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at 9:25 o'clock A M

OCT - 9 2018

AFFIDAVIT

PAULETTE WILLIAMS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY Adrian Dwyer DEPUTY

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

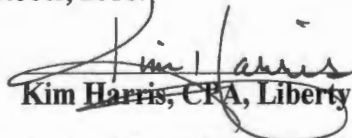
**RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2018**

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

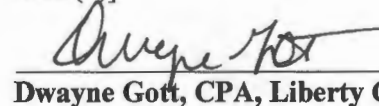
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON AUGUST 31, 2018**  
**\$27,697,522.54**


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 9<sup>th</sup> day of October, 2018.

  
\_\_\_\_\_  
Kim Harris, CPA, Liberty County Treasurer

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

  
\_\_\_\_\_  
Dwayne Gott, CPA, Liberty County Auditor

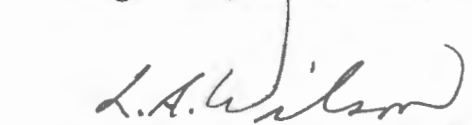
At the regular meeting of the Commissioners' Court on October 9, 2018, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2018 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
Jay Knight, County Judge

  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

  
\_\_\_\_\_  
James 'Boo' Reaves, Commissioner, Pct. 3

  
\_\_\_\_\_  
Leon Wilson, Commissioner, Pct. 4

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

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

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

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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 August 31, 2018**

<u>Account Name</u>	<u>Balance 7/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 8/31/2018</u>
<b><u>GENERAL FUND</u></b>				
Cash	14,053,802.20	2,193,509.69	(2,797,874.26)	13,449,437.63
<b><u>DISTRICT ATTORNEY FUND</u></b>				
Cash	31,453.21	205.25	(1,082.62)	30,575.84
<b><u>DISTRICT ATTORNEY PROGRAMS</u></b>				
Cash - Special Investigative	836,292.01	3,111.06	(1,556.61)	837,846.46
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	838,228.16	3,111.06	(1,556.61)	839,782.61
<b><u>ROAD &amp; BRIDGE FUND</u></b>				
Cash	4,207,742.64	163,331.67	(1,097,635.33)	3,273,438.98
<b><u>CHILD ABUSE/FAMILY VIOLENCE FUND</u></b>				
Cash	1,032.07	112.78	0.00	1,144.85
<b><u>VICTIMS ASSISTANCE COORDINATOR</u></b>				
Cash	(13,435.50)	0.00	(5,002.02)	(18,437.52)
<b><u>LAND ACQUISITION ROW</u></b>				
Cash	547,251.21	27,810.00	(4,635.00)	570,426.21
<b><u>ELECTION SERVICE CONTRACT</u></b>				
Cash	26,594.13	0.00	0.00	26,594.13
<b><u>RECORDS MANAGEMENT - COUNTY CLERK</u></b>				
Cash	713,164.92	25,528.03	(1,473.25)	737,219.70
<b><u>DISTRICT CLERK - TDCJ ACCOUNT</u></b>				
Cash	14,891.54	0.00	(1,915.11)	12,976.43
<b><u>LAW LIBRARY FUND</u></b>				
Cash	43,736.19	4,935.00	(1,356.03)	47,315.16
<b><u>JP TECHNOLOGY FUND</u></b>				
Cash	147,798.83	2,662.33	(18,484.15)	131,977.01
<b><u>CO. &amp; DIST. CLERK TECHNOLOGY</u></b>				
Cash	17,939.33	162.36	0.00	18,101.69
<b><u>COURT RECORD PRESERVATION</u></b>				
Cash	105,691.00	1,590.00	0.00	107,281.00
<b><u>CSCD - CIVIL FEES</u></b>				
Cash	(1,787.41)	1,787.41	0.00	0.00

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

<u>Account Name</u>	<u>Balance 7/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 8/31/2018</u>
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	244,608.65	3,200.00	0.00	247,808.65
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	0.00	3,881.00	0.00	3,881.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,069.04)	0.00	0.00	(7,069.04)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	15,995.24	0.00	(15,995.24)	0.00
<u>SECURITY FEE</u>				
Cash	68,214.57	6,387.18	(4,740.64)	69,861.11
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	57,246.42	1,299.53	(1,775.07)	56,770.88
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	204,154.01	1,869.96	(870.00)	205,153.97
<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	5,443.05	0.00	(1,810.88)	3,632.17
<u>DA FEDERAL FORFEITURE</u>				
Cash	15,759.31	0.00	0.00	15,759.31
<u>SHERIFF'S GRANTS</u>				
Cash	23,521.31	0.00	(23,521.31)	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	(52,494.55)	0.00	(6,358.73)	(58,853.28)

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

<u>Account Name</u>	<u>Balance 7/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 8/31/2018</u>
<u>C.O. SERIES 2008</u>				
Cash	3,770,601.82	6,209.77	0.00	3,776,811.59
<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 &amp; Bridge Projects</u>				
Cash	685,678.75	0.00	0.00	685,678.75
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	436,728.94	11,887.61	(403,004.84)	45,611.71
<u>STATE COURT COST FUND</u>				
Cash	168,014.06	93,352.32	(1,533.40)	259,832.98
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	23,293.07	503.06	(1,105.97)	22,690.16
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	0.00	0.00	0.00	0.00
<u>JUVENILE PROBATION</u>				
Cash	11,279.93	0.00	(63,153.36)	(51,873.43)
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>26,458,126.54</u>	<u>2,553,336.01</u>	<u>(4,454,883.82)</u>	<u>24,556,578.73</u>

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

<u>Account Name</u>	<u>7/31/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>8/31/2018 Balance</u>
<b>SHERIFF'S SEIZURE</b>				
Cash	214,381.65	3,150.65	0.00	217,532.30
<b>CSCD - CIVIL FEES</b>				
Cash	31,263.81	1,142.51	(8,768.01)	23,638.31
<b>OLD RIVER DRAINAGE DISTRICT</b>				
Cash	1,005,906.31	4,852.91	(41,419.91)	969,339.31
<b>DEBT SERVICE</b>				
Cash	388,745.04	28,850.88	0.00	417,595.92
<b>BENEFITS &amp; INSURANCE</b>				
Cash	1,195,073.79	494,225.19	(642,419.46)	1,046,879.52
<b>CS &amp; CD PROGRAMS</b>				
Cash	526,037.55	109,453.22	(185,267.70)	450,223.07
<b>PAYROLL CLEARING</b>				
Cash - Deduction Clearing A/C	13,111.10	1,648,259.80	(1,652,236.47)	9,134.43
Cash - Payroll	1,495.35	27,092.22	(21,986.62)	6,600.95
FUND TOTALS	14,606.45	1,675,352.02	(1,674,223.09)	15,735.38
<b>GRAND TOTALS</b>	<b>3,376,014.60</b>	<b>2,317,027.38</b>	<b>(2,552,098.17)</b>	<b>3,140,943.81</b>



## Bank Collateral

# Pledge Security Listing

August 31, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>Liberty County Treasurer</b>														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,399.96	198,516.00	(4,883.96)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	703,299.64	717,997.50	14,697.86
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	295,251.59	290,899.00	(4,352.59)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	274,700.38	270,946.59	(3,753.79)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	567,326.65	565,632.79	(1,693.86)
FNMA MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,150,008.15	1,156,691.43	1,133,448.53	(23,242.90)
<b>Total for Liberty County Treasurer</b>										<b>4,570,000</b>	<b>3,220,008.15</b>	<b>3,200,669.65</b>	<b>3,177,440.41</b>	<b>(23,229.24)</b>

# Pledge Security Listing

August 31, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	48,648.16	48,648.23	49,988.58	1,340.35
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	13,147.91	13,147.92	13,595.22	447.30
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	36,062.17	36,062.31	36,062.17	(0.14)
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	196,227.92	196,228.25	198,052.45	1,824.20
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	46,495.30	46,495.39	46,599.75	104.36
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,975,667.65	4,012,030.66	3,831,300.70	(180,729.96)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,951,335.30	8,024,966.81	7,662,601.40	(362,365.41)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,351,057.41	1,361,474.09	1,300,902.94	(60,571.15)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,886,203.58	1,886,203.58	1,849,962.51	(36,241.06)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,530,011.44	3,598,596.50	3,519,747.08	(78,849.42)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,037,614.72	1,063,927.28	1,008,807.94	(55,119.34)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	333,934.08	346,101.85	332,168.41	(13,933.45)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,124,671.53	7,302,303.75	6,924,646.38	(377,657.37)
FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,588,382.68	4,717,869.63	4,502,579.97	(215,289.66)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>126,019,420</b>	<b>32,119,459.85</b>	<b>32,654,056.25</b>	<b>31,277,015.50</b>	<b>(1,377,040.75)</b>

# Bond Indebtedness

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

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

## 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 August, 2018 was \$2,440.60.

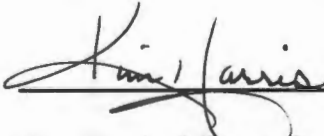
## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Original Investment</u>	<u>August Interest</u>	<u>August 31, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 3,000,000.00	\$ 8,034.58	\$ 3,059,302.95
C.O. 2008 (TexSTAR)	\$ 3,779,000.00	\$ 6,208.86	\$ 3,808,787.51
General Fund (LOGIC)	\$15,001,000.00	\$28,080.37	\$15,164,084.98

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 October 9, 2018 by:

  
\_\_\_\_\_  
Kim Harris, Liberty County Investment Officer

## **Section 3 – Benefits & Insurance**



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

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract Firm Fdtns.</u>	<u>Claims BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
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
				(149,301.90)	Transfer to gen fund						
July	477,805.92	568.11	6,732.66	38.95		(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	316.80		(19,740.34)	(577,630.09)	(30,286.67)	(6,483.59)	(148,194.27)	1,046,879.52
				125.04							
September										0.00	1,046,879.52
October										0.00	1,046,879.52
November										0.00	1,046,879.52
December										0.00	1,046,879.52
<b>Total</b>	<u>3,807,613.75</u>	<u>3,398.31</u>	<u>63,468.90</u>	<u>4,687.97</u>		<u>(157,922.72)</u>	<u>(3,316,677.51)</u>	<u>(247,254.93)</u>	<u>(28,757.92)</u>	<u>128,555.85</u>	<u>1,046,879.52</u>
	<u>475,951.72</u>				Avg. P/R Contrib/Month		<u>(414,584.69)</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 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47859	08/01/2018	PX SHERIFF'S DEPARTMENT		240.00					240.00
47860	08/01/2018	PX COUNTY CLERK		1,549.94					1,549.94
47861	08/01/2018	PX COUNTY CLERK		2,709.00					2,709.00
47862	08/01/2018	PX COUNTY CLERK		381.05					381.05
47863	08/01/2018	PX COUNTY CLERK		4,136.00					4,136.00
47864	08/01/2018	PX COMMISSIONER REAVES		78.87					78.87
47865	08/01/2018	PX COMMISSIONER REAVES		1,560.00					1,560.00
47866	08/01/2018	PX JUDGE CODY PARRISH	322.00	452.00					774.00
47867	08/01/2018	PX JUDGE WADE BROWN		1,408.60					1,408.60
47868	08/01/2018	PX JUDGE WADE BROWN		4,613.20					4,613.20
47869	08/01/2018	PX JUDGE LARRY WILBURN		3,141.70					3,141.70
47870	08/01/2018	PX ENGINEERING	2,300.00	375.00					2,675.00
47871	08/01/2018	PX DISTRICT CLERK		1,891.10					1,891.10
47872	08/01/2018	PX RETIREE		120.80					120.80
47873	08/02/2018	PX CONSTABLE STEVE HUNTER PCT. 5		75.00					75.00
47874	08/02/2018	PX JUDGE DAVIS	250.00	1,632.00					1,882.00
47875	08/02/2018	PX CIARA TANNER		850.00					850.00
47876	08/02/2018	PX COUNTY CLERK		374.00					374.00
47877	08/02/2018	PX COUNTY CLERK		654.00					654.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47878	08/02/2018	PX COUNTY CLERK		3,103.00					3,103.00
47879	08/02/2018	PX COMMISSIONER REAVES		1,560.00					1,560.00
47880	08/02/2018	PX COUNTY ATTORNEY	60.00						60.00
47881	08/02/2018	PX COUNTY ATTORNEY		195.00					195.00
47882	08/02/2018	PX ENGINEERING	2,225.00	1,700.00					3,925.00
47883	08/02/2018	PX SHERIFF'S DEPARTMENT		643.50					643.50
47884	08/02/2018	PX DISTRICT CLERK		1,511.00					1,511.00
47885	08/02/2018	PX JUDGE RALPH FULLER		4,250.30					4,250.30
47886	08/02/2018	PX COUNTY ATTORNEY	600.00	300.00					900.00
47887	08/02/2018	PX HOUSING AUTHORITY		5,525.87					5,525.87
47888	08/03/2018	PX ENGINEERING	1,675.00	1,425.00					3,100.00
47889	08/03/2018	PX JUDGE HEBERT		832.50					832.50
47890	08/03/2018	PX COUNTY CLERK	1,598.00						1,598.00
47891	08/03/2018	PX JUDGE WADE BROWN		3,561.73					3,561.73
47892	08/03/2018	PX COUNTY CLERK		222.00					222.00
47893	08/06/2018	PX COUNTY CLERK		486.00					486.00
47894	08/06/2018	PX JUDGE DAVIS	952.00	923.00					1,875.00
47895	08/06/2018	PX ENGINEERING	2,025.00	4,325.00					6,350.00
47896	08/06/2018	PX DISTRICT CLERK		3,559.00					3,559.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47897 08/06/2018 PX DISTRICT CLERK		1,582.00					1,582.00
47898 08/06/2018 PX TAX COLLECTOR		6,127.50					6,127.50
47899 08/06/2018 PX COMMISSIONER BRUCE KARBOWSKI	1,003.00						1,003.00
47900 08/06/2018 PX COUNTY CLERK		3,838.00					3,838.00
47901 08/06/2018 PX COUNTY CLERK		79.00					79.00
47902 08/06/2018 PX COUNTY CLERK		2,837.00					2,837.00
47903 08/06/2018 PX COUNTY CLERK		1,772.00					1,772.00
47904 08/06/2018 PX COUNTY CLERK		707.20					707.20
47905 08/06/2018 PX COUNTY CLERK		2,509.10					2,509.10
47906 08/06/2018 PX COUNTY CLERK		772.00					772.00
47907 08/06/2018 PX JUDGE LARRY WILBURN		5,988.20					5,988.20
47908 08/06/2018 PX COUNTY CLERK		3.91					3.91
47909 08/07/2018 PX SHERIFF'S DEPARTMENT		285.00					285.00
47910 08/07/2018 PX SHERIFF'S DEPARTMENT		281.10					281.10
47911 08/07/2018 PX SHERIFF'S DEPARTMENT		843.30					843.30
47912 08/07/2018 PX SHERIFF'S DEPARTMENT		937.00					937.00
47913 08/07/2018 PX SHERIFF'S DEPARTMENT		2,944.35					2,944.35
47914 08/07/2018 PX ENGINEERING	2,525.00	900.00					3,425.00
47915 08/07/2018 PX COMMISSIONER BRUCE KARBOWSKI		400.00					400.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47916	08/07/2018	PX COMMISSIONER GREG ARTHUR	2,699.00						2,699.00
47917	08/07/2018	PX COMMISSIONER GREG ARTHUR		533.00					533.00
47918	08/07/2018	PX JUDGE CODY PARRISH	1,248.50	3,196.90					4,445.40
47919	08/07/2018	PX DISTRICT CLERK		2,987.00					2,987.00
47920	08/07/2018	PX HOUSING AUTHORITY		896.96					896.96
47921	08/07/2018	PX COUNTY CLERK		640.10					640.10
47922	08/07/2018	PX COUNTY CLERK		3,698.00					3,698.00
47923	08/07/2018	PX COUNTY CLERK		2,494.00					2,494.00
47924	08/07/2018	PX COUNTY CLERK		3,061.00					3,061.00
47925	08/08/2018	PX FIRST LIBERTY NATIONAL BANK		70.23					70.23
47926	08/08/2018	PX PROSPERITY BANK				3,448.52			3,448.52
47927	08/08/2018	PX LOGIC				27,907.63			27,907.63
47928	08/08/2018	PX TEXSTAR				14,237.40			14,237.40
47929	08/08/2018	PX CH&P MANAGEMENT, LLC		13,764.68					13,764.68
47930	08/08/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
47931	08/08/2018	PX ENGINEERING	1,075.00	2,825.00					3,900.00
47932	08/08/2018	PX DISTRICT CLERK		1,745.00					1,745.00
47933	08/08/2018	PX JUDGE RALPH FULLER		4,127.20					4,127.20
47934	08/09/2018	PX CONSTABLE JOSLIN		75.00					75.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47935	08/09/2018	PX CONSTABLE JOSLIN		75.00					75.00
47936	08/09/2018	PX DISTRICT CLERK		1,452.74					1,452.74
47937	08/09/2018	PX COUNTY CLERK		141.00					141.00
47938	08/09/2018	PX JUDGE CODY PARRISH	1,193.00	709.10					1,902.10
47939	08/09/2018	PX ENGINEERING	1,900.00	1,575.00					3,475.00
47940	08/09/2018	PX SHERIFF'S DEPARTMENT		600.00					600.00
47941	08/09/2018	PX SHERIFF'S DEPARTMENT		13,445.64					13,445.64
47942	08/09/2018	PX SHERIFF'S DEPARTMENT		394.26					394.26
47943	08/09/2018	PX SHERIFF'S DEPARTMENT		150.00					150.00
47944	08/09/2018	PX CONSTABLE JOHNSTON PCT 1			75.00				75.00
47945	08/09/2018	PX OLD RIVER DRAINAGE DIST #1				4,554.77			4,554.77
47946	08/09/2018	PX TAX COLLECTOR				28,561.68			28,561.68
47947	08/09/2018	PX TAX COLLECTOR				477,067.21			477,067.21
47948	08/09/2018	PX TAX COLLECTOR				519.77			519.77
47949	08/09/2018	PX TAX COLLECTOR				3,930.00			3,930.00
47950	08/09/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,700.00			2,700.00
47951	08/09/2018	PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00
47952	08/09/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,354.15			2,354.15
47953	08/10/2018	PX JUDGE LARRY WILBURN		1,905.10					1,905.10

