

***Monthly Report of County Treasurer
For the Month Ended June 30, 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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AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 2023

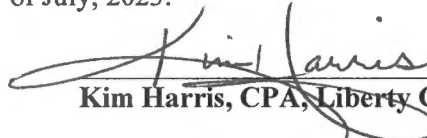
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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 JUNE 30, 2023


\$58,788,802.42

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 25th day of July, 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 July 25, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 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

THE STATE OF TEXAS

COUNTY OF LIBERTY

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Liberty County, Texas.

23-1488 PUBNOTICE
07/26/2023 04:02:10 PM Total Fees: \$0.00

 *Lee Haidusek Chambers*

Lee Haidusek Chambers, County Clerk
Liberty County, TX



Pledge Security Listing

June 30, 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	07/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	191,213.24	(8,786.76)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	108,101.80	108,120.58	105,845.72	(2,274.86)
FNMA #MA2233 UNITV REV			3.00	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	538,443.99	460,861.70	(73,051.59)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	532,350.43	465,757.65	(66,592.78)
PHILMONT			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,365,890.00	(134,810.00)
Total for Liberty County Treasurer										5,200,000	2,808,101.80	2,874,014.30	2,588,998.31	(285,015.99)

Pledge Security Listing

June 30, 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														
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,468,699.90	7,713,336.47	6,261,608.62	(1,451,727.85)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,452,378.95	11,820,353.07	9,789,379.00	(2,030,974.07)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,780,157.20	9,086,595.76	7,505,190.57	(1,581,405.19)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,475,818.67	1,503,449.88	1,261,485.52	(241,964.36)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,686,841.90	11,785,622.12	10,160,423.48	(1,625,198.64)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,784,932.27	11,082,754.45	9,638,278.27	(1,444,476.18)
Total for LIBERTY COUNTY TREASURER										67,800,000	51,648,828.89	52,992,111.75	44,616,365.46	(8,375,746.29)

Liberty County, Texas
Future Debt Service Requirements
As of June 30, 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	1,230,000	21,204	1,251,204	135,000	322,040	457,040	2,126,633
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
Total	\$1,230,000	\$55,764	\$1,285,764	\$2,480,000	\$42,577	\$2,522,577	\$23,120,000	\$7,243,460	\$30,363,460	\$34,171,801

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 June, 2023 was \$13,568.15.

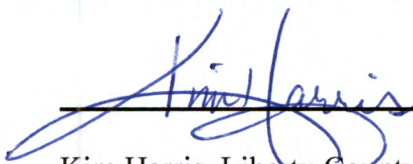
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>5/31/2023 Balance</u>	<u>June Interest</u>	<u>June 30, 2023 Cumulative Balance</u>
General Fund (LOGIC)	\$31,675,720.04	\$124,563.84	\$26,800,283.88
American Rescue (LOGIC)	\$12,151,855.07	\$ 52,490.02	\$12,204,345.09
C.O. 2020 (LOGIC)	\$ 1,012,654.62	\$ 3,148.19	\$ 515,802.81
Debt Service (TexSTAR)	\$ 1,707,085.96	\$ 7,122.64	\$ 1,714,208.60
	<u>\$46,547,315.69</u>	<u>\$187,324.69</u>	<u>\$41,234,640.38</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.

Submitted to Commissioners Court of Liberty County on July 25, 2023 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/01/2023	Regular	0.00	1,650.00	55772
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/01/2023	Regular	0.00	250.00	55773
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/01/2023	Regular	0.00	-250.00	55773
2351	NINTH COURT OF APPEALS	06/01/2023	Regular	0.00	557.72	55774
2821	TEXAS PARKS & WILDLIFE	06/01/2023	Regular	0.00	735.20	55775
1004	AT&T	06/02/2023	Regular	0.00	72.06	55776
1016	AT&T CORP	06/02/2023	Regular	0.00	3,977.00	55777
1285	CENTERPOINT ENERGY ENTEX	06/02/2023	Regular	0.00	222.32	55778
1341	CITY OF LIBERTY	06/02/2023	Regular	0.00	194.68	55779
2283	COMCAST	06/02/2023	Regular	0.00	9,189.25	55780
1594	ENTERGY	06/02/2023	Regular	0.00	1,823.41	55781
1657	FRONTIER COMMUNICATIONS CORPORATION	06/02/2023	Regular	0.00	403.22	55782
4176	TEXAS WATER UTILITIES, L.P.	06/02/2023	Regular	0.00	235.50	55783
1306	CHARLES WIGGINS	06/02/2023	Regular	0.00	1,250.00	55784
1361	CITY OF CLEVELAND	06/02/2023	Regular	0.00	7,583.33	55785
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	06/02/2023	Regular	0.00	833.33	55786
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	06/02/2023	Regular	0.00	4,333.33	55787
3122	D.L. HOLDINGS, LLC	06/02/2023	Regular	0.00	4,000.00	55788
1494	DAYTON SENIOR CENTER	06/02/2023	Regular	0.00	833.33	55789
1495	DAYTON VFD	06/02/2023	Regular	0.00	5,833.33	55790
1518	DEVERS VFD	06/02/2023	Regular	0.00	3,750.00	55791
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	06/02/2023	Regular	0.00	833.33	55792
1745	HARDIN SENIOR CITIZENS	06/02/2023	Regular	0.00	333.33	55793
1787	HIGHWAY 321 VFD	06/02/2023	Regular	0.00	6,583.33	55794
3861	JOHNNY SLACK	06/02/2023	Regular	0.00	2,083.33	55795
1949b	JUDGE MARK MOREFIELD	06/02/2023	Regular	0.00	2,600.00	55796
1983	KENEFICK DISTRICT VFD	06/02/2023	Regular	0.00	2,083.33	55797
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	06/02/2023	Regular	0.00	2,083.33	55798
3494	LIBERTY COUNTY ESD #3 FD	06/02/2023	Regular	0.00	2,083.33	55799
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	06/02/2023	Regular	0.00	2,295.00	55800
2106	LIBERTY FIRE DEPARTMENT	06/02/2023	Regular	0.00	2,083.33	55801
3453	LONESTAR AMBULANCE 1, LLC	06/02/2023	Regular	0.00	92,500.00	55802
2312	MOSS BLUFF VFD	06/02/2023	Regular	0.00	3,750.00	55803
2360	NORTH LIBERTY VFD	06/02/2023	Regular	0.00	5,916.67	55804
2425	PICKETT JOINT PROPERTIES	06/02/2023	Regular	0.00	1,250.00	55805
2434	PLUM GROVE VFD	06/02/2023	Regular	0.00	6,583.33	55806
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AM	06/02/2023	Regular	0.00	6,083.33	55807
2763	TARKINGTON VFD	06/02/2023	Regular	0.00	7,333.33	55808
3689	TCSCFI TK LLC	06/02/2023	Regular	0.00	59,932.97	55809
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	06/02/2023	Regular	0.00	8,333.33	55810
3028	WOODPECKER VFD	06/02/2023	Regular	0.00	1,250.00	55811
1004	AT&T	06/05/2023	Regular	0.00	52.21	55812
1004	AT&T	06/05/2023	Regular	0.00	64.51	55813
2953	CELLCO PARTNERSHIP	06/05/2023	Regular	0.00	10,463.45	55814
	Void	06/05/2023	Regular	0.00	0.00	55815
3363	CITY OF DAISSETTA	06/05/2023	Regular	0.00	21.67	55816
1337	CITY OF HARDIN	06/05/2023	Regular	0.00	63.40	55817
2283	COMCAST	06/05/2023	Regular	0.00	572.09	55818
1390	COMCAST	06/05/2023	Regular	0.00	89.99	55819
1594	ENTERGY	06/05/2023	Regular	0.00	128.36	55820
1749	HARDIN WATER SUPPLY CORP.	06/05/2023	Regular	0.00	36.18	55821
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	06/05/2023	Regular	0.00	34.45	55822
2764	TARKINGTON SPECIAL UTILITY DISTRICT	06/05/2023	Regular	0.00	50.24	55823
2091	LIBERTY COUNTY JP#3	06/06/2023	Regular	0.00	400.00	55824

