

***Monthly Report of County Treasurer
For the Month Ended April 30, 2022***

***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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FILED
at 9:15 A.M.

MAY 24 2022

AFFIDAVIT

LEE HAIDUSEK CHANCELLER
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY _____
DEPUTY CLERK



[Handwritten Signature]

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 2022

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 April 30, 2022
\$75,437,615.13

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 24th day of May, 2022.

[Handwritten 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)]

[Handwritten Signature]

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 24, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2022 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)]

[Handwritten Signature]

Bruce Karbowski, Commissioner, Pct. 1

[Handwritten Signature]

Jay Knight, County Judge

[Handwritten Signature]

Greg Arthur, Commissioner, Pct. 2



[Handwritten Signature]

David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

April 30, 2022

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	200,251.75	198,400.44	(1,851.31)
FNMA ZMA2232			2.50	03/01/2029		AAA	AAA	AAA	AFS	500,000	500,000.00	500,451.04	490,769.00	(10,181.04)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	805,380.21	801,524.62	(3,855.59)
PHENIX			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,384,395.00	(115,605.00)
Total for Liberty County Treasurer										4,965,000	2,695,308.35	2,736,083.00	2,604,580.06	(131,502.94)

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

Pledge Security Listing

April 30, 2022

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	1,336,781.07	1,344,725.18	1,250,197.76	(94,527.42)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,673,562.14	2,689,651.77	2,500,395.52	(189,256.25)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,030,399.65	1,035,598.76	963,588.53	(72,010.22)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	894,603.37	896,878.43	836,516.77	(60,361.66)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	627,614.37	627,614.37	605,654.15	(21,960.23)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,148,002.60	2,177,365.87	2,109,317.07	(68,048.80)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	434,936.32	440,753.69	428,581.90	(12,171.79)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	347,926.76	354,321.20	335,693.66	(18,627.55)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	6,731,149.12	6,799,073.47	6,494,481.92	(304,591.55)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	127,210.42	130,828.55	121,742.92	(9,085.63)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,424,072.06	2,470,609.78	2,330,478.64	(140,131.14)
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,055,032.99	11,092,147.08	10,996,220.21	(95,926.87)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	630,153.60	634,863.73	605,823.37	(29,040.36)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,985,747.00	3,052,553.79	2,838,758.67	(213,795.11)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,519,185.96	10,416,463.57	10,463,434.27	46,970.70
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	795,035.44	811,153.50	765,197.76	(45,955.74)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,303,406.30	8,590,918.02	7,371,764.11	(1,219,153.91)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,781,486.35	13,215,305.03	11,287,586.23	(1,927,718.80)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,799,139.54	10,160,408.09	8,653,816.11	(1,506,591.98)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,918,550.92	4,968,634.35	4,474,405.77	(494,228.58)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,630,375.90	1,662,633.32	1,456,219.15	(206,414.17)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	12,360,411.36	12,728,124.87	11,562,670.41	(1,165,454.45)
Total for LIBERTY COUNTY TREASURER										208,447,711	94,554,783.24	96,300,626.42	88,452,544.90	(7,848,081.51)

Liberty County, Texas

Future Debt Service Requirements

As of April 30, 2022

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2022	385,000	24,144.25	409,144.25	1,210,000	31,550	1,241,550	125,000	323,915	448,915	2,099,609
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,615,000	\$98,296	\$1,713,296	\$3,690,000	\$95,331	\$3,785,331	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	\$7,889,416	\$31,134,416	\$36,633,043

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 April, 2022 was \$74,217.61.

TexSTAR and LOGIC Government Investment Pool

In March 2022, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>April Interest</u>	<u>April 30, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.25	\$ 739.88
General Fund (LOGIC)	\$ 0.00	\$ 1.26	\$ 3,722.23
Debt Service (TexSTAR)	\$ 0.00	\$ 0.25	\$ 760.72

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on May 24, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020	C.O.'s-2020 Certificates of Obligation					
3150	BURNS ARCHITECTURE, LLC	04/12/2022	Regular	0.00	23,600.00	1047
3392	RABA KISTNER, INC.	04/12/2022	Regular	0.00	2,550.00	1048
3392	RABA KISTNER, INC.	04/12/2022	Regular	0.00	1,411.25	1049
3534	CHARLES N WHITE CONSTRUCTION COMPANY	04/26/2022	Regular	0.00	1,759,640.42	1050

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,787,201.67
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
	5	4	0.00	1,787,201.67

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2784	TEXAS ASSOCIATION OF COUNTIES	04/01/2022	Regular	0.00	9,950.41	48774
1306	CHARLES WIGGINS	04/01/2022	Regular	0.00	1,250.00	48775
1361	CLEVELAND FIRE DEPARTMENT	04/01/2022	Regular	0.00	7,583.33	48776
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	04/01/2022	Regular	0.00	833.33	48777
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	04/01/2022	Regular	0.00	4,333.33	48778
3122	D.L. HOLDINGS, LLC	04/01/2022	Regular	0.00	4,000.00	48779
1494	DAYTON SENIOR CENTER	04/01/2022	Regular	0.00	833.33	48780
1495	DAYTON VFD	04/01/2022	Regular	0.00	5,833.33	48781
1518	DEVERS VFD	04/01/2022	Regular	0.00	3,750.00	48782
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	04/01/2022	Regular	0.00	833.33	48783
1745	HARDIN SENIOR CITIZENS	04/01/2022	Regular	0.00	333.33	48784
1787	HIGHWAY 321 VFD	04/01/2022	Regular	0.00	6,583.33	48785
1825	HULL-DAISETTA VFD	04/01/2022	Regular	0.00	2,750.00	48786
1949b	JUDGE MARK MOREFIELD	04/01/2022	Regular	0.00	2,600.00	48787
1983	KENEFICK DISTRICT VFD	04/01/2022	Regular	0.00	2,083.33	48788
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/01/2022	Regular	0.00	2,083.33	48789
3494	LIBERTY COUNTY ESD #3 FD	04/01/2022	Regular	0.00	2,083.33	48790
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	04/01/2022	Regular	0.00	1,875.00	48791
2106	LIBERTY FIRE DEPARTMENT	04/01/2022	Regular	0.00	2,083.33	48792
3453	ALLEGIANCE MOBILE HEALTH	04/01/2022	Regular	0.00	92,500.00	48793
2312	MOSS BLUFF VFD	04/01/2022	Regular	0.00	3,750.00	48794
2360	NORTH LIBERTY VFD	04/01/2022	Regular	0.00	5,666.67	48795
2425	PICKETT JOINT PROPERTIES	04/01/2022	Regular	0.00	1,250.00	48796
2434	PLUM GROVE VFD	04/01/2022	Regular	0.00	6,583.33	48797
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	04/01/2022	Regular	0.00	5,416.66	48798
2763	TARKINGTON VFD	04/01/2022	Regular	0.00	7,333.33	48799
3689	TURN KEY HEALTH CLINICS, LLC	04/01/2022	Regular	0.00	39,863.66	48800
3028	WOODPECKER VFD	04/01/2022	Regular	0.00	1,250.00	48801
3070	COMMUNITY SUPERVISION AND CORRECTIONS	04/01/2022	Regular	0.00	8,333.33	48802
2587	S & T TRUCKING	04/01/2022	Regular	0.00	4,600.00	48803
2953	VERIZON WIRELESS SERVICES LLC	04/04/2022	Regular	0.00	8,325.68	48804
	Void	04/04/2022	Regular	0.00	0.00	48805
1285	CENTERPOINT ENERGY ENTEX	04/04/2022	Regular	0.00	246.58	48806
1004	AT&T	04/05/2022	Regular	0.00	74.55	48807
1285	CENTERPOINT ENERGY ENTEX	04/05/2022	Regular	0.00	552.53	48808
2283	COMCAST	04/05/2022	Regular	0.00	585.21	48809
1004	AT&T	04/06/2022	Regular	0.00	134.17	48810
1337	CITY OF HARDIN	04/06/2022	Regular	0.00	89.22	48811
1390	COMCAST	04/06/2022	Regular	0.00	86.60	48812
1749	HARDIN WATER SUPPLY CORP.	04/06/2022	Regular	0.00	42.92	48813
1824	HULL FRESH WATER SUPPLY DIST.	04/06/2022	Regular	0.00	37.00	48814
2272	MONARCH UTILITIES, INC.	04/06/2022	Regular	0.00	214.51	48815
2764	TARKINGTON SPECIAL UTILITY DISTRICT	04/06/2022	Regular	0.00	49.29	48816
1202	BLUEBONNET NATURAL GAS, LLC	04/11/2022	Regular	0.00	88.43	48817
1336	CITY OF DAYTON	04/11/2022	Regular	0.00	775.31	48818
1390	COMCAST	04/11/2022	Regular	0.00	1,072.54	48819
1657	FRONTIER COMMUNICATIONS CORPORATION	04/11/2022	Regular	0.00	402.40	48820
3808	TRIDENTCARE	04/12/2022	Regular	0.00	47.04	48821
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	04/12/2022	Regular	0.00	202.00	48822
3075	CONCORD MEDICAL GROUP OF TEXAS	04/12/2022	Regular	0.00	386.35	48823
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/12/2022	Regular	0.00	270.79	48824
3832	HEART RHYTHM ASSOCIATES, PA	04/12/2022	Regular	0.00	638.07	48825
2003	HCA HOUSTON HEALTHCARE KINGWOOD	04/12/2022	Regular	0.00	1,127.94	48826
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	04/12/2022	Regular	0.00	7,239.36	48827
2618	SCRIPT CARE, LTD	04/12/2022	Regular	0.00	20.03	48828
2661	SINGLETON ASSOCIATES, PA	04/12/2022	Regular	0.00	13.37	48829
3405	BRENDA MARTINEZ	04/12/2022	Regular	0.00	22.60	48830
1255	CANON FINANCIAL SERVICES	04/12/2022	Regular	0.00	372.83	48831
1256	CANON SOLUTIONS AMERICA	04/12/2022	Regular	0.00	68.11	48832
3755	CAPITAL ONE, N.A.	04/12/2022	Regular	0.00	54.69	48833

