

***Monthly Report of County Treasurer
For the Month Ended February 29, 2020***

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty National Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Leave Liability Report</u>	6
<u>Check Register</u>	7-18

FILED FOR RECORD
at 2:30 o'clock P M

MAY 14 2020

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Deva Jones DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

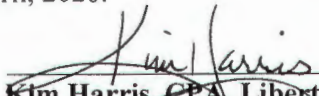
RE: Monthly Report of the County Treasurer, For the Month Ended February 29, 2020

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)]

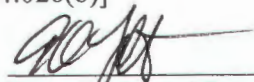
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON FEBRUARY 29, 2020
\$48,630,618.56

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 28th day of April, 2020.



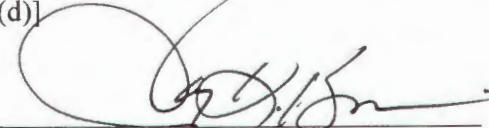
Kim Harris, CPA, Liberty County Treasurer

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 April 28, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 29, 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



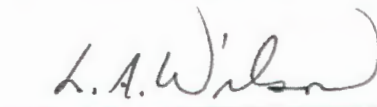
Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



James 'Boo' Reaves, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

February 29, 2020

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													
		2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	202,112.76	204,911.84	2,799.08
		0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	739,030.22	745,020.11	5,989.89
		2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	291,233.58	291,036.32	(197.26)
		3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	267,278.59	267,161.52	(117.07)
		2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	711,409.53	713,454.65	719,437.25	5,982.60
		3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	690,516.65	690,264.63	707,647.41	17,382.78
Total for Liberty County Treasurer									7,505,000	2,906,926.18	2,903,374.43	2,935,214.45	31,840.02

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

Pledge Security Listing

February 29, 2020

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													
FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	16,765.52	16,765.59	17,094.12	328.53
FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	5,203.24	5,203.25	5,306.68	103.42
FHLB		4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	20.37	20.46	20.37	(0.09)
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,883,272.49	2,906,384.80	2,896,218.56	(10,166.24)
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,766,544.98	5,813,350.02	5,792,437.11	(20,912.91)
FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	2,991,925	1,000,260.34	1,007,033.88	1,004,840.61	(2,193.27)
FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,373,218.80	1,373,218.80	1,399,092.88	25,874.08
FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	4,461,738.01	4,538,702.07	4,596,975.16	58,273.09
FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	738,225.02	755,012.23	752,214.89	(2,797.34)
FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	254,609.65	263,144.06	262,566.20	(577.87)
FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,683,563.45	5,813,389.53	5,711,981.27	(101,408.26)
FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	7,000,000	3,679,656.61	3,775,240.47	3,794,645.88	19,405.41
Total for LIBERTY COUNTY TREASURER									84,795,576	25,863,078.48	26,267,465.16	26,233,393.73	(34,071.45)

**Liberty County, Texas
Future Debt Service Requirements
As of February 29, 2020**

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2020	365,000	70,414.50	435,414.50	1,165,000	51,685	1,216,685	1,652,100
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	\$262,013	\$6,307,013	\$8,914,369

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 February, 2020 was \$26,339.03.

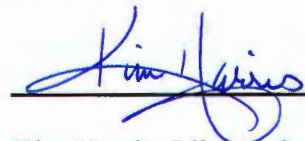
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>February Interest</u>	<u>February 29, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 8.82	\$ 7,109.73
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 1,121.87	\$ 903,978.89
General Fund (LOGIC)	\$15,001,000.00	\$22,086.77	\$15,801,580.64
Debt Service (TexSTAR)	\$ 50,000.00	\$ 77.82	\$ 62,707.05

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 April 28, 2020 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Employee Leave Report

Leave Summary Totals

Date Range: 1/26/2020 - 2/25/2020

Employees Printed: 350

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,424.08	535.50	571.75	0.00	8,387.83	170,979.29
Comp Time Law	13,469.75	513.25	107.50	0.00	13,875.50	305,579.41
Holiday Leave #10	2,595.25	242.00	49.00	0.00	2,788.25	50,228.69
Holiday Leave #11	5,607.25	106.50	23.75	0.00	5,690.00	127,600.85
Holiday Leave #12	12,170.50	475.75	78.50	0.00	12,567.75	262,746.37
Holiday Leave #8	946.00	48.50	27.50	0.00	967.00	17,580.38
Holiday Leave #8.5	376.50	8.50	6.25	0.00	378.75	8,410.19
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	23,429.39	1,933.18	913.42	30.00	24,479.15	522,996.58
	67,039.72	3,863.18	1,777.67	30.00	69,155.23	1,466,626.00

Leave Liability

Leave Code	Balance Forward Liability	Earned Liability	Taken Liability
Comp Time	170,787.11	10,468.43	10,276.23
Comp Time Law	296,701.55	11,254.78	2,376.89
Holiday Leave #10	46,199.83	4,987.97	959.10
Holiday Leave #11	125,786.20	2,365.94	551.30
Holiday Leave #12	254,273.39	9,817.12	1,344.16
Holiday Leave #8	16,956.05	1,174.63	550.30
Holiday Leave #8.5	8,362.02	187.14	138.97
Holiday Leave #9	504.24	0.00	0.00
Vacation	501,376.74	40,095.84	19,023.60
	1,420,947.13	80,351.85	35,220.55



