

***Monthly Report of County Treasurer
For the Month Ended May 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 3 : 10 P M.

JUN 28 2022

AFFIDAVIT

LEE HADUSEK 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 May 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 May 31, 2022
\$71,179,628.29

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 28th day of June, 2022.

[Signature: Kim Harris]

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]

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 28, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 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(c) and (d)]

[Signature: Jay Knight]

Jay Knight, County Judge

[Signature: Bruce Karbowski]

Bruce Karbowski, Commissioner, Pct. 1

[Signature: Greg Arthur]

Greg Arthur, Commissioner, Pct. 2

[Signature: David Whitmire]

David Whitmire, Commissioner, Pct. 3

[Signature: L.A. Wilson]

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

May 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	200,178.81	196,258.38	(3,920.43)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	218,283.63	218,409.04	211,038.80	(7,370.24)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	804,486.71	791,020.40	(13,466.31)
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,393,920.00	(106,080.00)
Total for Liberty County Treasurer										4,965,000	2,683,283.63	2,723,074.56	2,592,237.58	(130,836.98)

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

Pledge Security Listing

May 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	1,299,809.43	1,307,423.52	1,228,410.90	(79,012.62)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,599,618.86	2,615,040.10	2,456,821.80	(158,218.30)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,003,248.54	1,008,236.31	948,099.96	(60,136.34)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	862,105.00	864,271.91	815,370.29	(48,901.62)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	606,227.81	606,227.81	588,428.96	(17,798.85)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,077,213.97	2,105,320.72	2,059,765.38	(45,555.34)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	417,703.82	423,200.04	413,835.89	(9,364.15)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	338,509.28	344,668.44	332,301.02	(12,367.43)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	6,502,130.99	6,567,175.75	6,383,011.95	(184,163.80)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AA-	HTM	500,000	125,115.79	128,647.69	121,294.76	(7,352.93)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,398,220.55	2,443,877.29	2,331,214.27	(112,663.02)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	617,624.10	622,199.17	600,386.21	(21,812.96)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,942,010.36	3,007,399.88	2,812,238.28	(195,161.59)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,502,307.54	10,402,623.90	10,507,768.74	105,144.84
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	781,718.85	797,450.98	762,097.71	(35,353.27)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,211,065.70	8,494,346.34	7,300,294.29	(1,194,052.05)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,652,992.30	13,080,895.37	11,289,252.79	(1,791,642.58)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,700,627.43	10,056,969.67	8,655,093.81	(1,401,875.87)
FR #QNS553	FHLB		1.50	03/01/2036		AAA	AA+	AA-	HTM	5,700,000	4,869,808.57	4,919,059.71	4,484,655.41	(434,404.31)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,615,824.34	1,647,666.59	1,441,557.69	(206,108.90)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	13,132,253.32	13,251,796.25	12,092,966.79	(1,158,829.46)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	12,216,979.44	12,578,482.50	11,548,466.33	(1,030,016.17)
Total for LIBERTY COUNTY TREASURER										212,081,711	95,473,115.99	97,272,979.94	89,173,333.23	(8,099,646.72)

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

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

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2022	385,000	24,144.25	409,144.25	1,210,000	31,550	1,241,550	125,000	323,915	448,915	2,099,609
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,615,000	\$98,296	\$1,713,296	\$3,690,000	\$95,331	\$3,785,331	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,245,000	\$7,889,416	\$31,134,416	\$36,633,043

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50% on all accounts except for the 2020 Certificates of Obligation and the American Rescue Plan. The interest rate on these two accounts beginning September 1, 2021 is Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .20%.

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of May, 2022 was **\$73,455.63.**

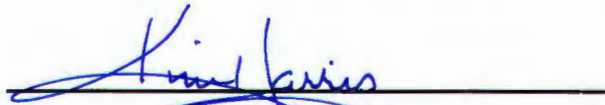
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>May Interest</u>	<u>May 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.04	\$ 115.74
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.39	\$ 740.27
General Fund (LOGIC)	\$ 0.00	\$ 2.58	\$ 3,724.81
Debt Service (TexSTAR)	\$ 0.00	\$ 0.44	\$ 761.16

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 June 28, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	05/10/2022	Regular	0.00	23,600.00	1051
3534	CHARLES N WHITE CONSTRUCTION COMPANY	05/10/2022	Regular	0.00	2,112,537.20	1052
3392	RABA KISTNER, INC.	05/10/2022	Regular	0.00	2,878.38	1053
2316	MOTOROLA SOLUTIONS, INC	05/24/2022	Regular	0.00	316,234.79	1054

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,455,250.37
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	2,455,250.37

