

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

AFFIDAVIT

APR - 8 2019

THE STATE OF TEXAS  
COUNTY OF LIBERTY

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

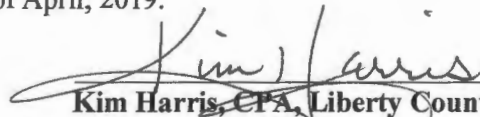
**RE: Monthly Report of the County Treasurer, For the Month Ended March 31, 2019**

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

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

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MARCH 31, 2019**  
**\$39,127,852.31**


Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 9<sup>th</sup> day of April, 2019.

  
Kim Harris, CPA, Liberty County Treasurer

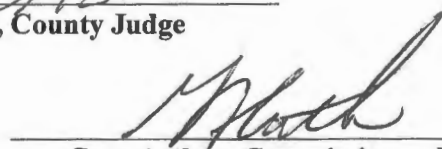
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

  
Dwayne Gott, CPA, Liberty County Auditor

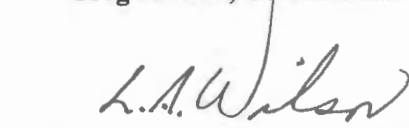
At the regular meeting of the Commissioners' Court on April 9, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
Jay Knight, County Judge

  
Bruce Karbowski, Commissioner, Pct. 1

  
Greg Arthur, Commissioner, Pct. 2

  
James 'Boo' Reaves, Commissioner, Pct. 3

  
Leon Wilson, Commissioner, Pct. 4

DATE: 4/9/19  
EXHIBIT: A

item 4.3 C

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

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

DATE: 4/9/19  
EXHIBIT: A

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

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DATE: 4/9/19  
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## Section 1 – Cash Flow

### Statement of Cash Receipts and Disbursements

DATE: 4/9/19  
EXHIBIT: A

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

<u>Account Name</u>	<u>Balance 2/28/2019</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 3/31/2019</u>
<u>GENERAL FUND</u>				
Cash	20,696,481.86	5,662,599.36	(3,345,935.57)	23,013,145.65
<u>DISTRICT ATTORNEY FUND</u>				
Cash	29,771.89	33,471.00	(24,778.47)	38,464.42
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	818,558.55	7,197.02	(14,131.00)	811,624.57
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	820,494.70	7,197.02	(14,131.00)	813,560.72
<u>ROAD &amp; BRIDGE FUND</u>				
Cash	4,424,146.07	1,236,022.43	(608,290.44)	5,051,878.06
<u>CHILD ABUSE/FAMILY VIOLENCE FUND</u>				
Cash	1,847.56	90.56	0.00	1,938.12
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(2,409.02)	0.00	(5,117.48)	(7,526.50)
<u>LAND ACQUISITION ROW</u>				
Cash	566,321.35	29,020.00	(2,500.00)	592,841.35
<u>ELECTION SERVICE CONTRACT</u>				
Cash	9,720.04	0.00	0.00	9,720.04
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	770,329.86	25,390.27	(2,747.05)	792,973.08
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	11,929.08	272.02	(2,197.02)	10,004.08
<u>LAW LIBRARY FUND</u>				
Cash	62,065.18	4,025.00	(1,600.28)	64,489.90
<u>JP TECHNOLOGY FUND</u>				
Cash	133,037.56	2,842.85	(918.95)	134,961.46
<u>CO. &amp; DIST. CLERK TECHNOLOGY</u>				
Cash	17,165.29	142.33	0.00	17,307.62
<u>COURT RECORD PRESERVATION</u>				
Cash	115,281.00	1,340.00	0.00	116,621.00
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	248,242.43	2,800.00	(1,707.42)	249,335.01
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	35,945.00	475.00	0.00	36,420.00

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**Liberty County, Texas - General Fund**

**Combined Statement of Cash Receipts and Disbursements**

**For the Month Ended March 31, 2019**

<u>Account Name</u>	<u>Balance 2/28/2019</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 3/31/2019</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	0.00	0.00	0.00	0.00
<u>SECURITY FEE</u>				
Cash	73,512.84	6,433.62	(9,226.32)	70,720.14
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	59,813.16	1,511.20	0.00	61,324.36
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	193,445.49	1,739.24	(26,786.60)	168,398.13
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	1,112.82	67.44	0.00	1,180.26
<u>DA FEDERAL FORFEITURE</u>				
Cash	17,230.45	0.00	0.00	17,230.45
<u>SHERIFF FEDERAL FORFEITURE</u>				
Cash	0.00	0.00	0.00	0.00
<u>2019 TAX ANTICIPATION NOTE</u>				
Cash	0.00	2,570,000.00	0.00	2,570,000.00
<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	1.00	0.00	0.00	1.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(8,658.73)	113,936.46	(113,936.46)	(8,658.73)
<u>C.O. SERIES 2008</u>				
Cash	892,059.83	1,814.83	0.00	893,874.66
<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)

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

<u>Account Name</u>	<u>Balance 2/28/2019</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 3/31/2019</u>
<u>FEMA Road &amp; Bridge Projects</u>				
Cash	80,383.95	0.00	0.00	80,383.95
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	40,731.77	8,924.93	(8,475.03)	41,181.67
<u>STATE COURT COST FUND</u>				
Cash	184,241.30	98,208.74	(520.00)	281,930.04
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	17,358.58	195.00	(696.27)	16,857.31
<u>JUVENILE PROBATION</u>				
Cash	38,208.45	32,630.00	(35,135.68)	35,702.77
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	29,582,978.90	9,841,149.30	(4,204,700.04)	35,219,428.16

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

<u>Account Name</u>	<u>2/28/2019 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>3/31/2019 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	269,431.31	77.62	(19,140.15)	250,368.78
<u>CSCD - CIVIL FEES</u>				
Cash	31,703.78	1,768.70	0.00	33,472.48
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	1,091,439.10	63,379.66	(21,153.46)	1,133,665.30
<u>DEBT SERVICE</u>				
Cash	1,252,208.67	250,190.80	0.00	1,502,399.47
<u>BENEFITS &amp; INSURANCE</u>				
Cash	432,093.59	507,000.03	(419,920.60)	519,173.02
<u>CS &amp; CD PROGRAMS</u>				
Cash	328,736.72	320,213.05	(183,377.09)	465,572.68
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	(381.00)	1,733,369.41	(1,733,813.36)	(824.95)
Cash - Payroll	5,592.95	33,133.44	(34,129.02)	4,597.37
FUND TOTALS	5,211.95	1,766,502.85	(1,767,942.38)	3,772.42
<u>GRAND TOTALS</u>	3,410,825.12	2,909,132.71	(2,411,533.68)	3,908,424.15



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## Bank Collateral

DATE: 4/9/19  
EXHIBIT: A

## Pledge Security Listing

March 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>Liberty County Treasurer</b>														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	202,900.94	201,354.48	(1,546.46)
WACO TX ISD	TIB		0.00	08/15/2020		AAA	NR	NR	AFS	750,000	750,000.00	717,155.94	727,582.07	10,426.13
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	NR	NR	AFS	290,000	290,000.00	293,693.40	289,919.12	(3,774.28)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	271,822.22	268,493.54	(3,328.68)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	973,739.38	978,162.91	966,857.08	(11,305.83)
FHLMC #J17232			3.00	11/01/2025		AAA	AA+	AAA	AFS	3,500,000	899,505.50	899,028.74	903,526.26	4,497.52
<b>Total for Liberty County Treasurer</b>										<b>7,505,000</b>	<b>3,378,244.88</b>	<b>3,362,764.15</b>	<b>3,357,732.55</b>	<b>(5,031.60)</b>

## Pledge Security Listing

March 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	34,138.20	34,138.27	34,873.90	735.63
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	10,112.70	10,112.71	10,337.85	225.14
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	76,085.38	76,085.72	76,315.65	229.92
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	109.33	109.42	109.76	0.33
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,604,755.78	3,636,657.85	3,542,648.76	(94,009.10)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,209,511.56	7,274,110.32	7,085,297.52	(188,812.80)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,218,436.08	1,227,532.82	1,197,208.28	(30,324.53)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,710,260.60	1,710,260.60	1,706,810.62	(3,449.97)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,123,165.60	3,181,667.21	3,166,210.57	(15,456.64)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	932,340.16	955,214.54	927,028.10	(28,186.44)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	307,649.72	318,583.95	311,622.39	(6,961.56)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,556,504.59	6,716,236.16	6,526,306.77	(189,929.38)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,231,831.31	4,348,744.14	4,290,197.53	(58,546.61)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>112,419,420</b>	<b>29,014,901.01</b>	<b>29,489,453.71</b>	<b>28,874,967.70</b>	<b>(614,486.01)</b>

item 4.3 C

## Bond Indebtedness

DATE: 4/9/19  
EXHIBIT: A

item 4.3 C

## Liberty County, Texas Future Debt Service Requirements As of March 31, 2019

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2019	275,000	27,304.51	302,304.51	1,145,000	61,474	1,206,474	1,508,779
2020	365,000	70,414.50	435,414.50	1,165,000	103,370	1,268,370	1,703,785
2021	375,000	59,501.00	434,501.00	1,190,000	83,448	1,273,448	1,707,949
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	1,706,388
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	1,709,185
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	1,706,190
2025	420,000	12,558.00	432,558.00				432,558
<b>Total</b>	<b>\$2,630,000</b>	<b>279,660.51</b>	<b>2,909,660.51</b>	<b>\$7,190,000</b>	<b>\$375,172</b>	<b>\$7,565,172</b>	<b>\$10,474,833</b>

\*\*\*\*\*  
**DEBT SERVICE REQUIREMENTS AS OF JANUARY 31, 2019:**

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

item 4.3 C

## Section 2 – Investments

DATE: 4/9/19  
EXHIBIT: A

item 4.3 C

# 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 March, 2019 was \$4,976.28.

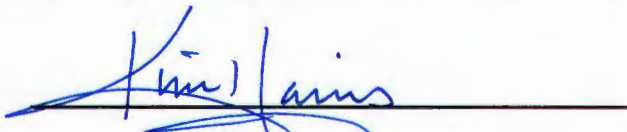
**TexSTAR and LOGIC Government Investment Pool**

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

<u>Account</u>	<u>Principal Investment</u>	<u>March Interest</u>	<u>March 31, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 14.27	\$ 6,980.62
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,813.88	\$ 887,560.07
General Fund (LOGIC)	\$23,001,000.00	\$47,621.70	\$23,374,761.36
Debt Service (TexSTAR)	\$ 1,250,000.00	\$ 2,148.23	\$ 1,252,148.23

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

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



Kim Harris, Liberty County Investment Officer

item 4.3 C

## Section 3 – Benefits & Insurance

DATE: 4/9/19  
EXHIBIT: A



**LIBERTY COUNTY BENEFITS AND INSURANCE  
FINANCIAL REPORT  
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2019  
PREPARED AND SUBMITTED BY KIM HARRIS, TREASURER**

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract Firm Fdtns.</u>	<u>Claims/Admin BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.											591,869.88
January	493,533.28	263.37	11,366.73	175,000.00	Xfer from Gen Fund	(19,740.34)	(887,769.32)	(48,232.93)	(3,352.17)	(250,503.51)	341,366.37
				21,259.59	Flex refund						
				7,158.28	Cigna claim refund						
February	494,011.69	222.63	5,717.34	32.90	Cigna claim refund	(19,740.34)	(361,908.83)	(24,305.66)	(3,302.51)	90,727.22	432,093.59
March	491,457.54	304.86	6,875.05			(19,740.34)	(374,759.04)	(10,449.92)	(6,598.72)	87,079.43	519,173.02
April										0.00	519,173.02
May										0.00	519,173.02
June										0.00	519,173.02
July										0.00	519,173.02
August										0.00	519,173.02
September										0.00	519,173.02
October										0.00	519,173.02
November										0.00	519,173.02
December										0.00	519,173.02
<b>Total</b>	<u>1,479,002.51</u>	<u>790.86</u>	<u>23,959.12</u>	<u>28,460.77</u>		<u>(59,221.02)</u>	<u>(1,624,447.19)</u>	<u>(82,988.51)</u>	<u>(13,253.40)</u>	<u>(72,696.86)</u>	<u>519,173.02</u>
	<u>493,000.84</u>	<u>Avg. P/R Contrib/Month</u>				<u>Avg. Claims/Month</u>	<u>(541,482.40)</u>				

**Additional contributions received from General Fund:**

Comm. Court, June 29, 2010, Agenda #7	1,000,000.00
Comm. Court, Jan. 11, 2011, Agenda #14	500,000.00
Comm. Court, July 26, 2011, Agenda #25	500,000.00
Comm. Court, Dec. 20, 2011, Agenda #15	500,000.00
Comm. Court, April 24, 2012, Agenda #30	500,000.00
Comm. Court, Nov. 27, 2012, Agenda #19	128,000.00
Comm. Court, Feb. 12, 2013, Agenda #30	500,000.00
FYE 2019 Budget Draw	175,000.00
	<u>3,803,000.00</u>

DATE: 4/9/19  
EXHIBIT: A

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## Section 4 – Receipt Register

DATE: 4/9/19  
EXHIBIT: A

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50018	03/04/2019	PX RETIREE		24.16					24.16
50019	03/04/2019	PX CONSTABLE ROBBY THORNTON		525.00					525.00
50020	03/04/2019	PX COMMISSIONER BRUCE KARBOWSKI	718.00	8.00					726.00
50021	03/04/2019	PX COMMISSIONER BRUCE KARBOWSKI	425.00						425.00
50022	03/04/2019	PX CH&P MANAGEMENT, LLC		27,566.14					27,566.14
50023	03/04/2019	PX COUNTY CLERK		834.10					834.10
50024	03/04/2019	PX COUNTY CLERK		5,091.00					5,091.00
50025	03/04/2019	PX COUNTY CLERK		431.90					431.90
50026	03/04/2019	PX COUNTY CLERK		1,391.00					1,391.00
50027	03/04/2019	PX COUNTY CLERK		368.00					368.00
50028	03/04/2019	PX COUNTY CLERK		2.83					2.83
50029	03/04/2019	PX JUDGE LARRY WILBURN		5,008.80					5,008.80
50030	03/04/2019	PX JUDGE WADE BROWN		1,135.00					1,135.00
50031	03/04/2019	PX DISTRICT CLERK		7,186.00					7,186.00
50032	03/04/2019	PX DISTRICT ATTORNEY		75.00					75.00
50033	03/04/2019	PX OLD RIVER DRAINAGE DIST #1		600.00					600.00
50034	03/04/2019	PX BOND SUPERVISION	325.00						325.00
50035	03/04/2019	PX COMMISSIONER GREG ARTHUR	2,258.00						2,258.00
50036	03/04/2019	PX ENGINEERING		475.00					475.00

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50037	03/04/2019	PX TEXAS ASSOCIATION OF COUNTIES		85.00					85.00
50038	03/05/2019	PX JUDGE CODY PARRISH	596.00	268.00					864.00
50039	03/05/2019	PX SHERIFF'S DEPARTMENT		360.00					360.00
50040	03/05/2019	PX SHERIFF'S DEPARTMENT		47.79					47.79
50041	03/05/2019	PX SHERIFF'S DEPARTMENT		4,586.55					4,586.55
50042	03/05/2019	PX SHERIFF'S DEPARTMENT		75.00					75.00
50043	03/05/2019	PX ENGINEERING		1,575.00					1,575.00
50044	03/05/2019	PX ENGINEERING		2,675.00					2,675.00
50045	03/05/2019	PX ENGINEERING		3,385.00					3,385.00
50046	03/05/2019	PX ENGINEERING		1,075.00					1,075.00
50047	03/05/2019	PX ENGINEERING		2,225.00					2,225.00
50048	03/05/2019	PX RETIREE		24.16					24.16
50049	03/05/2019	PX TARA DAGLE		20.48					20.48
50050	03/05/2019	PX TARA DAGLE		10.97					10.97
50051	03/05/2019	PX BOND SUPERVISION		125.00					125.00
50052	03/05/2019	PX JUDGE WADE BROWN		4,723.40					4,723.40
50053	03/05/2019	PX COUNTY CLERK		6,458.00					6,458.00
50054	03/05/2019	PX COUNTY CLERK		3,651.00					3,651.00
50055	03/05/2019	PX COUNTY CLERK		6,936.00					6,936.00

