

***Monthly Report of County Treasurer
For the Month Ended December 31, 2023***

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

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

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FEB 27 2024

AFFIDAVIT

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Valorie P. Scarnato, DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

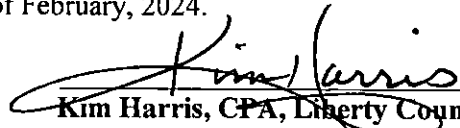
RE: Monthly Report of the County Treasurer, For the Month Ended December 31, 2023

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON DECEMBER 31, 2023
\$37,916,075.42

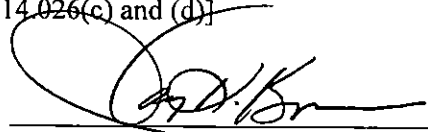
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 13th day of February, 2024.


Kim Harris, CPA, Liberty County Treasurer


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


Dwayne Gott, CPA, Liberty County Auditor

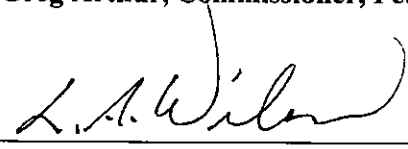
At the regular meeting of the Commissioners' Court on February 13, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2023 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC § 114.026(c) and (d)]


Jay Knight, County Judge


Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3


Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

December 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	01/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	192,225.32	(7,774.68)
FINMA #MA2233			2.50	04/01/2025		AAA	AAA	AAA	AFS	2,500,000	66,819.90	66,826.96	65,503.16	(1,323.81)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	527,665.21	473,524.20	(54,141.01)
AUSTIN TX			2.75	09/01/2026		AAA	AAA	AAA	AFS	500,000	500,000.00	527,214.57	479,811.05	(47,403.52)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,402,065.00	(97,935.00)
Total for Liberty County Treasurer										5,200,000	2,766,819.90	2,821,706.74	2,613,128.72	(208,578.02)



Pledge Security Listing

December 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,176,172.10	7,405,327.40	6,340,148.05	(1,065,179.35)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	10,977,767.25	11,321,747.51	9,400,042.54	(1,921,704.97)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,416,288.23	8,702,749.49	7,206,699.28	(1,496,050.21)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,417,259.48	1,443,123.72	1,249,952.00	(193,171.72)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,068,621.03	11,158,687.07	9,637,337.64	(1,521,349.43)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,178,313.70	10,449,420.94	9,102,160.59	(1,347,260.35)
Total for LIBERTY COUNTY TREASURER										67,800,000	49,234,421.79	50,481,056.13	42,936,340.10	(7,544,716.03)

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

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2024	410,000	24,817	434,817	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558	432,558				750,000	635,531	1,385,531	1,818,089
2026							790,000	598,031	1,388,031	1,388,031
2027							830,000	558,531	1,388,531	1,388,531
2028							870,000	517,031	1,387,031	1,387,031
2029							915,000	473,531	1,388,531	1,388,531
2030							960,000	427,781	1,387,781	1,387,781
2031							1,005,000	379,781	1,384,781	1,384,781
2032							1,035,000	349,631	1,384,631	1,384,631
2033							1,070,000	318,581	1,388,581	1,388,581
2034							1,090,000	297,181	1,387,181	1,387,181
2035							1,110,000	275,381	1,385,381	1,385,381
2036							1,135,000	253,181	1,388,181	1,388,181
2037							1,155,000	230,481	1,385,481	1,385,481
2038							1,180,000	207,381	1,387,381	1,387,381
2039							1,205,000	183,781	1,388,781	1,388,781
2040							1,225,000	159,681	1,384,681	1,384,681
2041							1,250,000	135,181	1,385,181	1,385,181
2042							1,275,000	110,181	1,385,181	1,385,181
2043							1,300,000	84,681	1,384,681	1,384,681
2044							1,330,000	57,056	1,387,056	1,387,056
2045							1,355,000	28,794	1,383,794	1,383,794
Total	\$830,000	\$37,375	\$867,375	\$1,250,000	\$21,373	\$1,271,373	\$22,985,000	\$6,921,420	\$29,906,420	\$32,045,168

INVESTMENTS

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

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2023, interest will be paid as follows:

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of December, 2023 was \$11,010.30.

TexSTAR and LOGIC Government Investment Pool

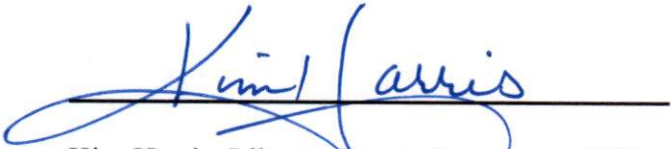
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>11/30/2023 Balance</u>	<u>December Interest</u>	<u>December 31, 2023 Cumulative Balance*</u>
General Fund (LOGIC)	\$12,334,329.43	\$ 58,047.42	\$12,392,376.85
American Rescue (LOGIC)	\$12,487,114.08	\$ 58,766.47	\$12,545,880.55
C.O. 2020 (LOGIC)	\$ 527,753.43	\$ 2,483.71	\$ 530,237.14
Debt Service (TexSTAR)	\$ 474,535.76	\$ 2,151.29	\$ 476,687.05
	<u>\$25,823,732.70</u>	<u>\$121,448.89</u>	<u>\$25,945,181.59</u>

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

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

Submitted to Commissioners Court of Liberty County on February 13, 2024 by:


Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
4293	BEAUMONT FRAME & FRONT END SERVICE, INC	12/11/2023	Regular	0.00	-625.26	59090
1306	CHARLES WIGGINS	12/04/2023	Regular	0.00	1,250.00	59551
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/04/2023	Regular	0.00	833.33	59552
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	12/04/2023	Regular	0.00	4,333.33	59553
3122	D.L. HOLDINGS, LLC	12/04/2023	Regular	0.00	4,000.00	59554
1494	DAYTON SENIOR CENTER, INC	12/04/2023	Regular	0.00	2,499.99	59555
1495	DAYTON VFD	12/04/2023	Regular	0.00	5,833.33	59556
1518	DEVERS VFD	12/04/2023	Regular	0.00	3,750.00	59557
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	12/04/2023	Regular	0.00	22,430.00	59558
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/04/2023	Regular	0.00	833.33	59559
1745	HARDIN SENIOR CITIZENS	12/04/2023	Regular	0.00	333.33	59560
1787	HIGHWAY 321 VFD	12/04/2023	Regular	0.00	6,583.33	59561
3861	JOHNNY SLACK	12/04/2023	Regular	0.00	2,083.33	59562
1949b	JUDGE MARK MOREFIELD	12/04/2023	Regular	0.00	2,600.00	59563
1983	KENEFICK DISTRICT VFD	12/04/2023	Regular	0.00	2,083.33	59564
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	12/04/2023	Regular	0.00	2,083.33	59565
3494	LIBERTY COUNTY ESD #3 FD	12/04/2023	Regular	0.00	2,083.33	59566
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	12/04/2023	Regular	0.00	2,295.00	59567
2106	LIBERTY FIRE DEPARTMENT	12/04/2023	Regular	0.00	2,083.33	59568
3453	LONESTAR AMBULANCE 1, LLC	12/04/2023	Regular	0.00	92,500.00	59569
2312	MOSS BLUFF VFD	12/04/2023	Regular	0.00	3,750.00	59570
2360	NORTH LIBERTY VFD	12/04/2023	Regular	0.00	5,916.67	59571
2425	PICKETT JOINT PROPERTIES	12/04/2023	Regular	0.00	1,250.00	59572
2434	PLUM GROVE VFD	12/04/2023	Regular	0.00	6,583.33	59573
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	12/04/2023	Regular	0.00	6,083.33	59574
2763	TARKINGTON VFD	12/04/2023	Regular	0.00	7,333.33	59575
3689	TCSCFI TK LLC	12/04/2023	Regular	0.00	61,700.99	59576
3028	WOODPECKER VFD	12/04/2023	Regular	0.00	1,250.00	59577
1004	AT&T	12/04/2023	Regular	0.00	54.43	59578
1285	CENTERPOINT ENERGY ENTEX	12/04/2023	Regular	0.00	678.37	59579
1390	COMCAST	12/04/2023	Regular	0.00	200.53	59580
1594	ENTERGY	12/04/2023	Regular	0.00	1,574.47	59581
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	12/05/2023	Regular	0.00	20,000.00	59582
1273	CASA OF LIBERTY/CHAMBERS COUNTY	12/05/2023	Regular	0.00	15,000.00	59583
2088	LIBERTY COUNTY HISTORICAL COMMISSION	12/05/2023	Regular	0.00	15,000.00	59584
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	12/05/2023	Regular	0.00	3,500.00	59585
2099	LIBERTY COUNTY SHERIFF'S DPT	12/06/2023	Regular	0.00	831.43	59586
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	12/06/2023	Regular	0.00	1,600.00	59587
1004	AT&T	12/06/2023	Regular	0.00	74.55	59588
1004	AT&T	12/06/2023	Regular	0.00	46.70	59589
1016	AT&T CORP	12/06/2023	Regular	0.00	4,107.28	59590
1337	CITY OF HARDIN	12/06/2023	Regular	0.00	117.92	59591
1341	CITY OF LIBERTY	12/06/2023	Regular	0.00	409.09	59592
1594	ENTERGY	12/06/2023	Regular	0.00	5,604.36	59593
1657	FRONTIER COMMUNICATIONS CORPORATION	12/06/2023	Regular	0.00	964.82	59594
1749	HARDIN WATER SUPPLY CORP.	12/06/2023	Regular	0.00	107.08	59595
4314	ROCKIN M GAS, LLC	12/06/2023	Regular	0.00	87.33	59596
4176	TEXAS WATER UTILITIES, L.P.	12/06/2023	Regular	0.00	445.15	59597
4268	SMARTSAFETY SOFTWARE INC	12/07/2023	Regular	0.00	997.50	59598
4293	BEAUMONT FRAME & FRONT END SERVICE, INC	12/11/2023	Regular	0.00	625.26	59599
4317	ACADIAN AMBULANCE SERVICE, INC	12/12/2023	Regular	0.00	411.93	59600
1342	CITY OF LIBERTY EMS	12/12/2023	Regular	0.00	916.29	59601
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/12/2023	Regular	0.00	50.60	59602
3238	HOUSTON RADIOLOGY ASSOCIATED	12/12/2023	Regular	0.00	101.84	59603

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4290	LAWRENCE SCOTT MACTAVISH DPM PC	12/12/2023	Regular	0.00	13.49	59604
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	12/12/2023	Regular	0.00	212.60	59605
2446	PREMIER CARDIOVASCULAR CONSULTANTS	12/12/2023	Regular	0.00	47.68	59606
1811	SAN JACINTO METHODIST HOSPITAL	12/12/2023	Regular	0.00	4,806.73	59607
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	12/12/2023	Regular	0.00	270.24	59608
4020	MONTGOMERY COUNTY CRIME STOPPERS, INC	12/12/2023	Regular	0.00	15,000.00	59609
1007	A-1 TEL-COM, INC.	12/12/2023	Regular	0.00	2,171.06	59610
3409	AAA ACTION SEPTIC SERVICE LLC	12/12/2023	Regular	0.00	4,000.00	59611
1047	ALKLEAN INDUSTRIES, INC.	12/12/2023	Regular	0.00	634.75	59612
1053	ALLIED ELEVATOR OF HOUSTON	12/12/2023	Regular	0.00	300.00	59613
1063	AMANDA BROOKS	12/12/2023	Regular	0.00	570.46	59614
1065	AMAZON.COM SERVICES, INC.	12/12/2023	Regular	0.00	547.60	59615
1065	AMAZON.COM SERVICES, INC.	12/12/2023	Regular	0.00	4,159.71	59616
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	12/12/2023	Regular	0.00	108.90	59617
1079	AMERICAN TIRE DISTRIBUTOR	12/12/2023	Regular	0.00	426.76	59618
1080	AMERICAN TOWER CORPORATION	12/12/2023	Regular	0.00	4,700.00	59619
3369	AMG PRINTING & MAILING LLC	12/12/2023	Regular	0.00	21,672.66	59620
4341	AMMON WHALIN	12/12/2023	Regular	0.00	1,000.00	59621
4337	ANNA PROCTOR WAGENSCHUTZ	12/12/2023	Regular	0.00	14.00	59622
4315	API GROUP LIFE SAFETY USA, LLC	12/12/2023	Regular	0.00	3,188.00	59623
4342	APRIL M. TAYLOR	12/12/2023	Regular	0.00	125.00	59624
1107	ARCOSA AGGREGATES, INC.	12/12/2023	Regular	0.00	2,422.35	59625
1118	ASSOCIATED SUPPLY CO, INC.	12/12/2023	Regular	0.00	372.64	59626
1071	BARRY C. APEL, SR.	12/12/2023	Regular	0.00	33.00	59627
4023	BEAUREGARD PARISH SHERIFF	12/12/2023	Regular	0.00	90,720.00	59628
4152	B-GREENER INDUSTRIAL CLEANERS, LLC	12/12/2023	Regular	0.00	2,658.67	59629
3437	BIMBO BAKERIES USA, INC.	12/12/2023	Regular	0.00	464.00	59630
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	12/12/2023	Regular	0.00	625.00	59631
3118	BR KYM, INC.	12/12/2023	Regular	0.00	315.00	59632
4165	BREVIN JACKSON	12/12/2023	Regular	0.00	2,400.00	59633
2280	BROOKSHIRE BROTHERS # 16	12/12/2023	Regular	0.00	179.92	59634
4011	CADENCE BANK	12/12/2023	Regular	0.00	2,300.00	59635
1283	CDW LLC	12/12/2023	Regular	0.00	665.15	59636
1283	CDW LLC	12/12/2023	Regular	0.00	1,557.27	59637
2953	CELLCO PARTNERSHIP	12/12/2023	Regular	0.00	6,055.75	59638
1290	CHACHERE VETERINARY CLINIC PC	12/12/2023	Regular	0.00	797.83	59639
4325	CHARLES B ROY	12/12/2023	Regular	0.00	14.00	59640
3416	CHARM-TEX, INC.	12/12/2023	Regular	0.00	275.60	59641
1319	CHRISTINA VARELA	12/12/2023	Regular	0.00	800.00	59642
1327	CINTAS CORPORATION NO. 2	12/12/2023	Regular	0.00	3,138.94	59643
2421	CLEVELAND MACK SALES INC.	12/12/2023	Regular	0.00	37.99	59644
1369	CLEVELAND SUPPLY INC., LLC	12/12/2023	Regular	0.00	294.00	59645
4334	CLIFFORD JOE BROWN	12/12/2023	Regular	0.00	14.00	59646
1372	CMRS-PB	12/12/2023	Regular	0.00	3,000.00	59647
1382	COBURN SUPPLY COMPANY, INC.	12/12/2023	Regular	0.00	22.12	59648
3300	CODY ALLEN COMBS	12/12/2023	Regular	0.00	5,200.00	59649
3970	COOK'S DIRECT, INC	12/12/2023	Regular	0.00	13,660.00	59650
1425	CREATIVE PRODUCT SOURCING, INC.	12/12/2023	Regular	0.00	185.34	59651
4335	CYNTHIA CRINER HILL	12/12/2023	Regular	0.00	14.00	59652
3459	DAIRY FARMERS OF AMERICA, INC.	12/12/2023	Regular	0.00	211.86	59653
1449	DALE E. HARRYMAN	12/12/2023	Regular	0.00	615.97	59654
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/12/2023	Regular	0.00	109.23	59655
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/12/2023	Regular	0.00	246.80	59656
4327	DEBBIE WILLIAMSON	12/12/2023	Regular	0.00	14.00	59657
3495	DEBRA G FRAUTSCHI	12/12/2023	Regular	0.00	233.11	59658
3047	DELIA SELLERS DISTRICT CLERK	12/12/2023	Regular	0.00	499.70	59659
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	12/12/2023	Regular	0.00	6,001.03	59660
4002	DOUG CRAYTON	12/12/2023	Regular	0.00	59.60	59661
4331	DOYLE HILLARY LAWRENCE	12/12/2023	Regular	0.00	14.00	59662
1584	ELIZABETH E. COKER	12/12/2023	Regular	0.00	1,200.00	59663
2309	ERIC MOORE	12/12/2023	Regular	0.00	1,454.47	59664

