

***Monthly Report of County Treasurer
For the Month Ended January 31, 2022***

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

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

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FILED
At 12:05 o'clock P M

MAR 07 2022

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

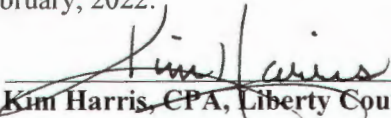
RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2022

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2022
\$58,586,300.63

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 22nd day of February, 2022.



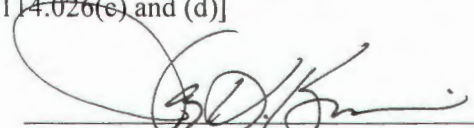
Kim Harris, CPA, Liberty County Treasurer

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 22, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2022 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(e) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2

* ABSENT *



David Whitmire, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

January 31, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,461.14	201,450.00	988.86
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	268,440.93	268,645.88	274,762.71	6,116.83
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	807,945.40	855,032.85	47,087.45
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,457,130.00	(42,870.00)
Total for Liberty County Treasurer										4,965,000	2,733,440.93	2,777,052.42	2,788,375.56	11,323.14

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

Pledge Security Listing

January 31, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,456,232.94	1,465,241.06	1,464,649.97	(591.09)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,912,465.88	2,930,709.45	2,929,299.93	(1,409.52)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,114,617.36	1,120,494.35	1,121,071.00	576.65
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	966,456.94	969,008.41	972,052.72	3,044.31
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	687,211.88	687,211.88	703,491.93	16,280.05
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,334,314.78	2,367,203.98	2,423,112.12	55,908.14
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	486,514.55	493,269.83	505,994.59	12,724.77
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	378,439.74	385,596.76	387,507.16	1,910.40
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	7,214,147.88	7,289,357.99	7,385,988.88	96,630.89
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	134,734.41	138,639.47	140,028.13	1,388.66
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,577,692.43	2,628,418.56	2,641,026.33	12,607.78
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,105,977.00	11,149,577.82	11,402,839.77	253,261.95
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	673,430.02	678,571.80	691,531.82	12,960.02
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,250,956.12	3,324,892.47	3,370,526.29	45,633.82
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,569,437.67	10,458,028.75	10,679,465.52	221,436.77
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	844,029.83	861,459.24	874,955.08	13,495.84
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,596,649.50	8,897,507.05	8,517,560.32	(379,946.73)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,202,141.25	13,655,020.90	13,100,880.83	(554,140.07)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,098,002.71	5,150,746.14	5,028,924.77	(121,821.37)
Total for LIBERTY COUNTY TREASURER										180,747,711	73,603,452.89	74,650,955.91	74,340,907.16	(310,048.73)

Liberty County, Texas Future Debt Service Requirements As of January 31, 2022

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2022	385,000	48,288.50	433,288.50	1,210,000	31,550	1,241,550	125,000	323,915	448,915	2,123,754
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	\$95,331	\$3,785,331	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,245,000	\$7,889,416	\$31,134,416	\$36,657,188

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 January, 2022 was \$48,589.28.


TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>January Interest</u>	<u>January 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.00	\$ 739.60
General Fund (LOGIC)	\$ 0.00	\$ 0.31	\$ 3,719.85
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 22, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3392	RABA KISTNER, INC.	01/11/2022	Regular	0.00	2,993.25	1034
3150	BURNS ARCHITECTURE, LLC	01/25/2022	Regular	0.00	23,600.00	1035
3534	CHARLES N WHITE CONSTRUCTION COMPANY	01/25/2022	Regular	0.00	1,020,574.36	1036
3392	RABA KISTNER, INC.	01/25/2022	Regular	0.00	2,176.13	1037

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,049,343.74
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	4	0.00	1,049,343.74

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	01/04/2022	Regular	0.00	1,250.00	47289
1361	CLEVELAND FIRE DEPARTMENT	01/04/2022	Regular	0.00	7,583.33	47290
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/04/2022	Regular	0.00	833.33	47291
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	01/04/2022	Regular	0.00	4,333.33	47292
3122	D.L. HOLDINGS, LLC	01/04/2022	Regular	0.00	4,000.00	47293
1494	DAYTON SENIOR CENTER	01/04/2022	Regular	0.00	833.33	47294
1495	DAYTON VFD	01/04/2022	Regular	0.00	5,833.33	47295
1518	DEVERS VFD	01/04/2022	Regular	0.00	3,750.00	47296
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	01/04/2022	Regular	0.00	833.33	47297
1745	HARDIN SENIOR CITIZENS	01/04/2022	Regular	0.00	333.33	47298
1787	HIGHWAY 321 VFD	01/04/2022	Regular	0.00	6,583.33	47299
1825	HULL-DAISETTA VFD	01/04/2022	Regular	0.00	2,750.00	47300
1949b	JUDGE MARK MOREFIELD	01/04/2022	Regular	0.00	2,600.00	47301
1983	KENEFICK DISTRICT VFD	01/04/2022	Regular	0.00	2,083.33	47302
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	01/04/2022	Regular	0.00	2,083.33	47303
3494	LIBERTY COUNTY ESD #3 FD	01/04/2022	Regular	0.00	2,083.33	47304
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	01/04/2022	Regular	0.00	1,875.00	47305
2106	LIBERTY FIRE DEPARTMENT	01/04/2022	Regular	0.00	2,083.33	47306
3453	ALLEGIANCE MOBILE HEALTH	01/04/2022	Regular	0.00	92,500.00	47307
2312	MOSS BLUFF VFD	01/04/2022	Regular	0.00	3,750.00	47308
2360	NORTH LIBERTY VFD	01/04/2022	Regular	0.00	5,666.67	47309
2425	PICKETT JOINT PROPERTIES	01/04/2022	Regular	0.00	1,250.00	47310
2434	PLUM GROVE VFD	01/04/2022	Regular	0.00	6,583.33	47311
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	01/04/2022	Regular	0.00	5,416.66	47312
2763	TARKINGTON VFD	01/04/2022	Regular	0.00	7,333.33	47313
3689	TURN KEY HEALTH CLINICS, LLC	01/04/2022	Regular	0.00	39,863.66	47314
3028	WOODPECKER VFD	01/04/2022	Regular	0.00	1,250.00	47315
2953	VERIZON WIRELESS SERVICES LLC	01/04/2022	Regular	0.00	8,747.28	47316
	Void	01/04/2022	Regular	0.00	0.00	47317
1285	CENTERPOINT ENERGY ENTEX	01/04/2022	Regular	0.00	163.55	47318
1390	COMCAST	01/04/2022	Regular	0.00	275.96	47319
1594	ENTERGY	01/04/2022	Regular	0.00	664.92	47320
	Void	01/05/2022	Regular	0.00	0.00	47321
	Void	01/05/2022	Regular	0.00	0.00	47322
	Void	01/05/2022	Regular	0.00	0.00	47323
	Void	01/05/2022	Regular	0.00	0.00	47324
	Void	01/05/2022	Regular	0.00	0.00	47325
	Void	01/05/2022	Regular	0.00	0.00	47326
	Void	01/05/2022	Regular	0.00	0.00	47327
1004	AT&T	01/05/2022	Regular	0.00	64.51	47328
1202	BLUEBONNET NATURAL GAS, LLC	01/05/2022	Regular	0.00	61.34	47329
1285	CENTERPOINT ENERGY ENTEX	01/05/2022	Regular	0.00	236.08	47330
1594	ENTERGY	01/05/2022	Regular	0.00	846.72	47331
1749	HARDIN WATER SUPPLY CORP.	01/05/2022	Regular	0.00	42.92	47332
2272	MONARCH UTILITIES, INC.	01/05/2022	Regular	0.00	178.24	47333
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/05/2022	Regular	0.00	49.71	47334
1336	CITY OF DAYTON	01/05/2022	Regular	0.00	61.26	47335
1341	CITY OF LIBERTY	01/05/2022	Regular	0.00	469.57	47336
1594	ENTERGY	01/05/2022	Regular	0.00	63.01	47337
1594	ENTERGY	01/06/2022	Regular	0.00	115.34	47338
1004	AT&T	01/10/2022	Regular	0.00	87.42	47339
1336	CITY OF DAYTON	01/10/2022	Regular	0.00	539.83	47340
1337	CITY OF HARDIN	01/10/2022	Regular	0.00	89.22	47341
1390	COMCAST	01/10/2022	Regular	0.00	605.47	47342
2283	COMCAST	01/10/2022	Regular	0.00	589.03	47343
1657	FRONTIER COMMUNICATIONS CORPORATION	01/10/2022	Regular	0.00	415.03	47344
1824	HULL FRESH WATER SUPPLY DIST.	01/10/2022	Regular	0.00	37.00	47345
2101	LIBERTY COUNTY TAX OFFICE	01/10/2022	Regular	0.00	6,466.45	47346
2101	LIBERTY COUNTY TAX OFFICE	01/10/2022	Regular	0.00	-6,466.45	47346
2101	LIBERTY COUNTY TAX OFFICE	01/10/2022	Regular	0.00	793.51	47347

