

***Monthly Report of County Treasurer
For the Month Ended July 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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AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

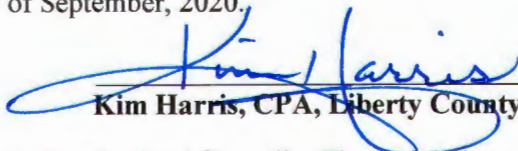
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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 JULY 31, 2020

\$38,339,268.52

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 8th day of September, 2020.



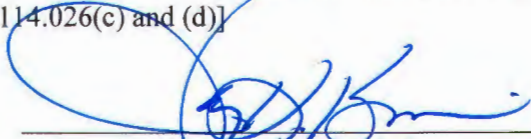
Kim Harris, CPA, Liberty County Treasurer

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 September 8, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 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

Pledge Security Listing

July 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	201,752.79	206,039.35	4,286.56
WACO TX ISD			0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	749,020.56	749,752.64	732.08
HARDIN TX ISD			2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	290,110.14	290,155.05	44.91
LULING TX ISD			3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	265,203.45	265,244.42	40.97
FNMA #1A2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	594,768.70	596,108.50	606,699.03	10,590.53
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	604,752.68	604,571.39	626,300.55	21,729.16
Total for Liberty County Treasurer										7,505,000	2,704,521.38	2,706,766.83	2,744,191.04	37,424.21

Pledge Security Listing

July 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	10,590.48	10,590.55	10,753.62	163.07
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	3,395.49	3,395.51	3,449.17	53.67
FNMA #889901	FHLB		4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	0.90	0.99	0.90	(0.09)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,587,161.87	2,606,901.40	2,634,503.34	27,601.94
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,174,323.74	5,214,300.32	5,269,006.67	54,706.35
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,943,477.46	1,956,025.46	1,978,880.52	22,855.06
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,630,924.51	1,636,236.57	1,661,987.79	25,751.22
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,232,026.90	1,232,026.90	1,268,313.73	36,286.83
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	4,011,375.98	4,077,814.30	4,177,862.20	100,047.90
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	866,279.84	880,998.46	900,047.91	19,049.45
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	657,862.86	672,292.63	678,057.89	5,765.27
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	13,979,735.12	14,148,924.98	14,427,052.25	278,127.27
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	218,560.98	225,683.78	228,669.42	2,985.64
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,009,508.18	5,120,617.93	5,241,197.93	120,580.00
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,162,364.52	1,172,347.99	1,216,123.88	43,775.89
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,788,378.32	5,934,329.78	6,056,090.82	121,761.04
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,400,459.74	1,432,569.59	1,465,231.00	32,661.41
Total for LIBERTY COUNTY TREASURER										145,324,546	45,676,426.89	46,325,057.14	47,217,229.04	892,171.92

Liberty County, Texas

Future Debt Service Requirements

As of July 31, 2020

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
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	\$1,990,000	181,941.50	2,171,941.50	\$4,880,000	\$210,328	\$5,090,328	\$7,262,270

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 July, 2020 was \$52,206.93.

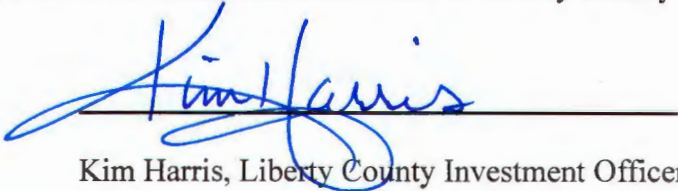
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>July Interest</u>	<u>July 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.05	\$ 739.43
General Fund (LOGIC)	\$ 0.00	\$ 1.33	\$ 3,713.74
Debt Service (TexSTAR)	\$ 0.00	\$ 0.05	\$ 760.27

