

***Monthly Report of County Treasurer
For the Month Ended October 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 9 : 54 A. M.

NOV 23, 2021

AFFIDAVIT

LEE HAJDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY: *[Signature]*
DEPUTY CLERK 

THE STATE OF TEXAS
COUNTY OF LIBERTY

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

\$61,964,972.90

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 23rd day of November, 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 November 23, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 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 Karlofski, Commissioner, Pct. 1

[Signature]

Greg Arthur, Commissioner, Pct. 2

[Signature]

David Whitmire, Commissioner, Pct. 3

[Signature]

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

October 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	200,677.59	202,152.11	1,474.52
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	311,770.50	312,062.24	317,287.08	5,224.84
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	810,597.07	849,184.83	38,587.76
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,483,470.00	(16,530.00)
Total for Liberty County Treasurer										4,965,000	2,776,770.50	2,823,336.90	2,852,094.02	28,757.12

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

Pledge Security Listing

October 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	1,603,945.17	1,614,322.59	1,650,058.59	35,736.00
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,207,890.34	3,228,907.11	3,300,117.19	71,210.07
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,214,740.02	1,221,416.09	1,249,663.79	28,247.70
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,058,104.95	1,060,996.78	1,088,525.47	27,528.69
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	741,195.41	741,195.41	772,232.97	31,037.56
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,556,193.65	2,593,317.48	2,684,003.34	90,685.86
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	537,515.65	545,280.98	564,391.43	19,110.45
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	420,922.60	429,095.78	437,759.50	8,663.72
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	8,374,151.49	8,463,771.92	8,709,117.56	245,345.63
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	141,866.10	146,058.87	148,959.41	2,900.54
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,835,078.66	2,892,092.28	2,948,481.81	56,389.53
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,153,727.73	11,204,238.74	11,648,507.09	444,268.35
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	733,746.98	739,470.74	763,096.86	23,626.12
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,572,686.68	3,655,383.88	3,778,116.16	122,732.28
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,616,440.95	10,496,183.89	10,836,095.11	339,911.22
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	910,782.26	929,943.59	956,321.37	26,377.78
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,043,075.80	9,362,921.92	9,212,633.47	(150,288.45)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,768,830.00	14,247,089.54	14,026,995.56	(220,093.98)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,289,329.14	5,344,886.43	5,328,999.10	(15,887.32)
Total for LIBERTY COUNTY TREASURER										180,747,711	77,780,223.58	78,916,574.02	80,104,075.78	1,187,501.75

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

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
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 October, 2021 was \$50,382.77.


TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>October Interest</u>	<u>October 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	\$ 0.05	\$ 3,719.24
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 November 23, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	10/12/2021	Regular	0.00	23,600.00	1026
3392	RABA KISTNER, INC.	10/12/2021	Regular	0.00	1,737.00	1027
3534	CHARLES N WHITE CONSTRUCTION COMPANY	10/12/2021	Regular	0.00	451,647.42	1028

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	476,984.42
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
	4	3	0.00	476,984.42

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1004	AT&T	10/04/2021	Regular	0.00	64.51	45867
1285	CENTERPOINT ENERGY ENTEX	10/04/2021	Regular	0.00	1,772.92	45868
1341	CITY OF LIBERTY	10/04/2021	Regular	0.00	931.61	45869
1390	COMCAST	10/04/2021	Regular	0.00	140.60	45870
1594	ENTERGY	10/04/2021	Regular	0.00	822.22	45871
1657	FRONTIER COMMUNICATIONS CORPORATION	10/04/2021	Regular	0.00	1,245.26	45872
3690	CLEVELAND PLAZA LTD	10/04/2021	Regular	0.00	380.00	45873
3513	THANH DAO	10/04/2021	Regular	0.00	547.00	45874
1306	CHARLES WIGGINS	10/04/2021	Regular	0.00	1,250.00	45875
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/04/2021	Regular	0.00	833.33	45876
3070	COMMUNITY SUPERVISION AND CORRECTIONS	10/04/2021	Regular	0.00	8,333.33	45877
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	10/04/2021	Regular	0.00	-4,333.33	45878
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	10/04/2021	Regular	0.00	4,333.33	45878
3122	D.L. HOLDINGS, LLC	10/04/2021	Regular	0.00	4,000.00	45879
1494	DAYTON SENIOR CENTER	10/04/2021	Regular	0.00	833.33	45880
1495	DAYTON VFD	10/04/2021	Regular	0.00	5,833.33	45881
1495	DAYTON VFD	10/04/2021	Regular	0.00	-5,833.33	45881
1518	DEVERS VFD	10/04/2021	Regular	0.00	3,750.00	45882
1518	DEVERS VFD	10/04/2021	Regular	0.00	-3,750.00	45882
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	10/04/2021	Regular	0.00	833.33	45883
1745	HARDIN SENIOR CITIZENS	10/04/2021	Regular	0.00	333.33	45884
1787	HIGHWAY 321 VFD	10/04/2021	Regular	0.00	-6,583.33	45885
1787	HIGHWAY 321 VFD	10/04/2021	Regular	0.00	6,583.33	45885
1825	HULL-DAISETTA VFD	10/04/2021	Regular	0.00	2,750.00	45886
1825	HULL-DAISETTA VFD	10/04/2021	Regular	0.00	-2,750.00	45886
1949b	JUDGE MARK MOREFIELD	10/04/2021	Regular	0.00	2,600.00	45887
1983	KENEFICK DISTRICT VFD	10/04/2021	Regular	0.00	-2,083.33	45888
1983	KENEFICK DISTRICT VFD	10/04/2021	Regular	0.00	2,083.33	45888
3494	LIBERTY COUNTY ESD #3 FD	10/04/2021	Regular	0.00	2,083.33	45889
3494	LIBERTY COUNTY ESD #3 FD	10/04/2021	Regular	0.00	-2,083.33	45889
2086	LIBERTY COUNTY FIRE FIGHTERS	10/04/2021	Regular	0.00	8,000.00	45890
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	10/04/2021	Regular	0.00	1,875.00	45891
2106	LIBERTY FIRE DEPARTMENT	10/04/2021	Regular	0.00	2,083.33	45892
2106	LIBERTY FIRE DEPARTMENT	10/04/2021	Regular	0.00	-2,083.33	45892
3453	ALLEGIANCE MOBILE HEALTH	10/04/2021	Regular	0.00	92,500.00	45893
2312	MOSS BLUFF VFD	10/04/2021	Regular	0.00	-3,750.00	45894
2312	MOSS BLUFF VFD	10/04/2021	Regular	0.00	3,750.00	45894
2360	NORTH LIBERTY VFD	10/04/2021	Regular	0.00	5,666.67	45895
2360	NORTH LIBERTY VFD	10/04/2021	Regular	0.00	-5,666.67	45895
2425	PICKETT JOINT PROPERTIES	10/04/2021	Regular	0.00	1,250.00	45896
2434	PLUM GROVE VFD	10/04/2021	Regular	0.00	6,583.33	45897
2434	PLUM GROVE VFD	10/04/2021	Regular	0.00	-6,583.33	45897
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	10/04/2021	Regular	0.00	-5,416.66	45898
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	10/04/2021	Regular	0.00	5,416.66	45898
2763	TARKINGTON VFD	10/04/2021	Regular	0.00	-7,333.33	45899
2763	TARKINGTON VFD	10/04/2021	Regular	0.00	7,333.33	45899
3689	TURN KEY HEALTH CLINICS, LLC	10/04/2021	Regular	0.00	39,863.66	45900
3028	WOODPECKER VFD	10/04/2021	Regular	0.00	-1,250.00	45901
3028	WOODPECKER VFD	10/04/2021	Regular	0.00	1,250.00	45901
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	10/04/2021	Regular	0.00	20,000.00	45902
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/04/2021	Regular	0.00	15,000.00	45903
2088	LIBERTY COUNTY HISTORICAL COMMISSION	10/04/2021	Regular	0.00	15,000.00	45904
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	10/04/2021	Regular	0.00	3,500.00	45905
2359	NORTH LIBERTY COUNTY FOOD PANTRY	10/04/2021	Regular	0.00	3,000.00	45906
2359	NORTH LIBERTY COUNTY FOOD PANTRY	10/04/2021	Regular	0.00	-3,000.00	45906
2798	TEXAS DEPARTMENT OF TRANSPORTATION	10/04/2021	Regular	0.00	51,815.20	45907
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMEN	10/05/2021	Regular	0.00	3,500.00	45908
1518	DEVERS VFD	10/05/2021	Regular	0.00	2,916.67	45909
3494	LIBERTY COUNTY ESD #3 FD	10/05/2021	Regular	0.00	1,250.00	45910
2312	MOSS BLUFF VFD	10/05/2021	Regular	0.00	2,833.33	45911