RECEIPT REGISTER  
RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47954	08/10/2018	PX COUNTY ATTORNEY	600.00						600.00
47955	08/10/2018	PX JUDGE WADE BROWN		2,145.70					2,145.70
47956	08/10/2018	PX JUDGE WADE BROWN		1,360.60					1,360.60
47957	08/10/2018	PX COUNTY CLERK		1,020.00					1,020.00
47958	08/10/2018	PX JUDGE HEBERT		5,088.97					5,088.97
47959	08/10/2018	PX BOND SUPERVISION	500.00						500.00
47960	08/10/2018	PX ENGINEERING	825.00	3,350.00					4,175.00
47961	08/10/2018	PX COUNTY CLERK		9,030.00					9,030.00
47962	08/10/2018	PX COUNTY CLERK		844.10					844.10
47963	08/10/2018	PX COUNTY CLERK		4,446.75					4,446.75
47964	08/10/2018	PX COUNTY CLERK		71.00					71.00
47965	08/10/2018	PX COUNTY CLERK		1,024.00					1,024.00
47966	08/10/2018	PX COUNTY CLERK		1,365.00					1,365.00
47967	08/13/2018	PX JUDGE DAVIS	150.00	1,256.00					1,406.00
47968	08/13/2018	PX ENGINEERING	2,125.00	2,400.00					4,525.00
47969	08/13/2018	PX COMMISSIONER BRUCE KARBOWSKI	586.00	20.00					606.00
47970	08/13/2018	PX RETIREE		399.80					399.80
47971	08/13/2018	PX DISTRICT CLERK		2,260.23					2,260.23
47972	08/13/2018	PX DISTRICT CLERK		1,498.00					1,498.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47973	08/13/2018	PX RETIREE		50.40					50.40
47974	08/13/2018	PX RETIREE		399.80					399.80
47975	08/13/2018	PX JUDGE LARRY WILBURN		4,990.40					4,990.40
47976	08/13/2018	PX COUNTY CLERK		1,207.00					1,207.00
47977	08/13/2018	PX COUNTY CLERK		8,074.00					8,074.00
47978	08/13/2018	PX COUNTY CLERK		752.28					752.28
47979	08/13/2018	PX COUNTY CLERK		2,174.00					2,174.00
47980	08/13/2018	PX COUNTY CLERK		196.00					196.00
47981	08/14/2018	PX SHERIFF'S DEPARTMENT		13.02					13.02
47982	08/14/2018	PX ENGINEERING		50.00					50.00
47983	08/14/2018	PX ENGINEERING	825.00	1,575.00					2,400.00
47984	08/14/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				372,788.13			372,788.13
47985	08/14/2018	PX SOUTH TEXAS ATM				45.50			45.50
47986	08/14/2018	PX JUDGE CODY PARRISH	1,339.10	2,614.10					3,953.20
47987	08/14/2018	PX JUDGE RALPH FULLER		5,665.00					5,665.00
47988	08/14/2018	PX COUNTY CLERK		1,461.10					1,461.10
47989	08/14/2018	PX COUNTY CLERK		2,046.00					2,046.00
47990	08/14/2018	PX COUNTY CLERK		237.00					237.00
47991	08/14/2018	PX DISTRICT CLERK		5,390.57					5,390.57

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
47992	08/14/2018	PX GENERAL FUNDS		506,309.46					506,309.46
47993	08/14/2018	PX GENERAL FUNDS		158,732.98					158,732.98
47994	08/14/2018	PX GENERAL FUNDS		240,798.29					240,798.29
47995	08/14/2018	PX GENERAL FUNDS		6,408.16					6,408.16
47996	08/14/2018	PX GENERAL FUNDS		4,069.48					4,069.48
47997	08/14/2018	PX GENERAL FUNDS		100.00					100.00
47998	08/14/2018	PX COUNTY JUDGE	57.60						57.60
47999	08/14/2018	PX TAX COLLECTOR		24,739.11					24,739.11
48000	08/14/2018	PX TAX COLLECTOR		55,620.00					55,620.00
48001	08/15/2018	PX DISTRICT CLERK		2,709.00					2,709.00
48002	08/15/2018	PX ENGINEERING	2,200.00	1,325.00					3,525.00
48003	08/15/2018	PX CIGNA HEALTH AND LIFE INSURANCE C		125.04					125.04
48004	08/15/2018	PX COMMISSIONER GREG ARTHUR	1,941.00						1,941.00
48005	08/15/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
48006	08/15/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
48007	08/15/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
48008	08/15/2018	PX ENTERGY		15.46					15.46
48009	08/15/2018	PX COUNTY CLERK		933.57					933.57
48010	08/15/2018	PX COUNTY CLERK		4,488.00					4,488.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48011 08/15/2018 PX COUNTY CLERK		886.00					886.00
48012 08/15/2018 PX JUDGE WADE BROWN		3,658.50					3,658.50
48013 08/15/2018 PX TAX COLLECTOR		1,570.00					1,570.00
48014 08/16/2018 PX ENGINEERING	1,650.00	1,000.00					2,650.00
48015 08/16/2018 PX SHERIFF'S DEPARTMENT		600.00					600.00
48016 08/16/2018 PX SHERIFF'S DEPARTMENT		120.00					120.00
48017 08/16/2018 PX SHERIFF'S DEPARTMENT		45.00					45.00
48018 08/16/2018 PX JUDGE CODY PARRISH	734.10	400.00					1,134.10
48019 08/16/2018 PX DISTRICT CLERK		2,280.00					2,280.00
48020 08/16/2018 PX COUNTY CLERK		150.00					150.00
48021 08/16/2018 PX COUNTY CLERK		4,697.00					4,697.00
48022 08/16/2018 PX COUNTY CLERK		285.00					285.00
48023 08/16/2018 PX JUDGE LARRY WILBURN		3,331.10					3,331.10
48024 08/16/2018 PX JUDGE WADE BROWN		2,940.00					2,940.00
48025 08/16/2018 PX LIBERTY-CHAMBERS COUNTIES CSCD		66,487.95					66,487.95
48026 08/16/2018 PX LIBERTY-CHAMBERS COUNTIES CSCD		838.00					838.00
48027 08/16/2018 PX RETIREE		872.08					872.08
48028 08/16/2018 PX RETIREE		399.80					399.80
48029 08/17/2018 PX ENGINEERING	2,000.00	600.00					2,600.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48030	08/17/2018	PX CONSTABLE JOSLIN		75.00					75.00
48031	08/17/2018	PX CONSTABLE JOSLIN		75.00					75.00
48032	08/17/2018	PX JUDGE HEBERT		4,753.20					4,753.20
48033	08/17/2018	PX JUDGE LARRY WILBURN		6,254.20					6,254.20
48034	08/17/2018	PX DISTRICT CLERK	480.00						480.00
48035	08/17/2018	PX DISTRICT CLERK	288.00						288.00
48036	08/17/2018	PX DISTRICT CLERK	318.00						318.00
48037	08/17/2018	PX CONSTABLE STEVE HUNTER PCT. 5		150.00					150.00
48038	08/20/2018	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
48039	08/20/2018	PX WAGeworks, INC.		152.24					152.24
48040	08/20/2018	PX DISTRICT ATTORNEY		75.00					75.00
48041	08/20/2018	PX DISTRICT ATTORNEY		130.25					130.25
48042	08/20/2018	PX BOND SUPERVISION	300.00	50.00					350.00
48043	08/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				151.20			151.20
48044	08/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				16,060.25			16,060.25
48045	08/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				3,434.00			3,434.00
48046	08/20/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				162.00			162.00
48047	08/20/2018	PX JUDGE DAVIS	775.00	2,514.70					3,289.70
48048	08/20/2018	PX ENGINEERING	2,100.00	475.00					2,575.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48049	08/20/2018	PX COUNTY ATTORNEY	300.00	1,100.00					1,400.00
48050	08/20/2018	PX COUNTY ATTORNEY	8.70						8.70
48051	08/20/2018	PX COUNTY ATTORNEY		250.00					250.00
48052	08/20/2018	PX COUNTY CLERK		411.00					411.00
48053	08/20/2018	PX COUNTY CLERK		9,851.00					9,851.00
48054	08/20/2018	PX COUNTY CLERK		575.00					575.00
48055	08/20/2018	PX COUNTY CLERK		344.00					344.00
48056	08/20/2018	PX JUDGE WADE BROWN		778.50					778.50
48057	08/20/2018	PX JUDGE RALPH FULLER		6,220.60					6,220.60
48058	08/20/2018	PX COMMISSIONER BRUCE KARBOWSKI	521.00						521.00
48059	08/20/2018	PX COMMISSIONER BRUCE KARBOWSKI	425.00						425.00
48060	08/20/2018	PX DISTRICT CLERK		2,807.00					2,807.00
48061	08/20/2018	PX DISTRICT CLERK		3,354.12					3,354.12
48062	08/20/2018	PX COMMISSIONER REAVES		125.00					125.00
48063	08/21/2018	PX ENGINEERING	1,600.00	1,150.00					2,750.00
48064	08/21/2018	PX OLD RIVER DRAINAGE DIST #1		15,185.96					15,185.96
48065	08/21/2018	PX CSCD CIVIL FEES		1,787.41					1,787.41
48066	08/21/2018	PX CSCD CIVIL FEES		6,980.60					6,980.60
48067	08/21/2018	PX GENERAL FUNDS		1,134.73					1,134.73

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48068	08/21/2018	PX GENERAL FUNDS		5,094.56					5,094.56
48069	08/21/2018	PX HOUSTON CHRONICLE		257.32					257.32
48070	08/21/2018	PX JUDGE CODY PARRISH	1,394.00	5,255.50					6,649.50
48071	08/21/2018	PX COMMISSIONER GREG ARTHUR	2,224.00						2,224.00
48072	08/21/2018	PX COMMISSIONER GREG ARTHUR		835.00					835.00
48073	08/21/2018	PX COUNTY CLERK		928.00					928.00
48074	08/21/2018	PX COUNTY CLERK		2,121.00					2,121.00
48075	08/21/2018	PX COUNTY CLERK		673.00					673.00
48076	08/21/2018	PX DISTRICT ATTORNEY		14,500.00					14,500.00
48077	08/21/2018	PX COUNTY CLERK		2,408.00					2,408.00
48078	08/21/2018	PX COUNTY CLERK		15.00					15.00
48079	08/21/2018	PX COUNTY CLERK		7,975.00					7,975.00
48080	08/21/2018	PX COUNTY CLERK		565.00					565.00
48081	08/21/2018	PX TARVER ABSTRACT COMPANY		500.00					500.00
48082	08/22/2018	PX SHERIFF'S DEPARTMENT		195.00					195.00
48083	08/22/2018	PX SHERIFF'S DEPARTMENT		185.00					185.00
48084	08/22/2018	PX RETIREE		399.80					399.80
48085	08/22/2018	PX COUNTY ATTORNEY	50.00						50.00
48086	08/22/2018	PX DISTRICT CLERK		1,327.00					1,327.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48087	08/22/2018	PX DISTRICT CLERK		4,033.00					4,033.00
48088	08/22/2018	PX JUDGE LARRY WILBURN		4,182.20					4,182.20
48089	08/22/2018	PX ENGINEERING	1,350.00	950.00					2,300.00
48090	08/23/2018	PX CHAMBERS CO. SUPERVISION & CORREC		35,827.00					35,827.00
48091	08/23/2018	PX CHAMBERS CO. SUPERVISION & CORREC		296.00					296.00
48092	08/23/2018	PX CHAMBERS CO. SUPERVISION & CORREC		6.11					6.11
48093	08/23/2018	PX ENGINEERING	2,075.00	725.00					2,800.00
48094	08/23/2018	PX JUDGE CODY PARRISH	401.00	918.30					1,319.30
48095	08/23/2018	PX DISTRICT CLERK		2,651.00					2,651.00
48096	08/23/2018	PX INDIGENT HEALTH CARE		122.50					122.50
48097	08/23/2018	PX SHERIFF'S DEPARTMENT		540.00					540.00
48098	08/23/2018	PX JUDGE WADE BROWN		576.00					576.00
48099	08/23/2018	PX COUNTY CLERK		204.00					204.00
48100	08/23/2018	PX COUNTY CLERK		3,183.00					3,183.00
48101	08/23/2018	PX COUNTY CLERK		6.00					6.00
48102	08/23/2018	PX COUNTY CLERK		134.00					134.00
48103	08/23/2018	PX JUDGE WADE BROWN		4,309.60					4,309.60
48104	08/23/2018	PX JUDGE RALPH FULLER		5,016.70					5,016.70
48105	08/24/2018	PX ENGINEERING	1,175.00	4,530.00					5,705.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48106	08/24/2018	PX JUDGE HEBBERT		3,311.79					3,311.79
48107	08/24/2018	PX TAX COLLECTOR		1,649.76					1,649.76
48108	08/27/2018	PX COMMISSIONER BRUCE KARBOWSKI	108.00						108.00
48109	08/27/2018	PX COMMISSIONER BRUCE KARBOWSKI	123.00						123.00
48110	08/27/2018	PX COMMISSIONER BRUCE KARBOWSKI	206.00						206.00
48111	08/27/2018	PX COMMISSIONER BRUCE KARBOWSKI	242.00						242.00
48112	08/27/2018	PX RETIREE		1,160.19	24.16				1,184.35
48113	08/27/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
48114	08/27/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
48115	08/27/2018	PX COMMISSIONER GREG ARTHUR	2,114.00						2,114.00
48116	08/27/2018	PX TAX COLLECTOR		2,095.56					2,095.56
48117	08/27/2018	PX DISTRICT CLERK		1,097.36					1,097.36
48118	08/27/2018	PX DISTRICT CLERK		2,425.30					2,425.30
48119	08/27/2018	PX SHERIFF'S DEPARTMENT		1,892.00					1,892.00
48120	08/27/2018	PX SHERIFF'S DEPARTMENT		45.00	45.00				90.00
48121	08/27/2018	PX TSA TREASUER 310				2,540.00			2,540.00
48122	08/27/2018	PX ENGINEERING	2,075.00	1,325.00					3,400.00
48123	08/27/2018	PX COUNTY CLERK		3,605.00					3,605.00
48124	08/27/2018	PX COUNTY CLERK		140.00					140.00



RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48125	08/27/2018	PX JUDGE LARRY WILBURN		3,462.20					3,462.20
48126	08/27/2018	PX JUDGE LARRY WILBURN		7,371.20					7,371.20
48127	08/27/2018	PX JUDGE WADE BROWN		1,027.10					1,027.10
48128	08/28/2018	PX JUDGE DAVIS	198.00	3,338.10					3,536.10
48129	08/28/2018	PX JUDGE CODY PARRISH	1,977.00	6,521.50					8,498.50
48130	08/28/2018	PX COUNTY CLERK	1,358.00						1,358.00
48131	08/28/2018	PX ENGINEERING	3,100.00	1,250.00					4,350.00
48132	08/28/2018	PX SHERIFF'S DEPARTMENT	1,952.00						1,952.00
48133	08/28/2018	PX COUNTY CLERK		293.00					293.00
48134	08/28/2018	PX DISTRICT CLERK		4,693.80					4,693.80
48135	08/28/2018	PX SHERIFF'S DEPARTMENT		120.00					120.00
48136	08/28/2018	PX SHERIFF'S DEPARTMENT	15.00						15.00
48137	08/28/2018	PX XTO ENERGY INC.		.30					0.30
48138	08/29/2018	PX SHERIFF'S DEPARTMENT		60.00					60.00
48139	08/29/2018	PX SHERIFF'S DEPARTMENT		525.00					525.00
48140	08/29/2018	PX RETIREE		383.00					383.00
48141	08/29/2018	PX GENERAL FUNDS		486,919.38					486,919.38
48142	08/29/2018	PX GENERAL FUNDS		151,842.81					151,842.81
48143	08/29/2018	PX GENERAL FUNDS		237,653.28					237,653.28

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48144	08/29/2018	PX GENERAL FUNDS		6,214.42					6,214.42
48145	08/29/2018	PX GENERAL FUNDS		4,069.48					4,069.48
48146	08/29/2018	PX GENERAL FUNDS		100.00					100.00
48147	08/29/2018	PX GENERAL FUNDS		8,278.77					8,278.77
48148	08/29/2018	PX GENERAL FUNDS		340,322.95					340,322.95
48149	08/29/2018	PX TAX COLLECTOR		1,745.00					1,745.00
48150	08/29/2018	PX DISTRICT CLERK		2,194.00					2,194.00
48151	08/29/2018	PX RETIREE	24.16						24.16
48152	08/29/2018	PX ENGINEERING	2,525.00	2,800.00					5,325.00
48153	08/30/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
48154	08/30/2018	PX RETIREE		48.32					48.32
48155	08/30/2018	PX COUNTY ATTORNEY	300.00						300.00
48156	08/30/2018	PX RETIREE	24.16						24.16
48157	08/30/2018	PX COUNTY CLERK		310.00					310.00
48158	08/30/2018	PX COUNTY CLERK		13,603.00					13,603.00
48159	08/30/2018	PX ENGINEERING	1,975.00	1,375.00					3,350.00
48160	08/30/2018	PX JUDGE CODY PARRISH	1,371.00	714.10					2,085.10
48161	08/30/2018	PX COUNTY CLERK		2,156.00					2,156.00
48162	08/30/2018	PX COUNTY CLERK		2,751.00					2,751.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48163	08/30/2018	PX COUNTY ATTORNEY	60.00						60.00
48164	08/30/2018	PX COUNTY ATTORNEY		1,017.38					1,017.38
48165	08/30/2018	PX COUNTY ATTORNEY		112.00					112.00
48166	08/30/2018	PX COUNTY ATTORNEY	50.00						50.00
48167	08/30/2018	PX RETIREE		399.80					399.80
48168	08/30/2018	PX COUNTY CLERK		3,057.00					3,057.00
48169	08/30/2018	PX COUNTY CLERK		2,990.00					2,990.00
48170	08/30/2018	PX DISTRICT CLERK	270.00						270.00
48171	08/30/2018	PX COUNTY CLERK		6,877.00					6,877.00
48172	08/30/2018	PX COUNTY CLERK		326.00					326.00
48173	08/30/2018	PX COUNTY CLERK		3,873.00					3,873.00
48174	08/30/2018	PX COUNTY CLERK		392.10					392.10
48175	08/30/2018	PX TAX COLLECTOR		418.04					418.04
48176	08/30/2018	PX COUNTY CLERK		411.00					411.00
48177	08/30/2018	PX TAX COLLECTOR		852.73					852.73
48178	08/30/2018	PX TAX COLLECTOR		815.93					815.93
48179	08/30/2018	PX TAX COLLECTOR		636.63					636.63
48180	08/30/2018	PX TAX COLLECTOR		2,732.14					2,732.14
48181	08/30/2018	PX TAX COLLECTOR		5,068.38					5,068.38

