

***Monthly Report of County Treasurer  
For the Month Ended December 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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FILED FOR RECORD  
at 2:30 o'clock P M

MAY 14 2020

LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY: Devin Jones

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

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

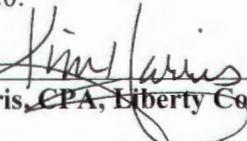
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

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

**\$27,731,849.35**

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.

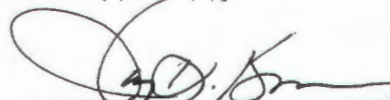
Filed with accompanying reports this, the 25<sup>th</sup> day of February, 2020.

  
\_\_\_\_\_  
**Kim Harris, CPA, Liberty County Treasurer**

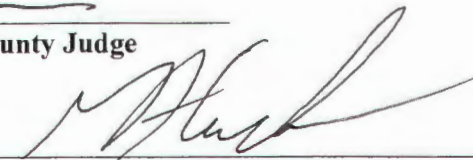
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

  
\_\_\_\_\_  
**Dwayne Gott, CPA, Liberty County Auditor**

At the regular meeting of the Commissioners' Court on February 25, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
**Jay Knight, County Judge**

  
\_\_\_\_\_  
**Bruce Karbowski, Commissioner, Pct. 1**

  
\_\_\_\_\_  
**Greg Arthur, Commissioner, Pct. 2**

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

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

# Pledge Security Listing

December 31, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	202,253.93	204,026.72	1,772.79
WACO TX ISD			0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	735,112.45	742,279.04	7,166.59
HARDIN TX ISD			2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	291,674.15	291,000.46	(673.69)
LULING TX ISD			3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	268,092.38	267,549.01	(543.37)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	751,449.60	753,805.34	757,801.00	3,995.66
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	722,523.38	722,240.14	737,313.51	15,073.37
<b>Total for Liberty County Treasurer</b>										<b>7,505,000</b>	<b>2,978,972.98</b>	<b>2,973,178.39</b>	<b>2,999,969.74</b>	<b>26,791.35</b>

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

# Pledge Security Listing

December 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	19,272.48	19,272.55	19,653.10	380.55
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	5,980.40	5,980.41	6,100.10	119.69
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	10,242.61	10,242.95	10,204.14	(38.81)
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	30.04	30.13	30.07	(0.06)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,003,378.66	3,027,881.57	2,998,014.87	(29,866.70)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,006,757.32	6,056,377.66	5,996,029.73	(60,347.93)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,034,548.63	1,041,693.79	1,032,580.56	(9,113.23)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,433,923.02	1,433,923.02	1,451,956.22	18,033.20
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,638,395.92	2,684,582.37	2,700,724.04	16,141.67
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	770,087.38	787,864.58	778,007.33	(9,857.26)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	264,555.79	273,515.38	270,673.65	(2,841.73)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,839,439.22	5,974,342.40	5,875,935.72	(98,406.68)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	3,770,060.49	3,869,189.30	3,857,243.14	(11,946.16)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>112,419,420</b>	<b>24,796,671.96</b>	<b>25,184,896.11</b>	<b>24,997,152.67</b>	<b>(187,743.45)</b>

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

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			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
<b>Total</b>	<b>\$2,355,000</b>	<b>252,356.00</b>	<b>2,607,356.00</b>	<b>\$6,045,000</b>	<b>\$313,698</b>	<b>\$6,358,698</b>	<b>\$8,966,054</b>

# 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 December, 2019 was \$9,897.49.

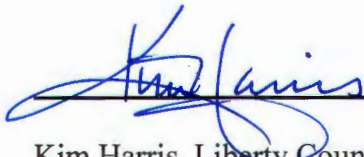
## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>December Interest</u>	<u>December 31, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 9.41	\$ 7,091.58
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,196.34	\$ 901,668.99
General Fund (LOGIC)	\$15,001,000.00	\$24,279.62	\$15,755,438.38
Debt Service (TexSTAR)	\$ 50,000.00	\$ 82.97	\$ 62,546.83

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

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

  
\_\_\_\_\_  
Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Employee Leave Report

## Leave Summary Totals

Date Range: 11/26/2019 - 12/25/2019

Employees Printed: 347

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,557.08	652.75	740.00	0.00	8,469.83	171,826.32
Comp Time Law	13,264.00	460.50	304.00	0.00	13,420.50	296,118.05
Holiday Leave #10	3,448.50	631.25	479.25	0.00	3,600.50	66,889.19
Holiday Leave #11	5,347.75	235.00	0.00	0.00	5,582.75	125,737.81
Holiday Leave #12	9,696.00	1,663.25	0.00	0.00	11,359.25	236,345.98
Holiday Leave #8	873.75	144.50	0.00	0.00	1,018.25	18,164.05
Holiday Leave #8.5	253.75	29.00	0.00	0.00	282.75	6,179.50
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	23,661.00	1,908.98	1,647.50	5.66	23,928.14	511,715.89
	65,122.83	5,725.23	3,170.75	5.66	67,682.97	1,433,481.03





