

4.3

at 10:50 o'clock A.M.

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

May Lesma
COUNTY CLERK

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

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON SEPTEMBER 30, 2018
\$25,906,775.69

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 27th day of November, 2018.

Kim Harris

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on November 27, 2018, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2018 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

Jay Knight

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

James 'Doc' Reaves

James 'Doc' Reaves, Commissioner, Pct. 3

Leon Wilson

Leon Wilson, Commissioner, Pct. 4

DATE: 11-27-18
EXHIBIT: A

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

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

DATE: 11-27-18
EXHIBIT: A

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

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DATE: 11-27-18
EXHIBIT: A

Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

DATE: 11-27-18
EXHIBIT: A

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

<u>Account Name</u>	<u>Balance 8/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2018</u>
GENERAL FUND				
Cash	13,449,437.63	1,162,253.47	(2,596,093.11)	12,015,597.99
DISTRICT ATTORNEY FUND				
Cash	30,575.84	3,489.48	(1,582.73)	32,482.59
DISTRICT ATTORNEY PROGRAMS				
Cash - Special Investigative	837,846.46	0.00	(15,432.94)	822,413.52
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	839,782.61	0.00	(15,432.94)	824,349.67
ROAD & BRIDGE FUND				
Cash	3,273,438.98	230,007.56	(902,715.85)	2,600,730.69
CHILD ABUSE/FAMILY VIOLENCE FUND				
Cash	1,144.85	75.54	0.00	1,220.39
VICTIMS ASSISTANCE COORDINATOR				
Cash	(18,437.52)	12,507.94	(5,166.03)	(11,095.61)
LAND ACQUISITION ROW				
Cash	570,426.21	67,950.00	(15,338.82)	623,037.39
ELECTION SERVICE CONTRACT				
Cash	26,594.13	0.00	0.00	26,594.13
RECORDS MANAGEMENT - COUNTY CLERK				
Cash	737,219.70	28,339.14	(5,032.07)	760,526.77
DISTRICT CLERK - TDCJ ACCOUNT				
Cash	12,976.43	0.00	0.00	12,976.43
LAW LIBRARY FUND				
Cash	47,315.16	3,955.00	(1,501.67)	49,768.49
JP TECHNOLOGY FUND				
Cash	131,977.01	2,264.72	(999.95)	133,241.78
CO. & DIST. CLERK TECHNOLOGY				
Cash	18,101.69	153.57	0.00	18,255.26
COURT RECORD PRESERVATION				
Cash	107,281.00	1,350.00	0.00	108,631.00
CSCD - CIVIL FEES				
Cash	0.00	0.00	0.00	0.00
CO. ATTY. - PRE-TRIAL DIVERSION				
Cash	247,808.65	700.00	0.00	248,508.65

DATE: 11-27-18
EXHIBIT: A Page 1

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

<u>Account Name</u>	<u>Balance 8/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2018</u>
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	3,881.00	39,636.00	0.00	43,517.00
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(7,069.04)	14,138.08	(7,069.04)	(0.00)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	0.00	0.00	0.00	0.00
<u>SECURITY FEE</u>				
Cash	69,861.11	6,131.08	(4,740.64)	71,251.55
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	56,770.88	1,445.64	0.00	58,216.52
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	205,153.97	1,811.88	(350.00)	206,615.85
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	3,632.17	0.00	0.00	3,632.17
<u>DA FEDERAL FORFEITURE</u>				
Cash	15,759.31	3,542.28	(2,071.14)	17,230.45
<u>SHERIFF FEDERAL FORFEITURE</u>				
Cash	0.00	30,727.30	(30,740.71)	(13.41)
<u>SHERIFF'S GRANTS</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #12-219-000-5519</u>				
Cash	0.00	0.00	0.00	0.00
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	(119.66)	0.00	0.00	(119.66)
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(58,853.28)	42,255.73	0.00	(16,597.55)
<u>C.O. SERIES 2008</u>				
Cash	3,776,811.59	6,259.19	0.00	3,783,070.78

DATE: 11-27-18
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Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended September 30, 2018

<u>Account Name</u>	<u>Balance 8/31/2018</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 9/30/2018</u>
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>FEMA Road & Bridge Projects</u>				
Cash	685,678.75	0.00	0.00	685,678.75
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>COUNTY OFFICIALS FUND</u>				
Cash	45,611.71	4,982.64	(5,131.25)	45,463.10
<u>STATE COURT COST FUND</u>				
Cash	259,832.98	81,433.76	(579.85)	340,686.89
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	22,690.16	0.00	0.00	22,690.16
<u>OLD RIVER DRAINAGE DISTRICT #1</u>				
Cash	0.00	0.00	0.00	0.00
<u>JUVENILE PROBATION</u>				
Cash	(51,873.43)	108.00	(37,676.38)	(89,441.81)
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	<u>24,556,578.73</u>	<u>1,745,518.00</u>	<u>(3,632,222.18)</u>	<u>22,669,874.55</u>

DATE: 11-27-18
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Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended September 30, 2018

<u>Account Name</u>	<u>8/31/2018 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>9/30/2018 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	217,532.30	62.58	0.00	217,594.88
<u>CSCD - CIVIL FEES</u>				
Cash	23,638.31	602.91	0.00	24,241.22
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	969,339.31	5,025.18	(25,640.43)	948,724.06
<u>DEBT SERVICE</u>				
Cash	417,595.92	27,238.95	0.00	444,834.87
<u>BENEFITS & INSURANCE</u>				
Cash	1,046,879.52	497,493.92	(444,533.53)	1,099,839.91
<u>CS & CD PROGRAMS</u>				
Cash	450,223.07	279,977.60	(243,487.45)	486,713.22
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	9,134.43	1,501,404.61	(1,502,199.54)	8,339.50
Cash - Payroll	6,600.95	21,419.92	(21,407.39)	6,613.48
FUND TOTALS	15,735.38	1,522,824.53	(1,523,606.93)	14,952.98
<u>GRAND TOTALS</u>	3,140,943.81	2,333,225.67	(2,237,268.34)	3,236,901.14

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Bank Collateral

DATE: 11-27-18
EXHIBIT: A

Pledge Security Listing

September 30, 2018

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	203,329.32	196,438.00	(6,891.32)
WACO TX ISD	TIB		0.00	08/15/2020		Aaa	NR	NR	AFS	750,000	750,000.00	705,261.84	716,865.01	11,603.17
HARDIN TX ISD	TIB		2.00	08/15/2020		Aaa	NR	NR	AFS	290,000	290,000.00	295,030.93	289,541.80	(5,489.13)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	274,292.80	269,746.14	(4,546.66)
DAYTON TX	TIB		2.00	02/01/2019		NR	AA-	NR	AFS	565,000	565,000.00	566,870.44	565,028.25	(1,842.19)
FWMA MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,124,910.03	1,131,230.78	1,104,873.75	(26,357.03)
Total for Liberty County Treasurer										4,570,000	3,194,910.03	3,176,016.11	3,142,492.95	(33,523.16)

DATE: 11-27-18

EXHIBIT: A



EL CAMPO, TX

Pledge Security Listing

September 30, 2018

Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER													
FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	46,422.60	46,422.67	47,587.15	1,164.48
FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	12,720.06	12,720.07	13,117.19	397.12
FHLB	x	4.50	03/01/2019		AAA	AA+	AAA	HTM	13,600,000	27,991.79	27,991.93	27,991.79	(0.14)
FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	170,175.57	170,175.91	171,666.12	1,490.22
FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	33,056.46	33,056.54	33,056.46	(0.09)
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,917,597.04	3,953,375.00	3,750,997.07	(202,378.73)
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,835,194.08	7,907,642.54	7,501,994.15	(405,648.39)
FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,325,379.54	1,335,578.45	1,267,710.14	(67,868.31)
FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,851,900.69	1,851,900.69	1,804,472.47	(47,428.21)
FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,466,885.52	3,534,121.45	3,432,051.47	(102,069.99)
FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	1,025,296.38	1,051,265.32	990,064.63	(61,200.69)
FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	329,842.95	341,846.74	325,822.99	(16,023.75)
FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	7,007,959.08	7,181,808.61	6,764,958.10	(416,850.51)
FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,532,098.76	4,659,838.51	4,397,056.91	(267,781.60)
Total for LIBERTY COUNTY TREASURER									126,019,420	31,582,520.52	32,107,745.23	30,523,546.64	(1,584,190.59)

DATE: 11-27-18
EXHIBIT: A

Bond Indebtedness

DATE: 11-27-18
EXHIBIT: A

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

FYE 9/30	GO Refunding, Series 2010			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2019	245,000	118,400	363,400	1,145,000	122,949	1,267,949	1,631,349
2020	255,000	108,800	363,600	1,165,000	103,370	1,268,370	1,631,970
2021	285,000	98,400	363,400	1,190,000	83,448	1,273,448	1,636,848
2022	280,000	87,800	367,800	1,210,000	63,099	1,273,099	1,640,899
2023	290,000	76,600	366,600	1,230,000	42,408	1,272,408	1,639,008
2024	300,000	65,000	365,000	1,250,000	21,373	1,271,373	1,636,373
2025	310,000	53,000	363,000				363,000
2026	325,000	40,600	365,600				365,600
2027	335,000	27,600	362,600				362,600
2028	355,000	14,200	369,200				369,200
Total	\$2,960,000	\$690,200	\$3,650,200	\$7,190,000	\$436,647	\$7,626,647	\$11,278,847

DATE: 11-27-18

EXHIBIT: A Page 7

Section 2 – Investments

DATE: 11-27-18
EXHIBIT: A

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 September, 2018 was \$2,341.64.

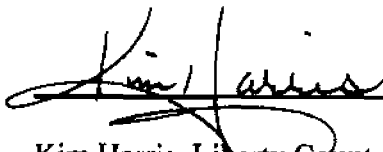
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>September Interest</u>	<u>September 30, 2018 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 2,000,000.00	\$ 4,734.97	\$ 2,064,037.92
C.O. 2008 (TexSTAR)	\$ 3,779,000.00	\$ 6,258.31	\$ 3,815,045.82
General Fund (LOGIC)	\$15,001,000.00	\$27,555.04	\$15,191,640.02

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 November 27, 2018 by:



Kim Harris, Liberty County Investment Officer

DATE: 11-27-18

EXHIBIT: A

Section 3 – Benefits & Insurance

DATE: 11-27-18
EXHIBIT: A

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

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract Firm Fdtns.</u>	<u>Claims BCBS</u>	<u>Admin./Prem.</u>	<u>Premium Life Ins.</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.											918,323.67
January	471,340.07	280.06	13,699.61			(19,740.34)	(510,203.33)	(46,334.71)	(3,139.03)	(94,097.67)	824,228.00
February	471,713.70	254.07	5,317.54			(19,740.34)	(247,007.18)	(28,175.71)	(3,128.14)	179,233.94	1,003,469.94
March	473,425.17	334.91	6,289.00	608.41	Cigna Reimb.	(19,740.34)	(335,918.14)	(27,644.01)	(3,189.31)	94,165.68	1,097,625.83
April	482,705.00	359.04	10,916.28			(19,740.34)	(625,201.38)	(27,587.41)	(3,179.81)	(181,728.62)	915,897.01
May	478,208.60	427.51	7,774.42	149,301.90	Cigna Dep. Refund	(19,740.34)	(322,653.80)	(28,382.10)	(3,191.01)	261,745.18	1,177,642.19
June	473,963.72	489.70	6,332.34	3,637.72	Cigna Refund	(19,740.34)	(293,098.62)	(30,544.27)	(3,224.01)	(11,485.66)	1,166,156.53
July	477,805.92	568.11	6,732.66	(149,301.90)	Transfer to gen fund	(19,740.34)	(404,964.97)	(28,300.05)	(3,223.02)	28,917.26	1,195,073.79
August	478,451.57	684.91	6,368.10	316.80		(19,740.34)	(577,630.09)	(30,286.67)	(6,483.59)	(148,184.27)	1,046,879.52
September	480,220.75	677.90	7,538.14	126.04		(19,740.34)	(394,312.53)	(22,042.00)	0.00	52,960.39	1,099,839.91
October				366.41						0.00	1,099,839.91
November										0.00	1,099,839.91
December										0.00	1,099,839.91
Total	4,267,834.50	4,076.21	71,007.04	5,306.44		(177,663.06)	(3,710,990.04)	(269,296.93)	(28,757.92)	181,516.24	1,099,839.91
	<u>476,426.06</u>				Avg. P/R Contrib/Month		<u>(412,332.23)</u>				

Additional contributions received from General Fund:

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

EXHIBIT: A
 DATE: 11-27-18
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Section 4 – Receipt Register

DATE: 11-27-18
EXHIBIT: A

RECEIPT REGISTER
RECEIPT DATES FROM 09/01/2018 TO 09/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48202	09/04/2018	PX COMMISSIONER BRUCE KARBOWSKI	796.00						796.00
48203	09/04/2018	PX ENGINEERING	1,275.00	950.00					2,225.00
48204	09/04/2018	PX CONSTABLE JOSLIN		75.00					75.00
48205	09/04/2018	PX DISTRICT ATTORNEY		225.00					225.00
48206	09/04/2018	PX COUNTY CLERK		136.00					136.00
48207	09/04/2018	PX COUNTY CLERK		7,725.00					7,725.00
48208	09/04/2018	PX COUNTY CLERK		1,094.00					1,094.00
48209	09/04/2018	PX COUNTY CLERK		5,872.00					5,872.00
48210	09/04/2018	PX COUNTY CLERK		907.94					907.94
48211	09/04/2018	PX COUNTY CLERK		4.90					4.90
48212	09/04/2018	PX COUNTY CLERK		222.10					222.10
48213	09/04/2018	PX JUDGE LARRY WILBURN		4,930.00					4,930.00
48214	09/04/2018	PX JUDGE DAVIS	734.00	370.00					1,104.00
48215	09/04/2018	PX JUDGE CODY PARRISH	307.00	446.00					753.00
48216	09/04/2018	PX DISTRICT CLERK		1,416.00					1,416.00
48217	09/04/2018	PX DISTRICT CLERK		4,454.00					4,454.00
48218	09/04/2018	PX JUDGE WADE BROWN		2,020.00					2,020.00
48219	09/04/2018	PX JUDGE RALPH FULLER		6,965.43					6,965.43
48220	09/04/2018	PX PROSIN AUTHORITY		5,981.51					5,981.51

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48221	09/04/2018	PX BOND SUPERVISION	220.00						220.00
48222	09/04/2018	PX DISTRICT ATTORNEY	200.00						200.00
48223	09/05/2018	PX SHERIFF'S DEPARTMENT		2,764.15					2,764.15
48224	09/05/2018	PX SHERIFF'S DEPARTMENT		46.85					46.85
48225	09/05/2018	PX SHERIFF'S DEPARTMENT		286.90					286.90
48226	09/05/2018	PX SHERIFF'S DEPARTMENT		3,003.53					3,003.53
48227	09/05/2018	PX COMMISSIONER GREG ARTHUR	1,914.00						1,914.00
48228	09/05/2018	PX COMMISSIONER GREG ARTHUR		441.00					441.00
48229	09/05/2018	PX COMMISSIONER GREG ARTHUR		425.00					425.00
48230	09/05/2018	PX COUNTY CLERK		2,329.00					2,329.00
48231	09/05/2018	PX COUNTY CLERK		572.00					572.00
48232	09/05/2018	PX COUNTY CLERK		6,838.00					6,838.00
48233	09/05/2018	PX COUNTY CLERK		86.00					86.00
48234	09/05/2018	PX COUNTY CLERK		466.00					466.00
48235	09/05/2018	PX JUDGE CODY PARRISH	1,377.70	2,734.10					4,111.80
48236	09/05/2018	PX COMMISSIONER WILSON		8,000.00					8,000.00
48237	09/05/2018	PX DISTRICT CLERK		4,962.00					4,962.00
48238	09/05/2018	PX ENGINEERING	1,925.00	3,900.00					5,825.00
48239	09/06/2018	PX ENGINEERING	1,175.00	870.00					2,045.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	RECEIPT AMOUNT
48240	09/06/2018	PX DISTRICT CLERK		2,026.00				2,026.00
48241	09/06/2018	PX CH&P MANAGEMENT, LLC		13,794.68				13,794.68
48242	09/06/2018	PX JUDGE WADE BROWN		250.00				250.00
48243	09/06/2018	PX SHERIFF'S DEPARTMENT		300.00				300.00
48244	09/06/2018	PX CONSTABLE ROBBY THORNTON		225.00				225.00
48245	09/06/2018	PX COUNTY ATTORNEY	300.00					300.00
48246	09/07/2018	PX DISTRICT CLERK		770.00				770.00
48247	09/07/2018	PX OLD RIVER DRAINAGE DIST #1				2,353.07		2,353.07
48248	09/07/2018	PX ENGINEERING	1,275.00	2,450.00				3,725.00
48249	09/07/2018	PX TAX COLLECTOR						16,155.61
48250	09/07/2018	PX TAX COLLECTOR						265,732.66
48251	09/07/2018	PX TAX COLLECTOR						2,596.64
48252	09/07/2018	PX TAX COLLECTOR					309.88	309.88
48253	09/07/2018	PX JUDGE HEBERT		1,930.60				1,930.60
48254	09/07/2018	PX JUDGE HEBERT		1,548.00				1,548.00
48255	09/10/2018	PX COMMISSIONER BRUCE KARBOWSKI	588.00	22.00				610.00
48256	09/10/2018	PX COMMISSIONER BRUCE KARBOWSKI		425.00				425.00
48257	09/10/2018	PX DISTRICT CLERK		2,082.00				2,082.00
48258	09/10/2018	PX COMMISSIONER GREG ARTHUR	2,174.00					2,174.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48259	09/10/2018	PX COMMISSIONER GREG ARTHUR		958.00					958.00
48260	09/10/2018	PX JUDGE LARRY WILBURN		5,620.20					5,620.20
48261	09/10/2018	PX JUDGE WADE BROWN		2,941.20					2,941.20
48262	09/10/2018	PX ENGINEERING	1,690.00	1,550.00					3,150.00
48263	09/10/2018	PX COUNTY CLERK		926.40					926.40
48264	09/10/2018	PX COUNTY CLERK		6,913.00					6,913.00
48265	09/10/2018	PX COUNTY CLERK		225.00					225.00
48266	09/10/2018	PX COUNTY CLERK		2,168.00					2,168.00
48267	09/10/2018	PX COUNTY CLERK		2,299.00					2,299.00
48268	09/10/2018	PX COUNTY CLERK		107.00					107.00
48269	09/10/2018	PX COUNTY CLERK		621.00					621.00
48270	09/10/2018	PX JUDGE MARK MOREFIELD		109.00					109.00
48271	09/11/2018	PX CONSTABLE STEVE HUNTER PCT. 5		150.00					150.00
48272	09/11/2018	PX ENGINEERING	1,850.00	1,225.00					3,075.00
48273	09/11/2018	PX JUDGE DAVIS	259.00	738.00					997.00
48274	09/11/2018	PX CONSTABLE MARK DAVISON PCT 3		1,621.75					1,621.75
48275	09/11/2018	PX TSA TREASUER 310				2,540.00			2,540.00
48276	09/11/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				1,193.94			1,193.94
48277	09/11/2018	PX JUDGE BOB PARRISH	1,469.10	3,633.70					5,102.80

