

***Monthly Report of County Treasurer
For the Month Ended April 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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty National Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-20

at 3:40 FILED P
o'clock M

JUL 15 2021

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

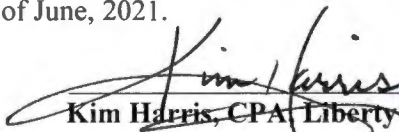
RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 2021

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 APRIL 30, 2021
\$73,481,815.39

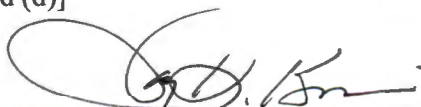
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 22nd day of June, 2021.


Kim Harris, CPA, Liberty County Treasurer

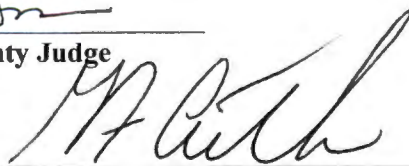
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]


Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 22, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2021 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]


Jay Knight, County Judge


Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2

* ZOOM *
David Whitmire, Commissioner, Pct. 3

* ZOOM *
Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

April 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	201,110.50	204,163.90	3,053.40
FHLMC #G16447			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	403,447.95	403,998.83	410,571.88	6,573.05
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	877,231.34	882,200.17	921,982.47	39,782.30
FHLMC #G16447			0.63	09/15/2025	09/15/2021	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,490,025.00	(9,975.00)
Total for Liberty County Treasurer										6,500,000	2,980,679.29	2,987,309.50	3,026,743.25	39,433.75

Pledge Security Listing

April 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	1,952.68	1,952.75	1,955.99	3.24
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	353.71	353.72	353.44	(0.28)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,949,941.89	1,963,504.65	1,981,397.71	17,893.06
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,899,883.78	3,927,351.60	3,962,795.42	35,443.82
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,481,179.84	1,489,924.51	1,505,269.72	15,345.21
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,297,689.47	1,301,512.73	1,319,170.08	17,657.35
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	908,461.97	908,461.97	933,604.82	25,142.85
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,063,385.46	3,110,490.76	3,186,888.29	76,397.53
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	653,286.90	663,415.21	676,752.55	13,337.34
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	499,232.20	509,432.88	514,095.28	4,662.40
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	10,096,564.09	10,210,739.88	10,399,898.80	189,158.91
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	160,377.06	165,313.69	168,395.91	3,082.23
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,484,645.56	3,557,678.57	3,597,080.65	39,402.08
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,248,997.01	11,313,949.50	11,908,975.66	595,026.16
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	881,581.06	888,747.30	910,168.35	21,421.06
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	4,376,789.52	4,482,047.46	4,595,628.99	113,581.53
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,710,159.37	10,572,406.14	11,097,760.04	525,353.90
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,073,558.51	1,096,989.89	1,127,236.44	30,246.55
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,770,973.90	10,123,808.33	9,917,538.51	(206,269.82)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	14,792,458.35	15,317,069.63	15,014,345.23	(302,724.40)
Total for LIBERTY COUNTY TREASURER										180,047,711	80,351,472.33	81,605,151.17	82,819,311.88	1,214,160.72

Liberty County, Texas

Future Debt Service Requirements

As of April 30, 2021

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
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 April, 2021 was \$91,488.62.

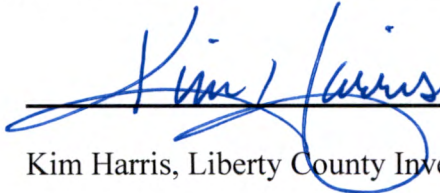
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>April Interest</u>	<u>April 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	\$ 0.29	\$ 3,718.40
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 June 22, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3392	RABA KISTNER, INC.	04/13/2021	Regular	0.00	1,585.00	1007
3150	BURNS ARCHITECTURE, LLC	04/27/2021	Regular	0.00	16,985.00	1008

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	18,570.00
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
	3	2	0.00	18,570.00

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	04/05/2021	Regular	0.00	1,250.00	43005
1361	CITY OF CLEVELAND	04/05/2021	Regular	0.00	7,583.33	43006
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	04/05/2021	Regular	0.00	833.33	43007
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	04/05/2021	Regular	0.00	3,500.00	43008
3122	D.L. HOLDINGS, LLC	04/05/2021	Regular	0.00	4,000.00	43009
1494	DAYTON SENIOR CENTER	04/05/2021	Regular	0.00	833.33	43010
1495	DAYTON VFD	04/05/2021	Regular	0.00	5,833.33	43011
1518	DEVERS VFD	04/05/2021	Regular	0.00	2,916.67	43012
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	04/05/2021	Regular	0.00	833.33	43013
1745	HARDIN SENIOR CITIZENS	04/05/2021	Regular	0.00	333.33	43014
1787	HIGHWAY 321 VFD	04/05/2021	Regular	0.00	6,583.33	43015
1825	HULL-DAISETTA VFD	04/05/2021	Regular	0.00	2,750.00	43016
1949b	JUDGE MARK MOREFIELD	04/05/2021	Regular	0.00	1,800.00	43017
1983	KENEFICK DISTRICT VFD	04/05/2021	Regular	0.00	2,083.33	43018
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/05/2021	Regular	0.00	2,083.33	43019
3494	LIBERTY COUNTY ESD #3 FD	04/05/2021	Regular	0.00	1,250.00	43020
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	04/05/2021	Regular	0.00	1,875.00	43021
2106	LIBERTY FIRE DEPARTMENT	04/05/2021	Regular	0.00	2,083.33	43022
3453	LONESTAR AMBULANCE 1, LLC	04/05/2021	Regular	0.00	92,500.00	43023
2312	MOSS BLUFF VFD	04/05/2021	Regular	0.00	2,833.33	43024
2360	NORTH LIBERTY VFD	04/05/2021	Regular	0.00	4,833.33	43025
2425	PICKETT JOINT PROPERTIES	04/05/2021	Regular	0.00	900.00	43026
2434	PLUM GROVE VFD	04/05/2021	Regular	0.00	4,833.33	43027
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	04/05/2021	Regular	0.00	5,250.00	43028
3422	SOUTHERN HEALTH PARTNERS, INC.	04/05/2021	Regular	0.00	34,992.67	43029
2763	TARKINGTON VFD	04/05/2021	Regular	0.00	7,333.33	43030
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	04/05/2021	Regular	0.00	5,302.33	43031
3028	WOODPECKER VFD	04/05/2021	Regular	0.00	1,083.33	43032
1004	AT&T	04/05/2021	Regular	0.00	52.00	43033
1004	AT&T	04/05/2021	Regular	0.00	74.55	43034
1285	CENTERPOINT ENERGY ENTEX	04/05/2021	Regular	0.00	2,409.65	43035
1390	COMCAST	04/05/2021	Regular	0.00	104.74	43036
1594	ENTERGY	04/05/2021	Regular	0.00	2,549.63	43037
1657	FRONTIER COMMUNICATIONS CORPORATION	04/05/2021	Regular	0.00	1,560.63	43038
3537	AQUA NORTH CAROLINA, INC.	04/05/2021	Regular	0.00	70.09	43039
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/05/2021	Regular	0.00	132.07	43040
3393	AMES MINGLEWOOD WATER SUPPLY CORP	04/09/2021	Regular	0.00	54.33	43041
1594	ENTERGY	04/09/2021	Regular	0.00	70.64	43042
1749	HARDIN WATER SUPPLY CORP.	04/09/2021	Regular	0.00	17.59	43043
1435	CUSHING SYSTEMS, INC.	04/12/2021	Regular	0.00	14,343.75	43044
1435	CUSHING SYSTEMS, INC.	04/12/2021	Regular	0.00	-14,343.75	43044
2072	LIBERTY COUNTY	04/12/2021	Regular	0.00	5,554.73	43045
3544	STAVROS, RUSLER, BELLAMY & SCHULTZ, PLLC	04/12/2021	Regular	0.00	158.00	43046
1159	BAYLOR COLLEGE OF MEDICINE	04/13/2021	Regular	0.00	12.84	43047
3075	CONCORD MEDICAL GROUP OF TEXAS	04/13/2021	Regular	0.00	445.54	43048
3125	FRANK S. WALKER JR. M.D., P.A.	04/13/2021	Regular	0.00	54.41	43049
1720	GULF COAST PATHOLOGY ASSOCIATES, P.A.	04/13/2021	Regular	0.00	18.93	43050
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	04/13/2021	Regular	0.00	5,627.78	43051
1309	MEMORIAL MEDICAL CENTER - LIVINGSTON	04/13/2021	Regular	0.00	1,933.79	43052
2618	SCRIPT CARE, LTD	04/13/2021	Regular	0.00	11.91	43053
2661	SINGLETON ASSOCIATES, PA	04/13/2021	Regular	0.00	98.64	43054
3532	TERESA D TODD MD PA	04/13/2021	Regular	0.00	2,015.69	43055
3503	TEXAS SPECIALIST CENTER, PLLC	04/13/2021	Regular	0.00	33.27	43056
1026	ADAPT PROGRAMS, LLC	04/13/2021	Regular	0.00	300.00	43057
1026	ADAPT PROGRAMS, LLC	04/13/2021	Regular	0.00	450.00	43058
1255	CANON FINANCIAL SERVICES	04/13/2021	Regular	0.00	372.83	43059
1256	CANON SOLUTIONS AMERICA	04/13/2021	Regular	0.00	13.96	43060
2953	CELLCO PARTNERSHIP	04/13/2021	Regular	0.00	77.43	43061
1390	COMCAST	04/13/2021	Regular	0.00	189.59	43062
1702	GRACIELA TREVIZO	04/13/2021	Regular	0.00	557.49	43063