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1702	GRACIELA TREVIZO	04/12/2022	Regular	0.00	1,036.06	48834
1741	HARDIN COUNTY	04/12/2022	Regular	0.00	250.00	48835
2095	LIBERTY COUNTY JUVENILE PROB.	04/12/2022	Regular	0.00	296.33	48836
2469	QUILL, LLC	04/12/2022	Regular	0.00	92.90	48837
2892	TREY MCCONNELL	04/12/2022	Regular	0.00	190.00	48838
1106	ARCHIES FOOD BASKET	04/12/2022	Regular	0.00	218.41	48839
1132	A THIRD OPINION SOLUTIONS CORPORATION	04/12/2022	Regular	0.00	3,568.95	48840
1007	A-1 TEL-COM, INC.	04/12/2022	Regular	0.00	2,464.90	48841
3409	AAA ACTION SEPTIC SERVICE LLC	04/12/2022	Regular	0.00	1,100.00	48842
1042	ALEXIS CORDOVA	04/12/2022	Regular	0.00	556.58	48843
1053	ALLIED ELEVATOR OF HOUSTON	04/12/2022	Regular	0.00	300.00	48844
1062	AMANDA BAKER	04/12/2022	Regular	0.00	46.80	48845
1063	AMANDA BROOKS	04/12/2022	Regular	0.00	600.67	48846
3236	AMANDA LINN	04/12/2022	Regular	0.00	10.41	48847
1065	AMAZON.COM SERVICES, INC.	04/12/2022	Regular	0.00	13.98	48848
1065	AMAZON.COM SERVICES, INC.	04/12/2022	Regular	0.00	8,564.52	48849
	Void	04/12/2022	Regular	0.00	0.00	48850
1080	AMERICAN TOWERS LLC	04/12/2022	Regular	0.00	10,817.60	48851
3369	AMG PRINTING & MAILING LLC	04/12/2022	Regular	0.00	2,302.07	48852
1107	ARCOSA AGGREGATES, INC.	04/12/2022	Regular	0.00	5,301.78	48853
3785	ASHLEY ADAMS	04/12/2022	Regular	0.00	154.97	48854
1118	ASCO	04/12/2022	Regular	0.00	305.03	48855
1146	B J FORD INC.	04/12/2022	Regular	0.00	2,369.27	48856
1151	BANCORPSOUTH BANK	04/12/2022	Regular	0.00	4,600.00	48857
1172	BEAUMONT TRACTOR COMPANY, INC.	04/12/2022	Regular	0.00	851.50	48858
3701	BERENICE ORNELAS	04/12/2022	Regular	0.00	21.12	48859
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/12/2022	Regular	0.00	4,680.00	48860
3437	BIMBO BAKERIES USA, INC.	04/12/2022	Regular	0.00	748.08	48861
1652	FRANK'S COLLISION REPAIR	04/12/2022	Regular	0.00	3,000.00	48862
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	04/12/2022	Regular	0.00	6.00	48863
2399	PACK, SHIP & COPY	04/12/2022	Regular	0.00	23.82	48864
1225	BROOKSHIRE BROTHER INC	04/12/2022	Regular	0.00	110.00	48865
1225	BROOKSHIRE BROTHER INC	04/12/2022	Regular	0.00	67.13	48866
1226	BROOKSIDE EQUIPMENT SALES, INC	04/12/2022	Regular	0.00	1,380.54	48867
3603	BRUCE JOHNS JR	04/12/2022	Regular	0.00	13,800.00	48868
3150	BURNS ARCHITECTURE, LLC	04/12/2022	Regular	0.00	8,325.00	48869
3176	CALLIE GERALD	04/12/2022	Regular	0.00	193.05	48870
1054	ALLISON FUNERAL SERVICE	04/12/2022	Regular	0.00	600.00	48871
1273	CASA OF LIBERTY/CHAMBERS COUNTY	04/12/2022	Regular	0.00	6.00	48872
1283	CDW DIRECT LLC (CDW-G)	04/12/2022	Regular	0.00	5,066.68	48873
2953	VERIZON WIRELESS SERVICES LLC	04/12/2022	Regular	0.00	4,975.15	48874
3249	ETHERIDGE & BACON LAW FIRM	04/12/2022	Regular	0.00	450.00	48875
3195	CHARLES H. RYLAND, JR.	04/12/2022	Regular	0.00	4,600.00	48876
3416	CHARM-TEX, INC.	04/12/2022	Regular	0.00	3,645.20	48877
3533	BUCK LAW FIRM	04/12/2022	Regular	0.00	2,170.00	48878
2898	TRINITY GLASS & MIRROR	04/12/2022	Regular	0.00	307.50	48879
1326	CIARA B. TANNER	04/12/2022	Regular	0.00	5,575.00	48880
1327	CINTAS CORPORATION #084	04/12/2022	Regular	0.00	1,114.14	48881
1330	CIRCLE H. GENERAL STORE	04/12/2022	Regular	0.00	487.00	48882
1349	CLAWSON'S COPY SHOPPE	04/12/2022	Regular	0.00	1,088.52	48883
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/12/2022	Regular	0.00	38,405.57	48884
2421	PERFORMANCE TRUCK	04/12/2022	Regular	0.00	3,142.71	48885
1371	CLIFTON V. SMITH COURT REPORTING	04/12/2022	Regular	0.00	3,832.50	48886
1382	COBURN SUPPLY COMPANY, INC.	04/12/2022	Regular	0.00	541.68	48887
1382	COBURN SUPPLY COMPANY, INC.	04/12/2022	Regular	0.00	5,085.20	48888
3300	CODY ALLEN COMBS	04/12/2022	Regular	0.00	2,800.00	48889
1281	CD AUTO & TIRES	04/12/2022	Regular	0.00	943.85	48890
1408	COOPER ELECTRIC, INC.	04/12/2022	Regular	0.00	112.97	48891
1329	COUNTY INFORMATION RESOURCES AGENCY	04/12/2022	Regular	0.00	7,393.24	48892
3430	JEFFERSON COUNTY, TEXAS	04/12/2022	Regular	0.00	12,780.00	48893
2911	TURNER CHEVROLET	04/12/2022	Regular	0.00	1,870.61	48894