Liberty County, Texas

# Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General</b>						
1306	CHARLES WIGGINS	12/02/2019	Regular	0.00	1,250.00	36319
1361	CLEVELAND FIRE DEPARTMENT	12/02/2019	Regular	0.00	7,583.33	36320
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/02/2019	Regular	0.00	833.33	36321
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	12/02/2019	Regular	0.00	3,500.00	36322
3122	D.L. HOLDINGS, LLC	12/02/2019	Regular	0.00	4,000.00	36323
1494	DAYTON SENIOR CENTER	12/02/2019	Regular	0.00	833.33	36324
1495	DAYTON VFD	12/02/2019	Regular	0.00	5,833.33	36325
1518	DEVERS VFD	12/02/2019	Regular	0.00	2,916.67	36326
1745	HARDIN SENIOR CITIZENS	12/02/2019	Regular	0.00	333.33	36327
1748	HARDIN VFD	12/02/2019	Regular	0.00	2,083.33	36328
1787	HIGHWAY 321 VFD	12/02/2019	Regular	0.00	6,583.33	36329
1825	HULL-DAISETTA VFD	12/02/2019	Regular	0.00	2,750.00	36330
1949b	JUDGE MARK MOREFIELD	12/02/2019	Regular	0.00	1,800.00	36331
1983	KENEFICK DISTRICT VFD	12/02/2019	Regular	0.00	2,083.33	36332
2085	LIBERTY COUNTY EMS, INC.	12/02/2019	Regular	0.00	44,583.33	36333
2087	LIBERTY COUNTY HAZ-MAT	12/02/2019	Regular	0.00	4,000.00	36334
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	12/02/2019	Regular	0.00	1,875.00	36335
2106	LIBERTY FIRE DEPARTMENT	12/02/2019	Regular	0.00	2,083.33	36336
2312	MOSS BLUFF VFD	12/02/2019	Regular	0.00	2,833.33	36337
2360	NORTH LIBERTY VFD	12/02/2019	Regular	0.00	4,833.33	36338
2425	PICKETT JOINT PROPERTIES	12/02/2019	Regular	0.00	900.00	36339
2434	PLUM GROVE VFD	12/02/2019	Regular	0.00	4,833.33	36340
2763	TARKINGTON VFD	12/02/2019	Regular	0.00	7,333.33	36341
2895	TRI-COUNTY MHMR	12/02/2019	Regular	0.00	5,302.33	36342
3028	WOODPECKER VFD	12/02/2019	Regular	0.00	1,083.33	36343
2665	SMART MATERIALS, INC.	12/02/2019	Regular	0.00	-250.00	36344
2665	SMART MATERIALS, INC.	12/02/2019	Regular	0.00	250.00	36344
1007	A-1 TEL-COM, INC.	12/10/2019	Regular	0.00	1,108.93	36345
1026	ADAPT PROGRAMS, LLC	12/10/2019	Regular	0.00	810.00	36346
1037	AKIN AUTO SERVICE	12/10/2019	Regular	0.00	1,969.08	36347
1053	ALLIED ELEVATOR OF HOUSTON	12/10/2019	Regular	0.00	300.00	36348
1054	ALLISON FUNERAL SVC	12/10/2019	Regular	0.00	600.00	36349
1056	ALLISON TROUSDALE	12/10/2019	Regular	0.00	4,297.50	36350
1058	ALSABBAGH M. RADWAN MD	12/10/2019	Regular	0.00	79.62	36351
1063	AMANDA BROOKS	12/10/2019	Regular	0.00	589.28	36352
1099	ANN'S SEAFOOD	12/10/2019	Regular	0.00	157.16	36353
1107	ARCOSA AGGREGATES, INC.	12/10/2019	Regular	0.00	1,812.25	36354
1121	ASHLEY ULKIE	12/10/2019	Regular	0.00	62.50	36355
1004	AT&T	12/10/2019	Regular	0.00	848.12	36356
1016	ACC BUSINESS	12/10/2019	Regular	0.00	1,093.12	36357
1146	B J FORD-MERCURY CO	12/10/2019	Regular	0.00	202.03	36358
1172	BEAUMONT TRACTOR COMPANY, INC.	12/10/2019	Regular	0.00	51.00	36359
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/10/2019	Regular	0.00	36.00	36360
1618	EXPRESS LUBE OF LIBERTY	12/10/2019	Regular	0.00	84.70	36361
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	12/10/2019	Regular	0.00	8,100.00	36362
1207	BOOT BARN INC.	12/10/2019	Regular	0.00	2,062.87	36363
1238	BYERS INSPECTION STATION, LLC	12/10/2019	Regular	0.00	7.00	36364
1273	CASA OF LIBERTY/CHAMBERS COUNTY	12/10/2019	Regular	0.00	6.00	36365
1283	CDW-G	12/10/2019	Regular	0.00	187.27	36366
1285	CENTERPOINT ENERGY ENTEX	12/10/2019	Regular	0.00	691.70	36367
1286	CENTURY ASPHALT, LTD	12/10/2019	Regular	0.00	41,314.40	36368
1291	CHAD ELMORE	12/10/2019	Regular	0.00	301.60	36369
1296	CHANCE WARD	12/10/2019	Regular	0.00	935.00	36370
1302	CHARLES L WALLACE, JR	12/10/2019	Regular	0.00	3,656.60	36371

