

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

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

FEB 27 2024

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Dwaine Peterson DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

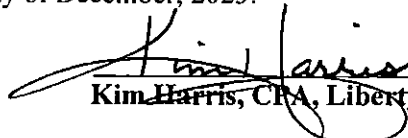
RE: Monthly Report of the County Treasurer, For the Month Ended October 31, 2023

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)]

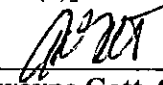
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON OCTOBER 31, 2023
\$43,964,261.51

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 12th day of December, 2023.



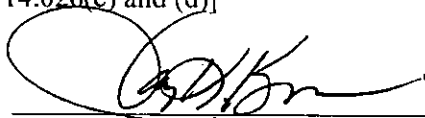
Kim Harris, CPA, Liberty County Treasurer

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 December 12, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 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

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

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Pledge Security Listing

October 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	11/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	184,848.32	(15,151.68)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	79,030.05	79,039.22	77,142.89	(1,896.33)
TEXAS ST. A & M UNIV. REV.			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	529,613.92	444,308.30	(85,305.62)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	528,917.22	466,194.20	(62,723.02)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,376,655.00	(123,345.00)
Total for Liberty County Treasurer										5,200,000	2,779,030.05	2,837,570.36	2,549,148.71	(288,421.65)

Pledge Security Listing

October 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	7,268,623.80	7,502,701.91	5,640,088.64	(1,862,613.27)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,137,235.70	11,489,025.72	8,763,445.28	(2,725,580.43)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,538,547.37	8,831,511.32	6,718,641.38	(2,112,869.94)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,434,450.91	1,460,865.81	1,128,625.97	(332,239.84)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,269,623.17	11,362,474.97	9,313,892.76	(2,048,582.21)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,357,810.42	10,637,390.42	8,752,349.80	(1,885,040.62)
Total for LIBERTY COUNTY TREASURER										67,800,000	50,006,291.37	51,283,970.15	40,317,043.83	(10,966,926.31)

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

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	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 October, 2023 was \$9,693.66.

TexSTAR and LOGIC Government Investment Pool

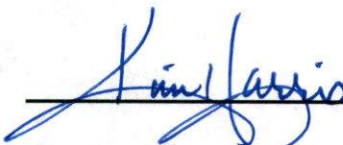
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>9/30/2023 Balance</u>	<u>October Interest</u>	<u>October 31, 2023 Cumulative Balance*</u>
General Fund (LOGIC)	\$27,168,605.70	\$ 94,464.33	\$17,263,070.03
American Rescue (LOGIC)	\$12,372,073.12	\$ 58,237.82	\$12,430,310.94
C.O. 2020 (LOGIC)	\$ 522,891.34	\$ 2,461.37	\$ 525,352.71
Debt Service (TexSTAR)	<u>\$ 470,339.63</u>	<u>\$ 2,126.10</u>	<u>\$ 472,465.73</u>
	<u>\$40,533,909.79</u>	<u>\$157,289.62</u>	<u>\$30,691,199.41</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 December 12, 2023 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2101	LIBERTY COUNTY TAX OFFICE	10/16/2023	Regular	0.00	-90.00	57752
1306	CHARLES WIGGINS	10/02/2023	Regular	0.00	1,250.00	57840
1361	CITY OF CLEVELAND	10/02/2023	Regular	0.00	7,583.33	57841
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/02/2023	Regular	0.00	833.33	57842
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	10/02/2023	Regular	0.00	4,333.33	57843
3122	D.L. HOLDINGS, LLC	10/02/2023	Regular	0.00	4,000.00	57844
1495	DAYTON VFD	10/02/2023	Regular	0.00	5,833.33	57845
1518	DEVERS VFD	10/02/2023	Regular	0.00	3,750.00	57846
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/02/2023	Regular	0.00	22,430.00	57847
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	10/02/2023	Regular	0.00	833.33	57848
1787	HIGHWAY 321 VFD	10/02/2023	Regular	0.00	6,583.33	57849
3861	JOHNNY SLACK	10/02/2023	Regular	0.00	2,083.33	57850
1949b	JUDGE MARK MOREFIELD	10/02/2023	Regular	0.00	2,600.00	57851
1983	KENEFICK DISTRICT VFD	10/02/2023	Regular	0.00	2,083.33	57852
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	10/02/2023	Regular	0.00	2,083.33	57853
3494	LIBERTY COUNTY ESD #3 FD	10/02/2023	Regular	0.00	2,083.33	57854
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	10/02/2023	Regular	0.00	2,295.00	57855
2106	LIBERTY FIRE DEPARTMENT	10/02/2023	Regular	0.00	2,083.33	57856
3453	LONESTAR AMBULANCE 1, LLC	10/02/2023	Regular	0.00	92,500.00	57857
2312	MOSS BLUFF VFD	10/02/2023	Regular	0.00	3,750.00	57858
2360	NORTH LIBERTY VFD	10/02/2023	Regular	0.00	5,916.67	57859
2425	PICKETT JOINT PROPERTIES	10/02/2023	Regular	0.00	2,500.00	57860
2434	PLUM GROVE VFD	10/02/2023	Regular	0.00	6,583.33	57861
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	10/02/2023	Regular	0.00	6,083.33	57862
2763	TARKINGTON VFD	10/02/2023	Regular	0.00	7,333.33	57863
3689	TCSCFI TK LLC	10/02/2023	Regular	0.00	61,700.99	57864
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	10/02/2023	Regular	0.00	8,333.33	57865
3028	WOODPECKER VFD	10/02/2023	Regular	0.00	1,250.00	57866
1285	CENTERPOINT ENERGY ENTEX	10/03/2023	Regular	0.00	595.93	57867
1341	CITY OF LIBERTY	10/03/2023	Regular	0.00	184.82	57868
1390	COMCAST	10/03/2023	Regular	0.00	200.53	57869
2283	COMCAST	10/03/2023	Regular	0.00	580.57	57870
1594	ENTERGY	10/03/2023	Regular	0.00	2,411.82	57871
4176	TEXAS WATER UTILITIES, L.P.	10/03/2023	Regular	0.00	348.94	57872
2094	LIBERTY COUNTY JP#5	10/04/2023	Regular	0.00	180.00	57873
2425	PICKETT JOINT PROPERTIES	10/04/2023	Regular	0.00	1,300.00	57874
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/04/2023	Regular	0.00	-11,732.83	57875
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/04/2023	Regular	0.00	11,732.83	57875
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/04/2023	Regular	0.00	11,732.83	57876
2953	CELLCO PARTNERSHIP	10/06/2023	Regular	0.00	9,682.44	57877
	Void	10/06/2023	Regular	0.00	0.00	57878
1337	CITY OF HARDIN	10/06/2023	Regular	0.00	69.98	57879
1390	COMCAST	10/06/2023	Regular	0.00	91.11	57880
1594	ENTERGY	10/06/2023	Regular	0.00	6,380.45	57881
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	10/06/2023	Regular	0.00	35.64	57882
1256	CANON SOLUTIONS AMERICA	10/10/2023	Regular	0.00	55.87	57883
2157	LUCILA M. TREVIZO	10/10/2023	Regular	0.00	120.00	57884
2469	STAPLES, INC	10/10/2023	Regular	0.00	933.36	57885
3078	MERGERS MARKETING INC.	10/10/2023	Regular	0.00	450.00	57886
1094	ANITA GOTTIPATI, MD	10/10/2023	Regular	0.00	47.68	57887
1342	CITY OF LIBERTY EMS	10/10/2023	Regular	0.00	445.27	57888
1771	HEALTH CENTER OF SOUTHEAST TEXAS	10/10/2023	Regular	0.00	58.86	57889
3238	HOUSTON RADIOLOGY ASSOCIATED	10/10/2023	Regular	0.00	6.95	57890
2867	KEVIN Y. PEI	10/10/2023	Regular	0.00	424.36	57891

