

***Monthly Report of County Treasurer  
For the Month Ended March 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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FILED  
at 3 : 25 P. M.

AFFIDAVIT

MAY 09 2023

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

LEE HAUDESK CHAMBERS  
LIBERTY COUNTY CLERK  
LIBERTY COUNTY TEXAS  
DEPT. OF CLERK



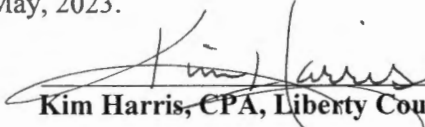
**RE: Monthly Report of the County Treasurer, For the Month Ended March 31, 2023**

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 MARCH 31, 2023**  
**\$69,444,836.16**

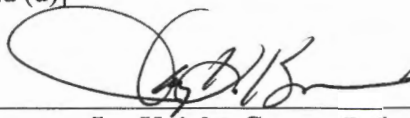
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 9<sup>th</sup> day of May, 2023.


  
\_\_\_\_\_  
**Kim Harris, CPA, Liberty County Treasurer**

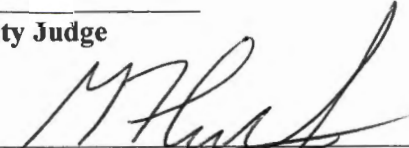
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

  
\_\_\_\_\_  
**Dwayne Gott, CPA, Liberty County Auditor**

At the regular meeting of the Commissioners' Court on May 9, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 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

March 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	04/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	197,491.84	(2,508.16)
ENHANCED			2.60	04/01/2025		AAA	AAA	AAA	AFS	2,500,000	2,297,171.48	2,297,202.61	2,315,821.00	(120,620)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	536,450.38	472,856.75	(63,593.63)
AUSTIN ISD			2.73	09/01/2025		AAA	AAA	AAA	AFS	500,000	500,000.00	524,890.45	477,456.55	(57,543.90)
FILMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,382,970.00	(117,030.00)
<b>Total for Liberty County Treasurer</b>										<b>5,200,000</b>	<b>2,829,171.48</b>	<b>2,900,543.47</b>	<b>2,655,557.16</b>	<b>(244,986.31)</b>

**Pledge Security Listing**  
March 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)
<b>LIBERTY COUNTY TREASURER</b>														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	997,014.96	1,001,860.03	962,996.81	(38,863.22)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	1,994,029.92	2,003,846.12	1,925,993.62	(77,852.50)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	787,055.80	790,352.39	760,185.71	(30,166.68)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	673,435.48	674,867.52	648,013.29	(26,854.23)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	472,410.00	472,410.00	453,797.04	(18,612.95)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,653,913.22	1,673,572.09	1,604,643.15	(68,928.95)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	303,169.16	306,556.14	294,453.05	(12,103.09)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	267,354.48	271,731.23	255,804.77	(15,926.47)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	5,359,873.92	5,407,737.79	5,128,112.97	(279,624.82)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	106,604.11	109,372.64	104,688.44	(4,684.21)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	8,673,016.47	8,860,751.50	8,251,421.14	(609,330.36)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,079,785.43	2,116,124.45	1,978,791.05	(137,333.40)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	523,285.18	526,820.70	497,900.62	(28,920.08)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,538,890.04	2,591,389.66	2,434,059.27	(157,330.39)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,335,418.24	10,266,317.85	10,036,931.36	(229,386.49)
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	673,987.54	686,572.37	618,511.63	(68,060.74)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,611,681.40	7,864,099.81	6,586,692.38	(1,277,407.43)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,699,236.80	12,079,627.19	10,141,483.42	(1,938,143.77)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,969,414.88	9,286,193.43	7,775,137.29	(1,511,056.14)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,446,804.38	4,489,313.52	3,931,508.69	(557,804.83)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,507,152.11	1,535,704.87	1,306,414.52	(229,290.35)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,018,521.56	12,121,765.05	10,624,973.98	(1,496,791.07)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,096,232.77	11,407,657.69	10,105,117.26	(1,302,540.43)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>246,853,556</b>	<b>94,788,287.85</b>	<b>96,544,644.04</b>	<b>86,427,631.46</b>	<b>(10,117,012.60)</b>

**Liberty County, Texas  
Future Debt Service Requirements  
As of March 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	
2023	400,000	18,388.50	418,388.50	1,230,000	21,204	1,251,204	135,000	322,040	457,040	2,126,633
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
2026							790,000	598,031	1,388,031	1,388,031
2027							830,000	558,531	1,388,531	1,388,531
2028							870,000	517,031	1,387,031	1,387,031
2029							915,000	473,531	1,388,531	1,388,531
2030							960,000	427,781	1,387,781	1,387,781
2031							1,005,000	379,781	1,384,781	1,384,781
2032							1,035,000	349,631	1,384,631	1,384,631
2033							1,070,000	318,581	1,388,581	1,388,581
2034							1,090,000	297,181	1,387,181	1,387,181
2035							1,110,000	275,381	1,385,381	1,385,381
2036							1,135,000	253,181	1,388,181	1,388,181
2037							1,155,000	230,481	1,385,481	1,385,481
2038							1,180,000	207,381	1,387,381	1,387,381
2039							1,205,000	183,781	1,388,781	1,388,781
2040							1,225,000	159,681	1,384,681	1,384,681
2041							1,250,000	135,181	1,385,181	1,385,181
2042							1,275,000	110,181	1,385,181	1,385,181
2043							1,300,000	84,681	1,384,681	1,384,681
2044							1,330,000	57,056	1,387,056	1,387,056
2045							1,355,000	28,794	1,383,794	1,383,794
<b>Total</b>	<b>\$1,230,000</b>	<b>\$55,764</b>	<b>\$1,285,764</b>	<b>\$2,480,000</b>	<b>\$42,577</b>	<b>\$2,522,577</b>	<b>\$23,120,000</b>	<b>\$7,243,460</b>	<b>\$30,363,460</b>	<b>\$34,171,801</b>



# 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 March, 2023 was \$27,592.27.

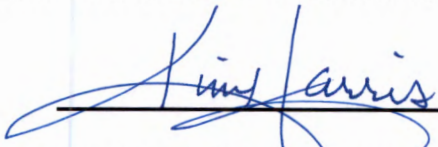
**TexSTAR and LOGIC Government Investment Pool**

In March, 2023, two additional accounts were established with LOGIC using funds transferred from Prosperity Bank: American Rescue Plan Funds (\$12,000,000.00) and Certificates of Obligation 2020 (\$1,000,000.00). The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>2/28/2023 Balance</u>	<u>March Interest</u>	<u>March 31, 2023 Cumulative Balance</u>
General Fund (LOGIC)	\$31,279,885.88	\$127,952.04	\$31,407,837.92
American Rescue (LOGIC)	\$ 0.00	\$ 49,086.62	\$12,049,086.62
C.O. 2020 (LOGIC)	\$ 0.00	\$ 4,090.58	\$ 1,004,090.58
Debt Service (TexSTAR)	\$ 1,686,482.94	\$ 6,598.30	\$ 1,693,081.24

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 May 9, 2023 by:

  
 \_\_\_\_\_  
 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3323	FORTIS LIBERTY TITLE LLC	03/01/2023	Regular	0.00	20,756.07	54302
3323	FORTIS LIBERTY TITLE LLC	03/01/2023	Regular	0.00	44,579.51	54303
4111	ROBERT LEE LAWRENCE	03/01/2023	Regular	0.00	4,944.00	54304
1306	CHARLES WIGGINS	03/01/2023	Regular	0.00	1,250.00	54305
1361	CITY OF CLEVELAND	03/01/2023	Regular	0.00	7,583.33	54306
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	03/01/2023	Regular	0.00	833.33	54307
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	03/01/2023	Regular	0.00	4,333.33	54308
3122	D.L. HOLDINGS, LLC	03/01/2023	Regular	0.00	4,000.00	54309
1494	DAYTON SENIOR CENTER	03/01/2023	Regular	0.00	833.33	54310
1495	DAYTON VFD	03/01/2023	Regular	0.00	5,833.33	54311
1518	DEVERS VFD	03/01/2023	Regular	0.00	3,750.00	54312
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	03/01/2023	Regular	0.00	833.33	54313
1745	HARDIN SENIOR CITIZENS	03/01/2023	Regular	0.00	333.33	54314
1787	HIGHWAY 321 VFD	03/01/2023	Regular	0.00	6,583.33	54315
3861	JOHNNY SLACK	03/01/2023	Regular	0.00	2,083.33	54316
1949b	JUDGE MARK MOREFIELD	03/01/2023	Regular	0.00	2,600.00	54317
1983	KENEFICK DISTRICT VFD	03/01/2023	Regular	0.00	2,083.33	54318
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	03/01/2023	Regular	0.00	2,083.33	54319
3494	LIBERTY COUNTY ESD #3 FD	03/01/2023	Regular	0.00	2,083.33	54320
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	03/01/2023	Regular	0.00	2,295.00	54321
2106	LIBERTY FIRE DEPARTMENT	03/01/2023	Regular	0.00	2,083.33	54322
3453	LONESTAR AMBULANCE 1, LLC	03/01/2023	Regular	0.00	92,500.00	54323
2312	MOSS BLUFF VFD	03/01/2023	Regular	0.00	3,750.00	54324
2360	NORTH LIBERTY VFD	03/01/2023	Regular	0.00	5,916.67	54325
2425	PICKETT JOINT PROPERTIES	03/01/2023	Regular	0.00	1,250.00	54326
2434	PLUM GROVE VFD	03/01/2023	Regular	0.00	6,583.33	54327
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AM	03/01/2023	Regular	0.00	6,083.33	54328
4117	TAMMY JO THAXTON	03/01/2023	Regular	0.00	600.00	54329
2763	TARKINGTON VFD	03/01/2023	Regular	0.00	7,333.33	54330
3689	TCSCFI TK LLC	03/01/2023	Regular	0.00	59,932.97	54331
3028	WOODPECKER VFD	03/01/2023	Regular	0.00	1,250.00	54332
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/06/2023	Regular	0.00	367.50	54333
2351	NINTH COURT OF APPEALS	03/06/2023	Regular	0.00	567.98	54334
2821	TEXAS PARKS & WILDLIFE	03/06/2023	Regular	0.00	1,282.65	54335
1004	AT&T	03/07/2023	Regular	0.00	53.66	54336
1016	AT&T CORP	03/07/2023	Regular	0.00	3,594.91	54337
1285	CENTERPOINT ENERGY ENTEX	03/07/2023	Regular	0.00	949.95	54338
1337	CITY OF HARDIN	03/07/2023	Regular	0.00	54.00	54339
2283	COMCAST	03/07/2023	Regular	0.00	573.78	54340
1390	COMCAST	03/07/2023	Regular	0.00	200.53	54341
1594	ENTERGY	03/07/2023	Regular	0.00	5,839.46	54342
2272	MONARCH UTILITIES, INC.	03/07/2023	Regular	0.00	161.46	54343
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	03/07/2023	Regular	0.00	34.08	54344
1594	ENTERGY	03/08/2023	Regular	0.00	562.28	54345
1004	AT&T	03/09/2023	Regular	0.00	46.04	54346
1004	AT&T	03/09/2023	Regular	0.00	64.51	54347
1202	BLUEBONNET NATURAL GAS, LLC	03/09/2023	Regular	0.00	64.61	54348
1285	CENTERPOINT ENERGY ENTEX	03/09/2023	Regular	0.00	1,258.43	54349
1336	CITY OF DAYTON	03/09/2023	Regular	0.00	417.69	54350
1390	COMCAST	03/09/2023	Regular	0.00	89.90	54351
1657	FRONTIER COMMUNICATIONS CORPORATION	03/09/2023	Regular	0.00	940.75	54352
1749	HARDIN WATER SUPPLY CORP.	03/09/2023	Regular	0.00	25.63	54353
1824	HULL FRESH WATER SUPPLY DIST.	03/09/2023	Regular	0.00	47.00	54354
2764	TARKINGTON SPECIAL UTILITY DISTRICT	03/09/2023	Regular	0.00	50.13	54355



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	03/09/2023	Regular	0.00	50,000.00	54356
2072	LIBERTY COUNTY	03/13/2023	Regular	0.00	635.96	54357
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/13/2023	Regular	0.00	357,390.54	54358
	**Void**	03/13/2023	Regular	0.00	0.00	54359
	**Void**	03/13/2023	Regular	0.00	0.00	54360
1376	LIBERTY COUNTY PAYROLL	03/13/2023	Regular	0.00	850,358.50	54361
2097	LIBERTY COUNTY PAYROLL CLEARING	03/13/2023	Regular	0.00	568,174.31	54362
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/13/2023	Regular	0.00	3,798.34	54363
3847	TRANSWORLD SYSTEMS INC.	03/13/2023	Regular	0.00	52.32	54364
2950	VALIC C/O JP MORGAN CHASE	03/13/2023	Regular	0.00	616.00	54365
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/13/2023	Regular	0.00	1,000.00	54366
1016	AT&T CORP	03/13/2023	Regular	0.00	80.43	54367
2953	CELLCO PARTNERSHIP	03/13/2023	Regular	0.00	9,657.23	54368
	**Void**	03/13/2023	Regular	0.00	0.00	54369
1341	CITY OF LIBERTY	03/13/2023	Regular	0.00	822.95	54370
1390	COMCAST	03/13/2023	Regular	0.00	1,130.66	54371
1594	ENTERGY	03/13/2023	Regular	0.00	440.84	54372
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/13/2023	Regular	0.00	69.85	54373
3755	CAPITAL ONE, N.A.	03/14/2023	Regular	0.00	68.64	54374
1412	CORRECTIONAL MANAGEMENT INSTITUTE	03/14/2023	Regular	0.00	265.00	54375
1702	GRACIELA TREVIZO	03/14/2023	Regular	0.00	150.00	54376
2095	LIBERTY COUNTY JUVENILE PROB.	03/14/2023	Regular	0.00	164.36	54377
3206	PARTNERS VII SA AUSTIN HOTEL, LLC	03/14/2023	Regular	0.00	940.83	54378
2469	STAPLES, INC	03/14/2023	Regular	0.00	394.35	54379
3746	CARDIOVASCULAR ASSOCIATES	03/14/2023	Regular	0.00	6.74	54380
1342	CITY OF LIBERTY EMS	03/14/2023	Regular	0.00	1,334.87	54381
3075	CONCORD MEDICAL GROUP OF TEXAS	03/14/2023	Regular	0.00	180.33	54382
3238	HOUSTON RADIOLOGY ASSOCIATED	03/14/2023	Regular	0.00	156.89	54383
2003	KPH - CONSOLIDATION, INC.	03/14/2023	Regular	0.00	676.70	54384
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/14/2023	Regular	0.00	1,738.41	54385
1058	MOUHAMAD RADWAN AL-SABBGH MD PA	03/14/2023	Regular	0.00	81.24	54386
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	03/14/2023	Regular	0.00	313.47	54387
1811	SAN JACINTO METHODIST HOSPITAL	03/14/2023	Regular	0.00	3,836.75	54388
1007	A-1 TEL-COM, INC.	03/14/2023	Regular	0.00	1,282.64	54389
3409	AAA ACTION SEPTIC SERVICE LLC	03/14/2023	Regular	0.00	2,000.00	54390
1042	ALEXIS CORDOVA	03/14/2023	Regular	0.00	78.86	54391
1053	ALLIED ELEVATOR OF HOUSTON	03/14/2023	Regular	0.00	300.00	54392
1063	AMANDA BROOKS	03/14/2023	Regular	0.00	1,443.07	54393
1065	AMAZON.COM SERVICES, INC.	03/14/2023	Regular	0.00	3,366.52	54394
1080	AMERICAN TOWER CORPORATION	03/14/2023	Regular	0.00	1,706.08	54395
3441	ANN MITCHELL	03/14/2023	Regular	0.00	983.50	54396
1107	ARCOSA AGGREGATES, INC.	03/14/2023	Regular	0.00	6,084.43	54397
4023	BEAUREGARD PARISH SHERIFF	03/14/2023	Regular	0.00	99,360.00	54398
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/14/2023	Regular	0.00	2,902.50	54399
1190	BIG THICKET VETERINARY CLINIC INC	03/14/2023	Regular	0.00	208.15	54400
3437	BIMBO BAKERIES USA, INC.	03/14/2023	Regular	0.00	714.00	54401
1199	BLINDS FOR LESS.COM	03/14/2023	Regular	0.00	2,300.22	54402
3414	BOB BARKER COMPANY, INC.	03/14/2023	Regular	0.00	426.43	54403
3141	BRAZOS TRANSIT DISTRICT	03/14/2023	Regular	0.00	91.88	54404
1225	BROOKSHIRE BROTHER INC	03/14/2023	Regular	0.00	167.90	54405
2279	BROOKSHIRE BROTHERS	03/14/2023	Regular	0.00	82.34	54406
4011	CADENCE BANK	03/14/2023	Regular	0.00	6,900.00	54407
2717	CARRIAGE MANAGEMENT LP	03/14/2023	Regular	0.00	600.00	54408
2953	CELLCO PARTNERSHIP	03/14/2023	Regular	0.00	3,781.06	54409
1290	CHACHERE VETERINARY CLINIC PC	03/14/2023	Regular	0.00	238.70	54410
3249	CHAD ETHERIDGE	03/14/2023	Regular	0.00	250.00	54411
3195	CHARLES H. RYLAND, JR.	03/14/2023	Regular	0.00	350.00	54412
3416	CHARM-TEX, INC.	03/14/2023	Regular	0.00	3,616.70	54413
1319	CHRISTINA VARELA	03/14/2023	Regular	0.00	2,600.00	54414
3533	CHRISTOPHER BUCK	03/14/2023	Regular	0.00	345.00	54415
2898	CHRISTOPHER WILLIAMS	03/14/2023	Regular	0.00	928.83	54416

