

***Monthly Report of County Treasurer  
For the Month Ended January 31, 2023***

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

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

**Index to Report**

	<u>Page</u>
<b><u>Affidavit</u></b>	<b>1</b>
<b><u>Bank Collateral</u></b>	
First Liberty National Bank	2
Prosperity Bank	3
<b><u>Bond Indebtedness</u></b>	<b>4</b>
<b><u>Investments</u></b>	<b>5</b>
<b><u>Check Register</u></b>	<b>6-21</b>

MAR 17 2023

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

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

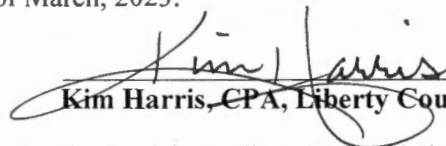
**RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2023**

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 JANUARY 31, 2023**  
**\$68,600,810.18**

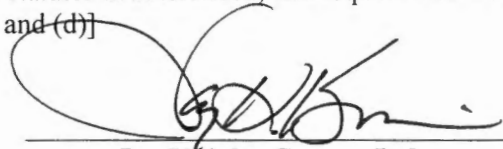
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 14<sup>th</sup> day of March, 2023.

  
Kim Harris, CPA, Liberty County Treasurer

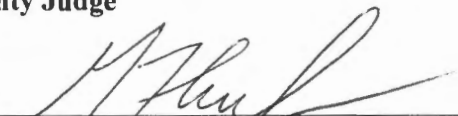
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on March 14, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2023 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
Jay Knight, County Judge

  
Bruce Karbowski, Commissioner, Pct. 1

  
Greg Arthur, Commissioner, Pct. 2

  
David Whitmire, Commissioner, Pct. 3

  
Leon Wilson, Commissioner, Pct. 4

# Pledge Security Listing

January 31, 2023

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	03/02/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	199,522.04	(477.96)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	144,314.08	144,356.25	137,300.42	(7,055.83)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	797,425.22	800,958.83	3,533.61
FHLMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,365,285.00	(134,715.00)
<b>Total for Liberty County Treasurer</b>										<b>4,965,000</b>	<b>2,609,314.08</b>	<b>2,641,781.47</b>	<b>2,503,066.29</b>	<b>(138,715.18)</b>

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

# Pledge Security Listing

January 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,044,676.62	1,049,964.96	996,475.24	(53,489.72)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,089,353.24	2,100,067.02	1,992,950.48	(107,116.54)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	824,952.87	828,527.32	786,823.55	(41,703.77)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	713,136.39	714,702.05	680,096.78	(34,605.27)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	495,793.76	495,793.76	480,478.69	(15,315.07)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,725,446.61	1,746,473.86	1,683,035.13	(63,438.73)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	323,675.46	327,408.37	314,343.90	(13,064.48)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	276,774.62	281,402.57	263,705.32	(17,697.24)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	5,508,807.46	5,559,359.63	5,248,295.95	(311,063.68)
FNMA #ALB048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	108,695.75	111,575.80	104,837.05	(6,738.75)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	8,872,124.23	9,067,768.76	8,460,014.06	(607,754.70)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,126,369.07	2,164,208.80	2,027,705.55	(136,503.26)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	538,336.36	542,042.54	513,379.09	(28,663.45)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,587,474.08	2,641,861.46	2,466,587.29	(175,274.16)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,371,677.93	10,296,477.24	10,022,152.38	(274,324.86)
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	691,663.13	704,775.33	639,117.48	(65,657.85)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,710,145.60	7,967,768.97	6,708,520.59	(1,259,248.39)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,849,263.20	12,237,440.54	10,309,925.42	(1,927,515.12)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,084,435.12	9,407,698.40	7,904,276.15	(1,503,422.24)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,549,759.10	4,593,686.64	4,041,732.99	(551,953.64)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,525,014.92	1,554,121.28	1,326,854.48	(227,266.80)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,211,722.89	12,317,730.30	10,848,406.14	(1,469,324.16)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,281,216.75	11,601,147.69	10,323,892.70	(1,277,254.99)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>246,853,556</b>	<b>96,510,515.16</b>	<b>98,312,003.29</b>	<b>88,143,606.41</b>	<b>(10,168,396.87)</b>

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

# Liberty County, Texas

## Future Debt Service Requirements

### As of January 31, 2023

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
<b>Total</b>	<b>\$1,230,000</b>	<b>\$74,152</b>	<b>\$1,304,152</b>	<b>\$2,480,000</b>	<b>\$63,781</b>	<b>\$2,543,781</b>	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							<b>\$23,120,000</b>	<b>\$7,565,501</b>	<b>\$30,685,501</b>	<b>\$34,633,434</b>

# INVESTMENTS

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

Liberty County funds are currently invested in the following:

## Interest-Bearing Accounts

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

### NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50% 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 January, 2023 was \$25,016.58.

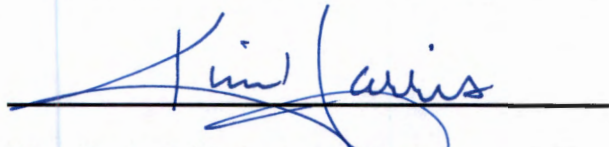
## TexSTAR and LOGIC Government Investment Pool

In January 2023, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>January Interest</u>	<u>January 31, 2023 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.36	\$ 117.73
C.O. 2008 (TexSTAR)	\$ 945,000.00	\$ 3,437.18	\$ 955,522.49
General Fund (LOGIC)	\$20,000,000.00	\$77,918.08	\$20,229,084.55
Debt Service (TexSTAR)	\$ 0.00	\$ 2.79	\$ 774.86

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 March 14, 2023 by:

  
Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1004	AT&T	01/03/2023	Regular	0.00	787.72	53286
1016	AT&T CORP	01/03/2023	Regular	0.00	2,567.83	53287
1334	CITY OF CLEVELAND	01/03/2023	Regular	0.00	500.74	53288
2283	COMCAST	01/03/2023	Regular	0.00	9,187.16	53289
1594	ENTERGY	01/03/2023	Regular	0.00	2,711.29	53290
1306	CHARLES WIGGINS	01/03/2023	Regular	0.00	1,250.00	53291
1361	CITY OF CLEVELAND	01/03/2023	Regular	0.00	7,583.33	53292
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/03/2023	Regular	0.00	833.33	53293
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	01/03/2023	Regular	0.00	4,333.33	53294
3122	D.L. HOLDINGS, LLC	01/03/2023	Regular	0.00	4,000.00	53295
1494	DAYTON SENIOR CENTER	01/03/2023	Regular	0.00	833.33	53296
1495	DAYTON VFD	01/03/2023	Regular	0.00	5,833.33	53297
1518	DEVERS VFD	01/03/2023	Regular	0.00	3,750.00	53298
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	01/03/2023	Regular	0.00	833.33	53299
1745	HARDIN SENIOR CITIZENS	01/03/2023	Regular	0.00	333.33	53300
1787	HIGHWAY 321 VFD	01/03/2023	Regular	0.00	6,583.33	53301
3861	JOHNNY SLACK	01/03/2023	Regular	0.00	2,083.33	53302
1949b	JUDGE MARK MOREFIELD	01/03/2023	Regular	0.00	2,600.00	53303
1983	KENEFICK DISTRICT VFD	01/03/2023	Regular	0.00	2,083.33	53304
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	01/03/2023	Regular	0.00	2,083.33	53305
3494	LIBERTY COUNTY ESD #3 FD	01/03/2023	Regular	0.00	2,083.33	53306
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	01/03/2023	Regular	0.00	2,295.00	53307
2101	LIBERTY COUNTY TAX OFFICE	01/03/2023	Regular	0.00	5,657.90	53308
2106	LIBERTY FIRE DEPARTMENT	01/03/2023	Regular	0.00	2,083.33	53309
3453	LONESTAR AMBULANCE 1, LLC	01/03/2023	Regular	0.00	92,500.00	53310
2312	MOSS BLUFF VFD	01/03/2023	Regular	0.00	3,750.00	53311
2360	NORTH LIBERTY VFD	01/03/2023	Regular	0.00	5,916.67	53312
2425	PICKETT JOINT PROPERTIES	01/03/2023	Regular	0.00	1,250.00	53313
2434	PLUM GROVE VFD	01/03/2023	Regular	0.00	6,583.33	53314
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	01/03/2023	Regular	0.00	6,083.33	53315
2763	TARKINGTON VFD	01/03/2023	Regular	0.00	7,333.33	53316
3689	TCSCFI TK LLC	01/03/2023	Regular	0.00	59,932.97	53317
3028	WOODPECKER VFD	01/03/2023	Regular	0.00	1,250.00	53318
2784	TEXAS ASSOCIATION OF COUNTIES	01/03/2023	Regular	0.00	11,192.04	53319
4068	SECURITY NATIONAL MORTGAGE	01/04/2023	Regular	0.00	1,059.72	53320
1004	AT&T	01/05/2023	Regular	0.00	74.55	53321
1004	AT&T	01/05/2023	Regular	0.00	50.85	53322
1285	CENTERPOINT ENERGY ENTEX	01/05/2023	Regular	0.00	1,108.94	53323
1341	CITY OF LIBERTY	01/05/2023	Regular	0.00	244.12	53324
1390	COMCAST	01/05/2023	Regular	0.00	280.10	53325
1594	ENTERGY	01/05/2023	Regular	0.00	6,931.18	53326
1657	FRONTIER COMMUNICATIONS CORPORATION	01/05/2023	Regular	0.00	1,306.26	53327
1749	HARDIN WATER SUPPLY CORP.	01/05/2023	Regular	0.00	24.22	53328
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	01/05/2023	Regular	0.00	34.14	53329
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/05/2023	Regular	0.00	49.54	53330
2953	CELLCO PARTNERSHIP	01/05/2023	Regular	0.00	9,936.57	53331
	**Void**	01/05/2023	Regular	0.00	0.00	53332
1336	CITY OF DAYTON	01/06/2023	Regular	0.00	83.16	53333
2624	SECRETARY OF STATE	01/09/2023	Regular	0.00	1,791.73	53334
3586	LETICIA MANNING	01/09/2023	Regular	0.00	130.00	53335
4063	SAM HOUSTON STATE UNIVERSITY	01/09/2023	Regular	0.00	542.15	53336
1255	CANON FINANCIAL SERVICES	01/10/2023	Regular	0.00	372.83	53337
1256	CANON SOLUTIONS AMERICA	01/10/2023	Regular	0.00	26.64	53338
4088	CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATIO	01/10/2023	Regular	0.00	150.00	53339



Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1702	GRACIELA TREVIZO	01/10/2023	Regular	0.00	411.66	53340
1741	HARDIN COUNTY	01/10/2023	Regular	0.00	3,480.00	53341
2095	LIBERTY COUNTY JUVENILE PROB.	01/10/2023	Regular	0.00	128.68	53342
2157	LUCILA M. TREVIZO	01/10/2023	Regular	0.00	120.00	53343
2469	STAPLES, INC	01/10/2023	Regular	0.00	152.13	53344
2892	TREY MCCONNELL	01/10/2023	Regular	0.00	270.00	53345
4082	ARACELI VAZQUEZ	01/10/2023	Regular	0.00	400.00	53346
4074	CALVIN CARTER	01/10/2023	Regular	0.00	560.00	53347
4079	CLAIRE ROUNER	01/10/2023	Regular	0.00	480.00	53348
4076	CONNIE JORDAN	01/10/2023	Regular	0.00	560.00	53349
4077	DANIEL KING	01/10/2023	Regular	0.00	520.00	53350
3762	DWIGHT PRUITT	01/10/2023	Regular	0.00	1,350.00	53351
4072	EARNEST BOOKER	01/10/2023	Regular	0.00	560.00	53352
4078	ELISHA LEMELLE	01/10/2023	Regular	0.00	80.00	53353
1702	GRACIELA TREVIZO	01/10/2023	Regular	0.00	360.00	53354
4084	JAMES HILDEBRAND JR	01/10/2023	Regular	0.00	200.00	53355
4086	LOGAN VANDVER	01/10/2023	Regular	0.00	40.00	53356
4073	MORRIS BROOKS, JR	01/10/2023	Regular	0.00	560.00	53357
4075	PATTI COZBY	01/10/2023	Regular	0.00	520.00	53358
4081	PAUL TYLER	01/10/2023	Regular	0.00	320.00	53359
4085	SABRA KING	01/10/2023	Regular	0.00	40.00	53360
4080	STEPHEN SHORT	01/10/2023	Regular	0.00	520.00	53361
4083	SUSAN CASTLEBERRY	01/10/2023	Regular	0.00	440.00	53362
1007	A-1 TEL-COM, INC.	01/10/2023	Regular	0.00	2,169.98	53363
1042	ALEXIS CORDOVA	01/10/2023	Regular	0.00	187.48	53364
1053	ALLIED ELEVATOR OF HOUSTON	01/10/2023	Regular	0.00	300.00	53365
1065	AMAZON.COM SERVICES, INC.	01/10/2023	Regular	0.00	3,065.74	53366
1080	AMERICAN TOWER CORPORATION	01/10/2023	Regular	0.00	1,706.08	53367
3315	ANDLE MAYON	01/10/2023	Regular	0.00	34.55	53368
1107	ARCOSA AGGREGATES, INC.	01/10/2023	Regular	0.00	4,581.88	53369
3677	BAILEY FLEET SERVICES	01/10/2023	Regular	0.00	1,207.08	53370
3539	BARCODES LLC	01/10/2023	Regular	0.00	756.72	53371
3701	BERENICE ORNELAS	01/10/2023	Regular	0.00	111.88	53372
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/10/2023	Regular	0.00	180.00	53373
3488	BJ PORTACAN, LLC	01/10/2023	Regular	0.00	137.50	53374
1652	BMBS, LLC	01/10/2023	Regular	0.00	7,611.46	53375
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	01/10/2023	Regular	0.00	1,936.00	53376
1207	BOOT BARN INC.	01/10/2023	Regular	0.00	2,510.74	53377
2279	BROOKSHIRE BROTHERS	01/10/2023	Regular	0.00	231.47	53378
1238	BYERS INSPECTION STATION, LLC	01/10/2023	Regular	0.00	7.00	53379
4011	CADENCE BANK	01/10/2023	Regular	0.00	2,300.00	53380
1283	CDW LLC	01/10/2023	Regular	0.00	5,396.21	53381
2953	CELLCO PARTNERSHIP	01/10/2023	Regular	0.00	4,397.41	53382
1290	CHACHERE VETERINARY CLINIC PC	01/10/2023	Regular	0.00	309.22	53383
3195	CHARLES H. RYLAND, JR.	01/10/2023	Regular	0.00	2,450.00	53384
3533	CHRISTOPHER BUCK	01/10/2023	Regular	0.00	710.00	53385
2898	CHRISTOPHER WILLIAMS	01/10/2023	Regular	0.00	593.14	53386
1326	CIARA B. TANNER	01/10/2023	Regular	0.00	450.00	53387
1327	CINTAS CORPORATION NO. 2	01/10/2023	Regular	0.00	1,441.55	53388
1327	CINTAS CORPORATION NO. 2	01/10/2023	Regular	0.00	3,536.80	53389
3331	CITI BANK, N.A.	01/10/2023	Regular	0.00	161.46	53390
1349	CLAWSON'S COPY SHOPPE	01/10/2023	Regular	0.00	384.50	53391
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/10/2023	Regular	0.00	8,462.21	53392
2421	CLEVELAND MACK SALES INC.	01/10/2023	Regular	0.00	322.29	53393
1372	CMRS-PB	01/10/2023	Regular	0.00	3,000.00	53394
1381	COASTAL WELDING SUPPLY INC	01/10/2023	Regular	0.00	665.00	53395
1281	COLLINS DIESEL & AUTO SERVICES INC	01/10/2023	Regular	0.00	648.62	53396
1329	COUNTY INFORMATION RESOURCES AGENCY	01/10/2023	Regular	0.00	11,631.75	53397
3548	CROSSROADS MOTORS, LLC	01/10/2023	Regular	0.00	7.00	53398
1073	D J HOPKINS INC	01/10/2023	Regular	0.00	80.00	53399
1453	DANA SAFETY SUPPLY, INC.	01/10/2023	Regular	0.00	71,668.53	53400