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1440	CYNTHIA IVY	04/12/2022	Regular	0.00	36.54	48895
3459	DAIRY FARMERS OF AMERICA, INC.	04/12/2022	Regular	0.00	198.78	48896
1452	DANIEL P. BRADLEY	04/12/2022	Regular	0.00	2,250.00	48897
1458	DANIELA ANDRADE	04/12/2022	Regular	0.00	111.15	48898
1462	DARLA DIAZ	04/12/2022	Regular	0.00	442.36	48899
1486	DAYTON ELECTRIC CO., LLC	04/12/2022	Regular	0.00	279.36	48900
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/12/2022	Regular	0.00	815.28	48901
2010	KONICA MINOLTA	04/12/2022	Regular	0.00	109.23	48902
3495	HARDIN HOSE & HYDRAULICS, LLC	04/12/2022	Regular	0.00	771.26	48903
1530	DISH NETWORK LLC	04/12/2022	Regular	0.00	91.58	48904
3280	DOC SIKES	04/12/2022	Regular	0.00	74.88	48905
3282	SPARKLETTS & SIERRA SPRINGS	04/12/2022	Regular	0.00	85.33	48906
3443	EDMUND C. GUILFOYLE, PhD	04/12/2022	Regular	0.00	350.00	48907
1584	ELIZABETH E. COKER ATTORNEY AT LAW	04/12/2022	Regular	0.00	4,725.00	48908
3826	FREEDOM UPFITTERS, LLC.	04/12/2022	Regular	0.00	2,770.00	48909
3728	ERIK EWING II	04/12/2022	Regular	0.00	128.70	48910
1410	COP STOP	04/12/2022	Regular	0.00	4,157.49	48911
1634	FIRETROL PROTECTION SYSTEMS, INC.	04/12/2022	Regular	0.00	1,590.00	48912
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/12/2022	Regular	0.00	535.00	48913
1646	FORENSIC MEDICAL	04/12/2022	Regular	0.00	19,200.00	48914
3790	FORT BEND COUNTY	04/12/2022	Regular	0.00	11,385.00	48915
3194	F & G TIRE REPAIR	04/12/2022	Regular	0.00	535.00	48916
1621	F.A. RIPP'S TIRE CENTER	04/12/2022	Regular	0.00	186.00	48917
3250	FRONTIER WASTE - DAYTON	04/12/2022	Regular	0.00	48,580.38	48918
1669	GARY DENNISON	04/12/2022	Regular	0.00	1,700.00	48919
3358	LAW OFFICE OF GEORGE D. REYES	04/12/2022	Regular	0.00	350.00	48920
2827	TEXAS SECURITY SHREDDING	04/12/2022	Regular	0.00	750.00	48921
1723	GULF STATES MATERIALS, INC.	04/12/2022	Regular	0.00	6,008.90	48922
1762	HARRIS COUNTY, TX	04/12/2022	Regular	0.00	75.00	48923
1764	HART INTERCIVIC, INC.	04/12/2022	Regular	0.00	27,239.00	48924
3045	THE HOME DEPOT PRO	04/12/2022	Regular	0.00	4,443.58	48925
1807	HOUSTON FREIGHTLINER-WESTERN STAR	04/12/2022	Regular	0.00	135.33	48926
3675	GOT YOU COVERED WORK WEAR & UNIFORMS	04/12/2022	Regular	0.00	757.68	48927
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/12/2022	Regular	0.00	2,431.25	48928
3836	INDUSTRIAL ELECTRONIC REPAIR	04/12/2022	Regular	0.00	2,025.00	48929
3831	INTACT SERVICES USA LLC.	04/12/2022	Regular	0.00	17,565.44	48930
1846	INTERNET MANAGEMENT SERVICES, INC.	04/12/2022	Regular	0.00	99.95	48931
1864	J5 TRACTORS	04/12/2022	Regular	0.00	279.60	48932
1870	JAIME CARTER	04/12/2022	Regular	0.00	450.00	48933
3480	JAMES JEFFERSON SIMS	04/12/2022	Regular	0.00	350.00	48934
1876	JAMES MATTHEW GOTT	04/12/2022	Regular	0.00	1,050.00	48935
3235	JEANIA CAMPBELL	04/12/2022	Regular	0.00	281.50	48936
1897	JENNIFER HAZLETT	04/12/2022	Regular	0.00	281.50	48937
1897	JENNIFER HAZLETT	04/12/2022	Regular	0.00	84.24	48938
3841	JESSE M. MCGRAW	04/12/2022	Regular	0.00	1,121.72	48939
1906	JESSICA M HARWELL	04/12/2022	Regular	0.00	281.50	48940
1937	JOLYNN REYNOLDS	04/12/2022	Regular	0.00	277.41	48941
3839	JON ALEK HARRISON	04/12/2022	Regular	0.00	35.00	48942
1949	JUDGE MARK MOREFIELD	04/12/2022	Regular	0.00	998.29	48943
1696	GOOD PROMOTIONS	04/12/2022	Regular	0.00	595.00	48944
1632	FESTUS PLUMBING LLC	04/12/2022	Regular	0.00	5,959.71	48945
1973	KEATON D. KIRKWOOD	04/12/2022	Regular	0.00	3,600.00	48946
1975	KELLEY M. BURNS	04/12/2022	Regular	0.00	364.00	48947
3192	KLINT BUSH	04/12/2022	Regular	0.00	135.39	48948
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/12/2022	Regular	0.00	221.61	48949
3191	ALL COVERED, IT SERVICES FROM KONICA MIN	04/12/2022	Regular	0.00	22,032.00	48950
2012	KRISTINA NELSON	04/12/2022	Regular	0.00	38.61	48951
3712	KRISTY FRUIA	04/12/2022	Regular	0.00	630.28	48952
3657	KYLE WHITE	04/12/2022	Regular	0.00	487.40	48953
2029	LANS DOWNE- MOODY COMPANY, INC	04/12/2022	Regular	0.00	233.52	48954
3002	WESTERN AUTO	04/12/2022	Regular	0.00	62.60	48955

