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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

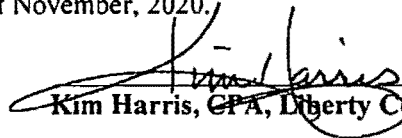
RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 2020

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)]

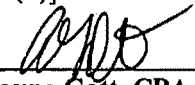
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON SEPTEMBER 30, 2020
\$31,727,980.80

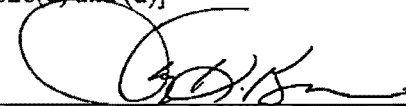
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 24th day of November, 2020.



Kim Harris, CPA, Liberty County Treasurer

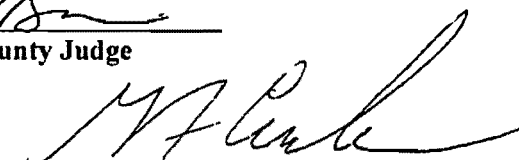
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]



Dwayne Gott, CPA, Liberty County Auditor

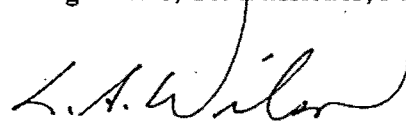
At the regular meeting of the Commissioners' Court on November 24, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2020 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its 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


James 'Boo' Reaves, Commissioner, Pct. 3


Leon Wilson, Commissioner, Pct. 4

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

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

September 30, 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	201,609.28	206,313.96	4,704.68
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	539,203.75	540,299.28	549,903.04	9,603.76
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	1,111,344.98	1,119,431.72	1,169,765.02	50,333.30
FHLMC #J17232			3.00	11/01/2025		AAA	AA+	AAA	AFS	3,500,000	572,310.48	572,152.50	592,454.60	20,302.10
Total for Liberty County Treasurer										8,500,000	2,422,859.21	2,433,492.78	2,518,436.62	84,943.84



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Pledge Security Listing

September 30, 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	8,426.04	8,426.11	8,540.22	114.11
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	2,549.53	2,549.55	2,589.89	40.35
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,445,209.37	2,463,475.64	2,490,690.58	27,214.94
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	4,890,418.74	4,927,412.38	4,981,381.16	53,968.79
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,853,806.68	1,865,535.07	1,888,162.69	22,627.62
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,577,329.52	1,582,336.40	1,607,402.45	25,066.05
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,153,402.02	1,153,402.02	1,187,206.81	33,804.79
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,777,272.12	3,838,839.60	3,936,786.48	97,946.88
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	824,702.59	838,430.73	856,993.62	18,562.89
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	619,132.22	632,519.69	638,670.08	6,150.39
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	13,191,344.74	13,348,765.19	13,613,260.15	264,494.96
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	207,470.11	214,132.71	217,324.94	3,192.23
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	4,645,435.86	4,747,236.97	4,845,770.28	98,533.32
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,359,528.33	11,441,863.87	12,120,843.92	678,980.05
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,101,999.14	1,111,352.49	1,149,522.85	38,170.36
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,399,556.12	5,534,363.52	5,649,285.59	114,922.07
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,818,786.57	10,661,101.12	11,644,368.17	983,267.05
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,328,273.93	1,358,403.13	1,391,366.94	32,963.81
Total for LIBERTY COUNTY TREASURER										155,047,711	65,204,643.63	65,730,146.19	68,230,166.82	2,500,020.66

Liberty County, Texas

Future Debt Service Requirements

As of September 30, 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 September, 2020 was \$42,263.03.

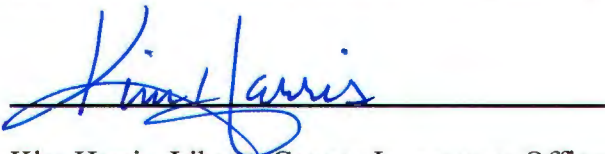
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>September Interest</u>	<u>September 30, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.04	\$ 739.52
General Fund (LOGIC)	\$ 0.00	\$ 0.81	\$ 3,715.51
Debt Service (TexSTAR)	\$ 0.00	\$ 0.04	\$ 760.36