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1634	FIRETROL PROTECTION SYSTEMS, INC.	12/12/2023	Regular	0.00	600.00	59665
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/12/2023	Regular	0.00	2,250.00	59666
4021	FRIENDLY AUTO MALL, LLC	12/12/2023	Regular	0.00	1,011.27	59667
3250	FRONTIER K2, LLC	12/12/2023	Regular	0.00	37,789.88	59668
1669	GARY DENNISON	12/12/2023	Regular	0.00	1,200.00	59669
4340	GEORGE NAIL	12/12/2023	Regular	0.00	14.00	59670
2827	GLOBAL D.C.C., INC.	12/12/2023	Regular	0.00	55.00	59671
2959	GRANITE PUBLISHING PARTNERS, LLC	12/12/2023	Regular	0.00	944.50	59672
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	12/12/2023	Regular	0.00	3,000.00	59673
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	12/12/2023	Regular	0.00	4,381.88	59674
1734	HALLSIGNS, INC.	12/12/2023	Regular	0.00	3,934.33	59675
1762	HARRIS COUNTY, TX	12/12/2023	Regular	0.00	119,876.54	59676
4113	HEATHER DILL	12/12/2023	Regular	0.00	300.00	59677
4242	HEATHER URIAS GUERRERO	12/12/2023	Regular	0.00	160.00	59678
3045	HOME DEPOT U.S.A., INC	12/12/2023	Regular	0.00	1,496.46	59679
3675	IMPACT PROMOTIONAL SERVICES, LLC	12/12/2023	Regular	0.00	331.98	59680
1849	I-PLOW.COM LLC	12/12/2023	Regular	0.00	3,600.00	59681
1876	JAMES MATTHEW GOTT	12/12/2023	Regular	0.00	600.00	59682
1886	JASON JONES	12/12/2023	Regular	0.00	14.00	59683
1891	JEFFERSON COUNTY CLERK	12/12/2023	Regular	0.00	360.00	59684
3558	JENNIFER L. BERGMAN	12/12/2023	Regular	0.00	404.42	59685
4024	JIMMY L. BELT	12/12/2023	Regular	0.00	132.74	59686
1332	KAT'S GLASS LLC	12/12/2023	Regular	0.00	502.06	59687
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	12/12/2023	Regular	0.00	4,730.25	59688
2053	LEE HAIDUSEK CHAMBERS	12/12/2023	Regular	0.00	172.28	59689
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	12/12/2023	Regular	0.00	266.50	59690
2077	LIBERTY COUNTY CAD	12/12/2023	Regular	0.00	332,024.32	59691
2099	LIBERTY COUNTY SHERIFF'S DPT	12/12/2023	Regular	0.00	7,706.00	59692
2101	LIBERTY COUNTY TAX OFFICE	12/12/2023	Regular	0.00	7.50	59693
3204	LIBERTY LIONS CLUB	12/12/2023	Regular	0.00	350.00	59694
2254	LIBERTY TIRE & AUTO CENTER LTD	12/12/2023	Regular	0.00	1,616.60	59695
4287	LISA ANN PENAFIEL	12/12/2023	Regular	0.00	400.00	59696
2144	LOGAN PICKETT	12/12/2023	Regular	0.00	600.00	59697
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	12/12/2023	Regular	0.00	823.04	59698
2118	LTR INTERMEDIATE HOLDINGS, INC.	12/12/2023	Regular	0.00	320.00	59699
3354	MARTIN CHEVROLET BUICK - INC	12/12/2023	Regular	0.00	83.61	59700
2202	MCCOY'S CORPORATION	12/12/2023	Regular	0.00	29.99	59701
1049	MELISSA GRIFFIN	12/12/2023	Regular	0.00	75.00	59702
2253	MICHIAL GRIGGS	12/12/2023	Regular	0.00	222.60	59703
4299	MODERN CONCRETE & MATERIALS, LLC	12/12/2023	Regular	0.00	77,634.21	59704
2942	MONICA CEJUDO	12/12/2023	Regular	0.00	1,035.36	59705
3570	MONICA FIELDER	12/12/2023	Regular	0.00	188.64	59706
3297	MUNRO'S UNIFORM SERVICES, LLC	12/12/2023	Regular	0.00	507.01	59707
2321	MUSTANG MACHINERY COMPANY, LLC	12/12/2023	Regular	0.00	486.30	59708
4338	MYRA ANNETTE FONTENOT	12/12/2023	Regular	0.00	14.00	59709
2505	NESTLE WATERS NORTH AMERICA	12/12/2023	Regular	0.00	71.88	59710
3182	NICK DENNIS	12/12/2023	Regular	0.00	113.55	59711
4313	NINJAONE, LLC	12/12/2023	Regular	0.00	11,640.72	59712
4095	NJ CRIMINAL INTERDICTION, LLC	12/12/2023	Regular	0.00	150.00	59713
4324	NOEL PEREZ	12/12/2023	Regular	0.00	1,548.00	59714
3865	ODP BUSINESS SOLUTIONS, LLC	12/12/2023	Regular	0.00	4,456.46	59715
	Void	12/12/2023	Regular	0.00	0.00	59716
3865	ODP BUSINESS SOLUTIONS, LLC	12/12/2023	Regular	0.00	321.70	59717
4339	OLGA GARZA MEDINA	12/12/2023	Regular	0.00	14.00	59718
2390	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	7,249.64	59719
2440	P & H BUILDERS SUPPLY, INC	12/12/2023	Regular	0.00	148.53	59720
2441	P & H BUILDERS SUPPLY, INC	12/12/2023	Regular	0.00	270.45	59721
2397	PACE STANCIL CLEVELAND, LTD	12/12/2023	Regular	0.00	795.00	59722
3246	PATRICK GENE CHAPMAN JR.	12/12/2023	Regular	0.00	450.00	59723
1888	PAUL ANTHONY YOUNG, JR.	12/12/2023	Regular	0.00	347.79	59724
2429	PITNEY BOWES	12/12/2023	Regular	0.00	941.85	59725

