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LEE H. DAVIS JR.
COUNTY CLERK, LIBERTY COUNTY, TEXAS
Clairbett Macias

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended November 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 NOVEMBER 30, 2020
\$48,427,578.75

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 9th day of February, 2021.

Kim Harris

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 9, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 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(e) and (d)]

Jay Knight

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

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 November 30, 2020***

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

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

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Pledge Security Listing

November 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 1SD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	201,465.76	204,125.23	2,659.47
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	500,077.63	500,988.27	508,813.93	7,825.66
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	1,044,292.62	1,051,363.72	1,095,373.48	44,009.76
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	541,772.95	541,635.54	559,648.40	18,012.86
Total for Liberty County Treasurer										8,500,000	2,286,143.20	2,295,453.29	2,367,961.04	72,507.75



PROSPERITY BANK[®]

EL CAMPO, TX

Pledge Security Listing

November 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	6,277.00	6,277.07	6,348.57	71.49
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	1,661.87	1,661.88	1,681.27	19.38
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,311,697.43	2,328,614.34	2,349,274.05	20,659.71
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	4,623,394.86	4,657,655.66	4,698,548.10	40,892.43
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,739,216.41	1,750,019.23	1,767,700.02	17,680.80
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,494,881.86	1,499,525.55	1,519,867.90	20,342.35
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,082,457.67	1,082,457.67	1,111,494.34	29,036.68
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,563,720.72	3,620,866.28	3,700,535.05	79,668.77
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	771,012.32	783,604.42	799,055.10	15,450.68
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	580,626.50	592,999.93	596,761.59	3,761.65
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	12,415,405.30	12,561,292.80	12,765,101.45	203,808.65
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	194,848.20	201,028.13	203,859.93	2,831.79
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	4,269,192.75	4,361,611.64	4,439,960.46	78,348.82
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,328,809.54	11,406,133.56	12,033,688.07	627,554.51
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	1,036,119.58	1,044,808.48	1,077,564.36	32,755.89
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	5,051,613.72	5,176,375.90	5,285,250.85	108,874.96
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,788,630.95	10,636,644.91	11,214,134.55	577,489.64
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,249,592.63	1,277,629.99	1,307,386.29	29,756.30
Total for LIBERTY COUNTY TREASURER										155,047,711	62,509,159.31	62,989,207.44	64,878,211.95	1,889,004.50

Liberty County, Texas

Future Debt Service Requirements

As of November 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 November, 2020 was \$62,948.57.

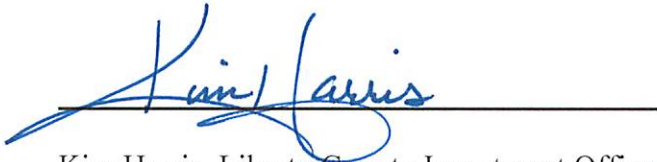
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>November Interest</u>	<u>November 30, 2020 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.03	\$ 739.59
General Fund (LOGIC)	\$ 0.00	\$ 0.53	\$ 3,716.65
Debt Service (TexSTAR)	\$ 0.00	\$ 0.03	\$ 760.43

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 February 9, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
	Void	11/18/2020	Regular	0.00	0.00	1000
2072	LIBERTY COUNTY	11/18/2020	Regular	0.00	1,658,857.62	1001

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,658,857.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	1,658,857.62

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	11/02/2020	Regular	0.00	1,250.00	40878
1361	CLEVELAND FIRE DEPARTMENT	11/02/2020	Regular	0.00	7,583.33	40879
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	11/02/2020	Regular	0.00	833.33	40880
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	11/02/2020	Regular	0.00	3,500.00	40881
3122	D.L. HOLDINGS, LLC	11/02/2020	Regular	0.00	4,000.00	40882
1494	DAYTON SENIOR CENTER	11/02/2020	Regular	0.00	833.33	40883
1495	DAYTON VFD	11/02/2020	Regular	0.00	5,833.33	40884
1518	DEVERS VFD	11/02/2020	Regular	0.00	2,916.67	40885
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	11/02/2020	Regular	0.00	833.33	40886
1745	HARDIN SENIOR CITIZENS	11/02/2020	Regular	0.00	333.33	40887
1787	HIGHWAY 321 VFD	11/02/2020	Regular	0.00	6,583.33	40888
1825	HULL-DAISETTA VFD	11/02/2020	Regular	0.00	2,750.00	40889
1949b	JUDGE MARK MOREFIELD	11/02/2020	Regular	0.00	1,800.00	40890
1983	KENEFICK DISTRICT VFD	11/02/2020	Regular	0.00	2,083.33	40891
1588	LIBERTY COUNTY EMERGENCY SERVICE DIST. #1	11/02/2020	Regular	0.00	1,250.00	40892
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #2	11/02/2020	Regular	0.00	2,083.33	40893
2085	LIBERTY COUNTY EMS, INC.	11/02/2020	Regular	0.00	77,916.67	40894
2086	LIBERTY COUNTY FIRE FIGHTERS	11/02/2020	Regular	0.00	6,000.00	40895
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	11/02/2020	Regular	0.00	5,250.00	40896
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	11/02/2020	Regular	0.00	1,875.00	40897
2106	LIBERTY FIRE DEPARTMENT	11/02/2020	Regular	0.00	2,083.33	40898
2312	MOSS BLUFF VFD	11/02/2020	Regular	0.00	2,833.33	40899
2360	NORTH LIBERTY VFD	11/02/2020	Regular	0.00	4,833.33	40900
2425	PICKETT JOINT PROPERTIES	11/02/2020	Regular	0.00	900.00	40901
2434	PLUM GROVE VFD	11/02/2020	Regular	0.00	4,833.33	40902
3422	SOUTHERN HEALTH PARTNERS, INC.	11/02/2020	Regular	0.00	34,992.67	40903
2763	TARKINGTON VFD	11/02/2020	Regular	0.00	7,333.33	40904
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	11/02/2020	Regular	0.00	5,302.33	40905
3028	WOODPECKER VFD	11/02/2020	Regular	0.00	1,083.33	40906
1376	LIBERTY COUNTY PAYROLL	11/03/2020	Regular	0.00	39,735.87	40907
2097	LIBERTY COUNTY PAYROLL CLEARING	11/03/2020	Regular	0.00	23,245.44	40908
3435	DETAIN INC.	11/03/2020	Regular	0.00	10,000.00	40909
1695	GOOD OLE DAYS EQUIPMENT	11/03/2020	Regular	0.00	28,500.00	40910
2141	LJA ENGINEERING, INC.	11/03/2020	Regular	0.00	90,512.50	40911
3364	BRIAN CARTER	11/04/2020	Regular	0.00	398.58	40912
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/04/2020	Regular	0.00	160.00	40913
3006	WEX BANK	11/04/2020	Regular	0.00	19,760.23	40914
1007	A-1 TEL-COM, INC.	11/10/2020	Regular	0.00	30.95	40915
3409	AAA ACTION SEPTIC SERVICE LLC	11/10/2020	Regular	0.00	1,100.00	40916
3299	ACE MART RESAURANT SUPPLY COMPANY	11/10/2020	Regular	0.00	1,963.80	40917
1025	ADAPCO, INC.	11/10/2020	Regular	0.00	2,764.80	40918
1037	AKIN AUTO SERVICE	11/10/2020	Regular	0.00	867.02	40919
2108	LIBERTY GAZETTE	11/10/2020	Regular	0.00	271.44	40920
1042	ALEXIS CORDOVA	11/10/2020	Regular	0.00	226.96	40921
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	11/10/2020	Regular	0.00	380.00	40922
1054	ALLISON FUNERAL SERVICE	11/10/2020	Regular	0.00	600.00	40923
1054	ALLISON FUNERAL SERVICE	11/10/2020	Regular	0.00	600.00	40924
1054	ALLISON FUNERAL SERVICE	11/10/2020	Regular	0.00	600.00	40925
1054	ALLISON FUNERAL SERVICE	11/10/2020	Regular	0.00	600.00	40926
1056	LAW OFFICE OF ALLISON TROUSDALE	11/10/2020	Regular	0.00	3,450.00	40927
1063	AMANDA BROOKS	11/10/2020	Regular	0.00	146.28	40928
1065	AMAZON.COM SERVICES, INC.	11/10/2020	Regular	0.00	849.59	40929
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	11/10/2020	Regular	0.00	171.45	40930
1080	AMERICAN TOWERS LLC	11/10/2020	Regular	0.00	1,624.84	40931
3369	AMG PRINTING & MAILING LLC	11/10/2020	Regular	0.00	3,995.00	40932
1100	ANTHONY SCOTT	11/10/2020	Regular	0.00	108.00	40933
1118	ASCO	11/10/2020	Regular	0.00	178.14	40934
1126	AT & T	11/10/2020	Regular	0.00	141.60	40935
1004	AT&T	11/10/2020	Regular	0.00	1,093.69	40936
1016	ACC BUSINESS	11/10/2020	Regular	0.00	509.55	40937

