

*Monthly Report of County Treasurer
For the Month Ended February 28, 2021*

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty National Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-17

FILED
at 2:25 o'clock P M

APR 28 2021

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

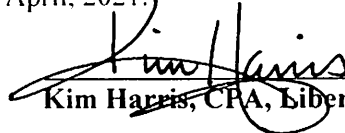
RE: Monthly Report of the County Treasurer, For the Month Ended February 28, 2021

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)]

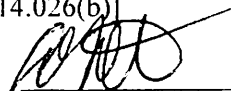
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON FEBRUARY 28, 2021
S76,324,493.24

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 13th day of April, 2021.



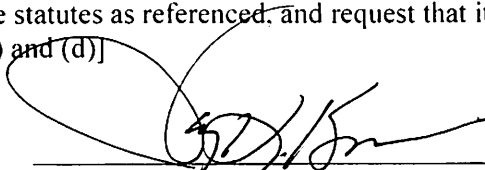
Kim Harris, CPA, Liberty County Treasurer

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




Dwayne Gott, CPA, Liberty County Auditor


At the regular meeting of the Commissioners' Court on April 13, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 28, 2021 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2

David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

February 28, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	201,254.01	204,730.37	3,476.36
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	439,120.10	439,793.02	446,912.65	7,119.63
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	942,013.85	947,731.39	989,043.86	41,312.47
FHLMC #J17232			3.00	11/01/2026		AAA	AA+	AAA	AFS	3,500,000	487,490.15	487,381.47	503,962.20	16,580.73
Total for Liberty County Treasurer										8,500,000	2,068,624.10	2,076,159.89	2,144,649.08	68,489.19

Pledge Security Listing

February 28, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G12454	FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	3,366.08	3,366.15	3,386.69	20.53
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	709.60	709.61	713.42	3.81
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	2,107,166.58	2,122,122.78	2,143,803.15	21,680.37
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	4,214,333.16	4,244,623.03	4,287,606.30	42,983.27
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,591,309.29	1,600,896.97	1,619,083.83	18,186.86
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,383,352.26	1,387,510.58	1,407,843.51	20,332.93
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	976,819.83	976,819.83	1,004,121.27	27,301.44
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	3,273,367.88	3,324,575.52	3,403,518.75	78,943.22
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	690,101.56	701,028.68	715,577.73	14,549.04
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	531,723.94	542,780.68	547,711.30	4,930.62
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	11,116,601.06	11,244,287.15	11,447,577.29	203,290.14
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	175,636.73	181,105.70	184,201.39	3,095.69
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,784,121.19	3,864,445.23	3,954,829.82	90,384.60
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,282,987.50	11,352,914.12	12,001,600.97	648,686.85
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	943,662.08	951,433.61	986,212.55	34,778.94
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	4,637,679.12	4,750,418.87	4,833,052.25	82,633.38
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,743,643.60	10,600,103.93	11,124,613.20	524,509.27
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,145,018.85	1,170,293.26	1,200,574.29	30,281.03
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	14,944,114.35	15,477,862.97	15,437,390.87	(40,472.10)
Total for LIBERTY COUNTY TREASURER										170,047,711	73,545,714.66	74,497,298.67	76,303,418.58	1,806,119.89

Liberty County, Texas Future Debt Service Requirements As of February 28, 2021

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2021	375,000	29,751.00	404,751.00	1,190,000	41,724	1,231,724	165,000	326,391	491,391	2,127,866
2022	385,000	48,288.50	433,288.50	1,210,000	63,099	1,273,099	125,000	647,831	772,831	2,479,219
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,990,000	\$152,192	\$2,142,192	\$4,880,000	\$168,604	\$5,048,604	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,410,000	\$8,539,723	\$31,949,723	\$39,140,519

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of February, 2021 was \$77,487.73.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>February Interest</u>	<u>February 28, 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	\$ 0.28	\$ 3,717.80
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 April 13, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3150	BURNS ARCHITECTURE, LLC	02/09/2021	Regular	0.00	39,907.09	1005

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	39,907.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	39,907.09

