

***Monthly Report of County Treasurer
For the Month Ended July 31, 2022***

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

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

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AFFIDAVIT

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



**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

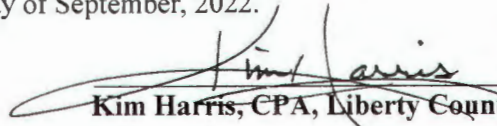
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JULY 31, 2022

\$71,878,718.40

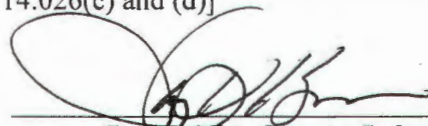
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 12th day of September, 2022.


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 September 12, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 31, 2022 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]


Jay Knight, County Judge


Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3


* 200M *
Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

July 31, 2022

Description-	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/30/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,035.29	200,015.86	(19.43)
ENMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	197,835.80	197,933.16	190,571.27	(7,361.89)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	802,728.55	806,015.48	3,286.93
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,393,545.00	(106,455.00)
Total for Liberty County Treasurer										4,965,000	2,662,835.80	2,700,697.00	2,590,147.61	(110,549.39)

Pledge Security Listing

July 31, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,231,100.91	1,238,068.73	1,210,541.52	(27,527.21)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,462,201.82	2,476,314.67	2,421,083.05	(55,231.62)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	948,730.51	953,327.04	932,886.71	(20,440.33)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	803,818.23	805,787.87	756,593.91	(49,193.95)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	577,998.78	577,998.78	564,930.23	(13,068.55)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,976,312.54	2,002,341.89	1,952,794.42	(49,547.46)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	392,141.74	397,111.15	388,549.73	(8,561.42)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	323,984.54	329,755.32	314,990.73	(14,764.59)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	6,253,270.08	6,314,381.80	6,079,679.30	(234,702.50)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	119,608.51	122,938.11	117,960.30	(4,977.80)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	9,672,196.21	9,898,639.26	9,386,866.42	(511,772.84)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,319,714.90	2,363,193.23	2,251,120.93	(112,072.30)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	594,386.90	598,718.91	576,846.54	(21,872.36)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,818,157.64	2,880,063.35	2,773,602.57	(106,460.78)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,469,698.36	10,376,023.76	10,464,568.21	88,544.45
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	753,597.41	768,558.21	743,205.30	(25,352.91)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,049,747.50	8,325,465.83	7,290,897.80	(1,034,568.03)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,398,398.50	12,814,690.50	11,177,528.20	(1,637,162.30)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,505,438.85	9,852,111.82	8,569,438.29	(1,282,673.53)
FR #QNS553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,779,566.45	4,827,396.83	4,380,855.02	(446,541.81)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,589,995.60	1,621,088.48	1,433,301.54	(187,786.94)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,875,064.68	12,990,994.50	11,801,026.78	(1,189,967.72)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,947,791.89	12,297,792.34	11,238,332.01	(1,059,460.33)
RTY COUNTY TREASURER										246,853,556	102,862,922.55	104,832,762.38	96,827,599.51	(8,005,162.83)

Liberty County, Texas
Future Debt Service Requirements
As of July 31, 2022

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
2022	385,000	24,144.25	409,144.25	0	0	0	0	0	0	409,144
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,615,000	\$98,296	\$1,713,296	\$2,480,000	\$63,781	\$2,543,781	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,120,000	\$7,565,501	\$30,685,501	\$34,942,578

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50% on all accounts except for the 2020 Certificates of Obligation and the American Rescue Plan. The interest rate on these two accounts beginning September 1, 2021 is Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .20%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25% with a floor of 1.75%

Total interest earned on Prosperity Bank accounts for the month of July, 2022 was \$68,947.11.

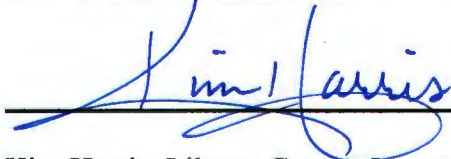
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>July Interest</u>	<u>July 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.07	\$ 115.85
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.90	\$ 741.77
General Fund (LOGIC)	\$ 0.00	\$ 5.28	\$ 3,733.71
Debt Service (TexSTAR)	\$ 0.00	\$ 0.92	\$ 762.68

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 September 13, 2022 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	07/12/2022	Regular	0.00	23,600.00	1058
3392	RABA KISTNER, INC.	07/12/2022	Regular	0.00	822.50	1059
3392	RABA KISTNER, INC.	07/26/2022	Regular	0.00	3,013.63	1060

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	27,436.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	27,436.13

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	07/01/2022	Regular	0.00	1,250.00	50308
1361	CLEVELAND FIRE DEPARTMENT	07/01/2022	Regular	0.00	7,583.33	50309
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	07/01/2022	Regular	0.00	833.33	50310
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	07/01/2022	Regular	0.00	4,333.33	50311
3122	D.L. HOLDINGS, LLC	07/01/2022	Regular	0.00	4,000.00	50312
1494	DAYTON SENIOR CENTER	07/01/2022	Regular	0.00	833.33	50313
1495	DAYTON VFD	07/01/2022	Regular	0.00	5,833.33	50314
1518	DEVERS VFD	07/01/2022	Regular	0.00	3,750.00	50315
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	07/01/2022	Regular	0.00	833.33	50316
1745	HARDIN SENIOR CITIZENS	07/01/2022	Regular	0.00	333.33	50317
1787	HIGHWAY 321 VFD	07/01/2022	Regular	0.00	6,583.33	50318
3861	LIBERTY COUNTY E.S.D. #2	07/01/2022	Regular	0.00	2,750.00	50319
1949b	JUDGE MARK MOREFIELD	07/01/2022	Regular	0.00	2,600.00	50320
1983	KENEFICK DISTRICT VFD	07/01/2022	Regular	0.00	2,083.33	50321
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	07/01/2022	Regular	0.00	2,083.33	50322
3494	LIBERTY COUNTY ESD #3 FD	07/01/2022	Regular	0.00	2,083.33	50323
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/01/2022	Regular	0.00	1,875.00	50324
2106	LIBERTY FIRE DEPARTMENT	07/01/2022	Regular	0.00	2,083.33	50325
3453	ALLEGIANCE MOBILE HEALTH	07/01/2022	Regular	0.00	92,500.00	50326
2312	MOSS BLUFF VFD	07/01/2022	Regular	0.00	3,750.00	50327
2360	NORTH LIBERTY VFD	07/01/2022	Regular	0.00	5,666.67	50328
2425	PICKETT JOINT PROPERTIES	07/01/2022	Regular	0.00	1,250.00	50329
2434	PLUM GROVE VFD	07/01/2022	Regular	0.00	6,583.33	50330
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	07/01/2022	Regular	0.00	5,416.66	50331
2763	TARKINGTON VFD	07/01/2022	Regular	0.00	7,333.33	50332
3689	TURN KEY HEALTH CLINICS, LLC	07/01/2022	Regular	0.00	39,863.66	50333
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	07/01/2022	Regular	0.00	25,000.00	50334
3028	WOODPECKER VFD	07/01/2022	Regular	0.00	1,250.00	50335
3070	COMMUNITY SUPERVISION AND CORRECTIONS	07/01/2022	Regular	0.00	8,333.33	50336
1341	CITY OF LIBERTY	07/05/2022	Regular	0.00	35,000.00	50337
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/06/2022	Regular	0.00	1,000.00	50338
1004	AT&T	07/07/2022	Regular	0.00	64.51	50339
1004	AT&T	07/07/2022	Regular	0.00	90.76	50340
2953	VERIZON WIRELESS SERVICES LLC	07/07/2022	Regular	0.00	8,463.44	50341
	Void	07/07/2022	Regular	0.00	0.00	50342
1285	CENTERPOINT ENERGY ENTEX	07/07/2022	Regular	0.00	333.75	50343
1337	CITY OF HARDIN	07/07/2022	Regular	0.00	87.92	50344
1390	COMCAST	07/07/2022	Regular	0.00	282.06	50345
1594	ENTERGY	07/07/2022	Regular	0.00	602.30	50346
1657	FRONTIER COMMUNICATIONS CORPORATION	07/07/2022	Regular	0.00	402.40	50347
1749	HARDIN WATER SUPPLY CORP.	07/07/2022	Regular	0.00	61.86	50348
1824	HULL FRESH WATER SUPPLY DIST.	07/07/2022	Regular	0.00	42.00	50349
2272	MONARCH UTILITIES, INC.	07/07/2022	Regular	0.00	278.83	50350
2764	TARKINGTON SPECIAL UTILITY DISTRICT	07/07/2022	Regular	0.00	50.02	50351
1390	COMCAST	07/11/2022	Regular	0.00	114.08	50352
1256	CANON SOLUTIONS AMERICA	07/12/2022	Regular	0.00	86.45	50353
1702	GRACIELA TREVIZO	07/12/2022	Regular	0.00	105.00	50354
1741	HARDIN COUNTY	07/12/2022	Regular	0.00	360.00	50355
2095	LIBERTY COUNTY JUVENILE PROB.	07/12/2022	Regular	0.00	374.35	50356
2157	LUCILA M. TREVIZO	07/12/2022	Regular	0.00	120.00	50357
3915	PALACIO DEL RIO, INC	07/12/2022	Regular	0.00	439.74	50358
2469	QUILL, LLC	07/12/2022	Regular	0.00	61.96	50359
3914	TEXAS PROBATION ASSOCIATION	07/12/2022	Regular	0.00	230.00	50360
3006	WEX BANK	07/12/2022	Regular	0.00	199.86	50361
3912	BRADY HOPKINS	07/12/2022	Regular	0.00	140.00	50362
3364	BRIAN CARTER	07/12/2022	Regular	0.00	292.29	50363
3910	CACTUS RANCH BOUTIQUE	07/12/2022	Regular	0.00	60.00	50364
3911	COURTNEY FREGIA	07/12/2022	Regular	0.00	750.00	50365
3511	DR. LUIS SHAEFFER & ASSOCIATES	07/12/2022	Regular	0.00	405.00	50366
1594	ENTERGY	07/12/2022	Regular	0.00	273.00	50367

