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o'clock A M

FEB 12 2019

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended December 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 DECEMBER 31, 2018
\$20,270,158.96

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 12th day of February, 2019.

[Signature]
Kim Harris, CPA, Liberty County Treasurer

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

[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 12, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 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)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

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

[Signature]
Leon Wilson, Commissioner, Pct. 4

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

<u>Account Name</u>	<u>Balance 11/30/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2018</u>
GENERAL FUND				
Cash	8,482,639.85	2,589,285.18	(2,799,984.19)	8,271,940.84
DISTRICT ATTORNEY FUND				
Cash	30,928.71	0.00	(3,763.92)	27,164.79
DISTRICT ATTORNEY PROGRAMS				
Cash - Special Investigative	814,117.74	1,372.41	(625.68)	814,864.47
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	816,053.89	1,372.41	(625.68)	816,800.62
ROAD & BRIDGE FUND				
Cash	1,252,376.92	639,988.09	(537,546.28)	1,354,818.73
CHILD ABUSE/FAMILY VIOLENCE FUND				
Cash	1,425.85	145.48	0.00	1,571.33
VICTIMS ASSISTANCE COORDINATOR				
Cash	(11,416.67)	0.00	(5,121.62)	(16,538.29)
LAND ACQUISITION ROW				
Cash	557,486.01	31,400.00	0.00	588,886.01
ELECTION SERVICE CONTRACT				
Cash	26,594.13	0.00	(16,874.09)	9,720.04
RECORDS MANAGEMENT - COUNTY CLERK				
Cash	717,208.82	20,898.94	(4,498.11)	733,609.65
DISTRICT CLERK - TDCJ ACCOUNT				
Cash	11,929.08	0.00	0.00	11,929.08
LAW LIBRARY FUND				
Cash	55,314.16	3,045.00	(1,241.57)	57,117.59
JP TECHNOLOGY FUND				
Cash	135,458.29	1,578.52	(7,067.35)	129,969.46
CO. & DIST. CLERK TECHNOLOGY				
Cash	17,414.65	104.33	(627.91)	16,891.07
COURT RECORD PRESERVATION				
Cash	111,391.00	1,060.00	0.00	112,451.00
CSCD - CIVIL FEES				
Cash	0.00	0.00	0.00	0.00
CO. ATTY. - PRE-TRIAL DIVERSION				
Cash	248,715.39	1,100.00	(1,592.12)	248,223.27

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

<u>Account Name</u>	<u>Balance 11/30/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 12/31/2018</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	34,945.00	500.00	0.00	35,445.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	0.00	0.00	0.00	0.00
<u>SECURITY FEE</u>				
Cash	71,839.35	4,653.66	(4,883.30)	71,609.71
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	59,782.73	1,057.91	0.00	60,840.64
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	203,035.02	1,312.35	(1,281.25)	203,066.12
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	3,632.17	300.00	(2,466.56)	1,465.61
<u>DA FEDERAL FORFEITURE</u>				
Cash	17,230.45	0.00	0.00	17,230.45
<u>SHERIFF FEDERAL FORFEITURE</u>				
Cash	30,740.71	0.00	(30,740.71)	0.00
<u>SHERIFF'S GRANTS</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(119.66)	0.00	0.00	(119.66)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(24,457.28)	0.00	0.00	(24,457.28)
<u>C.O. SERIES 2008</u>				
Cash	3,835,225.41	7,502.23	0.00	3,842,727.64

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

<u>Account Name</u>	<u>Balance</u> <u>11/30/2018</u>	<u>Cash</u> <u>Receipts</u>	<u>Cash</u> <u>Disbursements</u>	<u>Balance</u> <u>12/31/2018</u>
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	689,165.90	0.00	0.00	689,165.90
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	36,809.92	7,647.79	(5,380.15)	39,077.56
<u>STATE COURT COST FUND</u>				
Cash	148,042.96	61,428.91	(600.12)	208,871.75
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	18,050.08	45.00	(336.44)	17,758.64
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	0.00	0.00	0.00	0.00
<u>JUVENILE PROBATION</u>				
Cash	(171,033.35)	0.00	(35,500.43)	(206,533.78)
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>17,459,577.63</u>	<u>3,374,425.80</u>	<u>(3,460,131.80)</u>	<u>17,373,871.63</u>

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

<u>Account Name</u>	<u>11/30/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>12/31/2018 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	202,382.95	64,173.05	(5,132.68)	261,423.32
<u>CSCD - CIVIL FEES</u>				
Cash	27,048.36	1,692.33	0.00	28,740.69
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	913,022.01	15,345.35	(23,815.24)	904,552.12
<u>DEBT SERVICE</u>				
Cash	469,935.10	96,834.58	0.00	566,769.68
<u>BENEFITS & INSURANCE</u>				
Cash	906,749.95	505,074.53	(819,954.60)	591,869.88
<u>CS & CD PROGRAMS</u>				
Cash	339,591.77	375,280.27	(179,152.99)	535,719.05
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	4,724.95	1,752,395.59	(1,755,475.97)	1,644.57
Cash - Payroll	6,656.44	22,399.67	(23,488.09)	5,568.02
FUND TOTALS	11,381.39	1,774,795.26	(1,778,964.06)	7,212.59
<u>GRAND TOTALS</u>	2,870,111.53	2,833,195.37	(2,807,019.57)	2,896,287.33

Bank Collateral

Pledge Security Listing

December 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)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,112.70	196,938.00	(6,174.70)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	711,279.26	720,771.57	9,492.31
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	294,354.26	289,536.00	(4,818.26)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	273,042.89	268,778.90	(4,263.99)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	565,471.41	564,954.80	(516.61)
FNMA MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,044,779.35	1,050,076.36	1,032,525.83	(17,550.53)
Total for Liberty County Treasurer										4,570,000	3,114,779.35	3,097,336.88	3,073,505.10	(23,831.78)



item 4.11

PROSPERITY BANK

EL CAMPO, TX

Pledge Security Listing

December 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)
LIBERTY COUNTY TREASURER														
FHLMC G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	39,704.44	39,704.51	40,671.88	967.37
FHLMC G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	11,416.52	11,416.53	11,692.36	275.83
FHLMC E01602	FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	10,813.77	10,813.91	10,813.77	(0.14)
FNMA 797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	125,688.43	125,688.77	125,978.89	290.12
FNMA 889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	5,172.09	5,172.18	5,172.09	(0.09)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,750,814.53	3,784,621.67	3,630,794.58	(153,827.09)
FNMA 890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,501,629.06	7,570,085.18	7,261,589.16	(308,496.02)
FNMA AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,273,501.99	1,283,183.99	1,231,827.65	(51,356.34)
FHLMC J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,779,719.44	1,779,719.44	1,751,988.77	(27,730.66)
FHLMC G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,289,879.44	3,352,712.85	3,292,169.49	(60,543.36)
FNMA AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	974,038.12	998,373.03	948,457.44	(49,915.58)
FNMA AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	316,227.39	327,610.48	314,464.42	(13,146.06)
FNMA AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,812,324.46	6,980,033.54	6,631,286.94	(348,746.61)
FHLMC U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,425,046.15	4,548,970.45	4,377,811.39	(171,159.06)
Total for LIBERTY COUNTY TREASURER										126,019,420	30,315,975.83	30,818,106.53	29,634,718.83	(1,183,387.69)

Bond Indebtedness

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

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

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of December, 2018 was \$2,226.00.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>December Interest</u>	<u>December 31, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 13.54	\$ 6,939.47
C.O. 2008 (TexSTAR)	\$ 3,779,000.00	\$ 7,501.32	\$ 3,836,517.19
General Fund (LOGIC)	\$12,001,000.00	\$25,802.53	\$12,275,466.06

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

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



 Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

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

	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract Firm Fdtns.	Claims BCBS	Admin./Prem.	Premium Life Ins.	Net Change per Month	Account Balance
Beg. Bal.											918,323.67
January	471,340.07	280.06	13,699.61			(19,740.34)	(510,203.33)	(46,334.71)	(3,139.03)	(94,097.67)	824,226.00
February	471,713.70	254.07	5,317.54			(19,740.34)	(247,007.18)	(28,175.71)	(3,128.14)	179,233.94	1,003,459.94
March	473,425.17	334.91	6,289.00	608.41	Cigna Reimb.	(19,740.34)	(335,918.14)	(27,644.01)	(3,189.31)	94,165.69	1,097,625.63
April	482,705.00	359.04	10,916.28			(19,740.34)	(625,201.38)	(27,587.41)	(3,179.81)	(181,728.62)	915,897.01
May	478,208.60	427.51	7,774.42	149,301.90	Cigna Dep. Refund	(19,740.34)	(322,653.80)	(28,382.10)	(3,191.01)	261,745.18	1,177,642.19
June	473,963.72	489.70	6,332.34	3,637.72	Cigna Refund	(19,740.34)	(293,098.62)	(30,544.27)	(3,224.01)	(11,485.66)	1,166,156.53
July	477,805.92	568.11	6,732.66	(149,301.90)	Transfer to gen fund	(19,740.34)	(404,964.97)	(28,300.05)	(3,223.02)	28,917.26	1,195,073.79
August	478,451.57	684.91	6,368.10	316.80		(19,740.34)	(577,630.09)	(30,286.67)	(6,483.59)	(148,194.27)	1,046,879.52
September	480,220.75	677.90	7,538.14	125.04		(19,740.34)	(394,312.53)	(22,042.00)	0.00	52,960.39	1,099,839.91
October	479,378.17	705.45	5,803.26	262.06		(19,740.34)	(528,943.62)	(38,683.63)	(3,262.41)	(103,760.49)	996,079.42
November	483,500.97	605.09	4,901.98	356.41		(39,480.68)	(504,257.70)	(39,771.81)	(3,312.90)	(97,765.67)	898,313.75
December	489,720.45	393.31	5,801.43	982.63	Cigna Refunds	0.00	(792,079.88)	(7,735.18)	(3,319.50)	(306,443.87)	591,869.88
Total	5,740,434.09	5,780.06	87,513.71	7,113.95		(236,884.08)	(5,536,271.24)	(355,487.55)	(38,652.73)	(326,453.79)	591,869.88
	<u>478,369.51</u>	Avg. P/R Contrib/Month				Avg. Claims/Month		<u>(461,355.94)</u>			

Additional contributions received from General Fund:

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

Section 4 – Receipt Register

RECEIPT REGISTER
RECEIPT DATES FROM 12/01/2018 TO 12/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49066	12/03/2018	PX COUNTY ATTORNEY	590.00	300.00					890.00
49067	12/03/2018	PX COMMISSIONER GREG ARTHUR	2,762.00						2,762.00
49068	12/03/2018	PX RETIREE		289.92					289.92
49069	12/03/2018	PX RETIREE		399.80					399.80
49070	12/03/2018	PX COUNTY CLERK		135.00					135.00
49071	12/03/2018	PX COUNTY CLERK		3,923.00					3,923.00
49072	12/03/2018	PX COUNTY CLERK		3,390.00					3,390.00
49073	12/03/2018	PX COUNTY CLERK		255.00					255.00
49074	12/03/2018	PX COUNTY CLERK		2,031.00					2,031.00
49075	12/03/2018	PX COUNTY CLERK		299.00					299.00
49076	12/03/2018	PX JUDGE RALPH FULLER		2,781.20					2,781.20
49077	12/03/2018	PX DISTRICT CLERK		1,980.00					1,980.00
49078	12/03/2018	PX JUDGE CODY PARRISH		429.00					429.00
49079	12/03/2018	PX COUNTY CLERK		3.50					3.50
49080	12/03/2018	PX RETIREE	48.32						48.32
49081	12/03/2018	PX COMMISSIONER BRUCE KARBOWSKI	655.00						655.00
49082	12/03/2018	PX DISTRICT ATTORNEY		500.00					500.00
49083	12/03/2018	PX SHERIFF'S DEPARTMENT	33,358.00						33,358.00
49084	12/03/2018	PX COUNTY ATTORNEY		45.00					45.00

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49085	12/03/2018	PX COUNTY CLERK		150.00					150.00
49086	12/03/2018	PX COUNTY CLERK		5.00					5.00
49087	12/03/2018	PX CONSTABLE JOHNSTON PCT 1		49.50					49.50
49088	12/03/2018	PX DISTRICT CLERK		2,150.00					2,150.00
49089	12/03/2018	PX ENGINEERING	2,775.00	1,875.00					4,650.00
49090	12/04/2018	PX COMMISSIONER BRUCE KARBOWSKI		1,170.00					1,170.00
49091	12/04/2018	PX SHERIFF'S DEPARTMENT		93.70					93.70
49092	12/04/2018	PX SHERIFF'S DEPARTMENT		2,915.19					2,915.19
49093	12/04/2018	PX SHERIFF'S DEPARTMENT		47.79					47.79
49094	12/04/2018	PX SHERIFF'S DEPARTMENT		330.00					330.00
49095	12/04/2018	PX SHERIFF'S DEPARTMENT		425.00					425.00
49096	12/04/2018	PX ENGINEERING		875.00					875.00
49097	12/04/2018	PX ENGINEERING		800.00					800.00
49098	12/04/2018	PX COMMISSIONER REAVES		125.13					125.13
49099	12/04/2018	PX COUNTY CLERK		7,684.00					7,684.00
49100	12/04/2018	PX ELIJAH LEE MELVIN	60.00						60.00
49101	12/04/2018	PX COUNTY CLERK		2,981.20					2,981.20
49102	12/04/2018	PX JUDGE CODY PARRISH		3,833.43					3,833.43
49103	12/04/2018	PX COUNTY CLERK		1,057.10					1,057.10

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49104	12/04/2018	PX COUNTY CLERK		2,009.00					2,009.00
49105	12/04/2018	PX COUNTY CLERK		462.00					462.00
49106	12/04/2018	PX ENGINEERING	700.00	850.00					1,550.00
49107	12/04/2018	PX DISTRICT ATTORNEY		1,372.41					1,372.41
49108	12/04/2018	PX CONSTABLE JOHNSTON PCT 1			75.00				75.00
49109	12/04/2018	PX CIGNA HEALTH AND LIFE INSURANCE C				775.50			775.50
49110	12/05/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
49111	12/05/2018	PX CONSTABLE ROBBY THORNTON		75.00					75.00
49112	12/05/2018	PX SHERIFF'S DEPARTMENT		465.00					465.00
49113	12/05/2018	PX COUNTY CLERK		207.00					207.00
49114	12/05/2018	PX RETIREE		399.80					399.80
49115	12/05/2018	PX DISTRICT CLERK	132.00						132.00
49116	12/05/2018	PX DISTRICT CLERK		1,376.00					1,376.00
49117	12/05/2018	PX ENGINEERING	850.00	2,625.00					3,475.00
49118	12/05/2018	PX BOND SUPERVISION	60.00						60.00
49119	12/06/2018	PX BOND SUPERVISION	180.00	55.00					235.00
49120	12/06/2018	PX JUDGE CODY PARRISH	1,041.10	224.00					1,265.10
49121	12/06/2018	PX ENGINEERING		975.00					975.00
49122	12/06/2018	PX RETIREE		1,199.40					1,199.40