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2095	LIBERTY COUNTY JUVENILE PROB.	04/13/2021	Regular	0.00	225.00	43064
2157	LUCILA M. TREVIZO	04/13/2021	Regular	0.00	120.00	43065
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	04/13/2021	Regular	0.00	2,800.00	43066
2469	STAPLES, INC	04/13/2021	Regular	0.00	112.37	43067
3263	START, GARCIA & STANLEY, LLC	04/13/2021	Regular	0.00	2,500.00	43068
2892	TREY MCCONNELL	04/13/2021	Regular	0.00	346.00	43069
3006	WEX BANK	04/13/2021	Regular	0.00	308.85	43070
1007	A-1 TEL-COM, INC.	04/13/2021	Regular	0.00	1,614.22	43071
3409	AAA ACTION SEPTIC SERVICE LLC	04/13/2021	Regular	0.00	3,100.00	43072
1037	AKIN GULF SERVICE, INC.	04/13/2021	Regular	0.00	2,607.82	43073
1053	ALLIED ELEVATOR OF HOUSTON	04/13/2021	Regular	0.00	300.00	43074
1063	AMANDA BROOKS	04/13/2021	Regular	0.00	527.37	43075
1065	AMAZON.COM SERVICES, INC.	04/13/2021	Regular	0.00	943.29	43076
1065	AMAZON.COM SERVICES, INC.	04/13/2021	Regular	0.00	184.14	43077
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	04/13/2021	Regular	0.00	96.90	43078
1077	AMERICAN SCREENING LLC	04/13/2021	Regular	0.00	379.28	43079
1080	AMERICAN TOWER CORPORATION	04/13/2021	Regular	0.00	10,916.87	43080
3541	ASHLEY GUNTER	04/13/2021	Regular	0.00	63.25	43081
1146	B J FORD INC.	04/13/2021	Regular	0.00	1,663.15	43082
1151	BANCORPSOUTH BANK	04/13/2021	Regular	0.00	4,600.00	43083
3539	BARCODES LLC	04/13/2021	Regular	0.00	355.25	43084
1172	BEAUMONT TRACTOR COMPANY, INC.	04/13/2021	Regular	0.00	1,318.69	43085
1190	BIG THICKET VETERINARY CLINIC INC	04/13/2021	Regular	0.00	223.20	43086
3437	BIMBO BAKERIES USA, INC.	04/13/2021	Regular	0.00	635.82	43087
1200	BLUE TARP FINANCIAL	04/13/2021	Regular	0.00	3,150.95	43088
3414	BOB BARKER COMPANY, INC.	04/13/2021	Regular	0.00	392.48	43089
1618	BOBBY W. POPE	04/13/2021	Regular	0.00	228.55	43090
2279	BROOKSHIRE BROTHERS	04/13/2021	Regular	0.00	159.60	43091
1250	CALDWELL COUNTRY CHEVROLET, LLC	04/13/2021	Regular	0.00	435,025.00	43092
2717	CARRIAGE MANAGEMENT LP	04/13/2021	Regular	0.00	1,200.00	43093
1283	CDW LLC	04/13/2021	Regular	0.00	5,168.20	43094
2953	CELLCO PARTNERSHIP	04/13/2021	Regular	0.00	10,514.74	43095
	Void	04/13/2021	Regular	0.00	0.00	43096
1289	CHACHERE FEED STORE INC.	04/13/2021	Regular	0.00	714.80	43097
1290	CHACHERE VETERINARY CLINIC PC	04/13/2021	Regular	0.00	185.90	43098
3249	CHAD ETHERIDGE	04/13/2021	Regular	0.00	300.00	43099
3195	CHARLES H. RYLAND, JR.	04/13/2021	Regular	0.00	3,000.00	43100
3416	CHARM-TEX, INC.	04/13/2021	Regular	0.00	437.60	43101
1308	CHEROKEE COUNTY CLERK	04/13/2021	Regular	0.00	1,214.00	43102
3208	CHRIS DWAYNE JOHNSON	04/13/2021	Regular	0.00	1,300.00	43103
1315	CHRISSE WILEY	04/13/2021	Regular	0.00	92.62	43104
3533	CHRISTOPHER BUCK	04/13/2021	Regular	0.00	2,910.00	43105
1326	CIARA B. TANNER	04/13/2021	Regular	0.00	2,250.00	43106
1327	CINTAS CORPORATION NO. 2	04/13/2021	Regular	0.00	45.00	43107
1327	CINTAS CORPORATION NO. 2	04/13/2021	Regular	0.00	232.95	43108
1330	CIRCLE H. GENERAL STORE	04/13/2021	Regular	0.00	158.75	43109
3331	CITI BANK, N.A.	04/13/2021	Regular	0.00	1,145.86	43110
3331	CITI BANK, N.A.	04/13/2021	Regular	0.00	-1,145.86	43110
1341	CITY OF LIBERTY	04/13/2021	Regular	0.00	292.81	43111
1342	CITY OF LIBERTY EMS	04/13/2021	Regular	0.00	420.00	43112
3530	CITY OF TEXAS CITY	04/13/2021	Regular	0.00	100.00	43113
1347	CLASSIC STAR GROUP, LP	04/13/2021	Regular	0.00	13,817.86	43114
1349	CLAWSON'S COPY SHOPPE	04/13/2021	Regular	0.00	38.05	43115
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/13/2021	Regular	0.00	3,444.60	43116
2421	CLEVELAND MACK SALES INC.	04/13/2021	Regular	0.00	3,378.89	43117
1374	CNH INDUSTRIAL AMERICA LLC	04/13/2021	Regular	0.00	1,376.50	43118
1382	COBURN SUPPLY COMPANY, INC.	04/13/2021	Regular	0.00	859.26	43119
3300	CODY ALLEN COMBS	04/13/2021	Regular	0.00	1,800.00	43120
3197	COLLEEN HOYT	04/13/2021	Regular	0.00	877.50	43121
1408	COOPER ELECTRIC, INC.	04/13/2021	Regular	0.00	447.50	43122
3449	CORRECT RX PHARMACY SERVICES, INC.	04/13/2021	Regular	0.00	9,198.22	43123

