

JUL 28 2020

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY _____

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

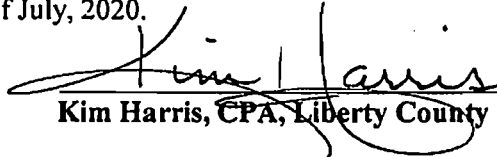
RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 2020

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 JUNE 30, 2020
\$41,125,744.72

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 June 30, 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 June 30, 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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THE FIRST LIBERTY NATIONAL BANK
LIBERTY, TX

Pledge Security Listing

June 30, 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	201,825.73	205,863.78	4,038.05
					0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	746,996.37	749,112.01	2,115.64
					2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	290,337.77	290,461.98	124.21
					3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	265,623.90	265,752.21	128.31
					2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	622,484.23	623,960.02	634,804.13	10,844.11
					3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	626,335.82	626,140.16	648,467.90	22,327.74
Total for Liberty County Treasurer												7,505,000	2,753,820.05	2,754,883.95	2,794,462.01	39,578.06



Pledge Security Listing

June 30, 2020

EL CAMPO, TX

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	11,806.04	11,806.11	12,010.92	204.81
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	3,744.84	3,744.86	3,810.30	65.45
FNMA #889901	FHLB		4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	4.90	4.99	4.88	(0.10)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,653,978.32	2,674,427.70	2,701,176.54	26,748.84
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,307,956.64	5,349,370.15	5,402,353.08	52,982.93
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,997,967.76	2,010,984.03	2,033,573.84	22,589.81
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,661,833.54	1,667,302.39	1,692,580.94	25,278.55
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,277,727.46	1,277,727.46	1,315,257.95	37,530.50
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	4,108,339.70	4,176,931.48	4,281,969.27	105,037.79
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	892,794.19	908,104.99	927,493.22	19,388.23
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	676,165.22	691,103.14	697,151.11	6,047.97
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	14,308,333.78	14,482,922.01	14,767,922.75	285,000.75
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	230,354.32	237,903.00	242,159.98	4,256.98
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,172,507.99	5,287,929.50	5,392,339.58	104,410.08
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,186,739.64	1,196,993.44	1,237,176.07	40,182.64
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,826,284.04	5,974,294.24	6,124,881.10	150,586.86
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,431,276.90	1,464,271.25	1,504,629.84	40,358.59
Total for LIBERTY COUNTY TREASURER										145,324,546	46,747,815.28	47,415,820.74	48,336,491.37	920,670.68

Liberty County, Texas Future Debt Service Requirements As of June 30, 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 June, 2020 was \$52,767.74.

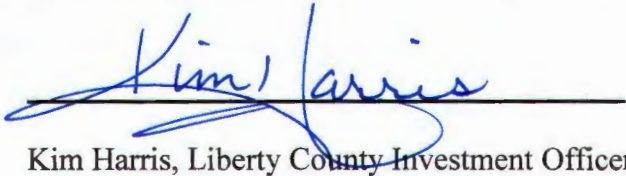
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>June Interest</u>	<u>June 30, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.04	\$ 739.38
General Fund (LOGIC)	\$ 0.00	\$ 1.92	\$ 3,712.41
Debt Service (TexSTAR)	\$ 0.00	\$ 0.04	\$ 760.22

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: 5/26/2020 - 6/25/2020

Employees Printed: 367

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,691.63	421.00	489.75	0.00	8,622.88	175,034.49
Comp Time Law	13,691.25	194.00	629.25	0.00	13,256.00	291,816.50
Holiday Leave #10	3,193.75	62.00	53.00	358.00	3,560.75	65,846.23
Holiday Leave #11	5,810.25	130.00	9.25	0.00	5,931.00	132,928.25
Holiday Leave #12	13,904.25	539.25	79.50	0.00	14,364.00	299,604.45
Holiday Leave #8	929.50	21.00	43.00	0.00	907.50	16,938.46
Holiday Leave #8.5	317.00	5.00	0.50	0.00	321.50	7,036.06
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	27,099.90	1,894.79	1,984.73	20.01	27,029.97	568,975.06
	73,658.53	3,267.04	3,288.98	378.01	74,014.60	1,558,683.74

Leave Liability

Leave Code	Balance Forward Liability	Earned Liability	Taken Liability
Comp Time	175,705.34	8,028.92	8,699.73
Comp Time Law	301,595.65	4,143.85	13,922.95
Holiday Leave #10	58,400.46	1,162.67	973.15
Holiday Leave #11	130,243.52	2,896.20	211.46
Holiday Leave #12	290,265.82	11,059.19	1,720.67
Holiday Leave #8	17,271.30	447.04	779.89
Holiday Leave #8.5	6,936.29	110.48	10.71
Holiday Leave #9	504.24	0.00	0.00
Vacation	571,028.62	38,567.51	40,992.96
	1,551,951.24	66,415.86	67,311.52