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48278	09/11/2018	PX COMMISSIONER BRUCE KARBOWSKI		200.00					200.00
48279	09/11/2018	PX DISTRICT CLERK		2,162.44					2,162.44
48280	09/11/2018	PX SHERIFF'S DEPARTMENT		108.50					108.50
48281	09/11/2018	PX SHERIFF'S DEPARTMENT		120.64					120.64
48282	09/11/2018	PX DISTRICT ATTORNEY		17.90					17.90
48283	09/11/2018	PX DISTRICT ATTORNEY		775.00					775.00
48284	09/11/2018	PX COMMISSIONER REAVES		125.00					125.00
48285	09/11/2018	PX JUDGE RALPH FULLER		8,022.50					8,022.50
48286	09/11/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				222,412.00			222,412.00
48287	09/11/2018	PX SOUTH TEXAS ATM				68.00			68.00
48288	09/11/2018	PX SSA TREASURER - DIRECT DEPOSIT				1,600.00			1,600.00
48289	09/11/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		57,190.02					57,190.02
48290	09/11/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		596.00					596.00
48291	09/11/2018	PX LIBERTY-CHAMBERS COUNTIES CSCD		208.39					208.39
48292	09/12/2018	PX BOND SUPERVISION	135.00						135.00
48293	09/12/2018	PX PROSPERITY BANK				2,440.60			2,440.60
48294	09/12/2018	PX LOGIC				28,080.37			28,080.37
48295	09/12/2018	PX TRUSTAR				14,243.44			14,243.44
48296	09/12/2018	PX ENGINEERING	1,550.00	1,000.00					2,550.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	RECEIPT AMOUNT
48297	09/12/2018	PX JUDGE CODY FARRISH	3,215.40	1,122.30				4,337.70
48298	09/12/2018	PX JUDGE LARRY WILBURN		1,677.60				1,677.60
48299	09/12/2018	PX COUNTY CLERK		138.00				138.00
48300	09/12/2018	PX COUNTY CLERK		3,301.20				3,301.20
48301	09/12/2018	PX COUNTY CLERK		5,786.25				5,786.25
48302	09/12/2018	PX COUNTY CLERK		260.00				260.00
48303	09/12/2018	PX GENERAL FUNDS		503,087.49				503,087.49
48304	09/12/2018	PX GENERAL FUNDS		158,633.41				158,633.41
48305	09/12/2018	PX GENERAL FUNDS		240,148.96				240,148.96
48306	09/12/2018	PX GENERAL FUNDS		6,589.42				6,589.42
48307	09/12/2018	PX GENERAL FUNDS		4,069.48				4,069.48
48308	09/12/2018	PX GENERAL FUNDS		100.00				100.00
48309	09/12/2018	PX DISTRICT CLERK		1,947.99				1,947.99
48310	09/13/2018	PX EMC:NEERING	825.00	625.00				1,450.00
48311	09/13/2018	PX SHERIFF'S DEPARTMENT		1,909.50				1,909.50
48312	09/13/2018	PX COMMISSIONER GREG ARTHUR		2,380.56				2,380.56
48313	09/13/2018	PX COMMISSIONER GREG ARTHUR		65.00				65.00
48314	09/13/2018	PX DISTRICT CLERK		8,380.48				8,380.48
48315	09/13/2018	PX DISTRICT CLERK		206.00				206.00

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48316 09/13/2016 PX JUDGE WADE BROWN

48317 09/13/2016 PX COUNTY CLERK

48318 09/13/2016 PX COUNTY CLERK

48319 09/13/2016 PX COUNTY CLERK

48320 09/13/2016 PX COUNTY CLERK

48321 09/13/2016 PX COUNTY CLERK

48322 09/13/2016 PX RETIREE

48323 09/13/2016 PX COMMISSIONER WILSON

48324 09/14/2016 PX JUDGE HSBERT

48325 09/14/2016 PX SHERIFF'S DEPARTMENT

48326 09/14/2016 PX ENGINEERING

48327 09/14/2016 PX CONSTABLE JOSLJN

48328 09/14/2016 PX TAX COLLECTOR

48329 09/14/2016 PX TAX COLLECTOR

48330 09/14/2016 PX COUNTY ATTORNEY

48331 09/14/2016 PX BOND SUPERVISION

48332 09/14/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT

48333 09/14/2016 PX JUDGE WADE BROWN

48334 09/14/2016 PX STATE COMPTROLLER-DIRECT DEPOSIT

CASH/ CHECK/ MONEYORDER/ OTHER/ EFT/

1,668.00

1,587.00

2,856.00

682.00

3,428.00

993.00

1,468.63

40,559.40

2,416.10

500.00

1,050.00

75.00

30,872.83

71,120.00

300.00

220.00

20.00

158.40

2,727.10

RECEIPT AMOUNT

1,668.00

1,587.00

2,856.00

682.00

3,428.00

993.00

1,468.63

40,559.40

2,416.10

600.00

1,550.00

75.00

30,872.83

71,120.00

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240.00

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2,727.10

331,001.92

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	RECEIPT AMOUNT
48335	09/14/2018	PX COMMISSIONER REAVES		875.00				875.00
48336	09/14/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				59.00		59.00
48337	09/17/2018	PX ENGINEERING	950.00	2,925.00				3,875.00
48338	09/17/2018	PX SHERIFF'S DEPARTMENT		120.00				120.00
48339	09/17/2018	PX SHERIFF'S DEPARTMENT		983.85				983.85
48340	09/17/2018	PX CONSTABLE PCT. 2		225.00				225.00
48341	09/17/2018	PX DISTRICT CLERK		736.00				736.00
48342	09/17/2018	PX DISTRICT ATTORNEY		500.00				500.00
48343	09/17/2018	PX COUNTY CLERK		254.00				254.00
48344	09/17/2018	PX COUNTY ATTORNEY		231.00				231.00
48345	09/17/2018	PX COUNTY ATTORNEY		520.10				520.10
48346	09/17/2018	PX COUNTY ATTORNEY		20.00				20.00
48347	09/17/2018	PX COUNTY CLERK		3,054.00				3,054.00
48348	09/17/2018	PX COUNTY CLERK		2,929.00				2,929.00
48349	09/17/2018	PX JUDGE WADE BRONN		290.00				290.00
48350	09/17/2018	PX COMMISSIONER BRUCE KARBOWSKI	688.00					688.00
48351	09/17/2018	PX JUDGE LARRY WILBURN		4,329.30				4,329.30
48352	09/17/2018	PX DISTRICT CLERK		2,609.20				2,609.20
48353	09/18/2018	PX COMMISSIONER GREG ARTHUR						1,808.00

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48354	09/18/2018	PX RETIREE		399.80				399.80
48355	09/18/2018	PX JUDGE CODY PARRISH	1,080.50	923.10				2,003.60
48356	09/18/2018	PX ENGINEERING	1,425.00	1,550.00				2,975.00
48357	09/18/2018	PX RETIREE		1,199.40				1,199.40
48358	09/18/2018	PX DISTRICT CLERK		1,651.00				1,651.00
48359	09/18/2018	PX JUDGE RALPH FULLER		5,075.40				5,075.40
48360	09/19/2018	PX CONSTABLE STEVE HUNTER PCT. 5		75.00				75.00
48361	09/19/2018	PX ENGINEERING	1,550.00	850.00				2,400.00
48362	09/19/2018	PX DISTRICT ATTORNEY	265.00					265.00
48363	09/19/2018	PX DISTRICT CLERK		2,397.00				2,397.00
48364	09/19/2018	PX COUNTY CLERK		397.00				397.00
48365	09/19/2018	PX COUNTY CLERK		310.00				310.00
48366	09/19/2018	PX COUNTY CLERK		2,614.00				2,614.00
48367	09/19/2018	PX COUNTY CLERK		80.00				80.00
48368	09/19/2018	PX COUNTY CLERK		214.00				214.00
48369	09/19/2018	PX COUNTY CLERK		5,074.00				5,074.00
48370	09/19/2018	PX COUNTY CLERK		1,219.00				1,219.00
48371	09/20/2018	PX COUNTY CLERK		858.20				858.20
48372	09/20/2018	PX JUDGE CODY PARRISH	344.00	339.10				683.10

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	RECEIPT AMOUNT
48373	09/20/2018	PX ENGINEERING	1,825.00	250.00				2,075.00
48374	09/20/2018	PX RETIREE		89.28				89.28
48375	09/20/2018	PX JUDGE DAVIS	294.00	1,974.00				2,268.00
48376	09/20/2018	PX CONSTABLE JOHNSTON PCT 1		148.50				148.50
48377	09/20/2018	PX SHERIFF'S DEPARTMENT		600.00				600.00
48378	09/20/2018	PX COUNTY CLERK		362.00				362.00
48379	09/20/2018	PX COUNTY CLERK		3,658.00				3,658.00
48380	09/20/2018	PX COUNTY CLERK		5,315.25				5,315.25
48381	09/21/2018	PX BOND SUPERVISION	85.00					85.00
48382	09/21/2018	PX COUNTY CLERK		262.06				262.06
48383	09/21/2018	PX JUDGE HEBERT		3,018.15				3,018.15
48384	09/21/2018	PX ENGINEERING	600.00	125.00				725.00
48385	09/21/2018	PX COUNTY CLERK		754.00				754.00
48386	09/21/2018	PX COUNTY CLERK		5,250.00				5,250.00
48387	09/21/2018	PX COUNTY CLERK		1,990.10				1,990.10
48388	09/21/2018	PX JUDGE LARRY WILBURN		5,229.40				5,229.40
48389	09/21/2018	PX JUDGE MADE BROWN		1,653.00				1,653.00
48390	09/24/2018	PX DISTRICT CLERK		573.00				573.00
48391	09/24/2018	PX DISTRICT CLERK		4,427.00				4,427.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
48392	09/24/2018	PX DISTRICT CLERK		3,368.00					3,368.00
48393	09/24/2018	PX JUDGE WADE BROWN		1,090.50					1,090.50
48394	09/24/2018	PX COUNTY ATTORNEY	100.00						100.00
48395	09/24/2018	PX COMMISSIONER BRUCE KARBOWSKI	601.00						601.00
48396	09/24/2018	PX ENGINEERING	1,650.00	125.00					1,775.00
48397	09/24/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				3.40			3.40
48398	09/24/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
48399	09/24/2018	PX COMMISSIONER GREG ARTHUR	1,395.50						1,395.50
48400	09/24/2018	PX RETIREE		799.60	24.16				823.76
48401	09/24/2018	PX THOMSON REUTERS		62.00					62.00
48402	09/24/2018	PX RETIREE		399.80					399.80
48403	09/24/2018	PX COUNTY CLERK	1,886.00						1,886.00
48404	09/24/2018	PX JUDGE LARRY WILBURN		3,921.50					3,921.50
48405	09/24/2018	PX COUNTY CLERK		984.35					984.35
48406	09/24/2018	PX COUNTY CLERK		2,965.00					2,965.00
48407	09/24/2018	PX DISTRICT ATTORNEY		3,246.58					3,246.58
48408	09/24/2018	PX COUNTY CLERK		127.00					127.00
48409	09/25/2018	PX SHERIFF'S DEPARTMENT		983.85					983.85
48410	09/25/2018	PX SHERIFF'S DEPARTMENT		749.60					749.60

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48411	09/25/2018	PX SHERIFF'S DEPARTMENT	335.10	5.00			5.00
48412	09/25/2018	PX JUDGE DAVIS		1,363.00			1,698.10
48413	09/25/2018	PX COUNTY CLERK		1,091.00			1,091.00
48414	09/25/2018	PX COUNTY CLERK		4,781.00			4,781.00
48415	09/25/2018	PX COUNTY CLERK		810.00			810.00
48416	09/25/2018	PX ENGINEERING	1,625.00	1,275.00			2,900.00
48417	09/25/2018	PX JUDGE CODY PARRISH	1,864.00	4,835.40			6,299.40
48418	09/25/2018	PX SHERIFF'S DEPARTMENT		450.00			450.00
48419	09/26/2018	PX RETIREE		399.80			399.80
48420	09/26/2018	PX ENGINEERING	125.00	1,325.00			1,450.00
48421	09/26/2018	PX GENERAL FUNDS		495,953.56			495,953.56
48422	09/26/2018	PX GENERAL FUNDS		154,844.67			154,844.67
48423	09/26/2018	PX GENERAL FUNDS		240,071.79			240,071.79
48424	09/26/2018	PX GENERAL FUNDS		6,479.01			6,479.01
48425	09/26/2018	PX GENERAL FUNDS		4,069.48			4,069.48
48426	09/26/2018	PX GENERAL FUNDS		100.00			100.00
48427	09/26/2018	PX GENERAL FUNDS		8,438.66			8,438.66
48428	09/26/2018	PX GENERAL FUNDS		343,655.08			343,655.08
48429	09/26/2018	PX DISTRICT CLERK		1,926.00			1,926.00

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48430	09/26/2018	PX DISTRICT CLERK		2,634.00				2,634.00
48431	09/26/2018	PX JUDGE RALPH FULLER		10,152.80				10,152.80
48432	09/26/2018	PX JUDGE WADE BROWN		1,738.10				1,738.10
48433	09/26/2018	PX COUNTY CLERK		291.00				291.00
48434	09/26/2018	PX SHERIFF'S DEPARTMENT		1,271.59				1,271.59
48435	09/26/2018	PX INDIGENT HEALTH CARE		116.25				116.25
48436	09/27/2018	PX COMMISSIONER GREG ARTHUR		73.00				73.00
48437	09/27/2018	PX COMMISSIONER GREG ARTHUR		785.00				785.00
48439	09/27/2018	PX RETIREE	24.16					24.16
48439	09/27/2018	PX JUDGE CODY PARRISH	1,112.00	445.00				1,557.00
48440	09/27/2018	PX ENGINEERING	925.00					925.00
48441	09/27/2018	PX TSA TREASURER 310			2,540.00			2,540.00
48442	09/27/2018	PX RETIREE		383.00				383.00
48443	09/27/2018	PX RETIREE		399.80				399.80
48444	09/27/2018	PX RETIREE		65.12				65.12
48445	09/27/2018	PX RETIREE	48.32					48.32
48446	09/27/2018	PX DISTRICT CLERK		3,464.00				3,464.00
48447	09/27/2018	PX COUNTY CLERK		613.00				613.00
48448	09/27/2018	PX COUNTY CLERK		8,259.00				8,259.00

DATE: 11-27-18
EXHIBIT: A

RECEIPT REGISTER
RECEIPT DATES FROM 09/01/2018 TO 09/30/2018

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	RECEIPT AMOUNT
48449	09/27/2018	PX COUNTY CLERK		1,907.00				1,907.00
48450	09/27/2018	PX COUNTY CLERK		2,990.00				2,990.00
48451	09/27/2018	PX COUNTY CLERK		352.00				352.00
48452	09/27/2018	PX SHECO		36.63				36.63
48453	09/28/2018	PX ENGINEERING	560.00	1,325.00				2,285.00
48454	09/28/2018	PX RETIREE	24.16					24.16
48455	09/28/2018	PX RETIREE		399.80				399.80
48456	09/28/2018	PX RETIREE		163.84				163.84
48457	09/28/2018	PX COUNTY CLERK		325.00				325.00
48458	09/28/2018	PX JUDGE HEBERT		1,824.60				1,824.60
48459	09/28/2018	PX RETIREE		849.67				849.67
48460	09/28/2018	PX JUDGE LARRY WILBURN		9,999.50				9,999.50
48461	09/28/2018	PX SHERIFF'S DEPARTMENT		300.00				300.00
48462	09/28/2018	PX RETIREE		399.80				399.80
48463	09/28/2018	PX UNIVERSITY OF TEXAS MEDICAL BRANC			2,500.00			2,500.00
48464	09/28/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT			70,000.00			70,000.00
48465	09/28/2018	PX STATE COMPTROLLER-DIRECT DEPOSIT			42,255.73			42,255.73
			49,923.94	2,734,767.95	99.16	1,008,623.92		3,794,014.97
							TOTAL VOIDED RECEIPTS	0.00