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1329	COUNTY INFORMATION RESOURCES AGENCY	04/13/2021	Regular	0.00	794.00	43124
2911	CROSBY AUTOMOTIVE GROUP INC	04/13/2021	Regular	0.00	1,959.19	43125
3459	DAIRY FARMERS OF AMERICA, INC.	04/13/2021	Regular	0.00	192.00	43126
1453	DANA SAFETY SUPPLY, INC.	04/13/2021	Regular	0.00	2,200.00	43127
1458	DANIELA ANDRADE	04/13/2021	Regular	0.00	50.00	43128
1468	DATAVOX, INC	04/13/2021	Regular	0.00	487.50	43129
1708	DAVID DANIEL GREAK	04/13/2021	Regular	0.00	125.00	43130
1829	DAVID MCFARLAND	04/13/2021	Regular	0.00	1,500.00	43131
1056	DAWN ALLISON TROUSDALE	04/13/2021	Regular	0.00	1,930.00	43132
1486	DAYTON ELECTRIC CO., LLC	04/13/2021	Regular	0.00	491.53	43133
1489	DAYTON I.S.D.	04/13/2021	Regular	0.00	8,014.04	43134
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/13/2021	Regular	0.00	1,314.65	43135
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/13/2021	Regular	0.00	978.03	43136
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/13/2021	Regular	0.00	109.23	43137
3502	DELUXE SMALL BUSINESS SALES, INC	04/13/2021	Regular	0.00	750.99	43138
3435	DETAIN INC.	04/13/2021	Regular	0.00	22,455.31	43139
1428	DFW COMMUNICATIONS, INC.	04/13/2021	Regular	0.00	675.00	43140
1530	DISH DBS CORPORATION	04/13/2021	Regular	0.00	73.32	43141
3282	DS SERVICES OF AMERICA, INC.	04/13/2021	Regular	0.00	64.46	43142
3443	EDMUND C. GUILFOYLE	04/13/2021	Regular	0.00	700.00	43143
1584	ELIZABETH E. COKER	04/13/2021	Regular	0.00	2,800.00	43144
1587	EMERGENCY SERVICE DIST. #1	04/13/2021	Regular	0.00	22.28	43145
1616	EVIDENT, INC.	04/13/2021	Regular	0.00	686.93	43146
1410	FERNANDEZ INVESTMENT GROUP INC	04/13/2021	Regular	0.00	6,563.60	43147
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/13/2021	Regular	0.00	14,700.00	43148
3378	FORTILINE, INC.	04/13/2021	Regular	0.00	1,710.80	43149
1656	FREDRICK VILLAFUERTE	04/13/2021	Regular	0.00	221.61	43150
3250	FRONTIER K2, LLC	04/13/2021	Regular	0.00	7,226.07	43151
1666	GALLS PARENT HOLDINGS, LLC	04/13/2021	Regular	0.00	385.54	43152
1669	GARY DENNISON	04/13/2021	Regular	0.00	1,200.00	43153
3500	GAYLAN GERMANY	04/13/2021	Regular	0.00	73.62	43154
3358	GEORGE D. REYES	04/13/2021	Regular	0.00	4,550.00	43155
1687	GILBERTO J. FLORES, P.C.	04/13/2021	Regular	0.00	300.00	43156
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	04/13/2021	Regular	0.00	1,500.00	43157
2514	GRM, INC.	04/13/2021	Regular	0.00	149.99	43158
1723	GULF STATES MATERIALS, INC.	04/13/2021	Regular	0.00	7,876.44	43159
1741	HARDIN COUNTY	04/13/2021	Regular	0.00	9,409.76	43160
1743	HARDIN ISD	04/13/2021	Regular	0.00	5,627.01	43161
1751	HAROLD SEAY	04/13/2021	Regular	0.00	510.00	43162
1727	HD PUMP AND SUPPLY INC	04/13/2021	Regular	0.00	540.00	43163
1768	HEAD & GUILD PARTS INC	04/13/2021	Regular	0.00	892.80	43164
1774	HEAVYQUIP	04/13/2021	Regular	0.00	47.00	43165
3045	HOME DEPOT U.S.A., INC	04/13/2021	Regular	0.00	287.52	43166
1807	HOUSTON FREIGHTLINER INC	04/13/2021	Regular	0.00	1,474.77	43167
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/13/2021	Regular	0.00	2,414.00	43168
1846	INTERNET MANAGEMENT SERVICES, INC.	04/13/2021	Regular	0.00	318.90	43169
1851	ISI COMMERCIAL REFRIGERATION, INC.	04/13/2021	Regular	0.00	188.00	43170
1855	J & J GENERATOR SERVICE LLC	04/13/2021	Regular	0.00	1,954.67	43171
1870	JAIME CARTER	04/13/2021	Regular	0.00	900.00	43172
1876	JAMES MATTHEW GOTT	04/13/2021	Regular	0.00	2,300.00	43173
3267	JBC INC	04/13/2021	Regular	0.00	659.31	43174
1903	JESSE D LOPEZ	04/13/2021	Regular	0.00	1,204.90	43175
1927	JOHN MARK SANDERS	04/13/2021	Regular	0.00	600.00	43176
3538	JOHNNY RAY SMITH JR	04/13/2021	Regular	0.00	93.00	43177
1937	JOLYNN REYNOLDS	04/13/2021	Regular	0.00	280.73	43178
1696	KAHAA, INC	04/13/2021	Regular	0.00	130.00	43179
1632	KAROLYN CULLARS	04/13/2021	Regular	0.00	130.00	43180
1973	KEATON D. KIRKWOOD	04/13/2021	Regular	0.00	2,810.00	43181
3192	KLINT BUSH	04/13/2021	Regular	0.00	454.73	43182
2009	KOLOGIK LLC	04/13/2021	Regular	0.00	1,242.00	43183
2023	LAKE COUNTRY CHEVROLET, INC	04/13/2021	Regular	0.00	29,452.95	43184

