

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

**Index to Report**

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|---------------------------------|--------------------|
| <b><u>Affidavit</u></b>         | <b>1</b>           |
| <b><u>Bank Collateral</u></b>   |                    |
| First Liberty National Bank     | <b>2</b>           |
| Prosperity Bank                 | <b>3</b>           |
| <b><u>Bond Indebtedness</u></b> | <b>4</b>           |
| <b><u>Investments</u></b>       | <b>5</b>           |
| <b><u>Check Register</u></b>    | <b>6-19</b>        |

FILED  
at 9 o'clock AM  
JUL 19 2021  
LIBERTY COUNTY TEXAS  
By: [Signature]

AFFIDAVIT

THE STATE OF TEXAS  
COUNTY OF LIBERTY

**RE: Monthly Report of the County Treasurer, For the Month Ended March 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 MARCH 31, 2021**  
**\$74,937,141.97**

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 25<sup>th</sup> day of May, 2021.

[Signature]  
\_\_\_\_\_  
Kim Harris, CPA, Liberty County Treasurer

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

[Signature]  
\_\_\_\_\_  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 25, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 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)]

[Signature]  
\_\_\_\_\_  
Jay Knight, County Judge

[Signature]  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

[Signature]  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

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

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

## Pledge Security Listing

March 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          | 201,181.08          | 204,284.25          | 3,103.17         |
| FNMA #MA2233                              |                      |                     | 2.50   | 04/01/2025    |            | AAA   | AA+ | AAA   | AFS     | 2,500,000        | 418,525.00          | 419,130.08          | 426,027.59          | 6,897.51         |
| FHLMC #G16447                             |                      |                     | 3.50   | 09/01/2032    |            | AAA   | AA+ | AAA   | AFS     | 2,300,000        | 913,984.93          | 919,342.74          | 961,610.99          | 42,268.25        |
| FHLMC #J17232                             |                      |                     | 3.00   | 11/01/2026    |            | AAA   | AA+ | AAA   | AFS     | 3,500,000        | 472,550.58          | 472,449.76          | 488,275.88          | 15,826.12        |
| COMFORT TX ISD                            |                      |                     | 4.00   | 08/01/2036    | 08/01/2029 | AAA   | AAA | AAA   | AFS     | 625,000          | 625,000.00          | 741,749.53          | 742,919.67          | 1,170.14         |
| <b>Total for Liberty County Treasurer</b> |                      |                     |        |               |            |       |     |       |         | <b>9,125,000</b> | <b>2,630,060.51</b> | <b>2,753,853.19</b> | <b>2,823,118.38</b> | <b>69,265.19</b> |

## Pledge Security Listing

March 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>           |                      |                     |        |               |           |       |     |       |         |                    |                      |                      |                      |                     |
| FHLMC #G12454                             | FHLB                 |                     | 5.50   | 11/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 4,000,000          | 2,636.96             | 2,637.03             | 2,643.23             | 6.20                |
| FHLMC #G12398                             | FHLB                 |                     | 6.00   | 09/01/2021    |           | AAA   | AA+ | AAA   | HTM     | 1,000,000          | 523.81               | 523.82               | 524.34               | 0.52                |
| FNMA #890501                              | FHLB                 |                     | 2.00   | 11/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 9,000,000          | 2,022,876.00         | 2,037,087.81         | 2,056,655.46         | 19,567.65           |
| FNMA #890501                              | FHLB                 |                     | 2.00   | 11/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 18,000,000         | 4,045,752.00         | 4,074,534.31         | 4,113,310.92         | 38,776.61           |
| FNMA #AL3041                              | FHLB                 |                     | 2.00   | 02/01/2028    |           | AAA   | AA+ | AAA   | HTM     | 6,447,679          | 1,545,353.53         | 1,554,565.57         | 1,571,383.03         | 16,817.46           |
| FNMA #AB8545                              | FHLB                 |                     | 2.00   | 03/01/2028    |           | AAA   | AA+ | AAA   | HTM     | 5,033,708          | 1,342,772.06         | 1,346,766.08         | 1,365,811.92         | 19,045.84           |
| FHLMC #J22739                             | FHLB                 |                     | 2.50   | 03/01/2028    |           | AAA   | AA+ | AAA   | HTM     | 4,310,816          | 949,596.29           | 949,596.29           | 976,635.27           | 27,038.98           |
| FHLMC #G18497                             | FHLB                 |                     | 3.00   | 01/01/2029    |           | AAA   | AA+ | AAA   | HTM     | 14,100,000         | 3,171,588.29         | 3,220,774.10         | 3,302,714.50         | 81,940.40           |
| FNMA #AL4827                              | FHLB                 |                     | 3.00   | 11/01/2027    |           | AAA   | AA+ | AAA   | HTM     | 3,382,516          | 675,461.99           | 686,039.62           | 700,065.41           | 14,025.79           |
| FNMA #AX7595                              | FHLB                 |                     | 2.50   | 01/01/2030    |           | AAA   | AA+ | AAA   | HTM     | 2,000,000          | 518,990.58           | 529,675.16           | 534,950.78           | 5,275.62            |
| FNMA #AS4654                              | FHLB                 |                     | 2.50   | 03/01/2030    |           | AAA   | AA+ | AAA   | HTM     | 37,906,992         | 10,702,967.55        | 10,824,899.27        | 11,038,666.45        | 213,767.18          |
| FNMA #AL8048                              | FHLB                 |                     | 3.00   | 11/01/2032    |           | AAA   | AA+ | AAA   | HTM     | 500,000            | 166,467.53           | 171,620.85           | 174,582.82           | 2,961.98            |
| FNMA #AS8102                              | FHLB                 |                     | 2.50   | 10/01/2031    |           | AAA   | AA+ | AAA   | HTM     | 9,000,000          | 3,635,999.55         | 3,712,684.49         | 3,756,410.66         | 43,726.16           |
| FNMA CRA #AN4394                          | FHLB                 |                     | 2.83   | 02/01/2024    |           | AAA   | AA+ | AAA   | HTM     | 11,466,000         | 11,264,001.30        | 11,331,379.49        | 11,942,544.74        | 611,165.25          |
| FNMA #MA2830                              | FHLB                 |                     | 2.50   | 12/01/2031    |           | AAA   | AA+ | AAA   | HTM     | 2,000,000          | 913,957.60           | 921,433.06           | 955,085.69           | 33,652.63           |
| FHLMC #U89056                             | FHLB                 |                     | 3.00   | 03/01/2034    |           | AAA   | AA+ | AAA   | HTM     | 12,000,000         | 4,536,385.32         | 4,646,039.20         | 4,729,181.70         | 83,142.50           |
| FNMA CRA #AN7143                          | FHLB                 |                     | 2.88   | 10/01/2024    |           | AAA   | AA+ | AAA   | HTM     | 11,150,000         | 10,724,888.19        | 10,584,309.67        | 11,080,739.98        | 496,430.31          |
| FNMA #MA1338                              | FHLB                 |                     | 3.00   | 02/01/2033    |           | AAA   | AA+ | AAA   | HTM     | 3,750,000          | 1,110,240.38         | 1,134,607.58         | 1,164,364.60         | 29,757.02           |
| FNMA #MA4232                              | FHLB                 |                     | 2.00   | 01/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 10,000,000         | 9,845,317.00         | 10,202,022.37        | 9,992,996.76         | (209,025.62)        |
| FR #RB5100                                | FHLB                 |                     | 2.00   | 02/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 15,000,000         | 14,878,876.20        | 15,408,305.58        | 15,102,059.34        | (306,246.24)        |
| <b>Total for LIBERTY COUNTY TREASURER</b> |                      |                     |        |               |           |       |     |       |         | <b>180,047,711</b> | <b>82,054,652.13</b> | <b>83,339,501.35</b> | <b>84,561,327.60</b> | <b>1,221,826.24</b> |

## Liberty County, Texas Future Debt Service Requirements As of March 31, 2021

| FYE<br>9/30  | <u>Tax Notes, Series 2019</u> |                  |                    | <u>GO Refunding, Series 2012</u> |                  |                    | <u>Certificates of Obligation, Series 2020</u> |                    |                     | <u>Annual</u>       |
|--------------|-------------------------------|------------------|--------------------|----------------------------------|------------------|--------------------|--|--------------------|---------------------|---------------------|
|              | Principal                     | Interest         | Total              | Principal                        | Interest         | Total              | Principal                                      | Interest           | Total               | Total               |
| 2021         | 375,000                       | 29,751.00        | 404,751.00         | 1,190,000                        | 41,724           | 1,231,724          | 165,000  | 326,391            | 491,391             | 2,127,866           |
| 2022         | 385,000                       | 48,288.50        | 433,288.50         | 1,210,000                        | 63,099           | 1,273,099          | 125,000  | 647,831            | 772,831             | 2,479,219           |
| 2023         | 400,000                       | 36,777.00        | 436,777.00         | 1,230,000                        | 42,408           | 1,272,408          | 135,000  | 644,081            | 779,081             | 2,488,266           |
| 2024         | 410,000                       | 24,817.00        | 434,817.00         | 1,250,000                        | 21,373           | 1,271,373          | 150,000  | 640,031            | 790,031             | 2,496,221           |
| 2025         | 420,000                       | 12,558.00        | 432,558.00         |                                  |                  |                    | 750,000  | 635,531            | 1,385,531           | 1,818,089           |
| <b>Total</b> | <b>\$1,990,000</b>            | <b>\$152,192</b> | <b>\$2,142,192</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>\$39,140,519</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 March, 2021 was \$93,707.03.

