

***Monthly Report of County Treasurer
For the Month Ended December 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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APR 11 2022

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

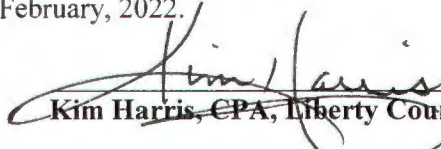
RE: Monthly Report of the County Treasurer, For the Month Ended December 31, 2021

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 DECEMBER 31, 2021
\$64,254,241.40

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 8th day of February, 2022.



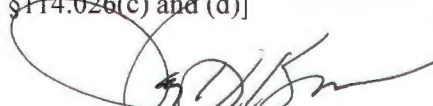
Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on February 8, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 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

** zoom **

David Whitmire, Commissioner, Pct. 3

** zoom **

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

December 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)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,534.07	201,886.33	1,352.26
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	281,899.55	282,130.13	286,166.38	4,036.25
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	808,838.90	849,320.23	40,481.33
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,473,420.00	(26,580.00)
Total for Liberty County Treasurer										4,965,000	2,746,899.55	2,791,503.10	2,810,792.94	19,289.84

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

Pledge Security Listing

December 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)
LIBERTY COUNTY TREASURER														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,512,490.95	1,521,957.24	1,545,250.66	23,293.41
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,024,981.90	3,044,153.38	3,090,501.31	46,347.93
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,148,586.25	1,154,714.94	1,173,465.95	18,751.01
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	982,334.51	984,962.53	1,003,621.68	18,659.15
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	703,492.24	703,492.24	726,193.73	22,701.50
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,415,413.75	2,449,778.76	2,519,073.41	69,294.65
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	502,308.12	509,390.02	515,577.95	6,187.93
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	393,532.36	401,038.49	404,568.40	3,529.91
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	7,510,262.52	7,589,347.32	7,721,243.97	131,896.65
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	137,157.80	141,158.17	142,854.02	1,695.85
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,656,678.23	2,709,325.36	2,732,158.12	22,832.76
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,121,510.11	11,167,412.82	11,496,638.65	329,225.83
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	691,907.80	697,227.81	711,561.41	14,333.60
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,331,728.96	3,408,012.55	3,490,416.58	82,404.03
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,584,719.31	10,470,326.48	10,740,420.53	270,094.05
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	863,890.01	881,846.03	905,001.21	23,155.18
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,741,537.20	9,048,562.39	8,795,533.59	(253,028.80)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,347,969.60	13,808,129.85	13,427,591.84	(380,538.01)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,135,744.06	5,189,184.99	5,122,320.15	(66,864.84)
Total for LIBERTY COUNTY TREASURER										180,747,711	74,806,245.68	75,880,021.37	76,263,993.16	383,971.79

Liberty County, Texas

Future Debt Service Requirements

As of December 31, 2021

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
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	\$1,615,000	\$122,441	\$1,737,441	\$3,690,000	\$126,880	\$3,816,880	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,245,000	\$8,213,332	\$31,458,332	\$37,012,653

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of December, 2021 was \$42,336.30.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>December Interest</u>	<u>December 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	\$ 0.24	\$ 3,719.54
Debt Service (TexSTAR)	\$ 0.00	\$ 0.00	\$ 760.44

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on February 8, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	12/14/2021	Regular	0.00	23,600.00	1032
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/22/2021	Regular	0.00	931,445.48	1033

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	955,045.48
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	955,045.48

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	12/01/2021	Regular	0.00	2,080.00	46798
2716	STEPHEN HEBERT JP#1	12/01/2021	Regular	0.00	900.00	46799
1306	CHARLES WIGGINS	12/01/2021	Regular	0.00	1,250.00	46800
1361	CLEVELAND FIRE DEPARTMENT	12/01/2021	Regular	0.00	7,583.33	46801
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/01/2021	Regular	0.00	833.33	46802
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	12/01/2021	Regular	0.00	4,333.33	46803
3122	D.L. HOLDINGS, LLC	12/01/2021	Regular	0.00	4,000.00	46804
1494	DAYTON SENIOR CENTER	12/01/2021	Regular	0.00	833.33	46805
1495	DAYTON VFD	12/01/2021	Regular	0.00	5,833.33	46806
1518	DEVERS VFD	12/01/2021	Regular	0.00	3,750.00	46807
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/01/2021	Regular	0.00	833.33	46808
1745	HARDIN SENIOR CITIZENS	12/01/2021	Regular	0.00	333.33	46809
1787	HIGHWAY 321 VFD	12/01/2021	Regular	0.00	6,583.33	46810
1825	HULL-DAISETTA VFD	12/01/2021	Regular	0.00	2,750.00	46811
1949b	JUDGE MARK MOREFIELD	12/01/2021	Regular	0.00	2,600.00	46812
1983	KENEFICK DISTRICT VFD	12/01/2021	Regular	0.00	2,083.33	46813
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	12/01/2021	Regular	0.00	2,083.33	46814
3494	LIBERTY COUNTY ESD #3 FD	12/01/2021	Regular	0.00	2,083.33	46815
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	12/01/2021	Regular	0.00	1,875.00	46816
2106	LIBERTY FIRE DEPARTMENT	12/01/2021	Regular	0.00	2,083.33	46817
3453	ALLEGIANCE MOBILE HEALTH	12/01/2021	Regular	0.00	92,500.00	46818
2312	MOSS BLUFF VFD	12/01/2021	Regular	0.00	3,750.00	46819
2360	NORTH LIBERTY VFD	12/01/2021	Regular	0.00	5,666.67	46820
2425	PICKETT JOINT PROPERTIES	12/01/2021	Regular	0.00	1,250.00	46821
2434	PLUM GROVE VFD	12/01/2021	Regular	0.00	6,583.33	46822
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	12/01/2021	Regular	0.00	5,416.66	46823
2763	TARKINGTON VFD	12/01/2021	Regular	0.00	7,333.33	46824
3689	TURN KEY HEALTH CLINICS, LLC	12/01/2021	Regular	0.00	39,863.66	46825
3028	WOODPECKER VFD	12/01/2021	Regular	0.00	1,250.00	46826
3070	COMMUNITY SUPERVISION AND CORRECTIONS	12/01/2021	Regular	0.00	8,333.33	46827
1762	HARRIS COUNTY, TX	12/01/2021	Regular	0.00	98,893.42	46828
1004	AT&T	12/01/2021	Regular	0.00	50.93	46829
1004	AT&T	12/01/2021	Regular	0.00	1,878.83	46830
1016	ACC BUSINESS	12/01/2021	Regular	0.00	2,352.82	46831
1334	CITY OF CLEVELAND	12/01/2021	Regular	0.00	465.20	46832
1390	COMCAST	12/01/2021	Regular	0.00	140.60	46833
2283	COMCAST	12/01/2021	Regular	0.00	9,199.71	46834
1594	ENTERGY	12/01/2021	Regular	0.00	4,163.50	46835
1657	FRONTIER COMMUNICATIONS CORPORATION	12/01/2021	Regular	0.00	947.00	46836
1594	ENTERGY	12/03/2021	Regular	0.00	113.34	46837
2636	SHECO	12/03/2021	Regular	0.00	574.39	46838
1004	AT&T	12/03/2021	Regular	0.00	74.55	46839
1657	FRONTIER COMMUNICATIONS CORPORATION	12/03/2021	Regular	0.00	1,251.07	46840
2953	VERIZON WIRELESS SERVICES LLC	12/06/2021	Regular	0.00	8,073.57	46841
	Void	12/06/2021	Regular	0.00	0.00	46842
1285	CENTERPOINT ENERGY ENTEX	12/06/2021	Regular	0.00	98.91	46843
1390	COMCAST	12/06/2021	Regular	0.00	85.09	46844
1997	KIMBALL MIDWEST	12/08/2021	Regular	0.00	621.35	46845
1004	AT&T	12/08/2021	Regular	0.00	43.71	46846
1004	AT&T	12/08/2021	Regular	0.00	43.71	46847
1202	BLUEBONNET NATURAL GAS, LLC	12/08/2021	Regular	0.00	83.07	46848
1285	CENTERPOINT ENERGY ENTEX	12/08/2021	Regular	0.00	219.36	46849
1336	CITY OF DAYTON	12/08/2021	Regular	0.00	523.59	46850
1337	CITY OF HARDIN	12/08/2021	Regular	0.00	48.53	46851
2283	COMCAST	12/08/2021	Regular	0.00	589.03	46852
1390	COMCAST	12/08/2021	Regular	0.00	374.36	46853
1749	HARDIN WATER SUPPLY CORP.	12/08/2021	Regular	0.00	43.97	46854
1824	HULL FRESH WATER SUPPLY DIST.	12/08/2021	Regular	0.00	37.00	46855
2272	MONARCH UTILITIES, INC.	12/08/2021	Regular	0.00	220.08	46856
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/08/2021	Regular	0.00	55.76	46857

