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FEB 12 2019

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: *[Signature]* DEPUTY

RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2018

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2018
\$20,329,689.16

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 12th day of February, 2019.

[Signature]
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)]

[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 12, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2018 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

[Signature]
James 'Boo' Reaves, Commissioner, Pct. 3

[Signature]
Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended November 30, 2018***

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2018

<u>Account Name</u>	<u>Balance 10/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2018</u>
<u>GENERAL FUND</u>				
Cash	10,181,846.17	1,189,081.88	(2,888,288.20)	8,482,639.85
<u>DISTRICT ATTORNEY FUND</u>				
Cash	31,595.75	100.00	(767.04)	30,928.71
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	817,073.84	55.30	(3,011.40)	814,117.74
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	819,009.99	55.30	(3,011.40)	816,053.89
<u>ROAD & BRIDGE FUND</u>				
Cash	1,833,002.72	242,698.72	(823,324.52)	1,252,376.92
<u>CHILD ABUSE/FAMILY VIOLENCE FUND</u>				
Cash	1,370.43	55.42	0.00	1,425.85
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(16,217.23)	11,095.61	(6,295.05)	(11,416.67)
<u>LAND ACQUISITION ROW</u>				
Cash	543,624.14	61,661.87	(47,800.00)	557,486.01
<u>ELECTION SERVICE CONTRACT</u>				
Cash	26,594.13	0.00	0.00	26,594.13
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	746,897.12	21,546.41	(51,234.71)	717,208.82
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	12,976.43	0.00	(1,047.35)	11,929.08
<u>LAW LIBRARY FUND</u>				
Cash	52,678.83	3,990.00	(1,354.67)	55,314.16
<u>JP TECHNOLOGY FUND</u>				
Cash	134,464.28	2,014.97	(1,020.96)	135,458.29
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	17,871.82	113.50	(570.67)	17,414.65
<u>COURT RECORD PRESERVATION</u>				
Cash	110,091.00	1,300.00	0.00	111,391.00
<u>CSCD - CIVIL FEES</u>				
Cash	0.00	0.00	0.00	0.00
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	249,017.58	1,290.00	(1,592.19)	248,715.39

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2018

<u>Account Name</u>	<u>Balance 10/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2018</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	33,545.00	1,400.00	0.00	34,945.00
<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	71,551.79	5,172.12	(4,884.56)	71,839.35
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	59,577.90	1,169.64	(964.81)	59,782.73
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	203,211.47	1,506.05	(1,682.50)	203,035.02
<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	3,632.17	0.00	0.00	3,632.17
<u>DA FEDERAL FORFEITURE</u>				
Cash	17,230.45	0.00	0.00	17,230.45
<u>SHERIFF FEDERAL FORFEITURE</u>				
Cash	0.00	30,740.71		30,740.71
<u>SHERIFF'S GRANTS</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(119.66)	0.00	0.00	(119.66)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(16,597.28)	292,109.42	(299,969.42)	(24,457.28)
<u>C.O. SERIES 2008</u>				
Cash	3,790,075.37	45,150.04	0.00	3,835,225.41

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended November 30, 2018

<u>Account Name</u>	<u>Balance 10/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 11/30/2018</u>
<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	685,678.75	3,487.15	0.00	689,165.90
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	47,459.71	6,638.58	(17,288.37)	36,809.92
<u>STATE COURT COST FUND</u>				
Cash	199,101.50	72,893.60	(123,952.14)	148,042.96
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	22,992.35	300.00	(5,242.27)	18,050.08
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	0.00	0.00	0.00	0.00
<u>JUVENILE PROBATION</u>				
Cash	(126,408.37)	0.00	(44,624.98)	(171,033.35)
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	19,788,922.45	1,995,570.99	(4,324,915.81)	17,459,577.63

**Liberty County, Texas - Special Funds
 Combined Statement of Cash Receipts and Disbursements
 For the Month Ended November 30, 2018**

<u>Account Name</u>	<u>10/31/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>11/30/2018 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	218,561.75	14,561.91	(30,740.71)	202,382.95
<u>CSCD - CIVIL FEES</u>				
Cash	25,699.70	1,348.66	0.00	27,048.36
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	929,344.81	5,685.86	(22,008.66)	913,022.01
<u>DEBT SERVICE</u>				
Cash	445,174.10	24,761.00	0.00	469,935.10
<u>BENEFITS & INSURANCE</u>				
Cash	996,079.42	497,493.62	(586,823.09)	906,749.95
<u>CS & CD PROGRAMS</u>				
Cash	452,474.00	91,162.80	(204,045.03)	339,591.77
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	6,771.94	1,963,266.83	(1,965,313.82)	4,724.95
Cash - Payroll	6,640.93	22,405.83	(22,390.32)	6,656.44
FUND TOTALS	13,412.87	1,985,672.66	(1,987,704.14)	11,381.39
<u>GRAND TOTALS</u>	3,080,746.65	2,620,686.51	(2,831,321.63)	2,870,111.53

Bank Collateral

Pledge Security Listing

November 30, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,185.69	192,380.00	(10,805.69)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	709,251.65	717,450.13	8,198.48
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	294,582.27	288,555.80	(6,026.47)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	273,464.06	268,087.25	(5,376.81)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	565,942.82	564,751.40	(1,191.42)
FNMA MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,071,037.38	1,076,657.60	1,051,396.65	(25,260.95)
Total for Liberty County Treasurer										4,570,000	3,141,037.38	3,123,084.09	3,082,621.23	(40,462.86)

Pledge Security Listing

November 30, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	41,828.72	41,828.79	42,809.62	980.83
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	11,853.14	11,853.15	12,192.37	339.22
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	16,015.50	16,015.64	16,015.50	(0.14)
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	135,583.68	135,584.02	135,971.26	387.24
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	11,929.10	11,929.18	11,929.09	(0.09)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,802,448.25	3,836,862.91	3,641,442.89	(195,420.01)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,604,896.50	7,674,582.78	7,282,885.79	(391,696.99)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,290,911.10	1,300,765.88	1,235,057.49	(65,708.38)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,804,989.40	1,804,989.40	1,758,564.04	(46,425.36)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,341,879.12	3,406,009.76	3,308,235.05	(97,774.71)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	993,632.70	1,018,561.46	954,222.74	(64,338.72)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	319,271.48	330,797.44	313,784.00	(17,013.44)
FNMA ASB102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,866,288.37	7,035,728.63	6,591,808.49	(443,920.14)
FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,482,205.21	4,608,118.31	4,308,743.87	(299,374.44)
Total for LIBERTY COUNTY TREASURER										126,019,420	30,723,732.27	31,233,627.35	29,613,662.20	(1,619,965.13)

Bond Indebtedness

Liberty County, Texas
Future Debt Service Requirements
As of November 30, 2018

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,600	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	265,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
Total	\$2,960,000	\$690,200	\$3,650,200	\$7,190,000	\$436,647	\$7,626,647	\$11,276,847

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of November, 2018 was \$2,081.76.

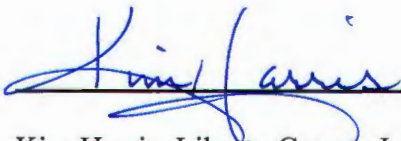
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>November Interest</u>	<u>November 30, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 114.37	\$ 6,925.93
C.O. 2008 (TexSTAR)	\$ 3,779,000.00	\$ 6,966.37	\$ 3,829,015.87
General Fund (LOGIC)	\$12,001,000.00	\$27,934.25	\$12,249,663.53

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

Submitted to Commissioners Court of Liberty County on February 12, 2019 by:



Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract Firm Fdtns.	Claims BCBS	Admin./Prem.	Premium Life Ins.	Net Change per Month	Account Balance
Beg. Bal.											918,323.67
January	471,340.07	280.06	13,699.61			(19,740.34)	(510,203.33)	(46,334.71)	(3,139.03)	(94,097.67)	824,226.00
February	471,713.70	254.07	5,317.54			(19,740.34)	(247,007.18)	(28,175.71)	(3,128.14)	179,233.94	1,003,459.94
March	473,425.17	334.91	6,289.00	608.41	Cigna Reimb.	(19,740.34)	(335,918.14)	(27,644.01)	(3,189.31)	94,165.69	1,097,625.63
April	482,705.00	359.04	10,916.28			(19,740.34)	(625,201.38)	(27,587.41)	(3,179.81)	(181,728.62)	915,897.01
May	478,208.60	427.51	7,774.42	149,301.90	Cigna Dep. Refund	(19,740.34)	(322,653.80)	(28,382.10)	(3,191.01)	261,745.18	1,177,642.19
June	473,963.72	489.70	6,332.34	3,637.72	Cigna Refund	(19,740.34)	(293,098.62)	(30,544.27)	(3,224.01)	(11,485.66)	1,166,156.53
July	477,805.92	568.11	6,732.66	(149,301.90)	Transfer to gen fund	(19,740.34)	(404,964.97)	(28,300.05)	(3,223.02)	28,917.26	1,195,073.79
August	478,451.57	684.91	6,368.10	38.95		(19,740.34)	(577,630.09)	(30,286.67)	(6,483.59)	(148,194.27)	1,046,879.52
September	480,220.75	677.90	7,538.14	316.80		(19,740.34)	(394,312.53)	(22,042.00)	0.00	52,960.39	1,099,839.91
October	479,378.17	705.45	5,803.26	125.04	Cigna Refunds	(19,740.34)	(528,943.62)	(38,683.63)	(3,262.41)	(103,760.49)	996,079.42
November	483,500.97	605.09	4,901.98	262.06	Cigna Refunds	(39,480.68)	(504,257.70)	(39,771.81)	(3,312.90)	(97,765.67)	898,313.75
December	489,720.45	393.31	5,801.43	356.41	Cigna Refunds	0.00	(792,079.88)	(7,735.18)	(3,319.50)	(306,443.87)	591,869.88
Total	5,740,434.09	5,780.06	87,513.71	7,113.95		(236,884.08)	(5,536,271.24)	(355,487.55)	(38,652.73)	(326,453.79)	591,869.88
	<u>478,369.51</u>				Avg. P/R Contrib/Month		<u>(461,355.94)</u>				

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48784	11/01/2018	PX ENGINEERING	800.00	750.00					1,550.00
48785	11/01/2018	PX COUNTY JUDGE		350.00					350.00
48786	11/01/2018	PX JUDGE CODY PARRISH	529.00	100.10					629.10
48787	11/01/2018	PX COUNTY ATTORNEY		300.00					300.00
48788	11/01/2018	PX BOND SUPERVISION	220.00						220.00
48789	11/01/2018	PX SHERIFF'S DEPARTMENT		105.00					105.00
48790	11/01/2018	PX RETIREE	24.16	33.60					57.76
48791	11/01/2018	PX DISTRICT CLERK		2,800.00					2,800.00
48792	11/01/2018	PX COUNTY CLERK		1,645.00					1,645.00
48793	11/01/2018	PX COUNTY CLERK		6,023.00					6,023.00
48794	11/01/2018	PX COUNTY CLERK		672.00					672.00
48795	11/01/2018	PX COUNTY CLERK		2,268.00					2,268.00
48796	11/01/2018	PX COUNTY CLERK		344.00					344.00
48797	11/02/2018	PX JUDGE HEBERT		811.20					811.20
48798	11/02/2018	PX DISTRICT CLERK		1,138.47					1,138.47
48799	11/02/2018	PX COUNTY CLERK		359.00					359.00
48800	11/02/2018	PX COUNTY CLERK		3.42					3.42
48801	11/02/2018	VO ENGINEERING							2,275.00
48802	11/02/2018	PX ENGINEERING	575.00	1,700.00					2,275.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48803	11/02/2018	PX COUNTY CLERK		1,178.00					1,178.00
48804	11/02/2018	PX COUNTY CLERK		3,940.00					3,940.00
48805	11/02/2018	PX JUDGE WADE BROWN		1,249.50					1,249.50
48806	11/05/2018	PX COMMISSIONER BRUCE KARBOWSKI	551.00						551.00
48807	11/05/2018	PX ENGINEERING	1,125.00	525.00					1,650.00
48808	11/05/2018	PX COMMISSIONER GREG ARTHUR	2,385.25						2,385.25
48809	11/05/2018	PX ANDERSON VENDING		201.00					201.00
48810	11/05/2018	PX DISTRICT CLERK		869.76					869.76
48811	11/05/2018	PX JUDGE LARRY WILBURN		7,380.60					7,380.60
48812	11/05/2018	PX JUDGE WADE BROWN		2,209.00					2,209.00
48813	11/05/2018	PX JUDGE RALPH FULLER		3,506.00					3,506.00
48814	11/05/2018	PX SHERIFF'S DEPARTMENT		3,580.81					3,580.81
48815	11/06/2018	PX JUDGE DAVIS	220.00	1,729.00					1,949.00
48816	11/06/2018	PX ENGINEERING	2,575.00	1,150.00					3,725.00
48817	11/06/2018	PX RETIREE		399.80	24.16				423.96
48818	11/06/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				10,142.09			10,142.09
48819	11/06/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,700.00			2,700.00
48820	11/06/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
48821	11/06/2018	PX OLD RIVER DRAINAGE DIST #1				5,419.03			5,419.03

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48822	11/06/2018	PX COMMISSIONER BRUCE KARBOWSKI		125.00					125.00
48823	11/06/2018	PX JUDGE CODY PARRISH	2,339.20	3,243.40					5,582.60
48824	11/06/2018	PX DISTRICT CLERK		5,962.00					5,962.00
48825	11/06/2018	PX PROSPERITY BANK				2,137.01			2,137.01
48826	11/06/2018	PX LOGIC				30,089.26			30,089.26
48827	11/06/2018	PX TEXSTAR				9,777.32			9,777.32
48828	11/06/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				11,095.61			11,095.61
48829	11/06/2018	PX TAX COLLECTOR				24,416.64			24,416.64
48830	11/06/2018	PX HOUSING AUTHORITY		5,981.51					5,981.51
48831	11/06/2018	PX TAX COLLECTOR				216.96			216.96
48832	11/06/2018	PX TAX COLLECTOR				432,090.65			432,090.65
48833	11/06/2018	PX TAX COLLECTOR				359.14			359.14
48834	11/07/2018	PX ENGINEERING	2,550.00	1,600.00					4,150.00
48835	11/07/2018	PX DISTRICT CLERK		6,445.00					6,445.00
48836	11/07/2018	PX CONSTABLE JOSLIN		75.00					75.00
48837	11/07/2018	PX SHERIFF'S DEPARTMENT	14,496.00						14,496.00
48838	11/07/2018	PX JUDGE RALPH FULLER		5,126.00					5,126.00
48839	11/07/2018	PX DISTRICT ATTORNEY	300.00						300.00
48840	11/08/2018	PX ENGINEERING	750.00	1,125.00					1,875.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48841	11/08/2018	PX CONSTABLE ROBBY THORNTON	75.00						75.00
48842	11/08/2018	PX BOND SUPERVISION	150.00						150.00
48843	11/08/2018	PX TAX COLLECTOR		3,132.52					3,132.52
48844	11/08/2018	PX TAX COLLECTOR		22,418.52					22,418.52
48845	11/08/2018	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
48846	11/08/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		47,991.62					47,991.62
48847	11/08/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,255.00					1,255.00
48848	11/08/2018	PX JUDGE CODY PARRISH	850.10	504.10					1,354.20
48849	11/08/2018	PX COUNTY CLERK		540.00					540.00
48850	11/08/2018	PX COUNTY CLERK		2,180.00					2,180.00
48851	11/08/2018	PX COUNTY CLERK		1,449.10					1,449.10
48852	11/08/2018	PX COUNTY ATTORNEY	300.00						300.00
48853	11/08/2018	PX COUNTY CLERK		1,899.00					1,899.00
48854	11/08/2018	PX COUNTY CLERK		9.00					9.00
48855	11/08/2018	PX SHERIFF'S DEPARTMENT		1,762.50					1,762.50
48856	11/08/2018	PX COUNTY CLERK		2,837.00					2,837.00
48857	11/08/2018	PX COUNTY CLERK		318.00					318.00
48858	11/08/2018	PX COUNTY CLERK		399.00					399.00
48859	11/08/2018	PX COUNTY CLERK		7,420.00					7,420.00