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1811	SAN JACINTO METHODIST HOSPITAL	10/10/2023	Regular	0.00	8,612.23	57892
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	10/10/2023	Regular	0.00	719.22	57893
1106	A & J SALES INC	10/10/2023	Regular	0.00	103.54	57894
1006	A/W MECHANICAL SERVICES, LP	10/10/2023	Regular	0.00	720.00	57895
1007	A-1 TEL-COM, INC.	10/10/2023	Regular	0.00	1,383.28	57896
3409	AAA ACTION SEPTIC SERVICE LLC	10/10/2023	Regular	0.00	2,000.00	57897
1025	ADAPCO, LLC	10/10/2023	Regular	0.00	9,170.00	57898
4250	ADELE VICTORIA CARBONI	10/10/2023	Regular	0.00	4,900.00	57899
1053	ALLIED ELEVATOR OF HOUSTON	10/10/2023	Regular	0.00	300.00	57900
1063	AMANDA BROOKS	10/10/2023	Regular	0.00	320.84	57901
1065	AMAZON.COM SERVICES, INC.	10/10/2023	Regular	0.00	8,016.49	57902
1080	AMERICAN TOWER CORPORATION	10/10/2023	Regular	0.00	2,000.00	57903
1097	ANNETTE BALDWIN	10/10/2023	Regular	0.00	104.06	57904
3830	APPRISS INSIGHTS, LLC	10/10/2023	Regular	0.00	4,376.30	57905
1107	ARCOSA AGGREGATES, INC.	10/10/2023	Regular	0.00	4,647.68	57906
1137	AUTO ZONE	10/10/2023	Regular	0.00	228.99	57907
4023	BEAUREGARD PARISH SHERIFF	10/10/2023	Regular	0.00	87,900.00	57908
3701	BERENICE ORNELAS	10/10/2023	Regular	0.00	909.48	57909
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/10/2023	Regular	0.00	902.17	57910
3437	BIMBO BAKERIES USA, INC.	10/10/2023	Regular	0.00	476.00	57911
1652	BMBS, LLC	10/10/2023	Regular	0.00	2,500.00	57912
4165	BREVIN JACKSON	10/10/2023	Regular	0.00	3,600.00	57913
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/10/2023	Regular	0.00	80.00	57914
2279	BROOKSHIRE BROTHERS	10/10/2023	Regular	0.00	166.57	57915
4011	CADENCE BANK	10/10/2023	Regular	0.00	2,300.00	57916
1266	CAROL HAJOVSKY	10/10/2023	Regular	0.00	34.06	57917
1054	CARRIAGE MANAGEMENT, LP	10/10/2023	Regular	0.00	795.00	57918
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/10/2023	Regular	0.00	20.00	57919
1283	CDW LLC	10/10/2023	Regular	0.00	6,041.69	57920
2953	CELLCO PARTNERSHIP	10/10/2023	Regular	0.00	80.24	57921
2953	CELLCO PARTNERSHIP	10/10/2023	Regular	0.00	3,692.01	57922
1290	CHACHERE VETERINARY CLINIC PC	10/10/2023	Regular	0.00	74.00	57923
4261	CHAMBERS COUNTY	10/10/2023	Regular	0.00	909.62	57924
4235	CHARLES BRADDOCK JR.	10/10/2023	Regular	0.00	400.00	57925
4254	CHARLES STINSON	10/10/2023	Regular	0.00	20,820.00	57926
3416	CHARM-TEX, INC.	10/10/2023	Regular	0.00	874.30	57927
1319	CHRISTINA VARELA	10/10/2023	Regular	0.00	2,000.00	57928
3533	CHRISTOPHER BUCK	10/10/2023	Regular	0.00	1,220.00	57929
2898	CHRISTOPHER WILLIAMS	10/10/2023	Regular	0.00	354.52	57930
3377	CHUBBY'S PACKING, LLC	10/10/2023	Regular	0.00	100.00	57931
1327	CINTAS CORPORATION NO. 2	10/10/2023	Regular	0.00	1,185.91	57932
3331	CITI BANK, N.A.	10/10/2023	Regular	0.00	161.46	57933
1336	CITY OF DAYTON	10/10/2023	Regular	0.00	6,100.25	57934
1349	CLAWSON'S COPY SHOPPE	10/10/2023	Regular	0.00	885.70	57935
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/10/2023	Regular	0.00	110,827.41	57936
4223	CLEVELAND DIESEL AUTO TIRE	10/10/2023	Regular	0.00	1,330.48	57937
2421	CLEVELAND MACK SALES INC.	10/10/2023	Regular	0.00	1,674.71	57938
1382	COBURN SUPPLY COMPANY, INC.	10/10/2023	Regular	0.00	5,847.36	57939
3300	CODY ALLEN COMBS	10/10/2023	Regular	0.00	2,800.00	57940
3056	COMMAND COMMUNICATIONS	10/10/2023	Regular	0.00	2,025.00	57941
3564	CONFIRM BIOSCIENCES, INC	10/10/2023	Regular	0.00	2,350.00	57942
1412	CORRECTIONAL MANAGEMENT INSTITUTE	10/10/2023	Regular	0.00	300.00	57943
1329	COUNTY INFORMATION RESOURCES AGENCY	10/10/2023	Regular	0.00	6,631.17	57944
3680	COURTNEY REYNE PARDUE	10/10/2023	Regular	0.00	1,960.00	57945
3459	DAIRY FARMERS OF AMERICA, INC.	10/10/2023	Regular	0.00	138.52	57946
1486	DAYTON ELECTRIC CO., LLC	10/10/2023	Regular	0.00	6,531.18	57947
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/10/2023	Regular	0.00	246.80	57948
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/10/2023	Regular	0.00	109.23	57949
3495	DEBRA G FRAUTSCHI	10/10/2023	Regular	0.00	2,500.00	57950
3047	DELIA SELLERS DISTRICT CLERK	10/10/2023	Regular	0.00	170.42	57951
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	10/10/2023	Regular	0.00	5,923.36	57952

