

***Monthly Report of County Treasurer
For the Month Ended October 31, 2019***

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

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

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FILED FOR RECORD
at 10:08 o'clock A M

JAN 14 2020

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

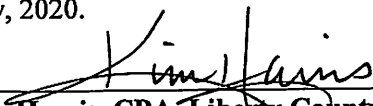
RE: Monthly Report of the County Treasurer, For the Month Ended October 31, 2019

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


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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON OCTOBER 31, 2019
\$27,659,001.48

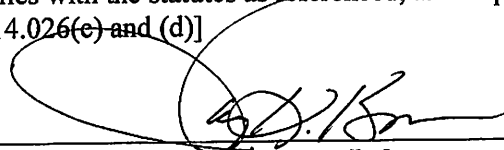
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 14th day of January, 2020.


Kim Harris, CPA, Liberty County Treasurer

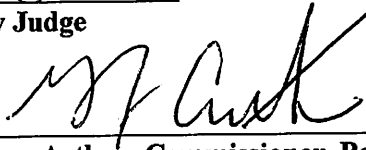
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]


Dwayne Gott, CPA, Liberty County Auditor

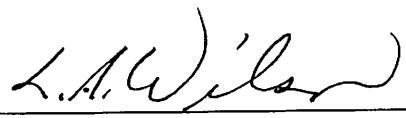
At the regular meeting of the Commissioners' Court on January 14, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 31, 2019 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(e) and (d)]


Jay Knight, County Judge

~~Signature~~
Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2

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


Leon Wilson, Commissioner, Pct. 4

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

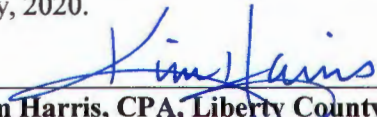
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Jay Knight, County Judge

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur, Commissioner, Pct. 2

James 'Boo' Reaves, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

October 31, 2019

THE FIRST LIBERTY NATIONAL BANK
LIBERTY, TX

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD	TIB		2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	202,397.44	203,416.79	1,019.35
WACO TX ISD	TIB		0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	731,129.37	739,472.23	8,342.86
HARDIN TX ISD	TIB		2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	292,122.05	290,502.94	(1,219.11)
LULING TX ISD	TIB		3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	268,919.73	267,893.02	(1,026.71)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	797,741.93	800,467.82	804,401.02	3,933.20
FILMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	758,609.74	758,290.71	774,946.67	16,655.96
Total for Liberty County Treasurer										7,505,000	3,061,351.67	3,053,327.12	3,081,032.67	27,705.55

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

Pledge Security Listing

October 31, 2019



EL CAMPO, TX

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	22,330.04	22,330.11	22,826.73	496.62
FHLMC #G12398	FHLB	x	6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	6,779.82	6,779.84	6,935.58	155.74
FNMA #797776	FHLB	x	4.50	03/01/2020		AAA	AA+	AAA	HTM	33,723,844	22,874.21	22,874.55	22,859.77	(14.78)
FNMA #889901	FHLB	x	4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	39.84	39.93	39.93	0.01
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	3,116,255.04	3,142,211.56	3,113,124.45	(29,087.11)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	6,232,510.08	6,285,072.76	6,226,248.90	(58,823.86)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,074,302.01	1,081,853.98	1,073,191.38	(8,662.60)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,485,297.60	1,485,297.60	1,506,353.24	21,055.64
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	8,000,000	2,757,216.08	2,806,239.40	2,829,201.84	22,962.43
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	808,956.02	827,879.27	817,490.93	(10,388.34)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	274,519.09	283,920.60	280,009.48	(3,911.13)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,990,450.40	6,130,412.42	6,027,890.72	(102,521.71)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	3,892,053.76	3,995,467.32	3,969,894.84	(25,572.48)
Total for LIBERTY COUNTY TREASURER										112,419,420	25,683,583.99	26,090,379.34	25,896,067.79	(194,311.58)

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

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Annual Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2020	365,000	70,414.50	435,414.50	1,165,000	103,370	1,268,370	1,703,785
2021	375,000	59,501.00	434,501.00	1,190,000	83,448	1,273,448	1,707,949
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	1,706,388
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	1,709,185
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	1,706,190
2025	420,000	12,558.00	432,558.00				432,558
Total	\$2,355,000	252,356.00	2,607,356.00	\$6,045,000	\$313,698	\$6,358,698	\$8,966,054

INVESTMENTS

Liberty County accepted bids for a depository contract in April, 2019. Commissioners Court voted to accept Prosperity Bank as depository.

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2019, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50%

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25% with a floor of 1.75%

Total interest earned on Prosperity Bank accounts for the month of October, 2019 was \$6,937.18.

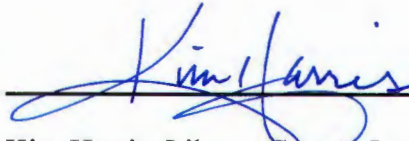
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>October Interest</u>	<u>October 31, 2019 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 11.13	\$ 7,072.77
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,411.52	\$ 899,276.99
General Fund (LOGIC)	\$23,001,000.00	\$41,356.10	\$23,703,734.21
Debt Service (TexSTAR)	\$ 50,000.00	\$ 97.92	\$ 62,380.94

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 January 14, 2020 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Employee Leave Report

Leave Summary Totals

Date Range: 9/26/2019 - 10/25/2019

Employees Printed: 332

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,194.33	860.50	483.50	0.00	8,571.33	176,743.55
Comp Time Law	12,713.50	875.25	380.75	0.00	13,208.00	291,426.87
Holiday Leave #10	3,313.25	140.00	10.50	0.00	3,442.75	64,150.91
Holiday Leave #11	5,268.75	193.50	117.00	0.00	5,345.25	120,390.17
Holiday Leave #12	10,087.75	678.00	766.50	-311.25	9,688.00	202,290.70
Holiday Leave #8	806.75	72.50	18.00	0.00	861.25	15,365.40
Holiday Leave #8.5	252.00	12.00	10.25	0.00	253.75	5,552.58
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	22,589.83	1,872.68	1,704.75	-26.68	22,731.08	486,495.33
	63,247.16	4,704.43	3,491.25	-337.93	64,122.41	1,362,919.75



