

***Monthly Report of County Treasurer
For the Month Ended September 30, 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>	6-19

FILED

at 2:40 P.M.

OCT 27 2021

AFFIDAVIT

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY: *[Signature]*
DEPUTY CLERK



**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 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 SEPTEMBER 30, 2021
\$65,511,054.65

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 26th day of October, 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 October 26, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 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

[Signature]

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

September 30, 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	200,750.53	202,649.83	1,899.30
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	811,490.57	854,298.29	42,807.72
PHLMC			0.63	09/15/2029	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,480,480.00	(19,520.00)
Total for Liberty County Treasurer										4,965,000	2,791,364.53	2,838,931.78	2,879,814.32	40,882.54

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

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Pledge Security Listing

September 30, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain (Loss)
LIBERTY COUNTY TREASURER														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,660,547.07	1,671,431.32	1,714,514.85	43,083.53
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,321,094.14	3,343,137.41	3,429,029.70	85,892.29
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,257,261.81	1,264,252.61	1,298,122.82	33,870.21
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,083,026.49	1,086,034.15	1,118,224.85	32,190.69
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	770,035.37	770,035.37	805,649.51	35,614.14
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,640,234.45	2,678,941.04	2,778,846.76	99,905.72
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	561,607.55	569,812.47	592,495.97	22,683.50
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	428,293.24	436,689.58	447,566.44	10,876.85
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	8,623,268.66	8,716,426.14	9,011,315.75	294,889.61
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	145,396.32	149,719.90	153,393.12	3,673.22
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,959,851.24	3,019,780.90	3,093,044.55	73,263.64
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,170,416.72	11,223,307.20	11,718,995.89	495,688.69
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	756,486.08	762,429.13	790,527.95	28,098.82
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,651,713.28	3,736,818.28	3,879,945.36	143,127.08
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,632,885.41	10,509,656.23	10,886,586.06	376,929.83
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	936,724.35	956,550.17	983,560.57	27,010.40
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,219,585.60	9,546,828.66	9,450,075.24	(96,753.42)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	13,996,084.20	14,483,950.18	14,345,986.31	(137,963.88)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	5,366,652.14	5,423,288.34	5,433,735.30	10,446.96
Total for LIBERTY COUNTY TREASURER										180,747,711	79,181,164.12	80,349,089.08	81,931,617.00	1,582,527.88

Liberty County, Texas Future Debt Service Requirements As of September 30, 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	
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	2,483,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,615,000	\$122,441	\$1,737,441	\$3,690,000	\$126,880	\$3,816,880	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,245,000	\$8,213,332	\$31,458,332	\$37,012,653

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of September, 2021 was \$52,513.84.

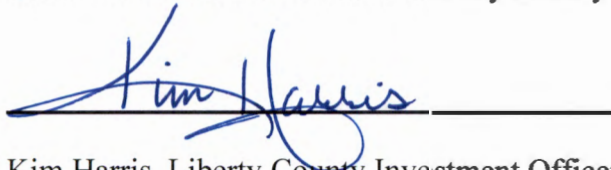
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>September Interest</u>	<u>September 30, 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	\$ 0.04	\$ 3,719.19
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 October 26, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	09/14/2021	Regular	0.00	9,525.00	1022
3534	CHARLES N WHITE CONSTRUCTION COMPANY	09/14/2021	Regular	0.00	297,271.22	1023
3392	RABA KISTNER, INC.	09/14/2021	Regular	0.00	13,096.75	1024
3150	BURNS ARCHITECTURE, LLC	09/28/2021	Regular	0.00	14,075.00	1025

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	333,967.97
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	333,967.97

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	09/01/2021	Regular	0.00	1,250.00	45355
1361	CITY OF CLEVELAND	09/01/2021	Regular	0.00	7,583.33	45356
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	09/01/2021	Regular	0.00	833.33	45357
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	09/01/2021	Regular	0.00	3,500.00	45358
3122	D.L. HOLDINGS, LLC	09/01/2021	Regular	0.00	4,000.00	45359
1494	DAYTON SENIOR CENTER	09/01/2021	Regular	0.00	833.33	45360
1495	DAYTON VFD	09/01/2021	Regular	0.00	5,833.33	45361
1518	DEVERS VFD	09/01/2021	Regular	0.00	2,916.67	45362
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	09/01/2021	Regular	0.00	833.33	45363
1745	HARDIN SENIOR CITIZENS	09/01/2021	Regular	0.00	333.33	45364
1787	HIGHWAY 321 VFD	09/01/2021	Regular	0.00	6,583.33	45365
1825	HULL-DAISETTA VFD	09/01/2021	Regular	0.00	2,750.00	45366
1949b	JUDGE MARK MOREFIELD	09/01/2021	Regular	0.00	2,600.00	45367
1983	KENEFICK DISTRICT VFD	09/01/2021	Regular	0.00	2,083.33	45368
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	09/01/2021	Regular	0.00	2,083.33	45369
3494	LIBERTY COUNTY ESD #3 FD	09/01/2021	Regular	0.00	1,250.00	45370
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	09/01/2021	Regular	0.00	1,875.00	45371
2106	LIBERTY FIRE DEPARTMENT	09/01/2021	Regular	0.00	2,083.33	45372
3453	LONESTAR AMBULANCE 1, LLC	09/01/2021	Regular	0.00	92,500.00	45373
2312	MOSS BLUFF VFD	09/01/2021	Regular	0.00	2,833.33	45374
2360	NORTH LIBERTY VFD	09/01/2021	Regular	0.00	4,833.33	45375
2425	PICKETT JOINT PROPERTIES	09/01/2021	Regular	0.00	1,250.00	45376
2434	PLUM GROVE VFD	09/01/2021	Regular	0.00	4,833.33	45377
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	09/01/2021	Regular	0.00	5,250.00	45378
3422	SOUTHERN HEALTH PARTNERS, INC.	09/01/2021	Regular	0.00	34,992.67	45379
2763	TARKINGTON VFD	09/01/2021	Regular	0.00	7,333.33	45380
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	09/01/2021	Regular	0.00	5,302.33	45381
3028	WOODPECKER VFD	09/01/2021	Regular	0.00	1,083.33	45382
1004	AT&T	09/02/2021	Regular	0.00	64.51	45383
1016	AT&T CORP	09/02/2021	Regular	0.00	2,352.82	45384
1285	CENTERPOINT ENERGY ENTEX	09/02/2021	Regular	0.00	1,368.38	45385
1390	COMCAST	09/02/2021	Regular	0.00	140.60	45386
2283	COMCAST	09/02/2021	Regular	0.00	9,809.92	45387
1594	ENTERGY	09/02/2021	Regular	0.00	2,229.57	45388
1657	FRONTIER COMMUNICATIONS CORPORATION	09/02/2021	Regular	0.00	1,245.03	45389
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	09/07/2021	Regular	0.00	598.00	45390
1004	AT&T	09/09/2021	Regular	0.00	52.00	45391
1285	CENTERPOINT ENERGY ENTEX	09/09/2021	Regular	0.00	291.18	45392
1337	CITY OF HARDIN	09/09/2021	Regular	0.00	101.84	45393
1390	COMCAST	09/09/2021	Regular	0.00	85.15	45394
3363	CITY OF DAISETTA	09/10/2021	Regular	0.00	127.38	45395
3513	THANH DAO	09/10/2021	Regular	0.00	548.00	45396
2764	TARKINGTON SPECIAL UTILITY DISTRICT	09/10/2021	Regular	0.00	121.44	45397
1500	DEARBORN LIFE INSURANCE COMPANY	09/13/2021	Regular	0.00	3,909.05	45398
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/13/2021	Regular	0.00	331,381.57	45399
1376	LIBERTY COUNTY PAYROLL	09/13/2021	Regular	0.00	688,561.53	45400
2097	LIBERTY COUNTY PAYROLL CLEARING	09/13/2021	Regular	0.00	469,947.10	45401
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/13/2021	Regular	0.00	2,658.34	45402
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/13/2021	Regular	0.00	520.00	45403
2950	VALIC C/O JP MORGAN CHASE	09/13/2021	Regular	0.00	971.00	45404
3652	MICHELE L. MARTINI	09/13/2021	Regular	0.00	1,150.00	45405
1004	AT&T	09/13/2021	Regular	0.00	89.26	45406
1016	AT&T CORP	09/13/2021	Regular	0.00	80.43	45407
1202	BLUEBONNET NATURAL GAS, LLC	09/13/2021	Regular	0.00	91.98	45408
1336	CITY OF DAYTON	09/13/2021	Regular	0.00	449.47	45409
1341	CITY OF LIBERTY	09/13/2021	Regular	0.00	1,247.93	45410
1390	COMCAST	09/13/2021	Regular	0.00	375.86	45411
1594	ENTERGY	09/13/2021	Regular	0.00	2,070.09	45412
1657	FRONTIER COMMUNICATIONS CORPORATION	09/13/2021	Regular	0.00	417.37	45413
1749	HARDIN WATER SUPPLY CORP.	09/13/2021	Regular	0.00	53.12	45414