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1326	CIARA B. TANNER	03/14/2023	Regular	0.00	2,100.00	54417
1327	CINTAS CORPORATION NO. 2	03/14/2023	Regular	0.00	1,113.92	54418
3331	CITI BANK, N.A.	03/14/2023	Regular	0.00	861.71	54419
3605	CLAIRE E. LINDSAY, PLLC	03/14/2023	Regular	0.00	305.00	54420
1349	CLAWSON'S COPY SHOPPE	03/14/2023	Regular	0.00	304.75	54421
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/14/2023	Regular	0.00	13,814.15	54422
2421	CLEVELAND MACK SALES INC.	03/14/2023	Regular	0.00	79.20	54423
1382	COBURN SUPPLY COMPANY, INC.	03/14/2023	Regular	0.00	17,800.00	54424
1281	COLLINS DIESEL & AUTO SERVICES INC	03/14/2023	Regular	0.00	2,378.50	54425
3970	COOK'S DIRECT, INC	03/14/2023	Regular	0.00	456.74	54426
3937	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIK	03/14/2023	Regular	0.00	343.00	54427
2712	COPPERCOM, INC	03/14/2023	Regular	0.00	792.00	54428
2712	COPPERCOM, INC	03/14/2023	Regular	0.00	-792.00	54428
1415	COUNTY & DISTRICT CLERKS REGION VII	03/14/2023	Regular	0.00	65.00	54429
3276	COURTNEY LEE	03/14/2023	Regular	0.00	1,726.33	54430
3459	DAIRY FARMERS OF AMERICA, INC.	03/14/2023	Regular	0.00	138.52	54431
1453	DANA SAFETY SUPPLY, INC.	03/14/2023	Regular	0.00	48,325.44	54432
1462	DARLA DIAZ	03/14/2023	Regular	0.00	484.40	54433
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/14/2023	Regular	0.00	110.60	54434
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/14/2023	Regular	0.00	109.23	54435
3495	DEBRA G FRAUTSCHI	03/14/2023	Regular	0.00	3.00	54436
4138	DEVIN HITCHCOCK	03/14/2023	Regular	0.00	1,117.50	54437
1530	DISH DBS CORPORATION	03/14/2023	Regular	0.00	97.71	54438
4002	DOUG CRAYTON	03/14/2023	Regular	0.00	46.50	54439
1584	ELIZABETH E. COKER	03/14/2023	Regular	0.00	6,660.59	54440
4049	ENTERPRISE HOLDINGS, INC	03/14/2023	Regular	0.00	4,708.00	54441
1410	FERNANDEZ INVESTMENT GROUP INC	03/14/2023	Regular	0.00	8,054.00	54442
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/14/2023	Regular	0.00	6,750.00	54443
3790	FORT BEND COUNTY	03/14/2023	Regular	0.00	3,080.00	54444
1656	FREDRICK VILLAFUERTE	03/14/2023	Regular	0.00	251.24	54445
4021	FRIENDLY AUTO MALL, LLC	03/14/2023	Regular	0.00	111.62	54446
1657	FRONTIER COMMUNICATIONS CORPORATION	03/14/2023	Regular	0.00	252.04	54447
1657	FRONTIER COMMUNICATIONS CORPORATION	03/14/2023	Regular	0.00	-252.04	54447
3250	FRONTIER K2, LLC	03/14/2023	Regular	0.00	1,766.32	54448
1669	GARY DENNISON	03/14/2023	Regular	0.00	2,550.00	54449
3358	GEORGE D. REYES	03/14/2023	Regular	0.00	700.00	54450
3999	GILBERTO J. FLORES, P.C.	03/14/2023	Regular	0.00	1,050.00	54451
2827	GLOBAL D.C.C., INC.	03/14/2023	Regular	0.00	505.00	54452
2514	GRM, INC.	03/14/2023	Regular	0.00	188.99	54453
1723	GULF STATES MATERIALS, INC.	03/14/2023	Regular	0.00	2,158.31	54454
1734	HALLSIGNS, INC.	03/14/2023	Regular	0.00	1,090.59	54455
1768	HEAD & GUILD PARTS INC	03/14/2023	Regular	0.00	1,680.50	54456
4113	HEATHER DILL	03/14/2023	Regular	0.00	766.48	54457
3045	HOME DEPOT U.S.A., INC	03/14/2023	Regular	0.00	2,137.25	54458
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/14/2023	Regular	0.00	2,414.00	54459
1851	ISI COMMERCIAL REFRIGERATION, INC.	03/14/2023	Regular	0.00	188.00	54460
1876	JAMES MATTHEW GOTT	03/14/2023	Regular	0.00	3,050.00	54461
1903	JESSE D LOPEZ	03/14/2023	Regular	0.00	1,435.00	54462
4129	JESSICA PENNINGTON	03/14/2023	Regular	0.00	425.00	54463
4024	JIMMY L. BELT	03/14/2023	Regular	0.00	506.00	54464
1911	JOAN BELT	03/14/2023	Regular	0.00	65.70	54465
1937	JOLYNN REYNOLDS	03/14/2023	Regular	0.00	224.77	54466
1632	KAROLYN CULLARS	03/14/2023	Regular	0.00	232.50	54467
4137	KE ANDREWS	03/14/2023	Regular	0.00	1,000.00	54468
1973	KEATON D. KIRKWOOD	03/14/2023	Regular	0.00	1,650.00	54469
1987	KENT SHAFFER	03/14/2023	Regular	0.00	454.81	54470
4056	KEVIN WEST	03/14/2023	Regular	0.00	100.00	54471
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/14/2023	Regular	0.00	1,033.22	54472
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	03/14/2023	Regular	0.00	4,505.00	54473
3505	LANGUAGE LINE SERVICES, INC	03/14/2023	Regular	0.00	21.62	54474
2037	LAST CHANCE FEED & MORE LLC	03/14/2023	Regular	0.00	585.00	54475