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1016	ACC BUSINESS	11/10/2020	Regular	0.00	509.55	40938
1146	B J FORD INC.	11/10/2020	Regular	0.00	732.57	40939
1200	BLUE TARP FINANCIAL	11/10/2020	Regular	0.00	478.94	40940
1202	BLUEBONNET NATURAL GAS, LLC	11/10/2020	Regular	0.00	43.74	40941
3414	BOB BARKER COMPANY, INC.	11/10/2020	Regular	0.00	3,609.67	40942
1618	EXPRESS LUBE OF LIBERTY	11/10/2020	Regular	0.00	233.30	40943
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/10/2020	Regular	0.00	8,640.90	40944
2279	BROOKSHIRE BROTHERS	11/10/2020	Regular	0.00	140.61	40945
1226	BROOKSIDE EQUIPMENT SALES, INC	11/10/2020	Regular	0.00	371.04	40946
3150	BURNS ARCHITECTURE, LLC	11/10/2020	Regular	0.00	283,595.00	40947
1235	BIS DIGITAL, INC	11/10/2020	Regular	0.00	870.00	40948
1257	CAP FLEET UPFITTERS	11/10/2020	Regular	0.00	1,180.80	40949
1257	CAP FLEET UPFITTERS	11/10/2020	Regular	0.00	-1,180.80	40949
1255	CANON FINANCIAL SERVICES	11/10/2020	Regular	0.00	440.62	40950
1256	CANON SOLUTIONS AMERICA	11/10/2020	Regular	0.00	12.74	40951
2717	STERLING FUNERAL HOME	11/10/2020	Regular	0.00	600.00	40952
1273	CASA OF LIBERTY/CHAMBERS COUNTY	11/10/2020	Regular	0.00	8,640.91	40953
1283	CDW DIRECT LLC (CDW-G)	11/10/2020	Regular	0.00	1,727.22	40954
1283	CDW DIRECT LLC (CDW-G)	11/10/2020	Regular	0.00	12,932.99	40955
2953	VERIZON WIRELESS SERVICES LLC	11/10/2020	Regular	0.00	9,164.54	40956
2953	VERIZON WIRELESS SERVICES LLC	11/10/2020	Regular	0.00	214.31	40957
2953	VERIZON WIRELESS SERVICES LLC	11/10/2020	Regular	0.00	37.49	40958
1285	CENTERPOINT ENERGY ENTEX	11/10/2020	Regular	0.00	357.29	40959
1288	CERTIFIED LABORATORIES	11/10/2020	Regular	0.00	610.85	40960
1290	CHACHERE VETERINARY CLINIC PC	11/10/2020	Regular	0.00	279.09	40961
3195	CHARLES H. RYLAND, JR.	11/10/2020	Regular	0.00	3,000.00	40962
3208	CHRIS DWAYNE JOHNSON	11/10/2020	Regular	0.00	100.00	40963
2898	TRINITY GLASS & MIRROR	11/10/2020	Regular	0.00	46.00	40964
1326	CIARA B. TANNER	11/10/2020	Regular	0.00	6,450.00	40965
1327	CINTAS CORPORATION #084	11/10/2020	Regular	0.00	45.00	40966
1334	CITY OF CLEVELAND	11/10/2020	Regular	0.00	476.41	40967
1341	CITY OF LIBERTY	11/10/2020	Regular	0.00	677.92	40968
1347	CLASSIC STAR GROUP, LP	11/10/2020	Regular	0.00	4,617.55	40969
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/10/2020	Regular	0.00	6,155.94	40970
3300	CODY ALLEN COMBS	11/10/2020	Regular	0.00	1,650.00	40971
1390	COMCAST	11/10/2020	Regular	0.00	439.73	40972
2283	COMCAST	11/10/2020	Regular	0.00	9,810.07	40973
3430	JEFFERSON COUNTY, TEXAS	11/10/2020	Regular	0.00	75.00	40974
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	11/10/2020	Regular	0.00	2,075.00	40975
1452	DANIEL P. BRADLEY	11/10/2020	Regular	0.00	450.00	40976
2010	KONICA MINOLTA	11/10/2020	Regular	0.00	37.91	40977
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/10/2020	Regular	0.00	839.97	40978
3428	OAK FARMS DAIRY HOUSTON	11/10/2020	Regular	0.00	352.00	40979
1530	DISH NETWORK LLC	11/10/2020	Regular	0.00	57.17	40980
1551	DOUGLAS LONG	11/10/2020	Regular	0.00	950.00	40981
3400	EDWARD ROSS NORWOOD	11/10/2020	Regular	0.00	300.00	40982
3376	LC COMMUNICATIONS	11/10/2020	Regular	0.00	525.00	40983
1594	ENTERGY	11/10/2020	Regular	0.00	2,508.71	40984
2309	MOORE'S RADIATOR & MUFFLER	11/10/2020	Regular	0.00	186.25	40985
2494	RANDY'S SHOE & SADDLE REPAIR	11/10/2020	Regular	0.00	245.99	40986
1624	FARRAH F. HARPER	11/10/2020	Regular	0.00	4,525.00	40987
1630	FEDEX	11/10/2020	Regular	0.00	13.05	40988
1410	COP STOP	11/10/2020	Regular	0.00	265.00	40989
1633	FILEX SYSTEMS INC.	11/10/2020	Regular	0.00	2,064.00	40990
1646	FORENSIC MEDICAL	11/10/2020	Regular	0.00	14,000.00	40991
3378	FORTILINE WATERWORKS	11/10/2020	Regular	0.00	8,478.40	40992
2249	MID-AMERICAN RESEARCH CHEMICA	11/10/2020	Regular	0.00	1,119.33	40993
1657	FRONTIER COMMUNICATIONS CORPORATION	11/10/2020	Regular	0.00	1,957.25	40994
3250	FRONTIER WASTE - DAYTON	11/10/2020	Regular	0.00	4,348.60	40995
1669	GARY DENNISON	11/10/2020	Regular	0.00	3,550.00	40996
3358	LAW OFFICE OF GEORGE D. REYES	11/10/2020	Regular	0.00	2,700.00	40997