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3536	LAMAR INSTITUTE OF TECHNOLOGY	04/13/2021	Regular	0.00	250.00	43185
3002	LDM ENTERPRISES	04/13/2021	Regular	0.00	42.99	43186
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	04/13/2021	Regular	0.00	682.45	43187
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/13/2021	Regular	0.00	372.97	43188
1588	LIBERTY COUNTY EMERGENCY SERVICE DIST. #.	04/13/2021	Regular	0.00	79.57	43189
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/13/2021	Regular	0.00	95.48	43190
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	04/13/2021	Regular	0.00	432.85	43191
2101	LIBERTY COUNTY TAX OFFICE	04/13/2021	Regular	0.00	59.00	43192
2114	LIBERTY EXTERMINATING COMPANY	04/13/2021	Regular	0.00	150.00	43193
2109	LIBERTY I.S.D.	04/13/2021	Regular	0.00	6,543.61	43194
2254	LIBERTY TIRE & AUTO CENTER LTD	04/13/2021	Regular	0.00	593.45	43195
2141	LJA ENGINEERING, INC.	04/13/2021	Regular	0.00	160.00	43196
2141	LJA ENGINEERING, INC.	04/13/2021	Regular	0.00	1,818.00	43197
2144	LOGAN PICKETT	04/13/2021	Regular	0.00	2,100.00	43198
2154	LOWE'S TIRE & AUTOMOTIVE	04/13/2021	Regular	0.00	80.00	43199
2162	LYNN ALLEN	04/13/2021	Regular	0.00	78.40	43200
2587	MARIA T. CHAPA	04/13/2021	Regular	0.00	4,000.00	43201
2244	MICHELLE MANGUM-MERENDINO	04/13/2021	Regular	0.00	600.00	43202
2268	ML FIRE & SAFETY	04/13/2021	Regular	0.00	3,200.00	43203
3297	MUNRO'S UNIFORM SERVICES, LLC	04/13/2021	Regular	0.00	894.17	43204
2321	MUSTANG MACHINERY COMPANY, LLC	04/13/2021	Regular	0.00	111.93	43205
3382	MYRON MCDOWELL CONSTRUCTION, INC.	04/13/2021	Regular	0.00	11,960.00	43206
2338	NAVIGATION DISTRICT NORTH	04/13/2021	Regular	0.00	120.94	43207
2339	NAVIGATION DISTRICT SOUTH	04/13/2021	Regular	0.00	66.84	43208
3321	NBS HOLDINGS, LLC	04/13/2021	Regular	0.00	233,949.31	43209
1288	NCH CORPORATION	04/13/2021	Regular	0.00	861.50	43210
2340	NEAL FUNERAL HOME	04/13/2021	Regular	0.00	1,995.00	43211
2351	NINTH COURT OF APPEALS	04/13/2021	Regular	0.00	959.00	43212
2685	NORVAREM, S.A.U.	04/13/2021	Regular	0.00	1,782.51	43213
2374	OFFICE DEPOT	04/13/2021	Regular	0.00	2,940.17	43214
	Void	04/13/2021	Regular	0.00	0.00	43215
2393	OPERATIONAL SUPPORT SERVICES, INC.	04/13/2021	Regular	0.00	150.00	43216
2390	O'REILLY AUTO ENTERPRISES, LLC	04/13/2021	Regular	0.00	5,833.74	43217
3407	OSCAR SECADA	04/13/2021	Regular	0.00	75.00	43218
2440	P & H BUILDERS SUPPLY, INC	04/13/2021	Regular	0.00	594.37	43219
2441	P & H BUILDERS SUPPLY, INC	04/13/2021	Regular	0.00	1,166.12	43220
2397	PACE STANCIL CLEVELAND, LTD	04/13/2021	Regular	0.00	2,316.00	43221
3246	PATRICK GENE CHAPMAN JR.	04/13/2021	Regular	0.00	4,780.00	43222
3398	PATRICK M CASAREZ	04/13/2021	Regular	0.00	95.00	43223
2429	PITNEY BOWES	04/13/2021	Regular	0.00	1,820.19	43224
2432	PLATINUM COPIER SOLUTIONS, LLC	04/13/2021	Regular	0.00	2,209.50	43225
2438	POLK COUNTY SHERIFF'S OFFICE	04/13/2021	Regular	0.00	17,404.63	43226
2443	PRECISE SAFETY & CONSULTING,	04/13/2021	Regular	0.00	610.00	43227
2451	PRODUCTION EQUIPMENT SUPPLY C	04/13/2021	Regular	0.00	327.28	43228
2479	R.B. EVERETT & COMPANY	04/13/2021	Regular	0.00	3,072.84	43229
2492	RANDY HUMBER	04/13/2021	Regular	0.00	18.72	43230
2509	REBECCA CORDER	04/13/2021	Regular	0.00	129.92	43231
2511	RED BUD SUPPLY, INC.	04/13/2021	Regular	0.00	2,835.65	43232
2523	REPUBLIC SERVICES, INC.	04/13/2021	Regular	0.00	23,086.86	43233
2533	RICHARD E. THOMPSON	04/13/2021	Regular	0.00	800.00	43234
2046	RICHARD L. SAPP	04/13/2021	Regular	0.00	268.88	43235
2550	ROBERT E. THORNTON, JR	04/13/2021	Regular	0.00	150.00	43236
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/13/2021	Regular	0.00	50.00	43237
2571	RONDA POLING	04/13/2021	Regular	0.00	25.53	43238
2577	ROY FLORA	04/13/2021	Regular	0.00	784.54	43239
3434	ROY L. FULLER	04/13/2021	Regular	0.00	800.00	43240
2607	SARAH ELLIS IVERSON	04/13/2021	Regular	0.00	7,275.00	43241
2649	SHERWIN-WILLIAMS STORE#7002	04/13/2021	Regular	0.00	471.40	43242
2653	SHOPPA'S FARM SUPPLY, INC.	04/13/2021	Regular	0.00	257.82	43243
2657	SIERRA SPRINGS	04/13/2021	Regular	0.00	71.34	43244
2665	SMART MATERIALS, INC.	04/13/2021	Regular	0.00	450.00	43245

