

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

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

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

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AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

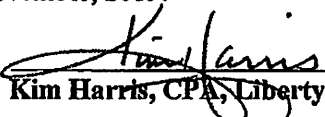
RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 2019

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON SEPTEMBER 30, 2019
\$28,909,581.73

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 12th day of November, 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

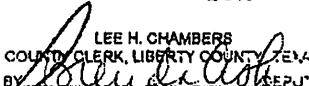
At the regular meeting of the Commissioners' Court on November 12, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(e) and (d)]

FILED
at 10:05 o'clock _____ A.M.



Jay Knight, County Judge

NOV 12 2019

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY  REPRESENTATIVE



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James Boo Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

September 30, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2022	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	202,470.38	202,936.58	466.20
WACO TX ISD	TIB		0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	729,105.18	738,012.02	8,906.84
HARDING TX ISD	TIB		2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	292,349.68	290,875.92	(1,473.66)
LULING TX ISD	TIB		3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	269,340.18	268,092.10	(1,248.08)
FINMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	824,814.85	827,757.71	831,001.84	3,244.13
FHLMC #J117232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	777,436.77	777,098.28	793,916.15	16,817.87
Total for Liberty County Treasurer										7,505,000	3,107,251.62	3,098,121.41	3,124,834.61	26,713.20

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.



Pledge Security Listing

September 30, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	24,035.12	24,035.19	24,529.75	494.56
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	7,173.19	7,173.21	7,334.20	161.00
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	29,742.07	29,742.41	29,726.74	(15.67)
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	44.61	44.70	44.75	0.05
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,183,398.73	3,210,151.01	3,180,952.70	(29,198.31)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,366,797.46	6,420,970.83	6,361,905.40	(59,065.42)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,089,766.58	1,097,500.25	1,088,956.27	(8,543.98)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,514,969.25	1,514,969.25	1,536,829.94	21,860.69
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,805,972.40	2,856,290.48	2,882,862.50	26,572.02
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	829,187.22	848,712.99	838,141.93	(10,571.07)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	278,253.39	287,840.46	284,166.27	(3,674.19)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,065,416.35	6,208,139.24	6,103,325.20	(104,814.03)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	3,968,473.11	4,074,416.10	4,052,803.16	(21,612.94)
Total for LIBERTY COUNTY TREASURER										112,419,420	26,163,229.48	26,579,986.12	26,391,578.81	(188,407.29)

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

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	103,370	1,268,370	1,703,785
2021	375,000	59,501.00	434,501.00	1,190,000	83,448	1,273,448	1,707,949
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	1,706,388
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	1,709,185
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	1,706,190
2025	420,000	12,558.00	432,558.00				432,558
Total	\$2,355,000	252,356.00	2,607,356.00	\$6,045,000	\$313,698	\$6,358,698	\$8,966,054

INVESTMENTS

Liberty County accepted bids for a depository contract in April, 2019. Commissioners Court voted to accept Prosperity Bank as depository.

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2019, interest will be paid as follows:

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of September, 2019 was \$8,475.02.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>September Interest</u>	<u>September 30, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 12.20	\$ 7,061.64
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,551.63	\$ 897,865.47
General Fund (LOGIC)	\$23,001,000.00	\$43,596.36	\$23,662,378.11
Debt Service (TexSTAR)	\$ 50,000.00	\$ 107.65	\$ 62,283.02

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

Submitted to Commissioners Court of Liberty County on November 12, 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**

	Payroll Contrib.	Interest Earned	Retiree/ COBRA	Other	Explanation for Other	Contract Firm Fdtns.	Claims/Admin BCBS	Admin./Prem.	Net Change per Month	Account Balance
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	6,875.05			(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	492,257.50	665.24	5,512.07			(19,740.34)	(261,141.62)	(32,926.39)	184,626.46	599,062.44
September	498,977.25	753.79	6,912.81			(19,740.34)	(363,788.36)	(16,445.03)	106,670.12	705,732.56
October									0.00	705,732.56
November									0.00	705,732.56
December									0.00	705,732.56
Total	4,442,245.14	3,531.22	60,290.74	205,366.62		(177,663.06)	(4,103,020.87)	(316,887.11)	113,862.68	705,732.56
	<u>493,582.79</u>				Avg. P/R Contrib/Month		<u>(455,891.21)</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>



Liberty County, Texas

Employee Leave Report

Leave Summary Totals

Date Range: 8/26/2019 - 9/25/2019

Employees Printed: 315

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	7,769.58	956.25	482.75	6.00	8,249.08	9,199,486.02
Comp Time Law	13,234.50	512.50	309.25	0.00	13,437.75	273,867.56
Holiday Leave #10	3,301.75	19.50	31.00	0.00	3,290.25	1,420,909.33
Holiday Leave #11	5,694.00	0.00	61.25	0.00	5,632.75	113,399.03
Holiday Leave #12	10,413.00	80.00	337.50	0.00	10,155.50	205,581.41
Holiday Leave #8	821.25	19.00	43.50	0.00	796.75	13,756.70
Holiday Leave #8.5	258.75	0.00	6.75	0.00	252.00	5,361.18
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	489.55
Vacation	21,837.63	1,833.34	1,058.56	21.32	22,633.73	6,351,123.12
	63,351.46	3,420.59	2,330.56	27.32	64,468.81	17,583,973.90