DATE: 11-27-18
 EXHIBIT: A

STATUS CODE:
 P = POSTED
 V = VOID
 O = OUTSTANDING

Section 5 – Leave Liability Report

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP TIME AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
DEPARTMENT TOTALS												
010 400 00049		JOAN L BELT	452.50	9896.18	62.95	1376.72	.00	.00	.00	.00	515.45	11272.90
010 400 01285		DORION T BURCH	16.93	335.38	26.83	531.50	.00	.00	.00	.00	43.76	866.88
010 400 01435		DAVID L DOUGLAS	114.73	3585.31	70.77	2211.56	.00	.00	.00	.00	185.50	5796.87
010 400 00230		PAAMELA R GRAVES	65.75	1113.81	94.79	1605.74	.00	.00	.00	.00	160.54	2719.55
010 400 00018		EVELYN D HARTFIELD	330.63	7204.43	.00	.00	.00	.00	.00	.00	330.63	7204.43
010 400 01233		JAY H KNIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 400 00374		JENNY N WINTER	134.92	2438.00	82.01	1481.92	.00	.00	.00	.00	216.93	3919.92
010 400 00094		DEALAH F TAYLOR	252.50	5885.78	67.19	1566.20	.00	.00	.00	.00	319.69	7451.98
DEPARTMENT TOTALS												
			1367.96	30458.89	404.54	8773.64	.00	.00	.00	.00	1772.50	39232.53
DEPARTMENT TOTALS												
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												
010 403 01514		SHAWN M ALFORD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01515		MARY D ALFORD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01020		CHELSEA K BAIRD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01390		BONNIE R BAKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00645		LEON W BLACKWELDER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00643		SHIRLEY D BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00640		YARBARNETTE BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00658		SANDRA BURNETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00990		KLINT BUSH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00263		WILLIE W CARTER	441.32	7789.30	20.00	353.00	.00	.00	.00	.00	461.32	8342.30
010 403 00061		MARY J CESSNA	399.21	6914.32	104.00	1801.28	.75	12.99	.00	.00	503.96	8728.59
010 403 00244		CONNIE M CHAPMAN	478.49	7263.48	80.00	1216.40	.00	.00	.00	.00	558.49	8477.88
010 403 00997		SHELBEIGH A CHESSON	1.25	18.98	1.00	15.18	.00	.00	.00	.00	2.25	34.16
010 403 01391		CHARLOTE A COLLINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00177		HOPE L CROSS	449.82	10485.30	97.62	2275.52	2.00	46.62	.00	186.48	557.44	12993.92
010 403 01565		KATHLEEN F DALCORTIVO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00983		RYAN DANIEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00930		DURLENE S DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01014		AMBER DAMKINS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01513		WHITNEY R DECKERT	39.02	572.03	20.94	293.79	6.75	98.96	.00	.00	65.81	964.78
010 403 01566		BRETT W DICKERSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01145		ADRIAN D DRIVER	224.64	3293.22	90.93	1333.03	.50	7.33	8.00	117.28	324.07	4750.86
010 403 00956		SHELLA D EBARR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00761		FREDERICK FREEMAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00813		CHERYL GREEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00156		BRENDA S GRIFFIN	3.07	44.70	56.11	816.96	.00	.00	.00	.00	59.18	861.66
010 403 00943		JUNE L MADNOT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01384		DOMINICK D HARRISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00785		AUDREY T HARRISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DATE: 11-27-18
EXHIBIT: A

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE		VACATION		COMP TIME		HOLIDAY		TOTALS	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 403 00802		JUANITA M HERRINGTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01394		DAVID R HERRINGTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00775		ANNA R HOLT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00772		DEBORAH L HUNT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01567		MARIA C JAUREGUI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01176		MARSHA JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00650		KENNETH H JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00822		SHERIAL L LAWSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00824		RICHARD G LAWSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00803		CRYSTAL LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01276		CASSANDRA L LEOPARD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01568		JERWIN D LOVE	23.95	353.56	86.49	1312.92	4.75	72.11	.00	.00	115.19	1748.59
010 403 01273		CLARIBET O MACIAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00756		BETTY J MASTERS	8.13	119.19	19.50	285.87	.25	3.67	.00	.00	27.88	408.73
010 403 01475		LINDA S MATTHEWS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00711		TANIA J MCGRATH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00782		KRISTAL L MINIX	257.48	3849.33	29.46	440.43	3.00	44.85	.00	.00	289.94	4334.61
010 403 00816		DORIS L NOACK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00818		BONNIE J NOACK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00763		MARION L PARROTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01348		MELISSA J POUNCEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00801		KATHRYN C REED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01080		SHONDA L RILEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00728		MISTI ROBERTS	44.09	664.88	54.10	815.83	.58	8.75	.00	.00	98.77	1489.46
010 403 00960		DEANA D ROEHR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00646		SAMMY SACKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01038		TRAVIS SHELTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01562		BRYAN P SIKES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01261		MARGARET B SIMMONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00973		MARY LOU SMITH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00932		GENEVA A SMITH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01523		PAMELA K SMITH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01377		LORRINE D ST. CLAIR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01216		CELIA STIRLING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01398		DELORES A STOUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01222		MELISSA TAYLOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00774		MELISSA T THOMPSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01120		BARBARA E TILTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00738		TARAH TINNEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00742		SUSAN D TOOMBS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00092		DOYELLE J TURNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01316		NEDRA A VAN DORN	33.45	493.05	.00	.00	.00	.00	.00	.00	33.45	493.05
010 403 00739		DIANNA VAN TASSELL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00965		BARBARA VANDEVENTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01366		ANITA L VAUGHAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01476		ALYCE M VAUGHAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 01569		SHERYL A WAGENSELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00746		LAWRENCE WAGNON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403 00745		MARY S WAGNON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE		VACATION		COMP TIME		HOLIDAY		TOTALS	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 403	00793	CURTIS WALDRIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01528	ALYSSA L WELLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01529	ANITA L WELLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01539	EDWARD L WELLS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00831	BILLIE M WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00845	PAULETTE WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	00832	BRAD WILLIAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 403	01563	BRENDA L WILLIAMSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			2403.92	41871.34	659.25	10958.21	18.58	295.28	16.00	303.76	3097.75	53428.59
010 405	01473	WELLONA M ROBERTSON	29.04	422.82	40.08	583.56	.00	.00	.00	.00	69.12	1006.38
010 405	00028	ROLDONDRIA T WILLIAMS W	430.71	8859.70	70.94	1459.24	.00	.00	.00	.00	501.65	10318.94
DEPARTMENT TOTALS			459.75	9282.52	111.02	2042.80	.00	.00	.00	.00	570.77	11325.32
010 426	00065	THOMAS A CHAMBERS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 426	00108	KENNETH G DAGLE	70.75	1775.83	6.79	170.43	.00	.00	.00	.00	77.54	1946.26
010 426	00855	JAMIE M HUDSPETH	283.59	12721.85	104.00	4665.44	.00	.00	.00	.00	387.59	17387.29
010 426	00603	TIFFANY N SLANKARD	166.30	4184.11	66.86	1682.20	.00	.00	.00	.00	233.16	5866.31
DEPARTMENT TOTALS			520.64	18681.79	177.65	6518.07	.00	.00	.00	.00	698.29	25199.86
010 435	01069	SARAH C BISHOP	48.19	954.64	6.67	132.13	.00	.00	.00	.00	54.86	1086.77
010 435	00846	MARK A MOREFIELD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 435	01166	JOY E PARKER	79.92	1630.37	59.21	1207.88	30.25	617.10	.00	.00	169.38	3455.35
010 435	00072	KIMBERLY M RODDEN	238.80	5993.88	120.00	3012.00	111.00	2786.10	.00	.00	469.80	11791.98
010 435	00240	CLIFTON V SMITH	379.96	17045.01	100.44	4505.74	72.25	3241.14	.00	.00	552.65	24791.89
010 435	00841	PEGGY S THRASHER	480.00	14102.40	118.02	3467.43	219.25	6441.57	.00	.00	817.27	24011.40
DEPARTMENT TOTALS			1226.87	39726.30	404.34	12325.18	432.75	13085.91	.00	.00	2063.96	65137.39
010 440	00335	ANNETTE D BALDWIN	329.39	7678.08	120.00	2797.20	.00	.00	.00	.00	449.39	10475.28
010 440	00194	CHAP B CAIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 440	00052	CHADWICK O ELMORE	340.05	9106.54	120.00	3213.60	.00	.00	.00	.00	460.05	12320.14
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	383.79	7622.07	120.00	2383.20	.00	.00	.00	.00	503.79	10005.27
DEPARTMENT TOTALS			1533.23	42056.29	480.00	12806.40	.00	.00	.00	.00	2013.23	54862.69
010 450	00185	DONNA G BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	00629	SHERI L CASKEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 450	01537	PEGGY R COOK	33.35	485.58	16.70	243.15	9.75	141.96	.00	.00	59.80	870.69
010 450	01532	ERIN V FREGIA	31.35	456.46	16.70	243.15	16.50	240.24	.00	.00	64.55	939.85

DATE: 11-27-18
EXHIBIT A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	--- SICK LEAVE ---		--- VACATION ---		--- COMP TIME ---		--- HOLIDAY ---		--- TOTALS ---	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
010 450 01291		DESTINY B HINTON	7.78	116.31	62.82	939.16	9.00	134.55	.00	.00	79.60	1190.02
010 450 00115		FRANCES G KESTER	361.24	7271.76	112.00	2254.56	167.25	3366.74	.00	.00	640.49	12893.06
010 450 00135		KATHY E KEY	27.56	408.44	32.10	475.72	16.50	244.53	.00	.00	76.16	1128.69
010 450 00031		REBECCA L LEOPARD	169.60	3953.38	106.00	2470.86	186.00	4335.66	.00	.00	461.60	10759.90
010 450 01526		SHARICA S LEWIS	25.35	369.10	16.70	243.15	.00	.00	.00	.00	42.05	612.25
010 450 01455		SAVANNA B MCCLUSKY	15.70	230.16	33.40	489.64	19.00	278.54	.00	.00	68.10	998.34
010 450 01436		ANA G SALINAS	7.56	110.07	7.43	108.18	10.25	149.24	.00	.00	25.24	367.49
010 450 00260		DOLORES G WILBY	148.59	2374.47	94.00	1502.12	43.50	695.13	.00	.00	286.09	4571.72
010 450 01553		JERRI A WILLIS	6.67	97.12	3.34	48.63	3.75	54.60	.00	.00	13.76	200.35
DEPARTMENT TOTALS			834.75	15872.85	501.19	9018.32	481.50	9641.19	.00	.00	1817.44	34532.36
010 455 00157		DARLA J DIAZ	451.99	8244.30	80.00	1459.20	.00	.00	.00	.00	531.99	9703.50
010 455 01053		STEPHEN E HEBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			451.99	8244.30	80.00	1459.20	.00	.00	.00	.00	531.99	9703.50
010 456 00129		RONNIE E DAVIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 456 00266		DEBRA A FANEROS	472.00	8486.56	32.00	575.36	.00	.00	.00	.00	504.00	9061.92
DEPARTMENT TOTALS			472.00	8486.56	32.00	575.36	.00	.00	.00	.00	504.00	9061.92
010 457 01516		JEANIA K CAMPBELL	6.67	86.58	3.34	43.35	.00	.00	.00	.00	10.01	129.93
010 457 01249		JESSICA M HARWELL	40.02	677.94	20.04	339.48	.00	.00	.00	.00	60.06	1017.42
010 457 00634		JENNIFER R HAZLETT	404.04	7369.69	195.81	1929.97	.00	.00	.00	.00	509.85	9299.66
010 457 00083		LAURIE J LONG	383.99	6800.46	.00	.00	.00	.00	.00	.00	383.99	6800.46
010 457 00098		CODY J PARRISH	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			834.72	14934.67	129.19	2312.80	.00	.00	.00	.00	963.91	17247.47
010 458 01312		TINA G KENNEDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 458 00245		DONNA R LOWERY	41.50	735.38	20.01	354.58	.00	.00	.00	.00	61.51	1089.96
010 458 01240		TAMMY K MANUEL	69.11	1170.72	34.65	586.97	.00	.00	.00	.00	103.76	1757.69
010 458 01235		LARRY R WILBURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			110.61	1906.10	54.66	941.55	.00	.00	.00	.00	165.27	2847.65
010 459 00330		LYNN D ALLEN	480.00	8755.20	120.00	2188.80	.00	.00	.00	.00	600.00	10944.00
010 459 00816		WADE N BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 459 00904		HANAH C MCADAMS	402.86	6824.45	118.67	2010.27	.00	.00	.00	.00	521.53	8834.72
DEPARTMENT TOTALS			882.86	15579.65	238.67	4199.07	.00	.00	.00	.00	1121.53	19778.72
010 460 01289		DANIELA P ANDRADE	176.79	2994.82	92.83	1572.54	.00	.00	.00	.00	269.62	4567.36

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FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK AVAIL	LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP AVAIL	TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
010 460	00241	RALPH D FULLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 460	00151	JOHNNIE M HARNES	476.66	8446.42	120.00	2126.40	15.00	265.80	.00	.00	611.66	10838.62
DEPARTMENT TOTALS			553.45	11441.24	212.83	3698.94	15.00	265.80	.00	.00	881.28	15405.98
010 475	D1540	KEVIN G BARNES	9.35	315.66	16.70	563.79	.00	.00	.00	.00	26.05	879.45
010 475	D1547	SHELBY L CAIN	13.34	404.07	6.68	202.34	.00	.00	.00	.00	20.02	606.41
010 475	D1454	LAURIE A DUGDALE	51.72	1200.94	66.76	1550.17	133.25	3094.07	.00	.00	251.73	5845.18
010 475	D1527	HEATHER B ELLIS	.10	1.56	16.70	260.52	.00	.00	.00	.00	16.80	262.08
010 475	D1555	LUIS R JENNINGS	6.67	142.27	3.34	71.24	16.50	351.95	.00	.00	26.51	565.46
010 475	D1041	STACY KEENE	18.77	326.60	26.31	457.79	21.00	365.40	.00	.00	66.08	1149.79
010 475	D1401	JACOB J LADWIG	30.04	652.77	40.08	870.94	39.75	863.77	.00	.00	109.87	2387.48
010 475	D1255	KATHRINE B MCCARTY	80.81	3085.33	85.34	3258.28	.00	.00	.00	.00	166.15	6343.61
010 475	D1356	PATRICIA A MCLELLAND	14.09	248.12	69.30	1220.37	1.00	17.61	.00	.00	84.39	1486.10
010 475	D1362	ELIZABETH A POLASEK	51.75	1103.83	29.29	624.76	5.25	111.98	.00	.00	86.29	1840.57
010 475	D1060	MATTHEW C POSTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 475	D1093	BESSIE N SEMELL	69.35	1129.02	77.59	1263.17	27.25	443.63	.00	.00	174.19	2835.82
010 475	00604	GABRIELA WHEELER	39.77	683.25	31.42	539.80	11.00	188.98	.00	.00	82.19	1412.03
DEPARTMENT TOTALS			385.76	9293.42	469.51	10883.17	255.00	5437.39	.00	.00	1110.27	25613.98
010 476	00315	TABITHA L DYSON	11.93	219.51	73.00	1343.20	17.50	322.00	8.00	147.20	110.43	2031.91
010 476	00198	RAGIS A FONTENOT JR	480.00	21945.60	118.00	5394.96	.00	.00	8.00	365.76	606.00	27706.32
010 476	D1564	JASMINE R FONTENOT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	D1557	BRUCE T GILCHRIST	6.67	142.27	3.34	71.24	11.25	239.96	.00	.00	21.26	453.47
010 476	D1353	PRESTON K HOFFPAUIR	44.09	2015.79	52.80	2414.02	.00	.00	8.00	365.76	104.89	4795.57
010 476	00228	TERRI L HUGHES	452.65	10229.89	63.54	1436.00	8.50	192.10	8.00	180.80	532.69	12038.79
010 476	D1352	ALLISON R JONES	53.09	906.25	84.13	1436.10	35.75	610.25	8.00	136.56	180.97	3089.16
010 476	D1230	PAUL N LOWREY	233.49	5111.10	60.01	1313.62	144.75	3168.58	8.00	175.12	446.25	9768.42
010 476	00080	CATHY L MCCLUSKY	451.08	9251.65	110.00	2256.10	174.00	3568.74	6.00	164.08	743.08	15240.57
010 476	00087	KIMBERLY D MEADOWS	15.04	368.63	82.00	2009.82	89.00	2181.39	8.00	196.08	194.04	4755.92
010 476	D1512	GEORGINA MONTES	19.77	287.85	20.04	291.78	68.75	1001.00	.00	.00	108.56	1580.63
010 476	00356	IVAN G PEARCE	464.00	12876.00	88.00	2442.00	46.25	1283.44	8.00	222.00	606.25	16823.44
010 476	00847	LOGAN E PICKETT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 476	D1364	TAMI C PIERCE	160.08	7318.86	56.12	2565.81	.00	.00	8.00	365.76	224.20	10250.43
010 476	00113	CHRISTINE V TAYLOR	348.81	7862.18	96.00	2163.84	107.25	2417.42	8.00	180.32	560.06	12623.76
010 476	D1137	STEPHEN C TAYLOR	322.86	16824.23	112.00	5836.32	.00	.00	8.00	416.88	442.86	23077.43
010 476	00378	RUTH A TURNBOUGH	26.79	423.01	24.08	380.22	17.25	272.38	8.00	126.32	76.12	1201.93
010 476	00342	ASHLEY L ULKIE	358.67	6122.50	77.35	1320.36	69.00	1177.83	8.00	136.56	513.02	8757.25
010 476	D1471	WILLARD K UNGLES JR	6.67	142.27	3.34	71.24	3.75	79.99	.00	.00	13.76	293.50
010 476	00182	JOE W WARREN	82.62	3666.68	.00	.00	.00	.00	8.00	355.04	90.62	4021.72
DEPARTMENT TOTALS			3538.31	105714.27	1123.75	32746.63	793.00	16515.08	120.00	3534.24	5575.06	158510.22
010 495	00224	DARLENE ALFORD	373.97	7928.16	54.64	1158.37	.00	.00	.00	.00	428.61	9086.53
010 495	D1005	TERRI O DRYDEN	126.85	2439.33	74.02	1423.40	.00	.00	.00	.00	200.87	3862.73

