

FILED  
at 8:35 o'clock A M

MAR 25 2021

AFFIDAVIT

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

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

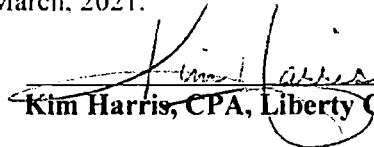
**RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2021**

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

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

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2021**  
**\$69,082,831.16**

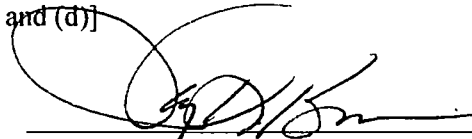
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 23<sup>rd</sup> day of March, 2021.

  
\_\_\_\_\_  
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 March 23, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2021 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
Jay Knight, County Judge

  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

  
\_\_\_\_\_  
David Whitmire, Commissioner, Pct. 3

  
\_\_\_\_\_  
Leon Wilson, Commissioner, Pct. 4

***Monthly Report of County Treasurer  
For the Month Ended January 31, 2021***

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

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

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AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

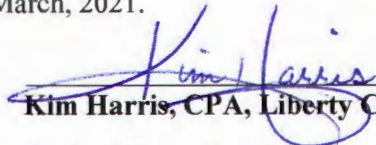
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**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2021**  
**\$69,082,831.16**

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 23<sup>rd</sup> day of March, 2021.

  
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**Kim Harris, CPA, Liberty County Treasurer**

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**Jay Knight, County Judge**

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**Bruce Karbowski, Commissioner, Pct. 1**

\_\_\_\_\_  
**Greg Arthur, Commissioner, Pct. 2**

\_\_\_\_\_  
**David Whitmire, Commissioner, Pct. 3**

\_\_\_\_\_  
**Leon Wilson, Commissioner, Pct. 4**

# Pledge Security Listing

January 31, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>Liberty County Treasurer</b>														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	201,319.89	204,956.71	3,636.82
FNMA #MAZZ33			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	455,844.83	456,582.27	463,798.11	7,215.84
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	970,911.54	977,009.69	1,019,381.57	42,371.68
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	505,172.12	505,054.87	522,066.85	17,011.98
<b>Total for Liberty County Treasurer</b>										<b>8,500,000</b>	<b>2,131,928.49</b>	<b>2,139,966.72</b>	<b>2,210,203.24</b>	<b>70,236.52</b>



## Pledge Security Listing

January 31, 2021

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)
<b>LIBERTY COUNTY TREASURER</b>													
FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	4,212.24	4,212.31	4,244.00	31.69
FHLB		5.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	866.91	866.92	872.95	6.03
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,184,520.50	2,200,167.93	2,221,346.95	21,179.02
FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	4,369,041.00	4,400,730.78	4,442,693.90	41,963.12
FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,645,083.52	1,655,082.78	1,673,018.98	17,936.19
FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,436,124.19	1,440,478.87	1,461,077.94	20,599.07
FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	1,006,445.69	1,006,445.69	1,034,228.20	27,782.51
FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,365,264.77	3,418,320.97	3,498,473.86	80,152.89
FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	718,476.23	729,956.97	744,780.59	14,823.62
FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	544,248.40	555,659.42	560,478.89	4,819.48
FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	11,548,714.02	11,783,421.96	11,990,421.24	206,999.28
FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	180,125.59	185,773.45	188,906.72	3,133.27
FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,944,250.81	4,028,458.13	4,121,742.10	93,283.97
FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,297,866.02	11,370,091.86	12,021,946.25	651,854.39
FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	971,031.32	979,073.79	1,014,727.73	35,653.94
FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	4,785,891.96	4,902,782.81	5,013,221.83	110,439.02
FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,758,240.96	10,612,060.83	11,167,269.28	555,208.45
FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,177,387.09	1,203,509.44	1,234,784.71	31,275.27
<b>Total for LIBERTY COUNTY TREASURER</b>									<b>155,047,711</b>	<b>60,037,791.22</b>	<b>60,477,094.91</b>	<b>62,394,236.12</b>	<b>1,917,141.21</b>

# Liberty County, Texas

## Future Debt Service Requirements

### As of January 31, 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	59,501.00	434,501.00	1,190,000	41,724	1,231,724	165,000	326,391	491,391	2,157,616
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
<b>Total</b>	<b>\$1,990,000</b>	<b>\$181,942</b>	<b>\$2,171,942</b>	<b>\$4,880,000</b>	<b>\$168,604</b>	<b>\$5,048,604</b>	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
							<b>\$23,410,000</b>	<b>\$8,539,723</b>	<b>\$31,949,723</b>	<b>\$39,170,269</b>

# 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 January, 2021 was \$66,403.17.

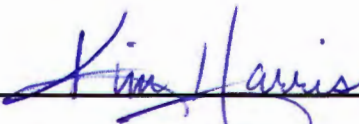
## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>January Interest</u>	<u>January 31, 2021 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.00	\$ 739.60
General Fund (LOGIC)	\$ 0.00	\$ 0.39	\$ 3,717.52
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 March 23, 2021 by:



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Kim Harris, Liberty County Investment Officer





Liberty County, Texas

# Check Report

By Check Number

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3462	JOHNSON-KELLEY ASSOCIATES, INC	01/26/2021	Regular	0.00	3,523.00	1004

### Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,523.00
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>3,523.00</b>

## Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3110	AMERICAN OUTDOOR LIGHTING	01/04/2021	Regular	0.00	500.00	41683
2821	TEXAS PARKS & WILDLIFE	01/04/2021	Regular	0.00	1,340.55	41684
1306	CHARLES WIGGINS	01/04/2021	Regular	0.00	1,250.00	41685
1361	CLEVELAND FIRE DEPARTMENT	01/04/2021	Regular	0.00	7,583.33	41686
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/04/2021	Regular	0.00	833.33	41687
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	01/04/2021	Regular	0.00	3,500.00	41688
3122	D.L. HOLDINGS, LLC	01/04/2021	Regular	0.00	4,000.00	41689
1494	DAYTON SENIOR CENTER	01/04/2021	Regular	0.00	833.33	41690
1495	DAYTON VFD	01/04/2021	Regular	0.00	5,833.33	41691
1518	DEVERS VFD	01/04/2021	Regular	0.00	2,916.67	41692
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	01/04/2021	Regular	0.00	833.33	41693
1745	HARDIN SENIOR CITIZENS	01/04/2021	Regular	0.00	333.33	41694
1787	HIGHWAY 321 VFD	01/04/2021	Regular	0.00	6,583.33	41695
1825	HULL-DAISETTA VFD	01/04/2021	Regular	0.00	2,750.00	41696
1949b	JUDGE MARK MOREFIELD	01/04/2021	Regular	0.00	1,800.00	41697
1983	KENEFICK DISTRICT VFD	01/04/2021	Regular	0.00	2,083.33	41698
1588	LIBERTY COUNTY EMERGENCY SERVICE DIST. #:	01/04/2021	Regular	0.00	1,250.00	41699
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	01/04/2021	Regular	0.00	2,083.33	41700
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AM	01/04/2021	Regular	0.00	5,250.00	41701
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	01/04/2021	Regular	0.00	1,875.00	41702
2106	LIBERTY FIRE DEPARTMENT	01/04/2021	Regular	0.00	2,083.33	41703
3453	ALLEGIANCE MOBILE HEALTH	01/04/2021	Regular	0.00	63,225.81	41704
2312	MOSS BLUFF VFD	01/04/2021	Regular	0.00	2,833.33	41705
2360	NORTH LIBERTY VFD	01/04/2021	Regular	0.00	4,833.33	41706
2425	PICKETT JOINT PROPERTIES	01/04/2021	Regular	0.00	900.00	41707
2434	PLUM GROVE VFD	01/04/2021	Regular	0.00	4,833.33	41708
2763	TARKINGTON VFD	01/04/2021	Regular	0.00	7,333.33	41709
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	01/04/2021	Regular	0.00	5,302.33	41710
3028	WOODPECKER VFD	01/04/2021	Regular	0.00	1,083.33	41711
1004	AT&T	01/05/2021	Regular	0.00	2,901.41	41712
1016	ACC BUSINESS	01/05/2021	Regular	0.00	1,019.10	41713
2953	VERIZON WIRELESS SERVICES LLC	01/05/2021	Regular	0.00	988.14	41714
1285	CENTERPOINT ENERGY ENTEX	01/05/2021	Regular	0.00	2,204.73	41715
1341	CITY OF LIBERTY	01/05/2021	Regular	0.00	30,372.07	41716
1390	COMCAST	01/05/2021	Regular	0.00	296.29	41717
2283	COMCAST	01/05/2021	Regular	0.00	9,208.90	41718
1530	DISH NETWORK LLC	01/05/2021	Regular	0.00	57.17	41719
1594	ENTERGY	01/05/2021	Regular	0.00	5,236.66	41720
1657	FRONTIER COMMUNICATIONS CORPORATION	01/05/2021	Regular	0.00	1,521.45	41721
2636	SHECO	01/05/2021	Regular	0.00	169.42	41722
1026	ADAPT PROGRAMS, LLC	01/11/2021	Regular	0.00	1,050.00	41723
2953	VERIZON WIRELESS SERVICES LLC	01/11/2021	Regular	0.00	77.36	41724
1702	GRACIELA TREVIZO	01/11/2021	Regular	0.00	120.00	41725
1741	HARDIN COUNTY	01/11/2021	Regular	0.00	945.00	41726
2157	LUCILA M. TREVIZO	01/11/2021	Regular	0.00	120.00	41727
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	01/11/2021	Regular	0.00	6,100.00	41728
2601	SANDRA L. DUNNUCK	01/11/2021	Regular	0.00	125.00	41729
2469	QUILL, LLC	01/11/2021	Regular	0.00	306.77	41730
1106	ARCHIES FOOD BASKET	01/11/2021	Regular	0.00	198.13	41731
1007	A-1 TEL-COM, INC.	01/11/2021	Regular	0.00	842.21	41732
3409	AAA ACTION SEPTIC SERVICE LLC	01/11/2021	Regular	0.00	2,000.00	41733
1037	AKIN AUTO SERVICE	01/11/2021	Regular	0.00	2,285.70	41734
1054	ALLISON FUNERAL SERVICE	01/11/2021	Regular	0.00	1,200.00	41735
1054	ALLISON FUNERAL SERVICE	01/11/2021	Regular	0.00	-1,200.00	41735
1056	LAW OFFICE OF ALLISON TROUSDALE	01/11/2021	Regular	0.00	440.00	41736
1065	AMAZON.COM SERVICES, INC.	01/11/2021	Regular	0.00	778.91	41737
1077	AMERICAN SCREENING LLC	01/11/2021	Regular	0.00	665.32	41738
3441	ANN MITCHELL	01/11/2021	Regular	0.00	35.00	41739
2701	STALKER RADAR	01/11/2021	Regular	0.00	275.00	41740
3288	ARTISHA LOFTIN	01/11/2021	Regular	0.00	47.15	41741



## Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	AT&T	01/11/2021	Regular	0.00	91.46	41742
1004	AT&T	01/11/2021	Regular	0.00	74.55	41743
1137	AUTO ZONE	01/11/2021	Regular	0.00	210.97	41744
1151	BANCORPSOUTH BANK	01/11/2021	Regular	0.00	6,900.00	41745
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/11/2021	Regular	0.00	855.00	41746
3437	BIMBO BAKERIES USA, INC.	01/11/2021	Regular	0.00	1,065.00	41747
1200	BLUE TARP FINANCIAL	01/11/2021	Regular	0.00	352.00	41748
3414	BOB BARKER COMPANY, INC.	01/11/2021	Regular	0.00	2,537.04	41749
1207	BOOT BARN INC.	01/11/2021	Regular	0.00	114.74	41750
2399	PACK, SHIP & COPY	01/11/2021	Regular	0.00	135.36	41751
1238	BYERS INSPECTION STATION, LLC	01/11/2021	Regular	0.00	87.00	41752
2717	STERLING FUNERAL HOME	01/11/2021	Regular	0.00	1,800.00	41753
2953	VERIZON WIRELESS SERVICES LLC	01/11/2021	Regular	0.00	10,494.05	41754
	**Void**	01/11/2021	Regular	0.00	0.00	41755
1285	CENTERPOINT ENERGY ENTEX	01/11/2021	Regular	0.00	720.21	41756
1290	CHACHERE VETERINARY CLINIC PC	01/11/2021	Regular	0.00	384.92	41757
1296	CHANCE WARD	01/11/2021	Regular	0.00	215.00	41758
3195	CHARLES H. RYLAND, JR.	01/11/2021	Regular	0.00	600.00	41759
3180	A-KEY LOCK & SAFE	01/11/2021	Regular	0.00	130.00	41760
1326	CIARA B. TANNER	01/11/2021	Regular	0.00	7,850.00	41761
1327	CINTAS CORPORATION #084	01/11/2021	Regular	0.00	828.21	41762
1328	CIOX HEALTH, LLC	01/11/2021	Regular	0.00	121.02	41763
1330	CIRCLE H. GENERAL STORE	01/11/2021	Regular	0.00	157.03	41764
3331	KONICA MINOLTA	01/11/2021	Regular	0.00	952.03	41765
1336	CITY OF DAYTON	01/11/2021	Regular	0.00	1,224.51	41766
1337	CITY OF HARDIN	01/11/2021	Regular	0.00	80.00	41767
1347	CLASSIC STAR GROUP, LP	01/11/2021	Regular	0.00	1,825.50	41768
1349	CLAWSON'S COPY SHOPPE	01/11/2021	Regular	0.00	1,819.50	41769
2421	PERFORMANCE TRUCK	01/11/2021	Regular	0.00	405.99	41770
1371	CLIFTON V. SMITH COURT REPORTING	01/11/2021	Regular	0.00	88.00	41771
1374	CNH INDUSTRIAL AMERICA LLC	01/11/2021	Regular	0.00	1,376.50	41772
1381	COASTAL WELDING SUPPLY INC	01/11/2021	Regular	0.00	750.03	41773
2283	COMCAST	01/11/2021	Regular	0.00	685.59	41774
1390	COMCAST	01/11/2021	Regular	0.00	85.22	41775
3070	COMMUNITY SUPERVISION AND CORRECTIONS	01/11/2021	Regular	0.00	834.08	41776
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/11/2021	Regular	0.00	450.00	41777
1329	COUNTY INFORMATION RESOURCES AGENCY	01/11/2021	Regular	0.00	742.00	41778
3430	JEFFERSON COUNTY, TEXAS	01/11/2021	Regular	0.00	28,560.00	41779
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	01/11/2021	Regular	0.00	7,295.00	41780
3432	CLEANITSUPPLY.COM	01/11/2021	Regular	0.00	966.58	41781
1469	DAVID FRAUTSCHI	01/11/2021	Regular	0.00	750.00	41782
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/11/2021	Regular	0.00	1,702.32	41783
2010	KONICA MINOLTA	01/11/2021	Regular	0.00	18.54	41784
2010	KONICA MINOLTA	01/11/2021	Regular	0.00	109.23	41785
3435	DETAIN INC.	01/11/2021	Regular	0.00	8,114.33	41786
1526	DIGITAL DOLPHIN SUPPLIES	01/11/2021	Regular	0.00	210.00	41787
3282	SPARKLETT'S & SIERRA SPRINGS	01/11/2021	Regular	0.00	259.09	41788
3443	EDMUND C. GUILFOYLE, PhD	01/11/2021	Regular	0.00	350.00	41789
1584	ELIZABETH E. COKER ATTORNEY AT LAW	01/11/2021	Regular	0.00	1,000.00	41790
1594	ENTERGY	01/11/2021	Regular	0.00	559.90	41791
1624	FARRAH F. HARPER	01/11/2021	Regular	0.00	3,050.00	41792
1410	COP STOP	01/11/2021	Regular	0.00	2,785.00	41793
1646	FORENSIC MEDICAL	01/11/2021	Regular	0.00	2,000.00	41794
1657	FRONTIER COMMUNICATIONS CORPORATION	01/11/2021	Regular	0.00	396.76	41795
3250	FRONTIER WASTE - DAYTON	01/11/2021	Regular	0.00	8,347.75	41796
1666	GALLS, LLC	01/11/2021	Regular	0.00	125.96	41797
3358	LAW OFFICE OF GEORGE D. REYES	01/11/2021	Regular	0.00	900.00	41798
3442	GEORGE W GRAHAM	01/11/2021	Regular	0.00	1,500.00	41799
2827	TEXAS SECURITY SHREDDING	01/11/2021	Regular	0.00	550.00	41800
2959	THE VINDICATOR	01/11/2021	Regular	0.00	1,605.20	41801
3365	GUADALUPE MARTHA CRUZ	01/11/2021	Regular	0.00	16.00	41802

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1723	GULF STATES MATERIALS, INC.	01/11/2021	Regular	0.00	20,148.91	41803
1734	HALLSIGNS, INC.	01/11/2021	Regular	0.00	4,222.97	41804
1741	HARDIN COUNTY	01/11/2021	Regular	0.00	16,620.48	41805
1749	HARDIN WATER SUPPLY CORP.	01/11/2021	Regular	0.00	35.18	41806
1764	HART INTERCIVIC, INC.	01/11/2021	Regular	0.00	21,261.00	41807
3045	THE HOME DEPOT PRO	01/11/2021	Regular	0.00	1,030.01	41808
1785	H-GAC	01/11/2021	Regular	0.00	3,025.72	41809
1824	HULL FRESH WATER SUPPLY DIST.	01/11/2021	Regular	0.00	42.00	41810
3292	INAYAT MAKNOJIA	01/11/2021	Regular	0.00	238.00	41811
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/11/2021	Regular	0.00	2,431.00	41812
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/11/2021	Regular	0.00	188.00	41813
1876	JAMES M. GOTT	01/11/2021	Regular	0.00	1,600.00	41814
1887	JASPER ENGINE EXCHANGE, INC.	01/11/2021	Regular	0.00	5,117.00	41815
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	01/11/2021	Regular	0.00	450.00	41816
1696	GOOD PROMOTIONS	01/11/2021	Regular	0.00	400.00	41817
1632	FESTUS PLUMBING LLC	01/11/2021	Regular	0.00	4,500.00	41818
1973	KEATON D. KIRKWOOD	01/11/2021	Regular	0.00	3,310.00	41819
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	01/11/2021	Regular	0.00	21,100.00	41820
2099	LIBERTY COUNTY SHERIFF'S DPT	01/11/2021	Regular	0.00	1,044.99	41821
2101	LIBERTY COUNTY TAX OFFICE	01/11/2021	Regular	0.00	51.50	41822
2254	MILAM DISCOUNT TIRE COMPANY	01/11/2021	Regular	0.00	4,060.30	41823
2128	LINDA LEONARD	01/11/2021	Regular	0.00	418.60	41824
2154	LOWE'S TIRE & AUTOMOTIVE	01/11/2021	Regular	0.00	60.00	41825
2162	LYNN ALLEN	01/11/2021	Regular	0.00	80.50	41826
2203	MC RELOAD	01/11/2021	Regular	0.00	29.99	41827
2219	MENTALIX, INC.	01/11/2021	Regular	0.00	2,075.00	41828
2165	M & M AUTOMOTIVE	01/11/2021	Regular	0.00	960.00	41829
2272	MONARCH UTILITIES, INC.	01/11/2021	Regular	0.00	139.16	41830
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	01/11/2021	Regular	0.00	32,035.50	41831
2316	MOTOROLA	01/11/2021	Regular	0.00	12,297.18	41832
3297	MUNRO'S UNIFORM SERVICES, LLC	01/11/2021	Regular	0.00	757.08	41833
2321	MUSTANG CAT	01/11/2021	Regular	0.00	621.55	41834
1288	CERTIFIED LABORATORIES	01/11/2021	Regular	0.00	711.40	41835
2340	NEAL FUNERAL HOME	01/11/2021	Regular	0.00	4,985.00	41836
2351	NINTH COURT OF APPEALS	01/11/2021	Regular	0.00	923.00	41837
2374	OFFICE DEPOT	01/11/2021	Regular	0.00	662.58	41838
2374	OFFICE DEPOT	01/11/2021	Regular	0.00	12.79	41839
2374	OFFICE DEPOT	01/11/2021	Regular	0.00	2,439.63	41840
	**Void**	01/11/2021	Regular	0.00	0.00	41841
2390	O'REILLY AUTO PARTS	01/11/2021	Regular	0.00	3,333.31	41842
2390	O'REILLY AUTO PARTS	01/11/2021	Regular	0.00	2,191.16	41843
2440	POTETZ HOME CENTER	01/11/2021	Regular	0.00	905.56	41844
2441	POTETZ HOME CENTER	01/11/2021	Regular	0.00	169.90	41845
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	01/11/2021	Regular	0.00	1,171.00	41846
2428	PINEY WOODS SANITATION, INC.	01/11/2021	Regular	0.00	63.00	41847
2438	POLK COUNTY SHERIFF'S OFFICE	01/11/2021	Regular	0.00	17,526.07	41848
2443	PRECISE SAFETY & CONSULTING,	01/11/2021	Regular	0.00	675.00	41849
2509	REBECCA CORDER	01/11/2021	Regular	0.00	46.00	41850
2523	REPUBLIC SERVICES, INC.	01/11/2021	Regular	0.00	27,937.12	41851
2529	RICHARD WATSON	01/11/2021	Regular	0.00	1,210.00	41852
3193	ROK BROTHERS, INC.	01/11/2021	Regular	0.00	4,514.25	41853
2576	ROWDY WARD	01/11/2021	Regular	0.00	700.00	41854
3434	ROY L. FULLER	01/11/2021	Regular	0.00	400.00	41855
3421	SAND RIDGE SERVICES, LLC	01/11/2021	Regular	0.00	1,500.00	41856
3259	SANTANDER LEASING LLC	01/11/2021	Regular	0.00	-218,716.26	41857
3259	SANTANDER LEASING LLC	01/11/2021	Regular	0.00	218,716.26	41857
2607	SARAH ELLIS IVERSON	01/11/2021	Regular	0.00	1,725.00	41858
3264	SHEILA DAWN VILLEGAS GONZALEZ	01/11/2021	Regular	0.00	1,873.50	41859
2649	SHERWIN-WILLIAMS STORE#7002	01/11/2021	Regular	0.00	224.11	41860
2657	SIERRA SPRINGS	01/11/2021	Regular	0.00	26.98	41861
2683	SOUTHERN LOUISIANA WATER	01/11/2021	Regular	0.00	192.78	41862