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	02/03/2020	Regular	0.00	1,250.00	37258
1361	CITY OF CLEVELAND	02/03/2020	Regular	0.00	7,583.33	37259
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/03/2020	Regular	0.00	833.33	37260
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	02/03/2020	Regular	0.00	3,500.00	37261
3122	D.L. HOLDINGS, LLC	02/03/2020	Regular	0.00	4,000.00	37262
1494	DAYTON SENIOR CENTER	02/03/2020	Regular	0.00	833.33	37263
1495	DAYTON VFD	02/03/2020	Regular	0.00	5,833.33	37264
1518	DEVERS VFD	02/03/2020	Regular	0.00	2,916.67	37265
1745	HARDIN SENIOR CITIZENS	02/03/2020	Regular	0.00	333.33	37266
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	02/03/2020	Regular	0.00	2,083.33	37267
1787	HIGHWAY 321 VFD	02/03/2020	Regular	0.00	6,583.33	37268
1825	HULL-DAISETTA VFD	02/03/2020	Regular	0.00	2,750.00	37269
1949b	JUDGE MARK MOREFIELD	02/03/2020	Regular	0.00	1,800.00	37270
1983	KENEFICK DISTRICT VFD	02/03/2020	Regular	0.00	2,083.33	37271
2085	LIBERTY COUNTY EMS, INC.	02/03/2020	Regular	0.00	44,583.33	37272
2087	LIBERTY COUNTY HAZ-MAT	02/03/2020	Regular	0.00	4,000.00	37273
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	02/03/2020	Regular	0.00	1,875.00	37274
2106	LIBERTY FIRE DEPARTMENT	02/03/2020	Regular	0.00	2,083.33	37275
2312	MOSS BLUFF VFD	02/03/2020	Regular	0.00	2,833.33	37276
2360	NORTH LIBERTY VFD	02/03/2020	Regular	0.00	4,833.33	37277
2425	PICKETT JOINT PROPERTIES	02/03/2020	Regular	0.00	900.00	37278
2434	PLUM GROVE VFD	02/03/2020	Regular	0.00	4,833.33	37279
2763	TARKINGTON VFD	02/03/2020	Regular	0.00	7,333.33	37280
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	02/03/2020	Regular	0.00	5,302.33	37281
3028	WOODPECKER VFD	02/03/2020	Regular	0.00	1,083.33	37282
2072	LIBERTY COUNTY	02/06/2020	Regular	0.00	66.45	37283
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/06/2020	Regular	0.00	2,000.00	37284
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/06/2020	Regular	0.00	-2,000.00	37284
1291	CHAD ELMORE	02/07/2020	Regular	0.00	299.00	37285
2128	LINDA LEONARD	02/10/2020	Regular	0.00	508.30	37286
1337	CITY OF HARDIN	02/10/2020	Regular	0.00	80.00	37287
1677	GEO CORRECTIONS HOLDINGS, INC.	02/10/2020	Regular	0.00	359,575.67	37288
1677	GEO CORRECTIONS HOLDINGS, INC.	02/10/2020	Regular	0.00	-359,575.67	37288
2125	RONALD C. BRANTZ	02/10/2020	Regular	0.00	6,120.00	37289
1315	CHRISSE WILEY	02/10/2020	Regular	0.00	113.85	37290
1803	5205 LIMITED PARTNERSHIP	02/11/2020	Regular	0.00	4,417.09	37291
1007	A-1 TEL-COM, INC.	02/11/2020	Regular	0.00	980.00	37292
1037	AKIN GULF SERVICE, INC.	02/11/2020	Regular	0.00	1,627.55	37293
1053	ALLIED ELEVATOR OF HOUSTON	02/11/2020	Regular	0.00	300.00	37294
1054	ALLISON FUNERAL SVC	02/11/2020	Regular	0.00	600.00	37295
1054	ALLISON FUNERAL SVC	02/11/2020	Regular	0.00	600.00	37296
1054	ALLISON FUNERAL SVC	02/11/2020	Regular	0.00	600.00	37297
1054	ALLISON FUNERAL SVC	02/11/2020	Regular	0.00	600.00	37298
1056	ALLISON TROUSDALE	02/11/2020	Regular	0.00	3,123.00	37299
1065	AMAZON.COM SERVICES, INC.	02/11/2020	Regular	0.00	837.47	37300
1077	AMERICAN SCREENING LLC	02/11/2020	Regular	0.00	106.00	37301
2701	APPLIED CONCEPTS, INC	02/11/2020	Regular	0.00	229.00	37302
1107	ARCOSA AGGREGATES, INC.	02/11/2020	Regular	0.00	3,119.76	37303
1126	AT & T	02/11/2020	Regular	0.00	135.03	37304
1004	AT&T	02/11/2020	Regular	0.00	837.57	37305
1016	AT&T CORP	02/11/2020	Regular	0.00	1,093.12	37306
1146	B J FORD INC.	02/11/2020	Regular	0.00	14.00	37307
1071	BARRY C. APEL, SR.	02/11/2020	Regular	0.00	148.25	37308
1200	BLUE TARP FINANCIAL	02/11/2020	Regular	0.00	638.22	37309

