

***Monthly Report of County Treasurer  
For the Month Ended March 31, 2020***

***Prepared and submitted by Kim Harris, CPA  
Liberty County Treasurer***

*Monthly Report of County Treasurer*  
*Prepared by Kim Harris, CPA, Liberty County Treasurer*

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FILED FOR RECORDS  
at 2:30 o'clock P M

MAY 14 2020

AFFIDAVIT

LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY Debra Jones DEPUTY

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**


**RE: Monthly Report of the County Treasurer, For the Month Ended March 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 MARCH 31, 2020**  
**\$45,009,018.92**

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 28<sup>th</sup> day of April, 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 April 28, 2020, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2020 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
Jay Knight, County Judge

  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

\_\_\_\_\_  
James 'Boo' Reaves, Commissioner, Pct. 3

  
\_\_\_\_\_  
Leon Wilson, Commissioner, Pct. 4

# Pledge Security Listing

March 31, 2020

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	202,039.83	201,376.85	(662.98)
		0.00	08/15/2020		AAA	AAA	AAA	AFS	750,000	750,000.00	741,054.41	744,053.64	2,999.23
		2.00	08/15/2020		AAA	AAA	AAA	AFS	290,000	290,000.00	291,005.96	290,083.00	(922.96)
		3.00	08/15/2020		AAA	AAA	AAA	AFS	265,000	265,000.00	266,858.14	266,052.85	(805.29)
		2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	690,919.93	692,814.25	711,469.80	18,655.55
		3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	676,509.51	676,271.90	708,031.28	31,759.38
<b>Total for Liberty County Treasurer</b>									<b>7,505,000</b>	<b>2,872,429.44</b>	<b>2,870,044.49</b>	<b>2,921,067.42</b>	<b>51,022.93</b>

# Pledge Security Listing

March 31, 2020

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)
<b>LIBERTY COUNTY TREASURER</b>													
FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	15,538.88	15,538.95	15,915.49	376.54
FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	4,835.57	4,835.58	4,950.47	114.88
FHLB		4.50	09/01/2020		AAA	AA+	AAA	HTM	12,892,835	14.57	14.66	14.59	(0.07)
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,834,968.23	2,857,468.02	2,873,652.17	16,184.15
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	5,669,936.46	5,715,501.02	5,747,304.33	31,803.31
FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	2,118,242.25	2,132,448.80	2,147,448.02	14,999.22
FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,763,135.56	1,769,134.75	1,788,054.85	18,920.10
FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,350,575.68	1,350,575.68	1,386,753.39	36,177.71
FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	4,385,142.58	4,460,134.35	4,626,489.91	166,355.56
FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	719,156.70	735,397.45	739,599.35	4,201.90
FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	249,626.49	257,949.04	258,363.41	414.37
FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	5,597,314.47	5,724,421.16	5,758,237.26	33,816.10
FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	6,129,584.28	6,288,036.05	6,344,119.73	56,083.68
FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,508,206.31	1,543,522.99	1,560,993.53	17,470.54
<b>Total for LIBERTY COUNTY TREASURER</b>									<b>102,035,038</b>	<b>32,346,278.03</b>	<b>32,854,978.50</b>	<b>33,251,896.50</b>	<b>396,917.99</b>

**Liberty County, Texas**  
**Future Debt Service Requirements**  
**As of March 31, 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
<b>Total</b>	<b>\$2,355,000</b>	<b>252,356.00</b>	<b>2,607,356.00</b>	<b>\$6,045,000</b>	<b>\$262,013</b>	<b>\$6,307,013</b>	<b>\$8,914,369</b>

# 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 March, 2020 was \$36,565.37.

**TexSTAR and LOGIC Government Investment Pool**

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

<u>Account</u>	<u>Principal Investment</u>	<u>March Interest</u>	<u>March 31, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 5.76	\$ 7,115.49
C.O. 2008 (TexSTAR)	\$ 819,000.00	\$ 734.71	\$ 904,713.60
General Fund (LOGIC)	\$15,001,000.00	\$19,137.36	\$15,820,718.00
Debt Service (TexSTAR)	\$ 50,000.00	\$ 50.96	\$ 62,758.01

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 April 28, 2020 by:

  
 \_\_\_\_\_  
 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Employee Leave Report

## Leave Summary Totals

Date Range: 2/26/2020 - 3/25/2020

Employees Printed: 354

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Liability Amount
Comp Time	8,387.83	490.00	399.75	-2.00	8,476.08	172,014.69
Comp Time Law	13,875.50	369.25	147.50	0.00	14,097.25	310,437.72
Holiday Leave #10	2,788.25	174.00	211.00	120.00	2,871.25	51,931.22
Holiday Leave #11	5,690.00	183.75	114.75	0.00	5,759.00	129,035.49
Holiday Leave #12	12,567.75	871.25	248.25	10.00	13,200.75	275,747.38
Holiday Leave #8	967.00	36.25	40.50	0.00	962.75	17,667.65
Holiday Leave #8.5	378.75	44.00	0.00	0.00	422.75	9,404.58
Holiday Leave #9	21.00	0.00	0.00	0.00	21.00	504.24
Vacation	24,479.15	1,882.12	1,546.00	0.00	24,815.27	528,499.91
	69,155.23	4,050.62	2,707.75	128.00	70,626.10	1,495,242.88

### Leave Liability

Leave Code	Balance Forward Liability	Earned Liability	Taken Liability
Comp Time	170,979.29	8,485.49	7,417.60
Comp Time Law	305,579.41	8,088.43	3,230.21
Holiday Leave #10	50,228.69	3,503.22	4,332.10
Holiday Leave #11	127,600.85	4,091.46	2,656.81
Holiday Leave #12	262,746.37	17,903.14	5,097.15
Holiday Leave #8	17,580.38	836.88	749.61
Holiday Leave #8.5	8,410.19	994.39	0.00
Holiday Leave #9	504.24	0.00	0.00
Vacation	522,996.58	39,120.72	33,617.46
	1,466,626.00	83,023.73	57,100.94





