

***Monthly Report of County Treasurer
For the Month Ended November 30, 2021***

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

APR 11 2022

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: Adnan Durrani DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

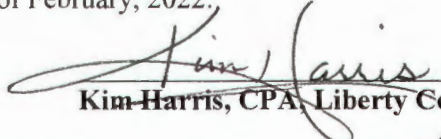
RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2021

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)]

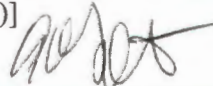
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2021
\$59,131,797.31

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 8th day of February, 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 February 8, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 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)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2

* zoom *

David Whitmire, Commissioner, Pct. 3

* zoom *

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

November 30, 2021

ID	CUSIP	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																
48	785615HJ7	SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,607.01	202,146.28	1,539.27
304	31418BPT7	FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	294,059.85	294,317.75	298,972.67	4,654.92
511	3494256V5	FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	809,732.40	851,015.06	41,282.66
540	3134GWB70	FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,473,150.00	(26,850.00)
Total for Liberty County Treasurer												4,965,000	2,759,059.85	2,804,657.16	2,825,284.01	20,626.85

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

November 30, 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	1,555,934.22	1,565,842.91	1,588,997.82	23,154.92
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,111,868.44	3,131,935.87	3,177,995.64	46,059.78
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,183,123.69	1,189,534.51	1,208,265.07	18,730.56
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,027,917.20	1,030,697.37	1,049,760.44	19,063.07
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	721,801.39	721,801.39	746,162.19	24,360.80
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,486,170.52	2,521,934.18	2,598,048.19	76,114.01
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	516,934.70	524,320.94	532,914.81	8,593.87
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	402,075.48	409,819.91	416,148.12	6,328.21
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	7,968,892.39	8,053,503.10	8,247,803.63	194,300.53
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	138,324.62	142,388.31	144,549.23	2,160.92
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,737,818.90	2,792,511.80	2,833,642.56	41,130.77
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,138,314.33	11,186,549.12	11,552,325.47	365,776.35
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	711,639.88	717,155.01	736,547.28	19,392.26
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,479,390.28	3,559,498.79	3,662,058.27	102,559.48
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,601,284.42	10,483,902.65	10,798,786.35	314,883.70
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	886,572.79	905,115.89	930,901.43	25,785.54
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,888,957.30	9,202,274.76	9,000,069.27	(202,205.49)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,532,948.85	14,001,410.98	13,702,110.71	(299,300.27)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,218,617.33	5,273,180.59	5,218,617.33	(54,563.26)
Total for LIBERTY COUNTY TREASURER										180,747,711	76,308,586.73	77,413,378.08	78,145,703.81	732,325.75

Liberty County, Texas Future Debt Service Requirements As of November 30, 2021

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	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% 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 November, 2021 was \$44,371.45.

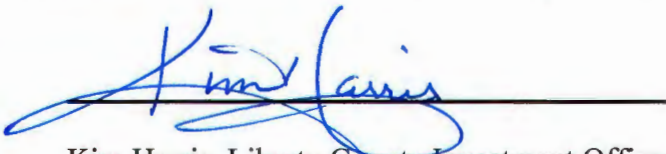
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>November Interest</u>	<u>November 30, 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	\$ 0.06	\$ 3,719.30
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 February 8, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	11/09/2021	Regular	0.00	23,600.00	1029
3534	CHARLES N WHITE CONSTRUCTION COMPANY	11/09/2021	Regular	0.00	629,257.68	1030
3392	RABA KISTNER, INC.	11/09/2021	Regular	0.00	18,191.38	1031

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	671,049.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	671,049.06