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49123	12/06/2018	PX COUNTY CLERK		745.00					745.00
49124	12/06/2018	PX COUNTY CLERK		4,313.00					4,313.00
49125	12/06/2018	PX COUNTY CLERK		8.00					8.00
49126	12/06/2018	PX ENGINEERING	825.00	826.00					1,651.00
49127	12/06/2018	PX SHERIFF'S DEPARTMENT		750.00					750.00
49128	12/06/2018	PX ENGINEERING		1,225.00					1,225.00
49129	12/06/2018	PX ENGINEERING		475.00					475.00
49130	12/06/2018	PX DISTRICT CLERK		1,620.00					1,620.00
49131	12/06/2018	PX HOUSING AUTHORITY		5,981.51					5,981.51
49132	12/07/2018	PX ENGINEERING	1,125.00	350.00					1,475.00
49133	12/07/2018	PX JUDGE DAVIS	198.00	675.50					873.50
49134	12/07/2018	PX JUDGE HEBERT		477.50					477.50
49135	12/07/2018	PX JUDGE HEBERT		2,296.50					2,296.50
49136	12/07/2018	PX SHERIFF'S DEPARTMENT		60.00					60.00
49137	12/07/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		61,017.61					61,017.61
49138	12/07/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,264.00					1,264.00
49139	12/07/2018	PX JUDGE WADE BROWN		3,237.00					3,237.00
49140	12/07/2018	PX JUDGE WADE BROWN		615.00					615.00
49141	12/07/2018	PX JUDGE WADE BROWN		2,484.50					2,484.50

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49142	12/07/2018	PX JUDGE RALPH FULLER		4,047.15					4,047.15
49143	12/07/2018	PX OLD RIVER DRAINAGE DIST #1				15,072.66			15,072.66
49144	12/07/2018	PX TAX COLLECTOR				96,413.56			96,413.56
49145	12/07/2018	PX TAX COLLECTOR				2,226,996.46			2,226,996.46
49146	12/07/2018	PX TAX COLLECTOR				1,841.30			1,841.30
49147	12/07/2018	PX TAX COLLECTOR				182.35			182.35
49148	12/07/2018	PX SSA TREASURER - DIRECT DEPOSIT				1,200.00			1,200.00
49149	12/10/2018	PX JUDGE DAVIS	345.00	1,034.40					1,379.40
49150	12/10/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				206,453.00			206,453.00
49151	12/10/2018	PX COMMISSIONER BRUCE KARBOWSKI	703.00	12.00					715.00
49152	12/10/2018	PX COMMISSIONER GREG ARTHUR	1,515.00						1,515.00
49153	12/10/2018	PX COMMISSIONER GREG ARTHUR	4.00	1,806.00					1,810.00
49154	12/10/2018	PX COMMISSIONER GREG ARTHUR		533.00					533.00
49155	12/10/2018	PX SOUTH TEXAS ATM				61.50			61.50
49156	12/10/2018	PX TAX COLLECTOR		15,145.28					15,145.28
49157	12/10/2018	PX DISTRICT CLERK		4,070.00					4,070.00
49158	12/10/2018	PX DISTRICT CLERK		646.00					646.00
49159	12/10/2018	PX COUNTY CLERK		1,395.00					1,395.00
49160	12/10/2018	PX ENGINEERING		1,475.00					1,475.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49161	12/10/2018	PX CONSTABLE STEVE HUNTER PCT. 5		11,858.80					11,858.80
49162	12/10/2018	PX CONSTABLE STEVE HUNTER PCT. 5		225.00					225.00
49163	12/10/2018	PX COUNTY CLERK		2,935.00					2,935.00
49164	12/10/2018	PX COUNTY CLERK		353.00					353.00
49165	12/10/2018	PX COUNTY CLERK		2,039.00					2,039.00
49166	12/10/2018	PX COUNTY CLERK		188.10					188.10
49167	12/10/2018	PX JUDGE LARRY WILBURN		7,606.90					7,606.90
49168	12/10/2018	PX JUDGE LARRY WILBURN		6,222.30					6,222.30
49169	12/10/2018	PX ENGINEERING		950.00					950.00
49170	12/10/2018	PX ENGINEERING		125.00					125.00
49171	12/10/2018	PX COMMISSIONER WILSON		37,025.00					37,025.00
49172	12/10/2018	PX SHERIFF'S DEPARTMENT		3,237.00					3,237.00
49173	12/10/2018	PX SHERIFF'S DEPARTMENT		810.00					810.00
49174	12/11/2018	PX CONSTABLE JOSLIN		75.00					75.00
49175	12/11/2018	PX CONSTABLE JOSLIN		75.00					75.00
49176	12/11/2018	PX CONSTABLE MARK DAVISON PCT 3		75.00					75.00
49177	12/11/2018	PX ENGINEERING	1,050.00	950.00					2,000.00
49178	12/11/2018	PX COUNTY ATTORNEY	300.00						300.00
49179	12/11/2018	PX COUNTY ATTORNEY	300.00						300.00

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49180	12/11/2018	PX LIBERTY COUNTY WATER CONTROL		150.00					150.00
49181	12/11/2018	PX TAX COLLECTOR		62,800.00					62,800.00
49182	12/11/2018	PX TAX COLLECTOR		25,515.95					25,515.95
49183	12/11/2018	PX JUDGE CODY PARRISH		2,529.00					2,529.00
49184	12/11/2018	PX COUNTY ATTORNEY		692.00					692.00
49185	12/11/2018	PX COUNTY ATTORNEY		318.00					318.00
49186	12/11/2018	PX SHERIFF'S DEPARTMENT		30,740.71					30,740.71
49187	12/11/2018	PX DISTRICT CLERK		4,303.75					4,303.75
49188	12/11/2018	PX COUNTY CLERK		3,367.10					3,367.10
49189	12/11/2018	PX COUNTY CLERK		4,286.00					4,286.00
49190	12/11/2018	PX COUNTY CLERK		456.00					456.00
49191	12/12/2018	PX DISTRICT CLERK		3,000.50					3,000.50
49192	12/12/2018	PX ENGINEERING	575.00	550.00					1,125.00
49193	12/12/2018	PX PROSPERITY BANK				2,081.76			2,081.76
49194	12/12/2018	PX LOGIC				27,934.25			27,934.25
49195	12/12/2018	PX TEXSTAR				7,080.74			7,080.74
49196	12/12/2018	PX COMMISSIONER BRUCE KARBOWSKI		112.50					112.50
49197	12/12/2018	PX COUNTY ATTORNEY		468.41					468.41
49198	12/12/2018	PX COUNTY CLERK		350.00					350.00

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49199	12/12/2018	PX COUNTY CLERK		5,450.00					5,450.00
49200	12/12/2018	PX COUNTY CLERK		354.00					354.00
49201	12/12/2018	PX JUDGE RALPH FULLER		3,741.70					3,741.70
49202	12/12/2018	PX ENGINEERING		350.00					350.00
49203	12/12/2018	PX JUDGE HEBERT		1,548.10					1,548.10
49204	12/12/2018	PX GENERAL FUNDS		533,142.63					533,142.63
49205	12/12/2018	PX GENERAL FUNDS		167,015.36					167,015.36
49206	12/12/2018	PX GENERAL FUNDS		244,844.43					244,844.43
49207	12/12/2018	PX GENERAL FUNDS		6,458.18					6,458.18
49208	12/12/2018	PX GENERAL FUNDS		4,736.98					4,736.98
49209	12/13/2018	PX DISTRICT CLERK	420.00						420.00
49210	12/13/2018	PX DISTRICT CLERK		1,420.10					1,420.10
49211	12/13/2018	PX SHERIFF'S DEPARTMENT		1,986.00					1,986.00
49212	12/13/2018	PX ENGINEERING	1,225.00	1,325.00					2,550.00
49213	12/13/2018	PX JUDGE CODY PARRISH	597.00	162.00					759.00
49214	12/13/2018	PX TRAVELERS PROPERTY CASUALTY		355.00					355.00
49215	12/13/2018	PX BUY BOARD REBATE		516.00					516.00
49216	12/13/2018	PX COUNTY CLERK		4.00					4.00
49217	12/13/2018	PX COUNTY CLERK		4,487.00					4,487.00

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49218	12/13/2018	PX COUNTY CLERK		482.00					482.00
49219	12/13/2018	PX COMMISSIONER REAVES		770.00					770.00
49220	12/13/2018	PX JUDGE WADE BROWN		410.00					410.00
49221	12/13/2018	PX BOND SUPERVISION	30.00						30.00
49222	12/14/2018	PX ENGINEERING	475.00	3,625.00					4,100.00
49223	12/14/2018	PX COUNTY CLERK		3,759.54					3,759.54
49224	12/14/2018	PX JUDGE HEBERT		579.10					579.10
49225	12/14/2018	PX COUNTY CLERK		808.00					808.00
49226	12/14/2018	PX COUNTY CLERK		6,139.25					6,139.25
49227	12/14/2018	PX COUNTY CLERK		97.00					97.00
49228	12/14/2018	PX BOND SUPERVISION		10.00					10.00
49229	12/14/2018	PX ENGINEERING		250.00					250.00
49230	12/14/2018	PX RETIREE	24.16						24.16
49231	12/14/2018	PX ENGINEERING		125.00					125.00
49232	12/14/2018	PX JUDGE LARRY WILBURN		8,440.28					8,440.28
49233	12/17/2018	PX RETIREE		734.15					734.15
49234	12/17/2018	PX COMMISSIONER GREG ARTHUR	1,817.00	47.00					1,864.00
49235	12/17/2018	PX COMMISSIONER GREG ARTHUR		900.00					900.00
49236	12/17/2018	PX COMMISSIONER GREG ARTHUR		3,718.04					3,718.04

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49237	12/17/2018	PX COUNTY CLERK		116.00					116.00
49238	12/17/2018	PX RETIREE		399.80					399.80
49239	12/17/2018	PX COUNTY CLERK		6,500.50					6,500.50
49240	12/17/2018	PX COUNTY CLERK		378.00					378.00
49241	12/17/2018	PX COUNTY CLERK		4,670.48					4,670.48
49242	12/17/2018	PX COUNTY CLERK		5,092.82					5,092.82
49243	12/17/2018	PX JUDGE WADE BROWN		2,829.00					2,829.00
49244	12/17/2018	PX RETIREE		399.80					399.80
49245	12/17/2018	PX DISTRICT CLERK		7,356.00					7,356.00
49246	12/17/2018	PX DISTRICT CLERK		3,356.00					3,356.00
49247	12/17/2018	PX JUDGE DAVIS	612.00	112.00					724.00
49248	12/17/2018	PX JUDGE RALPH FULLER		3,771.00					3,771.00
49249	12/17/2018	PX COUNTY ATTORNEY		500.00					500.00
49250	12/17/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				179.50			179.50
49251	12/17/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				318,507.76			318,507.76
49252	12/17/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				182.70			182.70
49253	12/17/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				144.10			144.10
49254	12/17/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				102,200.13			102,200.13
49255	12/18/2018	PX SHERIFF'S DEPARTMENT		420.00					420.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49256	12/18/2018	PX JUDGE CODY PARRISH	562.00	2,395.30					2,957.30
49257	12/18/2018	PX COUNTY CLERK		1,632.76					1,632.76
49258	12/18/2018	PX COUNTY CLERK		6,195.00					6,195.00
49259	12/18/2018	PX COUNTY CLERK		156.00					156.00
49260	12/18/2018	PX COUNTY CLERK		1,546.00					1,546.00
49261	12/18/2018	PX COUNTY CLERK		1,162.81					1,162.81
49262	12/18/2018	PX DISTRICT ATTORNEY		8,750.00					8,750.00
49263	12/18/2018	PX COUNTY CLERK		242.00					242.00
49264	12/18/2018	PX COUNTY CLERK		145.00					145.00
49265	12/18/2018	PX DISTRICT CLERK		3,498.59					3,498.59
49266	12/19/2018	PX CONSTABLE JOSLIN		75.00					75.00
49267	12/19/2018	PX CONSTABLE ROBBY THORNTON	75.00	225.00					300.00
49268	12/19/2018	PX JUDGE HEBERT		1,204.00					1,204.00
49269	12/19/2018	PX DISTRICT CLERK		1,639.05					1,639.05
49270	12/19/2018	PX INDIGENT HEALTH CARE		127.50					127.50
49271	12/19/2018	PX COUNTY CLERK		160.00					160.00
49272	12/20/2018	PX TAX COLLECTOR	13.32						13.32
49273	12/20/2018	PX TAX COLLECTOR		1,446.97					1,446.97
49274	12/20/2018	PX TAX COLLECTOR		77,833.60					77,833.60

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49275	12/20/2018	PX RETIREE		24.16					24.16
49276	12/20/2018	PX SHERIFF'S DEPARTMENT		300.00					300.00
49277	12/20/2018	PX COUNTY CLERK		30.00					30.00
49278	12/20/2018	PX DISTRICT CLERK		2,499.00					2,499.00
49279	12/20/2018	PX JUDGE DAVIS	362.00	2,627.70					2,989.70
49280	12/20/2018	PX SHERIFF'S DEPARTMENT		120.00					120.00
49281	12/20/2018	PX DISTRICT ATTORNEY		300.00					300.00
49282	12/20/2018	PX JUDGE LARRY WILBURN		4,196.20					4,196.20
49283	12/20/2018	PX JUDGE CODY PARRISH		4,184.30					4,184.30
49284	12/20/2018	PX JUDGE RALPH FULLER		6,747.20					6,747.20
49285	12/20/2018	PX BOND SUPERVISION	260.00	45.00					305.00
49286	12/20/2018	PX COUNTY CLERK		102.00					102.00
49287	12/20/2018	PX TAX COLLECTOR		6,106.24					6,106.24
49288	12/21/2018	PX RETIREE		399.80					399.80
49289	12/21/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				64,507.00			64,507.00
49290	12/21/2018	PX RETIREE	24.16						24.16
49291	12/21/2018	PX JUDGE HEBERT		811.00					811.00
49292	12/21/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				21,000.00			21,000.00
49293	12/21/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49294	12/21/2018	PX CH&P MANAGEMENT, LLC		13,794.68					13,794.68
49295	12/21/2018	PX COUNTY CLERK		800.00					800.00
49296	12/21/2018	PX COUNTY CLERK		3,047.00					3,047.00
49297	12/21/2018	PX COUNTY CLERK		2,764.00					2,764.00
49298	12/21/2018	PX COUNTY CLERK		123.00					123.00
49299	12/26/2018	PX RETIREE		50.40					50.40
49300	12/26/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				5,050.00			5,050.00
49301	12/26/2018	PR STATE COMPTROLLER-DIRECT DEPOSIT				13,571.88			13,571.88
49302	12/26/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
49303	12/26/2018	PX LIBERTY COUNTY WATER CONTROL		150.00					150.00
49304	12/26/2018	PX OLD RIVER DRAINAGE DIST #1		600.00					600.00
49305	12/26/2018	PX RETIREE		383.00					383.00
49306	12/26/2018	PX RETIREE		399.80					399.80
49307	12/26/2018	PX CHAMBERS CO. SUPERVISION & CORREC		42,886.42					42,886.42
49308	12/26/2018	PX CHAMBERS CO. SUPERVISION & CORREC		420.00					420.00
49309	12/26/2018	PX DISTRICT CLERK		2,062.00					2,062.00
49310	12/26/2018	PX DISTRICT CLERK		380.35					380.35
49311	12/26/2018	PX RETIREE		289.92					289.92
49312	12/26/2018	PX JUDGE WADE BROWN		1,040.00					1,040.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49313	12/26/2018	PX JUDGE WADE BROWN		1,676.50					1,676.50
49314	12/26/2018	PX JUDGE LARRY WILBURN		6,002.63					6,002.63
49315	12/26/2018	PX JUDGE RALPH FULLER		1,567.60					1,567.60
49316	12/26/2018	PX ENGINEERING		1,700.00					1,700.00
49317	12/27/2018	PX GENERAL FUNDS		525,915.43					525,915.43
49318	12/27/2018	PX GENERAL FUNDS		164,983.85					164,983.85
49319	12/27/2018	PX GENERAL FUNDS		244,876.02					244,876.02
49320	12/27/2018	PX GENERAL FUNDS		6,458.18					6,458.18
49321	12/27/2018	PX GENERAL FUNDS		4,736.98					4,736.98
49322	12/27/2018	PX GENERAL FUNDS		8,383.84					8,383.84
49323	12/27/2018	PX GENERAL FUNDS		361,257.22					361,257.22
49324	12/27/2018	PX RETIREE		33.60					33.60
49325	12/27/2018	PX RETIREE		65.12					65.12
49326	12/27/2018	PX CITY OF DAYTON		10,460.00					10,460.00
49327	12/27/2018	PX JUDGE CODY PARRISH		2,246.00					2,246.00
49328	12/27/2018	PX DISTRICT CLERK		6,113.25					6,113.25
49329	12/27/2018	PX SHERIFF'S DEPARTMENT		3,249.72					3,249.72
49330	12/27/2018	PX SHERIFF'S DEPARTMENT		8,984.52					8,984.52
49331	12/27/2018	PX SHERIFF'S DEPARTMENT		330.00					330.00

