

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

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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

LEE HADUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY: *Valerie*
DEPUTY CLERK



RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 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 AUGUST 31, 2022

\$64,177,494.03

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 11th day of October, 2022.

Kim Harris

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on October 11, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 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)]

Jay Knight

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

David Whitmire

David Whitmire, Commissioner, Pct. 3

Leon Wilson

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

August 31, 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	09/30/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	198,279.40	(1,720.60)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	187,378.38	187,463.29	180,771.42	(6,691.87)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	801,835.05	801,095.30	(739.75)
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,376,790.00	(123,210.00)
Total for Liberty County Treasurer										4,965,000	2,652,378.38	2,689,298.34	2,556,936.12	(132,362.22)

Pledge Security Listing

August 31, 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	1,202,425.20	1,209,098.80	1,167,530.82	(41,567.98)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,404,850.40	2,418,367.32	2,335,061.64	(83,305.68)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	924,327.85	928,729.50	897,522.34	(31,207.16)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	790,060.45	791,963.71	734,218.98	(57,744.73)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	565,274.20	565,274.20	546,665.37	(18,608.83)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,933,303.31	1,958,412.86	1,891,814.62	(66,598.24)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	377,453.07	382,174.51	369,394.44	(12,780.07)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	316,830.48	322,418.59	303,900.63	(18,517.97)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	6,085,510.79	6,144,450.58	5,837,221.94	(307,228.63)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	116,580.47	119,804.30	112,616.74	(7,187.56)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	9,407,059.50	9,625,664.35	9,015,913.97	(609,750.38)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,295,726.39	2,338,312.13	2,199,902.77	(138,409.36)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	584,549.22	588,765.34	560,191.05	(28,574.28)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,770,922.16	2,831,340.97	2,689,734.14	(141,606.83)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,453,963.03	10,363,354.36	10,321,824.94	(41,529.42)
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	742,678.43	757,289.96	719,276.63	(38,013.33)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,975,795.40	8,247,973.91	7,050,204.34	(1,197,769.56)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,284,161.05	12,695,104.23	10,867,183.07	(1,827,921.16)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,417,856.81	9,760,075.47	8,331,507.02	(1,428,568.45)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,751,032.31	4,798,246.52	4,299,446.69	(498,799.83)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,578,287.45	1,609,032.24	1,396,074.16	(212,958.08)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,748,425.36	12,862,599.26	11,537,069.98	(1,325,529.28)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,821,968.29	12,166,506.54	10,973,860.28	(1,192,646.25)
Total for LIBERTY COUNTY TREASURER										246,853,556	101,549,041.62	103,484,959.65	94,158,136.56	(9,326,823.06)

Liberty County, Texas
Future Debt Service Requirements
As of August 31, 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
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	\$1,230,000	\$74,152	\$1,304,152	\$2,480,000	\$63,781	\$2,543,781	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
							\$23,120,000	\$7,565,501	\$30,685,501	\$34,533,434

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 August, 2022 was \$71,878.52.

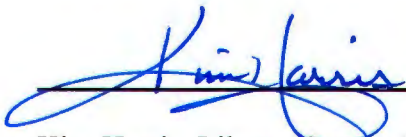
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>August Interest</u>	<u>August 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.27	\$ 116.12
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 1.23	\$ 743.00
General Fund (LOGIC)	\$ 0.00	\$ 6.83	\$ 3,740.54
Debt Service (TexSTAR)	\$ 0.00	\$ 1.26	\$ 763.94

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

Submitted to Commissioners Court of Liberty County on October 11, 2022 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	08/09/2022	Regular	0.00	23,600.00	1061
3534	CHARLES N WHITE CONSTRUCTION COMPANY	08/23/2022	Regular	0.00	3,029,671.07	1062

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	3,053,271.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	3,053,271.07

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	08/02/2022	Regular	0.00	1,250.00	50827
1361	CITY OF CLEVELAND	08/02/2022	Regular	0.00	7,583.33	50828
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	08/02/2022	Regular	0.00	833.33	50829
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	08/02/2022	Regular	0.00	4,333.33	50830
3122	D.L. HOLDINGS, LLC	08/02/2022	Regular	0.00	4,000.00	50831
1494	DAYTON SENIOR CENTER	08/02/2022	Regular	0.00	833.33	50832
1495	DAYTON VFD	08/02/2022	Regular	0.00	5,833.33	50833
1518	DEVERS VFD	08/02/2022	Regular	0.00	3,750.00	50834
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/02/2022	Regular	0.00	833.33	50835
1745	HARDIN SENIOR CITIZENS	08/02/2022	Regular	0.00	333.33	50836
1787	HIGHWAY 321 VFD	08/02/2022	Regular	0.00	6,583.33	50837
3861	JOHNNY SLACK	08/02/2022	Regular	0.00	2,750.00	50838
1949b	JUDGE MARK MOREFIELD	08/02/2022	Regular	0.00	2,600.00	50839
1983	KENEFICK DISTRICT VFD	08/02/2022	Regular	0.00	2,083.33	50840
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	08/02/2022	Regular	0.00	2,083.33	50841
3494	LIBERTY COUNTY ESD #3 FD	08/02/2022	Regular	0.00	2,083.33	50842
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/02/2022	Regular	0.00	1,875.00	50843
2106	LIBERTY FIRE DEPARTMENT	08/02/2022	Regular	0.00	2,083.33	50844
3453	LONESTAR AMBULANCE 1, LLC	08/02/2022	Regular	0.00	92,500.00	50845
2312	MOSS BLUFF VFD	08/02/2022	Regular	0.00	3,750.00	50846
2360	NORTH LIBERTY VFD	08/02/2022	Regular	0.00	5,666.67	50847
2425	PICKETT JOINT PROPERTIES	08/02/2022	Regular	0.00	1,250.00	50848
2434	PLUM GROVE VFD	08/02/2022	Regular	0.00	6,583.33	50849
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AM	08/02/2022	Regular	0.00	5,416.66	50850
2763	TARKINGTON VFD	08/02/2022	Regular	0.00	7,333.33	50851
3689	TCSCFI TK LLC	08/02/2022	Regular	0.00	39,863.66	50852
3028	WOODPECKER VFD	08/02/2022	Regular	0.00	1,250.00	50853
1004	AT&T	08/03/2022	Regular	0.00	64.51	50854
1004	AT&T	08/03/2022	Regular	0.00	52.47	50855
1016	AT&T CORP	08/03/2022	Regular	0.00	2,323.24	50856
1202	BLUEBONNET NATURAL GAS, LLC	08/03/2022	Regular	0.00	80.14	50857
2953	CELLCO PARTNERSHIP	08/03/2022	Regular	0.00	8,473.48	50858
	Void	08/03/2022	Regular	0.00	0.00	50859
1285	CENTERPOINT ENERGY ENTEX	08/03/2022	Regular	0.00	217.50	50860
1657	FRONTIER COMMUNICATIONS CORPORATION	08/03/2022	Regular	0.00	776.58	50861
1749	HARDIN WATER SUPPLY CORP.	08/03/2022	Regular	0.00	24.97	50862
2272	MONARCH UTILITIES, INC.	08/03/2022	Regular	0.00	247.01	50863
1004	AT&T	08/04/2022	Regular	0.00	1,563.07	50864
1285	CENTERPOINT ENERGY ENTEX	08/04/2022	Regular	0.00	116.25	50865
1337	CITY OF HARDIN	08/04/2022	Regular	0.00	88.79	50866
1390	COMCAST	08/04/2022	Regular	0.00	282.06	50867
1594	ENTERGY	08/04/2022	Regular	0.00	2,712.11	50868
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	08/04/2022	Regular	0.00	33.68	50869
3070	COMMUNITY SUPERVISION AND CORRECTIONS	08/04/2022	Regular	0.00	8,333.33	50870
1719	TEXAS MATERIALS GROUP, INC	08/04/2022	Regular	0.00	217,612.72	50871
1594	ENTERGY	08/04/2022	Regular	0.00	320.40	50872
1657	FRONTIER COMMUNICATIONS CORPORATION	08/08/2022	Regular	0.00	421.39	50873
1749	HARDIN WATER SUPPLY CORP.	08/08/2022	Regular	0.00	17.59	50874
1824	HULL FRESH WATER SUPPLY DIST.	08/08/2022	Regular	0.00	37.00	50875
2764	TARKINGTON SPECIAL UTILITY DISTRICT	08/08/2022	Regular	0.00	51.70	50876
1256	CANON SOLUTIONS AMERICA	08/09/2022	Regular	0.00	27.08	50877
1741	HARDIN COUNTY	08/09/2022	Regular	0.00	2,280.00	50878
3006	WEX BANK	08/09/2022	Regular	0.00	125.00	50879
1094	ANITA GOTTIPATI, MD	08/09/2022	Regular	0.00	1,327.25	50880
1342	CITY OF LIBERTY EMS	08/09/2022	Regular	0.00	309.15	50881
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	08/09/2022	Regular	0.00	183.81	50882
3075	CONCORD MEDICAL GROUP OF TEXAS	08/09/2022	Regular	0.00	101.00	50883
2003	KPH - CONSOLIDATION, INC.	08/09/2022	Regular	0.00	2,699.80	50884
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	08/09/2022	Regular	0.00	511.88	50885
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/09/2022	Regular	0.00	1,010.99	50886