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1004	AT&T	05/02/2022	Regular	0.00	3,109.25	49283
1285	CENTERPOINT ENERGY ENTEX	05/02/2022	Regular	0.00	351.47	49284
2283	COMCAST	05/02/2022	Regular	0.00	582.50	49285
1390	COMCAST	05/02/2022	Regular	0.00	195.50	49286
1594	ENERGY	05/02/2022	Regular	0.00	729.38	49287
1306	CHARLES WIGGINS	05/02/2022	Regular	0.00	1,250.00	49288
1361	CLEVELAND FIRE DEPARTMENT	05/02/2022	Regular	0.00	7,583.33	49289
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/02/2022	Regular	0.00	833.33	49290
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	05/02/2022	Regular	0.00	4,333.33	49291
3122	D.L. HOLDINGS, LLC	05/02/2022	Regular	0.00	4,000.00	49292
1494	DAYTON SENIOR CENTER	05/02/2022	Regular	0.00	833.33	49293
1495	DAYTON VFD	05/02/2022	Regular	0.00	5,833.33	49294
1518	DEVERS VFD	05/02/2022	Regular	0.00	3,750.00	49295
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/02/2022	Regular	0.00	833.33	49296
1745	HARDIN SENIOR CITIZENS	05/02/2022	Regular	0.00	333.33	49297
1787	HIGHWAY 321 VFD	05/02/2022	Regular	0.00	6,583.33	49298
1949b	JUDGE MARK MOREFIELD	05/02/2022	Regular	0.00	2,600.00	49299
1983	KENEFICK DISTRICT VFD	05/02/2022	Regular	0.00	2,083.33	49300
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	05/02/2022	Regular	0.00	2,083.33	49301
3494	LIBERTY COUNTY ESD #3 FD	05/02/2022	Regular	0.00	2,083.33	49302
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/02/2022	Regular	0.00	1,875.00	49303
2106	LIBERTY FIRE DEPARTMENT	05/02/2022	Regular	0.00	2,083.33	49304
3453	ALLEGIANCE MOBILE HEALTH	05/02/2022	Regular	0.00	92,500.00	49305
2312	MOSS BLUFF VFD	05/02/2022	Regular	0.00	3,750.00	49306
2360	NORTH LIBERTY VFD	05/02/2022	Regular	0.00	5,666.67	49307
2425	PICKETT JOINT PROPERTIES	05/02/2022	Regular	0.00	1,250.00	49308
2434	PLUM GROVE VFD	05/02/2022	Regular	0.00	6,583.33	49309
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	05/02/2022	Regular	0.00	5,416.66	49310
2763	TARKINGTON VFD	05/02/2022	Regular	0.00	7,333.33	49311
3689	TURN KEY HEALTH CLINICS, LLC	05/02/2022	Regular	0.00	39,863.66	49312
3028	WOODPECKER VFD	05/02/2022	Regular	0.00	1,250.00	49313
3070	COMMUNITY SUPERVISION AND CORRECTIONS	05/02/2022	Regular	0.00	8,333.33	49314
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	05/02/2022	Regular	0.00	1,040.00	49315
1004	AT&T	05/03/2022	Regular	0.00	74.55	49316
1004	AT&T	05/03/2022	Regular	0.00	48.84	49317
1202	BLUEBONNET NATURAL GAS, LLC	05/03/2022	Regular	0.00	89.30	49318
2953	VERIZON WIRELESS SERVICES LLC	05/03/2022	Regular	0.00	8,397.86	49319
	Void	05/03/2022	Regular	0.00	0.00	49320
1337	CITY OF HARDIN	05/03/2022	Regular	0.00	85.74	49321
1390	COMCAST	05/03/2022	Regular	0.00	86.56	49322
1657	FRONTIER COMMUNICATIONS CORPORATION	05/03/2022	Regular	0.00	735.37	49323
1749	HARDIN WATER SUPPLY CORP.	05/03/2022	Regular	0.00	40.10	49324
2272	MONARCH UTILITIES, INC.	05/03/2022	Regular	0.00	182.31	49325
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/03/2022	Regular	0.00	49.54	49326
1336	CITY OF DAYTON	05/03/2022	Regular	0.00	136.12	49327
1594	ENERGY	05/03/2022	Regular	0.00	124.63	49328
2458	US CORRECTIONS, LLC	05/03/2022	Regular	0.00	4,280.00	49329
1594	ENERGY	05/04/2022	Regular	0.00	3,978.53	49330
1386	CODY PARRISH-JP#3	05/04/2022	Regular	0.00	90.00	49331
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/04/2022	Regular	0.00	1,000.00	49332
1256	CANON SOLUTIONS AMERICA	05/10/2022	Regular	0.00	35.57	49333
1741	HARDIN COUNTY	05/10/2022	Regular	0.00	750.00	49334
3808	TRIDENTCARE	05/10/2022	Regular	0.00	119.49	49335
3587	HCA HOUSTON HEALTHCARE CONROE	05/10/2022	Regular	0.00	147.25	49336
1342	CITY OF LIBERTY EMS	05/10/2022	Regular	0.00	708.90	49337
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	05/10/2022	Regular	0.00	104.37	49338
3075	CONCORD MEDICAL GROUP OF TEXAS	05/10/2022	Regular	0.00	937.49	49339
3474	CONROE PHYSICIAN ASSOCIATES	05/10/2022	Regular	0.00	346.43	49340
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/10/2022	Regular	0.00	203.16	49341
2867	TMH PHYSICIANS ASSOCIATES	05/10/2022	Regular	0.00	1,489.13	49342

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2003	HCA HOUSTON HEALTHCARE KINGWOOD	05/10/2022	Regular	0.00	38.78	49343
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	05/10/2022	Regular	0.00	15,039.83	49344
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P,	05/10/2022	Regular	0.00	235.89	49345
2226	MHHS HERMANN HOSPITAL	05/10/2022	Regular	0.00	4,612.61	49346
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	05/10/2022	Regular	0.00	101.00	49347
1811	HOUSTON METHODIST BAYTOWN HOSPITAL	05/10/2022	Regular	0.00	15,226.80	49348
2618	SCRIPT CARE, LTD	05/10/2022	Regular	0.00	19.91	49349
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	05/10/2022	Regular	0.00	676.09	49350
1007	A-1 TEL-COM, INC.	05/10/2022	Regular	0.00	520.94	49351
3409	AAA ACTION SEPTIC SERVICE LLC	05/10/2022	Regular	0.00	1,100.00	49352
3717	AKIN DEFENSE	05/10/2022	Regular	0.00	3,500.00	49353
1042	ALEXIS CORDOVA	05/10/2022	Regular	0.00	338.13	49354
1053	ALLIED ELEVATOR OF HOUSTON	05/10/2022	Regular	0.00	300.00	49355
1065	AMAZON.COM SERVICES, INC.	05/10/2022	Regular	0.00	4,462.66	49356
1079	AMERICAN TIRE DISTRIBUTOR	05/10/2022	Regular	0.00	703.78	49357
1080	AMERICAN TOWERS LLC	05/10/2022	Regular	0.00	3,983.96	49358
1107	ARCOSA AGGREGATES, INC.	05/10/2022	Regular	0.00	563.39	49359
1141	AXON ENTERPRISE, INC	05/10/2022	Regular	0.00	333.69	49360
1146	B J FORD INC.	05/10/2022	Regular	0.00	433.98	49361
1187	BETTY EDWARDS	05/10/2022	Regular	0.00	64.35	49362
3437	BIMBO BAKERIES USA, INC.	05/10/2022	Regular	0.00	498.72	49363
1200	CAPITAL ONE TRADE CREDIT	05/10/2022	Regular	0.00	1,312.56	49364
1652	FRANK'S COLLISION REPAIR	05/10/2022	Regular	0.00	7,014.25	49365
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	05/10/2022	Regular	0.00	5,248.00	49366
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	05/10/2022	Regular	0.00	30.00	49367
3150	BURNS ARCHITECTURE, LLC	05/10/2022	Regular	0.00	24,975.00	49368
3855	CALVIN BRIAN NELSON	05/10/2022	Regular	0.00	500.00	49369
1054	ALLISON FUNERAL SERVICE	05/10/2022	Regular	0.00	600.00	49370
1273	CASA OF LIBERTY/CHAMBERS COUNTY	05/10/2022	Regular	0.00	86.00	49371
1279	CATERPILLAR FINANCIAL SERVICE	05/10/2022	Regular	0.00	22,075.37	49372
2953	VERIZON WIRELESS SERVICES LLC	05/10/2022	Regular	0.00	1,297.60	49373
1291	CHAD ELMORE	05/10/2022	Regular	0.00	486.72	49374
3195	CHARLES H. RYLAND, JR.	05/10/2022	Regular	0.00	3,400.00	49375
3416	CHARM-TEX, INC.	05/10/2022	Regular	0.00	2,980.50	49376
1319	CHRISTINA VARELA	05/10/2022	Regular	0.00	350.00	49377
1327	CINTAS CORPORATION #084	05/10/2022	Regular	0.00	1,447.80	49378
1349	CLAWSON'S COPY SHOPPE	05/10/2022	Regular	0.00	1,939.50	49379
1356	CLERK, SUPREME COURT	05/10/2022	Regular	0.00	1,175.00	49380
2421	PERFORMANCE TRUCK	05/10/2022	Regular	0.00	2,337.51	49381
2421	PERFORMANCE TRUCK	05/10/2022	Regular	0.00	15.40	49382
1381	COASTAL WELDING SUPPLY INC	05/10/2022	Regular	0.00	343.82	49383
1382	COBURN SUPPLY COMPANY, INC.	05/10/2022	Regular	0.00	433.76	49384
3300	CODY ALLEN COMBS	05/10/2022	Regular	0.00	4,250.00	49385
1386	CODY PARRISH-JP#3	05/10/2022	Regular	0.00	199.49	49386
1281	CD AUTO & TIRES	05/10/2022	Regular	0.00	763.65	49387
1329	COUNTY INFORMATION RESOURCES AGENCY	05/10/2022	Regular	0.00	5,801.25	49388
3856	CRAIG BRANDON NELSON	05/10/2022	Regular	0.00	500.00	49389
1426	CRISTA BEASLEY-ADAMS	05/10/2022	Regular	0.00	932.32	49390
2911	TURNER CHEVROLET	05/10/2022	Regular	0.00	2,095.00	49391
3459	DAIRY FARMERS OF AMERICA, INC.	05/10/2022	Regular	0.00	138.52	49392
1453	DANA SAFETY SUPPLY, INC.	05/10/2022	Regular	0.00	952.70	49393
1452	DANIEL P. BRADLEY	05/10/2022	Regular	0.00	2,950.00	49394
1486	DAYTON ELECTRIC CO., LLC	05/10/2022	Regular	0.00	665.37	49395
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/10/2022	Regular	0.00	360.91	49396
2010	KONICA MINOLTA	05/10/2022	Regular	0.00	205.92	49397
3495	HARDIN HOSE & HYDRAULICS, LLC	05/10/2022	Regular	0.00	42.70	49398
1530	DISH NETWORK LLC	05/10/2022	Regular	0.00	91.58	49399
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	05/10/2022	Regular	0.00	6,096.91	49400
3282	SPARKLETTS & SIERRA SPRINGS	05/10/2022	Regular	0.00	277.63	49401
1567	DWAYNE GOTT	05/10/2022	Regular	0.00	294.07	49402
3507	EAGLE MOUNTAIN FLAG & FLAGPOLE	05/10/2022	Regular	0.00	660.50	49403

