

***Monthly Report of County Treasurer
For the Month Ended January 31, 2024***

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

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

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FILED
at 9:57 o'clock A M

FEB 27 2024

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Valeria Escamilla DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2024

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2024
\$62,358,583.75

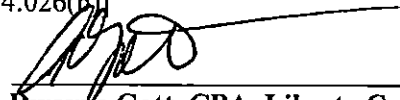
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 27th day of February, 2024.



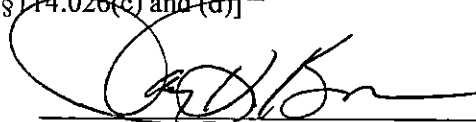
Kim Harris, CPA, Liberty County Treasurer

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

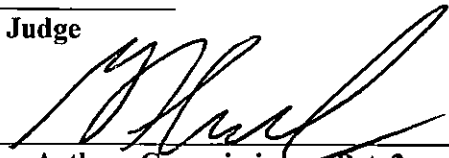
At the regular meeting of the Commissioners' Court on February 27, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2

David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

January 31, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	03/01/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	189,915.34	(10,084.66)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	60,613.65	60,620.71	59,478.79	(1,141.92)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	526,674.88	470,604.50	(56,070.38)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	526,349.29	479,894.65	(46,654.64)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,405,740.00	(94,260.00)
Total for Liberty County Treasurer										5,200,000	2,760,613.65	2,813,644.88	2,605,433.28	(208,211.60)

Pledge Security Listing

January 31, 2024

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														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	15,200,000	3,454,125.67	3,481,896.23	3,253,959.09	(227,937.14)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,127,856.20	7,354,532.78	6,027,814.15	(1,326,718.63)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	10,907,456.55	11,247,613.35	9,141,975.63	(2,105,637.72)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,362,383.36	8,645,662.15	7,008,847.98	(1,636,814.17)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,408,405.05	1,433,998.25	1,180,384.27	(253,613.98)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	10,973,258.49	11,061,916.54	9,562,207.18	(1,499,709.36)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,091,842.27	10,358,867.92	8,947,326.44	(1,411,541.48)
Total for LIBERTY COUNTY TREASURER										83,000,000	52,325,327.59	53,584,487.22	45,122,514.74	(8,461,972.48)

Liberty County, Texas Future Debt Service Requirements As of January 31, 2024

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2024	410,000	24,817	434,817	1,250,000	10,687	1,260,687	150,000	320,015	470,015	2,165,519
2025	420,000	12,558	432,558				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	\$830,000	\$37,375	\$867,375	\$1,250,000	\$10,687	\$1,260,687	\$22,985,000	\$6,601,404	\$29,586,404	\$31,714,466

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 January, 2024 was \$17,075.50.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>12/31/2023 Balance</u>	<u>January Interest</u>	<u>January 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$12,392,376.85	\$ 57,985.93	\$12,450,362.78
American Rescue (LOGIC)	\$12,545,880.55	\$ 58,432.68	\$12,004,313.23
C.O. 2020 (LOGIC)	\$ 530,237.14	\$ 2,481.07	\$ 532,718.21
Debt Service (TexSTAR)	\$ 476,687.05	\$ 2,153.53	\$ 478,840.58
	<u>\$25,945,181.59</u>	<u>\$121,053.21</u>	<u>\$25,466,234.80</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 February 13, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1004	AT&T	01/02/2024	Regular	0.00	860.89	59957
1016	AT&T CORP	01/02/2024	Regular	0.00	4,107.28	59958
1334	CITY OF CLEVELAND	01/02/2024	Regular	0.00	520.59	59959
2283	COMCAST	01/02/2024	Regular	0.00	8,366.99	59960
1594	ENERGY	01/02/2024	Regular	0.00	1,741.34	59961
1657	FRONTIER COMMUNICATIONS CORPORATION	01/02/2024	Regular	0.00	375.00	59962
1306	CHARLES WIGGINS	01/02/2024	Regular	0.00	1,250.00	59963
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/02/2024	Regular	0.00	833.33	59964
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	01/02/2024	Regular	0.00	4,333.33	59965
3122	D.L. FOSTER HOLDINGS, LLC	01/02/2024	Regular	0.00	4,000.00	59966
1494	DAYTON SENIOR CENTER, INC	01/02/2024	Regular	0.00	833.33	59967
1495	DAYTON VFD	01/02/2024	Regular	0.00	5,833.33	59968
1518	DEVERS VFD	01/02/2024	Regular	0.00	3,750.00	59969
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/02/2024	Regular	0.00	22,430.00	59970
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	01/02/2024	Regular	0.00	833.33	59971
1745	HARDIN SENIOR CITIZENS	01/02/2024	Regular	0.00	333.33	59972
1787	HIGHWAY 321 VFD	01/02/2024	Regular	0.00	6,583.33	59973
3861	JOHNNY SLACK	01/02/2024	Regular	0.00	2,083.33	59974
1949b	JUDGE MARK MOREFIELD	01/02/2024	Regular	0.00	2,600.00	59975
1983	KENEFICK DISTRICT VFD	01/02/2024	Regular	0.00	2,083.33	59976
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	01/02/2024	Regular	0.00	2,083.33	59977
3494	LIBERTY COUNTY ESD #3 FD	01/02/2024	Regular	0.00	2,083.33	59978
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	01/02/2024	Regular	0.00	2,295.00	59979
2106	LIBERTY FIRE DEPARTMENT	01/02/2024	Regular	0.00	2,083.33	59980
3453	LONESTAR AMBULANCE 1, LLC	01/02/2024	Regular	0.00	92,500.00	59981
2312	MOSS BLUFF VFD	01/02/2024	Regular	0.00	3,750.00	59982
2360	NORTH LIBERTY VFD	01/02/2024	Regular	0.00	5,916.67	59983
2425	PICKETT JOINT PROPERTIES	01/02/2024	Regular	0.00	1,250.00	59984
2434	PLUM GROVE VFD	01/02/2024	Regular	0.00	6,583.33	59985
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	01/02/2024	Regular	0.00	6,083.33	59986
2763	TARKINGTON VFD	01/02/2024	Regular	0.00	7,333.33	59987
3689	TCSCFI TK LLC	01/02/2024	Regular	0.00	61,700.99	59988
3028	WOODPECKER VFD	01/02/2024	Regular	0.00	1,250.00	59989
1004	AT&T	01/03/2024	Regular	0.00	74.55	59990
1004	AT&T	01/03/2024	Regular	0.00	56.58	59991
2953	CELLCO PARTNERSHIP	01/03/2024	Regular	0.00	10,244.95	59992
	Void	01/03/2024	Regular	0.00	0.00	59993
1285	CENTERPOINT ENERGY ENTEX	01/03/2024	Regular	0.00	1,008.08	59994
1337	CITY OF HARDIN	01/03/2024	Regular	0.00	58.32	59995
1341	CITY OF LIBERTY	01/03/2024	Regular	0.00	420.55	59996
2283	COMCAST	01/03/2024	Regular	0.00	585.30	59997
1390	COMCAST	01/03/2024	Regular	0.00	303.51	59998
1594	ENERGY	01/03/2024	Regular	0.00	7,911.99	59999
1657	FRONTIER COMMUNICATIONS CORPORATION	01/03/2024	Regular	0.00	494.84	60000
1749	HARDIN WATER SUPPLY CORP.	01/03/2024	Regular	0.00	48.89	60001
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	01/03/2024	Regular	0.00	34.06	60002
4176	TEXAS WATER UTILITIES, L.P.	01/03/2024	Regular	0.00	372.55	60003
2101	LIBERTY COUNTY TAX OFFICE	01/08/2024	Regular	0.00	15.00	60004
1093	ANGELINA COUNTY	01/09/2024	Regular	0.00	260.00	60005
1255	CANON FINANCIAL SERVICES	01/09/2024	Regular	0.00	281.40	60006
1256	CANON SOLUTIONS AMERICA	01/09/2024	Regular	0.00	119.17	60007
1741	HARDIN COUNTY	01/09/2024	Regular	0.00	12,245.00	60008
2095	LIBERTY COUNTY JUVENILE PROB.	01/09/2024	Regular	0.00	208.99	60009
3324	ALLEN R. GRIFFIN	01/09/2024	Regular	0.00	306.52	60010