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	02/01/2021	Regular	0.00	1,250.00	42126
1361	CLEVELAND FIRE DEPARTMENT	02/01/2021	Regular	0.00	7,583.33	42127
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/01/2021	Regular	0.00	833.33	42128
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	02/01/2021	Regular	0.00	3,500.00	42129
3122	D.L. HOLDINGS, LLC	02/01/2021	Regular	0.00	4,000.00	42130
1494	DAYTON SENIOR CENTER	02/01/2021	Regular	0.00	833.33	42131
1495	DAYTON VFD	02/01/2021	Regular	0.00	5,833.33	42132
1518	DEVERS VFD	02/01/2021	Regular	0.00	2,916.67	42133
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	02/01/2021	Regular	0.00	833.33	42134
1745	HARDIN SENIOR CITIZENS	02/01/2021	Regular	0.00	333.33	42135
1787	HIGHWAY 321 VFD	02/01/2021	Regular	0.00	6,583.33	42136
1825	HULL-DAISETTA VFD	02/01/2021	Regular	0.00	2,750.00	42137
1949b	JUDGE MARK MOREFIELD	02/01/2021	Regular	0.00	1,800.00	42138
1983	KENEFICK DISTRICT VFD	02/01/2021	Regular	0.00	2,083.33	42139
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	02/01/2021	Regular	0.00	2,083.33	42140
3494	LIBERTY COUNTY ESD #3 FD	02/01/2021	Regular	0.00	1,250.00	42141
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	02/01/2021	Regular	0.00	1,875.00	42142
2106	LIBERTY FIRE DEPARTMENT	02/01/2021	Regular	0.00	2,083.33	42143
3453	ALLEGIANCE MOBILE HEALTH	02/01/2021	Regular	0.00	-63,225.81	42144
3453	ALLEGIANCE MOBILE HEALTH	02/01/2021	Regular	0.00	63,225.81	42144
2312	MOSS BLUFF VFD	02/01/2021	Regular	0.00	2,833.33	42145
2360	NORTH LIBERTY VFD	02/01/2021	Regular	0.00	4,833.33	42146
2425	PICKETT JOINT PROPERTIES	02/01/2021	Regular	0.00	900.00	42147
2434	PLUM GROVE VFD	02/01/2021	Regular	0.00	4,833.33	42148
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	02/01/2021	Regular	0.00	5,250.00	42149
3422	SOUTHERN HEALTH PARTNERS, INC.	02/01/2021	Regular	0.00	34,992.67	42150
2763	TARKINGTON VFD	02/01/2021	Regular	0.00	7,333.33	42151
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	02/01/2021	Regular	0.00	5,302.33	42152
3028	WOODPECKER VFD	02/01/2021	Regular	0.00	1,083.33	42153
3453	ALLEGIANCE MOBILE HEALTH	02/02/2021	Regular	0.00	70,000.00	42154
2884	TRANS UNION RISK & ALTERNATIVE	02/08/2021	Regular	0.00	1,140.00	42155
1594	ENTERGY	02/09/2021	Regular	0.00	50.00	42156
3292	INAYAT MAKNOJIA	02/09/2021	Regular	0.00	753.00	42157
3439	LAWRENCE DUGAT	02/09/2021	Regular	0.00	38.00	42158
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/09/2021	Regular	0.00	60.00	42159
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/09/2021	Regular	0.00	60.00	42160
3075	CONCORD MEDICAL GROUP OF TEXAS	02/09/2021	Regular	0.00	406.70	42161
3474	CONROE PHYSICIAN ASSOCIATES	02/09/2021	Regular	0.00	386.12	42162
2003	HCA HOUSTON HEALTHCARE KINGWOOD	02/09/2021	Regular	0.00	3,710.86	42163
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	02/09/2021	Regular	0.00	2,699.66	42164
2618	SCRIPT CARE, LTD	02/09/2021	Regular	0.00	4.00	42165
1255	CANON FINANCIAL SERVICES	02/09/2021	Regular	0.00	982.92	42166
1256	CANON SOLUTIONS AMERICA	02/09/2021	Regular	0.00	31.45	42167
1702	GRACIELA TREVIZO	02/09/2021	Regular	0.00	180.00	42168
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	02/09/2021	Regular	0.00	1,800.00	42169
3477	COURTYARD BY MARRIOTT - WACO	02/09/2021	Regular	0.00	652.32	42170
1007	A-1 TEL-COM, INC.	02/09/2021	Regular	0.00	8,625.00	42171
3409	AAA ACTION SEPTIC SERVICE LLC	02/09/2021	Regular	0.00	1,100.00	42172
1037	AKIN AUTO SERVICE	02/09/2021	Regular	0.00	1,051.21	42173
2108	LIBERTY GAZETTE	02/09/2021	Regular	0.00	221.68	42174
1042	ALEXIS CORDOVA	02/09/2021	Regular	0.00	29.60	42175
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	02/09/2021	Regular	0.00	518.00	42176
1053	ALLIED ELEVATOR OF HOUSTON	02/09/2021	Regular	0.00	600.00	42177
1063	AMANDA BROOKS	02/09/2021	Regular	0.00	209.78	42178
1065	AMAZON.COM SERVICES, INC.	02/09/2021	Regular	0.00	1,598.07	42179
3441	ANN MITCHELL	02/09/2021	Regular	0.00	35.00	42180
1141	AXON ENTERPRISE, INC	02/09/2021	Regular	0.00	44.00	42181
1146	B J FORD INC.	02/09/2021	Regular	0.00	1,148.81	42182
1151	BANCORPSOUTH BANK	02/09/2021	Regular	0.00	2,300.00	42183
1152	BANKNOTE CORPORATION OF AMERICA, INC.	02/09/2021	Regular	0.00	680.00	42184