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1285	CENTERPOINT ENERGY ENTEX	12/10/2021	Regular	0.00	16.73	46858
3363	CITY OF DAISSETTA	12/10/2021	Regular	0.00	128.08	46859
1341	CITY OF LIBERTY	12/10/2021	Regular	0.00	620.70	46860
3740	DAVID GREEN	12/10/2021	Regular	0.00	175.00	46861
3748	LIBERTY COUNTY JP#1	12/13/2021	Regular	0.00	150.00	46862
3748	LIBERTY COUNTY JP#1	12/13/2021	Regular	0.00	-150.00	46862
1016	ACC BUSINESS	12/13/2021	Regular	0.00	80.43	46863
1337	CITY OF HARDIN	12/13/2021	Regular	0.00	42.00	46864
1390	COMCAST	12/13/2021	Regular	0.00	651.93	46865
1594	ENTERGY	12/13/2021	Regular	0.00	893.24	46866
2636	SHECO	12/13/2021	Regular	0.00	65.56	46867
1594	ENTERGY	12/13/2021	Regular	0.00	173.00	46868
1500	DEARBORN LIFE INSURANCE COMPANY	12/13/2021	Regular	0.00	3,975.61	46869
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/13/2021	Regular	0.00	336,925.68	46870
1376	LIBERTY COUNTY PAYROLL	12/13/2021	Regular	0.00	757,593.54	46871
2097	LIBERTY COUNTY PAYROLL CLEARING	12/13/2021	Regular	0.00	516,006.03	46872
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/13/2021	Regular	0.00	2,708.34	46873
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/13/2021	Regular	0.00	520.00	46874
2950	VALIC C/O JP MORGAN CHASE	12/13/2021	Regular	0.00	971.00	46875
1026	ADAPT PROGRAMS, LLC	12/14/2021	Regular	0.00	2,250.00	46876
1255	CANON FINANCIAL SERVICES	12/14/2021	Regular	0.00	338.94	46877
1256	CANON SOLUTIONS AMERICA	12/14/2021	Regular	0.00	154.87	46878
1702	GRACIELA TREVIZO	12/14/2021	Regular	0.00	703.32	46879
2469	QUILL, LLC	12/14/2021	Regular	0.00	211.68	46880
2892	TREY MCCONNELL	12/14/2021	Regular	0.00	190.00	46881
3006	WEX BANK	12/14/2021	Regular	0.00	288.59	46882
1619	EXPRESS URGENT CARE	12/14/2021	Regular	0.00	52.38	46883
1342	CITY OF LIBERTY EMS	12/14/2021	Regular	0.00	3,650.15	46884
3075	CONCORD MEDICAL GROUP OF TEXAS	12/14/2021	Regular	0.00	1,738.78	46885
3730	FAROUK BARBANDI, M.D, P.A	12/14/2021	Regular	0.00	91.60	46886
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/14/2021	Regular	0.00	222.90	46887
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	12/14/2021	Regular	0.00	22,061.41	46888
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	12/14/2021	Regular	0.00	-22,061.41	46888
2226	MHHS HERMANN HOSPITAL	12/14/2021	Regular	0.00	12,517.12	46889
3739	CITY AMBULANCE SERVICE	12/14/2021	Regular	0.00	390.70	46890
3364	BRIAN CARTER	12/14/2021	Regular	0.00	52.58	46891
1447	DAGOBERTO RAMIREZ	12/14/2021	Regular	0.00	3,301.00	46892
3735	DR. LAWRENCE G. SCHEFFER & ASSOC., PA	12/14/2021	Regular	0.00	135.00	46893
1594	ENTERGY	12/14/2021	Regular	0.00	100.00	46894
3292	INAYAT MAKNOJIA	12/14/2021	Regular	0.00	258.00	46895
3439	LAWRENCE DUGAT	12/14/2021	Regular	0.00	110.00	46896
2075	LIBERTY COUNTY ATTORNEY'S OFFICE	12/14/2021	Regular	0.00	1,170.93	46897
3737	RENT-A-CENTER/PAUL VAUGHN	12/14/2021	Regular	0.00	40.00	46898
3736	SAMANTHA MOUER	12/14/2021	Regular	0.00	550.03	46899
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/14/2021	Regular	0.00	530.00	46900
1007	A-1 TEL-COM, INC.	12/14/2021	Regular	0.00	1,527.20	46901
3717	AKIN DEFENSE	12/14/2021	Regular	0.00	86.85	46902
2108	LIBERTY GAZETTE	12/14/2021	Regular	0.00	221.68	46903
1042	ALEXIS CORDOVA	12/14/2021	Regular	0.00	213.28	46904
3727	ALISSA WELLS	12/14/2021	Regular	0.00	25.76	46905
1047	ALKLEAN INDUSTRIES, INC.	12/14/2021	Regular	0.00	857.33	46906
1053	ALLIED ELEVATOR OF HOUSTON	12/14/2021	Regular	0.00	300.00	46907
1063	AMANDA BROOKS	12/14/2021	Regular	0.00	353.58	46908
1065	AMAZON.COM SERVICES, INC.	12/14/2021	Regular	0.00	5,786.77	46909
	Void	12/14/2021	Regular	0.00	0.00	46910
1079	AMERICAN TIRE DISTRIBUTOR	12/14/2021	Regular	0.00	452.52	46911
1080	AMERICAN TOWERS LLC	12/14/2021	Regular	0.00	3,949.90	46912
3286	APPRISS SAFETY	12/14/2021	Regular	0.00	4,648.07	46913
1107	ARCOSA AGGREGATES, INC.	12/14/2021	Regular	0.00	829.72	46914
1118	ASCO	12/14/2021	Regular	0.00	110.26	46915
1004	AT&T	12/14/2021	Regular	0.00	1,770.99	46916