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1056	DAWN ALLISON TROUSDALE	01/10/2023	Regular	0.00	2,500.00	53401
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/10/2023	Regular	0.00	109.23	53402
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/10/2023	Regular	0.00	246.80	53403
1530	DISH DBS CORPORATION	01/10/2023	Regular	0.00	97.71	53404
4002	DOUG CRAYTON	01/10/2023	Regular	0.00	70.00	53405
4065	DOUGLAS MILLER	01/10/2023	Regular	0.00	25.00	53406
1584	ELIZABETH E. COKER	01/10/2023	Regular	0.00	1,100.00	53407
4049	ENTERPRISE HOLDINGS, INC	01/10/2023	Regular	0.00	4,708.00	53408
3967	ERSKINE NATHANIEL HOLCOMB	01/10/2023	Regular	0.00	326.25	53409
1625	FASTENAL COMPANY	01/10/2023	Regular	0.00	14.00	53410
1410	FERNANDEZ INVESTMENT GROUP INC	01/10/2023	Regular	0.00	1,192.00	53411
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/10/2023	Regular	0.00	24,750.00	53412
2249	FREMAREK, INC.	01/10/2023	Regular	0.00	639.15	53413
4021	FRIENDLY AUTO MALL, LLC	01/10/2023	Regular	0.00	136.61	53414
3250	FRONTIER K2, LLC	01/10/2023	Regular	0.00	53,273.07	53415
1666	GALLS PARENT HOLDINGS, LLC	01/10/2023	Regular	0.00	1,793.77	53416
1669	GARY DENNISON	01/10/2023	Regular	0.00	450.00	53417
2025	GARY LAMBERT	01/10/2023	Regular	0.00	5,500.00	53418
3358	GEORGE D. REYES	01/10/2023	Regular	0.00	1,750.00	53419
3999	GILBERTO J. FLORES, P.C.	01/10/2023	Regular	0.00	5,129.75	53420
1723	GULF STATES MATERIALS, INC.	01/10/2023	Regular	0.00	1,246.32	53421
1785	HOUSTON-GALVESTON AREA COUNCIL	01/10/2023	Regular	0.00	3,665.12	53422
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/10/2023	Regular	0.00	2,414.00	53423
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	01/10/2023	Regular	0.00	15,322.58	53424
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/10/2023	Regular	0.00	188.00	53425
1853	IVAN PEARCE	01/10/2023	Regular	0.00	666.00	53426
3326	JAMES A. OTT JR	01/10/2023	Regular	0.00	755.24	53427
1876	JAMES MATTHEW GOTT	01/10/2023	Regular	0.00	900.00	53428
1891	JEFFERSON COUNTY CLERK	01/10/2023	Regular	0.00	360.00	53429
1895	JENNIFER BERGMAN	01/10/2023	Regular	0.00	29.97	53430
1895	JENNIFER BERGMAN	01/10/2023	Regular	0.00	-29.97	53430
1903	JESSE D LOPEZ	01/10/2023	Regular	0.00	600.00	53431
4024	JIMMY L. BELT	01/10/2023	Regular	0.00	761.75	53432
1911	JOAN BELT	01/10/2023	Regular	0.00	642.50	53433
3123	JOHN BLEDSOE	01/10/2023	Regular	0.00	237.10	53434
1696	KAHAA, INC	01/10/2023	Regular	0.00	540.00	53435
1973	KEATON D. KIRKWOOD	01/10/2023	Regular	0.00	200.00	53436
1975	KELLEY M. BURNS	01/10/2023	Regular	0.00	231.00	53437
1987	KENT SHAFFER	01/10/2023	Regular	0.00	362.20	53438
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/10/2023	Regular	0.00	15.28	53439
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	01/10/2023	Regular	0.00	4,505.00	53440
3918	KYLE SCOTT MILLER	01/10/2023	Regular	0.00	47.50	53441
2037	LAST CHANCE FEED & MORE LLC	01/10/2023	Regular	0.00	157.50	53442
2053	LEE HAIDUSEK CHAMBERS	01/10/2023	Regular	0.00	952.76	53443
2060	LES HULSEY	01/10/2023	Regular	0.00	65.00	53444
2099	LIBERTY COUNTY SHERIFF'S DPT	01/10/2023	Regular	0.00	3,637.41	53445
2114	LIBERTY EXTERMINATING COMPANY	01/10/2023	Regular	0.00	300.00	53446
2117	LIBERTY POSTMASTER	01/10/2023	Regular	0.00	140.00	53447
2254	LIBERTY TIRE & AUTO CENTER LTD	01/10/2023	Regular	0.00	3,299.40	53448
2141	LJA ENGINEERING, INC.	01/10/2023	Regular	0.00	8,288.25	53449
2144	LOGAN PICKETT	01/10/2023	Regular	0.00	450.00	53450
2308	LORI MOORE	01/10/2023	Regular	0.00	3,160.00	53451
2154	LOWE'S TIRE & AUTOMOTIVE	01/10/2023	Regular	0.00	40.00	53452
2118	LTR INTERMEDIATE HOLDINGS, INC.	01/10/2023	Regular	0.00	2,683.78	53453
4012	MARILYN TENORIO	01/10/2023	Regular	0.00	95.00	53454
3688	MARINE SECURITY SOLUTIONS INC	01/10/2023	Regular	0.00	3,610.00	53455
3354	MARTIN CHEVROLET BUICK - INC	01/10/2023	Regular	0.00	83.37	53456
2199	MATTHEW POSTON-CO. ATTORNEY	01/10/2023	Regular	0.00	199.00	53457
2203	MCCOY CORPORATION	01/10/2023	Regular	0.00	1,070.76	53458
2165	MICHALE WHITTINGTON	01/10/2023	Regular	0.00	889.15	53459
2244	MICHELLE MANGUM-MERENDINO	01/10/2023	Regular	0.00	900.00	53460