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1342	CITY OF LIBERTY EMS	01/09/2024	Regular	0.00	435.62	60011
3238	HOUSTON RADIOLOGY ASSOCIATED	01/09/2024	Regular	0.00	286.55	60012
2867	KEVIN Y. PEI	01/09/2024	Regular	0.00	221.13	60013
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/09/2024	Regular	0.00	145.20	60014
1811	SAN JACINTO METHODIST HOSPITAL	01/09/2024	Regular	0.00	1,320.94	60015
2618	SCRIPT CARE, LTD	01/09/2024	Regular	0.00	516.67	60016
4291	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	01/09/2024	Regular	0.00	214.84	60017
3576	VERNER NELSCH MD	01/09/2024	Regular	0.00	257.31	60018
4320	AARON SMITH	01/09/2024	Regular	0.00	162.00	60019
2280	BROOKSHIRE BROTHERS # 16	01/09/2024	Regular	0.00	157.41	60020
4361	CHARLES HENRY JACKSON	01/09/2024	Regular	0.00	200.00	60021
4087	LORINE PIGOTT GORE	01/09/2024	Regular	0.00	40.00	60022
4224	MARIA CARDENAS	01/09/2024	Regular	0.00	197.00	60023
4360	OCTAVIA GARCIA	01/09/2024	Regular	0.00	63.00	60024
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	01/09/2024	Regular	0.00	158.21	60025
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/09/2024	Regular	0.00	100.00	60026
1007	A-1 TEL-COM, INC.	01/09/2024	Regular	0.00	2,155.12	60027
1063	AMANDA BROOKS	01/09/2024	Regular	0.00	820.42	60028
1065	AMAZON.COM SERVICES, INC.	01/09/2024	Regular	0.00	1,864.47	60029
1080	AMERICAN TOWER CORPORATION	01/09/2024	Regular	0.00	4,908.00	60030
3830	APPRISS INSIGHTS, LLC	01/09/2024	Regular	0.00	4,507.60	60031
1107	ARCOSA AGGREGATES, INC.	01/09/2024	Regular	0.00	2,771.01	60032
1883	ASSUREDPARTNERS CAPITAL INC.	01/09/2024	Regular	0.00	2,212.13	60033
1071	BARRY C. APEL, SR.	01/09/2024	Regular	0.00	518.48	60034
1172	BEAUMONT TRACTOR COMPANY, INC.	01/09/2024	Regular	0.00	224.29	60035
4023	BEAUREGARD PARISH SHERIFF	01/09/2024	Regular	0.00	1,346.43	60036
3437	BIMBO BAKERIES USA, INC.	01/09/2024	Regular	0.00	914.80	60037
3414	BOB BARKER COMPANY, INC.	01/09/2024	Regular	0.00	3,171.00	60038
1207	BOOT BARN INC.	01/09/2024	Regular	0.00	2,874.80	60039
4165	BREVIN JACKSON	01/09/2024	Regular	0.00	4,000.00	60040
2399	BRIDGEWATER RESOURCES LLC	01/09/2024	Regular	0.00	17.50	60041
1225	BROOKSHIRE BROTHER INC	01/09/2024	Regular	0.00	213.33	60042
2279	BROOKSHIRE BROTHERS	01/09/2024	Regular	0.00	98.00	60043
4011	CADENCE BANK	01/09/2024	Regular	0.00	6,900.00	60044
2717	CARRIAGE MANAGEMENT LP	01/09/2024	Regular	0.00	795.00	60045
1054	CARRIAGE MANAGEMENT, LP	01/09/2024	Regular	0.00	850.00	60046
1283	CDW LLC	01/09/2024	Regular	0.00	1,276.49	60047
2953	CELLCO PARTNERSHIP	01/09/2024	Regular	0.00	1,236.32	60048
2953	CELLCO PARTNERSHIP	01/09/2024	Regular	0.00	3,571.43	60049
3249	CHAD ETHERIDGE	01/09/2024	Regular	0.00	600.00	60050
4261	CHAMBERS COUNTY	01/09/2024	Regular	0.00	910.66	60051
3416	CHARM-TEX, INC.	01/09/2024	Regular	0.00	2,494.00	60052
3416	CHARM-TEX, INC.	01/09/2024	Regular	0.00	3,617.70	60053
1319	CHRISTINA VARELA	01/09/2024	Regular	0.00	3,300.00	60054
3533	CHRISTOPHER BUCK	01/09/2024	Regular	0.00	1,650.00	60055
2898	CHRISTOPHER WILLIAMS	01/09/2024	Regular	0.00	1,291.69	60056
1326	CIARA B. TANNER	01/09/2024	Regular	0.00	15,600.00	60057
	Void	01/09/2024	Regular	0.00	0.00	60058
1327	CINTAS CORPORATION NO. 2	01/09/2024	Regular	0.00	284.14	60059
3331	CITI BANK, N.A.	01/09/2024	Regular	0.00	700.25	60060
3545	CITIBANK, N.A.	01/09/2024	Regular	0.00	31.00	60061
1336	CITY OF DAYTON	01/09/2024	Regular	0.00	103.00	60062
3605	CLAIRE E. LINDSAY, PLLC	01/09/2024	Regular	0.00	850.00	60063
1349	CLAWSON'S COPY SHOPPE	01/09/2024	Regular	0.00	909.36	60064
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/09/2024	Regular	0.00	58,969.82	60065
4223	CLEVELAND DIESEL AUTO TIRE	01/09/2024	Regular	0.00	253.04	60066
2421	CLEVELAND MACK SALES INC.	01/09/2024	Regular	0.00	663.41	60067
1381	COASTAL WELDING SUPPLY INC	01/09/2024	Regular	0.00	805.00	60068
1281	COLLINS DIESEL & AUTO SERVICES INC	01/09/2024	Regular	0.00	187.60	60069
1408	COOPER ELECTRIC, INC.	01/09/2024	Regular	0.00	449.98	60070
4186	CORRECTIONS PRODUCTS COMPANY, LTD	01/09/2024	Regular	0.00	3,250.00	60071