Liberty County, Texas

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/01/2019	Regular	0.00	2,000.00	35461
1306	CHARLES WIGGINS	10/02/2019	Regular	0.00	1,250.00	35462
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/02/2019	Regular	0.00	833.33	35463
3122	D.L. HOLDINGS, LLC	10/02/2019	Regular	0.00	4,000.00	35464
1494	DAYTON SENIOR CENTER	10/02/2019	Regular	0.00	833.33	35465
1745	HARDIN SENIOR CITIZENS	10/02/2019	Regular	0.00	333.33	35466
1949b	JUDGE MARK MOREFIELD	10/02/2019	Regular	0.00	1,800.00	35467
2085	LIBERTY COUNTY EMS, INC.	10/02/2019	Regular	0.00	27,500.00	35468
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	10/02/2019	Regular	0.00	1,875.00	35469
2425	PICKETT JOINT PROPERTIES	10/02/2019	Regular	0.00	900.00	35470
2895	TRI-COUNTY MHMR	10/02/2019	Regular	0.00	5,302.33	35471
1080	AMERICAN TOWER SYSTEMS,L.P.	10/07/2019	Regular	0.00	2,024.88	35472
1361	CLEVELAND FIRE DEPARTMENT	10/07/2019	Regular	0.00	7,500.00	35473
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMEN	10/07/2019	Regular	0.00	2,750.00	35474
1495	DAYTON VFD	10/07/2019	Regular	0.00	5,583.33	35475
1518	DEVERS VFD	10/07/2019	Regular	0.00	2,416.66	35476
1748	HARDIN VFD	10/07/2019	Regular	0.00	1,416.66	35477
1762	HARRIS COUNTY TREASURER	10/07/2019	Regular	0.00	4,556.03	35478
1787	HIGHWAY 321 VFD	10/07/2019	Regular	0.00	6,083.33	35479
1825	HULL-DAISETTA VFD	10/07/2019	Regular	0.00	2,333.33	35480
1983	KENEFICK DISTRICT VFD	10/07/2019	Regular	0.00	1,166.66	35481
2087	LIBERTY COUNTY HAZ-MAT	10/07/2019	Regular	0.00	3,083.33	35482
2106	LIBERTY FIRE DEPARTMENT	10/07/2019	Regular	0.00	1,666.66	35483
2128	LINDA LEONARD	10/07/2019	Regular	0.00	482.56	35484
2312	MOSS BLUFF VFD	10/07/2019	Regular	0.00	2,083.33	35485
2360	NORTH LIBERTY VFD	10/07/2019	Regular	0.00	4,000.00	35486
2434	PLUM GROVE VFD	10/07/2019	Regular	0.00	4,250.00	35487
2763	TARKINGTON VFD	10/07/2019	Regular	0.00	6,916.66	35488
3004	WESTLAKE VFD	10/07/2019	Regular	0.00	833.33	35489
3028	WOODPECKER VFD	10/07/2019	Regular	0.00	1,083.33	35490
1228	BRUCE KARBOWSKI	10/07/2019	Regular	0.00	602.00	35491
1762	HARRIS COUNTY TREASURER	10/07/2019	Regular	0.00	88,108.93	35492
3006	WEX BANK	10/07/2019	Regular	0.00	22,237.32	35493
1007	A-1 TEL-COM, INC.	10/08/2019	Regular	0.00	7,856.61	35494
1037	AKIN AUTO SERVICE	10/08/2019	Regular	0.00	483.30	35495
1042	ALEXIS CORDOVA	10/08/2019	Regular	0.00	222.73	35496
1054	ALLISON FUNERAL SVC	10/08/2019	Regular	0.00	600.00	35497
1056	ALLISON TROUSDALE	10/08/2019	Regular	0.00	350.00	35498
1063	AMANDA BROOKS	10/08/2019	Regular	0.00	303.92	35499
1065	AMAZON.COM SERVICES, INC.	10/08/2019	Regular	0.00	386.05	35500
1077	AMERICAN SCREENING CORP.	10/08/2019	Regular	0.00	737.13	35501
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	10/08/2019	Regular	0.00	59.35	35502
1080	AMERICAN TOWER SYSTEMS,L.P.	10/08/2019	Regular	0.00	2,024.88	35503
1107	ARCOSA AGGREGATES, INC.	10/08/2019	Regular	0.00	2,472.08	35504
1126	AT & T	10/08/2019	Regular	0.00	93.83	35505
1004	AT&T	10/08/2019	Regular	0.00	858.77	35506
1016	ACC BUSINESS	10/08/2019	Regular	0.00	2,186.24	35507
1129	AT&T	10/08/2019	Regular	0.00	46.77	35508
1179	BENITO PEREZ	10/08/2019	Regular	0.00	1,053.80	35509
1190	BIG THICKET VETERINARY CLINIC INC	10/08/2019	Regular	0.00	194.50	35510
1200	BLUE TARP FINANCIAL	10/08/2019	Regular	0.00	399.98	35511
1652	FRANK'S COLLISION REPAIR	10/08/2019	Regular	0.00	2,511.60	35512
3118	WORTH HYDROCHEM OF HOUSTON	10/08/2019	Regular	0.00	4,000.00	35513
3141	BRAZOS TRANSIT DISTRICT	10/08/2019	Regular	0.00	1,237.67	35514

