

***Monthly Report of County Treasurer
For the Month Ended August 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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o'clock M

OCT 25 2019

AFFIDAVIT

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Clayton Macias DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

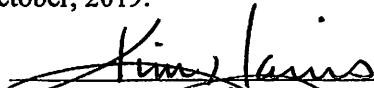
RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2019

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 AUGUST 31, 2019
\$32,260,260.78

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 22nd day of October, 2019.



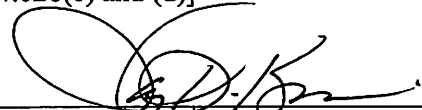
Kim Harris, CPA, Liberty County Treasurer

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 October 22, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 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

* ABSENT *

James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

THE FIRST LIBERTY NATIONAL BANK
LIBERTY, TX

Pledge Security Listing

August 31, 2019

| ID | CUSIP | 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 | 202,540.96 | 204,673.32 | 2,132.36 |
| | | WACO TX ISD | TIB | | 0.00 | 08/15/2020 | | AAA | AAA | AAA | AFS | 750,000 | 750,000.00 | 727,146.29 | 738,665.48 | 11,519.19 |
| | | HARDIN TX ISD | TIB | | 2.00 | 08/15/2020 | | AAA | AAA | AAA | AFS | 290,000 | 290,000.00 | 292,569.96 | 291,645.06 | (924.90) |
| | | LULING TX ISD | TIB | | 3.00 | 08/15/2020 | | AAA | AAA | AAA | AFS | 265,000 | 265,000.00 | 269,747.07 | 269,009.52 | (737.55) |
| | | FINMA #MA2233 | | | 2.50 | 04/01/2025 | | AAA | AA+ | AAA | AFS | 2,500,000 | 843,340.73 | 846,474.72 | 851,808.23 | 5,333.51 |
| | | FHLMC #J17232 | | | 3.00 | 11/01/2026 | | AAA | AA+ | AAA | AFS | 3,500,000 | 797,731.34 | 797,372.32 | 817,081.07 | 19,708.75 |
| Total for Liberty County Treasurer | | | | | | | | | | | | 7,505,000 | 3,146,072.07 | 3,135,851.32 | 3,172,882.68 | 37,031.36 |



Pledge Security Listing

August 31, 2019

EL CAMPO, TX

| ID | CUSIP | 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 | 25,598.48 | 25,598.55 | 26,187.36 | 588.81 |
| | | FHLMC #G12398 | FHLB | x | 6.00 | 09/01/2021 | | AAA | AA+ | AAA | HTM | 1,000,000 | 7,559.02 | 7,559.04 | 7,739.54 | 180.50 |
| | | FNMA #797776 | FHLB | x | 4.50 | 03/01/2020 | | AAA | AA+ | AAA | HTM | 33,723,844 | 36,697.61 | 36,697.95 | 36,750.54 | 52.58 |
| | | FNMA #889901 | FHLB | x | 4.50 | 09/01/2020 | | AAA | AA+ | AAA | HTM | 12,892,835 | 49.38 | 49.47 | 49.57 | 0.10 |
| | | FNMA #890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 9,000,000 | 3,250,372.50 | 3,277,909.08 | 3,258,131.72 | (19,777.36) |
| | | FNMA #890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 18,000,000 | 6,500,745.00 | 6,556,506.58 | 6,516,263.45 | (40,243.13) |
| | | FNMA #AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 2,991,925 | 1,112,599.01 | 1,120,556.80 | 1,115,328.21 | (5,228.59) |
| | | FHLMC #J22739 | FHLB | | 2.50 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 4,310,816 | 1,550,915.68 | 1,550,915.68 | 1,566,424.84 | 15,509.16 |
| | | FHLMC #G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 8,000,000 | 2,862,690.08 | 2,914,389.00 | 2,947,708.94 | 33,319.94 |
| | | FNMA #AX7595 | FHLB | | 2.50 | 01/01/2030 | | AAA | AA+ | AAA | HTM | 2,000,000 | 848,874.66 | 868,991.90 | 857,363.41 | (11,628.49) |
| | | FNMA #AL8048 | FHLB | | 3.00 | 11/01/2032 | | AAA | AA+ | AAA | HTM | 500,000 | 286,855.56 | 296,788.57 | 293,668.37 | (3,120.19) |
| | | FNMA #AS8102 | FHLB | | 2.50 | 10/01/2031 | | AAA | AA+ | AAA | HTM | 9,000,000 | 6,138,266.58 | 6,283,664.29 | 6,199,649.25 | (84,015.05) |
| | | FHLMC #U89056 | FHLB | | 3.00 | 03/01/2034 | | AAA | AA+ | AAA | HTM | 7,000,000 | 4,055,802.24 | 4,164,569.49 | 4,152,127.54 | (12,441.95) |
| Total for LIBERTY COUNTY TREASURER | | | | | | | | | | | | 112,419,420 | 26,677,025.80 | 27,104,196.40 | 26,977,392.74 | (126,803.67) |

Liberty County, Texas Future Debt Service Requirements As of August 31, 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 August, 2019 was \$10,305.66.

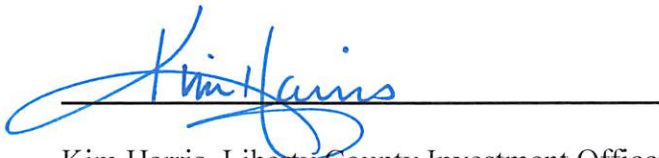
TexSTAR and LOGIC Government Investment Pool

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

| <u>Account</u> | <u>Principal Investment</u> | <u>August Interest</u> | <u>August 31, 2019 Cumulative Balance</u> |
|------------------------|-----------------------------|------------------------|---|
| General Fund (TexSTAR) | \$ 0.00 | \$ 12.71 | \$ 7,049.44 |
| C.O. 2008 (TexSTAR) | \$ 819,000.00 | \$ 1,615.35 | \$ 896,313.84 |
| General Fund (LOGIC) | \$23,001,000.00 | \$46,694.15 | \$23,618,781.75 |
| Debt Service (TexSTAR) | \$ 50,000.00 | \$ 112.03 | \$ 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 October 22, 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 | | | | | | | | | 0.00 | 599,062.44 |
| October | | | | | | | | | 0.00 | 599,062.44 |
| November | | | | | | | | | 0.00 | 599,062.44 |
| December | | | | | | | | | 0.00 | 599,062.44 |
| Total | 3,943,267.89 | 2,777.43 | 53,377.93 | 205,366.62 | | (157,922.72) | (3,739,232.51) | (300,442.08) | 7,192.56 | 599,062.44 |
| | <u>492,908.49</u> | | | | Avg. P/R Contrib/Month | | | | | |
| | | | | | | | <u>(467,404.06)</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: 8/1/2019 - 8/31/2019

Employees Printed: 323

| Leave Code | Balance Forward | Earned | Taken | Adjustments | Balance | Liability Amount |
|--------------------|-----------------|----------|----------|-------------|-----------|------------------|
| Comp Time | 8,037.33 | 537.25 | 649.25 | 14.75 | 7,940.08 | 8,460,435.54 |
| Comp Time Law | 13,361.00 | 458.75 | 569.25 | 0.00 | 13,250.50 | 270,770.24 |
| Holiday Leave #10 | 3,415.75 | 0.00 | 21.00 | 10.00 | 3,404.75 | 2,076,390.19 |
| Holiday Leave #11 | 7,799.75 | 137.25 | 1,120.25 | 1.00 | 6,817.75 | 116,257.55 |
| Holiday Leave #12 | 10,359.25 | 295.50 | 214.00 | 0.00 | 10,440.75 | 211,150.34 |
| Holiday Leave #8 | 866.50 | 0.00 | 35.25 | 0.00 | 831.25 | 14,542.79 |
| Holiday Leave #8.5 | 248.00 | 10.75 | 0.00 | 0.00 | 258.75 | 5,505.99 |
| Holiday Leave #9 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 489.55 |
| Vacation | 22,610.88 | 1,833.31 | 2,197.80 | -13.24 | 22,233.15 | 6,523,631.91 |
| | 66,719.46 | 3,272.81 | 4,806.80 | 12.51 | 65,197.98 | 17,679,174.10 |