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/12/2023	Regular	0.00	1,000.00	55825
1004	AT&T	06/12/2023	Regular	0.00	80.94	55826
1004	AT&T	06/12/2023	Regular	0.00	44.79	55827
1016	AT&T CORP	06/12/2023	Regular	0.00	80.43	55828
1202	BLUEBONNET NATURAL GAS, LLC	06/12/2023	Regular	0.00	66.09	55829
1285	CENTERPOINT ENERGY ENTEX	06/12/2023	Regular	0.00	91.70	55830
1336	CITY OF DAYTON	06/12/2023	Regular	0.00	360.99	55831
1341	CITY OF LIBERTY	06/12/2023	Regular	0.00	991.19	55832
1390	COMCAST	06/12/2023	Regular	0.00	1,124.72	55833
1594	ENTERGY	06/12/2023	Regular	0.00	1,076.12	55834
1657	FRONTIER COMMUNICATIONS CORPORATION	06/12/2023	Regular	0.00	528.23	55835
1824	HULL FRESH WATER SUPPLY DIST.	06/12/2023	Regular	0.00	47.00	55836
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	06/12/2023	Regular	0.00	66.49	55837
1255	CANON FINANCIAL SERVICES	06/13/2023	Regular	0.00	338.94	55838
1256	CANON SOLUTIONS AMERICA	06/13/2023	Regular	0.00	53.51	55839
1702	GRACIELA TREVIZO	06/13/2023	Regular	0.00	557.49	55840
1741	HARDIN COUNTY	06/13/2023	Regular	0.00	3,120.00	55841
2095	LIBERTY COUNTY JUVENILE PROB.	06/13/2023	Regular	0.00	62.92	55842
2157	LUCILA M. TREVIZO	06/13/2023	Regular	0.00	120.00	55843
2469	STAPLES, INC	06/13/2023	Regular	0.00	263.41	55844
2892	TREY MCCONNELL	06/13/2023	Regular	0.00	230.00	55845
1342	CITY OF LIBERTY EMS	06/13/2023	Regular	0.00	1,656.28	55846
3075	CONCORD MEDICAL GROUP OF TEXAS	06/13/2023	Regular	0.00	573.23	55847
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/13/2023	Regular	0.00	158.38	55848
3238	HOUSTON RADIOLOGY ASSOCIATED	06/13/2023	Regular	0.00	414.97	55849
2867	KEVIN Y. PEI	06/13/2023	Regular	0.00	12.84	55850
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	06/13/2023	Regular	0.00	3,773.24	55851
1058	MOUHAMAD RADWAN AL-SABBGH MD PA	06/13/2023	Regular	0.00	47.68	55852
2371	OBHG TEXAS, PC	06/13/2023	Regular	0.00	83.75	55853
4187	ROCKY MOUNTAIN HOLDINGS,LLC	06/13/2023	Regular	0.00	4,654.27	55854
1811	SAN JACINTO METHODIST HOSPITAL	06/13/2023	Regular	0.00	2,325.46	55855
2618	SCRIPT CARE, LTD	06/13/2023	Regular	0.00	650.28	55856
3760	UT PHYSICIANS	06/13/2023	Regular	0.00	133.08	55857
3919	VANGUARD INPATIENT PHYSICIAN PLLC	06/13/2023	Regular	0.00	242.48	55858
4087	LORINE PIGOTT GORE	06/13/2023	Regular	0.00	48.00	55859
1007	A-1 TEL-COM, INC.	06/13/2023	Regular	0.00	1,433.72	55860
3409	AAA ACTION SEPTIC SERVICE LLC	06/13/2023	Regular	0.00	1,100.00	55861
1029	ADRIAN DRIVER	06/13/2023	Regular	0.00	56.33	55862
1053	ALLIED ELEVATOR OF HOUSTON	06/13/2023	Regular	0.00	300.00	55863
1063	AMANDA BROOKS	06/13/2023	Regular	0.00	519.69	55864
1065	AMAZON.COM SERVICES, INC.	06/13/2023	Regular	0.00	4,614.55	55865
1080	AMERICAN TOWER CORPORATION	06/13/2023	Regular	0.00	3,875.80	55866
1092	ANGELA MASELLI	06/13/2023	Regular	0.00	85.00	55867
1118	ASSOCIATED SUPPLY CO, INC.	06/13/2023	Regular	0.00	6,500.13	55868
1004	AT&T	06/13/2023	Regular	0.00	9,519.31	55869
1172	BEAUMONT TRACTOR COMPANY, INC.	06/13/2023	Regular	0.00	191.96	55870
4023	BEAUREGARD PARISH SHERIFF	06/13/2023	Regular	0.00	103,500.00	55871
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/13/2023	Regular	0.00	8,977.50	55872
1190	BIG THICKET VETERINARY CLINIC INC	06/13/2023	Regular	0.00	41.02	55873
3437	BIMBO BAKERIES USA, INC.	06/13/2023	Regular	0.00	698.64	55874
1193	BIS ENTERPRISES LLC	06/13/2023	Regular	0.00	100.00	55875
3488	BJ PORTACAN, LLC	06/13/2023	Regular	0.00	197.50	55876
4123	BLUE RIBBON PROMOTIONS	06/13/2023	Regular	0.00	1,541.47	55877
1200	BLUE TARP FINANCIAL	06/13/2023	Regular	0.00	2,479.48	55878
1652	BMBS, LLC	06/13/2023	Regular	0.00	2,500.00	55879
3414	BOB BARKER COMPANY, INC.	06/13/2023	Regular	0.00	1,585.50	55880
1214	BRENDA FAIRCHILD	06/13/2023	Regular	0.00	368.58	55881
4165	BREVIN JACKSON	06/13/2023	Regular	0.00	6,850.00	55882
1218	BRIAN BORTZ	06/13/2023	Regular	0.00	224.00	55883
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	06/13/2023	Regular	0.00	18.00	55884
2399	BRIDGEWATER RESOURCES LLC	06/13/2023	Regular	0.00	40.84	55885

