

***Monthly Report of County Treasurer
For the Month Ended August 31, 2021***

***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

at 2:40 P.M.

OCT 27 2021

LEE HADUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY TEXAS
BY: [Signature]
DEPUTY CLERK



AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2021

The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON AUGUST 31, 2021
\$68,242,025.13

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 26th day of October, 2021.

[Signature]

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)]

[Signature]

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on October 26, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2021 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)]

[Signature]

Jay Knight, County Judge

[Signature]

Bruce Karbowski, Commissioner, Pct. 1

[Signature]

Greg Arthur, Commissioner, Pct. 2

* zoom *

David Whitmire, Commissioner, Pct. 3

[Signature]

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

August 31, 2021

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	200,821.11	202,893.40	2,072.29
RHNA #11A2231			2.50	04/01/2025		AAA	AA+	AAA	AFS	3,500,000	3,500,000.00	3,500,000.00	3,492,818.00	6,074.00
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	812,355.24	855,886.57	43,531.33
PHILCO			0.63	09/15/2025	09/15/2021	AAA	AAA	AAA	AFS	3,000,000	3,000,000.00	3,000,000.00	2,992,818.00	7,285.00
Total for Liberty County Treasurer										4,965,000	2,803,507.28	2,852,044.42	2,896,534.04	44,489.62

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

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Pledge Security Listing

August 31, 2021

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	1,731,522.06	1,742,993.73	1,789,960.93	46,967.20
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,463,044.12	3,486,277.05	3,579,921.86	93,644.81
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,304,597.00	1,311,926.00	1,348,627.15	36,701.14
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,111,930.24	1,115,065.18	1,149,457.89	34,392.70
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	792,240.13	792,240.13	829,871.53	37,631.41
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,722,304.06	2,762,574.44	2,872,030.79	109,456.34
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	578,257.45	586,798.47	610,061.61	23,263.14
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	441,244.96	449,963.93	462,204.10	12,240.16
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	8,960,651.51	9,058,208.04	9,386,282.45	328,074.41
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	146,926.56	151,327.69	155,007.52	3,679.83
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,054,242.07	3,116,488.54	3,199,318.57	82,830.03
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,185,711.45	11,240,922.77	11,760,657.02	519,734.25
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	781,019.80	787,195.18	818,118.24	30,923.06
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,738,061.80	3,825,864.97	3,962,345.51	136,480.54
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,647,917.84	10,521,829.33	10,925,828.50	403,999.17
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	961,856.25	982,331.78	1,007,544.42	25,212.64
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,386,813.40	9,721,128.10	9,627,350.49	(93,777.60)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	14,263,034.55	14,761,893.42	14,628,524.81	(133,368.60)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,430,996.59	5,488,572.76	5,512,461.54	23,888.79
Total for LIBERTY COUNTY TREASURER										180,747,711	80,702,371.84	81,903,601.51	83,625,574.93	1,721,973.42

Liberty County, Texas Future Debt Service Requirements As of August 31, 2021

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
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	\$1,615,000	\$122,441	\$1,737,441	\$3,690,000	\$126,880	\$3,816,880	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	\$8,213,332	\$31,458,332	\$37,012,653

INVESTMENTS

Liberty County accepted bids for a depository contract in April, 2019. Commissioners Court voted to accept Prosperity Bank as depository.

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2019, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50%

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25% with a floor of 1.75%

Total interest earned on Prosperity Bank accounts for the month of August, 2021 was \$91,311.38.


TexSTAR and LOGIC Government Investment Pool

In August, 2021, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>August Interest</u>	<u>August 31, 2021 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	\$ 0.04	\$ 3,719.15
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 October 26, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3534	CHARLES N WHITE CONSTRUCTION COMPANY	08/03/2021	Regular	0.00	15,000.00	1018
3150	BURNS ARCHITECTURE, LLC	08/10/2021	Regular	0.00	23,600.00	1019
3392	RABA KISTNER, INC.	08/10/2021	Regular	0.00	7,011.50	1020
3534	CHARLES N WHITE CONSTRUCTION COMPANY	08/16/2021	Regular	0.00	218,717.06	1021

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	264,328.56
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	4	0.00	264,328.56