Liberty County, Texas

Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	09/03/2019	Regular	0.00	1,250.00	35024
1367	CLEVELAND SENIOR CITIZENS	09/03/2019	Regular	0.00	833.33	35025
3122	D.L. HOLDINGS, LLC	09/03/2019	Regular	0.00	4,000.00	35026
1494	DAYTON SENIOR CITIZENS	09/03/2019	Regular	0.00	833.33	35027
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	09/03/2019	Regular	0.00	833.33	35028
1745	HARDIN SENIOR CITIZENS	09/03/2019	Regular	0.00	333.33	35029
1949b	JUDGE MARK MOREFIELD	09/03/2019	Regular	0.00	1,800.00	35030
2085	LIBERTY COUNTY EMS, INC.	09/03/2019	Regular	0.00	27,500.00	35031
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	09/03/2019	Regular	0.00	1,875.00	35032
2425	PICKETT JOINT PROPERTIES	09/03/2019	Regular	0.00	900.00	35033
2895	TRI-COUNTY MHMR	09/03/2019	Regular	0.00	5,302.33	35034
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	09/04/2019	Regular	0.00	2,000.00	35035
2128	LINDA LEONARD	09/09/2019	Regular	0.00	766.09	35036
1291	CHAD ELMORE	09/09/2019	Regular	0.00	241.28	35037
1949	JUDGE MARK MOREFIELD	09/09/2019	Regular	0.00	1,707.07	35038
2097	LIBERTY COUNTY PAYROLL CLEARING	09/09/2019	Regular	0.00	29,482.52	35039
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/09/2019	Regular	0.00	2,000.00	35040
1007	A-1 TEL-COM	09/10/2019	Regular	0.00	120.85	35041
1008	A-1 CARPET	09/10/2019	Regular	0.00	4,777.60	35042
3145	AARON VENEGAS	09/10/2019	Regular	0.00	20.00	35043
1037	AKIN AUTO SERVICE	09/10/2019	Regular	0.00	890.52	35044
1042	ALEXIS CORDOVA	09/10/2019	Regular	0.00	281.72	35045
1056	ALLISON TROUSDALE	09/10/2019	Regular	0.00	3,437.50	35046
1063	AMANDA BROOKS	09/10/2019	Regular	0.00	540.82	35047
1106	ARCHIES FOOD	09/10/2019	Regular	0.00	100.00	35048
1126	AT & T	09/10/2019	Regular	0.00	138.58	35049
1004	AT&T	09/10/2019	Regular	0.00	850.31	35050
1016	ACC BUSINESS	09/10/2019	Regular	0.00	1,093.12	35051
1129	AT&T	09/10/2019	Regular	0.00	51.85	35052
1130	ATASCOCITA A/C	09/10/2019	Regular	0.00	200.00	35053
1137	AUTO ZONE	09/10/2019	Regular	0.00	131.16	35054
1146	B J FORD-MERCURY CO	09/10/2019	Regular	0.00	910.40	35055
1071	AMERICAN INDUSTRIAL SUPPLY	09/10/2019	Regular	0.00	1,060.45	35056
1200	BLUE TARP FINANCIAL	09/10/2019	Regular	0.00	3,230.47	35057
1202	BLUEBONNET NATURAL GAS, LLC	09/10/2019	Regular	0.00	52.66	35058
1618	EXPRESS LUBE OF LIBERTY	09/10/2019	Regular	0.00	134.85	35059
1207	BOOT BARN INC.	09/10/2019	Regular	0.00	885.19	35060
3150	BURNS ARCHITECTURE, LLC	09/10/2019	Regular	0.00	28,000.00	35061
1238	BYERS INSPECTION STATION, LLC	09/10/2019	Regular	0.00	40.00	35062
1256	CANON SOLUTIONS AMERICA	09/10/2019	Regular	0.00	58.35	35063
1281	CD AUTO & TIRES	09/10/2019	Regular	0.00	145.52	35064
1283	CDW-G	09/10/2019	Regular	0.00	56.78	35065
1285	CENTERPOINT ENERGY ENTEX	09/10/2019	Regular	0.00	315.08	35066
1286	CENTURY ASPHALT, LTD	09/10/2019	Regular	0.00	39,044.16	35067
1289	CHACHERE FEED STORE INC.	09/10/2019	Regular	0.00	868.30	35068
1290	CHACHERE VET CLINIC	09/10/2019	Regular	0.00	373.22	35069
2898	TRINITY GLASS & MIRROR	09/10/2019	Regular	0.00	210.00	35070
1323	CHRISTUS ST. ELIZABETH HOSPIT	09/10/2019	Regular	0.00	1,416.00	35071
1326	CIARA B. TANNER	09/10/2019	Regular	0.00	2,881.25	35072
1327	CINTAS CORPORATION #084	09/10/2019	Regular	0.00	1,536.70	35073
1334	CITY OF CLEVELAND	09/10/2019	Regular	0.00	489.96	35074
1337	CITY OF HARDIN	09/10/2019	Regular	0.00	80.00	35075
1341	CITY OF LIBERTY	09/10/2019	Regular	0.00	1,386.31	35076
1341	CITY OF LIBERTY	09/10/2019	Regular	0.00	568.06	35077