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 September 8, 2020 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	07/01/2020	Regular	0.00	1,250.00	39189
1361	CLEVELAND FIRE DEPARTMENT	07/01/2020	Regular	0.00	7,583.33	39190
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	07/01/2020	Regular	0.00	833.33	39191
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	07/01/2020	Regular	0.00	3,500.00	39192
3122	D.L. HOLDINGS, LLC	07/01/2020	Regular	0.00	4,000.00	39193
1494	DAYTON SENIOR CENTER	07/01/2020	Regular	0.00	833.33	39194
1495	DAYTON VFD	07/01/2020	Regular	0.00	5,833.33	39195
1518	DEVERS VFD	07/01/2020	Regular	0.00	2,916.67	39196
1745	HARDIN SENIOR CITIZENS	07/01/2020	Regular	0.00	333.33	39197
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	07/01/2020	Regular	0.00	2,083.33	39198
1787	HIGHWAY 321 VFD	07/01/2020	Regular	0.00	6,583.33	39199
1825	HULL-DAISETTA VFD	07/01/2020	Regular	0.00	2,750.00	39200
1949b	JUDGE MARK MOREFIELD	07/01/2020	Regular	0.00	1,800.00	39201
1983	KENEFICK DISTRICT VFD	07/01/2020	Regular	0.00	2,083.33	39202
2085	LIBERTY COUNTY EMS, INC.	07/01/2020	Regular	0.00	44,583.33	39203
2087	LIBERTY COUNTY HAZ-MAT	07/01/2020	Regular	0.00	4,000.00	39204
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/01/2020	Regular	0.00	1,875.00	39205
2106	LIBERTY FIRE DEPARTMENT	07/01/2020	Regular	0.00	2,083.33	39206
2312	MOSS BLUFF VFD	07/01/2020	Regular	0.00	2,833.33	39207
2360	NORTH LIBERTY VFD	07/01/2020	Regular	0.00	4,833.33	39208
2425	PICKETT JOINT PROPERTIES	07/01/2020	Regular	0.00	900.00	39209
2434	PLUM GROVE VFD	07/01/2020	Regular	0.00	4,833.33	39210
2763	TARKINGTON VFD	07/01/2020	Regular	0.00	7,333.33	39211
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	07/01/2020	Regular	0.00	5,302.33	39212
3028	WOODPECKER VFD	07/01/2020	Regular	0.00	1,083.33	39213
1285	CENTERPOINT ENERGY ENTEX	07/02/2020	Regular	0.00	274.08	39214
1336	CITY OF DAYTON	07/02/2020	Regular	0.00	991.66	39215
1594	ENTERGY	07/02/2020	Regular	0.00	1,752.26	39216
1267	CAROL MCWHORTER	07/07/2020	Regular	0.00	360.00	39217
1883	ASSUREDPARTNERS JAMISON LLC	07/13/2020	Regular	0.00	2,012.85	39218
3356	GRANTWORKS, INC.	07/13/2020	Regular	0.00	86,337.00	39219
3356	GRANTWORKS, INC.	07/13/2020	Regular	0.00	110,817.75	39220
3356	GRANTWORKS, INC.	07/13/2020	Regular	0.00	-110,817.75	39220
2141	LJA ENGINEERING, INC.	07/13/2020	Regular	0.00	181,025.00	39221
2657	SIERRA SPRINGS	07/13/2020	Regular	0.00	39.45	39222
1500	DEARBORN LIFE INSURANCE COMPANY	07/13/2020	Regular	0.00	2,851.08	39223
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/13/2020	Regular	0.00	274,659.72	39224
1376	LIBERTY COUNTY PAYROLL	07/13/2020	Regular	0.00	573,202.65	39225
2097	LIBERTY COUNTY PAYROLL CLEARING	07/13/2020	Regular	0.00	396,276.73	39226
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/13/2020	Regular	0.00	2,095.00	39227
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/13/2020	Regular	0.00	530.00	39228
2838	THE HARTFORD	07/13/2020	Regular	0.00	983.00	39229
2950	VALIC C/O JP MORGAN CHASE	07/13/2020	Regular	0.00	921.00	39230
1677	GEO CORRECTIONS HOLDINGS, INC.	07/13/2020	Regular	0.00	389,888.93	39231
2953	VERIZON WIRELESS SERVICES LLC	07/13/2020	Regular	0.00	79.36	39232
1291	CHAD ELMORE	07/13/2020	Regular	0.00	328.90	39233
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/13/2020	Regular	0.00	3,407.00	39234
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/13/2020	Regular	0.00	-3,407.00	39234
1065	AMAZON.COM SERVICES, INC.	07/13/2020	Regular	0.00	6,111.60	39235
2374	OFFICE DEPOT	07/13/2020	Regular	0.00	717.14	39236
1106	ARCHIES FOOD BASKET	07/14/2020	Regular	0.00	300.05	39237
1007	A-1 TEL-COM, INC.	07/14/2020	Regular	0.00	6,693.66	39238
3299	ACE MART RESTAURANT SUPPLY COMPANY	07/14/2020	Regular	0.00	3,234.00	39239
3344	ADAM MAJORS	07/14/2020	Regular	0.00	400.00	39240

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1025	ADAPCO, INC.	07/14/2020	Regular	0.00	2,761.80	39241
1037	AKIN AUTO SERVICE	07/14/2020	Regular	0.00	4,320.89	39242
2108	LIBERTY GAZETTE	07/14/2020	Regular	0.00	429.37	39243
1053	ALLIED ELEVATOR OF HOUSTON	07/14/2020	Regular	0.00	300.00	39244
1063	AMANDA BROOKS	07/14/2020	Regular	0.00	300.53	39245
1065	AMAZON.COM SERVICES, INC.	07/14/2020	Regular	0.00	5,043.77	39246
1080	AMERICAN TOWER SYSTEMS,L.P.	07/14/2020	Regular	0.00	3,733.72	39247
1107	ARCOSA AGGREGATES, INC.	07/14/2020	Regular	0.00	1,512.69	39248
1118	ASCO	07/14/2020	Regular	0.00	869.91	39249
1126	AT & T	07/14/2020	Regular	0.00	121.31	39250
1004	AT&T	07/14/2020	Regular	0.00	2,093.04	39251
1016	ACC BUSINESS	07/14/2020	Regular	0.00	1,093.12	39252
1141	AXON ENTERPRISE, INC	07/14/2020	Regular	0.00	1,263.00	39253
1141	AXON ENTERPRISE, INC	07/14/2020	Regular	0.00	228.00	39254
1146	B J FORD INC.	07/14/2020	Regular	0.00	1,263.12	39255
1146	B J FORD INC.	07/14/2020	Regular	0.00	106.45	39256
1071	AMERICAN INDUSTRIAL SUPPLY	07/14/2020	Regular	0.00	33.00	39257
1169	BEAUMONT FREIGHTLINER, INC	07/14/2020	Regular	0.00	5,147.82	39258
1172	BEAUMONT TRACTOR COMPANY, INC.	07/14/2020	Regular	0.00	261.39	39259
3341	BERNADETTE DUNLAP	07/14/2020	Regular	0.00	440.00	39260
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/14/2020	Regular	0.00	5,499.00	39261
1202	BLUEBONNET NATURAL GAS, LLC	07/14/2020	Regular	0.00	41.59	39262
1652	FRANK'S COLLISION REPAIR	07/14/2020	Regular	0.00	157.00	39263
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	07/14/2020	Regular	0.00	3,410.00	39264
2399	PACK, SHIP & COPY	07/14/2020	Regular	0.00	19.09	39265
2280	BROOKSHIRE BROTHERS # 16	07/14/2020	Regular	0.00	104.74	39266
3346	BRUCE MINTZ	07/14/2020	Regular	0.00	440.00	39267
3306	C HILL SERVICES, LLC	07/14/2020	Regular	0.00	7,317.59	39268
1255	CANON FINANCIAL SERVICES	07/14/2020	Regular	0.00	406.73	39269
1256	CANON SOLUTIONS AMERICA	07/14/2020	Regular	0.00	8.41	39270
2717	STERLING FUNERAL HOME	07/14/2020	Regular	0.00	600.00	39271
1283	CDW DIRECT LLC (CDW-G)	07/14/2020	Regular	0.00	3,813.59	39272
2953	VERIZON WIRELESS SERVICES LLC	07/14/2020	Regular	0.00	219.87	39273
2953	VERIZON WIRELESS SERVICES LLC	07/14/2020	Regular	0.00	8,048.99	39274
2953	VERIZON WIRELESS SERVICES LLC	07/14/2020	Regular	0.00	36.74	39275
1285	CENTERPOINT ENERGY ENTEX	07/14/2020	Regular	0.00	84.28	39276
1288	CERTIFIED LABORATORIES	07/14/2020	Regular	0.00	441.00	39277
3195	CHARLES H. RYLAND, JR.	07/14/2020	Regular	0.00	900.00	39278
2898	TRINITY GLASS & MIRROR	07/14/2020	Regular	0.00	380.00	39279
1326	CIARA B. TANNER	07/14/2020	Regular	0.00	3,775.00	39280
1327	CINTAS CORPORATION #084	07/14/2020	Regular	0.00	45.00	39281
1328	CIOX HEALTH, LLC	07/14/2020	Regular	0.00	62.05	39282
1334	CITY OF CLEVELAND	07/14/2020	Regular	0.00	447.02	39283
1336	CITY OF DAYTON	07/14/2020	Regular	0.00	991.66	39284
1337	CITY OF HARDIN	07/14/2020	Regular	0.00	89.00	39285
1341	CITY OF LIBERTY	07/14/2020	Regular	0.00	766.06	39286
1347	CLASSIC STAR GROUP, LP	07/14/2020	Regular	0.00	6,916.65	39287
1349	CLAWSON'S COPY SHOPPE	07/14/2020	Regular	0.00	118.65	39288
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/14/2020	Regular	0.00	16,836.84	39289
2421	PERFORMANCE TRUCK	07/14/2020	Regular	0.00	990.73	39290
1374	CNH INDUSTRIAL AMERICA LLC	07/14/2020	Regular	0.00	1,376.50	39291
1382	COBURN SUPPLY COMPANY, INC.	07/14/2020	Regular	0.00	120.24	39292
3300	CODY ALLEN COMBS	07/14/2020	Regular	0.00	2,850.00	39293
1390	COMCAST	07/14/2020	Regular	0.00	232.61	39294
2283	COMCAST	07/14/2020	Regular	0.00	9,714.99	39295
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	07/14/2020	Regular	0.00	915.00	39296
1453	DANA SAFETY SUPPLY, INC.	07/14/2020	Regular	0.00	1,907.08	39297
1452	DANIEL P. BRADLEY	07/14/2020	Regular	0.00	450.00	39298
3336	H & H TRACTOR AND LAWN EQUIPMENT, LTI	07/14/2020	Regular	0.00	512.90	39299
1476	DAVID JOSEPH STARK	07/14/2020	Regular	0.00	100.00	39300
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/14/2020	Regular	0.00	1,067.09	39301