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1202	BLUEBONNET NATURAL GAS, LLC	02/11/2020	Regular	0.00	53.37	37310
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	02/11/2020	Regular	0.00	184.00	37311
1225	BROOKSHIRE BROTHER INC	02/11/2020	Regular	0.00	37.54	37312
2717	CARRIAGE MANAGEMENT	02/11/2020	Regular	0.00	1,200.00	37313
1283	CDW LLC	02/11/2020	Regular	0.00	2,910.62	37314
2953	CELLCO PARTNERSHIP	02/11/2020	Regular	0.00	7,055.48	37315
1285	CENTERPOINT ENERGY ENTEX	02/11/2020	Regular	0.00	538.61	37316
1286	CENTURY ASPHALT, LTD	02/11/2020	Regular	0.00	38,458.80	37317
1290	CHACHERE VETERINARY CLINIC PC	02/11/2020	Regular	0.00	63.00	37318
1302	CHARLES L WALLACE, JR	02/11/2020	Regular	0.00	495.00	37319
1326	CIARA B. TANNER	02/11/2020	Regular	0.00	6,625.00	37320
1327	CINTAS CORPORATION NO. 2	02/11/2020	Regular	0.00	1,094.25	37321
1347	CLASSIC STAR GROUP, LP	02/11/2020	Regular	0.00	4,293.46	37322
1349	CLAWSON'S COPY SHOPPE	02/11/2020	Regular	0.00	141.41	37323
1363	CLEVELAND KWIK KAR LLC	02/11/2020	Regular	0.00	87.76	37324
2421	CLEVELAND MACK SALES INC.	02/11/2020	Regular	0.00	948.10	37325
1369	CLEVELAND SUPPLY INC., LLC	02/11/2020	Regular	0.00	300.00	37326
1374	CNH INDUSTRIAL AMERICA LLC	02/11/2020	Regular	0.00	2,878.90	37327
1382	COBURN SUPPLY COMPANY, INC.	02/11/2020	Regular	0.00	295.73	37328
1390	COMCAST	02/11/2020	Regular	0.00	232.61	37329
2283	COMCAST	02/11/2020	Regular	0.00	580.73	37330
3107	COMPU-DATA INTERNATIONAL, LLC	02/11/2020	Regular	0.00	27,000.00	37331
3075	CONCORD MEDICAL GROUP OF TEXAS	02/11/2020	Regular	0.00	121.85	37332
1415	COUNTY & DISTRICT CLERKS REGION VII	02/11/2020	Regular	0.00	80.00	37333
1329	COUNTY INFORMATION RESOURCES AGENCY	02/11/2020	Regular	0.00	738.00	37334
1425	CREATIVE PRODUCT SOURCING, INC.	02/11/2020	Regular	0.00	231.79	37335
3217	DANIEL LOOMIS	02/11/2020	Regular	0.00	40.00	37336
1452	DANIEL P. BRADLEY	02/11/2020	Regular	0.00	1,150.00	37337
1470	DAVID GLENN WILLIAMS	02/11/2020	Regular	0.00	2,700.00	37338
1829	DAVID MCFARLAND	02/11/2020	Regular	0.00	600.00	37339
3210	DAVID R. KELLEY	02/11/2020	Regular	0.00	2,184.00	37340
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/11/2020	Regular	0.00	31.09	37341
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/11/2020	Regular	0.00	1,041.32	37342
1526	DIGITAL DOLPHIN SUPPLIES	02/11/2020	Regular	0.00	2,082.00	37343
1530	DISH DBS CORPORATION	02/11/2020	Regular	0.00	68.00	37344
1571	EARTH ENTERGY	02/11/2020	Regular	0.00	283.50	37345
3220	EDDIE REYES	02/11/2020	Regular	0.00	40.00	37346
1584	ELIZABETH E. COKER	02/11/2020	Regular	0.00	6,850.00	37347
1586	ELIZABETH POLASEK	02/11/2020	Regular	0.00	132.32	37348
1594	ENTERGY	02/11/2020	Regular	0.00	3,443.61	37349
1624	FARRAH F. HARPER	02/11/2020	Regular	0.00	1,050.00	37350
1410	FERNANDEZ INVESTMENT GROUP INC	02/11/2020	Regular	0.00	745.00	37351
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/11/2020	Regular	0.00	20,000.00	37352
1621	FRANKLIN ADAM RIPKOWSKI, JR.	02/11/2020	Regular	0.00	55.00	37353
1657	FRONTIER COMMUNICATIONS CORPORATION	02/11/2020	Regular	0.00	1,810.16	37354
3250	FRONTIER K2, LLC	02/11/2020	Regular	0.00	114.30	37355
3250	FRONTIER K2, LLC	02/11/2020	Regular	0.00	650.00	37356
1666	GALLS PARENT HOLDINGS, LLC	02/11/2020	Regular	0.00	705.09	37357
1669	GARY DENNISON	02/11/2020	Regular	0.00	900.00	37358
1683	GERALD BAGWELL	02/11/2020	Regular	0.00	150.00	37359
1687	GILBERTO J. FLORES, P.C.	02/11/2020	Regular	0.00	1,200.00	37360
3237	GLOBAL COUNTER-SMUGGLING TRAINING CON	02/11/2020	Regular	0.00	1,050.00	37361
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	02/11/2020	Regular	0.00	195.00	37362
1702	GRACIELA TREVIZO	02/11/2020	Regular	0.00	206.25	37363
2959	GRANITE PUBLISHING PARTNERS, LLC	02/11/2020	Regular	0.00	562.40	37364
1734	HALLSIGNS, INC.	02/11/2020	Regular	0.00	3,314.36	37365
1749	HARDIN WATER SUPPLY CORP.	02/11/2020	Regular	0.00	55.18	37366
1762	HARRIS COUNTY	02/11/2020	Regular	0.00	36.00	37367
1764	HART INTERCIVIC, INC.	02/11/2020	Regular	0.00	1,013.30	37368
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/11/2020	Regular	0.00	157.41	37369
3045	HOME DEPOT U.S.A., INC	02/11/2020	Regular	0.00	208.63	37370

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3238	HOUSTON RADIOLOGY ASSOCIATED	02/11/2020	Regular	0.00	51.32	37371
1824	HULL FRESH WATER SUPPLY DIST.	02/11/2020	Regular	0.00	32.00	37372
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/11/2020	Regular	0.00	2,414.00	37373
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/11/2020	Regular	0.00	291.00	37374
1839	INK-VIRONMENT	02/11/2020	Regular	0.00	2,049.48	37375
1846	INTERNET MANAGEMENT SERVICES, INC.	02/11/2020	Regular	0.00	905.65	37376
1099	IRIS ARAUJO	02/11/2020	Regular	0.00	443.13	37377
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/11/2020	Regular	0.00	188.00	37378
1870	JAIME CARTER	02/11/2020	Regular	0.00	450.00	37379
1876	JAMES M. GOTT	02/11/2020	Regular	0.00	3,550.00	37380
1878	JAMES REAVES	02/11/2020	Regular	0.00	149.94	37381
1857	JANNA L. GRIFFIN	02/11/2020	Regular	0.00	56.00	37382
1891	JEFFERSON COUNTY CLERK	02/11/2020	Regular	0.00	457.00	37383
3212	JOHN CAIN	02/11/2020	Regular	0.00	40.00	37384
1927	JOHN MARK SANDERS	02/11/2020	Regular	0.00	600.00	37385
1933	JOHN TUCKER	02/11/2020	Regular	0.00	19.70	37386
1937	JOLYNN REYNOLDS	02/11/2020	Regular	0.00	117.30	37387
1940	JOSHUA CUMMINS	02/11/2020	Regular	0.00	41.12	37388
1696	KAHAA, INC	02/11/2020	Regular	0.00	33.00	37389
1973	KEATON D. KIRKWOOD	02/11/2020	Regular	0.00	3,150.00	37390
3192	KLINT BUSH	02/11/2020	Regular	0.00	679.38	37391
3221	LAURA SCHATZ	02/11/2020	Regular	0.00	40.00	37392
2040	LAURIE DUGDALE	02/11/2020	Regular	0.00	54.09	37393
2044	LAW ENFORCEMENT SYSTEMS, INC.	02/11/2020	Regular	0.00	67.00	37394
2053	LEE HAIDUSEK CHAMBERS	02/11/2020	Regular	0.00	369.95	37395
2060	LES HULSEY	02/11/2020	Regular	0.00	14.64	37396
2101	LIBERTY COUNTY TAX OFFICE	02/11/2020	Regular	0.00	30.00	37397
2101	LIBERTY COUNTY TAX OFFICE	02/11/2020	Regular	0.00	51.50	37398
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	02/11/2020	Regular	0.00	1,738.56	37399
2254	LIBERTY TIRE & AUTO CENTER LTD	02/11/2020	Regular	0.00	707.00	37400
2141	LJA ENGINEERING, INC.	02/11/2020	Regular	0.00	980.00	37401
2308	LORI MOORE	02/11/2020	Regular	0.00	2,160.00	37402
3213	LYNETTE CESSNA	02/11/2020	Regular	0.00	40.00	37403
3218	MARISSA MARQUEZ	02/11/2020	Regular	0.00	40.00	37404
2203	MCCOY CORPORATION	02/11/2020	Regular	0.00	131.46	37405
1309	MEMORIAL MEDICAL CENTER - LIVINGSTON	02/11/2020	Regular	0.00	22.99	37406
1035	MICHAEL TURNER	02/11/2020	Regular	0.00	7,050.00	37407
2165	MICHAEL WHITTINGTON	02/11/2020	Regular	0.00	68.99	37408
2272	MONARCH UTILITIES, INC.	02/11/2020	Regular	0.00	183.94	37409
2321	MUSTANG MACHINERY COMPANY, LLC	02/11/2020	Regular	0.00	1,038.38	37410
2340	NEAL FUNERAL HOME	02/11/2020	Regular	0.00	665.00	37411
2505	NESTLE WATERS NORTH AMERICA	02/11/2020	Regular	0.00	327.25	37412
2505	NESTLE WATERS NORTH AMERICA	02/11/2020	Regular	0.00	89.97	37413
2374	OFFICE DEPOT	02/11/2020	Regular	0.00	3,089.33	37414
	Void	02/11/2020	Regular	0.00	0.00	37415
2388	ONSITEDECALS, LLC	02/11/2020	Regular	0.00	415.00	37416
2390	O'REILLY AUTO ENTERPRISES, LLC	02/11/2020	Regular	0.00	4,803.36	37417
2390	O'REILLY AUTO ENTERPRISES, LLC	02/11/2020	Regular	0.00	851.58	37418
2440	P & H BUILDERS SUPPLY, INC	02/11/2020	Regular	0.00	272.26	37419
2441	P & H BUILDERS SUPPLY, INC	02/11/2020	Regular	0.00	1,473.25	37420
2397	PACE STANCIL CLEVELAND, LTD	02/11/2020	Regular	0.00	1,352.00	37421
2398	PACE STANCIL DAYTON, LTD.	02/11/2020	Regular	0.00	1,090.00	37422
3222	PALMER THONGGAARD	02/11/2020	Regular	0.00	40.00	37423
1888	PAUL ANTHONY YOUNG, JR.	02/11/2020	Regular	0.00	148.02	37424
3049	PIT STOP REHAB, LLC	02/11/2020	Regular	0.00	166.80	37425
2432	PLATINUM COPIER SOLUTIONS, LLC	02/11/2020	Regular	0.00	1,543.03	37426
2443	PRECISE SAFETY & CONSULTING,	02/11/2020	Regular	0.00	-45.00	37427
2443	PRECISE SAFETY & CONSULTING,	02/11/2020	Regular	0.00	45.00	37427
2445	PREGNANCY CARE CENTER OF DAYTON	02/11/2020	Regular	0.00	6.00	37428
2479	R.B. EVERETT & COMPANY	02/11/2020	Regular	0.00	17.49	37429
2509	REBECCA CORDER	02/11/2020	Regular	0.00	47.73	37430

