

***Monthly Report of County Treasurer
For the Month Ended February 28, 2022***

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

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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

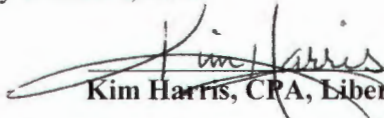
RE: Monthly Report of the County Treasurer, For the Month Ended February 28, 2022

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 FEBRUARY 28, 2022
\$83,152,753.64

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 22nd day of March, 2022.



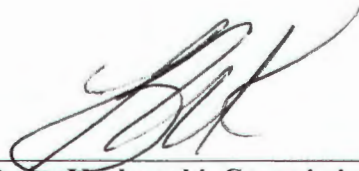
Kim Harris, CPA, Liberty County Treasurer

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 March 22, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 28, 2022 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)]



Bruce Karbowski, Commissioner, Pct. 1



Jay Knight, County Judge



Greg Arthur, Commissioner, Pct. 2



David Whitmire, Commissioner, Pct. 3



* ABSENT *
Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

February 28, 2022

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	200,395.26	200,848.00	452.74
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	255,790.35	255,973.46	258,634.74	2,661.28
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	807,138.37	837,889.20	30,750.83
HLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,437,840.00	(62,160.00)
Total for Liberty County Treasurer										4,965,000	2,720,790.35	2,763,507.09	2,735,211.94	(28,295.15)

Pledge Security Listing
February 28, 2022

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														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,415,693.79	1,424,340.15	1,408,247.24	(16,092.91)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,831,387.58	2,848,898.95	2,816,494.48	(32,404.47)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,088,603.43	1,094,260.69	1,082,866.49	(11,394.20)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	936,955.08	939,403.72	927,707.33	(11,696.38)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	664,667.56	664,667.56	671,433.88	6,766.32
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,275,613.66	2,307,380.82	2,327,975.53	20,594.72
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	471,694.02	478,173.65	482,448.65	4,274.99
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	368,230.80	375,140.81	372,354.99	(2,785.82)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	7,038,094.16	7,110,633.41	7,116,568.91	5,935.50
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	132,644.20	136,466.75	135,614.11	(852.65)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,530,740.87	2,580,123.92	2,560,654.23	(19,469.69)
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,090,386.34	11,131,924.68	11,293,784.03	161,859.35
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	657,359.16	662,346.93	665,129.15	2,782.21
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,156,722.40	3,228,151.10	3,222,066.55	(6,084.54)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,554,095.61	10,445,406.86	10,580,903.01	135,496.15
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	826,062.30	843,025.60	844,946.08	1,920.48
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,481,696.00	8,777,568.27	8,216,388.55	(561,179.72)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,054,102.95	13,500,459.22	12,644,856.82	(855,602.40)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	10,008,145.59	10,379,855.08	9,694,390.23	(685,464.84)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,054,329.88	5,106,338.64	4,903,508.67	(202,829.97)
Total for LIBERTY COUNTY TREASURER										192,247,711	82,637,225.38	84,034,566.81	81,968,338.93	(2,066,227.87)

Liberty County, Texas Future Debt Service Requirements As of February 28, 2022

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2022	385,000	24,144.25	409,144.25	1,210,000	31,550	1,241,550	125,000	323,915	448,915	2,099,609
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	\$1,615,000	\$98,296	\$1,713,296	\$3,690,000	\$95,331	\$3,785,331	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
							\$23,245,000	\$7,889,416	\$31,134,416	\$36,633,043

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% on all accounts except for the 2020 Certificates of Obligation and the American Rescue Plan. The interest rate on these two accounts beginning September 1, 2021 is Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .20%.

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 February, 2022 was \$56,302.97.

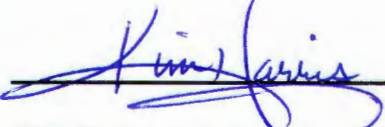
TexSTAR and LOGIC Government Investment Pool

In February 2022, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>February Interest</u>	<u>February 28, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.00	\$ 739.60
General Fund (LOGIC)	\$ 0.00	\$ 0.30	\$ 3,720.15
Debt Service (TexSTAR)	\$ 0.00	\$ 0.00	\$ 760.44

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 March 22, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	02/28/2022	Regular	0.00	23,600.00	1038
3534	CHARLES N WHITE CONSTRUCTION COMPANY	02/28/2022	Regular	0.00	622,268.95	1039
3392	RABA KISTNER, INC.	02/28/2022	Regular	0.00	2,363.25	1040
3392	RABA KISTNER, INC.	02/28/2022	Regular	0.00	5,187.88	1041
3392	RABA KISTNER, INC.	02/28/2022	Regular	0.00	2,855.63	1042

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	656,275.71
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	5	0.00	656,275.71

