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MAY 28 2019

AFFIDAVIT

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

THE STATE OF TEXAS
COUNTY OF LIBERTY

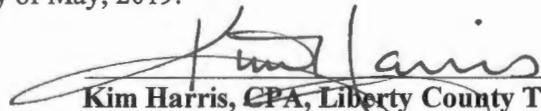
RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 2019

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

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

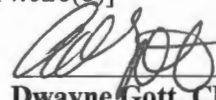
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON APRIL 30, 2019
\$37,897,364.39

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 28th day of May, 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

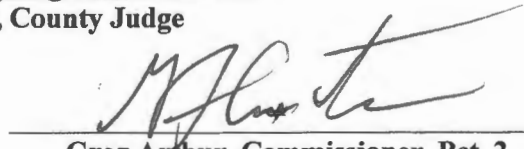
At the regular meeting of the Commissioners' Court on May 28, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



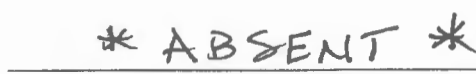
Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



* ABSENT *
Leon Wilson, Commissioner, Pct. 4

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

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

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

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Section 1 – Cash Flow

Statement of Cash Receipts and Disbursements

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended April 30, 2019

<u>Account Name</u>	<u>Balance</u> <u>3/31/2019</u>	<u>Cash</u> <u>Receipts</u>	<u>Cash</u> <u>Disbursements</u>	<u>Balance</u> <u>4/30/2019</u>
<u>GENERAL FUND</u>				
Cash	23,013,145.65	2,941,995.08	(2,623,383.81)	23,331,756.92
<u>DISTRICT ATTORNEY FUND</u>				
Cash	38,464.42	999.70	(416.92)	39,047.20
<u>DISTRICT ATTORNEY PROGRAMS</u>				
Cash - Special Investigative	811,624.57	5,250.50	(21,059.21)	795,815.86
Cash - Welfare Fraud	1,736.85	0.00	0.00	1,736.85
Cash - Crime Prevention	199.30	0.00	0.00	199.30
	813,560.72	5,250.50	(21,059.21)	797,752.01
<u>ROAD & BRIDGE FUND</u>				
Cash	5,051,878.06	364,791.45	(879,586.79)	4,537,082.72
<u>CHILD ABUSE/FAMILY VIOLENCE FUND</u>				
Cash	1,938.12	129.28	0.00	2,067.40
<u>VICTIMS ASSISTANCE COORDINATOR</u>				
Cash	(7,526.50)	12,306.45	(2,111.04)	2,668.91
<u>LAND ACQUISITION ROW</u>				
Cash	592,841.35	46,335.00	(36,601.00)	602,575.35
<u>ELECTION SERVICE CONTRACT</u>				
Cash	9,720.04	0.00	0.00	9,720.04
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>				
Cash	792,973.08	22,606.31	(1,475.30)	814,104.09
<u>DISTRICT CLERK - TDCJ ACCOUNT</u>				
Cash	10,004.08	0.00	(1,118.72)	8,885.36
<u>LAW LIBRARY FUND</u>				
Cash	64,489.90	4,865.00	(1,351.01)	68,003.89
<u>JP TECHNOLOGY FUND</u>				
Cash	134,961.46	2,244.85	(3,599.30)	133,607.01
<u>CO. & DIST. CLERK TECHNOLOGY</u>				
Cash	17,307.62	123.77	(1,533.94)	15,897.45
<u>COURT RECORD PRESERVATION</u>				
Cash	116,621.00	1,640.00	0.00	118,261.00
<u>CO. ATTY. - PRE-TRIAL DIVERSION</u>				
Cash	249,335.01	1,860.00	(1,590.42)	249,604.59
<u>HOMELAND SECURITY PROGRAM</u>				
Cash	36,420.00	50.00	0.00	36,470.00

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended April 30, 2019

<u>Account Name</u>	<u>Balance 3/31/2019</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Balance 4/30/2019</u>
<u>ADULT GANG INVESTIGATOR GRANT</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>DISTRICT CLERK CHILD SUPPORT</u>				
Cash	0.00	0.00	0.00	0.00
<u>SECURITY FEE</u>				
Cash	70,720.14	5,692.97	(5,301.48)	71,111.63
<u>DISTRICT CLERK RECORDS MANAGEMENT</u>				
Cash	61,324.36	1,552.06	0.00	62,876.42
<u>COMMISSIONER'S COURT RECORDS MANAGEMENT</u>				
Cash	168,398.13	1,723.22	(14,291.46)	155,829.89
<u>CONSTABLES FORFEITURE FUND</u>				
Cash	37,258.33	0.00	0.00	37,258.33
Cash - Seizure	0.00	0.00	0.00	0.00
	37,258.33	0.00	0.00	37,258.33
<u>DARE CONTRIBUTIONS</u>				
Cash	1,180.26	0.00	(395.00)	785.26
<u>DA FEDERAL FORFEITURE</u>				
Cash	17,230.45	0.00	0.00	17,230.45
<u>SHERIFF FEDERAL FORFEITURE</u>				
Cash	0.00	0.00	0.00	0.00
<u>2019 TAX ANTICIPATION NOTE</u>				
Cash	2,570,000.00	0.00	(1,000,128.75)	1,569,871.25
<u>CDBG GRANT #13-307-000-7582</u>				
Cash	1,786.20	0.00	0.00	1,786.20
<u>CDBG GRANT #13-307-000-7583</u>				
Cash	1.00	0.00	0.00	1.00
<u>GLO CONTRACT #13-314-000-7601</u>				
Cash	(8,658.73)	436,314.81	(436,314.81)	(8,658.73)
<u>C.O. SERIES 2008</u>				
Cash	893,874.66	1,769.45	(67,412.88)	828,231.23
<u>TDA #713290 HARDIN WS</u>				
Cash	0.00	0.00	0.00	0.00
<u>TDHCA #70090006</u>				
Cash	(0.00)	0.00	0.00	(0.00)

Liberty County, Texas - General Fund
Combined Statement of Cash Receipts and Disbursements
For the Month Ended April 30, 2019

<u>Account Name</u>	<u>Balance</u> <u>3/31/2019</u>	<u>Cash</u> <u>Receipts</u>	<u>Cash</u> <u>Disbursements</u>	<u>Balance</u> <u>4/30/2019</u>
<u>FEMA Road & Bridge Projects</u>				
Cash	80,383.95	0.00	(80,383.64)	0.31
<u>GRANT - DRS #10099</u>				
Cash	14,123.61	0.00	0.00	14,123.61
<u>GRANT - DRS #60099</u>				
Cash	0.00	357,339.48	0.00	357,339.48
<u>COUNTY OFFICIALS FUND</u>				
Cash	41,181.67	7,603.60	(4,802.55)	43,982.72
<u>STATE COURT COST FUND</u>				
Cash	281,930.04	86,698.10	(237,026.66)	131,601.48
<u>COUNTY ATTORNEY CHECK COLLECTIONS</u>				
Cash	16,857.31	80.00	0.00	16,937.31
<u>JUVENILE PROBATION</u>				
Cash	35,702.77	32,631.00	(33,671.85)	34,661.92
<u>DA SEIZURES</u>				
Cash	(0.00)	0.00	0.00	(0.00)
<u>GRAND TOTALS</u>	35,219,428.16	4,336,602.08	(5,453,556.54)	34,102,473.70

Liberty County, Texas - Special Funds
Combined Statement of Cash Receipts and Disbursements
For the Month Ended April 30, 2019

<u>Account Name</u>	<u>3/31/2019 Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>4/30/2019 Balance</u>
<u>SHERIFF'S SEIZURE</u>				
Cash	250,368.78	14,731.60	(24,801.00)	240,299.38
<u>CSCD - CIVIL FEES</u>				
Cash	33,472.48	2,292.07	0.00	35,764.55
<u>OLD RIVER DRAINAGE DISTRICT</u>				
Cash	1,133,665.30	9,824.61	(30,532.36)	1,112,957.55
<u>DEBT SERVICE</u>				
Cash	1,502,399.47	117,175.45	0.00	1,619,574.92
<u>BENEFITS & INSURANCE</u>				
Cash	519,173.02	500,440.47	(642,148.50)	377,464.99
<u>CS & CD PROGRAMS</u>				
Cash	465,572.68	120,665.68	(187,575.66)	398,662.70
<u>PAYROLL CLEARING</u>				
Cash - Deduction Clearing A/C	(824.95)	1,789,862.00	(1,784,509.14)	4,527.91
Cash - Payroll	4,597.37	34,516.25	(33,474.93)	5,638.69
FUND TOTALS	3,772.42	1,824,378.25	(1,817,984.07)	10,166.60
<u>GRAND TOTALS</u>				
	3,908,424.15	2,589,508.13	(2,703,041.59)	3,794,890.69

Bank Collateral

Pledge Security Listing

April 30, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	NR	AAA	NR	AFS	200,000	200,000.00	202,830.36	203,000.47	170.11
WACO TX ISD	TIB		0.00	08/15/2020		AAA	NR	NR	AFS	750,000	750,000.00	719,114.83	729,756.92	10,642.09
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	NR	NR	AFS	290,000	290,000.00	293,473.12	290,180.65	(3,292.47)
LULING TX ISD	TIB		3.00	08/15/2020		NR	AAA	NR	AFS	265,000	265,000.00	271,415.33	268,527.51	(2,887.82)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	949,857.43	954,010.86	943,304.49	(10,706.37)
FHLNC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	880,294.14	879,841.92	884,568.47	4,726.55
Total for Liberty County Treasurer										7,505,000	3,335,151.57	3,320,686.42	3,319,338.51	(1,347.91)

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



EL CAMPO, TX

Pledge Security Listing

April 30, 2019

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB	x	5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	32,365.84	32,365.91	33,030.08	664.17
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	9,691.38	9,691.39	9,904.64	213.25
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	67,172.84	67,173.18	67,343.08	169.90
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	102.24	102.33	102.58	0.25
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,524,555.70	3,555,509.36	3,441,806.96	(113,702.41)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	7,049,111.40	7,111,789.71	6,883,613.91	(228,175.80)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,199,231.79	1,208,116.88	1,170,745.47	(37,371.40)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,677,969.61	1,677,969.61	1,663,500.46	(14,469.15)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	3,072,349.04	3,129,511.24	3,092,004.52	(37,506.72)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	913,030.62	935,294.42	900,704.71	(34,589.71)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	305,189.83	315,984.20	306,013.85	(9,970.35)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,466,744.26	6,623,502.65	6,379,443.21	(244,059.44)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,208,617.63	4,324,133.56	4,222,085.21	(102,048.35)
Total for LIBERTY COUNTY TREASURER										112,419,420	28,526,132.18	28,991,144.44	28,170,298.68	(820,845.76)

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

Bond Indebtedness

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

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2019	275,000	27,304.51	302,304.51	1,145,000	61,474	1,206,474	1,508,779
2020	365,000	70,414.50	435,414.50	1,165,000	103,370	1,268,370	1,703,785
2021	375,000	59,501.00	434,501.00	1,190,000	83,448	1,273,448	1,707,949
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	1,706,388
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	1,709,185
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	1,706,190
2025	420,000	12,558.00	432,558.00				432,558
Total	\$2,630,000	279,660.51	2,909,660.51	\$7,190,000	\$375,172	\$7,565,172	\$10,474,833

Section 2 – Investments

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of April, 2019 was \$4,551.34.

