

***Monthly Report of County Treasurer
For the Month Ended January 31, 2020***

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty National Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Leave Liability Report</u>	6
<u>Check Register</u>	7-20

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

MAY 14 2020

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**


RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2020

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 JANUARY 31, 2020
\$41,042,685.23

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 January 31, 2020 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2

James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

January 31, 2020

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			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	202,180.99	205,064.20	2,883.21
WACO TX ISD			0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	737,136.63	743,825.23	6,688.60
HARDIN TX ISD			2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	291,446.52	291,070.35	(376.17)
LULING TX ISD			3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	267,671.92	267,396.17	(275.75)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	733,997.40	736,198.53	741,067.31	4,868.78
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	705,931.42	705,664.66	721,690.46	16,025.80
Total for Liberty County Treasurer										7,505,000	2,944,928.82	2,940,299.25	2,970,113.72	29,814.47

Pledge Security Listing

January 31, 2020

EL CAMPO, TX

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	17,990.20	17,990.27	18,359.80	369.53
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	5,580.79	5,580.80	5,697.38	116.58
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	3,723.45	3,723.79	3,713.21	(10.58)
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	25.27	25.36	25.30	(0.06)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,944,890.54	2,968,691.83	2,947,153.63	(21,538.20)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,889,781.08	5,937,981.39	5,894,307.26	(43,674.13)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,018,884.77	1,025,839.64	1,019,652.64	(6,186.99)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,401,153.06	1,401,153.06	1,422,365.17	21,212.11
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,579,679.52	2,624,497.60	2,647,499.32	23,001.72
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	751,786.20	769,023.14	762,296.09	(6,727.05)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	259,934.37	268,690.89	266,757.65	(1,933.24)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,766,348.42	5,898,786.59	5,838,427.78	(60,358.82)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	3,717,794.50	3,815,012.68	3,815,386.60	373.92
Total for LIBERTY COUNTY TREASURER										112,419,420	24,357,572.17	24,736,997.04	24,641,641.83	(95,355.21)

Liberty County, Texas
Future Debt Service Requirements
As of January 31, 2020

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2020	365,000	70,414.50	435,414.50	1,165,000	51,685	1,216,685	1,652,100
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	\$262,013	\$6,307,013	\$8,914,369

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 January, 2020 was \$12,305.91.

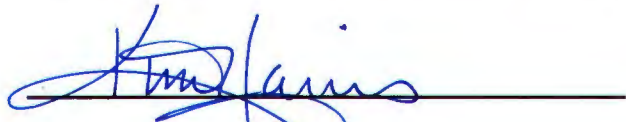
TexSTAR and LOGIC Government Investment Pool

In January, 2020, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>January Interest</u>	<u>January 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 9.33	\$ 7,100.91
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,188.03	\$ 902,857.02
General Fund (LOGIC)	\$15,001,000.00	\$24,055.49	\$15,779,493.87
Debt Service (TexSTAR)	\$ 50,000.00	\$ 82.40	\$ 62,629.23

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

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



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Employee Leave Report

Leave Summary Totals

Date Range: 12/26/2019 - 1/25/2020

Employees Printed: 348

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,383.08	558.00	517.00	0.00	8,424.08	170,767.11
Comp Time Law	13,420.50	476.50	427.25	0.00	13,469.75	296,779.65
Holiday Leave #10	3,600.50	430.75	1,393.50	-42.50	2,595.25	46,164.83
Holiday Leave #11	5,582.75	367.75	177.25	-166.00	5,607.25	125,786.20
Holiday Leave #12	11,058.50	2,716.75	209.75	-1,395.00	12,170.50	254,320.53
Holiday Leave #8	1,018.25	102.00	110.25	-64.00	946.00	16,956.05
Holiday Leave #8.5	282.75	103.00	9.25	0.00	376.50	8,195.25
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	23,845.47	1,952.40	2,336.50	-2.78	23,458.59	501,204.72
	67,212.80	6,707.15	5,180.75	-1,670.28	67,068.92	1,420,678.58

Leave Liability

Leave Code	Balance Forward Liability	Earned Liability	Taken Liability
Comp Time	170,362.21	10,535.34	10,130.39
Comp Time Law	295,805.87	10,352.89	9,379.14
Holiday Leave #10	66,889.19	8,879.59	28,855.77
Holiday Leave #11	125,165.93	8,207.83	3,848.92
Holiday Leave #12	231,365.09	56,354.32	3,820.94
Holiday Leave #8	18,164.05	1,930.52	2,110.34
Holiday Leave #8.5	6,179.50	2,213.88	198.14
Holiday Leave #9	504.24	0.00	0.00
Vacation	510,307.25	39,979.65	49,009.95
	1,424,743.33	138,454.02	107,353.59