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	08/02/2021	Regular	0.00	1,250.00	44872
1361	CITY OF CLEVELAND	08/02/2021	Regular	0.00	7,583.33	44873
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	08/02/2021	Regular	0.00	833.33	44874
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	08/02/2021	Regular	0.00	3,500.00	44875
3122	D.L. HOLDINGS, LLC	08/02/2021	Regular	0.00	4,000.00	44876
1494	DAYTON SENIOR CENTER	08/02/2021	Regular	0.00	833.33	44877
1495	DAYTON VFD	08/02/2021	Regular	0.00	5,833.33	44878
1518	DEVERS VFD	08/02/2021	Regular	0.00	2,916.67	44879
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/02/2021	Regular	0.00	833.33	44880
1745	HARDIN SENIOR CITIZENS	08/02/2021	Regular	0.00	333.33	44881
1787	HIGHWAY 321 VFD	08/02/2021	Regular	0.00	6,583.33	44882
1825	HULL-DAISETTA VFD	08/02/2021	Regular	0.00	2,750.00	44883
1949b	JUDGE MARK MOREFIELD	08/02/2021	Regular	0.00	2,600.00	44884
1983	KENEFICK DISTRICT VFD	08/02/2021	Regular	0.00	2,083.33	44885
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	08/02/2021	Regular	0.00	2,083.33	44886
3494	LIBERTY COUNTY ESD #3 FD	08/02/2021	Regular	0.00	1,250.00	44887
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/02/2021	Regular	0.00	1,875.00	44888
2106	LIBERTY FIRE DEPARTMENT	08/02/2021	Regular	0.00	2,083.33	44889
3453	LONESTAR AMBULANCE 1, LLC	08/02/2021	Regular	0.00	92,500.00	44890
2312	MOSS BLUFF VFD	08/02/2021	Regular	0.00	2,833.33	44891
2360	NORTH LIBERTY VFD	08/02/2021	Regular	0.00	4,833.33	44892
2425	PICKETT JOINT PROPERTIES	08/02/2021	Regular	0.00	1,250.00	44893
2434	PLUM GROVE VFD	08/02/2021	Regular	0.00	4,833.33	44894
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	08/02/2021	Regular	0.00	5,250.00	44895
3422	SOUTHERN HEALTH PARTNERS, INC.	08/02/2021	Regular	0.00	34,992.67	44896
2763	TARKINGTON VFD	08/02/2021	Regular	0.00	7,333.33	44897
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	08/02/2021	Regular	0.00	5,302.33	44898
3028	WOODPECKER VFD	08/02/2021	Regular	0.00	1,083.33	44899
1004	AT&T	08/02/2021	Regular	0.00	52.00	44900
1004	AT&T	08/02/2021	Regular	0.00	1,365.99	44901
1016	AT&T CORP	08/02/2021	Regular	0.00	2,352.82	44902
1285	CENTERPOINT ENERGY ENTEX	08/02/2021	Regular	0.00	1,680.99	44903
1334	CITY OF CLEVELAND	08/02/2021	Regular	0.00	938.82	44904
1341	CITY OF LIBERTY	08/02/2021	Regular	0.00	9,868.68	44905
2283	COMCAST	08/02/2021	Regular	0.00	9,217.71	44906
1594	ENTERGY	08/02/2021	Regular	0.00	5,211.06	44907
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/02/2021	Regular	0.00	260.52	44908
1004	AT&T	08/03/2021	Regular	0.00	89.26	44909
1202	BLUEBONNET NATURAL GAS, LLC	08/03/2021	Regular	0.00	66.42	44910
1285	CENTERPOINT ENERGY ENTEX	08/03/2021	Regular	0.00	291.18	44911
1336	CITY OF DAYTON	08/03/2021	Regular	0.00	481.99	44912
1337	CITY OF HARDIN	08/03/2021	Regular	0.00	125.76	44913
1390	COMCAST	08/03/2021	Regular	0.00	85.15	44914
1749	HARDIN WATER SUPPLY CORP.	08/03/2021	Regular	0.00	82.46	44915
2272	MONARCH UTILITIES, INC.	08/03/2021	Regular	0.00	176.44	44916
2764	TARKINGTON SPECIAL UTILITY DISTRICT	08/03/2021	Regular	0.00	57.08	44917
1004	AT&T	08/03/2021	Regular	0.00	64.51	44918
1390	COMCAST	08/03/2021	Regular	0.00	140.60	44919
1657	FRONTIER COMMUNICATIONS CORPORATION	08/03/2021	Regular	0.00	1,248.54	44920
2386	OMNIBASE SERVICES OF TEXAS, LP	08/04/2021	Regular	0.00	3,673.54	44921
2821	TEXAS PARKS & WILDLIFE	08/04/2021	Regular	0.00	236.85	44922
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/05/2021	Regular	0.00	1,040.00	44923
3418	ANGELA CHENEVERT	08/05/2021	Regular	0.00	2,800.00	44924
3656	DERIAN SONES	08/06/2021	Regular	0.00	450.39	44925
1947	JUDGE CHAP B. CAIN III	08/06/2021	Regular	0.00	1,857.02	44926
3657	KYLE WHITE	08/06/2021	Regular	0.00	450.39	44927
2791	TEXAS COLLEGE OF PROBATE JUDGES	08/06/2021	Regular	0.00	850.00	44928
2795	TEXAS COURT REPORTERS ASSOCIATION	08/06/2021	Regular	0.00	425.00	44929
1594	ENTERGY	08/09/2021	Regular	0.00	148.00	44930
3637	NRZ MBN ISSUER HOLDINGS LLC	08/09/2021	Regular	0.00	3,659.08	44931

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	08/10/2021	Regular	0.00	3,000.00	44932
2469	STAPLES, INC	08/10/2021	Regular	0.00	262.36	44933
1014	AC PROVIDERS SERVICES OF TEXAS, LLC	08/10/2021	Regular	0.00	214.02	44934
3075	CONCORD MEDICAL GROUP OF TEXAS	08/10/2021	Regular	0.00	413.16	44935
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	08/10/2021	Regular	0.00	2,627.75	44936
2003	KPH - CONSOLIDATION, INC.	08/10/2021	Regular	0.00	186.41	44937
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/10/2021	Regular	0.00	1,541.74	44938
2598	SAN JACINTO REGIONAL EYE CENTER	08/10/2021	Regular	0.00	65.22	44939
3646	UT PHYSICIANS	08/10/2021	Regular	0.00	44.11	44940
1006	A/W MECHANICAL SERVICES, LP	08/10/2021	Regular	0.00	2,499.50	44941
1007	A-1 TEL-COM, INC.	08/10/2021	Regular	0.00	2,061.32	44942
1025	ADAPCO, INC.	08/10/2021	Regular	0.00	10,001.50	44943
1037	AKIN GULF SERVICE, INC.	08/10/2021	Regular	0.00	2,689.48	44944
1042	ALEXIS CORDOVA	08/10/2021	Regular	0.00	13.44	44945
1053	ALLIED ELEVATOR OF HOUSTON	08/10/2021	Regular	0.00	300.00	44946
1065	AMAZON.COM SERVICES, INC.	08/10/2021	Regular	0.00	2,725.47	44947
1118	ASSOCIATED SUPPLY CO, INC.	08/10/2021	Regular	0.00	6,456.88	44948
1146	B J FORD INC.	08/10/2021	Regular	0.00	217.71	44949
1652	BMBS, LLC	08/10/2021	Regular	0.00	348.52	44950
3399	BOB FAMILY ENTERPRISES, INC.	08/10/2021	Regular	0.00	505.71	44951
1207	BOOT BARN INC.	08/10/2021	Regular	0.00	250.73	44952
1218	BRIAN BORTZ	08/10/2021	Regular	0.00	192.50	44953
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	08/10/2021	Regular	0.00	48.00	44954
1226	BROOKSIDE EQUIPMENT SALES, INC	08/10/2021	Regular	0.00	436.74	44955
3603	BRUCE JOHNS JR	08/10/2021	Regular	0.00	6,426.98	44956
1228	BRUCE KARBOWSKI	08/10/2021	Regular	0.00	724.00	44957
3150	BURNS ARCHITECTURE, LLC	08/10/2021	Regular	0.00	7,840.00	44958
2717	CARRIAGE MANAGEMENT LP	08/10/2021	Regular	0.00	600.00	44959
1054	CARRIAGE MANAGEMENT, LP	08/10/2021	Regular	0.00	600.00	44960
1283	CDW LLC	08/10/2021	Regular	0.00	10,449.41	44961
2953	CELLCO PARTNERSHIP	08/10/2021	Regular	0.00	10,702.41	44962
	Void	08/10/2021	Regular	0.00	0.00	44963
3195	CHARLES H. RYLAND, JR.	08/10/2021	Regular	0.00	2,400.00	44964
3533	CHRISTOPHER BUCK	08/10/2021	Regular	0.00	5,940.00	44965
2898	CHRISTOPHER WILLIAMS	08/10/2021	Regular	0.00	1,312.00	44966
1326	CIARA B. TANNER	08/10/2021	Regular	0.00	3,975.00	44967
1327	CINTAS CORPORATION NO. 2	08/10/2021	Regular	0.00	1,078.87	44968
1330	CIRCLE H. GENERAL STORE	08/10/2021	Regular	0.00	135.73	44969
1347	CLASSIC STAR GROUP, LP	08/10/2021	Regular	0.00	20,647.93	44970
1349	CLAWSON'S COPY SHOPPE	08/10/2021	Regular	0.00	310.00	44971
3631	CLETUS R. PARRIS	08/10/2021	Regular	0.00	183.00	44972
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/10/2021	Regular	0.00	25,659.42	44973
2421	CLEVELAND MACK SALES INC.	08/10/2021	Regular	0.00	378.63	44974
1371	CLIFTON V. SMITH	08/10/2021	Regular	0.00	242.00	44975
1372	CMRS-PB	08/10/2021	Regular	0.00	10,000.00	44976
1374	CNH INDUSTRIAL AMERICA LLC	08/10/2021	Regular	0.00	2,753.00	44977
1381	COASTAL WELDING SUPPLY INC	08/10/2021	Regular	0.00	281.40	44978
1382	COBURN SUPPLY COMPANY, INC.	08/10/2021	Regular	0.00	249.51	44979
3300	CODY ALLEN COMBS	08/10/2021	Regular	0.00	1,700.00	44980
1281	COLLINS DIESEL & AUTO SERVICES INC	08/10/2021	Regular	0.00	394.94	44981
1408	COOPER ELECTRIC, INC.	08/10/2021	Regular	0.00	360.00	44982
3449	CORRECT RX PHARMACY SERVICES, INC.	08/10/2021	Regular	0.00	4,746.76	44983
1329	COUNTY INFORMATION RESOURCES AGENCY	08/10/2021	Regular	0.00	842.00	44984
2911	CROSBY AUTOMOTIVE GROUP INC	08/10/2021	Regular	0.00	972.81	44985
1453	DANA SAFETY SUPPLY, INC.	08/10/2021	Regular	0.00	3,927.80	44986
1462	DARLA DIAZ	08/10/2021	Regular	0.00	462.99	44987
1471	DAVID HUNTER	08/10/2021	Regular	0.00	192.50	44988
3210	DAVID R. KELLEY	08/10/2021	Regular	0.00	1,854.00	44989
1486	DAYTON ELECTRIC CO., LLC	08/10/2021	Regular	0.00	11,773.64	44990
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/10/2021	Regular	0.00	96.18	44991
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/10/2021	Regular	0.00	566.36	44992