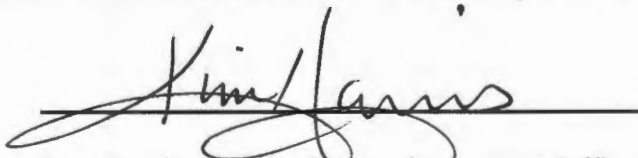
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>April Interest</u>	<u>April 30, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 13.87	\$ 6,994.49
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,768.53	\$ 889,328.60
General Fund (LOGIC)	\$23,001,000.00	\$49,640.86	\$23,424,402.22
Debt Service (TexSTAR)	\$ 1,250,000.00	\$ 2,494.95	\$ 1,254,643.18

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 May 28, 2019 by:



 Kim Harris, Liberty County Investment Officer

Section 3 – Benefits & Insurance

Section 4 – Receipt Register

05/22/2019 09:04:50

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2019 TO 04/30/2019

RCT108 PAGE 1

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50337	04/01/2019	PX BOND SUPERVISION	40.00						40.00
50338	04/01/2019	PX COMMISSIONER BRUCE KARBOWSKI		12.00					12.00
50339	04/01/2019	PX COMMISSIONER BRUCE KARBOWSKI	640.00						640.00
50340	04/01/2019	PX PROSPERITY BANK				4,976.28			4,976.28
50341	04/01/2019	PX LOGIC				47,621.70			47,621.70
50342	04/01/2019	PX TEXSTAR				3,976.38			3,976.38
50343	04/01/2019	PX DISTRICT CLERK		4,881.00					4,881.00
50344	04/01/2019	PX DISTRICT CLERK		3,601.30					3,601.30
50345	04/01/2019	PX DISTRICT CLERK		4,123.00					4,123.00
50346	04/01/2019	PX SHERIFF'S DEPARTMENT		800.00					800.00
50347	04/01/2019	PX ENGINEERING		2,591.70					2,591.70
50348	04/01/2019	PX SHERIFF'S DEPARTMENT		5,291.90					5,291.90
50349	04/01/2019	PX SHERIFF'S DEPARTMENT		232.23					232.23
50350	04/01/2019	PX JUDGE CODY PARRISH	566.00	5,077.00					5,643.00
50351	04/01/2019	PX JUDGE LARRY WILBURN	4,740.40						4,740.40
50352	04/01/2019	PX ENGINEERING		1,175.00					1,175.00
50353	04/01/2019	PX ENGINEERING		1,175.00					1,175.00
50354	04/01/2019	PX ENGINEERING		4,400.00					4,400.00
50355	04/01/2019	PX JUDGE WADE BROWN		924.00					924.00

05/22/2019 09:04:57

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2019 TO 04/30/2019

RCT108 PAGE 2

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50356	04/01/2019	PX ENGINEERING		4,088.00					4,088.00
50357	04/01/2019	PX JUDGE RALPH FULLER		3,953.60					3,953.60
50358	04/01/2019	PX JUDGE RALPH FULLER		5,451.70					5,451.70
50359	04/01/2019	PX COMMISSIONER GREG ARTHUR	2,379.00						2,379.00
50360	04/01/2019	PX COMMISSIONER GREG ARTHUR	164.40						164.40
50361	04/01/2019	PX COMMISSIONER GREG ARTHUR		850.00					850.00
50362	04/01/2019	PX COUNTY ATTORNEY		80.00					80.00
50363	04/01/2019	PX TARA DAGLE		40.96					40.96
50364	04/01/2019	PX TARA DAGLE		21.94					21.94
50365	04/01/2019	PX MANUEL, TAMMY		18.90					18.90
50366	04/01/2019	PX DELIA SELLERS		396.30					396.30
50367	04/01/2019	PX DISTRICT ATTORNEY		250.50					250.50
50368	04/02/2019	PX AT&T		168.93					168.93
50369	04/02/2019	PX DISTRICT CLERK		4,006.00					4,006.00
50370	04/02/2019	PX HOUSING AUTHORITY		5,981.51					5,981.51
50371	04/03/2019	PX COUNTY CLERK		455.00					455.00
50372	04/03/2019	PX COUNTY JUDGE	49.00						49.00
50373	04/03/2019	PX COUNTY CLERK		3,973.00					3,973.00
50374	04/03/2019	PX COUNTY CLERK		4,657.00					4,657.00

05/22/2019 09:04:57

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2019 TO 04/30/2019

RCT108 PAGE 3

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50375	04/03/2019	PX COUNTY CLERK		4,241.00					4,241.00
50376	04/03/2019	PX COUNTY CLERK		132.00					132.00
50377	04/03/2019	PX COUNTY CLERK		476.00					476.00
50378	04/03/2019	PX COUNTY CLERK		2,951.00					2,951.00
50379	04/03/2019	PX COUNTY CLERK		3.02					3.02
50380	04/03/2019	PX COUNTY CLERK		229.10					229.10
50381	04/03/2019	PX COUNTY CLERK		260.00					260.00
50382	04/03/2019	PX RETIREE		72.48					72.48
50383	04/03/2019	PX CONSTABLE ROBBY THORNTON		150.00					150.00
50384	04/03/2019	PX JUDGE LARRY WILBURN		9,005.13					9,005.13
50385	04/03/2019	PX RETIREE		48.32					48.32
50386	04/03/2019	PX JUDGE WADE BROWN		626.10					626.10
50387	04/03/2019	PX RETIREE		120.00					120.00
50388	04/03/2019	PX JUDGE HEBERT		1,815.10					1,815.10
50389	04/03/2019	PX ENGINEERING		625.00					625.00
50390	04/03/2019	PX ENGINEERING		1,150.00					1,150.00
50391	04/03/2019	PX DISTRICT CLERK		4,478.00					4,478.00
50392	04/03/2019	PX DISTRICT CLERK		3,423.00					3,423.00
50393	04/04/2019	PX RETIREE		50.40					50.40

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50394	04/04/2019	PX JUDGE CODY PARRISH	2,530.60	357.00					2,887.60
50395	04/04/2019	PX SHERIFF'S DEPARTMENT		2,263.50					2,263.50
50396	04/04/2019	PX COUNTY CLERK		302.00					302.00
50397	04/04/2019	PX CONSTABLE STEVE HUNTER PCT. 5		150.00	75.00				225.00
50398	04/04/2019	PX ENGINEERING			950.00				950.00
50399	04/05/2019	PX BOND SUPERVISION	325.00						325.00
50400	04/05/2019	PX SHERIFF'S DEPARTMENT		1,146.96					1,146.96
50401	04/05/2019	PX COUNTY ATTORNEY	1,100.00	300.00					1,400.00
50402	04/05/2019	PX JUDGE HEBERT		2,825.67					2,825.67
50403	04/05/2019	PX ENGINEERING		2,475.00					2,475.00
50404	04/05/2019	PX JUDGE RALPH FULLER		8,886.40					8,886.40
50405	04/05/2019	PX ENGINEERING		6,697.00					6,697.00
50406	04/05/2019	PX COUNTY CLERK		918.00					918.00
50407	04/05/2019	PX COUNTY CLERK		1,765.00					1,765.00
50408	04/05/2019	PX COUNTY CLERK		1,555.10					1,555.10
50409	04/05/2019	PX COUNTY CLERK		6,911.75					6,911.75
50410	04/05/2019	PX COUNTY CLERK		912.00					912.00
50411	04/08/2019	PX COMMISSIONER BRUCE KARBOWSKI	693.00						693.00
50412	04/08/2019	PX COUNTY CLERK		81.00					81.00

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RECEIPT NUMBER	DATE	STATUS	CASH/ CHECK/ MONEYORDER/ EFT/ OTHER/	RECEIPT AMOUNT
50413	04/08/2019	PX COUNTY CLERK	1,516.00	1,516.00
50414	04/08/2019	PX COUNTY CLERK	249.10	249.10
50415	04/08/2019	PX RETIREE	399.80	399.80
50416	04/08/2019	PX COMMISSIONER GREG ARTHUR	2,259.00	2,259.00
50417	04/08/2019	PX COMMISSIONER GREG ARTHUR	271.00 158.75	429.75
50418	04/08/2019	PX COMMISSIONER GREG ARTHUR	1,978.20	1,978.20
50419	04/08/2019	PX COMMISSIONER GREG ARTHUR	216.00	216.00
50420	04/08/2019	PX CONSTABLE JOHNSTON PCT 1	148.50	148.50
50421	04/08/2019	PX DISTRICT CLERK	1,842.00	1,842.00
50422	04/08/2019	PX DISTRICT CLERK	6,923.16	6,923.16
50423	04/08/2019	PX JUDGE LARRY WILBURN	9,348.80	9,348.80
50424	04/08/2019	PX JUDGE WADE BROWN	1,154.70	1,154.70
50425	04/08/2019	PX JUDGE RALPH FULLER	3,624.30	3,624.30
50426	04/09/2019	PX COMMISSIONER BRUCE KARBOWSKI	200.00	200.00
50427	04/09/2019	PX DISTRICT CLERK	2,232.00	2,232.00
50428	04/09/2019	PX GENERAL FUNDS	10,001.75	10,001.75
50429	04/09/2019	PX COMMISSIONER REAVES	2,000.00	2,000.00
50430	04/09/2019	PX COMMISSIONER REAVES	1,750.00	1,750.00
50431	04/09/2019	PX COMMISSIONER REAVES	730.00	730.00

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50432	04/09/2019	PX COUNTY CLERK		3,554.00					3,554.00
50433	04/09/2019	PX COUNTY CLERK		4,210.00					4,210.00
50434	04/09/2019	PX COUNTY CLERK		818.10					818.10
50435	04/09/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD		70,198.44					70,198.44
50436	04/09/2019	PX LIBERTY-CHAMBERS COUNTIES CSCD		2,166.00					2,166.00
50437	04/09/2019	PX CONSTABLE ROBBY THORNTON	75.00						75.00
50438	04/09/2019	PX DISTRICT ATTORNEY	50.00						50.00
50439	04/09/2019	PX CONSTABLE ROBBY THORNTON		80.00					80.00
50440	04/09/2019	PX JUDGE CODY PARRISH	524.00	4,231.20					4,755.20
50441	04/09/2019	PX CONSTABLE ROBBY THORNTON		75.00					75.00
50442	04/09/2019	PX CONSTABLE ROBBY THORNTON		75.00					75.00
50443	04/09/2019	PX OLD RIVER DRAINAGE DIST #1		1,200.00					1,200.00
50444	04/09/2019	PX GENERAL FUNDS		67,412.88					67,412.88
50445	04/09/2019	PX ENGINEERING		450.00					450.00
50446	04/09/2019	PX ENGINEERING		2,175.00					2,175.00
50447	04/10/2019	PX COUNTY ATTORNEY		1,621.00					1,621.00
50448	04/10/2019	PX COUNTY ATTORNEY		28.00					28.00
50449	04/10/2019	PX COUNTY ATTORNEY		170.00					170.00
50450	04/10/2019	PX ENGINEERING		2,625.00					2,625.00