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1530	DISH NETWORK LLC	07/14/2020	Regular	0.00	68.00	39302
3282	SPARKLETTS & SIERRA SPRINGS	07/14/2020	Regular	0.00	66.73	39303
1594	ENTERGY	07/14/2020	Regular	0.00	2,802.91	39304
3350	ETHEN TOMPKINS	07/14/2020	Regular	0.00	320.00	39305
2494	RANDY'S SHOE & SADDLE REPAIR	07/14/2020	Regular	0.00	1,230.00	39306
1624	FARRAH F. HARPER	07/14/2020	Regular	0.00	375.00	39307
1410	COP STOP	07/14/2020	Regular	0.00	1,483.45	39308
1657	FRONTIER COMMUNICATIONS CORPORATION	07/14/2020	Regular	0.00	1,861.14	39309
3250	FRONTIER WASTE - DAYTON	07/14/2020	Regular	0.00	961.50	39310
1666	GALLS, LLC	07/14/2020	Regular	0.00	138.50	39311
1666	GALLS, LLC	07/14/2020	Regular	0.00	109.00	39312
1666	GALLS, LLC	07/14/2020	Regular	0.00	249.00	39313
1669	GARY DENNISON	07/14/2020	Regular	0.00	450.00	39314
1683	GERALD BAGWELL	07/14/2020	Regular	0.00	300.00	39315
3343	GINA LOPEZ	07/14/2020	Regular	0.00	440.00	39316
2827	TEXAS SECURITY SHREDDING	07/14/2020	Regular	0.00	550.00	39317
3348	GRACE SCOTT	07/14/2020	Regular	0.00	440.00	39318
2959	THE VINDICATOR	07/14/2020	Regular	0.00	600.00	39319
1723	GULF STATES MATERIALS, INC.	07/14/2020	Regular	0.00	21,354.00	39320
1749	HARDIN WATER SUPPLY CORP.	07/14/2020	Regular	0.00	47.14	39321
1751	HAROLD SEAY	07/14/2020	Regular	0.00	238.31	39322
1762	HARRIS COUNTY TREASURER	07/14/2020	Regular	0.00	1,240.65	39323
1764	HART INTERCIVIC, INC.	07/14/2020	Regular	0.00	3,775.80	39324
3330	HAWK ANALYTICS INC	07/14/2020	Regular	0.00	995.00	39325
1727	HD PUMP AND SUPPLY INC	07/14/2020	Regular	0.00	478.84	39326
3045	THE HOME DEPOT PRO	07/14/2020	Regular	0.00	929.96	39327
1824	HULL FRESH WATER SUPPLY DIST.	07/14/2020	Regular	0.00	37.00	39328
2344	NET DATA	07/14/2020	Regular	0.00	320.00	39329
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/14/2020	Regular	0.00	2,414.00	39330
1846	INTERNET MANAGEMENT SERVICES, INC.	07/14/2020	Regular	0.00	845.70	39331
3334	RODGER'S PHARMACY	07/14/2020	Regular	0.00	2,753.89	39332
3304	HOUSTON SECURITY 101	07/14/2020	Regular	0.00	9,670.15	39333
3304	HOUSTON SECURITY 101	07/14/2020	Regular	0.00	9,670.13	39334
3342	JACK LONG	07/14/2020	Regular	0.00	440.00	39335
1870	JAIME CARTER	07/14/2020	Regular	0.00	900.00	39336
3326	JAMES A. OTT JR	07/14/2020	Regular	0.00	20.00	39337
3345	JAMES MARTIN	07/14/2020	Regular	0.00	440.00	39338
1746	HARDIN SIGN & SUPPLY CO.	07/14/2020	Regular	0.00	755.66	39339
1857	J & R SIGNS	07/14/2020	Regular	0.00	56.00	39340
1903	JESSE D LOPEZ	07/14/2020	Regular	0.00	1,210.00	39341
3338	JOHN SCOTT	07/14/2020	Regular	0.00	50.00	39342
1935	JOHN WILSON	07/14/2020	Regular	0.00	15.00	39343
1937	JOLYNN REYNOLDS	07/14/2020	Regular	0.00	583.03	39344
1632	FESTUS PLUMBING LLC	07/14/2020	Regular	0.00	559.32	39345
3192	KLINT BUSH	07/14/2020	Regular	0.00	221.00	39346
3192	KLINT BUSH	07/14/2020	Regular	0.00	-221.00	39346
2009	KOLOGIK LLC	07/14/2020	Regular	0.00	6,810.60	39347
3002	WESTERN AUTO	07/14/2020	Regular	0.00	187.45	39348
2060	LES HULSEY	07/14/2020	Regular	0.00	308.84	39349
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	07/14/2020	Regular	0.00	191.40	39350
2254	MILAM DISCOUNT TIRE COMPANY	07/14/2020	Regular	0.00	2,065.40	39351
2308	MOORE LAW, PLLC	07/14/2020	Regular	0.00	6,575.00	39352
2154	LOWE'S TIRE & AUTOMOTIVE	07/14/2020	Regular	0.00	260.00	39353
2162	LYNN ALLEN	07/14/2020	Regular	0.00	72.45	39354
3294	RON'S TROPHYS	07/14/2020	Regular	0.00	190.00	39355
2193	MASON MARTIN	07/14/2020	Regular	0.00	693.55	39356
2203	MC RELOAD	07/14/2020	Regular	0.00	117.87	39357
2165	M & M AUTOMOTIVE	07/14/2020	Regular	0.00	1,538.97	39358
2244	MICHELLE MANGUM-MERENDINO	07/14/2020	Regular	0.00	900.00	39359
3281	OUTHOUSE SOLUTION	07/14/2020	Regular	0.00	93.50	39360
2272	MONARCH UTILITIES, INC.	07/14/2020	Regular	0.00	183.35	39361