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2527	RICHARD BROWN	02/11/2020	Regular	0.00	52.50	37431
2533	RICHARD E. THOMPSON	02/11/2020	Regular	0.00	370.00	37432
2857	RICHEY AND MONK GROCERY, INC.	02/11/2020	Regular	0.00	21.00	37433
2536	RICOH USA, INC.	02/11/2020	Regular	0.00	44.38	37434
2554	ROBINSON'S CUSTOM & COLLISION	02/11/2020	Regular	0.00	2,500.00	37435
2566	ROLONDRIA WEBB	02/11/2020	Regular	0.00	59.11	37436
2577	ROY FLORA	02/11/2020	Regular	0.00	477.89	37437
2601	SANDRA L. DUNNUCK	02/11/2020	Regular	0.00	375.00	37438
2607	SARAH ELLIS IVERSON	02/11/2020	Regular	0.00	1,850.00	37439
3215	SHERRY GOODMAN	02/11/2020	Regular	0.00	40.00	37440
2653	SHOPPA'S FARM SUPPLY, INC.	02/11/2020	Regular	0.00	9,251.05	37441
2657	SIERRA SPRINGS	02/11/2020	Regular	0.00	57.70	37442
2657	SIERRA SPRINGS	02/11/2020	Regular	0.00	65.54	37443
2661	SINGLETON ASSOCIATES, PA	02/11/2020	Regular	0.00	49.18	37444
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/11/2020	Regular	0.00	70.70	37445
2687	SOUTHERN TIRE MART, LLC	02/11/2020	Regular	0.00	2,208.60	37446
2702	STANFIELD PROPANE GAS INC.	02/11/2020	Regular	0.00	451.50	37447
2469	STAPLES, INC	02/11/2020	Regular	0.00	3,962.97	37448
	Void	02/11/2020	Regular	0.00	0.00	37449
1003	SUE ANNE GOTHARD	02/11/2020	Regular	0.00	2,260.50	37450
3189	SUN COAST RESOURCES, INC.	02/11/2020	Regular	0.00	2,563.45	37451
2738	SUPPLYWORKS	02/11/2020	Regular	0.00	298.02	37452
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/11/2020	Regular	0.00	50.21	37453
2768	TDCAA NOW TRUST FUND	02/11/2020	Regular	0.00	1,070.00	37454
3232	TERRAIN KING CORPORATION	02/11/2020	Regular	0.00	71,418.30	37455
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/11/2020	Regular	0.00	255.00	37456
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/11/2020	Regular	0.00	169.00	37457
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/11/2020	Regular	0.00	40.00	37458
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/11/2020	Regular	0.00	3,200.00	37459
2847	THE PRODUCTIVITY CENTER	02/11/2020	Regular	0.00	330.00	37460
2869	THOMAS JOSEPH ABBATE JR	02/11/2020	Regular	0.00	2,150.00	37461
3242	TxFACT, LLC	02/11/2020	Regular	0.00	345.00	37462
2917	TYLER TECHNOLOGIES, INC.	02/11/2020	Regular	0.00	55,070.40	37463
3102	UNIFIRST HOLDINGS INC	02/11/2020	Regular	0.00	773.14	37464
2458	US CORRECTIONS, LLC	02/11/2020	Regular	0.00	1,827.80	37465
2948	VALERO MARKETING & SUPPLY CO.	02/11/2020	Regular	0.00	162.63	37466
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/11/2020	Regular	0.00	400.00	37467
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	02/11/2020	Regular	0.00	1,000.00	37468
2957	VICKY RIVES	02/11/2020	Regular	0.00	500.00	37469
2966	VULCAN CONSTRUCTION MATERIAL	02/11/2020	Regular	0.00	68,134.40	37470
3219	WALLACE OZAN, JR	02/11/2020	Regular	0.00	40.00	37471
2976	WALLER COUNTY ASPHALT INC.	02/11/2020	Regular	0.00	5,567.44	37472
2979	WALMART RESTITUTION ACCOUNTING	02/11/2020	Regular	0.00	143.60	37473
2985	WASTE MANAGEMENT OF TEXAS, INC.	02/11/2020	Regular	0.00	412.66	37474
2994	WELLONA ROBERTSON	02/11/2020	Regular	0.00	54.05	37475
3243	WENDY BODE	02/11/2020	Regular	0.00	139.98	37476
2999	WEST GROUP PAYMENT CENTER	02/11/2020	Regular	0.00	1,886.52	37477
3006	WEX BANK	02/11/2020	Regular	0.00	23,204.58	37478
3010	WHITENERS AUTO	02/11/2020	Regular	0.00	983.58	37479
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	02/11/2020	Regular	0.00	292.20	37480
3020	WILLIAMS SCOTSMAN, INC.	02/11/2020	Regular	0.00	1,340.68	37481
3214	WILLIE DAVIE	02/11/2020	Regular	0.00	40.00	37482
3032	XEROX CORPORATION	02/11/2020	Regular	0.00	751.99	37483
1500	DEARBORN LIFE INSURANCE COMPANY	02/12/2020	Regular	0.00	2,826.04	37484
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/12/2020	Regular	0.00	269,391.47	37485
1376	LIBERTY COUNTY PAYROLL	02/12/2020	Regular	0.00	581,675.19	37486
2097	LIBERTY COUNTY PAYROLL CLEARING	02/12/2020	Regular	0.00	403,076.11	37487
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/12/2020	Regular	0.00	2,089.40	37488
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/12/2020	Regular	0.00	530.00	37489
2838	THE HARTFORD	02/12/2020	Regular	0.00	983.00	37490
2950	VALIC C/O JP MORGAN CHASE	02/12/2020	Regular	0.00	921.00	37491