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50451	04/10/2019	PX COMMISSIONER BRUCE KARBOWSKI	72.00						72.00
50452	04/10/2019	PX COUNTY CLERK		931.84					931.84
50453	04/10/2019	PX COUNTY CLERK		3,534.00					3,534.00
50454	04/10/2019	PX COUNTY CLERK		189.00					189.00
50455	04/10/2019	PX JUDGE LARRY WILBURN		4,034.80					4,034.80
50456	04/10/2019	PX JUDGE WADE BROWN		539.10					539.10
50457	04/10/2019	PX DISTRICT CLERK		5,275.53					5,275.53
50458	04/10/2019	PX JUDGE HEBERT		4,822.50					4,822.50
50459	04/10/2019	PX SHERIFF'S DEPARTMENT		705.00					705.00
50460	04/10/2019	PX ENGINEERING		2,100.00					2,100.00
50461	04/11/2019	PX SHERIFF'S DEPARTMENT	14,657.00						14,657.00
50462	04/11/2019	PX CONSTABLE MARK DAVISON PCT 3		6,952.59					6,952.59
50463	04/11/2019	PX ENGINEERING		31,890.00					31,890.00
50464	04/11/2019	PX TAX COLLECTOR		92,670.00					92,670.00
50465	04/11/2019	PX TAX COLLECTOR		37,280.25					37,280.25
50466	04/11/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				309,342.83			309,342.83
50467	04/11/2019	PX OLD RIVER DRAINAGE DIST #1				9,498.86			9,498.86
50468	04/11/2019	PX JUDGE CODY PARRISH	626.00	1,595.60					2,221.60
50469	04/11/2019	PX SSA TREASURER - DIRECT DEPOSIT				600.00			600.00

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50470	04/11/2019	PX TAX COLLECTOR				46,959.87			46,959.87
50471	04/11/2019	PX TAX COLLECTOR				680.00			680.00
50472	04/11/2019	PX SHERIFF'S DEPARTMENT		710.00					710.00
50473	04/11/2019	PX TAX COLLECTOR				1,016,044.23			1,016,044.23
50474	04/11/2019	PX TAX COLLECTOR				2,108.43			2,108.43
50475	04/11/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				15,299.00			15,299.00
50476	04/11/2019	PX SOUTH TEXAS ATM				84.50			84.50
50477	04/11/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				8.51			8.51
50478	04/11/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				629.62			629.62
50479	04/11/2019	PX DISTRICT CLERK		4,406.96					4,406.96
50480	04/11/2019	PX ENGINEERING		7,625.00					7,625.00
50481	04/11/2019	PX COUNTY CLERK		814.00					814.00
50482	04/11/2019	PX COUNTY CLERK		9,497.00					9,497.00
50483	04/11/2019	PX COUNTY CLERK		143.00					143.00
50484	04/12/2019	PX GENERAL FUNDS		538,568.56					538,568.56
50485	04/12/2019	PX GENERAL FUNDS		172,567.73					172,567.73
50486	04/12/2019	PX GENERAL FUNDS		248,378.25					248,378.25
50487	04/12/2019	PX GENERAL FUNDS		6,690.42					6,690.42
50488	04/12/2019	PX GENERAL FUNDS		4,412.48					4,412.48

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50489 04/12/2019	PX CONSTABLE STEVE HUNTER PCT. 5		11,858.80					11,858.80
50490 04/12/2019	PX CONSTABLE STEVE HUNTER PCT. 5		75.00					75.00
50491 04/12/2019	PX TAX COLLECTOR		277,196.01					277,196.01
50492 04/12/2019	PX TAX COLLECTOR	102.84						102.84
50493 04/12/2019	PX COUNTY CLERK		1,626.00					1,626.00
50494 04/12/2019	PX COUNTY CLERK		3,248.00					3,248.00
50495 04/12/2019	PX COUNTY CLERK		74.00					74.00
50496 04/12/2019	PX ENGINEERING		2,200.00					2,200.00
50497 04/12/2019	PX JUDGE HEBERT		1,517.50					1,517.50
50498 04/12/2019	PX COMMISSIONER REAVES		290.00					290.00
50499 04/12/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				18,598.91			18,598.91
50500 04/12/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				337,443.42			337,443.42
50501 04/12/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				8,632.19			8,632.19
50502 04/15/2019	PX JUDGE DAVIS	130.00	4,179.40					4,309.40
50503 04/15/2019	PX RETIREE		399.80					399.80
50504 04/15/2019	PX COUNTY CLERK		618.00					618.00
50505 04/15/2019	PX COUNTY CLERK		6,580.00					6,580.00
50506 04/15/2019	PX COUNTY CLERK		323.00					323.00
50507 04/15/2019	PX JUDGE LARRY WILBURN		6,095.15					6,095.15

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50508	04/15/2019	PX JUDGE WADE BROWN		5,524.30					5,524.30
50509	04/15/2019	PX JUDGE RALPH FULLER		9,490.45					9,490.45
50510	04/15/2019	PX SHERIFF'S DEPARTMENT		233.00					233.00
50511	04/15/2019	PX SHERIFF'S DEPARTMENT		2,017.96					2,017.96
50512	04/15/2019	PX SHERIFF'S DEPARTMENT		540.00					540.00
50513	04/15/2019	PX SHERIFF'S DEPARTMENT		90.00					90.00
50514	04/15/2019	PX COMMISSIONER GREG ARTHUR	2,404.00	1,422.00					3,826.00
50515	04/15/2019	PX BOND SUPERVISION		445.00					445.00
50516	04/15/2019	PX COMMISSIONER BRUCE KARBOWSKI		683.00					683.00
50517	04/15/2019	PX JUDGE LARRY WILBURN		150.00					150.00
50518	04/15/2019	PX ENGINEERING	3,375.00						3,375.00
50519	04/15/2019	PX COUNTY ATTORNEY		10.00					10.00
50520	04/15/2019	PX COUNTY ATTORNEY		460.00					460.00
50521	04/16/2019	PX COUNTY JUDGE		80.85					80.85
50522	04/16/2019	PX DISTRICT CLERK		2,190.00					2,190.00
50523	04/16/2019	PX DISTRICT CLERK		2,138.00					2,138.00
50524	04/16/2019	PX DISTRICT CLERK		4,120.40					4,120.40
50525	04/16/2019	PX COUNTY CLERK		2,194.00					2,194.00
50526	04/16/2019	PX COUNTY CLERK		2,674.00					2,674.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50527	04/16/2019	PX COUNTY CLERK		74.00					74.00
50528	04/16/2019	PX COUNTY CLERK		10,483.00					10,483.00
50529	04/16/2019	PX COUNTY CLERK		376.00					376.00
50530	04/16/2019	PX JUDGE CODY PARRISH	2,117.30	796.60					2,913.90
50531	04/16/2019	PX ENGINEERING		1,825.00					1,825.00
50532	04/17/2019	PX JUDGE HEBERT	200.00	4,189.83					4,389.83
50533	04/17/2019	PX CONSTABLE JOSLIN		75.00					75.00
50534	04/17/2019	PX ENGINEERING		7,275.00					7,275.00
50535	04/17/2019	PX COUNTY CLERK		232.00					232.00
50536	04/17/2019	PX DISTRICT CLERK		3,392.96					3,392.96
50537	04/17/2019	PX ENGINEERING		6,950.00					6,950.00
50538	04/18/2019	PX JUDGE CODY PARRISH	454.10	6,389.20					6,843.30
50539	04/18/2019	PX ENGINEERING		1,450.00					1,450.00
50540	04/18/2019	PX JUDGE DAVIS	262.00	1,942.53					2,204.53
50541	04/18/2019	PX RETIREE		383.00					383.00
50542	04/18/2019	PX SHERIFF'S DEPARTMENT		375.00					375.00
50543	04/18/2019	PX RETIREE		472.28					472.28
50544	04/18/2019	PX JUDGE HEBERT			519.10				519.10
50545	04/18/2019	PX JUDGE LARRY WILBURN		3,978.00					3,978.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50546	04/18/2019	PX JUDGE WADE BROWN		717.00					717.00
50547	04/18/2019	PX SHERIFF'S DEPARTMENT		12,806.50					12,806.50
50548	04/18/2019	PX SHERIFF'S DEPARTMENT		237.85					237.85
50549	04/22/2019	PX CONSTABLE PCT. 2		225.00					225.00
50550	04/22/2019	PX DISTRICT CLERK		2,528.27					2,528.27
50551	04/22/2019	PX DISTRICT CLERK		2,939.00					2,939.00
50552	04/22/2019	PX ENGINEERING		925.00					925.00
50553	04/22/2019	PX ENGINEERING		840.00					840.00
50554	04/22/2019	PX DISTRICT ATTORNEY		999.70					999.70
50555	04/22/2019	PX RETIREE		1,150.75					1,150.75
50556	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					138.60		138.60
50557	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					49,128.44		49,128.44
50558	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					18,142.90		18,142.90
50559	04/23/2019	PX COMMISSIONER BRUCE KARBOWSKI	747.00						747.00
50560	04/23/2019	PX COUNTY CLERK		3,198.00					3,198.00
50561	04/23/2019	PX COUNTY CLERK		125.00					125.00
50562	04/23/2019	PX COUNTY CLERK		7,168.00					7,168.00
50563	04/23/2019	PX COUNTY CLERK		527.00					527.00
50564	04/23/2019	PX COUNTY CLERK		550.96					550.96

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50565	04/23/2019	PX COUNTY CLERK		7,666.00					7,666.00
50566	04/23/2019	PX COUNTY CLERK		1,216.00					1,216.00
50567	04/23/2019	PX COUNTY CLERK		127.00					127.00
50568	04/23/2019	PX COUNTY CLERK		2,331.00					2,331.00
50569	04/23/2019	PX COUNTY CLERK		371.00					371.00
50570	04/23/2019	PX DISTRICT CLERK		1,781.00					1,781.00
50571	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					357,339.48		357,339.48
50572	04/23/2019	PX ENGINEERING		4,076.00					4,076.00
50573	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					12,306.45		12,306.45
50574	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					41.00		41.00
50575	04/23/2019	PX JUDGE RALPH FULLER		6,174.05					6,174.05
50576	04/23/2019	PX CONSTABLE ROBBY THORNTON		75.00					75.00
50577	04/23/2019	PX CONSTABLE ROBBY THORNTON		75.00					75.00
50578	04/23/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT					32,631.00		32,631.00
50579	04/24/2019	PX TAX COLLECTOR		305,960.55					305,960.55
50580	04/24/2019	PX JUDGE HEBERT		3,541.30					3,541.30
50581	04/24/2019	PX COMMISSIONER GREG ARTHUR	1,761.00	3,311.38					5,072.38
50582	04/24/2019	PX SHERIFF'S DEPARTMENT		450.00					450.00
50583	04/24/2019	PX SHERIFF'S DEPARTMENT		945.00					945.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50584	04/24/2019	PX ENGINEERING		35.00					35.00
50585	04/24/2019	PX ENGINEERING		3,295.00					3,295.00
50586	04/24/2019	PX ENGINEERING		2,575.00					2,575.00
50587	04/24/2019	PX JUDGE RALPH FULLER		6,531.70					6,531.70
50588	04/24/2019	PX SHERIFF'S DEPARTMENT		9,148.32					9,148.32
50589	04/24/2019	PX JUDGE LARRY WILBURN		9,453.27					9,453.27
50590	04/24/2019	PX DISTRICT CLERK		2,867.00					2,867.00
50591	04/24/2019	PX COUNTY CLERK		192.00					192.00
50592	04/24/2019	PX JUDGE CODY PARRISH	1,656.00	627.00					2,283.00
50593	04/24/2019	PX RETIREE		399.80					399.80
50594	04/24/2019	PX COMMISSIONER WILSON		500.00					500.00
50595	04/25/2019	PX CONSTABLE JOSLIN		75.00					75.00
50596	04/25/2019	PX SHERIFF'S DEPARTMENT		375.00					375.00
50597	04/25/2019	PX JUDGE CODY PARRISH	322.00	1,571.60					1,893.60
50598	04/25/2019	PX COUNTY ATTORNEY	590.56						590.56
50599	04/25/2019	PX COUNTY ATTORNEY	200.00						200.00
50600	04/25/2019	PX COUNTY CLERK		808.00					808.00
50601	04/25/2019	PX JUDGE WADE BROWN		1,246.00					1,246.00
50602	04/25/2019	PX SHERIFF'S DEPARTMENT		255.00					255.00