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1329	COUNTY INFORMATION RESOURCES AGENCY	01/09/2024	Regular	0.00	7,169.78	60072
1425	CREATIVE PRODUCT SOURCING, INC.	01/09/2024	Regular	0.00	1,653.24	60073
3548	CROSSROADS MOTORS, LLC	01/09/2024	Regular	0.00	7.00	60074
1073	D J HOPKINS INC	01/09/2024	Regular	0.00	90.00	60075
3459	DAIRY FARMERS OF AMERICA, INC.	01/09/2024	Regular	0.00	282.48	60076
1486	DAYTON ELECTRIC CO., LLC	01/09/2024	Regular	0.00	2,551.89	60077
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/09/2024	Regular	0.00	136.20	60078
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/09/2024	Regular	0.00	302.90	60079
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	01/09/2024	Regular	0.00	6,438.17	60080
3282	DS SERVICES OF AMERICA, INC.	01/09/2024	Regular	0.00	17.57	60081
3507	EAGLE FLAG PRODUCTS, INC.	01/09/2024	Regular	0.00	1,038.40	60082
1574	EDGAR D. LIECK	01/09/2024	Regular	0.00	11,900.00	60083
1571	EE-TDF CLEVELAND LLC	01/09/2024	Regular	0.00	2,512.50	60084
1584	ELIZABETH E. COKER	01/09/2024	Regular	0.00	5,000.00	60085
1410	FERNANDEZ INVESTMENT GROUP INC	01/09/2024	Regular	0.00	6,145.52	60086
1634	FIRETROL PROTECTION SYSTEMS, INC.	01/09/2024	Regular	0.00	360.00	60087
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/09/2024	Regular	0.00	9,000.00	60088
4021	FRIENDLY AUTO MALL, LLC	01/09/2024	Regular	0.00	1,161.41	60089
3250	FRONTIER K2, LLC	01/09/2024	Regular	0.00	38,252.05	60090
1666	GALLS PARENT HOLDINGS, LLC	01/09/2024	Regular	0.00	411.46	60091
1669	GARY DENNISON	01/09/2024	Regular	0.00	5,190.00	60092
3442	GEORGE W GRAHAM	01/09/2024	Regular	0.00	810.00	60093
2827	GLOBAL D.C.C., INC.	01/09/2024	Regular	0.00	703.00	60094
2959	GRANITE PUBLISHING PARTNERS, LLC	01/09/2024	Regular	0.00	87.75	60095
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	01/09/2024	Regular	0.00	3,000.00	60096
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	01/09/2024	Regular	0.00	4,346.25	60097
1764	HART INTERCIVIC, INC.	01/09/2024	Regular	0.00	23,173.00	60098
3045	HOME DEPOT U.S.A., INC	01/09/2024	Regular	0.00	4,440.27	60099
1785	HOUSTON-GALVESTON AREA COUNCIL	01/09/2024	Regular	0.00	90.00	60100
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/09/2024	Regular	0.00	2,414.00	60101
3326	JAMES A. OTT JR	01/09/2024	Regular	0.00	1,063.84	60102
1876	JAMES MATTHEW GOTT	01/09/2024	Regular	0.00	2,400.00	60103
1903	JESSE D LOPEZ	01/09/2024	Regular	0.00	1,845.00	60104
1923	JOHN DEERE FINANCIAL	01/09/2024	Regular	0.00	30,000.00	60105
1696	KAHAA, INC	01/09/2024	Regular	0.00	18.31	60106
1632	KAROLYN CULLARS	01/09/2024	Regular	0.00	555.00	60107
4180	KAYCEE LYNN JONES	01/09/2024	Regular	0.00	148.51	60108
1973	KEATON D. KIRKWOOD	01/09/2024	Regular	0.00	1,800.00	60109
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/09/2024	Regular	0.00	835.50	60110
3918	KYLE SCOTT MILLER	01/09/2024	Regular	0.00	23.40	60111
2037	LAST CHANCE FEED & MORE LLC	01/09/2024	Regular	0.00	75.00	60112
3563	LAURA TURRUBIARTES	01/09/2024	Regular	0.00	75.32	60113
3822	LEASE SERVICING CENTER, INC.	01/09/2024	Regular	0.00	4,426.63	60114
	Void	01/09/2024	Regular	0.00	0.00	60115
2053	LEE HAIDUSEK CHAMBERS	01/09/2024	Regular	0.00	1,446.20	60116
2060	LES HULSEY	01/09/2024	Regular	0.00	20.00	60117
3586	LETICIA MANNING	01/09/2024	Regular	0.00	170.30	60118
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	01/09/2024	Regular	0.00	1,030.00	60119
2099	LIBERTY COUNTY SHERIFF'S DPT	01/09/2024	Regular	0.00	270.00	60120
2101	LIBERTY COUNTY TAX OFFICE	01/09/2024	Regular	0.00	5,841.69	60121
2117	LIBERTY POSTMASTER	01/09/2024	Regular	0.00	152.00	60122
2254	LIBERTY TIRE & AUTO CENTER LTD	01/09/2024	Regular	0.00	1,677.80	60123
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	01/09/2024	Regular	0.00	30.84	60124
2141	LJA ENGINEERING, INC.	01/09/2024	Regular	0.00	9,991.75	60125
2144	LOGAN PICKETT	01/09/2024	Regular	0.00	6,517.00	60126
2308	LORI MOORE	01/09/2024	Regular	0.00	3,940.00	60127
2118	LTR INTERMEDIATE HOLDINGS, INC.	01/09/2024	Regular	0.00	1,798.00	60128
4344	MARIA NAVARRO	01/09/2024	Regular	0.00	52.40	60129
2193	MASON MARTIN	01/09/2024	Regular	0.00	803.01	60130
2202	MCCOY'S CORPORATION	01/09/2024	Regular	0.00	10.27	60131
2165	MICHALE WHITTINGTON	01/09/2024	Regular	0.00	521.98	60132