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1997	MIDWEST MOTOR SUPPLY CO. INC.	01/10/2023	Regular	0.00	723.12	53461
3570	MONICA GLOVER	01/10/2023	Regular	0.00	81.87	53462
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	01/10/2023	Regular	0.00	3,359.08	53463
2316	MOTOROLA SOLUTIONS, INC	01/10/2023	Regular	0.00	11,219.00	53464
3297	MUNRO'S UNIFORM SERVICES, LLC	01/10/2023	Regular	0.00	800.97	53465
2321	MUSTANG MACHINERY COMPANY, LLC	01/10/2023	Regular	0.00	183.18	53466
2327	NATALIE ROPER	01/10/2023	Regular	0.00	75.00	53467
2505	NESTLE WATERS NORTH AMERICA	01/10/2023	Regular	0.00	52.90	53468
3865	ODP BUSINESS SOLUTIONS, LLC	01/10/2023	Regular	0.00	3,417.51	53469
	**Void**	01/10/2023	Regular	0.00	0.00	53470
2393	OPERATIONAL SUPPORT SERVICES, INC.	01/10/2023	Regular	0.00	300.00	53471
2390	O'REILLY AUTO ENTERPRISES, LLC	01/10/2023	Regular	0.00	3,763.34	53472
2441	P & H BUILDERS SUPPLY, INC	01/10/2023	Regular	0.00	575.12	53473
2440	P & H BUILDERS SUPPLY, INC	01/10/2023	Regular	0.00	520.87	53474
1888	PAUL ANTHONY YOUNG, JR.	01/10/2023	Regular	0.00	193.48	53475
2410	PAUL LOWREY	01/10/2023	Regular	0.00	1,046.00	53476
2429	PITNEY BOWES	01/10/2023	Regular	0.00	1,486.19	53477
2443	PRECISE SAFETY & CONSULTING,	01/10/2023	Regular	0.00	417.50	53478
2269	RAIN ERMIS	01/10/2023	Regular	0.00	111.25	53479
3663	RITA VON ARB	01/10/2023	Regular	0.00	196.00	53480
1733	ROBERT J. RADER, JR & MARSHA M RADER	01/10/2023	Regular	0.00	455.00	53481
3434	ROY L. FULLER	01/10/2023	Regular	0.00	300.00	53482
2603	SANITARY SUPPLY CO, INC.	01/10/2023	Regular	0.00	1,087.21	53483
2607	SARAH ELLIS IVERSON	01/10/2023	Regular	0.00	4,825.00	53484
3608	SAUL MINEROFF ELECTRONICS INC	01/10/2023	Regular	0.00	775.00	53485
3609	SCALES BIOLOGICAL LABORATORY, INC.	01/10/2023	Regular	0.00	1,100.00	53486
3696	SENERGY PETROLEUM, LLC	01/10/2023	Regular	0.00	13,785.38	53487
2626	SERVICE GRAPHICS LLC	01/10/2023	Regular	0.00	754.12	53488
2653	SHOPPA'S FARM SUPPLY, INC.	01/10/2023	Regular	0.00	28.88	53489
3498	SMOKEY STOVER, INC	01/10/2023	Regular	0.00	40.00	53490
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	01/10/2023	Regular	0.00	59.95	53491
2687	SOUTHERN TIRE MART, LLC	01/10/2023	Regular	0.00	702.01	53492
2469	STAPLES, INC	01/10/2023	Regular	0.00	2,896.35	53493
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	01/10/2023	Regular	0.00	270.00	53494
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	01/10/2023	Regular	0.00	75.00	53495
2784	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	185.00	53496
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/10/2023	Regular	0.00	382.47	53497
1719	TEXAS MATERIALS GROUP, INC	01/10/2023	Regular	0.00	7,253.50	53498
4009	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	01/10/2023	Regular	0.00	690.00	53499
2489	THE TIRE HOUSE COMPANY INC.	01/10/2023	Regular	0.00	500.00	53500
2869	THOMAS JOSEPH ABBATE JR	01/10/2023	Regular	0.00	2,711.25	53501
2884	TRANS UNION RISK & ALTERNATIVE	01/10/2023	Regular	0.00	75.00	53502
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	01/10/2023	Regular	0.00	407.33	53503
2917	TYLER TECHNOLOGIES, INC.	01/10/2023	Regular	0.00	80,678.00	53504
2929	ULINE	01/10/2023	Regular	0.00	1,015.97	53505
3102	UNIFIRST HOLDINGS INC	01/10/2023	Regular	0.00	1,384.26	53506
3555	UNIVERSAL SECURITY PRODUCTS, INC.	01/10/2023	Regular	0.00	14,644.30	53507
3559	VERITRACE, INC	01/10/2023	Regular	0.00	1,792.80	53508
2956	VETERANS OF FOREIGN WARS NOLAN D PICKETT	01/10/2023	Regular	0.00	400.00	53509
2966	VULCAN CONSTRUCTION MATERIAL	01/10/2023	Regular	0.00	86,461.79	53510
2969	W.B. WILLIAMSON LP GAS CO, INC.	01/10/2023	Regular	0.00	295.00	53511
2985	WASTE MANAGEMENT OF TEXAS, INC.	01/10/2023	Regular	0.00	435.53	53512
2993	WELCH STATE BANK	01/10/2023	Regular	0.00	27,546.27	53513
3289	WEST PUBLISHING CORPORATION	01/10/2023	Regular	0.00	1,199.01	53514
3010	WHITENERS AUTO	01/10/2023	Regular	0.00	323.58	53515
3674	WILBURN GLEN GOODWIN JR.	01/10/2023	Regular	0.00	-755.24	53516
3674	WILBURN GLEN GOODWIN JR.	01/10/2023	Regular	0.00	755.24	53516
3672	WISCONSIN QUICK LUBE, INC.	01/10/2023	Regular	0.00	431.22	53517
3032	XEROX CORPORATION	01/10/2023	Regular	0.00	522.84	53518
4045	COLLEEN A. GRAY	01/10/2023	Regular	0.00	2,094.68	53519
3323	FORTIS LIBERTY TITLE LLC	01/10/2023	Regular	0.00	83,517.28	53520

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1336	CITY OF DAYTON	01/11/2023	Regular	0.00	75.60	53521
1594	ENTERGY	01/11/2023	Regular	0.00	156.55	53522
1594	ENTERGY	01/11/2023	Regular	0.00	136.62	53523
1004	AT&T	01/11/2023	Regular	0.00	43.65	53524
1202	BLUEBONNET NATURAL GAS, LLC	01/11/2023	Regular	0.00	111.65	53525
1336	CITY OF DAYTON	01/11/2023	Regular	0.00	820.26	53526
1390	COMCAST	01/11/2023	Regular	0.00	1,120.21	53527
2283	COMCAST	01/11/2023	Regular	0.00	571.14	53528
2272	MONARCH UTILITIES, INC.	01/11/2023	Regular	0.00	1,282.82	53529
	**Void**	01/12/2023	Regular	0.00	0.00	53530
	**Void**	01/12/2023	Regular	0.00	0.00	53531
	**Void**	01/12/2023	Regular	0.00	0.00	53532
	**Void**	01/12/2023	Regular	0.00	0.00	53533
	**Void**	01/12/2023	Regular	0.00	0.00	53534
	**Void**	01/12/2023	Regular	0.00	0.00	53535
	**Void**	01/12/2023	Regular	0.00	0.00	53536
	**Void**	01/12/2023	Regular	0.00	0.00	53537
	**Void**	01/12/2023	Regular	0.00	0.00	53538
	**Void**	01/12/2023	Regular	0.00	0.00	53539
	**Void**	01/12/2023	Regular	0.00	0.00	53540
	**Void**	01/12/2023	Regular	0.00	0.00	53541
	**Void**	01/12/2023	Regular	0.00	0.00	53542
	**Void**	01/12/2023	Regular	0.00	0.00	53543
1500	DEARBORN LIFE INSURANCE COMPANY	01/12/2023	Regular	0.00	4,487.55	53544
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/12/2023	Regular	0.00	357,740.30	53545
1376	LIBERTY COUNTY PAYROLL	01/12/2023	Regular	0.00	890,463.75	53546
2097	LIBERTY COUNTY PAYROLL CLEARING	01/12/2023	Regular	0.00	601,288.83	53547
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/12/2023	Regular	0.00	3,248.34	53548
3847	TRANSWORLD SYSTEMS INC.	01/12/2023	Regular	0.00	52.32	53549
2950	VALIC C/O JP MORGAN CHASE	01/12/2023	Regular	0.00	721.00	53550
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/12/2023	Regular	0.00	1,000.00	53551
2953	CELLCO PARTNERSHIP	01/17/2023	Regular	0.00	9,258.44	53552
	**Void**	01/17/2023	Regular	0.00	0.00	53553
1337	CITY OF HARDIN	01/17/2023	Regular	0.00	54.00	53554
1594	ENTERGY	01/17/2023	Regular	0.00	143.00	53555
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/17/2023	Regular	0.00	89.53	53556
3323	FORTIS LIBERTY TITLE LLC	01/19/2023	Regular	0.00	500.00	53557
2351	NINTH COURT OF APPEALS	01/19/2023	Regular	0.00	462.02	53558
2386	OMNIBASE SERVICES OF TEXAS, LP	01/19/2023	Regular	0.00	1,328.79	53559
2821	TEXAS PARKS & WILDLIFE	01/19/2023	Regular	0.00	3,113.55	53560
1341	CITY OF LIBERTY	01/20/2023	Regular	0.00	480.47	53561
1594	ENTERGY	01/20/2023	Regular	0.00	348.46	53562
4096	HEAVEN'S ARMY OF RESOURCES & RECREATIOI	01/20/2023	Regular	0.00	1,450.00	53563
1004	AT&T	01/23/2023	Regular	0.00	81.25	53564
1016	AT&T CORP	01/23/2023	Regular	0.00	80.43	53565
1285	CENTERPOINT ENERGY ENTEX	01/23/2023	Regular	0.00	375.32	53566
1341	CITY OF LIBERTY	01/23/2023	Regular	0.00	39,335.82	53567
	**Void**	01/23/2023	Regular	0.00	0.00	53568
1390	COMCAST	01/23/2023	Regular	0.00	427.21	53569
1594	ENTERGY	01/23/2023	Regular	0.00	1,918.91	53570
1824	HULL FRESH WATER SUPPLY DIST.	01/23/2023	Regular	0.00	47.00	53571
1256	CANON SOLUTIONS AMERICA	01/24/2023	Regular	0.00	48.88	53572
1349	CLAWSON'S COPY SHOPPE	01/24/2023	Regular	0.00	53.95	53573
1702	GRACIELA TREVIZO	01/24/2023	Regular	0.00	135.00	53574
3078	MERGERS MARKETING INC.	01/24/2023	Regular	0.00	433.00	53575
2469	STAPLES, INC	01/24/2023	Regular	0.00	298.72	53576
4090	BAPTIST PHYSICIAN NETWORK	01/24/2023	Regular	0.00	121.26	53577
1342	CITY OF LIBERTY EMS	01/24/2023	Regular	0.00	1,834.94	53578
3075	CONCORD MEDICAL GROUP OF TEXAS	01/24/2023	Regular	0.00	55.52	53579
1771	HEALTH CENTER OF SOUTHEAST TEXAS	01/24/2023	Regular	0.00	42.11	53580
2867	KEVIN Y. PEI	01/24/2023	Regular	0.00	6.42	53581