Liberty County, Texas

# Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	03/04/2020	Regular	0.00	1,250.00	37715
1361	CITY OF CLEVELAND	03/04/2020	Regular	0.00	7,583.33	37716
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	03/04/2020	Regular	0.00	833.33	37717
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	03/04/2020	Regular	0.00	3,500.00	37718
3122	D.L. HOLDINGS, LLC	03/04/2020	Regular	0.00	4,000.00	37719
1494	DAYTON SENIOR CENTER	03/04/2020	Regular	0.00	833.33	37720
1495	DAYTON VFD	03/04/2020	Regular	0.00	5,833.33	37721
1518	DEVERS VFD	03/04/2020	Regular	0.00	2,916.67	37722
1745	HARDIN SENIOR CITIZENS	03/04/2020	Regular	0.00	333.33	37723
1748	HARDIN VOLUNTEER FIRE DEPARTMENT INC.	03/04/2020	Regular	0.00	2,083.33	37724
1787	HIGHWAY 321 VFD	03/04/2020	Regular	0.00	6,583.33	37725
1825	HULL-DAISETTA VFD	03/04/2020	Regular	0.00	2,750.00	37726
1949b	JUDGE MARK MOREFIELD	03/04/2020	Regular	0.00	1,800.00	37727
1983	KENEFICK DISTRICT VFD	03/04/2020	Regular	0.00	2,083.33	37728
2085	LIBERTY COUNTY EMS, INC.	03/04/2020	Regular	0.00	44,583.33	37729
2087	LIBERTY COUNTY HAZ-MAT	03/04/2020	Regular	0.00	4,000.00	37730
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	03/04/2020	Regular	0.00	1,875.00	37731
2106	LIBERTY FIRE DEPARTMENT	03/04/2020	Regular	0.00	2,083.33	37732
2312	MOSS BLUFF VFD	03/04/2020	Regular	0.00	2,833.33	37733
2360	NORTH LIBERTY VFD	03/04/2020	Regular	0.00	4,833.33	37734
2425	PICKETT JOINT PROPERTIES	03/04/2020	Regular	0.00	900.00	37735
2434	PLUM GROVE VFD	03/04/2020	Regular	0.00	4,833.33	37736
2763	TARKINGTON VFD	03/04/2020	Regular	0.00	7,333.33	37737
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	03/04/2020	Regular	0.00	5,302.33	37738
3028	WOODPECKER VFD	03/04/2020	Regular	0.00	1,083.33	37739
1390	COMCAST	03/09/2020	Regular	0.00	514.50	37740
1677	GEO CORRECTIONS HOLDINGS, INC.	03/09/2020	Regular	0.00	359,575.67	37741
2884	TRANS UNION RISK & ALTERNATIVE	03/09/2020	Regular	0.00	550.00	37742
1007	A-1 TEL-COM, INC.	03/10/2020	Regular	0.00	30.95	37743
1037	AKIN GULF SERVICE, INC.	03/10/2020	Regular	0.00	1,014.57	37744
1042	ALEXIS CORDOVA	03/10/2020	Regular	0.00	160.63	37745
1053	ALLIED ELEVATOR OF HOUSTON	03/10/2020	Regular	0.00	300.00	37746
1054	ALLISON FUNERAL SVC	03/10/2020	Regular	0.00	600.00	37747
1054	ALLISON FUNERAL SVC	03/10/2020	Regular	0.00	600.00	37748
1056	ALLISON TROUSDALE	03/10/2020	Regular	0.00	1,725.00	37749
1063	AMANDA BROOKS	03/10/2020	Regular	0.00	185.96	37750
3236	AMANDA LINN	03/10/2020	Regular	0.00	83.16	37751
3236	AMANDA LINN	03/10/2020	Regular	0.00	-83.16	37751
1065	AMAZON.COM SERVICES, INC.	03/10/2020	Regular	0.00	3,672.22	37752
1065	AMAZON.COM SERVICES, INC.	03/10/2020	Regular	0.00	143.31	37753
1080	AMERICAN TOWER SYSTEMS,L.P.	03/10/2020	Regular	0.00	3,653.35	37754
1118	ASSOCIATED SUPPLY CO, INC.	03/10/2020	Regular	0.00	589.41	37755
1126	AT & T	03/10/2020	Regular	0.00	135.03	37756
1004	AT&T	03/10/2020	Regular	0.00	1,028.71	37757
1016	AT&T CORP	03/10/2020	Regular	0.00	1,093.12	37758
1146	B J FORD INC.	03/10/2020	Regular	0.00	120.08	37759
1179	BENITO PEREZ	03/10/2020	Regular	0.00	1,059.80	37760
1202	BLUEBONNET NATURAL GAS, LLC	03/10/2020	Regular	0.00	53.81	37761
1618	BOBBY W. POPE	03/10/2020	Regular	0.00	44.70	37762
1207	BOOT BARN INC.	03/10/2020	Regular	0.00	135.99	37763
1217	BRETT AUDILET	03/10/2020	Regular	0.00	8.50	37764
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	03/10/2020	Regular	0.00	6.00	37765
1226	BROOKSIDE EQUIPMENT SALES, INC	03/10/2020	Regular	0.00	1,066.55	37766
1269	CAROLYN MARKS JOHNSON	03/10/2020	Regular	0.00	58.42	37767