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/10/2021	Regular	0.00	213.90	44993
3495	DEBRA G FRAUTSCHI	08/10/2021	Regular	0.00	80.34	44994
1530	DISH DBS CORPORATION	08/10/2021	Regular	0.00	73.32	44995
1543	DONALD LAWRENCE	08/10/2021	Regular	0.00	42.22	44996
3443	EDMUND C. GUILFOYLE	08/10/2021	Regular	0.00	225.00	44997
1584	ELIZABETH E. COKER	08/10/2021	Regular	0.00	2,050.00	44998
3325	ENTERPRISE HOLDINGS, INC	08/10/2021	Regular	0.00	3,375.00	44999
3325	ENTERPRISE HOLDINGS, INC	08/10/2021	Regular	0.00	515.00	45000
1616	EVIDENT, INC.	08/10/2021	Regular	0.00	647.02	45001
1625	FASTENAL COMPANY	08/10/2021	Regular	0.00	50.85	45002
1410	FERNANDEZ INVESTMENT GROUP INC	08/10/2021	Regular	0.00	914.28	45003
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/10/2021	Regular	0.00	16,800.00	45004
3653	FORREST LANGFORD	08/10/2021	Regular	0.00	41.87	45005
3378	FORTILINE, INC.	08/10/2021	Regular	0.00	5,850.99	45006
1621	FRANKLIN ADAM RIPKOWSKI, JR.	08/10/2021	Regular	0.00	1,284.00	45007
3250	FRONTIER K2, LLC	08/10/2021	Regular	0.00	1,428.53	45008
3436	FULL COMPASS SYSTEMS LTD	08/10/2021	Regular	0.00	306.36	45009
1666	GALLS PARENT HOLDINGS, LLC	08/10/2021	Regular	0.00	273.21	45010
2827	GLOBAL D.C.C., INC.	08/10/2021	Regular	0.00	720.00	45011
2959	GRANITE PUBLISHING PARTNERS, LLC	08/10/2021	Regular	0.00	129.50	45012
1723	GULF STATES MATERIALS, INC.	08/10/2021	Regular	0.00	48,405.36	45013
1764	HART INTERCIVIC, INC.	08/10/2021	Regular	0.00	4,427.50	45014
1807	HOUSTON FREIGHTLINER INC	08/10/2021	Regular	0.00	695.35	45015
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/10/2021	Regular	0.00	2,414.00	45016
1837	INDUSTRIAL CHEMICAL CLEANER,	08/10/2021	Regular	0.00	1,135.97	45017
1846	INTERNET MANAGEMENT SERVICES, INC.	08/10/2021	Regular	0.00	208.95	45018
1099	IRIS ARAUJO	08/10/2021	Regular	0.00	278.86	45019
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/10/2021	Regular	0.00	188.00	45020
3596	JAMES REEVES	08/10/2021	Regular	0.00	525.00	45021
3235	JEANIA CAMPBELL	08/10/2021	Regular	0.00	297.23	45022
1897	JENNIFER HAZLETT	08/10/2021	Regular	0.00	297.23	45023
3558	JENNIFER L. BERGMAN	08/10/2021	Regular	0.00	261.37	45024
1903	JESSE D LOPEZ	08/10/2021	Regular	0.00	2,700.00	45025
1906	JESSICA M HARWELL	08/10/2021	Regular	0.00	297.23	45026
1933	JOHN TUCKER	08/10/2021	Regular	0.00	110.51	45027
1937	JOLYNN REYNOLDS	08/10/2021	Regular	0.00	468.44	45028
3650	JOSEPH M. WILLIAMS	08/10/2021	Regular	0.00	192.50	45029
1696	KAHAA, INC	08/10/2021	Regular	0.00	950.00	45030
1632	KAROLYN CULLARS	08/10/2021	Regular	0.00	904.36	45031
3192	KLINT BUSH	08/10/2021	Regular	0.00	85.76	45032
2012	KRISTINA NELSON	08/10/2021	Regular	0.00	138.88	45033
2044	LAW ENFORCEMENT SYSTEMS, INC.	08/10/2021	Regular	0.00	632.25	45034
3002	LDM ENTERPRISES	08/10/2021	Regular	0.00	59.43	45035
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	08/10/2021	Regular	0.00	521.99	45036
2101	LIBERTY COUNTY TAX OFFICE	08/10/2021	Regular	0.00	7.50	45037
2114	LIBERTY EXTERMINATING COMPANY	08/10/2021	Regular	0.00	65.00	45038
2112	LIBERTY MEDICAL SURGICAL CLINIC	08/10/2021	Regular	0.00	45.00	45039
2254	LIBERTY TIRE & AUTO CENTER LTD	08/10/2021	Regular	0.00	2,213.75	45040
2141	LJA ENGINEERING, INC.	08/10/2021	Regular	0.00	650.40	45041
2141	LJA ENGINEERING, INC.	08/10/2021	Regular	0.00	632.50	45042
2144	LOGAN PICKETT	08/10/2021	Regular	0.00	600.00	45043
2154	LOWE'S TIRE & AUTOMOTIVE	08/10/2021	Regular	0.00	72.59	45044
3354	MARTIN CHEVROLET BUICK - INC	08/10/2021	Regular	0.00	134.52	45045
2203	MCCOY CORPORATION	08/10/2021	Regular	0.00	38.47	45046
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	08/10/2021	Regular	0.00	5,398.82	45047
2165	MICHALE WHITTINGTON	08/10/2021	Regular	0.00	1,031.96	45048
2244	MICHELLE MANGUM-MERENDINO	08/10/2021	Regular	0.00	4,050.00	45049
1997	MIDWEST MOTOR SUPPLY CO. INC.	08/10/2021	Regular	0.00	377.40	45050
2268	ML FIRE & SAFETY	08/10/2021	Regular	0.00	874.50	45051
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	08/10/2021	Regular	0.00	1,240.00	45052
3297	MUNRO'S UNIFORM SERVICES, LLC	08/10/2021	Regular	0.00	608.86	45053