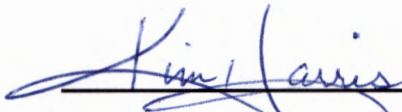
## TexSTAR and LOGIC Government Investment Pool

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

| <u>Account</u>         | <u>Principal Investment</u> | <u>March Interest</u> | <u>March 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                     | \$ 0.31               | \$ 3,718.11                              |
| 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 May 25, 2021 by:



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Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number  | Vendor Name             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 2020 C.O.'s-2020 Certificates of Obligation<br>3150 | BURNS ARCHITECTURE, LLC | 03/09/2021   | Regular      | 0.00            | 30,180.00      | 1006   |

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

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 1             | 0.00        | 30,180.00        |
| 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>30,180.00</b> |



## Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number                    | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP General-AP General |  |              |              |                 |                |        |
| 1306                             | CHARLES WIGGINS                          | 03/01/2021   | Regular      | 0.00            | 1,250.00       | 42497  |
| 1361                             | CITY OF CLEVELAND                        | 03/01/2021   | Regular      | 0.00            | 7,583.33       | 42498  |
| 1367                             | CLEVELAND SENIOR CITIZENS ORGANIZATION   | 03/01/2021   | Regular      | 0.00            | 833.33         | 42499  |
| 1443                             | CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT  | 03/01/2021   | Regular      | 0.00            | 3,500.00       | 42500  |
| 3122                             | D.L. HOLDINGS, LLC                       | 03/01/2021   | Regular      | 0.00            | 4,000.00       | 42501  |
| 1494                             | DAYTON SENIOR CENTER                     | 03/01/2021   | Regular      | 0.00            | 833.33         | 42502  |
| 1495                             | DAYTON VFD                               | 03/01/2021   | Regular      | 0.00            | 5,833.33       | 42503  |
| 1518                             | DEVERS VFD                               | 03/01/2021   | Regular      | 0.00            | 2,916.67       | 42504  |
| 1700                             | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 03/01/2021   | Regular      | 0.00            | 833.33         | 42505  |
| 1745                             | HARDIN SENIOR CITIZENS                   | 03/01/2021   | Regular      | 0.00            | 333.33         | 42506  |
| 1787                             | HIGHWAY 321 VFD                          | 03/01/2021   | Regular      | 0.00            | 6,583.33       | 42507  |
| 1825                             | HULL-DAISETTA VFD                        | 03/01/2021   | Regular      | 0.00            | 2,750.00       | 42508  |
| 1949b                            | JUDGE MARK MOREFIELD                     | 03/01/2021   | Regular      | 0.00            | 1,800.00       | 42509  |
| 1983                             | KENEFICK DISTRICT VFD                    | 03/01/2021   | Regular      | 0.00            | 2,083.33       | 42510  |
| 1589                             | LIBERTY COUNTY EMERGENCY SERVICE DIST. # | 03/01/2021   | Regular      | 0.00            | 2,083.33       | 42511  |
| 3494                             | LIBERTY COUNTY ESD #3 FD                 | 03/01/2021   | Regular      | 0.00            | 1,250.00       | 42512  |
| 2089                             | LIBERTY COUNTY HOSPITAL DISTRICT #1      | 03/01/2021   | Regular      | 0.00            | 1,875.00       | 42513  |
| 2106                             | LIBERTY FIRE DEPARTMENT                  | 03/01/2021   | Regular      | 0.00            | 2,083.33       | 42514  |
| 2312                             | MOSS BLUFF VFD                           | 03/01/2021   | Regular      | 0.00            | 2,833.33       | 42515  |
| 2360                             | NORTH LIBERTY VFD                        | 03/01/2021   | Regular      | 0.00            | 4,833.33       | 42516  |
| 2425                             | PICKETT JOINT PROPERTIES                 | 03/01/2021   | Regular      | 0.00            | 900.00         | 42517  |
| 2434                             | PLUM GROVE VFD                           | 03/01/2021   | Regular      | 0.00            | 4,833.33       | 42518  |
| 2680                             | SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN  | 03/01/2021   | Regular      | 0.00            | 5,250.00       | 42519  |
| 3422                             | SOUTHERN HEALTH PARTNERS, INC.           | 03/01/2021   | Regular      | 0.00            | 34,992.67      | 42520  |
| 2763                             | TARKINGTON VFD                           | 03/01/2021   | Regular      | 0.00            | 7,333.33       | 42521  |
| 2895                             | TRI-COUNTY BEHAVIORAL HEALTHCARE         | 03/01/2021   | Regular      | 0.00            | 5,302.33       | 42522  |
| 3028                             | WOODPECKER VFD                           | 03/01/2021   | Regular      | 0.00            | 1,083.33       | 42523  |
| 2821                             | TEXAS PARKS & WILDLIFE                   | 03/01/2021   | Regular      | 0.00            | 327.60         | 42524  |
| 1285                             | CENTERPOINT ENERGY ENTEX                 | 03/03/2021   | Regular      | 0.00            | 120.70         | 42525  |
| 1334                             | CITY OF CLEVELAND                        | 03/03/2021   | Regular      | 0.00            | 60.13          | 42526  |
| 1594                             | ENTERGY                                  | 03/03/2021   | Regular      | 0.00            | 579.06         | 42527  |
| 1594                             | ENTERGY                                  | 03/03/2021   | Regular      | 0.00            | 236.37         | 42528  |
| 3006                             | WEX BANK                                 | 03/04/2021   | Regular      | 0.00            | 24,865.46      | 42529  |
| 1334                             | CITY OF CLEVELAND                        | 03/05/2021   | Regular      | 0.00            | 70.47          | 42530  |
| 3363                             | CITY OF DAISETTA                         | 03/05/2021   | Regular      | 0.00            | 91.58          | 42531  |
| 3512                             | EISHA JONES                              | 03/05/2021   | Regular      | 0.00            | 1,307.29       | 42532  |
| 1594                             | ENTERGY                                  | 03/05/2021   | Regular      | 0.00            | 1,225.16       | 42533  |
| 2636                             | SAM HOUSTON ELECTRIC COOPERATIVE, INC.   | 03/05/2021   | Regular      | 0.00            | 372.56         | 42534  |
| 3508                             | SIGNATURE RPM, LLC                       | 03/05/2021   | Regular      | 0.00            | 820.05         | 42535  |
| 1883                             | ASSURED PARTNERS CAPITAL INC.            | 03/08/2021   | Regular      | 0.00            | 2,011.41       | 42536  |
| 1846                             | INTERNET MANAGEMENT SERVICES, INC.       | 03/08/2021   | Regular      | 0.00            | 3,655.80       | 42537  |
|                                  | **Void**                                 | 03/08/2021   | Regular      | 0.00            | 0.00           | 42538  |
| 3511                             | DR. LUIS SHAEFFER & ASSOCIATES           | 03/09/2021   | Regular      | 0.00            | 135.00         | 42539  |
| 1594                             | ENTERGY                                  | 03/09/2021   | Regular      | 0.00            | 100.00         | 42540  |
| 3292                             | INAYAT MAKNOJIA                          | 03/09/2021   | Regular      | 0.00            | 338.00         | 42541  |
| 2122                             | LIBERTY-CHAMBERS COUNTY SUPERVISION      | 03/09/2021   | Regular      | 0.00            | 75.51          | 42542  |
| 3302                             | SINGH YADAVIVINDER                       | 03/09/2021   | Regular      | 0.00            | 44.49          | 42543  |
| 2801                             | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 03/09/2021   | Regular      | 0.00            | 40.00          | 42544  |
| 2801                             | TEXAS DEPARTMENT OF PUBLIC SAFETY        | 03/09/2021   | Regular      | 0.00            | 40.00          | 42545  |
| 1026                             | ADAPT PROGRAMS, LLC                      | 03/09/2021   | Regular      | 0.00            | 1,110.00       | 42546  |
| 1255                             | CANON FINANCIAL SERVICES                 | 03/09/2021   | Regular      | 0.00            | 430.45         | 42547  |
| 1255                             | CANON FINANCIAL SERVICES                 | 03/09/2021   | Regular      | 0.00            | 20.00          | 42548  |
| 2953                             | CELLCO PARTNERSHIP                       | 03/09/2021   | Regular      | 0.00            | 77.43          | 42549  |
| 1702                             | GRACIELA TREVIZO                         | 03/09/2021   | Regular      | 0.00            | 291.66         | 42550  |
| 2157                             | LUCILA M. TREVIZO                        | 03/09/2021   | Regular      | 0.00            | 120.00         | 42551  |
| 2469                             | STAPLES, INC                             | 03/09/2021   | Regular      | 0.00            | 60.89          | 42552  |
| 2469                             | STAPLES, INC                             | 03/09/2021   | Regular      | 0.00            | 59.41          | 42553  |
| 3263                             | START, GARCIA & STANLEY, LLC             | 03/09/2021   | Regular      | 0.00            | 3,000.00       | 42554  |
| 2815                             | TEXAS JUVENILE JUSTICE DEPARTMENT        | 03/09/2021   | Regular      | 0.00            | 50.00          | 42555  |
| 3006                             | WEX BANK                                 | 03/09/2021   | Regular      | 0.00            | 75.29          | 42556  |