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1225	BROOKSHIRE BROTHER INC	06/13/2023	Regular	0.00	55.96	55886
2279	BROOKSHIRE BROTHERS	06/13/2023	Regular	0.00	145.94	55887
4011	CADENCE BANK	06/13/2023	Regular	0.00	2,300.00	55888
2717	CARRIAGE MANAGEMENT LP	06/13/2023	Regular	0.00	1,590.00	55889
1054	CARRIAGE MANAGEMENT, LP	06/13/2023	Regular	0.00	1,200.00	55890
1273	CASA OF LIBERTY/CHAMBERS COUNTY	06/13/2023	Regular	0.00	18.00	55891
1280	CATHY MCCLUSKY	06/13/2023	Regular	0.00	104.00	55892
1283	CDW LLC	06/13/2023	Regular	0.00	7,903.71	55893
2953	CELLCO PARTNERSHIP	06/13/2023	Regular	0.00	3,460.83	55894
2953	CELLCO PARTNERSHIP	06/13/2023	Regular	0.00	1,240.97	55895
1290	CHACHERE VETERINARY CLINIC PC	06/13/2023	Regular	0.00	244.24	55896
3249	CHAD ETHERIDGE	06/13/2023	Regular	0.00	5,000.00	55897
3416	CHARM-TEX, INC.	06/13/2023	Regular	0.00	1,379.10	55898
1319	CHRISTINA VARELA	06/13/2023	Regular	0.00	4,000.00	55899
2898	CHRISTOPHER WILLIAMS	06/13/2023	Regular	0.00	1,652.25	55900
1326	CIARA B. TANNER	06/13/2023	Regular	0.00	4,800.00	55901
1327	CINTAS CORPORATION NO. 2	06/13/2023	Regular	0.00	45.00	55902
1327	CINTAS CORPORATION NO. 2	06/13/2023	Regular	0.00	1,097.78	55903
3331	CITI BANK, N.A.	06/13/2023	Regular	0.00	975.19	55904
3545	CITIBANK, N.A.	06/13/2023	Regular	0.00	2,825.00	55905
1349	CLAWSON'S COPY SHOPPE	06/13/2023	Regular	0.00	925.00	55906
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/13/2023	Regular	0.00	4,667.15	55907
2421	CLEVELAND MACK SALES INC.	06/13/2023	Regular	0.00	189.81	55908
1372	CMRS-PB	06/13/2023	Regular	0.00	15,000.00	55909
1381	COASTAL WELDING SUPPLY INC	06/13/2023	Regular	0.00	1,169.47	55910
1382	COBURN SUPPLY COMPANY, INC.	06/13/2023	Regular	0.00	609.74	55911
3300	CODY ALLEN COMBS	06/13/2023	Regular	0.00	9,150.00	55912
1281	COLLINS DIESEL & AUTO SERVICES INC	06/13/2023	Regular	0.00	456.34	55913
1407	COOLER'S INC.	06/13/2023	Regular	0.00	639.60	55914
3449	CORRECT RX PHARMACY SERVICES, INC.	06/13/2023	Regular	0.00	11,558.69	55915
1329	COUNTY INFORMATION RESOURCES AGENCY	06/13/2023	Regular	0.00	6,578.06	55916
1425	CREATIVE PRODUCT SOURCING, INC.	06/13/2023	Regular	0.00	1,329.12	55917
3459	DAIRY FARMERS OF AMERICA, INC.	06/13/2023	Regular	0.00	207.78	55918
1453	DANA SAFETY SUPPLY, INC.	06/13/2023	Regular	0.00	97,713.04	55919
1452	DANIEL P. BRADLEY	06/13/2023	Regular	0.00	600.00	55920
1471	DAVID HUNTER	06/13/2023	Regular	0.00	224.00	55921
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/13/2023	Regular	0.00	246.80	55922
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/13/2023	Regular	0.00	109.23	55923
3495	DEBRA G FRAUTSCHI	06/13/2023	Regular	0.00	248.46	55924
3047	DELIA SELLERS DISTRICT CLERK	06/13/2023	Regular	0.00	1,219.00	55925
1530	DISH DBS CORPORATION	06/13/2023	Regular	0.00	97.71	55926
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	06/13/2023	Regular	0.00	5,974.52	55927
4002	DOUG CRAYTON	06/13/2023	Regular	0.00	56.98	55928
3282	DS SERVICES OF AMERICA, INC.	06/13/2023	Regular	0.00	79.43	55929
3282	DS SERVICES OF AMERICA, INC.	06/13/2023	Regular	0.00	85.51	55930
3282	DS SERVICES OF AMERICA, INC.	06/13/2023	Regular	0.00	58.53	55931
3282	DS SERVICES OF AMERICA, INC.	06/13/2023	Regular	0.00	72.32	55932
3282	DS SERVICES OF AMERICA, INC.	06/13/2023	Regular	0.00	67.94	55933
1021	ED-BEN-GAR INVESTMENTS, INC.	06/13/2023	Regular	0.00	264.00	55934
3443	EDMUND C. GUILFOYLE	06/13/2023	Regular	0.00	225.00	55935
1584	ELIZABETH E. COKER	06/13/2023	Regular	0.00	600.00	55936
1410	FERNANDEZ INVESTMENT GROUP INC	06/13/2023	Regular	0.00	4,039.50	55937
1634	FIRETROL PROTECTION SYSTEMS, INC.	06/13/2023	Regular	0.00	450.00	55938
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/13/2023	Regular	0.00	4,500.00	55939
1656	FREDRICK VILLAFUERTE	06/13/2023	Regular	0.00	1,360.16	55940
4021	FRIENDLY AUTO MALL, LLC	06/13/2023	Regular	0.00	2,582.18	55941
1657	FRONTIER COMMUNICATIONS CORPORATION	06/13/2023	Regular	0.00	1,366.24	55942
3250	FRONTIER K2, LLC	06/13/2023	Regular	0.00	888.71	55943
1666	GALLS PARENT HOLDINGS, LLC	06/13/2023	Regular	0.00	2,003.18	55944
	Void	06/13/2023	Regular	0.00	0.00	55945
1669	GARY DENNISON	06/13/2023	Regular	0.00	2,400.00	55946

