

***Monthly Report of County Treasurer
For the Month Ended November 30, 2022***

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty National Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-20

FILED

at 9: : 45 A . M.

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LEE HAID JSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
DEPUTY CLERK

Joyanne Shontz



**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON NOVEMBER 30, 2022
\$52,326,069.06

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 10th day of January, 2023.

Kim Harris

Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott

Dwayne Gott, CFA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on January 10, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2022 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

Jay Knight

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

November 30, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	12/30/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	191,637.38	(8,362.62)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	159,979.68	160,036.00	148,838.70	(11,197.30)
FHLMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,346,610.00	(153,390.00)
Total for Liberty County Treasurer										4,965,000	2,624,979.68	2,659,248.21	2,474,235.89	(185,012.32)

Pledge Security Listing

November 30, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,104,169.77	1,109,993.10	1,054,912.76	(55,080.34)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,208,339.54	2,220,135.88	2,109,825.51	(110,310.37)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	863,188.06	867,081.26	824,620.81	(42,460.45)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	740,533.40	742,224.71	703,580.78	(38,643.93)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	517,501.05	517,501.05	486,570.01	(30,931.04)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,805,030.54	1,827,643.68	1,721,999.13	(105,644.54)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	345,570.08	349,683.74	323,571.09	(26,112.65)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	288,656.50	293,607.70	270,306.61	(23,301.09)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	5,703,061.46	5,756,619.54	5,339,491.29	(417,128.25)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	112,071.65	115,086.54	102,352.80	(12,733.74)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	9,056,520.01	9,260,553.39	8,453,718.04	(806,835.34)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,177,706.06	2,217,210.80	2,032,866.83	(184,343.97)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	555,472.60	559,375.43	518,533.67	(40,841.75)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,644,005.24	2,700,449.90	2,495,094.87	(205,355.04)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,405,050.55	10,323,554.55	10,368,632.87	45,078.32
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	711,832.91	725,538.16	646,999.17	(78,538.99)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,797,874.20	8,060,726.27	6,632,169.99	(1,428,556.28)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,000,096.15	12,396,668.78	10,217,721.87	(2,178,946.91)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,200,073.71	9,530,326.79	7,833,586.77	(1,696,740.02)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,608,836.52	4,653,923.96	4,001,944.92	(651,979.03)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,542,787.40	1,572,505.85	1,313,560.05	(258,945.80)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,409,373.73	12,518,547.62	10,774,935.12	(1,743,612.50)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,481,182.64	11,810,563.14	10,257,173.76	(1,553,389.38)
Total for LIBERTY COUNTY TREASURER										246,853,556	98,278,933.77	100,129,521.84	88,484,168.72	(11,645,353.09)

Liberty County, Texas
Future Debt Service Requirements
As of November 30, 2022

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>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Total</u>
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,230,000	\$74,152	\$1,304,152	\$2,480,000	\$63,781	\$2,543,781	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,120,000	\$7,565,501	\$30,685,501	\$34,533,434

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of November, 2022 was \$27,186.23.

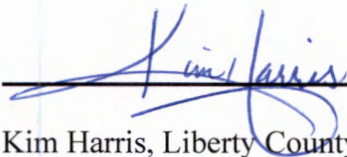
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>November Interest</u>	<u>November 30, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.31	\$ 117.01
C.O. 2008 (TexSTAR)	\$ 945,000.00	\$ 2,767.42	\$ 948,887.38
General Fund (LOGIC)	\$20,000,000.00	\$64,628.66	\$20,077,270.79
Debt Service (TexSTAR)	\$ 0.00	\$ 2.25	\$ 769.45

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 January 10, 2023 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	11/08/2022	Regular	0.00	23,600.00	1068
3534	CHARLES N WHITE CONSTRUCTION COMPANY	11/08/2022	Regular	0.00	609,933.36	1069
1341	CITY OF LIBERTY	11/22/2022	Regular	0.00	211,015.40	1070
2316	MOTOROLA SOLUTIONS, INC	11/22/2022	Regular	0.00	351,554.50	1071

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	1,196,103.26
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	4	0.00	1,196,103.26

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	11/01/2022	Regular	0.00	1,250.00	52374
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	11/01/2022	Regular	0.00	833.33	52375
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	11/01/2022	Regular	0.00	4,333.33	52376
3122	D.L. HOLDINGS, LLC	11/01/2022	Regular	0.00	4,000.00	52377
1494	DAYTON SENIOR CENTER	11/01/2022	Regular	0.00	833.33	52378
1495	DAYTON VFD	11/01/2022	Regular	0.00	5,833.33	52379
1518	DEVERS VFD	11/01/2022	Regular	0.00	3,750.00	52380
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	11/01/2022	Regular	0.00	833.33	52381
1745	HARDIN SENIOR CITIZENS	11/01/2022	Regular	0.00	333.33	52382
1787	HIGHWAY 321 VFD	11/01/2022	Regular	0.00	6,583.33	52383
3861	JOHNNY SLACK	11/01/2022	Regular	0.00	2,083.33	52384
1949b	JUDGE MARK MOREFIELD	11/01/2022	Regular	0.00	2,600.00	52385
1983	KENEFICK DISTRICT VFD	11/01/2022	Regular	0.00	2,083.33	52386
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	11/01/2022	Regular	0.00	2,083.33	52387
3494	LIBERTY COUNTY ESD #3 FD	11/01/2022	Regular	0.00	2,083.33	52388
2086	LIBERTY COUNTY FIRE FIGHTERS ASSOCIATION	11/01/2022	Regular	0.00	5,000.00	52389
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	11/01/2022	Regular	0.00	2,295.00	52390
2106	LIBERTY FIRE DEPARTMENT	11/01/2022	Regular	0.00	2,083.33	52391
3453	LONESTAR AMBULANCE 1, LLC	11/01/2022	Regular	0.00	92,500.00	52392
2312	MOSS BLUFF VFD	11/01/2022	Regular	0.00	3,750.00	52393
2360	NORTH LIBERTY VFD	11/01/2022	Regular	0.00	5,916.67	52394
2425	PICKETT JOINT PROPERTIES	11/01/2022	Regular	0.00	1,250.00	52395
2434	PLUM GROVE VFD	11/01/2022	Regular	0.00	6,583.33	52396
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	11/01/2022	Regular	0.00	6,083.33	52397
2763	TARKINGTON VFD	11/01/2022	Regular	0.00	7,333.33	52398
3689	TCSCFI TK LLC	11/01/2022	Regular	0.00	59,932.97	52399
3028	WOODPECKER VFD	11/01/2022	Regular	0.00	1,250.00	52400
2094	LIBERTY COUNTY JP#5	11/03/2022	Regular	0.00	180.00	52401
2094	LIBERTY COUNTY JP#5	11/03/2022	Regular	0.00	-180.00	52401
1341	CITY OF LIBERTY	11/04/2022	Regular	0.00	843.98	52402
2094	LIBERTY COUNTY JP#5	11/07/2022	Regular	0.00	180.00	52403
2351	NINTH COURT OF APPEALS	11/07/2022	Regular	0.00	3,275.57	52404
1004	AT&T	11/07/2022	Regular	0.00	74.55	52405
1004	AT&T	11/07/2022	Regular	0.00	50.85	52406
1285	CENTERPOINT ENERGY ENTEX	11/07/2022	Regular	0.00	613.92	52407
1337	CITY OF HARDIN	11/07/2022	Regular	0.00	90.09	52408
1390	COMCAST	11/07/2022	Regular	0.00	205.55	52409
1657	FRONTIER COMMUNICATIONS CORPORATION	11/07/2022	Regular	0.00	790.98	52410
2272	MONARCH UTILITIES, INC.	11/07/2022	Regular	0.00	276.74	52411
3822	LEASE SERVICING CENTER, INC.	11/07/2022	Regular	0.00	1,017.00	52412
1255	CANON FINANCIAL SERVICES	11/08/2022	Regular	0.00	372.83	52413
1256	CANON SOLUTIONS AMERICA	11/08/2022	Regular	0.00	18.89	52414
1456	DANELLA MCCARTY	11/08/2022	Regular	0.00	316.25	52415
1741	HARDIN COUNTY	11/08/2022	Regular	0.00	720.00	52416
2095	LIBERTY COUNTY JUVENILE PROB.	11/08/2022	Regular	0.00	466.55	52417
2157	LUCILA M. TREVIZO	11/08/2022	Regular	0.00	120.00	52418
2469	STAPLES, INC	11/08/2022	Regular	0.00	66.10	52419
3395	ZOOM VIDEO COMMUNICATIONS, INC.	11/08/2022	Regular	0.00	149.90	52420
1289	CHACHERE FEED STORE INC.	11/08/2022	Regular	0.00	108.00	52421
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/08/2022	Regular	0.00	213.00	52422
1007	A-1 TEL-COM, INC.	11/08/2022	Regular	0.00	1,514.65	52423
3409	AAA ACTION SEPTIC SERVICE LLC	11/08/2022	Regular	0.00	1,100.00	52424
1042	ALEXIS CORDOVA	11/08/2022	Regular	0.00	112.88	52425
1063	AMANDA BROOKS	11/08/2022	Regular	0.00	391.94	52426
1065	AMAZON.COM SERVICES, INC.	11/08/2022	Regular	0.00	6,757.50	52427
	Void	11/08/2022	Regular	0.00	0.00	52428
1080	AMERICAN TOWER CORPORATION	11/08/2022	Regular	0.00	3,983.96	52429
3315	ANDLE MAYON	11/08/2022	Regular	0.00	244.44	52430
3933	ANNA EMMONS	11/08/2022	Regular	0.00	120.00	52431
1118	ASSOCIATED SUPPLY CO, INC.	11/08/2022	Regular	0.00	2,328.17	52432