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2053	LEE HAIDUSEK CHAMBERS	04/12/2022	Regular	0.00	714.27	48956
2060	LES HULSEY	04/12/2022	Regular	0.00	8.36	48957
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	04/12/2022	Regular	0.00	6.00	48958
2114	LIBERTY PEST CONTROL	04/12/2022	Regular	0.00	300.00	48959
2254	MILAM DISCOUNT TIRE COMPANY	04/12/2022	Regular	0.00	2,203.95	48960
2141	LIA ENGINEERING, INC.	04/12/2022	Regular	0.00	8,998.37	48961
2144	LOGAN PICKETT	04/12/2022	Regular	0.00	2,710.00	48962
2154	LOWE'S TIRE & AUTOMOTIVE	04/12/2022	Regular	0.00	80.00	48963
2193	MASON MARTIN	04/12/2022	Regular	0.00	694.69	48964
2202	MCCOY'S BUILDING SUPPLY	04/12/2022	Regular	0.00	332.82	48965
3754	MELISSA HIGHTOWER	04/12/2022	Regular	0.00	550.00	48966
2165	M & M AUTOMOTIVE	04/12/2022	Regular	0.00	7.00	48967
2244	MICHELLE MANGUM-MERENDINO	04/12/2022	Regular	0.00	50.00	48968
2268	ML FIRE & SAFETY	04/12/2022	Regular	0.00	3,250.00	48969
3570	MONICA GLOVER	04/12/2022	Regular	0.00	70.20	48970
2300	MONTGOMERY COUNTY CLERK	04/12/2022	Regular	0.00	850.00	48971
3297	MUNRO'S UNIFORM SERVICES, LLC	04/12/2022	Regular	0.00	799.76	48972
3382	MYRON MCDOWELL CONSTRUCTION, INC.	04/12/2022	Regular	0.00	6,125.00	48973
2327	NATALIE ROPER	04/12/2022	Regular	0.00	1,112.76	48974
3649	NATIONAL BUSINESS FURNITURE LLC	04/12/2022	Regular	0.00	204.82	48975
1288	CERTIFIED LABORATORIES	04/12/2022	Regular	0.00	1,900.70	48976
2340	NEAL FUNERAL HOME	04/12/2022	Regular	0.00	1,790.00	48977
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	04/12/2022	Regular	0.00	59.58	48978
3182	NICK DENNIS	04/12/2022	Regular	0.00	30.46	48979
3845	NICKY SIKES	04/12/2022	Regular	0.00	91.85	48980
2374	OFFICE DEPOT	04/12/2022	Regular	0.00	3,091.29	48981
	Void	04/12/2022	Regular	0.00	0.00	48982
2390	O'REILLY AUTO PARTS	04/12/2022	Regular	0.00	8,426.96	48983
	Void	04/12/2022	Regular	0.00	0.00	48984
2390	O'REILLY AUTO PARTS	04/12/2022	Regular	0.00	1,204.28	48985
2440	POTETZ HOME CENTER	04/12/2022	Regular	0.00	322.63	48986
2441	POTETZ HOME CENTER	04/12/2022	Regular	0.00	300.75	48987
3246	TRINITY VALLEY HVAC SERVICES, LLC	04/12/2022	Regular	0.00	6,850.00	48988
2429	PITNEY BOWES	04/12/2022	Regular	0.00	3,337.89	48989
2443	PRECISE SAFETY & CONSULTING,	04/12/2022	Regular	0.00	275.00	48990
2451	PRODUCTION EQUIPMENT SUPPLY C	04/12/2022	Regular	0.00	541.03	48991
2479	R.B. EVERETT & COMPANY	04/12/2022	Regular	0.00	1,138.57	48992
3392	RABA KISTNER, INC.	04/12/2022	Regular	0.00	5,475.00	48993
2490	RALPH FULLER-JP#6	04/12/2022	Regular	0.00	39.05	48994
2509	REBECCA CORDER	04/12/2022	Regular	0.00	46.80	48995
1733	HALL,RADER & ASSOCIATES	04/12/2022	Regular	0.00	110.00	48996
3812	ROESSLER EQUIPMENT CO., INC.	04/12/2022	Regular	0.00	1,618.53	48997
3371	RONALD RAYDON	04/12/2022	Regular	0.00	4,160.00	48998
2572	RONNIE E. DAVIS-J.P.#2	04/12/2022	Regular	0.00	78.10	48999
2577	ROY FLORA	04/12/2022	Regular	0.00	751.63	49000
3434	ROY L. FULLER	04/12/2022	Regular	0.00	700.00	49001
3833	SAMANTHA MATOCHA	04/12/2022	Regular	0.00	100.00	49002
2603	SANITARY SUPPLY CO, INC.	04/12/2022	Regular	0.00	1,271.48	49003
2607	SARAH ELLIS IVERSON	04/12/2022	Regular	0.00	2,575.00	49004
3696	SENERGY PETROLEUM	04/12/2022	Regular	0.00	2,824.21	49005
2649	SHERWIN-WILLIAMS STORE#7002	04/12/2022	Regular	0.00	1,671.40	49006
2653	SHOPPA'S FARM SUPPLY, INC.	04/12/2022	Regular	0.00	347.22	49007
3279	SMARSH INC.	04/12/2022	Regular	0.00	18,689.00	49008
3731	SMS PETROLEUM DISBRUTING, LLC.	04/12/2022	Regular	0.00	4,876.00	49009
2683	SOUTHERN LOUSIANA WATER	04/12/2022	Regular	0.00	59.95	49010
2687	SOUTHERN TIRE MART, LLC	04/12/2022	Regular	0.00	7,948.39	49011
1044	ALFORD FUELS	04/12/2022	Regular	0.00	200.00	49012
2702	STANFIELD PROPANE GAS INC.	04/12/2022	Regular	0.00	310.00	49013
2469	QUILL, LLC	04/12/2022	Regular	0.00	1,395.56	49014
2705	STAPLES BUSINESS CREDIT	04/12/2022	Regular	0.00	11.54	49015
3834	STEPHANIE WALLACE	04/12/2022	Regular	0.00	487.40	49016

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2716	STEPHEN HEBERT JP#1	04/12/2022	Regular	0.00	39.05	49017
1003	A SILVER LINING	04/12/2022	Regular	0.00	111.00	49018
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	04/12/2022	Regular	0.00	3,320.00	49019
3189	SUN COAST RESOURCES, INC.	04/12/2022	Regular	0.00	8,757.43	49020
3189	SUN COAST RESOURCES, INC.	04/12/2022	Regular	0.00	23,050.29	49021
2735	SUNBELT RENTALS OIL & GAS SERVICES	04/12/2022	Regular	0.00	5,217.35	49022
2738	SUPPLYWORKS	04/12/2022	Regular	0.00	170.18	49023
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	04/12/2022	Regular	0.00	15,631.33	49024
2767	TCEQ	04/12/2022	Regular	0.00	1,870.00	49025
3689	TURN KEY HEALTH CLINICS, LLC	04/12/2022	Regular	0.00	558.60	49026
2768	TDCAA NOW TRUST FUND	04/12/2022	Regular	0.00	600.00	49027
2784	TEXAS ASSOCIATION OF COUNTIES	04/12/2022	Regular	0.00	215.00	49028
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	04/12/2022	Regular	0.00	200.00	49029
2810	TEXAS ICO, INCORPORATED	04/12/2022	Regular	0.00	1,150.00	49030
1719	GULF COAST	04/12/2022	Regular	0.00	12,575.08	49031
2825	TEXAS PUBLIC PURCHASING ASSOCIATION	04/12/2022	Regular	0.00	900.00	49032
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/12/2022	Regular	0.00	3,200.00	49033
2846	THE POUNCIL LAW FIRM PLLC	04/12/2022	Regular	0.00	450.00	49034
2869	TOM ABBATE LAW	04/12/2022	Regular	0.00	1,200.00	49035
2894	TRIANGLE EQUIPMENT, INC.	04/12/2022	Regular	0.00	260.00	49036
1568	DYNAMIC POWER SYSTEMS	04/12/2022	Regular	0.00	859.54	49037
2917	TYLER TECHNOLOGIES, INC.	04/12/2022	Regular	0.00	8,494.44	49038
2929	ULINE	04/12/2022	Regular	0.00	1,197.25	49039
3102	UNIFIRST HOLDINGS INC	04/12/2022	Regular	0.00	1,302.30	49040
3632	VANESSA COOPER	04/12/2022	Regular	0.00	9.20	49041
2965	VOYAGER FLEET SYSTEMS, INC.	04/12/2022	Regular	0.00	4,324.74	49042
2966	VULCAN CONSTRUCTION MATERIAL	04/12/2022	Regular	0.00	18,436.84	49043
2976	WALLER COUNTY ASPHALT INC.	04/12/2022	Regular	0.00	5,430.56	49044
2984	WC TRACTOR-DAYTON	04/12/2022	Regular	0.00	2,023.90	49045
2985	WM CONROE	04/12/2022	Regular	0.00	253.17	49046
2993	WELCH STATE BANK	04/12/2022	Regular	0.00	42,483.45	49047
3641	WESLEY HINCH	04/12/2022	Regular	0.00	131.48	49048
3289	THOMSON REUTERS - WEST	04/12/2022	Regular	0.00	3,886.60	49049
3010	WHITENERS AUTO	04/12/2022	Regular	0.00	862.71	49050
3674	WILBURN GLEN GOODWIN JR.	04/12/2022	Regular	0.00	15.00	49051
3020	WILLIAMS SCOTSMAN, INC.	04/12/2022	Regular	0.00	2,013.26	49052
3651	WOODS AUTOMOTIVE LLC	04/12/2022	Regular	0.00	762.99	49053
3032	XEROX CORPORATION	04/12/2022	Regular	0.00	927.07	49054
3173	XEROX FINANCIAL SERVICES	04/12/2022	Regular	0.00	1,574.65	49055
1500	DEARBORN LIFE INSURANCE COMPANY	04/13/2022	Regular	0.00	4,317.23	49056
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/13/2022	Regular	0.00	369,753.75	49057
1376	LIBERTY COUNTY PAYROLL	04/13/2022	Regular	0.00	764,382.66	49058
2097	LIBERTY COUNTY PAYROLL CLEARING	04/13/2022	Regular	0.00	515,730.10	49059
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/13/2022	Regular	0.00	2,998.34	49060
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/13/2022	Regular	0.00	520.50	49061
2950	VALIC C/O JP MORGAN CHASE	04/13/2022	Regular	0.00	921.00	49062
1594	ENTERGY	04/14/2022	Regular	0.00	150.49	49063
1016	ACC BUSINESS	04/19/2022	Regular	0.00	80.43	49064
1285	CENTERPOINT ENERGY ENTEX	04/19/2022	Regular	0.00	143.56	49065
1341	CITY OF LIBERTY	04/19/2022	Regular	0.00	599.53	49066
1594	ENTERGY	04/19/2022	Regular	0.00	1,226.35	49067
2636	SHECO	04/19/2022	Regular	0.00	68.37	49068
1004	AT&T	04/19/2022	Regular	0.00	67.97	49069
1341	CITY OF LIBERTY	04/19/2022	Regular	0.00	33,301.97	49070
	Void	04/19/2022	Regular	0.00	0.00	49071
1390	COMCAST	04/19/2022	Regular	0.00	301.54	49072
1657	FRONTIER COMMUNICATIONS CORPORATION	04/19/2022	Regular	0.00	815.00	49073
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/19/2022	Regular	0.00	1,000.00	49074
1285	CENTERPOINT ENERGY ENTEX	04/25/2022	Regular	0.00	2,261.37	49075
1341	CITY OF LIBERTY	04/25/2022	Regular	0.00	671.59	49076
1594	ENTERGY	04/25/2022	Regular	0.00	570.62	49077