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2321	MUSTANG MACHINERY COMPANY, LLC	08/10/2021	Regular	0.00	906.85	45054
1288	NCH CORPORATION	08/10/2021	Regular	0.00	1,100.80	45055
2340	NEAL FUNERAL HOME	08/10/2021	Regular	0.00	1,330.00	45056
2685	NORVAREM, S.A.U.	08/10/2021	Regular	0.00	1,494.40	45057
2374	OFFICE DEPOT	08/10/2021	Regular	0.00	1,983.22	45058
2393	OPERATIONAL SUPPORT SERVICES, INC.	08/10/2021	Regular	0.00	55.00	45059
2390	O'REILLY AUTO ENTERPRISES, LLC	08/10/2021	Regular	0.00	2,552.91	45060
2390	O'REILLY AUTO ENTERPRISES, LLC	08/10/2021	Regular	0.00	5,461.70	45061
2440	P & H BUILDERS SUPPLY, INC	08/10/2021	Regular	0.00	57.51	45062
2441	P & H BUILDERS SUPPLY, INC	08/10/2021	Regular	0.00	378.09	45063
2397	PACE STANCIL CLEVELAND, LTD	08/10/2021	Regular	0.00	2,328.00	45064
3246	PATRICK GENE CHAPMAN JR.	08/10/2021	Regular	0.00	2,800.00	45065
1888	PAUL ANTHONY YOUNG, JR.	08/10/2021	Regular	0.00	131.79	45066
3522	PELCO BUILDERS, LLC	08/10/2021	Regular	0.00	23,020.93	45067
2443	PRECISE SAFETY & CONSULTING,	08/10/2021	Regular	0.00	225.00	45068
2451	PRODUCTION EQUIPMENT SUPPLY C	08/10/2021	Regular	0.00	306.58	45069
2464	QUALIFICATION TARGETS, INC.	08/10/2021	Regular	0.00	1,825.00	45070
2479	R.B. EVERETT & COMPANY	08/10/2021	Regular	0.00	1,369.05	45071
2523	REPUBLIC SERVICES, INC.	08/10/2021	Regular	0.00	31,497.13	45072
2046	RICHARD L. SAPP	08/10/2021	Regular	0.00	519.87	45073
2529	RICHARD WATSON	08/10/2021	Regular	0.00	600.00	45074
3579	ROBERT ADAMS	08/10/2021	Regular	0.00	84.70	45075
2571	RONDA POLING	08/10/2021	Regular	0.00	194.80	45076
2577	ROY FLORA	08/10/2021	Regular	0.00	776.24	45077
3434	ROY L. FULLER	08/10/2021	Regular	0.00	400.00	45078
2603	SANITARY SUPPLY CO, INC.	08/10/2021	Regular	0.00	310.62	45079
2607	SARAH ELLIS IVERSON	08/10/2021	Regular	0.00	2,375.00	45080
2653	SHOPPA'S FARM SUPPLY, INC.	08/10/2021	Regular	0.00	5,249.72	45081
3440	SIEMENS INDUSTRY, INC.	08/10/2021	Regular	0.00	23,803.00	45082
2659	SILSBEE FORD INC.	08/10/2021	Regular	0.00	504.24	45083
3133	SMARTPROCURE, INC	08/10/2021	Regular	0.00	3,500.00	45084
2671	SMITH'S AUTO ELECTRIC	08/10/2021	Regular	0.00	220.00	45085
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	08/10/2021	Regular	0.00	70.70	45086
2687	SOUTHERN TIRE MART, LLC	08/10/2021	Regular	0.00	1,766.25	45087
2469	STAPLES, INC	08/10/2021	Regular	0.00	2,551.35	45088
1003	SUE ANNE GOTHARD	08/10/2021	Regular	0.00	29.50	45089
2784	TEXAS ASSOCIATION OF COUNTIES	08/10/2021	Regular	0.00	550.00	45090
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/10/2021	Regular	0.00	3,200.00	45091
3305	TOMMY L TRAMELL JR	08/10/2021	Regular	0.00	3,890.00	45092
3515	TRACY LAELA RANDALL MEACHAM	08/10/2021	Regular	0.00	53.76	45093
2897	TRINITY ARMORY, INC.	08/10/2021	Regular	0.00	528.00	45094
2917	TYLER TECHNOLOGIES, INC.	08/10/2021	Regular	0.00	1,620.00	45095
3102	UNIFIRST HOLDINGS INC	08/10/2021	Regular	0.00	1,110.78	45096
3555	UNIVERSAL SECURITY PRODUCTS, INC.	08/10/2021	Regular	0.00	19,215.00	45097
1272	VENEGAS CORPORATION	08/10/2021	Regular	0.00	186.17	45098
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	08/10/2021	Regular	0.00	1,450.00	45099
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	08/10/2021	Regular	0.00	800.00	45100
2966	VULCAN CONSTRUCTION MATERIAL	08/10/2021	Regular	0.00	31,495.21	45101
1704	W. W. GRAINGER, INC.	08/10/2021	Regular	0.00	563.50	45102
2976	WALLER COUNTY ASPHALT INC.	08/10/2021	Regular	0.00	2,596.50	45103
2433	WALTER C PLEASANTS	08/10/2021	Regular	0.00	318.80	45104
2984	WASHINGTON COUNTY TRACTOR INC.	08/10/2021	Regular	0.00	6,270.72	45105
2985	WASTE MANAGEMENT OF TEXAS, INC.	08/10/2021	Regular	0.00	440.53	45106
3289	WEST PUBLISHING CORPORATION	08/10/2021	Regular	0.00	1,746.87	45107
3009	WHITENER ENTERPRISES INC.	08/10/2021	Regular	0.00	286.82	45108
3010	WHITENERS AUTO	08/10/2021	Regular	0.00	252.86	45109
3020	WILLIAMS SCOTSMAN, INC.	08/10/2021	Regular	0.00	1,664.19	45110
3032	XEROX CORPORATION	08/10/2021	Regular	0.00	1,037.01	45111
1500	DEARBORN LIFE INSURANCE COMPANY	08/10/2021	Regular	0.00	3,889.89	45112
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/10/2021	Regular	0.00	338,106.61	45113
1376	LIBERTY COUNTY PAYROLL	08/10/2021	Regular	0.00	699,274.04	45114