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4002	DOUG CRAYTON	10/10/2023	Regular	0.00	67.46	57953
3282	DS SERVICES OF AMERICA, INC.	10/10/2023	Regular	0.00	17.99	57954
3282	DS SERVICES OF AMERICA, INC.	10/10/2023	Regular	0.00	189.35	57955
1021	ED-BEN-GAR INVESTMENTS, INC.	10/10/2023	Regular	0.00	4,534.30	57956
2309	ERIC MOORE	10/10/2023	Regular	0.00	1,089.09	57957
1410	FERNANDEZ INVESTMENT GROUP INC	10/10/2023	Regular	0.00	1,491.46	57958
1633	FILEX SYSTEMS INC.	10/10/2023	Regular	0.00	5,130.00	57959
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/10/2023	Regular	0.00	648.00	57960
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/10/2023	Regular	0.00	20,250.00	57961
1656	FREDRICK VILLAFUERTE	10/10/2023	Regular	0.00	2,589.44	57962
1669	GARY DENNISON	10/10/2023	Regular	0.00	1,200.00	57963
2959	GRANITE PUBLISHING PARTNERS, LLC	10/10/2023	Regular	0.00	541.50	57964
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	10/10/2023	Regular	0.00	3,990.00	57965
1723	GULF STATES MATERIALS, INC.	10/10/2023	Regular	0.00	22,656.80	57966
1764	HART INTERCIVIC, INC.	10/10/2023	Regular	0.00	4,713.88	57967
1768	HEAD & GUILD PARTS INC	10/10/2023	Regular	0.00	3,261.60	57968
1833	IDENTISYS INCORPORATED	10/10/2023	Regular	0.00	1,228.00	57969
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/10/2023	Regular	0.00	2,414.00	57970
3867	INTAB LLC	10/10/2023	Regular	0.00	447.67	57971
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	10/10/2023	Regular	0.00	2,767.14	57972
1099	IRIS ARAUJO	10/10/2023	Regular	0.00	143.80	57973
3952	JACKIE WALLER	10/10/2023	Regular	0.00	779.30	57974
1899	JENNY MINTER	10/10/2023	Regular	0.00	119.10	57975
1903	JESSE D LOPEZ	10/10/2023	Regular	0.00	3,480.00	57976
1910	JO ANNE LEGER	10/10/2023	Regular	0.00	5,710.00	57977
1937	JOLYNN REYNOLDS	10/10/2023	Regular	0.00	196.00	57978
1966	KAREN REITER	10/10/2023	Regular	0.00	1,200.00	57979
4271	KENNETH CHARLES DELCO III	10/10/2023	Regular	0.00	400.00	57980
3658	KOFILE TECHNOLOGIES, INC.	10/10/2023	Regular	0.00	55,328.13	57981
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/10/2023	Regular	0.00	4,505.00	57982
2037	LAST CHANCE FEED & MORE LLC	10/10/2023	Regular	0.00	519.25	57983
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/10/2023	Regular	0.00	2,563.65	57984
3822	LEASE SERVICING CENTER, INC.	10/10/2023	Regular	0.00	3,162.47	57985
2058	LEON WILSON	10/10/2023	Regular	0.00	15.00	57986
2060	LES HULSEY	10/10/2023	Regular	0.00	433.25	57987
3586	LETICIA MANNING	10/10/2023	Regular	0.00	275.46	57988
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/10/2023	Regular	0.00	60.00	57989
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/10/2023	Regular	0.00	138.64	57990
2099	LIBERTY COUNTY SHERIFF'S DPT	10/10/2023	Regular	0.00	145.80	57991
2114	LIBERTY EXTERMINATING COMPANY	10/10/2023	Regular	0.00	300.00	57992
2254	LIBERTY TIRE & AUTO CENTER LTD	10/10/2023	Regular	0.00	1,475.95	57993
2144	LOGAN PICKETT	10/10/2023	Regular	0.00	2,500.00	57994
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE:	10/10/2023	Regular	0.00	769.99	57995
2118	LTR INTERMEDIATE HOLDINGS, INC.	10/10/2023	Regular	0.00	16,117.20	57996
2162	LYNN ALLEN	10/10/2023	Regular	0.00	82.53	57997
4046	MADISON GONZALEZ	10/10/2023	Regular	0.00	105.14	57998
2193	MASON MARTIN	10/10/2023	Regular	0.00	803.01	57999
2203	MCCOY CORPORATION	10/10/2023	Regular	0.00	494.75	58000
2202	MCCOY'S CORPORATION	10/10/2023	Regular	0.00	879.98	58001
2165	MICHALE WHITTINGTON	10/10/2023	Regular	0.00	306.99	58002
2942	MONICA CEJUDO	10/10/2023	Regular	0.00	1,868.64	58003
3570	MONICA GLOVER	10/10/2023	Regular	0.00	239.73	58004
2316	MOTOROLA SOLUTIONS, INC	10/10/2023	Regular	0.00	8,280.00	58005
2319	MTM RECOGNITION CORP	10/10/2023	Regular	0.00	256.88	58006
3297	MUNRO'S UNIFORM SERVICES, LLC	10/10/2023	Regular	0.00	745.78	58007
3382	MYRON MCDOWELL CONSTRUCTION, INC.	10/10/2023	Regular	0.00	32,180.00	58008
2327	NATALIE ROPER	10/10/2023	Regular	0.00	598.00	58009
2340	NEAL FUNERAL HOME	10/10/2023	Regular	0.00	1,200.00	58010
3980	NORTHWEST CASCADE, INC	10/10/2023	Regular	0.00	137.50	58011
3865	ODP BUSINESS SOLUTIONS, LLC	10/10/2023	Regular	0.00	9,083.38	58012
	Void	10/10/2023	Regular	0.00	0.00	58013