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1824	HULL FRESH WATER SUPPLY DIST.	09/13/2021	Regular	0.00	37.00	45415
2764	TARKINGTON SPECIAL UTILITY DISTRICT	09/13/2021	Regular	0.00	54.13	45416
3075	CONCORD MEDICAL GROUP OF TEXAS	09/14/2021	Regular	0.00	258.79	45417
3665	EHS PHYSICIAN GROUP, PLLC	09/14/2021	Regular	0.00	98.98	45418
2003	KPH - CONSOLIDATION, INC.	09/14/2021	Regular	0.00	6.69	45419
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	09/14/2021	Regular	0.00	3,990.27	45420
2226	MHHS HERMANN HOSPITAL	09/14/2021	Regular	0.00	12,897.69	45421
2446	PREMIER CARDIOVASCULAR CONSULTANTS	09/14/2021	Regular	0.00	92.45	45422
3576	VERNER NELSCH MD	09/14/2021	Regular	0.00	33.27	45423
3379	ANALYZE NETWORK SOLUTIONS, LLC	09/14/2021	Regular	0.00	13,037.60	45424
1255	CANON FINANCIAL SERVICES	09/14/2021	Regular	0.00	372.83	45425
2953	CELLCO PARTNERSHIP	09/14/2021	Regular	0.00	70.44	45426
1390	COMCAST	09/14/2021	Regular	0.00	2,641.56	45427
1412	CORRECTIONAL MANAGEMENT INSTITUTE	09/14/2021	Regular	0.00	450.00	45428
1702	GRACIELA TREVIZO	09/14/2021	Regular	0.00	375.60	45429
1788	HILTON HOTEL	09/14/2021	Regular	0.00	710.70	45430
2304	MONTGOMERY COUNTY JUVENILE DEPARTMENT	09/14/2021	Regular	0.00	2,300.00	45431
2469	STAPLES, INC	09/14/2021	Regular	0.00	549.45	45432
2892	TREY MCCONNELL	09/14/2021	Regular	0.00	185.00	45433
3006	WEX BANK	09/14/2021	Regular	0.00	17.25	45434
1007	A-1 TEL-COM, INC.	09/14/2021	Regular	0.00	10,190.14	45435
3409	AAA ACTION SEPTIC SERVICE LLC	09/14/2021	Regular	0.00	2,000.00	45436
1037	AKIN GULF SERVICE, INC.	09/14/2021	Regular	0.00	966.85	45437
1042	ALEXIS CORDOVA	09/14/2021	Regular	0.00	223.54	45438
1063	AMANDA BROOKS	09/14/2021	Regular	0.00	360.37	45439
1065	AMAZON.COM SERVICES, INC.	09/14/2021	Regular	0.00	5,483.20	45440
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	09/14/2021	Regular	0.00	145.95	45441
1079	AMERICAN TIRE DISTRIBUTOR	09/14/2021	Regular	0.00	224.40	45442
1118	ASSOCIATED SUPPLY CO, INC.	09/14/2021	Regular	0.00	408.50	45443
1137	AUTO ZONE	09/14/2021	Regular	0.00	166.24	45444
1146	B J FORD INC.	09/14/2021	Regular	0.00	3,397.39	45445
1151	BANCORPSOUTH BANK	09/14/2021	Regular	0.00	4,600.00	45446
1190	BIG THICKET VETERINARY CLINIC INC	09/14/2021	Regular	0.00	685.04	45447
3437	BIMBO BAKERIES USA, INC.	09/14/2021	Regular	0.00	426.00	45448
3414	BOB BARKER COMPANY, INC.	09/14/2021	Regular	0.00	800.85	45449
3118	BR KYM, INC.	09/14/2021	Regular	0.00	235.00	45450
2399	BRIDGEWATER RESOURCES LLC	09/14/2021	Regular	0.00	85.46	45451
1225	BROOKSHIRE BROTHER INC	09/14/2021	Regular	0.00	90.88	45452
1226	BROOKSIDE EQUIPMENT SALES, INC	09/14/2021	Regular	0.00	190.73	45453
3603	BRUCE JOHNS JR	09/14/2021	Regular	0.00	6,800.00	45454
2717	CARRIAGE MANAGEMENT LP	09/14/2021	Regular	0.00	1,800.00	45455
1054	CARRIAGE MANAGEMENT, LP	09/14/2021	Regular	0.00	600.00	45456
1054	CARRIAGE MANAGEMENT, LP	09/14/2021	Regular	0.00	600.00	45457
1054	CARRIAGE MANAGEMENT, LP	09/14/2021	Regular	0.00	600.00	45458
1054	CARRIAGE MANAGEMENT, LP	09/14/2021	Regular	0.00	600.00	45459
1054	CARRIAGE MANAGEMENT, LP	09/14/2021	Regular	0.00	600.00	45460
1283	CDW LLC	09/14/2021	Regular	0.00	19,256.36	45461
2953	CELLCO PARTNERSHIP	09/14/2021	Regular	0.00	12,087.67	45462
	Void	09/14/2021	Regular	0.00	0.00	45463
1289	CHACHERE FEED STORE INC.	09/14/2021	Regular	0.00	218.90	45464
1290	CHACHERE VETERINARY CLINIC PC	09/14/2021	Regular	0.00	227.28	45465
3195	CHARLES H. RYLAND, JR.	09/14/2021	Regular	0.00	3,000.00	45466
3416	CHARM-TEX, INC.	09/14/2021	Regular	0.00	224.70	45467
3533	CHRISTOPHER BUCK	09/14/2021	Regular	0.00	2,650.00	45468
2898	CHRISTOPHER WILLIAMS	09/14/2021	Regular	0.00	2,061.85	45469
1326	CIARA B. TANNER	09/14/2021	Regular	0.00	1,400.00	45470
1330	CIRCLE H. GENERAL STORE	09/14/2021	Regular	0.00	358.55	45471
3545	CITIBANK, N.A.	09/14/2021	Regular	0.00	1,085.72	45472
1347	CLASSIC STAR GROUP, LP	09/14/2021	Regular	0.00	19,891.56	45473
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/14/2021	Regular	0.00	54,137.76	45474
1371	CLIFTON V. SMITH	09/14/2021	Regular	0.00	143.00	45475