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1410	COP STOP	05/10/2022	Regular	0.00	1,365.00	49404
1634	FIRETROL PROTECTION SYSTEMS, INC.	05/10/2022	Regular	0.00	2,561.04	49405
1621	F.A. RIPP'S TIRE CENTER	05/10/2022	Regular	0.00	160.50	49406
1669	GARY DENNISON	05/10/2022	Regular	0.00	350.00	49407
3358	LAW OFFICE OF GEORGE D. REYES	05/10/2022	Regular	0.00	700.00	49408
1687	GILBERTO J. FLORES, P.C.	05/10/2022	Regular	0.00	450.00	49409
2827	TEXAS SECURITY SHREDDING	05/10/2022	Regular	0.00	1,700.00	49410
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/10/2022	Regular	0.00	1,500.00	49411
1723	GULF STATES MATERIALS, INC.	05/10/2022	Regular	0.00	4,286.05	49412
1764	HART INTERCIVIC, INC.	05/10/2022	Regular	0.00	3,542.00	49413
3045	THE HOME DEPOT PRO	05/10/2022	Regular	0.00	2,666.37	49414
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/10/2022	Regular	0.00	2,414.00	49415
1099	ANN'S SEAFOOD	05/10/2022	Regular	0.00	354.90	49416
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/10/2022	Regular	0.00	188.00	49417
3043	TEXAS ELITE ELECTRICAL SERVICES, LLC.	05/10/2022	Regular	0.00	750.00	49418
1876	JAMES MATTHEW GOTT	05/10/2022	Regular	0.00	400.00	49419
3558	JENNIFER L. BERGMAN	05/10/2022	Regular	0.00	62.33	49420
1903	JESSE D LOPEZ	05/10/2022	Regular	0.00	970.00	49421
1937	JOLYNN REYNOLDS	05/10/2022	Regular	0.00	635.47	49422
2872	TONY'S LOCK AND KEY	05/10/2022	Regular	0.00	2,640.00	49423
1947	JUDGE CHAP B. CAIN III	05/10/2022	Regular	0.00	722.64	49424
1952	JUDY COMPTON	05/10/2022	Regular	0.00	145.65	49425
1973	KEATON D. KIRKWOOD	05/10/2022	Regular	0.00	4,675.00	49426
1987	KENT SHAFFER	05/10/2022	Regular	0.00	121.13	49427
1989	KEVIN BARNES	05/10/2022	Regular	0.00	583.09	49428
1995	KIM HARRIS-CO. TREASURER	05/10/2022	Regular	0.00	1,026.65	49429
3192	KLINT BUSH	05/10/2022	Regular	0.00	72.00	49430
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/10/2022	Regular	0.00	173.98	49431
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	05/10/2022	Regular	0.00	10,400.00	49432
3002	WESTERN AUTO	05/10/2022	Regular	0.00	161.99	49433
3586	LETICIA MANNING	05/10/2022	Regular	0.00	243.36	49434
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/10/2022	Regular	0.00	6.00	49435
2254	MILAM DISCOUNT TIRE COMPANY	05/10/2022	Regular	0.00	2,340.15	49436
2132	LINELL O. BEALS	05/10/2022	Regular	0.00	145.65	49437
2141	LJA ENGINEERING, INC.	05/10/2022	Regular	0.00	4,232.59	49438
2144	LOGAN PICKETT	05/10/2022	Regular	0.00	350.00	49439
3828	MARK A BOEMIO	05/10/2022	Regular	0.00	162.52	49440
2193	MASON MARTIN	05/10/2022	Regular	0.00	628.00	49441
1726	GWIN CONSTRUCTION	05/10/2022	Regular	0.00	4,975.00	49442
2165	M & M AUTOMOTIVE	05/10/2022	Regular	0.00	688.98	49443
1997	KIMBALL MIDWEST	05/10/2022	Regular	0.00	432.23	49444
3570	MONICA GLOVER	05/10/2022	Regular	0.00	54.99	49445
3297	MUNRO'S UNIFORM SERVICES, LLC	05/10/2022	Regular	0.00	501.98	49446
2321	MUSTANG CAT	05/10/2022	Regular	0.00	132.74	49447
3382	MYRON MCDOWELL CONSTRUCTION, INC.	05/10/2022	Regular	0.00	2,800.00	49448
3649	NATIONAL BUSINESS FURNITURE LLC	05/10/2022	Regular	0.00	311.64	49449
1288	CERTIFIED LABORATORIES	05/10/2022	Regular	0.00	618.50	49450
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/10/2022	Regular	0.00	100.51	49451
3829	NICOLE WASHINGTON	05/10/2022	Regular	0.00	129.52	49452
2374	OFFICE DEPOT	05/10/2022	Regular	0.00	3,907.79	49453
2386	OMNIBASE SERVICES OF TEXAS, LP	05/10/2022	Regular	0.00	3,078.56	49454
2390	O'REILLY AUTO PARTS	05/10/2022	Regular	0.00	5,416.87	49455
	Void	05/10/2022	Regular	0.00	0.00	49456
2441	POTETZ HOME CENTER	05/10/2022	Regular	0.00	261.91	49457
2440	POTETZ HOME CENTER	05/10/2022	Regular	0.00	176.78	49458
1888	JAX HAMBURGERS	05/10/2022	Regular	0.00	316.36	49459
2432	PLATINUM COPIER SOLUTIONS, LLC	05/10/2022	Regular	0.00	2,035.28	49460
2451	PRODUCTION EQUIPMENT SUPPLY C	05/10/2022	Regular	0.00	547.40	49461
3392	RABA KISTNER, INC.	05/10/2022	Regular	0.00	1,825.00	49462
3301	M&M RENT ALL	05/10/2022	Regular	0.00	185.00	49463
2509	REBECCA CORDER	05/10/2022	Regular	0.00	58.50	49464