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	02/01/2022	Regular	0.00	1,250.00	47778
1361	CLEVELAND FIRE DEPARTMENT	02/01/2022	Regular	0.00	7,583.33	47779
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/01/2022	Regular	0.00	833.33	47780
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	02/01/2022	Regular	0.00	4,333.33	47781
3122	D.L. HOLDINGS, LLC	02/01/2022	Regular	0.00	4,000.00	47782
1494	DAYTON SENIOR CENTER	02/01/2022	Regular	0.00	833.33	47783
1495	DAYTON VFD	02/01/2022	Regular	0.00	5,833.33	47784
1518	DEVERS VFD	02/01/2022	Regular	0.00	3,750.00	47785
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	02/01/2022	Regular	0.00	833.33	47786
1745	HARDIN SENIOR CITIZENS	02/01/2022	Regular	0.00	333.33	47787
1787	HIGHWAY 321 VFD	02/01/2022	Regular	0.00	6,583.33	47788
1825	HULL-DAISETTA VFD	02/01/2022	Regular	0.00	2,750.00	47789
1949b	JUDGE MARK MOREFIELD	02/01/2022	Regular	0.00	2,600.00	47790
1983	KENEFICK DISTRICT VFD	02/01/2022	Regular	0.00	2,083.33	47791
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	02/01/2022	Regular	0.00	2,083.33	47792
3494	LIBERTY COUNTY ESD #3 FD	02/01/2022	Regular	0.00	2,083.33	47793
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	02/01/2022	Regular	0.00	1,875.00	47794
2106	LIBERTY FIRE DEPARTMENT	02/01/2022	Regular	0.00	2,083.33	47795
3453	ALLEGIANCE MOBILE HEALTH	02/01/2022	Regular	0.00	92,500.00	47796
2312	MOSS BLUFF VFD	02/01/2022	Regular	0.00	3,750.00	47797
2360	NORTH LIBERTY VFD	02/01/2022	Regular	0.00	5,666.67	47798
2425	PICKETT JOINT PROPERTIES	02/01/2022	Regular	0.00	1,250.00	47799
2434	PLUM GROVE VFD	02/01/2022	Regular	0.00	6,583.33	47800
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	02/01/2022	Regular	0.00	5,416.66	47801
2763	TARKINGTON VFD	02/01/2022	Regular	0.00	7,333.33	47802
3689	TURN KEY HEALTH CLINICS, LLC	02/01/2022	Regular	0.00	39,863.66	47803
3028	WOODPECKER VFD	02/01/2022	Regular	0.00	1,250.00	47804
2386	OMNIBASE SERVICES OF TEXAS, LP	02/01/2022	Regular	0.00	1,646.63	47805
2821	TEXAS PARKS & WILDLIFE	02/01/2022	Regular	0.00	358.40	47806
2821	TEXAS PARKS & WILDLIFE	02/01/2022	Regular	0.00	1,528.85	47807
1004	AT&T	02/01/2022	Regular	0.00	714.23	47808
1016	ACC BUSINESS	02/01/2022	Regular	0.00	2,352.82	47809
1285	CENTERPOINT ENERGY ENTEX	02/01/2022	Regular	0.00	257.49	47810
1594	ENERGY	02/01/2022	Regular	0.00	2,023.08	47811
1657	FRONTIER COMMUNICATIONS CORPORATION	02/01/2022	Regular	0.00	1,296.05	47812
2272	MONARCH UTILITIES, INC.	02/01/2022	Regular	0.00	187.46	47813
1285	CENTERPOINT ENERGY ENTEX	02/01/2022	Regular	0.00	44.38	47814
1004	AT&T	02/02/2022	Regular	0.00	49.39	47815
1004	AT&T	02/02/2022	Regular	0.00	74.55	47816
2953	VERIZON WIRELESS SERVICES LLC	02/02/2022	Regular	0.00	9,283.87	47817
	Void	02/02/2022	Regular	0.00	0.00	47818
1285	CENTERPOINT ENERGY ENTEX	02/02/2022	Regular	0.00	522.71	47819
1390	COMCAST	02/02/2022	Regular	0.00	195.50	47820
1594	ENERGY	02/02/2022	Regular	0.00	1,151.03	47821
3070	COMMUNITY SUPERVISION AND CORRECTIONS	02/07/2022	Regular	0.00	8,333.33	47822
1026	ADAPT PROGRAMS, LLC	02/08/2022	Regular	0.00	690.00	47823
1256	CANON SOLUTIONS AMERICA	02/08/2022	Regular	0.00	31.80	47824
1702	GRACIELA TREVIZO	02/08/2022	Regular	0.00	437.49	47825
1741	HARDIN COUNTY	02/08/2022	Regular	0.00	3,360.00	47826
1892	JEFFERSON COUNTY JUVENILE PROBATION	02/08/2022	Regular	0.00	420.00	47827
2601	SANDRA L. DUNNUCK	02/08/2022	Regular	0.00	250.00	47828
2469	QUILL, LLC	02/08/2022	Regular	0.00	46.45	47829
3746	VITAL HEART AND VEIN	02/08/2022	Regular	0.00	12.84	47830
1323	CHRISTUS HOSPITAL ST. ELIZABETH	02/08/2022	Regular	0.00	11,493.27	47831
1342	CITY OF LIBERTY EMS	02/08/2022	Regular	0.00	426.06	47832
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	02/08/2022	Regular	0.00	190.23	47833
3075	CONCORD MEDICAL GROUP OF TEXAS	02/08/2022	Regular	0.00	805.63	47834
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/08/2022	Regular	0.00	135.53	47835
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	02/08/2022	Regular	0.00	5,543.31	47836
2216	MEMORIAL HERMANN HOSPITAL LIFEFLIGHT	02/08/2022	Regular	0.00	4,347.95	47837

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2618	SCRIPT CARE, LTD	02/08/2022	Regular	0.00	15.63	47838
3800	SOUTHEAST TEXAS UROLOGY ASSOCIATES, LLP	02/08/2022	Regular	0.00	214.26	47839
1007	A-1 TEL-COM, INC.	02/08/2022	Regular	0.00	6,079.76	47840
3409	AAA ACTION SEPTIC SERVICE LLC	02/08/2022	Regular	0.00	2,000.00	47841
1042	ALEXIS CORDOVA	02/08/2022	Regular	0.00	241.76	47842
1053	ALLIED ELEVATOR OF HOUSTON	02/08/2022	Regular	0.00	300.00	47843
1063	AMANDA BROOKS	02/08/2022	Regular	0.00	353.50	47844
3236	AMANDA LINN	02/08/2022	Regular	0.00	17.20	47845
3797	AMANDA LOPEZ CORTAZAR	02/08/2022	Regular	0.00	125.00	47846
1065	AMAZON.COM SERVICES, INC.	02/08/2022	Regular	0.00	4,912.84	47847
1080	AMERICAN TOWERS LLC	02/08/2022	Regular	0.00	1,706.08	47848
3369	AMG PRINTING & MAILING LLC	02/08/2022	Regular	0.00	350.00	47849
3682	ALS/PACEM DEFENSE	02/08/2022	Regular	0.00	50.00	47850
3682	ALS/PACEM DEFENSE	02/08/2022	Regular	0.00	-50.00	47850
1107	ARCOSA AGGREGATES, INC.	02/08/2022	Regular	0.00	248.93	47851
1146	B J FORD INC.	02/08/2022	Regular	0.00	470.29	47852
1071	AMERICAN INDUSTRIAL SUPPLY	02/08/2022	Regular	0.00	66.00	47853
1190	BIG THICKET VETERINARY CLINIC INC	02/08/2022	Regular	0.00	36.63	47854
3437	BIMBO BAKERIES USA, INC.	02/08/2022	Regular	0.00	235.08	47855
1225	BROOKSHIRE BROTHER INC	02/08/2022	Regular	0.00	80.00	47856
2279	BROOKSHIRE BROTHERS	02/08/2022	Regular	0.00	224.27	47857
3176	CALLIE GERALD	02/08/2022	Regular	0.00	231.66	47858
2717	STERLING FUNERAL HOME	02/08/2022	Regular	0.00	3,600.00	47859
1054	ALLISON FUNERAL SERVICE	02/08/2022	Regular	0.00	600.00	47860
1054	ALLISON FUNERAL SERVICE	02/08/2022	Regular	0.00	600.00	47861
1283	CDW DIRECT LLC (CDW-G)	02/08/2022	Regular	0.00	7,499.89	47862
2953	VERIZON WIRELESS SERVICES LLC	02/08/2022	Regular	0.00	2,998.81	47863
3249	ETHERIDGE & BACON LAW FIRM	02/08/2022	Regular	0.00	300.00	47864
3788	PORTABLE BUILDING MOVING TX	02/08/2022	Regular	0.00	800.00	47865
3195	CHARLES H. RYLAND, JR.	02/08/2022	Regular	0.00	1,500.00	47866
2898	TRINITY GLASS & MIRROR	02/08/2022	Regular	0.00	1,432.73	47867
1326	CIARA B. TANNER	02/08/2022	Regular	0.00	3,200.00	47868
1327	CINTAS CORPORATION #084	02/08/2022	Regular	0.00	199.88	47869
3605	CLAIRE E. LINDSAY, PLLC	02/08/2022	Regular	0.00	300.00	47870
1349	CLAWSON'S COPY SHOPPE	02/08/2022	Regular	0.00	1,498.68	47871
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/08/2022	Regular	0.00	8,178.42	47872
2421	PERFORMANCE TRUCK	02/08/2022	Regular	0.00	1,912.80	47873
1369	CLEVELAND SUPPLY INC., LLC	02/08/2022	Regular	0.00	173.60	47874
1371	CLIFTON V. SMITH COURT REPORTING	02/08/2022	Regular	0.00	475.00	47875
3300	CODY ALLEN COMBS	02/08/2022	Regular	0.00	2,700.00	47876
1281	CD AUTO & TIRES	02/08/2022	Regular	0.00	3,589.66	47877
3056	COMMAND COMMUNICATIONS	02/08/2022	Regular	0.00	64.95	47878
1412	CORRECTIONAL MANAGEMENT INSTITUTE	02/08/2022	Regular	0.00	550.00	47879
1329	COUNTY INFORMATION RESOURCES AGENCY	02/08/2022	Regular	0.00	5,787.99	47880
3430	JEFFERSON COUNTY, TEXAS	02/08/2022	Regular	0.00	11,040.00	47881
2911	TURNER CHEVROLET	02/08/2022	Regular	0.00	1,279.95	47882
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	02/08/2022	Regular	0.00	1,035.00	47883
3459	DAIRY FARMERS OF AMERICA, INC.	02/08/2022	Regular	0.00	66.26	47884
1056	LAW OFFICE OF ALLISON TROUSDALE	02/08/2022	Regular	0.00	800.00	47885
1486	DAYTON ELECTRIC CO., LLC	02/08/2022	Regular	0.00	876.00	47886
2010	KONICA MINOLTA	02/08/2022	Regular	0.00	109.23	47887
1530	DISH NETWORK LLC	02/08/2022	Regular	0.00	91.27	47888
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	02/08/2022	Regular	0.00	4,724.41	47889
3282	SPARKLETTS & SIERRA SPRINGS	02/08/2022	Regular	0.00	64.39	47890
1574	EDGAR D. LIECK ATTORNEY AT LAW	02/08/2022	Regular	0.00	600.00	47891
1584	ELIZABETH E. COKER ATTORNEY AT LAW	02/08/2022	Regular	0.00	450.00	47892
1232	BURNETT CUSTOM PAINT	02/08/2022	Regular	0.00	2,500.00	47893
1410	COP STOP	02/08/2022	Regular	0.00	6,333.92	47894
	Void	02/08/2022	Regular	0.00	0.00	47895
1646	FORENSIC MEDICAL	02/08/2022	Regular	0.00	10,500.00	47896
3790	FORT BEND COUNTY	02/08/2022	Regular	0.00	11,935.00	47897

