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FEB 22 2021

CLERK OF COUNTY CLERK LIBERTY COUNTY, TEXAS
Claudia Macias

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

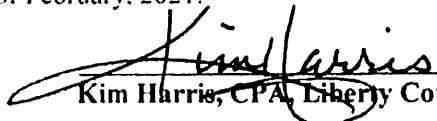
RE: Monthly Report of the County Treasurer, For the Month Ended December 31, 2020

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON DECEMBER 31, 2020
\$51,073,518.5

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 9th day of February, 2021.



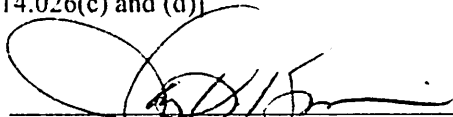
Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 9, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2020 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

*Monthly Report of County Treasurer
For the Month Ended December 31, 2020*

*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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Pledge Security Listing

December 31, 2020

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	201,392.82	205,222.63	3,829.81
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	480,768.53	481,593.38	489,171.66	7,578.28
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	1,009,649.40	1,016,231.19	1,059,599.33	43,368.14
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	522,966.99	522,840.16	540,333.98	17,493.82
Total for Liberty County Treasurer										8,500,000	2,213,384.92	2,222,057.55	2,294,327.60	72,270.05

Pledge Security Listing

December 31, 2020

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		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	5,233.00	5,233.07	5,282.08	49.01
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	1,400.92	1,400.93	1,414.07	13.13
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,252,739.15	2,269,037.16	2,291,608.56	22,571.41
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	4,505,478.30	4,538,485.65	4,583,217.13	44,731.47
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,693,708.36	1,704,113.10	1,723,098.32	18,985.22
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,459,756.09	1,464,241.46	1,485,469.04	21,227.58
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,056,657.26	1,056,657.26	1,085,860.78	29,203.52
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,461,635.45	3,516,678.02	3,597,393.76	80,715.74
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	741,395.25	753,384.82	768,622.90	15,238.08
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	564,243.02	576,163.16	580,973.34	4,810.18
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	12,097,881.55	12,238,828.10	12,450,221.94	211,393.84
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	186,998.79	192,895.98	195,708.53	2,812.55
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	4,084,846.02	4,172,719.99	4,248,912.72	76,192.73
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,312,689.60	11,387,465.24	12,062,042.16	674,576.92
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,003,196.18	1,011,557.06	1,043,532.17	31,975.11
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	4,965,856.08	5,087,771.23	5,197,783.71	110,012.48
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,772,781.01	10,623,704.70	11,220,605.52	596,900.82
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,213,614.64	1,240,692.86	1,270,251.84	29,558.98
Total for LIBERTY COUNTY TREASURER										155,047,711	61,380,110.67	61,841,029.79	63,811,998.57	1,970,968.77

Liberty County, Texas

Future Debt Service Requirements

As of December 31, 2020

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2021	375,000	59,501.00	434,501.00	1,190,000	83,448	1,273,448	165,000	605,636	770,636	2,478,585
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	125,000	647,831	772,831	2,479,219
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,990,000	\$181,942	\$2,171,942	\$4,880,000	\$210,328	\$5,090,328	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,410,000	\$8,818,968	\$32,228,968	\$39,491,238

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of December, 2020 was \$63,820.50.

TexSTAR and LOGIC Government Investment Pool

In December, 2020, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>December Interest</u>	<u>December 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.01	\$ 739.60
General Fund (LOGIC)	\$ 0.00	\$ 0.48	\$ 3,717.13
Debt Service (TexSTAR)	\$ 0.00	\$ 0.01	\$ 760.44

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

Submitted to Commissioners Court of Liberty County on February 9, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	12/08/2020	Regular	0.00	354,493.75	1002
3392	RABA KISTNER, INC.	12/08/2020	Regular	0.00	2,377.50	1003

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	356,871.25
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
	2	2	0.00	356,871.25

