

***Monthly Report of County Treasurer  
For the Month Ended May 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***

**Index to Report**

	<b><u>Page</u></b>
<b><u>Affidavit</u></b>	<b>1</b>
<b><u>Bank Collateral</u></b>	
First Liberty National Bank	<b>2</b>
Prosperity Bank	<b>3</b>
<b><u>Bond Indebtedness</u></b>	<b>4</b>
<b><u>Investments</u></b>	<b>5</b>
<b><u>Benefits &amp; Insurance</u></b>	<b>6</b>
<b><u>Leave Liability Report</u></b>	<b>7</b>
<b><u>Check Register</u></b>	<b>8-20</b>

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

**RE: Monthly Report of the County Treasurer, For the Month Ended May 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)]

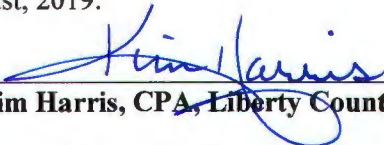
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MAY 31, 2019**

**\$36,368,739.47**

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 27<sup>th</sup> 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 May 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**

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**James 'Boo' Reaves, Commissioner, Pct. 3**

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**Leon Wilson, Commissioner, Pct. 4**

# Pledge Security Listing

May 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)
<b>Liberty County Treasurer</b>														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	202,757.42	201,529.03	(1,228.39)
WAGO TX ISD	TIB		0.00	08/15/2020		AAA	NR	NR	AFS	750,000	750,000.00	721,139.02	731,038.43	9,899.41
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	NR	NR	AFS	290,000	290,000.00	293,245.49	290,168.53	(3,076.96)
DUJING TX NSD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	270,994.87	268,294.80	(2,700.07)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	922,403.00	926,277.91	919,804.86	(6,473.05)
FHLMG #317232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	862,754.24	862,325.31	871,290.60	8,965.29
<b>Total for Liberty County Treasurer</b>										<b>7,505,000</b>	<b>3,290,157.24</b>	<b>3,276,740.02</b>	<b>3,282,126.25</b>	<b>5,386.23</b>

## Pledge Security Listing

May 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)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	30,573.08	30,573.15	31,200.29	627.14
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	8,756.20	8,756.22	8,948.07	191.85
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	58,709.84	58,710.18	58,866.25	156.07
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	94.89	94.98	95.19	0.21
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,449,333.16	3,479,384.40	3,390,992.28	(88,392.12)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,898,666.32	6,959,517.31	6,781,984.55	(177,532.75)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,178,417.74	1,187,069.50	1,158,223.60	(28,845.91)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,652,909.37	1,652,909.37	1,649,527.05	(3,382.32)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,028,554.24	3,084,443.20	3,068,586.03	(15,857.16)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	898,336.62	920,080.55	891,599.10	(28,481.46)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	302,268.05	312,905.34	304,716.42	(8,188.92)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,395,174.91	6,549,265.15	6,347,211.10	(202,054.05)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,147,292.31	4,260,529.36	4,185,032.67	(75,496.69)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>112,419,420</b>	<b>28,049,086.73</b>	<b>28,504,238.71</b>	<b>27,876,982.60</b>	<b>(627,256.11)</b>



**Liberty County, Texas**  
**Future Debt Service Requirements**  
**As of May 31, 2019**

<b>FYE 9/30</b>	<b>Tax Notes, Series 2019</b>			<b>GO Refunding, Series 2012</b>			<b>Annual Total</b>
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
2019	275,000	27,304.51	302,304.51	1,145,000	61,474	1,206,474	1,508,779
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
<b>Total</b>	<b>\$2,630,000</b>	<b>279,660.51</b>	<b>2,909,660.51</b>	<b>\$7,190,000</b>	<b>\$375,172</b>	<b>\$7,565,172</b>	<b>\$10,474,833</b>

# INVESTMENTS

Liberty County accepted bids for a four-year depository contract in May, 2015. Commissioners Court voted to accept Prosperity Bank as depository.

Liberty County funds are currently invested in the following:

## Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the four-year contract with Prosperity Bank beginning June 1, 2015, interest will be paid as follows:

### NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .35%

### Money Market Account

Prosperity Bank's posted Prosperfect MMA rate, as it changes, with a floor of .40%

Total interest earned on Prosperity Bank accounts for the month of May, 2019 was \$4,397.12.

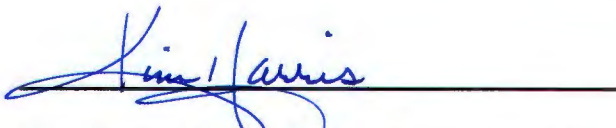
## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>May Interest</u>	<u>May 31, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 14.29	\$ 7,008.78
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,816.42	\$ 891,145.02
General Fund (LOGIC)	\$23,001,000.00	\$50,551.46	\$23,474,953.68
Debt Service (TexSTAR)	\$ 1,250,000.00	\$ 2,562.54	\$ 1,257,205.72

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







# Employee Leave Report

Leave Summary Totals

Date Range: 5/1/2019 - 5/31/2019

Employees Printed: 300

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	7,755.58	589.25	337.25	0.00	8,007.58	9,004,003.05
Comp Time Law	11,818.75	643.50	196.50	0.00	12,265.75	262,767.18
Holiday Leave #10	2,110.25	910.00	84.50	0.00	2,935.75	2,614,885.56
Holiday Leave #12	8,456.50	352.25	156.75	0.00	8,652.00	173,518.72
Holiday Leave #8	1,179.25	1,288.00	102.50	0.00	2,364.75	46,246.57
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	489.55
Vacation	21,189.06	1,774.70	928.25	0.00	22,035.51	5,979,436.86
	52,530.39	5,557.70	1,805.75	0.00	56,282.34	18,081,347.49