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	11/01/2021	Regular	0.00	1,250.00	46344
1361	CITY OF CLEVELAND	11/01/2021	Regular	0.00	7,583.33	46345
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	11/01/2021	Regular	0.00	833.33	46346
3070	COMMUNITY SUPERVISION AND CORRECTIONS	11/01/2021	Regular	0.00	-8,333.33	46347
3070	COMMUNITY SUPERVISION AND CORRECTIONS	11/01/2021	Regular	0.00	8,333.33	46347
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	11/01/2021	Regular	0.00	4,333.33	46348
3122	D.L. HOLDINGS, LLC	11/01/2021	Regular	0.00	4,000.00	46349
1494	DAYTON SENIOR CENTER	11/01/2021	Regular	0.00	833.33	46350
1495	DAYTON VFD	11/01/2021	Regular	0.00	5,833.33	46351
1518	DEVERS VFD	11/01/2021	Regular	0.00	3,750.00	46352
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	11/01/2021	Regular	0.00	833.33	46353
1745	HARDIN SENIOR CITIZENS	11/01/2021	Regular	0.00	333.33	46354
1787	HIGHWAY 321 VFD	11/01/2021	Regular	0.00	6,583.33	46355
1825	HULL-DAISETTA VFD	11/01/2021	Regular	0.00	2,750.00	46356
1949b	JUDGE MARK MOREFIELD	11/01/2021	Regular	0.00	2,600.00	46357
1983	KENEFICK DISTRICT VFD	11/01/2021	Regular	0.00	2,083.33	46358
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	11/01/2021	Regular	0.00	2,083.33	46359
3494	LIBERTY COUNTY ESD #3 FD	11/01/2021	Regular	0.00	2,083.33	46360
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	11/01/2021	Regular	0.00	1,875.00	46361
2106	LIBERTY FIRE DEPARTMENT	11/01/2021	Regular	0.00	2,083.33	46362
3453	LONESTAR AMBULANCE 1, LLC	11/01/2021	Regular	0.00	92,500.00	46363
2312	MOSS BLUFF VFD	11/01/2021	Regular	0.00	3,750.00	46364
2360	NORTH LIBERTY VFD	11/01/2021	Regular	0.00	5,666.67	46365
2425	PICKETT JOINT PROPERTIES	11/01/2021	Regular	0.00	1,250.00	46366
2434	PLUM GROVE VFD	11/01/2021	Regular	0.00	6,583.33	46367
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	11/01/2021	Regular	0.00	5,416.66	46368
2763	TARKINGTON VFD	11/01/2021	Regular	0.00	7,333.33	46369
3689	TCSCFI TK LLC	11/01/2021	Regular	0.00	39,863.66	46370
3028	WOODPECKER VFD	11/01/2021	Regular	0.00	1,250.00	46371
3706	APFSDEMM, INC	11/02/2021	Regular	0.00	450.00	46372
1594	ENTERGY	11/02/2021	Regular	0.00	223.68	46373
3706	APFSDEMM, INC	11/03/2021	Regular	0.00	725.00	46374
1951	LIBERTY COUNTY JP#6	11/04/2021	Regular	0.00	186.00	46375
	Void	11/04/2021	Regular	0.00	0.00	46376
	Void	11/04/2021	Regular	0.00	0.00	46377
	Void	11/04/2021	Regular	0.00	0.00	46378
	Void	11/04/2021	Regular	0.00	0.00	46379
1337	CITY OF HARDIN	11/04/2021	Regular	0.00	111.84	46380
2283	COMCAST	11/04/2021	Regular	0.00	589.03	46381
1390	COMCAST	11/04/2021	Regular	0.00	225.69	46382
1657	FRONTIER COMMUNICATIONS CORPORATION	11/04/2021	Regular	0.00	1,650.94	46383
1749	HARDIN WATER SUPPLY CORP.	11/04/2021	Regular	0.00	61.21	46384
1004	AT&T	11/04/2021	Regular	0.00	64.51	46385
1004	AT&T	11/04/2021	Regular	0.00	50.93	46386
2953	CELLCO PARTNERSHIP	11/04/2021	Regular	0.00	8,247.06	46387
1285	CENTERPOINT ENERGY ENTEX	11/04/2021	Regular	0.00	291.18	46388
3363	CITY OF DAISETTA	11/08/2021	Regular	0.00	45.00	46389
3652	MICHELE L. MARTINI	11/08/2021	Regular	0.00	1,150.00	46390
3070	COMMUNITY SUPERVISION AND CORRECTIONS	11/08/2021	Regular	0.00	8,333.33	46391
1004	AT&T	11/08/2021	Regular	0.00	43.71	46392
1004	AT&T	11/08/2021	Regular	0.00	43.71	46393
1202	BLUEBONNET NATURAL GAS, LLC	11/08/2021	Regular	0.00	81.50	46394
1390	COMCAST	11/08/2021	Regular	0.00	374.36	46395
1824	HULL FRESH WATER SUPPLY DIST.	11/08/2021	Regular	0.00	37.00	46396
2272	MONARCH UTILITIES, INC.	11/08/2021	Regular	0.00	178.44	46397
2764	TARKINGTON SPECIAL UTILITY DISTRICT	11/08/2021	Regular	0.00	73.26	46398
2095	LIBERTY COUNTY JUVENILE PROB.	11/09/2021	Regular	0.00	58.50	46399
2157	LUCILA M. TREVIZO	11/09/2021	Regular	0.00	120.00	46400
2469	STAPLES, INC	11/09/2021	Regular	0.00	273.64	46401
2978	WALMART COMMUNITY/GE CONSUMER	11/09/2021	Regular	0.00	66.72	46402

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3006	WEX BANK	11/09/2021	Regular	0.00	289.05	46403
1342	CITY OF LIBERTY EMS	11/09/2021	Regular	0.00	2,461.70	46404
3075	CONCORD MEDICAL GROUP OF TEXAS	11/09/2021	Regular	0.00	872.60	46405
1771	HEALTH CENTER OF SOUTHEAST TEXAS	11/09/2021	Regular	0.00	328.75	46406
2867	KEVIN Y. PEI	11/09/2021	Regular	0.00	137.68	46407
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	11/09/2021	Regular	0.00	6,527.94	46408
2226	MHHS HERMANN HOSPITAL	11/09/2021	Regular	0.00	2,000.39	46409
2618	SCRIPT CARE, LTD	11/09/2021	Regular	0.00	292.89	46410
1007	A-1 TEL-COM, INC.	11/09/2021	Regular	0.00	1,345.25	46411
3409	AAA ACTION SEPTIC SERVICE LLC	11/09/2021	Regular	0.00	2,000.00	46412
1042	ALEXIS CORDOVA	11/09/2021	Regular	0.00	132.40	46413
1053	ALLIED ELEVATOR OF HOUSTON	11/09/2021	Regular	0.00	300.00	46414
1063	AMANDA BROOKS	11/09/2021	Regular	0.00	296.13	46415
1065	AMAZON.COM SERVICES, INC.	11/09/2021	Regular	0.00	2,568.55	46416
3682	AMTEC LESS LETHAL, INC	11/09/2021	Regular	0.00	1,491.00	46417
3315	ANDLE MAYON	11/09/2021	Regular	0.00	487.14	46418
1137	AUTO ZONE	11/09/2021	Regular	0.00	39.79	46419
1146	B J FORD INC.	11/09/2021	Regular	0.00	57,620.21	46420
3437	BIMBO BAKERIES USA, INC.	11/09/2021	Regular	0.00	235.08	46421
3414	BOB BARKER COMPANY, INC.	11/09/2021	Regular	0.00	416.48	46422
1207	BOOT BARN INC.	11/09/2021	Regular	0.00	101.99	46423
3708	BRENDA SANCHEZ	11/09/2021	Regular	0.00	858.41	46424
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/09/2021	Regular	0.00	24.00	46425
3176	CALLIE GERALD	11/09/2021	Regular	0.00	38.08	46426
2717	CARRIAGE MANAGEMENT LP	11/09/2021	Regular	0.00	600.00	46427
1054	CARRIAGE MANAGEMENT, LP	11/09/2021	Regular	0.00	600.00	46428
1283	CDW LLC	11/09/2021	Regular	0.00	2,947.22	46429
2953	CELLCO PARTNERSHIP	11/09/2021	Regular	0.00	3,234.70	46430
3195	CHARLES H. RYLAND, JR.	11/09/2021	Regular	0.00	1,200.00	46431
3416	CHARM-TEX, INC.	11/09/2021	Regular	0.00	1,905.00	46432
3533	CHRISTOPHER BUCK	11/09/2021	Regular	0.00	1,250.00	46433
2898	CHRISTOPHER WILLIAMS	11/09/2021	Regular	0.00	414.48	46434
1326	CIARA B. TANNER	11/09/2021	Regular	0.00	3,550.00	46435
1327	CINTAS CORPORATION NO. 2	11/09/2021	Regular	0.00	327.88	46436
1330	CIRCLE H. GENERAL STORE	11/09/2021	Regular	0.00	116.50	46437
1347	CLASSIC STAR GROUP, LP	11/09/2021	Regular	0.00	310.00	46438
3631	CLETUS R. PARRIS	11/09/2021	Regular	0.00	385.00	46439
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/09/2021	Regular	0.00	13,497.86	46440
2421	CLEVELAND MACK SALES INC.	11/09/2021	Regular	0.00	282.43	46441
1371	CLIFTON V. SMITH	11/09/2021	Regular	0.00	2,446.50	46442
1381	COASTAL WELDING SUPPLY INC	11/09/2021	Regular	0.00	73.02	46443
3300	CODY ALLEN COMBS	11/09/2021	Regular	0.00	3,900.00	46444
1281	COLLINS DIESEL & AUTO SERVICES INC	11/09/2021	Regular	0.00	4,856.54	46445
1412	CORRECTIONAL MANAGEMENT INSTITUTE	11/09/2021	Regular	0.00	928.00	46446
3430	COUNTY OF JEFFERSON	11/09/2021	Regular	0.00	20,460.00	46447
3680	COURTNEY REYNE PARDUE	11/09/2021	Regular	0.00	1,340.00	46448
1426	CRISTA BEASLEY-ADAMS	11/09/2021	Regular	0.00	63.74	46449
1430	CRYSTAL MAGEE	11/09/2021	Regular	0.00	3,790.00	46450
3459	DAIRY FARMERS OF AMERICA, INC.	11/09/2021	Regular	0.00	128.00	46451
1452	DANIEL P. BRADLEY	11/09/2021	Regular	0.00	5,575.00	46452
3155	DANIELLE ANDREWS	11/09/2021	Regular	0.00	63.74	46453
1476	DAVID JOSEPH STARK	11/09/2021	Regular	0.00	100.00	46454
1056	DAWN ALLISON TROUSDALE	11/09/2021	Regular	0.00	2,450.00	46455
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/09/2021	Regular	0.00	180.28	46456
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/09/2021	Regular	0.00	256.60	46457
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/09/2021	Regular	0.00	702.56	46458
1498	DEALER SUPPORT INC	11/09/2021	Regular	0.00	270.00	46459
3495	DEBRA G FRAUTSCHI	11/09/2021	Regular	0.00	99.26	46460
3047	DELIA SELLERS DISTRICT CLERK	11/09/2021	Regular	0.00	288.04	46461
1530	DISH DBS CORPORATION	11/09/2021	Regular	0.00	73.32	46462
3282	DS SERVICES OF AMERICA, INC.	11/09/2021	Regular	0.00	145.76	46463