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1687	GILBERTO J. FLORES, P.C.	11/10/2020	Regular	0.00	550.00	40998
1702	GRACIELA TREVIZO	11/10/2020	Regular	0.00	120.00	40999
2959	THE VINDICATOR	11/10/2020	Regular	0.00	3,156.00	41000
1723	GULF STATES MATERIALS, INC.	11/10/2020	Regular	0.00	24,193.72	41001
1749	HARDIN WATER SUPPLY CORP.	11/10/2020	Regular	0.00	67.14	41002
1764	HART INTERCIVIC, INC.	11/10/2020	Regular	0.00	24,991.30	41003
3045	THE HOME DEPOT PRO	11/10/2020	Regular	0.00	339.45	41004
1824	HULL FRESH WATER SUPPLY DIST.	11/10/2020	Regular	0.00	42.00	41005
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/10/2020	Regular	0.00	2,414.00	41006
1846	INTERNET MANAGEMENT SERVICES, INC.	11/10/2020	Regular	0.00	905.65	41007
3326	JAMES A. OTT JR	11/10/2020	Regular	0.00	183.00	41008
1876	JAMES M. GOTT	11/10/2020	Regular	0.00	450.00	41009
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	11/10/2020	Regular	0.00	450.00	41010
3338	JOHN SCOTT	11/10/2020	Regular	0.00	92.26	41011
1937	JOLYNN REYNOLDS	11/10/2020	Regular	0.00	173.65	41012
1632	FESTUS PLUMBING LLC	11/10/2020	Regular	0.00	383.00	41013
1973	KEATON D. KIRKWOOD	11/10/2020	Regular	0.00	2,315.00	41014
3192	KLINT BUSH	11/10/2020	Regular	0.00	169.76	41015
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	11/10/2020	Regular	0.00	197.26	41016
3002	WESTERN AUTO	11/10/2020	Regular	0.00	13.99	41017
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	11/10/2020	Regular	0.00	677.41	41018
2099	LIBERTY COUNTY SHERIFF'S DPT	11/10/2020	Regular	0.00	1,493.50	41019
2114	LIBERTY PEST CONTROL	11/10/2020	Regular	0.00	130.00	41020
2112	LIBERTY MEDICAL SURGICAL CLINIC	11/10/2020	Regular	0.00	180.00	41021
2112	LIBERTY MEDICAL SURGICAL CLINIC	11/10/2020	Regular	0.00	-180.00	41021
2254	MILAM DISCOUNT TIRE COMPANY	11/10/2020	Regular	0.00	1,480.48	41022
2128	LINDA LEONARD	11/10/2020	Regular	0.00	627.90	41023
2308	MOORE LAW, PLLC	11/10/2020	Regular	0.00	8,480.00	41024
2154	LOWE'S TIRE & AUTOMOTIVE	11/10/2020	Regular	0.00	170.00	41025
2157	LUCILA M. TREVIZO	11/10/2020	Regular	0.00	120.00	41026
2162	LYNN ALLEN	11/10/2020	Regular	0.00	80.50	41027
3354	MARTIN CHEVROLET BUICK GMC	11/10/2020	Regular	0.00	11,171.05	41028
2203	MC RELOAD	11/10/2020	Regular	0.00	52.91	41029
2165	M & M AUTOMOTIVE	11/10/2020	Regular	0.00	90.00	41030
2244	MICHELLE MANGUM-MERENDINO	11/10/2020	Regular	0.00	300.00	41031
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	11/10/2020	Regular	0.00	3,000.00	41032
3297	MUNRO'S UNIFORM SERVICES, LLC	11/10/2020	Regular	0.00	449.98	41033
2321	MUSTANG CAT	11/10/2020	Regular	0.00	1,140.93	41034
2340	NEAL FUNERAL HOME	11/10/2020	Regular	0.00	1,635.00	41035
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	11/10/2020	Regular	0.00	94.89	41036
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	11/10/2020	Regular	0.00	62.89	41037
2685	SOUTHERN CRUSHED CONCRETE, LLC	11/10/2020	Regular	0.00	25,002.15	41038
2374	OFFICE DEPOT	11/10/2020	Regular	0.00	5,412.11	41039
	Void	11/10/2020	Regular	0.00	0.00	41040
	Void	11/10/2020	Regular	0.00	0.00	41041
2386	OMNIBASE SERVICES OF TEXAS, LP	11/10/2020	Regular	0.00	1,760.18	41042
2390	O'REILLY AUTO PARTS	11/10/2020	Regular	0.00	1,970.28	41043
2441	POTETZ HOME CENTER	11/10/2020	Regular	0.00	184.90	41044
2440	POTETZ HOME CENTER	11/10/2020	Regular	0.00	51.17	41045
2398	PACE STANCIL FUNERAL HOME (DAYTON)	11/10/2020	Regular	0.00	2,411.00	41046
3246	TRINITY VALLEY HVAC SERVICES, LLC	11/10/2020	Regular	0.00	718.00	41047
3063	PERK OSTREWICH	11/10/2020	Regular	0.00	35.39	41048
2443	PRECISE SAFETY & CONSULTING,	11/10/2020	Regular	0.00	135.00	41049
2452	PRODUCTIVITY CENTER, INC.	11/10/2020	Regular	0.00	162.00	41050
2479	R.B. EVERETT & COMPANY	11/10/2020	Regular	0.00	2,448.39	41051
3177	RAYWOOD POSTMASTER	11/10/2020	Regular	0.00	76.00	41052
2509	REBECCA CORDER	11/10/2020	Regular	0.00	44.85	41053
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	11/10/2020	Regular	0.00	224.95	41054
1733	HALL,RADER & ASSOCIATES	11/10/2020	Regular	0.00	270.00	41055
3110	AMERICAN OUTDOOR LIGHTING	11/10/2020	Regular	0.00	500.00	41056
3110	AMERICAN OUTDOOR LIGHTING	11/10/2020	Regular	0.00	-500.00	41056