Liberty County, Texas

# Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2374	OFFICE DEPOT	05/02/2019	Regular	0.00	180.74	33199
2340	NEAL FUNERAL HOME	05/02/2019	Regular	0.00	665.00	33200
2360	NORTH LIBERTY VFD	05/02/2019	Regular	0.00	4,000.00	33201
2390	O'REILLY AUTOMOTIVE STORES, I	05/02/2019	Regular	0.00	1,078.74	33202
2434	PLUM GROVE VFD	05/02/2019	Regular	0.00	4,250.00	33203
2657	SIERRA SPRINGS	05/02/2019	Regular	0.00	45.00	33204
2680	SOUTH LIBERTY CO. HAZARDOUS	05/02/2019	Regular	0.00	3,083.33	33205
2763	TARKINGTON VFD	05/02/2019	Regular	0.00	6,916.66	33206
2953	VERIZON WIRELESS	05/02/2019	Regular	0.00	911.86	33207
2966	VULCAN CONSTRUCTION MATERIAL	05/02/2019	Regular	0.00	6,873.22	33208
2985	WASTE MANAGEMENT	05/02/2019	Regular	0.00	58.99	33209
3004	WESTLAKE VFD	05/02/2019	Regular	0.00	833.33	33210
3028	WOODPECKER VFD	05/02/2019	Regular	0.00	1,083.33	33211
3032	XEROX CORPORATION	05/02/2019	Regular	0.00	695.11	33212
1054	ALLISON FUNERAL SVC	05/02/2019	Regular	0.00	600.00	33213
1004	AT&T	05/02/2019	Regular	0.00	69.11	33214
1007	A-1 TEL-COM	05/02/2019	Regular	0.00	351.65	33215
1079	AMERICAN TIRE DISTRIBUTOR	05/02/2019	Regular	0.00	483.60	33216
1099	ANN'S SEAFOOD	05/02/2019	Regular	0.00	124.49	33217
1126	AT & T	05/02/2019	Regular	0.00	46.66	33218
1016	ACC BUSINESS	05/02/2019	Regular	0.00	548.21	33219
1129	AT&T	05/02/2019	Regular	0.00	706.84	33220
1618	EXPRESS LUBE OF LIBERTY	05/02/2019	Regular	0.00	75.45	33221
1238	BYERS INSPECTION STATION, LLC	05/02/2019	Regular	0.00	164.00	33222
1283	CDW-G	05/02/2019	Regular	0.00	692.89	33223
1288	CERTIFIED LABORATORIES	05/02/2019	Regular	0.00	481.80	33224
1327	CINTAS	05/02/2019	Regular	0.00	334.31	33225
1349	CLAWSON'S COPY SHOPPE	05/02/2019	Regular	0.00	283.25	33226
1361	CLEVELAND FIRE DEPARTMENT	05/02/2019	Regular	0.00	7,500.00	33227
1381	COASTAL WELDING SUPPLY	05/02/2019	Regular	0.00	92.52	33228
1390	COMCAST	05/02/2019	Regular	0.00	156.90	33229
2283	COMCAST	05/02/2019	Regular	0.00	619.40	33230
1395	COMPUTER SOLUTIONS	05/02/2019	Regular	0.00	379.50	33231
1426	CRISTA BEASLEY-ADAMS	05/02/2019	Regular	0.00	130.28	33232
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMEN	05/02/2019	Regular	0.00	2,750.00	33233
1495	DAYTON VFD	05/02/2019	Regular	0.00	5,583.33	33234
1518	DEVERS VFD	05/02/2019	Regular	0.00	2,416.66	33235
1526	DIGITAL DOLPHIN SUPPLIES	05/02/2019	Regular	0.00	458.00	33236
1567	DWAYNE GOTT	05/02/2019	Regular	0.00	224.07	33237
1586	ELIZABETH POLASEK	05/02/2019	Regular	0.00	33.08	33238
1594	ENTERGY	05/02/2019	Regular	0.00	72.09	33239
1646	FORENSIC MEDICAL	05/02/2019	Regular	0.00	8,000.00	33240
1657	FRONTIER COMMUNICATIONS	05/02/2019	Regular	0.00	1,376.42	33241
1666	GALLS, LLC	05/02/2019	Regular	0.00	497.87	33242
1347	CLASSIC STAR GROUP, LP	05/02/2019	Regular	0.00	3,076.25	33243
1723	GULF STATES MATERIALS, INC.	05/02/2019	Regular	0.00	20,844.24	33244
1748	HARDIN VFD	05/02/2019	Regular	0.00	1,416.66	33245
1787	HIGHWAY 321 VFD	05/02/2019	Regular	0.00	6,083.33	33246
1825	HULL-DAISETTA VFD	05/02/2019	Regular	0.00	2,333.33	33247
1260	CAPRISK CONSULTING GROUP	05/02/2019	Regular	0.00	6,950.00	33248
1891	JEFFERSON COUNTY CLERK	05/02/2019	Regular	0.00	522.00	33249
1903	JESSE D LOPEZ	05/02/2019	Regular	0.00	1,995.00	33250
1922	JOHN DEERE COMPANY	05/02/2019	Regular	0.00	20,377.31	33251
1951	JUDGE RALPH FULLER JP#6	05/02/2019	Regular	0.00	225.00	33252



Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1632	FESTUS PLUMBING LLC	05/02/2019	Regular	0.00	1,100.00	33253
1632	FESTUS PLUMBING LLC	05/02/2019	Regular	0.00	130.00	33254
1983	KENEFICK VFD	05/02/2019	Regular	0.00	1,166.66	33255
2044	LAW ENFORCEMENT SYSTEMS, INC.	05/02/2019	Regular	0.00	147.00	33256
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/02/2019	Regular	0.00	198.50	33257
2101	LIBERTY COUNTY TAX OFFICE	05/02/2019	Regular	0.00	81.00	33258
2106	LIBERTY FIRE DEPARTMENT	05/02/2019	Regular	0.00	1,666.66	33259
2162	LYNN ALLEN	05/02/2019	Regular	0.00	73.08	33260
2205	MDN Enterprises	05/02/2019	Regular	0.00	2,508.20	33261
2254	MILAM DISCOUNT TIRE	05/02/2019	Regular	0.00	360.21	33262
2312	MOSS BLUFF VFD	05/02/2019	Regular	0.00	2,083.33	33263
2340	NEAL FUNERAL HOME	05/02/2019	Regular	0.00	1,080.00	33264
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/02/2019	Regular	0.00	83.68	33265
2344	NET DATA	05/02/2019	Regular	0.00	1,066.00	33266
2685	SOUTHERN CRUSHED CONCRETE, LLC	05/02/2019	Regular	0.00	680.60	33267
2374	OFFICE DEPOT	05/02/2019	Regular	0.00	3,849.55	33268
2397	PACE STANCIL FUNERAL HOME	05/02/2019	Regular	0.00	676.00	33269
2427	PIG SUPPLY COMPANY	05/02/2019	Regular	0.00	143.94	33270
2432	PLATINUM COPIER SOLUTIONS, LLC	05/02/2019	Regular	0.00	236.00	33271
2469	QUILL	05/02/2019	Regular	0.00	349.03	33272
2479	R.B. EVERETT & COMPANY	05/02/2019	Regular	0.00	734.83	33273
2523	REPUBLIC SERVICES, INC.	05/02/2019	Regular	0.00	24,750.00	33274
2606	SARA FORE	05/02/2019	Regular	0.00	21.58	33275
2641	SHELBY L. CAIN	05/02/2019	Regular	0.00	170.00	33276
2649	SHERWIN-WILLIAMS STORE#7002	05/02/2019	Regular	0.00	152.40	33277
2687	SOUTHERN TIRE MART, LLC	05/02/2019	Regular	0.00	376.15	33278
2884	TRANS UNION RISK & ALTERNATIVE	05/02/2019	Regular	0.00	50.00	33279
2999	WEST GROUP PAYMENT CENTER	05/02/2019	Regular	0.00	1,442.71	33280
1054	ALLISON FUNERAL SVC	05/03/2019	Regular	0.00	600.00	33282
1187	BETTY EDWARDS	05/03/2019	Regular	0.00	35.96	33283
1195	BJ FORD - COMMERCIAL BILLING	05/03/2019	Regular	0.00	7.00	33284
1195	BJ FORD - COMMERCIAL BILLING	05/03/2019	Regular	0.00	-7.00	33284
1291	CHAD ELMORE	05/03/2019	Regular	0.00	271.44	33285
1851	ISI COMMERCIAL REFRIGERATION	05/03/2019	Regular	0.00	188.00	33286
1888	JAX	05/03/2019	Regular	0.00	118.09	33287
2101	LIBERTY COUNTY TAX OFFICE	05/03/2019	Regular	0.00	7.00	33288
2440	POTETZ HOME CENTER	05/03/2019	Regular	0.00	82.83	33289
2441	POTETZ HOME CENTER	05/03/2019	Regular	0.00	296.51	33290
2827	TEXAS SECURITY SHREDDING	05/03/2019	Regular	0.00	50.00	33291
2956	VFW	05/03/2019	Regular	0.00	1,800.00	33292
1007	A-1 TEL-COM	05/14/2019	Regular	0.00	44.95	33293
1037	AKIN AUTO SERVICE	05/14/2019	Regular	0.00	1,220.74	33294
1042	ALEXIS CORDOVA	05/14/2019	Regular	0.00	596.57	33295
1053	ALLIED ELEVATOR	05/14/2019	Regular	0.00	300.00	33296
1054	ALLISON FUNERAL SVC	05/14/2019	Regular	0.00	600.00	33297
1056	ALLISON TROUSDALE	05/14/2019	Regular	0.00	3,850.00	33298
1063	AMANDA BROOKS	05/14/2019	Regular	0.00	242.85	33299
1080	AMERICAN TOWER SYSTEMS,L.P.	05/14/2019	Regular	0.00	1,547.47	33300
1092	ANGELA MASELLI	05/14/2019	Regular	0.00	1,026.25	33301
1126	AT & T	05/14/2019	Regular	0.00	159.24	33302
1187	BETTY EDWARDS	05/14/2019	Regular	0.00	34.80	33303
1190	BIG THICKET VETERINARY CLINIC INC	05/14/2019	Regular	0.00	257.62	33304
1202	BLUEBONNET NATURAL GAS, LLC	05/14/2019	Regular	0.00	39.80	33305
1618	EXPRESS LUBE OF LIBERTY	05/14/2019	Regular	0.00	193.35	33306
1225	BROOKSHIRE BROS LTD.	05/14/2019	Regular	0.00	153.63	33307
1276	CASSAUNDRA LEOPARD	05/14/2019	Regular	0.00	104.98	33308
1285	CENTERPOINT ENERGY ENTEX	05/14/2019	Regular	0.00	381.59	33309
1286	CENTURY ASPHALT, LTD	05/14/2019	Regular	0.00	2,274.34	33310
1295	CHAMBERS AMERICAN PRODUCTS, INC	05/14/2019	Regular	0.00	148.00	33311
1306	CHARLES WIGGINS	05/14/2019	Regular	0.00	1,250.00	33312
1319	CHRISTINA VARELA	05/14/2019	Regular	0.00	900.00	33313



Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1323	CHRISTUS ST. ELIZABETH HOSPIT	05/14/2019	Regular	0.00	2,154.00	33314
1326	CIARA B. TANNER	05/14/2019	Regular	0.00	4,300.00	33315
1327	CINTAS	05/14/2019	Regular	0.00	892.50	33316
1330	CIRCLE H. GENERAL STORE	05/14/2019	Regular	0.00	155.95	33317
1336	CITY OF DAYTON	05/14/2019	Regular	0.00	709.81	33318
1341	CITY OF LIBERTY	05/14/2019	Regular	0.00	586.31	33319
1344	CLARIBETH MACIAS	05/14/2019	Regular	0.00	50.46	33320
1349	CLAWSON'S COPY SHOPPE	05/14/2019	Regular	0.00	1,748.20	33321
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/14/2019	Regular	0.00	3,252.31	33322
1367	CLEVELAND SENIOR CITIZENS	05/14/2019	Regular	0.00	833.33	33323
1374	CNH INDUSTRIAL RENTAL ACCOUNT	05/14/2019	Regular	0.00	1,605.26	33324
1390	COMCAST	05/14/2019	Regular	0.00	856.44	33325
1396	COMPUTER TUNE-UP SERVICES	05/14/2019	Regular	0.00	8,750.00	33326
1413	CORRECTIONS SOFTWARE SOLUTION	05/14/2019	Regular	0.00	450.00	33327
1427	CROFT CONSTRUCTION CO.	05/14/2019	Regular	0.00	5,400.00	33328
1430	THE LAW OFFICES OF CRYSTAL MAGEE	05/14/2019	Regular	0.00	1,775.00	33329
1447	DAGOBERTO RAMIREZ	05/14/2019	Regular	0.00	1,621.00	33330
1452	DAN BRADLEY	05/14/2019	Regular	0.00	5,925.00	33331
1470	DAVID GLENN WILLIAMS	05/14/2019	Regular	0.00	5,400.00	33332
1486	DAYTON ELECTRIC CO.	05/14/2019	Regular	0.00	2,220.09	33333
1494	DAYTON SENIOR CITIZENS	05/14/2019	Regular	0.00	833.33	33334
3041	DEVERS FOOD AND FUEL	05/14/2019	Regular	0.00	590.56	33335
1567	DWAYNE GOTT	05/14/2019	Regular	0.00	1,210.61	33336
1584	ELIZABETH E. COKER	05/14/2019	Regular	0.00	4,750.00	33337
1594	ENTERGY	05/14/2019	Regular	0.00	2,294.75	33338
1612	EUGENE HONG ATTORNEY-AT-LAW	05/14/2019	Regular	0.00	350.00	33339
1624	FARRAH F. HARPER	05/14/2019	Regular	0.00	4,524.26	33340
1410	COP STOP	05/14/2019	Regular	0.00	368.00	33341
1646	FORENSIC MEDICAL	05/14/2019	Regular	0.00	8,000.00	33342
1657	FRONTIER COMMUNICATIONS	05/14/2019	Regular	0.00	381.37	33343
1659	FRONTIER WASTE-LT'S GARBAGE	05/14/2019	Regular	0.00	419.12	33344
1669	GARY DENNISON	05/14/2019	Regular	0.00	1,350.00	33345
1687	GILBERTO J. FLORES, P.C.	05/14/2019	Regular	0.00	300.00	33346
1347	CLASSIC STAR GROUP, LP	05/14/2019	Regular	0.00	3,563.45	33347
1696	GOOD PROMOTIONS	05/14/2019	Regular	0.00	150.00	33348
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/14/2019	Regular	0.00	833.33	33349
1745	HARDIN SENIOR CITIZENS	05/14/2019	Regular	0.00	333.33	33350
1749	HARDIN WATER SUPPLY CORP.	05/14/2019	Regular	0.00	40.45	33351
1762	HARRIS COUNTY TREASURER	05/14/2019	Regular	0.00	72.00	33352
1791	HOLLY WILSON	05/14/2019	Regular	0.00	237.52	33353
1798	HOPE CROSS	05/14/2019	Regular	0.00	110.78	33354
1807	HOUSTON FREIGHTLINER-WESTERN STAR	05/14/2019	Regular	0.00	156.26	33355
1813	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	05/14/2019	Regular	0.00	40.89	33356
1824	HULL FRESH WATER SUPPLY DIST.	05/14/2019	Regular	0.00	37.00	33357
1836	INDIGENT HEALTHCARE SOLUTIONS	05/14/2019	Regular	0.00	2,430.50	33358
1846	INTERNET MANAGEMENT SERVICES, INC.	05/14/2019	Regular	0.00	873.54	33359
1876	JAMES M. GOTT	05/14/2019	Regular	0.00	2,550.00	33360
1878	JAMES REAVES	05/14/2019	Regular	0.00	11.98	33361
1903	JESSE D LOPEZ	05/14/2019	Regular	0.00	1,640.00	33362
1906	JESSICA M HARWELL	05/14/2019	Regular	0.00	73.08	33363
1937	JOLYNN REYNOLDS	05/14/2019	Regular	0.00	305.66	33364
1945	JPX AMERICA, INC	05/14/2019	Regular	0.00	495.00	33365
1945	JPX AMERICA, INC	05/14/2019	Regular	0.00	-495.00	33365
1949b	JUDGE MARK MOREFIELD	05/14/2019	Regular	0.00	1,800.00	33366
1966	KAREN REITER	05/14/2019	Regular	0.00	7.50	33367
1973	KEATON D. KIRKWOOD	05/14/2019	Regular	0.00	5,670.00	33368
2009	KOLOGIK LLC	05/14/2019	Regular	0.00	4,618.00	33369
2010	KONICA MINOLTA	05/14/2019	Regular	0.00	161.02	33370
2044	LAW ENFORCEMENT SYSTEMS, INC.	05/14/2019	Regular	0.00	198.00	33371
2053	LEE HAIDUSEK CHAMBERS	05/14/2019	Regular	0.00	511.78	33372
2056	LELA HOLLEY	05/14/2019	Regular	0.00	59.74	33373



## Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2060	LES HULSEY	05/14/2019	Regular	0.00	31.95	33374
2064	LEVEL 3 COMMUNICATIONS, LLC	05/14/2019	Regular	0.00	2,831.56	33375
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/14/2019	Regular	0.00	1,509.62	33376
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/14/2019	Regular	0.00	-1,509.62	33376
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/14/2019	Regular	0.00	6.00	33377
2085	LIBERTY COUNTY EMS, INC.	05/14/2019	Regular	0.00	27,500.00	33378
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/14/2019	Regular	0.00	1,875.00	33379
2101	LIBERTY COUNTY TAX OFFICE	05/14/2019	Regular	0.00	7.50	33380
2101	LIBERTY COUNTY TAX OFFICE	05/14/2019	Regular	0.00	-7.50	33380
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	05/14/2019	Regular	0.00	2,031.06	33381
2141	LJA ENGINEERING, INC.	05/14/2019	Regular	0.00	2,170.00	33382
2145	LOGIX COMMUNICATIONS	05/14/2019	Regular	0.00	861.72	33383
2154	LOWE'S TIRE CENTER	05/14/2019	Regular	0.00	199.40	33384
2544	ROAR POSTAL SUPPLIES & SOLUTIONS	05/14/2019	Regular	0.00	319.90	33385
2165	M & M AUTOMOTIVE	05/14/2019	Regular	0.00	474.97	33386
2202	MCCOY'S	05/14/2019	Regular	0.00	660.87	33387
2226	MHHS HERMANN HOSPITAL	05/14/2019	Regular	0.00	891.86	33388
2244	MICHELLE MANGUM-MERENDINO	05/14/2019	Regular	0.00	13,375.00	33389
2254	MILAM DISCOUNT TIRE	05/14/2019	Regular	0.00	3,302.85	33390
2272	MONARCH UTILITIES, INC.	05/14/2019	Regular	0.00	143.99	33391
2316	MOTOROLA	05/14/2019	Regular	0.00	3,854.65	33392
2320	MUSTANG CAT	05/14/2019	Regular	0.00	365.24	33393
2327	NATALIE ROPER	05/14/2019	Regular	0.00	185.66	33394
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/14/2019	Regular	0.00	570.08	33395
2374	OFFICE DEPOT	05/14/2019	Regular	0.00	1,436.09	33396
2390	O'REILLY AUTOMOTIVE STORES, I	05/14/2019	Regular	0.00	1,369.66	33397
2398	PACE STANCIL FUNERAL HOME	05/14/2019	Regular	0.00	445.00	33398
2425	PICKETT JOINT PROPERTIES	05/14/2019	Regular	0.00	900.00	33399
2432	PLATINUM COPIER SOLUTIONS, LLC	05/14/2019	Regular	0.00	40.00	33400
2440	POTETZ HOME CENTER	05/14/2019	Regular	0.00	171.46	33401
2452	PRODUCTIVITY CENTER, INC.	05/14/2019	Regular	0.00	162.00	33402
2469	QUILL	05/14/2019	Regular	0.00	1,513.49	33403
2479	R.B. EVERETT & COMPANY	05/14/2019	Regular	0.00	1,420.13	33404
2487	RAGIS FONTENOT	05/14/2019	Regular	0.00	100.00	33405
2509	REBECCA CORDER	05/14/2019	Regular	0.00	57.42	33406
2529	RICHARD WATSON	05/14/2019	Regular	0.00	1,970.00	33407
2559	CHRISCO LAW FIRM	05/14/2019	Regular	0.00	1,625.00	33408
2566	ROLONDRIA WEBB	05/14/2019	Regular	0.00	72.23	33409
2571	RONDA POLING	05/14/2019	Regular	0.00	17.23	33410
2577	ROY FLORA	05/14/2019	Regular	0.00	610.47	33411
2578	ROY HOUSE	05/14/2019	Regular	0.00	225.51	33412
2607	SARAH ELLIS IVERSON	05/14/2019	Regular	0.00	3,750.00	33413
2624	SECRETARY OF STATE	05/14/2019	Regular	0.00	420.00	33414
2636	SHECO	05/14/2019	Regular	0.00	121.66	33415
2637	SHELBEIGH DRAKE	05/14/2019	Regular	0.00	31.78	33416
2653	SHOPPA'S FARM SUPPLY, INC.	05/14/2019	Regular	0.00	24.85	33417
2657	SIERRA SPRINGS	05/14/2019	Regular	0.00	19.01	33418
2671	SMITH'S AUTO ELECTRIC	05/14/2019	Regular	0.00	250.00	33419
2683	SOUTHEAST TEXAS WATER	05/14/2019	Regular	0.00	70.70	33420
2687	SOUTHERN TIRE MART, LLC	05/14/2019	Regular	0.00	5,032.00	33421
2705	STAPLES BUSINESS ADVANTAGE	05/14/2019	Regular	0.00	388.82	33422
2717	STERLING FUNERAL HOME	05/14/2019	Regular	0.00	600.00	33423
1003	A SILVER LINING	05/14/2019	Regular	0.00	65.00	33424
2750	TAC	05/14/2019	Regular	0.00	250.00	33425
2764	TARKINGTON WATER SUPPLY CORP.	05/14/2019	Regular	0.00	49.18	33426
2775	TERRY DENISE BACON	05/14/2019	Regular	0.00	350.00	33427
2789	TEXAS CENTER FOR THE JUDICIAR	05/14/2019	Regular	0.00	160.00	33428
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/14/2019	Regular	0.00	198.00	33429
2827	TEXAS SECURITY SHREDDING	05/14/2019	Regular	0.00	340.00	33430
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/14/2019	Regular	0.00	3,200.00	33431
2846	THE POUNCIL LAW FIRM PLLC	05/14/2019	Regular	0.00	3,450.00	33432



Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2869	TOM ABBATE LAW	05/14/2019	Regular	0.00	450.00	33433
2869	TOM ABBATE LAW	05/14/2019	Regular	0.00	-450.00	33433
2857	THRIF-TEE FOOD CENTER	05/14/2019	Regular	0.00	49.90	33434
2884	TRANS UNION RISK & ALTERNATIVE	05/14/2019	Regular	0.00	342.40	33435
2895	TRI-COUNTY MHMR	05/14/2019	Regular	0.00	5,302.33	33436
2917	TYLER TECHNOLOGIES	05/14/2019	Regular	0.00	7,473.68	33437
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	05/14/2019	Regular	0.00	453.98	33438
3042	UNION PACIFIC RAILROAD	05/14/2019	Regular	0.00	200.00	33439
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/14/2019	Regular	0.00	800.00	33440
2953	VERIZON WIRELESS	05/14/2019	Regular	0.00	3,494.29	33441
2985	WASTE MANAGEMENT	05/14/2019	Regular	0.00	472.37	33442
2994	WELLONA ROBERTSON	05/14/2019	Regular	0.00	71.91	33443
2998	WES HINCH	05/14/2019	Regular	0.00	150.00	33444
3020	WILLIAMS SCOTSMAN, INC.	05/14/2019	Regular	0.00	1,158.52	33445
3023	WILLIE T'S AUTO REPAIR	05/14/2019	Regular	0.00	1,400.58	33446
3032	XEROX CORPORATION	05/14/2019	Regular	0.00	484.21	33447
2335	NATIONWIDE RETIREMENT SOLUTIO	05/14/2019	Regular	0.00	555.00	33448
2838	THE HARTFORD	05/14/2019	Regular	0.00	933.00	33449
2950	VALIC C/O JP MORGAN CHASE	05/14/2019	Regular	0.00	921.00	33450
2069	LIBERTY CO TEACHER CRED UNION	05/15/2019	Regular	0.00	1,965.00	33451
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/15/2019	Regular	0.00	245,495.03	33452
2932	UNITED STATES TREASURY - IRS	05/15/2019	Regular	0.00	-166,532.09	33453
2932	UNITED STATES TREASURY - IRS	05/15/2019	Regular	0.00	166,532.09	33453
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/20/2019	Regular	0.00	960.00	33454
3047	DELIA SELLERS	05/20/2019	Regular	0.00	549.62	33455
1500	DEARBORN NATIONAL LIFE INSURA	05/22/2019	Regular	0.00	1,536.77	33456
2097	LIBERTY COUNTY PAYROLL CLEARING	05/22/2019	Regular	0.00	523,227.56	33457
1702	GRACIELA TREVIZO	05/25/2019	Regular	0.00	120.00	33458
2384	OMNI AUSTIN HOTEL @ SOUTHPARK	05/25/2019	Regular	0.00	1,140.80	33459
2469	QUILL	05/25/2019	Regular	0.00	707.31	33460
2601	SANDRA L. DUNNUCK	05/25/2019	Regular	0.00	425.00	33461
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	05/25/2019	Regular	0.00	525.00	33462
2892	TREY MCCONNELL	05/25/2019	Regular	0.00	130.00	33463
1007	A-1 TEL-COM	05/28/2019	Regular	0.00	1,238.40	33464
1021	ACTION SIGNS OF TEXAS	05/28/2019	Regular	0.00	603.00	33465
1037	AKIN AUTO SERVICE	05/28/2019	Regular	0.00	2,569.41	33466
1054	ALLISON FUNERAL SVC	05/28/2019	Regular	0.00	600.00	33467
1056	ALLISON TROUSDALE	05/28/2019	Regular	0.00	600.00	33468
1065	AMAZON.COM SERVICES, INC.	05/28/2019	Regular	0.00	828.37	33469
1077	AMERICAN SCREENING CORP.	05/28/2019	Regular	0.00	737.13	33470
1004	AT&T	05/28/2019	Regular	0.00	806.53	33471
1016	ACC BUSINESS	05/28/2019	Regular	0.00	626.96	33472
1128	AT&T CORP.	05/28/2019	Regular	0.00	376.18	33473
2068	LIBERTY CHEVRON	05/28/2019	Regular	0.00	165.29	33474
1146	B J FORD-MERCURY CO	05/28/2019	Regular	0.00	465.73	33475
1151	BANCORPSOUTH EQUIPMENT FINANC	05/28/2019	Regular	0.00	4,537.78	33476
1071	AMERICAN INDUSTRIAL SUPPLY	05/28/2019	Regular	0.00	75.10	33477
1200	BLUE TARP FINANCIAL	05/28/2019	Regular	0.00	701.45	33478
1210	BRANDI DRYDEN	05/28/2019	Regular	0.00	26.68	33479
1227	BRUCE GILCHRIST	05/28/2019	Regular	0.00	32.41	33480
1238	BYERS INSPECTION STATION, LLC	05/28/2019	Regular	0.00	14.00	33481
1255	CANON FINANCIAL SERVICES	05/28/2019	Regular	0.00	367.67	33482
1256	CANON SOLUTIONS AMERICA	05/28/2019	Regular	0.00	37.73	33483
1272	CASA DON BONI	05/28/2019	Regular	0.00	245.01	33484
1279	CATERPILLAR FINANCIAL SERVICE	05/28/2019	Regular	0.00	22,075.37	33485
1280	CATHY MCCLUSKY	05/28/2019	Regular	0.00	71.68	33486
1281	CD AUTO & TIRES	05/28/2019	Regular	0.00	215.58	33487
1283	CDW-G	05/28/2019	Regular	0.00	15,858.61	33488
1285	CENTERPOINT ENERGY ENTEX	05/28/2019	Regular	0.00	76.79	33489
1286	CENTURY ASPHALT, LTD	05/28/2019	Regular	0.00	24,443.28	33490
2037	LAST CHANCE FEED & MORE LLC	05/28/2019	Regular	0.00	415.00	33491



## Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1302	CHARLES L WALLACE, JR	05/28/2019	Regular	0.00	299.80	33492
1306	CHARLES WIGGINS	05/28/2019	Regular	0.00	1,250.00	33493
1319	CHRISTINA VARELA	05/28/2019	Regular	0.00	600.00	33494
1320	CHRISTINE TAYLOR	05/28/2019	Regular	0.00	483.00	33495
1323	CHRISTUS ST. ELIZABETH HOSPIT	05/28/2019	Regular	0.00	583.00	33496
1326	CIARA B. TANNER	05/28/2019	Regular	0.00	1,350.00	33497
1327	CINTAS	05/28/2019	Regular	0.00	1,297.45	33498
1328	CIOX HEALTH	05/28/2019	Regular	0.00	238.13	33499
1329	CIRA	05/28/2019	Regular	0.00	664.00	33500
1330	CIRCLE H. GENERAL STORE	05/28/2019	Regular	0.00	144.00	33501
1334	CITY OF CLEVELAND	05/28/2019	Regular	0.00	482.97	33502
1341	CITY OF LIBERTY	05/28/2019	Regular	0.00	7,831.94	33503
1342	CITY OF LIBERTY EMS	05/28/2019	Regular	0.00	708.90	33504
1349	CLAWSON'S COPY SHOPPE	05/28/2019	Regular	0.00	2,083.44	33505
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/28/2019	Regular	0.00	2,530.36	33506
1367	CLEVELAND SENIOR CITIZENS	05/28/2019	Regular	0.00	833.33	33507
1381	COASTAL WELDING SUPPLY	05/28/2019	Regular	0.00	1,819.23	33508
1382	COBURN SUPPLY COMPANY, INC.	05/28/2019	Regular	0.00	4,001.62	33509
1390	COMCAST	05/28/2019	Regular	0.00	114.22	33510
2283	COMCAST	05/28/2019	Regular	0.00	8,436.76	33511
1829	DAVID MCFARLAND	05/28/2019	Regular	0.00	500.00	33512
1408	COOPER ELECTRIC, INC.	05/28/2019	Regular	0.00	818.98	33513
1425	CREATIVE PRODUCT SOURCING, IN	05/28/2019	Regular	0.00	2,624.04	33514
2911	TURNER CHEVROLET	05/28/2019	Regular	0.00	180.60	33515
1452	DAN BRADLEY	05/28/2019	Regular	0.00	350.00	33516
3048	DANIEL PARKER - EMPLOYEE R&B 1	05/28/2019	Regular	0.00	30.27	33517
1467	DATASOURCE MOBILITY, LLC	05/28/2019	Regular	0.00	27,541.96	33518
1471	DAVID HUNTER	05/28/2019	Regular	0.00	650.90	33519
1494	DAYTON SENIOR CITIZENS	05/28/2019	Regular	0.00	833.33	33520
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/28/2019	Regular	0.00	2,370.59	33521
1559	DRILLERS MACHINE CO.	05/28/2019	Regular	0.00	140.00	33522
1568	DYNAMIC POWER SYSTEMS	05/28/2019	Regular	0.00	307.27	33523
1584	ELIZABETH E. COKER	05/28/2019	Regular	0.00	1,750.00	33524
1594	ENTERGY	05/28/2019	Regular	0.00	2,776.18	33525
1609	ESS OF SOUTH TEXAS, LLC	05/28/2019	Regular	0.00	233.01	33526
1625	FASTENAL	05/28/2019	Regular	0.00	67.47	33527
1646	FORENSIC MEDICAL	05/28/2019	Regular	0.00	2,000.00	33528
1621	F.A. RIPP'S TIRE CENTER	05/28/2019	Regular	0.00	1,608.65	33529
1666	GALLS, LLC	05/28/2019	Regular	0.00	1,434.19	33530
1669	GARY DENNISON	05/28/2019	Regular	0.00	3,075.00	33531
1670	GATE'S SALES	05/28/2019	Regular	0.00	29.99	33532
1677	GEO CORRECTIONS AND DETENTION	05/28/2019	Regular	0.00	312,055.62	33533
1347	CLASSIC STAR GROUP, LP	05/28/2019	Regular	0.00	17,665.74	33534
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/28/2019	Regular	0.00	833.33	33535
1723	GULF STATES MATERIALS, INC.	05/28/2019	Regular	0.00	44,587.65	33536
1727	H - D PUMP & SUPPLY	05/28/2019	Regular	0.00	389.00	33537
1734	HALLSIGNS	05/28/2019	Regular	0.00	339.74	33538
1741	HARDIN COUNTY JUVENILE PROBATION	05/28/2019	Regular	0.00	630.00	33539
1745	HARDIN SENIOR CITIZENS	05/28/2019	Regular	0.00	333.33	33540
1764	HART INTERCIVIC, INC.	05/28/2019	Regular	0.00	621.57	33541
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/28/2019	Regular	0.00	59.56	33542
1802	HOUSTON CHRONICLE	05/28/2019	Regular	0.00	217.62	33543
1813	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	05/28/2019	Regular	0.00	39.29	33544
1833	IDENTISYS INCORPORATED	05/28/2019	Regular	0.00	289.99	33545
1833	IDENTISYS INCORPORATED	05/28/2019	Regular	0.00	-289.99	33545
1848	IPC HEALTHCARE SERVICES OF TEXAS, PLLC	05/28/2019	Regular	0.00	130.54	33546
1851	ISI COMMERCIAL REFRIGERATION	05/28/2019	Regular	0.00	70.65	33547
1870	JAIME CARTER	05/28/2019	Regular	0.00	7,068.00	33548
1872	JAMES D. CHANDLER	05/28/2019	Regular	0.00	75.00	33549
1876	JAMES M. GOTT	05/28/2019	Regular	0.00	1,350.00	33550
1885	JASMINE FONTENOT	05/28/2019	Regular	0.00	32.41	33551



## Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1899	JENNY MINTER	05/28/2019	Regular	0.00	95.68	33552
1927	JOHN MARK SANDERS	05/28/2019	Regular	0.00	500.00	33553
1945	JPX AMERICA, INC	05/28/2019	Regular	0.00	2,698.95	33554
1947	JUDGE CHAP B. CAIN III	05/28/2019	Regular	0.00	240.00	33555
1949b	JUDGE MARK MOREFIELD	05/28/2019	Regular	0.00	1,800.00	33556
1958	JUSTIN JOHNSTON	05/28/2019	Regular	0.00	663.50	33557
3044	K. MICHAEL MAYES	05/28/2019	Regular	0.00	85.53	33558
1966	KAREN REITER	05/28/2019	Regular	0.00	67.50	33559
1632	FESTUS PLUMBING LLC	05/28/2019	Regular	0.00	1,421.81	33560
1973	KEATON D. KIRKWOOD	05/28/2019	Regular	0.00	1,000.00	33561
2010	KONICA MINOLTA	05/28/2019	Regular	0.00	26.75	33562
3051	LEON RANDOLPH	05/28/2019	Regular	0.00	4,710.00	33563
2060	LES HULSEY	05/28/2019	Regular	0.00	239.92	33564
2077	LIBERTY COUNTY CAD	05/28/2019	Regular	0.00	244,403.69	33565
2085	LIBERTY COUNTY EMS, INC.	05/28/2019	Regular	0.00	27,500.00	33566
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/28/2019	Regular	0.00	1,875.00	33567
2099	LIBERTY COUNTY SHERIFF'S DPT	05/28/2019	Regular	0.00	24,801.00	33568
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	05/28/2019	Regular	0.00	354.39	33569
2112	LIBERTY MEDICAL SURGICAL CLINIC	05/28/2019	Regular	0.00	315.00	33570
2118	LIBERTY TIRE RECYCLING	05/28/2019	Regular	0.00	2,712.60	33571
2128	LINDA LEONARD	05/28/2019	Regular	0.00	392.08	33572
2144	LOGAN PICKETT	05/28/2019	Regular	0.00	421.20	33573
2165	M & M AUTOMOTIVE	05/28/2019	Regular	0.00	90.00	33574
2202	MCCOY'S	05/28/2019	Regular	0.00	24.44	33575
2234	MICHAEL GRAHAM	05/28/2019	Regular	0.00	3,975.00	33576
2244	MICHELLE MANGUM-MERENDINO	05/28/2019	Regular	0.00	450.00	33577
1997	KIMBALL MIDWEST	05/28/2019	Regular	0.00	309.74	33578
2254	MILAM DISCOUNT TIRE	05/28/2019	Regular	0.00	1,095.40	33579
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	05/28/2019	Regular	0.00	1,200.00	33580
2321	MUSTANG MACHINERY COMPANY, LT	05/28/2019	Regular	0.00	7,287.91	33581
2340	NEAL FUNERAL HOME	05/28/2019	Regular	0.00	885.00	33582
2344	NET DATA	05/28/2019	Regular	0.00	806.00	33583
2369	NOVROZSKY'S HAMBURGERS ETC.	05/28/2019	Regular	0.00	109.05	33584
2374	OFFICE DEPOT	05/28/2019	Regular	0.00	5,540.93	33585
2390	O'REILLY AUTOMOTIVE STORES, I	05/28/2019	Regular	0.00	4,238.89	33586
1297	CHAPMAN AIR CONDITIONING AND HEATING	05/28/2019	Regular	0.00	865.00	33587
2410	PAUL LOWREY	05/28/2019	Regular	0.00	450.38	33588
2421	PERFORMANCE TRUCK	05/28/2019	Regular	0.00	165.99	33589
2425	PICKETT JOINT PROPERTIES	05/28/2019	Regular	0.00	900.00	33590
2432	PLATINUM COPIER SOLUTIONS, LLC	05/28/2019	Regular	0.00	1,832.95	33591
2441	POTETZ HOME CENTER	05/28/2019	Regular	0.00	58.70	33592
2440	POTETZ HOME CENTER	05/28/2019	Regular	0.00	424.01	33593
2451	PRODUCTION EQUIPMENT SUPPLY C	05/28/2019	Regular	0.00	676.59	33594
2458	PTS OF AMERICA, LLC	05/28/2019	Regular	0.00	987.90	33595
2469	QUILL	05/28/2019	Regular	0.00	1,149.06	33596
2479	R.B. EVERETT & COMPANY	05/28/2019	Regular	0.00	341.41	33597
2507	REAGAN QUALITY LAMPS, INC.	05/28/2019	Regular	0.00	344.32	33598
2508	REBA A. EICHELBERGER	05/28/2019	Regular	0.00	1,350.00	33599
2512	RED RIVER SPECIALTIES INC.	05/28/2019	Regular	0.00	3,334.39	33600
2523	REPUBLIC SERVICES, INC.	05/28/2019	Regular	0.00	4,075.00	33601
2536	RICOH USA, INC.	05/28/2019	Regular	0.00	1,052.23	33602
2550	ROBERT E. THORNTON, JR	05/28/2019	Regular	0.00	125.99	33603
2576	ROWDY WARD	05/28/2019	Regular	0.00	125.00	33604
2636	SHECO	05/28/2019	Regular	0.00	135.34	33605
2649	SHERWIN-WILLIAMS STORE#7002	05/28/2019	Regular	0.00	288.94	33606
2653	SHOPPA'S FARM SUPPLY, INC.	05/28/2019	Regular	0.00	2,010.25	33607
2657	SIERRA SPRINGS	05/28/2019	Regular	0.00	200.59	33608
2661	SINGLETON ASSOCIATES, PA	05/28/2019	Regular	0.00	133.92	33609
2681	SOUTHEAST TEXAS FARM & RANCH	05/28/2019	Regular	0.00	450.00	33610
2683	SOUTHEAST TEXAS WATER	05/28/2019	Regular	0.00	31.80	33611
2687	SOUTHERN TIRE MART, LLC	05/28/2019	Regular	0.00	992.00	33612



## Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2705	STAPLES BUSINESS ADVANTAGE	05/28/2019	Regular	0.00	2,619.53	33613
2707	STATE BAR OF TEXAS	05/28/2019	Regular	0.00	893.00	33614
1003	A SILVER LINING	05/28/2019	Regular	0.00	228.63	33615
1003	A SILVER LINING	05/28/2019	Regular	0.00	-228.63	33615
2738	SUPPLYWORKS	05/28/2019	Regular	0.00	5,061.45	33616
2756	TAMI C. PIERCE	05/28/2019	Regular	0.00	260.00	33617
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/28/2019	Regular	0.00	404.43	33618
2869	TOM ABBATE LAW	05/28/2019	Regular	0.00	3,000.00	33619
2884	TRANS UNION RISK & ALTERNATIVE	05/28/2019	Regular	0.00	100.00	33620
2892	TREY MCCONNELL	05/28/2019	Regular	0.00	130.00	33621
2895	TRI-COUNTY MHMR	05/28/2019	Regular	0.00	5,302.33	33622
2917	TYLER TECHNOLOGIES	05/28/2019	Regular	0.00	49,833.74	33623
2944	UTCLE	05/28/2019	Regular	0.00	425.00	33624
2948	VALERO MARKETING & SUPPLY CO.	05/28/2019	Regular	0.00	248.73	33625
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/28/2019	Regular	0.00	5,050.00	33626
2953	VERIZON WIRELESS	05/28/2019	Regular	0.00	818.56	33627
2956	VFW	05/28/2019	Regular	0.00	1,200.00	33628
2957	VICKY RIVES	05/28/2019	Regular	0.00	400.00	33629
2959	VINDICATOR & PROGRESS	05/28/2019	Regular	0.00	205.50	33630
2965	VOYAGER FLEET SYSTEMS, INC.	05/28/2019	Regular	0.00	1,344.52	33631
2966	VULCAN CONSTRUCTION MATERIAL	05/28/2019	Regular	0.00	9,550.32	33632
2976	WALLER COUNTY ASPHALT INC.	05/28/2019	Regular	0.00	8,680.16	33633
2978	WALMART COMMUNITY/GE CONSUMER	05/28/2019	Regular	0.00	38.15	33634
2984	WC TRACTOR-DAYTON	05/28/2019	Regular	0.00	1,255.23	33635
2985	WASTE MANAGEMENT	05/28/2019	Regular	0.00	3,839.04	33636
2986	WATCH GUARD	05/28/2019	Regular	0.00	5,434.15	33637
2998	WES HINCH	05/28/2019	Regular	0.00	125.00	33638
2999	WEST GROUP PAYMENT CENTER	05/28/2019	Regular	0.00	4,416.68	33639
3006	WEX BANK	05/28/2019	Regular	0.00	26,684.16	33640
3009	WHITENER ENTERPRISES INC.	05/28/2019	Regular	0.00	8,252.11	33641
3010	WHITENERS AUTO	05/28/2019	Regular	0.00	1,140.65	33642
3032	XEROX CORPORATION	05/28/2019	Regular	0.00	1,330.56	33643
2097	LIBERTY COUNTY PAYROLL CLEARING	05/29/2019	Regular	0.00	-890,239.19	33644
2097	LIBERTY COUNTY PAYROLL CLEARING	05/29/2019	Regular	0.00	890,239.19	33644
1376	LIBERTY COUNTY PAYROLL	05/29/2019	Regular	0.00	533,533.00	33645
2097	LIBERTY COUNTY PAYROLL CLEARING	05/29/2019	Regular	0.00	356,706.19	33646
1500	DEARBORN NATIONAL LIFE INSURA	05/29/2019	Regular	0.00	2,473.01	33647
2069	LIBERTY CO TEACHER CRED UNION	05/29/2019	Regular	0.00	1,950.00	33648
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/29/2019	Regular	0.00	245,495.83	33649
2223	METLIFE	05/29/2019	Regular	0.00	3,214.26	33650
2223	METLIFE	05/29/2019	Regular	0.00	-3,214.26	33650
2335	NATIONWIDE RETIREMENT SOLUTIO	05/29/2019	Regular	0.00	555.00	33651
2838	THE HARTFORD	05/29/2019	Regular	0.00	933.00	33652
2950	VALIC C/O JP MORGAN CHASE	05/29/2019	Regular	0.00	921.00	33653
1500	DEARBORN NATIONAL LIFE INSURA	05/29/2019	Regular	0.00	866.10	33654
2223	METLIFE	05/29/2019	Regular	0.00	-3,214.26	33655
2223	METLIFE	05/29/2019	Regular	0.00	3,214.26	33655
3057	DAYTON PARK VENTURES, LTD.	05/30/2019	Regular	0.00	357,339.48	33656
2097	LIBERTY COUNTY PAYROLL CLEARING	05/31/2019	Regular	0.00	189,495.27	33657