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 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48860	11/08/2018	PX COUNTY CLERK		79.00					79.00
48861	11/08/2018	PX COUNTY CLERK		312.00					312.00
48862	11/08/2018	PX COUNTY CLERK		2,215.00					2,215.00
48863	11/08/2018	PX COUNTY CLERK		302.00					302.00
48864	11/08/2018	PX COUNTY CLERK		329.10					329.10
48865	11/08/2018	PX JUDGE WADE BROWN		882.00					882.00
48866	11/08/2018	PX DISTRICT CLERK		5,386.20					5,386.20
48867	11/09/2018	PX SHERIFF'S DEPARTMENT		345.00					345.00
48868	11/09/2018	PX JUDGE HEBERT		2,741.10					2,741.10
48869	11/09/2018	PX ENGINEERING	1,275.00	850.00					2,125.00
48870	11/09/2018	PX DISTRICT CLERK		3,574.69					3,574.69
48871	11/09/2018	PX COUNTY CLERK		120.10					120.10
48872	11/09/2018	PX TAX COLLECTOR		25,018.86					25,018.86
48873	11/09/2018	PX TAX COLLECTOR		53,450.00					53,450.00
48874	11/13/2018	PX COMMISSIONER BRUCE KARBOWSKI	571.00	40.00					611.00
48875	11/13/2018	PX ENGINEERING	1,650.00	725.00					2,375.00
48876	11/13/2018	PX JUDGE DAVIS	289.00	2,397.10					2,686.10
48877	11/13/2018	PX COMMISSIONER GREG ARTHUR	1,743.00						1,743.00
48878	11/13/2018	PX COMMISSIONER GREG ARTHUR		216.00					216.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48879	11/13/2018	PX COMMISSIONER REAVES		2,080.01					2,080.01
48880	11/13/2018	PX COMMISSIONER REAVES		125.00					125.00
48881	11/13/2018	PX JUDGE LARRY WILBURN		8,324.70					8,324.70
48882	11/13/2018	PX JUDGE RALPH FULLER		6,577.30					6,577.30
48883	11/13/2018	PX DISTRICT CLERK		3,408.86					3,408.86
48884	11/13/2018	PX SHERIFF'S DEPARTMENT		90.00					90.00
48885	11/13/2018	PX SHERIFF'S DEPARTMENT		155.00					155.00
48886	11/13/2018	PX LINMARIE GARSEE & ASSOCIATES		2,788.50					2,788.50
48887	11/14/2018	PX COUNTY CLERK		1,787.00					1,787.00
48888	11/14/2018	PX COUNTY CLERK		630.00					630.00
48889	11/14/2018	PX COUNTY CLERK		866.00					866.00
48890	11/14/2018	PX COUNTY CLERK		3,705.00					3,705.00
48891	11/14/2018	PX COUNTY CLERK		2,421.00					2,421.00
48892	11/14/2018	PX COUNTY CLERK		5,611.00					5,611.00
48893	11/14/2018	PX COUNTY CLERK		210.00					210.00
48894	11/14/2018	PX COUNTY CLERK		905.00					905.00
48895	11/14/2018	PX JUDGE CODY PARRISH		2,917.80					2,917.80
48896	11/14/2018	PX GENERAL FUNDS		540,129.34					540,129.34
48897	11/14/2018	PX GENERAL FUNDS		166,413.31					166,413.31

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48898	11/14/2018	PX GENERAL FUNDS		242,304.64					242,304.64
48899	11/14/2018	PX GENERAL FUNDS		6,458.18					6,458.18
48900	11/14/2018	PX GENERAL FUNDS		4,736.98					4,736.98
48901	11/14/2018	PX DISTRICT CLERK		3,004.00					3,004.00
48902	11/14/2018	PX CONSTABLE JOHNSTON PCT 1		225.00					225.00
48903	11/14/2018	PX ENGINEERING	975.00	2,085.00					3,060.00
48904	11/15/2018	PX RETIREE		383.00					383.00
48905	11/15/2018	PX CIGNA HEALTH AND LIFE INSURANCE C		34.55					34.55
48906	11/15/2018	PX JUDGE CODY PARRISH	242.10	821.10					1,063.20
48907	11/15/2018	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
48908	11/15/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				784.82			784.82
48909	11/15/2018	PX SSA TREASURER - DIRECT DEPOSIT				1,200.00			1,200.00
48910	11/15/2018	PX SOUTH TEXAS ATM				75.50			75.50
48911	11/15/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				347,262.19			347,262.19
48912	11/15/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				292,109.42			292,109.42
48913	11/15/2018	PX COMMISSIONER BRUCE KARBOWSKI		100.00					100.00
48914	11/15/2018	PX SHERIFF'S DEPARTMENT		450.00					450.00
48915	11/15/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				8,842.19			8,842.19
48916	11/15/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26

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 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48917	11/15/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				493.02			493.02
48918	11/15/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				1,642.08			1,642.08
48919	11/15/2018	PX COMMISSIONER REAVES		1,130.00					1,130.00
48920	11/15/2018	PX JUDGE LARRY WILBURN		2,870.70					2,870.70
48921	11/15/2018	PX JUDGE WADE BROWN		2,003.30					2,003.30
48922	11/15/2018	PX COUNTY CLERK		1,085.00					1,085.00
48923	11/15/2018	PX COUNTY CLERK		3,254.00					3,254.00
48924	11/15/2018	PX COUNTY CLERK		599.00					599.00
48925	11/15/2018	PX BOND SUPERVISION	180.00						180.00
48926	11/15/2018	PX ENGINEERING	1,250.00	1,125.00					2,375.00
48927	11/15/2018	PX SHERIFF'S DEPARTMENT		450.00					450.00
48928	11/15/2018	PX DISTRICT CLERK		2,146.00					2,146.00
48929	11/16/2018	PX SHERIFF'S DEPARTMENT		1,050.00					1,050.00
48930	11/16/2018	PX COUNTY CLERK		1,764.00					1,764.00
48931	11/16/2018	PX COUNTY CLERK		155.00					155.00
48932	11/16/2018	PX COUNTY CLERK		6,391.00					6,391.00
48933	11/16/2018	PX ENGINEERING	1,025.00	6,815.00					7,840.00
48934	11/16/2018	PX JUDGE HEBERT		2,389.70					2,389.70
48935	11/16/2018	PX JUDGE WADE BROWN		520.00					520.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48936	11/16/2018	PX COUNTY ATTORNEY	100.00						100.00
48937	11/19/2018	PX COUNTY ATTORNEY		528.00					528.00
48938	11/19/2018	PX COUNTY ATTORNEY		699.00					699.00
48939	11/19/2018	PX COUNTY ATTORNEY		546.00					546.00
48940	11/19/2018	PX CONSTABLE JOSLIN		75.00					75.00
48941	11/19/2018	PX DISTRICT ATTORNEY			100.00				100.00
48942	11/19/2018	PX DISTRICT ATTORNEY	500.00						500.00
48943	11/19/2018	PX RETIREE		399.80					399.80
48944	11/19/2018	PX ENGINEERING	725.00	500.00					1,225.00
48945	11/19/2018	PX ENGINEERING		375.00					375.00
48946	11/19/2018	PX COMMISSIONER BRUCE KARBOWSKI	708.00	30.00					738.00
48947	11/19/2018	PX COMMISSIONER GREG ARTHUR	2,138.75						2,138.75
48948	11/19/2018	PX JUDGE DAVIS	294.00	1,009.10					1,303.10
48949	11/19/2018	PX WAUKESHA-PEARCE INDUSTRIES, LLC		343.50					343.50
48950	11/19/2018	PX JUDGE WADE BROWN		2,067.23					2,067.23
48951	11/19/2018	PX JUDGE RALPH FULLER		6,976.70					6,976.70
48952	11/19/2018	PX COUNTY CLERK		1,260.10					1,260.10
48953	11/19/2018	PX DISTRICT CLERK		412.00					412.00
48954	11/19/2018	PX DISTRICT CLERK		257.00					257.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48955	11/19/2018	PX CONSTABLE STEVE HUNTER PCT. 5		11,858.80					11,858.80
48956	11/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				53.50			53.50
48957	11/20/2018	PX JUDGE CODY PARRISH	1,640.50	2,639.20					4,279.70
48958	11/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				4,080.00			4,080.00
48959	11/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				168.30			168.30
48960	11/20/2018	PX COUNTY CLERK		321.00					321.00
48961	11/20/2018	PX COUNTY CLERK		5,853.00					5,853.00
48962	11/20/2018	PX COUNTY CLERK		3,141.00					3,141.00
48963	11/20/2018	PX COUNTY CLERK		2,188.98					2,188.98
48964	11/20/2018	PX COUNTY CLERK		242.00					242.00
48965	11/20/2018	PX COUNTY CLERK		2,694.00					2,694.00
48966	11/20/2018	PX COUNTY CLERK		2,755.00					2,755.00
48967	11/20/2018	PX COUNTY CLERK		482.56					482.56
48968	11/20/2018	PX COUNTY CLERK		614.24					614.24
48969	11/20/2018	PX BOND SUPERVISION		280.00					280.00
48970	11/20/2018	PX DISTRICT CLERK		6,532.19					6,532.19
48971	11/20/2018	PX ENGINEERING		450.00					450.00
48972	11/20/2018	PX ENGINEERING		1,100.00					1,100.00
48973	11/20/2018	PX ENGINEERING	850.00						850.00

RECEIPT REGISTER
 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48974	11/20/2018	PX ENGINEERING		900.00					900.00
48975	11/20/2018	PX RETIREE		775.11					775.11
48976	11/20/2018	PX INDIGENT HEALTH CARE		116.25					116.25
48977	11/20/2018	PX JUDGE HEBERT		2,603.70					2,603.70
48978	11/26/2018	PX COMMISSIONER BRUCE KARBOWSKI	625.00	30.00					655.00
48979	11/26/2018	PX RETIREE		399.80					399.80
48980	11/26/2018	PX COMMISSIONER GREG ARTHUR	1,744.75						1,744.75
48981	11/26/2018	PX COMMISSIONER GREG ARTHUR		447.60					447.60
48982	11/26/2018	PX DISTRICT CLERK		3,422.00					3,422.00
48983	11/26/2018	PX DISTRICT CLERK		94.00					94.00
48984	11/26/2018	PX JUDGE LARRY WILBURN		7,602.50					7,602.50
48985	11/26/2018	PX JUDGE LARRY WILBURN		5,725.20					5,725.20
48986	11/26/2018	PX JUDGE WADE BROWN		858.10					858.10
48987	11/26/2018	PX JUDGE RALPH FULLER		5,284.60					5,284.60
48988	11/26/2018	PX COUNTY CLERK		400.00					400.00
48989	11/26/2018	PX CHAMBERS CO. SUPERVISION & CORREC		43,044.92					43,044.92
48990	11/26/2018	PX CHAMBERS CO. SUPERVISION & CORREC		86.00					86.00
48991	11/26/2018	PX DISTRICT ATTORNEY	600.00						600.00
48992	11/26/2018	PX ENGINEERING	675.00	680.00					1,355.00

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 RECEIPT DATES FROM 11/01/2018 TO 11/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48993	11/26/2018	PX ENGINEERING		975.00					975.00
48994	11/26/2018	PX ENGINEERING	600.00	3,575.00					4,175.00
48995	11/26/2018	PX DISTRICT ATTORNEY		220.00					220.00
48996	11/27/2018	PX COUNTY CLERK	1,334.00						1,334.00
48997	11/27/2018	PX JUDGE CODY PARRISH	2,160.00	2,112.80					4,272.80
48998	11/27/2018	PX ENGINEERING	1,525.00	400.00					1,925.00
48999	11/27/2018	PX ENGINEERING	35.00						35.00
49000	11/27/2018	PX COUNTY CLERK		9,109.00					9,109.00
49001	11/27/2018	PX RETIREE	24.16						24.16
49002	11/27/2018	PX COUNTY CLERK		242.00					242.00
49003	11/27/2018	PX COUNTY CLERK		4,076.00					4,076.00
49004	11/27/2018	PX COUNTY CLERK		469.10					469.10
49005	11/27/2018	PX COUNTY CLERK		2,979.00					2,979.00
49006	11/27/2018	PX COUNTY CLERK		5.00					5.00
49007	11/27/2018	PX COMMISSIONER REAVES		125.00					125.00
49008	11/27/2018	PX DISTRICT CLERK		8,556.20					8,556.20
49009	11/27/2018	PX SHERIFF'S DEPARTMENT		600.00					600.00
49010	11/27/2018	PX SHERIFF'S DEPARTMENT		286.74					286.74
49011	11/27/2018	PX SHERIFF'S DEPARTMENT		30.35					30.35

