

***Monthly Report of County Treasurer
For the Month Ended June 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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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

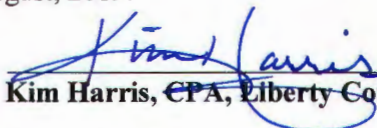
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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 JUNE 30, 2019

\$36,047,557.95

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 27th day of August, 2019.



Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on August 27, 2019, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 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

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

June 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	29,101.48	29,101.55	29,775.63	674.08
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	8,353.23	8,353.25	8,555.66	202.41
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	50,518.99	50,519.34	50,652.04	132.71
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	82.51	82.60	82.86	0.26
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,377,304.90	3,406,493.69	3,366,194.04	(40,299.66)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,754,609.80	6,813,715.23	6,732,388.08	(81,327.15)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,155,279.27	1,163,696.90	1,145,805.98	(17,890.92)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,614,489.22	1,614,489.22	1,633,380.20	18,890.98
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,973,301.52	3,027,794.92	3,054,965.09	27,170.17
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	885,495.70	906,756.37	896,127.43	(10,628.94)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	297,303.13	307,714.49	303,249.20	(4,465.29)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	6,325,195.59	6,476,701.16	6,372,634.56	(104,066.60)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	4,121,418.98	4,233,239.24	4,203,847.36	(29,391.88)
Total for LIBERTY COUNTY TREASURER										112,419,420	27,592,454.32	28,038,657.96	27,797,658.13	(240,999.83)

**Liberty County, Texas
Future Debt Service Requirements
As of June 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

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 June, 2019 was \$14,305.28.

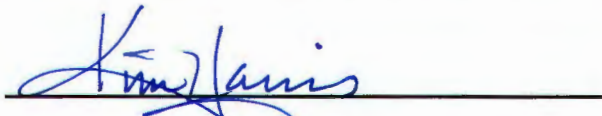
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>June Interest</u>	<u>June 30, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 13.72	\$ 7,022.50
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,742.30	\$ 892,887.32
General Fund (LOGIC)	\$23,001,000.00	\$48,087.41	\$23,523,041.09
Debt Service (TexSTAR)	\$ 1,250,000.00	\$ 2,457.97	\$ 1,259,663.69

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

Submitted to Commissioners Court of Liberty County on August 27, 2019 by:



Kim Harris, Liberty County Investment Officer



Employee Leave Report

Leave Summary Totals

Date Range: 6/1/2019 - 6/30/2019

Employees Printed: 304

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,007.58	521.75	409.25	-8.25	8,111.83	9,550,703.97
Comp Time Law	12,265.75	282.50	116.50	0.00	12,431.75	266,061.15
Holiday Leave #10	2,855.75	10.00	272.00	1,015.00	3,608.75	2,079,588.27
Holiday Leave #11	0.00	128.25	16.50	6,788.75	6,900.50	145,821.48
Holiday Leave #12	8,652.00	357.25	148.75	1,280.50	10,141.00	205,134.02
Holiday Leave #8	1,508.75	3.00	52.00	-389.00	1,070.75	20,535.11
Holiday Leave #8.5	0.00	13.00	1.75	241.75	253.00	5,386.42
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	489.55
Vacation	22,035.51	1,833.63	1,435.00	16.08	22,450.22	6,350,394.51
	55,346.34	3,149.38	2,451.75	8,944.83	64,988.80	18,624,114.48