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2019 - 08/31/2019

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP General-AP General | | | | | | |
| 1361 | CLEVELAND FIRE DEPARTMENT | 08/01/2019 | Regular | 0.00 | 7,500.00 | 34538 |
| 1361 | CLEVELAND FIRE DEPARTMENT | 08/01/2019 | Regular | 0.00 | -7,500.00 | 34538 |
| 1443 | CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT | 08/01/2019 | Regular | 0.00 | 2,750.00 | 34539 |
| 1495 | DAYTON VFD | 08/01/2019 | Regular | 0.00 | 5,583.33 | 34540 |
| 1518 | DEVERS VFD | 08/01/2019 | Regular | 0.00 | 2,416.66 | 34541 |
| 1748 | HARDIN VFD | 08/01/2019 | Regular | 0.00 | 1,416.66 | 34542 |
| 1787 | HIGHWAY 321 VFD | 08/01/2019 | Regular | 0.00 | 6,083.33 | 34543 |
| 1825 | HULL-DAISETTA VFD | 08/01/2019 | Regular | 0.00 | 2,333.33 | 34544 |
| 1983 | KENEFICK VFD | 08/01/2019 | Regular | 0.00 | 1,166.66 | 34545 |
| 2087 | LIBERTY COUNTY HAZ-MAT | 08/01/2019 | Regular | 0.00 | 3,083.33 | 34546 |
| 2106 | LIBERTY FIRE DEPARTMENT | 08/01/2019 | Regular | 0.00 | 1,666.66 | 34547 |
| 2312 | MOSS BLUFF VFD | 08/01/2019 | Regular | 0.00 | 2,083.33 | 34548 |
| 2360 | NORTH LIBERTY VFD | 08/01/2019 | Regular | 0.00 | 4,000.00 | 34549 |
| 2434 | PLUM GROVE VFD | 08/01/2019 | Regular | 0.00 | 4,250.00 | 34550 |
| 2763 | TARKINGTON VFD | 08/01/2019 | Regular | 0.00 | 6,916.66 | 34551 |
| 3004 | WESTLAKE VFD | 08/01/2019 | Regular | 0.00 | 833.33 | 34552 |
| 3028 | WOODPECKER VFD | 08/01/2019 | Regular | 0.00 | 1,083.33 | 34553 |
| 1361 | CLEVELAND FIRE DEPARTMENT | 08/01/2019 | Regular | 0.00 | 7,500.00 | 34554 |
| 1306 | CHARLES WIGGINS | 08/01/2019 | Regular | 0.00 | 1,250.00 | 34555 |
| 1367 | CLEVELAND SENIOR CITIZENS | 08/01/2019 | Regular | 0.00 | 833.33 | 34556 |
| 1494 | DAYTON SENIOR CITIZENS | 08/01/2019 | Regular | 0.00 | 833.33 | 34557 |
| 1700 | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 08/01/2019 | Regular | 0.00 | 833.33 | 34558 |
| 1745 | HARDIN SENIOR CITIZENS | 08/01/2019 | Regular | 0.00 | 333.33 | 34559 |
| 1949b | JUDGE MARK MOREFIELD | 08/01/2019 | Regular | 0.00 | 1,800.00 | 34560 |
| 2085 | LIBERTY COUNTY EMS, INC. | 08/01/2019 | Regular | 0.00 | 27,500.00 | 34561 |
| 2089 | LIBERTY COUNTY HOSPITAL DISTRICT #1 | 08/01/2019 | Regular | 0.00 | 1,875.00 | 34562 |
| 2425 | PICKETT JOINT PROPERTIES | 08/01/2019 | Regular | 0.00 | 900.00 | 34563 |
| 2895 | TRI-COUNTY MHMR | 08/01/2019 | Regular | 0.00 | 5,302.33 | 34564 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/02/2019 | Regular | 0.00 | 2,400.00 | 34565 |
| 3122 | D.L. HOLDINGS, LLC | 08/06/2019 | Regular | 0.00 | 8,000.00 | 34566 |
| 2376 | OFFICE MAKERS | 08/06/2019 | Regular | 0.00 | 14,146.82 | 34567 |
| 3006 | WEX BANK | 08/06/2019 | Regular | 0.00 | 25,993.73 | 34568 |
| 1146 | B J FORD-MERCURY CO | 08/08/2019 | Regular | 0.00 | 194.54 | 34569 |
| 2073 | LIBERTY COUNTY CLERK LEE CHAMBERS | 08/08/2019 | Regular | 0.00 | 2,000.00 | 34570 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/08/2019 | Regular | 0.00 | 2,000.00 | 34571 |
| 2523 | REPUBLIC SERVICES, INC. | 08/08/2019 | Regular | 0.00 | 18,501.20 | 34572 |
| 1372 | CMRS-PB | 08/12/2019 | Regular | 0.00 | 10,000.00 | 34573 |
| 1007 | A-1 TEL-COM | 08/13/2019 | Regular | 0.00 | 16,629.05 | 34574 |
| 1025 | ADAPCO, INC. | 08/13/2019 | Regular | 0.00 | 394.75 | 34575 |
| 1037 | AKIN AUTO SERVICE | 08/13/2019 | Regular | 0.00 | 3,748.69 | 34576 |
| 1042 | ALEXIS CORDOVA | 08/13/2019 | Regular | 0.00 | 1,054.58 | 34577 |
| 1053 | ALLIED ELEVATOR | 08/13/2019 | Regular | 0.00 | 300.00 | 34578 |
| 1054 | ALLISON FUNERAL SVC | 08/13/2019 | Regular | 0.00 | 600.00 | 34579 |
| 1054 | ALLISON FUNERAL SVC | 08/13/2019 | Regular | 0.00 | 600.00 | 34580 |
| 1056 | ALLISON TROUSDALE | 08/13/2019 | Regular | 0.00 | 3,750.00 | 34581 |
| 1063 | AMANDA BROOKS | 08/13/2019 | Regular | 0.00 | 175.19 | 34582 |
| 1065 | AMAZON.COM SERVICES, INC. | 08/13/2019 | Regular | 0.00 | 179.88 | 34583 |
| 1077 | AMERICAN SCREENING CORP. | 08/13/2019 | Regular | 0.00 | 737.13 | 34584 |
| 1078 | AMERICAN STAMP & MARKING PRODUCTS, INC | 08/13/2019 | Regular | 0.00 | 84.85 | 34585 |
| 1080 | AMERICAN TOWER SYSTEMS,L.P. | 08/13/2019 | Regular | 0.00 | 1,547.47 | 34586 |
| 1099 | ANN'S SEAFOOD | 08/13/2019 | Regular | 0.00 | 122.96 | 34587 |
| 1106 | ARCHIES FOOD | 08/13/2019 | Regular | 0.00 | 361.03 | 34588 |
| 1121 | ASHLEY ULKIE | 08/13/2019 | Regular | 0.00 | 620.25 | 34589 |
| 1126 | AT & T | 08/13/2019 | Regular | 0.00 | 157.27 | 34590 |