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2244	MICHELLE MANGUM-MERENDINO	01/09/2024	Regular	0.00	1,800.00	60133
2300	MONTGOMERY COUNTY CLERK	01/09/2024	Regular	0.00	850.00	60134
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	01/09/2024	Regular	0.00	1,434.40	60135
2316	MOTOROLA SOLUTIONS, INC	01/09/2024	Regular	0.00	11,219.00	60136
3297	MUNRO'S UNIFORM SERVICES, LLC	01/09/2024	Regular	0.00	637.17	60137
2321	MUSTANG MACHINERY COMPANY, LLC	01/09/2024	Regular	0.00	925.35	60138
4346	NATIONAL CENTER FOR STATE COURTS	01/09/2024	Regular	0.00	495.00	60139
1288	NCH CORPORATION	01/09/2024	Regular	0.00	929.40	60140
2340	NEAL FUNERAL HOME	01/09/2024	Regular	0.00	795.00	60141
2505	NESTLE WATERS NORTH AMERICA	01/09/2024	Regular	0.00	143.76	60142
3865	ODP BUSINESS SOLUTIONS, LLC	01/09/2024	Regular	0.00	6,218.78	60143
	Void	01/09/2024	Regular	0.00	0.00	60144
2390	O'REILLY AUTO ENTERPRISES, LLC	01/09/2024	Regular	0.00	350.05	60145
2440	P & H BUILDERS SUPPLY, INC	01/09/2024	Regular	0.00	39.99	60146
2441	P & H BUILDERS SUPPLY, INC	01/09/2024	Regular	0.00	207.20	60147
2398	PACE STANCLAY DAYTON, LTD.	01/09/2024	Regular	0.00	795.00	60148
3956	PARKWAY CHEVROLET INC	01/09/2024	Regular	0.00	128,047.00	60149
1888	PAUL ANTHONY YOUNG, JR.	01/09/2024	Regular	0.00	364.12	60150
2429	PITNEY BOWES	01/09/2024	Regular	0.00	1,372.62	60151
4105	PORTIONPAC CHEMICAL CORP	01/09/2024	Regular	0.00	1,309.50	60152
2451	PRODUCTION EQUIPMENT SUPPLY C	01/09/2024	Regular	0.00	237.92	60153
2509	REBECCA CORDER	01/09/2024	Regular	0.00	45.19	60154
2857	RICHEY AND MONK GROCERY, INC.	01/09/2024	Regular	0.00	311.22	60155
2577	ROY FLORA	01/09/2024	Regular	0.00	1,539.28	60156
2607	SARAH ELLIS IVERSON	01/09/2024	Regular	0.00	3,125.00	60157
3696	SENERGY PETROLEUM, LLC	01/09/2024	Regular	0.00	3,343.72	60158
3696	SENERGY PETROLEUM, LLC	01/09/2024	Regular	0.00	4,937.37	60159
1694	SHANNON GOINS	01/09/2024	Regular	0.00	500.00	60160
2662	SIRCHIE ACQUISITION COMPANY, LLC	01/09/2024	Regular	0.00	155.79	60161
3279	SMARSH INC.	01/09/2024	Regular	0.00	20,603.46	60162
2469	STAPLES, INC	01/09/2024	Regular	0.00	1,116.30	60163
2469	STAPLES, INC	01/09/2024	Regular	0.00	3,030.58	60164
2469	STAPLES, INC	01/09/2024	Regular	0.00	1,451.21	60165
3411	SYSCO USA I, INC.	01/09/2024	Regular	0.00	44,929.73	60166
2767	TCEQ	01/09/2024	Regular	0.00	1,750.00	60167
3689	TCSCFI TK LLC	01/09/2024	Regular	0.00	210.48	60168
2768	TDCAA NOW TRUST FUND	01/09/2024	Regular	0.00	560.00	60169
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	01/09/2024	Regular	0.00	75.00	60170
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/09/2024	Regular	0.00	635.00	60171
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/09/2024	Regular	0.00	382.47	60172
1719	TEXAS MATERIALS GROUP, INC	01/09/2024	Regular	0.00	8,972.55	60173
3332	TEXAS POLICE TRAINERS, LLC	01/09/2024	Regular	0.00	900.00	60174
2869	THOMAS JOSEPH ABBATE JR	01/09/2024	Regular	0.00	2,400.00	60175
2884	TRANS UNION RISK & ALTERNATIVE	01/09/2024	Regular	0.00	75.00	60176
2886	TRANSMISSION EXCHANGE OF LIBERTY	01/09/2024	Regular	0.00	5,989.55	60177
1568	TRIANGLE FLUID POWER	01/09/2024	Regular	0.00	799.68	60178
2917	TYLER TECHNOLOGIES, INC.	01/09/2024	Regular	0.00	80,678.00	60179
3102	UNIFIRST HOLDINGS INC	01/09/2024	Regular	0.00	510.77	60180
4321	VALERIA TISCARENO	01/09/2024	Regular	0.00	23.40	60181
3878	VERNON PARISH SHERIFF'S OFFICE	01/09/2024	Regular	0.00	7,560.00	60182
3115	VERONICA SIERRA	01/09/2024	Regular	0.00	23.40	60183
4322	VERTOSOFT, LLC	01/09/2024	Regular	0.00	62,123.33	60184
2966	VULCAN CONSTRUCTION MATERIAL	01/09/2024	Regular	0.00	25,926.36	60185
2969	W.B. WILLIAMSON LP GAS CO, INC.	01/09/2024	Regular	0.00	50.00	60186
2971	W.W.GRAINGER	01/09/2024	Regular	0.00	3.18	60187
2976	WALLER COUNTY ASPHALT INC.	01/09/2024	Regular	0.00	3,527.59	60188
2985	WASTE MANAGEMENT OF TEXAS, INC.	01/09/2024	Regular	0.00	475.96	60189
2993	WELCH STATE BANK	01/09/2024	Regular	0.00	27,546.27	60190
3641	WESLEY HINCH	01/09/2024	Regular	0.00	663.96	60191
3289	WEST PUBLISHING CORPORATION	01/09/2024	Regular	0.00	5,161.89	60192
3729	WHENTOWORK, INC	01/09/2024	Regular	0.00	200.00	60193

