

***Monthly Report of County Treasurer
For the Month Ended November 30, 2019***

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

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

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FILED FOR RECORD
at 2:30 o'clock P M

MAY 14 2020

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: Deborah Jones DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

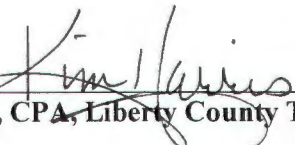
RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2019

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2019
\$24,246,773.13

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 25th day of February, 2020.



Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 25, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(e) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2

James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

November 30, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	202,326.86	202,968.80	641.94
WACO TX ISD	TIB		0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	733,088.26	740,540.43	7,452.17
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	291,901.77	280,810.99	(1,090.78)
LULING TX ISD	TIB		3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	268,512.84	267,598.89	(913.95)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	775,568.68	778,109.74	782,361.48	4,251.74
FILMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	738,237.57	737,937.40	754,335.20	16,397.80
Total for Liberty County Treasurer										7,505,000	3,018,806.25	3,011,876.87	3,038,615.79	26,738.92

Pledge Security Listing

November 30, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	20,764.32	20,764.39	21,212.62	448.23
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	6,383.98	6,384.00	6,525.86	141.87
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	15,841.10	15,841.44	15,814.73	(26.71)
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	34.94	35.03	35.03	0.01
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,055,556.52	3,080,770.02	3,052,591.65	(28,178.36)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,111,113.04	6,162,171.69	6,105,183.31	(56,988.39)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,053,303.16	1,060,648.57	1,052,240.70	(8,407.87)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,451,861.84	1,451,861.84	1,472,403.42	20,541.58
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,691,955.92	2,739,476.02	2,760,965.18	21,489.16
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	790,221.02	808,586.60	798,870.74	(9,715.86)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	268,390.24	277,535.41	275,100.00	(2,435.42)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,917,474.44	6,054,969.17	5,969,252.34	(85,716.82)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	3,839,697.12	3,941,140.27	3,935,689.55	(5,450.73)
Total for LIBERTY COUNTY TREASURER										112,419,420	25,222,597.64	25,620,184.45	25,465,885.13	(154,299.31)

Liberty County, Texas
Future Debt Service Requirements
As of November 30, 2019

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	Principal	Interest	Total	Principal	Interest	Total	
2020	365,000	70,414.50	435,414.50	1,165,000	103,370	1,268,370	1,703,785
2021	375,000	59,501.00	434,501.00	1,190,000	83,448	1,273,448	1,707,949
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	1,706,388
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	1,709,185
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	1,706,190
2025	420,000	12,558.00	432,558.00				432,558
Total	\$2,355,000	252,356.00	2,607,356.00	\$6,045,000	\$313,698	\$6,358,698	\$8,966,054

INVESTMENTS

Liberty County accepted bids for a depository contract in April, 2019. 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 contract with Prosperity Bank beginning June 1, 2019, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50%

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25% with a floor of 1.75%

Total interest earned on Prosperity Bank accounts for the month of November, 2019 was \$8,905.22.

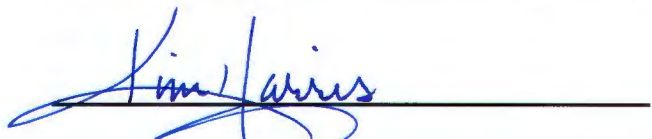
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>November Interest</u>	<u>November 30, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 9.40	\$ 7,082.17
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,195.66	\$ 900,472.65
General Fund (LOGIC)	\$15,001,000.00	\$27,424.55	\$15,731,158.76
Debt Service (TexSTAR)	\$ 50,000.00	\$ 82.92	\$ 62,463.86

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

Submitted to Commissioners Court of Liberty County on February 25, 2020 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Employee Leave Report

Leave Summary Totals

Date Range: 10/26/2019 - 11/25/2019

Employees Printed: 340

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,567.33	411.75	394.50	0.00	8,584.58	176,683.34
Comp Time Law	13,184.75	132.25	48.00	0.00	13,269.00	292,750.57
Holiday Leave #10	3,422.75	130.75	55.00	0.00	3,498.50	65,389.69
Holiday Leave #11	5,345.25	3.00	0.50	0.00	5,347.75	120,447.11
Holiday Leave #12	9,709.25	65.25	78.50	0.00	9,696.00	202,572.60
Holiday Leave #8	861.25	41.50	9.50	0.00	893.25	15,924.72
Holiday Leave #8.5	253.75	0.00	0.00	0.00	253.75	5,552.58
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	22,712.54	1,850.88	905.75	3.33	23,661.00	505,596.54
	64,077.87	2,635.38	1,491.75	3.33	65,224.83	1,385,421.39