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	06/01/2020	Regular	0.00	1,250.00	38812
1361	CLEVELAND FIRE DEPARTMENT	06/01/2020	Regular	0.00	7,583.33	38813
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	06/01/2020	Regular	0.00	833.33	38814
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	06/01/2020	Regular	0.00	3,500.00	38815
3122	D.L. HOLDINGS, LLC	06/01/2020	Regular	0.00	4,000.00	38816
1494	DAYTON SENIOR CENTER	06/01/2020	Regular	0.00	833.33	38817
1495	DAYTON VFD	06/01/2020	Regular	0.00	5,833.33	38818
1518	DEVERS VFD	06/01/2020	Regular	0.00	2,916.67	38819
1745	HARDIN SENIOR CITIZENS	06/01/2020	Regular	0.00	333.33	38820
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	06/01/2020	Regular	0.00	2,083.33	38821
1787	HIGHWAY 321 VFD	06/01/2020	Regular	0.00	6,583.33	38822
1825	HULL-DAISETTA VFD	06/01/2020	Regular	0.00	2,750.00	38823
1949b	JUDGE MARK MOREFIELD	06/01/2020	Regular	0.00	1,800.00	38824
1983	KENEFICK DISTRICT VFD	06/01/2020	Regular	0.00	2,083.33	38825
2085	LIBERTY COUNTY EMS, INC.	06/01/2020	Regular	0.00	44,583.33	38826
2087	LIBERTY COUNTY HAZ-MAT	06/01/2020	Regular	0.00	4,000.00	38827
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	06/01/2020	Regular	0.00	1,875.00	38828
2106	LIBERTY FIRE DEPARTMENT	06/01/2020	Regular	0.00	2,083.33	38829
2312	MOSS BLUFF VFD	06/01/2020	Regular	0.00	2,833.33	38830
2360	NORTH LIBERTY VFD	06/01/2020	Regular	0.00	4,833.33	38831
2425	PICKETT JOINT PROPERTIES	06/01/2020	Regular	0.00	900.00	38832
2434	PLUM GROVE VFD	06/01/2020	Regular	0.00	4,833.33	38833
2763	TARKINGTON VFD	06/01/2020	Regular	0.00	7,333.33	38834
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	06/01/2020	Regular	0.00	5,302.33	38835
3028	WOODPECKER VFD	06/01/2020	Regular	0.00	1,083.33	38836
1376	LIBERTY COUNTY PAYROLL	06/02/2020	Regular	0.00	14,936.17	38837
2097	LIBERTY COUNTY PAYROLL CLEARING	06/02/2020	Regular	0.00	8,530.60	38838
1007	A-1 TEL-COM, INC.	06/09/2020	Regular	0.00	30.95	38839
1037	AKIN AUTO SERVICE	06/09/2020	Regular	0.00	210.78	38840
1053	ALLIED ELEVATOR OF HOUSTON	06/09/2020	Regular	0.00	300.00	38841
1054	ALLISON FUNERAL SVC	06/09/2020	Regular	0.00	600.00	38842
3236	AMANDA LINN	06/09/2020	Regular	0.00	19.55	38843
1065	AMAZON.COM SERVICES, INC.	06/09/2020	Regular	0.00	583.96	38844
1126	AT & T	06/09/2020	Regular	0.00	90.21	38845
1004	AT&T	06/09/2020	Regular	0.00	1,014.75	38846
1016	ACC BUSINESS	06/09/2020	Regular	0.00	1,093.12	38847
1139	AUTO ZONE #3117	06/09/2020	Regular	0.00	-377.90	38848
1139	AUTO ZONE #3117	06/09/2020	Regular	0.00	377.90	38848
1137	AUTO ZONE	06/09/2020	Regular	0.00	725.52	38849
1149	BAILEY'S HOUSE OF GUNS, INC	06/09/2020	Regular	0.00	13,848.10	38850
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/09/2020	Regular	0.00	54.00	38851
1190	BIG THICKET VETERINARY CLINIC INC	06/09/2020	Regular	0.00	63.00	38852
1618	EXPRESS LUBE OF LIBERTY	06/09/2020	Regular	0.00	278.30	38853
2399	PACK, SHIP & COPY	06/09/2020	Regular	0.00	60.86	38854
1255	CANON FINANCIAL SERVICES	06/09/2020	Regular	0.00	406.73	38855
1256	CANON SOLUTIONS AMERICA	06/09/2020	Regular	0.00	10.02	38856
2717	STERLING FUNERAL HOME	06/09/2020	Regular	0.00	600.00	38857
1283	CDW DIRECT LLC (CDW-G)	06/09/2020	Regular	0.00	5,724.33	38858
2953	VERIZON WIRELESS SERVICES LLC	06/09/2020	Regular	0.00	9,252.41	38859
1285	CENTERPOINT ENERGY ENTEX	06/09/2020	Regular	0.00	356.14	38860
1290	CHACHERE VETERINARY CLINIC PC	06/09/2020	Regular	0.00	63.00	38861
3195	CHARLES H. RYLAND, JR.	06/09/2020	Regular	0.00	900.00	38862
3208	CHRIS DWAYNE JOHNSON	06/09/2020	Regular	0.00	617.00	38863
2898	TRINITY GLASS & MIRROR	06/09/2020	Regular	0.00	315.00	38864