Check Report

Date Range: 05/01/2019 - 05/31/2019

<b>Vendor Number</b> 2097	<b>Vendor DBA Name</b> LIBERTY COUNTY PAYROLL CLEARING	<b>Payment Date</b> 05/31/2019	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,131.84	<b>Number</b> 33658
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Bank Code AP General Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	899	459	0.00	5,008,904.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-1,066,187.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>899</b>	<b>470</b>	<b>0.00</b>	<b>3,942,717.32</b>

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
1234	BUSINESS CARD	05/09/2019	Regular	0.00	1,209.38	20119
1327	CINTAS	05/09/2019	Regular	0.00	136.66	20120
1413	CORRECTIONS SOFTWARE SOLUTION	05/09/2019	Regular	0.00	3,407.00	20121
1846	INTERNET MANAGEMENT SERVICES, INC.	05/09/2019	Regular	0.00	229.90	20122
1926	JOHN M. MCADAMS	05/09/2019	Regular	0.00	137.50	20123
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/09/2019	Regular	0.00	609.09	20124
2068	LIBERTY CHEVRON	05/20/2019	Regular	0.00	647.98	20125
1077	AMERICAN SCREENING CORP.	05/22/2019	Regular	0.00	1,696.25	20126
1618	EXPRESS LUBE OF LIBERTY	05/22/2019	Regular	0.00	160.40	20127
1527	DISA GLOBAL SOLUTIONS	05/22/2019	Regular	0.00	155.75	20128
2010	KONICA MINOLTA	05/22/2019	Regular	0.00	188.10	20129
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/22/2019	Regular	0.00	5,369.86	20130
2948	VALERO MARKETING & SUPPLY CO.	05/22/2019	Regular	0.00	4.45	20131
1886	JASON JONES	05/29/2019	Regular	0.00	213.50	20132
2963	VIVIANN BOYER	05/29/2019	Regular	0.00	213.50	20133
2072	LIBERTY COUNTY	05/29/2019	Regular	0.00	65,075.36	20134
2072	LIBERTY COUNTY	05/29/2019	Regular	0.00	65,596.83	20135
2072	LIBERTY COUNTY	05/31/2019	Regular	0.00	42,664.36	20136
2076	LIBERTY COUNTY BENEFITS & INS	05/31/2019	Regular	0.00	8,362.52	20137

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	19	0.00	196,078.39
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
	<b>24</b>	<b>19</b>	<b>0.00</b>	<b>196,078.39</b>

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
1045	ALICE R. ROLKE	05/09/2019	Regular	0.00	52.20	2215
1226	BROOKSIDE EQUIPMENT SALES, IN	05/09/2019	Regular	0.00	304.74	2216
1347	CLASSIC STAR GROUP, LP	05/09/2019	Regular	0.00	2,952.00	2217
1733	HALL,RADER & ASSOCIATES	05/09/2019	Regular	0.00	9,586.00	2218
1848	IPC HEALTHCARE SERVICES OF TEXAS, PLLC	05/09/2019	Regular	0.00	3,556.86	2219
2072	LIBERTY COUNTY	05/09/2019	Regular	0.00	600.00	2220
2653	SHOPPA'S FARM SUPPLY, INC.	05/09/2019	Regular	0.00	771.81	2221
2953	VERIZON WIRELESS	05/09/2019	Regular	0.00	33.63	2222
1500	DEARBORN NATIONAL LIFE INSURA	05/25/2019	Regular	0.00	213.76	2223
2653	SHOPPA'S FARM SUPPLY, INC.	05/25/2019	Regular	0.00	37.38	2224
2072	LIBERTY COUNTY	05/29/2019	Regular	0.00	5,701.22	2225
2072	LIBERTY COUNTY	05/29/2019	Regular	0.00	5,701.22	2226
2072	LIBERTY COUNTY	05/31/2019	Regular	0.00	2,800.48	2227

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	32,311.30
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
	<u>14</u>	<u>13</u>	<u>0.00</u>	<u>32,311.30</u>



Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Sheriff Seizure-Sheriff's Seizure Acct</b>						
2084	LIBERTY COUNTY DIST. ATTORNEY	05/02/2019	Regular	0.00	-554.76	2021
2084	LIBERTY COUNTY DIST. ATTORNEY	05/02/2019	Manual	0.00	554.76	2021
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/02/2019	Regular	0.00	-279.00	2022
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/02/2019	Manual	0.00	279.00	2022
2099	LIBERTY COUNTY SHERIFF'S DPT	05/02/2019	Regular	0.00	-1,294.44	2023
2099	LIBERTY COUNTY SHERIFF'S DPT	05/02/2019	Manual	0.00	1,294.44	2023
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/22/2019	Regular	0.00	279.00	900002021
2084	LIBERTY COUNTY DIST. ATTORNEY	05/22/2019	Regular	0.00	554.76	900002022
2099	LIBERTY COUNTY SHERIFF'S DPT	05/22/2019	Regular	0.00	1,294.44	900002023

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,128.20
Manual Checks	3	3	0.00	2,128.20
Voided Checks	0	3	0.00	-2,128.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	2,128.20

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	940	494	0.00	5,239,422.75
Manual Checks	3	3	0.00	2,128.20
Voided Checks	0	14	0.00	-1,068,315.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>943</b>	<b>511</b>	<b>0.00</b>	<b>4,173,235.21</b>

### Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE FUND	5/2019	2,128.20
059	OLD RIVER DD#1 FUND	5/2019	32,311.30
092	CS & CD PROGRAMS	5/2019	196,078.39
999	Pooled Cash	5/2019	3,942,717.32
			<b>4,173,235.21</b>