

***Monthly Report of County Treasurer  
For the Month Ended July 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***

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at 1:42 FILED o'clock P M

AUG 22 2023

AFFIDAVIT

LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY Valerie Suscarn DEPUTY

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

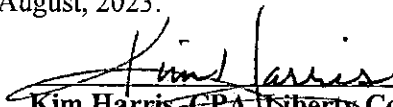
**RE: Monthly Report of the County Treasurer, For the Month Ended July 31, 2023**

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)]

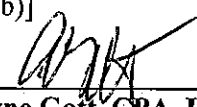
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JULY 31, 2023**  
**\$55,161,777.62**

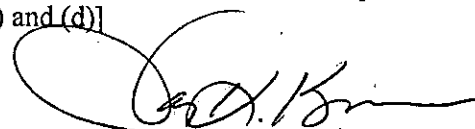
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 22<sup>nd</sup> day of August, 2023.


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

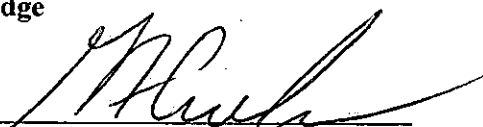
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

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

At the regular meeting of the Commissioners' Court on August 22, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 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)]

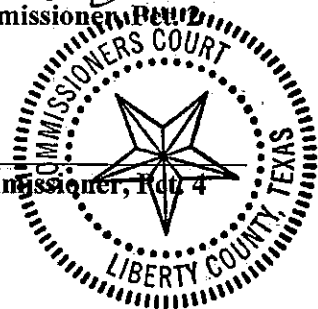
  
\_\_\_\_\_  
Jay Knight, County Judge

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

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

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

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



Attested by 

# Pledge Security Listing

July 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	08/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	192,261.58	(7,738.42)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	100,892.13	100,907.65	98,258.85	(2,648.80)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	532,552.96	457,209.80	(75,343.16)
AUSTIN, TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	531,485.15	464,737.35	(66,747.80)
FHLMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,367,175.00	(132,825.00)
<b>Total for Liberty County Treasurer</b>										<b>5,200,000</b>	<b>2,800,892.13</b>	<b>2,864,945.76</b>	<b>2,579,642.58</b>	<b>(285,303.18)</b>

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

# Pledge Security Listing

July 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 #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,422,707.10	7,664,700.03	6,357,548.63	(1,307,151.40)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,368,657.05	11,732,449.67	9,700,761.37	(2,031,888.29)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,715,970.40	9,018,928.05	7,437,250.39	(1,581,677.67)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,464,704.03	1,492,022.76	1,249,788.01	(242,234.75)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,570,761.11	11,667,960.22	10,008,824.07	(1,659,136.15)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,671,574.90	10,964,663.95	9,454,054.92	(1,510,609.03)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>67,800,000</b>	<b>51,214,374.59</b>	<b>52,540,724.68</b>	<b>44,208,227.39</b>	<b>(8,332,497.29)</b>

**Liberty County, Texas  
Future Debt Service Requirements  
As of July 31, 2023**

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2023	400,000	18,388.50	418,388.50	0	0	0	0	0	0	418,389
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
2026							790,000	598,031	1,388,031	1,388,031
2027							830,000	558,531	1,388,531	1,388,531
2028							870,000	517,031	1,387,031	1,387,031
2029							915,000	473,531	1,388,531	1,388,531
2030							960,000	427,781	1,387,781	1,387,781
2031							1,005,000	379,781	1,384,781	1,384,781
2032							1,035,000	349,631	1,384,631	1,384,631
2033							1,070,000	318,581	1,388,581	1,388,581
2034							1,090,000	297,181	1,387,181	1,387,181
2035							1,110,000	275,381	1,385,381	1,385,381
2036							1,135,000	253,181	1,388,181	1,388,181
2037							1,155,000	230,481	1,385,481	1,385,481
2038							1,180,000	207,381	1,387,381	1,387,381
2039							1,205,000	183,781	1,388,781	1,388,781
2040							1,225,000	159,681	1,384,681	1,384,681
2041							1,250,000	135,181	1,385,181	1,385,181
2042							1,275,000	110,181	1,385,181	1,385,181
2043							1,300,000	84,681	1,384,681	1,384,681
2044							1,330,000	57,056	1,387,056	1,387,056
2045							1,355,000	28,794	1,383,794	1,383,794
<b>Total</b>	<b>\$1,230,000</b>	<b>\$55,764</b>	<b>\$1,285,764</b>	<b>\$1,250,000</b>	<b>\$21,373</b>	<b>\$1,271,373</b>	<b>\$22,985,000</b>	<b>\$6,921,420</b>	<b>\$29,906,420</b>	<b>\$32,463,557</b>

# INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2023. Commissioners Court voted to accept Prosperity Bank as depository, under the following interest rate terms:

## 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, 2023, interest will be paid as follows:

### NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .50%.

### Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .30%.

Total interest earned on Prosperity Bank accounts for the month of July, 2023 was \$14,621.22.

## TexSTAR and LOGIC Government Investment Pool

The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>6/30/2023 Balance</u>	<u>July Interest</u>	<u>July 31, 2023 Cumulative Balance*</u>
General Fund (LOGIC)	\$26,800,283.88	\$120,568.76	\$26,920,852.64
American Rescue (LOGIC)	\$12,204,345.09	\$ 54,905.96	\$12,259,251.05
C.O. 2020 (LOGIC)	\$ 515,802.81	\$ 2,320.26	\$ 518,123.07
Debt Service (TexSTAR)	\$ 1,714,208.60	\$ 5,311.93	\$ 466,198.14
	<u>\$41,234,640.38</u>	<u>\$183,106.91</u>	<u>\$40,164,424.90</u>

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.

\*Cumulative balance includes all deposits and withdrawals throughout the month.

