

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

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

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

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AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

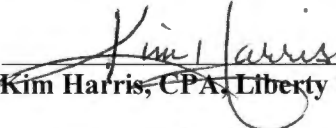
**RE: Monthly Report of the County Treasurer, For the Month Ended July 31, 2021**

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 JULY 31, 2021**  
**\$71,351,099.04**

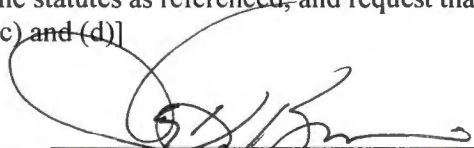
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 24<sup>th</sup> day of August, 2021.

  
\_\_\_\_\_  
**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)]

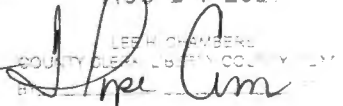
  
\_\_\_\_\_  
**Dwayne Gott, CPA, Liberty County Auditor**

At the regular meeting of the Commissioners' Court on August 24, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 31, 2021 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

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

FILED  
at 10:16 o'clock A M

AUG 24 2021

LEE H. CHAMBERLAIN  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  


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

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

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

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

# Pledge Security Listing

July 31, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,894.04	203,144.56	2,250.52
FNMA # MAY 2013			2.50	09/01/2025		AAA	AA+	AAA	AFS	2,500,000	2,553,282.98	2,553,684.79	2,558,911.57	5,226.84
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	813,248.73	857,514.36	44,265.63
PHLMC			0.68	09/15/2025	09/15/2021	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,498,455.00	(1,545.00)
<b>Total for Liberty County Treasurer</b>										<b>4,965,000</b>	<b>2,818,282.98</b>	<b>2,867,827.50</b>	<b>2,918,025.49</b>	<b>50,197.99</b>

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

## Pledge Security Listing

July 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>														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,791,794.88	1,803,796.18	1,852,267.96	48,471.78
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,583,589.76	3,607,895.32	3,704,535.91	96,640.59
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,342,259.57	1,349,894.22	1,387,560.83	37,666.60
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,142,603.59	1,145,865.27	1,181,166.47	35,301.19
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	815,992.68	815,992.68	853,732.34	37,739.66
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,808,892.87	2,850,827.75	2,977,426.44	126,598.68
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	594,299.74	603,212.08	626,986.23	23,774.14
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	457,484.56	466,597.90	478,071.37	11,473.46
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	9,453,300.25	9,557,041.02	9,878,698.76	321,657.74
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	149,662.63	154,172.93	157,894.07	3,721.14
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,173,104.44	3,238,208.09	3,315,894.14	77,686.05
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,200,949.65	11,258,579.15	11,812,857.53	554,278.38
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	806,571.36	812,990.94	842,867.07	29,876.13
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,835,162.92	3,925,833.21	4,046,096.88	120,263.67
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,662,891.29	10,533,862.15	11,013,593.78	479,731.63
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	987,310.73	1,008,452.87	1,039,144.54	30,691.67
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,489,187.40	9,828,333.81	9,726,417.09	(101,916.73)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	14,419,845.60	14,925,950.63	14,780,341.74	(145,608.89)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,481,046.36	5,539,467.56	5,563,262.05	23,794.49
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>180,747,711</b>	<b>82,195,950.28</b>	<b>83,426,973.76</b>	<b>85,238,815.20</b>	<b>1,811,841.38</b>

# Liberty County, Texas

## Future Debt Service Requirements

### As of July 31, 2021

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2021	375,000	29,751.00	404,751.00							404,751
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>\$3,690,000</b>	<b>\$126,880</b>	<b>\$3,816,880</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>\$23,245,000</b>	<b>\$8,213,332</b>	<b>\$31,458,332</b>	<b>\$37,417,404</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 July, 2021 was \$92,961.25.

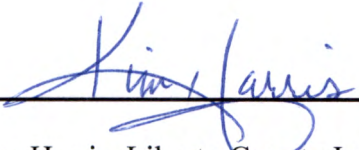
## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>July Interest</u>	<u>July 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	\$ 0.18	\$ 3,719.11
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 August 24, 2021 by:

  
\_\_\_\_\_  
Kim Harris, Liberty County Investment Officer





Liberty County, Texas

# Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 2020 C.O.'s-2020 Certificates of Obligation</b>						
3150	BURNS ARCHITECTURE, LLC	07/14/2021	Regular	0.00	23,600.00	1015
	**Void**	07/14/2021	Regular	0.00	0.00	1016
3534	CHARLES N WHITE CONSTRUCTION COMPANY	07/14/2021	Regular	0.00	283,002.43	1017

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

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	306,602.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>306,602.43</b>



## Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General</b>						
1306	CHARLES WIGGINS	07/01/2021	Regular	0.00	1,250.00	44377
1361	CLEVELAND FIRE DEPARTMENT	07/01/2021	Regular	0.00	7,583.33	44378
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	07/01/2021	Regular	0.00	833.33	44379
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	07/01/2021	Regular	0.00	3,500.00	44380
3122	D.L. HOLDINGS, LLC	07/01/2021	Regular	0.00	4,000.00	44381
1494	DAYTON SENIOR CENTER	07/01/2021	Regular	0.00	833.33	44382
1495	DAYTON VFD	07/01/2021	Regular	0.00	5,833.33	44383
1518	DEVERS VFD	07/01/2021	Regular	0.00	2,916.67	44384
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	07/01/2021	Regular	0.00	833.33	44385
1745	HARDIN SENIOR CITIZENS	07/01/2021	Regular	0.00	333.33	44386
1787	HIGHWAY 321 VFD	07/01/2021	Regular	0.00	6,583.33	44387
1825	HULL-DAISETTA VFD	07/01/2021	Regular	0.00	2,750.00	44388
1949b	JUDGE MARK MOREFIELD	07/01/2021	Regular	0.00	1,800.00	44389
1983	KENEFICK DISTRICT VFD	07/01/2021	Regular	0.00	2,083.33	44390
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	07/01/2021	Regular	0.00	2,083.33	44391
3494	LIBERTY COUNTY ESD #3 FD	07/01/2021	Regular	0.00	1,250.00	44392
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/01/2021	Regular	0.00	1,875.00	44393
2106	LIBERTY FIRE DEPARTMENT	07/01/2021	Regular	0.00	2,083.33	44394
3453	ALLEGIANCE MOBILE HEALTH	07/01/2021	Regular	0.00	92,500.00	44395
2312	MOSS BLUFF VFD	07/01/2021	Regular	0.00	2,833.33	44396
2360	NORTH LIBERTY VFD	07/01/2021	Regular	0.00	4,833.33	44397
2425	PICKETT JOINT PROPERTIES	07/01/2021	Regular	0.00	900.00	44398
2434	PLUM GROVE VFD	07/01/2021	Regular	0.00	4,833.33	44399
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	07/01/2021	Regular	0.00	5,250.00	44400
3422	SOUTHERN HEALTH PARTNERS, INC.	07/01/2021	Regular	0.00	34,992.67	44401
2763	TARKINGTON VFD	07/01/2021	Regular	0.00	7,333.33	44402
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	07/01/2021	Regular	0.00	5,302.33	44403
3028	WOODPECKER VFD	07/01/2021	Regular	0.00	1,083.33	44404
1004	AT&T	07/01/2021	Regular	0.00	74.55	44405
1004	AT&T	07/01/2021	Regular	0.00	52.63	44406
1390	COMCAST	07/01/2021	Regular	0.00	140.60	44407
1594	ENERGY	07/01/2021	Regular	0.00	3,184.90	44408
1657	FRONTIER COMMUNICATIONS CORPORATION	07/01/2021	Regular	0.00	1,261.36	44409
2821	TEXAS PARKS & WILDLIFE	07/01/2021	Regular	0.00	520.15	44410
1285	CENTERPOINT ENERGY ENTEX	07/08/2021	Regular	0.00	291.18	44411
1337	CITY OF HARDIN	07/08/2021	Regular	0.00	109.67	44412
1390	COMCAST	07/08/2021	Regular	0.00	85.44	44413
1004	AT&T	07/12/2021	Regular	0.00	90.34	44414
1016	ACC BUSINESS	07/12/2021	Regular	0.00	80.43	44415
1202	BLUEBONNET NATURAL GAS, LLC	07/12/2021	Regular	0.00	71.39	44416
1336	CITY OF DAYTON	07/12/2021	Regular	0.00	1,346.27	44417
1657	FRONTIER COMMUNICATIONS CORPORATION	07/12/2021	Regular	0.00	411.35	44418
1749	HARDIN WATER SUPPLY CORP.	07/12/2021	Regular	0.00	49.45	44419
1824	HULL FRESH WATER SUPPLY DIST.	07/12/2021	Regular	0.00	32.00	44420
2272	MONARCH UTILITIES, INC.	07/12/2021	Regular	0.00	160.40	44421
2764	TARKINGTON SPECIAL UTILITY DISTRICT	07/12/2021	Regular	0.00	44.20	44422
3075	CONCORD MEDICAL GROUP OF TEXAS	07/13/2021	Regular	0.00	98.98	44423
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/13/2021	Regular	0.00	123.76	44424
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	07/13/2021	Regular	0.00	1,821.34	44425
2226	MHHS HERMANN HOSPITAL	07/13/2021	Regular	0.00	420.20	44426
3496	WOODLAND HEIGHTS MEDICAL CENTER	07/13/2021	Regular	0.00	2,015.69	44427
2598	SAN JACINTO REGIONAL EYE CENTER	07/13/2021	Regular	0.00	65.22	44428
2618	SCRIPT CARE, LTD	07/13/2021	Regular	0.00	7.15	44429
3595	JOHNSON PATIENT CARE SUPPLIES INC	07/13/2021	Regular	0.00	275.23	44430
3602	SOUND PHYSICIANS EMERGENCY MEDICINE OF	07/13/2021	Regular	0.00	98.98	44431
1255	CANON FINANCIAL SERVICES	07/13/2021	Regular	0.00	372.83	44432
1256	CANON SOLUTIONS AMERICA	07/13/2021	Regular	0.00	57.13	44433
2953	VERIZON WIRELESS SERVICES LLC	07/13/2021	Regular	0.00	65.05	44434
1390	COMCAST	07/13/2021	Regular	0.00	226.81	44435
1702	GRACIELA TREVIZO	07/13/2021	Regular	0.00	531.66	44436

## Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1741	HARDIN COUNTY	07/13/2021	Regular	0.00	600.00	44437
2304	MONTGOMERY COUNTY JUVENILE DEPARTMENT	07/13/2021	Regular	0.00	3,100.00	44438
2601	SANDRA L. DUNNUCK	07/13/2021	Regular	0.00	125.00	44439
2469	QUILL, LLC	07/13/2021	Regular	0.00	49.49	44440
3006	WEX BANK	07/13/2021	Regular	0.00	75.49	44441
1007	A-1 TEL-COM, INC.	07/13/2021	Regular	0.00	1,487.77	44442
3409	AAA ACTION SEPTIC SERVICE LLC	07/13/2021	Regular	0.00	1,100.00	44443
1037	AKIN AUTO SERVICE	07/13/2021	Regular	0.00	7,638.66	44444
1042	ALEXIS CORDOVA	07/13/2021	Regular	0.00	48.72	44445
1053	ALLIED ELEVATOR OF HOUSTON	07/13/2021	Regular	0.00	300.00	44446
1063	AMANDA BROOKS	07/13/2021	Regular	0.00	814.40	44447
1065	AMAZON.COM SERVICES, INC.	07/13/2021	Regular	0.00	1,342.98	44448
1080	AMERICAN TOWERS LLC	07/13/2021	Regular	0.00	2,189.88	44449
3607	ANDREA C. CONTRERAS	07/13/2021	Regular	0.00	225.00	44450
3418	ANGELA CHENEVERT	07/13/2021	Regular	0.00	7,175.00	44451
3418	ANGELA CHENEVERT	07/13/2021	Regular	0.00	-7,175.00	44451
2701	STALKER RADAR	07/13/2021	Regular	0.00	65.00	44452
1107	ARCOSA AGGREGATES, INC.	07/13/2021	Regular	0.00	6,373.71	44453
1883	ASSUREDPARTNERS JAMISON LLC	07/13/2021	Regular	0.00	2,011.41	44454
1146	B J FORD INC.	07/13/2021	Regular	0.00	1,770.26	44455
1151	BANCORPSOUTH BANK	07/13/2021	Regular	0.00	4,600.00	44456
1071	AMERICAN INDUSTRIAL SUPPLY	07/13/2021	Regular	0.00	33.00	44457
1190	BIG THICKET VETERINARY CLINIC INC	07/13/2021	Regular	0.00	33.30	44458
3437	BIMBO BAKERIES USA, INC.	07/13/2021	Regular	0.00	852.00	44459
1193	BIS CONSULTING	07/13/2021	Regular	0.00	100.00	44460
1200	CAPITAL ONE TRADE CREDIT	07/13/2021	Regular	0.00	298.99	44461
1652	FRANK'S COLLISION REPAIR	07/13/2021	Regular	0.00	585.38	44462
1618	EXPRESS LUBE OF LIBERTY	07/13/2021	Regular	0.00	42.45	44463
1215	BRENDA PECKINPAUGH	07/13/2021	Regular	0.00	440.00	44464
3617	BRENDA SCHAEFER	07/13/2021	Regular	0.00	400.00	44465
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	07/13/2021	Regular	0.00	9.00	44466
1225	BROOKSHIRE BROTHER INC	07/13/2021	Regular	0.00	192.59	44467
2279	BROOKSHIRE BROTHERS	07/13/2021	Regular	0.00	120.00	44468
1238	BYERS INSPECTION STATION, LLC	07/13/2021	Regular	0.00	21.00	44469
3580	C. C. CREATIONS	07/13/2021	Regular	0.00	361.03	44470
1250	CALDWELL COUNTRY CHEVROLET	07/13/2021	Regular	0.00	35,363.00	44471
1054	ALLISON FUNERAL SERVICE	07/13/2021	Regular	0.00	600.00	44472
1273	CASA OF LIBERTY/CHAMBERS COUNTY	07/13/2021	Regular	0.00	6.00	44473
1283	CDW DIRECT LLC (CDW-G)	07/13/2021	Regular	0.00	7,284.07	44474
2953	VERIZON WIRELESS SERVICES LLC	07/13/2021	Regular	0.00	12,098.27	44475
	**Void**	07/13/2021	Regular	0.00	0.00	44476
1286	CENTURY ASPHALT, LTD	07/13/2021	Regular	0.00	3,084.91	44477
1291	CHAD ELMORE	07/13/2021	Regular	0.00	232.96	44478
3249	ETHERIDGE & BACON LAW FIRM	07/13/2021	Regular	0.00	300.00	44479
3195	CHARLES H. RYLAND, JR.	07/13/2021	Regular	0.00	1,650.00	44480
3625	CHARLES MCLELLAND	07/13/2021	Regular	0.00	1,500.00	44481
3624	CHARLES VERNON	07/13/2021	Regular	0.00	40.00	44482
3416	CHARM-TEX, INC.	07/13/2021	Regular	0.00	880.28	44483
1315	CHRISSE WILEY	07/13/2021	Regular	0.00	58.24	44484
1326	CIARA B. TANNER	07/13/2021	Regular	0.00	5,400.00	44485
1327	CINTAS CORPORATION #084	07/13/2021	Regular	0.00	929.57	44486
1330	CIRCLE H. GENERAL STORE	07/13/2021	Regular	0.00	122.50	44487
3331	KONICA MINOLTA	07/13/2021	Regular	0.00	847.03	44488
3545	CITIBANK, N.A.	07/13/2021	Regular	0.00	1,727.61	44489
1342	CITY OF LIBERTY EMS	07/13/2021	Regular	0.00	315.00	44490
3605	CLAIRE E. LINDSAY, PLLC	07/13/2021	Regular	0.00	1,120.00	44491
1344	CLARIBETH MACIAS	07/13/2021	Regular	0.00	25.00	44492
1347	CLASSIC STAR GROUP, LP	07/13/2021	Regular	0.00	17,435.17	44493
1349	CLAWSON'S COPY SHOPPE	07/13/2021	Regular	0.00	346.35	44494
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/13/2021	Regular	0.00	7,700.72	44495
2421	PERFORMANCE TRUCK	07/13/2021	Regular	0.00	845.11	44496