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	12/01/2020	Regular	0.00	1,250.00	41311
1361	CLEVELAND FIRE DEPARTMENT	12/01/2020	Regular	0.00	7,583.33	41312
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/01/2020	Regular	0.00	833.33	41313
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	12/01/2020	Regular	0.00	3,500.00	41314
3122	D.L. HOLDINGS, LLC	12/01/2020	Regular	0.00	4,000.00	41315
1494	DAYTON SENIOR CENTER	12/01/2020	Regular	0.00	833.33	41316
1495	DAYTON VFD	12/01/2020	Regular	0.00	5,833.33	41317
1518	DEVERS VFD	12/01/2020	Regular	0.00	2,916.67	41318
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/01/2020	Regular	0.00	833.33	41319
1745	HARDIN SENIOR CITIZENS	12/01/2020	Regular	0.00	333.33	41320
1787	HIGHWAY 321 VFD	12/01/2020	Regular	0.00	6,583.33	41321
1825	HULL-DAISETTA VFD	12/01/2020	Regular	0.00	2,750.00	41322
1949b	JUDGE MARK MOREFIELD	12/01/2020	Regular	0.00	1,800.00	41323
1983	KENEFICK DISTRICT VFD	12/01/2020	Regular	0.00	2,083.33	41324
1588	LIBERTY COUNTY EMERGENCY SERVICE DIST. #1	12/01/2020	Regular	0.00	1,250.00	41325
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #2	12/01/2020	Regular	0.00	2,083.33	41326
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AP	12/01/2020	Regular	0.00	5,250.00	41327
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	12/01/2020	Regular	0.00	1,875.00	41328
2106	LIBERTY FIRE DEPARTMENT	12/01/2020	Regular	0.00	2,083.33	41329
2312	MOSS BLUFF VFD	12/01/2020	Regular	0.00	2,833.33	41330
2360	NORTH LIBERTY VFD	12/01/2020	Regular	0.00	4,833.33	41331
2425	PICKETT JOINT PROPERTIES	12/01/2020	Regular	0.00	900.00	41332
2434	PLUM GROVE VFD	12/01/2020	Regular	0.00	4,833.33	41333
2763	TARKINGTON VFD	12/01/2020	Regular	0.00	7,333.33	41334
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	12/01/2020	Regular	0.00	5,302.33	41335
3028	WOODPECKER VFD	12/01/2020	Regular	0.00	1,083.33	41336
3446	CENLAR FSB	12/01/2020	Regular	0.00	1,430.95	41337
1594	ENTERGY	12/04/2020	Regular	0.00	71.04	41338
3286	APPRISS SAFETY	12/04/2020	Regular	0.00	4,642.78	41339
1594	ENTERGY	12/04/2020	Regular	0.00	393.02	41340
1007	A-1 TEL-COM, INC.	12/08/2020	Regular	0.00	9,295.94	41341
3409	AAA ACTION SEPTIC SERVICE LLC	12/08/2020	Regular	0.00	2,000.00	41342
1037	AKIN AUTO SERVICE	12/08/2020	Regular	0.00	136.37	41343
1042	ALEXIS CORDOVA	12/08/2020	Regular	0.00	256.65	41344
1053	ALLIED ELEVATOR OF HOUSTON	12/08/2020	Regular	0.00	300.00	41345
1054	ALLISON FUNERAL SERVICE	12/08/2020	Regular	0.00	600.00	41346
1063	AMANDA BROOKS	12/08/2020	Regular	0.00	91.76	41347
1065	AMAZON.COM SERVICES, INC.	12/08/2020	Regular	0.00	447.92	41348
1079	AMERICAN TIRE DISTRIBUTOR	12/08/2020	Regular	0.00	483.64	41349
1080	AMERICAN TOWERS LLC	12/08/2020	Regular	0.00	1,624.84	41350
3369	AMG PRINTING & MAILING LLC	12/08/2020	Regular	0.00	370.00	41351
1126	AT & T	12/08/2020	Regular	0.00	50.14	41352
1004	AT&T	12/08/2020	Regular	0.00	2,413.52	41353
1016	ACC BUSINESS	12/08/2020	Regular	0.00	1,019.10	41354
1146	B J FORD INC.	12/08/2020	Regular	0.00	2,010.19	41355
1190	BIG THICKET VETERINARY CLINIC INC	12/08/2020	Regular	0.00	63.00	41356
3437	BIMBO BAKERIES USA, INC.	12/08/2020	Regular	0.00	647.48	41357
1202	BLUEBONNET NATURAL GAS, LLC	12/08/2020	Regular	0.00	47.74	41358
3414	BOB BARKER COMPANY, INC.	12/08/2020	Regular	0.00	441.00	41359
1618	EXPRESS LUBE OF LIBERTY	12/08/2020	Regular	0.00	44.70	41360
1238	BYERS INSPECTION STATION, LLC	12/08/2020	Regular	0.00	56.00	41361
1250	CALDWELL COUNTRY CHEVROLET	12/08/2020	Regular	0.00	36,909.00	41362
1256	CANON SOLUTIONS AMERICA	12/08/2020	Regular	0.00	10.24	41363
2717	STERLING FUNERAL HOME	12/08/2020	Regular	0.00	1,200.00	41364
1283	CDW DIRECT LLC (CDW-G)	12/08/2020	Regular	0.00	6,659.62	41365
2953	VERIZON WIRELESS SERVICES LLC	12/08/2020	Regular	0.00	3,799.76	41366
1285	CENTERPOINT ENERGY ENTEX	12/08/2020	Regular	0.00	1,873.52	41367
1288	CERTIFIED LABORATORIES	12/08/2020	Regular	0.00	315.80	41368
3195	CHARLES H. RYLAND, JR.	12/08/2020	Regular	0.00	1,200.00	41369
1438	CW TINT	12/08/2020	Regular	0.00	629.00	41370