Submitted to Commissioners Court of Liberty County on August 22, 2023 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/05/2023	Regular	0.00	3,480.00	56304
2091	LIBERTY COUNTY JP#3	07/05/2023	Regular	0.00	350.00	56305
1306	CHARLES WIGGINS	07/06/2023	Regular	0.00	1,250.00	56306
1361	CITY OF CLEVELAND	07/06/2023	Regular	0.00	7,583.33	56307
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	07/06/2023	Regular	0.00	833.33	56308
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	07/06/2023	Regular	0.00	4,333.33	56309
3122	D.L. HOLDINGS, LLC	07/06/2023	Regular	0.00	4,000.00	56310
1494	DAYTON SENIOR CENTER	07/06/2023	Regular	0.00	833.33	56311
1495	DAYTON VFD	07/06/2023	Regular	0.00	5,833.33	56312
1518	DEVERS VFD	07/06/2023	Regular	0.00	3,750.00	56313
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	07/06/2023	Regular	0.00	833.33	56314
1745	HARDIN SENIOR CITIZENS	07/06/2023	Regular	0.00	333.33	56315
1787	HIGHWAY 321 VFD	07/06/2023	Regular	0.00	6,583.33	56316
3861	JOHNNY SLACK	07/06/2023	Regular	0.00	2,083.33	56317
1949b	JUDGE MARK MOREFIELD	07/06/2023	Regular	0.00	2,600.00	56318
1983	KENEFICK DISTRICT VFD	07/06/2023	Regular	0.00	2,083.33	56319
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	07/06/2023	Regular	0.00	2,083.33	56320
3494	LIBERTY COUNTY ESD #3 FD	07/06/2023	Regular	0.00	2,083.33	56321
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/06/2023	Regular	0.00	2,295.00	56322
2106	LIBERTY FIRE DEPARTMENT	07/06/2023	Regular	0.00	2,083.33	56323
3453	LONESTAR AMBULANCE 1, LLC	07/06/2023	Regular	0.00	92,500.00	56324
2312	MOSS BLUFF VFD	07/06/2023	Regular	0.00	3,750.00	56325
2360	NORTH LIBERTY VFD	07/06/2023	Regular	0.00	5,916.67	56326
2425	PICKETT JOINT PROPERTIES	07/06/2023	Regular	0.00	1,250.00	56327
2434	PLUM GROVE VFD	07/06/2023	Regular	0.00	6,583.33	56328
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	07/06/2023	Regular	0.00	6,083.33	56329
2763	TARKINGTON VFD	07/06/2023	Regular	0.00	7,333.33	56330
3689	TCSCFI TK LLC	07/06/2023	Regular	0.00	59,932.97	56331
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	07/06/2023	Regular	0.00	8,333.33	56332
3028	WOODPECKER VFD	07/06/2023	Regular	0.00	1,250.00	56333
2094	LIBERTY COUNTY JP#5	07/06/2023	Regular	0.00	180.00	56334
2351	NINTH COURT OF APPEALS	07/06/2023	Regular	0.00	649.84	56335
2821	TEXAS PARKS & WILDLIFE	07/06/2023	Regular	0.00	563.85	56336
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/10/2023	Regular	0.00	11,610.09	56337
1004	AT&T	07/10/2023	Regular	0.00	74.55	56338
1004	AT&T	07/10/2023	Regular	0.00	52.21	56339
1016	AT&T CORP	07/10/2023	Regular	0.00	512.37	56340
1285	CENTERPOINT ENERGY ENTEX	07/10/2023	Regular	0.00	637.18	56341
3363	CITY OF DAISSETTA	07/10/2023	Regular	0.00	21.67	56342
1337	CITY OF HARDIN	07/10/2023	Regular	0.00	58.23	56343
1390	COMCAST	07/10/2023	Regular	0.00	290.52	56344
2283	COMCAST	07/10/2023	Regular	0.00	572.09	56345
1594	ENTERGY	07/10/2023	Regular	0.00	5,798.52	56346
1657	FRONTIER COMMUNICATIONS CORPORATION	07/10/2023	Regular	0.00	929.66	56347
1749	HARDIN WATER SUPPLY CORP.	07/10/2023	Regular	0.00	32.31	56348
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	07/10/2023	Regular	0.00	34.19	56349
2764	TARKINGTON SPECIAL UTILITY DISTRICT	07/10/2023	Regular	0.00	50.02	56350
4176	TEXAS WATER UTILITIES, L.P.	07/10/2023	Regular	0.00	435.84	56351
4035	TEXAS A&M UNIVERSITY	07/10/2023	Regular	0.00	-34,422.00	56352
4035	TEXAS A&M UNIVERSITY	07/10/2023	Regular	0.00	34,422.00	56352
3166	JACQUEZ CONSTRUCTION SERVICES LLC	07/10/2023	Regular	0.00	850.00	56353
2101	LIBERTY COUNTY TAX OFFICE	07/10/2023	Regular	0.00	52.00	56354
1004	AT&T	07/10/2023	Regular	0.00	44.79	56355
1202	BLUEBONNET NATURAL GAS, LLC	07/10/2023	Regular	0.00	55.58	56356



Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2953	CELLCO PARTNERSHIP	07/10/2023	Regular	0.00	9,745.11	56357
	**Void**	07/10/2023	Regular	0.00	0.00	56358
1824	HULL FRESH WATER SUPPLY DIST.	07/10/2023	Regular	0.00	47.00	56359
3284	AMBER SMITH	07/11/2023	Regular	0.00	332.33	56360
1255	CANON FINANCIAL SERVICES	07/11/2023	Regular	0.00	372.83	56361
1256	CANON SOLUTIONS AMERICA	07/11/2023	Regular	0.00	66.67	56362
1349	CLAWSON'S COPY SHOPPE	07/11/2023	Regular	0.00	54.87	56363
1702	GRACIELA TREVIZO	07/11/2023	Regular	0.00	267.24	56364
2095	LIBERTY COUNTY JUVENILE PROB.	07/11/2023	Regular	0.00	515.56	56365
2157	LUCILA M. TREVIZO	07/11/2023	Regular	0.00	240.00	56366
2469	STAPLES, INC	07/11/2023	Regular	0.00	155.96	56367
3715	GULF COAST PATHOLOGY PROGRAM, PLLC	07/11/2023	Regular	0.00	107.19	56368
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/11/2023	Regular	0.00	140.95	56369
3238	HOUSTON RADIOLOGY ASSOCIATED	07/11/2023	Regular	0.00	64.16	56370
2867	KEVIN Y. PEI	07/11/2023	Regular	0.00	6.42	56371
2003	KPH - CONSOLIDATION, INC.	07/11/2023	Regular	0.00	1,391.33	56372
4193	MEMORIAL HOSPITAL OF POLK COUNTY	07/11/2023	Regular	0.00	13,262.29	56373
4187	ROCKY MOUNTAIN HOLDINGS, LLC	07/11/2023	Regular	0.00	3,997.87	56374
3919	VANGUARD INPATIENT PHYSICIAN PLLC	07/11/2023	Regular	0.00	220.20	56375
4227	CARLOS RODRIGUEZ TREVINO	07/11/2023	Regular	0.00	1,010.00	56376
4226	JAMES MAY	07/11/2023	Regular	0.00	545.45	56377
4167	JAMES PRIMEAUX, JR	07/11/2023	Regular	0.00	3.00	56378
4087	LORINE PIGOTT GORE	07/11/2023	Regular	0.00	20.00	56379
4224	MARIA CARDENAS	07/11/2023	Regular	0.00	394.00	56380
3990	RAUL MORALES - ALCARAZ	07/11/2023	Regular	0.00	114.00	56381
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/11/2023	Regular	0.00	278.00	56382
4039	VAPE ROOM C/O ABBIE FINGLEMAN	07/11/2023	Regular	0.00	241.00	56383
1007	A-1: TEL-COM, INC.	07/11/2023	Regular	0.00	992.98	56384
3409	AAA ACTION SEPTIC SERVICE LLC	07/11/2023	Regular	0.00	2,000.00	56385
1029	ADRIAN DRIVER	07/11/2023	Regular	0.00	750.94	56386
4220	ALEXIS PISTOLE	07/11/2023	Regular	0.00	35.00	56387
4217	ALICIA GONZALEZ	07/11/2023	Regular	0.00	40.00	56388
1063	AMANDA BROOKS	07/11/2023	Regular	0.00	810.00	56389
1065	AMAZON.COM SERVICES, INC.	07/11/2023	Regular	0.00	2,466.92	56390
1080	AMERICAN TOWER CORPORATION	07/11/2023	Regular	0.00	2,000.00	56391
3830	APPRISS INSIGHTS, LLC	07/11/2023	Regular	0.00	4,376.31	56392
3701	BERENICE ORNELAS	07/11/2023	Regular	0.00	155.89	56393
3437	BIMBO BAKERIES USA, INC.	07/11/2023	Regular	0.00	238.00	56394
1193	BIS ENTERPRISES LLC	07/11/2023	Regular	0.00	100.00	56395
4123	BLUE RIBBON PROMOTIONS	07/11/2023	Regular	0.00	796.94	56396
1207	BOOT BARN INC.	07/11/2023	Regular	0.00	118.99	56397
4206	BRANDON HERNANDEZ	07/11/2023	Regular	0.00	160.00	56398
4209	BRANDY PRUITT	07/11/2023	Regular	0.00	520.00	56399
3708	BRENDA SANCHEZ	07/11/2023	Regular	0.00	1,013.50	56400
4165	BREVIN JACKSON	07/11/2023	Regular	0.00	5,000.00	56401
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	07/11/2023	Regular	0.00	9.00	56402
2399	BRIDGEWATER RESOURCES LLC	07/11/2023	Regular	0.00	60.77	56403
2279	BROOKSHIRE BROTHERS	07/11/2023	Regular	0.00	43.78	56404
4011	CADENCE BANK	07/11/2023	Regular	0.00	2,300.00	56405
1266	CAROL HAJOVSKY	07/11/2023	Regular	0.00	845.26	56406
2717	CARRIAGE MANAGEMENT LP	07/11/2023	Regular	0.00	1,590.00	56407
1054	CARRIAGE MANAGEMENT, LP	07/11/2023	Regular	0.00	795.00	56408
1273	CASA OF LIBERTY/CHAMBERS COUNTY	07/11/2023	Regular	0.00	12.00	56409
1283	CDW LLC	07/11/2023	Regular	0.00	710.61	56410
2953	CELLCO PARTNERSHIP	07/11/2023	Regular	0.00	4,939.91	56411
1290	CHACHERE VETERINARY CLINIC PC	07/11/2023	Regular	0.00	106.24	56412
1291	CHAD ELMORE	07/11/2023	Regular	0.00	340.60	56413
3625	CHARLES MCLELLAND	07/11/2023	Regular	0.00	1,950.00	56414
3416	CHARM-TEX, INC.	07/11/2023	Regular	0.00	666.50	56415
1319	CHRISTINA VARELA	07/11/2023	Regular	0.00	2,600.00	56416
1327	CINTAS CORPORATION NO. 2	07/11/2023	Regular	0.00	147.13	56417