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2491	SOUTHAG DISTRIBUTING, INC	04/13/2021	Regular	0.00	582.04	43246
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/13/2021	Regular	0.00	291.40	43247
2687	SOUTHERN TIRE MART, LLC	04/13/2021	Regular	0.00	1,147.22	43248
2469	STAPLES, INC	04/13/2021	Regular	0.00	3,575.60	43249
	Void	04/13/2021	Regular	0.00	0.00	43250
2705	STAPLES, INC.	04/13/2021	Regular	0.00	290.92	43251
1003	SUE ANNE GOTHARD	04/13/2021	Regular	0.00	253.59	43252
3411	SYSCO USA I, INC.	04/13/2021	Regular	0.00	14,942.86	43253
2761	TARKINGTON I.S.D.	04/13/2021	Regular	0.00	6,912.82	43254
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	04/13/2021	Regular	0.00	500.00	43255
2784	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	14,291.62	43256
2784	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	250.00	43257
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/13/2021	Regular	0.00	26,359.37	43258
2810	TEXAS ICO, INCORPORATED	04/13/2021	Regular	0.00	73.47	43259
2814	TEXAS JUSTICE COURT TRAINING	04/13/2021	Regular	0.00	1,090.00	43260
2018	TEXAS TRUCK CENTERS	04/13/2021	Regular	0.00	4,391.75	43261
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	04/13/2021	Regular	0.00	3,200.00	43262
2846	THE POUNCIL LAW FIRM PLLC	04/13/2021	Regular	0.00	3,575.00	43263
2869	THOMAS JOSEPH ABBATE JR	04/13/2021	Regular	0.00	450.00	43264
2888	TRAVELERS	04/13/2021	Regular	0.00	15,630.64	43265
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	04/13/2021	Regular	0.00	125.31	43266
2929	ULINE	04/13/2021	Regular	0.00	689.29	43267
3102	UNIFIRST HOLDINGS INC	04/13/2021	Regular	0.00	1,546.61	43268
2458	US CORRECTIONS, LLC	04/13/2021	Regular	0.00	5,552.00	43269
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/13/2021	Regular	0.00	6,167.50	43270
2966	VULCAN CONSTRUCTION MATERIAL	04/13/2021	Regular	0.00	60,159.21	43271
1704	W. W. GRAINGER, INC.	04/13/2021	Regular	0.00	1,643.07	43272
2976	WALLER COUNTY ASPHALT INC.	04/13/2021	Regular	0.00	13,283.46	43273
2984	WASHINGTON COUNTY TRACTOR INC.	04/13/2021	Regular	0.00	787.50	43274
2985	WASTE MANAGEMENT OF TEXAS, INC.	04/13/2021	Regular	0.00	424.40	43275
2990	WCID #5	04/13/2021	Regular	0.00	47.74	43276
3289	WEST PUBLISHING CORPORATION	04/13/2021	Regular	0.00	2,220.49	43277
3010	WHITENERS AUTO	04/13/2021	Regular	0.00	343.79	43278
3020	WILLIAMS SCOTSMAN, INC.	04/13/2021	Regular	0.00	4,943.39	43279
3181	WILSON CULVERTS, INC.	04/13/2021	Regular	0.00	3,528.35	43280
3425	WORKQUEST	04/13/2021	Regular	0.00	794.69	43281
3032	XEROX CORPORATION	04/13/2021	Regular	0.00	1,035.62	43282
3173	XEROX FINANCIAL SERVICES	04/13/2021	Regular	0.00	1,574.65	43283
3279	SMARSH INC.	04/13/2021	Regular	0.00	18,404.13	43284
1500	DEARBORN LIFE INSURANCE COMPANY	04/13/2021	Regular	0.00	3,772.76	43285
2838	HARTFORD FIRE INSURANCE COMPANY	04/13/2021	Regular	0.00	910.00	43286
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/13/2021	Regular	0.00	330,170.13	43287
1376	LIBERTY COUNTY PAYROLL	04/13/2021	Regular	0.00	668,963.59	43288
2097	LIBERTY COUNTY PAYROLL CLEARING	04/13/2021	Regular	0.00	454,186.83	43289
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/13/2021	Regular	0.00	2,325.00	43290
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/13/2021	Regular	0.00	530.00	43291
2950	VALIC C/O JP MORGAN CHASE	04/13/2021	Regular	0.00	971.00	43292
3282	DS SERVICES OF AMERICA, INC.	04/14/2021	Regular	0.00	439.35	43293
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	04/14/2021	Regular	0.00	243.39	43294
1151	BANCORPSOUTH BANK	04/14/2021	Regular	0.00	4,600.00	43295
3531	FIRST BAPTIST CHURCH	04/14/2021	Regular	0.00	1,500.00	43296
1594	ENERGY	04/14/2021	Regular	0.00	262.78	43297
3547	WELDON ALDERS	04/16/2021	Regular	0.00	53.53	43298
1004	AT&T	04/20/2021	Regular	0.00	70.38	43299
1004	AT&T	04/20/2021	Regular	0.00	47.42	43300
1004	AT&T	04/20/2021	Regular	0.00	47.42	43301
1004	AT&T	04/20/2021	Regular	0.00	481.46	43302
1016	AT&T CORP	04/20/2021	Regular	0.00	80.43	43303
1202	BLUEBONNET NATURAL GAS, LLC	04/20/2021	Regular	0.00	83.71	43304
1285	CENTERPOINT ENERGY ENTEX	04/20/2021	Regular	0.00	472.38	43305
1336	CITY OF DAYTON	04/20/2021	Regular	0.00	1,313.95	43306