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50056	03/05/2019	PX COUNTY CLERK		1,712.10					1,712.10
50057	03/05/2019	PX DISTRICT ATTORNEY	5,294.00						5,294.00
50058	03/05/2019	PX ENGINEERING		50.00					50.00
50059	03/05/2019	PX ENGINEERING		1,125.00					1,125.00
50060	03/06/2019	PX PROSPERITY BANK				8,626.29			8,626.29
50061	03/06/2019	PX LOGIC				24,622.12			24,622.12
50062	03/06/2019	PX TEXSTAR				1,640.58			1,640.58
50063	03/06/2019	PX COMMISSIONER BRUCE KARBOWSKI		12.00					12.00
50064	03/06/2019	PX COUNTY CLERK		459.00					459.00
50065	03/06/2019	PX JUDGE RALPH FULLER		8,916.60					8,916.60
50066	03/06/2019	PX JUDGE RALPH FULLER		4,801.90					4,801.90
50067	03/06/2019	PX JUDGE RALPH FULLER		8,485.90					8,485.90
50068	03/06/2019	PX DISTRICT CLERK		14,345.00					14,345.00
50069	03/06/2019	PX VERIZON WIRELESS		308.32					308.32
50070	03/06/2019	PX AT&T		80.57					80.57
50071	03/06/2019	PX DISTRICT CLERK		2,668.00					2,668.00
50072	03/06/2019	PX JUDGE HEBERT		835.60					835.60
50073	03/06/2019	PX DISTRICT ATTORNEY			18,942.00				18,942.00
50074	03/06/2019	PX DISTRICT ATTORNEY			75.00				75.00

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 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50075	03/06/2019	PX DISTRICT ATTORNEY			400.00				400.00
50076	03/06/2019	PX JUDGE HEBERT		3,171.70					3,171.70
50077	03/06/2019	PX ENGINEERING		605.00					605.00
50078	03/06/2019	PX ENGINEERING		3,075.00					3,075.00
50079	03/07/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
50080	03/07/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,358.28			1,358.28
50081	03/07/2019	PX COUNTY CLERK		1,523.95					1,523.95
50082	03/07/2019	PX COUNTY CLERK		5,189.00					5,189.00
50083	03/07/2019	PX COUNTY CLERK		144.00					144.00
50084	03/07/2019	PX COMMISSIONER REAVES		125.01					125.01
50085	03/07/2019	PX ENGINEERING		275.00	800.00				1,075.00
50086	03/07/2019	PX JUDGE LARRY WILBURN		11,944.40					11,944.40
50087	03/07/2019	PX JUDGE LARRY WILBURN		1,175.10					1,175.10
50088	03/07/2019	PX JUDGE CODY PARRISH	1,843.70	3,528.90					5,372.60
50089	03/07/2019	PX SHERIFF'S DEPARTMENT		450.00					450.00
50090	03/07/2019	PX COUNTY ATTORNEY		1,700.00					1,700.00
50091	03/08/2019	PX OLD RIVER DRAINAGE DIST #1				63,040.65			63,040.65
50092	03/08/2019	PX TAX COLLECTOR				247,650.17			247,650.17
50093	03/08/2019	PX SSA TREASURER - DIRECT DEPOSIT				800.00			800.00

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 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50094	03/08/2019	PX TAX COLLECTOR				5,817,248.46			5,817,248.46
50095	03/08/2019	PX TAX COLLECTOR				5,828.28			5,828.28
50096	03/08/2019	PX TAX COLLECTOR				561.20			561.20
50097	03/08/2019	PX JUDGE HEBERT		697.00					697.00
50098	03/08/2019	PX SHERIFF'S DEPARTMENT		2,816.00					2,816.00
50099	03/08/2019	PX CH&P MANAGEMENT, LLC		27,566.14					27,566.14
50100	03/08/2019	PX ENGINEERING		1,225.00					1,225.00
50101	03/08/2019	PX COUNTY ATTORNEY		190.00					190.00
50102	03/08/2019	PX COUNTY ATTORNEY		195.00					195.00
50103	03/08/2019	PX CONSTABLE MARTIN		300.00					300.00
50104	03/08/2019	PX JUDGE DAVIS	347.00	249.00					596.00
50105	03/11/2019	PX DISTRICT CLERK		5,677.00					5,677.00
50106	03/11/2019	PX DISTRICT CLERK		2,983.00					2,983.00
50107	03/11/2019	PX DISTRICT CLERK		5,531.00					5,531.00
50108	03/11/2019	PX TAX COLLECTOR		26,518.86					26,518.86
50109	03/11/2019	PX TAX COLLECTOR		58,040.00					58,040.00
50110	03/11/2019	PX DISTRICT ATTORNEY	75.00						75.00
50111	03/11/2019	PX DISTRICT ATTORNEY	20.00	4,690.00					4,710.00
50112	03/11/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD				206,453.00			206,453.00

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RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50113	03/11/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				113,936.46			113,936.46
50114	03/11/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				419,667.89			419,667.89
50115	03/11/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD		62,340.27					62,340.27
50116	03/11/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD		1,307.00					1,307.00
50117	03/11/2019	PX SOUTH TEXAS ATM				68.50			68.50
50118	03/11/2019	PX SHERIFF'S DEPARTMENT		150.00					150.00
50119	03/11/2019	PX COMMISSIONER GREG ARTHUR	249.00						249.00
50120	03/11/2019	PX COMMISSIONER GREG ARTHUR	2,682.00						2,682.00
50121	03/11/2019	PX JUDGE WADE BROWN		2,460.80					2,460.80
50122	03/11/2019	PX JUDGE WADE BROWN		514.60					514.60
50123	03/11/2019	PX COUNTY JUDGE		482.50					482.50
50124	03/11/2019	PX COUNTY CLERK		861.00					861.00
50125	03/11/2019	PX COUNTY CLERK		5,897.00					5,897.00
50126	03/11/2019	PX COMMISSIONER BRUCE KARBOWSKI	651.00	40.00					691.00
50127	03/11/2019	PX COUNTY CLERK		410.00					410.00
50128	03/11/2019	PX COUNTY CLERK		2,124.00					2,124.00
50129	03/11/2019	PX COUNTY CLERK		1,014.00					1,014.00
50130	03/11/2019	PX COUNTY CLERK		133.00					133.00
50131	03/11/2019	PX BOND SUPERVISION	645.00						645.00



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RECEIPT REGISTER  
RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50132	03/11/2019	PX BOND SUPERVISION		140.00					140.00
50133	03/12/2019	PX CONSTABLE MARK DAVISON PCT 3		150.00					150.00
50134	03/12/2019	PX JUDGE CODY PARRISH	828.00	3,224.90					4,052.90
50135	03/12/2019	PX COUNTY ATTORNEY		724.00					724.00
50136	03/12/2019	PX COUNTY ATTORNEY		841.00					841.00
50137	03/12/2019	PX COUNTY ATTORNEY		60.00					60.00
50138	03/12/2019	PX ENGINEERING		775.00					775.00
50139	03/12/2019	PX ENGINEERING		1,050.00					1,050.00
50140	03/12/2019	PX ENGINEERING		16,905.00					16,905.00
50141	03/12/2019	PX ENGINEERING		250.00					250.00
50142	03/12/2019	PX ENGINEERING		280.00					280.00
50143	03/12/2019	PX JO ANNE LEGER		404.78					404.78
50144	03/12/2019	PX JUDGE HEBERT		7,442.80					7,442.80
50145	03/13/2019	PX RETIREE		1,199.40					1,199.40
50146	03/13/2019	PX COUNTY CLERK		1,142.90					1,142.90
50147	03/13/2019	PX RETIREE		399.80					399.80
50148	03/13/2019	PX SHERIFF'S DEPARTMENT		240.00					240.00
50149	03/13/2019	PX SHERIFF'S DEPARTMENT		9,653.58					9,653.58
50150	03/13/2019	PX JUDGE LARRY WILBURN		7,453.70					7,453.70

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RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50151	03/13/2019	PX JUDGE RALPH FULLER		10,142.90					10,142.90
50152	03/13/2019	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
50153	03/13/2019	PX ENGINEERING		2,425.00					2,425.00
50154	03/13/2019	PX ENGINEERING		2,050.00					2,050.00
50155	03/13/2019	PX ENGINEERING		1,075.00					1,075.00
50156	03/13/2019	PX ENGINEERING		350.00					350.00
50157	03/13/2019	PX COUNTY CLERK		3,271.00					3,271.00
50158	03/13/2019	PX COUNTY CLERK		4,076.00					4,076.00
50159	03/13/2019	PX COUNTY CLERK		322.00					322.00
50160	03/13/2019	PX COUNTY CLERK		1,727.00					1,727.00
50161	03/13/2019	PX COUNTY CLERK		725.00					725.00
50162	03/13/2019	PX COUNTY CLERK		322.00					322.00
50163	03/13/2019	PX GENERAL FUNDS		507,985.40					507,985.40
50164	03/13/2019	PX GENERAL FUNDS		161,586.92					161,586.92
50165	03/13/2019	PX GENERAL FUNDS		246,304.42					246,304.42
50166	03/13/2019	PX GENERAL FUNDS		6,562.64					6,562.64
50167	03/13/2019	PX GENERAL FUNDS		4,412.48					4,412.48
50168	03/13/2019	PX DISTRICT CLERK		6,615.94					6,615.94
50169	03/13/2019	PX DISTRICT CLERK		2,716.08					2,716.08

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50170	03/13/2019	PX ENGINEERING		1,900.00					1,900.00
50171	03/13/2019	PX DISTRICT CLERK		3,453.87					3,453.87
50172	03/14/2019	PX CONSTABLE STEVE HUNTER PCT. 5		11,858.80					11,858.80
50173	03/14/2019	PX COUNTY ATTORNEY	400.00						400.00
50174	03/14/2019	PX RETIREE		399.80					399.80
50175	03/14/2019	PX JUDGE DAVIS	112.00	2,450.30					2,562.30
50176	03/14/2019	PX ENGINEERING		2,500.00					2,500.00
50177	03/14/2019	PX COUNTY JUDGE		350.00					350.00
50178	03/14/2019	PX COUNTY CLERK		1,120.00					1,120.00
50179	03/14/2019	PX COUNTY CLERK		2,219.00					2,219.00
50180	03/14/2019	PX COUNTY CLERK		125.00					125.00
50181	03/14/2019	PX SHERIFF'S DEPARTMENT		1,567.50					1,567.50
50182	03/14/2019	PX JUDGE CODY PARRISH		8,160.20					8,160.20
50183	03/14/2019	PX HARDIN SIGNS		125.00					125.00
50184	03/14/2019	PX DISTRICT ATTORNEY		4,275.00					4,275.00
50185	03/14/2019	PX COMMISSIONER REAVES		600.00					600.00
50186	03/15/2019	PX COUNTY CLERK			394.00				394.00
50187	03/15/2019	PX COUNTY CLERK		7.00					7.00
50188	03/15/2019	PX COUNTY CLERK		6,915.00					6,915.00

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50189	03/15/2019	PX RETIREE	24.16						24.16
50190	03/15/2019	PX JUDGE HEBERT		1,052.00					1,052.00
50191	03/15/2019	PX JUDGE LARRY WILBURN		5,600.35					5,600.35
50192	03/15/2019	PX RETIREE		48.32					48.32
50193	03/15/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				25,896.63			25,896.63
50194	03/15/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				32,630.00			32,630.00
50195	03/15/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				187.20			187.20
50196	03/18/2019	PX ENGINEERING		1,125.00					1,125.00
50197	03/18/2019	PX COMMISSIONER BRUCE KARBOWSKI	671.00						671.00
50198	03/18/2019	PX COMMISSIONER GREG ARTHUR	2,697.00						2,697.00
50199	03/18/2019	PX COMMISSIONER GREG ARTHUR		144.00					144.00
50200	03/18/2019	PX COMMISSIONER GREG ARTHUR		930.00					930.00
50201	03/18/2019	PX RETIREE		344.07					344.07
50202	03/18/2019	PX JUDGE LARRY WILBURN		12,479.40					12,479.40
50203	03/18/2019	PX JUDGE WADE BROWN		2,353.70					2,353.70
50204	03/18/2019	PX JUDGE RALPH FULLER		14,523.80					14,523.80
50205	03/18/2019	PX MABLE MCKNIGHT		12.08					12.08
50206	03/18/2019	PX DISTRICT ATTORNEY		6,744.46					6,744.46
50207	03/18/2019	PX JUDGE RALPH FULLER		1,706.10					1,706.10

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 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50208	03/18/2019	PX COUNTY CLERK		10.00					10.00
50209	03/18/2019	PX COUNTY CLERK		7,286.00					7,286.00
50210	03/18/2019	PX COUNTY CLERK		92.00					92.00
50211	03/19/2019	PX COUNTY CLERK		2,325.81					2,325.81
50212	03/19/2019	PX COUNTY CLERK		4,937.00					4,937.00
50213	03/19/2019	PX COUNTY CLERK		410.00					410.00
50214	03/19/2019	PX COUNTY CLERK		2,853.00					2,853.00
50215	03/19/2019	PX COUNTY CLERK		212.00					212.00
50216	03/19/2019	PX RETIREE		241.60					241.60
50217	03/19/2019	PX RETIREE		48.32					48.32
50218	03/19/2019	PX COMMISSIONER BRUCE KARBOWSKI		850.00					850.00
50219	03/19/2019	PX JUDGE CODY PARRISH	462.00	1,512.30					1,974.30
50220	03/19/2019	PX DISTRICT ATTORNEY			100.00				100.00
50221	03/19/2019	PX ENGINEERING		1,200.00	225.00				1,425.00
50222	03/19/2019	PX RETIREE		40.96					40.96
50223	03/20/2019	PX ENGINEERING		600.00					600.00
50224	03/20/2019	PX JUDGE HEBERT		6,103.40					6,103.40
50225	03/20/2019	PX ENGINEERING		2,825.00					2,825.00
50226	03/20/2019	PX ENGINEERING		2,125.00					2,125.00

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50227	03/20/2019	PX ENGINEERING		2,900.00					2,900.00
50228	03/20/2019	PX ENGINEERING		850.00					850.00
50229	03/20/2019	PX ENGINEERING		1,275.00					1,275.00
50230	03/20/2019	PX JUDGE LARRY WILBURN		3,521.20					3,521.20
50231	03/20/2019	PX JUDGE DAVIS	398.50	2,036.10					2,434.60
50232	03/20/2019	PX JUDGE WADE BROWN		820.50					820.50
50233	03/20/2019	PX COUNTY CLERK		298.00					298.00
50234	03/20/2019	PX SHERIFF'S DEPARTMENT		675.01					675.01
50235	03/21/2019	PX BOND SUPERVISION	368.00						368.00
50236	03/21/2019	PX SHERIFF'S DEPARTMENT	675.00						675.00
50237	03/21/2019	PX JUDGE CODY PARRISH	1,865.00	7,377.20					9,242.20
50238	03/21/2019	PX COUNTY CLERK		450.00					450.00
50239	03/21/2019	PX BOND SUPERVISION		150.00					150.00
50240	03/25/2019	PX DISTRICT CLERK		2,887.00					2,887.00
50241	03/25/2019	PX DISTRICT CLERK		2,561.00					2,561.00
50242	03/25/2019	PX DISTRICT CLERK		2,213.00					2,213.00
50243	03/25/2019	PX DISTRICT CLERK		1,912.00					1,912.00
50244	03/25/2019	PX DISTRICT CLERK		2,023.00					2,023.00
50245	03/25/2019	PX DISTRICT CLERK		2,525.00					2,525.00

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50246	03/25/2019	PX SHERIFF'S DEPARTMENT		525.69					525.69
50247	03/25/2019	PX SHERIFF'S DEPARTMENT		1,384.00					1,384.00
50248	03/25/2019	PX COMMISSIONER GREG ARTHUR	2,826.00						2,826.00
50249	03/25/2019	PX COMMISSIONER GREG ARTHUR		425.00					425.00
50250	03/25/2019	PX COMMISSIONER GREG ARTHUR	305.20						305.20
50251	03/25/2019	PX HOUSING AUTHORITY		5,981.51					5,981.51
50252	03/25/2019	PX COUNTY CLERK		1,398.00					1,398.00
50253	03/25/2019	PX COUNTY CLERK		3,707.00					3,707.00
50254	03/25/2019	PX COUNTY CLERK		428.00					428.00
50255	03/25/2019	PX COUNTY CLERK		2,313.00					2,313.00
50256	03/25/2019	PX COUNTY CLERK		61.00					61.00
50257	03/25/2019	PX COUNTY CLERK		4,052.00					4,052.00
50258	03/25/2019	PX COUNTY CLERK		810.00					810.00
50259	03/25/2019	PX COUNTY CLERK		60.00					60.00
50260	03/25/2019	PX COMMISSIONER BRUCE KARBOWSKI	821.00	335.00					1,156.00
50261	03/25/2019	PX JUDGE LARRY WILBURN		9,080.40					9,080.40
50262	03/25/2019	PX CONSTABLE JOHNSTON PCT 1		124.50					124.50
50263	03/25/2019	PX JUDGE WADE BROWN		6,007.00					6,007.00
50264	03/25/2019	PX JUDGE RALPH FULLER		9,620.27					9,620.27