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3300	CODY ALLEN COMBS	09/14/2021	Regular	0.00	5,100.00	45476
3564	CONFIRM BIOSCIENCES, INC	09/14/2021	Regular	0.00	675.00	45477
1408	COOPER ELECTRIC, INC.	09/14/2021	Regular	0.00	44.04	45478
1329	COUNTY INFORMATION RESOURCES AGENCY	09/14/2021	Regular	0.00	850.00	45479
3430	COUNTY OF JEFFERSON	09/14/2021	Regular	0.00	24,600.00	45480
1425	CREATIVE PRODUCT SOURCING, INC.	09/14/2021	Regular	0.00	673.27	45481
3459	DAIRY FARMERS OF AMERICA, INC.	09/14/2021	Regular	0.00	128.00	45482
1452	DANIEL P. BRADLEY	09/14/2021	Regular	0.00	2,540.57	45483
1476	DAVID JOSEPH STARK	09/14/2021	Regular	0.00	100.00	45484
1829	DAVID MCFARLAND	09/14/2021	Regular	0.00	1,000.00	45485
1056	DAWN ALLISON TROUSDALE	09/14/2021	Regular	0.00	300.00	45486
1496	DE DE TAYLOR	09/14/2021	Regular	0.00	91.13	45487
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/14/2021	Regular	0.00	1,066.30	45488
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/14/2021	Regular	0.00	839.32	45489
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/14/2021	Regular	0.00	213.90	45490
3495	DEBRA G FRAUTSCHI	09/14/2021	Regular	0.00	388.23	45491
3047	DELIA SELLERS DISTRICT CLERK	09/14/2021	Regular	0.00	325.00	45492
3656	DERIAN SONES	09/14/2021	Regular	0.00	283.37	45493
3435	DETAIN INC.	09/14/2021	Regular	0.00	2,951.00	45494
1530	DISH DBS CORPORATION	09/14/2021	Regular	0.00	73.32	45495
3282	DS SERVICES OF AMERICA, INC.	09/14/2021	Regular	0.00	55.36	45496
3443	EDMUND C. GUILFOYLE	09/14/2021	Regular	0.00	525.00	45497
1584	ELIZABETH E. COKER	09/14/2021	Regular	0.00	2,250.00	45498
3594	ERC ENVIRONMENTAL & CONSTRUCTION SERV	09/14/2021	Regular	0.00	22,890.00	45499
2309	ERIC MOORE	09/14/2021	Regular	0.00	479.44	45500
1410	FERNANDEZ INVESTMENT GROUP INC	09/14/2021	Regular	0.00	2,206.31	45501
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/14/2021	Regular	0.00	175.00	45502
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/14/2021	Regular	0.00	11,400.00	45503
3378	FORTILINE, INC.	09/14/2021	Regular	0.00	3,205.20	45504
3194	FRANCISCO URIEGAS	09/14/2021	Regular	0.00	1,305.00	45505
3250	FRONTIER K2, LLC	09/14/2021	Regular	0.00	8,565.45	45506
1666	GALLS PARENT HOLDINGS, LLC	09/14/2021	Regular	0.00	867.05	45507
1669	GARY DENNISON	09/14/2021	Regular	0.00	2,100.00	45508
3358	GEORGE D. REYES	09/14/2021	Regular	0.00	2,100.00	45509
1687	GILBERTO J. FLORES, P.C.	09/14/2021	Regular	0.00	800.00	45510
2827	GLOBAL D.C.C., INC.	09/14/2021	Regular	0.00	670.00	45511
2959	GRANITE PUBLISHING PARTNERS, LLC	09/14/2021	Regular	0.00	859.90	45512
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	09/14/2021	Regular	0.00	3,000.00	45513
1723	GULF STATES MATERIALS, INC.	09/14/2021	Regular	0.00	54,214.12	45514
1741	HARDIN COUNTY	09/14/2021	Regular	0.00	10,601.72	45515
1762	HARRIS COUNTY, TX	09/14/2021	Regular	0.00	75.00	45516
3045	HOME DEPOT U.S.A., INC	09/14/2021	Regular	0.00	2,316.90	45517
2344	I3-BEARCAT, LLC	09/14/2021	Regular	0.00	12,000.00	45518
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	09/14/2021	Regular	0.00	2,414.00	45519
1837	INDUSTRIAL CHEMICAL CLEANER,	09/14/2021	Regular	0.00	1,191.00	45520
1849	I-PLOW.COM LLC	09/14/2021	Regular	0.00	3,600.00	45521
1864	J5 TRACTORS	09/14/2021	Regular	0.00	54.40	45522
1876	JAMES MATTHEW GOTT	09/14/2021	Regular	0.00	1,250.00	45523
1891	JEFFERSON COUNTY CLERK	09/14/2021	Regular	0.00	457.00	45524
1903	JESSE D LOPEZ	09/14/2021	Regular	0.00	1,635.00	45525
1910	JO ANNE LEGER	09/14/2021	Regular	0.00	773.92	45526
1911	JOAN BELT	09/14/2021	Regular	0.00	62.45	45527
2695	JODI WOODS	09/14/2021	Regular	0.00	207.00	45528
1927	JOHN MARK SANDERS	09/14/2021	Regular	0.00	300.00	45529
1937	JOLYNN REYNOLDS	09/14/2021	Regular	0.00	718.87	45530
1696	KAHAA, INC	09/14/2021	Regular	0.00	165.00	45531
1973	KEATON D. KIRKWOOD	09/14/2021	Regular	0.00	7,050.00	45532
1987	KENT SHAFFER	09/14/2021	Regular	0.00	255.38	45533
3192	KLINT BUSH	09/14/2021	Regular	0.00	13.44	45534
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	09/14/2021	Regular	0.00	1,400.50	45535
2023	LAKE COUNTRY CHEVROLET, INC	09/14/2021	Regular	0.00	58,582.40	45536