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1172	BEAUMONT TRACTOR COMPANY, INC.	11/08/2022	Regular	0.00	53.52	52433
1190	BIG THICKET VETERINARY CLINIC INC	11/08/2022	Regular	0.00	36.63	52434
3437	BIMBO BAKERIES USA, INC.	11/08/2022	Regular	0.00	467.52	52435
3488	BJ PORTACAN, LLC	11/08/2022	Regular	0.00	137.50	52436
3414	BOB BARKER COMPANY, INC.	11/08/2022	Regular	0.00	336.60	52437
3141	BRAZOS TRANSIT DISTRICT	11/08/2022	Regular	0.00	376.88	52438
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/08/2022	Regular	0.00	24.00	52439
2399	BRIDGEWATER RESOURCES LLC	11/08/2022	Regular	0.00	26.62	52440
2280	BROOKSHIRE BROTHERS # 16	11/08/2022	Regular	0.00	275.00	52441
1238	BYERS INSPECTION STATION, LLC	11/08/2022	Regular	0.00	14.00	52442
4011	CADENCE BANK	11/08/2022	Regular	0.00	6,900.00	52443
4003	CANDICE HANCHEY	11/08/2022	Regular	0.00	46.25	52444
2717	CARRIAGE MANAGEMENT LP	11/08/2022	Regular	0.00	600.00	52445
1054	CARRIAGE MANAGEMENT, LP	11/08/2022	Regular	0.00	1,245.00	52446
1273	CASA OF LIBERTY/CHAMBERS COUNTY	11/08/2022	Regular	0.00	12.00	52447
4008	CASEY SMITH	11/08/2022	Regular	0.00	35.00	52448
1283	CDW LLC	11/08/2022	Regular	0.00	14,435.32	52449
2953	CELLCO PARTNERSHIP	11/08/2022	Regular	0.00	3,969.02	52450
1291	CHAD ELMORE	11/08/2022	Regular	0.00	487.50	52451
3374	CHANO IBARRA	11/08/2022	Regular	0.00	400.00	52452
3195	CHARLES H. RYLAND, JR.	11/08/2022	Regular	0.00	2,100.00	52453
1438	CHARLES V. WHITEHEAD JR.	11/08/2022	Regular	0.00	80.00	52454
3416	CHARM-TEX, INC.	11/08/2022	Regular	0.00	5,928.68	52455
1308	CHEROKEE COUNTY CLERK	11/08/2022	Regular	0.00	427.00	52456
1319	CHRISTINA VARELA	11/08/2022	Regular	0.00	1,750.00	52457
1326	CIARA B. TANNER	11/08/2022	Regular	0.00	900.00	52458
1327	CINTAS CORPORATION NO. 2	11/08/2022	Regular	0.00	1,208.59	52459
1327	CINTAS CORPORATION NO. 2	11/08/2022	Regular	0.00	45.00	52460
3331	CITI BANK, N.A.	11/08/2022	Regular	0.00	700.25	52461
3605	CLAIRE E. LINDSAY, PLLC	11/08/2022	Regular	0.00	6,060.00	52462
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/08/2022	Regular	0.00	29,852.64	52463
2421	CLEVELAND MACK SALES INC.	11/08/2022	Regular	0.00	158.93	52464
1281	COLLINS DIESEL & AUTO SERVICES INC	11/08/2022	Regular	0.00	1,421.95	52465
3459	DAIRY FARMERS OF AMERICA, INC.	11/08/2022	Regular	0.00	138.52	52466
1468	DATAVOX, INC	11/08/2022	Regular	0.00	975.00	52467
1476	DAVID JOSEPH STARK	11/08/2022	Regular	0.00	100.00	52468
1829	DAVID MCFARLAND	11/08/2022	Regular	0.00	1,225.00	52469
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/08/2022	Regular	0.00	206.21	52470
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/08/2022	Regular	0.00	246.80	52471
3047	DELIA SELLERS DISTRICT CLERK	11/08/2022	Regular	0.00	182.25	52472
3598	DEMONTROND CLEVELAND LLC	11/08/2022	Regular	0.00	232.11	52473
1530	DISH DBS CORPORATION	11/08/2022	Regular	0.00	75.26	52474
3280	DOC SIKES	11/08/2022	Regular	0.00	106.88	52475
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	11/08/2022	Regular	0.00	6,392.18	52476
3282	DS SERVICES OF AMERICA, INC.	11/08/2022	Regular	0.00	105.41	52477
3507	EAGLE FLAG PRODUCTS, INC.	11/08/2022	Regular	0.00	265.66	52478
1021	ED-BEN-GAR INVESTMENTS, INC.	11/08/2022	Regular	0.00	1,536.00	52479
1574	EDGAR D. LIECK	11/08/2022	Regular	0.00	14,247.45	52480
1584	ELIZABETH E. COKER	11/08/2022	Regular	0.00	2,100.00	52481
3325	ENTERPRISE HOLDINGS, INC	11/08/2022	Regular	0.00	6,750.00	52482
2309	ERIC MOORE	11/08/2022	Regular	0.00	315.83	52483
3967	ERSKINE NATHANIEL HOLCOMB	11/08/2022	Regular	0.00	931.25	52484
1410	FERNANDEZ INVESTMENT GROUP INC	11/08/2022	Regular	0.00	2,974.71	52485
1633	FILEX SYSTEMS INC.	11/08/2022	Regular	0.00	1,460.00	52486
3790	FORT BEND COUNTY	11/08/2022	Regular	0.00	8,360.00	52487
3250	FRONTIER K2, LLC	11/08/2022	Regular	0.00	763.90	52488
1666	GALLS PARENT HOLDINGS, LLC	11/08/2022	Regular	0.00	2,754.70	52489
1669	GARY DENNISON	11/08/2022	Regular	0.00	900.00	52490
3358	GEORGE D. REYES	11/08/2022	Regular	0.00	350.00	52491
3442	GEORGE W GRAHAM	11/08/2022	Regular	0.00	250.00	52492
3999	GILBERTO J. FLORES, P.C.	11/08/2022	Regular	0.00	450.00	52493