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1255	CANON FINANCIAL SERVICES	01/11/2022	Regular	0.00	372.83	47348
3755	CAPITAL ONE, N.A.	01/11/2022	Regular	0.00	66.72	47349
1702	GRACIELA TREVIZO	01/11/2022	Regular	0.00	120.00	47350
1741	HARDIN COUNTY	01/11/2022	Regular	0.00	720.00	47351
3751	SAN ANTONIO AT THE COLONNADE	01/11/2022	Regular	0.00	417.14	47352
3751	SAN ANTONIO AT THE COLONNADE	01/11/2022	Regular	0.00	417.14	47353
2157	LUCILA M. TREVIZO	01/11/2022	Regular	0.00	120.00	47354
2601	SANDRA L. DUNNUCK	01/11/2022	Regular	0.00	125.00	47355
2469	QUILL, LLC	01/11/2022	Regular	0.00	230.77	47356
2708	STATE BAR OF TEXAS	01/11/2022	Regular	0.00	-350.00	47357
2708	STATE BAR OF TEXAS	01/11/2022	Regular	0.00	350.00	47357
2708	STATE BAR OF TEXAS	01/11/2022	Regular	0.00	350.00	47358
2708	STATE BAR OF TEXAS	01/11/2022	Regular	0.00	350.00	47359
3772	ALVIN PARKER	01/11/2022	Regular	0.00	360.00	47360
3770	ANDREA MOORE	01/11/2022	Regular	0.00	400.00	47361
3773	ANGEL PINA	01/11/2022	Regular	0.00	80.00	47362
3766	ASHTEN EATON	01/11/2022	Regular	0.00	280.00	47363
3776	BARBARA FORD	01/11/2022	Regular	0.00	400.00	47364
3769	COLT MCARDLE	01/11/2022	Regular	0.00	400.00	47365
3778	CRAIG VICKERY	01/11/2022	Regular	0.00	40.00	47366
3775	CURTIS ADDINGTON	01/11/2022	Regular	0.00	120.00	47367
3762	DWIGHT PRUITT	01/11/2022	Regular	0.00	1,500.00	47368
3774	JORDAN QUARNSTROM	01/11/2022	Regular	0.00	400.00	47369
3764	JOSEPH CADENA	01/11/2022	Regular	0.00	440.00	47370
3777	KEISHA MAXEY	01/11/2022	Regular	0.00	40.00	47371
3765	LAMAR DAVIS	01/11/2022	Regular	0.00	240.00	47372
3771	MELANIE MORRIS	01/11/2022	Regular	0.00	200.00	47373
3763	MICHAEL BURNS	01/11/2022	Regular	0.00	440.00	47374
3768	RUDY KIRSCH	01/11/2022	Regular	0.00	440.00	47375
3767	TWANNA HASKINS	01/11/2022	Regular	0.00	440.00	47376
1007	A-1 TEL-COM, INC.	01/11/2022	Regular	0.00	1,425.31	47377
1042	ALEXIS CORDOVA	01/11/2022	Regular	0.00	175.08	47378
1063	AMANDA BROOKS	01/11/2022	Regular	0.00	233.42	47379
1065	AMAZON.COM SERVICES, INC.	01/11/2022	Regular	0.00	2,989.19	47380
1080	AMERICAN TOWERS LLC	01/11/2022	Regular	0.00	1,706.08	47381
3315	ANDLE MAYON	01/11/2022	Regular	0.00	192.69	47382
3758	ANNE M. WILLIAMS	01/11/2022	Regular	0.00	225.00	47383
1107	ARCOSA AGGREGATES, INC.	01/11/2022	Regular	0.00	592.80	47384
1146	B J FORD INC.	01/11/2022	Regular	0.00	7.00	47385
3677	BAILEY FLEET SERVICES	01/11/2022	Regular	0.00	2,246.64	47386
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/11/2022	Regular	0.00	22,495.56	47387
3437	BIMBO BAKERIES USA, INC.	01/11/2022	Regular	0.00	933.90	47388
1652	FRANK'S COLLISION REPAIR	01/11/2022	Regular	0.00	1,335.80	47389
3414	BOB BARKER COMPANY, INC.	01/11/2022	Regular	0.00	76.10	47390
1217	BRETT AUDILET	01/11/2022	Regular	0.00	8.50	47391
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	01/11/2022	Regular	0.00	12.00	47392
1257	CAP FLEET UPFITTERS	01/11/2022	Regular	0.00	96.00	47393
2717	STERLING FUNERAL HOME	01/11/2022	Regular	0.00	3,600.00	47394
1054	ALLISON FUNERAL SERVICE	01/11/2022	Regular	0.00	600.00	47395
1054	ALLISON FUNERAL SERVICE	01/11/2022	Regular	0.00	600.00	47396
1054	ALLISON FUNERAL SERVICE	01/11/2022	Regular	0.00	600.00	47397
1273	CASA OF LIBERTY/CHAMBERS COUNTY	01/11/2022	Regular	0.00	6.00	47398
1283	CDW DIRECT LLC (CDW-G)	01/11/2022	Regular	0.00	2,775.42	47399
2953	VERIZON WIRELESS SERVICES LLC	01/11/2022	Regular	0.00	3,896.18	47400
3195	CHARLES H. RYLAND, JR.	01/11/2022	Regular	0.00	1,200.00	47401
3416	CHARM-TEX, INC.	01/11/2022	Regular	0.00	3,421.80	47402
1319	CHRISTINA VARELA	01/11/2022	Regular	0.00	150.00	47403
1326	CIARA B. TANNER	01/11/2022	Regular	0.00	2,600.00	47404
1349	CLAWSON'S COPY SHOPPE	01/11/2022	Regular	0.00	325.00	47405
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/11/2022	Regular	0.00	4,119.42	47406
2421	PERFORMANCE TRUCK	01/11/2022	Regular	0.00	1,735.05	47407