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/15/2020	Regular	0.00	3,801.80	41553
	Void	12/15/2020	Regular	0.00	0.00	41554
2010	KONICA MINOLTA	12/15/2020	Regular	0.00	314.01	41555
2010	KONICA MINOLTA	12/15/2020	Regular	0.00	792.99	41556
3312	CUMBERLAND RUBBER SUPPLY, LLC	12/15/2020	Regular	0.00	1,608.00	41557
3282	SPARKLETT'S & SIERRA SPRINGS	12/15/2020	Regular	0.00	79.15	41558
3443	EDMUND C. GUILFOYLE, PhD	12/15/2020	Regular	0.00	525.00	41559
1584	ELIZABETH E. COKER ATTORNEY AT LAW	12/15/2020	Regular	0.00	300.00	41560
1360	CLEVELAND EMERGENCY HOSPITAL	12/15/2020	Regular	0.00	310.88	41561
1624	FARRAH F. HARPER	12/15/2020	Regular	0.00	7,350.00	41562
1410	COP STOP	12/15/2020	Regular	0.00	364.00	41563
1646	FORENSIC MEDICAL	12/15/2020	Regular	0.00	8,000.00	41564
1621	F.A. RIPP'S TIRE CENTER	12/15/2020	Regular	0.00	2,812.00	41565
3436	FULL COMPASS SYSTEMS LTD	12/15/2020	Regular	0.00	3,024.00	41566
3358	LAW OFFICE OF GEORGE D. REYES	12/15/2020	Regular	0.00	600.00	41567
1687	GILBERTO J. FLORES, P.C.	12/15/2020	Regular	0.00	300.00	41568
2959	THE VINDICATOR	12/15/2020	Regular	0.00	354.40	41569
3356	GRANTWORKS, INC.	12/15/2020	Regular	0.00	65,058.00	41570
1723	GULF STATES MATERIALS, INC.	12/15/2020	Regular	0.00	24,114.67	41571
3178	HANSON AGGREGATES LLC	12/15/2020	Regular	0.00	4,263.38	41572
1751	HAROLD SEAY	12/15/2020	Regular	0.00	274.00	41573
1764	HART INTERCIVIC, INC.	12/15/2020	Regular	0.00	4,469.00	41574
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/15/2020	Regular	0.00	63.47	41575
3045	THE HOME DEPOT PRO	12/15/2020	Regular	0.00	583.96	41576
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/15/2020	Regular	0.00	2,414.00	41577
1876	JAMES M. GOTT	12/15/2020	Regular	0.00	1,950.00	41578
1891	JEFFERSON COUNTY CLERK	12/15/2020	Regular	0.00	457.00	41579
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	12/15/2020	Regular	0.00	4,500.00	41580
1927	JOHN MARK SANDERS	12/15/2020	Regular	0.00	600.00	41581
1937	JOLYNN REYNOLDS	12/15/2020	Regular	0.00	107.17	41582
2060	LES HULSEY	12/15/2020	Regular	0.00	81.86	41583
2100	LIBERTY COUNTY SHERIFF'S SEIZURE FD	12/15/2020	Regular	0.00	332.12	41584
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	12/15/2020	Regular	0.00	2,947.29	41585
2114	LIBERTY PEST CONTROL	12/15/2020	Regular	0.00	430.00	41586
2117	LIBERTY POSTMASTER	12/15/2020	Regular	0.00	240.00	41587
2254	MILAM DISCOUNT TIRE COMPANY	12/15/2020	Regular	0.00	100.00	41588
3153	LONGOBART-ROSS CONSULTING, INC.	12/15/2020	Regular	0.00	5,500.00	41589
2216	MEMORIAL HERMANN HOSPITAL LIFEFLIGHT	12/15/2020	Regular	0.00	4,347.95	41590
2165	M & M AUTOMOTIVE	12/15/2020	Regular	0.00	225.00	41591
3297	MUNRO'S UNIFORM SERVICES, LLC	12/15/2020	Regular	0.00	255.77	41592
2340	NEAL FUNERAL HOME	12/15/2020	Regular	0.00	1,330.00	41593
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	12/15/2020	Regular	0.00	170.78	41594
2685	SOUTHERN CRUSHED CONCRETE, LLC	12/15/2020	Regular	0.00	29,804.86	41595
2374	OFFICE DEPOT	12/15/2020	Regular	0.00	6,495.86	41596
2390	O'REILLY AUTO PARTS	12/15/2020	Regular	0.00	596.46	41597
3407	OSCAR SECADA	12/15/2020	Regular	0.00	64.00	41598
2440	POTETZ HOME CENTER	12/15/2020	Regular	0.00	523.95	41599
2441	POTETZ HOME CENTER	12/15/2020	Regular	0.00	338.14	41600
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	12/15/2020	Regular	0.00	1,552.00	41601
3246	TRINITY VALLEY HVAC SERVICES, LLC	12/15/2020	Regular	0.00	420.00	41602
2429	PITNEY BOWES	12/15/2020	Regular	0.00	705.00	41603
2432	PLATINUM COPIER SOLUTIONS, LLC	12/15/2020	Regular	0.00	4,159.16	41604
	Void	12/15/2020	Regular	0.00	0.00	41605
2438	POLK COUNTY SHERIFF'S OFFICE	12/15/2020	Regular	0.00	12,800.00	41606
2443	PRECISE SAFETY & CONSULTING,	12/15/2020	Regular	0.00	730.00	41607
2451	PRODUCTION EQUIPMENT SUPPLY C	12/15/2020	Regular	0.00	881.81	41608
2509	REBECCA CORDER	12/15/2020	Regular	0.00	60.37	41609
2527	RICHARD BROWN	12/15/2020	Regular	0.00	52.50	41610
2533	RICHARD E. THOMPSON	12/15/2020	Regular	0.00	400.00	41611
1733	HALL,RADER & ASSOCIATES	12/15/2020	Regular	0.00	603.50	41612
2607	SARAH ELLIS IVERSON	12/15/2020	Regular	0.00	2,350.00	41613