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2360	NORTH LIBERTY VFD	10/05/2021	Regular	0.00	4,833.33	45912
2434	PLUM GROVE VFD	10/05/2021	Regular	0.00	4,833.33	45913
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	10/05/2021	Regular	0.00	5,250.00	45914
3028	WOODPECKER VFD	10/05/2021	Regular	0.00	1,083.33	45915
1202	BLUEBONNET NATURAL GAS, LLC	10/06/2021	Regular	0.00	81.83	45916
2953	VERIZON WIRELESS SERVICES LLC	10/06/2021	Regular	0.00	7,758.47	45917
1285	CENTERPOINT ENERGY ENTEX	10/06/2021	Regular	0.00	291.18	45918
1336	CITY OF DAYTON	10/06/2021	Regular	0.00	506.31	45919
1337	CITY OF HARDIN	10/06/2021	Regular	0.00	101.40	45920
2283	COMCAST	10/06/2021	Regular	0.00	592.21	45921
1390	COMCAST	10/06/2021	Regular	0.00	85.15	45922
1657	FRONTIER COMMUNICATIONS CORPORATION	10/06/2021	Regular	0.00	418.19	45923
1749	HARDIN WATER SUPPLY CORP.	10/06/2021	Regular	0.00	72.77	45924
1824	HULL FRESH WATER SUPPLY DIST.	10/06/2021	Regular	0.00	37.00	45925
2272	MONARCH UTILITIES, INC.	10/06/2021	Regular	0.00	232.32	45926
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/06/2021	Regular	0.00	49.88	45927
1361	CLEVELAND FIRE DEPARTMENT	10/06/2021	Regular	0.00	7,583.33	45928
1495	DAYTON VFD	10/06/2021	Regular	0.00	5,833.33	45929
1787	HIGHWAY 321 VFD	10/06/2021	Regular	0.00	6,583.33	45930
1825	HULL-DAISETTA VFD	10/06/2021	Regular	0.00	2,750.00	45931
1983	KENEFICK DISTRICT VFD	10/06/2021	Regular	0.00	2,083.33	45932
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	10/06/2021	Regular	0.00	2,083.33	45933
2106	LIBERTY FIRE DEPARTMENT	10/06/2021	Regular	0.00	2,083.33	45934
2763	TARKINGTON VFD	10/06/2021	Regular	0.00	7,333.33	45935
1486	DAYTON ELECTRIC CO., LLC	10/07/2021	Regular	0.00	9,315.18	45936
1256	CANON SOLUTIONS AMERICA	10/12/2021	Regular	0.00	6.09	45937
1349	CLAWSON'S COPY SHOPPE	10/12/2021	Regular	0.00	36.90	45938
3006	WEX BANK	10/12/2021	Regular	0.00	286.23	45939
3395	ZOOM VIDEO COMMUNICATIONS, INC.	10/12/2021	Regular	0.00	149.90	45940
3125	FRANK S. WALKER JR. M.D., P.A.	10/12/2021	Regular	0.00	196.34	45941
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	10/12/2021	Regular	0.00	630.65	45942
2226	MHHS HERMANN HOSPITAL	10/12/2021	Regular	0.00	2,151.73	45943
1006	A/W MECHANICAL SERVICES, LP	10/12/2021	Regular	0.00	1,085.00	45944
1007	A-1 TEL-COM, INC.	10/12/2021	Regular	0.00	1,223.06	45945
3409	AAA ACTION SEPTIC SERVICE LLC	10/12/2021	Regular	0.00	5,100.00	45946
2108	LIBERTY GAZETTE	10/12/2021	Regular	0.00	221.68	45947
1053	ALLIED ELEVATOR OF HOUSTON	10/12/2021	Regular	0.00	300.00	45948
1057	ALLSURANCE AGENCY INC.	10/12/2021	Regular	0.00	135.00	45949
1063	AMANDA BROOKS	10/12/2021	Regular	0.00	419.80	45950
1065	AMAZON.COM SERVICES, INC.	10/12/2021	Regular	0.00	758.88	45951
3369	AMG PRINTING & MAILING LLC	10/12/2021	Regular	0.00	1,050.00	45952
1107	ARCOSA AGGREGATES, INC.	10/12/2021	Regular	0.00	695.40	45953
1187	BETTY EDWARDS	10/12/2021	Regular	0.00	75.04	45954
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/12/2021	Regular	0.00	414.00	45955
3437	BIMBO BAKERIES USA, INC.	10/12/2021	Regular	0.00	235.08	45956
3414	BOB BARKER COMPANY, INC.	10/12/2021	Regular	0.00	800.85	45957
2399	PACK, SHIP & COPY	10/12/2021	Regular	0.00	92.19	45958
1225	BROOKSHIRE BROTHER INC	10/12/2021	Regular	0.00	189.54	45959
1226	BROOKSIDE EQUIPMENT SALES, INC	10/12/2021	Regular	0.00	963.11	45960
1228	BRUCE KARBOWSKI	10/12/2021	Regular	0.00	1,753.00	45961
3150	BURNS ARCHITECTURE, LLC	10/12/2021	Regular	0.00	1,960.00	45962
1238	BYERS INSPECTION STATION, LLC	10/12/2021	Regular	0.00	54.00	45963
1250	CALDWELL COUNTRY CHEVROLET	10/12/2021	Regular	0.00	33,859.00	45964
2717	STERLING FUNERAL HOME	10/12/2021	Regular	0.00	1,800.00	45965
1054	ALLISON FUNERAL SERVICE	10/12/2021	Regular	0.00	600.00	45966
1283	CDW DIRECT LLC (CDW-G)	10/12/2021	Regular	0.00	2,022.41	45967
2953	VERIZON WIRELESS SERVICES LLC	10/12/2021	Regular	0.00	3,043.74	45968
3681	CENTER FOR TECHNOLOGY AND CIVIC LIFE	10/12/2021	Regular	0.00	424.68	45969
3195	CHARLES H. RYLAND, JR.	10/12/2021	Regular	0.00	1,800.00	45970
1326	CIARA B. TANNER	10/12/2021	Regular	0.00	1,650.00	45971
1327	CINTAS CORPORATION #084	10/12/2021	Regular	0.00	1,194.70	45972