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2827	GLOBAL D.C.C., INC.	11/08/2022	Regular	0.00	731.00	52494
1723	GULF STATES MATERIALS, INC.	11/08/2022	Regular	0.00	45,628.64	52495
1764	HART INTERCIVIC, INC.	11/08/2022	Regular	0.00	1,056.00	52496
3045	HOME DEPOT U.S.A., INC	11/08/2022	Regular	0.00	1,345.46	52497
1798	HOPE CROSS	11/08/2022	Regular	0.00	422.08	52498
1846	INTERNET MANAGEMENT SERVICES, INC.	11/08/2022	Regular	0.00	109.95	52499
1099	IRIS ARAUJO	11/08/2022	Regular	0.00	106.48	52500
1870	JAIME CARTER	11/08/2022	Regular	0.00	1,000.00	52501
3558	JENNIFER L. BERGMAN	11/08/2022	Regular	0.00	1,426.29	52502
3123	JOHN BLEDSOE	11/08/2022	Regular	0.00	627.60	52503
3814	JOHN P ZEPEDA	11/08/2022	Regular	0.00	803.05	52504
1696	KAHAA, INC	11/08/2022	Regular	0.00	1,188.95	52505
1632	KAROLYN CULLARS	11/08/2022	Regular	0.00	135.00	52506
3192	KLINT BUSH	11/08/2022	Regular	0.00	1,536.62	52507
3658	KOFI TECHNOLOGIES, INC.	11/08/2022	Regular	0.00	48,384.00	52508
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	11/08/2022	Regular	0.00	4,505.00	52509
3712	KRISTY FRUIA	11/08/2022	Regular	0.00	189.86	52510
3918	KYLE SCOTT MILLER	11/08/2022	Regular	0.00	47.50	52511
2029	LANS DOWNE- MOODY COMPANY, INC	11/08/2022	Regular	0.00	225.66	52512
2037	LAST CHANCE FEED & MORE LLC	11/08/2022	Regular	0.00	135.25	52513
2053	LEE HAIDUSEK CHAMBERS	11/08/2022	Regular	0.00	967.08	52514
2060	LES HULSEY	11/08/2022	Regular	0.00	54.33	52515
3586	LETICIA MANNING	11/08/2022	Regular	0.00	390.00	52516
2076	LIBERTY COUNTY BENEFITS & INS	11/08/2022	Regular	0.00	500,000.00	52517
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	11/08/2022	Regular	0.00	18.00	52518
2101	LIBERTY COUNTY TAX OFFICE	11/08/2022	Regular	0.00	29.50	52519
2254	LIBERTY TIRE & AUTO CENTER LTD	11/08/2022	Regular	0.00	3,359.90	52520
2144	LOGAN PICKETT	11/08/2022	Regular	0.00	2,230.00	52521
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE:	11/08/2022	Regular	0.00	91.97	52522
4012	MARILYN TENORIO	11/08/2022	Regular	0.00	47.50	52523
3688	MARINE SECURITY SOLUTIONS INC	11/08/2022	Regular	0.00	3,800.00	52524
3354	MARTIN CHEVROLET BUICK - INC	11/08/2022	Regular	0.00	60.93	52525
3816	MARTIN TRAHAN	11/08/2022	Regular	0.00	232.10	52526
2193	MASON MARTIN	11/08/2022	Regular	0.00	699.25	52527
1035	MICHAEL TURNER	11/08/2022	Regular	0.00	6,750.00	52528
3606	MICHELLE FINGER CANTONI	11/08/2022	Regular	0.00	5,605.00	52529
2244	MICHELLE MANGUM-MERENDINO	11/08/2022	Regular	0.00	4,675.00	52530
1997	MIDWEST MOTOR SUPPLY CO. INC.	11/08/2022	Regular	0.00	205.76	52531
3570	MONICA GLOVER	11/08/2022	Regular	0.00	85.62	52532
2316	MOTOROLA SOLUTIONS, INC	11/08/2022	Regular	0.00	2,025.00	52533
3297	MUNRO'S UNIFORM SERVICES, LLC	11/08/2022	Regular	0.00	555.04	52534
1288	NCH CORPORATION	11/08/2022	Regular	0.00	2,579.95	52535
2505	NESTLE WATERS NORTH AMERICA	11/08/2022	Regular	0.00	152.85	52536
3182	NICK DENNIS	11/08/2022	Regular	0.00	75.75	52537
3865	ODP BUSINESS SOLUTIONS, LLC	11/08/2022	Regular	0.00	5,746.48	52538
2390	O'REILLY AUTO ENTERPRISES, LLC	11/08/2022	Regular	0.00	4,032.19	52539
2440	P & H BUILDERS SUPPLY, INC	11/08/2022	Regular	0.00	744.08	52540
2441	P & H BUILDERS SUPPLY, INC	11/08/2022	Regular	0.00	586.72	52541
2397	PACE STANCIL CLEVELAND, LTD	11/08/2022	Regular	0.00	395.00	52542
1888	PAUL ANTHONY YOUNG, JR.	11/08/2022	Regular	0.00	595.12	52543
2432	PLATINUM COPIER SOLUTIONS, LLC	11/08/2022	Regular	0.00	2,891.41	52544
2443	PRECISE SAFETY & CONSULTING,	11/08/2022	Regular	0.00	405.00	52545
2451	PRODUCTION EQUIPMENT SUPPLY C	11/08/2022	Regular	0.00	193.77	52546
4010	RARESTEP, INC	11/08/2022	Regular	0.00	5,499.00	52547
3951	ROSA CANTU	11/08/2022	Regular	0.00	125.00	52548
2577	ROY FLORA	11/08/2022	Regular	0.00	593.28	52549
3434	ROY L. FULLER	11/08/2022	Regular	0.00	700.00	52550
2603	SANITARY SUPPLY CO, INC.	11/08/2022	Regular	0.00	124.74	52551
2637	SHELBEIGH DRAKE	11/08/2022	Regular	0.00	422.08	52552
2653	SHOPPA'S FARM SUPPLY, INC.	11/08/2022	Regular	0.00	323.77	52553
4006	SIDNEY LOPEZ ARROYO	11/08/2022	Regular	0.00	1,780.90	52554