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1704	GRAINGER	12/08/2020	Regular	0.00	3,268.00	41493
2969	W.B. WILLIAMSON LP GAS CO, INC.	12/08/2020	Regular	0.00	30.00	41494
2985	WM CONROE	12/08/2020	Regular	0.00	237.21	41495
2998	LAW OFFICE OF WESLEY HINCH	12/08/2020	Regular	0.00	1,500.00	41496
2999	WEST GROUP PAYMENT CENTER	12/08/2020	Regular	0.00	4,426.42	41497
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	12/08/2020	Regular	0.00	305.60	41498
3032	XEROX CORPORATION	12/08/2020	Regular	0.00	128.16	41499
1594	ENTERGY	12/08/2020	Regular	0.00	310.34	41500
1500	DEARBORN LIFE INSURANCE COMPANY	12/11/2020	Regular	0.00	3,023.66	41501
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/11/2020	Regular	0.00	303,469.56	41502
1376	LIBERTY COUNTY PAYROLL	12/11/2020	Regular	0.00	669,909.08	41503
2097	LIBERTY COUNTY PAYROLL CLEARING	12/11/2020	Regular	0.00	452,134.80	41504
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/11/2020	Regular	0.00	2,300.00	41505
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/11/2020	Regular	0.00	530.00	41506
2838	THE HARTFORD	12/11/2020	Regular	0.00	983.00	41507
2950	VALIC C/O JP MORGAN CHASE	12/11/2020	Regular	0.00	921.00	41508
3409	AAA ACTION SEPTIC SERVICE LLC	12/15/2020	Regular	0.00	1,100.00	41509
1037	AKIN AUTO SERVICE	12/15/2020	Regular	0.00	1,100.29	41510
1054	ALLISON FUNERAL SERVICE	12/15/2020	Regular	0.00	600.00	41511
1065	AMAZON.COM SERVICES, INC.	12/15/2020	Regular	0.00	35.98	41512
1065	AMAZON.COM SERVICES, INC.	12/15/2020	Regular	0.00	429.96	41513
3369	AMG PRINTING & MAILING LLC	12/15/2020	Regular	0.00	287.50	41514
1137	AUTO ZONE	12/15/2020	Regular	0.00	157.98	41515
1146	B J FORD INC.	12/15/2020	Regular	0.00	53.09	41516
1071	AMERICAN INDUSTRIAL SUPPLY	12/15/2020	Regular	0.00	33.00	41517
1190	BIG THICKET VETERINARY CLINIC INC	12/15/2020	Regular	0.00	63.00	41518
1200	BLUE TARP FINANCIAL	12/15/2020	Regular	0.00	4,077.88	41519
1652	FRANK'S COLLISION REPAIR	12/15/2020	Regular	0.00	254.41	41520
3414	BOB BARKER COMPANY, INC.	12/15/2020	Regular	0.00	836.47	41521
3118	WORTH HYDROCHEM OF HOUSTON	12/15/2020	Regular	0.00	235.00	41522
1238	BYERS INSPECTION STATION, LLC	12/15/2020	Regular	0.00	21.00	41523
1283	CDW DIRECT LLC (CDW-G)	12/15/2020	Regular	0.00	19,989.19	41524
2953	VERIZON WIRELESS SERVICES LLC	12/15/2020	Regular	0.00	80.42	41525
2953	VERIZON WIRELESS SERVICES LLC	12/15/2020	Regular	0.00	74.98	41526
1288	CERTIFIED LABORATORIES	12/15/2020	Regular	0.00	515.00	41527
1291	CHAD ELMORE	12/15/2020	Regular	0.00	299.00	41528
3195	CHARLES H. RYLAND, JR.	12/15/2020	Regular	0.00	900.00	41529
1438	CW TINT	12/15/2020	Regular	0.00	629.00	41530
1438	CW TINT	12/15/2020	Regular	0.00	-629.00	41530
2898	TRINITY GLASS & MIRROR	12/15/2020	Regular	0.00	245.00	41531
1326	CIARA B. TANNER	12/15/2020	Regular	0.00	450.00	41532
1327	CINTAS CORPORATION #084	12/15/2020	Regular	0.00	376.85	41533
1330	CIRCLE H. GENERAL STORE	12/15/2020	Regular	0.00	130.25	41534
1342	CITY OF LIBERTY EMS	12/15/2020	Regular	0.00	640.28	41535
1347	CLASSIC STAR GROUP, LP	12/15/2020	Regular	0.00	6,244.03	41536
1349	CLAWSON'S COPY SHOPPE	12/15/2020	Regular	0.00	1,642.65	41537
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/15/2020	Regular	0.00	3,457.55	41538
1363	CLEVELAND KWIK KAR LLC	12/15/2020	Regular	0.00	125.15	41539
2421	PERFORMANCE TRUCK	12/15/2020	Regular	0.00	41.02	41540
1371	CLIFTON V. SMITH COURT REPORTING	12/15/2020	Regular	0.00	2,734.50	41541
1374	CNH INDUSTRIAL AMERICA LLC	12/15/2020	Regular	0.00	1,376.50	41542
1381	COASTAL WELDING SUPPLY INC	12/15/2020	Regular	0.00	11.52	41543
3197	LAKESIDE FLOORS TO GO LLC	12/15/2020	Regular	0.00	1,131.25	41544
3075	CONCORD MEDICAL GROUP OF TEXAS	12/15/2020	Regular	0.00	718.75	41545
3449	CORRECT RX PHARMACY SERVICES, INC.	12/15/2020	Regular	0.00	3,008.39	41546
3430	JEFFERSON COUNTY, TEXAS	12/15/2020	Regular	0.00	22,560.00	41547
1073	AMERICAN LAW ENFORCEMENT RADAR AND T	12/15/2020	Regular	0.00	200.00	41548
3432	CLEANITSUPPLY.COM	12/15/2020	Regular	0.00	966.58	41549
3106	DACO FIRE EQUIPMENT	12/15/2020	Regular	0.00	3,473.00	41550
1452	DANIEL P. BRADLEY	12/15/2020	Regular	0.00	450.00	41551
1486	DAYTON ELECTRIC CO., LLC	12/15/2020	Regular	0.00	319.97	41552