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3180	A-KEY LOCK & SAFE	12/10/2019	Regular	0.00	250.00	36372
1326	CIARA B. TANNER	12/10/2019	Regular	0.00	4,112.50	36373
1327	CINTAS CORPORATION #084	12/10/2019	Regular	0.00	1,216.34	36374
1329	COUNTY INFORMATION RESOURCES AGENCY	12/10/2019	Regular	0.00	700.00	36375
1360	CLEVELAND EMERGENCY HOSPITAL	12/10/2019	Regular	0.00	2,594.14	36376
1336	CITY OF DAYTON	12/10/2019	Regular	0.00	746.46	36377
1341	CITY OF LIBERTY	12/10/2019	Regular	0.00	431.01	36378
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/10/2019	Regular	0.00	68,046.18	36379
1363	CLEVELAND KWIK KAR LLC	12/10/2019	Regular	0.00	39.10	36380
1371	CLIFTON V. SMITH COURT REPORTING	12/10/2019	Regular	0.00	93.50	36381
1374	CNH INDUSTRIAL AMERICA LLC	12/10/2019	Regular	0.00	2,878.90	36382
1381	COASTAL WELDING SUPPLY INC	12/10/2019	Regular	0.00	3.55	36383
2283	COMCAST	12/10/2019	Regular	0.00	10,099.28	36384
1390	COMCAST	12/10/2019	Regular	0.00	450.60	36385
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	12/10/2019	Regular	0.00	800.00	36386
1438	CW TINT	12/10/2019	Regular	0.00	180.00	36387
1452	DANIEL P. BRADLEY	12/10/2019	Regular	0.00	1,650.00	36388
1463	DARLENE ALFORD	12/10/2019	Regular	0.00	31.77	36389
1468	DATAVOX, INC	12/10/2019	Regular	0.00	699.68	36390
1476	DAVID JOSEPH STARK	12/10/2019	Regular	0.00	150.00	36391
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/10/2019	Regular	0.00	1,236.30	36392
1530	DISH NETWORK LLC	12/10/2019	Regular	0.00	62.63	36393
1584	ELIZABETH E. COKER ATTORNEY AT LAW	12/10/2019	Regular	0.00	1,850.00	36394
1594	ENTERGY	12/10/2019	Regular	0.00	3,254.74	36395
1624	FARRAH F. HARPER	12/10/2019	Regular	0.00	3,700.00	36396
1410	COP STOP	12/10/2019	Regular	0.00	1,829.03	36397
1657	FRONTIER COMMUNICATIONS CORPORATION	12/10/2019	Regular	0.00	1,474.87	36398
1659	FRONTIER WASTE-LT'S GARBAGE	12/10/2019	Regular	0.00	407.96	36399
1666	GALLS, LLC	12/10/2019	Regular	0.00	351.19	36400
1669	GARY DENNISON	12/10/2019	Regular	0.00	450.00	36401
1687	GILBERTO J. FLORES, P.C.	12/10/2019	Regular	0.00	900.00	36402
1347	CLASSIC STAR GROUP, LP	12/10/2019	Regular	0.00	3,390.65	36403
1720	GULF COAST PATHOLOGY ASSOCIATES, P.A.	12/10/2019	Regular	0.00	29.67	36404
1723	GULF STATES MATERIALS, INC.	12/10/2019	Regular	0.00	49,486.37	36405
1741	HARDIN COUNTY JUVENILE PROBATION	12/10/2019	Regular	0.00	105.00	36406
1751	HAROLD SEAY	12/10/2019	Regular	0.00	745.04	36407
1762	HARRIS COUNTY TREASURER	12/10/2019	Regular	0.00	368.01	36408
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/10/2019	Regular	0.00	234.40	36409
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/10/2019	Regular	0.00	2,414.00	36410
1846	INTERNET MANAGEMENT SERVICES, INC.	12/10/2019	Regular	0.00	2,024.35	36411
1876	JAMES M. GOTT	12/10/2019	Regular	0.00	1,607.90	36412
1880	JAMES W. MCQUEEN	12/10/2019	Regular	0.00	45.00	36413
1887	JASPER ENGINE EXCHANGE, INC.	12/10/2019	Regular	0.00	3,787.00	36414
1888	JAX	12/10/2019	Regular	0.00	141.92	36415
1927	JOHN MARK SANDERS	12/10/2019	Regular	0.00	600.00	36416
1937	JOLYNN REYNOLDS	12/10/2019	Regular	0.00	305.46	36417
1945	JPX AMERICA, INC	12/10/2019	Regular	0.00	590.00	36418
1973	KEATON D. KIRKWOOD	12/10/2019	Regular	0.00	1,887.50	36419
3170	KING MERRITT	12/10/2019	Regular	0.00	16.19	36420
2007	KOBY HOFFPAUIR	12/10/2019	Regular	0.00	103.82	36421
2032	LARRY ALLEN	12/10/2019	Regular	0.00	1,000.00	36422
2034	LASER PRINTERS & MAILING SVCS LLC	12/10/2019	Regular	0.00	13,813.07	36423
2077	LIBERTY COUNTY CAD	12/10/2019	Regular	0.00	260,926.08	36424
2101	LIBERTY COUNTY TAX OFFICE	12/10/2019	Regular	0.00	5,007.60	36425
2128	LINDA LEONARD	12/10/2019	Regular	0.00	512.72	36426
3153	LONGOBART-ROSS CONSULTING, INC.	12/10/2019	Regular	0.00	5,500.00	36427
2154	LOWE'S TIRE & AUTOMOTIVE	12/10/2019	Regular	0.00	100.00	36428
2157	LUCY TREVIZO	12/10/2019	Regular	0.00	120.00	36429
2165	M & M AUTOMOTIVE	12/10/2019	Regular	0.00	374.97	36430
2587	S & T TRUCKING	12/10/2019	Regular	0.00	2,795.00	36431
2244	MICHELLE MANGUM-MERENDINO	12/10/2019	Regular	0.00	750.00	36432

## Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2245	MICKY GISCLAIR, CSR	12/10/2019	Regular	0.00	400.00	36433
2254	MILAM DISCOUNT TIRE	12/10/2019	Regular	0.00	1,056.95	36434
2321	MUSTANG CAT	12/10/2019	Regular	0.00	516.91	36435
2327	NATALIE ROPER	12/10/2019	Regular	0.00	114.96	36436
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	12/10/2019	Regular	0.00	68.89	36437
3184	NICOLE DICKERSON	12/10/2019	Regular	0.00	-100.47	36438
3184	NICOLE DICKERSON	12/10/2019	Regular	0.00	100.47	36438
2685	SOUTHERN CRUSHED CONCRETE, LLC	12/10/2019	Regular	0.00	7,188.02	36439
2374	OFFICE DEPOT	12/10/2019	Regular	0.00	2,987.19	36440
	**Void**	12/10/2019	Regular	0.00	0.00	36441
2390	O'REILLY AUTOMOTIVE STORES, I	12/10/2019	Regular	0.00	4,040.95	36442
1297	CHAPMAN AIR CONDITIONING AND HEATING	12/10/2019	Regular	0.00	1,155.00	36443
2438	POLK COUNTY SHERIFF'S OFFICE	12/10/2019	Regular	0.00	2,480.00	36444
2441	POTETZ HOME CENTER	12/10/2019	Regular	0.00	137.82	36445
2440	POTETZ HOME CENTER	12/10/2019	Regular	0.00	211.66	36446
2443	PRECISE SAFETY & CONSULTING,	12/10/2019	Regular	0.00	655.00	36447
2446	PREMIER CARDIOVASCULAR CONSUL	12/10/2019	Regular	0.00	509.40	36448
2451	PRODUCTION EQUIPMENT SUPPLY C	12/10/2019	Regular	0.00	17.20	36449
2458	US CORRECTIONS, LLC	12/10/2019	Regular	0.00	2,245.90	36450
2468	QUEST DIAGNOSTIC	12/10/2019	Regular	0.00	188.01	36451
2469	QUILL, LLC	12/10/2019	Regular	0.00	7,302.09	36452
2479	R.B. EVERETT & COMPANY	12/10/2019	Regular	0.00	1,935.94	36453
3190	REBECCA PATTON	12/10/2019	Regular	0.00	90.48	36454
2523	REPUBLIC SERVICES, INC.	12/10/2019	Regular	0.00	24,895.00	36455
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	12/10/2019	Regular	0.00	274.90	36456
2566	ROLONDRIA WEBB	12/10/2019	Regular	0.00	89.71	36457
2576	ROWDY WARD	12/10/2019	Regular	0.00	125.00	36458
2577	ROY FLORA	12/10/2019	Regular	0.00	335.24	36459
2601	SANDRA L. DUNNUCK	12/10/2019	Regular	0.00	250.00	36460
3169	SCOTT RHODES	12/10/2019	Regular	0.00	42.88	36461
2618	SCRIPT CARE, LTD	12/10/2019	Regular	0.00	92.06	36462
2657	SIERRA SPRINGS	12/10/2019	Regular	0.00	62.02	36463
2662	SIRCHIE	12/10/2019	Regular	0.00	196.70	36464
2667	SMART'S TRUCK & TRAILER EQUIP	12/10/2019	Regular	0.00	4,546.84	36465
2683	SOUTHEAST TEXAS WATER	12/10/2019	Regular	0.00	70.70	36466
2687	SOUTHERN TIRE MART, LLC	12/10/2019	Regular	0.00	2,578.75	36467
1044	ALFORD FUELS	12/10/2019	Regular	0.00	876.00	36468
2717	STERLING FUNERAL HOME	12/10/2019	Regular	0.00	600.00	36469
2719	STEVE GREENE	12/10/2019	Regular	0.00	1,256.10	36470
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/10/2019	Regular	0.00	49.88	36471
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/10/2019	Regular	0.00	20.00	36472
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/10/2019	Regular	0.00	130.00	36473
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/10/2019	Regular	0.00	-130.00	36473
2814	TEXAS JUSTICE COURT TRAINING	12/10/2019	Regular	0.00	450.00	36474
2827	TEXAS SECURITY SHREDDING	12/10/2019	Regular	0.00	630.00	36475
2869	TOM ABBATE LAW	12/10/2019	Regular	0.00	450.00	36476
2857	THRIF-TEE FOOD CENTER	12/10/2019	Regular	0.00	37.90	36477
2917	TYLER TECHNOLOGIES, INC.	12/10/2019	Regular	0.00	61,046.69	36478
2929	ULINE	12/10/2019	Regular	0.00	1,023.11	36479
3102	UNIFIRST HOLDINGS INC	12/10/2019	Regular	0.00	461.96	36480
2948	VALERO MARKETING & SUPPLY CO.	12/10/2019	Regular	0.00	223.88	36481
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	12/10/2019	Regular	0.00	400.00	36482
2953	VERIZON WIRELESS SERVICES LLC	12/10/2019	Regular	0.00	3,640.87	36483
2957	VICKY RIVES	12/10/2019	Regular	0.00	500.00	36484
2966	VULCAN CONSTRUCTION MATERIAL	12/10/2019	Regular	0.00	4,048.96	36485
2969	W.B. WILLIAMSON LP GAS CO, INC.	12/10/2019	Regular	0.00	10.00	36486
2971	W.W.GRAINGER	12/10/2019	Regular	0.00	94.60	36487
2976	WALLER COUNTY ASPHALT INC.	12/10/2019	Regular	0.00	8,420.08	36488
2984	WC TRACTOR-DAYTON	12/10/2019	Regular	0.00	662.44	36489
2985	WM CONROE	12/10/2019	Regular	0.00	235.96	36490
2986	WATCHGUARD, INC.	12/10/2019	Regular	0.00	13,360.00	36491