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2717	CARRIAGE MANAGEMENT	03/10/2020	Regular	0.00	2,795.00	37768
1273	CASA OF LIBERTY/CHAMBERS COUNTY	03/10/2020	Regular	0.00	249.00	37769
1279	CATERPILLAR FINANCIAL SERVICE	03/10/2020	Regular	0.00	42,262.83	37770
1283	CDW LLC	03/10/2020	Regular	0.00	2,395.28	37771
2953	CELLCO PARTNERSHIP	03/10/2020	Regular	0.00	911.82	37772
1285	CENTERPOINT ENERGY ENTEX	03/10/2020	Regular	0.00	863.85	37773
1291	CHAD ELMORE	03/10/2020	Regular	0.00	-1,059.80	37774
1291	CHAD ELMORE	03/10/2020	Regular	0.00	1,059.80	37774
1293	CHAD WAYNE ETHERIDGE	03/10/2020	Regular	0.00	300.00	37775
1302	CHARLES L WALLACE, JR	03/10/2020	Regular	0.00	75.00	37776
1326	CIARA B. TANNER	03/10/2020	Regular	0.00	3,325.00	37777
1327	CINTAS CORPORATION NO. 2	03/10/2020	Regular	0.00	434.12	37778
1330	CIRCLE H. GENERAL STORE	03/10/2020	Regular	0.00	104.34	37779
1334	CITY OF CLEVELAND	03/10/2020	Regular	0.00	495.74	37780
1336	CITY OF DAYTON	03/10/2020	Regular	0.00	744.58	37781
1337	CITY OF HARDIN	03/10/2020	Regular	0.00	80.00	37782
1341	CITY OF LIBERTY	03/10/2020	Regular	0.00	550.78	37783
1347	CLASSIC STAR GROUP, LP	03/10/2020	Regular	0.00	7,536.70	37784
1349	CLAWSON'S COPY SHOPPE	03/10/2020	Regular	0.00	611.58	37785
1369	CLEVELAND SUPPLY INC., LLC	03/10/2020	Regular	0.00	470.40	37786
1372	CMRS-PB	03/10/2020	Regular	0.00	3,000.00	37787
1390	COMCAST	03/10/2020	Regular	0.00	232.61	37788
2283	COMCAST	03/10/2020	Regular	0.00	9,816.42	37789
3075	CONCORD MEDICAL GROUP OF TEXAS	03/10/2020	Regular	0.00	159.24	37790
1329	COUNTY INFORMATION RESOURCES AGENCY	03/10/2020	Regular	0.00	886.00	37791
1417	COUNTY JUDGES & COMMISSIONERS ASSOCIA	03/10/2020	Regular	0.00	1,800.00	37792
3276	COURTNEY LEE	03/10/2020	Regular	0.00	729.20	37793
2911	CROSBY AUTOMOTIVE GROUP INC	03/10/2020	Regular	0.00	68.41	37794
1430	CRYSTAL MAGEE	03/10/2020	Regular	0.00	640.00	37795
1447	DAGOBERTO RAMIREZ	03/10/2020	Regular	0.00	620.00	37796
1452	DANIEL P. BRADLEY	03/10/2020	Regular	0.00	1,350.00	37797
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/10/2020	Regular	0.00	26.22	37798
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/10/2020	Regular	0.00	1,372.50	37799
1530	DISH DBS CORPORATION	03/10/2020	Regular	0.00	68.00	37800
1567	DWAYNE GOTT	03/10/2020	Regular	0.00	39.05	37801
3274	EDWARD B. GRIPON	03/10/2020	Regular	0.00	1,095.00	37802
1584	ELIZABETH E. COKER	03/10/2020	Regular	0.00	2,800.00	37803
1594	ENTERGY	03/10/2020	Regular	0.00	7,529.85	37804
2309	ERIC MOORE	03/10/2020	Regular	0.00	312.06	37805
1624	FARRAH F. HARPER	03/10/2020	Regular	0.00	3,075.00	37806
1410	FERNANDEZ INVESTMENT GROUP INC	03/10/2020	Regular	0.00	1,646.70	37807
1621	FRANKLIN ADAM RIPKOWSKI, JR.	03/10/2020	Regular	0.00	337.90	37808
1657	FRONTIER COMMUNICATIONS CORPORATION	03/10/2020	Regular	0.00	1,853.78	37809
3250	FRONTIER K2, LLC	03/10/2020	Regular	0.00	228.61	37810
1669	GARY DENNISON	03/10/2020	Regular	0.00	1,350.00	37811
1702	GRACIELA TREVIZO	03/10/2020	Regular	0.00	120.00	37812
2514	GRM, INC.	03/10/2020	Regular	0.00	299.99	37813
1749	HARDIN WATER SUPPLY CORP.	03/10/2020	Regular	0.00	35.18	37814
1762	HARRIS COUNTY	03/10/2020	Regular	0.00	36.00	37815
1764	HART INTERCIVIC, INC.	03/10/2020	Regular	0.00	5,375.00	37816
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/10/2020	Regular	0.00	124.39	37817
3045	HOME DEPOT U.S.A., INC	03/10/2020	Regular	0.00	152.47	37818
1824	HULL FRESH WATER SUPPLY DIST.	03/10/2020	Regular	0.00	45.00	37819
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/10/2020	Regular	0.00	2,414.00	37820
1846	INTERNET MANAGEMENT SERVICES, INC.	03/10/2020	Regular	0.00	2,024.35	37821
1851	ISI COMMERCIAL REFRIGERATION, INC.	03/10/2020	Regular	0.00	188.00	37822
3273	J. GARY SANDERSON	03/10/2020	Regular	0.00	125.34	37823
1876	JAMES M. GOTT	03/10/2020	Regular	0.00	1,300.00	37824
1882	JAMIE M. HUDSPETH	03/10/2020	Regular	0.00	353.19	37825
1910	JO ANNE LEGER	03/10/2020	Regular	0.00	2,934.00	37826
1911	JOAN BELT	03/10/2020	Regular	0.00	84.40	37827