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: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	09/01/2020	Regular	0.00	1,250.00	39999
1361	CLEVELAND FIRE DEPARTMENT	09/01/2020	Regular	0.00	7,583.33	40000
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	09/01/2020	Regular	0.00	833.33	40001
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	09/01/2020	Regular	0.00	3,500.00	40002
3122	D.L. HOLDINGS, LLC	09/01/2020	Regular	0.00	4,000.00	40003
1494	DAYTON SENIOR CENTER	09/01/2020	Regular	0.00	833.33	40004
1495	DAYTON VFD	09/01/2020	Regular	0.00	5,833.33	40005
1518	DEVERS VFD	09/01/2020	Regular	0.00	2,916.67	40006
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	09/01/2020	Regular	0.00	833.33	40007
1745	HARDIN SENIOR CITIZENS	09/01/2020	Regular	0.00	333.33	40008
1787	HIGHWAY 321 VFD	09/01/2020	Regular	0.00	6,583.33	40009
1825	HULL-DAISETTA VFD	09/01/2020	Regular	0.00	2,750.00	40010
1949b	JUDGE MARK MOREFIELD	09/01/2020	Regular	0.00	1,800.00	40011
1983	KENEFICK DISTRICT VFD	09/01/2020	Regular	0.00	2,083.33	40012
2085	LIBERTY COUNTY EMS, INC.	09/01/2020	Regular	0.00	44,583.33	40013
2087	LIBERTY COUNTY HAZ-MAT	09/01/2020	Regular	0.00	4,000.00	40014
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	09/01/2020	Regular	0.00	1,875.00	40015
2106	LIBERTY FIRE DEPARTMENT	09/01/2020	Regular	0.00	2,083.33	40016
2312	MOSS BLUFF VFD	09/01/2020	Regular	0.00	2,833.33	40017
2360	NORTH LIBERTY VFD	09/01/2020	Regular	0.00	4,833.33	40018
2425	PICKETT JOINT PROPERTIES	09/01/2020	Regular	0.00	900.00	40019
2434	PLUM GROVE VFD	09/01/2020	Regular	0.00	4,833.33	40020
2763	TARKINGTON VFD	09/01/2020	Regular	0.00	7,333.33	40021
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	09/01/2020	Regular	0.00	5,302.33	40022
3028	WOODPECKER VFD	09/01/2020	Regular	0.00	1,083.33	40023
3364	BRIAN CARTER	09/02/2020	Regular	0.00	394.58	40024
1594	ENTERGY	09/02/2020	Regular	0.00	120.00	40025
3292	INAYAT MAKNOJIA	09/02/2020	Regular	0.00	278.00	40026
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/02/2020	Regular	0.00	100.00	40027
2953	VERIZON WIRELESS SERVICES LLC	09/03/2020	Regular	0.00	1,138.43	40028
1594	ENTERGY	09/03/2020	Regular	0.00	350.00	40029
2636	SHECO	09/03/2020	Regular	0.00	350.00	40030
1007	A-1 TEL-COM, INC.	09/08/2020	Regular	0.00	2,344.69	40031
3344	ADAM MAJORS	09/08/2020	Regular	0.00	80.00	40032
1037	AKIN AUTO SERVICE	09/08/2020	Regular	0.00	1,400.38	40033
1053	ALLIED ELEVATOR OF HOUSTON	09/08/2020	Regular	0.00	300.00	40034
1054	ALLISON FUNERAL SVC	09/08/2020	Regular	0.00	600.00	40035
1063	AMANDA BROOKS	09/08/2020	Regular	0.00	716.17	40036
1065	AMAZON.COM SERVICES, INC.	09/08/2020	Regular	0.00	1,420.66	40037
3379	ANALYZE NETWORK SOLUTIONS, LLC	09/08/2020	Regular	0.00	39,768.90	40038
1107	ARCOSA AGGREGATES, INC.	09/08/2020	Regular	0.00	879.64	40039
1126	AT & T	09/08/2020	Regular	0.00	95.41	40040
1004	AT&T	09/08/2020	Regular	0.00	1,181.49	40041
1016	ACC BUSINESS	09/08/2020	Regular	0.00	1,019.10	40042
1144	B & H FOTO & ELECTRONICS CORP	09/08/2020	Regular	0.00	171.53	40043
1146	B J FORD INC.	09/08/2020	Regular	0.00	7.00	40044
1146	B J FORD INC.	09/08/2020	Regular	0.00	44.25	40045
1146	B J FORD INC.	09/08/2020	Regular	0.00	51.41	40046
1151	BANCORPSOUTH BANK	09/08/2020	Regular	0.00	2,300.00	40047
1071	AMERICAN INDUSTRIAL SUPPLY	09/08/2020	Regular	0.00	33.00	40048
3341	BERNADETTE DUNLAP	09/08/2020	Regular	0.00	40.00	40049
1185	BEST BUY FOR BUSINESS	09/08/2020	Regular	0.00	649.98	40050
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/08/2020	Regular	0.00	400.50	40051
1652	FRANK'S COLLISION REPAIR	09/08/2020	Regular	0.00	788.00	40052

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1618	EXPRESS LUBE OF LIBERTY	09/08/2020	Regular	0.00	226.30	40053
1226	BROOKSIDE EQUIPMENT SALES, INC	09/08/2020	Regular	0.00	995.90	40054
1228	BRUCE KARBOWSKI	09/08/2020	Regular	0.00	1,028.00	40055
3346	BRUCE MINTZ	09/08/2020	Regular	0.00	160.00	40056
3306	C HILL SERVICES, LLC	09/08/2020	Regular	0.00	5,425.00	40057
1256	CANON SOLUTIONS AMERICA	09/08/2020	Regular	0.00	26.50	40058
2717	STERLING FUNERAL HOME	09/08/2020	Regular	0.00	2,400.00	40059
1283	CDW DIRECT LLC (CDW-G)	09/08/2020	Regular	0.00	4,682.73	40060
2953	VERIZON WIRELESS SERVICES LLC	09/08/2020	Regular	0.00	14,922.49	40061
2953	VERIZON WIRELESS SERVICES LLC	09/08/2020	Regular	0.00	37.33	40062
1285	CENTERPOINT ENERGY ENTEX	09/08/2020	Regular	0.00	273.05	40063
1290	CHACHERE VETERINARY CLINIC PC	09/08/2020	Regular	0.00	284.24	40064
3195	CHARLES H. RYLAND, JR.	09/08/2020	Regular	0.00	900.00	40065
2898	TRINITY GLASS & MIRROR	09/08/2020	Regular	0.00	704.65	40066
1326	CIARA B. TANNER	09/08/2020	Regular	0.00	850.00	40067
1327	CINTAS CORPORATION #084	09/08/2020	Regular	0.00	1,177.71	40068
1328	CIOX HEALTH, LLC	09/08/2020	Regular	0.00	343.98	40069
1334	CITY OF CLEVELAND	09/08/2020	Regular	0.00	452.80	40070
1337	CITY OF HARDIN	09/08/2020	Regular	0.00	85.63	40071
1347	CLASSIC STAR GROUP, LP	09/08/2020	Regular	0.00	12,756.32	40072
1349	CLAWSON'S COPY SHOPPE	09/08/2020	Regular	0.00	188.75	40073
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/08/2020	Regular	0.00	371.43	40074
1371	CLIFTON V. SMITH COURT REPORTING	09/08/2020	Regular	0.00	693.00	40075
1374	CNH INDUSTRIAL AMERICA LLC	09/08/2020	Regular	0.00	1,253.06	40076
1381	COASTAL WELDING SUPPLY INC	09/08/2020	Regular	0.00	190.92	40077
1382	COBURN SUPPLY COMPANY, INC.	09/08/2020	Regular	0.00	1,868.20	40078
3300	CODY ALLEN COMBS	09/08/2020	Regular	0.00	1,350.00	40079
1390	COMCAST	09/08/2020	Regular	0.00	150.65	40080
2283	COMCAST	09/08/2020	Regular	0.00	9,211.68	40081
1329	COUNTY INFORMATION RESOURCES AGENCY	09/08/2020	Regular	0.00	710.00	40082
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	09/08/2020	Regular	0.00	1,550.00	40083
1453	DANA SAFETY SUPPLY, INC.	09/08/2020	Regular	0.00	1,013.00	40084
1452	DANIEL P. BRADLEY	09/08/2020	Regular	0.00	2,575.00	40085
2010	KONICA MINOLTA	09/08/2020	Regular	0.00	95.69	40086
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/08/2020	Regular	0.00	194.98	40087
3280	DOC SIKES	09/08/2020	Regular	0.00	143.75	40088
3328	EARLIE WILLIAMS	09/08/2020	Regular	0.00	69.23	40089
3384	EAST BATON ROUGE PARISH SHERIFF OFFICE	09/08/2020	Regular	0.00	90.00	40090
3373	ELITE K-9, INC.	09/08/2020	Regular	0.00	1,360.42	40091
1584	ELIZABETH E. COKER ATTORNEY AT LAW	09/08/2020	Regular	0.00	7,050.00	40092
1594	ENTERGY	09/08/2020	Regular	0.00	4,522.99	40093
3350	ETHEN TOMPKINS	09/08/2020	Regular	0.00	40.00	40094
1410	COP STOP	09/08/2020	Regular	0.00	3,004.00	40095
1621	F.A. RIPP'S TIRE CENTER	09/08/2020	Regular	0.00	17.50	40096
1657	FRONTIER COMMUNICATIONS CORPORATION	09/08/2020	Regular	0.00	2,012.99	40097
3250	FRONTIER WASTE - DAYTON	09/08/2020	Regular	0.00	5,661.51	40098
3343	GINA LOPEZ	09/08/2020	Regular	0.00	80.00	40099
2827	TEXAS SECURITY SHREDDING	09/08/2020	Regular	0.00	700.00	40100
3348	GRACE SCOTT	09/08/2020	Regular	0.00	160.00	40101
2959	THE VINDICATOR	09/08/2020	Regular	0.00	295.40	40102
1723	GULF STATES MATERIALS, INC.	09/08/2020	Regular	0.00	15,407.50	40103
1749	HARDIN WATER SUPPLY CORP.	09/08/2020	Regular	0.00	43.97	40104
1833	IDENTISYS INCORPORATED	09/08/2020	Regular	0.00	297.13	40105
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	09/08/2020	Regular	0.00	2,414.00	40106
1837	INDUSTRIAL CHEMICAL CLEANER,	09/08/2020	Regular	0.00	76.88	40107
1846	INTERNET MANAGEMENT SERVICES, INC.	09/08/2020	Regular	0.00	3,103.75	40108
3304	HOUSTON SECURITY 101	09/08/2020	Regular	0.00	7,289.03	40109
3342	JACK LONG	09/08/2020	Regular	0.00	120.00	40110
1876	JAMES M. GOTT	09/08/2020	Regular	0.00	1,800.00	40111
3345	JAMES MARTIN	09/08/2020	Regular	0.00	160.00	40112
1903	JESSE D LOPEZ	09/08/2020	Regular	0.00	1,210.00	40113