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1337	CITY OF HARDIN	04/20/2021	Regular	0.00	98.00	43307
1341	CITY OF LIBERTY	04/20/2021	Regular	0.00	33,021.74	43308
1390	COMCAST	04/20/2021	Regular	0.00	1,415.28	43309
1594	ENERGY	04/20/2021	Regular	0.00	3,273.95	43310
1657	FRONTIER COMMUNICATIONS CORPORATION	04/20/2021	Regular	0.00	410.30	43311
1749	HARDIN WATER SUPPLY CORP.	04/20/2021	Regular	0.00	95.58	43312
2064	LEVEL 3 COMMUNICATIONS, LLC	04/20/2021	Regular	0.00	2,447.71	43313
2145	LOGIX COMMUNICATIONS	04/20/2021	Regular	0.00	651.56	43314
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/20/2021	Regular	0.00	67.87	43315
2764	TARKINGTON SPECIAL UTILITY DISTRICT	04/20/2021	Regular	0.00	49.18	43316
3331	CITI BANK, N.A.	04/21/2021	Regular	0.00	700.25	43317
1567	DWAYNE GOTT	04/21/2021	Regular	0.00	19.88	43318
1255	CANON FINANCIAL SERVICES	04/27/2021	Regular	0.00	372.83	43319
1702	GRACIELA TREVIZO	04/27/2021	Regular	0.00	411.66	43320
1342	CITY OF LIBERTY EMS	04/27/2021	Regular	0.00	370.70	43321
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	04/27/2021	Regular	0.00	79.62	43322
3075	CONCORD MEDICAL GROUP OF TEXAS	04/27/2021	Regular	0.00	466.02	43323
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	04/27/2021	Regular	0.00	6,639.15	43324
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/27/2021	Regular	0.00	22.14	43325
2003	KPH - CONSOLIDATION, INC.	04/27/2021	Regular	0.00	9,017.61	43326
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	04/27/2021	Regular	0.00	1,590.66	43327
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	04/27/2021	Regular	0.00	79.62	43328
1811	SAN JACINTO METHODIST HOSPITAL	04/27/2021	Regular	0.00	627.36	43329
2618	SCRIPT CARE, LTD	04/27/2021	Regular	0.00	24.24	43330
1106	A & J SALES INC	04/27/2021	Regular	0.00	160.62	43331
1007	A-1 TEL-COM, INC.	04/27/2021	Regular	0.00	1,889.23	43332
1037	AKIN GULF SERVICE, INC.	04/27/2021	Regular	0.00	5,879.87	43333
2108	ALDEBARAN, INC.	04/27/2021	Regular	0.00	1,551.76	43334
1065	AMAZON.COM SERVICES, INC.	04/27/2021	Regular	0.00	1,300.98	43335
1077	AMERICAN SCREENING LLC	04/27/2021	Regular	0.00	733.56	43336
3288	ARTISHA LOFTIN	04/27/2021	Regular	0.00	105.28	43337
1118	ASSOCIATED SUPPLY CO, INC.	04/27/2021	Regular	0.00	4,632.42	43338
1144	B & H FOTO & ELECTRONICS CORP	04/27/2021	Regular	0.00	2,830.88	43339
1151	BANCORPSOUTH BANK	04/27/2021	Regular	0.00	4,600.00	43340
1071	BARRY C. APEL, SR.	04/27/2021	Regular	0.00	149.25	43341
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/27/2021	Regular	0.00	596.50	43342
3437	BIMBO BAKERIES USA, INC.	04/27/2021	Regular	0.00	639.00	43343
1200	BLUE TARP FINANCIAL	04/27/2021	Regular	0.00	4,738.27	43344
3414	BOB BARKER COMPANY, INC.	04/27/2021	Regular	0.00	481.64	43345
1226	BROOKSIDE EQUIPMENT SALES, INC	04/27/2021	Regular	0.00	660.52	43346
2717	CARRIAGE MANAGEMENT LP	04/27/2021	Regular	0.00	1,200.00	43347
1279	CATERPILLAR FINANCIAL SERVICE	04/27/2021	Regular	0.00	42,262.83	43348
1283	CDW LLC	04/27/2021	Regular	0.00	17,174.13	43349
2953	CELLCO PARTNERSHIP	04/27/2021	Regular	0.00	1,441.40	43350
1291	CHAD ELMORE	04/27/2021	Regular	0.00	582.40	43351
3195	CHARLES H. RYLAND, JR.	04/27/2021	Regular	0.00	900.00	43352
2898	CHRISTOPHER WILLIAMS	04/27/2021	Regular	0.00	207.50	43353
1326	CIARA B. TANNER	04/27/2021	Regular	0.00	6,550.00	43354
1327	CINTAS CORPORATION NO. 2	04/27/2021	Regular	0.00	4,158.34	43355
1330	CIRCLE H. GENERAL STORE	04/27/2021	Regular	0.00	102.50	43356
3331	CITI BANK, N.A.	04/27/2021	Regular	0.00	293.56	43357
1347	CLASSIC STAR GROUP, LP	04/27/2021	Regular	0.00	11,449.37	43358
1349	CLAWSON'S COPY SHOPPE	04/27/2021	Regular	0.00	917.85	43359
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/27/2021	Regular	0.00	377.14	43360
2421	CLEVELAND MACK SALES INC.	04/27/2021	Regular	0.00	1,852.01	43361
1372	CMRS-PB	04/27/2021	Regular	0.00	10,000.00	43362
1381	COASTAL WELDING SUPPLY INC	04/27/2021	Regular	0.00	164.38	43363
1382	COBURN SUPPLY COMPANY, INC.	04/27/2021	Regular	0.00	347.96	43364
3310	CONROE BUSINESS FURNITURE	04/27/2021	Regular	0.00	179.00	43365
3430	COUNTY OF JEFFERSON	04/27/2021	Regular	0.00	20,460.00	43366
1435	CUSHING SYSTEMS, INC.	04/27/2021	Regular	0.00	14,343.75	43367