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2388	ONSITE DECALS, LLC	10/10/2023	Regular	0.00	1,580.00	58014
2390	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	12,749.45	58015
	Void	10/10/2023	Regular	0.00	0.00	58016
2440	P & H BUILDERS SUPPLY, INC	10/10/2023	Regular	0.00	137.71	58017
2440	P & H BUILDERS SUPPLY, INC	10/10/2023	Regular	0.00	2,872.56	58018
2441	P & H BUILDERS SUPPLY, INC	10/10/2023	Regular	0.00	613.54	58019
2397	PACE STANCIL CLEVELAND, LTD	10/10/2023	Regular	0.00	795.00	58020
2398	PACE STANCIL DAYTON, LTD.	10/10/2023	Regular	0.00	850.00	58021
3246	PATRICK GENE CHAPMAN JR.	10/10/2023	Regular	0.00	1,281.00	58022
1888	PAUL ANTHONY YOUNG, JR.	10/10/2023	Regular	0.00	583.29	58023
2416	PEGGY THRASHER	10/10/2023	Regular	0.00	710.44	58024
2428	PINEY WOODS SANITATION, INC.	10/10/2023	Regular	0.00	160.55	58025
2429	PITNEY BOWES	10/10/2023	Regular	0.00	433.02	58026
2451	PRODUCTION EQUIPMENT SUPPLY C	10/10/2023	Regular	0.00	2,585.82	58027
2479	R.B. EVERETT & COMPANY	10/10/2023	Regular	0.00	13,607.50	58028
2509	REBECCA CORDER	10/10/2023	Regular	0.00	56.99	58029
2857	RICHEY AND MONK GROCERY, INC.	10/10/2023	Regular	0.00	160.00	58030
2577	ROY FLORA	10/10/2023	Regular	0.00	828.54	58031
3434	ROY L. FULLER	10/10/2023	Regular	0.00	400.00	58032
3569	RUSSELL BYRD	10/10/2023	Regular	0.00	10,150.00	58033
2593	SAM HOUSTON STATE UNIVERSITY	10/10/2023	Regular	0.00	395.00	58034
2617	SCOTT-MERRIMAN, INC.	10/10/2023	Regular	0.00	2,220.00	58035
2623	SECOND ADMINISTRATIVE JUDICIAL REGION OI	10/10/2023	Regular	0.00	14,060.52	58036
3696	SENERGY PETROLEUM, LLC	10/10/2023	Regular	0.00	8,446.24	58037
2653	SHOPPA'S FARM SUPPLY, INC.	10/10/2023	Regular	0.00	19,986.46	58038
3440	SIEMENS INDUSTRY, INC.	10/10/2023	Regular	0.00	3,648.00	58039
2662	SIRCHIE ACQUISITION COMPANY, LLC	10/10/2023	Regular	0.00	879.73	58040
3498	SMOKEY STOVER, INC	10/10/2023	Regular	0.00	20.00	58041
2687	SOUTHERN TIRE MART, LLC	10/10/2023	Regular	0.00	5,966.64	58042
2693	SPINDLEMEDIA INC.	10/10/2023	Regular	0.00	99,402.00	58043
2469	STAPLES, INC	10/10/2023	Regular	0.00	2,426.87	58044
2705	STAPLES, INC.	10/10/2023	Regular	0.00	4,134.41	58045
2705	STAPLES, INC.	10/10/2023	Regular	0.00	21.99	58046
1003	SUE ANNE GOTHARD	10/10/2023	Regular	0.00	45.00	58047
3411	SYSCO USA I, INC.	10/10/2023	Regular	0.00	28,128.00	58048
3827	TARA BRIDGES	10/10/2023	Regular	0.00	599.28	58049
2767	TCEQ	10/10/2023	Regular	0.00	1,040.00	58050
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/10/2023	Regular	0.00	2,468.00	58051
2810	TEXAS ICO, INCORPORATED	10/10/2023	Regular	0.00	69.49	58052
1719	TEXAS MATERIALS GROUP, INC	10/10/2023	Regular	0.00	33,757.51	58053
2825	TEXAS PUBLIC PURCHASING ASSOCIATION	10/10/2023	Regular	0.00	450.00	58054
2869	THOMAS JOSEPH ABBATE JR	10/10/2023	Regular	0.00	600.00	58055
2897	TRINITY ARMORY, INC.	10/10/2023	Regular	0.00	996.00	58056
2929	ULINE	10/10/2023	Regular	0.00	55.50	58057
3102	UNIFIRST HOLDINGS INC	10/10/2023	Regular	0.00	844.01	58058
3949	VERIZON COMMUNICATIONS INC	10/10/2023	Regular	0.00	18.95	58059
2966	VULCAN CONSTRUCTION MATERIAL	10/10/2023	Regular	0.00	28,325.01	58060
3452	VULCAN MATERIALS COMPANY	10/10/2023	Regular	0.00	2,265.50	58061
1704	W. W. GRAINGER, INC.	10/10/2023	Regular	0.00	573.16	58062
2969	W.B. WILLIAMSON LP GAS CO, INC.	10/10/2023	Regular	0.00	157.50	58063
3575	W.D. PAT NICHOLS III	10/10/2023	Regular	0.00	2,250.00	58064
2984	WASHINGTON COUNTY TRACTOR INC.	10/10/2023	Regular	0.00	790.05	58065
2985	WASTE MANAGEMENT OF TEXAS, INC.	10/10/2023	Regular	0.00	253.85	58066
2990	WCID #5	10/10/2023	Regular	0.00	15.00	58067
3289	WEST PUBLISHING CORPORATION	10/10/2023	Regular	0.00	3,445.31	58068
3010	WHITENERS AUTO	10/10/2023	Regular	0.00	1,247.90	58069
3672	WISCONSIN QUICK LUBE, INC.	10/10/2023	Regular	0.00	93.76	58070
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	10/10/2023	Regular	0.00	558.80	58071
3032	XEROX CORPORATION	10/10/2023	Regular	0.00	511.80	58072
3173	XEROX FINANCIAL SERVICES	10/10/2023	Regular	0.00	1,574.65	58073
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/11/2023	Regular	0.00	1,600.00	58074

