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FEB 22 2021

LEIGH CHAMBERS
COUNTY CLERK
LIBERTY COUNTY, TEXAS
Charlett Macias

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

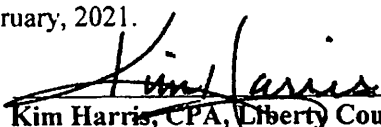
RE: Monthly Report of the County Treasurer, For the Month Ended October 31, 2020

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)]

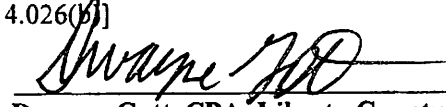
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON OCTOBER 31, 2020
\$52,094,203.42

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.



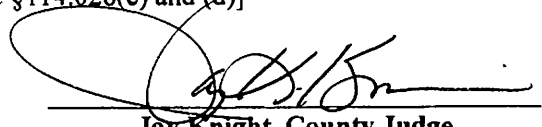
Kim Harris, CPA, Liberty County Treasurer

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 October 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 October 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

October 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	201,536.34	205,034.60	3,498.26
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	516,733.10	517,728.37	526,605.84	8,877.47
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	1,075,302.39	1,082,852.47	1,131,159.98	48,307.51
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	557,895.77	557,748.14	577,155.59	19,407.45
Total for Liberty County Treasurer										8,500,000	2,349,931.26	2,359,865.32	2,439,956.01	80,090.69

Pledge Security Listing

October 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	7,393.16	7,393.23	7,478.52	85.29
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,096.33	2,096.34	2,125.23	28.89
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,383,373.97	2,400,980.66	2,425,003.96	24,023.30
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	4,766,747.94	4,802,405.72	4,850,007.92	47,602.20
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,799,795.06	1,811,076.36	1,831,053.27	19,976.91
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,546,784.88	1,551,633.25	1,574,635.09	23,001.85
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,117,464.42	1,117,464.42	1,148,906.48	31,442.05
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,668,934.35	3,728,244.08	3,819,103.87	90,859.79
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	798,477.06	811,641.28	829,019.59	17,378.31
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	601,128.24	614,031.04	619,142.51	5,111.47
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	12,846,299.00	12,998,320.31	13,232,687.67	234,367.37
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	199,686.16	206,062.77	209,171.26	3,108.49
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	4,453,343.82	4,550,333.02	4,645,394.27	95,061.25
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,343,518.70	11,423,307.12	12,084,477.34	661,170.22
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,067,689.14	1,076,696.18	1,113,733.23	37,037.05
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,243,164.92	5,373,299.38	5,485,661.30	112,361.92
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,803,051.58	10,648,266.41	11,224,154.53	575,888.12
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,292,661.15	1,321,821.21	1,354,062.55	32,241.34
Total for LIBERTY COUNTY TREASURER										155,047,711	63,941,609.88	64,445,072.78	66,455,818.59	2,010,745.82

Liberty County, Texas

Future Debt Service Requirements

As of October 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 October, 2020 was \$71,139.12.

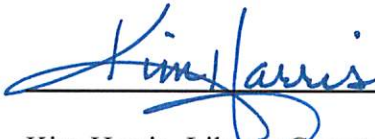
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>October Interest</u>	<u>October 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.04	\$ 739.56
General Fund (LOGIC)	\$ 0.00	\$ 0.61	\$ 3,716.12
Debt Service (TexSTAR)	\$ 0.00	\$ 0.04	\$ 760.40

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: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	10/02/2020	Regular	0.00	20,000.00	40448
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/02/2020	Regular	0.00	15,000.00	40449
1762	HARRIS COUNTY TREASURER	10/02/2020	Regular	0.00	-88,108.93	40450
1762	HARRIS COUNTY TREASURER	10/02/2020	Regular	0.00	88,108.93	40450
2088	LIBERTY COUNTY HISTORICAL COMMISSION	10/02/2020	Regular	0.00	15,000.00	40451
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	10/02/2020	Regular	0.00	3,500.00	40452
2798	TEXAS DEPARTMENT OF TRANSPORTATION	10/02/2020	Regular	0.00	51,815.20	40453
1306	CHARLES WIGGINS	10/02/2020	Regular	0.00	1,250.00	40454
1361	CLEVELAND FIRE DEPARTMENT	10/02/2020	Regular	0.00	7,583.33	40455
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/02/2020	Regular	0.00	833.33	40456
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMEN	10/02/2020	Regular	0.00	3,500.00	40457
3122	D.L. HOLDINGS, LLC	10/02/2020	Regular	0.00	4,000.00	40458
1494	DAYTON SENIOR CENTER	10/02/2020	Regular	0.00	833.33	40459
1495	DAYTON VFD	10/02/2020	Regular	0.00	5,833.33	40460
1518	DEVERS VFD	10/02/2020	Regular	0.00	2,916.67	40461
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	10/02/2020	Regular	0.00	833.33	40462
1745	HARDIN SENIOR CITIZENS	10/02/2020	Regular	0.00	333.33	40463
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	10/02/2020	Regular	0.00	2,083.33	40464
1787	HIGHWAY 321 VFD	10/02/2020	Regular	0.00	6,583.33	40465
1825	HULL-DAISETTA VFD	10/02/2020	Regular	0.00	2,750.00	40466
1949b	JUDGE MARK MOREFIELD	10/02/2020	Regular	0.00	1,800.00	40467
1983	KENEFICK DISTRICT VFD	10/02/2020	Regular	0.00	2,083.33	40468
2085	LIBERTY COUNTY EMS, INC.	10/02/2020	Regular	0.00	77,916.67	40469
2087	LIBERTY COUNTY HAZ-MAT	10/02/2020	Regular	0.00	4,000.00	40470
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	10/02/2020	Regular	0.00	1,875.00	40471
2106	LIBERTY FIRE DEPARTMENT	10/02/2020	Regular	0.00	2,083.33	40472
2312	MOSS BLUFF VFD	10/02/2020	Regular	0.00	2,833.33	40473
2360	NORTH LIBERTY VFD	10/02/2020	Regular	0.00	4,833.33	40474
2425	PICKETT JOINT PROPERTIES	10/02/2020	Regular	0.00	900.00	40475
2434	PLUM GROVE VFD	10/02/2020	Regular	0.00	4,833.33	40476
2763	TARKINGTON VFD	10/02/2020	Regular	0.00	7,333.33	40477
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	10/02/2020	Regular	0.00	5,302.33	40478
3028	WOODPECKER VFD	10/02/2020	Regular	0.00	1,083.33	40479
1762	HARRIS COUNTY TREASURER	10/05/2020	Regular	0.00	94,835.22	40480
3407	OSCAR SECADA	10/05/2020	Regular	0.00	735.00	40481
2432	PLATINUM COPIER SOLUTIONS, LLC	10/05/2020	Regular	0.00	2,056.07	40482
3006	WEX BANK	10/05/2020	Regular	0.00	19,126.17	40483
2076	LIBERTY COUNTY BENEFITS & INS	10/07/2020	Regular	0.00	400,000.00	40484
1007	A-1 TEL-COM, INC.	10/13/2020	Regular	0.00	68.95	40485
3396	SULLIVANS ADV P & B - TRUCK & AUTO CENTE	10/13/2020	Regular	0.00	500.00	40486
1037	AKIN AUTO SERVICE	10/13/2020	Regular	0.00	2,124.15	40487
2108	LIBERTY GAZETTE	10/13/2020	Regular	0.00	886.72	40488
1053	ALLIED ELEVATOR OF HOUSTON	10/13/2020	Regular	0.00	300.00	40489
1054	ALLISON FUNERAL SVC	10/13/2020	Regular	0.00	600.00	40490
1054	ALLISON FUNERAL SVC	10/13/2020	Regular	0.00	600.00	40491
1054	ALLISON FUNERAL SVC	10/13/2020	Regular	0.00	600.00	40492
1056	ALLISON TROUSDALE	10/13/2020	Regular	0.00	1,280.00	40493
1065	AMAZON.COM SERVICES, INC.	10/13/2020	Regular	0.00	5,127.42	40494
	Void	10/13/2020	Regular	0.00	0.00	40495
1065	AMAZON.COM SERVICES, INC.	10/13/2020	Regular	0.00	27.99	40496
1080	AMERICAN TOWER SYSTEMS,L.P.	10/13/2020	Regular	0.00	1,624.84	40497
2701	STALKER RADAR	10/13/2020	Regular	0.00	1,792.50	40498
1107	ARCOSA AGGREGATES, INC.	10/13/2020	Regular	0.00	2,884.27	40499
1126	AT & T	10/13/2020	Regular	0.00	164.79	40500

