

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

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

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

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FILED
at 10 : 05 , A . M.

AUG 16 2021

AFFIDAVIT

LEE HAIDUSEK 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 June 30, 2021

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2021
\$67,996,147.81

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 10th day of August, 2021.

[Signature]
Kim Harris, CPA, Liberty County Treasurer

The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on August 10, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2021 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

* ZOOM *
David Whitmire, Commissioner, Pct. 3

* ZOOM *
Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

June 30, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,966.98	203,403.11	2,436.13
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	367,084.28	367,529.37	373,126.63	5,597.26
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	816,585.72	820,897.40	865,580.86	44,683.46
FHLMC			0.63	09/15/2025	09/15/2021	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,486,620.00	(13,380.00)
Total for Liberty County Treasurer										6,500,000	2,883,670.00	2,889,393.75	2,928,730.60	39,336.85

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

Pledge Security Listing

June 30, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	902.40	902.47	902.53	0.06
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	78.37	78.38	78.31	(0.08)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,852,665.75	1,865,209.13	1,907,087.81	41,878.67
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,705,331.50	3,730,734.91	3,814,175.61	83,440.70
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,379,720.20	1,387,685.79	1,420,249.48	32,563.68
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,203,483.07	1,206,953.87	1,238,835.39	31,881.52
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	847,709.12	847,709.12	881,617.48	33,908.36
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,874,546.41	2,917,916.00	3,018,273.73	100,357.73
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	611,049.69	620,328.35	641,602.17	21,273.82
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	471,039.34	480,498.20	489,880.91	9,382.71
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	9,653,181.16	9,760,203.60	10,039,308.41	279,104.81
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	154,162.03	158,835.92	161,870.14	3,034.22
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,267,059.13	3,334,582.51	3,397,741.49	63,158.99
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,217,469.63	11,277,546.56	11,824,110.39	546,563.83
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	834,630.42	841,316.90	868,015.64	26,698.74
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	4,053,474.00	4,149,821.98	4,215,612.96	65,790.98
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,679,159.14	10,547,180.35	10,980,525.01	433,344.66
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,012,598.93	1,034,440.55	1,053,102.89	18,662.34
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,612,043.70	9,956,780.96	9,798,277.05	(158,503.91)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	14,617,286.25	15,132,105.19	14,900,496.17	(231,609.02)
Total for LIBERTY COUNTY TREASURER										180,047,711	78,047,590.24	79,250,830.74	80,651,763.57	1,400,932.81

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

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2021	375,000	29,751.00	404,751.00	1,190,000	41,724	1,231,724	165,000	326,391	491,391	2,127,866
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	125,000	647,831	772,831	2,479,219
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,990,000	\$152,192	\$2,142,192	\$4,880,000	\$168,604	\$5,048,604	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
							\$23,410,000	\$8,539,723	\$31,949,723	\$39,140,519

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of June, 2021 was \$87,544.19.

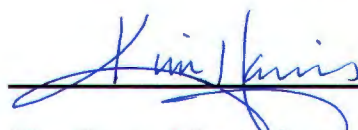
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>June Interest</u>	<u>June 30, 2021 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.00	\$ 739.60
General Fund (LOGIC)	\$ 0.00	\$ 0.26	\$ 3,718.93
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 August 9, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	06/08/2021	Regular	0.00	23,600.00	1011
3534	CHARLES N WHITE CONSTRUCTION COMPANY	06/08/2021	Regular	0.00	1,046,702.31	1012
3392	RABA KISTNER, INC.	06/22/2021	Regular	0.00	3,199.50	1013

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,073,501.81
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
	5	3	0.00	1,073,501.81

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	06/01/2021	Regular	0.00	1,250.00	43914
1361	CLEVELAND FIRE DEPARTMENT	06/01/2021	Regular	0.00	7,583.33	43915
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	06/01/2021	Regular	0.00	833.33	43916
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	06/01/2021	Regular	0.00	3,500.00	43917
3122	D.L. HOLDINGS, LLC	06/01/2021	Regular	0.00	4,000.00	43918
1494	DAYTON SENIOR CENTER	06/01/2021	Regular	0.00	833.33	43919
1495	DAYTON VFD	06/01/2021	Regular	0.00	5,833.33	43920
1518	DEVERS VFD	06/01/2021	Regular	0.00	2,916.67	43921
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	06/01/2021	Regular	0.00	833.33	43922
1745	HARDIN SENIOR CITIZENS	06/01/2021	Regular	0.00	333.33	43923
1787	HIGHWAY 321 VFD	06/01/2021	Regular	0.00	6,583.33	43924
1825	HULL-DAISETTA VFD	06/01/2021	Regular	0.00	2,750.00	43925
1949b	JUDGE MARK MOREFIELD	06/01/2021	Regular	0.00	1,800.00	43926
1983	KENEFICK DISTRICT VFD	06/01/2021	Regular	0.00	2,083.33	43927
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	06/01/2021	Regular	0.00	2,083.33	43928
3494	LIBERTY COUNTY ESD #3 FD	06/01/2021	Regular	0.00	1,250.00	43929
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	06/01/2021	Regular	0.00	1,875.00	43930
2106	LIBERTY FIRE DEPARTMENT	06/01/2021	Regular	0.00	2,083.33	43931
3453	ALLEGIANCE MOBILE HEALTH	06/01/2021	Regular	0.00	92,500.00	43932
2312	MOSS BLUFF VFD	06/01/2021	Regular	0.00	2,833.33	43933
2360	NORTH LIBERTY VFD	06/01/2021	Regular	0.00	4,833.33	43934
2425	PICKETT JOINT PROPERTIES	06/01/2021	Regular	0.00	900.00	43935
2434	PLUM GROVE VFD	06/01/2021	Regular	0.00	4,833.33	43936
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	06/01/2021	Regular	0.00	5,250.00	43937
3422	SOUTHERN HEALTH PARTNERS, INC.	06/01/2021	Regular	0.00	34,992.67	43938
2763	TARKINGTON VFD	06/01/2021	Regular	0.00	7,333.33	43939
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	06/01/2021	Regular	0.00	5,302.33	43940
3028	WOODPECKER VFD	06/01/2021	Regular	0.00	1,083.33	43941
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/02/2021	Regular	0.00	880.00	43942
1037	AKIN AUTO SERVICE	06/02/2021	Regular	0.00	4,181.77	43943
1987	KENT SHAFFER	06/02/2021	Regular	0.00	7.57	43944
1004	AT&T	06/02/2021	Regular	0.00	1,132.93	43945
1004	AT&T	06/02/2021	Regular	0.00	311.79	43946
1004	AT&T	06/02/2021	Regular	0.00	52.63	43947
1016	ACC BUSINESS	06/02/2021	Regular	0.00	2,352.82	43948
1285	CENTERPOINT ENERGY ENTEX	06/02/2021	Regular	0.00	1,476.48	43949
1334	CITY OF CLEVELAND	06/02/2021	Regular	0.00	556.07	43950
1341	CITY OF LIBERTY	06/02/2021	Regular	0.00	1,392.28	43951
1594	ENERGY	06/02/2021	Regular	0.00	3,474.66	43952
2636	SHECO	06/02/2021	Regular	0.00	167.62	43953
3075	CONCORD MEDICAL GROUP OF TEXAS	06/08/2021	Regular	0.00	419.05	43954
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	06/08/2021	Regular	0.00	3,577.78	43955
1309	CHI ST LUKE'S HEALTH MEMORIAL LIVINGSTON	06/08/2021	Regular	0.00	1,109.44	43956
2618	SCRIPT CARE, LTD	06/08/2021	Regular	0.00	311.94	43957
3503	DEDICATED ORTHOPEDICS OF EAST TEXAS	06/08/2021	Regular	0.00	941.44	43958
1255	CANON FINANCIAL SERVICES	06/08/2021	Regular	0.00	372.83	43959
1256	CANON SOLUTIONS AMERICA	06/08/2021	Regular	0.00	23.80	43960
1702	GRACIELA TREVIZO	06/08/2021	Regular	0.00	557.49	43961
1741	HARDIN COUNTY	06/08/2021	Regular	0.00	3,720.00	43962
3413	HORSESHOE BAY RESORT DESTINATIONS, LLC	06/08/2021	Regular	0.00	203.52	43963
3413	HORSESHOE BAY RESORT DESTINATIONS, LLC	06/08/2021	Regular	0.00	203.52	43964
3413	HORSESHOE BAY RESORT DESTINATIONS, LLC	06/08/2021	Regular	0.00	203.52	43965
1959	JUVENILE JUSTICE ASSOCIATION	06/08/2021	Regular	0.00	450.00	43966
2304	MONTGOMERY COUNTY JUVENILE DEPARTMENT	06/08/2021	Regular	0.00	3,400.00	43967
2469	QUILL, LLC	06/08/2021	Regular	0.00	207.42	43968
2892	TREY MCCONNELL	06/08/2021	Regular	0.00	103.00	43969
3006	WEX BANK	06/08/2021	Regular	0.00	398.35	43970
1106	ARCHIES FOOD BASKET	06/08/2021	Regular	0.00	74.75	43971
1007	A-1 TEL-COM, INC.	06/08/2021	Regular	0.00	1,234.72	43972
3409	AAA ACTION SEPTIC SERVICE LLC	06/08/2021	Regular	0.00	1,850.00	43973