RECEIPT REGISTER
RECEIPT DATES FROM 12/01/2018 TO 12/31/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
49332	12/27/2018	PX SHERIFF'S DEPARTMENT		550.00					550.00
49333	12/27/2018	PX SHERIFF'S DEPARTMENT		9.00					9.00
49334	12/27/2018	PX COUNTY CLERK		94.00					94.00
49335	12/27/2018	PX COUNTY CLERK		7,560.00					7,560.00
49336	12/27/2018	PX COUNTY CLERK		1,915.00					1,915.00
49337	12/27/2018	PX COUNTY CLERK		3,166.00					3,166.00
49338	12/27/2018	PX COUNTY CLERK		80.00					80.00
49339	12/27/2018	PX COUNTY CLERK		187.00					187.00
49340	12/27/2018	PX COUNTY CLERK		2,921.25					2,921.25
49341	12/27/2018	PX ENGINEERING	3,025.00	3,782.50					6,807.50
49342	12/27/2018	PX COUNTY CLERK		144.00					144.00
49343	12/28/2018	PX CLABERT D MENARD		40.96					40.96
49344	12/28/2018	PX SHERIFF'S DEPARTMENT		225.00					225.00
49345	12/28/2018	PX RETIREE		48.32					48.32
49346	12/28/2018	PX RETIREE		96.64					96.64
49347	12/28/2018	PX SHERIFF'S DEPARTMENT		9,162.10					9,162.10
49348	12/28/2018	PX CONSTABLE JOSLIN		75.00					75.00
49349	12/28/2018	PX RETIREE		50.40					50.40
49350	12/28/2018	PX JUDGE HEBERT		3,167.10					3,167.10

RECEIPT REGISTER

CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
59,673.06	3,031,797.76	75.00	3,114,315.41			6,205,861.23

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND

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

Section 5 – Leave Liability Report

FOR PAY PERIOD ENDING 12/25/2018

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

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 435	01166	JOY E PARKER	93.26	1902.50	72.55	1480.02	31.75	647.70	.00	.00	197.56	4030.22
010 435	00072	KIMBERLY M RODDEN	241.46	6060.65	120.00	3012.00	112.50	2823.75	.00	.00	473.96	11896.40
010 435	00240	CLIFTON V SMITH	374.62	16805.45	96.44	4326.30	72.25	3241.14	.00	.00	543.31	24372.89
010 435	00841	PEGGY S THRASHER	480.00	14102.40	118.67	3486.52	219.25	6441.57	.00	.00	817.92	24030.49
DEPARTMENT TOTALS			1189.34	38871.00	407.66	12304.84	435.75	13154.16	.00	.00	2032.75	64330.00
010 440	00335	ANNETTE D BALDWIN	342.73	7989.04	120.00	2797.20	.00	.00	.00	.00	462.73	10786.24
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	353.39	9463.78	120.00	3213.60	.00	.00	.00	.00	473.39	12677.38
010 440	00305	JO A LEGER	480.00	17649.60	120.00	4412.40	.00	.00	.00	.00	600.00	22062.00
010 440	00899	LINDA R LEONARD	410.45	8151.54	120.00	2383.20	.00	.00	.00	.00	530.45	10534.74
DEPARTMENT TOTALS			1586.57	43253.96	480.00	12806.40	.00	.00	.00	.00	2066.57	56060.36
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01537	PEGGY R COOK	46.69	679.81	23.38	340.41	19.00	276.64	.00	.00	89.07	1296.86
010 450	01532	ERIN V FREGIA	7.69	111.97	23.38	340.41	16.50	240.24	.00	.00	47.57	692.62
010 450	01291	DESTINY B HINTON	13.12	196.14	68.16	1018.99	11.00	164.45	.00	.00	92.28	1379.58
010 450	00115	FRANCES G KESTER	363.90	7325.31	120.00	2415.60	167.25	3366.74	.00	.00	651.15	13107.65
010 450	00135	KATHY E KEY	34.40	509.81	45.44	673.42	20.75	307.52	.00	.00	100.59	1490.75
010 450	00031	REBECCA L LEOPARD	154.26	3595.80	118.00	2750.58	191.00	4452.21	.00	.00	463.26	10798.59
010 450	01526	SHARICA S LEWIS	34.69	505.09	23.38	340.41	8.50	123.76	.00	.00	66.57	969.26
010 450	01455	SAVANNA B MCCLUSKY	13.04	191.17	40.08	587.57	26.50	388.49	.00	.00	79.62	1167.23
010 450	01436	ANA G SALINAS	13.90	202.38	13.77	200.49	23.50	342.16	.00	.00	51.17	745.03
010 450	00260	DOLORES G WILEY	127.75	2041.45	114.00	1821.72	43.50	695.13	.00	.00	285.25	4558.30
010 450	01553	JERRI A WILLIS	12.01	174.87	10.02	145.89	9.75	141.96	.00	.00	31.78	462.72
DEPARTMENT TOTALS			821.45	15533.80	599.61	10635.49	537.25	10499.30	.00	.00	1958.31	36668.59
010 455	00157	DARLA J DIAZ	472.65	8621.14	100.00	1824.00	.00	.00	.00	.00	572.65	10445.14
010 455	01053	STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 455	00083	LAURIE J LONG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			472.65	8621.14	100.00	1824.00	.00	.00	.00	.00	572.65	10445.14
010 456	00129	RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456	00266	DEBRA A FANEROS	480.00	8630.40	28.00	503.44	.00	.00	.00	.00	508.00	9133.84
DEPARTMENT TOTALS			480.00	8630.40	28.00	503.44	.00	.00	.00	.00	508.00	9133.84
010 457	01516	JEANIA K CAMPBELL	20.01	259.73	10.02	130.06	.00	.00	.00	.00	30.03	389.79
010 457	01249	JESSICA M HARWELL	43.36	734.52	26.72	452.64	.00	.00	.00	.00	70.08	1187.16

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 457 00634		JENNIFER R HAZLETT	420.70	7673.57	117.15	2136.82	.00	.00	.00	.00	537.85	9810.39
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			484.07	8667.82	153.89	2719.52	.00	.00	.00	.00	637.96	11387.34
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	65.16	1154.64	33.35	590.96	.00	.00	.00	.00	98.51	1745.60
010 458 01240		TAMMY K MANUEL	61.45	1040.96	27.99	474.15	.00	.00	.00	.00	89.44	1515.11
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			126.61	2195.60	61.34	1065.11	.00	.00	.00	.00	187.95	3260.71
010 459 00330		LYNN D ALLEN	480.00	8755.20	120.00	2188.80	.00	.00	.00	.00	600.00	10944.00
010 459 00836		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	429.52	7276.07	72.01	1219.85	.00	.00	.00	.00	501.53	8495.92
DEPARTMENT TOTALS			909.52	16031.27	192.01	3408.65	.00	.00	.00	.00	1101.53	19439.92
010 460 01289		DANIELA P ANDRADE	180.13	3051.40	101.17	1713.82	.00	.00	.00	.00	281.30	4765.22
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNES	480.00	8505.60	120.00	2126.40	15.00	265.80	.00	.00	615.00	10897.80
DEPARTMENT TOTALS			660.13	11557.00	221.17	3840.22	15.00	265.80	.00	.00	896.30	15663.02
010 475 01547		SHELBY L CAIN	16.68	505.24	13.36	404.67	.00	.00	.00	.00	30.04	909.91
010 475 01454		LAURIE A DUGDALE	9.06	210.37	80.10	1859.92	124.75	2896.70	.00	.00	213.91	4966.99
010 475 01527		HEATHER B ELLIS	6.69	104.36	23.38	364.73	.00	.00	.00	.00	30.07	469.09
010 475 01555		LUIS R JENNINGS	20.01	426.81	10.02	213.73	24.00	511.92	.00	.00	54.03	1152.46
010 475 01041		STACI KEENE	25.11	436.91	39.65	689.91	25.00	435.00	.00	.00	89.76	1561.82
010 475 01481		JACOB J LADWIG	35.38	768.81	53.42	1160.82	50.25	1091.93	.00	.00	139.05	3021.56
010 475 01255		KATHRINE B MCCARTY	94.15	3594.65	98.68	3767.60	.00	.00	.00	.00	192.83	7362.25
010 475 01356		PATRICIA A MCLELLAND	27.43	483.04	65.64	1155.92	.00	.00	.00	.00	93.07	1638.96
010 475 01362		ELIZABETH A POLASEK	65.09	1388.37	42.63	909.30	18.50	394.61	.00	.00	126.22	2692.28
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01093		BESSIE N SEWELL	88.01	1432.80	82.93	1350.10	27.25	443.63	.00	.00	198.19	3226.53
010 475 00604		GABRIELA WHEELER	40.43	694.59	44.01	756.09	16.00	274.88	.00	.00	100.44	1725.56
DEPARTMENT TOTALS			428.04	10045.95	553.82	12632.79	285.75	6048.67	.00	.00	1267.61	28727.41
010 476 01540		KEVIN G BARNES	20.69	795.74	23.38	899.19	.00	.00	.00	.00	44.07	1694.93
010 476 00315		TABITHA L DYSON	13.34	245.46	53.00	975.20	9.00	165.60	8.00	147.20	83.34	1533.46
010 476 01564		JASMINE R FONTENOT	13.34	284.54	6.68	142.48	.75	16.00	.00	.00	20.77	443.02
010 476 01557		BRUCE T GILCHRIST	20.01	426.81	10.02	213.73	12.75	271.96	.00	.00	42.78	912.50
010 476 01353		PRESTON K HOFFPAUIR	57.43	2625.70	62.14	2841.04	.00	.00	8.00	365.76	127.57	5832.50

FOR PAY PERIOD ENDING 12/25/2018

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
010 476	00228	TERRI L HUGHES	459.31	10380.41	83.54	1888.00	8.50	192.10	8.00	180.80	559.35	12641.31
010 476	01352	ALLISON R JONES	66.43	1133.96	89.47	1527.25	45.25	772.42	8.00	136.56	209.15	3570.19
010 476	01230	PAUL N LOWREY	246.83	5403.11	69.35	1518.07	144.75	3168.58	8.00	175.12	468.93	10264.88
010 476	00080	CATHY L MCCLUSKY	469.74	9634.37	117.00	2399.67	172.00	3527.72	8.00	164.08	766.74	15725.84
010 476	00087	KIMBERLY D MEADOWS	24.95	611.52	102.00	2500.02	84.75	2077.22	8.00	196.08	219.70	5384.84
010 476	01512	GEORGINA MONTES	25.11	365.60	26.72	389.04	41.50	604.24	.00	.00	93.33	1358.88
010 476	00356	IVAN G PEARCE	476.16	13213.44	92.00	2553.00	38.25	1061.44	8.00	222.00	614.41	17049.88
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	173.42	7928.76	69.46	3175.71	.00	.00	8.00	365.76	250.88	11470.23
010 476	00113	CHRISTINE V TAYLOR	357.47	8057.37	92.00	2073.68	103.25	2327.26	8.00	180.32	560.72	12638.63
010 476	01137	STEPHEN C TAYLOR	336.20	17519.38	118.34	6166.70	.00	.00	8.00	416.88	462.54	24102.96
010 476	00378	RUTH A TURNBOUGH	20.13	317.85	37.42	590.86	17.75	280.27	8.00	126.32	83.30	1315.30
010 476	00342	ASHLEY L ULKIE	365.33	6236.18	94.10	1606.29	66.75	1139.42	8.00	136.56	534.18	9118.45
010 476	01471	WILLARD K UNGLES JR	20.01	426.81	10.02	213.73	.00	.00	.00	.00	30.03	640.54
DEPARTMENT TOTALS			3165.90	85607.01	1156.64	31673.66	745.25	15604.23	104.00	2813.44	5171.79	135698.34
010 495	00224	DARLENE ALFORD	396.63	8408.56	70.64	1497.57	.00	.00	.00	.00	467.27	9906.13
010 495	01005	TERRI O DRYDEN	151.76	2918.34	75.36	1449.17	.00	.00	.00	.00	227.12	4367.51
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	102.94	4156.72	100.98	4077.57	.00	.00	.00	.00	203.92	8234.29
010 495	00385	NATALIE J ROPER	444.29	9027.97	103.72	2107.59	21.50	436.88	14.00	284.48	583.51	11856.92
010 495	00063	HAROLD R SEAY	26.66	1621.19	20.00	1216.20	.00	.00	.00	.00	46.66	2837.39
DEPARTMENT TOTALS			1122.28	26132.78	370.70	10348.10	21.50	436.88	14.00	284.48	1528.48	37202.24
010 497	01431	MARY K BARRIER	57.07	904.56	41.44	656.82	4.75	75.29	.00	.00	103.26	1636.67
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	00068	DEBRA K MIZE	386.97	9020.27	120.00	2797.20	28.75	670.16	14.00	326.34	549.72	12813.97
010 497	00248	LISA A TWARDOWSKI	480.00	11188.80	120.00	2797.20	16.00	372.96	21.00	489.51	637.00	14848.47
DEPARTMENT TOTALS			924.04	21113.63	281.44	6251.22	49.50	1118.41	35.00	815.85	1289.98	29299.11
010 499	01275	AMANDA J BAKER	25.47	370.84	25.76	375.07	.00	.00	.00	.00	51.23	745.91
010 499	01560	DEBBIE D BELT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	22.18	322.94	17.47	254.36	.00	.00	.00	.00	39.65	577.30
010 499	01498	MELANIE L CROKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	00931	COURTNEY S DANIEL	11.53	204.89	6.91	122.79	.00	.00	.00	.00	18.44	327.68
010 499	00166	BRANDI D DRYDEN	6.87	100.03	36.74	534.93	.00	.00	.00	.00	43.61	634.96
010 499	00171	BETTY J EDWARDS	314.77	4583.05	38.48	560.27	.00	.00	.00	.00	353.25	5143.32
010 499	01284	SARA L FORE	7.05	102.65	8.42	122.60	.00	.00	.00	.00	15.47	225.25
010 499	01271	KRISTINA A KING	179.89	2619.20	88.68	1291.18	.00	.00	.00	.00	268.57	3910.38
010 499	01292	ANNETTE M LAVIENE	113.46	1651.98	40.00	582.40	.00	.00	.00	.00	153.46	2234.38
010 499	01111	MABLE E MCKNIGHT	13.52	196.85	6.67	97.12	.00	.00	.00	.00	20.19	293.97
010 499	00905	DELORES A MOORE	50.55	812.84	98.88	1589.99	.50	8.04	8.00	128.64	157.93	2539.51