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2249	MID-AMERICAN RESEARCH CHEMICA	02/08/2022	Regular	0.00	459.83	47898
3250	FRONTIER WASTE - DAYTON	02/08/2022	Regular	0.00	727.19	47899
3436	FULL COMPASS SYSTEMS LTD	02/08/2022	Regular	0.00	520.50	47900
1666	GALLS, LLC	02/08/2022	Regular	0.00	528.00	47901
1669	GARY DENNISON	02/08/2022	Regular	0.00	1,670.00	47902
3500	GAYLAN GERMANY	02/08/2022	Regular	0.00	15.00	47903
3358	LAW OFFICE OF GEORGE D. REYES	02/08/2022	Regular	0.00	1,200.00	47904
3442	GEORGE W GRAHAM	02/08/2022	Regular	0.00	2,000.00	47905
3782	SHANNON WELDING	02/08/2022	Regular	0.00	1,000.00	47906
2827	TEXAS SECURITY SHREDDING	02/08/2022	Regular	0.00	50.00	47907
2959	THE VIINDICATOR	02/08/2022	Regular	0.00	238.45	47908
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/08/2022	Regular	0.00	1,750.00	47909
1723	GULF STATES MATERIALS, INC.	02/08/2022	Regular	0.00	20,601.08	47910
1762	HARRIS COUNTY, TX	02/08/2022	Regular	0.00	144.00	47911
1762	HARRIS COUNTY, TX	02/08/2022	Regular	0.00	75.00	47912
3791	HILLSBOROUGH COUNTY CLERK OF CIRCUIT CO	02/08/2022	Regular	0.00	7.00	47913
3045	THE HOME DEPOT PRO	02/08/2022	Regular	0.00	25.18	47914
3660	HUGHES & LEISSNER	02/08/2022	Regular	0.00	1,800.00	47915
1846	INTERNET MANAGEMENT SERVICES, INC.	02/08/2022	Regular	0.00	99.95	47916
1870	JAIME CARTER	02/08/2022	Regular	0.00	900.00	47917
3480	JAMES JEFFERSON SIMS	02/08/2022	Regular	0.00	450.00	47918
1876	JAMES MATTHEW GOTT	02/08/2022	Regular	0.00	3,600.00	47919
2314	MOSS HILL SERVICES	02/08/2022	Regular	0.00	750.00	47920
1933	JOHN TUCKER	02/08/2022	Regular	0.00	69.99	47921
1696	GOOD PROMOTIONS	02/08/2022	Regular	0.00	225.00	47922
1632	FESTUS PLUMBING LLC	02/08/2022	Regular	0.00	135.00	47923
3658	KOFILE TECHNOLOGIES, INC.	02/08/2022	Regular	0.00	49,558.50	47924
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/08/2022	Regular	0.00	1,016.85	47925
3712	KRISTY FRUIA	02/08/2022	Regular	0.00	145.04	47926
3002	WESTERN AUTO	02/08/2022	Regular	0.00	34.16	47927
2114	LIBERTY PEST CONTROL	02/08/2022	Regular	0.00	195.00	47928
2117	LIBERTY POSTMASTER	02/08/2022	Regular	0.00	84.00	47929
2117	LIBERTY POSTMASTER	02/08/2022	Regular	0.00	-84.00	47929
2254	MILAM DISCOUNT TIRE COMPANY	02/08/2022	Regular	0.00	1,114.95	47930
2141	LJA ENGINEERING, INC.	02/08/2022	Regular	0.00	5,447.16	47931
2154	LOWE'S TIRE & AUTOMOTIVE	02/08/2022	Regular	0.00	20.00	47932
3354	MARTIN CHEVROLET BUICK GMC	02/08/2022	Regular	0.00	359.56	47933
2203	MC RELOAD	02/08/2022	Regular	0.00	158.22	47934
2202	MCCOY'S BUILDING SUPPLY	02/08/2022	Regular	0.00	52.33	47935
1049	ALL SEASONS	02/08/2022	Regular	0.00	125.00	47936
3796	THREE EM JAY INTERESTS, LLC	02/08/2022	Regular	0.00	7,500.00	47937
2245	MICKEY GISCLAIR, CSR	02/08/2022	Regular	0.00	1,200.00	47938
3570	MONICA GLOVER	02/08/2022	Regular	0.00	50.90	47939
3297	MUNRO'S UNIFORM SERVICES, LLC	02/08/2022	Regular	0.00	601.38	47940
2321	MUSTANG CAT	02/08/2022	Regular	0.00	2,652.74	47941
1288	CERTIFIED LABORATORIES	02/08/2022	Regular	0.00	643.40	47942
2340	NEAL FUNERAL HOME	02/08/2022	Regular	0.00	1,790.00	47943
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	02/08/2022	Regular	0.00	261.66	47944
2374	OFFICE DEPOT	02/08/2022	Regular	0.00	3,620.73	47945
	Void	02/08/2022	Regular	0.00	0.00	47946
2390	O'REILLY AUTO PARTS	02/08/2022	Regular	0.00	6,325.58	47947
2441	POTETZ HOME CENTER	02/08/2022	Regular	0.00	651.76	47948
2440	POTETZ HOME CENTER	02/08/2022	Regular	0.00	180.47	47949
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	02/08/2022	Regular	0.00	776.00	47950
1888	JAX HAMBURGERS	02/08/2022	Regular	0.00	168.06	47951
1747	HARDIN SIGN COMPANY	02/08/2022	Regular	0.00	81.00	47952
3792	PINELLAS COUNTY CLERK OF CIRCUIT COURTS	02/08/2022	Regular	0.00	30.18	47953
2432	PLATINUM COPIER SOLUTIONS, LLC	02/08/2022	Regular	0.00	2,233.68	47954
2443	PRECISE SAFETY & CONSULTING,	02/08/2022	Regular	0.00	385.00	47955
2451	PRODUCTION EQUIPMENT SUPPLY C	02/08/2022	Regular	0.00	170.88	47956
2479	R.B. EVERETT & COMPANY	02/08/2022	Regular	0.00	16,270.00	47957