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2994	WELLONA ROBERTSON	12/10/2019	Regular	0.00	122.96	36492
2998	LAW OFFICE OF WESLEY HINCH	12/10/2019	Regular	0.00	150.00	36493
2999	WEST GROUP PAYMENT CENTER	12/10/2019	Regular	0.00	3,406.44	36494
3002	WESTERN AUTO ASSOCIATE STORE	12/10/2019	Regular	0.00	13.99	36495
3006	WEX BANK	12/10/2019	Regular	0.00	20,250.62	36496
3009	WHITENER ENTERPRISES INC.	12/10/2019	Regular	0.00	3,178.71	36497
3010	WHITENERS AUTO	12/10/2019	Regular	0.00	112.50	36498
3020	WILLIAMS SCOTSMAN, INC.	12/10/2019	Regular	0.00	1,340.68	36499
3032	XEROX CORPORATION	12/10/2019	Regular	0.00	397.45	36500
3173	XEROX FINANCIAL SERVICES	12/10/2019	Regular	0.00	918.85	36501
1500	DEARBORN LIFE INSURANCE COMPANY	12/11/2019	Regular	0.00	2,549.24	36502
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/11/2019	Regular	0.00	2,089.40	36503
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/11/2019	Regular	0.00	253,236.76	36504
1376	LIBERTY COUNTY PAYROLL	12/11/2019	Regular	0.00	600,807.70	36505
2097	LIBERTY COUNTY PAYROLL CLEARING	12/11/2019	Regular	0.00	405,177.30	36506
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/11/2019	Regular	0.00	480.00	36507
2838	THE HARTFORD	12/11/2019	Regular	0.00	983.00	36508
2950	VALIC C/O JP MORGAN CHASE	12/11/2019	Regular	0.00	921.00	36509
1037	AKIN AUTO SERVICE	12/16/2019	Regular	0.00	1,835.10	36510
1054	ALLISON FUNERAL SVC	12/16/2019	Regular	0.00	600.00	36511
1056	ALLISON TROUSDALE	12/16/2019	Regular	0.00	400.00	36512
1065	AMAZON.COM SERVICES, INC.	12/16/2019	Regular	0.00	591.50	36513
1079	AMERICAN TIRE DISTRIBUTOR	12/16/2019	Regular	0.00	1,556.84	36514
1080	AMERICAN TOWER SYSTEMS,L.P.	12/16/2019	Regular	0.00	3,622.00	36515
1126	AT & T	12/16/2019	Regular	0.00	139.27	36516
1071	AMERICAN INDUSTRIAL SUPPLY	12/16/2019	Regular	0.00	90.27	36517
1187	BETTY EDWARDS	12/16/2019	Regular	0.00	35.96	36518
1200	BLUE TARP FINANCIAL	12/16/2019	Regular	0.00	652.39	36519
1202	BLUEBONNET NATURAL GAS, LLC	12/16/2019	Regular	0.00	39.44	36520
1217	BRETT AUDILET	12/16/2019	Regular	0.00	24.75	36521
1238	BYERS INSPECTION STATION, LLC	12/16/2019	Regular	0.00	14.00	36522
1281	CD AUTO & TIRES	12/16/2019	Regular	0.00	90.18	36523
1283	CDW-G	12/16/2019	Regular	0.00	3,351.64	36524
1285	CENTERPOINT ENERGY ENTEX	12/16/2019	Regular	0.00	145.53	36525
1293	CHAD WAYNE ETHERIDGE	12/16/2019	Regular	0.00	900.00	36526
3195	CHARLES H. RYLAND, JR.	12/16/2019	Regular	0.00	1,500.00	36527
1319	CHRISTINA VARELA	12/16/2019	Regular	0.00	600.00	36528
1326	CIARA B. TANNER	12/16/2019	Regular	0.00	1,800.00	36529
1327	CINTAS CORPORATION #084	12/16/2019	Regular	0.00	169.78	36530
1330	CIRCLE H. GENERAL STORE	12/16/2019	Regular	0.00	106.75	36531
1337	CITY OF HARDIN	12/16/2019	Regular	0.00	80.00	36532
1341	CITY OF LIBERTY	12/16/2019	Regular	0.00	646.82	36533
1371	CLIFTON V. SMITH COURT REPORTING	12/16/2019	Regular	0.00	55.00	36534
1390	COMCAST	12/16/2019	Regular	0.00	852.17	36535
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/16/2019	Regular	0.00	450.00	36536
1452	DANIEL P. BRADLEY	12/16/2019	Regular	0.00	1,050.00	36537
2010	KONICA MINOLTA	12/16/2019	Regular	0.00	193.96	36538
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/16/2019	Regular	0.00	992.65	36539
1574	EDGAR D. LIECK ATTORNEY AT LAW	12/16/2019	Regular	0.00	600.00	36540
1584	ELIZABETH E. COKER ATTORNEY AT LAW	12/16/2019	Regular	0.00	1,500.00	36541
1594	ENERGY	12/16/2019	Regular	0.00	1,121.24	36542
1410	COP STOP	12/16/2019	Regular	0.00	2,122.00	36543
1646	FORENSIC MEDICAL	12/16/2019	Regular	0.00	18,000.00	36544
1657	FRONTIER COMMUNICATIONS CORPORATION	12/16/2019	Regular	0.00	407.17	36545
1659	FRONTIER WASTE-LT'S GARBAGE	12/16/2019	Regular	0.00	75.00	36546
1669	GARY DENNISON	12/16/2019	Regular	0.00	900.00	36547
1677	GEO CORRECTIONS AND DETENTION	12/16/2019	Regular	0.00	327,000.04	36548
1696	GOOD PROMOTIONS	12/16/2019	Regular	0.00	100.00	36549
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	12/16/2019	Regular	0.00	50.00	36550
1749	HARDIN WATER SUPPLY CORP.	12/16/2019	Regular	0.00	55.18	36551
1762	HARRIS COUNTY TREASURER	12/16/2019	Regular	0.00	252.00	36552