Liberty County, Texas

Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	11/01/2019	Regular	0.00	1,250.00	35874
1361	CLEVELAND FIRE DEPARTMENT	11/01/2019	Regular	0.00	7,583.33	35875
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	11/01/2019	Regular	0.00	833.33	35876
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	11/01/2019	Regular	0.00	3,500.00	35877
3122	D.L. HOLDINGS, LLC	11/01/2019	Regular	0.00	4,000.00	35878
1494	DAYTON SENIOR CENTER	11/01/2019	Regular	0.00	833.33	35879
1495	DAYTON VFD	11/01/2019	Regular	0.00	5,833.33	35880
1518	DEVERS VFD	11/01/2019	Regular	0.00	2,916.67	35881
1745	HARDIN SENIOR CITIZENS	11/01/2019	Regular	0.00	333.33	35882
1748	HARDIN VFD	11/01/2019	Regular	0.00	2,083.33	35883
1787	HIGHWAY 321 VFD	11/01/2019	Regular	0.00	6,583.33	35884
1825	HULL-DAISETTA VFD	11/01/2019	Regular	0.00	2,750.00	35885
1949b	JUDGE MARK MOREFIELD	11/01/2019	Regular	0.00	1,800.00	35886
1983	KENEFICK DISTRICT VFD	11/01/2019	Regular	0.00	2,083.33	35887
2085	LIBERTY COUNTY EMS, INC.	11/01/2019	Regular	0.00	44,583.33	35888
2087	LIBERTY COUNTY HAZ-MAT	11/01/2019	Regular	0.00	4,000.00	35889
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	11/01/2019	Regular	0.00	1,875.00	35890
2106	LIBERTY FIRE DEPARTMENT	11/01/2019	Regular	0.00	2,083.33	35891
2312	MOSS BLUFF VFD	11/01/2019	Regular	0.00	2,833.33	35892
2360	NORTH LIBERTY VFD	11/01/2019	Regular	0.00	4,833.33	35893
2425	PICKETT JOINT PROPERTIES	11/01/2019	Regular	0.00	900.00	35894
2434	PLUM GROVE VFD	11/01/2019	Regular	0.00	4,833.33	35895
2763	TARKINGTON VFD	11/01/2019	Regular	0.00	7,333.33	35896
2895	TRI-COUNTY MHMR	11/01/2019	Regular	0.00	5,302.33	35897
3028	WOODPECKER VFD	11/01/2019	Regular	0.00	1,083.33	35898
2086	LIBERTY COUNTY FIRE FIGHTERS	11/01/2019	Regular	0.00	6,000.00	35899
3006	WEX BANK	11/07/2019	Regular	0.00	22,847.47	35900
1007	A-1 TEL-COM, INC.	11/12/2019	Regular	0.00	2,557.35	35901
1026	ADAPT PROGRAMS, LLC	11/12/2019	Regular	0.00	1,335.00	35902
1037	AKIN AUTO SERVICE	11/12/2019	Regular	0.00	3,220.42	35903
1042	ALEXIS CORDOVA	11/12/2019	Regular	0.00	99.72	35904
1053	ALLIED ELEVATOR OF HOUSTON	11/12/2019	Regular	0.00	300.00	35905
1054	ALLISON FUNERAL SVC	11/12/2019	Regular	0.00	600.00	35906
1054	ALLISON FUNERAL SVC	11/12/2019	Regular	0.00	600.00	35907
1054	ALLISON FUNERAL SVC	11/12/2019	Regular	0.00	600.00	35908
1056	ALLISON TROUSDALE	11/12/2019	Regular	0.00	2,750.00	35909
1063	AMANDA BROOKS	11/12/2019	Regular	0.00	285.31	35910
1065	AMAZON.COM SERVICES, INC.	11/12/2019	Regular	0.00	32.37	35911
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	11/12/2019	Regular	0.00	96.90	35912
1079	AMERICAN TIRE DISTRIBUTOR	11/12/2019	Regular	0.00	483.60	35913
1092	ANGELA MASELLI	11/12/2019	Regular	0.00	976.32	35914
1094	ANITA GOTTIPATI, MD	11/12/2019	Regular	0.00	149.39	35915
1099	ANN'S SEAFOOD	11/12/2019	Regular	0.00	496.80	35916
1106	ARCHIES FOOD BASKET	11/12/2019	Regular	0.00	388.00	35917
1118	ASCO	11/12/2019	Regular	0.00	1,725.93	35918
1126	AT & T	11/12/2019	Regular	0.00	139.27	35919
1004	AT&T	11/12/2019	Regular	0.00	1,698.15	35920
1146	B J FORD-MERCURY CO	11/12/2019	Regular	0.00	670.21	35921
1151	BANCORPSOUTH BANK	11/12/2019	Regular	0.00	4,537.78	35922
1071	AMERICAN INDUSTRIAL SUPPLY	11/12/2019	Regular	0.00	33.00	35923
1172	BEAUMONT TRACTOR COMPANY, INC.	11/12/2019	Regular	0.00	290.00	35924
1190	BIG THICKET VETERINARY CLINIC INC	11/12/2019	Regular	0.00	238.54	35925
1200	BLUE TARP FINANCIAL	11/12/2019	Regular	0.00	985.47	35926
1202	BLUEBONNET NATURAL GAS, LLC	11/12/2019	Regular	0.00	44.02	35927

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/12/2019	Regular	0.00	27.00	35928
1225	BROOKSHIRE BROTHER INC	11/12/2019	Regular	0.00	167.26	35929
1226	BROOKSIDE EQUIPMENT SALES, INC	11/12/2019	Regular	0.00	37.26	35930
3150	BURNS ARCHITECTURE, LLC	11/12/2019	Regular	0.00	28,000.00	35931
1238	BYERS INSPECTION STATION, LLC	11/12/2019	Regular	0.00	54.00	35932
3176	CALLIE GERALD	11/12/2019	Regular	0.00	32.48	35933
1255	CANON FINANCIAL SERVICES	11/12/2019	Regular	0.00	338.94	35934
1256	CANON SOLUTIONS AMERICA	11/12/2019	Regular	0.00	24.69	35935
1269	CAROLYN MARKS JOHNSON	11/12/2019	Regular	0.00	117.93	35936
1272	CASA DON BONI	11/12/2019	Regular	0.00	425.92	35937
1273	CASA OF LIBERTY/CHAMBERS COUNTY	11/12/2019	Regular	0.00	92.00	35938
1283	CDW-G	11/12/2019	Regular	0.00	2,585.49	35939
1285	CENTERPOINT ENERGY ENTEX	11/12/2019	Regular	0.00	557.56	35940
1288	CERTIFIED LABORATORIES	11/12/2019	Regular	0.00	441.00	35941
1290	CHACHERE VETERINARY CLINIC PC	11/12/2019	Regular	0.00	60.75	35942
1293	CHAD WAYNE ETHERIDGE	11/12/2019	Regular	0.00	7,869.93	35943
1319	CHRISTINA VARELA	11/12/2019	Regular	0.00	600.00	35944
1326	CIARA B. TANNER	11/12/2019	Regular	0.00	6,300.00	35945
1327	CINTAS CORPORATION #084	11/12/2019	Regular	0.00	1,854.44	35946
1329	COUNTY INFORMATION RESOURCES AGENCY	11/12/2019	Regular	0.00	696.00	35947
1330	CIRCLE H. GENERAL STORE	11/12/2019	Regular	0.00	108.50	35948
1334	CITY OF CLEVELAND	11/12/2019	Regular	0.00	1,179.53	35949
1337	CITY OF HARDIN	11/12/2019	Regular	0.00	80.00	35950
1341	CITY OF LIBERTY	11/12/2019	Regular	0.00	777.78	35951
1349	CLAWSON'S COPY SHOPPE	11/12/2019	Regular	0.00	573.50	35952
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/12/2019	Regular	0.00	16,599.93	35953
1374	CNH INDUSTRIAL AMERICA LLC	11/12/2019	Regular	0.00	2,878.90	35954
1379	COASTAL INDUSTRIES, INC.	11/12/2019	Regular	0.00	243.20	35955
1380	COASTAL ROW SERVICE COMPANY., INC.	11/12/2019	Regular	0.00	68,820.00	35956
1381	COASTAL WELDING SUPPLY INC	11/12/2019	Regular	0.00	511.65	35957
1382	COBURN SUPPLY COMPANY, INC.	11/12/2019	Regular	0.00	157.39	35958
1390	COMCAST	11/12/2019	Regular	0.00	289.47	35959
2283	COMCAST	11/12/2019	Regular	0.00	10,104.79	35960
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	11/12/2019	Regular	0.00	105.40	35961
1395	COMPUTER SOLUTIONS	11/12/2019	Regular	0.00	119.00	35962
3075	CONCORD MEDICAL GROUP OF TEXAS	11/12/2019	Regular	0.00	146.69	35963
2205	MDN Enterprises	11/12/2019	Regular	0.00	10,643.04	35964
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	11/12/2019	Regular	0.00	1,900.00	35965
1440	CYNTHIA IVY	11/12/2019	Regular	0.00	13.25	35966
1452	DANIEL P. BRADLEY	11/12/2019	Regular	0.00	3,525.00	35967
1468	DATAVOX, INC	11/12/2019	Regular	0.00	2,688.01	35968
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/12/2019	Regular	0.00	1,296.68	35969
2010	KONICA MINOLTA	11/12/2019	Regular	0.00	187.12	35970
1498	DEALER SUPPORT INC	11/12/2019	Regular	0.00	810.00	35971
1526	DIGITAL DOLPHIN SUPPLIES	11/12/2019	Regular	0.00	119.70	35972
1530	DISH NETWORK LLC	11/12/2019	Regular	0.00	51.80	35973
1584	ELIZABETH E. COKER ATTORNEY AT LAW	11/12/2019	Regular	0.00	4,850.00	35974
1594	ENTERGY	11/12/2019	Regular	0.00	4,858.42	35975
3175	FAITH & FAMILY FUNERAL SERVICES, INC.	11/12/2019	Regular	0.00	600.00	35976
1624	FARRAH F. HARPER	11/12/2019	Regular	0.00	6,087.50	35977
1630	FEDEX	11/12/2019	Regular	0.00	59.46	35978
1410	COP STOP	11/12/2019	Regular	0.00	2,470.00	35979
1453	DANA SAFETY SUPPY, INC.	11/12/2019	Regular	0.00	402.00	35980
1646	FORENSIC MEDICAL	11/12/2019	Regular	0.00	6,000.00	35981
1621	F.A. RIPP'S TIRE CENTER	11/12/2019	Regular	0.00	2,900.50	35982
1656	FREDDY'S AUTO REPAIR	11/12/2019	Regular	0.00	477.52	35983
1657	FRONTIER COMMUNICATIONS CORPORATION	11/12/2019	Regular	0.00	1,869.51	35984
1658	FRONTIER TRACTOR PARTS & EQUIPMENT, INC	11/12/2019	Regular	0.00	2,670.00	35985
1659	FRONTIER WASTE-LT'S GARBAGE	11/12/2019	Regular	0.00	406.58	35986
1666	GALLS, LLC	11/12/2019	Regular	0.00	561.96	35987
1669	GARY DENNISON	11/12/2019	Regular	0.00	2,100.00	35988