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2566	ROLONDRIA WEBB	11/10/2020	Regular	0.00	14.50	41057
2577	ROY FLORA	11/10/2020	Regular	0.00	306.43	41058
2636	SHECO	11/10/2020	Regular	0.00	177.93	41059
2601	SANDRA L. DUNNUCK	11/10/2020	Regular	0.00	250.00	41060
2607	SARAH ELLIS IVERSON	11/10/2020	Regular	0.00	1,775.00	41061
2617	SCOTT-MERRIMAN, INC.	11/10/2020	Regular	0.00	867.71	41062
2618	SCRIPT CARE, LTD	11/10/2020	Regular	0.00	39.96	41063
2649	SHERWIN-WILLIAMS STORE#7002	11/10/2020	Regular	0.00	733.03	41064
2653	SHOPPA'S FARM SUPPLY, INC.	11/10/2020	Regular	0.00	2,234.55	41065
2657	SIERRA SPRINGS	11/10/2020	Regular	0.00	24.26	41066
2683	SOUTHERN LOUISIANA WATER	11/10/2020	Regular	0.00	93.20	41067
2702	STANFIELD PROPANE GAS INC.	11/10/2020	Regular	0.00	96.00	41068
2469	QUILL, LLC	11/10/2020	Regular	0.00	2,360.50	41069
2469	QUILL, LLC	11/10/2020	Regular	0.00	259.82	41070
2768	TDCAA NOW TRUST FUND	11/10/2020	Regular	0.00	200.00	41071
2784	TEXAS ASSOCIATION OF COUNTIES	11/10/2020	Regular	0.00	150.00	41072
2784	TEXAS ASSOCIATION OF COUNTIES	11/10/2020	Regular	0.00	200.00	41073
2750	TEXAS ASSOCIATION OF COUNTIES	11/10/2020	Regular	0.00	150.00	41074
2794	TEXAS CONFERENCE OF URBAN COUNTIES	11/10/2020	Regular	0.00	200.00	41075
2795	TEXAS COURT REPORTERS ASSOCIATION	11/10/2020	Regular	0.00	165.00	41076
2821	TEXAS PARKS & WILDLIFE	11/10/2020	Regular	0.00	818.30	41077
2869	TOM ABBATE LAW	11/10/2020	Regular	0.00	1,500.00	41078
2884	TRANS UNION RISK & ALTERNATIVE	11/10/2020	Regular	0.00	1,140.00	41079
2892	TREY MCCONNELL	11/10/2020	Regular	0.00	108.00	41080
2917	TYLER TECHNOLOGIES, INC.	11/10/2020	Regular	0.00	48,477.50	41081
3102	UNIFIRST HOLDINGS INC	11/10/2020	Regular	0.00	580.47	41082
2965	VOYAGER FLEET SYSTEMS, INC.	11/10/2020	Regular	0.00	346.22	41083
2965	VOYAGER FLEET SYSTEMS, INC.	11/10/2020	Regular	0.00	460.56	41084
2976	WALLER COUNTY ASPHALT INC.	11/10/2020	Regular	0.00	5,034.93	41085
2984	WC TRACTOR-DAYTON	11/10/2020	Regular	0.00	382.03	41086
2985	WM CONROE	11/10/2020	Regular	0.00	730.10	41087
2999	WEST GROUP PAYMENT CENTER	11/10/2020	Regular	0.00	1,005.00	41088
3006	WEX BANK	11/10/2020	Regular	0.00	286.75	41089
3020	WILLIAMS SCOTSMAN, INC.	11/10/2020	Regular	0.00	1,639.60	41090
3032	XEROX CORPORATION	11/10/2020	Regular	0.00	1,041.51	41091
1500	DEARBORN LIFE INSURANCE COMPANY	11/10/2020	Regular	0.00	2,979.19	41092
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/10/2020	Regular	0.00	283,349.49	41093
1376	LIBERTY COUNTY PAYROLL	11/10/2020	Regular	0.00	670,952.29	41094
2097	LIBERTY COUNTY PAYROLL CLEARING	11/10/2020	Regular	0.00	456,248.63	41095
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/10/2020	Regular	0.00	2,170.00	41096
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/10/2020	Regular	0.00	530.00	41097
2838	THE HARTFORD	11/10/2020	Regular	0.00	983.00	41098
2950	VALIC C/O JP MORGAN CHASE	11/10/2020	Regular	0.00	921.00	41099
3393	AMES MINGLEWOOD WATER SUPPLY CORP	11/12/2020	Regular	0.00	102.08	41100
1594	ENTERGY	11/12/2020	Regular	0.00	254.85	41101
2112	LIBERTY MEDICAL SURGICAL CLINIC	11/16/2020	Regular	0.00	90.00	41102
3444	JOHNSON BACKHOE SERVICE	11/18/2020	Regular	0.00	95,575.00	41103
1594	ENTERGY	11/20/2020	Regular	0.00	355.00	41104
3444	JOHNSON BACKHOE SERVICE	11/20/2020	Regular	0.00	50.00	41105
1007	A-1 TEL-COM, INC.	11/24/2020	Regular	0.00	1,969.80	41106
1037	AKIN AUTO SERVICE	11/24/2020	Regular	0.00	1,720.05	41107
1054	ALLISON FUNERAL SERVICE	11/24/2020	Regular	0.00	600.00	41108
1054	ALLISON FUNERAL SERVICE	11/24/2020	Regular	0.00	600.00	41109
1056	LAW OFFICE OF ALLISON TROUSDALE	11/24/2020	Regular	0.00	500.00	41110
1065	AMAZON.COM SERVICES, INC.	11/24/2020	Regular	0.00	1,429.41	41111
3441	ANN MITCHELL	11/24/2020	Regular	0.00	36.79	41112
1107	ARCOSA AGGREGATES, INC.	11/24/2020	Regular	0.00	890.02	41113
1118	ASCO	11/24/2020	Regular	0.00	2,194.38	41114
1004	AT&T	11/24/2020	Regular	0.00	423.61	41115
1016	ACC BUSINESS	11/24/2020	Regular	0.00	75.00	41116
1146	B J FORD INC.	11/24/2020	Regular	0.00	4,413.47	41117

