

FILED FOR RECORD
at _____ o'clock _____
P

JUL 28 2020

CLERK OF COUNTY CLERK
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY _____

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**


RE: Monthly Report of the County Treasurer, For the Month Ended May 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)]

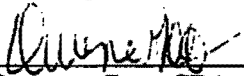
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MAY 31, 2020
\$42,700,298.33

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 July, 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 July 28, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 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

** attendance via Zoom **

James 'Boo' Reaves, Commissioner, Pct. 3

** attendance via Zoom **

Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer
For the Month Ended May 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

May 31, 2020

ID	CUSIP	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																
					2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	201,896.31	205,199.56	3,303.25
					0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	745,037.48	748,157.79	3,120.31
					2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	290,558.05	290,610.20	52.15
					3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	266,030.79	266,099.69	68.90
					2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	643,640.48	645,242.60	656,890.28	11,647.68
					3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	642,774.34	642,565.48	666,132.37	23,566.89
Total for Liberty County Treasurer												7,505,000	2,791,414.82	2,791,330.71	2,833,089.89	41,759.18



EL CAMPO, TX

Pledge Security Listing

May 31, 2020

ID	CUSIP	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																
			FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	13,137.80	13,137.87	13,406.36	268.49
			FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	4,116.92	4,116.93	4,202.22	85.28
			FHLB		4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	7.35	7.44	7.34	(0.09)
			FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,725,910.19	2,747,101.49	2,775,419.37	28,317.88
			FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,451,820.38	5,494,736.40	5,550,838.74	56,102.34
			FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	2,040,325.92	2,053,732.98	2,077,462.93	23,729.95
			FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,717,855.09	1,723,556.63	1,750,188.80	26,632.17
			FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,307,920.07	1,307,920.07	1,346,960.21	39,040.15
			FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	4,189,484.50	4,260,035.92	4,368,393.21	108,357.29
			FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	913,222.87	929,047.32	949,584.93	20,537.61
			FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	689,166.16	704,500.25	710,896.08	6,395.82
			FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	14,713,143.68	14,893,889.52	15,189,189.06	295,299.55
			FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	235,339.22	243,102.11	247,106.18	4,004.07
			FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,332,869.45	5,452,563.21	5,559,516.40	106,953.19
			FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,209,241.76	1,219,750.02	1,260,634.53	40,884.52
			FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,905,149.84	6,056,201.30	6,200,407.33	144,206.03
			FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,459,544.59	1,493,365.93	1,532,521.82	39,155.89
Total for LIBERTY COUNTY TREASURER												145,324,546	47,908,255.79	48,596,765.39	49,536,735.51	939,970.14

Liberty County, Texas

Future Debt Service Requirements

As of May 31, 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 May, 2020 was \$56,674.69.

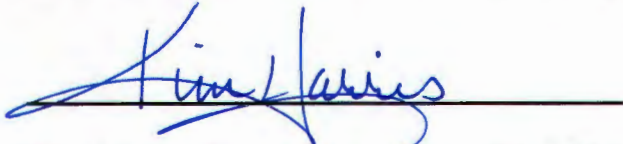
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>May Interest</u>	<u>May 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.14	\$ 739.34
General Fund (LOGIC)	\$ 0.00	\$ 2.55	\$ 3,710.49
Debt Service (TexSTAR)	\$ 0.00	\$ 0.14	\$ 760.18

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

Submitted to Commissioners Court of Liberty County on July 28, 2020 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Employee Leave Report

Leave Summary Totals

Date Range: 4/26/2020 - 5/25/2020

Employees Printed: 363

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,632.58	301.75	242.70	0.00	8,691.63	175,705.34
Comp Time Law	13,763.75	167.75	240.25	0.00	13,691.25	301,595.65
Holiday Leave #10	3,013.75	194.00	34.00	0.00	3,173.75	57,976.06
Holiday Leave #11	5,688.00	136.25	14.00	0.00	5,810.25	130,243.52
Holiday Leave #12	13,415.75	639.75	27.00	-124.25	13,904.25	290,265.82
Holiday Leave #8	989.50	13.00	73.00	0.00	929.50	17,271.30
Holiday Leave #8.5	307.50	13.00	3.50	0.00	317.00	6,936.29
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	25,863.11	1,742.71	549.25	43.33	27,099.90	571,028.62
	71,694.94	3,208.21	1,183.70	-80.92	73,638.53	1,551,526.84

Leave Liability

Leave Code	Balance Forward Liability	Earned Liability	Taken Liability
Comp Time	174,816.88	5,132.43	4,243.94
Comp Time Law	303,242.44	3,650.24	5,297.04
Holiday Leave #10	54,847.89	3,758.08	629.92
Holiday Leave #11	127,536.25	3,019.68	312.42
Holiday Leave #12	279,466.30	13,877.35	466.96
Holiday Leave #8	18,298.35	236.21	1,263.25
Holiday Leave #8.5	6,729.76	281.50	74.97
Holiday Leave #9	504.24	0.00	0.00
Vacation	546,028.42	35,499.47	11,395.50
	1,511,470.53	65,454.96	23,684.00



