

***Monthly Report of County Treasurer
For the Month Ended September 30, 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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FILED

at 10 : 05 A . M.

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AFFIDAVIT

LEE HAIHOUSE CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
By: *Valerie Jones*
DEPUTY CLERK



**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 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 SEPTEMBER 30, 2022

\$58,875,778.40

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 8th day of November, 2022.

Kim Harris

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

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on November 8, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 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

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

David Whitmire

David Whitmire, Commissioner, Pct. 3

Leon Wilson

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

September 30, 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 | 10/30/2022 | AAA | AAA | AAA | AFS | 200,000 | 200,000.00 | 200,000.00 | 191,552.14 | (8,447.86) |
| FNMA #MA2233 | | | 2.50 | 04/01/2025 | | AAA | AA+ | AAA | AFS | 2,500,000 | 176,969.45 | 177,043.33 | 165,508.91 | (11,534.42) |
| FORT WORTH TX | | | 4.00 | 03/01/2029 | 03/01/2026 | AA3 | AA | AA | AFS | 765,000 | 765,000.00 | 800,970.38 | 788,312.69 | (12,657.69) |
| FHLMC | | | 0.63 | 09/15/2025 | 09/15/2023 | AAA | AA+ | AAA | AFS | 1,500,000 | 1,500,000.00 | 1,500,000.00 | 1,355,685.00 | (144,315.00) |
| Total for Liberty County Treasurer | | | | | | | | | | 4,965,000 | 2,641,969.45 | 2,678,013.71 | 2,501,058.74 | (176,954.97) |

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

Pledge Security Listing

September 30, 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 | 1,169,208.18 | 1,175,597.55 | 1,051,001.23 | (124,596.32) |
| FNMA #890501 | FHLB | | 2.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 18,000,000 | 2,338,416.36 | 2,351,358.12 | 2,102,002.47 | (249,355.65) |
| FNMA #AL3041 | FHLB | | 2.00 | 02/01/2028 | | AAA | AA+ | AAA | HTM | 6,447,679 | 903,993.55 | 908,220.10 | 812,536.52 | (95,683.58) |
| FNMA #AB8545 | FHLB | | 2.00 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 5,033,708 | 776,522.05 | 778,359.17 | 697,953.54 | (80,405.63) |
| FHLMC #J22739 | FHLB | | 2.50 | 03/01/2028 | | AAA | AA+ | AAA | HTM | 4,310,816 | 550,587.89 | 550,587.89 | 514,684.06 | (35,903.84) |
| FHLMC #G18497 | FHLB | | 3.00 | 01/01/2029 | | AAA | AA+ | AAA | HTM | 14,100,000 | 1,885,991.04 | 1,910,232.17 | 1,801,460.93 | (108,771.24) |
| FNMA #AL4827 | FHLB | | 3.00 | 11/01/2027 | | AAA | AA+ | AAA | HTM | 3,382,516 | 367,159.70 | 371,680.23 | 349,866.48 | (21,813.75) |
| FNMA #AX7595 | FHLB | | 2.50 | 01/01/2030 | | AAA | AA+ | AAA | HTM | 2,000,000 | 306,262.80 | 311,616.15 | 287,182.63 | (24,433.52) |
| FNMA #AS4654 | FHLB | | 2.50 | 03/01/2030 | | AAA | AA+ | AAA | HTM | 37,906,992 | 6,005,381.85 | 6,062,915.08 | 5,630,405.81 | (432,509.27) |
| FNMA #AL8048 | FHLB | | 3.00 | 11/01/2032 | | AAA | AA+ | AAA | HTM | 500,000 | 115,074.76 | 118,231.49 | 107,350.94 | (10,880.55) |
| FNMA #AS8229 | FHLB | | 2.50 | 10/01/2031 | | AAA | AA+ | AAA | HTM | 34,771,845 | 9,242,532.69 | 9,455,391.35 | 8,643,339.30 | (812,052.05) |
| FNMA #AS8102 | FHLB | | 2.50 | 10/01/2031 | | AAA | AA+ | AAA | HTM | 9,000,000 | 2,266,569.36 | 2,308,306.15 | 2,118,879.70 | (189,426.45) |
| FNMA #MA2830 | FHLB | | 2.50 | 12/01/2031 | | AAA | AA+ | AAA | HTM | 2,000,000 | 572,973.18 | 577,076.45 | 535,752.84 | (41,323.61) |
| FHLMC #U89056 | FHLB | | 3.00 | 03/01/2034 | | AAA | AA+ | AAA | HTM | 12,000,000 | 2,727,340.20 | 2,786,397.26 | 2,597,300.62 | (189,096.64) |
| FNMA CRA #AN7143 | FHLB | | 2.88 | 10/01/2024 | | AAA | AA+ | AAA | HTM | 11,150,000 | 10,438,165.71 | 10,350,543.46 | 10,281,384.46 | (69,159.00) |
| FNMA #MA1338 | FHLB | | 3.00 | 02/01/2033 | | AAA | AA+ | AAA | HTM | 3,750,000 | 731,413.31 | 745,709.78 | 689,964.12 | (55,745.66) |
| FNMA #MA4232 | FHLB | | 2.00 | 01/01/2041 | | AAA | AA+ | AAA | HTM | 10,000,000 | 7,913,278.00 | 8,182,207.24 | 6,737,839.69 | (1,444,367.55) |
| FR #RB5100 | FHLB | | 2.00 | 02/01/2041 | | AAA | AA+ | AAA | HTM | 15,000,000 | 12,174,397.50 | 12,580,216.16 | 10,493,113.21 | (2,087,102.95) |
| FR #RB5100 | FHLB | | 2.00 | 02/01/2041 | | AAA | AA+ | AAA | HTM | 11,500,000 | 9,333,704.75 | 9,671,655.89 | 8,044,720.12 | (1,626,935.77) |
| FR #QN5553 | FHLB | | 1.50 | 03/01/2036 | | AAA | AA+ | AAA | HTM | 5,700,000 | 4,687,846.73 | 4,734,206.28 | 4,089,771.24 | (644,435.04) |
| FNMA #MA4333 | FHLB | | 2.00 | 05/01/2041 | | AAA | AA+ | AAA | HTM | 1,800,000 | 1,565,643.83 | 1,596,034.97 | 1,349,271.86 | (246,763.12) |
| FNMA #MA4328 | FHLB | | 1.50 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 15,100,000 | 12,630,016.75 | 12,742,520.73 | 11,018,805.51 | (1,723,715.22) |
| FNMA #MA4329 | FHLB | | 2.00 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 14,400,000 | 11,702,810.74 | 12,042,218.62 | 10,513,454.08 | (1,528,764.54) |
| Total for LIBERTY COUNTY TREASURER | | | | | | | | | | 246,853,556 | 100,405,290.93 | 102,311,282.29 | 90,468,041.36 | (11,843,240.95) |

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

Liberty County, Texas
Future Debt Service Requirements
As of September 30, 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 |
| 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 | \$1,230,000 | \$74,152 | \$1,304,152 | \$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 | \$34,533,434 |

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 September, 2022 was \$63,156.57.

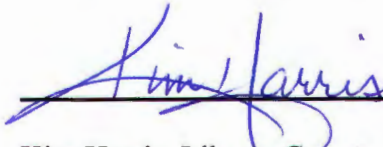
TexSTAR and LOGIC Government Investment Pool

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

| <u>Account</u> | <u>Principal Investment</u> | <u>September Interest</u> | <u>September 30, 2022 Cumulative Balance</u> |
|------------------------|-----------------------------|---------------------------|--|
| General Fund (TexSTAR) | \$ 0.00 | \$ 0.27 | \$ 116.39 |
| C.O. 2008 (TexSTAR) | \$ 0.00 | \$ 1.39 | \$ 744.39 |
| General Fund (LOGIC) | \$ 0.00 | \$ 7.58 | \$ 3,748.12 |
| Debt Service (TexSTAR) | \$ 0.00 | \$ 1.40 | \$ 765.34 |

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 November 8, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 2020 C.O.'s-2020 Certificates of Obligation | | | | | | |
| 3150 | BURNS ARCHITECTURE, LLC | 09/13/2022 | Regular | 0.00 | 23,600.00 | 1063 |
| 1007 | A-1 TEL-COM, INC. | 09/26/2022 | Regular | 0.00 | 41,608.80 | 1064 |
| 3534 | CHARLES N WHITE CONSTRUCTION COMPANY | 09/27/2022 | Regular | 0.00 | 976,061.72 | 1065 |

