

3:40 FILED P
clock

JAN -5 2021

AFFIDAVIT

CLERK OF COURTS
COUNTY CLERK
LIBERTY COUNTY, TEXAS
Adnan Driver DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

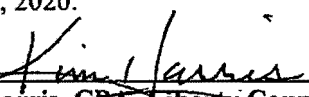
RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2020

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 AUGUST 31, 2020
\$35,038,373.93

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 24th day of November, 2020.



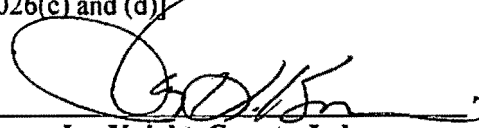
Kim Harris, CPA, Liberty County Treasurer

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

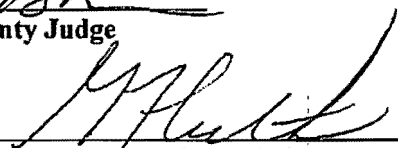
At the regular meeting of the Commissioners' Court on November 24, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2020 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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)]



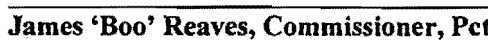
Jay Knight, County Judge




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 August 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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty National Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-17

Pledge Security Listing

August 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	201,679.86	206,583.69	4,903.83
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	569,744.48	570,962.25	580,870.28	9,908.03
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	1,146,898.20	1,155,537.84	1,206,913.81	51,375.97
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	589,625.61	589,456.08	610,348.24	20,892.16
Total for Liberty County Treasurer										8,500,000	2,506,268.29	2,517,636.03	2,604,716.02	87,079.99



EL CAMPO, TX

Pledge Security Listing

August 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	9,528.76	9,528.83	9,659.49	130.66
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,839.18	2,839.20	2,879.52	40.32
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,526,201.81	2,545,247.72	2,572,045.48	26,797.76
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,052,403.62	5,090,976.20	5,144,090.95	53,114.75
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,894,733.33	1,906,854.81	1,929,078.04	22,223.23
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,601,519.60	1,606,670.99	1,631,734.34	25,063.35
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,189,344.69	1,189,344.69	1,223,966.33	34,621.63
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,890,076.92	3,953,986.77	4,051,540.04	97,553.27
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	848,109.70	862,358.10	880,978.90	18,620.80
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	640,528.84	654,477.14	660,192.01	5,714.87
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	13,583,673.77	13,746,905.42	14,012,278.21	265,372.78
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	213,309.14	220,214.64	223,174.69	2,960.05
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	4,830,360.30	4,936,845.21	5,047,726.51	110,881.30
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,374,123.86	11,458,922.52	12,149,725.37	690,802.85
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,133,462.70	1,143,139.62	1,184,468.52	41,328.90
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,539,002.00	5,677,967.37	5,795,180.84	117,213.48
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,833,088.68	10,672,613.41	11,652,611.84	979,998.43
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,363,981.13	1,395,084.81	1,427,065.26	31,980.45
Total for LIBERTY COUNTY TREASURER										155,047,711	66,526,288.03	67,073,977.45	69,598,396.34	2,524,418.88

Liberty County, Texas Future Debt Service Requirements As of August 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 August, 2020 was \$47,591.66.

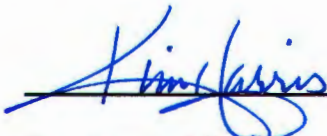
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>August Interest</u>	<u>August 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.05	\$ 739.48
General Fund (LOGIC)	\$ 0.00	\$ 0.96	\$ 3,714.70
Debt Service (TexSTAR)	\$ 0.00	\$ 0.05	\$ 760.32