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1021	ED-BEN-GAR INVESTMENTS, INC.	11/09/2021	Regular	0.00	5,751.72	46464
3443	EDMUND C. GUILFOYLE	11/09/2021	Regular	0.00	1,925.00	46465
3325	ENTERPRISE HOLDINGS, INC	11/09/2021	Regular	0.00	4,725.00	46466
1410	FERNANDEZ INVESTMENT GROUP INC	11/09/2021	Regular	0.00	2,870.70	46467
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/09/2021	Regular	0.00	2,100.00	46468
3693	FOSTER FENCE LTD	11/09/2021	Regular	0.00	2,175.00	46469
3250	FRONTIER K2, LLC	11/09/2021	Regular	0.00	150.00	46470
1666	GALLS PARENT HOLDINGS, LLC	11/09/2021	Regular	0.00	180.00	46471
1669	GARY DENNISON	11/09/2021	Regular	0.00	450.00	46472
3358	GEORGE D. REYES	11/09/2021	Regular	0.00	1,800.00	46473
3442	GEORGE W GRAHAM	11/09/2021	Regular	0.00	1,000.00	46474
2827	GLOBAL D.C.C., INC.	11/09/2021	Regular	0.00	50.00	46475
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	11/09/2021	Regular	0.00	1,500.00	46476
1712	GREG ARTHUR	11/09/2021	Regular	0.00	1,275.97	46477
1723	GULF STATES MATERIALS, INC.	11/09/2021	Regular	0.00	10,733.17	46478
1751	HAROLD SEAY	11/09/2021	Regular	0.00	495.00	46479
1764	HART INTERCIVIC, INC.	11/09/2021	Regular	0.00	313.67	46480
1727	HD PUMP AND SUPPLY INC	11/09/2021	Regular	0.00	693.23	46481
3045	HOME DEPOT U.S.A., INC	11/09/2021	Regular	0.00	443.28	46482
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/09/2021	Regular	0.00	2,414.00	46483
1846	INTERNET MANAGEMENT SERVICES, INC.	11/09/2021	Regular	0.00	208.95	46484
1099	IRIS ARAUJO	11/09/2021	Regular	0.00	254.34	46485
1866	JACKIE GEISLEMAN	11/09/2021	Regular	0.00	631.82	46486
1876	JAMES MATTHEW GOTT	11/09/2021	Regular	0.00	1,300.00	46487
1903	JESSE D LOPEZ	11/09/2021	Regular	0.00	1,680.00	46488
3659	JESSE E. BURCH JR	11/09/2021	Regular	0.00	585.00	46489
2314	JOHN TRAVIS HUDNALL	11/09/2021	Regular	0.00	100.00	46490
1933	JOHN TUCKER	11/09/2021	Regular	0.00	8.16	46491
1937	JOLYNN REYNOLDS	11/09/2021	Regular	0.00	450.61	46492
1696	KAHAA, INC	11/09/2021	Regular	0.00	39.86	46493
1973	KEATON D. KIRKWOOD	11/09/2021	Regular	0.00	1,590.00	46494
3192	KLINT BUSH	11/09/2021	Regular	0.00	244.63	46495
2044	LAW ENFORCEMENT SYSTEMS, INC.	11/09/2021	Regular	0.00	157.00	46496
2060	LES HULSEY	11/09/2021	Regular	0.00	180.00	46497
2094	LIBERTY COUNTY JP#5	11/09/2021	Regular	0.00	440.70	46498
2099	LIBERTY COUNTY SHERIFF'S DPT	11/09/2021	Regular	0.00	322.56	46499
2114	LIBERTY EXTERMINATING COMPANY	11/09/2021	Regular	0.00	75.00	46500
2254	LIBERTY TIRE & AUTO CENTER LTD	11/09/2021	Regular	0.00	1,712.90	46501
2129	LINDA LONGORIA	11/09/2021	Regular	0.00	15.14	46502
3272	LISA BURKHALTER	11/09/2021	Regular	0.00	314.00	46503
2144	LOGAN PICKETT	11/09/2021	Regular	0.00	1,380.00	46504
2308	LORI MOORE	11/09/2021	Regular	0.00	1,760.00	46505
2154	LOWE'S TIRE & AUTOMOTIVE	11/09/2021	Regular	0.00	1,225.00	46506
2118	LTR INTERMEDIATE HOLDINGS, INC.	11/09/2021	Regular	0.00	3,940.20	46507
3688	MARINE SECURITY SOLUTIONS INC	11/09/2021	Regular	0.00	3,515.00	46508
2202	MCCOY'S CORPORATION	11/09/2021	Regular	0.00	18.75	46509
3240	MELODY GILMORE	11/09/2021	Regular	0.00	85.50	46510
3679	MEMPHIS EQUIPMENT COMPANY	11/09/2021	Regular	0.00	1,338.65	46511
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	11/09/2021	Regular	0.00	1,240.00	46512
3297	MUNRO'S UNIFORM SERVICES, LLC	11/09/2021	Regular	0.00	478.66	46513
1288	NCH CORPORATION	11/09/2021	Regular	0.00	466.86	46514
2340	NEAL FUNERAL HOME	11/09/2021	Regular	0.00	2,685.00	46515
2505	NESTLE WATERS NORTH AMERICA	11/09/2021	Regular	0.00	21.16	46516
2351	NINTH COURT OF APPEALS	11/09/2021	Regular	0.00	450.00	46517
2374	OFFICE DEPOT	11/09/2021	Regular	0.00	8,539.42	46518
	Void	11/09/2021	Regular	0.00	0.00	46519
2390	O'REILLY AUTO ENTERPRISES, LLC	11/09/2021	Regular	0.00	727.49	46520
2390	O'REILLY AUTO ENTERPRISES, LLC	11/09/2021	Regular	0.00	2,031.94	46521
2441	P & H BUILDERS SUPPLY, INC	11/09/2021	Regular	0.00	329.71	46522
2440	P & H BUILDERS SUPPLY, INC	11/09/2021	Regular	0.00	124.11	46523
2397	PACE STANCIL CLEVELAND, LTD	11/09/2021	Regular	0.00	2,328.00	46524