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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
DEPARTMENT TOTALS												
010 495 00215		RITA L GILBERT	480.00	4800.00	.00	.00	.00	.00	.00	.00	480.00	4800.00
010 495 01157		ALONZO D GOTT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 495 01336		ANGELA C MASELLI	90.60	3658.43	87.64	3538.90	.00	.00	.00	.00	178.24	7197.33
010 495 00385		NATALIE J KOPER	433.63	8811.36	90.38	1836.52	21.50	436.88	14.00	284.48	559.51	11369.24
010 495 00063		HAROLD R SEAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			1505.05	27637.28	306.68	7957.19	21.50	436.88	14.00	284.48	1847.23	36315.83
DEPARTMENT TOTALS												
010 497 01431		MARY K BARRIER	43.73	693.12	37.10	588.04	4.75	75.29	.00	.00	85.58	1356.45
010 497 00084		KIMBERLY A HARRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 497 00068		DEBRA K MIZE	364.31	8492.07	114.00	2657.34	28.75	670.16	14.00	326.34	521.06	12145.91
010 497 00248		LISA A TWARDOWSKI	480.00	11188.80	117.00	2727.27	16.00	372.96	21.00	489.51	634.00	14778.54
DEPARTMENT TOTALS			888.04	20373.99	288.10	5972.65	49.50	1118.41	35.00	815.85	1240.64	28280.90
DEPARTMENT TOTALS												
010 499 01275		AMANDA J BAKER	29.13	424.13	12.42	180.84	.00	.00	.00	.00	41.55	604.97
010 499 01560		DEBBIE D BELT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 00881		RICHARD L BROWN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 01144		CHRISTY L CHAMBERLAIN	28.34	412.63	12.13	176.61	.00	.00	.00	.00	40.47	589.24
010 499 01498		MELANIE L CROKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 499 00931		COURTNEY S DANIEL	.53	9.42	24.82	441.05	.75	13.33	.00	.00	26.10	463.80
010 499 00166		BRANDI D DRYDEN	.03	.44	30.06	437.67	.00	.00	.00	.00	30.89	438.11
010 499 00171		BETTY J EDWARDS	288.11	4194.88	26.48	385.55	.00	.00	.00	.00	314.59	4580.43
010 499 01284		SARA L FORE	.21	3.06	.08	1.16	.00	.00	.00	.00	.29	4.22
010 499 01271		KRISTINA A KING	166.55	2424.97	83.34	1213.43	.00	.00	.00	.00	249.89	3638.40
010 499 01292		ANNETTE M LAVIENE	118.12	1690.71	34.66	504.65	.00	.00	.00	.00	150.78	2195.36
010 499 01111		MABLE E MCKNIGHT	.11	1.60	.08	1.16	.00	.00	.00	.00	.19	2.76
010 499 00905		DELORES A MOORE	37.39	601.23	85.54	1375.48	.50	8.04	8.00	128.64	131.43	2113.39
010 499 01305		PHYLIS R RICHARDSON	70.70	1029.39	44.49	647.77	.00	.00	.00	.00	115.19	1677.16
010 499 00060		JO A SMITH	456.00	10629.36	60.43	1408.62	.00	.00	.00	.00	516.43	12037.98
010 499 01279		KIMBERLY A WILBANKS	12.01	174.87	10.02	145.89	.00	.00	.00	.00	22.03	320.76
010 499 00996		CHRISSEY L WILEY	17.82	326.11	15.62	285.85	.00	.00	.00	.00	33.44	611.96
DEPARTMENT TOTALS			1223.05	21922.80	440.17	7205.73	1.25	21.37	8.00	128.64	1672.47	29278.54
DEPARTMENT TOTALS												
010 510 00363		DEANNA L COLVIN	48.86	710.91	120.00	1746.00	18.75	272.81	.00	.00	187.61	2729.72
010 510 00992		REBECCA A CORDER	261.40	3769.39	114.77	1654.98	88.50	1276.17	.00	.00	464.67	6700.54
010 510 00243		BERNIE E JACKSON	333.14	6339.65	84.00	1598.52	.00	.00	.00	.00	417.14	7938.17
010 510 01071		DAVID K MEADOWS	31.67	651.77	32.77	674.41	93.25	1919.09	.00	.00	157.69	3245.27
010 510 00037		BRENDA G PECKINPAUGH	13.89	200.29	14.84	213.99	1.75	25.24	.00	.00	30.48	439.52
010 510 01462		CAROL M SCOTT	47.71	708.97	38.75	575.83	19.00	282.34	.00	.00	105.46	1567.14
010 510 00848		LISA A SMITH	12.53	180.68	55.07	794.11	80.50	1160.81	.00	.00	148.10	2135.60
DEPARTMENT TOTALS			749.20	12561.66	460.20	7257.84	301.75	4936.46	.00	.00	1511.15	24755.96
010 543 01413		WILLIAM E HERGENMUELLER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP TIME AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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	6.67	136.07	3.34	68.14	.00	.00	.00	.00	10.01	204.21
DEPARTMENT TOTALS			6.67	136.07	3.34	68.14	.00	.00	.00	.00	10.01	204.21
010 551	00197	DAVID N ALLISON	.18	3.67	13.36	272.54	11.00	224.40	.00	.00	24.54	500.61
010 551	01241	GEORGE D DANIELS JR	7.82	159.53	78.39	1599.16	.00	.00	21.25	433.50	107.46	2192.19
010 551	00180	CHRIS R DRYER	3.33	67.93	7.41	151.16	.00	.00	.00	.00	10.74	219.09
010 551	00277	LESLIE A HULSEY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 551	00200	CHAD C LANGDON	170.12	3470.45	76.67	1564.07	2.00	40.80	.00	.00	248.79	5075.32
010 551	01422	JOHN G TUCKER	146.74	2993.50	76.78	1566.31	13.00	265.20	34.50	703.80	271.02	5528.81
010 551	00093	DONNA M WALLACE	227.56	3850.32	120.00	2030.40	33.00	558.36	10.00	169.20	390.56	6608.28
DEPARTMENT TOTALS			555.75	10545.40	372.61	7183.64	59.00	1088.76	65.75	1306.50	1053.11	20124.30
010 552	00124	HUGH P BISHOP	259.78	5299.51	114.77	2341.31	.00	.00	.00	.00	374.55	7640.82
010 552	01545	TAMARA R BISHOP	20.01	408.20	10.02	204.41	.00	.00	.00	.00	30.03	612.61
010 552	00664	MARK A DAVISON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 552	01112	BENITO A PEREZ JR	204.29	4433.09	33.37	724.13	.00	.00	.00	.00	237.66	5157.22
DEPARTMENT TOTALS			484.08	10140.80	158.16	3269.85	.00	.00	.00	.00	642.24	13410.65
010 553	00701	LINELL O BEALS	156.79	3198.52	106.83	2179.33	78.50	1601.40	74.00	1509.60	416.12	8488.85
010 553	01320	JUDY E COMPTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 553	01105	ROBERT L CROFT	59.85	1220.94	7.46	152.18	.00	.00	.00	.00	67.31	1373.12
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			216.64	4419.46	114.29	2331.51	78.50	1601.40	74.00	1509.60	483.43	9861.97
010 554	00372	BRIAN D BORTZ	448.00	9139.20	103.37	2108.75	.00	.00	.00	.00	551.37	11247.95
010 554	01570	DALTON W BUXTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01116	JAMES W GARDINER	205.53	4192.81	100.01	2040.20	.00	.00	.00	.00	305.54	6233.01
010 554	00690	STEVE D HUNTER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 554	01474	LACI M PIERCE	20.01	408.20	10.02	204.41	.00	.00	.00	.00	30.03	612.61
010 554	01506	PATIENCE M SIZEMORE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			673.54	13740.21	213.40	4353.36	.00	.00	.00	.00	886.94	18093.57
010 555	00364	MARITZA C ALEXANDER	19.36	394.94	26.72	545.09	1.00	20.40	.00	.00	47.08	960.43

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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
010 555	00039	LARRY G ALLEN	117.50	2397.00	119.67	2441.27	26.50	540.60	.00	.00	263.67	5378.87
010 555	01551	DANIEL R BOWEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 555	00048	JAMES M COOPER JR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 555	00607	PATRICIA A DESPAIN	71.18	1204.37	30.76	520.46	.00	.00	26.00	439.92	127.94	2164.75
010 555	01058	JOHN E JOSLIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			208.04	3996.31	177.15	3506.82	27.50	561.00	26.00	439.92	438.69	8504.05
010 560	01083	RUBEN ARELLANO	480.00	10617.60	102.45	2266.19	296.75	6564.11	545.00	12055.40	1424.20	31503.30
010 560	00021	JEFFREY A ASHWORTH	6.83	160.57	106.62	2506.64	14.50	340.90	.00	.00	127.95	3008.11
010 560	00055	BRETT Y AUDILET	480.00	11284.80	100.00	2351.00	350.50	8240.26	372.25	8751.60	1302.75	30627.66
010 560	01426	DANIELLE M BARRY	97.40	2154.49	57.44	1270.57	138.00	3052.56	32.25	713.37	325.09	7190.99
010 560	01302	CHRISTAN N BAULD	33.03	730.62	112.70	2492.92	204.25	4518.01	183.00	4047.96	532.98	11789.51
010 560	01170	TAMMY R BEAM	192.49	3002.84	58.96	919.78	203.50	3174.60	150.00	2340.00	604.95	9437.22
010 560	01464	KELBY E BEAN	86.71	1918.03	46.75	1034.11	103.00	2278.36	178.25	3942.89	414.71	9173.39
010 560	00264	GORDON R BEAN	456.00	10086.72	104.00	2300.48	305.00	6746.60	157.75	3489.43	1022.75	22623.23
010 560	01073	JOHN W BENNETT	464.00	10263.68	107.35	2374.58	286.75	6342.91	522.75	11563.23	1380.85	30544.40
010 560	00172	BONNIE BISHOP	92.61	1444.72	120.00	1872.00	212.50	3315.00	383.75	5986.50	808.86	12618.22
010 560	00292	LINDA L BLOOMINGDALE	191.52	4236.42	110.00	2433.20	1.25	27.65	79.75	1764.07	382.52	8461.34
010 560	00027	PEGGY L BOURGEOIS	32.24	502.94	81.50	1271.40	19.50	304.20	.00	.00	133.24	2078.54
010 560	01451	GARY L BOWERS	106.72	2360.65	66.76	1476.73	133.00	2941.96	50.75	1122.59	357.23	7901.93
010 560	01300	MALINA A BRACK	10.11	157.72	80.69	1258.76	15.25	237.90	28.50	444.60	134.55	2098.98
010 560	01429	TONIETTE M BROWN	100.05	1560.78	60.09	937.40	194.00	3026.40	60.75	947.70	414.89	6472.28
010 560	00828	LUCERO CASTRO	249.11	5510.31	89.08	1970.45	64.00	1415.68	82.50	1824.90	484.69	10721.34
010 560	01418	RYAN W CAVANAUGH	146.74	3245.89	106.78	2361.97	282.75	6254.43	74.50	1647.94	610.77	13510.23
010 560	01541	JOSHUA L CAVANAUGH	13.34	208.10	6.68	104.21	29.00	452.40	6.00	93.60	55.02	858.31
010 560	00079	LINDA L CHAPMAN	72.11	1124.92	95.65	1492.14	7.00	109.20	.00	.00	174.76	2726.26
010 560	01427	THOMAS G COLDWELL II	133.40	2950.81	93.44	2066.89	271.50	6005.58	146.00	3229.52	644.34	14252.80
010 560	01520	JANET M COLEMAN	40.02	885.24	20.04	443.28	38.25	846.09	48.00	1061.76	146.31	3236.37
010 560	00636	STEPHANIE N CRANE	.00	.00	.35	7.81	.00	.00	.00	.00	.35	7.51
010 560	01052	JOSHUA D CUMMINS	397.00	8781.64	31.35	693.46	299.00	6613.88	500.00	11060.00	1227.35	27148.98
010 560	01238	TARA G DAGLE	6.67	104.05	13.92	217.15	7.50	117.00	5.50	85.80	33.59	524.00
010 560	01452	CHARLES C DAIGLE	106.72	2360.65	70.09	1550.39	202.75	4484.83	132.50	2930.90	512.06	11326.77
010 560	01077	AMBER J DAVILA	26.34	410.90	55.60	867.36	56.00	873.60	3.00	46.80	140.94	2198.66
010 560	00211	KEN T DEFOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 560	00012	MICHELLE O DESHOTEL	440.61	10358.74	94.75	2227.57	243.00	5712.93	175.50	4126.01	953.86	22425.25
010 560	01239	EMALEE C DIEHL	68.34	1066.10	112.01	1747.36	115.75	1805.70	215.75	3365.70	511.85	7984.86
010 560	00337	ROBERT R DUNN	480.00	11284.80	120.00	2821.20	327.75	7705.40	1001.75	23551.14	1929.50	45362.54
010 560	01301	SHELLY A EDWARDS	240.12	5477.14	113.59	2590.99	399.25	9106.89	386.25	8810.36	1139.21	25985.38
010 560	00128	MARK D ELLINGTON	480.00	11894.40	114.00	2824.92	.00	.00	.00	.00	594.00	14719.32
010 560	00235	DARRELL W ELLIOTT	473.00	11120.23	70.00	1645.70	310.75	7305.73	923.25	21705.61	1777.00	41777.27
010 560	01453	BENJAMIN GARCIA JR	53.47	1182.76	70.09	1550.39	44.25	978.81	161.75	3577.91	329.56	7289.87
010 560	01465	RUBEN GARCIA JR	86.71	1918.03	46.75	1034.11	151.75	3356.71	77.25	1708.77	362.46	8017.62
010 560	00011	PATRICIA D GARPNE	474.49	7183.78	.00	.00	.00	.00	.00	.00	474.49	7183.78
010 560	00888	IVAN GONZALEZ	480.00	10948.80	110.69	2524.84	299.00	6820.19	524.75	11969.55	1414.44	32263.38
010 560	01078	CRYSTAL A GUILLORY	60.59	945.20	84.60	1319.76	49.25	768.30	17.25	269.10	211.69	3302.36
010 560	01160	TIFFANY J HALL	127.09	1982.60	114.68	1789.01	103.00	1606.80	220.25	3435.90	565.02	8814.31
010 560	01348	ZACK T HARKNESS	33.35	737.70	16.70	369.40	41.50	917.98	25.50	564.06	117.05	2589.14