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1372	CMRS-PB	07/13/2021	Regular	0.00	10,000.00	44497
1374	CNH INDUSTRIAL AMERICA LLC	07/13/2021	Regular	0.00	1,376.50	44498
1381	COASTAL WELDING SUPPLY INC	07/13/2021	Regular	0.00	78.29	44499
1382	COBURN SUPPLY COMPANY, INC.	07/13/2021	Regular	0.00	290.01	44500
3300	CODY ALLEN COMBS	07/13/2021	Regular	0.00	2,400.00	44501
3056	COMMAND COMMUNICATIONS	07/13/2021	Regular	0.00	9,310.00	44502
1329	COUNTY INFORMATION RESOURCES AGENCY	07/13/2021	Regular	0.00	824.00	44503
3430	JEFFERSON COUNTY, TEXAS	07/13/2021	Regular	0.00	37,020.00	44504
2911	TURNER CHEVROLET	07/13/2021	Regular	0.00	151.48	44505
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	07/13/2021	Regular	0.00	7,170.00	44506
3610	CYRUS ANGLIN	07/13/2021	Regular	0.00	360.00	44507
3459	DAIRY FARMERS OF AMERICA, INC.	07/13/2021	Regular	0.00	256.00	44508
3591	DANA THOMAS	07/13/2021	Regular	0.00	125.00	44509
1452	DANIEL P. BRADLEY	07/13/2021	Regular	0.00	4,125.00	44510
3048	DANIEL PARKER - EMPLOYEE R&B 1	07/13/2021	Regular	0.00	10.00	44511
1467	DATASOURCE MOBILITY, LLC	07/13/2021	Regular	0.00	2,707.96	44512
1469	DAVID FRAUTSCHI	07/13/2021	Regular	0.00	2,016.91	44513
3615	DAVID HAMILTON	07/13/2021	Regular	0.00	400.00	44514
1476	DAVID JOSEPH STARK	07/13/2021	Regular	0.00	100.00	44515
1473	DAVID MEADOWS	07/13/2021	Regular	0.00	465.46	44516
3613	DAWN GORE	07/13/2021	Regular	0.00	400.00	44517
2010	KONICA MINOLTA	07/13/2021	Regular	0.00	109.23	44518
2010	KONICA MINOLTA	07/13/2021	Regular	0.00	998.66	44519
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/13/2021	Regular	0.00	1,187.45	44520
3495	HARDIN HOSE & HYDRAULICS, LLC	07/13/2021	Regular	0.00	180.10	44521
3381	AG & TURFT STRATEGIC ACCOUNTS BUSINESS I	07/13/2021	Regular	0.00	80,691.92	44522
3612	DENNIS BROWN	07/13/2021	Regular	0.00	440.00	44523
3435	DETAIN INC.	07/13/2021	Regular	0.00	5,450.48	44524
1526	DIGITAL DOLPHIN SUPPLIES	07/13/2021	Regular	0.00	222.00	44525
1530	DISH NETWORK LLC	07/13/2021	Regular	0.00	73.32	44526
3280	DOC SIKES	07/13/2021	Regular	0.00	1,031.00	44527
1548	DONNA LOWERY	07/13/2021	Regular	0.00	483.00	44528
3282	SPARKLETTS & SIERRA SPRINGS	07/13/2021	Regular	0.00	29.91	44529
1574	EDGAR D. LIECK ATTORNEY AT LAW	07/13/2021	Regular	0.00	600.00	44530
1584	ELIZABETH E. COKER ATTORNEY AT LAW	07/13/2021	Regular	0.00	450.00	44531
2494	RANDY'S SHOE & SADDLE REPAIR	07/13/2021	Regular	0.00	896.00	44532
1630	FEDEX	07/13/2021	Regular	0.00	9.50	44533
1630	FEDEX	07/13/2021	Regular	0.00	12.90	44534
1410	COP STOP	07/13/2021	Regular	0.00	6,570.74	44535
1633	FILEX SYSTEMS INC.	07/13/2021	Regular	0.00	5,340.00	44536
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/13/2021	Regular	0.00	315.00	44537
1646	FORENSIC MEDICAL	07/13/2021	Regular	0.00	16,700.00	44538
3378	FORTILINE WATERWORKS	07/13/2021	Regular	0.00	8,246.40	44539
2249	MID-AMERICAN RESEARCH CHEMICA	07/13/2021	Regular	0.00	545.07	44540
1669	GARY DENNISON	07/13/2021	Regular	0.00	1,960.00	44541
3358	LAW OFFICE OF GEORGE D. REYES	07/13/2021	Regular	0.00	1,200.00	44542
3620	GEORGIA YANCEY	07/13/2021	Regular	0.00	440.00	44543
1687	GILBERTO J. FLORES, P.C.	07/13/2021	Regular	0.00	1,050.00	44544
2827	TEXAS SECURITY SHREDDING	07/13/2021	Regular	0.00	670.00	44545
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	07/13/2021	Regular	0.00	1,500.00	44546
3611	GREGORY BOX	07/13/2021	Regular	0.00	400.00	44547
1762	HARRIS COUNTY, TX	07/13/2021	Regular	0.00	75.00	44548
3623	HEATHER HALTOM	07/13/2021	Regular	0.00	80.00	44549
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/13/2021	Regular	0.00	2,414.00	44550
1837	INDUSTRIAL CHEMICAL CLEANER,	07/13/2021	Regular	0.00	88.80	44551
1846	INTERNET MANAGEMENT SERVICES, INC.	07/13/2021	Regular	0.00	208.95	44552
1870	JAIME CARTER	07/13/2021	Regular	0.00	900.00	44553
3499	JAIME R CARNES	07/13/2021	Regular	0.00	194.72	44554
1876	JAMES MATTHEW GOTT	07/13/2021	Regular	0.00	2,575.00	44555
3616	JANA KOEN	07/13/2021	Regular	0.00	400.00	44556
1903	JESSE D LOPEZ	07/13/2021	Regular	0.00	1,680.00	44557