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3437	BIMBO BAKERIES USA, INC.	02/09/2021	Regular	0.00	639.00	42185
3414	BOB BARKER COMPANY, INC.	02/09/2021	Regular	0.00	323.76	42186
1217	BRETT AUDILET	02/09/2021	Regular	0.00	23.75	42187
3176	CALLIE GERALD	02/09/2021	Regular	0.00	31.36	42188
2717	STERLING FUNERAL HOME	02/09/2021	Regular	0.00	1,800.00	42189
1054	ALLISON FUNERAL SERVICE	02/09/2021	Regular	0.00	600.00	42190
2953	VERIZON WIRELESS SERVICES LLC	02/09/2021	Regular	0.00	2,346.53	42191
1291	CHAD ELMORE	02/09/2021	Regular	0.00	495.04	42192
3195	CHARLES H. RYLAND, JR.	02/09/2021	Regular	0.00	900.00	42193
1308	CHEROKEE COUNTY CLERK	02/09/2021	Regular	0.00	507.00	42194
2898	TRINITY GLASS & MIRROR	02/09/2021	Regular	0.00	294.10	42195
1326	CIARA B. TANNER	02/09/2021	Regular	0.00	4,650.00	42196
1327	CINTAS CORPORATION #084	02/09/2021	Regular	0.00	1,293.44	42197
1327	CINTAS CORPORATION #084	02/09/2021	Regular	0.00	90.00	42198
1347	CLASSIC STAR GROUP, LP	02/09/2021	Regular	0.00	13,853.91	42199
1349	CLAWSON'S COPY SHOPPE	02/09/2021	Regular	0.00	755.10	42200
2421	PERFORMANCE TRUCK	02/09/2021	Regular	0.00	483.66	42201
1371	CLIFTON V. SMITH COURT REPORTING	02/09/2021	Regular	0.00	691.00	42202
1382	COBURN SUPPLY COMPANY, INC.	02/09/2021	Regular	0.00	6,728.44	42203
3300	CODY ALLEN COMBS	02/09/2021	Regular	0.00	900.00	42204
3487	COLONY RIDGE DEVELOPMENT, LLC	02/09/2021	Regular	0.00	256,609.90	42205
3430	JEFFERSON COUNTY, TEXAS	02/09/2021	Regular	0.00	235.10	42206
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	02/09/2021	Regular	0.00	5,360.00	42207
3432	CLEANITSUPPLY.COM	02/09/2021	Regular	0.00	307.10	42208
3459	DAIRY FARMERS OF AMERICA, INC.	02/09/2021	Regular	0.00	128.00	42209
1452	DANIEL P. BRADLEY	02/09/2021	Regular	0.00	450.00	42210
3492	DANIELLE BARRY	02/09/2021	Regular	0.00	125.00	42211
1469	DAVID FRAUTSCHI	02/09/2021	Regular	0.00	79.04	42212
1829	HYDROPOWER HYDRAULICS	02/09/2021	Regular	0.00	1,000.00	42213
1056	LAW OFFICE OF ALLISON TROUSDALE	02/09/2021	Regular	0.00	1,155.00	42214
2010	KONICA MINOLTA	02/09/2021	Regular	0.00	77.75	42215
2010	KONICA MINOLTA	02/09/2021	Regular	0.00	213.90	42216
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/09/2021	Regular	0.00	2,233.83	42217
1498	DEALER SUPPORT INC	02/09/2021	Regular	0.00	7,740.00	42218
3047	DELIA SELLERS DISTRICT CLERK	02/09/2021	Regular	0.00	125.00	42219
3282	SPARKLETTS & SIERRA SPRINGS	02/09/2021	Regular	0.00	439.35	42220
1584	ELIZABETH E. COKER ATTORNEY AT LAW	02/09/2021	Regular	0.00	1,000.00	42221
2309	MOORE'S RADIATOR & MUFFLER	02/09/2021	Regular	0.00	111.18	42222
1410	COP STOP	02/09/2021	Regular	0.00	703.00	42223
1646	FORENSIC MEDICAL	02/09/2021	Regular	0.00	30,700.00	42224
1656	FREDDY'S AUTO REPAIR	02/09/2021	Regular	0.00	5,881.20	42225
2249	MID-AMERICAN RESEARCH CHEMICA	02/09/2021	Regular	0.00	422.81	42226
3250	FRONTIER WASTE - DAYTON	02/09/2021	Regular	0.00	4,904.10	42227
1666	GALLS, LLC	02/09/2021	Regular	0.00	96.42	42228
1669	GARY DENNISON	02/09/2021	Regular	0.00	1,550.00	42229
3358	LAW OFFICE OF GEORGE D. REYES	02/09/2021	Regular	0.00	1,200.00	42230
2827	TEXAS SECURITY SHREDDING	02/09/2021	Regular	0.00	560.00	42231
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	02/09/2021	Regular	0.00	50.00	42232
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/09/2021	Regular	0.00	1,250.00	42233
1723	GULF STATES MATERIALS, INC.	02/09/2021	Regular	0.00	7,527.00	42234
1768	HEAD & GUILD PARTS INC	02/09/2021	Regular	0.00	2,580.00	42235
3045	THE HOME DEPOT PRO	02/09/2021	Regular	0.00	1,695.05	42236
3480	JAMES JEFFERSON SIMS	02/09/2021	Regular	0.00	600.00	42237
1876	JAMES M. GOTT	02/09/2021	Regular	0.00	5,750.00	42238
1887	JASPER ENGINE EXCHANGE, INC.	02/09/2021	Regular	0.00	3,652.00	42239
3267	JCB HOUSTON, LLC	02/09/2021	Regular	0.00	1,858.36	42240
1891	JEFFERSON COUNTY CLERK	02/09/2021	Regular	0.00	457.00	42241
3461	JOHN COLEMAN	02/09/2021	Regular	0.00	229.46	42242
1927	JOHN MARK SANDERS	02/09/2021	Regular	0.00	600.00	42243
1696	GOOD PROMOTIONS	02/09/2021	Regular	0.00	1,096.91	42244
1632	FESTUS PLUMBING LLC	02/09/2021	Regular	0.00	130.00	42245