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3459	DAIRY FARMERS OF AMERICA, INC.	04/27/2021	Regular	0.00	128.00	43368
1452	DANIEL P. BRADLEY	04/27/2021	Regular	0.00	3,300.00	43369
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/27/2021	Regular	0.00	207.04	43370
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/27/2021	Regular	0.00	163.91	43371
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/27/2021	Regular	0.00	27.68	43372
3282	DS SERVICES OF AMERICA, INC.	04/27/2021	Regular	0.00	169.38	43373
1567	DWAYNE GOTT	04/27/2021	Regular	0.00	131.32	43374
3443	EDMUND C. GUILFOYLE	04/27/2021	Regular	0.00	1,225.00	43375
1584	ELIZABETH E. COKER	04/27/2021	Regular	0.00	250.00	43376
3325	ENTERPRISE HOLDINGS, INC	04/27/2021	Regular	0.00	675.00	43377
2309	ERIC MOORE	04/27/2021	Regular	0.00	389.44	43378
1410	FERNANDEZ INVESTMENT GROUP INC	04/27/2021	Regular	0.00	2,586.95	43379
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/27/2021	Regular	0.00	105.00	43380
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/27/2021	Regular	0.00	15,000.00	43381
3378	FORTILINE, INC.	04/27/2021	Regular	0.00	5,958.00	43382
1621	FRANKLIN ADAM RIPKOWSKI, JR.	04/27/2021	Regular	0.00	196.00	43383
3250	FRONTIER K2, LLC	04/27/2021	Regular	0.00	2,426.15	43384
1669	GARY DENNISON	04/27/2021	Regular	0.00	1,550.00	43385
1685	GHS, LTD	04/27/2021	Regular	0.00	42,591.15	43386
2959	GRANITE PUBLISHING PARTNERS, LLC	04/27/2021	Regular	0.00	1,510.37	43387
1723	GULF STATES MATERIALS, INC.	04/27/2021	Regular	0.00	5,349.91	43388
1751	HAROLD SEAY	04/27/2021	Regular	0.00	10.90	43389
3045	HOME DEPOT U.S.A., INC	04/27/2021	Regular	0.00	1,379.65	43390
1807	HOUSTON FREIGHTLINER INC	04/27/2021	Regular	0.00	463.97	43391
2344	I3-BEARCAT, LLC	04/27/2021	Regular	0.00	468.00	43392
1833	IDENTISYS INCORPORATED	04/27/2021	Regular	0.00	115.00	43393
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/27/2021	Regular	0.00	17.00	43394
1846	INTERNET MANAGEMENT SERVICES, INC.	04/27/2021	Regular	0.00	59.95	43395
1870	JAIME CARTER	04/27/2021	Regular	0.00	450.00	43396
3480	JAMES JEFFERSON SIMS	04/27/2021	Regular	0.00	750.00	43397
1876	JAMES MATTHEW GOTT	04/27/2021	Regular	0.00	5,851.53	43398
1903	JESSE D LOPEZ	04/27/2021	Regular	0.00	1,020.00	43399
3123	JOHN BLEDSOE	04/27/2021	Regular	0.00	1,995.00	43400
1927	JOHN MARK SANDERS	04/27/2021	Regular	0.00	150.00	43401
3433	JOHN W. COSSEY	04/27/2021	Regular	0.00	5,500.00	43402
1632	KAROLYN CULLARS	04/27/2021	Regular	0.00	391.76	43403
1973	KEATON D. KIRKWOOD	04/27/2021	Regular	0.00	730.00	43404
3192	KLINT BUSH	04/27/2021	Regular	0.00	2,198.90	43405
3002	LDM ENTERPRISES	04/27/2021	Regular	0.00	141.99	43406
2099	LIBERTY COUNTY SHERIFF'S DPT	04/27/2021	Regular	0.00	315.00	43407
2116	LIBERTY POLICE DEPARTMENT	04/27/2021	Regular	0.00	600.00	43408
2254	LIBERTY TIRE & AUTO CENTER LTD	04/27/2021	Regular	0.00	1,773.45	43409
2144	LOGAN PICKETT	04/27/2021	Regular	0.00	300.00	43410
2154	LOWE'S TIRE & AUTOMOTIVE	04/27/2021	Regular	0.00	84.10	43411
2118	LTR INTERMEDIATE HOLDINGS, INC.	04/27/2021	Regular	0.00	4,573.80	43412
2162	LYNN ALLEN	04/27/2021	Regular	0.00	78.40	43413
2203	MCCOY CORPORATION	04/27/2021	Regular	0.00	131.12	43414
1035	MICHAEL TURNER	04/27/2021	Regular	0.00	1,750.00	43415
2244	MICHELLE MANGUM-MERENDINO	04/27/2021	Regular	0.00	1,925.00	43416
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	04/27/2021	Regular	0.00	21,310.00	43417
3297	MUNRO'S UNIFORM SERVICES, LLC	04/27/2021	Regular	0.00	480.22	43418
2321	MUSTANG MACHINERY COMPANY, LLC	04/27/2021	Regular	0.00	184.10	43419
1288	NCH CORPORATION	04/27/2021	Regular	0.00	323.70	43420
2340	NEAL FUNERAL HOME	04/27/2021	Regular	0.00	665.00	43421
2505	NESTLE WATERS NORTH AMERICA	04/27/2021	Regular	0.00	252.83	43422
2351	NINTH COURT OF APPEALS	04/27/2021	Regular	0.00	525.00	43423
2685	NORVAREM, S.A.U.	04/27/2021	Regular	0.00	1,732.16	43424
2374	OFFICE DEPOT	04/27/2021	Regular	0.00	3,159.07	43425
	Void	04/27/2021	Regular	0.00	0.00	43426
2390	O'REILLY AUTO ENTERPRISES, LLC	04/27/2021	Regular	0.00	2,224.28	43427
2390	O'REILLY AUTO ENTERPRISES, LLC	04/27/2021	Regular	0.00	438.81	43428

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2441	P & H BUILDERS SUPPLY, INC	04/27/2021	Regular	0.00	323.89	43429
2440	P & H BUILDERS SUPPLY, INC	04/27/2021	Regular	0.00	370.97	43430
2397	PACE STANCIL CLEVELAND, LTD	04/27/2021	Regular	0.00	645.00	43431
2398	PACE STANCIL DAYTON, LTD.	04/27/2021	Regular	0.00	645.00	43432
3246	PATRICK GENE CHAPMAN JR.	04/27/2021	Regular	0.00	6,400.00	43433
2428	PINEY WOODS SANITATION, INC.	04/27/2021	Regular	0.00	60.00	43434
2443	PRECISE SAFETY & CONSULTING,	04/27/2021	Regular	0.00	260.00	43435
2451	PRODUCTION EQUIPMENT SUPPLY C	04/27/2021	Regular	0.00	39.99	43436
2490	RALPH FULLER-JP#6	04/27/2021	Regular	0.00	50.00	43437
2511	RED BUD SUPPLY, INC.	04/27/2021	Regular	0.00	374.43	43438
3551	REID, STRICKLAND & GILLETTE, LLP	04/27/2021	Regular	0.00	200.00	43439
2523	REPUBLIC SERVICES, INC.	04/27/2021	Regular	0.00	31,914.60	43440
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/27/2021	Regular	0.00	50.00	43441
2125	RONALD C. BRANTZ	04/27/2021	Regular	0.00	36.00	43442
3434	ROY L. FULLER	04/27/2021	Regular	0.00	300.00	43443
2603	SANITARY SUPPLY CO, INC.	04/27/2021	Regular	0.00	451.36	43444
2607	SARAH ELLIS IVERSON	04/27/2021	Regular	0.00	1,725.00	43445
2626	SERVICE GRAPHICS LLC	04/27/2021	Regular	0.00	1,415.50	43446
2653	SHOPPA'S FARM SUPPLY, INC.	04/27/2021	Regular	0.00	477.26	43447
2667	SMART'S TRUCK & TRAILER EQUIP	04/27/2021	Regular	0.00	676.32	43448
2671	SMITH'S AUTO ELECTRIC	04/27/2021	Regular	0.00	80.00	43449
2682	SOUTHEAST TEXAS REGIONAL ADVISORY COUN	04/27/2021	Regular	0.00	500.00	43450
2687	SOUTHERN TIRE MART, LLC	04/27/2021	Regular	0.00	726.50	43451
3445	SOUTHWEST SOLUTIONS GROUP, INC	04/27/2021	Regular	0.00	39,920.00	43452
2469	STAPLES, INC	04/27/2021	Regular	0.00	5,060.08	43453
2727	STRICKLAND WELDING & SUPPLY INC.	04/27/2021	Regular	0.00	988.63	43454
1003	SUE ANNE GOTHARD	04/27/2021	Regular	0.00	195.00	43455
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	04/27/2021	Regular	0.00	2,200.00	43456
3411	SYSCO USA I, INC.	04/27/2021	Regular	0.00	11,769.85	43457
2784	TEXAS ASSOCIATION OF COUNTIES	04/27/2021	Regular	0.00	430.00	43458
3553	TEXAS ASSOCIATION OF COUNTY COURT AT LA	04/27/2021	Regular	0.00	35.00	43459
2797	TEXAS DEPARTMENT OF AGRICULTURE	04/27/2021	Regular	0.00	75.00	43460
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/27/2021	Regular	0.00	1,264.53	43461
2814	TEXAS JUSTICE COURT TRAINING	04/27/2021	Regular	0.00	1,745.00	43462
2846	THE POUNCIL LAW FIRM PLLC	04/27/2021	Regular	0.00	4,175.00	43463
3501	THE WILLIAMS FIRM, P.C.	04/27/2021	Regular	0.00	450.00	43464
3305	TOMMY L TRAMELL JR	04/27/2021	Regular	0.00	140.00	43465
3515	TRACY LAELA RANDALL MEACHAM	04/27/2021	Regular	0.00	15.68	43466
1568	TRIANGLE FLUID POWER	04/27/2021	Regular	0.00	402.93	43467
2917	TYLER TECHNOLOGIES, INC.	04/27/2021	Regular	0.00	51,855.00	43468
2926	U.S. MOWERS	04/27/2021	Regular	0.00	1,265.40	43469
3102	UNIFIRST HOLDINGS INC	04/27/2021	Regular	0.00	815.39	43470
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/27/2021	Regular	0.00	580.00	43471
2966	VULCAN CONSTRUCTION MATERIAL	04/27/2021	Regular	0.00	82,552.87	43472
1704	W. W. GRAINGER, INC.	04/27/2021	Regular	0.00	1,117.70	43473
2971	W.W.GRAINGER	04/27/2021	Regular	0.00	873.00	43474
2976	WALLER COUNTY ASPHALT INC.	04/27/2021	Regular	0.00	8,024.36	43475
2984	WASHINGTON COUNTY TRACTOR INC.	04/27/2021	Regular	0.00	1,892.12	43476
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	04/27/2021	Regular	0.00	283.52	43477
3289	WEST PUBLISHING CORPORATION	04/27/2021	Regular	0.00	4,525.89	43478
3009	WHITENER ENTERPRISES INC.	04/27/2021	Regular	0.00	115.67	43479
3010	WHITENERS AUTO	04/27/2021	Regular	0.00	639.41	43480
3019	WILLIAM KNOX	04/27/2021	Regular	0.00	156.92	43481
3425	WORKQUEST	04/27/2021	Regular	0.00	539.34	43482
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	04/27/2021	Regular	0.00	1,962.76	43483
3032	XEROX CORPORATION	04/27/2021	Regular	0.00	644.04	43484
1500	DEARBORN LIFE INSURANCE COMPANY	04/27/2021	Regular	0.00	3,772.76	43485
2838	HARTFORD FIRE INSURANCE COMPANY	04/27/2021	Regular	0.00	910.00	43486
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/27/2021	Regular	0.00	326,800.89	43487
1376	LIBERTY COUNTY PAYROLL	04/27/2021	Regular	0.00	667,107.62	43488
2097	LIBERTY COUNTY PAYROLL CLEARING	04/27/2021	Regular	0.00	452,403.44	43489