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1349	CLAWSON'S COPY SHOPPE	09/10/2019	Regular	0.00	157.91	35078
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/10/2019	Regular	0.00	7,898.87	35079
1361	CLEVELAND FIRE DEPARTMENT	09/10/2019	Regular	0.00	7,500.00	35080
3116	PRECISION LAWN	09/10/2019	Regular	0.00	4,726.80	35081
1374	CNH INDUSTRIAL RENTAL ACCOUNT	09/10/2019	Regular	0.00	2,878.90	35082
2283	COMCAST	09/10/2019	Regular	0.00	10,099.73	35083
1390	COMCAST	09/10/2019	Regular	0.00	1,551.72	35084
1395	COMPUTER SOLUTIONS	09/10/2019	Regular	0.00	110.00	35085
1396	COMPUTER TUNE-UP SERVICES	09/10/2019	Regular	0.00	8,750.00	35086
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	09/10/2019	Regular	0.00	2,750.00	35087
1452	DAN BRADLEY	09/10/2019	Regular	0.00	750.00	35088
1472	DAVID L. DOUGLAS	09/10/2019	Regular	0.00	513.00	35089
1829	DAVID MCFARLAND	09/10/2019	Regular	0.00	191.95	35090
1476	DAVID STARK	09/10/2019	Regular	0.00	150.00	35091
1489	DAYTON I.S.D.	09/10/2019	Regular	0.00	9,640.25	35092
1495	DAYTON VFD	09/10/2019	Regular	0.00	5,583.33	35093
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/10/2019	Regular	0.00	1,487.96	35094
2010	KONICA MINOLTA	09/10/2019	Regular	0.00	32.97	35095
1518	DEVERS VFD	09/10/2019	Regular	0.00	2,416.66	35096
1530	DISH	09/10/2019	Regular	0.00	51.80	35097
1568	DYNAMIC POWER SYSTEMS	09/10/2019	Regular	0.00	434.10	35098
1584	ELIZABETH E. COKER	09/10/2019	Regular	0.00	1,200.00	35099
1586	ELIZABETH POLASEK	09/10/2019	Regular	0.00	33.08	35100
1587	EMERGENCY SERVICE DIST. #1	09/10/2019	Regular	0.00	23.85	35101
1588	EMERGENCY SERVICE DIST. #3	09/10/2019	Regular	0.00	85.20	35102
1589	EMERGENCY SERVICE DIST. #7	09/10/2019	Regular	0.00	102.24	35103
1594	ENTERGY	09/10/2019	Regular	0.00	2,401.03	35104
2494	RANDY'S SHOE & SADDLE REPAIR	09/10/2019	Regular	0.00	1,030.00	35105
1410	COP STOP	09/10/2019	Regular	0.00	258.00	35106
1633	FILEX SYSTEMS INC.	09/10/2019	Regular	0.00	2,124.00	35107
1453	FLEET SAFETY EQUIPMENT	09/10/2019	Regular	0.00	402.00	35108
1646	FORENSIC MEDICAL	09/10/2019	Regular	0.00	16,000.00	35109
1621	F.A. RIPP'S TIRE CENTER	09/10/2019	Regular	0.00	413.00	35110
1657	FRONTIER COMMUNICATIONS	09/10/2019	Regular	0.00	1,834.25	35111
1659	FRONTIER WASTE-LT'S GARBAGE	09/10/2019	Regular	0.00	499.18	35112
1666	GALLS, LLC	09/10/2019	Regular	0.00	179.97	35113
1669	GARY DENNISON	09/10/2019	Regular	0.00	1,050.00	35114
1347	CLASSIC STAR GROUP, LP	09/10/2019	Regular	0.00	11,022.49	35115
1702	GRACIELA TREVIZO	09/10/2019	Regular	0.00	193.70	35116
1723	GULF STATES MATERIALS, INC.	09/10/2019	Regular	0.00	82,731.35	35117
3120	MOTOSHOT TARGET SYSTEMS	09/10/2019	Regular	0.00	6,849.10	35118
1741	HARDIN COUNTY JUVENILE PROBATION	09/10/2019	Regular	0.00	840.00	35119
1743	HARDIN ISD	09/10/2019	Regular	0.00	6,644.28	35120
1748	HARDIN VFD	09/10/2019	Regular	0.00	1,416.66	35121
1749	HARDIN WATER SUPPLY CORP.	09/10/2019	Regular	0.00	36.23	35122
1762	HARRIS COUNTY TREASURER	09/10/2019	Regular	0.00	36.00	35123
1787	HIGHWAY 321 VFD	09/10/2019	Regular	0.00	6,083.33	35124
1825	HULL-DAISETTA VFD	09/10/2019	Regular	0.00	2,333.33	35125
1836	INDIGENT HEALTHCARE SOLUTIONS	09/10/2019	Regular	0.00	2,414.00	35126
1846	INTERNET MANAGEMENT SERVICES, INC.	09/10/2019	Regular	0.00	2,123.35	35127
1864	J5 TRACTORS	09/10/2019	Regular	0.00	202.20	35128
1876	JAMES M. GOTT	09/10/2019	Regular	0.00	2,862.50	35129
1888	JAX	09/10/2019	Regular	0.00	182.11	35130
1903	JESSE D LOPEZ	09/10/2019	Regular	0.00	2,425.00	35131
1937	JOLYNN REYNOLDS	09/10/2019	Regular	0.00	964.73	35132
1792	HOMETOWN TIRE & AUTO	09/10/2019	Regular	0.00	1,276.69	35133
1966	KAREN REITER	09/10/2019	Regular	0.00	7.50	35134
1983	KENEFICK VFD	09/10/2019	Regular	0.00	1,166.66	35135
2009	KOLOGIK LLC	09/10/2019	Regular	0.00	1,633.40	35136
2040	LAURIE DUGDALE	09/10/2019	Regular	0.00	114.58	35137
2077	LIBERTY COUNTY CAD	09/10/2019	Regular	0.00	227,728.40	35138

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	09/10/2019	Regular	0.00	19,433.82	35139
2087	LIBERTY COUNTY HAZ-MAT	09/10/2019	Regular	0.00	3,083.33	35140
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	09/10/2019	Regular	0.00	151.55	35141
2101	LIBERTY COUNTY TAX OFFICE	09/10/2019	Regular	0.00	66.00	35142
2106	LIBERTY FIRE DEPARTMENT	09/10/2019	Regular	0.00	1,666.66	35143
2109	LIBERTY I.S.D.	09/10/2019	Regular	0.00	1,953.85	35144
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	09/10/2019	Regular	0.00	29,258.65	35145
2211	MELANIE CROKER	09/10/2019	Regular	0.00	18.56	35146
2254	MILAM DISCOUNT TIRE	09/10/2019	Regular	0.00	1,242.00	35147
2312	MOSS BLUFF VFD	09/10/2019	Regular	0.00	2,083.33	35148
2320	MUSTANG CAT	09/10/2019	Regular	0.00	3,479.39	35149
2338	NAVIGATION DISTRICT NORTH	09/10/2019	Regular	0.00	128.90	35150
2339	NAVIGATION DISTRICT SOUTH	09/10/2019	Regular	0.00	62.49	35151
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	09/10/2019	Regular	0.00	360.76	35152
2351	NINTH COURT OF APPEALS	09/10/2019	Regular	0.00	645.00	35153
2360	NORTH LIBERTY VFD	09/10/2019	Regular	0.00	4,000.00	35154
2374	OFFICE DEPOT	09/10/2019	Regular	0.00	2,158.11	35155
	Void	09/10/2019	Regular	0.00	0.00	35156
2375	OFFICE DEPOT BUSINESS ACCOUNT	09/10/2019	Regular	0.00	437.63	35157
2388	ONSITEDECALS, LLC	09/10/2019	Regular	0.00	970.00	35158
2390	O'REILLY AUTOMOTIVE STORES, I	09/10/2019	Regular	0.00	2,296.66	35159
2397	PACE STANCL FUNERAL HOME	09/10/2019	Regular	0.00	676.00	35160
1297	CHAPMAN AIR CONDITIONING AND HEATING	09/10/2019	Regular	0.00	185.00	35161
2421	PERFORMANCE TRUCK	09/10/2019	Regular	0.00	31.57	35162
2432	PLATINUM COPIER SOLUTIONS, LLC	09/10/2019	Regular	0.00	2,228.50	35163
2434	PLUM GROVE VFD	09/10/2019	Regular	0.00	4,250.00	35164
2440	POTETZ HOME CENTER	09/10/2019	Regular	0.00	932.89	35165
2443	PRECISE SAFETY & CONSULTING,	09/10/2019	Regular	0.00	420.00	35166
2458	PTS OF AMERICA, LLC	09/10/2019	Regular	0.00	1,951.75	35167
2469	QUILL	09/10/2019	Regular	0.00	9,462.25	35168
	Void	09/10/2019	Regular	0.00	0.00	35169
2479	R.B. EVERETT & COMPANY	09/10/2019	Regular	0.00	7,800.00	35170
2507	REAGAN QUALITY LAMPS, INC.	09/10/2019	Regular	0.00	161.64	35171
2508	REBA A. EICHELBERGER	09/10/2019	Regular	0.00	1,500.00	35172
2508	REBA A. EICHELBERGER	09/10/2019	Regular	0.00	-1,500.00	35172
2509	REBECCA CORDER	09/10/2019	Regular	0.00	57.42	35173
2523	REPUBLIC SERVICES, INC.	09/10/2019	Regular	0.00	750.30	35174
2566	ROLONDRIA WEBB	09/10/2019	Regular	0.00	58.29	35175
2577	ROY FLORA	09/10/2019	Regular	0.00	415.38	35176
2585	RUTH TURNBOUGH	09/10/2019	Regular	0.00	45.00	35177
2939	UP ARMORED DEFENSE LLC	09/10/2019	Regular	0.00	350.00	35178
2601	SANDRA L. DUNNUCK	09/10/2019	Regular	0.00	125.00	35179
2617	SCOTT-MERRIMAN, INC.	09/10/2019	Regular	0.00	793.00	35180
2653	SHOPPA'S FARM SUPPLY, INC.	09/10/2019	Regular	0.00	1,684.65	35181
2659	SILSBEE FORD	09/10/2019	Regular	0.00	21,061.20	35182
2662	SIRCHIE FINGER PRINT LABORATORIES	09/10/2019	Regular	0.00	737.35	35183
2671	SMITH'S AUTO ELECTRIC	09/10/2019	Regular	0.00	320.00	35184
2681	SOUTHEAST TEXAS FARM & RANCH	09/10/2019	Regular	0.00	51.00	35185
2683	SOUTHEAST TEXAS WATER	09/10/2019	Regular	0.00	70.70	35186
2687	SOUTHERN TIRE MART, LLC	09/10/2019	Regular	0.00	6,770.16	35187
2691	SPEED TECH LIGHTS	09/10/2019	Regular	0.00	196.15	35188
2708	STATE BAR OF TEXAS	09/10/2019	Regular	0.00	470.00	35189
2710	STATE CHEMICAL MFG. CO.	09/10/2019	Regular	0.00	401.03	35190
2717	STERLING FUNERAL HOME	09/10/2019	Regular	0.00	600.00	35191
2761	TARKINGTON I.S.D.	09/10/2019	Regular	0.00	8,245.78	35192
2763	TARKINGTON VFD	09/10/2019	Regular	0.00	6,916.66	35193
2764	TARKINGTON WATER SUPPLY CORP.	09/10/2019	Regular	0.00	49.46	35194
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	09/10/2019	Regular	0.00	719.05	35195
2759	TAPEIT	09/10/2019	Regular	0.00	1,050.00	35196
2827	TEXAS SECURITY SHREDDING	09/10/2019	Regular	0.00	530.00	35197
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/10/2019	Regular	0.00	3,200.00	35198