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| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3497          | CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME | 03/09/2021   | Regular      | 0.00            | 15,993.89      | 42557  |
| 1393          | COMPASS POINT EMERGENCY PHISICIANS, PLL  | 03/09/2021   | Regular      | 0.00            | 79.62          | 42558  |
| 3075          | CONCORD MEDICAL GROUP OF TEXAS           | 03/09/2021   | Regular      | 0.00            | 628.60         | 42559  |
| 3075          | CONCORD MEDICAL GROUP OF TEXAS           | 03/09/2021   | Regular      | 0.00            | 339.22         | 42560  |
| 3503          | TEXAS SPECIALIST CENTER, PLLC            | 03/09/2021   | Regular      | 0.00            | 79.62          | 42561  |
| 1360          | EMERGENCY HOSPITAL SYSTEMS, LLC          | 03/09/2021   | Regular      | 0.00            | 1,470.40       | 42562  |
| 1720          | GULF COAST PATHOLOGY ASSOCIATES, P.A.    | 03/09/2021   | Regular      | 0.00            | 5.61           | 42563  |
| 1771          | HEALTH CENTER OF SOUTHEAST TEXAS         | 03/09/2021   | Regular      | 0.00            | 66.71          | 42564  |
| 3504          | HOSPITAL DOCS PA                         | 03/09/2021   | Regular      | 0.00            | 190.61         | 42565  |
| 1848          | IPC HEALTHCARE SERVICES OF TEXAS, PLLC   | 03/09/2021   | Regular      | 0.00            | 277.59         | 42566  |
| 2003          | KPH - CONSOLIDATION, INC.                | 03/09/2021   | Regular      | 0.00            | 8,372.18       | 42567  |
| 2105          | LIBERTY DAYTON REGINAL MEDICAL CENTER    | 03/09/2021   | Regular      | 0.00            | 790.44         | 42568  |
| 2105          | LIBERTY DAYTON REGINAL MEDICAL CENTER    | 03/09/2021   | Regular      | 0.00            | 3,768.34       | 42569  |
| 1309          | MEMORIAL MEDICAL CENTER - LIVINGSTON     | 03/09/2021   | Regular      | 0.00            | 54.18          | 42570  |
| 2226          | MHHS HERMANN HOSPITAL                    | 03/09/2021   | Regular      | 0.00            | 6,994.44       | 42571  |
| 2257          | MILLENNIUM PHYSICIANS ASSOCIATION, PLLC  | 03/09/2021   | Regular      | 0.00            | 485.12         | 42572  |
| 2618          | SCRIPT CARE, LTD                         | 03/09/2021   | Regular      | 0.00            | 13.00          | 42573  |
| 2618          | SCRIPT CARE, LTD                         | 03/09/2021   | Regular      | 0.00            | 12.69          | 42574  |
| 1007          | A-1 TEL-COM, INC.                        | 03/09/2021   | Regular      | 0.00            | 32,935.77      | 42575  |
| 3409          | AAA ACTION SEPTIC SERVICE LLC            | 03/09/2021   | Regular      | 0.00            | 1,100.00       | 42576  |
| 1037          | AKIN GULF SERVICE, INC.                  | 03/09/2021   | Regular      | 0.00            | 4,181.77       | 42577  |
| 1053          | ALLIED ELEVATOR OF HOUSTON               | 03/09/2021   | Regular      | 0.00            | 300.00         | 42578  |
| 1065          | AMAZON.COM SERVICES, INC.                | 03/09/2021   | Regular      | 0.00            | 814.52         | 42579  |
| 3286          | APPRISS INC.                             | 03/09/2021   | Regular      | 0.00            | 4,642.78       | 42580  |
| 1004          | AT&T                                     | 03/09/2021   | Regular      | 0.00            | 61.92          | 42581  |
| 1004          | AT&T                                     | 03/09/2021   | Regular      | 0.00            | 1,976.15       | 42582  |
| 1149          | BAILEY'S HOUSE OF GUNS, INC              | 03/09/2021   | Regular      | 0.00            | 798.48         | 42583  |
| 1151          | BANCORPSOUTH BANK                        | 03/09/2021   | Regular      | 0.00            | 6,900.00       | 42584  |
| 1187          | BETTY EDWARDS                            | 03/09/2021   | Regular      | 0.00            | 40.25          | 42585  |
| 1190          | BIG THICKET VETERINARY CLINIC INC        | 03/09/2021   | Regular      | 0.00            | 63.00          | 42586  |
| 3437          | BIMBO BAKERIES USA, INC.                 | 03/09/2021   | Regular      | 0.00            | 460.92         | 42587  |
| 3488          | BJ PORTACAN, LLC                         | 03/09/2021   | Regular      | 0.00            | 250.00         | 42588  |
| 1200          | BLUE TARP FINANCIAL                      | 03/09/2021   | Regular      | 0.00            | 614.97         | 42589  |
| 1652          | BMBS, LLC                                | 03/09/2021   | Regular      | 0.00            | 5,875.00       | 42590  |
| 3414          | BOB BARKER COMPANY, INC.                 | 03/09/2021   | Regular      | 0.00            | 1,284.96       | 42591  |
| 1618          | BOBBY W. POPE                            | 03/09/2021   | Regular      | 0.00            | 137.40         | 42592  |
| 1207          | BOOT BARN INC.                           | 03/09/2021   | Regular      | 0.00            | 281.74         | 42593  |
| 2279          | BROOKSHIRE BROTHERS                      | 03/09/2021   | Regular      | 0.00            | 119.70         | 42594  |
| 1226          | BROOKSIDE EQUIPMENT SALES, INC           | 03/09/2021   | Regular      | 0.00            | 1,380.44       | 42595  |
| 1238          | BYERS INSPECTION STATION, LLC            | 03/09/2021   | Regular      | 0.00            | 40.00          | 42596  |
| 1238          | BYERS INSPECTION STATION, LLC            | 03/09/2021   | Regular      | 0.00            | 40.00          | 42597  |
| 1238          | BYERS INSPECTION STATION, LLC            | 03/09/2021   | Regular      | 0.00            | 7.00           | 42598  |
| 1238          | BYERS INSPECTION STATION, LLC            | 03/09/2021   | Regular      | 0.00            | 7.00           | 42599  |
| 2717          | CARRIAGE MANAGEMENT LP                   | 03/09/2021   | Regular      | 0.00            | 1,800.00       | 42600  |
| 1054          | CARRIAGE MANAGEMENT, LP                  | 03/09/2021   | Regular      | 0.00            | 600.00         | 42601  |
| 1283          | CDW LLC                                  | 03/09/2021   | Regular      | 0.00            | 107.60         | 42602  |
| 2953          | CELLCO PARTNERSHIP                       | 03/09/2021   | Regular      | 0.00            | 8,665.95       | 42603  |
|               | **Void**                                 | 03/09/2021   | Regular      | 0.00            | 0.00           | 42604  |
| 1285          | CENTERPOINT ENERGY ENTEX                 | 03/09/2021   | Regular      | 0.00            | 310.59         | 42605  |
| 1295          | CHAMBERS AMERICAN PRODUCTS, INC          | 03/09/2021   | Regular      | 0.00            | 175.72         | 42606  |
| 3195          | CHARLES H. RYLAND, JR.                   | 03/09/2021   | Regular      | 0.00            | 900.00         | 42607  |
| 1326          | CIARA B. TANNER                          | 03/09/2021   | Regular      | 0.00            | 3,275.00       | 42608  |
| 1327          | CINTAS CORPORATION NO. 2                 | 03/09/2021   | Regular      | 0.00            | 974.90         | 42609  |
| 1330          | CIRCLE H. GENERAL STORE                  | 03/09/2021   | Regular      | 0.00            | 95.00          | 42610  |
| 3331          | CITI BANK, N.A.                          | 03/09/2021   | Regular      | 0.00            | 700.25         | 42611  |
| 1334          | CITY OF CLEVELAND                        | 03/09/2021   | Regular      | 0.00            | 599.67         | 42612  |
| 1341          | CITY OF LIBERTY                          | 03/09/2021   | Regular      | 0.00            | 25,598.88      | 42613  |
| 1342          | CITY OF LIBERTY EMS                      | 03/09/2021   | Regular      | 0.00            | 315.00         | 42614  |
| 1347          | CLASSIC STAR GROUP, LP                   | 03/09/2021   | Regular      | 0.00            | 8,584.56       | 42615  |
| 1358          | CLEVELAND ASPHALT PRODUCTS, INC          | 03/09/2021   | Regular      | 0.00            | 7,597.47       | 42616  |
| 2421          | CLEVELAND MACK SALES INC.                | 03/09/2021   | Regular      | 0.00            | 1,744.29       | 42617  |

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Date Range: 03/01/2021 - 03/31/2021

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1369          | CLEVELAND SUPPLY INC., LLC              | 03/09/2021   | Regular      | 0.00            | 578.27         | 42618  |
| 1374          | CNH INDUSTRIAL AMERICA LLC              | 03/09/2021   | Regular      | 0.00            | 1,376.50       | 42619  |
| 1382          | COBURN SUPPLY COMPANY, INC.             | 03/09/2021   | Regular      | 0.00            | 101.75         | 42620  |
| 2283          | COMCAST                                 | 03/09/2021   | Regular      | 0.00            | 9,262.71       | 42621  |
| 1390          | COMCAST                                 | 03/09/2021   | Regular      | 0.00            | 296.29         | 42622  |
| 1407          | COOLER'S INC.                           | 03/09/2021   | Regular      | 0.00            | 607.39         | 42623  |
| 2712          | COPPERCOM, INC                          | 03/09/2021   | Regular      | 0.00            | 689.00         | 42624  |
| 1329          | COUNTY INFORMATION RESOURCES AGENCY     | 03/09/2021   | Regular      | 0.00            | 937.50         | 42625  |
| 3430          | COUNTY OF JEFFERSON                     | 03/09/2021   | Regular      | 0.00            | 25,033.17      | 42626  |
| 2911          | CROSBY AUTOMOTIVE GROUP INC             | 03/09/2021   | Regular      | 0.00            | 77.68          | 42627  |
| 3432          | D&D SOLUTIONS LLC                       | 03/09/2021   | Regular      | 0.00            | 704.15         | 42628  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.          | 03/09/2021   | Regular      | 0.00            | 192.00         | 42629  |
| 1452          | DANIEL P. BRADLEY                       | 03/09/2021   | Regular      | 0.00            | 3,175.00       | 42630  |
| 1829          | DAVID MCFARLAND                         | 03/09/2021   | Regular      | 0.00            | 175.00         | 42631  |
| 3210          | DAVID R. KELLEY                         | 03/09/2021   | Regular      | 0.00            | 1,268.00       | 42632  |
| 3479          | DAVID'S HEAVY DUTY TOOL SALES           | 03/09/2021   | Regular      | 0.00            | 9,495.00       | 42633  |
| 1486          | DAYTON ELECTRIC CO., LLC                | 03/09/2021   | Regular      | 0.00            | 1,527.04       | 42634  |
| 1497          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 03/09/2021   | Regular      | 0.00            | 984.87         | 42635  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 03/09/2021   | Regular      | 0.00            | 840.00         | 42636  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 03/09/2021   | Regular      | 0.00            | 213.90         | 42637  |
| 1526          | DIGITAL DOLPHIN SUPPLIES                | 03/09/2021   | Regular      | 0.00            | 355.00         | 42638  |
| 1530          | DISH DBS CORPORATION                    | 03/09/2021   | Regular      | 0.00            | 62.49          | 42639  |
| 3282          | DS SERVICES OF AMERICA, INC.            | 03/09/2021   | Regular      | 0.00            | 372.03         | 42640  |
| 1567          | DWAYNE GOTT                             | 03/09/2021   | Regular      | 0.00            | 19.88          | 42641  |
| 1567          | DWAYNE GOTT                             | 03/09/2021   | Regular      | 0.00            | -19.88         | 42641  |
| 3507          | EAGLE FLAG PRODUCTS, INC.               | 03/09/2021   | Regular      | 0.00            | 205.70         | 42642  |
| 3443          | EDMUND C. GUILFOYLE                     | 03/09/2021   | Regular      | 0.00            | 1,050.00       | 42643  |
| 1594          | ENTERGY                                 | 03/09/2021   | Regular      | 0.00            | 4,169.45       | 42644  |
| 3325          | ENTERPRISE HOLDINGS, INC                | 03/09/2021   | Regular      | 0.00            | 4,050.00       | 42645  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC          | 03/09/2021   | Regular      | 0.00            | 2,271.70       | 42646  |
| 1633          | FILEX SYSTEMS INC.                      | 03/09/2021   | Regular      | 0.00            | 1,450.00       | 42647  |
| 1634          | FIRETROL PROTECTION SYSTEMS, INC.       | 03/09/2021   | Regular      | 0.00            | 3,447.43       | 42648  |
| 1635          | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC  | 03/09/2021   | Regular      | 0.00            | 210.00         | 42649  |
| 1646          | FORENSIC MEDICAL MANAGEMENT SERVICES,   | 03/09/2021   | Regular      | 0.00            | 2,100.00       | 42650  |
| 3378          | FORTILINE, INC.                         | 03/09/2021   | Regular      | 0.00            | 814.00         | 42651  |
| 1621          | FRANKLIN ADAM RIPKOWSKI, JR.            | 03/09/2021   | Regular      | 0.00            | 100.00         | 42652  |
| 3250          | FRONTIER K2, LLC                        | 03/09/2021   | Regular      | 0.00            | 6,646.90       | 42653  |
| 1666          | GALLS PARENT HOLDINGS, LLC              | 03/09/2021   | Regular      | 0.00            | 418.08         | 42654  |
| 3506          | GARRY L. PARKER                         | 03/09/2021   | Regular      | 0.00            | 1,295.00       | 42655  |
| 1669          | GARY DENNISON                           | 03/09/2021   | Regular      | 0.00            | 450.00         | 42656  |
| 1670          | GATE'S SALES INC.                       | 03/09/2021   | Regular      | 0.00            | 107.00         | 42657  |
| 2827          | GLOBAL D.C.C., INC.                     | 03/09/2021   | Regular      | 0.00            | 600.00         | 42658  |
| 3467          | GRANDE FORD TRUCK SALES, INC            | 03/09/2021   | Regular      | 0.00            | 69,000.00      | 42659  |
| 2959          | GRANITE PUBLISHING PARTNERS, LLC        | 03/09/2021   | Regular      | 0.00            | 243.40         | 42660  |
| 2514          | GRM, INC.                               | 03/09/2021   | Regular      | 0.00            | 150.00         | 42661  |
| 1741          | HARDIN COUNTY                           | 03/09/2021   | Regular      | 0.00            | 10,736.49      | 42662  |
| 1764          | HART INTERCIVIC, INC.                   | 03/09/2021   | Regular      | 0.00            | 8,400.00       | 42663  |
| 1776          | HELENA CHEMICAL                         | 03/09/2021   | Regular      | 0.00            | 2,580.00       | 42664  |
| 3045          | HOME DEPOT U.S.A., INC                  | 03/09/2021   | Regular      | 0.00            | 689.92         | 42665  |
| 1836          | INDIGENT HEALTHCARE SOLUTIONS, LTD      | 03/09/2021   | Regular      | 0.00            | 2,414.00       | 42666  |
| 1870          | JAIME CARTER                            | 03/09/2021   | Regular      | 0.00            | 450.00         | 42667  |
| 1876          | JAMES MATTHEW GOTT                      | 03/09/2021   | Regular      | 0.00            | 1,200.00       | 42668  |
| 1903          | JESSE D LOPEZ                           | 03/09/2021   | Regular      | 0.00            | 1,010.00       | 42669  |
| 1904          | JESSE SLAUGHTER                         | 03/09/2021   | Regular      | 0.00            | 44.95          | 42670  |
| 1696          | KAHAA, INC                              | 03/09/2021   | Regular      | 0.00            | 334.97         | 42671  |
| 1632          | KAROLYN CULLARS                         | 03/09/2021   | Regular      | 0.00            | 903.00         | 42672  |
| 1973          | KEATON D. KIRKWOOD                      | 03/09/2021   | Regular      | 0.00            | 600.00         | 42673  |
| 3505          | LANGUAGE LINE SERVICES, INC             | 03/09/2021   | Regular      | 0.00            | 149.04         | 42674  |
| 3002          | LDM ENTERPRISES                         | 03/09/2021   | Regular      | 0.00            | 78.19          | 42675  |
| 2060          | LES HULSEY                              | 03/09/2021   | Regular      | 0.00            | 80.00          | 42676  |
| 2066          | LEXISNEXIS RISK DATA MANAGEMENT INC.    | 03/09/2021   | Regular      | 0.00            | 434.11         | 42677  |

## Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2077          | LIBERTY COUNTY CAD                        | 03/09/2021   | Regular      | 0.00            | 270,002.26     | 42678  |
| 2078          | LIBERTY COUNTY CHILD PROTECTIVE SERVICES  | 03/09/2021   | Regular      | 0.00            | 526.91         | 42679  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD            | 03/09/2021   | Regular      | 0.00            | 1,524.25       | 42680  |
| 2144          | LOGAN PICKETT                             | 03/09/2021   | Regular      | 0.00            | 450.00         | 42681  |
| 2154          | LOWE'S TIRE & AUTOMOTIVE                  | 03/09/2021   | Regular      | 0.00            | 230.00         | 42682  |
| 3354          | MARTIN CHEVROLET BUICK - INC              | 03/09/2021   | Regular      | 0.00            | 237.10         | 42683  |
| 3294          | MARY CATHERINE WHITMIRE                   | 03/09/2021   | Regular      | 0.00            | 423.60         | 42684  |
| 2203          | MCCOY CORPORATION                         | 03/09/2021   | Regular      | 0.00            | 90.97          | 42685  |
| 2165          | MICHALE WHITTINGTON                       | 03/09/2021   | Regular      | 0.00            | 141.99         | 42686  |
| 2244          | MICHELLE MANGUM-MERENDINO                 | 03/09/2021   | Regular      | 0.00            | 1,500.00       | 42687  |
| 3281          | MILDRED L. MARTIN                         | 03/09/2021   | Regular      | 0.00            | 93.50          | 42688  |
| 3297          | MUNRO'S UNIFORM SERVICES, LLC             | 03/09/2021   | Regular      | 0.00            | 208.21         | 42689  |
| 2321          | MUSTANG MACHINERY COMPANY, LLC            | 03/09/2021   | Regular      | 0.00            | 2,067.26       | 42690  |
| 3321          | NBS HOLDINGS, LLC                         | 03/09/2021   | Regular      | 0.00            | 34,011.12      | 42691  |
| 2505          | NESTLE WATERS NORTH AMERICA               | 03/09/2021   | Regular      | 0.00            | 308.31         | 42692  |
| 2374          | OFFICE DEPOT                              | 03/09/2021   | Regular      | 0.00            | 4,259.83       | 42693  |
|               | **Void**                                  | 03/09/2021   | Regular      | 0.00            | 0.00           | 42694  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC            | 03/09/2021   | Regular      | 0.00            | 64.56          | 42695  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC            | 03/09/2021   | Regular      | 0.00            | 2,373.18       | 42696  |
| 2441          | P & H BUILDERS SUPPLY, INC                | 03/09/2021   | Regular      | 0.00            | 797.36         | 42697  |
| 2440          | P & H BUILDERS SUPPLY, INC                | 03/09/2021   | Regular      | 0.00            | 823.95         | 42698  |
| 2398          | PACE STANCI DAYTON, LTD.                  | 03/09/2021   | Regular      | 0.00            | 400.00         | 42699  |
| 3246          | PATRICK GENE CHAPMAN JR.                  | 03/09/2021   | Regular      | 0.00            | 160.00         | 42700  |
| 2438          | POLK COUNTY SHERIFF'S OFFICE              | 03/09/2021   | Regular      | 0.00            | 15,930.21      | 42701  |
| 2443          | PRECISE SAFETY & CONSULTING,              | 03/09/2021   | Regular      | 0.00            | 250.00         | 42702  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C             | 03/09/2021   | Regular      | 0.00            | 94.23          | 42703  |
| 3301          | RCJ RENTALLS LLC                          | 03/09/2021   | Regular      | 0.00            | 185.00         | 42704  |
| 2523          | REPUBLIC SERVICES, INC.                   | 03/09/2021   | Regular      | 0.00            | 63,653.00      | 42705  |
| 2562          | ROGUE WASTE                               | 03/09/2021   | Regular      | 0.00            | 135.00         | 42706  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.    | 03/09/2021   | Regular      | 0.00            | 111.35         | 42707  |
| 2603          | SANITARY SUPPLY CO, INC.                  | 03/09/2021   | Regular      | 0.00            | 1,560.20       | 42708  |
| 2606          | SARA FORE                                 | 03/09/2021   | Regular      | 0.00            | 23.52          | 42709  |
| 2619          | SEABREEZE ALUMINUM CULVERT                | 03/09/2021   | Regular      | 0.00            | 14,907.50      | 42710  |
| 2623          | SECOND ADMINISTRATIVE JUDICIAL REGION OI  | 03/09/2021   | Regular      | 0.00            | 9,185.54       | 42711  |
| 3264          | SHEILA DAWN VILLEGAS GONZALEZ             | 03/09/2021   | Regular      | 0.00            | 7.50           | 42712  |
| 3440          | SIEMENS INDUSTRY, INC.                    | 03/09/2021   | Regular      | 0.00            | 7,803.00       | 42713  |
| 2657          | SIERRA SPRINGS                            | 03/09/2021   | Regular      | 0.00            | 30.43          | 42714  |
| 2671          | SMITH'S AUTO ELECTRIC                     | 03/09/2021   | Regular      | 0.00            | 100.00         | 42715  |
| 2683          | SOUTHEAST TEXAS WATER CONDITIONING, INC   | 03/09/2021   | Regular      | 0.00            | 8.95           | 42716  |
| 2687          | SOUTHERN TIRE MART, LLC                   | 03/09/2021   | Regular      | 0.00            | 1,090.00       | 42717  |
| 2469          | STAPLES, INC                              | 03/09/2021   | Regular      | 0.00            | 3,273.85       | 42718  |
| 1003          | SUE ANNE GOTHARD                          | 03/09/2021   | Regular      | 0.00            | 1,214.00       | 42719  |
| 3189          | SUN COAST RESOURCES, INC.                 | 03/09/2021   | Regular      | 0.00            | 2,263.52       | 42720  |
| 2738          | SUPPLYWORKS                               | 03/09/2021   | Regular      | 0.00            | 241.16         | 42721  |
| 3411          | SYSCO USA I, INC.                         | 03/09/2021   | Regular      | 0.00            | 10,535.29      | 42722  |
| 2784          | TEXAS ASSOCIATION OF COUNTIES             | 03/09/2021   | Regular      | 0.00            | 420.00         | 42723  |
| 2784          | TEXAS ASSOCIATION OF COUNTIES             | 03/09/2021   | Regular      | 0.00            | 50.00          | 42724  |
| 2812          | TEXAS JUSTICE COURT JUDGES ASSOCIATION, I | 03/09/2021   | Regular      | 0.00            | 75.00          | 42725  |
| 2847          | THE PRODUCTIVITY CENTER                   | 03/09/2021   | Regular      | 0.00            | 162.00         | 42726  |
| 3515          | TRACY LAELA RANDALL MEACHAM               | 03/09/2021   | Regular      | 0.00            | 69.39          | 42727  |
| 2917          | TYLER TECHNOLOGIES, INC.                  | 03/09/2021   | Regular      | 0.00            | 332,390.00     | 42728  |
| 3102          | UNIFIRST HOLDINGS INC                     | 03/09/2021   | Regular      | 0.00            | 776.55         | 42729  |
| 2966          | VULCAN CONSTRUCTION MATERIAL              | 03/09/2021   | Regular      | 0.00            | 86,384.12      | 42730  |
| 1704          | W. W. GRAINGER, INC.                      | 03/09/2021   | Regular      | 0.00            | 3,657.48       | 42731  |
| 2971          | W.W.GRAINGER                              | 03/09/2021   | Regular      | 0.00            | 465.11         | 42732  |
| 2976          | WALLER COUNTY ASPHALT INC.                | 03/09/2021   | Regular      | 0.00            | 7,491.54       | 42733  |
| 2984          | WASHINGTON COUNTY TRACTOR INC.            | 03/09/2021   | Regular      | 0.00            | 888.61         | 42734  |
| 2985          | WASTE MANAGEMENT OF TEXAS, INC.           | 03/09/2021   | Regular      | 0.00            | 1,460.60       | 42735  |
| 3289          | WEST PUBLISHING CORPORATION               | 03/09/2021   | Regular      | 0.00            | 5,449.27       | 42736  |
| 3009          | WHITENER ENTERPRISES INC.                 | 03/09/2021   | Regular      | 0.00            | 112.80         | 42737  |
| 3010          | WHITENERS AUTO                            | 03/09/2021   | Regular      | 0.00            | 1,443.61       | 42738  |