Liberty County, Texas

Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	01/02/2020	Regular	0.00	1,250.00	36752
1361	CLEVELAND FIRE DEPARTMENT	01/02/2020	Regular	0.00	7,583.33	36753
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/02/2020	Regular	0.00	833.33	36754
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	01/02/2020	Regular	0.00	3,500.00	36755
3122	D.L. HOLDINGS, LLC	01/02/2020	Regular	0.00	4,000.00	36756
1494	DAYTON SENIOR CENTER	01/02/2020	Regular	0.00	833.33	36757
1495	DAYTON VFD	01/02/2020	Regular	0.00	5,833.33	36758
1518	DEVERS VFD	01/02/2020	Regular	0.00	2,916.67	36759
1745	HARDIN SENIOR CITIZENS	01/02/2020	Regular	0.00	333.33	36760
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	01/02/2020	Regular	0.00	2,083.33	36761
1787	HIGHWAY 321 VFD	01/02/2020	Regular	0.00	6,583.33	36762
1825	HULL-DAISETTA VFD	01/02/2020	Regular	0.00	2,750.00	36763
1949b	JUDGE MARK MOREFIELD	01/02/2020	Regular	0.00	1,800.00	36764
1983	KENEFICK DISTRICT VFD	01/02/2020	Regular	0.00	2,083.33	36765
2085	LIBERTY COUNTY EMS, INC.	01/02/2020	Regular	0.00	44,583.33	36766
2087	LIBERTY COUNTY HAZ-MAT	01/02/2020	Regular	0.00	4,000.00	36767
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	01/02/2020	Regular	0.00	1,875.00	36768
2106	LIBERTY FIRE DEPARTMENT	01/02/2020	Regular	0.00	2,083.33	36769
2312	MOSS BLUFF VFD	01/02/2020	Regular	0.00	2,833.33	36770
2360	NORTH LIBERTY VFD	01/02/2020	Regular	0.00	4,833.33	36771
2425	PICKETT JOINT PROPERTIES	01/02/2020	Regular	0.00	900.00	36772
2434	PLUM GROVE VFD	01/02/2020	Regular	0.00	4,833.33	36773
2763	TARKINGTON VFD	01/02/2020	Regular	0.00	7,333.33	36774
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	01/02/2020	Regular	0.00	5,302.33	36775
3028	WOODPECKER VFD	01/02/2020	Regular	0.00	1,083.33	36776
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/06/2020	Regular	0.00	92.00	36777
1456	DANELLA MCCARTY	01/08/2020	Regular	0.00	343.48	36778
3206	DOUBLETREE AUSTIN	01/08/2020	Regular	0.00	572.13	36779
1555	DR. TOMMY J. BROWN	01/09/2020	Regular	0.00	658.00	36780
2122	LIBERTY-CHAMBERS COUNTY SUPERVISION	01/13/2020	Regular	0.00	237.10	36781
2822	TEXAS POLITICAL SUBDIVISIONS	01/13/2020	Regular	0.00	41,229.00	36782
1803	HOUSTON COMMUNICATIONS, INC.	01/14/2020	Regular	0.00	4,465.84	36783
1106	ARCHIES FOOD BASKET	01/14/2020	Regular	0.00	193.22	36784
1007	A-1 TEL-COM, INC.	01/14/2020	Regular	0.00	892.20	36785
1026	ADAPT PROGRAMS, LLC	01/14/2020	Regular	0.00	1,355.00	36786
1037	AKIN AUTO SERVICE	01/14/2020	Regular	0.00	4,311.10	36787
1053	ALLIED ELEVATOR OF HOUSTON	01/14/2020	Regular	0.00	300.00	36788
1054	ALLISON FUNERAL SVC	01/14/2020	Regular	0.00	600.00	36789
1054	ALLISON FUNERAL SVC	01/14/2020	Regular	0.00	600.00	36790
1056	ALLISON TROUSDALE	01/14/2020	Regular	0.00	3,680.00	36791
1063	AMANDA BROOKS	01/14/2020	Regular	0.00	328.39	36792
1065	AMAZON.COM SERVICES, INC.	01/14/2020	Regular	0.00	-1,601.35	36793
1065	AMAZON.COM SERVICES, INC.	01/14/2020	Regular	0.00	1,601.35	36793
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	01/14/2020	Regular	0.00	88.45	36794
1080	AMERICAN TOWER SYSTEMS,L.P.	01/14/2020	Regular	0.00	3,653.35	36795
3233	ANGEL BROTHER'S ENTERPRISES, LTD	01/14/2020	Regular	0.00	428,649.21	36796
1107	ARCOSA AGGREGATES, INC.	01/14/2020	Regular	0.00	4,812.50	36797
1883	ASSUREDPARTNERS JAMISON LLC	01/14/2020	Regular	0.00	2,012.85	36798
1126	AT & T	01/14/2020	Regular	0.00	139.27	36799
1004	AT&T	01/14/2020	Regular	0.00	2,144.69	36800
1016	ACC BUSINESS	01/14/2020	Regular	0.00	1,093.12	36801
1146	B J FORD INC.	01/14/2020	Regular	0.00	695.51	36802
1151	BANCORPSOUTH BANK	01/14/2020	Regular	0.00	4,537.78	36803
1071	AMERICAN INDUSTRIAL SUPPLY	01/14/2020	Regular	0.00	33.00	36804

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1179	BENITO PEREZ	01/14/2020	Regular	0.00	15.50	36805
1195	BJ FORD - COMMERCIAL BILLING	01/14/2020	Regular	0.00	-957.39	36806
1195	BJ FORD - COMMERCIAL BILLING	01/14/2020	Regular	0.00	957.39	36806
1200	BLUE TARP FINANCIAL	01/14/2020	Regular	0.00	5,079.66	36807
1202	BLUEBONNET NATURAL GAS, LLC	01/14/2020	Regular	0.00	43.88	36808
1618	EXPRESS LUBE OF LIBERTY	01/14/2020	Regular	0.00	283.85	36809
1207	BOOT BARN INC.	01/14/2020	Regular	0.00	356.47	36810
1217	BRETT AUDILET	01/14/2020	Regular	0.00	26.89	36811
2399	PACK, SHIP & COPY	01/14/2020	Regular	0.00	98.83	36812
2280	BROOKSHIRE BROTHERS # 16	01/14/2020	Regular	0.00	59.88	36813
1235	BIS DIGITAL, INC	01/14/2020	Regular	0.00	870.00	36814
1238	BYERS INSPECTION STATION, LLC	01/14/2020	Regular	0.00	14.00	36815
1255	CANON FINANCIAL SERVICES	01/14/2020	Regular	0.00	338.94	36816
1256	CANON SOLUTIONS AMERICA	01/14/2020	Regular	0.00	24.65	36817
1269	CAROLYN MARKS JOHNSON	01/14/2020	Regular	0.00	176.78	36818
2717	STERLING FUNERAL HOME	01/14/2020	Regular	0.00	1,200.00	36819
1283	CDW DIRECT LLC (CDW-G)	01/14/2020	Regular	0.00	2,406.02	36820
2953	VERIZON WIRELESS SERVICES LLC	01/14/2020	Regular	0.00	3,971.12	36821
2953	VERIZON WIRELESS SERVICES LLC	01/14/2020	Regular	0.00	79.95	36822
1285	CENTERPOINT ENERGY ENTEX	01/14/2020	Regular	0.00	716.34	36823
1286	CENTURY ASPHALT, LTD	01/14/2020	Regular	0.00	11,741.52	36824
1288	CERTIFIED LABORATORIES	01/14/2020	Regular	0.00	3,288.35	36825
1290	CHACHERE VETERINARY CLINIC PC	01/14/2020	Regular	0.00	322.58	36826
3195	CHARLES H. RYLAND, JR.	01/14/2020	Regular	0.00	1,800.00	36827
3208	CHRIS DWAYNE JOHNSON	01/14/2020	Regular	0.00	1,525.00	36828
1323	CHRISTUS ST. ELIZABETH HOSPIT	01/14/2020	Regular	0.00	842.00	36829
1326	CIARA B. TANNER	01/14/2020	Regular	0.00	3,225.00	36830
1327	CINTAS CORPORATION #084	01/14/2020	Regular	0.00	918.19	36831
1327	CINTAS CORPORATION #084	01/14/2020	Regular	0.00	41.29	36832
1334	CITY OF CLEVELAND	01/14/2020	Regular	0.00	306.03	36833
1336	CITY OF DAYTON	01/14/2020	Regular	0.00	796.92	36834
1337	CITY OF HARDIN	01/14/2020	Regular	0.00	80.00	36835
1344	CLARIBETH MACIAS	01/14/2020	Regular	0.00	249.14	36836
1347	CLASSIC STAR GROUP, LP	01/14/2020	Regular	0.00	22,632.02	36837
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/14/2020	Regular	0.00	3,976.02	36838
1371	CLIFTON V. SMITH COURT REPORTING	01/14/2020	Regular	0.00	1,417.50	36839
1374	CNH INDUSTRIAL AMERICA LLC	01/14/2020	Regular	0.00	2,878.90	36840
1381	COASTAL WELDING SUPPLY INC	01/14/2020	Regular	0.00	665.00	36841
1382	COBURN SUPPLY COMPANY, INC.	01/14/2020	Regular	0.00	481.75	36842
1386	CODY PARRISH-JP#3	01/14/2020	Regular	0.00	297.27	36843
3197	LAKESIDE FLOORS TO GO LLC	01/14/2020	Regular	0.00	5,740.69	36844
1390	COMCAST	01/14/2020	Regular	0.00	926.00	36845
2283	COMCAST	01/14/2020	Regular	0.00	10,099.28	36846
1397	CONNIE CHAPMAN	01/14/2020	Regular	0.00	151.38	36847
1412	CORRECTIONAL MANAGEMENT INSTITUTE	01/14/2020	Regular	0.00	270.00	36848
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/14/2020	Regular	0.00	450.00	36849
1329	COUNTY INFORMATION RESOURCES AGENCY	01/14/2020	Regular	0.00	724.00	36850
2205	MDN Enterprises	01/14/2020	Regular	0.00	5,887.20	36851
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	01/14/2020	Regular	0.00	2,310.00	36852
3217	DANIEL LOOMIS	01/14/2020	Regular	0.00	480.00	36853
1452	DANIEL P. BRADLEY	01/14/2020	Regular	0.00	4,583.04	36854
1470	DAVID GLENN WILLIAMS	01/14/2020	Regular	0.00	6,600.00	36855
1473	DAVID MEADOWS	01/14/2020	Regular	0.00	236.50	36856
2010	KONICA MINOLTA	01/14/2020	Regular	0.00	25.43	36857
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/14/2020	Regular	0.00	1,400.21	36858
1530	DISH NETWORK LLC	01/14/2020	Regular	0.00	62.63	36859
1021	ACTION SIGNS OF TEXAS	01/14/2020	Regular	0.00	660.39	36860
3220	EDDIE REYES	01/14/2020	Regular	0.00	480.00	36861
1584	ELIZABETH E. COKER ATTORNEY AT LAW	01/14/2020	Regular	0.00	2,900.00	36862
1232	BURNETT CUSTOM PAINT	01/14/2020	Regular	0.00	1,200.00	36863
1594	ENTERGY	01/14/2020	Regular	0.00	4,693.92	36864