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1677	GEO CORRECTIONS AND DETENTION	11/12/2019	Regular	0.00	335,978.96	35989
1347	CLASSIC STAR GROUP, LP	11/12/2019	Regular	0.00	14,438.47	35990
1702	GRACIELA TREVIZO	11/12/2019	Regular	0.00	120.00	35991
1712	GREG ARTHUR	11/12/2019	Regular	0.00	945.93	35992
1723	GULF STATES MATERIALS, INC.	11/12/2019	Regular	0.00	4,459.76	35993
1733	HALL, RADER & ASSOCIATES	11/12/2019	Regular	0.00	150.00	35994
1741	HARDIN COUNTY JUVENILE PROBATION	11/12/2019	Regular	0.00	2,520.00	35995
1749	HARDIN WATER SUPPLY CORP.	11/12/2019	Regular	0.00	56.58	35996
1764	HART INTERCIVIC, INC.	11/12/2019	Regular	0.00	6,796.71	35997
1771	HEALTH CENTER OF SOUTHEAST TEXAS	11/12/2019	Regular	0.00	180.65	35998
3045	THE HOME DEPOT PRO	11/12/2019	Regular	0.00	1,631.45	35999
1802	HOUSTON CHRONICLE	11/12/2019	Regular	0.00	179.77	36000
1807	HOUSTON FREIGHTLINER-WESTERN STAR	11/12/2019	Regular	0.00	146.65	36001
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/12/2019	Regular	0.00	2,414.00	36002
1837	INDUSTRIAL CHEMICAL CLEANER,	11/12/2019	Regular	0.00	15,585.50	36003
1846	INTERNET MANAGEMENT SERVICES, INC.	11/12/2019	Regular	0.00	815.65	36004
1851	ISI COMMERCIAL REFRIGERATION, INC.	11/12/2019	Regular	0.00	188.00	36005
1866	JACKIE GEISLEMAN	11/12/2019	Regular	0.00	488.38	36006
1870	JAIME CARTER	11/12/2019	Regular	0.00	900.00	36007
1876	JAMES M. GOTT	11/12/2019	Regular	0.00	2,250.00	36008
1903	JESSE D LOPEZ	11/12/2019	Regular	0.00	780.00	36009
1927	JOHN MARK SANDERS	11/12/2019	Regular	0.00	600.00	36010
1937	JOLYNN REYNOLDS	11/12/2019	Regular	0.00	464.20	36011
1792	HOMETOWN TIRE & AUTO	11/12/2019	Regular	0.00	41.58	36012
1632	FESTUS PLUMBING LLC	11/12/2019	Regular	0.00	2,424.90	36013
1973	KEATON D. KIRKWOOD	11/12/2019	Regular	0.00	3,550.00	36014
2044	LAW ENFORCEMENT SYSTEMS, INC.	11/12/2019	Regular	0.00	216.00	36015
2056	LELA HOLLEY	11/12/2019	Regular	0.00	19.14	36016
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	11/12/2019	Regular	0.00	2,400.00	36017
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	11/12/2019	Regular	0.00	960.00	36018
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	11/12/2019	Regular	0.00	6.00	36019
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	11/12/2019	Regular	0.00	2,000.00	36020
2099	LIBERTY COUNTY SHERIFF'S DPT	11/12/2019	Regular	0.00	137.23	36021
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	11/12/2019	Regular	0.00	801.22	36022
2112	LIBERTY MEDICAL SURGICAL CLINIC	11/12/2019	Regular	0.00	225.00	36023
2128	LINDA LEONARD	11/12/2019	Regular	0.00	633.36	36024
2133	LINMARIE GARSEE & ASSOCIATES	11/12/2019	Regular	0.00	350.00	36025
2154	LOWE'S TIRE & AUTOMOTIVE	11/12/2019	Regular	0.00	165.00	36026
2165	M & M AUTOMOTIVE	11/12/2019	Regular	0.00	2,343.96	36027
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	11/12/2019	Regular	0.00	4,563.70	36028
2203	MC RELOAD	11/12/2019	Regular	0.00	118.02	36029
2219	MENTALIX, INC.	11/12/2019	Regular	0.00	340.00	36030
2226	MHHS HERMANN HOSPITAL	11/12/2019	Regular	0.00	2,042.70	36031
2244	MICHELLE MANGUM-MERENDINO	11/12/2019	Regular	0.00	1,925.00	36032
2254	MILAM DISCOUNT TIRE	11/12/2019	Regular	0.00	3,763.13	36033
2272	MONARCH UTILITIES, INC.	11/12/2019	Regular	0.00	160.39	36034
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	11/12/2019	Regular	0.00	3,000.00	36035
2327	NATALIE ROPER	11/12/2019	Regular	0.00	229.23	36036
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	11/12/2019	Regular	0.00	238.32	36037
1200	BLUE TARP FINANCIAL	11/12/2019	Regular	0.00	334.97	36038
1200	BLUE TARP FINANCIAL	11/12/2019	Regular	0.00	-334.97	36038
2374	OFFICE DEPOT	11/12/2019	Regular	0.00	8,665.26	36039
	Void	11/12/2019	Regular	0.00	0.00	36040
	Void	11/12/2019	Regular	0.00	0.00	36041
	Void	11/12/2019	Regular	0.00	0.00	36042
2390	O'REILLY AUTOMOTIVE STORES, I	11/12/2019	Regular	0.00	5,426.02	36043
	Void	11/12/2019	Regular	0.00	0.00	36044
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	11/12/2019	Regular	0.00	1,221.00	36045
2399	PACK, SHIP & COPY	11/12/2019	Regular	0.00	273.30	36046
1297	CHAPMAN AIR CONDITIONING AND HEATING	11/12/2019	Regular	0.00	290.00	36047
2418	PENNY MCMILLEN	11/12/2019	Regular	0.00	488.38	36048