Liberty County, Texas

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	05/01/2020	Regular	0.00	1,250.00	38478
1361	CLEVELAND FIRE DEPARTMENT	05/01/2020	Regular	0.00	7,583.33	38479
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/01/2020	Regular	0.00	833.33	38480
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	05/01/2020	Regular	0.00	3,500.00	38481
3122	D.L. HOLDINGS, LLC	05/01/2020	Regular	0.00	4,000.00	38482
1494	DAYTON SENIOR CENTER	05/01/2020	Regular	0.00	833.33	38483
1495	DAYTON VFD	05/01/2020	Regular	0.00	5,833.33	38484
1518	DEVERS VFD	05/01/2020	Regular	0.00	2,916.67	38485
1745	HARDIN SENIOR CITIZENS	05/01/2020	Regular	0.00	333.33	38486
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	05/01/2020	Regular	0.00	2,083.33	38487
1787	HIGHWAY 321 VFD	05/01/2020	Regular	0.00	6,583.33	38488
1825	HULL-DAISETTA VFD	05/01/2020	Regular	0.00	2,750.00	38489
1949b	JUDGE MARK MOREFIELD	05/01/2020	Regular	0.00	1,800.00	38490
1983	KENEFICK DISTRICT VFD	05/01/2020	Regular	0.00	2,083.33	38491
2085	LIBERTY COUNTY EMS, INC.	05/01/2020	Regular	0.00	44,583.33	38492
2087	LIBERTY COUNTY HAZ-MAT	05/01/2020	Regular	0.00	4,000.00	38493
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/01/2020	Regular	0.00	1,875.00	38494
2106	LIBERTY FIRE DEPARTMENT	05/01/2020	Regular	0.00	2,083.33	38495
2312	MOSS BLUFF VFD	05/01/2020	Regular	0.00	2,833.33	38496
2360	NORTH LIBERTY VFD	05/01/2020	Regular	0.00	4,833.33	38497
2425	PICKETT JOINT PROPERTIES	05/01/2020	Regular	0.00	900.00	38498
2434	PLUM GROVE VFD	05/01/2020	Regular	0.00	4,833.33	38499
2763	TARKINGTON VFD	05/01/2020	Regular	0.00	7,333.33	38500
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	05/01/2020	Regular	0.00	5,302.33	38501
3028	WOODPECKER VFD	05/01/2020	Regular	0.00	1,083.33	38502
2359	NORTH LIBERTY COUNTY FOOD PANTRY	05/05/2020	Regular	0.00	3,000.00	38503
3302	SINGH YADAVIVINDER	05/07/2020	Regular	0.00	1,800.00	38504
1677	GEO CORRECTIONS HOLDINGS, INC.	05/11/2020	Regular	0.00	327,582.75	38505
1007	A-1 TEL-COM, INC.	05/12/2020	Regular	0.00	30.95	38506
1037	AKIN AUTO SERVICE	05/12/2020	Regular	0.00	892.53	38507
1053	ALLIED ELEVATOR OF HOUSTON	05/12/2020	Regular	0.00	300.00	38508
1054	ALLISON FUNERAL SVC	05/12/2020	Regular	0.00	600.00	38509
3236	AMANDA LINN	05/12/2020	Regular	0.00	47.15	38510
1065	AMAZON.COM SERVICES, INC.	05/12/2020	Regular	0.00	484.67	38511
1080	AMERICAN TOWER SYSTEMS,L.P.	05/12/2020	Regular	0.00	3,730.72	38512
1092	ANGELA MASELLI	05/12/2020	Regular	0.00	39.99	38513
3288	ARTISHA LOFTIN	05/12/2020	Regular	0.00	20.70	38514
1126	AT & T	05/12/2020	Regular	0.00	133.24	38515
1004	AT&T	05/12/2020	Regular	0.00	988.62	38516
1016	ACC BUSINESS	05/12/2020	Regular	0.00	546.56	38517
1137	AUTO ZONE	05/12/2020	Regular	0.00	57.96	38518
1139	AUTO ZONE #3117	05/12/2020	Regular	0.00	377.90	38519
1139	AUTO ZONE #3117	05/12/2020	Regular	0.00	-377.90	38519
1146	B J FORD INC.	05/12/2020	Regular	0.00	1,200.37	38520
1151	BANCORPSOUTH BANK	05/12/2020	Regular	0.00	4,600.00	38521
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/12/2020	Regular	0.00	1,026.00	38522
1202	BLUEBONNET NATURAL GAS, LLC	05/12/2020	Regular	0.00	44.81	38523
1618	EXPRESS LUBE OF LIBERTY	05/12/2020	Regular	0.00	188.90	38524
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	05/12/2020	Regular	0.00	2,980.00	38525
1217	BRETT AUDILET	05/12/2020	Regular	0.00	48.85	38526
1225	BROOKSHIRE BROTHER INC	05/12/2020	Regular	0.00	135.68	38527
1228	BRUCE KARBOWSKI	05/12/2020	Regular	0.00	299.90	38528
1256	CANON SOLUTIONS AMERICA	05/12/2020	Regular	0.00	24.13	38529
2717	STERLING FUNERAL HOME	05/12/2020	Regular	0.00	600.00	38530