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3300	CODY ALLEN COMBS	01/11/2022	Regular	0.00	1,800.00	47408
3197	LAKESIDE FLOORS TO GO LLC	01/11/2022	Regular	0.00	4,749.48	47409
1281	CD AUTO & TIRES	01/11/2022	Regular	0.00	4,042.96	47410
3070	COMMUNITY SUPERVISION AND CORRECTIONS	01/11/2022	Regular	0.00	8,333.33	47411
3564	CONFIRM BIOSCIENCES, INC	01/11/2022	Regular	0.00	675.00	47412
1329	COUNTY INFORMATION RESOURCES AGENCY	01/11/2022	Regular	0.00	5,682.04	47413
3430	JEFFERSON COUNTY, TEXAS	01/11/2022	Regular	0.00	37.60	47414
2911	TURNER CHEVROLET	01/11/2022	Regular	0.00	4,104.44	47415
3459	DAIRY FARMERS OF AMERICA, INC.	01/11/2022	Regular	0.00	265.04	47416
1452	DANIEL P. BRADLEY	01/11/2022	Regular	0.00	3,100.00	47417
2010	KONICA MINOLTA	01/11/2022	Regular	0.00	109.23	47418
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/11/2022	Regular	0.00	480.61	47419
2010	KONICA MINOLTA	01/11/2022	Regular	0.00	67.91	47420
1498	DEALER SUPPORT INC	01/11/2022	Regular	0.00	475.00	47421
3495	HARDIN HOSE & HYDRAULICS, LLC	01/11/2022	Regular	0.00	14.25	47422
1530	DISH NETWORK LLC	01/11/2022	Regular	0.00	91.27	47423
3282	SPARKLETTS & SIERRA SPRINGS	01/11/2022	Regular	0.00	43.44	47424
3325	ENTERPRISE RENT A CAR	01/11/2022	Regular	0.00	3,375.00	47425
2309	MOORE'S RADIATOR & MUFFLER	01/11/2022	Regular	0.00	450.63	47426
1624	FARRAH F. HARPER	01/11/2022	Regular	0.00	450.00	47427
1410	COP STOP	01/11/2022	Regular	0.00	3,469.19	47428
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/11/2022	Regular	0.00	280.00	47429
1646	FORENSIC MEDICAL	01/11/2022	Regular	0.00	10,500.00	47430
1621	F.A. RIPP'S TIRE CENTER	01/11/2022	Regular	0.00	1,152.00	47431
2249	MID-AMERICAN RESEARCH CHEMICA	01/11/2022	Regular	0.00	1,303.89	47432
3250	FRONTIER WASTE - DAYTON	01/11/2022	Regular	0.00	39,285.83	47433
1669	GARY DENNISON	01/11/2022	Regular	0.00	450.00	47434
1687	GILBERTO J. FLORES, P.C.	01/11/2022	Regular	0.00	300.00	47435
1707	GRAPEVINE DCJ, LLC	01/11/2022	Regular	0.00	60,568.00	47436
1723	GULF STATES MATERIALS, INC.	01/11/2022	Regular	0.00	20,462.68	47437
3045	THE HOME DEPOT PRO	01/11/2022	Regular	0.00	2,787.51	47438
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/11/2022	Regular	0.00	2,414.00	47439
1846	INTERNET MANAGEMENT SERVICES, INC.	01/11/2022	Regular	0.00	99.95	47440
1099	ANN'S SEAFOOD	01/11/2022	Regular	0.00	156.08	47441
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/11/2022	Regular	0.00	188.00	47442
1860	J. P. COOKE COMPANY	01/11/2022	Regular	0.00	1,264.59	47443
1870	JAIME CARTER	01/11/2022	Regular	0.00	450.00	47444
1876	JAMES MATTHEW GOTT	01/11/2022	Regular	0.00	4,200.00	47445
1891	JEFFERSON COUNTY CLERK	01/11/2022	Regular	0.00	457.00	47446
1910	JO ANNE LEGER	01/11/2022	Regular	0.00	3,858.00	47447
2314	MOSS HILL SERVICES	01/11/2022	Regular	0.00	100.00	47448
1933	JOHN TUCKER	01/11/2022	Regular	0.00	14.75	47449
1937	JOLYNN REYNOLDS	01/11/2022	Regular	0.00	333.25	47450
1696	GOOD PROMOTIONS	01/11/2022	Regular	0.00	48.00	47451
1973	KEATON D. KIRKWOOD	01/11/2022	Regular	0.00	3,650.00	47452
3192	KLINT BUSH	01/11/2022	Regular	0.00	25.00	47453
3712	KRISTY FRUIA	01/11/2022	Regular	0.00	149.66	47454
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	01/11/2022	Regular	0.00	12.00	47455
2101	LIBERTY COUNTY TAX OFFICE	01/11/2022	Regular	0.00	67.50	47456
2114	LIBERTY PEST CONTROL	01/11/2022	Regular	0.00	286.86	47457
2116	LIBERTY POLICE DEPARTMENT	01/11/2022	Regular	0.00	1,300.00	47458
2117	LIBERTY POSTMASTER	01/11/2022	Regular	0.00	130.00	47459
2117	LIBERTY POSTMASTER	01/11/2022	Regular	0.00	-130.00	47459
2254	MILAM DISCOUNT TIRE COMPANY	01/11/2022	Regular	0.00	2,128.80	47460
2141	LJA ENGINEERING, INC.	01/11/2022	Regular	0.00	7,990.29	47461
2154	LOWE'S TIRE & AUTOMOTIVE	01/11/2022	Regular	0.00	20.00	47462
3557	MADISON M MOODY	01/11/2022	Regular	0.00	1,340.00	47463
3688	MARINE SECURITY SOLUTIONS INC	01/11/2022	Regular	0.00	3,800.00	47464
3761	MARY BANKHEAD	01/11/2022	Regular	0.00	35.00	47465
2202	MCCOY'S BUILDING SUPPLY	01/11/2022	Regular	0.00	18.77	47466
2165	M & M AUTOMOTIVE	01/11/2022	Regular	0.00	793.83	47467