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3365	GUADALUPE MARTHA CRUZ	07/12/2022	Regular	0.00	439.00	50368
3292	INAYAT MAKNOJIA	07/12/2022	Regular	0.00	1,316.00	50369
3908	KAILEY THAMM	07/12/2022	Regular	0.00	240.00	50370
3906	LARRY BOHLER	07/12/2022	Regular	0.00	1,000.00	50371
3439	LAWRENCE DUGAT	07/12/2022	Regular	0.00	300.00	50372
3909	NOLBERTO AGUILERA	07/12/2022	Regular	0.00	350.00	50373
3737	RENT-A-CENTER/PAUL VAUGHN	07/12/2022	Regular	0.00	665.00	50374
3736	SAMANTHA MOUER	07/12/2022	Regular	0.00	550.03	50375
3905	SUZANNA NICOLE SIMS	07/12/2022	Regular	0.00	500.00	50376
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/12/2022	Regular	0.00	1,571.00	50377
	Void	07/12/2022	Regular	0.00	0.00	50378
2979	WALMART RESTITUTION ACCOUNTING	07/12/2022	Regular	0.00	230.00	50379
1341	CITY OF LIBERTY	07/12/2022	Regular	0.00	1,473.29	50380
1489	DAYTON I.S.D.	07/12/2022	Regular	0.00	6,814.30	50381
1587	EMERGENCY SERVICE DIST. #1	07/12/2022	Regular	0.00	26.54	50382
1743	HARDIN ISD	07/12/2022	Regular	0.00	5,581.72	50383
1588	LIBERTY COUNTY EMERGENCY SERVICE DIST. #:	07/12/2022	Regular	0.00	72.25	50384
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	07/12/2022	Regular	0.00	104.23	50385
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/12/2022	Regular	0.00	472.74	50386
2109	LIBERTY I.S.D.	07/12/2022	Regular	0.00	1,550.71	50387
2338	NAVIGATION DISTRICT NORTH	07/12/2022	Regular	0.00	98.74	50388
2339	NAVIGATION DISTRICT SOUTH	07/12/2022	Regular	0.00	48.40	50389
2761	TARKINGTON I.S.D.	07/12/2022	Regular	0.00	6,203.38	50390
2990	WCID #5	07/12/2022	Regular	0.00	76.74	50391
1007	A-1 TEL-COM, INC.	07/12/2022	Regular	0.00	6,496.70	50392
3409	AAA ACTION SEPTIC SERVICE LLC	07/12/2022	Regular	0.00	1,100.00	50393
1042	ALEXIS CORDOVA	07/12/2022	Regular	0.00	133.38	50394
1047	ALKLEAN INDUSTRIES, INC.	07/12/2022	Regular	0.00	815.30	50395
1053	ALLIED ELEVATOR OF HOUSTON	07/12/2022	Regular	0.00	300.00	50396
1063	AMANDA BROOKS	07/12/2022	Regular	0.00	340.38	50397
1065	AMAZON.COM SERVICES, INC.	07/12/2022	Regular	0.00	1,723.15	50398
1080	AMERICAN TOWERS LLC	07/12/2022	Regular	0.00	3,983.96	50399
3315	ANDLE MAYON	07/12/2022	Regular	0.00	68.97	50400
2701	STALKER RADAR	07/12/2022	Regular	0.00	2,704.75	50401
3785	ASHLEY ADAMS	07/12/2022	Regular	0.00	116.06	50402
1137	AUTO ZONE	07/12/2022	Regular	0.00	202.99	50403
1146	B J FORD INC.	07/12/2022	Regular	0.00	237.45	50404
3437	BIMBO BAKERIES USA, INC.	07/12/2022	Regular	0.00	722.48	50405
1652	FRANK'S COLLISION REPAIR	07/12/2022	Regular	0.00	10,054.10	50406
3414	BOB BARKER COMPANY, INC.	07/12/2022	Regular	0.00	116.95	50407
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	07/12/2022	Regular	0.00	39.00	50408
2279	BROOKSHIRE BROTHERS	07/12/2022	Regular	0.00	219.50	50409
1228	BRUCE KARBOWSKI	07/12/2022	Regular	0.00	1,289.02	50410
3150	BURNS ARCHITECTURE, LLC	07/12/2022	Regular	0.00	12,000.00	50411
1238	BYERS INSPECTION STATION, LLC	07/12/2022	Regular	0.00	7.00	50412
3176	CALLIE GERALD	07/12/2022	Regular	0.00	63.18	50413
2717	STERLING FUNERAL HOME	07/12/2022	Regular	0.00	1,200.00	50414
1054	ALLISON FUNERAL SERVICE	07/12/2022	Regular	0.00	600.00	50415
1054	ALLISON FUNERAL SERVICE	07/12/2022	Regular	0.00	600.00	50416
1054	ALLISON FUNERAL SERVICE	07/12/2022	Regular	0.00	600.00	50417
1273	CASA OF LIBERTY/CHAMBERS COUNTY	07/12/2022	Regular	0.00	12.00	50418
2953	VERIZON WIRELESS SERVICES LLC	07/12/2022	Regular	0.00	3,387.45	50419
1290	CHACHERE VETERINARY CLINIC PC	07/12/2022	Regular	0.00	140.00	50420
1291	CHAD ELMORE	07/12/2022	Regular	0.00	425.88	50421
3374	CHANO IBARRA	07/12/2022	Regular	0.00	1,200.00	50422
3195	CHARLES H. RYLAND, JR.	07/12/2022	Regular	0.00	2,800.00	50423
3416	CHARM-TEX, INC.	07/12/2022	Regular	0.00	3,459.00	50424
1319	CHRISTINA VARELA	07/12/2022	Regular	0.00	1,200.00	50425
3533	BUCK LAW FIRM	07/12/2022	Regular	0.00	1,410.00	50426
1326	CIARA B. TANNER	07/12/2022	Regular	0.00	800.00	50427
1327	CINTAS CORPORATION #084	07/12/2022	Regular	0.00	1,277.70	50428