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	01/24/2023	Regular	0.00	47.68	53582
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/24/2023	Regular	0.00	103.22	53583
4069	MEDICAL DIAGNOSTIC LABORATORIES, LLC	01/24/2023	Regular	0.00	140.27	53584
4043	MOHAMMAD OMAR KHAN PA	01/24/2023	Regular	0.00	276.97	53585
1058	MOUHAMAD RADWAN AL-SABBGH MD PA	01/24/2023	Regular	0.00	81.24	53586
4070	RAJIV AGARWAL, M.D., F.A.C.C.	01/24/2023	Regular	0.00	6.42	53587
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	01/24/2023	Regular	0.00	274.92	53588
1811	SAN JACINTO METHODIST HOSPITAL	01/24/2023	Regular	0.00	4,693.69	53589
2618	SCRIPT CARE, LTD	01/24/2023	Regular	0.00	599.16	53590
2661	SINGLETON ASSOCIATES, PA	01/24/2023	Regular	0.00	157.45	53591
3576	VERNER NELSCH MD	01/24/2023	Regular	0.00	78.20	53592
1106	A & J SALES INC	01/24/2023	Regular	0.00	89.70	53593
1007	A-1 TEL-COM, INC.	01/24/2023	Regular	0.00	986.63	53594
3409	AAA ACTION SEPTIC SERVICE LLC	01/24/2023	Regular	0.00	3,100.00	53595
1042	ALEXIS CORDOVA	01/24/2023	Regular	0.00	114.62	53596
1063	AMANDA BROOKS	01/24/2023	Regular	0.00	588.13	53597
1065	AMAZON.COM SERVICES, INC.	01/24/2023	Regular	0.00	2,389.91	53598
1078	AMERICAN STAMP & MARKING PRODUCTS, INC	01/24/2023	Regular	0.00	107.95	53599
1079	AMERICAN TIRE DISTRIBUTOR	01/24/2023	Regular	0.00	2,977.64	53600
3369	AMG PRINTING & MAILING LLC	01/24/2023	Regular	0.00	530.00	53601
1118	ASSOCIATED SUPPLY CO, INC.	01/24/2023	Regular	0.00	3,330.01	53602
1141	AXON ENTERPRISE, INC	01/24/2023	Regular	0.00	4,389.56	53603
1144	B & H FOTO & ELECTRONICS CORP	01/24/2023	Regular	0.00	1,496.64	53604
1071	BARRY C. APEL, SR.	01/24/2023	Regular	0.00	116.14	53605
1172	BEAUMONT TRACTOR COMPANY, INC.	01/24/2023	Regular	0.00	746.80	53606
4023	BEAUREGARD PARISH SHERIFF	01/24/2023	Regular	0.00	104,220.00	53607
3437	BIMBO BAKERIES USA, INC.	01/24/2023	Regular	0.00	1,428.00	53608
1207	BOOT BARN INC.	01/24/2023	Regular	0.00	293.24	53609
2399	BRIDGEWATER RESOURCES LLC	01/24/2023	Regular	0.00	22.70	53610
2279	BROOKSHIRE BROTHERS	01/24/2023	Regular	0.00	62.89	53611
1238	BYERS INSPECTION STATION, LLC	01/24/2023	Regular	0.00	127.00	53612
4011	CADENCE BANK	01/24/2023	Regular	0.00	6,900.00	53613
4094	CAROLYN SUE FULLBRIGHT	01/24/2023	Regular	0.00	125.00	53614
2717	CARRIAGE MANAGEMENT LP	01/24/2023	Regular	0.00	3,600.00	53615
1054	CARRIAGE MANAGEMENT, LP	01/24/2023	Regular	0.00	1,225.00	53616
1054	CARRIAGE MANAGEMENT, LP	01/24/2023	Regular	0.00	1,225.00	53617
2953	CELLCO PARTNERSHIP	01/24/2023	Regular	0.00	3,493.43	53618
1290	CHACHERE VETERINARY CLINIC PC	01/24/2023	Regular	0.00	77.00	53619
3195	CHARLES H. RYLAND, JR.	01/24/2023	Regular	0.00	3,850.00	53620
3416	CHARM-TEX, INC.	01/24/2023	Regular	0.00	2,244.60	53621
1319	CHRISTINA VARELA	01/24/2023	Regular	0.00	1,650.00	53622
3533	CHRISTOPHER BUCK	01/24/2023	Regular	0.00	1,420.00	53623
2898	CHRISTOPHER WILLIAMS	01/24/2023	Regular	0.00	35.00	53624
1326	CIARA B. TANNER	01/24/2023	Regular	0.00	6,900.00	53625
1327	CINTAS CORPORATION NO. 2	01/24/2023	Regular	0.00	1,845.93	53626
1327	CINTAS CORPORATION NO. 2	01/24/2023	Regular	0.00	200.00	53627
1327	CINTAS CORPORATION NO. 2	01/24/2023	Regular	0.00	45.00	53628
3331	CITI BANK, N.A.	01/24/2023	Regular	0.00	700.25	53629
1349	CLAWSON'S COPY SHOPPE	01/24/2023	Regular	0.00	950.43	53630
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/24/2023	Regular	0.00	5,329.29	53631
2421	CLEVELAND MACK SALES INC.	01/24/2023	Regular	0.00	64.54	53632
1371	CLIFTON V. SMITH	01/24/2023	Regular	0.00	808.00	53633
1372	CMRS-PB	01/24/2023	Regular	0.00	3,000.00	53634
1372	CMRS-PB	01/24/2023	Regular	0.00	10,000.00	53635
1381	COASTAL WELDING SUPPLY INC	01/24/2023	Regular	0.00	748.74	53636
1382	COBURN SUPPLY COMPANY, INC.	01/24/2023	Regular	0.00	207.80	53637
3300	CODY ALLEN COMBS	01/24/2023	Regular	0.00	300.00	53638
1281	COLLINS DIESEL & AUTO SERVICES INC	01/24/2023	Regular	0.00	137.26	53639
3449	CORRECT RX PHARMACY SERVICES, INC.	01/24/2023	Regular	0.00	5,603.09	53640
3430	COUNTY OF JEFFERSON	01/24/2023	Regular	0.00	10,316.37	53641
3459	DAIRY FARMERS OF AMERICA, INC.	01/24/2023	Regular	0.00	415.56	53642