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 November 24, 2020 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3241	CARRIER COMMERCIAL SERVICE	08/03/2020	Regular	0.00	12,081.00	39602
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/03/2020	Regular	0.00	8,333.40	39603
1306	CHARLES WIGGINS	08/03/2020	Regular	0.00	1,250.00	39604
1361	CLEVELAND FIRE DEPARTMENT	08/03/2020	Regular	0.00	7,583.33	39605
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	08/03/2020	Regular	0.00	833.33	39606
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	08/03/2020	Regular	0.00	3,500.00	39607
3122	D.L. HOLDINGS, LLC	08/03/2020	Regular	0.00	4,000.00	39608
1494	DAYTON SENIOR CENTER	08/03/2020	Regular	0.00	833.33	39609
1495	DAYTON VFD	08/03/2020	Regular	0.00	5,833.33	39610
1518	DEVERS VFD	08/03/2020	Regular	0.00	2,916.67	39611
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/03/2020	Regular	0.00	833.33	39612
1745	HARDIN SENIOR CITIZENS	08/03/2020	Regular	0.00	333.33	39613
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	08/03/2020	Regular	0.00	2,083.33	39614
1787	HIGHWAY 321 VFD	08/03/2020	Regular	0.00	6,583.33	39615
1825	HULL-DAISETTA VFD	08/03/2020	Regular	0.00	2,750.00	39616
1949b	JUDGE MARK MOREFIELD	08/03/2020	Regular	0.00	1,800.00	39617
1983	KENEFICK DISTRICT VFD	08/03/2020	Regular	0.00	2,083.33	39618
2085	LIBERTY COUNTY EMS, INC.	08/03/2020	Regular	0.00	44,583.33	39619
2087	LIBERTY COUNTY HAZ-MAT	08/03/2020	Regular	0.00	4,000.00	39620
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/03/2020	Regular	0.00	1,875.00	39621
2106	LIBERTY FIRE DEPARTMENT	08/03/2020	Regular	0.00	2,083.33	39622
2312	MOSS BLUFF VFD	08/03/2020	Regular	0.00	2,833.33	39623
2360	NORTH LIBERTY VFD	08/03/2020	Regular	0.00	4,833.33	39624
2425	PICKETT JOINT PROPERTIES	08/03/2020	Regular	0.00	900.00	39625
2434	PLUM GROVE VFD	08/03/2020	Regular	0.00	4,833.33	39626
2763	TARKINGTON VFD	08/03/2020	Regular	0.00	7,333.33	39627
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	08/03/2020	Regular	0.00	5,302.33	39628
3028	WOODPECKER VFD	08/03/2020	Regular	0.00	1,083.33	39629
1334	CITY OF CLEVELAND	08/07/2020	Regular	0.00	38.96	39630
1594	ENTERGY	08/07/2020	Regular	0.00	120.09	39631
1803	HOUSTON COMMUNICATIONS, INC.	08/11/2020	Regular	0.00	772.62	39632
1007	A-1 TEL-COM, INC.	08/11/2020	Regular	0.00	30.95	39633
1054	ALLISON FUNERAL SVC	08/11/2020	Regular	0.00	600.00	39634
1063	AMANDA BROOKS	08/11/2020	Regular	0.00	63.43	39635
1065	AMAZON.COM SERVICES, INC.	08/11/2020	Regular	0.00	7,946.67	39636
1107	ARCOSA AGGREGATES, INC.	08/11/2020	Regular	0.00	1,122.21	39637
1126	AT & T	08/11/2020	Regular	0.00	159.56	39638
1004	AT&T	08/11/2020	Regular	0.00	685.85	39639
1016	ACC BUSINESS	08/11/2020	Regular	0.00	1,019.10	39640
1144	B & H FOTO & ELECTRONICS CORP	08/11/2020	Regular	0.00	223.56	39641
1151	BANCORPSOUTH BANK	08/11/2020	Regular	0.00	4,537.78	39642
1185	BEST BUY FOR BUSINESS	08/11/2020	Regular	0.00	749.99	39643
1200	BLUE TARP FINANCIAL	08/11/2020	Regular	0.00	99.98	39644
1618	EXPRESS LUBE OF LIBERTY	08/11/2020	Regular	0.00	94.45	39645
3364	BRIAN CARTER	08/11/2020	Regular	0.00	338.58	39646
1226	BROOKSIDE EQUIPMENT SALES, INC	08/11/2020	Regular	0.00	750.00	39647
3150	BURNS ARCHITECTURE, LLC	08/11/2020	Regular	0.00	212,696.25	39648
2717	STERLING FUNERAL HOME	08/11/2020	Regular	0.00	3,000.00	39649
1283	CDW DIRECT LLC (CDW-G)	08/11/2020	Regular	0.00	2,072.13	39650
2953	VERIZON WIRELESS SERVICES LLC	08/11/2020	Regular	0.00	991.85	39651
1285	CENTERPOINT ENERGY ENTEX	08/11/2020	Regular	0.00	272.02	39652
3195	CHARLES H. RYLAND, JR.	08/11/2020	Regular	0.00	450.00	39653
3180	A-KEY LOCK & SAFE	08/11/2020	Regular	0.00	129.90	39654
2898	TRINITY GLASS & MIRROR	08/11/2020	Regular	0.00	287.54	39655

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1326	CIARA B. TANNER	08/11/2020	Regular	0.00	1,650.00	39656
1327	CINTAS CORPORATION #084	08/11/2020	Regular	0.00	1,973.43	39657
1328	CIOX HEALTH, LLC	08/11/2020	Regular	0.00	149.73	39658
3363	DAISETTA POLICE DEPARTMENT	08/11/2020	Regular	0.00	5,940.00	39659
1336	CITY OF DAYTON	08/11/2020	Regular	0.00	176.60	39660
1347	CLASSIC STAR GROUP, LP	08/11/2020	Regular	0.00	4,113.80	39661
1363	CLEVELAND KWIK KAR LLC	08/11/2020	Regular	0.00	59.48	39662
1374	CNH INDUSTRIAL AMERICA LLC	08/11/2020	Regular	0.00	1,376.50	39663
1382	COBURN SUPPLY COMPANY, INC.	08/11/2020	Regular	0.00	5,255.20	39664
2283	COMCAST	08/11/2020	Regular	0.00	9,797.73	39665
1390	COMCAST	08/11/2020	Regular	0.00	339.08	39666
3056	COMMAND COMMUNICATIONS	08/11/2020	Regular	0.00	750.00	39667
3075	CONCORD MEDICAL GROUP OF TEXAS	08/11/2020	Regular	0.00	79.62	39668
1329	COUNTY INFORMATION RESOURCES AGENCY	08/11/2020	Regular	0.00	700.00	39669
3361	COWBOY ASPHALT SERVICES, LLC	08/11/2020	Regular	0.00	69,752.00	39670
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	08/11/2020	Regular	0.00	6,415.00	39671
1447	DAGOBERTO RAMIREZ	08/11/2020	Regular	0.00	396.00	39672
1468	DATAVOX, INC	08/11/2020	Regular	0.00	217.14	39673
1470	DAVID GLENN WILLIAMS	08/11/2020	Regular	0.00	3,600.00	39674
1486	DAYTON ELECTRIC CO., LLC	08/11/2020	Regular	0.00	1,250.00	39675
2010	KONICA MINOLTA	08/11/2020	Regular	0.00	11.09	39676
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/11/2020	Regular	0.00	1,519.77	39677
1526	DIGITAL DOLPHIN SUPPLIES	08/11/2020	Regular	0.00	118.00	39678
1564	DUSTIN PIASSOLI	08/11/2020	Regular	0.00	720.55	39679
1594	ENTERGY	08/11/2020	Regular	0.00	5,536.71	39680
1594	ENTERGY	08/11/2020	Regular	0.00	236.00	39681
2309	MOORE'S RADIATOR & MUFFLER	08/11/2020	Regular	0.00	601.66	39682
1646	FORENSIC MEDICAL	08/11/2020	Regular	0.00	4,000.00	39683
1656	FREDDY'S AUTO REPAIR	08/11/2020	Regular	0.00	552.26	39684
2249	MID-AMERICAN RESEARCH CHEMICA	08/11/2020	Regular	0.00	560.00	39685
1657	FRONTIER COMMUNICATIONS CORPORATION	08/11/2020	Regular	0.00	1,911.96	39686
3250	FRONTIER WASTE - DAYTON	08/11/2020	Regular	0.00	-3,811.73	39687
3250	FRONTIER WASTE - DAYTON	08/11/2020	Regular	0.00	3,811.73	39687
1669	GARY DENNISON	08/11/2020	Regular	0.00	900.00	39688
3358	LAW OFFICE OF GEORGE D. REYES	08/11/2020	Regular	0.00	450.00	39689
2827	TEXAS SECURITY SHREDDING	08/11/2020	Regular	0.00	500.00	39690
2959	THE VINDICATOR	08/11/2020	Regular	0.00	176.60	39691
3365	GUADALUPE MARTHA CRUZ	08/11/2020	Regular	0.00	194.00	39692
1723	GULF STATES MATERIALS, INC.	08/11/2020	Regular	0.00	20,213.63	39693
3178	HANSON AGGREGATES LLC	08/11/2020	Regular	0.00	16,145.59	39694
1749	HARDIN WATER SUPPLY CORP.	08/11/2020	Regular	0.00	67.14	39695
1768	HEAD & GUILD PARTS INC	08/11/2020	Regular	0.00	1,640.00	39696
3045	THE HOME DEPOT PRO	08/11/2020	Regular	0.00	1,433.88	39697
2454	PROFORMA HORIZON TOTAL SOURCE	08/11/2020	Regular	0.00	526.36	39698
3292	INAYAT MAKNOJIA	08/11/2020	Regular	0.00	183.00	39699
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/11/2020	Regular	0.00	2,414.00	39700
1839	INK-VIRONMENT	08/11/2020	Regular	0.00	179.97	39701
1260	CAPRISK CONSULTING GROUP	08/11/2020	Regular	0.00	6,950.00	39702
1846	INTERNET MANAGEMENT SERVICES, INC.	08/11/2020	Regular	0.00	905.65	39703
1891	JEFFERSON COUNTY CLERK	08/11/2020	Regular	0.00	457.00	39704
1897	JENNIFER HAZLETT	08/11/2020	Regular	0.00	72.45	39705
1903	JESSE D LOPEZ	08/11/2020	Regular	0.00	1,210.00	39706
2695	SPORTS DEPOT	08/11/2020	Regular	0.00	216.00	39707
1696	GOOD PROMOTIONS	08/11/2020	Regular	0.00	350.00	39708
1967	KATHRINE MCCARTY	08/11/2020	Regular	0.00	42.19	39709
1973	KEATON D. KIRKWOOD	08/11/2020	Regular	0.00	200.00	39710
2034	LASER PRINTERS & MAILING SVCS LLC	08/11/2020	Regular	0.00	25,000.00	39711
2040	LAURIE DUGDALE	08/11/2020	Regular	0.00	58.27	39712
2044	LAW ENFORCEMENT SYSTEMS, INC.	08/11/2020	Regular	0.00	340.00	39713
3002	WESTERN AUTO	08/11/2020	Regular	0.00	133.97	39714
2066	LEXISNEXIS RISK SOLUTIONS	08/11/2020	Regular	0.00	912.00	39715