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3606	MICHELLE FINGER CANTONI	01/11/2022	Regular	0.00	3,520.00	47468
2300	MONTGOMERY COUNTY CLERK	01/11/2022	Regular	0.00	1,700.00	47469
3297	MUNRO'S UNIFORM SERVICES, LLC	01/11/2022	Regular	0.00	659.95	47470
2321	MUSTANG CAT	01/11/2022	Regular	0.00	1,650.74	47471
3382	MYRON MCDOWELL CONSTRUCTION, INC.	01/11/2022	Regular	0.00	6,450.00	47472
2327	NATALIE ROPER	01/11/2022	Regular	0.00	55.00	47473
1288	CERTIFIED LABORATORIES	01/11/2022	Regular	0.00	894.70	47474
2340	NEAL FUNERAL HOME	01/11/2022	Regular	0.00	1,540.00	47475
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	01/11/2022	Regular	0.00	30.35	47476
2374	OFFICE DEPOT	01/11/2022	Regular	0.00	5,355.44	47477
	Void	01/11/2022	Regular	0.00	0.00	47478
2376	OFFICE MAKERS, INC.	01/11/2022	Regular	0.00	44.00	47479
2390	O'REILLY AUTO PARTS	01/11/2022	Regular	0.00	440.93	47480
2390	O'REILLY AUTO PARTS	01/11/2022	Regular	0.00	2,663.34	47481
2440	POTETZ HOME CENTER	01/11/2022	Regular	0.00	1,009.03	47482
2441	POTETZ HOME CENTER	01/11/2022	Regular	0.00	361.68	47483
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	01/11/2022	Regular	0.00	1,552.00	47484
1888	JAX HAMBURGERS	01/11/2022	Regular	0.00	169.79	47485
2428	PINEY WOODS SANITATION, INC.	01/11/2022	Regular	0.00	60.00	47486
3463	SUPERIOR LIGHTING	01/11/2022	Regular	0.00	2,370.00	47487
2429	PITNEY BOWES	01/11/2022	Regular	0.00	1,454.19	47488
2443	PRECISE SAFETY & CONSULTING,	01/11/2022	Regular	0.00	1,492.50	47489
2451	PRODUCTION EQUIPMENT SUPPLY C	01/11/2022	Regular	0.00	545.00	47490
2456	PROSPERITY BANK	01/11/2022	Regular	0.00	145.00	47491
2509	REBECCA CORDER	01/11/2022	Regular	0.00	80.08	47492
2523	REPUBLIC SERVICES, INC.	01/11/2022	Regular	0.00	29,842.12	47493
3110	AMERICAN OUTDOOR LIGHTING	01/11/2022	Regular	0.00	325.00	47494
2559	CHRISCO LAW FIRM	01/11/2022	Regular	0.00	3,000.00	47495
3434	ROY L. FULLER	01/11/2022	Regular	0.00	400.00	47496
2603	SANITARY SUPPLY CO, INC.	01/11/2022	Regular	0.00	868.00	47497
2607	SARAH ELLIS IVERSON	01/11/2022	Regular	0.00	2,375.00	47498
3696	SENERGY PETROLEUM	01/11/2022	Regular	0.00	776.01	47499
2626	SERVICE GRAPHICS LLC	01/11/2022	Regular	0.00	763.13	47500
2649	SHERWIN-WILLIAMS STORE#7002	01/11/2022	Regular	0.00	670.99	47501
2653	SHOPPA'S FARM SUPPLY, INC.	01/11/2022	Regular	0.00	3,599.00	47502
2683	SOUTHERN LOUISIANA WATER	01/11/2022	Regular	0.00	59.95	47503
2687	SOUTHERN TIRE MART, LLC	01/11/2022	Regular	0.00	11,810.16	47504
2469	QUILL, LLC	01/11/2022	Regular	0.00	4,701.89	47505
	Void	01/11/2022	Regular	0.00	0.00	47506
3744	SUMMER BELLARD	01/11/2022	Regular	0.00	35.00	47507
3189	SUN COAST RESOURCES, INC.	01/11/2022	Regular	0.00	10,242.44	47508
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	01/11/2022	Regular	0.00	18,816.34	47509
3278	GENERATIONS COFFEE & SANDWICH SHOP	01/11/2022	Regular	0.00	599.11	47510
2767	TCEQ	01/11/2022	Regular	0.00	2,090.00	47511
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	01/11/2022	Regular	0.00	1,925.00	47512
2745	T A C A	01/11/2022	Regular	0.00	75.00	47513
2784	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	365.00	47514
2784	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	95.00	47515
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	01/11/2022	Regular	0.00	-130.00	47516
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	01/11/2022	Regular	0.00	130.00	47516
2846	THE POUNCIL LAW FIRM PLLC	01/11/2022	Regular	0.00	325.00	47517
3750	LEXIPOL	01/11/2022	Regular	0.00	5,592.00	47518
2847	THE PRODUCTIVITY CENTER	01/11/2022	Regular	0.00	330.00	47519
2869	TOM ABBATE LAW	01/11/2022	Regular	0.00	5,612.61	47520
2884	TRANS UNION RISK & ALTERNATIVE	01/11/2022	Regular	0.00	75.00	47521
2917	TYLER TECHNOLOGIES, INC.	01/11/2022	Regular	0.00	3,819.82	47522
3102	UNIFIRST HOLDINGS INC	01/11/2022	Regular	0.00	1,283.88	47523
3632	VANESSA COOPER	01/11/2022	Regular	0.00	16.24	47524
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/11/2022	Regular	0.00	870.00	47525
2966	VULCAN CONSTRUCTION MATERIAL	01/11/2022	Regular	0.00	60,790.51	47526
2976	WALLER COUNTY ASPHALT INC.	01/11/2022	Regular	0.00	2,651.20	47527