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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1910	JO ANNE LEGER	07/13/2021	Regular	0.00	135.00	44558
1927	JOHN MARK SANDERS	07/13/2021	Regular	0.00	1,450.00	44559
1937	JOLYNN REYNOLDS	07/13/2021	Regular	0.00	511.76	44560
1696	GOOD PROMOTIONS	07/13/2021	Regular	0.00	115.00	44561
1632	FESTUS PLUMBING LLC	07/13/2021	Regular	0.00	582.05	44562
1973	KEATON D. KIRKWOOD	07/13/2021	Regular	0.00	2,210.00	44563
3618	KENNETH TAYLOR	07/13/2021	Regular	0.00	440.00	44564
3562	KENNETH WADE HAWTHORNE	07/13/2021	Regular	0.00	187.38	44565
1998	KIMBERLY MEADOWS	07/13/2021	Regular	0.00	985.30	44566
3192	KLINT BUSH	07/13/2021	Regular	0.00	1,156.00	44567
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	07/13/2021	Regular	0.00	152,475.71	44568
3589	KTISHA MARTIN	07/13/2021	Regular	0.00	13.00	44569
3002	WESTERN AUTO	07/13/2021	Regular	0.00	609.92	44570
3592	LEADERSHIP EAST TEXAS, INC	07/13/2021	Regular	0.00	2,000.00	44571
2053	LEE HAIDUSEK CHAMBERS	07/13/2021	Regular	0.00	1,376.72	44572
2060	LES HULSEY	07/13/2021	Regular	0.00	50.00	44573
3586	LETICIA MANNING	07/13/2021	Regular	0.00	291.20	44574
2099	LIBERTY COUNTY SHERIFF'S DPT	07/13/2021	Regular	0.00	4,716.17	44575
2101	LIBERTY COUNTY TAX OFFICE	07/13/2021	Regular	0.00	22.50	44576
2114	LIBERTY PEST CONTROL	07/13/2021	Regular	0.00	75.00	44577
2116	LIBERTY POLICE DEPARTMENT	07/13/2021	Regular	0.00	1,600.00	44578
2117	LIBERTY POSTMASTER	07/13/2021	Regular	0.00	122.00	44579
3585	LIBERTY READY MIX	07/13/2021	Regular	0.00	450.00	44580
2254	MILAM DISCOUNT TIRE COMPANY	07/13/2021	Regular	0.00	3,140.84	44581
3622	LINDA CUMMINS	07/13/2021	Regular	0.00	120.00	44582
3619	LISA WINTERBOTTOM	07/13/2021	Regular	0.00	400.00	44583
2141	LJA ENGINEERING, INC.	07/13/2021	Regular	0.00	5,650.50	44584
2308	MOORE LAW, PLLC	07/13/2021	Regular	0.00	8,190.00	44585
2154	LOWE'S TIRE & AUTOMOTIVE	07/13/2021	Regular	0.00	145.00	44586
2155	LUCERO CASTRO	07/13/2021	Regular	0.00	2,066.00	44587
2162	LYNN ALLEN	07/13/2021	Regular	0.00	78.40	44588
3577	MADISON COUNTY SHERIFF'S DEPARTMENT	07/13/2021	Regular	0.00	45.00	44589
3590	MARCELINA VAZQUEZ	07/13/2021	Regular	0.00	125.00	44590
3543	MAYS & ASSOCIATES, PLLC	07/13/2021	Regular	0.00	39,500.00	44591
2203	MC RELOAD	07/13/2021	Regular	0.00	190.29	44592
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	07/13/2021	Regular	0.00	520.26	44593
2211	MELANIE CROKER	07/13/2021	Regular	0.00	1,031.00	44594
2165	M & M AUTOMOTIVE	07/13/2021	Regular	0.00	899.27	44595
2244	MICHELLE MANGUM-MERENDINO	07/13/2021	Regular	0.00	450.00	44596
3297	MUNRO'S UNIFORM SERVICES, LLC	07/13/2021	Regular	0.00	826.43	44597
3321	DATA PRESERVATION SOLUTIONS, LLC	07/13/2021	Regular	0.00	114,126.45	44598
2340	NEAL FUNERAL HOME	07/13/2021	Regular	0.00	3,675.00	44599
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/13/2021	Regular	0.00	172.49	44600
2685	SOUTHERN CRUSHED CONCRETE, LLC	07/13/2021	Regular	0.00	2,726.25	44601
2374	OFFICE DEPOT	07/13/2021	Regular	0.00	4,754.84	44602
2393	OSS ACADEMY	07/13/2021	Regular	0.00	150.00	44603
2390	O'REILLY AUTO PARTS	07/13/2021	Regular	0.00	2,475.05	44604
2441	POTETZ HOME CENTER	07/13/2021	Regular	0.00	663.14	44605
2440	POTETZ HOME CENTER	07/13/2021	Regular	0.00	1,162.66	44606
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	07/13/2021	Regular	0.00	1,947.00	44607
3246	TRINITY VALLEY HVAC SERVICES, LLC	07/13/2021	Regular	0.00	5,705.00	44608
2443	PRECISE SAFETY & CONSULTING,	07/13/2021	Regular	0.00	295.00	44609
2451	PRODUCTION EQUIPMENT SUPPLY C	07/13/2021	Regular	0.00	535.63	44610
2269	MOBILOCK	07/13/2021	Regular	0.00	1,783.00	44611
2509	REBECCA CORDER	07/13/2021	Regular	0.00	54.88	44612
2511	RED BUD SUPPLY, INC.	07/13/2021	Regular	0.00	1,088.32	44613
3621	REMY CHIASSON JR	07/13/2021	Regular	0.00	120.00	44614
2523	REPUBLIC SERVICES, INC.	07/13/2021	Regular	0.00	31,640.66	44615
2527	RICHARD BROWN	07/13/2021	Regular	0.00	668.84	44616
3579	ROBERT ADAMS	07/13/2021	Regular	0.00	645.00	44617
2577	ROY FLORA	07/13/2021	Regular	0.00	1,257.67	44618