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1807	HOUSTON FREIGHTLINER-WESTERN STAR	12/16/2019	Regular	0.00	1,328.75	36553
1824	HULL FRESH WATER SUPPLY DIST.	12/16/2019	Regular	0.00	84.00	36554
1839	INK-VIRONMENT	12/16/2019	Regular	0.00	119.98	36555
1851	ISI COMMERCIAL REFRIGERATION, INC.	12/16/2019	Regular	0.00	188.00	36556
1870	JAIME CARTER	12/16/2019	Regular	0.00	1,350.00	36557
1876	JAMES M. GOTT	12/16/2019	Regular	0.00	1,450.00	36558
1878	JAMES REAVES	12/16/2019	Regular	0.00	189.50	36559
1888	JAX	12/16/2019	Regular	0.00	140.18	36560
1891	JEFFERSON COUNTY CLERK	12/16/2019	Regular	0.00	457.00	36561
2362	NORTH PARK	12/16/2019	Regular	0.00	50.00	36562
1973	KEATON D. KIRKWOOD	12/16/2019	Regular	0.00	2,900.00	36563
3192	KLINT BUSH	12/16/2019	Regular	0.00	330.60	36564
2053	LEE HAIDUSEK CHAMBERS	12/16/2019	Regular	0.00	520.00	36565
2064	LEVEL 3 COMMUNICATIONS, LLC	12/16/2019	Regular	0.00	2,945.94	36566
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	12/16/2019	Regular	0.00	21.00	36567
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	12/16/2019	Regular	0.00	48.00	36568
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	12/16/2019	Regular	0.00	90.70	36569
2101	LIBERTY COUNTY TAX OFFICE	12/16/2019	Regular	0.00	7.50	36570
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	12/16/2019	Regular	0.00	773.33	36571
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	12/16/2019	Regular	0.00	1,936.21	36572
2145	LOGIX COMMUNICATIONS	12/16/2019	Regular	0.00	918.41	36573
2154	LOWE'S TIRE & AUTOMOTIVE	12/16/2019	Regular	0.00	90.00	36574
2149	LOPEZ ROOFING & CONSTRUCTION	12/16/2019	Regular	0.00	1,400.00	36575
2244	MICHELLE MANGUM-MERENDINO	12/16/2019	Regular	0.00	750.00	36576
2248	MICROSOFT CORPORATION	12/16/2019	Regular	0.00	3,468.00	36577
2272	MONARCH UTILITIES, INC.	12/16/2019	Regular	0.00	134.00	36578
2334	NATIONAL TRAVEL SYSTEMS	12/16/2019	Regular	0.00	865.50	36579
2340	NEAL FUNERAL HOME	12/16/2019	Regular	0.00	600.00	36580
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	12/16/2019	Regular	0.00	103.99	36581
2344	NET DATA	12/16/2019	Regular	0.00	590.00	36582
3196	NINFA BARRADAS	12/16/2019	Regular	0.00	35.00	36583
2374	OFFICE DEPOT	12/16/2019	Regular	0.00	1,703.30	36584
2390	O'REILLY AUTOMOTIVE STORES, I	12/16/2019	Regular	0.00	1,081.64	36585
2398	PACE STANCIL FUNERAL HOME (DAYTON)	12/16/2019	Regular	0.00	2,956.00	36586
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	12/16/2019	Regular	0.00	676.00	36587
3049	PIT STOP REHAB, LLC	12/16/2019	Regular	0.00	2,153.40	36588
2429	PITNEY BOWES	12/16/2019	Regular	0.00	705.00	36589
2438	POLK COUNTY SHERIFF'S OFFICE	12/16/2019	Regular	0.00	120.00	36590
2441	POTETZ HOME CENTER	12/16/2019	Regular	0.00	918.71	36591
2440	POTETZ HOME CENTER	12/16/2019	Regular	0.00	111.55	36592
2446	PREMIER CARDIOVASCULAR CONSUL	12/16/2019	Regular	0.00	917.93	36593
2469	QUILL, LLC	12/16/2019	Regular	0.00	29.02	36594
2479	R.B. EVERETT & COMPANY	12/16/2019	Regular	0.00	1,015.00	36595
2269	MOBILOCK	12/16/2019	Regular	0.00	440.00	36596
2490	RALPH FULLER-JP#6	12/16/2019	Regular	0.00	107.88	36597
2509	REBECCA CORDER	12/16/2019	Regular	0.00	39.44	36598
2523	REPUBLIC SERVICES, INC.	12/16/2019	Regular	0.00	4,595.00	36599
2550	ROBERT E. THORNTON, JR	12/16/2019	Regular	0.00	31.93	36600
2571	RONDA POLING	12/16/2019	Regular	0.00	216.38	36601
2572	RONNIE E. DAVIS-J.P.#2	12/16/2019	Regular	0.00	539.00	36602
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	12/16/2019	Regular	0.00	98.98	36603
2601	SANDRA L. DUNNUCK	12/16/2019	Regular	0.00	125.00	36604
2617	SCOTT-MERRIMAN, INC.	12/16/2019	Regular	0.00	1,638.00	36605
2618	SCRIPT CARE, LTD	12/16/2019	Regular	0.00	36.85	36606
1694	GOINS UTILITY SERVICE, LLC	12/16/2019	Regular	0.00	1,756.00	36607
2636	SHECO	12/16/2019	Regular	0.00	64.97	36608
2653	SHOPPA'S FARM SUPPLY, INC.	12/16/2019	Regular	0.00	3,552.40	36609
2657	SIERRA SPRINGS	12/16/2019	Regular	0.00	18.51	36610
2659	SILSBEE FORD INC.	12/16/2019	Regular	0.00	45,799.20	36611
2671	SMITH'S AUTO ELECTRIC	12/16/2019	Regular	0.00	100.00	36612
2687	SOUTHERN TIRE MART, LLC	12/16/2019	Regular	0.00	4,931.36	36613