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1326	CIARA B. TANNER	06/09/2020	Regular	0.00	475.00	38865
1327	CINTAS CORPORATION #084	06/09/2020	Regular	0.00	191.75	38866
1330	CIRCLE H. GENERAL STORE	06/09/2020	Regular	0.00	226.74	38867
1334	CITY OF CLEVELAND	06/09/2020	Regular	0.00	460.78	38868
1341	CITY OF LIBERTY	06/09/2020	Regular	0.00	665.40	38869
1347	CLASSIC STAR GROUP, LP	06/09/2020	Regular	0.00	3,227.60	38870
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/09/2020	Regular	0.00	10,236.42	38871
1363	CLEVELAND KWIK KAR LLC	06/09/2020	Regular	0.00	65.65	38872
1374	CNH INDUSTRIAL AMERICA LLC	06/09/2020	Regular	0.00	1,376.50	38873
1381	COASTAL WELDING SUPPLY INC	06/09/2020	Regular	0.00	197.10	38874
2283	COMCAST	06/09/2020	Regular	0.00	9,707.92	38875
1390	COMCAST	06/09/2020	Regular	0.00	232.61	38876
3056	COMMAND COMMUNICATIONS	06/09/2020	Regular	0.00	1,723.70	38877
1329	COUNTY INFORMATION RESOURCES AGENCY	06/09/2020	Regular	0.00	680.00	38878
2205	MDN Enterprises	06/09/2020	Regular	0.00	360.00	38879
1453	DANA SAFETY SUPPLY, INC.	06/09/2020	Regular	0.00	9,315.33	38880
1452	DANIEL P. BRADLEY	06/09/2020	Regular	0.00	900.00	38881
1463	DARLENE ALFORD	06/09/2020	Regular	0.00	44.39	38882
1467	DATASOURCE MOBILITY, LLC	06/09/2020	Regular	0.00	31,628.52	38883
2010	KONICA MINOLTA	06/09/2020	Regular	0.00	907.82	38884
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/09/2020	Regular	0.00	1,537.06	38885
1530	DISH NETWORK LLC	06/09/2020	Regular	0.00	68.00	38886
3282	SPARKLETTTS & SIERRA SPRINGS	06/09/2020	Regular	0.00	111.24	38887
1584	ELIZABETH E. COKER ATTORNEY AT LAW	06/09/2020	Regular	0.00	2,700.00	38888
1594	ENTERGY	06/09/2020	Regular	0.00	3,581.36	38889
1624	FARRAH F. HARPER	06/09/2020	Regular	0.00	2,750.00	38890
1410	COP STOP	06/09/2020	Regular	0.00	1,255.72	38891
1646	FORENSIC MEDICAL	06/09/2020	Regular	0.00	14,000.00	38892
1621	F.A. RIPP'S TIRE CENTER	06/09/2020	Regular	0.00	168.95	38893
1657	FRONTIER COMMUNICATIONS CORPORATION	06/09/2020	Regular	0.00	1,427.66	38894
1666	GALLS, LLC	06/09/2020	Regular	0.00	112.50	38895
1669	GARY DENNISON	06/09/2020	Regular	0.00	450.00	38896
1687	GILBERTO J. FLORES, P.C.	06/09/2020	Regular	0.00	1,350.00	38897
1749	HARDIN WATER SUPPLY CORP.	06/09/2020	Regular	0.00	44.32	38898
1751	HAROLD SEAY	06/09/2020	Regular	0.00	2,659.50	38899
3045	THE HOME DEPOT PRO	06/09/2020	Regular	0.00	104.96	38900
1824	HULL FRESH WATER SUPPLY DIST.	06/09/2020	Regular	0.00	42.00	38901
3292	INAYAT MAKNOJIA	06/09/2020	Regular	0.00	262.00	38902
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/09/2020	Regular	0.00	2,414.00	38903
1846	INTERNET MANAGEMENT SERVICES, INC.	06/09/2020	Regular	0.00	2,024.35	38904
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/09/2020	Regular	0.00	65.76	38905
1891	JEFFERSON COUNTY CLERK	06/09/2020	Regular	0.00	457.00	38906
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	06/09/2020	Regular	0.00	450.00	38907
1903	JESSE D LOPEZ	06/09/2020	Regular	0.00	1,010.00	38908
1910	JO ANNE LEGER	06/09/2020	Regular	0.00	130.00	38909
1945	JPX AMERICA, INC	06/09/2020	Regular	0.00	590.00	38910
1632	FESTUS PLUMBING LLC	06/09/2020	Regular	0.00	130.10	38911
1973	KEATON D. KIRKWOOD	06/09/2020	Regular	0.00	3,375.00	38912
1987	KENT SHAFFER	06/09/2020	Regular	0.00	137.42	38913
3192	KLINT BUSH	06/09/2020	Regular	0.00	14.01	38914
2077	LIBERTY COUNTY CAD	06/09/2020	Regular	0.00	260,926.08	38915
2101	LIBERTY COUNTY TAX OFFICE	06/09/2020	Regular	0.00	7.50	38916
2114	LIBERTY PEST CONTROL	06/09/2020	Regular	0.00	75.00	38917
2254	MILAM DISCOUNT TIRE COMPANY	06/09/2020	Regular	0.00	912.95	38918
3272	LISA BURKHALTER	06/09/2020	Regular	0.00	628.00	38919
2141	LJA ENGINEERING, INC.	06/09/2020	Regular	0.00	2,910.42	38920
2154	LOWE'S TIRE & AUTOMOTIVE	06/09/2020	Regular	0.00	20.00	38921
2162	LYNN ALLEN	06/09/2020	Regular	0.00	72.45	38922
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	06/09/2020	Regular	0.00	30,354.21	38923
2165	M & M AUTOMOTIVE	06/09/2020	Regular	0.00	270.00	38924
2244	MICHELLE MANGUM-MERENDINO	06/09/2020	Regular	0.00	450.00	38925