Bank Code 2020 C.O.'s Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 5 | 3 | 0.00 | 1,041,270.52 |
| 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 | 3 | 0.00 | 1,041,270.52 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP General-AP General | | | | | | |
| 3070 | COMMUNITY SUPERVISION AND CORRECTIONS | 09/01/2022 | Regular | 0.00 | 8,333.33 | 51333 |
| 1910 | JO ANNE LEGER | 09/06/2022 | Regular | 0.00 | 614.00 | 51334 |
| 2053 | LEE HAIDUSEK CHAMBERS | 09/06/2022 | Regular | 0.00 | 544.36 | 51335 |
| 2795 | TEXAS COURT REPORTERS ASSOCIATION | 09/06/2022 | Regular | 0.00 | 455.00 | 51336 |
| 1306 | CHARLES WIGGINS | 09/06/2022 | Regular | 0.00 | 1,250.00 | 51337 |
| 1361 | CITY OF CLEVELAND | 09/06/2022 | Regular | 0.00 | 7,583.33 | 51338 |
| 1367 | CLEVELAND SENIOR CITIZENS ORGANIZATION | 09/06/2022 | Regular | 0.00 | 833.33 | 51339 |
| 1443 | CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT | 09/06/2022 | Regular | 0.00 | 4,333.33 | 51340 |
| 3122 | D.L. HOLDINGS, LLC | 09/06/2022 | Regular | 0.00 | 4,000.00 | 51341 |
| 1494 | DAYTON SENIOR CENTER | 09/06/2022 | Regular | 0.00 | 833.33 | 51342 |
| 1495 | DAYTON VFD | 09/06/2022 | Regular | 0.00 | 5,833.33 | 51343 |
| 1518 | DEVERS VFD | 09/06/2022 | Regular | 0.00 | 3,750.00 | 51344 |
| 1700 | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 09/06/2022 | Regular | 0.00 | 833.33 | 51345 |
| 1745 | HARDIN SENIOR CITIZENS | 09/06/2022 | Regular | 0.00 | 333.33 | 51346 |
| 1787 | HIGHWAY 321 VFD | 09/06/2022 | Regular | 0.00 | 6,583.33 | 51347 |
| 3861 | JOHNNY SLACK | 09/06/2022 | Regular | 0.00 | 2,750.00 | 51348 |
| 1949b | JUDGE MARK MOREFIELD | 09/06/2022 | Regular | 0.00 | 2,600.00 | 51349 |
| 1983 | KENEFICK DISTRICT VFD | 09/06/2022 | Regular | 0.00 | 2,083.33 | 51350 |
| 1589 | LIBERTY COUNTY EMERGENCY SERVICE DIST. # | 09/06/2022 | Regular | 0.00 | 2,083.33 | 51351 |
| 3494 | LIBERTY COUNTY ESD #3 FD | 09/06/2022 | Regular | 0.00 | 2,083.33 | 51352 |
| 2089 | LIBERTY COUNTY HOSPITAL DISTRICT #1 | 09/06/2022 | Regular | 0.00 | 1,875.00 | 51353 |
| 2106 | LIBERTY FIRE DEPARTMENT | 09/06/2022 | Regular | 0.00 | 2,083.33 | 51354 |
| 3453 | LONESTAR AMBULANCE 1, LLC | 09/06/2022 | Regular | 0.00 | 92,500.00 | 51355 |
| 2312 | MOSS BLUFF VFD | 09/06/2022 | Regular | 0.00 | 3,750.00 | 51356 |
| 2360 | NORTH LIBERTY VFD | 09/06/2022 | Regular | 0.00 | 5,666.67 | 51357 |
| 2425 | PICKETT JOINT PROPERTIES | 09/06/2022 | Regular | 0.00 | 1,250.00 | 51358 |
| 2434 | PLUM GROVE VFD | 09/06/2022 | Regular | 0.00 | 6,583.33 | 51359 |
| 2680 | SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN | 09/06/2022 | Regular | 0.00 | 5,416.66 | 51360 |
| 2763 | TARKINGTON VFD | 09/06/2022 | Regular | 0.00 | 7,333.33 | 51361 |
| 3689 | TCSCFI TK LLC | 09/06/2022 | Regular | 0.00 | 39,863.66 | 51362 |
| 3028 | WOODPECKER VFD | 09/06/2022 | Regular | 0.00 | 1,250.00 | 51363 |
| 1004 | AT&T | 09/06/2022 | Regular | 0.00 | 64.51 | 51364 |
| 2953 | CELLCO PARTNERSHIP | 09/06/2022 | Regular | 0.00 | 8,563.48 | 51365 |
| | **Void** | 09/06/2022 | Regular | 0.00 | 0.00 | 51366 |
| 1285 | CENTERPOINT ENERGY ENTEX | 09/06/2022 | Regular | 0.00 | 335.37 | 51367 |
| 2272 | MONARCH UTILITIES, INC. | 09/06/2022 | Regular | 0.00 | 161.46 | 51368 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELL | 09/08/2022 | Regular | 0.00 | 1,040.00 | 51369 |
| 1202 | BLUEBONNET NATURAL GAS, LLC | 09/08/2022 | Regular | 0.00 | 68.73 | 51370 |
| 1285 | CENTERPOINT ENERGY ENTEX | 09/08/2022 | Regular | 0.00 | 88.48 | 51371 |
| 1337 | CITY OF HARDIN | 09/08/2022 | Regular | 0.00 | 85.74 | 51372 |
| 1390 | COMCAST | 09/08/2022 | Regular | 0.00 | 486.23 | 51373 |
| 2283 | COMCAST | 09/08/2022 | Regular | 0.00 | 588.40 | 51374 |
| 1749 | HARDIN WATER SUPPLY CORP. | 09/08/2022 | Regular | 0.00 | 40.10 | 51375 |
| 3880 | SOUTH CLEVELAND WATER SUPPLY CORPORAT | 09/08/2022 | Regular | 0.00 | 33.68 | 51376 |
| 1255 | CANON FINANCIAL SERVICES | 09/13/2022 | Regular | 0.00 | 338.94 | 51377 |
| 1256 | CANON SOLUTIONS AMERICA | 09/13/2022 | Regular | 0.00 | 44.68 | 51378 |
| 1702 | GRACIELA TREVIZO | 09/13/2022 | Regular | 0.00 | 411.66 | 51379 |
| 2157 | LUCILA M. TREVIZO | 09/13/2022 | Regular | 0.00 | 120.00 | 51380 |
| 3078 | MERGERS MARKETING INC. | 09/13/2022 | Regular | 0.00 | 100.00 | 51381 |
| 2304 | MONTGOMERY COUNTY JUVENILE DEPARTMEI | 09/13/2022 | Regular | 0.00 | 2,100.00 | 51382 |
| 2469 | STAPLES, INC | 09/13/2022 | Regular | 0.00 | 387.56 | 51383 |
| 2892 | TREY MCCONNELL | 09/13/2022 | Regular | 0.00 | 95.00 | 51384 |
| 3006 | WEX BANK | 09/13/2022 | Regular | 0.00 | 75.00 | 51385 |
| 3808 | AMERICAN DIAGNOSTICS SERVICES, LLC | 09/13/2022 | Regular | 0.00 | 71.91 | 51386 |
| 1342 | CITY OF LIBERTY EMS | 09/13/2022 | Regular | 0.00 | 753.95 | 51387 |
| 2618 | SCRIPT CARE, LTD | 09/13/2022 | Regular | 0.00 | 513.91 | 51388 |
| 1007 | A-1 TEL-COM, INC. | 09/13/2022 | Regular | 0.00 | 9,291.50 | 51389 |
| 3409 | AAA ACTION SEPTIC SERVICE LLC | 09/13/2022 | Regular | 0.00 | 1,100.00 | 51390 |
| 2108 | ALDEBARAN, INC. | 09/13/2022 | Regular | 0.00 | 443.36 | 51391 |
| 1042 | ALEXIS CORDOVA | 09/13/2022 | Regular | 0.00 | 192.64 | 51392 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1053 | ALLIED ELEVATOR OF HOUSTON | 09/13/2022 | Regular | 0.00 | 300.00 | 51393 |
| 1063 | AMANDA BROOKS | 09/13/2022 | Regular | 0.00 | 250.41 | 51394 |
| 1065 | AMAZON.COM SERVICES, INC. | 09/13/2022 | Regular | 0.00 | 11,857.14 | 51395 |
| | **Void** | 09/13/2022 | Regular | 0.00 | 0.00 | 51396 |
| 1080 | AMERICAN TOWER CORPORATION | 09/13/2022 | Regular | 0.00 | 3,983.96 | 51397 |
| 3721 | AMIE M. SMITH | 09/13/2022 | Regular | 0.00 | 221.25 | 51398 |
| 3726 | ANITA SIKES | 09/13/2022 | Regular | 0.00 | 89.75 | 51399 |
| 1097 | ANNETTE BALDWIN | 09/13/2022 | Regular | 0.00 | 542.65 | 51400 |
| 3830 | APPRISS INSIGHTS, LLC | 09/13/2022 | Regular | 0.00 | 4,648.06 | 51401 |
| 1118 | ASSOCIATED SUPPLY CO, INC. | 09/13/2022 | Regular | 0.00 | 253.64 | 51402 |
| 1141 | AXON ENTERPRISE, INC | 09/13/2022 | Regular | 0.00 | 8,394.80 | 51403 |
| 1146 | B J FORD INC. | 09/13/2022 | Regular | 0.00 | 439.54 | 51404 |
| 1151 | BANCORPSOUTH BANK | 09/13/2022 | Regular | 0.00 | 4,600.00 | 51405 |
| 1189 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 09/13/2022 | Regular | 0.00 | 3,141.50 | 51406 |
| 3437 | BIMBO BAKERIES USA, INC. | 09/13/2022 | Regular | 0.00 | 870.24 | 51407 |
| 3488 | BJ PORTACAN, LLC | 09/13/2022 | Regular | 0.00 | 275.00 | 51408 |
| 3414 | BOB BARKER COMPANY, INC. | 09/13/2022 | Regular | 0.00 | 479.45 | 51409 |
| 1207 | BOOT BARN INC. | 09/13/2022 | Regular | 0.00 | 129.99 | 51410 |
| 3708 | BRENDA SANCHEZ | 09/13/2022 | Regular | 0.00 | 8.90 | 51411 |
| 1219 | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF | 09/13/2022 | Regular | 0.00 | 52.00 | 51412 |
| 1225 | BROOKSHIRE BROTHER INC | 09/13/2022 | Regular | 0.00 | 118.02 | 51413 |
| 1225 | BROOKSHIRE BROTHER INC | 09/13/2022 | Regular | 0.00 | 72.18 | 51414 |
| 2279 | BROOKSHIRE BROTHERS | 09/13/2022 | Regular | 0.00 | 249.10 | 51415 |
| 1226 | BROOKSIDE EQUIPMENT SALES, INC | 09/13/2022 | Regular | 0.00 | 400.07 | 51416 |
| 1250 | CALDWELL COUNTRY CHEVROLET, LLC | 09/13/2022 | Regular | 0.00 | 752,124.00 | 51417 |
| 1250 | CALDWELL COUNTRY CHEVROLET, LLC | 09/13/2022 | Regular | 0.00 | 5,475.00 | 51418 |
| 2717 | CARRIAGE MANAGEMENT LP | 09/13/2022 | Regular | 0.00 | 600.00 | 51419 |
| 1054 | CARRIAGE MANAGEMENT, LP | 09/13/2022 | Regular | 0.00 | -600.00 | 51420 |
| 1054 | CARRIAGE MANAGEMENT, LP | 09/13/2022 | Regular | 0.00 | 600.00 | 51420 |
| 1054 | CARRIAGE MANAGEMENT, LP | 09/13/2022 | Regular | 0.00 | -600.00 | 51421 |
| 1054 | CARRIAGE MANAGEMENT, LP | 09/13/2022 | Regular | 0.00 | 600.00 | 51421 |
| 1273 | CASA OF LIBERTY/CHAMBERS COUNTY | 09/13/2022 | Regular | 0.00 | 18.00 | 51422 |
| 1283 | CDW LLC | 09/13/2022 | Regular | 0.00 | 5,356.86 | 51423 |
| 2953 | CELLCO PARTNERSHIP | 09/13/2022 | Regular | 0.00 | 3,848.33 | 51424 |
| 1289 | CHACHERE FEED STORE INC. | 09/13/2022 | Regular | 0.00 | 914.50 | 51425 |
| 1290 | CHACHERE VETERINARY CLINIC PC | 09/13/2022 | Regular | 0.00 | 1,217.42 | 51426 |
| 1291 | CHAD ELMORE | 09/13/2022 | Regular | 0.00 | 845.00 | 51427 |
| 3195 | CHARLES H. RYLAND, JR. | 09/13/2022 | Regular | 0.00 | 5,950.00 | 51428 |
| 3673 | CHARLIE-MIKE ENTERPRISES, INC | 09/13/2022 | Regular | 0.00 | 250.00 | 51429 |
| 3416 | CHARM-TEX, INC. | 09/13/2022 | Regular | 0.00 | 302.10 | 51430 |
| 1319 | CHRISTINA VARELA | 09/13/2022 | Regular | 0.00 | 1,050.00 | 51431 |
| 1326 | CIARA B. TANNER | 09/13/2022 | Regular | 0.00 | 2,000.00 | 51432 |
| 1327 | CINTAS CORPORATION NO. 2 | 09/13/2022 | Regular | 0.00 | 1,494.32 | 51433 |
| 1330 | CIRCLE H. GENERAL STORE | 09/13/2022 | Regular | 0.00 | 218.30 | 51434 |
| 3331 | CITI BANK, N.A. | 09/13/2022 | Regular | 0.00 | 1,400.50 | 51435 |
| 3545 | CITIBANK, N.A. | 09/13/2022 | Regular | 0.00 | 111.05 | 51436 |
| 1334 | CITY OF CLEVELAND | 09/13/2022 | Regular | 0.00 | 81,112.00 | 51437 |
| 3964 | CITY OF LEAGUE CITY | 09/13/2022 | Regular | 0.00 | 125.00 | 51438 |
| 1349 | CLAWSON'S COPY SHOPPE | 09/13/2022 | Regular | 0.00 | 685.00 | 51439 |
| 1358 | CLEVELAND ASPHALT PRODUCTS, INC | 09/13/2022 | Regular | 0.00 | 4,422.62 | 51440 |
| 2421 | CLEVELAND MACK SALES INC. | 09/13/2022 | Regular | 0.00 | 2,425.97 | 51441 |
| 1369 | CLEVELAND SUPPLY INC., LLC | 09/13/2022 | Regular | 0.00 | 56.40 | 51442 |
| 1371 | CLIFTON V. SMITH | 09/13/2022 | Regular | 0.00 | 3,943.50 | 51443 |
| 1372 | CMRS-PB | 09/13/2022 | Regular | 0.00 | 3,000.00 | 51444 |
| 1381 | COASTAL WELDING SUPPLY INC | 09/13/2022 | Regular | 0.00 | 713.44 | 51445 |
| 3300 | CODY ALLEN COMBS | 09/13/2022 | Regular | 0.00 | 450.00 | 51446 |
| 1281 | COLLINS DIESEL & AUTO SERVICES INC | 09/13/2022 | Regular | 0.00 | 3,140.66 | 51447 |
| 3056 | COMMAND COMMUNICATIONS | 09/13/2022 | Regular | 0.00 | 1,350.00 | 51448 |
| 1329 | COUNTY INFORMATION RESOURCES AGENCY | 09/13/2022 | Regular | 0.00 | 6,007.17 | 51449 |
| 3430 | COUNTY OF JEFFERSON | 09/13/2022 | Regular | 0.00 | 11,940.00 | 51450 |
| 3548 | CROSSROADS MOTORS, LLC | 09/13/2022 | Regular | 0.00 | 7.00 | 51451 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3854 | CRYSTAL ANN GUILLORY | 09/13/2022 | Regular | 0.00 | 136.50 | 51452 |
| 3459 | DAIRY FARMERS OF AMERICA, INC. | 09/13/2022 | Regular | 0.00 | 277.04 | 51453 |
| 1452 | DANIEL P. BRADLEY | 09/13/2022 | Regular | 0.00 | 1,200.00 | 51454 |
| 1467 | DATASOURCE MOBILITY, LLC | 09/13/2022 | Regular | 0.00 | 12,721.08 | 51455 |
| 1476 | DAVID JOSEPH STARK | 09/13/2022 | Regular | 0.00 | 100.00 | 51456 |
| 1056 | DAWN ALLISON TROUSDALE | 09/13/2022 | Regular | 0.00 | 1,000.00 | 51457 |
| 1486 | DAYTON ELECTRIC CO., LLC | 09/13/2022 | Regular | 0.00 | 150.75 | 51458 |
| 1496 | DE DE TAYLOR | 09/13/2022 | Regular | 0.00 | 129.75 | 51459 |
| 2010 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 09/13/2022 | Regular | 0.00 | 109.23 | 51460 |
| 1497 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 09/13/2022 | Regular | 0.00 | 110.60 | 51461 |
| 1498 | DEALER SUPPORT INC | 09/13/2022 | Regular | 0.00 | 1,200.00 | 51462 |