Check Report

Date Range: 08/01/2019 - 08/31/2019

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1004 | AT&T | 08/13/2019 | Regular | 0.00 | 1,672.56 | 34591 |
| 1016 | ACC BUSINESS | 08/13/2019 | Regular | 0.00 | 546.56 | 34592 |
| 1130 | ATASCOCITA A/C | 08/13/2019 | Regular | 0.00 | 200.00 | 34593 |
| 1144 | B & H PHOTO | 08/13/2019 | Regular | 0.00 | 596.95 | 34594 |
| 1146 | B J FORD-MERCURY CO | 08/13/2019 | Regular | 0.00 | 604.33 | 34595 |
| 1149 | BAILEY'S HOUSE OF GUNS, INC | 08/13/2019 | Regular | 0.00 | 7,737.14 | 34596 |
| 1071 | AMERICAN INDUSTRIAL SUPPLY | 08/13/2019 | Regular | 0.00 | 172.30 | 34597 |
| 1190 | BIG THICKET VETERINARY CLINIC INC | 08/13/2019 | Regular | 0.00 | 414.20 | 34598 |
| 1193 | BIS CONSULTING | 08/13/2019 | Regular | 0.00 | 320.00 | 34599 |
| 1195 | BJ FORD - COMMERCIAL BILLING | 08/13/2019 | Regular | 0.00 | 194.54 | 34600 |
| 1195 | BJ FORD - COMMERCIAL BILLING | 08/13/2019 | Regular | 0.00 | -194.54 | 34600 |
| 1200 | BLUE TARP FINANCIAL | 08/13/2019 | Regular | 0.00 | 619.87 | 34601 |
| 1202 | BLUEBONNET NATURAL GAS, LLC | 08/13/2019 | Regular | 0.00 | 41.88 | 34602 |
| 1618 | EXPRESS LUBE OF LIBERTY | 08/13/2019 | Regular | 0.00 | 510.40 | 34603 |
| 1225 | BROOKSHIRE BROS LTD. | 08/13/2019 | Regular | 0.00 | 270.05 | 34604 |
| 2280 | BROOKSHIRE BROTHERS # 16 | 08/13/2019 | Regular | 0.00 | 204.16 | 34605 |
| 1238 | BYERS INSPECTION STATION, LLC | 08/13/2019 | Regular | 0.00 | 7.00 | 34606 |
| 1254 | CALVARY MEDICAL, PA | 08/13/2019 | Regular | 0.00 | 1,158.77 | 34607 |
| 1256 | CANON SOLUTIONS AMERICA | 08/13/2019 | Regular | 0.00 | 38.33 | 34608 |
| 3079 | CARDINAL TRACKING INC | 08/13/2019 | Regular | 0.00 | 1,220.36 | 34609 |
| 1280 | CATHY MCCLUSKY | 08/13/2019 | Regular | 0.00 | 120.00 | 34610 |
| 1283 | CDW-G | 08/13/2019 | Regular | 0.00 | 1,455.05 | 34611 |
| 1285 | CENTERPOINT ENERGY ENTEX | 08/13/2019 | Regular | 0.00 | 311.66 | 34612 |
| 1291 | CHAD ELMORE | 08/13/2019 | Regular | 0.00 | 211.12 | 34613 |
| 1296 | CHANCE WARD | 08/13/2019 | Regular | 0.00 | 545.00 | 34614 |
| 2898 | TRINITY GLASS & MIRROR | 08/13/2019 | Regular | 0.00 | 878.85 | 34615 |
| 1326 | CIARA B. TANNER | 08/13/2019 | Regular | 0.00 | 6,912.50 | 34616 |
| 1327 | CINTAS CORPORATION #084 | 08/13/2019 | Regular | 0.00 | 1,833.30 | 34617 |
| 1328 | CIOX HEALTH | 08/13/2019 | Regular | 0.00 | 172.00 | 34618 |
| 1329 | CIRA | 08/13/2019 | Regular | 0.00 | 676.00 | 34619 |
| 1334 | CITY OF CLEVELAND | 08/13/2019 | Regular | 0.00 | 491.98 | 34620 |
| 1336 | CITY OF DAYTON | 08/13/2019 | Regular | 0.00 | 797.13 | 34621 |
| 1337 | CITY OF HARDIN | 08/13/2019 | Regular | 0.00 | 80.00 | 34622 |
| 1349 | CLAWSON'S COPY SHOPPE | 08/13/2019 | Regular | 0.00 | 678.60 | 34623 |
| 1358 | CLEVELAND ASPHALT PRODUCTS, INC | 08/13/2019 | Regular | 0.00 | 36,350.39 | 34624 |
| 1369 | CLEVELAND SUPPLY | 08/13/2019 | Regular | 0.00 | 96.33 | 34625 |
| 1372 | CMRS-PB | 08/13/2019 | Regular | 0.00 | 3,000.00 | 34626 |
| 1374 | CNH INDUSTRIAL RENTAL ACCOUNT | 08/13/2019 | Regular | 0.00 | 2,878.90 | 34627 |
| 1382 | COBURN SUPPLY COMPANY, INC. | 08/13/2019 | Regular | 0.00 | 286.08 | 34628 |
| 1390 | COMCAST | 08/13/2019 | Regular | 0.00 | 861.80 | 34629 |
| 2283 | COMCAST | 08/13/2019 | Regular | 0.00 | 9,465.86 | 34630 |
| 3056 | COMMAND COMMUNICATIONS | 08/13/2019 | Regular | 0.00 | 549.95 | 34631 |
| 1394 | COMPTROLLER OF PUBLIC ACCTS. | 08/13/2019 | Regular | 0.00 | 100.00 | 34632 |
| 3075 | CONCORD MEDICAL GROUP OF TEXAS | 08/13/2019 | Regular | 0.00 | 54.41 | 34633 |
| 2205 | MDN Enterprises | 08/13/2019 | Regular | 0.00 | 1,596.80 | 34634 |
| 2911 | TURNER CHEVROLET | 08/13/2019 | Regular | 0.00 | 79.95 | 34635 |
| 1430 | LAW OFFICES OF CRYSTAL MAGEE, PLLC | 08/13/2019 | Regular | 0.00 | 1,995.00 | 34636 |
| 1449 | DALE'S AUTO SERVICE | 08/13/2019 | Regular | 0.00 | 703.57 | 34637 |
| 1452 | DAN BRADLEY | 08/13/2019 | Regular | 0.00 | 1,950.00 | 34638 |
| 1471 | DAVID HUNTER | 08/13/2019 | Regular | 0.00 | 99.20 | 34639 |
| 1829 | DAVID MCFARLAND | 08/13/2019 | Regular | 0.00 | 135.31 | 34640 |
| 1486 | DAYTON ELECTRIC CO. | 08/13/2019 | Regular | 0.00 | 1,172.66 | 34641 |
| 2010 | KONICA MINOLTA | 08/13/2019 | Regular | 0.00 | 161.02 | 34642 |
| 1497 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 08/13/2019 | Regular | 0.00 | 1,429.33 | 34643 |
| 1530 | DISH | 08/13/2019 | Regular | 0.00 | 62.63 | 34644 |
| 3129 | EAGLE MOUNTAIN BAPTIST CHURCH | 08/13/2019 | Regular | 0.00 | 2,400.00 | 34645 |
| 1584 | ELIZABETH E. COKER | 08/13/2019 | Regular | 0.00 | 2,050.00 | 34646 |
| 1586 | ELIZABETH POLASEK | 08/13/2019 | Regular | 0.00 | 33.08 | 34647 |
| 1594 | ENTERGY | 08/13/2019 | Regular | 0.00 | 4,092.22 | 34648 |
| 1612 | EUGENE HONG ATTORNEY-AT-LAW | 08/13/2019 | Regular | 0.00 | 900.00 | 34649 |
| 1624 | FARRAH F. HARPER | 08/13/2019 | Regular | 0.00 | 4,700.00 | 34650 |

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Date Range: 08/01/2019 - 08/31/2019

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1410 | COP STOP | 08/13/2019 | Regular | 0.00 | 1,850.76 | 34651 |
| 1633 | FILEX SYSTEMS INC. | 08/13/2019 | Regular | 0.00 | 302.00 | 34652 |
| 3050 | FLORES & GUADARRAMA, P.C. | 08/13/2019 | Regular | 0.00 | 1,200.00 | 34653 |
| 1646 | FORENSIC MEDICAL | 08/13/2019 | Regular | 0.00 | 8,000.00 | 34654 |
| 1621 | F.A. RIPP'S TIRE CENTER | 08/13/2019 | Regular | 0.00 | 2,182.45 | 34655 |
| 1657 | FRONTIER COMMUNICATIONS | 08/13/2019 | Regular | 0.00 | 1,880.16 | 34656 |
| 1659 | FRONTIER WASTE-LT'S GARBAGE | 08/13/2019 | Regular | 0.00 | 504.52 | 34657 |
| 1666 | GALLS, LLC | 08/13/2019 | Regular | 0.00 | 792.60 | 34658 |
| 1669 | GARY DENNISON | 08/13/2019 | Regular | 0.00 | 1,200.00 | 34659 |
| 1670 | GATE'S SALES | 08/13/2019 | Regular | 0.00 | 529.98 | 34660 |
| 1677 | GEO CORRECTIONS AND DETENTION | 08/13/2019 | Regular | 0.00 | 337,146.83 | 34661 |
| 1679 | GEORGE DANIELS | 08/13/2019 | Regular | 0.00 | 30.00 | 34662 |
| 1347 | CLASSIC STAR GROUP, LP | 08/13/2019 | Regular | 0.00 | 15,971.91 | 34663 |
| 1696 | GOOD PROMOTIONS | 08/13/2019 | Regular | 0.00 | 300.00 | 34664 |
| 1723 | GULF STATES MATERIALS, INC. | 08/13/2019 | Regular | 0.00 | 86,629.90 | 34665 |
| 1749 | HARDIN WATER SUPPLY CORP. | 08/13/2019 | Regular | 0.00 | 55.18 | 34666 |
| 1762 | HARRIS COUNTY TREASURER | 08/13/2019 | Regular | 0.00 | 1,008.00 | 34667 |
| 1771 | HEALTH CENTER OF SOUTHEAST TEXAS | 08/13/2019 | Regular | 0.00 | 212.78 | 34668 |
| 1774 | HEAVYQUIP | 08/13/2019 | Regular | 0.00 | 671.84 | 34669 |
| 1807 | HOUSTON FREIGHTLINER-WESTERN STAR | 08/13/2019 | Regular | 0.00 | 358.13 | 34670 |
| 1824 | HULL FRESH WATER SUPPLY DIST. | 08/13/2019 | Regular | 0.00 | 37.00 | 34671 |
| 1836 | INDIGENT HEALTHCARE SOLUTIONS | 08/13/2019 | Regular | 0.00 | 2,414.00 | 34672 |
| 1846 | INTERNET MANAGEMENT SERVICES, INC. | 08/13/2019 | Regular | 0.00 | 806.65 | 34673 |
| 1851 | ISI COMMERCIAL REFRIGERATION | 08/13/2019 | Regular | 0.00 | 188.00 | 34674 |
| 1855 | J & J GENERATOR SERVICE LLC | 08/13/2019 | Regular | 0.00 | 1,761.87 | 34675 |
| 3117 | JACKELINE MIDDLETON | 08/13/2019 | Regular | 0.00 | 10.21 | 34676 |
| 1870 | JAIME CARTER | 08/13/2019 | Regular | 0.00 | 450.00 | 34677 |
| 1876 | JAMES M. GOTT | 08/13/2019 | Regular | 0.00 | 3,228.25 | 34678 |
| 1878 | JAMES REAVES | 08/13/2019 | Regular | 0.00 | 250.00 | 34679 |
| 1888 | JAX | 08/13/2019 | Regular | 0.00 | 180.05 | 34680 |
| 1890 | JEFF JUSTICE | 08/13/2019 | Regular | 0.00 | 199.00 | 34681 |
| 1891 | JEFFERSON COUNTY CLERK | 08/13/2019 | Regular | 0.00 | 457.00 | 34682 |
| 1903 | JESSE D LOPEZ | 08/13/2019 | Regular | 0.00 | 2,980.00 | 34683 |
| 1910 | JO ANNE LEGER | 08/13/2019 | Regular | 0.00 | 911.00 | 34684 |
| 1927 | JOHN MARK SANDERS | 08/13/2019 | Regular | 0.00 | 500.00 | 34685 |
| 1933 | JOHN TUCKER | 08/13/2019 | Regular | 0.00 | 881.31 | 34686 |
| 1937 | JOLYNN REYNOLDS | 08/13/2019 | Regular | 0.00 | 783.97 | 34687 |
| 1792 | HOMETOWN TIRE & AUTO | 08/13/2019 | Regular | 0.00 | 1,541.80 | 34688 |
| 1939 | JOSE JILBERTO OVIEDO | 08/13/2019 | Regular | 0.00 | 3,200.00 | 34689 |
| 3074 | JULIO LOZANO | 08/13/2019 | Regular | 0.00 | 240.00 | 34690 |
| 1632 | FESTUS PLUMBING LLC | 08/13/2019 | Regular | 0.00 | 987.35 | 34691 |
| 1973 | KEATON D. KIRKWOOD | 08/13/2019 | Regular | 0.00 | 1,315.00 | 34692 |
| 3055 | LACI PIERCE | 08/13/2019 | Regular | 0.00 | 284.79 | 34693 |
| 2030 | LANTICA SOFTWARE, LLC | 08/13/2019 | Regular | 0.00 | 101.25 | 34694 |
| 2039 | LAUREN AMES | 08/13/2019 | Regular | 0.00 | 4,009.64 | 34695 |
| 2039 | LAUREN AMES | 08/13/2019 | Regular | 0.00 | -4,009.64 | 34695 |
| 3132 | LEE WILSON | 08/13/2019 | Regular | 0.00 | 847.58 | 34696 |
| 2060 | LES HULSEY | 08/13/2019 | Regular | 0.00 | 157.29 | 34697 |
| 2064 | LEVEL 3 COMMUNICATIONS, LLC | 08/13/2019 | Regular | 0.00 | 2,927.12 | 34698 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/13/2019 | Regular | 0.00 | 1,320.00 | 34699 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/13/2019 | Regular | 0.00 | -1,320.00 | 34699 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/13/2019 | Regular | 0.00 | 630.07 | 34700 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/13/2019 | Regular | 0.00 | -630.07 | 34700 |
| 2105 | LIBERTY DAYTON REGINAL MEDICAL CENTER | 08/13/2019 | Regular | 0.00 | 798.14 | 34701 |
| 2114 | LIBERTY PEST CONTROL | 08/13/2019 | Regular | 0.00 | 175.00 | 34702 |
| 2122 | LIBERTY-CHAMBERS COUNTY SUPERVISION | 08/13/2019 | Regular | 0.00 | 4,287.50 | 34703 |
| 2141 | LJA ENGINEERING, INC. | 08/13/2019 | Regular | 0.00 | 1,625.00 | 34704 |
| 2154 | LOWE'S TIRE CENTER | 08/13/2019 | Regular | 0.00 | 80.00 | 34705 |
| 2157 | LUCY TREVIZO | 08/13/2019 | Regular | 0.00 | 120.00 | 34706 |
| 2162 | LYNN ALLEN | 08/13/2019 | Regular | 0.00 | 146.16 | 34707 |
| 2165 | M & M AUTOMOTIVE | 08/13/2019 | Regular | 0.00 | 1,149.94 | 34708 |