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3281	OUTHOUSE SOLUTION	06/09/2020	Regular	0.00	280.50	38926
2300	MONTGOMERY COUNTY CLERK	06/09/2020	Regular	0.00	850.00	38927
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	06/09/2020	Regular	0.00	3,000.00	38928
3297	MUNRO'S UNIFORM SERVICES, LLC	06/09/2020	Regular	0.00	160.13	38929
2321	MUSTANG CAT	06/09/2020	Regular	0.00	255.70	38930
3113	NATURCHEM, INC.	06/09/2020	Regular	0.00	14,000.00	38931
2340	NEAL FUNERAL HOME	06/09/2020	Regular	0.00	665.00	38932
2374	OFFICE DEPOT	06/09/2020	Regular	0.00	981.90	38933
	Void	06/09/2020	Regular	0.00	0.00	38934
2390	O'REILLY AUTO PARTS	06/09/2020	Regular	0.00	543.02	38935
2440	POTETZ HOME CENTER	06/09/2020	Regular	0.00	113.81	38936
2441	POTETZ HOME CENTER	06/09/2020	Regular	0.00	369.59	38937
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	06/09/2020	Regular	0.00	1,221.00	38938
3246	TRINITY VALLEY HVAC SERVICES, LLC	06/09/2020	Regular	0.00	320.00	38939
3309	PHIL FITZGERALD	06/09/2020	Regular	0.00	60.00	38940
2432	PLATINUM COPIER SOLUTIONS, LLC	06/09/2020	Regular	0.00	1,835.47	38941
2443	PRECISE SAFETY & CONSULTING,	06/09/2020	Regular	0.00	170.00	38942
2451	PRODUCTION EQUIPMENT SUPPLY C	06/09/2020	Regular	0.00	29.00	38943
2479	R.B. EVERETT & COMPANY	06/09/2020	Regular	0.00	10,180.00	38944
2492	RANDY HUMBER	06/09/2020	Regular	0.00	37.88	38945
2857	THRIF-TEE FOOD CENTER	06/09/2020	Regular	0.00	51.96	38946
2577	ROY FLORA	06/09/2020	Regular	0.00	434.50	38947
2636	SHECO	06/09/2020	Regular	0.00	145.61	38948
2607	SARAH ELLIS IVERSON	06/09/2020	Regular	0.00	3,450.00	38949
2653	SHOPPA'S FARM SUPPLY, INC.	06/09/2020	Regular	0.00	466.59	38950
2657	SIERRA SPRINGS	06/09/2020	Regular	0.00	6.48	38951
2687	SOUTHERN TIRE MART, LLC	06/09/2020	Regular	0.00	8,744.35	38952
2469	QUILL, LLC	06/09/2020	Regular	0.00	34.14	38953
2469	QUILL, LLC	06/09/2020	Regular	0.00	331.29	38954
1003	A SILVER LINING	06/09/2020	Regular	0.00	169.25	38955
2735	SUNBELT RENTALS OIL & GAS SERVICES	06/09/2020	Regular	0.00	3,478.01	38956
2764	TARKINGTON SPECIAL UTILITY DISTRICT	06/09/2020	Regular	0.00	55.64	38957
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/09/2020	Regular	0.00	76.00	38958
2821	TEXAS PARKS & WILDLIFE	06/09/2020	Regular	0.00	108.00	38959
2846	THE POUNCIL LAW FIRM PLLC	06/09/2020	Regular	0.00	3,075.00	38960
2884	TRANS UNION RISK & ALTERNATIVE	06/09/2020	Regular	0.00	50.00	38961
2917	TYLER TECHNOLOGIES, INC.	06/09/2020	Regular	0.00	28,186.25	38962
3102	UNIFIRST HOLDINGS INC	06/09/2020	Regular	0.00	532.14	38963
2948	VALERO MARKETING & SUPPLY CO.	06/09/2020	Regular	0.00	33.04	38964
2966	VULCAN CONSTRUCTION MATERIAL	06/09/2020	Regular	0.00	46,633.21	38965
2985	WM CONROE	06/09/2020	Regular	0.00	418.74	38966
2999	WEST GROUP PAYMENT CENTER	06/09/2020	Regular	0.00	1,874.54	38967
3289	THOMSON REUTERS - WEST	06/09/2020	Regular	0.00	156.00	38968
3006	WEX BANK	06/09/2020	Regular	0.00	16,005.02	38969
3006	WEX BANK	06/09/2020	Regular	0.00	51.04	38970
3032	XEROX CORPORATION	06/09/2020	Regular	0.00	534.32	38971
3173	XEROX FINANCIAL SERVICES	06/09/2020	Regular	0.00	1,574.65	38972
3323	TARVER ABSTRACT CO.	06/10/2020	Regular	0.00	50,000.00	38973
1500	DEARBORN LIFE INSURANCE COMPANY	06/11/2020	Regular	0.00	2,860.37	38974
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/11/2020	Regular	0.00	269,006.82	38975
1376	LIBERTY COUNTY PAYROLL	06/11/2020	Regular	0.00	590,631.53	38976
2097	LIBERTY COUNTY PAYROLL CLEARING	06/11/2020	Regular	0.00	406,004.62	38977
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/11/2020	Regular	0.00	2,089.40	38978
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/11/2020	Regular	0.00	530.00	38979
2838	THE HARTFORD	06/11/2020	Regular	0.00	983.00	38980
2950	VALIC C/O JP MORGAN CHASE	06/11/2020	Regular	0.00	921.00	38981
1712	GREG ARTHUR	06/17/2020	Regular	0.00	75.00	38982
1007	A-1 TEL-COM, INC.	06/23/2020	Regular	0.00	811.26	38983
3299	ACE MART RESAURANT SUPPLY COMPANY	06/23/2020	Regular	0.00	1,747.80	38984
1037	AKIN AUTO SERVICE	06/23/2020	Regular	0.00	818.06	38985
2108	LIBERTY GAZETTE	06/23/2020	Regular	0.00	74.64	38986