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3486	SOUTHERN FOLGER CONTRACTING, INC	11/08/2022	Regular	0.00	7,396.00	52555
2687	SOUTHERN TIRE MART, LLC	11/08/2022	Regular	0.00	1,165.40	52556
2469	STAPLES, INC	11/08/2022	Regular	0.00	5,209.25	52557
	Void	11/08/2022	Regular	0.00	0.00	52558
2705	STAPLES, INC.	11/08/2022	Regular	0.00	446.38	52559
3640	STEPHANIE KEETON	11/08/2022	Regular	0.00	92.25	52560
3189	SUN COAST RESOURCES, INC.	11/08/2022	Regular	0.00	18,092.42	52561
3411	SYSCO USA I, INC.	11/08/2022	Regular	0.00	13,172.36	52562
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	11/08/2022	Regular	0.00	275.00	52563
2784	TEXAS ASSOCIATION OF COUNTIES	11/08/2022	Regular	0.00	200.00	52564
2789	TEXAS CENTER FOR THE JUDICIARY	11/08/2022	Regular	0.00	75.00	52565
2814	TEXAS JUSTICE COURT TRAINING	11/08/2022	Regular	0.00	315.00	52566
1719	TEXAS MATERIALS GROUP, INC	11/08/2022	Regular	0.00	22,382.83	52567
2846	THE POUNCIL LAW FIRM PLLC	11/08/2022	Regular	0.00	1,650.00	52568
3501	THE WILLIAMS FIRM, P.C.	11/08/2022	Regular	0.00	11,063.27	52569
3161	THOMAS B. BRENTS	11/08/2022	Regular	0.00	1,100.00	52570
2869	THOMAS JOSEPH ABBATE JR	11/08/2022	Regular	0.00	6,568.75	52571
4007	TIERA FINNELL	11/08/2022	Regular	0.00	275.00	52572
2884	TRANS UNION RISK & ALTERNATIVE	11/08/2022	Regular	0.00	195.00	52573
2886	TRANSMISSION EXCHANGE OF LIBERTY	11/08/2022	Regular	0.00	992.21	52574
2888	TRAVELERS	11/08/2022	Regular	0.00	9,129.00	52575
2917	TYLER TECHNOLOGIES, INC.	11/08/2022	Regular	0.00	1,605.00	52576
3102	UNIFIRST HOLDINGS INC	11/08/2022	Regular	0.00	974.87	52577
3438	UNISON MARETPACE, INC.	11/08/2022	Regular	0.00	1,170.00	52578
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/08/2022	Regular	0.00	290.00	52579
3878	VERNON PARISH SHERIFF'S OFFICE	11/08/2022	Regular	0.00	28,740.00	52580
1704	W. W. GRAINGER, INC.	11/08/2022	Regular	0.00	804.31	52581
2969	W.B. WILLIAMSON LP GAS CO, INC.	11/08/2022	Regular	0.00	112.10	52582
3104	WASHBURN PAVING, LLC.	11/08/2022	Regular	0.00	6,300.00	52583
2984	WASHINGTON COUNTY TRACTOR INC.	11/08/2022	Regular	0.00	273.64	52584
2985	WASTE MANAGEMENT OF TEXAS, INC.	11/08/2022	Regular	0.00	435.53	52585
2994	WELLONA ROBERTSON	11/08/2022	Regular	0.00	40.00	52586
3289	WEST PUBLISHING CORPORATION	11/08/2022	Regular	0.00	91.00	52587
3010	WHITENERS AUTO	11/08/2022	Regular	0.00	806.55	52588
3032	XEROX CORPORATION	11/08/2022	Regular	0.00	572.71	52589
3173	XEROX FINANCIAL SERVICES	11/08/2022	Regular	0.00	1,574.65	52590
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	11/09/2022	Regular	0.00	1,200.00	52591
1202	BLUEBONNET NATURAL GAS, LLC	11/09/2022	Regular	0.00	132.34	52592
2953	CELLCO PARTNERSHIP	11/09/2022	Regular	0.00	8,735.11	52593
	Void	11/09/2022	Regular	0.00	0.00	52594
1749	HARDIN WATER SUPPLY CORP.	11/09/2022	Regular	0.00	54.17	52595
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	11/09/2022	Regular	0.00	1,332.00	52596
1361	CITY OF CLEVELAND	11/09/2022	Regular	0.00	7,583.33	52597
1004	AT&T	11/09/2022	Regular	0.00	43.65	52598
1016	AT&T CORP	11/09/2022	Regular	0.00	80.43	52599
1390	COMCAST	11/09/2022	Regular	0.00	477.96	52600
1657	FRONTIER COMMUNICATIONS CORPORATION	11/09/2022	Regular	0.00	420.54	52601
1824	HULL FRESH WATER SUPPLY DIST.	11/09/2022	Regular	0.00	47.00	52602
2764	TARKINGTON SPECIAL UTILITY DISTRICT	11/09/2022	Regular	0.00	51.81	52603
1500	DEARBORN LIFE INSURANCE COMPANY	11/14/2022	Regular	0.00	4,240.52	52604
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/14/2022	Regular	0.00	361,972.07	52605
1376	LIBERTY COUNTY PAYROLL	11/14/2022	Regular	0.00	873,354.02	52606
2097	LIBERTY COUNTY PAYROLL CLEARING	11/14/2022	Regular	0.00	589,040.09	52607
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/14/2022	Regular	0.00	3,248.34	52608
3847	TRANSWORLD SYSTEMS INC.	11/14/2022	Regular	0.00	52.32	52609
2950	VALIC C/O JP MORGAN CHASE	11/14/2022	Regular	0.00	721.00	52610
1336	CITY OF DAYTON	11/14/2022	Regular	0.00	570.50	52611
1390	COMCAST	11/14/2022	Regular	0.00	223.42	52612
1594	ENERGY	11/14/2022	Regular	0.00	1,235.30	52613
1337	CITY OF HARDIN	11/14/2022	Regular	0.00	88.79	52614
1500	DEARBORN LIFE INSURANCE COMPANY	11/15/2022	Regular	0.00	6.15	52615