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1037	AKIN AUTO SERVICE	06/08/2021	Regular	0.00	2,525.85	43974
1042	ALEXIS CORDOVA	06/08/2021	Regular	0.00	119.48	43975
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	06/08/2021	Regular	0.00	380.00	43976
1053	ALLIED ELEVATOR OF HOUSTON	06/08/2021	Regular	0.00	300.00	43977
1063	AMANDA BROOKS	06/08/2021	Regular	0.00	364.08	43978
1065	AMAZON.COM SERVICES, INC.	06/08/2021	Regular	0.00	712.98	43979
1080	AMERICAN TOWERS LLC	06/08/2021	Regular	0.00	2,189.88	43980
1092	ANGELA MASELLI	06/08/2021	Regular	0.00	75.00	43981
1004	AT&T	06/08/2021	Regular	0.00	74.55	43982
1004	AT&T	06/08/2021	Regular	0.00	45.17	43983
1146	B J FORD INC.	06/08/2021	Regular	0.00	86,185.68	43984
1146	B J FORD INC.	06/08/2021	Regular	0.00	5,465.00	43985
1152	BANKNOTE CORPORATION OF AMERICA, INC.	06/08/2021	Regular	0.00	680.00	43986
3437	BIMBO BAKERIES USA, INC.	06/08/2021	Regular	0.00	426.00	43987
3488	BJ PORTACAN, LLC	06/08/2021	Regular	0.00	150.00	43988
1200	CAPITAL ONE TRADE CREDIT	06/08/2021	Regular	0.00	344.98	43989
1652	FRANK'S COLLISION REPAIR	06/08/2021	Regular	0.00	4,794.31	43990
1618	EXPRESS LUBE OF LIBERTY	06/08/2021	Regular	0.00	396.20	43991
1225	BROOKSHIRE BROTHER INC	06/08/2021	Regular	0.00	76.33	43992
1226	BROOKSIDE EQUIPMENT SALES, INC	06/08/2021	Regular	0.00	513.89	43993
3150	BURNS ARCHITECTURE, LLC	06/08/2021	Regular	0.00	6,360.00	43994
1238	BYERS INSPECTION STATION, LLC	06/08/2021	Regular	0.00	7.00	43995
2717	STERLING FUNERAL HOME	06/08/2021	Regular	0.00	600.00	43996
1279	CATERPILLAR FINANCIAL SERVICE	06/08/2021	Regular	0.00	64,261.86	43997
1283	CDW DIRECT LLC (CDW-G)	06/08/2021	Regular	0.00	1,517.14	43998
2953	VERIZON WIRELESS SERVICES LLC	06/08/2021	Regular	0.00	10,499.24	43999
1285	CENTERPOINT ENERGY ENTEX	06/08/2021	Regular	0.00	184.29	44000
1291	CHAD ELMORE	06/08/2021	Regular	0.00	524.16	44001
3195	CHARLES H. RYLAND, JR.	06/08/2021	Regular	0.00	2,400.00	44002
3416	CHARM-TEX, INC.	06/08/2021	Regular	0.00	2,911.90	44003
2898	TRINITY GLASS & MIRROR	06/08/2021	Regular	0.00	195.00	44004
1326	CIARA B. TANNER	06/08/2021	Regular	0.00	2,850.00	44005
1327	CINTAS CORPORATION #084	06/08/2021	Regular	0.00	1,368.94	44006
1330	CIRCLE H. GENERAL STORE	06/08/2021	Regular	0.00	228.99	44007
1337	CITY OF HARDIN	06/08/2021	Regular	0.00	110.09	44008
1342	CITY OF LIBERTY EMS	06/08/2021	Regular	0.00	280.00	44009
1347	CLASSIC STAR GROUP, LP	06/08/2021	Regular	0.00	11,221.78	44010
1349	CLAWSON'S COPY SHOPPE	06/08/2021	Regular	0.00	543.88	44011
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/08/2021	Regular	0.00	3,431.65	44012
2421	PERFORMANCE TRUCK	06/08/2021	Regular	0.00	3,467.42	44013
1369	CLEVELAND SUPPLY INC., LLC	06/08/2021	Regular	0.00	85.00	44014
1372	CMRS-PB	06/08/2021	Regular	0.00	3,000.00	44015
1374	CNH INDUSTRIAL AMERICA LLC	06/08/2021	Regular	0.00	1,376.50	44016
3300	CODY ALLEN COMBS	06/08/2021	Regular	0.00	900.00	44017
1390	COMCAST	06/08/2021	Regular	0.00	140.60	44018
2283	COMCAST	06/08/2021	Regular	0.00	9,873.21	44019
3430	JEFFERSON COUNTY, TEXAS	06/08/2021	Regular	0.00	31,800.00	44020
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	06/08/2021	Regular	0.00	10,360.00	44021
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	06/08/2021	Regular	0.00	-10,360.00	44021
3459	DAIRY FARMERS OF AMERICA, INC.	06/08/2021	Regular	0.00	128.00	44022
1452	DANIEL P. BRADLEY	06/08/2021	Regular	0.00	450.00	44023
1468	DATAVOX, INC	06/08/2021	Regular	0.00	306.00	44024
3320	INTEGRATED DATA SERVICES	06/08/2021	Regular	0.00	2,273.75	44025
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/08/2021	Regular	0.00	446.64	44026
2010	KONICA MINOLTA	06/08/2021	Regular	0.00	123.40	44027
2010	KONICA MINOLTA	06/08/2021	Regular	0.00	318.57	44028
3495	HARDIN HOSE & HYDRAULICS, LLC	06/08/2021	Regular	0.00	304.77	44029
1530	DISH NETWORK LLC	06/08/2021	Regular	0.00	73.32	44030
3282	SPARKLETTS & SIERRA SPRINGS	06/08/2021	Regular	0.00	24.98	44031
1021	ACTION SIGNS OF TEXAS	06/08/2021	Regular	0.00	479.25	44032
1574	EDGAR D. LIECK ATTORNEY AT LAW	06/08/2021	Regular	0.00	1,500.00	44033