| 3495 | DEBRA G FRAUTSCHI | 09/13/2022 | Regular | 0.00 | 620.31 | 51463 |
| 3381 | DEERE & COMPANY | 09/13/2022 | Regular | 0.00 | 47,887.21 | 51464 |
| 3282 | DS SERVICES OF AMERICA, INC. | 09/13/2022 | Regular | 0.00 | 436.37 | 51465 |
| 3864 | DUSTIN DAGENHART | 09/13/2022 | Regular | 0.00 | 206.50 | 51466 |
| 1021 | ED-BEN-GAR INVESTMENTS, INC. | 09/13/2022 | Regular | 0.00 | 787.50 | 51467 |
| 1584 | ELIZABETH E. COKER | 09/13/2022 | Regular | 0.00 | 2,100.00 | 51468 |
| 3944 | ENER-GEN ENTERPRISES INC | 09/13/2022 | Regular | 0.00 | 8,075.74 | 51469 |
| 3325 | ENTERPRISE HOLDINGS, INC | 09/13/2022 | Regular | 0.00 | 809.25 | 51470 |
| 3325 | ENTERPRISE HOLDINGS, INC | 09/13/2022 | Regular | 0.00 | 3,375.00 | 51471 |
| 3728 | ERIC EWING II | 09/13/2022 | Regular | 0.00 | 155.25 | 51472 |
| 2309 | ERIC MOORE | 09/13/2022 | Regular | 0.00 | 262.94 | 51473 |
| 3967 | ERSKINE NATHANIEL HOLCOMB | 09/13/2022 | Regular | 0.00 | 1,455.59 | 51474 |
| 1410 | FERNANDEZ INVESTMENT GROUP INC | 09/13/2022 | Regular | 0.00 | 12,309.36 | 51475 |
| 1635 | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC | 09/13/2022 | Regular | 0.00 | 3,265.00 | 51476 |
| 1646 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 09/13/2022 | Regular | 0.00 | 13,500.00 | 51477 |
| 3790 | FORT BEND COUNTY | 09/13/2022 | Regular | 0.00 | 11,715.00 | 51478 |
| 1656 | FREDRICK VILLAFUERTE | 09/13/2022 | Regular | 0.00 | 972.21 | 51479 |
| 3250 | FRONTIER K2, LLC | 09/13/2022 | Regular | 0.00 | 54,073.82 | 51480 |
| 1666 | GALLS PARENT HOLDINGS, LLC | 09/13/2022 | Regular | 0.00 | 838.45 | 51481 |
| 1669 | GARY DENNISON | 09/13/2022 | Regular | 0.00 | 5,005.00 | 51482 |
| 3358 | GEORGE D. REYES | 09/13/2022 | Regular | 0.00 | 1,050.00 | 51483 |
| 2827 | GLOBAL D.C.C., INC. | 09/13/2022 | Regular | 0.00 | 600.00 | 51484 |
| 3935 | GRACIE GLOBAL LLC | 09/13/2022 | Regular | 0.00 | 1,200.00 | 51485 |
| 3356 | GRANTWORKS, INC. | 09/13/2022 | Regular | 0.00 | 43,168.50 | 51486 |
| 3923 | GREG HENDRIX | 09/13/2022 | Regular | 0.00 | 225.00 | 51487 |
| 1723 | GULF STATES MATERIALS, INC. | 09/13/2022 | Regular | 0.00 | 14,476.10 | 51488 |
| 1776 | HELENA CHEMICAL | 09/13/2022 | Regular | 0.00 | 975.00 | 51489 |
| 3045 | HOME DEPOT U.S.A., INC | 09/13/2022 | Regular | 0.00 | 2,897.09 | 51490 |
| 2344 | I3-BEARCAT, LLC | 09/13/2022 | Regular | 0.00 | 12,000.00 | 51491 |
| 1099 | IRIS ARAUJO | 09/13/2022 | Regular | 0.00 | 196.69 | 51492 |
| 1851 | ISI COMMERCIAL REFRIGERATION, INC. | 09/13/2022 | Regular | 0.00 | 188.00 | 51493 |
| 1860 | J. P. COOKE COMPANY | 09/13/2022 | Regular | 0.00 | 420.05 | 51494 |
| 3952 | JACKIE WALLER | 09/13/2022 | Regular | 0.00 | 659.25 | 51495 |
| 1870 | JAIME CARTER | 09/13/2022 | Regular | 0.00 | 450.00 | 51496 |
| 1876 | JAMES MATTHEW GOTT | 09/13/2022 | Regular | 0.00 | 2,250.00 | 51497 |
| 1897 | JENNIFER HAZLETT | 09/13/2022 | Regular | 0.00 | 78.75 | 51498 |
| 3558 | JENNIFER L. BERGMAN | 09/13/2022 | Regular | 0.00 | 1,375.34 | 51499 |
| 1903 | JESSE D LOPEZ | 09/13/2022 | Regular | 0.00 | 1,330.00 | 51500 |
| 2314 | JOHN TRAVIS HUDNALL | 09/13/2022 | Regular | 0.00 | 100.00 | 51501 |
| 1696 | KAHAA, INC | 09/13/2022 | Regular | 0.00 | 374.99 | 51502 |
| 1632 | KAROLYN CULLARS | 09/13/2022 | Regular | 0.00 | 554.78 | 51503 |
| 1973 | KEATON D. KIRKWOOD | 09/13/2022 | Regular | 0.00 | 12,318.39 | 51504 |
| 1989 | KEVIN BARNES | 09/13/2022 | Regular | 0.00 | 933.02 | 51505 |
| 3192 | KLINT BUSH | 09/13/2022 | Regular | 0.00 | 393.93 | 51506 |
| 2009 | KOLOGIK LLC | 09/13/2022 | Regular | 0.00 | 2,509.16 | 51507 |
| 3786 | KONICA MINOLTA BUSINESS SOLUTIONS | 09/13/2022 | Regular | 0.00 | 999.81 | 51508 |
| 3191 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | 09/13/2022 | Regular | 0.00 | 4,505.00 | 51509 |
| 3712 | KRISTY FRUIA | 09/13/2022 | Regular | 0.00 | 230.63 | 51510 |
| 3918 | KYLE SCOTT MILLER | 09/13/2022 | Regular | 0.00 | 47.50 | 51511 |
| 2044 | LAW ENFORCEMENT SYSTEMS, INC. | 09/13/2022 | Regular | 0.00 | 432.00 | 51512 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3945 | LAWMAN'S UNIFORM & EQUIPMENT COMPAN | 09/13/2022 | Regular | 0.00 | 940.93 | 51513 |
| 3945 | LAWMAN'S UNIFORM & EQUIPMENT COMPAN | 09/13/2022 | Regular | 0.00 | 1,186.74 | 51514 |
| 3002 | LDM ENTERPRISES | 09/13/2022 | Regular | 0.00 | 20.95 | 51515 |
| 2053 | LEE HAIDUSEK CHAMBERS | 09/13/2022 | Regular | 0.00 | 129.27 | 51516 |
| 2060 | LES HULSEY | 09/13/2022 | Regular | 0.00 | 220.09 | 51517 |
| 3586 | LETICIA MANNING | 09/13/2022 | Regular | 0.00 | 1,160.15 | 51518 |
| 2077 | LIBERTY COUNTY CAD | 09/13/2022 | Regular | 0.00 | 257,498.71 | 51519 |
| 2078 | LIBERTY COUNTY CHILD PROTECTIVE SERVICES | 09/13/2022 | Regular | 0.00 | 35,588.09 | 51520 |
| 2099 | LIBERTY COUNTY SHERIFF'S DPT | 09/13/2022 | Regular | 0.00 | 167.50 | 51521 |
| 2116 | LIBERTY POLICE DEPARTMENT | 09/13/2022 | Regular | 0.00 | 800.00 | 51522 |
| 2254 | LIBERTY TIRE & AUTO CENTER LTD | 09/13/2022 | Regular | 0.00 | 1,512.00 | 51523 |
| 2133 | LINMARIE GARSEE & ASSOCIATES | 09/13/2022 | Regular | 0.00 | 1,695.00 | 51524 |
| 2141 | LJA ENGINEERING, INC. | 09/13/2022 | Regular | 0.00 | 83,274.07 | 51525 |
| 2144 | LOGAN PICKETT | 09/13/2022 | Regular | 0.00 | 2,030.00 | 51526 |
| 2147 | LONE STAR PRODUCTS & EQUIPMENT | 09/13/2022 | Regular | 0.00 | -23.80 | 51527 |
| 2147 | LONE STAR PRODUCTS & EQUIPMENT | 09/13/2022 | Regular | 0.00 | 23.80 | 51527 |
| 3932 | LORI WRIGHT | 09/13/2022 | Regular | 0.00 | 22.69 | 51528 |
| 2154 | LOWE'S TIRE & AUTOMOTIVE | 09/13/2022 | Regular | 0.00 | 460.00 | 51529 |
| 3688 | MARINE SECURITY SOLUTIONS INC | 09/13/2022 | Regular | 0.00 | 3,990.00 | 51530 |
| 3828 | MARK A BOEMIO | 09/13/2022 | Regular | 0.00 | 16.78 | 51531 |
| 3294 | MARY CATHERINE WHITMIRE | 09/13/2022 | Regular | 0.00 | 580.00 | 51532 |
| 2193 | MASON MARTIN | 09/13/2022 | Regular | 0.00 | 699.25 | 51533 |
| 2203 | MCCOY CORPORATION | 09/13/2022 | Regular | 0.00 | 43.76 | 51534 |
| 2202 | MCCOY'S CORPORATION | 09/13/2022 | Regular | 0.00 | 749.50 | 51535 |
| 1049 | MELISSA GRIFFIN | 09/13/2022 | Regular | 0.00 | 75.00 | 51536 |
| 2165 | MICHALE WHITTINGTON | 09/13/2022 | Regular | 0.00 | 2,146.75 | 51537 |
| 2244 | MICHELLE MANGUM-MERENDINO | 09/13/2022 | Regular | 0.00 | 4,525.00 | 51538 |
| 1997 | MIDWEST MOTOR SUPPLY CO. INC. | 09/13/2022 | Regular | 0.00 | 825.98 | 51539 |
| 3281 | MILDRED L. MARTIN | 09/13/2022 | Regular | 0.00 | 126.72 | 51540 |
| 3570 | MONICA GLOVER | 09/13/2022 | Regular | 0.00 | 78.12 | 51541 |
| 2300 | MONTGOMERY COUNTY CLERK | 09/13/2022 | Regular | 0.00 | 1,275.00 | 51542 |
| 2316 | MOTOROLA SOLUTIONS, INC | 09/13/2022 | Regular | 0.00 | 1,200.00 | 51543 |
| 2319 | MTM RECOGNITION CORP | 09/13/2022 | Regular | 0.00 | 262.28 | 51544 |
| 3297 | MUNRO'S UNIFORM SERVICES, LLC | 09/13/2022 | Regular | 0.00 | 842.35 | 51545 |
| 2321 | MUSTANG MACHINERY COMPANY, LLC | 09/13/2022 | Regular | 0.00 | 154.00 | 51546 |
| 3382 | MYRON MCDOWELL CONSTRUCTION, INC. | 09/13/2022 | Regular | 0.00 | 5,850.00 | 51547 |
| 2324 | N.L. CONSTRUCTION, LLC | 09/13/2022 | Regular | 0.00 | 90.00 | 51548 |
| 2334 | NATIONAL TRAVEL SYSTEMS, LP | 09/13/2022 | Regular | 0.00 | 1,844.20 | 51549 |
| 2340 | NEAL FUNERAL HOME | 09/13/2022 | Regular | 0.00 | 7,055.00 | 51550 |
| 2505 | NESTLE WATERS NORTH AMERICA | 09/13/2022 | Regular | 0.00 | 17.15 | 51551 |
| 3829 | NICOLE WASHINGTON | 09/13/2022 | Regular | 0.00 | 292.65 | 51552 |
| 3865 | ODP BUSINESS SOLUTIONS, LLC | 09/13/2022 | Regular | 0.00 | 1,811.71 | 51553 |
| 3965 | ONEWEB TECHNOLOGIES, INC | 09/13/2022 | Regular | 0.00 | 618.00 | 51554 |
| 2393 | OPERATIONAL SUPPORT SERVICES, INC. | 09/13/2022 | Regular | 0.00 | 120.00 | 51555 |
| 2390 | O'REILLY AUTO ENTERPRISES, LLC | 09/13/2022 | Regular | 0.00 | 6,954.67 | 51556 |
| | **Void** | 09/13/2022 | Regular | 0.00 | 0.00 | 51557 |
| 2441 | P & H BUILDERS SUPPLY, INC | 09/13/2022 | Regular | 0.00 | 574.57 | 51558 |
| 2440 | P & H BUILDERS SUPPLY, INC | 09/13/2022 | Regular | 0.00 | 706.82 | 51559 |
| 2398 | PACE STANCIL DAYTON, LTD. | 09/13/2022 | Regular | 0.00 | 1,090.00 | 51560 |
| 3954 | PAIGE ALAINE BATCHELOR | 09/13/2022 | Regular | 0.00 | 275.00 | 51561 |
| 3246 | PATRICK GENE CHAPMAN JR. | 09/13/2022 | Regular | 0.00 | 2,150.00 | 51562 |
| 1888 | PAUL ANTHONY YOUNG, JR. | 09/13/2022 | Regular | 0.00 | 380.79 | 51563 |
| 2416 | PEGGY THRASHER | 09/13/2022 | Regular | 0.00 | 401.55 | 51564 |
| 2429 | PITNEY BOWES | 09/13/2022 | Regular | 0.00 | 32.00 | 51565 |
| 2432 | PLATINUM COPIER SOLUTIONS, LLC | 09/13/2022 | Regular | 0.00 | 3,405.50 | 51566 |
| 3916 | PORTABLE COMPUTER SYSTEMS, INC | 09/13/2022 | Regular | 0.00 | 569.57 | 51567 |
| 2443 | PRECISE SAFETY & CONSULTING, | 09/13/2022 | Regular | 0.00 | 1,905.00 | 51568 |
| 2443 | PRECISE SAFETY & CONSULTING, | 09/13/2022 | Regular | 0.00 | -1,905.00 | 51568 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 09/13/2022 | Regular | 0.00 | 1,326.01 | 51569 |
| 3962 | RANDALL WALTER | 09/13/2022 | Regular | 0.00 | 531.50 | 51570 |
| 3921 | RAYELEEN GREGORY | 09/13/2022 | Regular | 0.00 | 91.75 | 51571 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3922 | RESCUE GEAR INC | 09/13/2022 | Regular | 0.00 | 2,712.00 | 51572 |
| 2571 | RONDA POLING | 09/13/2022 | Regular | 0.00 | 434.75 | 51573 |
| 3951 | ROSA CANTU | 09/13/2022 | Regular | 0.00 | 425.00 | 51574 |
| 2577 | ROY FLORA | 09/13/2022 | Regular | 0.00 | 298.13 | 51575 |
| 3434 | ROY L. FULLER | 09/13/2022 | Regular | 0.00 | 700.00 | 51576 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 09/13/2022 | Regular | 0.00 | 1,300.34 | 51577 |
| 2603 | SANITARY SUPPLY CO, INC. | 09/13/2022 | Regular | 0.00 | 1,851.10 | 51578 |
| 2607 | SARAH ELLIS IVERSON | 09/13/2022 | Regular | 0.00 | 1,500.00 | 51579 |
| 2619 | SEABREEZE ALUMINUM CULVERT | 09/13/2022 | Regular | 0.00 | 258.49 | 51580 |
| 3696 | SENERGY PETROLEUM, LLC | 09/13/2022 | Regular | 0.00 | 6,413.16 | 51581 |
| 2653 | SHOPPA'S FARM SUPPLY, INC. | 09/13/2022 | Regular | 0.00 | 90.39 | 51582 |
| 2667 | SMART'S TRUCK & TRAILER EQUIP | 09/13/2022 | Regular | 0.00 | 131.96 | 51583 |
| 2671 | SMITH'S AUTO ELECTRIC | 09/13/2022 | Regular | 0.00 | 230.00 | 51584 |
| 3731 | SMS PETROLEUM DISTRIBUTING, LLC. | 09/13/2022 | Regular | 0.00 | 210.00 | 51585 |
| 2683 | SOUTHEAST TEXAS WATER CONDITIONING, INC | 09/13/2022 | Regular | 0.00 | 78.95 | 51586 |
| 2687 | SOUTHERN TIRE MART, LLC | 09/13/2022 | Regular | 0.00 | 4,238.75 | 51587 |
| 2469 | STAPLES, INC | 09/13/2022 | Regular | 0.00 | 4,593.57 | 51588 |
| 1003 | SUE ANNE GOTHARD | 09/13/2022 | Regular | 0.00 | 221.00 | 51589 |
| 2733 | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC | 09/13/2022 | Regular | 0.00 | 200.00 | 51590 |
| 2735 | SUNBELT RENTALS INDUSTRIAL SERVICES, LLC | 09/13/2022 | Regular | 0.00 | 2,498.45 | 51591 |
| 3411 | SYSCO USA I, INC. | 09/13/2022 | Regular | 0.00 | 16,888.35 | 51592 |
| 2768 | TDCAA NOW TRUST FUND | 09/13/2022 | Regular | 0.00 | 1,050.00 | 51593 |
| 2784 | TEXAS ASSOCIATION OF COUNTIES | 09/13/2022 | Regular | 0.00 | 200.00 | 51594 |