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50603	04/25/2019	PX SHERIFF'S DEPARTMENT		235.00					235.00
50604	04/25/2019	PX DISTRICT CLERK		3,140.00					3,140.00
50605	04/25/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				126,971.98			126,971.98
50606	04/25/2019	PX STATE COMPTROLLER-DIRECT DEPOSIT				379.26			379.26
50607	04/26/2019	O BOND SUPERVISION	386.00						386.00
50608	04/26/2019	O RETIREE		40.96					40.96
50609	04/26/2019	O COUNTY CLERK				257.99			257.99
50610	04/26/2019	O CIGNA HEALTH AND LIFE INSURANCE C		250.34					250.34
50611	04/26/2019	O TSA TREASUER 310				2,540.00			2,540.00
50612	04/26/2019	O UNIVERSITY OF TEXAS MEDICAL BRANC				2,500.00			2,500.00
50613	04/26/2019	O ENGINEERING		2,500.00					2,500.00
50614	04/26/2019	O ENGINEERING		775.00					775.00
50615	04/26/2019	O ENGINEERING		35.00					35.00
50616	04/26/2019	O JUDGE HEBERT		551.00					551.00
50617	04/26/2019	O DISTRICT CLERK		3,197.00					3,197.00
50618	04/26/2019	O LIBERTY-CHAMBERS COUNTIES CSCD		116.00					116.00
50619	04/26/2019	O LIBERTY-CHAMBERS COUNTIES CSCD		50,335.42					50,335.42
50620	04/26/2019	O LIBERTY COUNTY WATER CONTROL		150.00					150.00
50621	04/26/2019	O ENGINEERING		5,825.00					5,825.00

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2019 TO 04/30/2019

RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50622	04/26/2019	O		1,009.00					1,009.00
	COUNTY CLERK								
50623	04/26/2019	O		36.00					36.00
	COUNTY CLERK								
50624	04/29/2019	O		532,309.17					532,309.17
	GENERAL FUNDS								
50625	04/29/2019	O		170,203.91					170,203.91
	GENERAL FUNDS								
50626	04/29/2019	O		245,950.98					245,950.98
	GENERAL FUNDS								
50627	04/29/2019	O		6,690.42					6,690.42
	GENERAL FUNDS								
50628	04/29/2019	O		4,412.48					4,412.48
	GENERAL FUNDS								
50629	04/29/2019	O		8,362.58					8,362.58
	GENERAL FUNDS								
50630	04/29/2019	O		4,829.64					4,829.64
	GENERAL FUNDS								
50631	04/29/2019	O		6,417.55					6,417.55
	GENERAL FUNDS								
50632	04/29/2019	O		366,142.52					366,142.52
	GENERAL FUNDS								
50633	04/29/2019	O	48.32						48.32
	RETIREE								
50634	04/29/2019	O	714.00						714.00
	COMMISSIONER BRUCE KARBOWSKI								
50635	04/29/2019	O		850.00					850.00
	COMMISSIONER BRUCE KARBOWSKI								
50636	04/29/2019	O	48.32						48.32
	RETIREE								
50637	04/29/2019	O		1,051.38					1,051.38
	SHERIFF'S DEPARTMENT								
50638	04/29/2019	O	2,592.00						2,592.00
	COMMISSIONER GREG ARTHUR								
50639	04/29/2019	O		399.80					399.80
	RETIREE								
50640	04/29/2019	O		3,154.14					3,154.14
	SHERIFF'S DEPARTMENT								

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2019 TO 04/30/2019

RECEIPT NUMBER DATE STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50641 04/29/2019 O COUNTY CLERK		140.00					140.00
50642 04/29/2019 O COUNTY CLERK		3,893.00					3,893.00
50643 04/29/2019 O COUNTY CLERK		2,475.00					2,475.00
50644 04/29/2019 O COUNTY CLERK		2,016.00					2,016.00
50645 04/29/2019 O COUNTY CLERK		421.00					421.00
50646 04/29/2019 O COUNTY CLERK		9,142.00					9,142.00
50647 04/29/2019 O DISTRICT CLERK		1,567.00					1,567.00
50648 04/29/2019 O COUNTY CLERK		692.10					692.10
50649 04/29/2019 O JUDGE WADE BROWN		1,368.37					1,368.37
50650 04/29/2019 O JUDGE LARRY WILBURN		4,437.80					4,437.80
50651 04/29/2019 O JUDGE RALPH FULLER		7,038.50					7,038.50
50652 04/29/2019 O ENGINEERING		700.00					700.00
50653 04/30/2019 O RETIREE		971.86					971.86
50654 04/30/2019 O RETIREE	24.16						24.16
50655 04/30/2019 O RETIREE			399.80				399.80
50656 04/30/2019 O COUNTY ATTORNEY	300.00						300.00
50657 04/30/2019 O JUDGE CODY PARRISH	545.00	4,585.60					5,130.60
50658 04/30/2019 O RETIREE	48.32						48.32
50659 04/30/2019 O RETIREE		72.48					72.48

05/22/2019 09:04:57

RECEIPT REGISTER
 RECEIPT DATES FROM 04/01/2019 TO 04/30/2019

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RECEIPT NUMBER	DATE	STATUS	CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT AMOUNT
50660	04/30/2019	O		23.90					23.90
	DISTRICT ATTORNEY								
50661	04/30/2019	O		525.00					525.00
	SHERIFF'S DEPARTMENT								
50662	04/30/2019	O		2,796.49					2,796.49
	DISTRICT CLERK								
50663	04/30/2019	O		48.32					48.32
	RETIREE								
50664	04/30/2019	O		2,125.00					2,125.00
	ENGINEERING								
50665	04/30/2019	O		156.00					156.00
	COUNTY CLERK								
50666	04/30/2019	O		1,225.00					1,225.00
	ENGINEERING								
50667	04/30/2019	O				2,010.36			2,010.36
	STATE COMPTRROLLER-DIRECT DEPOSIT								
			CASH/	CHECK/	MONEYORDER/	EFT/	OTHER/	/	RECEIPT TOTAL
			52,537.32	3,806,014.52	1,943.90	2,426,892.19			6,287,387.93

TOTAL VOIDED RECEIPTS 0.00

STATUS CODE LEGEND
 P = POSTED R = RECEIVABLE
 V = VOID O = OUTSTANDING
 X = MIXTURE OF R&O

Section 5 – Leave Liability Report

Leave Liability Report will be updated after final conversion to Tyler Technologies.