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	EDMUND C. GUILFOYLE, PhD	06/08/2021	Regular	0.00	875.00	44034
1584	ELIZABETH E. COKER ATTORNEY AT LAW	06/08/2021	Regular	0.00	1,850.00	44035
1594	ENERGY	06/08/2021	Regular	0.00	716.37	44036
1630	FEDEX	06/08/2021	Regular	0.00	36.19	44037
1410	COP STOP	06/08/2021	Regular	0.00	3,356.20	44038
1646	FORENSIC MEDICAL	06/08/2021	Regular	0.00	4,200.00	44039
1656	FREDDY'S AUTO REPAIR	06/08/2021	Regular	0.00	2,563.79	44040
1657	FRONTIER COMMUNICATIONS CORPORATION	06/08/2021	Regular	0.00	1,688.04	44041
3250	FRONTIER WASTE - DAYTON	06/08/2021	Regular	0.00	4,905.05	44042
1666	GALLS, LLC	06/08/2021	Regular	0.00	700.68	44043
1669	GARY DENNISON	06/08/2021	Regular	0.00	1,200.00	44044
3500	GAYLAN GERMANY	06/08/2021	Regular	0.00	48.71	44045
3358	LAW OFFICE OF GEORGE D. REYES	06/08/2021	Regular	0.00	1,200.00	44046
2827	TEXAS SECURITY SHREDDING	06/08/2021	Regular	0.00	551.00	44047
2959	THE VINDICATOR	06/08/2021	Regular	0.00	320.50	44048
1723	GULF STATES MATERIALS, INC.	06/08/2021	Regular	0.00	12,867.83	44049
1749	HARDIN WATER SUPPLY CORP.	06/08/2021	Regular	0.00	27.59	44050
3045	THE HOME DEPOT PRO	06/08/2021	Regular	0.00	2,874.52	44051
3572	HONORABLE JUDY WARNE	06/08/2021	Regular	0.00	314.00	44052
3550	MAC HAIK DCJ	06/08/2021	Regular	0.00	35,471.00	44053
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/08/2021	Regular	0.00	2,414.00	44054
1837	INDUSTRIAL CHEMICAL CLEANER,	06/08/2021	Regular	0.00	17,252.51	44055
1846	INTERNET MANAGEMENT SERVICES, INC.	06/08/2021	Regular	0.00	508.80	44056
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/08/2021	Regular	0.00	57.61	44057
1870	JAIME CARTER	06/08/2021	Regular	0.00	1,350.00	44058
1876	JAMES MATTHEW GOTT	06/08/2021	Regular	0.00	450.00	44059
1903	JESSE D LOPEZ	06/08/2021	Regular	0.00	830.00	44060
1910	JO ANNE LEGER	06/08/2021	Regular	0.00	140.98	44061
1923	JOHN DEERE FINANCIAL	06/08/2021	Regular	0.00	354.38	44062
1927	JOHN MARK SANDERS	06/08/2021	Regular	0.00	150.00	44063
1937	JOLYNN REYNOLDS	06/08/2021	Regular	0.00	632.17	44064
1947	JUDGE CHAP B. CAIN III	06/08/2021	Regular	0.00	305.00	44065
1973	KEATON D. KIRKWOOD	06/08/2021	Regular	0.00	3,150.00	44066
3562	KENNETH WADE HAWTHORNE	06/08/2021	Regular	0.00	68.86	44067
1995	KIM HARRIS-CO. TREASURER	06/08/2021	Regular	0.00	60.60	44068
2009	KOLOGIK LLC	06/08/2021	Regular	0.00	2,889.60	44069
2040	LAURIE DUGDALE	06/08/2021	Regular	0.00	279.07	44070
3002	WESTERN AUTO	06/08/2021	Regular	0.00	141.99	44071
1237	BUSTER BROWN PROPANE SERVICES	06/08/2021	Regular	0.00	248.63	44072
2077	LIBERTY COUNTY CAD	06/08/2021	Regular	0.00	270,002.26	44073
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/08/2021	Regular	0.00	1,173.98	44074
3578	LIBERTY COUNTY ENGINEERING DEPARTMENT	06/08/2021	Regular	0.00	68.61	44075
3164	LIBERTY COUNTY MASTER GARDENER ASSOCIA	06/08/2021	Regular	0.00	43.19	44076
2254	MILAM DISCOUNT TIRE COMPANY	06/08/2021	Regular	0.00	2,319.50	44077
2144	LOGAN PICKETT	06/08/2021	Regular	0.00	2,100.00	44078
2154	LOWE'S TIRE & AUTOMOTIVE	06/08/2021	Regular	0.00	40.00	44079
2162	LYNN ALLEN	06/08/2021	Regular	0.00	78.40	44080
2193	MASON MARTIN	06/08/2021	Regular	0.00	693.55	44081
2203	MC RELOAD	06/08/2021	Regular	0.00	22.45	44082
3516	MICHAEL SIKORA	06/08/2021	Regular	0.00	11.26	44083
2165	M & M AUTOMOTIVE	06/08/2021	Regular	0.00	1,100.00	44084
2244	MICHELLE MANGUM-MERENDINO	06/08/2021	Regular	0.00	2,700.00	44085
3297	MUNRO'S UNIFORM SERVICES, LLC	06/08/2021	Regular	0.00	774.33	44086
1288	CERTIFIED LABORATORIES	06/08/2021	Regular	0.00	634.70	44087
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/08/2021	Regular	0.00	39.92	44088
2374	OFFICE DEPOT	06/08/2021	Regular	0.00	3,101.07	44089
2388	ONSITE DECALS, LLC	06/08/2021	Regular	0.00	630.00	44090
2390	O'REILLY AUTO PARTS	06/08/2021	Regular	0.00	1,569.16	44091
2390	O'REILLY AUTO PARTS	06/08/2021	Regular	0.00	4,858.11	44092
2441	POTETZ HOME CENTER	06/08/2021	Regular	0.00	196.37	44093
2440	POTETZ HOME CENTER	06/08/2021	Regular	0.00	375.99	44094