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3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	03/14/2023	Regular	0.00	1,940.96	54476
1237	LEB ENTERPRISES, INC	03/14/2023	Regular	0.00	667.90	54477
2053	LEE HAIDUSEK CHAMBERS	03/14/2023	Regular	0.00	424.48	54478
2060	LES HULSEY	03/14/2023	Regular	0.00	60.00	54479
3586	LETICIA MANNING	03/14/2023	Regular	0.00	749.32	54480
3578	LIBERTY COUNTY ENGINEERING DEPARTMENT	03/14/2023	Regular	0.00	104.48	54481
2099	LIBERTY COUNTY SHERIFF'S DPT	03/14/2023	Regular	0.00	875.17	54482
2101	LIBERTY COUNTY TAX OFFICE	03/14/2023	Regular	0.00	37.50	54483
2114	LIBERTY EXTERMINATING COMPANY	03/14/2023	Regular	0.00	300.00	54484
2254	LIBERTY TIRE & AUTO CENTER LTD	03/14/2023	Regular	0.00	2,820.90	54485
3695	LOADOMETER CORPORATION	03/14/2023	Regular	0.00	20,780.00	54486
2144	LOGAN PICKETT	03/14/2023	Regular	0.00	1,450.00	54487
4141	LUIS HERNANDEZ	03/14/2023	Regular	0.00	958.90	54488
2587	MARIA T. CHAPA	03/14/2023	Regular	0.00	5,850.00	54489
3662	MARISSA PALMER	03/14/2023	Regular	0.00	253.01	54490
3354	MARTIN CHEVROLET BUICK - INC	03/14/2023	Regular	0.00	12,443.09	54491
2203	MCCOY CORPORATION	03/14/2023	Regular	0.00	797.08	54492
2165	MICHALE WHITTINGTON	03/14/2023	Regular	0.00	770.97	54493
2243	MICHELLE DESHOTEL	03/14/2023	Regular	0.00	22.50	54494
2244	MICHELLE MANGUM-MERENDINO	03/14/2023	Regular	0.00	2,075.00	54495
3570	MONICA GLOVER	03/14/2023	Regular	0.00	179.47	54496
2300	MONTGOMERY COUNTY CLERK	03/14/2023	Regular	0.00	850.00	54497
3297	MUNRO'S UNIFORM SERVICES, LLC	03/14/2023	Regular	0.00	706.36	54498
2321	MUSTANG MACHINERY COMPANY, LLC	03/14/2023	Regular	0.00	1,291.85	54499
2324	N.L. CONSTRUCTION, LLC	03/14/2023	Regular	0.00	500.00	54500
2340	NEAL FUNERAL HOME	03/14/2023	Regular	0.00	1,590.00	54501
2505	NESTLE WATERS NORTH AMERICA	03/14/2023	Regular	0.00	96.93	54502
3865	ODP BUSINESS SOLUTIONS, LLC	03/14/2023	Regular	0.00	4,485.86	54503
2374	OFFICE DEPOT	03/14/2023	Regular	0.00	250.73	54504
2388	ONSITE DECALS, LLC	03/14/2023	Regular	0.00	4,230.00	54505
2393	OPERATIONAL SUPPORT SERVICES, INC.	03/14/2023	Regular	0.00	269.00	54506
2390	O'REILLY AUTO ENTERPRISES, LLC	03/14/2023	Regular	0.00	5,757.69	54507
	**Void**	03/14/2023	Regular	0.00	0.00	54508
2440	P & H BUILDERS SUPPLY, INC	03/14/2023	Regular	0.00	219.63	54509
2441	P & H BUILDERS SUPPLY, INC	03/14/2023	Regular	0.00	863.80	54510
2398	PACE STANCIL DAYTON, LTD.	03/14/2023	Regular	0.00	645.00	54511
1888	PAUL ANTHONY YOUNG, JR.	03/14/2023	Regular	0.00	221.66	54512
2410	PAUL LOWREY	03/14/2023	Regular	0.00	197.24	54513
2429	PITNEY BOWES	03/14/2023	Regular	0.00	32.00	54514
2431	PLASTIX PLUS LLC	03/14/2023	Regular	0.00	2,500.00	54515
2432	PLATINUM COPIER SOLUTIONS, LLC	03/14/2023	Regular	0.00	2,636.88	54516
4105	PORTIONPAC CHEMICAL CORP	03/14/2023	Regular	0.00	1,989.00	54517
2443	PRECISE SAFETY & CONSULTING,	03/14/2023	Regular	0.00	610.00	54518
2511	RED BUD SUPPLY, INC.	03/14/2023	Regular	0.00	166.76	54519
2577	ROY FLORA	03/14/2023	Regular	0.00	539.29	54520
3434	ROY L. FULLER	03/14/2023	Regular	0.00	700.00	54521
2603	SANITARY SUPPLY CO, INC.	03/14/2023	Regular	0.00	1,672.46	54522
2621	SEAN MITCHELL	03/14/2023	Regular	0.00	450.00	54523
3696	SENERGY PETROLEUM, LLC	03/14/2023	Regular	0.00	9,478.52	54524
2653	SHOPPA'S FARM SUPPLY, INC.	03/14/2023	Regular	0.00	400.68	54525
4006	SIDNEY LOPEZ ARROYO	03/14/2023	Regular	0.00	890.45	54526
2662	SIRCHIE ACQUISITION COMPANY, LLC	03/14/2023	Regular	0.00	130.96	54527
2665	SMART MATERIALS, INC.	03/14/2023	Regular	0.00	300.00	54528
2671	SMITH'S AUTO ELECTRIC	03/14/2023	Regular	0.00	160.00	54529
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/14/2023	Regular	0.00	59.95	54530
2687	SOUTHERN TIRE MART, LLC	03/14/2023	Regular	0.00	969.45	54531
2469	STAPLES, INC	03/14/2023	Regular	0.00	5,488.58	54532
2705	STAPLES, INC.	03/14/2023	Regular	0.00	71.81	54533
4133	STATE OF COLORADO	03/14/2023	Regular	0.00	53.25	54534
3676	STOR-MOR PORTABLE BUILDINGS, LLC	03/14/2023	Regular	0.00	12,149.10	54535
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	03/14/2023	Regular	0.00	25.00	54536