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1141	AXON ENTERPRISE, INC	12/14/2021	Regular	0.00	3,003.60	46917
1146	B J FORD INC.	12/14/2021	Regular	0.00	91.60	46918
1151	BANCORPSOUTH BANK	12/14/2021	Regular	0.00	4,600.00	46919
1152	BANKNOTE CORPORATION OF AMERICA, INC.	12/14/2021	Regular	0.00	1,431.00	46920
3539	BARCODES LLC	12/14/2021	Regular	0.00	81.24	46921
1187	BETTY EDWARDS	12/14/2021	Regular	0.00	25.76	46922
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/14/2021	Regular	0.00	22,622.18	46923
1190	BIG THICKET VETERINARY CLINIC INC	12/14/2021	Regular	0.00	33.30	46924
3437	BIMBO BAKERIES USA, INC.	12/14/2021	Regular	0.00	470.16	46925
1200	CAPITAL ONE TRADE CREDIT	12/14/2021	Regular	0.00	589.88	46926
1207	BOOT BARN INC.	12/14/2021	Regular	0.00	1,957.34	46927
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	12/14/2021	Regular	0.00	42.00	46928
1225	BROOKSHIRE BROTHER INC	12/14/2021	Regular	0.00	73.71	46929
2279	BROOKSHIRE BROTHERS	12/14/2021	Regular	0.00	151.59	46930
3150	BURNS ARCHITECTURE, LLC	12/14/2021	Regular	0.00	41,625.00	46931
1238	BYERS INSPECTION STATION, LLC	12/14/2021	Regular	0.00	28.00	46932
3176	CALLIE GERALD	12/14/2021	Regular	0.00	73.92	46933
2717	STERLING FUNERAL HOME	12/14/2021	Regular	0.00	1,200.00	46934
1054	ALLISON FUNERAL SERVICE	12/14/2021	Regular	0.00	600.00	46935
1273	CASA OF LIBERTY/CHAMBERS COUNTY	12/14/2021	Regular	0.00	64.00	46936
1283	CDW DIRECT LLC (CDW-G)	12/14/2021	Regular	0.00	3,735.44	46937
2953	VERIZON WIRELESS SERVICES LLC	12/14/2021	Regular	0.00	3,088.92	46938
1290	CHACHERE VETERINARY CLINIC PC	12/14/2021	Regular	0.00	472.45	46939
1291	CHAD ELMORE	12/14/2021	Regular	0.00	728.00	46940
3724	CHANCE MADDOX	12/14/2021	Regular	0.00	75.00	46941
3195	CHARLES H. RYLAND, JR.	12/14/2021	Regular	0.00	4,800.00	46942
1308	CHEROKEE COUNTY CLERK	12/14/2021	Regular	0.00	607.00	46943
3533	BUCK LAW FIRM	12/14/2021	Regular	0.00	5,410.00	46944
2898	TRINITY GLASS & MIRROR	12/14/2021	Regular	0.00	1,420.94	46945
1326	CIARA B. TANNER	12/14/2021	Regular	0.00	2,125.00	46946
1327	CINTAS CORPORATION #084	12/14/2021	Regular	0.00	250.60	46947
3331	KONICA MINOLTA	12/14/2021	Regular	0.00	2,100.75	46948
3605	CLAIRE E. LINDSAY, PLLC	12/14/2021	Regular	0.00	4,970.00	46949
1349	CLAWSON'S COPY SHOPPE	12/14/2021	Regular	0.00	399.43	46950
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/14/2021	Regular	0.00	24,154.36	46951
2421	PERFORMANCE TRUCK	12/14/2021	Regular	0.00	4,776.28	46952
1371	CLIFTON V. SMITH COURT REPORTING	12/14/2021	Regular	0.00	2,282.50	46953
1372	CMRS-PB	12/14/2021	Regular	0.00	6,000.00	46954
1372	CMRS-PB	12/14/2021	Regular	0.00	10,000.00	46955
1381	COASTAL WELDING SUPPLY INC	12/14/2021	Regular	0.00	502.35	46956
1382	COBURN SUPPLY COMPANY, INC.	12/14/2021	Regular	0.00	120.81	46957
3300	CODY ALLEN COMBS	12/14/2021	Regular	0.00	1,500.00	46958
1386	CODY PARRISH-JP#3	12/14/2021	Regular	0.00	270.77	46959
1281	CD AUTO & TIRES	12/14/2021	Regular	0.00	2,951.68	46960
3449	CORRECT RX PHARMACY SERVICES, INC.	12/14/2021	Regular	0.00	6,340.25	46961
1329	COUNTY INFORMATION RESOURCES AGENCY	12/14/2021	Regular	0.00	5,585.32	46962
3430	JEFFERSON COUNTY, TEXAS	12/14/2021	Regular	0.00	15,300.00	46963
3680	THE PARDUE LAW FIRM, PLLC	12/14/2021	Regular	0.00	230.00	46964
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	12/14/2021	Regular	0.00	2,100.00	46965
1073	AMERICAN LAW ENFORCEMENT RADAR AND T	12/14/2021	Regular	0.00	120.00	46966
3459	DAIRY FARMERS OF AMERICA, INC.	12/14/2021	Regular	0.00	198.78	46967
1452	DANIEL P. BRADLEY	12/14/2021	Regular	0.00	450.00	46968
1486	DAYTON ELECTRIC CO., LLC	12/14/2021	Regular	0.00	5,377.44	46969
2010	KONICA MINOLTA	12/14/2021	Regular	0.00	94.37	46970
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/14/2021	Regular	0.00	916.60	46971
2010	KONICA MINOLTA	12/14/2021	Regular	0.00	213.90	46972
3495	HARDIN HOSE & HYDRAULICS, LLC	12/14/2021	Regular	0.00	19.01	46973
3707	ALLEN'S RADIATOR COOLING SYSTEMS	12/14/2021	Regular	0.00	828.00	46974
1530	DISH NETWORK LLC	12/14/2021	Regular	0.00	105.44	46975
3282	SPARKLETT'S & SIERRA SPRINGS	12/14/2021	Regular	0.00	465.00	46976
1564	DUSTIN PIASSOLI	12/14/2021	Regular	0.00	84.00	46977