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3331	CITI BANK, N.A.	07/11/2023	Regular	0.00	161.46	56418
3545	CITIBANK, N.A.	07/11/2023	Regular	0.00	1,401.70	56419
1336	CITY OF DAYTON	07/11/2023	Regular	0.00	5,168.81	56420
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/11/2023	Regular	0.00	5,244.61	56421
2421	CLEVELAND MACK SALES INC.	07/11/2023	Regular	0.00	131.96	56422
1382	COBURN SUPPLY COMPANY, INC.	07/11/2023	Regular	0.00	2,760.00	56423
4214	CODY ABSHIER	07/11/2023	Regular	0.00	40.00	56424
3300	CODY ALLEN COMBS	07/11/2023	Regular	0.00	9,750.00	56425
	**Void**	07/11/2023	Regular	0.00	0.00	56426
4102	COLICHA ENTERPRISES INC.	07/11/2023	Regular	0.00	257.45	56427
1281	COLLINS DIESEL & AUTO SERVICES INC	07/11/2023	Regular	0.00	614.68	56428
4186	CORRECTIONS PRODUCTS COMPANY, LTD	07/11/2023	Regular	0.00	1,800.00	56429
3680	COURTNEY REYNE PARDUE	07/11/2023	Regular	0.00	270.00	56430
3459	DAIRY-FARMERS OF AMERICA, INC.	07/11/2023	Regular	0.00	69.26	56431
1452	DANIEL P. BRADLEY	07/11/2023	Regular	0.00	600.00	56432
1468	DATAVOX, INC	07/11/2023	Regular	0.00	639.26	56433
4207	DAVID MURCHIE	07/11/2023	Regular	0.00	560.00	56434
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/11/2023	Regular	0.00	109.23	56435
4200	DEBORAH ALBERTS	07/11/2023	Regular	0.00	480.00	56436
4148	DEBRA THIBODEAUX	07/11/2023	Regular	0.00	500.00	56437
3047	DELIA SELLERS DISTRICT CLERK	07/11/2023	Regular	0.00	259.99	56438
1530	DISH DBS CORPORATION	07/11/2023	Regular	0.00	97.71	56439
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	07/11/2023	Regular	0.00	5,974.52	56440
3282	DS SERVICES OF AMERICA, INC.	07/11/2023	Regular	0.00	103.42	56441
4208	EDWARD NORWOOD	07/11/2023	Regular	0.00	520.00	56442
1584	ELIZABETH E. COKER	07/11/2023	Regular	0.00	1,200.00	56443
1410	FERNANDEZ INVESTMENT GROUP INC	07/11/2023	Regular	0.00	58.00	56444
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/11/2023	Regular	0.00	520.00	56445
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/11/2023	Regular	0.00	2,250.00	56446
1656	FREDRICK VILLAFUERTE	07/11/2023	Regular	0.00	3,557.18	56447
4021	FRIENDLY AUTO MALL, LLC	07/11/2023	Regular	0.00	666.12	56448
4210	GALE STUCKEY	07/11/2023	Regular	0.00	560.00	56449
1666	GALLS PARENT HOLDINGS, LLC	07/11/2023	Regular	0.00	253.00	56450
3358	GEORGE D. REYES	07/11/2023	Regular	0.00	400.00	56451
3442	GEORGE W GRAHAM	07/11/2023	Regular	0.00	1,000.00	56452
1686	GIGATRON SOFTWARE CORPORATION	07/11/2023	Regular	0.00	1,151.00	56453
2827	GLOBAL D.C.C., INC.	07/11/2023	Regular	0.00	599.00	56454
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	07/11/2023	Regular	0.00	195.00	56455
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	07/11/2023	Regular	0.00	3,990.00	56456
1798	HOPE CROSS	07/11/2023	Regular	0.00	750.94	56457
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/11/2023	Regular	0.00	2,414.00	56458
1099	IRIS ARAUJO	07/11/2023	Regular	0.00	735.54	56459
1870	JAIMIE CARTER	07/11/2023	Regular	0.00	600.00	56460
1876	JAMES MATTHEW GOTT	07/11/2023	Regular	0.00	975.00	56461
4071	JASON PAYNE	07/11/2023	Regular	0.00	215.00	56462
3558	JENNIFER L. BERGMAN	07/11/2023	Regular	0.00	161.00	56463
1903	JESSE D LOPEZ	07/11/2023	Regular	0.00	3,330.00	56464
4213	JIM ZARUBA	07/11/2023	Regular	0.00	480.00	56465
4212	JOHN TUTTLE	07/11/2023	Regular	0.00	520.00	56466
1937	JOLYNN REYNOLDS	07/11/2023	Regular	0.00	888.74	56467
4216	JOSH CARROLL	07/11/2023	Regular	0.00	40.00	56468
1632	KAROLYN CULLARS	07/11/2023	Regular	0.00	650.00	56469
4180	KAYCEE LYNN JONES	07/11/2023	Regular	0.00	70.74	56470
3842	KENBERLY HILTON	07/11/2023	Regular	0.00	700.90	56471
4056	KEVIN WEST	07/11/2023	Regular	0.00	200.00	56472
3658	KOFIE TECHNOLOGIES, INC.	07/11/2023	Regular	0.00	91,787.04	56473
2009	KOLOGIK LLC	07/11/2023	Regular	0.00	6,675.00	56474
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/11/2023	Regular	0.00	38.86	56475
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	07/11/2023	Regular	0.00	4,505.00	56476
4190	LACY JONES	07/11/2023	Regular	0.00	560.00	56477
2037	LAST CHANCE FEED & MORE LLC	07/11/2023	Regular	0.00	247.25	56478