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	AT&T	10/13/2020	Regular	0.00	1,111.68	40501
1016	ACC BUSINESS	10/13/2020	Regular	0.00	1,191.01	40502
1146	B J FORD INC.	10/13/2020	Regular	0.00	949.23	40503
1146	B J FORD INC.	10/13/2020	Regular	0.00	7.00	40504
1146	B J FORD INC.	10/13/2020	Regular	0.00	50.72	40505
1172	BEAUMONT TRACTOR COMPANY, INC.	10/13/2020	Regular	0.00	418.65	40506
1185	BEST BUY FOR BUSINESS	10/13/2020	Regular	0.00	1,286.99	40507
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/13/2020	Regular	0.00	247.50	40508
1200	BLUE TARP FINANCIAL	10/13/2020	Regular	0.00	194.92	40509
1202	BLUEBONNET NATURAL GAS, LLC	10/13/2020	Regular	0.00	44.70	40510
3408	BLX GROUP LLC	10/13/2020	Regular	0.00	2,500.00	40511
1652	FRANK'S COLLISION REPAIR	10/13/2020	Regular	0.00	1,365.20	40512
3399	EASI FILE	10/13/2020	Regular	0.00	4,872.42	40513
1618	EXPRESS LUBE OF LIBERTY	10/13/2020	Regular	0.00	94.45	40514
1207	BOOT BARN INC.	10/13/2020	Regular	0.00	1,993.63	40515
2399	PACK, SHIP & COPY	10/13/2020	Regular	0.00	26.95	40516
1226	BROOKSIDE EQUIPMENT SALES, INC	10/13/2020	Regular	0.00	1,992.52	40517
3150	BURNS ARCHITECTURE, LLC	10/13/2020	Regular	0.00	283,595.00	40518
3389	HUTCHINSON & ASSOCIATES	10/13/2020	Regular	0.00	3,412.20	40519
1255	CANON FINANCIAL SERVICES	10/13/2020	Regular	0.00	745.67	40520
1256	CANON SOLUTIONS AMERICA	10/13/2020	Regular	0.00	42.34	40521
2717	STERLING FUNERAL HOME	10/13/2020	Regular	0.00	1,800.00	40522
1283	CDW DIRECT LLC (CDW-G)	10/13/2020	Regular	0.00	33,421.60	40523
2953	VERIZON WIRELESS SERVICES LLC	10/13/2020	Regular	0.00	9,923.26	40524
2953	VERIZON WIRELESS SERVICES LLC	10/13/2020	Regular	0.00	37.33	40525
1285	CENTERPOINT ENERGY ENTEX	10/13/2020	Regular	0.00	358.52	40526
1288	CERTIFIED LABORATORIES	10/13/2020	Regular	0.00	1,563.50	40527
1290	CHACHERE VETERINARY CLINIC PC	10/13/2020	Regular	0.00	158.80	40528
3195	CHARLES H. RYLAND, JR.	10/13/2020	Regular	0.00	2,700.00	40529
3180	A-KEY LOCK & SAFE	10/13/2020	Regular	0.00	77.50	40530
2898	TRINITY GLASS & MIRROR	10/13/2020	Regular	0.00	1,040.29	40531
3377	CHUBBY'S PACKING, LLC	10/13/2020	Regular	0.00	1,625.71	40532
1326	CIARA B. TANNER	10/13/2020	Regular	0.00	2,050.00	40533
1327	CINTAS CORPORATION #084	10/13/2020	Regular	0.00	1,232.32	40534
1328	CIOX HEALTH, LLC	10/13/2020	Regular	0.00	94.81	40535
1330	CIRCLE H. GENERAL STORE	10/13/2020	Regular	0.00	210.00	40536
3331	KONICA MINOLTA	10/13/2020	Regular	0.00	146.78	40537
3363	DAISETTA POLICE DEPARTMENT	10/13/2020	Regular	0.00	3,260.00	40538
1337	CITY OF HARDIN	10/13/2020	Regular	0.00	92.00	40539
1342	CITY OF LIBERTY EMS	10/13/2020	Regular	0.00	676.94	40540
1347	CLASSIC STAR GROUP, LP	10/13/2020	Regular	0.00	8,509.04	40541
1349	CLAWSON'S COPY SHOPPE	10/13/2020	Regular	0.00	1,135.72	40542
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/13/2020	Regular	0.00	19,697.16	40543
2421	PERFORMANCE TRUCK	10/13/2020	Regular	0.00	694.83	40544
1371	CLIFTON V. SMITH COURT REPORTING	10/13/2020	Regular	0.00	489.00	40545
1372	CMRS-PB	10/13/2020	Regular	0.00	10,000.00	40546
1374	CNH INDUSTRIAL AMERICA LLC	10/13/2020	Regular	0.00	1,376.50	40547
3300	CODY ALLEN COMBS	10/13/2020	Regular	0.00	1,500.00	40548
1390	COMCAST	10/13/2020	Regular	0.00	747.91	40549
2283	COMCAST	10/13/2020	Regular	0.00	501.07	40550
1407	COOLER'S INC.	10/13/2020	Regular	0.00	5,754.73	40551
1412	CORRECTIONAL MANAGEMENT INSTITUTE	10/13/2020	Regular	0.00	170.00	40552
1412	CORRECTIONAL MANAGEMENT INSTITUTE	10/13/2020	Regular	0.00	-170.00	40552
1329	COUNTY INFORMATION RESOURCES AGENCY	10/13/2020	Regular	0.00	716.00	40553
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	10/13/2020	Regular	0.00	3,740.20	40554
3106	DACO FIRE EQUIPMENT	10/13/2020	Regular	0.00	2,703.51	40555
1466	DARYL MCWHORTER	10/13/2020	Regular	0.00	500.00	40556
1469	DAVID FRAUTSCHI	10/13/2020	Regular	0.00	3,013.01	40557
1829	HYDROPOWER HYDRAULICS	10/13/2020	Regular	0.00	125.00	40558
2010	KONICA MINOLTA	10/13/2020	Regular	0.00	859.13	40559
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/13/2020	Regular	0.00	1,240.38	40560