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2869	TOM ABBATE LAW	09/10/2019	Regular	0.00	600.00	35199
2857	THRIF-TEE FOOD CENTER	09/10/2019	Regular	0.00	49.90	35200
2886	TRANSMISSION EXCHANGE	09/10/2019	Regular	0.00	2,295.00	35201
2897	TRINITY ARMORY, INC.	09/10/2019	Regular	0.00	1,440.00	35202
3137	ULTIMATE TRAINING MUNITIONS, INC	09/10/2019	Regular	0.00	1,537.64	35203
2953	VERIZON WIRELESS	09/10/2019	Regular	0.00	3,281.14	35204
2956	VFW	09/10/2019	Regular	0.00	1,600.00	35205
2959	VINDICATOR & PROGRESS	09/10/2019	Regular	0.00	269.00	35206
2966	VULCAN CONSTRUCTION MATERIAL	09/10/2019	Regular	0.00	82,900.94	35207
2976	WALLER COUNTY ASPHALT INC.	09/10/2019	Regular	0.00	5,829.50	35208
2984	WC TRACTOR-DAYTON	09/10/2019	Regular	0.00	1,350.37	35209
2985	WASTE MANAGEMENT	09/10/2019	Regular	0.00	4,666.71	35210
2990	WCID #5	09/10/2019	Regular	0.00	54.68	35211
2994	WELLONA ROBERTSON	09/10/2019	Regular	0.00	55.10	35212
2999	WEST GROUP PAYMENT CENTER	09/10/2019	Regular	0.00	433.72	35213
3004	WESTLAKE VFD	09/10/2019	Regular	0.00	833.33	35214
3006	WEX BANK	09/10/2019	Regular	0.00	24,632.03	35215
3009	WHITENER ENTERPRISES INC.	09/10/2019	Regular	0.00	296.35	35216
3010	WHITENERS AUTO	09/10/2019	Regular	0.00	272.73	35217
3020	WILLIAMS SCOTSMAN, INC.	09/10/2019	Regular	0.00	1,340.68	35218
3028	WOODPECKER VFD	09/10/2019	Regular	0.00	1,083.33	35219
3032	XEROX CORPORATION	09/10/2019	Regular	0.00	244.27	35220
1228	BRUCE KARBOWSKI	09/10/2019	Regular	0.00	385.93	35221
2917	TYLER TECHNOLOGIES	09/10/2019	Regular	0.00	230.02	35222
1500	DEARBORN NATIONAL LIFE INSURA	09/11/2019	Regular	0.00	2,449.08	35223
2069	LIBERTY CO TEACHER CRED UNION	09/11/2019	Regular	0.00	1,934.40	35224
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/11/2019	Regular	0.00	246,129.13	35225
1376	LIBERTY COUNTY PAYROLL	09/11/2019	Regular	0.00	544,391.09	35226
2097	LIBERTY COUNTY PAYROLL CLEARING	09/11/2019	Regular	0.00	375,723.28	35227
2335	NATIONWIDE RETIREMENT SOLUTIO	09/11/2019	Regular	0.00	555.00	35228
2838	THE HARTFORD	09/11/2019	Regular	0.00	983.00	35229
2950	VALIC C/O JP MORGAN CHASE	09/11/2019	Regular	0.00	921.00	35230
1903	JESSE D LOPEZ	09/12/2019	Regular	0.00	50,000.00	35231
2157	LUCY TREVIZO	09/18/2019	Regular	0.00	120.00	35232
2469	QUILL	09/18/2019	Regular	0.00	342.99	35233
2892	TREY MCCONNELL	09/18/2019	Regular	0.00	130.00	35234
1006	A/W MECHANICAL SERVICES, LP	09/24/2019	Regular	0.00	4,985.00	35235
1007	A-1 TEL-COM	09/24/2019	Regular	0.00	2,182.50	35236
1025	ADAPCO, INC.	09/24/2019	Regular	0.00	394.75	35237
1037	AKIN AUTO SERVICE	09/24/2019	Regular	0.00	3,367.89	35238
1052	ALLEN'S GARAGE	09/24/2019	Regular	0.00	148.00	35239
1053	ALLIED ELEVATOR	09/24/2019	Regular	0.00	300.00	35240
1054	ALLISON FUNERAL SVC	09/24/2019	Regular	0.00	600.00	35241
1056	ALLISON TROUSDALE	09/24/2019	Regular	0.00	1,975.00	35242
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	09/24/2019	Regular	0.00	24.95	35243
1080	AMERICAN TOWER SYSTEMS, L.P.	09/24/2019	Regular	0.00	3,572.35	35244
1100	ANTHONY SCOTT	09/24/2019	Regular	0.00	108.00	35245
1118	ASCO	09/24/2019	Regular	0.00	82.73	35246
1126	AT & T	09/24/2019	Regular	0.00	68.31	35247
1004	AT&T	09/24/2019	Regular	0.00	1,367.16	35248
1130	ATASCOCITA A/C	09/24/2019	Regular	0.00	200.00	35249
2068	LIBERTY CHEVRON	09/24/2019	Regular	0.00	57.25	35250
1146	B J FORD-MERCURY CO	09/24/2019	Regular	0.00	21.00	35251
1151	BANCORPSOUTH EQUIPMENT FINANC	09/24/2019	Regular	0.00	4,537.78	35252
1152	BANKNOTE CORPORATION OF AMERICA, INC.	09/24/2019	Regular	0.00	2,111.00	35253
1071	AMERICAN INDUSTRIAL SUPPLY	09/24/2019	Regular	0.00	74.25	35254
1189	BICKERSTAFF HEATH DELGADO ACO	09/24/2019	Regular	0.00	909.00	35255
1190	BIG THICKET VETERINARY CLINIC INC	09/24/2019	Regular	0.00	674.55	35256
1618	EXPRESS LUBE OF LIBERTY	09/24/2019	Regular	0.00	139.15	35257
1210	BRANDI DRYDEN	09/24/2019	Regular	0.00	27.84	35258
1217	BRETT AUDILET	09/24/2019	Regular	0.00	8.50	35259