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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	00193	JAMES A HOBSON	444.75	10456.07	120.00	2821.20	303.50	7135.29	330.50	7770.06	1198.75	28182.62
010	560	00181	LELA A HOLLEY	451.33	7040.75	85.43	1332.71	177.75	2772.90	418.25	6524.70	1132.76	17671.06
010	560	01439	RONALD D HOUSE	67.06	1483.37	80.10	1771.81	66.00	1459.92	.00	.00	213.16	4715.10
010	560	00727	SHIRLEY M JACKSON	331.08	6684.51	41.11	830.01	68.75	1388.06	.00	.00	440.94	8902.58
010	560	01419	GARRETT L JOHNSTON	146.74	3245.89	106.78	2361.97	290.50	6425.86	252.50	5585.30	796.52	17619.02
010	560	01466	KATRENA M JOHNSTON	86.71	1918.03	46.75	1034.11	102.25	2261.77	105.00	2322.60	340.71	7536.51
010	560	01079	WILLIAM M KNOX	169.84	4208.64	120.00	2973.60	.00	.00	.00	.00	289.84	7182.24
010	560	00261	THOMAS A KOEN	329.65	7750.07	120.00	2821.20	331.00	7781.81	538.00	12648.38	1318.65	31001.46
010	560	01467	BRYANT T KUTRA	86.71	1918.03	46.75	1034.11	156.00	3450.72	96.25	2129.05	385.71	8531.91
010	560	01486	CASSIE M LECHLER	33.35	520.26	16.70	260.52	45.00	702.00	12.00	187.20	107.05	1669.98
010	560	00882	LINDA W LONGORIA	28.86	638.38	9.36	207.04	.00	.00	12.00	265.44	50.22	1110.86
010	560	01469	CADE E LOWERY	86.71	1918.03	46.75	1034.11	84.00	1858.08	91.00	2012.92	308.46	6823.14
010	560	01156	MISTY D MADDOX	212.82	3319.99	100.52	1568.11	150.50	2347.80	293.50	4578.60	757.34	11814.50
010	560	00370	VAN C MADDOX	108.56	2401.35	80.10	1771.81	119.00	2632.28	190.25	4208.33	497.91	11013.77
010	560	01057	RANSON L MARTEL	154.74	3422.85	113.39	2508.19	235.50	5209.26	141.25	3124.45	644.88	14264.75
010	560	01440	OSCAR D MARTINEZ	120.06	2655.73	80.10	1771.81	164.50	3638.74	56.50	1249.78	421.16	9316.06
010	560	01490	DANIEL R McMULLAN	73.37	1622.94	36.74	812.69	83.50	1847.02	114.00	2521.68	307.61	6804.33
010	560	00653	JAMES R McQUEEN	480.00	11284.80	118.52	2786.41	305.00	7170.55	755.50	17761.81	1659.02	39003.57
010	560	00850	JAMES W McQUEEN	435.00	9922.35	6.68	152.37	255.25	5822.25	45.50	1037.86	742.43	16934.83
010	560	01242	JOHN M MENDOZA	133.13	2944.84	40.93	905.37	178.00	3937.36	132.75	2936.43	484.81	10724.00
010	560	01330	ANN M MITCHELL	154.44	3630.88	88.67	2084.63	238.50	5607.14	130.50	3068.06	612.11	14390.71
010	560	01331	SEAN C MITCHELL	58.94	1344.42	106.67	2433.14	109.00	2486.29	142.75	3256.13	417.36	9519.98
010	560	01530	CHRISTINA M MURPHREE	13.35	201.32	16.70	251.84	30.50	459.94	.25	3.77	60.80	916.87
010	560	00168	DONALD W NEYLAND	456.00	12936.72	120.00	3404.40	.00	.00	.00	.00	576.00	16341.12
010	560	00360	VITA OREILLY	51.83	808.55	120.00	1872.00	113.25	1766.70	95.25	1485.90	380.33	5933.15
010	560	00331	JAMES A OTT JR	142.14	3242.21	71.25	1625.21	.00	.00	.00	.00	213.39	4867.42
010	560	01508	JESSICA L PARNAM	26.44	398.72	23.38	352.57	23.25	350.61	.00	.00	73.07	1101.90
010	560	00125	FLOYD W PEARSON JR	456.00	10720.56	93.50	2198.19	331.50	7793.57	739.25	17379.77	1620.25	38092.09
010	560	00994	DUSTIN L PIASSOLI	319.07	4977.49	86.12	1343.47	110.75	1727.70	82.50	1287.00	598.44	9335.66
010	560	00359	CLINTON T PIERCE	467.83	10998.68	106.67	2507.81	277.75	6529.90	563.50	13247.89	1415.75	33284.28
010	560	00347	ROBERT J RADER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01118	STEVEN T RASBERRY	242.53	5701.88	116.68	2743.15	244.00	5736.44	195.00	4584.45	798.21	18765.92
010	560	01266	SHEILA M RAY	6.68	147.76	27.82	615.38	.00	.00	.00	.00	34.50	763.14
010	560	00296	SHANDALYNN N RHAME	393.48	8703.78	33.11	732.39	113.00	2499.56	24.00	530.88	563.59	12466.61
010	560	01417	KENT R SHAFER	100.74	2297.88	106.78	2435.65	318.25	7259.28	115.75	2640.26	641.52	14633.07
010	560	00173	BRUCE W SIMS	445.33	9850.70	94.00	2079.28	380.00	8405.60	113.50	2510.62	1032.83	22846.20
010	560	01517	JESSE L SLAUGHTER II	40.02	885.24	20.04	443.28	36.50	807.38	11.00	243.32	107.56	2379.22
010	560	01542	TALAUQA B SMITH	13.34	208.10	6.68	104.21	17.00	265.20	12.00	187.20	49.02	764.71
010	560	00624	ALLISON L SOBOL	194.33	2942.16	6.67	100.98	.00	.00	.00	.00	201.00	3043.14
010	560	01406	BRIDGET K SUMRALL	111.41	2464.39	82.20	1818.26	96.00	2123.52	50.50	1117.06	340.11	7523.23
010	560	01483	WILBURN B TAYLOR	58.04	1283.84	40.08	886.57	54.25	1200.01	118.00	2610.16	270.37	5980.58
010	560	01142	KENNETH C TAYLOR	148.19	3483.95	97.10	2282.82	330.50	7770.06	265.50	6241.91	841.29	19778.74
010	560	00361	KEVIN L THEISS	480.00	10948.80	82.00	1870.42	278.75	6358.29	314.00	7162.34	1154.75	26339.85
010	560	00362	CHRISTOPHER L UNGLES	388.26	9127.99	90.00	2115.90	300.00	7053.00	888.00	20876.88	1666.26	39173.77
010	560	00213	SHERRY E WALTON	480.00	8112.00	120.00	2028.00	174.25	2944.83	903.75	15273.38	1678.00	28358.21
010	560	01082	TAYLOR W WELLS	376.94	8092.90	.00	.00	.00	.00	.00	.00	376.94	8092.90
010	560	01048	CHARLES D WERNER	301.07	6867.41	119.92	2735.38	265.50	6056.06	221.50	5052.42	907.99	20711.27
010	560	00102	ROYCE L WHEELER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010	560	01267	RICHARD E WHITTEN	123.05	2721.87	85.37	1888.38	155.50	3439.66	.00	.00	363.92	8049.91

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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
DEPARTMENT TOTALS			18298.42	395767.28	6623.42	139738.58	13768.00	297172.86	16784.25	363895.32	55474.09	1196574.04
DEPARTMENT TOTALS			1171.88	21371.40	201.11	3188.84	6.00	122.22	.00	.00	1378.99	24682.45
010 581	00147	CRISTA M BEASLEY	480.00	11894.40	120.00	2973.60	.00	.00	.00	.00	600.00	14868.00
010 581	00122	THOMAS E BRANCH	480.00	11548.80	.00	.00	.00	.00	.00	.00	480.00	11548.80
010 581	00140	JAMES L CARSON	480.00	10526.40	96.00	2105.28	.00	.00	.00	.00	576.00	12631.68
DEPARTMENT TOTALS			1440.00	33969.60	216.00	5078.88	.00	.00	.00	.00	1656.00	39048.48
010 582	00906	BRENDA M FAIRCHILD	70.12	1703.92	62.69	1523.37	22.50	546.75	.00	.00	155.31	3774.04
010 582	01548	CAROL A RAJOVSKY	13.34	217.44	6.68	108.88	7.25	118.18	.00	.00	27.27	444.50
DEPARTMENT TOTALS			83.46	1921.36	69.37	1632.25	29.75	664.93	.00	.00	182.58	4218.54
010 622	01450	LESLIE D GOMEZ	21.89	368.63	33.43	562.96	21.50	362.06	.00	.00	76.82	1293.65
010 622	01491	STEPHANIE M GROSS	14.70	247.55	33.40	562.46	26.25	442.05	.00	.00	74.35	1252.06
010 622	01155	RAQUEL LULE	57.79	977.81	50.83	860.04	9.75	164.97	.00	.00	118.37	2002.82
010 622	01554	SANDRA N MANCILLA	6.67	97.12	3.34	48.63	.00	.00	.00	.00	10.01	145.75
010 622	00694	JENNIFER L PURNELL	150.22	2468.11	.00	.00	.00	.00	.00	.00	150.22	2468.11
010 622	01549	MELINDA L SOLIDAY	13.34	224.65	6.68	112.49	18.00	303.12	.00	.00	38.02	640.26
010 622	01448	MARIA M VENEZAS	20.01	291.35	10.02	145.89	2.25	32.76	.00	.00	32.28	470.00
DEPARTMENT TOTALS			284.62	4675.22	137.70	2292.47	77.75	1304.96	.00	.00	500.07	8272.65
010 645	01246	MICHELLE R CONNER	69.46	1172.48	112.02	1890.90	.00	.00	.00	.00	181.48	3063.38
010 645	00628	JACQUELINE L GEISLEMAN	323.00	5452.24	80.02	1350.74	.00	.00	.00	.00	403.02	6802.98
010 645	00659	PENNY P McMILLEN	74.84	1945.84	82.88	2154.88	.00	.00	.00	.00	157.72	4100.72
DEPARTMENT TOTALS			467.30	8570.56	274.92	5396.52	.00	.00	.00	.00	742.22	13967.08
010 660	00675	DEBORAH K MCGINNIS-PAI	480.00	10176.00	120.00	2544.00	170.50	3614.60	.00	.00	770.50	16334.60

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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
DEPARTMENT TOTALS			480.00	10176.00	120.00	2544.00	170.50	3614.60	.00	.00	770.50	16334.60
010 665 01311		AMANDA D BROOKS	.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 00268		SANDRA R GAMMON	409.89	5898.32	.00	.00	.00	.00	8.00	115.12	417.89	6013.44
010 665 01507		DAWN M MARQUIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
010 665 00146		ANDLE A MAYON	60.03	889.64	30.06	445.49	.00	.00	.00	.00	90.09	1335.13
010 665 00275		JO L REYNOLDS	480.00	7113.60	120.00	1778.40	144.50	2141.49	16.00	237.32	760.50	11270.61
DEPARTMENT TOTALS			945.92	13901.56	150.06	2223.89	144.50	2141.49	24.00	352.24	1268.48	18615.18
FUND TOTALS			45362.48	989377.15	15385.28	330461.50	16731.33	360025.99	17167.00	372570.55	94646.09	2052435.19

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FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP TIME AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01493	ROBERT E ALDRICH	33.70	674.00	33.40	668.00	7.50	150.00	40.00	800.00	114.60	2292.00
015 612	01550	ZACHARY N ARTHUR	6.67	130.07	3.34	65.13	13.50	263.25	10.00	195.00	33.51	653.45
015 612	01489	JAMEY R GOSS	43.70	900.22	33.40	688.04	47.75	983.65	40.00	824.00	164.85	3195.91
015 612	00346	RANDY L HUMBER	273.33	7153.05	120.00	3140.40	263.50	6895.80	30.00	785.10	686.83	17974.15
015 612	00137	CYNTHIA M IVY	456.49	9015.68	58.00	1145.50	17.25	340.69	40.00	790.00	571.74	11291.87
015 612	00040	TRAVIS JACKSON JR	480.00	8640.00	.00	.00	.00	.00	.00	.00	480.00	8640.00
015 612	01231	DANNY L LAMBERT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
015 612	01103	DANIEL M PARKER	112.07	2101.31	68.11	1277.06	24.00	450.00	30.00	562.50	234.18	4390.87
015 612	01447	CHARLES A SCOTT	86.71	1040.52	43.42	521.04	.00	.00	60.00	720.00	190.13	2281.56
015 612	01259	JOHN E SCOTT	.81	16.20	54.85	1097.00	3.25	65.00	30.00	600.00	88.91	1778.20
015 612	01510	OSCAR F SECADA JR	30.02	600.40	20.04	400.80	20.25	405.00	10.00	200.00	80.31	1606.20
015 612	00309	JAMES J SEMIEN	480.00	9240.00	.00	.00	.00	.00	.00	.00	480.00	9240.00
015 612	01543	STEPHEN M SIARSKI JR	26.68	453.56	13.36	227.12	.00	.00	10.00	170.00	50.04	850.68
015 612	01090	CLAYTON L SMITH	73.39	1467.80	53.43	1068.60	67.00	1340.00	30.00	600.00	223.82	4476.40
015 612	01423	CARROLL R SMITH	127.07	2541.40	100.11	2002.20	65.50	1310.00	40.00	800.00	332.68	6653.60
015 612	00613	JOHN C TROUSDALE	7.43	152.32	24.47	501.64	32.50	666.25	40.00	820.00	104.40	2140.21
015 612	01318	ROGER G WIEBELHAUS	6.67	133.40	3.34	66.80	.00	.00	10.00	200.00	20.01	400.20
015 612	01509	JERRY P WILLIAMS	30.02	570.38	20.04	380.76	25.50	484.50	10.00	190.00	85.56	1625.64
015 612	01288	JOHN W WILSON	192.79	4337.78	107.01	2407.73	96.75	2176.88	30.00	675.00	426.55	9597.39
DEPARTMENT TOTALS			2467.55	49168.09	756.32	15657.82	684.25	15531.02	460.00	8931.60	4368.12	89288.53
015 613	00169	MICHAEL W BORSKI	480.00	8899.20	110.00	2039.40	105.50	1955.97	30.00	556.20	725.50	13450.77
015 613	00175	BRADLEY W BORSKI	480.00	8404.80	101.98	1785.67	17.75	310.80	30.00	525.30	629.73	11026.57
015 613	00719	GEORGE BURRELL JR	365.61	5294.03	76.67	1110.18	45.75	662.46	46.00	666.08	534.03	7732.75
015 613	00863	CARL H CADE	148.44	2968.80	77.83	1556.60	.00	.00	50.00	1000.00	276.27	5525.40
015 613	01315	RICKY D CAROUTHERS JR	11.86	244.32	37.90	780.74	12.75	262.65	30.00	618.00	92.51	1905.71
015 613	00267	JOHNNY D CHAPMAN	177.48	4350.03	113.35	2778.21	146.50	3590.72	30.00	735.30	467.33	11454.26
015 613	01363	MILLARD E CHAPMAN	78.75	1622.25	116.79	2405.87	60.50	1246.30	30.00	618.00	286.04	5892.42
015 613	01085	JAY C COOK	118.84	2376.80	85.10	1702.00	76.25	1525.00	30.00	600.00	310.19	6203.80
015 613	01251	CARL S DEVILLE	130.48	2687.89	68.52	1411.51	24.50	504.70	30.00	618.00	253.50	5222.10
015 613	01243	TIFFANY M GRAHAM	98.82	1954.66	106.86	2113.69	.00	.00	30.00	593.40	235.68	4661.75
015 613	01164	THOMAS G HAZLETT	30.92	618.40	76.21	1524.20	20.25	405.00	30.00	600.00	157.38	3147.60
015 613	01561	BRIAN A HEUITT	4.80	90.00	1.20	22.50	.00	.00	.00	.00	6.00	112.50
015 613	01287	MICHELLE R LOMAS	41.79	805.12	41.83	805.70	9.00	130.32	.00	.00	92.62	1341.14
015 613	00911	JAMES W MCINTOSH	200.63	4132.98	35.31	727.39	16.75	345.05	30.00	618.00	282.69	5823.42
015 613	01139	CRYSTAL G PORTER	114.86	1848.10	61.90	995.97	14.25	229.28	38.00	611.42	229.01	3684.77
015 613	01313	LARRY W RIVES	91.78	1890.67	116.82	2406.49	94.75	1951.85	30.00	618.00	333.35	6867.01
015 613	00915	ELOY J RODRIGUEZ	446.82	11697.75	120.00	3141.60	393.00	10288.74	40.00	1047.20	999.82	26175.29
015 613	00707	MICHAEL R SELLERS	369.65	7614.79	27.71	570.83	148.25	3053.95	30.00	618.00	575.61	11857.57
015 613	00886	TOMMY J SMALL	95.95	1919.00	100.00	2000.00	363.75	7275.00	30.00	600.00	589.70	11794.00
015 613	00042	LORETTA J STARK	476.66	6902.04	80.01	1158.54	171.50	2483.32	71.00	1028.08	759.17	11571.98
015 613	00067	CLAYTON W STARK	22.51	450.20	70.43	1408.60	75.75	1515.00	60.00	1200.00	228.69	4573.80
015 613	00358	DAVID J STARK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP# NAME	SICK LEAVE		VACATION		COMP TIME		HOLIDAY		TOTALS	
		AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
015 613 00219	DONALD R TANNER	60.71	1250.63	46.75	963.05	41.50	854.90	30.00	618.00	178.96	3686.58
015 613 01433	JAYCOB R TULLOCK	103.39	1861.02	65.43	1177.74	.00	.00	30.00	540.00	198.82	3578.76
015 613 00047	BRADFORD P WILLIAMSON	131.19	2702.51	55.25	1138.15	12.25	252.35	30.00	618.00	228.69	4711.01
015 613 01416	DANNY R YOCUM II	126.74	2610.84	106.78	2199.67	78.50	1617.10	30.00	618.00	342.02	7045.61
DEPARTMENT TOTALS		4408.68	84996.83	1900.63	37724.30	1929.00	40460.46	815.00	15864.98	9053.31	179046.57
015 614 01421	TROY G BROWN	12.74	248.43	33.78	658.71	1.00	19.50	43.00	838.50	90.52	1765.14
015 614 00251	RICKY D BURT	26.58	494.39	29.62	550.93	1.00	18.60	55.00	1023.00	112.20	2086.92
015 614 00657	BUDDY R CULLEY II	45.25	841.65	22.43	417.20	20.50	381.30	50.00	930.00	138.18	2570.15
015 614 00367	LYNDON B JOHNSON	6.71	124.81	46.75	869.55	8.75	162.75	50.00	930.00	112.21	2087.11
015 614 01956	CLIFFORD D JOHNSON	6.67	100.05	3.34	50.10	.00	.00	.00	.00	10.01	150.15
015 614 01099	ALLEN W MAY	133.35	2480.31	6.59	122.57	16.00	297.60	55.00	1023.00	210.94	3923.48
015 614 01468	KRISTEN A ORTIZ	21.21	318.15	33.25	498.75	.00	.00	50.00	750.00	104.46	1566.90
015 614 01365	KONDA H POLING	152.58	3018.03	40.12	793.57	56.75	1122.52	50.00	989.00	299.45	5923.12
015 614 00149	JASON R SHAW	312.47	6093.17	61.48	1198.86	7.25	141.38	55.00	1072.50	436.20	8505.91
015 614 00718	JUSTIN W SHAW	70.91	1318.93	33.41	621.43	.00	.00	40.00	744.00	144.32	2684.36
015 614 00991	WALTER E WILLIAMS	20.01	372.19	10.02	186.37	25.50	474.30	10.00	186.00	65.53	1218.86
DEPARTMENT TOTALS		808.48	15410.11	320.79	5968.04	136.75	2617.95	458.00	8486.00	1724.02	32482.10
015 615 01504	LESLIE F ABNER	13.36	247.69	26.72	495.39	15.75	292.01	.00	.00	55.83	1035.09
015 615 00916	JOHN A BOSTON SR	16.75	294.80	9.55	168.08	2.50	44.00	.00	.00	28.80	506.88
015 615 00034	DANNY C EARP	456.00	8778.00	70.00	1347.50	169.75	3267.69	.00	.00	695.75	13393.19
015 615 01518	DANIEL W GORDON	16.02	305.34	20.04	381.96	.00	.00	.00	.00	36.06	687.30
015 615 01484	CANDY K LADRIGUE	25.37	457.42	36.74	662.42	26.75	482.30	.00	.00	88.86	1602.14
015 615 01290	JOSHUA D LANGDON	23.29	419.92	66.83	1204.94	16.50	297.50	.00	.00	106.62	1922.36
015 615 01236	DARYL MCWHORTER	210.82	5519.27	106.86	2797.59	135.50	3285.59	7.00	183.26	450.18	11785.71
015 615 01463	CLABERT D MENARD	37.71	699.14	46.75	866.75	28.75	533.03	.00	.00	113.21	2098.92
015 615 01333	JOSHUA K MITCHELL	48.27	820.59	86.81	1475.77	38.75	658.75	.00	.00	173.83	2955.11
015 615 01407	ABREY B PETERS	28.41	585.25	80.15	1651.09	15.50	319.30	.00	.00	124.06	2655.64
015 615 01224	KAREN REITER	117.82	2330.48	113.36	2242.26	49.75	984.06	10.00	197.80	290.93	5754.60
015 615 01354	GENE A RHAME	13.34	247.32	13.80	255.85	10.00	185.40	.00	.00	37.14	688.57
015 615 01345	TERRY C SLAUGHTER	105.43	2009.50	113.47	2162.74	73.50	1400.91	.00	.00	292.40	5573.15
015 615 01272	BRANDON W SONES	8.55	158.52	10.09	187.07	13.00	241.02	.00	.00	31.64	586.61
015 615 01260	ELIJAH L THRASHER JR	66.56	1268.63	33.35	635.65	8.25	157.25	21.00	400.26	129.16	2461.79
015 615 01408	ERIC S VINING	123.41	2542.25	113.45	2337.07	131.25	2703.75	10.00	206.00	378.11	7789.07
015 615 01458	CHRISTOPHER R VINING	100.05	1906.95	50.09	954.72	14.50	276.37	.00	.00	164.64	3138.04
015 615 01546	NATHAN D VOJACEK	13.34	233.58	6.68	116.97	6.75	118.19	.00	.00	26.77	468.74
DEPARTMENT TOTALS		1424.50	28824.65	1004.74	19943.82	746.75	15247.12	48.00	987.32	3223.99	65002.91
FUND TOTALS		9109.21	178399.68	3982.48	79293.98	3496.75	73856.55	1781.00	34269.90	18369.44	365820.11