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1624	FARRAH F. HARPER	01/14/2020	Regular	0.00	3,025.00	36865
1410	COP STOP	01/14/2020	Regular	0.00	7,183.29	36866
1633	FILEX SYSTEMS INC.	01/14/2020	Regular	0.00	239.00	36867
1453	DANA SAFETY SUPPLY, INC.	01/14/2020	Regular	0.00	859.97	36868
1646	FORENSIC MEDICAL	01/14/2020	Regular	0.00	10,000.00	36869
1621	F.A. RIPP'S TIRE CENTER	01/14/2020	Regular	0.00	319.00	36870
2249	MID-AMERICAN RESEARCH CHEMICA	01/14/2020	Regular	0.00	450.46	36871
1657	FRONTIER COMMUNICATIONS CORPORATION	01/14/2020	Regular	0.00	1,924.54	36872
3250	FRONTIER WASTE - DAYTON	01/14/2020	Regular	0.00	726.52	36873
1666	GALLS, LLC	01/14/2020	Regular	0.00	707.20	36874
1669	GARY DENNISON	01/14/2020	Regular	0.00	2,500.00	36875
1677	GEO CORRECTIONS HOLDINGS, INC.	01/14/2020	Regular	0.00	-346,343.26	36876
1677	GEO CORRECTIONS HOLDINGS, INC.	01/14/2020	Regular	0.00	346,343.26	36876
1683	GERALD BAGWELL	01/14/2020	Regular	0.00	1,800.00	36877
2827	TEXAS SECURITY SHREDDING	01/14/2020	Regular	0.00	1,560.00	36878
1702	GRACIELA TREVIZO	01/14/2020	Regular	0.00	240.00	36879
3178	HANSON AGGREGATES LLC	01/14/2020	Regular	0.00	16,249.89	36880
1741	HARDIN COUNTY JUVENILE PROBATION	01/14/2020	Regular	0.00	3,255.00	36881
1749	HARDIN WATER SUPPLY CORP.	01/14/2020	Regular	0.00	55.18	36882
1764	HART INTERCIVIC, INC.	01/14/2020	Regular	0.00	30,733.57	36883
1768	HEAD & GUILD PARTS INC	01/14/2020	Regular	0.00	1,260.00	36884
3045	THE HOME DEPOT PRO	01/14/2020	Regular	0.00	1,666.89	36885
3045	THE HOME DEPOT PRO	01/14/2020	Regular	0.00	144.78	36886
1796	HONORABLE JOE NED DEAN	01/14/2020	Regular	0.00	108.10	36887
1798	HOPE CROSS	01/14/2020	Regular	0.00	249.14	36888
1785	H-GAC	01/14/2020	Regular	0.00	3,025.72	36889
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/14/2020	Regular	0.00	2,414.00	36890
1846	INTERNET MANAGEMENT SERVICES, INC.	01/14/2020	Regular	0.00	905.65	36891
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/14/2020	Regular	0.00	188.00	36892
1853	IVAN PEARCE	01/14/2020	Regular	0.00	718.60	36893
3225	JAMES FONDREN	01/14/2020	Regular	0.00	80.00	36894
1876	JAMES M. GOTT	01/14/2020	Regular	0.00	2,600.00	36895
1888	JAX HAMBURGERS	01/14/2020	Regular	0.00	138.02	36896
1897	JENNIFER HAZLETT	01/14/2020	Regular	0.00	135.72	36897
1910	JO ANNE LEGER	01/14/2020	Regular	0.00	580.00	36898
1911	JOAN BELT	01/14/2020	Regular	0.00	533.26	36899
3212	JOHN CAIN	01/14/2020	Regular	0.00	440.00	36900
1927	JOHN MARK SANDERS	01/14/2020	Regular	0.00	600.00	36901
1937	JOLYNN REYNOLDS	01/14/2020	Regular	0.00	145.00	36902
3224	JOSEPH BALLARD	01/14/2020	Regular	0.00	40.00	36903
1949	JUDGE MARK MOREFIELD	01/14/2020	Regular	0.00	64.07	36904
3074	N.L. TIRE SVC. LLC	01/14/2020	Regular	0.00	210.00	36905
1955	JUSTICE BENEFITS, INC.	01/14/2020	Regular	0.00	1,587.52	36906
1632	FESTUS PLUMBING LLC	01/14/2020	Regular	0.00	245.00	36907
1973	KEATON D. KIRKWOOD	01/14/2020	Regular	0.00	1,060.00	36908
1987	KENT SHAFFER	01/14/2020	Regular	0.00	99.42	36909
3192	KLINT BUSH	01/14/2020	Regular	0.00	829.92	36910
3223	KNEESAA WHITE	01/14/2020	Regular	0.00	240.00	36911
3188	KUBOTA TRACTOR CORPORATION	01/14/2020	Regular	0.00	60,751.42	36912
3221	LAURA SCHATZ	01/14/2020	Regular	0.00	480.00	36913
2060	LES HULSEY	01/14/2020	Regular	0.00	307.73	36914
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/14/2020	Regular	0.00	2,000.00	36915
3164	LIBERTY COUNTY MASTER GARDENER ASSOCIA	01/14/2020	Regular	0.00	300.00	36916
2099	LIBERTY COUNTY SHERIFF'S DPT	01/14/2020	Regular	0.00	425.09	36917
2101	LIBERTY COUNTY TAX OFFICE	01/14/2020	Regular	0.00	7.50	36918
2101	LIBERTY COUNTY TAX OFFICE	01/14/2020	Regular	0.00	7.50	36919
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	01/14/2020	Regular	0.00	102.69	36920
3204	LIBERTY LIONS CLUB	01/14/2020	Regular	0.00	245.00	36921
2112	LIBERTY MEDICAL SURGICAL CLINIC	01/14/2020	Regular	0.00	135.00	36922
2117	LIBERTY POSTMASTER	01/14/2020	Regular	0.00	196.00	36923
2254	MILAM DISCOUNT TIRE COMPANY	01/14/2020	Regular	0.00	4,989.86	36924