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2994	WELLONA ROBERTSON	01/11/2022	Regular	0.00	72.80	47528
3289	THOMSON REUTERS - WEST	01/11/2022	Regular	0.00	5,005.67	47529
3032	XEROX CORPORATION	01/11/2022	Regular	0.00	890.43	47530
1802	HOUSTON CHRONICLE	01/11/2022	Regular	0.00	3,486.57	47531
1500	DEARBORN LIFE INSURANCE COMPANY	01/12/2022	Regular	0.00	4,372.24	47532
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/12/2022	Regular	0.00	361,198.62	47533
1376	LIBERTY COUNTY PAYROLL	01/12/2022	Regular	0.00	777,825.25	47534
2097	LIBERTY COUNTY PAYROLL CLEARING	01/12/2022	Regular	0.00	530,467.05	47535
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/12/2022	Regular	0.00	2,708.34	47536
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2022	Regular	0.00	520.00	47537
2950	VALIC C/O JP MORGAN CHASE	01/12/2022	Regular	0.00	971.00	47538
1285	CENTERPOINT ENERGY ENTEX	01/14/2022	Regular	0.00	131.13	47539
1341	CITY OF LIBERTY	01/14/2022	Regular	0.00	514.51	47540
1390	COMCAST	01/14/2022	Regular	0.00	452.74	47541
1594	ENTERGY	01/14/2022	Regular	0.00	125.65	47542
2636	SHECO	01/14/2022	Regular	0.00	63.74	47543
3393	AMES MINGLEWOOD WATER SUPPLY CORP	01/14/2022	Regular	0.00	35.88	47544
1594	ENTERGY	01/14/2022	Regular	0.00	234.41	47545
1285	CENTERPOINT ENERGY ENTEX	01/18/2022	Regular	0.00	26.00	47546
2550	ROBERT E. THORNTON, JR	01/19/2022	Regular	0.00	1,000.00	47547
1004	AT&T	01/20/2022	Regular	0.00	68.98	47548
1016	ACC BUSINESS	01/20/2022	Regular	0.00	80.43	47549
1341	CITY OF LIBERTY	01/20/2022	Regular	0.00	31,482.15	47550
	Void	01/20/2022	Regular	0.00	0.00	47551
1390	COMCAST	01/20/2022	Regular	0.00	301.54	47552
1594	ENTERGY	01/20/2022	Regular	0.00	1,187.07	47553
1657	FRONTIER COMMUNICATIONS CORPORATION	01/20/2022	Regular	0.00	440.00	47554
2784	TEXAS ASSOCIATION OF COUNTIES	01/21/2022	Regular	0.00	9,466.03	47555
2410	PAUL LOWREY	01/25/2022	Regular	0.00	1,109.40	47556
1255	CANON FINANCIAL SERVICES	01/25/2022	Regular	0.00	372.83	47557
1256	CANON SOLUTIONS AMERICA	01/25/2022	Regular	0.00	21.29	47558
3755	CAPITAL ONE, N.A.	01/25/2022	Regular	0.00	66.85	47559
2953	VERIZON WIRELESS SERVICES LLC	01/25/2022	Regular	0.00	70.39	47560
2601	SANDRA L. DUNNUCK	01/25/2022	Regular	0.00	250.00	47561
3006	WEX BANK	01/25/2022	Regular	0.00	300.75	47562
1323	CHRISTUS HOSPITAL ST. ELIZABETH	01/25/2022	Regular	0.00	101.04	47563
1342	CITY OF LIBERTY EMS	01/25/2022	Regular	0.00	1,585.57	47564
3075	CONCORD MEDICAL GROUP OF TEXAS	01/25/2022	Regular	0.00	638.90	47565
1771	HEALTH CENTER OF SOUTHEAST TEXAS	01/25/2022	Regular	0.00	615.59	47566
3238	HOUSTON RADIOLOGY ASSOCIATED	01/25/2022	Regular	0.00	221.36	47567
3628	JEFFERSON EMERGENCY MEDICINE ASSOCIATE	01/25/2022	Regular	0.00	101.00	47568
2867	TMH PHYSICIANS ASSOCIATES	01/25/2022	Regular	0.00	6.42	47569
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	01/25/2022	Regular	0.00	4,286.95	47570
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	01/25/2022	Regular	0.00	23,061.41	47571
3453	ALLEGIANCE MOBILE HEALTH	01/25/2022	Regular	0.00	258.50	47572
2216	MEMORIAL HERMANN HOSPITAL LIFEFLIGHT	01/25/2022	Regular	0.00	8,695.90	47573
2226	MHHS HERMANN HOSPITAL	01/25/2022	Regular	0.00	1,133.60	47574
2446	PREMIER CARDIOVASCULAR CONSULTANTS	01/25/2022	Regular	0.00	95.36	47575
3745	RADIOLOGY ASSOCIATES	01/25/2022	Regular	0.00	85.01	47576
2618	SCRIPT CARE, LTD	01/25/2022	Regular	0.00	97.02	47577
3757	SILVER OAK ANESTHESIA PLLC	01/25/2022	Regular	0.00	194.56	47578
3760	UT PHYSICIANS	01/25/2022	Regular	0.00	633.91	47579
3756	UT PHYSICIANS TRAUMA SERVICES	01/25/2022	Regular	0.00	329.76	47580
2919	UTMB FACULTY GROUP PRACTICE	01/25/2022	Regular	0.00	84.84	47581
1007	A-1 TEL-COM, INC.	01/25/2022	Regular	0.00	7,627.02	47582
3409	AAA ACTION SEPTIC SERVICE LLC	01/25/2022	Regular	0.00	1,100.00	47583
1047	ALKLEAN INDUSTRIES, INC.	01/25/2022	Regular	0.00	2,798.48	47584
1065	AMAZON.COM SERVICES, INC.	01/25/2022	Regular	0.00	3,024.49	47585
1079	AMERICAN TIRE DISTRIBUTOR	01/25/2022	Regular	0.00	531.08	47586
1080	AMERICAN TOWERS LLC	01/25/2022	Regular	0.00	3,895.96	47587
3369	AMG PRINTING & MAILING LLC	01/25/2022	Regular	0.00	2,159.36	47588