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	08/11/2020	Regular	0.00	19,088.63	39716
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	08/11/2020	Regular	0.00	301.15	39717
2114	LIBERTY PEST CONTROL	08/11/2020	Regular	0.00	135.00	39718
3317	LIBERTY FAMILY & CONSUMER SCIENCES ADVIS	08/11/2020	Regular	0.00	64.92	39719
2116	LIBERTY POLICE DEPARTMENT	08/11/2020	Regular	0.00	17,113.00	39720
2116	LIBERTY POLICE DEPARTMENT	08/11/2020	Regular	0.00	800.00	39721
2154	LOWE'S TIRE & AUTOMOTIVE	08/11/2020	Regular	0.00	40.00	39722
2162	LYNN ALLEN	08/11/2020	Regular	0.00	80.50	39723
2272	MONARCH UTILITIES, INC.	08/11/2020	Regular	0.00	125.76	39724
2300	MONTGOMERY COUNTY CLERK	08/11/2020	Regular	0.00	425.00	39725
3297	MUNRO'S UNIFORM SERVICES, LLC	08/11/2020	Regular	0.00	321.22	39726
2340	NEAL FUNERAL HOME	08/11/2020	Regular	0.00	1,995.00	39727
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	08/11/2020	Regular	0.00	42.91	39728
3360	NATIONAL NOTARY ASSOCIATION	08/11/2020	Regular	0.00	268.25	39729
2355	NORTH & EAST CO. JUDGES & CO	08/11/2020	Regular	0.00	175.00	39730
2685	SOUTHERN CRUSHED CONCRETE, LLC	08/11/2020	Regular	0.00	3,410.14	39731
2374	OFFICE DEPOT	08/11/2020	Regular	0.00	3,609.38	39732
	Void	08/11/2020	Regular	0.00	0.00	39733
2386	OMNIBASE SERVICES OF TEXAS, LP	08/11/2020	Regular	0.00	2,160.25	39734
2390	O'REILLY AUTO PARTS	08/11/2020	Regular	0.00	139.53	39735
2441	POTETZ HOME CENTER	08/11/2020	Regular	0.00	142.29	39736
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	08/11/2020	Regular	0.00	800.00	39737
2398	PACE STANCIL FUNERAL HOME (DAYTON)	08/11/2020	Regular	0.00	890.00	39738
3246	TRINITY VALLEY HVAC SERVICES, LLC	08/11/2020	Regular	0.00	160.00	39739
2429	PITNEY BOWES	08/11/2020	Regular	0.00	3,025.00	39740
2432	PLATINUM COPIER SOLUTIONS, LLC	08/11/2020	Regular	0.00	1,499.15	39741
2443	PRECISE SAFETY & CONSULTING,	08/11/2020	Regular	0.00	120.00	39742
2479	R.B. EVERETT & COMPANY	08/11/2020	Regular	0.00	3,200.00	39743
2511	RED BUD SUPPLY, INC.	08/11/2020	Regular	0.00	133.23	39744
2523	REPUBLIC SERVICES, INC.	08/11/2020	Regular	0.00	940.00	39745
2921	U. S. COURT SECURITY CONCEPTS	08/11/2020	Regular	0.00	400.00	39746
2577	ROY FLORA	08/11/2020	Regular	0.00	1,502.78	39747
2607	SARAH ELLIS IVERSON	08/11/2020	Regular	0.00	1,100.00	39748
2626	SERVICE GRAPHICS LLC	08/11/2020	Regular	0.00	268.92	39749
2653	SHOPPA'S FARM SUPPLY, INC.	08/11/2020	Regular	0.00	150.04	39750
2657	SIERRA SPRINGS	08/11/2020	Regular	0.00	15.25	39751
2665	SMART MATERIALS, INC.	08/11/2020	Regular	0.00	500.00	39752
3133	GOVSPEND	08/11/2020	Regular	0.00	3,500.00	39753
2683	SOUTHERN LOUISIANA WATER	08/11/2020	Regular	0.00	113.43	39754
2687	SOUTHERN TIRE MART, LLC	08/11/2020	Regular	0.00	1,186.00	39755
2705	STAPLES BUSINESS ADVANTAGE	08/11/2020	Regular	0.00	450.89	39756
2469	QUILL, LLC	08/11/2020	Regular	0.00	129.15	39757
2469	QUILL, LLC	08/11/2020	Regular	0.00	4,423.89	39758
3263	START, GARCIA & STANLEY, LLC	08/11/2020	Regular	0.00	10,500.00	39759
2719	STEVE GREENE	08/11/2020	Regular	0.00	1,461.31	39760
2727	STRICKLAND WELDING & SUPPLY INC.	08/11/2020	Regular	0.00	72.74	39761
3189	SUN COAST RESOURCES, INC.	08/11/2020	Regular	0.00	2,732.03	39762
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	08/11/2020	Regular	0.00	775.00	39763
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/11/2020	Regular	0.00	138.00	39764
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/11/2020	Regular	0.00	269.01	39765
2821	TEXAS PARKS & WILDLIFE	08/11/2020	Regular	0.00	544.40	39766
3167	TEXAS TOP COP SHOP, INC.	08/11/2020	Regular	0.00	246.65	39767
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/11/2020	Regular	0.00	3,200.00	39768
2846	THE POUNCIL LAW FIRM PLLC	08/11/2020	Regular	0.00	3,300.00	39769
2892	TREY MCCONNELL	08/11/2020	Regular	0.00	280.00	39770
2917	TYLER TECHNOLOGIES, INC.	08/11/2020	Regular	0.00	507.50	39771
3102	UNIFIRST HOLDINGS INC	08/11/2020	Regular	0.00	500.75	39772
2919	UTMB FACULTY GROUP PRACTICE	08/11/2020	Regular	0.00	404.87	39773
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	08/11/2020	Regular	0.00	290.00	39774
2956	VFW	08/11/2020	Regular	0.00	800.00	39775
3327	VIGILANT SOLUTIONS, LLC	08/11/2020	Regular	0.00	10,350.00	39776