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	06/08/2021	Regular	0.00	1,552.00	44095
2429	PITNEY BOWES	06/08/2021	Regular	0.00	975.90	44096
2432	PLATINUM COPIER SOLUTIONS, LLC	06/08/2021	Regular	0.00	1,943.98	44097
2438	POLK COUNTY SHERIFF'S OFFICE	06/08/2021	Regular	0.00	10,480.00	44098
2443	PRECISE SAFETY & CONSULTING,	06/08/2021	Regular	0.00	835.00	44099
2451	PRODUCTION EQUIPMENT SUPPLY C	06/08/2021	Regular	0.00	59.80	44100
2523	REPUBLIC SERVICES, INC.	06/08/2021	Regular	0.00	12,699.00	44101
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	06/08/2021	Regular	0.00	635.00	44102
2571	RONDA POLING	06/08/2021	Regular	0.00	71.45	44103
2577	ROY FLORA	06/08/2021	Regular	0.00	136.08	44104
3434	ROY L. FULLER	06/08/2021	Regular	0.00	400.00	44105
3569	RUSSELL BYRD	06/08/2021	Regular	0.00	1,062.50	44106
2653	SHOPPA'S FARM SUPPLY, INC.	06/08/2021	Regular	0.00	424.61	44107
2662	SIRCHIE	06/08/2021	Regular	0.00	50.70	44108
2667	SMART'S TRUCK & TRAILER EQUIP	06/08/2021	Regular	0.00	887.50	44109
3498	SMOKEY STOVER, INC	06/08/2021	Regular	0.00	80.00	44110
2687	SOUTHERN TIRE MART, LLC	06/08/2021	Regular	0.00	10,040.00	44111
1044	ALFORD FUELS	06/08/2021	Regular	0.00	487.50	44112
2469	QUILL, LLC	06/08/2021	Regular	0.00	1,712.43	44113
1003	A SILVER LINING	06/08/2021	Regular	0.00	32.75	44114
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	06/08/2021	Regular	0.00	2,095.00	44115
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	06/08/2021	Regular	0.00	10,546.66	44116
3278	GENERATIONS COFFEE & SANDWICH SHOP	06/08/2021	Regular	0.00	119.51	44117
2764	TARKINGTON SPECIAL UTILITY DISTRICT	06/08/2021	Regular	0.00	59.60	44118
2768	TDCAA NOW TRUST FUND	06/08/2021	Regular	0.00	848.00	44119
3568	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATO	06/08/2021	Regular	0.00	140.00	44120
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/08/2021	Regular	0.00	530.70	44121
3571	TEXAS SEPTIC SOLUTIONS	06/08/2021	Regular	0.00	275.00	44122
2869	TOM ABBATE LAW	06/08/2021	Regular	0.00	900.00	44123
2884	TRANS UNION RISK & ALTERNATIVE	06/08/2021	Regular	0.00	75.00	44124
1568	DYNAMIC POWER SYSTEMS	06/08/2021	Regular	0.00	1,065.73	44125
2929	ULINE	06/08/2021	Regular	0.00	745.78	44126
3102	UNIFIRST HOLDINGS INC	06/08/2021	Regular	0.00	422.00	44127
2966	VULCAN CONSTRUCTION MATERIAL	06/08/2021	Regular	0.00	100,977.83	44128
1704	GRAINGER	06/08/2021	Regular	0.00	744.40	44129
2969	W.B. WILLIAMSON LP GAS CO, INC.	06/08/2021	Regular	0.00	95.55	44130
2976	WALLER COUNTY ASPHALT INC.	06/08/2021	Regular	0.00	10,571.55	44131
2984	WC TRACTOR-DAYTON	06/08/2021	Regular	0.00	1,802.48	44132
2985	WM CONROE	06/08/2021	Regular	0.00	254.39	44133
2986	WATCHGUARD, INC.	06/08/2021	Regular	0.00	77,175.00	44134
3289	THOMSON REUTERS - WEST	06/08/2021	Regular	0.00	3,415.00	44135
3009	WHITENER ENTERPRISES INC.	06/08/2021	Regular	0.00	595.04	44136
3010	WHITENERS AUTO	06/08/2021	Regular	0.00	478.95	44137
3020	WILLIAMS SCOTSMAN, INC.	06/08/2021	Regular	0.00	1,639.60	44138
3032	XEROX CORPORATION	06/08/2021	Regular	0.00	835.12	44139
3173	XEROX FINANCIAL SERVICES	06/08/2021	Regular	0.00	1,574.65	44140
3286	APPRISS SAFETY	06/08/2021	Regular	0.00	4,642.78	44141
1500	DEARBORN LIFE INSURANCE COMPANY	06/11/2021	Regular	0.00	3,937.47	44142
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/11/2021	Regular	0.00	333,346.20	44143
1376	LIBERTY COUNTY PAYROLL	06/11/2021	Regular	0.00	696,944.40	44144
2097	LIBERTY COUNTY PAYROLL CLEARING	06/11/2021	Regular	0.00	474,548.02	44145
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/11/2021	Regular	0.00	2,625.00	44146
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/11/2021	Regular	0.00	520.00	44147
2950	VALIC C/O JP MORGAN CHASE	06/11/2021	Regular	0.00	971.00	44148
1004	AT&T	06/16/2021	Regular	0.00	481.44	44149
1004	AT&T	06/16/2021	Regular	0.00	45.17	44150
1004	AT&T	06/16/2021	Regular	0.00	70.32	44151
1016	ACC BUSINESS	06/16/2021	Regular	0.00	80.43	44152
1202	BLUEBONNET NATURAL GAS, LLC	06/16/2021	Regular	0.00	71.08	44153
1285	CENTERPOINT ENERGY ENTEX	06/16/2021	Regular	0.00	75.16	44154
1336	CITY OF DAYTON	06/16/2021	Regular	0.00	1,427.63	44155