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2097	LIBERTY COUNTY PAYROLL CLEARING	06/03/2019	Regular	0.00	169,746.35	33659
2097	LIBERTY COUNTY PAYROLL CLEARING	06/03/2019	Regular	0.00	-169,746.35	33659
2097	LIBERTY COUNTY PAYROLL CLEARING	06/04/2019	Regular	0.00	169,746.35	33660
2073	LIBERTY COUNTY CLERK LEE CHAMBERS	06/10/2019	Regular	0.00	2,000.00	33661
1087	ANDERSON FORD	06/11/2019	Regular	0.00	35.11	33662
1007	A-1 TEL-COM	06/11/2019	Regular	0.00	829.93	33663
1026	ADAPT PROGRAMS, LLC	06/11/2019	Regular	0.00	715.00	33664
1037	AKIN AUTO SERVICE	06/11/2019	Regular	0.00	836.27	33665
1042	ALEXIS CORDOVA	06/11/2019	Regular	0.00	465.80	33666
1053	ALLIED ELEVATOR	06/11/2019	Regular	0.00	300.00	33667
1056	ALLISON TROUSDALE	06/11/2019	Regular	0.00	1,425.00	33668
1063	AMANDA BROOKS	06/11/2019	Regular	0.00	621.45	33669
1079	AMERICAN TIRE DISTRIBUTOR	06/11/2019	Regular	0.00	765.01	33670
1080	AMERICAN TOWER SYSTEMS, L.P.	06/11/2019	Regular	0.00	1,527.81	33671
1106	ARCHIES FOOD	06/11/2019	Regular	0.00	217.12	33672
1126	AT & T	06/11/2019	Regular	0.00	100.60	33673
1004	AT&T	06/11/2019	Regular	0.00	757.32	33674
1016	ACC BUSINESS	06/11/2019	Regular	0.00	1,096.42	33675
1144	B & H PHOTO	06/11/2019	Regular	0.00	4,005.52	33676
1189	BICKERSTAFF HEATH DELGADO ACO	06/11/2019	Regular	0.00	1,422.00	33677
1190	BIG THICKET VETERINARY CLINIC INC	06/11/2019	Regular	0.00	327.00	33678
1202	BLUEBONNET NATURAL GAS, LLC	06/11/2019	Regular	0.00	46.88	33679
1205	BONNIE CRANE HELLUMS	06/11/2019	Regular	0.00	49.05	33680
3060	BRAZORIA COUNTY	06/11/2019	Regular	0.00	5,000.00	33681
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	06/11/2019	Regular	0.00	120.00	33682
1225	BROOKSHIRE BROS LTD.	06/11/2019	Regular	0.00	157.42	33683
3064	CAMINO REAL EMERGENCY ASSOCIATES	06/11/2019	Regular	0.00	79.62	33684
1283	CDW-G	06/11/2019	Regular	0.00	3,683.75	33685
1285	CENTERPOINT ENERGY ENTEX	06/11/2019	Regular	0.00	311.32	33686
1286	CENTURY ASPHALT, LTD	06/11/2019	Regular	0.00	12,341.68	33687
1288	CERTIFIED LABORATORIES	06/11/2019	Regular	0.00	944.55	33688
1291	CHAD ELMORE	06/11/2019	Regular	0.00	350.32	33689
1319	CHRISTINA VARELA	06/11/2019	Regular	0.00	300.00	33690
1326	CIARA B. TANNER	06/11/2019	Regular	0.00	5,000.00	33691
1327	CINTAS	06/11/2019	Regular	0.00	659.20	33692
1328	CIOX HEALTH	06/11/2019	Regular	0.00	544.84	33693
1330	CIRCLE H. GENERAL STORE	06/11/2019	Regular	0.00	144.00	33694
1337	CITY OF HARDIN	06/11/2019	Regular	0.00	161.88	33695
1349	CLAWSON'S COPY SHOPPE	06/11/2019	Regular	0.00	39.90	33696
1356	CLERK, SUPREME COURT	06/11/2019	Regular	0.00	686.00	33697
1361	CLEVELAND FIRE DEPARTMENT	06/11/2019	Regular	0.00	7,500.00	33698
1363	CLEVELAND KWIK KAR LLC	06/11/2019	Regular	0.00	39.10	33699
1371	CLIFTON V. SMITH COURT REPORTER	06/11/2019	Regular	0.00	1,184.50	33700
1372	CMRS-PB	06/11/2019	Regular	0.00	10,000.00	33701
1374	CNH INDUSTRIAL RENTAL ACCOUNT	06/11/2019	Regular	0.00	2,878.90	33702
1381	COASTAL WELDING SUPPLY	06/11/2019	Regular	0.00	52.45	33703
1382	COBURN SUPPLY COMPANY, INC.	06/11/2019	Regular	0.00	27.25	33704
2283	COMCAST	06/11/2019	Regular	0.00	619.40	33705
1390	COMCAST	06/11/2019	Regular	0.00	396.84	33706
1395	COMPUTER SOLUTIONS	06/11/2019	Regular	0.00	239.00	33707
1396	COMPUTER TUNE-UP SERVICES	06/11/2019	Regular	0.00	8,750.00	33708
1420	COVER ONE, INC.	06/11/2019	Regular	0.00	358.88	33709
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMEN	06/11/2019	Regular	0.00	2,750.00	33710
1447	DAGOBERTO RAMIREZ	06/11/2019	Regular	0.00	306.00	33711

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1452	DAN BRADLEY	06/11/2019	Regular	0.00	4,300.00	33712
1495	DAYTON VFD	06/11/2019	Regular	0.00	5,583.33	33713
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/11/2019	Regular	0.00	85.75	33714
1518	DEVERS VFD	06/11/2019	Regular	0.00	2,416.66	33715
1526	DIGITAL DOLPHIN SUPPLIES	06/11/2019	Regular	0.00	79.00	33716
1530	DISH	06/11/2019	Regular	0.00	51.80	33717
1559	DRILLERS MACHINE CO.	06/11/2019	Regular	0.00	1,500.00	33718
1567	DWAYNE GOTT	06/11/2019	Regular	0.00	15.85	33719
1584	ELIZABETH E. COKER	06/11/2019	Regular	0.00	1,950.00	33720
1586	ELIZABETH POLASEK	06/11/2019	Regular	0.00	33.08	33721
1594	ENTERGY	06/11/2019	Regular	0.00	1,808.89	33722
1612	EUGENE HONG ATTORNEY-AT-LAW	06/11/2019	Regular	0.00	450.00	33723
1624	FARRAH F. HARPER	06/11/2019	Regular	0.00	3,650.00	33724
1621	F.A. RIPP'S TIRE CENTER	06/11/2019	Regular	0.00	55.00	33725
1657	FRONTIER COMMUNICATIONS	06/11/2019	Regular	0.00	1,819.42	33726
1659	FRONTIER WASTE-LT'S GARBAGE	06/11/2019	Regular	0.00	217.72	33727
1669	GARY DENNISON	06/11/2019	Regular	0.00	2,400.00	33728
1687	GILBERTO J. FLORES, P.C.	06/11/2019	Regular	0.00	600.00	33729
1347	CLASSIC STAR GROUP, LP	06/11/2019	Regular	0.00	7,697.42	33730
1723	GULF STATES MATERIALS, INC.	06/11/2019	Regular	0.00	43,711.15	33731
1748	HARDIN VFD	06/11/2019	Regular	0.00	1,416.66	33732
1751	HAROLD SEAY	06/11/2019	Regular	0.00	601.21	33733
1762	HARRIS COUNTY TREASURER	06/11/2019	Regular	0.00	216.00	33734
1764	HART INTERCIVIC, INC.	06/11/2019	Regular	0.00	55,957.90	33735
1768	HEAD & GUILD	06/11/2019	Regular	0.00	447.60	33736
1785	H-GAC	06/11/2019	Regular	0.00	2,003.68	33737
1787	HIGHWAY 321 VFD	06/11/2019	Regular	0.00	6,083.33	33738
1824	HULL FRESH WATER SUPPLY DIST.	06/11/2019	Regular	0.00	37.00	33739
1825	HULL-DAISETTA VFD	06/11/2019	Regular	0.00	2,333.33	33740
1836	INDIGENT HEALTHCARE SOLUTIONS	06/11/2019	Regular	0.00	2,414.00	33741
1846	INTERNET MANAGEMENT SERVICES, INC.	06/11/2019	Regular	0.00	2,024.35	33742
1871	JAMES CARSON	06/11/2019	Regular	0.00	59.30	33743
1876	JAMES M. GOTT	06/11/2019	Regular	0.00	2,275.00	33744
1883	JAMISON UNDERWRITING SERVICES	06/11/2019	Regular	0.00	1,970.13	33745
1888	JAX	06/11/2019	Regular	0.00	146.34	33746
1910	JO ANNE LEGER	06/11/2019	Regular	0.00	58.50	33747
3054	JOHN KEMP	06/11/2019	Regular	0.00	4,275.00	33748
1937	JOLYNN REYNOLDS	06/11/2019	Regular	0.00	827.49	33749
1983	KENEFICK VFD	06/11/2019	Regular	0.00	1,166.66	33750
1987	KENT SHAFFER	06/11/2019	Regular	0.00	40.00	33751
2006	KNOWINK, LLC	06/11/2019	Regular	0.00	10,850.00	33752
2009	KOLOGIK LLC	06/11/2019	Regular	0.00	809.00	33753
2010	KONICA MINOLTA	06/11/2019	Regular	0.00	109.23	33754
3055	LACI PIERCE	06/11/2019	Regular	0.00	565.95	33755
2028	LANE MARCOTTE	06/11/2019	Regular	0.00	2,237.55	33756
2034	LASER PRINTERS & MAILING SVCS LLC	06/11/2019	Regular	0.00	3,367.65	33757
2040	LAURIE DUGDALE	06/11/2019	Regular	0.00	167.51	33758
2060	LES HULSEY	06/11/2019	Regular	0.00	88.00	33759
2070	LIBERTY COMPUTER SYSTEMS, INC	06/11/2019	Regular	0.00	1,027.50	33760
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/11/2019	Regular	0.00	1,320.00	33761
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/11/2019	Regular	0.00	2,000.00	33762
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/11/2019	Regular	0.00	6.00	33763
2087	LIBERTY COUNTY HAZ-MAT	06/11/2019	Regular	0.00	3,083.33	33764
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	06/11/2019	Regular	0.00	550.03	33765
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	06/11/2019	Regular	0.00	-3,545.13	33766
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	06/11/2019	Regular	0.00	3,545.13	33766
2114	LIBERTY PEST CONTROL	06/11/2019	Regular	0.00	185.00	33767
2106	LIBERTY FIRE DEPARTMENT	06/11/2019	Regular	0.00	1,666.66	33768
2124	LIFE TOTAL, LLC	06/11/2019	Regular	0.00	-68.00	33769
2124	LIFE TOTAL, LLC	06/11/2019	Regular	0.00	68.00	33769
2128	LINDA LEONARD	06/11/2019	Regular	0.00	211.12	33770