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2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/11/2023	Regular	0.00	361,612.17	58075
	Void	10/11/2023	Regular	0.00	0.00	58076
	Void	10/11/2023	Regular	0.00	0.00	58077
1376	LIBERTY COUNTY PAYROLL	10/11/2023	Regular	0.00	953,135.80	58078
2097	LIBERTY COUNTY PAYROLL CLEARING	10/11/2023	Regular	0.00	638,536.31	58079
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/11/2023	Regular	0.00	3,285.00	58080
3847	TRANSWORLD SYSTEMS INC.	10/11/2023	Regular	0.00	127.01	58081
2950	VALIC C/O JP MORGAN CHASE	10/11/2023	Regular	0.00	616.00	58082
1594	ENTERGY	10/12/2023	Regular	0.00	509.80	58083
1004	AT&T	10/12/2023	Regular	0.00	97.15	58084
1004	AT&T	10/12/2023	Regular	0.00	74.55	58085
1202	BLUEBONNET NATURAL GAS, LLC	10/12/2023	Regular	0.00	83.63	58086
3363	CITY OF DAISSETTA	10/12/2023	Regular	0.00	65.00	58087
1336	CITY OF DAYTON	10/12/2023	Regular	0.00	1,200.15	58088
1341	CITY OF LIBERTY	10/12/2023	Regular	0.00	1,128.68	58089
1390	COMCAST	10/12/2023	Regular	0.00	877.20	58090
1657	FRONTIER COMMUNICATIONS CORPORATION	10/12/2023	Regular	0.00	949.18	58091
1749	HARDIN WATER SUPPLY CORP.	10/12/2023	Regular	0.00	73.41	58092
1824	HULL FRESH WATER SUPPLY DIST.	10/12/2023	Regular	0.00	47.00	58093
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/12/2023	Regular	0.00	66.82	58094
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/12/2023	Regular	0.00	58.29	58095
2091	LIBERTY COUNTY JP#3	10/13/2023	Regular	0.00	300.00	58096
2101	LIBERTY COUNTY TAX OFFICE	10/16/2023	Regular	0.00	88.50	58097
1016	AT&T CORP	10/16/2023	Regular	0.00	3,061.09	58098
1285	CENTERPOINT ENERGY ENTEX	10/16/2023	Regular	0.00	100.65	58099
1390	COMCAST	10/16/2023	Regular	0.00	409.77	58100
1594	ENTERGY	10/16/2023	Regular	0.00	1,433.64	58101
1341	CITY OF LIBERTY	10/18/2023	Regular	0.00	33,346.07	58102
	Void	10/18/2023	Regular	0.00	0.00	58103
1390	COMCAST	10/18/2023	Regular	0.00	427.21	58104
1594	ENTERGY	10/18/2023	Regular	0.00	1,173.51	58105
2351	NINTH COURT OF APPEALS	10/18/2023	Regular	0.00	781.64	58106
2386	OMNIBASE SERVICES OF TEXAS, LP	10/18/2023	Regular	0.00	1,113.97	58107
2821	TEXAS PARKS & WILDLIFE	10/18/2023	Regular	0.00	152.55	58108
3144	BESTCO BENEFIT PLANS, LLC	10/19/2023	Regular	0.00	19,153.54	58109
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	10/25/2023	Regular	0.00	57,943.96	58110
1390	COMCAST	10/24/2023	Regular	0.00	4,617.60	58111
4191	COUNTY OF GALVESTON	10/24/2023	Regular	0.00	380.00	58112
1702	GRACIELA TREVIZO	10/24/2023	Regular	0.00	273.79	58113
2095	LIBERTY COUNTY JUVENILE PROB.	10/24/2023	Regular	0.00	191.18	58114
2469	STAPLES, INC	10/24/2023	Regular	0.00	328.40	58115
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/24/2023	Regular	0.00	58,986.54	58116
1342	CITY OF LIBERTY EMS	10/24/2023	Regular	0.00	445.27	58117
3238	HOUSTON RADIOLOGY ASSOCIATED	10/24/2023	Regular	0.00	261.57	58118
2867	KEVIN Y. PEI	10/24/2023	Regular	0.00	6.42	58119
2468	QUEST DIAGNOSTIC	10/24/2023	Regular	0.00	129.75	58120
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	10/24/2023	Regular	0.00	145.54	58121
4226	JAMES MAY	10/24/2023	Regular	0.00	486.00	58122
4087	LORINE PIGOTT GORE	10/24/2023	Regular	0.00	61.00	58123
4224	MARIA CARDENAS	10/24/2023	Regular	0.00	394.00	58124
4292	MARY NEUMAN	10/24/2023	Regular	0.00	21.50	58125
2857	RICHEY AND MONK GROCERY, INC.	10/24/2023	Regular	0.00	730.00	58126
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/24/2023	Regular	0.00	64.00	58127
1007	A-1 TEL-COM, INC.	10/24/2023	Regular	0.00	7,312.59	58128
1065	AMAZON.COM SERVICES, INC.	10/24/2023	Regular	0.00	4,853.19	58129
1092	ANGELA MASELLI	10/24/2023	Regular	0.00	518.46	58130
3933	ANNA EMMONS	10/24/2023	Regular	0.00	641.00	58131
1098	ANNETTE LAVIENE	10/24/2023	Regular	0.00	44.54	58132
1118	ASSOCIATED SUPPLY CO, INC.	10/24/2023	Regular	0.00	87.12	58133
1071	BARRY C. APEL, SR.	10/24/2023	Regular	0.00	33.00	58134
4023	BEAUREGARD PARISH SHERIFF	10/24/2023	Regular	0.00	2,125.00	58135

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1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/24/2023	Regular	0.00	3,046.50	58136
3437	BIMBO BAKERIES USA, INC.	10/24/2023	Regular	0.00	238.00	58137
1200	BLUE TARP FINANCIAL	10/24/2023	Regular	0.00	3,215.03	58138
1207	BOOT BARN INC.	10/24/2023	Regular	0.00	183.55	58139
4165	BREVIN JACKSON	10/24/2023	Regular	0.00	3,200.00	58140
1218	BRIAN BORTZ	10/24/2023	Regular	0.00	20.00	58141
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/24/2023	Regular	0.00	36.00	58142
2399	BRIDGEWATER RESOURCES LLC	10/24/2023	Regular	0.00	17.41	58143
2279	BROOKSHIRE BROTHERS	10/24/2023	Regular	0.00	140.18	58144
3176	CALLIE GERALD	10/24/2023	Regular	0.00	89.08	58145
1266	CAROL HAJOVSKY	10/24/2023	Regular	0.00	56.98	58146
2717	CARRIAGE MANAGEMENT LP	10/24/2023	Regular	0.00	795.00	58147
1054	CARRIAGE MANAGEMENT, LP	10/24/2023	Regular	0.00	795.00	58148
1054	CARRIAGE MANAGEMENT, LP	10/24/2023	Regular	0.00	795.00	58149
2953	CELLCO PARTNERSHIP	10/24/2023	Regular	0.00	4,875.31	58150
1290	CHACHERE VETERINARY CLINIC PC	10/24/2023	Regular	0.00	45.00	58151
1291	CHAD ELMORE	10/24/2023	Regular	0.00	442.78	58152
3249	CHAD ETHERIDGE	10/24/2023	Regular	0.00	1,200.00	58153
4235	CHARLES BRADDOCK JR.	10/24/2023	Regular	0.00	400.00	58154
3416	CHARM-TEX, INC.	10/24/2023	Regular	0.00	5,154.76	58155
1319	CHRISTINA VARELA	10/24/2023	Regular	0.00	1,800.00	58156
2898	CHRISTOPHER WILLIAMS	10/24/2023	Regular	0.00	70.00	58157
1326	CIARA B. TANNER	10/24/2023	Regular	0.00	600.00	58158
1327	CINTAS CORPORATION NO. 2	10/24/2023	Regular	0.00	1,056.11	58159
1349	CLAWSON'S COPY SHOPPE	10/24/2023	Regular	0.00	93.90	58160
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/24/2023	Regular	0.00	69,116.87	58161
4223	CLEVELAND DIESEL AUTO TIRE	10/24/2023	Regular	0.00	1,474.19	58162
2421	CLEVELAND MACK SALES INC.	10/24/2023	Regular	0.00	699.30	58163
1381	COASTAL WELDING SUPPLY INC	10/24/2023	Regular	0.00	476.29	58164
1382	COBURN SUPPLY COMPANY, INC.	10/24/2023	Regular	0.00	67.08	58165
3300	CODY ALLEN COMBS	10/24/2023	Regular	0.00	1,200.00	58166
3970	COOK'S DIRECT, INC	10/24/2023	Regular	0.00	1,827.00	58167
3449	CORRECT RX PHARMACY SERVICES, INC.	10/24/2023	Regular	0.00	2,272.48	58168
1415	COUNTY & DISTRICT CLERKS REGION VII	10/24/2023	Regular	0.00	50.00	58169
3680	COURTNEY REYNE PARDUE	10/24/2023	Regular	0.00	1,190.00	58170
3459	DAIRY FARMERS OF AMERICA, INC.	10/24/2023	Regular	0.00	141.24	58171
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/24/2023	Regular	0.00	193.67	58172
3187	DEERE CREDIT, INC	10/24/2023	Regular	0.00	15,896.36	58173
3282	DS SERVICES OF AMERICA, INC.	10/24/2023	Regular	0.00	55.53	58174
3282	DS SERVICES OF AMERICA, INC.	10/24/2023	Regular	0.00	36.62	58175
1574	EDGAR D. LIECK	10/24/2023	Regular	0.00	2,400.00	58176
1584	ELIZABETH E. COKER	10/24/2023	Regular	0.00	8,900.00	58177
4049	ENTERPRISE HOLDINGS, INC	10/24/2023	Regular	0.00	8,523.00	58178
2309	ERIC MOORE	10/24/2023	Regular	0.00	119.80	58179
1410	FERNANDEZ INVESTMENT GROUP INC	10/24/2023	Regular	0.00	2,178.00	58180
1634	FIRETROL PROTECTION SYSTEMS, INC.	10/24/2023	Regular	0.00	1,893.00	58181
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/24/2023	Regular	0.00	6,750.00	58182
4021	FRIENDLY AUTO MALL, LLC	10/24/2023	Regular	0.00	674.15	58183
3250	FRONTIER K2, LLC	10/24/2023	Regular	0.00	39,780.05	58184
1669	GARY DENNISON	10/24/2023	Regular	0.00	600.00	58185
3442	GEORGE W GRAHAM	10/24/2023	Regular	0.00	1,620.00	58186
2827	GLOBAL D.C.C., INC.	10/24/2023	Regular	0.00	55.00	58187
2959	GRANITE PUBLISHING PARTNERS, LLC	10/24/2023	Regular	0.00	760.50	58188
1768	HEAD & GUILD PARTS INC	10/24/2023	Regular	0.00	2,253.60	58189
3045	HOME DEPOT U.S.A., INC	10/24/2023	Regular	0.00	3,770.07	58190
2344	I3-BEARCAT, LLC	10/24/2023	Regular	0.00	778.00	58191
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/24/2023	Regular	0.00	2,414.00	58192
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/24/2023	Regular	0.00	188.00	58193
1870	JAIME CARTER	10/24/2023	Regular	0.00	1,200.00	58194
1876	JAMES MATTHEW GOTT	10/24/2023	Regular	0.00	1,200.00	58195
1891	JEFFERSON COUNTY CLERK	10/24/2023	Regular	0.00	360.00	58196