Section 6 – Check Register

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SH.SEIZURE	2020	04/16/2019	CLEMENT B. PINK, WALTER J. PIN	24,801.00	CHK	
ORDD	2206	04/08/2019	LIBERTY COUNTY	1,200.00	CHK	
ORDD	2207	04/08/2019	BROOKSIDE EQUIPMENT SALES, INC	2,669.51	CHK	
ORDD	2208	04/08/2019	ALICE R. ROLKE	63.80	CHK	
ORDD	2209	04/08/2019	VERIZON WIRELESS	33.74	CHK	
ORDD	2210	04/08/2019	HEALTH CARE SERVICE CORP.	3,556.86	CHK	
* ORDD	2212	04/16/2019	HALL,RADER & ASSOCIATES	805.35	CHK	
ORDD	2213	04/16/2019	RAYFORD SMITH	6,000.00	CHK	
CSCD	20098	04/08/2019	J.W. ELKINS	15.07	CHK	
CSCD	20099	04/08/2019	POTETZ HOME CENTER	10.00	CHK	
CSCD	20100	04/08/2019	INTERNET MANAGEMENT SERVICES,	459.80	CHK	
CSCD	20101	04/08/2019	CINTAS CORPORATION NO. 2	415.00	CHK	
CSCD	20102	04/10/2019	KONICA MINOLTA BUSINESS SOLUTI	72.00	CHK	
CSCD	20103	04/10/2019	EXPRESS LUBE OF LIBERTY	75.45	CHK	
CSCD	20104	04/10/2019	A-1 TEL-COM SECURITY	1,149.00	CHK	
CSCD	20105	04/10/2019	WESTERN AUTO ASSOCIATE STORE	323.97	CHK	
CSCD	20106	04/10/2019	LEXISNEXIS RISK SOLUTIONS INC.	200.00	CHK	
CSCD	20107	04/10/2019	CORRECTIONS SOFTWARE SOLUTIONS	3,407.00	CHK	
CSCD	20108	04/10/2019	DISA GLOBAL SOLUTIONS	22.00	CHK	
* CSCD	20111	04/17/2019	REAGAN KEY	152.50	CHK	
CSCD	20112	04/17/2019	MARY JACKSON	152.50	CHK	
CSCD	20113	04/17/2019	OFFICE DEPOT BUSINESS ACCOUNT	764.64	CHK	
CSCD	20114	04/17/2019	JOHN DEERE FINANCIAL	70.09	CHK	
CSCD	20115	04/17/2019	VALERO MARKETING & SUPPLY CO.	59.42	CHK	
CSCD	20116	04/17/2019	KONICA MINOLTA BUSINESS SOLUTI	116.10	CHK	
CSCD	20117	04/17/2019	RAYFORD SMITH	6,500.00	CHK	
MAIN	32685	04/01/2019	CHARLES WIGGINS	1,250.00	CHK	
MAIN	32686	04/01/2019	CLEVELAND SENIOR CITIZENS	833.33	CHK	
MAIN	32687	04/01/2019	DAYTON SENIOR CITIZENS	833.33	CHK	
MAIN	32688	04/01/2019	GRACE INITIATIVE OF SOUTH LIBE	833.33	CHK	
MAIN	32689	04/01/2019	HARDIN SENIOR CITIZENS	333.33	CHK	
MAIN	32690	04/01/2019	JUDGE MARK MOREFIELD	1,800.00	CHK	
MAIN	32691	04/01/2019	LIBERTY COUNTY EMS, INC.	27,500.00	CHK	
MAIN	32692	04/01/2019	LIBERTY COUNTY HOSPITAL DIST.	1,875.00	CHK	
MAIN	32693	04/01/2019	PICKETT JOINT PROPERTIES	900.00	CHK	
MAIN	32694	04/01/2019	TRI-COUNTY MHRM	5,302.33	CHK	
MAIN	32695	04/01/2019	MILLIS EQUIPMENT LLC	309,342.83	CHK	
MAIN	32696	04/02/2019	HOUSTON SPCA	200.00	CHK	
MAIN	32697	04/02/2019	LANE MARCOTTE	100.00	CHK	
MAIN	32698	04/02/2019	MCCOY'S	1,090.12	CHK	
MAIN	32699	04/02/2019	QURESHI MOHAMMAD	704.00	CHK	
MAIN	32700	04/02/2019	TEXAS DEPT. OF PUBLIC SAFETY	71.00	CHK	04/02/2019
MAIN	32701	04/02/2019	TEXAS DEPT. OF PUBLIC SAFETY	71.00	CHK	
MAIN	32702	04/08/2019	LIBERTY CO DEBT SVC	67,412.88	CHK	
MAIN	32703	04/08/2019	LIB. CO. CLERK LEE CHAMBERS	2,000.00	CHK	
MAIN	32704	04/08/2019	MONARCH UTILITIES, INC.	132.60	CHK	
MAIN	32705	04/08/2019	CITY OF DAYTON	733.21	CHK	
MAIN	32706	04/08/2019	QUILL	348.87	CHK	
MAIN	32707	04/08/2019	GRACIELA TREVIZO	120.00	CHK	
MAIN	32708	04/08/2019	LIBERTY COUNTY	10,001.75	CHK	
MAIN	32709	04/08/2019	FRONTIER WASTE-LT'S GARBAGE	201.40	CHK	
MAIN	32710	04/08/2019	COMCAST	750.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32711	04/09/2019	ALLISON FUNERAL SVC	600.00	CHK	04/22/2019
MAIN	32712	04/09/2019	LIBERTY CO TAX OFC	15.00	CHK	
MAIN	32713	04/09/2019	READYREFRESH	10.99	CHK	
MAIN	32714	04/09/2019	SIERRA SPRINGS	37.41	CHK	
MAIN	32715	04/09/2019	SIERRA SPRINGS	58.91	CHK	
MAIN	32716	04/09/2019	SOUTHEAST TEXAS WATER	15.90	CHK	
MAIN	32717	04/09/2019	TAC	315.00	CHK	
MAIN	32718	04/09/2019	TAC	295.00	CHK	
MAIN	32719	04/09/2019	TDCAA NOW TRUST FUND	350.00	CHK	
MAIN	32720	04/09/2019	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
MAIN	32721	04/09/2019	VALERO MARKETING & SUPPLY CO.	169.72	CHK	
MAIN	32722	04/09/2019	A T & T	69.11	CHK	
MAIN	32723	04/09/2019	ACC BUSINESS	1,096.42	CHK	
MAIN	32724	04/09/2019	AKIN'S AUTO & SERVICE CENTER	1,237.30	CHK	
MAIN	32725	04/09/2019	ALLIED ELEVATOR	300.00	CHK	
MAIN	32726	04/09/2019	ALLISON TROUSDALE	2,375.00	CHK	
MAIN	32727	04/09/2019	AMANDA BROOKS	521.64	CHK	
MAIN	32728	04/09/2019	AMAZON.COM SERVICES	191.06	CHK	
MAIN	32729	04/09/2019	AMERICAN TIRE DISTRIBUTOR	483.60	CHK	
MAIN	32730	04/09/2019	AMERICAN TOWER SYSTEMS, L.P.	2,024.88	CHK	
MAIN	32731	04/09/2019	ANN'S SEAFOOD	425.98	CHK	
MAIN	32732	04/09/2019	ARCOSA AGGREGATES, INC.	2,398.76	CHK	
MAIN	32733	04/09/2019	ARMADILLO PRINTING & GRAPHICS	130.00	CHK	
MAIN	32734	04/09/2019	ASCO	115.02	CHK	
MAIN	32735	04/09/2019	AT & T	90.12	CHK	
MAIN	32736	04/09/2019	AT&T	706.70	CHK	
MAIN	32737	04/09/2019	B J FORD-MERCURY CO	101.06	CHK	
MAIN	32738	04/09/2019	BANKNOTE CORPORATION OF AMERIC	1,395.50	CHK	
MAIN	32739	04/09/2019	BICKERSTAFF HEATH DELGADO ACOS	10,955.53	CHK	
MAIN	32740	04/09/2019	BONNIE CRANE HELLUMS	366.24	CHK	
MAIN	32741	04/09/2019	BRENDA FAIRCHILD	1,163.98	CHK	
MAIN	32742	04/09/2019	BRIDGEHAVEN CHILDREN'S ADVOCAC	10,003.00	CHK	
MAIN	32743	04/09/2019	BROOKSHIRE BROTHERS # 16	121.40	CHK	
MAIN	32744	04/09/2019	BROOKSIDE EQUIPMENT SALES, INC	409.02	CHK	
MAIN	32745	04/09/2019	BRUCE KARBOWSKI	1,100.80	CHK	
MAIN	32746	04/09/2019	BURNETT PAINT & BODY SHOP	1,800.00	CHK	
MAIN	32747	04/09/2019	BYERS INSPECTION STATION, LLC	14.00	CHK	
MAIN	32748	04/09/2019	CANON FINANCIAL SERVICES	321.23	CHK	
MAIN	32749	04/09/2019	CANON SOLUTIONS AMERICA	27.13	CHK	
MAIN	32750	04/09/2019	CAROL HAJOVSKY	314.00	CHK	
MAIN	32751	04/09/2019	CASA DON BONI	262.09	CHK	
MAIN	32752	04/09/2019	CDW-G	1,754.89	CHK	
MAIN	32753	04/09/2019	CENTERPOINT ENERGY ENTEX	603.05	CHK	
MAIN	32754	04/09/2019	CERTIFIED LABORATORIES	649.80	CHK	
MAIN	32755	04/09/2019	CHRISTINA VARELA	600.00	CHK	
MAIN	32756	04/09/2019	CHRISTUS ST. ELIZABETH HOSPITA	1,187.00	CHK	
MAIN	32757	04/09/2019	CIARA B. TANNER	2,925.00	CHK	
MAIN	32758	04/09/2019	CINTAS	5,709.92	CHK	
MAIN	32759	04/09/2019	CINTAS CORPORATION NO. 2	142.89	CHK	
MAIN	32760	04/09/2019	CIRA	638.00	CHK	
MAIN	32761	04/09/2019	CITY OF CLEVELAND	510.20	CHK	
MAIN	32762	04/09/2019	CLASSIC STAR GROUP, LP	3,429.85	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32763	04/09/2019	CLAWSON'S COPY SHOPPE	409.20	CHK	
MAIN	32764	04/09/2019	CLEVELAND FIRE DEPT.	7,500.00	CHK	
MAIN	32765	04/09/2019	CLIFTON V. SMITH COURT REPORT	242.00	CHK	
MAIN	32766	04/09/2019	CMRS-PB	10,000.00	CHK	
MAIN	32767	04/09/2019	COMCAST	10,968.07	CHK	
MAIN	32768	04/09/2019	COMCAST	235.92	CHK	
MAIN	32769	04/09/2019	COMPASS POINT EMERGENCY PHYSIC	23.13	CHK	
MAIN	32770	04/09/2019	COMPUTER SOLUTIONS	468.00	CHK	
MAIN	32771	04/09/2019	COMPUTER TUNE-UP SERVICES	8,750.00	CHK	
MAIN	32772	04/09/2019	COP STOP	293.00	CHK	
MAIN	32773	04/09/2019	CRISTA BEASLEY-ADAMS	928.02	CHK	
MAIN	32774	04/09/2019	CRYSTAL MAGEE	600.00	CHK	
MAIN	32775	04/09/2019	CYPRESS LAKES VOLUNTEER FIRE D	2,750.00	CHK	
MAIN	32776	04/09/2019	DAN BRADLEY	3,450.00	CHK	
MAIN	32777	04/09/2019	DARE AMERICA MERCHANDISE	395.00	CHK	
MAIN	32778	04/09/2019	DATAVOX, INC.	20,640.86	CHK	
MAIN	32779	04/09/2019	DAYTON ELECTRIC CO.	1,142.63	CHK	
MAIN	32780	04/09/2019	DAYTON VFD	5,583.33	CHK	
MAIN	32781	04/09/2019	DE LAGE LANDEN FINANCIAL SVCS,	1,427.83	CHK	
MAIN	32782	04/09/2019	DEVERS VFD	2,416.66	CHK	
MAIN	32783	04/09/2019	DISH	51.80	CHK	
MAIN	32784	04/09/2019	ELIZABETH E. COKER	2,750.00	CHK	
MAIN	32785	04/09/2019	ENTERGY	3,177.76	CHK	
MAIN	32786	04/09/2019	FARRAH F. HARPER	2,650.00	CHK	
MAIN	32787	04/09/2019	FASTENAL	73.44	CHK	
MAIN	32788	04/09/2019	FORENSIC MEDICAL	2,000.00	CHK	
MAIN	32789	04/09/2019	FRONTIER COMMUNICATIONS	1,777.67	CHK	
MAIN	32790	04/09/2019	FRONTIER WASTE-LT'S GARBAGE	959.63	CHK	
MAIN	32791	04/09/2019	GARY DENNISON	1,050.00	CHK	
MAIN	32792	04/09/2019	GEO CORRECTIONS AND DETENTION,	325,950.91	CHK	
MAIN	32793	04/09/2019	GEORGE DANIELS	30.00	CHK	
MAIN	32794	04/09/2019	GILBERTO J. FLORES, PC	900.00	CHK	