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	11/09/2021	Regular	0.00	871.50	46525
3246	PATRICK GENE CHAPMAN JR.	11/09/2021	Regular	0.00	400.00	46526
1888	PAUL ANTHONY YOUNG, JR.	11/09/2021	Regular	0.00	555.84	46527
2418	PENNY MCMILLEN	11/09/2021	Regular	0.00	631.82	46528
2443	PRECISE SAFETY & CONSULTING,	11/09/2021	Regular	0.00	45.00	46529
3177	RAYWOOD POSTMASTER	11/09/2021	Regular	0.00	84.00	46530
2509	REBECCA CORDER	11/09/2021	Regular	0.00	49.28	46531
3709	REBECCA LEE	11/09/2021	Regular	0.00	858.41	46532
2523	REPUBLIC SERVICES, INC.	11/09/2021	Regular	0.00	34,573.00	46533
1733	ROBERT J. RADER, JR & MARSHA M RADER	11/09/2021	Regular	0.00	171.00	46534
3678	ROGERS, MORRIS & GROVER, L.L.P.	11/09/2021	Regular	0.00	1,618.75	46535
2577	ROY FLORA	11/09/2021	Regular	0.00	556.81	46536
3434	ROY L. FULLER	11/09/2021	Regular	0.00	400.00	46537
2607	SARAH ELLIS IVERSON	11/09/2021	Regular	0.00	6,700.00	46538
3696	SENERGY PETROLEUM, LLC	11/09/2021	Regular	0.00	10,352.63	46539
2653	SHOPPA'S FARM SUPPLY, INC.	11/09/2021	Regular	0.00	898.45	46540
2671	SMITH'S AUTO ELECTRIC	11/09/2021	Regular	0.00	200.00	46541
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	11/09/2021	Regular	0.00	57.75	46542
2687	SOUTHERN TIRE MART, LLC	11/09/2021	Regular	0.00	355.40	46543
1044	SPLITROCK SERVICES LLC.	11/09/2021	Regular	0.00	595.89	46544
2469	STAPLES, INC	11/09/2021	Regular	0.00	2,318.86	46545
3411	SYSCO USA I, INC.	11/09/2021	Regular	0.00	13,769.26	46546
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	11/09/2021	Regular	0.00	75.00	46547
2795	TEXAS COURT REPORTERS ASSOCIATION	11/09/2021	Regular	0.00	165.00	46548
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/09/2021	Regular	0.00	311.00	46549
2810	TEXAS ICO, INCORPORATED	11/09/2021	Regular	0.00	107.52	46550
2811	TEXAS JUDICIAL ACADEMY	11/09/2021	Regular	0.00	200.00	46551
1719	TEXAS MATERIALS GROUP, INC	11/09/2021	Regular	0.00	24,081.08	46552
2869	THOMAS JOSEPH ABBATE JR	11/09/2021	Regular	0.00	6,300.00	46553
2884	TRANS UNION RISK & ALTERNATIVE	11/09/2021	Regular	0.00	255.00	46554
3102	UNIFIRST HOLDINGS INC	11/09/2021	Regular	0.00	910.95	46555
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/09/2021	Regular	0.00	2,030.00	46556
2956	VETERANS OF FOREIGN WARS NOLAN D PICKETT	11/09/2021	Regular	0.00	400.00	46557
2966	VULCAN CONSTRUCTION MATERIAL	11/09/2021	Regular	0.00	133,921.94	46558
3452	VULCAN MATERIALS COMPANY	11/09/2021	Regular	0.00	328,648.32	46559
1704	W. W. GRAINGER, INC.	11/09/2021	Regular	0.00	1,143.24	46560
2976	WALLER COUNTY ASPHALT INC.	11/09/2021	Regular	0.00	5,320.94	46561
2985	WASTE MANAGEMENT OF TEXAS, INC.	11/09/2021	Regular	0.00	435.53	46562
3641	WESLEY HINCH	11/09/2021	Regular	0.00	310.00	46563
3289	WEST PUBLISHING CORPORATION	11/09/2021	Regular	0.00	880.49	46564
3156	WESTBURY ANIMAL HOSPITAL	11/09/2021	Regular	0.00	391.17	46565
3010	WHITENERS AUTO	11/09/2021	Regular	0.00	873.02	46566
3425	WORKQUEST	11/09/2021	Regular	0.00	1,142.84	46567
3032	XEROX CORPORATION	11/09/2021	Regular	0.00	453.50	46568
3173	XEROX FINANCIAL SERVICES	11/09/2021	Regular	0.00	1,574.65	46569
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	11/09/2021	Regular	0.00	1,500.00	46570
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	11/10/2021	Regular	0.00	2,080.00	46571
1500	DEARBORN LIFE INSURANCE COMPANY	11/12/2021	Regular	0.00	3,987.06	46572
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/12/2021	Regular	0.00	330,397.72	46573
1376	LIBERTY COUNTY PAYROLL	11/12/2021	Regular	0.00	773,036.50	46574
2097	LIBERTY COUNTY PAYROLL CLEARING	11/12/2021	Regular	0.00	528,156.70	46575
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/12/2021	Regular	0.00	2,708.34	46576
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/12/2021	Regular	0.00	520.00	46577
2950	VALIC C/O JP MORGAN CHASE	11/12/2021	Regular	0.00	971.00	46578
1080	AMERICAN TOWER CORPORATION	11/16/2021	Regular	0.00	8,530.40	46579
1207	BOOT BARN INC.	11/16/2021	Regular	0.00	135.99	46580
1004	AT&T	11/17/2021	Regular	0.00	68.81	46581
1016	AT&T CORP	11/17/2021	Regular	0.00	80.43	46582
1285	CENTERPOINT ENERGY ENTEX	11/17/2021	Regular	0.00	83.71	46583
1336	CITY OF DAYTON	11/17/2021	Regular	0.00	466.75	46584
1341	CITY OF LIBERTY	11/17/2021	Regular	0.00	38,945.33	46585