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2300	MONTGOMERY COUNTY CLERK	07/14/2020	Regular	0.00	425.00	39362
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	07/14/2020	Regular	0.00	3,100.00	39363
3297	MUNRO'S UNIFORM SERVICES, LLC	07/14/2020	Regular	0.00	727.95	39364
2321	MUSTANG CAT	07/14/2020	Regular	0.00	357.15	39365
2324	N.L. CONSTRUCTION, LLC	07/14/2020	Regular	0.00	500.00	39366
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/14/2020	Regular	0.00	29.99	39367
2374	OFFICE DEPOT	07/14/2020	Regular	0.00	9,527.69	39368
	Void	07/14/2020	Regular	0.00	0.00	39369
	Void	07/14/2020	Regular	0.00	0.00	39370
	Void	07/14/2020	Regular	0.00	0.00	39371
2388	ONSITEDICALS, LLC	07/14/2020	Regular	0.00	2,520.00	39372
2390	O'REILLY AUTO PARTS	07/14/2020	Regular	0.00	4,759.48	39373
2390	O'REILLY AUTO PARTS	07/14/2020	Regular	0.00	2,915.04	39374
3349	ORZO STEWART JR.	07/14/2020	Regular	0.00	400.00	39375
3351	OTILA CANDANOZA	07/14/2020	Regular	0.00	40.00	39376
2440	POTETZ HOME CENTER	07/14/2020	Regular	0.00	476.07	39377
2441	POTETZ HOME CENTER	07/14/2020	Regular	0.00	682.90	39378
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	07/14/2020	Regular	0.00	2,573.00	39379
1888	JAX HAMBURGERS	07/14/2020	Regular	0.00	273.50	39380
2428	PINEY WOODS SANITATION, INC.	07/14/2020	Regular	0.00	60.00	39381
2429	PITNEY BOWES	07/14/2020	Regular	0.00	1,820.19	39382
2432	PLATINUM COPIER SOLUTIONS, LLC	07/14/2020	Regular	0.00	2,428.15	39383
2438	POLK COUNTY SHERIFF'S OFFICE	07/14/2020	Regular	0.00	3,160.00	39384
2443	PRECISE SAFETY & CONSULTING,	07/14/2020	Regular	0.00	425.00	39385
2451	PRODUCTION EQUIPMENT SUPPLY C	07/14/2020	Regular	0.00	82.72	39386
2533	RICHARD E. THOMPSON	07/14/2020	Regular	0.00	400.00	39387
2559	CHRISCO LAW FIRM	07/14/2020	Regular	0.00	450.00	39388
3352	ROMAN MARTINEZ	07/14/2020	Regular	0.00	40.00	39389
2577	ROY FLORA	07/14/2020	Regular	0.00	288.48	39390
2636	SHECO	07/14/2020	Regular	0.00	197.94	39391
2626	SERVICE GRAPHICS LLC	07/14/2020	Regular	0.00	392.00	39392
2653	SHOPPA'S FARM SUPPLY, INC.	07/14/2020	Regular	0.00	1,281.77	39393
2657	SIERRA SPRINGS	07/14/2020	Regular	0.00	63.76	39394
2667	SMART'S TRUCK & TRAILER EQUIP	07/14/2020	Regular	0.00	876.40	39395
3335	SMILE CONROE	07/14/2020	Regular	0.00	90.00	39396
2683	SOUTHERN LOUISIANA WATER	07/14/2020	Regular	0.00	70.70	39397
2687	SOUTHERN TIRE MART, LLC	07/14/2020	Regular	0.00	2,558.50	39398
2469	QUILL, LLC	07/14/2020	Regular	0.00	39.99	39399
2469	QUILL, LLC	07/14/2020	Regular	0.00	648.00	39400
1003	A SILVER LINING	07/14/2020	Regular	0.00	287.82	39401
3189	SUN COAST RESOURCES, INC.	07/14/2020	Regular	0.00	4,451.43	39402
2764	TARKINGTON SPECIAL UTILITY DISTRICT	07/14/2020	Regular	0.00	90.50	39403
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	07/14/2020	Regular	0.00	20.00	39404
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/14/2020	Regular	0.00	6,400.00	39405
3305	TEXAS SELECT UPFITTERS LLC	07/14/2020	Regular	0.00	6,740.00	39406
2884	TRANS UNION RISK & ALTERNATIVE	07/14/2020	Regular	0.00	50.00	39407
3347	TRAVIS RAY	07/14/2020	Regular	0.00	360.00	39408
2892	TREY MCCONNELL	07/14/2020	Regular	0.00	270.00	39409
3353	TYLER RHODEN	07/14/2020	Regular	0.00	40.00	39410
2917	TYLER TECHNOLOGIES, INC.	07/14/2020	Regular	0.00	27,148.75	39411
3102	UNIFIRST HOLDINGS INC	07/14/2020	Regular	0.00	509.20	39412
2458	US CORRECTIONS, LLC	07/14/2020	Regular	0.00	3,936.00	39413
3316	BLUEBONNET NEWS OF TEXAS	07/14/2020	Regular	0.00	1,700.00	39414
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	07/14/2020	Regular	0.00	4,140.00	39415
2956	VFW	07/14/2020	Regular	0.00	400.00	39416
2976	WALLER COUNTY ASPHALT INC.	07/14/2020	Regular	0.00	5,813.82	39417
3340	WALTER CHATLIN	07/14/2020	Regular	0.00	360.00	39418
2982	WARREN POWER ATTACHMENTS	07/14/2020	Regular	0.00	622.09	39419
2984	WC TRACTOR-DAYTON	07/14/2020	Regular	0.00	348.18	39420
2985	WM CONROE	07/14/2020	Regular	0.00	418.74	39421
2986	WATCHGUARD, INC.	07/14/2020	Regular	0.00	75,800.00	39422