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3411	SYSCO USA I, INC.	03/14/2023	Regular	0.00	11,755.80	54537
3278	TAMMY CRUMP	03/14/2023	Regular	0.00	193.33	54538
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	03/14/2023	Regular	0.00	400.00	54539
2784	TEXAS ASSOCIATION OF COUNTIES	03/14/2023	Regular	0.00	800.00	54540
2789	TEXAS CENTER FOR THE JUDICIARY	03/14/2023	Regular	0.00	150.00	54541
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/14/2023	Regular	0.00	4,347.00	54542
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	03/14/2023	Regular	0.00	3,200.00	54543
4089	THE VERNON COMPANY	03/14/2023	Regular	0.00	2,076.59	54544
2869	THOMAS JOSEPH ABBATE JR	03/14/2023	Regular	0.00	4,350.00	54545
2884	TRANS UNION RISK & ALTERNATIVE	03/14/2023	Regular	0.00	195.00	54546
2917	TYLER TECHNOLOGIES, INC.	03/14/2023	Regular	0.00	388,489.63	54547
3102	UNIFIRST HOLDINGS INC	03/14/2023	Regular	0.00	1,457.11	54548
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/14/2023	Regular	0.00	580.00	54549
3878	VERNON PARISH SHERIFF'S OFFICE	03/14/2023	Regular	0.00	56,760.00	54550
2966	VULCAN CONSTRUCTION MATERIAL	03/14/2023	Regular	0.00	57,388.52	54551
2976	WALLER COUNTY ASPHALT INC.	03/14/2023	Regular	0.00	13,226.06	54552
2984	WASHINGTON COUNTY TRACTOR INC.	03/14/2023	Regular	0.00	884.88	54553
2985	WASTE MANAGEMENT OF TEXAS, INC.	03/14/2023	Regular	0.00	388.33	54554
4033	WENDY HARGROVE	03/14/2023	Regular	0.00	1,331.40	54555
3289	WEST PUBLISHING CORPORATION	03/14/2023	Regular	0.00	1,234.11	54556
3010	WHITENERS AUTO	03/14/2023	Regular	0.00	1,783.80	54557
3672	WISCONSIN QUICK LUBE, INC.	03/14/2023	Regular	0.00	251.30	54558
3425	WORKQUEST	03/14/2023	Regular	0.00	1,514.38	54559
3032	XEROX CORPORATION	03/14/2023	Regular	0.00	363.05	54560
4061	XPRESS TIRE & TRUCK SERVICES, LLC	03/14/2023	Regular	0.00	605.96	54561
1004	AT&T	03/22/2023	Regular	0.00	81.36	54562
1285	CENTERPOINT ENERGY ENTEX	03/22/2023	Regular	0.00	171.25	54563
1341	CITY OF LIBERTY	03/22/2023	Regular	0.00	27,447.61	54564
1390	COMCAST	03/22/2023	Regular	0.00	427.21	54565
1594	ENTERGY	03/22/2023	Regular	0.00	893.13	54566
2092	LIBERTY COUNTY JP#4	03/22/2023	Regular	0.00	240.00	54567
1341	CITY OF LIBERTY	03/22/2023	Regular	0.00	8,584.31	54568
	**Void**	03/22/2023	Regular	0.00	0.00	54569
1594	ENTERGY	03/22/2023	Regular	0.00	1,342.09	54570
1657	FRONTIER COMMUNICATIONS CORPORATION	03/22/2023	Regular	0.00	750.00	54571
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/22/2023	Regular	0.00	224.86	54572
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/27/2023	Regular	0.00	12,569.78	54573
1702	GRACIELA TREVIZO	03/28/2023	Regular	0.00	703.32	54574
2095	LIBERTY COUNTY JUVENILE PROB.	03/28/2023	Regular	0.00	483.97	54575
2157	LUCILA M. TREVIZO	03/28/2023	Regular	0.00	240.00	54576
2469	STAPLES, INC	03/28/2023	Regular	0.00	158.35	54577
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/28/2023	Regular	0.00	67.90	54578
4145	HOUSTON INTENSIVISTS PLLC	03/28/2023	Regular	0.00	120.14	54579
3238	HOUSTON RADIOLOGY ASSOCIATED	03/28/2023	Regular	0.00	68.70	54580
2867	KEVIN Y. PEI	03/28/2023	Regular	0.00	170.01	54581
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/28/2023	Regular	0.00	134.65	54582
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	03/28/2023	Regular	0.00	120.14	54583
4143	NITIN MAHAJAN MD PA	03/28/2023	Regular	0.00	54.26	54584
4042	ORTHOLONESTAR, PLLC	03/28/2023	Regular	0.00	109.57	54585
4132	ROSE IMAGING SPECIALISTS, PA	03/28/2023	Regular	0.00	78.99	54586
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	03/28/2023	Regular	0.00	81.24	54587
1811	SAN JACINTO METHODIST HOSPITAL	03/28/2023	Regular	0.00	1,473.84	54588
2618	SCRIPT CARE, LTD	03/28/2023	Regular	0.00	548.64	54589
4140	SPECIALTY ASSOCIATES OF WEST HOUSTON PL	03/28/2023	Regular	0.00	2,669.73	54590
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/28/2023	Regular	0.00	1,251.58	54591
1007	A-1 TEL-COM, INC.	03/28/2023	Regular	0.00	1,732.41	54592
3409	AAA ACTION SEPTIC SERVICE LLC	03/28/2023	Regular	0.00	1,100.00	54593
1065	AMAZON.COM SERVICES, INC.	03/28/2023	Regular	0.00	4,533.85	54594
1079	AMERICAN TIRE DISTRIBUTOR	03/28/2023	Regular	0.00	551.96	54595
3933	ANNA EMMONS	03/28/2023	Regular	0.00	559.74	54596
3830	APPRISS INSIGHTS, LLC	03/28/2023	Regular	0.00	4,376.31	54597



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1107	ARCOSA AGGREGATES, INC.	03/28/2023	Regular	0.00	1,794.27	54598
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/28/2023	Regular	0.00	3,442.50	54599
3437	BIMBO BAKERIES USA, INC.	03/28/2023	Regular	0.00	238.00	54600
1210	BRANDI DRYDEN	03/28/2023	Regular	0.00	304.89	54601
3141	BRAZOS TRANSIT DISTRICT	03/28/2023	Regular	0.00	739.98	54602
1225	BROOKSHIRE BROTHER INC	03/28/2023	Regular	0.00	68.36	54603
1238	BYERS INSPECTION STATION, LLC	03/28/2023	Regular	0.00	14.00	54604
4011	CADENCE BANK	03/28/2023	Regular	0.00	2,300.00	54605
2717	CARRIAGE MANAGEMENT LP	03/28/2023	Regular	0.00	600.00	54606
1054	CARRIAGE MANAGEMENT, LP	03/28/2023	Regular	0.00	600.00	54607
1280	CATHY MCCLUSKY	03/28/2023	Regular	0.00	120.00	54608
1283	CDW LLC	03/28/2023	Regular	0.00	5,838.12	54609
2953	CELLCO PARTNERSHIP	03/28/2023	Regular	0.00	3,410.10	54610
1290	CHACHERE VETERINARY CLINIC PC	03/28/2023	Regular	0.00	254.20	54611
1291	CHAD ELMORE	03/28/2023	Regular	0.00	374.66	54612
3249	CHAD ETHERIDGE	03/28/2023	Regular	0.00	400.00	54613
1438	CHARLES V. WHITEHEAD JR.	03/28/2023	Regular	0.00	220.00	54614
3416	CHARM-TEX, INC.	03/28/2023	Regular	0.00	103.20	54615
1319	CHRISTINA VARELA	03/28/2023	Regular	0.00	1,550.00	54616
3533	CHRISTOPHER BUCK	03/28/2023	Regular	0.00	225.00	54617
4136	CHRISTOPHER RICHARD SARDELLI	03/28/2023	Regular	0.00	3,850.00	54618
2898	CHRISTOPHER WILLIAMS	03/28/2023	Regular	0.00	204.26	54619
1326	CIARA B. TANNER	03/28/2023	Regular	0.00	1,800.00	54620
1327	CINTAS CORPORATION NO. 2	03/28/2023	Regular	0.00	1,186.74	54621
3605	CLAIRE E. LINDSAY, PLLC	03/28/2023	Regular	0.00	140.00	54622
1349	CLAWSON'S COPY SHOPPE	03/28/2023	Regular	0.00	57.40	54623
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/28/2023	Regular	0.00	4,339.29	54624
1372	CMRS-PB	03/28/2023	Regular	0.00	10,000.00	54625
1381	COASTAL WELDING SUPPLY INC	03/28/2023	Regular	0.00	88.60	54626
1382	COBURN SUPPLY COMPANY, INC.	03/28/2023	Regular	0.00	3,196.18	54627
1281	COLLINS DIESEL & AUTO SERVICES INC	03/28/2023	Regular	0.00	137.26	54628
3449	CORRECT RX PHARMACY SERVICES, INC.	03/28/2023	Regular	0.00	8,458.51	54629
1329	COUNTY INFORMATION RESOURCES AGENCY	03/28/2023	Regular	0.00	1,550.00	54630
1417	COUNTY JUDGES & COMMISSIONERS ASSOCIA	03/28/2023	Regular	0.00	2,592.00	54631
1430	CRYSTAL MAGEE	03/28/2023	Regular	0.00	10,171.25	54632
1105	CYNTHIA P. LIPPS	03/28/2023	Regular	0.00	582.30	54633
3459	DAIRY FARMERS OF AMERICA, INC.	03/28/2023	Regular	0.00	138.52	54634
1453	DANA SAFETY SUPPLY, INC.	03/28/2023	Regular	0.00	19,188.43	54635
1452	DANIEL P. BRADLEY	03/28/2023	Regular	0.00	1,818.75	54636
1458	DANIELA ANDRADE	03/28/2023	Regular	0.00	287.73	54637
1467	DATASOURCE MOBILITY, LLC	03/28/2023	Regular	0.00	20,754.78	54638
4119	DAWN NUGENT	03/28/2023	Regular	0.00	183.51	54639
1486	DAYTON ELECTRIC CO., LLC	03/28/2023	Regular	0.00	175.00	54640
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/28/2023	Regular	0.00	205.92	54641
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/28/2023	Regular	0.00	136.20	54642
3495	DEBRA G FRAUTSCHI	03/28/2023	Regular	0.00	130.05	54643
1548	DONNA LOWERY	03/28/2023	Regular	0.00	377.00	54644
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	03/28/2023	Regular	0.00	5,844.36	54645
3282	DS SERVICES OF AMERICA, INC.	03/28/2023	Regular	0.00	82.43	54646
1584	ELIZABETH E. COKER	03/28/2023	Regular	0.00	1,500.00	54647
1410	FERNANDEZ INVESTMENT GROUP INC	03/28/2023	Regular	0.00	2,015.00	54648
2249	FREMAREK, INC.	03/28/2023	Regular	0.00	171.77	54649
4021	FRIENDLY AUTO MALL, LLC	03/28/2023	Regular	0.00	241.12	54650
3250	FRONTIER K2, LLC	03/28/2023	Regular	0.00	48,433.85	54651
1666	GALLS PARENT HOLDINGS, LLC	03/28/2023	Regular	0.00	617.75	54652
1669	GARY DENNISON	03/28/2023	Regular	0.00	1,200.00	54653
3358	GEORGE D. REYES	03/28/2023	Regular	0.00	2,600.00	54654
3442	GEORGE W GRAHAM	03/28/2023	Regular	0.00	1,000.00	54655
1685	GHS, LTD	03/28/2023	Regular	0.00	11,289.60	54656
2827	GLOBAL D.C.C., INC.	03/28/2023	Regular	0.00	725.00	54657
4128	HEATHER GREEN	03/28/2023	Regular	0.00	76.64	54658