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1330	CIRCLE H. GENERAL STORE	07/12/2022	Regular	0.00	476.90	50429
3331	KONICA MINOLTA	07/12/2022	Regular	0.00	161.46	50430
1349	CLAWSON'S COPY SHOPPE	07/12/2022	Regular	0.00	766.85	50431
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/12/2022	Regular	0.00	9,414.62	50432
1382	COBURN SUPPLY COMPANY, INC.	07/12/2022	Regular	0.00	387.71	50433
3300	CODY ALLEN COMBS	07/12/2022	Regular	0.00	5,150.00	50434
1281	CD AUTO & TIRES	07/12/2022	Regular	0.00	757.03	50435
3564	CONFIRM BIOSCIENCES, INC	07/12/2022	Regular	0.00	215.00	50436
1408	COOPER ELECTRIC, INC.	07/12/2022	Regular	0.00	310.24	50437
1329	COUNTY INFORMATION RESOURCES AGENCY	07/12/2022	Regular	0.00	5,907.20	50438
3430	JEFFERSON COUNTY, TEXAS	07/12/2022	Regular	0.00	13,800.00	50439
3459	DAIRY FARMERS OF AMERICA, INC.	07/12/2022	Regular	0.00	207.78	50440
1452	DANIEL P. BRADLEY	07/12/2022	Regular	0.00	900.00	50441
2010	KONICA MINOLTA	07/12/2022	Regular	0.00	109.23	50442
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/12/2022	Regular	0.00	360.91	50443
1498	DEALER SUPPORT INC	07/12/2022	Regular	0.00	2,295.00	50444
3495	HARDIN HOSE & HYDRAULICS, LLC	07/12/2022	Regular	0.00	164.06	50445
3291	DEEP EAST TEXAS SELF INSURANCE FUND	07/12/2022	Regular	0.00	999.95	50446
3837	DEMONTROD AUTOMOTIVE GROUP	07/12/2022	Regular	0.00	115,948.04	50447
1530	DISH NETWORK LLC	07/12/2022	Regular	0.00	170.50	50448
1584	ELIZABETH E. COKER ATTORNEY AT LAW	07/12/2022	Regular	0.00	750.00	50449
3325	ENTERPRISE RENT A CAR	07/12/2022	Regular	0.00	3,375.00	50450
2494	RANDY'S SHOE & SADDLE REPAIR	07/12/2022	Regular	0.00	680.00	50451
1410	COP STOP	07/12/2022	Regular	0.00	1,696.90	50452
3790	FORT BEND COUNTY	07/12/2022	Regular	0.00	13,640.00	50453
1621	F.A. RIPP'S TIRE CENTER	07/12/2022	Regular	0.00	15.00	50454
1656	FREDDY'S AUTO REPAIR	07/12/2022	Regular	0.00	1,234.10	50455
2249	MID-AMERICAN RESEARCH CHEMICA	07/12/2022	Regular	0.00	195.77	50456
1657	FRONTIER COMMUNICATIONS CORPORATION	07/12/2022	Regular	0.00	94.08	50457
1657	FRONTIER COMMUNICATIONS CORPORATION	07/12/2022	Regular	0.00	-94.08	50457
3250	FRONTIER WASTE - DAYTON	07/12/2022	Regular	0.00	54,222.93	50458
1666	GALLS, LLC	07/12/2022	Regular	0.00	1,121.91	50459
1669	GARY DENNISON	07/12/2022	Regular	0.00	1,250.00	50460
3442	GEORGE W GRAHAM	07/12/2022	Regular	0.00	500.00	50461
1686	GIGATRON SOFTWARE CORPORATION	07/12/2022	Regular	0.00	1,022.00	50462
2827	TEXAS SECURITY SHREDDING	07/12/2022	Regular	0.00	700.00	50463
2959	THE VINDICATOR	07/12/2022	Regular	0.00	1,566.10	50464
1712	GREG ARTHUR	07/12/2022	Regular	0.00	1,790.14	50465
1723	GULF STATES MATERIALS, INC.	07/12/2022	Regular	0.00	21,453.61	50466
1762	HARRIS COUNTY, TX	07/12/2022	Regular	0.00	75.00	50467
1762	HARRIS COUNTY, TX	07/12/2022	Regular	0.00	75.00	50468
3045	THE HOME DEPOT PRO	07/12/2022	Regular	0.00	89.42	50469
1798	HOPE CROSS	07/12/2022	Regular	0.00	37.44	50470
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/12/2022	Regular	0.00	2,414.00	50471
3867	INTAB LLC	07/12/2022	Regular	0.00	106.89	50472
1846	INTERNET MANAGEMENT SERVICES, INC.	07/12/2022	Regular	0.00	99.95	50473
1099	ANN'S SEAFOOD	07/12/2022	Regular	0.00	125.78	50474
1851	ISI COMMERCIAL REFRIGERATION, INC.	07/12/2022	Regular	0.00	188.00	50475
1855	J & J GENERATOR SERVICE LLC	07/12/2022	Regular	0.00	242.52	50476
3558	JENNIFER L. BERGMAN	07/12/2022	Regular	0.00	29.17	50477
1903	JESSE D LOPEZ	07/12/2022	Regular	0.00	1,930.00	50478
1910	JO ANNE LEGER	07/12/2022	Regular	0.00	1,297.50	50479
3877	FAULKNER HOUSE LEVELING	07/12/2022	Regular	0.00	2,800.00	50480
3549	MARKS PLUMBING PARTS	07/12/2022	Regular	0.00	703.46	50481
1937	JOLYNN REYNOLDS	07/12/2022	Regular	0.00	555.65	50482
1973	KEATON D. KIRKWOOD	07/12/2022	Regular	0.00	7,952.43	50483
1975	KELLEY M. BURNS	07/12/2022	Regular	0.00	25.00	50484
3192	KLINT BUSH	07/12/2022	Regular	0.00	110.40	50485
3658	KOFIE TECHNOLOGIES, INC.	07/12/2022	Regular	0.00	44,695.95	50486
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/12/2022	Regular	0.00	1,957.28	50487
2012	KRISTINA NELSON	07/12/2022	Regular	0.00	115.83	50488