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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50265	03/25/2019	PX CHAMBERS CO. SUPERVISION & CORREC		51,276.16					51,276.16
50266	03/25/2019	PX ENGINEERING	1,675.00						1,675.00
50267	03/25/2019	PX CHAMBERS CO. SUPERVISION & CORREC		452.00					452.00
50268	03/25/2019	PX CONSTABLE ROBBY THORNTON		75.00					75.00
50269	03/25/2019	PX SHERIFF'S DEPARTMENT		6,595.02					6,595.02
50270	03/26/2019	PX COUNTY CLERK	1,472.00						1,472.00
50271	03/26/2019	PX RETIREE		383.00					383.00
50272	03/26/2019	PX ENGINEERING		7,150.00					7,150.00
50273	03/26/2019	PX COUNTY CLERK		3,030.00					3,030.00
50274	03/26/2019	PX COUNTY CLERK		5,132.00					5,132.00
50275	03/26/2019	PX COUNTY CLERK		7,053.00					7,053.00
50276	03/26/2019	PX COUNTY CLERK		417.00					417.00
50277	03/26/2019	PX TEXAS STATE UNIVERSITY		150.00					150.00
50278	03/26/2019	PX DISTRICT CLERK	72.00						72.00
50279	03/26/2019	PX RETIREE		399.80					399.80
50280	03/26/2019	PX JUDGE CODY PARRISH		1,939.90					1,939.90
50281	03/26/2019	PX ENGINEERING		500.00	1,175.00				1,675.00
50282	03/26/2019	PX DISTRICT CLERK		2,716.00					2,716.00
50283	03/26/2019	PX SHERIFF'S DEPARTMENT		421.00					421.00



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RECEIPT REGISTER  
 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50284	03/26/2019	PX SHERIFF'S DEPARTMENT		1,720.44					1,720.44
50285	03/26/2019	PX SHERIFF'S DEPARTMENT		2,341.71					2,341.71
50286	03/26/2019	PX RETIREE		847.92					847.92
50287	03/27/2019	PX RETIREE		399.80					399.80
50288	03/27/2019	PX LIBERTY COUNTY WATER CONTROL		150.00					150.00
50289	03/27/2019	PX JUDGE WADE BROWN		1,155.00					1,155.00
50290	03/27/2019	PX JUDGE WADE BROWN		121.00					121.00
50291	03/27/2019	PX JUDGE RALPH FULLER		2,550.10					2,550.10
50292	03/27/2019	PX JUDGE HEBERT		1,591.80	1,793.10				3,384.90
50293	03/27/2019	PX DISTRICT CLERK		3,338.00					3,338.00
50294	03/27/2019	PX GENERAL FUNDS		535,017.82					535,017.82
50295	03/27/2019	PX GENERAL FUNDS		171,573.84					171,573.84
50296	03/27/2019	PX GENERAL FUNDS		245,153.12					245,153.12
50297	03/27/2019	PX GENERAL FUNDS		6,562.64					6,562.64
50298	03/27/2019	PX GENERAL FUNDS		4,412.48					4,412.48
50299	03/27/2019	PX GENERAL FUNDS		8,362.58					8,362.58
50300	03/27/2019	PX GENERAL FUNDS		4,844.72					4,844.72
50301	03/27/2019	PX GENERAL FUNDS		6,315.18					6,315.18
50302	03/27/2019	PX GENERAL FUNDS		357,013.13					357,013.13

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 RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50303	03/27/2019	PX ENGINEERING		1,750.00					1,750.00
50304	03/28/2019	PX JUDGE DAVIS	227.50	2,072.70					2,300.20
50305	03/28/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				2,162.16			2,162.16
50306	03/28/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				69.00			69.00
50307	03/28/2019	PX RETIREE		50.40					50.40
50308	03/28/2019	PX JUDGE CODY PARRISH	220.00	316.00					536.00
50309	03/28/2019	PX COUNTY ATTORNEY	400.00						400.00
50310	03/28/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				38,884.31			38,884.31
50311	03/28/2019	PX UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
50312	03/28/2019	PX TSA TREASUER 310				2,540.00			2,540.00
50313	03/28/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
50314	03/28/2019	PX ENGINEERING		2,400.00					2,400.00
50315	03/28/2019	PX COUNTY CLERK		455.00					455.00
50316	03/28/2019	PX COUNTY CLERK		3,216.75					3,216.75
50317	03/28/2019	PX COUNTY CLERK		237.00					237.00
50318	03/28/2019	PX AGRILIFE EXTENSION SERVICE		523.50					523.50
50319	03/28/2019	PX SHERIFF'S DEPARTMENT		600.00					600.00
50320	03/28/2019	PX RETIREE		122.88					122.88
50321	03/29/2019	PX RETIREE	24.16						24.16

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RECEIPT DATES FROM 03/01/2019 TO 03/31/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50322	03/29/2019	PX BOND SUPERVISION	550.00						550.00
50323	03/29/2019	PX RETIREE		1,371.66					1,371.66
50324	03/29/2019	PX SHERIFF'S DEPARTMENT		450.00					450.00
50325	03/29/2019	PX RETIREE			399.80				399.80
50326	03/29/2019	PX CONSTABLE JOSLIN		75.00					75.00
50327	03/29/2019	PX CONSTABLE JOSLIN		75.00					75.00
50328	03/29/2019	PX JUDGE HEBERT		1,000.60					1,000.60
50329	03/29/2019	PX ENGINEERING		600.00					600.00
50330	03/29/2019	PX COUNTY CLERK		10.00					10.00
50331	03/29/2019	PX COUNTY CLERK		2,933.00					2,933.00
50332	03/29/2019	PX COUNTY CLERK		104.00					104.00
50333	03/29/2019	PX COUNTY CLERK		1,263.10					1,263.10
50334	03/29/2019	PX BOND SUPERVISION		40.00					40.00
50335	03/29/2019	PX RETIREE		48.32					48.32
50336	03/29/2019	PX JUDGE LARRY WILBURN		3,263.60					3,263.60
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			33,222.22	3,069,042.33	24,303.90	7,017,129.70			10,143,698.15

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND

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

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## Section 5 – Leave Liability Report

DATE: 4/9/19  
EXHIBIT: A

item 4.3 C

FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 400	00049	JOAN L BELT	480.00	10497.60	60.95	1332.98	.00	.00	.00	.00	540.95	11830.58
010 400	01285	DORION T BURCH	26.28	520.61	28.18	558.25	.00	.00	.00	.00	54.46	1078.86
010 400	01435	DAVID L DOUGLAS	148.08	4627.50	92.12	2878.75	.00	.00	8.00	250.00	248.20	7756.25
010 400	00230	PAMELA R GRAVES	83.10	1407.71	108.14	1831.89	.00	.00	.00	.00	191.24	3239.60
010 400	01233	JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400	00374	JENNY N MINTER	162.57	2937.64	73.35	1325.43	.00	.00	.00	.00	235.92	4263.07
010 400	00094	DEALAH F TAYLOR	288.15	6716.78	89.19	2079.02	.00	.00	.00	.00	377.34	8795.80
DEPARTMENT TOTALS			1188.18	26707.84	451.93	10006.32	.00	.00	8.00	250.00	1648.11	36964.16
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	01616	BRENDA J ASH	6.67	100.58	3.34	50.37	.00	.00	.00	.00	10.01	150.95
010 403	01593	LEE H CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00244	CONNIE M CHAPMAN	474.66	7205.34	119.00	1806.42	.00	.00	.00	.00	593.66	9011.76
010 403	00997	SHELBEIGH A CHESSON	25.49	386.94	13.60	206.45	2.00	30.36	.00	.00	41.09	623.75
010 403	00177	HOPE L CROSS	480.00	11188.80	119.62	2788.34	5.00	116.55	8.00	186.48	612.62	14280.17
010 403	01513	WHITNEY R DECKERT	46.37	679.78	36.74	538.61	6.75	98.96	.00	.00	89.86	1317.35
010 403	01145	ADRIAN D DRIVER	249.99	3664.85	105.28	1543.40	2.50	36.65	8.00	117.28	365.77	5362.18
010 403	01276	CASSAUNDRA L LEOPARD	33.30	505.49	96.84	1470.03	4.75	72.11	.00	.00	134.89	2047.63
010 403	01273	CLARIBET O MACIAS	6.73	98.66	6.85	100.42	.25	3.67	.00	.00	13.83	202.75
010 403	00205	BELINDA MCCORMICK	20.01	343.97	10.02	172.24	.00	.00	.00	.00	30.03	516.21
010 403	01512	GEORGINA MONTES	29.12	431.56	36.74	544.49	.00	.00	.00	.00	65.86	976.05
010 403	01080	SHONDA L RILEY	87.74	1323.12	67.45	1017.15	2.08	31.37	.00	.00	157.27	2371.64
010 403	01617	VERONICA V SIERRA	6.67	97.78	3.34	48.96	.00	.00	.00	.00	10.01	146.74
DEPARTMENT TOTALS			1466.75	26026.87	618.82	10286.88	23.33	389.67	16.00	303.76	2124.90	37007.18
010 405	01473	WELLONA M ROBERTSON	41.39	602.64	60.43	879.86	.00	.00	.00	.00	101.82	1482.50
010 405	00028	ROLONDRIA T WILLIAMS W	436.36	8975.93	80.44	1654.65	.00	.00	.00	.00	516.80	10630.58
DEPARTMENT TOTALS			477.75	9578.57	140.87	2534.51	.00	.00	.00	.00	618.62	12113.08
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	96.10	2412.11	40.14	1007.51	.00	.00	.00	.00	136.24	3419.62
010 426	00855	JAMIE M HUDSPETH	310.24	13917.37	120.00	5383.20	.00	.00	.00	.00	430.24	19300.57
010 426	00603	TIFFANY N SLANKARD	178.95	4502.38	68.21	1716.16	.00	.00	.00	.00	247.16	6218.54
DEPARTMENT TOTALS			585.29	20831.86	228.35	8106.87	.00	.00	.00	.00	813.64	28938.73
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ----		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 435	01166	JOY E PARKER	107.27	2188.31	92.56	1888.22	54.00	1101.60	.00	.00	253.83	5178.13
010 435	00072	KIMBERLY M RODDEN	257.45	6462.00	120.00	3012.00	122.50	3074.75	.00	.00	499.95	12548.75
010 435	00240	CLIFTON V SMITH	386.61	17343.32	102.44	4595.46	82.00	3678.52	.00	.00	571.05	25617.30
010 435	00841	PEGGY S THRASHER	473.33	13906.44	120.00	3525.60	246.75	7249.52	.00	.00	840.08	24681.56
DEPARTMENT TOTALS			1224.66	39900.07	435.00	13021.28	505.25	15104.39	.00	.00	2164.91	68025.74
010 440	00335	ANNETTE D BALDWIN	362.74	8455.47	120.00	2797.20	.00	.00	.00	.00	482.74	11252.67
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	373.40	9999.65	120.00	3213.60	.00	.00	.00	.00	493.40	13213.25
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	450.44	8945.74	120.00	2383.20	.00	.00	.00	.00	570.44	11328.94
DEPARTMENT TOTALS			1666.58	45050.46	480.00	12806.40	.00	.00	.00	.00	2146.58	57856.86
010 450	01609	LISA A BUELTMANN	13.34	194.23	6.68	97.26	.00	.00	.00	.00	20.02	291.49
010 450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01537	PEGGY R COOK	48.70	721.73	33.40	494.99	11.00	163.02	.00	.00	93.10	1379.74
010 450	01532	ERIN V FREGIA	6.70	97.55	33.40	486.30	8.50	123.76	.00	.00	48.60	707.61
010 450	00153	MELODY L GILMORE	20.01	466.43	10.02	233.57	.00	.00	.00	.00	30.03	700.00
010 450	01291	DESTINY B HINTON	20.13	300.94	40.17	600.54	4.00	59.80	.00	.00	64.30	961.28
010 450	00135	KATHY E KEY	34.91	557.86	62.45	997.95	12.75	203.75	.00	.00	110.11	1759.56
010 450	01526	SHARICA S LEWIS	22.70	336.41	33.40	494.99	2.50	37.05	.00	.00	58.60	868.45
010 450	01455	SAVANNA B MCCLUSKY	24.05	352.57	60.09	880.92	21.00	307.86	.00	.00	105.14	1541.35
010 450	01436	ANA G SALINAS	6.91	100.61	6.78	98.72	.00	.00	.00	.00	13.69	199.33
010 450	00223	DELIA C SELLERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00260	DOLORES G WILEY	133.74	2692.19	96.00	1932.48	43.50	875.66	.00	.00	273.24	5500.33
010 450	01553	JERRI A WILLIS	16.02	233.25	20.04	291.78	.00	.00	.00	.00	36.06	525.03
DEPARTMENT TOTALS			347.21	6053.77	402.43	6609.50	103.25	1770.90	.00	.00	852.89	14434.17
010 455	00157	DARLA J DIAZ	473.33	8633.54	120.00	2188.80	.00	.00	.00	.00	593.33	10822.34
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			473.33	8633.54	120.00	2188.80	.00	.00	.00	.00	593.33	10822.34
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	42.00	755.16	.00	.00	.00	.00	522.00	9385.56
DEPARTMENT TOTALS			480.00	8630.40	42.00	755.16	.00	.00	.00	.00	522.00	9385.56
010 457	01516	JEANIA K CAMPBELL	40.02	519.46	20.04	260.12	.00	.00	.00	.00	60.06	779.58
010 457	01249	JESSICA M HARWELL	63.37	1073.49	36.74	622.38	.00	.00	.00	.00	100.11	1695.87

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 457 00634		JENNIFER R HAZLETT	432.69	7892.27	118.34	2158.52	.00	.00	.00	.00	551.03	10050.79
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			536.08	9485.22	175.12	3041.02	.00	.00	.00	.00	711.20	12526.24
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	74.65	1322.80	53.36	945.54	.00	.00	.00	.00	128.01	2268.34
010 458 01240		TAMMY K MANUEL	56.46	956.43	18.00	304.92	.00	.00	.00	.00	74.46	1261.35
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			131.11	2279.23	71.36	1250.46	.00	.00	.00	.00	202.47	3529.69
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	469.51	7953.50	92.02	1558.82	.00	.00	.00	.00	561.53	9512.32
DEPARTMENT TOTALS			949.51	16708.70	212.02	3747.62	.00	.00	.00	.00	1161.53	20456.32
010 460 01289		DANIELA P ANDRADE	197.14	3339.55	96.18	1629.29	.00	.00	.00	.00	293.32	4968.84
010 460 00241		RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460 00151		JOHNNIE M HARNESS	480.00	8505.60	120.00	2126.40	15.00	265.80	.00	.00	615.00	10897.80
DEPARTMENT TOTALS			677.14	11845.15	216.18	3755.69	15.00	265.80	.00	.00	908.32	15866.64
010 475 01547		SHELBY L CAIN	14.69	444.96	23.38	708.18	.00	.00	8.00	242.32	46.07	1395.46
010 475 01454		LAURIE A DUGDALE	17.07	396.37	100.11	2324.55	120.75	2803.82	.00	.00	237.93	5524.74
010 475 01527		HEATHER B ELLIS	12.20	190.32	33.40	521.04	2.50	39.00	8.00	124.80	56.10	875.16
010 475 00198		RAGIS A FONTENOT JR	53.32	1800.08	40.00	1350.40	.00	.00	8.00	270.08	101.32	3420.56
010 475 01555		LUIS R JENNINGS	40.02	853.63	20.04	427.45	75.50	1610.42	30.00	639.90	165.56	3531.40
010 475 01041		STACI KEENE	6.87	119.54	35.66	620.48	50.25	874.35	8.00	139.20	100.78	1753.57
010 475 01481		JACOB J LADWIG	47.39	1029.78	73.43	1595.63	65.50	1423.32	16.00	347.68	202.32	4396.41
010 475 01255		KATHRINE B MCCARTY	98.16	3747.75	110.69	4226.14	.00	.00	8.00	305.44	216.85	8279.33
010 475 01356		PATRICIA A MCLELLAND	24.94	439.19	77.65	1367.42	.00	.00	8.00	140.88	110.59	1947.49
010 475 01362		ELIZABETH A POLASEK	55.10	1175.28	62.64	1336.11	37.50	799.88	10.00	213.30	165.24	3524.57
010 475 01060		MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475 01093		BESSIE N SEWELL	103.00	1676.84	78.94	1285.14	36.75	598.29	8.00	130.24	226.69	3690.51
010 475 00604		GABRIELA WHEELER	18.17	312.16	62.02	1065.50	12.00	206.16	8.00	137.44	100.19	1721.26
DEPARTMENT TOTALS			490.93	12185.90	717.96	16828.04	400.75	8355.24	120.00	2691.28	1729.64	40060.46
010 476 01540		KEVIN G BARNES	14.70	565.36	33.40	1284.56	.00	.00	8.00	307.68	56.10	2157.60
010 476 00315		TABITHA L DYSON	29.33	539.67	57.75	1062.60	1.75	32.20	8.00	147.20	96.83	1781.67
010 476 01564		JASMINE R FONTENOT	17.35	370.08	16.70	356.21	.75	16.00	.00	.00	34.80	742.29
010 476 01557		BRUCE T GILCHRIST	32.02	682.99	20.04	427.45	25.50	543.92	.00	.00	77.56	1654.36