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	--- VACATION --- AVAIL	--- VACATION --- VALUE	--- COMP AVAIL	TIME --- VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS --- AVAIL	--- TOTALS --- VALUE
010 400 00049		JOAN L BELT	468.16	10238.66	78.95	1726.64	.00	.00	.00	.00	547.11	11965.30
010 400 01285		DORION T BURCH	14.27	282.69	24.17	478.81	.00	.00	.00	.00	38.44	761.50
010 400 01435		DAVID L DOUGLAS	128.07	4002.19	72.11	2253.44	.00	.00	.00	.00	200.18	6255.63
010 400 00230		PAMELA R GRAVES	79.09	1339.78	104.13	1763.96	.00	.00	.00	.00	183.22	3103.74
010 400 01233		JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400 00374		JENNY N MINTER	154.58	2793.26	75.35	1361.57	.00	.00	.00	.00	229.93	4154.83
010 400 00094		DEALAH F TAYLOR	279.16	6507.22	83.19	1939.16	.00	.00	.00	.00	362.35	8446.38
DEPARTMENT TOTALS			1123.33	25163.80	437.90	9523.58	.00	.00	.00	.00	1561.23	34687.38
010 401 00232		GREGORY F ARTHUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401 01446		BRUCE W KARBOWSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401 01414		JAMES P REAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 401 01131		LEON A WILSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00061		MARY J CESSNA	401.87	6960.39	120.00	2078.40	.75	12.99	.00	.00	522.62	9051.78
010 403 00244		CONNIE M CHAPMAN	480.00	7286.40	100.00	1518.00	.00	.00	.00	.00	580.00	8804.40
010 403 00997		SHELBEIGH A CHESSON	14.00	212.52	9.59	145.58	.00	.00	.00	.00	23.59	358.10
010 403 00177		HOPE L CROSS	468.48	10920.27	97.62	2275.52	2.00	46.62	8.00	186.48	576.10	13428.89
010 403 01513		WHITNEY R DECKERT	48.36	708.96	26.72	391.72	6.75	98.96	.00	.00	81.83	1199.64
010 403 01145		ADRIAN D DRIVER	229.98	3371.51	101.27	1484.62	.50	7.33	8.00	117.28	339.75	4980.74
010 403 00156		BRENDA S GRIFFIN	8.41	122.45	49.45	719.99	.00	.00	.00	.00	57.86	842.44
010 403 01276		CASSAUNDR A L LEOPARD	25.29	383.90	99.83	1515.42	4.75	72.11	.00	.00	129.87	1971.43
010 403 01273		CLARIBET O MACIAS	15.72	230.46	24.84	364.15	.25	3.67	.00	.00	40.81	598.28
010 403 00711		TANIA J MCGRATH	258.14	3859.19	42.80	639.86	3.00	44.85	.00	.00	303.94	4543.90
010 403 01080		SHONDA L RILEY	51.75	780.39	51.44	775.72	.58	8.75	.00	.00	103.77	1564.86
010 403 00845		PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			2002.00	34836.44	723.56	11908.98	18.58	295.28	16.00	303.76	2760.14	47344.46
010 405 01473		WELLONA M ROBERTSON	29.38	427.77	52.42	763.24	.00	.00	.00	.00	81.80	1191.01
010 405 00028		ROLONDRIA T WILLIAMS W	448.87	9233.26	75.44	1551.80	.00	.00	.00	.00	524.31	10785.06
DEPARTMENT TOTALS			478.25	9661.03	127.86	2315.04	.00	.00	.00	.00	606.11	11976.07
010 426 00065		THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426 00108		KENNETH G DAGLE	84.09	2110.66	20.13	505.26	.00	.00	.00	.00	104.22	2615.92
010 426 00855		JAMIE M HUDSPETH	286.25	12841.18	109.34	4904.99	.00	.00	.00	.00	395.59	17746.17
010 426 00603		TIFFANY N SLANKARD	176.96	4452.31	56.20	1413.99	.00	.00	.00	.00	233.16	5866.30
DEPARTMENT TOTALS			547.30	19404.15	185.67	6824.24	.00	.00	.00	.00	732.97	26228.39
010 435 00846		MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 435	01166	JOY E PARKER	93.26	1902.50	72.55	1480.02	31.75	647.70	.00	.00	197.56	4030.22
010 435	00072	KIMBERLY M RODDEN	241.46	6060.65	120.00	3012.00	112.50	2823.75	.00	.00	473.96	11896.40
010 435	00240	CLIFTON V SMITH	374.62	16805.45	96.44	4326.30	72.25	3241.14	.00	.00	543.31	24372.89
010 435	00841	PEGGY S THRASHER	480.00	14102.40	118.67	3486.52	219.25	6441.57	.00	.00	817.92	24030.49
DEPARTMENT TOTALS			1189.34	38871.00	407.66	12304.84	435.75	13154.16	.00	.00	2032.75	64330.00
010 440	00335	ANNETTE D BALDWIN	342.73	7989.04	120.00	2797.20	.00	.00	.00	.00	462.73	10786.24
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	353.39	9463.78	120.00	3213.60	.00	.00	.00	.00	473.39	12677.38
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	410.45	8151.54	120.00	2383.20	.00	.00	.00	.00	530.45	10534.74
DEPARTMENT TOTALS			1586.57	43253.96	480.00	12806.40	.00	.00	.00	.00	2066.57	56060.36
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01537	PEGGY R COOK	46.69	679.81	23.38	340.41	19.00	276.64	.00	.00	89.07	1296.86
010 450	01532	ERIN V FREGIA	7.69	111.97	23.38	340.41	16.50	240.24	.00	.00	47.57	692.62
010 450	01291	DESTINY B HINTON	13.12	196.14	68.16	1018.99	11.00	164.45	.00	.00	92.28	1379.58
010 450	00115	FRANCES G KESTER	363.90	7325.31	120.00	2415.60	167.25	3366.74	.00	.00	651.15	13107.65
010 450	00135	KATHY E KEY	34.40	509.81	45.44	673.42	20.75	307.52	.00	.00	100.59	1490.75
010 450	00031	REBECCA L LEOPARD	154.26	3595.80	118.00	2750.58	191.00	4452.21	.00	.00	463.26	10798.59
010 450	01526	SHARICA S LEWIS	34.69	505.09	23.38	340.41	8.50	123.76	.00	.00	66.57	969.26
010 450	01455	SAVANNA B MCCLUSKY	13.04	191.17	40.08	587.57	26.50	388.49	.00	.00	79.62	1167.23
010 450	01436	ANA G SALINAS	13.90	202.38	13.77	200.49	23.50	342.16	.00	.00	51.17	745.03
010 450	00260	DOLORES G WILEY	127.75	2041.45	114.00	1821.72	43.50	695.13	.00	.00	285.25	4558.30
010 450	01553	JERRI A WILLIS	12.01	174.87	10.02	145.89	9.75	141.96	.00	.00	31.78	462.72
DEPARTMENT TOTALS			821.45	15533.80	599.61	10635.49	537.25	10499.30	.00	.00	1958.31	36668.59
010 455	00157	DARLA J DIAZ	472.65	8621.14	100.00	1824.00	.00	.00	.00	.00	572.65	10445.14
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			472.65	8621.14	100.00	1824.00	.00	.00	.00	.00	572.65	10445.14
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	28.00	503.44	.00	.00	.00	.00	508.00	9133.84
DEPARTMENT TOTALS			480.00	8630.40	28.00	503.44	.00	.00	.00	.00	508.00	9133.84
010 457	01516	JEANIA K CAMPBELL	20.01	259.73	10.02	130.06	.00	.00	.00	.00	30.03	389.79
010 457	01249	JESSICA M HARWELL	43.36	734.52	26.72	452.64	.00	.00	.00	.00	70.08	1187.16

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	----- VACATION AVAIL	----- VALUE	----- COMP AVAIL	TIME --- VALUE	----- HOLIDAY AVAIL	----- VALUE	----- TOTALS AVAIL	----- VALUE
010	457	00634	JENNIFER R HAZLETT	420.70	7673.57	117.15	2136.82	.00	.00	.00	537.85	9810.39
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			484.07	8667.82	153.89	2719.52	.00	.00	.00	.00	637.96	11387.34
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	65.16	1154.64	33.35	590.96	.00	.00	.00	98.51	1745.60
010	458	01240	TAMMY K MANUEL	61.45	1040.96	27.99	474.15	.00	.00	.00	89.44	1515.11
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			126.61	2195.60	61.34	1065.11	.00	.00	.00	.00	187.95	3260.71
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	429.52	7276.07	72.01	1219.85	.00	.00	.00	501.53	8495.92
DEPARTMENT TOTALS			909.52	16031.27	192.01	3408.65	.00	.00	.00	.00	1101.53	19439.92
010	460	01289	DANIELA P ANDRADE	180.13	3051.40	101.17	1713.82	.00	.00	.00	281.30	4765.22
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			660.13	11557.00	221.17	3840.22	15.00	265.80	.00	.00	896.30	15663.02
010	475	01547	SHELBY L CAIN	16.68	505.24	13.36	404.67	.00	.00	.00	30.04	909.91
010	475	01454	LAURIE A DUGDALE	9.06	210.37	80.10	1859.92	124.75	2896.70	.00	213.91	4966.99
010	475	01527	HEATHER B ELLIS	6.69	104.36	23.38	364.73	.00	.00	.00	30.07	469.09
010	475	01555	LUIS R JENNINGS	20.01	426.81	10.02	213.73	24.00	511.92	.00	54.03	1152.46
010	475	01041	STACI KEENE	25.11	436.91	39.65	689.91	25.00	435.00	.00	89.76	1561.82
010	475	01481	JACOB J LADWIG	35.38	768.81	53.42	1160.82	50.25	1091.93	.00	139.05	3021.56
010	475	01255	KATHRINE B MCCARTY	94.15	3594.65	98.68	3767.60	.00	.00	.00	192.83	7362.25
010	475	01356	PATRICIA A MCLELLAND	27.43	483.04	65.64	1155.92	.00	.00	.00	93.07	1638.96
010	475	01362	ELIZABETH A POLASEK	65.09	1388.37	42.63	909.30	18.50	394.61	.00	126.22	2692.28
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01093	BESSIE N SEWELL	88.01	1432.80	82.93	1350.10	27.25	443.63	.00	198.19	3226.53
010	475	00604	GABRIELA WHEELER	40.43	694.59	44.01	756.09	16.00	274.88	.00	100.44	1725.56
DEPARTMENT TOTALS			428.04	10045.95	553.82	12632.79	285.75	6048.67	.00	.00	1267.61	28727.41
010	476	01540	KEVIN G BARNES	20.69	795.74	23.38	899.19	.00	.00	.00	44.07	1694.93
010	476	00315	TABITHA L DYSON	13.34	245.46	53.00	975.20	9.00	165.60	8.00	147.20	1533.46
010	476	01564	JASMINE R FONTENOT	13.34	284.54	6.68	142.48	.75	16.00	.00	20.77	443.02
010	476	01557	BRUCE T GILCHRIST	20.01	426.81	10.02	213.73	12.75	271.96	.00	42.78	912.50
010	476	01353	PRESTON K HOFFPAUIR	57.43	2625.70	62.14	2841.04	.00	.00	8.00	365.76	5832.50

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	476	00228	TERRI L HUGHES	459.31	10380.41	83.54	1888.00	8.50	192.10	8.00	180.80	559.35	12641.31
010	476	01352	ALLISON R JONES	66.43	1133.96	89.47	1527.25	45.25	772.42	8.00	136.56	209.15	3570.19
010	476	01230	PAUL N LOWREY	246.83	5403.11	69.35	1518.07	144.75	3168.58	8.00	175.12	468.93	10264.88
010	476	00080	CATHY L MCCLUSKY	469.74	9634.37	117.00	2399.67	172.00	3527.72	8.00	164.08	766.74	15725.84
010	476	00087	KIMBERLY D MEADOWS	24.95	611.52	102.00	2500.02	84.75	2077.22	8.00	196.08	219.70	5384.84
010	476	01512	GEORGINA MONTES	25.11	365.60	26.72	389.04	41.50	604.24	.00	.00	93.33	1358.88
010	476	00356	IVAN G PEARCE	476.16	13213.44	92.00	2553.00	38.25	1061.44	8.00	222.00	614.41	17049.88
010	476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	476	01364	TAMI C PIERCE	173.42	7928.76	69.46	3175.71	.00	.00	8.00	365.76	250.88	11470.23
010	476	00113	CHRISTINE V TAYLOR	357.47	8057.37	92.00	2073.68	103.25	2327.26	8.00	180.32	560.72	12638.63
010	476	01137	STEPHEN C TAYLOR	336.20	17519.38	118.34	6166.70	.00	.00	8.00	416.88	462.54	24102.96
010	476	00378	RUTH A TURNBOUGH	20.13	317.85	37.42	590.86	17.75	280.27	8.00	126.32	83.30	1315.30
010	476	00342	ASHLEY L ULKIE	365.33	6236.18	94.10	1606.29	66.75	1139.42	8.00	136.56	534.18	9118.45
010	476	01471	WILLARD K UNGLES JR	20.01	426.81	10.02	213.73	.00	.00	.00	.00	30.03	640.54
DEPARTMENT TOTALS				3165.90	85607.01	1156.64	31673.66	745.25	15604.23	104.00	2813.44	5171.79	135698.34
010	495	00224	DARLENE ALFORD	396.63	8408.56	70.64	1497.57	.00	.00	.00	.00	467.27	9906.13
010	495	01005	TERRI O DRYDEN	151.76	2918.34	75.36	1449.17	.00	.00	.00	.00	227.12	4367.51
010	495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	495	01336	ANGELA C MASELLI	102.94	4156.72	100.98	4077.57	.00	.00	.00	.00	203.92	8234.29
010	495	00385	NATALIE J ROPER	444.29	9027.97	103.72	2107.59	21.50	436.88	14.00	284.48	583.51	11856.92
010	495	00063	HAROLD R SOPER	26.66	1621.19	20.00	1216.20	.00	.00	.00	.00	46.66	2837.39
DEPARTMENT TOTALS				1122.28	26132.78	370.70	10348.10	21.50	436.88	14.00	284.48	1528.48	37202.24
010	497	01431	MARY K BARRIER	57.07	904.56	41.44	656.82	4.75	75.29	.00	.00	103.26	1636.67
010	497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	497	00068	DEBRA K MIZE	386.97	9020.27	120.00	2797.20	28.75	670.16	14.00	326.34	549.72	12813.97
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				924.04	21113.63	281.44	6251.22	49.50	1118.41	35.00	815.85	1289.98	29299.11
010	499	01275	AMANDA J BAKER	25.47	370.84	25.76	375.07	.00	.00	.00	.00	51.23	745.91
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	22.18	322.94	17.47	254.36	.00	.00	.00	.00	39.65	577.30
010	499	01498	MELANIE L CROKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	499	00931	COURTNEY S DANIEL	11.53	204.89	6.91	122.79	.00	.00	.00	.00	18.44	327.68
010	499	00166	BRANDI D DRYDEN	6.87	100.03	36.74	534.93	.00	.00	.00	.00	43.61	634.96
010	499	00171	BETTY J EDWARDS	314.77	4583.05	38.48	560.27	.00	.00	.00	.00	353.25	5143.32
010	499	01284	SARA L FORE	7.05	102.65	8.42	122.60	.00	.00	.00	.00	15.47	225.25
010	499	01271	KRISTINA A KING	179.89	2619.20	88.68	1291.18	.00	.00	.00	.00	268.57	3910.38
010	499	01292	ANNETTE M LAVIENE	113.46	1651.98	40.00	582.40	.00	.00	.00	.00	153.46	2234.38
010	499	01111	MABLE E MCKNIGHT	13.52	196.85	6.67	97.12	.00	.00	.00	.00	20.19	293.97
010	499	00905	DELORES A MOORE	50.55	812.84	98.88	1589.99	.50	8.04	8.00	128.64	157.93	2539.51

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 499 01305		PHYLLIS R RICHARDSON	83.04	1209.06	49.83	725.52	.00	.00	.00	.00	132.87	1934.58
010 499 00060		JO A SMITH	478.66	11157.56	72.43	1688.34	.00	.00	.00	.00	551.09	12845.90
010 499 01279		KIMBERLY A WILBANKS	7.35	107.02	16.70	243.15	.00	.00	.00	.00	24.05	350.17
010 499 00996		CHRISSEY L WILEY	35.48	649.28	20.96	383.57	.00	.00	.00	.00	56.44	1032.85
DEPARTMENT TOTALS			1349.82	24088.19	527.93	8571.29	.50	8.04	8.00	128.64	1886.25	32796.16
010 510 00363		DEANNA L COLVIN	41.52	604.12	120.00	1746.00	18.75	272.81	.00	.00	180.27	2622.93
010 510 00992		REBECCA A CORDER	282.81	4078.12	112.11	1616.63	86.75	1250.94	.00	.00	481.67	6945.69
010 510 00869		JEFFERY S LEE	13.33	230.74	6.67	115.46	.00	.00	.00	.00	20.00	346.20
010 510 01071		DAVID K MEADOWS	50.33	1035.79	46.11	948.94	93.25	1919.09	.00	.00	189.69	3903.82
010 510 00037		BRENDA G PECKINPAUGH	35.55	512.63	34.84	502.39	1.75	25.24	.00	.00	72.14	1040.26
010 510 01571		ANA M SALINAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 510 01462		CAROL M SCOTT	38.05	565.42	44.09	655.18	19.00	282.34	.00	.00	101.14	1502.94
010 510 00848		LISA A SMITH	13.53	195.10	54.91	791.80	80.50	1160.81	.00	.00	148.94	2147.71
DEPARTMENT TOTALS			475.12	7221.92	418.73	6376.40	300.00	4911.23	.00	.00	1193.85	18509.55
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	20.01	408.20	10.02	204.41	.00	.00	.00	.00	30.03	612.61
DEPARTMENT TOTALS			20.01	408.20	10.02	204.41	.00	.00	.00	.00	30.03	612.61
010 551 00197		DAVID N ALLISON	6.77	138.11	20.04	408.82	8.00	163.20	12.75	260.10	47.56	970.23
010 551 01241		GEORGE D DANIELS JR	11.16	227.66	91.73	1871.29	.00	.00	36.25	739.50	139.14	2838.45
010 551 00180		CHRIS R DRYER	173.66	3542.66	.08	1.63	.00	.00	.00	.00	173.74	3544.29
010 551 00277		LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551 00200		CHAD C LANGDON	166.78	3402.31	65.01	1326.20	2.00	40.80	10.00	204.00	243.79	4973.31
010 551 01422		JOHN G TUCKER	160.08	3265.63	90.12	1838.45	16.00	326.40	44.50	907.80	310.70	6338.28
010 551 00093		DONNA M WALLACE	234.22	3963.00	95.00	1607.40	33.00	558.36	10.00	169.20	372.22	6297.96
DEPARTMENT TOTALS			752.67	14539.37	361.98	7053.79	59.00	1088.76	113.50	2280.60	1287.15	24962.52
010 552 00124		HUGH P BISHOP	280.69	5726.08	120.00	2448.00	.00	.00	.00	.00	400.69	8174.08
010 552 01545		TAMARA R BISHOP	33.35	680.34	16.70	340.68	.00	.00	.00	.00	50.05	1021.02
010 552 00664		MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552 01112		BENITO A PEREZ JR	217.63	4722.57	46.71	1013.61	.00	.00	.00	.00	264.34	5736.18
DEPARTMENT TOTALS			531.67	11128.99	183.41	3802.29	.00	.00	.00	.00	715.08	14931.28
010 553 00701		LINELL O BEALS	170.13	3470.65	120.00	2448.00	108.50	2213.40	84.00	1713.60	482.63	9845.65