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3484	KATHLEEN FREGIA	02/09/2021	Regular	0.00	93.45	42246
1973	KEATON D. KIRKWOOD	02/09/2021	Regular	0.00	1,760.00	42247
1987	KENT SHAFFER	02/09/2021	Regular	0.00	121.86	42248
3192	KLINT BUSH	02/09/2021	Regular	0.00	38.29	42249
2009	KOLOGIK LLC	02/09/2021	Regular	0.00	2,889.60	42250
2044	LAW ENFORCEMENT SYSTEMS, INC.	02/09/2021	Regular	0.00	367.00	42251
2060	LES HULSEY	02/09/2021	Regular	0.00	38.00	42252
2066	LEXISNEXIS RISK SOLUTIONS	02/09/2021	Regular	0.00	434.08	42253
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/09/2021	Regular	0.00	400.17	42254
2099	LIBERTY COUNTY SHERIFF'S DPT	02/09/2021	Regular	0.00	420.00	42255
2101	LIBERTY COUNTY TAX OFFICE	02/09/2021	Regular	0.00	15.00	42256
2114	LIBERTY PEST CONTROL	02/09/2021	Regular	0.00	1,165.21	42257
2254	MILAM DISCOUNT TIRE COMPANY	02/09/2021	Regular	0.00	1,612.85	42258
2129	LINDA LONGORIA	02/09/2021	Regular	0.00	37.50	42259
2141	LJA ENGINEERING, INC.	02/09/2021	Regular	0.00	96,286.63	42260
2144	LOGAN PICKETT	02/09/2021	Regular	0.00	1,850.00	42261
2308	MOORE LAW, PLLC	02/09/2021	Regular	0.00	13,415.00	42262
2118	LIBERTY TIRE RECYCLING LLC	02/09/2021	Regular	0.00	3,976.00	42263
2162	LYNN ALLEN	02/09/2021	Regular	0.00	79.66	42264
2544	ROAR POSTAL SUPPLIES & SOLUTIONS	02/09/2021	Regular	0.00	171.40	42265
3458	MARCUS E. FRENCH	02/09/2021	Regular	0.00	125.00	42266
3354	MARTIN CHEVROLET BUICK GMC	02/09/2021	Regular	0.00	61.77	42267
2203	MC RELOAD	02/09/2021	Regular	0.00	23.96	42268
2165	M & M AUTOMOTIVE	02/09/2021	Regular	0.00	110.00	42269
2244	MICHELLE MANGUM-MERENDINO	02/09/2021	Regular	0.00	3,000.00	42270
1997	KIMBALL MIDWEST	02/09/2021	Regular	0.00	1,009.41	42271
2319	MTM RECOGNITION CORP	02/09/2021	Regular	0.00	220.76	42272
3297	MUNRO'S UNIFORM SERVICES, LLC	02/09/2021	Regular	0.00	657.43	42273
2321	MUSTANG CAT	02/09/2021	Regular	0.00	1,745.02	42274
2327	NATALIE ROPER	02/09/2021	Regular	0.00	45.00	42275
3321	DATA PRESERVATION SOLUTIONS, LLC	02/09/2021	Regular	0.00	26,112.12	42276
2340	NEAL FUNERAL HOME	02/09/2021	Regular	0.00	1,330.00	42277
2374	OFFICE DEPOT	02/09/2021	Regular	0.00	3,993.49	42278
	Void	02/09/2021	Regular	0.00	0.00	42279
2390	O'REILLY AUTO PARTS	02/09/2021	Regular	0.00	5,566.31	42280
2390	O'REILLY AUTO PARTS	02/09/2021	Regular	0.00	369.66	42281
2390	O'REILLY AUTO PARTS	02/09/2021	Regular	0.00	3,776.13	42282
2440	POTETZ HOME CENTER	02/09/2021	Regular	0.00	407.05	42283
2441	POTETZ HOME CENTER	02/09/2021	Regular	0.00	571.10	42284
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	02/09/2021	Regular	0.00	1,716.00	42285
2398	PACE STANCIL FUNERAL HOME (DAYTON)	02/09/2021	Regular	0.00	1,766.00	42286
3246	TRINITY VALLEY HVAC SERVICES, LLC	02/09/2021	Regular	0.00	1,148.00	42287
2432	PLATINUM COPIER SOLUTIONS, LLC	02/09/2021	Regular	0.00	1,434.14	42288
2438	POLK COUNTY SHERIFF'S OFFICE	02/09/2021	Regular	0.00	406.63	42289
2443	PRECISE SAFETY & CONSULTING,	02/09/2021	Regular	0.00	455.00	42290
2451	PRODUCTION EQUIPMENT SUPPLY C	02/09/2021	Regular	0.00	46.80	42291
2479	R.B. EVERETT & COMPANY	02/09/2021	Regular	0.00	286.00	42292
2269	MOBILOCK	02/09/2021	Regular	0.00	770.00	42293
2527	RICHARD BROWN	02/09/2021	Regular	0.00	52.00	42294
2550	ROBERT E. THORNTON, JR	02/09/2021	Regular	0.00	815.75	42295
1733	HALL,RADER & ASSOCIATES	02/09/2021	Regular	0.00	71.00	42296
3491	ROBERT WHITESSEL	02/09/2021	Regular	0.00	70.00	42297
2571	RONDA POLING	02/09/2021	Regular	0.00	24.96	42298
3489	RYAN WOLSEY	02/09/2021	Regular	0.00	125.00	42299
2607	SARAH ELLIS IVERSON	02/09/2021	Regular	0.00	3,775.00	42300
2649	SHERWIN-WILLIAMS STORE#7002	02/09/2021	Regular	0.00	444.40	42301
2653	SHOPPA'S FARM SUPPLY, INC.	02/09/2021	Regular	0.00	614.49	42302
2683	SOUTHERN LOUISIANA WATER	02/09/2021	Regular	0.00	81.61	42303
2687	SOUTHERN TIRE MART, LLC	02/09/2021	Regular	0.00	1,604.80	42304
1044	ALFORD FUELS	02/09/2021	Regular	0.00	1,002.00	42305
2469	QUILL, LLC	02/09/2021	Regular	0.00	2,669.73	42306