MAIN	32795	04/09/2019	GRAINGER, INC.	46.64	CHK	
MAIN	32796	04/09/2019	GULF COAST PATHOLOGY ASSOCIATE	9.09	CHK	
MAIN	32797	04/09/2019	GULF STATES MATERIAL, INC.	39,408.90	CHK	
MAIN	32798	04/09/2019	HALL,RADER & ASSOCIATES	177.50	CHK	
MAIN	32799	04/09/2019	HALLSIGNS	1,365.47	CHK	
MAIN	32800	04/09/2019	HARDIN COUNTY JUVENILE PROBATI	210.00	CHK	
MAIN	32801	04/09/2019	HARDIN VFD	1,416.66	CHK	
MAIN	32802	04/09/2019	HARDIN WATER SUPPLY CORP.	41.51	CHK	
MAIN	32803	04/09/2019	HEAD & GUILD	570.00	CHK	
MAIN	32804	04/09/2019	HIGHWAY 321 VFD	6,083.33	CHK	
MAIN	32805	04/09/2019	HOMETOWN TIRE & AUTO	1,298.56	CHK	
MAIN	32806	04/09/2019	HONORABLE JOE NED DEAN	108.10	CHK	
MAIN	32807	04/09/2019	HOUSTON NORTHWEST RADIOLOGY AS	39.29	CHK	
MAIN	32808	04/09/2019	HULL FRESH WATER SUPPLY DIST.	37.00	CHK	
MAIN	32809	04/09/2019	HULL-DAISETTA VFD	2,333.33	CHK	
MAIN	32810	04/09/2019	INDIGENT HEALTHCARE SOLUTIONS	2,414.00	CHK	
MAIN	32811	04/09/2019	INTERNET MANAGEMENT SERVICES,	907.91	CHK	
MAIN	32812	04/09/2019	ISI COMMERCIAL REFRIGERATION	188.00	CHK	
MAIN	32813	04/09/2019	IVAN PEARCE	32.00	CHK	
MAIN	32814	04/09/2019	JAMES M. GOTT	3,425.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32815	04/09/2019	JAMES REAVES	983.43	CHK	
MAIN	32816	04/09/2019	JAMIE M. HUDSPETH	566.50	CHK	
MAIN	32817	04/09/2019	JAX	236.49	CHK	
MAIN	32818	04/09/2019	JEFFERSON COUNTY CLERK	522.00	CHK	
MAIN	32819	04/09/2019	JENNY MINTER	593.72	CHK	
MAIN	32820	04/09/2019	JESSE D LOPEZ	1,640.00	CHK	
MAIN	32821	04/09/2019	JOHN MARK SANDERS	250.00	CHK	
MAIN	32822	04/09/2019	JOLYNN REYNOLDS	205.90	CHK	
MAIN	32823	04/09/2019	KEATON D. KIRKWOOD	3,010.00	CHK	
MAIN	32824	04/09/2019	KENEFICK VFD	1,166.66	CHK	
MAIN	32825	04/09/2019	KINGWOOD MEDICAL CENTER HOSPIT	4,126.24	CHK	
MAIN	32826	04/09/2019	LEON WILSON	15.00	CHK	
MAIN	32827	04/09/2019	LES HULSEY	83.12	CHK	
MAIN	32828	04/09/2019	LIB. CO. DISTRICT CLERK - DELI	995.00	CHK	
MAIN	32829	04/09/2019	LIBERTY CO. CHILD PROT SVC.	3.00	CHK	
MAIN	32830	04/09/2019	LIBERTY FIRE DEPT.	1,666.66	CHK	
MAIN	32831	04/09/2019	LIBERTY-DAYTON CHRYSLER DODGE	2,842.68	CHK	
MAIN	32832	04/09/2019	LIBERTY/DAYTON HOSPITAL	518.27	CHK	
MAIN	32833	04/09/2019	LJA ENGINEERING, INC.	1,362.31	CHK	
MAIN	32834	04/09/2019	LOGAN PICKETT	175.00	CHK	
MAIN	32835	04/09/2019	LOWE'S TIRE CENTER	70.00	CHK	
MAIN	32836	04/09/2019	LYNN ALLEN	64.96	CHK	
MAIN	32837	04/09/2019	M & M AUTOMOTIVE	288.49	CHK	
MAIN	32838	04/09/2019	MARK BEAUSOLEIL	800.00	CHK	
MAIN	32839	04/09/2019	MCCOY'S	29.15	CHK	
MAIN	32840	04/09/2019	MCGRIFF, SEIBELS & WILLIAMS, I	17.40	CHK	
MAIN	32841	04/09/2019	MELANIE CROKER	6.96	CHK	
MAIN	32842	04/09/2019	MICHELLE MANGUM-MERENDINO	1,200.00	CHK	
MAIN	32843	04/09/2019	MIKE'S BBQ	862.50	CHK	
MAIN	32844	04/09/2019	MOORE LAW, PLLC	3,051.18	CHK	
MAIN	32845	04/09/2019	MOORE'S RADIATOR	56.38	CHK	
MAIN	32846	04/09/2019	MOSS BLUFF VFD	2,083.33	CHK	
MAIN	32847	04/09/2019	MUSTANG CAT	862.90	CHK	
MAIN	32848	04/09/2019	NETPROTEC LLC	485.00	CHK	
MAIN	32849	04/09/2019	NINTH COURT OF APPEALS	575.00	CHK	
MAIN	32850	04/09/2019	NORTH LIBERTY VFD	4,000.00	CHK	
MAIN	32851	04/09/2019	NORTH PARK BUILDING	599.42	CHK	
MAIN	32852	04/09/2019	NOVROZSKY'S HAMBURGERS	170.15	CHK	
MAIN	32853	04/09/2019	O'REILLY AUTOMOTIVE STORES, IN	2,945.04	CHK	
MAIN	32854	04/09/2019	OFFICE DEPOT	2,138.46	CHK	
MAIN	32855	04/09/2019	OFFICE DEPOT BUSINESS ACCOUNT	475.91	CHK	
MAIN	32856	04/09/2019	PACE STANCIL FUNERAL HOME	840.00	CHK	
MAIN	32857	04/09/2019	PACE-STANCIL FUNERAL HOME	676.00	CHK	
MAIN	32858	04/09/2019	PINEY WOODS SANITATION	63.00	CHK	
MAIN	32859	04/09/2019	PLATINUM COPIER SOLUTIONS, LLC	1,628.05	CHK	
MAIN	32860	04/09/2019	PLUM GROVE VFD	4,250.00	CHK	
MAIN	32861	04/09/2019	POTETZ HOME CENTER	834.01	CHK	
MAIN	32862	04/09/2019	POTETZ HOME CENTER	363.90	CHK	
MAIN	32863	04/09/2019	PRECISE SAFETY & CONSULTING, I	70.00	CHK	
MAIN	32864	04/09/2019	PRODUCTION EQUIPMENT SUPPLY C	332.30	CHK	
MAIN	32865	04/09/2019	PTS OF AMERICA, LLC	2,067.50	CHK	
MAIN	32866	04/09/2019	QUALIFICATION TARGETS	895.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32867	04/09/2019	QUILL	1,990.44	CHK	
MAIN	32868	04/09/2019	R.B. EVERETT & COMPANY	13,775.00	CHK	
MAIN	32869	04/09/2019	RACA -RURAL ASSOC FOR CRT ADMI	50.00	CHK	
MAIN	32870	04/09/2019	RANDY'S SHOE & SADDLE REPAIR	100.00	CHK	
MAIN	32871	04/09/2019	REBA A. EICHELBERGER	2,100.00	CHK	
MAIN	32872	04/09/2019	REBECCA CORDER	50.46	CHK	
MAIN	32873	04/09/2019	RED BUD SUPPLY, INC.	535.09	CHK	
MAIN	32874	04/09/2019	REPUBLIC SERVICES, INC.	20,480.00	CHK	
MAIN	32875	04/09/2019	RICOH	621.05	CHK	
MAIN	32876	04/09/2019	RODNEY BROWN	150.00	CHK	
MAIN	32877	04/09/2019	ROGER CHRISCO	300.00	CHK	
MAIN	32878	04/09/2019	ROLONDRIA WEBB	518.13	CHK	
MAIN	32879	04/09/2019	ROY FLORA	208.22	CHK	
MAIN	32880	04/09/2019	SAMPSON STEEL	2,833.74	CHK	
MAIN	32881	04/09/2019	SARAH ELLIS IVERSON	725.00	CHK	
MAIN	32882	04/09/2019	SCRIPT CARE, LTD	12.44	CHK	
MAIN	32883	04/09/2019	SMITH'S AUTO ELECTRIC	400.00	CHK	
MAIN	32884	04/09/2019	SOUTH LIBERTY CO. HAZARDOUS	3,083.33	CHK	
MAIN	32885	04/09/2019	SOUTHEAST TEXAS WATER	84.60	CHK	
MAIN	32886	04/09/2019	SOUTHERN CRUSHED CONCRETE, LLC	2,021.89	CHK	
MAIN	32887	04/09/2019	SOUTHERN TIRE MART, LLC	1,759.76	CHK	
MAIN	32888	04/09/2019	STALKER RADAR	2,238.00	CHK	
MAIN	32889	04/09/2019	SUBWAY	88.73	CHK	
MAIN	32890	04/09/2019	SUPPLYWORKS	953.40	CHK	
MAIN	32891	04/09/2019	T.D.E.M	80,383.64	CHK	
MAIN	32892	04/09/2019	TARKINGTON VFD	6,916.66	CHK	
MAIN	32893	04/09/2019	TARKINGTON WATER SUPPLY CORP.	48.11	CHK	
MAIN	32894	04/09/2019	TCEQ	920.00	CHK	
MAIN	32895	04/09/2019	TDCAA NOW TRUST FUND	5,165.00	CHK	04/08/2019
MAIN	32896	04/09/2019	TERRY DENISE BACON	350.00	CHK	
MAIN	32897	04/09/2019	TEXAS A&M ENGINEERING EXT SVC	295.00	CHK	
MAIN	32898	04/09/2019	TEXAS ASSOCIATION OF COUNTIES	7,051.32	CHK	
MAIN	32899	04/09/2019	TEXAS FACILITIES COMMISSION	3,612.00	CHK	
MAIN	32900	04/09/2019	TEXAS PARKS & WILDLIFE	250.70	CHK	
MAIN	32901	04/09/2019	THE NATIONAL JUDICIAL COLLEGE	1,898.00	CHK	
MAIN	32902	04/09/2019	THE POUNCIL LAW FIRM PLLC	3,400.00	CHK	
MAIN	32903	04/09/2019	THRIF-TEE FOOD CENTER	15.96	CHK	
MAIN	32904	04/09/2019	TRAVELERS	43,224.00	CHK	
MAIN	32905	04/09/2019	TRINITY GLASS & MIRROR CO.	35.00	CHK	
MAIN	32906	04/09/2019	TRIPLE H DUMPSTER SERVICE	1,750.00	CHK	
MAIN	32907	04/09/2019	TX. DEPT. OF STATE HEALTH SERV	102.48	CHK	
MAIN	32908	04/09/2019	TX. WILDLIFE DAMAGE MGT. FD.	3,200.00	CHK	
MAIN	32909	04/09/2019	U.S. MOWERS	584.44	CHK	
MAIN	32910	04/09/2019	VERIZON WIRELESS	4,021.08	CHK	
MAIN	32911	04/09/2019	VFW	2,200.00	CHK	
MAIN	32912	04/09/2019	VINDICATOR & PROGRESS	570.50	CHK	
MAIN	32913	04/09/2019	VOYAGER FLEET SYSTEMS, INC.	418.32	CHK	
MAIN	32914	04/09/2019	VULCAN CONSTRUCTION MATERIAL L	42,206.38	CHK	
MAIN	32915	04/09/2019	WALLER COUNTY ASPHALT	5,851.17	CHK	
MAIN	32916	04/09/2019	WASHINGTON COUNTY TRACTOR	117.79	CHK	
MAIN	32917	04/09/2019	WASTE MANAGEMENT	390.10	CHK	
MAIN	32918	04/09/2019	WELLONA ROBERTSON	481.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32919	04/09/2019	WELLS FUNERAL SERVICE, INC.	900.00	CHK	
MAIN	32920	04/09/2019	WEST GROUP PAYMENT CENTER	2,838.96	CHK	
MAIN	32921	04/09/2019	WESTLAKE VFD	833.33	CHK	
MAIN	32922	04/09/2019	WEX BANK	22,486.70	CHK	
MAIN	32923	04/09/2019	WHITENERS-DAYTON	940.61	CHK	
MAIN	32924	04/09/2019	WILLIAMS SCOTSMAN, INC.	1,141.40	CHK	
MAIN	32925	04/09/2019	WOODPECKER VFD	1,083.33	CHK	
MAIN	32926	04/09/2019	XEROX CORPORATION	1,811.38	CHK	
MAIN	32927	04/08/2019	TDCAA NOW TRUST FUND	5,000.00	CHK	
MAIN	32928	04/08/2019	TDCAA NOW TRUST FUND	165.00	CHK	