| 2787 | TEXAS CARPORTS & PATIOS INC. | 09/13/2022 | Regular | 0.00 | 12,764.02 | 51595 |
| 2800 | TEXAS DEPARTMENT OF LICENSING & REGULA | 09/13/2022 | Regular | 0.00 | 175.00 | 51596 |
| 3798 | TEXAS DEPARTMENT OF TRANSPORTATION | 09/13/2022 | Regular | 0.00 | 3.29 | 51597 |
| 1719 | TEXAS MATERIALS GROUP, INC | 09/13/2022 | Regular | 0.00 | 359,114.95 | 51598 |
| 1719 | TEXAS MATERIALS GROUP, INC | 09/13/2022 | Regular | 0.00 | 50,514.96 | 51599 |
| 2821 | TEXAS PARKS & WILDLIFE | 09/13/2022 | Regular | 0.00 | 471.75 | 51600 |
| 2489 | THE TIRE HOUSE COMPANY INC. | 09/13/2022 | Regular | 0.00 | 2,500.00 | 51601 |
| 2869 | THOMAS JOSEPH ABBATE JR | 09/13/2022 | Regular | 0.00 | 1,800.00 | 51602 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 09/13/2022 | Regular | 0.00 | 392.40 | 51603 |
| 2888 | TRAVELERS | 09/13/2022 | Regular | 0.00 | 8,600.00 | 51604 |
| 2906 | TRIUMPH INDUSTRIAL SUPPLY, LL | 09/13/2022 | Regular | 0.00 | 601.82 | 51605 |
| 2917 | TYLER TECHNOLOGIES, INC. | 09/13/2022 | Regular | 0.00 | 46,116.21 | 51606 |
| 2929 | ULINE | 09/13/2022 | Regular | 0.00 | 1,811.46 | 51607 |
| 3102 | UNIFIRST HOLDINGS INC | 09/13/2022 | Regular | 0.00 | 1,581.06 | 51608 |
| 3555 | UNIVERSAL SECURITY PRODUCTS, INC. | 09/13/2022 | Regular | 0.00 | 7,856.00 | 51609 |
| 2951 | VERBATIM REPORTING & TRANSCRIPTION LLC | 09/13/2022 | Regular | 0.00 | 1,155.00 | 51610 |
| 2956 | VETERANS OF FOREIGN WARS NOLAN D PICKET | 09/13/2022 | Regular | 0.00 | 200.00 | 51611 |
| 2965 | VOYAGER FLEET SYSTEMS, INC. | 09/13/2022 | Regular | 0.00 | 3,623.08 | 51612 |
| 2966 | VULCAN CONSTRUCTION MATERIAL | 09/13/2022 | Regular | 0.00 | 44,269.31 | 51613 |
| 1704 | W. W. GRAINGER, INC. | 09/13/2022 | Regular | 0.00 | 521.77 | 51614 |
| 2969 | W.B. WILLIAMSON LP GAS CO, INC. | 09/13/2022 | Regular | 0.00 | 716.25 | 51615 |
| 2976 | WALLER COUNTY ASPHALT INC. | 09/13/2022 | Regular | 0.00 | 23,539.36 | 51616 |
| 2984 | WASHINGTON COUNTY TRACTOR INC. | 09/13/2022 | Regular | 0.00 | 7,124.66 | 51617 |
| 2985 | WASTE MANAGEMENT OF TEXAS, INC. | 09/13/2022 | Regular | 0.00 | 435.53 | 51618 |
| 3641 | WESLEY HINCH | 09/13/2022 | Regular | 0.00 | 152.10 | 51619 |
| 3289 | WEST PUBLISHING CORPORATION | 09/13/2022 | Regular | 0.00 | -8,374.39 | 51620 |
| 3289 | WEST PUBLISHING CORPORATION | 09/13/2022 | Regular | 0.00 | 8,374.39 | 51620 |
| 3010 | WHITENERS AUTO | 09/13/2022 | Regular | 0.00 | 1,114.56 | 51621 |
| 3674 | WILBURN GLEN GOODWIN JR. | 09/13/2022 | Regular | 0.00 | 203.86 | 51622 |
| 3135 | WILLARD UNGLER, JR. | 09/13/2022 | Regular | 0.00 | 808.95 | 51623 |
| 3672 | WISCONSIN QUICK LUBE, INC. | 09/13/2022 | Regular | 0.00 | 231.99 | 51624 |
| 3651 | WOODS AUTOMOTIVE LLC | 09/13/2022 | Regular | 0.00 | 999.53 | 51625 |
| 3425 | WORKQUEST | 09/13/2022 | Regular | 0.00 | 1,480.66 | 51626 |
| 3032 | XEROX CORPORATION | 09/13/2022 | Regular | 0.00 | 156.03 | 51627 |
| 3038 | ZACK HARKNESS | 09/13/2022 | Regular | 0.00 | 1,620.50 | 51628 |
| 2073 | LIBERTY COUNTY CLERK - LEE CHAMBERS | 09/14/2022 | Regular | 0.00 | 1,000.00 | 51629 |
| 1500 | DEARBORN LIFE INSURANCE COMPANY | 09/14/2022 | Regular | 0.00 | 4,324.84 | 51630 |
| 2090 | LIBERTY COUNTY INSURANCE & BENEFITS | 09/14/2022 | Regular | 0.00 | 360,166.98 | 51631 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1376 | LIBERTY COUNTY PAYROLL | 09/14/2022 | Regular | 0.00 | 776,621.07 | 51632 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 09/14/2022 | Regular | 0.00 | 522,655.40 | 51633 |
| 2069 | LIBERTY COUNTY TEACHER'S CREDIT UNION | 09/14/2022 | Regular | 0.00 | 3,023.34 | 51634 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 09/14/2022 | Regular | 0.00 | 490.00 | 51635 |
| 3847 | TRANSWORLD SYSTEMS INC. | 09/14/2022 | Regular | 0.00 | 52.32 | 51636 |
| 2950 | VALIC C/O JP MORGAN CHASE | 09/14/2022 | Regular | 0.00 | 721.00 | 51637 |
| 1004 | AT&T | 09/14/2022 | Regular | 0.00 | 90.06 | 51638 |
| 1016 | AT&T CORP | 09/14/2022 | Regular | 0.00 | 80.43 | 51639 |
| 1336 | CITY OF DAYTON | 09/14/2022 | Regular | 0.00 | 1,360.46 | 51640 |
| 1390 | COMCAST | 09/14/2022 | Regular | 0.00 | 674.35 | 51641 |
| 1594 | ENERGY | 09/14/2022 | Regular | 0.00 | 515.89 | 51642 |
| 1657 | FRONTIER COMMUNICATIONS CORPORATION | 09/14/2022 | Regular | 0.00 | 428.95 | 51643 |
| 1824 | HULL FRESH WATER SUPPLY DIST. | 09/14/2022 | Regular | 0.00 | 37.00 | 51644 |
| 2764 | TARKINGTON SPECIAL UTILITY DISTRICT | 09/14/2022 | Regular | 0.00 | 86.10 | 51645 |
| 2094 | LIBERTY COUNTY JP#5 | 09/15/2022 | Regular | 0.00 | 180.00 | 51646 |
| 1285 | CENTERPOINT ENERGY ENTEX | 09/15/2022 | Regular | 0.00 | 89.80 | 51647 |
| 1341 | CITY OF LIBERTY | 09/15/2022 | Regular | 0.00 | 1,529.51 | 51648 |
| 1594 | ENERGY | 09/15/2022 | Regular | 0.00 | 1,250.71 | 51649 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 09/15/2022 | Regular | 0.00 | 140.53 | 51650 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 09/15/2022 | Regular | 0.00 | -140.53 | 51650 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 09/15/2022 | Regular | 0.00 | 66.80 | 51651 |
| 1341 | CITY OF LIBERTY | 09/19/2022 | Regular | 0.00 | 47,599.12 | 51652 |
| | **Void** | 09/19/2022 | Regular | 0.00 | 0.00 | 51653 |
| 1390 | COMCAST | 09/19/2022 | Regular | 0.00 | 114.08 | 51654 |
| 1594 | ENERGY | 09/19/2022 | Regular | 0.00 | 1,615.37 | 51655 |
| 1004 | AT&T | 09/21/2022 | Regular | 0.00 | 81.83 | 51656 |
| 1390 | COMCAST | 09/21/2022 | Regular | 0.00 | 303.07 | 51657 |
| 1657 | FRONTIER COMMUNICATIONS CORPORATION | 09/21/2022 | Regular | 0.00 | 815.00 | 51658 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELL | 09/21/2022 | Regular | 0.00 | 2,400.00 | 51659 |
| 2443 | PRECISE SAFETY & CONSULTING, | 09/22/2022 | Regular | 0.00 | 1,155.00 | 51660 |
| 3289 | WEST PUBLISHING CORPORATION | 09/22/2022 | Regular | 0.00 | 4,573.48 | 51661 |
| 1285 | CENTERPOINT ENERGY ENTEX | 09/26/2022 | Regular | 0.00 | 3,327.95 | 51662 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 09/26/2022 | Regular | 0.00 | 385.94 | 51663 |
| 1334 | CITY OF CLEVELAND | 09/26/2022 | Regular | 0.00 | 491.61 | 51664 |
| 1594 | ENERGY | 09/26/2022 | Regular | 0.00 | 2,476.03 | 51665 |
| 2953 | CELLCO PARTNERSHIP | 09/27/2022 | Regular | 0.00 | 70.45 | 51666 |
| 1390 | COMCAST | 09/27/2022 | Regular | 0.00 | 389.30 | 51667 |
| 1412 | CORRECTIONAL MANAGEMENT INSTITUTE | 09/27/2022 | Regular | 0.00 | 225.00 | 51668 |
| 1456 | DANELLA MCCARTY | 09/27/2022 | Regular | 0.00 | 90.00 | 51669 |
| 1846 | INTERNET MANAGEMENT SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 599.40 | 51670 |
| 1959 | JUVENILE JUSTICE ASSOCIATION | 09/27/2022 | Regular | 0.00 | 175.00 | 51671 |
| 2892 | TREY MCCONNELL | 09/27/2022 | Regular | 0.00 | 90.00 | 51672 |
| 3950 | TRT HOLDINGS INC | 09/27/2022 | Regular | 0.00 | 355.35 | 51673 |
| 2618 | SCRIPT CARE, LTD | 09/27/2022 | Regular | 0.00 | 697.84 | 51674 |
| 1007 | A-1 TEL-COM, INC. | 09/27/2022 | Regular | 0.00 | 7,841.04 | 51675 |
| 1065 | AMAZON.COM SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 11,203.84 | 51676 |
| | **Void** | 09/27/2022 | Regular | 0.00 | 0.00 | 51677 |
| 2701 | APPLIED CONCEPTS, INC | 09/27/2022 | Regular | 0.00 | 7,124.25 | 51678 |
| 1107 | ARCOSA AGGREGATES, INC. | 09/27/2022 | Regular | 0.00 | 728.50 | 51679 |
| 3785 | ASHLEY ADAMS | 09/27/2022 | Regular | 0.00 | 113.75 | 51680 |
| 1139 | AUTO ZONE | 09/27/2022 | Regular | 0.00 | 38.18 | 51681 |
| 1146 | B J FORD INC. | 09/27/2022 | Regular | 0.00 | 455.88 | 51682 |
| 1071 | BARRY C. APEL, SR. | 09/27/2022 | Regular | 0.00 | 108.00 | 51683 |
| 1189 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 09/27/2022 | Regular | 0.00 | 5,719.38 | 51684 |
| 3437 | BIMBO BAKERIES USA, INC. | 09/27/2022 | Regular | 0.00 | 605.76 | 51685 |
| 1219 | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF | 09/27/2022 | Regular | 0.00 | 18,799.00 | 51686 |
| 2399 | BRIDGEWATER RESOURCES LLC | 09/27/2022 | Regular | 0.00 | 43.88 | 51687 |
| 3183 | BRIGHTYES ENTERPRISE, INC. | 09/27/2022 | Regular | 0.00 | 450.00 | 51688 |
| 1238 | BYERS INSPECTION STATION, LLC | 09/27/2022 | Regular | 0.00 | 94.00 | 51689 |
| 1250 | CALDWELL COUNTRY CHEVROLET, LLC | 09/27/2022 | Regular | 0.00 | 169,150.00 | 51690 |
| 2717 | CARRIAGE MANAGEMENT LP | 09/27/2022 | Regular | 0.00 | 1,200.00 | 51691 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1054 | CARRIAGE MANAGEMENT, LP | 09/27/2022 | Regular | 0.00 | 600.00 | 51692 |
| 3241 | CARRIER CORPORATION | 09/27/2022 | Regular | 0.00 | 735.00 | 51693 |
| 1273 | CASA OF LIBERTY/CHAMBERS COUNTY | 09/27/2022 | Regular | 0.00 | 18,798.09 | 51694 |
| 1283 | CDW LLC | 09/27/2022 | Regular | 0.00 | 60,320.09 | 51695 |
| 2953 | CELLCO PARTNERSHIP | 09/27/2022 | Regular | 0.00 | 4,085.42 | 51696 |
| 1290 | CHACHERE VETERINARY CLINIC PC | 09/27/2022 | Regular | 0.00 | 58.99 | 51697 |
| 3195 | CHARLES H. RYLAND, JR. | 09/27/2022 | Regular | 0.00 | 1,750.00 | 51698 |
| 3673 | CHARLIE-MIKE ENTERPRISES, INC | 09/27/2022 | Regular | 0.00 | 2,500.00 | 51699 |
| 3416 | CHARM-TEX, INC. | 09/27/2022 | Regular | 0.00 | 3,329.38 | 51700 |
| 1308 | CHEROKEE COUNTY CLERK | 09/27/2022 | Regular | 0.00 | 607.00 | 51701 |
| 1319 | CHRISTINA VARELA | 09/27/2022 | Regular | 0.00 | 1,850.00 | 51702 |
| 3533 | CHRISTOPHER BUCK | 09/27/2022 | Regular | 0.00 | 2,027.50 | 51703 |
| 2898 | CHRISTOPHER WILLIAMS | 09/27/2022 | Regular | 0.00 | 555.12 | 51704 |
| 1326 | CIARA B. TANNER | 09/27/2022 | Regular | 0.00 | 1,675.00 | 51705 |
| 1327 | CINTAS CORPORATION NO. 2 | 09/27/2022 | Regular | 0.00 | 45.00 | 51706 |
| 1327 | CINTAS CORPORATION NO. 2 | 09/27/2022 | Regular | 0.00 | 1,593.66 | 51707 |
| 1330 | CIRCLE H. GENERAL STORE | 09/27/2022 | Regular | 0.00 | 175.88 | 51708 |
| 3331 | CITI BANK, N.A. | 09/27/2022 | Regular | 0.00 | 161.46 | 51709 |
| 1349 | CLAWSON'S COPY SHOPPE | 09/27/2022 | Regular | 0.00 | 213.50 | 51710 |
| 1358 | CLEVELAND ASPHALT PRODUCTS, INC | 09/27/2022 | Regular | 0.00 | 4,386.90 | 51711 |
| 1371 | CLIFTON V. SMITH | 09/27/2022 | Regular | 0.00 | 515.00 | 51712 |
| 1381 | COASTAL WELDING SUPPLY INC | 09/27/2022 | Regular | 0.00 | 58.25 | 51713 |
| 1382 | COBURN SUPPLY COMPANY, INC. | 09/27/2022 | Regular | 0.00 | 3,450.00 | 51714 |
| 3300 | CODY ALLEN COMBS | 09/27/2022 | Regular | 0.00 | 5,600.00 | 51715 |
| 1386 | CODY PARRISH-JP#3 | 09/27/2022 | Regular | 0.00 | 800.00 | 51716 |
| 1281 | COLLINS DIESEL & AUTO SERVICES INC | 09/27/2022 | Regular | 0.00 | 1,431.29 | 51717 |
| 3056 | COMMAND COMMUNICATIONS | 09/27/2022 | Regular | 0.00 | 1,000.00 | 51718 |
| 3937 | COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIK | 09/27/2022 | Regular | 0.00 | 1,319.67 | 51719 |
| 3449 | CORRECT RX PHARMACY SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 13,850.74 | 51720 |
| 3430 | COUNTY OF JEFFERSON | 09/27/2022 | Regular | 0.00 | 138.97 | 51721 |
| 1430 | CRYSTAL MAGEE | 09/27/2022 | Regular | 0.00 | 1,300.00 | 51722 |
| 3459 | DAIRY FARMERS OF AMERICA, INC. | 09/27/2022 | Regular | 0.00 | 69.26 | 51723 |
| 1467 | DATASOURCE MOBILITY, LLC | 09/27/2022 | Regular | 0.00 | 63,036.19 | 51724 |
| 1486 | DAYTON ELECTRIC CO., LLC | 09/27/2022 | Regular | 0.00 | 651.85 | 51725 |