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2705	STAPLES BUSINESS CREDIT	02/09/2021	Regular	0.00	377.96	42307
2705	STAPLES BUSINESS CREDIT	02/09/2021	Regular	0.00	321.55	42308
3475	STEVEN HATCHER	02/09/2021	Regular	0.00	300.00	42309
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	02/09/2021	Regular	0.00	10,805.28	42310
3470	TAMMY BISHOP	02/09/2021	Regular	0.00	20.00	42311
2784	TEXAS ASSOCIATION OF COUNTIES	02/09/2021	Regular	0.00	60.00	42312
2784	TEXAS ASSOCIATION OF COUNTIES	02/09/2021	Regular	0.00	2,145.00	42313
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/09/2021	Regular	0.00	206.79	42314
2814	TEXAS JUSTICE COURT TRAINING	02/09/2021	Regular	0.00	100.00	42315
2018	KYRISH TRUCK CENTERS OF HOUSTON	02/09/2021	Regular	0.00	470.23	42316
2846	THE POUNCIL LAW FIRM PLLC	02/09/2021	Regular	0.00	5,375.00	42317
2847	THE PRODUCTIVITY CENTER	02/09/2021	Regular	0.00	330.00	42318
2884	TRANS UNION RISK & ALTERNATIVE	02/09/2021	Regular	0.00	50.00	42319
2917	TYLER TECHNOLOGIES, INC.	02/09/2021	Regular	0.00	80,678.00	42320
2929	ULINE	02/09/2021	Regular	0.00	479.83	42321
3102	UNIFIRST HOLDINGS INC	02/09/2021	Regular	0.00	624.00	42322
2966	VULCAN CONSTRUCTION MATERIAL	02/09/2021	Regular	0.00	12,155.53	42323
1704	GRAINGER	02/09/2021	Regular	0.00	548.22	42324
2976	WALLER COUNTY ASPHALT INC.	02/09/2021	Regular	0.00	13,249.66	42325
2984	WC TRACTOR-DAYTON	02/09/2021	Regular	0.00	651.18	42326
2985	WM CONROE	02/09/2021	Regular	0.00	192.36	42327
3423	WEATHERED STAR DESIGN CO LLC	02/09/2021	Regular	0.00	100.00	42328
3483	WESLEY HAWKINS	02/09/2021	Regular	0.00	52.00	42329
3289	THOMSON REUTERS - WEST	02/09/2021	Regular	0.00	7,802.92	42330
3289	THOMSON REUTERS - WEST	02/09/2021	Regular	0.00	474.35	42331
3009	WHITENER ENTERPRISES INC.	02/09/2021	Regular	0.00	990.95	42332
3010	WHITENERS AUTO	02/09/2021	Regular	0.00	1,186.80	42333
3012	WHOLESALE ELECTRIC SUPPLY COMPANY OF H	02/09/2021	Regular	0.00	313.26	42334
3425	WORKQUEST	02/09/2021	Regular	0.00	184.04	42335
3032	XEROX CORPORATION	02/09/2021	Regular	0.00	1,071.45	42336
3173	XEROX FINANCIAL SERVICES	02/09/2021	Regular	0.00	3,149.30	42337
3119	XLOGOTECH INC	02/09/2021	Regular	0.00	390.00	42338
3038	ZACK HARKNESS	02/09/2021	Regular	0.00	764.40	42339
3182	NICK DENNIS	02/09/2021	Regular	0.00	211.08	42340
1500	DEARBORN LIFE INSURANCE COMPANY	02/10/2021	Regular	0.00	3,619.64	42341
2838	THE HARTFORD	02/10/2021	Regular	0.00	883.00	42342
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/10/2021	Regular	0.00	322,384.20	42343
1376	LIBERTY COUNTY PAYROLL	02/10/2021	Regular	0.00	685,215.08	42344
2097	LIBERTY COUNTY PAYROLL CLEARING	02/10/2021	Regular	0.00	464,198.99	42345
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/10/2021	Regular	0.00	2,300.00	42346
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/10/2021	Regular	0.00	530.00	42347
2950	VALIC C/O JP MORGAN CHASE	02/10/2021	Regular	0.00	921.00	42348
1341	CITY OF LIBERTY	02/12/2021	Regular	0.00	408.27	42349
2717	STERLING FUNERAL HOME	02/22/2021	Regular	0.00	600.00	42350
3195	CHARLES H. RYLAND, JR.	02/22/2021	Regular	0.00	1,200.00	42351
1326	CIARA B. TANNER	02/22/2021	Regular	0.00	900.00	42352
3300	CODY ALLEN COMBS	02/22/2021	Regular	0.00	900.00	42353
1452	DANIEL P. BRADLEY	02/22/2021	Regular	0.00	250.00	42354
1056	LAW OFFICE OF ALLISON TROUSDALE	02/22/2021	Regular	0.00	500.00	42355
2010	KONICA MINOLTA	02/22/2021	Regular	0.00	119.72	42356
2010	KONICA MINOLTA	02/22/2021	Regular	0.00	15.90	42357
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/22/2021	Regular	0.00	813.53	42358
1574	EDGAR D. LIECK ATTORNEY AT LAW	02/22/2021	Regular	0.00	1,125.00	42359
1646	FORENSIC MEDICAL	02/22/2021	Regular	0.00	8,700.00	42360
1669	GARY DENNISON	02/22/2021	Regular	0.00	450.00	42361
3358	LAW OFFICE OF GEORGE D. REYES	02/22/2021	Regular	0.00	600.00	42362
3480	JAMES JEFFERSON SIMS	02/22/2021	Regular	0.00	150.00	42363
1973	KEATON D. KIRKWOOD	02/22/2021	Regular	0.00	890.00	42364
2144	LOGAN PICKETT	02/22/2021	Regular	0.00	600.00	42365
2244	MICHELLE MANGUM-MERENDINO	02/22/2021	Regular	0.00	300.00	42366
2340	NEAL FUNERAL HOME	02/22/2021	Regular	0.00	415.00	42367