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	86.51	1764.80	20.80	424.32	.00	.00	.00	107.31	2189.12
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			256.64	5235.45	140.80	2872.32	108.50	2213.40	84.00	1713.60	589.94	12034.77
010	554	00372	BRIAN D BORTZ	458.66	9356.66	120.00	2448.00	.00	.00	.00	578.66	11804.66
010	554	01570	DALTON W BUXTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01116	JAMES W GARDINER	232.19	4736.68	113.35	2312.34	.00	.00	.00	345.54	7049.02
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	25.35	517.14	16.70	340.68	.00	.00	.00	42.05	857.82
DEPARTMENT TOTALS			716.20	14610.48	250.05	5101.02	.00	.00	.00	.00	966.25	19711.50
010	555	00364	MARITZA C ALEXANDER	20.70	422.28	33.40	681.36	4.00	81.60	.00	58.10	1185.24
010	555	00039	LARRY G ALLEN	.00	.00	39.67	809.27	12.00	244.80	.00	51.67	1054.07
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	6.67	112.86	3.34	56.51	.00	.00	.00	10.01	169.37
DEPARTMENT TOTALS			27.37	535.14	76.41	1547.14	16.00	326.40	.00	.00	119.78	2408.68
010	560	01083	RUBEN ARELLANO	480.00	10617.60	90.79	2008.27	296.75	6564.11	542.00	11989.04	1409.54
010	560	00021	JEFFREY A ASHWORTH	13.42	315.50	119.96	2820.26	14.50	340.90	12.00	282.12	159.88
010	560	00055	BRETT Y AUDILET	480.00	11284.80	110.00	2586.10	340.50	8005.16	400.75	9421.63	1331.25
010	560	01426	DANIELLE M BARRY	98.74	2184.13	61.78	1366.57	146.25	3235.05	74.25	1642.41	381.02
010	560	01302	CHRISTAN N BAULD	46.37	723.37	120.00	1872.00	202.25	3155.10	211.75	3303.30	580.37
010	560	01170	TAMMY R BEAM	205.83	3210.95	68.30	1065.48	191.50	2987.40	192.00	2995.20	657.63
010	560	01464	KELBY E BEAN	100.05	2213.11	60.09	1329.19	109.75	2427.67	188.75	4175.15	458.64
010	560	00264	GORDON R BEAN	480.00	10617.60	10.00	221.20	258.00	5706.96	153.75	3400.95	901.75
010	560	01073	JOHN W BENNETT	480.00	10617.60	120.00	2654.40	290.00	6414.80	540.75	11961.39	1430.75
010	560	00172	BONNIE BISHOP	105.27	1642.21	110.50	1723.80	215.00	3354.00	395.25	6165.90	826.02
010	560	00292	LINDA L BLOOMINGDALE	193.43	4278.67	110.00	2433.20	.00	.00	72.00	1592.64	375.43
010	560	00027	PEGGY L BOURGEOIS	19.40	302.64	101.50	1583.40	11.50	179.40	.00	.00	132.40
010	560	01451	GARY L BOWERS	120.06	2655.73	80.10	1771.81	138.00	3052.56	92.75	2051.63	430.91
010	560	01300	MALINA A BRACK	23.45	365.82	94.03	1466.87	37.25	581.10	58.50	912.60	213.23
010	560	01429	TONIETTE M BROWN	113.39	1768.88	73.43	1145.51	226.00	3525.60	95.75	1493.70	508.57
010	560	00828	LUCERO CASTRO	275.77	6100.03	102.42	2265.53	82.75	1830.43	124.50	2753.94	585.44
010	560	01418	RYAN W CAVANAUGH	160.08	3540.97	108.12	2391.61	291.75	6453.51	114.50	2532.74	674.45
010	560	01541	JOSHUA L CAVANAUGH	26.68	416.21	13.36	208.42	43.50	678.60	12.00	187.20	95.54
010	560	00079	LINDA L CHAPMAN	77.45	1208.22	84.99	1325.84	8.50	132.60	2.00	31.20	172.94
010	560	01427	THOMAS G COLDWELL II	120.49	2665.24	106.78	2361.97	271.50	6005.58	178.25	3942.89	677.02
010	560	01520	JANET M COLEMAN	53.36	1180.32	26.72	591.05	52.50	1161.30	90.00	1990.80	222.58
010	560	01052	JOSHUA D CUMMINS	423.66	9371.36	44.69	988.54	311.75	6895.91	511.00	11303.32	1291.10

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	560	01238	TARA G DAGLE	6.76	105.46	27.26	425.26	4.75	74.10	.00	.00	38.77	604.82
010	560	01452	CHARLES C DAIGLE	120.06	2655.73	83.43	1845.47	202.75	4484.83	141.00	3118.92	547.24	12104.95
010	560	01077	AMBER J DAVILA	49.00	764.40	52.94	825.86	55.50	865.80	1.00	15.60	158.44	2471.66
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	455.27	10703.40	90.75	2133.53	248.50	5842.24	217.50	5113.43	1012.02	23792.60
010	560	01239	EMALEE C DIEHL	66.68	1040.21	120.00	1872.00	153.75	2398.50	241.75	3771.30	582.18	9082.01
010	560	00337	ROBERT R DUNN	480.00	11284.80	94.00	2209.94	299.75	7047.12	988.25	23233.76	1862.00	43775.62
010	560	01301	SHELLY A EDWARDS	253.46	5781.42	120.00	2737.20	438.25	9996.48	428.25	9768.38	1239.96	28283.48
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	453.33	10657.79	90.00	2115.90	310.75	7305.73	935.75	21999.48	1789.83	42078.90
010	560	01453	BENJAMIN GARCIA JR	66.81	1477.84	83.43	1845.47	40.25	890.33	203.75	4506.95	394.24	8720.59
010	560	01465	RUBEN GARCIA JR	100.05	2213.11	60.09	1329.19	166.00	3671.92	79.00	1747.48	405.14	8961.70
010	560	00888	IVAN GONZALEZ	480.00	10948.80	112.03	2555.40	321.75	7339.12	532.25	12140.62	1446.03	32983.94
010	560	01078	CRYSTAL A GUILLORY	79.25	1236.30	69.94	1091.06	55.25	861.90	17.25	269.10	221.69	3458.36
010	560	01160	TIFFANY J HALL	140.43	2190.71	94.67	1476.85	153.00	2386.80	262.25	4091.10	650.35	10145.46
010	560	01348	ZACK T HARKNESS	46.69	1032.78	23.38	517.17	67.75	1498.63	46.75	1034.11	184.57	4082.69
010	560	00193	JAMES A HOBSON	471.41	11082.85	120.00	2821.20	303.50	7135.29	335.00	7875.85	1229.91	28915.19
010	560	00181	LELA A HOLLEY	447.99	6988.64	98.77	1540.81	172.75	2694.90	423.25	6602.70	1142.76	17827.05
010	560	01439	RONALD D HOUSE	80.40	1778.45	93.44	2066.89	78.00	1725.36	3.75	82.95	255.59	5653.65
010	560	00727	SHIRLEY M JACKSON	342.49	6914.87	54.45	1099.35	54.50	1100.36	.00	.00	451.44	9114.58
010	560	01419	GARRETT L JOHNSTON	160.08	3540.97	120.00	2654.40	297.25	6575.17	216.75	4794.51	794.08	17565.05
010	560	01466	KATRENA M JOHNSTON	88.05	1947.67	60.09	1329.19	109.00	2411.08	137.00	3030.44	394.14	8718.38
010	560	01079	WILLIAM M KNOX	172.50	4274.55	93.34	2312.97	.00	.00	.00	.00	265.84	6587.52
010	560	00261	THOMAS A KOEN	356.31	8376.85	94.00	2209.94	317.75	7470.30	580.00	13635.80	1348.06	31692.89
010	560	01467	BRYANT T KUTRA	100.05	2213.11	60.09	1329.19	196.50	4346.58	138.25	3058.09	494.89	10946.97
010	560	01486	CASSIE M LECHLER	6.69	104.36	23.38	364.73	.00	.00	.00	.00	30.07	469.09
010	560	00882	LINDA W LONGORIA	13.52	299.06	22.70	502.12	29.25	647.01	51.00	1128.12	116.47	2576.31
010	560	01469	CADE E LOWERY	91.55	2025.09	60.09	1329.19	84.00	1858.08	124.50	2753.94	360.14	7966.30
010	560	01156	MISTY D MADDOX	210.16	3278.50	113.86	1776.22	161.50	2519.40	319.50	4984.20	805.02	12558.32
010	560	00370	VAN C MADDOX	121.90	2696.43	93.44	2066.89	123.75	2737.35	215.50	4766.86	554.59	12267.53
010	560	01057	RANSON L MARTEL	181.40	4012.57	94.92	2099.63	240.00	5308.80	179.75	3976.07	696.07	15397.07
010	560	01440	OSCAR D MARTINEZ	111.40	2464.17	93.44	2066.89	164.50	3638.74	59.50	1316.14	428.84	9485.94
010	560	01490	DANIEL R MCMULLAN	86.71	1918.03	46.75	1034.11	83.50	1847.02	117.00	2588.04	333.96	7387.20
010	560	00653	JAMES R MCQUEEN	480.00	11284.80	120.00	2821.20	305.00	7170.55	794.00	18666.94	1699.00	39943.49
010	560	00850	JAMES W MCQUEEN	461.66	10530.46	20.02	456.66	255.25	5822.25	81.00	1847.61	817.93	18656.98
010	560	01242	JOHN M MENDOZA	146.47	3239.92	54.27	1200.45	178.00	3937.36	135.00	2986.20	513.74	11363.93
010	560	01330	ANN M MITCHELL	167.78	3944.51	102.01	2398.26	249.75	5871.62	169.00	3973.19	688.54	16187.58
010	560	01331	SEAN C MITCHELL	72.28	1648.71	120.00	2737.20	128.50	2931.09	166.25	3792.16	487.03	11109.16
010	560	01530	CHRISTINA M MURPHREE	26.69	402.49	23.38	352.57	44.50	671.06	.00	.00	94.57	1426.12
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	44.17	689.05	101.34	1580.90	108.75	1696.50	95.00	1482.00	349.26	5448.45
010	560	00331	JAMES A OTT JR	135.55	3091.90	91.25	2081.41	.00	.00	.00	.00	226.80	5173.31
010	560	01508	JESSICA L PARHAM	36.78	554.64	30.06	453.30	24.75	373.23	.00	.00	91.59	1381.17
010	560	00125	FLOYD W PEARSON JR	478.16	11241.54	41.50	975.67	331.50	7793.57	740.25	17403.28	1591.41	37414.06
010	560	00994	DUSTIN L PIASSOLI	345.73	7647.55	57.96	1282.08	126.75	2803.71	124.50	2753.94	654.94	14487.28
010	560	00359	CLINTON T PIERCE	480.00	11284.80	120.00	2821.20	295.00	6935.45	591.50	13906.17	1486.50	34947.62
010	560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01118	STEVEN T RASBERRY	269.19	6328.66	101.67	2390.26	244.00	5736.44	174.50	4102.50	789.36	18557.86
010	560	01266	SHEILA M RAY	20.02	442.84	15.41	340.87	.00	.00	.00	.00	35.43	783.71

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS --- AVAIL VALUE	
010 560 00296		SHANDALYNN N RHAME	340.14	7523.90	46.45	1027.47	113.00	2499.56	57.00	1260.84	556.59	12311.77
010 560 01417		KENT R SHAFFER	106.08	2419.68	120.00	2737.20	318.25	7259.28	136.50	3113.57	680.83	15529.73
010 560 00173		BRUCE W SIMS	471.99	10440.42	56.00	1238.72	393.25	8698.69	155.50	3439.66	1076.74	23817.49
010 560 01517		JESSE L SLAUGHTER II	53.36	1180.32	26.72	591.05	48.50	1072.82	49.50	1094.94	178.08	3939.13
010 560 01542		TALAQUA B SMITH	26.68	416.21	13.36	208.42	84.50	1318.20	54.00	842.40	178.54	2785.23
010 560 01406		BRIDGET K SUMRALL	124.75	2759.47	95.54	2113.34	104.50	2311.54	92.50	2046.10	417.29	9230.45
010 560 01483		WILBURN B TAYLOR	71.38	1578.93	53.42	1181.65	66.25	1465.45	126.50	2798.18	317.55	7024.21
010 560 01142		KENNETH C TAYLOR	161.53	3797.57	110.44	2596.44	298.25	7011.86	280.75	6600.43	850.97	20006.30
010 560 00361		KEVIN L THEISS	480.00	10948.80	71.00	1619.51	274.25	6255.64	356.00	8120.36	1181.25	26944.31
010 560 00362		CHRISTOPHER L UNGLES	414.92	9754.77	110.00	2586.10	313.50	7370.39	916.50	21546.92	1754.92	41258.18
010 560 00213		SHERRY E WALTON	399.91	6758.48	120.00	2028.00	173.75	2936.38	930.25	15721.23	1623.91	27444.09
010 560 01048		CHARLES D WERNER	314.41	7171.69	58.67	1338.26	265.50	6056.06	178.50	4071.59	817.08	18637.60
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	136.39	3016.95	98.71	2183.47	51.00	1128.12	42.00	929.04	328.10	7257.58
010 560 01487		ALEXIS L WILLIAMS	69.37	1082.17	36.74	573.14	185.25	2889.90	69.00	1076.40	360.36	5621.61
010 560 01253		HOLLY K WILSON	215.82	3366.79	120.00	1872.00	155.25	2421.90	3.00	46.80	494.07	7707.49
010 560 00893		RABONNA L YOUNG	68.05	1061.58	60.09	937.40	150.50	2347.80	142.00	2215.20	420.64	6561.98
010 560 01098		PAUL A YOUNG JR	463.01	10885.37	100.01	2351.24	428.25	10068.16	600.00	14106.00	1591.27	37410.77
DEPARTMENT TOTALS			17979.57	395296.85	6818.26	143218.48	14188.75	304221.26	18318.50	395477.34	57305.08	1238213.93
010 570 00023		MARTHA E CALDWELL	222.85	3108.76	110.67	1543.85	.00	.00	.00	.00	333.52	4652.61
010 570 00196		DANELLA S MCCARTY	374.95	7637.73	63.44	1292.27	6.00	122.22	.00	.00	444.39	9052.22
010 570 00884		LUCILA M TREVIZO	321.10	4537.14	41.00	579.33	.00	.00	.00	.00	362.10	5116.47
010 570 01282		GRACIELA M TREVIZO	20.01	413.61	10.02	207.11	.00	.00	.00	.00	30.03	620.72
DEPARTMENT TOTALS			938.91	15697.24	225.13	3622.56	6.00	122.22	.00	.00	1170.04	19442.02
010 581 01587		DANIELLE V ANDREWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	116.00	2543.88	.00	.00	.00	.00	596.00	13070.28
DEPARTMENT TOTALS			960.00	22420.80	236.00	5517.48	.00	.00	.00	.00	1196.00	27938.28
010 582 00906		BRENDA M FAIRCHILD	70.78	1719.95	76.03	1847.53	25.25	613.58	.00	.00	172.06	4181.06
010 582 01548		CAROL A HAJOVSKY	26.68	434.88	13.36	217.77	8.75	142.63	.00	.00	48.79	795.28
DEPARTMENT TOTALS			97.46	2154.83	89.39	2065.30	34.00	756.21	.00	.00	220.85	4976.34
010 622 01450		LESLIE D GOMEZ	35.23	593.27	46.77	787.61	19.50	328.38	.00	.00	101.50	1709.26
010 622 01491		STEPHANIE M GROSS	28.04	472.19	40.08	674.95	16.25	273.65	.00	.00	84.37	1420.79
010 622 01155		RAQUEL LULE	68.13	1152.76	64.17	1085.76	9.75	164.97	.00	.00	142.05	2403.49
010 622 01554		SANDRA N MANCILLA	20.01	291.35	10.02	145.89	.00	.00	.00	.00	30.03	437.24
010 622 01549		MELINDA L SOLIDAY	26.68	449.29	13.36	224.98	16.50	277.86	.00	.00	56.54	952.13
010 622 01448		MARIA M VENEGAS	33.35	485.58	16.70	243.15	2.25	32.76	.00	.00	52.30	761.49