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2999	WEST GROUP PAYMENT CENTER	07/14/2020	Regular	0.00	605.00	39423
2999	WEST GROUP PAYMENT CENTER	07/14/2020	Regular	0.00	699.19	39424
2999	WEST GROUP PAYMENT CENTER	07/14/2020	Regular	0.00	78.00	39425
3006	WEX BANK	07/14/2020	Regular	0.00	131.87	39426
3006	WEX BANK	07/14/2020	Regular	0.00	18,635.73	39427
3010	WHITENERS AUTO	07/14/2020	Regular	0.00	75.92	39428
3339	WILLIAM ARMSTRONG	07/14/2020	Regular	0.00	400.00	39429
3020	WILLIAMS SCOTSMAN, INC.	07/14/2020	Regular	0.00	1,340.68	39430
3032	XEROX CORPORATION	07/14/2020	Regular	0.00	200.26	39431
3173	XEROX FINANCIAL SERVICES	07/14/2020	Regular	0.00	1,574.65	39432
3119	XLOGOTECH INC	07/14/2020	Regular	0.00	301.50	39433
2784	TEXAS ASSOCIATION OF COUNTIES	07/16/2020	Regular	0.00	7,614.47	39434
1137	AUTO ZONE	07/20/2020	Regular	0.00	377.90	39435
3002	WESTERN AUTO	07/20/2020	Regular	0.00	264.97	39436
3356	GRANTWORKS, INC.	07/22/2020	Regular	0.00	110,282.25	39437
3349	ORZO STEWART JR.	07/24/2020	Regular	0.00	40.00	39438
1006	A/W MECHANICAL SERVICES, LP	07/28/2020	Regular	0.00	3,350.90	39439
1007	A-1 TEL-COM, INC.	07/28/2020	Regular	0.00	998.33	39440
1037	AKIN AUTO SERVICE	07/28/2020	Regular	0.00	3,382.08	39441
1054	ALLISON FUNERAL SVC	07/28/2020	Regular	0.00	600.00	39442
1054	ALLISON FUNERAL SVC	07/28/2020	Regular	0.00	600.00	39443
1056	ALLISON TROUSDALE	07/28/2020	Regular	0.00	2,866.00	39444
1065	AMAZON.COM SERVICES, INC.	07/28/2020	Regular	0.00	107.22	39445
1094	ANITA GOTTIPATI, MD	07/28/2020	Regular	0.00	33.27	39446
3357	ANNA MORRIS	07/28/2020	Regular	0.00	25.00	39447
1118	ASCO	07/28/2020	Regular	0.00	754.35	39448
1004	AT&T	07/28/2020	Regular	0.00	1,825.13	39449
1016	ACC BUSINESS	07/28/2020	Regular	0.00	75.00	39450
1139	AUTO ZONE #3117	07/28/2020	Regular	0.00	6,864.00	39451
1141	AXON ENTERPRISE, INC	07/28/2020	Regular	0.00	2,312.50	39452
1146	B J FORD INC.	07/28/2020	Regular	0.00	85.49	39453
1151	BANCORPSOUTH BANK	07/28/2020	Regular	0.00	11,500.00	39454
1152	BANKNOTE CORPORATION OF AMERICA, INC.	07/28/2020	Regular	0.00	1,931.00	39455
1155	BARRIER REEF EMERGENCY PHYSICIANS PLLC	07/28/2020	Regular	0.00	23.13	39456
1071	AMERICAN INDUSTRIAL SUPPLY	07/28/2020	Regular	0.00	33.00	39457
1190	BIG THICKET VETERINARY CLINIC INC	07/28/2020	Regular	0.00	63.00	39458
1652	FRANK'S COLLISION REPAIR	07/28/2020	Regular	0.00	2,131.00	39459
1618	EXPRESS LUBE OF LIBERTY	07/28/2020	Regular	0.00	244.60	39460
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	07/28/2020	Regular	0.00	978.90	39461
3306	C HILL SERVICES, LLC	07/28/2020	Regular	0.00	1,475.39	39462
1255	CANON FINANCIAL SERVICES	07/28/2020	Regular	0.00	406.73	39463
1256	CANON SOLUTIONS AMERICA	07/28/2020	Regular	0.00	46.22	39464
1267	CAROL MCWHORTER	07/28/2020	Regular	0.00	120.00	39465
2717	STERLING FUNERAL HOME	07/28/2020	Regular	0.00	600.00	39466
3241	CARRIER COMMERCIAL SERVICE	07/28/2020	Regular	0.00	13,077.68	39467
3241	CARRIER COMMERCIAL SERVICE	07/28/2020	Regular	0.00	-13,077.68	39467
1283	CDW DIRECT LLC (CDW-G)	07/28/2020	Regular	0.00	11,129.03	39468
2953	VERIZON WIRELESS SERVICES LLC	07/28/2020	Regular	0.00	3,840.43	39469
1285	CENTERPOINT ENERGY ENTEX	07/28/2020	Regular	0.00	154.17	39470
1288	CERTIFIED LABORATORIES	07/28/2020	Regular	0.00	552.80	39471
1291	CHAD ELMORE	07/28/2020	Regular	0.00	155.87	39472
3195	CHARLES H. RYLAND, JR.	07/28/2020	Regular	0.00	1,800.00	39473
2898	TRINITY GLASS & MIRROR	07/28/2020	Regular	0.00	240.00	39474
1326	CIARA B. TANNER	07/28/2020	Regular	0.00	1,250.00	39475
1327	CINTAS CORPORATION #084	07/28/2020	Regular	0.00	150.55	39476
3331	KONICA MINOLTA	07/28/2020	Regular	0.00	157.56	39477
1334	CITY OF CLEVELAND	07/28/2020	Regular	0.00	489.84	39478
1341	CITY OF LIBERTY	07/28/2020	Regular	0.00	11,855.38	39479
1347	CLASSIC STAR GROUP, LP	07/28/2020	Regular	0.00	10,844.21	39480
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/28/2020	Regular	0.00	4,033.57	39481
1363	CLEVELAND KWIK KAR LLC	07/28/2020	Regular	0.00	133.66	39482

