

***Monthly Report of County Treasurer
For the Month Ended July 31, 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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AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

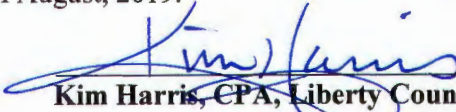
RE: Monthly Report of the County Treasurer, For the Month Ended July 31, 2019

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JULY 31, 2019
\$33,041,973.32

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 August, 2019.



Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on August 27, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 31, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

Jay Knight, County Judge

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur, Commissioner, Pct. 2

James 'Boo' Reaves, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

July 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
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	202,613.90	202,573.43	(40.47)
WACO TX ISD	TIB		0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	725,122.10	735,053.29	9,931.19
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	292,797.58	290,742.26	(2,055.32)
LULING TX ISD	TIB		3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	270,167.53	268,394.28	(1,773.25)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	872,136.25	875,515.84	876,482.62	966.78
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	819,046.24	818,664.91	838,474.33	14,809.42
Total for Liberty County Treasurer										7,505,000	3,196,182.49	3,184,881.86	3,206,720.21	21,838.35



PROSPERITY BANK®

EL CAMPO, TX

Pledge Security Listing

July 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	27,109.08	27,109.15	27,726.29	617.14
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	7,948.33	7,948.34	8,137.81	189.46
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	43,623.14	43,623.48	43,719.65	96.16
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	54.02	54.11	54.24	0.13
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,303,553.32	3,331,848.22	3,282,880.54	(48,967.68)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,607,106.64	6,664,402.79	6,565,761.08	(98,641.70)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,133,819.57	1,142,005.16	1,126,636.10	(15,369.06)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,580,550.56	1,580,550.56	1,595,046.04	14,495.48
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,914,432.96	2,967,466.02	2,977,032.42	9,566.40
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	864,794.84	885,423.75	872,715.69	(12,708.06)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	290,650.85	300,777.44	296,115.09	(4,662.36)
FNMA #ASB102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,237,897.57	6,386,484.26	6,269,087.06	(117,397.20)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,090,336.88	4,200,543.34	4,168,462.31	(32,081.02)
Total for LIBERTY COUNTY TREASURER										112,419,420	27,101,877.76	27,538,236.62	27,233,374.32	(304,862.31)

Liberty County, Texas

Future Debt Service Requirements

As of July 31, 2019

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2019	275,000	27,304.51	302,304.51			0	302,305
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	\$2,630,000	279,660.51	2,909,660.51	\$6,045,000	\$313,698	\$6,358,698	\$9,268,359

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 July, 2019 was \$14,478.07

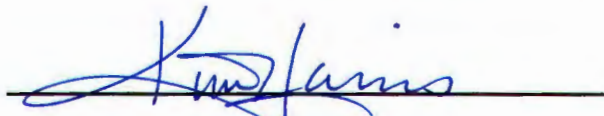
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>July Interest</u>	<u>July 31, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 14.23	\$ 7,036.73
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,811.17	\$ 894,698.49
General Fund (LOGIC)	\$23,001,000.00	\$49,046.51	\$23,572,087.60
Debt Service (TexSTAR)	\$ 50,000.00	\$ 2,399.65	\$ 62,063.34

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 August 27, 2019 by:



Kim Harris, Liberty County Investment Officer

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

	<u>Payroll Contrib.</u>	<u>Interest Earned</u>	<u>Retiree/ COBRA</u>	<u>Other</u>	<u>Explanation for Other</u>	<u>Contract Firm Fdtns.</u>	<u>Claims/Admin BCBS</u>	<u>Admin./Prem.</u>	<u>Net Change per Month</u>	<u>Account Balance</u>
Beg. Bal.										591,869.88
January	493,533.28	263.37	11,366.73	175,000.00	Xfer from Gen Fund	(19,740.34)	(887,769.32)	(51,585.10)	(250,503.51)	341,366.37
				21,269.59	Flex refund					
				7,158.28	Cigna claim refund					
February	494,011.69	222.63	5,717.34	32.90	Cigna claim refund	(19,740.34)	(361,908.83)	(27,608.17)	90,727.22	432,093.59
March	491,457.54	304.86	5,875.05			(19,740.34)	(374,769.04)	(17,048.64)	87,079.43	519,173.02
April	494,329.23	220.97	5,890.27			(19,740.34)	(591,837.56)	(30,570.60)	(141,708.03)	377,464.99
May	490,990.86	324.84	5,244.73			(19,740.34)	(359,037.56)	(24,891.03)	92,891.50	470,356.49
June	490,637.17	436.07	7,162.53	3,356.25	Claim Refund	(19,740.34)	(559,989.71)	(44,542.98)	(122,681.01)	347,675.48
July	496,050.62	339.45	5,609.21	(1,450.40)	PCORI Fee	(19,740.34)	(342,778.87)	(71,269.17)	66,760.50	414,435.98
August									0.00	414,435.98
September									0.00	414,435.98
October									0.00	414,435.98
November									0.00	414,435.98
December									0.00	414,435.98
Total	<u>3,451,010.39</u>	<u>2,112.19</u>	<u>47,865.86</u>	<u>30,366.62</u>		<u>(138,182.38)</u>	<u>(3,478,090.89)</u>	<u>(267,515.69)</u>	<u>(177,433.90)</u>	<u>414,435.98</u>
	<u>493,001.48</u>				Avg. P/R Contrib/Month		<u>(496,870.13)</u>			

Additional contributions received from General Fund:

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



Employee Leave Report

Leave Summary Totals

Date Range: 7/1/2019 - 7/31/2019

Employees Printed: 310

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,111.83	631.50	797.00	0.00	7,946.33	8,458,895.65
Comp Time Law	12,431.75	894.75	281.25	0.00	13,045.25	278,346.80
Holiday Leave #10	3,608.75	0.00	227.00	1.00	3,382.75	2,075,354.86
Holiday Leave #11	6,900.50	0.00	-31.25	0.00	6,931.75	146,406.54
Holiday Leave #12	10,141.00	0.00	336.75	216.00	10,020.25	202,143.74
Holiday Leave #8	1,070.75	0.00	226.25	12.00	856.50	14,923.21
Holiday Leave #8.5	253.00	0.00	5.00	0.00	248.00	5,282.43
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	489.55
Vacation	22,450.22	1,862.22	2,118.25	1.34	22,195.53	6,162,164.01
	64,988.80	3,388.47	3,960.25	230.34	64,647.36	17,344,006.79