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3712	KRISTY FRUIA	07/12/2022	Regular	0.00	120.51	50489
3476	KUSTOM SIGNALS INC	07/12/2022	Regular	0.00	15,615.00	50490
3918	KYLE SCOTT MILLER	07/12/2022	Regular	0.00	176.08	50491
2053	LEE HAIDUSEK CHAMBERS	07/12/2022	Regular	0.00	43.29	50492
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	07/12/2022	Regular	0.00	49.00	50493
2114	LIBERTY PEST CONTROL	07/12/2022	Regular	0.00	155.00	50494
2254	MILAM DISCOUNT TIRE COMPANY	07/12/2022	Regular	0.00	591.00	50495
2144	LOGAN PICKETT	07/12/2022	Regular	0.00	300.00	50496
2154	LOWE'S TIRE & AUTOMOTIVE	07/12/2022	Regular	0.00	20.00	50497
2162	LYNN ALLEN	07/12/2022	Regular	0.00	81.90	50498
2544	ROAR POSTAL SUPPLIES & SOLUTIONS	07/12/2022	Regular	0.00	258.50	50499
3688	MARINE SECURITY SOLUTIONS INC	07/12/2022	Regular	0.00	3,800.00	50500
2203	MC RELOAD	07/12/2022	Regular	0.00	173.90	50501
2244	MICHELLE MANGUM-MERENDINO	07/12/2022	Regular	0.00	8,825.00	50502
3570	MONICA GLOVER	07/12/2022	Regular	0.00	65.52	50503
2300	MONTGOMERY COUNTY CLERK	07/12/2022	Regular	0.00	1,275.00	50504
2316	MOTOROLA SOLUTIONS, INC	07/12/2022	Regular	0.00	65,835.60	50505
3297	MUNRO'S UNIFORM SERVICES, LLC	07/12/2022	Regular	0.00	786.58	50506
2321	MUSTANG CAT	07/12/2022	Regular	0.00	1,285.48	50507
1288	CERTIFIED LABORATORIES	07/12/2022	Regular	0.00	545.50	50508
2340	NEAL FUNERAL HOME	07/12/2022	Regular	0.00	621.00	50509
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/12/2022	Regular	0.00	137.93	50510
3865	ODP BUSINESS SOLUTIONS, LLC	07/12/2022	Regular	0.00	3,064.17	50511
2388	ONSITE DECALS, LLC	07/12/2022	Regular	0.00	605.00	50512
2390	O'REILLY AUTO PARTS	07/12/2022	Regular	0.00	2,394.89	50513
2440	POTETZ HOME CENTER	07/12/2022	Regular	0.00	233.60	50514
2441	POTETZ HOME CENTER	07/12/2022	Regular	0.00	130.05	50515
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	07/12/2022	Regular	0.00	790.00	50516
3246	TRINITY VALLEY HVAC SERVICES, LLC	07/12/2022	Regular	0.00	1,320.00	50517
2428	PINEY WOODS SANITATION, INC.	07/12/2022	Regular	0.00	63.00	50518
2429	PITNEY BOWES	07/12/2022	Regular	0.00	1,454.19	50519
2432	PLATINUM COPIER SOLUTIONS, LLC	07/12/2022	Regular	0.00	2,450.91	50520
2443	PRECISE SAFETY & CONSULTING,	07/12/2022	Regular	0.00	360.00	50521
2527	RICHARD BROWN	07/12/2022	Regular	0.00	1,768.85	50522
3663	SARI'S CREATIONS	07/12/2022	Regular	0.00	50.00	50523
3654	ROBERT MARK FORD	07/12/2022	Regular	0.00	75.00	50524
3193	ROK BROTHERS, INC.	07/12/2022	Regular	0.00	13,000.41	50525
2577	ROY FLORA	07/12/2022	Regular	0.00	376.37	50526
3434	ROY L. FULLER	07/12/2022	Regular	0.00	300.00	50527
3666	SS TEX CAR	07/12/2022	Regular	0.00	530.00	50528
2607	SARAH ELLIS IVERSON	07/12/2022	Regular	0.00	250.00	50529
3696	SENERGY PETROLEUM	07/12/2022	Regular	0.00	6,884.70	50530
2653	SHOPPA'S FARM SUPPLY, INC.	07/12/2022	Regular	0.00	77.97	50531
2662	SIRCHIE	07/12/2022	Regular	0.00	332.81	50532
2671	SMITH'S AUTO ELECTRIC	07/12/2022	Regular	0.00	390.00	50533
3731	SMS PETROLEUM DISTRIBUTING, LLC.	07/12/2022	Regular	0.00	7,312.00	50534
2683	SOUTHERN LOUISIANA WATER	07/12/2022	Regular	0.00	86.45	50535
2687	SOUTHERN TIRE MART, LLC	07/12/2022	Regular	0.00	1,953.40	50536
3804	STANDARD BUILDINGS	07/12/2022	Regular	0.00	65,000.00	50537
2469	QUILL, LLC	07/12/2022	Regular	0.00	2,504.66	50538
2705	STAPLES BUSINESS CREDIT	07/12/2022	Regular	0.00	68.11	50539
3189	SUN COAST RESOURCES, INC.	07/12/2022	Regular	0.00	1,050.00	50540
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	07/12/2022	Regular	0.00	6,280.56	50541
2767	TCEQ	07/12/2022	Regular	0.00	2,360.00	50542
2768	TDCAA NOW TRUST FUND	07/12/2022	Regular	0.00	160.00	50543
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	07/12/2022	Regular	0.00	825.00	50544
2791	TEXAS COLLEGE OF PROBATE JUDGES	07/12/2022	Regular	0.00	850.00	50545
1719	GULF COAST	07/12/2022	Regular	0.00	14,634.75	50546
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/12/2022	Regular	0.00	3,200.00	50547
3501	THE WILLIAMS FIRM, P.C.	07/12/2022	Regular	0.00	1,350.00	50548
2869	TOM ABBATE LAW	07/12/2022	Regular	0.00	400.00	50549