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2421	PERFORMANCE TRUCK	11/12/2019	Regular	0.00	110.92	36049
2429	PITNEY BOWES	11/12/2019	Regular	0.00	2,908.38	36050
2432	PLATINUM COPIER SOLUTIONS, LLC	11/12/2019	Regular	0.00	2,080.10	36051
2437	POLAR SERVICE CENTER	11/12/2019	Regular	0.00	78.25	36052
2440	POTETZ HOME CENTER	11/12/2019	Regular	0.00	198.78	36053
2441	POTETZ HOME CENTER	11/12/2019	Regular	0.00	949.62	36054
2443	PRECISE SAFETY & CONSULTING,	11/12/2019	Regular	0.00	695.00	36055
2445	PREGNANCY CARE CENTER OF DAYTON	11/12/2019	Regular	0.00	9.00	36056
2446	PREMIER CARDIOVASCULAR CONSUL	11/12/2019	Regular	0.00	59.56	36057
2451	PRODUCTION EQUIPMENT SUPPLY C	11/12/2019	Regular	0.00	6.28	36058
2464	QUALIFICATION TARGETS, INC.	11/12/2019	Regular	0.00	721.94	36059
2469	QUILL, LLC	11/12/2019	Regular	0.00	3,030.22	36060
2469	QUILL, LLC	11/12/2019	Regular	0.00	345.90	36061
2479	R.B. EVERETT & COMPANY	11/12/2019	Regular	0.00	1,140.97	36062
3177	RAYWOOD POSTMASTER	11/12/2019	Regular	0.00	76.00	36063
2508	REBA A. EICHELBERGER	11/12/2019	Regular	0.00	3,225.00	36064
2509	REBECCA CORDER	11/12/2019	Regular	0.00	57.42	36065
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	11/12/2019	Regular	0.00	467.89	36066
2533	RICHARD E. THOMPSON	11/12/2019	Regular	0.00	600.00	36067
2536	RICOH USA, INC.	11/12/2019	Regular	0.00	145.31	36068
2559	CHRISCO LAW FIRM	11/12/2019	Regular	0.00	300.00	36069
2125	LIFTOFF LLC	11/12/2019	Regular	0.00	34.00	36070
2571	RONDA POLING	11/12/2019	Regular	0.00	918.05	36071
2577	ROY FLORA	11/12/2019	Regular	0.00	361.34	36072
2595	SAMPSON STEEL CORP	11/12/2019	Regular	0.00	268.84	36073
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	11/12/2019	Regular	0.00	137.20	36074
2601	SANDRA L. DUNNUCK	11/12/2019	Regular	0.00	250.00	36075
2606	SARA FORE	11/12/2019	Regular	0.00	24.36	36076
2607	SARAH ELLIS IVERSON	11/12/2019	Regular	0.00	2,450.00	36077
2618	SCRIPT CARE, LTD	11/12/2019	Regular	0.00	1,224.80	36078
2636	SHECO	11/12/2019	Regular	0.00	143.61	36079
2653	SHOPPA'S FARM SUPPLY, INC.	11/12/2019	Regular	0.00	1,495.86	36080
2657	SIERRA SPRINGS	11/12/2019	Regular	0.00	139.46	36081
2666	SMART OILFIELD SERVICES LLC	11/12/2019	Regular	0.00	-250.00	36082
2666	SMART OILFIELD SERVICES LLC	11/12/2019	Regular	0.00	250.00	36082
2671	SMITH'S AUTO ELECTRIC	11/12/2019	Regular	0.00	400.00	36083
2683	SOUTHEAST TEXAS WATER	11/12/2019	Regular	0.00	70.70	36084
2687	SOUTHERN TIRE MART, LLC	11/12/2019	Regular	0.00	1,014.38	36085
1044	ALFORD FUELS	11/12/2019	Regular	0.00	986.38	36086
2717	STERLING FUNERAL HOME	11/12/2019	Regular	0.00	1,200.00	36087
2719	STEVE GREENE	11/12/2019	Regular	0.00	1,801.18	36088
2724	STEWART & STEVENSON	11/12/2019	Regular	0.00	1,400.48	36089
2764	TARKINGTON SPECIAL UTILITY DISTRICT	11/12/2019	Regular	0.00	47.15	36090
2795	TEXAS COURT REPORTERS ASSOCIATION	11/12/2019	Regular	0.00	165.00	36091
2814	TEXAS JUSTICE COURT TRAINING	11/12/2019	Regular	0.00	260.00	36092
2814	TEXAS JUSTICE COURT TRAINING	11/12/2019	Regular	0.00	150.00	36093
2814	TEXAS JUSTICE COURT TRAINING	11/12/2019	Regular	0.00	315.00	36094
2814	TEXAS JUSTICE COURT TRAINING	11/12/2019	Regular	0.00	150.00	36095
2827	TEXAS SECURITY SHREDDING	11/12/2019	Regular	0.00	430.00	36096
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/12/2019	Regular	0.00	3,200.00	36097
2847	THE PRODUCTIVITY CENTER	11/12/2019	Regular	0.00	162.00	36098
2868	TOLUNAY-WONG ENGINEERS, INC.	11/12/2019	Regular	0.00	12,470.63	36099
2884	TRANS UNION RISK & ALTERNATIVE	11/12/2019	Regular	0.00	993.20	36100
2884	TRANS UNION RISK & ALTERNATIVE	11/12/2019	Regular	0.00	50.00	36101
2884	TRANS UNION RISK & ALTERNATIVE	11/12/2019	Regular	0.00	50.00	36102
2884	TRANS UNION RISK & ALTERNATIVE	11/12/2019	Regular	0.00	805.20	36103
2917	TYLER TECHNOLOGIES, INC.	11/12/2019	Regular	0.00	35,081.42	36104
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	11/12/2019	Regular	0.00	167.00	36105
2929	ULINE	11/12/2019	Regular	0.00	2,792.52	36106
3102	UNIFIRST HOLDINGS INC	11/12/2019	Regular	0.00	590.78	36107
2942	USA CERTIFIED INTERPRETERS LL	11/12/2019	Regular	0.00	441.75	36108