Liberty County, Texas

Check Report

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	07/01/2019	Regular	0.00	1,250.00	34055
1367	CLEVELAND SENIOR CITIZENS	07/01/2019	Regular	0.00	833.33	34056
1494	DAYTON SENIOR CITIZENS	07/01/2019	Regular	0.00	833.33	34057
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	07/01/2019	Regular	0.00	833.33	34058
1745	HARDIN SENIOR CITIZENS	07/01/2019	Regular	0.00	333.33	34059
1949b	JUDGE MARK MOREFIELD	07/01/2019	Regular	0.00	1,800.00	34060
2085	LIBERTY COUNTY EMS, INC.	07/01/2019	Regular	0.00	27,500.00	34061
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/01/2019	Regular	0.00	1,875.00	34062
2425	PICKETT JOINT PROPERTIES	07/01/2019	Regular	0.00	900.00	34063
2895	TRI-COUNTY MHMR	07/01/2019	Regular	0.00	5,302.33	34064
1007	A-1 TEL-COM	07/09/2019	Regular	0.00	30.95	34065
1042	ALEXIS CORDOVA	07/09/2019	Regular	0.00	187.92	34066
1054	ALLISON FUNERAL SVC	07/09/2019	Regular	0.00	600.00	34067
1056	ALLISON TROUSDALE	07/09/2019	Regular	0.00	2,250.00	34068
1063	AMANDA BROOKS	07/09/2019	Regular	0.00	607.56	34069
1079	AMERICAN TIRE DISTRIBUTOR	07/09/2019	Regular	0.00	926.76	34070
1080	AMERICAN TOWER SYSTEMS,L.P.	07/09/2019	Regular	0.00	1,547.47	34071
1099	ANN'S SEAFOOD	07/09/2019	Regular	0.00	201.20	34072
3091	ANTONIO RAMIREZ	07/09/2019	Regular	0.00	360.00	34073
1107	ARCOSA AGGREGATES, INC.	07/09/2019	Regular	0.00	1,075.36	34074
1107	ARCOSA AGGREGATES, INC.	07/09/2019	Regular	0.00	-1,075.36	34074
1126	AT & T	07/09/2019	Regular	0.00	46.66	34075
1004	AT&T	07/09/2019	Regular	0.00	794.96	34076
1016	ACC BUSINESS	07/09/2019	Regular	0.00	1,104.64	34077
1129	AT&T	07/09/2019	Regular	0.00	63.10	34078
1146	B J FORD-MERCURY CO	07/09/2019	Regular	0.00	6,132.84	34079
1195	BJ FORD - COMMERCIAL BILLING	07/09/2019	Regular	0.00	2,573.25	34080
1195	BJ FORD - COMMERCIAL BILLING	07/09/2019	Regular	0.00	-2,573.25	34080
1202	BLUEBONNET NATURAL GAS, LLC	07/09/2019	Regular	0.00	40.09	34081
3087	BOBBY LINDSAY	07/09/2019	Regular	0.00	480.00	34082
1618	EXPRESS LUBE OF LIBERTY	07/09/2019	Regular	0.00	130.65	34083
1210	BRANDI DRYDEN	07/09/2019	Regular	0.00	33.64	34084
1226	BROOKSIDE EQUIPMENT SALES, IN	07/09/2019	Regular	0.00	406.54	34085
1226	BROOKSIDE EQUIPMENT SALES, IN	07/09/2019	Regular	0.00	-406.54	34085
1238	BYERS INSPECTION STATION, LLC	07/09/2019	Regular	0.00	14.00	34086
1255	CANON FINANCIAL SERVICES	07/09/2019	Regular	0.00	406.73	34087
1272	CASA DON BONI	07/09/2019	Regular	0.00	164.07	34088
1283	CDW-G	07/09/2019	Regular	0.00	3,683.75	34089
1285	CENTERPOINT ENERGY ENTEX	07/09/2019	Regular	0.00	277.87	34090
1286	CENTURY ASPHALT, LTD	07/09/2019	Regular	0.00	3,797.28	34091
1288	CERTIFIED LABORATORIES	07/09/2019	Regular	0.00	1,959.75	34092
1288	CERTIFIED LABORATORIES	07/09/2019	Regular	0.00	-1,959.75	34092
1291	CHAD ELMORE	07/09/2019	Regular	0.00	180.96	34093
1319	CHRISTINA VARELA	07/09/2019	Regular	0.00	300.00	34094
1320	CHRISTINE TAYLOR	07/09/2019	Regular	0.00	373.84	34095
1323	CHRISTUS ST. ELIZABETH HOSPIT	07/09/2019	Regular	0.00	1,300.00	34096
1326	CIARA B. TANNER	07/09/2019	Regular	0.00	1,575.00	34097
1327	CINTAS	07/09/2019	Regular	0.00	-1,586.75	34098
1327	CINTAS	07/09/2019	Regular	0.00	1,586.75	34098
1329	CIRA	07/09/2019	Regular	0.00	668.00	34099
1330	CIRCLE H. GENERAL STORE	07/09/2019	Regular	0.00	90.99	34100
1334	CITY OF CLEVELAND	07/09/2019	Regular	0.00	479.22	34101
1337	CITY OF HARDIN	07/09/2019	Regular	0.00	40.00	34102
1341	CITY OF LIBERTY	07/09/2019	Regular	0.00	35.72	34103

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1344	CLARIBETH MACIAS	07/09/2019	Regular	0.00	78.88	34104
1349	CLAWSON'S COPY SHOPPE	07/09/2019	Regular	0.00	531.42	34105
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/09/2019	Regular	0.00	31,661.90	34106
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/09/2019	Regular	0.00	-31,661.90	34106
1361	CLEVELAND FIRE DEPARTMENT	07/09/2019	Regular	0.00	7,500.00	34107
1374	CNH INDUSTRIAL RENTAL ACCOUNT	07/09/2019	Regular	0.00	2,878.90	34108
1382	COBURN SUPPLY COMPANY, INC.	07/09/2019	Regular	0.00	-367.52	34109
1382	COBURN SUPPLY COMPANY, INC.	07/09/2019	Regular	0.00	367.52	34109
3082	COLTON AFLORD	07/09/2019	Regular	0.00	520.00	34110
2283	COMCAST	07/09/2019	Regular	0.00	10,018.36	34111
1395	COMPUTER SOLUTIONS	07/09/2019	Regular	0.00	163.00	34112
3075	CONCORD MEDICAL GROUP OF TEXAS	07/09/2019	Regular	0.00	1,290.07	34113
1397	CONNIE CHAPMAN	07/09/2019	Regular	0.00	84.31	34114
3095	CONNIE CRAWFORD	07/09/2019	Regular	0.00	160.00	34115
1829	DAVID MCFARLAND	07/09/2019	Regular	0.00	270.63	34116
2205	MDN Enterprises	07/09/2019	Regular	0.00	3,986.00	34117
1430	THE LAW OFFICES OF CRYSTAL MAGEE	07/09/2019	Regular	0.00	775.00	34118
1435	CUSHING SYSTEMS, INC.	07/09/2019	Regular	0.00	12,750.00	34119
3007	WHERE THERE'S SMOKE THERE'S FLAVOR	07/09/2019	Regular	0.00	166.65	34120
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMEN	07/09/2019	Regular	0.00	2,750.00	34121
1447	DAGOBERTO RAMIREZ	07/09/2019	Regular	0.00	438.00	34122
1468	DATAVOX, INC	07/09/2019	Regular	0.00	20,728.44	34123
1473	DAVID MEADOWS	07/09/2019	Regular	0.00	19.03	34124
1486	DAYTON ELECTRIC CO.	07/09/2019	Regular	0.00	-920.20	34125
1486	DAYTON ELECTRIC CO.	07/09/2019	Regular	0.00	920.20	34125
1495	DAYTON VFD	07/09/2019	Regular	0.00	5,583.33	34126
2010	KONICA MINOLTA	07/09/2019	Regular	0.00	270.25	34127
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/09/2019	Regular	0.00	855.80	34128
3092	DEBBIE SPECK	07/09/2019	Regular	0.00	480.00	34129
3093	DEBRA WILLIAMS	07/09/2019	Regular	0.00	40.00	34130
1518	DEVERS VFD	07/09/2019	Regular	0.00	2,416.66	34131
1530	DISH	07/09/2019	Regular	0.00	62.63	34132
1551	DOUGLAS LONG	07/09/2019	Regular	0.00	350.00	34133
1571	EARTH ENTERGY	07/09/2019	Regular	0.00	-2,392.50	34134
1571	EARTH ENTERGY	07/09/2019	Regular	0.00	2,392.50	34134
1586	ELIZABETH POLASEK	07/09/2019	Regular	0.00	33.08	34135
3089	EMILY MOORE	07/09/2019	Regular	0.00	480.00	34136
1594	ENTERGY	07/09/2019	Regular	0.00	3,156.36	34137
1609	ESS OF SOUTH TEXAS, LLC	07/09/2019	Regular	0.00	79.62	34138
2494	RANDY'S SHOE & SADDLE REPAIR	07/09/2019	Regular	0.00	2,084.99	34139
1624	FARRAH F. HARPER	07/09/2019	Regular	0.00	3,350.00	34140
1625	FASTENAL	07/09/2019	Regular	0.00	197.44	34141
1410	COP STOP	07/09/2019	Regular	0.00	2,999.86	34142
1453	FLEET SAFETY EQUIPMENT	07/09/2019	Regular	0.00	5,608.00	34143
1647	FORT BEND COUNTY CVRT	07/09/2019	Regular	0.00	40.00	34144
1621	F.A. RIPP'S TIRE CENTER	07/09/2019	Regular	0.00	-355.23	34145
1621	F.A. RIPP'S TIRE CENTER	07/09/2019	Regular	0.00	355.23	34145
1657	FRONTIER COMMUNICATIONS	07/09/2019	Regular	0.00	1,780.39	34146
1659	FRONTIER WASTE-LT'S GARBAGE	07/09/2019	Regular	0.00	217.72	34147
1666	GALLS, LLC	07/09/2019	Regular	0.00	2,200.81	34148
1669	GARY DENNISON	07/09/2019	Regular	0.00	300.00	34149
1683	GERALD BAGWELL	07/09/2019	Regular	0.00	1,500.00	34150
1687	GILBERTO J. FLORES, P.C.	07/09/2019	Regular	0.00	1,500.00	34151
1347	CLASSIC STAR GROUP, LP	07/09/2019	Regular	0.00	13,556.80	34152
1696	GOOD PROMOTIONS	07/09/2019	Regular	0.00	24.00	34153
1702	GRACIELA TREVIZO	07/09/2019	Regular	0.00	153.12	34154
1704	GRAINGER	07/09/2019	Regular	0.00	64.06	34155
1723	GULF STATES MATERIALS, INC.	07/09/2019	Regular	0.00	-41,737.98	34156
1723	GULF STATES MATERIALS, INC.	07/09/2019	Regular	0.00	41,737.98	34156
1734	HALLSIGNS	07/09/2019	Regular	0.00	601.55	34157
1748	HARDIN VFD	07/09/2019	Regular	0.00	1,416.66	34158