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1151	BANCORPSOUTH BANK	11/24/2020	Regular	0.00	6,900.00	41118
1071	AMERICAN INDUSTRIAL SUPPLY	11/24/2020	Regular	0.00	262.35	41119
3437	BIMBO BAKERIES USA, INC.	11/24/2020	Regular	0.00	641.66	41120
1193	BIS CONSULTING	11/24/2020	Regular	0.00	100.00	41121
3414	BOB BARKER COMPANY, INC.	11/24/2020	Regular	0.00	1,143.39	41122
1618	EXPRESS LUBE OF LIBERTY	11/24/2020	Regular	0.00	188.90	41123
1207	BOOT BARN INC.	11/24/2020	Regular	0.00	752.19	41124
3405	BRENDA MARTINEZ	11/24/2020	Regular	0.00	452.40	41125
1238	BYERS INSPECTION STATION, LLC	11/24/2020	Regular	0.00	68.00	41126
3306	C HILL SERVICES, LLC	11/24/2020	Regular	0.00	1,425.00	41127
2717	STERLING FUNERAL HOME	11/24/2020	Regular	0.00	600.00	41128
1283	CDW DIRECT LLC (CDW-G)	11/24/2020	Regular	0.00	9,315.56	41129
2953	VERIZON WIRELESS SERVICES LLC	11/24/2020	Regular	0.00	4,025.80	41130
2953	VERIZON WIRELESS SERVICES LLC	11/24/2020	Regular	0.00	77.36	41131
1285	CENTERPOINT ENERGY ENTEX	11/24/2020	Regular	0.00	968.76	41132
1290	CHACHERE VETERINARY CLINIC PC	11/24/2020	Regular	0.00	472.79	41133
1291	CHAD ELMORE	11/24/2020	Regular	0.00	328.90	41134
3195	CHARLES H. RYLAND, JR.	11/24/2020	Regular	0.00	2,100.00	41135
1438	CW TINT	11/24/2020	Regular	0.00	220.00	41136
3208	CHRIS DWAYNE JOHNSON	11/24/2020	Regular	0.00	7,800.00	41137
1326	CIARA B. TANNER	11/24/2020	Regular	0.00	4,175.00	41138
1327	CINTAS CORPORATION #084	11/24/2020	Regular	0.00	2,473.86	41139
1330	CIRCLE H. GENERAL STORE	11/24/2020	Regular	0.00	205.00	41140
3331	KONICA MINOLTA	11/24/2020	Regular	0.00	146.78	41141
1336	CITY OF DAYTON	11/24/2020	Regular	0.00	1,092.40	41142
1337	CITY OF HARDIN	11/24/2020	Regular	0.00	89.00	41143
1341	CITY OF LIBERTY	11/24/2020	Regular	0.00	31,476.25	41144
1342	CITY OF LIBERTY EMS	11/24/2020	Regular	0.00	630.00	41145
1347	CLASSIC STAR GROUP, LP	11/24/2020	Regular	0.00	14,206.79	41146
1349	CLAWSON'S COPY SHOPPE	11/24/2020	Regular	0.00	385.34	41147
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/24/2020	Regular	0.00	24,808.07	41148
2421	PERFORMANCE TRUCK	11/24/2020	Regular	0.00	304.03	41149
1372	CMRS-PB	11/24/2020	Regular	0.00	10,000.00	41150
1372	CMRS-PB	11/24/2020	Regular	0.00	3,000.00	41151
1381	COASTAL WELDING SUPPLY INC	11/24/2020	Regular	0.00	215.21	41152
1382	COBURN SUPPLY COMPANY, INC.	11/24/2020	Regular	0.00	109.58	41153
3300	CODY ALLEN COMBS	11/24/2020	Regular	0.00	1,200.00	41154
1390	COMCAST	11/24/2020	Regular	0.00	1,289.23	41155
3075	CONCORD MEDICAL GROUP OF TEXAS	11/24/2020	Regular	0.00	870.32	41156
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	11/24/2020	Regular	0.00	4,070.00	41157
3432	CLEANITSUPPLY.COM	11/24/2020	Regular	0.00	1,438.04	41158
3106	DACO FIRE EQUIPMENT	11/24/2020	Regular	0.00	4,093.02	41159
1452	DANIEL P. BRADLEY	11/24/2020	Regular	0.00	2,600.00	41160
1469	DAVID FRAUTSCHI	11/24/2020	Regular	0.00	299.89	41161
1476	DAVID JOSEPH STARK	11/24/2020	Regular	0.00	100.00	41162
2010	KONICA MINOLTA	11/24/2020	Regular	0.00	753.70	41163
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/24/2020	Regular	0.00	456.35	41164
3428	OAK FARMS DAIRY HOUSTON	11/24/2020	Regular	0.00	64.00	41165
3282	SPARKLETTS & SIERRA SPRINGS	11/24/2020	Regular	0.00	84.18	41166
3375	EAGLE TRAFFIC, SIGNS & SAFETY, LLC	11/24/2020	Regular	0.00	418.00	41167
3274	EDWARD B. GRIPON, MD, PA	11/24/2020	Regular	0.00	1,690.00	41168
1584	ELIZABETH E. COKER ATTORNEY AT LAW	11/24/2020	Regular	0.00	550.00	41169
1360	CLEVELAND EMERGENCY HOSPITAL	11/24/2020	Regular	0.00	1,694.92	41170
3252	EMERGENCY SOLUTIONS, INC.	11/24/2020	Regular	0.00	600.00	41171
1594	ENTERGY	11/24/2020	Regular	0.00	2,322.43	41172
2309	MOORE'S RADIATOR & MUFFLER	11/24/2020	Regular	0.00	543.19	41173
1624	FARRAH F. HARPER	11/24/2020	Regular	0.00	8,450.00	41174
1410	COP STOP	11/24/2020	Regular	0.00	1,466.73	41175
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	11/24/2020	Regular	0.00	525.00	41176
1646	FORENSIC MEDICAL	11/24/2020	Regular	0.00	16,000.00	41177
1621	F.A. RIPP'S TIRE CENTER	11/24/2020	Regular	0.00	999.00	41178