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP# EMPLOYEE NAME	SICK LEAVE		VACATION		COMP TIME		HOLIDAY		TOTALS	
		AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00771	JACK R CARRAWAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 01084	TERRY L DAVIS	473.51	7931.29	80.04	1340.57	15.00	253.25	10.00	167.50	578.55	9690.71
059 611 00837	BARRY A GRAVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
059 611 00605	ROBERT E NOACK	181.10	3033.43	.17	2.85	.00	.00	.00	.00	181.27	3036.28
059 611 00253	EDWIN L PSENCIK	480.00	9446.40	90.00	1771.20	150.00	2952.00	10.00	196.80	730.00	14366.40
059 611 01339	ALICE R ROUKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS		1134.61	20411.12	170.21	3114.72	165.00	3203.25	20.00	364.30	1489.82	27093.39
FUND TOTALS		1134.61	20411.12	170.21	3114.72	165.00	3203.25	20.00	364.30	1489.82	27093.39

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE		VACATION		COMP TIME		HOLIDAY		TOTALS	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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 BRANNER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00109	TANYA M CHILDRESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00870	MILES D HARTLEIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00165	CASUNDRK 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 ROEUF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00033	DIANE P MANEX	.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	00908	ANGELA M MENDOZA	.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	00064	KAREN L O'BRIEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00921	LACI J OVERSTREET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01350	CHRISTOPHER D PARKER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00249	JODIE E POTETZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01482	MARK W PROBERTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00999	JEANETTE B RHAME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	01496	SAMANTHA Y SANCHEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00164	STEVEN E SWAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00722	LACY R TERAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 570	00208	LISA L WARREN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	00909	LYNDA D FLEMING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 571	01485	MARY E JACKSON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00993	VIVIANN W BOYER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 572	00136	JASON W JONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	01136	CODY D ARNOLD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00204	ERICKA R CARLOCK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP TIME AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
092 574	01544	ADRIAN T ELLIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 574	00869	JEFFERY S LEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
092 575	00163	JON K PATTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DATE: 11-27-18
EXHIBIT: A

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE		VACATION		COMP TIME		HOLIDAY		TOTALS	
			AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE	AVAIL	VALUE
DEPARTMENT TOTALS			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00082	MOLLY K MCADAMS	416.29	10527.97	72.50	1833.53	17.00	429.93	.00	.00	505.79	12791.43
093 570	00371	TREY A MCCONNELL II	456.00	11231.28	90.00	2216.70	22.00	541.86	.00	.00	568.00	13989.84
093 570	00625	LAURIE N McMILLAN	26.70	593.01	48.74	1082.52	.00	.00	.00	.00	75.44	1675.53
093 570	01115	DIANA K RODRIGUEZ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
093 570	00184	ANTHONY R SCOTT	456.00	20592.96	77.00	3477.32	.00	.00	.00	.00	533.00	24070.28
DEPARTMENT TOTALS			1354.99	42945.22	288.24	8610.07	39.00	971.79	.00	.00	1682.23	52527.08
FUND TOTALS			1354.99	42945.22	288.24	8610.07	39.00	971.79	.00	.00	1682.23	52527.08

DATE: 11-27-18
 EXHIBIT: A

VACATION AND SICK LEAVE LIABILITY REPORT FOR LIBERTY COUNTY

FOR PAY PERIOD ENDING 11/25/2018

DEPT NUMBER	EMP#	EMPLOYEE NAME	SICK LEAVE AVAIL	SICK LEAVE VALUE	VACATION AVAIL	VACATION VALUE	COMP TIME AVAIL	COMP TIME VALUE	HOLIDAY AVAIL	HOLIDAY VALUE	TOTALS AVAIL	TOTALS VALUE
GRAND TOTALS			56961.29	231133.17	19826.21	421480.27	20432.08	438057.58	18968.00	407204.75	16187.58	2497875.77

DATE: 11-27-18
 EXHIBIT: A

Section 6 – Check Register

DATE: 11-27-18
EXHIBIT: A

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ORDD	2140	09/05/2018	DRILLERS MACHINE CO.	350.00	CHK	
ORDD	2141	09/05/2018	SHOPPA'S	594.27	CHK	
ORDD	2142	09/05/2018	JOHN J. HEBERT DIST. INC.	1,921.10	CHK	
ORDD	2143	09/05/2018	VERIZON WIRELESS	33.49	CHK	
ORDD	2144	09/05/2018	PRODUCTION EQUIPMENT SUPPLY C	383.60	CHK	
ORDD	2145	09/05/2018	ALICE R. ROLKE	62.68	CHK	
ORDD	2146	09/05/2018	HEALTH CARE SERVICE CORP.	3,306.33	CHK	
ORDD	2147	09/05/2018	TAC RISK MANAGEMENT POOL	537.00	CHK	
* ORDD	2149	09/21/2018	JOHN J. HEBERT DIST. INC.	106.72	CHK	
ORDD	2150	09/21/2018	SHOPPA'S	740.16	CHK	
CSCD	19956	09/21/2018	B J FORD-MERCURY CO	14.00	CHK	
CSCD	19957	09/21/2018	BUSINESS CARD	4,654.34	CHK	
CSCD	19958	09/21/2018	EXPRESS LUBE OF LIBERTY	75.45	CHK	
CSCD	19959	09/21/2018	GLENN WISE SIGNS	112.00	CHK	
CSCD	19960	09/21/2018	INTERNET MANAGEMENT SERVICES,	169.95	CHK	
CSCD	19961	09/21/2018	J.J. CHEVRON	1,001.96	CHK	
CSCD	19962	09/21/2018	JOHN M. MCADAMS	5.45	CHK	
CSCD	19963	09/21/2018	KONICA MINOLTA BUSINESS SOLUTI	711.09	CHK	
CSCD	19964	09/21/2018	LEXIS NEXIS RISK DATA MANAGEME	100.00	CHK	
CSCD	19965	09/21/2018	LIBERTY COUNTY	6,461.00	CHK	
CSCD	19966	09/21/2018	MILAM DISCOUNT TIRE	182.50	CHK	
CSCD	19967	09/21/2018	WEX BANK	85.31	CHK	
CSCD	19968	09/24/2018	CORRECTIONS SOFTWARE SOLUTIONS	6,814.00	CHK	
CSCD	19969	09/24/2018	CINTAS CORPORATION NO. 2	269.18	CHK	
CSCD	19970	09/24/2018	OFFICE DEPOT BUSINESS ACCOUNT	217.95	CHK	
CSCD	19971	09/24/2018	VALERO MARKETING & SUPPLY CO.	260.46	CHK	
CSCD	19972	09/24/2018	JOHN M. MCADAMS	91.50	CHK	
CSCD	19973	09/24/2018	CHRISTI ANN JOHNSON	91.50	CHK	
CSCD	19974	09/24/2018	LUCY MORENO	91.50	CHK	
CSCD	19975	09/24/2018	COMPUTER SOLUTIONS	185.00	CHK	
CSCD	19976	09/24/2018	DISA GLOBAL SOLUTIONS	205.00	CHK	
CSCD	19977	09/24/2018	SILSBEE FORD	38,903.50	CHK	
MAIN	29199	09/04/2018	CHARLES WIGGINS	1,250.00	CHK	
MAIN	29200	09/04/2018	CLEVELAND SENIOR CITIZENS	833.37	CHK	
MAIN	29201	09/04/2018	DAYTON SENIOR CITIZENS	833.37	CHK	
MAIN	29202	09/04/2018	GRACE INITIATIVE OF SOUTH LIBE	833.37	CHK	
MAIN	29203	09/04/2018	HARDIN SENIOR CITIZENS	333.37	CHK	
MAIN	29204	09/04/2018	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	29205	09/04/2018	LIBERTY COUNTY EMS, INC.	21,250.00	CHK	
MAIN	29206	09/04/2018	NORTH LIBERTY COUNTY FOOD PANT	3,000.00	CHK	
MAIN	29207	09/04/2018	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	29208	09/04/2018	TRI-COUNTY MHMR	5,302.37	CHK	
MAIN	29209	09/07/2018	LIBERTY COUNTY CLERK	2,000.00	CHK	
MAIN	29210	09/07/2018	CHAD ELMORE	283.40	CHK	
MAIN	29211	09/10/2018	KELLY SEMIEN	120.00	CHK	
MAIN	29212	09/10/2018	LUCY TREVIZO	120.00	CHK	
MAIN	29213	09/10/2018	QUILL	1,359.91	CHK	
MAIN	29214	09/10/2018	SANDRA L. DUNNUCK	100.00	CHK	
MAIN	29215	09/10/2018	INTERNET MANAGEMENT SERVICES,	698.40	CHK	
MAIN	29216	09/10/2018	A-1 TEL-COM SECURITY	884.99	CHK	
MAIN	29217	09/10/2018	KELLY SEMIEN	120.00	CHK	
MAIN	29218	09/11/2018	SIERRA SPRINGS	61.78	CHK	