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3358	GEORGE D. REYES	06/13/2023	Regular	0.00	600.00	55947
2827	GLOBAL D.C.C., INC.	06/13/2023	Regular	0.00	703.00	55948
2959	GRANITE PUBLISHING PARTNERS, LLC	06/13/2023	Regular	0.00	1,309.70	55949
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	06/13/2023	Regular	0.00	1,500.00	55950
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	06/13/2023	Regular	0.00	3,800.00	55951
1723	GULF STATES MATERIALS, INC.	06/13/2023	Regular	0.00	21,252.18	55952
1768	HEAD & GUILD PARTS INC	06/13/2023	Regular	0.00	1,475.30	55953
3045	HOME DEPOT U.S.A., INC	06/13/2023	Regular	0.00	3,208.87	55954
2344	I3-BEARCAT, LLC	06/13/2023	Regular	0.00	55,880.00	55955
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/13/2023	Regular	0.00	2,414.00	55956
3166	JACQUEZ CONSTRUCTION SERVICES LLC	06/13/2023	Regular	0.00	-850.00	55957
3166	JACQUEZ CONSTRUCTION SERVICES LLC	06/13/2023	Regular	0.00	850.00	55957
1876	JAMES MATTHEW GOTT	06/13/2023	Regular	0.00	3,400.00	55958
1882	JAMIE M. HUDSPETH	06/13/2023	Regular	0.00	1,147.50	55959
1903	JESSE D LOPEZ	06/13/2023	Regular	0.00	4,130.00	55960
4024	JIMMY L. BELT	06/13/2023	Regular	0.00	1,019.72	55961
3549	JOHN W GASPARINI INC	06/13/2023	Regular	0.00	213.38	55962
1937	JOLYNN REYNOLDS	06/13/2023	Regular	0.00	457.02	55963
3650	JOSEPH M. WILLIAMS	06/13/2023	Regular	0.00	224.00	55964
2872	JOSEPH WAYNE MESSINA	06/13/2023	Regular	0.00	110.00	55965
1632	KAROLYN CULLARS	06/13/2023	Regular	0.00	625.00	55966
4180	KAYCEE LYNN JONES	06/13/2023	Regular	0.00	75.70	55967
1971	KAYLA HEBERT	06/13/2023	Regular	0.00	338.58	55968
1973	KEATON D. KIRKWOOD	06/13/2023	Regular	0.00	2,512.50	55969
1995	KIM HARRIS-CO. TREASURER	06/13/2023	Regular	0.00	149.00	55970
2009	KOLOGIK LLC	06/13/2023	Regular	0.00	5,040.00	55971
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/13/2023	Regular	0.00	103.96	55972
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	06/13/2023	Regular	0.00	4,505.00	55973
3712	KRISTY FRUIA	06/13/2023	Regular	0.00	451.80	55974
2037	LAST CHANCE FEED & MORE LLC	06/13/2023	Regular	0.00	313.00	55975
3002	LDM ENTERPRISES	06/13/2023	Regular	0.00	360.95	55976
2060	LES HULSEY	06/13/2023	Regular	0.00	227.86	55977
2077	LIBERTY COUNTY CAD	06/13/2023	Regular	0.00	329,610.11	55978
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/13/2023	Regular	0.00	18.00	55979
2099	LIBERTY COUNTY SHERIFF'S DPT	06/13/2023	Regular	0.00	4,205.98	55980
2101	LIBERTY COUNTY TAX OFFICE	06/13/2023	Regular	0.00	7.50	55981
2101	LIBERTY COUNTY TAX OFFICE	06/13/2023	Regular	0.00	7.50	55982
2101	LIBERTY COUNTY TAX OFFICE	06/13/2023	Regular	0.00	7.50	55983
2101	LIBERTY COUNTY TAX OFFICE	06/13/2023	Regular	0.00	7.50	55984
2114	LIBERTY EXTERMINATING COMPANY	06/13/2023	Regular	0.00	480.00	55985
2254	LIBERTY TIRE & AUTO CENTER LTD	06/13/2023	Regular	0.00	2,454.90	55986
2141	LJA ENGINEERING, INC.	06/13/2023	Regular	0.00	7,423.00	55987
2144	LOGAN PICKETT	06/13/2023	Regular	0.00	6,100.00	55988
4175	LOIS BROOKS	06/13/2023	Regular	0.00	1,200.00	55989
2308	LORI MOORE	06/13/2023	Regular	0.00	1,870.00	55990
2193	MASON MARTIN	06/13/2023	Regular	0.00	803.01	55991
2203	MCCOY CORPORATION	06/13/2023	Regular	0.00	537.61	55992
2212	MELINDA SOLIDAY	06/13/2023	Regular	0.00	202.64	55993
1049	MELISSA GRIFFIN	06/13/2023	Regular	0.00	75.00	55994
2219	MENTALIX, INC.	06/13/2023	Regular	0.00	5,600.00	55995
2165	MICHALE WHITTINGTON	06/13/2023	Regular	0.00	395.10	55996
2244	MICHELLE MANGUM-MERENDINO	06/13/2023	Regular	0.00	1,200.00	55997
2268	ML FIRE & SAFETY	06/13/2023	Regular	0.00	3,500.00	55998
3570	MONICA GLOVER	06/13/2023	Regular	0.00	199.12	55999
2300	MONTGOMERY COUNTY CLERK	06/13/2023	Regular	0.00	425.00	56000
3297	MUNRO'S UNIFORM SERVICES, LLC	06/13/2023	Regular	0.00	1,149.44	56001
2321	MUSTANG MACHINERY COMPANY, LLC	06/13/2023	Regular	0.00	668.83	56002
2334	NATIONAL TRAVEL SYSTEMS, LP	06/13/2023	Regular	0.00	1,855.40	56003
1288	NCH CORPORATION	06/13/2023	Regular	0.00	999.45	56004
2505	NESTLE WATERS NORTH AMERICA	06/13/2023	Regular	0.00	90.74	56005
2505	NESTLE WATERS NORTH AMERICA	06/13/2023	Regular	0.00	119.80	56006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3182	NICK DENNIS	06/13/2023	Regular	0.00	776.00	56007
3829	NICOLE WASHINGTON	06/13/2023	Regular	0.00	273.62	56008
3865	ODP BUSINESS SOLUTIONS, LLC	06/13/2023	Regular	0.00	5,318.33	56009
	Void	06/13/2023	Regular	0.00	0.00	56010
2393	OPERATIONAL SUPPORT SERVICES, INC.	06/13/2023	Regular	0.00	187.50	56011
2390	O'REILLY AUTO ENTERPRISES, LLC	06/13/2023	Regular	0.00	5,129.36	56012
	Void	06/13/2023	Regular	0.00	0.00	56013
2440	P & H BUILDERS SUPPLY, INC	06/13/2023	Regular	0.00	613.60	56014
2440	P & H BUILDERS SUPPLY, INC	06/13/2023	Regular	0.00	326.96	56015
2441	P & H BUILDERS SUPPLY, INC	06/13/2023	Regular	0.00	481.34	56016
2397	PACE STANCIL CLEVELAND, LTD	06/13/2023	Regular	0.00	795.00	56017
2398	PACE STANCIL DAYTON, LTD.	06/13/2023	Regular	0.00	795.00	56018
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	06/13/2023	Regular	0.00	99.80	56019
3246	PATRICK GENE CHAPMAN JR.	06/13/2023	Regular	0.00	3,245.00	56020
1888	PAUL ANTHONY YOUNG, JR.	06/13/2023	Regular	0.00	177.83	56021
1747	PHILIP D. BARAGAS	06/13/2023	Regular	0.00	600.00	56022
2428	PINEY WOODS SANITATION, INC.	06/13/2023	Regular	0.00	30.05	56023
2432	PLATINUM COPIER SOLUTIONS, LLC	06/13/2023	Regular	0.00	3,192.22	56024
2443	PRECISE SAFETY & CONSULTING,	06/13/2023	Regular	0.00	1,305.00	56025
3780	R&L AUTO SUPPLY	06/13/2023	Regular	0.00	27.06	56026
2269	RAIN ERMIS	06/13/2023	Regular	0.00	2,055.00	56027
3921	RAYELEEN GREGORY	06/13/2023	Regular	0.00	351.73	56028
3709	REBECCA LEE	06/13/2023	Regular	0.00	104.00	56029
2921	RETHA J. FRANKLIN	06/13/2023	Regular	0.00	400.00	56030
2857	RICHEY AND MONK GROCERY, INC.	06/13/2023	Regular	0.00	350.00	56031
4139	ROBERT RICHARDS	06/13/2023	Regular	0.00	20.00	56032
2571	RONDA POLING	06/13/2023	Regular	0.00	346.35	56033
2577	ROY FLORA	06/13/2023	Regular	0.00	459.86	56034
3434	ROY L. FULLER	06/13/2023	Regular	0.00	1,000.00	56035
2834	RURAL ASSOCIATION FOR COURT ADMINISTRA	06/13/2023	Regular	0.00	25.00	56036
2834	RURAL ASSOCIATION FOR COURT ADMINISTRA	06/13/2023	Regular	0.00	25.00	56037
2603	SANITARY SUPPLY CO, INC.	06/13/2023	Regular	0.00	825.32	56038
2607	SARAH ELLIS IVERSON	06/13/2023	Regular	0.00	5,825.00	56039
2617	SCOTT-MERRIMAN, INC.	06/13/2023	Regular	0.00	1,848.00	56040
2624	SECRETARY OF STATE	06/13/2023	Regular	0.00	550.00	56041
3696	SENERGY PETROLEUM, LLC	06/13/2023	Regular	0.00	20,276.42	56042
2653	SHOPPA'S FARM SUPPLY, INC.	06/13/2023	Regular	0.00	1,713.67	56043
2662	SIRCHIE ACQUISITION COMPANY, LLC	06/13/2023	Regular	0.00	676.66	56044
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	06/13/2023	Regular	0.00	59.95	56045
2687	SOUTHERN TIRE MART, LLC	06/13/2023	Regular	0.00	6,498.72	56046
2469	STAPLES, INC	06/13/2023	Regular	0.00	1,749.39	56047
2705	STAPLES, INC.	06/13/2023	Regular	0.00	388.97	56048
1003	SUE ANNE GOTHARD	06/13/2023	Regular	0.00	81.00	56049
3411	SYSCO USA I, INC.	06/13/2023	Regular	0.00	24,377.82	56050
3278	TAMMY CRUMP	06/13/2023	Regular	0.00	202.77	56051
3046	TCDRS	06/13/2023	Regular	0.00	255.00	56052
2768	TDCAA NOW TRUST FUND	06/13/2023	Regular	0.00	850.00	56053
4183	TERASA DEFUSTO	06/13/2023	Regular	0.00	35.00	56054
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/13/2023	Regular	0.00	3,575.00	56055
4035	TEXAS A&M UNIVERSITY	06/13/2023	Regular	0.00	12,996.00	56056
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	06/13/2023	Regular	0.00	350.00	56057
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	06/13/2023	Regular	0.00	75.00	56058
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	06/13/2023	Regular	0.00	250.00	56059
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	06/13/2023	Regular	0.00	250.00	56060
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/13/2023	Regular	0.00	720.00	56061
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	06/13/2023	Regular	0.00	3,200.00	56062
3501	THE WILLIAMS FIRM, P.C.	06/13/2023	Regular	0.00	1,497.50	56063
2852	THOMAS A. CHAMBERS	06/13/2023	Regular	0.00	117.68	56064
2869	THOMAS JOSEPH ABBATE JR	06/13/2023	Regular	0.00	3,875.00	56065
2858	TIFFANY SLANKARD	06/13/2023	Regular	0.00	829.00	56066
2888	TRAVELERS	06/13/2023	Regular	0.00	10,000.00	56067