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2432	PLATINUM COPIER SOLUTIONS, LLC	12/12/2023	Regular	0.00	4,918.22	59726
	Void	12/12/2023	Regular	0.00	0.00	59727
2443	PRECISE SAFETY & CONSULTING,	12/12/2023	Regular	0.00	470.00	59728
2451	PRODUCTION EQUIPMENT SUPPLY C	12/12/2023	Regular	0.00	194.31	59729
2479	R.B. EVERETT & COMPANY	12/12/2023	Regular	0.00	1,359.58	59730
2509	REBECCA CORDER	12/12/2023	Regular	0.00	41.26	59731
4332	REBECCA KYLENE HOHN	12/12/2023	Regular	0.00	14.00	59732
2511	RED BUD SUPPLY, INC.	12/12/2023	Regular	0.00	50.52	59733
3698	REGIONAL PUBLIC DEFENDER OFFICE LOCAL GC	12/12/2023	Regular	0.00	60,494.00	59734
4326	RHETA HERNDON	12/12/2023	Regular	0.00	14.00	59735
2527	RICHARD BROWN	12/12/2023	Regular	0.00	520.42	59736
2529	RICHARD WATSON	12/12/2023	Regular	0.00	1,070.00	59737
3663	RITA VON ARB	12/12/2023	Regular	0.00	690.00	59738
2577	ROY FLORA	12/12/2023	Regular	0.00	414.46	59739
3434	ROY L. FULLER	12/12/2023	Regular	0.00	400.00	59740
4328	SARAH THIBODEAUX	12/12/2023	Regular	0.00	14.00	59741
2624	SECRETARY OF STATE	12/12/2023	Regular	0.00	10.00	59742
3696	SENERGY PETROLEUM, LLC	12/12/2023	Regular	0.00	495.00	59743
3696	SENERGY PETROLEUM, LLC	12/12/2023	Regular	0.00	3,707.36	59744
2653	SHOPPA'S FARM SUPPLY, INC.	12/12/2023	Regular	0.00	1,908.73	59745
3440	SIEMENS INDUSTRY, INC.	12/12/2023	Regular	0.00	2,188.80	59746
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	12/12/2023	Regular	0.00	59.95	59747
2687	SOUTHERN TIRE MART, LLC	12/12/2023	Regular	0.00	10,150.39	59748
2469	STAPLES, INC	12/12/2023	Regular	0.00	652.22	59749
3640	STEPHANIE KEETON	12/12/2023	Regular	0.00	152.49	59750
1003	SUE ANNE GOTHARD	12/12/2023	Regular	0.00	201.36	59751
4333	SUELLYN MELDER	12/12/2023	Regular	0.00	14.00	59752
4173	SUSTAINABLE SECURITY SOLUTIONS, INC	12/12/2023	Regular	0.00	765.00	59753
3411	SYSCO USA I, INC.	12/12/2023	Regular	0.00	32,690.20	59754
2810	TEXAS ICO, INCORPORATED	12/12/2023	Regular	0.00	575.00	59755
2845	THE PAYMENT GROUP, LLC	12/12/2023	Regular	0.00	527.00	59756
2869	THOMAS JOSEPH ABBATE JR	12/12/2023	Regular	0.00	1,800.00	59757
4329	TONI ALEXANDER	12/12/2023	Regular	0.00	14.00	59758
4336	TRAVIS WELDON SMITH	12/12/2023	Regular	0.00	14.00	59759
2894	TRIANGLE EQUIPMENT, INC.	12/12/2023	Regular	0.00	260.00	59760
1568	TRIANGLE FLUID POWER	12/12/2023	Regular	0.00	1,190.77	59761
2897	TRINITY ARMORY, INC.	12/12/2023	Regular	0.00	1,021.00	59762
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	12/12/2023	Regular	0.00	186.15	59763
2917	TYLER TECHNOLOGIES, INC.	12/12/2023	Regular	0.00	13,356.00	59764
3102	UNIFIRST HOLDINGS INC	12/12/2023	Regular	0.00	977.25	59765
4019	VICKERY PROPANE	12/12/2023	Regular	0.00	910.28	59766
3355	VISTA SOLUTIONS GROUP, LP	12/12/2023	Regular	0.00	6,000.00	59767
2976	WALLER COUNTY ASPHALT INC.	12/12/2023	Regular	0.00	3,514.88	59768
2984	WASHINGTON COUNTY TRACTOR INC.	12/12/2023	Regular	0.00	1,342.27	59769
2985	WASTE MANAGEMENT OF TEXAS, INC.	12/12/2023	Regular	0.00	71.49	59770
2993	WELCH STATE BANK	12/12/2023	Regular	0.00	18,590.06	59771
3641	WESLEY HINCH	12/12/2023	Regular	0.00	620.34	59772
3289	WEST PUBLISHING CORPORATION	12/12/2023	Regular	0.00	444.70	59773
3009	WHITENER ENTERPRISES INC.	12/12/2023	Regular	0.00	2,747.50	59774
3010	WHITENERS AUTO	12/12/2023	Regular	0.00	1,628.38	59775
3672	WISCONSIN QUICK LUBE, INC.	12/12/2023	Regular	0.00	868.22	59776
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	12/12/2023	Regular	0.00	1,835.36	59777
3032	XEROX CORPORATION	12/12/2023	Regular	0.00	46.84	59778
3173	XEROX FINANCIAL SERVICES	12/12/2023	Regular	0.00	1,574.65	59779
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/13/2023	Regular	0.00	374,640.63	59780
	Void	12/13/2023	Regular	0.00	0.00	59781
	Void	12/13/2023	Regular	0.00	0.00	59782
1376	LIBERTY COUNTY PAYROLL	12/13/2023	Regular	0.00	939,422.43	59783
2097	LIBERTY COUNTY PAYROLL CLEARING	12/13/2023	Regular	0.00	632,459.82	59784
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/13/2023	Regular	0.00	3,368.04	59785
3847	TRANSWORLD SYSTEMS INC.	12/13/2023	Regular	0.00	127.01	59786