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3324	Texas State Optical	06/23/2020	Regular	0.00	140.00	38987
1054	Allison Funeral SVC	06/23/2020	Regular	0.00	600.00	38988
1054	Allison Funeral SVC	06/23/2020	Regular	0.00	-600.00	38989
1054	Allison Funeral SVC	06/23/2020	Regular	0.00	600.00	38989
1054	Allison Funeral SVC	06/23/2020	Regular	0.00	600.00	38990
1056	Allison Trousdale	06/23/2020	Regular	0.00	3,268.75	38991
1065	Amazon.com Services, Inc.	06/23/2020	Regular	0.00	4,094.60	38992
1077	American Screening LLC	06/23/2020	Regular	0.00	491.00	38993
1080	American Tower Systems, L.P.	06/23/2020	Regular	0.00	3,730.72	38994
1092	Angela Maselli	06/23/2020	Regular	0.00	75.00	38995
1094	Anita Gottipati, MD	06/23/2020	Regular	0.00	46.73	38996
3286	Appriss Safety	06/23/2020	Regular	0.00	4,654.72	38997
1118	ASCO	06/23/2020	Regular	0.00	1,471.42	38998
1126	AT & T	06/23/2020	Regular	0.00	43.03	38999
1004	AT&T	06/23/2020	Regular	0.00	407.82	39000
1016	ACC Business	06/23/2020	Regular	0.00	735.01	39001
1139	Auto Zone #3117	06/23/2020	Regular	0.00	377.90	39002
1618	Express Lube of Liberty	06/23/2020	Regular	0.00	39.95	39003
1207	Boot Barn Inc.	06/23/2020	Regular	0.00	150.00	39004
2279	Brookshire Brothers	06/23/2020	Regular	0.00	159.60	39005
1238	Byers Inspection Station, LLC	06/23/2020	Regular	0.00	21.00	39006
2717	Sterling Funeral Home	06/23/2020	Regular	0.00	600.00	39007
1283	CDW Direct LLC (CDW-G)	06/23/2020	Regular	0.00	5,790.36	39008
1283	CDW Direct LLC (CDW-G)	06/23/2020	Regular	0.00	2,465.79	39009
2953	Verizon Wireless Services LLC	06/23/2020	Regular	0.00	1,758.95	39010
2953	Verizon Wireless Services LLC	06/23/2020	Regular	0.00	79.36	39011
2953	Verizon Wireless Services LLC	06/23/2020	Regular	0.00	36.47	39012
1285	Centerpoint Energy Entex	06/23/2020	Regular	0.00	71.62	39013
1286	Century Asphalt, Ltd	06/23/2020	Regular	0.00	6,485.70	39014
1288	Certified Laboratories	06/23/2020	Regular	0.00	894.00	39015
1291	Chad Elmore	06/23/2020	Regular	0.00	179.40	39016
1293	Chad Wayne Etheridge	06/23/2020	Regular	0.00	300.00	39017
3195	Charles H. Ryland, Jr.	06/23/2020	Regular	0.00	1,200.00	39018
1326	Ciara B. Tanner	06/23/2020	Regular	0.00	4,293.75	39019
1327	Cintas Corporation #084	06/23/2020	Regular	0.00	1,334.63	39020
1336	City of Dayton	06/23/2020	Regular	0.00	737.55	39021
1337	City of Hardin	06/23/2020	Regular	0.00	86.00	39022
1341	City of Liberty	06/23/2020	Regular	0.00	8,336.24	39023
1347	Classic Star Group, LP	06/23/2020	Regular	0.00	7,122.30	39024
1349	Clawson's Copy Shoppe	06/23/2020	Regular	0.00	23.50	39025
1358	Cleveland Asphalt Products, Inc	06/23/2020	Regular	0.00	31,308.95	39026
2421	Performance Truck	06/23/2020	Regular	0.00	293.47	39027
1369	Cleveland Supply Inc., LLC	06/23/2020	Regular	0.00	151.24	39028
1374	CNH Industrial America LLC	06/23/2020	Regular	0.00	1,376.50	39029
1381	Coastal Welding Supply Inc	06/23/2020	Regular	0.00	570.00	39030
1390	Comcast	06/23/2020	Regular	0.00	1,322.42	39031
1413	Corrections Software Solutions, LP	06/23/2020	Regular	0.00	450.00	39032
1329	County Information Resources Agency	06/23/2020	Regular	0.00	692.00	39033
2205	MDN Enterprises	06/23/2020	Regular	0.00	155.00	39034
1430	Law Offices of Crystal Magee, PLLC	06/23/2020	Regular	0.00	3,973.75	39035
1073	American Law Enforcement Radar and T	06/23/2020	Regular	0.00	208.00	39036
1452	Daniel P. Bradley	06/23/2020	Regular	0.00	650.00	39037
3048	Daniel Parker - Employee R&B 1	06/23/2020	Regular	0.00	20.11	39038
1470	David Glenn Williams	06/23/2020	Regular	0.00	3,150.00	39039
1829	Hydropower Hydraulics	06/23/2020	Regular	0.00	125.00	39040
3210	David R. Kelley	06/23/2020	Regular	0.00	1,060.00	39041
3320	Integrated Data Services	06/23/2020	Regular	0.00	3,845.32	39042
2010	Konica Minolta	06/23/2020	Regular	0.00	801.00	39043
1497	De Lage Landen Financial Services, Inc.	06/23/2020	Regular	0.00	1,460.59	39044
3047	Delia Sellers District Clerk	06/23/2020	Regular	0.00	158.98	39045
3318	Denis M. Feldman, M.D.	06/23/2020	Regular	0.00	1,200.00	39046