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2421	PERFORMANCE TRUCK	07/28/2020	Regular	0.00	135.93	39483
1369	CLEVELAND SUPPLY INC., LLC	07/28/2020	Regular	0.00	961.85	39484
1372	CMRS-PB	07/28/2020	Regular	0.00	10,000.00	39485
1390	COMCAST	07/28/2020	Regular	0.00	1,276.86	39486
3075	CONCORD MEDICAL GROUP OF TEXAS	07/28/2020	Regular	0.00	1,228.90	39487
3310	CONROE BUSINESS FURNITURE	07/28/2020	Regular	0.00	550.00	39488
3296	CONTRACT LAND STAFF, LLC	07/28/2020	Regular	0.00	2,115.00	39489
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/28/2020	Regular	0.00	450.00	39490
2205	MDN Enterprises	07/28/2020	Regular	0.00	798.40	39491
1453	DANA SAFETY SUPPLY, INC.	07/28/2020	Regular	0.00	53,327.20	39492
3320	INTEGRATED DATA SERVICES	07/28/2020	Regular	0.00	3,442.50	39493
3320	INTEGRATED DATA SERVICES	07/28/2020	Regular	0.00	-3,442.50	39493
2010	KONICA MINOLTA	07/28/2020	Regular	0.00	665.00	39494
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/28/2020	Regular	0.00	855.98	39495
1428	CROSSPOINT COMMUNICATIONS	07/28/2020	Regular	0.00	617.00	39496
1530	DISH NETWORK LLC	07/28/2020	Regular	0.00	57.17	39497
1021	ACTION SIGNS OF TEXAS	07/28/2020	Regular	0.00	1,131.50	39498
1584	ELIZABETH E. COKER ATTORNEY AT LAW	07/28/2020	Regular	0.00	750.00	39499
1594	ENTERGY	07/28/2020	Regular	0.00	1,955.24	39500
2309	MOORE'S RADIATOR & MUFFLER	07/28/2020	Regular	0.00	102.42	39501
1624	FARRAH F. HARPER	07/28/2020	Regular	0.00	3,392.50	39502
1410	COP STOP	07/28/2020	Regular	0.00	399.00	39503
1646	FORENSIC MEDICAL	07/28/2020	Regular	0.00	13,500.00	39504
1621	F.A. RIPP'S TIRE CENTER	07/28/2020	Regular	0.00	90.00	39505
3250	FRONTIER WASTE - DAYTON	07/28/2020	Regular	0.00	100.00	39506
1666	GALLS, LLC	07/28/2020	Regular	0.00	305.06	39507
1669	GARY DENNISON	07/28/2020	Regular	0.00	1,100.00	39508
3358	LAW OFFICE OF GEORGE D. REYES	07/28/2020	Regular	0.00	1,350.00	39509
1685	GHS, LTD	07/28/2020	Regular	0.00	12,497.69	39510
1686	GIGATRON SOFTWARE CORPORATION	07/28/2020	Regular	0.00	1,022.00	39511
2959	THE VINDICATOR	07/28/2020	Regular	0.00	415.70	39512
1723	GULF STATES MATERIALS, INC.	07/28/2020	Regular	0.00	20,151.25	39513
3178	HANSON AGGREGATES LLC	07/28/2020	Regular	0.00	777.34	39514
1741	HARDIN COUNTY JUVENILE PROBATION	07/28/2020	Regular	0.00	1,050.00	39515
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/28/2020	Regular	0.00	155.60	39516
3045	THE HOME DEPOT PRO	07/28/2020	Regular	0.00	150.10	39517
1833	IDENTISYS INCORPORATED	07/28/2020	Regular	0.00	882.00	39518
1851	ISI COMMERCIAL REFRIGERATION, INC.	07/28/2020	Regular	0.00	188.00	39519
3304	HOUSTON SECURITY 101	07/28/2020	Regular	0.00	7,289.05	39520
1876	JAMES M. GOTT	07/28/2020	Regular	0.00	1,600.00	39521
1903	JESSE D LOPEZ	07/28/2020	Regular	0.00	1,010.00	39522
1927	JOHN MARK SANDERS	07/28/2020	Regular	0.00	600.00	39523
1973	KEATON D. KIRKWOOD	07/28/2020	Regular	0.00	830.00	39524
3192	KLINT BUSH	07/28/2020	Regular	0.00	108.25	39525
2009	KOLOGIK LLC	07/28/2020	Regular	0.00	1,765.80	39526
3002	WESTERN AUTO	07/28/2020	Regular	0.00	380.93	39527
2056	LELA HOLLEY	07/28/2020	Regular	0.00	24.73	39528
2064	LEVEL 3 COMMUNICATIONS, LLC	07/28/2020	Regular	0.00	2,912.45	39529
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	07/28/2020	Regular	0.00	1,580.93	39530
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/28/2020	Regular	0.00	498.00	39531
2101	LIBERTY COUNTY TAX OFFICE	07/28/2020	Regular	0.00	7.50	39532
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	07/28/2020	Regular	0.00	3,481.45	39533
2112	LIBERTY MEDICAL SURGICAL CLINIC	07/28/2020	Regular	0.00	45.00	39534
2117	LIBERTY POSTMASTER	07/28/2020	Regular	0.00	120.00	39535
2254	MILAM DISCOUNT TIRE COMPANY	07/28/2020	Regular	0.00	590.90	39536
2141	LJA ENGINEERING, INC.	07/28/2020	Regular	0.00	5,405.00	39537
2145	LOGIX COMMUNICATIONS	07/28/2020	Regular	0.00	911.30	39538
2118	LIBERTY TIRE RECYCLING LLC	07/28/2020	Regular	0.00	2,512.40	39539
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	07/28/2020	Regular	0.00	21,106.49	39540
2203	MC RELOAD	07/28/2020	Regular	0.00	112.60	39541
2165	M & M AUTOMOTIVE	07/28/2020	Regular	0.00	636.96	39542