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	07/11/2023	Regular	0.00	129.98	56479
3002	LDM ENTERPRISES	07/11/2023	Regular	0.00	345.98	56480
3592	LEADERSHIP EAST TEXAS, INC	07/11/2023	Regular	0.00	2,000.00	56481
2053	LEE HAIDUSEK CHAMBERS	07/11/2023	Regular	0.00	750.94	56482
2060	LES HULSEY	07/11/2023	Regular	0.00	34.99	56483
3586	LETICIA MANNING	07/11/2023	Regular	0.00	510.90	56484
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/11/2023	Regular	0.00	627.00	56485
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	07/11/2023	Regular	0.00	18.00	56486
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/11/2023	Regular	0.00	267.15	56487
2079	LIBERTY COUNTY CONSTABLE # 4	07/11/2023	Regular	0.00	4,506.92	56488
3639	LIBERTY COUNTY CONSTABLE PCT. 2	07/11/2023	Regular	0.00	500.00	56489
3639	LIBERTY COUNTY CONSTABLE PCT, 2	07/11/2023	Regular	0.00	-500.00	56489
2084	LIBERTY COUNTY DIST. ATTORNEY	07/11/2023	Regular	0.00	5,377.41	56490
2099	LIBERTY COUNTY SHERIFF'S DPT	07/11/2023	Regular	0.00	2,649.62	56491
2101	LIBERTY COUNTY TAX OFFICE	07/11/2023	Regular	0.00	7.50	56492
2101	LIBERTY COUNTY TAX OFFICE	07/11/2023	Regular	0.00	22.50	56493
2101	LIBERTY COUNTY TAX OFFICE	07/11/2023	Regular	0.00	7.50	56494
2101	LIBERTY COUNTY TAX OFFICE	07/11/2023	Regular	0.00	7.50	56495
2114	LIBERTY EXTERMINATING COMPANY	07/11/2023	Regular	0.00	425.00	56496
2116	LIBERTY POLICE DEPARTMENT	07/11/2023	Regular	0.00	1,300.00	56497
2254	LIBERTY TIRE & AUTO CENTER LTD	07/11/2023	Regular	0.00	1,910.50	56498
4211	LISA SWEETEN	07/11/2023	Regular	0.00	560.00	56499
2144	LOGAN PICKETT	07/11/2023	Regular	0.00	800.00	56500
2308	LORI MOORE	07/11/2023	Regular	0.00	1,410.00	56501
2162	LYNN ALLEN	07/11/2023	Regular	0.00	700.90	56502
4204	MADISON KNIGHT	07/11/2023	Regular	0.00	66.28	56503
3828	MARK A BOEMIO	07/11/2023	Regular	0.00	1,055.00	56504
2203	MCCOY CORPORATION	07/11/2023	Regular	0.00	100.24	56505
2165	MICHALE WHITTINGTON	07/11/2023	Regular	0.00	1,525.74	56506
2243	MICHELLE DESHOTEL	07/11/2023	Regular	0.00	7.50	56507
2244	MICHELLE MANGUM-MERENDINO	07/11/2023	Regular	0.00	400.00	56508
4205	MILTON FREGIA	07/11/2023	Regular	0.00	480.00	56509
4215	MONICA BRAZIL	07/11/2023	Regular	0.00	280.00	56510
3570	MONICA GLOVER	07/11/2023	Regular	0.00	212.22	56511
4195	MONIQUE SCRANTON	07/11/2023	Regular	0.00	500.00	56512
2316	MOTOROLA SOLUTIONS, INC	07/11/2023	Regular	0.00	11,219.00	56513
3297	MUNRO'S UNIFORM SERVICES, LLC	07/11/2023	Regular	0.00	562.53	56514
3382	MYRON MCDOWELL CONSTRUCTION, INC.	07/11/2023	Regular	0.00	35,486.00	56515
1288	NCH CORPORATION	07/11/2023	Regular	0.00	373.65	56516
2505	NESTLE WATERS NORTH AMERICA	07/11/2023	Regular	0.00	59.90	56517
3182	NICK DENNIS	07/11/2023	Regular	0.00	299.85	56518
4221	NICOLE MITCHELL	07/11/2023	Regular	0.00	35.00	56519
3865	ODP BUSINESS SOLUTIONS, LLC	07/11/2023	Regular	0.00	5,969.88	56520
	**Void**	07/11/2023	Regular	0.00	0.00	56521
2390	O'REILLY AUTO ENTERPRISES, LLC	07/11/2023	Regular	0.00	2,574.54	56522
2441	P & H BUILDERS SUPPLY, INC	07/11/2023	Regular	0.00	912.78	56523
2440	P & H BUILDERS SUPPLY, INC	07/11/2023	Regular	0.00	102.72	56524
2398	PACE STANCIL DAYTON, LTD.	07/11/2023	Regular	0.00	395.00	56525
4202	PATRICK GARLAND NEAL	07/11/2023	Regular	0.00	39.43	56526
3246	PATRICK GENE CHAPMAN JR.	07/11/2023	Regular	0.00	4,020.00	56527
1888	PAUL ANTHONY YOUNG, JR.	07/11/2023	Regular	0.00	887.18	56528
2428	PINEY WOODS SANITATION, INC.	07/11/2023	Regular	0.00	192.59	56529
2429	PITNEY BOWES	07/11/2023	Regular	0.00	941.85	56530
2432	PLATINUM COPIER SOLUTIONS, LLC	07/11/2023	Regular	0.00	2,930.80	56531
2451	PRODUCTION EQUIPMENT SUPPLY C	07/11/2023	Regular	0.00	602.18	56532
3780	R&L AUTO SUPPLY	07/11/2023	Regular	0.00	88.33	56533
2479	R.B. EVERETT & COMPANY	07/11/2023	Regular	0.00	1,865.06	56534
2269	RAIN ERMIS	07/11/2023	Regular	0.00	297.50	56535
1733	ROBERT J. RADER, JR & MARSHA M RADER	07/11/2023	Regular	0.00	71.00	56536
4139	ROBERT RICHARDS	07/11/2023	Regular	0.00	117.59	56537
2577	ROY FLORA	07/11/2023	Regular	0.00	526.39	56538

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3434	ROY L FULLER	07/11/2023	Regular	0.00	400.00	56539
2617	SCOTT-MERRIMAN, INC.	07/11/2023	Regular	0.00	12,641.00	56540
2624	SECRETARY OF STATE	07/11/2023	Regular	0.00	3,378.27	56541
3696	SENERGY PETROLEUM, LLC	07/11/2023	Regular	0.00	21,656.60	56542
2626	SERVICE GRAPHICS LLC	07/11/2023	Regular	0.00	311.87	56543
2653	SHOPPA'S FARM SUPPLY, INC.	07/11/2023	Regular	0.00	347.15	56544
3279	SMARSH INC.	07/11/2023	Regular	0.00	19,622.93	56545
2665	SMART MATERIALS, INC.	07/11/2023	Regular	0.00	450.00	56546
2687	SOUTHERN TIRE MART, LLC	07/11/2023	Regular	0.00	3,138.85	56547
2469	STAPLES, INC	07/11/2023	Regular	0.00	2,691.05	56548
2724	STEWART & STEVENSON	07/11/2023	Regular	0.00	838.16	56549
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	07/11/2023	Regular	0.00	100.00	56550
3411	SYSCO USA I, INC.	07/11/2023	Regular	0.00	12,310.95	56551
3278	TAMMY CRUMP	07/11/2023	Regular	0.00	248.20	56552
2767	TCEQ	07/11/2023	Regular	0.00	2,340.00	56553
3134	TEXAS 4-H	07/11/2023	Regular	0.00	280.99	56554
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/11/2023	Regular	0.00	275.00	56555
2791	TEXAS COLLEGE OF PROBATE JUDGES	07/11/2023	Regular	0.00	425.00	56556
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	07/11/2023	Regular	0.00	20.00	56557
4201	THOMAS BRANCH	07/11/2023	Regular	0.00	560.00	56558
2869	THOMAS JOSEPH ABBATE JR	07/11/2023	Regular	0.00	2,600.00	56559
2886	TRANSMISSION EXCHANGE OF LIBERTY	07/11/2023	Regular	0.00	5,587.71	56560
3102	UNIFIRST HOLDINGS INC	07/11/2023	Regular	0.00	1,033.53	56561
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	07/11/2023	Regular	0.00	290.00	56562
3878	VERNON PARISH SHERIFF'S OFFICE	07/11/2023	Regular	0.00	13,312.79	56563
2966	VULCAN CONSTRUCTION MATERIAL	07/11/2023	Regular	0.00	289,310.71	56564
2976	WALLER COUNTY ASPHALT INC.	07/11/2023	Regular	0.00	3,428.06	56565
2984	WASHINGTON COUNTY TRACTOR INC.	07/11/2023	Regular	0.00	161.86	56566
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/11/2023	Regular	0.00	214.47	56567
2994	WELLONA ROBERTSON	07/11/2023	Regular	0.00	41.92	56568
4222	WENDELL HUBERT III	07/11/2023	Regular	0.00	750.94	56569
4033	WENDY HARGROVE	07/11/2023	Regular	0.00	135.66	56570
3289	WEST PUBLISHING CORPORATION	07/11/2023	Regular	0.00	2,158.29	56571
3010	WHITENERS AUTO	07/11/2023	Regular	0.00	67.77	56572
3672	WISCONSIN QUICK LUBE, INC.	07/11/2023	Regular	0.00	694.79	56573
3032	XEROX CORPORATION	07/11/2023	Regular	0.00	533.94	56574
3173	XEROX FINANCIAL SERVICES	07/11/2023	Regular	0.00	1,574.65	56575
1594	ENTERGY	07/12/2023	Regular	0.00	131.74	56576
3456	PINE HOLLOW APARTMENTS, L.P.	07/12/2023	Regular	0.00	1,438.72	56577
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/12/2023	Regular	0.00	361,501.26	56578
	**Void**	07/12/2023	Regular	0.00	0.00	56579
	**Void**	07/12/2023	Regular	0.00	0.00	56580
1376	LIBERTY COUNTY PAYROLL	07/12/2023	Regular	0.00	858,792.06	56581
2097	LIBERTY COUNTY PAYROLL CLEARING	07/12/2023	Regular	0.00	572,043.59	56582
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/12/2023	Regular	0.00	3,798.34	56583
3847	TRANSWORLD SYSTEMS INC.	07/12/2023	Regular	0.00	52.32	56584
2950	VALIC C/O JP MORGAN CHASE	07/12/2023	Regular	0.00	616.00	56585
1336	CITY OF DAYTON	07/12/2023	Regular	0.00	627.48	56586
1341	CITY OF LIBERTY	07/12/2023	Regular	0.00	1,204.59	56587
1390	COMCAST	07/12/2023	Regular	0.00	1,124.98	56588
1594	ENTERGY	07/12/2023	Regular	0.00	523.46	56589
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/12/2023	Regular	0.00	78.30	56590
4232	DAYTON VILLA APTS LLC	07/14/2023	Regular	0.00	3,165.00	56591
4035	TEXAS A&M UNIVERSITY	07/17/2023	Regular	0.00	10,713.00	56592
1016	AT&T CORP	07/18/2023	Regular	0.00	186.79	56593
1594	ENTERGY	07/18/2023	Regular	0.00	981.75	56594
1004	AT&T	07/20/2023	Regular	0.00	79.26	56595
1285	CENTERPOINT ENERGY ENTEX	07/20/2023	Regular	0.00	100.09	56596
1341	CITY OF LIBERTY	07/20/2023	Regular	0.00	41,870.94	56597
	**Void**	07/20/2023	Regular	0.00	0.00	56598
1390	COMCAST	07/20/2023	Regular	0.00	427.21	56599