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/17/2021	Regular	0.00	0.00	46586
1390	COMCAST	11/17/2021	Regular	0.00	945.22	46587
1594	ENTERGY	11/17/2021	Regular	0.00	2,580.88	46588
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	11/17/2021	Regular	0.00	63.74	46589
1285	CENTERPOINT ENERGY ENTEX	11/22/2021	Regular	0.00	1,989.13	46590
1341	CITY OF LIBERTY	11/22/2021	Regular	0.00	856.59	46591
1594	ENTERGY	11/22/2021	Regular	0.00	116.06	46592
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	11/22/2021	Regular	0.00	158.56	46593
1256	CANON SOLUTIONS AMERICA	11/23/2021	Regular	0.00	119.60	46594
2953	CELLCO PARTNERSHIP	11/23/2021	Regular	0.00	70.39	46595
2157	LUCILA M. TREVIZO	11/23/2021	Regular	0.00	240.00	46596
2601	SANDRA L. DUNNUCK	11/23/2021	Regular	0.00	375.00	46597
1342	CITY OF LIBERTY EMS	11/23/2021	Regular	0.00	345.99	46598
3075	CONCORD MEDICAL GROUP OF TEXAS	11/23/2021	Regular	0.00	912.48	46599
2216	MEMORIAL HERMANN HEALTH SYSTEM	11/23/2021	Regular	0.00	4,347.95	46600
2226	MHHS HERMANN HOSPITAL	11/23/2021	Regular	0.00	6,376.06	46601
2446	PREMIER CARDIOVASCULAR CONSULTANTS	11/23/2021	Regular	0.00	303.30	46602
1811	SAN JACINTO METHODIST HOSPITAL	11/23/2021	Regular	0.00	6,502.37	46603
2661	SINGLETON ASSOCIATES, PA	11/23/2021	Regular	0.00	429.02	46604
3471	UNIVERSITY OF TEXAS MEDICAL BRANCH AT G/	11/23/2021	Regular	0.00	18,171.12	46605
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	130.00	46606
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	185.00	46607
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	130.00	46608
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	185.00	46609
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	185.00	46610
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	185.00	46611
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	185.00	46612
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	130.00	46613
1106	A & J SALES INC	11/23/2021	Regular	0.00	462.90	46614
1006	A/W MECHANICAL SERVICES, LP	11/23/2021	Regular	0.00	3,226.50	46615
1007	A-1 TEL-COM, INC.	11/23/2021	Regular	0.00	528.19	46616
3703	ALBERT INDUSTRIES INC	11/23/2021	Regular	0.00	35.99	46617
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	11/23/2021	Regular	0.00	380.00	46618
1065	AMAZON.COM SERVICES, INC.	11/23/2021	Regular	0.00	2,652.48	46619
3721	AMIE M. SMITH	11/23/2021	Regular	0.00	72.24	46620
3441	ANN MITCHELL	11/23/2021	Regular	0.00	260.00	46621
1107	ARCOSA AGGREGATES, INC.	11/23/2021	Regular	0.00	1,172.40	46622
1146	B J FORD INC.	11/23/2021	Regular	0.00	3,056.01	46623
1151	BANCORPSOUTH BANK	11/23/2021	Regular	0.00	2,300.00	46624
3437	BIMBO BAKERIES USA, INC.	11/23/2021	Regular	0.00	940.32	46625
1652	BMBS, LLC	11/23/2021	Regular	0.00	3,236.66	46626
3414	BOB BARKER COMPANY, INC.	11/23/2021	Regular	0.00	636.93	46627
1207	BOOT BARN INC.	11/23/2021	Regular	0.00	150.00	46628
3118	BR KYM, INC.	11/23/2021	Regular	0.00	235.00	46629
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/23/2021	Regular	0.00	6.00	46630
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/23/2021	Regular	0.00	10,000.00	46631
2399	BRIDGEWATER RESOURCES LLC	11/23/2021	Regular	0.00	16.96	46632
1225	BROOKSHIRE BROTHER INC	11/23/2021	Regular	0.00	149.08	46633
1238	BYERS INSPECTION STATION, LLC	11/23/2021	Regular	0.00	21.00	46634
3176	CALLIE GERALD	11/23/2021	Regular	0.00	36.96	46635
1054	CARRIAGE MANAGEMENT, LP	11/23/2021	Regular	0.00	600.00	46636
1054	CARRIAGE MANAGEMENT, LP	11/23/2021	Regular	0.00	600.00	46637
1283	CDW LLC	11/23/2021	Regular	0.00	2,059.40	46638
2953	CELLCO PARTNERSHIP	11/23/2021	Regular	0.00	3,031.84	46639
3195	CHARLES H. RYLAND, JR.	11/23/2021	Regular	0.00	2,700.00	46640
3416	CHARM-TEX, INC.	11/23/2021	Regular	0.00	4,754.40	46641
2898	CHRISTOPHER WILLIAMS	11/23/2021	Regular	0.00	617.89	46642
1326	CIARA B. TANNER	11/23/2021	Regular	0.00	3,300.00	46643
1327	CINTAS CORPORATION NO. 2	11/23/2021	Regular	0.00	1,160.12	46644
1330	CIRCLE H. GENERAL STORE	11/23/2021	Regular	0.00	117.50	46645
3331	CITI BANK, N.A.	11/23/2021	Regular	0.00	802.89	46646