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/08/2019	Regular	0.00	20,000.00	35515
1247	C N A SURETY	10/08/2019	Regular	0.00	50.00	35516
1257	CALDWELL COUNTRY CHEVROLET	10/08/2019	Regular	0.00	49,806.82	35517
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/08/2019	Regular	0.00	15,000.00	35518
1283	CDW-G	10/08/2019	Regular	0.00	4,512.04	35519
1285	CENTERPOINT ENERGY ENTEX	10/08/2019	Regular	0.00	82.50	35520
1286	CENTURY ASPHALT, LTD	10/08/2019	Regular	0.00	3,301.53	35521
1291	CHAD ELMORE	10/08/2019	Regular	0.00	1,053.80	35522
2898	TRINITY GLASS & MIRROR	10/08/2019	Regular	0.00	1,462.11	35523
1327	CINTAS CORPORATION #084	10/08/2019	Regular	0.00	517.99	35524
1327	CINTAS CORPORATION #084	10/08/2019	Regular	0.00	230.81	35525
1329	COUNTY INFORMATION RESOURCES AGENCY	10/08/2019	Regular	0.00	684.00	35526
1334	CITY OF CLEVELAND	10/08/2019	Regular	0.00	697.14	35527
1341	CITY OF LIBERTY	10/08/2019	Regular	0.00	738.82	35528
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/08/2019	Regular	0.00	17,494.75	35529
1369	CLEVELAND SUPPLY INC., LLC	10/08/2019	Regular	0.00	270.21	35530
1374	CNH INDUSTRIAL AMERICA LLC	10/08/2019	Regular	0.00	2,878.90	35531
2283	COMCAST	10/08/2019	Regular	0.00	10,097.23	35532
1395	COMPUTER SOLUTIONS	10/08/2019	Regular	0.00	1,120.00	35533
2205	MDN Enterprises	10/08/2019	Regular	0.00	598.80	35534
1452	DANIEL P. BRADLEY	10/08/2019	Regular	0.00	1,800.00	35535
1486	DAYTON ELECTRIC CO., LLC	10/08/2019	Regular	0.00	851.93	35536
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/08/2019	Regular	0.00	109.23	35537
3047	DELIA SELLERS	10/08/2019	Regular	0.00	64.94	35538
1530	DISH NETWORK LLC	10/08/2019	Regular	0.00	62.63	35539
1571	EARTH ENTERGY	10/08/2019	Regular	0.00	4,411.50	35540
1584	ELIZABETH E. COKER ATTORNEY AT LAW	10/08/2019	Regular	0.00	300.00	35541
1232	BURNETT CUSTOM PAINT	10/08/2019	Regular	0.00	1,000.00	35542
1594	ENTERGY	10/08/2019	Regular	0.00	4,043.30	35543
1624	FARRAH F. HARPER	10/08/2019	Regular	0.00	4,012.50	35544
1630	FEDEX	10/08/2019	Regular	0.00	46.08	35545
1410	COP STOP	10/08/2019	Regular	0.00	3,882.00	35546
3050	FLORES & GUADARRAMA, P.C.	10/08/2019	Regular	0.00	1,200.00	35547
1646	FORENSIC MEDICAL	10/08/2019	Regular	0.00	2,000.00	35548
1621	F.A. RIPP'S TIRE CENTER	10/08/2019	Regular	0.00	322.50	35549
1656	FREDDY'S AUTO REPAIR	10/08/2019	Regular	0.00	620.65	35550
1657	FRONTIER COMMUNICATIONS CORPORATION	10/08/2019	Regular	0.00	1,823.03	35551
1659	FRONTIER WASTE-LT'S GARBAGE	10/08/2019	Regular	0.00	217.72	35552
1666	GALLS, LLC	10/08/2019	Regular	0.00	254.44	35553
1669	GARY DENNISON	10/08/2019	Regular	0.00	450.00	35554
1347	CLASSIC STAR GROUP, LP	10/08/2019	Regular	0.00	14,131.95	35555
1696	GOOD PROMOTIONS	10/08/2019	Regular	0.00	350.00	35556
1718	GT DISTRIBUTORS, INC	10/08/2019	Regular	0.00	162.29	35557
1723	GULF STATES MATERIALS, INC.	10/08/2019	Regular	0.00	9,694.31	35558
1734	HALLSIGNS, INC.	10/08/2019	Regular	0.00	814.66	35559
1837	INDUSTRIAL CHEMICAL CLEANER,	10/08/2019	Regular	0.00	75.00	35560
1846	INTERNET MANAGEMENT SERVICES, INC.	10/08/2019	Regular	0.00	2,165.05	35561
3043	TEXAS ELITE ELECTRICAL SERVICES, LLC.	10/08/2019	Regular	0.00	11,890.00	35562
1876	JAMES M. GOTT	10/08/2019	Regular	0.00	2,750.00	35563
1910	JO ANNE LEGER	10/08/2019	Regular	0.00	18.47	35564
1937	JOLYNN REYNOLDS	10/08/2019	Regular	0.00	341.29	35565
1966	KAREN REITER	10/08/2019	Regular	0.00	7.50	35566
1973	KEATON D. KIRKWOOD	10/08/2019	Regular	0.00	4,580.00	35567
1984	KENNETH DAGLE	10/08/2019	Regular	0.00	1,053.80	35568
1999	KIMBERLY RODDEN	10/08/2019	Regular	0.00	1,053.80	35569
2009	KOLOGIK LLC	10/08/2019	Regular	0.00	1,005.00	35570
2034	LASER PRINTERS & MAILING SVCS LLC	10/08/2019	Regular	0.00	13,832.00	35571
2060	LES HULSEY	10/08/2019	Regular	0.00	178.35	35572
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/08/2019	Regular	0.00	41.00	35573
2088	LIBERTY COUNTY HISTORICAL COMMISSION	10/08/2019	Regular	0.00	15,000.00	35574
2118	LIBERTY TIRE RECYCLING LLC	10/08/2019	Regular	0.00	2,208.80	35575