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2097	LIBERTY COUNTY PAYROLL CLEARING	08/10/2021	Regular	0.00	475,348.00	45115
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/10/2021	Regular	0.00	2,600.00	45116
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/10/2021	Regular	0.00	520.00	45117
2950	VALIC C/O JP MORGAN CHASE	08/10/2021	Regular	0.00	971.00	45118
1016	AT&T CORP	08/12/2021	Regular	0.00	80.43	45119
1341	CITY OF LIBERTY	08/12/2021	Regular	0.00	930.43	45120
2283	COMCAST	08/12/2021	Regular	0.00	592.21	45121
1390	COMCAST	08/12/2021	Regular	0.00	581.26	45122
1594	ENTERGY	08/12/2021	Regular	0.00	629.33	45123
1657	FRONTIER COMMUNICATIONS CORPORATION	08/12/2021	Regular	0.00	409.68	45124
1824	HULL FRESH WATER SUPPLY DIST.	08/12/2021	Regular	0.00	37.00	45125
1336	CITY OF DAYTON	08/12/2021	Regular	0.00	66.36	45126
1285	CENTERPOINT ENERGY ENTEX	08/16/2021	Regular	0.00	82.62	45130
1594	ENTERGY	08/16/2021	Regular	0.00	727.97	45131
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/16/2021	Regular	0.00	65.46	45132
3652	MICHELE L. MARTINI	08/16/2021	Regular	0.00	2,300.00	45133
2093	LIBERTY COUNTY JP#4-LARRY WILBURN	08/17/2021	Regular	0.00	360.00	45134
1004	AT&T	08/19/2021	Regular	0.00	69.62	45135
1341	CITY OF LIBERTY	08/19/2021	Regular	0.00	34,233.94	45136
1390	COMCAST	08/19/2021	Regular	0.00	296.29	45137
1594	ENTERGY	08/19/2021	Regular	0.00	1,258.02	45138
2821	TEXAS PARKS & WILDLIFE	08/23/2021	Regular	0.00	412.46	45139
1390	COMCAST	08/23/2021	Regular	0.00	450.56	45140
1594	ENTERGY	08/23/2021	Regular	0.00	1,792.00	45141
1657	FRONTIER COMMUNICATIONS CORPORATION	08/23/2021	Regular	0.00	375.00	45142
1323	CHRISTUS HEALTH SOUTHEAST TEXAS	08/24/2021	Regular	0.00	339.90	45143
3075	CONCORD MEDICAL GROUP OF TEXAS	08/24/2021	Regular	0.00	165.66	45144
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/24/2021	Regular	0.00	79.74	45145
2226	MHHS HERMANN HOSPITAL	08/24/2021	Regular	0.00	6,738.48	45146
2618	SCRIPT CARE, LTD	08/24/2021	Regular	0.00	7.15	45147
3576	VERNER NELSCH MD	08/24/2021	Regular	0.00	162.94	45148
1026	ADAPT PROGRAMS, LLC	08/24/2021	Regular	0.00	1,980.00	45149
1255	CANON FINANCIAL SERVICES	08/24/2021	Regular	0.00	372.83	45150
1256	CANON SOLUTIONS AMERICA	08/24/2021	Regular	0.00	61.19	45151
2953	CELLCO PARTNERSHIP	08/24/2021	Regular	0.00	70.44	45152
1390	COMCAST	08/24/2021	Regular	0.00	223.60	45153
1702	GRACIELA TREVIZO	08/24/2021	Regular	0.00	358.75	45154
1846	INTERNET MANAGEMENT SERVICES, INC.	08/24/2021	Regular	0.00	599.40	45155
2095	LIBERTY COUNTY JUVENILE PROB.	08/24/2021	Regular	0.00	50.56	45156
3078	MERGERS MARKETING INC.	08/24/2021	Regular	0.00	100.00	45157
1007	A-1 TEL-COM, INC.	08/24/2021	Regular	0.00	4,448.06	45158
1025	ADAPCO, INC.	08/24/2021	Regular	0.00	7,496.80	45159
1065	AMAZON.COM SERVICES, INC.	08/24/2021	Regular	0.00	479.85	45160
1078	AMERICAN STAMP & MARKING PRODUCTS, INC.	08/24/2021	Regular	0.00	2,561.80	45161
1079	AMERICAN TIRE DISTRIBUTOR	08/24/2021	Regular	0.00	452.52	45162
3315	ANDLE MAYON	08/24/2021	Regular	0.00	99.95	45163
3286	APPRISS INC.	08/24/2021	Regular	0.00	4,642.78	45164
3584	ARCHIVAL METHODS LLC	08/24/2021	Regular	0.00	192.97	45165
1118	ASSOCIATED SUPPLY CO, INC.	08/24/2021	Regular	0.00	5,164.95	45166
1146	B J FORD INC.	08/24/2021	Regular	0.00	139.19	45167
1151	BANCORPSOUTH BANK	08/24/2021	Regular	0.00	2,300.00	45168
3539	BARCODES LLC	08/24/2021	Regular	0.00	366.08	45169
1071	BARRY C. APEL, SR.	08/24/2021	Regular	0.00	126.25	45170
1172	BEAUMONT TRACTOR COMPANY, INC.	08/24/2021	Regular	0.00	463.36	45171
3437	BIMBO BAKERIES USA, INC.	08/24/2021	Regular	0.00	852.00	45172
1652	BMBS, LLC	08/24/2021	Regular	0.00	1,024.35	45173
2279	BROOKSHIRE BROTHERS	08/24/2021	Regular	0.00	156.31	45174
3176	CALLIE GERALD	08/24/2021	Regular	0.00	73.92	45175
1054	CARRIAGE MANAGEMENT, LP	08/24/2021	Regular	0.00	600.00	45176
1054	CARRIAGE MANAGEMENT, LP	08/24/2021	Regular	0.00	600.00	45177
1054	CARRIAGE MANAGEMENT, LP	08/24/2021	Regular	0.00	600.00	45178