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3913	NEUROSURGERY OF KINGWOOD, PLLC	08/09/2022	Regular	0.00	115.75	50887
3595	SHIELA JOHNSON	08/09/2022	Regular	0.00	190.00	50888
1007	A-1 TEL-COM, INC.	08/09/2022	Regular	0.00	11,377.81	50889
3409	AAA ACTION SEPTIC SERVICE LLC	08/09/2022	Regular	0.00	1,100.00	50890
1042	ALEXIS CORDOVA	08/09/2022	Regular	0.00	715.98	50891
1053	ALLIED ELEVATOR OF HOUSTON	08/09/2022	Regular	0.00	300.00	50892
3236	AMANDA LINN	08/09/2022	Regular	0.00	6.19	50893
1065	AMAZON.COM SERVICES, INC.	08/09/2022	Regular	0.00	4,993.74	50894
1080	AMERICAN TOWER CORPORATION	08/09/2022	Regular	0.00	3,983.96	50895
1092	ANGELA MASELLI	08/09/2022	Regular	0.00	550.21	50896
3933	ANNA EMMONS	08/09/2022	Regular	0.00	63.87	50897
2701	APPLIED CONCEPTS, INC	08/09/2022	Regular	0.00	4,749.50	50898
1107	ARCOSA AGGREGATES, INC.	08/09/2022	Regular	0.00	1,317.04	50899
1146	B J FORD INC.	08/09/2022	Regular	0.00	463.56	50900
1151	BANCORPSOUTH BANK	08/09/2022	Regular	0.00	4,600.00	50901
1071	BARRY C. APEL, SR.	08/09/2022	Regular	0.00	67.50	50902
1172	BEAUMONT TRACTOR COMPANY, INC.	08/09/2022	Regular	0.00	3,943.86	50903
3414	BOB BARKER COMPANY, INC.	08/09/2022	Regular	0.00	352.50	50904
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	08/09/2022	Regular	0.00	974.00	50905
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	08/09/2022	Regular	0.00	42.00	50906
1225	BROOKSHIRE BROTHER INC	08/09/2022	Regular	0.00	55.52	50907
2279	BROOKSHIRE BROTHERS	08/09/2022	Regular	0.00	230.92	50908
1226	BROOKSIDE EQUIPMENT SALES, INC	08/09/2022	Regular	0.00	1,213.89	50909
1250	CALDWELL COUNTRY CHEVROLET, LLC	08/09/2022	Regular	0.00	76,294.00	50910
2717	CARRIAGE MANAGEMENT LP	08/09/2022	Regular	0.00	1,200.00	50911
1054	CARRIAGE MANAGEMENT, LP	08/09/2022	Regular	0.00	600.00	50912
1054	CARRIAGE MANAGEMENT, LP	08/09/2022	Regular	0.00	600.00	50913
1273	CASA OF LIBERTY/CHAMBERS COUNTY	08/09/2022	Regular	0.00	32.00	50914
2953	CELLCO PARTNERSHIP	08/09/2022	Regular	0.00	1,307.59	50915
3249	CHAD ETHERIDGE	08/09/2022	Regular	0.00	1,600.00	50916
3195	CHARLES H. RYLAND, JR.	08/09/2022	Regular	0.00	3,500.00	50917
1438	CHARLES V. WHITEHEAD JR.	08/09/2022	Regular	0.00	200.00	50918
3416	CHARM-TEX, INC.	08/09/2022	Regular	0.00	3,708.14	50919
1319	CHRISTINA VARELA	08/09/2022	Regular	0.00	1,925.00	50920
3533	CHRISTOPHER BUCK	08/09/2022	Regular	0.00	1,710.00	50921
2898	CHRISTOPHER WILLIAMS	08/09/2022	Regular	0.00	285.00	50922
1326	CIARA B. TANNER	08/09/2022	Regular	0.00	3,250.00	50923
1327	CINTAS CORPORATION NO. 2	08/09/2022	Regular	0.00	456.02	50924
1327	CINTAS CORPORATION NO. 2	08/09/2022	Regular	0.00	45.00	50925
3875	CLARA LIZAMA	08/09/2022	Regular	0.00	10,800.00	50926
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/09/2022	Regular	0.00	33,385.03	50927
2421	CLEVELAND MACK SALES INC.	08/09/2022	Regular	0.00	330.15	50928
3714	CLINT SWEETEN	08/09/2022	Regular	0.00	2,265.50	50929
1381	COASTAL WELDING SUPPLY INC	08/09/2022	Regular	0.00	157.95	50930
1382	COBURN SUPPLY COMPANY, INC.	08/09/2022	Regular	0.00	7,781.60	50931
3300	CODY ALLEN COMBS	08/09/2022	Regular	0.00	4,950.00	50932
1281	COLLINS DIESEL & AUTO SERVICES INC	08/09/2022	Regular	0.00	1,030.53	50933
1329	COUNTY INFORMATION RESOURCES AGENCY	08/09/2022	Regular	0.00	6,007.17	50934
3430	COUNTY OF JEFFERSON	08/09/2022	Regular	0.00	11,700.00	50935
2911	CROSBY AUTOMOTIVE GROUP INC	08/09/2022	Regular	0.00	401.42	50936
3459	DAIRY FARMERS OF AMERICA, INC.	08/09/2022	Regular	0.00	138.52	50937
1496	DE DE TAYLOR	08/09/2022	Regular	0.00	607.97	50938
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/09/2022	Regular	0.00	590.57	50939
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/09/2022	Regular	0.00	109.23	50940
3495	DEBRA G FRAUTSCHI	08/09/2022	Regular	0.00	1,093.82	50941
3047	DELIA SELLERS DISTRICT CLERK	08/09/2022	Regular	0.00	952.72	50942
1530	DISH DBS CORPORATION	08/09/2022	Regular	0.00	83.09	50943
1567	DWAYNE GOTT	08/09/2022	Regular	0.00	36.78	50944
1574	EDGAR D. LIECK	08/09/2022	Regular	0.00	750.00	50945
3325	ENTERPRISE HOLDINGS, INC	08/09/2022	Regular	0.00	3,375.00	50946
1625	FASTENAL COMPANY	08/09/2022	Regular	0.00	21.33	50947