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1092	ANGELA MASELLI	01/25/2022	Regular	0.00	111.10	47589
1107	ARCOSA AGGREGATES, INC.	01/25/2022	Regular	0.00	3,861.01	47590
3785	ASHLEY ADAMS	01/25/2022	Regular	0.00	48.73	47591
1146	B J FORD INC.	01/25/2022	Regular	0.00	306.80	47592
1151	BANCORPSOUTH BANK	01/25/2022	Regular	0.00	6,900.00	47593
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/25/2022	Regular	0.00	10,777.49	47594
1190	BIG THICKET VETERINARY CLINIC INC	01/25/2022	Regular	0.00	210.15	47595
3437	BIMBO BAKERIES USA, INC.	01/25/2022	Regular	0.00	705.24	47596
1207	BOOT BARN INC.	01/25/2022	Regular	0.00	150.00	47597
3118	WORTH HYDROCHEM OF HOUSTON	01/25/2022	Regular	0.00	235.00	47598
3150	BURNS ARCHITECTURE, LLC	01/25/2022	Regular	0.00	49,125.00	47599
1238	BYERS INSPECTION STATION, LLC	01/25/2022	Regular	0.00	47.00	47600
3176	CALLIE GERALD	01/25/2022	Regular	0.00	193.05	47601
1269	CAROLYN MARKS JOHNSON	01/25/2022	Regular	0.00	53.09	47602
2953	VERIZON WIRELESS SERVICES LLC	01/25/2022	Regular	0.00	1,529.22	47603
3781	CENTRAL POLICE SUPPLY, LTD	01/25/2022	Regular	0.00	91.60	47604
1291	CHAD ELMORE	01/25/2022	Regular	0.00	436.80	47605
3249	ETHERIDGE & BACON LAW FIRM	01/25/2022	Regular	0.00	450.00	47606
3195	CHARLES H. RYLAND, JR.	01/25/2022	Regular	0.00	1,500.00	47607
3416	CHARM-TEX, INC.	01/25/2022	Regular	0.00	621.70	47608
1326	CIARA B. TANNER	01/25/2022	Regular	0.00	2,450.00	47609
1327	CINTAS CORPORATION #084	01/25/2022	Regular	0.00	2,160.94	47610
1330	CIRCLE H. GENERAL STORE	01/25/2022	Regular	0.00	382.43	47611
3545	CITIBANK, N.A.	01/25/2022	Regular	0.00	40.00	47612
3545	CITIBANK, N.A.	01/25/2022	Regular	0.00	2,798.05	47613
3545	CITIBANK, N.A.	01/25/2022	Regular	0.00	582.80	47614
2421	PERFORMANCE TRUCK	01/25/2022	Regular	0.00	1,583.74	47615
1369	CLEVELAND SUPPLY INC., LLC	01/25/2022	Regular	0.00	375.00	47616
1371	CLIFTON V. SMITH COURT REPORTING	01/25/2022	Regular	0.00	4,661.00	47617
3300	CODY ALLEN COMBS	01/25/2022	Regular	0.00	1,500.00	47618
1281	CD AUTO & TIRES	01/25/2022	Regular	0.00	3,749.94	47619
3056	COMMAND COMMUNICATIONS	01/25/2022	Regular	0.00	79.95	47620
3070	COMMUNITY SUPERVISION AND CORRECTIONS	01/25/2022	Regular	0.00	15,000.00	47621
3567	CORPORATE OUTFITTERS, LTD.	01/25/2022	Regular	0.00	22,090.50	47622
3449	CORRECT RX PHARMACY SERVICES, INC.	01/25/2022	Regular	0.00	1,950.12	47623
3430	JEFFERSON COUNTY, TEXAS	01/25/2022	Regular	0.00	27.16	47624
3459	DAIRY FARMERS OF AMERICA, INC.	01/25/2022	Regular	0.00	198.78	47625
1452	DANIEL P. BRADLEY	01/25/2022	Regular	0.00	900.00	47626
1708	GREAK FENCE AND DECK, LLC	01/25/2022	Regular	0.00	865.00	47627
3664	DAWN MOODY	01/25/2022	Regular	0.00	184.77	47628
1486	DAYTON ELECTRIC CO., LLC	01/25/2022	Regular	0.00	4,768.44	47629
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/25/2022	Regular	0.00	1,831.75	47630
2010	KONICA MINOLTA	01/25/2022	Regular	0.00	103.52	47631
3630	DR. BEAR MURRAY LLC	01/25/2022	Regular	0.00	575.00	47632
3282	SPARKLETTS & SIERRA SPRINGS	01/25/2022	Regular	0.00	102.92	47633
1021	ACTION SIGNS OF TEXAS	01/25/2022	Regular	0.00	992.60	47634
1584	ELIZABETH E. COKER ATTORNEY AT LAW	01/25/2022	Regular	0.00	1,600.00	47635
3594	ERC	01/25/2022	Regular	0.00	3,965.00	47636
2309	MOORE'S RADIATOR & MUFFLER	01/25/2022	Regular	0.00	548.93	47637
1410	COP STOP	01/25/2022	Regular	0.00	407.00	47638
1621	F.A. RIPP'S TIRE CENTER	01/25/2022	Regular	0.00	1,444.90	47639
3250	FRONTIER WASTE - DAYTON	01/25/2022	Regular	0.00	1,756.01	47640
1666	GALLS, LLC	01/25/2022	Regular	0.00	11,907.05	47641
1669	GARY DENNISON	01/25/2022	Regular	0.00	1,400.00	47642
3358	LAW OFFICE OF GEORGE D. REYES	01/25/2022	Regular	0.00	2,100.00	47643
3787	GEORGE M. MCDONALD	01/25/2022	Regular	0.00	300.00	47644
1685	GHS, LTD	01/25/2022	Regular	0.00	8,027.93	47645
2827	TEXAS SECURITY SHREDDING	01/25/2022	Regular	0.00	700.00	47646
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	01/25/2022	Regular	0.00	50.00	47647
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	01/25/2022	Regular	0.00	1,500.00	47648
1723	GULF STATES MATERIALS, INC.	01/25/2022	Regular	0.00	22,674.04	47649