| 2010 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 773.81 | 51726 |
| 1497 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 136.20 | 51727 |
| 3783 | DOUBLE 'D' INTERNATIONAL FOOD CO., INC. | 09/27/2022 | Regular | 0.00 | 5,185.46 | 51728 |
| 3282 | DS SERVICES OF AMERICA, INC. | 09/27/2022 | Regular | 0.00 | 130.39 | 51729 |
| 1021 | ED-BEN-GAR INVESTMENTS, INC. | 09/27/2022 | Regular | 0.00 | 512.00 | 51730 |
| 3443 | EDMUND C. GUILFOYLE | 09/27/2022 | Regular | 0.00 | 225.00 | 51731 |
| 1584 | ELIZABETH E. COKER | 09/27/2022 | Regular | 0.00 | 2,250.00 | 51732 |
| 3944 | ENER-GEN ENTERPRISES INC | 09/27/2022 | Regular | 0.00 | 8,075.74 | 51733 |
| 1410 | FERNANDEZ INVESTMENT GROUP INC | 09/27/2022 | Regular | 0.00 | 1,615.73 | 51734 |
| 1646 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 09/27/2022 | Regular | 0.00 | 2,250.00 | 51735 |
| 3250 | FRONTIER K2, LLC | 09/27/2022 | Regular | 0.00 | 1,701.50 | 51736 |
| 1666 | GALLS PARENT HOLDINGS, LLC | 09/27/2022 | Regular | 0.00 | 63.13 | 51737 |
| 1669 | GARY DENNISON | 09/27/2022 | Regular | 0.00 | 2,250.00 | 51738 |
| 3442 | GEORGE W GRAHAM | 09/27/2022 | Regular | 0.00 | 750.00 | 51739 |
| 1685 | GHS, LTD | 09/27/2022 | Regular | 0.00 | 9,981.81 | 51740 |
| 2827 | GLOBAL D.C.C., INC. | 09/27/2022 | Regular | 0.00 | 1,700.00 | 51741 |
| 1718 | GT DISTRIBUTORS, INC | 09/27/2022 | Regular | 0.00 | 1,429.40 | 51742 |
| 1723 | GULF STATES MATERIALS, INC. | 09/27/2022 | Regular | 0.00 | 17,058.38 | 51743 |
| 3963 | HDR ENGINEERING, INC. | 09/27/2022 | Regular | 0.00 | 36,487.85 | 51744 |
| 1768 | HEAD & GUILD PARTS INC | 09/27/2022 | Regular | 0.00 | 2,409.00 | 51745 |
| 3045 | HOME DEPOT U.S.A., INC | 09/27/2022 | Regular | 0.00 | 936.20 | 51746 |
| 1807 | HOUSTON FREIGHTLINER INC | 09/27/2022 | Regular | 0.00 | 1,386.27 | 51747 |
| 2344 | I3-BEARCAT, LLC | 09/27/2022 | Regular | 0.00 | 590.00 | 51748 |
| 1836 | INDIGENT HEALTHCARE SOLUTIONS, LTD | 09/27/2022 | Regular | 0.00 | 375.00 | 51749 |
| 3831 | INTACT U.S. HOLDINGS INC. (FKA ONEBECON U | 09/27/2022 | Regular | 0.00 | 172.50 | 51750 |
| 1851 | ISI COMMERCIAL REFRIGERATION, INC. | 09/27/2022 | Regular | 0.00 | 639.00 | 51751 |
| 1870 | JAIME CARTER | 09/27/2022 | Regular | 0.00 | 900.00 | 51752 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1876 | JAMES MATTHEW GOTT | 09/27/2022 | Regular | 0.00 | 2,700.00 | 51753 |
| 1882 | JAMIE M. HUDSPETH | 09/27/2022 | Regular | 0.00 | 200.00 | 51754 |
| 1903 | JESSE D LOPEZ | 09/27/2022 | Regular | 0.00 | 2,615.00 | 51755 |
| 2314 | JOHN TRAVIS HUDNALL | 09/27/2022 | Regular | 0.00 | 650.00 | 51756 |
| 1939 | JOSE JILBERTO OVIEDO | 09/27/2022 | Regular | 0.00 | 10,350.00 | 51757 |
| 3644 | JOSH CRESCENZI | 09/27/2022 | Regular | 0.00 | 495.00 | 51758 |
| 1696 | KAHAA, INC | 09/27/2022 | Regular | 0.00 | 320.00 | 51759 |
| 1632 | KAROLYN CULLARS | 09/27/2022 | Regular | 0.00 | 150.00 | 51760 |
| 1973 | KEATON D. KIRKWOOD | 09/27/2022 | Regular | 0.00 | 2,537.50 | 51761 |
| 3658 | KOFI TECHNOLOGIES, INC. | 09/27/2022 | Regular | 0.00 | 7,254.75 | 51762 |
| 3786 | KONICA MINOLTA BUSINESS SOLUTIONS | 09/27/2022 | Regular | 0.00 | 20.78 | 51763 |
| 3918 | KYLE SCOTT MILLER | 09/27/2022 | Regular | 0.00 | 47.50 | 51764 |
| 3945 | LAWMAN'S UNIFORM & EQUIPMENT COMPAN | 09/27/2022 | Regular | 0.00 | 858.11 | 51765 |
| 3945 | LAWMAN'S UNIFORM & EQUIPMENT COMPAN | 09/27/2022 | Regular | 0.00 | 1,350.00 | 51766 |
| 2053 | LEE HAIDUSEK CHAMBERS | 09/27/2022 | Regular | 0.00 | 172.73 | 51767 |
| 2060 | LES HULSEY | 09/27/2022 | Regular | 0.00 | 186.15 | 51768 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 09/27/2022 | Regular | 0.00 | 59.00 | 51769 |
| 2114 | LIBERTY EXTERMINATING COMPANY | 09/27/2022 | Regular | 0.00 | 775.00 | 51770 |
| 2254 | LIBERTY TIRE & AUTO CENTER LTD | 09/27/2022 | Regular | 0.00 | 668.90 | 51771 |
| 2144 | LOGAN PICKETT | 09/27/2022 | Regular | 0.00 | 2,735.00 | 51772 |
| 2154 | LOWE'S TIRE & AUTOMOTIVE | 09/27/2022 | Regular | 0.00 | 20.00 | 51773 |
| 2149 | LUIS R. LOPEZ | 09/27/2022 | Regular | 0.00 | 16,000.00 | 51774 |
| 3354 | MARTIN CHEVROLET BUICK - INC | 09/27/2022 | Regular | 0.00 | 89.56 | 51775 |
| 1049 | MELISSA GRIFFIN | 09/27/2022 | Regular | 0.00 | 75.00 | 51776 |
| 2165 | MICHALE WHITTINGTON | 09/27/2022 | Regular | 0.00 | 1,060.94 | 51777 |
| 2244 | MICHELLE MANGUM-MERENDINO | 09/27/2022 | Regular | 0.00 | 3,050.00 | 51778 |
| 2245 | MICKY GISCLAIR, CSR | 09/27/2022 | Regular | 0.00 | 400.00 | 51779 |
| 1997 | MIDWEST MOTOR SUPPLY CO. INC. | 09/27/2022 | Regular | 0.00 | 15.30 | 51780 |
| 3281 | MILDRED L. MARTIN | 09/27/2022 | Regular | 0.00 | 126.72 | 51781 |
| 2300 | MONTGOMERY COUNTY CLERK | 09/27/2022 | Regular | 0.00 | 425.00 | 51782 |
| 2316 | MOTOROLA SOLUTIONS, INC | 09/27/2022 | Regular | 0.00 | 42,795.00 | 51783 |
| 3297 | MUNRO'S UNIFORM SERVICES, LLC | 09/27/2022 | Regular | 0.00 | 624.38 | 51784 |
| 2321 | MUSTANG MACHINERY COMPANY, LLC | 09/27/2022 | Regular | 0.00 | 1,579.71 | 51785 |
| 3948 | MY PIPELINE SUPPLY, LLC | 09/27/2022 | Regular | 0.00 | 1,489.10 | 51786 |
| 2334 | NATIONAL TRAVEL SYSTEMS, LP | 09/27/2022 | Regular | 0.00 | 2,136.59 | 51787 |
| 2340 | NEAL FUNERAL HOME | 09/27/2022 | Regular | 0.00 | 1,532.00 | 51788 |
| 2505 | NESTLE WATERS NORTH AMERICA | 09/27/2022 | Regular | 0.00 | 32.90 | 51789 |
| 3865 | ODP BUSINESS SOLUTIONS, LLC | 09/27/2022 | Regular | 0.00 | 11,858.73 | 51790 |
| | **Void** | 09/27/2022 | Regular | 0.00 | 0.00 | 51791 |
| | **Void** | 09/27/2022 | Regular | 0.00 | 0.00 | 51792 |
| 2390 | O'REILLY AUTO ENTERPRISES, LLC | 09/27/2022 | Regular | 0.00 | 2,056.53 | 51793 |
| 2440 | P & H BUILDERS SUPPLY, INC | 09/27/2022 | Regular | 0.00 | 919.87 | 51794 |
| 2441 | P & H BUILDERS SUPPLY, INC | 09/27/2022 | Regular | 0.00 | 233.77 | 51795 |
| 2397 | PACE STANCIL CLEVELAND, LTD | 09/27/2022 | Regular | 0.00 | 3,487.00 | 51796 |
| 3246 | PATRICK GENE CHAPMAN JR. | 09/27/2022 | Regular | 0.00 | 6,105.00 | 51797 |
| 1888 | PAUL ANTHONY YOUNG, JR. | 09/27/2022 | Regular | 0.00 | 662.87 | 51798 |
| 2428 | PINEY WOODS SANITATION, INC. | 09/27/2022 | Regular | 0.00 | 45.03 | 51799 |
| 2429 | PITNEY BOWES | 09/27/2022 | Regular | 0.00 | 941.85 | 51800 |
| 2443 | PRECISE SAFETY & CONSULTING, | 09/27/2022 | Regular | 0.00 | 230.00 | 51801 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 09/27/2022 | Regular | 0.00 | 105.17 | 51802 |
| 2509 | REBECCA CORDER | 09/27/2022 | Regular | 0.00 | 63.12 | 51803 |
| 3434 | ROY L. FULLER | 09/27/2022 | Regular | 0.00 | 300.00 | 51804 |
| 3635 | SAN JACINTO COUNTY | 09/27/2022 | Regular | 0.00 | 1,560.00 | 51805 |
| 2607 | SARAH ELLIS IVERSON | 09/27/2022 | Regular | 0.00 | 1,100.00 | 51806 |
| 2617 | SCOTT-MERRIMAN, INC. | 09/27/2022 | Regular | 0.00 | 1,215.00 | 51807 |
| 2653 | SHOPPA'S FARM SUPPLY, INC. | 09/27/2022 | Regular | 0.00 | 474.78 | 51808 |
| 2662 | SIRCHIE ACQUISITION COMPANY, LLC | 09/27/2022 | Regular | 0.00 | 376.73 | 51809 |
| 2681 | SOUTHEAST TEXAS FARM & RANCH, INC. | 09/27/2022 | Regular | 0.00 | 30.00 | 51810 |
| 2687 | SOUTHERN TIRE MART, LLC | 09/27/2022 | Regular | 0.00 | 2,558.30 | 51811 |
| 2469 | STAPLES, INC | 09/27/2022 | Regular | 0.00 | 7,643.25 | 51812 |
| | **Void** | 09/27/2022 | Regular | 0.00 | 0.00 | 51813 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 2705 | STAPLES, INC. | 09/27/2022 | Regular | 0.00 | 227.16 | 51814 |
| 3975 | STEFANY J. MONDRAGON MANZANAREZ | 09/27/2022 | Regular | 0.00 | 125.00 | 51815 |
| 3411 | SYSCO USA I, INC. | 09/27/2022 | Regular | 0.00 | 5,341.26 | 51816 |
| 3278 | TAMMY CRUMP | 09/27/2022 | Regular | 0.00 | 185.01 | 51817 |
| 3689 | TCSCFI TK LLC | 09/27/2022 | Regular | 0.00 | 1,399.65 | 51818 |
| 1394 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 09/27/2022 | Regular | 0.00 | 100.00 | 51819 |
| 2802 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 09/27/2022 | Regular | 0.00 | 721.02 | 51820 |
| 2810 | TEXAS ICO, INCORPORATED | 09/27/2022 | Regular | 0.00 | 33.15 | 51821 |
| 2831 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | 09/27/2022 | Regular | 0.00 | 3,200.00 | 51822 |
| 3684 | THE MASTER'S TOUCH, LLC | 09/27/2022 | Regular | 0.00 | 32,400.00 | 51823 |
| 3161 | THOMAS B. BRENTS | 09/27/2022 | Regular | 0.00 | 200.00 | 51824 |
| 2869 | THOMAS JOSEPH ABBATE JR | 09/27/2022 | Regular | 0.00 | 7,275.00 | 51825 |
| 2899 | TRINITY INNOVATIVE SOLUTIONS, | 09/27/2022 | Regular | 0.00 | 12,535.65 | 51826 |
| 2906 | TRIUMPH INDUSTRIAL SUPPLY, LL | 09/27/2022 | Regular | 0.00 | 853.20 | 51827 |
| 2917 | TYLER TECHNOLOGIES, INC. | 09/27/2022 | Regular | 0.00 | 15,227.00 | 51828 |
| 2929 | ULINE | 09/27/2022 | Regular | 0.00 | 646.70 | 51829 |
| 3102 | UNIFIRST HOLDINGS INC | 09/27/2022 | Regular | 0.00 | 1,130.55 | 51830 |
| 2951 | VERBATIM REPORTING & TRANSCRIPTION LLC | 09/27/2022 | Regular | 0.00 | 580.00 | 51831 |
| 3878 | VERNON PARISH SHERIFF'S OFFICE | 09/27/2022 | Regular | 0.00 | 27,900.00 | 51832 |
| 2966 | VULCAN CONSTRUCTION MATERIAL | 09/27/2022 | Regular | 0.00 | 29,989.63 | 51833 |
| 1704 | W. W. GRAINGER, INC. | 09/27/2022 | Regular | 0.00 | 1,438.12 | 51834 |
| 2976 | WALLER COUNTY ASPHALT INC. | 09/27/2022 | Regular | 0.00 | 11,649.41 | 51835 |
| 2984 | WASHINGTON COUNTY TRACTOR INC. | 09/27/2022 | Regular | 0.00 | 1,114.14 | 51836 |
| 2985 | WASTE MANAGEMENT OF TEXAS, INC. | 09/27/2022 | Regular | 0.00 | 135.16 | 51837 |
| 2995 | WELLS FUNERAL SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 600.00 | 51838 |
| 3641 | WESLEY HINCH | 09/27/2022 | Regular | 0.00 | 495.55 | 51839 |
| 3289 | WEST PUBLISHING CORPORATION | 09/27/2022 | Regular | 0.00 | 7,097.33 | 51840 |
| 3968 | WHOLESALE SEPTIC SUPPLY | 09/27/2022 | Regular | 0.00 | 325.00 | 51841 |
| 3672 | WISCONSIN QUICK LUBE, INC. | 09/27/2022 | Regular | 0.00 | 492.31 | 51842 |
| 3450 | WORLD WIDE PARTS & EQUIPMENT, INC. | 09/27/2022 | Regular | 0.00 | 826.67 | 51843 |
| 3032 | XEROX CORPORATION | 09/27/2022 | Regular | 0.00 | 464.79 | 51844 |
| 1500 | DEARBORN LIFE INSURANCE COMPANY | 09/28/2022 | Regular | 0.00 | 4,289.06 | 51845 |
| 2090 | LIBERTY COUNTY INSURANCE & BENEFITS | 09/28/2022 | Regular | 0.00 | 359,056.26 | 51846 |
| 1376 | LIBERTY COUNTY PAYROLL | 09/28/2022 | Regular | 0.00 | 765,495.58 | 51847 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 09/28/2022 | Regular | 0.00 | 514,892.97 | 51848 |
| 2069 | LIBERTY COUNTY TEACHER'S CREDIT UNION | 09/28/2022 | Regular | 0.00 | 3,023.34 | 51849 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 09/28/2022 | Regular | 0.00 | 490.00 | 51850 |
| 3847 | TRANSWORLD SYSTEMS INC. | 09/28/2022 | Regular | 0.00 | 52.32 | 51851 |
| 2950 | VALIC C/O JP MORGAN CHASE | 09/28/2022 | Regular | 0.00 | 721.00 | 51852 |
| 1004 | AT&T | 09/29/2022 | Regular | 0.00 | 2,533.53 | 51853 |
| 1016 | AT&T CORP | 09/29/2022 | Regular | 0.00 | 2,365.21 | 51854 |
| 1341 | CITY OF LIBERTY | 09/29/2022 | Regular | 0.00 | 1,258.97 | 51855 |
| 2283 | COMCAST | 09/29/2022 | Regular | 0.00 | 9,118.10 | 51856 |
| 1594 | ENTERGY | 09/29/2022 | Regular | 0.00 | 2,510.67 | 51857 |
| 3006 | WEX BANK | 09/23/2022 | Bank Draft | 0.00 | 61,389.11 | DFT0002646 |