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1341	CITY OF LIBERTY	06/16/2021	Regular	0.00	32,967.56	44156
1390	COMCAST	06/16/2021	Regular	0.00	1,231.02	44157
1594	ENERGY	06/16/2021	Regular	0.00	1,013.80	44158
1749	HARDIN WATER SUPPLY CORP.	06/16/2021	Regular	0.00	36.03	44159
1824	HULL FRESH WATER SUPPLY DIST.	06/16/2021	Regular	0.00	42.00	44160
2272	MONARCH UTILITIES, INC.	06/16/2021	Regular	0.00	151.38	44161
2636	SHECO	06/16/2021	Regular	0.00	62.24	44162
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/18/2021	Regular	0.00	1,512.00	44163
1807	HOUSTON FREIGHTLINER-WESTERN STAR	06/21/2021	Regular	0.00	1,474.77	44164
3393	AMES MINGLEWOOD WATER SUPPLY CORP	06/21/2021	Regular	0.00	64.41	44165
3075	CONCORD MEDICAL GROUP OF TEXAS	06/22/2021	Regular	0.00	298.94	44166
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/22/2021	Regular	0.00	242.70	44167
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	06/22/2021	Regular	0.00	3,602.67	44168
2618	SCRIPT CARE, LTD	06/22/2021	Regular	0.00	13.54	44169
3379	ANALYZE NETWORK SOLUTIONS, LLC	06/22/2021	Regular	0.00	8,373.30	44170
2953	VERIZON WIRELESS SERVICES LLC	06/22/2021	Regular	0.00	77.45	44171
1390	COMCAST	06/22/2021	Regular	0.00	226.81	44172
2601	SANDRA L. DUNNUCK	06/22/2021	Regular	0.00	250.00	44173
2469	QUILL, LLC	06/22/2021	Regular	0.00	12.93	44174
1007	A-1 TEL-COM, INC.	06/22/2021	Regular	0.00	732.66	44175
3409	AAA ACTION SEPTIC SERVICE LLC	06/22/2021	Regular	0.00	4,000.00	44176
3583	ADRIAN MALDONADO	06/22/2021	Regular	0.00	25.00	44177
1037	AKIN AUTO SERVICE	06/22/2021	Regular	0.00	804.00	44178
1065	AMAZON.COM SERVICES, INC.	06/22/2021	Regular	0.00	220.41	44179
1107	ARCOSA AGGREGATES, INC.	06/22/2021	Regular	0.00	1,375.00	44180
1118	ASCO	06/22/2021	Regular	0.00	2,255.02	44181
1146	B J FORD INC.	06/22/2021	Regular	0.00	14.00	44182
1151	BANCORPSOUTH BANK	06/22/2021	Regular	0.00	2,300.00	44183
1071	AMERICAN INDUSTRIAL SUPPLY	06/22/2021	Regular	0.00	33.00	44184
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/22/2021	Regular	0.00	951.00	44185
1190	BIG THICKET VETERINARY CLINIC INC	06/22/2021	Regular	0.00	133.20	44186
3437	BIMBO BAKERIES USA, INC.	06/22/2021	Regular	0.00	189.72	44187
1200	CAPITAL ONE TRADE CREDIT	06/22/2021	Regular	0.00	95.98	44188
3414	BOB BARKER COMPANY, INC.	06/22/2021	Regular	0.00	159.17	44189
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	06/22/2021	Regular	0.00	81.20	44190
3574	BODY BY BRUCE LLC	06/22/2021	Regular	0.00	946.14	44191
2717	STERLING FUNERAL HOME	06/22/2021	Regular	0.00	600.00	44192
1054	ALLISON FUNERAL SERVICE	06/22/2021	Regular	0.00	600.00	44193
1054	ALLISON FUNERAL SERVICE	06/22/2021	Regular	0.00	600.00	44194
1054	ALLISON FUNERAL SERVICE	06/22/2021	Regular	0.00	600.00	44195
1273	CASA OF LIBERTY/CHAMBERS COUNTY	06/22/2021	Regular	0.00	1.20	44196
1283	CDW DIRECT LLC (CDW-G)	06/22/2021	Regular	0.00	7,275.46	44197
2953	VERIZON WIRELESS SERVICES LLC	06/22/2021	Regular	0.00	1,459.19	44198
1291	CHAD ELMORE	06/22/2021	Regular	0.00	378.56	44199
3195	CHARLES H. RYLAND, JR.	06/22/2021	Regular	0.00	4,200.00	44200
1302	CHARLES L WALLACE, JR	06/22/2021	Regular	0.00	1,244.20	44201
3416	CHARM-TEX, INC.	06/22/2021	Regular	0.00	1,664.02	44202
2898	TRINITY GLASS & MIRROR	06/22/2021	Regular	0.00	574.84	44203
1326	CIARA B. TANNER	06/22/2021	Regular	0.00	1,800.00	44204
1327	CINTAS CORPORATION #084	06/22/2021	Regular	0.00	235.61	44205
1330	CIRCLE H. GENERAL STORE	06/22/2021	Regular	0.00	15.75	44206
3545	CITIBANK, N.A.	06/22/2021	Regular	0.00	23.75	44207
1344	CLARIBETH MACIAS	06/22/2021	Regular	0.00	211.47	44208
1347	CLASSIC STAR GROUP, LP	06/22/2021	Regular	0.00	17,688.33	44209
1349	CLAWSON'S COPY SHOPPE	06/22/2021	Regular	0.00	115.00	44210
1371	CLIFTON V. SMITH COURT REPORTING	06/22/2021	Regular	0.00	204.76	44211
3300	CODY ALLEN COMBS	06/22/2021	Regular	0.00	1,800.00	44212
3564	CONFIRM BIOSCIENCES, INC	06/22/2021	Regular	0.00	337.50	44213
1408	COOPER ELECTRIC, INC.	06/22/2021	Regular	0.00	25.50	44214
3430	JEFFERSON COUNTY, TEXAS	06/22/2021	Regular	0.00	968.03	44215
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	06/22/2021	Regular	0.00	9,000.00	44216