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			211.44	3444.44	191.10	3162.34	64.25	1077.62	.00	.00	466.79	7684.40
010 646 01246		MICHELLE R CONNER	82.80	1397.66	120.00	2025.60	.00	.00	.00	.00	202.80	3423.26
010 646 00628		JACQUELINE L GEISLEMAN	349.66	5902.26	93.36	1575.92	.00	.00	.00	.00	443.02	7478.18
010 646 00659		PENNY P MCMILLEN	88.18	2292.68	96.22	2501.72	.00	.00	.00	.00	184.40	4794.40
DEPARTMENT TOTALS			520.64	9592.60	309.58	6103.24	.00	.00	.00	.00	830.22	15695.84
010 660 00675		DEBORAH K MCGINNIS-PAI	480.00	10176.00	117.34	2487.61	170.50	3614.60	.00	.00	767.84	16278.21
DEPARTMENT TOTALS			480.00	10176.00	117.34	2487.61	170.50	3614.60	.00	.00	767.84	16278.21
010 665 01311		AMANDA D BROOKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00004		ALEXIS N CORDOVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 01283		WILLIAM R FLORA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 01507		DAWN M MARQUIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00146		ANDLE A MAYON	73.37	1087.34	36.74	544.49	.00	.00	.00	.00	110.11	1631.83
010 665 00275		JO L REYNOLDS	480.00	7113.60	120.00	1778.40	138.50	2052.57	16.00	237.12	754.50	11181.69
DEPARTMENT TOTALS			553.37	8200.94	156.74	2322.89	138.50	2052.57	16.00	237.12	864.61	12813.52
FUND TOTALS			42392.37	930078.22	16194.14	344613.84	17194.58	367815.04	18709.00	404054.83	94490.09	2046561.93

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE --- VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME --- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	37.04	740.80	40.08	801.60	7.50	150.00	30.00	600.00	114.62	2292.40
015 612	01550	ZACHARY N ARTHUR	20.01	390.20	10.02	195.39	13.50	263.25	10.00	195.00	53.53	1043.84
015 612	01489	JAMEY R GOSS	57.04	1175.02	40.08	825.65	56.25	1158.75	30.00	618.00	183.37	3777.42
015 612	00346	RANDY L HUMBER	201.66	5277.44	110.00	2878.70	240.50	6293.89	30.00	785.10	582.16	15235.13
015 612	00137	CYNTHIA M IVY	479.15	9463.21	78.00	1540.50	17.25	340.69	30.00	592.50	604.40	11936.90
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	115.41	2163.94	81.45	1527.19	24.00	450.00	20.00	375.00	240.86	4516.13
015 612	01447	CHARLES A SCOTT	98.05	1176.60	50.10	601.20	.00	.00	100.00	1200.00	248.15	2977.80
015 612	01259	JOHN E SCOTT	7.15	143.00	45.19	903.80	3.25	65.00	20.00	400.00	75.59	1511.80
015 612	01510	OSCAR F SECADA JR	43.36	867.20	26.72	534.40	20.25	405.00	.00	.00	90.33	1806.60
015 612	01543	STEPHEN M SIARSKI JR	40.02	680.34	20.04	340.68	3.00	51.00	.00	.00	63.06	1072.02
015 612	01090	CLAYTON L SMITH	86.73	1734.60	46.77	935.40	67.00	1340.00	20.00	400.00	220.50	4410.00
015 612	01423	CARROLL R SMITH	140.41	2808.20	83.45	1669.00	74.50	1490.00	60.00	1200.00	358.36	7167.20
015 612	00613	JOHN C TROUSDALE	10.77	220.79	35.81	734.11	32.50	666.25	20.00	410.00	99.08	2031.15
015 612	01318	ROGER G WIEBELHAUS	20.01	400.20	10.02	200.40	9.00	180.00	.00	.00	39.03	780.60
015 612	01509	JERRY P WILLIAMS	43.36	823.84	26.72	507.68	34.50	655.50	.00	.00	104.58	1987.02
015 612	01288	JOHN W WILSON	202.13	4547.93	120.00	2700.00	110.75	2491.88	20.00	450.00	452.88	10189.81
DEPARTMENT TOTALS			1602.30	32613.31	824.45	16895.70	713.75	16001.21	390.00	7225.60	3530.50	72735.82
015 613	00169	MICHAEL W BORSKI	463.33	8590.14	105.00	1946.70	105.50	1955.97	30.00	556.20	703.83	13049.01
015 613	00175	BRADLEY W BORSKI	480.00	8404.80	96.98	1698.12	17.75	310.80	30.00	525.30	624.73	10939.02
015 613	00719	GEORGE BURRELL JR	392.27	5680.07	55.01	796.54	35.75	517.66	66.00	955.68	549.03	7949.95
015 613	00863	CARL H CADE	159.10	3182.00	61.17	1223.40	.00	.00	50.00	1000.00	270.27	5405.40
015 613	01315	RICKY D CAROUTHERS JR	25.20	519.12	13.24	272.74	13.75	283.25	30.00	618.00	82.19	1693.11
015 613	00267	JOHNNY D CHAPMAN	190.82	4677.00	120.00	2941.20	150.50	3688.76	30.00	735.30	491.32	12042.26
015 613	01363	MILLARD E CHAPMAN	92.09	1897.05	116.67	2403.40	60.50	1246.30	30.00	618.00	299.26	6164.75
015 613	01085	JAY C COOK	145.50	2910.00	96.44	1928.80	76.25	1525.00	30.00	600.00	348.19	6963.80
015 613	01251	CARL S DEVILLE	128.82	2653.69	46.86	965.32	14.50	298.70	30.00	618.00	220.18	4535.71
015 613	01243	TIFFANY M GRAHAM	103.16	2040.50	115.20	2278.66	.00	.00	30.00	593.40	248.36	4912.56
015 613	01164	THOMAS G HAZLETT	34.26	685.20	89.55	1791.00	20.25	405.00	30.00	600.00	174.06	3481.20
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	55.13	798.28	55.17	798.86	9.00	130.32	20.00	289.60	139.30	2017.06
015 613	00911	JAMES W MCINTOSH	217.29	4476.17	23.65	487.19	16.75	345.05	30.00	618.00	287.69	5926.41
015 613	01139	CRYSTAL G PORTER	118.20	1901.84	75.24	1210.61	14.25	229.28	38.00	611.42	245.69	3953.15
015 613	01313	LARRY W RIVES	105.12	2165.47	116.67	2403.40	94.75	1951.85	30.00	618.00	346.54	7138.72
015 613	00915	ELOY J RODRIGUEZ	473.48	12395.71	120.00	3141.60	397.50	10406.55	40.00	1047.20	1030.98	26991.06
015 613	00707	MICHAEL R SELLERS	366.31	7545.99	41.05	845.63	148.25	3053.95	30.00	618.00	585.61	12063.57
015 613	00886	TOMMY J SMALL	62.61	1252.20	103.34	2066.80	378.75	7575.00	30.00	600.00	574.70	11494.00
015 613	00042	LORETTA J STARK	480.00	6950.40	100.01	1448.14	171.50	2483.32	91.00	1317.68	842.51	12199.54
015 613	00067	CLAYTON W STARK	49.17	983.40	83.77	1675.40	90.75	1815.00	60.00	1200.00	283.69	5673.80
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	54.05	1113.43	60.09	1237.85	41.50	854.90	30.00	618.00	185.64	3824.18
015 613	01433	JAYCOB R TULLOCK	116.73	2101.14	76.77	1381.86	.00	.00	30.00	540.00	223.50	4023.00

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- COMP VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
015 613	00047	BRADFORD P WILLIAMSON	147.85	3045.71	58.59	1206.95	12.25	252.35	30.00	618.00	248.69	5123.01
015 613	01416	DANNY R YOCUM II	140.08	2885.65	120.00	2472.00	61.50	1266.90	30.00	618.00	351.58	7242.55
DEPARTMENT TOTALS			4605.37	88944.96	1951.67	38644.67	1931.50	40595.91	875.00	16733.78	9363.54	184919.32
015 614	01421	TROY G BROWN	19.08	372.06	47.12	918.84	1.00	19.50	23.00	448.50	90.20	1758.90
015 614	00251	RICKY D BURT	39.92	742.51	32.96	613.06	1.00	18.60	35.00	651.00	108.88	2025.17
015 614	00657	BUDDY R CULLEY II	71.91	1337.53	35.77	665.32	20.75	385.95	30.00	558.00	158.43	2946.80
015 614	00367	LYNDON B JOHNSON	6.80	126.48	60.09	1117.67	.00	.00	30.00	558.00	96.89	1802.15
015 614	01556	CLIFFORD D JOHNSON	20.01	300.15	10.02	150.30	.00	.00	.00	.00	30.03	450.45
015 614	01099	ALLEN W MAY	140.01	2604.19	19.93	370.70	16.00	297.60	35.00	651.00	210.94	3923.49
015 614	01468	KRISTEN A ORTIZ	28.55	428.25	44.84	672.60	.25	3.75	30.00	450.00	103.64	1554.60
015 614	01365	RONDA H POLING	165.92	4343.79	53.46	1399.58	34.25	896.67	30.00	785.40	283.63	7425.44
015 614	00149	JASON R SHAW	312.63	6096.29	61.48	1198.86	12.25	238.88	35.00	682.50	421.36	8216.53
015 614	00718	JUSTIN W SHAW	64.50	1199.70	41.75	776.55	.00	.00	10.00	186.00	116.25	2162.25
015 614	00991	WALTER E WILLIAMS	33.35	620.31	16.70	310.62	8.00	148.80	.00	.00	58.05	1079.73
DEPARTMENT TOTALS			902.68	18171.26	424.12	8194.10	93.50	2009.75	258.00	4970.40	1678.30	33345.51
015 615	01504	LESLIE F ABNER	6.70	124.22	33.40	619.24	8.75	162.23	.00	.00	48.85	905.69
015 615	00916	JOHN A BOSTON SR	13.41	236.02	17.89	314.86	2.50	44.00	10.00	176.00	43.80	770.88
015 615	00034	DANNY C EARP	480.00	9240.00	90.00	1732.50	164.75	3171.44	10.00	192.50	744.75	14336.44
015 615	01518	DANIEL W GORDON	6.86	130.75	26.72	509.28	.00	.00	3.00	57.18	36.58	697.21
015 615	01591	JARED M GRAVES	6.67	110.06	3.34	55.11	.00	.00	.00	.00	10.01	165.17
015 615	01484	CANDY K LADRIGUE	38.71	697.94	46.75	842.90	21.75	392.15	10.00	180.30	117.21	2113.29
015 615	01290	JOSHUA D LANGDON	26.63	480.14	80.17	1445.47	9.50	171.29	5.00	90.15	121.30	2187.05
015 615	01236	DARYL MCWHORTER	224.16	5868.51	118.20	3094.48	124.50	3259.41	17.00	445.06	483.86	12667.46
015 615	01463	CLABERT D MENARD	51.05	946.47	60.09	1114.07	28.75	533.03	.00	.00	139.89	2593.57
015 615	01333	JOSHUA K MITCHELL	58.11	987.87	80.15	1362.55	27.75	471.75	10.00	170.00	176.01	2992.17
015 615	01407	AUBREY B PETERS	21.75	448.05	93.49	1925.89	13.00	267.80	10.00	206.00	138.24	2847.74
015 615	01224	KAREN REITER	111.16	2198.74	101.70	2011.63	32.75	647.80	10.00	197.80	255.61	5055.97
015 615	01354	GENE A RHAME	210.26	3898.22	.22	4.08	.00	.00	.00	.00	210.48	3902.30
015 615	01345	TERRY C SLAUGHTER	111.27	2120.81	116.67	2223.73	42.50	810.05	10.00	190.60	280.44	5345.19
015 615	01272	BRANDON W SONES	13.39	248.25	13.43	248.99	6.50	120.51	10.00	185.40	43.32	803.15
015 615	01260	ELIJAH L THRASHER JR	76.90	1465.71	46.69	889.91	3.25	61.95	31.00	590.86	157.84	3008.43
015 615	01408	ERIC S VINING	136.75	2817.05	120.00	2472.00	118.75	2446.25	20.00	412.00	395.50	8147.30
015 615	01458	CHRISTOPHER R VINING	113.39	2161.21	53.43	1018.38	4.50	85.77	10.00	190.60	181.32	3455.96
015 615	01546	NATHAN D VOJACEK	26.68	467.17	13.36	233.93	1.75	30.64	.00	.00	41.79	731.74
DEPARTMENT TOTALS			1733.85	34647.19	1115.70	22119.00	611.25	12676.07	166.00	3284.45	3626.80	72726.71
FUND TOTALS			8844.20	174376.72	4315.94	85853.47	3350.00	71282.94	1689.00	32214.23	18199.14	363727.36

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	93.38	1564.12	15.00	251.25	10.00	167.50	598.38	10022.87
059 611 00837		BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00605		ROBERT E NOACK	177.76	2977.48	13.51	226.29	.00	.00	.00	.00	191.27	3203.77
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			1137.76	20463.88	216.89	3955.21	165.00	3203.25	20.00	364.30	1539.65	27986.64
FUND TOTALS			1137.76	20463.88	216.89	3955.21	165.00	3203.25	20.00	364.30	1539.65	27986.64

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP TIME AVAIL	--- VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01511	RUTH J ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.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	01496	SAMANTHA Y SANCHEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01544	ADRIAN T ELLIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	434.95	10999.89	76.50	1934.69	17.00	429.93	.00	.00	528.45	13364.51
093 570	00371	TREY A MCCONNELL II	480.00	11822.40	110.00	2709.30	22.00	541.86	.00	.00	612.00	15073.56
093 570	00625	LAURIE N MCMILLAN	37.36	829.77	42.08	934.60	.00	.00	.00	.00	79.44	1764.37
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	77.00	3477.32	.00	.00	.00	.00	557.00	25154.12
DEPARTMENT TOTALS			1432.31	45328.86	305.58	9055.91	39.00	971.79	.00	.00	1776.89	55356.56
FUND TOTALS			1432.31	45328.86	305.58	9055.91	39.00	971.79	.00	.00	1776.89	55356.56

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			53806.64	170247.68	21032.55	443478.43	20748.58	443273.02	20418.00	436633.36	16005.77	2493632.49