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1498	DEALER SUPPORT INC	10/13/2020	Regular	0.00	1,610.00	40561
3291	DEEP EAST TEXAS SELF INSURANCE FUND	10/13/2020	Regular	0.00	23,392.00	40562
1564	DUSTIN PIASSOLI	10/13/2020	Regular	0.00	155.50	40563
1584	ELIZABETH E. COKER ATTORNEY AT LAW	10/13/2020	Regular	0.00	450.00	40564
1360	CLEVELAND EMERGENCY HOSPITAL	10/13/2020	Regular	0.00	151.17	40565
1594	ENTERGY	10/13/2020	Regular	0.00	2,857.76	40566
1624	FARRAH F. HARPER	10/13/2020	Regular	0.00	3,125.00	40567
1630	FEDEX	10/13/2020	Regular	0.00	44.45	40568
1410	COP STOP	10/13/2020	Regular	0.00	5,330.00	40569
1646	FORENSIC MEDICAL	10/13/2020	Regular	0.00	12,000.00	40570
1621	F.A. RIPP'S TIRE CENTER	10/13/2020	Regular	0.00	85.00	40571
1656	FREDDY'S AUTO REPAIR	10/13/2020	Regular	0.00	804.70	40572
1657	FRONTIER COMMUNICATIONS CORPORATION	10/13/2020	Regular	0.00	1,899.76	40573
3250	FRONTIER WASTE - DAYTON	10/13/2020	Regular	0.00	5,236.30	40574
1669	GARY DENNISON	10/13/2020	Regular	0.00	1,350.00	40575
1677	GEO CORRECTIONS HOLDINGS, INC.	10/13/2020	Regular	0.00	404,905.04	40576
3358	LAW OFFICE OF GEORGE D. REYES	10/13/2020	Regular	0.00	2,700.00	40577
1687	GILBERTO J. FLORES, P.C.	10/13/2020	Regular	0.00	1,650.00	40578
2827	TEXAS SECURITY SHREDDING	10/13/2020	Regular	0.00	550.00	40579
2959	THE VINDICATOR	10/13/2020	Regular	0.00	405.70	40580
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	10/13/2020	Regular	0.00	2,100.00	40581
1718	GT DISTRIBUTORS, INC	10/13/2020	Regular	0.00	587.45	40582
1723	GULF STATES MATERIALS, INC.	10/13/2020	Regular	0.00	149,712.87	40583
3178	HANSON AGGREGATES LLC	10/13/2020	Regular	0.00	26,705.40	40584
1749	HARDIN WATER SUPPLY CORP.	10/13/2020	Regular	0.00	49.95	40585
1762	HARRIS COUNTY TREASURER	10/13/2020	Regular	0.00	447.85	40586
1764	HART INTERCIVIC, INC.	10/13/2020	Regular	0.00	3,970.00	40587
3404	HAYDEN PAVING INC.	10/13/2020	Regular	0.00	515,640.00	40588
1727	HD PUMP AND SUPPLY INC	10/13/2020	Regular	0.00	480.00	40589
1802	HOUSTON CHRONICLE	10/13/2020	Regular	0.00	3,177.28	40590
1807	HOUSTON FREIGHTLINER-WESTERN STAR	10/13/2020	Regular	0.00	42.74	40591
1824	HULL FRESH WATER SUPPLY DIST.	10/13/2020	Regular	0.00	42.00	40592
2344	NET DATA	10/13/2020	Regular	0.00	1,500.00	40593
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/13/2020	Regular	0.00	2,414.00	40594
1846	INTERNET MANAGEMENT SERVICES, INC.	10/13/2020	Regular	0.00	905.65	40595
1855	J & J GENERATOR SERVICE LLC	10/13/2020	Regular	0.00	2,745.53	40596
3326	JAMES A. OTT JR	10/13/2020	Regular	0.00	749.25	40597
1876	JAMES M. GOTT	10/13/2020	Regular	0.00	3,430.00	40598
1897	JENNIFER HAZLETT	10/13/2020	Regular	0.00	51.75	40599
1903	JESSE D LOPEZ	10/13/2020	Regular	0.00	2,995.00	40600
1933	JOHN TUCKER	10/13/2020	Regular	0.00	74.00	40601
1935	JOHN WILSON	10/13/2020	Regular	0.00	10.92	40602
1696	GOOD PROMOTIONS	10/13/2020	Regular	0.00	389.00	40603
1632	FESTUS PLUMBING LLC	10/13/2020	Regular	0.00	792.50	40604
1973	KEATON D. KIRKWOOD	10/13/2020	Regular	0.00	6,280.00	40605
2029	LANS DOWNE- MOODY COMPANY, INC	10/13/2020	Regular	0.00	502.38	40606
3002	WESTERN AUTO	10/13/2020	Regular	0.00	1,377.98	40607
3394	LEAH FLIPPO	10/13/2020	Regular	0.00	425.00	40608
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/13/2020	Regular	0.00	835.00	40609
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/13/2020	Regular	0.00	-835.00	40609
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/13/2020	Regular	0.00	4,624.35	40610
2099	LIBERTY COUNTY SHERIFF'S DPT	10/13/2020	Regular	0.00	2,324.07	40611
2101	LIBERTY COUNTY TAX OFFICE	10/13/2020	Regular	0.00	7.50	40612
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	10/13/2020	Regular	0.00	14.00	40613
2114	LIBERTY PEST CONTROL	10/13/2020	Regular	0.00	305.00	40614
3317	LIBERTY FAMILY & CONSUMER SCIENCES ADVIS	10/13/2020	Regular	0.00	471.14	40615
2254	MILAM DISCOUNT TIRE COMPANY	10/13/2020	Regular	0.00	3,644.30	40616
2132	LINELL O. BEALS	10/13/2020	Regular	0.00	169.00	40617
2144	LOGAN PICKETT	10/13/2020	Regular	0.00	245.00	40618
2154	LOWE'S TIRE & AUTOMOTIVE	10/13/2020	Regular	0.00	1,018.93	40619
2118	LIBERTY TIRE RECYCLING LLC	10/13/2020	Regular	0.00	3,710.00	40620