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1279	CATERPILLAR FINANCIAL SERVICE	05/12/2020	Regular	0.00	64,261.86	38531
2953	VERIZON WIRELESS SERVICES LLC	05/12/2020	Regular	0.00	10,179.10	38532
2953	VERIZON WIRELESS SERVICES LLC	05/12/2020	Regular	0.00	158.92	38533
1285	CENTERPOINT ENERGY ENTEX	05/12/2020	Regular	0.00	282.49	38534
1293	CHAD WAYNE ETHERIDGE	05/12/2020	Regular	0.00	450.00	38535
3195	CHARLES H. RYLAND, JR.	05/12/2020	Regular	0.00	450.00	38536
1308	CHEROKEE COUNTY CLERK	05/12/2020	Regular	0.00	427.00	38537
1326	CIARA B. TANNER	05/12/2020	Regular	0.00	1,718.75	38538
1327	CINTAS CORPORATION #084	05/12/2020	Regular	0.00	338.50	38539
1328	CIOX HEALTH, LLC	05/12/2020	Regular	0.00	511.72	38540
1334	CITY OF CLEVELAND	05/12/2020	Regular	0.00	493.87	38541
1337	CITY OF HARDIN	05/12/2020	Regular	0.00	83.00	38542
1341	CITY OF LIBERTY	05/12/2020	Regular	0.00	651.40	38543
1347	CLASSIC STAR GROUP, LP	05/12/2020	Regular	0.00	4,183.56	38544
1363	CLEVELAND KWIK KAR LLC	05/12/2020	Regular	0.00	48.66	38545
1390	COMCAST	05/12/2020	Regular	0.00	232.61	38546
2283	COMCAST	05/12/2020	Regular	0.00	1,159.35	38547
3296	CONTRACT LAND STAFF, LLC	05/12/2020	Regular	0.00	7,748.38	38548
1329	COUNTY INFORMATION RESOURCES AGENCY	05/12/2020	Regular	0.00	672.00	38549
1447	DAGOBERTO RAMIREZ	05/12/2020	Regular	0.00	502.00	38550
1470	DAVID GLENN WILLIAMS	05/12/2020	Regular	0.00	5,550.00	38551
1829	HYDROPOWER HYDRAULICS	05/12/2020	Regular	0.00	170.84	38552
1486	DAYTON ELECTRIC CO., LLC	05/12/2020	Regular	0.00	125.00	38553
2010	KONICA MINOLTA	05/12/2020	Regular	0.00	13.63	38554
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/12/2020	Regular	0.00	2,228.95	38555
1530	DISH NETWORK LLC	05/12/2020	Regular	0.00	57.17	38556
1543	DONALD LAWRENCE	05/12/2020	Regular	0.00	8.11	38557
3282	SPARKLETT'S & SIERRA SPRINGS	05/12/2020	Regular	0.00	112.26	38558
1567	DWAYNE GOTT	05/12/2020	Regular	0.00	200.51	38559
1594	ENERGY	05/12/2020	Regular	0.00	3,763.34	38560
1624	FARRAH F. HARPER	05/12/2020	Regular	0.00	3,825.00	38561
1646	FORENSIC MEDICAL	05/12/2020	Regular	0.00	4,000.00	38562
1656	FREDDY'S AUTO REPAIR	05/12/2020	Regular	0.00	377.87	38563
1657	FRONTIER COMMUNICATIONS CORPORATION	05/12/2020	Regular	0.00	1,913.53	38564
3250	FRONTIER WASTE - DAYTON	05/12/2020	Regular	0.00	189.30	38565
1666	GALLS, LLC	05/12/2020	Regular	0.00	144.96	38566
1666	GALLS, LLC	05/12/2020	Regular	0.00	677.00	38567
1669	GARY DENNISON	05/12/2020	Regular	0.00	2,250.00	38568
1670	GATE'S SALES INC.	05/12/2020	Regular	0.00	113.95	38569
1685	GHS, LTD	05/12/2020	Regular	0.00	18,019.11	38570
1687	GILBERTO J. FLORES, P.C.	05/12/2020	Regular	0.00	450.00	38571
2827	TEXAS SECURITY SHREDDING	05/12/2020	Regular	0.00	500.00	38572
2959	THE VINDICATOR	05/12/2020	Regular	0.00	421.50	38573
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/12/2020	Regular	0.00	3,750.00	38574
1723	GULF STATES MATERIALS, INC.	05/12/2020	Regular	0.00	15,989.50	38575
1749	HARDIN WATER SUPPLY CORP.	05/12/2020	Regular	0.00	41.51	38576
1762	HARRIS COUNTY TREASURER	05/12/2020	Regular	0.00	579.15	38577
1774	HEAVYQUIP	05/12/2020	Regular	0.00	112.96	38578
3045	THE HOME DEPOT PRO	05/12/2020	Regular	0.00	1,216.72	38579
1824	HULL FRESH WATER SUPPLY DIST.	05/12/2020	Regular	0.00	37.00	38580
3292	INAYAT MAKNOJIA	05/12/2020	Regular	0.00	566.00	38581
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/12/2020	Regular	0.00	2,414.00	38582
1846	INTERNET MANAGEMENT SERVICES, INC.	05/12/2020	Regular	0.00	905.65	38583
1871	JAMES CARSON	05/12/2020	Regular	0.00	84.33	38584
1876	JAMES M. GOTT	05/12/2020	Regular	0.00	1,350.00	38585
1891	JEFFERSON COUNTY CLERK	05/12/2020	Regular	0.00	457.00	38586
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	05/12/2020	Regular	0.00	450.00	38587
1897	JENNIFER HAZLETT	05/12/2020	Regular	0.00	62.10	38588
1903	JESSE D LOPEZ	05/12/2020	Regular	0.00	1,010.00	38589
1927	JOHN MARK SANDERS	05/12/2020	Regular	0.00	600.00	38590
1945	JPX AMERICA, INC	05/12/2020	Regular	0.00	3,662.91	38591