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	--- LEAVE VALUE	--- VACATION AVAIL	--- VACATION VALUE	--- COMP AVAIL	--- TIME VALUE	--- HOLIDAY AVAIL	--- HOLIDAY VALUE	--- TOTALS AVAIL	--- TOTALS VALUE
010 499	01305	PHYLLIS R RICHARDSON	83.04	1209.06	49.83	725.52	.00	.00	.00	.00	132.87	1934.58
010 499	00060	JO A SMITH	478.66	11157.56	72.43	1688.34	.00	.00	.00	.00	551.09	12845.90
010 499	01279	KIMBERLY A WILBANKS	7.35	107.02	16.70	243.15	.00	.00	.00	.00	24.05	350.17
010 499	00996	CHRISSEY L WILEY	35.48	649.28	20.96	383.57	.00	.00	.00	.00	56.44	1032.85
DEPARTMENT TOTALS			1349.82	24088.19	527.93	8571.29	.50	8.04	8.00	128.64	1886.25	32796.16
010 510	00363	DEANNA L COLVIN	41.52	604.12	120.00	1746.00	18.75	272.81	.00	.00	180.27	2622.93
010 510	00992	REBECCA A CORDER	282.81	4078.12	112.11	1616.63	86.75	1250.94	.00	.00	481.67	6945.69
010 510	00869	JEFFERY S LEE	13.33	230.74	6.67	115.46	.00	.00	.00	.00	20.00	346.20
010 510	01071	DAVID K MEADOWS	50.33	1035.79	46.11	948.94	93.25	1919.09	.00	.00	189.69	3903.82
010 510	00037	BRENDA G PECKINPAUGH	35.55	512.63	34.84	502.39	1.75	25.24	.00	.00	72.14	1040.26
010 510	01571	ANA M SALINAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 510	01462	CAROL M SCOTT	38.05	565.42	44.09	655.18	19.00	282.34	.00	.00	101.14	1502.94
010 510	00848	LISA A SMITH	13.53	195.10	54.91	791.80	80.50	1160.81	.00	.00	148.94	2147.71
DEPARTMENT TOTALS			475.12	7221.92	418.73	6376.40	300.00	4911.23	.00	.00	1193.85	18509.55
010 543	01413	WILLIAM E HERGEMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01044	JUSTIN B JOHNSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01168	ASHLEY D MILLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 550	01552	AARON D VENEGAS	20.01	408.20	10.02	204.41	.00	.00	.00	.00	30.03	612.61
DEPARTMENT TOTALS			20.01	408.20	10.02	204.41	.00	.00	.00	.00	30.03	612.61
010 551	00197	DAVID N ALLISON	6.77	138.11	20.04	408.82	8.00	163.20	12.75	260.10	47.56	970.23
010 551	01241	GEORGE D DANIELS JR	11.16	227.66	91.73	1871.29	.00	.00	36.25	739.50	139.14	2838.45
010 551	00180	CHRIS R DRYER	173.66	3542.66	.08	1.63	.00	.00	.00	.00	173.74	3544.29
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	166.78	3402.31	65.01	1326.20	2.00	40.80	10.00	204.00	243.79	4973.31
010 551	01422	JOHN G TUCKER	160.08	3265.63	90.12	1838.45	16.00	326.40	44.50	907.80	310.70	6338.28
010 551	00093	DONNA M WALLACE	234.22	3963.00	95.00	1607.40	33.00	558.36	10.00	169.20	372.22	6297.96
DEPARTMENT TOTALS			752.67	14539.37	361.98	7053.79	59.00	1088.76	113.50	2280.60	1287.15	24962.52
010 552	00124	HUGH P BISHOP	280.69	5726.08	120.00	2448.00	.00	.00	.00	.00	400.69	8174.08
010 552	01545	TAMARA R BISHOP	33.35	680.34	16.70	340.68	.00	.00	.00	.00	50.05	1021.02
010 552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552	01112	BENITO A PEREZ JR	217.63	4722.57	46.71	1013.61	.00	.00	.00	.00	264.34	5736.18
DEPARTMENT TOTALS			531.67	11128.99	183.41	3802.29	.00	.00	.00	.00	715.08	14931.28
010 553	00701	LINELL O BEALS	170.13	3470.65	120.00	2448.00	108.50	2213.40	84.00	1713.60	482.63	9845.65

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010	553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01105	ROBERT L CROFT	86.51	1764.80	20.80	424.32	.00	.00	.00	.00	107.31 2189.12
010	553	01480	CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			256.64	5235.45	140.80	2872.32	108.50	2213.40	84.00	1713.60	589.94	12034.77
010	554	00372	BRIAN D BORTZ	458.66	9356.66	120.00	2448.00	.00	.00	.00	.00	578.66 11804.66
010	554	01570	DALTON W BUXTON	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01116	JAMES W GARDINER	232.19	4736.68	113.35	2312.34	.00	.00	.00	.00	345.54 7049.02
010	554	01590	RAYELEEN P GREGORY	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	554	01474	LACI M PIERCE	25.35	517.14	16.70	340.68	.00	.00	.00	.00	42.05 857.82
DEPARTMENT TOTALS			716.20	14610.48	250.05	5101.02	.00	.00	.00	.00	966.25	19711.50
010	555	00364	MARITZA C ALEXANDER	20.70	422.28	33.40	681.36	4.00	81.60	.00	.00	58.10 1185.24
010	555	00039	LARRY G ALLEN	.00	.00	39.67	809.27	12.00	244.80	.00	.00	51.67 1054.07
010	555	01551	DANIEL R BOWEN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	555	01584	CHARIDY L RISNER	6.67	112.86	3.34	56.51	.00	.00	.00	.00	10.01 169.37
DEPARTMENT TOTALS			27.37	535.14	76.41	1547.14	16.00	326.40	.00	.00	119.78	2408.68
010	560	01083	RUBEN ARELLANO	480.00	10617.60	90.79	2008.27	296.75	6564.11	542.00	11989.04	1409.54 31179.02
010	560	00021	JEFFREY A ASHWORTH	13.42	315.50	119.96	2820.26	14.50	340.90	12.00	282.12	159.88 3758.78
010	560	00055	BRETT Y AUDILET	480.00	11284.80	110.00	2586.10	340.50	8005.16	400.75	9421.63	1331.25 31297.69
010	560	01426	DANIELLE M BARRY	98.74	2184.13	61.78	1366.57	146.25	3235.05	74.25	1642.41	381.02 8428.16
010	560	01302	CHRISTAN N BAULD	46.37	723.37	120.00	1872.00	202.25	3155.10	211.75	3303.30	580.37 9053.77
010	560	01170	TAMMY R BEAM	205.83	3210.95	68.30	1065.48	191.50	2987.40	192.00	2995.20	657.63 10259.03
010	560	01464	KELBY E BEAN	100.05	2213.11	60.09	1329.19	109.75	2427.67	188.75	4175.15	458.64 10145.12
010	560	00264	GORDON R BEAN	480.00	10617.60	10.00	221.20	258.00	5706.96	153.75	3400.95	901.75 19946.71
010	560	01073	JOHN W BENNETT	480.00	10617.60	120.00	2654.40	290.00	6414.80	540.75	11961.39	1430.75 31648.19
010	560	00172	BONNIE BISHOP	105.27	1642.21	110.50	1723.80	215.00	3354.00	395.25	6165.90	826.02 12885.91
010	560	00292	LINDA L BLOOMINGDALE	193.43	4278.67	110.00	2433.20	.00	.00	72.00	1592.64	375.43 8304.51
010	560	00027	PEGGY L BOURGEOIS	19.40	302.64	101.50	1583.40	11.50	179.40	.00	.00	132.40 2065.44
010	560	01451	GARY L BOWERS	120.06	2655.73	80.10	1771.81	138.00	3052.56	92.75	2051.63	430.91 9531.73
010	560	01300	MALINA A BRACK	23.45	365.82	94.03	1466.87	37.25	581.10	58.50	912.60	213.23 3326.39
010	560	01429	TONIETTE M BROWN	113.39	1768.88	73.43	1145.51	226.00	3525.60	95.75	1493.70	508.57 7933.69
010	560	00828	LUCERO CASTRO	275.77	6100.03	102.42	2265.53	82.75	1830.43	124.50	2753.94	585.44 12949.93
010	560	01418	RYAN W CAVANAUGH	160.08	3540.97	108.12	2391.61	291.75	6453.51	114.50	2532.74	674.45 14918.83
010	560	01541	JOSHUA L CAVANAUGH	26.68	416.21	13.36	208.42	43.50	678.60	12.00	187.20	95.54 1490.43
010	560	00079	LINDA L CHAPMAN	77.45	1208.22	84.99	1325.84	8.50	132.60	2.00	31.20	172.94 2697.86
010	560	01427	THOMAS G COLDWELL II	120.49	2665.24	106.78	2361.97	271.50	6005.58	178.25	3942.89	677.02 14975.68
010	560	01520	JANET M COLEMAN	53.36	1180.32	26.72	591.05	52.50	1161.30	90.00	1990.80	222.58 4923.47
010	560	01052	JOSHUA D CUMMINS	423.66	9371.36	44.69	988.54	311.75	6895.91	511.00	11303.32	1291.10 28559.13

FOR PAY PERIOD ENDING 12/25/2018

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	01238	TARA G DAGLE	6.76	105.46	27.26	425.26	4.75	74.10	.00	.00	38.77	604.82
010 560	01452	CHARLES C DAIGLE	120.06	2655.73	83.43	1845.47	202.75	4484.83	141.00	3118.92	547.24	12104.95
010 560	01077	AMBER J DAVILA	49.00	764.40	52.94	825.86	55.50	865.80	1.00	15.60	158.44	2471.66
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	455.27	10703.40	90.75	2133.53	248.50	5842.24	217.50	5113.43	1012.02	23792.60
010 560	01239	EMALEE C DIEHL	66.68	1040.21	120.00	1872.00	153.75	2398.50	241.75	3771.30	582.18	9082.01
010 560	00337	ROBERT R DUNN	480.00	11284.80	94.00	2209.94	299.75	7047.12	988.25	23233.76	1862.00	43775.62
010 560	01301	SHELLY A EDWARDS	253.46	5781.42	120.00	2737.20	438.25	9996.48	428.25	9768.38	1239.96	28283.48
010 560	00128	MARK D ELLINGTON	480.00	11894.40	120.00	2973.60	.00	.00	.00	.00	600.00	14868.00
010 560	00235	DARRELL W ELLIOTT	453.33	10657.79	90.00	2115.90	310.75	7305.73	935.75	21999.48	1789.83	42078.90
010 560	01453	BENJAMIN GARCIA JR	66.81	1477.84	83.43	1845.47	40.25	890.33	203.75	4506.95	394.24	8720.59
010 560	01465	RUBEN GARCIA JR	100.05	2213.11	60.09	1329.19	166.00	3671.92	79.00	1747.48	405.14	8961.70
010 560	00888	IVAN GONZALEZ	480.00	10948.80	112.03	2555.40	321.75	7339.12	532.25	12140.62	1446.03	32983.94
010 560	01078	CRYSTAL A GUILLORY	79.25	1236.30	69.94	1091.06	55.25	861.90	17.25	269.10	221.69	3458.36
010 560	01160	TIFFANY J HALL	140.43	2190.71	94.67	1476.85	153.00	2386.80	262.25	4091.10	650.35	10145.46
010 560	01348	ZACK T HARKNESS	46.69	1032.78	23.38	517.17	67.75	1498.63	46.75	1034.11	184.57	4082.69
010 560	00193	JAMES A HOBSON	471.41	11082.85	120.00	2821.20	303.50	7135.29	335.00	7875.85	1229.91	28915.19
010 560	00181	LELA A HOLLEY	447.99	6988.64	98.77	1540.81	172.75	2694.90	423.25	6602.70	1142.76	17827.05
010 560	01439	RONALD D HOUSE	80.40	1778.45	93.44	2066.89	78.00	1725.36	3.75	82.95	255.59	5653.65
010 560	00727	SHIRLEY M JACKSON	342.49	6914.87	54.45	1099.35	54.50	1100.36	.00	.00	451.44	9114.58
010 560	01419	GARRETT L JOHNSTON	160.08	3540.97	120.00	2654.40	297.25	6575.17	216.75	4794.51	794.08	17565.05
010 560	01466	KATRENA M JOHNSTON	88.05	1947.67	60.09	1329.19	109.00	2411.08	137.00	3030.44	394.14	8718.38
010 560	01079	WILLIAM M KNOX	172.50	4274.55	93.34	2312.97	.00	.00	.00	.00	265.84	6587.52
010 560	00261	THOMAS A KOEN	356.31	8376.85	94.00	2209.94	317.75	7470.30	580.00	13635.80	1348.06	31692.89
010 560	01467	BRYANT T KUTRA	100.05	2213.11	60.09	1329.19	196.50	4346.58	138.25	3058.09	494.89	10946.97
010 560	01486	CASSIE M LECHLER	6.69	104.36	23.38	364.73	.00	.00	.00	.00	30.07	469.09
010 560	00882	LINDA W LONGORIA	13.52	299.06	22.70	502.12	29.25	647.01	51.00	1128.12	116.47	2576.31
010 560	01469	CADE E LOWERY	91.55	2025.09	60.09	1329.19	84.00	1858.08	124.50	2753.94	360.14	7966.30
010 560	01156	MISTY D MADDOX	210.16	3278.50	113.86	1776.22	161.50	2519.40	319.50	4984.20	805.02	12558.32
010 560	00370	VAN C MADDOX	121.90	2696.43	93.44	2066.89	123.75	2737.35	215.50	4766.86	554.59	12267.53
010 560	01057	RANSON L MARTEL	181.40	4012.57	94.92	2099.63	240.00	5308.80	179.75	3976.07	696.07	15397.07
010 560	01440	OSCAR D MARTINEZ	111.40	2464.17	93.44	2066.89	164.50	3638.74	59.50	1316.14	428.84	9485.94
010 560	01490	DANIEL R MCMULLAN	86.71	1918.03	46.75	1034.11	83.50	1847.02	117.00	2588.04	333.96	7387.20
010 560	00653	JAMES R MCQUEEN	480.00	11284.80	120.00	2821.20	305.00	7170.55	794.00	18666.94	1699.00	39943.49
010 560	00850	JAMES W MCQUEEN	461.66	10530.46	20.02	456.66	255.25	5822.25	81.00	1847.61	817.93	18656.98
010 560	01242	JOHN M MENDOZA	146.47	3239.92	54.27	1200.45	178.00	3937.36	135.00	2986.20	513.74	11363.93
010 560	01330	ANN M MITCHELL	167.78	3944.51	102.01	2398.26	249.75	5871.62	169.00	3973.19	688.54	16187.58
010 560	01331	SEAN C MITCHELL	72.28	1648.71	120.00	2737.20	128.50	2931.09	166.25	3792.16	487.03	11109.16
010 560	01530	CHRISTINA M MURPHREE	26.69	402.49	23.38	352.57	44.50	671.06	.00	.00	94.57	1426.12
010 560	00168	DONALD W NEYLAND	480.00	13617.60	120.00	3404.40	.00	.00	.00	.00	600.00	17022.00
010 560	00360	VITA OREILLY	44.17	689.05	101.34	1580.90	108.75	1696.50	95.00	1482.00	349.26	5448.45
010 560	00331	JAMES A OTT JR	135.55	3091.90	91.25	2081.41	.00	.00	.00	.00	226.80	5173.31
010 560	01508	JESSICA L PARHAM	36.78	554.64	30.06	453.30	24.75	373.23	.00	.00	91.59	1381.17
010 560	00125	FLOYD W PEARSON JR	478.16	11241.54	41.50	975.67	331.50	7793.57	740.25	17403.28	1591.41	37414.06
010 560	00994	DUSTIN L PIASSOLI	345.73	7647.55	57.96	1282.08	126.75	2803.71	124.50	2753.94	654.94	14487.28
010 560	00359	CLINTON T PIERCE	480.00	11284.80	120.00	2821.20	295.00	6935.45	591.50	13906.17	1486.50	34947.62
010 560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01118	STEVEN T RASBERRY	269.19	6328.66	101.67	2390.26	244.00	5736.44	174.50	4102.50	789.36	18557.86
010 560	01266	SHEILA M RAY	20.02	442.84	15.41	340.87	.00	.00	.00	.00	35.43	783.71