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1927	JOHN MARK SANDERS	09/08/2020	Regular	0.00	600.00	40114
1937	JOLYNN REYNOLDS	09/08/2020	Regular	0.00	636.30	40115
1696	GOOD PROMOTIONS	09/08/2020	Regular	0.00	416.00	40116
1973	KEATON D. KIRKWOOD	09/08/2020	Regular	0.00	880.00	40117
1984	KENNETH DAGLE	09/08/2020	Regular	0.00	127.25	40118
1995	KIM HARRIS-CO. TREASURER	09/08/2020	Regular	0.00	224.00	40119
3002	WESTERN AUTO	09/08/2020	Regular	0.00	693.86	40120
2056	LELA HOLLEY	09/08/2020	Regular	0.00	18.98	40121
3329	LENCO ARMORED VEHICLES	09/08/2020	Regular	0.00	1,778.00	40122
2060	LES HULSEY	09/08/2020	Regular	0.00	14.88	40123
2099	LIBERTY COUNTY SHERIFF'S DPT	09/08/2020	Regular	0.00	924.98	40124
2114	LIBERTY PEST CONTROL	09/08/2020	Regular	0.00	355.00	40125
3317	LIBERTY FAMILY & CONSUMER SCIENCES ADVI	09/08/2020	Regular	0.00	5,707.53	40126
2254	MILAM DISCOUNT TIRE COMPANY	09/08/2020	Regular	0.00	1,036.60	40127
2254	MILAM DISCOUNT TIRE COMPANY	09/08/2020	Regular	0.00	20.00	40128
2154	LOWE'S TIRE & AUTOMOTIVE	09/08/2020	Regular	0.00	40.00	40129
2155	LUCERO CASTRO	09/08/2020	Regular	0.00	155.00	40130
2174	MARITZA ALEXANDER	09/08/2020	Regular	0.00	155.40	40131
2203	MC RELOAD	09/08/2020	Regular	0.00	157.44	40132
2202	MCCOY'S BUILDING SUPPLY	09/08/2020	Regular	0.00	331.56	40133
2165	M & M AUTOMOTIVE	09/08/2020	Regular	0.00	199.22	40134
2165	M & M AUTOMOTIVE	09/08/2020	Regular	0.00	414.96	40135
2244	MICHELLE MANGUM-MERENDINO	09/08/2020	Regular	0.00	2,700.00	40136
3281	OUTHOUSE SOLUTION	09/08/2020	Regular	0.00	280.50	40137
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	09/08/2020	Regular	0.00	3,100.00	40138
3297	MUNRO'S UNIFORM SERVICES, LLC	09/08/2020	Regular	0.00	413.62	40139
2340	NEAL FUNERAL HOME	09/08/2020	Regular	0.00	665.00	40140
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	09/08/2020	Regular	0.00	70.89	40141
2374	OFFICE DEPOT	09/08/2020	Regular	0.00	2,653.39	40142
	Void					
2374	OFFICE DEPOT	09/08/2020	Regular	0.00	0.00	40143
2374	OFFICE DEPOT	09/08/2020	Regular	0.00	108.82	40144
2390	O'REILLY AUTO PARTS	09/08/2020	Regular	0.00	26.99	40145
2390	O'REILLY AUTO PARTS	09/08/2020	Regular	0.00	2,397.62	40146
3349	ORZO STEWART JR.	09/08/2020	Regular	0.00	5,148.98	40147
3351	OTILA CANDANOZA	09/08/2020	Regular	0.00	160.00	40148
2441	POTETZ HOME CENTER	09/08/2020	Regular	0.00	160.00	40149
1888	JAX HAMBURGERS	09/08/2020	Regular	0.00	381.10	40150
2429	PITNEY BOWES	09/08/2020	Regular	0.00	142.24	40151
2432	PLATINUM COPIER SOLUTIONS, LLC	09/08/2020	Regular	0.00	286.38	40152
2438	POLK COUNTY SHERIFF'S OFFICE	09/08/2020	Regular	0.00	40.00	40153
2443	PRECISE SAFETY & CONSULTING,	09/08/2020	Regular	0.00	8,760.00	40154
2451	PRODUCTION EQUIPMENT SUPPLY C	09/08/2020	Regular	0.00	445.00	40155
3352	ROMAN MARTINEZ	09/08/2020	Regular	0.00	305.45	40156
2568	ROMOCO EQUIPMENT CO., LLC	09/08/2020	Regular	0.00	40.00	40157
2571	RONDA POLING	09/08/2020	Regular	0.00	469.67	40158
2607	SARAH ELLIS IVERSON	09/08/2020	Regular	0.00	24.58	40159
2653	SHOPPA'S FARM SUPPLY, INC.	09/08/2020	Regular	0.00	2,675.00	40160
2657	SIERRA SPRINGS	09/08/2020	Regular	0.00	251.20	40161
2665	SMART MATERIALS, INC.	09/08/2020	Regular	0.00	56.26	40162
2683	SOUTHERN LOUISIANA WATER	09/08/2020	Regular	0.00	450.00	40163
2687	SOUTHERN TIRE MART, LLC	09/08/2020	Regular	0.00	106.15	40164
2469	QUILL, LLC	09/08/2020	Regular	0.00	210.00	40165
3263	START, GARCIA & STANLEY, LLC	09/08/2020	Regular	0.00	2,255.97	40166
3370	STEVEN BUSH	09/08/2020	Regular	0.00	20,000.00	40167
3370	STEVEN BUSH	09/08/2020	Regular	0.00	-80.62	40168
3189	SUN COAST RESOURCES, INC.	09/08/2020	Regular	0.00	80.62	40168
2764	TARKINGTON SPECIAL UTILITY DISTRICT	09/08/2020	Regular	0.00	3,558.20	40169
2768	TDCAA NOW TRUST FUND	09/08/2020	Regular	0.00	58.55	40170
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/08/2020	Regular	0.00	25.00	40171
2884	TRANS UNION RISK & ALTERNATIVE	09/08/2020	Regular	0.00	600.00	40172
				0.00	100.00	40173