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2884	TRANS UNION RISK & ALTERNATIVE	07/12/2022	Regular	0.00	195.00	50550
2897	TRINITY ARMORY, INC.	07/12/2022	Regular	0.00	242.00	50551
2917	TYLER TECHNOLOGIES, INC.	07/12/2022	Regular	0.00	1,830.00	50552
2929	ULINE	07/12/2022	Regular	0.00	755.12	50553
3102	UNIFIRST HOLDINGS INC	07/12/2022	Regular	0.00	1,161.85	50554
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	07/12/2022	Regular	0.00	1,160.00	50555
2966	VULCAN CONSTRUCTION MATERIAL	07/12/2022	Regular	0.00	12,981.65	50556
1704	GRAINGER	07/12/2022	Regular	0.00	955.40	50557
2976	WALLER COUNTY ASPHALT INC.	07/12/2022	Regular	0.00	11,647.09	50558
2984	WC TRACTOR-DAYTON	07/12/2022	Regular	0.00	1,322.96	50559
2985	WM CONROE	07/12/2022	Regular	0.00	253.17	50560
2986	WATCHGUARD, INC.	07/12/2022	Regular	0.00	33,657.00	50561
3289	THOMSON REUTERS - WEST	07/12/2022	Regular	0.00	2,233.57	50562
3020	WILLIAMS SCOTSMAN, INC.	07/12/2022	Regular	0.00	2,013.26	50563
3672	MYFLEETCENTER, SOUND BILLING	07/12/2022	Regular	0.00	220.86	50564
3032	XEROX CORPORATION	07/12/2022	Regular	0.00	338.65	50565
1500	DEARBORN LIFE INSURANCE COMPANY	07/12/2022	Regular	0.00	4,374.90	50566
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/12/2022	Regular	0.00	364,535.24	50567
1376	LIBERTY COUNTY PAYROLL	07/12/2022	Regular	0.00	787,124.96	50568
2097	LIBERTY COUNTY PAYROLL CLEARING	07/12/2022	Regular	0.00	533,913.97	50569
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/12/2022	Regular	0.00	2,998.34	50570
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/12/2022	Regular	0.00	490.00	50571
3847	TRANSWORLD SYSTEMS INC.	07/12/2022	Regular	0.00	52.32	50572
2950	VALIC C/O JP MORGAN CHASE	07/12/2022	Regular	0.00	921.00	50573
1004	AT&T	07/13/2022	Regular	0.00	41.92	50574
1202	BLUEBONNET NATURAL GAS, LLC	07/13/2022	Regular	0.00	81.43	50575
1336	CITY OF DAYTON	07/13/2022	Regular	0.00	1,581.48	50576
1390	COMCAST	07/13/2022	Regular	0.00	1,076.35	50577
1594	ENERGY	07/13/2022	Regular	0.00	546.76	50578
2460	PUBLIC MANAGEMENT, INC.	07/14/2022	Regular	0.00	3,300.00	50579
1016	ACC BUSINESS	07/15/2022	Regular	0.00	80.43	50580
1285	CENTERPOINT ENERGY ENTEX	07/15/2022	Regular	0.00	88.50	50581
1341	CITY OF LIBERTY	07/15/2022	Regular	0.00	39,997.00	50582
	Void	07/15/2022	Regular	0.00	0.00	50583
1594	ENERGY	07/15/2022	Regular	0.00	1,112.58	50584
2636	SHECO	07/15/2022	Regular	0.00	73.73	50585
2784	TEXAS ASSOCIATION OF COUNTIES	07/19/2022	Regular	0.00	9,989.26	50586
3393	AMES MINGLEWOOD WATER SUPPLY CORP	07/19/2022	Regular	0.00	113.23	50587
1594	ENERGY	07/19/2022	Regular	0.00	895.00	50588
3920	FLAGSTAR BANK	07/19/2022	Regular	0.00	1,849.34	50589
1004	AT&T	07/21/2022	Regular	0.00	71.38	50590
1390	COMCAST	07/21/2022	Regular	0.00	303.26	50591
1594	ENERGY	07/21/2022	Regular	0.00	1,951.49	50592
2386	OMNIBASE SERVICES OF TEXAS, LP	07/25/2022	Regular	0.00	2,043.34	50593
2821	TEXAS PARKS & WILDLIFE	07/25/2022	Regular	0.00	1,100.75	50594
1285	CENTERPOINT ENERGY ENTEX	07/25/2022	Regular	0.00	48.84	50595
1336	CITY OF DAYTON	07/25/2022	Regular	0.00	254.06	50596
3926	TRILAND ENTERPRISES, LLC	07/25/2022	Regular	0.00	1,876.00	50597
1594	ENERGY	07/25/2022	Regular	0.00	347.85	50598
3928	STEPHEN BLAIR HOLDER	07/25/2022	Regular	0.00	2,800.00	50599
1285	CENTERPOINT ENERGY ENTEX	07/25/2022	Regular	0.00	1,720.11	50600
1341	CITY OF LIBERTY	07/25/2022	Regular	0.00	1,096.94	50601
1657	FRONTIER COMMUNICATIONS CORPORATION	07/25/2022	Regular	0.00	815.00	50602
2636	SHECO	07/25/2022	Regular	0.00	682.28	50603
1026	ADAPT PROGRAMS, LLC	07/26/2022	Regular	0.00	4,680.00	50604
1255	CANON FINANCIAL SERVICES	07/26/2022	Regular	0.00	338.94	50605
2953	VERIZON WIRELESS SERVICES LLC	07/26/2022	Regular	0.00	70.32	50606
1390	COMCAST	07/26/2022	Regular	0.00	383.44	50607
1702	GRACIELA TREVIZO	07/26/2022	Regular	0.00	437.49	50608
2469	QUILL, LLC	07/26/2022	Regular	0.00	557.13	50609
2892	TREY MCCONNELL	07/26/2022	Regular	0.00	95.00	50610

