

***Monthly Report of County Treasurer  
For the Month Ended May 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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at 3:46 FILED P o'clock M

JUL 15 2021

AFFIDAVIT

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

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

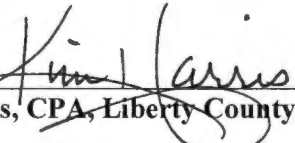
**RE: Monthly Report of the County Treasurer, For the Month Ended May 31, 2021**

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 MAY 31, 2021**  
**\$69,932,235.64**

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 22<sup>nd</sup> day of June, 2021.

  
\_\_\_\_\_  
Kim Harris, CPA, Liberty County Treasurer

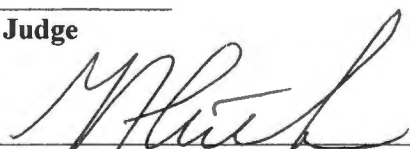
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]


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

At the regular meeting of the Commissioners' Court on June 22, 2021, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 31, 2021 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

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

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

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

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

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

# Pledge Security Listing

May 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	201,037.56	203,766.35	2,728.79
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	2,386,465.50	3,863,962.56	3,833,772.58	(6,310.02)
FHLMC #G16447			3.50	09/01/2032		AAA	AA+	AAA	AFS	2,300,000	844,995.37	849,615.83	888,383.58	38,767.75
FHLMC #G16447			0.63	09/15/2025	09/15/2021	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,491,108.00	(8,892.00)
<b>Total for Liberty County Treasurer</b>										<b>6,500,000</b>	<b>2,931,460.87</b>	<b>2,937,615.95</b>	<b>2,976,527.51</b>	<b>38,911.56</b>

## Pledge Security Listing

May 31, 2021

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC #G12454	FHLB		5.50	11/01/2021		AAA	AA+	AAA	HTM	4,000,000	1,357.08	1,357.15	1,359.25	2.10
FHLMC #G12398	FHLB		6.00	09/01/2021		AAA	AA+	AAA	HTM	1,000,000	218.82	218.83	219.05	0.22
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,892,478.96	1,905,482.89	1,923,348.98	17,866.10
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	3,784,957.92	3,811,293.99	3,846,697.97	35,403.98
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,421,774.86	1,430,084.46	1,445,133.85	15,049.39
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	1,263,624.76	1,267,304.82	1,284,747.47	17,442.65
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	873,803.18	873,803.18	898,014.00	24,210.82
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,976,653.68	3,021,956.03	3,096,913.08	74,957.05
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	631,918.59	641,613.37	654,523.77	12,910.40
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	483,454.48	493,255.45	497,893.70	4,638.26
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	9,875,361.25	9,986,040.75	10,174,042.34	188,001.58
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	155,457.24	160,209.69	163,230.11	3,020.42
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	3,373,590.15	3,443,761.43	3,482,829.02	39,067.60
FNMA CRA #AM4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,232,590.42	11,295,052.25	11,869,702.95	574,650.70
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	857,239.88	864,156.44	885,099.60	20,943.16
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	4,152,459.36	4,251,794.07	4,360,082.33	108,288.26
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,694,009.82	10,559,193.20	11,063,701.74	504,508.54
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	1,040,142.08	1,062,713.02	1,092,149.18	29,436.16
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	9,693,440.40	10,042,267.03	9,838,842.01	(203,425.02)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	14,709,187.80	15,228,979.51	14,929,825.62	(299,153.89)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>180,047,711</b>	<b>79,113,720.73</b>	<b>80,340,537.56</b>	<b>81,508,356.02</b>	<b>1,167,818.48</b>

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

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



# INVESTMENTS

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

Liberty County funds are currently invested in the following:

## Interest-Bearing Accounts

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

### NOW Account (Checking with Interest)

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

### Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of May, 2021 was \$93,002.18.

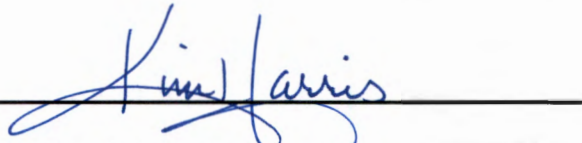
## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>May Interest</u>	<u>May 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	\$ 0.27	\$ 3,718.67
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 June 22, 2021 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

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>						
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/11/2021	Regular	0.00	9,480.00	1009
3150	BURNS ARCHITECTURE, LLC	05/11/2021	Regular	0.00	23,600.00	1010

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

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	33,080.00
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>4</b>	<b>2</b>	<b>0.00</b>	<b>33,080.00</b>



## Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	05/03/2021	Regular	0.00	1,250.00	43493
1361	CLEVELAND FIRE DEPARTMENT	05/03/2021	Regular	0.00	7,583.33	43494
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/03/2021	Regular	0.00	833.33	43495
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	05/03/2021	Regular	0.00	3,500.00	43496
3122	D.L. HOLDINGS, LLC	05/03/2021	Regular	0.00	4,000.00	43497
1494	DAYTON SENIOR CENTER	05/03/2021	Regular	0.00	833.33	43498
1495	DAYTON VFD	05/03/2021	Regular	0.00	5,833.33	43499
1518	DEVERS VFD	05/03/2021	Regular	0.00	2,916.67	43500
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/03/2021	Regular	0.00	833.33	43501
1745	HARDIN SENIOR CITIZENS	05/03/2021	Regular	0.00	333.33	43502
1787	HIGHWAY 321 VFD	05/03/2021	Regular	0.00	6,583.33	43503
1825	HULL-DAISETTA VFD	05/03/2021	Regular	0.00	2,750.00	43504
1949b	JUDGE MARK MOREFIELD	05/03/2021	Regular	0.00	1,800.00	43505
1983	KENEFICK DISTRICT VFD	05/03/2021	Regular	0.00	2,083.33	43506
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	05/03/2021	Regular	0.00	2,083.33	43507
3494	LIBERTY COUNTY ESD #3 FD	05/03/2021	Regular	0.00	1,250.00	43508
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/03/2021	Regular	0.00	1,875.00	43509
2106	LIBERTY FIRE DEPARTMENT	05/03/2021	Regular	0.00	2,083.33	43510
3453	ALLEGIANCE MOBILE HEALTH	05/03/2021	Regular	0.00	92,500.00	43511
2312	MOSS BLUFF VFD	05/03/2021	Regular	0.00	2,833.33	43512
2360	NORTH LIBERTY VFD	05/03/2021	Regular	0.00	4,833.33	43513
2425	PICKETT JOINT PROPERTIES	05/03/2021	Regular	0.00	900.00	43514
2434	PLUM GROVE VFD	05/03/2021	Regular	0.00	4,833.33	43515
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	05/03/2021	Regular	0.00	5,250.00	43516
3422	SOUTHERN HEALTH PARTNERS, INC.	05/03/2021	Regular	0.00	28,442.67	43517
2763	TARKINGTON VFD	05/03/2021	Regular	0.00	7,333.33	43518
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	05/03/2021	Regular	0.00	5,302.33	43519
3028	WOODPECKER VFD	05/03/2021	Regular	0.00	1,083.33	43520
1341	CITY OF LIBERTY	05/05/2021	Regular	0.00	64.40	43521
1594	ENTERGY	05/05/2021	Regular	0.00	399.99	43522
3556	WINGFIELD CONCRETE CONSTRUCTION, INC	05/05/2021	Regular	0.00	165,000.00	43523
3453	ALLEGIANCE MOBILE HEALTH	05/10/2021	Regular	0.00	70,000.00	43524
2386	OMNIBASE SERVICES OF TEXAS, LP	05/11/2021	Regular	0.00	3,853.05	43525
2821	TEXAS PARKS & WILDLIFE	05/11/2021	Regular	0.00	1,739.87	43526
1256	CANON SOLUTIONS AMERICA	05/11/2021	Regular	0.00	15.62	43527
2978	WALMART COMMUNITY/GE CONSUMER	05/11/2021	Regular	0.00	55.69	43528
3006	WEX BANK	05/11/2021	Regular	0.00	485.74	43529
1342	CITY OF LIBERTY EMS	05/11/2021	Regular	0.00	1,632.90	43530
3075	CONCORD MEDICAL GROUP OF TEXAS	05/11/2021	Regular	0.00	143.69	43531
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/11/2021	Regular	0.00	113.59	43532
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	05/11/2021	Regular	0.00	1,013.95	43533
1004	AT&T	05/11/2021	Regular	0.00	2,925.29	43534
1004	AT&T	05/11/2021	Regular	0.00	64.51	43535
1004	AT&T	05/11/2021	Regular	0.00	240.21	43536
1016	ACC BUSINESS	05/11/2021	Regular	0.00	2,352.82	43537
1285	CENTERPOINT ENERGY ENTEX	05/11/2021	Regular	0.00	2,016.88	43538
1334	CITY OF CLEVELAND	05/11/2021	Regular	0.00	569.23	43539
1341	CITY OF LIBERTY	05/11/2021	Regular	0.00	659.23	43540
2283	COMCAST	05/11/2021	Regular	0.00	9,275.38	43541
1390	COMCAST	05/11/2021	Regular	0.00	140.60	43542
1594	ENTERGY	05/11/2021	Regular	0.00	4,830.01	43543
1657	FRONTIER COMMUNICATIONS CORPORATION	05/11/2021	Regular	0.00	1,977.40	43544
2636	SHECO	05/11/2021	Regular	0.00	151.41	43545
1007	A-1 TEL-COM, INC.	05/11/2021	Regular	0.00	30.95	43546
2459	PUBLIC AGENCY TRAINING COUNCIL	05/11/2021	Regular	0.00	675.00	43547
1037	AKIN AUTO SERVICE	05/11/2021	Regular	0.00	4,816.23	43548
2108	LIBERTY GAZETTE	05/11/2021	Regular	0.00	221.68	43549
1042	ALEXIS CORDOVA	05/11/2021	Regular	0.00	345.10	43550
1047	ALKLEAN INDUSTRIES, INC.	05/11/2021	Regular	0.00	513.00	43551
1053	ALLIED ELEVATOR OF HOUSTON	05/11/2021	Regular	0.00	300.00	43552

## Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1063	AMANDA BROOKS	05/11/2021	Regular	0.00	119.73	43553
1065	AMAZON.COM SERVICES, INC.	05/11/2021	Regular	0.00	1,490.84	43554
1079	AMERICAN TIRE DISTRIBUTOR	05/11/2021	Regular	0.00	593.64	43555
1080	AMERICAN TOWERS LLC	05/11/2021	Regular	0.00	2,189.88	43556
1107	ARCOSA AGGREGATES, INC.	05/11/2021	Regular	0.00	1,091.75	43557
3288	ARTISHA LOFTIN	05/11/2021	Regular	0.00	82.88	43558
1146	B J FORD INC.	05/11/2021	Regular	0.00	83.62	43559
1151	BANCORPSOUTH BANK	05/11/2021	Regular	0.00	4,600.00	43560
1071	AMERICAN INDUSTRIAL SUPPLY	05/11/2021	Regular	0.00	130.50	43561
1172	BEAUMONT TRACTOR COMPANY, INC.	05/11/2021	Regular	0.00	91.49	43562
3437	BIMBO BAKERIES USA, INC.	05/11/2021	Regular	0.00	213.00	43563
1200	CAPITAL ONE TRADE CREDIT	05/11/2021	Regular	0.00	170.98	43564
3414	BOB BARKER COMPANY, INC.	05/11/2021	Regular	0.00	131.28	43565
2399	PACK, SHIP & COPY	05/11/2021	Regular	0.00	93.56	43566
1225	BROOKSHIRE BROTHER INC	05/11/2021	Regular	0.00	192.26	43567
1250	CALDWELL COUNTRY CHEVROLET	05/11/2021	Regular	0.00	74,198.00	43568
1251	ROCKDALE COUNTRY FORD	05/11/2021	Regular	0.00	75,772.00	43569
1283	CDW DIRECT LLC (CDW-G)	05/11/2021	Regular	0.00	41,072.39	43570
	**Void**	05/11/2021	Regular	0.00	0.00	43571
2953	VERIZON WIRELESS SERVICES LLC	05/11/2021	Regular	0.00	11,537.50	43572
	**Void**	05/11/2021	Regular	0.00	0.00	43573
1290	CHACHERE VETERINARY CLINIC PC	05/11/2021	Regular	0.00	441.39	43574
3249	ETHERIDGE & BACON LAW FIRM	05/11/2021	Regular	0.00	750.00	43575
3195	CHARLES H. RYLAND, JR.	05/11/2021	Regular	0.00	2,400.00	43576
3416	CHARM-TEX, INC.	05/11/2021	Regular	0.00	1,616.20	43577
3533	BUCK LAW FIRM	05/11/2021	Regular	0.00	2,530.00	43578
1326	CIARA B. TANNER	05/11/2021	Regular	0.00	450.00	43579
1327	CINTAS CORPORATION #084	05/11/2021	Regular	0.00	889.74	43580
1327	CINTAS CORPORATION #084	05/11/2021	Regular	0.00	45.00	43581
1330	CIRCLE H. GENERAL STORE	05/11/2021	Regular	0.00	112.50	43582
3545	CITIBANK, N.A.	05/11/2021	Regular	0.00	146.50	43583
1347	CLASSIC STAR GROUP, LP	05/11/2021	Regular	0.00	13,235.07	43584
1349	CLAWSON'S COPY SHOPPE	05/11/2021	Regular	0.00	734.75	43585
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/11/2021	Regular	0.00	38,813.64	43586
2421	PERFORMANCE TRUCK	05/11/2021	Regular	0.00	378.91	43587
1374	CNH INDUSTRIAL AMERICA LLC	05/11/2021	Regular	0.00	1,376.50	43588
1381	COASTAL WELDING SUPPLY INC	05/11/2021	Regular	0.00	718.98	43589
3300	CODY ALLEN COMBS	05/11/2021	Regular	0.00	2,100.00	43590
1329	COUNTY INFORMATION RESOURCES AGENCY	05/11/2021	Regular	0.00	810.00	43591
3430	JEFFERSON COUNTY, TEXAS	05/11/2021	Regular	0.00	22,380.00	43592
3459	DAIRY FARMERS OF AMERICA, INC.	05/11/2021	Regular	0.00	128.00	43593
1452	DANIEL P. BRADLEY	05/11/2021	Regular	0.00	1,250.00	43594
1486	DAYTON ELECTRIC CO., LLC	05/11/2021	Regular	0.00	3,377.19	43595
2010	KONICA MINOLTA	05/11/2021	Regular	0.00	317.42	43596
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/11/2021	Regular	0.00	1,760.36	43597
2010	KONICA MINOLTA	05/11/2021	Regular	0.00	39.07	43598
3495	HARDIN HOSE & HYDRAULICS, LLC	05/11/2021	Regular	0.00	408.06	43599
3435	DETAIN INC.	05/11/2021	Regular	0.00	4,339.00	43600
1530	DISH NETWORK LLC	05/11/2021	Regular	0.00	73.32	43601
3312	CUMBERLAND RUBBER SUPPLY, LLC	05/11/2021	Regular	0.00	389.87	43602
3282	SPARKLETTS & SIERRA SPRINGS	05/11/2021	Regular	0.00	124.82	43603
1567	DWAYNE GOTT	05/11/2021	Regular	0.00	242.53	43604
1584	ELIZABETH E. COKER ATTORNEY AT LAW	05/11/2021	Regular	0.00	1,200.00	43605
1616	EVIDENT, INC.	05/11/2021	Regular	0.00	202.01	43606
1410	COP STOP	05/11/2021	Regular	0.00	3,324.90	43607
1633	FILEX SYSTEMS INC.	05/11/2021	Regular	0.00	4,480.00	43608
3378	FORTILINE WATERWORKS	05/11/2021	Regular	0.00	1,602.60	43609
1621	F.A. RIPP'S TIRE CENTER	05/11/2021	Regular	0.00	842.90	43610
1656	FREDDY'S AUTO REPAIR	05/11/2021	Regular	0.00	280.00	43611
3250	FRONTIER WASTE - DAYTON	05/11/2021	Regular	0.00	6,533.10	43612
1669	GARY DENNISON	05/11/2021	Regular	0.00	900.00	43613