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| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2165 | M & M AUTOMOTIVE | 08/13/2019 | Regular | 0.00 | -1,149.94 | 34708 |
| 2187 | MARTIN MARIETTA MATERIALS SOUTHWEST, I | 08/13/2019 | Regular | 0.00 | 71,217.25 | 34709 |
| 2203 | MCCOY'S | 08/13/2019 | Regular | 0.00 | 296.64 | 34710 |
| 2219 | MENTALIX, INC. | 08/13/2019 | Regular | 0.00 | 3,650.00 | 34711 |
| 2234 | MICHAEL GRAHAM | 08/13/2019 | Regular | 0.00 | 1,200.00 | 34712 |
| 1035 | AIO SECURITY SOLUTIONS | 08/13/2019 | Regular | 0.00 | 18,600.00 | 34713 |
| 2244 | MICHELLE MANGUM-MERENDINO | 08/13/2019 | Regular | 0.00 | 3,000.00 | 34714 |
| 1997 | KIMBALL MIDWEST | 08/13/2019 | Regular | 0.00 | 476.45 | 34715 |
| 2254 | MILAM DISCOUNT TIRE | 08/13/2019 | Regular | 0.00 | 2,821.90 | 34716 |
| 2272 | MONARCH UTILITIES, INC. | 08/13/2019 | Regular | 0.00 | 163.96 | 34717 |
| 2320 | MUSTANG CAT | 08/13/2019 | Regular | 0.00 | 232.07 | 34718 |
| 3113 | NATURCHEM, INC. | 08/13/2019 | Regular | 0.00 | 13,769.50 | 34719 |
| 2340 | NEAL FUNERAL HOME | 08/13/2019 | Regular | 0.00 | 2,045.00 | 34720 |
| 2505 | READYREFRESH BY NESTLE, A DIV. OF NESTLE V | 08/13/2019 | Regular | 0.00 | 252.13 | 34721 |
| 2344 | NET DATA | 08/13/2019 | Regular | 0.00 | 3,716.36 | 34722 |
| 2346 | NETPROTEC LLC | 08/13/2019 | Regular | 0.00 | 970.00 | 34723 |
| 2365 | NORTHERN TOOL EQUIPMENT | 08/13/2019 | Regular | 0.00 | 125.98 | 34724 |
| 2374 | OFFICE DEPOT | 08/13/2019 | Regular | 0.00 | 11,078.48 | 34725 |
| | **Void** | 08/13/2019 | Regular | 0.00 | 0.00 | 34726 |
| 2375 | OFFICE DEPOT BUSINESS ACCOUNT | 08/13/2019 | Regular | 0.00 | 382.48 | 34727 |
| 2377 | OFFICE OF ATTORNEY GENERAL | 08/13/2019 | Regular | 0.00 | 590.00 | 34728 |
| 2393 | OSS ACADEMY | 08/13/2019 | Regular | 0.00 | 114.00 | 34729 |
| 2390 | O'REILLY AUTOMOTIVE STORES, I | 08/13/2019 | Regular | 0.00 | 4,259.26 | 34730 |
| 2397 | PACE STANCIL FUNERAL HOME | 08/13/2019 | Regular | 0.00 | 971.00 | 34731 |
| 2398 | PACE STANCIL FUNERAL HOME | 08/13/2019 | Regular | 0.00 | 545.00 | 34732 |
| 1297 | CHAPMAN AIR CONDITIONING AND HEATING | 08/13/2019 | Regular | 0.00 | 1,220.00 | 34733 |
| 2421 | PERFORMANCE TRUCK | 08/13/2019 | Regular | 0.00 | 355.61 | 34734 |
| 3063 | PERK OSTREWICH | 08/13/2019 | Regular | 0.00 | 1,044.25 | 34735 |
| 2434 | PLUM GROVE VFD | 08/13/2019 | Regular | 0.00 | 100.00 | 34736 |
| 2441 | POTETZ HOME CENTER | 08/13/2019 | Regular | 0.00 | 383.20 | 34737 |
| 2440 | POTETZ HOME CENTER | 08/13/2019 | Regular | 0.00 | 618.68 | 34738 |
| 2443 | PRECISE SAFETY & CONSULTING, | 08/13/2019 | Regular | 0.00 | 175.00 | 34739 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 08/13/2019 | Regular | 0.00 | 951.58 | 34740 |
| 2458 | PTS OF AMERICA, LLC | 08/13/2019 | Regular | 0.00 | 2,214.45 | 34741 |
| 2469 | QUILL | 08/13/2019 | Regular | 0.00 | 6,591.01 | 34742 |
| 2479 | R.B. EVERETT & COMPANY | 08/13/2019 | Regular | 0.00 | 8,122.68 | 34743 |
| 2490 | RALPH FULLER-JP#6 | 08/13/2019 | Regular | 0.00 | 50.00 | 34744 |
| 2508 | REBA A. EICHELBERGER | 08/13/2019 | Regular | 0.00 | 950.00 | 34745 |
| 2509 | REBECCA CORDER | 08/13/2019 | Regular | 0.00 | 51.62 | 34746 |
| 2510 | RED BARN | 08/13/2019 | Regular | 0.00 | 1,192.06 | 34747 |
| 2523 | REPUBLIC SERVICES, INC. | 08/13/2019 | Regular | 0.00 | 28,000.00 | 34748 |
| 2921 | U. S. COURT SECURITY CONCEPTS | 08/13/2019 | Regular | 0.00 | 750.00 | 34749 |
| 1597 | ENVIRONMENTAL TRAINING SYSTEM | 08/13/2019 | Regular | 0.00 | 567.00 | 34750 |
| 2536 | RICOH USA, INC. | 08/13/2019 | Regular | 0.00 | 1,049.31 | 34751 |
| 2559 | CHRISCO LAW FIRM | 08/13/2019 | Regular | 0.00 | 8,800.00 | 34752 |
| 2566 | ROLONDRIA WEBB | 08/13/2019 | Regular | 0.00 | 58.29 | 34753 |
| 2571 | RONDA POLING | 08/13/2019 | Regular | 0.00 | 76.61 | 34754 |
| 2576 | ROWDY WARD | 08/13/2019 | Regular | 0.00 | 600.00 | 34755 |
| 2577 | ROY FLORA | 08/13/2019 | Regular | 0.00 | 315.96 | 34756 |
| 2601 | SANDRA L. DUNNUCK | 08/13/2019 | Regular | 0.00 | 250.00 | 34757 |
| 2603 | SANITARY SUPPLY CO | 08/13/2019 | Regular | 0.00 | 280.91 | 34758 |
| 2607 | SARAH ELLIS IVERSON | 08/13/2019 | Regular | 0.00 | 1,925.00 | 34759 |
| 2618 | SCRIPT CARE, LTD | 08/13/2019 | Regular | 0.00 | 507.66 | 34760 |
| 2626 | SERVICE GRAPHICS LLC | 08/13/2019 | Regular | 0.00 | 352.92 | 34761 |
| 2627 | SERVICE REFRIGERATION | 08/13/2019 | Regular | 0.00 | 571.00 | 34762 |
| 2636 | SHECO | 08/13/2019 | Regular | 0.00 | 196.62 | 34763 |
| 2653 | SHOPPA'S FARM SUPPLY, INC. | 08/13/2019 | Regular | 0.00 | 1,231.38 | 34764 |
| 2657 | SIERRA SPRINGS | 08/13/2019 | Regular | 0.00 | 127.59 | 34765 |
| 2662 | SIRCHIE FINGER PRINT LABORATORIES | 08/13/2019 | Regular | 0.00 | 566.13 | 34766 |
| 3133 | SMARTPROCURE, INC | 08/13/2019 | Regular | 0.00 | 3,500.00 | 34767 |
| 2671 | SMITH'S AUTO ELECTRIC | 08/13/2019 | Regular | 0.00 | 120.00 | 34768 |