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3347	TRAVIS RAY	09/08/2020	Regular	0.00	80.00	40174
1568	DYNAMIC POWER SYSTEMS	09/08/2020	Regular	0.00	173.51	40175
3353	TYLER RHODEN	09/08/2020	Regular	0.00	160.00	40176
2917	TYLER TECHNOLOGIES, INC.	09/08/2020	Regular	0.00	11,917.50	40177
3102	UNIFIRST HOLDINGS INC	09/08/2020	Regular	0.00	880.82	40178
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	09/08/2020	Regular	0.00	580.00	40179
2956	VFW	09/08/2020	Regular	0.00	400.00	40180
3355	VISTA SOLUTIONS GROUP, LP	09/08/2020	Regular	0.00	2,550.00	40181
2965	VOYAGER FLEET SYSTEMS, INC.	09/08/2020	Regular	0.00	501.72	40182
2966	VULCAN CONSTRUCTION MATERIAL	09/08/2020	Regular	0.00	12,969.73	40183
1704	GRAINGER	09/08/2020	Regular	0.00	470.00	40184
2971	W.W.GRAINGER	09/08/2020	Regular	0.00	307.24	40185
2976	WALLER COUNTY ASPHALT INC.	09/08/2020	Regular	0.00	2,813.60	40186
3340	WALTER CHATLIN	09/08/2020	Regular	0.00	160.00	40187
2984	WC TRACTOR-DAYTON	09/08/2020	Regular	0.00	2,413.83	40188
2985	WM CONROE	09/08/2020	Regular	0.00	60.51	40189
3385	WENDY WHITTAKER	09/08/2020	Regular	0.00	40.00	40190
2998	LAW OFFICE OF WESLEY HINCH	09/08/2020	Regular	0.00	300.00	40191
2999	WEST GROUP PAYMENT CENTER	09/08/2020	Regular	0.00	2,214.54	40192
2999	WEST GROUP PAYMENT CENTER	09/08/2020	Regular	0.00	699.19	40193
3006	WEX BANK	09/08/2020	Regular	0.00	20,880.11	40194
3006	WEX BANK	09/08/2020	Regular	0.00	224.40	40195
3010	WHITENERS AUTO	09/08/2020	Regular	0.00	797.71	40196
3339	WILLIAM ARMSTRONG	09/08/2020	Regular	0.00	160.00	40197
3032	XEROX CORPORATION	09/08/2020	Regular	0.00	10.43	40198
3173	XEROX FINANCIAL SERVICES	09/08/2020	Regular	0.00	1,574.65	40199
3361	COWBOY ASPHALT SERVICES, LLC	09/08/2020	Regular	0.00	414,063.00	40200
3323	TARVER ABSTRACT CO.	09/08/2020	Regular	0.00	528,876.67	40201
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	09/09/2020	Regular	0.00	10,433.00	40202
1273	CASA OF LIBERTY/CHAMBERS COUNTY	09/09/2020	Regular	0.00	10,433.00	40203
3286	APPRISS SAFETY	09/10/2020	Regular	0.00	4,654.72	40204
3286	APPRISS SAFETY	09/10/2020	Regular	0.00	4,654.72	40205
2480	R.L. FISHER SURVEYING	09/10/2020	Regular	0.00	500.00	40206
1500	DEARBORN LIFE INSURANCE COMPANY	09/10/2020	Regular	0.00	2,973.58	40207
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/10/2020	Regular	0.00	277,193.45	40208
1376	LIBERTY COUNTY PAYROLL	09/10/2020	Regular	0.00	589,548.93	40209
2097	LIBERTY COUNTY PAYROLL CLEARING	09/10/2020	Regular	0.00	407,013.10	40210
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/10/2020	Regular	0.00	2,095.00	40211
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/10/2020	Regular	0.00	530.00	40212
2838	THE HARTFORD	09/10/2020	Regular	0.00	983.00	40213
2950	VALIC C/O JP MORGAN CHASE	09/10/2020	Regular	0.00	921.00	40214
3390	TRINITY GARDEN APARTMENT HOMES	09/15/2020	Regular	0.00	750.00	40215
2784	TEXAS ASSOCIATION OF COUNTIES	09/16/2020	Regular	0.00	225.00	40216
2085	LIBERTY COUNTY EMS, INC.	09/17/2020	Regular	0.00	33,333.37	40217
1106	ARCHIES FOOD BASKET	09/22/2020	Regular	0.00	289.32	40218
1007	A-1 TEL-COM, INC.	09/22/2020	Regular	0.00	1,557.54	40219
1025	ADAPCO, INC.	09/22/2020	Regular	0.00	7,076.90	40220
1037	AKIN AUTO SERVICE	09/22/2020	Regular	0.00	368.10	40221
2108	LIBERTY GAZETTE	09/22/2020	Regular	0.00	443.36	40222
1053	ALLIED ELEVATOR OF HOUSTON	09/22/2020	Regular	0.00	2,500.00	40223
1054	ALLISON FUNERAL SVC	09/22/2020	Regular	0.00	600.00	40224
1054	ALLISON FUNERAL SVC	09/22/2020	Regular	0.00	600.00	40225
1056	ALLISON TROUSDALE	09/22/2020	Regular	0.00	600.00	40226
1065	AMAZON.COM SERVICES, INC.	09/22/2020	Regular	0.00	1,666.00	40227
1065	AMAZON.COM SERVICES, INC.	09/22/2020	Regular	0.00	3,948.84	40228
1080	AMERICAN TOWER SYSTEMS,L.P.	09/22/2020	Regular	0.00	159.89	40229
3369	AMG PRINTING & MAILING LLC	09/22/2020	Regular	0.00	3,730.72	40230
1107	ARCOSA AGGREGATES, INC.	09/22/2020	Regular	0.00	3,625.00	40231
1004	AT&T	09/22/2020	Regular	0.00	679.06	40232
1016	ACC BUSINESS	09/22/2020	Regular	0.00	75.00	40233
1151	BANCORPSOUTH BANK	09/22/2020	Regular	0.00	75.00	40234
				0.00	11,437.78	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1071	AMERICAN INDUSTRIAL SUPPLY	09/22/2020	Regular	0.00	122.25	40235
1200	BLUE TARP FINANCIAL	09/22/2020	Regular	0.00	828.99	40236
1202	BLUEBONNET NATURAL GAS, LLC	09/22/2020	Regular	0.00	42.03	40237
1652	FRANK'S COLLISION REPAIR	09/22/2020	Regular	0.00	572.97	40238
2279	BROOKSHIRE BROTHERS	09/22/2020	Regular	0.00	101.81	40239
1238	BYERS INSPECTION STATION, LLC	09/22/2020	Regular	0.00	40.00	40240
3359	CALIPER CORPORATION	09/22/2020	Regular	0.00	2,085.00	40241
1283	CDW DIRECT LLC (CDW-G)	09/22/2020	Regular	0.00	23,877.72	40242
2953	VERIZON WIRELESS SERVICES LLC	09/22/2020	Regular	0.00	2,572.96	40243
2953	VERIZON WIRELESS SERVICES LLC	09/22/2020	Regular	0.00	77.34	40244
1285	CENTERPOINT ENERGY ENTEX	09/22/2020	Regular	0.00	66.15	40245
1288	CERTIFIED LABORATORIES	09/22/2020	Regular	0.00	511.55	40246
1291	CHAD ELMORE	09/22/2020	Regular	0.00	358.80	40247
3195	CHARLES H. RYLAND, JR.	09/22/2020	Regular	0.00	2,700.00	40248
3208	CHRIS DWAYNE JOHNSON	09/22/2020	Regular	0.00	1,627.98	40249
2898	TRINITY GLASS & MIRROR	09/22/2020	Regular	0.00	175.00	40250
1326	CIARA B. TANNER	09/22/2020	Regular	0.00	5,600.00	40251
1336	CITY OF DAYTON	09/22/2020	Regular	0.00	202.10	40252
1336	CITY OF DAYTON	09/22/2020	Regular	0.00	1,735.38	40253
1336	CITY OF DAYTON	09/22/2020	Regular	0.00	209.93	40254
1341	CITY OF LIBERTY	09/22/2020	Regular	0.00	11,837.46	40255
1342	CITY OF LIBERTY EMS	09/22/2020	Regular	0.00	419.97	40256
1347	CLASSIC STAR GROUP, LP	09/22/2020	Regular	0.00	6,751.35	40257
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/22/2020	Regular	0.00	16,701.81	40258
3380	CLEVELAND PHYSICIAN SERVICES, INC	09/22/2020	Regular	0.00	79.62	40259
1371	CLIFTON V. SMITH COURT REPORTING	09/22/2020	Regular	0.00	907.06	40260
3300	CODY ALLEN COMBS	09/22/2020	Regular	0.00	300.00	40261
2283	COMCAST	09/22/2020	Regular	0.00	1,093.69	40262
1390	COMCAST	09/22/2020	Regular	0.00	2,413.42	40263
3075	CONCORD MEDICAL GROUP OF TEXAS	09/22/2020	Regular	0.00	159.81	40264
1412	CORRECTIONAL MANAGEMENT INSTITUTE	09/22/2020	Regular	0.00	225.00	40265
1412	CORRECTIONAL MANAGEMENT INSTITUTE	09/22/2020	Regular	0.00	225.00	40266
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/22/2020	Regular	0.00	450.00	40267
2911	TURNER CHEVROLET	09/22/2020	Regular	0.00	222.70	40268
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	09/22/2020	Regular	0.00	1,655.00	40269
1105	ARCHER ROAD ANIMAL HOSPITAL, PLLC	09/22/2020	Regular	0.00	293.00	40270
3401	DOOLITTLE INDUSTRIES LLC	09/22/2020	Regular	0.00	35,000.00	40271
1452	DANIEL P. BRADLEY	09/22/2020	Regular	0.00	3,025.00	40272
1708	GREAK FENCE AND DECK, LLC	09/22/2020	Regular	0.00	1,100.00	40273
1470	DAVID GLENN WILLIAMS	09/22/2020	Regular	0.00	3,750.00	40274
1486	DAYTON ELECTRIC CO., LLC	09/22/2020	Regular	0.00	2,955.36	40275
2010	KONICA MINOLTA	09/22/2020	Regular	0.00	170.74	40276
2010	KONICA MINOLTA	09/22/2020	Regular	0.00	750.00	40277
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/22/2020	Regular	0.00	1,156.56	40278
3282	SPARKLETTS & SIERRA SPRINGS	09/22/2020	Regular	0.00	96.67	40279
1584	ELIZABETH E. COKER ATTORNEY AT LAW	09/22/2020	Regular	0.00	1,800.00	40280
1360	CLEVELAND EMERGENCY HOSPITAL	09/22/2020	Regular	0.00	1,912.37	40281
3376	LC COMMUNICATIONS	09/22/2020	Regular	0.00	1,300.00	40282
1594	ENERGY	09/22/2020	Regular	0.00	2,711.79	40283
2309	MOORE'S RADIATOR & MUFFLER	09/22/2020	Regular	0.00	300.10	40284
2494	RANDY'S SHOE & SADDLE REPAIR	09/22/2020	Regular	0.00	1,949.91	40285
1624	FARRAH F. HARPER	09/22/2020	Regular	0.00	3,400.00	40286
1410	COP STOP	09/22/2020	Regular	0.00	7,648.00	40287
1633	FILEX SYSTEMS INC.	09/22/2020	Regular	0.00	3,675.00	40288
1646	FORENSIC MEDICAL	09/22/2020	Regular	0.00	14,000.00	40289
3388	FRANK LONGORIA	09/22/2020	Regular	0.00	150.00	40290
1621	F.A. RIPP'S TIRE CENTER	09/22/2020	Regular	0.00	383.00	40291
2249	MID-AMERICAN RESEARCH CHEMICA	09/22/2020	Regular	0.00	479.58	40292
3250	FRONTIER WASTE - DAYTON	09/22/2020	Regular	0.00	3,135.55	40293
1666	GALLS, LLC	09/22/2020	Regular	0.00	980.00	40294
1666	GALLS, LLC	09/22/2020	Regular	0.00	407.40	40295