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1283	CDW LLC	08/24/2021	Regular	0.00	1,244.48	45179
2953	CELLCO PARTNERSHIP	08/24/2021	Regular	0.00	1,495.62	45180
1290	CHACHERE VETERINARY CLINIC PC	08/24/2021	Regular	0.00	710.23	45181
1291	CHAD ELMORE	08/24/2021	Regular	0.00	232.96	45182
3195	CHARLES H. RYLAND, JR.	08/24/2021	Regular	0.00	5,100.00	45183
3416	CHARM-TEX, INC.	08/24/2021	Regular	0.00	3,316.92	45184
1326	CIARA B. TANNER	08/24/2021	Regular	0.00	2,700.00	45185
1327	CINTAS CORPORATION NO. 2	08/24/2021	Regular	0.00	175.78	45186
1327	CINTAS CORPORATION NO. 2	08/24/2021	Regular	0.00	102.17	45187
1327	CINTAS CORPORATION NO. 2	08/24/2021	Regular	0.00	45.00	45188
1328	CIOX HEALTH, LLC	08/24/2021	Regular	0.00	1,236.45	45189
1328	CIOX HEALTH, LLC	08/24/2021	Regular	0.00	329.61	45190
3545	CITIBANK, N.A.	08/24/2021	Regular	0.00	714.21	45191
1347	CLASSIC STAR GROUP, LP	08/24/2021	Regular	0.00	16,840.34	45192
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/24/2021	Regular	0.00	3,625.90	45193
1371	CLIFTON V. SMITH	08/24/2021	Regular	0.00	1,042.00	45194
1381	COASTAL WELDING SUPPLY INC	08/24/2021	Regular	0.00	521.10	45195
3300	CODY ALLEN COMBS	08/24/2021	Regular	0.00	1,800.00	45196
1408	COOPER ELECTRIC, INC.	08/24/2021	Regular	0.00	360.00	45197
3449	CORRECT RX PHARMACY SERVICES, INC.	08/24/2021	Regular	0.00	17,424.46	45198
3430	COUNTY OF JEFFERSON	08/24/2021	Regular	0.00	31,293.97	45199
3430	COUNTY OF JEFFERSON	08/24/2021	Regular	0.00	75.00	45200
3548	CROSSROADS MOTORS, LLC	08/24/2021	Regular	0.00	1,369.56	45201
1445	D. WASHBURN	08/24/2021	Regular	0.00	4,104.00	45202
3459	DAIRY FARMERS OF AMERICA, INC.	08/24/2021	Regular	0.00	256.00	45203
1452	DANIEL P. BRADLEY	08/24/2021	Regular	0.00	5,812.00	45204
1708	DAVID DANIEL GREAK	08/24/2021	Regular	0.00	800.00	45205
1829	DAVID MCFARLAND	08/24/2021	Regular	0.00	275.00	45206
3664	DAWN MOODY	08/24/2021	Regular	0.00	84.11	45207
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	3,237.11	45208
	Void	08/24/2021	Regular	0.00	0.00	45209
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	56.51	45210
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	-103.52	45211
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	103.52	45211
3495	DEBRA G FRAUTSCHI	08/24/2021	Regular	0.00	758.49	45212
3598	DEMONTROND CLEVELAND LLC	08/24/2021	Regular	0.00	132.46	45213
3443	EDMUND C. GUILFOYLE	08/24/2021	Regular	0.00	525.00	45214
1584	ELIZABETH E. COKER	08/24/2021	Regular	0.00	5,000.00	45215
1232	ELROY BURNETT	08/24/2021	Regular	0.00	1,341.90	45216
3325	ENTERPRISE HOLDINGS, INC	08/24/2021	Regular	0.00	3,375.00	45217
2309	ERIC MOORE	08/24/2021	Regular	0.00	436.15	45218
1410	FERNANDEZ INVESTMENT GROUP INC	08/24/2021	Regular	0.00	7,790.50	45219
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/24/2021	Regular	0.00	6,300.00	45220
3378	FORTILINE, INC.	08/24/2021	Regular	0.00	1,630.70	45221
3194	FRANCISCO URIEGAS	08/24/2021	Regular	0.00	300.00	45222
1621	FRANKLIN ADAM RIPKOWSKI, JR.	08/24/2021	Regular	0.00	862.50	45223
1656	FREDRICK VILLAFUERTE	08/24/2021	Regular	0.00	4,317.45	45224
2249	FREMAREK, INC.	08/24/2021	Regular	0.00	210.00	45225
3250	FRONTIER K2, LLC	08/24/2021	Regular	0.00	7,430.30	45226
1666	GALLS PARENT HOLDINGS, LLC	08/24/2021	Regular	0.00	396.55	45227
1669	GARY DENNISON	08/24/2021	Regular	0.00	450.00	45228
3447	GATEWAY PRINTING & OFFICE SUPPLY	08/24/2021	Regular	0.00	776.34	45229
3358	GEORGE D. REYES	08/24/2021	Regular	0.00	600.00	45230
1685	GHS, LTD	08/24/2021	Regular	0.00	9,841.89	45231
2827	GLOBAL D.C.C., INC.	08/24/2021	Regular	0.00	50.00	45232
3648	GOVQA, LLC	08/24/2021	Regular	0.00	15,000.00	45233
2959	GRANITE PUBLISHING PARTNERS, LLC	08/24/2021	Regular	0.00	902.60	45234
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	08/24/2021	Regular	0.00	1,500.00	45235
1723	GULF STATES MATERIALS, INC.	08/24/2021	Regular	0.00	3,752.04	45236
1741	HARDIN COUNTY	08/24/2021	Regular	0.00	11,504.15	45237
1776	HELENA CHEMICAL	08/24/2021	Regular	0.00	1,682.20	45238