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973	KEATON D. KIRKWOOD	05/12/2020	Regular	0.00	2,370.00	38592
3192	KLINT BUSH	05/12/2020	Regular	0.00	760.07	38593
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	05/12/2020	Regular	0.00	16,179.50	38594
2053	LEE HAIDUSEK CHAMBERS	05/12/2020	Regular	0.00	681.74	38595
2099	LIBERTY COUNTY SHERIFF'S DPT	05/12/2020	Regular	0.00	587.50	38596
2114	LIBERTY PEST CONTROL	05/12/2020	Regular	0.00	495.00	38597
2112	LIBERTY MEDICAL SURGICAL CLINIC	05/12/2020	Regular	0.00	45.00	38598
2254	MILAM DISCOUNT TIRE COMPANY	05/12/2020	Regular	0.00	1,351.00	38599
2141	LJA ENGINEERING, INC.	05/12/2020	Regular	0.00	193.00	38600
2154	LOWE'S TIRE & AUTOMOTIVE	05/12/2020	Regular	0.00	40.00	38601
2186	MARTIN CHRYSLER LLC	05/12/2020	Regular	0.00	133.06	38602
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	05/12/2020	Regular	0.00	21,346.05	38603
2203	MC RELOAD	05/12/2020	Regular	0.00	22.98	38604
2212	MELINDA SOLIDAY	05/12/2020	Regular	0.00	15.00	38605
2165	M & M AUTOMOTIVE	05/12/2020	Regular	0.00	269.97	38606
2244	MICHELLE MANGUM-MERENDINO	05/12/2020	Regular	0.00	1,350.00	38607
2272	MONARCH UTILITIES, INC.	05/12/2020	Regular	0.00	153.97	38608
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	05/12/2020	Regular	0.00	2,000.00	38609
2340	NEAL FUNERAL HOME	05/12/2020	Regular	0.00	600.00	38610
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/12/2020	Regular	0.00	62.96	38611
2351	NINTH COURT OF APPEALS	05/12/2020	Regular	0.00	1,544.00	38612
2685	SOUTHERN CRUSHED CONCRETE, LLC	05/12/2020	Regular	0.00	698.72	38613
2374	OFFICE DEPOT	05/12/2020	Regular	0.00	494.90	38614
2374	OFFICE DEPOT	05/12/2020	Regular	0.00	2,696.26	38615
	Void	05/12/2020	Regular	0.00	0.00	38616
2386	OMNIBASE SERVICES OF TEXAS, LP	05/12/2020	Regular	0.00	2,829.12	38617
2390	O'REILLY AUTO PARTS	05/12/2020	Regular	0.00	1,797.87	38618
2390	O'REILLY AUTO PARTS	05/12/2020	Regular	0.00	1,370.26	38619
2441	POTETZ HOME CENTER	05/12/2020	Regular	0.00	83.03	38620
1888	JAX HAMBURGERS	05/12/2020	Regular	0.00	140.29	38621
2432	PLATINUM COPIER SOLUTIONS, LLC	05/12/2020	Regular	0.00	1,134.24	38622
2509	REBECCA CORDER	05/12/2020	Regular	0.00	40.25	38623
2523	REPUBLIC SERVICES, INC.	05/12/2020	Regular	0.00	27,425.00	38624
2857	THRIF-TEE FOOD CENTER	05/12/2020	Regular	0.00	391.18	38625
2577	ROY FLORA	05/12/2020	Regular	0.00	75.90	38626
2607	SARAH ELLIS IVERSON	05/12/2020	Regular	0.00	3,737.50	38627
2617	SCOTT-MERRIMAN, INC.	05/12/2020	Regular	0.00	1,110.00	38628
2626	SERVICE GRAPHICS LLC	05/12/2020	Regular	0.00	2,082.87	38629
2653	SHOPPA'S FARM SUPPLY, INC.	05/12/2020	Regular	0.00	17.79	38630
2657	SIERRA SPRINGS	05/12/2020	Regular	0.00	34.85	38631
2657	SIERRA SPRINGS	05/12/2020	Regular	0.00	25.93	38632
2657	SIERRA SPRINGS	05/12/2020	Regular	0.00	24.02	38633
2662	SIRCHIE	05/12/2020	Regular	0.00	464.00	38634
2671	SMITH'S AUTO ELECTRIC	05/12/2020	Regular	0.00	40.00	38635
2687	SOUTHERN TIRE MART, LLC	05/12/2020	Regular	0.00	730.00	38636
2469	QUILL, LLC	05/12/2020	Regular	0.00	1,775.06	38637
3189	SUN COAST RESOURCES, INC.	05/12/2020	Regular	0.00	4,269.57	38638
2738	SUPPLYWORKS	05/12/2020	Regular	0.00	188.51	38639
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/12/2020	Regular	0.00	48.90	38640
2768	TDCAA NOW TRUST FUND	05/12/2020	Regular	0.00	700.00	38641
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/12/2020	Regular	0.00	20.00	38642
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/12/2020	Regular	0.00	219.00	38643
2821	TEXAS PARKS & WILDLIFE	05/12/2020	Regular	0.00	1,751.92	38644
2846	THE POUNCIL LAW FIRM PLLC	05/12/2020	Regular	0.00	5,075.00	38645
2884	TRANS UNION RISK & ALTERNATIVE	05/12/2020	Regular	0.00	50.00	38646
2884	TRANS UNION RISK & ALTERNATIVE	05/12/2020	Regular	0.00	50.00	38647
2888	TRAVELERS	05/12/2020	Regular	0.00	135.00	38648
2917	TYLER TECHNOLOGIES, INC.	05/12/2020	Regular	0.00	51,369.00	38649
3102	UNIFIRST HOLDINGS INC	05/12/2020	Regular	0.00	584.07	38650
2957	VICKY RIVES	05/12/2020	Regular	0.00	500.00	38651
2965	VOYAGER FLEET SYSTEMS, INC.	05/12/2020	Regular	0.00	444.33	38652