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1768	HEAD & GUILD	07/09/2019	Regular	0.00	1,230.00	34159
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/09/2019	Regular	0.00	44.65	34160
1787	HIGHWAY 321 VFD	07/09/2019	Regular	0.00	6,083.33	34161
3084	HILARY GARCIA	07/09/2019	Regular	0.00	280.00	34162
1813	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	07/09/2019	Regular	0.00	66.29	34163
1824	HULL FRESH WATER SUPPLY DIST.	07/09/2019	Regular	0.00	37.00	34164
1825	HULL-DAISETTA VFD	07/09/2019	Regular	0.00	2,333.33	34165
1846	INTERNET MANAGEMENT SERVICES, INC.	07/09/2019	Regular	0.00	905.65	34166
1851	ISI COMMERCIAL REFRIGERATION	07/09/2019	Regular	0.00	-3,657.28	34167
1851	ISI COMMERCIAL REFRIGERATION	07/09/2019	Regular	0.00	3,657.28	34167
1870	JAIME CARTER	07/09/2019	Regular	0.00	450.00	34168
1876	JAMES M. GOTT	07/09/2019	Regular	0.00	1,775.00	34169
1882	JAMIE M. HUDSPETH	07/09/2019	Regular	0.00	-907.50	34170
1882	JAMIE M. HUDSPETH	07/09/2019	Regular	0.00	907.50	34170
3086	JANET HUGHEN	07/09/2019	Regular	0.00	520.00	34171
1888	JAX	07/09/2019	Regular	0.00	130.50	34172
1891	JEFFERSON COUNTY CLERK	07/09/2019	Regular	0.00	522.00	34173
1903	JESSE D LOPEZ	07/09/2019	Regular	0.00	-1,310.00	34174
1903	JESSE D LOPEZ	07/09/2019	Regular	0.00	1,310.00	34174
3097	JESSE JOHNSON	07/09/2019	Regular	0.00	80.00	34175
1933	JOHN TUCKER	07/09/2019	Regular	0.00	1,038.00	34176
1937	JOLYNN REYNOLDS	07/09/2019	Regular	0.00	990.15	34177
1949	JUDGE MARK MOREFIELD	07/09/2019	Regular	0.00	2,504.00	34178
1955	JUSTICE BENEFITS, INC.	07/09/2019	Regular	0.00	1,299.76	34179
1973	KEATON D. KIRKWOOD	07/09/2019	Regular	0.00	1,350.00	34180
1983	KENEFICK VFD	07/09/2019	Regular	0.00	1,166.66	34181
2012	KRISTINA KING	07/09/2019	Regular	0.00	620.25	34182
2053	LEE HAIDUSEK CHAMBERS	07/09/2019	Regular	0.00	192.03	34183
2056	LELA HOLLEY	07/09/2019	Regular	0.00	75.98	34184
2060	LES HULSEY	07/09/2019	Regular	0.00	674.50	34185
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	07/09/2019	Regular	0.00	2,600.00	34186
2075	LIBERTY COUNTY ATTORNEY'S OFFICE	07/09/2019	Regular	0.00	2,855.54	34187
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	07/09/2019	Regular	0.00	610.70	34188
2087	LIBERTY COUNTY HAZ-MAT	07/09/2019	Regular	0.00	3,083.33	34189
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	07/09/2019	Regular	0.00	862.84	34190
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	07/09/2019	Regular	0.00	4,665.17	34191
2106	LIBERTY FIRE DEPARTMENT	07/09/2019	Regular	0.00	1,666.66	34192
2116	LIBERTY POLICE DEPARTMENT	07/09/2019	Regular	0.00	1,050.00	34193
2117	LIBERTY POSTMASTER	07/09/2019	Regular	0.00	18.00	34194
3077	LINDA SEMIEN	07/09/2019	Regular	0.00	121.00	34195
2141	LJA ENGINEERING, INC.	07/09/2019	Regular	0.00	1,047.50	34196
3071	LOLLAR AUTOMOTIVE REPAIR & TRANSMISSIOI	07/09/2019	Regular	0.00	91.00	34197
2154	LOWE'S TIRE CENTER	07/09/2019	Regular	0.00	100.00	34198
2165	M & M AUTOMOTIVE	07/09/2019	Regular	0.00	-299.11	34199
2165	M & M AUTOMOTIVE	07/09/2019	Regular	0.00	299.11	34199
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	07/09/2019	Regular	0.00	12,534.44	34200
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	07/09/2019	Regular	0.00	-12,534.44	34200
3085	MARY JO GEORGE	07/09/2019	Regular	0.00	520.00	34201
2199	MATTHEW POSTON-CO. ATTORNEY	07/09/2019	Regular	0.00	328.62	34202
2203	MCCOY'S	07/09/2019	Regular	0.00	-144.16	34203
2203	MCCOY'S	07/09/2019	Regular	0.00	144.16	34203
2211	MELANIE CROKER	07/09/2019	Regular	0.00	826.25	34204
2216	MEMORIAL HERMANN HOSPITAL LIFEFLIGHT	07/09/2019	Regular	0.00	3,993.33	34205
3078	DRUGTESTSINBULK.COM	07/09/2019	Regular	0.00	685.00	34206
2226	MHHS HERMANN HOSPITAL	07/09/2019	Regular	0.00	7,814.40	34207
2254	MILAM DISCOUNT TIRE	07/09/2019	Regular	0.00	1,380.00	34208
2312	MOSS BLUFF VFD	07/09/2019	Regular	0.00	2,083.33	34209
2327	NATALIE ROPER	07/09/2019	Regular	0.00	116.23	34210
2340	NEAL FUNERAL HOME	07/09/2019	Regular	0.00	665.00	34211
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/09/2019	Regular	0.00	90.88	34212
2360	NORTH LIBERTY VFD	07/09/2019	Regular	0.00	4,000.00	34213