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2965	VOYAGER FLEET SYSTEMS, INC.	08/11/2020	Regular	0.00	332.20	39777
2966	VULCAN CONSTRUCTION MATERIAL	08/11/2020	Regular	0.00	60,910.72	39778
2985	WM CONROE	08/11/2020	Regular	0.00	242.04	39779
2986	WATCHGUARD, INC.	08/11/2020	Regular	0.00	12,930.00	39780
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	08/11/2020	Regular	0.00	266.00	39781
2999	WEST GROUP PAYMENT CENTER	08/11/2020	Regular	0.00	1,796.54	39782
3006	WEX BANK	08/11/2020	Regular	0.00	148.22	39783
3006	WEX BANK	08/11/2020	Regular	0.00	20,114.24	39784
3009	WHITENER ENTERPRISES INC.	08/11/2020	Regular	0.00	62.53	39785
3020	WILLIAMS SCOTSMAN, INC.	08/11/2020	Regular	0.00	1,639.60	39786
3032	XEROX CORPORATION	08/11/2020	Regular	0.00	124.41	39787
3173	XEROX FINANCIAL SERVICES	08/11/2020	Regular	0.00	1,574.65	39788
1334	CITY OF CLEVELAND	08/11/2020	Regular	0.00	89.88	39789
1594	ENTERGY	08/11/2020	Regular	0.00	101.07	39790
3250	FRONTIER WASTE - DAYTON	08/11/2020	Regular	0.00	-1,697.45	39791
3250	FRONTIER WASTE - DAYTON	08/11/2020	Regular	0.00	1,697.45	39791
3250	FRONTIER WASTE - DAYTON	08/11/2020	Regular	0.00	3,697.16	39792
1500	DEARBORN LIFE INSURANCE COMPANY	08/12/2020	Regular	0.00	2,981.02	39793
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/12/2020	Regular	0.00	275,107.11	39794
1376	LIBERTY COUNTY PAYROLL	08/12/2020	Regular	0.00	588,538.63	39795
2097	LIBERTY COUNTY PAYROLL CLEARING	08/12/2020	Regular	0.00	398,694.37	39796
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/12/2020	Regular	0.00	2,095.00	39797
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/12/2020	Regular	0.00	530.00	39798
2838	THE HARTFORD	08/12/2020	Regular	0.00	983.00	39799
2950	VALIC C/O JP MORGAN CHASE	08/12/2020	Regular	0.00	921.00	39800
	Void	08/14/2020	Regular	0.00	0.00	39801
	Void	08/14/2020	Regular	0.00	0.00	39802
	Void	08/14/2020	Regular	0.00	0.00	39803
	Void	08/14/2020	Regular	0.00	0.00	39804
3372	CARRINGTON MORTGAGE SERVICES, LLC	08/14/2020	Regular	0.00	1,458.00	39805
1594	ENTERGY	08/14/2020	Regular	0.00	151.52	39806
3368	USDA - RHS	08/14/2020	Regular	0.00	1,458.00	39807
3367	WATERTIGHT PROPERTY MANAGEMENT	08/14/2020	Regular	0.00	1,090.00	39808
1618	EXPRESS LUBE OF LIBERTY	08/19/2020	Regular	0.00	75.45	39809
1618	EXPRESS LUBE OF LIBERTY	08/19/2020	Regular	0.00	-75.45	39809
1594	ENTERGY	08/19/2020	Regular	0.00	350.00	39810
1594	ENTERGY	08/19/2020	Regular	0.00	181.65	39811
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	08/20/2020	Regular	0.00	1,250.00	39812
2438	POLK COUNTY SHERIFF'S OFFICE	08/20/2020	Regular	0.00	10,934.12	39813
2917	TYLER TECHNOLOGIES, INC.	08/20/2020	Regular	0.00	31,420.00	39814
1341	CITY OF LIBERTY	08/24/2020	Regular	0.00	170.21	39815
2377	OFFICE OF ATTORNEY GENERAL	08/24/2020	Regular	0.00	4,654.72	39816
2377	OFFICE OF ATTORNEY GENERAL	08/24/2020	Regular	0.00	-4,654.72	39816
2636	SHECO	08/24/2020	Regular	0.00	243.08	39817
1285	CENTERPOINT ENERGY ENTEX	08/24/2020	Regular	0.00	169.46	39818
1530	DISH NETWORK LLC	08/24/2020	Regular	0.00	57.17	39819
1594	ENTERGY	08/24/2020	Regular	0.00	54.46	39820
1007	A-1 TEL-COM, INC.	08/25/2020	Regular	0.00	713.36	39821
3040	ZEP SALES & SERVICE, NIAGRA NATIONAL	08/25/2020	Regular	0.00	1,831.05	39822
1037	AKIN AUTO SERVICE	08/25/2020	Regular	0.00	4,191.54	39823
1053	ALLIED ELEVATOR OF HOUSTON	08/25/2020	Regular	0.00	300.00	39824
1054	ALLISON FUNERAL SVC	08/25/2020	Regular	0.00	600.00	39825
1054	ALLISON FUNERAL SVC	08/25/2020	Regular	0.00	600.00	39826
1065	AMAZON.COM SERVICES, INC.	08/25/2020	Regular	0.00	574.91	39827
1079	AMERICAN TIRE DISTRIBUTOR	08/25/2020	Regular	0.00	483.64	39828
1080	AMERICAN TOWER SYSTEMS,L.P.	08/25/2020	Regular	0.00	3,730.72	39829
1004	AT&T	08/25/2020	Regular	0.00	1,706.63	39830
1016	ACC BUSINESS	08/25/2020	Regular	0.00	75.00	39831
1140	AVAYA, INC.	08/25/2020	Regular	0.00	65.86	39832
1146	B J FORD INC.	08/25/2020	Regular	0.00	128.10	39833
1151	BANCORPSOUTH BANK	08/25/2020	Regular	0.00	6,900.00	39834