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1330	CIRCLE H. GENERAL STORE	10/12/2021	Regular	0.00	57.75	45973
1347	CLASSIC STAR GROUP, LP	10/12/2021	Regular	0.00	11,328.53	45974
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/12/2021	Regular	0.00	2,115.07	45975
2421	PERFORMANCE TRUCK	10/12/2021	Regular	0.00	491.84	45976
1371	CLIFTON V. SMITH COURT REPORTING	10/12/2021	Regular	0.00	14.86	45977
1372	CMRS-PB	10/12/2021	Regular	0.00	10,000.00	45978
1381	COASTAL WELDING SUPPLY INC	10/12/2021	Regular	0.00	725.76	45979
1382	COBURN SUPPLY COMPANY, INC.	10/12/2021	Regular	0.00	565.76	45980
3300	CODY ALLEN COMBS	10/12/2021	Regular	0.00	1,800.00	45981
3449	CORRECT RX PHARMACY SERVICES, INC.	10/12/2021	Regular	0.00	4,510.31	45982
3430	JEFFERSON COUNTY, TEXAS	10/12/2021	Regular	0.00	19,860.00	45983
1426	CRISTA BEASLEY-ADAMS	10/12/2021	Regular	0.00	510.15	45984
2911	TURNER CHEVROLET	10/12/2021	Regular	0.00	1,345.22	45985
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	10/12/2021	Regular	0.00	4,810.00	45986
3459	DAIRY FARMERS OF AMERICA, INC.	10/12/2021	Regular	0.00	64.00	45987
1452	DANIEL P. BRADLEY	10/12/2021	Regular	0.00	14,970.74	45988
3155	DANIELLE ANDREWS	10/12/2021	Regular	0.00	510.15	45989
1476	DAVID JOSEPH STARK	10/12/2021	Regular	0.00	100.00	45990
1056	LAW OFFICE OF ALLISON TROUSDALE	10/12/2021	Regular	0.00	1,000.00	45991
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/12/2021	Regular	0.00	566.36	45992
2010	KONICA MINOLTA	10/12/2021	Regular	0.00	921.97	45993
2010	KONICA MINOLTA	10/12/2021	Regular	0.00	213.90	45994
3495	HARDIN HOSE & HYDRAULICS, LLC	10/12/2021	Regular	0.00	489.87	45995
1530	DISH NETWORK LLC	10/12/2021	Regular	0.00	73.32	45996
3669	DONALSON CDJR, LLC	10/12/2021	Regular	0.00	34,427.20	45997
1567	DWAYNE GOTT	10/12/2021	Regular	0.00	72.85	45998
3692	EDDIE C. LOWERY	10/12/2021	Regular	0.00	125.00	45999
3443	EDMUND C. GUILFOYLE, PhD	10/12/2021	Regular	0.00	875.00	46000
1584	ELIZABETH E. COKER ATTORNEY AT LAW	10/12/2021	Regular	0.00	4,400.00	46001
1410	COP STOP	10/12/2021	Regular	0.00	4,604.00	46002
1646	FORENSIC MEDICAL	10/12/2021	Regular	0.00	21,300.00	46003
3378	FORTILINE WATERWORKS	10/12/2021	Regular	0.00	1,221.00	46004
3194	F & G TIRE REPAIR	10/12/2021	Regular	0.00	1,206.00	46005
1621	F.A. RIPP'S TIRE CENTER	10/12/2021	Regular	0.00	1,434.00	46006
3250	FRONTIER WASTE - DAYTON	10/12/2021	Regular	0.00	1,086.28	46007
1666	GALLS, LLC	10/12/2021	Regular	0.00	957.81	46008
1669	GARY DENNISON	10/12/2021	Regular	0.00	900.00	46009
3358	LAW OFFICE OF GEORGE D. REYES	10/12/2021	Regular	0.00	1,800.00	46010
2827	TEXAS SECURITY SHREDDING	10/12/2021	Regular	0.00	490.00	46011
2959	THE VINDICATOR	10/12/2021	Regular	0.00	873.30	46012
1723	GULF STATES MATERIALS, INC.	10/12/2021	Regular	0.00	19,443.61	46013
1796	HONORABLE JOE NED DEAN	10/12/2021	Regular	0.00	954.30	46014
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/12/2021	Regular	0.00	2,414.00	46015
1846	INTERNET MANAGEMENT SERVICES, INC.	10/12/2021	Regular	0.00	508.80	46016
1876	JAMES MATTHEW GOTT	10/12/2021	Regular	0.00	1,350.00	46017
3558	JENNIFER L. BERGMAN	10/12/2021	Regular	0.00	65.33	46018
1903	JESSE D LOPEZ	10/12/2021	Regular	0.00	970.00	46019
1910	JO ANNE LEGER	10/12/2021	Regular	0.00	82.83	46020
3123	JOHN'S PLUMBING SERVICE	10/12/2021	Regular	0.00	1,081.92	46021
2314	MOSS HILL SERVICES	10/12/2021	Regular	0.00	650.00	46022
1937	JOLYNN REYNOLDS	10/12/2021	Regular	0.00	431.00	46023
1696	GOOD PROMOTIONS	10/12/2021	Regular	0.00	350.00	46024
1632	FESTUS PLUMBING LLC	10/12/2021	Regular	0.00	421.10	46025
1973	KEATON D. KIRKWOOD	10/12/2021	Regular	0.00	4,000.00	46026
3658	KOFILE TECHNOLOGIES, INC.	10/12/2021	Regular	0.00	49,724.30	46027
2009	KOLOGIK LLC	10/12/2021	Regular	0.00	6,060.60	46028
3657	KYLE WHITE	10/12/2021	Regular	0.00	239.45	46029
3002	WESTERN AUTO	10/12/2021	Regular	0.00	1,222.65	46030
2058	LEON WILSON	10/12/2021	Regular	0.00	29.80	46031
2099	LIBERTY COUNTY SHERIFF'S DPT	10/12/2021	Regular	0.00	64.00	46032
2101	LIBERTY COUNTY TAX OFFICE	10/12/2021	Regular	0.00	7.50	46033