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/14/2020	Regular	0.00	0.00	36925
3216	LISA KEEFE	01/14/2020	Regular	0.00	400.00	36926
2145	LOGIX COMMUNICATIONS	01/14/2020	Regular	0.00	828.47	36927
2118	LIBERTY TIRE RECYCLING LLC	01/14/2020	Regular	0.00	2,252.80	36928
2157	LUCY TREVIZO	01/14/2020	Regular	0.00	120.00	36929
3213	LYNETTE CESSNA	01/14/2020	Regular	0.00	480.00	36930
3205	MARIA FLORES	01/14/2020	Regular	0.00	25.00	36931
3218	MARISSA MARQUEZ	01/14/2020	Regular	0.00	480.00	36932
2203	MC RELOAD	01/14/2020	Regular	0.00	130.97	36933
1035	AIO SECURITY SOLUTIONS	01/14/2020	Regular	0.00	11,950.00	36934
2165	M & M AUTOMOTIVE	01/14/2020	Regular	0.00	100.00	36935
2244	MICHELLE MANGUM-MERENDINO	01/14/2020	Regular	0.00	1,350.00	36936
2245	MICKEY GISCLAIR, CSR	01/14/2020	Regular	0.00	1,200.00	36937
3226	MIKE GEORGES	01/14/2020	Regular	0.00	80.00	36938
2272	MONARCH UTILITIES, INC.	01/14/2020	Regular	0.00	139.16	36939
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	01/14/2020	Regular	0.00	3,000.00	36940
2321	MUSTANG CAT	01/14/2020	Regular	0.00	7.80	36941
2334	NATIONAL TRAVEL SYSTEMS	01/14/2020	Regular	0.00	1,036.00	36942
2340	NEAL FUNERAL HOME	01/14/2020	Regular	0.00	1,330.00	36943
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	01/14/2020	Regular	0.00	156.90	36944
3184	NICOLE DICKERSON	01/14/2020	Regular	0.00	100.47	36945
2351	NINTH COURT OF APPEALS	01/14/2020	Regular	0.00	1,470.00	36946
3227	NOAH HOLDEN	01/14/2020	Regular	0.00	40.00	36947
2374	OFFICE DEPOT	01/14/2020	Regular	0.00	4,786.11	36948
	Void	01/14/2020	Regular	0.00	0.00	36949
2390	O'REILLY AUTO PARTS	01/14/2020	Regular	0.00	2,215.98	36950
2390	O'REILLY AUTO PARTS	01/14/2020	Regular	0.00	7,870.18	36951
2440	POTETZ HOME CENTER	01/14/2020	Regular	0.00	529.01	36952
2440	POTETZ HOME CENTER	01/14/2020	Regular	0.00	-529.01	36952
2441	POTETZ HOME CENTER	01/14/2020	Regular	0.00	826.98	36953
3222	PALMER THONGGAARD	01/14/2020	Regular	0.00	440.00	36954
3206	DOUBLETREE AUSTIN	01/14/2020	Regular	0.00	-572.13	36955
3206	DOUBLETREE AUSTIN	01/14/2020	Regular	0.00	572.13	36955
1297	CHAPMAN AIR CONDITIONING AND HEATING	01/14/2020	Regular	0.00	5,430.00	36956
3063	PERK OSTREWICH	01/14/2020	Regular	0.00	40.00	36957
1747	HARDIN SIGN COMPANY	01/14/2020	Regular	0.00	500.00	36958
2428	PINEY WOODS SANITATION, INC.	01/14/2020	Regular	0.00	63.00	36959
2429	PITNEY BOWES	01/14/2020	Regular	0.00	1,454.19	36960
2432	PLATINUM COPIER SOLUTIONS, LLC	01/14/2020	Regular	0.00	1,648.16	36961
2438	POLK COUNTY SHERIFF'S OFFICE	01/14/2020	Regular	0.00	5,120.00	36962
2443	PRECISE SAFETY & CONSULTING,	01/14/2020	Regular	0.00	255.00	36963
2451	PRODUCTION EQUIPMENT SUPPLY C	01/14/2020	Regular	0.00	552.01	36964
2456	PROSPERITY BANK	01/14/2020	Regular	0.00	66.45	36965
2479	R.B. EVERETT & COMPANY	01/14/2020	Regular	0.00	1,971.41	36966
2509	REBECCA CORDER	01/14/2020	Regular	0.00	45.82	36967
2510	RED BARN BUILDERS SUPPLY INC.	01/14/2020	Regular	0.00	518.70	36968
2523	REPUBLIC SERVICES, INC.	01/14/2020	Regular	0.00	22,255.00	36969
2536	RICOH USA, INC.	01/14/2020	Regular	0.00	456.56	36970
1733	HALL,RADER & ASSOCIATES	01/14/2020	Regular	0.00	1,000.00	36971
3209	ROGER MARCUS	01/14/2020	Regular	0.00	75.00	36972
2577	ROY FLORA	01/14/2020	Regular	0.00	194.88	36973
2480	R.L. FISHER SURVEYING	01/14/2020	Regular	0.00	500.00	36974
2636	SHECO	01/14/2020	Regular	0.00	61.93	36975
2601	SANDRA L. DUNNUCK	01/14/2020	Regular	0.00	250.00	36976
2607	SARAH ELLIS IVERSON	01/14/2020	Regular	0.00	2,975.00	36977
3215	SHERRY GOODMAN	01/14/2020	Regular	0.00	440.00	36978
2653	SHOPPA'S FARM SUPPLY, INC.	01/14/2020	Regular	0.00	702.76	36979
3198	SIDELINE POWER, LLC	01/14/2020	Regular	0.00	2,578.00	36980
2657	SIERRA SPRINGS	01/14/2020	Regular	0.00	258.87	36981
2659	SILSBEE FORD INC.	01/14/2020	Regular	0.00	28,827.70	36982
2662	SIRCHIE	01/14/2020	Regular	0.00	504.38	36983