Check Report

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1071	AMERICAN INDUSTRIAL SUPPLY	08/25/2020	Regular	0.00	85.59	39835
1169	BEAUMONT FREIGHTLINER, INC	08/25/2020	Regular	0.00	1,171.86	39836
1190	BIG THICKET VETERINARY CLINIC INC	08/25/2020	Regular	0.00	218.70	39837
1199	BLINDS FOR LESS.COM	08/25/2020	Regular	0.00	1,246.00	39838
1200	BLUE TARP FINANCIAL	08/25/2020	Regular	0.00	1,999.00	39839
1202	BLUEBONNET NATURAL GAS, LLC	08/25/2020	Regular	0.00	39.30	39840
1225	BROOKSHIRE BROTHER INC	08/25/2020	Regular	0.00	227.46	39841
1226	BROOKSIDE EQUIPMENT SALES, INC	08/25/2020	Regular	0.00	34.12	39842
1283	CDW DIRECT LLC (CDW-G)	08/25/2020	Regular	0.00	5,942.72	39843
2953	VERIZON WIRELESS SERVICES LLC	08/25/2020	Regular	0.00	80.35	39844
2953	VERIZON WIRELESS SERVICES LLC	08/25/2020	Regular	0.00	4,278.34	39845
1285	CENTERPOINT ENERGY ENTEX	08/25/2020	Regular	0.00	19.07	39846
1288	CERTIFIED LABORATORIES	08/25/2020	Regular	0.00	423.95	39847
1289	CHACHERE FEED STORE INC.	08/25/2020	Regular	0.00	1,398.50	39848
1291	CHAD ELMORE	08/25/2020	Regular	0.00	418.60	39849
1296	CHANCE WARD	08/25/2020	Regular	0.00	175.00	39850
3195	CHARLES H. RYLAND, JR.	08/25/2020	Regular	0.00	900.00	39851
3208	CHRIS DWAYNE JOHNSON	08/25/2020	Regular	0.00	63.83	39852
2898	TRINITY GLASS & MIRROR	08/25/2020	Regular	0.00	328.56	39853
1326	CIARA B. TANNER	08/25/2020	Regular	0.00	2,200.00	39854
1327	CINTAS CORPORATION #084	08/25/2020	Regular	0.00	85.00	39855
1330	CIRCLE H. GENERAL STORE	08/25/2020	Regular	0.00	107.50	39856
3331	KONICA MINOLTA	08/25/2020	Regular	0.00	146.78	39857
1337	CITY OF HARDIN	08/25/2020	Regular	0.00	89.00	39858
1341	CITY OF LIBERTY	08/25/2020	Regular	0.00	12,624.01	39859
1342	CITY OF LIBERTY EMS	08/25/2020	Regular	0.00	522.84	39860
1347	CLASSIC STAR GROUP, LP	08/25/2020	Regular	0.00	3,333.75	39861
1349	CLAWSON'S COPY SHOPPE	08/25/2020	Regular	0.00	229.25	39862
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/25/2020	Regular	0.00	21,260.43	39863
1381	COASTAL WELDING SUPPLY INC	08/25/2020	Regular	0.00	296.50	39864
1382	COBURN SUPPLY COMPANY, INC.	08/25/2020	Regular	0.00	2,360.00	39865
3300	CODY ALLEN COMBS	08/25/2020	Regular	0.00	450.00	39866
1281	CD AUTO & TIRES	08/25/2020	Regular	0.00	137.39	39867
1390	COMCAST	08/25/2020	Regular	0.00	1,298.90	39868
3075	CONCORD MEDICAL GROUP OF TEXAS	08/25/2020	Regular	0.00	302.59	39869
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/25/2020	Regular	0.00	450.00	39870
1452	DANIEL P. BRADLEY	08/25/2020	Regular	0.00	2,700.00	39871
1470	DAVID GLENN WILLIAMS	08/25/2020	Regular	0.00	450.00	39872
1476	DAVID JOSEPH STARK	08/25/2020	Regular	0.00	200.00	39873
2010	KONICA MINOLTA	08/25/2020	Regular	0.00	798.18	39874
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/25/2020	Regular	0.00	855.80	39875
3381	AG & TURFT STRATEGIC ACCOUNTS BUSINESS I	08/25/2020	Regular	0.00	6,175.33	39876
1550	DONNA WALLACE	08/25/2020	Regular	0.00	4.40	39877
3282	SPARKLETT'S & SIERRA SPRINGS	08/25/2020	Regular	0.00	170.82	39878
1571	EARTH ENTERGY	08/25/2020	Regular	0.00	-75.60	39879
1571	EARTH ENTERGY	08/25/2020	Regular	0.00	75.60	39879
1584	ELIZABETH E. COKER ATTORNEY AT LAW	08/25/2020	Regular	0.00	1,350.00	39880
1594	ENTERGY	08/25/2020	Regular	0.00	2,523.03	39881
1410	COP STOP	08/25/2020	Regular	0.00	1,978.67	39882
1621	F.A. RIPP'S TIRE CENTER	08/25/2020	Regular	0.00	132.50	39883
3250	FRONTIER WASTE - DAYTON	08/25/2020	Regular	0.00	507.00	39884
3250	FRONTIER WASTE - DAYTON	08/25/2020	Regular	0.00	1,206.60	39885
1666	GALLS, LLC	08/25/2020	Regular	0.00	704.94	39886
1669	GARY DENNISON	08/25/2020	Regular	0.00	2,700.00	39887
1677	GEO CORRECTIONS HOLDINGS, INC.	08/25/2020	Regular	0.00	416,023.67	39888
3358	LAW OFFICE OF GEORGE D. REYES	08/25/2020	Regular	0.00	1,350.00	39889
1685	GHS, LTD	08/25/2020	Regular	0.00	11,281.03	39890
1702	GRACIELA TREVIZO	08/25/2020	Regular	0.00	97.41	39891
2848	THE PROGRESS	08/25/2020	Regular	0.00	483.00	39892
2959	THE VINDICATOR	08/25/2020	Regular	0.00	892.20	39893
1723	GULF STATES MATERIALS, INC.	08/25/2020	Regular	0.00	121,940.10	39894