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3312	CUMBERLAND RUBBER SUPPLY, LLC	06/23/2020	Regular	0.00	791.71	39047
3303	DONIS LAND CLEARING LLC	06/23/2020	Regular	0.00	10,500.00	39048
1584	ELIZABETH E. COKER ATTORNEY AT LAW	06/23/2020	Regular	0.00	3,450.00	39049
1232	BURNETT CUSTOM PAINT	06/23/2020	Regular	0.00	1,300.00	39050
1594	ENTERGY	06/23/2020	Regular	0.00	2,181.48	39051
3325	ENTERPRISE RENT A CAR	06/23/2020	Regular	0.00	3,265.00	39052
1624	FARRAH F. HARPER	06/23/2020	Regular	0.00	1,350.00	39053
1410	COP STOP	06/23/2020	Regular	0.00	2,727.00	39054
1646	FORENSIC MEDICAL	06/23/2020	Regular	0.00	10,000.00	39055
2249	MID-AMERICAN RESEARCH CHEMICA	06/23/2020	Regular	0.00	408.26	39056
1657	FRONTIER COMMUNICATIONS CORPORATION	06/23/2020	Regular	0.00	396.09	39057
3250	FRONTIER WASTE - DAYTON	06/23/2020	Regular	0.00	648.81	39058
1666	GALLS, LLC	06/23/2020	Regular	0.00	126.00	39059
1669	GARY DENNISON	06/23/2020	Regular	0.00	900.00	39060
2025	LAMBERT'S AFFORDABLE STUMP GRINDING	06/23/2020	Regular	0.00	5,200.00	39061
1677	GEO CORRECTIONS HOLDINGS, INC.	06/23/2020	Regular	0.00	379,692.02	39062
1685	GHS, LTD	06/23/2020	Regular	0.00	16,751.77	39063
1687	GILBERTO J. FLORES, P.C.	06/23/2020	Regular	0.00	1,650.00	39064
2827	TEXAS SECURITY SHREDDING	06/23/2020	Regular	0.00	450.00	39065
2959	THE VINDICATOR	06/23/2020	Regular	0.00	3,626.30	39066
1723	GULF STATES MATERIALS, INC.	06/23/2020	Regular	0.00	10,341.51	39067
1744	HARDIN POSTMASTER	06/23/2020	Regular	0.00	56.00	39068
1764	HART INTERCIVIC, INC.	06/23/2020	Regular	0.00	1,735.00	39069
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/23/2020	Regular	0.00	55.79	39070
3314	HELEN E. RIVERA	06/23/2020	Regular	0.00	125.00	39071
3045	THE HOME DEPOT PRO	06/23/2020	Regular	0.00	60.74	39072
2344	NET DATA	06/23/2020	Regular	0.00	180,835.00	39073
1837	INDUSTRIAL CHEMICAL CLEANER,	06/23/2020	Regular	0.00	99.00	39074
1842	INTAB, LLC	06/23/2020	Regular	0.00	142.17	39075
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/23/2020	Regular	0.00	188.00	39076
1697	GORE AIR CONDITIONING & HEATING	06/23/2020	Regular	0.00	269.00	39077
3311	GREAK WATER WELL DRILLING	06/23/2020	Regular	0.00	1,589.63	39078
1870	JAIME CARTER	06/23/2020	Regular	0.00	2,700.00	39079
1876	JAMES M. GOTT	06/23/2020	Regular	0.00	7,114.15	39080
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	06/23/2020	Regular	0.00	450.00	39081
1903	JESSE D LOPEZ	06/23/2020	Regular	0.00	1,010.00	39082
3290	TEXAS ILLEGAL DUMPING RESOURCE CENTER	06/23/2020	Regular	0.00	30.00	39083
1927	JOHN MARK SANDERS	06/23/2020	Regular	0.00	600.00	39084
1973	KEATON D. KIRKWOOD	06/23/2020	Regular	0.00	1,400.00	39085
2009	KOLOGIK LLC	06/23/2020	Regular	0.00	3,052.80	39086
2044	LAW ENFORCEMENT SYSTEMS, INC.	06/23/2020	Regular	0.00	632.25	39087
3002	WESTERN AUTO	06/23/2020	Regular	0.00	14.32	39088
2064	LEVEL 3 COMMUNICATIONS, LLC	06/23/2020	Regular	0.00	2,875.38	39089
2099	LIBERTY COUNTY SHERIFF'S DPT	06/23/2020	Regular	0.00	137.00	39090
2101	LIBERTY COUNTY TAX OFFICE	06/23/2020	Regular	0.00	7.50	39091
2101	LIBERTY COUNTY TAX OFFICE	06/23/2020	Regular	0.00	7.50	39092
2101	LIBERTY COUNTY TAX OFFICE	06/23/2020	Regular	0.00	7.50	39093
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	06/23/2020	Regular	0.00	2,303.74	39094
3317	LIBERTY FAMILY & CONSUMER SCIENCES ADVI	06/23/2020	Regular	0.00	210.68	39095
2112	LIBERTY MEDICAL SURGICAL CLINIC	06/23/2020	Regular	0.00	225.00	39096
2254	MILAM DISCOUNT TIRE COMPANY	06/23/2020	Regular	0.00	491.95	39097
2145	LOGIX COMMUNICATIONS	06/23/2020	Regular	0.00	934.91	39098
2308	MOORE LAW, PLLC	06/23/2020	Regular	0.00	1,690.00	39099
3294	RON'S TROPHYS	06/23/2020	Regular	0.00	180.00	39100
2203	MC RELOAD	06/23/2020	Regular	0.00	65.87	39101
3313	MEADOW FULA	06/23/2020	Regular	0.00	125.00	39102
2244	MICHELLE MANGUM-MERENDINO	06/23/2020	Regular	0.00	600.00	39103
2272	MONARCH UTILITIES, INC.	06/23/2020	Regular	0.00	193.93	39104
3297	MUNRO'S UNIFORM SERVICES, LLC	06/23/2020	Regular	0.00	351.69	39105
2321	MUSTANG CAT	06/23/2020	Regular	0.00	491.16	39106
2340	NEAL FUNERAL HOME	06/23/2020	Regular	0.00	1,330.00	39107