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1776	HELENA CHEMICAL	03/28/2023	Regular	0.00	3,343.08	54659
3045	HOME DEPOT U.S.A., INC	03/28/2023	Regular	0.00	2,437.95	54660
3069	HONORABLE JOHN STEPHEN PHILLIPS	03/28/2023	Regular	0.00	62.22	54661
2344	I3-BEARCAT, LLC	03/28/2023	Regular	0.00	350.00	54662
3675	IMPACT PROMOTIONAL SERVICES, LLC	03/28/2023	Regular	0.00	1,430.24	54663
1876	JAMES MATTHEW GOTT	03/28/2023	Regular	0.00	1,659.72	54664
1889	JAY KNIGHT	03/28/2023	Regular	0.00	557.87	54665
4147	JEAN PORCHE	03/28/2023	Regular	0.00	500.00	54666
3235	JEANIA CAMPBELL	03/28/2023	Regular	0.00	383.28	54667
1897	JENNIFER HAZLETT	03/28/2023	Regular	0.00	391.39	54668
3558	JENNIFER L. BERGMAN	03/28/2023	Regular	0.00	120.00	54669
1903	JESSE D LOPEZ	03/28/2023	Regular	0.00	1,745.00	54670
4127	JESSICA LAKE	03/28/2023	Regular	0.00	73.22	54671
1906	JESSICA M HARWELL	03/28/2023	Regular	0.00	383.28	54672
1910	JO ANNE LEGER	03/28/2023	Regular	0.00	3,992.00	54673
1933	JOHN TUCKER	03/28/2023	Regular	0.00	59.98	54674
1936	JOHNNIE HARNESS	03/28/2023	Regular	0.00	160.00	54675
1937	JOLYNN REYNOLDS	03/28/2023	Regular	0.00	162.84	54676
3644	JOSH CRESCENZI	03/28/2023	Regular	0.00	3,430.00	54677
4121	JOSHUA LONG	03/28/2023	Regular	0.00	81.70	54678
1632	KAROLYN CULLARS	03/28/2023	Regular	0.00	300.00	54679
3111	KATHLEEN PARISOT	03/28/2023	Regular	0.00	60.00	54680
1971	KAYLA HEBERT	03/28/2023	Regular	0.00	120.00	54681
1973	KEATON D. KIRKWOOD	03/28/2023	Regular	0.00	1,200.00	54682
4056	KEVIN WEST	03/28/2023	Regular	0.00	750.00	54683
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/28/2023	Regular	0.00	13.73	54684
3712	KRISTY FRUIA	03/28/2023	Regular	0.00	22.50	54685
3918	KYLE SCOTT MILLER	03/28/2023	Regular	0.00	49.78	54686
4135	LABOR LAW COMPLIANCE CENTER, LLC	03/28/2023	Regular	0.00	1,522.43	54687
2033	LARRY WILBURN	03/28/2023	Regular	0.00	543.64	54688
2037	LAST CHANCE FEED & MORE LLC	03/28/2023	Regular	0.00	76.98	54689
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	03/28/2023	Regular	0.00	281.94	54690
3002	LDM ENTERPRISES	03/28/2023	Regular	0.00	4.90	54691
2052	LEADS ON LINE LLC	03/28/2023	Regular	0.00	3,389.00	54692
3822	LEASE SERVICING CENTER, INC.	03/28/2023	Regular	0.00	2,695.12	54693
2060	LES HULSEY	03/28/2023	Regular	0.00	27.04	54694
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/28/2023	Regular	0.00	915.00	54695
2099	LIBERTY COUNTY SHERIFF'S DPT	03/28/2023	Regular	0.00	502.86	54696
2101	LIBERTY COUNTY TAX OFFICE	03/28/2023	Regular	0.00	15.00	54697
2117	LIBERTY POSTMASTER	03/28/2023	Regular	0.00	146.00	54698
2133	LINMARIE GARSEE & ASSOCIATES	03/28/2023	Regular	0.00	885.00	54699
2141	LIA ENGINEERING, INC.	03/28/2023	Regular	0.00	6,308.00	54700
2144	LOGAN PICKETT	03/28/2023	Regular	0.00	2,700.00	54701
2308	LORI MOORE	03/28/2023	Regular	0.00	170.00	54702
4142	LUCAS M. WILSON	03/28/2023	Regular	0.00	600.00	54703
4046	MADISON GONZALEZ	03/28/2023	Regular	0.00	1,145.40	54704
3927	MARC LEON COUDRIET	03/28/2023	Regular	0.00	5,495.00	54705
3688	MARINE SECURITY SOLUTIONS INC	03/28/2023	Regular	0.00	-3,610.00	54706
3688	MARINE SECURITY SOLUTIONS INC	03/28/2023	Regular	0.00	3,610.00	54706
3354	MARTIN CHEVROLET BUICK - INC	03/28/2023	Regular	0.00	83.88	54707
2193	MASON MARTIN	03/28/2023	Regular	0.00	803.01	54708
2203	MCCOY CORPORATION	03/28/2023	Regular	0.00	294.05	54709
1049	MELISSA GRIFFIN	03/28/2023	Regular	0.00	75.00	54710
2165	MICHALE WHITTINGTON	03/28/2023	Regular	0.00	1,700.13	54711
2243	MICHELLE DESHOTEL	03/28/2023	Regular	0.00	45.00	54712
2244	MICHELLE MANGUM-MERENDINO	03/28/2023	Regular	0.00	3,425.00	54713
2942	MONICA CEJUDO	03/28/2023	Regular	0.00	3,891.91	54714
2316	MOTOROLA SOLUTIONS, INC	03/28/2023	Regular	0.00	11,219.00	54715
3297	MUNRO'S UNIFORM SERVICES, LLC	03/28/2023	Regular	0.00	622.58	54716
2321	MUSTANG MACHINERY COMPANY, LLC	03/28/2023	Regular	0.00	723.60	54717
2346	NETPROTEC LLC	03/28/2023	Regular	0.00	525.00	54718