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2157	LUCY TREVIZO	10/13/2020	Regular	0.00	120.00	40621
2162	LYNN ALLEN	10/13/2020	Regular	0.00	80.50	40622
3354	MARTIN CHEVROLET BUICK GMC	10/13/2020	Regular	0.00	498.93	40623
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	10/13/2020	Regular	0.00	60,253.36	40624
2203	MC RELOAD	10/13/2020	Regular	0.00	248.06	40625
2226	MHHS HERMANN HOSPITAL	10/13/2020	Regular	0.00	11,940.55	40626
2165	M & M AUTOMOTIVE	10/13/2020	Regular	0.00	2,325.94	40627
2244	MICHELLE MANGUM-MERENDINO	10/13/2020	Regular	0.00	3,450.00	40628
2272	MONARCH UTILITIES, INC.	10/13/2020	Regular	0.00	218.32	40629
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	10/13/2020	Regular	0.00	3,100.00	40630
3297	MUNRO'S UNIFORM SERVICES, LLC	10/13/2020	Regular	0.00	923.82	40631
2321	MUSTANG CAT	10/13/2020	Regular	0.00	670.82	40632
3382	MYRON MCDOWELL CONSTRUCTION, INC.	10/13/2020	Regular	0.00	1,975.00	40633
2327	NATALIE ROPER	10/13/2020	Regular	0.00	23.78	40634
3321	DATA PRESERVATION SOLUTIONS, LLC	10/13/2020	Regular	0.00	36,790.96	40635
2340	NEAL FUNERAL HOME	10/13/2020	Regular	0.00	2,705.00	40636
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	10/13/2020	Regular	0.00	96.89	40637
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	10/13/2020	Regular	0.00	12.99	40638
2685	SOUTHERN CRUSHED CONCRETE, LLC	10/13/2020	Regular	0.00	28,168.04	40639
2374	OFFICE DEPOT	10/13/2020	Regular	0.00	12,182.38	40640
	Void	10/13/2020	Regular	0.00	0.00	40641
	Void	10/13/2020	Regular	0.00	0.00	40642
	Void	10/13/2020	Regular	0.00	0.00	40643
	Void	10/13/2020	Regular	0.00	0.00	40644
	Void	10/13/2020	Regular	0.00	0.00	40645
2390	O'REILLY AUTO PARTS	10/13/2020	Regular	0.00	6,971.64	40646
	Void	10/13/2020	Regular	0.00	0.00	40647
2441	POTETZ HOME CENTER	10/13/2020	Regular	0.00	1,957.93	40648
2440	POTETZ HOME CENTER	10/13/2020	Regular	0.00	193.96	40649
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	10/13/2020	Regular	0.00	2,328.00	40650
3308	PANORAMIC VETPRO INC.	10/13/2020	Regular	0.00	900.00	40651
3246	TRINITY VALLEY HVAC SERVICES, LLC	10/13/2020	Regular	0.00	1,225.00	40652
3063	PERK OSTREWICH	10/13/2020	Regular	0.00	50.00	40653
2428	PINEY WOODS SANITATION, INC.	10/13/2020	Regular	0.00	60.00	40654
2429	PITNEY BOWES	10/13/2020	Regular	0.00	2,069.47	40655
3412	KUBOTA LEASING	10/13/2020	Regular	0.00	32,271.46	40656
2438	POLK COUNTY SHERIFF'S OFFICE	10/13/2020	Regular	0.00	6,160.00	40657
2443	PRECISE SAFETY & CONSULTING,	10/13/2020	Regular	0.00	45.00	40658
2451	PRODUCTION EQUIPMENT SUPPLY C	10/13/2020	Regular	0.00	1,120.56	40659
2479	R.B. EVERETT & COMPANY	10/13/2020	Regular	0.00	19,465.00	40660
2509	REBECCA CORDER	10/13/2020	Regular	0.00	42.55	40661
2511	RED BUD SUPPLY, INC.	10/13/2020	Regular	0.00	453.90	40662
2523	REPUBLIC SERVICES, INC.	10/13/2020	Regular	0.00	31,191.22	40663
2533	RICHARD E. THOMPSON	10/13/2020	Regular	0.00	400.00	40664
2529	RICHARD WATSON	10/13/2020	Regular	0.00	300.00	40665
3371	RONALD RAYDON	10/13/2020	Regular	0.00	750.00	40666
2577	ROY FLORA	10/13/2020	Regular	0.00	102.35	40667
2480	R.L. FISHER SURVEYING	10/13/2020	Regular	0.00	1,200.00	40668
3403	SAM PACK'S FIVE STAR FORD	10/13/2020	Regular	0.00	45,358.90	40669
2601	SANDRA L. DUNNUCK	10/13/2020	Regular	0.00	375.00	40670
2607	SARAH ELLIS IVERSON	10/13/2020	Regular	0.00	6,875.00	40671
2653	SHOPPA'S FARM SUPPLY, INC.	10/13/2020	Regular	0.00	1,980.25	40672
2657	SIERRA SPRINGS	10/13/2020	Regular	0.00	127.84	40673
2657	SIERRA SPRINGS	10/13/2020	Regular	0.00	34.75	40674
3335	SMILE CONROE	10/13/2020	Regular	0.00	1,536.00	40675
2683	SOUTHERN LOUISIANA WATER	10/13/2020	Regular	0.00	37.70	40676
2687	SOUTHERN TIRE MART, LLC	10/13/2020	Regular	0.00	17,382.00	40677
2691	SPEED TECH LIGHTS	10/13/2020	Regular	0.00	401.22	40678
2705	STAPLES BUSINESS ADVANTAGE	10/13/2020	Regular	0.00	3,387.37	40679
2469	QUILL, LLC	10/13/2020	Regular	0.00	180.03	40680
2469	QUILL, LLC	10/13/2020	Regular	0.00	5,974.14	40681