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2665	SMART MATERIALS, INC.	01/14/2020	Regular	0.00	250.00	36984
2667	SMART'S TRUCK & TRAILER EQUIP	01/14/2020	Regular	0.00	386.00	36985
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	01/14/2020	Regular	0.00	83.15	36986
2683	SOUTHERN LOUISIANA WATER	01/14/2020	Regular	0.00	70.70	36987
2687	SOUTHERN TIRE MART, LLC	01/14/2020	Regular	0.00	2,749.17	36988
1044	ALFORD FUELS	01/14/2020	Regular	0.00	536.55	36989
2702	STANFIELD PROPANE GAS INC.	01/14/2020	Regular	0.00	425.00	36990
2705	STAPLES BUSINESS ADVANTAGE	01/14/2020	Regular	0.00	1,198.96	36991
2469	QUILL, LLC	01/14/2020	Regular	0.00	3,732.16	36992
	Void	01/14/2020	Regular	0.00	0.00	36993
2469	QUILL, LLC	01/14/2020	Regular	0.00	54.94	36994
2469	QUILL, LLC	01/14/2020	Regular	0.00	108.46	36995
2724	STEWART & STEVENSON	01/14/2020	Regular	0.00	501.06	36996
3189	SUN COAST RESOURCES, INC.	01/14/2020	Regular	0.00	2,862.59	36997
3207	SUZANNE STOVAL	01/14/2020	Regular	0.00	697.60	36998
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/14/2020	Regular	0.00	49.37	36999
2768	TDCAA NOW TRUST FUND	01/14/2020	Regular	0.00	655.00	37000
2784	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	400.00	37001
2784	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	7,961.84	37002
2750	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	125.00	37003
2750	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	60.00	37004
2750	TEXAS ASSOCIATION OF COUNTIES	01/14/2020	Regular	0.00	125.00	37005
2810	TEXAS ICO SUPPLY	01/14/2020	Regular	0.00	35.60	37006
3167	TEXAS TOP COP SHOP, INC.	01/14/2020	Regular	0.00	1,773.51	37007
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/14/2020	Regular	0.00	3,200.00	37008
2868	TOLUNAY-WONG ENGINEERS, INC.	01/14/2020	Regular	0.00	20,991.25	37009
2884	TRANS UNION RISK & ALTERNATIVE	01/14/2020	Regular	0.00	50.00	37010
2884	TRANS UNION RISK & ALTERNATIVE	01/14/2020	Regular	0.00	178.40	37011
2892	TREY MCCONNELL	01/14/2020	Regular	0.00	130.00	37012
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	01/14/2020	Regular	0.00	1,704.28	37013
2917	TYLER TECHNOLOGIES, INC.	01/14/2020	Regular	0.00	54,805.35	37014
2929	ULINE	01/14/2020	Regular	0.00	104.88	37015
3102	UNIFIRST HOLDINGS INC	01/14/2020	Regular	0.00	855.83	37016
2458	US CORRECTIONS, LLC	01/14/2020	Regular	0.00	5,601.80	37017
2948	VALERO MARKETING & SUPPLY CO.	01/14/2020	Regular	0.00	234.82	37018
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/14/2020	Regular	0.00	6,725.00	37019
2956	VFW	01/14/2020	Regular	0.00	1,800.00	37020
2957	VICKY RIVES	01/14/2020	Regular	0.00	500.00	37021
2959	THE VINDICATOR	01/14/2020	Regular	0.00	349.00	37022
2965	VOYAGER FLEET SYSTEMS, INC.	01/14/2020	Regular	0.00	423.08	37023
2965	VOYAGER FLEET SYSTEMS, INC.	01/14/2020	Regular	0.00	361.62	37024
2966	VULCAN CONSTRUCTION MATERIAL	01/14/2020	Regular	0.00	47,986.62	37025
3219	WALLACE OZAN, JR	01/14/2020	Regular	0.00	480.00	37026
2976	WALLER COUNTY ASPHALT INC.	01/14/2020	Regular	0.00	5,866.38	37027
2984	WC TRACTOR-DAYTON	01/14/2020	Regular	0.00	4,715.76	37028
2985	WM CONROE	01/14/2020	Regular	0.00	412.66	37029
2998	LAW OFFICE OF WESLEY HINCH	01/14/2020	Regular	0.00	150.00	37030
2999	WEST GROUP PAYMENT CENTER	01/14/2020	Regular	0.00	1,699.91	37031
3002	WESTERN AUTO	01/14/2020	Regular	0.00	149.67	37032
3006	WEX BANK	01/14/2020	Regular	0.00	21,395.45	37033
3009	WHITENER ENTERPRISES INC.	01/14/2020	Regular	0.00	248.82	37034
3010	WHITENERS AUTO	01/14/2020	Regular	0.00	97.56	37035
3020	WILLIAMS SCOTSMAN, INC.	01/14/2020	Regular	0.00	1,340.68	37036
3214	WILLIE DAVIE	01/14/2020	Regular	0.00	480.00	37037
3032	XEROX CORPORATION	01/14/2020	Regular	0.00	647.73	37038
3173	XEROX FINANCIAL SERVICES	01/14/2020	Regular	0.00	1,837.70	37039
1500	DEARBORN LIFE INSURANCE COMPANY	01/14/2020	Regular	0.00	2,723.71	37040
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/14/2020	Regular	0.00	260,298.12	37041
1376	LIBERTY COUNTY PAYROLL	01/14/2020	Regular	0.00	586,572.43	37042
2097	LIBERTY COUNTY PAYROLL CLEARING	01/14/2020	Regular	0.00	405,532.56	37043
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/14/2020	Regular	0.00	2,089.40	37044