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1574	EDGAR D. LIECK ATTORNEY AT LAW	12/14/2021	Regular	0.00	600.00	46978
1584	ELIZABETH E. COKER ATTORNEY AT LAW	12/14/2021	Regular	0.00	4,650.00	46979
3252	EMERGENCY SOLUTIONS, INC.	12/14/2021	Regular	0.00	600.00	46980
3325	ENTERPRISE RENT A CAR	12/14/2021	Regular	0.00	3,375.00	46981
2309	MOORE'S RADIATOR & MUFFLER	12/14/2021	Regular	0.00	96.95	46982
3728	ERIK EWING II	12/14/2021	Regular	0.00	70.56	46983
2494	RANDY'S SHOE & SADDLE REPAIR	12/14/2021	Regular	0.00	661.98	46984
1625	FASTENAL COMPANY	12/14/2021	Regular	0.00	30.13	46985
1410	COP STOP	12/14/2021	Regular	0.00	3,905.03	46986
1646	FORENSIC MEDICAL	12/14/2021	Regular	0.00	4,200.00	46987
3194	F & G TIRE REPAIR	12/14/2021	Regular	0.00	310.00	46988
3250	FRONTIER WASTE - DAYTON	12/14/2021	Regular	0.00	14,904.40	46989
3436	FULL COMPASS SYSTEMS LTD	12/14/2021	Regular	0.00	1,905.20	46990
1666	GALLS, LLC	12/14/2021	Regular	0.00	4,635.50	46991
1669	GARY DENNISON	12/14/2021	Regular	0.00	1,350.00	46992
3358	LAW OFFICE OF GEORGE D. REYES	12/14/2021	Regular	0.00	1,500.00	46993
3442	GEORGE W GRAHAM	12/14/2021	Regular	0.00	500.00	46994
2827	TEXAS SECURITY SHREDDING	12/14/2021	Regular	0.00	700.00	46995
2959	THE VINDICATOR	12/14/2021	Regular	0.00	305.00	46996
1723	GULF STATES MATERIALS, INC.	12/14/2021	Regular	0.00	31,199.80	46997
1762	HARRIS COUNTY, TX	12/14/2021	Regular	0.00	75.00	46998
3045	THE HOME DEPOT PRO	12/14/2021	Regular	0.00	984.21	46999
1807	HOUSTON FREIGHTLINER-WESTERN STAR	12/14/2021	Regular	0.00	311.72	47000
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/14/2021	Regular	0.00	2,414.00	47001
1846	INTERNET MANAGEMENT SERVICES, INC.	12/14/2021	Regular	0.00	99.95	47002
1851	ISI COMMERCIAL REFRIGERATION, INC.	12/14/2021	Regular	0.00	188.00	47003
1853	IVAN PEARCE	12/14/2021	Regular	0.00	1,090.54	47004
1870	JAIME CARTER	12/14/2021	Regular	0.00	900.00	47005
3326	JAMES A. OTT JR	12/14/2021	Regular	0.00	813.40	47006
1876	JAMES MATTHEW GOTT	12/14/2021	Regular	0.00	2,000.00	47007
1882	JAMIE M. HUDSPETH	12/14/2021	Regular	0.00	615.89	47008
1891	JEFFERSON COUNTY CLERK	12/14/2021	Regular	0.00	457.00	47009
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	12/14/2021	Regular	0.00	254.93	47010
1895	THE LAW OFFICE OF JENNIFER L. BERGMAN	12/14/2021	Regular	0.00	-254.93	47010
1897	JENNIFER HAZLETT	12/14/2021	Regular	0.00	60.48	47011
1903	JESSE D LOPEZ	12/14/2021	Regular	0.00	1,020.00	47012
1937	JOLYNN REYNOLDS	12/14/2021	Regular	0.00	557.32	47013
1696	GOOD PROMOTIONS	12/14/2021	Regular	0.00	1,355.91	47014
1973	KEATON D. KIRKWOOD	12/14/2021	Regular	0.00	2,345.00	47015
3192	KLINT BUSH	12/14/2021	Regular	0.00	400.00	47016
3712	KRISTY FRUIA	12/14/2021	Regular	0.00	61.60	47017
2033	LARRY WILBURN	12/14/2021	Regular	0.00	48.00	47018
3002	WESTERN AUTO	12/14/2021	Regular	0.00	50.27	47019
2060	LES HULSEY	12/14/2021	Regular	0.00	119.91	47020
3586	LETICIA MANNING	12/14/2021	Regular	0.00	640.64	47021
2077	LIBERTY COUNTY CAD	12/14/2021	Regular	0.00	283,407.28	47022
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	12/14/2021	Regular	0.00	18.00	47023
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	12/14/2021	Regular	0.00	77.31	47024
3164	LIBERTY COUNTY MASTER GARDENER ASSOCIA	12/14/2021	Regular	0.00	360.00	47025
2101	LIBERTY COUNTY TAX OFFICE	12/14/2021	Regular	0.00	5,672.94	47026
2114	LIBERTY PEST CONTROL	12/14/2021	Regular	0.00	75.00	47027
2117	LIBERTY POSTMASTER	12/14/2021	Regular	0.00	84.00	47028
2254	MILAM DISCOUNT TIRE COMPANY	12/14/2021	Regular	0.00	1,616.64	47029
2141	LJA ENGINEERING, INC.	12/14/2021	Regular	0.00	13,405.21	47030
2144	LOGAN PICKETT	12/14/2021	Regular	0.00	2,100.00	47031
2308	MOORE LAW, PLLC	12/14/2021	Regular	0.00	1,570.00	47032
2154	LOWE'S TIRE & AUTOMOTIVE	12/14/2021	Regular	0.00	100.00	47033
2118	LIBERTY TIRE RECYCLING LLC	12/14/2021	Regular	0.00	1,069.20	47034
2163	M & D DISTRIBUTORS	12/14/2021	Regular	0.00	3,022.80	47035
3732	MANDY MORGAN	12/14/2021	Regular	0.00	15.79	47036
3688	MARINE SECURITY SOLUTIONS INC	12/14/2021	Regular	0.00	3,990.00	47037