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1225	BROOKSHIRE BROS LTD.	09/24/2019	Regular	0.00	183.96	35260
2280	BROOKSHIRE BROTHERS # 16	09/24/2019	Regular	0.00	90.00	35261
1230	BUDDY'S HOME FURNISHINGS	09/24/2019	Regular	0.00	132.00	35262
3159	BURGER KING C/O EDDY AMRICH	09/24/2019	Regular	0.00	12.00	35263
3158	CANDICE HEAD	09/24/2019	Regular	0.00	38.00	35264
1255	CANON FINANCIAL SERVICES	09/24/2019	Regular	0.00	305.05	35265
1280	CATHY MCCLUSKY	09/24/2019	Regular	0.00	93.50	35266
1283	CDW-G	09/24/2019	Regular	0.00	1,911.53	35267
1285	CENTERPOINT ENERGY ENTEX	09/24/2019	Regular	0.00	79.16	35268
1286	CENTURY ASPHALT, LTD	09/24/2019	Regular	0.00	31,463.75	35269
1290	CHACHERE VET CLINIC	09/24/2019	Regular	0.00	100.12	35270
1296	CHANCE WARD	09/24/2019	Regular	0.00	265.00	35271
1315	CHRISSE WILEY	09/24/2019	Regular	0.00	90.48	35272
2898	TRINITY GLASS & MIRROR	09/24/2019	Regular	0.00	413.25	35273
1323	CHRISTUS ST. ELIZABETH HOSPIT	09/24/2019	Regular	0.00	750.00	35274
1326	CIARA B. TANNER	09/24/2019	Regular	0.00	5,875.00	35275
1327	CINTAS CORPORATION #084	09/24/2019	Regular	0.00	1,510.57	35276
1330	CIRCLE H. GENERAL STORE	09/24/2019	Regular	0.00	406.96	35277
1360	CLEVELAND EMERGENCY HOSPITAL	09/24/2019	Regular	0.00	73.58	35278
1332	CITY GLASS COMPANY	09/24/2019	Regular	0.00	340.00	35279
1336	CITY OF DAYTON	09/24/2019	Regular	0.00	726.47	35280
1341	CITY OF LIBERTY	09/24/2019	Regular	0.00	12,002.81	35281
1342	CITY OF LIBERTY EMS	09/24/2019	Regular	0.00	308.68	35282
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/24/2019	Regular	0.00	4,019.53	35283
1371	CLIFTON V. SMITH COURT REPORTER	09/24/2019	Regular	0.00	7,963.50	35284
1390	COMCAST	09/24/2019	Regular	0.00	1,351.47	35285
3075	CONCORD MEDICAL GROUP OF TEXAS	09/24/2019	Regular	0.00	98.98	35286
1412	CORRECTIONAL MANAGEMENT INSTI	09/24/2019	Regular	0.00	225.00	35287
1412	CORRECTIONAL MANAGEMENT INSTI	09/24/2019	Regular	0.00	225.00	35288
1413	CORRECTIONS SOFTWARE SOLUTION	09/24/2019	Regular	0.00	450.00	35289
3154	COUNTY OF ADA	09/24/2019	Regular	0.00	9.00	35290
2205	MDN Enterprises	09/24/2019	Regular	0.00	18,262.00	35291
1426	CRISTA BEASLEY-ADAMS	09/24/2019	Regular	0.00	487.75	35292
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	09/24/2019	Regular	0.00	2,060.00	35293
1447	DAGOBERTO RAMIREZ	09/24/2019	Regular	0.00	1,040.00	35294
1452	DAN BRADLEY	09/24/2019	Regular	0.00	2,876.15	35295
3155	DANIELLE ANDREWS	09/24/2019	Regular	0.00	452.25	35296
1472	DAVID L. DOUGLAS	09/24/2019	Regular	0.00	18.48	35297
1476	DAVID STARK	09/24/2019	Regular	0.00	100.00	35298
1486	DAYTON ELECTRIC CO.	09/24/2019	Regular	0.00	321.00	35299
2010	KONICA MINOLTA	09/24/2019	Regular	0.00	161.02	35300
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/24/2019	Regular	0.00	1,836.99	35301
1568	DYNAMIC POWER SYSTEMS	09/24/2019	Regular	0.00	569.04	35302
1571	EARTH ENTERGY	09/24/2019	Regular	0.00	9,368.50	35303
1584	ELIZABETH E. COKER	09/24/2019	Regular	0.00	3,950.00	35304
1594	ENTERGY	09/24/2019	Regular	0.00	2,483.69	35305
1624	FARRAH F. HARPER	09/24/2019	Regular	0.00	4,300.00	35306
1410	COP STOP	09/24/2019	Regular	0.00	2,450.01	35307
1453	FLEET SAFETY EQUIPMENT	09/24/2019	Regular	0.00	3,280.00	35308
1646	FORENSIC MEDICAL	09/24/2019	Regular	0.00	6,000.00	35309
3125	FRANK S. WALKER JR. M.D., P.A.	09/24/2019	Regular	0.00	199.82	35310
1659	FRONTIER WASTE-LT'S GARBAGE	09/24/2019	Regular	0.00	1,130.80	35311
3126	FULLER'S TIRE CO.	09/24/2019	Regular	0.00	258.96	35312
1666	GALLS, LLC	09/24/2019	Regular	0.00	378.72	35313
1669	GARY DENNISON	09/24/2019	Regular	0.00	3,000.00	35314
1677	GEO CORRECTIONS AND DETENTION	09/24/2019	Regular	0.00	345,078.57	35315
1680	BIG THICKET ORTHOPEDICS	09/24/2019	Regular	0.00	106.62	35316
1347	CLASSIC STAR GROUP, LP	09/24/2019	Regular	0.00	7,746.73	35317
1696	GOOD PROMOTIONS	09/24/2019	Regular	0.00	531.99	35318
1712	GREG ARTHUR	09/24/2019	Regular	0.00	1,036.19	35319
1723	GULF STATES MATERIALS, INC.	09/24/2019	Regular	0.00	26,335.01	35320