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3010	WHITENERS AUTO	01/09/2024	Regular	0.00	74.60	60194
3672	WISCONSIN QUICK LUBE, INC.	01/09/2024	Regular	0.00	1,082.06	60195
3032	XEROX CORPORATION	01/09/2024	Regular	0.00	550.20	60196
3655	Z'S AUTO CARE LLC	01/09/2024	Regular	0.00	434.07	60197
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/10/2024	Regular	0.00	13,180.70	60198
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/10/2024	Regular	0.00	401,070.09	60199
	Void	01/10/2024	Regular	0.00	0.00	60200
	Void	01/10/2024	Regular	0.00	0.00	60201
1376	LIBERTY COUNTY PAYROLL	01/10/2024	Regular	0.00	971,590.27	60202
2097	LIBERTY COUNTY PAYROLL CLEARING	01/10/2024	Regular	0.00	641,086.80	60203
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/10/2024	Regular	0.00	3,368.04	60204
3847	TRANSWORLD SYSTEMS INC.	01/10/2024	Regular	0.00	127.01	60205
2950	VALIC C/O JP MORGAN CHASE	01/10/2024	Regular	0.00	616.00	60206
3363	CITY OF DAISSETTA	01/11/2024	Regular	0.00	65.00	60207
1390	COMCAST	01/11/2024	Regular	0.00	1,394.93	60208
1824	HULL FRESH WATER SUPPLY DIST.	01/11/2024	Regular	0.00	47.00	60209
4314	ROCKIN M GAS, LLC	01/11/2024	Regular	0.00	114.14	60210
1336	CITY OF DAYTON	01/17/2024	Regular	0.00	326.97	60211
1657	FRONTIER COMMUNICATIONS CORPORATION	01/17/2024	Regular	0.00	473.10	60212
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/17/2024	Regular	0.00	79.49	60213
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/17/2024	Regular	0.00	49,698.14	60214
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/18/2024	Regular	0.00	4,000.00	60215
2351	NINTH COURT OF APPEALS	01/19/2024	Regular	0.00	567.90	60216
2386	OMNIBASE SERVICES OF TEXAS, LP	01/19/2024	Regular	0.00	1,239.96	60217
2821	TEXAS PARKS & WILDLIFE	01/19/2024	Regular	0.00	1,588.70	60218
1004	AT&T	01/23/2024	Regular	0.00	46.70	60219
1341	CITY OF LIBERTY	01/23/2024	Regular	0.00	25,040.11	60220
	Void	01/23/2024	Regular	0.00	0.00	60221
1390	COMCAST	01/23/2024	Regular	0.00	438.79	60222
2283	COMCAST	01/23/2024	Regular	0.00	1,093.60	60223
1594	ENTERGY	01/23/2024	Regular	0.00	2,176.75	60224
1657	FRONTIER COMMUNICATIONS CORPORATION	01/23/2024	Regular	0.00	440.00	60225
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/23/2024	Regular	0.00	57.62	60226
1255	CANON FINANCIAL SERVICES	01/23/2024	Regular	0.00	241.24	60227
1256	CANON SOLUTIONS AMERICA	01/23/2024	Regular	0.00	39.85	60228
1412	CORRECTIONAL MANAGEMENT INSTITUTE	01/23/2024	Regular	0.00	75.00	60229
1702	GRACIELA TREVIZO	01/23/2024	Regular	0.00	426.66	60230
1741	HARDIN COUNTY	01/23/2024	Regular	0.00	9,145.00	60231
2645	HINES GEORGETOWN HOTEL LLC	01/23/2024	Regular	0.00	243.51	60232
1892	JEFFERSON COUNTY JUVENILE PROBATION	01/23/2024	Regular	0.00	3,570.00	60233
2095	LIBERTY COUNTY JUVENILE PROB.	01/23/2024	Regular	0.00	94.26	60234
2157	LUCILA M. TREVIZO	01/23/2024	Regular	0.00	105.00	60235
2469	STAPLES, INC	01/23/2024	Regular	0.00	416.45	60236
2892	TREY MCCONNELL	01/23/2024	Regular	0.00	115.00	60237
3238	HOUSTON RADIOLOGY ASSOCIATED	01/23/2024	Regular	0.00	336.53	60238
4290	LAWRENCE SCOTT MACTAVISH DPM PC	01/23/2024	Regular	0.00	221.60	60239
1811	SAN JACINTO METHODIST HOSPITAL	01/23/2024	Regular	0.00	1,769.13	60240
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	01/23/2024	Regular	0.00	436.88	60241
1007	A-1 TEL-COM, INC.	01/23/2024	Regular	0.00	1,173.43	60242
3409	AAA ACTION SEPTIC SERVICE LLC	01/23/2024	Regular	0.00	2,000.00	60243
4146	ALAN SAMUEL CARRATALA	01/23/2024	Regular	0.00	586.46	60244
1053	ALLIED ELEVATOR OF HOUSTON	01/23/2024	Regular	0.00	300.00	60245
1065	AMAZON.COM SERVICES, INC.	01/23/2024	Regular	0.00	299.28	60246
1065	AMAZON.COM SERVICES, INC.	01/23/2024	Regular	0.00	225.74	60247
1065	AMAZON.COM SERVICES, INC.	01/23/2024	Regular	0.00	211.98	60248
3369	AMG PRINTING & MAILING LLC	01/23/2024	Regular	0.00	1,050.00	60249
4349	ANNETTE DESHOTELS	01/23/2024	Regular	0.00	680.00	60250
4364	ASHLEY PURIFOY	01/23/2024	Regular	0.00	40.00	60251
1071	BARRY C. APEL, SR.	01/23/2024	Regular	0.00	33.00	60252
1187	BETTY EDWARDS	01/23/2024	Regular	0.00	365.49	60253
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/23/2024	Regular	0.00	190.00	60254

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3437	BIMBO BAKERIES USA, INC.	01/23/2024	Regular	0.00	484.00	60255
4165	BREVIN JACKSON	01/23/2024	Regular	0.00	5,000.00	60256
2279	BROOKSHIRE BROTHERS	01/23/2024	Regular	0.00	57.97	60257
1238	BYERS INSPECTION STATION, LLC	01/23/2024	Regular	0.00	94.00	60258
4359	CAIGE WHITTEN	01/23/2024	Regular	0.00	40.00	60259
4366	CALVIN DAVIS	01/23/2024	Regular	0.00	1,800.00	60260
2717	CARRIAGE MANAGEMENT LP	01/23/2024	Regular	0.00	795.00	60261
1054	CARRIAGE MANAGEMENT, LP	01/23/2024	Regular	0.00	850.00	60262
1283	CDW LLC	01/23/2024	Regular	0.00	1,816.85	60263
2953	CELLCO PARTNERSHIP	01/23/2024	Regular	0.00	260.14	60264
1291	CHAD ELMORE	01/23/2024	Regular	0.00	272.48	60265
1302	CHARLES L WALLACE, JR	01/23/2024	Regular	0.00	149.95	60266
1319	CHRISTINA VARELA	01/23/2024	Regular	0.00	2,800.00	60267
1327	CINTAS CORPORATION NO. 2	01/23/2024	Regular	0.00	2,206.57	60268
3545	CITIBANK, N.A.	01/23/2024	Regular	0.00	500.19	60269
1349	CLAWSON'S COPY SHOPPE	01/23/2024	Regular	0.00	189.80	60270
4223	CLEVELAND DIESEL AUTO TIRE	01/23/2024	Regular	0.00	466.26	60271
2421	CLEVELAND MACK SALES INC.	01/23/2024	Regular	0.00	234.40	60272
1372	CMRS-PB	01/23/2024	Regular	0.00	15,000.00	60273
1382	COBURN SUPPLY COMPANY, INC.	01/23/2024	Regular	0.00	21.72	60274
3300	CODY ALLEN COMBS	01/23/2024	Regular	0.00	11,000.00	60275
3449	CORRECT RX PHARMACY SERVICES, INC.	01/23/2024	Regular	0.00	8,180.95	60276
1412	CORRECTIONAL MANAGEMENT INSTITUTE	01/23/2024	Regular	0.00	975.00	60277
4374	COUNTY OF TARRANT	01/23/2024	Regular	0.00	75.00	60278
3680	COURTNEY REYNE PARDUE	01/23/2024	Regular	0.00	3,400.00	60279
1425	CREATIVE PRODUCT SOURCING, INC.	01/23/2024	Regular	0.00	1,837.09	60280
3548	CROSSROADS MOTORS, LLC	01/23/2024	Regular	0.00	477.71	60281
1430	CRYSTAL MAGEE	01/23/2024	Regular	0.00	726.25	60282
3459	DAIRY FARMERS OF AMERICA, INC.	01/23/2024	Regular	0.00	141.24	60283
1452	DANIEL P. BRADLEY	01/23/2024	Regular	0.00	4,950.00	60284
4375	DAYTON POSTMASTER	01/23/2024	Regular	0.00	210.00	60285
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/23/2024	Regular	0.00	110.60	60286
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/23/2024	Regular	0.00	96.69	60287
4370	DENCO AREA 9-1-1 DISTRICT	01/23/2024	Regular	0.00	320.00	60288
3282	DS SERVICES OF AMERICA, INC.	01/23/2024	Regular	0.00	115.89	60289
3282	DS SERVICES OF AMERICA, INC.	01/23/2024	Regular	0.00	166.57	60290
3282	DS SERVICES OF AMERICA, INC.	01/23/2024	Regular	0.00	264.76	60291
3282	DS SERVICES OF AMERICA, INC.	01/23/2024	Regular	0.00	17.57	60292
4362	DUNCAN ALEXANDER	01/23/2024	Regular	0.00	220.00	60293
4049	ENTERPRISE HOLDINGS, INC	01/23/2024	Regular	0.00	215.00	60294
4049	ENTERPRISE HOLDINGS, INC	01/23/2024	Regular	0.00	1,952.00	60295
3967	ERSKINE NATHANIEL HOLCOMB	01/23/2024	Regular	0.00	340.67	60296
1410	FERNANDEZ INVESTMENT GROUP INC	01/23/2024	Regular	0.00	2,212.00	60297
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/23/2024	Regular	0.00	13,500.00	60298
4348	FRANCES DAVIS	01/23/2024	Regular	0.00	680.00	60299
1656	FREDRICK VILLAFUERTE	01/23/2024	Regular	0.00	1,553.77	60300
3250	FRONTIER K2, LLC	01/23/2024	Regular	0.00	1,842.51	60301
1669	GARY DENNISON	01/23/2024	Regular	0.00	3,160.00	60302
2827	GLOBAL D.C.C., INC.	01/23/2024	Regular	0.00	718.00	60303
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	01/23/2024	Regular	0.00	1,500.00	60304
1751	HAROLD SEAY	01/23/2024	Regular	0.00	230.00	60305
1762	HARRIS COUNTY, TX	01/23/2024	Regular	0.00	75.00	60306
4242	HEATHER URIAS GUERRERO	01/23/2024	Regular	0.00	31.26	60307
3045	HOME DEPOT U.S.A., INC	01/23/2024	Regular	0.00	3,237.13	60308
3675	IMPACT PROMOTIONAL SERVICES, LLC	01/23/2024	Regular	0.00	408.35	60309
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/23/2024	Regular	0.00	188.00	60310
1853	IVAN PEARCE	01/23/2024	Regular	0.00	817.00	60311
4363	JAMES MCWATERS	01/23/2024	Regular	0.00	460.00	60312
4358	JAMES WELSH	01/23/2024	Regular	0.00	560.00	60313
4372	JASON HENDRIX	01/23/2024	Regular	0.00	150.00	60314
3558	JENNIFER L. BERGMAN	01/23/2024	Regular	0.00	65.46	60315