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 476	01596	KAYLA L HERRINGTON	20.01	721.56	10.02	361.32	.00	.00	8.00	288.48	38.03	1371.36
010 476	01353	PRESTON K HOFFPAUIR	29.44	1346.00	82.15	3755.90	.00	.00	8.00	365.76	119.59	5467.66
010 476	00228	TERRI L HUGHES	480.00	10848.00	113.54	2566.00	8.50	192.10	8.00	180.80	610.04	13786.90
010 476	01352	ALLISON R JONES	74.44	1270.69	69.48	1186.02	45.00	768.15	.00	.00	188.92	3224.86
010 476	01230	PAUL N LOWREY	250.84	5490.89	89.36	1956.09	144.75	3168.58	8.00	175.12	492.95	10790.68
010 476	00080	CATHY L MCCLUSKY	480.00	9844.80	120.00	2461.20	187.50	3845.63	8.00	164.08	795.50	16315.71
010 476	00087	KIMBERLY D MEADOWS	56.44	1383.34	63.00	1544.13	67.75	1660.55	8.00	196.08	195.19	4784.10
010 476	01613	PERK O OSTREWICH	6.67	142.27	3.34	71.24	.00	.00	.00	.00	10.01	213.51
010 476	00356	IVAN G PEARCE	456.65	12672.04	120.00	3330.00	44.25	1227.94	8.00	222.00	628.90	17451.98
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	01364	TAMI C PIERCE	169.43	7746.34	89.47	4090.57	.00	.00	8.00	365.76	266.90	12202.67
010 476	00113	CHRISTINE V TAYLOR	372.46	8395.25	120.00	2704.80	97.25	2192.02	8.00	180.32	597.71	13472.39
010 476	01137	STEPHEN C TAYLOR	360.19	18769.50	120.00	6253.20	.00	.00	8.00	416.88	488.19	25439.58
010 476	00378	RUTH A TURNBOUGH	20.14	318.01	33.43	527.86	22.00	347.38	8.00	126.32	83.57	1319.57
010 476	00342	ASHLEY L ULKIE	380.32	6492.06	72.10	1230.75	92.50	1578.98	8.00	136.56	552.92	9438.35
010 476	01471	WILLARD K UNGLES JR	13.52	288.38	36.69	782.60	.00	.00	8.00	170.64	58.21	1241.62
DEPARTMENT TOTALS			3263.95	87887.23	1270.47	35952.50	737.50	15573.45	120.00	3443.68	5391.92	142856.86
010 495	00224	DARLENE ALFORD	430.62	9129.14	77.64	1645.97	.00	.00	.00	.00	508.26	10775.11
010 495	01005	TERRI O DRYDEN	164.75	3168.14	86.37	1660.90	.00	.00	.00	.00	251.12	4829.04
010 495	01157	ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495	01336	ANGELA C MASELLI	117.95	4762.82	112.99	4562.54	96.00	3876.48	.00	.00	326.94	13201.84
010 495	00385	NATALIE J ROPER	456.28	9271.61	119.73	2432.91	31.50	640.08	26.00	528.32	633.51	12872.92
010 495	00063	HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1169.60	26331.71	396.73	10302.32	127.50	4516.56	26.00	528.32	1719.83	41678.91
010 497	01431	MARY K BARRIER	12.58	199.39	61.45	973.98	4.75	75.29	.00	.00	78.78	1248.66
010 497	00084	KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497	00068	DEBRA K MIZE	422.46	9847.54	120.00	2797.20	33.50	780.89	14.00	326.34	589.96	13751.97
010 497	00248	LISA A TWARDOWSKI	480.00	11188.80	100.00	2331.00	16.00	372.96	21.00	489.51	617.00	14382.27
DEPARTMENT TOTALS			915.04	21235.73	281.45	6102.18	54.25	1229.14	35.00	815.85	1285.74	29382.90
010 499	01275	AMANDA J BAKER	8.48	123.47	45.77	666.41	.00	.00	.00	.00	54.25	789.88
010 499	00881	RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499	01144	CHRISTY L CHAMBERLAIN	36.69	534.21	7.48	108.91	.00	.00	.00	.00	44.17	643.12
010 499	01498	MELANIE L CROKER	26.68	388.46	13.36	194.52	.00	.00	.00	.00	40.04	582.98
010 499	00166	BRANDI D DRYDEN	7.38	107.45	35.67	519.36	.00	.00	.00	.00	43.05	626.81
010 499	00171	BETTY J EDWARDS	315.76	4597.47	28.48	414.67	.00	.00	.00	.00	344.24	5012.14
010 499	01284	SARA L FORE	.06	.87	11.93	173.70	.00	.00	.00	.00	11.99	174.57
010 499	01271	KRISTINA A KING	191.90	2794.06	76.69	1116.61	.00	.00	.00	.00	268.59	3910.67
010 499	01292	ANNETTE M LAVIENE	113.22	1648.48	60.01	873.75	.00	.00	.00	.00	173.23	2522.23
010 499	00905	DELORES A MOORE	80.04	1287.04	102.89	1654.47	2.50	40.20	8.00	128.64	193.43	3110.35
010 499	01305	PHYLLIS R RICHARDSON	95.05	1383.93	61.84	900.39	.00	.00	.00	.00	156.89	2284.32



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			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 499	00060	JO A SMITH	480.00	11188.80	98.43	2294.40	.00	.00	.00	.00	578.43	13483.20
010 499	01279	KIMBERLY A WILBANKS	.36	5.24	17.22	250.72	.00	.00	.00	.00	17.58	255.96
010 499	00996	CHRISSEY L WILEY	44.97	822.95	8.97	164.15	.00	.00	.00	.00	53.94	987.10
DEPARTMENT TOTALS			1400.59	24882.43	568.74	9332.06	2.50	40.20	8.00	128.64	1979.83	34383.33
010 510	00363	DEANNA L COLVIN	45.51	662.17	90.00	1309.50	18.75	272.81	.00	.00	154.26	2244.48
010 510	00992	REBECCA A CORDER	312.55	4506.97	113.12	1631.19	62.00	894.04	.00	.00	487.67	7032.20
010 510	00869	JEFFERY S LEE	45.32	784.49	14.68	254.11	.00	.00	.00	.00	60.00	1038.60
010 510	01071	DAVID K MEADOWS	61.82	1272.26	52.12	1072.63	93.25	1919.09	.00	.00	207.19	4263.98
010 510	01571	ANA M SALINAS	13.34	186.76	6.68	93.52	.00	.00	.00	.00	20.02	280.28
010 510	01462	CAROL M SCOTT	6.56	97.48	45.10	670.19	16.00	237.76	.00	.00	67.66	1005.43
010 510	00848	LISA A SMITH	45.52	656.40	66.92	964.99	70.00	1009.40	.00	.00	182.44	2630.79
DEPARTMENT TOTALS			530.62	8166.53	388.62	5996.13	260.00	4333.10	.00	.00	1179.24	18495.76
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	19.02	388.01	20.04	408.82	.00	.00	10.00	204.00	49.06	1000.83
DEPARTMENT TOTALS			19.02	388.01	20.04	408.82	.00	.00	10.00	204.00	49.06	1000.83
010 551	00197	DAVID N ALLISON	7.78	158.71	30.06	613.22	27.00	550.80	34.75	708.90	99.59	2031.63
010 551	01241	GEORGE D DANIELS JR	21.17	431.87	81.74	1667.50	1.00	20.40	18.25	372.30	122.16	2492.07
010 551	00180	CHRIS R DRYER	9.99	203.80	30.08	613.63	1.00	20.40	10.00	204.00	51.07	1041.83
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	166.77	3402.11	50.02	1020.41	2.00	40.80	10.00	204.00	228.79	4667.32
010 551	01422	JOHN G TUCKER	180.09	3673.84	70.13	1430.65	17.00	346.80	52.50	1071.00	319.72	6522.29
010 551	00093	DONNA M WALLACE	184.21	3116.83	105.00	1776.60	33.00	558.36	40.00	676.80	362.21	6128.59
DEPARTMENT TOTALS			570.01	10987.16	367.03	7122.01	81.00	1537.56	165.50	3237.00	1183.54	22883.73
010 552	00124	HUGH P BISHOP	293.68	5991.07	120.00	2448.00	.00	.00	.00	.00	413.68	8439.07
010 552	01545	TAMARA R BISHOP	53.36	1088.54	26.72	545.09	.00	.00	16.00	326.40	96.08	1960.03
010 552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552	01112	BENITO A PEREZ JR	237.64	5156.79	58.72	1274.22	.00	.00	.00	.00	296.36	6431.01
DEPARTMENT TOTALS			584.68	12236.40	205.44	4267.31	.00	.00	16.00	326.40	806.12	16830.11
010 553	00701	LINELL O BEALS	190.14	3878.86	110.01	2244.20	116.00	2366.40	104.00	2121.60	520.15	10611.06

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			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	.00
010 553	01105	ROBERT L CROFT	86.50	1764.60	40.81	832.52	.00	.00	.00	.00	127.31	2597.12
010 553	01480	CHARLES D LAWRENCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01051	ROBERT E THORNTON JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			276.64	5643.46	150.82	3076.72	116.00	2366.40	104.00	2121.60	647.46	13208.18
010 554	00372	BRIAN D BORTZ	480.00	9792.00	78.00	1591.20	.00	.00	.00	.00	558.00	11383.20
010 554	01570	DALTON W BUXTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01116	JAMES W GARDINER	272.18	5552.47	102.67	2094.47	.00	.00	.00	.00	374.85	7646.94
010 554	01590	RAYELEN P GREGORY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01474	LACI M PIERCE	37.36	762.14	18.72	381.89	.00	.00	.00	.00	56.08	1144.03
DEPARTMENT TOTALS			789.54	16106.61	199.39	4067.56	.00	.00	.00	.00	988.93	20174.17
010 555	00364	MARITZA C ALEXANDER	13.21	269.48	46.75	953.70	4.00	81.60	.00	.00	63.96	1304.78
010 555	00039	LARRY G ALLEN	318.16	6490.46	.17	3.47	.00	.00	.00	.00	318.33	6493.93
010 555	01551	DANIEL R BOWEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 555	01584	CHARIDY L RISNER	26.68	451.43	13.36	226.05	.00	.00	.00	.00	40.04	677.48
DEPARTMENT TOTALS			358.05	7211.37	60.28	1183.22	4.00	81.60	.00	.00	422.33	8476.19
010 560	01083	RUBEN ARELLANO	480.00	10617.60	82.80	1831.54	296.75	6564.11	552.00	12210.24	1411.55	31223.49
010 560	00021	JEFFREY A ASHWORTH	33.43	785.94	119.97	2820.49	49.25	1157.87	29.25	687.67	231.90	5451.97
010 560	00055	BRETT Y AUDILET	480.00	11284.80	108.00	2539.08	302.50	7111.78	447.75	10526.60	1338.25	31462.26
010 560	01426	DANIELLE M BARRY	118.75	2626.75	81.79	1809.19	152.25	3367.77	105.75	2339.19	458.54	10142.90
010 560	01302	CHRISTAN N BAULD	54.38	848.33	59.34	925.70	119.25	1860.30	283.75	4426.50	516.72	8060.83
010 560	01170	TAMMY R BEAM	205.84	3211.10	88.31	1377.64	140.75	2195.70	208.00	3244.80	642.90	10029.24
010 560	01464	KELBY E BEAN	120.06	2655.73	80.10	1771.81	130.75	2892.19	260.75	5767.79	591.66	13087.52
010 560	00264	GORDON R BEAN	480.00	10617.60	40.00	884.80	261.00	5773.32	169.50	3749.34	950.50	21025.06
010 560	01073	JOHN W BENNETT	480.00	10617.60	102.67	2271.06	290.00	6414.80	576.00	12741.12	1448.67	32044.58
010 560	00172	BONNIE BISHOP	139.76	2180.26	120.00	1872.00	184.50	2878.20	412.75	6438.90	857.01	13369.36
010 560	00292	LINDA L BLOOMINGDALE	170.42	3769.69	120.00	2654.40	.00	.00	67.00	1482.04	357.42	7906.13
010 560	00027	PEGGY L BOURGEOIS	49.89	778.28	87.50	1365.00	38.00	592.80	.00	.00	175.39	2736.08
010 560	01451	GARY L BOWERS	140.07	3098.35	100.11	2214.43	150.75	3334.59	164.75	3644.27	555.68	12291.64
010 560	01300	MALINA A BRACK	12.21	190.48	42.04	655.82	47.50	741.00	113.75	1774.50	215.50	3361.80
010 560	01429	TONIETTE M BROWN	133.40	2081.04	93.44	1457.66	174.00	2714.40	152.25	2375.10	553.09	8628.20
010 560	00828	LUCERO CASTRO	315.76	6984.61	120.00	2654.40	109.75	2427.67	191.00	4224.92	736.51	16291.60
010 560	01418	RYAN W CAVANAUGH	180.09	3983.59	116.17	2569.68	303.75	6718.95	186.50	4125.38	786.51	17397.60
010 560	01541	JOSHUA L CAVANAUGH	46.69	728.36	23.38	364.73	113.50	1770.60	.00	.00	183.57	2863.69
010 560	00079	LINDA L CHAPMAN	82.96	1294.18	59.00	920.40	8.75	136.50	10.25	159.90	160.96	2510.98
010 560	01427	THOMAS G COLDWELL II	140.50	3107.86	102.67	2271.06	291.00	6436.92	240.75	5325.39	774.92	17141.23
010 560	01520	JANET M COLEMAN	73.37	1622.94	36.74	812.69	97.00	2145.64	162.00	3583.44	369.11	8164.71
010 560	01052	JOSHUA D CUMMINS	463.65	10255.94	64.70	1431.16	311.75	6895.91	561.00	12409.32	1401.10	30992.33