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	02/22/2021	Regular	0.00	776.00	42368
2398	PACE STANCIL FUNERAL HOME (DAYTON)	02/22/2021	Regular	0.00	295.00	42369
1733	HALL,RADER & ASSOCIATES	02/22/2021	Regular	0.00	227.50	42370
3501	THE WILLIAMS FIRM, P.C.	02/22/2021	Regular	0.00	450.00	42371
2869	TOM ABBATE LAW	02/22/2021	Regular	0.00	900.00	42372
3032	XEROX CORPORATION	02/22/2021	Regular	0.00	123.59	42373
2359	NORTH LIBERTY COUNTY FOOD PANTRY	02/22/2021	Regular	0.00	3,000.00	42374
1007	A-1 TEL-COM, INC.	02/23/2021	Regular	0.00	115.05	42375
1063	AMANDA BROOKS	02/23/2021	Regular	0.00	20.44	42376
1065	AMAZON.COM SERVICES, INC.	02/23/2021	Regular	0.00	463.85	42377
1107	ARCOSA AGGREGATES, INC.	02/23/2021	Regular	0.00	2,489.17	42378
3288	ARTISHA LOFTIN	02/23/2021	Regular	0.00	92.96	42379
1004	AT&T	02/23/2021	Regular	0.00	74.55	42380
1004	AT&T	02/23/2021	Regular	0.00	146.84	42381
1016	ACC BUSINESS	02/23/2021	Regular	0.00	80.43	42382
1146	B J FORD INC.	02/23/2021	Regular	0.00	350.35	42383
1071	AMERICAN INDUSTRIAL SUPPLY	02/23/2021	Regular	0.00	33.00	42384
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/23/2021	Regular	0.00	2,017.00	42385
1202	BLUEBONNET NATURAL GAS, LLC	02/23/2021	Regular	0.00	46.06	42386
3414	BOB BARKER COMPANY, INC.	02/23/2021	Regular	0.00	1,773.42	42387
1618	EXPRESS LUBE OF LIBERTY	02/23/2021	Regular	0.00	157.35	42388
1207	BOOT BARN INC.	02/23/2021	Regular	0.00	237.98	42389
1225	BROOKSHIRE BROTHER INC	02/23/2021	Regular	0.00	213.39	42390
2717	STERLING FUNERAL HOME	02/23/2021	Regular	0.00	600.00	42391
2953	VERIZON WIRELESS SERVICES LLC	02/23/2021	Regular	0.00	7,168.34	42392
1285	CENTERPOINT ENERGY ENTEX	02/23/2021	Regular	0.00	919.29	42393
1308	CHEROKEE COUNTY CLERK	02/23/2021	Regular	0.00	1,214.00	42394
3208	CHRIS DWAYNE JOHNSON	02/23/2021	Regular	0.00	81.65	42395
1327	CINTAS CORPORATION #084	02/23/2021	Regular	0.00	1,980.79	42396
1336	CITY OF DAYTON	02/23/2021	Regular	0.00	1,997.79	42397
1337	CITY OF HARDIN	02/23/2021	Regular	0.00	80.00	42398
2421	PERFORMANCE TRUCK	02/23/2021	Regular	0.00	728.50	42399
1372	CMRS-PB	02/23/2021	Regular	0.00	10,000.00	42400
1382	COBURN SUPPLY COMPANY, INC.	02/23/2021	Regular	0.00	1,680.84	42401
1281	CD AUTO & TIRES	02/23/2021	Regular	0.00	178.44	42402
2283	COMCAST	02/23/2021	Regular	0.00	598.39	42403
1390	COMCAST	02/23/2021	Regular	0.00	1,114.65	42404
1329	COUNTY INFORMATION RESOURCES AGENCY	02/23/2021	Regular	0.00	766.00	42405
3432	CLEANITSUPPLY.COM	02/23/2021	Regular	0.00	848.07	42406
3459	DAIRY FARMERS OF AMERICA, INC.	02/23/2021	Regular	0.00	64.00	42407
1469	DAVID FRAUTSCHI	02/23/2021	Regular	0.00	297.96	42408
3210	DAVID R. KELLEY	02/23/2021	Regular	0.00	875.00	42409
1486	DAYTON ELECTRIC CO., LLC	02/23/2021	Regular	0.00	650.00	42410
2010	KONICA MINOLTA	02/23/2021	Regular	0.00	37.22	42411
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/23/2021	Regular	0.00	477.90	42412
3495	HARDIN HOSE & HYDRAULICS, LLC	02/23/2021	Regular	0.00	36.98	42413
3280	DOC SIKES	02/23/2021	Regular	0.00	150.08	42414
1021	ACTION SIGNS OF TEXAS	02/23/2021	Regular	0.00	3,832.88	42415
1594	ENTERGY	02/23/2021	Regular	0.00	1,937.78	42416
1410	COP STOP	02/23/2021	Regular	0.00	79.00	42417
1646	FORENSIC MEDICAL	02/23/2021	Regular	0.00	2,100.00	42418
3378	FORTILINE WATERWORKS	02/23/2021	Regular	0.00	4,800.40	42419
1657	FRONTIER COMMUNICATIONS CORPORATION	02/23/2021	Regular	0.00	1,962.00	42420
3250	FRONTIER WASTE - DAYTON	02/23/2021	Regular	0.00	3,707.65	42421
1685	GHS, LTD	02/23/2021	Regular	0.00	20,599.64	42422
1749	HARDIN WATER SUPPLY CORP.	02/23/2021	Regular	0.00	57.64	42423
3045	THE HOME DEPOT PRO	02/23/2021	Regular	0.00	1,105.64	42424
1824	HULL FRESH WATER SUPPLY DIST.	02/23/2021	Regular	0.00	37.00	42425
2344	NET DATA	02/23/2021	Regular	0.00	2,040.00	42426
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/23/2021	Regular	0.00	2,414.00	42427
1846	INTERNET MANAGEMENT SERVICES, INC.	02/23/2021	Regular	0.00	119.90	42428