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2529	RICHARD WATSON	05/10/2022	Regular	0.00	860.00	49465
1480	DAVIS CUSTOM DRYWALL & PAINT	05/10/2022	Regular	0.00	540.00	49466
2577	ROY FLORA	05/10/2022	Regular	0.00	456.30	49467
3434	ROY L. FULLER	05/10/2022	Regular	0.00	700.00	49468
2603	SANITARY SUPPLY CO, INC.	05/10/2022	Regular	0.00	741.07	49469
2607	SARAH ELLIS IVERSON	05/10/2022	Regular	0.00	3,225.00	49470
2617	SCOTT-MERRIMAN, INC.	05/10/2022	Regular	0.00	983.15	49471
3696	SENERGY PETROLEUM	05/10/2022	Regular	0.00	1,367.03	49472
2626	SERVICE GRAPHICS LLC	05/10/2022	Regular	0.00	3,085.14	49473
2653	SHOPPA'S FARM SUPPLY, INC.	05/10/2022	Regular	0.00	75.02	49474
3440	SIEMENS INDUSTRY, INC.	05/10/2022	Regular	0.00	3,150.00	49475
2659	SILSBEE FORD INC.	05/10/2022	Regular	0.00	38,660.20	49476
2662	SIRCHIE	05/10/2022	Regular	0.00	795.26	49477
3731	SMS PETROLEUM DISBRUTING, LLC.	05/10/2022	Regular	0.00	6,191.00	49478
2683	SOUTHERN LOUISIANA WATER	05/10/2022	Regular	0.00	59.95	49479
2687	SOUTHERN TIRE MART, LLC	05/10/2022	Regular	0.00	3,721.98	49480
2469	QUILL, LLC	05/10/2022	Regular	0.00	5,224.87	49481
	Void	05/10/2022	Regular	0.00	0.00	49482
2705	STAPLES BUSINESS CREDIT	05/10/2022	Regular	0.00	241.95	49483
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	05/10/2022	Regular	0.00	1,650.00	49484
3189	SUN COAST RESOURCES, INC.	05/10/2022	Regular	0.00	11,256.93	49485
2735	SUNBELT RENTALS OIL & GAS SERVICES	05/10/2022	Regular	0.00	2,281.23	49486
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	05/10/2022	Regular	0.00	10,380.29	49487
2784	TEXAS ASSOCIATION OF COUNTIES	05/10/2022	Regular	0.00	60.00	49488
2750	TEXAS ASSOCIATION OF COUNTIES	05/10/2022	Regular	0.00	250.00	49489
2797	TEXAS DEPARTMENT OF AGRICULTURE	05/10/2022	Regular	0.00	225.00	49490
2808	TEXAS FACILITIES COMMISSION	05/10/2022	Regular	0.00	3,500.00	49491
2821	TEXAS PARKS & WILDLIFE	05/10/2022	Regular	0.00	484.50	49492
2869	TOM ABBATE LAW	05/10/2022	Regular	0.00	4,712.89	49493
2858	TIFFANY SLANKARD	05/10/2022	Regular	0.00	907.60	49494
2929	ULINE	05/10/2022	Regular	0.00	364.58	49495
3102	UNIFIRST HOLDINGS INC	05/10/2022	Regular	0.00	781.80	49496
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/10/2022	Regular	0.00	1,450.00	49497
2966	VULCAN CONSTRUCTION MATERIAL	05/10/2022	Regular	0.00	15,988.54	49498
2976	WALLER COUNTY ASPHALT INC.	05/10/2022	Regular	0.00	13,688.38	49499
2984	WC TRACTOR-DAYTON	05/10/2022	Regular	0.00	2,238.74	49500
2985	WM CONROE	05/10/2022	Regular	0.00	253.17	49501
3289	THOMSON REUTERS - WEST	05/10/2022	Regular	0.00	2,043.44	49502
3003	WESTERN AUTO SUPPLY	05/10/2022	Regular	0.00	-361.93	49503
3003	WESTERN AUTO SUPPLY	05/10/2022	Regular	0.00	361.93	49503
3010	WHITENERS AUTO	05/10/2022	Regular	0.00	408.45	49504
3672	MYFLEETCENTER, SOUND BILLING	05/10/2022	Regular	0.00	76.35	49505
3032	XEROX CORPORATION	05/10/2022	Regular	0.00	544.49	49506
3173	XEROX FINANCIAL SERVICES	05/10/2022	Regular	0.00	1,574.65	49507
1004	AT&T	05/11/2022	Regular	0.00	83.84	49508
1336	CITY OF DAYTON	05/11/2022	Regular	0.00	523.59	49509
1390	COMCAST	05/11/2022	Regular	0.00	396.37	49510
1657	FRONTIER COMMUNICATIONS CORPORATION	05/11/2022	Regular	0.00	403.23	49511
1824	HULL FRESH WATER SUPPLY DIST.	05/11/2022	Regular	0.00	37.00	49512
3822	NCL GOVERNMENT CAPITAL	05/11/2022	Regular	0.00	3,902.00	49513
1500	DEARBORN LIFE INSURANCE COMPANY	05/11/2022	Regular	0.00	4,336.24	49514
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/11/2022	Regular	0.00	373,273.65	49515
1376	LIBERTY COUNTY PAYROLL	05/11/2022	Regular	0.00	780,393.55	49516
2097	LIBERTY COUNTY PAYROLL CLEARING	05/11/2022	Regular	0.00	529,631.15	49517
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/11/2022	Regular	0.00	2,998.34	49518
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/11/2022	Regular	0.00	520.50	49519
3847	TRANSWORLD SYSTEMS INC.	05/11/2022	Regular	0.00	52.32	49520
2950	VALIC C/O JP MORGAN CHASE	05/11/2022	Regular	0.00	921.00	49521
1825	HULL-DAISETTA VFD	05/12/2022	Regular	0.00	2,750.00	49522
2202	MCCOY'S BUILDING SUPPLY	05/12/2022	Regular	0.00	115.83	49523
1341	CITY OF LIBERTY	05/13/2022	Regular	0.00	650.33	49524