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1349	CLAWSON'S COPY SHOPPE	11/23/2021	Regular	0.00	207.50	46647
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/23/2021	Regular	0.00	13,340.15	46648
3705	CLEVELAND ISD	11/23/2021	Regular	0.00	3,653.00	46649
2421	CLEVELAND MACK SALES INC.	11/23/2021	Regular	0.00	144.73	46650
3714	CLINT SWEETEN	11/23/2021	Regular	0.00	952.00	46651
1381	COASTAL WELDING SUPPLY INC	11/23/2021	Regular	0.00	29.70	46652
1382	COBURN SUPPLY COMPANY, INC.	11/23/2021	Regular	0.00	8,421.68	46653
3300	CODY ALLEN COMBS	11/23/2021	Regular	0.00	1,100.00	46654
1281	COLLINS DIESEL & AUTO SERVICES INC	11/23/2021	Regular	0.00	1,447.21	46655
3564	CONFIRM BIOSCIENCES, INC	11/23/2021	Regular	0.00	675.00	46656
3722	CONNIE CAMPBELL	11/23/2021	Regular	0.00	132.93	46657
3449	CORRECT RX PHARMACY SERVICES, INC.	11/23/2021	Regular	0.00	15,264.91	46658
3430	COUNTY OF JEFFERSON	11/23/2021	Regular	0.00	50.31	46659
3680	COURTNEY REYNE PARDUE	11/23/2021	Regular	0.00	880.00	46660
1425	CREATIVE PRODUCT SOURCING, INC.	11/23/2021	Regular	0.00	184.88	46661
3548	CROSSROADS MOTORS, LLC	11/23/2021	Regular	0.00	21,000.00	46662
3459	DAIRY FARMERS OF AMERICA, INC.	11/23/2021	Regular	0.00	66.26	46663
1452	DANIEL P. BRADLEY	11/23/2021	Regular	0.00	2,050.00	46664
1469	DAVID FRAUTSCHI	11/23/2021	Regular	0.00	1,990.78	46665
1056	DAWN ALLISON TROUSDALE	11/23/2021	Regular	0.00	500.00	46666
1486	DAYTON ELECTRIC CO., LLC	11/23/2021	Regular	0.00	710.68	46667
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/23/2021	Regular	0.00	1,013.52	46668
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/23/2021	Regular	0.00	1,427.83	46669
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/23/2021	Regular	0.00	93.76	46670
3495	DEBRA G FRAUTSCHI	11/23/2021	Regular	0.00	752.69	46671
1021	ED-BEN-GAR INVESTMENTS, INC.	11/23/2021	Regular	0.00	4,730.50	46672
1574	EDGAR D. LIECK	11/23/2021	Regular	0.00	250.00	46673
3443	EDMUND C. GUILFOYLE	11/23/2021	Regular	0.00	700.00	46674
1584	ELIZABETH E. COKER	11/23/2021	Regular	0.00	1,350.00	46675
3325	ENTERPRISE HOLDINGS, INC	11/23/2021	Regular	0.00	2,025.00	46676
1410	FERNANDEZ INVESTMENT GROUP INC	11/23/2021	Regular	0.00	2,243.89	46677
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	11/23/2021	Regular	0.00	840.00	46678
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/23/2021	Regular	0.00	12,600.00	46679
1621	FRANKLIN ADAM RIPKOWSKI, JR.	11/23/2021	Regular	0.00	2,031.00	46680
1656	FREDRICK VILLAFUERTE	11/23/2021	Regular	0.00	707.12	46681
3250	FRONTIER K2, LLC	11/23/2021	Regular	0.00	5,384.17	46682
1666	GALLS PARENT HOLDINGS, LLC	11/23/2021	Regular	0.00	1,294.00	46683
1669	GARY DENNISON	11/23/2021	Regular	0.00	900.00	46684
3358	GEORGE D. REYES	11/23/2021	Regular	0.00	900.00	46685
1679	GEORGE DANIELS	11/23/2021	Regular	0.00	14.50	46686
3442	GEORGE W GRAHAM	11/23/2021	Regular	0.00	750.00	46687
1685	GHS, LTD	11/23/2021	Regular	0.00	9,370.60	46688
1687	GILBERTO J. FLORES, P.C.	11/23/2021	Regular	0.00	2,600.00	46689
2959	GRANITE PUBLISHING PARTNERS, LLC	11/23/2021	Regular	0.00	327.90	46690
1723	GULF STATES MATERIALS, INC.	11/23/2021	Regular	0.00	31,851.69	46691
1751	HAROLD SEAY	11/23/2021	Regular	0.00	999.60	46692
1764	HART INTERCIVIC, INC.	11/23/2021	Regular	0.00	12,601.21	46693
3045	HOME DEPOT U.S.A., INC	11/23/2021	Regular	0.00	2,271.56	46694
2344	I3-BEARCAT, LLC	11/23/2021	Regular	0.00	422.00	46695
1099	IRIS ARAUJO	11/23/2021	Regular	0.00	382.24	46696
1851	ISI COMMERCIAL REFRIGERATION, INC.	11/23/2021	Regular	0.00	188.00	46697
1853	IVAN PEARCE	11/23/2021	Regular	0.00	194.58	46698
1870	JAIMIE CARTER	11/23/2021	Regular	0.00	900.00	46699
3326	JAMES A. OTT JR	11/23/2021	Regular	0.00	127.50	46700
1876	JAMES MATTHEW GOTT	11/23/2021	Regular	0.00	900.00	46701
1897	JENNIFER HAZLETT	11/23/2021	Regular	0.00	60.48	46702
3558	JENNIFER L. BERGMAN	11/23/2021	Regular	0.00	805.67	46703
2314	JOHN TRAVIS HUDNALL	11/23/2021	Regular	0.00	650.00	46704
1696	KAHAA, INC	11/23/2021	Regular	0.00	28.15	46705
1973	KEATON D. KIRKWOOD	11/23/2021	Regular	0.00	3,850.00	46706
3712	KRISTY FRUIA	11/23/2021	Regular	0.00	81.76	46707