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3558	JENNIFER L. BERGMAN	10/24/2023	Regular	0.00	224.01	58197
1903	JESSE D LOPEZ	10/24/2023	Regular	0.00	1,895.00	58198
3841	JESSE M. MCGRAW	10/24/2023	Regular	0.00	1,430.21	58199
1696	KAHAA, INC	10/24/2023	Regular	0.00	103.98	58200
1967	KATHRINE MCCARTY	10/24/2023	Regular	0.00	15.00	58201
1973	KEATON D. KIRKWOOD	10/24/2023	Regular	0.00	4,200.00	58202
4285	KELLY KIRKLAND	10/24/2023	Regular	0.00	199.00	58203
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/24/2023	Regular	0.00	742.99	58204
2012	KRISTINA KING	10/24/2023	Regular	0.00	84.50	58205
3505	LANGUAGE LINE SERVICES, INC	10/24/2023	Regular	0.00	2.32	58206
2029	LANS DOWNE- MOODY COMPANY, INC	10/24/2023	Regular	0.00	1,177.54	58207
2037	LAST CHANCE FEED & MORE LLC	10/24/2023	Regular	0.00	802.99	58208
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/24/2023	Regular	0.00	12.00	58209
2094	LIBERTY COUNTY JP#5	10/24/2023	Regular	0.00	171.87	58210
2099	LIBERTY COUNTY SHERIFF'S DPT	10/24/2023	Regular	0.00	2,700.00	58211
2116	LIBERTY POLICE DEPARTMENT	10/24/2023	Regular	0.00	600.00	58212
2254	LIBERTY TIRE & AUTO CENTER LTD	10/24/2023	Regular	0.00	1,223.00	58213
2144	LOGAN PICKETT	10/24/2023	Regular	0.00	6,250.00	58214
2118	LTR INTERMEDIATE HOLDINGS, INC.	10/24/2023	Regular	0.00	4,173.60	58215
4198	MARIA CERVANTES	10/24/2023	Regular	0.00	39.50	58216
2193	MASON MARTIN	10/24/2023	Regular	0.00	803.01	58217
2199	MATTHEW POSTON-CO. ATTORNEY	10/24/2023	Regular	0.00	1,726.00	58218
2203	MCCOY CORPORATION	10/24/2023	Regular	0.00	49.96	58219
2202	MCCOY'S CORPORATION	10/24/2023	Regular	0.00	32.49	58220
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	10/24/2023	Regular	0.00	1,935.88	58221
1049	MELISSA GRIFFIN	10/24/2023	Regular	0.00	75.00	58222
2165	MICHALE WHITTINGTON	10/24/2023	Regular	0.00	127.22	58223
2243	MICHELLE DESHOTEL	10/24/2023	Regular	0.00	22.50	58224
4273	MICHELLE HEBERT	10/24/2023	Regular	0.00	290.95	58225
2244	MICHELLE MANGUM-MERENDINO	10/24/2023	Regular	0.00	1,200.00	58226
3281	MILDRED L. MARTIN	10/24/2023	Regular	0.00	126.72	58227
3297	MUNRO'S UNIFORM SERVICES, LLC	10/24/2023	Regular	0.00	659.08	58228
2321	MUSTANG MACHINERY COMPANY, LLC	10/24/2023	Regular	0.00	57.25	58229
2505	NESTLE WATERS NORTH AMERICA	10/24/2023	Regular	0.00	116.73	58230
3980	NORTHWEST CASCADE, INC	10/24/2023	Regular	0.00	137.50	58231
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	10/24/2023	Regular	0.00	43.95	58232
3865	ODP BUSINESS SOLUTIONS, LLC	10/24/2023	Regular	0.00	877.49	58233
2390	O'REILLY AUTO ENTERPRISES, LLC	10/24/2023	Regular	0.00	8,025.32	58234
3407	OSCAR SECADA	10/24/2023	Regular	0.00	162.50	58235
2440	P & H BUILDERS SUPPLY, INC	10/24/2023	Regular	0.00	178.02	58236
2441	P & H BUILDERS SUPPLY, INC	10/24/2023	Regular	0.00	307.04	58237
2440	P & H BUILDERS SUPPLY, INC	10/24/2023	Regular	0.00	41.43	58238
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	10/24/2023	Regular	0.00	396.00	58239
2429	PITNEY BOWES	10/24/2023	Regular	0.00	1,372.62	58240
2432	PLATINUM COPIER SOLUTIONS, LLC	10/24/2023	Regular	0.00	8,595.37	58241
	Void	10/24/2023	Regular	0.00	0.00	58242
	Void	10/24/2023	Regular	0.00	0.00	58243
2443	PRECISE SAFETY & CONSULTING,	10/24/2023	Regular	0.00	224.22	58244
2527	RICHARD BROWN	10/24/2023	Regular	0.00	7.50	58245
4144	RINGLE SUPPLY, LLC	10/24/2023	Regular	0.00	360.00	58246
4139	ROBERT RICHARDS	10/24/2023	Regular	0.00	640.00	58247
4270	ROLANDO A HERNANDEZ	10/24/2023	Regular	0.00	406.72	58248
3434	ROY L. FULLER	10/24/2023	Regular	0.00	300.00	58249
2603	SANITARY SUPPLY CO, INC.	10/24/2023	Regular	0.00	142.96	58250
2606	SARA FORE	10/24/2023	Regular	0.00	18.34	58251
2607	SARAH ELLIS IVERSON	10/24/2023	Regular	0.00	900.00	58252
3696	SENERGY PETROLEUM, LLC	10/24/2023	Regular	0.00	21,328.36	58253
2626	SERVICE GRAPHICS LLC	10/24/2023	Regular	0.00	1,080.68	58254
2653	SHOPPA'S FARM SUPPLY, INC.	10/24/2023	Regular	0.00	4,529.98	58255
2662	SIRCHIE ACQUISITION COMPANY, LLC	10/24/2023	Regular	0.00	523.16	58256
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	10/24/2023	Regular	0.00	59.95	58257