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2948	VALERO MARKETING & SUPPLY CO.	11/12/2019	Regular	0.00	153.77	36109
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/12/2019	Regular	0.00	800.00	36110
2953	VERIZON WIRELESS SERVICES LLC	11/12/2019	Regular	0.00	3,943.54	36111
2956	VFW	11/12/2019	Regular	0.00	2,000.00	36112
2957	VICKY RIVES	11/12/2019	Regular	0.00	500.00	36113
2958	TEXAS LAW & PSYCHIATRY, P.L.L.C.	11/12/2019	Regular	0.00	3,200.00	36114
2965	VOYAGER FLEET SYSTEMS, INC.	11/12/2019	Regular	0.00	572.73	36115
2966	VULCAN CONSTRUCTION MATERIAL	11/12/2019	Regular	0.00	710.86	36116
2971	W.W.GRAINGER	11/12/2019	Regular	0.00	87.24	36117
2976	WALLER COUNTY ASPHALT INC.	11/12/2019	Regular	0.00	2,819.24	36118
2978	WALMART COMMUNITY/GE CONSUMER	11/12/2019	Regular	0.00	142.91	36119
2982	WARREN POWER ATTACHMENTS	11/12/2019	Regular	0.00	417.75	36120
2984	WC TRACTOR-DAYTON	11/12/2019	Regular	0.00	873.25	36121
2985	WM CONROE	11/12/2019	Regular	0.00	401.11	36122
2994	WELLONA ROBERTSON	11/12/2019	Regular	0.00	55.10	36123
2999	WEST GROUP PAYMENT CENTER	11/12/2019	Regular	0.00	4,002.40	36124
3001	WEST HOUSTON RADIOLOGY ASSOCIATES, LLP	11/12/2019	Regular	0.00	-51.32	36125
3001	WEST HOUSTON RADIOLOGY ASSOCIATES, LLP	11/12/2019	Regular	0.00	51.32	36125
3156	WESTBURY ANIMAL HOSPITAL	11/12/2019	Regular	0.00	211.03	36126
3009	WHITENER ENTERPRISES INC.	11/12/2019	Regular	0.00	15,815.83	36127
3010	WHITENERS AUTO	11/12/2019	Regular	0.00	13.38	36128
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	11/12/2019	Regular	0.00	230.00	36129
3020	WILLIAMS SCOTSMAN, INC.	11/12/2019	Regular	0.00	1,340.68	36130
3032	XEROX CORPORATION	11/12/2019	Regular	0.00	333.37	36131
3173	XEROX FINANCIAL SERVICES	11/12/2019	Regular	0.00	918.85	36132
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	11/12/2019	Regular	0.00	2,000.00	36133
1500	DEARBORN LIFE INSURANCE COMPANY	11/13/2019	Regular	0.00	2,481.14	36134
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/13/2019	Regular	0.00	2,089.40	36135
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/13/2019	Regular	0.00	248,247.09	36136
1376	LIBERTY COUNTY PAYROLL	11/13/2019	Regular	0.00	574,289.52	36137
2097	LIBERTY COUNTY PAYROLL CLEARING	11/13/2019	Regular	0.00	399,550.57	36138
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/13/2019	Regular	0.00	480.00	36139
2838	THE HARTFORD	11/13/2019	Regular	0.00	983.00	36140
2950	VALIC C/O JP MORGAN CHASE	11/13/2019	Regular	0.00	921.00	36141
2101	LIBERTY COUNTY TAX OFFICE	11/14/2019	Regular	0.00	270.00	36142
2821	TEXAS PARKS & WILDLIFE	11/20/2019	Regular	0.00	626.40	36143
3184	NICOLE DICKERSON	11/21/2019	Regular	0.00	100.47	36144
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/21/2019	Regular	0.00	130.00	36145
1447	DAGOBERTO RAMIREZ	11/25/2019	Regular	0.00	138.00	36146
2122	LIBERTY-CHAMBERS COUNTY SUPERVISION	11/25/2019	Regular	0.00	180.00	36147
3172	MELISSA HAIRSTON	11/25/2019	Regular	0.00	20.00	36148
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/2019	Regular	0.00	134.00	36149
3186	TINA LEWIS	11/25/2019	Regular	0.00	300.00	36150
1500	DEARBORN LIFE INSURANCE COMPANY	11/25/2019	Regular	0.00	2,464.47	36151
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/25/2019	Regular	0.00	2,089.40	36152
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/25/2019	Regular	0.00	246,663.81	36153
1376	LIBERTY COUNTY PAYROLL	11/25/2019	Regular	0.00	698,371.93	36154
2097	LIBERTY COUNTY PAYROLL CLEARING	11/25/2019	Regular	0.00	483,799.14	36155
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/25/2019	Regular	0.00	480.00	36156
2838	THE HARTFORD	11/25/2019	Regular	0.00	983.00	36157
2950	VALIC C/O JP MORGAN CHASE	11/25/2019	Regular	0.00	921.00	36158
1007	A-1 TEL-COM, INC.	11/26/2019	Regular	0.00	1,880.80	36159
1037	AKIN AUTO SERVICE	11/26/2019	Regular	0.00	375.16	36160
1054	ALLISON FUNERAL SVC	11/26/2019	Regular	0.00	600.00	36161
1054	ALLISON FUNERAL SVC	11/26/2019	Regular	0.00	600.00	36162
1054	ALLISON FUNERAL SVC	11/26/2019	Regular	0.00	600.00	36163
1054	ALLISON FUNERAL SVC	11/26/2019	Regular	0.00	600.00	36164
1056	ALLISON TROUSDALE	11/26/2019	Regular	0.00	300.00	36165
1068	AMERICAN AIRBOAT CORPORATION	11/26/2019	Regular	0.00	80,490.00	36166
1080	AMERICAN TOWER SYSTEMS,L.P.	11/26/2019	Regular	0.00	3,572.35	36167
1107	ARCOSA AGGREGATES, INC.	11/26/2019	Regular	0.00	3,118.18	36168