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1666	GALLS, LLC	09/22/2020	Regular	0.00	109.00	40296
1666	GALLS, LLC	09/22/2020	Regular	0.00	250.00	40297
1669	GARY DENNISON	09/22/2020	Regular	0.00	1,350.00	40298
1677	GEO CORRECTIONS HOLDINGS, INC.	09/22/2020	Regular	0.00	431,153.36	40299
3358	LAW OFFICE OF GEORGE D. REYES	09/22/2020	Regular	0.00	2,400.00	40300
1685	GHS, LTD	09/22/2020	Regular	0.00	8,054.48	40301
2959	THE VINDICATOR	09/22/2020	Regular	0.00	1,247.60	40302
1723	GULF STATES MATERIALS, INC.	09/22/2020	Regular	0.00	20,186.49	40303
1762	HARRIS COUNTY TREASURER	09/22/2020	Regular	0.00	468.00	40304
1764	HART INTERCIVIC, INC.	09/22/2020	Regular	0.00	9,156.49	40305
1768	HEAD & GUILD PARTS INC	09/22/2020	Regular	0.00	892.80	40306
1771	HEALTH CENTER OF SOUTHEAST TEXAS	09/22/2020	Regular	0.00	114.00	40307
3386	HEALTHMARK GROUP	09/22/2020	Regular	0.00	109.16	40308
1788	HILTON HOTEL	09/22/2020	Regular	0.00	479.55	40309
1788	HILTON HOTEL	09/22/2020	Regular	0.00	479.55	40310
3045	THE HOME DEPOT PRO	09/22/2020	Regular	0.00	1,629.01	40311
1824	HULL FRESH WATER SUPPLY DIST.	09/22/2020	Regular	0.00	42.00	40312
2344	NET DATA	09/22/2020	Regular	0.00	13,376.00	40313
1851	ISI COMMERCIAL REFRIGERATION, INC.	09/22/2020	Regular	0.00	188.00	40314
1863	J.W. ELKINS	09/22/2020	Regular	0.00	1,600.00	40315
1887	JASPER ENGINE EXCHANGE, INC.	09/22/2020	Regular	0.00	2,963.00	40316
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	09/22/2020	Regular	0.00	900.00	40317
1897	JENNIFER HAZLETT	09/22/2020	Regular	0.00	51.75	40318
1903	JESSE D LOPEZ	09/22/2020	Regular	0.00	1,710.00	40319
1910	JO ANNE LEGER	09/22/2020	Regular	0.00	689.52	40320
1927	JOHN MARK SANDERS	09/22/2020	Regular	0.00	600.00	40321
1696	GOOD PROMOTIONS	09/22/2020	Regular	0.00	66.00	40322
1973	KEATON D. KIRKWOOD	09/22/2020	Regular	0.00	450.00	40323
3192	KLINT BUSH	09/22/2020	Regular	0.00	119.80	40324
2040	LAURIE DUGDALE	09/22/2020	Regular	0.00	130.38	40325
1237	BUSTER BROWN PROPANE SERVICES	09/22/2020	Regular	0.00	273.90	40326
2060	LES HULSEY	09/22/2020	Regular	0.00	831.46	40327
2064	LEVEL 3 COMMUNICATIONS, LLC	09/22/2020	Regular	0.00	2,906.45	40328
2099	LIBERTY COUNTY SHERIFF'S DPT	09/22/2020	Regular	0.00	170.51	40329
2101	LIBERTY COUNTY TAX OFFICE	09/22/2020	Regular	0.00	7.50	40330
2101	LIBERTY COUNTY TAX OFFICE	09/22/2020	Regular	0.00	22.00	40331
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	09/22/2020	Regular	0.00	700.60	40332
2116	LIBERTY POLICE DEPARTMENT	09/22/2020	Regular	0.00	1,000.00	40333
2117	LIBERTY POSTMASTER	09/22/2020	Regular	0.00	76.00	40334
2254	MILAM DISCOUNT TIRE COMPANY	09/22/2020	Regular	0.00	1,431.95	40335
2128	LINDA LEONARD	09/22/2020	Regular	0.00	717.60	40336
2145	LOGIX COMMUNICATIONS	09/22/2020	Regular	0.00	982.86	40337
2154	LOWE'S TIRE & AUTOMOTIVE	09/22/2020	Regular	0.00	50.00	40338
3354	MARTIN CHEVROLET BUICK GMC	09/22/2020	Regular	0.00	1,177.38	40339
2187	MARTIN MARIETTA MATERIALS SOUTHWEST, I	09/22/2020	Regular	0.00	30,430.16	40340
3294	RON'S TROPHYS	09/22/2020	Regular	0.00	423.60	40341
2203	MC RELOAD	09/22/2020	Regular	0.00	11.74	40342
1309	CHI ST LUKE'S HEALTH MEMORIAL LIVINGSTON	09/22/2020	Regular	0.00	198.85	40343
2226	MHHS HERMANN HOSPITAL	09/22/2020	Regular	0.00	2,908.74	40344
2165	M & M AUTOMOTIVE	09/22/2020	Regular	0.00	864.83	40345
2244	MICHELLE MANGUM-MERENDINO	09/22/2020	Regular	0.00	1,500.00	40346
2272	MONARCH UTILITIES, INC.	09/22/2020	Regular	0.00	143.99	40347
3297	MUNRO'S UNIFORM SERVICES, LLC	09/22/2020	Regular	0.00	620.38	40348
2340	NEAL FUNERAL HOME	09/22/2020	Regular	0.00	9,380.00	40349
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	09/22/2020	Regular	0.00	72.39	40350
2351	NINTH COURT OF APPEALS	09/22/2020	Regular	0.00	1,418.00	40351
2685	SOUTHERN CRUSHED CONCRETE, LLC	09/22/2020	Regular	0.00	33,088.99	40352
2374	OFFICE DEPOT	09/22/2020	Regular	0.00	7,974.84	40353
	Void	09/22/2020	Regular	0.00	0.00	40354
2388	ONSITEDICALS, LLC	09/22/2020	Regular	0.00	1,890.00	40355
2390	O'REILLY AUTO PARTS	09/22/2020	Regular	0.00	1,552.07	40356