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/13/2020	Regular	0.00	0.00	40682
2469	QUILL, LLC	10/13/2020	Regular	0.00	216.65	40683
2469	QUILL, LLC	10/13/2020	Regular	0.00	41.17	40684
2469	QUILL, LLC	10/13/2020	Regular	0.00	37.45	40685
3263	START, GARCIA & STANLEY, LLC	10/13/2020	Regular	0.00	27,000.00	40686
1003	A SILVER LINING	10/13/2020	Regular	0.00	831.92	40687
3189	SUN COAST RESOURCES, INC.	10/13/2020	Regular	0.00	3,211.36	40688
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/13/2020	Regular	0.00	63.97	40689
2784	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	-8,269.11	40690
2784	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	8,269.11	40690
2821	TEXAS PARKS & WILDLIFE	10/13/2020	Regular	0.00	929.25	40691
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/13/2020	Regular	0.00	3,200.00	40692
2846	THE POUNCIL LAW FIRM PLLC	10/13/2020	Regular	0.00	4,650.00	40693
2888	TRAVELERS	10/13/2020	Regular	0.00	255.00	40694
3383	TRUSTCOMM, INC.	10/13/2020	Regular	0.00	1,788.00	40695
2917	TYLER TECHNOLOGIES, INC.	10/13/2020	Regular	0.00	27,350.00	40696
2929	ULINE	10/13/2020	Regular	0.00	427.15	40697
3102	UNIFIRST HOLDINGS INC	10/13/2020	Regular	0.00	818.34	40698
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/13/2020	Regular	0.00	2,320.00	40699
2956	VFW	10/13/2020	Regular	0.00	400.00	40700
2966	VULCAN CONSTRUCTION MATERIAL	10/13/2020	Regular	0.00	287,065.09	40701
2984	WC TRACTOR-DAYTON	10/13/2020	Regular	0.00	7,014.23	40702
2985	WM CONROE	10/13/2020	Regular	0.00	418.74	40703
2999	WEST GROUP PAYMENT CENTER	10/13/2020	Regular	0.00	699.19	40704
1373	CNA SURETY	10/13/2020	Regular	0.00	598.00	40705
3009	WHITENER ENTERPRISES INC.	10/13/2020	Regular	0.00	43.49	40706
3020	WILLIAMS SCOTSMAN, INC.	10/13/2020	Regular	0.00	1,730.60	40707
3032	XEROX CORPORATION	10/13/2020	Regular	0.00	168.25	40708
3173	XEROX FINANCIAL SERVICES	10/13/2020	Regular	0.00	918.85	40709
3395	ZOOM VIDEO COMMUNICATIONS, INC.	10/13/2020	Regular	0.00	149.90	40710
2784	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	7,959.11	40711
2784	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	310.00	40712
1500	DEARBORN LIFE INSURANCE COMPANY	10/14/2020	Regular	0.00	2,988.42	40713
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/14/2020	Regular	0.00	281,237.12	40714
1376	LIBERTY COUNTY PAYROLL	10/14/2020	Regular	0.00	616,934.65	40715
2097	LIBERTY COUNTY PAYROLL CLEARING	10/14/2020	Regular	0.00	418,582.59	40716
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/14/2020	Regular	0.00	2,095.00	40717
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2020	Regular	0.00	530.00	40718
2838	THE HARTFORD	10/14/2020	Regular	0.00	983.00	40719
2950	VALIC C/O JP MORGAN CHASE	10/14/2020	Regular	0.00	921.00	40720
1007	A-1 TEL-COM, INC.	10/15/2020	Regular	0.00	13,755.00	40721
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	10/19/2020	Regular	0.00	183,112.95	40722
3364	BRIAN CARTER	10/21/2020	Regular	0.00	396.58	40723
3292	INAYAT MAKNOJIA	10/21/2020	Regular	0.00	278.00	40724
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/21/2020	Regular	0.00	40.00	40725
2784	TEXAS ASSOCIATION OF COUNTIES	10/26/2020	Regular	0.00	12,538.39	40726
3422	SOUTHERN HEALTH PARTNERS, INC.	10/26/2020	Regular	0.00	34,992.67	40728
1007	A-1 TEL-COM, INC.	10/27/2020	Regular	0.00	14,793.12	40729
3409	AAA ACTION SEPTIC SERVICE LLC	10/27/2020	Regular	0.00	1,100.00	40730
1037	AKIN AUTO SERVICE	10/27/2020	Regular	0.00	5,026.35	40731
2108	LIBERTY GAZETTE	10/27/2020	Regular	0.00	515.04	40732
1054	ALLISON FUNERAL SVC	10/27/2020	Regular	0.00	600.00	40733
1056	ALLISON TROUSDALE	10/27/2020	Regular	0.00	525.00	40734
1065	AMAZON.COM SERVICES, INC.	10/27/2020	Regular	0.00	686.11	40735
1080	AMERICAN TOWER SYSTEMS,L.P.	10/27/2020	Regular	0.00	2,105.88	40736
3369	AMG PRINTING & MAILING LLC	10/27/2020	Regular	0.00	1,260.00	40737
3418	ANGELA CHENEVERT	10/27/2020	Regular	0.00	1,500.00	40738
1004	AT&T	10/27/2020	Regular	0.00	1,727.90	40739
1146	B J FORD INC.	10/27/2020	Regular	0.00	486.88	40740
1151	BANCORPSOUTH BANK	10/27/2020	Regular	0.00	4,600.00	40741
1187	BETTY EDWARDS	10/27/2020	Regular	0.00	35.65	40742