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3808	TRIDENTCARE	07/26/2022	Regular	0.00	40.10	50611
1094	ANITA GOTTIPATI, MD	07/26/2022	Regular	0.00	152.44	50612
3746	VITAL HEART AND VEIN	07/26/2022	Regular	0.00	19.26	50613
1342	CITY OF LIBERTY EMS	07/26/2022	Regular	0.00	1,540.87	50614
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	07/26/2022	Regular	0.00	202.00	50615
3075	CONCORD MEDICAL GROUP OF TEXAS	07/26/2022	Regular	0.00	319.46	50616
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/26/2022	Regular	0.00	167.41	50617
2004	KINGWOOD NEUROLOGY AND SLEEP PA	07/26/2022	Regular	0.00	120.14	50618
2003	HCA HOUSTON HEALTHCARE KINGWOOD	07/26/2022	Regular	0.00	6,584.48	50619
2788	TEXAS CARDIOLOGY ASSOCIATES OF HOUSTON	07/26/2022	Regular	0.00	46.85	50620
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	07/26/2022	Regular	0.00	2,642.90	50621
3913	NORTH HOUSTON SPECIALTY SURGERY AND BA	07/26/2022	Regular	0.00	120.14	50622
3883	PODIATRY ASSOCIATES OF HOUSTON	07/26/2022	Regular	0.00	126.73	50623
2446	PREMIER CARDIOVASCULAR CONSULTANTS	07/26/2022	Regular	0.00	47.68	50624
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	07/26/2022	Regular	0.00	190.23	50625
2618	SCRIPT CARE, LTD	07/26/2022	Regular	0.00	554.69	50626
3595	JOHNSON PATIENT CARE SUPPLIES INC	07/26/2022	Regular	0.00	235.00	50627
2661	SINGLETON ASSOCIATES, PA	07/26/2022	Regular	0.00	28.87	50628
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	07/26/2022	Regular	0.00	710.14	50629
3919	VANGUARD INPATIENT PHYSICIAN PLLC	07/26/2022	Regular	0.00	231.38	50630
1007	A-1 TEL-COM, INC.	07/26/2022	Regular	0.00	1,969.19	50631
1065	AMAZON.COM SERVICES, INC.	07/26/2022	Regular	0.00	6,830.03	50632
2701	STALKER RADAR	07/26/2022	Regular	0.00	7,124.25	50633
1107	ARCOSA AGGREGATES, INC.	07/26/2022	Regular	0.00	3,934.31	50634
1139	AUTO ZONE #3117	07/26/2022	Regular	0.00	17.57	50635
1146	B J FORD INC.	07/26/2022	Regular	0.00	309.30	50636
1151	BANCORPSOUTH BANK	07/26/2022	Regular	0.00	4,600.00	50637
1071	AMERICAN INDUSTRIAL SUPPLY	07/26/2022	Regular	0.00	33.00	50638
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/26/2022	Regular	0.00	1,072.50	50639
3437	BIMBO BAKERIES USA, INC.	07/26/2022	Regular	0.00	387.36	50640
3488	BJ PORTACAN, LLC	07/26/2022	Regular	0.00	192.50	50641
3414	BOB BARKER COMPANY, INC.	07/26/2022	Regular	0.00	1,465.38	50642
3141	BRAZOS TRANSIT DISTRICT	07/26/2022	Regular	0.00	412.00	50643
3708	BRENDA SANCHEZ	07/26/2022	Regular	0.00	138.00	50644
2399	PACK, SHIP & COPY	07/26/2022	Regular	0.00	14.03	50645
1225	BROOKSHIRE BROTHER INC	07/26/2022	Regular	0.00	69.99	50646
1226	BROOKSIDE EQUIPMENT SALES, INC	07/26/2022	Regular	0.00	122.06	50647
1245	C C PLUS, INC.	07/26/2022	Regular	0.00	349.00	50648
1250	CALDWELL COUNTRY CHEVROLET	07/26/2022	Regular	0.00	82,058.00	50649
3176	CALLIE GERALD	07/26/2022	Regular	0.00	82.50	50650
2717	STERLING FUNERAL HOME	07/26/2022	Regular	0.00	1,200.00	50651
1054	ALLISON FUNERAL SERVICE	07/26/2022	Regular	0.00	600.00	50652
1054	ALLISON FUNERAL SERVICE	07/26/2022	Regular	0.00	600.00	50653
1054	ALLISON FUNERAL SERVICE	07/26/2022	Regular	0.00	600.00	50654
1283	CDW DIRECT LLC (CDW-G)	07/26/2022	Regular	0.00	4,982.36	50655
2953	VERIZON WIRELESS SERVICES LLC	07/26/2022	Regular	0.00	2,427.46	50656
1291	CHAD ELMORE	07/26/2022	Regular	0.00	486.72	50657
3195	CHARLES H. RYLAND, JR.	07/26/2022	Regular	0.00	1,750.00	50658
3416	CHARM-TEX, INC.	07/26/2022	Regular	0.00	6,472.12	50659
1319	CHRISTINA VARELA	07/26/2022	Regular	0.00	1,300.00	50660
1326	CIARA B. TANNER	07/26/2022	Regular	0.00	3,343.75	50661
1327	CINTAS CORPORATION #084	07/26/2022	Regular	0.00	827.95	50662
1330	CIRCLE H. GENERAL STORE	07/26/2022	Regular	0.00	449.84	50663
3331	KONICA MINOLTA	07/26/2022	Regular	0.00	861.71	50664
3605	CLAIRE E. LINDSAY, PLLC	07/26/2022	Regular	0.00	3,495.00	50665
1349	CLAWSON'S COPY SHOPPE	07/26/2022	Regular	0.00	146.00	50666
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/26/2022	Regular	0.00	103,580.81	50667
2421	PERFORMANCE TRUCK	07/26/2022	Regular	0.00	114.07	50668
1369	CLEVELAND SUPPLY INC., LLC	07/26/2022	Regular	0.00	212.61	50669
1381	COASTAL WELDING SUPPLY INC	07/26/2022	Regular	0.00	209.81	50670
1382	COBURN SUPPLY COMPANY, INC.	07/26/2022	Regular	0.00	14,567.24	50671

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3300	CODY ALLEN COMBS	07/26/2022	Regular	0.00	6,700.00	50672
1281	CD AUTO & TIRES	07/26/2022	Regular	0.00	393.36	50673
3449	CORRECT RX PHARMACY SERVICES, INC.	07/26/2022	Regular	0.00	20,032.45	50674
3430	JEFFERSON COUNTY, TEXAS	07/26/2022	Regular	0.00	59.80	50675
3680	THE PARDUE LAW FIRM, PLLC	07/26/2022	Regular	0.00	700.00	50676
3854	CRYSTAL ANN GUILLORY	07/26/2022	Regular	0.00	464.48	50677
3459	DAIRY FARMERS OF AMERICA, INC.	07/26/2022	Regular	0.00	69.26	50678
1452	DANIEL P. BRADLEY	07/26/2022	Regular	0.00	11,188.90	50679
2010	KONICA MINOLTA	07/26/2022	Regular	0.00	96.98	50680
1498	DEALER SUPPORT INC	07/26/2022	Regular	0.00	550.00	50681
1548	DONNA LOWERY	07/26/2022	Regular	0.00	373.00	50682
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	07/26/2022	Regular	0.00	6,155.49	50683
3282	SPARKLETT'S & SIERRA SPRINGS	07/26/2022	Regular	0.00	310.10	50684
1021	ACTION SIGNS OF TEXAS	07/26/2022	Regular	0.00	7,403.28	50685
1584	ELIZABETH E. COKER ATTORNEY AT LAW	07/26/2022	Regular	0.00	3,450.00	50686
1410	COP STOP	07/26/2022	Regular	0.00	3,241.98	50687
1646	FORENSIC MEDICAL	07/26/2022	Regular	0.00	20,550.00	50688
1656	FREDDY'S AUTO REPAIR	07/26/2022	Regular	0.00	269.21	50689
3250	FRONTIER WASTE - DAYTON	07/26/2022	Regular	0.00	356.31	50690
1666	GALLS, LLC	07/26/2022	Regular	0.00	1,040.97	50691
1669	GARY DENNISON	07/26/2022	Regular	0.00	1,250.00	50692
3442	GEORGE W GRAHAM	07/26/2022	Regular	0.00	500.00	50693
1685	GHS, LTD	07/26/2022	Regular	0.00	7,728.88	50694
2827	TEXAS SECURITY SHREDDING	07/26/2022	Regular	0.00	870.00	50695
2959	THE VINDICATOR	07/26/2022	Regular	0.00	335.00	50696
1723	GULF STATES MATERIALS, INC.	07/26/2022	Regular	0.00	14,175.04	50697
3045	THE HOME DEPOT PRO	07/26/2022	Regular	0.00	1,646.00	50698
2344	NETDATA	07/26/2022	Regular	0.00	546.00	50699
3675	GOT YOU COVERED WORK WEAR & UNIFORMS	07/26/2022	Regular	0.00	1,441.45	50700
1099	ANN'S SEAFOOD	07/26/2022	Regular	0.00	178.05	50701
1870	JAIME CARTER	07/26/2022	Regular	0.00	900.00	50702
1876	JAMES MATTHEW GOTT	07/26/2022	Regular	0.00	1,350.00	50703
3873	DANNY'S LAUNDRY SERVICE	07/26/2022	Regular	0.00	342.74	50704
1897	JENNIFER HAZLETT	07/26/2022	Regular	0.00	84.24	50705
3558	JENNIFER L. BERGMAN	07/26/2022	Regular	0.00	2,005.44	50706
1903	JESSE D LOPEZ	07/26/2022	Regular	0.00	3,075.00	50707
2314	MOSS HILL SERVICES	07/26/2022	Regular	0.00	650.00	50708
1696	GOOD PROMOTIONS	07/26/2022	Regular	0.00	250.00	50709
3885	KAITLYN TERRAL	07/26/2022	Regular	0.00	72.86	50710
1973	KEATON D. KIRKWOOD	07/26/2022	Regular	0.00	5,200.00	50711
1984	KENNETH DAGLE	07/26/2022	Regular	0.00	32.46	50712
1987	KENT SHAFFER	07/26/2022	Regular	0.00	280.97	50713
3192	KLINT BUSH	07/26/2022	Regular	0.00	6.74	50714
2009	KOLOGIK LLC	07/26/2022	Regular	0.00	2,889.60	50715
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/26/2022	Regular	0.00	994.64	50716
3918	KYLE SCOTT MILLER	07/26/2022	Regular	0.00	47.50	50717
2029	LANS DOWNE- MOODY COMPANY, INC	07/26/2022	Regular	0.00	60.92	50718
3815	LAUREL GOODWIN	07/26/2022	Regular	0.00	387.21	50719
3002	WESTERN AUTO	07/26/2022	Regular	0.00	94.69	50720
3822	NCL GOVERNMENT CAPITAL	07/26/2022	Regular	0.00	3,902.00	50721
2053	LEE HAIDUSEK CHAMBERS	07/26/2022	Regular	0.00	43.13	50722
3586	LETICIA MANNING	07/26/2022	Regular	0.00	1,064.70	50723
2066	LEXISNEXIS RISK SOLUTIONS	07/26/2022	Regular	0.00	4,281.04	50724
2084	LIBERTY COUNTY DIST. ATTORNEY	07/26/2022	Regular	0.00	162,469.95	50725
2099	LIBERTY COUNTY SHERIFF'S DPT	07/26/2022	Regular	0.00	1,223.50	50726
2114	LIBERTY PEST CONTROL	07/26/2022	Regular	0.00	600.00	50727
2117	LIBERTY POSTMASTER	07/26/2022	Regular	0.00	140.00	50728
2254	MILAM DISCOUNT TIRE COMPANY	07/26/2022	Regular	0.00	2,110.95	50729
2144	LOGAN PICKETT	07/26/2022	Regular	0.00	2,530.00	50730
2145	LOGIX COMMUNICATIONS	07/26/2022	Regular	0.00	2,966.86	50731
2308	MOORE LAW, PLLC	07/26/2022	Regular	0.00	3,910.00	50732