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2898	TRINITY GLASS & MIRROR	12/08/2020	Regular	0.00	868.84	41371
1326	CIARA B. TANNER	12/08/2020	Regular	0.00	1,500.00	41372
1327	CINTAS CORPORATION #084	12/08/2020	Regular	0.00	343.07	41373
1330	CIRCLE H. GENERAL STORE	12/08/2020	Regular	0.00	112.50	41374
1334	CITY OF CLEVELAND	12/08/2020	Regular	0.00	481.28	41375
1341	CITY OF LIBERTY	12/08/2020	Regular	0.00	750.53	41376
1347	CLASSIC STAR GROUP, LP	12/08/2020	Regular	0.00	4,696.00	41377
1349	CLAWSON'S COPY SHOPPE	12/08/2020	Regular	0.00	175.50	41378
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/08/2020	Regular	0.00	3,448.92	41379
2421	PERFORMANCE TRUCK	12/08/2020	Regular	0.00	42.14	41380
1374	CNH INDUSTRIAL AMERICA LLC	12/08/2020	Regular	0.00	1,376.50	41381
1382	COBURN SUPPLY COMPANY, INC.	12/08/2020	Regular	0.00	2,679.60	41382
3300	CODY ALLEN COMBS	12/08/2020	Regular	0.00	1,200.00	41383
2283	COMCAST	12/08/2020	Regular	0.00	9,894.67	41384
3449	CORRECT RX PHARMACY SERVICES, INC.	12/08/2020	Regular	0.00	4,638.20	41385
1329	COUNTY INFORMATION RESOURCES AGENCY	12/08/2020	Regular	0.00	744.00	41386
3430	JEFFERSON COUNTY, TEXAS	12/08/2020	Regular	0.00	6,147.33	41387
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	12/08/2020	Regular	0.00	2,070.00	41388
3424	CSG SYSTEMS, INC.	12/08/2020	Regular	0.00	219.44	41389
1073	AMERICAN LAW ENFORCEMENT RADAR AND T	12/08/2020	Regular	0.00	120.00	41390
1452	DANIEL P. BRADLEY	12/08/2020	Regular	0.00	5,750.00	41391
1470	DAVID GLENN WILLIAMS	12/08/2020	Regular	0.00	3,300.00	41392
3320	INTEGRATED DATA SERVICES	12/08/2020	Regular	0.00	2,167.50	41393
1486	DAYTON ELECTRIC CO., LLC	12/08/2020	Regular	0.00	4,654.80	41394
2010	KONICA MINOLTA	12/08/2020	Regular	0.00	499.87	41395
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/08/2020	Regular	0.00	109.23	41396
3435	DETAIN INC.	12/08/2020	Regular	0.00	3,693.61	41397
3428	OAK FARMS DAIRY HOUSTON	12/08/2020	Regular	0.00	64.00	41398
1530	DISH NETWORK LLC	12/08/2020	Regular	0.00	68.00	41399
1570	EAGLE MOUNTAIN FLAG & FLAGPOLE	12/08/2020	Regular	0.00	558.67	41400
3443	EDMUND C. GUILFOYLE, PhD	12/08/2020	Regular	0.00	1,575.00	41401
1584	ELIZABETH E. COKER ATTORNEY AT LAW	12/08/2020	Regular	0.00	750.00	41402
1594	ENTERGY	12/08/2020	Regular	0.00	4,162.32	41403
1594	ENTERGY	12/08/2020	Regular	0.00	140.00	41404
1616	EVIDENT, INC.	12/08/2020	Regular	0.00	141.20	41405
1624	FARRAH F. HARPER	12/08/2020	Regular	0.00	6,175.00	41406
1625	FASTENAL COMPANY	12/08/2020	Regular	0.00	178.50	41407
1410	COP STOP	12/08/2020	Regular	0.00	630.00	41408
1621	F.A. RIPP'S TIRE CENTER	12/08/2020	Regular	0.00	29.95	41409
1657	FRONTIER COMMUNICATIONS CORPORATION	12/08/2020	Regular	0.00	1,528.75	41410
3250	FRONTIER WASTE - DAYTON	12/08/2020	Regular	0.00	2,307.21	41411
3358	LAW OFFICE OF GEORGE D. REYES	12/08/2020	Regular	0.00	2,400.00	41412
1687	GILBERTO J. FLORES, P.C.	12/08/2020	Regular	0.00	1,200.00	41413
1723	GULF STATES MATERIALS, INC.	12/08/2020	Regular	0.00	20,033.06	41414
3178	HANSON AGGREGATES LLC	12/08/2020	Regular	0.00	3,339.21	41415
3045	THE HOME DEPOT PRO	12/08/2020	Regular	0.00	667.30	41416
3292	INAYAT MAKNOJIA	12/08/2020	Regular	0.00	478.00	41417
1846	INTERNET MANAGEMENT SERVICES, INC.	12/08/2020	Regular	0.00	2,024.35	41418
3043	TEXAS ELITE ELECTRICAL SERVICES, LLC.	12/08/2020	Regular	0.00	9,675.00	41419
1876	JAMES M. GOTT	12/08/2020	Regular	0.00	350.00	41420
3448	JANET COLEMAN	12/08/2020	Regular	0.00	265.00	41421
3433	COUNTRY MILE STRIPING	12/08/2020	Regular	0.00	6,020.00	41422
1937	JOLYNN REYNOLDS	12/08/2020	Regular	0.00	191.43	41423
1696	GOOD PROMOTIONS	12/08/2020	Regular	0.00	100.00	41424
1973	KEATON D. KIRKWOOD	12/08/2020	Regular	0.00	900.00	41425
1975	KELLEY M. BURNS	12/08/2020	Regular	0.00	165.00	41426
3192	KLINT BUSH	12/08/2020	Regular	0.00	191.59	41427
2029	LANS DOWNE- MOODY COMPANY, INC	12/08/2020	Regular	0.00	237.54	41428
2034	LASER PRINTERS & MAILING SVCS LLC	12/08/2020	Regular	0.00	13,192.78	41429
2053	LEE HAIDUSEK CHAMBERS	12/08/2020	Regular	0.00	392.75	41430
2066	LEXISNEXIS RISK SOLUTIONS	12/08/2020	Regular	0.00	434.08	41431