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2114	LIBERTY PEST CONTROL	10/12/2021	Regular	0.00	825.00	46034
2254	MILAM DISCOUNT TIRE COMPANY	10/12/2021	Regular	0.00	1,363.95	46035
2144	LOGAN PICKETT	10/12/2021	Regular	0.00	1,220.00	46036
2154	LOWE'S TIRE & AUTOMOTIVE	10/12/2021	Regular	0.00	210.00	46037
3557	MADISON M MOODY	10/12/2021	Regular	0.00	450.00	46038
3688	MARINE SECURITY SOLUTIONS INC	10/12/2021	Regular	0.00	3,800.00	46039
3354	MARTIN CHEVROLET BUICK GMC	10/12/2021	Regular	0.00	95,277.00	46040
2203	MC RELOAD	10/12/2021	Regular	0.00	838.16	46041
2244	MICHELLE MANGUM-MERENDINO	10/12/2021	Regular	0.00	300.00	46042
2245	MICKEY GISCLAIR, CSR	10/12/2021	Regular	0.00	400.00	46043
3570	MONICA GLOVER	10/12/2021	Regular	0.00	61.04	46044
2316	MOTOROLA SOLUTIONS, INC	10/12/2021	Regular	0.00	328.50	46045
3297	MUNRO'S UNIFORM SERVICES, LLC	10/12/2021	Regular	0.00	418.22	46046
2321	MUSTANG CAT	10/12/2021	Regular	0.00	1,368.45	46047
3382	MYRON MCDOWELL CONSTRUCTION, INC.	10/12/2021	Regular	0.00	25,670.00	46048
1288	CERTIFIED LABORATORIES	10/12/2021	Regular	0.00	837.75	46049
2340	NEAL FUNERAL HOME	10/12/2021	Regular	0.00	895.00	46050
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	10/12/2021	Regular	0.00	57.32	46051
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	10/12/2021	Regular	0.00	14.00	46052
2374	OFFICE DEPOT	10/12/2021	Regular	0.00	8,410.02	46053
	Void	10/12/2021	Regular	0.00	0.00	46054
2388	ONSITE DECALS, LLC	10/12/2021	Regular	0.00	1,895.00	46055
3023	WILLIE T'S AUTO REPAIR	10/12/2021	Regular	0.00	2,000.00	46056
2390	O'REILLY AUTO PARTS	10/12/2021	Regular	0.00	8,412.19	46057
2440	POTETZ HOME CENTER	10/12/2021	Regular	0.00	421.76	46058
2441	POTETZ HOME CENTER	10/12/2021	Regular	0.00	1,319.32	46059
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	10/12/2021	Regular	0.00	2,587.00	46060
3308	PANORAMIC VETPRO INC.	10/12/2021	Regular	0.00	-900.00	46061
3308	PANORAMIC VETPRO INC.	10/12/2021	Regular	0.00	900.00	46061
3246	TRINITY VALLEY HVAC SERVICES, LLC	10/12/2021	Regular	0.00	430.00	46062
1888	JAX HAMBURGERS	10/12/2021	Regular	0.00	340.99	46063
3546	PEARLAND BICYCLES, LLC	10/12/2021	Regular	0.00	4,856.53	46064
2428	PINEY WOODS SANITATION, INC.	10/12/2021	Regular	0.00	63.00	46065
2429	PITNEY BOWES	10/12/2021	Regular	0.00	1,454.19	46066
2443	PRECISE SAFETY & CONSULTING,	10/12/2021	Regular	0.00	475.00	46067
2451	PRODUCTION EQUIPMENT SUPPLY C	10/12/2021	Regular	0.00	462.86	46068
3301	M&M RENT ALL	10/12/2021	Regular	0.00	185.00	46069
2509	REBECCA CORDER	10/12/2021	Regular	0.00	42.00	46070
2523	REPUBLIC SERVICES, INC.	10/12/2021	Regular	0.00	8,231.40	46071
3582	RICHARD HANKS	10/12/2021	Regular	0.00	97.50	46072
3434	ROY L. FULLER	10/12/2021	Regular	0.00	700.00	46073
3403	SAM PACK'S FIVE STAR FORD	10/12/2021	Regular	0.00	39,453.52	46074
2607	SARAH ELLIS IVERSON	10/12/2021	Regular	0.00	2,125.00	46075
3264	SHEILA DAWN VILLEGAS GONZALEZ	10/12/2021	Regular	0.00	73.60	46076
2653	SHOPPA'S FARM SUPPLY, INC.	10/12/2021	Regular	0.00	6,016.79	46077
2659	SILSBEE FORD INC.	10/12/2021	Regular	0.00	5,831.35	46078
2665	SMART MATERIALS, INC.	10/12/2021	Regular	0.00	250.00	46079
2671	SMITH'S AUTO ELECTRIC	10/12/2021	Regular	0.00	100.00	46080
2683	SOUTHERN LOUISIANA WATER	10/12/2021	Regular	0.00	57.75	46081
2687	SOUTHERN TIRE MART, LLC	10/12/2021	Regular	0.00	8,443.00	46082
2469	QUILL, LLC	10/12/2021	Regular	0.00	2,586.53	46083
2705	STAPLES BUSINESS CREDIT	10/12/2021	Regular	0.00	560.56	46084
2705	STAPLES BUSINESS CREDIT	10/12/2021	Regular	0.00	3,924.87	46085
2719	STEVE GREENE	10/12/2021	Regular	0.00	4,081.67	46086
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	10/12/2021	Regular	0.00	8,805.54	46087
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/12/2021	Regular	0.00	817.00	46088
2784	TEXAS ASSOCIATION OF COUNTIES	10/12/2021	Regular	0.00	8,459.80	46089
2794	TEXAS CONFERENCE OF URBAN COUNTIES	10/12/2021	Regular	0.00	240.00	46090
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/12/2021	Regular	0.00	1,453.00	46091
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/12/2021	Regular	0.00	1,227.93	46092
1719	GULF COAST	10/12/2021	Regular	0.00	27,245.66	46093