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3711	LARRY LAMBRIGHT	11/23/2021	Regular	0.00	341.00	46708
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	11/23/2021	Regular	0.00	1,203.75	46709
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	11/23/2021	Regular	0.00	70.00	46710
2101	LIBERTY COUNTY TAX OFFICE	11/23/2021	Regular	0.00	22.50	46711
2114	LIBERTY EXTERMINATING COMPANY	11/23/2021	Regular	0.00	475.00	46712
2254	LIBERTY TIRE & AUTO CENTER LTD	11/23/2021	Regular	0.00	2,251.20	46713
2144	LOGAN PICKETT	11/23/2021	Regular	0.00	1,800.00	46714
2308	LORI MOORE	11/23/2021	Regular	0.00	4,510.00	46715
2154	LOWE'S TIRE & AUTOMOTIVE	11/23/2021	Regular	0.00	385.05	46716
3543	MAYS & ASSOCIATES, PLLC	11/23/2021	Regular	0.00	12,000.00	46717
2202	MCCOY'S CORPORATION	11/23/2021	Regular	0.00	134.16	46718
1049	MELISSA GRIFFIN	11/23/2021	Regular	0.00	75.00	46719
2219	MENTALIX, INC.	11/23/2021	Regular	0.00	340.00	46720
2244	MICHELLE MANGUM-MERENDINO	11/23/2021	Regular	0.00	2,250.00	46721
3281	MILDRED L. MARTIN	11/23/2021	Regular	0.00	93.50	46722
3570	MONICA GLOVER	11/23/2021	Regular	0.00	53.20	46723
2300	MONTGOMERY COUNTY CLERK	11/23/2021	Regular	0.00	850.00	46724
3297	MUNRO'S UNIFORM SERVICES, LLC	11/23/2021	Regular	0.00	450.98	46725
2321	MUSTANG MACHINERY COMPANY, LLC	11/23/2021	Regular	0.00	1,757.80	46726
3382	MYRON MCDOWELL CONSTRUCTION, INC.	11/23/2021	Regular	0.00	4,710.32	46727
1288	NCH CORPORATION	11/23/2021	Regular	0.00	848.80	46728
2505	NESTLE WATERS NORTH AMERICA	11/23/2021	Regular	0.00	15.00	46729
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	11/23/2021	Regular	0.00	224.00	46730
2374	OFFICE DEPOT	11/23/2021	Regular	0.00	4,681.40	46731
	Void	11/23/2021	Regular	0.00	0.00	46732
2390	O'REILLY AUTO ENTERPRISES, LLC	11/23/2021	Regular	0.00	5,979.24	46733
	Void	11/23/2021	Regular	0.00	0.00	46734
2440	P & H BUILDERS SUPPLY, INC	11/23/2021	Regular	0.00	672.20	46735
2441	P & H BUILDERS SUPPLY, INC	11/23/2021	Regular	0.00	460.06	46736
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	11/23/2021	Regular	0.00	250.00	46737
1888	PAUL ANTHONY YOUNG, JR.	11/23/2021	Regular	0.00	275.44	46738
2443	PRECISE SAFETY & CONSULTING,	11/23/2021	Regular	0.00	1,260.00	46739
2451	PRODUCTION EQUIPMENT SUPPLY C	11/23/2021	Regular	0.00	108.36	46740
2479	R.B. EVERETT & COMPANY	11/23/2021	Regular	0.00	3,199.69	46741
2523	REPUBLIC SERVICES, INC.	11/23/2021	Regular	0.00	1,126.01	46742
2857	RICHEY AND MONK GROCERY, INC.	11/23/2021	Regular	0.00	252.00	46743
3654	ROBERT MARK FORD	11/23/2021	Regular	0.00	273.52	46744
3434	ROY L. FULLER	11/23/2021	Regular	0.00	300.00	46745
2603	SANITARY SUPPLY CO, INC.	11/23/2021	Regular	0.00	522.31	46746
3696	SENERGY PETROLEUM, LLC	11/23/2021	Regular	0.00	22,859.40	46747
2626	SERVICE GRAPHICS LLC	11/23/2021	Regular	0.00	372.91	46748
2653	SHOPPA'S FARM SUPPLY, INC.	11/23/2021	Regular	0.00	35.13	46749
2659	SILSBEE FORD INC.	11/23/2021	Regular	0.00	30,308.20	46750
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	11/23/2021	Regular	0.00	19.00	46751
2687	SOUTHERN TIRE MART, LLC	11/23/2021	Regular	0.00	3,561.40	46752
1044	SPLITROCK SERVICES LLC.	11/23/2021	Regular	0.00	16.00	46753
2469	STAPLES, INC	11/23/2021	Regular	0.00	4,607.10	46754
	Void	11/23/2021	Regular	0.00	0.00	46755
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	11/23/2021	Regular	0.00	995.61	46756
3411	SYSCO USA I, INC.	11/23/2021	Regular	0.00	16,039.43	46757
2697	TAMMANY PARISH CLERK OF COURT	11/23/2021	Regular	0.00	42.80	46758
3278	TAMMY CRUMP	11/23/2021	Regular	0.00	116.48	46759
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	11/23/2021	Regular	0.00	225.00	46760
2795	TEXAS COURT REPORTERS ASSOCIATION	11/23/2021	Regular	0.00	165.00	46761
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/23/2021	Regular	0.00	2,574.00	46762
2814	TEXAS JUSTICE COURT TRAINING	11/23/2021	Regular	0.00	260.00	46763
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/23/2021	Regular	0.00	3,200.00	46764
2884	TRANS UNION RISK & ALTERNATIVE	11/23/2021	Regular	0.00	270.00	46765
2917	TYLER TECHNOLOGIES, INC.	11/23/2021	Regular	0.00	48,089.18	46766
3102	UNIFIRST HOLDINGS INC	11/23/2021	Regular	0.00	878.25	46767
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/23/2021	Regular	0.00	580.00	46768