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2151	LORI H. HUDGINS	10/08/2019	Regular	0.00	400.00	35576
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	10/08/2019	Regular	0.00	3,500.00	35577
2154	LOWE'S TIRE & AUTOMOTIVE	10/08/2019	Regular	0.00	260.00	35578
2157	LUCY TREVIZO	10/08/2019	Regular	0.00	120.00	35579
2165	M & M AUTOMOTIVE	10/08/2019	Regular	0.00	1,151.91	35580
2163	M & D DISTRIBUTORS	10/08/2019	Regular	0.00	719.88	35581
2203	MC RELOAD	10/08/2019	Regular	0.00	76.35	35582
2219	MENTALIX, INC.	10/08/2019	Regular	0.00	525.00	35583
1035	AIO SECURITY SOLUTIONS	10/08/2019	Regular	0.00	1,275.00	35584
1035	AIO SECURITY SOLUTIONS	10/08/2019	Regular	0.00	-1,275.00	35584
2244	MICHELLE MANGUM-MERENDINO	10/08/2019	Regular	0.00	1,650.00	35585
2254	MILAM DISCOUNT TIRE	10/08/2019	Regular	0.00	1,540.00	35586
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	10/08/2019	Regular	0.00	3,200.00	35587
2316	MOTOROLA	10/08/2019	Regular	0.00	9,755.41	35588
2344	NET DATA	10/08/2019	Regular	0.00	12,000.00	35589
2359	NORTH LIBERTY COUNTY FOOD PANTRY	10/08/2019	Regular	0.00	3,000.00	35590
1200	BLUE TARP FINANCIAL	10/08/2019	Regular	0.00	526.41	35591
2685	SOUTHERN CRUSHED CONCRETE, LLC	10/08/2019	Regular	0.00	5,112.58	35592
2374	OFFICE DEPOT	10/08/2019	Regular	0.00	10,857.32	35593
	Void	10/08/2019	Regular	0.00	0.00	35594
	Void	10/08/2019	Regular	0.00	0.00	35595
	Void	10/08/2019	Regular	0.00	0.00	35596
	Void	10/08/2019	Regular	0.00	0.00	35597
	Void	10/08/2019	Regular	0.00	0.00	35598
2390	O'REILLY AUTOMOTIVE STORES, I	10/08/2019	Regular	0.00	4,186.27	35599
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	10/08/2019	Regular	0.00	676.00	35600
1297	CHAPMAN AIR CONDITIONING AND HEATING	10/08/2019	Regular	0.00	1,025.00	35601
2417	PENGAD, INC.	10/08/2019	Regular	0.00	88.49	35602
2421	PERFORMANCE TRUCK	10/08/2019	Regular	0.00	456.06	35603
2428	PINEY WOODS SANITATION, INC.	10/08/2019	Regular	0.00	63.00	35604
2429	PITNEY BOWES	10/08/2019	Regular	0.00	226.08	35605
2440	POTETZ HOME CENTER	10/08/2019	Regular	0.00	485.75	35606
2441	POTETZ HOME CENTER	10/08/2019	Regular	0.00	1,159.03	35607
2443	PRECISE SAFETY & CONSULTING,	10/08/2019	Regular	0.00	115.00	35608
2451	PRODUCTION EQUIPMENT SUPPLY C	10/08/2019	Regular	0.00	99.65	35609
2469	QUILL, LLC	10/08/2019	Regular	0.00	4,027.01	35610
2479	R.B. EVERETT & COMPANY	10/08/2019	Regular	0.00	9,509.86	35611
2523	REPUBLIC SERVICES, INC.	10/08/2019	Regular	0.00	23,213.79	35612
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/08/2019	Regular	0.00	889.97	35613
2529	RICHARD WATSON	10/08/2019	Regular	0.00	550.00	35614
2559	CHRISCO LAW FIRM	10/08/2019	Regular	0.00	450.00	35615
2566	ROLONDRIA WEBB	10/08/2019	Regular	0.00	393.64	35616
2571	RONDA POLING	10/08/2019	Regular	0.00	14.71	35617
2577	ROY FLORA	10/08/2019	Regular	0.00	418.74	35618
2601	SANDRA L. DUNNUCK	10/08/2019	Regular	0.00	125.00	35619
2607	SARAH ELLIS IVERSON	10/08/2019	Regular	0.00	1,250.00	35620
2617	SCOTT-MERRIMAN, INC.	10/08/2019	Regular	0.00	1,008.00	35621
2636	SHECO	10/08/2019	Regular	0.00	134.41	35622
2653	SHOPPA'S FARM SUPPLY, INC.	10/08/2019	Regular	0.00	1,108.72	35623
2662	SIRCHIE	10/08/2019	Regular	0.00	763.69	35624
2683	SOUTHEAST TEXAS WATER	10/08/2019	Regular	0.00	15.90	35625
2687	SOUTHERN TIRE MART, LLC	10/08/2019	Regular	0.00	15,966.13	35626
2693	SPINDLEMEDIA INC.	10/08/2019	Regular	0.00	67,893.00	35627
1044	ALFORD FUELS	10/08/2019	Regular	0.00	75.00	35628
2701	STALKER RADAR	10/08/2019	Regular	0.00	10,226.00	35629
2717	STERLING FUNERAL HOME	10/08/2019	Regular	0.00	600.00	35630
2750	TEXAS ASSOCIATION OF COUNTIES	10/08/2019	Regular	0.00	200.00	35631
2784	TEXAS ASSOCIATION OF COUNTIES	10/08/2019	Regular	0.00	9,408.64	35632
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	10/08/2019	Regular	0.00	225.00	35633
2814	TEXAS JUSTICE COURT TRAINING	10/08/2019	Regular	0.00	150.00	35634
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/08/2019	Regular	0.00	27,189.46	35635