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2033	LARRY WILBURN	09/14/2021	Regular	0.00	377.62	45537
2044	LAW ENFORCEMENT SYSTEMS, INC.	09/14/2021	Regular	0.00	224.00	45538
3586	LETICIA MANNING	09/14/2021	Regular	0.00	116.48	45539
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	09/14/2021	Regular	0.00	11,746.35	45540
2077	LIBERTY COUNTY CAD	09/14/2021	Regular	0.00	222,851.42	45541
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	09/14/2021	Regular	0.00	18,221.99	45542
2099	LIBERTY COUNTY SHERIFF'S DPT	09/14/2021	Regular	0.00	1,400.00	45543
2101	LIBERTY COUNTY TAX OFFICE	09/14/2021	Regular	0.00	7.50	45544
2114	LIBERTY EXTERMINATING COMPANY	09/14/2021	Regular	0.00	300.00	45545
2116	LIBERTY POLICE DEPARTMENT	09/14/2021	Regular	0.00	850.00	45546
2254	LIBERTY TIRE & AUTO CENTER LTD	09/14/2021	Regular	0.00	562.90	45547
3643	LIBERTY VOLUNTEER FIRE DEPARTMENT, INC	09/14/2021	Regular	0.00	315.00	45548
2141	LJA ENGINEERING, INC.	09/14/2021	Regular	0.00	5,870.56	45549
2144	LOGAN PICKETT	09/14/2021	Regular	0.00	3,900.00	45550
2154	LOWE'S TIRE & AUTOMOTIVE	09/14/2021	Regular	0.00	280.00	45551
2118	LTR INTERMEDIATE HOLDINGS, INC.	09/14/2021	Regular	0.00	2,152.68	45552
3354	MARTIN CHEVROLET BUICK - INC	09/14/2021	Regular	0.00	311.27	45553
2193	MASON MARTIN	09/14/2021	Regular	0.00	691.84	45554
2199	MATTHEW POSTON-CO. ATTORNEY	09/14/2021	Regular	0.00	150.00	45555
2203	MCCOY CORPORATION	09/14/2021	Regular	0.00	41.14	45556
1049	MELISSA GRIFFIN	09/14/2021	Regular	0.00	75.00	45557
2165	MICHALE WHITTINGTON	09/14/2021	Regular	0.00	186.99	45558
2243	MICHELLE DESHOTEL	09/14/2021	Regular	0.00	110.00	45559
3606	MICHELLE FINGER CANTONI	09/14/2021	Regular	0.00	2,785.00	45560
2245	MICKEY GISCLAIR, CSR	09/14/2021	Regular	0.00	400.00	45561
3281	MILDRED L. MARTIN	09/14/2021	Regular	0.00	93.50	45562
2942	MONICA CEJUDO	09/14/2021	Regular	0.00	1,050.00	45563
3570	MONICA GLOVER	09/14/2021	Regular	0.00	50.40	45564
2319	MTM RECOGNITION CORP	09/14/2021	Regular	0.00	90.00	45565
3297	MUNRO'S UNIFORM SERVICES, LLC	09/14/2021	Regular	0.00	618.65	45566
2321	MUSTANG MACHINERY COMPANY, LLC	09/14/2021	Regular	0.00	260.43	45567
3382	MYRON MCDOWELL CONSTRUCTION, INC.	09/14/2021	Regular	0.00	7,950.00	45568
3670	MYRTLE VERM	09/14/2021	Regular	0.00	583.50	45569
2324	N.L. CONSTRUCTION, LLC	09/14/2021	Regular	0.00	500.00	45570
1288	NCH CORPORATION	09/14/2021	Regular	0.00	658.85	45571
2340	NEAL FUNERAL HOME	09/14/2021	Regular	0.00	665.00	45572
2505	NESTLE WATERS NORTH AMERICA	09/14/2021	Regular	0.00	156.49	45573
2351	NINTH COURT OF APPEALS	09/14/2021	Regular	0.00	2,317.12	45574
2374	OFFICE DEPOT	09/14/2021	Regular	0.00	3,304.61	45575
2390	O'REILLY AUTO ENTERPRISES, LLC	09/14/2021	Regular	0.00	2,513.47	45576
2390	O'REILLY AUTO ENTERPRISES, LLC	09/14/2021	Regular	0.00	2,936.71	45577
2440	P & H BUILDERS SUPPLY, INC	09/14/2021	Regular	0.00	394.51	45578
2441	P & H BUILDERS SUPPLY, INC	09/14/2021	Regular	0.00	187.57	45579
2397	PACE STANCLIP CLEVELAND, LTD	09/14/2021	Regular	0.00	1,552.00	45580
3246	PATRICK GENE CHAPMAN JR.	09/14/2021	Regular	0.00	120.00	45581
3469	PATRIKA REESCANO-ELLIS	09/14/2021	Regular	0.00	598.00	45582
1888	PAUL ANTHONY YOUNG, JR.	09/14/2021	Regular	0.00	329.73	45583
2443	PRECISE SAFETY & CONSULTING,	09/14/2021	Regular	0.00	630.00	45584
2451	PRODUCTION EQUIPMENT SUPPLY C	09/14/2021	Regular	0.00	328.16	45585
2479	R.B. EVERETT & COMPANY	09/14/2021	Regular	0.00	4,615.62	45586
2269	RAIN ERMIS	09/14/2021	Regular	0.00	207.00	45587
2490	RALPH FULLER-JP#6	09/14/2021	Regular	0.00	50.00	45588
2509	REBECCA CORDER	09/14/2021	Regular	0.00	62.16	45589
2523	REPUBLIC SERVICES, INC.	09/14/2021	Regular	0.00	28,927.34	45590
3254	RICHARD EWING	09/14/2021	Regular	0.00	9,534.60	45591
3663	RITA VON ARB	09/14/2021	Regular	0.00	72.00	45592
3654	ROBERT MARK FORD	09/14/2021	Regular	0.00	116.74	45593
3678	ROGERS, MORRIS & GROVER, L.L.P.	09/14/2021	Regular	0.00	262.50	45594
2571	RONDA POLING	09/14/2021	Regular	0.00	22.20	45595
2577	ROY FLORA	09/14/2021	Regular	0.00	522.86	45596
3434	ROY L. FULLER	09/14/2021	Regular	0.00	700.00	45597