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 560 00296		SHANDALYNN N RHAME	340.14	7523.90	46.45	1027.47	113.00	2499.56	57.00	1260.84	556.59	12311.77
010 560 01417		KENT R SHAFFER	106.08	2419.68	120.00	2737.20	318.25	7259.28	136.50	3113.57	680.83	15529.73
010 560 00173		BRUCE W SIMS	471.99	10440.42	56.00	1238.72	393.25	8698.69	155.50	3439.66	1076.74	23817.49
010 560 01517		JESSE L SLAUGHTER II	53.36	1180.32	26.72	591.05	48.50	1072.82	49.50	1094.94	178.08	3939.13
010 560 01542		TALAQUA B SMITH	26.68	416.21	13.36	208.42	84.50	1318.20	54.00	842.40	178.54	2785.23
010 560 01406		BRIDGET K SUMRALL	124.75	2759.47	95.54	2113.34	104.50	2311.54	92.50	2046.10	417.29	9230.45
010 560 01483		WILBURN B TAYLOR	71.38	1578.93	53.42	1181.65	66.25	1465.45	126.50	2798.18	317.55	7024.21
010 560 01142		KENNETH C TAYLOR	161.53	3797.57	110.44	2596.44	298.25	7011.86	280.75	6600.43	850.97	20006.30
010 560 00361		KEVIN L THEISS	480.00	10948.80	71.00	1619.51	274.25	6255.64	356.00	8120.36	1181.25	26944.31
010 560 00362		CHRISTOPHER L UNGLES	414.92	9754.77	110.00	2586.10	313.50	7370.39	916.50	21546.92	1754.92	41258.18
010 560 00213		SHERRY E WALTON	399.91	6758.48	120.00	2028.00	173.75	2936.38	930.25	15721.23	1623.91	27444.09
010 560 01048		CHARLES D WERNER	314.41	7171.69	58.67	1338.26	265.50	6056.06	178.50	4071.59	817.08	18637.60
010 560 00102		ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560 01267		RICHARD E WHITTEN	136.39	3016.95	98.71	2183.47	51.00	1128.12	42.00	929.04	328.10	7257.58
010 560 01487		ALEXIS L WILLIAMS	69.37	1082.17	36.74	573.14	185.25	2889.90	69.00	1076.40	360.36	5621.61
010 560 01253		HOLLY K WILSON	215.82	3366.79	120.00	1872.00	155.25	2421.90	3.00	46.80	494.07	7707.49
010 560 00893		RABONNA L YOUNG	68.05	1061.58	60.09	937.40	150.50	2347.80	142.00	2215.20	420.64	6561.98
010 560 01098		PAUL A YOUNG JR	463.01	10885.37	100.01	2351.24	428.25	10068.16	600.00	14106.00	1591.27	37410.77
DEPARTMENT TOTALS			17979.57	395296.85	6818.26	143218.48	14188.75	304221.26	18318.50	395477.34	57305.08	1238213.93
010 570 00023		MARTHA E CALDWELL	222.85	3108.76	110.67	1543.85	.00	.00	.00	.00	333.52	4652.61
010 570 00196		DANELLA S MCCARTY	374.95	7637.73	63.44	1292.27	6.00	122.22	.00	.00	444.39	9052.22
010 570 00884		LUCILA M TREVIZO	321.10	4537.14	41.00	579.33	.00	.00	.00	.00	362.10	5116.47
010 570 01282		GRACIELA M TREVIZO	20.01	413.61	10.02	207.11	.00	.00	.00	.00	30.03	620.72
DEPARTMENT TOTALS			938.91	15697.24	225.13	3622.56	6.00	122.22	.00	.00	1170.04	19442.02
010 581 01587		DANIELLE V ANDREWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 581 00147		CRISTA M BEASLEY	480.00	11894.40	120.00	2973.60	.00	.00	.00	.00	600.00	14868.00
010 581 00140		JAMES L CARSON	480.00	10526.40	116.00	2543.88	.00	.00	.00	.00	596.00	13070.28
DEPARTMENT TOTALS			960.00	22420.80	236.00	5517.48	.00	.00	.00	.00	1196.00	27938.28
010 582 00906		BRENDA M FAIRCHILD	70.78	1719.95	76.03	1847.53	25.25	613.58	.00	.00	172.06	4181.06
010 582 01548		CAROL A HAJOVSKY	26.68	434.88	13.36	217.77	8.75	142.63	.00	.00	48.79	795.28
DEPARTMENT TOTALS			97.46	2154.83	89.39	2065.30	34.00	756.21	.00	.00	220.85	4976.34
010 622 01450		LESLIE D GOMEZ	35.23	593.27	46.77	787.61	19.50	328.38	.00	.00	101.50	1709.26
010 622 01491		STEPHANIE M GROSS	28.04	472.19	40.08	674.95	16.25	273.65	.00	.00	84.37	1420.79
010 622 01155		RAQUEL LULE	68.13	1152.76	64.17	1085.76	9.75	164.97	.00	.00	142.05	2403.49
010 622 01554		SANDRA N MANCILLA	20.01	291.35	10.02	145.89	.00	.00	.00	.00	30.03	437.24
010 622 01549		MELINDA L SOLIDAY	26.68	449.29	13.36	224.98	16.50	277.86	.00	.00	56.54	952.13
010 622 01448		MARIA M VENEGAS	33.35	485.58	16.70	243.15	2.25	32.76	.00	.00	52.30	761.49

FOR PAY PERIOD ENDING 12/25/2018

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

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	VALUE	TOTALS AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	37.04	740.80	40.08	801.60	7.50	150.00	30.00	600.00	114.62	2292.40
015 612	01550	ZACHARY N ARTHUR	20.01	390.20	10.02	195.39	13.50	263.25	10.00	195.00	53.53	1043.84
015 612	01489	JAMEY R GOSS	57.04	1175.02	40.08	825.65	56.25	1158.75	30.00	618.00	183.37	3777.42
015 612	00346	RANDY L HUMBER	201.66	5277.44	110.00	2878.70	240.50	6293.89	30.00	785.10	582.16	15235.13
015 612	00137	CYNTHIA M IVY	479.15	9463.21	78.00	1540.50	17.25	340.69	30.00	592.50	604.40	11936.90
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	115.41	2163.94	81.45	1527.19	24.00	450.00	20.00	375.00	240.86	4516.13
015 612	01447	CHARLES A SCOTT	98.05	1176.60	50.10	601.20	.00	.00	100.00	1200.00	248.15	2977.80
015 612	01259	JOHN E SCOTT	7.15	143.00	45.19	903.80	3.25	65.00	20.00	400.00	75.59	1511.80
015 612	01510	OSCAR F SECADA JR	43.36	867.20	26.72	534.40	20.25	405.00	.00	.00	90.33	1806.60
015 612	01543	STEPHEN M SIARSKI JR	40.02	680.34	20.04	340.68	3.00	51.00	.00	.00	63.06	1072.02
015 612	01090	CLAYTON L SMITH	86.73	1734.60	46.77	935.40	67.00	1340.00	20.00	400.00	220.50	4410.00
015 612	01423	CARROLL R SMITH	140.41	2808.20	83.45	1669.00	74.50	1490.00	60.00	1200.00	358.36	7167.20
015 612	00613	JOHN C TROUSDALE	10.77	220.79	35.81	734.11	32.50	666.25	20.00	410.00	99.08	2031.15
015 612	01318	ROGER G WIEBELHAUS	20.01	400.20	10.02	200.40	9.00	180.00	.00	.00	39.03	780.60
015 612	01509	JERRY P WILLIAMS	43.36	823.84	26.72	507.68	34.50	655.50	.00	.00	104.58	1987.02
015 612	01288	JOHN W WILSON	202.13	4547.93	120.00	2700.00	110.75	2491.88	20.00	450.00	452.88	10189.81
DEPARTMENT TOTALS			1602.30	32613.31	824.45	16895.70	713.75	16001.21	390.00	7225.60	3530.50	72735.82
015 613	00169	MICHAEL W BORSKI	463.33	8590.14	105.00	1946.70	105.50	1955.97	30.00	556.20	703.83	13049.01
015 613	00175	BRADLEY W BORSKI	480.00	8404.80	96.98	1698.12	17.75	310.80	30.00	525.30	624.73	10939.02
015 613	00719	GEORGE BURRELL JR	392.27	5680.07	55.01	796.54	35.75	517.66	66.00	955.68	549.03	7949.95
015 613	00863	CARL H CADE	159.10	3182.00	61.17	1223.40	.00	.00	50.00	1000.00	270.27	5405.40
015 613	01315	RICKY D CAROUTHERS JR	25.20	519.12	13.24	272.74	13.75	283.25	30.00	618.00	82.19	1693.11
015 613	00267	JOHNNY D CHAPMAN	190.82	4677.00	120.00	2941.20	150.50	3688.76	30.00	735.30	491.32	12042.26
015 613	01363	MILLARD E CHAPMAN	92.09	1897.05	116.67	2403.40	60.50	1246.30	30.00	618.00	299.26	6164.75
015 613	01085	JAY C COOK	145.50	2910.00	96.44	1928.80	76.25	1525.00	30.00	600.00	348.19	6963.80
015 613	01251	CARL S DEVILLE	128.82	2653.69	46.86	965.32	14.50	298.70	30.00	618.00	220.18	4535.71
015 613	01243	TIFFANY M GRAHAM	103.16	2040.50	115.20	2278.66	.00	.00	30.00	593.40	248.36	4912.56
015 613	01164	THOMAS G HAZLETT	34.26	685.20	89.55	1791.00	20.25	405.00	30.00	600.00	174.06	3481.20
015 613	01561	BRIAN A HEUITT	4.80	90.00	1.20	22.50	.00	.00	.00	.00	6.00	112.50
015 613	01287	MICHELLE R LOMAS	55.13	798.28	55.17	798.86	9.00	130.32	20.00	289.60	139.30	2017.06
015 613	00911	JAMES W MCINTOSH	217.29	4476.17	23.65	487.19	16.75	345.05	30.00	618.00	287.69	5926.41
015 613	01139	CRYSTAL G PORTER	118.20	1901.84	75.24	1210.61	14.25	229.28	38.00	611.42	245.69	3953.15
015 613	01313	LARRY W RIVES	105.12	2165.47	116.67	2403.40	94.75	1951.85	30.00	618.00	346.54	7138.72
015 613	00915	ELOY J RODRIGUEZ	473.48	12395.71	120.00	3141.60	397.50	10406.55	40.00	1047.20	1030.98	26991.06
015 613	00707	MICHAEL R SELLERS	366.31	7545.99	41.05	845.63	148.25	3053.95	30.00	618.00	585.61	12063.57
015 613	00886	TOMMY J SMALL	62.61	1252.20	103.34	2066.80	378.75	7575.00	30.00	600.00	574.70	11494.00
015 613	00042	LORETTA J STARK	480.00	6950.40	100.01	1448.14	171.50	2483.32	91.00	1317.68	842.51	12199.54
015 613	00067	CLAYTON W STARK	49.17	983.40	83.77	1675.40	90.75	1815.00	60.00	1200.00	283.69	5673.80
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	54.05	1113.43	60.09	1237.85	41.50	854.90	30.00	618.00	185.64	3824.18
015 613	01433	JAYCOB R TULLOCK	116.73	2101.14	76.77	1381.86	.00	.00	30.00	540.00	223.50	4023.00

FOR PAY PERIOD ENDING 12/25/2018

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

FOR PAY PERIOD ENDING 12/25/2018

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DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00771		JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 01084		TERRY L DAVIS	480.00	8040.00	93.38	1564.12	15.00	251.25	10.00	167.50	598.38	10022.87
059 611 00837		BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00605		ROBERT E NOACK	177.76	2977.48	13.51	226.29	.00	.00	.00	.00	191.27	3203.77
059 611 00253		EDWIN L PSENCIK	480.00	9446.40	110.00	2164.80	150.00	2952.00	10.00	196.80	750.00	14760.00
059 611 01339		ALICE R ROLKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1137.76	20463.88	216.89	3955.21	165.00	3203.25	20.00	364.30	1539.65	27986.64
FUND TOTALS			1137.76	20463.88	216.89	3955.21	165.00	3203.25	20.00	364.30	1539.65	27986.64