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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2355	NORTH & EAST CO. JUDGES & CO	03/28/2023	Regular	0.00	225.00	54719
3865	ODP BUSINESS SOLUTIONS, LLC	03/28/2023	Regular	0.00	4,027.08	54720
2374	OFFICE DEPOT	03/28/2023	Regular	0.00	732.57	54721
2378	OFFICE OF THE GOVERNOR FINANCE	03/28/2023	Regular	0.00	12,919.83	54722
2388	ONSITE DECALS, LLC	03/28/2023	Regular	0.00	2,370.00	54723
2390	O'REILLY AUTO ENTERPRISES, LLC	03/28/2023	Regular	0.00	6,703.05	54724
2440	P & H BUILDERS SUPPLY, INC	03/28/2023	Regular	0.00	607.69	54725
2441	P & H BUILDERS SUPPLY, INC	03/28/2023	Regular	0.00	518.91	54726
2397	PACE STANCIL CLEVELAND, LTD	03/28/2023	Regular	0.00	1,552.00	54727
2398	PACE STANCIL DAYTON, LTD.	03/28/2023	Regular	0.00	645.00	54728
3956	PARKWAY CHEVROLET INC	03/28/2023	Regular	0.00	51,136.35	54729
2429	PITNEY BOWES	03/28/2023	Regular	0.00	941.85	54730
2443	PRECISE SAFETY & CONSULTING,	03/28/2023	Regular	0.00	515.00	54731
2451	PRODUCTION EQUIPMENT SUPPLY C	03/28/2023	Regular	0.00	88.18	54732
2479	R.B. EVERETT & COMPANY	03/28/2023	Regular	0.00	1,118.00	54733
3392	RABA KISTNER, INC.	03/28/2023	Regular	0.00	3,753.00	54734
2269	RAIN ERMIS	03/28/2023	Regular	0.00	333.50	54735
2509	REBECCA CORDER	03/28/2023	Regular	0.00	59.61	54736
3709	REBECCA LEE	03/28/2023	Regular	0.00	120.00	54737
2511	RED BUD SUPPLY, INC.	03/28/2023	Regular	0.00	342.21	54738
2857	RICHEY AND MONK GROCERY, INC.	03/28/2023	Regular	0.00	370.50	54739
3663	RITA VON ARB	03/28/2023	Regular	0.00	370.00	54740
4139	ROBERT RICHARDS	03/28/2023	Regular	0.00	30.00	54741
2834	RURAL ASSOCIATION FOR COURT ADMINISTRA	03/28/2023	Regular	0.00	50.00	54742
4125	SANDRA KRISTINA SANHEZ	03/28/2023	Regular	0.00	155.37	54743
2607	SARAH ELLIS IVERSON	03/28/2023	Regular	0.00	3,325.00	54744
3696	SENERGY PETROLEUM, LLC	03/28/2023	Regular	0.00	20,545.01	54745
2626	SERVICE GRAPHICS LLC	03/28/2023	Regular	0.00	4,366.00	54746
2653	SHOPPA'S FARM SUPPLY, INC.	03/28/2023	Regular	0.00	688.89	54747
2662	SIRCHIE ACQUISITION COMPANY, LLC	03/28/2023	Regular	0.00	406.70	54748
2665	SMART MATERIALS, INC.	03/28/2023	Regular	0.00	660.00	54749
2671	SMITH'S AUTO ELECTRIC	03/28/2023	Regular	0.00	110.00	54750
3498	SMOKEY STOVER, INC	03/28/2023	Regular	0.00	40.00	54751
4149	SOFIA LOPEZ	03/28/2023	Regular	0.00	160.00	54752
2687	SOUTHERN TIRE MART, LLC	03/28/2023	Regular	0.00	11,572.14	54753
2469	STAPLES, INC	03/28/2023	Regular	0.00	1,586.61	54754
2719	STEVE GREENE	03/28/2023	Regular	0.00	1,232.47	54755
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	03/28/2023	Regular	0.00	781.25	54756
2738	SUPPLYWORKS	03/28/2023	Regular	0.00	217.19	54757
3207	SUZANNE STOVAL	03/28/2023	Regular	0.00	265.80	54758
3411	SYSCO USA I, INC.	03/28/2023	Regular	0.00	12,421.01	54759
3278	TAMMY CRUMP	03/28/2023	Regular	0.00	196.17	54760
2757	TAMMY MANUEL	03/28/2023	Regular	0.00	377.00	54761
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	03/28/2023	Regular	0.00	1,155.00	54762
2784	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	45.00	54763
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/28/2023	Regular	0.00	218,404.00	54764
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	03/28/2023	Regular	0.00	530.70	54765
2814	TEXAS JUSTICE COURT TRAINING	03/28/2023	Regular	0.00	260.00	54766
1719	TEXAS MATERIALS GROUP, INC	03/28/2023	Regular	0.00	3,334.64	54767
3501	THE WILLIAMS FIRM, P.C.	03/28/2023	Regular	0.00	600.00	54768
2865	TINA KENNEDY	03/28/2023	Regular	0.00	377.00	54769
3971	TOTAL GRAPHICS, LLC	03/28/2023	Regular	0.00	280.00	54770
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	03/28/2023	Regular	0.00	96.40	54771
3146	TROUT TIRE CENTER INC.	03/28/2023	Regular	0.00	4,100.00	54772
2917	TYLER TECHNOLOGIES, INC.	03/28/2023	Regular	0.00	187.50	54773
3102	UNIFIRST HOLDINGS INC	03/28/2023	Regular	0.00	949.98	54774
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/28/2023	Regular	0.00	1,432.50	54775
2965	VOYAGER FLEET SYSTEMS, INC.	03/28/2023	Regular	0.00	1,894.16	54776
2966	VULCAN CONSTRUCTION MATERIAL	03/28/2023	Regular	0.00	35,301.08	54777
1704	W. W. GRAINGER, INC.	03/28/2023	Regular	0.00	96.68	54778
2984	WASHINGTON COUNTY TRACTOR INC.	03/28/2023	Regular	0.00	2,260.30	54779

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Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2993	WELCH STATE BANK	03/28/2023	Regular	0.00	42,483.45	54780
2994	WELLONA ROBERTSON	03/28/2023	Regular	0.00	65.50	54781
3289	WEST PUBLISHING CORPORATION	03/28/2023	Regular	0.00	6,207.28	54782
3010	WHITENERS AUTO	03/28/2023	Regular	0.00	639.28	54783
3017	WILLIAM HERGEMUELLER	03/28/2023	Regular	0.00	1,045.63	54784
3672	WISCONSIN QUICK LUBE, INC.	03/28/2023	Regular	0.00	429.29	54785
3651	WOODS AUTOMOTIVE LLC	03/28/2023	Regular	0.00	139.67	54786
3032	XEROX CORPORATION	03/28/2023	Regular	0.00	819.50	54787
3173	XEROX FINANCIAL SERVICES	03/28/2023	Regular	0.00	655.80	54788
4150	DON WAYNE KALE	03/28/2023	Regular	0.00	10,780.94	54789
3935	GRACIE GLOBAL LLC	03/28/2023	Regular	0.00	1,200.00	54790
3323	FORTIS LIBERTY TITLE LLC	03/29/2023	Regular	0.00	16,533.56	54791
1004	AT&T	03/29/2023	Regular	0.00	734.49	54792
1004	AT&T	03/29/2023	Regular	0.00	53.66	54793
1285	CENTERPOINT ENERGY ENTEX	03/29/2023	Regular	0.00	3,034.63	54794
1334	CITY OF CLEVELAND	03/29/2023	Regular	0.00	496.59	54795
1341	CITY OF LIBERTY	03/29/2023	Regular	0.00	1,363.34	54796
1594	ENTERGY	03/29/2023	Regular	0.00	1,857.97	54797
1657	FRONTIER COMMUNICATIONS CORPORATION	03/29/2023	Regular	0.00	404.74	54798
2283	COMCAST	03/30/2023	Regular	0.00	9,772.38	54799
1594	ENTERGY	03/30/2023	Regular	0.00	1,877.58	54800
2072	LIBERTY COUNTY	03/30/2023	Regular	0.00	275.75	54801
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/30/2023	Regular	0.00	365,619.98	54802
	**Void**	03/30/2023	Regular	0.00	0.00	54803
	**Void**	03/30/2023	Regular	0.00	0.00	54804
1376	LIBERTY COUNTY PAYROLL	03/30/2023	Regular	0.00	846,504.86	54805
2097	LIBERTY COUNTY PAYROLL CLEARING	03/30/2023	Regular	0.00	568,406.13	54806
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/30/2023	Regular	0.00	3,798.34	54807
3847	TRANSWORLD SYSTEMS INC.	03/30/2023	Regular	0.00	52.32	54808
2950	VALIC C/O JP MORGAN CHASE	03/30/2023	Regular	0.00	616.00	54809
2351	NINTH COURT OF APPEALS	03/30/2023	Regular	0.00	629.38	54810
2821	TEXAS PARKS & WILDLIFE	03/30/2023	Regular	0.00	578.35	54811
3006	WEX BANK	03/23/2023	Bank Draft	0.00	47,799.72	DFT0003063

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,193	503	0.00	5,797,275.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-4,654.04
Bank Drafts	1	1	0.00	47,799.72
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>1194</b>	<b>514</b>	<b>0.00</b>	<b>5,840,420.95</b>



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ARPA-American Rescue Plan Funds</b>						
1719	TEXAS MATERIALS GROUP, INC	03/14/2023	Regular	0.00	20,513.64	1019
2976	WALLER COUNTY ASPHALT INC.	03/28/2023	Regular	0.00	3,353.20	1020