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010	560	01452	CHARLES C DAIGLE	140.07	3098.35	103.44	2288.09	257.50	5695.90	213.00	4711.56	714.01	15793.90
010	560	01077	AMBER J DAVILA	23.99	374.24	72.95	1138.02	32.00	499.20	.00	.00	128.94	2011.46
010	560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00012	MICHELLE O DESHOTEL	480.00	11284.80	120.00	2821.20	275.50	6477.01	269.25	6330.07	1144.75	26913.08
010	560	01239	EMALEE C DIEHL	86.69	1352.36	87.01	1357.36	166.25	2593.50	313.75	4894.50	653.70	10197.72
010	560	00337	ROBERT R DUNN	480.00	11284.80	120.00	2821.20	289.25	6800.27	982.75	23104.45	1872.00	44010.72
010	560	01301	SHELLY A EDWARDS	273.47	6237.85	102.67	2341.90	418.75	9551.69	500.25	11410.70	1295.14	29542.14
010	560	00128	MARK D ELLINGTON	480.00	11894.40	118.00	2924.04	.00	.00	.00	.00	598.00	14818.44
010	560	00235	DARRELL W ELLIOTT	473.32	11127.75	120.00	2821.20	299.75	7047.12	882.00	20735.82	1775.07	41731.89
010	560	01453	BENJAMIN GARCIA JR	86.82	1920.46	103.44	2288.09	41.00	906.92	259.75	5745.67	491.01	10861.14
010	560	01465	RUBEN GARCIA JR	73.81	1632.68	80.10	1771.81	215.75	4772.39	145.00	3207.40	514.66	11384.28
010	560	00888	IVAN GONZALEZ	480.00	10948.80	120.00	2737.20	331.50	7561.52	587.50	13400.88	1519.00	34648.40
010	560	01078	CRYSTAL A GUILLORY	65.24	1017.74	49.95	779.22	57.25	893.10	17.25	269.10	189.69	2959.16
010	560	01160	TIFFANY J HALL	132.44	2066.06	110.68	1726.61	163.00	2542.80	302.25	4715.10	708.37	11050.57
010	560	01348	ZACK T HARKNESS	66.70	1475.40	33.40	738.81	73.75	1631.35	51.75	1144.71	225.60	4990.27
010	560	00193	JAMES A HOBSON	480.00	11284.80	118.01	2774.42	309.50	7276.35	367.50	8639.93	1275.01	29975.50
010	560	00181	LELA A HOLLEY	477.98	7456.49	118.78	1852.97	129.75	2024.10	403.25	6290.70	1129.76	17624.26
010	560	01603	RONALD D HOUSE	70.91	1568.53	113.45	2509.51	78.00	1725.36	14.75	326.27	277.11	6129.67
010	560	01608	ROY D HOUSE	13.34	201.17	6.68	100.73	22.50	339.30	.00	.00	42.52	641.20
010	560	00727	SHIRLEY M JACKSON	348.98	7045.91	74.46	1503.35	50.75	1024.64	5.25	106.00	479.44	9679.90
010	560	01419	GARRETT L JOHNSTON	180.09	3983.59	83.34	1843.48	303.50	6713.42	287.25	6353.97	854.18	18894.46
010	560	01466	KATRENA M JOHNSTON	108.06	2390.29	80.10	1771.81	125.50	2776.06	117.00	2588.04	430.66	9526.20
010	560	01079	WILLIAM M KNOX	212.49	5265.50	85.35	2114.97	.00	.00	.00	.00	297.84	7380.47
010	560	00261	THOMAS A KOEN	348.30	8188.53	100.00	2351.00	296.75	6976.59	629.00	14787.79	1374.05	32303.91
010	560	01467	BRYANT T KUTRA	120.06	2655.73	80.10	1771.81	242.50	5364.10	210.25	4650.73	652.91	14442.37
010	560	01486	CASSIE M LECHLER	16.20	252.72	10.15	158.34	32.75	510.90	10.50	163.80	69.60	1085.76
010	560	00882	LINDA W LONGORIA	53.51	1183.64	42.71	944.75	63.75	1410.15	120.00	2654.40	279.97	6192.94
010	560	01469	CADE E LOWERY	103.56	2290.75	80.10	1771.81	90.00	1990.80	188.00	4158.56	461.66	10211.92
010	560	01156	MISTY D MADDOX	218.17	3403.45	75.34	1175.30	145.00	2262.00	335.50	5233.80	774.01	12074.55
010	560	00370	VAN C MADDOX	140.66	3111.40	113.45	2509.51	154.50	3417.54	287.50	6359.50	696.11	15397.95
010	560	01057	RANSON L MARTEL	221.39	4897.15	114.93	2542.25	275.25	6088.53	200.25	4429.53	811.82	17957.46
010	560	01440	OSCAR D MARTINEZ	124.16	2746.42	113.45	2509.51	169.75	3754.87	108.50	2400.02	515.86	11410.82
010	560	01490	DANIEL R MCMULLAN	21.72	480.45	66.76	1476.73	83.50	1847.02	144.50	3196.34	316.48	7000.54
010	560	00653	JAMES R MCQUEEN	480.00	11284.80	89.34	2100.38	291.75	6859.04	842.75	19813.05	1703.84	40057.27
010	560	00850	JAMES W MCQUEEN	480.00	10948.80	40.03	913.08	257.50	5873.58	127.00	2896.87	904.53	20632.33
010	560	01242	JOHN M MENDOZA	166.48	3682.54	74.28	1643.07	179.50	3970.54	122.00	2698.64	542.26	11994.79
010	560	01330	ANN M MITCHELL	187.79	4414.94	82.02	1928.29	256.00	6018.56	183.25	4308.21	709.06	16670.00
010	560	01331	SEAN C MITCHELL	72.29	1648.93	86.67	1976.94	128.50	2931.09	182.25	4157.12	469.71	10714.08
010	560	01530	CHRISTINA M MURPHREE	44.45	670.31	33.40	503.67	24.75	373.23	.00	.00	102.60	1547.21
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	26.68	416.21	103.35	1612.26	124.75	1946.10	102.00	1591.20	356.78	5565.77
010	560	00331	JAMES A OTT JR	140.79	3211.42	89.50	2041.50	.00	.00	.00	.00	230.29	5252.92
010	560	01508	JESSICA L PARHAM	55.54	837.54	40.08	604.41	22.50	339.30	.50	7.54	118.62	1788.79
010	560	01592	CHELSEI T PATTERSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	00125	FLOYD W PEARSON JR	480.00	11284.80	71.50	1680.97	296.50	6970.72	758.50	17832.34	1606.50	37768.83
010	560	00994	DUSTIN L PIASSOLI	385.72	8532.13	77.97	1724.70	155.50	3439.66	196.50	4346.58	815.69	18043.07
010	560	00359	CLINTON T PIERCE	480.00	11284.80	90.00	2115.90	310.75	7305.73	566.50	13318.42	1447.25	34024.85
010	560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01118	STEVEN T RASBERRY	309.18	7268.82	101.68	2390.50	256.00	6018.56	183.50	4314.09	850.36	19991.97

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DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 560	01266	SHEILA M RAY	13.53	299.28	13.42	296.85	.00	.00	10.25	226.73	37.20	822.86
010 560	00296	SHANDALYNN N RHAME	308.13	6815.84	66.46	1470.10	122.25	2704.17	79.75	1764.07	576.59	12754.18
010 560	01595	PATRICIA L SAVALA	20.01	301.75	10.02	151.10	34.75	524.03	.00	.00	64.78	976.88
010 560	01417	KENT R SHAFER	126.09	2876.11	106.67	2433.14	334.50	7629.95	179.00	4082.99	746.26	17022.19
010 560	00173	BRUCE W SIMS	480.00	10617.60	86.00	1902.32	359.50	7952.14	227.50	5032.30	1153.00	25504.36
010 560	01517	JESSE L SLAUGHTER II	73.37	1622.94	36.74	812.69	74.75	1653.47	71.50	1581.58	256.36	5670.68
010 560	01542	TALAQUA B SMITH	38.69	603.56	23.38	364.73	104.50	1630.20	107.50	1677.00	274.07	4275.49
010 560	01406	BRIDGET K SUMRALL	144.76	3202.09	6.67	147.54	.00	.00	136.00	3008.32	287.43	6357.95
010 560	01483	WILBURN B TAYLOR	80.89	1789.29	73.43	1624.27	78.25	1730.89	198.50	4390.82	431.07	9535.27
010 560	01142	KENNETH C TAYLOR	183.52	4314.56	111.45	2620.19	330.50	7770.06	352.00	8275.52	977.47	22980.33
010 560	00361	KEVIN L THEISS	480.00	10948.80	61.00	1391.41	285.00	6500.85	388.25	8855.98	1214.25	27697.04
010 560	00213	SHERRY E WALTON	373.15	6306.24	120.00	2028.00	166.75	2818.08	965.75	16321.18	1625.65	27473.50
010 560	01048	CHARLES D WERNER	310.42	7080.68	78.68	1794.69	276.75	6312.67	223.50	5098.04	889.35	20286.08
010 560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	01600	AUSTIN B WHISMAN	20.01	442.62	10.02	221.64	9.75	215.67	36.00	796.32	75.78	1676.25
010 560	01267	RICHARD E WHITTEN	134.15	2967.40	118.72	2626.09	54.00	1194.48	47.75	1056.23	354.62	7844.20
010 560	01487	ALEXIS L WILLIAMS	77.38	1207.13	53.42	833.35	188.75	2944.50	111.50	1739.40	431.05	6724.38
010 560	01253	HOLLY K WILSON	234.83	3663.35	92.01	1435.36	155.50	2425.80	6.00	93.60	488.34	7618.11
010 560	00893	RABONNA L YOUNG	34.06	531.34	80.10	1249.56	193.00	3010.80	210.00	3276.00	517.16	8067.70
010 560	01098	PAUL A YOUNG JR	480.00	11284.80	120.00	2821.20	385.00	9051.35	630.00	14811.30	1615.00	37968.65
DEPARTMENT TOTALS			18405.27	403442.26	7035.54	148576.04	14224.75	304720.74	20093.75	430617.19	59759.31	1287356.23
010 570	00023	MARTHA E CALDWELL	254.84	3555.02	114.68	1599.79	.00	.00	.00	.00	369.52	5154.81
010 570	00196	DANELLA S MCCARTY	372.94	7596.79	80.44	1638.56	6.00	122.22	.00	.00	459.38	9357.57
010 570	00884	LUCILA M TREVIZO	361.09	5102.20	21.01	296.87	.00	.00	.00	.00	382.10	5399.07
010 570	01282	GRACIELA M TREVIZO	40.02	827.21	20.04	414.23	.00	.00	.00	.00	60.06	1241.44
DEPARTMENT TOTALS			1028.89	17081.22	236.17	3949.45	6.00	122.22	.00	.00	1271.06	21152.89
010 581	01587	DANIELLE V ANDREWS	20.01	326.96	10.02	163.73	.00	.00	.00	.00	30.03	490.69
010 581	00147	CRISTA M BEASLEY	480.00	11894.40	80.00	1982.40	.00	.00	.00	.00	560.00	13876.80
010 581	00140	JAMES L CARSON	480.00	10526.40	120.00	2631.60	.00	.00	.00	.00	600.00	13158.00
DEPARTMENT TOTALS			980.01	22747.76	210.02	4777.73	.00	.00	.00	.00	1190.03	27525.49
010 582	00906	BRENDA M FAIRCHILD	92.77	2254.31	74.04	1799.17	.50	12.15	.00	.00	167.31	4065.63
010 582	01548	CAROL A HAJOVSKY	37.94	618.42	23.38	381.09	6.75	110.03	.00	.00	68.07	1109.54
DEPARTMENT TOTALS			130.71	2872.73	97.42	2180.26	7.25	122.18	.00	.00	235.38	5175.17
010 622	01450	LESLIE D GOMEZ	55.24	930.24	66.78	1124.58	50.25	846.21	.00	.00	172.27	2901.03
010 622	01491	STEPHANIE M GROSS	45.05	758.64	52.09	877.20	35.25	593.61	.00	.00	132.39	2229.45
010 622	01155	RAQUEL LULE	64.14	1085.25	84.18	1424.33	9.75	164.97	.00	.00	158.07	2674.55
010 622	01554	SANDRA N MANCILLA	34.02	495.33	20.04	291.78	.00	.00	8.00	116.48	62.06	903.59

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE AVAIL	--- SICK LEAVE VALUE	---- VACATION AVAIL	---- VACATION VALUE	---- COMP TIME AVAIL	---- COMP TIME VALUE	---- HOLIDAY AVAIL	---- HOLIDAY VALUE	----- TOTALS AVAIL	----- TOTALS VALUE
010 622	01549	MELINDA L SOLIDAY	32.69	550.50	23.38	393.72	15.50	261.02	8.00	134.72	79.57	1339.96
010 622	01448	MARIA M VENEGAS	51.36	747.80	26.72	389.04	2.25	32.76	.00	.00	80.33	1169.60
DEPARTMENT TOTALS			282.50	4567.76	273.19	4500.65	113.00	1898.57	16.00	251.20	684.69	11218.18
010 646	01246	MICHELLE R CONNER	86.81	1465.35	120.00	2025.60	.00	.00	.00	.00	206.81	3490.95
010 646	00628	JACQUELINE L GEISLEMAN	381.65	6442.25	113.37	1913.69	.00	.00	.00	.00	495.02	8355.94
010 646	00659	PENNY P MCMILLEN	76.19	1980.94	108.23	2813.98	.00	.00	.00	.00	184.42	4794.92
DEPARTMENT TOTALS			544.65	9888.54	341.60	6753.27	.00	.00	.00	.00	886.25	16641.81
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	70.38	1043.03	13.42	198.88	.00	.00	.00	.00	83.80	1241.91
010 665	00275	JO L REYNOLDS	477.66	7078.92	116.01	1719.27	106.50	1578.33	16.00	237.12	716.17	10613.64
DEPARTMENT TOTALS			548.04	8121.95	129.43	1918.15	106.50	1578.33	16.00	237.12	799.97	11855.55
FUND TOTALS			42492.33	933716.44	16544.42	355404.93	16887.83	364006.05	20754.25	445156.04	96678.83	2098283.46

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		----- VACATION -----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	35.05	701.00	60.09	1201.80	7.50	150.00	40.00	800.00	142.64	2852.80
015 612	01550	ZACHARY N ARTHUR	40.02	780.39	20.04	390.78	3.50	68.25	40.00	780.00	103.56	2019.42
015 612	00346	RANDY L HUMBER	224.65	5879.09	100.00	2617.00	240.50	6293.89	30.00	785.10	595.15	15575.08
015 612	00137	CYNTHIA M IVY	480.00	9480.00	108.00	2133.00	17.25	340.69	40.00	790.00	645.25	12743.69
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01614	JESUS LOZANO JR.	6.67	130.07	3.34	65.13	.00	.00	10.00	195.00	20.01	390.20
015 612	01103	DANIEL M PARKER	95.42	1789.13	91.46	1714.88	24.00	450.00	40.00	750.00	250.88	4704.01
015 612	01447	CHARLES A SCOTT	116.06	1392.72	60.12	721.44	.00	.00	140.00	1680.00	316.18	3794.16
015 612	01259	JOHN E SCOTT	7.16	143.20	20.20	404.00	.25	5.00	30.00	600.00	57.61	1152.20
015 612	01510	OSCAR F SECADA JR	18.37	367.40	36.74	734.80	.25	5.00	30.00	600.00	85.36	1707.20
015 612	01543	STEPHEN M STARSKI JR	60.03	1020.51	30.06	511.02	3.00	51.00	40.00	680.00	133.09	2262.53
015 612	01090	CLAYTON L SMITH	106.74	2134.80	66.78	1335.60	57.00	1140.00	40.00	800.00	270.52	5410.40
015 612	01423	CARROLL R SMITH	160.42	3208.40	88.46	1769.20	74.50	1490.00	90.00	1800.00	413.38	8267.60
015 612	01318	ROGER G WIEBELHAUS	10.02	200.40	20.04	400.80	.00	.00	39.00	780.00	69.06	1381.20
015 612	01509	JERRY P WILLIAMS	53.37	1014.03	36.74	698.06	4.50	85.50	40.00	760.00	134.61	2557.59
015 612	01288	JOHN W WILSON	210.14	4728.15	119.01	2677.73	103.75	2334.38	40.00	900.00	472.90	10640.26
DEPARTMENT TOTALS			1624.12	32969.29	861.08	17375.24	536.00	12413.71	689.00	12700.10	3710.20	75458.34
015 613	00169	MICHAEL W BORSKI	478.32	8868.05	120.00	2224.80	105.50	1955.97	10.00	185.40	713.82	13234.22
015 613	00175	BRADLEY W BORSKI	456.66	7996.12	116.98	2048.32	7.75	135.70	10.00	175.10	591.39	10355.24
015 613	00719	GEORGE BURRELL JR	432.26	6259.12	75.02	1086.29	35.75	517.66	66.00	955.68	609.03	8818.75
015 613	00863	CARL H CADE	163.09	3359.65	61.18	1260.31	.00	.00	40.00	824.00	264.27	5443.96
015 613	01315	RICKY D CAROUTHERS JR	25.21	519.33	16.25	334.75	1.75	36.05	20.00	412.00	63.21	1302.13
015 613	00267	JOHNNY D CHAPMAN	210.83	5167.44	120.00	2941.20	155.00	3799.05	10.00	245.10	495.83	12152.79
015 613	01363	MILLARD E CHAPMAN	112.10	2309.26	120.00	2472.00	65.00	1339.00	10.00	206.00	307.10	6326.26
015 613	01085	JAY C COOK	165.49	3309.80	94.45	1889.00	76.25	1525.00	10.00	200.00	346.19	6923.80
015 613	01251	CARL S DEVILLE	118.83	2447.90	44.87	924.32	16.50	339.90	20.00	412.00	200.20	4124.12
015 613	01243	TIFFANY M GRAHAM	80.17	1585.76	96.67	1912.13	.00	.00	10.00	197.80	186.84	3695.69
015 613	01164	THOMAS G HAZLETT	44.27	885.40	99.56	1991.20	20.25	405.00	10.00	200.00	174.08	3481.60
015 613	01561	BRIAN A HEUITT	40.02	800.40	20.04	400.80	.00	.00	20.00	400.00	80.06	1601.20
015 613	01287	MICHELLE R LOMAS	75.14	1088.03	74.18	1074.13	.00	.00	.00	.00	149.32	2162.16
015 613	00911	JAMES W MCINTOSH	247.28	5093.97	33.66	693.40	18.75	386.25	10.00	206.00	309.69	6379.62
015 613	01139	CRYSTAL G PORTER	88.19	1418.98	95.25	1532.57	14.25	229.28	18.00	289.62	215.69	3470.45
015 613	01313	LARRY W RIVES	107.13	2206.88	116.67	2403.40	99.25	2044.55	10.00	206.00	333.05	6860.83
015 613	00915	ELOY J RODRIGUEZ	480.00	12566.40	120.00	3141.60	400.50	10485.09	30.00	785.40	1030.50	26978.49
015 613	00707	MICHAEL R SELLERS	363.30	7483.98	61.06	1257.84	148.25	3053.95	20.00	412.00	592.61	12207.77
015 613	00886	TOMMY J SMALL	46.10	922.00	103.35	2067.00	308.75	6175.00	20.00	400.00	478.20	9564.00
015 613	00042	LORETTA J STARK	480.00	6950.40	118.00	1708.64	171.50	2483.32	111.00	1607.28	880.50	12749.64
015 613	00067	CLAYTON W STARK	29.16	583.20	80.44	1608.80	90.75	1815.00	50.00	1000.00	250.35	5007.00
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 613	00219	DONALD R TANNER	74.06	1525.64	80.10	1650.06	21.50	442.90	10.00	206.00	185.66	3824.60
015 613	01433	JAYCOB R TULLOCK	91.74	1743.06	90.78	1724.82	1.50	28.50	20.00	380.00	204.02	3876.38
015 613	00047	BRADFORD P WILLIAMSON	172.84	3560.50	68.60	1413.16	10.25	211.15	20.00	412.00	271.69	5596.81

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FOR PAY PERIOD ENDING 03/25/2019