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Date Range: 03/01/2021 - 03/31/2021

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3425          | WORKQUEST                               | 03/09/2021   | Regular      | 0.00            | 238.21         | 42739  |
| 3032          | XEROX CORPORATION                       | 03/09/2021   | Regular      | 0.00            | 526.60         | 42740  |
| 3173          | XEROX FINANCIAL SERVICES                | 03/09/2021   | Regular      | 0.00            | 918.85         | 42741  |
| 3453          | LONESTAR AMBULANCE 1, LLC               | 03/10/2021   | Regular      | 0.00            | 70,000.00      | 42742  |
| 2204          | MCGRIFF, SEIBELS & WILLIAMS, INC.       | 03/09/2021   | Regular      | 0.00            | 1,034,785.32   | 42743  |
| 3368          | USDA - RHS                              | 03/10/2021   | Regular      | 0.00            | 5,970.51       | 42744  |
| 1500          | DEARBORN LIFE INSURANCE COMPANY         | 03/12/2021   | Regular      | 0.00            | 3,696.60       | 42745  |
| 2838          | HARTFORD FIRE INSURANCE COMPANY         | 03/12/2021   | Regular      | 0.00            | 910.00         | 42746  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS     | 03/12/2021   | Regular      | 0.00            | 324,105.34     | 42747  |
| 1376          | LIBERTY COUNTY PAYROLL                  | 03/12/2021   | Regular      | 0.00            | 643,506.60     | 42748  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING         | 03/12/2021   | Regular      | 0.00            | 434,532.72     | 42749  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION   | 03/12/2021   | Regular      | 0.00            | 2,325.00       | 42750  |
| 2335          | NATIONWIDE RETIREMENT SOLUTIONS         | 03/12/2021   | Regular      | 0.00            | 530.00         | 42751  |
| 2950          | VALIC C/O JP MORGAN CHASE               | 03/12/2021   | Regular      | 0.00            | 971.00         | 42752  |
| 3393          | AMES MINGLEWOOD WATER SUPPLY CORP       | 03/15/2021   | Regular      | 0.00            | 60.11          | 42753  |
| 3513          | THANH DAO                               | 03/15/2021   | Regular      | 0.00            | 785.00         | 42754  |
| 1004          | AT&T                                    | 03/15/2021   | Regular      | 0.00            | 126.55         | 42755  |
| 1004          | AT&T                                    | 03/15/2021   | Regular      | 0.00            | 94.84          | 42756  |
| 1004          | AT&T                                    | 03/15/2021   | Regular      | 0.00            | 1,981.41       | 42757  |
| 1016          | AT&T CORP                               | 03/15/2021   | Regular      | 0.00            | 1,099.53       | 42758  |
| 1202          | BLUEBONNET NATURAL GAS, LLC             | 03/15/2021   | Regular      | 0.00            | 67.05          | 42759  |
| 2953          | CELLCO PARTNERSHIP                      | 03/15/2021   | Regular      | 0.00            | 1,901.50       | 42760  |
| 1285          | CENTERPOINT ENERGY ENTEX                | 03/15/2021   | Regular      | 0.00            | 3,787.59       | 42761  |
| 1336          | CITY OF DAYTON                          | 03/15/2021   | Regular      | 0.00            | 1,570.90       | 42762  |
| 1337          | CITY OF HARDIN                          | 03/15/2021   | Regular      | 0.00            | 81.88          | 42763  |
| 1390          | COMCAST                                 | 03/15/2021   | Regular      | 0.00            | 1,115.70       | 42764  |
| 2283          | COMCAST                                 | 03/15/2021   | Regular      | 0.00            | 511.37         | 42765  |
| 1594          | ENTERGY                                 | 03/15/2021   | Regular      | 0.00            | 3,835.33       | 42766  |
| 1657          | FRONTIER COMMUNICATIONS CORPORATION     | 03/15/2021   | Regular      | 0.00            | 2,049.41       | 42767  |
| 1749          | HARDIN WATER SUPPLY CORP.               | 03/15/2021   | Regular      | 0.00            | 40.45          | 42768  |
| 1824          | HULL FRESH WATER SUPPLY DIST.           | 03/15/2021   | Regular      | 0.00            | 81.00          | 42769  |
| 2064          | LEVEL 3 COMMUNICATIONS, LLC             | 03/15/2021   | Regular      | 0.00            | 2,527.12       | 42770  |
| 2145          | LOGIX COMMUNICATIONS                    | 03/15/2021   | Regular      | 0.00            | 707.22         | 42771  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.  | 03/15/2021   | Regular      | 0.00            | 81.10          | 42772  |
| 2764          | TARKINGTON SPECIAL UTILITY DISTRICT     | 03/15/2021   | Regular      | 0.00            | 57.32          | 42773  |
| 2821          | TEXAS PARKS & WILDLIFE                  | 03/22/2021   | Regular      | 0.00            | 594.00         | 42774  |
| 2029          | LANS DOWNE- MOODY COMPANY, INC          | 03/22/2021   | Regular      | 0.00            | 237.54         | 42775  |
| 1004          | AT&T                                    | 03/22/2021   | Regular      | 0.00            | 2,553.95       | 42776  |
| 1285          | CENTERPOINT ENERGY ENTEX                | 03/22/2021   | Regular      | 0.00            | 356.18         | 42777  |
| 1341          | CITY OF LIBERTY                         | 03/22/2021   | Regular      | 0.00            | 26,885.19      | 42778  |
| 1390          | COMCAST                                 | 03/22/2021   | Regular      | 0.00            | 308.00         | 42779  |
| 1594          | ENTERGY                                 | 03/22/2021   | Regular      | 0.00            | 1,700.52       | 42780  |
| 1341          | CITY OF LIBERTY                         | 03/22/2021   | Regular      | 0.00            | 516.42         | 42781  |
| 1594          | ENTERGY                                 | 03/22/2021   | Regular      | 0.00            | 397.27         | 42782  |
| 3526          | ROSEMARY SMITH                          | 03/22/2021   | Regular      | 0.00            | 1,050.39       | 42783  |
| 3508          | SIGNATURE RPM, LLC                      | 03/22/2021   | Regular      | 0.00            | 900.00         | 42784  |
| 2058          | LEON WILSON                             | 03/22/2021   | Regular      | 0.00            | 130.00         | 42785  |
| 1256          | CANON SOLUTIONS AMERICA                 | 03/23/2021   | Regular      | 0.00            | 36.17          | 42786  |
| 2953          | CELLCO PARTNERSHIP                      | 03/23/2021   | Regular      | 0.00            | 77.43          | 42787  |
| 1702          | GRACIELA TREVIZO                        | 03/23/2021   | Regular      | 0.00            | 258.72         | 42788  |
| 1159          | BAYLOR COLLEGE OF MEDICINE              | 03/23/2021   | Regular      | 0.00            | 1,975.41       | 42789  |
| 3075          | CONCORD MEDICAL GROUP OF TEXAS          | 03/23/2021   | Regular      | 0.00            | 403.34         | 42790  |
| 3518          | EPIC HEART & VASCULAR CENTER, PLLC      | 03/23/2021   | Regular      | 0.00            | 348.99         | 42791  |
| 1771          | HEALTH CENTER OF SOUTHEAST TEXAS        | 03/23/2021   | Regular      | 0.00            | 33.27          | 42792  |
| 2105          | LIBERTY DAYTON REGINAL MEDICAL CENTER   | 03/23/2021   | Regular      | 0.00            | 5,164.06       | 42793  |
| 3509          | LUFKIN RADIOLOGY ASSOCIATES, PLLC       | 03/23/2021   | Regular      | 0.00            | 223.73         | 42794  |
| 2226          | MHHS HERMANN HOSPITAL                   | 03/23/2021   | Regular      | 0.00            | 3,920.81       | 42795  |
| 3519          | PULMONARY CRITICAL CARE AND SLEEP ASSOC | 03/23/2021   | Regular      | 0.00            | 93.15          | 42796  |
| 2618          | SCRIPT CARE, LTD                        | 03/23/2021   | Regular      | 0.00            | 15.76          | 42797  |
| 2661          | SINGLETON ASSOCIATES, PA                | 03/23/2021   | Regular      | 0.00            | 6.95           | 42798  |
| 1007          | A-1 TEL-COM, INC.                       | 03/23/2021   | Regular      | 0.00            | 3,120.11       | 42799  |

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Date Range: 03/01/2021 - 03/31/2021