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1342	CITY OF LIBERTY EMS	04/26/2022	Regular	0.00	1,403.82	49078
3075	CONCORD MEDICAL GROUP OF TEXAS	04/26/2022	Regular	0.00	514.54	49079
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/26/2022	Regular	0.00	33.95	49080
2003	HCA HOUSTON HEALTHCARE KINGWOOD	04/26/2022	Regular	0.00	2,424.11	49081
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	04/26/2022	Regular	0.00	5,124.97	49082
2446	PREMIER CARDIOVASCULAR CONSULTANTS	04/26/2022	Regular	0.00	47.68	49083
2618	SCRIPT CARE, LTD	04/26/2022	Regular	0.00	23.53	49084
3760	UT PHYSICIANS	04/26/2022	Regular	0.00	32.08	49085
1255	CANON FINANCIAL SERVICES	04/26/2022	Regular	0.00	372.83	49086
2953	VERIZON WIRELESS SERVICES LLC	04/26/2022	Regular	0.00	70.34	49087
1702	GRACIELA TREVIZO	04/26/2022	Regular	0.00	120.00	49088
2469	QUILL, LLC	04/26/2022	Regular	0.00	97.19	49089
1006	A/W MECHANICAL SERVICES, LP	04/26/2022	Regular	0.00	7,380.00	49090
1007	A-1 TEL-COM, INC.	04/26/2022	Regular	0.00	1,724.65	49091
1065	AMAZON.COM SERVICES, INC.	04/26/2022	Regular	0.00	1,455.49	49092
3721	AMIE M. SMITH	04/26/2022	Regular	0.00	63.18	49093
1107	ARCOSA AGGREGATES, INC.	04/26/2022	Regular	0.00	695.86	49094
1146	B J FORD INC.	04/26/2022	Regular	0.00	67.27	49095
1151	BANCORPSOUTH BANK	04/26/2022	Regular	0.00	2,300.00	49096
3539	BARCODES LLC	04/26/2022	Regular	0.00	19.10	49097
1071	AMERICAN INDUSTRIAL SUPPLY	04/26/2022	Regular	0.00	33.00	49098
3437	BIMBO BAKERIES USA, INC.	04/26/2022	Regular	0.00	733.80	49099
1652	FRANK'S COLLISION REPAIR	04/26/2022	Regular	0.00	20.00	49100
3708	BRENDA SANCHEZ	04/26/2022	Regular	0.00	1,081.13	49101
1225	BROOKSHIRE BROTHER INC	04/26/2022	Regular	0.00	258.60	49102
2717	STERLING FUNERAL HOME	04/26/2022	Regular	0.00	3,000.00	49103
1054	ALLISON FUNERAL SERVICE	04/26/2022	Regular	0.00	600.00	49104
1054	ALLISON FUNERAL SERVICE	04/26/2022	Regular	0.00	646.00	49105
1054	ALLISON FUNERAL SERVICE	04/26/2022	Regular	0.00	600.00	49106
1283	CDW DIRECT LLC (CDW-G)	04/26/2022	Regular	0.00	4,868.96	49107
2953	VERIZON WIRELESS SERVICES LLC	04/26/2022	Regular	0.00	2,391.98	49108
1290	CHACHERE VETERINARY CLINIC PC	04/26/2022	Regular	0.00	260.49	49109
3195	CHARLES H. RYLAND, JR.	04/26/2022	Regular	0.00	3,500.00	49110
3416	CHARM-TEX, INC.	04/26/2022	Regular	0.00	3,971.70	49111
3533	BUCK LAW FIRM	04/26/2022	Regular	0.00	440.00	49112
2898	TRINITY GLASS & MIRROR	04/26/2022	Regular	0.00	370.94	49113
1326	CIARA B. TANNER	04/26/2022	Regular	0.00	2,600.00	49114
1327	CINTAS CORPORATION #084	04/26/2022	Regular	0.00	589.62	49115
3331	KONICA MINOLTA	04/26/2022	Regular	0.00	1,762.46	49116
3545	CITIBANK, N.A.	04/26/2022	Regular	0.00	521.75	49117
1336	CITY OF DAYTON	04/26/2022	Regular	0.00	959.94	49118
1349	CLAWSON'S COPY SHOPPE	04/26/2022	Regular	0.00	1,290.53	49119
1356	CLERK, SUPREME COURT	04/26/2022	Regular	0.00	775.00	49120
3844	CLERK, U.S. DISTRICT COURT	04/26/2022	Regular	0.00	61.50	49121
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/26/2022	Regular	0.00	21,006.90	49122
2421	PERFORMANCE TRUCK	04/26/2022	Regular	0.00	323.85	49123
1372	CMRS-PB	04/26/2022	Regular	0.00	10,000.00	49124
1381	COASTAL WELDING SUPPLY INC	04/26/2022	Regular	0.00	95.00	49125
3300	CODY ALLEN COMBS	04/26/2022	Regular	0.00	2,650.00	49126
1389	COLLEGE OF THE MAINLAND	04/26/2022	Regular	0.00	195.00	49127
1281	CD AUTO & TIRES	04/26/2022	Regular	0.00	4,477.83	49128
3564	CONFIRM BIOSCIENCES, INC	04/26/2022	Regular	0.00	697.00	49129
3567	CORPORATE OUTFITTERS, LTD.	04/26/2022	Regular	0.00	19,569.00	49130
3449	CORRECT RX PHARMACY SERVICES, INC.	04/26/2022	Regular	0.00	9,141.62	49131
1412	CORRECTIONAL MANAGEMENT INSTITUTE	04/26/2022	Regular	0.00	255.00	49132
3430	JEFFERSON COUNTY, TEXAS	04/26/2022	Regular	0.00	92.93	49133
3276	COURTNEY LEE	04/26/2022	Regular	0.00	517.05	49134
3548	CROSSROADS DODGE CHRYSLER JEEP RAM	04/26/2022	Regular	0.00	848.70	49135
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	04/26/2022	Regular	0.00	6,182.72	49136
3459	DAIRY FARMERS OF AMERICA, INC.	04/26/2022	Regular	0.00	138.52	49137
1452	DANIEL P. BRADLEY	04/26/2022	Regular	0.00	1,383.23	49138