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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3500	GAYLAN GERMANY	05/11/2021	Regular	0.00	48.40	43614
3358	LAW OFFICE OF GEORGE D. REYES	05/11/2021	Regular	0.00	1,200.00	43615
2827	TEXAS SECURITY SHREDDING	05/11/2021	Regular	0.00	710.00	43616
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/11/2021	Regular	0.00	1,250.00	43617
1741	HARDIN COUNTY	05/11/2021	Regular	0.00	12,325.96	43618
1762	HARRIS COUNTY, TX	05/11/2021	Regular	0.00	4,011.99	43619
1776	HELENA CHEMICAL	05/11/2021	Regular	0.00	350.00	43620
3045	THE HOME DEPOT PRO	05/11/2021	Regular	0.00	1,398.32	43621
2344	NET DATA	05/11/2021	Regular	0.00	750.00	43622
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/11/2021	Regular	0.00	2,414.00	43623
1846	INTERNET MANAGEMENT SERVICES, INC.	05/11/2021	Regular	0.00	318.90	43624
1876	JAMES MATTHEW GOTT	05/11/2021	Regular	0.00	3,350.00	43625
1897	JENNIFER HAZLETT	05/11/2021	Regular	0.00	60.48	43626
1632	FESTUS PLUMBING LLC	05/11/2021	Regular	0.00	6,100.00	43627
1973	KEATON D. KIRKWOOD	05/11/2021	Regular	0.00	920.00	43628
3192	KLINT BUSH	05/11/2021	Regular	0.00	74.99	43629
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	05/11/2021	Regular	0.00	75.97	43630
3002	WESTERN AUTO	05/11/2021	Regular	0.00	74.99	43631
2060	LES HULSEY	05/11/2021	Regular	0.00	171.61	43632
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/11/2021	Regular	0.00	672.99	43633
2099	LIBERTY COUNTY SHERIFF'S DPT	05/11/2021	Regular	0.00	300.00	43634
2114	LIBERTY PEST CONTROL	05/11/2021	Regular	0.00	145.00	43635
2112	LIBERTY MEDICAL SURGICAL CLINIC	05/11/2021	Regular	0.00	45.00	43636
2254	MILAM DISCOUNT TIRE COMPANY	05/11/2021	Regular	0.00	1,582.33	43637
2132	LINELL O. BEALS	05/11/2021	Regular	0.00	150.00	43638
2141	LJA ENGINEERING, INC.	05/11/2021	Regular	0.00	14,429.60	43639
2144	LOGAN PICKETT	05/11/2021	Regular	0.00	3,300.00	43640
2154	LOWE'S TIRE & AUTOMOTIVE	05/11/2021	Regular	0.00	20.00	43641
2118	LIBERTY TIRE RECYCLING LLC	05/11/2021	Regular	0.00	2,882.00	43642
3557	MADISON M MOODY	05/11/2021	Regular	0.00	1,400.00	43643
2203	MC RELOAD	05/11/2021	Regular	0.00	18.95	43644
2725	STICKERS 'N STITCHES	05/11/2021	Regular	0.00	296.00	43645
2165	M & M AUTOMOTIVE	05/11/2021	Regular	0.00	270.00	43646
2244	MICHELLE MANGUM-MERENDINO	05/11/2021	Regular	0.00	150.00	43647
1997	KIMBALL MIDWEST	05/11/2021	Regular	0.00	1,317.94	43648
3281	OUTHOUSE SOLUTION	05/11/2021	Regular	0.00	93.50	43649
3297	MUNRO'S UNIFORM SERVICES, LLC	05/11/2021	Regular	0.00	407.10	43650
1288	CERTIFIED LABORATORIES	05/11/2021	Regular	0.00	649.80	43651
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/11/2021	Regular	0.00	184.81	43652
2685	SOUTHERN CRUSHED CONCRETE, LLC	05/11/2021	Regular	0.00	2,213.87	43653
2374	OFFICE DEPOT	05/11/2021	Regular	0.00	5,754.33	43654
	**Void**	05/11/2021	Regular	0.00	0.00	43655
2388	ONSITE DECALS, LLC	05/11/2021	Regular	0.00	905.00	43656
2393	OSS ACADEMY	05/11/2021	Regular	0.00	1,050.00	43657
2390	O'REILLY AUTO PARTS	05/11/2021	Regular	0.00	7,103.71	43658
2390	O'REILLY AUTO PARTS	05/11/2021	Regular	0.00	4,118.67	43659
2440	POTETZ HOME CENTER	05/11/2021	Regular	0.00	677.97	43660
2441	POTETZ HOME CENTER	05/11/2021	Regular	0.00	606.37	43661
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	05/11/2021	Regular	0.00	995.00	43662
3246	TRINITY VALLEY HVAC SERVICES, LLC	05/11/2021	Regular	0.00	333.00	43663
2429	PITNEY BOWES	05/11/2021	Regular	0.00	2,738.62	43664
2431	PLASTIX PLUS LLC	05/11/2021	Regular	0.00	2,650.00	43665
2438	POLK COUNTY SHERIFF'S OFFICE	05/11/2021	Regular	0.00	381.78	43666
2443	PRECISE SAFETY & CONSULTING,	05/11/2021	Regular	0.00	672.50	43667
2451	PRODUCTION EQUIPMENT SUPPLY C	05/11/2021	Regular	0.00	102.78	43668
2509	REBECCA CORDER	05/11/2021	Regular	0.00	396.48	43669
2523	REPUBLIC SERVICES, INC.	05/11/2021	Regular	0.00	964.59	43670
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	05/11/2021	Regular	0.00	703.99	43671
2529	RICHARD WATSON	05/11/2021	Regular	0.00	470.00	43672
2577	ROY FLORA	05/11/2021	Regular	0.00	529.20	43673
3434	ROY L. FULLER	05/11/2021	Regular	0.00	700.00	43674

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2607	SARAH ELLIS IVERSON	05/11/2021	Regular	0.00	1,925.00	43675
3282	SPARKLETT'S & SIERRA SPRINGS	05/11/2021	Regular	0.00	56.75	43676
2665	SMART MATERIALS, INC.	05/11/2021	Regular	0.00	250.00	43677
2683	SOUTHERN LOUISIANA WATER	05/11/2021	Regular	0.00	103.15	43678
2687	SOUTHERN TIRE MART, LLC	05/11/2021	Regular	0.00	1,755.67	43679
2469	QUILL, LLC	05/11/2021	Regular	0.00	5,203.05	43680
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	05/11/2021	Regular	0.00	10,401.50	43681
3278	GENERATIONS COFFEE & SANDWICH SHOP	05/11/2021	Regular	0.00	124.54	43682
2784	TEXAS ASSOCIATION OF COUNTIES	05/11/2021	Regular	0.00	125.00	43683
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/11/2021	Regular	0.00	20.00	43684
2869	TOM ABBATE LAW	05/11/2021	Regular	0.00	450.00	43685
3431	TJ WATTERS SUPPLY, INC.	05/11/2021	Regular	0.00	2,795.91	43686
1568	DYNAMIC POWER SYSTEMS	05/11/2021	Regular	0.00	929.27	43687
2929	ULINE	05/11/2021	Regular	0.00	1,180.06	43688
3102	UNIFIRST HOLDINGS INC	05/11/2021	Regular	0.00	682.84	43689
2966	VULCAN CONSTRUCTION MATERIAL	05/11/2021	Regular	0.00	23,121.68	43690
2984	WC TRACTOR-DAYTON	05/11/2021	Regular	0.00	1,208.95	43691
2985	WM CONROE	05/11/2021	Regular	0.00	652.21	43692
2999	WEST GROUP PAYMENT CENTER	05/11/2021	Regular	0.00	1,029.27	43693
3289	THOMSON REUTERS - WEST	05/11/2021	Regular	0.00	82.00	43694
3010	WHITENERS AUTO	05/11/2021	Regular	0.00	1,096.59	43695
3020	WILLIAMS SCOTSMAN, INC.	05/11/2021	Regular	0.00	1,688.79	43696
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	05/11/2021	Regular	0.00	2,030.81	43697
3032	XEROX CORPORATION	05/11/2021	Regular	0.00	799.23	43698
3173	XEROX FINANCIAL SERVICES	05/11/2021	Regular	0.00	1,574.65	43699
1500	DEARBORN LIFE INSURANCE COMPANY	05/12/2021	Regular	0.00	3,926.39	43700
2838	THE HARTFORD	05/12/2021	Regular	0.00	910.00	43701
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/12/2021	Regular	0.00	331,300.30	43702
1376	LIBERTY COUNTY PAYROLL	05/12/2021	Regular	0.00	690,748.12	43703
2097	LIBERTY COUNTY PAYROLL CLEARING	05/12/2021	Regular	0.00	462,004.42	43704
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/12/2021	Regular	0.00	2,325.00	43705
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/12/2021	Regular	0.00	530.00	43706
2950	VALIC C/O JP MORGAN CHASE	05/12/2021	Regular	0.00	971.00	43707
3282	SPARKLETT'S & SIERRA SPRINGS	05/13/2021	Regular	0.00	71.34	43708
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/13/2021	Regular	0.00	23.00	43709
1004	AT&T	05/24/2021	Regular	0.00	145.79	43710
1004	AT&T	05/24/2021	Regular	0.00	2,472.17	43711
1004	AT&T	05/24/2021	Regular	0.00	70.55	43712
1016	ACC BUSINESS	05/24/2021	Regular	0.00	80.43	43713
1202	BLUEBONNET NATURAL GAS, LLC	05/24/2021	Regular	0.00	74.64	43714
1285	CENTERPOINT ENERGY ENTEX	05/24/2021	Regular	0.00	363.26	43715
1336	CITY OF DAYTON	05/24/2021	Regular	0.00	1,692.24	43716
1337	CITY OF HARDIN	05/24/2021	Regular	0.00	95.00	43717
1341	CITY OF LIBERTY	05/24/2021	Regular	0.00	27,648.23	43718
2283	COMCAST	05/24/2021	Regular	0.00	90.04	43719
1390	COMCAST	05/24/2021	Regular	0.00	1,416.83	43720
1594	ENTERGY	05/24/2021	Regular	0.00	1,934.84	43721
1657	FRONTIER COMMUNICATIONS CORPORATION	05/24/2021	Regular	0.00	844.22	43722
1749	HARDIN WATER SUPPLY CORP.	05/24/2021	Regular	0.00	72.77	43723
1824	HULL FRESH WATER SUPPLY DIST.	05/24/2021	Regular	0.00	35.00	43724
2064	LEVEL 3 COMMUNICATIONS, LLC	05/24/2021	Regular	0.00	1,027.19	43725
2145	LOGIX COMMUNICATIONS	05/24/2021	Regular	0.00	651.27	43726
2272	MONARCH UTILITIES, INC.	05/24/2021	Regular	0.00	518.72	43727
2636	SHECO	05/24/2021	Regular	0.00	61.55	43728
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/24/2021	Regular	0.00	89.47	43729
2821	TEXAS PARKS & WILDLIFE	05/25/2021	Regular	0.00	1,116.60	43730
2953	VERIZON WIRELESS SERVICES LLC	05/25/2021	Regular	0.00	77.45	43731
1390	COMCAST	05/25/2021	Regular	0.00	226.81	43732
2157	LUCILA M. TREVIZO	05/25/2021	Regular	0.00	120.00	43733
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	05/25/2021	Regular	0.00	3,100.00	43734
2601	SANDRA L. DUNNUCK	05/25/2021	Regular	0.00	250.00	43735