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2249	MID-AMERICAN RESEARCH CHEMICA	11/24/2020	Regular	0.00	267.69	41179
3250	FRONTIER WASTE - DAYTON	11/24/2020	Regular	0.00	5,068.20	41180
1666	GALLS, LLC	11/24/2020	Regular	0.00	297.81	41181
1669	GARY DENNISON	11/24/2020	Regular	0.00	1,350.00	41182
3358	LAW OFFICE OF GEORGE D. REYES	11/24/2020	Regular	0.00	1,200.00	41183
1680	BIG THICKET ORTHOPEDICS	11/24/2020	Regular	0.00	101.81	41184
3442	GEORGE W GRAHAM	11/24/2020	Regular	0.00	1,250.00	41185
1685	GHS, LTD	11/24/2020	Regular	0.00	6,368.55	41186
2827	TEXAS SECURITY SHREDDING	11/24/2020	Regular	0.00	500.00	41187
1702	GRACIELA TREVIZO	11/24/2020	Regular	0.00	291.66	41188
1723	GULF STATES MATERIALS, INC.	11/24/2020	Regular	0.00	24,275.14	41189
3178	HANSON AGGREGATES LLC	11/24/2020	Regular	0.00	26,705.40	41190
3178	HANSON AGGREGATES LLC	11/24/2020	Regular	0.00	10,419.34	41191
1764	HART INTERCIVIC, INC.	11/24/2020	Regular	0.00	14,926.86	41192
1771	HEALTH CENTER OF SOUTHEAST TEXAS	11/24/2020	Regular	0.00	335.55	41193
1776	HELENA CHEMICAL	11/24/2020	Regular	0.00	62.50	41194
3045	THE HOME DEPOT PRO	11/24/2020	Regular	0.00	224.00	41195
1851	ISI COMMERCIAL REFRIGERATION, INC.	11/24/2020	Regular	0.00	188.00	41196
1870	JAIME CARTER	11/24/2020	Regular	0.00	450.00	41197
1876	JAMES M. GOTT	11/24/2020	Regular	0.00	3,300.00	41198
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	11/24/2020	Regular	0.00	450.00	41199
1897	JENNIFER HAZLETT	11/24/2020	Regular	0.00	72.45	41200
1903	JESSE D LOPEZ	11/24/2020	Regular	0.00	2,220.00	41201
1927	JOHN MARK SANDERS	11/24/2020	Regular	0.00	600.00	41202
3402	JR'S POS DEPOT	11/24/2020	Regular	0.00	4,321.09	41203
1696	GOOD PROMOTIONS	11/24/2020	Regular	0.00	12.00	41204
1632	FESTUS PLUMBING LLC	11/24/2020	Regular	0.00	10,906.17	41205
1973	KEATON D. KIRKWOOD	11/24/2020	Regular	0.00	4,100.00	41206
3192	KLINT BUSH	11/24/2020	Regular	0.00	2,510.72	41207
2044	LAW ENFORCEMENT SYSTEMS, INC.	11/24/2020	Regular	0.00	328.00	41208
3439	LAWRENCE DUGAT	11/24/2020	Regular	0.00	150.00	41209
3002	WESTERN AUTO	11/24/2020	Regular	0.00	1,166.40	41210
2060	LES HULSEY	11/24/2020	Regular	0.00	110.00	41211
2064	LEVEL 3 COMMUNICATIONS, LLC	11/24/2020	Regular	0.00	2,964.74	41212
2066	LEXISNEXIS RISK SOLUTIONS	11/24/2020	Regular	0.00	434.08	41213
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	11/24/2020	Regular	0.00	1,213.52	41214
2095	LIBERTY COUNTY JUVENILE PROB.	11/24/2020	Regular	0.00	170.00	41215
2099	LIBERTY COUNTY SHERIFF'S DPT	11/24/2020	Regular	0.00	4,635.87	41216
2101	LIBERTY COUNTY TAX OFFICE	11/24/2020	Regular	0.00	15.00	41217
2101	LIBERTY COUNTY TAX OFFICE	11/24/2020	Regular	0.00	37.00	41218
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	11/24/2020	Regular	0.00	4,379.70	41219
2114	LIBERTY PEST CONTROL	11/24/2020	Regular	0.00	235.00	41220
2254	MILAM DISCOUNT TIRE COMPANY	11/24/2020	Regular	0.00	1,821.50	41221
2141	LJA ENGINEERING, INC.	11/24/2020	Regular	0.00	33,703.50	41222
2145	LOGIX COMMUNICATIONS	11/24/2020	Regular	0.00	994.48	41223
3333	GENASYS INC.	11/24/2020	Regular	0.00	26,482.34	41224
2157	LUCILA M. TREVIZO	11/24/2020	Regular	0.00	120.00	41225
2203	MC RELOAD	11/24/2020	Regular	0.00	23.60	41226
2202	MCCOY'S BUILDING SUPPLY	11/24/2020	Regular	0.00	172.97	41227
2211	MELANIE CROKER	11/24/2020	Regular	0.00	175.00	41228
1309	CHI ST LUKE'S HEALTH MEMORIAL LIVINGSTON	11/24/2020	Regular	0.00	430.89	41229
2226	MHHS HERMANN HOSPITAL	11/24/2020	Regular	0.00	1,752.91	41230
2165	M & M AUTOMOTIVE	11/24/2020	Regular	0.00	1,314.23	41231
2243	MICHELLE DESHOTEL	11/24/2020	Regular	0.00	102.00	41232
2243	MICHELLE DESHOTEL	11/24/2020	Regular	0.00	-102.00	41232
2244	MICHELLE MANGUM-MERENDINO	11/24/2020	Regular	0.00	750.00	41233
3281	OUTHOUSE SOLUTION	11/24/2020	Regular	0.00	93.50	41234
2272	MONARCH UTILITIES, INC.	11/24/2020	Regular	0.00	164.38	41235
3427	TEXAS TRAILER COUNTRY	11/24/2020	Regular	0.00	3,159.00	41236
3297	MUNRO'S UNIFORM SERVICES, LLC	11/24/2020	Regular	0.00	359.88	41237
2321	MUSTANG CAT	11/24/2020	Regular	0.00	1,974.96	41238