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2509	REBECCA CORDER	02/08/2022	Regular	0.00	131.60	47958
3663	SARI'S CREATIONS	02/08/2022	Regular	0.00	268.00	47959
1733	HALL,RADER & ASSOCIATES	02/08/2022	Regular	0.00	1,150.00	47960
3654	ROBERT MARK FORD	02/08/2022	Regular	0.00	150.00	47961
2571	RONDA POLING	02/08/2022	Regular	0.00	56.80	47962
2577	ROY FLORA	02/08/2022	Regular	0.00	201.04	47963
2593	SAM HOUSTON STATE UNIVERSITY	02/08/2022	Regular	0.00	200.00	47964
2603	SANITARY SUPPLY CO, INC.	02/08/2022	Regular	0.00	329.20	47965
2607	SARAH ELLIS IVERSON	02/08/2022	Regular	0.00	3,850.00	47966
2617	SCOTT-MERRIMAN, INC.	02/08/2022	Regular	0.00	830.00	47967
3731	SMS PETROLEUM DISBRUTING, LLC.	02/08/2022	Regular	0.00	4,458.70	47968
2683	SOUTHERN LOUISIANA WATER	02/08/2022	Regular	0.00	59.95	47969
2687	SOUTHERN TIRE MART, LLC	02/08/2022	Regular	0.00	536.00	47970
2687	SOUTHERN TIRE MART, LLC	02/08/2022	Regular	0.00	992.00	47971
1044	ALFORD FUELS	02/08/2022	Regular	0.00	695.63	47972
2702	STANFIELD PROPANE GAS INC.	02/08/2022	Regular	0.00	280.00	47973
2469	QUILL, LLC	02/08/2022	Regular	0.00	5,490.28	47974
2705	STAPLES BUSINESS CREDIT	02/08/2022	Regular	0.00	29.00	47975
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	02/08/2022	Regular	0.00	425.00	47976
3189	SUN COAST RESOURCES, INC.	02/08/2022	Regular	0.00	8,240.01	47977
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	02/08/2022	Regular	0.00	10,412.39	47978
3278	GENERATIONS COFFEE & SANDWICH SHOP	02/08/2022	Regular	0.00	245.99	47979
2768	TDCAA NOW TRUST FUND	02/08/2022	Regular	0.00	3,324.00	47980
2784	TEXAS ASSOCIATION OF COUNTIES	02/08/2022	Regular	0.00	125.00	47981
2784	TEXAS ASSOCIATION OF COUNTIES	02/08/2022	Regular	0.00	125.00	47982
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/08/2022	Regular	0.00	367.83	47983
3798	TXTAG	02/08/2022	Regular	0.00	54.20	47984
2804	TEXAS DIVISION OF EMERGENCY MANAGEMEN	02/08/2022	Regular	0.00	300.00	47985
2810	TEXAS ICO, INCORPORATED	02/08/2022	Regular	0.00	2,556.34	47986
2814	TEXAS JUSTICE COURT TRAINING	02/08/2022	Regular	0.00	130.00	47987
1719	GULF COAST	02/08/2022	Regular	0.00	12,528.50	47988
2845	THE PAYMENT GROUP, LLC	02/08/2022	Regular	0.00	416.00	47989
2846	THE POUNCIL LAW FIRM PLLC	02/08/2022	Regular	0.00	3,225.00	47990
3501	THE WILLIAMS FIRM, P.C.	02/08/2022	Regular	0.00	700.00	47991
2869	TOM ABBATE LAW	02/08/2022	Regular	0.00	900.00	47992
2884	TRANS UNION RISK & ALTERNATIVE	02/08/2022	Regular	0.00	75.00	47993
2917	TYLER TECHNOLOGIES, INC.	02/08/2022	Regular	0.00	1,514.46	47994
3102	UNIFIRST HOLDINGS INC	02/08/2022	Regular	0.00	921.20	47995
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/08/2022	Regular	0.00	290.00	47996
3559	VERITRACE, INC	02/08/2022	Regular	0.00	1,317.50	47997
2966	VULCAN CONSTRUCTION MATERIAL	02/08/2022	Regular	0.00	88,815.95	47998
1704	GRAINGER	02/08/2022	Regular	0.00	2,672.21	47999
2969	W.B. WILLIAMSON LP GAS CO, INC.	02/08/2022	Regular	0.00	778.25	48000
2976	WALLER COUNTY ASPHALT INC.	02/08/2022	Regular	0.00	2,803.37	48001
2985	WM CONROE	02/08/2022	Regular	0.00	63.29	48002
3289	THOMSON REUTERS - WEST	02/08/2022	Regular	0.00	2,327.44	48003
3010	WHITENERS AUTO	02/08/2022	Regular	0.00	922.05	48004
3032	XEROX CORPORATION	02/08/2022	Regular	0.00	708.23	48005
3038	ZACK HARKNESS	02/08/2022	Regular	0.00	99.00	48006
1951	RALPH FULLER, LIBERTY COUNTY JP #6	02/09/2022	Regular	0.00	225.00	48007
1004	AT&T	02/09/2022	Regular	0.00	84.78	48008
1202	BLUEBONNET NATURAL GAS, LLC	02/09/2022	Regular	0.00	108.24	48009
1336	CITY OF DAYTON	02/09/2022	Regular	0.00	580.43	48010
1337	CITY OF HARDIN	02/09/2022	Regular	0.00	121.41	48011
1390	COMCAST	02/09/2022	Regular	0.00	483.73	48012
1594	ENERGY	02/09/2022	Regular	0.00	1,023.28	48013
1657	FRONTIER COMMUNICATIONS CORPORATION	02/09/2022	Regular	0.00	400.07	48014
1749	HARDIN WATER SUPPLY CORP.	02/09/2022	Regular	0.00	68.95	48015
1824	HULL FRESH WATER SUPPLY DIST.	02/09/2022	Regular	0.00	37.00	48016
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/09/2022	Regular	0.00	49.18	48017
1594	ENERGY	02/09/2022	Regular	0.00	118.34	48018