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2077	LIBERTY COUNTY CAD	12/08/2020	Regular	0.00	270,002.26	41432
2101	LIBERTY COUNTY TAX OFFICE	12/08/2020	Regular	0.00	67.50	41433
3204	LIBERTY LIONS CLUB	12/08/2020	Regular	0.00	245.00	41434
2112	LIBERTY MEDICAL SURGICAL CLINIC	12/08/2020	Regular	0.00	90.00	41435
2254	MILAM DISCOUNT TIRE COMPANY	12/08/2020	Regular	0.00	579.00	41436
3272	LISA BURKHALTER	12/08/2020	Regular	0.00	628.00	41437
2141	LJA ENGINEERING, INC.	12/08/2020	Regular	0.00	20,203.00	41438
2154	LOWE'S TIRE & AUTOMOTIVE	12/08/2020	Regular	0.00	50.00	41439
2203	MC RELOAD	12/08/2020	Regular	0.00	38.93	41440
2211	MELANIE CROKER	12/08/2020	Regular	0.00	36.80	41441
2165	M & M AUTOMOTIVE	12/08/2020	Regular	0.00	21.00	41442
3297	MUNRO'S UNIFORM SERVICES, LLC	12/08/2020	Regular	0.00	351.88	41443
2321	MUSTANG CAT	12/08/2020	Regular	0.00	3,650.61	41444
2340	NEAL FUNERAL HOME	12/08/2020	Regular	0.00	600.00	41445
2685	SOUTHERN CRUSHED CONCRETE, LLC	12/08/2020	Regular	0.00	12,940.03	41446
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	12/08/2020	Regular	0.00	224.00	41447
2374	OFFICE DEPOT	12/08/2020	Regular	0.00	1,831.58	41448
2388	ONSITEDECALS, LLC	12/08/2020	Regular	0.00	710.00	41449
2390	O'REILLY AUTO PARTS	12/08/2020	Regular	0.00	1,722.07	41450
2390	O'REILLY AUTO PARTS	12/08/2020	Regular	0.00	1,660.06	41451
2440	POTETZ HOME CENTER	12/08/2020	Regular	0.00	964.85	41452
2441	POTETZ HOME CENTER	12/08/2020	Regular	0.00	472.96	41453
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	12/08/2020	Regular	0.00	1,321.00	41454
3246	TRINITY VALLEY HVAC SERVICES, LLC	12/08/2020	Regular	0.00	995.00	41455
1747	HARDIN SIGN COMPANY	12/08/2020	Regular	0.00	120.00	41456
2432	PLATINUM COPIER SOLUTIONS, LLC	12/08/2020	Regular	0.00	40.00	41457
2438	POLK COUNTY SHERIFF'S OFFICE	12/08/2020	Regular	0.00	179.83	41458
2451	PRODUCTION EQUIPMENT SUPPLY C	12/08/2020	Regular	0.00	517.75	41459
3255	FRED PRYOR SEMINARS/CAREER TRACK	12/08/2020	Regular	0.00	199.00	41460
2460	PUBLIC MANAGEMENT, INC.	12/08/2020	Regular	0.00	7,000.00	41461
2479	R.B. EVERETT & COMPANY	12/08/2020	Regular	0.00	6,065.36	41462
2533	RICHARD E. THOMPSON	12/08/2020	Regular	0.00	400.00	41463
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	12/08/2020	Regular	0.00	500.00	41464
2577	ROY FLORA	12/08/2020	Regular	0.00	143.75	41465
3434	ROY L. FULLER	12/08/2020	Regular	0.00	350.00	41466
2636	SHECO	12/08/2020	Regular	0.00	128.08	41467
2603	SANITARY SUPPLY CO, INC.	12/08/2020	Regular	0.00	800.09	41468
2607	SARAH ELLIS IVERSON	12/08/2020	Regular	0.00	2,025.00	41469
2653	SHOPPA'S FARM SUPPLY, INC.	12/08/2020	Regular	0.00	4,528.32	41470
2657	SIERRA SPRINGS	12/08/2020	Regular	0.00	32.73	41471
2683	SOUTHERN LOUISIANA WATER	12/08/2020	Regular	0.00	18.00	41472
2687	SOUTHERN TIRE MART, LLC	12/08/2020	Regular	0.00	1,142.50	41473
3420	SPINTOUCH INC	12/08/2020	Regular	0.00	2,915.00	41474
1044	ALFORD FUELS	12/08/2020	Regular	0.00	150.00	41475
2469	QUILL, LLC	12/08/2020	Regular	0.00	2,395.13	41476
2705	STAPLES BUSINESS CREDIT	12/08/2020	Regular	0.00	96.57	41477
3189	SUN COAST RESOURCES, INC.	12/08/2020	Regular	0.00	2,718.95	41478
2735	SUNBELT RENTALS OIL & GAS SERVICES	12/08/2020	Regular	0.00	4,021.91	41479
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	12/08/2020	Regular	0.00	15,721.60	41480
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/08/2020	Regular	0.00	160.00	41481
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/08/2020	Regular	0.00	298.29	41482
2821	TEXAS PARKS & WILDLIFE	12/08/2020	Regular	0.00	1,002.75	41483
2822	TEXAS POLITICAL SUBDIVISIONS	12/08/2020	Regular	0.00	17,612.00	41484
2846	THE POUNCIL LAW FIRM PLLC	12/08/2020	Regular	0.00	5,600.00	41485
2847	THE PRODUCTIVITY CENTER	12/08/2020	Regular	0.00	330.00	41486
2051	LBJ SCHOOL OF PUBLIC AFFAIRS	12/08/2020	Regular	0.00	99.00	41487
2892	TREY MCCONNELL	12/08/2020	Regular	0.00	280.00	41488
2917	TYLER TECHNOLOGIES, INC.	12/08/2020	Regular	0.00	40,235.00	41489
3102	UNIFIRST HOLDINGS INC	12/08/2020	Regular	0.00	740.00	41490
2458	US CORRECTIONS, LLC	12/08/2020	Regular	0.00	877.50	41491
2956	VFW	12/08/2020	Regular	0.00	200.00	41492