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1911	JOAN BELT	01/23/2024	Regular	0.00	611.70	60316
4230	JOHN HEADRICK	01/23/2024	Regular	0.00	67.50	60317
4347	JORDAN BARNES	01/23/2024	Regular	0.00	620.00	60318
4351	JOSE HERNANDEZ	01/23/2024	Regular	0.00	320.00	60319
4373	JUAN VENEGAS	01/23/2024	Regular	0.00	2,900.00	60320
4365	JULIE TERRY	01/23/2024	Regular	0.00	160.00	60321
4357	KATIE VANN	01/23/2024	Regular	0.00	460.00	60322
4355	KIM RHOADES	01/23/2024	Regular	0.00	580.00	60323
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/23/2024	Regular	0.00	86.99	60324
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	01/23/2024	Regular	0.00	4,730.25	60325
2037	LAST CHANCE FEED & MORE LLC	01/23/2024	Regular	0.00	282.86	60326
3002	LDM ENTERPRISES	01/23/2024	Regular	0.00	163.99	60327
2099	LIBERTY COUNTY SHERIFF'S DPT	01/23/2024	Regular	0.00	1,873.11	60328
2101	LIBERTY COUNTY TAX OFFICE	01/23/2024	Regular	0.00	7.50	60329
2101	LIBERTY COUNTY TAX OFFICE	01/23/2024	Regular	0.00	7.50	60330
2114	LIBERTY EXTERMINATING COMPANY	01/23/2024	Regular	0.00	110.00	60331
2254	LIBERTY TIRE & AUTO CENTER LTD	01/23/2024	Regular	0.00	2,375.35	60332
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	01/23/2024	Regular	0.00	142.31	60333
2144	LOGAN PICKETT	01/23/2024	Regular	0.00	3,547.15	60334
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	01/23/2024	Regular	0.00	41.93	60335
2308	LORI MOORE	01/23/2024	Regular	0.00	700.00	60336
4356	LUCY ROCHE	01/23/2024	Regular	0.00	680.00	60337
4344	MARIA NAVARRO	01/23/2024	Regular	0.00	47.16	60338
3828	MARK A BOEMIO	01/23/2024	Regular	0.00	226.75	60339
2202	MCCOY'S CORPORATION	01/23/2024	Regular	0.00	523.42	60340
2212	MELINDA SOLIDAY	01/23/2024	Regular	0.00	737.48	60341
4369	MENGER TRAINING GROUP, LLC	01/23/2024	Regular	0.00	825.00	60342
2165	MICHALE WHITTINGTON	01/23/2024	Regular	0.00	84.00	60343
2244	MICHELLE MANGUM-MERENDINO	01/23/2024	Regular	0.00	1,200.00	60344
3281	MILDRED L. MARTIN	01/23/2024	Regular	0.00	126.72	60345
4299	MODERN CONCRETE & MATERIALS, LLC	01/23/2024	Regular	0.00	48,889.26	60346
2942	MONICA CEJUDO	01/23/2024	Regular	0.00	516.94	60347
3570	MONICA FIELDER	01/23/2024	Regular	0.00	164.40	60348
2300	MONTGOMERY COUNTY CLERK	01/23/2024	Regular	0.00	425.00	60349
3297	MUNRO'S UNIFORM SERVICES, LLC	01/23/2024	Regular	0.00	594.72	60350
2321	MUSTANG MACHINERY COMPANY, LLC	01/23/2024	Regular	0.00	1,505.57	60351
4346	NATIONAL CENTER FOR STATE COURTS	01/23/2024	Regular	0.00	495.00	60352
2340	NEAL FUNERAL HOME	01/23/2024	Regular	0.00	2,385.00	60353
3865	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	Regular	0.00	6,916.18	60354
	Void	01/23/2024	Regular	0.00	0.00	60355
3865	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	Regular	0.00	169.51	60356
3865	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	Regular	0.00	21.48	60357
3865	ODP BUSINESS SOLUTIONS, LLC	01/23/2024	Regular	0.00	42.58	60358
2390	O'REILLY AUTO ENTERPRISES, LLC	01/23/2024	Regular	0.00	5,500.51	60359
	Void	01/23/2024	Regular	0.00	0.00	60360
2441	P & H BUILDERS SUPPLY, INC	01/23/2024	Regular	0.00	1,601.16	60361
2440	P & H BUILDERS SUPPLY, INC	01/23/2024	Regular	0.00	643.13	60362
2397	PACE STANCIL CLEVELAND, LTD	01/23/2024	Regular	0.00	1,590.00	60363
4352	PATRICIA HOARD	01/23/2024	Regular	0.00	680.00	60364
3246	PATRICK GENE CHAPMAN JR.	01/23/2024	Regular	0.00	278.00	60365
1888	PAUL ANTHONY YOUNG, JR.	01/23/2024	Regular	0.00	854.33	60366
2429	PITNEY BOWES	01/23/2024	Regular	0.00	433.02	60367
2443	PRECISE SAFETY & CONSULTING,	01/23/2024	Regular	0.00	340.00	60368
2456	PROSPERITY BANK	01/23/2024	Regular	0.00	145.00	60369
4350	RALPH HAYNES	01/23/2024	Regular	0.00	620.00	60370
2552	ROBERTO RAMIREZ	01/23/2024	Regular	0.00	1,341.00	60371
4270	ROLANDO A HERNANDEZ	01/23/2024	Regular	0.00	356.72	60372
3434	ROY L. FULLER	01/23/2024	Regular	0.00	400.00	60373
2593	SAM HOUSTON STATE UNIVERSITY	01/23/2024	Regular	0.00	395.00	60374
2593	SAM HOUSTON STATE UNIVERSITY	01/23/2024	Regular	0.00	285.00	60375
2603	SANITARY SUPPLY CO, INC.	01/23/2024	Regular	0.00	595.40	60376