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3434	ROY L. FULLER	07/13/2021	Regular	0.00	700.00	44619
2603	SANITARY SUPPLY CO, INC.	07/13/2021	Regular	0.00	704.80	44620
2607	SARAH ELLIS IVERSON	07/13/2021	Regular	0.00	2,600.00	44621
3609	SCALES BIOLOGICAL LABORATORY, INC.	07/13/2021	Regular	0.00	1,100.00	44622
2624	TEXAS SECRETARY OF STATE	07/13/2021	Regular	0.00	975.00	44623
2626	SERVICE GRAPHICS LLC	07/13/2021	Regular	0.00	2,849.36	44624
2649	SHERWIN-WILLIAMS STORE#7002	07/13/2021	Regular	0.00	198.70	44625
2653	SHOPPA'S FARM SUPPLY, INC.	07/13/2021	Regular	0.00	197.30	44626
2659	SILSBEE FORD INC.	07/13/2021	Regular	0.00	425.00	44627
2662	SIRCHIE	07/13/2021	Regular	0.00	407.27	44628
2665	SMART MATERIALS, INC.	07/13/2021	Regular	0.00	200.00	44629
2683	SOUTHERN LOUISIANA WATER	07/13/2021	Regular	0.00	70.70	44630
2687	SOUTHERN TIRE MART, LLC	07/13/2021	Regular	0.00	7,658.95	44631
2469	QUILL, LLC	07/13/2021	Regular	0.00	5,108.08	44632
2705	STAPLES BUSINESS CREDIT	07/13/2021	Regular	0.00	920.14	44633
1003	A SILVER LINING	07/13/2021	Regular	0.00	1,019.00	44634
3614	SUSAN GREAK	07/13/2021	Regular	0.00	400.00	44635
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	07/13/2021	Regular	0.00	15,289.86	44636
3278	GENERATIONS COFFEE & SANDWICH SHOP	07/13/2021	Regular	0.00	130.70	44637
2757	TAMMY MANUEL	07/13/2021	Regular	0.00	483.00	44638
2767	TCEQ	07/13/2021	Regular	0.00	13,510.00	44639
2784	TEXAS ASSOCIATION OF COUNTIES	07/13/2021	Regular	0.00	8,168.01	44640
2750	TEXAS ASSOCIATION OF COUNTIES	07/13/2021	Regular	0.00	385.00	44641
2789	TEXAS CENTER FOR THE JUDICIARY	07/13/2021	Regular	0.00	195.00	44642
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/13/2021	Regular	0.00	382.47	44643
2814	TEXAS JUSTICE COURT TRAINING	07/13/2021	Regular	0.00	100.00	44644
1282	THE COUNTY AND DISTRICT CLERKS ASSOCIATI	07/13/2021	Regular	0.00	200.00	44645
3501	THE WILLIAMS FIRM, P.C.	07/13/2021	Regular	0.00	450.00	44646
2869	TOM ABBATE LAW	07/13/2021	Regular	0.00	900.00	44647
2865	TINA KENNEDY	07/13/2021	Regular	0.00	483.00	44648
3515	TRACY LAELA RANDALL MEACHAM	07/13/2021	Regular	0.00	5.04	44649
2884	TRANS UNION RISK & ALTERNATIVE	07/13/2021	Regular	0.00	225.00	44650
2897	TRINITY ARMORY, INC.	07/13/2021	Regular	0.00	271.25	44651
2917	TYLER TECHNOLOGIES, INC.	07/13/2021	Regular	0.00	50,822.75	44652
3102	UNIFIRST HOLDINGS INC	07/13/2021	Regular	0.00	1,086.13	44653
2965	VOYAGER FLEET SYSTEMS, INC.	07/13/2021	Regular	0.00	938.04	44654
2966	VULCAN CONSTRUCTION MATERIAL	07/13/2021	Regular	0.00	17,554.74	44655
3452	VULCAN MATERIALS ASPHALT & CONSTRUCTIC	07/13/2021	Regular	0.00	17,453.19	44656
1704	GRAINGER	07/13/2021	Regular	0.00	995.95	44657
2976	WALLER COUNTY ASPHALT INC.	07/13/2021	Regular	0.00	7,855.53	44658
2984	WC TRACTOR-DAYTON	07/13/2021	Regular	0.00	146.93	44659
2985	WM CONROE	07/13/2021	Regular	0.00	435.53	44660
2986	WATCHGUARD, INC.	07/13/2021	Regular	0.00	375.00	44661
3289	THOMSON REUTERS - WEST	07/13/2021	Regular	0.00	4,203.40	44662
3010	WHITENERS AUTO	07/13/2021	Regular	0.00	694.90	44663
3020	WILLIAMS SCOTSMAN, INC.	07/13/2021	Regular	0.00	1,639.60	44664
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	07/13/2021	Regular	0.00	1,517.19	44665
3032	XEROX CORPORATION	07/13/2021	Regular	0.00	1,013.46	44666
3444	JOHNSON BACKHOE SERVICE	07/13/2021	Regular	0.00	110,340.00	44667
1500	DEARBORN LIFE INSURANCE COMPANY	07/14/2021	Regular	0.00	4,021.21	44668
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/14/2021	Regular	0.00	336,880.47	44669
1376	LIBERTY COUNTY PAYROLL	07/14/2021	Regular	0.00	679,672.38	44670
2097	LIBERTY COUNTY PAYROLL CLEARING	07/14/2021	Regular	0.00	464,501.38	44671
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/14/2021	Regular	0.00	2,625.00	44672
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2021	Regular	0.00	520.00	44673
2950	VALIC C/O JP MORGAN CHASE	07/14/2021	Regular	0.00	971.00	44674
3282	SPARKLETTS & SIERRA SPRINGS	07/14/2021	Regular	0.00	396.45	44675
3150	BURNS ARCHITECTURE, LLC	07/14/2021	Regular	0.00	7,840.00	44676
3631	SMITH TOWING LLC	07/14/2021	Regular	0.00	519.58	44677
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/15/2021	Regular	0.00	2,000.00	44678
1336	CITY OF DAYTON	07/16/2021	Regular	0.00	145.00	44679