Bank Code AP General Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,430 | 517 | 0.00 | 6,813,952.06 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 14 | 0.00 | -11,643.72 |
| Bank Drafts | 1 | 1 | 0.00 | 61,389.11 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1431 | 532 | 0.00 | 6,863,697.45 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: ARPA-American Rescue Plan Funds | | | | | | |
| 3731 | SMS PETROLEUM DISTRIBUTING, LLC. | 09/13/2022 | Regular | 0.00 | 6,541.00 | 1007 |
| 3189 | SUN COAST RESOURCES, INC. | 09/13/2022 | Regular | 0.00 | 16,039.16 | 1008 |
| 2959 | GRANITE PUBLISHING PARTNERS, LLC | 09/27/2022 | Regular | 0.00 | 173.10 | 1009 |
| 3189 | SUN COAST RESOURCES, INC. | 09/27/2022 | Regular | 0.00 | 15,039.48 | 1010 |

Bank Code ARPA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 8 | 4 | 0.00 | 37,792.74 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 8 | 4 | 0.00 | 37,792.74 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|------------|
| Bank Code: Benefits & Insurance-Benefits & Insurance | | | | | | |
| 1635 | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC | 09/06/2022 | Regular | 0.00 | 22,430.00 | 2031 |
| 3523 | WEX HEALTH INC. | 09/14/2022 | Regular | 0.00 | 178.85 | 2032 |
| 1500 | DEARBORN LIFE INSURANCE COMPANY | 09/21/2022 | Regular | 0.00 | 8,601.47 | 2033 |
| 3144 | BESTCO BENEFIT PLANS, LLC | 09/26/2022 | Regular | 0.00 | 20,200.28 | 2034 |
| 2430 | PLAN SOURCE BENEFITS ADMINISTRATION, INC | 09/29/2022 | Regular | 0.00 | 2,771.92 | 2035 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 09/07/2022 | Bank Draft | 0.00 | 121,429.09 | DFT0002611 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 09/14/2022 | Bank Draft | 0.00 | 85,100.23 | DFT0002612 |
| 3052 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 09/15/2022 | Bank Draft | 0.00 | 22.50 | DFT0002622 |
| 3052 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 09/15/2022 | Bank Draft | 0.00 | 1,403.09 | DFT0002623 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 09/16/2022 | Bank Draft | 0.00 | 97,261.94 | DFT0002644 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 09/20/2022 | Bank Draft | 0.00 | 108,459.21 | DFT0002645 |
| 3052 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 09/29/2022 | Bank Draft | 0.00 | 23.06 | DFT0002648 |
| 3052 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 09/29/2022 | Bank Draft | 0.00 | 1,432.52 | DFT0002649 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 09/28/2022 | Bank Draft | 0.00 | 174,714.74 | DFT0002670 |