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2374	OFFICE DEPOT	11/24/2020	Regular	0.00	57.85	41239
2374	OFFICE DEPOT	11/24/2020	Regular	0.00	2,221.90	41240
	Void	11/24/2020	Regular	0.00	0.00	41241
2374	OFFICE DEPOT	11/24/2020	Regular	0.00	308.19	41242
2374	OFFICE DEPOT	11/24/2020	Regular	0.00	85.20	41243
2390	O'REILLY AUTO PARTS	11/24/2020	Regular	0.00	1,294.92	41244
2390	O'REILLY AUTO PARTS	11/24/2020	Regular	0.00	2,847.21	41245
2440	POTETZ HOME CENTER	11/24/2020	Regular	0.00	287.68	41246
2441	POTETZ HOME CENTER	11/24/2020	Regular	0.00	446.93	41247
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	11/24/2020	Regular	0.00	295.00	41248
3246	TRINITY VALLEY HVAC SERVICES, LLC	11/24/2020	Regular	0.00	5,710.00	41249
2438	POLK COUNTY SHERIFF'S OFFICE	11/24/2020	Regular	0.00	6,200.00	41250
2443	PRECISE SAFETY & CONSULTING,	11/24/2020	Regular	0.00	445.00	41251
2468	QUEST DIAGNOSTIC	11/24/2020	Regular	0.00	53.85	41252
2479	R.B. EVERETT & COMPANY	11/24/2020	Regular	0.00	3,807.69	41253
3261	TRIANGLE CLUTCH REBUILDERS	11/24/2020	Regular	0.00	362.50	41254
2511	RED BUD SUPPLY, INC.	11/24/2020	Regular	0.00	53.13	41255
2523	REPUBLIC SERVICES, INC.	11/24/2020	Regular	0.00	40,119.73	41256
1733	HALL,RADER & ASSOCIATES	11/24/2020	Regular	0.00	2,357.50	41257
2636	SHECO	11/24/2020	Regular	0.00	65.03	41258
2601	SANDRA L. DUNNUCK	11/24/2020	Regular	0.00	250.00	41259
2603	SANITARY SUPPLY CO, INC.	11/24/2020	Regular	0.00	401.83	41260
2607	SARAH ELLIS IVERSON	11/24/2020	Regular	0.00	3,400.00	41261
2626	SERVICE GRAPHICS LLC	11/24/2020	Regular	0.00	1,967.12	41262
2653	SHOPPA'S FARM SUPPLY, INC.	11/24/2020	Regular	0.00	920.47	41263
2657	SIERRA SPRINGS	11/24/2020	Regular	0.00	17.99	41264
2657	SIERRA SPRINGS	11/24/2020	Regular	0.00	23.43	41265
2657	SIERRA SPRINGS	11/24/2020	Regular	0.00	92.35	41266
2657	SIERRA SPRINGS	11/24/2020	Regular	0.00	97.27	41267
2657	SIERRA SPRINGS	11/24/2020	Regular	0.00	94.27	41268
2661	SINGLETON ASSOCIATES, PA	11/24/2020	Regular	0.00	51.86	41269
2662	SIRCHIE	11/24/2020	Regular	0.00	655.15	41270
2671	SMITH'S AUTO ELECTRIC	11/24/2020	Regular	0.00	100.00	41271
3422	SOUTHERN HEALTH PARTNERS, INC.	11/24/2020	Regular	0.00	36,000.17	41272
2687	SOUTHERN TIRE MART, LLC	11/24/2020	Regular	0.00	3,029.10	41273
1044	ALFORD FUELS	11/24/2020	Regular	0.00	594.00	41274
2469	QUILL, LLC	11/24/2020	Regular	0.00	5,724.09	41275
2705	STAPLES BUSINESS CREDIT	11/24/2020	Regular	0.00	112.28	41276
2709	STATE BAR OF TEXAS	11/24/2020	Regular	0.00	105.00	41277
3189	SUN COAST RESOURCES, INC.	11/24/2020	Regular	0.00	9,950.81	41278
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	11/24/2020	Regular	0.00	15,442.94	41279
2764	TARKINGTON SPECIAL UTILITY DISTRICT	11/24/2020	Regular	0.00	57.29	41280
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	11/24/2020	Regular	0.00	550.00	41281
2795	TEXAS COURT REPORTERS ASSOCIATION	11/24/2020	Regular	0.00	165.00	41282
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/24/2020	Regular	0.00	3,200.00	41283
2845	THE PAYMENT GROUP, LLC	11/24/2020	Regular	0.00	-279.00	41284
2845	THE PAYMENT GROUP, LLC	11/24/2020	Regular	0.00	279.00	41284
2847	THE PRODUCTIVITY CENTER	11/24/2020	Regular	0.00	330.00	41285
2884	TRANS UNION RISK & ALTERNATIVE	11/24/2020	Regular	0.00	50.00	41286
2917	TYLER TECHNOLOGIES, INC.	11/24/2020	Regular	0.00	7,500.00	41287
2929	ULINE	11/24/2020	Regular	0.00	2,938.70	41288
3102	UNIFIRST HOLDINGS INC	11/24/2020	Regular	0.00	888.74	41289
3438	UNISON MARETPACE, INC.	11/24/2020	Regular	0.00	1,170.00	41290
2919	UTMB FACULTY GROUP PRACTICE	11/24/2020	Regular	0.00	79.62	41291
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/24/2020	Regular	0.00	1,160.00	41292
2966	VULCAN CONSTRUCTION MATERIAL	11/24/2020	Regular	0.00	97,863.23	41293
2971	W.W.GRAINGER	11/24/2020	Regular	0.00	1,445.69	41294
2976	WALLER COUNTY ASPHALT INC.	11/24/2020	Regular	0.00	2,505.56	41295
2984	WC TRACTOR-DAYTON	11/24/2020	Regular	0.00	1,336.70	41296
2985	WM CONROE	11/24/2020	Regular	0.00	176.70	41297
2999	WEST GROUP PAYMENT CENTER	11/24/2020	Regular	0.00	3,104.27	41298