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2174	MARITZA ALEXANDER	12/14/2021	Regular	0.00	7.50	47038
3294	RON'S TROPHYS	12/14/2021	Regular	0.00	69.95	47039
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	12/14/2021	Regular	0.00	2,067.00	47040
1049	ALL SEASONS	12/14/2021	Regular	0.00	75.00	47041
3516	MICHAEL SIKORA	12/14/2021	Regular	0.00	114.74	47042
2244	MICHELLE MANGUM-MERENDINO	12/14/2021	Regular	0.00	150.00	47043
1997	KIMBALL MIDWEST	12/14/2021	Regular	0.00	546.04	47044
3570	MONICA GLOVER	12/14/2021	Regular	0.00	36.96	47045
2300	MONTGOMERY COUNTY CLERK	12/14/2021	Regular	0.00	425.00	47046
2301	MONTGOMERY COUNTY CONSTABLE	12/14/2021	Regular	0.00	75.00	47047
3297	MUNRO'S UNIFORM SERVICES, LLC	12/14/2021	Regular	0.00	841.46	47048
2321	MUSTANG CAT	12/14/2021	Regular	0.00	1,414.82	47049
2340	NEAL FUNERAL HOME	12/14/2021	Regular	0.00	1,790.00	47050
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	12/14/2021	Regular	0.00	287.26	47051
2374	OFFICE DEPOT	12/14/2021	Regular	0.00	2,972.74	47052
2390	O'REILLY AUTO PARTS	12/14/2021	Regular	0.00	3,683.11	47053
2390	O'REILLY AUTO PARTS	12/14/2021	Regular	0.00	3,035.28	47054
2440	POTETZ HOME CENTER	12/14/2021	Regular	0.00	188.84	47055
2441	POTETZ HOME CENTER	12/14/2021	Regular	0.00	419.75	47056
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	12/14/2021	Regular	0.00	776.00	47057
1888	JAX HAMBURGERS	12/14/2021	Regular	0.00	398.62	47058
2429	PITNEY BOWES	12/14/2021	Regular	0.00	32.00	47059
2432	PLATINUM COPIER SOLUTIONS, LLC	12/14/2021	Regular	0.00	5,693.23	47060
	Void	12/14/2021	Regular	0.00	0.00	47061
2443	PRECISE SAFETY & CONSULTING,	12/14/2021	Regular	0.00	180.00	47062
2452	PRODUCTIVITY CENTER, INC.	12/14/2021	Regular	0.00	330.00	47063
2453	PROFORMA	12/14/2021	Regular	0.00	836.66	47064
3718	PULOSKI COUNTY SHERIFF DEPT	12/14/2021	Regular	0.00	50.00	47065
2479	R.B. EVERETT & COMPANY	12/14/2021	Regular	0.00	6,019.90	47066
2509	REBECCA CORDER	12/14/2021	Regular	0.00	46.48	47067
2523	REPUBLIC SERVICES, INC.	12/14/2021	Regular	0.00	55,309.02	47068
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	12/14/2021	Regular	0.00	2,490.00	47069
3654	ROBERT MARK FORD	12/14/2021	Regular	0.00	200.00	47070
2572	RONNIE E. DAVIS-J.P.#2	12/14/2021	Regular	0.00	185.00	47071
2577	ROY FLORA	12/14/2021	Regular	0.00	551.92	47072
3434	ROY L. FULLER	12/14/2021	Regular	0.00	700.00	47073
2607	SARAH ELLIS IVERSON	12/14/2021	Regular	0.00	7,125.00	47074
2617	SCOTT-MERRIMAN, INC.	12/14/2021	Regular	0.00	1,337.00	47075
3696	SENERGY PETROLEUM	12/14/2021	Regular	0.00	22,119.80	47076
	Void	12/14/2021	Regular	0.00	0.00	47077
2653	SHOPPA'S FARM SUPPLY, INC.	12/14/2021	Regular	0.00	66.07	47078
2662	SIRCHIE	12/14/2021	Regular	0.00	318.26	47079
2671	SMITH'S AUTO ELECTRIC	12/14/2021	Regular	0.00	340.00	47080
3498	SMOKEY STOVER, INC	12/14/2021	Regular	0.00	1,430.00	47081
3731	SMS PETROLEUM DISBRUTING, LLC.	12/14/2021	Regular	0.00	2,916.00	47082
2683	SOUTHERN LOUISIANA WATER	12/14/2021	Regular	0.00	57.75	47083
2687	SOUTHERN TIRE MART, LLC	12/14/2021	Regular	0.00	4,424.24	47084
2469	QUILL, LLC	12/14/2021	Regular	0.00	1,421.37	47085
2705	STAPLES BUSINESS CREDIT	12/14/2021	Regular	0.00	434.23	47086
3640	STEPHANIE KEETON	12/14/2021	Regular	0.00	16.35	47087
1003	A SILVER LINING	12/14/2021	Regular	0.00	357.77	47088
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	12/14/2021	Regular	0.00	7,107.50	47089
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	12/14/2021	Regular	0.00	25,449.58	47090
2784	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	325.00	47091
2750	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	500.00	47092
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	12/14/2021	Regular	0.00	70.00	47093
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/14/2021	Regular	0.00	450.18	47094
2814	TEXAS JUSTICE COURT TRAINING	12/14/2021	Regular	0.00	610.00	47095
2825	TEXAS PUBLIC PURCHASING ASSOCIATION	12/14/2021	Regular	0.00	150.00	47096
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/14/2021	Regular	0.00	3,200.00	47097
3684	THE MASTER'S TOUCH, LLC	12/14/2021	Regular	0.00	1,800.00	47098