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01511	RUTH J ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAUNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M 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 A K HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01114	JODI L HENK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01104	MARISA S HENRY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01250	KAREN R HUMBER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01169	CHRISTI M JOHNSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00179	REAGAN E KEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01472	REGINA O LE BOEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00221	JOHN M MCADAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00353	CELESTE L MORENO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01482	MARK W PROBERTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01496	SAMANTHA Y SANCHEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01544	ADRIAN T ELLIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 12/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570 00082		MOLLY K MCADAMS	434.95	10999.89	76.50	1934.69	17.00	429.93	.00	.00	528.45	13364.51
093 570 00371		TREY A MCCONNELL II	480.00	11822.40	110.00	2709.30	22.00	541.86	.00	.00	612.00	15073.56
093 570 00625		LAURIE N MCMILLAN	37.36	829.77	42.08	934.60	.00	.00	.00	.00	79.44	1764.37
093 570 01115		DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570 00184		ANTHONY R SCOTT	480.00	21676.80	77.00	3477.32	.00	.00	.00	.00	557.00	25154.12
DEPARTMENT TOTALS			1432.31	45328.86	305.58	9055.91	39.00	971.79	.00	.00	1776.89	55356.56
FUND TOTALS			1432.31	45328.86	305.58	9055.91	39.00	971.79	.00	.00	1776.89	55356.56