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2132	LINELL O. BEALS	06/11/2019	Regular	0.00	65.00	33771
2141	LJA ENGINEERING, INC.	06/11/2019	Regular	0.00	3,080.00	33772
2308	MOORE LAW, PLLC	06/11/2019	Regular	0.00	2,182.06	33773
2154	LOWE'S TIRE CENTER	06/11/2019	Regular	0.00	210.00	33774
2162	LYNN ALLEN	06/11/2019	Regular	0.00	720.26	33775
2165	M & M AUTOMOTIVE	06/11/2019	Regular	0.00	740.00	33776
2177	MARK ELLINGTON	06/11/2019	Regular	0.00	45.10	33777
2203	MCCOY'S	06/11/2019	Regular	0.00	81.00	33778
2204	MCGRIFF, SEIBELS & WILLIAMS,	06/11/2019	Regular	0.00	11,344.05	33779
2234	MICHAEL GRAHAM	06/11/2019	Regular	0.00	1,725.00	33780
2244	MICHELLE MANGUM-MERENDINO	06/11/2019	Regular	0.00	1,350.00	33781
2254	MILAM DISCOUNT TIRE	06/11/2019	Regular	0.00	1,091.95	33782
2272	MONARCH UTILITIES, INC.	06/11/2019	Regular	0.00	153.97	33783
2300	MONTGOMERY COUNTY CLERK	06/11/2019	Regular	0.00	425.00	33784
2309	MOORE'S RADIATOR	06/11/2019	Regular	0.00	39.95	33785
2312	MOSS BLUFF VFD	06/11/2019	Regular	0.00	2,083.33	33786
2319	MTM RECOGNITION CORP	06/11/2019	Regular	0.00	65.00	33787
2320	MUSTANG CAT	06/11/2019	Regular	0.00	141.00	33788
3059	TUTTLE & BOND PLLC	06/11/2019	Regular	0.00	7,900.00	33789
2340	NEAL FUNERAL HOME	06/11/2019	Regular	0.00	1,080.00	33790
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/11/2019	Regular	0.00	87.21	33791
2347	NETWORK SOLUTIONS	06/11/2019	Regular	0.00	75.98	33792
2351	NINTH COURT OF APPEALS	06/11/2019	Regular	0.00	830.00	33793
2360	NORTH LIBERTY VFD	06/11/2019	Regular	0.00	4,000.00	33794
2685	SOUTHERN CRUSHED CONCRETE, LLC	06/11/2019	Regular	0.00	1,165.18	33795
2374	OFFICE DEPOT	06/11/2019	Regular	0.00	3,680.39	33796
2388	ONSITDECALS, LLC	06/11/2019	Regular	0.00	180.00	33797
2390	O'REILLY AUTOMOTIVE STORES, I	06/11/2019	Regular	0.00	5,076.42	33798
2397	PACE STANCIL FUNERAL HOME	06/11/2019	Regular	0.00	1,571.00	33799
3065	PATRICIA KOLENE DEAN	06/11/2019	Regular	0.00	18,800.00	33800
1297	CHAPMAN AIR CONDITIONING AND HEATING	06/11/2019	Regular	0.00	1,635.00	33801
2410	PAUL LOWREY	06/11/2019	Regular	0.00	812.50	33802
2421	PERFORMANCE TRUCK	06/11/2019	Regular	0.00	20.97	33803
3063	PERK OSTREWICH	06/11/2019	Regular	0.00	10.68	33804
1747	HARDIN SIGN COMPANY	06/11/2019	Regular	0.00	500.00	33805
2432	PLATINUM COPIER SOLUTIONS, LLC	06/11/2019	Regular	0.00	1,579.62	33806
2434	PLUM GROVE VFD	06/11/2019	Regular	0.00	4,250.00	33807
2441	POTETZ HOME CENTER	06/11/2019	Regular	0.00	25.56	33808
2440	POTETZ HOME CENTER	06/11/2019	Regular	0.00	42.83	33809
2443	PRECISE SAFETY & CONSULTING,	06/11/2019	Regular	0.00	210.00	33810
2445	PREGNANCY CARE CENTER OF DAYTON	06/11/2019	Regular	0.00	6.00	33811
3062	PRESTON GUSTAVSEN	06/11/2019	Regular	0.00	125.00	33812
2451	PRODUCTION EQUIPMENT SUPPLY C	06/11/2019	Regular	0.00	68.76	33813
2469	QUILL	06/11/2019	Regular	0.00	192.96	33814
2469	QUILL	06/11/2019	Regular	0.00	153.97	33815
2479	R.B. EVERETT & COMPANY	06/11/2019	Regular	0.00	16,210.00	33816
2509	REBECCA CORDER	06/11/2019	Regular	0.00	53.36	33817
2523	REPUBLIC SERVICES, INC.	06/11/2019	Regular	0.00	24,404.00	33818
2550	ROBERT E. THORNTON, JR	06/11/2019	Regular	0.00	767.55	33819
2559	CHRISCO LAW FIRM	06/11/2019	Regular	0.00	300.00	33820
2566	ROLONDRIA WEBB	06/11/2019	Regular	0.00	90.83	33821
2640	SHELBY COUNTY COMMISSION	06/11/2019	Regular	0.00	20.00	33822
2653	SHOPPA'S FARM SUPPLY, INC.	06/11/2019	Regular	0.00	29.16	33823
2657	SIERRA SPRINGS	06/11/2019	Regular	0.00	107.12	33824
2681	SOUTHEAST TEXAS FARM & RANCH	06/11/2019	Regular	0.00	52.85	33825
2683	SOUTHEAST TEXAS WATER	06/11/2019	Regular	0.00	70.70	33826
2687	SOUTHERN TIRE MART, LLC	06/11/2019	Regular	0.00	1,292.04	33827
2705	STAPLES BUSINESS ADVANTAGE	06/11/2019	Regular	0.00	1,308.75	33828
2717	STERLING FUNERAL HOME	06/11/2019	Regular	0.00	600.00	33829
2738	SUPPLYWORKS	06/11/2019	Regular	0.00	513.74	33830
2750	TAC	06/11/2019	Regular	0.00	60.00	33831