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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3422	SOUTHERN HEALTH PARTNERS, INC.	01/11/2021	Regular	0.00	37.50	41863
2687	SOUTHERN TIRE MART, LLC	01/11/2021	Regular	0.00	1,881.54	41864
2469	QUILL, LLC	01/11/2021	Regular	0.00	2,316.89	41865
2719	STEVE GREENE	01/11/2021	Regular	0.00	4,538.67	41866
3387	STEVE TAYLOR	01/11/2021	Regular	0.00	232.95	41867
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	01/11/2021	Regular	0.00	21,575.72	41868
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/11/2021	Regular	0.00	49.26	41869
2745	T A C A	01/11/2021	Regular	0.00	75.00	41870
2784	TEXAS ASSOCIATION OF COUNTIES	01/11/2021	Regular	0.00	60.00	41871
2784	TEXAS ASSOCIATION OF COUNTIES	01/11/2021	Regular	0.00	285.00	41872
2787	TEXAS AWNINGS ETC.	01/11/2021	Regular	0.00	8,600.00	41873
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/11/2021	Regular	0.00	20.00	41874
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/11/2021	Regular	0.00	20.00	41875
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/11/2021	Regular	0.00	60.00	41876
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/11/2021	Regular	0.00	243.39	41877
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	01/11/2021	Regular	0.00	42.00	41878
2845	THE PAYMENT GROUP, LLC	01/11/2021	Regular	0.00	279.00	41879
2888	TRAVELERS	01/11/2021	Regular	0.00	981.10	41880
2917	TYLER TECHNOLOGIES, INC.	01/11/2021	Regular	0.00	24,921.25	41881
3102	UNIFIRST HOLDINGS INC	01/11/2021	Regular	0.00	371.20	41882
2956	VFW	01/11/2021	Regular	0.00	400.00	41883
2966	VULCAN CONSTRUCTION MATERIAL	01/11/2021	Regular	0.00	26,880.49	41884
3452	VULCAN CONSTRUCTION	01/11/2021	Regular	0.00	78,990.24	41885
2985	WM CONROE	01/11/2021	Regular	0.00	429.40	41886
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	01/11/2021	Regular	0.00	81.66	41887
2998	LAW OFFICE OF WESLEY HINCH	01/11/2021	Regular	0.00	450.00	41888
2999	WEST GROUP PAYMENT CENTER	01/11/2021	Regular	0.00	128.00	41889
3289	THOMSON REUTERS - WEST	01/11/2021	Regular	0.00	3,410.20	41890
3156	WESTBURY ANIMAL HOSPITAL	01/11/2021	Regular	0.00	132.59	41891
3006	WEX BANK	01/11/2021	Regular	0.00	19,685.34	41892
3009	WHITENER ENTERPRISES INC.	01/11/2021	Regular	0.00	715.84	41893
3010	WHITENERS AUTO	01/11/2021	Regular	0.00	170.04	41894
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	01/11/2021	Regular	0.00	132.60	41895
3425	WORKQUEST	01/11/2021	Regular	0.00	849.21	41896
3032	XEROX CORPORATION	01/11/2021	Regular	0.00	1,177.03	41897
3428	OAK FARMS DAIRY HOUSTON	01/12/2021	Regular	0.00	256.00	41898
3428	OAK FARMS DAIRY HOUSTON	01/12/2021	Regular	0.00	64.00	41899
3259	SANTANDER LEASING LLC	01/12/2021	Regular	0.00	218,716.26	41900
1500	DEARBORN LIFE INSURANCE COMPANY	01/13/2021	Regular	0.00	3,468.62	41901
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/13/2021	Regular	0.00	314,431.33	41902
1376	LIBERTY COUNTY PAYROLL	01/13/2021	Regular	0.00	667,497.07	41903
2097	LIBERTY COUNTY PAYROLL CLEARING	01/13/2021	Regular	0.00	454,227.11	41904
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/13/2021	Regular	0.00	2,300.00	41905
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2021	Regular	0.00	530.00	41906
2838	THE HARTFORD	01/13/2021	Regular	0.00	883.00	41907
2950	VALIC C/O JP MORGAN CHASE	01/13/2021	Regular	0.00	921.00	41908
1007	A-1 TEL-COM, INC.	01/14/2021	Regular	0.00	1,744.72	41909
1016	ACC BUSINESS	01/14/2021	Regular	0.00	91.29	41910
1202	BLUEBONNET NATURAL GAS, LLC	01/14/2021	Regular	0.00	47.85	41911
2953	VERIZON WIRELESS SERVICES LLC	01/14/2021	Regular	0.00	988.02	41912
1341	CITY OF LIBERTY	01/14/2021	Regular	0.00	483.82	41913
1390	COMCAST	01/14/2021	Regular	0.00	1,014.28	41914
1594	ENTERGY	01/14/2021	Regular	0.00	1,324.54	41915
3250	FRONTIER WASTE - DAYTON	01/14/2021	Regular	0.00	80.00	41916
2064	LEVEL 3 COMMUNICATIONS, LLC	01/14/2021	Regular	0.00	3,024.15	41917
2145	LOGIX COMMUNICATIONS	01/14/2021	Regular	0.00	888.35	41918
2636	SHECO	01/14/2021	Regular	0.00	64.72	41919
2784	TEXAS ASSOCIATION OF COUNTIES	01/14/2021	Regular	0.00	9,149.86	41920
3006	WEX BANK	01/14/2021	Regular	0.00	19,685.34	41921
1004	AT&T	01/21/2021	Regular	0.00	1,840.57	41922
1285	CENTERPOINT ENERGY ENTEX	01/21/2021	Regular	0.00	206.86	41923