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2607	SARAH ELLIS IVERSON	01/23/2024	Regular	0.00	2,150.00	60377
2617	SCOTT-MERRIMAN, INC.	01/23/2024	Regular	0.00	4,415.00	60378
3696	SENERGY PETROLEUM, LLC	01/23/2024	Regular	0.00	3,080.21	60379
3696	SENERGY PETROLEUM, LLC	01/23/2024	Regular	0.00	2,944.30	60380
2653	SHOPPA'S FARM SUPPLY, INC.	01/23/2024	Regular	0.00	2,222.67	60381
2662	SIRCHIE ACQUISITION COMPANY, LLC	01/23/2024	Regular	0.00	209.37	60382
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	01/23/2024	Regular	0.00	59.95	60383
2687	SOUTHERN TIRE MART, LLC	01/23/2024	Regular	0.00	4,658.00	60384
2702	STANFIELD PROPANE GAS INC.	01/23/2024	Regular	0.00	290.00	60385
2469	STAPLES, INC	01/23/2024	Regular	0.00	1,854.21	60386
4108	STEVEN TRAN	01/23/2024	Regular	0.00	1,080.00	60387
3411	SYSCO USA I, INC.	01/23/2024	Regular	0.00	12,773.07	60388
2744	TAMMY FAYE HILL	01/23/2024	Regular	0.00	225.00	60389
2768	TDCAA NOW TRUST FUND	01/23/2024	Regular	0.00	3,613.00	60390
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/23/2024	Regular	0.00	203.29	60391
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	01/23/2024	Regular	0.00	445.00	60392
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/23/2024	Regular	0.00	195.00	60393
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/23/2024	Regular	0.00	7,275.50	60394
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/23/2024	Regular	0.00	342.21	60395
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	01/23/2024	Regular	0.00	3,200.00	60396
4354	THOMAS MELROSE	01/23/2024	Regular	0.00	620.00	60397
3700	TIFFANI SYKES	01/23/2024	Regular	0.00	100.70	60398
2884	TRANS UNION RISK & ALTERNATIVE	01/23/2024	Regular	0.00	810.00	60399
2888	TRAVELERS	01/23/2024	Regular	0.00	31,370.44	60400
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	01/23/2024	Regular	0.00	232.80	60401
2917	TYLER TECHNOLOGIES, INC.	01/23/2024	Regular	0.00	4,076.84	60402
3102	UNIFIRST HOLDINGS INC	01/23/2024	Regular	0.00	1,688.85	60403
2965	VOYAGER FLEET SYSTEMS, INC.	01/23/2024	Regular	0.00	5,913.36	60404
2969	W.B. WILLIAMSON LP GAS CO, INC.	01/23/2024	Regular	0.00	100.00	60405
2984	WASHINGTON COUNTY TRACTOR INC.	01/23/2024	Regular	0.00	318.16	60406
2985	WASTE MANAGEMENT OF TEXAS, INC.	01/23/2024	Regular	0.00	416.81	60407
3289	WEST PUBLISHING CORPORATION	01/23/2024	Regular	0.00	4,083.70	60408
3010	WHITENERS AUTO	01/23/2024	Regular	0.00	787.56	60409
3672	WISCONSIN QUICK LUBE, INC.	01/23/2024	Regular	0.00	537.88	60410
3651	WOODS AUTOMOTIVE LLC	01/23/2024	Regular	0.00	2,119.82	60411
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	01/23/2024	Regular	0.00	1,363.15	60412
3032	XEROX CORPORATION	01/23/2024	Regular	0.00	213.41	60413
3173	XEROX FINANCIAL SERVICES	01/23/2024	Regular	0.00	1,574.65	60414
1594	ENTERGY	01/24/2024	Regular	0.00	390.81	60415
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	01/24/2024	Regular	0.00	600,000.00	60416
4377	C&M CORPORATION	01/25/2024	Regular	0.00	1,100.00	60417
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/25/2024	Regular	0.00	401,086.39	60418
	Void	01/25/2024	Regular	0.00	0.00	60419
	Void	01/25/2024	Regular	0.00	0.00	60420
1376	LIBERTY COUNTY PAYROLL	01/25/2024	Regular	0.00	961,915.89	60421
2097	LIBERTY COUNTY PAYROLL CLEARING	01/25/2024	Regular	0.00	633,935.74	60422
2101	LIBERTY COUNTY TAX OFFICE	01/25/2024	Regular	0.00	146.04	60423
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/25/2024	Regular	0.00	3,693.04	60424
3847	TRANSWORLD SYSTEMS INC.	01/25/2024	Regular	0.00	127.01	60425
2950	VALIC C/O JP MORGAN CHASE	01/25/2024	Regular	0.00	616.00	60426
1004	AT&T	01/25/2024	Regular	0.00	84.42	60427
1016	AT&T CORP	01/25/2024	Regular	0.00	3,061.09	60428
1285	CENTERPOINT ENERGY ENTEX	01/25/2024	Regular	0.00	2,822.28	60429
1594	ENTERGY	01/25/2024	Regular	0.00	1,021.69	60430
1657	FRONTIER COMMUNICATIONS CORPORATION	01/25/2024	Regular	0.00	375.00	60431
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	01/29/2024	Regular	0.00	1,040.00	60432
3144	BESTCO BENEFIT PLANS, LLC	01/29/2024	Regular	0.00	19,846.45	60433
1004	AT&T	01/30/2024	Regular	0.00	54.47	60434
1004	AT&T	01/30/2024	Regular	0.00	860.91	60435
1334	CITY OF CLEVELAND	01/30/2024	Regular	0.00	516.36	60436
1341	CITY OF LIBERTY	01/30/2024	Regular	0.00	1,042.40	60437