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/23/2021	Regular	0.00	188.00	42429
1922	JOHN DEERE COMPANY	02/23/2021	Regular	0.00	16,690.30	42430
1936	JOHNNIE HARNESS	02/23/2021	Regular	0.00	50.00	42431
1696	GOOD PROMOTIONS	02/23/2021	Regular	0.00	12.00	42432
1632	FESTUS PLUMBING LLC	02/23/2021	Regular	0.00	1,271.00	42433
3192	KLINT BUSH	02/23/2021	Regular	0.00	346.40	42434
2060	LES HULSEY	02/23/2021	Regular	0.00	35.00	42435
2064	LEVEL 3 COMMUNICATIONS, LLC	02/23/2021	Regular	0.00	3,031.54	42436
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	02/23/2021	Regular	0.00	35.00	42437
2114	LIBERTY PEST CONTROL	02/23/2021	Regular	0.00	300.00	42438
2112	LIBERTY MEDICAL SURGICAL CLINIC	02/23/2021	Regular	0.00	135.00	42439
2129	LINDA LONGORIA	02/23/2021	Regular	0.00	28.50	42440
2145	LOGIX COMMUNICATIONS	02/23/2021	Regular	0.00	932.59	42441
2165	M & M AUTOMOTIVE	02/23/2021	Regular	0.00	281.48	42442
2272	MONARCH UTILITIES, INC.	02/23/2021	Regular	0.00	134.00	42443
3297	MUNRO'S UNIFORM SERVICES, LLC	02/23/2021	Regular	0.00	200.21	42444
2321	MUSTANG CAT	02/23/2021	Regular	0.00	1,161.51	42445
1288	CERTIFIED LABORATORIES	02/23/2021	Regular	0.00	441.00	42446
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	02/23/2021	Regular	0.00	61.91	42447
2355	NORTH & EAST CO. JUDGES & CO	02/23/2021	Regular	0.00	175.00	42448
2685	SOUTHERN CRUSHED CONCRETE, LLC	02/23/2021	Regular	0.00	2,948.32	42449
2374	OFFICE DEPOT	02/23/2021	Regular	0.00	2,595.93	42450
2390	O'REILLY AUTO PARTS	02/23/2021	Regular	0.00	2,550.93	42451
3246	TRINITY VALLEY HVAC SERVICES, LLC	02/23/2021	Regular	0.00	290.00	42452
3463	SUPERIOR LIGHTING	02/23/2021	Regular	0.00	3,443.98	42453
2432	PLATINUM COPIER SOLUTIONS, LLC	02/23/2021	Regular	0.00	1,728.12	42454
2443	PRECISE SAFETY & CONSULTING,	02/23/2021	Regular	0.00	295.00	42455
2509	REBECCA CORDER	02/23/2021	Regular	0.00	187.04	42456
2511	RED BUD SUPPLY, INC.	02/23/2021	Regular	0.00	88.57	42457
3254	EWING FIRE AND SECURITY	02/23/2021	Regular	0.00	4,629.00	42458
1733	HALL,RADER & ASSOCIATES	02/23/2021	Regular	0.00	1,384.50	42459
2562	ROGUE WASTE	02/23/2021	Regular	0.00	198.90	42460
2636	SHECO	02/23/2021	Regular	0.00	69.44	42461
2653	SHOPPA'S FARM SUPPLY, INC.	02/23/2021	Regular	0.00	92.19	42462
2683	SOUTHERN LOUISIANA WATER	02/23/2021	Regular	0.00	18.00	42463
3422	SOUTHERN HEALTH PARTNERS, INC.	02/23/2021	Regular	0.00	34,992.67	42464
2687	SOUTHERN TIRE MART, LLC	02/23/2021	Regular	0.00	1,932.92	42465
2469	QUILL, LLC	02/23/2021	Regular	0.00	1,715.93	42466
2705	STAPLES BUSINESS CREDIT	02/23/2021	Regular	0.00	1,886.00	42467
2705	STAPLES BUSINESS CREDIT	02/23/2021	Regular	0.00	20.49	42468
1003	A SILVER LINING	02/23/2021	Regular	0.00	40.50	42469
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	02/23/2021	Regular	0.00	10,284.15	42470
3470	TAMMY BISHOP	02/23/2021	Regular	0.00	125.00	42471
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/23/2021	Regular	0.00	50.02	42472
2750	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	60.00	42473
2798	TEXAS DEPARTMENT OF TRANSPORTATION	02/23/2021	Regular	0.00	16,006.32	42474
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/23/2021	Regular	0.00	3,200.00	42475
2884	TRANS UNION RISK & ALTERNATIVE	02/23/2021	Regular	0.00	75.00	42476
2888	TRAVELERS	02/23/2021	Regular	0.00	518.00	42477
2917	TYLER TECHNOLOGIES, INC.	02/23/2021	Regular	0.00	71,883.42	42478
3102	UNIFIRST HOLDINGS INC	02/23/2021	Regular	0.00	783.61	42479
2969	W.B. WILLIAMSON LP GAS CO, INC.	02/23/2021	Regular	0.00	89.70	42480
2976	WALLER COUNTY ASPHALT INC.	02/23/2021	Regular	0.00	5,257.04	42481
2984	WC TRACTOR-DAYTON	02/23/2021	Regular	0.00	293.38	42482
2985	WM CONROE	02/23/2021	Regular	0.00	252.04	42483
3289	THOMSON REUTERS - WEST	02/23/2021	Regular	0.00	1,019.08	42484
3006	WEX BANK	02/23/2021	Regular	0.00	2,952.83	42485
3010	WHITENERS AUTO	02/23/2021	Regular	0.00	189.81	42486
3425	WORKQUEST	02/23/2021	Regular	0.00	665.17	42487
3032	XEROX CORPORATION	02/23/2021	Regular	0.00	218.19	42488
1500	DEARBORN LIFE INSURANCE COMPANY	02/23/2021	Regular	0.00	3,634.30	42489