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1056	LAW OFFICE OF ALLISON TROUSDALE	04/26/2022	Regular	0.00	500.00	49139
2010	KONICA MINOLTA	04/26/2022	Regular	0.00	96.98	49140
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/26/2022	Regular	0.00	454.37	49141
3291	DEEP EAST TEXAS SELF INSURANCE FUND	04/26/2022	Regular	0.00	356,930.00	49142
3843	DONNA FAIR	04/26/2022	Regular	0.00	300.00	49143
3282	SPARKLETT'S & SIERRA SPRINGS	04/26/2022	Regular	0.00	88.22	49144
3443	EDMUND C. GUILFOYLE, PhD	04/26/2022	Regular	0.00	225.00	49145
1584	ELIZABETH E. COKER ATTORNEY AT LAW	04/26/2022	Regular	0.00	3,700.00	49146
3325	ENTERPRISE RENT A CAR	04/26/2022	Regular	0.00	3,375.00	49147
1630	FEDEX	04/26/2022	Regular	0.00	70.30	49148
1410	COP STOP	04/26/2022	Regular	0.00	1,003.98	49149
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/26/2022	Regular	0.00	210.00	49150
1646	FORENSIC MEDICAL	04/26/2022	Regular	0.00	10,800.00	49151
1656	FREDDY'S AUTO REPAIR	04/26/2022	Regular	0.00	1,466.60	49152
3250	FRONTIER WASTE - DAYTON	04/26/2022	Regular	0.00	202.69	49153
1666	GALLS, LLC	04/26/2022	Regular	0.00	2,178.46	49154
1669	GARY DENNISON	04/26/2022	Regular	0.00	2,050.00	49155
3358	LAW OFFICE OF GEORGE D. REYES	04/26/2022	Regular	0.00	1,050.00	49156
1685	GHS, LTD	04/26/2022	Regular	0.00	29,759.66	49157
2959	THE VINDICATOR	04/26/2022	Regular	0.00	1,322.25	49158
2514	RED WING SHOE STORE	04/26/2022	Regular	0.00	150.00	49159
1734	HALLSIGNS, INC.	04/26/2022	Regular	0.00	4,962.13	49160
1762	HARRIS COUNTY, TX	04/26/2022	Regular	0.00	396.00	49161
1822	HUGH BISHOP	04/26/2022	Regular	0.00	90.00	49162
2344	NETDATA	04/26/2022	Regular	0.00	672.00	49163
1855	J & J GENERATOR SERVICE LLC	04/26/2022	Regular	0.00	2,912.01	49164
3043	TEXAS ELITE ELECTRICAL SERVICES, LLC.	04/26/2022	Regular	0.00	1,100.00	49165
1876	JAMES MATTHEW GOTT	04/26/2022	Regular	0.00	3,600.00	49166
1897	JENNIFER HAZLETT	04/26/2022	Regular	0.00	84.24	49167
3558	JENNIFER L. BERGMAN	04/26/2022	Regular	0.00	32.46	49168
1903	JESSE D LOPEZ	04/26/2022	Regular	0.00	1,170.00	49169
3044	K. MICHAEL MAYES	04/26/2022	Regular	0.00	77.64	49170
1696	GOOD PROMOTIONS	04/26/2022	Regular	0.00	350.50	49171
1973	KEATON D. KIRKWOOD	04/26/2022	Regular	0.00	2,250.00	49172
3842	KENBERLY HILTON	04/26/2022	Regular	0.00	39.05	49173
3192	KLINT BUSH	04/26/2022	Regular	0.00	8.95	49174
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/26/2022	Regular	0.00	1,004.56	49175
3505	LANGUAGE LINE SOLUTIONS	04/26/2022	Regular	0.00	26.64	49176
3002	WESTERN AUTO	04/26/2022	Regular	0.00	30.98	49177
2099	LIBERTY COUNTY SHERIFF'S DPT	04/26/2022	Regular	0.00	766.14	49178
2101	LIBERTY COUNTY TAX OFFICE	04/26/2022	Regular	0.00	89.50	49179
2254	MILAM DISCOUNT TIRE COMPANY	04/26/2022	Regular	0.00	1,702.00	49180
2141	LJA ENGINEERING, INC.	04/26/2022	Regular	0.00	7,679.05	49181
2144	LOGAN PICKETT	04/26/2022	Regular	0.00	900.00	49182
2118	LIBERTY TIRE RECYCLING LLC	04/26/2022	Regular	0.00	1,632.40	49183
2162	LYNN ALLEN	04/26/2022	Regular	0.00	39.05	49184
2544	ROAR POSTAL SUPPLIES & SOLUTIONS	04/26/2022	Regular	0.00	198.50	49185
3688	MARINE SECURITY SOLUTIONS INC	04/26/2022	Regular	0.00	3,598.12	49186
2176	MARK DAVISON	04/26/2022	Regular	0.00	378.45	49187
2203	MC RELOAD	04/26/2022	Regular	0.00	846.95	49188
1049	ALL SEASONS	04/26/2022	Regular	0.00	225.00	49189
3058	MIENTAL HEALTH AMERICA OF GREATER HOUS	04/26/2022	Regular	0.00	295.00	49190
2245	MICKEY GISCLAIR, CSR	04/26/2022	Regular	0.00	200.00	49191
3281	OUTHOUSE SOLUTION	04/26/2022	Regular	0.00	93.50	49192
2942	USA CERTIFIED INTERPRETERS LLC	04/26/2022	Regular	0.00	506.58	49193
2300	MONTGOMERY COUNTY CLERK	04/26/2022	Regular	0.00	850.00	49194
3297	MUNRO'S UNIFORM SERVICES, LLC	04/26/2022	Regular	0.00	486.76	49195
2321	MUSTANG CAT	04/26/2022	Regular	0.00	96.60	49196
2340	NEAL FUNERAL HOME	04/26/2022	Regular	0.00	895.00	49197
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	04/26/2022	Regular	0.00	15.99	49198
3182	NICK DENNIS	04/26/2022	Regular	0.00	70.57	49199