MAIN	32929	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32930	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32931	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32932	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32933	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32934	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32935	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32936	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32937	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32938	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32939	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32940	04/10/2019	JURY CHECK	160.00	CHK	
MAIN	32941	04/11/2019	TAC	60.00	CHK	
MAIN	32942	04/11/2019	A S C O EQUIPMENT	303.95	CHK	
MAIN	32943	04/11/2019	A-1 TEL-COM SECURITY	189.95	CHK	
MAIN	32944	04/11/2019	ANDERSON FORD	132.46	CHK	
MAIN	32945	04/11/2019	ARMADILLO PRINTING & GRAPHICS	164.00	CHK	
MAIN	32946	04/11/2019	BENITO PEREZ	136.38	CHK	
MAIN	32947	04/11/2019	BLUEBONNET NATURAL GAS, LLC	39.77	CHK	
MAIN	32948	04/11/2019	CDW-G	959.37	CHK	
MAIN	32949	04/11/2019	CHAD ELMORE	211.12	CHK	
MAIN	32950	04/11/2019	CIARA B. TANNER	750.00	CHK	
MAIN	32951	04/11/2019	CIRCLE H. GENERAL STORE	151.98	CHK	
MAIN	32952	04/11/2019	CITY OF HARDIN	83.00	CHK	
MAIN	32953	04/11/2019	CITY OF LIBERTY	518.08	CHK	
MAIN	32954	04/11/2019	CLAWSON'S COPY SHOPPE	614.58	CHK	
MAIN	32955	04/11/2019	DAN BRADLEY	750.00	CHK	
MAIN	32956	04/11/2019	DATAVOX, INC.	3,297.89	CHK	
MAIN	32957	04/11/2019	ELECTRONICS PLUS	125.00	CHK	
MAIN	32958	04/11/2019	EXPRESS LUBE OF LIBERTY	42.45	CHK	
MAIN	32959	04/11/2019	FESTUS PLUMBING LLC	130.00	CHK	
MAIN	32960	04/11/2019	FORENSIC MEDICAL	12,000.00	CHK	
MAIN	32961	04/11/2019	INDUSTRIAL CHEMICAL CLEANER,	132.27	CHK	
MAIN	32962	04/11/2019	JAMES M. GOTT	2,100.00	CHK	
MAIN	32963	04/11/2019	JAX	121.33	CHK	
MAIN	32964	04/11/2019	JESSE D LOPEZ	1,640.00	CHK	
MAIN	32965	04/11/2019	KIMBERLY RODDEN	136.38	CHK	
MAIN	32966	04/11/2019	LEVEL 3 COMMUNICATIONS, LLC	2,832.82	CHK	
MAIN	32967	04/11/2019	LOGIX COMMUNICATIONS	859.26	CHK	
MAIN	32968	04/11/2019	LOWE'S TIRE CENTER	80.00	CHK	
MAIN	32969	04/11/2019	MARTIN MARIETTA MATERIALS	7,875.11	CHK	
MAIN	32970	04/11/2019	NEAL FUNERAL HOME	665.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	32971	04/11/2019	NORTH & EAST CO. JUDGES & COM	175.00	CHK	
MAIN	32972	04/11/2019	OFFICE DEPOT	1,033.32	CHK	
MAIN	32973	04/11/2019	PACE STANCIL FUNERAL HOME	150.00	CHK	
MAIN	32974	04/11/2019	PACE-STANCIL FUNERAL HOME	1,221.00	CHK	
MAIN	32975	04/11/2019	PITNEY BOWES	396.19	CHK	
MAIN	32976	04/11/2019	POLK COUNTY SHERIFF'S OFFICE	280.00	CHK	
MAIN	32977	04/11/2019	POTETZ HOME CENTER	224.43	CHK	
MAIN	32978	04/11/2019	POTETZ HOME CENTER	179.34	CHK	
MAIN	32979	04/11/2019	PRODUCTION EQUIPMENT SUPPLY C	1,490.90	CHK	
MAIN	32980	04/11/2019	SCOTT-MERRIMAN, INC.	504.14	CHK	
MAIN	32981	04/11/2019	SHECO	62.33	CHK	
MAIN	32982	04/11/2019	SIERRA SPRINGS	75.20	CHK	
MAIN	32983	04/11/2019	SUPPLYWORKS	1,226.14	CHK	
MAIN	32984	04/11/2019	TEXAS SECURITY SHREDDING	460.00	CHK	
MAIN	32985	04/11/2019	TYLER TECHNOLOGIES	5,962.66	CHK	
MAIN	32986	04/11/2019	VERIZON WIRELESS	873.97	CHK	
MAIN	32987	04/11/2019	WEST GROUP PAYMENT CENTER	1,233.75	CHK	
MAIN	32988	04/11/2019	XEROX CORPORATION	355.53	CHK	
MAIN	32989	04/11/2019	ZEP MANUFACTURING COMPANY	2,023.26	CHK	
MAIN	32990	04/11/2019	COMMERCIAL THERMAL SOLUTIONS,	4,905.00	CHK	
MAIN	32991	04/15/2019	LIBERTY CO TEACHER CRED UNION	1,890.00	CHK	
MAIN	32992	04/15/2019	LIBERTY COUNTY INSURANCE & BEN	248,378.25	CHK	
MAIN	32993	04/15/2019	LIBERTY COUNTY PAYROLL	6,690.42	CHK	
MAIN	32994	04/15/2019	LIBERTY COUNTY PAYROLL	4,412.48	CHK	
MAIN	32995	04/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	89,583.76	CHK	
MAIN	32996	04/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	20,951.14	CHK	
MAIN	32997	04/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	62,032.83	CHK	
MAIN	32998	04/15/2019	LIBERTY COUNTY PAYROLL CLEARIN	538,568.56	CHK	
MAIN	32999	04/15/2019	NATIONWIDE RETIREMENT SOLUTION	555.00	CHK	
MAIN	33000	04/15/2019	THE HARTFORD	933.00	CHK	
MAIN	33001	04/15/2019	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	33002	04/15/2019	LIBERTY CO TAX OFC	37.50	CHK	04/16/2019
MAIN	33003	04/16/2019	LIBERTY CO TAX OFC	30.00	CHK	
MAIN	33004	04/16/2019	ADAPT PROGRAMS, LLC	685.00	CHK	
MAIN	33005	04/16/2019	LUCY TREVIZO	240.00	CHK	
MAIN	33006	04/16/2019	SANDRA L. DUNNUCK	200.00	CHK	
MAIN	33007	04/16/2019	DEBORAH LYNN TYLER	190.00	CHK	
MAIN	33008	04/16/2019	LIB-CHAMBERS CO SUPERVISION CO	240.00	CHK	
MAIN	33009	04/16/2019	DAGOBERTO RAMIREZ	841.00	CHK	
MAIN	33010	04/16/2019	TEXAS DEPT. OF PUBLIC SAFETY	544.00	CHK	
MAIN	33011	04/22/2019	TEXAS PARKS & WILDLIFE	2,487.85	CHK	
MAIN	33012	04/22/2019	OMNIBASE SERVICES, INC.	3,297.04	CHK	
MAIN	33013	04/23/2019	ALLISON FUNERAL SVC	600.00	CHK	
MAIN	33014	04/23/2019	ALLISON FUNERAL SVC	600.00	CHK	
MAIN	33015	04/23/2019	ALLISON FUNERAL SVC	600.00	CHK	
MAIN	33016	04/23/2019	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	33017	04/23/2019	TRANS UNION RISK & ALTERNATIVE	424.40	CHK	
MAIN	33018	04/23/2019	A T & T	64.21	CHK	
MAIN	33019	04/23/2019	A-1 TEL-COM SECURITY	496.69	CHK	
MAIN	33020	04/23/2019	AKIN'S AUTO & SERVICE CENTER	3,586.21	CHK	
MAIN	33021	04/23/2019	ALFORD FUELS	622.50	CHK	
MAIN	33022	04/23/2019	ALFORD FUELS	573.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	33023	04/23/2019	ALLISON TROUSDALE	300.00	CHK	
MAIN	33024	04/23/2019	AMERICAN INDUSTRIAL - CLEVELAN	344.50	CHK	
MAIN	33025	04/23/2019	AMERICAN TIRE DISTRIBUTOR	298.84	CHK	
MAIN	33026	04/23/2019	ANN'S SEAFOOD	179.83	CHK	
MAIN	33027	04/23/2019	ARCOSA AGGREGATES, INC.	6,183.83	CHK	
MAIN	33028	04/23/2019	ASCO	196.08	CHK	
MAIN	33029	04/23/2019	AT & T	63.73	CHK	
MAIN	33030	04/23/2019	AT&T	1,116.62	CHK	
MAIN	33031	04/23/2019	AI SMITH'S SEPTIC SERVICE, INC	280.00	CHK	
MAIN	33032	04/23/2019	B J FORD-MERCURY CO	386.80	CHK	
MAIN	33033	04/23/2019	BANCORPSOUTH EQUIPMENT FINANCE	4,537.78	CHK	
MAIN	33034	04/23/2019	BIG THICKET VETERINARY CLINIC	316.80	CHK	
MAIN	33035	04/23/2019	BYERS INSPECTION STATION, LLC	7.00	CHK	
MAIN	33036	04/23/2019	CASA DON BONI	167.52	CHK	
MAIN	33037	04/23/2019	CD AUTO & TIRES	126.04	CHK	
MAIN	33038	04/23/2019	CDW-G	1,656.38	CHK	
MAIN	33039	04/23/2019	CENTERPOINT ENERGY ENTEX	130.21	CHK	
MAIN	33040	04/23/2019	CENTURY ASPHALT, LTD	11,897.11	CHK	
MAIN	33041	04/23/2019	CERTIFIED LABORATORIES	441.00	CHK	
MAIN	33042	04/23/2019	CHACHERE FEED STORE INC.	664.60	CHK	
MAIN	33043	04/23/2019	CHACHERE VET CLINIC	115.42	CHK	
MAIN	33044	04/23/2019	CHAD ELMORE	145.38	CHK	
MAIN	33045	04/23/2019	CHRISTUS ST. ELIZABETH HOSPITA	1,666.00	CHK	
MAIN	33046	04/23/2019	CIARA B. TANNER	1,750.00	CHK	
MAIN	33047	04/23/2019	CINTAS	1,310.21	CHK	
MAIN	33048	04/23/2019	CIRA	664.00	CHK	
MAIN	33049	04/23/2019	CIRCLE H. GENERAL STORE	120.00	CHK	
MAIN	33050	04/23/2019	CITY OF CLEVELAND	473.93	CHK	
MAIN	33051	04/23/2019	CITY OF LIBERTY	6,779.34	CHK	
MAIN	33052	04/23/2019	CLASSIC STAR GROUP, LP	11,963.05	CHK	
MAIN	33053	04/23/2019	CLEVELAND ASPHALT	2,776.41	CHK	
MAIN	33054	04/23/2019	CLEVELAND SUPPLY	358.84	CHK	
MAIN	33055	04/23/2019	COASTAL WELDING SUPPLY	509.51	CHK	
MAIN	33056	04/23/2019	COMCAST	10,422.25	CHK	
MAIN	33057	04/23/2019	COMCAST	114.22	CHK	
MAIN	33058	04/23/2019	COMPASS POINT EMERGENCY PHYSIC	98.98	CHK	
MAIN	33059	04/23/2019	COP STOP	5,498.11	CHK	
MAIN	33060	04/23/2019	CORRECTIONS SOFTWARE SOLUTIONS	450.00	CHK	
MAIN	33061	04/23/2019	CRYSTAL MAGEE	1,050.00	CHK	
MAIN	33062	04/23/2019	CW TINT & CAR AUDIO	225.00	CHK	
MAIN	33063	04/23/2019	DAN BRADLEY	450.00	CHK	
MAIN	33064	04/23/2019	DANA SAFETY SUPPLY, INC.	1,555.00	CHK	
MAIN	33065	04/23/2019	DAVID FRAUTSCHI	3,208.69	CHK	
MAIN	33066	04/23/2019	DAYTON ELECTRIC CO.	1,626.95	CHK	
MAIN	33067	04/23/2019	DE LAGE LANDEN FINANCIAL SVCS,	2,283.63	CHK	