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3459	DAIRY FARMERS OF AMERICA, INC.	06/22/2021	Regular	0.00	128.00	44217
1452	DANIEL P. BRADLEY	06/22/2021	Regular	0.00	1,600.00	44218
1476	DAVID JOSEPH STARK	06/22/2021	Regular	0.00	100.00	44219
1473	DAVID MEADOWS	06/22/2021	Regular	0.00	16.14	44220
1486	DAYTON ELECTRIC CO., LLC	06/22/2021	Regular	0.00	1,528.60	44221
2010	KONICA MINOLTA	06/22/2021	Regular	0.00	1,855.59	44222
2010	KONICA MINOLTA	06/22/2021	Regular	0.00	208.19	44223
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/22/2021	Regular	0.00	163.91	44224
3495	HARDIN HOSE & HYDRAULICS, LLC	06/22/2021	Regular	0.00	166.75	44225
3435	DETAIN INC.	06/22/2021	Regular	0.00	5,812.27	44226
3270	DOCUSIGN, INC.	06/22/2021	Regular	0.00	2,608.20	44227
1543	DONALD LAWRENCE	06/22/2021	Regular	0.00	597.44	44228
3282	SPARKLETT'S & SIERRA SPRINGS	06/22/2021	Regular	0.00	78.73	44229
1584	ELIZABETH E. COKER ATTORNEY AT LAW	06/22/2021	Regular	0.00	2,200.00	44230
3325	ENTERPRISE RENT A CAR	06/22/2021	Regular	0.00	3,375.00	44231
2309	MOORE'S RADIATOR & MUFFLER	06/22/2021	Regular	0.00	71.07	44232
1625	FASTENAL COMPANY	06/22/2021	Regular	0.00	958.50	44233
1410	COP STOP	06/22/2021	Regular	0.00	670.45	44234
1646	FORENSIC MEDICAL	06/22/2021	Regular	0.00	18,900.00	44235
1621	F.A. RIPP'S TIRE CENTER	06/22/2021	Regular	0.00	1,055.00	44236
1656	FREDDY'S AUTO REPAIR	06/22/2021	Regular	0.00	2,950.00	44237
3250	FRONTIER WASTE - DAYTON	06/22/2021	Regular	0.00	3,053.45	44238
1666	GALLS, LLC	06/22/2021	Regular	0.00	8,941.00	44239
1669	GARY DENNISON	06/22/2021	Regular	0.00	1,800.00	44240
3500	GAYLAN GERMANY	06/22/2021	Regular	0.00	31.77	44241
3358	LAW OFFICE OF GEORGE D. REYES	06/22/2021	Regular	0.00	1,500.00	44242
1685	GHS, LTD	06/22/2021	Regular	0.00	15,416.69	44243
1686	GIGATRON SOFTWARE CORPORATION	06/22/2021	Regular	0.00	1,022.00	44244
2959	THE VINDICATOR	06/22/2021	Regular	0.00	659.10	44245
1723	GULF STATES MATERIALS, INC.	06/22/2021	Regular	0.00	41,811.79	44246
1741	HARDIN COUNTY	06/22/2021	Regular	0.00	12,471.20	44247
1744	HARDIN POSTMASTER	06/22/2021	Regular	0.00	58.00	44248
1727	HD PUMP AND SUPPLY INC	06/22/2021	Regular	0.00	350.00	44249
3045	THE HOME DEPOT PRO	06/22/2021	Regular	0.00	1,466.37	44250
2344	NET DATA	06/22/2021	Regular	0.00	284.00	44251
1833	IDENTISYS INCORPORATED	06/22/2021	Regular	0.00	220.00	44252
1837	INDUSTRIAL CHEMICAL CLEANER,	06/22/2021	Regular	0.00	794.00	44253
1260	CAPRISK CONSULTING GROUP	06/22/2021	Regular	0.00	6,950.00	44254
1855	J & J GENERATOR SERVICE LLC	06/22/2021	Regular	0.00	314.19	44255
1870	JAIME CARTER	06/22/2021	Regular	0.00	900.00	44256
3499	JAIME R CARNES	06/22/2021	Regular	0.00	5.00	44257
1876	JAMES MATTHEW GOTT	06/22/2021	Regular	0.00	2,550.00	44258
1882	JAMIE M. HUDSPETH	06/22/2021	Regular	0.00	94.50	44259
1897	JENNIFER HAZLETT	06/22/2021	Regular	0.00	72.45	44260
3558	JENNIFER L. BERGMAN	06/22/2021	Regular	0.00	732.50	44261
1903	JESSE D LOPEZ	06/22/2021	Regular	0.00	995.00	44262
1696	GOOD PROMOTIONS	06/22/2021	Regular	0.00	200.00	44263
1632	FESTUS PLUMBING LLC	06/22/2021	Regular	0.00	302.50	44264
1332	CITY GLASS	06/22/2021	Regular	0.00	98.00	44265
1973	KEATON D. KIRKWOOD	06/22/2021	Regular	0.00	2,730.00	44266
3562	KENNETH WADE HAWTHORNE	06/22/2021	Regular	0.00	233.70	44267
2009	KOLOGIK LLC	06/22/2021	Regular	0.00	4,818.60	44268
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	06/22/2021	Regular	0.00	700.25	44269
2029	LANS DOWNE- MOODY COMPANY, INC	06/22/2021	Regular	0.00	231.67	44270
3563	LAURA TURRUBIARTES	06/22/2021	Regular	0.00	457.52	44271
2040	LAURIE DUGDALE	06/22/2021	Regular	0.00	37.27	44272
3002	WESTERN AUTO	06/22/2021	Regular	0.00	94.86	44273
3586	LETICIA MANNING	06/22/2021	Regular	0.00	174.72	44274
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/22/2021	Regular	0.00	1.20	44275
2094	LIBERTY COUNTY JP#5	06/22/2021	Regular	0.00	127.55	44276
2099	LIBERTY COUNTY SHERIFF'S DPT	06/22/2021	Regular	0.00	3,170.00	44277