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| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2683 | SOUTHEAST TEXAS WATER | 08/13/2019 | Regular | 0.00 | 86.60 | 34769 |
| 2687 | SOUTHERN TIRE MART, LLC | 08/13/2019 | Regular | 0.00 | 286.90 | 34770 |
| 2701 | STALKER RADAR | 08/13/2019 | Regular | 0.00 | 160.00 | 34771 |
| 2705 | STAPLES BUSINESS ADVANTAGE | 08/13/2019 | Regular | 0.00 | 1,351.51 | 34772 |
| 2717 | STERLING FUNERAL HOME | 08/13/2019 | Regular | 0.00 | 2,400.00 | 34773 |
| 2728 | STRIPES # 1044 | 08/13/2019 | Regular | 0.00 | 100.55 | 34774 |
| 2738 | SUPPLYWORKS | 08/13/2019 | Regular | 0.00 | 1,129.55 | 34775 |
| 2764 | TARKINGTON WATER SUPPLY CORP. | 08/13/2019 | Regular | 0.00 | 49.18 | 34776 |
| 3130 | TERENCE COMICK | 08/13/2019 | Regular | 0.00 | 67.76 | 34777 |
| 2777 | TEXAS A&M AGRILIFE EXT SERVICE | 08/13/2019 | Regular | 0.00 | 225.00 | 34778 |
| 2784 | TEXAS ASSOCIATION OF COUNTIES | 08/13/2019 | Regular | 0.00 | 455.00 | 34779 |
| 2827 | TEXAS SECURITY SHREDDING | 08/13/2019 | Regular | 0.00 | 430.00 | 34780 |
| 2831 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | 08/13/2019 | Regular | 0.00 | 3,200.00 | 34781 |
| 2846 | THE POUNCIL LAW FIRM PLLC | 08/13/2019 | Regular | 0.00 | 1,725.00 | 34782 |
| 2865 | TINA KENNEDY | 08/13/2019 | Regular | 0.00 | 219.76 | 34783 |
| 2868 | TOLUNAY-WONG ENGINEERS, INC. | 08/13/2019 | Regular | 0.00 | 3,140.00 | 34784 |
| 3110 | AMERICAN OUTDOOR LIGHTING | 08/13/2019 | Regular | 0.00 | 14,500.00 | 34785 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 08/13/2019 | Regular | 0.00 | 383.60 | 34786 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 08/13/2019 | Regular | 0.00 | 50.00 | 34787 |
| 2888 | TRAVELERS | 08/13/2019 | Regular | 0.00 | 1,224.96 | 34788 |
| 2891 | TRAVIS PIERCE | 08/13/2019 | Regular | 0.00 | 13.16 | 34789 |
| 2894 | TRIANGLE EQUIPMENT, INC. | 08/13/2019 | Regular | 0.00 | 255.00 | 34790 |
| 2917 | TYLER TECHNOLOGIES | 08/13/2019 | Regular | 0.00 | 83,074.49 | 34791 |
| 2923 | U.S. ANESTHESIA PARTNERS OF TEXAS, P.A. | 08/13/2019 | Regular | 0.00 | 272.38 | 34792 |
| 2944 | UTCLE | 08/13/2019 | Regular | 0.00 | 425.00 | 34793 |
| 2948 | VALERO MARKETING & SUPPLY CO. | 08/13/2019 | Regular | 0.00 | 167.31 | 34794 |
| 2951 | VERBATIM REPORTING & TRANSCRIPTION LLC | 08/13/2019 | Regular | 0.00 | 1,875.00 | 34795 |
| 2953 | VERIZON WIRELESS | 08/13/2019 | Regular | 0.00 | 4,535.43 | 34796 |
| 2956 | VFW | 08/13/2019 | Regular | 0.00 | 2,400.00 | 34797 |
| 2957 | VICKY RIVES | 08/13/2019 | Regular | 0.00 | 500.00 | 34798 |
| 2958 | VICTOR R. SCARANO, M.D., J.D. | 08/13/2019 | Regular | 0.00 | 2,800.00 | 34799 |
| 2965 | VOYAGER FLEET SYSTEMS, INC. | 08/13/2019 | Regular | 0.00 | 537.05 | 34800 |
| 2966 | VULCAN CONSTRUCTION MATERIAL | 08/13/2019 | Regular | 0.00 | 28,585.24 | 34801 |
| 2971 | W.W.GRAINGER | 08/13/2019 | Regular | 0.00 | 20.11 | 34802 |
| 2973 | WADE BROWN/JP#5 | 08/13/2019 | Regular | 0.00 | -5.15 | 34803 |
| 2973 | WADE BROWN/JP#5 | 08/13/2019 | Regular | 0.00 | 5.15 | 34803 |
| 2976 | WALLER COUNTY ASPHALT INC. | 08/13/2019 | Regular | 0.00 | 14,452.77 | 34804 |
| 2978 | WALMART COMMUNITY/GE CONSUMER | 08/13/2019 | Regular | 0.00 | 38.15 | 34805 |
| 2984 | WC TRACTOR-DAYTON | 08/13/2019 | Regular | 0.00 | 418.26 | 34806 |
| 2985 | WASTE MANAGEMENT | 08/13/2019 | Regular | 0.00 | 5,519.83 | 34807 |
| 2999 | WEST GROUP PAYMENT CENTER | 08/13/2019 | Regular | 0.00 | 1,517.71 | 34808 |
| 3009 | WHITENER ENTERPRISES INC. | 08/13/2019 | Regular | 0.00 | 18,268.68 | 34809 |
| 3010 | WHITENERS AUTO | 08/13/2019 | Regular | 0.00 | 1,163.81 | 34810 |
| 3020 | WILLIAMS SCOTSMAN, INC. | 08/13/2019 | Regular | 0.00 | 1,340.68 | 34811 |
| 3023 | WILLIE T'S AUTO REPAIR | 08/13/2019 | Regular | 0.00 | 425.00 | 34812 |
| 3032 | XEROX CORPORATION | 08/13/2019 | Regular | 0.00 | 918.90 | 34813 |
| 2007 | KOBY HOFFPAUIR | 08/13/2019 | Regular | 0.00 | 420.00 | 34814 |
| 1500 | DEARBORN NATIONAL LIFE INSURA | 08/14/2019 | Regular | 0.00 | 2,463.80 | 34815 |
| 2069 | LIBERTY CO TEACHER CRED UNION | 08/14/2019 | Regular | 0.00 | 1,919.40 | 34816 |
| 2090 | LIBERTY COUNTY INSURANCE & BENEFITS | 08/14/2019 | Regular | 0.00 | 247,834.22 | 34817 |
| 1376 | LIBERTY COUNTY PAYROLL | 08/14/2019 | Regular | 0.00 | 538,734.57 | 34818 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 08/14/2019 | Regular | 0.00 | 379,221.80 | 34819 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIO | 08/14/2019 | Regular | 0.00 | 555.00 | 34820 |
| 2838 | THE HARTFORD | 08/14/2019 | Regular | 0.00 | 933.00 | 34821 |
| 2950 | VALIC C/O JP MORGAN CHASE | 08/14/2019 | Regular | 0.00 | 921.00 | 34822 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | 7.50 | 34823 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | 7.50 | 34824 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | -15.00 | 34825 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | 15.00 | 34825 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | 586.07 | 34826 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | 7.50 | 34827 |