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2709	STATE BAR OF TEXAS	12/16/2019	Regular	0.00	219.00	36614
2768	TDCAA NOW TRUST FUND	12/16/2019	Regular	0.00	99.00	36615
2784	TEXAS ASSOCIATION OF COUNTIES	12/16/2019	Regular	0.00	200.00	36616
2825	TEXAS PUBLIC PURCHASING ASSOCIATION	12/16/2019	Regular	0.00	75.00	36617
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/16/2019	Regular	0.00	3,200.00	36618
2884	TRANS UNION RISK & ALTERNATIVE	12/16/2019	Regular	0.00	523.30	36619
2884	TRANS UNION RISK & ALTERNATIVE	12/16/2019	Regular	0.00	50.00	36620
2884	TRANS UNION RISK & ALTERNATIVE	12/16/2019	Regular	0.00	50.00	36621
2897	TRINITY ARMORY, INC.	12/16/2019	Regular	0.00	475.00	36622
3102	UNIFIRST HOLDINGS INC	12/16/2019	Regular	0.00	242.73	36623
2953	VERIZON WIRELESS SERVICES LLC	12/16/2019	Regular	0.00	1,433.21	36624
2953	VERIZON WIRELESS SERVICES LLC	12/16/2019	Regular	0.00	79.95	36625
2956	VFW	12/16/2019	Regular	0.00	800.00	36626
2959	VINDICATOR & PROGRESS	12/16/2019	Regular	0.00	408.00	36627
2965	VOYAGER FLEET SYSTEMS, INC.	12/16/2019	Regular	0.00	628.02	36628
2969	W.B. WILLIAMSON LP GAS CO, INC.	12/16/2019	Regular	0.00	403.88	36629
2984	WC TRACTOR-DAYTON	12/16/2019	Regular	0.00	220.26	36630
2985	WM CONROE	12/16/2019	Regular	0.00	5,715.43	36631
2999	WEST GROUP PAYMENT CENTER	12/16/2019	Regular	0.00	3,107.91	36632
3002	WESTERN AUTO ASSOCIATE STORE	12/16/2019	Regular	0.00	17.97	36633
3010	WHITENERS AUTO	12/16/2019	Regular	0.00	223.68	36634
3032	XEROX CORPORATION	12/16/2019	Regular	0.00	514.71	36635
	**Void**	12/26/2019	Regular	0.00	0.00	36730
	**Void**	12/26/2019	Regular	0.00	0.00	36731
	**Void**	12/26/2019	Regular	0.00	0.00	36732
	**Void**	12/26/2019	Regular	0.00	0.00	36733
	**Void**	12/26/2019	Regular	0.00	0.00	36734
	**Void**	12/26/2019	Regular	0.00	0.00	36735
	**Void**	12/26/2019	Regular	0.00	0.00	36736
	**Void**	12/26/2019	Regular	0.00	0.00	36737
1500	DEARBORN LIFE INSURANCE COMPANY	12/26/2019	Regular	0.00	2,549.24	36738
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/26/2019	Regular	0.00	252,655.38	36739
1376	LIBERTY COUNTY PAYROLL	12/26/2019	Regular	0.00	583,026.59	36740
2097	LIBERTY COUNTY PAYROLL CLEARING	12/26/2019	Regular	0.00	399,871.79	36741
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/26/2019	Regular	0.00	2,089.40	36742
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/26/2019	Regular	0.00	480.00	36743
2838	THE HARTFORD	12/26/2019	Regular	0.00	983.00	36744
2950	VALIC C/O JP MORGAN CHASE	12/26/2019	Regular	0.00	921.00	36745
2141	LJA ENGINEERING, INC.	12/30/2019	Regular	0.00	15,068.00	36746
2460	PUBLIC MANAGEMENT, INC.	12/30/2019	Regular	0.00	17,500.00	36747
1341	CITY OF LIBERTY	12/30/2019	Regular	0.00	7,324.88	36748
1372	CMRS-PB	12/30/2019	Regular	0.00	10,000.00	36749
3057	DAYTON PARK VENTURES, LTD.	12/30/2019	Regular	0.00	140,000.00	36750
2821	TEXAS PARKS & WILDLIFE	12/31/2019	Regular	0.00	931.46	36751