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2163	11/09/2018	HEALTH CARE SERVICE CORP.	3,306.87	CHK	
ORDD	2164	11/09/2018	PRODUCTION EQUIPMENT SUPPLY C	90.93	CHK	
ORDD	2165	11/09/2018	VERIZON WIRELESS	33.67	CHK	
ORDD	2166	11/09/2018	ALICE R. ROLKE	49.05	CHK	
* ORDD	2168	11/19/2018	LIBERTY COUNTY	600.00	CHK	
ORDD	2169	11/19/2018	ALLSURANCE AGENCY	105.00	CHK	
CSCD	19994	11/01/2018	OFFICE DEPOT BUSINESS ACCOUNT	2,577.36	CHK	
CSCD	19995	11/01/2018	VALERO MARKETING & SUPPLY CO.	237.53	CHK	
CSCD	19996	11/01/2018	WEX BANK	45.88	CHK	
CSCD	19997	11/01/2018	DISA GLOBAL SOLUTIONS	67.75	CHK	
CSCD	19998	11/01/2018	KONICA MINOLTA BUSINESS SOLUTI	661.03	CHK	
CSCD	19999	11/01/2018	CINTAS	127.03	CHK	
CSCD	20000	11/01/2018	J.J. CHEVRON	488.94	CHK	
CSCD	20001	11/01/2018	JOHN DEERE FINANCIAL	1,388.57	CHK	
* CSCD	20003	11/16/2018	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	20004	11/16/2018	BUSINESS CARD	1,044.04	CHK	
CSCD	20005	11/16/2018	POTETZ HOME CENTER	46.48	CHK	
CSCD	20006	11/16/2018	KONICA MINOLTA BUSINESS SOLUTI	177.72	CHK	
CSCD	20007	11/16/2018	OFFICE DEPOT BUSINESS ACCOUNT	188.36	CHK	
CSCD	20008	11/16/2018	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	20009	11/16/2018	CINTAS	150.51	CHK	
MAIN	30233	11/02/2018	DAYTON CHECK CASHING	115.00	CHK	
MAIN	30234	11/02/2018	GREGORIO ESPINOSA	38.00	CHK	
MAIN	30235	11/02/2018	MICHAEL HUMPHREY	520.00	CHK	
MAIN	30236	11/02/2018	ROLANDO SALDANA	1,500.00	CHK	
MAIN	30237	11/02/2018	TEXAS DEPT. OF PUBLIC SAFETY	158.00	CHK	
MAIN	30238	11/08/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	30239	11/08/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	30240	11/08/2018	QUILL	376.88	CHK	
MAIN	30241	11/08/2018	LUCY TREVIZO	240.00	CHK	
MAIN	30242	11/08/2018	ADAPT PROGRAMS, LLC	1,115.00	CHK	
MAIN	30243	11/09/2018	MILLIS EQUIPMENT LLC	292,109.42	CHK	
MAIN	30244	11/13/2018	ALLISON FUNERAL SVC	500.00	CHK	
MAIN	30245	11/13/2018	READYREFRESH	37.71	CHK	
MAIN	30246	11/13/2018	READYREFRESH	136.68	CHK	
MAIN	30247	11/13/2018	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	30248	11/13/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	30249	11/13/2018	TRANS UNION RISK & ALTERNATIVE	56.30	CHK	
MAIN	30250	11/13/2018	A-1 TEL-COM SECURITY	320.95	CHK	
MAIN	30251	11/13/2018	A-1 TELCOM	299.99	CHK	
MAIN	30252	11/13/2018	AAA AWNING CO, INC.	2,970.00	CHK	
MAIN	30253	11/13/2018	ADRIAN DRIVER	103.55	CHK	
MAIN	30254	11/13/2018	ALFORD FUELS	1,470.75	CHK	
MAIN	30255	11/13/2018	ALLEN'S GARAGE	11,239.00	CHK	
MAIN	30256	11/13/2018	ALLISON RAE JONES	10.21	CHK	
MAIN	30257	11/13/2018	ALLISON TROUSDALE	4,941.25	CHK	
MAIN	30258	11/13/2018	AMAZON.COM SERVICES	500.85	CHK	
MAIN	30259	11/13/2018	AMERICAN INDUSTRIAL	24.00	CHK	
MAIN	30260	11/13/2018	AMERICAN INDUSTRIAL - CLEVELAN	86.00	CHK	
MAIN	30261	11/13/2018	AMERICAN TOWER SYSTEMS, L.P.	1,946.88	CHK	
MAIN	30262	11/13/2018	ANDERSON FORD	123.13	CHK	
MAIN	30263	11/13/2018	ANGELA MASELLI	575.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30264	11/13/2018	AT & T	194.64	CHK	
MAIN	30265	11/13/2018	AT&T	1,285.10	CHK	
MAIN	30266	11/13/2018	B & H PHOTO	875.59	CHK	
MAIN	30267	11/13/2018	B J FORD-MERCURY CO	7.00	CHK	
MAIN	30268	11/13/2018	BETTY EDWARDS	22.89	CHK	
MAIN	30269	11/13/2018	BIG THICKET VETERINARY CLINIC	55.80	CHK	
MAIN	30270	11/13/2018	BLUEBONNET NATURAL GAS, LLC	35.00	CHK	
MAIN	30271	11/13/2018	BRANDI DRYDEN	53.41	CHK	
MAIN	30272	11/13/2018	BRENDA FAIRCHILD	29.76	CHK	
MAIN	30273	11/13/2018	BRENDA PECKINPAUGH	16.35	CHK	
MAIN	30274	11/13/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	30.00	CHK	
MAIN	30275	11/13/2018	BROOKSHIRE BROS # 43	41.49	CHK	
MAIN	30276	11/13/2018	BROOKSHIRE BROS LTD.	242.05	CHK	
MAIN	30277	11/13/2018	BYERS INSPECTION STATION, LLC	14.00	CHK	
MAIN	30278	11/13/2018	CANON FINANCIAL SERVICES	371.60	CHK	
MAIN	30279	11/13/2018	CANON SOLUTIONS AMERICA	64.44	CHK	
MAIN	30280	11/13/2018	CAROL HAJOVSKY	29.76	CHK	
MAIN	30281	11/13/2018	CASSAUNDR A LEOPARD	93.74	CHK	
MAIN	30282	11/13/2018	CATHY MCCLUSKY	10.21	CHK	
MAIN	30283	11/13/2018	CDW-G	570.30	CHK	
MAIN	30284	11/13/2018	CENTERPOINT ENERGY ENTEX	118.83	CHK	
MAIN	30285	11/13/2018	CENTURY ASPHALT, LTD	7,093.44	CHK	
MAIN	30286	11/13/2018	CERTIFIED LABORATORIES	1,313.85	CHK	
MAIN	30287	11/13/2018	CHACHERE VET CLINIC	119.90	CHK	
MAIN	30288	11/13/2018	CHAD ELMORE	226.72	CHK	
MAIN	30289	11/13/2018	CHAD WAYNE ETHERIDGE	300.00	CHK	
MAIN	30290	11/13/2018	CHANCE WARD	1,310.00	CHK	
MAIN	30291	11/13/2018	CHEROKEE COUNTY CLERK	427.00	CHK	
MAIN	30292	11/13/2018	CHRISSE WILEY	85.02	CHK	
MAIN	30293	11/13/2018	CHRISTINA VARELA	450.00	CHK	
MAIN	30294	11/13/2018	CIARA B. TANNER	6,075.00	CHK	
MAIN	30295	11/13/2018	CINTAS	748.32	CHK	
MAIN	30296	11/13/2018	CINTAS	1,627.93	CHK	
MAIN	30297	11/13/2018	CINTAS CORPORATION NO. 2	48.99	CHK	
MAIN	30298	11/13/2018	CIOX HEALTH	91.66	CHK	
MAIN	30299	11/13/2018	CIRCLE H. GENERAL STORE	222.50	CHK	
MAIN	30300	11/13/2018	CITY OF DAYTON	731.11	CHK	
MAIN	30301	11/13/2018	CITY OF LIBERTY	869.15	CHK	
MAIN	30302	11/13/2018	CLARIBETH MACIAS	368.97	CHK	
MAIN	30303	11/13/2018	CLASSIC STAR GROUP, LP	19,280.39	CHK	
MAIN	30304	11/13/2018	CLAWSON'S COPY SHOPPE	92.59	CHK	
MAIN	30305	11/13/2018	CLEVELAND ASPHALT	30,987.55	CHK	
MAIN	30306	11/13/2018	CLEVELAND EMERGENCY HOSPITAL	101.84	CHK	
MAIN	30307	11/13/2018	CLEVELAND FIRE DEPT.	7,500.00	CHK	
MAIN	30308	11/13/2018	CLEVELAND SUPPLY	367.03	CHK	
MAIN	30309	11/13/2018	CLIFTON V. SMITH COURT REPORT	676.50	CHK	
MAIN	30310	11/13/2018	COASTAL WELDING SUPPLY	228.47	CHK	
MAIN	30311	11/13/2018	COMCAST	10,958.44	CHK	
MAIN	30312	11/13/2018	COMCAST	464.28	CHK	
MAIN	30313	11/13/2018	COMPUTER SOLUTIONS	105.00	CHK	
MAIN	30314	11/13/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	30315	11/13/2018	CONNIE CHAPMAN	28.34	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30316	11/13/2018	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	30317	11/13/2018	CRISTA BEASLEY-ADAMS	99.20	CHK	
MAIN	30318	11/13/2018	CRYSTAL MAGEE	3,080.00	CHK	
MAIN	30319	11/13/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,750.00	CHK	
MAIN	30320	11/13/2018	DAN BRADLEY	2,850.00	CHK	
MAIN	30321	11/13/2018	DARLENE ALFORD	74.52	CHK	
MAIN	30322	11/13/2018	DAVID GLENN WILLIAMS	3,425.00	CHK	
MAIN	30323	11/13/2018	DAYTON VFD	5,583.33	CHK	
MAIN	30324	11/13/2018	DE LAGE LANDEN FINANCIAL SVCS,	85.75	CHK	
MAIN	30325	11/13/2018	DEVERS VFD	2,416.66	CHK	
MAIN	30326	11/13/2018	DIGITAL DOLPHIN SUPPLIES	83.00	CHK	
MAIN	30327	11/13/2018	DISH	48.53	CHK	
MAIN	30328	11/13/2018	DWAYNE GOTT	10.21	CHK	
MAIN	30329	11/13/2018	EDMUND C. GUILFOYLE	400.00	CHK	
MAIN	30330	11/13/2018	ELIZABETH E. COKER	3,450.00	CHK	
MAIN	30331	11/13/2018	ENTERGY	6,078.54	CHK	
MAIN	30332	11/13/2018	ESS OF SOUTH TEXAS, LLC	151.05	CHK	
MAIN	30333	11/13/2018	EUGENE HONG	450.00	CHK	
MAIN	30334	11/13/2018	FORENSIC MEDICAL	2,000.00	CHK	
MAIN	30335	11/13/2018	F.A. RIPP'S TIRE CENTER	40.00	CHK	
MAIN	30336	11/13/2018	FARRAH F. HARPER	1,500.00	CHK	
MAIN	30337	11/13/2018	FESTUS PLUMBING LLC	11,311.91	CHK	
MAIN	30338	11/13/2018	FRANK'S COLLISION REPAIR	4,417.15	CHK	
MAIN	30339	11/13/2018	FREDDY'S AUTO REPAIR	751.13	CHK	
MAIN	30340	11/13/2018	FRONTIER COMMUNICATIONS	1,748.17	CHK	
MAIN	30341	11/13/2018	FRONTIER WASTE-LT'S GARBAGE	419.12	CHK	
MAIN	30342	11/13/2018	GALLS, LLC	1,026.42	CHK	
MAIN	30343	11/13/2018	GARY DENNISON	1,800.00	CHK	
MAIN	30344	11/13/2018	GATE'S SALES	26.95	CHK	
MAIN	30345	11/13/2018	GENESIS MEDICAL GROUP	213.24	CHK	
MAIN	30346	11/13/2018	GEO CORRECTIONS AND DETENTION,	307,391.93	CHK	
MAIN	30347	11/13/2018	GINA MONTES	10.21	CHK	
MAIN	30348	11/13/2018	GT DISTRIBUTORS	2,216.40	CHK	
MAIN	30349	11/13/2018	GULF STATES MATERIAL, INC.	7,295.69	CHK	
MAIN	30350	11/13/2018	HARDIN VFD	1,416.66	CHK	
MAIN	30351	11/13/2018	HARDIN WATER SUPPLY CORP.	35.18	CHK	
MAIN	30352	11/13/2018	HARRIS COUNTY TREASURER	658.80	CHK	
MAIN	30353	11/13/2018	HART INTERCIVIC, INC.	83.73	CHK	
MAIN	30354	11/13/2018	HEALTH CENTER OF SOUTHEAST TEX	282.88	CHK	
MAIN	30355	11/13/2018	HIGHWAY 321 VFD	6,083.33	CHK	
MAIN	30356	11/13/2018	HOUSTON COMMUNITY NEWSPAPER	1,387.10	CHK	
MAIN	30357	11/13/2018	HOUSTON NORTHWEST RADIOLOGY AS	21.38	CHK	
MAIN	30358	11/13/2018	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	30359	11/13/2018	HULL-DAISETTA VFD	2,333.33	CHK	
MAIN	30360	11/13/2018	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	30361	11/13/2018	INDUSTRIAL CHEMICAL CLEANER,	714.43	CHK	
MAIN	30362	11/13/2018	INK-VIRONMENT	319.96	CHK	
MAIN	30363	11/13/2018	INTAB, LLC	85.34	CHK	
MAIN	30364	11/13/2018	INTERNET MANAGEMENT SERVICES,	845.70	CHK	
MAIN	30365	11/13/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	30366	11/13/2018	JACKIE GEISLEMAN	42.00	CHK	
MAIN	30367	11/13/2018	JAIME CARTER	450.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30368	11/13/2018	JAMES M. GOTT	7,259.55	CHK	
MAIN	30369	11/13/2018	JAMIE M. HUDSPETH	233.16	CHK	
MAIN	30370	11/13/2018	JAX	144.23	CHK	
MAIN	30371	11/13/2018	JENNIFER HAZLETT	68.67	CHK	
MAIN	30372	11/13/2018	JESSE D LOPEZ	2,950.00	CHK	
MAIN	30373	11/13/2018	JO ANNE LEGER	796.50	CHK	
MAIN	30374	11/13/2018	JUDGE RALPH FULLER JP#6	30.63	CHK	
MAIN	30375	11/13/2018	KAYLA HERRINGTON	4,681.78	CHK	
MAIN	30376	11/13/2018	KEATON D. KIRKWOOD	4,452.50	CHK	
MAIN	30377	11/13/2018	KELLEY M. BURNS	400.00	CHK	
MAIN	30378	11/13/2018	KELLIE DEROUEN	1,325.00	CHK	
MAIN	30379	11/13/2018	KELLY'S A/C & HEATING	5,085.00	CHK	
MAIN	30380	11/13/2018	KENEFICK VFD	1,166.66	CHK	
MAIN	30381	11/13/2018	KENT SHAFFER	139.34	CHK	
MAIN	30382	11/13/2018	KIM HARRIS-CO. TREASURER	43.24	CHK	
MAIN	30383	11/13/2018	KIMBERLY MEADOWS	10.21	CHK	
MAIN	30384	11/13/2018	KIMBERLY RODDEN	173.50	CHK	
MAIN	30385	11/13/2018	KINGWOOD MEDICAL CENTER HOSPIT	3,177.58	CHK	
MAIN	30386	11/13/2018	LES HULSEY	247.23	CHK	
MAIN	30387	11/13/2018	LEVEL 3 COMMUNICATIONS, LLC	2,851.49	CHK	
MAIN	30388	11/13/2018	LIBERTY CO SHERIFF'S DPT	54.10	CHK	
MAIN	30389	11/13/2018	LIB. CO. CLERK LEE CHAMBERS	2,000.00	CHK	
MAIN	30390	11/13/2018	LIBERTY COUNTY FIRE FIGHTERS	6,000.00	CHK	
MAIN	30391	11/13/2018	LIBERTY CO. JP#4-LARRY WILBURN	300.00	CHK	11/20/2018
MAIN	30392	11/13/2018	LIBERTY FIRE DEPT.	1,666.66	CHK	
MAIN	30393	11/13/2018	LIBERTY PEST CONTROL	195.00	CHK	
MAIN	30394	11/13/2018	LIBERTY POLICE DEPARTMENT	500.00	CHK	
MAIN	30395	11/13/2018	LIBERTY/DAYTON HOSPITAL	354.16	CHK	
MAIN	30396	11/13/2018	LOGAN PICKETT	21.02	CHK	