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 12/25/2018

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

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SH.SEIZURE	2009	12/04/2018	LIB. CO. DISTRICT CLERK - DELI	558.00	CHK	
SH.SEIZURE	2010	12/04/2018	LIBERTY CO SHERIFF'S DPT	3,202.27	CHK	
SH.SEIZURE	2011	12/04/2018	LIBERTY COUNTY DIST. ATTORNEY'	1,372.41	CHK	
ORDD	2171	12/04/2018	LIBERTY CO CAD	2,625.04	CHK	
ORDD	2172	12/04/2018	HEALTH CARE SERVICE CORP.	250.53	CHK	
ORDD	2173	12/04/2018	TAC RISK MANAGEMENT POOL	474.00	CHK	
ORDD	2174	12/04/2018	VERIZON WIRELESS	33.67	CHK	
ORDD	2175	12/04/2018	DEARBORN NATIONAL LIFE INSURAN	213.76	CHK	
ORDD	2176	12/04/2018	ALICE R. ROLKE	70.85	CHK	
* ORDD	2178	12/17/2018	TRINITY VALLEY TRACTORS, INC.	441.69	CHK	
ORDD	2179	12/17/2018	HEALTH CARE SERVICE CORP.	3,556.86	CHK	
ORDD	2180	12/17/2018	LIBERTY COUNTY	600.00	CHK	
CSCD	20011	12/04/2018	BUSINESS CARD	2,199.86	CHK	
CSCD	20012	12/04/2018	JOHN DEERE FINANCIAL	67.10	CHK	
CSCD	20013	12/04/2018	DISA GLOBAL SOLUTIONS	22.00	CHK	
CSCD	20014	12/04/2018	COMPUTER SOLUTIONS	590.00	CHK	
CSCD	20015	12/04/2018	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	20016	12/04/2018	POTETZ HOME CENTER	125.13	CHK	12/20/2018
CSCD	20017	12/04/2018	ARMADILLO PRINTING & GRAPHICS	150.00	CHK	
CSCD	20018	12/04/2018	MILAM DISCOUNT TIRE	50.00	CHK	
CSCD	20019	12/04/2018	WEX BANK	43.87	CHK	
CSCD	20020	12/04/2018	VALERO MARKETING & SUPPLY CO.	267.06	CHK	
CSCD	20021	12/04/2018	TEXAS COMMISSION ON LAW ENFORC	210.00	CHK	
* CSCD	20023	12/12/2018	CINTAS CORPORATION NO. 2	70.55	CHK	
CSCD	20024	12/12/2018	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
CSCD	20025	12/12/2018	ARMADILLO PRINTING & GRAPHICS	75.00	CHK	
CSCD	20026	12/12/2018	OFFICE DEPOT BUSINESS ACCOUNT	133.98	CHK	
CSCD	20027	12/12/2018	LEXISNEXIS RISK SOLUTIONS INC.	100.00	CHK	
CSCD	20028	12/12/2018	INTERNET MANAGEMENT SERVICES,	169.95	CHK	
CSCD	20029	12/17/2018	POTETZ HOME CENTER	179.95	CHK	01/07/2019
CSCD	20030	12/17/2018	B J FORD-MERCURY CO	49.18	CHK	
CSCD	20031	12/17/2018	KONICA MINOLTA BUSINESS SOLUTI	116.10	CHK	
CSCD	20032	12/17/2018	JOHN DEERE FINANCIAL	4.76	CHK	
CSCD	20033	12/17/2018	VALERO MARKETING & SUPPLY CO.	249.72	CHK	
MAIN	30757	12/03/2018	CHARLES WIGGINS	1,250.00	CHK	
MAIN	30758	12/03/2018	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	30759	12/03/2018	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	30760	12/03/2018	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	30761	12/03/2018	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	30762	12/03/2018	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	30763	12/03/2018	LIBERTY COUNTY EMS, INC.	27,500.00	CHK	
MAIN	30764	12/03/2018	LIBERTY COUNTY HOSPITAL DIST.	1,875.00	CHK	
MAIN	30765	12/03/2018	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	30766	12/03/2018	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	30767	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30768	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30769	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30770	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30771	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30772	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30773	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30774	12/04/2018	JURY CHECK	120.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30775	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30776	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30777	12/04/2018	JURY CHECK	120.00	CHK	
MAIN	30778	12/04/2018	FLOORS FOR LIVING	18,500.00	CHK	
MAIN	30779	12/04/2018	WILLIAMSON COUNTY	16,341.56	CHK	
MAIN	30780	12/04/2018	WILLIAMSON COUNTY	16,341.56	CHK	
MAIN	30781	12/04/2018	WILLIAMSON COUNTY	16,341.56	CHK	
MAIN	30782	12/04/2018	LOWE'S	2,678.40	CHK	
MAIN	30783	12/04/2018	WEX BANK	23,430.70	CHK	
MAIN	30784	12/04/2018	A-1 TEL-COM SECURITY	12,462.94	CHK	
MAIN	30785	12/10/2018	EXPRESS LUBE OF LIBERTY	84.95	CHK	
MAIN	30786	12/10/2018	GALLS, LLC	269.20	CHK	
MAIN	30787	12/10/2018	LONE STAR PRODUCTS & EQUIPMENT	5,077.94	CHK	
MAIN	30788	12/10/2018	MICHELLE MANGUM-MERENDINO	450.00	CHK	
MAIN	30789	12/10/2018	OFFICE DEPOT	428.37	CHK	
MAIN	30790	12/10/2018	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	30791	12/10/2018	POTETZ HOME CENTER	1,072.64	CHK	
MAIN	30792	12/10/2018	WEST GROUP PAYMENT CENTER	442.04	CHK	
MAIN	30793	12/10/2018	GEO CORRECTIONS AND DETENTION,	259,567.29	CHK	
MAIN	30794	12/11/2018	READYREFRESH	46.90	CHK	
MAIN	30795	12/11/2018	VALERO MARKETING & SUPPLY CO.	240.88	CHK	
MAIN	30796	12/11/2018	WALMART COMMUNITY/GE CONSUMERS	96.76	CHK	
MAIN	30797	12/11/2018	A T & T	68.18	CHK	
MAIN	30798	12/11/2018	A-1 TEL-COM SECURITY	30.95	CHK	
MAIN	30799	12/11/2018	ALERT	120.00	CHK	
MAIN	30800	12/11/2018	ALEXIS CORDOVA	346.10	CHK	
MAIN	30801	12/11/2018	ALLIED ELEVATOR	300.00	CHK	
MAIN	30802	12/11/2018	ALLISON TROUSDALE	1,525.00	CHK	
MAIN	30803	12/11/2018	AMANDA BROOKS	278.38	CHK	
MAIN	30804	12/11/2018	AMAZON.COM SERVICES	775.63	CHK	
MAIN	30805	12/11/2018	AMERICAN TIRE DISTRIBUTOR	449.80	CHK	
MAIN	30806	12/11/2018	ANA SALINAS	31.17	CHK	
MAIN	30807	12/11/2018	ANDERSON FORD	179.46	CHK	
MAIN	30808	12/11/2018	ANN'S SEAFOOD	118.74	CHK	
MAIN	30809	12/11/2018	ARCHER ROAD ANIMAL HOSPITAL, P	189.50	CHK	
MAIN	30810	12/11/2018	ASHLEY ULKIE	117.20	CHK	
MAIN	30811	12/11/2018	AT & T	173.70	CHK	
MAIN	30812	12/11/2018	AT&T	557.17	CHK	
MAIN	30813	12/11/2018	ATASCOCITA A/C	133.50	CHK	
MAIN	30814	12/11/2018	B J FORD-MERCURY CO	107.35	CHK	
MAIN	30815	12/11/2018	BENNIE JACKSON	100.00	CHK	
MAIN	30816	12/11/2018	BICKERSTAFF HEATH DELGADO ACOS	828.00	CHK	
MAIN	30817	12/11/2018	BOOT BARN - STORE # 157	2,190.91	CHK	
MAIN	30818	12/11/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	156.00	CHK	
MAIN	30819	12/11/2018	BROOKSHIRE BROS LTD.	52.50	CHK	
MAIN	30820	12/11/2018	CANON SOLUTIONS AMERICA	59.23	CHK	
MAIN	30821	12/11/2018	CAROLYN MARKS JOHNSON	327.00	CHK	
MAIN	30822	12/11/2018	CASA OF LIBERTY/CHAMBERS COUNT	15.00	CHK	
MAIN	30823	12/11/2018	CDW-G	4,800.49	CHK	
MAIN	30824	12/11/2018	CENTERPOINT ENERGY ENTEX	615.75	CHK	
MAIN	30825	12/11/2018	CHAD ELMORE	198.38	CHK	
MAIN	30826	12/11/2018	CHAD WAYNE ETHERIDGE	1,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30827	12/11/2018	CHANCE WARD	75.00	CHK	
MAIN	30828	12/11/2018	CHRISTINA VARELA	150.00	CHK	
MAIN	30829	12/11/2018	CIARA B. TANNER	5,575.00	CHK	
MAIN	30830	12/11/2018	CINTAS	750.05	CHK	
MAIN	30831	12/11/2018	CINTAS	483.92	CHK	
MAIN	30832	12/11/2018	CITY OF CLEVELAND	460.31	CHK	
MAIN	30833	12/11/2018	CITY OF LIBERTY	30.23	CHK	
MAIN	30834	12/11/2018	CLASSIC STAR GROUP, LP	2,898.64	CHK	
MAIN	30835	12/11/2018	CLAWSON'S COPY SHOPPE	118.65	CHK	
MAIN	30836	12/11/2018	CLEVELAND ASPHALT	8,586.02	CHK	
MAIN	30837	12/11/2018	CLEVELAND FIRE DEPT.	7,500.00	CHK	
MAIN	30838	12/11/2018	CNH INDUSTRIAL RENTAL ACCOUNT	2,878.90	CHK	
MAIN	30839	12/11/2018	COASTAL WELDING SUPPLY	126.84	CHK	
MAIN	30840	12/11/2018	COCOMO JOE'S	110.00	CHK	
MAIN	30841	12/11/2018	CODY PARRISH-JP#3	81.38	CHK	
MAIN	30842	12/11/2018	COMCAST	10,958.44	CHK	
MAIN	30843	12/11/2018	COMCAST	82.92	CHK	
MAIN	30844	12/11/2018	COMPUTER SOLUTIONS	185.00	CHK	
MAIN	30845	12/11/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	30846	12/11/2018	CREATIVE PRODUCT SOURCING, INC	1,393.92	CHK	
MAIN	30847	12/11/2018	CRYSTAL MAGEE	1,165.00	CHK	
MAIN	30848	12/11/2018	CYNTHIA HELMS	3,246.58	CHK	
MAIN	30849	12/11/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,750.00	CHK	
MAIN	30850	12/11/2018	DAYTON ELECTRIC CO.	538.88	CHK	
MAIN	30851	12/11/2018	DAYTON VFD	5,583.33	CHK	
MAIN	30852	12/11/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,536.88	CHK	
MAIN	30853	12/11/2018	DEVERS VFD	2,416.66	CHK	
MAIN	30854	12/11/2018	DISH	59.36	CHK	
MAIN	30855	12/11/2018	ENTERGY	2,385.74	CHK	
MAIN	30856	12/11/2018	ESS OF SOUTH TEXAS, LLC	79.62	CHK	
MAIN	30857	12/11/2018	EXPRESS LUBE OF LIBERTY	228.85	CHK	
MAIN	30858	12/11/2018	FORENSIC MEDICAL	8,000.00	CHK	
MAIN	30859	12/11/2018	FIRM FOUNDATIONS HEALTHCARE CL	70.00	CHK	
MAIN	30860	12/11/2018	FRONTIER COMMUNICATIONS	1,731.22	CHK	
MAIN	30861	12/11/2018	FRONTIER WASTE-LT'S GARBAGE	217.72	CHK	
MAIN	30862	12/11/2018	GALLS INCORPORATED	1,179.94	CHK	
MAIN	30863	12/11/2018	GARY DENNISON	1,650.00	CHK	
MAIN	30864	12/11/2018	GOINS UTILITY SERVICE, LLC	250.00	CHK	
MAIN	30865	12/11/2018	GOVERNMENTAL COLLECTORS ASSOC.	50.00	CHK	
MAIN	30866	12/11/2018	GRAINGER, INC.	206.08	CHK	
MAIN	30867	12/11/2018	HALLSIGNS	4,049.31	CHK	
MAIN	30868	12/11/2018	HARDIN VFD	1,416.66	CHK	
MAIN	30869	12/11/2018	HARDIN WATER SUPPLY CORP.	35.18	CHK	
MAIN	30870	12/11/2018	HARRIS COUNTY TREASURER	180.00	CHK	
MAIN	30871	12/11/2018	HEALTH CENTER OF SOUTHEAST TEX	117.96	CHK	
MAIN	30872	12/11/2018	HIGHWAY 321 VFD	6,083.33	CHK	
MAIN	30873	12/11/2018	HOMETOWN TIRE & AUTO	481.45	CHK	
MAIN	30874	12/11/2018	HULL-DAISETTA VFD	2,333.33	CHK	
MAIN	30875	12/11/2018	HYDROPOWER HYDRAULICS INC.	125.00	CHK	
MAIN	30876	12/11/2018	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	30877	12/11/2018	INTERNET MANAGEMENT SERVICES,	1,852.45	CHK	
MAIN	30878	12/11/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30879	12/11/2018	JAIME CARTER	450.00	CHK	
MAIN	30880	12/11/2018	JAMES M. GOTT	450.00	CHK	
MAIN	30881	12/11/2018	JAX	177.53	CHK	
MAIN	30882	12/11/2018	JESSE D LOPEZ	2,635.00	CHK	
MAIN	30883	12/11/2018	JPX AMERICA, INC	1,285.00	CHK	
MAIN	30884	12/11/2018	KEATON D. KIRKWOOD	1,200.00	CHK	
MAIN	30885	12/11/2018	KENEFICK VFD	1,166.66	CHK	
MAIN	30886	12/11/2018	LARRY WILBURN	30.63	CHK	
MAIN	30887	12/11/2018	LAW ENFORCEMENT SYSTEMS, INC.	148.00	CHK	
MAIN	30888	12/11/2018	LES HULSEY	50.00	CHK	
MAIN	30889	12/11/2018	LESLIE GOMEZ	13.29	CHK	
MAIN	30890	12/11/2018	LIB. CO. CLERK LEE CHAMBERS	1,000.00	CHK	12/20/2018
MAIN	30891	12/11/2018	LIB. CO. SHERIFF'S SEIZURE FD.	30,740.71	CHK	
MAIN	30892	12/11/2018	LIBERTY CO SHERIFF'S DPT	66.97	CHK	
MAIN	30893	12/11/2018	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	30894	12/11/2018	LIBERTY CO. CHILD PROT SVC.	30.00	CHK	
MAIN	30895	12/11/2018	LIBERTY FIRE DEPT.	1,666.66	CHK	
MAIN	30896	12/11/2018	LIBERTY PEST CONTROL	135.00	CHK	
MAIN	30897	12/11/2018	LIBERTY-DAYTON CHRYSLER DODGE	222.50	CHK	
MAIN	30898	12/11/2018	LIBERTY/DAYTON HOSPITAL	101.36	CHK	
MAIN	30899	12/11/2018	LINDA LEONARD	340.08	CHK	
MAIN	30900	12/11/2018	LISA TWARDOWSKI	54.50	CHK	
MAIN	30901	12/11/2018	LISA WARREN	205.62	CHK	
MAIN	30902	12/11/2018	LJA ENGINEERING, INC.	6,016.04	CHK	
MAIN	30903	12/11/2018	LONE STAR PRODUCTS & EQUIPMENT	4,437.62	CHK	
MAIN	30904	12/11/2018	LOWE'S TIRE CENTER	40.00	CHK	
MAIN	30905	12/11/2018	LYNN ALLEN	61.04	CHK	
MAIN	30906	12/11/2018	MCCOY'S	259.60	CHK	
MAIN	30907	12/11/2018	MICHELLE MANGUM-MERENDINO	7,000.00	CHK	
MAIN	30908	12/11/2018	MID-AMERICAN RESEARCH CHEMICA	332.82	CHK	
MAIN	30909	12/11/2018	MILAM DISCOUNT TIRE	100.00	CHK	
MAIN	30910	12/11/2018	MONTGOMERY COUNTY JUVENILE DEP	2,800.00	CHK	
MAIN	30911	12/11/2018	MOSS BLUFF VFD	2,083.33	CHK	
MAIN	30912	12/11/2018	NINTH COURT OF APPEALS	595.00	CHK	
MAIN	30913	12/11/2018	NORTH LIBERTY VFD	4,000.00	CHK	
MAIN	30914	12/11/2018	O'REILLY AUTOMOTIVE STORES, IN	1,505.45	CHK	
MAIN	30915	12/11/2018	OFFICE DEPOT	2,785.03	CHK	
MAIN	30916	12/11/2018	PACE STANCIL FUNERAL HOME	545.00	CHK	
MAIN	30917	12/11/2018	PACE-STANCIL FUNERAL HOME	1,352.00	CHK	
MAIN	30918	12/11/2018	PLATINUM COPIER SOLUTIONS, LLC	707.40	CHK	
MAIN	30919	12/11/2018	PLUM GROVE VFD	4,250.00	CHK	
MAIN	30920	12/11/2018	POTETZ HOME CENTER	2,755.66	CHK	
MAIN	30921	12/11/2018	POTETZ HOME CENTER	239.17	CHK	
MAIN	30922	12/11/2018	PRECISE SAFETY & CONSULTING, I	230.00	CHK	
MAIN	30923	12/11/2018	PREGNANCY CARE CENTER OF DAYTO	27.00	CHK	
MAIN	30924	12/11/2018	PREMIER CARDIOVASCULAR CONSULT	4,788.15	CHK	
MAIN	30925	12/11/2018	PRODUCTIVITY CENTER, INC.	330.00	CHK	
MAIN	30926	12/11/2018	QUEST DIAGNOSTIC	46.13	CHK	
MAIN	30927	12/11/2018	QUILL	2,677.59	CHK	
MAIN	30928	12/11/2018	R.B. EVERETT & COMPANY	20,704.53	CHK	
MAIN	30929	12/11/2018	READYREFRESH	107.99	CHK	
MAIN	30930	12/11/2018	RICHARD WATSON	310.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30931	12/11/2018	RICOH	635.55	CHK	
MAIN	30932	12/11/2018	ROGUE WASTE	90.00	CHK	
MAIN	30933	12/11/2018	ROLONDRIA WEBB	28.66	CHK	
MAIN	30934	12/11/2018	ROY FLORA	237.62	CHK	
MAIN	30935	12/11/2018	SARAH ELLIS IVERSON	950.00	CHK	
MAIN	30936	12/11/2018	SCOTT PAWGAN	900.00	CHK	
MAIN	30937	12/11/2018	SHECO	307.22	CHK	
MAIN	30938	12/11/2018	SIERRA SPRINGS	32.80	CHK	
MAIN	30939	12/11/2018	SILSBEE FORD	34,977.20	CHK	
MAIN	30940	12/11/2018	SOUTH LIBERTY CO. HAZARDOUS	3,083.33	CHK	
MAIN	30941	12/11/2018	SOUTHEAST TEXAS WATER	95.65	CHK	
MAIN	30942	12/11/2018	SOUTHERN CRUSHED CONCRETE, LLC	114.59	CHK	
MAIN	30943	12/11/2018	SOUTHERN TIRE MART, LLC	3,799.00	CHK	
MAIN	30944	12/11/2018	SOUTHWEST HOMES OF HOUSTON	450.00	CHK	
MAIN	30945	12/11/2018	STALKER RADAR	2,267.50	CHK	
MAIN	30946	12/11/2018	STAPLES BUSINESS ADVANTAGE	609.21	CHK	
MAIN	30947	12/11/2018	STERLING FUNERAL HOME	1,100.00	CHK	
MAIN	30948	12/11/2018	STRIPES # 1044	100.00	CHK	
MAIN	30949	12/11/2018	SUPPLYWORKS	1,282.64	CHK	
MAIN	30950	12/11/2018	T & T TIRE SERVICE	45.00	CHK	
MAIN	30951	12/11/2018	TABITHA DYSON	66.68	CHK	
MAIN	30952	12/11/2018	TAMMY MANUEL	10.21	CHK	
MAIN	30953	12/11/2018	TARKINGTON VFD	6,916.66	CHK	
MAIN	30954	12/11/2018	TARKINGTON WATER SUPPLY CORP.	49.32	CHK	
MAIN	30955	12/11/2018	TDCAA NOW TRUST FUND	159.30	CHK	
MAIN	30956	12/11/2018	TEEX-TEXAS A&M	525.00	CHK	
MAIN	30957	12/11/2018	TERRI DRYDEN	111.31	CHK	
MAIN	30958	12/11/2018	THE PRODUCTIVITY CENTER	647.00	CHK	
MAIN	30959	12/11/2018	THRIF-TEE FOOD CENTER	44.90	CHK	
MAIN	30960	12/11/2018	TOM ABBATE	4,200.00	CHK	
MAIN	30961	12/11/2018	TRINITY INNOVATIVE SOLUTIONS,	47,850.00	CHK	
MAIN	30962	12/11/2018	TUHINA SHARMA	300.00	CHK	
MAIN	30963	12/11/2018	TURNER LEGAL GROUP	1,000.00	CHK	
MAIN	30964	12/11/2018	VERIZON WIRELESS	1,502.11	CHK	
MAIN	30965	12/11/2018	VFW	1,600.00	CHK	