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2374	OFFICE DEPOT	07/09/2019	Regular	0.00	-14,951.58	34214
2374	OFFICE DEPOT	07/09/2019	Regular	0.00	14,951.58	34214
2390	O'REILLY AUTOMOTIVE STORES, I	07/09/2019	Regular	0.00	2,879.80	34215
2390	O'REILLY AUTOMOTIVE STORES, I	07/09/2019	Regular	0.00	-2,879.80	34215
2397	PACE STANCIL FUNERAL HOME	07/09/2019	Regular	0.00	895.00	34216
3100	PEGGY BOURGEOIS	07/09/2019	Regular	0.00	8.50	34217
2421	PERFORMANCE TRUCK	07/09/2019	Regular	0.00	989.13	34218
2421	PERFORMANCE TRUCK	07/09/2019	Regular	0.00	-989.13	34218
2428	PINEY WOODS SANITATION	07/09/2019	Regular	0.00	60.00	34219
2434	PLUM GROVE VFD	07/09/2019	Regular	0.00	4,250.00	34220
2440	POTETZ HOME CENTER	07/09/2019	Regular	0.00	287.98	34221
2440	POTETZ HOME CENTER	07/09/2019	Regular	0.00	-287.98	34221
2441	POTETZ HOME CENTER	07/09/2019	Regular	0.00	134.79	34222
2441	POTETZ HOME CENTER	07/09/2019	Regular	0.00	-134.79	34222
2443	PRECISE SAFETY & CONSULTING,	07/09/2019	Regular	0.00	160.00	34223
2451	PRODUCTION EQUIPMENT SUPPLY C	07/09/2019	Regular	0.00	-644.98	34224
2451	PRODUCTION EQUIPMENT SUPPLY C	07/09/2019	Regular	0.00	644.98	34224
2469	QUILL	07/09/2019	Regular	0.00	3,743.39	34225
2469	QUILL	07/09/2019	Regular	0.00	-3,743.39	34225
2479	R.B. EVERETT & COMPANY	07/09/2019	Regular	0.00	17,375.00	34226
2508	REBA A. EICHELBERGER	07/09/2019	Regular	0.00	1,200.00	34227
2509	REBECCA CORDER	07/09/2019	Regular	0.00	53.36	34228
2523	REPUBLIC SERVICES, INC.	07/09/2019	Regular	0.00	3,515.00	34229
3098	RHONDA SMITH	07/09/2019	Regular	0.00	520.00	34230
2527	RICHARD BROWN	07/09/2019	Regular	0.00	1,486.84	34231
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	07/09/2019	Regular	0.00	400.00	34232
2529	RICHARD WATSON	07/09/2019	Regular	0.00	1,355.00	34233
2559	CHRISCO LAW FIRM	07/09/2019	Regular	0.00	300.00	34234
2125	LIFTOFF LLC	07/09/2019	Regular	0.00	68.00	34235
2125	LIFTOFF LLC	07/09/2019	Regular	0.00	-68.00	34235
2570	RONALD HOUSE	07/09/2019	Regular	0.00	65.81	34236
2577	ROY FLORA	07/09/2019	Regular	0.00	859.48	34237
3090	SAMANTHA NICKSON	07/09/2019	Regular	0.00	520.00	34238
2601	SANDRA L. DUNNUCK	07/09/2019	Regular	0.00	125.00	34239
2607	SARAH ELLIS IVERSON	07/09/2019	Regular	0.00	1,600.00	34240
2618	SCRIPT CARE, LTD	07/09/2019	Regular	0.00	10.54	34241
2636	SHECO	07/09/2019	Regular	0.00	203.51	34242
3096	SHERRY DALLAS	07/09/2019	Regular	0.00	440.00	34243
2653	SHOPPA'S FARM SUPPLY, INC.	07/09/2019	Regular	0.00	556.46	34244
2657	SIERRA SPRINGS	07/09/2019	Regular	0.00	34.54	34245
2682	SOUTHEAST TEXAS REGIONAL ADVISORY COUN	07/09/2019	Regular	0.00	460.00	34246
2683	SOUTHEAST TEXAS WATER	07/09/2019	Regular	0.00	87.10	34247
2687	SOUTHERN TIRE MART, LLC	07/09/2019	Regular	0.00	8,072.94	34248
2705	STAPLES BUSINESS ADVANTAGE	07/09/2019	Regular	0.00	12.89	34249
2717	STERLING FUNERAL HOME	07/09/2019	Regular	0.00	1,800.00	34250
3088	TAMMY LINDSTROM	07/09/2019	Regular	0.00	80.00	34251
2763	TARKINGTON VFD	07/09/2019	Regular	0.00	6,916.66	34252
2764	TARKINGTON WATER SUPPLY CORP.	07/09/2019	Regular	0.00	50.04	34253
2767	TCEQ	07/09/2019	Regular	0.00	830.00	34254
2768	TDCAA NOW TRUST FUND	07/09/2019	Regular	0.00	2,100.00	34255
2784	TEXAS ASSOCIATION OF COUNTIES	07/09/2019	Regular	0.00	7,066.53	34256
2794	TEXAS CONF. OF URBAN COUNTIES	07/09/2019	Regular	0.00	360.00	34257
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/09/2019	Regular	0.00	180.00	34258
2809	TEXAS GANG INVESTIGATORS ASSN	07/09/2019	Regular	0.00	325.00	34259
2822	TEXAS POLITICAL SUBDIVISIONS	07/09/2019	Regular	0.00	49,576.00	34260
2827	TEXAS SECURITY SHREDDING	07/09/2019	Regular	0.00	510.00	34261
2869	TOM ABBATE LAW	07/09/2019	Regular	0.00	2,400.00	34262
2857	THRIF-TEE FOOD CENTER	07/09/2019	Regular	0.00	63.86	34263
2857	THRIF-TEE FOOD CENTER	07/09/2019	Regular	0.00	-63.86	34263
3083	TIM DAVIS	07/09/2019	Regular	0.00	440.00	34264
2865	TINA KENNEDY	07/09/2019	Regular	0.00	373.06	34265