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3666	SALVADOR SANCHEZ DOMINGUEZ	09/14/2021	Regular	0.00	180.00	45598
2607	SARAH ELLIS IVERSON	09/14/2021	Regular	0.00	3,535.00	45599
3608	SAUL MINEROFF ELECTRONICS INC	09/14/2021	Regular	0.00	1,416.85	45600
3609	SCALES BIOLOGICAL LABORATORY, INC.	09/14/2021	Regular	0.00	1,000.00	45601
2623	SECOND ADMINISTRATIVE JUDICIAL REGION OI	09/14/2021	Regular	0.00	11,412.50	45602
3229	SELECT SAFETY & OCCUPATIONAL SERVICES, IN	09/14/2021	Regular	0.00	65.00	45603
2626	SERVICE GRAPHICS LLC	09/14/2021	Regular	0.00	5,229.90	45604
2653	SHOPPA'S FARM SUPPLY, INC.	09/14/2021	Regular	0.00	95,369.46	45605
2659	SILSBEE FORD INC.	09/14/2021	Regular	0.00	108,564.61	45606
2671	SMITH'S AUTO ELECTRIC	09/14/2021	Regular	0.00	100.00	45607
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	09/14/2021	Regular	0.00	57.75	45608
2687	SOUTHERN TIRE MART, LLC	09/14/2021	Regular	0.00	2,934.08	45609
2469	STAPLES, INC	09/14/2021	Regular	0.00	1,816.55	45610
2705	STAPLES, INC.	09/14/2021	Regular	0.00	641.95	45611
3676	STOR-MOR PORTABLE BUILDINGS, LLC	09/14/2021	Regular	0.00	11,951.00	45612
3411	SYSCO USA I, INC.	09/14/2021	Regular	0.00	18,957.75	45613
2784	TEXAS ASSOCIATION OF COUNTIES	09/14/2021	Regular	0.00	160.00	45614
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/14/2021	Regular	0.00	100.00	45615
2810	TEXAS ICO, INCORPORATED	09/14/2021	Regular	0.00	35.91	45616
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/14/2021	Regular	0.00	3,200.00	45617
2846	THE POUNCIL LAW FIRM PLLC	09/14/2021	Regular	0.00	3,225.00	45618
2847	THE PRODUCTIVITY CENTER	09/14/2021	Regular	0.00	1,965.00	45619
3305	TOMMY L TRAMELL JR	09/14/2021	Regular	0.00	4,035.00	45620
2894	TRIANGLE EQUIPMENT, INC.	09/14/2021	Regular	0.00	223.66	45621
2926	U.S. MOWERS	09/14/2021	Regular	0.00	982.86	45622
2929	ULINE	09/14/2021	Regular	0.00	305.09	45623
3102	UNIFIRST HOLDINGS INC	09/14/2021	Regular	0.00	979.84	45624
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	09/14/2021	Regular	0.00	1,740.00	45625
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	09/14/2021	Regular	0.00	1,157.80	45626
2966	VULCAN CONSTRUCTION MATERIAL	09/14/2021	Regular	0.00	5,845.40	45627
3452	VULCAN MATERIALS COMPANY	09/14/2021	Regular	0.00	47,665.64	45628
2976	WALLER COUNTY ASPHALT INC.	09/14/2021	Regular	0.00	26,498.20	45629
2433	WALTER C PLEASANTS	09/14/2021	Regular	0.00	545.00	45630
2984	WASHINGTON COUNTY TRACTOR INC.	09/14/2021	Regular	0.00	478.11	45631
2985	WASTE MANAGEMENT OF TEXAS, INC.	09/14/2021	Regular	0.00	622.89	45632
2994	WELLONA ROBERTSON	09/14/2021	Regular	0.00	248.32	45633
2999	WEST GROUP PAYMENT CENTER	09/14/2021	Regular	0.00	1,946.88	45634
3289	WEST PUBLISHING CORPORATION	09/14/2021	Regular	0.00	82.00	45635
3009	WHITENER ENTERPRISES INC.	09/14/2021	Regular	0.00	49.51	45636
3020	WILLIAMS SCOTSMAN, INC.	09/14/2021	Regular	0.00	2,013.26	45637
3651	WOODS AUTOMOTIVE LLC	09/14/2021	Regular	0.00	579.30	45638
3032	XEROX CORPORATION	09/14/2021	Regular	0.00	817.70	45639
3173	XEROX FINANCIAL SERVICES	09/14/2021	Regular	0.00	1,574.65	45640
3655	Z'S AUTO CARE LLC	09/14/2021	Regular	0.00	8,452.55	45641
3684	THE MASTER'S TOUCH, LLC	09/14/2021	Regular	0.00	28,800.00	45642
1336	CITY OF DAYTON	09/15/2021	Regular	0.00	60.33	45643
1594	ENTERGY	09/15/2021	Regular	0.00	155.00	45644
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	09/15/2021	Regular	0.00	4,341.50	45645
3674	WILBURN GLEN GOODWIN JR.	09/16/2021	Regular	0.00	995.05	45646
3674	WILBURN GLEN GOODWIN JR.	09/16/2021	Regular	0.00	-995.05	45646
3674	WILBURN GLEN GOODWIN JR.	09/20/2021	Regular	0.00	995.05	45647
1004	AT&T	09/21/2021	Regular	0.00	69.71	45648
1285	CENTERPOINT ENERGY ENTEX	09/21/2021	Regular	0.00	82.68	45649
1341	CITY OF LIBERTY	09/21/2021	Regular	0.00	32,685.29	45650
1390	COMCAST	09/21/2021	Regular	0.00	954.89	45651
1594	ENTERGY	09/21/2021	Regular	0.00	1,677.04	45652
2272	MONARCH UTILITIES, INC.	09/21/2021	Regular	0.00	358.41	45653
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	09/21/2021	Regular	0.00	68.18	45654
1334	CITY OF CLEVELAND	09/27/2021	Regular	0.00	367.77	45655
3047	DELIA SELLERS DISTRICT CLERK	09/27/2021	Regular	0.00	696.81	45656
1594	ENTERGY	09/27/2021	Regular	0.00	2,187.51	45657

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1657	FRONTIER COMMUNICATIONS CORPORATION	09/27/2021	Regular	0.00	375.00	45658
3240	MELODY GILMORE	09/27/2021	Regular	0.00	120.00	45659
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	09/27/2021	Regular	0.00	283.89	45660
1285	CENTERPOINT ENERGY ENTEX	09/27/2021	Regular	0.00	85.98	45661
1594	ENTERGY	09/27/2021	Regular	0.00	157.19	45662
3637	NRZ MBN ISSUER HOLDINGS LLC	09/27/2021	Regular	0.00	1,714.05	45663
1225	BROOKSHIRE BROTHER INC	09/27/2021	Regular	0.00	120.00	45664
2821	TEXAS PARKS & WILDLIFE	09/27/2021	Regular	0.00	116.80	45665
1026	ADAPT PROGRAMS, LLC	09/28/2021	Regular	0.00	1,380.00	45666
1255	CANON FINANCIAL SERVICES	09/28/2021	Regular	0.00	406.72	45667
2892	TREY MCCONNELL	09/28/2021	Regular	0.00	95.00	45668
3497	CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME	09/28/2021	Regular	0.00	727.24	45669
1323	CHRISTUS HEALTH SOUTHEAST TEXAS	09/28/2021	Regular	0.00	783.97	45670
1342	CITY OF LIBERTY EMS	09/28/2021	Regular	0.00	278.60	45671
3075	CONCORD MEDICAL GROUP OF TEXAS	09/28/2021	Regular	0.00	596.63	45672
1771	HEALTH CENTER OF SOUTHEAST TEXAS	09/28/2021	Regular	0.00	20.00	45673
3504	HOSPITAL DOCS PA	09/28/2021	Regular	0.00	728.00	45674
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	09/28/2021	Regular	0.00	2,822.81	45675
2446	PREMIER CARDIOVASCULAR CONSULTANTS	09/28/2021	Regular	0.00	92.45	45676
2618	SCRIPT CARE, LTD	09/28/2021	Regular	0.00	15.64	45677
1106	A & J SALES INC	09/28/2021	Regular	0.00	170.22	45678
1007	A-1 TEL-COM, INC.	09/28/2021	Regular	0.00	755.45	45679
3627	ADVANCED ALARM SYSTEMS, INC	09/28/2021	Regular	0.00	291.00	45680
2108	ALDEBARAN, INC.	09/28/2021	Regular	0.00	221.68	45681
1053	ALLIED ELEVATOR OF HOUSTON	09/28/2021	Regular	0.00	300.00	45682
1057	ALLSURANCE AGENCY INC.	09/28/2021	Regular	0.00	93.00	45683
1065	AMAZON.COM SERVICES, INC.	09/28/2021	Regular	0.00	5,977.04	45684
3369	AMG PRINTING & MAILING LLC	09/28/2021	Regular	0.00	305.50	45685
1107	ARCOSA AGGREGATES, INC.	09/28/2021	Regular	0.00	2,057.81	45686
1118	ASSOCIATED SUPPLY CO, INC.	09/28/2021	Regular	0.00	4,002.19	45687
1140	AVAYA, INC.	09/28/2021	Regular	0.00	65.86	45688
1146	B J FORD INC.	09/28/2021	Regular	0.00	1,344.19	45689
1151	BANCORPSOUTH BANK	09/28/2021	Regular	0.00	6,900.00	45690
1071	BARRY C. APEL, SR.	09/28/2021	Regular	0.00	108.00	45691
1172	BEAUMONT TRACTOR COMPANY, INC.	09/28/2021	Regular	0.00	132.92	45692
1190	BIG THICKET VETERINARY CLINIC INC	09/28/2021	Regular	0.00	407.70	45693
3437	BIMBO BAKERIES USA, INC.	09/28/2021	Regular	0.00	704.07	45694
3141	BRAZOS TRANSIT DISTRICT	09/28/2021	Regular	0.00	939.52	45695
3687	BRENDA HALEY	09/28/2021	Regular	0.00	52.75	45696
1217	BRETT AUDILET	09/28/2021	Regular	0.00	75.00	45697
1225	BROOKSHIRE BROTHER INC	09/28/2021	Regular	0.00	252.01	45698
1228	BRUCE KARBOWSKI	09/28/2021	Regular	0.00	446.38	45699
3176	CALLIE GERALD	09/28/2021	Regular	0.00	73.92	45700
2717	CARRIAGE MANAGEMENT LP	09/28/2021	Regular	0.00	1,200.00	45701
1054	CARRIAGE MANAGEMENT, LP	09/28/2021	Regular	0.00	600.00	45702
1279	CATERPILLAR FINANCIAL SERVICE	09/28/2021	Regular	0.00	753.60	45703
1283	CDW LLC	09/28/2021	Regular	0.00	14,800.71	45704
2953	CELLCO PARTNERSHIP	09/28/2021	Regular	0.00	1,721.01	45705
1290	CHACHERE VETERINARY CLINIC PC	09/28/2021	Regular	0.00	318.80	45706
1291	CHAD ELMORE	09/28/2021	Regular	0.00	582.40	45707
3374	CHANO I BARRA	09/28/2021	Regular	0.00	300.00	45708
3195	CHARLES H. RYLAND, JR.	09/28/2021	Regular	0.00	1,200.00	45709
3416	CHARM-TEX, INC.	09/28/2021	Regular	0.00	3,059.06	45710
3533	CHRISTOPHER BUCK	09/28/2021	Regular	0.00	3,710.00	45711
1326	CIARA B. TANNER	09/28/2021	Regular	0.00	2,250.00	45712
1327	CINTAS CORPORATION NO. 2	09/28/2021	Regular	0.00	1,462.13	45713
3545	CITIBANK, N.A.	09/28/2021	Regular	0.00	932.40	45714
3545	CITIBANK, N.A.	09/28/2021	Regular	0.00	18.00	45715
3545	CITIBANK, N.A.	09/28/2021	Regular	0.00	1,120.86	45716
1347	CLASSIC STAR GROUP, LP	09/28/2021	Regular	0.00	15,997.08	45717
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/28/2021	Regular	0.00	36,149.19	45718