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/15/2022	Regular	0.00	1,229.35	52616
1376	LIBERTY COUNTY PAYROLL	11/15/2022	Regular	0.00	1,812.82	52617
2097	LIBERTY COUNTY PAYROLL CLEARING	11/15/2022	Regular	0.00	1,252.02	52618
1004	AT&T	11/16/2022	Regular	0.00	80.63	52619
1285	CENTERPOINT ENERGY ENTEX	11/16/2022	Regular	0.00	105.31	52620
1341	CITY OF LIBERTY	11/16/2022	Regular	0.00	978.42	52621
1390	COMCAST	11/16/2022	Regular	0.00	564.30	52622
1594	ENERGY	11/16/2022	Regular	0.00	1,127.79	52623
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	11/16/2022	Regular	0.00	68.87	52624
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	11/21/2022	Regular	0.00	1,638.00	52625
1341	CITY OF LIBERTY	11/21/2022	Regular	0.00	41,026.45	52626
	Void	11/21/2022	Regular	0.00	0.00	52627
1390	COMCAST	11/21/2022	Regular	0.00	303.07	52628
1594	ENERGY	11/21/2022	Regular	0.00	581.74	52629
1702	GRACIELA TREVIZO	11/22/2022	Regular	0.00	531.66	52630
2157	LUCILA M. TREVIZO	11/22/2022	Regular	0.00	120.00	52631
2469	STAPLES, INC	11/22/2022	Regular	0.00	178.93	52632
3746	CARDIOVASCULAR ASSOCIATES	11/22/2022	Regular	0.00	6.42	52633
1342	CITY OF LIBERTY EMS	11/22/2022	Regular	0.00	445.27	52634
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	11/22/2022	Regular	0.00	81.24	52635
3075	CONCORD MEDICAL GROUP OF TEXAS	11/22/2022	Regular	0.00	156.52	52636
1771	HEALTH CENTER OF SOUTHEAST TEXAS	11/22/2022	Regular	0.00	81.62	52637
2003	KPH - CONSOLIDATION, INC.	11/22/2022	Regular	0.00	4,708.23	52638
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	11/22/2022	Regular	0.00	1,129.10	52639
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	11/22/2022	Regular	0.00	1,019.16	52640
2226	MHHS HERMANN HOSPITAL	11/22/2022	Regular	0.00	2,624.29	52641
3883	PODIATRY ASSOCIATES OF HOUSTON	11/22/2022	Regular	0.00	556.03	52642
2618	SCRIPT CARE, LTD	11/22/2022	Regular	0.00	544.98	52643
2661	SINGLETON ASSOCIATES, PA	11/22/2022	Regular	0.00	136.06	52644
3576	VERNER NELSCH MD	11/22/2022	Regular	0.00	72.36	52645
1007	A-1 TEL-COM, INC.	11/22/2022	Regular	0.00	1,424.33	52646
3409	AAA ACTION SEPTIC SERVICE LLC	11/22/2022	Regular	0.00	2,000.00	52647
1029	ADRIAN DRIVER	11/22/2022	Regular	0.00	63.75	52648
3627	ADVANCED ALARM SYSTEMS, INC	11/22/2022	Regular	0.00	660.00	52649
1042	ALEXIS CORDOVA	11/22/2022	Regular	0.00	673.19	52650
1047	ALKLEAN INDUSTRIES, INC.	11/22/2022	Regular	0.00	86.62	52651
1053	ALLIED ELEVATOR OF HOUSTON	11/22/2022	Regular	0.00	300.00	52652
1065	AMAZON.COM SERVICES, INC.	11/22/2022	Regular	0.00	6,493.37	52653
3315	ANDLE MAYON	11/22/2022	Regular	0.00	308.84	52654
1107	ARCOSA AGGREGATES, INC.	11/22/2022	Regular	0.00	1,547.31	52655
1118	ASSOCIATED SUPPLY CO, INC.	11/22/2022	Regular	0.00	196.15	52656
1141	AXON ENTERPRISE, INC	11/22/2022	Regular	0.00	1,330.25	52657
1071	BARRY C. APEL, SR.	11/22/2022	Regular	0.00	33.00	52658
3437	BIMBO BAKERIES USA, INC.	11/22/2022	Regular	0.00	714.00	52659
3414	BOB BARKER COMPANY, INC.	11/22/2022	Regular	0.00	522.72	52660
3118	BR KYM, INC.	11/22/2022	Regular	0.00	285.00	52661
2279	BROOKSHIRE BROTHERS	11/22/2022	Regular	0.00	74.85	52662
1226	BROOKSIDE EQUIPMENT SALES, INC	11/22/2022	Regular	0.00	405.92	52663
2717	CARRIAGE MANAGEMENT LP	11/22/2022	Regular	0.00	600.00	52664
1283	CDW LLC	11/22/2022	Regular	0.00	2,027.81	52665
2953	CELLCO PARTNERSHIP	11/22/2022	Regular	0.00	4,194.40	52666
3195	CHARLES H. RYLAND, JR.	11/22/2022	Regular	0.00	2,800.00	52667
3416	CHARM-TEX, INC.	11/22/2022	Regular	0.00	4,222.20	52668
1319	CHRISTINA VARELA	11/22/2022	Regular	0.00	1,250.00	52669
1326	CIARA B. TANNER	11/22/2022	Regular	0.00	2,925.00	52670
1327	CINTAS CORPORATION NO. 2	11/22/2022	Regular	0.00	1,421.98	52671
3331	CITI BANK, N.A.	11/22/2022	Regular	0.00	983.71	52672
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/22/2022	Regular	0.00	16,190.87	52673
2421	CLEVELAND MACK SALES INC.	11/22/2022	Regular	0.00	519.91	52674
1381	COASTAL WELDING SUPPLY INC	11/22/2022	Regular	0.00	140.35	52675
1382	COBURN SUPPLY COMPANY, INC.	11/22/2022	Regular	0.00	2,780.00	52676