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1410	FERNANDEZ INVESTMENT GROUP INC	08/09/2022	Regular	0.00	423.98	50948
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/09/2022	Regular	0.00	375.00	50949
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/09/2022	Regular	0.00	8,696.48	50950
1656	FREDRICK VILLAFUERTE	08/09/2022	Regular	0.00	1,539.86	50951
3250	FRONTIER K2, LLC	08/09/2022	Regular	0.00	49,470.00	50952
1669	GARY DENNISON	08/09/2022	Regular	0.00	1,450.00	50953
3500	GAYLAN GERMANY	08/09/2022	Regular	0.00	15.99	50954
3358	GEORGE D. REYES	08/09/2022	Regular	0.00	700.00	50955
1687	GILBERTO J. FLORES, P.C.	08/09/2022	Regular	0.00	5,522.75	50956
1723	GULF STATES MATERIALS, INC.	08/09/2022	Regular	0.00	18,206.29	50957
1751	HAROLD SEAY	08/09/2022	Regular	0.00	1,179.03	50958
1768	HEAD & GUILD PARTS INC	08/09/2022	Regular	0.00	554.70	50959
3045	HOME DEPOT U.S.A., INC	08/09/2022	Regular	0.00	1,909.11	50960
1822	HUGH BISHOP	08/09/2022	Regular	0.00	388.70	50961
2344	I3-BEARCAT, LLC	08/09/2022	Regular	0.00	1,500.00	50962
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/09/2022	Regular	0.00	20.75	50963
1846	INTERNET MANAGEMENT SERVICES, INC.	08/09/2022	Regular	0.00	99.95	50964
1853	IVAN PEARCE	08/09/2022	Regular	0.00	54.41	50965
1870	JAIME CARTER	08/09/2022	Regular	0.00	450.00	50966
1876	JAMES MATTHEW GOTT	08/09/2022	Regular	0.00	1,513.60	50967
1887	JASPER ENGINE EXCHANGE, INC.	08/09/2022	Regular	0.00	4,169.00	50968
1903	JESSE D LOPEZ	08/09/2022	Regular	0.00	1,930.00	50969
1910	JO ANNE LEGER	08/09/2022	Regular	0.00	182.00	50970
3461	JOHN COLEMAN	08/09/2022	Regular	0.00	1,564.85	50971
1937	JOLYNN REYNOLDS	08/09/2022	Regular	0.00	135.00	50972
1939	JOSE JILBERTO OVIEDO	08/09/2022	Regular	0.00	10,920.00	50973
3644	JOSH CRESCENZI	08/09/2022	Regular	0.00	5,390.00	50974
1696	KAHAA, INC	08/09/2022	Regular	0.00	340.00	50975
1632	KAROLYN CULLARS	08/09/2022	Regular	0.00	363.70	50976
1973	KEATON D. KIRKWOOD	08/09/2022	Regular	0.00	450.00	50977
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	08/09/2022	Regular	0.00	22,525.00	50978
3712	KRISTY FRUIA	08/09/2022	Regular	0.00	320.22	50979
3815	LAUREL GOODWIN	08/09/2022	Regular	0.00	41.41	50980
3002	LDM ENTERPRISES	08/09/2022	Regular	0.00	568.96	50981
2053	LEE HAIDUSEK CHAMBERS	08/09/2022	Regular	0.00	830.96	50982
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	08/09/2022	Regular	0.00	76.50	50983
2254	LIBERTY TIRE & AUTO CENTER LTD	08/09/2022	Regular	0.00	1,187.50	50984
2141	LIA ENGINEERING, INC.	08/09/2022	Regular	0.00	7,718.55	50985
2144	LOGAN PICKETT	08/09/2022	Regular	0.00	1,580.00	50986
2308	LORI MOORE	08/09/2022	Regular	0.00	3,790.00	50987
3932	LORI WRIGHT	08/09/2022	Regular	0.00	605.96	50988
2154	LOWE'S TIRE & AUTOMOTIVE	08/09/2022	Regular	0.00	60.00	50989
3688	MARINE SECURITY SOLUTIONS INC	08/09/2022	Regular	0.00	4,370.00	50990
2176	MARK DAVISON	08/09/2022	Regular	0.00	423.00	50991
3354	MARTIN CHEVROLET BUICK - INC	08/09/2022	Regular	0.00	133.56	50992
3294	MARY CATHERINE WHITMIRE	08/09/2022	Regular	0.00	557.65	50993
3543	MAYS & ASSOCIATES, PLLC	08/09/2022	Regular	0.00	17,500.00	50994
2203	MCCOY CORPORATION	08/09/2022	Regular	0.00	127.38	50995
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	08/09/2022	Regular	0.00	8,377.00	50996
1726	MICHAEL D GWIN	08/09/2022	Regular	0.00	5,732.00	50997
2165	MICHALE WHITTINGTON	08/09/2022	Regular	0.00	1,020.52	50998
2244	MICHELLE MANGUM-MERENDINO	08/09/2022	Regular	0.00	400.00	50999
2901	MILTON LEE ZIRIAX	08/09/2022	Regular	0.00	361.42	51000
3570	MONICA GLOVER	08/09/2022	Regular	0.00	70.00	51001
2300	MONTGOMERY COUNTY CLERK	08/09/2022	Regular	0.00	425.00	51002
3297	MUNRO'S UNIFORM SERVICES, LLC	08/09/2022	Regular	0.00	510.28	51003
2340	NEAL FUNERAL HOME	08/09/2022	Regular	0.00	1,550.00	51004
2505	NESTLE WATERS NORTH AMERICA	08/09/2022	Regular	0.00	139.76	51005
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/09/2022	Regular	0.00	177.00	51006
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/09/2022	Regular	0.00	112.00	51007
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/09/2022	Regular	0.00	112.00	51008