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1285	CENTERPOINT ENERGY ENTEX	02/12/2020	Regular	0.00	172.72	37492
1677	GEO CORRECTIONS HOLDINGS, INC.	02/18/2020	Regular	0.00	346,343.26	37493
1146	B J FORD INC.	02/18/2020	Regular	0.00	957.39	37494
1864	JS TRACTORS	02/19/2020	Regular	0.00	266.98	37495
3269	JOHN HENRY JOHNSON	02/20/2020	Regular	0.00	42.26	37496
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/20/2020	Regular	0.00	7,547.00	37497
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/24/2020	Regular	0.00	3,040.00	37498
2821	TEXAS PARKS & WILDLIFE	02/24/2020	Regular	0.00	1,780.70	37499
2051	THE UNIVERSITY OF TEXAS AT AUSTIN	02/24/2020	Regular	0.00	420.00	37500
1007	A-1 TEL-COM, INC.	02/25/2020	Regular	0.00	1,422.76	37501
1037	AKIN GULF SERVICE, INC.	02/25/2020	Regular	0.00	2,082.62	37502
1054	ALLISON FUNERAL SVC	02/25/2020	Regular	0.00	600.00	37503
1056	ALLISON TROUSDALE	02/25/2020	Regular	0.00	1,500.00	37504
1065	AMAZON.COM SERVICES, INC.	02/25/2020	Regular	0.00	714.92	37505
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	02/25/2020	Regular	0.00	324.95	37506
1079	AMERICAN TIRE DISTRIBUTOR	02/25/2020	Regular	0.00	505.68	37507
1080	AMERICAN TOWER SYSTEMS,L.P.	02/25/2020	Regular	0.00	3,653.35	37508
1094	ANITA GOTTIPATI, MD	02/25/2020	Regular	0.00	1,443.45	37509
1107	ARCOSA AGGREGATES, INC.	02/25/2020	Regular	0.00	2,156.05	37510
1118	ASSOCIATED SUPPLY CO, INC.	02/25/2020	Regular	0.00	408.97	37511
1004	AT&T	02/25/2020	Regular	0.00	1,320.20	37512
1146	B J FORD INC.	02/25/2020	Regular	0.00	107.42	37513
1151	BANCORPSOUTH BANK	02/25/2020	Regular	0.00	4,537.78	37514
1071	BARRY C. APEL, SR.	02/25/2020	Regular	0.00	18.95	37515
1190	BIG THICKET VETERINARY CLINIC INC	02/25/2020	Regular	0.00	94.50	37516
1618	BOBBY W. POPE	02/25/2020	Regular	0.00	94.45	37517
1618	BOBBY W. POPE	02/25/2020	Regular	0.00	228.55	37518
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	02/25/2020	Regular	0.00	2,329.00	37519
1217	BRETT AUDILET	02/25/2020	Regular	0.00	32.50	37520
2399	BRIDGEWATER RESOURCES LLC	02/25/2020	Regular	0.00	119.50	37521
1225	BROOKSHIRE BROTHER INC	02/25/2020	Regular	0.00	73.42	37522
2279	BROOKSHIRE BROTHERS	02/25/2020	Regular	0.00	182.52	37523
1238	BYERS INSPECTION STATION, LLC	02/25/2020	Regular	0.00	120.00	37524
1255	CANON FINANCIAL SERVICES	02/25/2020	Regular	0.00	372.83	37525
1256	CANON SOLUTIONS AMERICA	02/25/2020	Regular	0.00	29.17	37526
2717	CARRIAGE MANAGEMENT	02/25/2020	Regular	0.00	2,400.00	37527
1272	CASA DON BONI	02/25/2020	Regular	0.00	431.30	37528
1283	CDW LLC	02/25/2020	Regular	0.00	5,211.21	37529
2953	CELLCO PARTNERSHIP	02/25/2020	Regular	0.00	1,520.83	37530
2953	CELLCO PARTNERSHIP	02/25/2020	Regular	0.00	79.56	37531
1285	CENTERPOINT ENERGY ENTEX	02/25/2020	Regular	0.00	156.03	37532
1288	CERTIFIED LABORATORIES	02/25/2020	Regular	0.00	313.80	37533
3195	CHARLES H. RYLAND, JR.	02/25/2020	Regular	0.00	600.00	37534
2898	CHRISTOPHER WILLIAMS	02/25/2020	Regular	0.00	255.00	37535
1326	CIARA B. TANNER	02/25/2020	Regular	0.00	3,850.00	37536
1327	CINTAS CORPORATION NO. 2	02/25/2020	Regular	0.00	859.98	37537
1330	CIRCLE H. GENERAL STORE	02/25/2020	Regular	0.00	149.30	37538
1336	CITY OF DAYTON	02/25/2020	Regular	0.00	873.51	37539
1341	CITY OF LIBERTY	02/25/2020	Regular	0.00	7,168.95	37540
1347	CLASSIC STAR GROUP, LP	02/25/2020	Regular	0.00	7,373.75	37541
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/25/2020	Regular	0.00	1,590.48	37542
2421	CLEVELAND MACK SALES INC.	02/25/2020	Regular	0.00	213.00	37543
1371	CLIFTON V. SMITH	02/25/2020	Regular	0.00	416.00	37544
1372	CMRS-PB	02/25/2020	Regular	0.00	10,000.00	37545
1379	COASTAL INDUSTRIES, INC.	02/25/2020	Regular	0.00	95.00	37546
1381	COASTAL WELDING SUPPLY INC	02/25/2020	Regular	0.00	95.00	37547
3197	COLLEEN HOYT	02/25/2020	Regular	0.00	6,380.68	37548
2283	COMCAST	02/25/2020	Regular	0.00	9,144.47	37549
1390	COMCAST	02/25/2020	Regular	0.00	1,079.14	37550
1408	COOPER ELECTRIC, INC.	02/25/2020	Regular	0.00	141.46	37551
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/25/2020	Regular	0.00	450.00	37552