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1727	HD PUMP AND SUPPLY INC	08/25/2020	Regular	0.00	160.00	39895
1768	HEAD & GUILD PARTS INC	08/25/2020	Regular	0.00	892.80	39896
1771	HEALTH CENTER OF SOUTHEAST TEXAS	08/25/2020	Regular	0.00	125.27	39897
1824	HULL FRESH WATER SUPPLY DIST.	08/25/2020	Regular	0.00	37.00	39898
1846	INTERNET MANAGEMENT SERVICES, INC.	08/25/2020	Regular	0.00	599.40	39899
1849	I-PLOW.COM LLC	08/25/2020	Regular	0.00	3,600.00	39900
3334	RODGER'S PHARMACY	08/25/2020	Regular	0.00	332.36	39901
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/25/2020	Regular	0.00	188.00	39902
1870	JAIME CARTER	08/25/2020	Regular	0.00	800.00	39903
3043	TEXAS ELITE ELECTRICAL SERVICES, LLC.	08/25/2020	Regular	0.00	520.00	39904
1876	JAMES M. GOTT	08/25/2020	Regular	0.00	1,450.00	39905
1903	JESSE D LOPEZ	08/25/2020	Regular	0.00	1,160.00	39906
1632	FESTUS PLUMBING LLC	08/25/2020	Regular	0.00	550.00	39907
1973	KEATON D. KIRKWOOD	08/25/2020	Regular	0.00	650.00	39908
2064	LEVEL 3 COMMUNICATIONS, LLC	08/25/2020	Regular	0.00	2,909.97	39909
2077	LIBERTY COUNTY CAD	08/25/2020	Regular	0.00	192,779.78	39910
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	08/25/2020	Regular	0.00	1,658.01	39911
2114	LIBERTY PEST CONTROL	08/25/2020	Regular	0.00	525.00	39912
2254	MILAM DISCOUNT TIRE COMPANY	08/25/2020	Regular	0.00	3,821.60	39913
3272	LISA BURKHALTER	08/25/2020	Regular	0.00	628.00	39914
2145	LOGIX COMMUNICATIONS	08/25/2020	Regular	0.00	973.85	39915
2308	MOORE LAW, PLLC	08/25/2020	Regular	0.00	8,955.00	39916
2154	LOWE'S TIRE & AUTOMOTIVE	08/25/2020	Regular	0.00	119.95	39917
2544	ROAR POSTAL SUPPLIES & SOLUTIONS	08/25/2020	Regular	0.00	240.85	39918
2169	MANATRON, INC.	08/25/2020	Regular	0.00	52,733.97	39919
3354	MARTIN CHEVROLET BUICK GMC	08/25/2020	Regular	0.00	1,113.09	39920
2203	MC RELOAD	08/25/2020	Regular	0.00	26.78	39921
3078	DRUGTESTSINBULK.COM	08/25/2020	Regular	0.00	100.00	39922
2226	MHHS HERMANN HOSPITAL	08/25/2020	Regular	0.00	6,384.54	39923
2165	M & M AUTOMOTIVE	08/25/2020	Regular	0.00	639.90	39924
2244	MICHELLE MANGUM-MERENDINO	08/25/2020	Regular	0.00	900.00	39925
3297	MUNRO'S UNIFORM SERVICES, LLC	08/25/2020	Regular	0.00	329.22	39926
2321	MUSTANG CAT	08/25/2020	Regular	0.00	34.40	39927
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	08/25/2020	Regular	0.00	59.90	39928
2685	SOUTHERN CRUSHED CONCRETE, LLC	08/25/2020	Regular	0.00	12,640.17	39929
2374	OFFICE DEPOT	08/25/2020	Regular	0.00	6,025.54	39930
	Void	08/25/2020	Regular	0.00	0.00	39931
	Void	08/25/2020	Regular	0.00	0.00	39932
	Void	08/25/2020	Regular	0.00	0.00	39933
2390	O'REILLY AUTO PARTS	08/25/2020	Regular	0.00	1,687.08	39934
2390	O'REILLY AUTO PARTS	08/25/2020	Regular	0.00	2,901.93	39935
2440	POTETZ HOME CENTER	08/25/2020	Regular	0.00	415.48	39936
2441	POTETZ HOME CENTER	08/25/2020	Regular	0.00	124.98	39937
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	08/25/2020	Regular	0.00	776.00	39938
3246	TRINITY VALLEY HVAC SERVICES, LLC	08/25/2020	Regular	0.00	3,845.46	39939
1297	CHAPMAN AIR CONDITIONING AND HEATING	08/25/2020	Regular	0.00	125.00	39940
1888	JAX HAMBURGERS	08/25/2020	Regular	0.00	137.86	39941
2438	POLK COUNTY SHERIFF'S OFFICE	08/25/2020	Regular	0.00	109.18	39942
2443	PRECISE SAFETY & CONSULTING,	08/25/2020	Regular	0.00	350.00	39943
2453	PROFORMA	08/25/2020	Regular	0.00	299.51	39944
2468	QUEST DIAGNOSTIC	08/25/2020	Regular	0.00	74.49	39945
2479	R.B. EVERETT & COMPANY	08/25/2020	Regular	0.00	3,200.00	39946
2490	RALPH FULLER-JP#6	08/25/2020	Regular	0.00	50.00	39947
2509	REBECCA CORDER	08/25/2020	Regular	0.00	37.95	39948
2511	RED BUD SUPPLY, INC.	08/25/2020	Regular	0.00	296.55	39949
2523	REPUBLIC SERVICES, INC.	08/25/2020	Regular	0.00	36,294.55	39950
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	08/25/2020	Regular	0.00	718.81	39951
2857	THRIF-TEE FOOD CENTER	08/25/2020	Regular	0.00	15.98	39952
2550	ROBERT E. THORNTON, JR	08/25/2020	Regular	0.00	47.34	39953
1733	HALL,RADER & ASSOCIATES	08/25/2020	Regular	0.00	100.00	39954
3371	RONALD RAYDON	08/25/2020	Regular	0.00	1,800.00	39955