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2101	LIBERTY COUNTY TAX OFFICE	06/22/2021	Regular	0.00	37.50	44278
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	06/22/2021	Regular	0.00	35.00	44279
2114	LIBERTY PEST CONTROL	06/22/2021	Regular	0.00	600.00	44280
2254	MILAM DISCOUNT TIRE COMPANY	06/22/2021	Regular	0.00	531.00	44281
2144	LOGAN PICKETT	06/22/2021	Regular	0.00	1,350.00	44282
2154	LOWE'S TIRE & AUTOMOTIVE	06/22/2021	Regular	0.00	20.00	44283
2544	ROAR POSTAL SUPPLIES & SOLUTIONS	06/22/2021	Regular	0.00	12.02	44284
2193	MASON MARTIN	06/22/2021	Regular	0.00	693.55	44285
2219	MENTALIX, INC.	06/22/2021	Regular	0.00	5,090.00	44286
2165	M & M AUTOMOTIVE	06/22/2021	Regular	0.00	7.00	44287
3281	OUTHOUSE SOLUTION	06/22/2021	Regular	0.00	93.50	44288
3570	MONICA GLOVER	06/22/2021	Regular	0.00	10.64	44289
3297	MUNRO'S UNIFORM SERVICES, LLC	06/22/2021	Regular	0.00	1,213.11	44290
2321	MUSTANG CAT	06/22/2021	Regular	0.00	373.08	44291
1288	CERTIFIED LABORATORIES	06/22/2021	Regular	0.00	1,583.45	44292
2340	NEAL FUNERAL HOME	06/22/2021	Regular	0.00	2,595.00	44293
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/22/2021	Regular	0.00	22.98	44294
2685	SOUTHERN CRUSHED CONCRETE, LLC	06/22/2021	Regular	0.00	1,324.64	44295
2374	OFFICE DEPOT	06/22/2021	Regular	0.00	2,052.26	44296
2390	O'REILLY AUTO PARTS	06/22/2021	Regular	0.00	1,554.29	44297
2441	POTETZ HOME CENTER	06/22/2021	Regular	0.00	271.17	44298
2440	POTETZ HOME CENTER	06/22/2021	Regular	0.00	10.06	44299
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	06/22/2021	Regular	0.00	395.00	44300
2398	PACE STANCIL FUNERAL HOME (DAYTON)	06/22/2021	Regular	0.00	1,935.00	44301
3246	TRINITY VALLEY HVAC SERVICES, LLC	06/22/2021	Regular	0.00	849.00	44302
2429	PITNEY BOWES	06/22/2021	Regular	0.00	705.00	44303
2438	POLK COUNTY SHERIFF'S OFFICE	06/22/2021	Regular	0.00	173.79	44304
2443	PRECISE SAFETY & CONSULTING,	06/22/2021	Regular	0.00	225.00	44305
2445	PREGNANCY CARE CENTER OF DAYTON	06/22/2021	Regular	0.00	-1.20	44306
2445	PREGNANCY CARE CENTER OF DAYTON	06/22/2021	Regular	0.00	1.20	44306
2479	R.B. EVERETT & COMPANY	06/22/2021	Regular	0.00	1,412.74	44307
2509	REBECCA CORDER	06/22/2021	Regular	0.00	49.84	44308
2511	RED BUD SUPPLY, INC.	06/22/2021	Regular	0.00	995.00	44309
2523	REPUBLIC SERVICES, INC.	06/22/2021	Regular	0.00	9,408.00	44310
3582	RICHARD HANKS	06/22/2021	Regular	0.00	10.21	44311
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	06/22/2021	Regular	0.00	779.84	44312
1733	HALL,RADER & ASSOCIATES	06/22/2021	Regular	0.00	171.00	44313
3193	ROK BROTHERS, INC.	06/22/2021	Regular	0.00	24,114.72	44314
2576	ROWDY WARD	06/22/2021	Regular	0.00	475.00	44315
3434	ROY L. FULLER	06/22/2021	Regular	0.00	300.00	44316
2603	SANITARY SUPPLY CO, INC.	06/22/2021	Regular	0.00	342.35	44317
2607	SARAH ELLIS IVERSON	06/22/2021	Regular	0.00	8,650.00	44318
2653	SHOPPA'S FARM SUPPLY, INC.	06/22/2021	Regular	0.00	1,112.45	44319
2683	SOUTHERN LOUISIANA WATER	06/22/2021	Regular	0.00	70.70	44320
2469	QUILL, LLC	06/22/2021	Regular	0.00	603.12	44321
2709	STATE BAR OF TEXAS	06/22/2021	Regular	0.00	1,323.00	44322
1003	A SILVER LINING	06/22/2021	Regular	0.00	404.80	44323
1003	A SILVER LINING	06/22/2021	Regular	0.00	28.00	44324
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	06/22/2021	Regular	0.00	1,235.00	44325
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	06/22/2021	Regular	0.00	10,348.11	44326
2768	TDCAA NOW TRUST FUND	06/22/2021	Regular	0.00	1,725.00	44327
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	06/22/2021	Regular	0.00	1,174.00	44328
2745	T A C A	06/22/2021	Regular	0.00	775.00	44329
2791	TEXAS COLLEGE OF PROBATE JUDGES	06/22/2021	Regular	0.00	295.00	44330
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/22/2021	Regular	0.00	395.00	44331
2795	TEXAS COURT REPORTERS ASSOCIATION	06/22/2021	Regular	0.00	395.00	44332
2825	TEXAS PUBLIC PURCHASING ASSOCIATION	06/22/2021	Regular	0.00	75.00	44333
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/22/2021	Regular	0.00	3,200.00	44334
2051	LBJ SCHOOL OF PUBLIC AFFAIRS	06/22/2021	Regular	0.00	640.00	44335
3501	THE WILLIAMS FIRM, P.C.	06/22/2021	Regular	0.00	1,390.00	44336
2869	TOM ABBATE LAW	06/22/2021	Regular	0.00	945.00	44337