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2917	TYLER TECHNOLOGIES, INC.	06/13/2023	Regular	0.00	90.80	56068
3102	UNIFIRST HOLDINGS INC	06/13/2023	Regular	0.00	1,535.87	56069
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/13/2023	Regular	0.00	1,160.00	56070
3559	VERITRACE, INC	06/13/2023	Regular	0.00	1,084.75	56071
3142	VISUAL LANGUAGE PROFESSIONALS, LLC	06/13/2023	Regular	0.00	520.00	56072
1704	W. W. GRAINGER, INC.	06/13/2023	Regular	0.00	735.87	56073
2984	WASHINGTON COUNTY TRACTOR INC.	06/13/2023	Regular	0.00	997.75	56074
2985	WASTE MANAGEMENT OF TEXAS, INC.	06/13/2023	Regular	0.00	285.96	56075
3289	WEST PUBLISHING CORPORATION	06/13/2023	Regular	0.00	2,249.29	56076
3010	WHITENERS AUTO	06/13/2023	Regular	0.00	456.54	56077
3674	WILBURN GLEN GOODWIN JR.	06/13/2023	Regular	0.00	735.65	56078
3672	WISCONSIN QUICK LUBE, INC.	06/13/2023	Regular	0.00	655.97	56079
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	06/13/2023	Regular	0.00	2,044.42	56080
3032	XEROX CORPORATION	06/13/2023	Regular	0.00	658.54	56081
3173	XEROX FINANCIAL SERVICES	06/13/2023	Regular	0.00	1,574.65	56082
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/14/2023	Regular	0.00	360,318.97	56083
	Void	06/14/2023	Regular	0.00	0.00	56084
	Void	06/14/2023	Regular	0.00	0.00	56085
1376	LIBERTY COUNTY PAYROLL	06/14/2023	Regular	0.00	835,312.01	56086
2097	LIBERTY COUNTY PAYROLL CLEARING	06/14/2023	Regular	0.00	558,056.61	56087
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/14/2023	Regular	0.00	3,798.34	56088
3847	TRANSWORLD SYSTEMS INC.	06/14/2023	Regular	0.00	52.32	56089
2950	VALIC C/O JP MORGAN CHASE	06/14/2023	Regular	0.00	616.00	56090
1341	CITY OF LIBERTY	06/20/2023	Regular	0.00	40,502.29	56091
	Void	06/20/2023	Regular	0.00	0.00	56092
1390	COMCAST	06/20/2023	Regular	0.00	427.21	56093
1594	ENTERGY	06/20/2023	Regular	0.00	1,144.48	56094
1285	CENTERPOINT ENERGY ENTEX	06/26/2023	Regular	0.00	4,372.56	56095
1334	CITY OF CLEVELAND	06/26/2023	Regular	0.00	552.62	56096
1341	CITY OF LIBERTY	06/26/2023	Regular	0.00	1,374.36	56097
1594	ENTERGY	06/26/2023	Regular	0.00	255.85	56098
1657	FRONTIER COMMUNICATIONS CORPORATION	06/26/2023	Regular	0.00	815.00	56099
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	06/26/2023	Regular	0.00	375.54	56100
4191	COUNTY OF GALVESTON	06/27/2023	Regular	0.00	2,850.00	56101
1702	GRACIELA TREVIZO	06/27/2023	Regular	0.00	120.00	56102
1959	JUVENILE JUSTICE ASSOCIATION	06/27/2023	Regular	0.00	370.00	56103
2157	LUCILA M. TREVIZO	06/27/2023	Regular	0.00	120.00	56104
2469	STAPLES, INC	06/27/2023	Regular	0.00	279.56	56105
1342	CITY OF LIBERTY EMS	06/27/2023	Regular	0.00	895.94	56106
3075	CONCORD MEDICAL GROUP OF TEXAS	06/27/2023	Regular	0.00	101.00	56107
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/27/2023	Regular	0.00	58.86	56108
2867	KEVIN Y. PEI	06/27/2023	Regular	0.00	296.16	56109
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	06/27/2023	Regular	0.00	156.37	56110
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	06/27/2023	Regular	0.00	1,296.50	56111
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	06/27/2023	Regular	0.00	107.42	56112
1811	SAN JACINTO METHODIST HOSPITAL	06/27/2023	Regular	0.00	8,070.37	56113
2618	SCRIPT CARE, LTD	06/27/2023	Regular	0.00	526.50	56114
3576	VERNER NELSCH MD	06/27/2023	Regular	0.00	107.89	56115
1106	A & J SALES INC	06/27/2023	Regular	0.00	139.60	56116
1007	A-1 TEL-COM, INC.	06/27/2023	Regular	0.00	1,992.81	56117
1025	ADAPCO, INC.	06/27/2023	Regular	0.00	3,600.00	56118
1065	AMAZON.COM SERVICES, INC.	06/27/2023	Regular	0.00	2,530.95	56119
2701	APPLIED CONCEPTS, INC	06/27/2023	Regular	0.00	122.00	56120
1118	ASSOCIATED SUPPLY CO, INC.	06/27/2023	Regular	0.00	653.40	56121
1071	BARRY C. APEL, SR.	06/27/2023	Regular	0.00	33.00	56122
1172	BEAUMONT TRACTOR COMPANY, INC.	06/27/2023	Regular	0.00	312.40	56123
4023	BEAUREGARD PARISH SHERIFF	06/27/2023	Regular	0.00	2,599.59	56124
1187	BETTY EDWARDS	06/27/2023	Regular	0.00	52.40	56125
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/27/2023	Regular	0.00	9,472.50	56126
1190	BIG THICKET VETERINARY CLINIC INC	06/27/2023	Regular	0.00	128.68	56127
3437	BIMBO BAKERIES USA, INC.	06/27/2023	Regular	0.00	714.00	56128