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/14/2020	Regular	0.00	480.00	37045
2838	THE HARTFORD	01/14/2020	Regular	0.00	983.00	37046
2950	VALIC C/O JP MORGAN CHASE	01/14/2020	Regular	0.00	921.00	37047
2440	POTETZ HOME CENTER	01/14/2020	Regular	0.00	529.01	37048
1065	AMAZON.COM SERVICES, INC.	01/14/2020	Regular	0.00	1,482.45	37049
1712	GREG ARTHUR	01/15/2020	Regular	0.00	23.00	37050
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/15/2020	Regular	0.00	100.00	37051
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/15/2020	Regular	0.00	40.00	37052
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/23/2020	Regular	0.00	2,000.00	37053
1341	CITY OF LIBERTY	01/27/2020	Regular	0.00	583.01	37054
2606	SARA FORE	01/27/2020	Regular	0.00	53.94	37055
1106	ARCHIES FOOD BASKET	01/27/2020	Regular	0.00	178.80	37056
1007	A-1 TEL-COM, INC.	01/27/2020	Regular	0.00	447.55	37057
1037	AKIN AUTO SERVICE	01/27/2020	Regular	0.00	3,480.95	37058
1054	ALLISON FUNERAL SVC	01/27/2020	Regular	0.00	600.00	37059
1054	ALLISON FUNERAL SVC	01/27/2020	Regular	0.00	600.00	37060
1056	ALLISON TROUSDALE	01/27/2020	Regular	0.00	450.00	37061
1057	ALLSURANCE AGENCY INC.	01/27/2020	Regular	0.00	668.00	37062
3236	AMANDA LINN	01/27/2020	Regular	0.00	18.56	37063
1065	AMAZON.COM SERVICES, INC.	01/27/2020	Regular	0.00	1,761.28	37064
1077	AMERICAN SCREENING LLC	01/27/2020	Regular	0.00	693.00	37065
1092	ANGELA MASELLI	01/27/2020	Regular	0.00	378.64	37066
1094	ANITA GOTTIPATI, MD	01/27/2020	Regular	0.00	1,001.77	37067
1107	ARCOSA AGGREGATES, INC.	01/27/2020	Regular	0.00	2,093.16	37068
1118	ASCO	01/27/2020	Regular	0.00	9,816.23	37069
1004	AT&T	01/27/2020	Regular	0.00	1,217.04	37070
1146	B J FORD INC.	01/27/2020	Regular	0.00	138.02	37071
1151	BANCORPSOUTH BANK	01/27/2020	Regular	0.00	4,537.78	37072
1071	AMERICAN INDUSTRIAL SUPPLY	01/27/2020	Regular	0.00	33.00	37073
3234	BELINDA PARKER	01/27/2020	Regular	0.00	502.96	37074
1190	BIG THICKET VETERINARY CLINIC INC	01/27/2020	Regular	0.00	31.50	37075
1200	BLUE TARP FINANCIAL	01/27/2020	Regular	0.00	503.97	37076
1618	EXPRESS LUBE OF LIBERTY	01/27/2020	Regular	0.00	140.65	37077
1207	BOOT BARN INC.	01/27/2020	Regular	0.00	144.34	37078
1217	BRETT AUDILET	01/27/2020	Regular	0.00	40.00	37079
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	01/27/2020	Regular	0.00	10,000.00	37080
2399	PACK, SHIP & COPY	01/27/2020	Regular	0.00	160.22	37081
1238	BYERS INSPECTION STATION, LLC	01/27/2020	Regular	0.00	115.00	37082
1255	CANON FINANCIAL SERVICES	01/27/2020	Regular	0.00	372.83	37083
1256	CANON SOLUTIONS AMERICA	01/27/2020	Regular	0.00	7.62	37084
2717	STERLING FUNERAL HOME	01/27/2020	Regular	0.00	600.00	37085
1272	CASA DON BONI	01/27/2020	Regular	0.00	178.18	37086
1283	CDW DIRECT LLC (CDW-G)	01/27/2020	Regular	0.00	4,320.56	37087
2953	VERIZON WIRELESS SERVICES LLC	01/27/2020	Regular	0.00	1,841.05	37088
1285	CENTERPOINT ENERGY ENTEX	01/27/2020	Regular	0.00	173.05	37089
1290	CHACHERE VETERINARY CLINIC PC	01/27/2020	Regular	0.00	60.75	37090
1291	CHAD ELMORE	01/27/2020	Regular	0.00	271.44	37091
3195	CHARLES H. RYLAND, JR.	01/27/2020	Regular	0.00	1,500.00	37092
1315	CHRISSE WILEY	01/27/2020	Regular	0.00	114.84	37093
1326	CIARA B. TANNER	01/27/2020	Regular	0.00	4,975.00	37094
1327	CINTAS CORPORATION #084	01/27/2020	Regular	0.00	1,548.35	37095
1330	CIRCLE H. GENERAL STORE	01/27/2020	Regular	0.00	179.24	37096
1334	CITY OF CLEVELAND	01/27/2020	Regular	0.00	445.73	37097
1341	CITY OF LIBERTY	01/27/2020	Regular	0.00	7,167.98	37098
1347	CLASSIC STAR GROUP, LP	01/27/2020	Regular	0.00	6,565.85	37099
1349	CLAWSON'S COPY SHOPPE	01/27/2020	Regular	0.00	272.50	37100
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/27/2020	Regular	0.00	471.43	37101
1369	CLEVELAND SUPPLY INC., LLC	01/27/2020	Regular	0.00	1,042.70	37102
1381	COASTAL WELDING SUPPLY INC	01/27/2020	Regular	0.00	246.94	37103
1390	COMCAST	01/27/2020	Regular	0.00	725.49	37104
3107	COMPU-DATA INTERNATIONAL, LLC	01/27/2020	Regular	0.00	8,222.95	37105

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3075	CONCORD MEDICAL GROUP OF TEXAS	01/27/2020	Regular	0.00	247.41	37106
1408	COOPER ELECTRIC, INC.	01/27/2020	Regular	0.00	375.00	37107
3106	DACO FIRE EQUIPMENT	01/27/2020	Regular	0.00	2,154.00	37108
1452	DANIEL P. BRADLEY	01/27/2020	Regular	0.00	725.00	37109
1829	HYDROPOWER HYDRAULICS	01/27/2020	Regular	0.00	200.00	37110
1486	DAYTON ELECTRIC CO., LLC	01/27/2020	Regular	0.00	125.00	37111
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/27/2020	Regular	0.00	1,265.79	37112
2010	KONICA MINOLTA	01/27/2020	Regular	0.00	161.02	37113
3047	DELIA SELLERS	01/27/2020	Regular	0.00	954.00	37114
1543	DONALD LAWRENCE	01/27/2020	Regular	0.00	87.66	37115
1567	DWAYNE GOTT	01/27/2020	Regular	0.00	205.17	37116
1021	ACTION SIGNS OF TEXAS	01/27/2020	Regular	0.00	40.00	37117
1594	ENTERGY	01/27/2020	Regular	0.00	1,764.12	37118
1624	FARRAH F. HARPER	01/27/2020	Regular	0.00	2,325.00	37119
1410	COP STOP	01/27/2020	Regular	0.00	3,349.99	37120
1633	FILEX SYSTEMS INC.	01/27/2020	Regular	0.00	1,684.50	37121
1687	GILBERTO J. FLORES, P.C.	01/27/2020	Regular	0.00	-300.00	37122
1687	GILBERTO J. FLORES, P.C.	01/27/2020	Regular	0.00	300.00	37122
1646	FORENSIC MEDICAL	01/27/2020	Regular	0.00	6,000.00	37123
1656	FREDDY'S AUTO REPAIR	01/27/2020	Regular	0.00	2,059.72	37124
1666	GALLS, LLC	01/27/2020	Regular	0.00	5.28	37125
1669	GARY DENNISON	01/27/2020	Regular	0.00	1,800.00	37126
1685	GHS, LTD	01/27/2020	Regular	0.00	27,179.38	37127
2827	TEXAS SECURITY SHREDDING	01/27/2020	Regular	0.00	560.00	37128
1741	HARDIN COUNTY JUVENILE PROBATION	01/27/2020	Regular	0.00	420.00	37129
1768	HEAD & GUILD PARTS INC	01/27/2020	Regular	0.00	724.80	37130
1771	HEALTH CENTER OF SOUTHEAST TEXAS	01/27/2020	Regular	0.00	444.37	37131
3045	THE HOME DEPOT PRO	01/27/2020	Regular	0.00	1,684.86	37132
1807	HOUSTON FREIGHTLINER-WESTERN STAR	01/27/2020	Regular	0.00	457.77	37133
3238	HOUSTON RADIOLOGY ASSOCIATED	01/27/2020	Regular	0.00	6.68	37134
1844	INTERNATIONAL ASSOCIATION FOR PROPERTY	01/27/2020	Regular	0.00	50.00	37135
1099	ANN'S SEAFOOD	01/27/2020	Regular	0.00	403.26	37136
1864	J5 TRACTORS	01/27/2020	Regular	0.00	266.98	37137
1864	J5 TRACTORS	01/27/2020	Regular	0.00	-266.98	37137
3166	JACQUEZ CONSTRUCTION SERVICES LLC	01/27/2020	Regular	0.00	1,500.00	37138
1870	JAIME CARTER	01/27/2020	Regular	0.00	450.00	37139
1876	JAMES M. GOTT	01/27/2020	Regular	0.00	3,964.20	37140
1887	JASPER ENGINE EXCHANGE, INC.	01/27/2020	Regular	0.00	7,086.00	37141
3235	JEANIA CAMPBELL	01/27/2020	Regular	0.00	296.00	37142
1910	JO ANNE LEGER	01/27/2020	Regular	0.00	615.00	37143
1696	GOOD PROMOTIONS	01/27/2020	Regular	0.00	12.00	37144
1332	CITY GLASS	01/27/2020	Regular	0.00	201.73	37145
1973	KEATON D. KIRKWOOD	01/27/2020	Regular	0.00	2,780.00	37146
1987	KENT SHAFFER	01/27/2020	Regular	0.00	111.67	37147
1995	KIM HARRIS-CO. TREASURER	01/27/2020	Regular	0.00	169.91	37148
3192	KLINT BUSH	01/27/2020	Regular	0.00	1,448.81	37149
2044	LAW ENFORCEMENT SYSTEMS, INC.	01/27/2020	Regular	0.00	148.00	37150
2064	LEVEL 3 COMMUNICATIONS, LLC	01/27/2020	Regular	0.00	2,893.29	37151
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/27/2020	Regular	0.00	262.39	37152
2081	LIBERTY COUNTY DARE FUND	01/27/2020	Regular	0.00	113.36	37153
2099	LIBERTY COUNTY SHERIFF'S DPT	01/27/2020	Regular	0.00	375.84	37154
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	01/27/2020	Regular	0.00	918.47	37155
2112	LIBERTY MEDICAL SURGICAL CLINIC	01/27/2020	Regular	0.00	180.00	37156
2254	MILAM DISCOUNT TIRE COMPANY	01/27/2020	Regular	0.00	2,122.23	37157
2128	LINDA LEONARD	01/27/2020	Regular	0.00	482.56	37158
2154	LOWE'S TIRE & AUTOMOTIVE	01/27/2020	Regular	0.00	1,165.28	37159
2157	LUCY TREVIZO	01/27/2020	Regular	0.00	240.00	37160
2162	LYNN ALLEN	01/27/2020	Regular	0.00	64.96	37161
2169	MANATRON, INC.	01/27/2020	Regular	0.00	504.00	37162
2203	MC RELOAD	01/27/2020	Regular	0.00	2,809.32	37163
3240	MELODY GILMORE	01/27/2020	Regular	0.00	120.00	37164