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1452	DANIEL P. BRADLEY	01/24/2023	Regular	0.00	1,700.00	53643
1468	DATAVOX, INC	01/24/2023	Regular	0.00	585.00	53644
1708	DAVID DANIEL GREAK	01/24/2023	Regular	0.00	150.00	53645
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/24/2023	Regular	0.00	193.67	53646
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	01/24/2023	Regular	0.00	6,851.68	53647
3282	DS SERVICES OF AMERICA, INC.	01/24/2023	Regular	0.00	278.80	53648
1574	EDGAR D. LIECK	01/24/2023	Regular	0.00	900.00	53649
1584	ELIZABETH E. COKER	01/24/2023	Regular	0.00	1,250.00	53650
1410	FERNANDEZ INVESTMENT GROUP INC	01/24/2023	Regular	0.00	11,010.00	53651
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/24/2023	Regular	0.00	845.00	53652
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/24/2023	Regular	0.00	18,000.00	53653
3790	FORT BEND COUNTY	01/24/2023	Regular	0.00	3,410.00	53654
4021	FRIENDLY AUTO MALL, LLC	01/24/2023	Regular	0.00	2,027.55	53655
3250	FRONTIER K2, LLC	01/24/2023	Regular	0.00	1,347.20	53656
1666	GALLS PARENT HOLDINGS, LLC	01/24/2023	Regular	0.00	808.70	53657
1669	GARY DENNISON	01/24/2023	Regular	0.00	3,900.00	53658
3358	GEORGE D. REYES	01/24/2023	Regular	0.00	2,100.00	53659
3442	GEORGE W GRAHAM	01/24/2023	Regular	0.00	1,500.00	53660
1685	GHS, LTD	01/24/2023	Regular	0.00	6,216.24	53661
2827	GLOBAL D.C.C., INC.	01/24/2023	Regular	0.00	55.00	53662
2959	GRANITE PUBLISHING PARTNERS, LLC	01/24/2023	Regular	0.00	960.50	53663
1718	GT DISTRIBUTORS, INC	01/24/2023	Regular	0.00	8,128.46	53664
1723	GULF STATES MATERIALS, INC.	01/24/2023	Regular	0.00	96,902.39	53665
1751	HAROLD SEAY	01/24/2023	Regular	0.00	190.00	53666
1764	HART INTERCIVIC, INC.	01/24/2023	Regular	0.00	23,313.00	53667
3045	HOME DEPOT U.S.A., INC	01/24/2023	Regular	0.00	2,674.91	53668
1807	HOUSTON FREIGHTLINER INC	01/24/2023	Regular	0.00	503.52	53669
2344	I3-BEARCAT, LLC	01/24/2023	Regular	0.00	514.00	53670
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/24/2023	Regular	0.00	188.00	53671
1870	JAIME CARTER	01/24/2023	Regular	0.00	900.00	53672
1876	JAMES MATTHEW GOTT	01/24/2023	Regular	0.00	3,050.00	53673
4071	JASON PAYNE	01/24/2023	Regular	0.00	369.00	53674
3558	JENNIFER L. BERGMAN	01/24/2023	Regular	0.00	139.97	53675
4024	JIMMY L. BELT	01/24/2023	Regular	0.00	38.25	53676
1937	JOLYNN REYNOLDS	01/24/2023	Regular	0.00	182.50	53677
1947	JUDGE CHAP B. CAIN III	01/24/2023	Regular	0.00	1,629.35	53678
1696	KAHAA, INC	01/24/2023	Regular	0.00	107.99	53679
1973	KEATON D. KIRKWOOD	01/24/2023	Regular	0.00	2,470.00	53680
3658	KOFILE TECHNOLOGIES, INC.	01/24/2023	Regular	0.00	45,696.00	53681
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/24/2023	Regular	0.00	1,540.46	53682
3918	KYLE SCOTT MILLER	01/24/2023	Regular	0.00	49.78	53683
2037	LAST CHANCE FEED & MORE LLC	01/24/2023	Regular	0.00	145.50	53684
3002	LDM ENTERPRISES	01/24/2023	Regular	0.00	509.98	53685
3822	LEASE SERVICING CENTER, INC.	01/24/2023	Regular	0.00	3,100.24	53686
2058	LEON WILSON	01/24/2023	Regular	0.00	198.00	53687
2060	LES HULSEY	01/24/2023	Regular	0.00	90.00	53688
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	01/24/2023	Regular	0.00	4,225.60	53689
2099	LIBERTY COUNTY SHERIFF'S DPT	01/24/2023	Regular	0.00	110.39	53690
2101	LIBERTY COUNTY TAX OFFICE	01/24/2023	Regular	0.00	29.50	53691
2117	LIBERTY POSTMASTER	01/24/2023	Regular	0.00	25.00	53692
2117	LIBERTY POSTMASTER	01/24/2023	Regular	0.00	255.00	53693
2117	LIBERTY POSTMASTER	01/24/2023	Regular	0.00	-255.00	53693
2254	LIBERTY TIRE & AUTO CENTER LTD	01/24/2023	Regular	0.00	3,029.25	53694
2144	LOGAN PICKETT	01/24/2023	Regular	0.00	2,990.00	53695
2308	LORI MOORE	01/24/2023	Regular	0.00	150.00	53696
4012	MARILYN TENORIO	01/24/2023	Regular	0.00	49.78	53697
3354	MARTIN CHEVROLET BUICK - INC	01/24/2023	Regular	0.00	83.32	53698
2203	MCCOY CORPORATION	01/24/2023	Regular	0.00	158.76	53699
1049	MELISSA GRIFFIN	01/24/2023	Regular	0.00	75.00	53700
3679	MEMPHIS EQUIPMENT COMPANY	01/24/2023	Regular	0.00	2,244.74	53701
4093	MICHAEL BELYEU	01/24/2023	Regular	0.00	35.00	53702