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* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29219	09/11/2018	A T & T	68.18	CHK	
MAIN	29220	09/11/2018	A-1 TEL-COM SECURITY	1,112.89	CHK	
MAIN	29221	09/11/2018	A-1 CARPET	150.00	CHK	
MAIN	29222	09/11/2018	ACADIANA FAMILY MEDICAL ASSOCI	58.00	CHK	
MAIN	29223	09/11/2018	ADAMS MAINTENANCE, LLC	7.00	CHK	
MAIN	29224	09/11/2018	AKIN'S AUTO & SERVICE CENTER	1,314.15	CHK	
MAIN	29225	09/11/2018	ALEXIS CORDOVA	246.23	CHK	
MAIN	29226	09/11/2018	ALLEN R. GRIFFIN, O.D.	290.00	CHK	
MAIN	29227	09/11/2018	ALLISON TROUSDALE	3,175.00	CHK	
MAIN	29228	09/11/2018	ALTUS BAYTOWN HOSPITAL, LP	36,484.44	CHK	
MAIN	29229	09/11/2018	AMANDA BROOKS	533.34	CHK	
MAIN	29230	09/11/2018	AMAZON.COM SERVICES	228.97	CHK	
MAIN	29231	09/11/2018	AMERICAN TIRE DISTRIBUTOR	4,516.22	CHK	
MAIN	29232	09/11/2018	AMERICAN TOWER SYSTEMS, L.P.	3,420.66	CHK	
MAIN	29233	09/11/2018	ANDERSON FORD	38.86	CHK	
MAIN	29234	09/11/2018	ANN'S SEAFOOD	84.70	CHK	
MAIN	29235	09/11/2018	ANYTHING MECHANICAL	225.00	CHK	
MAIN	29236	09/11/2018	AT & T	171.41	CHK	
MAIN	29237	09/11/2018	B J FORD-MERCURY CO	1,488.04	CHK	
MAIN	29238	09/11/2018	B.J. PORTAGAN	550.00	CHK	
MAIN	29239	09/11/2018	BANCORPSOUTH EQUIPMENT FINANCE	4,537.78	CHK	
MAIN	29240	09/11/2018	BELL FENCE & GALVANIZING CO, I	2,937.06	CHK	
MAIN	29241	09/11/2018	BEST WESTERN DAYTON INN & SUIT	201.14	CHK	
MAIN	29242	09/11/2018	BETTY EDWARDS	35.97	CHK	
MAIN	29243	09/11/2018	BIG THICKEST VETERINARY CLINIC	83.70	CHK	
MAIN	29244	09/11/2018	BLUEBONNET NATURAL GAS, LLC	59.41	CHK	
MAIN	29245	09/11/2018	BOOT BARN - STORE # 157	220.98	CHK	
MAIN	29246	09/11/2018	BRANDI DRYDEN	45.78	CHK	
MAIN	29247	09/11/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	6.00	CHK	
MAIN	29248	09/11/2018	BROOKSHIRE BROS.	140.00	CHK	
MAIN	29249	09/11/2018	BRUCE KARBOWSKI	152.02	CHK	
MAIN	29250	09/11/2018	CAP PLEBT UPPLIERS	720.00	CHK	
MAIN	29251	09/11/2018	CDW-G	163.93	CHK	
MAIN	29252	09/11/2018	CENTERPOINT ENERGY ENTER	226.88	CHK	
MAIN	29253	09/11/2018	CENTURY ASPHALT	31,103.13	CHK	
MAIN	29254	09/11/2018	CERTIFIED LABORATORIES	790.70	CHK	
MAIN	29255	09/11/2018	CHACHERE FEED STORE INC.	324.60	CHK	
MAIN	29256	09/11/2018	CHRISTINA VARELA	600.00	CHK	
MAIN	29257	09/11/2018	CHRISTUS ST. ELIZABETH HOSPITA	1,004.00	CHK	
MAIN	29258	09/11/2018	CIARA B. TANNER	3,300.00	CHK	
MAIN	29259	09/11/2018	CINTAS	1,652.00	CHK	
MAIN	29260	09/11/2018	CINTAS CORPORATION NO. 2	36.63	CHK	
MAIN	29261	09/11/2018	CIRCLE H. GENERAL STORE	100.00	CHK	
MAIN	29262	09/11/2018	CITY OF DAYTON	638.81	CHK	
MAIN	29263	09/11/2018	CITY OF HARDIN	80.00	CHK	
MAIN	29264	09/11/2018	CITY OF LIBERTY	1,236.58	CHK	
MAIN	29265	09/11/2018	CLAWSON'S COPY SHOPPE	75.00	CHK	
MAIN	29266	09/11/2018	CLEVELAND ASPHALT	22,607.12	CHK	
MAIN	29267	09/11/2018	CLEVELAND FIRE DEPT.	7,416.67	CHK	
MAIN	29268	09/11/2018	CNH INDUSTRIAL RENTAL ACCOUNT	2,878.90	CHK	
MAIN	29269	09/11/2018	COMCAST	80.75	CHK	
MAIN	29270	09/11/2018	COMPUTER SOLUTIONS	3,541.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29271	09/11/2018	CW TINT & CAR AUDIO	300.00	CHK	
MAIN	29272	09/11/2018	CYPRESS LAKES VOLUNTEER FIRE D	2,500.00	CHK	
MAIN	29273	09/11/2018	DAN BRADLEY	900.00	CHK	
MAIN	29274	09/11/2018	DAVID MEADOWS	9.76	CHK	
MAIN	29275	09/11/2018	DAVID STARK	200.00	CHK	
MAIN	29276	09/11/2018	DAYTON ELECTRIC CO.	9,701.65	CHK	
MAIN	29277	09/11/2018	DAYTON VFD	5,416.67	CHK	
MAIN	29278	09/11/2018	DE DE TAYLOR	28.50	CHK	
MAIN	29279	09/11/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,127.07	CHK	
MAIN	29280	09/11/2018	DEVERS VFD	2,250.00	CHK	
MAIN	29281	09/11/2018	DIANNA L. EDWARDS	1,500.00	CHK	
MAIN	29282	09/11/2018	DISH	59.36	CHK	
MAIN	29283	09/11/2018	DOLORES WILEY	60.00	CHK	
MAIN	29284	09/11/2018	DONNA BROWN	615.20	CHK	
MAIN	29285	09/11/2018	DYNAMIC POWER SYSTEMS	450.00	CHK	
MAIN	29286	09/11/2018	ENTERGY	1,922.08	CHK	
MAIN	29287	09/11/2018	EUGENE HONG	1,200.00	CHK	
MAIN	29288	09/11/2018	EXPRESS LUBE OF LIBERTY	44.45	CHK	
MAIN	29289	09/11/2018	F M M S HOLDINGS OF TEXAS, LLC	9,750.00	CHK	
MAIN	29290	09/11/2018	FARRAH P. HARPER	2,850.00	CHK	
MAIN	29291	09/11/2018	FESTUS PLUMBING	273.18	CHK	
MAIN	29292	09/11/2018	FRANK'S COLLISION REPAIR	1,068.74	CHK	
MAIN	29293	09/11/2018	FRONTIER COMMUNICATIONS	1,718.79	CHK	
MAIN	29294	09/11/2018	GALLS, LLC	2,203.92	CHK	
MAIN	29295	09/11/2018	GEORGE DELOACH, DO	33.27	CHK	
MAIN	29296	09/11/2018	GREG ARTHUR	152.50	CHK	
MAIN	29297	09/11/2018	H & H TRACTOR & LAWN	552.64	CHK	
MAIN	29298	09/11/2018	HARDIN VFD	1,250.00	CHK	
MAIN	29299	09/11/2018	HARDIN WATER SUPPLY CORP.	36.58	CHK	
MAIN	29300	09/11/2018	HART INTERCIVIC, INC.	1,493.10	CHK	
MAIN	29301	09/11/2018	HEALTH CENTER OF SOUTHEAST TEX	176.68	CHK	
MAIN	29302	09/11/2018	HIGHWAY 321 VFD	5,916.67	CHK	
MAIN	29303	09/11/2018	HOMETOWN TIRE & AUTO	633.89	CHK	
MAIN	29304	09/11/2018	HOUSTON FREIGHTLINER STERLING	1,206.70	CHK	
MAIN	29305	09/11/2018	HOUSTON RADIOLOGY ASSOCIATES	83.40	CHK	
MAIN	29306	09/11/2018	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	29307	09/11/2018	HULL-DAISETTA VFD	2,083.33	CHK	
MAIN	29308	09/11/2018	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	29309	09/11/2018	INTERNET MANAGEMENT SERVICES,	2,746.80	CHK	
MAIN	29310	09/11/2018	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	29311	09/11/2018	IVAN PEARCE	10.00	CHK	
MAIN	29312	09/11/2018	J.J. CHEVRON	151.72	CHK	
MAIN	29313	09/11/2018	JAIME CARTER	450.00	CHK	
MAIN	29314	09/11/2018	JAMES M. GOTT	4,810.45	CHK	
MAIN	29315	09/11/2018	JAX	151.98	CHK	
MAIN	29316	09/11/2018	JAY KNIGHT	528.76	CHK	
MAIN	29317	09/11/2018	JESSE D LOPEZ	945.00	CHK	
MAIN	29318	09/11/2018	JOAN BELT	47.04	CHK	
MAIN	29319	09/11/2018	JOHN J. HEBERT DIST. INC.	10,293.68	CHK	
MAIN	29320	09/11/2018	JOLYNN REYNOLDS	753.76	CHK	
MAIN	29321	09/11/2018	JOSHUA CUMMINS	546.83	CHK	
MAIN	29322	09/11/2018	JUDGE MARK MOREFIELD	81.56	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29323	09/11/2018	KATHY KEY	60.00	CHK	
MAIN	29324	09/11/2018	KAYLA HERRINGTON	3,400.00	CHK	
MAIN	29325	09/11/2018	KEATON D. KIRKWOOD	3,300.00	CHK	
MAIN	29326	09/11/2018	KELLY'S A/C & HEATING	409.00	CHK	
MAIN	29327	09/11/2018	KENEFICK VFD	1,000.00	CHK	
MAIN	29328	09/11/2018	KENT SHAFFER	41.55	CHK	
MAIN	29329	09/11/2018	LES HULSEY	357.33	CHK	
MAIN	29330	09/11/2018	LETICIA LONGMILES	300.00	CHK	
MAIN	29331	09/11/2018	LIBERTY CO TAX OPC	37.50	CHK	
MAIN	29332	09/11/2018	LIBERTY COUNTY	300.00	CHK	
MAIN	29333	09/11/2018	LIBERTY COUNTY CLERK	2,000.00	CHK	09/24/2018
MAIN	29334	09/11/2018	LIBERTY COUNTY DIST. ATTORNEY'	775.00	CHK	
MAIN	29335	09/11/2018	LIBERTY FIRE DEPT.	916.67	CHK	
MAIN	29336	09/11/2018	LIBERTY PEST CONTROL	146.14	CHK	
MAIN	29337	09/11/2018	LIBERTY POLICE DEPARTMENT	750.00	CHK	
MAIN	29338	09/11/2018	LOPEZ ROOFING & CONSTRUCTION	2,700.00	CHK	
MAIN	29339	09/11/2018	LOWE'S TIRE CENTER	166.67	CHK	
MAIN	29340	09/11/2018	FRONTIER WASTE-LT'S GARBAGE	419.12	CHK	
MAIN	29341	09/11/2018	M & M AUTOMOTIVE	653.74	CHK	
MAIN	29342	09/11/2018	MARTIN MARIETTA MATERIALS	26,819.37	CHK	
MAIN	29343	09/11/2018	MCCOY'S	26.74	CHK	
MAIN	29344	09/11/2018	MDN ENTERPRISES	3,434.40	CHK	
MAIN	29345	09/11/2018	METHODIST HOSPITAL	5,905.37	CHK	
MAIN	29346	09/11/2018	MHHS THE WOODLANDS HOSPITAL	781.00	CHK	
MAIN	29347	09/11/2018	MICHELLE MANGUM-MERENDINO	750.00	CHK	
MAIN	29348	09/11/2018	MIRANDA GOSS	135.00	CHK	
MAIN	29349	09/11/2018	MONARCH UTILITIES, INC.	182.42	CHK	
MAIN	29350	09/11/2018	MOSS BLUFF VFD	1,916.67	CHK	
MAIN	29351	09/11/2018	MOSS HILL SERVICES	350.00	CHK	
MAIN	29352	09/11/2018	MOTOROLA	277.60	CHK	
MAIN	29353	09/11/2018	NATIONAL TRAVEL SYSTEMS, LP	1,626.30	CHK	
MAIN	29354	09/11/2018	NEAL FUNERAL HOME	2,145.00	CHK	
MAIN	29355	09/11/2018	NORTH LIBERTY VFD	3,833.33	CHK	
MAIN	29356	09/11/2018	O'REILLY AUTOMOTIVE STORES, IN	2,937.90	CHK	
MAIN	29357	09/11/2018	OFFICE DEPOT	4,300.58	CHK	
MAIN	29358	09/11/2018	ONSITEDECALS, LLC	4,600.00	CHK	
MAIN	29359	09/11/2018	PACE STANCIL FUNERAL HOME	840.00	CHK	
MAIN	29360	09/11/2018	PACE-STANCIL FUNERAL HOME	1,747.00	CHK	
MAIN	29361	09/11/2018	PLUM GROVE VFD	4,166.67	CHK	
MAIN	29362	09/11/2018	PNEU-DART, INC	934.71	CHK	
MAIN	29363	09/11/2018	POTETZ HOME CENTER	241.97	CHK	
MAIN	29364	09/11/2018	POTETZ HOME CENTER	137.33	CHK	
MAIN	29365	09/11/2018	PRECISE SAFETY & CONSULTING, I	725.00	CHK	
MAIN	29366	09/11/2018	PREGNANCY CARE CENTER OF DAYTO	6.00	CHK	
MAIN	29367	09/11/2018	PRO-VISION, INC.	314.69	CHK	
MAIN	29368	09/11/2018	PRODUCTION EQUIPMENT SUPPLY C	1,023.03	CHK	
MAIN	29369	09/11/2018	QUALITY PEST CONTROL	130.25	CHK	
MAIN	29370	09/11/2018	QUIGL	4,280.98	CHK	
MAIN	29371	09/11/2018	R.B. EVERETT & COMPANY	9,100.00	CHK	
MAIN	29372	09/11/2018	RANDY'S SHOE & SADDLE REPAIR	91.96	CHK	
MAIN	29373	09/11/2018	READYREFRESH	295.30	CHK	
MAIN	29374	09/11/2018	REPUBLIC SERVICES, INC.	22,545.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29375	09/11/2018	RICHARD WATSON	250.00	CHK	
MAIN	29376	09/11/2018	RICHARD WHITTEN	56.70	CHK	
MAIN	29377	09/11/2018	ROBERTO RAMIREZ	2,116.30	CHK	
MAIN	29378	09/11/2018	ROGER CHRISCO	450.00	CHK	
MAIN	29379	09/11/2018	ROLONDRIA WEBB	54.83	CHK	
MAIN	29380	09/11/2018	RONDA POLING	47.23	CHK	
MAIN	29381	09/11/2018	ROSA CARRENO	30.00	CHK	
MAIN	29382	09/11/2018	ROY FLORA	549.38	CHK	
MAIN	29383	09/11/2018	SAN JACINTO METHODIST HOSPITAL	1,682.52	CHK	
MAIN	29384	09/11/2018	SARAH ELLIS IVERSON	3,075.00	CHK	
MAIN	29385	09/11/2018	SCOTT-MERRIMAN, INC.	1,321.07	CHK	
MAIN	29386	09/11/2018	SERVICE REPRIGERATION	5,006.58	CHK	
MAIN	29387	09/11/2018	SHOPPA'S	2,161.68	CHK	
MAIN	29388	09/11/2018	SMITH'S AUTO ELECTRIC	105.00	CHK	
MAIN	29389	09/11/2018	SOUTH LIBERTY CO. HAZARDOUS	2,916.67	CHK	
MAIN	29390	09/11/2018	ST TAMMANY PARISH CLERK OF COU	32.68	CHK	
MAIN	29391	09/11/2018	STAPLES BUSINESS ADVANTAGE	16.39	CHK	
MAIN	29392	09/11/2018	STRIPES # 1044	708.16	CHK	
MAIN	29393	09/11/2018	SUPPLYWORKS	394.33	CHK	
MAIN	29394	09/11/2018	T & T TIRE SERVICE	60.00	CHK	
MAIN	29395	09/11/2018	TARKINGTON VFD	6,833.33	CHK	
MAIN	29396	09/11/2018	TARKINGTON WATER SUPPLY CORP.	49.23	CHK	
MAIN	29397	09/11/2018	TASER INTERNATIONAL	421.00	CHK	
MAIN	29398	09/11/2018	TERRI HUGHES	18.49	CHK	
MAIN	29399	09/11/2018	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
MAIN	29400	09/11/2018	TEXAS CHILDRENS HOSPITAL	650.00	CHK	
MAIN	29401	09/11/2018	TEXAS PARKS & WILDLIFE	579.85	CHK	
MAIN	29402	09/11/2018	THE POUNCIL LAW FIRM PLLC	2,375.00	CHK	
MAIN	29403	09/11/2018	THRIF-TEE FOOD CENTER	29.70	CHK	
MAIN	29404	09/11/2018	TMH PHYSICIAN ASSOCIATES, PLLC	1,122.80	CHK	
MAIN	29405	09/11/2018	TOM ABBATE	3,150.00	CHK	
MAIN	29406	09/11/2018	TRINITY GLASS & MIRROR CO.	374.50	CHK	
MAIN	29407	09/11/2018	TRINITY MATERIAL, INC.	4,275.18	CHK	
MAIN	29408	09/11/2018	TRINITY VALLEY TRACTORS, INC.	416.10	CHK	
MAIN	29409	09/11/2018	TRIUMPH INDUSTRIAL SUPPLY, LLC	813.77	CHK	
MAIN	29410	09/11/2018	TUHINA SHARMA	1,200.00	CHK	
MAIN	29411	09/11/2018	TURNER LEGAL GROUP	7,601.80	CHK	
MAIN	29412	09/11/2018	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	29413	09/11/2018	ULINE	1,062.51	CHK	
MAIN	29414	09/11/2018	USA CERTIFIED INTERPRETERS LLC	2,120.66	CHK	
MAIN	29415	09/11/2018	VERIZON WIRELESS	3,751.47	CHK	
MAIN	29416	09/11/2018	VFW	2,200.00	CHK	
MAIN	29417	09/11/2018	VICTOR R. SCARANO, M.D., J.D.	3,600.00	CHK	
MAIN	29418	09/11/2018	VINDICATOR & PROGRESS	3,256.50	CHK	
MAIN	29419	09/11/2018	VOYAGER FLEET SYSTEMS, INC.	856.65	CHK	
MAIN	29420	09/11/2018	VULCAN CONSTRUCTION MATERIAL L	31,217.54	CHK	
MAIN	29421	09/11/2018	WASTE MANAGEMENT	382.23	CHK	
MAIN	29422	09/11/2018	WELLONA ROBERTSON	51.67	CHK	
MAIN	29423	09/11/2018	WESTLAKE VFD	583.33	CHK	
MAIN	29424	09/11/2018	WEX BANK	26,456.51	CHK	
MAIN	29425	09/11/2018	WHITENER ENTERPRISES INC.	1,723.87	CHK	
MAIN	29426	09/11/2018	WILLIAMS SCOTSMAN, INC.	1,154.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29427	09/11/2018	WILLIE T'S AUTO REPAIR	480.00	CHK	
MAIN	29428	09/11/2018	WOODPECKER VFD	1,000.00	CHK	
MAIN	29429	09/11/2018	XEROX CORPORATION	232.29	CHK	
MAIN	29430	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29431	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29432	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29433	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29434	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29435	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29436	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29437	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29438	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29439	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29440	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29441	09/11/2018	JURY CHECK	80.00	CHK	
MAIN	29442	09/11/2018	HARRIS COUNTY TREASURER	98,358.03	CHK	
MAIN	29443	09/13/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	29444	09/13/2018	LIBERTY CO TEACHER CRED UNION	2,558.63	CHK	
MAIN	29445	09/13/2018	LIBERTY COUNTY INSURANCE & BEN	240,148.96	CHK	
MAIN	29446	09/13/2018	LIBERTY COUNTY PAYROLL	6,589.42	CHK	
MAIN	29447	09/13/2018	LIBERTY COUNTY PAYROLL	4,069.48	CHK	
MAIN	29448	09/13/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	29449	09/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	83,079.30	CHK	
MAIN	29450	09/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,430.02	CHK	
MAIN	29451	09/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	56,124.09	CHK	
MAIN	29452	09/13/2018	LIBERTY COUNTY PAYROLL CLEARIN	503,087.49	CHK	
MAIN	29453	09/13/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	29454	09/13/2018	THE HARTFORD	938.00	CHK	
MAIN	29455	09/13/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	
MAIN	29456	09/12/2018	SHERATON GEORGETOWN TEXAS HOTE	456.52	CHK	
MAIN	29457	09/12/2018	TEXAS JUVENILE JUSTICE DEPT.	150.00	CHK	
MAIN	29458	09/12/2018	MARTY CALDWELL	284.16	CHK	
MAIN	29459	09/12/2018	LUCY TREVIZO	284.16	CHK	
MAIN	29460	09/21/2018	CMRS-PB	10,000.00	CHK	
MAIN	29461	09/21/2018	ANTHONY SCOTT	108.00	CHK	
MAIN	29462	09/21/2018	CANON SOLUTIONS AMERICA	21.06	CHK	
MAIN	29463	09/21/2018	CORRECTIONAL MANAGEMENT INSTIT	450.00	CHK	
MAIN	29464	09/21/2018	QUILL	168.87	CHK	
MAIN	29465	09/21/2018	SAN LUIS CONFERENCE CENTER	683.10	CHK	
MAIN	29466	09/21/2018	TREY MCCONNELL	221.00	CHK	09/21/2018
MAIN	29467	09/21/2018	VERIZON WIRELESS	78.95	CHK	
MAIN	29468	09/21/2018	TREY MCCONNELL	108.00	CHK	
MAIN	29469	09/21/2018	TREY MCCONNELL	113.00	CHK	
MAIN	29470	09/25/2018	ALLISON FUNERAL SVC	400.00	CHK	
MAIN	29471	09/25/2018	NOTARY PUBLIC UNDERWRITERS AGE	102.75	CHK	
MAIN	29472	09/25/2018	READYREFRESH	47.20	CHK	
MAIN	29473	09/25/2018	READYREFRESH	50.19	CHK	
MAIN	29474	09/25/2018	SIERRA SPRINGS	33.64	CHK	
MAIN	29475	09/25/2018	SIERRA SPRINGS	37.60	CHK	
MAIN	29476	09/25/2018	SIERRA SPRINGS	83.67	CHK	
MAIN	29477	09/25/2018	TRANS UNION RISK & ALTERNATIVE	25.00	CHK	
MAIN	29478	09/25/2018	TRANS UNION RISK & ALTERNATIVE	394.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29479	09/25/2018	TRANS UNION RISK & ALTERNATIVE	92.30	CHK	
MAIN	29480	09/25/2018	A T & T	73.05	CHK	
MAIN	29481	09/25/2018	A-1 TEL-COM SECURITY	645.53	CHK	
MAIN	29482	09/25/2018	ADAPCO, INC.	334.00	CHK	
MAIN	29483	09/25/2018	AKIN'S AUTO & SERVICE CENTER	1,823.00	CHK	
MAIN	29484	09/25/2018	ALLIED ELEVATOR	300.00	CHK	
MAIN	29485	09/25/2018	ALLISON TROUSDALE	1,575.00	CHK	
MAIN	29486	09/25/2018	AMERICAN INDUSTRIAL - CLEVELAN	278.21	CHK	
MAIN	29487	09/25/2018	AMERICAN TIRE DISTRIBUTOR	690.12	CHK	
MAIN	29488	09/25/2018	ANN'S SEAFOOD	432.83	CHK	
MAIN	29489	09/25/2018	ARMADILLO PRINTING & GRAPHICS	538.72	CHK	
MAIN	29490	09/25/2018	ASCO	501.46	CHK	
MAIN	29491	09/25/2018	AT & T	103.77	CHK	
MAIN	29492	09/25/2018	AT&T	3,085.60	CHK	
MAIN	29493	09/25/2018	B & H PHOTO	2,321.63	CHK	
MAIN	29494	09/25/2018	BANCORPSOUTH EQUIPMENT FINANCE	4,523.78	CHK	
MAIN	29495	09/25/2018	BANKNOTE CORPORATION OF AMERIC	745.25	CHK	
MAIN	29496	09/25/2018	BLUE TARP FINANCIAL	3,188.82	CHK	
MAIN	29497	09/25/2018	BRENDA PECKINPAUGH	31.07	CHK	
MAIN	29498	09/25/2018	BRETT AUDILET	1,804.40	CHK	
MAIN	29499	09/25/2018	BRIDGEHAVEN CHILDREN'S ADVOCAC	606.00	CHK	
MAIN	29500	09/25/2018	BROOKSHIRE BROS LTD.	101.20	CHK	
MAIN	29501	09/25/2018	BROOKSIDE EQUIPMENT SALES, INC	5,242.67	CHK	
MAIN	29502	09/25/2018	CASA DON BONI	529.91	CHK	
MAIN	29503	09/25/2018	CASA OF LIBERTY/CHAMBERS COUNT	302.20	CHK	
MAIN	29504	09/25/2018	CDW-G	163.93	CHK	
MAIN	29505	09/25/2018	CENTERPOINT ENERGY ENTEX	72.55	CHK	
MAIN	29506	09/25/2018	CENTURY ASPHALT	16,589.04	CHK	
MAIN	29507	09/25/2018	CERTIFIED LABORATORIES	469.95	CHK	
MAIN	29508	09/25/2018	CHAD ELMORE	845.00	CHK	
MAIN	29509	09/25/2018	CHANCE WARD	590.00	CHK	
MAIN	29510	09/25/2018	CHAPMAN AIR CONDITIONING AND H	660.00	CHK	
MAIN	29511	09/25/2018	CHRISSE WILEY	64.86	CHK	
MAIN	29512	09/25/2018	CHRISTINA VARELA	725.00	CHK	
MAIN	29513	09/25/2018	CIARA B. TANNER	425.00	CHK	
MAIN	29514	09/25/2018	CINTAS	144.88	CHK	
MAIN	29515	09/25/2018	CINTAS	1,230.83	CHK	
MAIN	29516	09/25/2018	CITY OF LIBERTY	11,280.75	CHK	
MAIN	29517	09/25/2018	CLAWSON'S COPY SHOPPE	1,576.62	CHK	
MAIN	29518	09/25/2018	CLEVELAND ASPHALT	12,318.10	CHK	
MAIN	29519	09/25/2018	CLEVELAND SUPPLY	25.82	CHK	
MAIN	29520	09/25/2018	COBURN'S LIBERTY	109.92	CHK	
MAIN	29521	09/25/2018	COMCAST	841.41	CHK	
MAIN	29522	09/25/2018	COMPUTER SOLUTIONS	2,055.00	CHK	
MAIN	29523	09/25/2018	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	29524	09/25/2018	COOL TECH REFRIGERATION, INC.	325.00	CHK	
MAIN	29525	09/25/2018	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	29526	09/25/2018	CROSSPOINT COMMUNICATIONS	710.00	CHK	
MAIN	29527	09/25/2018	DAN BRADLEY	450.00	CHK	
MAIN	29528	09/25/2018	DAVID WHITMIRE	109.00	CHK	
MAIN	29529	09/25/2018	DE LAGE LANDEN FINANCIAL SVCS,	1,020.36	CHK	
MAIN	29530	09/25/2018	DYNAMIC POWER SYSTEMS	585.61	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29531	09/25/2018	EMERGI GROUP PHYSICIAN ASSOCIA	105.40	CHK	
MAIN	29532	09/25/2018	ENTERGY	2,709.97	CHK	
MAIN	29533	09/25/2018	ESS OF SOUTH TEXAS, LLC	124.26	CHK	
MAIN	29534	09/25/2018	EVIDENT	200.44	CHK	
MAIN	29535	09/25/2018	EXPRESS LUBE OF LIBERTY	49.45	CHK	
MAIN	29536	09/25/2018	F M M S HOLDINGS OF TEXAS, LLC	7,800.00	CHK	
MAIN	29537	09/25/2018	F.A. RIPP'S TIRE CENTER	2,425.99	CHK	
MAIN	29538	09/25/2018	FARRAH F. HARPER	2,550.00	CHK	
MAIN	29539	09/25/2018	FESTUS PLUMBING LLC	3,847.51	CHK	
MAIN	29540	09/25/2018	FRONTIER TRACTOR PARTS & EQUIP	2,750.00	CHK	
MAIN	29541	09/25/2018	GARY DENNISON	1,125.00	CHK	
MAIN	29542	09/25/2018	GATE'S SALES	30.98	CHK	
MAIN	29543	09/25/2018	GEO CORRECTIONS AND DETENTION,	319,460.05	CHK	
MAIN	29544	09/25/2018	GOOD PROMOTIONS	24.00	CHK	
MAIN	29545	09/25/2018	GORE AIR CONDITIONING & HEATIN	5,250.00	CHK	
MAIN	29546	09/25/2018	GREG ARTHUR	187.09	CHK	
MAIN	29547	09/25/2018	GULF STATES MATERIAL, INC.	2,649.45	CHK	
MAIN	29548	09/25/2018	GWIN CONSTRUCTION	75.00	CHK	
MAIN	29549	09/25/2018	HALLSIGNS	605.60	CHK	
MAIN	29550	09/25/2018	HEAD & GUILD	600.00	CHK	
MAIN	29551	09/25/2018	HEALTH CENTER OF SOUTHEAST TEX	163.22	CHK	
MAIN	29552	09/25/2018	HOMETOWN TIRE & AUTO	77.62	CHK	
MAIN	29553	09/25/2018	HUGHES & LEISSNER	554.50	CHK	
MAIN	29554	09/25/2018	INTERNET MANAGEMENT SERVICES,	59.95	CHK	
MAIN	29555	09/25/2018	ISI COMMERCIAL REFRIGERATION	427.58	CHK	
MAIN	29556	09/25/2018	J HARDING & CO.	212.07	CHK	
MAIN	29557	09/25/2018	JAMES M. GOTT	2,863.64	CHK	
MAIN	29558	09/25/2018	JENNIFER HAZLETT	58.86	CHK	
MAIN	29559	09/25/2018	JESSICA M HARWELL	18.26	CHK	
MAIN	29560	09/25/2018	JOHN J. HEBERT DIST. INC.	11,036.94	CHK	
MAIN	29561	09/25/2018	JPX AMERICA, INC	4,977.37	CHK	
MAIN	29562	09/25/2018	KAYLA HERRINGTON	4,555.00	CHK	
MAIN	29563	09/25/2018	KIM HARRIS-CO. TREASURER	23.79	CHK	
MAIN	29564	09/25/2018	KIMBERLY RODDEN	1,152.75	CHK	
MAIN	29565	09/25/2018	KONICA MINOLTA BUSINESS SOLUTI	307.37	CHK	
MAIN	29566	09/25/2018	LAW ENFORCEMENT SUPPLY, INC	126.35	CHK	
MAIN	29567	09/25/2018	LAW ENFORCEMENT SYSTEMS, INC.	771.00	CHK	
MAIN	29568	09/25/2018	LES HULSEY	1,093.40	CHK	
MAIN	29569	09/25/2018	LEVEL 3 COMMUNICATIONS, LLC	5.24	CHK	
MAIN	29570	09/25/2018	LIBERTY CO. CHILD PROT SVC.	2,373.89	CHK	
MAIN	29571	09/25/2018	LIBERTY COUNTY DISTRICT CLERK	480.00	CHK	
MAIN	29572	09/25/2018	LIBERTY MEDICAL SURGICAL CLINI	76.00	CHK	
MAIN	29573	09/25/2018	LIBERTY PEST CONTROL	65.00	CHK	
MAIN	29574	09/25/2018	LIBERTY/DAYTON HOSPITAL	38.95	CHK	
MAIN	29575	09/25/2018	LINELL O. BEALS	89.00	CHK	
MAIN	29576	09/25/2018	LOGIX COMMUNICATIONS	867.34	CHK	
MAIN	29577	09/25/2018	LONE STAR PRODUCTS & EQUIPMENT	1,425.00	CHK	
MAIN	29578	09/25/2018	LOWE'S TIRE CENTER	45.00	CHK	
MAIN	29579	09/25/2018	LYNN ALLEN	62.04	CHK	
MAIN	29580	09/25/2018	MARTIN MARIETTA MATERIALS	77,993.24	CHK	
MAIN	29581	09/25/2018	MCCOY'S	501.71	CHK	
MAIN	29582	09/25/2018	MDN ENTERPRISES	3,434.40	CHK	09/26/2018