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973	KEATON D. KIRKWOOD	03/10/2020	Regular	0.00	4,995.00	37828
1975	KELLEY M. BURNS	03/10/2020	Regular	0.00	199.00	37829
1984	KENNETH DAGLE	03/10/2020	Regular	0.00	1,059.80	37830
2867	KEVIN Y. PEI	03/10/2020	Regular	0.00	112.50	37831
1999	KIMBERLY RODDEN	03/10/2020	Regular	0.00	1,059.80	37832
3192	KLINT BUSH	03/10/2020	Regular	0.00	593.37	37833
3002	LDM ENTERPRISES	03/10/2020	Regular	0.00	169.78	37834
2077	LIBERTY COUNTY CAD	03/10/2020	Regular	0.00	260,926.08	37835
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	03/10/2020	Regular	0.00	878.34	37836
2101	LIBERTY COUNTY TAX OFFICE	03/10/2020	Regular	0.00	7.50	37837
2101	LIBERTY COUNTY TAX OFFICE	03/10/2020	Regular	0.00	7.50	37838
2101	LIBERTY COUNTY TAX OFFICE	03/10/2020	Regular	0.00	7.50	37839
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	03/10/2020	Regular	0.00	465.87	37840
2114	LIBERTY EXTERMINATING COMPANY	03/10/2020	Regular	0.00	150.00	37841
3204	LIBERTY LIONS CLUB	03/10/2020	Regular	0.00	245.00	37842
2116	LIBERTY POLICE DEPARTMENT	03/10/2020	Regular	0.00	1,100.00	37843
2254	LIBERTY TIRE & AUTO CENTER LTD	03/10/2020	Regular	0.00	1,619.95	37844
3272	LISA BURKHALTER	03/10/2020	Regular	0.00	314.00	37845
2154	LOWE'S TIRE & AUTOMOTIVE	03/10/2020	Regular	0.00	60.00	37846
2157	LUCY TREVIZO	03/10/2020	Regular	0.00	240.00	37847
2149	LUIS R. LOPEZ	03/10/2020	Regular	0.00	32,500.00	37848
2193	MASON MARTIN	03/10/2020	Regular	0.00	693.55	37849
2203	MCCOY CORPORATION	03/10/2020	Regular	0.00	128.74	37850
2202	MCCOY'S CORPORATION	03/10/2020	Regular	0.00	653.11	37851
2234	MICHAEL GRAHAM	03/10/2020	Regular	0.00	2,343.65	37852
2165	MICHALE WHITTINGTON	03/10/2020	Regular	0.00	540.00	37853
2244	MICHELLE MANGUM-MERENDINO	03/10/2020	Regular	0.00	2,550.00	37854
2268	ML FIRE & SAFETY	03/10/2020	Regular	0.00	3,000.00	37855
2321	MUSTANG MACHINERY COMPANY, LLC	03/10/2020	Regular	0.00	240.58	37856
2327	NATALIE ROPER	03/10/2020	Regular	0.00	138.92	37857
2505	NESTLE WATERS NORTH AMERICA	03/10/2020	Regular	0.00	9.25	37858
2685	NORVAREM, S.A.U.	03/10/2020	Regular	0.00	1,845.51	37859
2374	OFFICE DEPOT	03/10/2020	Regular	0.00	5,595.31	37860
2374	OFFICE DEPOT	03/10/2020	Regular	0.00	-5,595.31	37860
	**Void**	03/10/2020	Regular	0.00	0.00	37861
	**Void**	03/10/2020	Regular	0.00	0.00	37862
	**Void**	03/10/2020	Regular	0.00	0.00	37863
2390	O'REILLY AUTO ENTERPRISES, LLC	03/10/2020	Regular	0.00	1,873.49	37864
2390	O'REILLY AUTO ENTERPRISES, LLC	03/10/2020	Regular	0.00	3,937.91	37865
2441	P & H BUILDERS SUPPLY, INC	03/10/2020	Regular	0.00	940.34	37866
2440	P & H BUILDERS SUPPLY, INC	03/10/2020	Regular	0.00	352.67	37867
2398	PACE STANCLY DAYTON, LTD.	03/10/2020	Regular	0.00	400.00	37868
1888	PAUL ANTHONY YOUNG, JR.	03/10/2020	Regular	0.00	96.07	37869
3277	PER CONSULTING	03/10/2020	Regular	0.00	540.00	37870
2427	PIG SUPPLY INC.	03/10/2020	Regular	0.00	150.93	37871
2432	PLATINUM COPIER SOLUTIONS, LLC	03/10/2020	Regular	0.00	1,701.80	37872
2443	PRECISE SAFETY & CONSULTING,	03/10/2020	Regular	0.00	305.00	37873
2446	PREMIER CARDIOVASCULAR CONSULTANTS	03/10/2020	Regular	0.00	59.56	37874
2451	PRODUCTION EQUIPMENT SUPPLY C	03/10/2020	Regular	0.00	1,347.07	37875
2452	PRODUCTIVITY CENTER, INC.	03/10/2020	Regular	0.00	330.00	37876
2457	PRO-VISION, INC.	03/10/2020	Regular	0.00	349.00	37877
3268	PYLE BROS	03/10/2020	Regular	0.00	1,586.80	37878
2464	QUALIFICATION TARGETS, INC.	03/10/2020	Regular	0.00	1,135.91	37879
2479	R.B. EVERETT & COMPANY	03/10/2020	Regular	0.00	389.48	37880
3261	RAYMOND E. POFF	03/10/2020	Regular	0.00	315.00	37881
2523	REPUBLIC SERVICES, INC.	03/10/2020	Regular	0.00	24,595.00	37882
2529	RICHARD WATSON	03/10/2020	Regular	0.00	1,185.00	37883
2550	ROBERT E. THORNTON, JR	03/10/2020	Regular	0.00	7.00	37884
2562	ROGUE WASTE	03/10/2020	Regular	0.00	103.65	37885
2577	ROY FLORA	03/10/2020	Regular	0.00	561.85	37886
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/10/2020	Regular	0.00	104.49	37887