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	04/26/2022	Regular	0.00	240.00	49200
2374	OFFICE DEPOT	04/26/2022	Regular	0.00	4,582.14	49201
2388	ONSITE DECALS, LLC	04/26/2022	Regular	0.00	1,695.00	49202
2390	O'REILLY AUTO PARTS	04/26/2022	Regular	0.00	2,406.69	49203
3753	OSCAR MARTINEZ	04/26/2022	Regular	0.00	517.05	49204
2441	POTETZ HOME CENTER	04/26/2022	Regular	0.00	535.97	49205
2440	POTETZ HOME CENTER	04/26/2022	Regular	0.00	1,319.80	49206
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	04/26/2022	Regular	0.00	776.00	49207
3246	TRINITY VALLEY HVAC SERVICES, LLC	04/26/2022	Regular	0.00	6,295.00	49208
1888	JAX HAMBURGERS	04/26/2022	Regular	0.00	173.20	49209
2410	PAUL LOWREY	04/26/2022	Regular	0.00	145.50	49210
2428	PINEY WOODS SANITATION, INC.	04/26/2022	Regular	0.00	60.00	49211
2429	PITNEY BOWES	04/26/2022	Regular	0.00	255.99	49212
2432	PLATINUM COPIER SOLUTIONS, LLC	04/26/2022	Regular	0.00	4,003.40	49213
2436	POCKET PRESS LLC	04/26/2022	Regular	0.00	1,309.75	49214
2443	PRECISE SAFETY & CONSULTING,	04/26/2022	Regular	0.00	180.00	49215
2451	PRODUCTION EQUIPMENT SUPPLY C	04/26/2022	Regular	0.00	618.40	49216
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	04/26/2022	Regular	0.00	231.96	49217
3849	RICKY D. BURT	04/26/2022	Regular	0.00	265.82	49218
3678	ROGERS, MORRIS & GROVER, L.L.P.	04/26/2022	Regular	0.00	177.50	49219
2607	SARAH ELLIS IVERSON	04/26/2022	Regular	0.00	750.00	49220
3609	SCALES BIOLOGICAL LABORATORY, INC.	04/26/2022	Regular	0.00	2,200.00	49221
2626	SERVICE GRAPHICS LLC	04/26/2022	Regular	0.00	733.42	49222
2649	SHERWIN-WILLIAMS STORE#7002	04/26/2022	Regular	0.00	122.50	49223
2653	SHOPPA'S FARM SUPPLY, INC.	04/26/2022	Regular	0.00	184.75	49224
2683	SOUTHERN LOUISIANA WATER	04/26/2022	Regular	0.00	19.00	49225
2469	QUILL, LLC	04/26/2022	Regular	0.00	1,737.80	49226
1003	A SILVER LINING	04/26/2022	Regular	0.00	129.00	49227
3189	SUN COAST RESOURCES, INC.	04/26/2022	Regular	0.00	6,456.99	49228
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	04/26/2022	Regular	0.00	9,059.10	49229
3278	GENERATIONS COFFEE & SANDWICH SHOP	04/26/2022	Regular	0.00	89.19	49230
3689	TURN KEY HEALTH CLINICS, LLC	04/26/2022	Regular	0.00	716.10	49231
2768	TDCAA NOW TRUST FUND	04/26/2022	Regular	0.00	203.00	49232
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	04/26/2022	Regular	0.00	250.00	49233
2784	TEXAS ASSOCIATION OF COUNTIES	04/26/2022	Regular	0.00	250.00	49234
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/26/2022	Regular	0.00	30.00	49235
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/26/2022	Regular	0.00	477.63	49236
3848	PORTER DRUG AND ALCOHOL SCREEN	04/26/2022	Regular	0.00	60.00	49237
2814	TEXAS JUSTICE COURT TRAINING	04/26/2022	Regular	0.00	130.00	49238
2846	THE POUNCIL LAW FIRM PLLC	04/26/2022	Regular	0.00	375.00	49239
2944	THE UNIVERSITY OF TEXAS AT AUSTIN	04/26/2022	Regular	0.00	595.36	49240
3501	THE WILLIAMS FIRM, P.C.	04/26/2022	Regular	0.00	990.51	49241
2869	TOM ABBATE LAW	04/26/2022	Regular	0.00	2,650.00	49242
2884	TRANS UNION RISK & ALTERNATIVE	04/26/2022	Regular	0.00	449.20	49243
2888	TRAVELERS	04/26/2022	Regular	0.00	4,698.84	49244
2917	TYLER TECHNOLOGIES, INC.	04/26/2022	Regular	0.00	3,640.00	49245
3102	UNIFIRST HOLDINGS INC	04/26/2022	Regular	0.00	770.40	49246
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/26/2022	Regular	0.00	580.00	49247
2966	VULCAN CONSTRUCTION MATERIAL	04/26/2022	Regular	0.00	35,845.87	49248
2969	W.B. WILLIAMSON LP GAS CO, INC.	04/26/2022	Regular	0.00	84.60	49249
2973	WADE BROWN/JP#5	04/26/2022	Regular	0.00	39.05	49250
2976	WALLER COUNTY ASPHALT INC.	04/26/2022	Regular	0.00	13,297.88	49251
2985	WM CONROE	04/26/2022	Regular	0.00	182.36	49252
2994	WELLONA ROBERTSON	04/26/2022	Regular	0.00	74.88	49253
3289	THOMSON REUTERS - WEST	04/26/2022	Regular	0.00	4,531.32	49254
3729	WHENTOWORK, INC	04/26/2022	Regular	0.00	220.00	49255
3010	WHITENERS AUTO	04/26/2022	Regular	0.00	1,098.76	49256
3674	WILBURN GLEN GOODWIN JR.	04/26/2022	Regular	0.00	10.00	49257
3032	XEROX CORPORATION	04/26/2022	Regular	0.00	914.52	49258
1719	GULF COAST	04/26/2022	Regular	0.00	407,698.74	49259
1007	AI-1 TEL-COM, INC.	04/26/2022	Regular	0.00	2,026.20	49260

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1500	DEARBORN LIFE INSURANCE COMPANY	04/27/2022	Regular	0.00	4,317.23	49261
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/27/2022	Regular	0.00	367,519.67	49262
1376	LIBERTY COUNTY PAYROLL	04/27/2022	Regular	0.00	784,699.86	49263
2097	LIBERTY COUNTY PAYROLL CLEARING	04/27/2022	Regular	0.00	531,255.72	49264
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/27/2022	Regular	0.00	2,998.34	49265
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/27/2022	Regular	0.00	520.50	49266
	Void	04/27/2022	Regular	0.00	0.00	49267
	Void	04/27/2022	Regular	0.00	0.00	49268
3847	TRANSWORLD SYSTEMS INC.	04/27/2022	Regular	0.00	52.32	49269
2950	VALIC C/O JP MORGAN CHASE	04/27/2022	Regular	0.00	921.00	49270
	Void	04/27/2022	Regular	0.00	0.00	49271
	Void	04/27/2022	Regular	0.00	0.00	49272
	Void	04/27/2022	Regular	0.00	0.00	49273
	Void	04/27/2022	Regular	0.00	0.00	49274
	Void	04/27/2022	Regular	0.00	0.00	49275
	Void	04/27/2022	Regular	0.00	0.00	49276
1004	AT&T	04/27/2022	Regular	0.00	539.25	49277
1016	ACC BUSINESS	04/27/2022	Regular	0.00	2,323.24	49278
1334	CITY OF CLEVELAND	04/27/2022	Regular	0.00	512.00	49279
2283	COMCAST	04/27/2022	Regular	0.00	9,163.05	49280
1594	ENTERGY	04/27/2022	Regular	0.00	1,748.49	49281
2636	SHECO	04/27/2022	Regular	0.00	192.64	49282
3006	WEX BANK	04/25/2022	Bank Draft	0.00	56,491.09	DFT0002360

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,259	496	0.00	5,464,298.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	1	1	0.00	56,491.09
EFT's	0	0	0.00	0.00
	1260	510	0.00	5,520,789.58

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/01/2022	Regular	0.00	22,430.00	2007
3144	BENISTAR/HARTFORD - 6795	04/13/2022	Regular	0.00	19,775.12	2008
1500	DEARBORN LIFE INSURANCE COMPANY	04/13/2022	Regular	0.00	17,429.69	2009
3523	WEX	04/18/2022	Regular	0.00	180.20	2010
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	04/18/2022	Regular	0.00	2,786.59	2011
3136	BLUE CROSS BLUE SHIELD - CLAIMS	04/05/2022	Bank Draft	0.00	80,325.45	DFT0002332
3136	BLUE CROSS BLUE SHIELD - CLAIMS	04/12/2022	Bank Draft	0.00	104,136.41	DFT0002335
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/14/2022	Bank Draft	0.00	18.95	DFT0002337
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/14/2022	Bank Draft	0.00	1,514.78	DFT0002338
3136	BLUE CROSS BLUE SHIELD - CLAIMS	04/19/2022	Bank Draft	0.00	100,737.53	DFT0002359
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/28/2022	Bank Draft	0.00	18.95	DFT0002362
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/28/2022	Bank Draft	0.00	1,514.77	DFT0002363
3136	BLUE CROSS BLUE SHIELD - CLAIMS	04/27/2022	Bank Draft	0.00	38,312.95	DFT0002384
3136	BLUE CROSS BLUE SHIELD - CLAIMS	04/27/2022	Bank Draft	0.00	93,473.44	DFT0002385