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2234	MICHAEL GRAHAM	01/24/2023	Regular	0.00	1,500.00	53703
2165	MICHAEL WHITTINGTON	01/24/2023	Regular	0.00	510.99	53704
2243	MICHELLE DESHOTEL	01/24/2023	Regular	0.00	30.00	53705
2244	MICHELLE MANGUM-MERENDINO	01/24/2023	Regular	0.00	1,150.00	53706
3281	MILDRED L. MARTIN	01/24/2023	Regular	0.00	126.72	53707
2942	MONICA CEJUDO	01/24/2023	Regular	0.00	506.58	53708
3297	MUNRO'S UNIFORM SERVICES, LLC	01/24/2023	Regular	0.00	577.26	53709
2321	MUSTANG MACHINERY COMPANY, LLC	01/24/2023	Regular	0.00	59.25	53710
2340	NEAL FUNERAL HOME	01/24/2023	Regular	0.00	895.00	53711
2505	NESTLE WATERS NORTH AMERICA	01/24/2023	Regular	0.00	395.99	53712
3865	ODP BUSINESS SOLUTIONS, LLC	01/24/2023	Regular	0.00	7,553.95	53713
	**Void**	01/24/2023	Regular	0.00	0.00	53714
2374	OFFICE DEPOT	01/24/2023	Regular	0.00	543.75	53715
2390	O'REILLY AUTO ENTERPRISES, LLC	01/24/2023	Regular	0.00	3,719.88	53716
2441	P & H BUILDERS SUPPLY, INC	01/24/2023	Regular	0.00	1,029.62	53717
2440	P & H BUILDERS SUPPLY, INC	01/24/2023	Regular	0.00	512.11	53718
2397	PACE STANCIL CLEVELAND, LTD	01/24/2023	Regular	0.00	1,947.00	53719
2398	PACE STANCIL DAYTON, LTD.	01/24/2023	Regular	0.00	4,120.00	53720
3246	PATRICK GENE CHAPMAN JR.	01/24/2023	Regular	0.00	678.00	53721
1888	PAUL ANTHONY YOUNG, JR.	01/24/2023	Regular	0.00	191.08	53722
2428	PINEY WOODS SANITATION, INC.	01/24/2023	Regular	0.00	131.15	53723
2429	PITNEY BOWES	01/24/2023	Regular	0.00	433.02	53724
2431	PLASTIX PLUS LLC	01/24/2023	Regular	0.00	1,025.00	53725
2432	PLATINUM COPIER SOLUTIONS, LLC	01/24/2023	Regular	0.00	2,134.66	53726
2443	PRECISE SAFETY & CONSULTING,	01/24/2023	Regular	0.00	1,212.50	53727
2443	PRECISE SAFETY & CONSULTING,	01/24/2023	Regular	0.00	-1,212.50	53727
2451	PRODUCTION EQUIPMENT SUPPLY C	01/24/2023	Regular	0.00	180.95	53728
2456	PROSPERITY BANK	01/24/2023	Regular	0.00	145.00	53729
2509	REBECCA CORDER	01/24/2023	Regular	0.00	57.41	53730
2921	RETHA J. FRANKLIN	01/24/2023	Regular	0.00	800.00	53731
1733	ROBERT J. RADER, JR & MARSHA M RADER	01/24/2023	Regular	0.00	5,670.00	53732
4091	RODERICK J GUILLORY	01/24/2023	Regular	0.00	225.00	53733
2577	ROY FLORA	01/24/2023	Regular	0.00	150.63	53734
3434	ROY L. FULLER	01/24/2023	Regular	0.00	400.00	53735
2607	SARAH ELLIS IVERSON	01/24/2023	Regular	0.00	1,625.00	53736
3696	SENERGY PETROLEUM, LLC	01/24/2023	Regular	0.00	16,450.09	53737
2653	SHOPPA'S FARM SUPPLY, INC.	01/24/2023	Regular	0.00	1,251.76	53738
2662	SIRCHIE ACQUISITION COMPANY, LLC	01/24/2023	Regular	0.00	456.83	53739
2687	SOUTHERN TIRE MART, LLC	01/24/2023	Regular	0.00	712.88	53740
2469	STAPLES, INC	01/24/2023	Regular	0.00	4,584.25	53741
2705	STAPLES, INC.	01/24/2023	Regular	0.00	400.65	53742
1003	SUE ANNE GOTHARD	01/24/2023	Regular	0.00	89.00	53743
3411	SYSCO USA I, INC.	01/24/2023	Regular	0.00	24,579.24	53744
3689	TCSCFI TK LLC	01/24/2023	Regular	0.00	916.28	53745
2768	TDCAA NOW TRUST FUND	01/24/2023	Regular	0.00	39.00	53746
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	01/24/2023	Regular	0.00	2,845.00	53747
2784	TEXAS ASSOCIATION OF COUNTIES	01/24/2023	Regular	0.00	780.00	53748
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/24/2023	Regular	0.00	398.94	53749
3998	TEXAS DISTRICT COURT ALLIANCE	01/24/2023	Regular	0.00	50.00	53750
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	01/24/2023	Regular	0.00	75.00	53751
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/24/2023	Regular	0.00	3,200.00	53752
2869	THOMAS JOSEPH ABBATE JR	01/24/2023	Regular	0.00	450.00	53753
2884	TRANS UNION RISK & ALTERNATIVE	01/24/2023	Regular	0.00	270.00	53754
2894	TRIANGLE EQUIPMENT, INC.	01/24/2023	Regular	0.00	260.00	53755
2917	TYLER TECHNOLOGIES, INC.	01/24/2023	Regular	0.00	3,990.47	53756
3102	UNIFIRST HOLDINGS INC	01/24/2023	Regular	0.00	916.60	53757
2966	VULCAN CONSTRUCTION MATERIAL	01/24/2023	Regular	0.00	62,966.98	53758
2976	WALLER COUNTY ASPHALT INC.	01/24/2023	Regular	0.00	43,161.84	53759
2984	WASHINGTON COUNTY TRACTOR INC.	01/24/2023	Regular	0.00	1,178.23	53760
2994	WELLONA ROBERTSON	01/24/2023	Regular	0.00	42.57	53761
3289	WEST PUBLISHING CORPORATION	01/24/2023	Regular	0.00	7,063.87	53762

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3156	WESTBURY ANIMAL HOSPITAL	01/24/2023	Regular	0.00	503.00	53763
3010	WHITENERS AUTO	01/24/2023	Regular	0.00	495.93	53764
3672	WISCONSIN QUICK LUBE, INC.	01/24/2023	Regular	0.00	239.43	53765
3651	WOODS AUTOMOTIVE LLC	01/24/2023	Regular	0.00	937.58	53766
3032	XEROX CORPORATION	01/24/2023	Regular	0.00	543.67	53767
3173	XEROX FINANCIAL SERVICES	01/24/2023	Regular	0.00	655.80	53768
3038	ZACK HARKNESS	01/24/2023	Regular	0.00	301.19	53769
4097	COMMUNITY RESOURCE CREDIT UNION	01/25/2023	Regular	0.00	20,686.28	53770
4067	JOHN SCOTT STILES	01/25/2023	Regular	0.00	14,313.72	53771
1334	CITY OF CLEVELAND	01/25/2023	Regular	0.00	534.78	53772
1341	CITY OF LIBERTY	01/25/2023	Regular	0.00	791.23	53773
2283	COMCAST	01/25/2023	Regular	0.00	9,198.60	53774
1594	ENTERGY	01/25/2023	Regular	0.00	3,701.68	53775
1657	FRONTIER COMMUNICATIONS CORPORATION	01/25/2023	Regular	0.00	815.00	53776
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/25/2023	Regular	0.00	359.26	53777
1500	DEARBORN LIFE INSURANCE COMPANY	01/26/2023	Regular	0.00	-4,472.67	53778
1500	DEARBORN LIFE INSURANCE COMPANY	01/26/2023	Regular	0.00	4,472.67	53778
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/26/2023	Regular	0.00	353,838.38	53779
1376	LIBERTY COUNTY PAYROLL	01/26/2023	Regular	0.00	871,646.35	53780
2097	LIBERTY COUNTY PAYROLL CLEARING	01/26/2023	Regular	0.00	588,119.36	53781
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/26/2023	Regular	0.00	3,748.34	53782
3847	TRANSWORLD SYSTEMS INC.	01/26/2023	Regular	0.00	52.32	53783
2950	VALIC C/O JP MORGAN CHASE	01/26/2023	Regular	0.00	616.00	53784
1004	AT&T	01/26/2023	Regular	0.00	788.85	53785
1285	CENTERPOINT ENERGY ENTEX	01/26/2023	Regular	0.00	5,371.32	53786
2283	COMCAST	01/26/2023	Regular	0.00	573.78	53787
3323	FORTIS LIBERTY TITLE LLC	01/26/2023	Regular	0.00	45,250.73	53788
3323	FORTIS LIBERTY TITLE LLC	01/26/2023	Regular	0.00	75,256.60	53789
4041	HELEN D BUSH	01/26/2023	Regular	0.00	5,000.00	53790
3006	WEX BANK	01/25/2023	Bank Draft	0.00	41,761.81	DFT0002918

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,275	486	0.00	5,618,403.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-6,725.38
Bank Drafts	1	1	0.00	41,761.81
EFT's	0	0	0.00	0.00
	<b>1276</b>	<b>511</b>	<b>0.00</b>	<b>5,653,439.80</b>



Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ARPA-American Rescue Plan Funds</b>						
2976	WALLER COUNTY ASPHALT INC.	01/10/2023	Regular	0.00	3,395.98	1012
1453	DANA SAFETY SUPPLY, INC.	01/24/2023	Regular	0.00	93,281.04	1013
2966	VULCAN CONSTRUCTION MATERIAL	01/24/2023	Regular	0.00	124,478.67	1014
2976	WALLER COUNTY ASPHALT INC.	01/24/2023	Regular	0.00	3,343.84	1015