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2966	VULCAN CONSTRUCTION MATERIAL	05/12/2020	Regular	0.00	1,108.04	38653
2984	WC TRACTOR-DAYTON	05/12/2020	Regular	0.00	1,083.48	38654
2985	WM CONROE	05/12/2020	Regular	0.00	418.74	38655
2995	WELLS FUNERAL SERVICES, INC.	05/12/2020	Regular	0.00	450.00	38656
2999	WEST GROUP PAYMENT CENTER	05/12/2020	Regular	0.00	2,573.73	38657
3006	WEX BANK	05/12/2020	Regular	0.00	17,033.32	38658
3020	WILLIAMS SCOTSMAN, INC.	05/12/2020	Regular	0.00	1,340.68	38659
3032	XEROX CORPORATION	05/12/2020	Regular	0.00	147.70	38660
3173	XEROX FINANCIAL SERVICES	05/12/2020	Regular	0.00	1,699.65	38661
1500	DEARBORN LIFE INSURANCE COMPANY	05/12/2020	Regular	0.00	2,868.84	38662
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/12/2020	Regular	0.00	267,996.23	38663
1376	LIBERTY COUNTY PAYROLL	05/12/2020	Regular	0.00	564,250.77	38664
2097	LIBERTY COUNTY PAYROLL CLEARING	05/12/2020	Regular	0.00	388,977.77	38665
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/12/2020	Regular	0.00	2,089.40	38666
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/12/2020	Regular	0.00	530.00	38667
2838	THE HARTFORD	05/12/2020	Regular	0.00	983.00	38668
2950	VALIC C/O JP MORGAN CHASE	05/12/2020	Regular	0.00	921.00	38669
1006	A/W MECHANICAL SERVICES, LP	05/26/2020	Regular	0.00	4,750.00	38670
1007	A-1 TEL-COM, INC.	05/26/2020	Regular	0.00	727.36	38671
1025	ADAPCO, INC.	05/26/2020	Regular	0.00	7,076.90	38672
1037	AKIN AUTO SERVICE	05/26/2020	Regular	0.00	1,319.54	38673
1054	ALLISON FUNERAL SVC	05/26/2020	Regular	0.00	600.00	38674
1056	ALLISON TROUSDALE	05/26/2020	Regular	0.00	2,586.50	38675
1065	AMAZON.COM SERVICES, INC.	05/26/2020	Regular	0.00	1,397.84	38676
1094	ANITA GOTTIPATI, MD	05/26/2020	Regular	0.00	46.73	38677
1107	ARCOSA AGGREGATES, INC.	05/26/2020	Regular	0.00	2,807.70	38678
1004	AT&T	05/26/2020	Regular	0.00	1,368.98	38679
3081	ALAMO VALLEY GEOSYSTEMS	05/26/2020	Regular	0.00	110.00	38680
1146	B J FORD INC.	05/26/2020	Regular	0.00	206.62	38681
1151	BANCORPSOUTH BANK	05/26/2020	Regular	0.00	13,675.56	38682
1071	AMERICAN INDUSTRIAL SUPPLY	05/26/2020	Regular	0.00	33.00	38683
1652	FRANK'S COLLISION REPAIR	05/26/2020	Regular	0.00	5,386.89	38684
1618	EXPRESS LUBE OF LIBERTY	05/26/2020	Regular	0.00	94.45	38685
2399	PACK, SHIP & COPY	05/26/2020	Regular	0.00	20.16	38686
3306	C HILL SERVICES, LLC	05/26/2020	Regular	0.00	380.00	38687
1257	CALDWELL COUNTRY CHEVROLET	05/26/2020	Regular	0.00	403.20	38688
2717	STERLING FUNERAL HOME	05/26/2020	Regular	0.00	1,200.00	38689
1283	CDW DIRECT LLC (CDW-G)	05/26/2020	Regular	0.00	2,096.60	38690
2953	VERIZON WIRELESS SERVICES LLC	05/26/2020	Regular	0.00	1,188.46	38691
1285	CENTERPOINT ENERGY ENTEX	05/26/2020	Regular	0.00	78.96	38692
1288	CERTIFIED LABORATORIES	05/26/2020	Regular	0.00	321.80	38693
1293	CHAD WAYNE ETHERIDGE	05/26/2020	Regular	0.00	450.00	38694
1296	CHANCE WARD	05/26/2020	Regular	0.00	950.00	38695
3195	CHARLES H. RYLAND, JR.	05/26/2020	Regular	0.00	450.00	38696
1438	CW TINT	05/26/2020	Regular	0.00	200.00	38697
2898	TRINITY GLASS & MIRROR	05/26/2020	Regular	0.00	240.90	38698
1326	CIARA B. TANNER	05/26/2020	Regular	0.00	4,150.00	38699
1327	CINTAS CORPORATION #084	05/26/2020	Regular	0.00	293.50	38700
1328	CIOX HEALTH, LLC	05/26/2020	Regular	0.00	300.19	38701
1330	CIRCLE H. GENERAL STORE	05/26/2020	Regular	0.00	107.75	38702
1336	CITY OF DAYTON	05/26/2020	Regular	0.00	838.78	38703
1341	CITY OF LIBERTY	05/26/2020	Regular	0.00	6,527.62	38704
1347	CLASSIC STAR GROUP, LP	05/26/2020	Regular	0.00	4,698.35	38705
2421	PERFORMANCE TRUCK	05/26/2020	Regular	0.00	79.98	38706
1371	CLIFTON V. SMITH COURT REPORTING	05/26/2020	Regular	0.00	962.50	38707
1372	CMRS-PB	05/26/2020	Regular	0.00	10,000.00	38708
1374	CNH INDUSTRIAL AMERICA LLC	05/26/2020	Regular	0.00	1,376.50	38709
1381	COASTAL WELDING SUPPLY INC	05/26/2020	Regular	0.00	218.00	38710
1390	COMCAST	05/26/2020	Regular	0.00	1,334.62	38711
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/26/2020	Regular	0.00	450.00	38712
2205	MDN Enterprises	05/26/2020	Regular	0.00	2,866.00	38713