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3865	ODP BUSINESS SOLUTIONS, LLC	08/09/2022	Regular	0.00	3,980.53	51009
2374	OFFICE DEPOT	08/09/2022	Regular	0.00	587.76	51010
2388	ONSITE DECALS, LLC	08/09/2022	Regular	0.00	270.00	51011
3930	OQUELI ORELLANA MARTINEZ	08/09/2022	Regular	0.00	125.00	51012
2390	O'REILLY AUTO ENTERPRISES, LLC	08/09/2022	Regular	0.00	3,629.56	51013
2441	P & H BUILDERS SUPPLY, INC	08/09/2022	Regular	0.00	583.07	51014
2440	P & H BUILDERS SUPPLY, INC	08/09/2022	Regular	0.00	350.08	51015
2397	PACE STANCIL CLEVELAND, LTD	08/09/2022	Regular	0.00	1,321.00	51016
3246	PATRICK GENE CHAPMAN JR.	08/09/2022	Regular	0.00	1,285.00	51017
1888	PAUL ANTHONY YOUNG, JR.	08/09/2022	Regular	0.00	670.31	51018
2429	PITNEY BOWES	08/09/2022	Regular	0.00	433.02	51019
2432	PLATINUM COPIER SOLUTIONS, LLC	08/09/2022	Regular	0.00	2,432.43	51020
3916	PORTABLE COMPUTER SYSTEMS, INC	08/09/2022	Regular	0.00	6,754.86	51021
2443	PRECISE SAFETY & CONSULTING,	08/09/2022	Regular	0.00	340.00	51022
2451	PRODUCTION EQUIPMENT SUPPLY C	08/09/2022	Regular	0.00	50.38	51023
2479	R.B. EVERETT & COMPANY	08/09/2022	Regular	0.00	19,862.50	51024
2490	RALPH FULLER-JP#6	08/09/2022	Regular	0.00	50.00	51025
3849	RICKY D. BURT	08/09/2022	Regular	0.00	19.85	51026
2550	ROBERT E. THORNTON, JR	08/09/2022	Regular	0.00	405.77	51027
2577	ROY FLORA	08/09/2022	Regular	0.00	402.50	51028
3434	ROY L. FULLER	08/09/2022	Regular	0.00	400.00	51029
2607	SARAH ELLIS IVERSON	08/09/2022	Regular	0.00	4,275.00	51030
3850	SARAH FOUNTAIN	08/09/2022	Regular	0.00	43.28	51031
3608	SAUL MINEROFF ELECTRONICS INC	08/09/2022	Regular	0.00	770.00	51032
2653	SHOPPA'S FARM SUPPLY, INC.	08/09/2022	Regular	0.00	602.98	51033
2662	SIRCHIE ACQUISITION COMPANY, LLC	08/09/2022	Regular	0.00	335.41	51034
2665	SMART MATERIALS, INC.	08/09/2022	Regular	0.00	1,350.00	51035
3731	SMS PETROLEUM DISTRIBUTING, LLC.	08/09/2022	Regular	0.00	5,736.00	51036
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	08/09/2022	Regular	0.00	59.95	51037
3811	SOUTHERN FIRE APPARATUS, LLC.	08/09/2022	Regular	0.00	1,943.26	51038
2687	SOUTHERN TIRE MART, LLC	08/09/2022	Regular	0.00	5,243.30	51039
2469	STAPLES, INC	08/09/2022	Regular	0.00	2,639.18	51040
2705	STAPLES, INC.	08/09/2022	Regular	0.00	57.49	51041
3834	STEPHANIE WALLACE	08/09/2022	Regular	0.00	605.96	51042
3189	SUN COAST RESOURCES, INC.	08/09/2022	Regular	0.00	-5,900.23	51043
3189	SUN COAST RESOURCES, INC.	08/09/2022	Regular	0.00	5,900.23	51043
3411	SYSCO USA I, INC.	08/09/2022	Regular	0.00	21,704.86	51044
3278	TAMMY CRUMP	08/09/2022	Regular	0.00	374.33	51045
3689	TCSCFI TK LLC	08/09/2022	Regular	0.00	11,096.54	51046
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	08/09/2022	Regular	0.00	2,345.00	51047
2791	TEXAS COLLEGE OF PROBATE JUDGES	08/09/2022	Regular	0.00	1,275.00	51048
2810	TEXAS ICO, INCORPORATED	08/09/2022	Regular	0.00	79.56	51049
1719	TEXAS MATERIALS GROUP, INC	08/09/2022	Regular	0.00	13,952.67	51050
2846	THE POUNCIL LAW FIRM PLLC	08/09/2022	Regular	0.00	850.00	51051
2869	THOMAS JOSEPH ABBATE JR	08/09/2022	Regular	0.00	2,125.00	51052
3917	TOWNSEND PRICING, INC	08/09/2022	Regular	0.00	96.50	51053
3515	TRACY LAELA RANDALL MEACHAM	08/09/2022	Regular	0.00	139.21	51054
2884	TRANS UNION RISK & ALTERNATIVE	08/09/2022	Regular	0.00	277.20	51055
2888	TRAVELERS	08/09/2022	Regular	0.00	10,763.00	51056
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	08/09/2022	Regular	0.00	180.00	51057
2917	TYLER TECHNOLOGIES, INC.	08/09/2022	Regular	0.00	3,186.98	51058
2926	U.S. MOWERS	08/09/2022	Regular	0.00	577.12	51059
2929	ULINE	08/09/2022	Regular	0.00	234.96	51060
3102	UNIFIRST HOLDINGS INC	08/09/2022	Regular	0.00	852.22	51061
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	08/09/2022	Regular	0.00	580.00	51062
2966	VULCAN CONSTRUCTION MATERIAL	08/09/2022	Regular	0.00	17,659.06	51063
2976	WALLER COUNTY ASPHALT INC.	08/09/2022	Regular	0.00	20,361.50	51064
3104	WASHBURN PAVING, LLC.	08/09/2022	Regular	0.00	6,000.00	51065
2984	WASHINGTON COUNTY TRACTOR INC.	08/09/2022	Regular	0.00	527.75	51066
2985	WASTE MANAGEMENT OF TEXAS, INC.	08/09/2022	Regular	0.00	435.53	51067
3289	WEST PUBLISHING CORPORATION	08/09/2022	Regular	0.00	5,606.45	51068