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2154	LOWE'S TIRE & AUTOMOTIVE	07/26/2022	Regular	0.00	180.00	50733
3354	MARTIN CHEVROLET BUICK GMC	07/26/2022	Regular	0.00	70.00	50734
2193	MASON MARTIN	07/26/2022	Regular	0.00	699.25	50735
2203	MC RELOAD	07/26/2022	Regular	0.00	61.46	50736
1049	ALL SEASONS	07/26/2022	Regular	0.00	225.00	50737
2165	M & M AUTOMOTIVE	07/26/2022	Regular	0.00	1,437.01	50738
2244	MICHELLE MANGUM-MERENDINO	07/26/2022	Regular	0.00	4,100.00	50739
2245	MICKEY GISCLAIR, CSR	07/26/2022	Regular	0.00	400.00	50740
1997	KIMBALL MIDWEST	07/26/2022	Regular	0.00	575.18	50741
3281	OUTHOUSE SOLUTION	07/26/2022	Regular	0.00	126.72	50742
2942	USA CERTIFIED INTERPRETERS LLC	07/26/2022	Regular	0.00	3,523.80	50743
2316	MOTOROLA SOLUTIONS, INC	07/26/2022	Regular	0.00	350.00	50744
2319	MTM RECOGNITION CORP	07/26/2022	Regular	0.00	1,249.61	50745
3297	MUNRO'S UNIFORM SERVICES, LLC	07/26/2022	Regular	0.00	512.44	50746
2321	MUSTANG CAT	07/26/2022	Regular	0.00	170,535.12	50747
3382	MYRON MCDOWELL CONSTRUCTION, INC.	07/26/2022	Regular	0.00	4,247.50	50748
1288	CERTIFIED LABORATORIES	07/26/2022	Regular	0.00	522.95	50749
2340	NEAL FUNERAL HOME	07/26/2022	Regular	0.00	2,685.00	50750
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	07/26/2022	Regular	0.00	15.99	50751
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	07/26/2022	Regular	0.00	180.50	50752
3865	ODP BUSINESS SOLUTIONS, LLC	07/26/2022	Regular	0.00	5,656.36	50753
2374	OFFICE DEPOT	07/26/2022	Regular	0.00	1,650.42	50754
2390	O'REILLY AUTO PARTS	07/26/2022	Regular	0.00	6,529.80	50755
2440	POTETZ HOME CENTER	07/26/2022	Regular	0.00	227.87	50756
2441	POTETZ HOME CENTER	07/26/2022	Regular	0.00	819.30	50757
2440	POTETZ HOME CENTER	07/26/2022	Regular	0.00	189.98	50758
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	07/26/2022	Regular	0.00	3,104.00	50759
1888	JAX HAMBURGERS	07/26/2022	Regular	0.00	385.12	50760
3916	PCS MOBILE	07/26/2022	Regular	0.00	32,407.16	50761
2443	PRECISE SAFETY & CONSULTING,	07/26/2022	Regular	0.00	225.00	50762
2269	MOBILOCK	07/26/2022	Regular	0.00	490.00	50763
3921	RAYELEEN GREGORY	07/26/2022	Regular	0.00	338.00	50764
2509	REBECCA CORDER	07/26/2022	Regular	0.00	52.20	50765
2527	RICHARD BROWN	07/26/2022	Regular	0.00	239.85	50766
2558	RODNEY W. MARTEL	07/26/2022	Regular	0.00	2,067.00	50767
3678	ROGERS, MORRIS & GROVER, L.L.P.	07/26/2022	Regular	0.00	798.75	50768
3193	ROK BROTHERS, INC.	07/26/2022	Regular	0.00	40,538.40	50769
3193	ROK BROTHERS, INC.	07/26/2022	Regular	0.00	-40,538.40	50769
3434	ROY L. FULLER	07/26/2022	Regular	0.00	700.00	50770
2603	SANITARY SUPPLY CO, INC.	07/26/2022	Regular	0.00	1,370.82	50771
2607	SARAH ELLIS IVERSON	07/26/2022	Regular	0.00	2,850.00	50772
2617	SCOTT-MERRIMAN, INC.	07/26/2022	Regular	0.00	955.15	50773
2649	SHERWIN-WILLIAMS STORE#7002	07/26/2022	Regular	0.00	1,686.21	50774
2653	SHOPPA'S FARM SUPPLY, INC.	07/26/2022	Regular	0.00	380.60	50775
3440	SIEMENS INDUSTRY, INC.	07/26/2022	Regular	0.00	4,724.45	50776
2662	SIRCHIE	07/26/2022	Regular	0.00	842.76	50777
2469	QUILL, LLC	07/26/2022	Regular	0.00	3,364.89	50778
2708	STATE BAR OF TEXAS	07/26/2022	Regular	0.00	1,323.00	50779
3862	STEPHANIE J. HALL, P.C.	07/26/2022	Regular	0.00	810.00	50780
3189	SUN COAST RESOURCES, INC.	07/26/2022	Regular	0.00	12,225.65	50781
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	07/26/2022	Regular	0.00	14,306.49	50782
3278	GENERATIONS COFFEE & SANDWICH SHOP	07/26/2022	Regular	0.00	338.34	50783
2757	TAMMY MANUEL	07/26/2022	Regular	0.00	483.55	50784
2768	TDCAA NOW TRUST FUND	07/26/2022	Regular	0.00	438.00	50785
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	07/26/2022	Regular	0.00	808.00	50786
2780	TEXAS A&M ENGINEERING EXTENSION SERIVCI	07/26/2022	Regular	0.00	1,100.00	50787
2750	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	175.00	50788
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/26/2022	Regular	0.00	559.98	50789
2814	TEXAS JUSTICE COURT TRAINING	07/26/2022	Regular	0.00	965.00	50790
2846	THE POUNCIL LAW FIRM PLLC	07/26/2022	Regular	0.00	1,375.00	50791
3907	THE SOUTH TEXAS COUNTY JUDGES AND COMI	07/26/2022	Regular	0.00	280.00	50792