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENTERGY	01/30/2024	Regular	0.00	1,319.86	60438
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/30/2024	Regular	0.00	264.88	60439
2390	O'REILLY AUTO ENTERPRISES, LLC	01/30/2024	Regular	0.00	7,249.64	60440
3006	WEX BANK	01/24/2024	Bank Draft	0.00	38,365.55	DFT0003779

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,219	473	0.00	6,248,304.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	1	1	0.00	38,365.55
EFT's	0	0	0.00	0.00
	1220	485	0.00	6,286,670.08

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2141	LJA ENGINEERING, INC.	01/09/2024	Regular	0.00	4,000.00	1052
4022	SCHAUMBURG & POLK, INC	01/23/2024	Regular	0.00	2,400.00	1053
2072	LIBERTY COUNTY	01/25/2024	Regular	0.00	600,000.00	1054

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	606,400.00
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
	3	3	0.00	606,400.00

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/17/2024	Regular	0.00	794,745.08	2090
3136	BLUE CROSS BLUE SHIELD - CLAIMS	01/03/2024	Bank Draft	0.00	261.75	DFT0003748
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/12/2024	Bank Draft	0.00	22.73	DFT0003750
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/12/2024	Bank Draft	0.00	1,346.21	DFT0003751
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2024	Bank Draft	0.00	22.68	DFT0003781
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2024	Bank Draft	0.00	1,346.21	DFT0003782

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	794,745.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,999.58
EFT's	0	0	0.00	0.00
	6	6	0.00	797,744.66

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	01/10/2024	Regular	0.00	1,368.94	20862
2072	LIBERTY COUNTY	01/10/2024	Regular	0.00	44,946.08	20863
1234	BUSINESS CARD	01/17/2024	Regular	0.00	307.06	20864
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/17/2024	Regular	0.00	2,370.00	20865
2959	GRANITE PUBLISHING PARTNERS, LLC	01/17/2024	Regular	0.00	138.00	20866
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/17/2024	Regular	0.00	116.10	20867
2375	OFFICE DEPOT BUSINESS ACCOUNT	01/17/2024	Regular	0.00	417.38	20868
2072	LIBERTY COUNTY	01/25/2024	Regular	0.00	1,368.89	20869
2072	LIBERTY COUNTY	01/25/2024	Regular	0.00	44,946.13	20870

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	95,978.58
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	9	0.00	95,978.58

Check Report

Date Range: 01/01/2024 - 01/31/2024

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.	01/03/2024	Regular	0.00	50.95	3014
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	01/03/2024	Regular	0.00	105.00	3015
2953	CELLCO PARTNERSHIP	01/03/2024	Regular	0.00	35.35	3016
1594	ENTERGY	01/03/2024	Regular	0.00	230.75	3017
3002	LDM ENTERPRISES	01/03/2024	Regular	0.00	152.62	3018
2072	LIBERTY COUNTY	01/10/2024	Regular	0.00	11,086.58	3019
1390	COMCAST	01/18/2024	Regular	0.00	211.72	3020
2072	LIBERTY COUNTY	01/25/2024	Regular	0.00	10,261.49	3021

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	22,134.46
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	8	0.00	22,134.46

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	01/12/2024	Bank Draft	0.00	7,151.86	DFT0003749
2096	WAGE WORKS	01/12/2024	Bank Draft	0.00	6,771.62	DFT0003752
2096	WAGE WORKS	01/12/2024	Bank Draft	0.00	693.75	DFT0003753
2097e	TCDRS	01/31/2024	Bank Draft	0.00	328,008.01	DFT0003754
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	50.00	DFT0003755
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	75.00	DFT0003756
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	25.00	DFT0003757
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	20.00	DFT0003758
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	20.00	DFT0003759
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	225.00	DFT0003760
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	50.00	DFT0003761
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/12/2024	Bank Draft	0.00	25.00	DFT0003762
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	50.00	DFT0003763
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	50.00	DFT0003764
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	90.00	DFT0003765
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	50.00	DFT0003766
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	200.00	DFT0003767
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	50.00	DFT0003768
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	250.00	DFT0003769
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	20.00	DFT0003770
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	50.00	DFT0003771
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	312.50	DFT0003772
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	150.00	DFT0003773
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	69.59	DFT0003774
3581	EMPOWER RETIREMENT, LLC	01/12/2024	Bank Draft	0.00	427.06	DFT0003775
2932	UNITED STATES TREASURY - IRS	01/12/2024	Bank Draft	0.00	100,226.19	DFT0003776
2932	UNITED STATES TREASURY - IRS	01/12/2024	Bank Draft	0.00	37,145.86	DFT0003777
2932	UNITED STATES TREASURY - IRS	01/12/2024	Bank Draft	0.00	158,830.36	DFT0003778
2096c	OAG - Child Support	01/31/2024	Bank Draft	0.00	7,062.95	DFT0003780
2096	WAGE WORKS	01/31/2024	Bank Draft	0.00	6,771.62	DFT0003783
2096	WAGE WORKS	01/31/2024	Bank Draft	0.00	693.75	DFT0003784
2097e	TCDRS	01/31/2024	Bank Draft	0.00	324,640.62	DFT0003785
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	50.00	DFT0003786
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	75.00	DFT0003787
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	25.00	DFT0003788
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	20.00	DFT0003789
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	20.00	DFT0003790
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	225.00	DFT0003791
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	50.00	DFT0003792
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Bank Draft	0.00	25.00	DFT0003793
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	50.00	DFT0003794
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	50.00	DFT0003795
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	90.00	DFT0003796
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	50.00	DFT0003797
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	200.00	DFT0003798
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	50.00	DFT0003799
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	250.00	DFT0003800
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	20.00	DFT0003801
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	50.00	DFT0003802
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	312.50	DFT0003803
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	300.00	DFT0003804
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	69.59	DFT0003805
3581	EMPOWER RETIREMENT, LLC	01/31/2024	Bank Draft	0.00	427.06	DFT0003806
2932	UNITED STATES TREASURY - IRS	01/31/2024	Bank Draft	0.00	98,376.69	DFT0003807
2932	UNITED STATES TREASURY - IRS	01/31/2024	Bank Draft	0.00	36,767.78	DFT0003808

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	01/31/2024	Bank Draft	0.00	157,213.18	DFT0003809

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	56	56	0.00	1,275,022.54
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	56	56	0.00	1,275,022.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,243	494	0.00	7,767,562.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	62	62	0.00	1,316,387.67
EFT's	0	0	0.00	0.00
	1305	567	0.00	9,083,950.32

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	1/2024	22,134.46
067	AMERICAN RESCUE PLAN FUNDS	1/2024	606,400.00
086	LIB CO BEN/INSURANCE	1/2024	797,744.66
092	CS & CD PROGRAMS	1/2024	95,978.58
098	PAYROLL CLEARING ACCOUNT	1/2024	1,275,022.54
999	Pooled Cash	1/2024	6,286,670.08
			9,083,950.32