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	
015	613	01416	DANNY R YOCUM II	80.09	1649.85	120.00	2472.00	52.50	1081.50	20.00	412.00	272.59	5615.35
DEPARTMENT TOTALS			4662.28	90301.12	2147.11	42232.54	1821.50	38489.82	575.00	10729.38	9205.89	181752.86	
015	614	00251	RICKY D BURT	25.93	508.23	52.97	1038.21	.00	.00	30.00	588.00	108.90	2134.44
015	614	00657	BUDDY R CULLEY II	66.65	1306.34	15.78	309.29	16.25	318.50	30.00	588.00	128.68	2522.13
015	614	00367	LYNDON B JOHNSON	6.81	133.48	45.85	898.66	3.00	58.80	30.00	588.00	85.66	1678.94
015	614	01610	JAMES M LEE	13.34	274.80	6.68	137.61	.00	.00	20.00	412.00	40.02	824.41
015	614	01099	ALLEN W MAY	177.00	3469.20	34.94	684.82	12.00	235.20	30.00	588.00	253.94	4977.22
015	614	01468	KRISTEN A ORTIZ	33.31	532.96	32.10	513.60	.25	4.00	30.00	480.00	95.66	1530.56
015	614	01365	RONDA H POLING	182.43	4776.02	73.47	1923.44	19.25	503.97	30.00	785.40	305.15	7988.83
015	614	01594	BILLY D ROSS JR	20.01	357.98	10.02	179.26	4.50	80.51	30.00	536.70	64.53	1154.45
015	614	00149	JASON R SHAW	331.62	6831.37	91.48	1884.49	62.75	1292.65	35.00	721.00	520.85	10729.51
015	614	00718	JUSTIN W SHAW	84.51	1690.20	60.76	1215.20	12.00	240.00	30.00	600.00	187.27	3745.40
DEPARTMENT TOTALS			941.61	19880.58	424.05	8784.58	130.00	2733.63	295.00	5887.10	1790.66	37285.89	
015	615	01504	LESLIE F ABNER	6.71	124.40	46.75	866.75	.00	.00	16.75	310.55	70.21	1301.70
015	615	00916	JOHN A BOSTON SR	18.40	323.84	10.40	183.04	.00	.00	10.00	176.00	38.80	682.88
015	615	00034	DANNY C EARP	473.33	9111.60	120.00	2310.00	164.75	3171.44	30.00	577.50	788.08	15170.54
015	615	01591	JARED M GRAVES	26.68	440.22	13.36	220.44	.00	.00	20.00	330.00	60.04	990.66
015	615	01484	CANDY K LADRIGUE	28.72	517.82	36.76	662.78	20.75	374.12	30.00	540.90	116.23	2095.62
015	615	01290	JOSHUA D LANGDON	7.64	137.75	59.18	1067.02	.00	.00	15.00	270.45	81.82	1475.22
015	615	01236	DARYL MCWHORTER	234.17	6130.57	108.21	2832.94	135.50	3547.39	27.00	706.86	504.88	13217.76
015	615	01463	CLABERT D MENARD	37.71	699.14	46.75	866.75	23.75	440.33	10.00	185.40	118.21	2191.62
015	615	01333	JOSHUA K MITCHELL	35.62	605.54	70.16	1192.72	27.25	463.25	20.00	340.00	153.03	2601.51
015	615	01407	AUBREY B PETERS	11.76	242.26	73.50	1514.10	.00	.00	30.00	618.00	115.26	2374.36
015	615	01224	KAREN REITER	114.17	2258.28	111.71	2209.62	27.75	548.90	20.00	395.60	273.63	5412.40
015	615	01354	GENE A RHAME	20.27	375.81	20.23	375.06	.00	.00	20.00	370.80	60.50	1121.67
015	615	01345	TERRY C SLAUGHTER	121.28	2311.60	86.68	1652.12	39.00	743.34	30.00	571.80	276.96	5278.86
015	615	01272	BRANDON W SONES	6.90	127.93	9.94	184.29	.00	.00	10.00	185.40	26.84	497.62
015	615	01260	ELIJAH L THRASHER JR	87.91	1675.56	56.70	1080.70	3.25	61.95	21.00	400.26	168.86	3218.47
015	615	01408	ERIC S VINING	140.76	2899.66	116.67	2403.40	133.75	2755.25	40.00	824.00	431.18	8882.31
015	615	01458	CHRISTOPHER R VINING	97.40	1856.44	73.44	1399.77	4.50	85.77	20.00	381.20	195.34	3723.18
015	615	01546	NATHAN D VOJACEK	31.69	554.89	23.38	409.38	1.75	30.64	20.00	350.20	76.82	1345.11
015	615	00891	KELBY T WHIDDON	13.34	213.44	6.68	106.88	9.00	144.00	20.00	320.00	49.02	784.32
DEPARTMENT TOTALS			1514.46	30606.75	1090.50	21537.76	591.00	12366.38	409.75	7854.92	3605.71	72365.81	
FUND TOTALS			8742.47	173757.74	4522.74	89930.12	3078.50	66003.54	1968.75	37171.50	18312.46	366862.90	

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00771		JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 01084		TERRY L DAVIS	480.00	8040.00	63.39	1061.78	15.00	251.25	10.00	167.50	568.39	9520.53
059 611 00837		BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00605		ROBERT E NOACK	197.75	3312.31	23.52	393.96	.00	.00	.00	.00	221.27	3706.27
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			1157.75	20798.71	196.91	3620.54	165.00	3203.25	20.00	364.30	1539.66	27986.80
FUND TOTALS			1157.75	20798.71	196.91	3620.54	165.00	3203.25	20.00	364.30	1539.66	27986.80



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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK AVAIL	LEAVE VALUE	--- VACATION AVAIL	--- VALUE	--- COMP AVAIL	TIME VALUE	--- HOLIDAY AVAIL	--- VALUE	--- TOTALS AVAIL	--- VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01511	RUTH J ALEXANDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00188	KATHLEEN S BARRETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01499	LINDA B BARTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00304	JENNIFER C BRAWNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01612	JOSEE E BURKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	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	01482	MARK W PROBERTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01496	SAMANTHA S KERR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01601	JAMES W ELKINS II	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01544	ADRIAN T ELLIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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FOR PAY PERIOD ENDING 03/25/2019

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

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		----- COMP TIME -----		----- HOLIDAY -----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570 00082		MOLLY K MCADAMS	474.94	12011.23	82.50	2086.43	13.00	328.77	.00	.00	570.44	14426.43
093 570 00371		TREY A MCCONNELL II	480.00	11822.40	120.00	2955.60	22.00	541.86	.00	.00	622.00	15319.86
093 570 00625		LAURIE N MCMILLAN	33.35	740.70	18.09	401.78	.00	.00	.00	.00	51.44	1142.48
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	67.00	3025.72	.00	.00	.00	.00	547.00	24702.52
DEPARTMENT TOTALS			1468.29	46251.13	287.59	8469.53	35.00	870.63	.00	.00	1790.88	55591.29
FUND TOTALS			1468.29	46251.13	287.59	8469.53	35.00	870.63	.00	.00	1790.88	55591.29

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FOR PAY PERIOD ENDING 03/25/2019

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		---- VACATION ----		---- COMP TIME ---		---- HOLIDAY ----		----- TOTALS -----	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
GRAND TOTALS			53860.84	174524.02	21551.66	457425.12	20166.33	434083.47	22743.00	482691.84	18321.83	2548724.45

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## Section 6 – Check Register

DATE: 4/9/19  
EXHIBIT: A

item 4.3 C

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SH.SEIZURE	2016	03/11/2019	LIB. CO. DISTRICT CLERK - DELI	279.00	CHK	
SH.SEIZURE	2017	03/11/2019	CHAD WAYNE ETHERIDGE	2,000.00	CHK	
SH.SEIZURE	2018	03/11/2019	LIBERTY COUNTY DIST. ATTORNEY'	6,744.46	CHK	
SH.SEIZURE	2019	03/11/2019	LIBERTY CO SHERIFF'S DPT	10,116.69	CHK	
ORDD	2198	03/11/2019	ALICE R. ROLKE	63.80	CHK	
ORDD	2199	03/11/2019	TAC RISK MANAGEMENT POOL	533.00	CHK	
ORDD	2200	03/11/2019	HEALTH CARE SERVICE CORP.	3,556.86	CHK	
ORDD	2201	03/11/2019	SHOPPA'S	138.08	CHK	
ORDD	2202	03/11/2019	LIBERTY CO CAD	2,625.04	CHK	
ORDD	2203	03/11/2019	VERIZON WIRELESS	33.74	CHK	
CSCD	20081	03/11/2019	CINTAS CORPORATION NO. 2	200.07	CHK	
CSCD	20082	03/11/2019	POTETZ HOME CENTER	13.98	CHK	
CSCD	20083	03/11/2019	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	20084	03/11/2019	KONICA MINOLTA BUSINESS SOLUTI	72.00	CHK	
CSCD	20085	03/11/2019	BUSINESS CARD	5,491.07	CHK	
CSCD	20086	03/11/2019	EXPRESS LUBE OF LIBERTY	75.45	CHK	
CSCD	20087	03/11/2019	B J FORD-MERCURY CO	7.00	CHK	
CSCD	20088	03/11/2019	OFFICE DEPOT BUSINESS ACCOUNT	208.95	CHK	
* CSCD	20090	03/20/2019	LINE & LASER PRINTER SERVICE,	389.00	CHK	
* CSCD	20092	03/29/2019	BUSINESS CARD	341.40	CHK	
CSCD	20093	03/29/2019	DISA GLOBAL SOLUTIONS	110.00	CHK	
CSCD	20094	03/29/2019	VALERO MARKETING & SUPPLY CO.	308.04	CHK	
CSCD	20095	03/29/2019	KONICA MINOLTA BUSINESS SOLUTI	116.10	CHK	
CSCD	20096	03/29/2019	OFFICE DEPOT BUSINESS ACCOUNT	454.80	CHK	
CSCD	20097	03/29/2019	ARMADILLO PRINTING & GRAPHICS	35.00	CHK	
MAIN	32250	03/04/2019	CHARLES WIGGINS	1,250.00	CHK	
MAIN	32251	03/04/2019	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	32252	03/04/2019	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	32253	03/04/2019	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	32254	03/04/2019	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	32255	03/04/2019	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	32256	03/04/2019	LIBERTY COUNTY EMS, INC.	27,500.00	CHK	
MAIN	32257	03/04/2019	LIBERTY COUNTY HOSPITAL DIST.	1,875.00	CHK	
MAIN	32258	03/04/2019	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	32259	03/04/2019	TRI-COUNTY MHMR	5,302.33	CHK	
MAIN	32260	03/06/2019	MILLIS EQUIPMENT LLC	113,936.46	CHK	
MAIN	32261	03/06/2019	LIBERTY CO TAX OFC	103.50	CHK	
MAIN	32262	03/07/2019	LIB. CO. DISTRICT CLERK - DELI	360.00	CHK	03/11/2019
MAIN	32263	03/07/2019	CALDWELL COUNTRY CHEVROLET	50.25	CHK	
MAIN	32264	03/11/2019	SAN LUIS CONFERENCE CENTER	362.25	CHK	
MAIN	32265	03/11/2019	GRACIELA TREVIZO	185.88	CHK	
MAIN	32266	03/11/2019	GRACIELA TREVIZO	139.70	CHK	
MAIN	32267	03/11/2019	SAM HOUSTON STATE UNIVERSITY	275.00	CHK	
MAIN	32268	03/11/2019	LUCY TREVIZO	120.00	CHK	
MAIN	32269	03/11/2019	LIFTOFF LLC	6,528.00	CHK	
MAIN	32270	03/12/2019	ALLISON FUNERAL SVC	600.00	CHK	
MAIN	32271	03/12/2019	CANON FINANCIAL SERVICES	50.94	CHK	
MAIN	32272	03/12/2019	CANON SOLUTIONS AMERICA	25.70	CHK	
MAIN	32273	03/12/2019	READYREFRESH	10.99	CHK	
MAIN	32274	03/12/2019	READYREFRESH	108.00	CHK	
MAIN	32275	03/12/2019	SIERRA SPRINGS	18.44	CHK	
MAIN	32276	03/12/2019	STENOGRAPH, LLC	659.00	CHK	

DATE: 4/9/19  
EXHIBIT: A  
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\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32277	03/12/2019	TAC	35.00	CHK	
MAIN	32278	03/12/2019	TAC	35.00	CHK	
MAIN	32279	03/12/2019	TDCAA NOW TRUST FUND	355.00	CHK	
MAIN	32280	03/12/2019	TEXAS A&M ENGINEERING EXT SVC	150.00	CHK	
MAIN	32281	03/12/2019	TRANS UNION RISK & ALTERNATIVE	235.50	CHK	
MAIN	32282	03/12/2019	TRANS UNION RISK & ALTERNATIVE	50.00	CHK	
MAIN	32283	03/12/2019	VALERO MARKETING & SUPPLY CO.	223.05	CHK	
MAIN	32284	03/12/2019	VOYAGER FLEET SYSTEMS, INC.	533.22	CHK	
MAIN	32285	03/12/2019	WALMART COMMUNITY/GE CONSUMERS	39.83	CHK	
MAIN	32286	03/12/2019	A SILVER LINING	60.00	CHK	
MAIN	32287	03/12/2019	A T & T	69.11	CHK	
MAIN	32288	03/12/2019	A-1 TEL-COM SECURITY	3,185.90	CHK	
MAIN	32289	03/12/2019	ACC BUSINESS	1,103.83	CHK	
MAIN	32290	03/12/2019	AKIN'S AUTO & SERVICE CENTER	1,313.47	CHK	
MAIN	32291	03/12/2019	ALERT	850.00	CHK	
MAIN	32292	03/12/2019	ALEXIS CORDOVA	191.06	CHK	
MAIN	32293	03/12/2019	ALFORD FUELS	473.10	CHK	
MAIN	32294	03/12/2019	ALLIED ELEVATOR	300.00	CHK	
MAIN	32295	03/12/2019	ALLISON TROUSDALE	300.00	CHK	
MAIN	32296	03/12/2019	AMANDA BROOKS	162.92	CHK	
MAIN	32297	03/12/2019	AMAZON.COM SERVICES	103.40	CHK	
MAIN	32298	03/12/2019	AMERICAN ASSOC. OF NOTARIES	191.20	CHK	
MAIN	32299	03/12/2019	AMERICAN TOWER SYSTEMS, L.P.	3,498.66	CHK	
MAIN	32300	03/12/2019	ANDERSON FORD	216.78	CHK	
MAIN	32301	03/12/2019	ANN'S SEAFOOD	171.75	CHK	
MAIN	32302	03/12/2019	ARCHIES FOOD	223.03	CHK	
MAIN	32303	03/12/2019	ASCO	12,754.00	CHK	
MAIN	32304	03/12/2019	ASHLEY ULKIE	611.55	CHK	
MAIN	32305	03/12/2019	AT & T	176.08	CHK	
MAIN	32306	03/12/2019	AT&T	724.38	CHK	
MAIN	32307	03/12/2019	AUTO ZONE	247.98	CHK	
MAIN	32308	03/12/2019	B J FORD-MERCURY CO	2,510.21	CHK	
MAIN	32309	03/12/2019	BENITO PEREZ	1,174.40	CHK	
MAIN	32310	03/12/2019	BLUE TARP FINANCIAL	1,341.85	CHK	
MAIN	32311	03/12/2019	BRANDI DRYDEN	24.36	CHK	
MAIN	32312	03/12/2019	BRUCE GILCHRIST	409.89	CHK	
MAIN	32313	03/12/2019	BRUCE KARBOWSKI	109.50	CHK	
MAIN	32314	03/12/2019	CDW-G	2,647.35	CHK	
MAIN	32315	03/12/2019	CENTERPOINT ENERGY ENTEX	812.26	CHK	
MAIN	32316	03/12/2019	CERTIFIED LABORATORIES	1,099.35	CHK	
MAIN	32317	03/12/2019	CHACHERE VET CLINIC	86.35	CHK	
MAIN	32318	03/12/2019	CHAD ELMORE	1,536.32	CHK	
MAIN	32319	03/12/2019	CHRISTINA VARELA	600.00	CHK	
MAIN	32320	03/12/2019	CHRISTUS ST. ELIZABETH HOSPITA	800.00	CHK	
MAIN	32321	03/12/2019	CIARA B. TANNER	1,050.00	CHK	
MAIN	32322	03/12/2019	CINTAS	1,931.82	CHK	
MAIN	32323	03/12/2019	CIRA	1,472.00	CHK	
MAIN	32324	03/12/2019	CIRCLE H. GENERAL STORE	235.00	CHK	
MAIN	32325	03/12/2019	CITY OF CLEVELAND	483.35	CHK	
MAIN	32326	03/12/2019	CITY OF DAYTON	757.41	CHK	
MAIN	32327	03/12/2019	CITY OF HARDIN	80.00	CHK	
MAIN	32328	03/12/2019	CLASSIC STAR GROUP, LP	11,991.30	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32329	03/12/2019	CLAWSON'S COPY SHOPPE	1,065.05	CHK	
MAIN	32330	03/12/2019	CLEVELAND ASPHALT	9,675.95	CHK	
MAIN	32331	03/12/2019	CLEVELAND FIRE DEPT.	7,500.00	CHK	
MAIN	32332	03/12/2019	CLIFTON V. SMITH COURT REPORT	1,475.34	CHK	
MAIN	32333	03/12/2019	CO. JUDGES AND COMMISS ASSOC.	1,800.00	CHK	
MAIN	32334	03/12/2019	COASTAL WELDING SUPPLY	491.91	CHK	
MAIN	32335	03/12/2019	COBURN'S LIBERTY	58.64	CHK	
MAIN	32336	03/12/2019	COMCAST	10,971.08	CHK	
MAIN	32337	03/12/2019	COMCAST	1,126.37	CHK	
MAIN	32338	03/12/2019	COMPASS POINT EMERGENCY PHYSIC	279.11	CHK	
MAIN	32339	03/12/2019	COMPUTER SOLUTIONS	274.00	CHK	
MAIN	32340	03/12/2019	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	32341	03/12/2019	COP STOP	1,705.11	CHK	
MAIN	32342	03/12/2019	CW TINT & CAR AUDIO	220.00	CHK	
MAIN	32343	03/12/2019	CYPRESS LAKES VOLUNTEER FIRE D	2,750.00	CHK	
MAIN	32344	03/12/2019	DANA SAFETY SUPPLY, INC.	5,147.98	CHK	
MAIN	32345	03/12/2019	DARYL MCWHORTER	11.29	CHK	
MAIN	32346	03/12/2019	DAVID L. DOUGLAS	463.10	CHK	
MAIN	32347	03/12/2019	DAYTON VFD	5,583.33	CHK	
MAIN	32348	03/12/2019	DE LAGE LANDEN FINANCIAL SVCS,	1,402.21	CHK	
MAIN	32349	03/12/2019	DEVERS VFD	2,416.66	CHK	
MAIN	32350	03/12/2019	ELIZABETH E. COKER	600.00	CHK	
MAIN	32351	03/12/2019	ENTERGY	2,748.82	CHK	
MAIN	32352	03/12/2019	ESS OF SOUTH TEXAS, LLC	79.62	CHK	
MAIN	32353	03/12/2019	EXPRESS LUBE OF LIBERTY	134.40	CHK	
MAIN	32354	03/12/2019	F.A. RIPP'S TIRE CENTER	442.00	CHK	
MAIN	32355	03/12/2019	FARRAH F. HARPER	3,200.00	CHK	
MAIN	32356	03/12/2019	FIRST CLASS SEPTIC SERVICES	400.00	CHK	
MAIN	32357	03/12/2019	FORENSIC MEDICAL	4,000.00	CHK	
MAIN	32358	03/12/2019	FRONTIER COMMUNICATIONS	1,734.94	CHK	
MAIN	32359	03/12/2019	FRONTIER WASTE-LT'S GARBAGE	419.12	CHK	
MAIN	32360	03/12/2019	GALLS INCORPORATED	105.00	CHK	
MAIN	32361	03/12/2019	GARY DENNISON	1,350.00	CHK	
MAIN	32362	03/12/2019	GEORGE DANIELS	35.00	CHK	
MAIN	32363	03/12/2019	GILBERTO J. FLORES, PC	900.00	CHK	
MAIN	32364	03/12/2019	HALLSIGNS	3,021.41	CHK	
MAIN	32365	03/12/2019	HARDIN SIGN & SUPPLY CO.	429.42	CHK	
MAIN	32366	03/12/2019	HARDIN SIGN COMPANY	125.00	CHK	
MAIN	32367	03/12/2019	HARDIN VFD	1,416.66	CHK	
MAIN	32368	03/12/2019	HARDIN WATER SUPPLY CORP.	35.18	CHK	
MAIN	32369	03/12/2019	HART INTERCIVIC, INC.	595,208.10	CHK	
MAIN	32370	03/12/2019	HEAD & GUILD	2,056.00	CHK	
MAIN	32371	03/12/2019	HIGHWAY 321 VFD	6,083.33	CHK	
MAIN	32372	03/12/2019	HOUSTON NORTHWEST RADIOLOGY AS	64.95	CHK	
MAIN	32373	03/12/2019	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	32374	03/12/2019	HULL-DAISETTA VFD	2,333.33	CHK	
MAIN	32375	03/12/2019	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	32376	03/12/2019	INTERNET MANAGEMENT SERVICES,	2,155.46	CHK	
MAIN	32377	03/12/2019	IPC HEALTHCARE SERVICES OF TEX	89.14	CHK	
MAIN	32378	03/12/2019	JAIME CARTER	450.00	CHK	
MAIN	32379	03/12/2019	JAMES M. GOTT	1,350.00	CHK	
MAIN	32380	03/12/2019	JASMINE FONTENOT	409.89	CHK	