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1329	COUNTY INFORMATION RESOURCES AGENCY	02/25/2020	Regular	0.00	800.00	37553
1425	CREATIVE PRODUCT SOURCING, INC.	02/25/2020	Regular	0.00	309.50	37554
1430	CRYSTAL MAGEE	02/25/2020	Regular	0.00	2,440.00	37555
3217	DANIEL LOOMIS	02/25/2020	Regular	0.00	40.00	37556
1452	DANIEL P. BRADLEY	02/25/2020	Regular	0.00	2,462.00	37557
1463	DARLENE ALFORD	02/25/2020	Regular	0.00	40.65	37558
1469	DAVID FRAUTSCHI	02/25/2020	Regular	0.00	7,000.59	37559
1486	DAYTON ELECTRIC CO., LLC	02/25/2020	Regular	0.00	3,221.93	37560
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/25/2020	Regular	0.00	1,156.56	37561
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/25/2020	Regular	0.00	161.02	37562
3253	DUSTIN OLIPHANT	02/25/2020	Regular	0.00	185.00	37563
3220	EDDIE REYES	02/25/2020	Regular	0.00	40.00	37564
1574	EDGAR D. LIECK	02/25/2020	Regular	0.00	600.00	37565
1584	ELIZABETH E. COKER	02/25/2020	Regular	0.00	900.00	37566
1594	ENTERGY	02/25/2020	Regular	0.00	1,709.26	37567
1410	FERNANDEZ INVESTMENT GROUP INC	02/25/2020	Regular	0.00	6,810.50	37568
1633	FILEX SYSTEMS INC.	02/25/2020	Regular	0.00	1,015.00	37569
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/25/2020	Regular	0.00	26,000.00	37570
3258	FRANCISCO RODRIGUEZ	02/25/2020	Regular	0.00	125.00	37571
2249	FREMAREK, INC.	02/25/2020	Regular	0.00	419.05	37572
3250	FRONTIER K2, LLC	02/25/2020	Regular	0.00	1,127.00	37573
1666	GALLS PARENT HOLDINGS, LLC	02/25/2020	Regular	0.00	161.96	37574
1669	GARY DENNISON	02/25/2020	Regular	0.00	450.00	37575
2025	GARY LAMBERT	02/25/2020	Regular	0.00	4,800.00	37576
1686	GIGATRON SOFTWARE CORPORATION	02/25/2020	Regular	0.00	1,322.00	37577
1687	GILBERTO J. FLORES, P.C.	02/25/2020	Regular	0.00	2,250.00	37578
2827	GLOBAL D.C.C., INC.	02/25/2020	Regular	0.00	650.00	37579
1702	GRACIELA TREVIZO	02/25/2020	Regular	0.00	120.00	37580
2959	GRANITE PUBLISHING PARTNERS, LLC	02/25/2020	Regular	0.00	218.80	37581
1741	HARDIN COUNTY	02/25/2020	Regular	0.00	210.00	37582
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/25/2020	Regular	0.00	77.68	37583
3045	HOME DEPOT U.S.A., INC	02/25/2020	Regular	0.00	1,617.41	37584
2344	I3-BEARCAT, LLC	02/25/2020	Regular	0.00	584.00	37585
1839	INK-VIRONMENT	02/25/2020	Regular	0.00	660.87	37586
1853	IVAN PEARCE	02/25/2020	Regular	0.00	146.57	37587
1868	JACOB LADWIG	02/25/2020	Regular	0.00	859.17	37588
1876	JAMES M. GOTT	02/25/2020	Regular	0.00	1,500.00	37589
1887	JASPER ENGINE EXCHANGE, INC.	02/25/2020	Regular	0.00	150.00	37590
3235	JEANIA CAMPBELL	02/25/2020	Regular	0.00	68.40	37591
1897	JENNIFER HAZLETT	02/25/2020	Regular	0.00	51.75	37592
1910	JO ANNE LEGER	02/25/2020	Regular	0.00	45.00	37593
3212	JOHN CAIN	02/25/2020	Regular	0.00	40.00	37594
1792	JONES AUTOMOTIVE SERVICES, INC.	02/25/2020	Regular	0.00	727.87	37595
3257	JORGE LUIS GARCIA	02/25/2020	Regular	0.00	125.00	37596
1945	JPX AMERICA, INC	02/25/2020	Regular	0.00	2,690.70	37597
1949	JUDGE MARK MOREFIELD	02/25/2020	Regular	0.00	3,057.00	37598
1955	JUSTICE BENEFITS, INC.	02/25/2020	Regular	0.00	1,650.66	37599
1696	KAHAA, INC	02/25/2020	Regular	0.00	233.86	37600
1632	KAROLYN CULLARS	02/25/2020	Regular	0.00	1,132.47	37601
1967	KATHRINE MCCARTY	02/25/2020	Regular	0.00	616.54	37602
1973	KEATON D. KIRKWOOD	02/25/2020	Regular	0.00	3,520.00	37603
3149	KHEM RIN KHEAY	02/25/2020	Regular	0.00	235.04	37604
2023	LAKE COUNTRY CHEVROLET	02/25/2020	Regular	0.00	341,192.50	37605
2035	LASER SHOT, INC	02/25/2020	Regular	0.00	31.20	37606
3221	LAURA SCHATZ	02/25/2020	Regular	0.00	40.00	37607
2040	LAURIE DUGDALE	02/25/2020	Regular	0.00	480.90	37608
2051	THE UNIVERSITY OF TEXAS AT AUSTIN	02/25/2020	Regular	0.00	395.00	37609
2051	THE UNIVERSITY OF TEXAS AT AUSTIN	02/25/2020	Regular	0.00	395.00	37610
2051	THE UNIVERSITY OF TEXAS AT AUSTIN	02/25/2020	Regular	0.00	320.00	37611
2052	LEADS ON LINE LLC	02/25/2020	Regular	0.00	2,148.00	37612
2053	LEE HAIDUSEK CHAMBERS	02/25/2020	Regular	0.00	48.10	37613