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1200	BLUE TARP FINANCIAL	06/27/2023	Regular	0.00	284.95	56129
1652	BMBS, LLC	06/27/2023	Regular	0.00	264.25	56130
1207	BOOT BARN INC.	06/27/2023	Regular	0.00	118.99	56131
3118	BR KYM, INC.	06/27/2023	Regular	0.00	315.00	56132
1210	BRANDI DRYDEN	06/27/2023	Regular	0.00	77.29	56133
4165	BREVIN JACKSON	06/27/2023	Regular	0.00	3,250.00	56134
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	06/27/2023	Regular	0.00	18.00	56135
2279	BROOKSHIRE BROTHERS	06/27/2023	Regular	0.00	195.77	56136
1238	BYERS INSPECTION STATION, LLC	06/27/2023	Regular	0.00	68.00	56137
3306	C HILL SERVICES, LLC	06/27/2023	Regular	0.00	4,800.00	56138
4011	CADENCE BANK	06/27/2023	Regular	0.00	6,900.00	56139
2717	CARRIAGE MANAGEMENT LP	06/27/2023	Regular	0.00	1,700.00	56140
1054	CARRIAGE MANAGEMENT, LP	06/27/2023	Regular	0.00	795.00	56141
1054	CARRIAGE MANAGEMENT, LP	06/27/2023	Regular	0.00	795.00	56142
1054	CARRIAGE MANAGEMENT, LP	06/27/2023	Regular	0.00	795.00	56143
2953	CELLCO PARTNERSHIP	06/27/2023	Regular	0.00	4,089.65	56144
1296	CHANCE WARD	06/27/2023	Regular	0.00	425.00	56145
3416	CHARM-TEX, INC.	06/27/2023	Regular	0.00	2,988.80	56146
1319	CHRISTINA VARELA	06/27/2023	Regular	0.00	1,200.00	56147
1326	CIARA B. TANNER	06/27/2023	Regular	0.00	1,800.00	56148
1327	CINTAS CORPORATION NO. 2	06/27/2023	Regular	0.00	1,645.46	56149
3545	CITIBANK, N.A.	06/27/2023	Regular	0.00	43.54	56150
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/27/2023	Regular	0.00	4,860.00	56151
2421	CLEVELAND MACK SALES INC.	06/27/2023	Regular	0.00	625.27	56152
1371	CLIFTON V. SMITH	06/27/2023	Regular	0.00	200.00	56153
1372	CMRS-PB	06/27/2023	Regular	0.00	3,000.00	56154
1382	COBURN SUPPLY COMPANY, INC.	06/27/2023	Regular	0.00	1,275.00	56155
3300	CODY ALLEN COMBS	06/27/2023	Regular	0.00	3,800.00	56156
1281	COLLINS DIESEL & AUTO SERVICES INC	06/27/2023	Regular	0.00	137.26	56157
1329	COUNTY INFORMATION RESOURCES AGENCY	06/27/2023	Regular	0.00	6,451.51	56158
2911	CROSBY AUTOMOTIVE GROUP INC	06/27/2023	Regular	0.00	150.00	56159
3459	DAIRY FARMERS OF AMERICA, INC.	06/27/2023	Regular	0.00	207.78	56160
1452	DANIEL P. BRADLEY	06/27/2023	Regular	0.00	1,200.00	56161
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/27/2023	Regular	0.00	290.65	56162
3495	DEBRA G FRAUTSCHI	06/27/2023	Regular	0.00	4.25	56163
3187	DEERE CREDIT, INC	06/27/2023	Regular	0.00	24,528.42	56164
3282	DS SERVICES OF AMERICA, INC.	06/27/2023	Regular	0.00	74.91	56165
3282	DS SERVICES OF AMERICA, INC.	06/27/2023	Regular	0.00	131.84	56166
3282	DS SERVICES OF AMERICA, INC.	06/27/2023	Regular	0.00	29.97	56167
3282	DS SERVICES OF AMERICA, INC.	06/27/2023	Regular	0.00	36.87	56168
3282	DS SERVICES OF AMERICA, INC.	06/27/2023	Regular	0.00	95.51	56169
1021	ED-BEN-GAR INVESTMENTS, INC.	06/27/2023	Regular	0.00	120.00	56170
1574	EDGAR D. LIECK	06/27/2023	Regular	0.00	5,275.00	56171
4049	ENTERPRISE HOLDINGS, INC	06/27/2023	Regular	0.00	270.00	56172
4049	ENTERPRISE HOLDINGS, INC	06/27/2023	Regular	0.00	9,416.00	56173
1410	FERNANDEZ INVESTMENT GROUP INC	06/27/2023	Regular	0.00	932.46	56174
1634	FIRETROL PROTECTION SYSTEMS, INC.	06/27/2023	Regular	0.00	1,050.00	56175
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/27/2023	Regular	0.00	130.00	56176
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/27/2023	Regular	0.00	31,500.00	56177
1656	FREDRICK VILLAFUERTE	06/27/2023	Regular	0.00	500.90	56178
2249	FREMAREK, INC.	06/27/2023	Regular	0.00	132.61	56179
4021	FRIENDLY AUTO MALL, LLC	06/27/2023	Regular	0.00	1,055.56	56180
3250	FRONTIER K2, LLC	06/27/2023	Regular	0.00	42,865.64	56181
1666	GALLS PARENT HOLDINGS, LLC	06/27/2023	Regular	0.00	1,338.00	56182
1669	GARY DENNISON	06/27/2023	Regular	0.00	600.00	56183
3358	GEORGE D. REYES	06/27/2023	Regular	0.00	400.00	56184
3442	GEORGE W GRAHAM	06/27/2023	Regular	0.00	1,500.00	56185
1685	GHS, LTD	06/27/2023	Regular	0.00	8,993.87	56186
2827	GLOBAL D.C.C., INC.	06/27/2023	Regular	0.00	110.00	56187
2514	GRM, INC.	06/27/2023	Regular	0.00	179.99	56188
1723	GULF STATES MATERIALS, INC.	06/27/2023	Regular	0.00	5,807.50	56189

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1744	HARDIN POSTMASTER	06/27/2023	Regular	0.00	70.00	56190
1768	HEAD & GUILD PARTS INC	06/27/2023	Regular	0.00	1,677.48	56191
4113	HEATHER DILL	06/27/2023	Regular	0.00	370.73	56192
4128	HEATHER GREEN	06/27/2023	Regular	0.00	597.94	56193
1776	HELENA CHEMICAL	06/27/2023	Regular	0.00	531.30	56194
3045	HOME DEPOT U.S.A., INC	06/27/2023	Regular	0.00	2,759.34	56195
2344	I3-BEARCAT, LLC	06/27/2023	Regular	0.00	4,975.00	56196
3675	IMPACT PROMOTIONAL SERVICES, LLC	06/27/2023	Regular	0.00	1,407.57	56197
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	06/27/2023	Regular	0.00	7,381.24	56198
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/27/2023	Regular	0.00	229.31	56199
1876	JAMES MATTHEW GOTT	06/27/2023	Regular	0.00	1,800.00	56200
3558	JENNIFER L. BERGMAN	06/27/2023	Regular	0.00	83.07	56201
1903	JESSE D LOPEZ	06/27/2023	Regular	0.00	1,795.00	56202
4199	JOSHUA MITCHELL	06/27/2023	Regular	0.00	76.94	56203
1696	KAHAA, INC	06/27/2023	Regular	0.00	68.00	56204
1973	KEATON D. KIRKWOOD	06/27/2023	Regular	0.00	4,112.50	56205
1989	KEVIN BARNES	06/27/2023	Regular	0.00	240.00	56206
4056	KEVIN WEST	06/27/2023	Regular	0.00	1,400.00	56207
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/27/2023	Regular	0.00	694.48	56208
4190	LACY JONES	06/27/2023	Regular	0.00	637.48	56209
2023	LAKE COUNTRY CHEVROLET, INC	06/27/2023	Regular	0.00	116,291.09	56210
2037	LAST CHANCE FEED & MORE LLC	06/27/2023	Regular	0.00	151.50	56211
3822	LEASE SERVICING CENTER, INC.	06/27/2023	Regular	0.00	3,162.47	56212
2075	LIBERTY COUNTY ATTORNEY'S OFFICE	06/27/2023	Regular	0.00	1,722.00	56213
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/27/2023	Regular	0.00	355.00	56214
2099	LIBERTY COUNTY SHERIFF'S DPT	06/27/2023	Regular	0.00	5,112.16	56215
2101	LIBERTY COUNTY TAX OFFICE	06/27/2023	Regular	0.00	68.00	56216
2101	LIBERTY COUNTY TAX OFFICE	06/27/2023	Regular	0.00	-68.00	56216
2101	LIBERTY COUNTY TAX OFFICE	06/27/2023	Regular	0.00	7.50	56217
2101	LIBERTY COUNTY TAX OFFICE	06/27/2023	Regular	0.00	7.50	56218
2114	LIBERTY EXTERMINATING COMPANY	06/27/2023	Regular	0.00	175.00	56219
2254	LIBERTY TIRE & AUTO CENTER LTD	06/27/2023	Regular	0.00	1,352.80	56220
2141	LJA ENGINEERING, INC.	06/27/2023	Regular	0.00	3,075.75	56221
2144	LOGAN PICKETT	06/27/2023	Regular	0.00	1,800.00	56222
4046	MADISON GONZALEZ	06/27/2023	Regular	0.00	134.11	56223
3732	MANDY MORGAN	06/27/2023	Regular	0.00	597.94	56224
4198	MARIA CERVANTES	06/27/2023	Regular	0.00	40.70	56225
3543	MAYS & ASSOCIATES, PLLC	06/27/2023	Regular	0.00	5,500.00	56226
2203	MCCOY CORPORATION	06/27/2023	Regular	0.00	201.39	56227
2165	MICHALE WHITTINGTON	06/27/2023	Regular	0.00	248.15	56228
3281	MILDRED L. MARTIN	06/27/2023	Regular	0.00	126.72	56229
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	06/27/2023	Regular	0.00	4,913.24	56230
3297	MUNRO'S UNIFORM SERVICES, LLC	06/27/2023	Regular	0.00	73.31	56231
2321	MUSTANG MACHINERY COMPANY, LLC	06/27/2023	Regular	0.00	25,475.92	56232
2340	NEAL FUNERAL HOME	06/27/2023	Regular	0.00	2,550.00	56233
2505	NESTLE WATERS NORTH AMERICA	06/27/2023	Regular	0.00	84.95	56234
3865	ODP BUSINESS SOLUTIONS, LLC	06/27/2023	Regular	0.00	3,649.07	56235
	Void	06/27/2023	Regular	0.00	0.00	56236
2390	O'REILLY AUTO ENTERPRISES, LLC	06/27/2023	Regular	0.00	2,747.21	56237
2441	P & H BUILDERS SUPPLY, INC	06/27/2023	Regular	0.00	356.12	56238
2440	P & H BUILDERS SUPPLY, INC	06/27/2023	Regular	0.00	1,057.62	56239
2397	PACE STANCIL CLEVELAND, LTD	06/27/2023	Regular	0.00	795.00	56240
4178	PAMELA DEATS	06/27/2023	Regular	0.00	425.00	56241
3246	PATRICK GENE CHAPMAN JR.	06/27/2023	Regular	0.00	1,220.00	56242
1888	PAUL ANTHONY YOUNG, JR.	06/27/2023	Regular	0.00	194.83	56243
2443	PRECISE SAFETY & CONSULTING,	06/27/2023	Regular	0.00	115.00	56244
2451	PRODUCTION EQUIPMENT SUPPLY C	06/27/2023	Regular	0.00	15.96	56245
2437	PSC CUSTOM LLC	06/27/2023	Regular	0.00	94.64	56246
3780	R&L AUTO SUPPLY	06/27/2023	Regular	0.00	43.97	56247
2269	RAIN ERMIS	06/27/2023	Regular	0.00	400.00	56248
2509	REBECCA CORDER	06/27/2023	Regular	0.00	59.60	56249