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2489	RAKE SALES	12/14/2021	Regular	0.00	2,145.00	47099
2869	TOM ABBATE LAW	12/14/2021	Regular	0.00	11,800.00	47100
2877	TOWN & COUNTRY SALES, LLC	12/14/2021	Regular	0.00	5,915.00	47101
2884	TRANS UNION RISK & ALTERNATIVE	12/14/2021	Regular	0.00	195.00	47102
2897	TRINITY ARMORY, INC.	12/14/2021	Regular	0.00	883.18	47103
3383	TRUSTCOMM, INC.	12/14/2021	Regular	0.00	618.00	47104
2917	TYLER TECHNOLOGIES, INC.	12/14/2021	Regular	0.00	92,132.63	47105
3102	UNIFIRST HOLDINGS INC	12/14/2021	Regular	0.00	1,158.72	47106
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	12/14/2021	Regular	0.00	6,276.00	47107
2966	VULCAN CONSTRUCTION MATERIAL	12/14/2021	Regular	0.00	24,432.96	47108
1704	GRAINGER	12/14/2021	Regular	0.00	977.47	47109
2976	WALLER COUNTY ASPHALT INC.	12/14/2021	Regular	0.00	13,614.88	47110
2984	WC TRACTOR-DAYTON	12/14/2021	Regular	0.00	114.38	47111
2985	WM CONROE	12/14/2021	Regular	0.00	253.17	47112
3289	THOMSON REUTERS - WEST	12/14/2021	Regular	0.00	3,166.12	47113
3729	WHENTOWORK, INC	12/14/2021	Regular	0.00	100.00	47114
3009	WHITENER ENTERPRISES INC.	12/14/2021	Regular	0.00	193.92	47115
3010	WHITENERS AUTO	12/14/2021	Regular	0.00	584.20	47116
3020	WILLIAMS SCOTSMAN, INC.	12/14/2021	Regular	0.00	2,013.26	47117
3032	XEROX CORPORATION	12/14/2021	Regular	0.00	673.87	47118
3173	XEROX FINANCIAL SERVICES	12/14/2021	Regular	0.00	1,574.65	47119
1285	CENTERPOINT ENERGY ENTEX	12/16/2021	Regular	0.00	117.88	47120
1657	FRONTIER COMMUNICATIONS CORPORATION	12/16/2021	Regular	0.00	406.22	47121
1285	CENTERPOINT ENERGY ENTEX	12/17/2021	Regular	0.00	28.00	47122
1285	CENTERPOINT ENERGY ENTEX	12/17/2021	Regular	0.00	166.96	47123
1336	CITY OF DAYTON	12/17/2021	Regular	0.00	61.26	47124
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	12/20/2021	Regular	0.00	520.00	47125
2953	VERIZON WIRELESS SERVICES LLC	12/21/2021	Regular	0.00	70.39	47126
1702	GRACIELA TREVIZO	12/21/2021	Regular	0.00	120.00	47127
2157	LUCILA M. TREVIZO	12/21/2021	Regular	0.00	120.00	47128
2601	SANDRA L. DUNNUCK	12/21/2021	Regular	0.00	125.00	47129
2469	QUILL, LLC	12/21/2021	Regular	0.00	48.55	47130
1007	A-1 TEL-COM, INC.	12/21/2021	Regular	0.00	331.42	47131
3717	AKIN DEFENSE	12/21/2021	Regular	0.00	449.00	47132
3236	AMANDA LINN	12/21/2021	Regular	0.00	40.82	47133
1065	AMAZON.COM SERVICES, INC.	12/21/2021	Regular	0.00	1,391.53	47134
1079	AMERICAN TIRE DISTRIBUTOR	12/21/2021	Regular	0.00	226.26	47135
1107	ARCOSA AGGREGATES, INC.	12/21/2021	Regular	0.00	1,166.41	47136
1107	ARCOSA AGGREGATES, INC.	12/21/2021	Regular	0.00	542.85	47137
1137	AUTO ZONE	12/21/2021	Regular	0.00	282.97	47138
1151	BANCORPSOUTH BANK	12/21/2021	Regular	0.00	6,900.00	47139
1071	AMERICAN INDUSTRIAL SUPPLY	12/21/2021	Regular	0.00	232.35	47140
1190	BIG THICKET VETERINARY CLINIC INC	12/21/2021	Regular	0.00	234.47	47141
1217	BRETT AUDILET	12/21/2021	Regular	0.00	16.25	47142
1238	BYERS INSPECTION STATION, LLC	12/21/2021	Regular	0.00	47.00	47143
3176	CALLIE GERALD	12/21/2021	Regular	0.00	36.96	47144
2717	STERLING FUNERAL HOME	12/21/2021	Regular	0.00	1,200.00	47145
1283	CDW DIRECT LLC (CDW-G)	12/21/2021	Regular	0.00	1,559.68	47146
2953	VERIZON WIRELESS SERVICES LLC	12/21/2021	Regular	0.00	1,216.08	47147
1290	CHACHERE VETERINARY CLINIC PC	12/21/2021	Regular	0.00	70.68	47148
1296	CHANCE WARD	12/21/2021	Regular	0.00	330.00	47149
3195	CHARLES H. RYLAND, JR.	12/21/2021	Regular	0.00	2,700.00	47150
3533	BUCK LAW FIRM	12/21/2021	Regular	0.00	500.00	47151
1326	CIARA B. TANNER	12/21/2021	Regular	0.00	4,500.00	47152
1327	CINTAS CORPORATION #084	12/21/2021	Regular	0.00	1,347.85	47153
1330	CIRCLE H. GENERAL STORE	12/21/2021	Regular	0.00	326.03	47154
3331	KONICA MINOLTA	12/21/2021	Regular	0.00	146.78	47155
3545	CITIBANK, N.A.	12/21/2021	Regular	0.00	37.50	47156
3545	CITIBANK, N.A.	12/21/2021	Regular	0.00	70.46	47157
1334	CITY OF CLEVELAND	12/21/2021	Regular	0.00	32,285.00	47158
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/21/2021	Regular	0.00	22,252.60	47159