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1395	COMPUTER SOLUTIONS	01/27/2020	Regular	0.00	1,329.00	37165
2165	M & M AUTOMOTIVE	01/27/2020	Regular	0.00	1,408.00	37166
2244	MICHELLE MANGUM-MERENDINO	01/27/2020	Regular	0.00	2,100.00	37167
2248	MICROSOFT CORPORATION	01/27/2020	Regular	0.00	-2,652.00	37168
2248	MICROSOFT CORPORATION	01/27/2020	Regular	0.00	2,652.00	37168
1997	KIMBALL MIDWEST	01/27/2020	Regular	0.00	784.45	37169
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	01/27/2020	Regular	0.00	3,100.00	37170
2319	MTM RECOGNITION CORP	01/27/2020	Regular	0.00	1,996.88	37171
2327	NATALIE ROPER	01/27/2020	Regular	0.00	213.45	37172
2340	NEAL FUNERAL HOME	01/27/2020	Regular	0.00	665.00	37173
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	01/27/2020	Regular	0.00	5.99	37174
3182	NICK DENNIS	01/27/2020	Regular	0.00	97.15	37175
2685	SOUTHERN CRUSHED CONCRETE, LLC	01/27/2020	Regular	0.00	236.19	37176
2368	NOTARY PUBLIC UNDERWRITERS AG	01/27/2020	Regular	0.00	102.75	37177
3199	NUSIGN SUPPLY TEXAS LLC	01/27/2020	Regular	0.00	202.50	37178
2374	OFFICE DEPOT	01/27/2020	Regular	0.00	3,444.17	37179
	Void	01/27/2020	Regular	0.00	0.00	37180
	Void	01/27/2020	Regular	0.00	0.00	37181
2390	O'REILLY AUTO PARTS	01/27/2020	Regular	0.00	1,839.72	37182
2441	POTETZ HOME CENTER	01/27/2020	Regular	0.00	769.33	37183
1297	CHAPMAN AIR CONDITIONING AND HEATING	01/27/2020	Regular	0.00	535.00	37184
1888	JAX HAMBURGERS	01/27/2020	Regular	0.00	265.76	37185
2429	PITNEY BOWES	01/27/2020	Regular	0.00	366.00	37186
2432	PLATINUM COPIER SOLUTIONS, LLC	01/27/2020	Regular	0.00	2,513.65	37187
2446	PREMIER CARDIOVASCULAR CONSULTANTS	01/27/2020	Regular	0.00	119.12	37188
2453	PROFORMA	01/27/2020	Regular	0.00	668.83	37189
2456	PROSPERITY BANK	01/27/2020	Regular	0.00	145.00	37190
2465	QUALITY CARE PLUS, LLC	01/27/2020	Regular	0.00	240.08	37191
2479	R.B. EVERETT & COMPANY	01/27/2020	Regular	0.00	1,184.94	37192
2510	RED BARN BUILDERS SUPPLY INC.	01/27/2020	Regular	0.00	673.82	37193
2523	REPUBLIC SERVICES, INC.	01/27/2020	Regular	0.00	4,422.58	37194
2533	RICHARD E. THOMPSON	01/27/2020	Regular	0.00	370.00	37195
2529	RICHARD WATSON	01/27/2020	Regular	0.00	300.00	37196
2536	RICOH USA, INC.	01/27/2020	Regular	0.00	504.27	37197
2550	ROBERT E. THORNTON, JR	01/27/2020	Regular	0.00	87.66	37198
3193	ROK BROTHERS, INC.	01/27/2020	Regular	0.00	1,366.87	37199
2125	LIFTOFF LLC	01/27/2020	Regular	0.00	1,068.00	37200
2571	RONDA POLING	01/27/2020	Regular	0.00	158.10	37201
2636	SHECO	01/27/2020	Regular	0.00	192.15	37202
1811	HOUSTON METHODIST BAYTOWN HOSPITAL	01/27/2020	Regular	0.00	10,798.25	37203
2607	SARAH ELLIS IVERSON	01/27/2020	Regular	0.00	2,475.00	37204
2618	SCRIPT CARE, LTD	01/27/2020	Regular	0.00	248.22	37205
2626	SERVICE GRAPHICS LLC	01/27/2020	Regular	0.00	2,205.91	37206
2653	SHOPPA'S FARM SUPPLY, INC.	01/27/2020	Regular	0.00	3,912.71	37207
2657	SIERRA SPRINGS	01/27/2020	Regular	0.00	113.56	37208
2683	SOUTHERN LOUISIANA WATER	01/27/2020	Regular	0.00	79.33	37209
2687	SOUTHERN TIRE MART, LLC	01/27/2020	Regular	0.00	12,685.50	37210
2705	STAPLES BUSINESS ADVANTAGE	01/27/2020	Regular	0.00	51.60	37211
2469	QUILL, LLC	01/27/2020	Regular	0.00	2,332.86	37212
2768	TDCAA NOW TRUST FUND	01/27/2020	Regular	0.00	716.00	37213
2784	TEXAS ASSOCIATION OF COUNTIES	01/27/2020	Regular	0.00	60.00	37214
2784	TEXAS ASSOCIATION OF COUNTIES	01/27/2020	Regular	0.00	200.00	37215
2750	TEXAS ASSOCIATION OF COUNTIES	01/27/2020	Regular	0.00	1,765.00	37216
2750	TEXAS ASSOCIATION OF COUNTIES	01/27/2020	Regular	0.00	60.00	37217
2794	TEXAS CONFERENCE OF URBAN COUNTIES	01/27/2020	Regular	0.00	200.00	37218
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/27/2020	Regular	0.00	554.49	37219
2824	TEXAS PUBLIC HEALTH ASSOCIATION	01/27/2020	Regular	0.00	600.00	37220
2846	THE POUNCIL LAW FIRM PLLC	01/27/2020	Regular	0.00	7,625.00	37221
2867	TMH PHYSICIANS ASSOCIATES	01/27/2020	Regular	0.00	119.23	37222
2868	TOLUNAY-WONG ENGINEERS, INC.	01/27/2020	Regular	0.00	13,735.00	37223
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	01/27/2020	Regular	0.00	32.50	37224