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1190	BIG THICKET VETERINARY CLINIC INC	10/27/2020	Regular	0.00	31.50	40743
3399	EASI FILE	10/27/2020	Regular	0.00	500.28	40744
1618	EXPRESS LUBE OF LIBERTY	10/27/2020	Regular	0.00	84.95	40745
3306	C HILL SERVICES, LLC	10/27/2020	Regular	0.00	1,193.00	40746
1255	CANON FINANCIAL SERVICES	10/27/2020	Regular	0.00	406.73	40747
2717	STERLING FUNERAL HOME	10/27/2020	Regular	0.00	2,400.00	40748
2953	VERIZON WIRELESS SERVICES LLC	10/27/2020	Regular	0.00	1,795.13	40749
2953	VERIZON WIRELESS SERVICES LLC	10/27/2020	Regular	0.00	77.34	40750
1285	CENTERPOINT ENERGY ENTEX	10/27/2020	Regular	0.00	78.97	40751
1291	CHAD ELMORE	10/27/2020	Regular	0.00	418.60	40752
3195	CHARLES H. RYLAND, JR.	10/27/2020	Regular	0.00	2,100.00	40753
3410	CHASTANG FORD	10/27/2020	Regular	0.00	39,564.00	40754
1326	CIARA B. TANNER	10/27/2020	Regular	0.00	2,800.00	40755
3331	KONICA MINOLTA	10/27/2020	Regular	0.00	146.78	40756
1336	CITY OF DAYTON	10/27/2020	Regular	0.00	1,002.80	40757
1341	CITY OF LIBERTY	10/27/2020	Regular	0.00	9,829.00	40758
1347	CLASSIC STAR GROUP, LP	10/27/2020	Regular	0.00	6,208.50	40759
1349	CLAWSON'S COPY SHOPPE	10/27/2020	Regular	0.00	337.05	40760
3417	CLEBURN DON TAYLOR	10/27/2020	Regular	0.00	150.00	40761
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/27/2020	Regular	0.00	35,937.49	40762
2421	PERFORMANCE TRUCK	10/27/2020	Regular	0.00	136.06	40763
1372	CMRS-PB	10/27/2020	Regular	0.00	3,000.00	40764
1381	COASTAL WELDING SUPPLY INC	10/27/2020	Regular	0.00	2,872.90	40765
3300	CODY ALLEN COMBS	10/27/2020	Regular	0.00	900.00	40766
1390	COMCAST	10/27/2020	Regular	0.00	1,384.81	40767
3075	CONCORD MEDICAL GROUP OF TEXAS	10/27/2020	Regular	0.00	328.91	40768
1397	CONNIE CHAPMAN	10/27/2020	Regular	0.00	222.58	40769
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/27/2020	Regular	0.00	4,950.00	40770
1329	COUNTY INFORMATION RESOURCES AGENCY	10/27/2020	Regular	0.00	740.00	40771
3361	COWBOY ASPHALT SERVICES, LLC	10/27/2020	Regular	0.00	23,500.00	40772
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	10/27/2020	Regular	0.00	7,280.00	40773
1452	DANIEL P. BRADLEY	10/27/2020	Regular	0.00	2,250.00	40774
1476	DAVID JOSEPH STARK	10/27/2020	Regular	0.00	100.00	40775
1486	DAYTON ELECTRIC CO., LLC	10/27/2020	Regular	0.00	189.66	40776
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/27/2020	Regular	0.00	2,198.06	40777
2010	KONICA MINOLTA	10/27/2020	Regular	0.00	15.53	40778
3282	SPARKLETTS & SIERRA SPRINGS	10/27/2020	Regular	0.00	83.64	40779
1021	ACTION SIGNS OF TEXAS	10/27/2020	Regular	0.00	9,843.77	40780
1574	EDGAR D. LIECK ATTORNEY AT LAW	10/27/2020	Regular	0.00	4,000.00	40781
1584	ELIZABETH E. COKER ATTORNEY AT LAW	10/27/2020	Regular	0.00	300.00	40782
1360	CLEVELAND EMERGENCY HOSPITAL	10/27/2020	Regular	0.00	1,093.90	40783
1594	ENTERGY	10/27/2020	Regular	0.00	4,085.33	40784
1410	COP STOP	10/27/2020	Regular	0.00	131.00	40785
1646	FORENSIC MEDICAL	10/27/2020	Regular	0.00	10,000.00	40786
3250	FRONTIER WASTE - DAYTON	10/27/2020	Regular	0.00	3,065.15	40787
1669	GARY DENNISON	10/27/2020	Regular	0.00	1,200.00	40788
1677	GEO CORRECTIONS HOLDINGS, INC.	10/27/2020	Regular	0.00	79,640.11	40789
3358	LAW OFFICE OF GEORGE D. REYES	10/27/2020	Regular	0.00	2,700.00	40790
1685	GHS, LTD	10/27/2020	Regular	0.00	5,981.60	40791
2827	TEXAS SECURITY SHREDDING	10/27/2020	Regular	0.00	560.00	40792
1702	GRACIELA TREVIZO	10/27/2020	Regular	0.00	145.83	40793
1734	HALLSIGNS, INC.	10/27/2020	Regular	0.00	1,387.99	40794
3178	HANSON AGGREGATES LLC	10/27/2020	Regular	0.00	27,303.26	40795
3045	THE HOME DEPOT PRO	10/27/2020	Regular	0.00	1,284.00	40796
2344	NET DATA	10/27/2020	Regular	0.00	476.00	40797
1842	INTAB, LLC	10/27/2020	Regular	0.00	886.65	40798
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/27/2020	Regular	0.00	188.00	40799
1876	JAMES M. GOTT	10/27/2020	Regular	0.00	1,150.00	40800
1891	JEFFERSON COUNTY CLERK	10/27/2020	Regular	0.00	914.00	40801
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	10/27/2020	Regular	0.00	1,800.00	40802
1903	JESSE D LOPEZ	10/27/2020	Regular	0.00	1,060.00	40803