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2060	LES HULSEY	02/25/2020	Regular	0.00	215.00	37614
2062	LESLIE GOMEZ	02/25/2020	Regular	0.00	54.11	37615
2064	LEVEL 3 COMMUNICATIONS, LLC	02/25/2020	Regular	0.00	2,893.24	37616
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/25/2020	Regular	0.00	1,200.00	37617
2075	LIBERTY COUNTY ATTORNEY'S OFFICE	02/25/2020	Regular	0.00	2,359.68	37618
2101	LIBERTY COUNTY TAX OFFICE	02/25/2020	Regular	0.00	66.00	37619
2112	LIBERTY MEDICAL SURGICAL CLINIC	02/25/2020	Regular	0.00	135.00	37620
2254	LIBERTY TIRE & AUTO CENTER LTD	02/25/2020	Regular	0.00	2,814.73	37621
2145	LOGIX COMMUNICATIONS	02/25/2020	Regular	0.00	912.28	37622
2157	LUCY TREVIZO	02/25/2020	Regular	0.00	120.00	37623
3213	LYNETTE CESSNA	02/25/2020	Regular	0.00	40.00	37624
2162	LYNN ALLEN	02/25/2020	Regular	0.00	72.45	37625
2163	MAGNETO & DIESEL INJECTOR SERVICE, INC	02/25/2020	Regular	0.00	675.12	37626
2174	MARITZA ALEXANDER	02/25/2020	Regular	0.00	50.00	37627
2199	MATTHEW POSTON-CO. ATTORNEY	02/25/2020	Regular	0.00	473.80	37628
2203	MCCOY CORPORATION	02/25/2020	Regular	0.00	222.56	37629
2212	MELINDA SOLIDAY	02/25/2020	Regular	0.00	540.00	37630
2165	MICHALE WHITTINGTON	02/25/2020	Regular	0.00	429.98	37631
2244	MICHELLE MANGUM-MERENDINO	02/25/2020	Regular	0.00	900.00	37632
2245	MICKEY GISCLAIR, CSR	02/25/2020	Regular	0.00	1,828.45	37633
2321	MUSTANG MACHINERY COMPANY, LLC	02/25/2020	Regular	0.00	156.13	37634
2340	NEAL FUNERAL HOME	02/25/2020	Regular	0.00	665.00	37635
2351	NINTH COURT OF APPEALS	02/25/2020	Regular	0.00	700.00	37636
2374	OFFICE DEPOT	02/25/2020	Regular	0.00	1,456.26	37637
2390	O'REILLY AUTO ENTERPRISES, LLC	02/25/2020	Regular	0.00	2,248.08	37638
2440	P & H BUILDERS SUPPLY, INC	02/25/2020	Regular	0.00	163.71	37639
2441	P & H BUILDERS SUPPLY, INC	02/25/2020	Regular	0.00	763.04	37640
2397	PACE STANCIL CLEVELAND, LTD	02/25/2020	Regular	0.00	676.00	37641
2398	PACE STANCIL DAYTON, LTD.	02/25/2020	Regular	0.00	1,621.00	37642
3222	PALMER THONSGAARD	02/25/2020	Regular	0.00	40.00	37643
3246	PATRICK GENE CHAPMAN JR.	02/25/2020	Regular	0.00	18,500.00	37644
1888	PAUL ANTHONTY YOUNG, JR.	02/25/2020	Regular	0.00	159.40	37645
2438	POLK COUNTY SHERIFF'S OFFICE	02/25/2020	Regular	0.00	2,880.00	37646
2443	PRECISE SAFETY & CONSULTING,	02/25/2020	Regular	0.00	330.00	37647
3255	PRYOR LEARNING SOLUTIONS, INC.	02/25/2020	Regular	0.00	298.00	37648
2479	R.B. EVERETT & COMPANY	02/25/2020	Regular	0.00	1,362.85	37649
2523	REPUBLIC SERVICES, INC.	02/25/2020	Regular	0.00	32,783.90	37650
2536	RICOH USA, INC.	02/25/2020	Regular	0.00	252.95	37651
3256	ROBERT VALLE	02/25/2020	Regular	0.00	500.00	37652
3193	ROK BROTHERS, INC.	02/25/2020	Regular	0.00	15,035.57	37653
2568	ROMCO, INC	02/25/2020	Regular	0.00	284.76	37654
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/25/2020	Regular	0.00	68.70	37655
2601	SANDRA L. DUNNUCK	02/25/2020	Regular	0.00	125.00	37656
3259	SANTANDER BANK, N.A.	02/25/2020	Regular	0.00	218,716.26	37657
2607	SARAH ELLIS IVERSON	02/25/2020	Regular	0.00	1,725.00	37658
2617	SCOTT-MERRIMAN, INC.	02/25/2020	Regular	0.00	1,895.00	37659
2618	SCRIPT CARE, LTD	02/25/2020	Regular	0.00	62.28	37660
3215	SHERRY GOODMAN	02/25/2020	Regular	0.00	40.00	37661
2653	SHOPPA'S FARM SUPPLY, INC.	02/25/2020	Regular	0.00	54.43	37662
2657	SIERRA SPRINGS	02/25/2020	Regular	0.00	129.00	37663
2657	SIERRA SPRINGS	02/25/2020	Regular	0.00	16.03	37664
2657	SIERRA SPRINGS	02/25/2020	Regular	0.00	30.17	37665
2659	SILSBEE FORD INC.	02/25/2020	Regular	0.00	28,827.70	37666
2662	SIRCHIE ACQUISITION COMPANY, LLC	02/25/2020	Regular	0.00	366.54	37667
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/25/2020	Regular	0.00	96.79	37668
2687	SOUTHERN TIRE MART, LLC	02/25/2020	Regular	0.00	444.00	37669
2469	STAPLES, INC	02/25/2020	Regular	0.00	131.92	37670
2469	STAPLES, INC	02/25/2020	Regular	0.00	80.84	37671
2469	STAPLES, INC	02/25/2020	Regular	0.00	2,175.74	37672
3263	START, GARCIA & STANLEY, LLC	02/25/2020	Regular	0.00	7,500.00	37673
2707	STATE BAR OF TEXAS	02/25/2020	Regular	0.00	349.00	37674