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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1341	CITY OF LIBERTY	01/21/2021	Regular	0.00	27,995.58	41924
1390	COMCAST	01/21/2021	Regular	0.00	308.00	41925
1594	ENTERGY	01/21/2021	Regular	0.00	2,187.75	41926
2892	TREY MCCONNELL	01/21/2021	Regular	0.00	280.00	41927
1594	ENTERGY	01/21/2021	Regular	0.00	1,926.14	41928
1594	ENTERGY	01/25/2021	Regular	0.00	218.45	41929
3472	SUBURBAN PROPANE, L.P.	01/25/2021	Regular	0.00	520.48	41930
3064	CAMINO REAL EMERGENCY ASSOCIATES	01/26/2021	Regular	0.00	98.98	41931
1342	CITY OF LIBERTY EMS	01/26/2021	Regular	0.00	372.59	41932
3075	CONCORD MEDICAL GROUP OF TEXAS	01/26/2021	Regular	0.00	646.87	41933
1771	HEALTH CENTER OF SOUTHEAST TEXAS	01/26/2021	Regular	0.00	66.54	41934
2003	HCA HOUSTON HEALTHCARE KINGWOOD	01/26/2021	Regular	0.00	7,990.74	41935
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	01/26/2021	Regular	0.00	3,661.82	41936
3464	ENDOVASCULAR AND INTERNVENTIONAL ASSC	01/26/2021	Regular	0.00	93.15	41937
2446	PREMIER CARDIOVASCULAR CONSULTANTS	01/26/2021	Regular	0.00	295.29	41938
2618	SCRIPT CARE, LTD	01/26/2021	Regular	0.00	60.97	41939
2661	SINGLETON ASSOCIATES, PA	01/26/2021	Regular	0.00	26.46	41940
3457	TEXAN EMS, LLC.	01/26/2021	Regular	0.00	546.69	41941
1256	CANON SOLUTIONS AMERICA	01/26/2021	Regular	0.00	25.82	41942
2953	VERIZON WIRELESS SERVICES LLC	01/26/2021	Regular	0.00	77.36	41943
1702	GRACIELA TREVIZO	01/26/2021	Regular	0.00	291.66	41944
1006	A/W MECHANICAL SERVICES, LP	01/26/2021	Regular	0.00	1,706.50	41945
1007	A-1 TEL-COM, INC.	01/26/2021	Regular	0.00	9,859.38	41946
3409	AAA ACTION SEPTIC SERVICE LLC	01/26/2021	Regular	0.00	1,100.00	41947
1037	AKIN AUTO SERVICE	01/26/2021	Regular	0.00	2,290.57	41948
1065	AMAZON.COM SERVICES, INC.	01/26/2021	Regular	0.00	1,647.84	41949
1077	AMERICAN SCREENING LLC	01/26/2021	Regular	0.00	68.24	41950
1107	ARCOSA AGGREGATES, INC.	01/26/2021	Regular	0.00	3,819.68	41951
1146	B J FORD INC.	01/26/2021	Regular	0.00	2,447.14	41952
1151	BANCORPSOUTH BANK	01/26/2021	Regular	0.00	6,900.00	41953
1071	AMERICAN INDUSTRIAL SUPPLY	01/26/2021	Regular	0.00	33.00	41954
3437	BIMBO BAKERIES USA, INC.	01/26/2021	Regular	0.00	213.00	41955
3414	BOB BARKER COMPANY, INC.	01/26/2021	Regular	0.00	289.46	41956
1618	EXPRESS LUBE OF LIBERTY	01/26/2021	Regular	0.00	94.45	41957
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	01/26/2021	Regular	0.00	555.00	41958
1207	BOOT BARN INC.	01/26/2021	Regular	0.00	242.23	41959
2279	BROOKSHIRE BROTHERS	01/26/2021	Regular	0.00	119.70	41960
3306	C HILL SERVICES, LLC	01/26/2021	Regular	0.00	400.00	41961
2717	STERLING FUNERAL HOME	01/26/2021	Regular	0.00	1,200.00	41962
1054	ALLISON FUNERAL SERVICE	01/26/2021	Regular	0.00	600.00	41963
1054	ALLISON FUNERAL SERVICE	01/26/2021	Regular	0.00	600.00	41964
2953	VERIZON WIRELESS SERVICES LLC	01/26/2021	Regular	0.00	604.87	41965
2953	VERIZON WIRELESS SERVICES LLC	01/26/2021	Regular	0.00	112.47	41966
1291	CHAD ELMORE	01/26/2021	Regular	0.00	179.40	41967
3374	CHANO IBARRA	01/26/2021	Regular	0.00	2,800.00	41968
3195	CHARLES H. RYLAND, JR.	01/26/2021	Regular	0.00	600.00	41969
3416	CHARM-TEX, INC.	01/26/2021	Regular	0.00	218.80	41970
3208	CHRIS DWAYNE JOHNSON	01/26/2021	Regular	0.00	650.00	41971
2898	TRINITY GLASS & MIRROR	01/26/2021	Regular	0.00	639.94	41972
1326	CIARA B. TANNER	01/26/2021	Regular	0.00	1,150.00	41973
1327	CINTAS CORPORATION #084	01/26/2021	Regular	0.00	266.86	41974
1330	CIRCLE H. GENERAL STORE	01/26/2021	Regular	0.00	231.67	41975
3331	KONICA MINOLTA	01/26/2021	Regular	0.00	847.03	41976
3451	CITY FLORIST OF LIBERTY	01/26/2021	Regular	0.00	500.00	41977
1347	CLASSIC STAR GROUP, LP	01/26/2021	Regular	0.00	2,961.81	41978
2421	PERFORMANCE TRUCK	01/26/2021	Regular	0.00	138.62	41979
1382	COBURN SUPPLY COMPANY, INC.	01/26/2021	Regular	0.00	2,234.06	41980
3300	CODY ALLEN COMBS	01/26/2021	Regular	0.00	600.00	41981
3056	COMMAND COMMUNICATIONS	01/26/2021	Regular	0.00	459.95	41982
3449	CORRECT RX PHARMACY SERVICES, INC.	01/26/2021	Regular	0.00	4,749.00	41983
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	01/26/2021	Regular	0.00	350.00	41984