RECEIPT REGISTER  
 RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48182	08/30/2018	PX TAX COLLECTOR		460.06					460.06
48183	08/30/2018	PX TAX COLLECTOR		138.41					138.41
48184	08/30/2018	PX TAX COLLECTOR		319.39					319.39
48185	08/30/2018	PX TAX COLLECTOR		681.47					681.47
48186	08/30/2018	PX DISTRICT CLERK		2,903.00					2,903.00
48187	08/30/2018	PX TAX COLLECTOR		413.53					413.53
48188	08/30/2018	PX JUDGE RALPH FULLER		4,629.20					4,629.20
48189	08/30/2018	PX COMMISSIONER REAVES		801.81					801.81
48190	08/30/2018	PX JUDGE WADE BROWN		530.00					530.00
48191	08/30/2018	PX JUDGE LARRY WILBURN		3,056.50					3,056.50
48192	08/31/2018	PX RETIREE		1,085.63					1,085.63
48193	08/31/2018	PX SHERIFF'S DEPARTMENT		525.00					525.00
48194	08/31/2018	PX RETIREE	24.16						24.16
48195	08/31/2018	PX RETIREE			399.80				399.80
48196	08/31/2018	PX ENGINEERING	600.00	1,475.00					2,075.00
48197	08/31/2018	PX JUDGE HEBERT		3,259.00					3,259.00
48198	08/31/2018	PX COUNTY ATTORNEY		503.06					503.06
48199	08/31/2018	PX JUDGE WADE BROWN		1,099.80					1,099.80
48200	08/31/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00

RECEIPT REGISTER  
RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48201	08/31/2018	PX CBP TREAS 310 DIR DEP				30,727.30			30,727.30

CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
75,659.48	2,880,791.97	543.96	1,020,718.77			3,977,714.18

TOTAL VOIDED RECEIPTS 0.00

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

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 400	00049	JOAN L BELT	474.33	10074.77	92.95	1974.26	.00	.00	.00	.00	567.28	12049.03
010 400	01285	DORION T BURCH	26.26	504.98	20.16	387.68	.00	.00	.00	.00	46.42	892.66
010 400	01435	DAVID L DOUGLAS	108.06	3117.53	64.10	1849.29	.00	.00	.00	.00	172.16	4966.82
010 400	00230	PAMELA R GRAVES	79.08	1300.08	88.12	1448.69	.00	.00	.00	.00	167.20	2748.77
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	134.09	2353.28	75.34	1322.22	.00	.00	.00	.00	209.43	3675.50
010 400	00094	DEALAH F TAYLOR	278.17	6294.99	60.52	1369.57	.00	.00	.00	.00	338.69	7664.56
DEPARTMENT TOTALS			1099.99	23645.63	401.19	8351.71	.00	.00	.00	.00	1501.18	31997.34
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	425.88	7159.04	102.00	1714.62	.75	12.61	.00	.00	528.63	8886.27
010 403	00244	CONNIE M CHAPMAN	474.66	6996.49	70.00	1031.80	.00	.00	.00	.00	544.66	8028.29
010 403	00997	SHELBEIGH A CHESSON	6.83	99.99	20.33	297.63	.00	.00	.00	.00	27.16	397.62
010 403	00177	HOPE L CROSS	460.49	10420.89	87.62	1982.84	2.00	45.26	8.00	181.04	558.11	12630.03
010 403	01145	ADRIAN D DRIVER	217.97	3103.89	84.26	1199.86	.50	7.12	8.00	113.92	310.73	4424.79
010 403	00156	BRENDA S GRIFFIN	24.40	344.77	49.44	698.59	.00	.00	.00	.00	73.84	1043.36
010 403	01276	CASSAUNDR A L LEOPARD	41.28	608.47	79.82	1176.55	4.75	70.02	.00	.00	125.85	1855.04
010 403	01273	CLARIBET O MACIAS	13.46	191.67	12.83	182.70	.25	3.56	.00	.00	26.54	377.93
010 403	00711	TANIA J MCGRATH	268.65	3825.58	62.79	894.13	3.00	42.72	.00	.00	334.44	4762.43
010 403	01080	SHONDA L RILEY	45.26	662.61	47.43	694.38	.58	8.49	.00	.00	93.27	1365.48
010 403	01436	ANA G SALINAS	10.39	149.51	8.76	126.06	.00	.00	.00	.00	19.15	275.57
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1989.27	33562.91	625.28	9999.16	11.83	189.78	16.00	294.96	2642.38	44046.81
010 405	01473	WELLONA M ROBERTSON	48.37	683.47	36.74	519.14	.00	.00	.00	.00	85.11	1202.61
010 405	00028	ROLONDRIA T WILLIAMS W	437.88	8744.46	70.44	1406.69	.00	.00	.00	.00	508.32	10151.15
DEPARTMENT TOTALS			486.25	9427.93	107.18	1925.83	.00	.00	.00	.00	593.43	11353.76
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	64.08	1560.99	56.12	1367.08	.00	.00	.00	.00	120.20	2928.07
010 426	00855	JAMIE M HUDSPETH	274.26	11946.77	116.01	5053.40	.00	.00	.00	.00	390.27	17000.17
010 426	00603	TIFFANY N SLANKARD	162.97	3979.73	76.19	1860.56	.00	.00	.00	.00	239.16	5840.29
DEPARTMENT TOTALS			501.31	17487.49	248.32	8281.04	.00	.00	.00	.00	749.63	25768.53
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---		
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	
010	435	01166	JOY E PARKER	73.25	1451.08	52.54	1040.82	22.00	435.82	.00	.00	147.79	2927.72
010	435	00072	KIMBERLY M RODDEN	225.47	5492.45	120.00	2923.20	111.00	2703.96	.00	.00	456.47	11119.61
010	435	00240	CLIFTON V SMITH	406.63	17712.80	98.44	4288.05	69.75	3038.31	.00	.00	574.82	25039.16
010	435	00841	PEGGY S THRASHER	468.66	13366.18	111.35	3175.70	212.00	6046.24	.00	.00	792.01	22588.12
DEPARTMENT TOTALS			1174.01	38022.51	382.33	11427.77	414.75	12224.33	.00	.00	1971.09	61674.61	
010	440	00335	ANNETTE D BALDWIN	322.72	7303.15	120.00	2715.60	.00	.00	.00	.00	442.72	10018.75
010	440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	440	00052	CHADWICK O ELMORE	333.38	8667.88	120.00	3120.00	.00	.00	.00	.00	453.38	11787.88
010	440	00305	JO A LEGER	480.00	17136.00	120.00	4284.00	.00	.00	.00	.00	600.00	21420.00
010	440	00899	LINDA R LEONARD	370.46	7142.47	120.00	2313.60	.00	.00	.00	.00	490.46	9456.07
DEPARTMENT TOTALS			1506.56	40249.50	480.00	12433.20	.00	.00	.00	.00	1986.56	52682.70	
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	26.68	376.99	13.36	188.78	1.75	24.73	.00	.00	41.79	590.50
010	450	01513	WHITNEY R DECKERT	32.35	457.11	16.70	235.97	14.75	208.42	.00	.00	63.80	901.50
010	450	01532	ERIN V FREGIA	26.68	376.99	13.36	188.78	9.75	137.77	.00	.00	49.79	703.54
010	450	01291	DESTINY B HINTON	13.11	190.23	56.15	814.74	2.00	29.02	.00	.00	71.26	1033.99
010	450	00115	FRANCES G KESTER	369.91	7231.74	111.00	2170.05	165.75	3240.41	.00	.00	646.66	12642.20
010	450	00135	KATHY E KEY	26.89	386.95	25.43	365.94	22.00	316.58	.00	.00	74.32	1069.47
010	450	00031	REBECCA L LEOPARD	212.27	4803.67	112.00	2534.56	179.25	4056.43	.00	.00	503.52	11394.66
010	450	01526	SHARICA S LEWIS	18.68	263.95	13.36	188.78	.00	.00	.00	.00	32.04	452.73
010	450	01455	SAVANNA B MCCLUSKY	9.03	128.59	30.06	428.05	9.00	128.16	.00	.00	48.09	684.80
010	450	00260	DOLORES G WILEY	152.76	2370.84	110.00	1707.20	43.50	675.12	.00	.00	306.26	4753.16
DEPARTMENT TOTALS			888.36	16587.06	501.42	8822.85	447.75	8816.64	.00	.00	1837.53	34226.55	
010	455	00157	DARLA J DIAZ	470.66	8335.39	114.00	2018.94	.00	.00	.00	.00	584.66	10354.33
010	455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	455	00704	HEATHER M MULLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			470.66	8335.39	114.00	2018.94	.00	.00	.00	.00	584.66	10354.33	
010	456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	456	00266	DEBRA A FANEROS	480.00	8380.80	22.00	384.12	.00	.00	.00	.00	502.00	8764.92
DEPARTMENT TOTALS			480.00	8380.80	22.00	384.12	.00	.00	.00	.00	502.00	8764.92	
010	457	01516	JEANIA K CAMPBELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	457	01249	JESSICA M HARWELL	33.35	512.92	16.70	256.85	.00	.00	.00	.00	50.05	769.77
010	457	00634	JENNIFER R HAZLETT	429.71	7610.16	99.14	1755.77	.00	.00	.00	.00	528.85	9365.93



## FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010	457	00098	CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	463.06	8123.08	115.84	2012.62	.00	.00	.00	.00	578.90 10135.70
010	458	01312	TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	458	00245	DONNA R LOWERY	28.17	484.81	13.34	229.58	.00	.00	.00	41.51	714.39
010	458	01240	TAMMY K MANUEL	78.44	1290.34	27.98	460.27	.00	.00	.00	106.42	1750.61
010	458	01235	LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00
			DEPARTMENT TOTALS	106.61	1775.15	41.32	689.85	.00	.00	.00	.00	147.93 2465.00
010	459	00330	LYNN D ALLEN	480.00	8500.80	120.00	2125.20	.00	.00	.00	.00	600.00 10626.00
010	459	00836	WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	459	00904	HANAH C MCADAMS	397.53	6539.37	120.00	1974.00	.00	.00	.00	.00	517.53 8513.37
			DEPARTMENT TOTALS	877.53	15040.17	240.00	4099.20	.00	.00	.00	.00	1117.53 19139.37
010	460	01289	DANIELA P ANDRADE	175.12	2880.72	86.16	1417.33	.00	.00	.00	.00	261.28 4298.05
010	460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	460	00151	JOHNNIE M HARNES	473.33	8146.01	120.00	2065.20	15.00	258.15	.00	.00	608.33 10469.36
			DEPARTMENT TOTALS	648.45	11026.73	206.16	3482.53	15.00	258.15	.00	.00	869.61 14767.41
010	475	01540	KEVIN G BARNES	26.68	875.64	13.36	438.48	.00	.00	.00	.00	40.04 1314.12
010	475	01547	SHELBY L CAIN	6.67	202.03	3.34	101.17	.00	.00	.00	.00	10.01 303.20
010	475	01454	LAURIE A DUGDALE	57.05	1291.04	60.09	1359.84	136.75	3094.65	.00	.00	253.89 5745.53
010	475	01527	HEATHER B ELLIS	21.68	328.24	13.36	202.27	.00	.00	.00	.00	35.04 530.51
010	475	01041	STACI KEENE	12.10	204.37	43.64	737.08	13.75	232.24	.00	.00	69.49 1173.69
010	475	01481	JACOB J LADWIG	31.37	661.91	36.74	775.21	25.25	532.78	.00	.00	93.36 1969.90
010	475	01255	KATHRINE B MCCARTY	74.14	2750.59	78.67	2918.66	.00	.00	.00	.00	152.81 5669.25
010	475	01356	PATRICIA A MCLELLAND	15.42	263.68	70.63	1207.77	1.00	17.10	.00	.00	87.05 1488.55
010	475	01060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	475	01093	BESSIE N SEWELL	56.02	886.80	70.92	1122.66	24.25	383.88	.00	.00	151.19 2393.34
010	475	00604	GABRIELA WHEELER	39.94	666.20	35.50	592.14	10.00	166.80	.00	.00	85.44 1425.14
			DEPARTMENT TOTALS	341.07	8130.50	426.25	9455.28	211.00	4427.45	.00	.00	978.32 22013.23
010	476	00315	TABITHA L DYSON	30.60	546.21	63.00	1124.55	3.00	53.55	8.00	142.80	104.60 1867.11
010	476	00198	RAGIS A FONTENOT JR	480.00	21302.40	116.75	5181.37	.00	.00	8.00	355.04	604.75 26838.81
010	476	01353	PRESTON K HOFFPAUIR	53.42	2370.78	46.13	2047.25	.00	.00	8.00	355.04	107.55 4773.07
010	476	00228	TERRI L HUGHES	471.32	9695.05	57.04	1173.31	8.50	174.85	8.00	164.56	544.86 11207.77
010	476	01352	ALLISON R JONES	78.42	1299.42	77.46	1283.51	31.50	521.96	8.00	132.56	195.38 3237.45
010	476	01230	PAUL N LOWREY	226.82	4729.20	93.34	1946.14	144.75	3018.04	8.00	166.80	472.91 9860.18
010	476	00080	CATHY L MCCLUSKY	480.00	9556.80	110.00	2190.10	173.50	3454.39	8.00	159.28	771.50 15360.57

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	SICK VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	COMP VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 476	00087	KIMBERLY D MEADOWS	39.71	944.70	118.00	2807.22	88.00	2093.52	8.00	190.32	253.71	6035.76
010 476	01512	GEORGINA MONTES	22.35	315.81	16.70	235.97	58.75	830.14	.00	.00	97.80	1381.92
010 476	00356	IVAN G PEARCE	469.03	11983.72	120.00	3066.00	38.00	970.90	8.00	204.40	635.03	16225.02
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	153.41	6808.34	49.45	2194.59	.00	.00	8.00	355.04	210.86	9357.97
010 476	00113	CHRISTINE V TAYLOR	345.48	7562.56	90.00	1970.10	107.25	2347.70	8.00	175.12	550.73	12055.48
010 476	01137	STEPHEN C TAYLOR	316.19	15996.05	120.00	6070.80	.00	.00	8.00	404.72	444.19	22471.57
010 476	00378	RUTH A TURNBOUGH	20.12	308.44	36.74	563.22	9.00	137.97	8.00	122.64	73.86	1132.27
010 476	00342	ASHLEY L ULKIE	369.34	6119.96	75.35	1248.55	67.00	1110.19	8.00	132.56	519.69	8611.26
DEPARTMENT TOTALS			3556.21	99539.44	1189.96	33102.68	729.25	14713.21	112.00	3060.88	5587.42	150416.21
010 495	00224	DARLENE ALFORD	393.64	7947.59	57.64	1163.75	.00	.00	.00	.00	451.28	9111.34
010 495	01005	TERRI O DRYDEN	121.52	2149.69	88.60	1567.33	.00	.00	.00	.00	210.12	3717.02
010 495	01157	ALONZO D GOTT	33.35	1879.61	33.35	1879.61	.00	.00	.00	.00	66.70	3759.22
010 495	01336	ANGELA C MASELLI	97.93	3766.39	80.97	3114.11	.00	.00	.00	.00	178.90	6880.50
010 495	00385	NATALIE J ROPER	428.30	8450.36	83.71	1651.60	15.50	305.82	13.00	256.49	540.51	10664.27
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1074.74	24193.64	344.27	9376.40	15.50	305.82	13.00	256.49	1447.51	34132.35
010 497	01431	MARY K BARRIER	43.06	662.26	83.43	1283.15	4.75	73.06	.00	.00	131.24	2018.47
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	00068	DEBRA K MIZE	350.98	7942.68	104.00	2353.52	26.50	599.70	14.00	316.82	495.48	11212.72
010 497	00248	LISA A TWARDOWSKI	480.00	10862.40	114.00	2579.82	13.75	311.16	21.00	475.23	628.75	14228.61
DEPARTMENT TOTALS			874.04	19467.34	301.43	6216.49	45.00	983.92	35.00	792.05	1255.47	27459.80
010 499	01275	AMANDA J BAKER	35.46	501.05	13.75	194.29	.00	.00	.00	.00	49.21	695.34
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	21.67	306.20	29.46	416.27	.00	.00	.00	.00	51.13	722.47
010 499	00931	COURTNEY S DANIEL	7.86	135.59	26.15	451.09	.75	12.94	.00	.00	34.76	599.62
010 499	00166	BRANDI D DRYDEN	.14	1.98	26.72	377.55	.00	.00	.00	.00	26.58	375.57
010 499	00171	BETTY J EDWARDS	290.78	4108.72	24.48	345.90	.00	.00	.00	.00	315.26	4454.62
010 499	01284	SARA L FORE	4.54	64.15	12.66	178.89	.00	.00	.00	.00	17.20	243.04
010 499	01271	KRISTINA A KING	159.88	2259.10	76.67	1083.35	.00	.00	.00	.00	236.55	3342.45
010 499	01292	ANNETTE M LAVIENE	119.45	1687.83	27.99	395.50	.00	.00	.00	.00	147.44	2083.33
010 499	01111	MABLE E MCKNIGHT	.53	7.49	6.91	97.64	.00	.00	.00	.00	7.44	105.13
010 499	00905	DELORES A MOORE	29.56	461.43	78.87	1231.16	.50	7.81	8.00	124.88	116.93	1825.28
010 499	01305	PHYLLIS R RICHARDSON	80.03	1130.82	37.82	534.40	.00	.00	.00	.00	117.85	1665.22
010 499	00060	JO A SMITH	480.00	10862.40	90.43	2046.43	.00	.00	.00	.00	570.43	12908.83
010 499	01279	KIMBERLY A WILBANKS	13.34	188.49	6.68	94.39	.00	.00	.00	.00	20.02	282.88
010 499	00996	CHRISSEY L WILEY	15.49	275.26	13.45	239.01	.00	.00	.00	.00	28.94	514.27
DEPARTMENT TOTALS			1258.45	21986.55	472.04	7685.87	1.25	20.75	8.00	124.88	1739.74	29818.05
010 510	00363	DEANNA L COLVIN	35.53	492.45	120.00	1663.20	18.75	259.88	.00	.00	174.28	2415.53