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3045	HOME DEPOT U.S.A., INC	08/24/2021	Regular	0.00	1,840.83	45239
3660	HUGHES & LEISSNER	08/24/2021	Regular	0.00	1,800.00	45240
2344	I3-BEARCAT, LLC	08/24/2021	Regular	0.00	286.00	45241
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/24/2021	Regular	0.00	18.00	45242
1860	J. P. COOKE COMPANY	08/24/2021	Regular	0.00	1,336.53	45243
1870	JAIME CARTER	08/24/2021	Regular	0.00	900.00	45244
3499	JAIME R CARNES	08/24/2021	Regular	0.00	79.83	45245
1876	JAMES MATTHEW GOTT	08/24/2021	Regular	0.00	1,250.00	45246
1897	JENNIFER HAZLETT	08/24/2021	Regular	0.00	80.64	45247
1899	JENNY MINTER	08/24/2021	Regular	0.00	834.08	45248
1903	JESSE D LOPEZ	08/24/2021	Regular	0.00	1,680.00	45249
3549	JOHN W GASPARINI INC	08/24/2021	Regular	0.00	1,657.09	45250
3462	JOHNSON-KELLEY ASSOCIATES, INC	08/24/2021	Regular	0.00	1,023.50	45251
3644	JOSH CRESCENZI	08/24/2021	Regular	0.00	1,750.00	45252
1696	KAHAA, INC	08/24/2021	Regular	0.00	1,493.64	45253
1632	KAROLYN CULLARS	08/24/2021	Regular	0.00	250.00	45254
1973	KEATON D. KIRKWOOD	08/24/2021	Regular	0.00	575.00	45255
3192	KLINT BUSH	08/24/2021	Regular	0.00	1,244.59	45256
3658	KOFILE TECHNOLOGIES, INC.	08/24/2021	Regular	0.00	45,062.10	45257
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	08/24/2021	Regular	0.00	700.25	45258
2060	LES HULSEY	08/24/2021	Regular	0.00	429.00	45259
2114	LIBERTY EXTERMINATING COMPANY	08/24/2021	Regular	0.00	75.00	45260
2254	LIBERTY TIRE & AUTO CENTER LTD	08/24/2021	Regular	0.00	1,372.90	45261
2144	LOGAN PICKETT	08/24/2021	Regular	0.00	4,445.00	45262
2587	MARIA T. CHAPA	08/24/2021	Regular	0.00	3,575.00	45263
3662	MARISSA GILL	08/24/2021	Regular	0.00	267.86	45264
2211	MELANIE CROKER	08/24/2021	Regular	0.00	100.24	45265
2212	MELINDA SOLIDAY	08/24/2021	Regular	0.00	1,074.13	45266
1049	MELISSA GRIFFIN	08/24/2021	Regular	0.00	75.00	45267
2244	MICHELLE MANGUM-MERENDINO	08/24/2021	Regular	0.00	150.00	45268
3570	MONICA GLOVER	08/24/2021	Regular	0.00	50.40	45269
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	08/24/2021	Regular	0.00	2,087.50	45270
3297	MUNRO'S UNIFORM SERVICES, LLC	08/24/2021	Regular	0.00	418.28	45271
2321	MUSTANG MACHINERY COMPANY, LLC	08/24/2021	Regular	0.00	976.89	45272
3113	NATURCHEM, INC.	08/24/2021	Regular	0.00	14,000.00	45273
1288	NCH CORPORATION	08/24/2021	Regular	0.00	595.20	45274
2340	NEAL FUNERAL HOME	08/24/2021	Regular	0.00	1,440.00	45275
2505	NESTLE WATERS NORTH AMERICA	08/24/2021	Regular	0.00	690.95	45276
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/24/2021	Regular	0.00	210.00	45277
2374	OFFICE DEPOT	08/24/2021	Regular	0.00	18,213.85	45278
	Void	08/24/2021	Regular	0.00	0.00	45279
	Void	08/24/2021	Regular	0.00	0.00	45280
2390	O'REILLY AUTO ENTERPRISES, LLC	08/24/2021	Regular	0.00	1,854.98	45281
2441	P & H BUILDERS SUPPLY, INC	08/24/2021	Regular	0.00	1,339.49	45282
2440	P & H BUILDERS SUPPLY, INC	08/24/2021	Regular	0.00	3.00	45283
2397	PACE STANCIL CLEVELAND, LTD	08/24/2021	Regular	0.00	776.00	45284
2398	PACE STANCIL DAYTON, LTD.	08/24/2021	Regular	0.00	1,040.00	45285
3246	PATRICK GENE CHAPMAN JR.	08/24/2021	Regular	0.00	1,265.00	45286
1888	PAUL ANTHONY YOUNG, JR.	08/24/2021	Regular	0.00	126.92	45287
2429	PITNEY BOWES	08/24/2021	Regular	0.00	366.00	45288
2432	PLATINUM COPIER SOLUTIONS, LLC	08/24/2021	Regular	0.00	5,833.19	45289
	Void	08/24/2021	Regular	0.00	0.00	45290
2443	PRECISE SAFETY & CONSULTING,	08/24/2021	Regular	0.00	135.00	45291
2479	R.B. EVERETT & COMPANY	08/24/2021	Regular	0.00	318.19	45292
2509	REBECCA CORDER	08/24/2021	Regular	0.00	54.88	45293
2523	REPUBLIC SERVICES, INC.	08/24/2021	Regular	0.00	1,109.37	45294
2046	RICHARD L. SAPP	08/24/2021	Regular	0.00	210.00	45295
1733	ROBERT J. RADER, JR & MARSHA M RADER	08/24/2021	Regular	0.00	71.00	45296
3654	ROBERT MARK FORD	08/24/2021	Regular	0.00	75.00	45297
3434	ROY L. FULLER	08/24/2021	Regular	0.00	600.00	45298
2603	SANITARY SUPPLY CO, INC.	08/24/2021	Regular	0.00	258.18	45299