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2687	SOUTHERN TIRE MART, LLC	10/24/2023	Regular	0.00	4,344.46	58258
2469	STAPLES, INC	10/24/2023	Regular	0.00	503.11	58259
1003	SUE ANNE GOTHARD	10/24/2023	Regular	0.00	56.00	58260
3411	SYSCO USA I, INC.	10/24/2023	Regular	0.00	16,128.61	58261
2768	TDCAA NOW TRUST FUND	10/24/2023	Regular	0.00	111.00	58262
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/24/2023	Regular	0.00	400.00	58263
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/24/2023	Regular	0.00	397.11	58264
2814	TEXAS JUSTICE COURT TRAINING	10/24/2023	Regular	0.00	945.00	58265
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/24/2023	Regular	0.00	3,200.00	58266
1282	THE COUNTY AND DISTRICT CLERKS ASSOCIATI	10/24/2023	Regular	0.00	50.00	58267
3700	TIFFANI SYKES	10/24/2023	Regular	0.00	108.08	58268
2884	TRANS UNION RISK & ALTERNATIVE	10/24/2023	Regular	0.00	540.00	58269
2917	TYLER TECHNOLOGIES, INC.	10/24/2023	Regular	0.00	5,112.82	58270
2929	ULINE	10/24/2023	Regular	0.00	124.50	58271
3102	UNIFIRST HOLDINGS INC	10/24/2023	Regular	0.00	912.82	58272
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/24/2023	Regular	0.00	580.00	58273
3949	VERIZON COMMUNICATIONS INC	10/24/2023	Regular	0.00	1,136.88	58274
2965	VOYAGER FLEET SYSTEMS, INC.	10/24/2023	Regular	0.00	22,492.97	58275
2966	VULCAN CONSTRUCTION MATERIAL	10/24/2023	Regular	0.00	2,597.73	58276
2976	WALLER COUNTY ASPHALT INC.	10/24/2023	Regular	0.00	36,164.63	58277
2984	WASHINGTON COUNTY TRACTOR INC.	10/24/2023	Regular	0.00	4,716.67	58278
2985	WASTE MANAGEMENT OF TEXAS, INC.	10/24/2023	Regular	0.00	214.47	58279
3289	WEST PUBLISHING CORPORATION	10/24/2023	Regular	0.00	5,424.79	58280
3010	WHITENERS AUTO	10/24/2023	Regular	0.00	361.96	58281
3672	WISCONSIN QUICK LUBE, INC.	10/24/2023	Regular	0.00	794.82	58282
3032	XEROX CORPORATION	10/24/2023	Regular	0.00	803.15	58283
2092	LIBERTY COUNTY JP#4	10/25/2023	Regular	0.00	200.00	58284
2092	LIBERTY COUNTY JP#4	10/25/2023	Regular	0.00	-200.00	58284
2091	LIBERTY COUNTY JP#3	10/25/2023	Regular	0.00	200.00	58285
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/26/2023	Regular	0.00	1,760.00	58286
1004	AT&T	10/26/2023	Regular	0.00	84.00	58287
1285	CENTERPOINT ENERGY ENTEX	10/26/2023	Regular	0.00	2,459.11	58288
1341	CITY OF LIBERTY	10/26/2023	Regular	0.00	1,125.56	58289
1594	ENERGY	10/26/2023	Regular	0.00	2,940.57	58290
1657	FRONTIER COMMUNICATIONS CORPORATION	10/26/2023	Regular	0.00	815.00	58291
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/26/2023	Regular	0.00	275.20	58292
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/26/2023	Regular	0.00	364,711.75	58293
	Void	10/26/2023	Regular	0.00	0.00	58294
	Void	10/26/2023	Regular	0.00	0.00	58295
1376	LIBERTY COUNTY PAYROLL	10/26/2023	Regular	0.00	960,059.73	58296
2097	LIBERTY COUNTY PAYROLL CLEARING	10/26/2023	Regular	0.00	645,187.37	58297
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/26/2023	Regular	0.00	3,310.00	58298
3847	TRANSWORLD SYSTEMS INC.	10/26/2023	Regular	0.00	127.01	58299
2950	VALIC C/O JP MORGAN CHASE	10/26/2023	Regular	0.00	616.00	58300
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/26/2023	Regular	0.00	928.63	58301
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/31/2023	Regular	0.00	1,600.00	58302
3006	WEX BANK	10/20/2023	Bank Draft	0.00	58,677.24	DFT0003559

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,143	453	0.00	5,775,236.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-12,022.83
Bank Drafts	1	1	0.00	58,677.24
EFT's	0	0	0.00	0.00
	1144	467	0.00	5,821,890.81

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2966	VULCAN CONSTRUCTION MATERIAL	10/24/2023	Regular	0.00	4,428.55	1043
4022	SCHAUMBURG & POLK, INC	10/25/2023	Regular	0.00	11,040.00	1044

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	15,468.55
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
	6	2	0.00	15,468.55

Check Report

Date Range: 10/01/2023 - 10/31/2023

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	10/25/2023	Regular	0.00	723,411.73	2087
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/13/2023	Bank Draft	0.00	22.73	DFT0003526
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/13/2023	Bank Draft	0.00	1,346.21	DFT0003527
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/17/2023	Bank Draft	0.00	31.04	DFT0003558
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/25/2023	Bank Draft	0.00	617.79	DFT0003560
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2023	Bank Draft	0.00	23.91	DFT0003562
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2023	Bank Draft	0.00	1,346.21	DFT0003563

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	723,411.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	3,387.89
EFT's	0	0	0.00	0.00
	7	7	0.00	726,799.62