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2244	MICHELLE MANGUM-MERENDINO	07/28/2020	Regular	0.00	450.00	39543
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	07/28/2020	Regular	0.00	3,000.00	39544
3297	MUNRO'S UNIFORM SERVICES, LLC	07/28/2020	Regular	0.00	327.70	39545
2321	MUSTANG CAT	07/28/2020	Regular	0.00	746.07	39546
2374	OFFICE DEPOT	07/28/2020	Regular	0.00	906.63	39547
2390	O'REILLY AUTO PARTS	07/28/2020	Regular	0.00	1,630.91	39548
2440	POTETZ HOME CENTER	07/28/2020	Regular	0.00	19.95	39549
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	07/28/2020	Regular	0.00	295.00	39550
2438	POLK COUNTY SHERIFF'S OFFICE	07/28/2020	Regular	0.00	8,480.00	39551
2451	PRODUCTION EQUIPMENT SUPPLY C	07/28/2020	Regular	0.00	159.42	39552
2468	QUEST DIAGNOSTIC	07/28/2020	Regular	0.00	14.84	39553
2479	R.B. EVERETT & COMPANY	07/28/2020	Regular	0.00	66,000.00	39554
2509	REBECCA CORDER	07/28/2020	Regular	0.00	43.13	39555
2523	REPUBLIC SERVICES, INC.	07/28/2020	Regular	0.00	58,730.40	39556
2529	RICHARD WATSON	07/28/2020	Regular	0.00	250.00	39557
2636	SHECO	07/28/2020	Regular	0.00	289.64	39558
2603	SANITARY SUPPLY CO, INC.	07/28/2020	Regular	0.00	340.44	39559
2607	SARAH ELLIS IVERSON	07/28/2020	Regular	0.00	1,750.00	39560
2618	SCRIPT CARE, LTD	07/28/2020	Regular	0.00	190.96	39561
2657	SIERRA SPRINGS	07/28/2020	Regular	0.00	34.72	39562
2657	SIERRA SPRINGS	07/28/2020	Regular	0.00	46.30	39563
2657	SIERRA SPRINGS	07/28/2020	Regular	0.00	36.67	39564
2657	SIERRA SPRINGS	07/28/2020	Regular	0.00	126.71	39565
2687	SOUTHERN TIRE MART, LLC	07/28/2020	Regular	0.00	2,567.50	39566
2705	STAPLES BUSINESS ADVANTAGE	07/28/2020	Regular	0.00	39.99	39567
2469	QUILL, LLC	07/28/2020	Regular	0.00	4,184.42	39568
1003	A SILVER LINING	07/28/2020	Regular	0.00	125.00	39569
2768	TDCAA NOW TRUST FUND	07/28/2020	Regular	0.00	55.00	39570
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/28/2020	Regular	0.00	115.29	39571
2846	THE POUNCIL LAW FIRM PLLC	07/28/2020	Regular	0.00	4,550.00	39572
2847	THE PRODUCTIVITY CENTER	07/28/2020	Regular	0.00	1,965.00	39573
2051	LBJ SCHOOL OF PUBLIC AFFAIRS	07/28/2020	Regular	0.00	435.00	39574
2884	TRANS UNION RISK & ALTERNATIVE	07/28/2020	Regular	0.00	50.00	39575
2888	TRAVELERS	07/28/2020	Regular	0.00	645.00	39576
3102	UNIFIRST HOLDINGS INC	07/28/2020	Regular	0.00	850.48	39577
2919	UTMB FACULTY GROUP PRACTICE	07/28/2020	Regular	0.00	503.07	39578
2948	VALERO MARKETING & SUPPLY CO.	07/28/2020	Regular	0.00	6.98	39579
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	07/28/2020	Regular	0.00	655.00	39580
2956	VFW	07/28/2020	Regular	0.00	800.00	39581
2966	VULCAN CONSTRUCTION MATERIAL	07/28/2020	Regular	0.00	1,176.78	39582
2976	WALLER COUNTY ASPHALT INC.	07/28/2020	Regular	0.00	2,801.01	39583
2982	WARREN POWER ATTACHMENTS	07/28/2020	Regular	0.00	647.69	39584
2984	WC TRACTOR-DAYTON	07/28/2020	Regular	0.00	57.96	39585
2985	WM CONROE	07/28/2020	Regular	0.00	9,231.20	39586
2986	WATCHGUARD, INC.	07/28/2020	Regular	0.00	13,725.00	39587
2999	WEST GROUP PAYMENT CENTER	07/28/2020	Regular	0.00	2,483.20	39588
3009	WHITENER ENTERPRISES INC.	07/28/2020	Regular	0.00	483.62	39589
3010	WHITENERS AUTO	07/28/2020	Regular	0.00	42.93	39590
3032	XEROX CORPORATION	07/28/2020	Regular	0.00	1,061.69	39591
3355	VISTA SOLUTIONS GROUP, LP	07/28/2020	Regular	0.00	9,790.00	39592
3320	INTEGRATED DATA SERVICES	07/28/2020	Regular	0.00	1,721.25	39593
1500	DEARBORN LIFE INSURANCE COMPANY	07/28/2020	Regular	0.00	2,843.01	39594
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/28/2020	Regular	0.00	272,973.88	39595
1376	LIBERTY COUNTY PAYROLL	07/28/2020	Regular	0.00	567,766.23	39596
2097	LIBERTY COUNTY PAYROLL CLEARING	07/28/2020	Regular	0.00	390,820.11	39597
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/28/2020	Regular	0.00	2,095.00	39598
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/28/2020	Regular	0.00	530.00	39599
2838	THE HARTFORD	07/28/2020	Regular	0.00	983.00	39600