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2884	TRANS UNION RISK & ALTERNATIVE	07/09/2019	Regular	0.00	598.70	34266
2884	TRANS UNION RISK & ALTERNATIVE	07/09/2019	Regular	0.00	50.00	34267
2884	TRANS UNION RISK & ALTERNATIVE	07/09/2019	Regular	0.00	266.40	34268
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	07/09/2019	Regular	0.00	565.54	34269
2917	TYLER TECHNOLOGIES	07/09/2019	Regular	0.00	32,886.28	34270
2929	ULINE	07/09/2019	Regular	0.00	140.37	34271
2948	VALERO MARKETING & SUPPLY CO.	07/09/2019	Regular	0.00	171.79	34272
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	07/09/2019	Regular	0.00	1,200.00	34273
2953	VERIZON WIRELESS	07/09/2019	Regular	0.00	1,112.44	34274
2956	VFW	07/09/2019	Regular	0.00	2,600.00	34275
2958	VICTOR R. SCARANO, M.D., J.D.	07/09/2019	Regular	0.00	1,800.00	34276
2959	VINDICATOR & PROGRESS	07/09/2019	Regular	0.00	482.00	34277
2965	VOYAGER FLEET SYSTEMS, INC.	07/09/2019	Regular	0.00	959.94	34278
2966	VULCAN CONSTRUCTION MATERIAL	07/09/2019	Regular	0.00	-56,895.55	34279
2966	VULCAN CONSTRUCTION MATERIAL	07/09/2019	Regular	0.00	56,895.55	34279
2984	WC TRACTOR-DAYTON	07/09/2019	Regular	0.00	1,202.92	34280
2985	WASTE MANAGEMENT	07/09/2019	Regular	0.00	401.11	34281
2995	WELLS FUNERAL SERVICES, INC.	07/09/2019	Regular	0.00	600.00	34282
2996	WENDLANDS FARM PRODUCTS	07/09/2019	Regular	0.00	200.00	34283
2999	WEST GROUP PAYMENT CENTER	07/09/2019	Regular	0.00	140.00	34284
3002	WESTERN AUTO ASSOCIATE STORE	07/09/2019	Regular	0.00	155.93	34285
3004	WESTLAKE VFD	07/09/2019	Regular	0.00	833.33	34286
3006	WEX BANK	07/09/2019	Regular	0.00	21,516.68	34287
3009	WHITENER ENTERPRISES INC.	07/09/2019	Regular	0.00	10,415.75	34288
3010	WHITENERS AUTO	07/09/2019	Regular	0.00	116.96	34289
3010	WHITENERS AUTO	07/09/2019	Regular	0.00	-116.96	34289
3020	WILLIAMS SCOTSMAN, INC.	07/09/2019	Regular	0.00	1,141.40	34290
3023	WILLIE T'S AUTO REPAIR	07/09/2019	Regular	0.00	4,100.00	34291
3027	WOLFCOM ENTERPRISES	07/09/2019	Regular	0.00	135.00	34292
3028	WOODPECKER VFD	07/09/2019	Regular	0.00	1,083.33	34293
3032	XEROX CORPORATION	07/09/2019	Regular	0.00	354.71	34294
1195	BJ FORD - COMMERCIAL BILLING	07/09/2019	Regular	0.00	2,566.25	34295
1288	CERTIFIED LABORATORIES	07/09/2019	Regular	0.00	1,639.80	34296
1327	CINTAS	07/09/2019	Regular	0.00	1,225.40	34297
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/09/2019	Regular	0.00	21,510.14	34298
1382	COBURN SUPPLY COMPANY, INC.	07/09/2019	Regular	0.00	247.28	34299
1571	EARTH ENTERGY	07/09/2019	Regular	0.00	1,956.00	34300
1723	GULF STATES MATERIALS, INC.	07/09/2019	Regular	0.00	34,340.90	34301
1903	JESSE D LOPEZ	07/09/2019	Regular	0.00	605.00	34302
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	07/09/2019	Regular	0.00	8,674.20	34303
2374	OFFICE DEPOT	07/09/2019	Regular	0.00	14,752.69	34304
2390	O'REILLY AUTOMOTIVE STORES, I	07/09/2019	Regular	0.00	1,972.05	34305
2440	POTETZ HOME CENTER	07/09/2019	Regular	0.00	276.00	34306
2441	POTETZ HOME CENTER	07/09/2019	Regular	0.00	33.34	34307
2451	PRODUCTION EQUIPMENT SUPPLY C	07/09/2019	Regular	0.00	321.66	34308
2469	QUILL	07/09/2019	Regular	0.00	3,270.30	34309
2857	THRIF-TEE FOOD CENTER	07/09/2019	Regular	0.00	19.96	34310
2966	VULCAN CONSTRUCTION MATERIAL	07/09/2019	Regular	0.00	32,579.31	34311
3010	WHITENERS AUTO	07/09/2019	Regular	0.00	45.22	34312
1500	DEARBORN NATIONAL LIFE INSURA	07/09/2019	Regular	0.00	2,470.71	34313
2069	LIBERTY CO TEACHER CRED UNION	07/09/2019	Regular	0.00	1,919.40	34314
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/09/2019	Regular	0.00	249,430.05	34315
1376	LIBERTY COUNTY PAYROLL	07/09/2019	Regular	0.00	529,042.98	34316
2097	LIBERTY COUNTY PAYROLL CLEARING	07/09/2019	Regular	0.00	362,599.31	34317
2335	NATIONWIDE RETIREMENT SOLUTIO	07/09/2019	Regular	0.00	555.00	34318
2838	THE HARTFORD	07/09/2019	Regular	0.00	933.00	34319
2950	VALIC C/O JP MORGAN CHASE	07/09/2019	Regular	0.00	921.00	34320
1945	JPX AMERICA, INC	07/11/2019	Regular	0.00	495.00	34321
1833	IDENTISYS INCORPORATED	07/12/2019	Regular	0.00	289.99	34322
1833	IDENTISYS INCORPORATED	07/12/2019	Regular	0.00	-289.99	34322
1833	IDENTISYS INCORPORATED	07/12/2019	Regular	0.00	289.99	34323

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2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	07/12/2019	Regular	0.00	2,000.00	34324
3070	COMMUNITY SUPERVISION AND CORRECTIONS	07/15/2019	Regular	0.00	4,181.26	34325
2798	TEXAS DEPARTMENT OF TRANSPORTATION	07/16/2019	Regular	0.00	3,890.32	34326
2073	LIBERTY COUNTY CLERK LEE CHAMBERS	07/17/2019	Regular	0.00	2,000.00	34327
1097	ANNETTE BALDWIN	07/19/2019	Regular	0.00	697.00	34328
2128	LINDA LEONARD	07/19/2019	Regular	0.00	697.00	34329
3057	DAYTON PARK VENTURES, LTD.	07/22/2019	Regular	0.00	300,003.04	34330
2128	LINDA LEONARD	07/22/2019	Regular	0.00	211.12	34331
2112	LIBERTY MEDICAL SURGICAL CLINIC	07/22/2019	Regular	0.00	80.00	34332
2112	LIBERTY MEDICAL SURGICAL CLINIC	07/22/2019	Regular	0.00	-80.00	34332
1803	HOUSTON COMMUNICATIONS, INC.	07/23/2019	Regular	0.00	701.45	34333
1007	A-1 TEL-COM	07/23/2019	Regular	0.00	1,677.34	34334
1029	ADRIAN DRIVER	07/23/2019	Regular	0.00	1,101.10	34335
1037	AKIN AUTO SERVICE	07/23/2019	Regular	0.00	3,129.82	34336
1052	ALLEN'S GARAGE	07/23/2019	Regular	0.00	1,023.00	34337
1053	ALLIED ELEVATOR	07/23/2019	Regular	0.00	300.00	34338
1056	ALLISON TROUSDALE	07/23/2019	Regular	0.00	2,375.00	34339
1065	AMAZON.COM SERVICES, INC.	07/23/2019	Regular	0.00	65.97	34340
1080	AMERICAN TOWER SYSTEMS,L.P.	07/23/2019	Regular	0.00	2,024.88	34341
1107	ARCOSA AGGREGATES, INC.	07/23/2019	Regular	0.00	1,266.72	34342
1126	AT & T	07/23/2019	Regular	0.00	229.07	34343
1004	AT&T	07/23/2019	Regular	0.00	287.53	34344
1137	AUTO ZONE	07/23/2019	Regular	0.00	129.99	34345
3081	ALAMO VALLEY GEOSYSTEMS	07/23/2019	Regular	0.00	7,649.00	34346
2068	LIBERTY CHEVRON	07/23/2019	Regular	0.00	244.20	34347
1146	B J FORD-MERCURY CO	07/23/2019	Regular	0.00	252.12	34348
1151	BANCORPSOUTH EQUIPMENT FINANC	07/23/2019	Regular	0.00	4,537.78	34349
1152	BANKNOTE CORPORATION OF AMERICA, INC.	07/23/2019	Regular	0.00	2,021.00	34350
1071	AMERICAN INDUSTRIAL SUPPLY	07/23/2019	Regular	0.00	74.25	34351
1970	BEARCOM/KAY ELECTRONICS	07/23/2019	Regular	0.00	93.50	34352
1186	BEST WESTERN DAYTON INN & SUI	07/23/2019	Regular	0.00	100.57	34353
1190	BIG THICKET VETERINARY CLINIC INC	07/23/2019	Regular	0.00	63.00	34354
1195	BJ FORD - COMMERCIAL BILLING	07/23/2019	Regular	0.00	-194.54	34355
1195	BJ FORD - COMMERCIAL BILLING	07/23/2019	Regular	0.00	194.54	34355
1652	FRANK'S COLLISION REPAIR	07/23/2019	Regular	0.00	2,301.20	34356
1207	BOOT BARN INC.	07/23/2019	Regular	0.00	280.00	34357
3109	BREANDA MELENDEZ DELGADO	07/23/2019	Regular	0.00	25.00	34358
1217	BRETT AUDILET	07/23/2019	Regular	0.00	201.67	34359
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	07/23/2019	Regular	0.00	24.00	34360
1226	BROOKSIDE EQUIPMENT SALES, IN	07/23/2019	Regular	0.00	406.54	34361
1228	BRUCE KARBOWSKI	07/23/2019	Regular	0.00	387.34	34362
1254	CALVARY MEDICAL, PA	07/23/2019	Regular	0.00	33.27	34363
1255	CANON FINANCIAL SERVICES	07/23/2019	Regular	0.00	406.73	34364
1269	CAROLYN MARKS JOHNSON	07/23/2019	Regular	0.00	163.87	34365
1272	CASA DON BONI	07/23/2019	Regular	0.00	231.86	34366
1273	CASA OF LIBERTY/CHAMBERS COUN	07/23/2019	Regular	0.00	12.00	34367
1283	CDW-G	07/23/2019	Regular	0.00	260.93	34368
1285	CENTERPOINT ENERGY ENTEX	07/23/2019	Regular	0.00	80.54	34369
1288	CERTIFIED LABORATORIES	07/23/2019	Regular	0.00	319.95	34370
1290	CHACHERE VET CLINIC	07/23/2019	Regular	0.00	204.33	34371
1293	CHAD WAYNE ETHERIDGE	07/23/2019	Regular	0.00	450.00	34372
1319	CHRISTINA VARELA	07/23/2019	Regular	0.00	300.00	34373
1326	CIARA B. TANNER	07/23/2019	Regular	0.00	4,025.00	34374
1327	CINTAS	07/23/2019	Regular	0.00	2,918.29	34375
1330	CIRCLE H. GENERAL STORE	07/23/2019	Regular	0.00	287.90	34376
1336	CITY OF DAYTON	07/23/2019	Regular	0.00	645.91	34377
1337	CITY OF HARDIN	07/23/2019	Regular	0.00	40.00	34378
1341	CITY OF LIBERTY	07/23/2019	Regular	0.00	11,285.66	34379
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/23/2019	Regular	0.00	13,424.74	34380
1382	COBURN SUPPLY COMPANY, INC.	07/23/2019	Regular	0.00	1,267.92	34381
1390	COMCAST	07/23/2019	Regular	0.00	975.66	34382