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29583	09/25/2018	MICHELLE MANGUM-MERENDINO	2,225.00	CHK	
MAIN	29584	09/25/2018	MID-AMERICAN RESEARCH CHEMICA	937.96	CHK	
MAIN	29585	09/25/2018	MILAM DISCOUNT TIRE	2,876.45	CHK	
MAIN	29586	09/25/2018	MOBILOCK	542.50	CHK	
MAIN	29587	09/25/2018	MOORE'S RADIATOR & MUFFLER	490.29	CHK	
MAIN	29588	09/25/2018	MOTOROLA SOLUTIONS, INC.	2,989.70	CHK	
MAIN	29589	09/25/2018	NATALIE ROPER	14.50	CHK	
MAIN	29590	09/25/2018	NEAL FUNERAL HOME	1,245.00	CHK	
MAIN	29591	09/25/2018	NET DATA	5,943.57	CHK	
MAIN	29592	09/25/2018	NOVROZSKY'S HAMBURGERS	306.42	CHK	
MAIN	29593	09/25/2018	O'REILLY AUTOMOTIVE STORES, IN	3,840.27	CHK	
MAIN	29594	09/25/2018	OFFICE DEPOT	5,226.17	CHK	
MAIN	29595	09/25/2018	ONSITEDECALS, LLC	575.00	CHK	
MAIN	29596	09/25/2018	PACK, SHIP & COPY	51.05	CHK	
MAIN	29597	09/25/2018	PEGGY THRASHER	243.50	CHK	
MAIN	29598	09/25/2018	PERFORMANCE TRUCK	935.01	CHK	
MAIN	29599	09/25/2018	PITNEY BOWES	705.00	CHK	
MAIN	29600	09/25/2018	PLATINUM COPIER SOLUTIONS, LLC	1,307.47	CHK	
MAIN	29601	09/25/2018	POTETZ HOME CENTER	1,502.89	CHK	
MAIN	29602	09/25/2018	POTETZ HOME CENTER	787.10	CHK	
MAIN	29603	09/25/2018	PRECISE SAFETY & CONSULTING, I	350.00	CHK	
MAIN	29604	09/25/2018	PREGNANCY CARE CENTER OF DAYTO	321.20	CHK	
MAIN	29605	09/25/2018	PRO STAR WASTE	275.00	CHK	
MAIN	29606	09/25/2018	PRODUCTION EQUIPMENT SUPPLY C	679.59	CHK	
MAIN	29607	09/25/2018	PROSPERITY BANK	645.18	CHK	
MAIN	29608	09/25/2018	QUALITY CARE PLUS, LLC	51.33	CHK	
MAIN	29609	09/25/2018	QUEST DIAGNOSTIC	46.13	CHK	
MAIN	29610	09/25/2018	QUILL	1,758.89	CHK	
MAIN	29611	09/25/2018	R & R ENTERPRISES	1,783.00	CHK	
MAIN	29612	09/25/2018	R.B. EVERETT & COMPANY	79,999.68	CHK	
MAIN	29613	09/25/2018	REPUBLIC SERVICES, INC.	4,895.00	CHK	
MAIN	29614	09/25/2018	RICHARD WATSON	955.00	CHK	
MAIN	29615	09/25/2018	RICOH	614.68	CHK	
MAIN	29616	09/25/2018	ROBERT E. THORNTON, JR	89.00	CHK	
MAIN	29617	09/25/2018	ROGER CHRISCO	300.00	CHK	
MAIN	29618	09/25/2018	RON'S TROPHYS	360.00	CHK	
MAIN	29619	09/25/2018	SAFARILAND, LLC	118.73	CHK	
MAIN	29620	09/25/2018	SARAH ELLIS IVERSON	675.00	CHK	
MAIN	29621	09/25/2018	SCRIPT CARE, LTD	464.79	CHK	
MAIN	29622	09/25/2018	SECOND ADMINISTRATIVE JUDICIAL	10,574.57	CHK	
MAIN	29623	09/25/2018	SERVICE REFRIGERATION	4,136.34	CHK	
MAIN	29624	09/25/2018	SHECO	43.35	CHK	
MAIN	29625	09/25/2018	SHELBY CAIN	3,150.00	CHK	
MAIN	29626	09/25/2018	SHOPPA'S	1,866.14	CHK	
MAIN	29627	09/25/2018	SMART MATERIALS, INC.	250.00	CHK	
MAIN	29628	09/25/2018	SMART OILFIELD SERVICES	1,500.00	CHK	
MAIN	29629	09/25/2018	SMITH'S AUTO ELECTRIC	160.00	CHK	
MAIN	29630	09/25/2018	SOE SOFTWARE CORPORATION	3,711.00	CHK	
MAIN	29631	09/25/2018	SOUTHEAST TEXAS WATER	126.43	CHK	
MAIN	29632	09/25/2018	SOUTHERN CRUSHED CONCRETE, LLC	1,175.05	CHK	
MAIN	29633	09/25/2018	SOUTHERN TIRE MART, LLC	14,154.35	CHK	
MAIN	29634	09/25/2018	STAPLES BUSINESS ADVANTAGE	1,180.68	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29635	09/25/2018	STEVE GREENE	2,504.15	CHK	
MAIN	29636	09/25/2018	SUPPLYWORKS	4,705.46	CHK	
MAIN	29637	09/25/2018	T & T TIRE SERVICE	338.00	CHK	
MAIN	29638	09/25/2018	TERRI DRYDEN	39.95	CHK	
MAIN	29639	09/25/2018	TEXAS FACILITIES COMMISSION	24,500.00	CHK	
MAIN	29640	09/25/2018	TEXAS ICO SUPPLY	19.92	CHK	
MAIN	29641	09/25/2018	TEXAS SECURITY SHREDDING	350.00	CHK	
MAIN	29642	09/25/2018	TOMMY KOEN	29.00	CHK	
MAIN	29643	09/25/2018	TRIANGLE EQUIPMENT, INC.	125.00	CHK	
MAIN	29644	09/25/2018	TRINITY VALLEY TRACTORS, INC.	2,176.62	CHK	
MAIN	29645	09/25/2018	TUHINA SHARMA	600.00	CHK	
MAIN	29646	09/25/2018	TX. DEPT. OF STATE HEALTH SERV	600.24	CHK	
MAIN	29647	09/25/2018	USA CERTIFIED INTERPRETERS LLC	3,633.30	CHK	
MAIN	29648	09/25/2018	VERIZON WIRELESS	1,434.09	CHK	
MAIN	29649	09/25/2018	VFW	1,400.00	CHK	
MAIN	29650	09/25/2018	VINDICATOR & PROGRESS	568.00	CHK	
MAIN	29651	09/25/2018	VULCAN CONSTRUCTION MATERIAL L	40,403.49	CHK	
MAIN	29652	09/25/2018	WALLER COUNTY ASPHALT	5,470.56	CHK	
MAIN	29653	09/25/2018	WASTE MANAGEMENT	5,545.28	CHK	
MAIN	29654	09/25/2018	WAY SERVICE LTD	3,021.06	CHK	
MAIN	29655	09/25/2018	WEST GROUP PAYMENT CENTER	3,887.58	CHK	
MAIN	29656	09/25/2018	WESTERN AUTO ASSOCIATE STORE	178.53	CHK	
MAIN	29657	09/25/2018	WHITENER ENTERPRISES INC.	9,656.57	CHK	
MAIN	29658	09/25/2018	WHITENERS-DAYTON	887.64	CHK	
MAIN	29659	09/25/2018	XEROX CORPORATION	1,859.61	CHK	
MAIN	29660	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29661	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29662	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29663	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29664	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29665	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29666	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29667	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29668	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29669	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29670	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29671	09/25/2018	JURY CHECK	200.00	CHK	
MAIN	29672	09/25/2018	HART INTERCIVIC, INC.	2,550.00	CHK	
MAIN	29673	09/25/2018	TEXAS FACILITIES COMMISSION	7,700.00	CHK	
* MAIN	29675	09/27/2018	AFLAC	11,194.28	CHK	
MAIN	29676	09/27/2018	HARTFORD LIFE INSURANCE COMPAN	96.20	CHK	
MAIN	29677	09/27/2018	LEGALSHIELD	15.94	CHK	
MAIN	29678	09/27/2018	LIBERTY CO TEACHER CRBD UNION	2,269.57	CHK	
MAIN	29679	09/27/2018	LIBERTY COUNTY BENEFITS & INSU	8,438.66	CHK	
MAIN	29680	09/27/2018	LIBERTY COUNTY INSURANCE & BEN	240,071.79	CHK	
MAIN	29681	09/27/2018	LIBERTY COUNTY PAYROLL	6,479.01	CHK	
MAIN	29682	09/27/2018	LIBERTY COUNTY PAYROLL	4,069.48	CHK	
MAIN	29683	09/27/2018	LIBERTY COUNTY PAYROLL	100.00	CHK	
MAIN	29684	09/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	343,655.08	CHK	
MAIN	29685	09/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	81,696.22	CHK	
MAIN	29686	09/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	19,106.68	CHK	
MAIN	29687	09/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	54,041.77	CHK	

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* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	29688	09/27/2018	LIBERTY COUNTY PAYROLL CLEARIN	495,953.56	CHK	
MAIN	29689	09/27/2018	NATIONWIDE RETIREMENT SOLUTION	735.00	CHK	
MAIN	29690	09/27/2018	THE HARTFORD	938.00	CHK	
MAIN	29691	09/27/2018	VALIC C/O JP MORGAN CHASE	721.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	5,655.40
521 TOTAL CHECKS	3,747,073.81
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

521 TOTAL ALL CHECKS	3,747,073.81

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