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2838	THE HARTFORD	02/23/2021	Regular	0.00	883.00	42490
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/23/2021	Regular	0.00	320,917.99	42491
1376	LIBERTY COUNTY PAYROLL	02/23/2021	Regular	0.00	667,837.10	42492
2097	LIBERTY COUNTY PAYROLL CLEARING	02/23/2021	Regular	0.00	450,480.47	42493
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/23/2021	Regular	0.00	2,325.00	42494
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/23/2021	Regular	0.00	530.00	42495
2950	VALIC C/O JP MORGAN CHASE	02/23/2021	Regular	0.00	921.00	42496

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	938	370	0.00	4,246,407.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-63,225.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	938	372	0.00	4,183,181.88

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/01/2021	Regular	0.00	19,740.34	1931
2096	WAGE WORKS	02/08/2021	Regular	0.00	591.25	1932
3144	BENISTAR/HARTFORD - 6795	02/09/2021	Regular	0.00	22,177.37	1933
1529	DISCOVERY BENEFITS	02/22/2021	Regular	0.00	176.15	1934

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	42,685.11
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
	4	4	0.00	42,685.11

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	02/10/2021	Regular	0.00	41,079.69	20412
2072	LIBERTY COUNTY	02/10/2021	Regular	0.00	2,139.47	20413
2072	LIBERTY COUNTY	02/23/2021	Regular	0.00	43,325.93	20414
2072	LIBERTY COUNTY	02/23/2021	Regular	0.00	-43,325.93	20414
2072	LIBERTY COUNTY	02/23/2021	Regular	0.00	2,139.47	20415
2072	LIBERTY COUNTY	02/23/2021	Regular	0.00	41,186.46	20416

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	129,871.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43,325.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	86,545.09

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3179	B & W HUDRAULICS, INC	02/08/2021	Regular	0.00	689.49	2494
2953	VERIZON WIRELESS SERVICES LLC	02/08/2021	Regular	0.00	35.65	2495
1347	CLASSIC STAR GROUP, LP	02/08/2021	Regular	0.00	693.68	2496
2321	MUSTANG CAT	02/08/2021	Regular	0.00	168.30	2497
2072	LIBERTY COUNTY	02/10/2021	Regular	0.00	8,932.37	2498
2072	LIBERTY COUNTY	02/23/2021	Regular	0.00	9,046.64	2499

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	19,566.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	6	0.00	19,566.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	959	386	0.00	4,478,437.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-106,551.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	959	389	0.00	4,371,885.30

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	2/2021	19,566.13
070	C.O.'S, SERIES 2020	2/2021	39,907.09
086	LIB CO BEN/INSURANCE	2/2021	42,685.11
092	CS & CD PROGRAMS	2/2021	86,545.09
999	Pooled Cash	2/2021	4,183,181.88
			4,371,885.30