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2950	VALIC C/O JP MORGAN CHASE	12/13/2023	Regular	0.00	616.00	59787
1016	AT&T CORP	12/13/2023	Regular	0.00	3,061.09	59788
2953	CELLCO PARTNERSHIP	12/13/2023	Regular	0.00	10,315.73	59789
	Void	12/13/2023	Regular	0.00	0.00	59790
3363	CITY OF DAISSETTA	12/13/2023	Regular	0.00	65.00	59791
1336	CITY OF DAYTON	12/13/2023	Regular	0.00	627.48	59792
1341	CITY OF LIBERTY	12/13/2023	Regular	0.00	1,491.90	59793
1390	COMCAST	12/13/2023	Regular	0.00	501.15	59794
2283	COMCAST	12/13/2023	Regular	0.00	585.30	59795
1594	ENTERGY	12/13/2023	Regular	0.00	417.30	59796
1824	HULL FRESH WATER SUPPLY DIST.	12/13/2023	Regular	0.00	47.00	59797
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	12/13/2023	Regular	0.00	34.19	59798
2351	NINTH COURT OF APPEALS	12/14/2023	Regular	0.00	574.40	59799
2821	TEXAS PARKS & WILDLIFE	12/14/2023	Regular	0.00	1,696.60	59800
1341	CITY OF LIBERTY	12/18/2023	Regular	0.00	19,239.12	59801
1390	COMCAST	12/18/2023	Regular	0.00	1,254.36	59802
2283	COMCAST	12/18/2023	Regular	0.00	1,126.66	59803
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/18/2023	Regular	0.00	67.07	59804
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/18/2023	Regular	0.00	51.64	59805
4191	COUNTY OF GALVESTON	12/19/2023	Regular	0.00	1,710.00	59806
1702	GRACIELA TREVIZO	12/19/2023	Regular	0.00	696.66	59807
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	12/19/2023	Regular	0.00	1,500.00	59808
2469	STAPLES, INC	12/19/2023	Regular	0.00	87.60	59809
2892	TREY MCCONNELL	12/19/2023	Regular	0.00	115.00	59810
1007	A-1 TEL-COM, INC.	12/19/2023	Regular	0.00	2,339.11	59811
1047	ALKLEAN INDUSTRIES, INC.	12/19/2023	Regular	0.00	348.50	59812
1065	AMAZON.COM SERVICES, INC.	12/19/2023	Regular	0.00	555.07	59813
3369	AMG PRINTING & MAILING LLC	12/19/2023	Regular	0.00	350.00	59814
3933	ANNA EMMONS	12/19/2023	Regular	0.00	116.75	59815
1107	ARCOSA AGGREGATES, INC.	12/19/2023	Regular	0.00	5,138.79	59816
1172	BEAUMONT TRACTOR COMPANY, INC.	12/19/2023	Regular	0.00	780.00	59817
1179	BENITO PEREZ	12/19/2023	Regular	0.00	1,221.43	59818
3701	BERENICE ORNELAS	12/19/2023	Regular	0.00	73.36	59819
4165	BREVIN JACKSON	12/19/2023	Regular	0.00	2,800.00	59820
2279	BROOKSHIRE BROTHERS	12/19/2023	Regular	0.00	31.73	59821
1238	BYERS INSPECTION STATION, LLC	12/19/2023	Regular	0.00	21.00	59822
4323	CAROLYN A WAKEFIELD	12/19/2023	Regular	0.00	425.00	59823
1283	CDW LLC	12/19/2023	Regular	0.00	1,057.99	59824
2953	CELLCO PARTNERSHIP	12/19/2023	Regular	0.00	3,647.46	59825
1291	CHAD ELMORE	12/19/2023	Regular	0.00	374.66	59826
1319	CHRISTINA VARELA	12/19/2023	Regular	0.00	1,900.00	59827
1326	CIARA B. TANNER	12/19/2023	Regular	0.00	1,800.00	59828
1327	CINTAS CORPORATION NO. 2	12/19/2023	Regular	0.00	573.16	59829
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/19/2023	Regular	0.00	15,140.75	59830
4223	CLEVELAND DIESEL AUTO TIRE	12/19/2023	Regular	0.00	329.56	59831
2421	CLEVELAND MACK SALES INC.	12/19/2023	Regular	0.00	1,241.93	59832
1371	CLIFTON V. SMITH	12/19/2023	Regular	0.00	84.50	59833
1381	COASTAL WELDING SUPPLY INC	12/19/2023	Regular	0.00	2.78	59834
1382	COBURN SUPPLY COMPANY, INC.	12/19/2023	Regular	0.00	1,835.00	59835
3449	CORRECT RX PHARMACY SERVICES, INC.	12/19/2023	Regular	0.00	8,889.32	59836
1329	COUNTY INFORMATION RESOURCES AGENCY	12/19/2023	Regular	0.00	6,701.11	59837
1430	CRYSTAL MAGEE	12/19/2023	Regular	0.00	2,061.25	59838
1452	DANIEL P. BRADLEY	12/19/2023	Regular	0.00	4,549.70	59839
1486	DAYTON ELECTRIC CO., LLC	12/19/2023	Regular	0.00	175.00	59840
3282	DS SERVICES OF AMERICA, INC.	12/19/2023	Regular	0.00	59.61	59841
3282	DS SERVICES OF AMERICA, INC.	12/19/2023	Regular	0.00	144.47	59842
3282	DS SERVICES OF AMERICA, INC.	12/19/2023	Regular	0.00	41.47	59843
1584	ELIZABETH E. COKER	12/19/2023	Regular	0.00	2,175.00	59844
1410	FERNANDEZ INVESTMENT GROUP INC	12/19/2023	Regular	0.00	2,111.75	59845
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/19/2023	Regular	0.00	9,000.00	59846
3378	FORTILINE, INC.	12/19/2023	Regular	0.00	1,764.80	59847