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3107	COMPU-DATA INTERNATIONAL, LLC	07/23/2019	Regular	0.00	8,615.28	34383
1395	COMPUTER SOLUTIONS	07/23/2019	Regular	0.00	753.00	34384
1396	COMPUTER TUNE-UP SERVICES	07/23/2019	Regular	0.00	8,750.00	34385
3075	CONCORD MEDICAL GROUP OF TEXAS	07/23/2019	Regular	0.00	279.07	34386
1401	CONST. JOHN JOSLIN	07/23/2019	Regular	0.00	610.13	34387
1413	CORRECTIONS SOFTWARE SOLUTION	07/23/2019	Regular	0.00	450.00	34388
1415	COUNTY & DISTRICT CLERKS REGION VII	07/23/2019	Regular	0.00	50.00	34389
3007	WHERE THERE'S SMOKE THERE'S FLAVOR	07/23/2019	Regular	0.00	166.65	34390
1452	DAN BRADLEY	07/23/2019	Regular	0.00	3,497.19	34391
1468	DATAVOX, INC	07/23/2019	Regular	0.00	7,544.85	34392
3101	DAVID HARBACH	07/23/2019	Regular	0.00	25,530.00	34393
1486	DAYTON ELECTRIC CO.	07/23/2019	Regular	0.00	2,197.94	34394
2010	KONICA MINOLTA	07/23/2019	Regular	0.00	27.28	34395
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/23/2019	Regular	0.00	1,101.88	34396
1555	DR. TOMMY J. BROWN	07/23/2019	Regular	0.00	658.00	34397
1571	EARTH ENTERGY	07/23/2019	Regular	0.00	436.50	34398
1584	ELIZABETH E. COKER	07/23/2019	Regular	0.00	2,600.00	34399
1594	ENTERGY	07/23/2019	Regular	0.00	2,475.83	34400
1630	FEDEX	07/23/2019	Regular	0.00	73.39	34401
1646	FORENSIC MEDICAL	07/23/2019	Regular	0.00	4,000.00	34402
1621	F.A. RIPP'S TIRE CENTER	07/23/2019	Regular	0.00	355.23	34403
1659	FRONTIER WASTE-LT'S GARBAGE	07/23/2019	Regular	0.00	281.46	34404
1666	GALLS, LLC	07/23/2019	Regular	0.00	506.61	34405
1669	GARY DENNISON	07/23/2019	Regular	0.00	3,150.00	34406
1670	GATE'S SALES	07/23/2019	Regular	0.00	132.32	34407
1677	GEO CORRECTIONS AND DETENTION	07/23/2019	Regular	0.00	323,297.86	34408
1685	GHS, LTD	07/23/2019	Regular	0.00	36,122.77	34409
1347	CLASSIC STAR GROUP, LP	07/23/2019	Regular	0.00	6,380.90	34410
1696	GOOD PROMOTIONS	07/23/2019	Regular	0.00	40.65	34411
1723	GULF STATES MATERIALS, INC.	07/23/2019	Regular	0.00	14,690.30	34412
1749	HARDIN WATER SUPPLY CORP.	07/23/2019	Regular	0.00	55.18	34413
1764	HART INTERCIVIC, INC.	07/23/2019	Regular	0.00	1,570.40	34414
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/23/2019	Regular	0.00	68.02	34415
1798	HOPE CROSS	07/23/2019	Regular	0.00	1,101.10	34416
1836	INDIGENT HEALTHCARE SOLUTIONS	07/23/2019	Regular	0.00	2,414.00	34417
1837	INDUSTRIAL CHEMICAL CLEANER,	07/23/2019	Regular	0.00	2,701.77	34418
1839	INK-VIRONMENT	07/23/2019	Regular	0.00	659.94	34419
3114	INTERFAITH MINISTRIES GREATER HOUSTON	07/23/2019	Regular	0.00	250.00	34420
1851	ISI COMMERCIAL REFRIGERATION	07/23/2019	Regular	0.00	3,845.28	34421
1855	J & J GENERATOR SERVICE LLC	07/23/2019	Regular	0.00	680.00	34422
1876	JAMES M. GOTT	07/23/2019	Regular	0.00	3,279.50	34423
1882	JAMIE M. HUDSPETH	07/23/2019	Regular	0.00	907.50	34424
1888	JAX	07/23/2019	Regular	0.00	305.81	34425
1891	JEFFERSON COUNTY CLERK	07/23/2019	Regular	0.00	1,044.00	34426
1897	JENNIFER HAZLETT	07/23/2019	Regular	0.00	52.20	34427
1903	JESSE D LOPEZ	07/23/2019	Regular	0.00	1,420.00	34428
1910	JO ANNE LEGER	07/23/2019	Regular	0.00	1,617.68	34429
1927	JOHN MARK SANDERS	07/23/2019	Regular	0.00	500.00	34430
1966	KAREN REITER	07/23/2019	Regular	0.00	7.50	34431
1632	FESTUS PLUMBING LLC	07/23/2019	Regular	0.00	126.17	34432
1973	KEATON D. KIRKWOOD	07/23/2019	Regular	0.00	5,425.00	34433
1987	KENT SHAFFER	07/23/2019	Regular	0.00	140.71	34434
3105	LAURA NIETO	07/23/2019	Regular	0.00	33.18	34435
2053	LEE HAIDUSEK CHAMBERS	07/23/2019	Regular	0.00	152.15	34436
2060	LES HULSEY	07/23/2019	Regular	0.00	50.00	34437
2064	LEVEL 3 COMMUNICATIONS, LLC	07/23/2019	Regular	0.00	2,916.30	34438
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	07/23/2019	Regular	0.00	6.00	34439
2101	LIBERTY COUNTY TAX OFFICE	07/23/2019	Regular	0.00	7.50	34440
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	07/23/2019	Regular	0.00	534.88	34441
2112	LIBERTY MEDICAL SURGICAL CLINIC	07/23/2019	Regular	0.00	135.00	34442
2117	LIBERTY POSTMASTER	07/23/2019	Regular	0.00	240.00	34443