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2601	SANDRA L. DUNNUCK	03/10/2020	Regular	0.00	250.00	37888
2603	SANITARY SUPPLY CO, INC.	03/10/2020	Regular	0.00	148.31	37889
2618	SCRIPT CARE, LTD	03/10/2020	Regular	0.00	141.86	37890
2619	SEABREEZE ALUMINUM CULVERT	03/10/2020	Regular	0.00	1,837.20	37891
3264	SHEILA DAWN VILLEGAS GONZALEZ	03/10/2020	Regular	0.00	1,690.50	37892
2653	SHOPPA'S FARM SUPPLY, INC.	03/10/2020	Regular	0.00	8,749.42	37893
2657	SIERRA SPRINGS	03/10/2020	Regular	0.00	31.46	37894
2661	SINGLETON ASSOCIATES, PA	03/10/2020	Regular	0.00	81.53	37895
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/10/2020	Regular	0.00	70.70	37896
2687	SOUTHERN TIRE MART, LLC	03/10/2020	Regular	0.00	1,156.90	37897
2702	STANFIELD PROPANE GAS INC.	03/10/2020	Regular	0.00	430.00	37898
2469	STAPLES, INC	03/10/2020	Regular	0.00	795.90	37899
2712	STENOGRAPH, LLC	03/10/2020	Regular	0.00	679.00	37900
2764	TARKINGTON SPECIAL UTILITY DISTRICT	03/10/2020	Regular	0.00	49.51	37901
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/10/2020	Regular	0.00	250.00	37902
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/10/2020	Regular	0.00	60.00	37903
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/10/2020	Regular	0.00	15,883.04	37904
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/10/2020	Regular	0.00	172.00	37905
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	03/10/2020	Regular	0.00	75.00	37906
3266	TEXAS ROAD AND SIGN SUPPLY, LLC	03/10/2020	Regular	0.00	4,445.59	37907
3167	TEXAS TOP COP SHOP, INC.	03/10/2020	Regular	0.00	433.96	37908
2018	TEXAS TRUCK CENTERS	03/10/2020	Regular	0.00	410.00	37909
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	03/10/2020	Regular	0.00	3,200.00	37910
2846	THE POUNCIL LAW FIRM PLLC	03/10/2020	Regular	0.00	3,200.00	37911
2884	TRANS UNION RISK & ALTERNATIVE	03/10/2020	Regular	0.00	956.70	37912
2894	TRIANGLE EQUIPMENT, INC.	03/10/2020	Regular	0.00	215.00	37913
1568	TRIANGLE FLUID POWER	03/10/2020	Regular	0.00	887.29	37914
2917	TYLER TECHNOLOGIES, INC.	03/10/2020	Regular	0.00	47,847.90	37915
3102	UNIFIRST HOLDINGS INC	03/10/2020	Regular	0.00	621.52	37916
2948	VALERO MARKETING & SUPPLY CO.	03/10/2020	Regular	0.00	209.55	37917
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/10/2020	Regular	0.00	1,200.00	37918
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	03/10/2020	Regular	0.00	656.81	37919
2957	VICKY RIVES	03/10/2020	Regular	0.00	500.00	37920
2971	W.W.GRAINGER	03/10/2020	Regular	0.00	154.65	37921
2973	WADE BROWN/IP#5	03/10/2020	Regular	0.00	-180.00	37922
2973	WADE BROWN/IP#5	03/10/2020	Regular	0.00	180.00	37922
2978	WALMART COMMUNITY/GE CONSUMER	03/10/2020	Regular	0.00	652.15	37923
2984	WASHINGTON COUNTY TRACTOR INC.	03/10/2020	Regular	0.00	319.42	37924
2985	WASTE MANAGEMENT OF TEXAS, INC.	03/10/2020	Regular	0.00	5,957.94	37925
2986	WATCHGUARD, INC.	03/10/2020	Regular	0.00	915.00	37926
2999	WEST GROUP PAYMENT CENTER	03/10/2020	Regular	0.00	1,209.00	37927
3156	WESTBURY ANIMAL HOSPITAL	03/10/2020	Regular	0.00	91.02	37928
3006	WEX BANK	03/10/2020	Regular	0.00	20,776.33	37929
3009	WHITENER ENTERPRISES INC.	03/10/2020	Regular	0.00	3,394.00	37930
3010	WHITENERS AUTO	03/10/2020	Regular	0.00	96.45	37931
3020	WILLIAMS SCOTSMAN, INC.	03/10/2020	Regular	0.00	1,340.68	37932
3032	XEROX CORPORATION	03/10/2020	Regular	0.00	945.58	37933
3173	XEROX FINANCIAL SERVICES	03/10/2020	Regular	0.00	918.85	37934
3236	AMANDA LINN	03/10/2020	Regular	0.00	41.58	37935
3279	SMARSH INC.	03/10/2020	Regular	0.00	18,625.62	37936
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/10/2020	Regular	0.00	1,996.53	37937
1500	DEARBORN LIFE INSURANCE COMPANY	03/11/2020	Regular	0.00	2,880.81	37941
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/11/2020	Regular	0.00	270,531.19	37942
1376	LIBERTY COUNTY PAYROLL	03/11/2020	Regular	0.00	564,966.08	37943
2097	LIBERTY COUNTY PAYROLL CLEARING	03/11/2020	Regular	0.00	391,382.21	37944
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/11/2020	Regular	0.00	2,089.40	37945
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/11/2020	Regular	0.00	530.00	37946
2838	THE HARTFORD	03/11/2020	Regular	0.00	983.00	37947
2950	VALIC C/O JP MORGAN CHASE	03/11/2020	Regular	0.00	921.00	37948
2374	OFFICE DEPOT	03/12/2020	Regular	0.00	-5,551.35	37949
2374	OFFICE DEPOT	03/12/2020	Regular	0.00	5,551.35	37949