Bank Code Benefits & Insurance Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 5 | 5 | 0.00 | 54,182.52 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 9 | 9 | 0.00 | 589,846.38 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 14 | 14 | 0.00 | 644,028.90 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CSCD programs-092-CSCD programs | | | | | | |
| 2072 | LIBERTY COUNTY | 09/14/2022 | Regular | 0.00 | 39,932.26 | 20675 |
| 2072 | LIBERTY COUNTY | 09/14/2022 | Regular | 0.00 | 1,425.59 | 20676 |
| 1413 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 09/19/2022 | Regular | 0.00 | 4,740.00 | 20677 |
| 1846 | INTERNET MANAGEMENT SERVICES, INC. | 09/19/2022 | Regular | 0.00 | 177.15 | 20678 |
| 2072 | LIBERTY COUNTY | 09/26/2022 | Regular | 0.00 | 342.76 | 20679 |
| 2769 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 09/26/2022 | Regular | 0.00 | 48.34 | 20680 |
| 2072 | LIBERTY COUNTY | 09/28/2022 | Regular | 0.00 | 42,172.22 | 20681 |
| 2072 | LIBERTY COUNTY | 09/28/2022 | Regular | 0.00 | 1,455.58 | 20682 |

Bank Code CSCD programs-092 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 10 | 8 | 0.00 | 90,293.90 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 10 | 8 | 0.00 | 90,293.90 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: ORDD-Old River Drainage District | | | | | | |
| 2953 | CELLCO PARTNERSHIP | 09/06/2022 | Regular | 0.00 | 35.26 | 2757 |
| 1390 | COMCAST | 09/06/2022 | Regular | 0.00 | 183.31 | 2758 |
| 1594 | ENTERGY | 09/06/2022 | Regular | 0.00 | 225.29 | 2759 |
| 1621 | FRANKLIN ADAM RIPKOWSKI, JR. | 09/06/2022 | Regular | 0.00 | 1,380.00 | 2760 |
| 2077 | LIBERTY COUNTY CAD | 09/06/2022 | Regular | 0.00 | 2,296.06 | 2761 |
| 3881 | MONT BELVIEU AUTO SUPPLY, INC | 09/06/2022 | Regular | 0.00 | 561.17 | 2762 |
| 3696 | SENERGY PETROLEUM, LLC | 09/06/2022 | Regular | 0.00 | 269.11 | 2763 |
| 2744 | TAMMY FAYE HILL | 09/06/2022 | Regular | 0.00 | 455.00 | 2764 |
| 2072 | LIBERTY COUNTY | 09/14/2022 | Regular | 0.00 | 8,400.53 | 2765 |
| 1007 | A-1 TEL-COM, INC. | 09/26/2022 | Regular | 0.00 | 50.95 | 2766 |
| 3573 | AMBRIC LLC | 09/26/2022 | Regular | 0.00 | 754.76 | 2767 |
| 3934 | BOWEN, MICLETTE & BRITT INSURANCE AGENC | 09/26/2022 | Regular | 0.00 | 3,121.52 | 2768 |
| 1594 | ENTERGY | 09/26/2022 | Regular | 0.00 | 298.18 | 2769 |
| 3978 | HBS PROPERTIES LLC | 09/26/2022 | Regular | 0.00 | 650.00 | 2770 |
| 1770 | HEALTH CARE SERVICE CORP. | 09/26/2022 | Regular | 0.00 | 4,623.21 | 2771 |
| 1923 | JOHN DEERE FINANCIAL | 09/26/2022 | Regular | 0.00 | 1,757.55 | 2772 |
| 2784 | TEXAS ASSOCIATION OF COUNTIES | 09/26/2022 | Regular | 0.00 | 2,782.00 | 2773 |
| 2072 | LIBERTY COUNTY | 09/28/2022 | Regular | 0.00 | 8,400.53 | 2774 |