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2117	LIBERTY POSTMASTER	07/23/2019	Regular	0.00	-240.00	34443
2145	LOGIX COMMUNICATIONS	07/23/2019	Regular	0.00	907.91	34444
2157	LUCY TREVIZO	07/23/2019	Regular	0.00	120.00	34445
2162	LYNN ALLEN	07/23/2019	Regular	0.00	73.08	34446
2165	M & M AUTOMOTIVE	07/23/2019	Regular	0.00	861.14	34447
2169	MANATRON	07/23/2019	Regular	0.00	504.00	34448
3112	MARTHA QUINTANILLA	07/23/2019	Regular	0.00	450.00	34449
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	07/23/2019	Regular	0.00	3,860.24	34450
2203	MCCOY'S	07/23/2019	Regular	0.00	152.45	34451
2212	MELINDA SOLIDAY	07/23/2019	Regular	0.00	63.95	34452
2244	MICHELLE MANGUM-MERENDINO	07/23/2019	Regular	0.00	10,500.00	34453
3080	MICROSURVEY SOFTWARE INC.	07/23/2019	Regular	0.00	2,811.50	34454
2249	MID-AMERICAN RESEARCH CHEMICA	07/23/2019	Regular	0.00	248.42	34455
2254	MILAM DISCOUNT TIRE	07/23/2019	Regular	0.00	1,176.75	34456
2272	MONARCH UTILITIES, INC.	07/23/2019	Regular	0.00	169.37	34457
2300	MONTGOMERY COUNTY CLERK	07/23/2019	Regular	0.00	850.00	34458
2320	MUSTANG CAT	07/23/2019	Regular	0.00	272.06	34459
2340	NEAL FUNERAL HOME	07/23/2019	Regular	0.00	800.00	34460
2340	NEAL FUNERAL HOME	07/23/2019	Regular	0.00	-800.00	34460
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/23/2019	Regular	0.00	31.90	34461
2344	NET DATA	07/23/2019	Regular	0.00	211,345.00	34462
2351	NINTH COURT OF APPEALS	07/23/2019	Regular	0.00	1,485.00	34463
2368	NOTARY PUBLIC UNDERWRITERS AG	07/23/2019	Regular	0.00	112.00	34464
2369	NOVROZSKY'S HAMBURGERS ETC.	07/23/2019	Regular	0.00	191.48	34465
2374	OFFICE DEPOT	07/23/2019	Regular	0.00	1,798.32	34466
2390	O'REILLY AUTOMOTIVE STORES, I	07/23/2019	Regular	0.00	7,240.42	34467
	Void	07/23/2019	Regular	0.00	0.00	34468
2398	PACE STANCIL FUNERAL HOME	07/23/2019	Regular	0.00	445.00	34469
2397	PACE STANCIL FUNERAL HOME	07/23/2019	Regular	0.00	676.00	34470
1297	CHAPMAN AIR CONDITIONING AND HEATING	07/23/2019	Regular	0.00	455.00	34471
2421	PERFORMANCE TRUCK	07/23/2019	Regular	0.00	989.13	34472
2429	PITNEY BOWES	07/23/2019	Regular	0.00	408.30	34473
2432	PLATINUM COPIER SOLUTIONS, LLC	07/23/2019	Regular	0.00	1,730.32	34474
2438	POLK COUNTY SHERIFF'S OFFICE	07/23/2019	Regular	0.00	1,160.00	34475
2441	POTETZ HOME CENTER	07/23/2019	Regular	0.00	141.41	34476
2440	POTETZ HOME CENTER	07/23/2019	Regular	0.00	59.63	34477
2445	PREGNANCY CARE CENTER OF DAYTON	07/23/2019	Regular	0.00	6.00	34478
2451	PRODUCTION EQUIPMENT SUPPLY C	07/23/2019	Regular	0.00	867.13	34479
2469	QUILL	07/23/2019	Regular	0.00	666.06	34480
2479	R.B. EVERETT & COMPANY	07/23/2019	Regular	0.00	299.12	34481
2508	REBA A. EICHELBERGER	07/23/2019	Regular	0.00	600.00	34482
2523	REPUBLIC SERVICES, INC.	07/23/2019	Regular	0.00	25,825.00	34483
2527	RICHARD BROWN	07/23/2019	Regular	0.00	15.00	34484
2527	RICHARD BROWN	07/23/2019	Regular	0.00	-15.00	34484
2536	RICOH USA, INC.	07/23/2019	Regular	0.00	590.56	34485
2550	ROBERT E. THORNTON, JR	07/23/2019	Regular	0.00	7.00	34486
2834	RURAL ASSOCIATION FOR COURT ADMINISTRA	07/23/2019	Regular	0.00	300.00	34487
2601	SANDRA L. DUNNUCK	07/23/2019	Regular	0.00	125.00	34488
2617	SCOTT-MERRIMAN, INC.	07/23/2019	Regular	0.00	1,305.24	34489
2636	SHECO	07/23/2019	Regular	0.00	66.20	34490
2653	SHOPPA'S FARM SUPPLY, INC.	07/23/2019	Regular	0.00	1,418.42	34491
2657	SIERRA SPRINGS	07/23/2019	Regular	0.00	61.58	34492
2666	SMART OILFIELD SERVICES LLC	07/23/2019	Regular	0.00	1,290.00	34493
2671	SMITH'S AUTO ELECTRIC	07/23/2019	Regular	0.00	200.00	34494
2683	SOUTHEAST TEXAS WATER	07/23/2019	Regular	0.00	86.79	34495
2717	STERLING FUNERAL HOME	07/23/2019	Regular	0.00	600.00	34496
2740	SWAIM, BRENTS & ASSOCIATES, PC	07/23/2019	Regular	0.00	57,000.00	34497
2750	TAC	07/23/2019	Regular	0.00	125.00	34498
2768	TDCAA NOW TRUST FUND	07/23/2019	Regular	0.00	715.00	34499
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/23/2019	Regular	0.00	1,066.89	34500
2018	KYRISH TRUCK CENTERS OF HOUSTON	07/23/2019	Regular	0.00	730.03	34501