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2827	TEXAS SECURITY SHREDDING	10/08/2019	Regular	0.00	420.00	35636
3161	CYPRITECH	10/08/2019	Regular	0.00	2,846.98	35637
2877	TOWN & COUNTRY SALES, LLC	10/08/2019	Regular	0.00	1,868.76	35638
2888	TRAVELERS	10/08/2019	Regular	0.00	6,776.00	35639
2897	TRINITY ARMORY, INC.	10/08/2019	Regular	0.00	107.17	35640
3146	TROUT TIRE CENTER INC.	10/08/2019	Regular	0.00	990.43	35641
2917	TYLER TECHNOLOGIES, INC.	10/08/2019	Regular	0.00	102,843.73	35642
2948	VALERO MARKETING & SUPPLY CO.	10/08/2019	Regular	0.00	230.09	35643
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/08/2019	Regular	0.00	4,522.00	35644
2953	VERIZON WIRELESS SERVICES LLC	10/08/2019	Regular	0.00	3,206.16	35645
2956	VFW	10/08/2019	Regular	0.00	1,200.00	35646
2966	VULCAN CONSTRUCTION MATERIAL	10/08/2019	Regular	0.00	211,329.47	35647
2976	WALLER COUNTY ASPHALT INC.	10/08/2019	Regular	0.00	5,733.85	35648
2984	WC TRACTOR-DAYTON	10/08/2019	Regular	0.00	495.51	35649
2985	WM CONROE	10/08/2019	Regular	0.00	235.96	35650
3002	WESTERN AUTO ASSOCIATE STORE	10/08/2019	Regular	0.00	341.28	35651
3009	WHITENER ENTERPRISES INC.	10/08/2019	Regular	0.00	4,580.29	35652
3010	WHITENERS AUTO	10/08/2019	Regular	0.00	765.71	35653
3032	XEROX CORPORATION	10/08/2019	Regular	0.00	233.01	35654
2039	LAUREN AMES	10/10/2019	Regular	0.00	4,009.64	35655
1500	DEARBORN LIFE INSURANCE COMPANY	10/11/2019	Regular	0.00	2,476.32	35656
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/11/2019	Regular	0.00	1,964.40	35657
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/11/2019	Regular	0.00	247,737.65	35658
1376	LIBERTY COUNTY PAYROLL	10/11/2019	Regular	0.00	590,640.55	35659
2097	LIBERTY COUNTY PAYROLL CLEARING	10/11/2019	Regular	0.00	419,038.39	35660
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/11/2019	Regular	0.00	505.00	35661
2838	THE HARTFORD	10/11/2019	Regular	0.00	983.00	35662
2950	VALIC C/O JP MORGAN CHASE	10/11/2019	Regular	0.00	921.00	35663
1555	DR. TOMMY J. BROWN	10/16/2019	Regular	0.00	658.00	35664
3002	WESTERN AUTO ASSOCIATE STORE	10/17/2019	Regular	0.00	1,621.97	35665
1677	GEO CORRECTIONS AND DETENTION	10/21/2019	Regular	0.00	318,057.98	35666
2230	MICHAEL E. TURNER, PC	10/21/2019	Regular	0.00	1,275.00	35667
3174	DEBRA LAFLEUR	10/21/2019	Regular	0.00	571.10	35668
1665	GABRIELA WHEELER	10/21/2019	Regular	0.00	992.40	35669
2342	NELL SEWELL	10/21/2019	Regular	0.00	783.10	35670
1007	A-1 TEL-COM, INC.	10/21/2019	Regular	0.00	355.71	35671
1659	FRONTIER WASTE-LT'S GARBAGE	10/21/2019	Regular	0.00	75.00	35672
1126	AT & T	10/22/2019	Regular	0.00	44.75	35673
1004	AT&T	10/22/2019	Regular	0.00	315.45	35674
1202	BLUEBONNET NATURAL GAS, LLC	10/22/2019	Regular	0.00	36.69	35675
1285	CENTERPOINT ENERGY ENTEX	10/22/2019	Regular	0.00	158.52	35676
1336	CITY OF DAYTON	10/22/2019	Regular	0.00	653.01	35677
1337	CITY OF HARDIN	10/22/2019	Regular	0.00	80.00	35678
1341	CITY OF LIBERTY	10/22/2019	Regular	0.00	11,007.67	35679
1390	COMCAST	10/22/2019	Regular	0.00	986.49	35680
1594	ENERGY	10/22/2019	Regular	0.00	444.21	35681
1659	FRONTIER WASTE-LT'S GARBAGE	10/22/2019	Regular	0.00	258.86	35682
1749	HARDIN WATER SUPPLY CORP.	10/22/2019	Regular	0.00	35.18	35683
1824	HULL FRESH WATER SUPPLY DIST.	10/22/2019	Regular	0.00	42.00	35684
2064	LEVEL 3 COMMUNICATIONS, LLC	10/22/2019	Regular	0.00	2,951.92	35685
2145	LOGIX COMMUNICATIONS	10/22/2019	Regular	0.00	935.77	35686
2272	MONARCH UTILITIES, INC.	10/22/2019	Regular	0.00	179.36	35687
2429	PITNEY BOWES	10/22/2019	Regular	0.00	1,862.49	35688
2636	SHECO	10/22/2019	Regular	0.00	63.83	35689
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/22/2019	Regular	0.00	49.26	35690
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/22/2019	Regular	0.00	3,200.00	35691
2888	TRAVELERS	10/22/2019	Regular	0.00	887.00	35692
3027	WOLFCOM ENTERPRISES	10/23/2019	Regular	0.00	135.00	35693
2798	TEXAS DEPARTMENT OF TRANSPORTATION	10/24/2019	Regular	0.00	51,815.20	35694
1372	CMRS-PB	10/24/2019	Regular	0.00	3,000.00	35695
1007	A-1 TEL-COM, INC.	10/25/2019	Regular	0.00	17,687.82	35696