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENTERGY	07/20/2023	Regular	0.00	1,491.07	56600
1657	FRONTIER COMMUNICATIONS CORPORATION	07/20/2023	Regular	0.00	440.00	56601
1255	CANON FINANCIAL SERVICES	07/25/2023	Regular	0.00	406.72	56602
1702	GRACIELA TREVIZO	07/25/2023	Regular	0.00	816.66	56603
1741	HARDIN COUNTY	07/25/2023	Regular	0.00	3,100.00	56604
2600	JDHQ HOTELS, LLC	07/25/2023	Regular	0.00	548.55	56605
2600	JDHQ HOTELS, LLC	07/25/2023	Regular	0.00	548.55	56606
2095	LIBERTY COUNTY JUVENILE PROB.	07/25/2023	Regular	0.00	59.93	56607
2157	LUCILA M. TREVIZO	07/25/2023	Regular	0.00	120.00	56608
2469	STAPLES, INC	07/25/2023	Regular	0.00	246.23	56609
2892	TREY MCCONNELL	07/25/2023	Regular	0.00	235.00	56610
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/25/2023	Regular	0.00	184.83	56611
2867	KEVIN Y. PEI	07/25/2023	Regular	0.00	6.42	56612
4193	MEMORIAL HOSPITAL OF POLK COUNTY	07/25/2023	Regular	0.00	99.90	56613
2618	SCRIPT CARE, LTD	07/25/2023	Regular	0.00	68.05	56614
2661	SINGLETON ASSOCIATES, PA	07/25/2023	Regular	0.00	30.47	56615
4238	LADONNA GAIL CROCHET	07/25/2023	Regular	0.00	300.00	56616
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/25/2023	Regular	0.00	60.00	56617
3986	WALMART SUPERCENTER	07/25/2023	Regular	0.00	139.34	56618
1007	A-1 TEL-COM, INC.	07/25/2023	Regular	0.00	7,457.25	56619
3409	AAA ACTION SEPTIC SERVICE LLC	07/25/2023	Regular	0.00	1,100.00	56620
1053	ALLIED ELEVATOR OF HOUSTON	07/25/2023	Regular	0.00	300.00	56621
1065	AMAZON.COM SERVICES, INC.	07/25/2023	Regular	0.00	4,391.40	56622
4233	AMY HICKMAN	07/25/2023	Regular	0.00	30.78	56623
1118	ASSOCIATED SUPPLY CO, INC.	07/25/2023	Regular	0.00	20,098.65	56624
1883	ASSUREDPARTNERS CAPITAL INC.	07/25/2023	Regular	0.00	2,212.87	56625
1071	BARRY C. APEL, SR.	07/25/2023	Regular	0.00	33.00	56626
4023	BEAUREGARD PARISH SHERIFF	07/25/2023	Regular	0.00	103,353.09	56627
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/25/2023	Regular	0.00	1,399.00	56628
3437	BIMBO BAKERIES USA, INC.	07/25/2023	Regular	0.00	706.40	56629
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	07/25/2023	Regular	0.00	1,987.00	56630
4165	BREVIN JACKSON	07/25/2023	Regular	0.00	2,000.00	56631
1225	BROOKSHIRE BROTHER INC	07/25/2023	Regular	0.00	221.13	56632
2279	BROOKSHIRE BROTHERS	07/25/2023	Regular	0.00	249.58	56633
4011	CADENCE BANK	07/25/2023	Regular	0.00	6,900.00	56634
2717	CARRIAGE MANAGEMENT LP	07/25/2023	Regular	0.00	2,790.00	56635
1273	CASA OF LIBERTY/CHAMBERS COUNTY	07/25/2023	Regular	0.00	6.00	56636
2953	CELLCO PARTNERSHIP	07/25/2023	Regular	0.00	4,078.69	56637
1290	CHACHERE VETERINARY CLINIC PC	07/25/2023	Regular	0.00	1,194.57	56638
1291	CHAD ELMORE	07/25/2023	Regular	0.00	340.60	56639
3416	CHARM-TEX, INC.	07/25/2023	Regular	0.00	2,466.00	56640
1319	CHRISTINA VARELA	07/25/2023	Regular	0.00	1,400.00	56641
3533	CHRISTOPHER BUCK	07/25/2023	Regular	0.00	770.00	56642
2898	CHRISTOPHER WILLIAMS	07/25/2023	Regular	0.00	860.67	56643
1326	GIARA B. TANNER	07/25/2023	Regular	0.00	2,250.00	56644
1327	CINTAS CORPORATION NO. 2	07/25/2023	Regular	0.00	1,384.34	56645
3545	CITIBANK, N.A.	07/25/2023	Regular	0.00	563.44	56646
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/25/2023	Regular	0.00	81,455.18	56647
4223	CLEVELAND DIESEL AUTO TIRE	07/25/2023	Regular	0.00	146.42	56648
2421	CLEVELAND MACK SALES INC.	07/25/2023	Regular	0.00	243.35	56649
4153	COAST TO COAST COMPUTER PRODUCTS	07/25/2023	Regular	0.00	1,739.77	56650
1382	COBURN SUPPLY COMPANY, INC.	07/25/2023	Regular	0.00	2,188.59	56651
3300	CODY ALLEN COMBS	07/25/2023	Regular	0.00	3,550.00	56652
4102	COLICHA ENTERPRISES INC.	07/25/2023	Regular	0.00	519.90	56653
3564	CONFIRM BIOSCIENCES, INC	07/25/2023	Regular	0.00	1,180.00	56654
3449	CORRECT RX PHARMACY SERVICES, INC.	07/25/2023	Regular	0.00	12,905.57	56655
3459	DAIRY FARMERS OF AMERICA, INC.	07/25/2023	Regular	0.00	207.78	56656
1452	DANIEL P. BRADLEY	07/25/2023	Regular	0.00	5,950.00	56657
1056	DAWN ALLISON TROUSDALE	07/25/2023	Regular	0.00	6,279.00	56658
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/25/2023	Regular	0.00	193.67	56659
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/25/2023	Regular	0.00	246.80	56660