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3449	CORRECT RX PHARMACY SERVICES, INC.	11/22/2022	Regular	0.00	23,683.51	52677
1415	COUNTY & DISTRICT CLERKS REGION VII	11/22/2022	Regular	0.00	150.00	52678
3430	COUNTY OF JEFFERSON	11/22/2022	Regular	0.00	16,198.77	52679
3459	DAIRY FARMERS OF AMERICA, INC.	11/22/2022	Regular	0.00	138.52	52680
1452	DANIEL P. BRADLEY	11/22/2022	Regular	0.00	450.00	52681
1467	DATASOURCE MOBILITY, LLC	11/22/2022	Regular	0.00	16,748.50	52682
1829	DAVID MCFARLAND	11/22/2022	Regular	0.00	350.00	52683
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/22/2022	Regular	0.00	193.67	52684
4017	DEBORAH SLOANE	11/22/2022	Regular	0.00	13.12	52685
3495	DEBRA G FRAUTSCHI	11/22/2022	Regular	0.00	375.31	52686
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	11/22/2022	Regular	0.00	7,319.98	52687
4002	DOUG CRAYTON	11/22/2022	Regular	0.00	35.00	52688
3282	DS SERVICES OF AMERICA, INC.	11/22/2022	Regular	0.00	27.93	52689
1021	ED-BEN-GAR INVESTMENTS, INC.	11/22/2022	Regular	0.00	80.00	52690
1584	ELIZABETH E. COKER	11/22/2022	Regular	0.00	450.00	52691
1410	FERNANDEZ INVESTMENT GROUP INC	11/22/2022	Regular	0.00	1,866.35	52692
1633	FILEX SYSTEMS INC.	11/22/2022	Regular	0.00	2,120.00	52693
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/22/2022	Regular	0.00	6,750.00	52694
3790	FORT BEND COUNTY	11/22/2022	Regular	0.00	5,500.00	52695
3250	FRONTIER K2, LLC	11/22/2022	Regular	0.00	1,049.90	52696
1669	GARY DENNISON	11/22/2022	Regular	0.00	1,330.00	52697
3358	GEORGE D. REYES	11/22/2022	Regular	0.00	1,050.00	52698
1685	GHS, LTD	11/22/2022	Regular	0.00	9,109.46	52699
2827	GLOBAL D.C.C., INC.	11/22/2022	Regular	0.00	55.00	52700
1734	HALLSIGNS, INC.	11/22/2022	Regular	0.00	6,448.28	52701
1764	HART INTERCIVIC, INC.	11/22/2022	Regular	0.00	13,078.51	52702
1768	HEAD & GUILD PARTS INC	11/22/2022	Regular	0.00	2,610.70	52703
3045	HOME DEPOT U.S.A., INC	11/22/2022	Regular	0.00	2,671.02	52704
2344	I3-BEARCAT, LLC	11/22/2022	Regular	0.00	634.00	52705
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/22/2022	Regular	0.00	2,414.00	52706
1851	ISI COMMERCIAL REFRIGERATION, INC.	11/22/2022	Regular	0.00	188.00	52707
1866	JACKIE GEISLEMAN	11/22/2022	Regular	0.00	546.38	52708
1876	JAMES MATTHEW GOTT	11/22/2022	Regular	0.00	1,350.00	52709
4024	JIMMY L. BELT	11/22/2022	Regular	0.00	891.00	52710
1632	KAROLYN CULLARS	11/22/2022	Regular	0.00	135.00	52711
1973	KEATON D. KIRKWOOD	11/22/2022	Regular	0.00	5,300.00	52712
3192	KLINT BUSH	11/22/2022	Regular	0.00	135.47	52713
3786	KONICA MINOLTA BUSINESS SOLUTIONS	11/22/2022	Regular	0.00	102.30	52714
2012	KRISTINA NELSON	11/22/2022	Regular	0.00	38.75	52715
3822	LEASE SERVICING CENTER, INC.	11/22/2022	Regular	0.00	2,629.00	52716
2060	LES HULSEY	11/22/2022	Regular	0.00	389.91	52717
2114	LIBERTY EXTERMINATING COMPANY	11/22/2022	Regular	0.00	300.00	52718
2254	LIBERTY TIRE & AUTO CENTER LTD	11/22/2022	Regular	0.00	225.20	52719
2141	LJA ENGINEERING, INC.	11/22/2022	Regular	0.00	10,695.25	52720
2154	LOWE'S TIRE & AUTOMOTIVE	11/22/2022	Regular	0.00	100.00	52721
2118	LTR INTERMEDIATE HOLDINGS, INC.	11/22/2022	Regular	0.00	1,497.98	52722
2544	LYONS ROAR LLC	11/22/2022	Regular	0.00	200.50	52723
2203	MCCOY CORPORATION	11/22/2022	Regular	0.00	25.52	52724
1049	MELISSA GRIFFIN	11/22/2022	Regular	0.00	75.00	52725
4004	MICHAEL GEORGE BURR JR	11/22/2022	Regular	0.00	550.00	52726
2242	MICHELLE CONNER	11/22/2022	Regular	0.00	235.63	52727
2244	MICHELLE MANGUM-MERENDINO	11/22/2022	Regular	0.00	750.00	52728
3281	MILDRED L. MARTIN	11/22/2022	Regular	0.00	126.72	52729
4020	MONTGOMERY COUNTY CRIME STOPPERS, INC	11/22/2022	Regular	0.00	15,000.00	52730
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	11/22/2022	Regular	0.00	26,597.00	52731
3297	MUNRO'S UNIFORM SERVICES, LLC	11/22/2022	Regular	0.00	796.70	52732
2321	MUSTANG MACHINERY COMPANY, LLC	11/22/2022	Regular	0.00	3,987.78	52733
3649	NATIONAL BUSINESS FURNITURE LLC	11/22/2022	Regular	0.00	34,748.72	52734
1288	NCH CORPORATION	11/22/2022	Regular	0.00	522.95	52735
3980	NORTHWEST CASCADE, INC	11/22/2022	Regular	0.00	645.00	52736
3865	ODP BUSINESS SOLUTIONS, LLC	11/22/2022	Regular	0.00	6,846.47	52737

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/22/2022	Regular	0.00	0.00	52738
2390	O'REILLY AUTO ENTERPRISES, LLC	11/22/2022	Regular	0.00	6,020.59	52739
	Void	11/22/2022	Regular	0.00	0.00	52740
2441	P & H BUILDERS SUPPLY, INC	11/22/2022	Regular	0.00	271.98	52741
2440	P & H BUILDERS SUPPLY, INC	11/22/2022	Regular	0.00	637.53	52742
2397	PACE STANCIL CLEVELAND, LTD	11/22/2022	Regular	0.00	2,328.00	52743
2398	PACE STANCIL DAYTON, LTD.	11/22/2022	Regular	0.00	1,145.00	52744
1888	PAUL ANTHONY YOUNG, JR.	11/22/2022	Regular	0.00	186.19	52745
2418	PENNY MCMILLEN	11/22/2022	Regular	0.00	659.63	52746
2443	PRECISE SAFETY & CONSULTING,	11/22/2022	Regular	0.00	490.00	52747
2451	PRODUCTION EQUIPMENT SUPPLY C	11/22/2022	Regular	0.00	22.80	52748
2479	R.B. EVERETT & COMPANY	11/22/2022	Regular	0.00	17,597.02	52749
3177	RAYWOOD POSTMASTER	11/22/2022	Regular	0.00	90.00	52750
2509	REBECCA CORDER	11/22/2022	Regular	0.00	79.38	52751
3663	RITA VON ARB	11/22/2022	Regular	0.00	232.00	52752
3759	RUSS BASSET CORP	11/22/2022	Regular	0.00	983.84	52753
2603	SANITARY SUPPLY CO, INC.	11/22/2022	Regular	0.00	468.48	52754
2607	SARAH ELLIS IVERSON	11/22/2022	Regular	0.00	1,975.00	52755
3974	SCOTT STEPHENS & ASSOCIATES, INC	11/22/2022	Regular	0.00	22,750.00	52756
2621	SEAN MITCHELL	11/22/2022	Regular	0.00	250.00	52757
2667	SMART'S TRUCK & TRAILER EQUIP	11/22/2022	Regular	0.00	5,243.19	52758
3731	SMS PETROLEUM DISTRIBUTING, LLC.	11/22/2022	Regular	0.00	7,188.00	52759
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	11/22/2022	Regular	0.00	78.95	52760
2687	SOUTHERN TIRE MART, LLC	11/22/2022	Regular	0.00	376.15	52761
2702	STANFIELD PROPANE GAS INC.	11/22/2022	Regular	0.00	945.00	52762
2469	STAPLES, INC	11/22/2022	Regular	0.00	1,645.80	52763
3858	STOP STICK, LTD.	11/22/2022	Regular	0.00	1,305.00	52764
2727	STRICKLAND WELDING & SUPPLY INC.	11/22/2022	Regular	0.00	102.00	52765
1003	SUE ANNE GOTHARD	11/22/2022	Regular	0.00	899.25	52766
3189	SUN COAST RESOURCES, INC.	11/22/2022	Regular	0.00	7,003.04	52767
3411	SYSCO USA I, INC.	11/22/2022	Regular	0.00	9,768.46	52768
3689	TCSCFI TK LLC	11/22/2022	Regular	0.00	656.77	52769
2784	TEXAS ASSOCIATION OF COUNTIES	11/22/2022	Regular	0.00	350.00	52770
2794	TEXAS CONFERENCE OF URBAN COUNTIES	11/22/2022	Regular	0.00	200.00	52771
2795	TEXAS COURT REPORTERS ASSOCIATION	11/22/2022	Regular	0.00	165.00	52772
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	11/22/2022	Regular	0.00	435.54	52773
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/22/2022	Regular	0.00	3,200.00	52774
2846	THE POUNCIL LAW FIRM PLLC	11/22/2022	Regular	0.00	2,180.00	52775
3750	THE PRAETORIAN GROUP	11/22/2022	Regular	0.00	4,992.00	52776
2869	THOMAS JOSEPH ABBATE JR	11/22/2022	Regular	0.00	900.00	52777
2897	TRINITY ARMORY, INC.	11/22/2022	Regular	0.00	818.00	52778
2917	TYLER TECHNOLOGIES, INC.	11/22/2022	Regular	0.00	7,021.51	52779
3102	UNIFIRST HOLDINGS INC	11/22/2022	Regular	0.00	461.62	52780
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/22/2022	Regular	0.00	580.00	52781
3878	VERNON PARISH SHERIFF'S OFFICE	11/22/2022	Regular	0.00	35,997.00	52782
2966	VULCAN CONSTRUCTION MATERIAL	11/22/2022	Regular	0.00	28,554.45	52783
1704	W. W. GRAINGER, INC.	11/22/2022	Regular	0.00	114.03	52784
2973	WADE BROWN	11/22/2022	Regular	0.00	323.75	52785
2976	WALLER COUNTY ASPHALT INC.	11/22/2022	Regular	0.00	2,911.34	52786
2984	WASHINGTON COUNTY TRACTOR INC.	11/22/2022	Regular	0.00	1,319.00	52787
3289	WEST PUBLISHING CORPORATION	11/22/2022	Regular	0.00	1,683.97	52788
3010	WHITENERS AUTO	11/22/2022	Regular	0.00	155.63	52789
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	11/22/2022	Regular	0.00	6,041.47	52790
3032	XEROX CORPORATION	11/22/2022	Regular	0.00	726.93	52791
1334	CITY OF CLEVELAND	11/28/2022	Regular	0.00	547.67	52792
1341	CITY OF LIBERTY	11/28/2022	Regular	0.00	889.50	52793
1594	ENTERGY	11/28/2022	Regular	0.00	1,978.15	52794
1657	FRONTIER COMMUNICATIONS CORPORATION	11/28/2022	Regular	0.00	815.00	52795
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	11/28/2022	Regular	0.00	245.28	52796
1500	DEARBORN LIFE INSURANCE COMPANY	11/28/2022	Regular	0.00	4,205.95	52797
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/28/2022	Regular	0.00	359,445.22	52798