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1452	DANIEL P. BRADLEY	05/26/2020	Regular	0.00	11,850.00	38714
1476	DAVID JOSEPH STARK	05/26/2020	Regular	0.00	100.00	38715
2010	KONICA MINOLTA	05/26/2020	Regular	0.00	51.98	38716
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/26/2020	Regular	0.00	661.00	38717
3270	DOCUSIGN, INC.	05/26/2020	Regular	0.00	2,984.00	38718
1594	ENERGY	05/26/2020	Regular	0.00	1,729.32	38719
1410	COP STOP	05/26/2020	Regular	0.00	1,521.00	38720
1410	COP STOP	05/26/2020	Regular	0.00	621.00	38721
1646	FORENSIC MEDICAL	05/26/2020	Regular	0.00	26,000.00	38722
2249	MID-AMERICAN RESEARCH CHEMICA	05/26/2020	Regular	0.00	116.35	38723
1734	HALLSIGNS, INC.	05/26/2020	Regular	0.00	465.98	38724
1764	HART INTERCIVIC, INC.	05/26/2020	Regular	0.00	785.15	38725
1768	HEAD & GUILD PARTS INC	05/26/2020	Regular	0.00	1,860.00	38726
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/26/2020	Regular	0.00	169.75	38727
1774	HEAVYQUIP	05/26/2020	Regular	0.00	136.64	38728
2344	NET DATA	05/26/2020	Regular	0.00	634.00	38729
1839	INK-VIRONMENT	05/26/2020	Regular	0.00	327.00	38730
1846	INTERNET MANAGEMENT SERVICES, INC.	05/26/2020	Regular	0.00	59.95	38731
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/26/2020	Regular	0.00	188.00	38732
1870	JAIME CARTER	05/26/2020	Regular	0.00	900.00	38733
1876	JAMES M. GOTT	05/26/2020	Regular	0.00	1,100.00	38734
1891	JEFFERSON COUNTY CLERK	05/26/2020	Regular	0.00	457.00	38735
1903	JESSE D LOPEZ	05/26/2020	Regular	0.00	860.00	38736
1632	FESTUS PLUMBING LLC	05/26/2020	Regular	0.00	744.75	38737
1973	KEATON D. KIRKWOOD	05/26/2020	Regular	0.00	190.00	38738
1987	KENT SHAFFER	05/26/2020	Regular	0.00	124.37	38739
2867	TMH PHYSICIANS ASSOCIATES	05/26/2020	Regular	0.00	690.98	38740
1998	KIMBERLY MEADOWS	05/26/2020	Regular	0.00	65.00	38741
3307	LAURA MEADE	05/26/2020	Regular	0.00	384.00	38742
3002	WESTERN AUTO	05/26/2020	Regular	0.00	12.99	38743
2064	LEVEL 3 COMMUNICATIONS, LLC	05/26/2020	Regular	0.00	2,873.19	38744
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/26/2020	Regular	0.00	-1,122.65	38745
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/26/2020	Regular	0.00	1,122.65	38745
2101	LIBERTY COUNTY TAX OFFICE	05/26/2020	Regular	0.00	7.50	38746
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	05/26/2020	Regular	0.00	2,776.60	38747
2114	LIBERTY PEST CONTROL	05/26/2020	Regular	0.00	275.00	38748
2112	LIBERTY MEDICAL SURGICAL CLINIC	05/26/2020	Regular	0.00	90.00	38749
2254	MILAM DISCOUNT TIRE COMPANY	05/26/2020	Regular	0.00	1,163.95	38750
2145	LOGIX COMMUNICATIONS	05/26/2020	Regular	0.00	846.20	38751
2118	LIBERTY TIRE RECYCLING LLC	05/26/2020	Regular	0.00	2,248.40	38752
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	05/26/2020	Regular	0.00	6,870.00	38753
2216	MEMORIAL HERMANN HOSPITAL LIFEFLIGHT	05/26/2020	Regular	0.00	4,304.19	38754
2165	M & M AUTOMOTIVE	05/26/2020	Regular	0.00	404.97	38755
2685	SOUTHERN CRUSHED CONCRETE, LLC	05/26/2020	Regular	0.00	1,267.36	38756
2374	OFFICE DEPOT	05/26/2020	Regular	0.00	1,618.98	38757
	Void	05/26/2020	Regular	0.00	0.00	38758
2388	ONSITDECALS, LLC	05/26/2020	Regular	0.00	2,520.00	38759
2390	O'REILLY AUTO PARTS	05/26/2020	Regular	0.00	1,284.98	38760
2440	POTETZ HOME CENTER	05/26/2020	Regular	0.00	234.20	38761
2441	POTETZ HOME CENTER	05/26/2020	Regular	0.00	33.99	38762
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	05/26/2020	Regular	0.00	1,352.00	38763
2398	PACE STANCIL FUNERAL HOME (DAYTON)	05/26/2020	Regular	0.00	990.00	38764
3246	TRINITY VALLEY HVAC SERVICES, LLC	05/26/2020	Regular	0.00	1,470.00	38765
1297	CHAPMAN AIR CONDITIONING AND HEATING	05/26/2020	Regular	0.00	300.00	38766
2438	POLK COUNTY SHERIFF'S OFFICE	05/26/2020	Regular	0.00	3,760.00	38767
2451	PRODUCTION EQUIPMENT SUPPLY C	05/26/2020	Regular	0.00	49.88	38768
2468	QUEST DIAGNOSTIC	05/26/2020	Regular	0.00	54.29	38769
2523	REPUBLIC SERVICES, INC.	05/26/2020	Regular	0.00	19,550.00	38770
3254	EWING FIRE AND SECURITY	05/26/2020	Regular	0.00	360.80	38771
2857	THRIF-TEE FOOD CENTER	05/26/2020	Regular	0.00	354.36	38772
2576	ROWDY WARD	05/26/2020	Regular	0.00	625.00	38773