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2636	SHECO	08/25/2020	Regular	0.00	64.51	39956
2617	SCOTT-MERRIMAN, INC.	08/25/2020	Regular	0.00	1,993.00	39957
2618	SCRIPT CARE, LTD	08/25/2020	Regular	0.00	513.46	39958
2619	SEABREEZE ALUMINUM CULVERT	08/25/2020	Regular	0.00	7,792.80	39959
3366	SHELLY EDWARDS	08/25/2020	Regular	0.00	55.00	39960
2653	SHOPPA'S FARM SUPPLY, INC.	08/25/2020	Regular	0.00	237.01	39961
2657	SIERRA SPRINGS	08/25/2020	Regular	0.00	103.46	39962
2657	SIERRA SPRINGS	08/25/2020	Regular	0.00	33.71	39963
2671	SMITH'S AUTO ELECTRIC	08/25/2020	Regular	0.00	100.00	39964
2683	SOUTHERN LOUISIANA WATER	08/25/2020	Regular	0.00	25.50	39965
2469	QUILL, LLC	08/25/2020	Regular	0.00	4,006.65	39966
	Void	08/25/2020	Regular	0.00	0.00	39967
3189	SUN COAST RESOURCES, INC.	08/25/2020	Regular	0.00	7,254.41	39968
2764	TARKINGTON SPECIAL UTILITY DISTRICT	08/25/2020	Regular	0.00	49.90	39969
2745	T A C A	08/25/2020	Regular	0.00	75.00	39970
2784	TEXAS ASSOCIATION OF COUNTIES	08/25/2020	Regular	0.00	100.00	39971
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/25/2020	Regular	0.00	100.00	39972
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	08/25/2020	Regular	0.00	309.27	39973
2884	TRANS UNION RISK & ALTERNATIVE	08/25/2020	Regular	0.00	50.00	39974
2888	TRAVELERS	08/25/2020	Regular	0.00	165.00	39975
2917	TYLER TECHNOLOGIES, INC.	08/25/2020	Regular	0.00	1,275.00	39976
3102	UNIFIRST HOLDINGS INC	08/25/2020	Regular	0.00	250.19	39977
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	08/25/2020	Regular	0.00	690.00	39978
2956	VFW	08/25/2020	Regular	0.00	200.00	39979
2966	VULCAN CONSTRUCTION MATERIAL	08/25/2020	Regular	0.00	51,576.88	39980
2976	WALLER COUNTY ASPHALT INC.	08/25/2020	Regular	0.00	2,876.68	39981
2984	WC TRACTOR-DAYTON	08/25/2020	Regular	0.00	273.41	39982
2985	WM CONROE	08/25/2020	Regular	0.00	2,926.20	39983
2999	WEST GROUP PAYMENT CENTER	08/25/2020	Regular	0.00	4,429.28	39984
3009	WHITENERS ENTERPRISES INC.	08/25/2020	Regular	0.00	2,375.89	39985
3010	WHITENERS AUTO	08/25/2020	Regular	0.00	700.40	39986
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	08/25/2020	Regular	0.00	464.20	39987
3032	XEROX CORPORATION	08/25/2020	Regular	0.00	1,293.14	39988
1594	ENTERGY	08/25/2020	Regular	0.00	75.60	39989
1500	DEARBORN LIFE INSURANCE COMPANY	08/31/2020	Regular	0.00	2,981.13	39990
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/31/2020	Regular	0.00	275,827.22	39991
1376	LIBERTY COUNTY PAYROLL	08/31/2020	Regular	0.00	1,198,505.46	39992
1376	LIBERTY COUNTY PAYROLL	08/31/2020	Regular	0.00	-1,198,505.46	39992
2097	LIBERTY COUNTY PAYROLL CLEARING	08/31/2020	Regular	0.00	456,318.35	39993
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/31/2020	Regular	0.00	2,095.00	39994
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2020	Regular	0.00	530.00	39995
2838	THE HARTFORD	08/31/2020	Regular	0.00	983.00	39996
2950	VALIC C/O JP MORGAN CHASE	08/31/2020	Regular	0.00	921.00	39997
1376	LIBERTY COUNTY PAYROLL	08/31/2020	Regular	0.00	651,054.50	39998