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2421	CLEVELAND MACK SALES INC.	09/28/2021	Regular	0.00	477.83	45719
1371	CLIFTON V. SMITH	09/28/2021	Regular	0.00	1,525.00	45720
1372	CMRS-PB	09/28/2021	Regular	0.00	3,000.00	45721
1374	CNH INDUSTRIAL AMERICA LLC	09/28/2021	Regular	0.00	20,951.70	45722
1381	COASTAL WELDING SUPPLY INC	09/28/2021	Regular	0.00	543.63	45723
3300	CODY ALLEN COMBS	09/28/2021	Regular	0.00	1,800.00	45724
3197	COLLEEN HOYT	09/28/2021	Regular	0.00	3,309.19	45725
1329	COUNTY INFORMATION RESOURCES AGENCY	09/28/2021	Regular	0.00	5,115.89	45726
3430	COUNTY OF JEFFERSON	09/28/2021	Regular	0.00	123.01	45727
2911	CROSBY AUTOMOTIVE GROUP INC	09/28/2021	Regular	0.00	1,867.00	45728
3459	DAIRY FARMERS OF AMERICA, INC.	09/28/2021	Regular	0.00	192.00	45729
1452	DANIEL P. BRADLEY	09/28/2021	Regular	0.00	250.00	45730
1056	DAWN ALLISON TROUSDALE	09/28/2021	Regular	0.00	2,793.00	45731
1486	DAYTON ELECTRIC CO., LLC	09/28/2021	Regular	0.00	10,115.18	45732
1486	DAYTON ELECTRIC CO., LLC	09/28/2021	Regular	0.00	-10,115.18	45732
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/28/2021	Regular	0.00	103.52	45733
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/28/2021	Regular	0.00	916.31	45734
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/28/2021	Regular	0.00	1,673.08	45735
3495	DEBRA G FRAUTSCHI	09/28/2021	Regular	0.00	167.90	45736
3282	DS SERVICES OF AMERICA, INC.	09/28/2021	Regular	0.00	181.38	45737
1021	ED-BEN-GAR INVESTMENTS, INC.	09/28/2021	Regular	0.00	4,733.42	45738
1574	EDGAR D. LIECK	09/28/2021	Regular	0.00	2,175.00	45739
3443	EDMUND C. GUILFOYLE	09/28/2021	Regular	0.00	175.00	45740
1584	ELIZABETH E. COKER	09/28/2021	Regular	0.00	2,450.00	45741
2309	ERIC MOORE	09/28/2021	Regular	0.00	1,946.05	45742
1410	FERNANDEZ INVESTMENT GROUP INC	09/28/2021	Regular	0.00	4,071.42	45743
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/28/2021	Regular	0.00	105.00	45744
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/28/2021	Regular	0.00	2,100.00	45745
1656	FREDRICK VILLAFUERTE	09/28/2021	Regular	0.00	557.05	45746
2249	FREMAREK, INC.	09/28/2021	Regular	0.00	475.42	45747
3250	FRONTIER K2, LLC	09/28/2021	Regular	0.00	5,270.43	45748
1666	GALLS PARENT HOLDINGS, LLC	09/28/2021	Regular	0.00	791.24	45749
1669	GARY DENNISON	09/28/2021	Regular	0.00	900.00	45750
1685	GHS, LTD	09/28/2021	Regular	0.00	12,171.46	45751
2827	GLOBAL D.C.C., INC.	09/28/2021	Regular	0.00	50.00	45752
2959	GRANITE PUBLISHING PARTNERS, LLC	09/28/2021	Regular	0.00	1,122.65	45753
1712	GREG ARTHUR	09/28/2021	Regular	0.00	1,064.86	45754
1723	GULF STATES MATERIALS, INC.	09/28/2021	Regular	0.00	12,862.94	45755
1734	HALLSIGNS, INC.	09/28/2021	Regular	0.00	2,368.35	45756
1751	HAROLD SEAY	09/28/2021	Regular	0.00	549.00	45757
1762	HARRIS COUNTY, TX	09/28/2021	Regular	0.00	252.00	45758
1768	HEAD & GUILD PARTS INC	09/28/2021	Regular	0.00	1,036.80	45759
1776	HELENA CHEMICAL	09/28/2021	Regular	0.00	220.00	45760
3045	HOME DEPOT U.S.A., INC	09/28/2021	Regular	0.00	2,592.29	45761
2344	I3-BEARCAT, LLC	09/28/2021	Regular	0.00	240.00	45762
3337	INCLUSION SOLUTIONS, LLC	09/28/2021	Regular	0.00	1,391.74	45763
1851	ISI COMMERCIAL REFRIGERATION, INC.	09/28/2021	Regular	0.00	188.00	45764
3480	JAMES JEFFERSON SIMS	09/28/2021	Regular	0.00	450.00	45765
1876	JAMES MATTHEW GOTT	09/28/2021	Regular	0.00	3,550.00	45766
1899	JENNY MINTER	09/28/2021	Regular	0.00	108.77	45767
1903	JESSE D LOPEZ	09/28/2021	Regular	0.00	1,730.00	45768
3659	JESSE E. BURCH JR	09/28/2021	Regular	0.00	585.00	45769
1933	JOHN TUCKER	09/28/2021	Regular	0.00	167.42	45770
3644	JOSH CRESCENZI	09/28/2021	Regular	0.00	1,050.00	45771
1973	KEATON D. KIRKWOOD	09/28/2021	Regular	0.00	2,660.00	45772
1995	KIM HARRIS-CO. TREASURER	09/28/2021	Regular	0.00	729.66	45773
1998	KIMBERLY MEADOWS	09/28/2021	Regular	0.00	576.93	45774
3002	LDM ENTERPRISES	09/28/2021	Regular	0.00	172.28	45775
2053	LEE HAIDUSEK CHAMBERS	09/28/2021	Regular	0.00	843.47	45776
2114	LIBERTY EXTERMINATING COMPANY	09/28/2021	Regular	0.00	670.00	45777
2254	LIBERTY TIRE & AUTO CENTER LTD	09/28/2021	Regular	0.00	3,571.90	45778