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3501	THE WILLIAMS FIRM, P.C.	07/26/2022	Regular	0.00	450.00	50793
2869	TOM ABBATE LAW	07/26/2022	Regular	0.00	1,800.00	50794
2865	TINA KENNEDY	07/26/2022	Regular	0.00	483.55	50795
2884	TRANS UNION RISK & ALTERNATIVE	07/26/2022	Regular	0.00	150.00	50796
2886	TRANSMISSION EXCHANGE OF LIBERTY	07/26/2022	Regular	0.00	3,791.03	50797
1568	DYNAMIC POWER SYSTEMS	07/26/2022	Regular	0.00	1,169.32	50798
2917	TYLER TECHNOLOGIES, INC.	07/26/2022	Regular	0.00	3,906.10	50799
3102	UNIFIRST HOLDINGS INC	07/26/2022	Regular	0.00	1,044.32	50800
3878	VERNON PARISH SHERIFF'S OFFICE	07/26/2022	Regular	0.00	18,600.00	50801
3142	VISUAL LANGUAGE PROFESSIONALS, LLC	07/26/2022	Regular	0.00	420.00	50802
2965	VOYAGER FLEET SYSTEMS, INC.	07/26/2022	Regular	0.00	4,901.40	50803
2985	WM CONROE	07/26/2022	Regular	0.00	182.36	50804
3641	WESLEY HINCH	07/26/2022	Regular	0.00	1,387.50	50805
3289	THOMSON REUTERS - WEST	07/26/2022	Regular	0.00	1,108.01	50806
3010	WHITENERS AUTO	07/26/2022	Regular	0.00	944.77	50807
3674	WILBURN GLEN GOODWIN JR.	07/26/2022	Regular	0.00	138.00	50808
3672	MYFLEETCENTER, SOUND BILLING	07/26/2022	Regular	0.00	213.46	50809
3032	XEROX CORPORATION	07/26/2022	Regular	0.00	300.50	50810
3173	XEROX FINANCIAL SERVICES	07/26/2022	Regular	0.00	1,574.65	50811
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/27/2022	Regular	0.00	1,440.00	50812
1007	A-1 TEL-COM, INC.	07/26/2022	Regular	0.00	6,378.00	50813
3193	ROK BROTHERS, INC.	07/27/2022	Regular	0.00	4,349.54	50814
1500	DEARBORN LIFE INSURANCE COMPANY	07/27/2022	Regular	0.00	4,336.22	50815
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/27/2022	Regular	0.00	363,246.43	50816
1376	LIBERTY COUNTY PAYROLL	07/27/2022	Regular	0.00	789,566.49	50817
2097	LIBERTY COUNTY PAYROLL CLEARING	07/27/2022	Regular	0.00	530,440.84	50818
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/27/2022	Regular	0.00	2,998.34	50819
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/27/2022	Regular	0.00	490.00	50820
3847	TRANSWORLD SYSTEMS INC.	07/27/2022	Regular	0.00	52.32	50821
2950	VALIC C/O JP MORGAN CHASE	07/27/2022	Regular	0.00	721.00	50822
1004	AT&T	07/28/2022	Regular	0.00	576.93	50823
1334	CITY OF CLEVELAND	07/28/2022	Regular	0.00	528.06	50824
2283	COMCAST	07/28/2022	Regular	0.00	9,798.82	50825
1594	ENTERGY	07/28/2022	Regular	0.00	4,382.09	50826

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,261	516	0.00	5,504,870.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-40,632.48
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1261	521	0.00	5,464,237.73

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3189	SUN COAST RESOURCES, INC.	07/12/2022	Regular	0.00	35,865.84	1002

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	35,865.84
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
	5	1	0.00	35,865.84

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/01/2022	Regular	0.00	22,430.00	2022
3523	WEX	07/11/2022	Regular	0.00	182.00	2023
3144	BENISTAR/HARTFORD - 6795	07/18/2022	Regular	0.00	19,614.21	2024

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	42,226.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	42,226.21

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	07/12/2022	Regular	0.00	54,449.49	20647
2072	LIBERTY COUNTY	07/12/2022	Regular	0.00	1,353.01	20648
1234	BUSINESS CARD	07/13/2022	Regular	0.00	813.85	20649
1327	CINTAS CORPORATION #084	07/13/2022	Regular	0.00	90.17	20650
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/13/2022	Regular	0.00	2,370.00	20651
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/13/2022	Regular	0.00	151.70	20652
2072	LIBERTY COUNTY	07/13/2022	Regular	0.00	4,520.00	20653
2375	OFFICE DEPOT BUSINESS ACCOUNT	07/13/2022	Regular	0.00	2,604.39	20654
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	07/13/2022	Regular	0.00	105.00	20655
2072	LIBERTY COUNTY	07/27/2022	Regular	0.00	1,353.01	20656
2072	LIBERTY COUNTY	07/27/2022	Regular	0.00	37,385.33	20657

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	105,195.95
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
	19	11	0.00	105,195.95

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	VERIZON WIRELESS SERVICES LLC	07/07/2022	Regular	0.00	34.56	2721
1390	COMCAST	07/07/2022	Regular	0.00	183.31	2722
3881	MONT BELVIEU AUTO SUPPLY, INC	07/07/2022	Regular	0.00	207.89	2723
3696	SENERGY PETROLEUM	07/07/2022	Regular	0.00	116.91	2724
2653	SHOPPA'S FARM SUPPLY, INC.	07/07/2022	Regular	0.00	523.83	2725
3181	WILSON CULVERTS, INC.	07/07/2022	Regular	0.00	16,715.70	2726
2072	LIBERTY COUNTY	07/12/2022	Regular	0.00	8,400.53	2727
1007	A-1 TEL-COM, INC.	07/18/2022	Regular	0.00	199.80	2728
1045	ALICE R. ROLKE	07/18/2022	Regular	0.00	181.35	2729
3904	BOOTHEEL TRACTOR PARTS, INC	07/18/2022	Regular	0.00	7,900.00	2730
1770	BLUE CROSS BLUE SHIELD OF TEXAS	07/18/2022	Regular	0.00	4,623.21	2731
1778	HENSCEY ELECTRIC & AIR CONDITIONING	07/18/2022	Regular	0.00	100.00	2732
1923	JOHN DEERE FINANCIAL	07/18/2022	Regular	0.00	523.83	2733
3696	SENERGY PETROLEUM	07/18/2022	Regular	0.00	4,369.32	2734
2072	LIBERTY COUNTY	07/27/2022	Regular	0.00	9,149.37	2735

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	53,229.61
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
	22	15	0.00	53,229.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,314	549	0.00	5,768,823.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-40,632.48
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1314	554	0.00	5,728,191.47

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	7/2022	53,229.61
067	AMERICAN RESCUE PLAN FUNDS	7/2022	35,865.84
070	C.O.'S, SERIES 2020	7/2022	27,436.13
086	LIB CO BEN/INSURANCE	7/2022	42,226.21
092	CS & CD PROGRAMS	7/2022	105,195.95
999	Pooled Cash	7/2022	5,464,237.73
			5,728,191.47