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2618	SCRIPT CARE, LTD	12/15/2020	Regular	0.00	39.99	41614
2653	SHOPPA'S FARM SUPPLY, INC.	12/15/2020	Regular	0.00	1,231.05	41615
2661	SINGLETON ASSOCIATES, PA	12/15/2020	Regular	0.00	45.44	41616
2683	SOUTHERN LOUISIANA WATER	12/15/2020	Regular	0.00	143.52	41617
3422	SOUTHERN HEALTH PARTNERS, INC.	12/15/2020	Regular	0.00	34,992.67	41618
2687	SOUTHERN TIRE MART, LLC	12/15/2020	Regular	0.00	84.00	41619
2691	SPEED TECH LIGHTS	12/15/2020	Regular	0.00	231.20	41620
1044	ALFORD FUELS	12/15/2020	Regular	0.00	75.00	41621
2469	QUILL, LLC	12/15/2020	Regular	0.00	5,438.73	41622
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	12/15/2020	Regular	0.00	7,091.04	41623
2768	TDCAA NOW TRUST FUND	12/15/2020	Regular	0.00	155.00	41624
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	12/15/2020	Regular	0.00	550.00	41625
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/15/2020	Regular	0.00	3,200.00	41626
3305	TEXAS SELECT UPFITTERS LLC	12/15/2020	Regular	0.00	4,209.25	41627
2884	TRANS UNION RISK & ALTERNATIVE	12/15/2020	Regular	0.00	50.00	41628
2884	TRANS UNION RISK & ALTERNATIVE	12/15/2020	Regular	0.00	100.00	41629
2897	TRINITY ARMORY, INC.	12/15/2020	Regular	0.00	1,709.61	41630
3397	AUSTIN CITY LOCKSMITH LLC	12/15/2020	Regular	0.00	2,500.00	41631
2917	TYLER TECHNOLOGIES, INC.	12/15/2020	Regular	0.00	40,498.75	41632
3102	UNIFIRST HOLDINGS INC	12/15/2020	Regular	0.00	543.79	41633
2965	VOYAGER FLEET SYSTEMS, INC.	12/15/2020	Regular	0.00	354.83	41634
2971	W.W.GRAINGER	12/15/2020	Regular	0.00	567.78	41635
2976	WALLER COUNTY ASPHALT INC.	12/15/2020	Regular	0.00	13,057.52	41636
2984	WC TRACTOR-DAYTON	12/15/2020	Regular	0.00	516.04	41637
2999	WEST GROUP PAYMENT CENTER	12/15/2020	Regular	0.00	699.19	41638
3289	THOMSON REUTERS - WEST	12/15/2020	Regular	0.00	1,019.08	41639
3006	WEX BANK	12/15/2020	Regular	0.00	19,317.71	41640
3009	WHITENER ENTERPRISES INC.	12/15/2020	Regular	0.00	623.05	41641
3010	WHITENERS AUTO	12/15/2020	Regular	0.00	315.79	41642
3020	WILLIAMS SCOTSMAN, INC.	12/15/2020	Regular	0.00	1,639.60	41643
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	12/15/2020	Regular	0.00	1,001.20	41644
3032	XEROX CORPORATION	12/15/2020	Regular	0.00	484.80	41645
1007	A-1 TEL-COM, INC.	12/11/2020	Regular	0.00	28.61	41646
1004	AT&T	12/11/2020	Regular	0.00	45.73	41647
1004	AT&T	12/11/2020	Regular	0.00	45.73	41648
1016	ACC BUSINESS	12/11/2020	Regular	0.00	80.51	41649
2953	VERIZON WIRELESS SERVICES LLC	12/11/2020	Regular	0.00	5,056.06	41650
1285	CENTERPOINT ENERGY ENTEX	12/11/2020	Regular	0.00	327.71	41651
1336	CITY OF DAYTON	12/11/2020	Regular	0.00	1,484.29	41652
1337	CITY OF HARDIN	12/11/2020	Regular	0.00	81.88	41653
1390	COMCAST	12/11/2020	Regular	0.00	1,068.85	41654
1594	ENTERGY	12/11/2020	Regular	0.00	1,044.60	41655
1657	FRONTIER COMMUNICATIONS CORPORATION	12/11/2020	Regular	0.00	395.92	41656
3250	FRONTIER WASTE - DAYTON	12/11/2020	Regular	0.00	3,490.64	41657
1749	HARDIN WATER SUPPLY CORP.	12/11/2020	Regular	0.00	60.45	41658
1824	HULL FRESH WATER SUPPLY DIST.	12/11/2020	Regular	0.00	37.00	41659
2064	LEVEL 3 COMMUNICATIONS, LLC	12/11/2020	Regular	0.00	2,962.24	41660
2145	LOGIX COMMUNICATIONS	12/11/2020	Regular	0.00	941.49	41661
2272	MONARCH UTILITIES, INC.	12/11/2020	Regular	0.00	148.40	41662
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/11/2020	Regular	0.00	57.62	41663
2888	TRAVELERS	12/11/2020	Regular	0.00	1,361.26	41664
3173	XEROX FINANCIAL SERVICES	12/11/2020	Regular	0.00	3,149.30	41665
1702	GRACIELA TREVIZO	12/11/2020	Regular	0.00	145.83	41666
2157	LUCILA M. TREVIZO	12/11/2020	Regular	0.00	120.00	41667
2601	SANDRA L. DUNNUCK	12/11/2020	Regular	0.00	125.00	41668
3006	WEX BANK	12/11/2020	Regular	0.00	107.95	41669
1500	DEARBORN LIFE INSURANCE COMPANY	12/21/2020	Regular	0.00	3,023.66	41670
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/21/2020	Regular	0.00	302,678.22	41671
1376	LIBERTY COUNTY PAYROLL	12/21/2020	Regular	0.00	659,186.47	41672
2097	LIBERTY COUNTY PAYROLL CLEARING	12/21/2020	Regular	0.00	445,020.29	41673
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/21/2020	Regular	0.00	2,300.00	41674