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1656	FREDRICK VILLAFUERTE	12/19/2023	Regular	0.00	1,192.04	59848
2249	FREMAREK, INC.	12/19/2023	Regular	0.00	531.28	59849
3250	FRONTIER K2, LLC	12/19/2023	Regular	0.00	1,081.95	59850
1669	GARY DENNISON	12/19/2023	Regular	0.00	2,400.00	59851
1764	HART INTERCIVIC, INC.	12/19/2023	Regular	0.00	2,690.00	59852
4113	HEATHER DILL	12/19/2023	Regular	0.00	150.00	59853
3675	IMPACT PROMOTIONAL SERVICES, LLC	12/19/2023	Regular	0.00	509.00	59854
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/19/2023	Regular	0.00	2,432.00	59855
1851	ISI COMMERCIAL REFRIGERATION, INC.	12/19/2023	Regular	0.00	188.00	59856
1876	JAMES MATTHEW GOTT	12/19/2023	Regular	0.00	2,400.00	59857
3558	JENNIFER L. BERGMAN	12/19/2023	Regular	0.00	104.00	59858
3461	JOHN COLEMAN	12/19/2023	Regular	0.00	1,226.64	59859
4275	JOSE M LIMA	12/19/2023	Regular	0.00	450.00	59860
1973	KEATON D. KIRKWOOD	12/19/2023	Regular	0.00	6,535.00	59861
4285	KELLY KIRKLAND	12/19/2023	Regular	0.00	200.00	59862
4056	KEVIN WEST	12/19/2023	Regular	0.00	850.00	59863
1999	KIMBERLY RODDEN	12/19/2023	Regular	0.00	1,221.43	59864
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/2023	Regular	0.00	51.66	59865
2053	LEE HAIDUSEK CHAMBERS	12/19/2023	Regular	0.00	241.59	59866
2060	LES HULSEY	12/19/2023	Regular	0.00	320.60	59867
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	12/19/2023	Regular	0.00	4,500.00	59868
2079	LIBERTY COUNTY CONSTABLE # 4	12/19/2023	Regular	0.00	8,981.08	59869
2101	LIBERTY COUNTY TAX OFFICE	12/19/2023	Regular	0.00	7.50	59870
2101	LIBERTY COUNTY TAX OFFICE	12/19/2023	Regular	0.00	7.50	59871
2101	LIBERTY COUNTY TAX OFFICE	12/19/2023	Regular	0.00	22.50	59872
2101	LIBERTY COUNTY TAX OFFICE	12/19/2023	Regular	0.00	-22.50	59872
2101	LIBERTY COUNTY TAX OFFICE	12/19/2023	Regular	0.00	7.50	59873
2101	LIBERTY COUNTY TAX OFFICE	12/19/2023	Regular	0.00	7.50	59874
2254	LIBERTY TIRE & AUTO CENTER LTD	12/19/2023	Regular	0.00	2,904.80	59875
2144	LOGAN PICKETT	12/19/2023	Regular	0.00	600.00	59876
2308	LORI MOORE	12/19/2023	Regular	0.00	420.00	59877
2174	MARITZA ALEXANDER	12/19/2023	Regular	0.00	285.00	59878
2176	MARK DAVISON	12/19/2023	Regular	0.00	285.00	59879
2202	MCCOY'S CORPORATION	12/19/2023	Regular	0.00	175.37	59880
4301	MICHAEL SHIPP	12/19/2023	Regular	0.00	14.00	59881
2244	MICHELLE MANGUM-MERENDINO	12/19/2023	Regular	0.00	3,595.00	59882
3281	MILDRED L. MARTIN	12/19/2023	Regular	0.00	126.72	59883
2316	MOTOROLA SOLUTIONS, INC	12/19/2023	Regular	0.00	5,112.00	59884
2319	MTM RECOGNITION CORP	12/19/2023	Regular	0.00	1,465.00	59885
3297	MUNRO'S UNIFORM SERVICES, LLC	12/19/2023	Regular	0.00	255.14	59886
2342	NELL SEWELL	12/19/2023	Regular	0.00	126.12	59887
2505	NESTLE WATERS NORTH AMERICA	12/19/2023	Regular	0.00	48.98	59888
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	12/19/2023	Regular	0.00	118.45	59889
3865	ODP BUSINESS SOLUTIONS, LLC	12/19/2023	Regular	0.00	512.23	59890
3865	ODP BUSINESS SOLUTIONS, LLC	12/19/2023	Regular	0.00	2,208.87	59891
3865	ODP BUSINESS SOLUTIONS, LLC	12/19/2023	Regular	0.00	689.02	59892
3865	ODP BUSINESS SOLUTIONS, LLC	12/19/2023	Regular	0.00	58.97	59893
3965	ONEWEB TECHNOLOGIES, INC	12/19/2023	Regular	0.00	708.00	59894
2390	O'REILLY AUTO ENTERPRISES, LLC	12/19/2023	Regular	0.00	1,098.91	59895
2441	P & H BUILDERS SUPPLY, INC	12/19/2023	Regular	0.00	798.66	59896
2440	P & H BUILDERS SUPPLY, INC	12/19/2023	Regular	0.00	286.22	59897
2440	P & H BUILDERS SUPPLY, INC	12/19/2023	Regular	0.00	218.57	59898
3246	PATRICK GENE CHAPMAN JR.	12/19/2023	Regular	0.00	400.00	59899
1888	PAUL ANTHONY YOUNG, JR.	12/19/2023	Regular	0.00	166.64	59900
2443	PRECISE SAFETY & CONSULTING,	12/19/2023	Regular	0.00	300.00	59901
3780	R&L AUTO SUPPLY	12/19/2023	Regular	0.00	155.91	59902
1733	ROBERT J. RADER, JR & MARSHA M RADER	12/19/2023	Regular	0.00	50.00	59903
2593	SAM HOUSTON STATE UNIVERSITY	12/19/2023	Regular	0.00	285.00	59904
2603	SANITARY SUPPLY CO, INC.	12/19/2023	Regular	0.00	1,465.89	59905
2617	SCOTT-MERRIMAN, INC.	12/19/2023	Regular	0.00	525.00	59906
3696	SENERGY PETROLEUM, LLC	12/19/2023	Regular	0.00	13,737.08	59907