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	880	388	0.00	5,839,770.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,208,820.41
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	880	403	0.00	4,630,949.77

Check Report

Date Range: 08/01/2020 - 08/31/2020

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	08/03/2020	Regular	0.00	19,740.34	1895
3144	BENISTAR/HARTFORD - 6795	08/18/2020	Regular	0.00	23,689.98	1896
1500	DEARBORN LIFE INSURANCE COMPANY	08/18/2020	Regular	0.00	3,984.54	1897
1500	DEARBORN LIFE INSURANCE COMPANY	08/18/2020	Regular	0.00	3,729.50	1898

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	51,144.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	51,144.36

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
3263	START, GARCIA & STANLEY, LLC	08/10/2020	Regular	0.00	3,500.00	20336
2072	LIBERTY COUNTY	08/12/2020	Regular	0.00	63,077.21	20337
2072	LIBERTY COUNTY	08/12/2020	Regular	0.00	-63,077.21	20337
2072	LIBERTY COUNTY	08/12/2020	Regular	0.00	2,531.41	20338
2072	LIBERTY COUNTY	08/12/2020	Regular	0.00	60,545.80	20339
1007	A-1 TEL-COM, INC.	08/19/2020	Regular	0.00	44.95	20340
1234	BUSINESS CARD	08/19/2020	Regular	0.00	834.36	20341
1327	CINTAS CORPORATION #084	08/19/2020	Regular	0.00	266.32	20342
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/19/2020	Regular	0.00	2,370.00	20343
1846	INTERNET MANAGEMENT SERVICES, INC.	08/19/2020	Regular	0.00	169.95	20344
2072	LIBERTY COUNTY	08/19/2020	Regular	0.00	2,034.70	20345
2375	OFFICE DEPOT BUSINESS ACCOUNT	08/19/2020	Regular	0.00	795.28	20346
1618	EXPRESS LUBE OF LIBERTY	08/19/2020	Regular	0.00	75.45	20348
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/19/2020	Regular	0.00	466.34	20349
1007	A-1 TEL-COM, INC.	08/24/2020	Regular	0.00	44.95	20350
1327	CINTAS CORPORATION #084	08/24/2020	Regular	0.00	85.22	20351
2010	KONICA MINOLTA	08/24/2020	Regular	0.00	116.10	20352
2375	OFFICE DEPOT BUSINESS ACCOUNT	08/24/2020	Regular	0.00	1,183.79	20353
2751	TAC RISK MANAGEMENT POOL	08/24/2020	Regular	0.00	6,983.00	20354
2072	LIBERTY COUNTY	08/31/2020	Regular	0.00	2,531.41	20355
2072	LIBERTY COUNTY	08/31/2020	Regular	0.00	68,819.85	20356

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	216,476.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-63,077.21
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	21	0.00	153,398.88

Check Report

Date Range: 08/01/2020 - 08/31/2020

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	08/04/2020	Regular	0.00	206.88	2415
2953	VERIZON WIRELESS SERVICES LLC	08/04/2020	Regular	0.00	34.55	2416
1621	F.A. RIPP'S TIRE CENTER	08/04/2020	Regular	0.00	74.00	2417
2072	LIBERTY COUNTY	08/04/2020	Regular	0.00	1,200.00	2418
2744	T & T TIRE SERVICE	08/04/2020	Regular	0.00	219.00	2419
2072	LIBERTY COUNTY	08/12/2020	Regular	0.00	8,453.72	2420
1057	ALLSURANCE AGENCY INC.	08/19/2020	Regular	0.00	9,039.45	2421
1500	DEARBORN LIFE INSURANCE COMPANY	08/19/2020	Regular	0.00	218.04	2422
1579	EDWIN PSENICK	08/19/2020	Regular	0.00	36.83	2423
1770	BLUE CROSS BLUE SHIELD OF TEXAS	08/19/2020	Regular	0.00	2,527.77	2424
1923	JOHN DEERE FINANCIAL	08/19/2020	Regular	0.00	100.26	2425
2774	TERRY DAVIS	08/19/2020	Regular	0.00	37.31	2426
2072	LIBERTY COUNTY	08/31/2020	Regular	0.00	8,453.72	2427

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	30,601.53
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
	13	13	0.00	30,601.53

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/11/2020	Regular	0.00	277.00	2035
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/11/2020	Regular	0.00	277.00	2036
2084	LIBERTY COUNTY DIST. ATTORNEY	08/11/2020	Regular	0.00	314,891.49	2037
2084	LIBERTY COUNTY DIST. ATTORNEY	08/11/2020	Regular	0.00	5,839.42	2038
2100	LIBERTY COUNTY SHERIFF'S SEIZURE FD	08/11/2020	Regular	0.00	734,746.82	2039
2100	LIBERTY COUNTY SHERIFF'S SEIZURE FD	08/11/2020	Regular	0.00	13,625.31	2040

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,069,657.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	1,069,657.04

Check Report

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	924	431	0.00	7,207,649.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-1,271,897.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	924	447	0.00	5,935,751.58

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	8/2020	1,069,657.04
059	OLD RIVER DD#1	8/2020	30,601.53
086	LIB CO BEN/INSURANCE	8/2020	51,144.36
092	CS & CD PROGRAMS	8/2020	153,398.88
999	Pooled Cash	8/2020	4,630,949.77
			5,935,751.58