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1910	JO ANNE LEGER	10/27/2020	Regular	0.00	18.50	40804
1923	JOHN DEERE FINANCIAL	10/27/2020	Regular	0.00	15,896.36	40805
1927	JOHN MARK SANDERS	10/27/2020	Regular	0.00	600.00	40806
1696	GOOD PROMOTIONS	10/27/2020	Regular	0.00	36.00	40807
1973	KEATON D. KIRKWOOD	10/27/2020	Regular	0.00	885.00	40808
1987	KENT SHAFFER	10/27/2020	Regular	0.00	125.15	40809
3192	KLINT BUSH	10/27/2020	Regular	0.00	967.63	40810
2058	LEON WILSON	10/27/2020	Regular	0.00	50.00	40811
2060	LES HULSEY	10/27/2020	Regular	0.00	150.83	40812
2064	LEVEL 3 COMMUNICATIONS, LLC	10/27/2020	Regular	0.00	2,916.19	40813
2083	LIBERTY COUNTY DEBT SERVICE	10/27/2020	Regular	0.00	770,636.00	40814
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	10/27/2020	Regular	0.00	1,724.70	40815
2254	MILAM DISCOUNT TIRE COMPANY	10/27/2020	Regular	0.00	797.00	40816
2128	LINDA LEONARD	10/27/2020	Regular	0.00	508.30	40817
2145	LOGIX COMMUNICATIONS	10/27/2020	Regular	0.00	964.85	40818
2199	MATTHEW POSTON-CO. ATTORNEY	10/27/2020	Regular	0.00	39.00	40819
2227	MHHS NORTHEAST HOSPITAL	10/27/2020	Regular	0.00	3,385.23	40820
2165	M & M AUTOMOTIVE	10/27/2020	Regular	0.00	135.00	40821
2244	MICHELLE MANGUM-MERENDINO	10/27/2020	Regular	0.00	300.00	40822
3281	OUTHOUSE SOLUTION	10/27/2020	Regular	0.00	93.50	40823
3297	MUNRO'S UNIFORM SERVICES, LLC	10/27/2020	Regular	0.00	359.88	40824
2321	MUSTANG CAT	10/27/2020	Regular	0.00	784.12	40825
3321	DATA PRESERVATION SOLUTIONS, LLC	10/27/2020	Regular	0.00	20,474.20	40826
2340	NEAL FUNERAL HOME	10/27/2020	Regular	0.00	1,265.00	40827
2685	SOUTHERN CRUSHED CONCRETE, LLC	10/27/2020	Regular	0.00	18,305.56	40828
2374	OFFICE DEPOT	10/27/2020	Regular	0.00	6,503.36	40829
	Void	10/27/2020	Regular	0.00	0.00	40830
2390	O'REILLY AUTO PARTS	10/27/2020	Regular	0.00	706.91	40831
2441	POTETZ HOME CENTER	10/27/2020	Regular	0.00	783.82	40832
2440	POTETZ HOME CENTER	10/27/2020	Regular	0.00	79.89	40833
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	10/27/2020	Regular	0.00	395.00	40834
3246	TRINITY VALLEY HVAC SERVICES, LLC	10/27/2020	Regular	0.00	3,581.00	40835
3063	PERK OSTREWICH	10/27/2020	Regular	0.00	998.14	40836
2443	PRECISE SAFETY & CONSULTING,	10/27/2020	Regular	0.00	70.00	40837
2451	PRODUCTION EQUIPMENT SUPPLY C	10/27/2020	Regular	0.00	178.86	40838
2479	R.B. EVERETT & COMPANY	10/27/2020	Regular	0.00	5,715.00	40839
2523	REPUBLIC SERVICES, INC.	10/27/2020	Regular	0.00	27,966.17	40840
2636	SHECO	10/27/2020	Regular	0.00	62.20	40841
2607	SARAH ELLIS IVERSON	10/27/2020	Regular	0.00	1,975.00	40842
2618	SCRIPT CARE, LTD	10/27/2020	Regular	0.00	44.57	40843
2649	SHERWIN-WILLIAMS STORE#7002	10/27/2020	Regular	0.00	608.31	40844
2653	SHOPPA'S FARM SUPPLY, INC.	10/27/2020	Regular	0.00	700.12	40845
2657	SIERRA SPRINGS	10/27/2020	Regular	0.00	34.24	40846
2657	SIERRA SPRINGS	10/27/2020	Regular	0.00	44.75	40847
2657	SIERRA SPRINGS	10/27/2020	Regular	0.00	65.31	40848
2661	SINGLETON ASSOCIATES, PA	10/27/2020	Regular	0.00	6.42	40849
2693	SPINDLEMEDIA INC.	10/27/2020	Regular	0.00	74,682.00	40850
2469	QUILL, LLC	10/27/2020	Regular	0.00	1,756.82	40851
2709	STATE BAR OF TEXAS	10/27/2020	Regular	0.00	773.00	40852
3419	SUE GULLEDGE	10/27/2020	Regular	0.00	250.00	40853
3189	SUN COAST RESOURCES, INC.	10/27/2020	Regular	0.00	3,185.52	40854
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	10/27/2020	Regular	0.00	9,921.79	40855
2784	TEXAS ASSOCIATION OF COUNTIES	10/27/2020	Regular	0.00	200.00	40856
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/27/2020	Regular	0.00	12,143.65	40857
2869	TOM ABBATE LAW	10/27/2020	Regular	0.00	250.00	40858
2884	TRANS UNION RISK & ALTERNATIVE	10/27/2020	Regular	0.00	50.00	40859
2884	TRANS UNION RISK & ALTERNATIVE	10/27/2020	Regular	0.00	50.00	40860
3242	TEXAS FORENSIC ASSOCIATES	10/27/2020	Regular	0.00	595.00	40861
2917	TYLER TECHNOLOGIES, INC.	10/27/2020	Regular	0.00	100,476.25	40862
3102	UNIFIRST HOLDINGS INC	10/27/2020	Regular	0.00	525.76	40863
2956	VFW	10/27/2020	Regular	0.00	1,000.00	40864