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2653	SHOPPA'S FARM SUPPLY, INC.	12/19/2023	Regular	0.00	469.16	59908
2662	SIRCHIE ACQUISITION COMPANY, LLC	12/19/2023	Regular	0.00	500.76	59909
2687	SOUTHERN TIRE MART, LLC	12/19/2023	Regular	0.00	3,708.20	59910
1003	SUE ANNE GOTHARD	12/19/2023	Regular	0.00	894.11	59911
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	12/19/2023	Regular	0.00	325.00	59912
2768	TDCAA NOW TRUST FUND	12/19/2023	Regular	0.00	85.00	59913
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/19/2023	Regular	0.00	1,175.00	59914
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/19/2023	Regular	0.00	3,200.00	59915
3684	THE MASTER'S TOUCH, LLC	12/19/2023	Regular	0.00	24,260.58	59916
2869	THOMAS JOSEPH ABBATE JR	12/19/2023	Regular	0.00	600.00	59917
3515	TRACY LAELA RANDALL MEACHAM	12/19/2023	Regular	0.00	332.74	59918
2894	TRIANGLE EQUIPMENT, INC.	12/19/2023	Regular	0.00	1,067.40	59919
2897	TRINITY ARMORY, INC.	12/19/2023	Regular	0.00	248.07	59920
2917	TYLER TECHNOLOGIES, INC.	12/19/2023	Regular	0.00	1,897.79	59921
3102	UNIFIRST HOLDINGS INC	12/19/2023	Regular	0.00	913.33	59922
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	12/19/2023	Regular	0.00	580.00	59923
2966	VULCAN CONSTRUCTION MATERIAL	12/19/2023	Regular	0.00	54,824.13	59924
3452	VULCAN MATERIALS COMPANY	12/19/2023	Regular	0.00	179,043.28	59925
2971	W.W.GRAINGER	12/19/2023	Regular	0.00	92.05	59926
2976	WALLER COUNTY ASPHALT INC.	12/19/2023	Regular	0.00	20,853.80	59927
2984	WASHINGTON COUNTY TRACTOR INC.	12/19/2023	Regular	0.00	3,683.45	59928
2985	WASTE MANAGEMENT OF TEXAS, INC.	12/19/2023	Regular	0.00	644.96	59929
2993	WELCH STATE BANK	12/19/2023	Regular	0.00	9,953.40	59930
3010	WHITENERS AUTO	12/19/2023	Regular	0.00	437.78	59931
3672	WISCONSIN QUICK LUBE, INC.	12/19/2023	Regular	0.00	93.76	59932
3032	XEROX CORPORATION	12/19/2023	Regular	0.00	548.53	59933
1004	AT&T	12/21/2023	Regular	0.00	84.26	59934
1285	CENTERPOINT ENERGY ENTEX	12/21/2023	Regular	0.00	141.16	59935
1341	CITY OF LIBERTY	12/21/2023	Regular	0.00	6,242.18	59936
	Void	12/21/2023	Regular	0.00	0.00	59937
1390	COMCAST	12/21/2023	Regular	0.00	119.11	59938
1594	ENTERGY	12/21/2023	Regular	0.00	2,175.55	59939
1657	FRONTIER COMMUNICATIONS CORPORATION	12/21/2023	Regular	0.00	440.00	59940
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/21/2023	Regular	0.00	366,998.66	59941
	Void	12/21/2023	Regular	0.00	0.00	59942
	Void	12/21/2023	Regular	0.00	0.00	59943
1376	LIBERTY COUNTY PAYROLL	12/21/2023	Regular	0.00	954,735.50	59944
2097	LIBERTY COUNTY PAYROLL CLEARING	12/21/2023	Regular	0.00	639,791.32	59945
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/21/2023	Regular	0.00	3,368.04	59946
3847	TRANSWORLD SYSTEMS INC.	12/21/2023	Regular	0.00	127.01	59947
2950	VALIC C/O JP MORGAN CHASE	12/21/2023	Regular	0.00	616.00	59948
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AND HUMAN SERVICES	12/27/2023	Regular	0.00	54,855.20	59949
1285	CENTERPOINT ENERGY ENTEX	12/28/2023	Regular	0.00	3,943.00	59950
1341	CITY OF LIBERTY	12/28/2023	Regular	0.00	654.08	59951
1594	ENTERGY	12/28/2023	Regular	0.00	455.85	59952
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/28/2023	Regular	0.00	207.49	59953
3144	BESTCO BENEFIT PLANS, LLC	12/28/2023	Regular	0.00	20,098.63	59954
1341	CITY OF LIBERTY	12/28/2023	Regular	0.00	255.41	59955
1594	ENTERGY	12/28/2023	Regular	0.00	685.90	59956

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3006	WEX BANK	12/21/2023	Bank Draft	0.00	44,800.24	DFT0003747

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	927	398	0.00	5,884,959.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-647.76
Bank Drafts	1	1	0.00	44,800.24
EFT's	0	0	0.00	0.00
	928	409	0.00	5,929,112.05

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
4189	M&S BARNETT CONSTRUCTION, LTD	12/12/2023	Regular	0.00	107,609.70	1048
3382	MYRON MCDOWELL CONSTRUCTION, INC.	12/12/2023	Regular	0.00	97,890.00	1049
2141	LJA ENGINEERING, INC.	12/19/2023	Regular	0.00	2,000.00	1050
3452	VULCAN MATERIALS COMPANY	12/19/2023	Regular	0.00	244,188.13	1051

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	451,687.83
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	4	0.00	451,687.83

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	12/27/2023	Regular	0.00	746,878.72	2089
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/15/2023	Bank Draft	0.00	22.73	DFT0003674
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/15/2023	Bank Draft	0.00	1,346.21	DFT0003675
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/18/2023	Bank Draft	0.00	99.94	DFT0003711
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/20/2023	Bank Draft	0.00	114,480.88	DFT0003712
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/29/2023	Bank Draft	0.00	22.68	DFT0003714
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/29/2023	Bank Draft	0.00	1,346.21	DFT0003715

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	746,878.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	117,318.65
EFT's	0	0	0.00	0.00
	7	7	0.00	864,197.37

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/04/2023	Regular	0.00	33,908.29	20851
2072	LIBERTY COUNTY	12/13/2023	Regular	0.00	44,953.48	20852
2072	LIBERTY COUNTY	12/13/2023	Regular	0.00	1,368.94	20853
2108	ALDEBARAN, INC.	12/13/2023	Regular	0.00	130.80	20854
1234	BUSINESS CARD	12/13/2023	Regular	0.00	270.43	20855
1327	CINTAS CORPORATION NO. 2	12/13/2023	Regular	0.00	84.34	20856
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/13/2023	Regular	0.00	2,370.00	20857
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/13/2023	Regular	0.00	116.10	20858
2375	OFFICE DEPOT BUSINESS ACCOUNT	12/13/2023	Regular	0.00	2,921.72	20859
2072	LIBERTY COUNTY	12/21/2023	Regular	0.00	1,368.89	20860
2072	LIBERTY COUNTY	12/21/2023	Regular	0.00	44,053.53	20861

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	131,546.52
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
	13	11	0.00	131,546.52