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2141	LJA ENGINEERING, INC.	09/28/2021	Regular	0.00	16,078.45	45779
2144	LOGAN PICKETT	09/28/2021	Regular	0.00	1,450.00	45780
2154	LOWE'S TIRE & AUTOMOTIVE	09/28/2021	Regular	0.00	20.00	45781
2544	LYONS ROAR LLC	09/28/2021	Regular	0.00	679.50	45782
3557	MADISON M MOODY	09/28/2021	Regular	0.00	1,510.00	45783
3294	MARY CATHERINE WHITMIRE	09/28/2021	Regular	0.00	433.60	45784
2202	MCCOY'S CORPORATION	09/28/2021	Regular	0.00	878.56	45785
2212	MELINDA SOLIDAY	09/28/2021	Regular	0.00	839.72	45786
2165	MICHALE WHITTINGTON	09/28/2021	Regular	0.00	374.02	45787
1997	MIDWEST MOTOR SUPPLY CO. INC.	09/28/2021	Regular	0.00	621.35	45788
3281	MILDRED L. MARTIN	09/28/2021	Regular	0.00	93.50	45789
3297	MUNRO'S UNIFORM SERVICES, LLC	09/28/2021	Regular	0.00	426.54	45790
3382	MYRON MCDOWELL CONSTRUCTION, INC.	09/28/2021	Regular	0.00	693.00	45791
1288	NCH CORPORATION	09/28/2021	Regular	0.00	689.50	45792
2340	NEAL FUNERAL HOME	09/28/2021	Regular	0.00	1,930.00	45793
2685	NORVAREM, S.A.U.	09/28/2021	Regular	0.00	1,672.20	45794
2374	OFFICE DEPOT	09/28/2021	Regular	0.00	7,474.35	45795
	Void	09/28/2021	Regular	0.00	0.00	45796
2374	OFFICE DEPOT	09/28/2021	Regular	0.00	135.98	45797
2390	O'REILLY AUTO ENTERPRISES, LLC	09/28/2021	Regular	0.00	6,677.54	45798
	Void	09/28/2021	Regular	0.00	0.00	45799
3407	OSCAR SECADA	09/28/2021	Regular	0.00	64.00	45800
2441	P & H BUILDERS SUPPLY, INC	09/28/2021	Regular	0.00	551.35	45801
2440	P & H BUILDERS SUPPLY, INC	09/28/2021	Regular	0.00	268.73	45802
2397	PACE STANCIL CLEVELAND, LTD	09/28/2021	Regular	0.00	776.00	45803
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	09/28/2021	Regular	0.00	3,901.30	45804
1888	PAUL ANTHONY YOUNG, JR.	09/28/2021	Regular	0.00	122.70	45805
2410	PAUL LOWREY	09/28/2021	Regular	0.00	127.50	45806
2429	PITNEY BOWES	09/28/2021	Regular	0.00	941.85	45807
3412	PNC BANK, NATIONAL ASSOCIATION	09/28/2021	Regular	0.00	97,001.63	45808
2269	RAIN ERMIS	09/28/2021	Regular	0.00	135.00	45809
2523	REPUBLIC SERVICES, INC.	09/28/2021	Regular	0.00	39,609.52	45810
2046	RICHARD L. SAPP	09/28/2021	Regular	0.00	1,312.24	45811
3654	ROBERT MARK FORD	09/28/2021	Regular	0.00	8,703.32	45812
2706	RON JANNISE	09/28/2021	Regular	0.00	100.00	45813
2570	RONALD HOUSE	09/28/2021	Regular	0.00	162.58	45814
2603	SANITARY SUPPLY CO, INC.	09/28/2021	Regular	0.00	959.30	45815
2607	SARAH ELLIS IVERSON	09/28/2021	Regular	0.00	4,175.00	45816
2653	SHOPPA'S FARM SUPPLY, INC.	09/28/2021	Regular	0.00	692.05	45817
2659	SILSBEE FORD INC.	09/28/2021	Regular	0.00	30.00	45818
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	09/28/2021	Regular	0.00	19.00	45819
3422	SOUTHERN HEALTH PARTNERS, INC.	09/28/2021	Regular	0.00	1,550.00	45820
2687	SOUTHERN TIRE MART, LLC	09/28/2021	Regular	0.00	4,232.32	45821
2469	STAPLES, INC	09/28/2021	Regular	0.00	3,866.77	45822
3411	SYSCO USA I, INC.	09/28/2021	Regular	0.00	11,613.19	45823
2697	TAMMANY PARISH CLERK OF COURT	09/28/2021	Regular	0.00	42.80	45824
2767	TCEQ	09/28/2021	Regular	0.00	1,870.00	45825
2791	TEXAS COLLEGE OF PROBATE JUDGES	09/28/2021	Regular	0.00	1,180.00	45826
2825	TEXAS PUBLIC PURCHASING ASSOCIATION	09/28/2021	Regular	0.00	425.00	45827
3501	THE WILLIAMS FIRM, P.C.	09/28/2021	Regular	0.00	450.00	45828
2869	THOMAS JOSEPH ABBATE JR	09/28/2021	Regular	0.00	900.00	45829
3305	TOMMY L TRAMELL JR	09/28/2021	Regular	0.00	35.00	45830
2884	TRANS UNION RISK & ALTERNATIVE	09/28/2021	Regular	0.00	150.00	45831
2897	TRINITY ARMORY, INC.	09/28/2021	Regular	0.00	402.00	45832
2917	TYLER TECHNOLOGIES, INC.	09/28/2021	Regular	0.00	4,694.34	45833
2929	ULINE	09/28/2021	Regular	0.00	1,222.00	45834
3102	UNIFIRST HOLDINGS INC	09/28/2021	Regular	0.00	697.60	45835
2966	VULCAN CONSTRUCTION MATERIAL	09/28/2021	Regular	0.00	28,720.60	45836
2976	WALLER COUNTY ASPHALT INC.	09/28/2021	Regular	0.00	18,720.62	45837
2984	WASHINGTON COUNTY TRACTOR INC.	09/28/2021	Regular	0.00	1,033.70	45838
2994	WELLONA ROBERTSON	09/28/2021	Regular	0.00	110.88	45839