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2421	PERFORMANCE TRUCK	12/21/2021	Regular	0.00	1,085.77	47160
2421	PERFORMANCE TRUCK	12/21/2021	Regular	0.00	268.34	47161
1381	COASTAL WELDING SUPPLY INC	12/21/2021	Regular	0.00	665.00	47162
1382	COBURN SUPPLY COMPANY, INC.	12/21/2021	Regular	0.00	1,649.60	47163
3300	CODY ALLEN COMBS	12/21/2021	Regular	0.00	2,400.00	47164
1281	CD AUTO & TIRES	12/21/2021	Regular	0.00	2,057.67	47165
1408	COOPER ELECTRIC, INC.	12/21/2021	Regular	0.00	207.00	47166
1426	CRISTA BEASLEY-ADAMS	12/21/2021	Regular	0.00	581.84	47167
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	12/21/2021	Regular	0.00	3,465.00	47168
1073	AMERICAN LAW ENFORCEMENT RADAR AND T	12/21/2021	Regular	0.00	240.00	47169
1452	DANIEL P. BRADLEY	12/21/2021	Regular	0.00	3,642.71	47170
1472	DAVID L. DOUGLAS	12/21/2021	Regular	0.00	111.00	47171
1056	LAW OFFICE OF ALLISON TROUSDALE	12/21/2021	Regular	0.00	500.00	47172
1486	DAYTON ELECTRIC CO., LLC	12/21/2021	Regular	0.00	296.00	47173
2010	KONICA MINOLTA	12/21/2021	Regular	0.00	1,045.14	47174
2010	KONICA MINOLTA	12/21/2021	Regular	0.00	19.98	47175
3282	SPARKLETT'S & SIERRA SPRINGS	12/21/2021	Regular	0.00	137.66	47176
1584	ELIZABETH E. COKER ATTORNEY AT LAW	12/21/2021	Regular	0.00	2,700.00	47177
3325	ENTERPRISE RENT A CAR	12/21/2021	Regular	0.00	3,375.00	47178
2309	MOORE'S RADIATOR & MUFFLER	12/21/2021	Regular	0.00	118.47	47179
3250	FRONTIER WASTE - DAYTON	12/21/2021	Regular	0.00	1,455.67	47180
1666	GALLS, LLC	12/21/2021	Regular	0.00	41.98	47181
1669	GARY DENNISON	12/21/2021	Regular	0.00	1,350.00	47182
3358	LAW OFFICE OF GEORGE D. REYES	12/21/2021	Regular	0.00	1,500.00	47183
1685	GHS, LTD	12/21/2021	Regular	0.00	8,715.21	47184
2827	TEXAS SECURITY SHREDDING	12/21/2021	Regular	0.00	950.00	47185
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	12/21/2021	Regular	0.00	3,000.00	47186
1723	GULF STATES MATERIALS, INC.	12/21/2021	Regular	0.00	36,516.91	47187
2344	NETDATA	12/21/2021	Regular	0.00	336.00	47188
1833	IDENTISYS INCORPORATED	12/21/2021	Regular	0.00	297.25	47189
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/21/2021	Regular	0.00	17.50	47190
3733	INTERNATIONAL COMPUTER WORKS, INC.	12/21/2021	Regular	0.00	38,000.00	47191
1099	ANN'S SEAFOOD	12/21/2021	Regular	0.00	156.78	47192
3558	JENNIFER L. BERGMAN	12/21/2021	Regular	0.00	1,473.42	47193
1782	HERRERA'S EMERGENCY LIGHTING	12/21/2021	Regular	0.00	1,520.00	47194
1696	GOOD PROMOTIONS	12/21/2021	Regular	0.00	237.00	47195
1973	KEATON D. KIRKWOOD	12/21/2021	Regular	0.00	1,535.00	47196
2012	KRISTINA NELSON	12/21/2021	Regular	0.00	40.32	47197
1427	CROFT STEEL FABRICATION CONSTRUCTION CC	12/21/2021	Regular	0.00	3,600.00	47198
2101	LIBERTY COUNTY TAX OFFICE	12/21/2021	Regular	0.00	7.50	47199
2101	LIBERTY COUNTY TAX OFFICE	12/21/2021	Regular	0.00	29.50	47200
2114	LIBERTY PEST CONTROL	12/21/2021	Regular	0.00	495.00	47201
2117	LIBERTY POSTMASTER	12/21/2021	Regular	0.00	130.00	47202
2254	MILAM DISCOUNT TIRE COMPANY	12/21/2021	Regular	0.00	1,422.13	47203
2141	LJA ENGINEERING, INC.	12/21/2021	Regular	0.00	2,025.21	47204
2144	LOGAN PICKETT	12/21/2021	Regular	0.00	1,530.00	47205
2154	LOWE'S TIRE & AUTOMOTIVE	12/21/2021	Regular	0.00	90.00	47206
2155	LUCERO CASTRO	12/21/2021	Regular	0.00	869.57	47207
2202	MCCOY'S BUILDING SUPPLY	12/21/2021	Regular	0.00	160.91	47208
2245	MICKEY GISCLAIR, CSR	12/21/2021	Regular	0.00	400.00	47209
3281	OUTHOUSE SOLUTION	12/21/2021	Regular	0.00	93.50	47210
3297	MUNRO'S UNIFORM SERVICES, LLC	12/21/2021	Regular	0.00	217.21	47211
1288	CERTIFIED LABORATORIES	12/21/2021	Regular	0.00	1,275.55	47212
2374	OFFICE DEPOT	12/21/2021	Regular	0.00	4,059.95	47213
2390	O'REILLY AUTO PARTS	12/21/2021	Regular	0.00	1,935.64	47214
3753	OSCAR MARTINEZ	12/21/2021	Regular	0.00	442.45	47215
3753	OSCAR MARTINEZ	12/21/2021	Regular	0.00	-442.45	47215
2440	POTETZ HOME CENTER	12/21/2021	Regular	0.00	950.52	47216
2441	POTETZ HOME CENTER	12/21/2021	Regular	0.00	296.91	47217
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	12/21/2021	Regular	0.00	776.00	47218
1888	JAX HAMBURGERS	12/21/2021	Regular	0.00	132.34	47219

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2443	PRECISE SAFETY & CONSULTING,	12/21/2021	Regular	0.00	225.00	47220
3110	AMERICAN OUTDOOR LIGHTING	12/21/2021	Regular	0.00	800.00	47221
2603	SANITARY SUPPLY CO, INC.	12/21/2021	Regular	0.00	37.30	47222
2606	SARA FORE	12/21/2021	Regular	0.00	47.04	47223
2607	SARAH ELLIS IVERSON	12/21/2021	Regular	0.00	2,625.00	47224
3696	SENERGY PETROLEUM	12/21/2021	Regular	0.00	140.77	47225
2653	SHOPPA'S FARM SUPPLY, INC.	12/21/2021	Regular	0.00	48.19	47226
2671	SMITH'S AUTO ELECTRIC	12/21/2021	Regular	0.00	160.00	47227
3498	SMOKEY STOVER, INC	12/21/2021	Regular	0.00	2,150.00	47228
2469	QUILL, LLC	12/21/2021	Regular	0.00	484.10	47229
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	12/21/2021	Regular	0.00	1,325.00	47230
3189	SUN COAST RESOURCES, INC.	12/21/2021	Regular	0.00	8,188.66	47231
3689	TURN KEY HEALTH CLINICS, LLC	12/21/2021	Regular	0.00	1,291.50	47232
2768	TDCAA NOW TRUST FUND	12/21/2021	Regular	0.00	2,100.00	47233
2784	TEXAS ASSOCIATION OF COUNTIES	12/21/2021	Regular	0.00	60.00	47234
2750	TEXAS ASSOCIATION OF COUNTIES	12/21/2021	Regular	0.00	295.00	47235
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/21/2021	Regular	0.00	351.36	47236
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	12/21/2021	Regular	0.00	35.00	47237
2846	THE POUNCIL LAW FIRM PLLC	12/21/2021	Regular	0.00	8,100.00	47238
3501	THE WILLIAMS FIRM, P.C.	12/21/2021	Regular	0.00	1,350.00	47239
2869	TOM ABBATE LAW	12/21/2021	Regular	0.00	450.00	47240
2884	TRANS UNION RISK & ALTERNATIVE	12/21/2021	Regular	0.00	150.00	47241
1568	DYNAMIC POWER SYSTEMS	12/21/2021	Regular	0.00	6,961.29	47242
2917	TYLER TECHNOLOGIES, INC.	12/21/2021	Regular	0.00	1,785.00	47243
3102	UNIFIRST HOLDINGS INC	12/21/2021	Regular	0.00	386.24	47244
2965	VOYAGER FLEET SYSTEMS, INC.	12/21/2021	Regular	0.00	2,469.22	47245
2969	W.B. WILLIAMSON LP GAS CO, INC.	12/21/2021	Regular	0.00	97.00	47246
2976	WALLER COUNTY ASPHALT INC.	12/21/2021	Regular	0.00	2,675.77	47247
2984	WC TRACTOR-DAYTON	12/21/2021	Regular	0.00	1,755.25	47248
2985	WM CONROE	12/21/2021	Regular	0.00	317.61	47249
3289	THOMSON REUTERS - WEST	12/21/2021	Regular	0.00	3,520.03	47250
3010	WHITENERS AUTO	12/21/2021	Regular	0.00	381.97	47251
3674	WILBURN GLEN GOODWIN JR.	12/21/2021	Regular	0.00	629.56	47252
3747	WILLIAM R BUCHANAN	12/21/2021	Regular	0.00	500.00	47253
3032	XEROX CORPORATION	12/21/2021	Regular	0.00	348.84	47254
3038	ZACK HARKNESS	12/21/2021	Regular	0.00	-442.45	47255
3038	ZACK HARKNESS	12/21/2021	Regular	0.00	442.45	47255
1719	GULF COAST	12/21/2021	Regular	0.00	727,538.22	47256
1004	AT&T	12/22/2021	Regular	0.00	69.43	47257
1334	CITY OF CLEVELAND	12/22/2021	Regular	0.00	456.96	47258
1341	CITY OF LIBERTY	12/22/2021	Regular	0.00	28,803.57	47259
	Void	12/22/2021	Regular	0.00	0.00	47260
2283	COMCAST	12/22/2021	Regular	0.00	9,199.71	47261
1390	COMCAST	12/22/2021	Regular	0.00	296.29	47262
1594	ENTERGY	12/22/2021	Regular	0.00	2,221.02	47263
1657	FRONTIER COMMUNICATIONS CORPORATION	12/22/2021	Regular	0.00	815.00	47264
2636	SHECO	12/22/2021	Regular	0.00	128.95	47265
1500	DEARBORN LIFE INSURANCE COMPANY	12/28/2021	Regular	0.00	3,956.44	47266
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/28/2021	Regular	0.00	335,680.87	47267
1376	LIBERTY COUNTY PAYROLL	12/28/2021	Regular	0.00	759,771.03	47268
2097	LIBERTY COUNTY PAYROLL CLEARING	12/28/2021	Regular	0.00	513,468.58	47269
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/28/2021	Regular	0.00	2,708.34	47270
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/28/2021	Regular	0.00	520.00	47271
2950	VALIC C/O JP MORGAN CHASE	12/28/2021	Regular	0.00	971.00	47272
3706	APFSDEMM, INC	12/30/2021	Regular	0.00	450.00	47273
3706	APFSDEMM, INC	12/30/2021	Regular	0.00	725.00	47274
3706	APFSDEMM, INC	12/30/2021	Regular	0.00	450.00	47275
1004	AT&T	12/30/2021	Regular	0.00	650.06	47276
1334	CITY OF CLEVELAND	12/30/2021	Regular	0.00	57.10	47277
3690	CLEVELAND PLAZA LTD	12/30/2021	Regular	0.00	380.00	47278
3740	DAVID GREEN	12/30/2021	Regular	0.00	675.00	47279