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3010	WHITENERS AUTO	08/09/2022	Regular	0.00	130.45	51069
3672	WISCONSIN QUICK LUBE, INC.	08/09/2022	Regular	0.00	156.88	51070
3651	WOODS AUTOMOTIVE LLC	08/09/2022	Regular	0.00	205.88	51071
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	08/09/2022	Regular	0.00	6,042.28	51072
3032	XEROX CORPORATION	08/09/2022	Regular	0.00	1,066.57	51073
3173	XEROX FINANCIAL SERVICES	08/09/2022	Regular	0.00	1,574.65	51074
3038	ZACK HARKNESS	08/09/2022	Regular	0.00	200.00	51075
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/10/2022	Regular	0.00	73.73	51076
1500	DEARBORN LIFE INSURANCE COMPANY	08/11/2022	Regular	0.00	4,338.01	51077
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/11/2022	Regular	0.00	363,243.20	51078
1376	LIBERTY COUNTY PAYROLL	08/11/2022	Regular	0.00	810,042.79	51079
2097	LIBERTY COUNTY PAYROLL CLEARING	08/11/2022	Regular	0.00	545,112.54	51080
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/11/2022	Regular	0.00	2,998.34	51081
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/11/2022	Regular	0.00	490.00	51082
3847	TRANSWORLD SYSTEMS INC.	08/11/2022	Regular	0.00	52.32	51083
2950	VALIC C/O JP MORGAN CHASE	08/11/2022	Regular	0.00	721.00	51084
1004	AT&T	08/15/2022	Regular	0.00	90.06	51085
1016	AT&T CORP	08/15/2022	Regular	0.00	80.43	51086
1336	CITY OF DAYTON	08/15/2022	Regular	0.00	1,022.00	51087
1341	CITY OF LIBERTY	08/15/2022	Regular	0.00	1,263.76	51088
1390	COMCAST	08/15/2022	Regular	0.00	395.61	51089
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	08/16/2022	Regular	0.00	1,040.00	51090
1285	CENTERPOINT ENERGY ENTEX	08/16/2022	Regular	0.00	88.50	51091
1341	CITY OF LIBERTY	08/16/2022	Regular	0.00	38,087.23	51092
	Void	08/16/2022	Regular	0.00	0.00	51093
1390	COMCAST	08/16/2022	Regular	0.00	788.43	51094
1594	ENTERGY	08/16/2022	Regular	0.00	2,981.45	51095
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/16/2022	Regular	0.00	77.65	51096
1285	CENTERPOINT ENERGY ENTEX	08/18/2022	Regular	0.00	89.03	51097
1594	ENTERGY	08/18/2022	Regular	0.00	469.00	51098
3637	NRZ MBN ISSUER HOLDINGS LLC	08/18/2022	Regular	0.00	1,364.90	51099
1341	CITY OF LIBERTY	08/18/2022	Regular	0.00	240.48	51100
3481	COASTLINE MANAGEMENT SERVICES, L.P.	08/18/2022	Regular	0.00	2,497.92	51101
1004	AT&T	08/22/2022	Regular	0.00	71.65	51102
1390	COMCAST	08/22/2022	Regular	0.00	303.07	51103
2953	CELLCO PARTNERSHIP	08/23/2022	Regular	0.00	70.45	51104
1390	COMCAST	08/23/2022	Regular	0.00	389.22	51105
1702	GRACIELA TREVIZO	08/23/2022	Regular	0.00	411.66	51106
2157	LUCILA M. TREVIZO	08/23/2022	Regular	0.00	240.00	51107
2892	TREY MCCONNELL	08/23/2022	Regular	0.00	95.00	51108
2215	BAPTIST HOSPITALS OF SOUTHEAST TEXAS	08/23/2022	Regular	0.00	2,166.10	51109
3746	CARDIOVASCULAR ASSOCIATES	08/23/2022	Regular	0.00	6.42	51110
1342	CITY OF LIBERTY EMS	08/23/2022	Regular	0.00	1,019.87	51111
3075	CONCORD MEDICAL GROUP OF TEXAS	08/23/2022	Regular	0.00	301.75	51112
2003	KPH - CONSOLIDATION, INC.	08/23/2022	Regular	0.00	128.29	51113
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/23/2022	Regular	0.00	2,849.72	51114
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	08/23/2022	Regular	0.00	192.29	51115
2618	SCRIPT CARE, LTD	08/23/2022	Regular	0.00	56.99	51116
2661	SINGLETON ASSOCIATES, PA	08/23/2022	Regular	0.00	108.80	51117
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	08/23/2022	Regular	0.00	173.48	51118
1007	A-1 TEL-COM, INC.	08/23/2022	Regular	0.00	1,476.68	51119
3409	AAA ACTION SEPTIC SERVICE LLC	08/23/2022	Regular	0.00	2,000.00	51120
3703	ALBERT INDUSTRIES INC	08/23/2022	Regular	0.00	601.86	51121
3929	ALISA K. BLANKENSHIP	08/23/2022	Regular	0.00	416.24	51122
3942	ALMA LUCERO FRAGAS	08/23/2022	Regular	0.00	125.00	51123
1065	AMAZON.COM SERVICES, INC.	08/23/2022	Regular	0.00	2,962.13	51124
3721	AMIE M. SMITH	08/23/2022	Regular	0.00	372.56	51125
3315	ANDLE MAYON	08/23/2022	Regular	0.00	99.95	51126
1140	AVAYA, INC.	08/23/2022	Regular	0.00	65.86	51127
1146	B J FORD INC.	08/23/2022	Regular	0.00	139.63	51128
3539	BARCODES LLC	08/23/2022	Regular	0.00	626.21	51129

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1172	BEAUMONT TRACTOR COMPANY, INC.	08/23/2022	Regular	0.00	281.71	51130
1190	BIG THICKET VETERINARY CLINIC INC	08/23/2022	Regular	0.00	73.26	51131
3437	BIMBO BAKERIES USA, INC.	08/23/2022	Regular	0.00	1,156.68	51132
3414	BOB BARKER COMPANY, INC.	08/23/2022	Regular	0.00	452.19	51133
1207	BOOT BARN INC.	08/23/2022	Regular	0.00	458.98	51134
3118	BR KYM, INC.	08/23/2022	Regular	0.00	285.00	51135
3150	BURNS ARCHITECTURE, LLC	08/23/2022	Regular	0.00	10,500.00	51136
1269	CAROLYN MARKS JOHNSON	08/23/2022	Regular	0.00	63.45	51137
1279	CATERPILLAR FINANCIAL SERVICE	08/23/2022	Regular	0.00	207,226.53	51138
2953	CELLCO PARTNERSHIP	08/23/2022	Regular	0.00	7,270.09	51139
3249	CHAD ETHERIDGE	08/23/2022	Regular	0.00	450.00	51140
3374	CHANO IBARRA	08/23/2022	Regular	0.00	1,600.00	51141
3195	CHARLES H. RYLAND, JR.	08/23/2022	Regular	0.00	2,800.00	51142
3673	CHARLIE-MIKE ENTERPRISES, INC	08/23/2022	Regular	0.00	2,000.00	51143
3416	CHARM-TEX, INC.	08/23/2022	Regular	0.00	1,745.40	51144
1319	CHRISTINA VARELA	08/23/2022	Regular	0.00	650.00	51145
1326	CIARA B. TANNER	08/23/2022	Regular	0.00	2,700.00	51146
1327	CINTAS CORPORATION NO. 2	08/23/2022	Regular	0.00	120.09	51147
1330	CIRCLE H. GENERAL STORE	08/23/2022	Regular	0.00	585.18	51148
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/23/2022	Regular	0.00	23,353.34	51149
2421	CLEVELAND MACK SALES INC.	08/23/2022	Regular	0.00	1,338.84	51150
1372	CMRS-PB	08/23/2022	Regular	0.00	10,000.00	51151
1381	COASTAL WELDING SUPPLY INC	08/23/2022	Regular	0.00	212.00	51152
1382	COBURN SUPPLY COMPANY, INC.	08/23/2022	Regular	0.00	32.39	51153
3300	CODY ALLEN COMBS	08/23/2022	Regular	0.00	5,500.00	51154
1281	COLLINS DIESEL & AUTO SERVICES INC	08/23/2022	Regular	0.00	335.74	51155
3449	CORRECT RX PHARMACY SERVICES, INC.	08/23/2022	Regular	0.00	36,587.27	51156
3430	COUNTY OF JEFFERSON	08/23/2022	Regular	0.00	62.03	51157
1425	CREATIVE PRODUCT SOURCING, INC.	08/23/2022	Regular	0.00	1,795.40	51158
3936	CRYSTAL GARCIA	08/23/2022	Regular	0.00	387.12	51159
3459	DAIRY FARMERS OF AMERICA, INC.	08/23/2022	Regular	0.00	138.52	51160
1452	DANIEL P. BRADLEY	08/23/2022	Regular	0.00	1,200.00	51161
3940	DAVID GUTIERREZ	08/23/2022	Regular	0.00	125.00	51162
1476	DAVID JOSEPH STARK	08/23/2022	Regular	0.00	200.00	51163
1472	DAVID L. DOUGLAS	08/23/2022	Regular	0.00	210.99	51164
1056	DAWN ALLISON TROUSDALE	08/23/2022	Regular	0.00	700.00	51165
1486	DAYTON ELECTRIC CO., LLC	08/23/2022	Regular	0.00	1,910.81	51166
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/23/2022	Regular	0.00	96.98	51167
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/23/2022	Regular	0.00	224.71	51168
1498	DEALER SUPPORT INC	08/23/2022	Regular	0.00	2,225.00	51169
3879	DEWEY A CARPENTER	08/23/2022	Regular	0.00	5,650.00	51170
1428	DFW COMMUNICATIONS, INC.	08/23/2022	Regular	0.00	1,093.00	51171
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	08/23/2022	Regular	0.00	7,260.49	51172
3282	DS SERVICES OF AMERICA, INC.	08/23/2022	Regular	0.00	467.32	51173
3702	EDWARD T ANDREAS	08/23/2022	Regular	0.00	13,496.00	51174
1584	ELIZABETH E. COKER	08/23/2022	Regular	0.00	1,350.00	51175
1410	FERNANDEZ INVESTMENT GROUP INC	08/23/2022	Regular	0.00	36,696.10	51176
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/23/2022	Regular	0.00	6,750.00	51177
3790	FORT BEND COUNTY	08/23/2022	Regular	0.00	11,935.00	51178
1656	FREDRICK VILLAFUERTE	08/23/2022	Regular	0.00	231.36	51179
2249	FREMAREK, INC.	08/23/2022	Regular	0.00	403.22	51180
3250	FRONTIER K2, LLC	08/23/2022	Regular	0.00	1,841.03	51181
1669	GARY DENNISON	08/23/2022	Regular	0.00	1,350.00	51182
3500	GAYLAN GERMANY	08/23/2022	Regular	0.00	15.99	51183
3358	GEORGE D. REYES	08/23/2022	Regular	0.00	1,400.00	51184
1685	GHS, LTD	08/23/2022	Regular	0.00	7,441.90	51185
2827	GLOBAL D.C.C., INC.	08/23/2022	Regular	0.00	50.00	51186
2959	GRANITE PUBLISHING PARTNERS, LLC	08/23/2022	Regular	0.00	237.00	51187
1723	GULF STATES MATERIALS, INC.	08/23/2022	Regular	0.00	13,077.77	51188
1768	HEAD & GUILD PARTS INC	08/23/2022	Regular	0.00	1,204.50	51189
3045	HOME DEPOT U.S.A., INC	08/23/2022	Regular	0.00	2,561.91	51190