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1118	ASCO	11/26/2019	Regular	0.00	677.83	36169
1126	AT & T	11/26/2019	Regular	0.00	303.37	36170
1004	AT&T	11/26/2019	Regular	0.00	988.57	36171
1151	BANCORPSOUTH BANK	11/26/2019	Regular	0.00	4,537.78	36172
1071	AMERICAN INDUSTRIAL SUPPLY	11/26/2019	Regular	0.00	33.00	36173
1172	BEAUMONT TRACTOR COMPANY, INC.	11/26/2019	Regular	0.00	2,276.59	36174
1179	BENITO PEREZ	11/26/2019	Regular	0.00	128.54	36175
1190	BIG THICKET VETERINARY CLINIC INC	11/26/2019	Regular	0.00	126.00	36176
1200	BLUE TARP FINANCIAL	11/26/2019	Regular	0.00	334.97	36177
1200	BLUE TARP FINANCIAL	11/26/2019	Regular	0.00	49.99	36178
3183	BRIGHTEYES ENTERPRISE, INC.	11/26/2019	Regular	0.00	500.00	36179
1225	BROOKSHIRE BROTHER INC	11/26/2019	Regular	0.00	140.00	36180
1226	BROOKSIDE EQUIPMENT SALES, INC	11/26/2019	Regular	0.00	198.59	36181
1255	CANON FINANCIAL SERVICES	11/26/2019	Regular	0.00	372.83	36182
1256	CANON SOLUTIONS AMERICA	11/26/2019	Regular	0.00	27.89	36183
1283	CDW-G	11/26/2019	Regular	0.00	290.03	36184
1285	CENTERPOINT ENERGY ENTEX	11/26/2019	Regular	0.00	86.81	36185
1288	CERTIFIED LABORATORIES	11/26/2019	Regular	0.00	161.85	36186
1291	CHAD ELMORE	11/26/2019	Regular	0.00	490.46	36187
1293	CHAD WAYNE ETHERIDGE	11/26/2019	Regular	0.00	450.00	36188
2898	TRINITY GLASS & MIRROR	11/26/2019	Regular	0.00	169.12	36189
1326	CIARA B. TANNER	11/26/2019	Regular	0.00	1,700.00	36190
1327	CINTAS CORPORATION #084	11/26/2019	Regular	0.00	615.59	36191
1330	CIRCLE H. GENERAL STORE	11/26/2019	Regular	0.00	57.50	36192
1336	CITY OF DAYTON	11/26/2019	Regular	0.00	786.05	36193
1341	CITY OF LIBERTY	11/26/2019	Regular	0.00	9,092.70	36194
1344	CLARIBETH MACIAS	11/26/2019	Regular	0.00	576.00	36195
1349	CLAWSON'S COPY SHOPPE	11/26/2019	Regular	0.00	1,135.72	36196
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/26/2019	Regular	0.00	5,379.38	36197
1390	COMCAST	11/26/2019	Regular	0.00	1,118.85	36198
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/26/2019	Regular	0.00	450.00	36199
1073	AMERICAN LAW ENFORCEMENT RADAR AND T	11/26/2019	Regular	0.00	280.00	36200
1452	DANIEL P. BRADLEY	11/26/2019	Regular	0.00	1,350.00	36201
1486	DAYTON ELECTRIC CO., LLC	11/26/2019	Regular	0.00	375.00	36202
2010	KONICA MINOLTA	11/26/2019	Regular	0.00	161.02	36203
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/26/2019	Regular	0.00	209.56	36204
3187	DEERE CREDIT, INC	11/26/2019	Regular	0.00	15,896.36	36205
1567	DWAYNE GOTT	11/26/2019	Regular	0.00	469.20	36206
1571	EARTH ENERGY	11/26/2019	Regular	0.00	17,205.00	36207
1584	ELIZABETH E. COKER ATTORNEY AT LAW	11/26/2019	Regular	0.00	1,100.00	36208
1594	ENTERGY	11/26/2019	Regular	0.00	2,548.92	36209
2494	RANDY'S SHOE & SADDLE REPAIR	11/26/2019	Regular	0.00	54.00	36210
1625	FASTENAL COMPANY	11/26/2019	Regular	0.00	41.85	36211
1633	FILEX SYSTEMS INC.	11/26/2019	Regular	0.00	1,125.00	36212
1646	FORENSIC MEDICAL	11/26/2019	Regular	0.00	8,000.00	36213
1621	F.A. RIPP'S TIRE CENTER	11/26/2019	Regular	0.00	215.00	36214
1666	GALLS, LLC	11/26/2019	Regular	0.00	163.82	36215
1669	GARY DENNISON	11/26/2019	Regular	0.00	2,850.00	36216
1685	GHS, LTD	11/26/2019	Regular	0.00	10,906.43	36217
1687	GILBERTO J. FLORES, P.C.	11/26/2019	Regular	0.00	2,400.00	36218
1347	CLASSIC STAR GROUP, LP	11/26/2019	Regular	0.00	8,574.20	36219
1702	GRACIELA TREVIZO	11/26/2019	Regular	0.00	120.00	36220
1723	GULF STATES MATERIALS, INC.	11/26/2019	Regular	0.00	8,819.16	36221
1734	HALLSIGNS, INC.	11/26/2019	Regular	0.00	226.06	36222
3045	THE HOME DEPOT PRO	11/26/2019	Regular	0.00	1,947.91	36223
1798	HOPE CROSS	11/26/2019	Regular	0.00	576.00	36224
1824	HULL FRESH WATER SUPPLY DIST.	11/26/2019	Regular	0.00	42.00	36225
1851	ISI COMMERCIAL REFRIGERATION, INC.	11/26/2019	Regular	0.00	188.00	36226
1876	JAMES M. GOTT	11/26/2019	Regular	0.00	1,900.00	36227
1878	JAMES REAVES	11/26/2019	Regular	0.00	270.00	36228
1882	JAMIE M. HUDSPETH	11/26/2019	Regular	0.00	204.76	36229