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2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/23/2020	Regular	0.00	99.88	39108
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/23/2020	Regular	0.00	12.99	39109
2351	NINTH COURT OF APPEALS	06/23/2020	Regular	0.00	944.00	39110
2685	SOUTHERN CRUSHED CONCRETE, LLC	06/23/2020	Regular	0.00	3,458.05	39111
2374	OFFICE DEPOT	06/23/2020	Regular	0.00	4,641.49	39112
	Void	06/23/2020	Regular	0.00	0.00	39113
2374	OFFICE DEPOT	06/23/2020	Regular	0.00	419.03	39114
2390	O'REILLY AUTO PARTS	06/23/2020	Regular	0.00	3,051.99	39115
2390	O'REILLY AUTO PARTS	06/23/2020	Regular	0.00	1,253.92	39116
2440	POTETZ HOME CENTER	06/23/2020	Regular	0.00	116.18	39117
2441	POTETZ HOME CENTER	06/23/2020	Regular	0.00	195.11	39118
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	06/23/2020	Regular	0.00	676.00	39119
3246	TRINITY VALLEY HVAC SERVICES, LLC	06/23/2020	Regular	0.00	7,595.00	39120
1297	CHAPMAN AIR CONDITIONING AND HEATING	06/23/2020	Regular	0.00	150.00	39121
1888	JAX HAMBURGERS	06/23/2020	Regular	0.00	134.23	39122
2429	PITNEY BOWES	06/23/2020	Regular	0.00	705.00	39123
2431	PLASTIX PLUS LLC	06/23/2020	Regular	0.00	2,190.00	39124
2443	PRECISE SAFETY & CONSULTING,	06/23/2020	Regular	0.00	70.00	39125
2451	PRODUCTION EQUIPMENT SUPPLY C	06/23/2020	Regular	0.00	407.00	39126
2479	R.B. EVERETT & COMPANY	06/23/2020	Regular	0.00	4,199.39	39127
2509	REBECCA CORDER	06/23/2020	Regular	0.00	39.10	39128
2511	RED BUD SUPPLY, INC.	06/23/2020	Regular	0.00	286.08	39129
2523	REPUBLIC SERVICES, INC.	06/23/2020	Regular	0.00	3,777.00	39130
2533	RICHARD E. THOMPSON	06/23/2020	Regular	0.00	800.00	39131
3254	EWING FIRE AND SECURITY	06/23/2020	Regular	0.00	51.00	39132
2559	CHRISCO LAW FIRM	06/23/2020	Regular	0.00	450.00	39133
2571	RONDA POLING	06/23/2020	Regular	0.00	87.32	39134
2636	SHECO	06/23/2020	Regular	0.00	62.62	39135
2606	SARA FORE	06/23/2020	Regular	0.00	24.36	39136
2607	SARAH ELLIS IVERSON	06/23/2020	Regular	0.00	2,475.00	39137
2618	SCRIPT CARE, LTD	06/23/2020	Regular	0.00	59.94	39138
2626	SERVICE GRAPHICS LLC	06/23/2020	Regular	0.00	80.00	39139
2653	SHOPPA'S FARM SUPPLY, INC.	06/23/2020	Regular	0.00	704.50	39140
2657	SIERRA SPRINGS	06/23/2020	Regular	0.00	14.24	39141
2657	SIERRA SPRINGS	06/23/2020	Regular	0.00	51.30	39142
2671	SMITH'S AUTO ELECTRIC	06/23/2020	Regular	0.00	340.00	39143
2683	SOUTHERN LOUISIANA WATER	06/23/2020	Regular	0.00	90.14	39144
2687	SOUTHERN TIRE MART, LLC	06/23/2020	Regular	0.00	4,230.00	39145
1044	ALFORD FUELS	06/23/2020	Regular	0.00	380.00	39146
2469	QUILL, LLC	06/23/2020	Regular	0.00	288.51	39147
2469	QUILL, LLC	06/23/2020	Regular	0.00	255.25	39148
1003	A SILVER LINING	06/23/2020	Regular	0.00	2,650.00	39149
3189	SUN COAST RESOURCES, INC.	06/23/2020	Regular	0.00	1,789.03	39150
2768	TDCAA NOW TRUST FUND	06/23/2020	Regular	0.00	60.00	39151
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/23/2020	Regular	0.00	67.71	39152
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/23/2020	Regular	0.00	3,200.00	39153
2847	THE PRODUCTIVITY CENTER	06/23/2020	Regular	0.00	162.00	39154
2884	TRANS UNION RISK & ALTERNATIVE	06/23/2020	Regular	0.00	50.00	39155
2884	TRANS UNION RISK & ALTERNATIVE	06/23/2020	Regular	0.00	50.00	39156
2917	TYLER TECHNOLOGIES, INC.	06/23/2020	Regular	0.00	3,312.50	39157
2929	ULINE	06/23/2020	Regular	0.00	168.38	39158
3102	UNIFIRST HOLDINGS INC	06/23/2020	Regular	0.00	649.55	39159
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/23/2020	Regular	0.00	725.00	39160
2956	VFW	06/23/2020	Regular	0.00	800.00	39161
2966	VULCAN CONSTRUCTION MATERIAL	06/23/2020	Regular	0.00	57,855.31	39162
2971	W.W.GRAINGER	06/23/2020	Regular	0.00	341.61	39163
2976	WALLER COUNTY ASPHALT INC.	06/23/2020	Regular	0.00	5,619.12	39164
2982	WARREN POWER ATTACHMENTS	06/23/2020	Regular	0.00	392.83	39165
2984	WC TRACTOR-DAYTON	06/23/2020	Regular	0.00	2,515.27	39166
2985	WM CONROE	06/23/2020	Regular	0.00	5,333.72	39167
2993	WELCH STATE BANK	06/23/2020	Regular	0.00	42,483.45	39168