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 510	00992	REBECCA A CORDER	268.82	3682.83	116.10	1590.57	87.00	1191.90	.00	.00	471.92	6465.30
010 510	00243	BENNIE E JACKSON	319.81	6085.98	120.00	2283.60	154.00	2930.62	.00	.00	593.81	11300.20
010 510	01071	DAVID K MEADOWS	30.34	606.19	27.10	541.46	93.25	1863.14	.00	.00	150.69	3010.79
010 510	00037	BRENDA G PECKINPAUGH	33.56	459.77	15.84	217.01	23.75	325.38	.00	.00	73.15	1002.16
010 510	01462	CAROL M SCOTT	41.04	591.80	40.08	577.95	27.00	389.34	.00	.00	108.12	1559.09
010 510	00848	LISA A SMITH	13.86	189.88	48.40	663.08	69.75	955.58	.00	.00	132.01	1808.54
		DEPARTMENT TOTALS	742.96	12108.90	487.52	7536.87	473.50	7915.84	.00	.00	1703.98	27561.61
010 543	01413	WILLIAM E HERGEMUELLER	66.70	942.47	66.70	942.47	.00	.00	.00	.00	133.40	1884.94
		DEPARTMENT TOTALS	66.70	942.47	66.70	942.47	.00	.00	.00	.00	133.40	1884.94
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01362	ELIZABETH A POLASEK	45.08	893.03	24.12	477.82	.00	.00	.00	.00	69.20	1370.85
010 550	01478	TIFFINY T TUCKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	45.08	893.03	24.12	477.82	.00	.00	.00	.00	69.20	1370.85
010 551	00197	DAVID N ALLISON	20.01	396.40	10.02	198.50	.00	.00	.00	.00	30.03	594.90
010 551	01241	GEORGE D DANIELS JR	11.15	220.88	111.72	2213.17	.00	.00	21.25	420.96	144.12	2855.01
010 551	00180	CHRIS R DRYER	20.00	396.20	81.74	1619.27	.00	.00	.00	.00	101.74	2015.47
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	156.79	3106.01	120.00	2377.20	.00	.00	.00	.00	276.79	5483.21
010 551	01422	JOHN G TUCKER	140.07	2774.79	100.11	1983.18	.00	.00	44.50	881.55	284.68	5639.52
010 551	00093	DONNA M WALLACE	218.23	3304.00	120.00	1816.80	33.00	499.62	20.00	302.80	391.23	5923.22
		DEPARTMENT TOTALS	566.25	10198.28	543.59	10208.12	33.00	499.62	85.75	1605.31	1228.59	22511.33
010 552	00124	HUGH P BISHOP	272.95	5407.14	108.10	2141.46	.00	.00	.00	.00	381.05	7548.60
010 552	01545	TAMARA R BISHOP	13.34	264.27	6.68	132.33	.00	.00	.00	.00	20.02	396.60
010 552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552	01112	BENITO A PEREZ JR	197.62	4161.88	26.70	562.30	.00	.00	.00	.00	224.32	4724.18
		DEPARTMENT TOTALS	483.91	9833.29	141.48	2836.09	.00	.00	.00	.00	625.39	12669.38
010 553	00701	LINELL O BEALS	158.12	3132.36	100.16	1984.17	72.50	1436.23	74.00	1465.94	404.78	8018.70
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	46.52	921.56	58.79	1164.63	.00	.00	.00	.00	105.31	2086.19
010 553	01480	CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
		DEPARTMENT TOTALS	204.64	4053.92	158.95	3148.80	72.50	1436.23	74.00	1465.94	510.09	10104.89
010 554	00372	BRIAN D BORTZ	480.00	9508.80	93.37	1849.66	.00	.00	.00	.00	573.37	11358.46

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 554	01116	JAMES W GARDINER	224.20	4441.40	93.34	1849.07	.00	.00	.00	.00	317.54	6290.47
010 554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01474	LACI M PIERCE	13.34	264.27	6.68	132.33	.00	.00	.00	.00	20.02	396.60
010 554	01506	PATIENCE M SIZEMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			717.54	14214.47	193.39	3831.06	.00	.00	.00	.00	910.93	18045.53
010 555	00364	MARITZA C ALEXANDER	24.69	489.11	23.38	463.16	.00	.00	.00	.00	48.07	952.27
010 555	00039	LARRY G ALLEN	312.17	6184.09	120.00	2377.20	26.50	524.97	9.00	178.29	467.67	9264.55
010 555	00607	PATRICIA A DESPAIN	81.85	1239.21	24.09	364.72	.00	.00	18.00	272.52	123.94	1876.45
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			418.71	7912.41	167.47	3205.08	26.50	524.97	27.00	450.81	639.68	12093.27
010 560	01083	RUBEN ARELLANO	478.01	10262.87	95.78	2056.40	316.75	6800.62	551.75	11846.07	1442.29	30965.96
010 560	00021	JEFFREY A ASHWORTH	23.41	534.45	99.95	2281.86	41.25	941.74	4.75	108.44	169.36	3866.49
010 560	00055	BRETT Y AUDILET	480.00	10958.40	120.00	2739.60	350.50	8001.92	360.25	8224.51	1310.75	29924.43
010 560	01426	DANIELLE M BARRY	98.73	2119.73	50.77	1090.03	125.25	2689.12	16.75	359.62	291.50	6258.50
010 560	01302	CHRISTAN N BAULD	77.36	1660.92	106.03	2276.46	204.25	4385.25	165.75	3558.65	553.39	11881.28
010 560	01170	TAMMY R BEAM	207.82	3146.39	52.29	791.67	189.50	2869.03	138.00	2089.32	587.61	8896.41
010 560	01464	KELBY E BEAN	80.04	1718.46	40.08	860.52	86.50	1857.16	154.25	3311.75	360.87	7747.89
010 560	00264	GORDON R BEAN	480.00	10305.60	106.00	2275.82	283.25	6081.38	145.75	3129.25	1015.00	21792.05
010 560	01073	JOHN W BENNETT	480.00	10305.60	110.68	2376.30	286.75	6156.52	532.50	11432.78	1409.93	30271.20
010 560	00172	BONNIE BISHOP	111.78	1692.35	120.00	1816.80	209.50	3171.83	383.25	5802.41	824.53	12483.39
010 560	00292	LINDA L BLOOMINGDALE	189.44	4067.28	120.00	2576.40	1.25	26.84	80.25	1722.97	390.94	8393.49
010 560	01299	SHELBY C BONIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00027	PEGGY L BOURGEOIS	27.91	422.56	71.50	1082.51	26.00	393.64	.00	.00	125.41	1898.71
010 560	01451	GARY L BOWERS	100.05	2148.07	60.09	1290.13	106.00	2275.82	30.25	649.47	296.39	6363.49
010 560	01300	MALINA A BRACK	23.44	354.88	78.02	1181.22	29.00	439.06	61.50	931.11	191.96	2906.27
010 560	01429	TONIETTE M BROWN	93.38	1413.77	53.42	808.78	147.00	2225.58	56.75	859.20	350.55	5307.33
010 560	00828	LUCERO CASTRO	235.78	5062.20	102.41	2198.74	53.50	1148.65	84.00	1803.48	475.69	10213.07
010 560	01418	RYAN W CAVANAUGH	140.07	3007.30	100.11	2149.36	300.75	6457.10	116.50	2501.26	657.43	14115.02
010 560	01541	JOSHUA L CAVANAUGH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00079	LINDA L CHAPMAN	73.44	1111.88	88.98	1347.16	14.50	219.53	1.00	15.14	177.92	2693.71
010 560	01427	THOMAS G COLDWELL II	126.73	2720.89	86.77	1862.95	249.75	5362.13	152.75	3279.54	616.00	13225.51
010 560	01520	JANET M COLEMAN	33.35	716.02	16.70	358.55	31.75	681.67	24.00	515.28	105.80	2271.52
010 560	01052	JOSHUA D CUMMINS	383.67	8237.39	24.68	529.88	270.00	5796.90	488.00	10477.36	1166.35	25041.53
010 560	01238	TARA G DAGLE	8.00	121.12	19.75	299.02	.00	.00	1.50	22.71	29.25	442.85
010 560	01452	CHARLES C DAIGLE	100.05	2148.07	63.42	1361.63	181.00	3886.07	131.50	2823.31	475.97	10219.08
010 560	01077	AMBER J DAVILA	57.51	870.70	48.93	740.80	47.25	715.37	3.00	45.42	156.69	2372.29
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	427.28	9754.80	84.75	1934.84	243.00	5547.69	188.75	4309.16	943.78	21546.49
010 560	01239	EMALEE C DIEHL	61.67	933.68	105.34	1594.85	203.75	3084.78	203.75	3084.78	574.51	8698.09
010 560	00337	ROBERT R DUNN	480.00	10958.40	120.00	2739.60	330.00	7533.90	990.75	22618.82	1920.75	43850.72
010 560	01301	SHELLY A EDWARDS	233.45	5170.92	106.92	2368.28	435.50	9646.33	374.25	8289.64	1150.12	25475.17
010 560	00128	MARK D ELLINGTON	480.00	11548.80	104.00	2502.24	.00	.00	.00	.00	584.00	14051.04
010 560	00235	DARRELL W ELLIOTT	480.00	10958.40	100.00	2283.00	310.75	7094.42	923.25	21077.80	1814.00	41413.62

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 560	01453	BENJAMIN GARCIA JR	46.80	1004.80	63.42	1361.63	44.25	950.05	158.25	3397.63	312.72	6714.11
010 560	01465	RUBEN GARCIA JR	80.04	1718.46	40.08	860.52	128.50	2758.90	57.00	1223.79	305.62	6561.67
010 560	00888	IVAN GONZALEZ	480.00	10305.60	104.02	2233.31	334.25	7176.35	520.00	11164.40	1438.27	30879.66
010 560	01078	CRYSTAL A GUILLORY	55.26	836.64	85.93	1300.98	33.50	507.19	15.75	238.46	190.44	2883.27
010 560	01160	TIFFANY J HALL	120.42	1823.16	108.01	1635.27	149.00	2255.86	208.25	3152.91	585.68	8867.20
010 560	01348	ZACK T HARKNESS	26.68	572.82	13.36	286.84	23.50	504.55	8.50	182.50	72.04	1546.71
010 560	00193	JAMES A HOBSON	441.42	10077.62	117.51	2682.75	294.25	6717.73	316.25	7219.99	1169.43	26698.09
010 560	00181	LELA A HOLLEY	480.00	7267.20	78.76	1192.43	179.25	2713.85	418.25	6332.31	1156.26	17505.79
010 560	01439	RONALD D HOUSE	83.39	1790.38	73.43	1576.54	89.25	1916.20	.00	.00	246.07	5283.12
010 560	00727	SHIRLEY M JACKSON	373.25	6908.86	34.44	637.48	84.25	1559.47	1.50	27.77	493.44	9133.58
010 560	01419	GARRETT L JOHNSTON	140.07	3007.30	100.11	2149.36	265.75	5705.65	228.50	4905.90	734.43	15768.21
010 560	01466	KATRENA M JOHNSTON	80.04	1718.46	40.08	860.52	78.25	1680.03	81.00	1739.07	279.37	5998.08
010 560	01079	WILLIAM M KNOX	156.51	3765.63	113.35	2727.20	.00	.00	.00	.00	269.86	6492.83
010 560	00261	THOMAS A KOEN	316.32	7221.59	116.00	2648.28	298.75	6820.46	514.00	11734.62	1245.07	28424.95
010 560	01467	BRYANT T KUTRA	80.04	1718.46	40.08	860.52	154.00	3306.38	115.75	2485.15	389.87	8370.51
010 560	01486	CASSIE M LECHLER	26.68	403.94	13.36	202.27	35.00	529.90	8.00	121.12	83.04	1257.23
010 560	00882	LINDA W LONGORIA	26.78	574.97	51.69	1109.78	.00	.00	.00	.00	78.47	1684.75
010 560	01469	CADE E LOWERY	80.04	1718.46	40.08	860.52	78.00	1674.66	88.00	1889.36	286.12	6143.00
010 560	01156	MISTY D MADDOX	206.15	3121.11	93.85	1420.89	224.50	3398.93	296.50	4489.01	821.00	12429.94
010 560	00370	VAN C MADDOX	112.14	2407.65	73.43	1576.54	116.75	2506.62	166.25	3569.39	468.57	10060.20
010 560	01057	RANSAN L MARTEL	156.66	3363.49	106.72	2291.28	211.00	4530.17	130.25	2796.47	604.63	12981.41
010 560	01440	OSCAR D MARTINEZ	113.39	2434.48	73.43	1576.54	157.50	3381.53	70.00	1502.90	414.32	8895.45
010 560	01490	DANIEL R MCMULLAN	66.70	1432.05	33.40	717.10	59.50	1277.47	90.00	1932.30	249.60	5358.92
010 560	00653	JAMES R MCQUEEN	480.00	10958.40	111.85	2553.54	325.00	7419.75	745.00	17008.35	1661.85	37940.04
010 560	00850	JAMES W MCQUEEN	457.67	10137.39	67.51	1495.35	255.25	5653.79	124.00	2746.60	904.43	20033.13
010 560	01242	JOHN M MENDOZA	126.46	2715.10	34.26	735.56	178.00	3821.66	122.00	2619.34	460.72	9891.66
010 560	01330	ANN M MITCHELL	147.77	3373.59	120.00	2739.60	237.75	5427.83	108.50	2477.06	614.02	14018.08
010 560	01331	SEAN C MITCHELL	61.77	1368.21	120.00	2658.00	109.00	2414.35	139.25	3084.39	430.02	9524.95
010 560	01530	CHRISTINA M MURPHREE	26.68	390.60	13.36	195.59	20.00	292.80	2.00	29.28	62.04	908.27
010 560	00168	DONALD W NEYLAND	480.00	12460.80	120.00	3115.20	.00	.00	.00	.00	600.00	15576.00
010 560	00360	VITA OREILLY	86.41	1308.25	120.00	1816.80	113.25	1714.61	94.25	1426.95	413.91	6266.61
010 560	00331	JAMES A OTT JR	152.81	3384.74	64.50	1428.68	10.25	227.04	.00	.00	227.56	5040.46
010 560	01508	JESSICA L PARHAM	19.77	289.43	20.04	293.39	15.25	223.26	2.50	36.60	57.56	842.68
010 560	00125	FLOYD W PEARSON JR	480.00	10958.40	105.00	2397.15	318.00	7259.94	715.25	16329.16	1618.25	36944.65
010 560	00994	DUSTIN L PIASSOLI	315.74	4780.30	107.45	1626.79	100.25	1517.79	70.50	1067.37	593.94	8992.25
010 560	00359	CLINTON T PIERCE	480.00	10958.40	120.00	2739.60	327.75	7482.53	652.50	14896.58	1580.25	36077.11
010 560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01118	STEVEN T RASBERRY	240.20	5483.77	116.01	2648.51	244.00	5570.52	178.00	4063.74	778.21	17766.54
010 560	01266	SHEILA M RAY	20.01	429.61	23.65	507.77	28.50	611.90	.00	.00	72.16	1549.28
010 560	00296	SHANDALYNN N RHAME	387.90	8328.21	26.44	567.67	117.00	2511.99	.00	.00	531.34	11407.87
010 560	01417	KENT R SHAFFER	94.07	2083.65	100.11	2217.44	318.75	7060.31	107.25	2375.59	620.18	13736.99
010 560	00173	BRUCE W SIMS	480.00	10305.60	120.00	2576.40	380.00	8158.60	111.75	2399.27	1091.75	23439.87
010 560	01517	JESSE L SLAUGHTER II	33.35	716.02	16.70	358.55	60.25	1293.57	24.00	515.28	134.30	2883.42
010 560	01542	TALAQUA B SMITH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01406	BRIDGET K SUMRALL	104.74	2248.77	75.53	1621.63	87.00	1867.89	26.50	568.96	293.77	6307.25
010 560	01483	WILBURN B TAYLOR	51.37	1102.91	36.74	788.81	31.00	665.57	94.00	2018.18	213.11	4575.47
010 560	01142	KENNETH C TAYLOR	141.52	3230.90	90.43	2064.52	304.50	6951.74	278.50	6358.16	814.95	18605.32
010 560	01277	LAURA A TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00361	KEVIN L THEISS	480.00	10632.00	116.00	2569.40	306.50	6788.98	290.00	6423.50	1192.50	26413.88