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/21/2020	Regular	0.00	530.00	41675
2838	THE HARTFORD	12/21/2020	Regular	0.00	983.00	41676
2950	VALIC C/O JP MORGAN CHASE	12/21/2020	Regular	0.00	921.00	41677
1594	ENTERGY	12/28/2020	Regular	0.00	132.43	41678
1594	ENTERGY	12/28/2020	Regular	0.00	529.81	41679
3455	CREDIT HUMAN FEDERAL CREDIT UNION	12/31/2020	Regular	0.00	346.70	41680
3456	PINE HOLLOW APARTMENTS, L.P.	12/31/2020	Regular	0.00	580.00	41681
2636	SHECO	12/31/2020	Regular	0.00	133.00	41682

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	867	370	0.00	4,068,287.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-629.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	867	373	0.00	4,067,658.29

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/01/2020	Regular	0.00	19,740.34	1918
1500	DEARBORN LIFE INSURANCE COMPANY	12/02/2020	Regular	0.00	8,032.24	1919
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	12/02/2020	Regular	0.00	2,339.06	1920
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	12/03/2020	Regular	0.00	1,107.50	1921

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	31,219.14
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
	4	4	0.00	31,219.14

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	12/11/2020	Regular	0.00	2,139.47	20386
2072	LIBERTY COUNTY	12/11/2020	Regular	0.00	41,176.05	20387
2072	LIBERTY COUNTY	12/21/2020	Regular	0.00	-44,840.28	20388
2072	LIBERTY COUNTY	12/21/2020	Regular	0.00	44,840.28	20388
2072	LIBERTY COUNTY	12/21/2020	Regular	0.00	2,139.47	20389
2072	LIBERTY COUNTY	12/28/2020	Regular	0.00	42,700.81	20390

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	132,996.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-44,840.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	6	0.00	88,155.80

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/07/2020	Regular	0.00	51.75	2471
3179	B & W HUDRAULICS, INC	12/07/2020	Regular	0.00	48.28	2472
2953	VERIZON WIRELESS SERVICES LLC	12/07/2020	Regular	0.00	34.70	2473
1347	CLASSIC STAR GROUP, LP	12/07/2020	Regular	0.00	2,172.64	2474
1500	DEARBORN LIFE INSURANCE COMPANY	12/07/2020	Regular	0.00	227.04	2475
2072	LIBERTY COUNTY	12/07/2020	Regular	0.00	600.00	2476
2077	LIBERTY COUNTY CAD	12/07/2020	Regular	0.00	2,511.31	2477
2321	MUSTANG CAT	12/07/2020	Regular	0.00	1,080.40	2478
2665	SMART MATERIALS, INC.	12/07/2020	Regular	0.00	1,187.50	2479
2072	LIBERTY COUNTY	12/11/2020	Regular	0.00	8,634.57	2480
2072	LIBERTY COUNTY	12/21/2020	Regular	0.00	8,634.57	2481

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	25,182.76
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
	11	11	0.00	25,182.76

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/07/2020	Regular	0.00	1,398.43	2042

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,398.43
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
	1	1	0.00	1,398.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	890	393	0.00	4,615,954.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-45,469.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	890	397	0.00	4,570,485.67

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	12/2020	1,398.43
059	OLD RIVER DD#1	12/2020	25,182.76
070	C.O.'S, SERIES 2020	12/2020	356,871.25
086	LIB CO BEN/INSURANCE	12/2020	31,219.14
092	CS & CD PROGRAMS	12/2020	88,155.80
999	Pooled Cash	12/2020	4,067,658.29
			4,570,485.67