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2510	RED BARN BUILDERS SUPPLY INC.	06/27/2023	Regular	0.00	2,072.00	56250
2527	RICHARD BROWN	06/27/2023	Regular	0.00	794.55	56251
4139	ROBERT RICHARDS	06/27/2023	Regular	0.00	20.00	56252
2576	ROWDY WARD	06/27/2023	Regular	0.00	475.00	56253
3434	ROY L. FULLER	06/27/2023	Regular	0.00	300.00	56254
2603	SANITARY SUPPLY CO, INC.	06/27/2023	Regular	0.00	1,419.30	56255
2624	SECRETARY OF STATE	06/27/2023	Regular	0.00	1,375.00	56256
3696	SENERGY PETROLEUM, LLC	06/27/2023	Regular	0.00	23,016.44	56257
2653	SHOPPA'S FARM SUPPLY, INC.	06/27/2023	Regular	0.00	2,046.36	56258
3498	SMOKEY STOVER, INC	06/27/2023	Regular	0.00	80.00	56259
2682	SOUTHEAST TEXAS REGIONAL ADVISORY COUN	06/27/2023	Regular	0.00	400.00	56260
2687	SOUTHERN TIRE MART, LLC	06/27/2023	Regular	0.00	3,024.93	56261
2469	STAPLES, INC	06/27/2023	Regular	0.00	1,529.18	56262
2708	STATE BAR OF TEXAS	06/27/2023	Regular	0.00	301.00	56263
2719	STEVE GREENE	06/27/2023	Regular	0.00	1,238.88	56264
4173	SUSTAINABLE SECURITY SOLUTIONS, INC	06/27/2023	Regular	0.00	390.00	56265
3411	SYSCO USA I, INC.	06/27/2023	Regular	0.00	11,853.83	56266
3689	TCSCFI TK LLC	06/27/2023	Regular	0.00	2,213.86	56267
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/27/2023	Regular	0.00	825.00	56268
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATORS	06/27/2023	Regular	0.00	350.00	56269
2795	TEXAS COURT REPORTERS ASSOCIATION	06/27/2023	Regular	0.00	425.00	56270
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/27/2023	Regular	0.00	488.61	56271
2810	TEXAS ICO, INCORPORATED	06/27/2023	Regular	0.00	117.95	56272
2869	THOMAS JOSEPH ABBATE JR	06/27/2023	Regular	0.00	6,400.00	56273
2884	TRANS UNION RISK & ALTERNATIVE	06/27/2023	Regular	0.00	615.00	56274
2917	TYLER TECHNOLOGIES, INC.	06/27/2023	Regular	0.00	4,919.53	56275
2926	U.S. MOWERS	06/27/2023	Regular	0.00	171.60	56276
2929	ULINE	06/27/2023	Regular	0.00	1,504.50	56277
3102	UNIFIRST HOLDINGS INC	06/27/2023	Regular	0.00	1,099.87	56278
3142	VISUAL LANGUAGE PROFESSIONALS, LLC	06/27/2023	Regular	0.00	304.50	56279
2965	VOYAGER FLEET SYSTEMS, INC.	06/27/2023	Regular	0.00	2,463.40	56280
2966	VULCAN CONSTRUCTION MATERIAL	06/27/2023	Regular	0.00	12,739.59	56281
1704	W. W. GRAINGER, INC.	06/27/2023	Regular	0.00	791.17	56282
2976	WALLER COUNTY ASPHALT INC.	06/27/2023	Regular	0.00	23,598.10	56283
2984	WASHINGTON COUNTY TRACTOR INC.	06/27/2023	Regular	0.00	1,253.48	56284
2985	WASTE MANAGEMENT OF TEXAS, INC.	06/27/2023	Regular	0.00	182.36	56285
4179	WELLS LAND SURVEY, LLC	06/27/2023	Regular	0.00	625.00	56286
3289	WEST PUBLISHING CORPORATION	06/27/2023	Regular	0.00	5,091.96	56287
3010	WHITENERS AUTO	06/27/2023	Regular	0.00	930.30	56288
3672	WISCONSIN QUICK LUBE, INC.	06/27/2023	Regular	0.00	624.44	56289
3032	XEROX CORPORATION	06/27/2023	Regular	0.00	855.32	56290
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/28/2023	Regular	0.00	359,252.99	56291
	Void	06/28/2023	Regular	0.00	0.00	56292
	Void	06/28/2023	Regular	0.00	0.00	56293
1376	LIBERTY COUNTY PAYROLL	06/28/2023	Regular	0.00	850,922.40	56294
2097	LIBERTY COUNTY PAYROLL CLEARING	06/28/2023	Regular	0.00	566,370.11	56295
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/28/2023	Regular	0.00	3,798.34	56296
3847	TRANSWORLD SYSTEMS INC.	06/28/2023	Regular	0.00	52.32	56297
2950	VALIC C/O JP MORGAN CHASE	06/28/2023	Regular	0.00	616.00	56298
1004	AT&T	06/28/2023	Regular	0.00	936.71	56299
1016	AT&T CORP	06/28/2023	Regular	0.00	3,594.91	56300
1341	CITY OF LIBERTY	06/28/2023	Regular	0.00	1,374.03	56301
2283	COMCAST	06/28/2023	Regular	0.00	9,189.25	56302
1594	ENTERGY	06/28/2023	Regular	0.00	4,819.32	56303

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number
3006

Vendor Name
WEX BANK

Payment Date
06/28/2023

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
55,649.83

Number
DFT0003272

Bank Code AP General Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1,337	522	0.00	5,487,694.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,168.00
Bank Drafts	1	1	0.00	55,649.83
EFT's	0	0	0.00	0.00
	1338	536	0.00	5,542,176.29

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2316	MOTOROLA SOLUTIONS, INC	06/13/2023	Regular	0.00	1,002,749.97	1026
2966	VULCAN CONSTRUCTION MATERIAL	06/13/2023	Regular	0.00	36,551.75	1027
2976	WALLER COUNTY ASPHALT INC.	06/13/2023	Regular	0.00	6,694.36	1028
4022	SCHAUMBURG & POLK, INC	06/14/2023	Regular	0.00	14,400.00	1029

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	1,060,396.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	4	0.00	1,060,396.08