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
010 560	00362	CHRISTOPHER L UNGLES	374.93	8559.65	80.00	1826.40	314.00	7168.62	899.00	20524.17	1667.93	38078.84
010 560	00213	SHERRY E WALTON	480.00	7876.80	110.00	1805.10	240.00	3938.40	889.75	14600.80	1719.75	28221.10
010 560	01048	CHARLES D WERNER	294.40	6520.96	120.00	2658.00	265.00	5869.75	277.75	6152.16	957.15	21200.87
010 560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01267	RICHARD E WHITTEN	116.38	2498.68	106.95	2296.22	155.50	3338.59	.00	.00	378.83	8133.49
010 560	01487	ALEXIS L WILLIAMS	49.36	747.31	26.72	404.54	109.25	1654.05	27.00	408.78	212.33	3214.68
010 560	01253	HOLLY K WILSON	195.81	2964.56	120.00	1816.80	126.00	1907.64	9.00	136.26	450.81	6825.26
010 560	00893	RABONNA L YOUNG	64.04	969.57	40.08	606.81	207.00	3133.98	128.00	1937.92	439.12	6648.28
010 560	01098	PAUL A YOUNG JR	423.02	9657.55	120.00	2739.60	450.00	10273.50	555.00	12670.65	1548.02	35341.30
DEPARTMENT TOTALS			17367.33	367065.16	6641.24	136413.37	13867.25	289582.95	16528.00	347869.40	54403.82	1140930.88
010 570	00023	MARTHA E CALDWELL	222.86	3108.90	120.00	1674.00	.00	.00	.00	.00	342.86	4782.90
010 570	00196	DANELLA S MCCARTY	349.96	7128.69	55.44	1129.31	6.00	122.22	.00	.00	411.40	8380.22
010 570	00111	KELLY S SEMIEN	417.96	9358.12	75.00	1679.25	4.00	89.56	.00	.00	496.96	11126.93
010 570	00884	LUCILA M TREVIZO	312.11	4410.11	20.99	296.59	.00	.00	.00	.00	333.10	4706.70
DEPARTMENT TOTALS			1302.89	24005.82	271.43	4779.15	10.00	211.78	.00	.00	1584.32	28996.75
010 581	00147	CRISTA M BEASLEY	480.00	11548.80	120.00	2887.20	.00	.00	.00	.00	600.00	14436.00
010 581	00140	JAMES L CARSON	480.00	10219.20	118.00	2512.22	.00	.00	.00	.00	598.00	12731.42
DEPARTMENT TOTALS			960.00	21768.00	238.00	5399.42	.00	.00	.00	.00	1198.00	27167.42
010 582	00906	BRENDA M FAIRCHILD	90.79	2142.64	56.02	1322.07	29.00	684.40	.00	.00	175.81	4149.11
010 582	01548	CAROL A HAJOVSKY	6.67	105.59	3.34	52.87	6.75	106.85	.00	.00	16.76	265.31
DEPARTMENT TOTALS			97.46	2248.23	59.36	1374.94	35.75	791.25	.00	.00	192.57	4414.42
010 622	01450	LESLIE D GOMEZ	19.22	314.25	26.76	437.53	20.75	339.26	.00	.00	66.73	1091.04
010 622	01491	STEPHANIE M GROSS	44.03	719.89	30.06	491.48	29.25	478.24	.00	.00	103.34	1689.61
010 622	01155	RAQUEL LULE	51.12	839.90	100.16	1645.63	9.00	147.87	.00	.00	160.28	2633.40
010 622	01549	MELINDA L SOLIDAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 622	01448	MARIA M VENEGAS	13.34	188.49	6.68	94.39	1.50	21.20	.00	.00	21.52	304.08
DEPARTMENT TOTALS			127.71	2062.53	163.66	2669.03	60.50	986.57	.00	.00	351.87	5718.13
010 646	01246	MICHELLE R CONNER	86.79	1422.49	105.35	1726.69	.00	.00	.00	.00	192.14	3149.18
010 646	00628	JACQUELINE L GEISLEMAN	333.67	5468.85	73.35	1202.21	.00	.00	.00	.00	407.02	6671.06
010 646	00659	PENNY P MCMILLEN	76.17	1797.61	76.21	1798.56	.00	.00	.00	.00	152.38	3596.17
DEPARTMENT TOTALS			496.63	8688.95	254.91	4727.46	.00	.00	.00	.00	751.54	13416.41
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	10176.00	120.00	2544.00	152.50	3233.00	.00	.00	752.50	15953.00

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			480.00	10176.00	120.00	2544.00	152.50	3233.00	.00	.00	752.50	15953.00
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	6.67	54.76	6.67	54.76	.00	.00	.00	.00	13.34	109.52
010 665	01507	DAWN M MARQUIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665	00146	ANDLE A MAYON	53.36	767.85	26.72	384.50	.00	.00	.00	.00	80.08	1152.35
010 665	00275	JO L REYNOLDS	480.00	6907.20	120.00	1726.80	127.00	1827.53	16.00	230.24	743.00	10691.77
DEPARTMENT TOTALS			540.03	7729.81	153.39	2166.06	127.00	1827.53	16.00	230.24	836.42	11953.64
FUND TOTALS			42414.41	908883.09	15904.20	332025.28	16749.83	348949.79	16914.75	356150.96	91983.19	1946009.12



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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
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612 01493		ROBERT E ALDRICH	27.03	527.09	30.06	586.17	7.50	146.25	30.00	585.00	94.59	1844.51
015 612 01489		JAMEY R GOSS	47.03	917.09	30.06	586.17	17.25	336.38	30.00	585.00	124.34	2424.64
015 612 00346		RANDY L HUMBER	480.00	12196.80	120.00	3049.20	263.50	6695.54	30.00	762.30	893.50	22703.84
015 612 00137		CYNTHIA M IVY	463.16	8892.67	60.00	1152.00	17.25	331.20	30.00	576.00	570.41	10951.87
015 612 01231		DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612 01103		DANIEL M PARKER	113.40	2041.20	91.44	1645.92	6.00	108.00	30.00	540.00	240.84	4335.12
015 612 01447		CHARLES A SCOTT	80.04	960.48	40.08	480.96	.00	.00	50.00	600.00	170.12	2041.44
015 612 01259		JOHN E SCOTT	7.14	141.02	52.18	1030.56	6.25	123.44	20.00	395.00	85.57	1690.02
015 612 01510		OSCAR F SECADA JR	33.35	650.33	16.70	325.65	20.25	394.88	.00	.00	70.30	1370.86
015 612 01543		STEPHEN M SIARSKI JR	20.01	300.15	10.02	150.30	.00	.00	.00	.00	30.03	450.45
015 612 01090		CLAYTON L SMITH	66.72	1267.68	66.76	1268.44	54.00	1026.00	20.00	380.00	207.48	3942.12
015 612 01423		CARROLL R SMITH	120.40	2377.90	93.44	1845.44	65.50	1293.63	30.00	592.50	309.34	6109.47
015 612 00613		JOHN C TROUSDALE	21.76	429.76	20.80	410.80	47.50	938.13	30.00	592.50	120.06	2371.19
015 612 01509		JERRY P WILLIAMS	23.35	420.30	16.70	300.60	.00	.00	.00	.00	40.05	720.90
015 612 01288		JOHN W WILSON	186.12	4070.44	101.34	2216.31	89.75	1962.83	20.00	437.40	397.21	8686.98
DEPARTMENT TOTALS			1689.51	35192.91	749.58	15048.52	594.75	13356.28	320.00	6045.70	3353.84	69643.41
015 613 00169		MICHAEL W BORSKI	480.00	8640.00	110.00	1980.00	107.50	1935.00	30.00	540.00	727.50	13095.00
015 613 00175		BRADLEY W BORSKI	476.66	8103.22	101.98	1733.66	6.75	114.75	30.00	510.00	615.39	10461.63
015 613 00719		GEORGE BURRELL JR	352.28	4953.06	120.00	1687.20	45.75	643.25	46.00	646.76	564.03	7930.27
015 613 00863		CARL H CADE	145.11	2757.09	76.16	1447.04	.00	.00	50.00	950.00	271.27	5154.13
015 613 01315		RICKY D CAROTHERS JR	15.19	303.80	31.23	624.60	32.75	655.00	30.00	600.00	109.17	2183.40
015 613 00267		JOHNNY D CHAPMAN	180.81	4301.47	106.68	2537.92	146.50	3485.24	30.00	713.70	463.99	11038.33
015 613 01363		MILLARD E CHAPMAN	122.08	2441.60	110.12	2202.40	60.50	1210.00	30.00	600.00	322.70	6454.00
015 613 01085		JAY C COOK	115.51	2194.69	88.43	1680.17	61.25	1163.75	30.00	570.00	295.19	5608.61
015 613 01251		CARL S DEVILLE	133.81	2676.20	61.85	1237.00	47.50	950.00	30.00	600.00	273.16	5463.20
015 613 01243		TIFFANY M GRAHAM	112.15	2153.28	105.19	2019.65	.00	.00	30.00	576.00	247.34	4748.93
015 613 01164		THOMAS G HAZLETT	24.25	460.75	79.54	1511.26	20.25	384.75	30.00	570.00	154.04	2926.76
015 613 01287		MICHELLE R LOMAS	35.12	493.79	80.16	1127.05	9.00	126.54	.00	.00	124.28	1747.38
015 613 00911		JAMES W MCINTOSH	212.30	4246.00	28.64	572.80	11.75	235.00	30.00	600.00	282.69	5653.80
015 613 01139		CRYSTAL G PORTER	108.19	1689.93	55.23	862.69	19.25	300.69	38.00	593.56	220.67	3446.87
015 613 01313		LARRY W RIVES	90.11	1802.20	110.15	2203.00	89.75	1795.00	30.00	600.00	320.01	6400.20
015 613 00915		ELOY J RODRIGUEZ	433.49	11019.32	120.00	3050.40	392.00	9964.64	40.00	1016.80	985.49	25051.16
015 613 00707		MICHAEL R SELLERS	397.32	7946.40	51.04	1020.80	147.25	2945.00	30.00	600.00	625.61	12512.20
015 613 00886		TOMMY J SMALL	92.62	1759.78	114.32	2172.08	379.75	7215.25	30.00	570.00	616.69	11717.11
015 613 00042		LORETTA J STARK	463.33	6514.42	73.34	1031.16	171.50	2411.29	71.00	998.26	779.17	10955.13
015 613 00067		CLAYTON W STARK	39.18	744.42	63.76	1211.44	94.75	1800.25	60.00	1140.00	257.69	4896.11
015 613 00358		DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613 00219		DONALD R TANNER	66.04	1320.80	40.08	801.60	28.00	560.00	30.00	600.00	164.12	3282.40
015 613 01433		JAYCOB R TULLOCK	96.72	1547.52	66.76	1068.16	2.00	32.00	30.00	480.00	195.48	3127.68
015 613 00047		BRADFORD P WILLIAMSON	132.86	2657.20	68.58	1371.60	12.25	245.00	30.00	600.00	243.69	4873.80
015 613 01416		DANNY R YOCUM II	120.07	2401.40	100.11	2002.20	98.50	1970.00	30.00	600.00	348.68	6973.60
DEPARTMENT TOTALS			4445.20	83128.34	1963.35	37155.88	1984.50	40142.40	815.00	15275.08	9208.05	175701.70
015 614 01421		TROY G BROWN	16.07	297.30	27.11	501.54	.00	.00	33.00	610.50	76.18	1409.34



FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 614	00251	RICKY D BURT	34.91	624.54	30.95	553.70	.00	.00	45.00	805.05	110.86	1983.29
015 614	00657	BUDDY R CULLEY II	46.92	839.40	15.76	281.95	16.25	290.71	40.00	715.60	118.93	2127.66
015 614	00367	LYNDON B JOHNSON	20.04	358.52	40.08	717.03	10.50	187.85	40.00	715.60	110.62	1979.00
015 614	01099	ALLEN W MAY	122.02	2182.94	39.92	714.17	14.25	254.93	45.00	805.05	221.19	3957.09
015 614	01468	KRISTEN A ORTIZ	32.29	452.06	40.08	561.12	.00	.00	40.00	560.00	112.37	1573.18
015 614	01365	RONDA H POLING	145.91	2801.47	33.45	642.24	57.75	1108.80	40.00	768.00	277.11	5320.51
015 614	00149	JASON R SHAW	315.14	5830.09	53.48	989.38	2.50	46.25	45.00	832.50	416.12	7698.22
015 614	00718	JUSTIN W SHAW	84.24	1507.05	27.49	491.80	.00	.00	30.00	536.70	141.73	2535.55
015 614	00991	WALTER E WILLIAMS	13.34	238.65	6.68	119.51	.00	.00	.00	.00	20.02	358.16
DEPARTMENT TOTALS			830.88	15132.02	315.00	5572.44	101.25	1888.54	358.00	6349.00	1605.13	28942.00
015 615	01504	LESLIE F ABNER	6.69	120.42	23.38	420.84	4.50	81.00	.00	.00	34.57	622.26
015 615	00916	JOHN A BOSTON SR	13.42	229.35	6.88	117.58	.00	.00	.00	.00	20.30	346.93
015 615	00034	DANNY C EARP	480.00	8971.20	60.00	1121.40	178.75	3340.84	30.00	560.70	748.75	13994.14
015 615	01518	DANIEL W GORDON	33.35	616.98	16.70	308.95	.00	.00	.00	.00	50.05	925.93
015 615	01484	CANDY K LADRIGUE	28.70	502.25	33.40	584.50	18.75	328.13	.00	.00	80.85	1414.88
015 615	01290	JOSHUA D LANGDON	26.62	465.85	60.16	1052.80	7.50	131.25	.00	.00	94.28	1649.90
015 615	01236	DARYL MCWHORTER	224.15	5697.89	110.19	2801.03	105.50	2681.81	7.00	177.94	446.84	11358.67
015 615	01463	CLABERT D MENARD	80.04	1440.72	40.08	721.44	27.25	490.50	20.00	360.00	167.37	3012.66
015 615	01333	JOSHUA K MITCHELL	41.60	686.40	80.14	1322.31	16.50	272.25	.00	.00	138.24	2280.96
015 615	01407	AUBREY B PETERS	31.74	634.80	73.48	1469.60	31.00	620.00	.00	.00	136.22	2724.40
015 615	01224	KAREN REITER	121.15	2326.08	106.69	2048.45	52.75	1012.80	10.00	192.00	290.59	5579.33
015 615	01354	GENE A RHAME	6.67	120.06	87.13	1568.34	15.50	279.00	.00	.00	109.30	1967.40
015 615	01345	TERRY C SLAUGHTER	132.76	2456.06	106.80	1975.80	113.00	2090.50	7.00	129.50	359.56	6651.86
015 615	01272	BRANDON W SONES	8.88	159.84	13.42	241.56	7.00	126.00	.00	.00	29.30	527.40
015 615	01260	ELIJAH L THRASHER JR	69.89	1292.97	66.68	1233.58	7.75	143.38	21.00	388.50	165.32	3058.43
015 615	01408	ERIC S VINING	136.74	2734.80	106.78	2135.60	97.25	1945.00	10.00	200.00	350.77	7015.40
015 615	01458	CHRISTOPHER R VINING	93.38	1727.53	53.42	988.27	9.50	175.75	.00	.00	156.30	2891.55
015 615	01546	NATHAN D VOJACEK	6.67	113.39	3.34	56.78	3.75	63.75	.00	.00	13.76	233.92
DEPARTMENT TOTALS			1542.45	30296.59	1048.67	20168.83	696.25	13781.96	105.00	2008.64	3392.37	66256.02
FUND TOTALS			8508.04	163749.86	4076.60	77945.67	3376.75	69169.18	1598.00	29678.42	17559.39	340543.13

FOR PAY PERIOD ENDING 09/25/2018

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
059 611	00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	01084	TERRY L DAVIS	460.18	7477.93	93.37	1517.26	15.00	243.75	10.00	162.50	578.55	9401.44
059 611	00837	BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611	00605	ROBERT E NOACK	167.77	2726.26	50.25	816.56	3.00	48.75	.00	.00	221.02	3591.57
059 611	00253	EDWIN L PSENCIK	480.00	9206.40	120.00	2301.60	150.00	2877.00	10.00	191.80	760.00	14576.80
059 611	01339	ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1107.95	19410.59	263.62	4635.42	168.00	3169.50	20.00	354.30	1559.57	27569.81
FUND TOTALS			1107.95	19410.59	263.62	4635.42	168.00	3169.50	20.00	354.30	1559.57	27569.81

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP TIME AVAIL	--- COMP TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01511	RUTH J ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDR K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M 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
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 09/25/2018

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
		FUND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

FOR PAY PERIOD ENDING 09/25/2018

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	429.96	10873.69	102.50	2592.23	17.00	429.93	.00	.00	549.46	13895.85
093 570	00371	TREY A MCCONNELL II	480.00	11822.40	80.00	1970.40	22.00	541.86	.00	.00	582.00	14334.66
093 570	00625	LAURIE N MCMILLAN	61.37	1363.03	50.07	1112.05	.00	.00	.00	.00	111.44	2475.08
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	480.00	21676.80	87.00	3928.92	.00	.00	.00	.00	567.00	25605.72
DEPARTMENT TOTALS			1451.33	45735.92	319.57	9603.60	39.00	971.79	.00	.00	1809.90	56311.31
FUND TOTALS			1451.33	45735.92	319.57	9603.60	39.00	971.79	.00	.00	1809.90	56311.31

FOR PAY PERIOD ENDING 09/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE --- AVAIL	--- SICK LEAVE --- VALUE	---- VACATION ---- AVAIL	---- VACATION ---- VALUE	---- COMP TIME --- AVAIL	---- COMP TIME --- VALUE	---- HOLIDAY ---- AVAIL	---- HOLIDAY ---- VALUE	----- TOTALS ----- AVAIL	----- TOTALS ----- VALUE
GRAND TOTALS												
			53481.73	137779.46	20563.99	424209.97	20333.58	422260.26	18532.75	386183.68	12912.05	2370433.37

## Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD FEES	2004	08/09/2018	LIB-CHAMBERS CO SUPERVISION CO	6,980.60	CHK	
CSCD FEES	2005	08/09/2018	LIBERTY COUNTY	1,787.41	CHK	
ORDD	2123	08/09/2018	LIBERTY COUNTY	15,185.96	CHK	
ORDD	2124	08/09/2018	VERIZON WIRELESS	33.49	CHK	
ORDD	2125	08/09/2018	WES HINCH	805.00	CHK	
ORDD	2126	08/09/2018	BROOKSIDE EQUIPMENT SALES, INC	280.92	CHK	
ORDD	2127	08/09/2018	SHOPPA'S	194.72	CHK	
ORDD	2128	08/09/2018	JOHN J. HEBERT DIST. INC.	2,786.69	CHK	
ORDD	2129	08/09/2018	EDWIN PSENICK	125.00	CHK	
ORDD	2130	08/09/2018	HEALTH CARE SERVICE CORP.	3,306.33	CHK	
ORDD	2131	08/09/2018	ALICE R. ROLKE	38.15	CHK	
ORDD	2132	08/09/2018	DEARBORN NATIONAL LIFE INSURAN	213.76	CHK	
* ORDD	2134	08/22/2018	F.A. RIPP'S TIRE CENTER	975.00	CHK	
ORDD	2135	08/22/2018	ROY'S TIRE REPAIR & ROAD SERVI	160.00	CHK	
ORDD	2136	08/22/2018	LIBERTY CO CAD	2,560.41	CHK	
ORDD	2137	08/22/2018	SHOPPA'S	139.74	CHK	
ORDD	2138	08/22/2018	JOHN J. HEBERT DIST. INC.	53.36	CHK	
CSCD	19927	08/10/2018	BUSINESS CARD	2,097.96	CHK	
CSCD	19928	08/10/2018	INTERNET MANAGEMENT SERVICES,	459.80	CHK	
CSCD	19929	08/10/2018	KONICA MINOLTA BUSINESS SOLUTI	667.79	CHK	
CSCD	19930	08/10/2018	J.J. CHEVRON	674.47	CHK	
CSCD	19931	08/10/2018	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19932	08/10/2018	MILAM DISCOUNT TIRE	125.50	CHK	
CSCD	19933	08/10/2018	CINTAS CORPORATION NO. 2	531.22	CHK	
CSCD	19934	08/10/2018	WESTERN AUTO ASSOCIATE STORE	135.70	CHK	
CSCD	19935	08/10/2018	OFFICE DEPOT BUSINESS ACCOUNT	1,092.88	CHK	
CSCD	19936	08/10/2018	EXPRESS LUBE OF LIBERTY	82.45	CHK	
CSCD	19937	08/10/2018	LEXISNEXIS RISK SOLUTIONS INC.	100.00	CHK	
CSCD	19938	08/10/2018	ARMADILLO PRINTING & GRAPHICS	45.00	CHK	09/10/2018
* CSCD	19940	08/14/2018	RUTH ALEXANDER	383.50	CHK	
CSCD	19941	08/14/2018	SAMANTHA SANCHEZ	383.50	CHK	
CSCD	19942	08/14/2018	LINDA BARTON	265.50	CHK	
CSCD	19943	08/14/2018	MARY JACKSON	383.50	CHK	
CSCD	19944	08/14/2018	MARK PROBERTS	265.50	CHK	
CSCD	19945	08/17/2018	CHRISTI ANN JOHNSON	147.50	CHK	
CSCD	19946	08/17/2018	ARMADILLO PRINTING & GRAPHICS	345.00	CHK	
CSCD	19947	08/17/2018	DISA GLOBAL SOLUTIONS	133.75	CHK	
CSCD	19948	08/17/2018	B J FORD-MERCURY CO	166.45	CHK	
CSCD	19949	08/17/2018	A-1 TEL-COM SECURITY	42.95	CHK	
CSCD	19950	08/17/2018	VALERO MARKETING & SUPPLY CO.	129.11	CHK	
CSCD	19951	08/27/2018	CINTAS CORPORATION NO. 2	34.42	CHK	
CSCD	19952	08/27/2018	OFFICE DEPOT BUSINESS ACCOUNT	902.96	CHK	
CSCD	19953	08/27/2018	COMPUTER SOLUTIONS	95.00	CHK	
MAIN	28598	08/01/2018	CHARLES WIGGINS	1,250.00	CHK	
MAIN	28599	08/01/2018	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	28600	08/01/2018	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	28601	08/01/2018	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	28602	08/01/2018	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	28603	08/01/2018	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	28604	08/01/2018	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	28605	08/01/2018	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	28606	08/01/2018	TRI-COUNTY MHMR	5,302.33	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28607	08/09/2018	TIMBERJACK, INC	149.32	CHK	
MAIN	28608	08/09/2018	RENEE SANDERSON	160.00	CHK	
MAIN	28609	08/09/2018	RAYMOND SIAS	140.00	CHK	
MAIN	28610	08/09/2018	LANE MARCOTTE	66.00	CHK	
MAIN	28611	08/09/2018	JOHN WAYNE FREGIA	100.00	CHK	
MAIN	28612	08/09/2018	JAMES RYAN UGALDE	550.00	CHK	
MAIN	28613	08/09/2018	WALMART STORE #1186	77.79	CHK	
MAIN	28614	08/09/2018	ALICIA MARIE WASHINGTON	100.00	CHK	
MAIN	28615	08/09/2018	GREGORIO ESPINOSA	146.00	CHK	
MAIN	28616	08/09/2018	MICHAEL HUMPHREY	520.00	CHK	
MAIN	28617	08/09/2018	CASH AMERICA PAWN	40.00	CHK	
MAIN	28618	08/09/2018	LACEY R. PAGE	2,210.87	CHK	08/22/2018
MAIN	28619	08/09/2018	WESTERN AUTO SUPPLY	526.45	CHK	
MAIN	28620	08/09/2018	LIBERTY CO ATTORNEY'S OFFICE	396.00	CHK	
MAIN	28621	08/09/2018	TEXAS DEPT. OF PUBLIC SAFETY	356.00	CHK	
MAIN	28622	08/10/2018	QUILL	2,730.81	CHK	
MAIN	28623	08/10/2018	LIBERTY COUNTY JUVENILE PROB.	624.88	CHK	
MAIN	28624	08/10/2018	COMPUTER SOLUTIONS	55.00	CHK	
MAIN	28625	08/10/2018	KELLY SEMIEN	120.00	CHK	
MAIN	28626	08/10/2018	SANDRA L. DUNNUCK	300.00	CHK	
MAIN	28627	08/10/2018	LUCY TREVIZO	120.00	CHK	
MAIN	28628	08/10/2018	A-1 TEL-COM SECURITY	884.99	CHK	
MAIN	28629	08/10/2018	CHRISTINE TAYLOR	441.32	CHK	
MAIN	28630	08/10/2018	STEVEN WILLIFORD	2,000.00	CHK	
MAIN	28631	08/13/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	28632	08/13/2018	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	28633	08/13/2018	M & M AUTOMOTIVE	72.09	CHK	
MAIN	28634	08/13/2018	O'REILLY AUTOMOTIVE STORES, IN	3,513.15	CHK	
MAIN	28635	08/13/2018	QUILL	1,593.65	CHK	
MAIN	28636	08/13/2018	TAC	280.00	CHK	
MAIN	28637	08/13/2018	AKIN'S AUTO & SERVICE CENTER	1,593.32	CHK	
MAIN	28638	08/13/2018	ALLIED ELEVATOR	300.00	CHK	
MAIN	28639	08/13/2018	ALLISON TROUSDALE	2,300.00	CHK	
MAIN	28640	08/13/2018	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	28641	08/13/2018	ANDRES FERNANDEZ=DIAZ	1,950.00	CHK	
MAIN	28642	08/13/2018	ASCO	902.00	CHK	
MAIN	28643	08/13/2018	AT & T	82.84	CHK	
MAIN	28644	08/13/2018	AT&T	1,237.23	CHK	
MAIN	28645	08/13/2018	B & H PHOTO	1,751.18	CHK	
MAIN	28646	08/13/2018	BLINDS FOR LESS	1,939.76	CHK	
MAIN	28647	08/13/2018	BLUEBONNET NATURAL GAS, LLC	44.83	CHK	
MAIN	28648	08/13/2018	BRANDI DRYDEN	59.95	CHK	
MAIN	28649	08/13/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	3.00	CHK	
MAIN	28650	08/13/2018	BRITE COMPUTERS	6,035.00	CHK	
MAIN	28651	08/13/2018	BROOKSHIRE BROS # 43	103.99	CHK	
MAIN	28652	08/13/2018	CASA DON BONI	127.35	CHK	
MAIN	28653	08/13/2018	CDW-G	1,020.95	CHK	
MAIN	28654	08/13/2018	CENTERPOINT ENERGY ENTEX	271.33	CHK	
MAIN	28655	08/13/2018	CENTURY ASPHALT	10,210.67	CHK	
MAIN	28656	08/13/2018	CERTIFIED LABORATORIES	1,639.80	CHK	
MAIN	28657	08/13/2018	CHACHERE FEED STORE INC.	718.45	CHK	
MAIN	28658	08/13/2018	CHAD ELMORE	255.06	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28659	08/13/2018	CHRISTINA VARELA	600.00	CHK	
MAIN	28660	08/13/2018	CIARA B. TANNER	10,027.00	CHK	
MAIN	28661	08/13/2018	CINTAS	1,329.68	CHK	
MAIN	28662	08/13/2018	CIRCLE H. GENERAL STORE	120.00	CHK	
MAIN	28663	08/13/2018	CITY OF CLEVELAND	479.92	CHK	
MAIN	28664	08/13/2018	CITY OF DAYTON	617.51	CHK	
MAIN	28665	08/13/2018	CITY OF HARDIN	80.00	CHK	
MAIN	28666	08/13/2018	CLEVELAND ASPHALT	23,528.83	CHK	
MAIN	28667	08/13/2018	CLEVELAND TRUCK SERVICES	10,925.00	CHK	
MAIN	28668	08/13/2018	CNH INDUSTRIAL RENTAL ACCOUNT	2,878.90	CHK	
MAIN	28669	08/13/2018	COBURN'S LIBERTY	26.43	CHK	
MAIN	28670	08/13/2018	COMCAST	376.37	CHK	
MAIN	28671	08/13/2018	COMMERCIAL DOORS OF TEXAS	3,035.00	CHK	
MAIN	28672	08/13/2018	COMPUTER SOLUTIONS	825.00	CHK	
MAIN	28673	08/13/2018	COURTNEY DANIEL	421.30	CHK	
MAIN	28674	08/13/2018	CREATIVE PRODUCT SOURCING, INC	1,361.38	CHK	
MAIN	28675	08/13/2018	CRYSTAL MAGEE	3,061.75	CHK	
MAIN	28676	08/13/2018	DAN BRADLEY	750.00	CHK	
MAIN	28677	08/13/2018	DAYTON ELECTRIC CO.	1,707.09	CHK	
MAIN	28678	08/13/2018	DE DE TAYLOR	173.85	CHK	
MAIN	28679	08/13/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,041.32	CHK	
MAIN	28680	08/13/2018	DELORES MOORE	927.11	CHK	
MAIN	28681	08/13/2018	DIANNA L. EDWARDS	500.00	CHK	
MAIN	28682	08/13/2018	ELIZABETH E. COKER	2,100.00	CHK	
MAIN	28683	08/13/2018	ENTERGY	6,998.88	CHK	
MAIN	28684	08/13/2018	F M M S HOLDINGS OF TEXAS, LLC	3,900.00	CHK	
MAIN	28685	08/13/2018	FARRAH F. HARPER	5,000.00	CHK	
MAIN	28686	08/13/2018	FASTENAL	58.96	CHK	
MAIN	28687	08/13/2018	FESTUS PLUMBING LLC	942.50	CHK	
MAIN	28688	08/13/2018	FRANK'S COLLISION REPAIR	3,875.74	CHK	
MAIN	28689	08/13/2018	FREDDY'S AUTO REPAIR	255.48	CHK	
MAIN	28690	08/13/2018	GARY DENNISON	300.00	CHK	
MAIN	28691	08/13/2018	GREG ARTHUR	935.25	CHK	
MAIN	28692	08/13/2018	HALLSIGNS	496.30	CHK	
MAIN	28693	08/13/2018	HARDIN WATER SUPPLY CORP.	35.88	CHK	
MAIN	28694	08/13/2018	HELENA CHEMICAL	574.48	CHK	
MAIN	28695	08/13/2018	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	28696	08/13/2018	INDIGENT HEALTHCARE SOLUTIONS	2,430.25	CHK	
MAIN	28697	08/13/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	28698	08/13/2018	JAIME CARTER	900.00	CHK	
MAIN	28699	08/13/2018	JAMES M. GOTT	3,750.00	CHK	
MAIN	28700	08/13/2018	JENNIFER HAZLETT	78.48	CHK	
MAIN	28701	08/13/2018	JOAN BELT	379.85	CHK	
MAIN	28702	08/13/2018	JOANNE SMITH	421.30	CHK	
MAIN	28703	08/13/2018	JOE W. WARREN	138.00	CHK	
MAIN	28704	08/13/2018	JOHN DEERE FINANCIAL	165.14	CHK	
MAIN	28705	08/13/2018	JOHN J. HEBERT DIST. INC.	10,677.00	CHK	
MAIN	28706	08/13/2018	JOLYNN REYNOLDS	583.93	CHK	
MAIN	28707	08/13/2018	JOSE OVIEDO	3,850.00	CHK	
MAIN	28708	08/13/2018	KAYLA HERRINGTON	4,875.00	CHK	
MAIN	28709	08/13/2018	KEATON D. KIRKWOOD	280.00	CHK	
MAIN	28710	08/13/2018	KUSTOM SIGNAL	3,516.84	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28711	08/13/2018	LES HULSEY	100.00	CHK	
MAIN	28712	08/13/2018	LETICIA LONGMILES	300.00	CHK	
MAIN	28713	08/13/2018	LEVEL 3 COMMUNICATIONS, LLC	2,771.92	CHK	
MAIN	28714	08/13/2018	LIBERTY CO TAX OFC	82.00	CHK	
MAIN	28715	08/13/2018	LIBERTY PEST CONTROL	75.00	CHK	
MAIN	28716	08/13/2018	LOGIX COMMUNICATIONS	875.85	CHK	
MAIN	28717	08/13/2018	M & M AUTOMOTIVE	74.80	CHK	
MAIN	28718	08/13/2018	MCCOY'S	21.98	CHK	
MAIN	28719	08/13/2018	MDN ENTERPRISES	4,714.40	CHK	
MAIN	28720	08/13/2018	MICHELLE MANGUM-MERENDINO	2,550.00	CHK	
MAIN	28721	08/13/2018	MONARCH UTILITIES, INC.	206.89	CHK	
MAIN	28722	08/13/2018	MTM RECOGNITION CORP	610.00	CHK	
MAIN	28723	08/13/2018	MUSTANG CAT	2,203.33	CHK	
MAIN	28724	08/13/2018	O'REILLY AUTOMOTIVE STORES, IN	1,522.92	CHK	
MAIN	28725	08/13/2018	OFFICE DEPOT	1,347.03	CHK	
MAIN	28726	08/13/2018	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	28727	08/13/2018	PLATINUM COPIER SOLUTIONS, LLC	1,417.34	CHK	
MAIN	28728	08/13/2018	POTETZ HOME CENTER	994.35	CHK	
MAIN	28729	08/13/2018	POTETZ HOME CENTER	111.64	CHK	
MAIN	28730	08/13/2018	PRECISE SAFETY & CONSULTING, I	45.00	CHK	
MAIN	28731	08/13/2018	QUILL	625.99	CHK	
MAIN	28732	08/13/2018	RAKE SALES	860.00	CHK	
MAIN	28733	08/13/2018	RANDY'S SHOE & SADDLE REPAIR	733.82	CHK	
MAIN	28734	08/13/2018	READYREFRESH	86.99	CHK	
MAIN	28735	08/13/2018	REBA A. EICHELBERGER	1,650.00	CHK	
MAIN	28736	08/13/2018	RED BUD SUPPLY, INC.	63.60	CHK	
MAIN	28737	08/13/2018	RED THE UNIFORM TAILOR	1,354.00	CHK	
MAIN	28738	08/13/2018	REPUBLIC SERVICES, INC.	26,109.00	CHK	
MAIN	28739	08/13/2018	RICHARD BROWN	1,645.98	CHK	
MAIN	28740	08/13/2018	ROMOCO EQUIPMENT	1,868.00	CHK	
MAIN	28741	08/13/2018	RONDA POLING	38.93	CHK	
MAIN	28742	08/13/2018	ROY FLORA	971.23	CHK	
MAIN	28743	08/13/2018	SCOTT-MERRIMAN, INC.	488.00	CHK	
MAIN	28744	08/13/2018	SHOPPA'S	141.66	CHK	
MAIN	28745	08/13/2018	SMART MATERIALS, INC.	500.00	CHK	
MAIN	28746	08/13/2018	SMITH'S AUTO ELECTRIC	95.00	CHK	
MAIN	28747	08/13/2018	SOUTHEAST TEXAS WATER	70.70	CHK	
MAIN	28748	08/13/2018	SOUTHERN TIRE MART, LLC	738.78	CHK	
MAIN	28749	08/13/2018	STALKER RADAR	388.00	CHK	
MAIN	28750	08/13/2018	STATE CHEMICAL MFG. CO.	590.74	CHK	
MAIN	28751	08/13/2018	SUPPLYWORKS	904.18	CHK	
MAIN	28752	08/13/2018	TARKINGTON WATER SUPPLY CORP.	49.15	CHK	
MAIN	28753	08/13/2018	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	28754	08/13/2018	TINA KENNEDY	61.08	CHK	
MAIN	28755	08/13/2018	TOM ABBATE	450.00	CHK	
MAIN	28756	08/13/2018	TRINITY MATERIAL, INC.	138.06	CHK	
MAIN	28757	08/13/2018	TUHINA SHARMA	1,650.00	CHK	
MAIN	28758	08/13/2018	VERIZON WIRELESS	298.55	CHK	
MAIN	28759	08/13/2018	VINDICATOR & PROGRESS	295.00	CHK	
MAIN	28760	08/13/2018	VOLVO & MACK TRUCKS OF WACO	930.00	CHK	
MAIN	28761	08/13/2018	VOYAGER FLEET SYSTEMS, INC.	1,034.24	CHK	
MAIN	28762	08/13/2018	VULCAN CONSTRUCTION MATERIAL L	36,281.39	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28763	08/13/2018	WALLER COUNTY ASPHALT	2,878.46	CHK	
MAIN	28764	08/13/2018	WEST GROUP PAYMENT CENTER	122.40	CHK	
MAIN	28765	08/13/2018	WHITENER ENTERPRISES INC.	233.99	CHK	
MAIN	28766	08/13/2018	WHITENERS-DAYTON	173.04	CHK	
MAIN	28767	08/13/2018	XEROX CORPORATION	466.92	CHK	
MAIN	28768	08/15/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	28769	08/15/2018	LIBERTY CO TEACHER CRED UNION	2,558.63	CHK	
MAIN	28770	08/15/2018	LIBERTY COUNTY INSURANCE & BEN	240,798.29	CHK	
MAIN	28771	08/15/2018	LIBERTY COUNTY PAYROLL	6,408.16	CHK	
MAIN	28772	08/15/2018	LIBERTY COUNTY PAYROLL	4,069.48	CHK	
MAIN	28773	08/15/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	28774	08/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	83,461.06	CHK	
MAIN	28775	08/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,519.18	CHK	
MAIN	28776	08/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	55,752.74	CHK	
MAIN	28777	08/15/2018	LIBERTY COUNTY PAYROLL CLEARIN	506,309.46	CHK	
MAIN	28778	08/15/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	28779	08/15/2018	THE HARTFORD	938.00	CHK	
MAIN	28780	08/15/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	28781	08/14/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	28782	08/14/2018	LIBERTY COUNTY DISTRICT CLERK	39.89	CHK	
MAIN	28783	08/14/2018	QUILL	109.97	CHK	
MAIN	28784	08/14/2018	READYREFRESH	55.19	CHK	
MAIN	28785	08/14/2018	SIERRA SPRINGS	88.22	CHK	
MAIN	28786	08/14/2018	SIERRA SPRINGS	32.61	CHK	
MAIN	28787	08/14/2018	SOUTHEAST TEXAS WATER	22.85	CHK	
MAIN	28788	08/14/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	28789	08/14/2018	TRANS UNION RISK & ALTERNATIVE	50.00	CHK	
MAIN	28790	08/14/2018	TRANS UNION RISK & ALTERNATIVE	334.50	CHK	
MAIN	28791	08/14/2018	VERIZON WIRELESS	78.95	CHK	
MAIN	28792	08/14/2018	WALMART COMMUNITY/GE CONSUMERS	40.67	CHK	
MAIN	28793	08/14/2018	A T & T	68.18	CHK	
MAIN	28794	08/14/2018	A-1 TEL-COM SECURITY	574.99	CHK	
MAIN	28795	08/14/2018	ALEXIS CORDOVA	173.24	CHK	
MAIN	28796	08/14/2018	ALLISON TROUSDALE	1,796.00	CHK	
MAIN	28797	08/14/2018	AMANDA BROOKS	87.04	CHK	
MAIN	28798	08/14/2018	AMERICAN TOWER SYSTEMS,L.P.	3,420.66	CHK	
MAIN	28799	08/14/2018	ANDERSON FORD	47.83	CHK	
MAIN	28800	08/14/2018	ANDRES FERNANDEZ=DIAZ	600.00	CHK	
MAIN	28801	08/14/2018	ANITA GOTTIPATI, MD	315.95	CHK	
MAIN	28802	08/14/2018	ANN'S SEAFOOD	115.25	CHK	
MAIN	28803	08/14/2018	ARMADILLO PRINTING & GRAPHICS	340.00	CHK	
MAIN	28804	08/14/2018	AT & T	294.39	CHK	
MAIN	28805	08/14/2018	B J FORD-MERCURY CO	7.00	CHK	
MAIN	28806	08/14/2018	BICKERSTAFF HEATH DELGADO ACOS	2,295.00	CHK	
MAIN	28807	08/14/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	275.00	CHK	
MAIN	28808	08/14/2018	BRIGHTYES ENTERPRISE, INC.	375.00	CHK	
MAIN	28809	08/14/2018	BRUCE KARBOWSKI	943.25	CHK	
MAIN	28810	08/14/2018	CANON FINANCIAL SERVICES	369.82	CHK	
MAIN	28811	08/14/2018	CANON SOLUTIONS AMERICA	71.59	CHK	
MAIN	28812	08/14/2018	CASA DON BONI	169.74	CHK	
MAIN	28813	08/14/2018	CASA OF LIBERTY/CHAMBERS COUNT	103.00	CHK	
MAIN	28814	08/14/2018	CHAD WAYNE ETHERIDGE	450.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28815	08/14/2018	CHAPMAN AIR CONDITIONING AND H	150.00	CHK	
MAIN	28816	08/14/2018	CIARA B. TANNER	1,200.00	CHK	
MAIN	28817	08/14/2018	CLEVELAND ADVOCATE	27.04	CHK	
MAIN	28818	08/14/2018	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	28819	08/14/2018	CLEVELAND SUPPLY	100.08	CHK	
MAIN	28820	08/14/2018	COMCAST	10,864.32	CHK	
MAIN	28821	08/14/2018	COMCAST	80.75	CHK	
MAIN	28822	08/14/2018	CROSSPOINT COMMUNICATIONS	230.00	CHK	
MAIN	28823	08/14/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	28824	08/14/2018	DAN BRADLEY	1,650.00	CHK	
MAIN	28825	08/14/2018	DAYTON VFD	5,416.67	CHK	
MAIN	28826	08/14/2018	DE LAGE LANDEN FINANCIAL SVCS,	249.66	CHK	
MAIN	28827	08/14/2018	DEVERS VFD	2,250.00	CHK	
MAIN	28828	08/14/2018	DIANNA L. EDWARDS	500.00	CHK	
MAIN	28829	08/14/2018	DISH	48.53	CHK	
MAIN	28830	08/14/2018	ELIZABETH E. COKER	8,449.94	CHK	
MAIN	28831	08/14/2018	ESS OF SOUTH TEXAS, LLC	284.07	CHK	
MAIN	28832	08/14/2018	EXPRESS LUBE OF LIBERTY	177.10	CHK	
MAIN	28833	08/14/2018	F M M S HOLDINGS OF TEXAS, LLC	5,850.00	CHK	
MAIN	28834	08/14/2018	FRED MAJORS	55.91	CHK	
MAIN	28835	08/14/2018	FRONTIER COMMUNICATIONS	1,357.89	CHK	
MAIN	28836	08/14/2018	G & K SERVICES	349.23	CHK	
MAIN	28837	08/14/2018	GALLS INCORPORATED	88.93	CHK	
MAIN	28838	08/14/2018	GARY DENNISON	141.16	CHK	
MAIN	28839	08/14/2018	GEO CORRECTIONS AND DETENTION,	331,375.95	CHK	
MAIN	28840	08/14/2018	HARDIN COUNTY JUVENILE PROBATI	5,775.00	CHK	
MAIN	28841	08/14/2018	HARDIN VFD	1,250.00	CHK	
MAIN	28842	08/14/2018	HARRIS COUNTY TREASURER	416.34	CHK	
MAIN	28843	08/14/2018	HEALTH CENTER OF SOUTHEAST TEX	80.00	CHK	
MAIN	28844	08/14/2018	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	28845	08/14/2018	HOUSTON NORTHWEST RADIOLOGY AS	32.61	CHK	
MAIN	28846	08/14/2018	HULL-DAISETTA VFD	2,083.00	CHK	
MAIN	28847	08/14/2018	INTERNET MANAGEMENT SERVICES,	945.65	CHK	
MAIN	28848	08/14/2018	JAMES M. GOTT	1,700.00	CHK	
MAIN	28849	08/14/2018	JAX	282.97	CHK	
MAIN	28850	08/14/2018	JOHN J. HEBERT DIST. INC.	95.40	CHK	
MAIN	28851	08/14/2018	JOHN TROUSDALE	19.90	CHK	
MAIN	28852	08/14/2018	JUDGE RALPH FULLER JP#6	50.00	CHK	
MAIN	28853	08/14/2018	KATHRINE MCCARTY	116.36	CHK	
MAIN	28854	08/14/2018	KAYLA HERRINGTON	1,381.57	CHK	
MAIN	28855	08/14/2018	KEATON D. KIRKWOOD	5,122.56	CHK	
MAIN	28856	08/14/2018	KENEFICK VFD	1,000.00	CHK	
MAIN	28857	08/14/2018	KIM HARRIS-CO. TREASURER	66.00	CHK	
MAIN	28858	08/14/2018	KOLOGIK	15,250.20	CHK	
MAIN	28859	08/14/2018	KONICA MINOLTA BUSINESS SOLUTI	161.02	CHK	
MAIN	28860	08/14/2018	LANS DOWNE- MOODY COMPANY	923.81	CHK	
MAIN	28861	08/14/2018	LAURIE DUGDALE	116.56	CHK	
MAIN	28862	08/14/2018	LAWMAN'S UNIFORM & EQUIP.,CO.	589.69	CHK	
MAIN	28863	08/14/2018	LES HULSEY	159.96	CHK	
MAIN	28864	08/14/2018	LEVEL 3 COMMUNICATIONS, LLC	2,788.13	CHK	
MAIN	28865	08/14/2018	LIBERTY CO. CHILD PROT SVC.	35,496.85	CHK	
MAIN	28866	08/14/2018	LIBERTY COUNTY	6,229.29	CHK	08/14/2018