Bank Code Benefits & Insurance Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	6	5	0.00	62,601.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	420,053.23
EFT's	0	0	0.00	0.00
	15	14	0.00	482,654.83

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	04/13/2022	Regular	0.00	1,533.73	20595
2072	LIBERTY COUNTY	04/13/2022	Regular	0.00	39,267.85	20596
	Void	04/19/2022	Regular	0.00	0.00	20597
	Void	04/19/2022	Regular	0.00	0.00	20598
	Void	04/19/2022	Regular	0.00	0.00	20599
	Void	04/19/2022	Regular	0.00	0.00	20600
	Void	04/19/2022	Regular	0.00	0.00	20601
	Void	04/19/2022	Regular	0.00	0.00	20602
	Void	04/19/2022	Regular	0.00	0.00	20603
	Void	04/19/2022	Regular	0.00	0.00	20604
	Void	04/19/2022	Regular	0.00	0.00	20605
	Void	04/19/2022	Regular	0.00	0.00	20606
	Void	04/19/2022	Regular	0.00	0.00	20607
1234	BUSINESS CARD	04/19/2022	Regular	0.00	2,020.02	20608
1327	CINTAS CORPORATION #084	04/19/2022	Regular	0.00	132.42	20609
1349	CLAWSON'S COPY SHOPPE	04/19/2022	Regular	0.00	185.56	20610
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/19/2022	Regular	0.00	2,370.00	20611
2010	KONICA MINOLTA	04/19/2022	Regular	0.00	337.16	20612
1520	DIANE MANEK	04/19/2022	Regular	0.00	224.00	20613
1846	INTERNET MANAGEMENT SERVICES, INC.	04/19/2022	Regular	0.00	169.95	20614
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/19/2022	Regular	0.00	196.60	20615
2117	LIBERTY POSTMASTER	04/19/2022	Regular	0.00	84.00	20616
2375	OFFICE DEPOT BUSINESS ACCOUNT	04/19/2022	Regular	0.00	1,978.97	20617
2506	REAGAN KEY	04/19/2022	Regular	0.00	224.00	20618
2072	LIBERTY COUNTY	04/27/2022	Regular	0.00	1,533.72	20619
2072	LIBERTY COUNTY	04/27/2022	Regular	0.00	39,267.86	20620

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	15	0.00	89,525.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	26	0.00	89,525.84

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	04/05/2022	Regular	0.00	117.00	2680
2953	VERIZON WIRELESS SERVICES LLC	04/05/2022	Regular	0.00	34.46	2681
2665	SMART MATERIALS, INC.	04/05/2022	Regular	0.00	7,290.00	2682
2072	LIBERTY COUNTY	04/13/2022	Regular	0.00	8,400.53	2683
1723	GULF STATES MATERIALS, INC.	04/19/2022	Regular	0.00	15,243.52	2684
1770	BLUE CROSS BLUE SHIELD OF TEXAS	04/19/2022	Regular	0.00	4,623.21	2685
1733	HALL,RADER & ASSOCIATES	04/19/2022	Regular	0.00	10,426.22	2686
2653	SHOPPA'S FARM SUPPLY, INC.	04/19/2022	Regular	0.00	385.97	2687
2744	T & T TIRE SERVICE	04/19/2022	Regular	0.00	445.00	2688
2072	LIBERTY COUNTY	04/27/2022	Regular	0.00	9,149.37	2689

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	56,115.28
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
	13	10	0.00	56,115.28

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	04/14/2022	Bank Draft	0.00	7,323.50	DFT0002336
2223	METLIFE	04/30/2022	Bank Draft	0.00	1,408.90	DFT0002339
2223	METLIFE	04/14/2022	Bank Draft	0.00	1,413.23	DFT0002340
2223	METLIFE	04/14/2022	Bank Draft	0.00	1,213.65	DFT0002341
2223	METLIFE	04/30/2022	Bank Draft	0.00	514.50	DFT0002342
2096	WAGE WORKS	04/14/2022	Bank Draft	0.00	5,574.41	DFT0002343
2096	WAGE WORKS	04/14/2022	Bank Draft	0.00	1,157.34	DFT0002344
2097e	TCDRS	04/30/2022	Bank Draft	0.00	261,878.49	DFT0002345
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	50.00	DFT0002346
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	50.00	DFT0002347
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	90.00	DFT0002348
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	50.00	DFT0002349
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	200.00	DFT0002350
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	50.00	DFT0002351
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	100.00	DFT0002352
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	20.00	DFT0002353
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	50.00	DFT0002354
3581	EMPOWER RETIREMENT, LLC	04/14/2022	Bank Draft	0.00	261.14	DFT0002355
2932	UNITED STATES TREASURY - IRS	04/14/2022	Bank Draft	0.00	78,863.90	DFT0002356
2932	UNITED STATES TREASURY - IRS	04/14/2022	Bank Draft	0.00	29,466.66	DFT0002357
2932	UNITED STATES TREASURY - IRS	04/14/2022	Bank Draft	0.00	125,994.38	DFT0002358
2096c	OAG - Child Support	04/28/2022	Bank Draft	0.00	7,669.50	DFT0002361
2223	METLIFE	04/30/2022	Bank Draft	0.00	1,402.11	DFT0002364
2223	METLIFE	04/28/2022	Bank Draft	0.00	1,402.26	DFT0002365
2223	METLIFE	04/28/2022	Bank Draft	0.00	1,213.65	DFT0002366
2223	METLIFE	04/30/2022	Bank Draft	0.00	514.50	DFT0002367
2096	WAGE WORKS	04/28/2022	Bank Draft	0.00	5,574.41	DFT0002368
2096	WAGE WORKS	04/28/2022	Bank Draft	0.00	1,157.34	DFT0002369
2097e	TCDRS	04/30/2022	Bank Draft	0.00	268,771.71	DFT0002370
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	50.00	DFT0002371
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	50.00	DFT0002372
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	90.00	DFT0002373
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	50.00	DFT0002374
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	200.00	DFT0002375
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	50.00	DFT0002376
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	100.00	DFT0002377
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	20.00	DFT0002378
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	50.00	DFT0002379
3581	EMPOWER RETIREMENT, LLC	04/28/2022	Bank Draft	0.00	261.14	DFT0002380
2932	UNITED STATES TREASURY - IRS	04/28/2022	Bank Draft	0.00	82,726.12	DFT0002381
2932	UNITED STATES TREASURY - IRS	04/28/2022	Bank Draft	0.00	30,298.66	DFT0002382
2932	UNITED STATES TREASURY - IRS	04/28/2022	Bank Draft	0.00	129,552.00	DFT0002383

Bank Code PR Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	42	0.00	1,046,933.50
EFT's	0	0	0.00	0.00
	42	42	0.00	1,046,933.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,303	530	0.00	7,459,742.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	0.00
Bank Drafts	52	52	0.00	1,523,477.82
EFT's	0	0	0.00	0.00
	1355	606	0.00	8,983,220.70

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	4/2022	56,115.28
070	C.O.'S, SERIES 2020	4/2022	1,787,201.67
086	LIB CO BEN/INSURANCE	4/2022	482,654.83
092	CS & CD PROGRAMS	4/2022	89,525.84
098	PAYROLL CLEARING ACCOUNT	4/2022	1,046,933.50
999	Pooled Cash	4/2022	5,520,789.58
			8,983,220.70