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	LIBERTY COUNTY PAYROLL	11/28/2022	Regular	0.00	848,431.50	52799
2097	LIBERTY COUNTY PAYROLL CLEARING	11/28/2022	Regular	0.00	572,965.33	52800
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/28/2022	Regular	0.00	3,248.34	52801
3847	TRANSWORLD SYSTEMS INC.	11/28/2022	Regular	0.00	52.32	52802
2950	VALIC C/O JP MORGAN CHASE	11/28/2022	Regular	0.00	721.00	52803
2351	NINTH COURT OF APPEALS	11/29/2022	Regular	0.00	575.12	52804
2821	TEXAS PARKS & WILDLIFE	11/29/2022	Regular	0.00	183.60	52805
1376	LIBERTY COUNTY PAYROLL	11/29/2022	Regular	0.00	133,441.75	52806
2097	LIBERTY COUNTY PAYROLL CLEARING	11/29/2022	Regular	0.00	79,136.80	52807

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,037	428	0.00	5,619,337.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-180.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1037	435	0.00	5,619,157.95

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	11/01/2022	Regular	0.00	22,430.00	2042
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/10/2022	Regular	0.00	1,432.50	2043
3523	WEX HEALTH INC.	11/10/2022	Regular	0.00	188.30	2044
3144	BESTCO BENEFIT PLANS, LLC	11/14/2022	Regular	0.00	19,204.63	2045
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	11/28/2022	Regular	0.00	2,797.13	2046
3136	BLUE CROSS BLUE SHIELD - CLAIMS	11/01/2022	Bank Draft	0.00	115,369.78	DFT0002731
3136	BLUE CROSS BLUE SHIELD - CLAIMS	11/09/2022	Bank Draft	0.00	157,669.74	DFT0002732
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/15/2022	Bank Draft	0.00	22.78	DFT0002734
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/15/2022	Bank Draft	0.00	1,417.19	DFT0002735
3136	BLUE CROSS BLUE SHIELD - CLAIMS	11/15/2022	Bank Draft	0.00	158,682.21	DFT0002775
3136	BLUE CROSS BLUE SHIELD - CLAIMS	11/16/2022	Bank Draft	0.00	99,734.73	DFT0002776
3136	BLUE CROSS BLUE SHIELD - CLAIMS	11/23/2022	Bank Draft	0.00	163,372.99	DFT0002777
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/30/2022	Bank Draft	0.00	22.78	DFT0002779
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/30/2022	Bank Draft	0.00	1,417.19	DFT0002780
3136	BLUE CROSS BLUE SHIELD - CLAIMS	11/29/2022	Bank Draft	0.00	212,321.45	DFT0002809

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	46,052.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	910,030.84
EFT's	0	0	0.00	0.00
	16	15	0.00	956,083.40

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2593	SAM HOUSTON STATE UNIVERSITY	11/01/2022	Regular	0.00	225.00	20698
1520	DIANE MANEK	11/07/2022	Regular	0.00	147.50	20699
2506	REAGAN KEY	11/07/2022	Regular	0.00	147.50	20700
2072	LIBERTY COUNTY	11/14/2022	Regular	0.00	41,860.29	20701
2072	LIBERTY COUNTY	11/14/2022	Regular	0.00	1,439.97	20702
1234	BUSINESS CARD	11/16/2022	Regular	0.00	3,151.59	20703
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/16/2022	Regular	0.00	2,370.00	20704
1846	INTERNET MANAGEMENT SERVICES, INC.	11/16/2022	Regular	0.00	177.15	20705
3786	KONICA MINOLTA BUSINESS SOLUTIONS	11/16/2022	Regular	0.00	116.10	20706
2375	OFFICE DEPOT BUSINESS ACCOUNT	11/16/2022	Regular	0.00	1,786.16	20707
4028	KERR COUNTY	11/21/2022	Regular	0.00	450.00	20708
2072	LIBERTY COUNTY	11/28/2022	Regular	0.00	1,439.97	20709
2072	LIBERTY COUNTY	11/28/2022	Regular	0.00	41,872.86	20710
2072	LIBERTY COUNTY	11/29/2022	Regular	0.00	11,873.59	20711

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	107,057.68
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
	17	14	0.00	107,057.68