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	730	330	0.00	4,052,077.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-480.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>730</b>	<b>342</b>	<b>0.00</b>	<b>4,051,596.79</b>

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Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	12/02/2019	Regular	0.00	19,740.34	1853
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	12/05/2019	Regular	0.00	1,981.60	1854
1500	DEARBORN LIFE INSURANCE COMPANY	12/13/2019	Regular	0.00	7,164.89	1855
1529	DISCOVERY BENEFITS	12/13/2019	Regular	0.00	176.15	1856
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	12/31/2019	Regular	0.00	2,326.50	1857

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	31,389.48
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>5</b>	<b>5</b>	<b>0.00</b>	<b>31,389.48</b>

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
1395	COMPUTER SOLUTIONS	12/03/2019	Regular	0.00	324.00	20235
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/03/2019	Regular	0.00	466.34	20236
2010	KONICA MINOLTA	12/03/2019	Regular	0.00	188.10	20237
1923	JOHN DEERE FINANCIAL	12/03/2019	Regular	0.00	263.84	20238
2375	OFFICE DEPOT BUSINESS ACCOUNT	12/03/2019	Regular	0.00	1,342.43	20239
2072	LIBERTY COUNTY	12/11/2019	Regular	0.00	3,170.87	20240
2072	LIBERTY COUNTY	12/11/2019	Regular	0.00	67,725.72	20241
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/16/2019	Regular	0.00	3,407.00	20242
2010	KONICA MINOLTA	12/16/2019	Regular	0.00	80.50	20243
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/16/2019	Regular	0.00	466.34	20244
2072	LIBERTY COUNTY	12/26/2019	Regular	0.00	68,829.28	20245
2072	LIBERTY COUNTY	12/26/2019	Regular	0.00	3,170.87	20246
1327	CINTAS CORPORATION #084	12/31/2019	Regular	0.00	101.85	20247
1846	INTERNET MANAGEMENT SERVICES, INC.	12/31/2019	Regular	0.00	689.70	20248

Bank Code CSCD programs-092 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	14	14	0.00	150,226.84
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>14</b>	<b>14</b>	<b>0.00</b>	<b>150,226.84</b>



Check Report

Date Range: 12/01/2019 - 12/31/2019

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	12/04/2019	Regular	0.00	80.62	2309
1500	DEARBORN LIFE INSURANCE COMPANY	12/04/2019	Regular	0.00	218.04	2310
1621	F.A. RIPP'S TIRE CENTER	12/04/2019	Regular	0.00	58.00	2311
1347	CLASSIC STAR GROUP, LP	12/04/2019	Regular	0.00	293.90	2312
1770	HEALTH CARE SERVICE CORP.	12/04/2019	Regular	0.00	3,556.80	2313
1923	JOHN DEERE FINANCIAL	12/04/2019	Regular	0.00	369.39	2314
2072	LIBERTY COUNTY	12/04/2019	Regular	0.00	1,200.00	2315
2077	LIBERTY COUNTY CAD	12/04/2019	Regular	0.00	2,619.00	2316
2953	VERIZON WIRELESS SERVICES LLC	12/04/2019	Regular	0.00	34.26	2317
2072	LIBERTY COUNTY	12/11/2019	Regular	0.00	8,062.80	2318
1923	JOHN DEERE FINANCIAL	12/16/2019	Regular	0.00	92.26	2319
2998	LAW OFFICE OF WESLEY HINCH	12/16/2019	Regular	0.00	1,398.50	2320
3200	HUMBLE SURVEYING COMPANY	12/16/2019	Regular	0.00	400.00	2321
1770	HEALTH CARE SERVICE CORP.	12/18/2019	Regular	0.00	3,556.80	2322
2072	LIBERTY COUNTY	12/26/2019	Regular	0.00	8,062.80	2323

Bank Code ORDD Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	15	15	0.00	30,003.17
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	15	15	0.00	30,003.17

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	764	364	0.00	4,263,696.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-480.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>764</b>	<b>376</b>	<b>0.00</b>	<b>4,263,216.28</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	12/2019	30,003.17
086	LIB CO BEN/INSURANCE	12/2019	31,389.48
092	CS & CD PROGRAMS	12/2019	150,226.84
999	Pooled Cash	12/2019	4,051,596.79
			<b>4,263,216.28</b>