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENTERGY	07/16/2021	Regular	0.00	1,154.80	44680
2636	SHECO	07/16/2021	Regular	0.00	480.01	44681
3368	USDA - RHS	07/16/2021	Regular	0.00	2,844.61	44682
3637	SHELLPOINT MORTGAGE SERVICING	07/19/2021	Regular	0.00	2,381.01	44683
2993	WELCH STATE BANK	07/20/2021	Regular	0.00	42,483.45	44684
1004	AT&T	07/21/2021	Regular	0.00	69.67	44685
1004	AT&T	07/21/2021	Regular	0.00	2,285.89	44686
1285	CENTERPOINT ENERGY ENTEX	07/21/2021	Regular	0.00	82.62	44687
1341	CITY OF LIBERTY	07/21/2021	Regular	0.00	30,074.10	44688
1390	COMCAST	07/21/2021	Regular	0.00	1,329.84	44689
1594	ENTERGY	07/21/2021	Regular	0.00	2,737.22	44690
1657	FRONTIER COMMUNICATIONS CORPORATION	07/21/2021	Regular	0.00	375.00	44691
2636	SHECO	07/21/2021	Regular	0.00	67.07	44692
1285	CENTERPOINT ENERGY ENTEX	07/26/2021	Regular	0.00	83.98	44693
1594	ENTERGY	07/26/2021	Regular	0.00	211.41	44694
3587	HCA HOUSTON HEALTHCARE CONROE	07/27/2021	Regular	0.00	8,041.92	44695
3075	CONCORD MEDICAL GROUP OF TEXAS	07/27/2021	Regular	0.00	282.60	44696
3628	JEFFERSON EMERGENCY MEDICINE ASSOCIATE	07/27/2021	Regular	0.00	54.41	44697
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	07/27/2021	Regular	0.00	1,736.67	44698
1309	CHI ST LUKE'S HEALTH MEMORIAL LIVINGSTON	07/27/2021	Regular	0.00	403.26	44699
2618	SCRIPT CARE, LTD	07/27/2021	Regular	0.00	54.33	44700
1100	ANTHONY SCOTT	07/27/2021	Regular	0.00	90.00	44701
1702	GRACIELA TREVIZO	07/27/2021	Regular	0.00	90.00	44702
2892	TREY MCCONNELL	07/27/2021	Regular	0.00	280.00	44703
1007	A-1 TEL-COM, INC.	07/27/2021	Regular	0.00	4,363.18	44704
3409	AAA ACTION SEPTIC SERVICE LLC	07/27/2021	Regular	0.00	2,000.00	44705
3633	ACTION OIL SERVICES, INC	07/27/2021	Regular	0.00	125.00	44706
3638	ALEXANDER J HOUTHUIJZEN, ATTORNEY-AT-LA	07/27/2021	Regular	0.00	2,000.00	44707
3647	ALEXIA MCCULLOCH	07/27/2021	Regular	0.00	142.00	44708
3626	ALFREDO FRANCO	07/27/2021	Regular	0.00	1,581.00	44709
1065	AMAZON.COM SERVICES, INC.	07/27/2021	Regular	0.00	829.74	44710
1092	ANGELA MASELLI	07/27/2021	Regular	0.00	583.20	44711
1107	ARCOSA AGGREGATES, INC.	07/27/2021	Regular	0.00	532.13	44712
1146	B J FORD INC.	07/27/2021	Regular	0.00	262.50	44713
1151	BANCORPSOUTH BANK	07/27/2021	Regular	0.00	4,600.00	44714
3437	BIMBO BAKERIES USA, INC.	07/27/2021	Regular	0.00	213.00	44715
1207	BOOT BARN INC.	07/27/2021	Regular	0.00	314.47	44716
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	07/27/2021	Regular	0.00	6.00	44717
3603	BRUCE JOHNS JR	07/27/2021	Regular	0.00	3,867.86	44718
1250	CALDWELL COUNTRY CHEVROLET	07/27/2021	Regular	0.00	39,713.00	44719
3645	CARISSA HARLAN	07/27/2021	Regular	0.00	636.56	44720
2717	STERLING FUNERAL HOME	07/27/2021	Regular	0.00	600.00	44721
1054	ALLISON FUNERAL SERVICE	07/27/2021	Regular	0.00	600.00	44722
1054	ALLISON FUNERAL SERVICE	07/27/2021	Regular	0.00	600.00	44723
1283	CDW DIRECT LLC (CDW-G)	07/27/2021	Regular	0.00	1,057.59	44724
2953	VERIZON WIRELESS SERVICES LLC	07/27/2021	Regular	0.00	1,495.35	44725
3249	ETHERIDGE & BACON LAW FIRM	07/27/2021	Regular	0.00	450.00	44726
3195	CHARLES H. RYLAND, JR.	07/27/2021	Regular	0.00	2,700.00	44727
3416	CHARM-TEX, INC.	07/27/2021	Regular	0.00	1,537.26	44728
2898	TRINITY GLASS & MIRROR	07/27/2021	Regular	0.00	175.00	44729
1326	CIARA B. TANNER	07/27/2021	Regular	0.00	2,600.00	44730
1327	CINTAS CORPORATION #084	07/27/2021	Regular	0.00	453.99	44731
3331	KONICA MINOLTA	07/27/2021	Regular	0.00	146.78	44732
1347	CLASSIC STAR GROUP, LP	07/27/2021	Regular	0.00	23,489.96	44733
1371	CLIFTON V. SMITH COURT REPORTING	07/27/2021	Regular	0.00	543.50	44734
1382	COBURN SUPPLY COMPANY, INC.	07/27/2021	Regular	0.00	100.00	44735
3300	CODY ALLEN COMBS	07/27/2021	Regular	0.00	5,400.00	44736
3564	CONFIRM BIOSCIENCES, INC	07/27/2021	Regular	0.00	675.00	44737
3430	JEFFERSON COUNTY, TEXAS	07/27/2021	Regular	0.00	312.66	44738
1440	CYNTHIA IVY	07/27/2021	Regular	0.00	13.38	44739
3459	DAIRY FARMERS OF AMERICA, INC.	07/27/2021	Regular	0.00	48.00	44740



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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1452	DANIEL P. BRADLEY	07/27/2021	Regular	0.00	350.00	44741
1708	GREAK FENCE AND DECK, LLC	07/27/2021	Regular	0.00	180.00	44742
1476	DAVID JOSEPH STARK	07/27/2021	Regular	0.00	100.00	44743
1056	LAW OFFICE OF ALLISON TROUSDALE	07/27/2021	Regular	0.00	1,830.00	44744
1486	DAYTON ELECTRIC CO., LLC	07/27/2021	Regular	0.00	544.00	44745
2010	KONICA MINOLTA	07/27/2021	Regular	0.00	21.23	44746
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/27/2021	Regular	0.00	1,803.83	44747
2010	KONICA MINOLTA	07/27/2021	Regular	0.00	103.52	44748
3495	HARDIN HOSE & HYDRAULICS, LLC	07/27/2021	Regular	0.00	72.65	44749
3187	DEERE CREDIT, INC	07/27/2021	Regular	0.00	24,528.42	44750
3282	SPARKLETT'S & SIERRA SPRINGS	07/27/2021	Regular	0.00	197.34	44751
3443	EDMUND C. GUILFOYLE, PhD	07/27/2021	Regular	0.00	175.00	44752
1584	ELIZABETH E. COKER ATTORNEY AT LAW	07/27/2021	Regular	0.00	1,650.00	44753
3594	ERC	07/27/2021	Regular	0.00	2,360.00	44754
1410	COP STOP	07/27/2021	Regular	0.00	297.00	44755
1646	FORENSIC MEDICAL	07/27/2021	Regular	0.00	6,300.00	44756
1621	F.A. RIPP'S TIRE CENTER	07/27/2021	Regular	0.00	66.00	44757
3250	FRONTIER WASTE - DAYTON	07/27/2021	Regular	0.00	9,644.45	44758
1666	GALLS, LLC	07/27/2021	Regular	0.00	1,811.47	44759
1669	GARY DENNISON	07/27/2021	Regular	0.00	450.00	44760
3358	LAW OFFICE OF GEORGE D. REYES	07/27/2021	Regular	0.00	900.00	44761
1685	GHS, LTD	07/27/2021	Regular	0.00	15,535.74	44762
1687	GILBERTO J. FLORES, P.C.	07/27/2021	Regular	0.00	450.00	44763
2827	TEXAS SECURITY SHREDDING	07/27/2021	Regular	0.00	50.00	44764
2959	THE VINDICATOR	07/27/2021	Regular	0.00	172.40	44765
1723	GULF STATES MATERIALS, INC.	07/27/2021	Regular	0.00	38,900.62	44766
1734	HALLSIGNS, INC.	07/27/2021	Regular	0.00	1,167.58	44767
1741	HARDIN COUNTY	07/27/2021	Regular	0.00	101.89	44768
1741	HARDIN COUNTY	07/27/2021	Regular	0.00	11,280.00	44769
1776	HELENA CHEMICAL	07/27/2021	Regular	0.00	796.50	44770
3045	THE HOME DEPOT PRO	07/27/2021	Regular	0.00	2,248.88	44771
2344	NET DATA	07/27/2021	Regular	0.00	1,702.00	44772
1833	IDENTISYS INCORPORATED	07/27/2021	Regular	0.00	257.76	44773
1851	ISI COMMERCIAL REFRIGERATION, INC.	07/27/2021	Regular	0.00	188.00	44774
1853	IVAN PEARCE	07/27/2021	Regular	0.00	636.00	44775
1870	JAIME CARTER	07/27/2021	Regular	0.00	450.00	44776
3326	JAMES A. OTT JR	07/27/2021	Regular	0.00	636.00	44777
3629	JAMES GARDINER	07/27/2021	Regular	0.00	150.00	44778
3480	JAMES JEFFERSON SIMS	07/27/2021	Regular	0.00	1,250.00	44779
1876	JAMES MATTHEW GOTT	07/27/2021	Regular	0.00	4,450.00	44780
3604	JCD FORESTRY AND MULCHING	07/27/2021	Regular	0.00	3,500.00	44781
1897	JENNIFER HAZLETT	07/27/2021	Regular	0.00	80.64	44782
1903	JESSE D LOPEZ	07/27/2021	Regular	0.00	1,385.00	44783
1696	GOOD PROMOTIONS	07/27/2021	Regular	0.00	192.00	44784
1966	KAREN REITER	07/27/2021	Regular	0.00	26.35	44785
1632	FESTUS PLUMBING LLC	07/27/2021	Regular	0.00	1,220.06	44786
1973	KEATON D. KIRKWOOD	07/27/2021	Regular	0.00	1,705.00	44787
1995	KIM HARRIS-CO. TREASURER	07/27/2021	Regular	0.00	75.00	44788
2009	KOLOGIK LLC	07/27/2021	Regular	0.00	6,300.00	44789
3002	WESTERN AUTO	07/27/2021	Regular	0.00	477.42	44790
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/27/2021	Regular	0.00	210.97	44791
2099	LIBERTY COUNTY SHERIFF'S DPT	07/27/2021	Regular	0.00	1,041.92	44792
2254	MILAM DISCOUNT TIRE COMPANY	07/27/2021	Regular	0.00	1,499.90	44793
3272	LISA BURKHALTER	07/27/2021	Regular	0.00	314.00	44794
2144	LOGAN PICKETT	07/27/2021	Regular	0.00	450.00	44795
2154	LOWE'S TIRE & AUTOMOTIVE	07/27/2021	Regular	0.00	200.00	44796
3636	MANUEL C. CISNEROS CHAVEZ	07/27/2021	Regular	0.00	125.00	44797
2203	MC RELOAD	07/27/2021	Regular	0.00	34.12	44798
1049	ALL SEASONS	07/27/2021	Regular	0.00	125.00	44799
2165	M & M AUTOMOTIVE	07/27/2021	Regular	0.00	134.97	44800
3606	MICHELLE FINGER CANTONI	07/27/2021	Regular	0.00	2,990.00	44801