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	**Void**	03/12/2020	Regular	0.00	0.00	37950
	**Void**	03/12/2020	Regular	0.00	0.00	37951
	**Void**	03/12/2020	Regular	0.00	0.00	37952
2374	OFFICE DEPOT	03/12/2020	Regular	0.00	5,551.35	37953
	**Void**	03/12/2020	Regular	0.00	0.00	37954
	**Void**	03/12/2020	Regular	0.00	0.00	37955
	**Void**	03/12/2020	Regular	0.00	0.00	37956
3233	ANGEL BROTHER'S ENTERPRISES, LTD	03/23/2020	Regular	0.00	167,688.51	37957
1004	AT&T	03/23/2020	Regular	0.00	1,566.26	37958
1228	BRUCE KARBOWSKI	03/23/2020	Regular	0.00	637.27	37959
1285	CENTERPOINT ENERGY ENTEX	03/23/2020	Regular	0.00	89.61	37960
1341	CITY OF LIBERTY	03/23/2020	Regular	0.00	567.83	37961
1390	COMCAST	03/23/2020	Regular	0.00	210.63	37962
1530	DISH DBS CORPORATION	03/23/2020	Regular	0.00	68.00	37963
1594	ENTERGY	03/23/2020	Regular	0.00	951.49	37964
3192	KLINT BUSH	03/23/2020	Regular	0.00	306.86	37965
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	03/23/2020	Regular	0.00	109.23	37966
2053	LEE HAI DUSEK CHAMBERS	03/23/2020	Regular	0.00	755.00	37967
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/23/2020	Regular	0.00	102.21	37968
1007	A-1 TEL-COM, INC.	03/24/2020	Regular	0.00	465.70	37969
1037	AKIN GULF SERVICE, INC.	03/24/2020	Regular	0.00	1,032.99	37970
1056	ALLISON TROUSDALE	03/24/2020	Regular	0.00	1,525.00	37971
1065	AMAZON.COM SERVICES, INC.	03/24/2020	Regular	0.00	444.00	37972
1107	ARCOSA AGGREGATES, INC.	03/24/2020	Regular	0.00	8,265.87	37973
1118	ASSOCIATED SUPPLY CO, INC.	03/24/2020	Regular	0.00	1,035.41	37974
1004	AT&T	03/24/2020	Regular	0.00	66.56	37975
1146	B J FORD INC.	03/24/2020	Regular	0.00	207.06	37976
1146	B J FORD INC.	03/24/2020	Regular	0.00	42.60	37977
1146	B J FORD INC.	03/24/2020	Regular	0.00	49.13	37978
1146	B J FORD INC.	03/24/2020	Regular	0.00	76.63	37979
1151	BANCORPSOUTH BANK	03/24/2020	Regular	0.00	4,537.78	37980
1071	BARRY C. APEL, SR.	03/24/2020	Regular	0.00	91.40	37981
1200	BLUE TARP FINANCIAL	03/24/2020	Regular	0.00	161.79	37982
1618	BOBBY W. POPE	03/24/2020	Regular	0.00	42.45	37983
1214	BRENDA FAIRCHILD	03/24/2020	Regular	0.00	1,296.76	37984
1214	BRENDA FAIRCHILD	03/24/2020	Regular	0.00	-1,296.76	37984
1217	BRETT AUDILET	03/24/2020	Regular	0.00	8.50	37985
1226	BROOKSIDE EQUIPMENT SALES, INC	03/24/2020	Regular	0.00	1,646.90	37986
1257	CALDWELL AUTOMOTIVE PARTNERS, LLC	03/24/2020	Regular	0.00	388.02	37987
2717	CARRIAGE MANAGEMENT	03/24/2020	Regular	0.00	600.00	37988
1283	CDW LLC	03/24/2020	Regular	0.00	3,945.62	37989
2953	CELLCO PARTNERSHIP	03/24/2020	Regular	0.00	79.56	37990
2953	CELLCO PARTNERSHIP	03/24/2020	Regular	0.00	2,232.93	37991
1285	CENTERPOINT ENERGY ENTEX	03/24/2020	Regular	0.00	170.57	37992
1290	CHACHERE VETERINARY CLINIC PC	03/24/2020	Regular	0.00	145.75	37993
1291	CHAD ELMORE	03/24/2020	Regular	0.00	299.00	37994
1319	CHRISTINA VARELA	03/24/2020	Regular	0.00	300.00	37995
1326	CIARA B. TANNER	03/24/2020	Regular	0.00	650.00	37996
1327	CINTAS CORPORATION NO. 2	03/24/2020	Regular	0.00	7,491.74	37997
	**Void**	03/24/2020	Regular	0.00	0.00	37998
1341	CITY OF LIBERTY	03/24/2020	Regular	0.00	6,747.37	37999
1347	CLASSIC STAR GROUP, LP	03/24/2020	Regular	0.00	7,897.56	38000
1349	CLAWSON'S COPY SHOPPE	03/24/2020	Regular	0.00	105.00	38001
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/24/2020	Regular	0.00	633.34	38002
2421	CLEVELAND MACK SALES INC.	03/24/2020	Regular	0.00	412.88	38003
1374	CNH INDUSTRIAL AMERICA LLC	03/24/2020	Regular	0.00	2,878.87	38004
1381	COASTAL WELDING SUPPLY INC	03/24/2020	Regular	0.00	345.10	38005
1281	COLLINS DIESEL & AUTO SERVICES INC	03/24/2020	Regular	0.00	59.46	38006
1390	COMCAST	03/24/2020	Regular	0.00	908.38	38007
3056	COMMAND COMMUNICATIONS	03/24/2020	Regular	0.00	9,750.00	38008
3107	COMPU-DATA INTERNATIONAL, LLC	03/24/2020	Regular	0.00	4,188.12	38009

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3075	CONCORD MEDICAL GROUP OF TEXAS	03/24/2020	Regular	0.00	277.04	38010
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/24/2020	Regular	0.00	450.00	38011
1453	DANA SAFETY SUPPLY, INC.	03/24/2020	Regular	0.00	3,280.00	38012
1452	DANIEL P. BRADLEY	03/24/2020	Regular	0.00	1,975.00	38013
1458	DANIELA ANDRADE	03/24/2020	Regular	0.00	109.25	38014
1462	DARLA DIAZ	03/24/2020	Regular	0.00	509.40	38015
1484	DAY TRANSLATIONS, INC	03/24/2020	Regular	0.00	3,262.00	38016
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/24/2020	Regular	0.00	98.68	38017
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/24/2020	Regular	0.00	1,067.99	38018
3280	DOC SIKES	03/24/2020	Regular	0.00	39.10	38019
1543	DONALD LAWRENCE	03/24/2020	Regular	0.00	435.00	38020
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	03/24/2020	Regular	0.00	564.10	38021
1594	ENTERGY	03/24/2020	Regular	0.00	1,740.18	38022
1624	FARRAH F. HARPER	03/24/2020	Regular	0.00	6,450.00	38023
	**Void**	03/24/2020	Regular	0.00	0.00	38024
1410	FERNANDEZ INVESTMENT GROUP INC	03/24/2020	Regular	0.00	2,300.00	38025
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/24/2020	Regular	0.00	12,000.00	38026
1621	FRANKLIN ADAM RIPKOWSKI, JR.	03/24/2020	Regular	0.00	190.00	38027
2249	FREMAREK, INC.	03/24/2020	Regular	0.00	750.00	38028
1666	GALLS PARENT HOLDINGS, LLC	03/24/2020	Regular	0.00	534.34	38029
1669	GARY DENNISON	03/24/2020	Regular	0.00	2,250.00	38030
1677	GEO CORRECTIONS HOLDINGS, INC.	03/24/2020	Regular	0.00	333,914.03	38031
1687	GILBERTO J. FLORES, P.C.	03/24/2020	Regular	0.00	1,500.00	38032
2827	GLOBAL D.C.C., INC.	03/24/2020	Regular	0.00	420.00	38033
2959	GRANITE PUBLISHING PARTNERS, LLC	03/24/2020	Regular	0.00	108.20	38034
1723	GULF STATES MATERIALS, INC.	03/24/2020	Regular	0.00	55,405.35	38035
1734	HALLSIGNS, INC.	03/24/2020	Regular	0.00	758.41	38036
3178	HANSON AGGREGATES LLC	03/24/2020	Regular	0.00	7,380.71	38037
1764	HART INTERCIVIC, INC.	03/24/2020	Regular	0.00	1,236.53	38038
1768	HEAD & GUILD PARTS INC	03/24/2020	Regular	0.00	862.80	38039
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/24/2020	Regular	0.00	70.32	38040
1774	HEAVYQUIP	03/24/2020	Regular	0.00	22.72	38041
3045	HOME DEPOT U.S.A., INC	03/24/2020	Regular	0.00	23.65	38042
2344	I3-BEARCAT, LLC	03/24/2020	Regular	0.00	1,280.00	38043
1870	JAIME CARTER	03/24/2020	Regular	0.00	450.00	38044
1876	JAMES M. GOTT	03/24/2020	Regular	0.00	1,300.00	38045
1897	JENNIFER HAZLETT	03/24/2020	Regular	0.00	82.80	38046
1910	JO ANNE LEGER	03/24/2020	Regular	0.00	337.50	38047
1927	JOHN MARK SANDERS	03/24/2020	Regular	0.00	600.00	38048
3044	K. MICHAEL MAYES	03/24/2020	Regular	0.00	65.40	38049
1973	KEATON D. KIRKWOOD	03/24/2020	Regular	0.00	1,800.00	38050
1998	KIMBERLY MEADOWS	03/24/2020	Regular	0.00	71.25	38051
3192	KLINT BUSH	03/24/2020	Regular	0.00	557.22	38052
2041	LAURIE LONG	03/24/2020	Regular	0.00	213.50	38053
3002	LDM ENTERPRISES	03/24/2020	Regular	0.00	15.96	38054
2056	LELA HOLLEY	03/24/2020	Regular	0.00	56.93	38055
2064	LEVEL 3 COMMUNICATIONS, LLC	03/24/2020	Regular	0.00	2,899.77	38056
2114	LIBERTY EXTERMINATING COMPANY	03/24/2020	Regular	0.00	65.00	38057
2112	LIBERTY MEDICAL SURGICAL CLINIC	03/24/2020	Regular	0.00	135.00	38058
2117	LIBERTY POSTMASTER	03/24/2020	Regular	0.00	120.00	38059
2254	LIBERTY TIRE & AUTO CENTER LTD	03/24/2020	Regular	0.00	1,458.85	38060
2128	LINDA LEONARD	03/24/2020	Regular	0.00	538.20	38061
2141	LJA ENGINEERING, INC.	03/24/2020	Regular	0.00	280.00	38062
2145	LOGIX COMMUNICATIONS	03/24/2020	Regular	0.00	889.15	38063
2154	LOWE'S TIRE & AUTOMOTIVE	03/24/2020	Regular	0.00	80.00	38064
2157	LUCY TREVIZO	03/24/2020	Regular	0.00	120.00	38065
2162	LYNN ALLEN	03/24/2020	Regular	0.00	72.45	38066
2211	MELANIE CROKER	03/24/2020	Regular	0.00	8.05	38067
2165	MICHALE WHITTINGTON	03/24/2020	Regular	0.00	180.00	38068
3281	MILDRED L. MARTIN	03/24/2020	Regular	0.00	93.50	38069
2272	MONARCH UTILITIES, INC.	03/24/2020	Regular	0.00	134.00	38070