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MAIN	32381	03/12/2019	JAX	240.82	CHK	
MAIN	32382	03/12/2019	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	32383	03/12/2019	JOE CLIFTON TRUCKING, LLC	2,500.00	CHK	
MAIN	32384	03/12/2019	JOHN L FREEMAN JR	245.00	CHK	
MAIN	32385	03/12/2019	JOHN WILSON	16.10	CHK	
MAIN	32386	03/12/2019	JOLYNN REYNOLDS	532.41	CHK	
MAIN	32387	03/12/2019	KEATON D. KIRKWOOD	1,950.00	CHK	
MAIN	32388	03/12/2019	KENEFICK VFD	1,166.66	CHK	
MAIN	32389	03/12/2019	KENT SHAFFER	96.31	CHK	
MAIN	32390	03/12/2019	KIMBALL MIDWEST	366.10	CHK	
MAIN	32391	03/12/2019	KIMBERLY RODDEN	1,174.40	CHK	
MAIN	32392	03/12/2019	LAKE COUNTRY CHEVROLET	166.75	CHK	
MAIN	32393	03/12/2019	LELA HOLLEY	18.56	CHK	
MAIN	32394	03/12/2019	LES HULSEY	92.00	CHK	
MAIN	32395	03/12/2019	LIB. CO. CLERK LEE CHAMBERS	2,000.00	CHK	
MAIN	32396	03/12/2019	LIB. CO. DISTRICT CLERK - DELI	420.00	CHK	
MAIN	32397	03/12/2019	LIBERTY CO CAD	249,423.39	CHK	
MAIN	32398	03/12/2019	LIBERTY CO TAX OFC	59.50	CHK	
MAIN	32399	03/12/2019	LIBERTY FIRE DEPT.	1,666.66	CHK	
MAIN	32400	03/12/2019	LIBERTY PEST CONTROL	75.00	CHK	
MAIN	32401	03/12/2019	LIBERTY TIRE RECYCLING	2,391.40	CHK	
MAIN	32402	03/12/2019	LIBERTY/DAYTON HOSPITAL	811.25	CHK	
MAIN	32403	03/12/2019	LINDA LEONARD	271.44	CHK	
MAIN	32404	03/12/2019	LOWE'S TIRE CENTER	120.00	CHK	
MAIN	32405	03/12/2019	LYNN ALLEN	64.96	CHK	
MAIN	32406	03/12/2019	M & M AUTOMOTIVE	1,081.00	CHK	
MAIN	32407	03/12/2019	MCCOY'S	162.43	CHK	
MAIN	32408	03/12/2019	MDN ENTERPRISES	4,298.80	CHK	
MAIN	32409	03/12/2019	MELINDA SOLIDAY	285.00	CHK	
MAIN	32410	03/12/2019	MICHELLE MANGUM-MERENDINO	2,475.00	CHK	
MAIN	32411	03/12/2019	MILAM DISCOUNT TIRE	585.00	CHK	
MAIN	32412	03/12/2019	ML FIRE AND SAFETY	3,000.50	CHK	
MAIN	32413	03/12/2019	MONARCH UTILITIES, INC.	413.27	CHK	
MAIN	32414	03/12/2019	MONROE L ROBERTS III	425.00	CHK	
MAIN	32415	03/12/2019	MOORE'S RADIATOR	758.94	CHK	
MAIN	32416	03/12/2019	MOSS BLUFF VFD	2,083.33	CHK	
MAIN	32417	03/12/2019	MUSTANG CAT	3,792.97	CHK	
MAIN	32418	03/12/2019	N.L. CONSTRUCTION	480.00	CHK	
MAIN	32419	03/12/2019	NATIONAL TRAVEL SYSTEMS, LP	1,906.20	CHK	
MAIN	32420	03/12/2019	NEAL FUNERAL HOME	665.00	CHK	
MAIN	32421	03/12/2019	NET DATA	796.00	CHK	
MAIN	32422	03/12/2019	NORTH LIBERTY VFD	4,000.00	CHK	
MAIN	32423	03/12/2019	NORTH MEDICAL SERVICES, PLLC	215.64	CHK	
MAIN	32424	03/12/2019	O'REILLY AUTOMOTIVE STORES, IN	5,782.62	CHK	
MAIN	32425	03/12/2019	OFFICE DEPOT	4,628.02	CHK	
MAIN	32426	03/12/2019	PACE STANCIL FUNERAL HOME	500.00	CHK	
MAIN	32427	03/12/2019	PACK, SHIP & COPY	15.27	CHK	
MAIN	32428	03/12/2019	PERFORMANCE TRUCK	589.69	CHK	
MAIN	32429	03/12/2019	PLATINUM COPIER SOLUTIONS, LLC	1,390.50	CHK	
MAIN	32430	03/12/2019	PLUM GROVE VFD	4,250.00	CHK	
MAIN	32431	03/12/2019	POLK COUNTY SHERIFF'S OFFICE	1,120.00	CHK	
MAIN	32432	03/12/2019	POTETZ HOME CENTER	490.92	CHK	

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MAIN	32433	03/12/2019	POTETZ HOME CENTER	167.11	CHK	
MAIN	32434	03/12/2019	PRECISE SAFETY & CONSULTING, I	470.00	CHK	
MAIN	32435	03/12/2019	PRODUCTION EQUIPMENT SUPPLY C	520.32	CHK	
MAIN	32436	03/12/2019	PTS OF AMERICA, LLC	3,922.77	CHK	
MAIN	32437	03/12/2019	QUEST DIAGNOSTIC	62.19	CHK	
MAIN	32438	03/12/2019	QUILL	3,285.19	CHK	
MAIN	32439	03/12/2019	REBA A. EICHELBERGER	1,500.00	CHK	
MAIN	32440	03/12/2019	REPUBLIC SERVICES, INC.	28,548.00	CHK	
MAIN	32441	03/12/2019	RICHARD WATSON	500.00	CHK	
MAIN	32442	03/12/2019	ROBERT E. THORNTON, JR	99.68	CHK	
MAIN	32443	03/12/2019	ROY FLORA	458.87	CHK	
MAIN	32444	03/12/2019	SANDRA MANCILLA	147.00	CHK	
MAIN	32445	03/12/2019	SCRIPT CARE, LTD	16.45	CHK	
MAIN	32446	03/12/2019	SERVICE REFRIGERATION COMPANY	3,973.80	CHK	
MAIN	32447	03/12/2019	SHELIA RAY	31.99	CHK	
MAIN	32448	03/12/2019	SHERWIN-WILLIAMS STORE#7002	136.74	CHK	
MAIN	32449	03/12/2019	SHOPPA'S	1,036.99	CHK	
MAIN	32450	03/12/2019	SIRCHIE FINGER PRINT LABORATOR	143.33	CHK	
MAIN	32451	03/12/2019	SMART OILFIELD SERVICES	2,500.00	CHK	
MAIN	32452	03/12/2019	SMART'S TRUCK & TRAILER EQUIP	708.86	CHK	
MAIN	32453	03/12/2019	SMITH'S AUTO ELECTRIC	200.00	CHK	
MAIN	32454	03/12/2019	SOUND TECHS	14,131.00	CHK	
MAIN	32455	03/12/2019	SOUTH LIBERTY CO. HAZARDOUS	3,083.33	CHK	
MAIN	32456	03/12/2019	SOUTHEAST TEXAS WATER	87.10	CHK	
MAIN	32457	03/12/2019	SOUTHERN CRUSHED CONCRETE, LLC	1,773.60	CHK	
MAIN	32458	03/12/2019	SOUTHERN TIRE MART, LLC	16,103.00	CHK	
MAIN	32459	03/12/2019	STALKER RADAR	1,404.00	CHK	
MAIN	32460	03/12/2019	STANFIELD PROPANE	450.00	CHK	
MAIN	32461	03/12/2019	STATE BAR OF TEXAS	105.00	CHK	
MAIN	32462	03/12/2019	STRIPES # 1044	125.55	CHK	
MAIN	32463	03/12/2019	SUPPLYWORKS	1,708.32	CHK	
MAIN	32464	03/12/2019	TABITHA DYSON	161.18	CHK	
MAIN	32465	03/12/2019	TAC	225.00	CHK	
MAIN	32466	03/12/2019	TARKINGTON VFD	6,916.66	CHK	
MAIN	32467	03/12/2019	TARKINGTON WATER SUPPLY CORP.	50.44	CHK	
MAIN	32468	03/12/2019	TDCAA NOW TRUST FUND	350.00	CHK	
MAIN	32469	03/12/2019	TEXAS ICO SUPPLY	111.20	CHK	
MAIN	32470	03/12/2019	TEXAS SECURITY SHREDDING	680.00	CHK	
MAIN	32471	03/12/2019	THE POUNCIL LAW FIRM PLLC	2,825.00	CHK	
MAIN	32472	03/12/2019	THE PRODUCTIVITY CENTER	330.00	CHK	
MAIN	32473	03/12/2019	TRINITY VALLEY GLASSWORKS	65.00	CHK	
MAIN	32474	03/12/2019	TURNER LEGAL GROUP	2,250.00	CHK	
MAIN	32475	03/12/2019	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	32476	03/12/2019	TYLER TECHNOLOGIES	3,000.00	CHK	
MAIN	32477	03/12/2019	UT@AUSTIN, LBJ SCHOOL OF PUBLI	1,060.00	CHK	
MAIN	32478	03/12/2019	VERIZON WIRELESS	4,198.42	CHK	
MAIN	32479	03/12/2019	VFW	600.00	CHK	
MAIN	32480	03/12/2019	VICKY RIVES	400.00	CHK	
MAIN	32481	03/12/2019	VINDICATOR & PROGRESS	40.00	CHK	
MAIN	32482	03/12/2019	WALLER COUNTY ASPHALT	2,806.84	CHK	
MAIN	32483	03/12/2019	WASHINGTON COUNTY TRACTOR	681.44	CHK	
MAIN	32484	03/12/2019	WASTE MANAGEMENT	516.35	CHK	