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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3281	OUTHOUSE SOLUTION	07/27/2021	Regular	0.00	93.50	44802
3570	MONICA GLOVER	07/27/2021	Regular	0.00	57.12	44803
3297	MUNRO'S UNIFORM SERVICES, LLC	07/27/2021	Regular	0.00	489.18	44804
3321	DATA PRESERVATION SOLUTIONS, LLC	07/27/2021	Regular	0.00	77,821.86	44805
2340	NEAL FUNERAL HOME	07/27/2021	Regular	0.00	1,200.00	44806
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/27/2021	Regular	0.00	88.38	44807
2346	NETPROTEC LLC	07/27/2021	Regular	0.00	485.00	44808
2374	OFFICE DEPOT	07/27/2021	Regular	0.00	2,444.23	44809
2390	O'REILLY AUTO PARTS	07/27/2021	Regular	0.00	915.47	44810
3407	OSCAR SECADA	07/27/2021	Regular	0.00	76.94	44811
2440	POTETZ HOME CENTER	07/27/2021	Regular	0.00	29.99	44812
2441	POTETZ HOME CENTER	07/27/2021	Regular	0.00	312.53	44813
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	07/27/2021	Regular	0.00	776.00	44814
3246	TRINITY VALLEY HVAC SERVICES, LLC	07/27/2021	Regular	0.00	2,950.00	44815
2410	PAUL LOWREY	07/27/2021	Regular	0.00	986.00	44816
3522	PELCO BUILDERS, LLC	07/27/2021	Regular	0.00	53,715.52	44817
2428	PINEY WOODS SANITATION, INC.	07/27/2021	Regular	0.00	63.00	44818
2429	PITNEY BOWES	07/27/2021	Regular	0.00	1,454.19	44819
2443	PRECISE SAFETY & CONSULTING,	07/27/2021	Regular	0.00	225.00	44820
2451	PRODUCTION EQUIPMENT SUPPLY C	07/27/2021	Regular	0.00	297.59	44821
1733	HALL,RADER & ASSOCIATES	07/27/2021	Regular	0.00	50.00	44822
3434	ROY L. FULLER	07/27/2021	Regular	0.00	300.00	44823
2617	SCOTT-MERRIMAN, INC.	07/27/2021	Regular	0.00	1,110.00	44824
2653	SHOPPA'S FARM SUPPLY, INC.	07/27/2021	Regular	0.00	113.37	44825
2662	SIRCHIE	07/27/2021	Regular	0.00	157.50	44826
2665	SMART MATERIALS, INC.	07/27/2021	Regular	0.00	450.00	44827
2671	SMITH'S AUTO ELECTRIC	07/27/2021	Regular	0.00	140.00	44828
3498	SMOKEY STOVER, INC	07/27/2021	Regular	0.00	100.00	44829
2683	SOUTHERN LOUISIANA WATER	07/27/2021	Regular	0.00	18.00	44830
2687	SOUTHERN TIRE MART, LLC	07/27/2021	Regular	0.00	482.49	44831
2469	QUILL, LLC	07/27/2021	Regular	0.00	3,013.58	44832
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	07/27/2021	Regular	0.00	990.00	44833
3207	SUZANNE STOVAL	07/27/2021	Regular	0.00	710.80	44834
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	07/27/2021	Regular	0.00	13,288.65	44835
3278	GENERATIONS COFFEE & SANDWICH SHOP	07/27/2021	Regular	0.00	106.24	44836
2784	TEXAS ASSOCIATION OF COUNTIES	07/27/2021	Regular	0.00	655.00	44837
2791	TEXAS COLLEGE OF PROBATE JUDGES	07/27/2021	Regular	0.00	850.00	44838
2018	KYRISH TRUCK CENTERS OF HOUSTON	07/27/2021	Regular	0.00	5,185.06	44839
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/27/2021	Regular	0.00	3,200.00	44840
2869	TOM ABBATE LAW	07/27/2021	Regular	0.00	2,075.00	44841
3305	TEXAS SELECT UPFITTERS LLC	07/27/2021	Regular	0.00	1,050.00	44842
2884	TRANS UNION RISK & ALTERNATIVE	07/27/2021	Regular	0.00	75.00	44843
2888	TRAVELERS	07/27/2021	Regular	0.00	105.00	44844
2894	TRIANGLE EQUIPMENT, INC.	07/27/2021	Regular	0.00	215.00	44845
2917	TYLER TECHNOLOGIES, INC.	07/27/2021	Regular	0.00	30,417.75	44846
3102	UNIFIRST HOLDINGS INC	07/27/2021	Regular	0.00	618.81	44847
2956	VFW	07/27/2021	Regular	0.00	600.00	44848
2969	W.B. WILLIAMSON LP GAS CO, INC.	07/27/2021	Regular	0.00	35.00	44849
2976	WALLER COUNTY ASPHALT INC.	07/27/2021	Regular	0.00	7,952.58	44850
3642	WEB.COM GROUP, INC.	07/27/2021	Regular	0.00	199.95	44851
3641	WESLEY HINCH	07/27/2021	Regular	0.00	1,163.00	44852
3289	THOMSON REUTERS - WEST	07/27/2021	Regular	0.00	4,657.28	44853
3010	WHITENERS AUTO	07/27/2021	Regular	0.00	19.49	44854
3032	XEROX CORPORATION	07/27/2021	Regular	0.00	526.66	44855
3173	XEROX FINANCIAL SERVICES	07/27/2021	Regular	0.00	1,574.65	44856
3233	ANGEL BROTHER'S ENTERPRISES, LTD	07/28/2021	Regular	0.00	946,636.33	44857
1500	DEARBORN LIFE INSURANCE COMPANY	07/28/2021	Regular	0.00	3,898.13	44858
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/28/2021	Regular	0.00	332,412.26	44859
1376	LIBERTY COUNTY PAYROLL	07/28/2021	Regular	0.00	665,548.83	44860
2097	LIBERTY COUNTY PAYROLL CLEARING	07/28/2021	Regular	0.00	452,649.43	44861
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/28/2021	Regular	0.00	2,600.00	44862