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2750	TAC	06/11/2019	Regular	0.00	180.00	33832
2763	TARKINGTON VFD	06/11/2019	Regular	0.00	6,916.66	33833
2764	TARKINGTON WATER SUPPLY CORP.	06/11/2019	Regular	0.00	46.92	33834
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/11/2019	Regular	0.00	60.00	33835
2810	TEXAS ICO SUPPLY	06/11/2019	Regular	0.00	135.00	33836
2827	TEXAS SECURITY SHREDDING	06/11/2019	Regular	0.00	390.00	33837
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/11/2019	Regular	0.00	3,200.00	33838
2846	THE POUNCIL LAW FIRM PLLC	06/11/2019	Regular	0.00	2,325.00	33839
2858	TIFFANY SLANKARD	06/11/2019	Regular	0.00	670.32	33840
2917	TYLER TECHNOLOGIES	06/11/2019	Regular	0.00	6,762.90	33841
2948	VALERO MARKETING & SUPPLY CO.	06/11/2019	Regular	0.00	210.83	33842
2953	VERIZON WIRELESS	06/11/2019	Regular	0.00	1,986.23	33843
2956	VFW	06/11/2019	Regular	0.00	1,600.00	33844
2958	VICTOR R. SCARANO, M.D., J.D.	06/11/2019	Regular	0.00	1,800.00	33845
2965	VOYAGER FLEET SYSTEMS, INC.	06/11/2019	Regular	0.00	1,474.60	33846
2966	VULCAN CONSTRUCTION MATERIAL	06/11/2019	Regular	0.00	6,702.96	33847
2976	WALLER COUNTY ASPHALT INC.	06/11/2019	Regular	0.00	2,799.84	33848
2979	WALMART RESTITUTION ACCOUNTING	06/11/2019	Regular	0.00	69.00	33849
2985	WASTE MANAGEMENT	06/11/2019	Regular	0.00	401.11	33850
2994	WELLONA ROBERTSON	06/11/2019	Regular	0.00	55.10	33851
2998	WES HINCH	06/11/2019	Regular	0.00	300.00	33852
2999	WEST GROUP PAYMENT CENTER	06/11/2019	Regular	0.00	1,906.51	33853
3004	WESTLAKE VFD	06/11/2019	Regular	0.00	833.33	33854
3006	WEX BANK	06/11/2019	Regular	0.00	27,844.29	33855
3009	WHITENER ENTERPRISES INC.	06/11/2019	Regular	0.00	4,286.63	33856
3010	WHITENERS AUTO	06/11/2019	Regular	0.00	35.13	33857
3020	WILLIAMS SCOTSMAN, INC.	06/11/2019	Regular	0.00	2,299.92	33858
3028	WOODPECKER VFD	06/11/2019	Regular	0.00	1,083.33	33859
3032	XEROX CORPORATION	06/11/2019	Regular	0.00	391.93	33860
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/11/2019	Regular	0.00	2,880.00	33861
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/11/2019	Regular	0.00	-1,320.00	33862
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/11/2019	Regular	0.00	1,320.00	33862
2824	TEXAS PUBLIC HEALTH ASSOCIATI	06/11/2019	Regular	0.00	725.00	33863
3070	COMMUNITY SUPERVISION AND CORRECTIONS	06/12/2019	Regular	0.00	8,362.50	33864
2097	LIBERTY COUNTY PAYROLL CLEARING	06/12/2019	Regular	0.00	3,214.26	33865
1837	INDUSTRIAL CHEMICAL CLEANER,	06/12/2019	Regular	0.00	15,523.00	33866
1500	DEARBORN NATIONAL LIFE INSURA	06/12/2019	Regular	0.00	2,437.94	33867
2069	LIBERTY CO TEACHER CRED UNION	06/12/2019	Regular	0.00	1,850.00	33868
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/12/2019	Regular	0.00	244,923.15	33869
1376	LIBERTY COUNTY PAYROLL	06/12/2019	Regular	0.00	537,092.01	33870
2097	LIBERTY COUNTY PAYROLL CLEARING	06/12/2019	Regular	0.00	371,411.38	33871
2335	NATIONWIDE RETIREMENT SOLUTIO	06/12/2019	Regular	0.00	555.00	33872
2838	THE HARTFORD	06/12/2019	Regular	0.00	933.00	33873
2950	VALIC C/O JP MORGAN CHASE	06/12/2019	Regular	0.00	921.00	33874
1225	BROOKSHIRE BROS LTD.	06/12/2019	Regular	0.00	121.40	33875
3067	ABSOLUTE TESTING SERVICES, INC.	06/12/2019	Regular	0.00	3,500.00	33876
1100	ANTHONY SCOTT	06/19/2019	Regular	0.00	108.00	33877
1702	GRACIELA TREVIZO	06/19/2019	Regular	0.00	171.04	33878
2042	LAURIE MCMILLAN	06/19/2019	Regular	0.00	306.32	33879
2157	LUCY TREVIZO	06/19/2019	Regular	0.00	240.00	33880
2469	QUILL	06/19/2019	Regular	0.00	384.95	33881
2601	SANDRA L. DUNNUCK	06/19/2019	Regular	0.00	250.00	33882
2892	TREY MCCONNELL	06/19/2019	Regular	0.00	238.00	33883
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	06/19/2019	Regular	0.00	3,465.13	33884
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	06/19/2019	Regular	0.00	80.00	33885
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	06/19/2019	Regular	0.00	-80.00	33885
2869	TOM ABBATE LAW	06/19/2019	Regular	0.00	450.00	33886
1006	A/W Mechanical Serivces, LP	06/25/2019	Regular	0.00	2,679.19	33887
1007	A-1 TEL-COM	06/25/2019	Regular	0.00	1,486.20	33888
1054	ALLISON FUNERAL SVC	06/25/2019	Regular	0.00	600.00	33889
1056	ALLISON TROUSDALE	06/25/2019	Regular	0.00	1,975.00	33890