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3409          | AAA ACTION SEPTIC SERVICE LLC           | 03/23/2021   | Regular      | 0.00            | 2,000.00       | 42800  |
| 1037          | AKIN GULF SERVICE, INC.                 | 03/23/2021   | Regular      | 0.00            | 6,340.82       | 42801  |
| 1063          | AMANDA BROOKS                           | 03/23/2021   | Regular      | 0.00            | 65.86          | 42802  |
| 1065          | AMAZON.COM SERVICES, INC.               | 03/23/2021   | Regular      | 0.00            | 4,436.76       | 42803  |
| 1069          | AMERICAN ASSOCIATION OF NOTARIES, INC.  | 03/23/2021   | Regular      | 0.00            | 278.80         | 42804  |
| 1079          | AMERICAN TIRE DISTRIBUTOR               | 03/23/2021   | Regular      | 0.00            | 542.41         | 42805  |
| 1107          | ARCOSA AGGREGATES, INC.                 | 03/23/2021   | Regular      | 0.00            | 113.27         | 42806  |
| 3288          | ARTISHA LOFTIN                          | 03/23/2021   | Regular      | 0.00            | 48.72          | 42807  |
| 1146          | B J FORD INC.                           | 03/23/2021   | Regular      | 0.00            | 2,112.77       | 42808  |
| 1151          | BANCORPSOUTH BANK                       | 03/23/2021   | Regular      | 0.00            | 2,300.00       | 42809  |
| 1071          | BARRY C. APEL, SR.                      | 03/23/2021   | Regular      | 0.00            | 227.49         | 42810  |
| 1187          | BETTY EDWARDS                           | 03/23/2021   | Regular      | 0.00            | 34.50          | 42811  |
| 3437          | BIMBO BAKERIES USA, INC.                | 03/23/2021   | Regular      | 0.00            | 557.44         | 42812  |
| 3414          | BOB BARKER COMPANY, INC.                | 03/23/2021   | Regular      | 0.00            | 3,201.43       | 42813  |
| 1618          | BOBBY W. POPE                           | 03/23/2021   | Regular      | 0.00            | 94.95          | 42814  |
| 1207          | BOOT BARN INC.                          | 03/23/2021   | Regular      | 0.00            | 110.49         | 42815  |
| 3118          | BR KYM, INC.                            | 03/23/2021   | Regular      | 0.00            | 235.00         | 42816  |
| 3524          | BRIDGET SUMRALL                         | 03/23/2021   | Regular      | 0.00            | -41.01         | 42817  |
| 3524          | BRIDGET SUMRALL                         | 03/23/2021   | Regular      | 0.00            | 41.01          | 42817  |
| 1225          | BROOKSHIRE BROTHER INC                  | 03/23/2021   | Regular      | 0.00            | 94.92          | 42818  |
| 1226          | BROOKSIDE EQUIPMENT SALES, INC          | 03/23/2021   | Regular      | 0.00            | 1,097.44       | 42819  |
| 1229          | BRUCE SIMS                              | 03/23/2021   | Regular      | 0.00            | 37.01          | 42820  |
| 1054          | CARRIAGE MANAGEMENT, LP                 | 03/23/2021   | Regular      | 0.00            | 676.00         | 42821  |
| 1054          | CARRIAGE MANAGEMENT, LP                 | 03/23/2021   | Regular      | 0.00            | 600.00         | 42822  |
| 1283          | CDW LLC                                 | 03/23/2021   | Regular      | 0.00            | 4,255.18       | 42823  |
| 2953          | CELLCO PARTNERSHIP                      | 03/23/2021   | Regular      | 0.00            | 3,037.69       | 42824  |
| 1286          | CENTURY ASPHALT, LTD                    | 03/23/2021   | Regular      | 0.00            | 8,530.47       | 42825  |
| 1291          | CHAD ELMORE                             | 03/23/2021   | Regular      | 0.00            | 407.68         | 42826  |
| 3195          | CHARLES H. RYLAND, JR.                  | 03/23/2021   | Regular      | 0.00            | 1,200.00       | 42827  |
| 2898          | CHRISTOPHER WILLIAMS                    | 03/23/2021   | Regular      | 0.00            | 105.00         | 42828  |
| 1326          | CIARA B. TANNER                         | 03/23/2021   | Regular      | 0.00            | 2,550.00       | 42829  |
| 1327          | CINTAS CORPORATION NO. 2                | 03/23/2021   | Regular      | 0.00            | 423.61         | 42830  |
| 1330          | CIRCLE H. GENERAL STORE                 | 03/23/2021   | Regular      | 0.00            | 28.68          | 42831  |
| 3331          | CITI BANK, N.A.                         | 03/23/2021   | Regular      | 0.00            | 847.03         | 42832  |
| 1347          | CLASSIC STAR GROUP, LP                  | 03/23/2021   | Regular      | 0.00            | 22,415.81      | 42833  |
| 1349          | CLAWSON'S COPY SHOPPE                   | 03/23/2021   | Regular      | 0.00            | 83.85          | 42834  |
| 2421          | CLEVELAND MACK SALES INC.               | 03/23/2021   | Regular      | 0.00            | 716.46         | 42835  |
| 1369          | CLEVELAND SUPPLY INC., LLC              | 03/23/2021   | Regular      | 0.00            | 596.19         | 42836  |
| 1372          | CMRS-PB                                 | 03/23/2021   | Regular      | 0.00            | 3,000.00       | 42837  |
| 1379          | COASTAL INDUSTRIES, INC.                | 03/23/2021   | Regular      | 0.00            | 190.00         | 42838  |
| 1381          | COASTAL WELDING SUPPLY INC              | 03/23/2021   | Regular      | 0.00            | 202.64         | 42839  |
| 1382          | COBURN SUPPLY COMPANY, INC.             | 03/23/2021   | Regular      | 0.00            | 195.21         | 42840  |
| 3300          | CODY ALLEN COMBS                        | 03/23/2021   | Regular      | 0.00            | 600.00         | 42841  |
| 3056          | COMMAND COMMUNICATIONS                  | 03/23/2021   | Regular      | 0.00            | 75.00          | 42842  |
| 3449          | CORRECT RX PHARMACY SERVICES, INC.      | 03/23/2021   | Regular      | 0.00            | 3,668.50       | 42843  |
| 1329          | COUNTY INFORMATION RESOURCES AGENCY     | 03/23/2021   | Regular      | 0.00            | 782.00         | 42844  |
| 1417          | COUNTY JUDGES & COMMISSIONERS ASSOCIA   | 03/23/2021   | Regular      | 0.00            | 2,160.00       | 42845  |
| 3430          | COUNTY OF JEFFERSON                     | 03/23/2021   | Regular      | 0.00            | 19,406.56      | 42846  |
| 1425          | CREATIVE PRODUCT SOURCING, INC.         | 03/23/2021   | Regular      | 0.00            | 1,180.06       | 42847  |
| 1430          | CRYSTAL MAGEE                           | 03/23/2021   | Regular      | 0.00            | 1,550.00       | 42848  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.          | 03/23/2021   | Regular      | 0.00            | 192.00         | 42849  |
| 1453          | DANA SAFETY SUPPLY, INC.                | 03/23/2021   | Regular      | 0.00            | 6,508.75       | 42850  |
| 1453          | DANA SAFETY SUPPLY, INC.                | 03/23/2021   | Regular      | 0.00            | -6,508.75      | 42850  |
| 1452          | DANIEL P. BRADLEY                       | 03/23/2021   | Regular      | 0.00            | 900.00         | 42851  |
| 1467          | DATASOURCE MOBILITY, LLC                | 03/23/2021   | Regular      | 0.00            | 65,564.10      | 42852  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 03/23/2021   | Regular      | 0.00            | 840.00         | 42853  |
| 1497          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 03/23/2021   | Regular      | 0.00            | 1,181.93       | 42854  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 03/23/2021   | Regular      | 0.00            | 124.69         | 42855  |
| 3282          | DS SERVICES OF AMERICA, INC.            | 03/23/2021   | Regular      | 0.00            | 396.45         | 42856  |
| 1574          | EDGAR D. LIECK                          | 03/23/2021   | Regular      | 0.00            | 600.00         | 42857  |
| 3443          | EDMUND C. GUILFOYLE                     | 03/23/2021   | Regular      | 0.00            | 700.00         | 42858  |

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| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2309          | ERIC MOORE                             | 03/23/2021   | Regular      | 0.00            | 111.07         | 42859  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC         | 03/23/2021   | Regular      | 0.00            | 1,763.00       | 42860  |
| 1635          | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC | 03/23/2021   | Regular      | 0.00            | 420.00         | 42861  |
| 3378          | FORTILINE, INC.                        | 03/23/2021   | Regular      | 0.00            | 2,358.40       | 42862  |
| 1656          | FREDRICK VILLAFUERTE                   | 03/23/2021   | Regular      | 0.00            | 166.30         | 42863  |
| 2249          | FREMAREK, INC.                         | 03/23/2021   | Regular      | 0.00            | 240.58         | 42864  |
| 3250          | FRONTIER K2, LLC                       | 03/23/2021   | Regular      | 0.00            | 3,008.60       | 42865  |
| 3061          | GARY BOWERS                            | 03/23/2021   | Regular      | 0.00            | -16.64         | 42866  |
| 3061          | GARY BOWERS                            | 03/23/2021   | Regular      | 0.00            | 16.64          | 42866  |
| 1669          | GARY DENNISON                          | 03/23/2021   | Regular      | 0.00            | 450.00         | 42867  |
| 3358          | GEORGE D. REYES                        | 03/23/2021   | Regular      | 0.00            | 300.00         | 42868  |
| 1685          | GHS, LTD                               | 03/23/2021   | Regular      | 0.00            | 9,535.06       | 42869  |
| 1686          | GIGATRON SOFTWARE CORPORATION          | 03/23/2021   | Regular      | 0.00            | 1,322.00       | 42870  |
| 2827          | GLOBAL D.C.C., INC.                    | 03/23/2021   | Regular      | 0.00            | 500.00         | 42871  |
| 1699          | GOVERNMENTAL COLLECTORS ASSOCIATION O  | 03/23/2021   | Regular      | 0.00            | 195.00         | 42872  |
| 2959          | GRANITE PUBLISHING PARTNERS, LLC       | 03/23/2021   | Regular      | 0.00            | 867.00         | 42873  |
| 3356          | GRANTWORKS, INC.                       | 03/23/2021   | Regular      | 0.00            | 28,779.00      | 42874  |
| 1723          | GULF STATES MATERIALS, INC.            | 03/23/2021   | Regular      | 0.00            | 7,768.27       | 42875  |
| 1741          | HARDIN COUNTY                          | 03/23/2021   | Regular      | 0.00            | 8,885.86       | 42876  |
| 1751          | HAROLD SEAY                            | 03/23/2021   | Regular      | 0.00            | 477.67         | 42877  |
| 1727          | HD PUMP AND SUPPLY INC                 | 03/23/2021   | Regular      | 0.00            | 904.40         | 42878  |
| 1776          | HELENA CHEMICAL                        | 03/23/2021   | Regular      | 0.00            | 328.90         | 42879  |
| 3045          | HOME DEPOT U.S.A., INC                 | 03/23/2021   | Regular      | 0.00            | 1,944.57       | 42880  |
| 2344          | I3-BEARCAT, LLC                        | 03/23/2021   | Regular      | 0.00            | 358.00         | 42881  |
| 1851          | ISI COMMERCIAL REFRIGERATION, INC.     | 03/23/2021   | Regular      | 0.00            | 188.00         | 42882  |
| 1870          | JAIME CARTER                           | 03/23/2021   | Regular      | 0.00            | 450.00         | 42883  |
| 1876          | JAMES MATTHEW GOTT                     | 03/23/2021   | Regular      | 0.00            | 900.00         | 42884  |
| 1891          | JEFFERSON COUNTY CLERK                 | 03/23/2021   | Regular      | 0.00            | 457.00         | 42885  |
| 1897          | JENNIFER HAZLETT                       | 03/23/2021   | Regular      | 0.00            | 90.72          | 42886  |
| 1782          | JOE HERRERA III                        | 03/23/2021   | Regular      | 0.00            | 700.00         | 42887  |
| 1632          | KAROLYN CULLARS                        | 03/23/2021   | Regular      | 0.00            | 260.00         | 42888  |
| 1973          | KEATON D. KIRKWOOD                     | 03/23/2021   | Regular      | 0.00            | 3,350.00       | 42889  |
| 1987          | KENT SHAFFER                           | 03/23/2021   | Regular      | 0.00            | 98.97          | 42890  |
| 3192          | KLINT BUSH                             | 03/23/2021   | Regular      | 0.00            | 130.46         | 42891  |
| 3476          | KUSTOM SIGNALS INC                     | 03/23/2021   | Regular      | 0.00            | 28,134.88      | 42892  |
| 3002          | LDM ENTERPRISES                        | 03/23/2021   | Regular      | 0.00            | 190.95         | 42893  |
| 2052          | LEADS ON LINE LLC                      | 03/23/2021   | Regular      | 0.00            | 2,148.00       | 42894  |
| 2060          | LES HULSEY                             | 03/23/2021   | Regular      | 0.00            | 864.66         | 42895  |
| 2073          | LIBERTY COUNTY CLERK - LEE CHAMBERS    | 03/23/2021   | Regular      | 0.00            | 755.00         | 42896  |
| 2101          | LIBERTY COUNTY TAX OFFICE              | 03/23/2021   | Regular      | 0.00            | 22.50          | 42897  |
| 2114          | LIBERTY EXTERMINATING COMPANY          | 03/23/2021   | Regular      | 0.00            | 75.00          | 42898  |
| 2117          | LIBERTY POSTMASTER                     | 03/23/2021   | Regular      | 0.00            | 122.00         | 42899  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD         | 03/23/2021   | Regular      | 0.00            | 862.90         | 42900  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD         | 03/23/2021   | Regular      | 0.00            | 43.00          | 42901  |
| 2141          | LJA ENGINEERING, INC.                  | 03/23/2021   | Regular      | 0.00            | 60,343.00      | 42902  |
| 2144          | LOGAN PICKETT                          | 03/23/2021   | Regular      | 0.00            | 300.00         | 42903  |
| 2154          | LOWE'S TIRE & AUTOMOTIVE               | 03/23/2021   | Regular      | 0.00            | 240.21         | 42904  |
| 2544          | LYONS ROAR LLC                         | 03/23/2021   | Regular      | 0.00            | 114.98         | 42905  |
| 2212          | MELINDA SOLIDAY                        | 03/23/2021   | Regular      | 0.00            | 7.50           | 42906  |
| 2165          | MICHALE WHITTINGTON                    | 03/23/2021   | Regular      | 0.00            | 831.00         | 42907  |
| 3281          | MILDRED L. MARTIN                      | 03/23/2021   | Regular      | 0.00            | 93.50          | 42908  |
| 2268          | ML FIRE & SAFETY                       | 03/23/2021   | Regular      | 0.00            | 663.00         | 42909  |
| 2942          | MONICA CEJUDO                          | 03/23/2021   | Regular      | 0.00            | 3,825.00       | 42910  |
| 2307          | MONTGOMERY TECHNOLOGY SYSTEMS, LLC     | 03/23/2021   | Regular      | 0.00            | 928.00         | 42911  |
| 3297          | MUNRO'S UNIFORM SERVICES, LLC          | 03/23/2021   | Regular      | 0.00            | 553.64         | 42912  |
| 2321          | MUSTANG MACHINERY COMPANY, LLC         | 03/23/2021   | Regular      | 0.00            | 1,121.99       | 42913  |
| 2324          | N.I. CONSTRUCTION, LLC                 | 03/23/2021   | Regular      | 0.00            | 200.00         | 42914  |
| 3321          | NBS HOLDINGS, LLC                      | 03/23/2021   | Regular      | 0.00            | 18,946.15      | 42915  |
| 1288          | NCH CORPORATION                        | 03/23/2021   | Regular      | 0.00            | 883.25         | 42916  |
| 2340          | NEAL FUNERAL HOME                      | 03/23/2021   | Regular      | 0.00            | 665.00         | 42917  |
| 2505          | NESTLE WATERS NORTH AMERICA            | 03/23/2021   | Regular      | 0.00            | 122.88         | 42918  |

## Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2374          | OFFICE DEPOT                         | 03/23/2021   | Regular      | 0.00            | 3,141.21       | 42919  |
| 2388          | ONSITE DECALS, LLC                   | 03/23/2021   | Regular      | 0.00            | 1,970.00       | 42920  |
| 2393          | OPERATIONAL SUPPORT SERVICES, INC.   | 03/23/2021   | Regular      | 0.00            | 150.00         | 42921  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC       | 03/23/2021   | Regular      | 0.00            | 2,983.80       | 42922  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC       | 03/23/2021   | Regular      | 0.00            | 5,642.79       | 42923  |
| 2441          | P & H BUILDERS SUPPLY, INC           | 03/23/2021   | Regular      | 0.00            | 138.84         | 42924  |
| 2440          | P & H BUILDERS SUPPLY, INC           | 03/23/2021   | Regular      | 0.00            | 169.67         | 42925  |
| 2397          | PACE STANCIL CLEVELAND, LTD          | 03/23/2021   | Regular      | 0.00            | 1,552.00       | 42926  |
| 3246          | PATRICK GENE CHAPMAN JR.             | 03/23/2021   | Regular      | 0.00            | 615.00         | 42927  |
| 3469          | PATRIKA REESCANO-ELLIS               | 03/23/2021   | Regular      | 0.00            | 396.00         | 42928  |
| 1888          | PAUL ANTHONY YOUNG, JR.              | 03/23/2021   | Regular      | 0.00            | 188.51         | 42929  |
| 2429          | PITNEY BOWES                         | 03/23/2021   | Regular      | 0.00            | 705.00         | 42930  |
| 2431          | PLASTIX PLUS LLC                     | 03/23/2021   | Regular      | 0.00            | 8,356.25       | 42931  |
| 2432          | PLATINUM COPIER SOLUTIONS, LLC       | 03/23/2021   | Regular      | 0.00            | 1,704.33       | 42932  |
| 2438          | POLK COUNTY SHERIFF'S OFFICE         | 03/23/2021   | Regular      | 0.00            | 15,600.00      | 42933  |
| 2443          | PRECISE SAFETY & CONSULTING,         | 03/23/2021   | Regular      | 0.00            | 852.50         | 42934  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C        | 03/23/2021   | Regular      | 0.00            | 108.51         | 42935  |
| 2269          | RAIN ERMIS                           | 03/23/2021   | Regular      | 0.00            | 187.50         | 42936  |
| 2509          | REBECCA CORDER                       | 03/23/2021   | Regular      | 0.00            | 33.04          | 42937  |
| 2523          | REPUBLIC SERVICES, INC.              | 03/23/2021   | Regular      | 0.00            | 968.70         | 42938  |
| 3254          | RICHARD EWING                        | 03/23/2021   | Regular      | 0.00            | 675.00         | 42939  |
| 1733          | ROBERT J. RADER, JR & MARSHA M RADER | 03/23/2021   | Regular      | 0.00            | 210.00         | 42940  |
| 3371          | RONALD RAYDON                        | 03/23/2021   | Regular      | 0.00            | 450.00         | 42941  |
| 2577          | ROY FLORA                            | 03/23/2021   | Regular      | 0.00            | 705.54         | 42942  |
| 3434          | ROY L. FULLER                        | 03/23/2021   | Regular      | 0.00            | 450.00         | 42943  |
| 2606          | SARA FORE                            | 03/23/2021   | Regular      | 0.00            | 13.44          | 42944  |
| 2607          | SARAH ELLIS IVERSON                  | 03/23/2021   | Regular      | 0.00            | 3,500.00       | 42945  |
| 2626          | SERVICE GRAPHICS LLC                 | 03/23/2021   | Regular      | 0.00            | 350.00         | 42946  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.           | 03/23/2021   | Regular      | 0.00            | 49.98          | 42947  |
| 2659          | SILSBEE FORD INC.                    | 03/23/2021   | Regular      | 0.00            | 10,590.35      | 42948  |
| 2665          | SMART MATERIALS, INC.                | 03/23/2021   | Regular      | 0.00            | 110.00         | 42949  |
| 3422          | SOUTHERN HEALTH PARTNERS, INC.       | 03/23/2021   | Regular      | 0.00            | 28,442.67      | 42950  |
| 2687          | SOUTHERN TIRE MART, LLC              | 03/23/2021   | Regular      | 0.00            | 4,452.18       | 42951  |
| 1044          | SPLITROCK SERVICES LLC.              | 03/23/2021   | Regular      | 0.00            | 625.00         | 42952  |
| 2469          | STAPLES, INC                         | 03/23/2021   | Regular      | 0.00            | 1,715.89       | 42953  |
| 3411          | SYSCO USA I, INC.                    | 03/23/2021   | Regular      | 0.00            | 9,982.31       | 42954  |
| 3278          | TAMMY CRUMP                          | 03/23/2021   | Regular      | 0.00            | 455.79         | 42955  |
| 2768          | TDCAA NOW TRUST FUND                 | 03/23/2021   | Regular      | 0.00            | 800.00         | 42956  |
| 2768          | TDCAA NOW TRUST FUND                 | 03/23/2021   | Regular      | 0.00            | 355.00         | 42957  |
| 2784          | TEXAS ASSOCIATION OF COUNTIES        | 03/23/2021   | Regular      | 0.00            | 200.00         | 42958  |
| 2791          | TEXAS COLLEGE OF PROBATE JUDGES      | 03/23/2021   | Regular      | 0.00            | 590.00         | 42959  |
| 2831          | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | 03/23/2021   | Regular      | 0.00            | 3,200.00       | 42960  |
| 3501          | THE WILLIAMS FIRM, P.C.              | 03/23/2021   | Regular      | 0.00            | 900.00         | 42961  |
| 3515          | TRACY LAELA RANDALL MEACHAM          | 03/23/2021   | Regular      | 0.00            | 16.24          | 42962  |
| 2884          | TRANS UNION RISK & ALTERNATIVE       | 03/23/2021   | Regular      | 0.00            | 225.00         | 42963  |
| 2888          | TRAVELERS                            | 03/23/2021   | Regular      | 0.00            | 3,577.00       | 42964  |
| 2894          | TRIANGLE EQUIPMENT, INC.             | 03/23/2021   | Regular      | 0.00            | 186.89         | 42965  |
| 1568          | TRIANGLE FLUID POWER                 | 03/23/2021   | Regular      | 0.00            | 495.62         | 42966  |
| 2897          | TRINITY ARMORY, INC.                 | 03/23/2021   | Regular      | 0.00            | 885.20         | 42967  |
| 2906          | TRIUMPH INDUSTRIAL SUPPLY, LL        | 03/23/2021   | Regular      | 0.00            | 547.29         | 42968  |
| 1008          | TROY M BIGGS                         | 03/23/2021   | Regular      | 0.00            | 1,490.39       | 42969  |
| 2929          | ULINE                                | 03/23/2021   | Regular      | 0.00            | 543.68         | 42970  |
| 3102          | UNIFIRST HOLDINGS INC                | 03/23/2021   | Regular      | 0.00            | 603.40         | 42971  |
| 2458          | US CORRECTIONS, LLC                  | 03/23/2021   | Regular      | 0.00            | 7,817.50       | 42972  |
| 2965          | VOYAGER FLEET SYSTEMS, INC.          | 03/23/2021   | Regular      | 0.00            | 362.86         | 42973  |
| 2966          | VULCAN CONSTRUCTION MATERIAL         | 03/23/2021   | Regular      | 0.00            | 65,328.17      | 42974  |
| 1704          | W. W. GRAINGER, INC.                 | 03/23/2021   | Regular      | 0.00            | 7,276.88       | 42975  |
| 2969          | W.B. WILLIAMSON LP GAS CO, INC.      | 03/23/2021   | Regular      | 0.00            | 75.00          | 42976  |
| 2976          | WALLER COUNTY ASPHALT INC.           | 03/23/2021   | Regular      | 0.00            | 18,446.78      | 42977  |
| 2985          | WASTE MANAGEMENT OF TEXAS, INC.      | 03/23/2021   | Regular      | 0.00            | 182.36         | 42978  |
| 3289          | WEST PUBLISHING CORPORATION          | 03/23/2021   | Regular      | 0.00            | 6,694.47       | 42979  |



Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3156          | WESTBURY ANIMAL HOSPITAL               | 03/23/2021   | Regular      | 0.00            | 658.23         | 42980  |
| 3010          | WHITENERS AUTO                         | 03/23/2021   | Regular      | 0.00            | 470.09         | 42981  |
| 3032          | XEROX CORPORATION                      | 03/23/2021   | Regular      | 0.00            | 389.32         | 42982  |
| 3173          | XEROX FINANCIAL SERVICES               | 03/23/2021   | Regular      | 0.00            | 655.80         | 42983  |
| 2791          | TEXAS COLLEGE OF PROBATE JUDGES        | 03/23/2021   | Regular      | 0.00            | 295.00         | 42984  |
| 1453          | DANA SAFETY SUPPLY, INC.               | 03/23/2021   | Regular      | 0.00            | 2,440.00       | 42985  |
| 1004          | AT&T                                   | 03/25/2021   | Regular      | 0.00            | 238.99         | 42986  |
| 1004          | AT&T                                   | 03/25/2021   | Regular      | 0.00            | 1,059.35       | 42987  |
| 1016          | AT&T CORP                              | 03/25/2021   | Regular      | 0.00            | 1,352.53       | 42988  |
| 1334          | CITY OF CLEVELAND                      | 03/25/2021   | Regular      | 0.00            | 533.42         | 42989  |
| 1341          | CITY OF LIBERTY                        | 03/25/2021   | Regular      | 0.00            | 756.49         | 42990  |
| 2283          | COMCAST                                | 03/25/2021   | Regular      | 0.00            | 9,769.05       | 42991  |
| 1594          | ENTERGY                                | 03/25/2021   | Regular      | 0.00            | 2,436.50       | 42992  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 03/25/2021   | Regular      | 0.00            | 117.61         | 42993  |
| 3527          | PRIVATE NATIONAL MORTGAGE ACCEPTANCE   | 03/25/2021   | Regular      | 0.00            | 1,037.24       | 42994  |
| 3529          | RAYWOOD WATER SUPPLY CORPORATION       | 03/25/2021   | Regular      | 0.00            | 63.11          | 42995  |
| 1500          | DEARBORN LIFE INSURANCE COMPANY        | 03/30/2021   | Regular      | 0.00            | 3,665.57       | 42996  |
| 2838          | HARTFORD FIRE INSURANCE COMPANY        | 03/30/2021   | Regular      | 0.00            | 910.00         | 42997  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS    | 03/30/2021   | Regular      | 0.00            | 321,532.36     | 42998  |
| 1376          | LIBERTY COUNTY PAYROLL                 | 03/30/2021   | Regular      | 0.00            | 675,974.60     | 42999  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING        | 03/30/2021   | Regular      | 0.00            | 458,089.43     | 43000  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION  | 03/30/2021   | Regular      | 0.00            | 2,325.00       | 43001  |
| 2335          | NATIONWIDE RETIREMENT SOLUTIONS        | 03/30/2021   | Regular      | 0.00            | 530.00         | 43002  |
| 2950          | VALIC C/O JP MORGAN CHASE              | 03/30/2021   | Regular      | 0.00            | 971.00         | 43003  |
| 1594          | ENTERGY                                | 03/30/2021   | Regular      | 0.00            | 236.00         | 43004  |

Bank Code AP General Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,305         | 505           | 0.00        | 6,098,681.74        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -6,586.28           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1305</b>   | <b>512</b>    | <b>0.00</b> | <b>6,092,095.46</b> |

Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number   | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b> |  |              |              |                 |                |        |
| 1635  | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC   | 03/01/2021   | Regular      | 0.00            | 19,740.34      | 1935   |
| 3144  | BESTCO BENEFIT PLANS, LLC                | 03/09/2021   | Regular      | 0.00            | 21,632.27      | 1936   |
| 1500  | DEARBORN LIFE INSURANCE COMPANY          | 03/09/2021   | Regular      | 0.00            | 8,304.66       | 1937   |
| 2430  | PLAN SOURCE BENEFITS ADMINISTRATION, INC | 03/09/2021   | Regular      | 0.00            | 2,617.86       | 1938   |
| 3514  | SHASTA DEVER                             | 03/09/2021   | Regular      | 0.00            | 70.66          | 1939   |
| 3144  | BESTCO BENEFIT PLANS, LLC                | 03/23/2021   | Regular      | 0.00            | 19,050.57      | 1940   |
| 2430  | PLAN SOURCE BENEFITS ADMINISTRATION, INC | 03/23/2021   | Regular      | 0.00            | 2,629.79       | 1941   |
| 3523  | WEX HEALTH INC.                          | 03/23/2021   | Regular      | 0.00            | 176.15         | 1942   |

Bank Code Benefits & Insurance Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 9             | 8             | 0.00        | 74,222.30        |
| 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>9</b>      | <b>8</b>      | <b>0.00</b> | <b>74,222.30</b> |

Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number                                     | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: CSCD programs-092-CSCD programs</b> |                                    |              |              |                 |                |        |
| 1327  | CINTAS CORPORATION NO. 2           | 03/01/2021   | Regular      | 0.00            | 71.45          | 20417  |
| 1413  | CORRECTIONS SOFTWARE SOLUTIONS, LP | 03/01/2021   | Regular      | 0.00            | 2,370.00       | 20418  |
| 1846  | INTERNET MANAGEMENT SERVICES, INC. | 03/01/2021   | Regular      | 0.00            | 169.95         | 20419  |
| 1395  | MEMRAN, INC                        | 03/01/2021   | Regular      | 0.00            | 259.00         | 20420  |
| 2653  | SHOPPA'S FARM SUPPLY, INC.         | 03/01/2021   | Regular      | 0.00            | 5,416.71       | 20421  |
| 2072  | LIBERTY COUNTY                     | 03/12/2021   | Regular      | 0.00            | 2,139.47       | 20422  |
| 2072  | LIBERTY COUNTY                     | 03/12/2021   | Regular      | 0.00            | 41,186.46      | 20423  |
| 2072  | LIBERTY COUNTY                     | 03/30/2021   | Regular      | 0.00            | 41,762.41      | 20424  |
| 2072  | LIBERTY COUNTY                     | 03/30/2021   | Regular      | 0.00            | 2,139.41       | 20425  |

Bank Code CSCD programs-092 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11            | 9             | 0.00        | 95,514.86        |
| 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>11</b>     | <b>9</b>      | <b>0.00</b> | <b>95,514.86</b> |

Check Report

Date Range: 03/01/2021 - 03/31/2021

| Vendor Number                                      | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: ORDD-Old River Drainage District</b> |                                 |              |              |                 |                |        |
| 2072   | LIBERTY COUNTY                  | 03/12/2021   | Regular      | 0.00            | 7,225.17       | 2500   |
| 1045   | ALICE R. ROLKE                  | 03/12/2021   | Regular      | 0.00            | 133.28         | 2501   |
| 1347   | CLASSIC STAR GROUP, LP          | 03/12/2021   | Regular      | 0.00            | 1,381.35       | 2502   |
| 1500   | DEARBORN LIFE INSURANCE COMPANY | 03/12/2021   | Regular      | 0.00            | 454.08         | 2503   |
| 1770   | HEALTH CARE SERVICE CORP.       | 03/12/2021   | Regular      | 0.00            | 2,567.01       | 2504   |
| 2072   | LIBERTY COUNTY                  | 03/12/2021   | Regular      | 0.00            | 1,200.00       | 2505   |
| 2077   | LIBERTY COUNTY CAD              | 03/12/2021   | Regular      | 0.00            | 2,511.31       | 2506   |
| 2321   | MUSTANG MACHINERY COMPANY, LLC  | 03/12/2021   | Regular      | 0.00            | 464.19         | 2507   |
| 2619   | SEABREEZE ALUMINUM CULVERT      | 03/12/2021   | Regular      | 0.00            | 2,185.00       | 2508   |
| 2665   | SMART MATERIALS, INC.           | 03/12/2021   | Regular      | 0.00            | 1,137.50       | 2509   |
| 2953   | CELLCO PARTNERSHIP              | 03/22/2021   | Regular      | 0.00            | 36.92          | 2510   |
| 1770   | HEALTH CARE SERVICE CORP.       | 03/22/2021   | Regular      | 0.00            | 2,567.01       | 2511   |
| 2321   | MUSTANG MACHINERY COMPANY, LLC  | 03/22/2021   | Regular      | 0.00            | 3,870.81       | 2512   |
| 2665   | SMART MATERIALS, INC.           | 03/22/2021   | Regular      | 0.00            | 375.00         | 2513   |
| 2784   | TEXAS ASSOCIATION OF COUNTIES   | 03/22/2021   | Regular      | 0.00            | 126.00         | 2514   |
| 3521   | VANSAU & SMITH LLC              | 03/22/2021   | Regular      | 0.00            | 6,600.00       | 2515   |
| 2072   | LIBERTY COUNTY                  | 03/30/2021   | Regular      | 0.00            | 8,636.64       | 2516   |

Bank Code ORDD Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 23            | 17            | 0.00        | 41,471.27        |
| 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>23</b>     | <b>17</b>     | <b>0.00</b> | <b>41,471.27</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,350         | 540           | 0.00        | 6,340,070.17        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -6,586.28           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1350</b>   | <b>547</b>    | <b>0.00</b> | <b>6,333,483.89</b> |

### Fund Summary

| Fund | Name                 | Period | Amount              |
|------|----------------------|--------|---------------------|
| 059  | OLD RIVER DD#1       | 3/2021 | 41,471.27           |
| 070  | C.O.'S, SERIES 2020  | 3/2021 | 30,180.00           |
| 086  | LIB CO BEN/INSURANCE | 3/2021 | 74,222.30           |
| 092  | CS & CD PROGRAMS     | 3/2021 | 95,514.86           |
| 999  | Pooled Cash          | 3/2021 | 6,092,095.46        |
|      |                      |        | <b>6,333,483.89</b> |