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2636	SHECO	05/26/2020	Regular	0.00	57.68	38774
2607	SARAH ELLIS IVERSON	05/26/2020	Regular	0.00	2,900.00	38775
2618	SCRIPT CARE, LTD	05/26/2020	Regular	0.00	99.36	38776
2657	SIERRA SPRINGS	05/26/2020	Regular	0.00	62.34	38777
2683	SOUTHERN LOUISIANA WATER	05/26/2020	Regular	0.00	125.08	38778
2469	QUILL, LLC	05/26/2020	Regular	0.00	2,327.08	38779
1003	A SILVER LINING	05/26/2020	Regular	0.00	240.00	38780
3189	SUN COAST RESOURCES, INC.	05/26/2020	Regular	0.00	2,922.99	38781
2768	TDCAA NOW TRUST FUND	05/26/2020	Regular	0.00	10,000.00	38782
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/26/2020	Regular	0.00	50.00	38783
2784	TEXAS ASSOCIATION OF COUNTIES	05/26/2020	Regular	0.00	16,538.48	38784
1282	THE COUNTY AND DISTRICT CLERKS ASSOCIATI	05/26/2020	Regular	0.00	275.00	38785
2846	THE POUNCIL LAW FIRM PLLC	05/26/2020	Regular	0.00	3,225.00	38786
2917	TYLER TECHNOLOGIES, INC.	05/26/2020	Regular	0.00	3,970.00	38787
2929	ULINE	05/26/2020	Regular	0.00	333.99	38788
3102	UNIFIRST HOLDINGS INC	05/26/2020	Regular	0.00	524.76	38789
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/26/2020	Regular	0.00	1,350.00	38790
3185	VIEVU LLC	05/26/2020	Regular	0.00	398.00	38791
2966	VULCAN CONSTRUCTION MATERIAL	05/26/2020	Regular	0.00	6,594.06	38792
2984	WC TRACTOR-DAYTON	05/26/2020	Regular	0.00	1,342.85	38793
2985	WM CONROE	05/26/2020	Regular	0.00	5,971.84	38794
2999	WEST GROUP PAYMENT CENTER	05/26/2020	Regular	0.00	2,919.52	38795
3009	WHITENER ENTERPRISES INC.	05/26/2020	Regular	0.00	85.57	38796
3010	WHITENERS AUTO	05/26/2020	Regular	0.00	281.20	38797
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	05/26/2020	Regular	0.00	91.92	38798
3295	WILBARGER COUNTY	05/26/2020	Regular	0.00	720.00	38799
3032	XEROX CORPORATION	05/26/2020	Regular	0.00	924.11	38800
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/26/2020	Regular	0.00	14,250.00	38801
1484	DAY TRANSLATIONS, INC	05/26/2020	Regular	0.00	3,262.00	38802
1500	DEARBORN LIFE INSURANCE COMPANY	05/27/2020	Regular	0.00	2,868.84	38803
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/27/2020	Regular	0.00	269,302.53	38804
1376	LIBERTY COUNTY PAYROLL	05/27/2020	Regular	0.00	572,312.79	38805
2097	LIBERTY COUNTY PAYROLL CLEARING	05/27/2020	Regular	0.00	394,998.05	38806
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/27/2020	Regular	0.00	2,089.40	38807
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/27/2020	Regular	0.00	530.00	38808
2838	THE HARTFORD	05/27/2020	Regular	0.00	983.00	38809
2950	VALIC C/O JP MORGAN CHASE	05/27/2020	Regular	0.00	921.00	38810
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/27/2020	Regular	0.00	247.31	38811