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3156	WESTBURY ANIMAL HOSPITAL	11/24/2020	Regular	0.00	454.45	41299
3010	WHITENERS AUTO	11/24/2020	Regular	0.00	1,276.32	41300
3019	WILLIAM KNOX	11/24/2020	Regular	0.00	50.00	41301
3032	XEROX CORPORATION	11/24/2020	Regular	0.00	1,058.90	41302
1500	DEARBORN LIFE INSURANCE COMPANY	11/24/2020	Regular	0.00	2,979.19	41303
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/24/2020	Regular	0.00	284,001.25	41304
1376	LIBERTY COUNTY PAYROLL	11/24/2020	Regular	0.00	810,001.02	41305
2097	LIBERTY COUNTY PAYROLL CLEARING	11/24/2020	Regular	0.00	536,878.09	41306
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/24/2020	Regular	0.00	2,300.00	41307
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/24/2020	Regular	0.00	530.00	41308
2838	THE HARTFORD	11/24/2020	Regular	0.00	983.00	41309
2950	VALIC C/O JP MORGAN CHASE	11/24/2020	Regular	0.00	921.00	41310

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,178	430	0.00	4,900,349.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,241.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1178	438	0.00	4,898,107.47

Check Report

Date Range: 11/01/2020 - 11/30/2020

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	11/02/2020	Regular	0.00	19,740.34	1912
1500	DEARBORN LIFE INSURANCE COMPANY	11/04/2020	Regular	0.00	3,731.65	1913
1500	DEARBORN LIFE INSURANCE COMPANY	11/04/2020	Regular	0.00	4,024.70	1914
3144	BENISTAR/HARTFORD - 6795	11/18/2020	Regular	0.00	21,957.84	1915
1529	DISCOVERY BENEFITS	11/18/2020	Regular	0.00	176.15	1916
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/18/2020	Regular	0.00	2,553.48	1917

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	52,184.16
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	52,184.16

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1896	JENNIFER BRAWNER	11/04/2020	Regular	0.00	247.50	20372
2072	LIBERTY COUNTY	11/10/2020	Regular	0.00	2,139.47	20373
2072	LIBERTY COUNTY	11/10/2020	Regular	0.00	41,538.74	20374
1234	BUSINESS CARD	11/10/2020	Regular	0.00	2,383.20	20375
1327	CINTAS CORPORATION #084	11/10/2020	Regular	0.00	274.78	20376
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/10/2020	Regular	0.00	4,740.00	20377
2010	KONICA MINOLTA	11/10/2020	Regular	0.00	200.74	20378
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/10/2020	Regular	0.00	337.16	20379
1846	INTERNET MANAGEMENT SERVICES, INC.	11/10/2020	Regular	0.00	339.90	20380
1863	J.W. ELKINS	11/10/2020	Regular	0.00	37.08	20381
2072	LIBERTY COUNTY	11/10/2020	Regular	0.00	63.53	20382
2375	OFFICE DEPOT BUSINESS ACCOUNT	11/10/2020	Regular	0.00	913.88	20383
2072	LIBERTY COUNTY	11/24/2020	Regular	0.00	2,139.47	20384
2072	LIBERTY COUNTY	11/24/2020	Regular	0.00	54,624.30	20385

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	109,979.75
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
	15	14	0.00	109,979.75

Check Report

Date Range: 11/01/2020 - 11/30/2020

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	11/02/2020	Regular	0.00	66.13	2459
2278	AMERICAN RICE GROWERS	11/02/2020	Regular	0.00	90.00	2460
3179	B & W HUDRAULICS, INC	11/02/2020	Regular	0.00	140.55	2461
2953	VERIZON WIRELESS SERVICES LLC	11/02/2020	Regular	0.00	34.70	2462
2072	LIBERTY COUNTY	11/02/2020	Regular	0.00	600.00	2463
2072	LIBERTY COUNTY	11/10/2020	Regular	0.00	9,351.45	2464
1347	CLASSIC STAR GROUP, LP	11/18/2020	Regular	0.00	329.89	2465
1770	BLUE CROSS BLUE SHIELD OF TEXAS	11/18/2020	Regular	0.00	2,567.01	2466
2321	MUSTANG CAT	11/18/2020	Regular	0.00	456.92	2467
2619	SEABREEZE ALUMINUM CULVERT	11/18/2020	Regular	0.00	2,880.00	2468
2653	SHOPPA'S FARM SUPPLY, INC.	11/18/2020	Regular	0.00	61.80	2469
2072	LIBERTY COUNTY	11/24/2020	Regular	0.00	13,093.01	2470

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	29,671.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	29,671.46

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct 2072	LIBERTY COUNTY	11/23/2020	Regular	0.00	1,134.73	2041

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,134.73
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	1,134.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,213	464	0.00	6,752,176.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,241.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1213	473	0.00	6,749,935.19

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	11/2020	1,134.73
059	OLD RIVER DD#1	11/2020	29,671.46
070	C.O.'S, SERIES 2020	11/2020	1,658,857.62
086	LIB CO BEN/INSURANCE	11/2020	52,184.16
092	CS & CD PROGRAMS	11/2020	109,979.75
999	Pooled Cash	11/2020	4,898,107.47
			6,749,935.19