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28867	08/14/2018	LIBERTY COUNTY CLERK	2,000.00	CHK	
MAIN	28868	08/14/2018	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	28869	08/14/2018	LIBERTY-DAYTON CHRYSLER DODGE	151.85	CHK	
MAIN	28870	08/14/2018	LIBERTY/DAYTON HOSPITAL	452.83	CHK	
MAIN	28871	08/14/2018	LT'S GARBAGE SERVICE	419.12	CHK	
MAIN	28872	08/14/2018	LYNN ALLEN	61.04	CHK	
MAIN	28873	08/14/2018	M & M AUTOMOTIVE	80.00	CHK	
MAIN	28874	08/14/2018	MATTHEW POSTON-CO. ATTORNEY	75.00	CHK	
MAIN	28875	08/14/2018	MICHELLE MANGUM-MERENDINO	8,250.00	CHK	
MAIN	28876	08/14/2018	MOSS BLUFF VFD	1,916.67	CHK	
MAIN	28877	08/14/2018	MOSS HILL SERVICES	350.00	CHK	
MAIN	28878	08/14/2018	MOTOROLA SOLUTIONS, INC.	2,998.17	CHK	
MAIN	28879	08/14/2018	NEOGENOMICS LABORATORIES, INC.	238.97	CHK	
MAIN	28880	08/14/2018	NET DATA	6,000.00	CHK	
MAIN	28881	08/14/2018	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	28882	08/14/2018	O'REILLY AUTOMOTIVE STORES, IN	3.99	CHK	
MAIN	28883	08/14/2018	OFFICE DEPOT	2,129.40	CHK	
MAIN	28884	08/14/2018	PAULETTE WILLIAMS	36.00	CHK	
MAIN	28885	08/14/2018	PIG SUPPLY COMPANY	74.97	CHK	
MAIN	28886	08/14/2018	PLUM GROVE VFD	4,166.67	CHK	
MAIN	28887	08/14/2018	POLAR SERVICE CENTER	55.44	CHK	
MAIN	28888	08/14/2018	PRO-VISION, INC.	310.00	CHK	
MAIN	28889	08/14/2018	QUEST DIAGNOSTIC	16.76	CHK	
MAIN	28890	08/14/2018	QUILL	112.23	CHK	
MAIN	28891	08/14/2018	RANDY HUMBER	20.00	CHK	
MAIN	28892	08/14/2018	REBA A. EICHELBERGER	1,850.00	CHK	
MAIN	28893	08/14/2018	RED THE UNIFORM TAILOR	110.60	CHK	
MAIN	28894	08/14/2018	RICHARD BROWN	299.75	CHK	
MAIN	28895	08/14/2018	RICHARD WATSON	750.00	CHK	
MAIN	28896	08/14/2018	RICOH	618.57	CHK	
MAIN	28897	08/14/2018	ROBERT ALDRICH	40.00	CHK	
MAIN	28898	08/14/2018	SARAH ELLIS IVERSON	2,150.00	CHK	
MAIN	28899	08/14/2018	SCOTT P. AARONS, MD	186.05	CHK	
MAIN	28900	08/14/2018	SCOTT-MERRIMAN, INC.	642.00	CHK	
MAIN	28901	08/14/2018	SELF & HOANG, PLLC	300.00	CHK	
MAIN	28902	08/14/2018	SHECO	231.66	CHK	
MAIN	28903	08/14/2018	SHOPPA'S	343.74	CHK	
MAIN	28904	08/14/2018	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	28905	08/14/2018	SOUTHEAST TEXAS WATER	46.86	CHK	
MAIN	28906	08/14/2018	STERLING FUNERAL HOME	400.00	CHK	
MAIN	28907	08/14/2018	SUPPLYWORKS	631.47	CHK	
MAIN	28908	08/14/2018	TAC	125.00	CHK	
MAIN	28909	08/14/2018	TARKINGTON VFD	6,833.33	CHK	
MAIN	28910	08/14/2018	TCLEOSE	150.00	CHK	
MAIN	28911	08/14/2018	TERRY DENISE BACON	300.00	CHK	
MAIN	28912	08/14/2018	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	28913	08/14/2018	THE POUNCIL LAW FIRM PLLC	375.00	CHK	
MAIN	28914	08/14/2018	TREY MCCONNELL	113.00	CHK	
MAIN	28915	08/14/2018	TX. DEPT. OF STATE HEALTH SERV	318.42	CHK	
MAIN	28916	08/14/2018	VALERO MARKETING & SUPPLY CO.	514.40	CHK	
MAIN	28917	08/14/2018	VERIZON WIRELESS	2,947.75	CHK	
MAIN	28918	08/14/2018	VFW	2,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28919	08/14/2018	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	28920	08/14/2018	VOYAGER FLEET SYSTEMS, INC.	274.66	CHK	
MAIN	28921	08/14/2018	WASTE MANAGEMENT	382.23	CHK	
MAIN	28922	08/14/2018	WEST GROUP PAYMENT CENTER	1,676.29	CHK	
MAIN	28923	08/14/2018	WESTERN AUTO ASSOCIATE STORE	32.46	CHK	
MAIN	28924	08/14/2018	WESTLAKE VFD	583.33	CHK	
MAIN	28925	08/14/2018	WHITENER ENTERPRISES INC.	5,147.17	CHK	
MAIN	28926	08/14/2018	WILLIAM A. AGNEW, JR	1,050.00	CHK	
MAIN	28927	08/14/2018	WILLIAMS SCOTSMAN, INC.	1,141.60	CHK	
MAIN	28928	08/14/2018	WOODPECKER VFD	1,000.00	CHK	
MAIN	28929	08/14/2018	XEROX CORPORATION	601.53	CHK	
MAIN	28930	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28931	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28932	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28933	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28934	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28935	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28936	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28937	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28938	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28939	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28940	08/14/2018	JURY CHECK	46.00	CHK	
MAIN	28941	08/14/2018	LIBERTY COUNTY	1,134.73	CHK	
MAIN	28942	08/14/2018	LIBERTY COUNTY	5,094.56	CHK	
MAIN	28943	08/17/2018	SANDRA L. DUNNUCK	200.00	CHK	
MAIN	28944	08/17/2018	LUCY TREVIZO	120.00	CHK	
MAIN	28945	08/17/2018	ADAPT PROGRAMS, LLC	1,590.00	CHK	
MAIN	28946	08/22/2018	LACEY R. PAGE	2,120.87	CHK	
MAIN	28947	08/22/2018	LAWRENCE JOSEPH DOWDELL	1,000.00	CHK	
MAIN	28948	08/22/2018	ORAN TROUSDALE	93.00	CHK	
MAIN	28949	08/22/2018	RENEE SANDERSON	38.00	CHK	
MAIN	28950	08/22/2018	MICHAEL HUMPHREY	458.00	CHK	
MAIN	28951	08/22/2018	LIBERTY CO ATTORNEY'S OFFICE	1,656.86	CHK	
MAIN	28952	08/22/2018	GREGORIO ESPINOSA	178.00	CHK	
MAIN	28953	08/22/2018	TEXAS DEPT. OF PUBLIC SAFETY	88.00	CHK	
MAIN	28954	08/22/2018	WEX BANK	26,059.18	CHK	
MAIN	28955	08/24/2018	SANDRA L. DUNNUCK	100.00	CHK	
MAIN	28956	08/24/2018	LUCY TREVIZO	120.00	CHK	
MAIN	28957	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28958	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28959	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28960	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28961	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28962	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28963	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28964	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28965	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28966	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28967	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28968	08/27/2018	JURY CHECK	120.00	CHK	
MAIN	28969	08/28/2018	CITY OF LIBERTY	313.56	CHK	
MAIN	28970	08/28/2018	LIBERTY POSTMASTER	116.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	28971	08/28/2018	NOTARY PUBLIC UNDERWRITERS AGE	102.75	CHK	
MAIN	28972	08/28/2018	QUILL	108.23	CHK	
MAIN	28973	08/28/2018	READYREFRESH	52.20	CHK	
MAIN	28974	08/28/2018	SIERRA SPRINGS	23.67	CHK	
MAIN	28975	08/28/2018	TRANS UNION RISK & ALTERNATIVE	85.90	CHK	
MAIN	28976	08/28/2018	VOYAGER FLEET SYSTEMS, INC.	260.51	CHK	
MAIN	28977	08/28/2018	A SILVER LINING	50.00	CHK	
MAIN	28978	08/28/2018	A T & T	73.05	CHK	
MAIN	28979	08/28/2018	A-1 TEL-COM SECURITY	312.70	CHK	
MAIN	28980	08/28/2018	ACTION SIGNS & DESIGNS	305.00	CHK	
MAIN	28981	08/28/2018	AMAZON.COM SERVICES	49.92	CHK	
MAIN	28982	08/28/2018	AMERICAN INDUSTRIAL - CLEVELAN	66.00	CHK	
MAIN	28983	08/28/2018	AMERICAN TOWER SYSTEMS,L.P.	1,946.88	CHK	
MAIN	28984	08/28/2018	ANDERSON FORD	81.77	CHK	
MAIN	28985	08/28/2018	ANDRES FERNANDEZ=DIAZ	950.00	CHK	
MAIN	28986	08/28/2018	ANGELA MASELLI	992.00	CHK	
MAIN	28987	08/28/2018	ANN'S SEAFOOD	397.75	CHK	
MAIN	28988	08/28/2018	ARCHIES FOOD	232.06	CHK	
MAIN	28989	08/28/2018	ARMADILLO PRINTING & GRAPHICS	195.00	CHK	
MAIN	28990	08/28/2018	ASCO	52.80	CHK	
MAIN	28991	08/28/2018	AT & T	199.36	CHK	
MAIN	28992	08/28/2018	AT&T	3,697.01	CHK	
MAIN	28993	08/28/2018	AVAYA, INC.	65.86	CHK	
MAIN	28994	08/28/2018	B & H PHOTO	714.47	CHK	
MAIN	28995	08/28/2018	B J FORD-MERCURY CO	463.39	CHK	
MAIN	28996	08/28/2018	BAILEY'S HOUSE OF GUNS, INC	3,500.00	CHK	
MAIN	28997	08/28/2018	BIG THICKET VETERINARY CLINIC	55.80	CHK	
MAIN	28998	08/28/2018	BRETT AUDILET	25.50	CHK	
MAIN	28999	08/28/2018	BROOKSIDE EQUIPMENT SALES, INC	116.83	CHK	
MAIN	29000	08/28/2018	BYERS INSPECTION STATION	80.00	CHK	
MAIN	29001	08/28/2018	CANON FINANCIAL SERVICES	371.60	CHK	
MAIN	29002	08/28/2018	CANON SOLUTIONS AMERICA	42.32	CHK	
MAIN	29003	08/28/2018	CASA DON BONI	457.00	CHK	
MAIN	29004	08/28/2018	CDW-G	794.69	CHK	
MAIN	29005	08/28/2018	CENTERPOINT ENERGY ENTEX	127.90	CHK	
MAIN	29006	08/28/2018	CENTURY ASPHALT	34,930.57	CHK	
MAIN	29007	08/28/2018	CERTIFIED LABORATORIES	441.00	CHK	
MAIN	29008	08/28/2018	CHAPMAN AIR CONDITIONING AND H	840.00	CHK	
MAIN	29009	08/28/2018	CIARA B. TANNER	3,525.00	CHK	
MAIN	29010	08/28/2018	CINTAS	958.64	CHK	
MAIN	29011	08/28/2018	CIOX HEALTH	205.34	CHK	
MAIN	29012	08/28/2018	CIRA	668.00	CHK	
MAIN	29013	08/28/2018	CITY OF CLEVELAND	448.82	CHK	
MAIN	29014	08/28/2018	CITY OF LIBERTY	12,501.11	CHK	
MAIN	29015	08/28/2018	CLAWSON'S COPY SHOPPE	704.84	CHK	
MAIN	29016	08/28/2018	CLEVELAND ASPHALT	10,420.85	CHK	
MAIN	29017	08/28/2018	CLEVELAND EMERGENCY HOSPITAL	2,360.85	CHK	
MAIN	29018	08/28/2018	CLIFTON V. SMITH COURT REPORT	1,368.00	CHK	
MAIN	29019	08/28/2018	COASTAL WELDING SUPPLY	285.00	CHK	
MAIN	29020	08/28/2018	COBURN'S LIBERTY	323.17	CHK	
MAIN	29021	08/28/2018	COMCAST	10,859.31	CHK	
MAIN	29022	08/28/2018	COMCAST	454.99	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29023	08/28/2018	COMPUTER SOLUTIONS	370.00	CHK	
MAIN	29024	08/28/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	29025	08/28/2018	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	29026	08/28/2018	CREATIVE PRODUCT SOURCING, INC	449.50	CHK	
MAIN	29027	08/28/2018	DAN BRADLEY	2,150.00	CHK	
MAIN	29028	08/28/2018	DANIEL VARA ANN TR 1961	344.25	CHK	
MAIN	29029	08/28/2018	DAVID L. DOUGLAS	111.23	CHK	
MAIN	29030	08/28/2018	DAYTON ELECTRIC CO.	250.00	CHK	
MAIN	29031	08/28/2018	DAYTON I.S.D.	8,582.09	CHK	
MAIN	29032	08/28/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,020.36	CHK	
MAIN	29033	08/28/2018	DIGITAL DOLPHIN SUPPLIES	553.00	CHK	
MAIN	29034	08/28/2018	DONALD LAWRENCE	86.53	CHK	
MAIN	29035	08/28/2018	DYNAMIC POWER SYSTEMS	518.10	CHK	