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| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | 6.50 | 34828 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 08/14/2019 | Regular | 0.00 | -6.50 | 34828 |
| 2821 | TEXAS PARKS & WILDLIFE | 08/15/2019 | Regular | 0.00 | 318.30 | 34829 |
| 1559 | DRILLERS MACHINE CO. | 08/19/2019 | Regular | 0.00 | 140.00 | 34830 |
| 2165 | M & M AUTOMOTIVE | 08/21/2019 | Regular | 0.00 | 614.97 | 34831 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/26/2019 | Regular | 0.00 | 960.00 | 34832 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/26/2019 | Regular | 0.00 | 960.00 | 34833 |
| 1006 | A/W MECHANICAL SERVICES, LP | 08/27/2019 | Regular | 0.00 | 156,681.00 | 34834 |
| 1007 | A-1 TEL-COM | 08/27/2019 | Regular | 0.00 | 682.41 | 34835 |
| 1025 | ADAPCO, INC. | 08/27/2019 | Regular | 0.00 | 6,753.90 | 34836 |
| 1026 | ADAPT PROGRAMS, LLC | 08/27/2019 | Regular | 0.00 | 2,880.00 | 34837 |
| 1037 | AKIN AUTO SERVICE | 08/27/2019 | Regular | 0.00 | 1,199.01 | 34838 |
| 1054 | ALLISON FUNERAL SVC | 08/27/2019 | Regular | 0.00 | 600.00 | 34839 |
| 1054 | ALLISON FUNERAL SVC | 08/27/2019 | Regular | 0.00 | 600.00 | 34840 |
| 1054 | ALLISON FUNERAL SVC | 08/27/2019 | Regular | 0.00 | 600.00 | 34841 |
| 1056 | ALLISON TROUSDALE | 08/27/2019 | Regular | 0.00 | 150.00 | 34842 |
| 1057 | ALLSURANCE AGENCY | 08/27/2019 | Regular | 0.00 | 93.00 | 34843 |
| 1080 | AMERICAN TOWER SYSTEMS,L.P. | 08/27/2019 | Regular | 0.00 | 2,024.88 | 34844 |
| 1099 | ANN'S SEAFOOD | 08/27/2019 | Regular | 0.00 | 520.81 | 34845 |
| 1107 | ARCOSA AGGREGATES, INC. | 08/27/2019 | Regular | 0.00 | 463.58 | 34846 |
| 1118 | ASCO | 08/27/2019 | Regular | 0.00 | 847.60 | 34847 |
| 1126 | AT & T | 08/27/2019 | Regular | 0.00 | 78.00 | 34848 |
| 1004 | AT&T | 08/27/2019 | Regular | 0.00 | 1,343.13 | 34849 |
| 1016 | ACC BUSINESS | 08/27/2019 | Regular | 0.00 | 546.56 | 34850 |
| 1140 | AVAYA, INC. | 08/27/2019 | Regular | 0.00 | 65.86 | 34851 |
| 3081 | ALAMO VALLEY GEOSYSTEMS | 08/27/2019 | Regular | 0.00 | 80.00 | 34852 |
| 1146 | B J FORD-MERCURY CO | 08/27/2019 | Regular | 0.00 | 86.02 | 34853 |
| 1618 | EXPRESS LUBE OF LIBERTY | 08/27/2019 | Regular | 0.00 | 42.45 | 34854 |
| 1219 | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF | 08/27/2019 | Regular | 0.00 | 172.00 | 34855 |
| 1226 | BROOKSIDE EQUIPMENT SALES, IN | 08/27/2019 | Regular | 0.00 | 189.76 | 34856 |
| 1255 | CANON FINANCIAL SERVICES | 08/27/2019 | Regular | 0.00 | 372.83 | 34857 |
| 1272 | CASA DON BONI | 08/27/2019 | Regular | 0.00 | 359.80 | 34858 |
| 1273 | CASA OF LIBERTY/CHAMBERS COUN | 08/27/2019 | Regular | 0.00 | 6.00 | 34859 |
| 1285 | CENTERPOINT ENERGY ENTEX | 08/27/2019 | Regular | 0.00 | 79.12 | 34860 |
| 1286 | CENTURY ASPHALT, LTD | 08/27/2019 | Regular | 0.00 | 3,857.22 | 34861 |
| 1288 | CERTIFIED LABORATORIES | 08/27/2019 | Regular | 0.00 | 1,897.65 | 34862 |
| 1289 | CHACHERE FEED STORE INC. | 08/27/2019 | Regular | 0.00 | 650.10 | 34863 |
| 2898 | TRINITY GLASS & MIRROR | 08/27/2019 | Regular | 0.00 | 391.83 | 34864 |
| 1323 | CHRISTUS ST. ELIZABETH HOSPIT | 08/27/2019 | Regular | 0.00 | 4,654.00 | 34865 |
| 1326 | CIARA B. TANNER | 08/27/2019 | Regular | 0.00 | 975.00 | 34866 |
| 1327 | CINTAS CORPORATION #084 | 08/27/2019 | Regular | 0.00 | 679.22 | 34867 |
| 1329 | CIRA | 08/27/2019 | Regular | 0.00 | 678.00 | 34868 |
| 1341 | CITY OF LIBERTY | 08/27/2019 | Regular | 0.00 | 11,641.55 | 34869 |
| 1358 | CLEVELAND ASPHALT PRODUCTS, INC | 08/27/2019 | Regular | 0.00 | 43,117.06 | 34870 |
| 1363 | CLEVELAND KWIK KAR LLC | 08/27/2019 | Regular | 0.00 | 39.10 | 34871 |
| 1371 | CLIFTON V. SMITH COURT REPORTER | 08/27/2019 | Regular | 0.00 | 568.00 | 34872 |
| 1381 | COASTAL WELDING SUPPLY | 08/27/2019 | Regular | 0.00 | 336.92 | 34873 |
| 1390 | COMCAST | 08/27/2019 | Regular | 0.00 | 925.87 | 34874 |
| 1396 | COMPUTER TUNE-UP SERVICES | 08/27/2019 | Regular | 0.00 | 8,750.00 | 34875 |
| 3075 | CONCORD MEDICAL GROUP OF TEXAS | 08/27/2019 | Regular | 0.00 | 79.62 | 34876 |
| 1413 | CORRECTIONS SOFTWARE SOLUTION | 08/27/2019 | Regular | 0.00 | 450.00 | 34877 |
| 1416 | COUNTY & DISTRICT CLERK ASSOCIATION | 08/27/2019 | Regular | 0.00 | -125.00 | 34878 |
| 1416 | COUNTY & DISTRICT CLERK ASSOCIATION | 08/27/2019 | Regular | 0.00 | 125.00 | 34878 |
| 1415 | COUNTY & DISTRICT CLERKS REGION VII | 08/27/2019 | Regular | 0.00 | 100.00 | 34879 |
| 1445 | D. WASHBURN PAVING CO. | 08/27/2019 | Regular | 0.00 | 24,678.00 | 34880 |
| 3106 | DACO FIRE EQUIPMENT | 08/27/2019 | Regular | 0.00 | 10,200.00 | 34881 |
| 1452 | DAN BRADLEY | 08/27/2019 | Regular | 0.00 | 1,900.00 | 34882 |
| 3124 | DANIEL R. BOWEN | 08/27/2019 | Regular | 0.00 | 591.87 | 34883 |
| 1708 | GREAK FENCE AND DECK, LLC | 08/27/2019 | Regular | 0.00 | 180.00 | 34884 |
| 1497 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 08/27/2019 | Regular | 0.00 | 1,265.79 | 34885 |
| 2010 | KONICA MINOLTA | 08/27/2019 | Regular | 0.00 | 190.14 | 34886 |

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Date Range: 08/01/2019 - 08/31/2019