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3495	DEBRA G FRAUTSCHI	07/25/2023	Regular	0.00	534.33	56661
3837	DEMONTROND BUICK COMPANY	07/25/2023	Regular	0.00	1,055.56	56662
4228	DIANA PAMELA PIZZURRO	07/25/2023	Regular	0.00	441.40	56663
4002	DOUG CRAYTON	07/25/2023	Regular	0.00	53.71	56664
3282	DS SERVICES OF AMERICA, INC.	07/25/2023	Regular	0.00	75.83	56665
3282	DS SERVICES OF AMERICA, INC.	07/25/2023	Regular	0.00	74.44	56666
3282	DS SERVICES OF AMERICA, INC.	07/25/2023	Regular	0.00	75.34	56667
3507	EAGLE FLAG PRODUCTS, INC.	07/25/2023	Regular	0.00	644.44	56668
1574	EDGAR D. LIECK	07/25/2023	Regular	0.00	600.00	56669
1584	ELIZABETH E. COKER	07/25/2023	Regular	0.00	3,050.00	56670
3252	EMERGENCY SOLUTIONS, INC.	07/25/2023	Regular	0.00	124.00	56671
4049	ENTERPRISE HOLDINGS, INC	07/25/2023	Regular	0.00	4,708.00	56672
2309	ERIC MOORE	07/25/2023	Regular	0.00	372.07	56673
3967	ERSKINE NATHANIEL HOLCOMB	07/25/2023	Regular	0.00	925.75	56674
4237	EZEQUIEL BELTRAN	07/25/2023	Regular	0.00	1,021.01	56675
1410	FERNANDEZ INVESTMENT GROUP INC	07/25/2023	Regular	0.00	1,895.46	56676
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/25/2023	Regular	0.00	1,040.00	56677
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/25/2023	Regular	0.00	11,250.00	56678
4021	FRIENDLY AUTO MALL, LLC	07/25/2023	Regular	0.00	7.00	56679
3250	FRONTIER K2, LLC	07/25/2023	Regular	0.00	2,851.18	56680
1669	GARY DENNISON	07/25/2023	Regular	0.00	3,860.00	56681
1685	GHS, LTD	07/25/2023	Regular	0.00	9,011.39	56682
2827	GLOBAL D.C.C., INC.	07/25/2023	Regular	0.00	55.00	56683
2959	GRANITE PUBLISHING PARTNERS, LLC	07/25/2023	Regular	0.00	381.00	56684
1723	GULF STATES MATERIALS, INC.	07/25/2023	Regular	0.00	19,379.70	56685
1734	HALLSIGNS, INC.	07/25/2023	Regular	0.00	6,334.53	56686
1751	HAROLD SEAY	07/25/2023	Regular	0.00	140.71	56687
3045	HOME DEPOT U.S.A., INC	07/25/2023	Regular	0.00	2,583.17	56688
1822	HUGH BISHOP	07/25/2023	Regular	0.00	87.45	56689
2344	I3-BEARCAT, LLC	07/25/2023	Regular	0.00	372.00	56690
1851	ISI COMMERCIAL REFRIGERATION, INC.	07/25/2023	Regular	0.00	188.00	56691
1697	J.L. GORE INC.	07/25/2023	Regular	0.00	275.00	56692
1876	JAMES MATTHEW GOTT	07/25/2023	Regular	0.00	3,350.00	56693
1903	JESSE D LOPEZ	07/25/2023	Regular	0.00	5,015.00	56694
1949	JUDGE MARK MOREFIELD	07/25/2023	Regular	0.00	431.78	56695
1973	KEATON D. KIRKWOOD	07/25/2023	Regular	0.00	3,312.50	56696
4056	KEVIN WEST	07/25/2023	Regular	0.00	850.00	56697
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/25/2023	Regular	0.00	706.66	56698
3055	LACI PIERCE	07/25/2023	Regular	0.00	500.00	56699
3505	LANGUAGE LINE SERVICES, INC	07/25/2023	Regular	0.00	37.70	56700
2029	LANS DOWNE- MOODY COMPANY, INC	07/25/2023	Regular	0.00	4,753.50	56701
2037	LAST CHANCE FEED & MORE LLC	07/25/2023	Regular	0.00	183.50	56702
2040	LAURIE DUGDALE	07/25/2023	Regular	0.00	154.21	56703
3822	LEASE SERVICING CENTER, INC.	07/25/2023	Regular	0.00	3,162.47	56704
2060	LES HULSEY	07/25/2023	Regular	0.00	25.00	56705
2072	LIBERTY COUNTY	07/25/2023	Regular	0.00	335.70	56706
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	07/25/2023	Regular	0.00	18.00	56707
2101	LIBERTY COUNTY TAX OFFICE	07/25/2023	Regular	0.00	7.50	56708
2114	LIBERTY EXTERMINATING COMPANY	07/25/2023	Regular	0.00	375.00	56709
2117	LIBERTY POSTMASTER	07/25/2023	Regular	0.00	146.00	56710
2254	LIBERTY TIRE & AUTO CENTER LTD	07/25/2023	Regular	0.00	3,098.90	56711
2141	LJA ENGINEERING, INC.	07/25/2023	Regular	0.00	9,035.62	56712
2152	LOWER TRINITY SOIL & CONSERVATION DISTRICT	07/25/2023	Regular	0.00	3,500.00	56713
2118	LTR INTERMEDIATE HOLDINGS, INC.	07/25/2023	Regular	0.00	2,521.64	56714
4196	LUCILLE WYCKOFF CHACHERE	07/25/2023	Regular	0.00	500.00	56715
2203	MCCOY CORPORATION	07/25/2023	Regular	0.00	43.92	56716
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	07/25/2023	Regular	0.00	1,040.57	56717
1049	MELISSA GRIFFIN	07/25/2023	Regular	0.00	75.00	56718
2165	MICHALE WHITTINGTON	07/25/2023	Regular	0.00	220.99	56719
2244	MICHELLE MANGUM-MERENDINO	07/25/2023	Regular	0.00	1,800.00	56720
4194	MILDRED LEE	07/25/2023	Regular	0.00	500.00	56721