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2344	I3-BEARCAT, LLC	08/23/2022	Regular	0.00	366.00	51191
1833	IDENTISYS INCORPORATED	08/23/2022	Regular	0.00	945.00	51192
3675	IMPACT PROMOTIONAL SERVICES, LLC	08/23/2022	Regular	0.00	1,606.72	51193
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/23/2022	Regular	0.00	2,414.00	51194
1853	IVAN PEARCE	08/23/2022	Regular	0.00	708.00	51195
1864	J5 TRACTORS	08/23/2022	Regular	0.00	16,900.00	51196
1870	JAIME CARTER	08/23/2022	Regular	0.00	1,283.86	51197
3480	JAMES JEFFERSON SIMS	08/23/2022	Regular	0.00	350.00	51198
1876	JAMES MATTHEW GOTT	08/23/2022	Regular	0.00	4,750.00	51199
1891	JEFFERSON COUNTY CLERK	08/23/2022	Regular	0.00	360.00	51200
1890	JEFFERY STEPHEN JUSTICE	08/23/2022	Regular	0.00	199.00	51201
1903	JESSE D LOPEZ	08/23/2022	Regular	0.00	1,980.00	51202
2314	JOHN TRAVIS HUDNALL	08/23/2022	Regular	0.00	750.00	51203
3938	JOSEPH WHITAKER	08/23/2022	Regular	0.00	20.00	51204
3644	JOSH CRESCENZI	08/23/2022	Regular	0.00	8,367.00	51205
1632	KAROLYN CULLARS	08/23/2022	Regular	0.00	582.22	51206
1971	KAYLA HERRINGTON	08/23/2022	Regular	0.00	875.82	51207
1973	KEATON D. KIRKWOOD	08/23/2022	Regular	0.00	1,020.00	51208
1987	KENT SHAFFER	08/23/2022	Regular	0.00	308.74	51209
1995	KIM HARRIS-CO. TREASURER	08/23/2022	Regular	0.00	70.00	51210
1998	KIMBERLY MELANCON	08/23/2022	Regular	0.00	122.37	51211
3658	KOFILE TECHNOLOGIES, INC.	08/23/2022	Regular	0.00	47,754.50	51212
2009	KOLOGIK LLC	08/23/2022	Regular	0.00	10,834.20	51213
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/23/2022	Regular	0.00	1,029.14	51214
3505	LANGUAGE LINE SERVICES, INC	08/23/2022	Regular	0.00	41.01	51215
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	08/23/2022	Regular	0.00	327.96	51216
3002	LDM ENTERPRISES	08/23/2022	Regular	0.00	66.53	51217
2060	LES HULSEY	08/23/2022	Regular	0.00	1,072.76	51218
2101	LIBERTY COUNTY TAX OFFICE	08/23/2022	Regular	0.00	7.50	51219
2114	LIBERTY EXTERMINATING COMPANY	08/23/2022	Regular	0.00	397.48	51220
2254	LIBERTY TIRE & AUTO CENTER LTD	08/23/2022	Regular	0.00	1,939.48	51221
2144	LOGAN PICKETT	08/23/2022	Regular	0.00	3,000.00	51222
2308	LORI MOORE	08/23/2022	Regular	0.00	110.00	51223
3354	MARTIN CHEVROLET BUICK - INC	08/23/2022	Regular	0.00	77.59	51224
2203	MCCOY CORPORATION	08/23/2022	Regular	0.00	380.98	51225
2165	MICHALE WHITTINGTON	08/23/2022	Regular	0.00	3,263.94	51226
2244	MICHELLE MANGUM-MERENDINO	08/23/2022	Regular	0.00	1,350.00	51227
2245	MICKEY GISCLAIR, CSR	08/23/2022	Regular	0.00	800.00	51228
3943	MIGUEL ANGEL HERNANDEZ ROSAS	08/23/2022	Regular	0.00	225.00	51229
2268	ML FIRE & SAFETY	08/23/2022	Regular	0.00	98.50	51230
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	08/23/2022	Regular	0.00	952.00	51231
3297	MUNRO'S UNIFORM SERVICES, LLC	08/23/2022	Regular	0.00	827.16	51232
2321	MUSTANG MACHINERY COMPANY, LLC	08/23/2022	Regular	0.00	41.98	51233
1288	NCH CORPORATION	08/23/2022	Regular	0.00	787.00	51234
2340	NEAL FUNERAL HOME	08/23/2022	Regular	0.00	2,435.00	51235
2505	NESTLE WATERS NORTH AMERICA	08/23/2022	Regular	0.00	76.93	51236
3941	NICKOLAS J. WALTERS	08/23/2022	Regular	0.00	500.00	51237
2370	NUECES FARM CENTER, INC.	08/23/2022	Regular	0.00	127,465.75	51238
3865	ODP BUSINESS SOLUTIONS, LLC	08/23/2022	Regular	0.00	2,410.12	51239
2390	O'REILLY AUTO ENTERPRISES, LLC	08/23/2022	Regular	0.00	1,356.00	51240
2440	P & H BUILDERS SUPPLY, INC	08/23/2022	Regular	0.00	2,726.86	51241
2441	P & H BUILDERS SUPPLY, INC	08/23/2022	Regular	0.00	425.00	51242
2397	PACE STANCIL CLEVELAND, LTD	08/23/2022	Regular	0.00	395.00	51243
3308	PANORAMIC VETPRO INC.	08/23/2022	Regular	0.00	900.00	51244
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	08/23/2022	Regular	0.00	763.00	51245
3246	PATRICK GENE CHAPMAN JR.	08/23/2022	Regular	0.00	1,170.00	51246
1888	PAUL ANTHONY YOUNG, JR.	08/23/2022	Regular	0.00	140.02	51247
2443	PRECISE SAFETY & CONSULTING,	08/23/2022	Regular	0.00	135.00	51248
2451	PRODUCTION EQUIPMENT SUPPLY C	08/23/2022	Regular	0.00	499.48	51249
2437	PSC CUSTOM LLC	08/23/2022	Regular	0.00	452.72	51250
2479	R.B. EVERETT & COMPANY	08/23/2022	Regular	0.00	1,463.20	51251