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	12/04/2023	Regular	0.00	9,528.24	3000
1500	DEARBORN LIFE INSURANCE COMPANY	12/04/2023	Regular	0.00	214.79	3001
1594	ENTERGY	12/04/2023	Regular	0.00	215.10	3002
2077	LIBERTY COUNTY CAD	12/04/2023	Regular	0.00	2,675.10	3003
3881	MONT BELVIEU AUTO SUPPLY, INC	12/04/2023	Regular	0.00	796.06	3004
3696	SENERGY PETROLEUM, LLC	12/04/2023	Regular	0.00	3,056.68	3005
2072	LIBERTY COUNTY	12/13/2023	Regular	0.00	9,437.93	3006
2953	CELLCO PARTNERSHIP	12/18/2023	Regular	0.00	70.70	3007
1390	COMCAST	12/18/2023	Regular	0.00	198.39	3008
3978	HBS PROPERTIES LLC	12/18/2023	Regular	0.00	500.00	3009
3881	MONT BELVIEU AUTO SUPPLY, INC	12/18/2023	Regular	0.00	149.36	3010
4286	ROBSTOWN HARDWARE COMPANY	12/18/2023	Regular	0.00	803.10	3011
2665	SMART MATERIALS, INC.	12/18/2023	Regular	0.00	900.00	3012
2072	LIBERTY COUNTY	12/21/2023	Regular	0.00	10,263.11	3013

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	38,808.56
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
	15	14	0.00	38,808.56

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	12/15/2023	Bank Draft	0.00	7,551.86	DFT0003673
2223	METLIFE	12/31/2023	Bank Draft	0.00	400.86	DFT0003676
2223	METLIFE	12/15/2023	Bank Draft	0.00	363.48	DFT0003677
2223	METLIFE	12/15/2023	Bank Draft	0.00	567.70	DFT0003678
2223	METLIFE	12/31/2023	Bank Draft	0.00	94.50	DFT0003679
2096	WAGE WORKS	12/15/2023	Bank Draft	0.00	7,390.39	DFT0003680
2096	WAGE WORKS	12/15/2023	Bank Draft	0.00	1,849.98	DFT0003681
2097e	TCDRS	12/31/2023	Bank Draft	0.00	319,335.21	DFT0003682
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	50.00	DFT0003683
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	75.00	DFT0003684
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	25.00	DFT0003685
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	20.00	DFT0003686
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	20.00	DFT0003687
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	225.00	DFT0003688
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	50.00	DFT0003689
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2023	Bank Draft	0.00	25.00	DFT0003690
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	50.00	DFT0003691
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	50.00	DFT0003692
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	90.00	DFT0003693
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	50.00	DFT0003694
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	200.00	DFT0003695
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	50.00	DFT0003696
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	250.00	DFT0003697
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	20.00	DFT0003698
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	50.00	DFT0003699
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	312.50	DFT0003700
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	150.00	DFT0003701
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	69.59	DFT0003702
3581	EMPOWER RETIREMENT, LLC	12/15/2023	Bank Draft	0.00	427.06	DFT0003703
2932	UNITED STATES TREASURY - IRS	12/15/2023	Bank Draft	0.00	101,364.85	DFT0003704
2932	UNITED STATES TREASURY - IRS	12/15/2023	Bank Draft	0.00	36,444.02	DFT0003705
2932	UNITED STATES TREASURY - IRS	12/15/2023	Bank Draft	0.00	154,837.82	DFT0003706
2097e	TCDRS	12/31/2023	Bank Draft	0.00	-667.91	DFT0003707
2932	UNITED STATES TREASURY - IRS	12/15/2023	Bank Draft	0.00	-204.39	DFT0003708
2932	UNITED STATES TREASURY - IRS	12/15/2023	Bank Draft	0.00	-73.80	DFT0003709
2932	UNITED STATES TREASURY - IRS	12/15/2023	Bank Draft	0.00	-315.60	DFT0003710
2096c	OAG - Child Support	12/29/2023	Bank Draft	0.00	7,297.45	DFT0003713
2223	METLIFE	12/31/2023	Bank Draft	0.00	400.86	DFT0003716
2223	METLIFE	12/29/2023	Bank Draft	0.00	363.48	DFT0003717
2223	METLIFE	12/29/2023	Bank Draft	0.00	567.70	DFT0003718
2223	METLIFE	12/31/2023	Bank Draft	0.00	94.50	DFT0003719
2096	WAGE WORKS	12/29/2023	Bank Draft	0.00	7,377.89	DFT0003720
2096	WAGE WORKS	12/29/2023	Bank Draft	0.00	1,849.98	DFT0003721
2097e	TCDRS	12/31/2023	Bank Draft	0.00	324,516.26	DFT0003722
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	50.00	DFT0003723
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	75.00	DFT0003724
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	25.00	DFT0003725
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	20.00	DFT0003726
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	20.00	DFT0003727
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	225.00	DFT0003728
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	50.00	DFT0003729
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2023	Bank Draft	0.00	25.00	DFT0003730
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	50.00	DFT0003731
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	50.00	DFT0003732
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	90.00	DFT0003733
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	50.00	DFT0003734
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	200.00	DFT0003735
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	50.00	DFT0003736
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	250.00	DFT0003737
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	20.00	DFT0003738

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	50.00	DFT0003739
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	312.50	DFT0003740
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	150.00	DFT0003741
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	69.59	DFT0003742
3581	EMPOWER RETIREMENT, LLC	12/29/2023	Bank Draft	0.00	427.06	DFT0003743
2932	UNITED STATES TREASURY - IRS	12/29/2023	Bank Draft	0.00	103,399.13	DFT0003744
2932	UNITED STATES TREASURY - IRS	12/29/2023	Bank Draft	0.00	36,762.72	DFT0003745
2932	UNITED STATES TREASURY - IRS	12/29/2023	Bank Draft	0.00	156,163.90	DFT0003746

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	68	68	0.00	1,272,251.14
EFT's	0	0	0.00	0.00
	68	68	0.00	1,272,251.14

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	12/12/2023	Regular	0.00	282.00	2063
2084	LIBERTY COUNTY DIST. ATTORNEY	12/12/2023	Regular	0.00	10,865.65	2064
2099	LIBERTY COUNTY SHERIFF'S DPT	12/12/2023	Regular	0.00	16,298.48	2065

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	27,446.13
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
	3	3	0.00	27,446.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	963	431	0.00	7,281,327.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-647.76
Bank Drafts	75	75	0.00	1,434,370.03
EFT's	0	0	0.00	0.00
	1038	516	0.00	8,715,049.60

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	12/2023	27,446.13
059	OLD RIVER DD#1	12/2023	38,808.56
067	AMERICAN RESCUE PLAN FUNDS	12/2023	451,687.83
086	LIB CO BEN/INSURANCE	12/2023	864,197.37
092	CS & CD PROGRAMS	12/2023	131,546.52
098	PAYROLL CLEARING ACCOUNT	12/2023	1,272,251.14
999	Pooled Cash	12/2023	5,929,112.05
			8,715,049.60