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENTERGY	02/09/2022	Regular	0.00	258.12	48019
3368	USDA - RHS	02/09/2022	Regular	0.00	1,335.70	48020
1951	RALPH FULLER, LIBERTY COUNTY JP #6	02/10/2022	Regular	0.00	186.00	48021
3803	ANTHONY LANDRY	02/10/2022	Regular	0.00	4,125.00	48022
3806	T. NEALE PROPANE	02/10/2022	Regular	0.00	368.75	48023
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/10/2022	Regular	0.00	218.68	48024
2636	SHECO	02/11/2022	Regular	0.00	226.94	48025
1500	DEARBORN LIFE INSURANCE COMPANY	02/14/2022	Regular	0.00	4,245.39	48026
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/14/2022	Regular	0.00	361,686.66	48027
1376	LIBERTY COUNTY PAYROLL	02/14/2022	Regular	0.00	788,901.02	48028
2097	LIBERTY COUNTY PAYROLL CLEARING	02/14/2022	Regular	0.00	537,064.03	48029
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/14/2022	Regular	0.00	2,998.34	48030
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2022	Regular	0.00	520.00	48031
2950	VALIC C/O JP MORGAN CHASE	02/14/2022	Regular	0.00	921.00	48032
2093	LIBERTY COUNTY JP#4-LARRY WILBURN	02/15/2022	Regular	0.00	150.00	48033
1336	CITY OF DAYTON	02/15/2022	Regular	0.00	278.59	48034
1285	CENTERPOINT ENERGY ENTEX	02/16/2022	Regular	0.00	267.13	48035
1341	CITY OF LIBERTY	02/16/2022	Regular	0.00	31,241.85	48036
	Void	02/16/2022	Regular	0.00	0.00	48037
1390	COMCAST	02/16/2022	Regular	0.00	978.02	48038
1594	ENTERGY	02/16/2022	Regular	0.00	1,722.38	48039
2636	SHECO	02/16/2022	Regular	0.00	80.93	48040
1594	ENTERGY	02/17/2022	Regular	0.00	107.71	48041
3418	ANGELA CHENEVERT	02/18/2022	Regular	0.00	9,446.90	48042
3405	BRENDA MARTINEZ	02/22/2022	Regular	0.00	108.00	48043
2953	VERIZON WIRELESS SERVICES LLC	02/22/2022	Regular	0.00	70.34	48044
1412	CORRECTIONAL MANAGEMENT INSTITUTE	02/22/2022	Regular	0.00	330.00	48045
2599	SAN LUIS RESORT SPA & CONFERENCE CENTER	02/22/2022	Regular	0.00	462.30	48046
1702	GRACIELA TREVIZO	02/22/2022	Regular	0.00	228.00	48047
3413	HORSESHOE BAY RESORT DESTINATIONS, LLC	02/22/2022	Regular	0.00	305.28	48048
2095	LIBERTY COUNTY JUVENILE PROB.	02/22/2022	Regular	0.00	99.15	48049
2157	LUCILA M. TREVIZO	02/22/2022	Regular	0.00	120.00	48050
2601	SANDRA L. DUNNUCK	02/22/2022	Regular	0.00	125.00	48051
2469	QUILL, LLC	02/22/2022	Regular	0.00	88.07	48052
2892	TREY MCCONNELL	02/22/2022	Regular	0.00	285.00	48053
3006	WEX BANK	02/22/2022	Regular	0.00	341.89	48054
1342	CITY OF LIBERTY EMS	02/22/2022	Regular	0.00	459.40	48055
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	02/22/2022	Regular	0.00	107.42	48056
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/22/2022	Regular	0.00	135.53	48057
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	02/22/2022	Regular	0.00	1,845.34	48058
2618	SCRIPT CARE, LTD	02/22/2022	Regular	0.00	28.00	48059
3807	SOUTHEAST TEXAS SURGICAL ASSOCIATES, P.A	02/22/2022	Regular	0.00	61.17	48060
3646	UT PHYSICIANS	02/22/2022	Regular	0.00	44.11	48061
3760	UT PHYSICIANS	02/22/2022	Regular	0.00	8.00	48062
1007	A-1 TEL-COM, INC.	02/22/2022	Regular	0.00	3,726.95	48063
3409	AAA ACTION SEPTIC SERVICE LLC	02/22/2022	Regular	0.00	1,100.00	48064
1065	AMAZON.COM SERVICES, INC.	02/22/2022	Regular	0.00	8,656.33	48065
	Void	02/22/2022	Regular	0.00	0.00	48066
2701	STALKER RADAR	02/22/2022	Regular	0.00	1,404.00	48067
1107	ARCOSA AGGREGATES, INC.	02/22/2022	Regular	0.00	432.28	48068
3785	ASHLEY ADAMS	02/22/2022	Regular	0.00	10.21	48069
1118	ASCO	02/22/2022	Regular	0.00	451.78	48070
1141	AXON ENTERPRISE, INC	02/22/2022	Regular	0.00	4,389.56	48071
1146	B J FORD INC.	02/22/2022	Regular	0.00	288.38	48072
1151	BANCORPSOUTH BANK	02/22/2022	Regular	0.00	6,900.00	48073
1071	AMERICAN INDUSTRIAL SUPPLY	02/22/2022	Regular	0.00	126.23	48074
1172	BEAUMONT TRACTOR COMPANY, INC.	02/22/2022	Regular	0.00	514.25	48075
3701	BERENICE ORNELAS	02/22/2022	Regular	0.00	42.15	48076
1187	BETTY EDWARDS	02/22/2022	Regular	0.00	40.05	48077
1190	BIG THICKET VETERINARY CLINIC INC	02/22/2022	Regular	0.00	198.63	48078
3437	BIMBO BAKERIES USA, INC.	02/22/2022	Regular	0.00	498.72	48079