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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	QUILL, LLC	05/25/2021	Regular	0.00	73.31	43736
3075	CONCORD MEDICAL GROUP OF TEXAS	05/25/2021	Regular	0.00	84.81	43737
2105	LIBERTY DAYTON REGINAL MEDICAL CENTER	05/25/2021	Regular	0.00	263.73	43738
2618	SCRIPT CARE, LTD	05/25/2021	Regular	0.00	16.24	43739
1106	ARCHIES FOOD BASKET	05/25/2021	Regular	0.00	74.75	43740
1007	A-1 TEL-COM, INC.	05/25/2021	Regular	0.00	2,443.22	43741
3409	AAA ACTION SEPTIC SERVICE LLC	05/25/2021	Regular	0.00	3,100.00	43742
1037	AKIN AUTO SERVICE	05/25/2021	Regular	0.00	4,941.78	43743
1065	AMAZON.COM SERVICES, INC.	05/25/2021	Regular	0.00	2,702.81	43744
1080	AMERICAN TOWERS LLC	05/25/2021	Regular	0.00	8,265.02	43745
3552	AMI CAROL MURPHY	05/25/2021	Regular	0.00	400.00	43746
3315	ANDLE MAYON	05/25/2021	Regular	0.00	46.98	43747
3441	ANN MITCHELL	05/25/2021	Regular	0.00	35.00	43748
1107	ARCOSA AGGREGATES, INC.	05/25/2021	Regular	0.00	1,339.36	43749
3288	ARTISHA LOFTIN	05/25/2021	Regular	0.00	19.04	43750
1137	AUTO ZONE	05/25/2021	Regular	0.00	199.98	43751
1146	B J FORD INC.	05/25/2021	Regular	0.00	313.62	43752
1151	BANCORPSOUTH BANK	05/25/2021	Regular	0.00	2,300.00	43753
1187	BETTY EDWARDS	05/25/2021	Regular	0.00	49.28	43754
3437	BIMBO BAKERIES USA, INC.	05/25/2021	Regular	0.00	639.00	43755
1200	CAPITAL ONE TRADE CREDIT	05/25/2021	Regular	0.00	250.00	43756
3414	BOB BARKER COMPANY, INC.	05/25/2021	Regular	0.00	351.48	43757
1618	EXPRESS LUBE OF LIBERTY	05/25/2021	Regular	0.00	99.20	43758
2399	PACK, SHIP & COPY	05/25/2021	Regular	0.00	6.57	43759
1225	BROOKSHIRE BROTHER INC	05/25/2021	Regular	0.00	107.81	43760
2279	BROOKSHIRE BROTHERS	05/25/2021	Regular	0.00	146.78	43761
3150	BURNS ARCHITECTURE, LLC	05/25/2021	Regular	0.00	15,000.00	43762
1238	BYERS INSPECTION STATION, LLC	05/25/2021	Regular	0.00	14.00	43763
2717	STERLING FUNERAL HOME	05/25/2021	Regular	0.00	1,200.00	43764
1054	ALLISON FUNERAL SERVICE	05/25/2021	Regular	0.00	600.00	43765
1054	ALLISON FUNERAL SERVICE	05/25/2021	Regular	0.00	600.00	43766
1283	CDW DIRECT LLC (CDW-G)	05/25/2021	Regular	0.00	756.05	43767
2953	VERIZON WIRELESS SERVICES LLC	05/25/2021	Regular	0.00	2,527.38	43768
1290	CHACHERE VETERINARY CLINIC PC	05/25/2021	Regular	0.00	119.89	43769
3249	ETHERIDGE & BACON LAW FIRM	05/25/2021	Regular	0.00	450.00	43770
3374	CHANO IBARRA	05/25/2021	Regular	0.00	4,200.00	43771
3195	CHARLES H. RYLAND, JR.	05/25/2021	Regular	0.00	1,650.00	43772
3416	CHARM-TEX, INC.	05/25/2021	Regular	0.00	847.22	43773
1326	CIARA B. TANNER	05/25/2021	Regular	0.00	3,375.00	43774
1327	CINTAS CORPORATION #084	05/25/2021	Regular	0.00	403.28	43775
1330	CIRCLE H. GENERAL STORE	05/25/2021	Regular	0.00	112.50	43776
1344	CLARIBETH MACIAS	05/25/2021	Regular	0.00	1,067.23	43777
1347	CLASSIC STAR GROUP, LP	05/25/2021	Regular	0.00	15,447.73	43778
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/25/2021	Regular	0.00	3,440.29	43779
1381	COASTAL WELDING SUPPLY INC	05/25/2021	Regular	0.00	903.22	43780
1382	COBURN SUPPLY COMPANY, INC.	05/25/2021	Regular	0.00	1,112.64	43781
3300	CODY ALLEN COMBS	05/25/2021	Regular	0.00	1,650.00	43782
3449	CORRECT RX PHARMACY SERVICES, INC.	05/25/2021	Regular	0.00	6,495.65	43783
1329	COUNTY INFORMATION RESOURCES AGENCY	05/25/2021	Regular	0.00	800.00	43784
3430	JEFFERSON COUNTY, TEXAS	05/25/2021	Regular	0.00	160.42	43785
3548	CROSSROADS DODGE CHRYSLER JEEP RAM	05/25/2021	Regular	0.00	1,428.00	43786
1445	D. WASHBURN PAVING CO.	05/25/2021	Regular	0.00	1,900.00	43787
3459	DAIRY FARMERS OF AMERICA, INC.	05/25/2021	Regular	0.00	128.00	43788
1452	DANIEL P. BRADLEY	05/25/2021	Regular	0.00	1,350.00	43789
1829	HYDROPOWER HYDRAULICS	05/25/2021	Regular	0.00	431.50	43790
1056	LAW OFFICE OF ALLISON TROUSDALE	05/25/2021	Regular	0.00	5,500.00	43791
2010	KONICA MINOLTA	05/25/2021	Regular	0.00	103.52	43792
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/25/2021	Regular	0.00	1,955.04	43793
3291	DEEP EAST TEXAS SELF INSURANCE FUND	05/25/2021	Regular	0.00	356,930.00	43794
1543	DONALD LAWRENCE	05/25/2021	Regular	0.00	150.00	43795
3282	SPARKLETT'S & SIERRA SPRINGS	05/25/2021	Regular	0.00	58.75	43796