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1751	HAROLD SEAY	09/24/2019	Regular	0.00	415.00	35321
1762	HARRIS COUNTY TREASURER	09/24/2019	Regular	0.00	564.00	35322
1771	HEALTH CENTER OF SOUTHEAST TEXAS	09/24/2019	Regular	0.00	219.54	35323
1776	HELENA CHEMICAL	09/24/2019	Regular	0.00	885.40	35324
1788	HILTON HOTEL	09/24/2019	Regular	0.00	355.35	35325
1788	HILTON HOTEL	09/24/2019	Regular	0.00	355.35	35326
1791	HOLLY WILSON	09/24/2019	Regular	0.00	233.14	35327
3045	THE HOME DEPOT PRO	09/24/2019	Regular	0.00	1,947.68	35328
1824	HULL FRESH WATER SUPPLY DIST.	09/24/2019	Regular	0.00	41.25	35329
1851	ISI COMMERCIAL REFRIGERATION	09/24/2019	Regular	0.00	188.00	35330
1870	JAIME CARTER	09/24/2019	Regular	0.00	450.00	35331
1871	JAMES CARSON	09/24/2019	Regular	0.00	154.53	35332
1876	JAMES M. GOTT	09/24/2019	Regular	0.00	4,281.25	35333
1888	JAX	09/24/2019	Regular	0.00	138.56	35334
1903	JESSE D LOPEZ	09/24/2019	Regular	0.00	1,800.00	35335
1922	JOHN DEERE COMPANY	09/24/2019	Regular	0.00	12,584.24	35336
1927	JOHN MARK SANDERS	09/24/2019	Regular	0.00	500.00	35337
1958	JUSTIN JOHNSTON	09/24/2019	Regular	0.00	195.00	35338
3044	K. MICHAEL MAYES	09/24/2019	Regular	0.00	75.79	35339
1632	FESTUS PLUMBING LLC	09/24/2019	Regular	0.00	2,093.67	35340
2003	HCA HOUSTON HEALTHCARE KINGWOOD	09/24/2019	Regular	0.00	5,352.48	35341
3157	KRISTI COMPTON PHD PC	09/24/2019	Regular	0.00	2,057.50	35342
2033	LARRY WILBURN	09/24/2019	Regular	0.00	200.00	35343
2053	LEE HAIDUSEK CHAMBERS	09/24/2019	Regular	0.00	82.00	35344
2056	LELA HOLLEY	09/24/2019	Regular	0.00	78.88	35345
2064	LEVEL 3 COMMUNICATIONS, LLC	09/24/2019	Regular	0.00	2,944.28	35346
2101	LIBERTY COUNTY TAX OFFICE	09/24/2019	Regular	0.00	7.50	35347
2101	LIBERTY COUNTY TAX OFFICE	09/24/2019	Regular	0.00	7.50	35348
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	09/24/2019	Regular	0.00	914.62	35349
2114	LIBERTY PEST CONTROL	09/24/2019	Regular	0.00	215.00	35350
2112	LIBERTY MEDICAL SURGICAL CLINIC	09/24/2019	Regular	0.00	135.00	35351
2118	LIBERTY TIRE RECYCLING	09/24/2019	Regular	0.00	1,221.00	35352
2141	LJA ENGINEERING, INC.	09/24/2019	Regular	0.00	700.00	35353
2145	LOGIX COMMUNICATIONS	09/24/2019	Regular	0.00	922.54	35354
2308	MOORE LAW, PLLC	09/24/2019	Regular	0.00	3,572.69	35355
2162	LYNN ALLEN	09/24/2019	Regular	0.00	73.08	35356
2165	M & M AUTOMOTIVE	09/24/2019	Regular	0.00	211.98	35357
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	09/24/2019	Regular	0.00	27,375.40	35358
2203	MCCOY'S	09/24/2019	Regular	0.00	55.52	35359
2212	MELINDA SOLIDAY	09/24/2019	Regular	0.00	211.82	35360
1309	CHI ST LUKE'S HEALTH MEMORIAL LIVINGSTON	09/24/2019	Regular	0.00	574.00	35361
2234	MICHAEL GRAHAM	09/24/2019	Regular	0.00	2,570.50	35362
2249	MID-AMERICAN RESEARCH CHEMICA	09/24/2019	Regular	0.00	559.43	35363
2254	MILAM DISCOUNT TIRE	09/24/2019	Regular	0.00	2,594.50	35364
2272	MONARCH UTILITIES, INC.	09/24/2019	Regular	0.00	170.37	35365
2300	MONTGOMERY COUNTY CLERK	09/24/2019	Regular	0.00	425.00	35366
2320	MUSTANG CAT	09/24/2019	Regular	0.00	1,347.13	35367
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	09/24/2019	Regular	0.00	72.63	35368
2344	NET DATA	09/24/2019	Regular	0.00	714.00	35369
2374	OFFICE DEPOT	09/24/2019	Regular	0.00	2,173.21	35370
	Void	09/24/2019	Regular	0.00	0.00	35371
2376	OFFICE MAKERS	09/24/2019	Regular	0.00	14,771.82	35372
2388	ONSITDECALS, LLC	09/24/2019	Regular	0.00	3,200.00	35373
2390	O'REILLY AUTOMOTIVE STORES, I	09/24/2019	Regular	0.00	4,647.38	35374
	Void	09/24/2019	Regular	0.00	0.00	35375
2398	PACE STANCIL FUNERAL HOME	09/24/2019	Regular	0.00	990.00	35376
1297	CHAPMAN AIR CONDITIONING AND HEATING	09/24/2019	Regular	0.00	605.00	35377
2421	PERFORMANCE TRUCK	09/24/2019	Regular	0.00	701.88	35378
3063	PERK OSTREWICH	09/24/2019	Regular	0.00	286.00	35379
3049	PIT STOP REHAB, LLC	09/24/2019	Regular	0.00	2,993.01	35380
2429	PITNEY BOWES	09/24/2019	Regular	0.00	705.00	35381