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/12/2021	Regular	0.00	3,200.00	46094
1282	THE COUNTY AND DISTRICT CLERKS ASSOCIATI	10/12/2021	Regular	0.00	200.00	46095
2869	TOM ABBATE LAW	10/12/2021	Regular	0.00	4,025.00	46096
3305	TEXAS SELECT UPFITTERS LLC	10/12/2021	Regular	0.00	1,945.00	46097
2897	TRINITY ARMORY, INC.	10/12/2021	Regular	0.00	259.95	46098
2917	TYLER TECHNOLOGIES, INC.	10/12/2021	Regular	0.00	21,964.48	46099
3102	UNIFIRST HOLDINGS INC	10/12/2021	Regular	0.00	989.47	46100
3632	VANESSA COOPER	10/12/2021	Regular	0.00	15.16	46101
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/12/2021	Regular	0.00	1,450.00	46102
3559	VERITRACE, INC	10/12/2021	Regular	0.00	628.75	46103
2956	VFW	10/12/2021	Regular	0.00	400.00	46104
2966	VULCAN CONSTRUCTION MATERIAL	10/12/2021	Regular	0.00	98,414.68	46105
1704	GRAINGER	10/12/2021	Regular	0.00	18.28	46106
2976	WALLER COUNTY ASPHALT INC.	10/12/2021	Regular	0.00	5,358.33	46107
2984	WC TRACTOR-DAYTON	10/12/2021	Regular	0.00	1,167.27	46108
2985	WM CONROE	10/12/2021	Regular	0.00	253.17	46109
2986	WATCHGUARD, INC.	10/12/2021	Regular	0.00	135,989.00	46110
3289	THOMSON REUTERS - WEST	10/12/2021	Regular	0.00	1,137.25	46111
1373	CNA SURETY	10/12/2021	Regular	0.00	255.00	46112
3009	WHITENER ENTERPRISES INC.	10/12/2021	Regular	0.00	33.47	46113
3010	WHITENERS AUTO	10/12/2021	Regular	0.00	11,138.51	46114
3651	WOODS AUTOMOTIVE LLC	10/12/2021	Regular	0.00	2,704.04	46115
3032	XEROX CORPORATION	10/12/2021	Regular	0.00	216.61	46116
3655	AKIN AUTO CARE	10/12/2021	Regular	0.00	433.45	46117
1951	LIBERTY COUNTY JP #6	10/12/2021	Regular	0.00	109.14	46118
1500	DEARBORN LIFE INSURANCE COMPANY	10/13/2021	Regular	0.00	4,005.31	46119
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/13/2021	Regular	0.00	333,863.09	46120
1376	LIBERTY COUNTY PAYROLL	10/13/2021	Regular	0.00	747,425.37	46121
2097	LIBERTY COUNTY PAYROLL CLEARING	10/13/2021	Regular	0.00	517,755.47	46122
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/13/2021	Regular	0.00	2,708.34	46123
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2021	Regular	0.00	520.00	46124
2950	VALIC C/O JP MORGAN CHASE	10/13/2021	Regular	0.00	971.00	46125
1004	AT&T	10/14/2021	Regular	0.00	69.53	46126
1004	AT&T	10/14/2021	Regular	0.00	89.26	46127
1016	ACC BUSINESS	10/14/2021	Regular	0.00	80.43	46128
1285	CENTERPOINT ENERGY ENTEX	10/14/2021	Regular	0.00	83.37	46129
1341	CITY OF LIBERTY	10/14/2021	Regular	0.00	1,066.59	46130
1390	COMCAST	10/14/2021	Regular	0.00	1,045.81	46131
1594	ENTERGY	10/14/2021	Regular	0.00	1,087.56	46132
2636	SHECO	10/14/2021	Regular	0.00	64.39	46133
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/18/2021	Regular	0.00	1,000.00	46134
3308	PANORAMIC VETPRO INC.	10/19/2021	Regular	0.00	900.00	46135
1129	AT&T	10/19/2021	Regular	0.00	1,340.73	46136
2636	SHECO	10/19/2021	Regular	0.00	461.67	46137
1341	CITY OF LIBERTY	10/19/2021	Regular	0.00	37,058.69	46138
1390	COMCAST	10/19/2021	Regular	0.00	296.29	46139
1594	ENTERGY	10/19/2021	Regular	0.00	1,397.44	46140
2386	OMNIBASE SERVICES OF TEXAS, LP	10/25/2021	Regular	0.00	2,071.67	46141
2821	TEXAS PARKS & WILDLIFE	10/25/2021	Regular	0.00	870.63	46142
1285	CENTERPOINT ENERGY ENTEX	10/25/2021	Regular	0.00	84.98	46143
3363	CITY OF DAISSETTA	10/25/2021	Regular	0.00	64.73	46144
1255	CANON FINANCIAL SERVICES	10/26/2021	Regular	0.00	338.94	46145
2953	VERIZON WIRELESS SERVICES LLC	10/26/2021	Regular	0.00	70.44	46146
1702	GRACIELA TREVIZO	10/26/2021	Regular	0.00	382.38	46147
2469	QUILL, LLC	10/26/2021	Regular	0.00	415.64	46148
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/26/2021	Regular	0.00	19,713.82	46149
1007	A-1 TEL-COM, INC.	10/26/2021	Regular	0.00	1,082.03	46150
3409	AAA ACTION SEPTIC SERVICE LLC	10/26/2021	Regular	0.00	1,100.00	46151
1025	ADAPCO, INC.	10/26/2021	Regular	0.00	2,761.70	46152
1037	AKIN AUTO SERVICE	10/26/2021	Regular	0.00	355.69	46153
2108	LIBERTY GAZETTE	10/26/2021	Regular	0.00	221.68	46154