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MAIN	32485	03/12/2019	WEST GROUP PAYMENT CENTER	118.00	CHK	
MAIN	32486	03/12/2019	WESTERN AUTO ASSOCIATE STORE	450.95	CHK	
MAIN	32487	03/12/2019	WESTLAKE VFD	833.33	CHK	
MAIN	32488	03/12/2019	WEX BANK	19,051.85	CHK	
MAIN	32489	03/12/2019	WHITENERS-DAYTON	661.98	CHK	
MAIN	32490	03/12/2019	WOODPECKER VFD	1,083.33	CHK	
MAIN	32491	03/12/2019	XEROX CORPORATION	1,320.73	CHK	
MAIN	32492	03/12/2019	LOGIX COMMUNICATIONS	853.63	CHK	
MAIN	32493	03/12/2019	BLUEBONNET NATURAL GAS, LLC	40.82	CHK	
MAIN	32494	03/12/2019	CITY OF LIBERTY	614.45	CHK	
MAIN	32495	03/12/2019	A T & T	74.14	CHK	
MAIN	32496	03/12/2019	VERIZON WIRELESS	873.95	CHK	
MAIN	32497	03/14/2019	LIBERTY CO TEACHER CRED UNION	1,890.00	CHK	
MAIN	32498	03/14/2019	LIBERTY COUNTY INSURANCE & BEN	246,304.42	CHK	
MAIN	32499	03/14/2019	LIBERTY COUNTY PAYROLL	6,562.64	CHK	
MAIN	32500	03/14/2019	LIBERTY COUNTY PAYROLL	4,412.48	CHK	
MAIN	32501	03/14/2019	LIBERTY COUNTY PAYROLL CLEARIN	84,459.40	CHK	
MAIN	32502	03/14/2019	LIBERTY COUNTY PAYROLL CLEARIN	19,752.74	CHK	
MAIN	32503	03/14/2019	LIBERTY COUNTY PAYROLL CLEARIN	57,374.78	CHK	
MAIN	32504	03/14/2019	LIBERTY COUNTY PAYROLL CLEARIN	507,985.40	CHK	
MAIN	32505	03/14/2019	NATIONWIDE RETIREMENT SOLUTION	575.00	CHK	
MAIN	32506	03/14/2019	THE HARTFORD	933.00	CHK	
MAIN	32507	03/14/2019	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	32508	03/20/2019	A-1 TEL-COM SECURITY	79.99	CHK	
MAIN	32509	03/20/2019	TREY MCCONNELL	270.55	CHK	
MAIN	32510	03/20/2019	LUCY TREVIZO	120.00	CHK	
MAIN	32511	03/20/2019	ADAPT PROGRAMS, LLC	1,565.00	CHK	
MAIN	32512	03/20/2019	GRAINGER	234.36	CHK	
MAIN	32513	03/26/2019	ALLISON FUNERAL SVC	600.00	CHK	
MAIN	32514	03/26/2019	C D C A T	125.00	CHK	
MAIN	32515	03/26/2019	LIBERTY CO TAX OFC	38.01	CHK	
MAIN	32516	03/26/2019	SIERRA SPRINGS	33.94	CHK	
MAIN	32517	03/26/2019	SIERRA SPRINGS	59.50	CHK	
MAIN	32518	03/26/2019	SIERRA SPRINGS	37.60	CHK	
MAIN	32519	03/26/2019	TRANS UNION RISK & ALTERNATIVE	50.00	CHK	
MAIN	32520	03/26/2019	VERIZON WIRELESS	79.27	CHK	
MAIN	32521	03/26/2019	A-1 TEL-COM SECURITY	1,342.91	CHK	
MAIN	32522	03/26/2019	AKIN'S AUTO & SERVICE CENTER	494.52	CHK	
MAIN	32523	03/26/2019	ALKLEAN INDUSTRIES, INC.	498.98	CHK	
MAIN	32524	03/26/2019	ALLISON TROUSDALE	3,200.00	CHK	
MAIN	32525	03/26/2019	AMAZON.COM SERVICES	372.21	CHK	
MAIN	32526	03/26/2019	AMERICAN INDUSTRIAL	54.00	CHK	
MAIN	32527	03/26/2019	AMERICAN INDUSTRIAL - CLEVELAN	25.20	CHK	
MAIN	32528	03/26/2019	AMERICAN SCREENING CORP.	117.00	CHK	
MAIN	32529	03/26/2019	ARMADILLO PRINTING & GRAPHICS	1,064.35	CHK	
MAIN	32530	03/26/2019	AT & T	89.15	CHK	
MAIN	32531	03/26/2019	AT&T	1,202.97	CHK	
MAIN	32532	03/26/2019	B & H PHOTO	878.23	CHK	
MAIN	32533	03/26/2019	B J FORD-MERCURY CO	100.33	CHK	
MAIN	32534	03/26/2019	BANCORPSOUTH EQUIPMENT FINANCE	4,537.78	CHK	
MAIN	32535	03/26/2019	BRETT AUDILET	8.50	CHK	
MAIN	32536	03/26/2019	BROOKSHIRE BROS LTD.	333.25	CHK	

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MAIN	32537	03/26/2019	BROOKSIDE EQUIPMENT SALES, INC	333.69	CHK	
MAIN	32538	03/26/2019	BUSTER BROWN PROPANE SERVICES	435.61	CHK	
MAIN	32539	03/26/2019	BYERS INSPECTION STATION, LLC	257.00	CHK	
MAIN	32540	03/26/2019	CATERPILLAR FINANCIAL SERVICES	42,262.83	CHK	
MAIN	32541	03/26/2019	CDW-G	544.04	CHK	03/26/2019
MAIN	32542	03/26/2019	CENTERPOINT ENERGY ENTEX	185.78	CHK	
MAIN	32543	03/26/2019	CENTURY ASPHALT, LTD	12,294.15	CHK	
MAIN	32544	03/26/2019	CHARLES PRICE	5,294.00	CHK	
MAIN	32545	03/26/2019	CHRISTINA MURPHREE	98.02	CHK	
MAIN	32546	03/26/2019	CHRISTINA VARELA	600.00	CHK	
MAIN	32547	03/26/2019	CIARA B. TANNER	3,800.00	CHK	
MAIN	32548	03/26/2019	CINTAS	702.10	CHK	
MAIN	32549	03/26/2019	CITY OF LIBERTY	6,858.36	CHK	
MAIN	32550	03/26/2019	CLASSIC STAR GROUP, LP	8,403.05	CHK	
MAIN	32551	03/26/2019	CLAYTON SMITH	30.27	CHK	
MAIN	32552	03/26/2019	CLEVELAND SUPPLY	130.00	CHK	
MAIN	32553	03/26/2019	CLIFTON V. SMITH COURT REPORT	2,311.00	CHK	
MAIN	32554	03/26/2019	CMRS-PB	3,000.00	CHK	
MAIN	32555	03/26/2019	CNH INDUSTRIAL RENTAL ACCOUNT	6,138.61	CHK	
MAIN	32556	03/26/2019	COASTAL WELDING SUPPLY	3,691.45	CHK	
MAIN	32557	03/26/2019	COBURN'S LIBERTY	481.75	CHK	
MAIN	32558	03/26/2019	COMCAST	114.22	CHK	
MAIN	32559	03/26/2019	COOLER'S INC.	200.41	CHK	
MAIN	32560	03/26/2019	COOPER ELECTRIC, INC.	290.00	CHK	
MAIN	32561	03/26/2019	COP STOP	853.04	CHK	
MAIN	32562	03/26/2019	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	32563	03/26/2019	CRYSTAL MAGEE	1,045.00	CHK	
MAIN	32564	03/26/2019	DAN BRADLEY	3,952.06	CHK	
MAIN	32565	03/26/2019	DANA SAFETY SUPPLY, INC.	1,658.50	CHK	
MAIN	32566	03/26/2019	DAYTON HUFFMAN HORSE CENTER	8,942.00	CHK	
MAIN	32567	03/26/2019	DE LAGE LANDEN FINANCIAL SVCS,	746.75	CHK	
MAIN	32568	03/26/2019	DELL MARKETING L.P.	2,128.82	CHK	
MAIN	32569	03/26/2019	DENNIS DILLON	10,000.00	CHK	
MAIN	32570	03/26/2019	DONNA WALLACE	27.44	CHK	
MAIN	32571	03/26/2019	ELIZABETH E. COKER	4,850.00	CHK	
MAIN	32572	03/26/2019	ELIZABETH POLASEK	132.32	CHK	
MAIN	32573	03/26/2019	ENTERGY	2,356.33	CHK	
MAIN	32574	03/26/2019	EXPRESS URGENT CARE	80.08	CHK	
MAIN	32575	03/26/2019	FARRAH F. HARPER	3,925.00	CHK	
MAIN	32576	03/26/2019	FESTUS PLUMBING	192.35	CHK	
MAIN	32577	03/26/2019	FORENSIC MEDICAL	14,000.00	CHK	
MAIN	32578	03/26/2019	GARY DENNISON	2,400.00	CHK	
MAIN	32579	03/26/2019	GATE'S SALES	29.95	CHK	
MAIN	32580	03/26/2019	GEO CORRECTIONS AND DETENTION,	302,793.92	CHK	
MAIN	32581	03/26/2019	GEORGE DANIELS	35.00	CHK	
MAIN	32582	03/26/2019	GOOD PROMOTIONS	36.00	CHK	
MAIN	32583	03/26/2019	GOOD PROMOTIONS	90.00	CHK	
MAIN	32584	03/26/2019	GRAINGER, INC.	96.00	CHK	
MAIN	32585	03/26/2019	GULF STATES MATERIAL, INC.	19,616.38	CHK	
MAIN	32586	03/26/2019	HALL, RADER & ASSOCIATES	160.00	CHK	
MAIN	32587	03/26/2019	HARRIS COUNTY TREASURER	72.00	CHK	
MAIN	32588	03/26/2019	HOUSTON COMMUNICATIONS, INC.	4,732.36	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32589	03/26/2019	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	32590	03/26/2019	J. P. COOKE CO.	587.93	CHK	
MAIN	32591	03/26/2019	JAMES M. GOTT	4,577.00	CHK	
MAIN	32592	03/26/2019	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	32593	03/26/2019	JENNIFER HAZLETT	73.08	CHK	
MAIN	32594	03/26/2019	JESSE D LOPEZ	1,455.00	CHK	
MAIN	32595	03/26/2019	JOHN WILSON	27.64	CHK	
MAIN	32596	03/26/2019	KEATON D. KIRKWOOD	5,770.00	CHK	
MAIN	32597	03/26/2019	KEVIN PEACHEE	865.00	CHK	
MAIN	32598	03/26/2019	KONICA MINOLTA BUSINESS SOLUTI	161.02	CHK	
MAIN	32599	03/26/2019	LAURIE DUGDALE	284.41	CHK	
MAIN	32600	03/26/2019	LES HULSEY	50.00	CHK	
MAIN	32601	03/26/2019	LESLIE GOMEZ	370.31	CHK	
MAIN	32602	03/26/2019	LEVEL 3 COMMUNICATIONS, LLC	2,846.58	CHK	
MAIN	32603	03/26/2019	LIB. CO. CLERK LEE CHAMBERS	3,128.97	CHK	03/26/2019
MAIN	32604	03/26/2019	LIB. CO. DISTRICT CLERK - DELI	2,279.00	CHK	
MAIN	32605	03/26/2019	LIBERTY CO SHERIFF'S DPT	145.77	CHK	
MAIN	32606	03/26/2019	LIBERTY MEDICAL SURGICAL CLINI	38.00	CHK	
MAIN	32607	03/26/2019	LIBERTY POLICE DEPARTMENT	650.00	CHK	
MAIN	32608	03/26/2019	LIBERTY POSTMASTER	120.00	CHK	
MAIN	32609	03/26/2019	LIBERTY-DAYTON CHRYSLER DODGE	459.38	CHK	
MAIN	32610	03/26/2019	LIFTOFF LLC	340.00	CHK	
MAIN	32611	03/26/2019	LONE STAR PRODUCTS & EQUIPMENT	3,511.86	CHK	
MAIN	32612	03/26/2019	LORI H. HUDGINS	300.00	CHK	
MAIN	32613	03/26/2019	LOWE'S TIRE CENTER	40.00	CHK	
MAIN	32614	03/26/2019	MARTIN MARIETTA MATERIALS	11,932.53	CHK	
MAIN	32615	03/26/2019	MCCOY'S	925.57	CHK	
MAIN	32616	03/26/2019	MICHELLE MANGUM-MERENDINO	900.00	CHK	
MAIN	32617	03/26/2019	MILAM DISCOUNT TIRE	3,479.39	CHK	
MAIN	32618	03/26/2019	MOORE'S RADIATOR	220.95	CHK	
MAIN	32619	03/26/2019	MOTOROLA SOLUTIONS, INC.	8,240.00	CHK	
MAIN	32620	03/26/2019	NET DATA	774.00	CHK	
MAIN	32621	03/26/2019	NINTH COURT OF APPEALS	520.00	CHK	
MAIN	32622	03/26/2019	O'REILLY AUTOMOTIVE STORES, IN	9,493.96	CHK	
MAIN	32623	03/26/2019	OFFICE DEPOT	5,676.08	CHK	
MAIN	32624	03/26/2019	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	32625	03/26/2019	PERFORMANCE TRUCK	518.22	CHK	
MAIN	32626	03/26/2019	PITNEY BOWES	4,423.64	CHK	
MAIN	32627	03/26/2019	POTETZ HOME CENTER	199.23	CHK	
MAIN	32628	03/26/2019	PRECISE SAFETY & CONSULTING, I	205.00	CHK	
MAIN	32629	03/26/2019	PRODUCTION EQUIPMENT SUPPLY C	418.97	CHK	
MAIN	32630	03/26/2019	PROFORMA	266.46	CHK	
MAIN	32631	03/26/2019	PULMONARY CRITICAL CARE & SLEE	240.08	CHK	
MAIN	32632	03/26/2019	QUILL	748.86	CHK	
MAIN	32633	03/26/2019	R.B. EVERETT & COMPANY	479.25	CHK	
MAIN	32634	03/26/2019	READYREFRESH	71.01	CHK	
MAIN	32635	03/26/2019	REBA A. EICHELBERGER	700.00	CHK	
MAIN	32636	03/26/2019	REBECCA CORDER	38.28	CHK	
MAIN	32637	03/26/2019	REPUBLIC SERVICES, INC.	3,515.00	CHK	
MAIN	32638	03/26/2019	RONDA POLING	51.94	CHK	
MAIN	32639	03/26/2019	ROY HOUSE	231.42	CHK	
MAIN	32640	03/26/2019	SAMPSON STEEL	323.65	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32641	03/26/2019	SARAH ELLIS IVERSON	4,275.00	CHK	
MAIN	32642	03/26/2019	SCOTT-MERRIMAN, INC.	1,007.70	CHK	
MAIN	32643	03/26/2019	SCRIPT CARE, LTD	6.80	CHK	
MAIN	32644	03/26/2019	SERVICE REFRIGERATION	19,715.06	CHK	
MAIN	32645	03/26/2019	SHECO	71.22	CHK	
MAIN	32646	03/26/2019	SHELIA RAY	88.63	CHK	
MAIN	32647	03/26/2019	SOUTHEAST TEXAS WATER	24.85	CHK	
MAIN	32648	03/26/2019	STAPLES BUSINESS ADVANTAGE	285.42	CHK	
MAIN	32649	03/26/2019	STEPHANIE GROSS	412.88	CHK	
MAIN	32650	03/26/2019	STERLING FUNERAL HOME	600.00	CHK	
MAIN	32651	03/26/2019	TEXAS JUSTICE COURT TRAINING	300.00	CHK	
MAIN	32652	03/26/2019	TEXAS POLITICAL SUBDIVISIONS	71,611.00	CHK	
MAIN	32653	03/26/2019	TOM ABBATE	2,565.00	CHK	
MAIN	32654	03/26/2019	TRIPLE H DUMPSTER SERVICE	350.00	CHK	
MAIN	32655	03/26/2019	TYLER TECHNOLOGIES	15,700.37	CHK	
MAIN	32656	03/26/2019	VERIZON WIRELESS	558.50	CHK	
MAIN	32657	03/26/2019	VFW	1,800.00	CHK	
MAIN	32658	03/26/2019	WALLER COUNTY ASPHALT	2,897.12	CHK	
MAIN	32659	03/26/2019	WASHINGTON COUNTY TRACTOR	44.00	CHK	
MAIN	32660	03/26/2019	WASTE MANAGEMENT	2,985.92	CHK	
MAIN	32661	03/26/2019	WAUKESHA-PEARCE INDUSTRIES	343.50	CHK	
MAIN	32662	03/26/2019	WEST GROUP PAYMENT CENTER	2,813.93	CHK	
MAIN	32663	03/26/2019	WHITENER ENTERPRISES INC.	8,398.92	CHK	
MAIN	32664	03/26/2019	WHITENERS-DAYTON	471.02	CHK	
MAIN	32665	03/26/2019	XEROX CORPORATION	2,198.93	CHK	
MAIN	32666	03/26/2019	CDW-G	272.02	CHK	
MAIN	32667	03/26/2019	NET DATA	420.57	CHK	
MAIN	32668	03/26/2019	LIB. CO. CLERK LEE CHAMBERS	2,464.87	CHK	
MAIN	32669	03/26/2019	LEE HAIDUSEK CHAMBERS	664.10	CHK	
MAIN	32670	03/28/2019	DEARBORN	4,844.72	CHK	
MAIN	32671	03/28/2019	LIBERTY CO TEACHER CRED UNION	1,890.00	CHK	
MAIN	32672	03/28/2019	LIBERTY COUNTY BENEFITS & INSU	8,362.58	CHK	
MAIN	32673	03/28/2019	LIBERTY COUNTY INSURANCE & BEN	245,153.12	CHK	
MAIN	32674	03/28/2019	LIBERTY COUNTY PAYROLL	6,562.64	CHK	
MAIN	32675	03/28/2019	LIBERTY COUNTY PAYROLL	4,412.48	CHK	
MAIN	32676	03/28/2019	LIBERTY COUNTY PAYROLL CLEARIN	357,013.13	CHK	
MAIN	32677	03/28/2019	LIBERTY COUNTY PAYROLL CLEARIN	89,016.64	CHK	
MAIN	32678	03/28/2019	LIBERTY COUNTY PAYROLL CLEARIN	20,818.56	CHK	
MAIN	32679	03/28/2019	LIBERTY COUNTY PAYROLL CLEARIN	61,738.64	CHK	
MAIN	32680	03/28/2019	LIBERTY COUNTY PAYROLL CLEARIN	535,017.82	CHK	
MAIN	32681	03/28/2019	METLIFE	6,315.18	CHK	
MAIN	32682	03/28/2019	NATIONWIDE RETIREMENT SOLUTION	575.00	CHK	
MAIN	32683	03/28/2019	THE HARTFORD	933.00	CHK	
MAIN	32684	03/28/2019	VALIC C/O JP MORGAN CHASE	921.00	CHK	

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3 TOTAL VOIDED CHECKS	4,033.01
457 TOTAL CHECKS	4,415,064.77
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
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457 TOTAL ALL CHECKS	4,415,064.77