Check Report				Date Range: 09/01/2019 - 09/30/2019		
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2438	POLK COUNTY SHERIFF'S OFFICE	09/24/2019	Regular	0.00	1,240.00	35382
2441	POTETZ HOME CENTER	09/24/2019	Regular	0.00	332.69	35383
2440	POTETZ HOME CENTER	09/24/2019	Regular	0.00	136.64	35384
2443	PRECISE SAFETY & CONSULTING,	09/24/2019	Regular	0.00	140.00	35385
2446	PREMIER CARDIOVASCULAR CONSUL	09/24/2019	Regular	0.00	59.56	35386
2451	PRODUCTION EQUIPMENT SUPPLY C	09/24/2019	Regular	0.00	184.36	35387
2458	PTS OF AMERICA, LLC	09/24/2019	Regular	0.00	2,081.25	35388
2469	QUILL	09/24/2019	Regular	0.00	1,704.34	35389
2479	R.B. EVERETT & COMPANY	09/24/2019	Regular	0.00	25,610.00	35390
2511	RED BUD SUPPLY, INC.	09/24/2019	Regular	0.00	190.80	35391
2523	REPUBLIC SERVICES, INC.	09/24/2019	Regular	0.00	4,465.00	35392
2529	RICHARD WATSON	09/24/2019	Regular	0.00	915.00	35393
2533	RICK THOMPSON	09/24/2019	Regular	0.00	300.00	35394
2536	RICOH USA, INC.	09/24/2019	Regular	0.00	635.07	35395
2559	CHRISCO LAW FIRM	09/24/2019	Regular	0.00	150.00	35396
2125	LIFTOFF LLC	09/24/2019	Regular	0.00	51.00	35397
3099	RONNIE KEY	09/24/2019	Regular	0.00	300.00	35398
2576	ROWDY WARD	09/24/2019	Regular	0.00	175.00	35399
2601	SANDRA L. DUNNUCK	09/24/2019	Regular	0.00	125.00	35400
2607	SARAH ELLIS IVERSON	09/24/2019	Regular	0.00	6,506.25	35401
2618	SCRIPT CARE, LTD	09/24/2019	Regular	0.00	212.68	35402
2623	SECOND ADMINISTRATIVE JUDICIAL REGION OI	09/24/2019	Regular	0.00	10,888.22	35403
2636	SHECO	09/24/2019	Regular	0.00	41.85	35404
2649	SHERWIN-WILLIAMS STORE#7002	09/24/2019	Regular	0.00	70.02	35405
2653	SHOPPA'S FARM SUPPLY, INC.	09/24/2019	Regular	0.00	5,556.42	35406
2657	SIERRA SPRINGS	09/24/2019	Regular	0.00	219.04	35407
2662	SIRCHIE FINGER PRINT LABORATORIES	09/24/2019	Regular	0.00	3,401.75	35408
2683	SOUTHEAST TEXAS WATER	09/24/2019	Regular	0.00	55.97	35409
2687	SOUTHERN TIRE MART, LLC	09/24/2019	Regular	0.00	3,686.06	35410
2701	STALKER RADAR	09/24/2019	Regular	0.00	7,588.00	35411
2705	STAPLES BUSINESS ADVANTAGE	09/24/2019	Regular	0.00	99.99	35412
2717	STERLING FUNERAL HOME	09/24/2019	Regular	0.00	600.00	35413
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	09/24/2019	Regular	0.00	300.00	35414
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/24/2019	Regular	0.00	138.00	35415
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/24/2019	Regular	0.00	929.64	35416
2846	THE POUNCIL LAW FIRM PLLC	09/24/2019	Regular	0.00	6,275.00	35417
2869	TOM ABBATE LAW	09/24/2019	Regular	0.00	3,100.00	35418
2884	TRANS UNION RISK & ALTERNATIVE	09/24/2019	Regular	0.00	100.00	35419
2884	TRANS UNION RISK & ALTERNATIVE	09/24/2019	Regular	0.00	509.10	35420
2886	TRANSMISSION EXCHANGE	09/24/2019	Regular	0.00	193.16	35421
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE)	09/24/2019	Regular	0.00	2,483.13	35422
2889	TRAVELERS	09/24/2019	Regular	0.00	887.00	35423
2917	TYLER TECHNOLOGIES	09/24/2019	Regular	0.00	138.00	35424
2929	ULINE	09/24/2019	Regular	0.00	204.82	35425
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	09/24/2019	Regular	0.00	400.00	35426
2953	VERIZON WIRELESS	09/24/2019	Regular	0.00	1,979.22	35427
2957	VICKY RIVES	09/24/2019	Regular	0.00	500.00	35428
2959	VINDICATOR & PROGRESS	09/24/2019	Regular	0.00	305.00	35429
3142	VISUAL LANGUAGE PROFESSIONALS, LLC	09/24/2019	Regular	0.00	1,612.50	35430
2966	VULCAN CONSTRUCTION MATERIAL	09/24/2019	Regular	0.00	6,509.85	35431
2971	W.W.GRAINGER	09/24/2019	Regular	0.00	557.85	35432
2976	WALLER COUNTY ASPHALT INC.	09/24/2019	Regular	0.00	2,818.11	35433
2984	WC TRACTOR-DAYTON	09/24/2019	Regular	0.00	213.40	35434
2985	WASTE MANAGEMENT	09/24/2019	Regular	0.00	6,824.96	35435
2998	WES HINCH	09/24/2019	Regular	0.00	450.00	35436
2999	WEST GROUP PAYMENT CENTER	09/24/2019	Regular	0.00	4,776.88	35437
3001	WEST HOUSTON RADIOLOGY ASSOCIATES, LLP	09/24/2019	Regular	0.00	24.86	35438
3002	WESTERN AUTO ASSOCIATE STORE	09/24/2019	Regular	0.00	13.74	35439
3003	WESTERN AUTO SUPPLY	09/24/2019	Regular	0.00	-1,621.97	35440
3003	WESTERN AUTO SUPPLY	09/24/2019	Regular	0.00	1,621.97	35440
3009	WHITENER ENTERPRISES INC.	09/24/2019	Regular	0.00	12,674.68	35441