MAIN	30966	12/11/2018	VOYAGER FLEET SYSTEMS, INC.	232.52	CHK	
MAIN	30967	12/11/2018	WALLER COUNTY ASPHALT	5,472.39	CHK	
MAIN	30968	12/11/2018	WASTE MANAGEMENT	224.95	CHK	
MAIN	30969	12/11/2018	WENDY MEEKINS	125.00	CHK	
MAIN	30970	12/11/2018	WEST GROUP PAYMENT CENTER	1,987.27	CHK	
MAIN	30971	12/11/2018	WESTLAKE VFD	833.33	CHK	
MAIN	30972	12/11/2018	WHITENER ENTERPRISES INC.	3,835.42	CHK	
MAIN	30973	12/11/2018	WHITENERS-DAYTON	148.29	CHK	
MAIN	30974	12/11/2018	WILLIAMS SCOTSMAN, INC.	1,141.40	CHK	
MAIN	30975	12/11/2018	WILLIE FORD	100.00	CHK	
MAIN	30976	12/11/2018	WOODPECKER VFD	1,083.33	CHK	
MAIN	30977	12/11/2018	XEROX CORPORATION	1,070.89	CHK	
MAIN	30978	12/13/2018	LIBERTY CO TEACHER CRED UNION	2,270.00	CHK	
MAIN	30979	12/13/2018	LIBERTY COUNTY INSURANCE & BEN	244,844.43	CHK	
MAIN	30980	12/13/2018	LIBERTY COUNTY PAYROLL	6,458.18	CHK	
MAIN	30981	12/13/2018	LIBERTY COUNTY PAYROLL	4,736.98	CHK	
MAIN	30982	12/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	87,081.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	30983	12/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	20,549.92	CHK	
MAIN	30984	12/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	59,383.50	CHK	
MAIN	30985	12/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	533,142.63	CHK	
MAIN	30986	12/13/2018	NATIONWIDE RETIREMENT SOLUTION	760.00	CHK	
MAIN	30987	12/13/2018	THE HARTFORD	938.00	CHK	
MAIN	30988	12/13/2018	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	30989	12/12/2018	TEXAS DEPT. OF PUBLIC SAFETY	40.00	CHK	
MAIN	30990	12/12/2018	BARBARA MCINTYRE	419.00	CHK	
MAIN	30991	12/12/2018	MICHAEL HUMPHREY	546.00	CHK	
MAIN	30992	12/12/2018	DAGOBERTO RAMIREZ	528.00	CHK	
MAIN	30993	12/12/2018	GREGORIO ESPINOSA	240.00	CHK	
MAIN	30994	12/12/2018	GRACIELA TREVIZO	355.86	CHK	
MAIN	30995	12/12/2018	SAM HOUSTON STATE UNIVERSITY	170.00	CHK	
MAIN	30996	12/12/2018	SAN MARCOS EMBASSY SUITES	992.45	CHK	
MAIN	30997	12/12/2018	A-1 TEL-COM SECURITY	169.99	CHK	
MAIN	30998	12/12/2018	ADAPT PROGRAMS, LLC	545.00	CHK	
MAIN	30999	12/17/2018	XEROX CORPORATION	151.36	CHK	
MAIN	31000	12/18/2018	READYREFRESH	80.89	CHK	
MAIN	31001	12/18/2018	SIERRA SPRINGS	73.70	CHK	
MAIN	31002	12/18/2018	SOUTHEAST TEXAS WATER	15.90	CHK	
MAIN	31003	12/18/2018	TRANS UNION RISK & ALTERNATIVE	131.40	CHK	
MAIN	31004	12/18/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	31005	12/18/2018	VERIZON WIRELESS	79.43	CHK	
MAIN	31006	12/18/2018	A T & T	73.05	CHK	
MAIN	31007	12/18/2018	A-1 TEL-COM SECURITY	281.75	CHK	
MAIN	31008	12/18/2018	AKIN'S AUTO & SERVICE CENTER	2,858.72	CHK	
MAIN	31009	12/18/2018	ALLISON TROUSDALE	550.00	CHK	
MAIN	31010	12/18/2018	AMAZON.COM SERVICES	245.57	CHK	
MAIN	31011	12/18/2018	AMERICAN INDUSTRIAL - CLEVELAN	30.00	CHK	
MAIN	31012	12/18/2018	AMERICAN TOWER SYSTEMS, L.P.	3,468.48	CHK	
MAIN	31013	12/18/2018	ARTHUR HARRISON	20.00	CHK	
MAIN	31014	12/18/2018	AT & T	135.38	CHK	
MAIN	31015	12/18/2018	AT&T	2,518.85	CHK	
MAIN	31016	12/18/2018	B J FORD-MERCURY CO	350.02	CHK	
MAIN	31017	12/18/2018	BANCORPSOUTH EQUIPMENT FINANCE	4,537.78	CHK	
MAIN	31018	12/18/2018	BIG THICKET VETERINARY CLINIC	83.70	CHK	
MAIN	31019	12/18/2018	BIS CONSULTING	870.00	CHK	01/29/2019
MAIN	31020	12/18/2018	BLUE TARP FINANCIAL	234.99	CHK	
MAIN	31021	12/18/2018	BLUEBONNET NATURAL GAS, LLC	35.00	CHK	
MAIN	31022	12/18/2018	BRANDI DRYDEN	53.41	CHK	
MAIN	31023	12/18/2018	BROCK CONSTRUCTION	400.00	CHK	
MAIN	31024	12/18/2018	BYERS INSPECTION STATION, LLC	7.00	CHK	
MAIN	31025	12/18/2018	CANON FINANCIAL SERVICES	371.60	CHK	
MAIN	31026	12/18/2018	CDW-G	627.91	CHK	
MAIN	31027	12/18/2018	CENTERPOINT ENERGY ENTEX	203.06	CHK	
MAIN	31028	12/18/2018	CENTURY ASPHALT, LTD	19,702.02	CHK	
MAIN	31029	12/18/2018	CHAPMAN AIR CONDITIONING AND H	2,000.00	CHK	
MAIN	31030	12/18/2018	CHRISTINA VARELA	500.00	CHK	
MAIN	31031	12/18/2018	CHRISTUS ST. ELIZABETH HOSPITA	2,433.00	CHK	
MAIN	31032	12/18/2018	CIARA B. TANNER	1,500.00	CHK	
MAIN	31033	12/18/2018	CIRCLE H. GENERAL STORE	102.50	CHK	
MAIN	31034	12/18/2018	CITY OF DAYTON	716.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31035	12/18/2018	CITY OF HARDIN	80.00	CHK	
MAIN	31036	12/18/2018	CITY OF LIBERTY	8,156.00	CHK	
MAIN	31037	12/18/2018	CLAWSON'S COPY SHOPPE	150.80	CHK	
MAIN	31038	12/18/2018	CLEVELAND ISD	75.00	CHK	
MAIN	31039	12/18/2018	CLIFTON V. SMITH COURT REPORT	42.26	CHK	
MAIN	31040	12/18/2018	COMCAST	843.40	CHK	
MAIN	31041	12/18/2018	COP STOP	1,952.00	CHK	
MAIN	31042	12/18/2018	COWBOY ASPHALT SERVICES, LLC	31,119.40	CHK	
MAIN	31043	12/18/2018	DAN BRADLEY	450.00	CHK	
MAIN	31044	12/18/2018	DAVID L. DOUGLAS	2,921.00	CHK	
MAIN	31045	12/18/2018	DE LAGE LANDEN FINANCIAL SVCS,	85.75	CHK	
MAIN	31046	12/18/2018	DOLEN BAPTIST CHURCH	25.00	CHK	
MAIN	31047	12/18/2018	DOUGLAS M. EVANS	300.00	CHK	
MAIN	31048	12/18/2018	DUSTIN PIASSOLI	140.71	CHK	
MAIN	31049	12/18/2018	ELIZABETH E. COKER	1,700.00	CHK	
MAIN	31050	12/18/2018	ENTERGY	1,074.81	CHK	
MAIN	31051	12/18/2018	EXPRESS LUBE OF LIBERTY	44.70	CHK	
MAIN	31052	12/18/2018	FORENSIC MEDICAL	4,000.00	CHK	
MAIN	31053	12/18/2018	FESTUS PLUMBING LLC	547.50	CHK	
MAIN	31054	12/18/2018	FREDDY'S AUTO REPAIR	2,721.96	CHK	
MAIN	31055	12/18/2018	GALLS, LLC	474.30	CHK	
MAIN	31056	12/18/2018	GARY DENNISON	450.00	CHK	
MAIN	31057	12/18/2018	HALL, RADER & ASSOCIATES	177.50	CHK	
MAIN	31058	12/18/2018	HART INTERCIVIC, INC.	16,874.09	CHK	
MAIN	31059	12/18/2018	HEALTH CENTER OF SOUTHEAST TEX	33.27	CHK	
MAIN	31060	12/18/2018	HUGHES & LEISSNER	1,200.00	CHK	
MAIN	31061	12/18/2018	HULL FRESH WATER SUPPLY DIST.	131.00	CHK	
MAIN	31062	12/18/2018	JAMES M. GOTT	1,300.00	CHK	
MAIN	31063	12/18/2018	JAMES R. MCQUEEN	150.00	CHK	
MAIN	31064	12/18/2018	JAMISON UNDERWRITING SERVICES	1,970.13	CHK	
MAIN	31065	12/18/2018	JAX	122.21	CHK	
MAIN	31066	12/18/2018	JO ANNE LEGER	2,403.00	CHK	
MAIN	31067	12/18/2018	JOY PARKER	42.05	CHK	
MAIN	31068	12/18/2018	KAYLA HERRINGTON	4,645.34	CHK	
MAIN	31069	12/18/2018	KEATON D. KIRKWOOD	1,800.00	CHK	
MAIN	31070	12/18/2018	KENNETH FLOURNOY	614.00	CHK	
MAIN	31071	12/18/2018	KIMBERLY RODDEN	42.26	CHK	
MAIN	31072	12/18/2018	KVM LAW FIRM, PLLC	600.00	CHK	
MAIN	31073	12/18/2018	LARRY WILBURN	483.44	CHK	
MAIN	31074	12/18/2018	LES HULSEY	350.00	CHK	
MAIN	31075	12/18/2018	LETICIA LONGMILES	300.00	CHK	
MAIN	31076	12/18/2018	LEVEL 3 COMMUNICATIONS, LLC	2,847.08	CHK	
MAIN	31077	12/18/2018	LIBERTY CO TAX OFC	59.00	CHK	
MAIN	31078	12/18/2018	LIBERTY COUNTY PRE-TRIAL SERVI	107.76	CHK	
MAIN	31079	12/18/2018	LIBERTY LIONS CLUB	245.00	CHK	
MAIN	31080	12/18/2018	LIBERTY POSTMASTER	116.00	CHK	
MAIN	31081	12/18/2018	LOGIX COMMUNICATIONS	908.20	CHK	
MAIN	31082	12/18/2018	LORI H. HUDGINS	600.00	CHK	
MAIN	31083	12/18/2018	LOWE'S TIRE CENTER	195.00	CHK	
MAIN	31084	12/18/2018	M & M AUTOMOTIVE	1,290.40	CHK	
MAIN	31085	12/18/2018	MARTIN CHEVROLET-BUICK GMC INC	614.18	CHK	
MAIN	31086	12/18/2018	MARTIN MARIETTA MATERIALS	14,646.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31087	12/18/2018	MILAM DISCOUNT TIRE	2,585.55	CHK	
MAIN	31088	12/18/2018	MONARCH UTILITIES, INC.	126.66	CHK	
MAIN	31089	12/18/2018	MOSS HILL PENTECOSTAL CHURCH	150.00	CHK	
MAIN	31090	12/18/2018	NET DATA	1,054.00	CHK	
MAIN	31091	12/18/2018	O'REILLY AUTOMOTIVE STORES, IN	6,594.94	CHK	
MAIN	31092	12/18/2018	OFFICE DEPOT	3,492.18	CHK	
MAIN	31093	12/18/2018	PEGGY THRASHER	42.26	CHK	
MAIN	31094	12/18/2018	PERFORMANCE TRUCK	356.00	CHK	
MAIN	31095	12/18/2018	PITNEY BOWES	705.00	CHK	
MAIN	31096	12/18/2018	POLK COUNTY SHERIFF'S OFFICE	714.00	CHK	
MAIN	31097	12/18/2018	POTETZ HOME CENTER	2,803.15	CHK	01/07/2019
MAIN	31098	12/18/2018	POTETZ HOME CENTER	253.22	CHK	
MAIN	31099	12/18/2018	ROGER CHRISCO	1,100.00	CHK	
MAIN	31100	12/18/2018	ROLONDRIA WEBB	55.63	CHK	
MAIN	31101	12/18/2018	RONNIE E. DAVIS-J.P.#2	412.04	CHK	
MAIN	31102	12/18/2018	SANTANDER LEASING LLC	218,716.26	CHK	
MAIN	31103	12/18/2018	SARAH ELLIS IVERSON	1,575.00	CHK	
MAIN	31104	12/18/2018	SCRIPT CARE, LTD	123.11	CHK	
MAIN	31105	12/18/2018	SHECO	67.36	CHK	
MAIN	31106	12/18/2018	SIMMONS BOTTOM ASSEMBLY OF GOD	75.00	CHK	
MAIN	31107	12/18/2018	SMART'S TRUCK & TRAILER EQUIP	4,738.91	CHK	
MAIN	31108	12/18/2018	SOUTHEAST TEXAS WATER	32.86	CHK	
MAIN	31109	12/18/2018	SOUTHERN TIRE MART, LLC	1,549.00	CHK	
MAIN	31110	12/18/2018	ST. LUKES PRESBYTERIAN CHURC	150.00	CHK	
MAIN	31111	12/18/2018	STEPHEN HEBERT JP#1	554.76	CHK	
MAIN	31112	12/18/2018	STERLING FUNERAL HOME	400.00	CHK	
MAIN	31113	12/18/2018	TAC	85.00	CHK	
MAIN	31114	12/18/2018	TEXAS POLITICAL SUBDIVISIONS	48,597.00	CHK	
MAIN	31115	12/18/2018	TEXAS SOCIAL SECURITY PROG.	35.00	CHK	
MAIN	31116	12/18/2018	THE POUNCIL LAW FIRM PLLC	2,000.00	CHK	
MAIN	31117	12/18/2018	TRAVELERS	7,785.81	CHK	
MAIN	31118	12/18/2018	TREY MCCONNELL	113.00	CHK	
MAIN	31119	12/18/2018	TRINITY GLASS & MIRROR CO.	35.00	CHK	
MAIN	31120	12/18/2018	TUHINA SHARMA	900.00	CHK	
MAIN	31121	12/18/2018	TURNER LEGAL GROUP	800.00	CHK	
MAIN	31122	12/18/2018	TX. DEPT. OF STATE HEALTH SERV	327.57	CHK	
MAIN	31123	12/18/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	31124	12/18/2018	TYLER TECHNOLOGIES	1,187.50	CHK	
MAIN	31125	12/18/2018	ULINE	1,445.91	CHK	
MAIN	31126	12/18/2018	UP ARMORED DEFENSE LLC	500.00	CHK	
MAIN	31127	12/18/2018	VERBATIM REPORTING & TRANSCRIP	1,200.00	CHK	
MAIN	31128	12/18/2018	VERIZON WIRELESS	318.85	CHK	
MAIN	31129	12/18/2018	WALLER COUNTY ASPHALT	2,714.97	CHK	
MAIN	31130	12/18/2018	WASTE MANAGEMENT	157.28	CHK	
MAIN	31131	12/18/2018	WES HINCH	500.00	CHK	
MAIN	31132	12/18/2018	WEST GROUP PAYMENT CENTER	6,503.87	CHK	
MAIN	31133	12/18/2018	WESTERN AUTO ASSOCIATE STORE	49.28	CHK	
MAIN	31134	12/18/2018	WHITNEY DECKERT	3.76	CHK	
MAIN	31135	12/18/2018	WILLIAMSON COUNTY	8,170.78	CHK	
MAIN	31136	12/18/2018	XEROX CORPORATION	1,092.88	CHK	
MAIN	31137	12/18/2018	ZACK HARKNESS	150.00	CHK	
MAIN	31138	12/20/2018	LUCY TREVIZO	120.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31139	12/20/2018	ADAPT PROGRAMS, LLC	55.00	CHK	
MAIN	31140	12/27/2018	AFLAC	10,787.09	CHK	
MAIN	31141	12/27/2018	LEGALSHIELD	15.94	CHK	
MAIN	31142	12/27/2018	LIBERTY CO TEACHER CRED UNION	2,270.00	CHK	
MAIN	31143	12/27/2018	LIBERTY COUNTY BENEFITS & INSU	8,383.84	CHK	
MAIN	31144	12/27/2018	LIBERTY COUNTY INSURANCE & BEN	244,876.02	CHK	
MAIN	31145	12/27/2018	LIBERTY COUNTY PAYROLL	6,458.18	CHK	
MAIN	31146	12/27/2018	LIBERTY COUNTY PAYROLL	4,736.98	CHK	
MAIN	31147	12/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	361,257.22	CHK	
MAIN	31148	12/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	85,953.14	CHK	
MAIN	31149	12/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	20,285.90	CHK	
MAIN	31150	12/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	58,744.81	CHK	
MAIN	31151	12/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	525,915.43	CHK	
MAIN	31152	12/27/2018	NATIONWIDE RETIREMENT SOLUTION	760.00	CHK	
MAIN	31153	12/27/2018	THE HARTFORD	938.00	CHK	
MAIN	31154	12/27/2018	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	31155	12/26/2018	WILLIE T'S AUTO REPAIR	425.00	CHK	
MAIN	31156	12/26/2018	CTJCA	250.00	CHK	
MAIN	31157	12/26/2018	UNIVERSITY HOTEL	502.60	CHK	
MAIN	31158	12/27/2018	SIERRA SPRINGS	34.31	CHK	
MAIN	31159	12/27/2018	SIERRA SPRINGS	35.85	CHK	
MAIN	31160	12/27/2018	SIERRA SPRINGS	34.14	CHK	
MAIN	31161	12/27/2018	A-1 TEL-COM SECURITY	75.90	CHK	
MAIN	31162	12/27/2018	ALLISON TROUSDALE	1,125.00	CHK	01/03/2019
MAIN	31163	12/27/2018	ALLSURANCE AGENCY	1,242.50	CHK	
MAIN	31164	12/27/2018	ANGELINA COUNTY	1,000.00	CHK	
MAIN	31165	12/27/2018	AT & T	85.60	CHK	
MAIN	31166	12/27/2018	AT&T	776.94	CHK	
MAIN	31167	12/27/2018	CENTERPOINT ENERGY ENTEX	98.32	CHK	
MAIN	31168	12/27/2018	CHAD WAYNE ETHERIDGE	300.00	CHK	
MAIN	31169	12/27/2018	CIARA B. TANNER	3,925.00	CHK	
MAIN	31170	12/27/2018	CITY OF LIBERTY	24.09	CHK	
MAIN	31171	12/27/2018	CRYSTAL MAGEE	1,635.00	CHK	
MAIN	31172	12/27/2018	DAN BRADLEY	1,800.00	CHK	
MAIN	31173	12/27/2018	DEBBIE BELT	5.55	CHK	
MAIN	31174	12/27/2018	DISH	59.36	CHK	
MAIN	31175	12/27/2018	ENTERGY	1,602.02	CHK	
MAIN	31176	12/27/2018	FORENSIC MEDICAL	2,000.00	CHK	
MAIN	31177	12/27/2018	FARRAH F. HARPER	4,037.50	CHK	
MAIN	31178	12/27/2018	GARY DENNISON	1,350.00	CHK	
MAIN	31179	12/27/2018	HALL,RADER & ASSOCIATES	825.00	CHK	
MAIN	31180	12/27/2018	JAMES M. GOTT	600.00	CHK	
MAIN	31181	12/27/2018	JENNIFER HAZLETT	39.24	CHK	
MAIN	31182	12/27/2018	KAYLA HERRINGTON	150.00	CHK	
MAIN	31183	12/27/2018	KEATON D. KIRKWOOD	2,845.00	CHK	
MAIN	31184	12/27/2018	KONICA MINOLTA BUSINESS SOLUTI	161.02	CHK	
MAIN	31185	12/27/2018	KVM LAW FIRM, PLLC	300.00	CHK	
MAIN	31186	12/27/2018	LES HULSEY	263.23	CHK	
MAIN	31187	12/27/2018	LIBERTY CO. CHILD PROT SVC.	22,863.00	CHK	
MAIN	31188	12/27/2018	MICHELLE MANGUM-MERENDINO	150.00	CHK	
MAIN	31189	12/27/2018	NORTH SHORE AGENCY, LLC	111.26	CHK	
MAIN	31190	12/27/2018	OSS ACADEMY	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	31191	12/27/2018	PAUL YOUNG	570.44	CHK	
MAIN	31192	12/27/2018	RALPH FULLER-JP#6	364.30	CHK	
MAIN	31193	12/27/2018	REBA A. EICHELBERGER	2,250.00	CHK	
MAIN	31194	12/27/2018	RICOH	613.70	CHK	
MAIN	31195	12/27/2018	ROGER CHRISCO	600.00	CHK	
MAIN	31196	12/27/2018	SARAH ELLIS IVERSON	1,650.00	CHK	
MAIN	31197	12/27/2018	SCOTT PAWGAN	450.00	CHK	
MAIN	31198	12/27/2018	STEPHEN HEBERT JP#1	139.63	CHK	
MAIN	31199	12/27/2018	TDCAA NOW TRUST FUND	700.00	CHK	
MAIN	31200	12/27/2018	THE POUNCIL LAW FIRM PLLC	2,025.00	CHK	
MAIN	31201	12/27/2018	THOMAS M. WHITWORTH	100.00	CHK	
MAIN	31202	12/27/2018	TRINITY GLASS & MIRROR CO.	717.73	CHK	
MAIN	31203	12/27/2018	TUHINA SHARMA	900.00	CHK	
MAIN	31204	12/27/2018	TURNER LEGAL GROUP	450.00	CHK	
MAIN	31205	12/27/2018	TYLER TECHNOLOGIES	93.75	CHK	
MAIN	31206	12/27/2018	VERIZON WIRELESS	835.88	CHK	
MAIN	31207	12/27/2018	VFW	1,600.00	CHK	
MAIN	31208	12/27/2018	VOYAGER FLEET SYSTEMS, INC.	814.52	CHK	
MAIN	31209	12/27/2018	XEROX CORPORATION	642.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

6 TOTAL VOIDED CHECKS	6,103.23
481 TOTAL CHECKS	3,656,709.31
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

481 TOTAL ALL CHECKS	3,656,709.31