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1390	COMCAST	05/13/2022	Regular	0.00	223.42	49525
1594	ENTERGY	05/13/2022	Regular	0.00	1,136.70	49526
2636	SHECO	05/13/2022	Regular	0.00	65.90	49527
1004	AT&T	05/17/2022	Regular	0.00	68.10	49528
1016	ACC BUSINESS	05/17/2022	Regular	0.00	80.43	49529
1285	CENTERPOINT ENERGY ENTEX	05/17/2022	Regular	0.00	86.11	49530
1341	CITY OF LIBERTY	05/17/2022	Regular	0.00	33,723.52	49531
	Void	05/17/2022	Regular	0.00	0.00	49532
1390	COMCAST	05/17/2022	Regular	0.00	754.29	49533
1594	ENTERGY	05/17/2022	Regular	0.00	1,046.76	49534
1594	ENTERGY	05/17/2022	Regular	0.00	64.03	49535
3276	COURTNEY LEE	05/19/2022	Regular	0.00	517.05	49536
2469	QUILL, LLC	05/19/2022	Regular	0.00	3,340.26	49537
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/23/2022	Regular	0.00	1,746.00	49538
2953	VERIZON WIRELESS SERVICES LLC	05/24/2022	Regular	0.00	70.32	49539
1702	GRACIELA TREVIZO	05/24/2022	Regular	0.00	357.78	49540
2157	LUCILA M. TREVIZO	05/24/2022	Regular	0.00	105.00	49541
2157	LUCILA M. TREVIZO	05/24/2022	Regular	0.00	240.00	49542
2469	QUILL, LLC	05/24/2022	Regular	0.00	348.61	49543
2892	TREY MCCONNELL	05/24/2022	Regular	0.00	95.00	49544
3006	WEX BANK	05/24/2022	Regular	0.00	178.07	49545
3808	TRIDENTCARE	05/24/2022	Regular	0.00	91.42	49546
1342	CITY OF LIBERTY EMS	05/24/2022	Regular	0.00	445.27	49547
3075	CONCORD MEDICAL GROUP OF TEXAS	05/24/2022	Regular	0.00	345.48	49548
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/24/2022	Regular	0.00	116.81	49549
2446	PREMIER CARDIOVASCULAR CONSULTANTS	05/24/2022	Regular	0.00	81.24	49550
2618	SCRIPT CARE, LTD	05/24/2022	Regular	0.00	22.47	49551
2661	SINGLETON ASSOCIATES, PA	05/24/2022	Regular	0.00	245.12	49552
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	05/24/2022	Regular	0.00	254.55	49553
3760	UT PHYSICIANS	05/24/2022	Regular	0.00	1,049.23	49554
1006	A/W MECHANICAL SERVICES, LP	05/24/2022	Regular	0.00	1,985.00	49555
1007	A-1 TEL-COM, INC.	05/24/2022	Regular	0.00	1,818.92	49556
3409	AAA ACTION SEPTIC SERVICE LLC	05/24/2022	Regular	0.00	3,100.00	49557
2108	LIBERTY GAZETTE	05/24/2022	Regular	0.00	1,000.00	49558
1063	AMANDA BROOKS	05/24/2022	Regular	0.00	244.71	49559
1065	AMAZON.COM SERVICES, INC.	05/24/2022	Regular	0.00	493.99	49560
1079	AMERICAN TIRE DISTRIBUTOR	05/24/2022	Regular	0.00	556.40	49561
1092	ANGELA MASELLI	05/24/2022	Regular	0.00	1,106.28	49562
1107	ARCOSA AGGREGATES, INC.	05/24/2022	Regular	0.00	1,473.14	49563
1118	ASCO	05/24/2022	Regular	0.00	7,251.47	49564
1141	AXON ENTERPRISE, INC	05/24/2022	Regular	0.00	1,220.00	49565
1146	B J FORD INC.	05/24/2022	Regular	0.00	70.17	49566
1151	BANCORPSOUTH BANK	05/24/2022	Regular	0.00	11,500.00	49567
1071	AMERICAN INDUSTRIAL SUPPLY	05/24/2022	Regular	0.00	33.00	49568
1172	BEAUMONT TRACTOR COMPANY, INC.	05/24/2022	Regular	0.00	80.07	49569
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/24/2022	Regular	0.00	2,092.50	49570
1190	BIG THICKET VETERINARY CLINIC INC	05/24/2022	Regular	0.00	36.63	49571
3437	BIMBO BAKERIES USA, INC.	05/24/2022	Regular	0.00	471.36	49572
1200	CAPITAL ONE TRADE CREDIT	05/24/2022	Regular	0.00	332.49	49573
3414	BOB BARKER COMPANY, INC.	05/24/2022	Regular	0.00	1,795.42	49574
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	05/24/2022	Regular	0.00	3,446.86	49575
3118	WORTH HYDROCHEM OF HOUSTON	05/24/2022	Regular	0.00	285.00	49576
1214	BRENDA FAIRCHILD	05/24/2022	Regular	0.00	1,694.01	49577
3708	BRENDA SANCHEZ	05/24/2022	Regular	0.00	823.48	49578
1225	BROOKSHIRE BROTHER INC	05/24/2022	Regular	0.00	282.68	49579
2279	BROOKSHIRE BROTHERS	05/24/2022	Regular	0.00	49.25	49580
1226	BROOKSIDE EQUIPMENT SALES, INC	05/24/2022	Regular	0.00	272.61	49581
1238	BYERS INSPECTION STATION, LLC	05/24/2022	Regular	0.00	35.00	49582
3176	CALLIE GERALD	05/24/2022	Regular	0.00	77.22	49583
1266	CAROL HAJOVSKY	05/24/2022	Regular	0.00	389.79	49584
2717	STERLING FUNERAL HOME	05/24/2022	Regular	0.00	1,800.00	49585