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1200	CAPITAL ONE TRADE CREDIT	02/22/2022	Regular	0.00	387.00	48080
3414	BOB BARKER COMPANY, INC.	02/22/2022	Regular	0.00	113.85	48081
1207	BOOT BARN INC.	02/22/2022	Regular	0.00	398.99	48082
3118	WORTH HYDROCHEM OF HOUSTON	02/22/2022	Regular	0.00	285.00	48083
2279	BROOKSHIRE BROTHERS	02/22/2022	Regular	0.00	16.80	48084
3150	BURNS ARCHITECTURE, LLC	02/22/2022	Regular	0.00	33,300.00	48085
1238	BYERS INSPECTION STATION, LLC	02/22/2022	Regular	0.00	47.00	48086
1054	ALLISON FUNERAL SERVICE	02/22/2022	Regular	0.00	600.00	48087
1054	ALLISON FUNERAL SERVICE	02/22/2022	Regular	0.00	600.00	48088
1054	ALLISON FUNERAL SERVICE	02/22/2022	Regular	0.00	600.00	48089
1054	ALLISON FUNERAL SERVICE	02/22/2022	Regular	0.00	1,245.00	48090
1283	CDW DIRECT LLC (CDW-G)	02/22/2022	Regular	0.00	381.15	48091
2953	VERIZON WIRELESS SERVICES LLC	02/22/2022	Regular	0.00	1,298.63	48092
1290	CHACHERE VETERINARY CLINIC PC	02/22/2022	Regular	0.00	45.00	48093
3195	CHARLES H. RYLAND, JR.	02/22/2022	Regular	0.00	1,200.00	48094
3416	CHARM-TEX, INC.	02/22/2022	Regular	0.00	3,562.90	48095
1315	CHRISSE WILEY	02/22/2022	Regular	0.00	38.61	48096
2898	TRINITY GLASS & MIRROR	02/22/2022	Regular	0.00	225.00	48097
1326	CIARA B. TANNER	02/22/2022	Regular	0.00	2,075.00	48098
1327	CINTAS CORPORATION #084	02/22/2022	Regular	0.00	250.60	48099
1330	CIRCLE H. GENERAL STORE	02/22/2022	Regular	0.00	230.18	48100
3331	KONICA MINOLTA	02/22/2022	Regular	0.00	157.04	48101
1349	CLAWSON'S COPY SHOPPE	02/22/2022	Regular	0.00	536.00	48102
2421	PERFORMANCE TRUCK	02/22/2022	Regular	0.00	872.79	48103
1372	CMRS-PB	02/22/2022	Regular	0.00	10,000.00	48104
1381	COASTAL WELDING SUPPLY INC	02/22/2022	Regular	0.00	95.00	48105
3300	CODY ALLEN COMBS	02/22/2022	Regular	0.00	900.00	48106
1281	CD AUTO & TIRES	02/22/2022	Regular	0.00	2,710.86	48107
2712	STENOGRAPH, LLC	02/22/2022	Regular	0.00	689.00	48108
3449	CORRECT RX PHARMACY SERVICES, INC.	02/22/2022	Regular	0.00	2,408.02	48109
3430	JEFFERSON COUNTY, TEXAS	02/22/2022	Regular	0.00	9,349.06	48110
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	02/22/2022	Regular	0.00	5,120.00	48111
3459	DAIRY FARMERS OF AMERICA, INC.	02/22/2022	Regular	0.00	132.52	48112
1452	DANIEL P. BRADLEY	02/22/2022	Regular	0.00	2,343.75	48113
1486	DAYTON ELECTRIC CO., LLC	02/22/2022	Regular	0.00	350.00	48114
2010	KONICA MINOLTA	02/22/2022	Regular	0.00	96.98	48115
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/22/2022	Regular	0.00	441.60	48116
3495	HARDIN HOSE & HYDRAULICS, LLC	02/22/2022	Regular	0.00	32.18	48117
1428	CROSSPOINT COMMUNICATIONS	02/22/2022	Regular	0.00	9,905.00	48118
3282	SPARKLETT'S & SIERRA SPRINGS	02/22/2022	Regular	0.00	133.92	48119
1584	ELIZABETH E. COKER ATTORNEY AT LAW	02/22/2022	Regular	0.00	450.00	48120
3325	ENTERPRISE RENT A CAR	02/22/2022	Regular	0.00	4,725.00	48121
1410	COP STOP	02/22/2022	Regular	0.00	1,003.65	48122
1634	FIRETROL PROTECTION SYSTEMS, INC.	02/22/2022	Regular	0.00	335.00	48123
1646	FORENSIC MEDICAL	02/22/2022	Regular	0.00	2,100.00	48124
3790	FORT BEND COUNTY	02/22/2022	Regular	0.00	11,935.00	48125
3250	FRONTIER WASTE - DAYTON	02/22/2022	Regular	0.00	33,735.51	48126
3436	FULL COMPASS SYSTEMS LTD	02/22/2022	Regular	0.00	1,905.20	48127
1669	GARY DENNISON	02/22/2022	Regular	0.00	600.00	48128
3358	LAW OFFICE OF GEORGE D. REYES	02/22/2022	Regular	0.00	600.00	48129
3442	GEORGE W GRAHAM	02/22/2022	Regular	0.00	1,550.00	48130
3802	GESENA J PICHARDO	02/22/2022	Regular	0.00	32.76	48131
1685	GHS, LTD	02/22/2022	Regular	0.00	7,864.93	48132
2827	TEXAS SECURITY SHREDDING	02/22/2022	Regular	0.00	650.00	48133
2959	THE VINDICATOR	02/22/2022	Regular	0.00	261.15	48134
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/22/2022	Regular	0.00	1,500.00	48135
2514	RED WING SHOE STORE	02/22/2022	Regular	0.00	119.99	48136
3045	THE HOME DEPOT PRO	02/22/2022	Regular	0.00	392.65	48137
2344	NETDATA	02/22/2022	Regular	0.00	290.00	48138
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/22/2022	Regular	0.00	2,414.00	48139
3114	INTERFAITH MINISTRIES GREATER HOUSTON	02/22/2022	Regular	0.00	500.00	48140