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1079	AMERICAN TIRE DISTRIBUTOR	06/25/2019	Regular	0.00	241.80	33891
1080	AMERICAN TOWER SYSTEMS, L.P.	06/25/2019	Regular	0.00	3,572.35	33892
1093	ANGELINA COUNTY	06/25/2019	Regular	0.00	1,600.00	33893
1126	AT & T	06/25/2019	Regular	0.00	61.82	33894
1004	AT&T	06/25/2019	Regular	0.00	1,206.29	33895
1129	AT&T	06/25/2019	Regular	0.00	233.92	33896
1144	B & H PHOTO	06/25/2019	Regular	0.00	878.23	33897
1151	BANCORPSOUTH EQUIPMENT FINANC	06/25/2019	Regular	0.00	4,537.78	33898
1071	AMERICAN INDUSTRIAL SUPPLY	06/25/2019	Regular	0.00	244.80	33899
1176	BELL FENCE & GALVANIZING CO, INC.	06/25/2019	Regular	0.00	1,015.50	33900
1189	BICKERSTAFF HEATH DELGADO ACO	06/25/2019	Regular	0.00	5,391.00	33901
1193	BIS CONSULTING	06/25/2019	Regular	0.00	100.00	33902
1195	BJ FORD - COMMERCIAL BILLING	06/25/2019	Regular	0.00	57.99	33903
1618	EXPRESS LUBE OF LIBERTY	06/25/2019	Regular	0.00	94.95	33904
2279	BROOKSHIRE BROTHERS	06/25/2019	Regular	0.00	150.00	33905
1226	BROOKSIDE EQUIPMENT SALES, IN	06/25/2019	Regular	0.00	218.38	33906
1255	CANON FINANCIAL SERVICES	06/25/2019	Regular	0.00	372.83	33907
1256	CANON SOLUTIONS AMERICA	06/25/2019	Regular	0.00	22.33	33908
1283	CDW-G	06/25/2019	Regular	0.00	670.88	33909
1285	CENTERPOINT ENERGY ENTEX	06/25/2019	Regular	0.00	73.91	33910
1288	CERTIFIED LABORATORIES	06/25/2019	Regular	0.00	453.00	33911
1289	CHACHERE FEED STORE INC.	06/25/2019	Regular	0.00	426.15	33912
1292	CHAD LANGDON	06/25/2019	Regular	0.00	30.00	33913
1315	CHRISSE WILEY	06/25/2019	Regular	0.00	61.48	33914
2898	TRINITY GLASS & MIRROR	06/25/2019	Regular	0.00	349.10	33915
1326	CIARA B. TANNER	06/25/2019	Regular	0.00	2,400.00	33916
1327	CINTAS	06/25/2019	Regular	0.00	1,248.32	33917
1336	CITY OF DAYTON	06/25/2019	Regular	0.00	653.01	33918
1341	CITY OF LIBERTY	06/25/2019	Regular	0.00	9,560.17	33919
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/25/2019	Regular	0.00	4,516.35	33920
1372	CMRS-PB	06/25/2019	Regular	0.00	3,000.00	33921
1382	COBURN SUPPLY COMPANY, INC.	06/25/2019	Regular	0.00	9.93	33922
1390	COMCAST	06/25/2019	Regular	0.00	877.57	33923
1395	COMPUTER SOLUTIONS	06/25/2019	Regular	0.00	2,400.00	33924
1413	CORRECTIONS SOFTWARE SOLUTION	06/25/2019	Regular	0.00	450.00	33925
1452	DAN BRADLEY	06/25/2019	Regular	0.00	450.00	33926
3073	DANIEL HEBERT	06/25/2019	Regular	0.00	1,162.88	33927
1463	DARLENE ALFORD	06/25/2019	Regular	0.00	17.98	33928
1476	DAVID STARK	06/25/2019	Regular	0.00	100.00	33929
1486	DAYTON ELECTRIC CO.	06/25/2019	Regular	0.00	982.60	33930
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/25/2019	Regular	0.00	1,427.83	33931
1584	ELIZABETH E. COKER	06/25/2019	Regular	0.00	2,250.00	33932
1594	ENTERGY	06/25/2019	Regular	0.00	2,176.85	33933
2494	RANDY'S SHOE & SADDLE REPAIR	06/25/2019	Regular	0.00	112.00	33934
1624	FARRAH F. HARPER	06/25/2019	Regular	0.00	475.00	33935
1410	COP STOP	06/25/2019	Regular	0.00	1,195.00	33936
1646	FORENSIC MEDICAL	06/25/2019	Regular	0.00	20,000.00	33937
1621	F.A. RIPP'S TIRE CENTER	06/25/2019	Regular	0.00	267.50	33938
1659	FRONTIER WASTE-LT'S GARBAGE	06/25/2019	Regular	0.00	201.40	33939
3061	GARY BOWERS	06/25/2019	Regular	0.00	30.58	33940
1669	GARY DENNISON	06/25/2019	Regular	0.00	1,350.00	33941
1677	GEO CORRECTIONS AND DETENTION	06/25/2019	Regular	0.00	320,765.35	33942
1686	GIGATRON SOFTWARE CORPORATION	06/25/2019	Regular	0.00	1,023.00	33943
1347	CLASSIC STAR GROUP, LP	06/25/2019	Regular	0.00	17,025.81	33944
1741	HARDIN COUNTY JUVENILE PROBATION	06/25/2019	Regular	0.00	5,355.00	33945
1744	HARDIN POSTMASTER	06/25/2019	Regular	0.00	54.00	33946
1749	HARDIN WATER SUPPLY CORP.	06/25/2019	Regular	0.00	55.18	33947
1751	HAROLD SEAY	06/25/2019	Regular	0.00	1,065.90	33948
3069	HONORABLE JOHN STEPHEN PHILLIPS	06/25/2019	Regular	0.00	55.10	33949
1802	HOUSTON CHRONICLE	06/25/2019	Regular	0.00	179.77	33950
1807	HOUSTON FREIGHTLINER-WESTERN STAR	06/25/2019	Regular	0.00	167.52	33951