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2440	POTETZ HOME CENTER	09/22/2020	Regular	0.00	92.80	40357
2441	POTETZ HOME CENTER	09/22/2020	Regular	0.00	231.61	40358
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	09/22/2020	Regular	0.00	1,552.00	40359
3398	PUMP REPAIR SERVICE	09/22/2020	Regular	0.00	690.00	40360
2429	PITNEY BOWES	09/22/2020	Regular	0.00	705.00	40361
2432	PLATINUM COPIER SOLUTIONS, LLC	09/22/2020	Regular	0.00	2,526.92	40362
2443	PRECISE SAFETY & CONSULTING,	09/22/2020	Regular	0.00	560.00	40363
2451	PRODUCTION EQUIPMENT SUPPLY C	09/22/2020	Regular	0.00	261.34	40364
2457	PRO-VISION, INC.	09/22/2020	Regular	0.00	1,355.00	40365
3392	RABA KISTNER, INC.	09/22/2020	Regular	0.00	11,887.50	40366
2509	REBECCA CORDER	09/22/2020	Regular	0.00	51.75	40367
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	09/22/2020	Regular	0.00	2,338.71	40368
2529	RICHARD WATSON	09/22/2020	Regular	0.00	595.00	40369
2576	ROWDY WARD	09/22/2020	Regular	0.00	175.00	40370
2577	ROY FLORA	09/22/2020	Regular	0.00	134.55	40371
2636	SHECO	09/22/2020	Regular	0.00	48.57	40372
2601	SANDRA L. DUNNUCK	09/22/2020	Regular	0.00	250.00	40373
2607	SARAH ELLIS IVERSON	09/22/2020	Regular	0.00	8,400.00	40374
2618	SCRIPT CARE, LTD	09/22/2020	Regular	0.00	109.58	40375
2653	SHOPPA'S FARM SUPPLY, INC.	09/22/2020	Regular	0.00	10,817.51	40376
2657	SIERRA SPRINGS	09/22/2020	Regular	0.00	143.41	40377
2657	SIERRA SPRINGS	09/22/2020	Regular	0.00	17.26	40378
2687	SOUTHERN TIRE MART, LLC	09/22/2020	Regular	0.00	1,950.00	40379
2469	QUILL, LLC	09/22/2020	Regular	0.00	5,979.61	40380
3387	STEVE TAYLOR	09/22/2020	Regular	0.00	171.28	40381
1003	A SILVER LINING	09/22/2020	Regular	0.00	90.90	40382
2756	TAMI C. PIERCE	09/22/2020	Regular	0.00	710.00	40383
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/22/2020	Regular	0.00	334.89	40384
2821	TEXAS PARKS & WILDLIFE	09/22/2020	Regular	0.00	1,755.95	40385
2018	KYRISH TRUCK CENTERS OF HOUSTON	09/22/2020	Regular	0.00	2,320.07	40386
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/22/2020	Regular	0.00	3,200.00	40387
3305	TEXAS SELECT UPFITTERS LLC	09/22/2020	Regular	0.00	1,810.00	40388
2884	TRANS UNION RISK & ALTERNATIVE	09/22/2020	Regular	0.00	50.00	40389
2892	TREY MCCONNELL	09/22/2020	Regular	0.00	140.00	40390
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	09/22/2020	Regular	0.00	1,245.19	40391
2917	TYLER TECHNOLOGIES, INC.	09/22/2020	Regular	0.00	365.00	40392
3102	UNIFIRST HOLDINGS INC	09/22/2020	Regular	0.00	524.76	40393
3316	BLUEBONNET NEWS OF TEXAS	09/22/2020	Regular	0.00	850.00	40394
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	09/22/2020	Regular	0.00	6,390.50	40395
2956	VFW	09/22/2020	Regular	0.00	200.00	40396
2966	VULCAN CONSTRUCTION MATERIAL	09/22/2020	Regular	0.00	93,617.58	40397
2976	WALLER COUNTY ASPHALT INC.	09/22/2020	Regular	0.00	8,608.13	40398
2984	WC TRACTOR-DAYTON	09/22/2020	Regular	0.00	2,337.93	40399
2985	WM CONROE	09/22/2020	Regular	0.00	1,093.20	40400
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	09/22/2020	Regular	0.00	3,969.18	40401
2999	WEST GROUP PAYMENT CENTER	09/22/2020	Regular	0.00	1,005.00	40402
3009	WHITENER ENTERPRISES INC.	09/22/2020	Regular	0.00	140.14	40403
3010	WHITENERS AUTO	09/22/2020	Regular	0.00	405.08	40404
3020	WILLIAMS SCOTSMAN, INC.	09/22/2020	Regular	0.00	1,639.60	40405
3032	XEROX CORPORATION	09/22/2020	Regular	0.00	937.18	40406
3391	CITY OF WEBSTER	09/22/2020	Regular	0.00	22,500.00	40407
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/22/2020	Regular	0.00	566.69	40408
2888	TRAVELERS	09/22/2020	Regular	0.00	10,731.37	40409
2114	LIBERTY PEST CONTROL	09/22/2020	Regular	0.00	225.00	40410
2725	STICKERS 'N STITCHES	09/23/2020	Regular	0.00	180.00	40411
3150	BURNS ARCHITECTURE, LLC	09/24/2020	Regular	0.00	283,595.00	40412
3393	AMES MINGLEWOOD WATER SUPPLY CORP	09/24/2020	Regular	0.00	39.66	40413
1285	CENTERPOINT ENERGY ENTEX	09/24/2020	Regular	0.00	47.00	40414
1334	CITY OF CLEVELAND	09/24/2020	Regular	0.00	340.21	40415
1594	ENERGY	09/24/2020	Regular	0.00	233.00	40416
1004	AT&T	09/25/2020	Regular	0.00	1,672.12	40417