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1704	W. W. GRAINGER, INC.	11/23/2021	Regular	0.00	1,103.46	46769
2976	WALLER COUNTY ASPHALT INC.	11/23/2021	Regular	0.00	13,687.72	46770
2984	WASHINGTON COUNTY TRACTOR INC.	11/23/2021	Regular	0.00	2,412.76	46771
3289	WEST PUBLISHING CORPORATION	11/23/2021	Regular	0.00	2,628.40	46772
3010	WHITENERS AUTO	11/23/2021	Regular	0.00	692.10	46773
3020	WILLIAMS SCOTSMAN, INC.	11/23/2021	Regular	0.00	2,013.26	46774
3723	WILLIE DEE JOHNSON	11/23/2021	Regular	0.00	66.99	46775
3032	XEROX CORPORATION	11/23/2021	Regular	0.00	712.50	46776
3655	Z'S AUTO CARE LLC	11/23/2021	Regular	0.00	2,348.00	46777
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	11/23/2021	Regular	0.00	80.00	46778
2101	LIBERTY COUNTY TAX OFFICE	11/23/2021	Regular	0.00	200.00	46779
1500	DEARBORN LIFE INSURANCE COMPANY	11/29/2021	Regular	0.00	3,966.61	46780
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/29/2021	Regular	0.00	329,129.58	46781
1376	LIBERTY COUNTY PAYROLL	11/29/2021	Regular	0.00	938,794.23	46782
2097	LIBERTY COUNTY PAYROLL CLEARING	11/29/2021	Regular	0.00	633,951.79	46783
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/29/2021	Regular	0.00	2,708.34	46784
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/29/2021	Regular	0.00	520.00	46785
2950	VALIC C/O JP MORGAN CHASE	11/29/2021	Regular	0.00	971.00	46786
2821	TEXAS PARKS & WILDLIFE	11/30/2021	Regular	0.00	379.88	46787
3706	APFSDEMM, INC	11/30/2021	Regular	0.00	725.00	46788
3706	APFSDEMM, INC	11/30/2021	Regular	0.00	450.00	46789
1285	CENTERPOINT ENERGY ENTEX	11/30/2021	Regular	0.00	82.98	46790
1334	CITY OF CLEVELAND	11/30/2021	Regular	0.00	57.10	46791
3690	CLEVELAND PLAZA LTD	11/30/2021	Regular	0.00	380.00	46792
1594	ENTERGY	11/30/2021	Regular	0.00	131.00	46793
1846	INTERNET MANAGEMENT SERVICES, INC.	11/30/2021	Regular	0.00	1,079.40	46794
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	11/30/2021	Regular	0.00	149.54	46795
2764	TARKINGTON SPECIAL UTILITY DISTRICT	11/30/2021	Regular	0.00	125.89	46796
3513	THANH DAO	11/30/2021	Regular	0.00	547.00	46797

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,165	445	0.00	5,175,302.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-8,333.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	1165	455	0.00	5,166,968.90

Check Report

Date Range: 11/01/2021 - 11/30/2021

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	11/01/2021	Regular	0.00	22,425.00	1982
1500	DEARBORN LIFE INSURANCE COMPANY	11/03/2021	Regular	0.00	8,322.81	1983
3144	BESTCO BENEFIT PLANS, LLC	11/10/2021	Regular	0.00	20,145.59	1984
3523	WEX HEALTH INC.	11/12/2021	Regular	0.00	178.85	1985
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/22/2021	Regular	0.00	2,693.89	1986

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	53,766.14
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	53,766.14

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	11/12/2021	Regular	0.00	1,535.11	20535
2072	LIBERTY COUNTY	11/12/2021	Regular	0.00	39,279.45	20536
1234	BUSINESS CARD	11/15/2021	Regular	0.00	1,061.41	20537
1327	CINTAS CORPORATION NO. 2	11/15/2021	Regular	0.00	57.89	20538
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2021	Regular	0.00	2,370.00	20539
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/15/2021	Regular	0.00	674.32	20540
1846	INTERNET MANAGEMENT SERVICES, INC.	11/15/2021	Regular	0.00	509.85	20541
1395	MEMRAN, INC	11/15/2021	Regular	0.00	55.00	20542
2072	LIBERTY COUNTY	11/29/2021	Regular	0.00	52,528.36	20543
2072	LIBERTY COUNTY	11/29/2021	Regular	0.00	117.10	20544

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	98,188.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	10	0.00	98,188.49

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	11/04/2021	Regular	0.00	34.83	2622
3696	SENERGY PETROLEUM, LLC	11/04/2021	Regular	0.00	2,505.63	2623
2653	SHOPPA'S FARM SUPPLY, INC.	11/04/2021	Regular	0.00	1,271.64	2624
2665	SMART MATERIALS, INC.	11/04/2021	Regular	0.00	250.00	2625
2072	LIBERTY COUNTY	11/12/2021	Regular	0.00	9,901.38	2626
1045	ALICE R. ROLKE	11/16/2021	Regular	0.00	50.40	2627
1923	JOHN DEERE FINANCIAL	11/16/2021	Regular	0.00	884.50	2628
2744	TAMMY FAYE HILL	11/16/2021	Regular	0.00	275.00	2629
2072	LIBERTY COUNTY	11/29/2021	Regular	0.00	13,850.38	2630

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	29,023.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	9	0.00	29,023.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,200	472	0.00	6,027,329.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-8,333.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1200	482	0.00	6,018,996.35

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	11/2021	29,023.76
070	C.O.'S, SERIES 2020	11/2021	671,049.06
086	LIB CO BEN/INSURANCE	11/2021	53,766.14
092	CS & CD PROGRAMS	11/2021	98,188.49
999	Pooled Cash	11/2021	5,166,968.90
			6,018,996.35