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/27/2021	Regular	0.00	2,325.00	43490
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/27/2021	Regular	0.00	530.00	43491
2950	VALIC C/O JP MORGAN CHASE	04/27/2021	Regular	0.00	971.00	43492

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,344	484	0.00	5,101,320.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-15,489.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1344	490	0.00	5,085,831.25

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/05/2021	Regular	0.00	19,740.34	1943
3144	BESTCO BENEFIT PLANS, LLC	04/27/2021	Regular	0.00	22,254.15	1944
1215	BRENDA PECKINPAUGH	04/27/2021	Regular	0.00	150.00	1945
1500	DEARBORN LIFE INSURANCE COMPANY	04/27/2021	Regular	0.00	8,403.90	1946
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	04/27/2021	Regular	0.00	2,664.87	1947
3523	WEX HEALTH INC.	04/27/2021	Regular	0.00	184.70	1948

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	53,397.96
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
	7	6	0.00	53,397.96

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD Fees-058-CSCD-Civil Fees 2072	LIBERTY COUNTY	04/20/2021	Regular	0.00	4,241.00	2009

Bank Code CSCD Fees-058 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,241.00
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
	1	1	0.00	4,241.00

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1146	B J FORD INC.	04/05/2021	Regular	0.00	238.99	20426
1234	BUSINESS CARD	04/05/2021	Regular	0.00	569.11	20427
1327	CINTAS CORPORATION NO. 2	04/05/2021	Regular	0.00	64.15	20428
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/05/2021	Regular	0.00	2,370.00	20429
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/05/2021	Regular	0.00	337.16	20430
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/05/2021	Regular	0.00	232.20	20431
1846	INTERNET MANAGEMENT SERVICES, INC.	04/05/2021	Regular	0.00	169.95	20432
2072	LIBERTY COUNTY	04/05/2021	Regular	0.00	48.09	20433
2375	OFFICE DEPOT BUSINESS ACCOUNT	04/05/2021	Regular	0.00	510.90	20434
3263	START, GARCIA & STANLEY, LLC	04/05/2021	Regular	0.00	3,250.00	20435
2072	LIBERTY COUNTY	04/13/2021	Regular	0.00	2,139.48	20436
2072	LIBERTY COUNTY	04/13/2021	Regular	0.00	41,622.12	20437
1077	AMERICAN SCREENING LLC	04/20/2021	Regular	0.00	3,577.50	20438
1234	BUSINESS CARD	04/20/2021	Regular	0.00	722.97	20439
1327	CINTAS CORPORATION NO. 2	04/20/2021	Regular	0.00	112.22	20440
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/20/2021	Regular	0.00	2,370.00	20441
1520	DIANE MANEK	04/20/2021	Regular	0.00	225.17	20442
2375	OFFICE DEPOT BUSINESS ACCOUNT	04/20/2021	Regular	0.00	521.17	20443
3263	START, GARCIA & STANLEY, LLC	04/20/2021	Regular	0.00	3,250.00	20444
2072	LIBERTY COUNTY	04/27/2021	Regular	0.00	41,718.93	20445
2072	LIBERTY COUNTY	04/27/2021	Regular	0.00	2,139.41	20446

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	21	0.00	106,189.52
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
	30	21	0.00	106,189.52

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2072	LIBERTY COUNTY	04/13/2021	Regular	0.00	6,816.03	2517
1045	ALICE R. ROLKE	04/20/2021	Regular	0.00	58.80	2518
2953	CELLCO PARTNERSHIP	04/20/2021	Regular	0.00	35.17	2519
1559	DRILLERS MACHINE CO.	04/20/2021	Regular	0.00	1,950.00	2520
2072	LIBERTY COUNTY	04/20/2021	Regular	0.00	600.00	2521
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/20/2021	Regular	0.00	9,146.00	2522
2784	TEXAS ASSOCIATION OF COUNTIES	04/20/2021	Regular	0.00	1,022.00	2523
2984	WASHINGTON COUNTY TRACTOR INC.	04/20/2021	Regular	0.00	33.69	2524
2072	LIBERTY COUNTY	04/27/2021	Regular	0.00	9,589.10	2525

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	29,250.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	29,250.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,394	523	0.00	5,312,970.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-15,489.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1394	529	0.00	5,297,480.52

Fund Summary

Fund	Name	Period	Amount
058	CSCD - CIVIL FEES	4/2021	4,241.00
059	OLD RIVER DD#1	4/2021	29,250.79
070	C.O.'S, SERIES 2020	4/2021	18,570.00
086	LIB CO BEN/INSURANCE	4/2021	53,397.96
092	CS & CD PROGRAMS	4/2021	106,189.52
999	Pooled Cash	4/2021	5,085,831.25
			5,297,480.52