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1008	A-1 CARPET & FINE FLOORS	10/25/2019	Regular	0.00	1,545.40	35697
1025	ADAPCO, INC.	10/25/2019	Regular	0.00	2,637.80	35698
1026	ADAPT PROGRAMS, LLC	10/25/2019	Regular	0.00	1,425.00	35699
1052	ALLEN'S GARAGE	10/25/2019	Regular	0.00	385.00	35700
1053	ALLIED ELEVATOR OF HOUSTON	10/25/2019	Regular	0.00	300.00	35701
1054	ALLISON FUNERAL SVC	10/25/2019	Regular	0.00	600.00	35702
1054	ALLISON FUNERAL SVC	10/25/2019	Regular	0.00	600.00	35703
1054	ALLISON FUNERAL SVC	10/25/2019	Regular	0.00	600.00	35704
1054	ALLISON FUNERAL SVC	10/25/2019	Regular	0.00	600.00	35705
1056	ALLISON TROUSDALE	10/25/2019	Regular	0.00	3,634.32	35706
1065	AMAZON.COM SERVICES, INC.	10/25/2019	Regular	0.00	1,219.54	35707
1080	AMERICAN TOWER SYSTEMS, L.P.	10/25/2019	Regular	0.00	3,572.35	35708
1121	ASHLEY ULKIE	10/25/2019	Regular	0.00	520.20	35709
1132	ATO SOLUTIONS CORPORATION	10/25/2019	Regular	0.00	3,399.00	35710
1146	B J FORD-MERCURY CO	10/25/2019	Regular	0.00	1,308.71	35711
1152	BANKNOTE CORPORATION OF AMERICA, INC.	10/25/2019	Regular	0.00	1,040.00	35712
1071	AMERICAN INDUSTRIAL SUPPLY	10/25/2019	Regular	0.00	41.25	35713
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/25/2019	Regular	0.00	634.50	35714
1618	EXPRESS LUBE OF LIBERTY	10/25/2019	Regular	0.00	183.85	35715
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	10/25/2019	Regular	0.00	3,698.00	35716
1217	BRETT AUDILET	10/25/2019	Regular	0.00	8.50	35717
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/25/2019	Regular	0.00	6.00	35718
1228	BRUCE KARBOWSKI	10/25/2019	Regular	0.00	208.42	35719
1256	CANON SOLUTIONS AMERICA	10/25/2019	Regular	0.00	51.10	35720
1280	CATHY MCCLUSKY	10/25/2019	Regular	0.00	162.70	35721
1283	CDW-G	10/25/2019	Regular	0.00	57,039.98	35722
1288	CERTIFIED LABORATORIES	10/25/2019	Regular	0.00	1,140.35	35723
1291	CHAD ELMORE	10/25/2019	Regular	0.00	301.60	35724
1296	CHANCE WARD	10/25/2019	Regular	0.00	550.00	35725
1326	CIARA B. TANNER	10/25/2019	Regular	0.00	1,575.00	35726
1327	CINTAS CORPORATION #084	10/25/2019	Regular	0.00	1,219.43	35727
1330	CIRCLE H. GENERAL STORE	10/25/2019	Regular	0.00	230.00	35728
1349	CLAWSON'S COPY SHOPPE	10/25/2019	Regular	0.00	118.20	35729
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/25/2019	Regular	0.00	3,797.12	35730
1372	CMRS-PB	10/25/2019	Regular	0.00	10,000.00	35731
1380	COASTAL ROW SERVICE COMPANY., INC.	10/25/2019	Regular	0.00	28,588.00	35732
3165	COLLIN ALLEN PREWITT	10/25/2019	Regular	0.00	181.34	35733
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/25/2019	Regular	0.00	450.00	35734
1426	CRISTA BEASLEY-ADAMS	10/25/2019	Regular	0.00	170.36	35735
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	10/25/2019	Regular	0.00	3,375.00	35736
1105	ARCHER ROAD ANIMAL HOSPITAL, PLLC	10/25/2019	Regular	0.00	280.00	35737
3155	DANIELLE ANDREWS	10/25/2019	Regular	0.00	123.50	35738
3168	DAVID T. GARCIA	10/25/2019	Regular	0.00	125.00	35739
1486	DAYTON ELECTRIC CO., LLC	10/25/2019	Regular	0.00	3,920.43	35740
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/25/2019	Regular	0.00	2,174.58	35741
2010	KONICA MINOLTA	10/25/2019	Regular	0.00	26.09	35742
1571	EARTH ENTERGY	10/25/2019	Regular	0.00	8,489.50	35743
1584	ELIZABETH E. COKER ATTORNEY AT LAW	10/25/2019	Regular	0.00	3,000.00	35744
2494	RANDY'S SHOE & SADDLE REPAIR	10/25/2019	Regular	0.00	50.00	35745
3050	FLORES & GUADARRAMA, P.C.	10/25/2019	Regular	0.00	2,100.00	35746
1646	FORENSIC MEDICAL	10/25/2019	Regular	0.00	8,000.00	35747
1621	F.A. RIPP'S TIRE CENTER	10/25/2019	Regular	0.00	365.00	35748
1666	GALLS, LLC	10/25/2019	Regular	0.00	298.99	35749
1669	GARY DENNISON	10/25/2019	Regular	0.00	3,000.00	35750
1685	GHS, LTD	10/25/2019	Regular	0.00	26,220.49	35751
1347	CLASSIC STAR GROUP, LP	10/25/2019	Regular	0.00	17,150.56	35752
1696	GOOD PROMOTIONS	10/25/2019	Regular	0.00	12.00	35753
1702	GRACIELA TREVIZO	10/25/2019	Regular	0.00	532.32	35754
1723	GULF STATES MATERIALS, INC.	10/25/2019	Regular	0.00	10,841.58	35755
1762	HARRIS COUNTY TREASURER	10/25/2019	Regular	0.00	276.00	35756
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/25/2019	Regular	0.00	2,414.00	35757

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1851	ISI COMMERCIAL REFRIGERATION, INC.	10/25/2019	Regular	0.00	188.00	35758
1871	JAMES CARSON	10/25/2019	Regular	0.00	7.50	35759
1876	JAMES M. GOTT	10/25/2019	Regular	0.00	1,450.50	35760
1878	JAMES REAVES	10/25/2019	Regular	0.00	235.00	35761
1888	JAX	10/25/2019	Regular	0.00	136.67	35762
1891	JEFFERSON COUNTY CLERK	10/25/2019	Regular	0.00	522.00	35763
1903	JESSE D LOPEZ	10/25/2019	Regular	0.00	2,600.00	35764
3160	BEAR PLUMBING	10/25/2019	Regular	0.00	125.00	35765
1927	JOHN MARK SANDERS	10/25/2019	Regular	0.00	600.00	35766
1792	HOMETOWN TIRE & AUTO	10/25/2019	Regular	0.00	330.17	35767
3171	JUAN MANUEL CABELLO	10/25/2019	Regular	0.00	200.00	35768
1947	JUDGE CHAP B. CAIN III	10/25/2019	Regular	0.00	360.50	35769
1632	FESTUS PLUMBING LLC	10/25/2019	Regular	0.00	474.15	35770
1998	KIMBERLY MEADOWS	10/25/2019	Regular	0.00	-363.70	35771
1998	KIMBERLY MEADOWS	10/25/2019	Regular	0.00	363.70	35771
3170	KING MERRITT	10/25/2019	Regular	0.00	1,712.28	35772
2029	LANS DOWNE- MOODY COMPANY, INC	10/25/2019	Regular	0.00	32,271.46	35773
3163	LEVEL MICHON HUDSON	10/25/2019	Regular	0.00	225.00	35774
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/25/2019	Regular	0.00	-2,000.00	35775
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/25/2019	Regular	0.00	2,000.00	35775
2101	LIBERTY COUNTY TAX OFFICE	10/25/2019	Regular	0.00	37.00	35776
2116	LIBERTY POLICE DEPARTMENT	10/25/2019	Regular	0.00	400.00	35777
2122	LIBERTY-CHAMBERS COUNTY SUPERVISION	10/25/2019	Regular	0.00	60.00	35778
2308	MOORE LAW, PLLC	10/25/2019	Regular	0.00	1,349.00	35779
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	10/25/2019	Regular	0.00	31,945.91	35780
2203	MC RELOAD	10/25/2019	Regular	0.00	58.17	35781
3172	MELISSA HAIRSTON	10/25/2019	Regular	0.00	40.00	35782
2244	MICHELLE MANGUM-MERENDINO	10/25/2019	Regular	0.00	2,700.00	35783
2250	MIDWEST ROI, INC.	10/25/2019	Regular	0.00	363.79	35784
2321	MUSTANG CAT	10/25/2019	Regular	0.00	92.65	35785
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	10/25/2019	Regular	0.00	376.81	35786
2344	NET DATA	10/25/2019	Regular	0.00	55,645.00	35787
2351	NINTH COURT OF APPEALS	10/25/2019	Regular	0.00	1,210.00	35788
2368	NOTARY PUBLIC UNDERWRITERS AG	10/25/2019	Regular	0.00	102.75	35789
2374	OFFICE DEPOT	10/25/2019	Regular	0.00	1,344.86	35790
	Void	10/25/2019	Regular	0.00	0.00	35791
2390	O'REILLY AUTOMOTIVE STORES, I	10/25/2019	Regular	0.00	3,057.18	35792
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	10/25/2019	Regular	0.00	1,266.00	35793
1297	CHAPMAN AIR CONDITIONING AND HEATING	10/25/2019	Regular	0.00	350.00	35794
2432	PLATINUM COPIER SOLUTIONS, LLC	10/25/2019	Regular	0.00	1,797.51	35795
2438	POLK COUNTY SHERIFF'S OFFICE	10/25/2019	Regular	0.00	2,360.00	35796
2441	POTETZ HOME CENTER	10/25/2019	Regular	0.00	2.29	35797
2451	PRODUCTION EQUIPMENT SUPPLY C	10/25/2019	Regular	0.00	93.08	35798
2460	PUBLIC MANAGEMENT, INC.	10/25/2019	Regular	0.00	1,786.20	35799
2469	QUILL, LLC	10/25/2019	Regular	0.00	101.47	35800
2469	QUILL, LLC	10/25/2019	Regular	0.00	3,269.90	35801
	Void	10/25/2019	Regular	0.00	0.00	35802
2469	QUILL, LLC	10/25/2019	Regular	0.00	226.35	35803
2479	R.B. EVERETT & COMPANY	10/25/2019	Regular	0.00	12,000.00	35804
2492	RANDY HUMBER	10/25/2019	Regular	0.00	2.18	35805
2509	REBECCA CORDER	10/25/2019	Regular	0.00	45.82	35806
2523	REPUBLIC SERVICES, INC.	10/25/2019	Regular	0.00	4,557.12	35807
2527	RICHARD BROWN	10/25/2019	Regular	0.00	7.50	35808
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/25/2019	Regular	0.00	379.92	35809
2529	RICHARD WATSON	10/25/2019	Regular	0.00	1,050.00	35810
2547	ROBERT CROFT	10/25/2019	Regular	0.00	55.21	35811
2576	ROWDY WARD	10/25/2019	Regular	0.00	175.00	35812
2601	SANDRA L. DUNNUCK	10/25/2019	Regular	0.00	125.00	35813
2607	SARAH ELLIS IVERSON	10/25/2019	Regular	0.00	2,100.00	35814
3169	SCOTT RHODES	10/25/2019	Regular	0.00	1,734.28	35815
2653	SHOPPA'S FARM SUPPLY, INC.	10/25/2019	Regular	0.00	44.11	35816