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/02/2023	Regular	0.00	22,430.00	2077
3144	BESTCO BENEFIT PLANS, LLC	06/14/2023	Regular	0.00	18,339.61	2078
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/28/2023	Regular	0.00	774,906.82	2079
3136	BLUE CROSS BLUE SHIELD - CLAIMS	06/06/2023	Bank Draft	0.00	20,599.10	DFT0003236
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/15/2023	Bank Draft	0.00	22.78	DFT0003238
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/15/2023	Bank Draft	0.00	1,417.19	DFT0003239
3136	BLUE CROSS BLUE SHIELD - CLAIMS	06/14/2023	Bank Draft	0.00	304.91	DFT0003270
3136	BLUE CROSS BLUE SHIELD - CLAIMS	06/16/2023	Bank Draft	0.00	568.07	DFT0003271
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/30/2023	Bank Draft	0.00	22.78	DFT0003274
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/30/2023	Bank Draft	0.00	1,417.19	DFT0003275
3136	BLUE CROSS BLUE SHIELD - CLAIMS	06/28/2023	Bank Draft	0.00	306.47	DFT0003306

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	815,676.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	24,658.49
EFT's	0	0	0.00	0.00
	12	11	0.00	840,334.92

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
4107	WESLEY EVANS	06/05/2023	Regular	0.00	48.12	20782
2072	LIBERTY COUNTY	06/14/2023	Regular	0.00	1,439.97	20783
2072	LIBERTY COUNTY	06/14/2023	Regular	0.00	41,809.72	20784
1234	BUSINESS CARD	06/15/2023	Regular	0.00	1,232.20	20785
1327	CINTAS CORPORATION NO. 2	06/15/2023	Regular	0.00	82.61	20786
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2023	Regular	0.00	2,370.00	20787
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/15/2023	Regular	0.00	116.10	20788
2375	OFFICE DEPOT BUSINESS ACCOUNT	06/15/2023	Regular	0.00	194.83	20789
2072	LIBERTY COUNTY	06/28/2023	Regular	0.00	1,439.97	20790
2072	LIBERTY COUNTY	06/28/2023	Regular	0.00	41,659.16	20791

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	90,392.68
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
	12	10	0.00	90,392.68

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1007	A-1 TEL-COM, INC.	06/05/2023	Regular	0.00	50.95	2898
3179	B & W HYDRAULICS, INC	06/05/2023	Regular	0.00	438.76	2899
2953	CELLCO PARTNERSHIP	06/05/2023	Regular	0.00	34.78	2900
1390	COMCAST	06/05/2023	Regular	0.00	198.39	2901
1500	DEARBORN LIFE INSURANCE COMPANY	06/05/2023	Regular	0.00	214.79	2902
1594	ENTERGY	06/05/2023	Regular	0.00	195.85	2903
3634	LEO JOSEPH RUESEWALD, JR.	06/05/2023	Regular	0.00	536.00	2904
2077	LIBERTY COUNTY CAD	06/05/2023	Regular	0.00	2,745.39	2905
2321	MUSTANG MACHINERY COMPANY, LLC	06/05/2023	Regular	0.00	278.01	2906
3696	SENERGY PETROLEUM, LLC	06/05/2023	Regular	0.00	3,728.69	2907
2072	LIBERTY COUNTY	06/14/2023	Regular	0.00	8,718.42	2908
1007	A-1 TEL-COM, INC.	06/22/2023	Regular	0.00	50.95	2909
1594	ENTERGY	06/22/2023	Regular	0.00	185.28	2910
3978	HBS PROPERTIES LLC	06/22/2023	Regular	0.00	500.00	2911
3881	MONT BELVIEU AUTO SUPPLY, INC	06/22/2023	Regular	0.00	197.32	2912
2451	PRODUCTION EQUIPMENT SUPPLY C	06/22/2023	Regular	0.00	410.55	2913
3696	SENERGY PETROLEUM, LLC	06/22/2023	Regular	0.00	1,684.87	2914
2072	LIBERTY COUNTY	06/28/2023	Regular	0.00	8,718.42	2915

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	18	0.00	28,887.42
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
	29	18	0.00	28,887.42

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	06/15/2023	Bank Draft	0.00	6,775.00	DFT0003237
2223	METLIFE	06/30/2023	Bank Draft	0.00	407.65	DFT0003240
2223	METLIFE	06/15/2023	Bank Draft	0.00	374.45	DFT0003241
2223	METLIFE	06/15/2023	Bank Draft	0.00	576.40	DFT0003242
2223	METLIFE	06/30/2023	Bank Draft	0.00	84.00	DFT0003243
2096	WAGE WORKS	06/15/2023	Bank Draft	0.00	7,413.30	DFT0003244
2096	WAGE WORKS	06/15/2023	Bank Draft	0.00	1,849.98	DFT0003245
2097e	TCDRS	06/30/2023	Bank Draft	0.00	283,990.06	DFT0003246
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	50.00	DFT0003247
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	75.00	DFT0003248
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	25.00	DFT0003249
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	20.00	DFT0003250
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	20.00	DFT0003251
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	225.00	DFT0003252
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	50.00	DFT0003253
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Bank Draft	0.00	25.00	DFT0003254
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	50.00	DFT0003255
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	50.00	DFT0003256
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	90.00	DFT0003257
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	50.00	DFT0003258
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	200.00	DFT0003259
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	50.00	DFT0003260
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	100.00	DFT0003261
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	20.00	DFT0003262
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	50.00	DFT0003263
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	312.50	DFT0003264
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	150.00	DFT0003265
3581	EMPOWER RETIREMENT, LLC	06/15/2023	Bank Draft	0.00	261.14	DFT0003266
2932	UNITED STATES TREASURY - IRS	06/15/2023	Bank Draft	0.00	85,691.23	DFT0003267
2932	UNITED STATES TREASURY - IRS	06/15/2023	Bank Draft	0.00	32,036.90	DFT0003268
2932	UNITED STATES TREASURY - IRS	06/15/2023	Bank Draft	0.00	136,984.00	DFT0003269
2096c	OAG - Child Support	06/30/2023	Bank Draft	0.00	6,775.00	DFT0003273
2223	METLIFE	06/30/2023	Bank Draft	0.00	407.65	DFT0003276
2223	METLIFE	06/30/2023	Bank Draft	0.00	374.45	DFT0003277
2223	METLIFE	06/30/2023	Bank Draft	0.00	576.40	DFT0003278
2223	METLIFE	06/30/2023	Bank Draft	0.00	94.50	DFT0003279
2096	WAGE WORKS	06/30/2023	Bank Draft	0.00	7,371.63	DFT0003280
2096	WAGE WORKS	06/30/2023	Bank Draft	0.00	1,849.98	DFT0003281
2097e	TCDRS	06/30/2023	Bank Draft	0.00	288,037.05	DFT0003282
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	50.00	DFT0003283
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	75.00	DFT0003284
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	25.00	DFT0003285
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	20.00	DFT0003286
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	20.00	DFT0003287
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	225.00	DFT0003288
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	50.00	DFT0003289
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Bank Draft	0.00	25.00	DFT0003290
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	50.00	DFT0003291
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	50.00	DFT0003292
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	90.00	DFT0003293
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	50.00	DFT0003294
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	200.00	DFT0003295
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	50.00	DFT0003296
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	100.00	DFT0003297
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	20.00	DFT0003298
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	50.00	DFT0003299
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	312.50	DFT0003300
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	150.00	DFT0003301
3581	EMPOWER RETIREMENT, LLC	06/30/2023	Bank Draft	0.00	261.14	DFT0003302
2932	UNITED STATES TREASURY - IRS	06/30/2023	Bank Draft	0.00	86,996.17	DFT0003303

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	06/30/2023	Bank Draft	0.00	32,604.14	DFT0003304
2932	UNITED STATES TREASURY - IRS	06/30/2023	Bank Draft	0.00	139,409.50	DFT0003305

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	1,124,426.72
EFT's	0	0	0.00	0.00
	62	62	0.00	1,124,426.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,390	557	0.00	7,483,047.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,168.00
Bank Drafts	71	71	0.00	1,204,735.04
EFT's	0	0	0.00	0.00
	1461	641	0.00	8,686,614.11

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	6/2023	28,887.42
067	AMERICAN RESCUE PLAN FUNDS	6/2023	1,060,396.08
086	LIB CO BEN/INSURANCE	6/2023	840,334.92
092	CS & CD PROGRAMS	6/2023	90,392.68
098	PAYROLL CLEARING ACCOUNT	6/2023	1,124,426.72
999	Pooled Cash	6/2023	5,542,176.29
			8,686,614.11