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1334	CITY OF CLEVELAND	09/25/2020	Regular	0.00	479.63	40418
1341	CITY OF LIBERTY	09/25/2020	Regular	0.00	973.66	40419
1390	COMCAST	09/25/2020	Regular	0.00	296.29	40420
2283	COMCAST	09/25/2020	Regular	0.00	9,206.06	40421
2010	KONICA MINOLTA	09/25/2020	Regular	0.00	91.94	40422
1530	DISH NETWORK LLC	09/25/2020	Regular	0.00	57.17	40423
1594	ENERGY	09/25/2020	Regular	0.00	1,921.24	40424
1646	FORENSIC MEDICAL	09/25/2020	Regular	0.00	12,000.00	40425
3250	FRONTIER WASTE - DAYTON	09/25/2020	Regular	0.00	3,866.60	40426
1876	JAMES M. GOTT	09/25/2020	Regular	0.00	1,450.00	40427
2009	KOLOGIK LLC	09/25/2020	Regular	0.00	4,773.60	40428
2033	LARRY WILBURN	09/25/2020	Regular	0.00	86.72	40429
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	09/25/2020	Regular	0.00	7,992.46	40430
2141	LJA ENGINEERING, INC.	09/25/2020	Regular	0.00	4,162.50	40431
2685	SOUTHERN CRUSHED CONCRETE, LLC	09/25/2020	Regular	0.00	47,507.07	40432
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	09/25/2020	Regular	0.00	1,552.00	40433
2398	PACE STANCIL FUNERAL HOME (DAYTON)	09/25/2020	Regular	0.00	2,480.00	40434
2636	SHECO	09/25/2020	Regular	0.00	200.92	40435
3032	XEROX CORPORATION	09/25/2020	Regular	0.00	263.72	40436
1500	DEARBORN LIFE INSURANCE COMPANY	09/29/2020	Regular	0.00	2,965.51	40437
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/29/2020	Regular	0.00	276,623.97	40438
1376	LIBERTY COUNTY PAYROLL	09/29/2020	Regular	0.00	627,172.13	40439
2097	LIBERTY COUNTY PAYROLL CLEARING	09/29/2020	Regular	0.00	437,498.52	40440
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/29/2020	Regular	0.00	2,095.00	40441
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2020	Regular	0.00	530.00	40442
2838	THE HARTFORD	09/29/2020	Regular	0.00	983.00	40443
2950	VALIC C/O JP MORGAN CHASE	09/29/2020	Regular	0.00	921.00	40444
1334	CITY OF CLEVELAND	09/29/2020	Regular	0.00	21,698.00	40445
1594	ENERGY	09/30/2020	Regular	0.00	306.50	40446
3390	TRINITY GARDEN APARTMENT HOMES	09/30/2020	Regular	0.00	750.00	40447