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1554 | DOWIES ELECTRIC | 08/27/2019 | Regular | 0.00 | 1,050.88 | 34887 |
| 1584 | ELIZABETH E. COKER | 08/27/2019 | Regular | 0.00 | 1,450.00 | 34888 |
| 1594 | ENTERGY | 08/27/2019 | Regular | 0.00 | 3,999.31 | 34889 |
| 1624 | FARRAH F. HARPER | 08/27/2019 | Regular | 0.00 | 4,450.00 | 34890 |
| 1410 | COP STOP | 08/27/2019 | Regular | 0.00 | 788.62 | 34891 |
| 3050 | FLORES & GUADARRAMA, P.C. | 08/27/2019 | Regular | 0.00 | 2,400.00 | 34892 |
| 1646 | FORENSIC MEDICAL | 08/27/2019 | Regular | 0.00 | 14,000.00 | 34893 |
| 1659 | FRONTIER WASTE-LT'S GARBAGE | 08/27/2019 | Regular | 0.00 | 75.00 | 34894 |
| 1669 | GARY DENNISON | 08/27/2019 | Regular | 0.00 | 3,610.88 | 34895 |
| 1679 | GEORGE DANIELS | 08/27/2019 | Regular | 0.00 | 30.00 | 34896 |
| 1347 | CLASSIC STAR GROUP, LP | 08/27/2019 | Regular | 0.00 | 11,084.87 | 34897 |
| 1702 | GRACIELA TREVIZO | 08/27/2019 | Regular | 0.00 | 204.68 | 34898 |
| 1723 | GULF STATES MATERIALS, INC. | 08/27/2019 | Regular | 0.00 | 31,177.88 | 34899 |
| 1733 | HALL,RADER & ASSOCIATES | 08/27/2019 | Regular | 0.00 | 71.00 | 34900 |
| 1771 | HEALTH CENTER OF SOUTHEAST TEXAS | 08/27/2019 | Regular | 0.00 | 168.85 | 34901 |
| 1785 | H-GAC | 08/27/2019 | Regular | 0.00 | 50,000.00 | 34902 |
| 1846 | INTERNET MANAGEMENT SERVICES, INC. | 08/27/2019 | Regular | 0.00 | 500.40 | 34903 |
| 1849 | I-PLOW.COM LLC | 08/27/2019 | Regular | 0.00 | 3,600.00 | 34904 |
| 1697 | GORE AIR CONDITIONING & HEATING | 08/27/2019 | Regular | 0.00 | 194.00 | 34905 |
| 1876 | JAMES M. GOTT | 08/27/2019 | Regular | 0.00 | 3,850.00 | 34906 |
| 1887 | JASPER TRANSMISSION | 08/27/2019 | Regular | 0.00 | 5,648.00 | 34907 |
| 1888 | JAX | 08/27/2019 | Regular | 0.00 | 170.52 | 34908 |
| 1891 | JEFFERSON COUNTY CLERK | 08/27/2019 | Regular | 0.00 | 457.00 | 34909 |
| 1903 | JESSE D LOPEZ | 08/27/2019 | Regular | 0.00 | 1,490.00 | 34910 |
| 3123 | JOHN'S PLUMBING SERVICE | 08/27/2019 | Regular | 0.00 | 396.00 | 34911 |
| 1966 | KAREN REITER | 08/27/2019 | Regular | 0.00 | 52.50 | 34912 |
| 3111 | VETERANS INFORAMTION SERVICE | 08/27/2019 | Regular | 0.00 | 56.00 | 34913 |
| 1973 | KEATON D. KIRKWOOD | 08/27/2019 | Regular | 0.00 | 2,575.23 | 34914 |
| 1995 | KIM HARRIS-CO. TREASURER | 08/27/2019 | Regular | 0.00 | 215.00 | 34915 |
| 2003 | HCA HOUSTON HEALTHCARE KINGWOOD | 08/27/2019 | Regular | 0.00 | 5,490.12 | 34916 |
| 2012 | KRISTINA KING | 08/27/2019 | Regular | 0.00 | 93.50 | 34917 |
| 3127 | KURT SCOTT HOPKE | 08/27/2019 | Regular | 0.00 | 11,250.00 | 34918 |
| 2033 | LARRY WILBURN | 08/27/2019 | Regular | 0.00 | 60.00 | 34919 |
| 2034 | LASER PRINTERS & MAILING SVCS LLC | 08/27/2019 | Regular | 0.00 | 25,380.00 | 34920 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/27/2019 | Regular | 0.00 | 880.00 | 34921 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 08/27/2019 | Regular | 0.00 | 279.00 | 34922 |
| 2084 | LIBERTY COUNTY DIST. ATTORNEY | 08/27/2019 | Regular | 0.00 | 3,336.38 | 34923 |
| 2105 | LIBERTY DAYTON REGINAL MEDICAL CENTER | 08/27/2019 | Regular | 0.00 | 705.08 | 34924 |
| 2114 | LIBERTY PEST CONTROL | 08/27/2019 | Regular | 0.00 | 75.00 | 34925 |
| 2112 | LIBERTY MEDICAL SURGICAL CLINIC | 08/27/2019 | Regular | 0.00 | 45.00 | 34926 |
| 2116 | LIBERTY POLICE DEPARTMENT | 08/27/2019 | Regular | 0.00 | 650.00 | 34927 |
| 2127 | LINDA CHAPMAN | 08/27/2019 | Regular | 0.00 | 118.32 | 34928 |
| 2128 | LINDA LEONARD | 08/27/2019 | Regular | 0.00 | 512.72 | 34929 |
| 2145 | LOGIX COMMUNICATIONS | 08/27/2019 | Regular | 0.00 | 896.37 | 34930 |
| 2147 | LONE STAR PRODUCTS & EQUIPMEN | 08/27/2019 | Regular | 0.00 | 146.03 | 34931 |
| 2151 | LORI H. HUDGINS | 08/27/2019 | Regular | 0.00 | 900.00 | 34932 |
| 2157 | LUCY TREVIZO | 08/27/2019 | Regular | 0.00 | 240.00 | 34933 |
| 2162 | LYNN ALLEN | 08/27/2019 | Regular | 0.00 | 121.08 | 34934 |
| 2203 | MCCOY'S | 08/27/2019 | Regular | 0.00 | 630.28 | 34935 |
| 2211 | MELANIE CROKER | 08/27/2019 | Regular | 0.00 | 145.60 | 34936 |
| 2226 | MHHS HERMANN HOSPITAL | 08/27/2019 | Regular | 0.00 | 1,000.00 | 34937 |
| 2244 | MICHELLE MANGUM-MERENDINO | 08/27/2019 | Regular | 0.00 | 1,200.00 | 34938 |
| 2254 | MILAM DISCOUNT TIRE | 08/27/2019 | Regular | 0.00 | 904.00 | 34939 |
| 2304 | MONTGOMERY COUNTY JUVENILE DEPARTMEI | 08/27/2019 | Regular | 0.00 | 1,700.00 | 34940 |
| 2316 | MOTOROLA | 08/27/2019 | Regular | 0.00 | 328.50 | 34941 |
| 2340 | NEAL FUNERAL HOME | 08/27/2019 | Regular | 0.00 | 665.00 | 34942 |
| 2505 | READYREFRESH BY NESTLE, A DIV. OF NESTLE V | 08/27/2019 | Regular | 0.00 | 91.01 | 34943 |
| 2344 | NET DATA | 08/27/2019 | Regular | 0.00 | 1,744.00 | 34944 |
| 3138 | NORTHSIDE SURGICAL ASSISTANTS | 08/27/2019 | Regular | 0.00 | 45.04 | 34945 |
| 2685 | SOUTHERN CRUSHED CONCRETE, LLC | 08/27/2019 | Regular | 0.00 | 48,734.33 | 34946 |
| 2374 | OFFICE DEPOT | 08/27/2019 | Regular | 0.00 | 3,038.24 | 34947 |