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2999	WEST GROUP PAYMENT CENTER	06/23/2020	Regular	0.00	3,091.98	39169
3003	WESTERN AUTO SUPPLY	06/23/2020	Regular	0.00	264.97	39170
3009	WHITENER ENTERPRISES INC.	06/23/2020	Regular	0.00	268.99	39171
3010	WHITENERS AUTO	06/23/2020	Regular	0.00	1,271.53	39172
3020	WILLIAMS SCOTSMAN, INC.	06/23/2020	Regular	0.00	1,340.68	39173
3032	XEROX CORPORATION	06/23/2020	Regular	0.00	1,255.06	39174
1054	ALLISON FUNERAL SVC	06/23/2020	Regular	0.00	600.00	39175
1152	BANKNOTE CORPORATION OF AMERICA, INC.	06/23/2020	Regular	0.00	715.50	39176
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	06/23/2020	Regular	0.00	2,344.67	39177
3332	TEXAS POLICE TRAINERS, LLC	06/23/2020	Regular	0.00	600.00	39178
1500	DEARBORN LIFE INSURANCE COMPANY	06/26/2020	Regular	0.00	2,860.37	39179
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/26/2020	Regular	0.00	270,848.45	39180
1376	LIBERTY COUNTY PAYROLL	06/26/2020	Regular	0.00	579,226.67	39181
2097	LIBERTY COUNTY PAYROLL CLEARING	06/26/2020	Regular	0.00	398,376.75	39182
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/26/2020	Regular	0.00	2,089.40	39183
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/26/2020	Regular	0.00	530.00	39184
2838	THE HARTFORD	06/26/2020	Regular	0.00	983.00	39185
2950	VALIC C/O JP MORGAN CHASE	06/26/2020	Regular	0.00	921.00	39186
1137	AUTO ZONE	06/30/2020	Regular	0.00	377.90	39187
2821	TEXAS PARKS & WILDLIFE	06/30/2020	Regular	0.00	1,037.20	39188

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	890	375	0.00	4,302,795.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-977.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	890	379	0.00	4,301,817.50

Check Report

Date Range: 06/01/2020 - 06/30/2020

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	06/01/2020	Regular	0.00	19,740.34	1881
1500	DEARBORN LIFE INSURANCE COMPANY	06/03/2020	Regular	0.00	3,640.36	1882
1500	DEARBORN LIFE INSURANCE COMPANY	06/03/2020	Regular	0.00	3,754.49	1883
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	06/12/2020	Regular	0.00	2,313.70	1884
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	06/12/2020	Regular	0.00	2,319.41	1885
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	06/12/2020	Regular	0.00	2,283.16	1886
3144	BENISTAR/HARTFORD - 6795	06/16/2020	Regular	0.00	21,326.82	1887
1529	DISCOVERY BENEFITS	06/16/2020	Regular	0.00	176.15	1888
2096	WAGE WORKS	06/30/2020	Regular	0.00	512.50	1889

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	56,066.93
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
	9	9	0.00	56,066.93

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	06/11/2020	Regular	0.00	2,531.41	20308
2072	LIBERTY COUNTY	06/11/2020	Regular	0.00	60,545.80	20309
1234	BUSINESS CARD	06/16/2020	Regular	0.00	106.46	20310
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/16/2020	Regular	0.00	3,407.00	20311
2010	KONICA MINOLTA	06/16/2020	Regular	0.00	116.10	20312
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/16/2020	Regular	0.00	932.68	20313
2117	LIBERTY POSTMASTER	06/16/2020	Regular	0.00	32.00	20314
2117	LIBERTY POSTMASTER	06/16/2020	Regular	0.00	-32.00	20314
1085	ANAHUAC POSTMASTER	06/16/2020	Regular	0.00	32.00	20315
1007	A-1 TEL-COM, INC.	06/17/2020	Regular	0.00	44.95	20316
1602	ERICKA CARLOCK	06/25/2020	Regular	0.00	165.00	20317
1896	JENNIFER BRAWNER	06/25/2020	Regular	0.00	165.00	20318
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	06/25/2020	Regular	0.00	140.00	20319
2072	LIBERTY COUNTY	06/26/2020	Regular	0.00	2,531.41	20320
2072	LIBERTY COUNTY	06/26/2020	Regular	0.00	60,545.80	20321

Bank Code CSCD programs-092 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	14	14	0.00	131,295.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-32.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	15	0.00	131,263.61

Check Report

Date Range: 06/01/2020 - 06/30/2020

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	06/01/2020	Regular	0.00	63.25	2389
2953	VERIZON WIRELESS SERVICES LLC	06/01/2020	Regular	0.00	33.81	2390
1347	CLASSIC STAR GROUP, LP	06/01/2020	Regular	0.00	256.68	2391
1500	DEARBORN LIFE INSURANCE COMPANY	06/01/2020	Regular	0.00	218.04	2392
2072	LIBERTY COUNTY	06/01/2020	Regular	0.00	600.00	2393
2077	LIBERTY COUNTY CAD	06/01/2020	Regular	0.00	2,619.00	2394
2653	SHOPPA'S FARM SUPPLY, INC.	06/01/2020	Regular	0.00	44.49	2395
2744	T & T TIRE SERVICE	06/01/2020	Regular	0.00	350.00	2396
3301	M&M RENT ALL	06/10/2020	Regular	0.00	1,050.00	2397
2072	LIBERTY COUNTY	06/11/2020	Regular	0.00	8,802.61	2398
1226	BROOKSIDE EQUIPMENT SALES, INC	06/15/2020	Regular	0.00	456.86	2399
1770	BLUE CROSS BLUE SHIELD OF TEXAS	06/15/2020	Regular	0.00	2,527.77	2400
2751	TAC RISK MANAGEMENT POOL	06/15/2020	Regular	0.00	490.00	2401
2072	LIBERTY COUNTY	06/26/2020	Regular	0.00	8,453.72	2402

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	25,966.23
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	25,966.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	927	412	0.00	4,516,124.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,009.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	927	417	0.00	4,515,114.27

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	6/2020	25,966.23
086	LIB CO BEN/INSURANCE	6/2020	56,066.93
092	CS & CD PROGRAMS	6/2020	131,263.61
999	Pooled Cash	6/2020	4,301,817.50
			4,515,114.27