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1768	HEAD & GUILD PARTS INC	01/25/2022	Regular	0.00	1,097.30	47650
3045	THE HOME DEPOT PRO	01/25/2022	Regular	0.00	2,466.23	47651
1807	HOUSTON FREIGHTLINER-WESTERN STAR	01/25/2022	Regular	0.00	353.78	47652
1785	H-GAC	01/25/2022	Regular	0.00	3,665.12	47653
2344	NETDATA	01/25/2022	Regular	0.00	410.00	47654
1833	IDENTISYS INCORPORATED	01/25/2022	Regular	0.00	938.00	47655
3114	INTERFAITH MINISTRIES GREATER HOUSTON	01/25/2022	Regular	0.00	500.00	47656
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/25/2022	Regular	0.00	188.00	47657
3558	JENNIFER L. BERGMAN	01/25/2022	Regular	0.00	103.17	47658
1903	JESSE D LOPEZ	01/25/2022	Regular	0.00	1,020.00	47659
1910	JO ANNE LEGER	01/25/2022	Regular	0.00	110.00	47660
2314	MOSS HILL SERVICES	01/25/2022	Regular	0.00	650.00	47661
1987	KENT SHAFFER	01/25/2022	Regular	0.00	131.11	47662
3192	KLINT BUSH	01/25/2022	Regular	0.00	16.02	47663
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/25/2022	Regular	0.00	102.91	47664
2012	KRISTINA NELSON	01/25/2022	Regular	0.00	79.08	47665
2044	LAW ENFORCEMENT SYSTEMS, INC.	01/25/2022	Regular	0.00	136.00	47666
2058	LEON WILSON	01/25/2022	Regular	0.00	198.00	47667
2060	LES HULSEY	01/25/2022	Regular	0.00	50.00	47668
2066	LEXISNEXIS RISK SOLUTIONS	01/25/2022	Regular	0.00	87.77	47669
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	01/25/2022	Regular	0.00	70.00	47670
2101	LIBERTY COUNTY TAX OFFICE	01/25/2022	Regular	0.00	29.50	47671
2101	LIBERTY COUNTY TAX OFFICE	01/25/2022	Regular	0.00	7.50	47672
2114	LIBERTY PEST CONTROL	01/25/2022	Regular	0.00	300.00	47673
3204	LIBERTY LIONS CLUB	01/25/2022	Regular	0.00	350.00	47674
2117	LIBERTY POSTMASTER	01/25/2022	Regular	0.00	155.00	47675
2254	MILAM DISCOUNT TIRE COMPANY	01/25/2022	Regular	0.00	1,243.00	47676
2144	LOGAN PICKETT	01/25/2022	Regular	0.00	2,090.00	47677
2154	LOWE'S TIRE & AUTOMOTIVE	01/25/2022	Regular	0.00	140.00	47678
2118	LIBERTY TIRE RECYCLING LLC	01/25/2022	Regular	0.00	2,228.60	47679
2176	MARK DAVISON	01/25/2022	Regular	0.00	586.17	47680
2203	MC RELOAD	01/25/2022	Regular	0.00	890.70	47681
2202	MCCOY'S BUILDING SUPPLY	01/25/2022	Regular	0.00	115.83	47682
1049	ALL SEASONS	01/25/2022	Regular	0.00	375.00	47683
3754	MELISSA HIGHTOWER	01/25/2022	Regular	0.00	650.00	47684
2165	M & M AUTOMOTIVE	01/25/2022	Regular	0.00	21.00	47685
2244	MICHELLE MANGUM-MERENDINO	01/25/2022	Regular	0.00	2,250.00	47686
2245	MICKEY GISCLAIR, CSR	01/25/2022	Regular	0.00	400.00	47687
3281	OUTHOUSE SOLUTION	01/25/2022	Regular	0.00	93.50	47688
3570	MONICA GLOVER	01/25/2022	Regular	0.00	45.92	47689
3297	MUNRO'S UNIFORM SERVICES, LLC	01/25/2022	Regular	0.00	500.98	47690
2321	MUSTANG CAT	01/25/2022	Regular	0.00	87.05	47691
1288	CERTIFIED LABORATORIES	01/25/2022	Regular	0.00	489.55	47692
2340	NEAL FUNERAL HOME	01/25/2022	Regular	0.00	600.00	47693
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	01/25/2022	Regular	0.00	15.00	47694
2351	NINTH COURT OF APPEALS	01/25/2022	Regular	0.00	1,291.44	47695
2374	OFFICE DEPOT	01/25/2022	Regular	0.00	2,772.95	47696
2390	O'REILLY AUTO PARTS	01/25/2022	Regular	0.00	4,015.28	47697
2441	POTETZ HOME CENTER	01/25/2022	Regular	0.00	875.72	47698
2440	POTETZ HOME CENTER	01/25/2022	Regular	0.00	364.27	47699
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	01/25/2022	Regular	0.00	776.00	47700
2398	PACE STANCIL FUNERAL HOME (DAYTON)	01/25/2022	Regular	0.00	1,485.00	47701
1888	JAX HAMBURGERS	01/25/2022	Regular	0.00	186.14	47702
2432	PLATINUM COPIER SOLUTIONS, LLC	01/25/2022	Regular	0.00	2,900.76	47703
2443	PRECISE SAFETY & CONSULTING,	01/25/2022	Regular	0.00	172.50	47704
2479	R.B. EVERETT & COMPANY	01/25/2022	Regular	0.00	1,670.00	47705
2510	RED BARN BUILDERS SUPPLY INC.	01/25/2022	Regular	0.00	3,035.25	47706
2523	REPUBLIC SERVICES, INC.	01/25/2022	Regular	0.00	2,907.42	47707
2562	ROGUE WASTE	01/25/2022	Regular	0.00	45.00	47708
3434	ROY L. FULLER	01/25/2022	Regular	0.00	400.00	47709
2480	R.L. FISHER SURVEYING	01/25/2022	Regular	0.00	850.00	47710