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1042	ALEXIS CORDOVA	10/26/2021	Regular	0.00	178.56	46155
1065	AMAZON.COM SERVICES, INC.	10/26/2021	Regular	0.00	4,546.45	46156
1080	AMERICAN TOWERS LLC	10/26/2021	Regular	0.00	6,569.64	46157
3369	AMG PRINTING & MAILING LLC	10/26/2021	Regular	0.00	43.75	46158
1092	ANGELA MASELLI	10/26/2021	Regular	0.00	1,418.19	46159
1107	ARCOSA AGGREGATES, INC.	10/26/2021	Regular	0.00	1,852.11	46160
1118	ASCO	10/26/2021	Regular	0.00	135.56	46161
1146	B J FORD INC.	10/26/2021	Regular	0.00	273.08	46162
1151	BANCORPSOUTH BANK	10/26/2021	Regular	0.00	6,900.00	46163
1071	AMERICAN INDUSTRIAL SUPPLY	10/26/2021	Regular	0.00	33.00	46164
3701	BERENICE ORNELAS	10/26/2021	Regular	0.00	603.50	46165
3437	BIMBO BAKERIES USA, INC.	10/26/2021	Regular	0.00	470.16	46166
3414	BOB BARKER COMPANY, INC.	10/26/2021	Regular	0.00	196.46	46167
1207	BOOT BARN INC.	10/26/2021	Regular	0.00	788.71	46168
2280	BROOKSHIRE BROTHERS # 16	10/26/2021	Regular	0.00	199.29	46169
1228	BRUCE KARBOWSKI	10/26/2021	Regular	0.00	290.59	46170
1238	BYERS INSPECTION STATION, LLC	10/26/2021	Regular	0.00	40.00	46171
1054	ALLISON FUNERAL SERVICE	10/26/2021	Regular	0.00	600.00	46172
1283	CDW DIRECT LLC (CDW-G)	10/26/2021	Regular	0.00	15,193.05	46173
2953	VERIZON WIRELESS SERVICES LLC	10/26/2021	Regular	0.00	1,526.58	46174
1290	CHACHERE VETERINARY CLINIC PC	10/26/2021	Regular	0.00	206.30	46175
1291	CHAD ELMORE	10/26/2021	Regular	0.00	553.28	46176
3249	ETHERIDGE & BACON LAW FIRM	10/26/2021	Regular	0.00	300.00	46177
3374	CHANO IBARRA	10/26/2021	Regular	0.00	650.00	46178
3195	CHARLES H. RYLAND, JR.	10/26/2021	Regular	0.00	1,800.00	46179
3673	CHARLIE-MIKE ENTERPRISES, INC	10/26/2021	Regular	0.00	3,750.00	46180
3416	CHARM-TEX, INC.	10/26/2021	Regular	0.00	519.60	46181
3533	BUCK LAW FIRM	10/26/2021	Regular	0.00	620.00	46182
2898	TRINITY GLASS & MIRROR	10/26/2021	Regular	0.00	488.62	46183
1326	CIARA B. TANNER	10/26/2021	Regular	0.00	1,900.00	46184
1327	CINTAS CORPORATION #084	10/26/2021	Regular	0.00	210.47	46185
3545	CITIBANK, N.A.	10/26/2021	Regular	0.00	555.69	46186
1349	CLAWSON'S COPY SHOPPE	10/26/2021	Regular	0.00	143.52	46187
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/26/2021	Regular	0.00	3,410.07	46188
1381	COASTAL WELDING SUPPLY INC	10/26/2021	Regular	0.00	51.85	46189
1382	COBURN SUPPLY COMPANY, INC.	10/26/2021	Regular	0.00	8,878.09	46190
3300	CODY ALLEN COMBS	10/26/2021	Regular	0.00	2,700.00	46191
1281	CD AUTO & TIRES	10/26/2021	Regular	0.00	354.92	46192
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/26/2021	Regular	0.00	5,400.00	46193
1329	COUNTY INFORMATION RESOURCES AGENCY	10/26/2021	Regular	0.00	5,969.89	46194
3430	JEFFERSON COUNTY, TEXAS	10/26/2021	Regular	0.00	62.03	46195
3680	THE PARDUE LAW FIRM, PLLC	10/26/2021	Regular	0.00	6,160.00	46196
2911	TURNER CHEVROLET	10/26/2021	Regular	0.00	2,279.99	46197
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	10/26/2021	Regular	0.00	10,890.00	46198
1105	ARCHER ROAD ANIMAL HOSPITAL, PLLC	10/26/2021	Regular	0.00	355.00	46199
3106	DACO FIRE EQUIPMENT	10/26/2021	Regular	0.00	5,502.90	46200
3459	DAIRY FARMERS OF AMERICA, INC.	10/26/2021	Regular	0.00	128.00	46201
1452	DANIEL P. BRADLEY	10/26/2021	Regular	0.00	2,416.01	46202
1476	DAVID JOSEPH STARK	10/26/2021	Regular	0.00	100.00	46203
1472	DAVID L. DOUGLAS	10/26/2021	Regular	0.00	199.00	46204
1829	HYDROPOWER HYDRAULICS	10/26/2021	Regular	0.00	559.40	46205
3320	INTEGRATED DATA SERVICES	10/26/2021	Regular	0.00	15,650.00	46206
1056	LAW OFFICE OF ALLISON TROUSDALE	10/26/2021	Regular	0.00	2,925.00	46207
1486	DAYTON ELECTRIC CO., LLC	10/26/2021	Regular	0.00	8,477.92	46208
2010	KONICA MINOLTA	10/26/2021	Regular	0.00	126.26	46209
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/26/2021	Regular	0.00	1,673.08	46210
1498	DEALER SUPPORT INC	10/26/2021	Regular	0.00	1,194.00	46211
3495	HARDIN HOSE & HYDRAULICS, LLC	10/26/2021	Regular	0.00	54.98	46212
3187	DEERE CREDIT, INC	10/26/2021	Regular	0.00	15,896.36	46213
3282	SPARKLETTS & SIERRA SPRINGS	10/26/2021	Regular	0.00	125.72	46214
1584	ELIZABETH E. COKER ATTORNEY AT LAW	10/26/2021	Regular	0.00	4,150.00	46215

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2309	MOORE'S RADIATOR & MUFFLER	10/26/2021	Regular	0.00	78.47	46216
1630	FEDEX	10/26/2021	Regular	0.00	18.40	46217
1410	COP STOP	10/26/2021	Regular	0.00	110.00	46218
1646	FORENSIC MEDICAL	10/26/2021	Regular	0.00	10,500.00	46219
1656	FREDDY'S AUTO REPAIR	10/26/2021	Regular	0.00	614.96	46220
3250	FRONTIER WASTE - DAYTON	10/26/2021	Regular	0.00	13,983.42	46221
1669	GARY DENNISON	10/26/2021	Regular	0.00	2,550.00	46222
1685	GHS, LTD	10/26/2021	Regular	0.00	9,875.48	46223
2827	TEXAS SECURITY SHREDDING	10/26/2021	Regular	0.00	935.00	46224
2959	THE VINDICATOR	10/26/2021	Regular	0.00	156.80	46225
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	10/26/2021	Regular	0.00	1,800.00	46226
1723	GULF STATES MATERIALS, INC.	10/26/2021	Regular	0.00	20,244.81	46227
1734	HALLSIGNS, INC.	10/26/2021	Regular	0.00	4,833.50	46228
1741	HARDIN COUNTY	10/26/2021	Regular	0.00	4,760.00	46229
1762	HARRIS COUNTY, TX	10/26/2021	Regular	0.00	75.00	46230
1764	HART INTERCIVIC, INC.	10/26/2021	Regular	0.00	1,535.20	46231
3045	THE HOME DEPOT PRO	10/26/2021	Regular	0.00	1,529.35	46232
1807	HOUSTON FREIGHTLINER-WESTERN STAR	10/26/2021	Regular	0.00	166.70	46233
2344	NET DATA	10/26/2021	Regular	0.00	278.00	46234
1846	INTERNET MANAGEMENT SERVICES, INC.	10/26/2021	Regular	0.00	208.95	46235
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/26/2021	Regular	0.00	188.00	46236
1855	J & J GENERATOR SERVICE LLC	10/26/2021	Regular	0.00	1,991.67	46237
1864	J5 TRACTORS	10/26/2021	Regular	0.00	40.20	46238
1870	JAIME CARTER	10/26/2021	Regular	0.00	450.00	46239
1876	JAMES MATTHEW GOTT	10/26/2021	Regular	0.00	3,900.00	46240
1903	JESSE D LOPEZ	10/26/2021	Regular	0.00	1,730.00	46241
2314	MOSS HILL SERVICES	10/26/2021	Regular	0.00	100.00	46242
1973	KEATON D. KIRKWOOD	10/26/2021	Regular	0.00	4,183.51	46243
3192	KLINT BUSH	10/26/2021	Regular	0.00	567.07	46244
2029	LANS DOWNE- MOODY COMPANY, INC	10/26/2021	Regular	0.00	91.26	46245
2060	LES HULSEY	10/26/2021	Regular	0.00	39.97	46246
2066	LEXISNEXIS RISK SOLUTIONS	10/26/2021	Regular	0.00	434.08	46247
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/26/2021	Regular	0.00	1,181.99	46248
2101	LIBERTY COUNTY TAX OFFICE	10/26/2021	Regular	0.00	59.00	46249
2114	LIBERTY PEST CONTROL	10/26/2021	Regular	0.00	300.00	46250
2254	MILAM DISCOUNT TIRE COMPANY	10/26/2021	Regular	0.00	2,660.45	46251
2141	LJA ENGINEERING, INC.	10/26/2021	Regular	0.00	5,373.00	46252
3695	LOADOMETER CORPORATION	10/26/2021	Regular	0.00	20,380.00	46253
2144	LOGAN PICKETT	10/26/2021	Regular	0.00	900.00	46254
2308	MOORE LAW, PLLC	10/26/2021	Regular	0.00	9,560.00	46255
2154	LOWE'S TIRE & AUTOMOTIVE	10/26/2021	Regular	0.00	80.00	46256
2193	MASON MARTIN	10/26/2021	Regular	0.00	1,387.10	46257
2202	MCCOY'S BUILDING SUPPLY	10/26/2021	Regular	0.00	51.08	46258
2212	MELINDA SOLIDAY	10/26/2021	Regular	0.00	113.78	46259
1049	ALL SEASONS	10/26/2021	Regular	0.00	75.00	46260
2165	M & M AUTOMOTIVE	10/26/2021	Regular	0.00	51.99	46261
3281	OUTHOUSE SOLUTION	10/26/2021	Regular	0.00	93.50	46262
2268	ML FIRE & SAFETY	10/26/2021	Regular	0.00	282.50	46263
2300	MONTGOMERY COUNTY CLERK	10/26/2021	Regular	0.00	1,275.00	46264
2316	MOTOROLA SOLUTIONS, INC	10/26/2021	Regular	0.00	219.00	46265
3297	MUNRO'S UNIFORM SERVICES, LLC	10/26/2021	Regular	0.00	513.89	46266
2327	NATALIE ROPER	10/26/2021	Regular	0.00	898.06	46267
2340	NEAL FUNERAL HOME	10/26/2021	Regular	0.00	895.00	46268
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	10/26/2021	Regular	0.00	80.90	46269
2374	OFFICE DEPOT	10/26/2021	Regular	0.00	5,655.93	46270
	Void	10/26/2021	Regular	0.00	0.00	46271
2390	O'REILLY AUTO PARTS	10/26/2021	Regular	0.00	1,684.25	46272
2390	O'REILLY AUTO PARTS	10/26/2021	Regular	0.00	3,964.71	46273
2441	POTETZ HOME CENTER	10/26/2021	Regular	0.00	577.29	46274
2441	POTETZ HOME CENTER	10/26/2021	Regular	0.00	12.99	46275
2440	POTETZ HOME CENTER	10/26/2021	Regular	0.00	90.61	46276