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3443	EDMUND C. GUILFOYLE, PhD	05/25/2021	Regular	0.00	700.00	43797
1584	ELIZABETH E. COKER ATTORNEY AT LAW	05/25/2021	Regular	0.00	2,200.00	43798
1586	ELIZABETH POLASEK	05/25/2021	Regular	0.00	12.00	43799
3325	ENTERPRISE RENT A CAR	05/25/2021	Regular	0.00	2,025.00	43800
2494	RANDY'S SHOE & SADDLE REPAIR	05/25/2021	Regular	0.00	1,529.95	43801
1410	COP STOP	05/25/2021	Regular	0.00	330.00	43802
3250	FRONTIER WASTE - DAYTON	05/25/2021	Regular	0.00	4,941.10	43803
1666	GALLS, LLC	05/25/2021	Regular	0.00	844.48	43804
1669	GARY DENNISON	05/25/2021	Regular	0.00	450.00	43805
3358	LAW OFFICE OF GEORGE D. REYES	05/25/2021	Regular	0.00	300.00	43806
1685	GHS, LTD	05/25/2021	Regular	0.00	26,111.18	43807
2827	TEXAS SECURITY SHREDDING	05/25/2021	Regular	0.00	100.00	43808
2959	THE VINDICATOR	05/25/2021	Regular	0.00	40.00	43809
2959	THE VINDICATOR	05/25/2021	Regular	0.00	1,363.10	43810
1723	GULF STATES MATERIALS, INC.	05/25/2021	Regular	0.00	12,722.82	43811
1764	HART INTERCIVIC, INC.	05/25/2021	Regular	0.00	13,465.22	43812
3045	THE HOME DEPOT PRO	05/25/2021	Regular	0.00	249.66	43813
2344	NET DATA	05/25/2021	Regular	0.00	506.00	43814
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/25/2021	Regular	0.00	188.00	43815
3326	JAMES A. OTT JR	05/25/2021	Regular	0.00	30.00	43816
1876	JAMES MATTHEW GOTT	05/25/2021	Regular	0.00	1,500.00	43817
1887	JASPER ENGINE EXCHANGE, INC.	05/25/2021	Regular	0.00	5,156.00	43818
1897	JENNIFER HAZLETT	05/25/2021	Regular	0.00	60.48	43819
3558	JENNIFER L. BERGMAN	05/25/2021	Regular	0.00	89.94	43820
1903	JESSE D LOPEZ	05/25/2021	Regular	0.00	970.00	43821
1927	JOHN MARK SANDERS	05/25/2021	Regular	0.00	1,200.00	43822
1632	FESTUS PLUMBING LLC	05/25/2021	Regular	0.00	187.50	43823
1973	KEATON D. KIRKWOOD	05/25/2021	Regular	0.00	2,470.00	43824
1987	KENT SHAFFER	05/25/2021	Regular	0.00	-15.14	43825
1987	KENT SHAFFER	05/25/2021	Regular	0.00	15.14	43825
1989	KEVIN BARNES	05/25/2021	Regular	0.00	1,436.70	43826
3192	KLINT BUSH	05/25/2021	Regular	0.00	144.48	43827
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	05/25/2021	Regular	0.00	27.16	43828
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	05/25/2021	Regular	0.00	700.25	43829
3563	LAURA TURRUBIARTES	05/25/2021	Regular	0.00	268.24	43830
2099	LIBERTY COUNTY SHERIFF'S DPT	05/25/2021	Regular	0.00	1,541.00	43831
2101	LIBERTY COUNTY TAX OFFICE	05/25/2021	Regular	0.00	22.50	43832
3317	LIBERTY FAMILY & CONSUMER SCIENCES ADVIS	05/25/2021	Regular	0.00	256.99	43833
2254	MILAM DISCOUNT TIRE COMPANY	05/25/2021	Regular	0.00	1,712.90	43834
2144	LOGAN PICKETT	05/25/2021	Regular	0.00	1,050.00	43835
2154	LOWE'S TIRE & AUTOMOTIVE	05/25/2021	Regular	0.00	20.00	43836
3560	LUZ MARINA SORTO	05/25/2021	Regular	0.00	475.00	43837
2193	MASON MARTIN	05/25/2021	Regular	0.00	2,080.65	43838
3543	MAYS & ASSOCIATES, PLLC	05/25/2021	Regular	0.00	8,500.00	43839
2203	MC RELOAD	05/25/2021	Regular	0.00	19.99	43840
2165	M & M AUTOMOTIVE	05/25/2021	Regular	0.00	726.55	43841
2245	MICKY GISCLAIR, CSR	05/25/2021	Regular	0.00	2,400.00	43842
3281	OUTHOUSE SOLUTION	05/25/2021	Regular	0.00	93.50	43843
2316	MOTOROLA	05/25/2021	Regular	0.00	6,517.34	43844
3297	MUNRO'S UNIFORM SERVICES, LLC	05/25/2021	Regular	0.00	394.78	43845
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	05/25/2021	Regular	0.00	81.89	43846
2685	SOUTHERN CRUSHED CONCRETE, LLC	05/25/2021	Regular	0.00	910.29	43847
2374	OFFICE DEPOT	05/25/2021	Regular	0.00	1,937.02	43848
2388	ONSITE DECALS, LLC	05/25/2021	Regular	0.00	9,450.00	43849
2393	OSS ACADEMY	05/25/2021	Regular	0.00	150.00	43850
2390	O'REILLY AUTO PARTS	05/25/2021	Regular	0.00	3,891.20	43851
2441	POTETZ HOME CENTER	05/25/2021	Regular	0.00	429.82	43852
2440	POTETZ HOME CENTER	05/25/2021	Regular	0.00	137.96	43853
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	05/25/2021	Regular	0.00	1,359.75	43854
3246	TRINITY VALLEY HVAC SERVICES, LLC	05/25/2021	Regular	0.00	160.00	43855
1888	JAX HAMBURGERS	05/25/2021	Regular	0.00	79.78	43856

## Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2432	PLATINUM COPIER SOLUTIONS, LLC	05/25/2021	Regular	0.00	2,857.46	43857
2438	POLK COUNTY SHERIFF'S OFFICE	05/25/2021	Regular	0.00	17,360.00	43858
2443	PRECISE SAFETY & CONSULTING,	05/25/2021	Regular	0.00	45.00	43859
2451	PRODUCTION EQUIPMENT SUPPLY C	05/25/2021	Regular	0.00	122.75	43860
2479	R.B. EVERETT & COMPANY	05/25/2021	Regular	0.00	10,437.37	43861
2523	REPUBLIC SERVICES, INC.	05/25/2021	Regular	0.00	19,886.04	43862
2529	RICHARD WATSON	05/25/2021	Regular	0.00	300.00	43863
2706	STAR LOCKTECHS	05/25/2021	Regular	0.00	840.00	43864
3434	ROY L. FULLER	05/25/2021	Regular	0.00	300.00	43865
2595	SAMPSON STEEL CORP	05/25/2021	Regular	0.00	695.00	43866
2607	SARAH ELLIS IVERSON	05/25/2021	Regular	0.00	3,775.00	43867
3566	SARAH K. MORELAND	05/25/2021	Regular	0.00	400.00	43868
2626	SERVICE GRAPHICS LLC	05/25/2021	Regular	0.00	574.90	43869
3366	SHELLY EDWARDS	05/25/2021	Regular	0.00	150.00	43870
2653	SHOPPA'S FARM SUPPLY, INC.	05/25/2021	Regular	0.00	1,084.65	43871
2665	SMART MATERIALS, INC.	05/25/2021	Regular	0.00	250.00	43872
2683	SOUTHERN LOUISIANA WATER	05/25/2021	Regular	0.00	18.00	43873
3486	SOUTHERN FOLGER CONTRACTING, INC	05/25/2021	Regular	0.00	7,380.00	43874
1044	ALFORD FUELS	05/25/2021	Regular	0.00	2,023.37	43875
2469	QUILL, LLC	05/25/2021	Regular	0.00	3,349.46	43876
2705	STAPLES BUSINESS CREDIT	05/25/2021	Regular	0.00	137.21	43877
2709	STATE BAR OF TEXAS	05/25/2021	Regular	0.00	305.00	43878
1003	A SILVER LINING	05/25/2021	Regular	0.00	965.80	43879
2738	SUPPLYWORKS	05/25/2021	Regular	0.00	220.88	43880
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	05/25/2021	Regular	0.00	10,894.64	43881
3278	GENERATIONS COFFEE & SANDWICH SHOP	05/25/2021	Regular	0.00	123.43	43882
2797	TEXAS DEPARTMENT OF AGRICULTURE	05/25/2021	Regular	0.00	75.00	43883
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	05/25/2021	Regular	0.00	20.00	43884
2814	TEXAS JUSTICE COURT TRAINING	05/25/2021	Regular	0.00	315.00	43885
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/25/2021	Regular	0.00	3,200.00	43886
2051	LBJ SCHOOL OF PUBLIC AFFAIRS	05/25/2021	Regular	0.00	420.00	43887
2869	TOM ABBATE LAW	05/25/2021	Regular	0.00	1,485.00	43888
3515	TRACY LAELA RANDALL MEACHAM	05/25/2021	Regular	0.00	38.64	43889
2917	TYLER TECHNOLOGIES, INC.	05/25/2021	Regular	0.00	23,587.50	43890
3102	UNIFIRST HOLDINGS INC	05/25/2021	Regular	0.00	943.95	43891
2458	US CORRECTIONS, LLC	05/25/2021	Regular	0.00	4,703.00	43892
2966	VULCAN CONSTRUCTION MATERIAL	05/25/2021	Regular	0.00	76,509.50	43893
1704	GRAINGER	05/25/2021	Regular	0.00	67.35	43894
2971	W.W.GRAINGER	05/25/2021	Regular	0.00	187.84	43895
2976	WALLER COUNTY ASPHALT INC.	05/25/2021	Regular	0.00	10,629.75	43896
2984	WC TRACTOR-DAYTON	05/25/2021	Regular	0.00	143.36	43897
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	05/25/2021	Regular	0.00	28.34	43898
2999	WEST GROUP PAYMENT CENTER	05/25/2021	Regular	0.00	837.20	43899
3289	THOMSON REUTERS - WEST	05/25/2021	Regular	0.00	5,076.65	43900
3010	WHITENERS AUTO	05/25/2021	Regular	0.00	191.40	43901
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	05/25/2021	Regular	0.00	1,402.20	43902
3032	XEROX CORPORATION	05/25/2021	Regular	0.00	349.47	43903
2374	OFFICE DEPOT	05/25/2021	Regular	0.00	20.99	43904
3192	KLINT BUSH	05/25/2021	Regular	0.00	1,215.70	43905
1500	DEARBORN LIFE INSURANCE COMPANY	05/26/2021	Regular	0.00	3,925.70	43906
2838	THE HARTFORD	05/26/2021	Regular	0.00	910.00	43907
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/26/2021	Regular	0.00	328,514.19	43908
1376	LIBERTY COUNTY PAYROLL	05/26/2021	Regular	0.00	682,430.35	43909
2097	LIBERTY COUNTY PAYROLL CLEARING	05/26/2021	Regular	0.00	464,938.58	43910
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/26/2021	Regular	0.00	2,325.00	43911
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/26/2021	Regular	0.00	530.00	43912



Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number  
2950

Vendor DBA Name  
VALIC C/O JP MORGAN CHASE

Payment Date  
05/26/2021

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount  
971.00

Number  
43913

Bank Code AP General Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1,144	418	0.00	4,796,678.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1144</b>	<b>422</b>	<b>0.00</b>	<b>4,796,663.59</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/03/2021	Regular	0.00	19,740.34	1949
3144	BENISTAR/HARTFORD - 6795	05/25/2021	Regular	0.00	24,307.74	1950
3144	BENISTAR/HARTFORD - 6795	05/25/2021	Regular	0.00	-24,307.74	1950
1500	DEARBORN LIFE INSURANCE COMPANY	05/25/2021	Regular	0.00	8,347.48	1951
3523	WEX	05/25/2021	Regular	0.00	177.05	1952
3144	BENISTAR/HARTFORD - 6795	05/25/2021	Regular	0.00	21,624.53	1953
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	05/25/2021	Regular	0.00	2,683.21	1954

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	76,880.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-24,307.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>52,572.61</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
2010	KONICA MINOLTA	05/11/2021	Regular	0.00	116.10	20447
1520	DIANE MANEK	05/11/2021	Regular	0.00	161.82	20448
2072	LIBERTY COUNTY	05/12/2021	Regular	0.00	41,527.42	20449
2072	LIBERTY COUNTY	05/12/2021	Regular	0.00	2,139.48	20450
1327	CINTAS CORPORATION #084	05/17/2021	Regular	0.00	94.16	20451
1349	CLAWSON'S COPY SHOPPE	05/17/2021	Regular	0.00	534.95	20452
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/17/2021	Regular	0.00	2,370.00	20453
2010	KONICA MINOLTA	05/17/2021	Regular	0.00	-709.92	20454
2010	KONICA MINOLTA	05/17/2021	Regular	0.00	709.92	20454
2010	KONICA MINOLTA	05/17/2021	Regular	0.00	161.00	20455
1846	INTERNET MANAGEMENT SERVICES, INC.	05/17/2021	Regular	0.00	339.90	20456
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/17/2021	Regular	0.00	184.01	20457
2929	ULINE	05/17/2021	Regular	0.00	53.19	20458
2010	KONICA MINOLTA	05/17/2021	Regular	0.00	674.32	20459
2010	KONICA MINOLTA	05/17/2021	Regular	0.00	35.60	20460
1234	BUSINESS CARD	05/25/2021	Regular	0.00	1,078.21	20461
2072	LIBERTY COUNTY	05/26/2021	Regular	0.00	41,410.77	20462
2072	LIBERTY COUNTY	05/26/2021	Regular	0.00	2,139.41	20463

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	17	0.00	93,730.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-709.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>18</b>	<b>0.00</b>	<b>93,020.34</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
2072	LIBERTY COUNTY	05/12/2021	Regular	0.00	8,636.64	2526
1045	ALICE R. ROLKE	05/25/2021	Regular	0.00	72.80	2527
2953	VERIZON WIRELESS SERVICES LLC	05/25/2021	Regular	0.00	35.32	2528
1347	CLASSIC STAR GROUP, LP	05/25/2021	Regular	0.00	2,823.21	2529
1770	BLUE CROSS BLUE SHIELD OF TEXAS	05/25/2021	Regular	0.00	5,134.02	2530
1923	JOHN DEERE FINANCIAL	05/25/2021	Regular	0.00	589.26	2531
2072	LIBERTY COUNTY	05/25/2021	Regular	0.00	600.00	2532
2101	LIBERTY COUNTY TAX OFFICE	05/25/2021	Regular	0.00	3.00	2533
2443	PRECISE SAFETY & CONSULTING,	05/25/2021	Regular	0.00	45.00	2534
1733	HALL, RADER & ASSOCIATES	05/25/2021	Regular	0.00	787.98	2535
2653	SHOPPA'S FARM SUPPLY, INC.	05/25/2021	Regular	0.00	1,289.71	2536
2072	LIBERTY COUNTY	05/26/2021	Regular	0.00	8,636.64	2537

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	28,653.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>12</b>	<b>0.00</b>	<b>28,653.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,198	455	0.00	5,029,022.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-25,032.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1198</b>	<b>461</b>	<b>0.00</b>	<b>5,003,990.12</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	5/2021	28,653.58
070	C.O.'S, SERIES 2020	5/2021	33,080.00
086	LIB CO BEN/INSURANCE	5/2021	52,572.61
092	CS & CD PROGRAMS	5/2021	93,020.34
999	Pooled Cash	5/2021	4,796,663.59
			<b>5,003,990.12</b>