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,047	447	0.00	5,528,628.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-80.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1047	450	0.00	5,528,547.92

Check Report

Date Range: 09/01/2020 - 09/30/2020

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	09/01/2020	Regular	0.00	19,740.34	1899
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	09/03/2020	Regular	0.00	2,328.09	1900
3144	BENISTAR/HARTFORD - 6795	09/17/2020	Regular	0.00	21,957.84	1901
1529	DISCOVERY BENEFITS	09/17/2020	Regular	0.00	176.15	1902
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	09/17/2020	Regular	0.00	2,341.77	1903

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	46,544.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	46,544.19

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	09/10/2020	Regular	0.00	2,139.47	20357
2072	LIBERTY COUNTY	09/10/2020	Regular	0.00	40,141.37	20358
2010	KONICA MINOLTA	09/16/2020	Regular	0.00	257.30	20359
2072	LIBERTY COUNTY	09/29/2020	Regular	0.00	2,139.47	20360
2072	LIBERTY COUNTY	09/29/2020	Regular	0.00	41,069.30	20361

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	85,746.91
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
	5	5	0.00	85,746.91

Check Report

Date Range: 09/01/2020 - 09/30/2020

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	09/02/2020	Regular	0.00	63.25	2428
3179	B & W HUDRAULICS, INC	09/02/2020	Regular	0.00	200.21	2429
2953	VERIZON WIRELESS SERVICES LLC	09/02/2020	Regular	0.00	34.55	2430
1347	CLASSIC STAR GROUP, LP	09/02/2020	Regular	0.00	1,922.25	2431
1500	DEARBORN LIFE INSURANCE COMPANY	09/02/2020	Regular	0.00	218.04	2432
2072	LIBERTY COUNTY	09/02/2020	Regular	0.00	600.00	2433
2077	LIBERTY COUNTY CAD	09/02/2020	Regular	0.00	1,829.67	2434
2451	PRODUCTION EQUIPMENT SUPPLY C	09/02/2020	Regular	0.00	77.77	2435
2665	SMART MATERIALS, INC.	09/02/2020	Regular	0.00	375.00	2436
2072	LIBERTY COUNTY	09/10/2020	Regular	0.00	9,140.45	2437
2278	AMERICAN RICE GROWERS	09/15/2020	Regular	0.00	1,536.00	2438
1770	BLUE CROSS BLUE SHIELD OF TEXAS	09/15/2020	Regular	0.00	2,527.77	2439
2751	TAC RISK MANAGEMENT POOL	09/15/2020	Regular	0.00	491.00	2440
2072	LIBERTY COUNTY	09/29/2020	Regular	0.00	7,766.99	2441

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	26,782.95
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	26,782.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,071	471	0.00	5,687,702.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-80.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1071	474	0.00	5,687,621.97

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	9/2020	26,782.95
086	LIB CO BEN/INSURANCE	9/2020	46,544.19
092	CS & CD PROGRAMS	9/2020	85,746.91
999	Pooled Cash	9/2020	5,528,547.92
			5,687,621.97