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/22/2022	Regular	0.00	188.00	48141
1853	IVAN PEARCE	02/22/2022	Regular	0.00	25.04	48142
1870	JAIME CARTER	02/22/2022	Regular	0.00	450.00	48143
3326	JAMES A. OTT JR	02/22/2022	Regular	0.00	91.50	48144
3480	JAMES JEFFERSON SIMS	02/22/2022	Regular	0.00	450.00	48145
1876	JAMES MATTHEW GOTT	02/22/2022	Regular	0.00	1,250.00	48146
3558	JENNIFER L. BERGMAN	02/22/2022	Regular	0.00	108.42	48147
2314	MOSS HILL SERVICES	02/22/2022	Regular	0.00	100.00	48148
3809	JONTRELL ROGERS	02/22/2022	Regular	0.00	100.00	48149
1632	FESTUS PLUMBING LLC	02/22/2022	Regular	0.00	214.50	48150
3658	KOFILE TECHNOLOGIES, INC.	02/22/2022	Regular	0.00	178,395.30	48151
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/22/2022	Regular	0.00	1,023.82	48152
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	02/22/2022	Regular	0.00	700.25	48153
2012	KRISTINA NELSON	02/22/2022	Regular	0.00	76.05	48154
2053	LEE HAIDUSEK CHAMBERS	02/22/2022	Regular	0.00	84.00	48155
2060	LES HULSEY	02/22/2022	Regular	0.00	199.99	48156
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/22/2022	Regular	0.00	278.05	48157
3639	LIBERTY COUNTY CONSTABLE PCT. 2	02/22/2022	Regular	0.00	7,802.31	48158
2099	LIBERTY COUNTY SHERIFF'S DPT	02/22/2022	Regular	0.00	1,211.40	48159
2101	LIBERTY COUNTY TAX OFFICE	02/22/2022	Regular	0.00	7.50	48160
2114	LIBERTY PEST CONTROL	02/22/2022	Regular	0.00	445.00	48161
2254	MILAM DISCOUNT TIRE COMPANY	02/22/2022	Regular	0.00	1,753.60	48162
2144	LOGAN PICKETT	02/22/2022	Regular	0.00	3,050.00	48163
2308	MOORE LAW, PLLC	02/22/2022	Regular	0.00	5,820.00	48164
2154	LOWE'S TIRE & AUTOMOTIVE	02/22/2022	Regular	0.00	20.00	48165
2587	S & T TRUCKING	02/22/2022	Regular	0.00	4,600.00	48166
3688	MARINE SECURITY SOLUTIONS INC	02/22/2022	Regular	0.00	3,610.00	48167
3294	RON'S TROPHYS	02/22/2022	Regular	0.00	784.00	48168
2193	MASON MARTIN	02/22/2022	Regular	0.00	694.69	48169
2203	MC RELOAD	02/22/2022	Regular	0.00	173.98	48170
2202	MCCOY'S BUILDING SUPPLY	02/22/2022	Regular	0.00	19.99	48171
2165	M & M AUTOMOTIVE	02/22/2022	Regular	0.00	283.00	48172
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	02/22/2022	Regular	0.00	3,561.50	48173
3297	MUNRO'S UNIFORM SERVICES, LLC	02/22/2022	Regular	0.00	469.10	48174
2321	MUSTANG CAT	02/22/2022	Regular	0.00	134.84	48175
3382	MYRON MCDOWELL CONSTRUCTION, INC.	02/22/2022	Regular	0.00	27,037.56	48176
1288	CERTIFIED LABORATORIES	02/22/2022	Regular	0.00	623.80	48177
2340	NEAL FUNERAL HOME	02/22/2022	Regular	0.00	895.00	48178
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	02/22/2022	Regular	0.00	15.00	48179
2355	NORTH & EAST CO. JUDGES & CO	02/22/2022	Regular	0.00	175.00	48180
2374	OFFICE DEPOT	02/22/2022	Regular	0.00	4,699.74	48181
	Void	02/22/2022	Regular	0.00	0.00	48182
2390	O'REILLY AUTO PARTS	02/22/2022	Regular	0.00	2,666.94	48183
2390	O'REILLY AUTO PARTS	02/22/2022	Regular	0.00	5,479.91	48184
2441	POTETZ HOME CENTER	02/22/2022	Regular	0.00	271.77	48185
2440	POTETZ HOME CENTER	02/22/2022	Regular	0.00	784.91	48186
2397	PACE STANCILO FUNERAL HOME (CLEVELAND)	02/22/2022	Regular	0.00	776.00	48187
3246	TRINITY VALLEY HVAC SERVICES, LLC	02/22/2022	Regular	0.00	205.00	48188
1888	JAX HAMBURGERS	02/22/2022	Regular	0.00	202.97	48189
2443	PRECISE SAFETY & CONSULTING,	02/22/2022	Regular	0.00	455.00	48190
2451	PRODUCTION EQUIPMENT SUPPLY C	02/22/2022	Regular	0.00	30.00	48191
2437	POLAR SERVICE CENTERS	02/22/2022	Regular	0.00	265.62	48192
2269	MOBILOCK	02/22/2022	Regular	0.00	87.50	48193
1733	HALL,RADER & ASSOCIATES	02/22/2022	Regular	0.00	50.00	48194
2562	ROGUE WASTE	02/22/2022	Regular	0.00	45.00	48195
2593	SAM HOUSTON STATE UNIVERSITY	02/22/2022	Regular	0.00	275.00	48196
2603	SANITARY SUPPLY CO, INC.	02/22/2022	Regular	0.00	291.30	48197
2607	SARAH ELLIS IVERSON	02/22/2022	Regular	0.00	3,550.00	48198
3696	SENERGY PETROLEUM	02/22/2022	Regular	0.00	118.00	48199
2626	SERVICE GRAPHICS LLC	02/22/2022	Regular	0.00	630.84	48200
2649	SHERWIN-WILLIAMS STORE#7002	02/22/2022	Regular	0.00	184.95	48201