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	224,499.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>224,499.53</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	01/03/2023	Regular	0.00	2,768.57	2051
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/03/2023	Regular	0.00	22,430.00	2052
3144	BESTCO BENEFIT PLANS, LLC	01/11/2023	Regular	0.00	18,955.89	2053
3523	WEX HEALTH INC.	01/11/2023	Regular	0.00	181.10	2054
3144	BESTCO BENEFIT PLANS, LLC	01/20/2023	Regular	0.00	19,223.72	2055
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/30/2023	Regular	0.00	780,923.04	2056
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/04/2023	Bank Draft	0.00	91,764.98	DFT0002883
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/11/2023	Bank Draft	0.00	188,741.35	DFT0002884
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/13/2023	Bank Draft	0.00	22.78	DFT0002886
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/13/2023	Bank Draft	0.00	1,417.19	DFT0002887
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/18/2023	Bank Draft	0.00	97,690.20	DFT0002916
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/18/2023	Bank Draft	0.00	118,748.17	DFT0002917
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/25/2023	Bank Draft	0.00	83,304.70	DFT0002919
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2023	Bank Draft	0.00	22.78	DFT0002921
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2023	Bank Draft	0.00	1,417.19	DFT0002922
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/31/2023	Bank Draft	0.00	32,115.38	DFT0002951

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	844,482.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	615,244.72
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>1,459,727.04</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
1234	BUSINESS CARD	01/11/2023	Regular	0.00	2,653.28	20726
1846	INTERNET MANAGEMENT SERVICES, INC.	01/11/2023	Regular	0.00	177.15	20727
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/11/2023	Regular	0.00	116.10	20728
2072	LIBERTY COUNTY	01/12/2023	Regular	0.00	1,439.97	20729
2072	LIBERTY COUNTY	01/12/2023	Regular	0.00	41,859.91	20730
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/25/2023	Regular	0.00	1,011.48	20731
3443	EDMUND C. GUILFOYLE	01/25/2023	Regular	0.00	675.00	20732
2072	LIBERTY COUNTY	01/26/2023	Regular	0.00	1,439.97	20733
2072	LIBERTY COUNTY	01/26/2023	Regular	0.00	42,085.76	20734

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	91,458.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>9</b>	<b>0.00</b>	<b>91,458.62</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	01/03/2023	Regular	0.00	105.00	2829
1390	COMCAST	01/03/2023	Regular	0.00	183.31	2830
1594	ENTERGY	01/03/2023	Regular	0.00	325.97	2831
3696	SENERGY PETROLEUM, LLC	01/03/2023	Regular	0.00	22.25	2832
2072	LIBERTY COUNTY	01/12/2023	Regular	0.00	10,289.79	2833
1007	A-1 TEL-COM, INC.	01/23/2023	Regular	0.00	50.95	2834
2953	CELLCO PARTNERSHIP	01/23/2023	Regular	0.00	34.83	2835
1289	CHACHERE FEED STORE INC.	01/23/2023	Regular	0.00	75.88	2836
3978	HBS PROPERTIES LLC	01/23/2023	Regular	0.00	500.00	2837
2321	MUSTANG MACHINERY COMPANY, LLC	01/23/2023	Regular	0.00	49.83	2838
2072	LIBERTY COUNTY	01/26/2023	Regular	0.00	9,504.09	2839

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	21,141.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>11</b>	<b>0.00</b>	<b>21,141.90</b>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	01/13/2023	Bank Draft	0.00	7,560.50	DFT0002885
2223	METLIFE	01/31/2023	Bank Draft	0.00	486.63	DFT0002888
2223	METLIFE	01/13/2023	Bank Draft	0.00	468.58	DFT0002889
2223	METLIFE	01/13/2023	Bank Draft	0.00	627.60	DFT0002890
2223	METLIFE	01/31/2023	Bank Draft	0.00	105.00	DFT0002891
2096	WAGE WORKS	01/13/2023	Bank Draft	0.00	7,813.91	DFT0002892
2096	WAGE WORKS	01/13/2023	Bank Draft	0.00	1,860.40	DFT0002893
2097e	TCDRS	01/31/2023	Bank Draft	0.00	302,762.33	DFT0002894
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	50.00	DFT0002895
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	75.00	DFT0002896
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	25.00	DFT0002897
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	20.00	DFT0002898
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	20.00	DFT0002899
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	225.00	DFT0002900
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	50.00	DFT0002901
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Bank Draft	0.00	25.00	DFT0002902
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	50.00	DFT0002903
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	50.00	DFT0002904
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	90.00	DFT0002905
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	50.00	DFT0002906
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	200.00	DFT0002907
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	50.00	DFT0002908
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	100.00	DFT0002909
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	20.00	DFT0002910
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	50.00	DFT0002911
3581	EMPOWER RETIREMENT, LLC	01/13/2023	Bank Draft	0.00	261.14	DFT0002912
2932	UNITED STATES TREASURY - IRS	01/13/2023	Bank Draft	0.00	97,231.04	DFT0002913
2932	UNITED STATES TREASURY - IRS	01/13/2023	Bank Draft	0.00	34,300.16	DFT0002914
2932	UNITED STATES TREASURY - IRS	01/13/2023	Bank Draft	0.00	146,661.54	DFT0002915
2096c	OAG - Child Support	01/31/2023	Bank Draft	0.00	7,560.50	DFT0002920
2223	METLIFE	01/31/2023	Bank Draft	0.00	446.29	DFT0002923
2223	METLIFE	01/31/2023	Bank Draft	0.00	435.67	DFT0002924
2223	METLIFE	01/31/2023	Bank Draft	0.00	617.10	DFT0002925
2223	METLIFE	01/31/2023	Bank Draft	0.00	94.50	DFT0002926
2096	WAGE WORKS	01/31/2023	Bank Draft	0.00	7,793.08	DFT0002927
2096	WAGE WORKS	01/31/2023	Bank Draft	0.00	1,849.98	DFT0002928
2097e	TCDRS	01/31/2023	Bank Draft	0.00	296,887.47	DFT0002929
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	50.00	DFT0002930
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	75.00	DFT0002931
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	25.00	DFT0002932
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	20.00	DFT0002933
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	20.00	DFT0002934
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	225.00	DFT0002935
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	50.00	DFT0002936
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Bank Draft	0.00	25.00	DFT0002937
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	50.00	DFT0002938
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	50.00	DFT0002939
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	90.00	DFT0002940
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	50.00	DFT0002941
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	200.00	DFT0002942
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	50.00	DFT0002943
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	100.00	DFT0002944
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	20.00	DFT0002945
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	50.00	DFT0002946
3581	EMPOWER RETIREMENT, LLC	01/31/2023	Bank Draft	0.00	261.14	DFT0002947
2932	UNITED STATES TREASURY - IRS	01/31/2023	Bank Draft	0.00	93,950.41	DFT0002948
2932	UNITED STATES TREASURY - IRS	01/31/2023	Bank Draft	0.00	33,562.92	DFT0002949

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number  
2932

Vendor Name  
UNITED STATES TREASURY - IRS

Payment Date  
01/31/2023

Payment Type  
Bank Draft

Discount Amount  
0.00

Payment Amount  
143,510.30

Number  
DFT0002950

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	58	58	0.00	1,189,408.19
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	58	58	0.00	1,189,408.19

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,315	516	0.00	6,799,985.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-6,725.38
Bank Drafts	69	69	0.00	1,846,414.72
EFT's	0	0	0.00	0.00
	<b>1384</b>	<b>609</b>	<b>0.00</b>	<b>8,639,675.08</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	1/2023	21,141.90
067	AMERICAN RESCUE PLAN FUNDS	1/2023	224,499.53
086	LIB CO BEN/INSURANCE	1/2023	1,459,727.04
092	CS & CD PROGRAMS	1/2023	91,458.62
098	PAYROLL CLEARING ACCOUNT	1/2023	1,189,408.19
999	Pooled Cash	1/2023	5,653,439.80
			<b>8,639,675.08</b>