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1842	INTAB, LLC	06/25/2019	Regular	0.00	361.08	33952
1876	JAMES M. GOTT	06/25/2019	Regular	0.00	2,975.00	33953
1888	JAX	06/25/2019	Regular	0.00	145.00	33954
1897	JENNIFER HAZLETT	06/25/2019	Regular	0.00	73.08	33955
1903	JESSE D LOPEZ	06/25/2019	Regular	0.00	3,360.00	33956
1927	JOHN MARK SANDERS	06/25/2019	Regular	0.00	500.00	33957
1933	JOHN TUCKER	06/25/2019	Regular	0.00	20.00	33958
1935	JOHN WILSON	06/25/2019	Regular	0.00	8.64	33959
1632	FESTUS PLUMBING LLC	06/25/2019	Regular	0.00	150.00	33960
3066	KATELYN MCMANUS LASKOSKIE	06/25/2019	Regular	0.00	350.00	33961
1973	KEATON D. KIRKWOOD	06/25/2019	Regular	0.00	1,400.00	33962
2009	KOLOGIK LLC	06/25/2019	Regular	0.00	19,784.40	33963
2051	LBJ SCHOOL OF PUBLIC AFFAIRS	06/25/2019	Regular	0.00	205.00	33964
2064	LEVEL 3 COMMUNICATIONS, LLC	06/25/2019	Regular	0.00	2,833.03	33965
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/25/2019	Regular	0.00	2,857.98	33966
2114	LIBERTY PEST CONTROL	06/25/2019	Regular	0.00	360.00	33967
2112	LIBERTY MEDICAL SURGICAL CLINIC	06/25/2019	Regular	0.00	135.00	33968
2144	LOGAN PICKETT	06/25/2019	Regular	0.00	311.32	33969
2145	LOGIX COMMUNICATIONS	06/25/2019	Regular	0.00	890.06	33970
2151	LORI H. HUDGINS	06/25/2019	Regular	0.00	300.00	33971
2154	LOWE'S TIRE CENTER	06/25/2019	Regular	0.00	80.00	33972
2176	MARK DAVISON	06/25/2019	Regular	0.00	625.90	33973
2203	MCCOY'S	06/25/2019	Regular	0.00	406.51	33974
2244	MICHELLE MANGUM-MERENDINO	06/25/2019	Regular	0.00	2,250.00	33975
2249	MID-AMERICAN RESEARCH CHEMICA	06/25/2019	Regular	0.00	498.27	33976
1997	KIMBALL MIDWEST	06/25/2019	Regular	0.00	190.12	33977
2254	MILAM DISCOUNT TIRE	06/25/2019	Regular	0.00	170.00	33978
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	06/25/2019	Regular	0.00	1,800.00	33979
2309	MOORE'S RADIATOR	06/25/2019	Regular	0.00	40.36	33980
2320	MUSTANG CAT	06/25/2019	Regular	0.00	10,320.00	33981
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/25/2019	Regular	0.00	81.88	33982
2374	OFFICE DEPOT	06/25/2019	Regular	0.00	1,968.53	33983
2393	OSS ACADEMY	06/25/2019	Regular	0.00	50.00	33984
2390	O'REILLY AUTOMOTIVE STORES, I	06/25/2019	Regular	0.00	1,709.94	33985
2398	PACE STANCIL FUNERAL HOME	06/25/2019	Regular	0.00	1,090.00	33986
2397	PACE STANCIL FUNERAL HOME	06/25/2019	Regular	0.00	676.00	33987
1297	CHAPMAN AIR CONDITIONING AND HEATING	06/25/2019	Regular	0.00	440.00	33988
2421	PERFORMANCE TRUCK	06/25/2019	Regular	0.00	1,129.96	33989
2429	PITNEY BOWES	06/25/2019	Regular	0.00	705.00	33990
2440	POTETZ HOME CENTER	06/25/2019	Regular	0.00	27.09	33991
2441	POTETZ HOME CENTER	06/25/2019	Regular	0.00	457.29	33992
2443	PRECISE SAFETY & CONSULTING,	06/25/2019	Regular	0.00	45.00	33993
2451	PRODUCTION EQUIPMENT SUPPLY C	06/25/2019	Regular	0.00	218.70	33994
2452	PRODUCTIVITY CENTER, INC.	06/25/2019	Regular	0.00	162.00	33995
2508	REBA A. EICHELBERGER	06/25/2019	Regular	0.00	3,200.00	33996
2511	RED BUD SUPPLY, INC.	06/25/2019	Regular	0.00	74.30	33997
2523	REPUBLIC SERVICES, INC.	06/25/2019	Regular	0.00	390.00	33998
2527	RICHARD BROWN	06/25/2019	Regular	0.00	45.00	33999
2529	RICHARD WATSON	06/25/2019	Regular	0.00	2,065.00	34000
2536	RICOH USA, INC.	06/25/2019	Regular	0.00	456.56	34001
2559	CHRISCO LAW FIRM	06/25/2019	Regular	0.00	1,500.00	34002
2125	LIFTOFF LLC	06/25/2019	Regular	0.00	92.00	34003
2577	ROY FLORA	06/25/2019	Regular	0.00	1,478.94	34004
2607	SARAH ELLIS IVERSON	06/25/2019	Regular	0.00	2,825.00	34005
2626	SERVICE GRAPHICS LLC	06/25/2019	Regular	0.00	1,011.28	34006
2636	SHECO	06/25/2019	Regular	0.00	3.39	34007
2653	SHOPPA'S FARM SUPPLY, INC.	06/25/2019	Regular	0.00	555.20	34008
2657	SIERRA SPRINGS	06/25/2019	Regular	0.00	69.13	34009
2674	SORENSEN FORENSICS, LLC	06/25/2019	Regular	0.00	1,638.00	34010
2683	SOUTHEAST TEXAS WATER	06/25/2019	Regular	0.00	15.90	34011
2687	SOUTHERN TIRE MART, LLC	06/25/2019	Regular	0.00	2,080.90	34012