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2509	REBECCA CORDER	08/23/2022	Regular	0.00	72.50	51252
2921	RETHA J. FRANKLIN	08/23/2022	Regular	0.00	400.00	51253
3254	RICHARD EWING	08/23/2022	Regular	0.00	1,700.00	51254
2857	RICHEY AND MONK GROCERY, INC.	08/23/2022	Regular	0.00	311.22	51255
3939	RIVER RANCH MUNICIPAL UTILITY DISTRICT #1	08/23/2022	Regular	0.00	100.00	51256
3654	ROBERT MARK FORD	08/23/2022	Regular	0.00	100.00	51257
2607	SARAH ELLIS IVERSON	08/23/2022	Regular	0.00	3,300.00	51258
2617	SCOTT-MERRIMAN, INC.	08/23/2022	Regular	0.00	34,336.00	51259
2624	SECRETARY OF STATE	08/23/2022	Regular	0.00	1,041.75	51260
2624	SECRETARY OF STATE	08/23/2022	Regular	0.00	-1,041.75	51260
2653	SHOPPA'S FARM SUPPLY, INC.	08/23/2022	Regular	0.00	48.72	51261
2665	SMART MATERIALS, INC.	08/23/2022	Regular	0.00	600.00	51262
2687	SOUTHERN TIRE MART, LLC	08/23/2022	Regular	0.00	1,831.46	51263
2469	STAPLES, INC	08/23/2022	Regular	0.00	4,924.29	51264
3640	STEPHANIE KEETON	08/23/2022	Regular	0.00	320.01	51265
1003	SUE ANNE GOTHARD	08/23/2022	Regular	0.00	430.00	51266
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	08/23/2022	Regular	0.00	3,675.00	51267
3411	SYSCO USA I, INC.	08/23/2022	Regular	0.00	12,245.66	51268
3278	TAMMY CRUMP	08/23/2022	Regular	0.00	303.24	51269
3554	TANGO TANGO INC	08/23/2022	Regular	0.00	3,440.00	51270
3689	TCSCFI TK LLC	08/23/2022	Regular	0.00	2,906.53	51271
2768	TDCAA NOW TRUST FUND	08/23/2022	Regular	0.00	1,400.00	51272
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	08/23/2022	Regular	0.00	1,050.00	51273
2784	TEXAS ASSOCIATION OF COUNTIES	08/23/2022	Regular	0.00	175.00	51274
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/23/2022	Regular	0.00	80.00	51275
2789	TEXAS CENTER FOR THE JUDICIARY	08/23/2022	Regular	0.00	300.00	51276
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	08/23/2022	Regular	0.00	598.41	51277
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	08/23/2022	Regular	0.00	3,200.00	51278
3161	THOMAS B. BRENTS	08/23/2022	Regular	0.00	2,100.00	51279
2869	THOMAS JOSEPH ABBATE JR	08/23/2022	Regular	0.00	2,400.00	51280
3784	TIFCO INDUSTRIES, INC	08/23/2022	Regular	0.00	362.20	51281
3700	TIFFANI SYKES	08/23/2022	Regular	0.00	45.00	51282
2884	TRANS UNION RISK & ALTERNATIVE	08/23/2022	Regular	0.00	232.20	51283
2917	TYLER TECHNOLOGIES, INC.	08/23/2022	Regular	0.00	1,690.56	51284
3102	UNIFIRST HOLDINGS INC	08/23/2022	Regular	0.00	860.19	51285
3559	VERITRACE, INC	08/23/2022	Regular	0.00	641.75	51286
3878	VERNON PARISH SHERIFF'S OFFICE	08/23/2022	Regular	0.00	28,500.00	51287
2956	VETERANS OF FOREIGN WARS NOLAN D PICKET	08/23/2022	Regular	0.00	200.00	51288
2966	VULCAN CONSTRUCTION MATERIAL	08/23/2022	Regular	0.00	848,244.75	51289
3452	VULCAN MATERIALS COMPANY	08/23/2022	Regular	0.00	125,460.00	51290
1704	W. W. GRAINGER, INC.	08/23/2022	Regular	0.00	897.50	51291
3104	WASHBURN PAVING, LLC.	08/23/2022	Regular	0.00	113,806.55	51292
2984	WASHINGTON COUNTY TRACTOR INC.	08/23/2022	Regular	0.00	4,237.40	51293
3641	WESLEY HINCH	08/23/2022	Regular	0.00	807.34	51294
3289	WEST PUBLISHING CORPORATION	08/23/2022	Regular	0.00	2,872.85	51295
3010	WHITENERS AUTO	08/23/2022	Regular	0.00	51.06	51296
3020	WILLIAMS SCOTSMAN, INC.	08/23/2022	Regular	0.00	2,013.26	51297
3672	WISCONSIN QUICK LUBE, INC.	08/23/2022	Regular	0.00	107.39	51298
3032	XEROX CORPORATION	08/23/2022	Regular	0.00	762.75	51299
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	08/25/2022	Regular	0.00	1,000.00	51300
1004	AT&T	08/25/2022	Regular	0.00	668.82	51301
1016	AT&T CORP	08/25/2022	Regular	0.00	2,365.21	51302
1285	CENTERPOINT ENERGY ENTEX	08/25/2022	Regular	0.00	1,808.13	51303
1334	CITY OF CLEVELAND	08/25/2022	Regular	0.00	485.39	51304
1341	CITY OF LIBERTY	08/25/2022	Regular	0.00	1,069.67	51305
2283	COMCAST	08/25/2022	Regular	0.00	9,300.96	51306
1594	ENTERGY	08/25/2022	Regular	0.00	2,892.48	51307
1657	FRONTIER COMMUNICATIONS CORPORATION	08/25/2022	Regular	0.00	815.00	51308
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/25/2022	Regular	0.00	596.54	51309
1594	ENTERGY	08/29/2022	Regular	0.00	1,642.03	51310
1285	CENTERPOINT ENERGY ENTEX	08/29/2022	Regular	0.00	59.83	51311