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2319	MTM RECOGNITION CORP	07/25/2023	Regular	0.00	675.00	56722
3297	MUNRO'S UNIFORM SERVICES, LLC	07/25/2023	Regular	0.00	1,095.57	56723
2321	MUSTANG MACHINERY COMPANY, LLC	07/25/2023	Regular	0.00	410.92	56724
3649	NATIONAL BUSINESS FURNITURE LLC	07/25/2023	Regular	0.00	2,624.05	56725
1288	NCH CORPORATION	07/25/2023	Regular	0.00	1,560.45	56726
2505	NESTLE WATERS NORTH AMERICA	07/25/2023	Regular	0.00	86.57	56727
3360	NNA SERVICES, LLC	07/25/2023	Regular	0.00	186.00	56728
3360	NNA SERVICES, LLC	07/25/2023	Regular	0.00	-186.00	56728
3980	NORTHWEST CASCADE, INC	07/25/2023	Regular	0.00	137.50	56729
3865	ODP BUSINESS SOLUTIONS, LLC	07/25/2023	Regular	0.00	5,915.25	56730
	**Void**	07/25/2023	Regular	0.00	0.00	56731
2390	O'REILLY AUTO ENTERPRISES, LLC	07/25/2023	Regular	0.00	2,385.44	56732
	**Void**	07/25/2023	Regular	0.00	0.00	56733
2441	P & H BUILDERS SUPPLY, INC	07/25/2023	Regular	0.00	445.67	56734
2440	P & H BUILDERS SUPPLY, INC	07/25/2023	Regular	0.00	445.32	56735
2440	P & H BUILDERS SUPPLY, INC	07/25/2023	Regular	0.00	143.85	56736
2397	PACE STANCIL CLEVELAND, LTD	07/25/2023	Regular	0.00	2,790.00	56737
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	07/25/2023	Regular	0.00	295.00	56738
1888	PAUL ANTHONY YOUNG, JR.	07/25/2023	Regular	0.00	597.14	56739
2429	PITNEY BOWES	07/25/2023	Regular	0.00	1,372.62	56740
2432	PLATINUM COPIER SOLUTIONS, LLC	07/25/2023	Regular	0.00	40.00	56741
4105	PORTIONPAC CHEMICAL CORP	07/25/2023	Regular	0.00	2,271.00	56742
4158	PREA AUDITORS OF AMERICA, LLC	07/25/2023	Regular	0.00	5,495.00	56743
2443	PRECISE SAFETY & CONSULTING,	07/25/2023	Regular	0.00	585.00	56744
2269	RAIN ERMIS	07/25/2023	Regular	0.00	130.00	56745
2509	REBECCA CORDER	07/25/2023	Regular	0.00	47.16	56746
2527	RICHARD BROWN	07/25/2023	Regular	0.00	321.25	56747
4139	ROBERT RICHARDS	07/25/2023	Regular	0.00	20.00	56748
4231	ROBYN WILMOTT	07/25/2023	Regular	0.00	35.00	56749
2566	ROLONDRIA WEBB	07/25/2023	Regular	0.00	389.00	56750
3434	ROY L. FULLER	07/25/2023	Regular	0.00	300.00	56751
3696	SENERGY PETROLEUM, LLC	07/25/2023	Regular	0.00	22,441.67	56752
2662	SIRCHIE ACQUISITION COMPANY, LLC	07/25/2023	Regular	0.00	324.20	56753
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	07/25/2023	Regular	0.00	59.95	56754
2687	SOUTHERN TIRE MART, LLC	07/25/2023	Regular	0.00	6,750.24	56755
2469	STAPLES, INC	07/25/2023	Regular	0.00	1,822.45	56756
2705	STAPLES, INC.	07/25/2023	Regular	0.00	399.36	56757
3411	SYSCO USA I, INC.	07/25/2023	Regular	0.00	11,964.12	56758
3689	TCSCFI TK LLC	07/25/2023	Regular	0.00	932.36	56759
2768	TDCAA NOW TRUST FUND	07/25/2023	Regular	0.00	700.00	56760
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	07/25/2023	Regular	0.00	1,100.00	56761
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	07/25/2023	Regular	0.00	541.68	56762
2810	TEXAS ICO, INCORPORATED	07/25/2023	Regular	0.00	406.00	56763
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	07/25/2023	Regular	0.00	3,200.00	56764
2845	THE PAYMENT GROUP, LLC	07/25/2023	Regular	0.00	352.30	56765
2869	THOMAS JOSEPH ABBATE JR	07/25/2023	Regular	0.00	600.00	56766
2884	TRANS UNION RISK & ALTERNATIVE	07/25/2023	Regular	0.00	87.70	56767
2888	TRAVELERS	07/25/2023	Regular	0.00	4,356.98	56768
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	07/25/2023	Regular	0.00	591.20	56769
1008	TROY M BIGGS	07/25/2023	Regular	0.00	6,807.40	56770
2917	TYLER TECHNOLOGIES, INC.	07/25/2023	Regular	0.00	5,348.91	56771
3102	UNIFIRST HOLDINGS INC	07/25/2023	Regular	0.00	1,057.96	56772
4218	UNIVERSAL HYDRAULIC SERVICES, LLC	07/25/2023	Regular	0.00	425.00	56773
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	07/25/2023	Regular	0.00	290.00	56774
3559	VERITRACE, INC	07/25/2023	Regular	0.00	962.70	56775
2966	VULCAN CONSTRUCTION MATERIAL	07/25/2023	Regular	0.00	11,089.78	56776
2976	WALLER COUNTY ASPHALT INC.	07/25/2023	Regular	0.00	13,159.13	56777
2984	WASHINGTON COUNTY TRACTOR INC.	07/25/2023	Regular	0.00	2,264.16	56778
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/25/2023	Regular	0.00	253.85	56779
3641	WESLEY HINCH	07/25/2023	Regular	0.00	1,383.00	56780
3289	WEST PUBLISHING CORPORATION	07/25/2023	Regular	0.00	5,181.79	56781

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3010	WHITENERS AUTO	07/25/2023	Regular	0.00	570.90	56782
3672	WISCONSIN QUICK LUBE, INC.	07/25/2023	Regular	0.00	276.12	56783
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	07/25/2023	Regular	0.00	985.92	56784
3032	XEROX CORPORATION	07/25/2023	Regular	0.00	444.83	56785
1007	A-1 TEL-COM, INC.	07/26/2023	Regular	0.00	10,524.44	56786
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/26/2023	Regular	0.00	360,375.76	56787
	**Void**	07/26/2023	Regular	0.00	0.00	56788
	**Void**	07/26/2023	Regular	0.00	0.00	56789
1376	LIBERTY COUNTY PAYROLL	07/26/2023	Regular	0.00	873,250.66	56790
2097	LIBERTY COUNTY PAYROLL CLEARING	07/26/2023	Regular	0.00	581,167.12	56791
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/26/2023	Regular	0.00	3,798.34	56792
3847	TRANSWORLD SYSTEMS INC.	07/26/2023	Regular	0.00	52.32	56793
2950	VALIC C/O JP MORGAN CHASE	07/26/2023	Regular	0.00	616.00	56794
1004	AT&T	07/27/2023	Regular	0.00	1,037.43	56795
1334	CITY OF CLEVELAND	07/27/2023	Regular	0.00	490.23	56796
1341	CITY OF LIBERTY	07/27/2023	Regular	0.00	1,359.24	56797
2283	COMCAST	07/27/2023	Regular	0.00	2,293.03	56798
2283	COMCAST	07/27/2023	Regular	0.00	9,234.62	56799
1594	ENTERGY	07/27/2023	Regular	0.00	3,626.55	56800
1657	FRONTIER COMMUNICATIONS CORPORATION	07/27/2023	Regular	0.00	375.00	56801
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/27/2023	Regular	0.00	451.76	56802
2101	LIBERTY COUNTY TAX OFFICE	07/27/2023	Regular	0.00	7.50	56803
2101	LIBERTY COUNTY TAX OFFICE	07/27/2023	Regular	0.00	7.50	56804
1594	ENTERGY	07/27/2023	Regular	0.00	156.43	56805
4244	GATEWAY FIRST BANK	07/27/2023	Regular	0.00	912.84	56806
4240	VOLTERRA DAYTON HOLDINGS LLC	07/28/2023	Regular	0.00	2,830.07	56807
3006	WEX BANK	07/24/2023	Bank Draft	0.00	53,102.34	DFT0003344

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,170	494	0.00	5,318,289.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-35,108.00
Bank Drafts	1	1	0.00	53,102.34
EFT's	0	0	0.00	0.00
	<b>1171</b>	<b>508</b>	<b>0.00</b>	<b>5,336,284.28</b>



Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2966	VULCAN CONSTRUCTION MATERIAL	07/11/2023	Regular	0.00	44,488.34	1030
2976	WALLER COUNTY ASPHALT INC.	07/11/2023	Regular	0.00	3,341.16	1031
1762	HARRIS COUNTY, TX	07/25/2023	Regular	0.00	22,755.00	1032
1719	TEXAS MATERIALS GROUP, INC	07/25/2023	Regular	0.00	84,076.44	1033
2976	WALLER COUNTY ASPHALT INC.	07/25/2023	Regular	0.00	3,343.84	1034
4022	SCHAUMBURG & POLK, INC	07/26/2023	Regular	0.00	9,000.00	1035

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	167,004.78
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>8</b>	<b>6</b>	<b>0.00</b>	<b>167,004.78</b>

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/06/2023	Regular	0.00	22,430.00	2080
3144	BESTCO BENEFIT PLANS, LLC	07/12/2023	Regular	0.00	18,494.24	2081
3136	BLUE CROSS BLUE SHIELD - CLAIMS	07/05/2023	Bank Draft	0.00	863.38	DFT0003307
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/14/2023	Bank Draft	0.00	22.78	DFT0003309
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/14/2023	Bank Draft	0.00	1,417.19	DFT0003310
3136	BLUE CROSS BLUE SHIELD - CLAIMS	07/12/2023	Bank Draft	0.00	141.76	DFT0003341
3136	BLUE CROSS BLUE SHIELD - CLAIMS	07/18/2023	Bank Draft	0.00	3,954.02	DFT0003342
3136	BLUE CROSS BLUE SHIELD - CLAIMS	07/18/2023	Bank Draft	0.00	2,357.88	DFT0003343
3136	BLUE CROSS BLUE SHIELD - CLAIMS	07/26/2023	Bank Draft	0.00	3,937.65	DFT0003345
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/31/2023	Bank Draft	0.00	22.78	DFT0003347
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/31/2023	Bank Draft	0.00	1,417.19	DFT0003348

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	40,924.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	14,134.63
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>11</b>	<b>0.00</b>	<b>55,058.87</b>