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	815	332	0.00	3,591,144.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,500.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	815	336	0.00	3,589,643.73

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Date Range: 05/01/2020 - 05/31/2020

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	05/01/2020	Regular	0.00	19,740.34	1877
1500	DEARBORN LIFE INSURANCE COMPANY	05/07/2020	Regular	0.00	7,425.43	1878
3144	BENISTAR/HARTFORD - 6795	05/19/2020	Regular	0.00	22,770.27	1879
1529	DISCOVERY BENEFITS	05/19/2020	Regular	0.00	176.15	1880

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	50,112.19
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	50,112.19

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD Fees-058-CSCD-Civil Fees 2072	LIBERTY COUNTY	05/26/2020	Regular	0.00	10,290.00	2007

Bank Code CSCD Fees-058 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,290.00
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
	1	1	0.00	10,290.00

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	05/12/2020	Regular	0.00	2,531.41	20297
2072	LIBERTY COUNTY	05/12/2020	Regular	0.00	59,695.07	20298
1007	A-1 TEL-COM, INC.	05/20/2020	Regular	0.00	44.95	20299
1234	BUSINESS CARD	05/20/2020	Regular	0.00	89.34	20300
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/20/2020	Regular	0.00	3,407.00	20301
2010	KONICA MINOLTA	05/20/2020	Regular	0.00	303.20	20302
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/20/2020	Regular	0.00	466.34	20303
1846	INTERNET MANAGEMENT SERVICES, INC.	05/20/2020	Regular	0.00	229.90	20304
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/20/2020	Regular	0.00	165.13	20305
2072	LIBERTY COUNTY	05/27/2020	Regular	0.00	2,531.41	20306
2072	LIBERTY COUNTY	05/27/2020	Regular	0.00	60,545.80	20307

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	130,009.55
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	130,009.55

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1770	BLUE CROSS BLUE SHIELD OF TEXAS	05/01/2020	Regular	0.00	5,055.54	2373
1045	ALICE R. ROLKE	05/06/2020	Regular	0.00	166.51	2374
2953	VERIZON WIRELESS SERVICES LLC	05/06/2020	Regular	0.00	33.81	2375
2072	LIBERTY COUNTY	05/06/2020	Regular	0.00	600.00	2376
2321	MUSTANG CAT	05/06/2020	Regular	0.00	511.90	2377
2451	PRODUCTION EQUIPMENT SUPPLY C	05/06/2020	Regular	0.00	21.88	2378
2653	SHOPPA'S FARM SUPPLY, INC.	05/06/2020	Regular	0.00	466.59	2379
2744	T & T TIRE SERVICE	05/06/2020	Regular	0.00	350.00	2380
2072	LIBERTY COUNTY	05/12/2020	Regular	0.00	7,766.99	2381
1770	BLUE CROSS BLUE SHIELD OF TEXAS	05/18/2020	Regular	0.00	5,055.54	2382
1347	CLASSIC STAR GROUP, LP	05/19/2020	Regular	0.00	1,586.83	2383
1500	DEARBORN LIFE INSURANCE COMPANY	05/19/2020	Regular	0.00	218.04	2384
1770	BLUE CROSS BLUE SHIELD OF TEXAS	05/19/2020	Regular	0.00	2,527.77	2385
1923	JOHN DEERE FINANCIAL	05/19/2020	Regular	0.00	469.54	2386
1733	HALL,RADER & ASSOCIATES	05/19/2020	Regular	0.00	8,906.00	2387
2072	LIBERTY COUNTY	05/27/2020	Regular	0.00	8,453.72	2388

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	42,190.66
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
	17	16	0.00	42,190.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	848	364	0.00	3,823,746.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,500.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	848	368	0.00	3,822,246.13

Fund Summary

Fund	Name	Period	Amount
058	CSCD - CIVIL FEES	5/2020	10,290.00
059	OLD RIVER DD#1	5/2020	42,190.66
086	LIB CO BEN/INSURANCE	5/2020	50,112.19
092	CS & CD PROGRAMS	5/2020	130,009.55
999	Pooled Cash	5/2020	3,589,643.73
			3,822,246.13