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2657	SIERRA SPRINGS	10/25/2019	Regular	0.00	142.57	35817
2683	SOUTHEAST TEXAS WATER	10/25/2019	Regular	0.00	124.53	35818
2687	SOUTHERN TIRE MART, LLC	10/25/2019	Regular	0.00	1,624.79	35819
2705	STAPLES BUSINESS ADVANTAGE	10/25/2019	Regular	0.00	64.17	35820
2707	STATE BAR OF TEXAS	10/25/2019	Regular	0.00	25.00	35821
2717	STERLING FUNERAL HOME	10/25/2019	Regular	0.00	1,800.00	35822
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/25/2019	Regular	0.00	159.00	35823
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/25/2019	Regular	0.00	-159.00	35823
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/25/2019	Regular	0.00	494.10	35824
2811	TEXAS JUDICIAL ACADEMY	10/25/2019	Regular	0.00	200.00	35825
2814	TEXAS JUSTICE COURT TRAINING	10/25/2019	Regular	0.00	1,765.00	35826
2822	TEXAS POLITICAL SUBDIVISIONS	10/25/2019	Regular	0.00	49,576.00	35827
2847	THE PRODUCTIVITY CENTER	10/25/2019	Regular	0.00	162.00	35828
2869	TOM ABBATE LAW	10/25/2019	Regular	0.00	450.00	35829
2884	TRANS UNION RISK & ALTERNATIVE	10/25/2019	Regular	0.00	50.00	35830
2884	TRANS UNION RISK & ALTERNATIVE	10/25/2019	Regular	0.00	50.00	35831
2886	TRANSMISSION EXCHANGE OF LIBERTY	10/25/2019	Regular	0.00	680.44	35832
2892	TREY MCCONNELL	10/25/2019	Regular	0.00	108.00	35833
2917	TYLER TECHNOLOGIES, INC.	10/25/2019	Regular	0.00	83,670.85	35834
3102	UNIFIRST HOLDINGS INC	10/25/2019	Regular	0.00	642.90	35835
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/25/2019	Regular	0.00	800.00	35836
2953	VERIZON WIRELESS SERVICES LLC	10/25/2019	Regular	0.00	2,010.18	35837
2956	VFW	10/25/2019	Regular	0.00	1,600.00	35838
2957	VICKY RIVES	10/25/2019	Regular	0.00	500.00	35839
2959	VINDICATOR & PROGRESS	10/25/2019	Regular	0.00	295.00	35840
2965	VOYAGER FLEET SYSTEMS, INC.	10/25/2019	Regular	0.00	1,900.58	35841
2966	VULCAN CONSTRUCTION MATERIAL	10/25/2019	Regular	0.00	293,402.35	35842
2984	WC TRACTOR-DAYTON	10/25/2019	Regular	0.00	207.20	35843
2985	WM CONROE	10/25/2019	Regular	0.00	4,857.31	35844
2994	WELLONA ROBERTSON	10/25/2019	Regular	0.00	37.70	35845
2999	WEST GROUP PAYMENT CENTER	10/25/2019	Regular	0.00	3,892.89	35846
3002	WESTERN AUTO ASSOCIATE STORE	10/25/2019	Regular	0.00	954.43	35847
3009	WHITENER ENTERPRISES INC.	10/25/2019	Regular	0.00	4,212.40	35848
3128	WILBURN TAYLOR	10/25/2019	Regular	0.00	140.73	35849
3020	WILLIAMS SCOTSMAN, INC.	10/25/2019	Regular	0.00	1,340.68	35850
3032	XEROX CORPORATION	10/25/2019	Regular	0.00	2,020.13	35851
3173	XEROX FINANCIAL SERVICES	10/25/2019	Regular	0.00	918.85	35852
2101	LIBERTY COUNTY TAX OFFICE	10/28/2019	Regular	0.00	7.50	35853
2687	SOUTHERN TIRE MART, LLC	10/28/2019	Regular	0.00	221.39	35854
2797	TEXAS DEPARTMENT OF AGRICULTURE	10/28/2019	Regular	0.00	75.00	35855
2260	MILLIS EQUIPMENT LLC	10/28/2019	Regular	0.00	188,707.41	35856
1394	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	10/29/2019	Regular	0.00	799.68	35857
2386	OMNIBASE SERVICES, INC.	10/29/2019	Regular	0.00	1,771.90	35858
2821	TEXAS PARKS & WILDLIFE	10/29/2019	Regular	0.00	183.60	35859
3158	CANDICE HEAD	10/29/2019	Regular	0.00	23.00	35860
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/29/2019	Regular	0.00	136.00	35861
1500	DEARBORN LIFE INSURANCE COMPANY	10/30/2019	Regular	0.00	2,476.32	35862
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/30/2019	Regular	0.00	2,089.40	35863
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/30/2019	Regular	0.00	245,188.36	35864
1376	LIBERTY COUNTY PAYROLL	10/30/2019	Regular	0.00	560,605.10	35865
2097	LIBERTY COUNTY PAYROLL CLEARING	10/30/2019	Regular	0.00	386,122.17	35866
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/30/2019	Regular	0.00	480.00	35867
2838	THE HARTFORD	10/30/2019	Regular	0.00	983.00	35868
2950	VALIC C/O JP MORGAN CHASE	10/30/2019	Regular	0.00	921.00	35869
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/30/2019	Regular	0.00	40.00	35870
2085	LIBERTY COUNTY EMS, INC.	10/30/2019	Regular	0.00	17,083.33	35871
2076	LIBERTY COUNTY BENEFITS & INS	10/31/2019	Regular	0.00	400,000.00	35872
2076	LIBERTY COUNTY BENEFITS & INS	10/31/2019	Regular	0.00	-400,000.00	35872