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	10/06/2023	Regular	0.00	859.89	20832
2072	LIBERTY COUNTY	10/11/2023	Regular	0.00	1,368.94	20833
2072	LIBERTY COUNTY	10/11/2023	Regular	0.00	44,953.48	20834
1327	CINTAS CORPORATION NO. 2	10/16/2023	Regular	0.00	127.95	20835
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/16/2023	Regular	0.00	2,370.00	20836
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/16/2023	Regular	0.00	674.32	20837
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/2023	Regular	0.00	116.10	20838
2593	SAM HOUSTON STATE UNIVERSITY	10/16/2023	Regular	0.00	225.00	20839
2072	LIBERTY COUNTY	10/26/2023	Regular	0.00	44,952.30	20840
2072	LIBERTY COUNTY	10/26/2023	Regular	0.00	1,370.12	20841

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	97,018.10
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
	14	10	0.00	97,018.10

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	10/03/2023	Regular	0.00	34.85	2967
1390	COMCAST	10/03/2023	Regular	0.00	198.39	2968
3881	MONT BELVIEU AUTO SUPPLY, INC	10/03/2023	Regular	0.00	156.18	2969
2321	MUSTANG MACHINERY COMPANY, LLC	10/03/2023	Regular	0.00	694.46	2970
2545	ROBERT E. NOACK	10/03/2023	Regular	0.00	30.30	2971
3406	SEABERG HOLDINGS LLC	10/03/2023	Regular	0.00	30.00	2972
3696	SENERGY PETROLEUM, LLC	10/03/2023	Regular	0.00	3,205.82	2973
2727	STRICKLAND WELDING & SUPPLY INC.	10/03/2023	Regular	0.00	33.20	2974
4286	ROBSTOWN HARDWARE COMPANY	10/04/2023	Regular	0.00	683.38	2975
1594	ENTERGY	10/11/2023	Regular	0.00	243.13	2976
2072	LIBERTY COUNTY	10/11/2023	Regular	0.00	10,260.99	2977
1923	JOHN DEERE FINANCIAL	10/17/2023	Regular	0.00	4,159.16	2978
2451	PRODUCTION EQUIPMENT SUPPLY C	10/17/2023	Regular	0.00	246.15	2979
2545	ROBERT E. NOACK	10/17/2023	Regular	0.00	29.22	2980
3696	SENERGY PETROLEUM, LLC	10/17/2023	Regular	0.00	1,135.36	2981
2984	WASHINGTON COUNTY TRACTOR INC.	10/17/2023	Regular	0.00	966.78	2982
2072	LIBERTY COUNTY	10/26/2023	Regular	0.00	10,263.11	2983

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	17	0.00	32,370.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	17	0.00	32,370.48

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	10/13/2023	Bank Draft	0.00	6,343.00	DFT0003525
2223	METLIFE	10/31/2023	Bank Draft	0.00	400.86	DFT0003528
2223	METLIFE	10/13/2023	Bank Draft	0.00	363.48	DFT0003529
2223	METLIFE	10/13/2023	Bank Draft	0.00	567.70	DFT0003530
2223	METLIFE	10/31/2023	Bank Draft	0.00	94.50	DFT0003531
2096	WAGE WORKS	10/13/2023	Bank Draft	0.00	7,390.39	DFT0003532
2096	WAGE WORKS	10/13/2023	Bank Draft	0.00	1,849.98	DFT0003533
2097e	TCDRS	10/31/2023	Bank Draft	0.00	323,088.35	DFT0003534
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	50.00	DFT0003535
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	75.00	DFT0003536
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	25.00	DFT0003537
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	20.00	DFT0003538
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	20.00	DFT0003539
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	225.00	DFT0003540
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	50.00	DFT0003541
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2023	Bank Draft	0.00	25.00	DFT0003542
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	50.00	DFT0003543
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	50.00	DFT0003544
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	90.00	DFT0003545
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	50.00	DFT0003546
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	200.00	DFT0003547
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	50.00	DFT0003548
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	250.00	DFT0003549
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	20.00	DFT0003550
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	50.00	DFT0003551
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	312.50	DFT0003552
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	150.00	DFT0003553
3581	EMPOWER RETIREMENT, LLC	10/13/2023	Bank Draft	0.00	261.14	DFT0003554
2932	UNITED STATES TREASURY - IRS	10/13/2023	Bank Draft	0.00	103,262.75	DFT0003555
2932	UNITED STATES TREASURY - IRS	10/13/2023	Bank Draft	0.00	36,610.52	DFT0003556
2932	UNITED STATES TREASURY - IRS	10/13/2023	Bank Draft	0.00	156,541.14	DFT0003557
2096c	OAG - Child Support	10/31/2023	Bank Draft	0.00	6,896.86	DFT0003561
2223	METLIFE	10/31/2023	Bank Draft	0.00	400.86	DFT0003564
2223	METLIFE	10/31/2023	Bank Draft	0.00	363.48	DFT0003565
2223	METLIFE	10/31/2023	Bank Draft	0.00	567.70	DFT0003566
2223	METLIFE	10/31/2023	Bank Draft	0.00	94.50	DFT0003567
2096	WAGE WORKS	10/31/2023	Bank Draft	0.00	7,390.39	DFT0003568
2096	WAGE WORKS	10/31/2023	Bank Draft	0.00	1,849.98	DFT0003569
2097e	TCDRS	10/31/2023	Bank Draft	0.00	325,828.00	DFT0003570
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	50.00	DFT0003571
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	75.00	DFT0003572
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	25.00	DFT0003573
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	20.00	DFT0003574
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	20.00	DFT0003575
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	225.00	DFT0003576
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	50.00	DFT0003577
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	Bank Draft	0.00	25.00	DFT0003578
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	50.00	DFT0003579
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	50.00	DFT0003580
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	90.00	DFT0003581
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	50.00	DFT0003582
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	200.00	DFT0003583
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	50.00	DFT0003584
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	250.00	DFT0003585
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	20.00	DFT0003586
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	50.00	DFT0003587
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	312.50	DFT0003588
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	150.00	DFT0003589
3581	EMPOWER RETIREMENT, LLC	10/31/2023	Bank Draft	0.00	261.14	DFT0003590
2932	UNITED STATES TREASURY - IRS	10/31/2023	Bank Draft	0.00	104,966.88	DFT0003591

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	10/31/2023	Bank Draft	0.00	36,923.82	DFT0003592
2932	UNITED STATES TREASURY - IRS	10/31/2023	Bank Draft	0.00	157,881.26	DFT0003593

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	62	62	0.00	1,283,723.68
EFT's	0	0	0.00	0.00
	62	62	0.00	1,283,723.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,186	483	0.00	6,643,505.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-12,022.83
Bank Drafts	69	69	0.00	1,345,788.81
EFT's	0	0	0.00	0.00
	1255	565	0.00	7,977,271.24

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	10/2023	32,370.48
067	AMERICAN RESCUE PLAN FUNDS	10/2023	15,468.55
086	LIB CO BEN/INSURANCE	10/2023	726,799.62
092	CS & CD PROGRAMS	10/2023	97,018.10
098	PAYROLL CLEARING ACCOUNT	10/2023	1,283,723.68
999	Pooled Cash	10/2023	5,821,890.81
			7,977,271.24