Check Report

Date Range: 08/01/2019 - 08/31/2019

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| | **Void** | 08/27/2019 | Regular | 0.00 | 0.00 | 34948 |
| 2390 | O'REILLY AUTOMOTIVE STORES, I | 08/27/2019 | Regular | 0.00 | 2,705.23 | 34949 |
| 2397 | PACE STANCIL FUNERAL HOME | 08/27/2019 | Regular | 0.00 | 676.00 | 34950 |
| 2398 | PACE STANCIL FUNERAL HOME | 08/27/2019 | Regular | 0.00 | 1,221.00 | 34951 |
| 2399 | PACK, SHIP & COPY | 08/27/2019 | Regular | 0.00 | 19.20 | 34952 |
| 1297 | CHAPMAN AIR CONDITIONING AND HEATING | 08/27/2019 | Regular | 0.00 | 794.17 | 34953 |
| 2432 | PLATINUM COPIER SOLUTIONS, LLC | 08/27/2019 | Regular | 0.00 | 1,773.65 | 34954 |
| 2438 | POLK COUNTY SHERIFF'S OFFICE | 08/27/2019 | Regular | 0.00 | 1,160.00 | 34955 |
| 2441 | POTETZ HOME CENTER | 08/27/2019 | Regular | 0.00 | 587.61 | 34956 |
| 2440 | POTETZ HOME CENTER | 08/27/2019 | Regular | 0.00 | 135.71 | 34957 |
| 2443 | PRECISE SAFETY & CONSULTING, | 08/27/2019 | Regular | 0.00 | 375.00 | 34958 |
| 2469 | QUILL | 08/27/2019 | Regular | 0.00 | 3,393.46 | 34959 |
| | **Void** | 08/27/2019 | Regular | 0.00 | 0.00 | 34960 |
| 2479 | R.B. EVERETT & COMPANY | 08/27/2019 | Regular | 0.00 | 382.29 | 34961 |
| 2523 | REPUBLIC SERVICES, INC. | 08/27/2019 | Regular | 0.00 | 26,352.79 | 34962 |
| 2527 | RICHARD BROWN | 08/27/2019 | Regular | 0.00 | 720.32 | 34963 |
| 2529 | RICHARD WATSON | 08/27/2019 | Regular | 0.00 | 775.00 | 34964 |
| 2536 | RICOH USA, INC. | 08/27/2019 | Regular | 0.00 | 192.03 | 34965 |
| 2550 | ROBERT E. THORNTON, JR | 08/27/2019 | Regular | 0.00 | 150.61 | 34966 |
| 2601 | SANDRA L. DUNNUCK | 08/27/2019 | Regular | 0.00 | 250.00 | 34967 |
| 2606 | SARA FORE | 08/27/2019 | Regular | 0.00 | 53.94 | 34968 |
| 2607 | SARAH ELLIS IVERSON | 08/27/2019 | Regular | 0.00 | 1,225.00 | 34969 |
| 2618 | SCRIPT CARE, LTD | 08/27/2019 | Regular | 0.00 | 576.49 | 34970 |
| 2636 | SHECO | 08/27/2019 | Regular | 0.00 | 280.65 | 34971 |
| 2657 | SIERRA SPRINGS | 08/27/2019 | Regular | 0.00 | 266.45 | 34972 |
| 2662 | SIRCHIE FINGER PRINT LABORATORIES | 08/27/2019 | Regular | 0.00 | 122.42 | 34973 |
| 2683 | SOUTHEAST TEXAS WATER | 08/27/2019 | Regular | 0.00 | 38.75 | 34974 |
| 2705 | STAPLES BUSINESS ADVANTAGE | 08/27/2019 | Regular | 0.00 | 304.70 | 34975 |
| 2724 | STEWART & STEVENSON | 08/27/2019 | Regular | 0.00 | 1,316.03 | 34976 |
| 1003 | A SILVER LINING | 08/27/2019 | Regular | 0.00 | 86.40 | 34977 |
| 2733 | SULLINS, JOHNSTON, ROHRBACH & MAGERS | 08/27/2019 | Regular | 0.00 | 1,200.00 | 34978 |
| 2738 | SUPPLYWORKS | 08/27/2019 | Regular | 0.00 | 1,758.54 | 34979 |
| 2740 | SWAIM, BRENTS & ASSOCIATES, PC | 08/27/2019 | Regular | 0.00 | 4,700.00 | 34980 |
| 2750 | TAC | 08/27/2019 | Regular | 0.00 | 225.00 | 34981 |
| 3140 | TEAMVIEWER GMBH | 08/27/2019 | Regular | 0.00 | 999.00 | 34982 |
| 3134 | LIBERTY COUNTY 4-H | 08/27/2019 | Regular | 0.00 | 338.07 | 34983 |
| 2779 | TEXAS A&M AGRILIFE EXTENSION SERVICE | 08/27/2019 | Regular | 0.00 | 264.05 | 34984 |
| 2784 | TEXAS ASSOCIATION OF COUNTIES | 08/27/2019 | Regular | 0.00 | 160.00 | 34985 |
| 2784 | TEXAS ASSOCIATION OF COUNTIES | 08/27/2019 | Regular | 0.00 | 550.00 | 34986 |
| 2784 | TEXAS ASSOCIATION OF COUNTIES | 08/27/2019 | Regular | 0.00 | 175.00 | 34987 |
| 2801 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 08/27/2019 | Regular | 0.00 | 7,784.90 | 34988 |
| 2802 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 08/27/2019 | Regular | 0.00 | 819.84 | 34989 |
| 2832 | TEXAS WORKFORCE COMMISSION | 08/27/2019 | Regular | 0.00 | 3,123.00 | 34990 |
| 2847 | THE PRODUCTIVITY CENTER | 08/27/2019 | Regular | 0.00 | 1,965.00 | 34991 |
| 2869 | TOM ABBATE LAW | 08/27/2019 | Regular | 0.00 | 450.00 | 34992 |
| 3139 | TINA FREGIA | 08/27/2019 | Regular | 0.00 | 39.15 | 34993 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 08/27/2019 | Regular | 0.00 | 50.00 | 34994 |
| 2886 | TRANSMISSION EXCHANGE | 08/27/2019 | Regular | 0.00 | 3,681.61 | 34995 |
| 2892 | TREY MCCONNELL | 08/27/2019 | Regular | 0.00 | 130.00 | 34996 |
| 2917 | TYLER TECHNOLOGIES | 08/27/2019 | Regular | 0.00 | 125.00 | 34997 |
| 2929 | ULINE | 08/27/2019 | Regular | 0.00 | 1,237.00 | 34998 |
| 3137 | ULTIMATE TRAINING MUNITIONS, INC | 08/27/2019 | Regular | 0.00 | 1,371.04 | 34999 |
| 2942 | USA CERTIFIED INTERPRETERS LL | 08/27/2019 | Regular | 0.00 | 351.75 | 35000 |
| 2948 | VALERO MARKETING & SUPPLY CO. | 08/27/2019 | Regular | 0.00 | 214.46 | 35001 |
| 2951 | VERBATIM REPORTING & TRANSCRIPTION LLC | 08/27/2019 | Regular | 0.00 | 6,556.00 | 35002 |
| 2953 | VERIZON WIRELESS | 08/27/2019 | Regular | 0.00 | 1,329.93 | 35003 |
| 2956 | VFW | 08/27/2019 | Regular | 0.00 | 1,800.00 | 35004 |
| 2958 | VICTOR R. SCARANO, M.D., J.D. | 08/27/2019 | Regular | 0.00 | 1,800.00 | 35005 |
| 2966 | VULCAN CONSTRUCTION MATERIAL | 08/27/2019 | Regular | 0.00 | 24,055.85 | 35006 |
| 2994 | WELLONA ROBERTSON | 08/27/2019 | Regular | 0.00 | 37.63 | 35007 |
| 2999 | WEST GROUP PAYMENT CENTER | 08/27/2019 | Regular | 0.00 | 5,387.99 | 35008 |

Check Report Date Range: 08/01/2019 - 08/31/2019

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3009 | WHITENER ENTERPRISES INC. | 08/27/2019 | Regular | 0.00 | 5,292.36 | 35009 |
| 3010 | WHITENERS AUTO | 08/27/2019 | Regular | 0.00 | 22.56 | 35010 |
| 3135 | WILLARD UNGLES, JR. | 08/27/2019 | Regular | 0.00 | 705.75 | 35011 |
| 3032 | XEROX CORPORATION | 08/27/2019 | Regular | 0.00 | 1,114.23 | 35012 |
| 3122 | D.L. HOLDINGS, LLC | 08/27/2019 | Regular | 0.00 | 4,000.00 | 35013 |
| 1228 | BRUCE KARBOWSKI | 08/28/2019 | Regular | 0.00 | 676.00 | 35014 |
| 2750 | TAC | 08/28/2019 | Regular | 0.00 | 250.00 | 35015 |
| 1500 | DEARBORN NATIONAL LIFE INSURA | 08/28/2019 | Regular | 0.00 | 2,422.63 | 35016 |
| 2069 | LIBERTY CO TEACHER CRED UNION | 08/28/2019 | Regular | 0.00 | 1,894.40 | 35017 |
| 2090 | LIBERTY COUNTY INSURANCE & BENEFITS | 08/28/2019 | Regular | 0.00 | 244,023.48 | 35018 |
| 1376 | LIBERTY COUNTY PAYROLL | 08/28/2019 | Regular | 0.00 | 516,246.49 | 35019 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 08/28/2019 | Regular | 0.00 | 354,984.87 | 35020 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIO | 08/28/2019 | Regular | 0.00 | 555.00 | 35021 |
| 2838 | THE HARTFORD | 08/28/2019 | Regular | 0.00 | 933.00 | 35022 |
| 2950 | VALIC C/O JP MORGAN CHASE | 08/28/2019 | Regular | 0.00 | 921.00 | 35023 |

Bank Code AP General Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,216 | 483 | 0.00 | 4,224,084.66 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 13 | 0.00 | -14,955.84 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1216 | 496 | 0.00 | 4,209,128.82 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,216 | 483 | 0.00 | 4,224,084.66 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 13 | 0.00 | -14,955.84 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1216 | 496 | 0.00 | 4,209,128.82 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | Pooled Cash | 8/2019 | 4,209,128.82 |
| | | | 4,209,128.82 |