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1054	ALLISON FUNERAL SERVICE	05/24/2022	Regular	0.00	600.00	49586
1283	CDW DIRECT LLC (CDW-G)	05/24/2022	Regular	0.00	3,065.27	49587
2953	VERIZON WIRELESS SERVICES LLC	05/24/2022	Regular	0.00	4,036.87	49588
3195	CHARLES H. RYLAND, JR.	05/24/2022	Regular	0.00	3,150.00	49589
1438	CW TINT	05/24/2022	Regular	0.00	100.00	49590
3416	CHARM-TEX, INC.	05/24/2022	Regular	0.00	2,502.80	49591
2898	TRINITY GLASS & MIRROR	05/24/2022	Regular	0.00	72.00	49592
1326	CIARA B. TANNER	05/24/2022	Regular	0.00	3,350.00	49593
1327	CINTAS CORPORATION #084	05/24/2022	Regular	0.00	1,175.16	49594
1330	CIRCLE H. GENERAL STORE	05/24/2022	Regular	0.00	103.99	49595
3331	KONICA MINOLTA	05/24/2022	Regular	0.00	505.49	49596
3545	CITIBANK, N.A.	05/24/2022	Regular	0.00	668.74	49597
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/24/2022	Regular	0.00	4,757.31	49598
2421	PERFORMANCE TRUCK	05/24/2022	Regular	0.00	37.06	49599
1371	CLIFTON V. SMITH COURT REPORTING	05/24/2022	Regular	0.00	82.50	49600
1381	COASTAL WELDING SUPPLY INC	05/24/2022	Regular	0.00	95.00	49601
1382	COBURN SUPPLY COMPANY, INC.	05/24/2022	Regular	0.00	13,039.63	49602
3300	CODY ALLEN COMBS	05/24/2022	Regular	0.00	4,200.00	49603
1281	CD AUTO & TIRES	05/24/2022	Regular	0.00	995.18	49604
3430	JEFFERSON COUNTY, TEXAS	05/24/2022	Regular	0.00	9,780.00	49605
1440	CYNTHIA IVY	05/24/2022	Regular	0.00	25.16	49606
1105	ARCHER ROAD ANIMAL HOSPITAL, PLLC	05/24/2022	Regular	0.00	60.00	49607
3459	DAIRY FARMERS OF AMERICA, INC.	05/24/2022	Regular	0.00	138.52	49608
1452	DANIEL P. BRADLEY	05/24/2022	Regular	0.00	17,175.22	49609
	Void	05/24/2022	Regular	0.00	0.00	49610
3664	DAWN MOODY	05/24/2022	Regular	0.00	663.80	49611
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/24/2022	Regular	0.00	454.37	49612
2010	KONICA MINOLTA	05/24/2022	Regular	0.00	96.98	49613
3495	HARDIN HOSE & HYDRAULICS, LLC	05/24/2022	Regular	0.00	50.83	49614
3864	DUSTIN DAGENHART	05/24/2022	Regular	0.00	402.74	49615
1574	EDGAR D. LIECK ATTORNEY AT LAW	05/24/2022	Regular	0.00	600.00	49616
1584	ELIZABETH E. COKER ATTORNEY AT LAW	05/24/2022	Regular	0.00	7,850.00	49617
1586	ELIZABETH POLASEK	05/24/2022	Regular	0.00	82.46	49618
3325	ENTERPRISE RENT A CAR	05/24/2022	Regular	0.00	3,375.00	49619
1410	COP STOP	05/24/2022	Regular	0.00	1,881.95	49620
1633	FILEX SYSTEMS INC.	05/24/2022	Regular	0.00	2,450.00	49621
1634	FIRETROL PROTECTION SYSTEMS, INC.	05/24/2022	Regular	0.00	3,675.00	49622
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	05/24/2022	Regular	0.00	275.00	49623
1646	FORENSIC MEDICAL	05/24/2022	Regular	0.00	11,250.00	49624
3790	FORT BEND COUNTY	05/24/2022	Regular	0.00	24,420.00	49625
2249	MID-AMERICAN RESEARCH CHEMICA	05/24/2022	Regular	0.00	380.62	49626
3250	FRONTIER WASTE - DAYTON	05/24/2022	Regular	0.00	50,160.88	49627
3442	GEORGE W GRAHAM	05/24/2022	Regular	0.00	1,000.00	49628
1685	GHS, LTD	05/24/2022	Regular	0.00	11,470.06	49629
1723	GULF STATES MATERIALS, INC.	05/24/2022	Regular	0.00	25,832.99	49630
1764	HART INTERCIVIC, INC.	05/24/2022	Regular	0.00	21,316.77	49631
3045	THE HOME DEPOT PRO	05/24/2022	Regular	0.00	2,436.60	49632
2344	NETDATA	05/24/2022	Regular	0.00	65,602.00	49633
1846	INTERNET MANAGEMENT SERVICES, INC.	05/24/2022	Regular	0.00	99.95	49634
1870	JAIME CARTER	05/24/2022	Regular	0.00	450.00	49635
1876	JAMES MATTHEW GOTT	05/24/2022	Regular	0.00	1,350.00	49636
3448	JANET COLEMAN	05/24/2022	Regular	0.00	86.50	49637
1891	JEFFERSON COUNTY CLERK	05/24/2022	Regular	0.00	360.00	49638
1897	JENNIFER HAZLETT	05/24/2022	Regular	0.00	73.71	49639
1903	JESSE D LOPEZ	05/24/2022	Regular	0.00	1,020.00	49640
2314	MOSS HILL SERVICES	05/24/2022	Regular	0.00	200.00	49641
1632	FESTUS PLUMBING LLC	05/24/2022	Regular	0.00	140.00	49642
1973	KEATON D. KIRKWOOD	05/24/2022	Regular	0.00	2,850.00	49643
3192	KLINT BUSH	05/24/2022	Regular	0.00	44.86	49644
3658	KOFILE TECHNOLOGIES, INC.	05/24/2022	Regular	0.00	94,672.80	49645
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/24/2022	Regular	0.00	26.98	49646