MAIN	30397	11/13/2018	LOWE'S TIRE CENTER	540.00	CHK	
MAIN	30398	11/13/2018	LYNN ALLEN	61.04	CHK	
MAIN	30399	11/13/2018	M & M AUTOMOTIVE	250.91	CHK	
MAIN	30400	11/13/2018	MARK BEAUSOLEIL	125.00	CHK	
MAIN	30401	11/13/2018	MARTIN CHEVROLET-BUICK GMC INC	1,996.95	CHK	
MAIN	30402	11/13/2018	MARTIN MARIETTA MATERIALS	13,409.55	CHK	
MAIN	30403	11/13/2018	MCCOY'S	168.35	CHK	
MAIN	30404	11/13/2018	MHHS NORTHEAST HOSPITAL	3,198.29	CHK	
MAIN	30405	11/13/2018	MICHELLE MANGUM-MERENDINO	900.00	CHK	
MAIN	30406	11/13/2018	MILENTZ STORAGE	1,680.00	CHK	
MAIN	30407	11/13/2018	MONARCH UTILITIES, INC.	167.21	CHK	
MAIN	30408	11/13/2018	MONTGOMERY COUNTY JUVENILE DEP	2,600.00	CHK	
MAIN	30409	11/13/2018	MOORE'S RADIATOR	1,175.75	CHK	
MAIN	30410	11/13/2018	MOSS BLUFF VFD	2,083.00	CHK	
MAIN	30411	11/13/2018	MOSS HILL SERVICES	350.00	CHK	
MAIN	30412	11/13/2018	MPH INDUSTRIES	1,249.00	CHK	
MAIN	30413	11/13/2018	MUSTANG CAT	2,124.51	CHK	
MAIN	30414	11/13/2018	N.L. CONSTRUCTION	2,480.00	CHK	
MAIN	30415	11/13/2018	NORTH LIBERTY VFD	4,000.00	CHK	
MAIN	30416	11/13/2018	O'REILLY AUTOMOTIVE STORES, IN	6,928.09	CHK	
MAIN	30417	11/13/2018	OFFICE DEPOT	5,879.91	CHK	
MAIN	30418	11/13/2018	ONSITEDECALS, LLC	1,080.70	CHK	
MAIN	30419	11/13/2018	PACE-STANCIL FUNERAL HOME	295.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30420	11/13/2018	PEGGY THRASHER	932.23	CHK	
MAIN	30421	11/13/2018	PENNY MCMILLEN	120.70	CHK	
MAIN	30422	11/13/2018	PERFORMANCE TRUCK	666.84	CHK	
MAIN	30423	11/13/2018	PLUM GROVE VFD	4,250.00	CHK	
MAIN	30424	11/13/2018	POTETZ HOME CENTER	542.42	CHK	
MAIN	30425	11/13/2018	POTETZ HOME CENTER	939.82	CHK	
MAIN	30426	11/13/2018	PRECISE SAFETY & CONSULTING, I	140.00	CHK	
MAIN	30427	11/13/2018	PREMIER CARDIOVASCULAR CONSULT	2,406.61	CHK	
MAIN	30428	11/13/2018	PRODUCTION EQUIPMENT SUPPLY C	514.91	CHK	
MAIN	30429	11/13/2018	QUILL	1,930.68	CHK	
MAIN	30430	11/13/2018	R.B. EVERETT & COMPANY	47,249.52	CHK	
MAIN	30431	11/13/2018	RAYWOOD POSTMASTER	72.00	CHK	
MAIN	30432	11/13/2018	REBA A. EICHELBERGER	3,050.00	CHK	
MAIN	30433	11/13/2018	REPUBLIC SERVICES, INC.	19,815.00	CHK	
MAIN	30434	11/13/2018	RICHARD BROWN	46.87	CHK	
MAIN	30435	11/13/2018	RICHARD WATSON	1,300.00	CHK	
MAIN	30436	11/13/2018	RICOH	631.13	CHK	
MAIN	30437	11/13/2018	ROGER CHRISCO	1,350.00	CHK	
MAIN	30438	11/13/2018	RONDA POLING	53.35	CHK	
MAIN	30439	11/13/2018	SARAH ELLIS IVERSON	3,375.00	CHK	
MAIN	30440	11/13/2018	SCRIPT CARE, LTD	306.30	CHK	
MAIN	30441	11/13/2018	SEABREEZE CULVERT	1,758.00	CHK	
MAIN	30442	11/13/2018	SELF & HOANG, PLLC	300.00	CHK	
MAIN	30443	11/13/2018	SHELBEIGH DRAKE	150.86	CHK	
MAIN	30444	11/13/2018	SHOPPA'S	287.75	CHK	
MAIN	30445	11/13/2018	SMITH'S AUTO ELECTRIC	200.00	CHK	
MAIN	30446	11/13/2018	SOUTH LIBERTY CO. HAZARDOUS	3,083.33	CHK	
MAIN	30447	11/13/2018	SOUTHEAST TEXAS FARM & RANCH	562.50	CHK	
MAIN	30448	11/13/2018	SOUTHEAST TEXAS WATER	86.60	CHK	
MAIN	30449	11/13/2018	SOUTHERN TIRE MART, LLC	2,228.34	CHK	
MAIN	30450	11/13/2018	STAPLES BUSINESS ADVANTAGE	87.99	CHK	
MAIN	30451	11/13/2018	STEPHANIE GROSS	12.00	CHK	
MAIN	30452	11/13/2018	SUPPLYWORKS	1,136.24	CHK	
MAIN	30453	11/13/2018	TABITHA DYSON	10.21	CHK	
MAIN	30454	11/13/2018	TAC	160.00	CHK	
MAIN	30455	11/13/2018	TARKINGTON VFD	6,916.66	CHK	
MAIN	30456	11/13/2018	TARKINGTON WATER SUPPLY CORP.	49.20	CHK	
MAIN	30457	11/13/2018	TDCAA NOW TRUST FUND	55.00	CHK	
MAIN	30458	11/13/2018	TEXAS JUSTICE COURT TRAINING	300.00	CHK	
MAIN	30459	11/13/2018	TEXAS SECURITY SHREDDING	410.00	CHK	
MAIN	30460	11/13/2018	TEXAS STATE UNIVERSITY /SAN MA	300.00	CHK	
MAIN	30461	11/13/2018	THE POUNCIL LAW FIRM PLLC	775.00	CHK	
MAIN	30462	11/13/2018	TMH PHYSICIAN ASSOCIATES, PLLC	93.46	CHK	
MAIN	30463	11/13/2018	TOM ABBATE	450.00	CHK	
MAIN	30464	11/13/2018	TREY MCCONNELL	113.00	CHK	
MAIN	30465	11/13/2018	TRINITY GLASS & MIRROR CO.	101.70	CHK	
MAIN	30466	11/13/2018	TRINITY VALLEY TRACTORS, INC.	668.58	CHK	
MAIN	30467	11/13/2018	TUHINA SHARMA	1,050.00	CHK	
MAIN	30468	11/13/2018	TURNER LEGAL GROUP	887.50	CHK	
MAIN	30469	11/13/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	30470	11/13/2018	TXPPA	150.00	CHK	
MAIN	30471	11/13/2018	TYLER TECHNOLOGIES	187.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30472	11/13/2018	ULINE	774.24	CHK	
MAIN	30473	11/13/2018	VALERO MARKETING & SUPPLY CO.	313.87	CHK	
MAIN	30474	11/13/2018	VERIZON WIRELESS	1,288.51	CHK	
MAIN	30475	11/13/2018	VFW	2,000.00	CHK	
MAIN	30476	11/13/2018	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	30477	11/13/2018	VOYAGER FLEET SYSTEMS, INC.	937.11	CHK	
MAIN	30478	11/13/2018	VULCAN CONSTRUCTION MATERIAL L	6,528.01	CHK	
MAIN	30479	11/13/2018	WALLER COUNTY ASPHALT	2,728.63	CHK	
MAIN	30480	11/13/2018	WASTE MANAGEMENT	382.23	CHK	
MAIN	30481	11/13/2018	WENDY MEEKINS	375.00	CHK	
MAIN	30482	11/13/2018	WEST HOUSTON RADIOLOGY ASSOCIA	8.29	CHK	
MAIN	30483	11/13/2018	WESTLAKE VFD	833.33	CHK	
MAIN	30484	11/13/2018	WHITENER ENTERPRISES INC.	11,680.79	CHK	
MAIN	30485	11/13/2018	WHITENERS-DAYTON	298.07	CHK	
MAIN	30486	11/13/2018	WILLIAMS SCOTSMAN, INC.	1,141.40	CHK	
MAIN	30487	11/13/2018	WILLIAMSON LP GAS, INC.	10.00	CHK	
MAIN	30488	11/13/2018	WINONA G. WILLIAMS, CSR,RPR-CP	1,943.40	CHK	
MAIN	30489	11/13/2018	WOODPECKER VFD	1,083.33	CHK	
MAIN	30490	11/13/2018	XEROX CORPORATION	769.08	CHK	
MAIN	30491	11/13/2018	TDCAA	720.00	CHK	
MAIN	30492	11/13/2018	OFFICE DEPOT	393.43	CHK	
MAIN	30493	11/13/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,402.21	CHK	
MAIN	30494	11/13/2018	PLATINUM COPIER SOLUTIONS, LLC	1,465.21	CHK	
MAIN	30495	11/13/2018	PLATINUM COPIER SOLUTIONS, LLC	18.18	CHK	
MAIN	30496	11/13/2018	WEX BANK	28,808.02	CHK	
MAIN	30497	11/12/2018	SIERRA SPRINGS	36.74	CHK	
MAIN	30498	11/12/2018	TRANS UNION RISK & ALTERNATIVE	172.20	CHK	
MAIN	30499	11/12/2018	VERIZON WIRELESS	158.14	CHK	
MAIN	30500	11/12/2018	VOYAGER FLEET SYSTEMS, INC.	412.69	CHK	
MAIN	30501	11/12/2018	WALMART COMMUNITY/GE CONSUMERS	37.86	CHK	
MAIN	30502	11/12/2018	A T & T	68.18	CHK	
MAIN	30503	11/12/2018	A-1 TEL-COM SECURITY	2,852.50	CHK	
MAIN	30504	11/12/2018	ALEXIS CORDOVA	424.49	CHK	
MAIN	30505	11/12/2018	AMANDA BROOKS	174.11	CHK	
MAIN	30506	11/12/2018	AMERICAN INDUSTRIAL	24.00	CHK	
MAIN	30507	11/12/2018	AMERICAN TOWER SYSTEMS,L.P.	1,473.78	CHK	
MAIN	30508	11/12/2018	ARMADILLO PRINTING & GRAPHICS	60.50	CHK	
MAIN	30509	11/12/2018	AUTO ZONE # 3117	25.98	CHK	
MAIN	30510	11/12/2018	BETTY EDWARDS	18.53	CHK	
MAIN	30511	11/12/2018	BRENDA PECKINPAUGH	29.43	CHK	
MAIN	30512	11/12/2018	CDW-G	2,731.14	CHK	
MAIN	30513	11/12/2018	CENTERPOINT ENERGY ENTEX	26.00	CHK	
MAIN	30514	11/12/2018	CERTIFIED LABORATORIES	419.85	CHK	
MAIN	30515	11/12/2018	CHRISTUS ST. ELIZABETH HOSPITA	3,237.00	CHK	
MAIN	30516	11/12/2018	CITY OF CLEVELAND	460.02	CHK	
MAIN	30517	11/12/2018	CITY OF HARDIN	80.00	CHK	
MAIN	30518	11/12/2018	CW TINT & CAR AUDIO	65.00	CHK	
MAIN	30519	11/12/2018	DAVID GLENN WILLIAMS	7,800.00	CHK	
MAIN	30520	11/12/2018	ENTERGY	3,624.13	CHK	
MAIN	30521	11/12/2018	FORENSIC MEDICAL	3,900.00	CHK	
MAIN	30522	11/12/2018	FARRAH F. HARPER	2,975.00	CHK	
MAIN	30523	11/12/2018	GALLS, LLC	1,124.63	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30524	11/12/2018	GHS, LTD	24,141.90	CHK	
MAIN	30525	11/12/2018	HARDIN COUNTY JUVENILE PROBATI	3,150.00	CHK	
MAIN	30526	11/12/2018	HUMBLE SURVEYING COMPANY	800.00	CHK	
MAIN	30527	11/12/2018	J HARDING & CO.	937.08	CHK	
MAIN	30528	11/12/2018	JOLYNN REYNOLDS	299.10	CHK	
MAIN	30529	11/12/2018	JUDGE CHAP B. CAIN III	1,811.32	CHK	11/14/2018
MAIN	30530	11/12/2018	KONICA MINOLTA BUSINESS SOLUTI	161.02	CHK	
MAIN	30531	11/12/2018	LAUREN AMES TRANSLATION & INTE	743.22	CHK	
MAIN	30532	11/12/2018	LES HULSEY	50.00	CHK	
MAIN	30533	11/12/2018	MCGRIFF, SEIBELS & WILLIAMS, I	94.59	CHK	
MAIN	30534	11/12/2018	MIKE MILLER MEDIATIONS LLC	105.04	CHK	
MAIN	30535	11/12/2018	MINERVA GARCIA	2,205.25	CHK	
MAIN	30536	11/12/2018	NATALIE ROPER	51.99	CHK	
MAIN	30537	11/12/2018	OFFICE DEPOT	2,623.62	CHK	
MAIN	30538	11/12/2018	PACE STANCIL FUNERAL HOME	545.00	CHK	
MAIN	30539	11/12/2018	POTETZ HOME CENTER	13.48	CHK	
MAIN	30540	11/12/2018	QUILL	103.99	CHK	
MAIN	30541	11/12/2018	READYREFRESH	371.38	CHK	
MAIN	30542	11/12/2018	RICHARD BROWN	34.88	CHK	
MAIN	30543	11/12/2018	ROY FLORA	305.75	CHK	
MAIN	30544	11/12/2018	SHECO	187.83	CHK	
MAIN	30545	11/12/2018	STAPLES BUSINESS ADVANTAGE	59.96	CHK	
MAIN	30546	11/12/2018	TOLUNAY-WONG ENGINEERS	7,860.00	CHK	
MAIN	30547	11/12/2018	TREY MCCONNELL	113.00	CHK	
MAIN	30548	11/12/2018	TURNER LEGAL GROUP	200.00	CHK	
MAIN	30549	11/12/2018	TXFACT, LLC	295.00	CHK	
MAIN	30550	11/12/2018	VERIZON WIRELESS	2,764.22	CHK	
MAIN	30551	11/12/2018	WEST GROUP PAYMENT CENTER	834.08	CHK	
MAIN	30552	11/12/2018	XEROX CORPORATION	1,272.93	CHK	
MAIN	30553	11/14/2018	JUDGE CHAP B. CAIN III	317.32	CHK	
MAIN	30554	11/15/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	30555	11/15/2018	LIBERTY CO TEACHER CRED UNION	2,344.57	CHK	
MAIN	30556	11/15/2018	LIBERTY COUNTY INSURANCE & BEN	242,304.64	CHK	
MAIN	30557	11/15/2018	LIBERTY COUNTY PAYROLL	6,458.18	CHK	
MAIN	30558	11/15/2018	LIBERTY COUNTY PAYROLL	4,736.98	CHK	
MAIN	30559	11/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	87,920.13	CHK	
MAIN	30560	11/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	20,698.86	CHK	
MAIN	30561	11/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	57,794.32	CHK	
MAIN	30562	11/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	540,129.34	CHK	
MAIN	30563	11/15/2018	NATIONWIDE RETIREMENT SOLUTION	715.00	CHK	
MAIN	30564	11/15/2018	THE HARTFORD	938.00	CHK	
MAIN	30565	11/15/2018	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	30566	11/16/2018	LUCY TREVIZO	120.00	CHK	
MAIN	30567	11/16/2018	ADAPT PROGRAMS, LLC	1,435.00	CHK	
MAIN	30568	11/20/2018	LIBERTY CO. JP#4-LARRY WILBURN	300.00	CHK	
MAIN	30569	11/26/2018	CINTAS	397.38	CHK	
MAIN	30570	11/26/2018	CLEVELAND ASPHALT	10,467.81	CHK	
MAIN	30571	11/26/2018	CLEVELAND SUPPLY	21.95	CHK	
MAIN	30572	11/26/2018	COWBOY ASPHALT	24,000.00	CHK	11/28/2018
MAIN	30573	11/26/2018	LINDA LEONARD	396.76	CHK	
MAIN	30574	11/26/2018	SERVICE REFRIGERATION COMPANY	2,390.27	CHK	
MAIN	30575	11/26/2018	TEXAS PARKS & WILDLIFE	254.76	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30576	11/26/2018	LIB. CO. DISTRICT CLERK - DELI	420.00	CHK	12/18/2018
MAIN	30577	11/26/2018	LIB. CO. DISTRICT CLERK - DELI	420.00	CHK	