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2304	MONTGOMERY COUNTY JUVENILE DEPARTMENT	03/24/2020	Regular	0.00	6,000.00	38071
3271	MOSS HILL UNITED PENECOSTAL CHURCH	03/24/2020	Regular	0.00	300.00	38072
2321	MUSTANG MACHINERY COMPANY, LLC	03/24/2020	Regular	0.00	556.46	38073
2324	N.L. CONSTRUCTION, LLC	03/24/2020	Regular	0.00	500.00	38074
2340	NEAL FUNERAL HOME	03/24/2020	Regular	0.00	665.00	38075
2346	NETPROTEC LLC	03/24/2020	Regular	0.00	485.00	38076
2685	NORVAREM, S.A.U.	03/24/2020	Regular	0.00	4,127.58	38077
2374	OFFICE DEPOT	03/24/2020	Regular	0.00	1,720.14	38078
	**Void**	03/24/2020	Regular	0.00	0.00	38079
2390	O'REILLY AUTO ENTERPRISES, LLC	03/24/2020	Regular	0.00	1,687.33	38080
2440	P & H BUILDERS SUPPLY, INC	03/24/2020	Regular	0.00	181.28	38081
2441	P & H BUILDERS SUPPLY, INC	03/24/2020	Regular	0.00	752.30	38082
2397	PACE STANCIL CLEVELAND, LTD	03/24/2020	Regular	0.00	1,811.00	38083
1888	PAUL ANTHONY YOUNG, JR.	03/24/2020	Regular	0.00	128.01	38084
2427	PIG SUPPLY INC.	03/24/2020	Regular	0.00	69.98	38085
2429	PITNEY BOWES	03/24/2020	Regular	0.00	705.00	38086
2438	POLK COUNTY SHERIFF'S OFFICE	03/24/2020	Regular	0.00	3,400.00	38087
2523	REPUBLIC SERVICES, INC.	03/24/2020	Regular	0.00	25,659.00	38088
2921	RETHA J. FRANKLIN	03/24/2020	Regular	0.00	399.00	38089
2533	RICHARD E. THOMPSON	03/24/2020	Regular	0.00	370.00	38090
3254	RICHARD EWING	03/24/2020	Regular	0.00	134.58	38091
2857	RICHEY AND MONK GROCERY, INC.	03/24/2020	Regular	0.00	37.30	38092
2536	RICOH USA, INC.	03/24/2020	Regular	0.00	192.65	38093
2547	ROBERT CROFT	03/24/2020	Regular	0.00	435.00	38094
1733	ROBERT J. RADER, JR & MARSHA M RADER	03/24/2020	Regular	0.00	50.00	38095
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/24/2020	Regular	0.00	80.15	38096
2601	SANDRA L. DUNNUCK	03/24/2020	Regular	0.00	125.00	38097
2607	SARAH ELLIS IVERSON	03/24/2020	Regular	0.00	3,825.00	38098
2617	SCOTT-MERRIMAN, INC.	03/24/2020	Regular	0.00	1,758.65	38099
2657	SIERRA SPRINGS	03/24/2020	Regular	0.00	104.08	38100
2657	SIERRA SPRINGS	03/24/2020	Regular	0.00	39.98	38101
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/24/2020	Regular	0.00	16.90	38102
1044	SPLITROCK SERVICES LLC.	03/24/2020	Regular	0.00	737.10	38103
2469	STAPLES, INC	03/24/2020	Regular	0.00	317.78	38104
2469	STAPLES, INC	03/24/2020	Regular	0.00	1,133.15	38105
2709	STATE BAR OF TEXAS	03/24/2020	Regular	0.00	1,088.00	38106
2869	THOMAS JOSEPH ABBATE JR	03/24/2020	Regular	0.00	1,500.00	38107
2884	TRANS UNION RISK & ALTERNATIVE	03/24/2020	Regular	0.00	50.00	38108
2884	TRANS UNION RISK & ALTERNATIVE	03/24/2020	Regular	0.00	50.00	38109
2888	TRAVELERS	03/24/2020	Regular	0.00	2,415.00	38110
2892	TREY MCCONNELL	03/24/2020	Regular	0.00	130.00	38111
2897	TRINITY ARMORY, INC.	03/24/2020	Regular	0.00	50.00	38112
2909	TRUCK & EQUIPMENT REPAIR OF TEXAS	03/24/2020	Regular	0.00	1,833.00	38113
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	03/24/2020	Regular	0.00	288.60	38114
3102	UNIFIRST HOLDINGS INC	03/24/2020	Regular	0.00	584.97	38115
2458	US CORRECTIONS, LLC	03/24/2020	Regular	0.00	3,117.25	38116
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	03/24/2020	Regular	0.00	1,600.00	38117
2965	VOYAGER FLEET SYSTEMS, INC.	03/24/2020	Regular	0.00	360.41	38118
2976	WALLER COUNTY ASPHALT INC.	03/24/2020	Regular	0.00	5,848.83	38119
2984	WASHINGTON COUNTY TRACTOR INC.	03/24/2020	Regular	0.00	77.94	38120
2999	WEST GROUP PAYMENT CENTER	03/24/2020	Regular	0.00	3,000.00	38121
3010	WHITENERS AUTO	03/24/2020	Regular	0.00	1,195.55	38122
3283	WILLIAM M. STRADLEY	03/24/2020	Regular	0.00	2,500.00	38123
3032	XEROX CORPORATION	03/24/2020	Regular	0.00	1,372.98	38124
3032	XEROX CORPORATION	03/24/2020	Regular	0.00	245.00	38125
3173	XEROX FINANCIAL SERVICES	03/24/2020	Regular	0.00	918.85	38126
1500	DEARBORN LIFE INSURANCE COMPANY	03/30/2020	Regular	0.00	2,880.81	38127
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/30/2020	Regular	0.00	269,605.03	38128
1376	LIBERTY COUNTY PAYROLL	03/30/2020	Regular	0.00	589,918.13	38129
2097	LIBERTY COUNTY PAYROLL CLEARING	03/30/2020	Regular	0.00	401,031.29	38130
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/30/2020	Regular	0.00	2,089.40	38131