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3712	KRISTY FRUIA	05/24/2022	Regular	0.00	111.74	49647
3815	LAUREL GOODWIN	05/24/2022	Regular	0.00	583.92	49648
3002	WESTERN AUTO	05/24/2022	Regular	0.00	647.96	49649
3822	NCL GOVERNMENT CAPITAL	05/24/2022	Regular	0.00	5,853.00	49650
	Void	05/24/2022	Regular	0.00	0.00	49651
2053	LEE HAIDUSEK CHAMBERS	05/24/2022	Regular	0.00	43.68	49652
2060	LES HULSEY	05/24/2022	Regular	0.00	38.00	49653
2066	LEXISNEXIS RISK SOLUTIONS	05/24/2022	Regular	0.00	81.08	49654
2101	LIBERTY COUNTY TAX OFFICE	05/24/2022	Regular	0.00	7.50	49655
2114	LIBERTY PEST CONTROL	05/24/2022	Regular	0.00	300.00	49656
2116	LIBERTY POLICE DEPARTMENT	05/24/2022	Regular	0.00	1,200.00	49657
2254	MILAM DISCOUNT TIRE COMPANY	05/24/2022	Regular	0.00	1,153.95	49658
2144	LOGAN PICKETT	05/24/2022	Regular	0.00	4,240.00	49659
2308	MOORE LAW, PLLC	05/24/2022	Regular	0.00	2,420.00	49660
2154	LOWE'S TIRE & AUTOMOTIVE	05/24/2022	Regular	0.00	20.00	49661
3846	MARGARET FILBEY	05/24/2022	Regular	0.00	750.00	49662
3688	MARINE SECURITY SOLUTIONS INC	05/24/2022	Regular	0.00	3,990.00	49663
3354	MARTIN CHEVROLET BUICK GMC	05/24/2022	Regular	0.00	165.39	49664
2193	MASON MARTIN	05/24/2022	Regular	0.00	693.55	49665
3543	MAYS & ASSOCIATES, PLLC	05/24/2022	Regular	0.00	4,500.00	49666
2202	MCCOY'S BUILDING SUPPLY	05/24/2022	Regular	0.00	599.60	49667
2212	MELINDA SOLIDAY	05/24/2022	Regular	0.00	111.00	49668
1049	ALL SEASONS	05/24/2022	Regular	0.00	275.00	49669
3516	MICHAEL SIKORA	05/24/2022	Regular	0.00	369.89	49670
2165	M & M AUTOMOTIVE	05/24/2022	Regular	0.00	651.55	49671
3859	MONIQUE ROBICHEAUX	05/24/2022	Regular	0.00	250.00	49672
3297	MUNRO'S UNIFORM SERVICES, LLC	05/24/2022	Regular	0.00	566.76	49673
2321	MUSTANG CAT	05/24/2022	Regular	0.00	547.38	49674
1288	CERTIFIED LABORATORIES	05/24/2022	Regular	0.00	2,310.55	49675
2340	NEAL FUNERAL HOME	05/24/2022	Regular	0.00	1,790.00	49676
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/24/2022	Regular	0.00	126.03	49677
3182	NICK DENNIS	05/24/2022	Regular	0.00	57.88	49678
2351	NINTH COURT OF APPEALS	05/24/2022	Regular	0.00	1,190.00	49679
3865	ODP BUSINESS SOLUTIONS, LLC	05/24/2022	Regular	0.00	1,148.02	49680
2374	OFFICE DEPOT	05/24/2022	Regular	0.00	2,447.35	49681
2393	OSS ACADEMY	05/24/2022	Regular	0.00	1,000.00	49682
2390	O'REILLY AUTO PARTS	05/24/2022	Regular	0.00	4,233.38	49683
	Void	05/24/2022	Regular	0.00	0.00	49684
3779	OTHRAM INC.	05/24/2022	Regular	0.00	2,998.00	49685
2440	POTETZ HOME CENTER	05/24/2022	Regular	0.00	59.23	49686
2441	POTETZ HOME CENTER	05/24/2022	Regular	0.00	257.72	49687
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	05/24/2022	Regular	0.00	1,552.00	49688
2398	PACE STANCIL FUNERAL HOME (DAYTON)	05/24/2022	Regular	0.00	645.00	49689
3246	TRINITY VALLEY HVAC SERVICES, LLC	05/24/2022	Regular	0.00	6,203.92	49690
1888	JAX HAMBURGERS	05/24/2022	Regular	0.00	678.40	49691
3463	SUPERIOR LIGHTING	05/24/2022	Regular	0.00	4,356.00	49692
2429	PITNEY BOWES	05/24/2022	Regular	0.00	433.02	49693
2443	PRECISE SAFETY & CONSULTING,	05/24/2022	Regular	0.00	310.00	49694
2451	PRODUCTION EQUIPMENT SUPPLY C	05/24/2022	Regular	0.00	7.39	49695
2269	MOBILOCK	05/24/2022	Regular	0.00	101.00	49696
2510	RED BARN BUILDERS SUPPLY INC.	05/24/2022	Regular	0.00	2,590.00	49697
2857	THRIF-TEE FOOD CENTER	05/24/2022	Regular	0.00	40.41	49698
3663	SARI'S CREATIONS	05/24/2022	Regular	0.00	213.00	49699
1480	DAVIS CUSTOM DRYWALL & PAINT	05/24/2022	Regular	0.00	540.00	49700
2559	CHRISCO LAW FIRM	05/24/2022	Regular	0.00	275.00	49701
2562	ROGUE WASTE	05/24/2022	Regular	0.00	180.00	49702
2603	SANITARY SUPPLY CO, INC.	05/24/2022	Regular	0.00	388.45	49703
2607	SARAH ELLIS IVERSON	05/24/2022	Regular	0.00	850.00	49704
2619	SEABREEZE ALUMINUM CULVERT	05/24/2022	Regular	0.00	12,313.60	49705
2653	SHOPPA'S FARM SUPPLY, INC.	05/24/2022	Regular	0.00	481.85	49706
2687	SOUTHERN TIRE MART, LLC	05/24/2022	Regular	0.00	5,834.90	49707