Bank Code ORDD Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 24 | 18 | 0.00 | 36,244.43 |
| 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 |
| | 24 | 18 | 0.00 | 36,244.43 |

Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PR Clearing-PR Clearing | | | | | | |
| 2096c | OAG - Child Support | 09/15/2022 | Bank Draft | 0.00 | 6,814.00 | DFT0002621 |
| 2223 | METLIFE | 09/30/2022 | Bank Draft | 0.00 | 1,422.82 | DFT0002624 |
| 2223 | METLIFE | 09/15/2022 | Bank Draft | 0.00 | 1,430.57 | DFT0002625 |
| 2223 | METLIFE | 09/15/2022 | Bank Draft | 0.00 | 1,196.45 | DFT0002626 |
| 2223 | METLIFE | 09/30/2022 | Bank Draft | 0.00 | 504.00 | DFT0002627 |
| 2096 | WAGE WORKS | 09/15/2022 | Bank Draft | 0.00 | 5,415.96 | DFT0002628 |
| 2096 | WAGE WORKS | 09/15/2022 | Bank Draft | 0.00 | 1,169.84 | DFT0002629 |
| 2097e | TCDRS | 09/30/2022 | Bank Draft | 0.00 | 266,101.61 | DFT0002630 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 50.00 | DFT0002631 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 50.00 | DFT0002632 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 90.00 | DFT0002633 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 50.00 | DFT0002634 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 200.00 | DFT0002635 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 50.00 | DFT0002636 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 100.00 | DFT0002637 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 20.00 | DFT0002638 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 50.00 | DFT0002639 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/15/2022 | Bank Draft | 0.00 | 261.14 | DFT0002640 |
| 2932 | UNITED STATES TREASURY - IRS | 09/15/2022 | Bank Draft | 0.00 | 80,581.69 | DFT0002641 |
| 2932 | UNITED STATES TREASURY - IRS | 09/15/2022 | Bank Draft | 0.00 | 29,962.38 | DFT0002642 |
| 2932 | UNITED STATES TREASURY - IRS | 09/15/2022 | Bank Draft | 0.00 | 128,113.66 | DFT0002643 |
| 2096c | OAG - Child Support | 09/29/2022 | Bank Draft | 0.00 | 6,814.00 | DFT0002647 |
| 2223 | METLIFE | 09/30/2022 | Bank Draft | 0.00 | 1,409.24 | DFT0002650 |
| 2223 | METLIFE | 09/29/2022 | Bank Draft | 0.00 | 1,408.63 | DFT0002651 |
| 2223 | METLIFE | 09/29/2022 | Bank Draft | 0.00 | 1,165.75 | DFT0002652 |
| 2223 | METLIFE | 09/30/2022 | Bank Draft | 0.00 | 483.00 | DFT0002653 |
| 2096 | WAGE WORKS | 09/29/2022 | Bank Draft | 0.00 | 5,326.38 | DFT0002654 |
| 2096 | WAGE WORKS | 09/29/2022 | Bank Draft | 0.00 | 1,164.28 | DFT0002655 |
| 2097e | TCDRS | 09/30/2022 | Bank Draft | 0.00 | 261,822.65 | DFT0002656 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 50.00 | DFT0002657 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 50.00 | DFT0002658 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 90.00 | DFT0002659 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 50.00 | DFT0002660 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 200.00 | DFT0002661 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 50.00 | DFT0002662 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 100.00 | DFT0002663 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 20.00 | DFT0002664 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 50.00 | DFT0002665 |
| 3581 | EMPOWER RETIREMENT, LLC | 09/29/2022 | Bank Draft | 0.00 | 261.14 | DFT0002666 |
| 2932 | UNITED STATES TREASURY - IRS | 09/29/2022 | Bank Draft | 0.00 | 78,862.80 | DFT0002667 |
| 2932 | UNITED STATES TREASURY - IRS | 09/29/2022 | Bank Draft | 0.00 | 29,476.94 | DFT0002668 |
| 2932 | UNITED STATES TREASURY - IRS | 09/29/2022 | Bank Draft | 0.00 | 126,038.16 | DFT0002669 |

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 | 42 | 42 | 0.00 | 1,038,527.09 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 42 | 42 | 0.00 | 1,038,527.09 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,482 | 555 | 0.00 | 8,073,736.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 14 | 0.00 | -11,643.72 |
| Bank Drafts | 52 | 52 | 0.00 | 1,689,762.58 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1534 | 621 | 0.00 | 9,751,855.03 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|--------|---------------------|
| 059 | OLD RIVER DD#1 | 9/2022 | 36,244.43 |
| 067 | AMERICAN RESCUE PLAN FUNDS | 9/2022 | 37,792.74 |
| 070 | C.O.'S, SERIES 2020 | 9/2022 | 1,041,270.52 |
| 086 | LIB CO BEN/INSURANCE | 9/2022 | 644,028.90 |
| 092 | CS & CD PROGRAMS | 9/2022 | 90,293.90 |
| 098 | PAYROLL CLEARING ACCOUNT | 9/2022 | 1,038,527.09 |
| 999 | Pooled Cash | 9/2022 | 6,863,697.45 |
| | | | 9,751,855.03 |