MAIN	30578	11/27/2018	ALLISON FUNERAL SVC	450.00	CHK	
MAIN	30579	11/27/2018	QUILL	86.03	CHK	
MAIN	30580	11/27/2018	QUILL	285.40	CHK	
MAIN	30581	11/27/2018	READYREFRESH	43.71	CHK	
MAIN	30582	11/27/2018	SIERRA SPRINGS	18.23	CHK	
MAIN	30583	11/27/2018	SIERRA SPRINGS	34.14	CHK	
MAIN	30584	11/27/2018	SIERRA SPRINGS	44.18	CHK	
MAIN	30585	11/27/2018	A - I CARPET	240.00	CHK	
MAIN	30586	11/27/2018	A T & T	73.05	CHK	
MAIN	30587	11/27/2018	A-1 TEL-COM SECURITY	371.65	CHK	
MAIN	30588	11/27/2018	AKIN'S AUTO & SERVICE CENTER	2,380.30	CHK	
MAIN	30589	11/27/2018	ALFORD FUELS	927.50	CHK	
MAIN	30590	11/27/2018	ALLISON TROUSDALE	150.00	CHK	
MAIN	30591	11/27/2018	AMAZON.COM SERVICES	518.42	CHK	
MAIN	30592	11/27/2018	ARMADILLO PRINTING & GRAPHICS	698.64	CHK	
MAIN	30593	11/27/2018	ASCO	1,039.20	CHK	
MAIN	30594	11/27/2018	AT & T	158.16	CHK	
MAIN	30595	11/27/2018	AT&T	3,225.99	CHK	
MAIN	30596	11/27/2018	AUTO ZONE # 3117	267.98	CHK	
MAIN	30597	11/27/2018	B J FORD-MERCURY CO	608.49	CHK	
MAIN	30598	11/27/2018	BANCORPSOUTH EQUIPMENT FINANCE	4,537.78	CHK	
MAIN	30599	11/27/2018	BECKY LEOPARD	31.17	CHK	
MAIN	30600	11/27/2018	BOOT BARN - STORE # 157	909.42	CHK	
MAIN	30601	11/27/2018	BRENDA GRIFFIN	61.59	CHK	
MAIN	30602	11/27/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	30.00	CHK	
MAIN	30603	11/27/2018	CANON FINANCIAL SERVICES	405.38	CHK	
MAIN	30604	11/27/2018	CASA DON BONI	239.46	CHK	
MAIN	30605	11/27/2018	CASA OF LIBERTY/CHAMBERS COUNT	6.00	CHK	
MAIN	30606	11/27/2018	CDW-G	66.76	CHK	
MAIN	30607	11/27/2018	CENTERPOINT ENERGY ENTEX	74.08	CHK	
MAIN	30608	11/27/2018	CENTURY ASPHALT, LTD	47,894.77	CHK	
MAIN	30609	11/27/2018	CERTIFIED LABORATORIES	179.85	CHK	
MAIN	30610	11/27/2018	CHACHERE VET CLINIC	175.00	CHK	
MAIN	30611	11/27/2018	CHAD WAYNE ETHERIDGE	500.00	CHK	
MAIN	30612	11/27/2018	CHRISTINA VARELA	1,200.00	CHK	
MAIN	30613	11/27/2018	CHRISTUS ST. ELIZABETH HOSPITA	550.00	CHK	
MAIN	30614	11/27/2018	CIARA B. TANNER	2,825.00	CHK	
MAIN	30615	11/27/2018	CINTAS	320.56	CHK	
MAIN	30616	11/27/2018	CIRA	684.00	CHK	
MAIN	30617	11/27/2018	CITY OF LIBERTY	7,819.65	CHK	
MAIN	30618	11/27/2018	CLASSIC STAR GROUP, LP	5,767.75	CHK	
MAIN	30619	11/27/2018	CLAWSON'S COPY SHOPPE	462.95	CHK	
MAIN	30620	11/27/2018	CLEVELAND ASPHALT	31,590.51	CHK	
MAIN	30621	11/27/2018	CMRS-PB	10,000.00	CHK	
MAIN	30622	11/27/2018	CNH INDUSTRIAL RENTAL ACCOUNT	2,878.90	CHK	
MAIN	30623	11/27/2018	COBURN'S LIBERTY	481.75	CHK	
MAIN	30624	11/27/2018	COMCAST	462.04	CHK	
MAIN	30625	11/27/2018	COMPUTER SOLUTIONS	185.00	CHK	
MAIN	30626	11/27/2018	COP STOP	610.91	CHK	
MAIN	30627	11/27/2018	CW TINT & CAR AUDIO	80.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30628	11/27/2018	DE LAGE LANDEN FINANCIAL SVCS,	163.91	CHK	
MAIN	30629	11/27/2018	DESTINY HINTON	31.17	CHK	
MAIN	30630	11/27/2018	DONNA BROWN	31.17	CHK	
MAIN	30631	11/27/2018	DONNA LOWERY	470.09	CHK	
MAIN	30632	11/27/2018	ELIZABETH E. COKER	3,250.00	CHK	
MAIN	30633	11/27/2018	ENTERGY	2,220.52	CHK	
MAIN	30634	11/27/2018	ESS OF SOUTH TEXAS, LLC	54.41	CHK	
MAIN	30635	11/27/2018	EXPRESS LUBE OF LIBERTY	231.35	CHK	
MAIN	30636	11/27/2018	FORENSIC MEDICAL	2,000.00	CHK	
MAIN	30637	11/27/2018	F.A. RIPP'S TIRE CENTER	84.50	CHK	
MAIN	30638	11/27/2018	FARRAH F. HARPER	5,200.00	CHK	
MAIN	30639	11/27/2018	GALLS INCORPORATED	340.09	CHK	
MAIN	30640	11/27/2018	GARY DENNISON	450.00	CHK	
MAIN	30641	11/27/2018	GRAINGER, INC.	43.92	CHK	
MAIN	30642	11/27/2018	HALL,RADER & ASSOCIATES	227.50	CHK	
MAIN	30643	11/27/2018	HARDIN COUNTY JUVENILE PROBATI	2,100.00	CHK	
MAIN	30644	11/27/2018	HARRIS COUNTY TREASURER	36.00	CHK	
MAIN	30645	11/27/2018	HEAD & GUILD	570.00	CHK	
MAIN	30646	11/27/2018	HERMAN J. MABRIE III, MDPA	167.21	CHK	
MAIN	30647	11/27/2018	HOPE CROSS	163.50	CHK	
MAIN	30648	11/27/2018	HOUSTON CHRONICLE	1,387.10	CHK	
MAIN	30649	11/27/2018	INDUSTRIAL CHEMICAL CLEANER,	16,856.00	CHK	
MAIN	30650	11/27/2018	JAMES M. GOTT	1,725.00	CHK	
MAIN	30651	11/27/2018	JAX	153.17	CHK	
MAIN	30652	11/27/2018	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	30653	11/27/2018	JOHN DEERE FINANCIAL	856.80	CHK	
MAIN	30654	11/27/2018	KATHY KEY	31.17	CHK	
MAIN	30655	11/27/2018	KAYLA HERRINGTON	4,641.70	CHK	
MAIN	30656	11/27/2018	KEATON D. KIRKWOOD	3,707.41	CHK	
MAIN	30657	11/27/2018	KENT SHAFFER	38.75	CHK	
MAIN	30658	11/27/2018	KIMBALL MIDWEST	59.40	CHK	
MAIN	30659	11/27/2018	LAMBERT'S AFFORDABLE STUMP GRI	1,850.00	CHK	
MAIN	30660	11/27/2018	LASER PRINTERS & MAILING SVCS	17,933.07	CHK	
MAIN	30661	11/27/2018	LIBERTY CO CAD	249,454.45	CHK	
MAIN	30662	11/27/2018	LIBERTY CO SHERIFF'S DPT	498.58	CHK	
MAIN	30663	11/27/2018	LIBERTY CO. CHILD PROT SVC.	18.00	CHK	
MAIN	30664	11/27/2018	LIBERTY CO. JP#4-LARRY WILBURN	180.00	CHK	
MAIN	30665	11/27/2018	LIB. CO. DISTRICT CLERK - DELI	240.00	CHK	
MAIN	30666	11/27/2018	LIBERTY COUNTY HOSPITAL DIST.	1,875.00	CHK	
MAIN	30667	11/27/2018	LIBERTY MEDICAL SURGICAL CLINI	380.00	CHK	
MAIN	30668	11/27/2018	LIBERTY PEST CONTROL	210.00	CHK	
MAIN	30669	11/27/2018	LIBERTY TIRE RECYCLING	3,632.20	CHK	
MAIN	30670	11/27/2018	LOGIX COMMUNICATIONS	889.67	CHK	
MAIN	30671	11/27/2018	LONE STAR PRODUCTS & EQUIPMENT	257.92	CHK	
MAIN	30672	11/27/2018	LONE STAR UNIFORMS	131.45	CHK	
MAIN	30673	11/27/2018	LOWE'S TIRE CENTER	180.00	CHK	
MAIN	30674	11/27/2018	M & M AUTOMOTIVE	320.00	CHK	
MAIN	30675	11/27/2018	MANATRON	50,709.43	CHK	
MAIN	30676	11/27/2018	MARY CESSNA	39.46	CHK	
MAIN	30677	11/27/2018	MCCOY'S	792.84	CHK	
MAIN	30678	11/27/2018	MCGRIFF, SEIBELS & WILLIAMS, I	212.80	CHK	
MAIN	30679	11/27/2018	MICHAEL GRAHAM	1,625.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30680	11/27/2018	MICHELLE MANGUM-MERENDINO	5,775.00	CHK	
MAIN	30681	11/27/2018	MILAM DISCOUNT TIRE	2,164.70	CHK	
MAIN	30682	11/27/2018	MIRANDA GOSS	210.00	CHK	
MAIN	30683	11/27/2018	MUSTANG CAT	1,179.15	CHK	
MAIN	30684	11/27/2018	NATALIE ROPER	10.21	CHK	
MAIN	30685	11/27/2018	NET DATA	1,110.00	CHK	
MAIN	30686	11/27/2018	NORTHWEST COMMUNICATIONS	1,081.32	CHK	
MAIN	30687	11/27/2018	O'REILLY AUTOMOTIVE STORES, IN	344.23	CHK	
MAIN	30688	11/27/2018	OFFICE DEPOT	2,328.48	CHK	
MAIN	30689	11/27/2018	PAULETTE WILLIAMS	1,504.85	CHK	
MAIN	30690	11/27/2018	PERFORMANCE TRUCK	259.68	CHK	
MAIN	30691	11/27/2018	POTETZ HOME CENTER	83.96	CHK	
MAIN	30692	11/27/2018	PREGNANCY CARE CENTER OF DAYTO	6.00	CHK	
MAIN	30693	11/27/2018	PREMIER CARDIOVASCULAR CONSULT	1,637.78	CHK	
MAIN	30694	11/27/2018	PTS OF AMERICA, LLC	1,629.00	CHK	
MAIN	30695	11/27/2018	QUEST DIAGNOSTIC	16.50	CHK	
MAIN	30696	11/27/2018	QUILL	542.96	CHK	
MAIN	30697	11/27/2018	R.B. EVERETT & COMPANY	3,546.15	CHK	
MAIN	30698	11/27/2018	RAMPANT TRAILERS LLC	31,100.00	CHK	
MAIN	30699	11/27/2018	REBA A. EICHELBERGER	450.00	CHK	
MAIN	30700	11/27/2018	RED THE UNIFORM TAILOR	203.31	CHK	
MAIN	30701	11/27/2018	REPUBLIC SERVICES, INC.	3,515.00	CHK	
MAIN	30702	11/27/2018	RICHARD BROWN	721.04	CHK	
MAIN	30703	11/27/2018	ROGER CHRISCO	500.00	CHK	
MAIN	30704	11/27/2018	ROGER D. SAUNDERS, PHD PC	1,875.00	CHK	
MAIN	30705	11/27/2018	S & T TRUCKING	2,000.00	CHK	
MAIN	30706	11/27/2018	SHECO	62.67	CHK	
MAIN	30707	11/27/2018	SHERI CASKEY	31.17	CHK	
MAIN	30708	11/27/2018	SHERWIN-WILLIAMS STORE#7002	195.51	CHK	
MAIN	30709	11/27/2018	SHONDA RILEY	39.46	CHK	
MAIN	30710	11/27/2018	SHOPPA'S	4.50	CHK	
MAIN	30711	11/27/2018	SOUTHEAST TEXAS WATER	38.75	CHK	
MAIN	30712	11/27/2018	SOUTHERN CRUSHED CONCRETE, LLC	572.61	CHK	
MAIN	30713	11/27/2018	SOUTHERN TIRE MART, LLC	2,589.00	CHK	
MAIN	30714	11/27/2018	STERLING FUNERAL HOME	500.00	CHK	
MAIN	30715	11/27/2018	TEXAS LAW & PSYCHIATRY, PLLC	3,600.00	CHK	
MAIN	30716	11/27/2018	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	30717	11/27/2018	THRIF-TEE FOOD CENTER	20.79	CHK	
MAIN	30718	11/27/2018	TOM ABBATE	300.00	CHK	
MAIN	30719	11/27/2018	TRINITY MATERIAL, INC.	3,437.33	CHK	
MAIN	30720	11/27/2018	TRINITY VALLEY TRACTORS, INC.	101.18	CHK	
MAIN	30721	11/27/2018	TUHINA SHARMA	925.00	CHK	
MAIN	30722	11/27/2018	TX. DEPT. OF STATE HEALTH SERV	278.16	CHK	
MAIN	30723	11/27/2018	TX.STATE UNIVERSITY/SAN MARCOS	150.00	CHK	
MAIN	30724	11/27/2018	TYLER TECHNOLOGIES	625.00	CHK	
MAIN	30725	11/27/2018	U.S. ANESTHESIA PARTNERS OF TE	288.60	CHK	
MAIN	30726	11/27/2018	VERBATIM REPORTING & TRANSCRIP	724.26	CHK	
MAIN	30727	11/27/2018	VERIZON WIRELESS	1,154.81	CHK	
MAIN	30728	11/27/2018	VFW	1,400.00	CHK	
MAIN	30729	11/27/2018	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	30730	11/27/2018	VINDICATOR & PROGRESS	319.00	CHK	
MAIN	30731	11/27/2018	WALLER COUNTY ASPHALT	5,652.15	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30732	11/27/2018	WASTE MANAGEMENT	4,692.16	CHK	
MAIN	30733	11/27/2018	WEST GROUP PAYMENT CENTER	1,329.10	CHK	
MAIN	30734	11/27/2018	WESTERN AUTO ASSOCIATE STORE	23.96	CHK	
MAIN	30735	11/27/2018	WHITENER ENTERPRISES INC.	5,057.69	CHK	
MAIN	30736	11/27/2018	WILLIAMSON LP GAS, INC.	450.00	CHK	
MAIN	30737	11/27/2018	XEROX CORPORATION	242.55	CHK	
MAIN	30738	11/30/2018	AFLAC	10,919.82	CHK	
MAIN	30739	11/30/2018	LEGALSHIELD	15.94	CHK	
MAIN	30740	11/30/2018	LIBERTY CO TEACHER CRED UNION	2,270.00	CHK	
MAIN	30741	11/30/2018	LIBERTY COUNTY BENEFITS & INSU	8,436.20	CHK	
MAIN	30742	11/30/2018	LIBERTY COUNTY INSURANCE & BEN	241,196.33	CHK	
MAIN	30743	11/30/2018	LIBERTY COUNTY PAYROLL	6,458.18	CHK	
MAIN	30744	11/30/2018	LIBERTY COUNTY PAYROLL	4,736.98	CHK	
MAIN	30745	11/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	392,840.09	CHK	
MAIN	30746	11/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	106,867.36	CHK	
MAIN	30747	11/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	25,209.18	CHK	
MAIN	30748	11/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	82,180.23	CHK	
MAIN	30749	11/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	649,562.83	CHK	
MAIN	30750	11/30/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	30751	11/30/2018	THE HARTFORD	938.00	CHK	
MAIN	30752	11/30/2018	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	30753	11/28/2018	COWBOY ASPHALT SERVICES, LLC	240,000.00	CHK	11/28/2018
MAIN	30754	11/28/2018	COWBOY ASPHALT SERVICES, LLC	24,000.00	CHK	
MAIN	30755	11/29/2018	LUCY TREVIZO	120.00	CHK	
MAIN	30756	11/29/2018	LIBERTY COUNTY JUVENILE PROB.	441.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	266,531.32
540 TOTAL CHECKS	4,351,154.68
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

540 TOTAL ALL CHECKS	4,351,154.68