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,866.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>23,866.84</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	03/01/2023	Regular	0.00	22,430.00	2062
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	03/06/2023	Regular	0.00	2,976.78	2063
3144	BESTCO BENEFIT PLANS, LLC	03/09/2023	Regular	0.00	241.50	2064
3144	BESTCO BENEFIT PLANS, LLC	03/15/2023	Regular	0.00	18,843.97	2065
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	03/15/2023	Regular	0.00	795,303.76	2066
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/07/2023	Bank Draft	0.00	2,858.70	DFT0003029
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/15/2023	Bank Draft	0.00	22.78	DFT0003031
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/15/2023	Bank Draft	0.00	1,417.19	DFT0003032
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/15/2023	Bank Draft	0.00	10,857.18	DFT0003061
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/16/2023	Bank Draft	0.00	110.58	DFT0003062
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2023	Bank Draft	0.00	22.78	DFT0003070
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2023	Bank Draft	0.00	1,417.19	DFT0003071

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	839,796.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	16,706.40
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>12</b>	<b>0.00</b>	<b>856,502.41</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
2898	CHRISTOPHER WILLIAMS	03/07/2023	Regular	0.00	685.04	20752
2072	LIBERTY COUNTY	03/13/2023	Regular	0.00	1,439.97	20753
2072	LIBERTY COUNTY	03/13/2023	Regular	0.00	41,822.27	20754
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/13/2023	Regular	0.00	674.32	20755
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/29/2023	Regular	0.00	2,370.00	20756
2072	LIBERTY COUNTY	03/30/2023	Regular	0.00	42,023.02	20757
2072	LIBERTY COUNTY	03/30/2023	Regular	0.00	1,439.97	20758

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	90,454.59
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
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>90,454.59</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
2953	CELLCO PARTNERSHIP	03/07/2023	Regular	0.00	35.17	2858
1349	CLAWSON'S COPY SHOPPE	03/07/2023	Regular	0.00	175.92	2859
1390	COMCAST	03/07/2023	Regular	0.00	183.31	2860
1500	DEARBORN LIFE INSURANCE COMPANY	03/07/2023	Regular	0.00	214.79	2861
3978	HBS PROPERTIES LLC	03/07/2023	Regular	0.00	500.00	2862
3634	LEO JOSEPH RUESEWALD, JR.	03/07/2023	Regular	0.00	8,300.00	2863
2077	LIBERTY COUNTY CAD	03/07/2023	Regular	0.00	2,745.39	2864
3881	MONT BELVIEU AUTO SUPPLY, INC	03/07/2023	Regular	0.00	904.07	2865
2321	MUSTANG MACHINERY COMPANY, LLC	03/07/2023	Regular	0.00	1,518.73	2866
2619	SEABREEZE ALUMINUM CULVERT	03/07/2023	Regular	0.00	1,123.00	2867
2072	LIBERTY COUNTY	03/13/2023	Regular	0.00	8,718.42	2868
1007	A-1 TEL-COM, INC.	03/22/2023	Regular	0.00	101.90	2869
1923	JOHN DEERE FINANCIAL	03/22/2023	Regular	0.00	561.43	2870
3634	LEO JOSEPH RUESEWALD, JR.	03/22/2023	Regular	0.00	4,650.00	2871
2545	ROBERT E. NOACK	03/22/2023	Regular	0.00	33.58	2872
2072	LIBERTY COUNTY	03/30/2023	Regular	0.00	8,718.42	2873

Bank Code ORDD Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	19	16	0.00	38,484.13
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
	<b>19</b>	<b>16</b>	<b>0.00</b>	<b>38,484.13</b>



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	03/15/2023	Bank Draft	0.00	7,715.70	DFT0003030
2223	METLIFE	03/31/2023	Bank Draft	0.00	432.71	DFT0003033
2223	METLIFE	03/15/2023	Bank Draft	0.00	413.73	DFT0003034
2223	METLIFE	03/15/2023	Bank Draft	0.00	586.40	DFT0003035
2223	METLIFE	03/31/2023	Bank Draft	0.00	94.50	DFT0003036
2096	WAGE WORKS	03/15/2023	Bank Draft	0.00	7,593.51	DFT0003037
2096	WAGE WORKS	03/15/2023	Bank Draft	0.00	1,849.98	DFT0003038
2097e	TCDRS	03/31/2023	Bank Draft	0.00	289,178.58	DFT0003039
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	50.00	DFT0003040
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	75.00	DFT0003041
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	25.00	DFT0003042
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	20.00	DFT0003043
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	20.00	DFT0003044
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	225.00	DFT0003045
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	50.00	DFT0003046
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Bank Draft	0.00	25.00	DFT0003047
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	50.00	DFT0003048
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	50.00	DFT0003049
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	90.00	DFT0003050
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	50.00	DFT0003051
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	200.00	DFT0003052
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	50.00	DFT0003053
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	100.00	DFT0003054
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	20.00	DFT0003055
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	50.00	DFT0003056
3581	EMPOWER RETIREMENT, LLC	03/15/2023	Bank Draft	0.00	261.14	DFT0003057
2932	UNITED STATES TREASURY - IRS	03/15/2023	Bank Draft	0.00	87,878.38	DFT0003058
2932	UNITED STATES TREASURY - IRS	03/15/2023	Bank Draft	0.00	32,661.06	DFT0003059
2932	UNITED STATES TREASURY - IRS	03/15/2023	Bank Draft	0.00	139,653.26	DFT0003060
2096c	OAG - Child Support	03/31/2023	Bank Draft	0.00	7,715.70	DFT0003069
2223	METLIFE	03/31/2023	Bank Draft	0.00	432.71	DFT0003072
2223	METLIFE	03/31/2023	Bank Draft	0.00	413.73	DFT0003073
2223	METLIFE	03/31/2023	Bank Draft	0.00	586.40	DFT0003074
2223	METLIFE	03/31/2023	Bank Draft	0.00	94.50	DFT0003075
2096	WAGE WORKS	03/31/2023	Bank Draft	0.00	7,593.51	DFT0003076
2096	WAGE WORKS	03/31/2023	Bank Draft	0.00	1,849.98	DFT0003077
2097e	TCDRS	03/31/2023	Bank Draft	0.00	288,135.89	DFT0003078
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	50.00	DFT0003079
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	75.00	DFT0003080
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	25.00	DFT0003081
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	20.00	DFT0003082
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	20.00	DFT0003083
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	225.00	DFT0003084
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	50.00	DFT0003085
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	Bank Draft	0.00	25.00	DFT0003086
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	50.00	DFT0003087
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	50.00	DFT0003088
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	90.00	DFT0003089
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	50.00	DFT0003090
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	200.00	DFT0003091
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	50.00	DFT0003092
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	100.00	DFT0003093
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	20.00	DFT0003094
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	50.00	DFT0003095
3581	EMPOWER RETIREMENT, LLC	03/31/2023	Bank Draft	0.00	261.14	DFT0003096
2932	UNITED STATES TREASURY - IRS	03/31/2023	Bank Draft	0.00	88,063.60	DFT0003097
2932	UNITED STATES TREASURY - IRS	03/31/2023	Bank Draft	0.00	32,522.74	DFT0003098

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number  
2932

Vendor Name  
UNITED STATES TREASURY - IRS

Payment Date  
03/31/2023

Payment Type  
Bank Draft

Discount Amount  
0.00

Payment Amount  
139,062.18

Number  
DFT0003099

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	58	58	0.00	1,137,351.03
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	58	58	0.00	1,137,351.03

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,228	533	0.00	6,789,876.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-4,654.04
Bank Drafts	66	66	0.00	1,201,857.15
EFT's	0	0	0.00	0.00
	<b>1294</b>	<b>609</b>	<b>0.00</b>	<b>7,987,079.95</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	3/2023	38,484.13
067	AMERICAN RESCUE PLAN FUNDS	3/2023	23,866.84
086	LIB CO BEN/INSURANCE	3/2023	856,502.41
092	CS & CD PROGRAMS	3/2023	90,454.59
098	PAYROLL CLEARING ACCOUNT	3/2023	1,137,351.03
999	Pooled Cash	3/2023	5,840,420.95
			<b>7,987,079.95</b>