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/23/2019	Regular	0.00	3,200.00	34502
2857	THRIF-TEE FOOD CENTER	07/23/2019	Regular	0.00	43.90	34503
2858	TIFFANY SLANKARD	07/23/2019	Regular	0.00	159.54	34504
2888	TRAVELERS	07/23/2019	Regular	0.00	209.51	34505
2892	TREY MCCONNELL	07/23/2019	Regular	0.00	130.00	34506
2917	TYLER TECHNOLOGIES	07/23/2019	Regular	0.00	4,562.50	34507
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	07/23/2019	Regular	0.00	168.62	34508
2953	VERIZON WIRELESS	07/23/2019	Regular	0.00	442.95	34509
2953	VERIZON WIRELESS	07/23/2019	Regular	0.00	3,785.69	34510
2953	VERIZON WIRELESS	07/23/2019	Regular	0.00	78.59	34511
3115	VERONICA SIERRA	07/23/2019	Regular	0.00	74.24	34512
2956	VFW	07/23/2019	Regular	0.00	1,400.00	34513
2957	VICKY RIVES	07/23/2019	Regular	0.00	500.00	34514
2959	VINDICATOR & PROGRESS	07/23/2019	Regular	0.00	319.00	34515
2966	VULCAN CONSTRUCTION MATERIAL	07/23/2019	Regular	0.00	27,537.61	34516
2976	WALLER COUNTY ASPHALT INC.	07/23/2019	Regular	0.00	5,806.83	34517
2984	WC TRACTOR-DAYTON	07/23/2019	Regular	0.00	3,628.25	34518
2985	WASTE MANAGEMENT	07/23/2019	Regular	0.00	4,265.60	34519
2999	WEST GROUP PAYMENT CENTER	07/23/2019	Regular	0.00	2,000.87	34520
3108	WESTERN FINANCE	07/23/2019	Regular	0.00	150.00	34521
3009	WHITENER ENTERPRISES INC.	07/23/2019	Regular	0.00	3,177.55	34522
3010	WHITENERS AUTO	07/23/2019	Regular	0.00	142.84	34523
3032	XEROX CORPORATION	07/23/2019	Regular	0.00	2,046.88	34524
2117	LIBERTY POSTMASTER	07/23/2019	Regular	0.00	120.00	34525
2340	NEAL FUNERAL HOME	07/23/2019	Regular	0.00	400.00	34526
2821	TEXAS PARKS & WILDLIFE	07/26/2019	Regular	0.00	118.00	34527
2386	OMNIBASE SERVICES, INC.	07/29/2019	Regular	0.00	2,356.44	34528
1500	DEARBORN NATIONAL LIFE INSURA	07/29/2019	Regular	0.00	2,467.63	34529
2069	LIBERTY CO TEACHER CRED UNION	07/29/2019	Regular	0.00	1,919.40	34530
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/29/2019	Regular	0.00	246,620.57	34531
1376	LIBERTY COUNTY PAYROLL	07/29/2019	Regular	0.00	539,662.86	34532
2097	LIBERTY COUNTY PAYROLL CLEARING	07/29/2019	Regular	0.00	371,923.97	34533
2335	NATIONWIDE RETIREMENT SOLUTIO	07/29/2019	Regular	0.00	555.00	34534
2838	THE HARTFORD	07/29/2019	Regular	0.00	933.00	34535
2950	VALIC C/O JP MORGAN CHASE	07/29/2019	Regular	0.00	921.00	34536
2527	RICHARD BROWN	07/30/2019	Regular	0.00	7.50	34537

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,022	482	0.00	4,364,113.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-186,285.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1022	517	0.00	4,177,828.36

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1327	CINTAS	07/02/2019	Regular	0.00	257.08	20157
2010	KONICA MINOLTA	07/02/2019	Regular	0.00	212.02	20158
1923	JOHN DEERE FINANCIAL	07/02/2019	Regular	0.00	98.83	20159
2254	MILAM DISCOUNT TIRE	07/02/2019	Regular	0.00	772.00	20160
3003	WESTERN AUTO SUPPLY	07/02/2019	Regular	0.00	215.98	20161
2072	LIBERTY COUNTY	07/09/2019	Regular	0.00	4,181.26	20162
2072	LIBERTY COUNTY	07/09/2019	Regular	0.00	84,554.66	20163
1234	BUSINESS CARD	07/11/2019	Regular	0.00	3,047.18	20164
1373	CNA SURETY DIRECT BILL	07/11/2019	Regular	0.00	238.00	20165
1413	CORRECTIONS SOFTWARE SOLUTION	07/11/2019	Regular	0.00	3,407.00	20166
1846	INTERNET MANAGEMENT SERVICES, INC.	07/11/2019	Regular	0.00	229.90	20167
2066	LEXISNEXIS RISK SOLUTIONS INC	07/11/2019	Regular	0.00	100.00	20168
2072	LIBERTY COUNTY	07/11/2019	Regular	0.00	1,600.71	20169
2117	LIBERTY POSTMASTER	07/11/2019	Regular	0.00	76.00	20170
2441	POTETZ HOME CENTER	07/11/2019	Regular	0.00	24.88	20171
2593	SAM HOUSTON STATE UNIVERSITY	07/11/2019	Regular	0.00	590.00	20172
1923	JOHN DEERE FINANCIAL	07/17/2019	Regular	0.00	1,386.88	20173
2153	LOWE'S	07/17/2019	Regular	0.00	4,964.97	20174
1327	CINTAS	07/22/2019	Regular	0.00	182.99	20175
2010	KONICA MINOLTA	07/22/2019	Regular	0.00	231.22	20176
1863	J.W. ELKINS	07/22/2019	Regular	0.00	49.53	20177
2072	LIBERTY COUNTY	07/29/2019	Regular	0.00	4,181.26	20178
2072	LIBERTY COUNTY	07/29/2019	Regular	0.00	-169,325.58	20179
2072	LIBERTY COUNTY	07/29/2019	Regular	0.00	169,325.58	20179
2072	LIBERTY COUNTY	07/30/2019	Regular	0.00	84,770.92	20180

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	24	0.00	364,698.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-169,325.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	24	25	0.00	195,373.27

Check Report

Date Range: 07/01/2019 - 07/31/2019

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	07/02/2019	Regular	0.00	63.80	2240
1621	F.A. RIPP'S TIRE CENTER	07/02/2019	Regular	0.00	1,015.95	2241
1770	HEALTH CARE SERVICE CORP.	07/02/2019	Regular	0.00	3,556.86	2242
2072	LIBERTY COUNTY	07/02/2019	Regular	0.00	600.00	2243
2744	T & T TIRE SERVICE	07/02/2019	Regular	0.00	289.00	2244
2953	VERIZON WIRELESS	07/02/2019	Regular	0.00	33.63	2245
2072	LIBERTY COUNTY	07/09/2019	Regular	0.00	7,768.18	2246
1226	BROOKSIDE EQUIPMENT SALES, IN	07/16/2019	Regular	0.00	388.00	2247
1621	F.A. RIPP'S TIRE CENTER	07/16/2019	Regular	0.00	92.00	2248
2653	SHOPPA'S FARM SUPPLY, INC.	07/16/2019	Regular	0.00	866.59	2249
2744	T & T TIRE SERVICE	07/16/2019	Regular	0.00	274.00	2250
2072	LIBERTY COUNTY	07/29/2019	Regular	0.00	7,768.18	2251

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	22,716.19
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	22,716.19

Check Report

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/10/2019	Regular	0.00	568.00	2024
2084	LIBERTY COUNTY DIST. ATTORNEY	07/10/2019	Regular	0.00	15,547.83	2025
2099	LIBERTY COUNTY SHERIFF'S DPT	07/10/2019	Regular	0.00	23,321.74	2026
3103	CLINTON MCKINNEY JR.	07/10/2019	Regular	0.00	20,000.00	2027

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	59,437.57
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	59,437.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,065	522	0.00	4,810,965.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-355,610.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1065	558	0.00	4,455,355.39

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE FUND	7/2019	59,437.57
059	OLD RIVER DD#1 FUND	7/2019	22,716.19
092	CS & CD PROGRAMS	7/2019	195,373.27
999	Pooled Cash	7/2019	4,177,828.36
			4,455,355.39