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3904	BOOTHEEL TRACTOR PARTS, INC	11/09/2022	Regular	0.00	5,500.00	2791
1226	BROOKSIDE EQUIPMENT SALES, INC	11/09/2022	Regular	0.00	2,657.20	2792
2953	CELLCO PARTNERSHIP	11/09/2022	Regular	0.00	34.83	2793
1390	COMCAST	11/09/2022	Regular	0.00	183.31	2794
1594	ENTERGY	11/09/2022	Regular	0.00	246.82	2795
1778	HENSCEY ELECTRIC & AIR CONDITIONING	11/09/2022	Regular	0.00	1,324.81	2796
3881	MONT BELVIEU AUTO SUPPLY, INC	11/09/2022	Regular	0.00	148.28	2797
2451	PRODUCTION EQUIPMENT SUPPLY C	11/09/2022	Regular	0.00	39.30	2798
3406	SEABERG HOLDINGS LLC	11/09/2022	Regular	0.00	2,460.00	2799
3696	SENERGY PETROLEUM, LLC	11/09/2022	Regular	0.00	9,291.32	2800
2653	SHOPPA'S FARM SUPPLY, INC.	11/09/2022	Regular	0.00	798.88	2801
2072	LIBERTY COUNTY	11/14/2022	Regular	0.00	10,298.81	2802
	Void	11/21/2022	Regular	0.00	0.00	2803
1594	ENTERGY	11/21/2022	Regular	0.00	301.18	2804
3978	HBS PROPERTIES LLC	11/21/2022	Regular	0.00	500.00	2805
1770	HEALTH CARE SERVICE CORP.	11/21/2022	Regular	0.00	3,188.97	2806
4030	IMMENSE IMPACT, LLC	11/21/2022	Regular	0.00	678.00	2807
1923	JOHN DEERE FINANCIAL	11/21/2022	Regular	0.00	839.49	2808
2321	MUSTANG MACHINERY COMPANY, LLC	11/21/2022	Regular	0.00	203.61	2809
3696	SENERGY PETROLEUM, LLC	11/21/2022	Regular	0.00	299.53	2810
3161	THOMAS B. BRENTS	11/21/2022	Regular	0.00	350.00	2811
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	11/21/2022	Regular	0.00	4,160.27	2812
2072	LIBERTY COUNTY	11/28/2022	Regular	0.00	8,726.06	2813
2072	LIBERTY COUNTY	11/29/2022	Regular	0.00	4,445.54	2814

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	23	0.00	56,676.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	24	0.00	56,676.21

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	11/15/2022	Bank Draft	0.00	6,746.50	DFT0002733
2223	METLIFE	11/30/2022	Bank Draft	0.00	1,430.63	DFT0002736
2223	METLIFE	11/15/2022	Bank Draft	0.00	1,448.10	DFT0002737
2223	METLIFE	11/15/2022	Bank Draft	0.00	1,180.60	DFT0002738
2223	METLIFE	11/30/2022	Bank Draft	0.00	483.00	DFT0002739
2096	WAGE WORKS	11/15/2022	Bank Draft	0.00	5,452.22	DFT0002740
2096	WAGE WORKS	11/15/2022	Bank Draft	0.00	1,164.28	DFT0002741
2097e	TCDRS	11/30/2022	Bank Draft	0.00	297,474.42	DFT0002742
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	50.00	DFT0002743
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	75.00	DFT0002744
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	25.00	DFT0002745
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	20.00	DFT0002746
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	20.00	DFT0002747
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	225.00	DFT0002748
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	50.00	DFT0002749
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Bank Draft	0.00	25.00	DFT0002750
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	50.00	DFT0002751
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	50.00	DFT0002752
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	90.00	DFT0002753
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	50.00	DFT0002754
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	200.00	DFT0002755
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	50.00	DFT0002756
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	100.00	DFT0002757
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	20.00	DFT0002758
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	50.00	DFT0002759
3581	EMPOWER RETIREMENT, LLC	11/15/2022	Bank Draft	0.00	261.14	DFT0002760
2932	UNITED STATES TREASURY - IRS	11/15/2022	Bank Draft	0.00	95,458.78	DFT0002761
2932	UNITED STATES TREASURY - IRS	11/15/2022	Bank Draft	0.00	33,690.04	DFT0002762
2932	UNITED STATES TREASURY - IRS	11/15/2022	Bank Draft	0.00	143,100.38	DFT0002763
2096	WAGE WORKS	11/15/2022	Bank Draft	0.00	12.50	DFT0002770
2097e	TCDRS	11/30/2022	Bank Draft	0.00	641.02	DFT0002771
2932	UNITED STATES TREASURY - IRS	11/15/2022	Bank Draft	0.00	229.32	DFT0002772
2932	UNITED STATES TREASURY - IRS	11/15/2022	Bank Draft	0.00	69.98	DFT0002773
2932	UNITED STATES TREASURY - IRS	11/15/2022	Bank Draft	0.00	299.20	DFT0002774
2096c	OAG - Child Support	11/30/2022	Bank Draft	0.00	6,746.50	DFT0002778
2223	METLIFE	11/30/2022	Bank Draft	0.00	1,423.84	DFT0002781
2223	METLIFE	11/30/2022	Bank Draft	0.00	1,437.13	DFT0002782
2223	METLIFE	11/30/2022	Bank Draft	0.00	1,166.40	DFT0002783
2223	METLIFE	11/30/2022	Bank Draft	0.00	483.00	DFT0002784
2096	WAGE WORKS	11/30/2022	Bank Draft	0.00	5,418.69	DFT0002785
2096	WAGE WORKS	11/30/2022	Bank Draft	0.00	1,164.28	DFT0002786
2097e	TCDRS	11/30/2022	Bank Draft	0.00	289,973.96	DFT0002787
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	50.00	DFT0002788
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	75.00	DFT0002789
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	25.00	DFT0002790
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	20.00	DFT0002791
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	20.00	DFT0002792
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	225.00	DFT0002793
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	50.00	DFT0002794
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Bank Draft	0.00	25.00	DFT0002795
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	50.00	DFT0002796
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	50.00	DFT0002797
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	90.00	DFT0002798
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	50.00	DFT0002799
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	200.00	DFT0002800
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	50.00	DFT0002801
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	100.00	DFT0002802
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	20.00	DFT0002803
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	50.00	DFT0002804
3581	EMPOWER RETIREMENT, LLC	11/30/2022	Bank Draft	0.00	261.14	DFT0002805

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	11/30/2022	Bank Draft	0.00	92,010.15	DFT0002806
2932	UNITED STATES TREASURY - IRS	11/30/2022	Bank Draft	0.00	32,730.92	DFT0002807
2932	UNITED STATES TREASURY - IRS	11/30/2022	Bank Draft	0.00	138,999.32	DFT0002808
2097e	TCDRS	11/30/2022	Bank Draft	0.00	42,223.08	DFT0002810
2932	UNITED STATES TREASURY - IRS	11/30/2022	Bank Draft	0.00	11,221.68	DFT0002811
2932	UNITED STATES TREASURY - IRS	11/30/2022	Bank Draft	0.00	4,912.12	DFT0002812
2932	UNITED STATES TREASURY - IRS	11/30/2022	Bank Draft	0.00	20,779.92	DFT0002813

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	67	67	0.00	1,242,394.24
EFT's	0	0	0.00	0.00
	67	67	0.00	1,242,394.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,096	474	0.00	7,025,227.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-180.00
Bank Drafts	77	77	0.00	2,152,425.08
EFT's	0	0	0.00	0.00
	1173	559	0.00	9,177,472.74

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	11/2022	56,676.21
070	C.O.'S, SERIES 2020	11/2022	1,196,103.26
086	LIB CO BEN/INSURANCE	11/2022	956,083.40
092	CS & CD PROGRAMS	11/2022	107,057.68
098	PAYROLL CLEARING ACCOUNT	11/2022	1,242,394.24
999	Pooled Cash	11/2022	5,619,157.95
			9,177,472.74