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3515	TRACY LAELA RANDALL MEACHAM	06/22/2021	Regular	0.00	29.12	44338
2884	TRANS UNION RISK & ALTERNATIVE	06/22/2021	Regular	0.00	75.00	44339
2917	TYLER TECHNOLOGIES, INC.	06/22/2021	Regular	0.00	7,300.00	44340
3102	UNIFIRST HOLDINGS INC	06/22/2021	Regular	0.00	778.88	44341
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/22/2021	Regular	0.00	870.00	44342
3575	NICHOLS EARTHWORKS LLC	06/22/2021	Regular	0.00	1,500.00	44343
2976	WALLER COUNTY ASPHALT INC.	06/22/2021	Regular	0.00	5,441.04	44344
2984	WC TRACTOR-DAYTON	06/22/2021	Regular	0.00	340.86	44345
2995	WELLS FUNERAL SERVICES, INC.	06/22/2021	Regular	0.00	450.00	44346
2999	WEST GROUP PAYMENT CENTER	06/22/2021	Regular	0.00	1,483.15	44347
3289	THOMSON REUTERS - WEST	06/22/2021	Regular	0.00	886.60	44348
3010	WHITENERS AUTO	06/22/2021	Regular	0.00	312.82	44349
3425	WORKQUEST	06/22/2021	Regular	0.00	1,326.88	44350
3032	XEROX CORPORATION	06/22/2021	Regular	0.00	575.89	44351
3588	CCC BLACKTOPPING LLC	06/22/2021	Regular	0.00	392,878.18	44352
3356	GRANTWORKS, INC.	06/22/2021	Regular	0.00	71,947.50	44353
2141	LJA ENGINEERING, INC.	06/22/2021	Regular	0.00	90,513.00	44354
1004	AT&T	06/24/2021	Regular	0.00	273.77	44355
1004	AT&T	06/24/2021	Regular	0.00	2,927.98	44356
1334	CITY OF CLEVELAND	06/24/2021	Regular	0.00	500.48	44357
1341	CITY OF LIBERTY	06/24/2021	Regular	0.00	193.63	44358
1390	COMCAST	06/24/2021	Regular	0.00	185.84	44359
1594	ENERGY	06/24/2021	Regular	0.00	2,519.55	44360
1657	FRONTIER COMMUNICATIONS CORPORATION	06/24/2021	Regular	0.00	375.00	44361
2636	SHECO	06/24/2021	Regular	0.00	217.29	44362
2344	NET DATA	06/24/2021	Regular	0.00	64,770.00	44363
3599	A&L'S PROPERTY LLC	06/25/2021	Regular	0.00	1,250.00	44364
1500	DEARBORN LIFE INSURANCE COMPANY	06/29/2021	Regular	0.00	3,937.47	44365
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/29/2021	Regular	0.00	332,443.37	44366
1376	LIBERTY COUNTY PAYROLL	06/29/2021	Regular	0.00	670,166.33	44367
2097	LIBERTY COUNTY PAYROLL CLEARING	06/29/2021	Regular	0.00	455,315.90	44368
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/29/2021	Regular	0.00	2,741.68	44369
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/29/2021	Regular	0.00	520.00	44370
2950	VALIC C/O JP MORGAN CHASE	06/29/2021	Regular	0.00	971.00	44371
1016	ACC BUSINESS	06/30/2021	Regular	0.00	2,352.82	44372
1285	CENTERPOINT ENERGY ENTEX	06/30/2021	Regular	0.00	1,432.08	44373
2283	COMCAST	06/30/2021	Regular	0.00	9,874.56	44374
1594	ENERGY	06/30/2021	Regular	0.00	475.64	44375
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	06/30/2021	Regular	0.00	10,360.00	44376

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,152	463	0.00	5,223,928.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,361.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1152	465	0.00	5,213,567.02

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/01/2021	Regular	0.00	19,740.34	1955
3144	BENISTAR/HARTFORD - 6795	06/22/2021	Regular	0.00	21,697.57	1956

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	41,437.91
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
	2	2	0.00	41,437.91

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	06/11/2021	Regular	0.00	2,139.48	20464
2072	LIBERTY COUNTY	06/11/2021	Regular	0.00	41,218.49	20465
1234	BUSINESS CARD	06/24/2021	Regular	0.00	515.52	20466
1327	CINTAS CORPORATION #084	06/24/2021	Regular	0.00	139.64	20467
1327	CINTAS CORPORATION #084	06/24/2021	Regular	0.00	79.17	20468
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/24/2021	Regular	0.00	2,370.00	20469
2010	KONICA MINOLTA	06/24/2021	Regular	0.00	107.20	20470
2010	KONICA MINOLTA	06/24/2021	Regular	0.00	44.50	20471
1846	INTERNET MANAGEMENT SERVICES, INC.	06/24/2021	Regular	0.00	169.95	20472
1395	COMPUTER SOLUTIONS	06/24/2021	Regular	0.00	3,217.00	20473
2072	LIBERTY COUNTY	06/29/2021	Regular	0.00	41,761.88	20474
2072	LIBERTY COUNTY	06/29/2021	Regular	0.00	2,139.41	20475

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	93,902.24
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	12	0.00	93,902.24

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2072	LIBERTY COUNTY	06/11/2021	Regular	0.00	9,342.37	2538
3573	AMBRIC LLC	06/14/2021	Regular	0.00	106,824.20	2539
1045	ALICE R. ROLKE	06/14/2021	Regular	0.00	60.38	2540
2953	VERIZON WIRELESS SERVICES LLC	06/14/2021	Regular	0.00	36.07	2541
1500	DEARBORN LIFE INSURANCE COMPANY	06/14/2021	Regular	0.00	227.04	2542
2077	LIBERTY COUNTY CAD	06/14/2021	Regular	0.00	2,511.31	2543
1226	BROOKSIDE EQUIPMENT SALES, INC	06/24/2021	Regular	0.00	428.06	2544
1347	CLASSIC STAR GROUP, LP	06/24/2021	Regular	0.00	225.13	2545
1770	BLUE CROSS BLUE SHIELD OF TEXAS	06/24/2021	Regular	0.00	2,567.01	2546
2451	PRODUCTION EQUIPMENT SUPPLY C	06/24/2021	Regular	0.00	73.04	2547
2653	SHOPPA'S FARM SUPPLY, INC.	06/24/2021	Regular	0.00	388.34	2548
2984	WC TRACTOR-DAYTON	06/24/2021	Regular	0.00	6,075.25	2549
2072	LIBERTY COUNTY	06/29/2021	Regular	0.00	7,930.90	2550

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	136,689.10
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
	14	13	0.00	136,689.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,190	493	0.00	6,569,459.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,361.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1190	495	0.00	6,559,098.08

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	6/2021	136,689.10
070	C.O.'S, SERIES 2020	6/2021	1,073,501.81
086	LIB CO BEN/INSURANCE	6/2021	41,437.91
092	CS & CD PROGRAMS	6/2021	93,902.24
999	Pooled Cash	6/2021	5,213,567.02
			6,559,098.08