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2966	VULCAN CONSTRUCTION MATERIAL	10/27/2020	Regular	0.00	174,158.04	40865
2984	WC TRACTOR-DAYTON	10/27/2020	Regular	0.00	10,750.00	40866
3006	WEX BANK	10/27/2020	Regular	0.00	282.44	40867
3010	WHITENERS AUTO	10/27/2020	Regular	0.00	520.49	40868
3032	XEROX CORPORATION	10/27/2020	Regular	0.00	1,275.00	40869
1500	DEARBORN LIFE INSURANCE COMPANY	10/28/2020	Regular	0.00	2,979.19	40870
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/28/2020	Regular	0.00	281,237.12	40871
1376	LIBERTY COUNTY PAYROLL	10/28/2020	Regular	0.00	675,129.69	40872
2097	LIBERTY COUNTY PAYROLL CLEARING	10/28/2020	Regular	0.00	451,810.00	40873
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/28/2020	Regular	0.00	2,170.00	40874
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/28/2020	Regular	0.00	530.00	40875
2838	THE HARTFORD	10/28/2020	Regular	0.00	983.00	40876
2950	VALIC C/O JP MORGAN CHASE	10/28/2020	Regular	0.00	921.00	40877

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,281	420	0.00	7,895,602.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-97,383.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1281	433	0.00	7,798,219.69

Check Report

Date Range: 10/01/2020 - 10/31/2020

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	10/02/2020	Regular	0.00	19,740.34	1904
1500	DEARBORN LIFE INSURANCE COMPANY	10/05/2020	Regular	0.00	4,019.26	1905
1500	DEARBORN LIFE INSURANCE COMPANY	10/05/2020	Regular	0.00	3,746.55	1906
1529	DISCOVERY BENEFITS	10/08/2020	Regular	0.00	176.15	1907
3426	TRAVIS JACKSON JR.	10/26/2020	Regular	0.00	21.60	1908
3144	BENISTAR/HARTFORD - 6795	10/26/2020	Regular	0.00	22,246.53	1909
1529	DISCOVERY BENEFITS	10/26/2020	Regular	0.00	176.15	1910
1529	DISCOVERY BENEFITS	10/26/2020	Regular	0.00	450.00	1911

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	50,576.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	50,576.58

Check Report

Date Range: 10/01/2020 - 10/31/2020

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	10/20/2020	Regular	0.00	1,106.00	2008

Bank Code CSCD Fees-058 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,106.00
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	1,106.00

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	10/01/2020	Regular	0.00	234.10	20362
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/01/2020	Regular	0.00	2,370.00	20363
2010	KONICA MINOLTA	10/01/2020	Regular	0.00	116.10	20364
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/01/2020	Regular	0.00	337.16	20365
1846	INTERNET MANAGEMENT SERVICES, INC.	10/01/2020	Regular	0.00	169.95	20366
2072	LIBERTY COUNTY	10/14/2020	Regular	0.00	2,139.47	20367
2072	LIBERTY COUNTY	10/14/2020	Regular	0.00	41,356.89	20368
1520	DIANE MANEK	10/20/2020	Regular	0.00	19.38	20369
2072	LIBERTY COUNTY	10/28/2020	Regular	0.00	2,139.47	20370
2072	LIBERTY COUNTY	10/28/2020	Regular	0.00	41,655.65	20371

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	90,538.17
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
	10	10	0.00	90,538.17

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3406	ARG	10/01/2020	Regular	0.00	2,983.00	2442
1045	ALICE R. ROLKE	10/05/2020	Regular	0.00	71.88	2443
1057	ALLSURANCE AGENCY INC.	10/05/2020	Regular	0.00	105.00	2444
2953	VERIZON WIRELESS SERVICES LLC	10/05/2020	Regular	0.00	34.55	2445
1347	CLASSIC STAR GROUP, LP	10/05/2020	Regular	0.00	228.86	2446
2959	THE VINDICATOR	10/05/2020	Regular	0.00	48.20	2447
1838	INDUSTRIAL HELICOPTERS, LLC	10/05/2020	Regular	0.00	30,600.00	2448
1865	JACK CARRAWAY	10/05/2020	Regular	0.00	147.00	2449
2072	LIBERTY COUNTY	10/05/2020	Regular	0.00	600.00	2450
2456	PROSPERITY BANK	10/13/2020	Regular	0.00	30,979.79	2451
2072	LIBERTY COUNTY	10/14/2020	Regular	0.00	7,929.00	2452
1226	BROOKSIDE EQUIPMENT SALES, INC	10/20/2020	Regular	0.00	385.64	2453
1347	CLASSIC STAR GROUP, LP	10/20/2020	Regular	0.00	2,142.67	2454
1770	BLUE CROSS BLUE SHIELD OF TEXAS	10/20/2020	Regular	0.00	2,173.40	2455
2451	PRODUCTION EQUIPMENT SUPPLY C	10/20/2020	Regular	0.00	125.90	2456
2984	WC TRACTOR-DAYTON	10/20/2020	Regular	0.00	800.00	2457
2072	LIBERTY COUNTY	10/28/2020	Regular	0.00	7,917.70	2458

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	87,272.59
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	17	0.00	87,272.59