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1888	JAX	11/26/2019	Regular	0.00	117.72	36230
1984	KENNETH DAGLE	11/26/2019	Regular	0.00	128.54	36231
1987	KENT SHAFFER	11/26/2019	Regular	0.00	120.09	36232
1995	KIM HARRIS-CO. TREASURER	11/26/2019	Regular	0.00	124.82	36233
1999	KIMBERLY RODDEN	11/26/2019	Regular	0.00	128.54	36234
3152	LMC CORPORATION	11/26/2019	Regular	0.00	5,619.44	36235
2060	LES HULSEY	11/26/2019	Regular	0.00	51.84	36236
2064	LEVEL 3 COMMUNICATIONS, LLC	11/26/2019	Regular	0.00	2,953.60	36237
2099	LIBERTY COUNTY SHERIFF'S DPT	11/26/2019	Regular	0.00	134.00	36238
2114	LIBERTY PEST CONTROL	11/26/2019	Regular	0.00	150.00	36239
2112	LIBERTY MEDICAL SURGICAL CLINIC	11/26/2019	Regular	0.00	360.00	36240
2145	LOGIX COMMUNICATIONS	11/26/2019	Regular	0.00	911.98	36241
2154	LOWE'S TIRE & AUTOMOTIVE	11/26/2019	Regular	0.00	240.00	36242
2157	LUCY TREVIZO	11/26/2019	Regular	0.00	120.00	36243
2162	LYNN ALLEN	11/26/2019	Regular	0.00	73.08	36244
2587	S & T TRUCKING	11/26/2019	Regular	0.00	7,095.00	36245
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	11/26/2019	Regular	0.00	15,077.00	36246
2203	MC RELOAD	11/26/2019	Regular	0.00	67.51	36247
2234	MICHAEL GRAHAM	11/26/2019	Regular	0.00	2,145.00	36248
2244	MICHELLE MANGUM-MERENDINO	11/26/2019	Regular	0.00	7,950.00	36249
2254	MILAM DISCOUNT TIRE	11/26/2019	Regular	0.00	160.00	36250
2300	MONTGOMERY COUNTY CLERK	11/26/2019	Regular	0.00	425.00	36251
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	11/26/2019	Regular	0.00	3,100.00	36252
2321	MUSTANG CAT	11/26/2019	Regular	0.00	105.96	36253
2324	N.L. CONSTRUCTION, LLC	11/26/2019	Regular	0.00	1,000.00	36254
2344	NET DATA	11/26/2019	Regular	0.00	1,402.00	36255
3182	NICK DENNIS	11/26/2019	Regular	0.00	567.12	36256
2685	SOUTHERN CRUSHED CONCRETE, LLC	11/26/2019	Regular	0.00	202.31	36257
2374	OFFICE DEPOT	11/26/2019	Regular	0.00	2,712.23	36258
2390	O'REILLY AUTOMOTIVE STORES, I	11/26/2019	Regular	0.00	5,754.14	36259
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	11/26/2019	Regular	0.00	1,266.00	36260
2421	PERFORMANCE TRUCK	11/26/2019	Regular	0.00	735.84	36261
3063	PERK OSTREWICH	11/26/2019	Regular	0.00	35.00	36262
2429	PITNEY BOWES	11/26/2019	Regular	0.00	19.54	36263
2436	POCKET PRESS LLC	11/26/2019	Regular	0.00	98.90	36264
2440	POTETZ HOME CENTER	11/26/2019	Regular	0.00	57.66	36265
2451	PRODUCTION EQUIPMENT SUPPLY C	11/26/2019	Regular	0.00	32.96	36266
2469	QUILL, LLC	11/26/2019	Regular	0.00	5,954.03	36267
	Void	11/26/2019	Regular	0.00	0.00	36268
2469	QUILL, LLC	11/26/2019	Regular	0.00	107.92	36269
2479	R.B. EVERETT & COMPANY	11/26/2019	Regular	0.00	54.92	36270
2508	REBA A. EICHELBERGER	11/26/2019	Regular	0.00	1,025.00	36271
2523	REPUBLIC SERVICES, INC.	11/26/2019	Regular	0.00	26,963.00	36272
2529	RICHARD WATSON	11/26/2019	Regular	0.00	3,030.00	36273
2554	ROBINSON'S CUSTOM & COLLISION	11/26/2019	Regular	0.00	1,276.43	36274
2559	CHRISCO LAW FIRM	11/26/2019	Regular	0.00	600.00	36275
2601	SANDRA L. DUNNUCK	11/26/2019	Regular	0.00	125.00	36276
2626	SERVICE GRAPHICS LLC	11/26/2019	Regular	0.00	196.00	36277
2636	SHECO	11/26/2019	Regular	0.00	174.14	36278
2653	SHOPPA'S FARM SUPPLY, INC.	11/26/2019	Regular	0.00	1,407.72	36279
2657	SIERRA SPRINGS	11/26/2019	Regular	0.00	159.95	36280
2667	SMART'S TRUCK & TRAILER EQUIP	11/26/2019	Regular	0.00	90.65	36281
2683	SOUTHEAST TEXAS WATER	11/26/2019	Regular	0.00	16.40	36282
2687	SOUTHERN TIRE MART, LLC	11/26/2019	Regular	0.00	2,803.34	36283
2691	SPEED TECH LIGHTS	11/26/2019	Regular	0.00	134.81	36284
1044	ALFORD FUELS	11/26/2019	Regular	0.00	241.00	36285
2695	SPORTS DEPOT	11/26/2019	Regular	0.00	216.00	36286
1003	A SILVER LINING	11/26/2019	Regular	0.00	407.57	36287
2768	TDCAA NOW TRUST FUND	11/26/2019	Regular	0.00	1,880.00	36288
2775	TERRY DENISE BACON	11/26/2019	Regular	0.00	350.00	36289
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/26/2019	Regular	0.00	536.60	36290