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1044	ALFORD FUELS	06/25/2019	Regular	0.00	454.10	34013
2705	STAPLES BUSINESS ADVANTAGE	06/25/2019	Regular	0.00	455.56	34014
1003	A SILVER LINING	06/25/2019	Regular	0.00	240.25	34015
2735	SUNBELT RENTALS OIL & GAS SERVICES	06/25/2019	Regular	0.00	3,526.16	34016
2738	SUPPLYWORKS	06/25/2019	Regular	0.00	1,439.24	34017
2740	SWAIM, BRENTS & ASSOCIATES, PC	06/25/2019	Regular	0.00	4,300.00	34018
2744	T & T TIRE SERVICE	06/25/2019	Regular	0.00	230.00	34019
2745	T A C A	06/25/2019	Regular	0.00	75.00	34020
2768	TDCAA NOW TRUST FUND	06/25/2019	Regular	0.00	60.00	34021
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	06/25/2019	Regular	0.00	20.00	34022
2821	TEXAS PARKS & WILDLIFE	06/25/2019	Regular	0.00	1,798.06	34023
2841	THE LIBERTY GAZETTE	06/25/2019	Regular	0.00	206.54	34024
2884	TRANS UNION RISK & ALTERNATIVE	06/25/2019	Regular	0.00	50.00	34025
2917	TYLER TECHNOLOGIES	06/25/2019	Regular	0.00	57,016.65	34026
2942	USA CERTIFIED INTERPRETERS LL	06/25/2019	Regular	0.00	270.00	34027
2944	UTCLE	06/25/2019	Regular	0.00	-425.00	34028
2944	UTCLE	06/25/2019	Regular	0.00	425.00	34028
2953	VERIZON WIRELESS	06/25/2019	Regular	0.00	78.59	34029
2953	VERIZON WIRELESS	06/25/2019	Regular	0.00	3,036.76	34030
2956	VFW	06/25/2019	Regular	0.00	600.00	34031
2957	VICKY RIVES	06/25/2019	Regular	0.00	500.00	34032
2959	VINDICATOR & PROGRESS	06/25/2019	Regular	0.00	386.00	34033
2969	W.B. WILLIAMSON LP GAS CO, INC.	06/25/2019	Regular	0.00	67.50	34034
2973	WADE BROWN/JP#S	06/25/2019	Regular	0.00	5.15	34035
2976	WALLER COUNTY ASPHALT INC.	06/25/2019	Regular	0.00	8,638.94	34036
2984	WC TRACTOR-DAYTON	06/25/2019	Regular	0.00	270.90	34037
2994	WELLONA ROBERTSON	06/25/2019	Regular	0.00	37.63	34038
2999	WEST GROUP PAYMENT CENTER	06/25/2019	Regular	0.00	4,204.06	34039
3009	WHITENER ENTERPRISES INC.	06/25/2019	Regular	0.00	8,069.29	34040
3010	WHITENERS AUTO	06/25/2019	Regular	0.00	418.53	34041
3072	WORLDWIDE CANINE, INC.	06/25/2019	Regular	0.00	7,822.00	34042
3032	XEROX CORPORATION	06/25/2019	Regular	0.00	1,236.52	34043
1320	CHRISTINE TAYLOR	06/25/2019	Regular	0.00	395.00	34044
1500	DEARBORN NATIONAL LIFE INSURA	06/26/2019	Regular	0.00	2,443.26	34045
2069	LIBERTY CO TEACHER CRED UNION	06/26/2019	Regular	0.00	1,919.40	34046
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/26/2019	Regular	0.00	245,714.02	34047
1376	LIBERTY COUNTY PAYROLL	06/26/2019	Regular	0.00	531,859.96	34048
2097	LIBERTY COUNTY PAYROLL CLEARING	06/26/2019	Regular	0.00	365,430.69	34049
2335	NATIONWIDE RETIREMENT SOLUTIO	06/26/2019	Regular	0.00	555.00	34050
2838	THE HARTFORD	06/26/2019	Regular	0.00	933.00	34051
2950	VALIC C/O JP MORGAN CHASE	06/26/2019	Regular	0.00	921.00	34052
1146	B J FORD-MERCURY CO	06/26/2019	Regular	0.00	7.00	34053
2260	MILLIS EQUIPMENT LLC	06/26/2019	Regular	0.00	85,914.91	34054