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2636	SHECO	12/30/2021	Regular	0.00	153.43	47280
3749	SHONDA MARIE JAMES	12/30/2021	Regular	0.00	850.00	47281
1004	AT&T	12/30/2021	Regular	0.00	50.93	47282
1004	AT&T	12/30/2021	Regular	0.00	1,850.63	47283
1016	ACC BUSINESS	12/30/2021	Regular	0.00	2,352.82	47284
1285	CENTERPOINT ENERGY ENTEX	12/30/2021	Regular	0.00	2,733.25	47285
1341	CITY OF LIBERTY	12/30/2021	Regular	0.00	1,604.53	47286
1594	ENTERGY	12/30/2021	Regular	0.00	1,425.75	47287
1657	FRONTIER COMMUNICATIONS CORPORATION	12/30/2021	Regular	0.00	1,289.99	47288

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,221	486	0.00	5,683,451.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-23,351.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1221	496	0.00	5,660,100.23

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	12/01/2021	Regular	0.00	22,430.00	1987
1500	DEARBORN LIFE INSURANCE COMPANY	12/08/2021	Regular	0.00	8,399.91	1988
3523	WEX	12/08/2021	Regular	0.00	182.00	1989
3738	RICKY JOE SACKETT	12/14/2021	Regular	0.00	189.50	1990
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	12/17/2021	Regular	0.00	4,182.17	1991
3144	BENISTAR/HARTFORD - 6795	12/20/2021	Regular	0.00	20,103.36	1992

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	55,486.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	55,486.94

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1896	JENNIFER BRAUNER	12/01/2021	Regular	0.00	147.50	20545
2072	LIBERTY COUNTY	12/13/2021	Regular	0.00	39,280.93	20546
2072	LIBERTY COUNTY	12/13/2021	Regular	0.00	1,533.73	20547
1234	BUSINESS CARD	12/22/2021	Regular	0.00	1,686.89	20548
1327	CINTAS CORPORATION #084	12/22/2021	Regular	0.00	44.20	20549
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/22/2021	Regular	0.00	2,370.00	20550
2010	KONICA MINOLTA	12/22/2021	Regular	0.00	196.60	20551
1395	COMPUTER SOLUTIONS	12/22/2021	Regular	0.00	210.00	20552
2375	OFFICE DEPOT BUSINESS ACCOUNT	12/22/2021	Regular	0.00	1,322.32	20553
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/22/2021	Regular	0.00	34,716.88	20554
2072	LIBERTY COUNTY	12/28/2021	Regular	0.00	1,533.72	20555
2072	LIBERTY COUNTY	12/28/2021	Regular	0.00	39,280.94	20556

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	122,323.71
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
	16	12	0.00	122,323.71

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	VERIZON WIRELESS SERVICES LLC	12/07/2021	Regular	0.00	35.08	2631
1621	F.A. RIPP'S TIRE CENTER	12/07/2021	Regular	0.00	588.90	2632
1723	GULF STATES MATERIALS, INC.	12/07/2021	Regular	0.00	3,033.64	2633
3634	LEO JOSEPH RUESEWALD, JR.	12/07/2021	Regular	0.00	1,275.00	2634
2077	LIBERTY COUNTY CAD	12/07/2021	Regular	0.00	2,551.21	2635
2619	SEABREEZE ALUMINUM CULVERT	12/07/2021	Regular	0.00	523.20	2636
2665	SMART MATERIALS, INC.	12/07/2021	Regular	0.00	4,900.00	2637
2984	WC TRACTOR-DAYTON	12/07/2021	Regular	0.00	1,730.00	2638
2072	LIBERTY COUNTY	12/13/2021	Regular	0.00	8,403.22	2639
3573	AMBRIC LLC	12/22/2021	Regular	0.00	106,824.20	2640
1770	BLUE CROSS BLUE SHIELD OF TEXAS	12/22/2021	Regular	0.00	9,246.42	2641
1923	JOHN DEERE FINANCIAL	12/22/2021	Regular	0.00	650.49	2642
2665	SMART MATERIALS, INC.	12/22/2021	Regular	0.00	2,100.00	2643
2744	T & T TIRE SERVICE	12/22/2021	Regular	0.00	269.00	2644
2072	LIBERTY COUNTY	12/28/2021	Regular	0.00	8,403.22	2645

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	150,533.58
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
	18	15	0.00	150,533.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,265	521	0.00	6,966,841.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-23,351.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1265	531	0.00	6,943,489.94

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	12/2021	150,533.58
070	C.O.'S, SERIES 2020	12/2021	955,045.48
086	LIB CO BEN/INSURANCE	12/2021	55,486.94
092	CS & CD PROGRAMS	12/2021	122,323.71
999	Pooled Cash	12/2021	5,660,100.23
			6,943,489.94