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2787	TEXAS AWNINGS ETC.	11/26/2019	Regular	0.00	29,641.22	36291
2795	TEXAS COURT REPORTERS ASSOCIATION	11/26/2019	Regular	0.00	165.00	36292
2814	TEXAS JUSTICE COURT TRAINING	11/26/2019	Regular	0.00	615.00	36293
3167	TEXAS TOP COP SHOP, INC.	11/26/2019	Regular	0.00	1,206.14	36294
2847	THE PRODUCTIVITY CENTER	11/26/2019	Regular	0.00	330.00	36295
2892	TREY MCCONNELL	11/26/2019	Regular	0.00	130.00	36296
2894	TRIANGLE EQUIPMENT, INC.	11/26/2019	Regular	0.00	5,340.00	36297
2897	TRINITY ARMORY, INC.	11/26/2019	Regular	0.00	97.68	36298
2917	TYLER TECHNOLOGIES, INC.	11/26/2019	Regular	0.00	1,059.91	36299
2929	ULINE	11/26/2019	Regular	0.00	622.02	36300
3102	UNIFIRST HOLDINGS INC	11/26/2019	Regular	0.00	570.21	36301
2953	VERIZON WIRELESS SERVICES LLC	11/26/2019	Regular	0.00	79.95	36302
2953	VERIZON WIRELESS SERVICES LLC	11/26/2019	Regular	0.00	1,245.30	36303
2956	VFW	11/26/2019	Regular	0.00	1,400.00	36304
2959	VINDICATOR & PROGRESS	11/26/2019	Regular	0.00	531.50	36305
2965	VOYAGER FLEET SYSTEMS, INC.	11/26/2019	Regular	0.00	321.72	36306
2966	VULCAN CONSTRUCTION MATERIAL	11/26/2019	Regular	0.00	137,523.42	36307
2976	WALLER COUNTY ASPHALT INC.	11/26/2019	Regular	0.00	2,798.67	36308
2984	WC TRACTOR-DAYTON	11/26/2019	Regular	0.00	178.40	36309
2985	WM CONROE	11/26/2019	Regular	0.00	2,985.92	36310
2998	LAW OFFICE OF WESLEY HINCH	11/26/2019	Regular	0.00	700.00	36311
2999	WEST GROUP PAYMENT CENTER	11/26/2019	Regular	0.00	2,133.92	36312
3002	WESTERN AUTO ASSOCIATE STORE	11/26/2019	Regular	0.00	11.98	36313
3009	WHITENER ENTERPRISES INC.	11/26/2019	Regular	0.00	3,854.98	36314
3010	WHITENERS AUTO	11/26/2019	Regular	0.00	998.13	36315
3181	WILSON CULVERTS, INC.	11/26/2019	Regular	0.00	2,765.10	36316
3032	XEROX CORPORATION	11/26/2019	Regular	0.00	234.03	36317
3032	XEROX CORPORATION	11/26/2019	Regular	0.00	1,496.57	36318

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,121	440	0.00	4,148,243.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-636.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1121	448	0.00	4,147,606.93

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	11/01/2019	Regular	0.00	19,740.34	1845
1529	DISCOVERY BENEFITS	11/12/2019	Regular	0.00	176.15	1846
3144	BENISTAR/HARTFORD - 6795	11/13/2019	Regular	0.00	-22,730.31	1847
3144	BENISTAR/HARTFORD - 6795	11/13/2019	Regular	0.00	22,730.31	1847
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/13/2019	Regular	0.00	2,002.35	1848
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/13/2019	Regular	0.00	-2,002.35	1848
	Void	11/13/2019	Regular	0.00	0.00	1849
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/13/2019	Regular	0.00	2,002.35	1850
	Void	11/13/2019	Regular	0.00	0.00	1851
3144	BENISTAR/HARTFORD - 6795	11/13/2019	Regular	0.00	22,730.31	1852

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	69,381.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-24,732.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	10	0.00	44,649.15

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	11/13/2019	Regular	0.00	3,198.09	20223
2072	LIBERTY COUNTY	11/13/2019	Regular	0.00	77,819.88	20224
1234	BUSINESS CARD	11/13/2019	Regular	0.00	855.56	20225
1327	CINTAS CORPORATION #084	11/13/2019	Regular	0.00	422.38	20226
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/13/2019	Regular	0.00	3,407.00	20227
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/13/2019	Regular	0.00	466.34	20228
2010	KONICA MINOLTA	11/13/2019	Regular	0.00	188.10	20229
2443	PRECISE SAFETY & CONSULTING,	11/13/2019	Regular	0.00	95.00	20230
3002	WESTERN AUTO ASSOCIATE STORE	11/13/2019	Regular	0.00	107.99	20231
2072	LIBERTY COUNTY	11/25/2019	Regular	0.00	3,184.48	20232
2072	LIBERTY COUNTY	11/25/2019	Regular	0.00	92,400.39	20233
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/27/2019	Regular	0.00	100,451.13	20234

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	282,596.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	282,596.34

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	11/06/2019	Regular	0.00	87.00	2294
1057	ALLSURANCE AGENCY INC.	11/06/2019	Regular	0.00	105.00	2295
1347	CLASSIC STAR GROUP, LP	11/06/2019	Regular	0.00	481.22	2296
3151	GREGORY G PARKE	11/06/2019	Regular	0.00	3,500.00	2297
1771	HEALTH CENTER OF SOUTHEAST TEXAS	11/06/2019	Regular	0.00	3,556.80	2298
1923	JOHN DEERE FINANCIAL	11/06/2019	Regular	0.00	137.95	2299
2072	LIBERTY COUNTY	11/06/2019	Regular	0.00	600.00	2300
2665	SMART MATERIALS, INC.	11/06/2019	Regular	0.00	250.00	2301
2953	VERIZON WIRELESS SERVICES LLC	11/06/2019	Regular	0.00	34.26	2302
3179	B & W HUDRAULICS, INC	11/07/2019	Regular	0.00	220.30	2303
2072	LIBERTY COUNTY	11/13/2019	Regular	0.00	7,628.02	2304
3179	B & W HUDRAULICS, INC	11/18/2019	Regular	0.00	153.12	2305
1226	BROOKSIDE EQUIPMENT SALES, INC	11/18/2019	Regular	0.00	2,869.23	2306
1923	JOHN DEERE FINANCIAL	11/18/2019	Regular	0.00	361.70	2307
2072	LIBERTY COUNTY	11/25/2019	Regular	0.00	11,968.08	2308

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	31,952.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	15	15	0.00	31,952.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,154	473	0.00	4,532,174.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-25,368.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1154	485	0.00	4,506,805.10

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	11/2019	31,952.68
086	LIB CO BEN/INSURANCE	11/2019	44,649.15
092	CS & CD PROGRAMS	11/2019	282,596.34
999	Pooled Cash	11/2019	4,147,606.93
			4,506,805.10