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	802	396	0.00	3,874,593.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-175,184.48
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	802	402	0.00	3,699,408.83

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1327	CINTAS	06/04/2019	Regular	0.00	218.30	20138
1395	COMPUTER SOLUTIONS	06/04/2019	Regular	0.00	239.00	20139
1846	INTERNET MANAGEMENT SERVICES, INC.	06/04/2019	Regular	0.00	229.90	20140
1007	A-1 TEL-COM	06/10/2019	Regular	0.00	284.98	20141
1085	ANAHUAC POSTMASTER	06/10/2019	Regular	0.00	64.00	20142
1413	CORRECTIONS SOFTWARE SOLUTION	06/10/2019	Regular	0.00	3,407.00	20143
1527	DISA GLOBAL SOLUTIONS	06/10/2019	Regular	0.00	176.00	20144
2066	LEXISNEXIS RISK SOLUTIONS INC	06/10/2019	Regular	0.00	200.00	20145
2192	MARY JACKSON	06/10/2019	Regular	0.00	269.12	20146
2375	OFFICE DEPOT BUSINESS ACCOUNT	06/10/2019	Regular	0.00	97.96	20147
2506	REAGAN KEY	06/10/2019	Regular	0.00	271.44	20148
2072	LIBERTY COUNTY	06/12/2019	Regular	0.00	4,181.26	20149
2072	LIBERTY COUNTY	06/12/2019	Regular	0.00	82,311.27	20150
1007	A-1 TEL-COM	06/21/2019	Regular	0.00	127.49	20151
2010	KONICA MINOLTA	06/21/2019	Regular	0.00	80.50	20152
3068	MARK HAINLEY	06/21/2019	Regular	0.00	50.00	20153
2948	VALERO MARKETING & SUPPLY CO.	06/21/2019	Regular	0.00	4.45	20154
2072	LIBERTY COUNTY	06/26/2019	Regular	0.00	4,181.26	20155
2072	LIBERTY COUNTY	06/26/2019	Regular	0.00	81,201.23	20156

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	177,595.16
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
	20	19	0.00	177,595.16

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	06/04/2019	Regular	0.00	87.00	2228
1770	HEALTH CARE SERVICE CORP.	06/04/2019	Regular	0.00	3,556.86	2229
2072	LIBERTY COUNTY	06/04/2019	Regular	0.00	600.00	2230
2077	LIBERTY COUNTY CAD	06/04/2019	Regular	0.00	2,568.10	2231
2451	PRODUCTION EQUIPMENT SUPPLY C	06/04/2019	Regular	0.00	118.05	2232
2751	TAC RISK MANAGEMENT POOL	06/04/2019	Regular	0.00	474.00	2233
2953	VERIZON WIRELESS	06/04/2019	Regular	0.00	33.63	2234
2072	LIBERTY COUNTY	06/12/2019	Regular	0.00	7,768.18	2235
1347	CLASSIC STAR GROUP, LP	06/19/2019	Regular	0.00	324.64	2236
2653	SHOPPA'S FARM SUPPLY, INC.	06/19/2019	Regular	0.00	75.94	2237
2744	T & T TIRE SERVICE	06/19/2019	Regular	0.00	274.00	2238
2072	LIBERTY COUNTY	06/26/2019	Regular	0.00	7,768.18	2239

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	23,648.58
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
	12	12	0.00	23,648.58

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
3076	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/26/2019	Regular	0.00	-452.40	61707
3076	OFFICE OF CHILD SUPPORT ENFORCEMENT	06/26/2019	Regular	0.00	452.40	61707

Bank Code PR Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	452.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-452.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	835	428	0.00	4,076,289.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-175,636.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	835	435	0.00	3,900,652.57

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1 FUND	6/2019	23,648.58
092	CS & CD PROGRAMS	6/2019	177,595.16
098	PAYROLL CLEARING ACCOUNT	6/2019	0.00
999	Pooled Cash	6/2019	3,699,408.83
			3,900,652.57