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3010	WHITENERS AUTO	09/24/2019	Regular	0.00	1,466.42	35442
3135	WILLARD UNGLES, JR.	09/24/2019	Regular	0.00	255.84	35443
3032	XEROX CORPORATION	09/24/2019	Regular	0.00	1,701.09	35444
3119	XLOGOTECH INC	09/24/2019	Regular	0.00	483.00	35445
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	09/25/2019	Regular	0.00	36,144.34	35446
1273	CASA OF LIBERTY/CHAMBERS COUN	09/25/2019	Regular	0.00	36,144.34	35447
3114	INTERFAITH MINISTRIES GREATER HOUSTON	09/25/2019	Regular	0.00	500.00	35448
2821	TEXAS PARKS & WILDLIFE	09/25/2019	Regular	0.00	230.68	35449
1500	DEARBORN NATIONAL LIFE INSURA	09/26/2019	Regular	0.00	2,449.08	35450
2069	LIBERTY CO TEACHER CRED UNION	09/26/2019	Regular	0.00	1,964.40	35451
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/26/2019	Regular	0.00	245,552.82	35452
1376	LIBERTY COUNTY PAYROLL	09/26/2019	Regular	0.00	546,023.24	35453
2097	LIBERTY COUNTY PAYROLL CLEARING	09/26/2019	Regular	0.00	375,142.95	35454
2335	NATIONWIDE RETIREMENT SOLUTIO	09/26/2019	Regular	0.00	505.00	35455
2838	THE HARTFORD	09/26/2019	Regular	0.00	983.00	35456
2950	VALIC C/O JP MORGAN CHASE	09/26/2019	Regular	0.00	921.00	35457
2508	REBA A. EICHELBERGER	09/30/2019	Regular	0.00	1,500.00	35458
2750	TAC	09/30/2019	Regular	0.00	125.00	35459
3057	DAYTON PARK VENTURES, LTD.	09/30/2019	Regular	0.00	602,657.48	35460

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,077	433	0.00	4,800,898.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-3,121.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1077	439	0.00	4,797,776.44

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	09/05/2019	Regular	0.00	894.17	20199
1349	CLAWSON'S COPY SHOPPE	09/05/2019	Regular	0.00	129.60	20200
1527	DISA GLOBAL SOLUTIONS	09/05/2019	Regular	0.00	44.00	20201
2066	LEXISNEXIS RISK SOLUTIONS INC	09/05/2019	Regular	0.00	100.00	20202
2072	LIBERTY COUNTY	09/05/2019	Regular	0.00	6,677.00	20203
2072	LIBERTY COUNTY	09/11/2019	Regular	0.00	3,647.65	20204
2072	LIBERTY COUNTY	09/11/2019	Regular	0.00	70,870.37	20205
2072	LIBERTY COUNTY	09/26/2019	Regular	0.00	3,647.65	20206
2072	LIBERTY COUNTY	09/26/2019	Regular	0.00	74,080.37	20207

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	160,090.81
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
	9	9	0.00	160,090.81

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	09/04/2019	Regular	0.00	75.40	2267
1226	BROOKSIDE EQUIPMENT SALES, IN	09/04/2019	Regular	0.00	225.95	2268
1770	HEALTH CARE SERVICE CORP.	09/04/2019	Regular	0.00	3,556.86	2269
2072	LIBERTY COUNTY	09/04/2019	Regular	0.00	600.00	2270
2077	LIBERTY COUNTY CAD	09/04/2019	Regular	0.00	2,381.77	2271
2665	SMART MATERIALS, INC.	09/04/2019	Regular	0.00	250.00	2272
2751	TAC RISK MANAGEMENT POOL	09/04/2019	Regular	0.00	474.00	2273
2953	VERIZON WIRELESS	09/04/2019	Regular	0.00	34.16	2274
3151	GREGORY G PARKE	09/04/2019	Regular	0.00	6,200.00	2275
2072	LIBERTY COUNTY	09/11/2019	Regular	0.00	8,154.97	2276
2278	AMERICAN RICE GROWERS	09/17/2019	Regular	0.00	3,026.00	2277
3151	GREGORY G PARKE	09/17/2019	Regular	0.00	6,200.00	2278
2409	PAUL CAMPBELL	09/17/2019	Regular	0.00	350.00	2279
2984	WC TRACTOR-DAYTON	09/17/2019	Regular	0.00	7,200.00	2280
2072	LIBERTY COUNTY	09/26/2019	Regular	0.00	7,768.18	2281

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	46,497.29
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
	15	15	0.00	46,497.29

Check Report

Date Range: 09/01/2019 - 09/30/2019

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	09/11/2019	Regular	0.00	279.00	2028
2084	LIBERTY COUNTY DIST. ATTORNEY	09/11/2019	Regular	0.00	4,277.88	2029
2099	LIBERTY COUNTY SHERIFF'S DPT	09/11/2019	Regular	0.00	9,981.71	2030

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	14,538.59
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	14,538.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,104	460	0.00	5,022,025.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-3,121.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1104	466	0.00	5,018,903.13

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	9/2019	14,538.59
059	OLD RIVER DD#1	9/2019	46,497.29
092	CS & CD PROGRAMS	9/2019	160,090.81
999	Pooled Cash	9/2019	4,797,776.44
			5,018,903.13