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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3432	CLEANITSUPPLY.COM	01/26/2021	Regular	0.00	359.90	41985
3459	DAIRY FARMERS OF AMERICA, INC.	01/26/2021	Regular	0.00	128.00	41986
1452	DANIEL P. BRADLEY	01/26/2021	Regular	0.00	900.00	41987
1467	DATASOURCE MOBILITY, LLC	01/26/2021	Regular	0.00	4,148.90	41988
1056	LAW OFFICE OF ALLISON TROUSDALE	01/26/2021	Regular	0.00	2,175.00	41989
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/26/2021	Regular	0.00	380.94	41990
2010	KONICA MINOLTA	01/26/2021	Regular	0.00	807.26	41991
3282	SPARKLETT'S & SIERRA SPRINGS	01/26/2021	Regular	0.00	54.97	41992
3013	WHOLESALE RESTAURANT SUPPLY	01/26/2021	Regular	0.00	2,274.58	41993
2309	MOORE'S RADIATOR & MUFFLER	01/26/2021	Regular	0.00	905.95	41994
1410	COP STOP	01/26/2021	Regular	0.00	2,099.80	41995
1634	FIRETROL PROTECTION SYSTEMS, INC.	01/26/2021	Regular	0.00	3,356.00	41996
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/26/2021	Regular	0.00	770.00	41997
1646	FORENSIC MEDICAL	01/26/2021	Regular	0.00	21,500.00	41998
3378	FORTILINE WATERWORKS	01/26/2021	Regular	0.00	3,220.80	41999
3250	FRONTIER WASTE - DAYTON	01/26/2021	Regular	0.00	1,248.25	42000
1666	GALLS, LLC	01/26/2021	Regular	0.00	86.94	42001
1669	GARY DENNISON	01/26/2021	Regular	0.00	900.00	42002
3447	GATEWAY PRINTING & OFFICE SUPPLY	01/26/2021	Regular	0.00	2,967.93	42003
3358	LAW OFFICE OF GEORGE D. REYES	01/26/2021	Regular	0.00	1,500.00	42004
1687	GILBERTO J. FLORES, P.C.	01/26/2021	Regular	0.00	300.00	42005
3454	GRAYSHIFT LLC	01/26/2021	Regular	0.00	18,075.00	42006
1723	GULF STATES MATERIALS, INC.	01/26/2021	Regular	0.00	4,554.55	42007
1762	HARRIS COUNTY, TX	01/26/2021	Regular	0.00	6.00	42008
3045	THE HOME DEPOT PRO	01/26/2021	Regular	0.00	187.42	42009
3465	HULL-DAISETTA ISD	01/26/2021	Regular	0.00	5,662.90	42010
1833	IDENTISYS INCORPORATED	01/26/2021	Regular	0.00	2,366.81	42011
1846	INTERNET MANAGEMENT SERVICES, INC.	01/26/2021	Regular	0.00	59.95	42012
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/26/2021	Regular	0.00	188.00	42013
1876	JAMES M. GOTT	01/26/2021	Regular	0.00	450.00	42014
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	01/26/2021	Regular	0.00	250.00	42015
1897	JENNIFER HAZLETT	01/26/2021	Regular	0.00	41.40	42016
1632	FESTUS PLUMBING LLC	01/26/2021	Regular	0.00	480.50	42017
1973	KEATON D. KIRKWOOD	01/26/2021	Regular	0.00	2,955.00	42018
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	01/26/2021	Regular	0.00	86.85	42019
2053	LEE HAI DUSEK CHAMBERS	01/26/2021	Regular	0.00	125.00	42020
2058	LEON WILSON	01/26/2021	Regular	0.00	130.00	42021
2114	LIBERTY PEST CONTROL	01/26/2021	Regular	0.00	75.00	42022
2112	LIBERTY MEDICAL SURGICAL CLINIC	01/26/2021	Regular	0.00	180.00	42023
2116	LIBERTY POLICE DEPARTMENT	01/26/2021	Regular	0.00	500.00	42024
2117	LIBERTY POSTMASTER	01/26/2021	Regular	0.00	76.00	42025
2254	MILAM DISCOUNT TIRE COMPANY	01/26/2021	Regular	0.00	815.95	42026
2141	LJA ENGINEERING, INC.	01/26/2021	Regular	0.00	2,117.50	42027
2144	LOGAN PICKETT	01/26/2021	Regular	0.00	600.00	42028
2154	LOWE'S TIRE & AUTOMOTIVE	01/26/2021	Regular	0.00	215.00	42029
2203	MC RELOAD	01/26/2021	Regular	0.00	25.98	42030
2165	M & M AUTOMOTIVE	01/26/2021	Regular	0.00	540.00	42031
2244	MICHELLE MANGUM-MERENDINO	01/26/2021	Regular	0.00	7,075.00	42032
2253	MIKE'S BBQ - CATFISH	01/26/2021	Regular	0.00	230.00	42033
3281	OUTHOUSE SOLUTION	01/26/2021	Regular	0.00	187.00	42034
3297	MUNRO'S UNIFORM SERVICES, LLC	01/26/2021	Regular	0.00	446.98	42035
3321	DATA PRESERVATION SOLUTIONS, LLC	01/26/2021	Regular	0.00	14,400.00	42036
2340	NEAL FUNERAL HOME	01/26/2021	Regular	0.00	1,330.00	42037
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	01/26/2021	Regular	0.00	270.54	42038
2374	OFFICE DEPOT	01/26/2021	Regular	0.00	2,275.57	42039
2393	OSS ACADEMY	01/26/2021	Regular	0.00	900.00	42040
2390	O'REILLY AUTO PARTS	01/26/2021	Regular	0.00	5,169.35	42041
2440	POTETZ HOME CENTER	01/26/2021	Regular	0.00	141.37	42042
2441	POTETZ HOME CENTER	01/26/2021	Regular	0.00	571.27	42043
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	01/26/2021	Regular	0.00	776.00	42044
3246	TRINITY VALLEY HVAC SERVICES, LLC	01/26/2021	Regular	0.00	5,050.00	42045



Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2429	PITNEY BOWES	01/26/2021	Regular	0.00	1,820.19	42046
2453	PROFORMA	01/26/2021	Regular	0.00	454.42	42047
2456	PROSPERITY BANK	01/26/2021	Regular	0.00	145.00	42048
2269	MOBILOCK	01/26/2021	Regular	0.00	137.50	42049
2511	RED BUD SUPPLY, INC.	01/26/2021	Regular	0.00	811.00	42050
2523	REPUBLIC SERVICES, INC.	01/26/2021	Regular	0.00	968.70	42051
2548	ROBERT DUNN	01/26/2021	Regular	0.00	40.00	42052
1733	HALL,RADER & ASSOCIATES	01/26/2021	Regular	0.00	732.50	42053
1733	HALL,RADER & ASSOCIATES	01/26/2021	Regular	0.00	177.50	42054
2125	LIFTOFF LLC	01/26/2021	Regular	0.00	9,360.00	42055
2570	RONALD HOUSE	01/26/2021	Regular	0.00	66.39	42056
3434	ROY L. FULLER	01/26/2021	Regular	0.00	400.00	42057
2607	SARAH ELLIS IVERSON	01/26/2021	Regular	0.00	2,550.00	42058
2649	SHERWIN-WILLIAMS STORE#7002	01/26/2021	Regular	0.00	444.40	42059
2653	SHOPPA'S FARM SUPPLY, INC.	01/26/2021	Regular	0.00	1,130.18	42060
2671	SMITH'S AUTO ELECTRIC	01/26/2021	Regular	0.00	375.00	42061
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	01/26/2021	Regular	0.00	128.25	42062
2469	QUILL, LLC	01/26/2021	Regular	0.00	1,872.92	42063
2705	STAPLES BUSINESS CREDIT	01/26/2021	Regular	0.00	18.60	42064
3263	START, GARCIA & STANLEY, LLC	01/26/2021	Regular	0.00	5,000.00	42065
2709	STATE BAR OF TEXAS	01/26/2021	Regular	0.00	30.00	42066
3387	STEVE TAYLOR	01/26/2021	Regular	0.00	1,511.25	42067
1003	A SILVER LINING	01/26/2021	Regular	0.00	210.00	42068
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	01/26/2021	Regular	0.00	17,231.66	42069
3470	TAMMY BISHOP	01/26/2021	Regular	0.00	656.00	42070
3278	GENERATIONS COFFEE & SANDWICH SHOP	01/26/2021	Regular	0.00	90.00	42071
2745	T A C A	01/26/2021	Regular	0.00	75.00	42072
2784	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	Regular	0.00	60.00	42073
2789	TEXAS CENTER FOR THE JUDICIARY	01/26/2021	Regular	0.00	65.00	42074
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/26/2021	Regular	0.00	3,200.00	42075
2869	TOM ABBATE LAW	01/26/2021	Regular	0.00	900.00	42076
3305	TEXAS SELECT UPFITTERS LLC	01/26/2021	Regular	0.00	1,107.63	42077
2884	TRANS UNION RISK & ALTERNATIVE	01/26/2021	Regular	0.00	50.00	42078
2888	TRAVELERS	01/26/2021	Regular	0.00	667.00	42079
2894	TRIANGLE EQUIPMENT, INC.	01/26/2021	Regular	0.00	577.50	42080
2929	ULINE	01/26/2021	Regular	0.00	384.31	42081
3102	UNIFIRST HOLDINGS INC	01/26/2021	Regular	0.00	522.27	42082
3316	BLUEBONNET NEWS OF TEXAS	01/26/2021	Regular	0.00	1,700.00	42083
2965	VOYAGER FLEET SYSTEMS, INC.	01/26/2021	Regular	0.00	101.42	42084
2966	VULCAN CONSTRUCTION MATERIAL	01/26/2021	Regular	0.00	2,576.37	42085
1704	GRAINGER	01/26/2021	Regular	0.00	6,636.08	42086
2969	W.B. WILLIAMSON LP GAS CO, INC.	01/26/2021	Regular	0.00	817.74	42087
2971	W.W.GRAINGER	01/26/2021	Regular	0.00	29.82	42088
2976	WALLER COUNTY ASPHALT INC.	01/26/2021	Regular	0.00	2,589.75	42089
2984	WC TRACTOR-DAYTON	01/26/2021	Regular	0.00	40.07	42090
3289	THOMSON REUTERS - WEST	01/26/2021	Regular	0.00	699.19	42091
3289	THOMSON REUTERS - WEST	01/26/2021	Regular	0.00	2,497.39	42092
3009	WHITENER ENTERPRISES INC.	01/26/2021	Regular	0.00	453.45	42093
3010	WHITENERS AUTO	01/26/2021	Regular	0.00	475.06	42094
3019	WILLIAM KNOX	01/26/2021	Regular	0.00	16.11	42095
3032	XEROX CORPORATION	01/26/2021	Regular	0.00	42.58	42096
1054	ALLISON FUNERAL SERVICE	01/26/2021	Regular	0.00	600.00	42097
1054	ALLISON FUNERAL SERVICE	01/26/2021	Regular	0.00	600.00	42098
1257	CAP FLEET UPFITTERS	01/26/2021	Regular	0.00	1,180.80	42099
3407	OSCAR SECADA	01/26/2021	Regular	0.00	128.00	42100
1334	CITY OF CLEVELAND	01/26/2021	Regular	0.00	86.18	42101
1594	ENTERGY	01/26/2021	Regular	0.00	1,067.44	42102
1341	CITY OF LIBERTY	01/27/2021	Regular	0.00	267.87	42103
1500	DEARBORN LIFE INSURANCE COMPANY	01/27/2021	Regular	0.00	3,446.34	42104
2838	THE HARTFORD	01/27/2021	Regular	0.00	883.00	42105
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/27/2021	Regular	0.00	313,822.26	42106



Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	LIBERTY COUNTY PAYROLL	01/27/2021	Regular	0.00	664,470.34	42107
2097	LIBERTY COUNTY PAYROLL CLEARING	01/27/2021	Regular	0.00	447,832.47	42108
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/27/2021	Regular	0.00	2,300.00	42109
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/27/2021	Regular	0.00	530.00	42110
2950	VALIC C/O JP MORGAN CHASE	01/27/2021	Regular	0.00	921.00	42111
1007	A-1 TEL-COM, INC.	01/27/2021	Regular	0.00	7,161.81	42112
1007	A-1 TEL-COM, INC.	01/28/2021	Regular	0.00	771.99	42113
1004	AT&T	01/28/2021	Regular	0.00	1,021.29	42114
1016	ACC BUSINESS	01/28/2021	Regular	0.00	1,019.10	42115
1285	CENTERPOINT ENERGY ENTEX	01/28/2021	Regular	0.00	3,322.91	42116
1334	CITY OF CLEVELAND	01/28/2021	Regular	0.00	1,365.13	42117
1341	CITY OF LIBERTY	01/28/2021	Regular	0.00	543.77	42118
2283	COMCAST	01/28/2021	Regular	0.00	9,260.05	42119
1530	DISH NETWORK LLC	01/28/2021	Regular	0.00	62.49	42120
1594	ENTERGY	01/28/2021	Regular	0.00	3,226.43	42121
2386	OMNIBASE SERVICES OF TEXAS, LP	01/28/2021	Regular	0.00	1,298.97	42122
2636	SHECO	01/28/2021	Regular	0.00	99.03	42123
2821	TEXAS PARKS & WILDLIFE	01/28/2021	Regular	0.00	1,022.03	42124
3481	COASTLINE MANAGEMENT SERVICES, L.P.	01/29/2021	Regular	0.00	5,097.13	42125

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,161	441	0.00	4,472,898.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-219,916.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1161</b>	<b>445</b>	<b>0.00</b>	<b>4,252,982.15</b>

Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
3144	BENISTAR/HARTFORD - 6795	01/11/2021	Regular	0.00	21,866.36	1922
1529	DISCOVERY BENEFITS	01/11/2021	Regular	0.00	176.15	1923
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/11/2021	Regular	0.00	19,740.34	1924
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	01/11/2021	Regular	0.00	2,577.31	1925
2096	WAGE WORKS	01/11/2021	Regular	0.00	591.25	1926
1500	DEARBORN LIFE INSURANCE COMPANY	01/14/2021	Regular	0.00	7,949.39	1927
1529	DISCOVERY BENEFITS	01/14/2021	Regular	0.00	176.15	1928
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	01/14/2021	Regular	0.00	2,600.76	1929
3466	KENNETH RAY LIMBRICK	01/26/2021	Regular	0.00	35.22	1930

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	55,712.93
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
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>55,712.93</b>

Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
1234	BUSINESS CARD	01/11/2021	Regular	0.00	224.43	20391
1327	CINTAS CORPORATION #084	01/11/2021	Regular	0.00	122.10	20392
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/11/2021	Regular	0.00	2,370.00	20393
2010	KONICA MINOLTA	01/11/2021	Regular	0.00	188.10	20394
2010	KONICA MINOLTA	01/11/2021	Regular	0.00	337.16	20395
1846	INTERNET MANAGEMENT SERVICES, INC.	01/11/2021	Regular	0.00	169.95	20396
1923	JOHN DEERE FINANCIAL	01/11/2021	Regular	0.00	7.62	20397
2072	LIBERTY COUNTY	01/11/2021	Regular	0.00	161.78	20398
2375	OFFICE DEPOT BUSINESS ACCOUNT	01/11/2021	Regular	0.00	2,726.84	20399
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/11/2021	Regular	0.00	71,203.74	20400
2072	LIBERTY COUNTY	01/13/2021	Regular	0.00	2,139.47	20401
2072	LIBERTY COUNTY	01/13/2021	Regular	0.00	41,400.01	20402
2506	REAGAN KEY	01/21/2021	Regular	0.00	247.50	20403
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/21/2021	Regular	0.00	227.92	20404
2072	LIBERTY COUNTY	01/27/2021	Regular	0.00	2,139.47	20405
2072	LIBERTY COUNTY	01/27/2021	Regular	0.00	41,122.40	20406
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/29/2021	Regular	0.00	2,370.00	20407
2010	KONICA MINOLTA	01/29/2021	Regular	0.00	151.70	20408
2010	KONICA MINOLTA	01/29/2021	Regular	0.00	674.32	20409
1846	INTERNET MANAGEMENT SERVICES, INC.	01/29/2021	Regular	0.00	169.95	20410
1863	J.W. ELKINS	01/29/2021	Regular	0.00	32.00	20411

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	21	0.00	168,186.46
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
	<b>31</b>	<b>21</b>	<b>0.00</b>	<b>168,186.46</b>

Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
1045	ALICE R. ROLKE	01/11/2021	Regular	0.00	64.98	2482
2953	VERIZON WIRELESS SERVICES LLC	01/11/2021	Regular	0.00	34.70	2483
1347	CLASSIC STAR GROUP, LP	01/11/2021	Regular	0.00	495.00	2484
1770	BLUE CROSS BLUE SHIELD OF TEXAS	01/11/2021	Regular	0.00	2,567.01	2485
2072	LIBERTY COUNTY	01/11/2021	Regular	0.00	600.00	2486
2321	MUSTANG CAT	01/11/2021	Regular	0.00	5,637.44	2487
2072	LIBERTY COUNTY	01/13/2021	Regular	0.00	7,930.90	2488
1347	CLASSIC STAR GROUP, LP	01/21/2021	Regular	0.00	132.82	2489
1770	BLUE CROSS BLUE SHIELD OF TEXAS	01/21/2021	Regular	0.00	2,567.01	2490
2665	SMART MATERIALS, INC.	01/21/2021	Regular	0.00	437.50	2491
2998	LAW OFFICE OF WESLEY HINCH	01/21/2021	Regular	0.00	525.00	2492
2072	LIBERTY COUNTY	01/27/2021	Regular	0.00	8,636.64	2493

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	29,629.00
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
	<b>13</b>	<b>12</b>	<b>0.00</b>	<b>29,629.00</b>



Check Report

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Sheriff Seizure-Sheriff's Seizure Acct</b>						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/26/2021	Regular	0.00	277.00	2043
2084	LIBERTY COUNTY DIST. ATTORNEY	01/26/2021	Regular	0.00	618.05	2044
2099	LIBERTY COUNTY SHERIFF'S DPT	01/26/2021	Regular	0.00	1,442.11	2045

**Bank Code Sheriff Seizure Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,337.16
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,337.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,220	487	0.00	4,732,286.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-219,916.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1220</b>	<b>491</b>	<b>0.00</b>	<b>4,512,370.70</b>

### Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	1/2021	2,337.16
059	OLD RIVER DD#1	1/2021	29,629.00
070	C.O.'S, SERIES 2020	1/2021	3,523.00
086	LIB CO BEN/INSURANCE	1/2021	55,712.93
092	CS & CD PROGRAMS	1/2021	168,186.46
999	Pooled Cash	1/2021	4,252,982.15
			<b>4,512,370.70</b>