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1334	CITY OF CLEVELAND	08/29/2022	Regular	0.00	62.81	51312
1341	CITY OF LIBERTY	08/29/2022	Regular	0.00	476.08	51313
1594	ENTERGY	08/29/2022	Regular	0.00	157.64	51314
3960	GLENDA GRIFFIN	08/29/2022	Regular	0.00	1,000.00	51315
3959	VILLAGE CAPITAL & INVESTMENT, LLC	08/29/2022	Regular	0.00	874.29	51316
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/30/2022	Regular	0.00	2,000.00	51317
1500	DEARBORN LIFE INSURANCE COMPANY	08/30/2022	Regular	0.00	4,314.03	51318
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/30/2022	Regular	0.00	362,657.09	51319
1376	LIBERTY COUNTY PAYROLL	08/30/2022	Regular	0.00	783,557.79	51320
2097	LIBERTY COUNTY PAYROLL CLEARING	08/30/2022	Regular	0.00	526,289.31	51321
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/30/2022	Regular	0.00	2,998.34	51322
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/30/2022	Regular	0.00	490.00	51323
3847	TRANSWORLD SYSTEMS INC.	08/30/2022	Regular	0.00	52.32	51324
2950	VALIC C/O JP MORGAN CHASE	08/30/2022	Regular	0.00	721.00	51325
2072	LIBERTY COUNTY	08/30/2022	Regular	0.00	220,000.00	51326
3193	ROK BROTHERS, INC.	08/30/2022	Regular	0.00	36,188.86	51327
1004	AT&T	08/31/2022	Regular	0.00	1,864.71	51328
1004	AT&T	08/31/2022	Regular	0.00	52.47	51329
1390	COMCAST	08/31/2022	Regular	0.00	195.50	51330
1594	ENTERGY	08/31/2022	Regular	0.00	7,288.12	51331
1657	FRONTIER COMMUNICATIONS CORPORATION	08/31/2022	Regular	0.00	808.51	51332

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,203	504	0.00	6,786,844.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-6,941.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1203	508	0.00	6,779,902.64

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3189	SUN COAST RESOURCES, INC.	08/09/2022	Regular	0.00	7,482.07	1003
3189	SUN COAST RESOURCES, INC.	08/10/2022	Regular	0.00	5,900.23	1004
3323	FORTIS LIBERTY TITLE LLC	08/19/2022	Regular	0.00	180,298.00	1005
3189	SUN COAST RESOURCES, INC.	08/23/2022	Regular	0.00	20,777.71	1006

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	214,458.01
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
	8	4	0.00	214,458.01

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/02/2022	Regular	0.00	22,430.00	2025
1500	DEARBORN LIFE INSURANCE COMPANY	08/03/2022	Regular	0.00	17,387.63	2026
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	08/03/2022	Regular	0.00	2,773.65	2027
3523	WEX HEALTH INC.	08/08/2022	Regular	0.00	635.15	2028
3144	BESTCO BENEFIT PLANS, LLC	08/12/2022	Regular	0.00	19,050.41	2029
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	08/24/2022	Regular	0.00	2,778.14	2030

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	65,054.98
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
	8	6	0.00	65,054.98

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1146	B J FORD INC.	08/04/2022	Regular	0.00	72.90	20658
1234	BUSINESS CARD	08/04/2022	Regular	0.00	248.46	20659
1247	C N A SURETY	08/04/2022	Regular	0.00	238.00	20660
1327	CINTAS CORPORATION NO. 2	08/04/2022	Regular	0.00	125.82	20661
1846	INTERNET MANAGEMENT SERVICES, INC.	08/04/2022	Regular	0.00	177.15	20662
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/04/2022	Regular	0.00	116.10	20663
2072	LIBERTY COUNTY	08/04/2022	Regular	0.00	399.17	20664
1395	MEMRAN, INC	08/04/2022	Regular	0.00	2,888.00	20665
2751	TAC RISK MANAGEMENT POOL	08/04/2022	Regular	0.00	6,719.00	20666
2072	LIBERTY COUNTY	08/11/2022	Regular	0.00	1,371.28	20667
2072	LIBERTY COUNTY	08/11/2022	Regular	0.00	37,713.41	20668
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/25/2022	Regular	0.00	674.32	20669
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/25/2022	Regular	0.00	116.10	20670
1520	DIANE MANEK	08/25/2022	Regular	0.00	147.50	20671
2506	REAGAN KEY	08/25/2022	Regular	0.00	147.50	20672
2072	LIBERTY COUNTY	08/30/2022	Regular	0.00	1,371.28	20673
2072	LIBERTY COUNTY	08/30/2022	Regular	0.00	39,198.67	20674

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	17	0.00	91,724.66
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
	23	17	0.00	91,724.66

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	08/04/2022	Regular	0.00	35.26	2736
1390	COMCAST	08/04/2022	Regular	0.00	183.31	2737
1594	ENTERGY	08/04/2022	Regular	0.00	257.07	2738
3876	JAIME PASILLAS	08/04/2022	Regular	0.00	24,190.00	2739
3634	LEO JOSEPH RUESEWALD, JR.	08/04/2022	Regular	0.00	825.00	2740
2321	MUSTANG MACHINERY COMPANY, LLC	08/04/2022	Regular	0.00	223.12	2741
2451	PRODUCTION EQUIPMENT SUPPLY C	08/04/2022	Regular	0.00	319.93	2742
3696	SENERGY PETROLEUM, LLC	08/04/2022	Regular	0.00	4,369.85	2743
2653	SHOPPA'S FARM SUPPLY, INC.	08/04/2022	Regular	0.00	542.92	2744
2665	SMART MATERIALS, INC.	08/04/2022	Regular	0.00	560.00	2745
2744	TAMMY FAYE HILL	08/04/2022	Regular	0.00	303.00	2746
3934	BOWEN, MICLETTE & BRITT INSURANCE AGEN	08/08/2022	Regular	0.00	9,376.11	2747
2072	LIBERTY COUNTY	08/11/2022	Regular	0.00	9,898.22	2748
1007	A-1 TEL-COM, INC.	08/16/2022	Regular	0.00	50.95	2749
1621	FRANKLIN ADAM RIPKOWSKI, JR.	08/16/2022	Regular	0.00	1,380.00	2750
3881	MONT BELVIEU AUTO SUPPLY, INC	08/16/2022	Regular	0.00	436.83	2751
2744	TAMMY FAYE HILL	08/16/2022	Regular	0.00	445.00	2752
1723	GULF STATES MATERIALS, INC.	08/17/2022	Regular	0.00	2,595.86	2753
1770	HEALTH CARE SERVICE CORP.	08/17/2022	Regular	0.00	4,623.21	2754
1923	JOHN DEERE FINANCIAL	08/22/2022	Regular	0.00	21.34	2755
2072	LIBERTY COUNTY	08/30/2022	Regular	0.00	9,149.37	2756

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	21	0.00	69,786.35
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
	26	21	0.00	69,786.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,272	554	0.00	10,281,139.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-6,941.98
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1272	558	0.00	10,274,197.71

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	8/2022	69,786.35
067	AMERICAN RESCUE PLAN FUNDS	8/2022	214,458.01
070	C.O.'S, SERIES 2020	8/2022	3,053,271.07
086	LIB CO BEN/INSURANCE	8/2022	65,054.98
092	CS & CD PROGRAMS	8/2022	91,724.66
999	Pooled Cash	8/2022	6,779,902.64
			10,274,197.71