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number 2076	Vendor DBA Name LIBERTY COUNTY BENEFITS & INS	Payment Date 10/31/2019	Payment Type Regular	Discount Amount 0.00	Payment Amount 400,000.00	Number 35873
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Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	948	406	0.00	5,835,013.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-403,797.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	948	418	0.00	5,431,216.27

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/02/2019	Regular	0.00	19,740.34	1840
3144	BENISTAR/HARTFORD - 6795	10/03/2019	Regular	0.00	23,210.15	1841
1529	DISCOVERY BENEFITS	10/10/2019	Regular	0.00	176.15	1842
3144	BENISTAR/HARTFORD - 6795	10/21/2019	Regular	0.00	22,169.17	1843
1500	DEARBORN LIFE INSURANCE COMPANY	10/29/2019	Regular	0.00	7,087.20	1844

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	72,383.01
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
	6	5	0.00	72,383.01

Check Report

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1327	CINTAS CORPORATION #084	10/01/2019	Regular	0.00	91.95	20208
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/07/2019	Regular	0.00	932.68	20209
1923	JOHN DEERE FINANCIAL	10/07/2019	Regular	0.00	218.86	20210
2375	OFFICE DEPOT BUSINESS ACCOUNT	10/07/2019	Regular	0.00	2,621.53	20211
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/07/2019	Regular	0.00	6,814.00	20212
2010	KONICA MINOLTA	10/07/2019	Regular	0.00	190.10	20213
1846	INTERNET MANAGEMENT SERVICES, INC.	10/07/2019	Regular	0.00	229.90	20214
2072	LIBERTY COUNTY	10/11/2019	Regular	0.00	3,184.48	20215
2072	LIBERTY COUNTY	10/11/2019	Regular	0.00	87,523.72	20216
1007	A-1 TEL-COM, INC.	10/16/2019	Regular	0.00	269.70	20217
1077	AMERICAN SCREENING CORP.	10/16/2019	Regular	0.00	1,122.50	20218
1234	BUSINESS CARD	10/16/2019	Regular	0.00	455.19	20219
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/16/2019	Regular	0.00	3,407.00	20220
2072	LIBERTY COUNTY	10/30/2019	Regular	0.00	3,184.48	20221
2072	LIBERTY COUNTY	10/30/2019	Regular	0.00	69,052.00	20222

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	179,298.09
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
	16	15	0.00	179,298.09

Check Report

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	10/07/2019	Regular	0.00	52.20	2282
1347	CLASSIC STAR GROUP, LP	10/07/2019	Regular	0.00	2,197.25	2283
3151	GREGORY G PARKE	10/07/2019	Regular	0.00	6,200.00	2284
2953	VERIZON WIRELESS SERVICES LLC	10/07/2019	Regular	0.00	34.16	2285
2959	VINDICATOR & PROGRESS	10/07/2019	Regular	0.00	50.00	2286
2998	LAW OFFICE OF WESLEY HINCH	10/07/2019	Regular	0.00	1,470.00	2287
1770	HEALTH CARE SERVICE CORP.	10/07/2019	Regular	0.00	3,556.86	2288
2072	LIBERTY COUNTY	10/11/2019	Regular	0.00	7,937.43	2289
1923	JOHN DEERE FINANCIAL	10/21/2019	Regular	0.00	80.90	2290
2072	LIBERTY COUNTY	10/21/2019	Regular	0.00	600.00	2291
2619	SEABREEZE ALUMINUM CULVERT	10/21/2019	Regular	0.00	4,010.40	2292
2072	LIBERTY COUNTY	10/30/2019	Regular	0.00	7,251.91	2293

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	33,441.11
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	12	12	0.00	33,441.11

Check Report

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	982	438	0.00	6,120,136.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-403,797.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	982	450	0.00	5,716,338.48

Fund Summary

Fund	Name	Period	Amount
		10/2019	33,441.11
059	OLD RIVER DD#1	10/2019	72,383.01
086	LIB CO BEN/INSURANCE	10/2019	179,298.09
092	CS & CD PROGRAMS	10/2019	5,431,216.27
999	Pooled Cash		5,716,338.48