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2607	SARAH ELLIS IVERSON	08/24/2021	Regular	0.00	3,775.00	45300
2617	SCOTT-MERRIMAN, INC.	08/24/2021	Regular	0.00	2,763.47	45301
2653	SHOPPA'S FARM SUPPLY, INC.	08/24/2021	Regular	0.00	1,151.03	45302
2659	SILSBEE FORD INC.	08/24/2021	Regular	0.00	38,660.20	45303
2665	SMART MATERIALS, INC.	08/24/2021	Regular	0.00	250.00	45304
3422	SOUTHERN HEALTH PARTNERS, INC.	08/24/2021	Regular	0.00	1,627.50	45305
2469	STAPLES, INC	08/24/2021	Regular	0.00	2,446.51	45306
2705	STAPLES, INC.	08/24/2021	Regular	0.00	231.86	45307
1003	SUE ANNE GOTHARD	08/24/2021	Regular	0.00	255.00	45308
3411	SYSCO USA I, INC.	08/24/2021	Regular	0.00	20,524.07	45309
3278	TAMMY CRUMP	08/24/2021	Regular	0.00	76.32	45310
3554	TANGO TANGO INC	08/24/2021	Regular	0.00	3,440.00	45311
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/24/2021	Regular	0.00	175.00	45312
2787	TEXAS CARPORTS & PATIOS INC.	08/24/2021	Regular	0.00	5,642.18	45313
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/24/2021	Regular	0.00	528.48	45314
2814	TEXAS JUSTICE COURT TRAINING	08/24/2021	Regular	0.00	100.00	45315
2846	THE POUNCIL LAW FIRM PLLC	08/24/2021	Regular	0.00	6,250.00	45316
3501	THE WILLIAMS FIRM, P.C.	08/24/2021	Regular	0.00	2,250.00	45317
2869	THOMAS JOSEPH ABBATE JR	08/24/2021	Regular	0.00	2,650.00	45318
2884	TRANS UNION RISK & ALTERNATIVE	08/24/2021	Regular	0.00	225.00	45319
2917	TYLER TECHNOLOGIES, INC.	08/24/2021	Regular	0.00	8,426.90	45320
2929	ULINE	08/24/2021	Regular	0.00	669.21	45321
3102	UNIFIRST HOLDINGS INC	08/24/2021	Regular	0.00	762.42	45322
2965	VOYAGER FLEET SYSTEMS, INC.	08/24/2021	Regular	0.00	2,669.01	45323
2966	VULCAN CONSTRUCTION MATERIAL	08/24/2021	Regular	0.00	33,337.34	45324
3452	VULCAN MATERIALS COMPANY	08/24/2021	Regular	0.00	70,091.00	45325
1704	W. W. GRAINGER, INC.	08/24/2021	Regular	0.00	276.07	45326
2976	WALLER COUNTY ASPHALT INC.	08/24/2021	Regular	0.00	13,228.91	45327
2984	WASHINGTON COUNTY TRACTOR INC.	08/24/2021	Regular	0.00	2,295.34	45328
3641	WESLEY HINCH	08/24/2021	Regular	0.00	374.81	45329
3289	WEST PUBLISHING CORPORATION	08/24/2021	Regular	0.00	3,230.02	45330
3009	WHITENER ENTERPRISES INC.	08/24/2021	Regular	0.00	115.64	45331
3010	WHITENERS AUTO	08/24/2021	Regular	0.00	37.36	45332
3020	WILLIAMS SCOTSMAN, INC.	08/24/2021	Regular	0.00	2,038.22	45333
3651	WOODS AUTOMOTIVE LLC	08/24/2021	Regular	0.00	121.96	45334
3651	WOODS AUTOMOTIVE LLC	08/24/2021	Regular	0.00	1,686.80	45335
3032	XEROX CORPORATION	08/24/2021	Regular	0.00	631.37	45336
3173	XEROX FINANCIAL SERVICES	08/24/2021	Regular	0.00	1,574.65	45337
3233	ANGEL BROTHER'S ENTERPRISES, LTD	08/24/2021	Regular	0.00	245,082.24	45338
3588	CCC BLACKTOPPING LLC	08/24/2021	Regular	0.00	254,725.85	45339
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	103.52	45340
1004	AT&T	08/26/2021	Regular	0.00	5,134.40	45341
1334	CITY OF CLEVELAND	08/26/2021	Regular	0.00	621.92	45342
1341	CITY OF LIBERTY	08/26/2021	Regular	0.00	909.77	45343
1594	ENTERGY	08/26/2021	Regular	0.00	1,317.49	45344
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/26/2021	Regular	0.00	273.47	45345
1500	DEARBORN LIFE INSURANCE COMPANY	08/30/2021	Regular	0.00	3,894.29	45346
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/30/2021	Regular	0.00	335,910.38	45347
1376	LIBERTY COUNTY PAYROLL	08/30/2021	Regular	0.00	674,616.00	45348
2097	LIBERTY COUNTY PAYROLL CLEARING	08/30/2021	Regular	0.00	460,457.41	45349
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/30/2021	Regular	0.00	2,658.34	45350
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/30/2021	Regular	0.00	520.00	45351
2950	VALIC C/O JP MORGAN CHASE	08/30/2021	Regular	0.00	971.00	45352
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/31/2021	Regular	0.00	439.60	45353

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number 2764	Vendor Name TARKINGTON SPECIAL UTILITY DISTRICT	Payment Date 08/31/2021	Payment Type Regular	Discount Amount 0.00	Payment Amount 166.19	Number 45354
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Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,200	475	0.00	4,912,980.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-103.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1200	481	0.00	4,912,876.58

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/02/2021	Regular	0.00	19,740.34	1963
3523	WEX HEALTH INC.	08/11/2021	Regular	0.00	177.95	1964
3144	BESTCO BENEFIT PLANS, LLC	08/12/2021	Regular	0.00	19,754.00	1965
1500	DEARBORN LIFE INSURANCE COMPANY	08/12/2021	Regular	0.00	8,398.26	1966
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	08/19/2021	Regular	0.00	2,685.46	1967

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	50,756.01
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	50,756.01

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1886	JASON JONES	08/04/2021	Regular	0.00	302.50	20496
2072	LIBERTY COUNTY	08/10/2021	Regular	0.00	2,708.28	20497
2072	LIBERTY COUNTY	08/10/2021	Regular	0.00	47,110.70	20498
1327	CINTAS CORPORATION NO. 2	08/23/2021	Regular	0.00	72.57	20499
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/23/2021	Regular	0.00	151.70	20500
3671	IROQUOIS MERCHANT SERVICES	08/23/2021	Regular	0.00	130.00	20501
2072	LIBERTY COUNTY	08/30/2021	Regular	0.00	1,570.61	20502
2072	LIBERTY COUNTY	08/30/2021	Regular	0.00	36,282.36	20503

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	88,328.72
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
	11	8	0.00	88,328.72

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	08/03/2021	Regular	0.00	35.21	2562
2072	LIBERTY COUNTY	08/03/2021	Regular	0.00	600.00	2563
2451	PRODUCTION EQUIPMENT SUPPLY C	08/03/2021	Regular	0.00	75.35	2564
2653	SHOPPA'S FARM SUPPLY, INC.	08/03/2021	Regular	0.00	505.02	2565
2665	SMART MATERIALS, INC.	08/03/2021	Regular	0.00	250.00	2566
3573	AMBRIC LLC	08/05/2021	Regular	0.00	106,824.20	2567
2072	LIBERTY COUNTY	08/10/2021	Regular	0.00	9,342.37	2568
1489	DAYTON I.S.D.	08/16/2021	Regular	0.00	7.52	2569
1770	HEALTH CARE SERVICE CORP.	08/16/2021	Regular	0.00	2,567.01	2570
1923	JOHN DEERE FINANCIAL	08/16/2021	Regular	0.00	40.10	2571
2144	LOGAN PICKETT	08/16/2021	Regular	0.00	360.00	2572
2665	SMART MATERIALS, INC.	08/16/2021	Regular	0.00	36,150.00	2573
2072	LIBERTY COUNTY	08/30/2021	Regular	0.00	8,636.64	2574

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	165,393.42
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	13	0.00	165,393.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,238	505	0.00	5,481,786.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-103.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1238	511	0.00	5,481,683.29

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	8/2021	165,393.42
070	C.O.'S, SERIES 2020	8/2021	264,328.56
086	LIB CO BEN/INSURANCE	8/2021	50,756.01
092	CS & CD PROGRAMS	8/2021	88,328.72
999	Pooled Cash	8/2021	4,912,876.58
			5,481,683.29