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2687	SOUTHERN TIRE MART, LLC	02/22/2022	Regular	0.00	1,566.76	48202
2469	QUILL, LLC	02/22/2022	Regular	0.00	3,340.26	48203
3805	MULTNOMAH COUNTY CIRCUIT COURT	02/22/2022	Regular	0.00	106.25	48204
1003	A SILVER LINING	02/22/2022	Regular	0.00	648.75	48205
3189	SUN COAST RESOURCES, INC.	02/22/2022	Regular	0.00	17,336.89	48206
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	02/22/2022	Regular	0.00	7,917.99	48207
2789	TEXAS CENTER FOR THE JUDICIARY	02/22/2022	Regular	0.00	75.00	48208
2810	TEXAS ICO, INCORPORATED	02/22/2022	Regular	0.00	64.63	48209
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/22/2022	Regular	0.00	3,200.00	48210
2846	THE POUNCIL LAW FIRM PLLC	02/22/2022	Regular	0.00	400.00	48211
2847	THE PRODUCTIVITY CENTER	02/22/2022	Regular	0.00	162.00	48212
2869	TOM ABBATE LAW	02/22/2022	Regular	0.00	250.00	48213
3784	TIFCO INDUSTRIES, INC	02/22/2022	Regular	0.00	2,394.78	48214
2884	TRANS UNION RISK & ALTERNATIVE	02/22/2022	Regular	0.00	270.00	48215
2897	TRINITY ARMORY, INC.	02/22/2022	Regular	0.00	239.97	48216
2917	TYLER TECHNOLOGIES, INC.	02/22/2022	Regular	0.00	1,605.00	48217
3102	UNIFIRST HOLDINGS INC	02/22/2022	Regular	0.00	761.30	48218
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/22/2022	Regular	0.00	580.00	48219
2956	VFW	02/22/2022	Regular	0.00	200.00	48220
2966	VULCAN CONSTRUCTION MATERIAL	02/22/2022	Regular	0.00	56,700.83	48221
2976	WALLER COUNTY ASPHALT INC.	02/22/2022	Regular	0.00	2,763.40	48222
2985	WM CONROE	02/22/2022	Regular	0.00	380.06	48223
2994	WELLONA ROBERTSON	02/22/2022	Regular	0.00	-129.00	48224
2994	WELLONA ROBERTSON	02/22/2022	Regular	0.00	129.00	48224
3289	THOMSON REUTERS - WEST	02/22/2022	Regular	0.00	91.35	48225
3010	WHITENERS AUTO	02/22/2022	Regular	0.00	544.71	48226
3674	WILBURN GLEN GOODWIN JR.	02/22/2022	Regular	0.00	56.49	48227
3020	WILLIAMS SCOTSMAN, INC.	02/22/2022	Regular	0.00	2,013.26	48228
3651	WOODS AUTOMOTIVE LLC	02/22/2022	Regular	0.00	2,459.77	48229
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	02/22/2022	Regular	0.00	503.97	48230
3173	XEROX FINANCIAL SERVICES	02/22/2022	Regular	0.00	1,574.65	48231
3173	XEROX FINANCIAL SERVICES	02/22/2022	Regular	0.00	-1,574.65	48231
2994	WELLONA ROBERTSON	02/22/2022	Regular	0.00	75.46	48232
3173	XEROX FINANCIAL SERVICES	02/22/2022	Regular	0.00	655.80	48233
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	02/22/2022	Regular	0.00	1,134,721.77	48234
2821	TEXAS PARKS & WILDLIFE	02/24/2022	Regular	0.00	1,545.47	48235
1500	DEARBORN LIFE INSURANCE COMPANY	02/24/2022	Regular	0.00	4,245.39	48236
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/24/2022	Regular	0.00	363,038.38	48237
1376	LIBERTY COUNTY PAYROLL	02/24/2022	Regular	0.00	784,604.02	48238
2097	LIBERTY COUNTY PAYROLL CLEARING	02/24/2022	Regular	0.00	528,649.71	48239
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/24/2022	Regular	0.00	2,998.34	48240
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/24/2022	Regular	0.00	520.00	48241
2950	VALIC C/O JP MORGAN CHASE	02/24/2022	Regular	0.00	921.00	48242
1883	ASSUREDPARTNERS JAMISON LLC	02/25/2022	Regular	0.00	2,011.41	48243
3259	SANTANDER LEASING LLC	02/25/2022	Regular	0.00	218,716.26	48244
1004	AT&T	02/28/2022	Regular	0.00	68.70	48245
1016	ACC BUSINESS	02/28/2022	Regular	0.00	80.43	48246
1334	CITY OF CLEVELAND	02/28/2022	Regular	0.00	463.37	48247
1594	ENERGY	02/28/2022	Regular	0.00	-3,194.16	48248
1594	ENERGY	02/28/2022	Regular	0.00	3,194.16	48248
1657	FRONTIER COMMUNICATIONS CORPORATION	02/28/2022	Regular	0.00	375.00	48249
2636	SHECO	02/28/2022	Regular	0.00	128.66	48250

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number
2074

Vendor DBA Name
LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI

Payment Date
02/28/2022

Payment Type
Regular

Discount Amount
0.00

Payment Amount
1,040.00

Number
48251

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,132	468	0.00	6,077,095.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-5,031.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1132	479	0.00	6,072,064.01

Check Report

Date Range: 02/01/2022 - 02/28/2022

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	02/01/2022	Regular	0.00	22,430.00	1997
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	02/15/2022	Regular	0.00	2,722.75	1998
3144	BENISTAR/HARTFORD - 6795	02/16/2022	Regular	0.00	20,790.41	1999
3523	WEX	02/18/2022	Regular	0.00	179.75	2000

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	46,122.91
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
	4	4	0.00	46,122.91

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	02/09/2022	Regular	0.00	711.84	20574
1327	CINTAS CORPORATION #084	02/09/2022	Regular	0.00	69.82	20575
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/09/2022	Regular	0.00	2,370.00	20576
1846	INTERNET MANAGEMENT SERVICES, INC.	02/09/2022	Regular	0.00	169.95	20577
2375	OFFICE DEPOT BUSINESS ACCOUNT	02/09/2022	Regular	0.00	808.85	20578
2072	LIBERTY COUNTY	02/14/2022	Regular	0.00	39,267.85	20579
2072	LIBERTY COUNTY	02/14/2022	Regular	0.00	1,533.73	20580
2072	LIBERTY COUNTY	02/24/2022	Regular	0.00	39,267.86	20581
2072	LIBERTY COUNTY	02/24/2022	Regular	0.00	1,533.72	20582

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	85,733.62
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
	10	9	0.00	85,733.62

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	VERIZON WIRELESS SERVICES LLC	02/09/2022	Regular	0.00	34.71	2655
2072	LIBERTY COUNTY	02/09/2022	Regular	0.00	600.00	2656
2653	SHOPPA'S FARM SUPPLY, INC.	02/09/2022	Regular	0.00	377.96	2657
3801	THE HANOVER INSURANCE GROUP, INC.	02/09/2022	Regular	0.00	664.00	2658
2072	LIBERTY COUNTY	02/14/2022	Regular	0.00	9,898.22	2659
3573	AMBRIC LLC	02/23/2022	Regular	0.00	95,000.00	2660
1500	DEARBORN LIFE INSURANCE COMPANY	02/23/2022	Regular	0.00	25.87	2661
1770	BLUE CROSS BLUE SHIELD OF TEXAS	02/23/2022	Regular	0.00	4,623.21	2662
1923	JOHN DEERE FINANCIAL	02/23/2022	Regular	0.00	377.96	2663
2077	LIBERTY COUNTY CAD	02/23/2022	Regular	0.00	2,551.21	2664
3696	SENERGY PETROLEUM	02/23/2022	Regular	0.00	3,678.62	2665
2072	LIBERTY COUNTY	02/24/2022	Regular	0.00	8,400.53	2666

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	126,232.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	126,232.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,165	498	0.00	6,991,460.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-5,031.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1165	509	0.00	6,986,428.54

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	2/2022	126,232.29
070	C.O.'S, SERIES 2020	2/2022	656,275.71
086	LIB CO BEN/INSURANCE	2/2022	46,122.91
092	CS & CD PROGRAMS	2/2022	85,733.62
999	Pooled Cash	2/2022	6,072,064.01
			6,986,428.54