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number 2950	Vendor DBA Name VALIC C/O JP MORGAN CHASE	Payment Date 07/28/2020	Payment Type Regular	Discount Amount 0.00	Payment Amount 921.00	Number 39601
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Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	958	410	0.00	4,440,080.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-130,965.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	958	418	0.00	4,309,114.69

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/01/2020	Regular	0.00	19,740.34	1890
1529	DISCOVERY BENEFITS	07/13/2020	Regular	0.00	176.15	1891
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	07/13/2020	Regular	0.00	2,330.29	1892
1500	DEARBORN LIFE INSURANCE COMPANY	07/16/2020	Regular	0.00	15,163.05	1893
3144	BENISTAR/HARTFORD - 6795	07/23/2020	Regular	0.00	21,992.64	1894

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	59,402.47
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	5	0.00	59,402.47

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	07/13/2020	Regular	0.00	2,531.41	20322
2072	LIBERTY COUNTY	07/13/2020	Regular	0.00	60,545.80	20323
1234	BUSINESS CARD	07/13/2020	Regular	0.00	1,160.34	20324
1247	C N A SURETY	07/13/2020	Regular	0.00	238.00	20325
2010	KONICA MINOLTA	07/13/2020	Regular	0.00	216.00	20326
1846	INTERNET MANAGEMENT SERVICES, INC.	07/13/2020	Regular	0.00	459.80	20327
2072	LIBERTY COUNTY	07/13/2020	Regular	0.00	6,022.00	20328
2375	OFFICE DEPOT BUSINESS ACCOUNT	07/13/2020	Regular	0.00	390.67	20329
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/13/2020	Regular	0.00	3,407.00	20330
2010	KONICA MINOLTA	07/22/2020	Regular	0.00	116.10	20331
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/22/2020	Regular	0.00	466.34	20332
2117	LIBERTY POSTMASTER	07/22/2020	Regular	0.00	76.00	20333
2072	LIBERTY COUNTY	07/28/2020	Regular	0.00	2,531.41	20334
2072	LIBERTY COUNTY	07/28/2020	Regular	0.00	60,545.80	20335

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	138,706.67
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
	14	14	0.00	138,706.67

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	07/06/2020	Regular	0.00	51.75	2403
2953	VERIZON WIRELESS SERVICES LLC	07/06/2020	Regular	0.00	33.81	2404
1347	CLASSIC STAR GROUP, LP	07/06/2020	Regular	0.00	3,008.44	2405
2321	MUSTANG CAT	07/06/2020	Regular	0.00	20.34	2406
2409	PAUL CAMPBELL	07/06/2020	Regular	0.00	200.00	2407
2451	PRODUCTION EQUIPMENT SUPPLY C	07/06/2020	Regular	0.00	45.31	2408
1733	HALL,RADER & ASSOCIATES	07/06/2020	Regular	0.00	544.00	2409
2653	SHOPPA'S FARM SUPPLY, INC.	07/06/2020	Regular	0.00	296.31	2410
2072	LIBERTY COUNTY	07/13/2020	Regular	0.00	7,766.99	2411
1347	CLASSIC STAR GROUP, LP	07/20/2020	Regular	0.00	217.35	2412
1770	BLUE CROSS BLUE SHIELD OF TEXAS	07/20/2020	Regular	0.00	2,527.77	2413
2072	LIBERTY COUNTY	07/28/2020	Regular	0.00	7,766.99	2414

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	22,479.06
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
	12	12	0.00	22,479.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	992	441	0.00	4,660,668.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-130,965.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	992	449	0.00	4,529,702.89

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	7/2020	22,479.06
086	LIB CO BEN/INSURANCE	7/2020	59,402.47
092	CS & CD PROGRAMS	7/2020	138,706.67
999	Pooled Cash	7/2020	4,309,114.69
			4,529,702.89