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	QUILL, LLC	05/24/2022	Regular	0.00	1,145.26	49708
2705	STAPLES BUSINESS CREDIT	05/24/2022	Regular	0.00	281.77	49709
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	05/24/2022	Regular	0.00	1,400.00	49710
3189	SUN COAST RESOURCES, INC.	05/24/2022	Regular	0.00	36,599.56	49711
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	05/24/2022	Regular	0.00	15,156.14	49712
3827	TARA BRIDGES	05/24/2022	Regular	0.00	172.85	49713
3689	TURN KEY HEALTH CLINICS, LLC	05/24/2022	Regular	0.00	1,638.00	49714
2768	TDCAA NOW TRUST FUND	05/24/2022	Regular	0.00	50.00	49715
2780	TEXAS A&M ENGINEERING EXTENSION SERIVCI	05/24/2022	Regular	0.00	825.00	49716
2745	T A C A	05/24/2022	Regular	0.00	75.00	49717
3848	PORTER DRUG AND ALCOHOL SCREEN	05/24/2022	Regular	0.00	60.00	49718
1719	GULF COAST	05/24/2022	Regular	0.00	208,109.70	49719
3266	TEXAS ROAD AND SIGN SUPPLY, LLC	05/24/2022	Regular	0.00	939.94	49720
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/24/2022	Regular	0.00	3,200.00	49721
2845	THE PAYMENT GROUP, LLC	05/24/2022	Regular	0.00	217.10	49722
3161	CYPRITECH	05/24/2022	Regular	0.00	2,100.00	49723
2869	TOM ABBATE LAW	05/24/2022	Regular	0.00	750.00	49724
2884	TRANS UNION RISK & ALTERNATIVE	05/24/2022	Regular	0.00	345.00	49725
2888	TRAVELERS	05/24/2022	Regular	0.00	997.50	49726
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	05/24/2022	Regular	0.00	525.00	49727
2917	TYLER TECHNOLOGIES, INC.	05/24/2022	Regular	0.00	1,530.00	49728
3102	UNIFIRST HOLDINGS INC	05/24/2022	Regular	0.00	837.24	49729
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/24/2022	Regular	0.00	290.00	49730
2966	VULCAN CONSTRUCTION MATERIAL	05/24/2022	Regular	0.00	45,843.66	49731
3452	VULCAN MATERIALS ASPHALT & CONSTRUCTIC	05/24/2022	Regular	0.00	152,000.00	49732
1704	GRAINGER	05/24/2022	Regular	0.00	757.71	49733
2969	W.B. WILLIAMSON LP GAS CO, INC.	05/24/2022	Regular	0.00	116.25	49734
2976	WALLER COUNTY ASPHALT INC.	05/24/2022	Regular	0.00	22,155.02	49735
2984	WC TRACTOR-DAYTON	05/24/2022	Regular	0.00	5,750.80	49736
2985	WM CONROE	05/24/2022	Regular	0.00	182.36	49737
3289	THOMSON REUTERS - WEST	05/24/2022	Regular	0.00	2,688.16	49738
3010	WHITENERS AUTO	05/24/2022	Regular	0.00	697.05	49739
3674	WILBURN GLEN GOODWIN JR.	05/24/2022	Regular	0.00	883.35	49740
3020	WILLIAMS SCOTSMAN, INC.	05/24/2022	Regular	0.00	2,013.26	49741
3032	XEROX CORPORATION	05/24/2022	Regular	0.00	1,284.05	49742
3868	SOUTHEAST TEXAS GENERATORS	05/25/2022	Regular	0.00	6,092.25	49743
2821	TEXAS PARKS & WILDLIFE	05/25/2022	Regular	0.00	663.00	49744
1285	CENTERPOINT ENERGY ENTEX	05/25/2022	Regular	0.00	1,710.55	49745
1334	CITY OF CLEVELAND	05/25/2022	Regular	0.00	492.33	49746
1341	CITY OF LIBERTY	05/25/2022	Regular	0.00	758.48	49747
2283	COMCAST	05/25/2022	Regular	0.00	9,745.55	49748
1594	ENTERGY	05/25/2022	Regular	0.00	1,813.59	49749
1657	FRONTIER COMMUNICATIONS CORPORATION	05/25/2022	Regular	0.00	815.00	49750
2636	SHECO	05/25/2022	Regular	0.00	307.31	49751
1500	DEARBORN LIFE INSURANCE COMPANY	05/26/2022	Regular	0.00	4,345.33	49752
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/26/2022	Regular	0.00	372,155.23	49753
1376	LIBERTY COUNTY PAYROLL	05/26/2022	Regular	0.00	790,089.54	49754
2097	LIBERTY COUNTY PAYROLL CLEARING	05/26/2022	Regular	0.00	528,228.08	49755
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/26/2022	Regular	0.00	2,998.34	49756
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/26/2022	Regular	0.00	520.50	49757
3847	TRANSWORLD SYSTEMS INC.	05/26/2022	Regular	0.00	52.32	49758
2950	VALIC C/O JP MORGAN CHASE	05/26/2022	Regular	0.00	921.00	49759

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number 3871	Vendor DBA Name LIBERTY COUNTY JP # 2 - RONNIE DAVIS	Payment Date 05/31/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 300.00	Number 49760
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Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,203	471	0.00	5,157,187.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-361.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1203	479	0.00	5,156,825.91

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	05/02/2022	Regular	0.00	72.50	2012
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	05/02/2022	Regular	0.00	22,430.00	2013
3523	WEX	05/09/2022	Regular	0.00	178.85	2014
3144	BENISTAR/HARTFORD - 6795	05/11/2022	Regular	0.00	20,143.01	2015
1500	DEARBORN LIFE INSURANCE COMPANY	05/19/2022	Regular	0.00	8,879.33	2016
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	05/19/2022	Regular	0.00	2,769.16	2017

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	54,472.85
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	6	0.00	54,472.85

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1733	HALL,RADER & ASSOCIATES	05/02/2022	Regular	0.00	177.50	20621
3649	NATIONAL BUSINESS FURNITURE LLC	05/11/2022	Regular	0.00	1,807.06	20622
2072	LIBERTY COUNTY	05/11/2022	Regular	0.00	39,267.85	20623
2072	LIBERTY COUNTY	05/11/2022	Regular	0.00	1,533.73	20624
2108	LIBERTY GAZETTE	05/13/2022	Regular	0.00	99.52	20625
1146	B J FORD INC.	05/13/2022	Regular	0.00	1,040.75	20626
1234	BUSINESS CARD	05/13/2022	Regular	0.00	651.28	20627
1327	CINTAS CORPORATION #084	05/13/2022	Regular	0.00	93.99	20628
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/13/2022	Regular	0.00	2,370.00	20629
1846	INTERNET MANAGEMENT SERVICES, INC.	05/13/2022	Regular	0.00	177.15	20630
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/13/2022	Regular	0.00	116.10	20631
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/13/2022	Regular	0.00	459.98	20632
2072	LIBERTY COUNTY	05/26/2022	Regular	0.00	1,533.72	20633
2072	LIBERTY COUNTY	05/26/2022	Regular	0.00	39,267.86	20634

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	88,596.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	14	0.00	88,596.49

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	VERIZON WIRELESS SERVICES LLC	05/02/2022	Regular	0.00	34.81	2690
2072	LIBERTY COUNTY	05/02/2022	Regular	0.00	600.00	2691
2072	LIBERTY COUNTY	05/11/2022	Regular	0.00	9,149.37	2692
3573	AMBRIC LLC	05/18/2022	Regular	0.00	21,462.60	2693
1923	JOHN DEERE FINANCIAL	05/18/2022	Regular	0.00	694.93	2694
3634	LEO JOSEPH RUESEWALD, JR.	05/18/2022	Regular	0.00	4,420.00	2695
2409	PAUL CAMPBELL	05/18/2022	Regular	0.00	180.00	2696
3696	SENERGY PETROLEUM	05/18/2022	Regular	0.00	429.29	2697
3521	VANSAU & SMITH LLC	05/18/2022	Regular	0.00	6,900.00	2698
2072	LIBERTY COUNTY	05/26/2022	Regular	0.00	9,149.37	2699

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	53,020.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	10	0.00	53,020.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,242	505	0.00	7,808,527.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-361.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1242	513	0.00	7,808,165.99

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	5/2022	53,020.37
070	C.O.'S, SERIES 2020	5/2022	2,455,250.37
086	LIB CO BEN/INSURANCE	5/2022	54,472.85
092	CS & CD PROGRAMS	5/2022	88,596.49
999	Pooled Cash	5/2022	5,156,825.91
			7,808,165.99