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2917	TYLER TECHNOLOGIES, INC.	01/27/2020	Regular	0.00	71,841.96	37225
2929	ULINE	01/27/2020	Regular	0.00	137.13	37226
3102	UNIFIRST HOLDINGS INC	01/27/2020	Regular	0.00	569.04	37227
2458	US CORRECTIONS, LLC	01/27/2020	Regular	0.00	1,067.45	37228
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/27/2020	Regular	0.00	800.00	37229
2956	VFW	01/27/2020	Regular	0.00	1,200.00	37230
2965	VOYAGER FLEET SYSTEMS, INC.	01/27/2020	Regular	0.00	401.33	37231
2966	VULCAN CONSTRUCTION MATERIAL	01/27/2020	Regular	0.00	286,483.65	37232
2971	W.W.GRAINGER	01/27/2020	Regular	0.00	268.00	37233
2984	WC TRACTOR-DAYTON	01/27/2020	Regular	0.00	662.20	37234
2985	WM CONROE	01/27/2020	Regular	0.00	1,706.24	37235
2998	LAW OFFICE OF WESLEY HINCH	01/27/2020	Regular	0.00	300.00	37236
2999	WEST GROUP PAYMENT CENTER	01/27/2020	Regular	0.00	3,319.98	37237
3010	WHITENERS AUTO	01/27/2020	Regular	0.00	1,037.92	37238
3011	WHITNEY DECKERT	01/27/2020	Regular	0.00	502.96	37239
3019	WILLIAM KNOX	01/27/2020	Regular	0.00	19.95	37240
3181	WILSON CULVERTS, INC.	01/27/2020	Regular	0.00	11,060.40	37241
3032	XEROX CORPORATION	01/27/2020	Regular	0.00	860.27	37242
3047	DELIA SELLERS	01/28/2020	Regular	0.00	1,800.00	37243
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	01/28/2020	Regular	0.00	643,207.45	37244
1007	A-1 TEL-COM, INC.	01/29/2020	Regular	0.00	355.71	37245
3250	FRONTIER WASTE - DAYTON	01/29/2020	Regular	0.00	972.00	37246
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/29/2020	Regular	0.00	5,280.00	37247
1500	DEARBORN LIFE INSURANCE COMPANY	01/29/2020	Regular	0.00	2,723.71	37248
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/29/2020	Regular	0.00	260,435.94	37249
1376	LIBERTY COUNTY PAYROLL	01/29/2020	Regular	0.00	567,867.71	37250
2097	LIBERTY COUNTY PAYROLL CLEARING	01/29/2020	Regular	0.00	392,451.33	37251
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/29/2020	Regular	0.00	2,089.40	37252
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/29/2020	Regular	0.00	530.00	37253
2838	THE HARTFORD	01/29/2020	Regular	0.00	983.00	37254
2950	VALIC C/O JP MORGAN CHASE	01/29/2020	Regular	0.00	921.00	37255
2386	OMNIBASE SERVICES OF TEXAS, LP	01/30/2020	Regular	0.00	1,898.58	37256
2821	TEXAS PARKS & WILDLIFE	01/30/2020	Regular	0.00	214.03	37257

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,286	501	0.00	5,402,102.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-353,222.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1286	514	0.00	5,048,880.06

Check Report

Date Range: 01/01/2020 - 01/31/2020

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	01/02/2020	Regular	0.00	19,740.34	1858
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	01/09/2020	Regular	0.00	2,317.70	1859
1529	DISCOVERY BENEFITS	01/13/2020	Regular	0.00	176.15	1860
3144	BENISTAR/HARTFORD - 6795	01/23/2020	Regular	0.00	22,708.92	1861
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	01/27/2020	Regular	0.00	1,127.50	1862

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	46,070.61
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
	5	5	0.00	46,070.61

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	01/14/2020	Regular	0.00	3,161.39	20249
2072	LIBERTY COUNTY	01/14/2020	Regular	0.00	69,293.70	20250
1077	AMERICAN SCREENING LLC	01/22/2020	Regular	0.00	1,112.50	20251
1234	BUSINESS CARD	01/22/2020	Regular	0.00	381.79	20252
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/22/2020	Regular	0.00	3,407.00	20253
2010	KONICA MINOLTA	01/22/2020	Regular	0.00	224.50	20254
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/22/2020	Regular	0.00	466.34	20255
2375	OFFICE DEPOT BUSINESS ACCOUNT	01/22/2020	Regular	0.00	1,725.74	20256
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/22/2020	Regular	0.00	421.28	20257
2072	LIBERTY COUNTY	01/29/2020	Regular	0.00	2,471.65	20258
2072	LIBERTY COUNTY	01/29/2020	Regular	0.00	66,911.34	20259

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	149,577.23
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
	11	11	0.00	149,577.23

Check Report

Date Range: 01/01/2020 - 01/31/2020

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	01/06/2020	Regular	0.00	52.20	2324
2953	VERIZON WIRELESS SERVICES LLC	01/06/2020	Regular	0.00	34.26	2325
1347	CLASSIC STAR GROUP, LP	01/06/2020	Regular	0.00	2,688.00	2326
1770	HEALTH CARE SERVICE CORP.	01/06/2020	Regular	0.00	2,527.77	2327
2321	MUSTANG CAT	01/06/2020	Regular	0.00	93.64	2328
2665	SMART MATERIALS, INC.	01/06/2020	Regular	0.00	250.00	2329
2072	LIBERTY COUNTY	01/14/2020	Regular	0.00	4,520.15	2330
2072	LIBERTY COUNTY	01/14/2020	Regular	0.00	3,556.80	2331
1770	HEALTH CARE SERVICE CORP.	01/22/2020	Regular	0.00	1,498.80	2332
1923	JOHN DEERE FINANCIAL	01/22/2020	Regular	0.00	5,006.77	2333
2072	LIBERTY COUNTY	01/29/2020	Regular	0.00	7,390.22	2334

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	27,618.61
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	11	11	0.00	27,618.61

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
1293	CHAD WAYNE ETHERIDGE	01/09/2020	Regular	0.00	5,000.00	2031
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/09/2020	Regular	0.00	279.00	2032
2084	LIBERTY COUNTY DIST. ATTORNEY	01/09/2020	Regular	0.00	11,336.91	2033
2099	LIBERTY COUNTY SHERIFF'S DPT	01/09/2020	Regular	0.00	17,005.36	2034

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	33,621.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	33,620.00
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,317	532	0.00	5,658,989.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-353,222.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1317	545	0.00	5,305,767.78

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	1/2020	33,621.27
059	OLD RIVER DD#1	1/2020	27,618.61
086	LIB CO BEN/INSURANCE	1/2020	46,070.61
092	CS & CD PROGRAMS	1/2020	149,577.23
999	Pooled Cash	1/2020	5,048,880.06
			5,305,767.78