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3189	SUN COAST RESOURCES, INC.	02/25/2020	Regular	0.00	13,929.16	37675
2784	TEXAS ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	225.00	37676
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	02/25/2020	Regular	0.00	1,000.00	37677
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/25/2020	Regular	0.00	664.29	37678
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	02/25/2020	Regular	0.00	35.00	37679
2884	TRANS UNION RISK & ALTERNATIVE	02/25/2020	Regular	0.00	50.00	37680
2884	TRANS UNION RISK & ALTERNATIVE	02/25/2020	Regular	0.00	100.00	37681
2892	TREY MCCONNELL	02/25/2020	Regular	0.00	130.00	37682
3244	TUCKER LITHOGRAPHIC COMPANY	02/25/2020	Regular	0.00	2,786.39	37683
2917	TYLER TECHNOLOGIES, INC.	02/25/2020	Regular	0.00	347,888.00	37684
2929	ULINE	02/25/2020	Regular	0.00	109.75	37685
3102	UNIFIRST HOLDINGS INC	02/25/2020	Regular	0.00	433.97	37686
2458	US CORRECTIONS, LLC	02/25/2020	Regular	0.00	3,357.75	37687
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/25/2020	Regular	0.00	1,600.00	37688
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	02/25/2020	Regular	0.00	1,400.00	37689
2965	VOYAGER FLEET SYSTEMS, INC.	02/25/2020	Regular	0.00	23.64	37690
2965	VOYAGER FLEET SYSTEMS, INC.	02/25/2020	Regular	0.00	308.58	37691
2966	VULCAN CONSTRUCTION MATERIAL	02/25/2020	Regular	0.00	12,580.95	37692
3219	WALLACE OZAN, JR	02/25/2020	Regular	0.00	40.00	37693
2976	WALLER COUNTY ASPHALT INC.	02/25/2020	Regular	0.00	8,556.48	37694
2984	WASHINGTON COUNTY TRACTOR INC.	02/25/2020	Regular	0.00	403.94	37695
2985	WASTE MANAGEMENT OF TEXAS, INC.	02/25/2020	Regular	0.00	8,531.20	37696
2998	WESLEY N. HINCH	02/25/2020	Regular	0.00	150.00	37697
2999	WEST GROUP PAYMENT CENTER	02/25/2020	Regular	0.00	4,874.54	37698
3009	WHITENER ENTERPRISES INC.	02/25/2020	Regular	0.00	617.52	37699
3010	WHITENERS AUTO	02/25/2020	Regular	0.00	569.11	37700
3214	WILLIE DAVIE	02/25/2020	Regular	0.00	40.00	37701
3032	XEROX CORPORATION	02/25/2020	Regular	0.00	787.75	37702
2076	LIBERTY COUNTY BENEFITS & INS	02/25/2020	Regular	0.00	700,000.00	37703
1500	DEARBORN LIFE INSURANCE COMPANY	02/26/2020	Regular	0.00	2,818.95	37704
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/26/2020	Regular	0.00	268,242.51	37705
1376	LIBERTY COUNTY PAYROLL	02/26/2020	Regular	0.00	574,006.20	37706
2097	LIBERTY COUNTY PAYROLL CLEARING	02/26/2020	Regular	0.00	396,984.34	37707
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/26/2020	Regular	0.00	2,089.40	37708
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/26/2020	Regular	0.00	530.00	37709
2838	THE HARTFORD	02/26/2020	Regular	0.00	983.00	37710
2950	VALIC C/O JP MORGAN CHASE	02/26/2020	Regular	0.00	921.00	37711
3233	ANGEL BROTHER'S ENTERPRISES, LTD	02/26/2020	Regular	0.00	1,080,547.37	37712

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,077	453	0.00	6,915,015.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-361,620.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1077	458	0.00	6,553,394.64

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/03/2020	Regular	0.00	19,740.34	1863
3144	BESTCO BENEFIT PLANS, LLC	02/19/2020	Regular	0.00	21,330.97	1864
1529	DISCOVERY BENEFITS	02/19/2020	Regular	0.00	176.15	1865
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	02/20/2020	Regular	0.00	2,318.56	1866
1500	DEARBORN LIFE INSURANCE COMPANY	02/24/2020	Regular	0.00	7,393.98	1867

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	50,960.00
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	50,960.00

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1007	A-1 TEL-COM, INC.	02/07/2020	Regular	0.00	134.85	20260
1327	CINTAS CORPORATION NO. 2	02/07/2020	Regular	0.00	97.53	20261
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/07/2020	Regular	0.00	466.34	20262
2375	OFFICE DEPOT BUSINESS ACCOUNT	02/07/2020	Regular	0.00	1,566.62	20263
2072	LIBERTY COUNTY	02/12/2020	Regular	0.00	2,471.65	20264
2072	LIBERTY COUNTY	02/12/2020	Regular	0.00	67,250.43	20265
1234	BUSINESS CARD	02/19/2020	Regular	0.00	768.89	20266
1327	CINTAS CORPORATION NO. 2	02/19/2020	Regular	0.00	292.68	20267
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/19/2020	Regular	0.00	3,407.00	20268
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/19/2020	Regular	0.00	190.60	20269
1846	INTERNET MANAGEMENT SERVICES, INC.	02/19/2020	Regular	0.00	497.80	20270
1349	CLAWSON'S COPY SHOPPE	02/24/2020	Regular	0.00	114.15	20271
1923	JOHN DEERE FINANCIAL	02/24/2020	Regular	0.00	37.53	20272
3263	START, GARCIA & STANLEY, LLC	02/24/2020	Regular	0.00	3,000.00	20273
2072	LIBERTY COUNTY	02/26/2020	Regular	0.00	2,455.48	20274
2072	LIBERTY COUNTY	02/26/2020	Regular	0.00	65,053.97	20275

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	147,805.52
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	16	0.00	147,805.52

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	02/07/2020	Regular	0.00	74.75	2335
2953	CELLCO PARTNERSHIP	02/07/2020	Regular	0.00	33.96	2336
1347	CLASSIC STAR GROUP, LP	02/07/2020	Regular	0.00	280.84	2337
2072	LIBERTY COUNTY	02/07/2020	Regular	0.00	600.00	2338
3251	LIBERTY COUNTY ROAD & BRIDGE PRECINT 4	02/07/2020	Regular	0.00	11,060.40	2339
2653	SHOPPA'S FARM SUPPLY, INC.	02/07/2020	Regular	0.00	39.15	2340
2072	LIBERTY COUNTY	02/12/2020	Regular	0.00	8,076.95	2341
1770	HEALTH CARE SERVICE CORP.	02/18/2020	Regular	0.00	2,527.77	2342
1923	JOHN DEERE FINANCIAL	02/18/2020	Regular	0.00	1,035.99	2343
2735	SUNBELT RENTALS INDUSTRIAL SERVICES, LLC	02/24/2020	Regular	0.00	1,823.56	2344
2072	LIBERTY COUNTY	02/26/2020	Regular	0.00	9,960.80	2345

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	35,514.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	35,514.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,110	485	0.00	7,149,295.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-361,620.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1110	490	0.00	6,787,674.33

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	2/2020	35,514.17
086	LIB CO BEN/INSURANCE	2/2020	50,960.00
092	CS & CD PROGRAMS	2/2020	147,805.52
999	Pooled Cash	2/2020	6,553,394.64
			6,787,674.33