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	07/12/2023	Regular	0.00	1,352.13	20792
1327	CINTAS CORPORATION NO. 2	07/12/2023	Regular	0.00	351.23	20793
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/12/2023	Regular	0.00	2,370.00	20794
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/12/2023	Regular	0.00	116.10	20795
2072	LIBERTY COUNTY	07/12/2023	Regular	0.00	5,637.19	20796
2117	LIBERTY POSTMASTER	07/12/2023	Regular	0.00	94.00	20797
2117	LIBERTY POSTMASTER	07/12/2023	Regular	0.00	-94.00	20797
2375	OFFICE DEPOT BUSINESS ACCOUNT	07/12/2023	Regular	0.00	531.13	20798
1373	WESTERN SURETY COMPANY	07/12/2023	Regular	0.00	238.00	20799
2072	LIBERTY COUNTY	07/12/2023	Regular	0.00	1,439.97	20800
2072	LIBERTY COUNTY	07/12/2023	Regular	0.00	41,746.98	20801
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/24/2023	Regular	0.00	2,010.00	20802
2751	TAC RISK MANAGEMENT POOL	07/24/2023	Regular	0.00	7,041.00	20803
2072	LIBERTY COUNTY	07/26/2023	Regular	0.00	41,596.42	20804
2072	LIBERTY COUNTY	07/26/2023	Regular	0.00	1,439.97	20805
2117	LIBERTY POSTMASTER	07/27/2023	Regular	0.00	98.00	20806

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	106,062.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-94.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>23</b>	<b>16</b>	<b>0.00</b>	<b>105,968.12</b>

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
2953	CELLCO PARTNERSHIP	07/10/2023	Regular	0.00	34.78	2916
1390	COMCAST	07/10/2023	Regular	0.00	198.39	2917
2072	LIBERTY COUNTY	07/12/2023	Regular	0.00	9,504.09	2918
1226	BROOKSIDE EQUIPMENT SALES, INC	07/19/2023	Regular	0.00	2,489.32	2919
1621	FRANKLIN ADAM RIPKOWSKI, JR.	07/19/2023	Regular	0.00	110.00	2920
3978	HBS PROPERTIES LLC	07/19/2023	Regular	0.00	500.00	2921
1923	JOHN DEERE FINANCIAL	07/19/2023	Regular	0.00	178.84	2922
3634	LEO JOSEPH RUESEWALD, JR.	07/19/2023	Regular	0.00	1,590.00	2923
2321	MUSTANG MACHINERY COMPANY, LLC	07/19/2023	Regular	0.00	3,877.20	2924
3696	SENERGY PETROLEUM, LLC	07/19/2023	Regular	0.00	279.29	2925
2744	TAMMY FAYE HILL	07/19/2023	Regular	0.00	629.00	2926
3181	WILSON CULVERTS, INC.	07/19/2023	Regular	0.00	14,956.20	2927
2072	LIBERTY COUNTY	07/26/2023	Regular	0.00	9,504.09	2928

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	13	0.00	43,851.20
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>22</b>	<b>13</b>	<b>0.00</b>	<b>43,851.20</b>

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	07/14/2023	Bank Draft	0.00	6,552.00	DFT0003308
2223	METLIFE	07/31/2023	Bank Draft	0.00	407.65	DFT0003311
2223	METLIFE	07/14/2023	Bank Draft	0.00	374.45	DFT0003312
2223	METLIFE	07/14/2023	Bank Draft	0.00	576.40	DFT0003313
2223	METLIFE	07/31/2023	Bank Draft	0.00	94.50	DFT0003314
2096	WAGE WORKS	07/14/2023	Bank Draft	0.00	7,413.30	DFT0003315
2096	WAGE WORKS	07/14/2023	Bank Draft	0.00	1,849.98	DFT0003316
2097e	TCDRS	07/31/2023	Bank Draft	0.00	291,524.32	DFT0003317
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	50.00	DFT0003318
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	75.00	DFT0003319
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	25.00	DFT0003320
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	20.00	DFT0003321
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	20.00	DFT0003322
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	225.00	DFT0003323
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	50.00	DFT0003324
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/14/2023	Bank Draft	0.00	25.00	DFT0003325
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	50.00	DFT0003326
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	50.00	DFT0003327
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	90.00	DFT0003328
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	50.00	DFT0003329
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	200.00	DFT0003330
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	50.00	DFT0003331
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	100.00	DFT0003332
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	20.00	DFT0003333
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	50.00	DFT0003334
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	312.50	DFT0003335
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	150.00	DFT0003336
3581	EMPOWER RETIREMENT, LLC	07/14/2023	Bank Draft	0.00	261.14	DFT0003337
2932	UNITED STATES TREASURY - IRS	07/14/2023	Bank Draft	0.00	87,795.05	DFT0003338
2932	UNITED STATES TREASURY - IRS	07/14/2023	Bank Draft	0.00	32,901.22	DFT0003339
2932	UNITED STATES TREASURY - IRS	07/14/2023	Bank Draft	0.00	140,681.08	DFT0003340
2096c	OAG - Child Support	07/31/2023	Bank Draft	0.00	6,552.00	DFT0003346
2223	METLIFE	07/31/2023	Bank Draft	0.00	407.65	DFT0003349
2223	METLIFE	07/31/2023	Bank Draft	0.00	374.45	DFT0003350
2223	METLIFE	07/31/2023	Bank Draft	0.00	576.40	DFT0003351
2223	METLIFE	07/31/2023	Bank Draft	0.00	94.50	DFT0003352
2096	WAGE WORKS	07/31/2023	Bank Draft	0.00	7,413.30	DFT0003353
2096	WAGE WORKS	07/31/2023	Bank Draft	0.00	1,849.98	DFT0003354
2097e	TCDRS	07/31/2023	Bank Draft	0.00	296,077.23	DFT0003355
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	50.00	DFT0003356
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	75.00	DFT0003357
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	25.00	DFT0003358
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	20.00	DFT0003359
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	20.00	DFT0003360
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	225.00	DFT0003361
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	50.00	DFT0003362
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Bank Draft	0.00	25.00	DFT0003363
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	50.00	DFT0003364
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	50.00	DFT0003365
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	90.00	DFT0003366
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	50.00	DFT0003367
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	200.00	DFT0003368
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	50.00	DFT0003369
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	100.00	DFT0003370
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	20.00	DFT0003371
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	50.00	DFT0003372
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	312.50	DFT0003373
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	150.00	DFT0003374
3581	EMPOWER RETIREMENT, LLC	07/31/2023	Bank Draft	0.00	261.14	DFT0003375
2932	UNITED STATES TREASURY - IRS	07/31/2023	Bank Draft	0.00	89,478.63	DFT0003376

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	07/31/2023	Bank Draft	0.00	33,448.48	DFT0003377
2932	UNITED STATES TREASURY - IRS	07/31/2023	Bank Draft	0.00	143,020.86	DFT0003378

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	62	62	0.00	1,153,210.71
EFT's	0	0	0.00	0.00
	<b>62</b>	<b>62</b>	<b>0.00</b>	<b>1,153,210.71</b>

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Sheriff Seizure-Sheriff's Seizure Acct</b>						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/11/2023	Regular	0.00	643.00	2056
2084	LIBERTY COUNTY DIST. ATTORNEY	07/11/2023	Regular	0.00	24,870.06	2057
2099	LIBERTY COUNTY SHERIFF'S DPT	07/11/2023	Regular	0.00	58,030.13	2058
2099	LIBERTY COUNTY SHERIFF'S DPT	07/25/2023	Regular	0.00	6,772.02	2059

**Bank Code Sheriff Seizure Summary**

Payment Type	Payable		Payment		Discount	Payment
	Count	Count	Count	Count		
Regular Checks	7	4			0.00	90,315.21
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>7</b>	<b>4</b>			<b>0.00</b>	<b>90,315.21</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,233	534	0.00	5,766,447.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-35,202.00
Bank Drafts	72	72	0.00	1,220,447.68
EFT's	0	0	0.00	0.00
	<b>1305</b>	<b>620</b>	<b>0.00</b>	<b>6,951,693.17</b>

### Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	7/2023	90,315.21
059	OLD RIVER DD#1	7/2023	43,851.20
067	AMERICAN RESCUE PLAN FUNDS	7/2023	167,004.78
086	LIB CO BEN/INSURANCE	7/2023	55,058.87
092	CS & CD PROGRAMS	7/2023	105,968.12
098	PAYROLL CLEARING ACCOUNT	7/2023	1,153,210.71
999	Pooled Cash	7/2023	5,336,284.28
			<b>6,951,693.17</b>