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3246	TRINITY VALLEY HVAC SERVICES, LLC	10/26/2021	Regular	0.00	5,625.00	46277
1888	JAX HAMBURGERS	10/26/2021	Regular	0.00	124.22	46278
2429	PITNEY BOWES	10/26/2021	Regular	0.00	433.02	46279
2432	PLATINUM COPIER SOLUTIONS, LLC	10/26/2021	Regular	0.00	5,424.35	46280
	Void	10/26/2021	Regular	0.00	0.00	46281
2443	PRECISE SAFETY & CONSULTING,	10/26/2021	Regular	0.00	370.00	46282
2451	PRODUCTION EQUIPMENT SUPPLY C	10/26/2021	Regular	0.00	51.68	46283
2511	RED BUD SUPPLY, INC.	10/26/2021	Regular	0.00	81.79	46284
3698	REGIONAL PUBLIC DEFENDER OFFICE LOCAL GC	10/26/2021	Regular	0.00	40,475.00	46285
2533	RICHARD E. THOMPSON	10/26/2021	Regular	0.00	400.00	46286
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/26/2021	Regular	0.00	150.00	46287
3654	ROBERT MARK FORD	10/26/2021	Regular	0.00	277.47	46288
2577	ROY FLORA	10/26/2021	Regular	0.00	448.29	46289
3434	ROY L. FULLER	10/26/2021	Regular	0.00	300.00	46290
3696	SENERGY PETROLEUM	10/26/2021	Regular	0.00	5,417.40	46291
3498	SMOKEY STOVER, INC	10/26/2021	Regular	0.00	40.00	46292
2693	SPINDLEMEDIA INC.	10/26/2021	Regular	0.00	82,151.00	46293
2469	QUILL, LLC	10/26/2021	Regular	0.00	2,162.48	46294
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	10/26/2021	Regular	0.00	15,131.03	46295
2768	TDCAA NOW TRUST FUND	10/26/2021	Regular	0.00	385.00	46296
2784	TEXAS ASSOCIATION OF COUNTIES	10/26/2021	Regular	0.00	360.00	46297
3568	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATO	10/26/2021	Regular	0.00	280.00	46298
2789	TEXAS CENTER FOR THE JUDICIARY	10/26/2021	Regular	0.00	35.00	46299
3501	THE WILLIAMS FIRM, P.C.	10/26/2021	Regular	0.00	900.00	46300
2869	TOM ABBATE LAW	10/26/2021	Regular	0.00	2,446.00	46301
3700	TIFFANI SYKES	10/26/2021	Regular	0.00	148.96	46302
3305	TEXAS SELECT UPFITTERS LLC	10/26/2021	Regular	0.00	4,940.00	46303
2884	TRANS UNION RISK & ALTERNATIVE	10/26/2021	Regular	0.00	225.00	46304
1008	A-1 CARPET & FINE FLOORS	10/26/2021	Regular	0.00	427.75	46305
2917	TYLER TECHNOLOGIES, INC.	10/26/2021	Regular	0.00	4,000.00	46306
2926	U.S. MOWERS	10/26/2021	Regular	0.00	243.24	46307
2929	ULINE	10/26/2021	Regular	0.00	610.36	46308
3102	UNIFIRST HOLDINGS INC	10/26/2021	Regular	0.00	959.85	46309
2956	VFW	10/26/2021	Regular	0.00	1,000.00	46310
2966	VULCAN CONSTRUCTION MATERIAL	10/26/2021	Regular	0.00	7,971.35	46311
1704	GRAINGER	10/26/2021	Regular	0.00	984.89	46312
2969	W.B. WILLIAMSON LP GAS CO, INC.	10/26/2021	Regular	0.00	98.65	46313
2976	WALLER COUNTY ASPHALT INC.	10/26/2021	Regular	0.00	10,525.26	46314
2985	WM CONROE	10/26/2021	Regular	0.00	187.36	46315
3289	THOMSON REUTERS - WEST	10/26/2021	Regular	0.00	4,982.41	46316
1373	CNA SURETY	10/26/2021	Regular	0.00	598.00	46317
3010	WHITENERS AUTO	10/26/2021	Regular	0.00	176.35	46318
3020	WILLIAMS SCOTSMAN, INC.	10/26/2021	Regular	0.00	2,013.26	46319
3032	XEROX CORPORATION	10/26/2021	Regular	0.00	940.41	46320
3173	XEROX FINANCIAL SERVICES	10/26/2021	Regular	0.00	1,574.65	46321
3655	AKIN AUTO CARE	10/26/2021	Regular	0.00	123.86	46322
3323	TARVER ABSTRACT CO.	10/26/2021	Regular	0.00	1,000.00	46323
1500	DEARBORN LIFE INSURANCE COMPANY	10/27/2021	Regular	0.00	3,973.37	46324
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/27/2021	Regular	0.00	331,850.47	46325
1376	LIBERTY COUNTY PAYROLL	10/27/2021	Regular	0.00	754,113.27	46326
2097	LIBERTY COUNTY PAYROLL CLEARING	10/27/2021	Regular	0.00	514,556.30	46327
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/27/2021	Regular	0.00	2,708.34	46328
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/27/2021	Regular	0.00	520.00	46329
2950	VALIC C/O JP MORGAN CHASE	10/27/2021	Regular	0.00	971.00	46330
3690	CLEVELAND PLAZA LTD	10/27/2021	Regular	0.00	380.00	46331
1594	ENTERGY	10/27/2021	Regular	0.00	369.79	46332
3513	THANH DAO	10/27/2021	Regular	0.00	547.00	46333
1285	CENTERPOINT ENERGY ENTEX	10/28/2021	Regular	0.00	1,248.18	46334
1334	CITY OF CLEVELAND	10/28/2021	Regular	0.00	403.42	46335
1341	CITY OF LIBERTY	10/28/2021	Regular	0.00	2,327.29	46336
1594	ENTERGY	10/28/2021	Regular	0.00	3,286.42	46337