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/30/2020	Regular	0.00	530.00	38132
2838	THE HARTFORD	03/30/2020	Regular	0.00	983.00	38133
2950	VALIC C/O JP MORGAN CHASE	03/30/2020	Regular	0.00	921.00	38134
2821	TEXAS PARKS & WILDLIFE	03/30/2020	Regular	0.00	116.00	38135
1004	AT&T	03/30/2020	Regular	0.00	949.91	38136
1285	CENTERPOINT ENERGY ENTEX	03/30/2020	Regular	0.00	105.66	38137
1334	CITY OF CLEVELAND	03/30/2020	Regular	0.00	473.02	38138
1390	COMCAST	03/30/2020	Regular	0.00	148.48	38139
2283	COMCAST	03/30/2020	Regular	0.00	18,422.59	38140
2953	CELLCO PARTNERSHIP	03/30/2020	Regular	0.00	5,448.31	38141

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,064	412	0.00	4,467,843.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-13,766.38
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1064</b>	<b>430</b>	<b>0.00</b>	<b>4,454,077.60</b>



Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	03/04/2020	Regular	0.00	19,740.34	1868
3144	BESTCO BENEFIT PLANS, LLC	03/12/2020	Regular	0.00	22,708.92	1869
3144	BESTCO BENEFIT PLANS, LLC	03/12/2020	Regular	0.00	22,726.94	1870
1529	DISCOVERY BENEFITS	03/12/2020	Regular	0.00	176.15	1871
1500	DEARBORN LIFE INSURANCE COMPANY	03/30/2020	Regular	0.00	14,873.01	1872

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	80,225.36
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
	<b>8</b>	<b>5</b>	<b>0.00</b>	<b>80,225.36</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
1863	J.W. ELKINS	03/09/2020	Regular	0.00	46.73	20276
2072	LIBERTY COUNTY	03/11/2020	Regular	0.00	2,515.24	20277
2072	LIBERTY COUNTY	03/11/2020	Regular	0.00	66,438.00	20278
1234	BUSINESS CARD	03/17/2020	Regular	0.00	237.88	20279
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/17/2020	Regular	0.00	3,407.00	20280
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/17/2020	Regular	0.00	188.10	20281
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/17/2020	Regular	0.00	466.34	20282
1395	MEMRAN, INC	03/17/2020	Regular	0.00	534.00	20283
2751	TAC RISK MANAGEMENT POOL	03/17/2020	Regular	0.00	3,862.00	20284
2072	LIBERTY COUNTY	03/30/2020	Regular	0.00	2,515.24	20285
2072	LIBERTY COUNTY	03/30/2020	Regular	0.00	61,078.85	20286

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	141,289.38
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
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>141,289.38</b>

Check Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
1045	ALICE R. ROLKE	03/04/2020	Regular	0.00	63.25	2346
2953	CELLCO PARTNERSHIP	03/04/2020	Regular	0.00	33.96	2347
1500	DEARBORN LIFE INSURANCE COMPANY	03/04/2020	Regular	0.00	218.04	2348
1559	DRILLERS MACHINE CO.	03/04/2020	Regular	0.00	325.00	2349
2072	LIBERTY COUNTY	03/04/2020	Regular	0.00	600.00	2350
2077	LIBERTY COUNTY CAD	03/04/2020	Regular	0.00	2,619.00	2351
2499	RAYFORD SMITH, CPA	03/04/2020	Regular	0.00	6,300.00	2352
2751	TAC RISK MANAGEMENT POOL	03/04/2020	Regular	0.00	149.00	2353
2998	WESLEY N. HINCH	03/04/2020	Regular	0.00	720.00	2354
2072	LIBERTY COUNTY	03/11/2020	Regular	0.00	7,766.99	2355
1770	HEALTH CARE SERVICE CORP.	03/17/2020	Regular	0.00	2,527.77	2356
2072	LIBERTY COUNTY	03/30/2020	Regular	0.00	8,453.72	2357

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	29,776.73
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
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>29,776.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,095	440	0.00	4,719,135.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-13,766.38
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1095</b>	<b>458</b>	<b>0.00</b>	<b>4,705,369.07</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	3/2020	29,776.73
086	LIB CO BEN/INSURANCE	3/2020	80,225.36
092	CS & CD PROGRAMS	3/2020	141,289.38
999	Pooled Cash	3/2020	4,454,077.60
			<b>4,705,369.07</b>