MAIN	33068	04/23/2019	DISH	51.80	CHK	
MAIN	33069	04/23/2019	DWAYNE GOTT	66.00	CHK	
MAIN	33070	04/23/2019	DYNAMIC POWER SYSTEMS	48.57	CHK	
MAIN	33071	04/23/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	445.20	CHK	
MAIN	33072	04/23/2019	ELECTRONICS PLUS	99.95	CHK	
MAIN	33073	04/23/2019	ENTERGY	3,134.31	CHK	
MAIN	33074	04/23/2019	EUGENE HONG	450.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	33075	04/23/2019	EXPRESS LUBE OF LIBERTY	94.45	CHK	
MAIN	33076	04/23/2019	FASTENAL	58.08	CHK	
MAIN	33077	04/23/2019	FESTUS PLUMBING	266.50	CHK	
MAIN	33078	04/23/2019	FORENSIC MEDICAL	6,000.00	CHK	
MAIN	33079	04/23/2019	GALLS, LLC	278.00	CHK	
MAIN	33080	04/23/2019	GARY DENNISON	300.00	CHK	
MAIN	33081	04/23/2019	GEORGIA L. CLAPPER	8,400.00	CHK	
MAIN	33082	04/23/2019	GHS, LTD	47,357.19	CHK	
MAIN	33083	04/23/2019	GILBERTO J. FLORES, PC	600.00	CHK	
MAIN	33084	04/23/2019	GOOD PROMOTIONS	36.00	CHK	
MAIN	33085	04/23/2019	GORE AIR CONDITIONING & HEATIN	229.00	CHK	
MAIN	33086	04/23/2019	GULF STATES MATERIAL, INC.	52,598.58	CHK	
MAIN	33087	04/23/2019	HALLSIGNS	1,432.88	CHK	
MAIN	33088	04/23/2019	HEALTH CENTER OF SOUTHEAST TEX	33.27	CHK	
MAIN	33089	04/23/2019	HEAVYQUIP	1,530.23	CHK	
MAIN	33090	04/23/2019	HOUSTON CHRONICLE	217.62	CHK	
MAIN	33091	04/23/2019	HOUSTON NORTHWEST RADIOLOGY AS	97.29	CHK	
MAIN	33092	04/23/2019	HYDROPOWER HYDRAULICS INC.	600.00	CHK	
MAIN	33093	04/23/2019	INDUSTRIAL CHEMICAL CLEANER,	16,856.00	CHK	
MAIN	33094	04/23/2019	IPC HEALTHCARE SERVICES OF TEX	125.76	CHK	
MAIN	33095	04/23/2019	J & J GENERATOR SERVICE LLC	988.00	CHK	
MAIN	33096	04/23/2019	JAIME CARTER	900.00	CHK	
MAIN	33097	04/23/2019	JAMES F. KEEGAN	1,470.00	CHK	
MAIN	33098	04/23/2019	JASPER TRANSMISSION	2,734.00	CHK	
MAIN	33099	04/23/2019	JAX	121.87	CHK	
MAIN	33100	04/23/2019	JOHN DEERE FINANCIAL	107.23	CHK	
MAIN	33101	04/23/2019	JOHN MARK SANDERS	500.00	CHK	
MAIN	33102	04/23/2019	J5 TRACTORS, INC	53,000.00	CHK	
MAIN	33103	04/23/2019	KEATON D. KIRKWOOD	450.00	CHK	
MAIN	33104	04/23/2019	KINGWOOD MEDICAL CENTER HOSPIT	937.44	CHK	
MAIN	33105	04/23/2019	KNOWINK, LLC	10,850.00	CHK	
MAIN	33106	04/23/2019	KONICA MINOLTA BUSINESS SOLUTI	161.02	CHK	
MAIN	33107	04/23/2019	LANTICA SOFTWARE, LLC	1,217.45	CHK	
MAIN	33108	04/23/2019	LARRY WILBURN	270.00	CHK	
MAIN	33109	04/23/2019	LASER PRINTERS & MAILING SVCS	6,500.00	CHK	
MAIN	33110	04/23/2019	LASER SHOT, INC	23,810.50	CHK	
MAIN	33111	04/23/2019	LEE HAIDUSEK CHAMBERS	785.20	CHK	
MAIN	33112	04/23/2019	LELA HOLLEY	44.66	CHK	
MAIN	33113	04/23/2019	LES HULSEY	251.52	CHK	
MAIN	33114	04/23/2019	LIBERTY CO TAX OFC	7.50	CHK	
MAIN	33115	04/23/2019	LIBERTY CO. CHILD PROT SVC.	586.00	CHK	
MAIN	33116	04/23/2019	LIBERTY MEDICAL SURGICAL CLINI	225.00	CHK	
MAIN	33117	04/23/2019	LIBERTY PEST CONTROL	1,530.00	CHK	
MAIN	33118	04/23/2019	LIBERTY/DAYTON HOSPITAL	1,922.11	CHK	
MAIN	33119	04/23/2019	LOWE'S TIRE CENTER	260.00	CHK	
MAIN	33120	04/23/2019	M & M AUTOMOTIVE	320.00	CHK	
MAIN	33121	04/23/2019	MARTIN MARIETTA MATERIALS	40,416.26	CHK	
MAIN	33122	04/23/2019	MCCOY'S	26.56	CHK	
MAIN	33123	04/23/2019	MICHELLE MANGUM-MERENDINO	1,200.00	CHK	
MAIN	33124	04/23/2019	MID-AMERICAN RESEARCH CHEMICA	502.51	CHK	
MAIN	33125	04/23/2019	MILAM DISCOUNT TIRE	2,144.85	CHK	
MAIN	33126	04/23/2019	MONTGOMERY COUNTY JUVENILE DEP	2,600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	33127	04/23/2019	MOORE'S RADIATOR	459.95	CHK	
MAIN	33128	04/23/2019	N.L. CONSTRUCTION	500.00	CHK	
MAIN	33129	04/23/2019	NATALIE ROPER	1,064.28	CHK	
MAIN	33130	04/23/2019	NEAL FUNERAL HOME	415.00	CHK	
MAIN	33131	04/23/2019	NOVROZSKY'S HAMBURGERS	342.75	CHK	
MAIN	33132	04/23/2019	O'REILLY AUTOMOTIVE STORES, IN	5,671.18	CHK	
MAIN	33133	04/23/2019	OFFICE DEPOT	4,665.68	CHK	
MAIN	33134	04/23/2019	PACE STANCIL FUNERAL HOME	840.00	CHK	
MAIN	33135	04/23/2019	PERFORMANCE TRUCK	197.58	CHK	
MAIN	33136	04/23/2019	PITNEY BOWES	42.30	CHK	
MAIN	33137	04/23/2019	POTETZ HOME CENTER	261.68	CHK	
MAIN	33138	04/23/2019	POTETZ HOME CENTER	329.36	CHK	
MAIN	33139	04/23/2019	PREMIER CARDIOVASCULAR CONSULT	172.41	CHK	
MAIN	33140	04/23/2019	QUILL	4,417.77	CHK	
MAIN	33141	04/23/2019	R.B. EVERETT & COMPANY	442.86	CHK	
MAIN	33142	04/23/2019	REAGAN QUALITY LAMPS, INC.	477.95	CHK	
MAIN	33143	04/23/2019	REPUBLIC SERVICES, INC.	3,515.00	CHK	
MAIN	33144	04/23/2019	RICHARD WATSON	725.00	CHK	
MAIN	33145	04/23/2019	RONDA POLING	36.50	CHK	
MAIN	33146	04/23/2019	SAMPSON STEEL	1,329.65	CHK	
MAIN	33147	04/23/2019	SARAH ELLIS IVERSON	1,525.00	CHK	
MAIN	33148	04/23/2019	SHECO	113.87	CHK	
MAIN	33149	04/23/2019	SHELBEIGH DRAKE	785.20	CHK	
MAIN	33150	04/23/2019	SHERWIN-WILLIAMS STORE#7002	656.04	CHK	
MAIN	33151	04/23/2019	SIRCHIE FINGER PRINT LABORATOR	40.95	CHK	
MAIN	33152	04/23/2019	SMITH'S AUTO ELECTRIC	60.00	CHK	
MAIN	33153	04/23/2019	SOUTHEAST TEXAS WATER	32.65	CHK	
MAIN	33154	04/23/2019	SOUTHERN CRUSHED CONCRETE, LLC	741.98	CHK	
MAIN	33155	04/23/2019	SOUTHERN TIRE MART, LLC	1,570.39	CHK	
MAIN	33156	04/23/2019	STANFIELD PROPANE	461.25	CHK	
MAIN	33157	04/23/2019	STERLING FUNERAL HOME	2,400.00	CHK	
MAIN	33158	04/23/2019	SUPPLYWORKS	197.60	CHK	
MAIN	33159	04/23/2019	TERRY DENISE BACON	350.00	CHK	
MAIN	33160	04/23/2019	TEXAS A&M ENGINEERING EXT SVC	1,575.00	CHK	
MAIN	33161	04/23/2019	TEXAS COLLEGE OF PROBATE JUDGE	750.00	CHK	
MAIN	33162	04/23/2019	TRACTOR SUPPLY CO.	253.45	CHK	
MAIN	33163	04/23/2019	TX. DEPT. OF STATE HEALTH SERV	424.56	CHK	
MAIN	33164	04/23/2019	TYLER TECHNOLOGIES	401,939.45	CHK	
MAIN	33165	04/23/2019	ULINE	6,874.06	CHK	
MAIN	33166	04/23/2019	VERIZON WIRELESS	319.00	CHK	
MAIN	33167	04/23/2019	VFW	1,600.00	CHK	
MAIN	33168	04/23/2019	VICKY RIVES	400.00	CHK	
MAIN	33169	04/23/2019	VOYAGER FLEET SYSTEMS, INC.	324.39	CHK	
MAIN	33170	04/23/2019	VULCAN CONSTRUCTION MATERIAL L	5,350.99	CHK	
MAIN	33171	04/23/2019	WADE BROWN/JP#5	90.00	CHK	
MAIN	33172	04/23/2019	WALLER COUNTY ASPHALT	8,495.74	CHK	
MAIN	33173	04/23/2019	WASHINGTON COUNTY TRACTOR	140.45	CHK	
MAIN	33174	04/23/2019	WASTE MANAGEMENT	3,412.48	CHK	
MAIN	33175	04/23/2019	WELCH STATE BANK	36,600.60	CHK	
MAIN	33176	04/23/2019	WEST GROUP PAYMENT CENTER	1,786.97	CHK	
MAIN	33177	04/23/2019	WHITENER ENTERPRISES INC.	12,695.08	CHK	
MAIN	33178	04/23/2019	WHITENERS-DAYTON	170.18	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	33179	04/23/2019	XEROX CORPORATION	1,626.14	CHK	04/23/2019
MAIN	33180	04/23/2019	LIB. CO. DISTRICT CLERK - DELI	2,000.00	CHK	
MAIN	33181	04/23/2019	XEROX CORPORATION	1,505.99	CHK	
MAIN	33182	04/23/2019	KONICA MINOLTA BUSINESS SOLUTI	120.15	CHK	
MAIN	33183	04/30/2019	DEARBORN	4,829.64	CHK	
MAIN	33184	04/30/2019	LIBERTY CO TEACHER CRED UNION	1,890.00	CHK	
MAIN	33185	04/30/2019	LIBERTY COUNTY BENEFITS & INSU	8,362.58	CHK	
MAIN	33186	04/30/2019	LIBERTY COUNTY INSURANCE & BEN	245,950.98	CHK	
MAIN	33187	04/30/2019	LIBERTY COUNTY PAYROLL	6,690.42	CHK	
MAIN	33188	04/30/2019	LIBERTY COUNTY PAYROLL	4,412.48	CHK	
MAIN	33189	04/30/2019	LIBERTY COUNTY PAYROLL CLEARIN	366,142.52	CHK	
MAIN	33190	04/30/2019	LIBERTY COUNTY PAYROLL CLEARIN	88,513.40	CHK	
MAIN	33191	04/30/2019	LIBERTY COUNTY PAYROLL CLEARIN	20,700.86	CHK	
MAIN	33192	04/30/2019	LIBERTY COUNTY PAYROLL CLEARIN	60,989.65	CHK	
MAIN	33193	04/30/2019	LIBERTY COUNTY PAYROLL CLEARIN	532,309.17	CHK	
MAIN	33194	04/30/2019	METLIFE	6,417.55	CHK	
MAIN	33195	04/30/2019	NATIONWIDE RETIREMENT SOLUTION	555.00	CHK	
MAIN	33196	04/30/2019	THE HARTFORD	933.00	CHK	
MAIN	33197	04/30/2019	VALIC C/O JP MORGAN CHASE	921.00	CHK	
MAIN	33198	04/25/2019	MILLIS EQUIPMENT LLC	126,971.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	7,499.64
535 TOTAL CHECKS	4,818,641.16
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

535 TOTAL ALL CHECKS	4,818,641.16