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1657	FRONTIER COMMUNICATIONS CORPORATION	10/28/2021	Regular	0.00	375.00	46338
2636	SHECO	10/28/2021	Regular	0.00	211.77	46339
1004	AT&T	10/29/2021	Regular	0.00	1,783.04	46340
1016	ACC BUSINESS	10/29/2021	Regular	0.00	2,352.82	46341
2283	COMCAST	10/29/2021	Regular	0.00	9,199.71	46342
1594	ENERGY	10/29/2021	Regular	0.00	1,474.23	46343

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,184	474	0.00	5,148,854.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-63,399.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1184	493	0.00	5,085,454.62

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/04/2021	Regular	0.00	-22,435.00	1974
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/04/2021	Regular	0.00	22,435.00	1974
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/06/2021	Regular	0.00	22,430.00	1975
	Void	10/14/2021	Regular	0.00	0.00	1976
	Void	10/14/2021	Regular	0.00	0.00	1977
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	10/14/2021	Regular	0.00	2,845.85	1978
3523	WEX	10/14/2021	Regular	0.00	177.05	1979
3144	BENISTAR/HARTFORD - 6795	10/19/2021	Regular	0.00	18,528.29	1980
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	10/25/2021	Regular	0.00	2,655.10	1981

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	69,071.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-22,435.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	9	0.00	46,636.29

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	10/04/2021	Regular	0.00	6,874.20	20524
2072	LIBERTY COUNTY	10/13/2021	Regular	0.00	1,549.20	20525
2072	LIBERTY COUNTY	10/13/2021	Regular	0.00	39,264.41	20526
2108	LIBERTY GAZETTE	10/19/2021	Regular	0.00	111.96	20527
1327	CINTAS CORPORATION #084	10/19/2021	Regular	0.00	103.15	20528
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/19/2021	Regular	0.00	2,370.00	20529
2010	KONICA MINOLTA	10/19/2021	Regular	0.00	556.30	20530
2010	KONICA MINOLTA	10/19/2021	Regular	0.00	196.60	20531
1886	JASON JONES	10/19/2021	Regular	0.00	224.00	20532
2072	LIBERTY COUNTY	10/27/2021	Regular	0.00	39,279.46	20533
2072	LIBERTY COUNTY	10/27/2021	Regular	0.00	1,535.10	20534

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	92,064.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	11	0.00	92,064.38

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
	Void	10/05/2021	Regular	0.00	0.00	2594
	Void	10/05/2021	Regular	0.00	0.00	2595
	Void	10/05/2021	Regular	0.00	0.00	2596
	Void	10/05/2021	Regular	0.00	0.00	2597
	Void	10/05/2021	Regular	0.00	0.00	2598
	Void	10/05/2021	Regular	0.00	0.00	2599
	Void	10/05/2021	Regular	0.00	0.00	2600
	Void	10/05/2021	Regular	0.00	0.00	2601
	Void	10/05/2021	Regular	0.00	0.00	2602
	Void	10/05/2021	Regular	0.00	0.00	2603
3573	AMBRIC LLC	10/05/2021	Regular	0.00	106,824.20	2604
1226	BROOKSIDE EQUIPMENT SALES, INC	10/05/2021	Regular	0.00	273.09	2605
2953	VERIZON WIRELESS SERVICES LLC	10/05/2021	Regular	0.00	35.21	2606
1347	CLASSIC STAR GROUP, LP	10/05/2021	Regular	0.00	696.07	2607
3634	LEO JOSEPH RUESEWALD, JR.	10/05/2021	Regular	0.00	4,673.39	2608
2587	S & T TRUCKING	10/05/2021	Regular	0.00	3,525.00	2609
2409	PAUL CAMPBELL	10/05/2021	Regular	0.00	180.00	2610
2451	PRODUCTION EQUIPMENT SUPPLY C	10/05/2021	Regular	0.00	194.98	2611
2653	SHOPPA'S FARM SUPPLY, INC.	10/05/2021	Regular	0.00	49.80	2612
2744	T & T TIRE SERVICE	10/05/2021	Regular	0.00	274.00	2613
2072	LIBERTY COUNTY	10/13/2021	Regular	0.00	8,403.22	2614
1045	ALICE R. ROLKE	10/19/2021	Regular	0.00	89.60	2615
1057	ALLSURANCE AGENCY INC.	10/19/2021	Regular	0.00	105.00	2616
2959	THE VINDICATOR	10/19/2021	Regular	0.00	52.80	2617
1770	BLUE CROSS BLUE SHIELD OF TEXAS	10/19/2021	Regular	0.00	2,567.01	2618
1923	JOHN DEERE FINANCIAL	10/19/2021	Regular	0.00	561.56	2619
2072	LIBERTY COUNTY	10/19/2021	Regular	0.00	1,200.00	2620
2072	LIBERTY COUNTY	10/27/2021	Regular	0.00	9,152.30	2621

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	138,857.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	28	0.00	138,857.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,232	512	0.00	5,925,831.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-85,834.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1232	544	0.00	5,839,996.94

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	10/2021	138,857.23
070	C.O.'S, SERIES 2020	10/2021	476,984.42
086	LIB CO BEN/INSURANCE	10/2021	46,636.29
092	CS & CD PROGRAMS	10/2021	92,064.38
999	Pooled Cash	10/2021	5,085,454.62
			5,839,996.94