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Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/28/2021	Regular	0.00	520.00	44863
2950	VALIC C/O JP MORGAN CHASE	07/28/2021	Regular	0.00	971.00	44864
1496	DE DE TAYLOR	07/29/2021	Regular	0.00	600.89	44865
1911	JOAN BELT	07/29/2021	Regular	0.00	361.89	44866
3582	RICHARD HANKS	07/29/2021	Regular	0.00	718.92	44867
2994	WELLONA ROBERTSON	07/29/2021	Regular	0.00	998.00	44868
2827	TEXAS SECURITY SHREDDING	07/30/2021	Regular	0.00	551.00	44869
1987	KENT SHAFFER	07/30/2021	Regular	0.00	7.57	44870
2451	PRODUCTION EQUIPMENT SUPPLY C	07/30/2021	Regular	0.00	60.90	44871

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,254	494	0.00	5,781,029.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,175.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1254</b>	<b>496</b>	<b>0.00</b>	<b>5,773,854.16</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/01/2021	Regular	0.00	19,740.34	1957
1500	DEARBORN LIFE INSURANCE COMPANY	07/09/2021	Regular	0.00	16,742.09	1958
3523	WEX	07/12/2021	Regular	0.00	176.60	1959
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	07/13/2021	Regular	0.00	2,671.03	1960
3523	WEX	07/13/2021	Regular	0.00	474.50	1961
3144	BENISTAR/HARTFORD - 6795	07/14/2021	Regular	0.00	22,195.70	1962

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	62,000.26
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>6</b>	<b>0.00</b>	<b>62,000.26</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
2072	LIBERTY COUNTY	07/14/2021	Regular	0.00	2,139.48	20476
2072	LIBERTY COUNTY	07/14/2021	Regular	0.00	41,441.92	20477
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/21/2021	Regular	0.00	2,370.00	20478
1846	INTERNET MANAGEMENT SERVICES, INC.	07/21/2021	Regular	0.00	169.95	20479
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	07/21/2021	Regular	0.00	674.32	20480
2072	LIBERTY COUNTY	07/21/2021	Regular	0.00	4,547.00	20481
2117	LIBERTY POSTMASTER	07/21/2021	Regular	0.00	76.00	20482
2072	LIBERTY COUNTY	07/28/2021	Regular	0.00	41,612.66	20483
2072	LIBERTY COUNTY	07/28/2021	Regular	0.00	2,139.41	20484
1234	BUSINESS CARD	07/29/2021	Regular	0.00	807.88	20485
1247	C N A SURETY	07/29/2021	Regular	0.00	238.00	20486
1327	CINTAS CORPORATION #084	07/29/2021	Regular	0.00	71.81	20487
2010	KONICA MINOLTA	07/29/2021	Regular	0.00	107.20	20488
2010	KONICA MINOLTA	07/29/2021	Regular	0.00	-44.50	20489
2010	KONICA MINOLTA	07/29/2021	Regular	0.00	44.50	20489
1923	JOHN DEERE FINANCIAL	07/29/2021	Regular	0.00	20.18	20490
1395	COMPUTER SOLUTIONS	07/29/2021	Regular	0.00	738.00	20491
3649	NATIONAL BUSINESS FURNITURE LLC	07/29/2021	Regular	0.00	14,854.87	20492
2375	OFFICE DEPOT BUSINESS ACCOUNT	07/29/2021	Regular	0.00	7,451.70	20493
2784	TEXAS ASSOCIATION OF COUNTIES	07/29/2021	Regular	0.00	6,983.00	20494
2010	KONICA MINOLTA	07/29/2021	Regular	0.00	44.50	20495

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	20	0.00	126,532.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-44.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>28</b>	<b>21</b>	<b>0.00</b>	<b>126,487.88</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
1045	ALICE R. ROLKE	07/08/2021	Regular	0.00	51.75	2551
2953	VERIZON WIRELESS SERVICES LLC	07/08/2021	Regular	0.00	35.32	2552
1347	CLASSIC STAR GROUP, LP	07/08/2021	Regular	0.00	2,575.13	2553
1559	DRILLERS MACHINE CO.	07/08/2021	Regular	0.00	2,200.00	2554
1579	EDWIN PSENICK	07/08/2021	Regular	0.00	582.00	2555
2072	LIBERTY COUNTY	07/08/2021	Regular	0.00	1,500.00	2556
2665	SMART MATERIALS, INC.	07/08/2021	Regular	0.00	250.00	2557
2072	LIBERTY COUNTY	07/14/2021	Regular	0.00	7,930.90	2558
1770	BLUE CROSS BLUE SHIELD OF TEXAS	07/21/2021	Regular	0.00	2,567.01	2559
2653	SHOPPA'S FARM SUPPLY, INC.	07/21/2021	Regular	0.00	1,548.61	2560
2072	LIBERTY COUNTY	07/28/2021	Regular	0.00	7,261.98	2561

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	26,502.70
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>11</b>	<b>0.00</b>	<b>26,502.70</b>

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3635	SAN JACINTO COUNTY	07/27/2021	Regular	0.00	40,060.00	2046

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	40,060.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>40,060.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,306	534	0.00	6,342,726.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-7,219.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1306</b>	<b>538</b>	<b>0.00</b>	<b>6,335,507.43</b>

### Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	7/2021	40,060.00
059	OLD RIVER DD#1	7/2021	26,502.70
070	C.O.'S, SERIES 2020	7/2021	306,602.43
086	LIB CO BEN/INSURANCE	7/2021	62,000.26
092	CS & CD PROGRAMS	7/2021	126,487.88
999	Pooled Cash	7/2021	5,773,854.16
			<b>6,335,507.43</b>