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2593	SAM HOUSTON STATE UNIVERSITY	01/25/2022	Regular	0.00	125.00	47711
2607	SARAH ELLIS IVERSON	01/25/2022	Regular	0.00	2,500.00	47712
3609	SCALES BIOLOGICAL LABORATORY, INC.	01/25/2022	Regular	0.00	1,000.00	47713
2683	SOUTHERN LOUISIANA WATER	01/25/2022	Regular	0.00	19.00	47714
2687	SOUTHERN TIRE MART, LLC	01/25/2022	Regular	0.00	3,427.60	47715
2469	QUILL, LLC	01/25/2022	Regular	0.00	3,807.58	47716
	Void	01/25/2022	Regular	0.00	0.00	47717
2705	STAPLES BUSINESS CREDIT	01/25/2022	Regular	0.00	935.83	47718
1003	A SILVER LINING	01/25/2022	Regular	0.00	348.00	47719
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	01/25/2022	Regular	0.00	525.00	47720
3189	SUN COAST RESOURCES, INC.	01/25/2022	Regular	0.00	10,449.69	47721
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	01/25/2022	Regular	0.00	17,583.40	47722
3278	GENERATIONS COFFEE & SANDWICH SHOP	01/25/2022	Regular	0.00	98.22	47723
3689	TURN KEY HEALTH CLINICS, LLC	01/25/2022	Regular	0.00	813.75	47724
2768	TDCAA NOW TRUST FUND	01/25/2022	Regular	0.00	355.00	47725
2784	TEXAS ASSOCIATION OF COUNTIES	01/25/2022	Regular	0.00	2,025.00	47726
2794	TEXAS CONFERENCE OF URBAN COUNTIES	01/25/2022	Regular	0.00	200.00	47727
2814	TEXAS JUSTICE COURT TRAINING	01/25/2022	Regular	0.00	560.00	47728
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/25/2022	Regular	0.00	3,200.00	47729
3684	THE MASTER'S TOUCH, LLC	01/25/2022	Regular	0.00	16,205.98	47730
2869	TOM ABBATE LAW	01/25/2022	Regular	0.00	5,400.00	47731
2877	TOWN & COUNTRY SALES, LLC	01/25/2022	Regular	0.00	5,152.86	47732
2884	TRANS UNION RISK & ALTERNATIVE	01/25/2022	Regular	0.00	276.00	47733
2888	TRAVELERS	01/25/2022	Regular	0.00	90.00	47734
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	01/25/2022	Regular	0.00	823.41	47735
2917	TYLER TECHNOLOGIES, INC.	01/25/2022	Regular	0.00	80,678.00	47736
3102	UNIFIRST HOLDINGS INC	01/25/2022	Regular	0.00	783.72	47737
3438	UNISON MARETPACE, INC.	01/25/2022	Regular	0.00	1,170.00	47738
3355	VISTA SOLUTIONS GROUP, LP	01/25/2022	Regular	0.00	8,100.00	47739
2966	VULCAN CONSTRUCTION MATERIAL	01/25/2022	Regular	0.00	112,305.38	47740
2976	WALLER COUNTY ASPHALT INC.	01/25/2022	Regular	0.00	10,926.53	47741
2985	WM CONROE	01/25/2022	Regular	0.00	440.53	47742
2993	WELCH STATE BANK	01/25/2022	Regular	0.00	56,089.73	47743
3289	THOMSON REUTERS - WEST	01/25/2022	Regular	0.00	4,295.56	47744
3010	WHITENERS AUTO	01/25/2022	Regular	0.00	773.99	47745
3674	WILBURN GLEN GOODWIN JR.	01/25/2022	Regular	0.00	26.10	47746
3020	WILLIAMS SCOTSMAN, INC.	01/25/2022	Regular	0.00	2,013.26	47747
3425	WORKQUEST	01/25/2022	Regular	0.00	99.90	47748
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	01/25/2022	Regular	0.00	4,801.53	47749
3032	XEROX CORPORATION	01/25/2022	Regular	0.00	673.47	47750
3173	XEROX FINANCIAL SERVICES	01/25/2022	Regular	0.00	1,574.65	47751
	Void	01/26/2022	Regular	0.00	0.00	47752
	Void	01/26/2022	Regular	0.00	0.00	47753
3690	CLEVELAND PLAZA LTD	01/26/2022	Regular	0.00	380.00	47754
3740	DAVID GREEN	01/26/2022	Regular	0.00	675.00	47755
2636	SHECO	01/26/2022	Regular	0.00	198.07	47756
3749	SHONDA MARIE JAMES	01/26/2022	Regular	0.00	850.00	47757
3706	APFSDEMM, INC	01/26/2022	Regular	0.00	450.00	47758
3706	APFSDEMM, INC	01/26/2022	Regular	0.00	725.00	47759
	Void	01/26/2022	Regular	0.00	0.00	47760
3706	APFSDEMM, INC	01/26/2022	Regular	0.00	450.00	47761
1341	CITY OF LIBERTY	01/27/2022	Regular	0.00	25.64	47762
1500	DEARBORN LIFE INSURANCE COMPANY	01/27/2022	Regular	0.00	4,358.17	47763
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/27/2022	Regular	0.00	359,180.73	47764
1376	LIBERTY COUNTY PAYROLL	01/27/2022	Regular	0.00	770,278.11	47765
2097	LIBERTY COUNTY PAYROLL CLEARING	01/27/2022	Regular	0.00	522,217.51	47766
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/27/2022	Regular	0.00	2,998.34	47767
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/27/2022	Regular	0.00	520.00	47768
2950	VALIC C/O JP MORGAN CHASE	01/27/2022	Regular	0.00	921.00	47769
1004	AT&T	01/27/2022	Regular	0.00	1,128.65	47770
1285	CENTERPOINT ENERGY ENTEX	01/27/2022	Regular	0.00	2,723.27	47771

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1334	CITY OF CLEVELAND	01/27/2022	Regular	0.00	560.37	47772
1341	CITY OF LIBERTY	01/27/2022	Regular	0.00	569.55	47773
2283	COMCAST	01/27/2022	Regular	0.00	9,764.51	47774
1594	ENTERGY	01/27/2022	Regular	0.00	1,605.88	47775
1657	FRONTIER COMMUNICATIONS CORPORATION	01/27/2022	Regular	0.00	375.00	47776
2636	SHECO	01/27/2022	Regular	0.00	168.00	47777

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,134	474	0.00	4,826,605.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-7,076.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1134	493	0.00	4,819,528.92

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/04/2022	Regular	0.00	22,430.00	1993
3523	WEX	01/13/2022	Regular	0.00	178.40	1994
3144	BENISTAR/HARTFORD - 6795	01/26/2022	Regular	0.00	20,459.61	1995
1500	DEARBORN LIFE INSURANCE COMPANY	01/26/2022	Regular	0.00	25,351.80	1996

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	68,419.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	4	0.00	68,419.81

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	01/12/2022	Regular	0.00	1,533.73	20557
2072	LIBERTY COUNTY	01/12/2022	Regular	0.00	39,267.85	20558
	Void	01/13/2022	Regular	0.00	0.00	20559
	Void	01/13/2022	Regular	0.00	0.00	20560
	Void	01/13/2022	Regular	0.00	0.00	20561
	Void	01/13/2022	Regular	0.00	0.00	20562
	Void	01/13/2022	Regular	0.00	0.00	20563
	Void	01/13/2022	Regular	0.00	0.00	20564
1234	BUSINESS CARD	01/13/2022	Regular	0.00	1,613.45	20565
1327	CINTAS CORPORATION #084	01/13/2022	Regular	0.00	103.73	20566
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/13/2022	Regular	0.00	2,370.00	20567
2010	KONICA MINOLTA	01/13/2022	Regular	0.00	116.10	20568
1846	INTERNET MANAGEMENT SERVICES, INC.	01/13/2022	Regular	0.00	395.90	20569
2375	OFFICE DEPOT BUSINESS ACCOUNT	01/13/2022	Regular	0.00	298.05	20570
2010	KONICA MINOLTA	01/14/2022	Regular	0.00	1,011.48	20571
2072	LIBERTY COUNTY	01/27/2022	Regular	0.00	1,533.72	20572
2072	LIBERTY COUNTY	01/27/2022	Regular	0.00	39,267.86	20573

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	87,511.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	17	0.00	87,511.87

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	01/04/2022	Regular	0.00	72.80	2646
2953	VERIZON WIRELESS SERVICES LLC	01/04/2022	Regular	0.00	34.83	2647
2665	SMART MATERIALS, INC.	01/04/2022	Regular	0.00	300.00	2648
2072	LIBERTY COUNTY	01/12/2022	Regular	0.00	9,149.37	2649
3573	AMBRIC LLC	01/20/2022	Regular	0.00	106,824.20	2650
1770	BLUE CROSS BLUE SHIELD OF TEXAS	01/20/2022	Regular	0.00	4,623.21	2651
1923	JOHN DEERE FINANCIAL	01/20/2022	Regular	0.00	161.16	2652
2072	LIBERTY COUNTY	01/20/2022	Regular	0.00	1,800.00	2653
2072	LIBERTY COUNTY	01/27/2022	Regular	0.00	9,149.37	2654

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	132,114.94
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
	9	9	0.00	132,114.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,171	502	0.00	6,163,995.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-7,076.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1171	527	0.00	6,156,919.28

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	1/2022	132,114.94
070	C.O.'S, SERIES 2020	1/2022	1,049,343.74
086	LIB CO BEN/INSURANCE	1/2022	68,419.81
092	CS & CD PROGRAMS	1/2022	87,511.87
999	Pooled Cash	1/2022	4,819,528.92
			6,156,919.28