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2995	WELLS FUNERAL SERVICES, INC.	09/28/2021	Regular	0.00	900.00	45840
3289	WEST PUBLISHING CORPORATION	09/28/2021	Regular	0.00	6,486.15	45841
3009	WHITENER ENTERPRISES INC.	09/28/2021	Regular	0.00	2,328.20	45842
3010	WHITENERS AUTO	09/28/2021	Regular	0.00	881.80	45843
3181	WILSON CULVERTS, INC.	09/28/2021	Regular	0.00	5,317.60	45844
3651	WOODS AUTOMOTIVE LLC	09/28/2021	Regular	0.00	146.16	45845
3032	XEROX CORPORATION	09/28/2021	Regular	0.00	1,028.01	45846
3655	Z'S AUTO CARE LLC	09/28/2021	Regular	0.00	1,700.54	45847
3588	CCC BLACKTOPPING LLC	09/28/2021	Regular	0.00	76,633.97	45848
2141	LJA ENGINEERING, INC.	09/28/2021	Regular	0.00	9,417.50	45849
2460	PUBLIC MANAGEMENT, INC.	09/28/2021	Regular	0.00	5,200.00	45850
3444	T. JOHNSON INDUSTRIES, INC.	09/28/2021	Regular	0.00	49,505.00	45851
1719	TEXAS MATERIALS GROUP, INC	09/28/2021	Regular	0.00	479,356.56	45852
2869	THOMAS JOSEPH ABBATE JR	09/28/2021	Regular	0.00	7,800.00	45853
1004	AT&T	09/29/2021	Regular	0.00	52.00	45854
1004	AT&T	09/29/2021	Regular	0.00	1,786.94	45855
1016	AT&T CORP	09/29/2021	Regular	0.00	2,352.82	45856
2283	COMCAST	09/29/2021	Regular	0.00	9,217.71	45857
1594	ENERGY	09/29/2021	Regular	0.00	2,463.19	45858
1500	DEARBORN LIFE INSURANCE COMPANY	09/29/2021	Regular	0.00	3,930.82	45859
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/29/2021	Regular	0.00	333,083.95	45860
1376	LIBERTY COUNTY PAYROLL	09/29/2021	Regular	0.00	665,061.60	45861
2097	LIBERTY COUNTY PAYROLL CLEARING	09/29/2021	Regular	0.00	454,147.36	45862
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/29/2021	Regular	0.00	2,658.34	45863
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2021	Regular	0.00	520.00	45864
2950	VALIC C/O JP MORGAN CHASE	09/29/2021	Regular	0.00	971.00	45865
3382	MYRON MCDOWELL CONSTRUCTION, INC.	09/30/2021	Regular	0.00	89,496.08	45866

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,389	509	0.00	5,748,244.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-11,110.23
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1389	514	0.00	5,737,134.40

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/01/2021	Regular	0.00	-19,740.34	1968
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/01/2021	Regular	0.00	19,740.34	1968
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	09/02/2021	Regular	0.00	2,665.72	1969
3144	BESTCO BENEFIT PLANS, LLC	09/09/2021	Regular	0.00	20,607.09	1970
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/09/2021	Regular	0.00	22,435.00	1971
3523	WEX HEALTH INC.	09/15/2021	Regular	0.00	176.60	1972
1500	DEARBORN LIFE INSURANCE COMPANY	09/28/2021	Regular	0.00	8,358.39	1973

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	73,983.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-19,740.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	54,242.80

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	09/02/2021	Regular	0.00	961.50	20504
2072	LIBERTY COUNTY	09/13/2021	Regular	0.00	1,533.73	20505
2072	LIBERTY COUNTY	09/13/2021	Regular	0.00	39,280.93	20506
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/14/2021	Regular	0.00	2,370.00	20507
	Void	09/21/2021	Regular	0.00	0.00	20508
	Void	09/21/2021	Regular	0.00	0.00	20509
	Void	09/21/2021	Regular	0.00	0.00	20510
	Void	09/21/2021	Regular	0.00	0.00	20511
	Void	09/21/2021	Regular	0.00	0.00	20512
	Void	09/21/2021	Regular	0.00	0.00	20513
	Void	09/21/2021	Regular	0.00	0.00	20514
1327	CINTAS CORPORATION NO. 2	09/21/2021	Regular	0.00	37.14	20515
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/21/2021	Regular	0.00	2,370.00	20516
1520	DIANE MANEK	09/21/2021	Regular	0.00	137.50	20517
1846	INTERNET MANAGEMENT SERVICES, INC.	09/21/2021	Regular	0.00	169.95	20518
1896	JENNIFER BRAWNER	09/21/2021	Regular	0.00	213.50	20519
1968	KATHY BARRETT	09/21/2021	Regular	0.00	137.50	20520
2375	OFFICE DEPOT BUSINESS ACCOUNT	09/21/2021	Regular	0.00	2,770.84	20521
2072	LIBERTY COUNTY	09/29/2021	Regular	0.00	39,292.98	20522
2072	LIBERTY COUNTY	09/29/2021	Regular	0.00	1,522.39	20523

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	90,797.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	20	0.00	90,797.96

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2072	LIBERTY COUNTY	09/13/2021	Regular	0.00	8,636.64	2575
1057	ALLSURANCE AGENCY INC.	09/13/2021	Regular	0.00	9,202.97	2576
2953	CELLCO PARTNERSHIP	09/13/2021	Regular	0.00	35.21	2577
1347	CLASSIC STAR GROUP, LP	09/13/2021	Regular	0.00	2,636.25	2578
2077	LIBERTY COUNTY CAD	09/13/2021	Regular	0.00	2,009.17	2579
2587	MARIA T. CHAPA	09/13/2021	Regular	0.00	4,125.00	2580
2321	MUSTANG MACHINERY COMPANY, LLC	09/13/2021	Regular	0.00	154.14	2581
2451	PRODUCTION EQUIPMENT SUPPLY C	09/13/2021	Regular	0.00	352.39	2582
2653	SHOPPA'S FARM SUPPLY, INC.	09/13/2021	Regular	0.00	670.22	2583
2665	SMART MATERIALS, INC.	09/13/2021	Regular	0.00	3,850.00	2584
3179	B & W HYDRAULICS, INC	09/21/2021	Regular	0.00	374.43	2585
1347	CLASSIC STAR GROUP, LP	09/21/2021	Regular	0.00	2,878.21	2586
1770	HEALTH CARE SERVICE CORP.	09/21/2021	Regular	0.00	2,567.01	2587
1923	JOHN DEERE FINANCIAL	09/21/2021	Regular	0.00	2,506.12	2588
3634	LEO JOSEPH RUESEWALD, JR.	09/21/2021	Regular	0.00	675.00	2589
2587	MARIA T. CHAPA	09/21/2021	Regular	0.00	10,875.00	2590
2451	PRODUCTION EQUIPMENT SUPPLY C	09/21/2021	Regular	0.00	47.71	2591
2665	SMART MATERIALS, INC.	09/21/2021	Regular	0.00	500.00	2592
2072	LIBERTY COUNTY	09/29/2021	Regular	0.00	7,930.90	2593

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	19	0.00	60,026.37
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
	28	19	0.00	60,026.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,442	551	0.00	6,307,020.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-30,850.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1442	564	0.00	6,276,169.50

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	9/2021	60,026.37
070	C.O.'S, SERIES 2020	9/2021	333,967.97
086	LIB CO BEN/INSURANCE	9/2021	54,242.80
092	CS & CD PROGRAMS	9/2021	90,797.96
999	Pooled Cash	9/2021	5,737,134.40
			6,276,169.50