MAIN	29036	08/28/2018	ELIZABETH E. COKER	2,700.00	CHK	
MAIN	29037	08/28/2018	EMERGENCY SERVICE DIST. #1	23.85	CHK	
MAIN	29038	08/28/2018	EMERGENCY SERVICE DIST. #3	85.20	CHK	
MAIN	29039	08/28/2018	EMERGENCY SERVICE DIST. #7	102.24	CHK	
MAIN	29040	08/28/2018	ENTERGY	5,475.91	CHK	
MAIN	29041	08/28/2018	ESS OF SOUTH TEXAS, LLC	134.03	CHK	
MAIN	29042	08/28/2018	EVIDENT	196.40	CHK	
MAIN	29043	08/28/2018	EXPRESS LUBE OF LIBERTY	84.95	CHK	
MAIN	29044	08/28/2018	F M M S HOLDINGS OF TEXAS, LLC	1,950.00	CHK	
MAIN	29045	08/28/2018	F.A. RIPP'S TIRE CENTER	525.46	CHK	
MAIN	29046	08/28/2018	FREDDY'S AUTO REPAIR	1,569.12	CHK	
MAIN	29047	08/28/2018	GALLS, LLC	964.42	CHK	
MAIN	29048	08/28/2018	GARY DENNISON	900.00	CHK	
MAIN	29049	08/28/2018	GATE'S SALES	3.58	CHK	
MAIN	29050	08/28/2018	GOOD PROMOTIONS	408.00	CHK	
MAIN	29051	08/28/2018	HARDIN COUNTY JUVENILE PROBATI	3,255.00	CHK	
MAIN	29052	08/28/2018	HARDIN ISD	6,025.87	CHK	
MAIN	29053	08/28/2018	HEAVYQUIP	99.64	CHK	
MAIN	29054	08/28/2018	HELENA CHEMICAL	516.32	CHK	
MAIN	29055	08/28/2018	HLAVINKA	237.40	CHK	
MAIN	29056	08/28/2018	HOMETOWN TIRE & AUTO	877.77	CHK	
MAIN	29057	08/28/2018	HONORABLE JAMES MEHAFFY	58.60	CHK	
MAIN	29058	08/28/2018	HOPE CROSS	101.98	CHK	
MAIN	29059	08/28/2018	HOUSTON NORTHWEST RADIOLOGY AS	44.38	CHK	
MAIN	29060	08/28/2018	I-PLOW.COM	3,600.00	CHK	
MAIN	29061	08/28/2018	INDUSTRIAL CHEMICAL CLEANER,	1,101.50	CHK	
MAIN	29062	08/28/2018	INK-VIRONMENT	199.99	CHK	
MAIN	29063	08/28/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	29064	08/28/2018	JACOB LADWIG	95.40	CHK	
MAIN	29065	08/28/2018	JAIME CARTER	456.57	CHK	
MAIN	29066	08/28/2018	JAMES M. GOTT	1,200.00	CHK	
MAIN	29067	08/28/2018	JAX	136.94	CHK	
MAIN	29068	08/28/2018	JEFFERSON COUNTY JUVENILE PROB	525.00	CHK	
MAIN	29069	08/28/2018	JESSE D LOPEZ	35.00	CHK	
MAIN	29070	08/28/2018	JOHN J. HEBERT DIST. INC.	14,661.96	CHK	
MAIN	29071	08/28/2018	JUDGE CHAP B. CAIN III	1,494.00	CHK	
MAIN	29072	08/28/2018	KAYLA HERRINGTON	1,200.00	CHK	
MAIN	29073	08/28/2018	KEATON D. KIRKWOOD	1,480.00	CHK	
MAIN	29074	08/28/2018	KIMBALL MIDWEST	552.45	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29075	08/28/2018	KONICA MINOLTA BUSINESS SOLUTI	146.35	CHK	
MAIN	29076	08/28/2018	LARRY ALLEN	109.00	CHK	
MAIN	29077	08/28/2018	LASER PRINTERS & MAILING SVCS	21,000.00	CHK	
MAIN	29078	08/28/2018	LAWMAN'S UNIFORM & EQUIP., CO.	2,085.00	CHK	
MAIN	29079	08/28/2018	LELA HOLLEY	38.15	CHK	
MAIN	29080	08/28/2018	LIBERTY CO CAD	220,106.62	CHK	
MAIN	29081	08/28/2018	LIBERTY CO TAX OFC	44.00	CHK	
MAIN	29082	08/28/2018	LIBERTY COUNTY DISTRICT CLERK	1,440.00	CHK	
MAIN	29083	08/28/2018	LIBERTY COUNTY HOSPITAL DIST.	463.52	CHK	
MAIN	29084	08/28/2018	LIBERTY I.S.D.	1,653.02	CHK	
MAIN	29085	08/28/2018	LIBERTY MEDICAL SURGICAL CLINI	76.00	CHK	
MAIN	29086	08/28/2018	LIBERTY PEST CONTROL	75.00	CHK	
MAIN	29087	08/28/2018	LIBERTY/DAYTON HOSPITAL	1,385.69	CHK	
MAIN	29088	08/28/2018	LOWE'S TIRE CENTER	241.67	CHK	
MAIN	29089	08/28/2018	LYNN ALLEN	61.04	CHK	
MAIN	29090	08/28/2018	M & M AUTOMOTIVE	1,160.00	CHK	
MAIN	29091	08/28/2018	MANGINI, LAKHIA & ASSOCIATES	416.98	CHK	
MAIN	29092	08/28/2018	MARTIN MARIETTA MATERIALS	78,042.89	CHK	
MAIN	29093	08/28/2018	MATTHEW POSTON-CO. ATTORNEY	294.00	CHK	
MAIN	29094	08/28/2018	MICHELLE MANGUM-MERENDINO	4,950.00	CHK	
MAIN	29095	08/28/2018	MILAM DISCOUNT TIRE	2,273.90	CHK	
MAIN	29096	08/28/2018	MUSTANG CAT	694.88	CHK	
MAIN	29097	08/28/2018	NAVIGATION DISTRICT NORTH	129.51	CHK	
MAIN	29098	08/28/2018	NAVIGATION DISTRICT SOUTH	71.57	CHK	
MAIN	29099	08/28/2018	NEAL FUNERAL HOME	2,660.00	CHK	
MAIN	29100	08/28/2018	NET DATA	1,420.00	CHK	
MAIN	29101	08/28/2018	NINTH COURT OF APPEALS	505.00	CHK	
MAIN	29102	08/28/2018	NOVROZSKY'S HAMBURGERS	176.42	CHK	
MAIN	29103	08/28/2018	O'REILLY AUTOMOTIVE STORES, IN	6,343.91	CHK	
MAIN	29104	08/28/2018	OFFICE DEPOT	3,920.48	CHK	
MAIN	29105	08/28/2018	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	29106	08/28/2018	PAVERS SUPPLY	87,441.86	CHK	
MAIN	29107	08/28/2018	PERFORMANCE TRUCK	1,013.41	CHK	
MAIN	29108	08/28/2018	POTETZ HOME CENTER	67.03	CHK	
MAIN	29109	08/28/2018	POTETZ HOME CENTER	171.09	CHK	
MAIN	29110	08/28/2018	PREMIER CARDIOVASCULAR CONSULT	59.56	CHK	
MAIN	29111	08/28/2018	PRODUCTION EQUIPMENT SUPPLY C	281.37	CHK	
MAIN	29112	08/28/2018	QUEST DIAGNOSTIC	103.63	CHK	
MAIN	29113	08/28/2018	QUILL	1,650.15	CHK	
MAIN	29114	08/28/2018	R.B. EVERETT & COMPANY	17,343.57	CHK	
MAIN	29115	08/28/2018	RASHID M. SIDDIQI, MDPA	1,132.04	CHK	
MAIN	29116	08/28/2018	REDD'S GRILL & CAFE	77.90	CHK	
MAIN	29117	08/28/2018	REPUBLIC SERVICES, INC.	3,515.00	CHK	
MAIN	29118	08/28/2018	RICHARD WATSON	155.00	CHK	
MAIN	29119	08/28/2018	RICK THOMPSON	900.00	CHK	
MAIN	29120	08/28/2018	RICOH	653.49	CHK	
MAIN	29121	08/28/2018	ROBERT CROFT	112.15	CHK	
MAIN	29122	08/28/2018	ROBERT DUNN	107.56	CHK	
MAIN	29123	08/28/2018	ROGER CHRISCO	300.00	CHK	
MAIN	29124	08/28/2018	RONDA POLING	8.46	CHK	
MAIN	29125	08/28/2018	SARA FORE	11.99	CHK	
MAIN	29126	08/28/2018	SCRIPT CARE, LTD	155.22	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29127	08/28/2018	SELF & HOANG, PLLC	300.00	CHK	
MAIN	29128	08/28/2018	SERVICE REFRIGERATION COMPANY	5,631.26	CHK	
MAIN	29129	08/28/2018	SHECO	324.24	CHK	
MAIN	29130	08/28/2018	SHELIA RAY	192.44	CHK	
MAIN	29131	08/28/2018	SHERRY WALTON	31.99	CHK	
MAIN	29132	08/28/2018	SHOPPA'S	2,145.85	CHK	
MAIN	29133	08/28/2018	SIERRA SPRINGS	65.92	CHK	
MAIN	29134	08/28/2018	SIRCHIE FINGER PRINT LABORATOR	974.82	CHK	
MAIN	29135	08/28/2018	SMART MATERIALS, INC.	250.00	CHK	
MAIN	29136	08/28/2018	SOUTHEAST TEXAS WATER	32.98	CHK	
MAIN	29137	08/28/2018	SOUTHERN TIRE MART, LLC	2,981.40	CHK	
MAIN	29138	08/28/2018	SPORTS DEPOT	432.00	CHK	
MAIN	29139	08/28/2018	STANFIELD PROPANE	1,121.48	CHK	
MAIN	29140	08/28/2018	STAPLES BUSINESS ADVANTAGE	317.66	CHK	
MAIN	29141	08/28/2018	STEVEN RASBERRY	50.00	CHK	
MAIN	29142	08/28/2018	SWAIM, BRENTS & ASSOCIATES, PC	11,200.00	CHK	
MAIN	29143	08/28/2018	T & T TIRE SERVICE	471.00	CHK	
MAIN	29144	08/28/2018	TAC	225.00	CHK	
MAIN	29145	08/28/2018	TARKINGTON I.S.D.	7,402.82	CHK	
MAIN	29146	08/28/2018	TDCAA	350.00	CHK	
MAIN	29147	08/28/2018	TERRI DRYDEN	56.79	CHK	
MAIN	29148	08/28/2018	TEXAS A&M ENGINEERING EXT SVC	535.00	CHK	
MAIN	29149	08/28/2018	TEXAS AGRI LIFE EXTENSION	225.00	CHK	
MAIN	29150	08/28/2018	TEXAS CONF. OF URBAN COUNTIES	450.00	CHK	
MAIN	29151	08/28/2018	TEXAS SECURITY SHREDDING	410.00	CHK	
MAIN	29152	08/28/2018	TOM ABBATE	4,544.00	CHK	
MAIN	29153	08/28/2018	TREY MCCONNELL	113.00	CHK	
MAIN	29154	08/28/2018	TRINITY MATERIAL, INC.	3,020.29	CHK	
MAIN	29155	08/28/2018	TRINITY VALLEY TRACTORS, INC.	1,309.99	CHK	
MAIN	29156	08/28/2018	TUHINA SHARMA	600.00	CHK	
MAIN	29157	08/28/2018	TURNER LEGAL GROUP	900.00	CHK	
MAIN	29158	08/28/2018	TX. DEPT. OF STATE HEALTH SERV	428.22	CHK	
MAIN	29159	08/28/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	29160	08/28/2018	ULINE	98.18	CHK	
MAIN	29161	08/28/2018	VALERO MARKETING & SUPPLY CO.	270.40	CHK	
MAIN	29162	08/28/2018	VERIZON WIRELESS	3,470.84	CHK	
MAIN	29163	08/28/2018	VFW	1,000.00	CHK	
MAIN	29164	08/28/2018	VICTOR R. SCARANO, M.D., J.D.	1,800.00	CHK	
MAIN	29165	08/28/2018	VINDICATOR & PROGRESS	296.00	CHK	
MAIN	29166	08/28/2018	VULCAN CONSTRUCTION MATERIAL L	45,592.73	CHK	
MAIN	29167	08/28/2018	WADE ALLAN WILLIS	1,200.00	CHK	
MAIN	29168	08/28/2018	WASTE MANAGEMENT	5,545.28	CHK	
MAIN	29169	08/28/2018	WCID #5	51.12	CHK	
MAIN	29170	08/28/2018	WES HINCH	575.00	CHK	
MAIN	29171	08/28/2018	WEST GROUP PAYMENT CENTER	4,791.27	CHK	
MAIN	29172	08/28/2018	WESTERN AUTO ASSOCIATE STORE	49.99	CHK	
MAIN	29173	08/28/2018	WHITENER ENTERPRISES INC.	11,172.78	CHK	
MAIN	29174	08/28/2018	WHITENERS-DAYTON	484.30	CHK	
MAIN	29175	08/28/2018	WILLIAM KNOX	25.98	CHK	
MAIN	29176	08/28/2018	WILLIAMS SCOTSMAN, INC.	332.00	CHK	
MAIN	29177	08/28/2018	XEROX CORPORATION	2,164.37	CHK	
MAIN	29178	08/28/2018	ZACK HARKNESS	304.66	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29179	08/28/2018	PRO STAR WASTE	1,676.43	CHK	
MAIN	29180	08/28/2018	TEXAS POLITICAL SUBDIVISIONS	48,597.00	CHK	
MAIN	29181	08/28/2018	CONTRACT LAND STAFF, LLC	6,062.73	CHK	
MAIN	29182	08/30/2018	AFLAC	11,283.93	CHK	
MAIN	29183	08/30/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	29184	08/30/2018	LEGALSHIELD	15.94	CHK	
MAIN	29185	08/30/2018	LIBERTY CO TEACHER CRED UNION	2,558.63	CHK	
MAIN	29186	08/30/2018	LIBERTY COUNTY BENEFITS & INSU	8,278.77	CHK	
MAIN	29187	08/30/2018	LIBERTY COUNTY INSURANCE & BEN	237,653.28	CHK	
MAIN	29188	08/30/2018	LIBERTY COUNTY PAYROLL	6,214.42	CHK	
MAIN	29189	08/30/2018	LIBERTY COUNTY PAYROLL	4,069.48	CHK	
MAIN	29190	08/30/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	29191	08/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	340,322.95	CHK	
MAIN	29192	08/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	80,239.72	CHK	
MAIN	29193	08/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	18,765.70	CHK	
MAIN	29194	08/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	52,837.39	CHK	
MAIN	29195	08/30/2018	LIBERTY COUNTY PAYROLL CLEARIN	486,919.38	CHK	
MAIN	29196	08/30/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	29197	08/30/2018	THE HARTFORD	938.00	CHK	
MAIN	29198	08/30/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	8,485.16
641 TOTAL CHECKS	3,951,508.26
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
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641 TOTAL ALL CHECKS	3,951,508.26