

***Monthly Report of County Treasurer
For the Month Ended April 30, 2023***

***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

JUN 06 2023

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY [Signature] DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 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 APRIL 30, 2023
\$65,537,673.84

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 23rd day of May, 2023.

[Signature]
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)]

[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 23, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 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)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

[Signature]
David Whitmire, Commissioner, Pct. 3

[Signature]
Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

April 30, 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	05/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	195,795.52	(4,204.48)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	535,492.00	467,993.05	(67,498.95)
FHLMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,374,525.00	(125,475.00)
Total for Liberty County Treasurer										5,200,000	2,821,755.78	2,891,327.34	2,628,376.53	(262,950.81)

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

Pledge Security Listing

April 30, 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	7,563,659.00	7,813,529.89	6,469,953.91	(1,343,575.98)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,612,468.10	11,988,646.82	9,930,634.35	(2,058,012.47)
FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,902,892.21	9,216,163.39	7,613,486.33	(1,602,677.06)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,495,786.79	1,524,021.28	1,279,122.07	(244,899.21)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,910,155.96	12,011,954.84	10,365,646.93	(1,646,307.91)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,989,836.06	11,296,726.22	9,826,781.71	(1,469,944.51)
Total for LIBERTY COUNTY TREASURER										67,800,000	52,474,798.12	53,851,042.44	45,485,625.30	(9,365,417.14)

**Liberty County, Texas
Future Debt Service Requirements
As of April 30, 2023**

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2023	400,000	18,388.50	418,388.50	1,230,000	21,204	1,251,204	135,000	322,040	457,040	2,126,633
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
2026							790,000	598,031	1,388,031	1,388,031
2027							830,000	558,531	1,388,531	1,388,531
2028							870,000	517,031	1,387,031	1,387,031
2029							915,000	473,531	1,388,531	1,388,531
2030							960,000	427,781	1,387,781	1,387,781
2031							1,005,000	379,781	1,384,781	1,384,781
2032							1,035,000	349,631	1,384,631	1,384,631
2033							1,070,000	318,581	1,388,581	1,388,581
2034							1,090,000	297,181	1,387,181	1,387,181
2035							1,110,000	275,381	1,385,381	1,385,381
2036							1,135,000	253,181	1,388,181	1,388,181
2037							1,155,000	230,481	1,385,481	1,385,481
2038							1,180,000	207,381	1,387,381	1,387,381
2039							1,205,000	183,781	1,388,781	1,388,781
2040							1,225,000	159,681	1,384,681	1,384,681
2041							1,250,000	135,181	1,385,181	1,385,181
2042							1,275,000	110,181	1,385,181	1,385,181
2043							1,300,000	84,681	1,384,681	1,384,681
2044							1,330,000	57,056	1,387,056	1,387,056
2045							1,355,000	28,794	1,383,794	1,383,794
Total	\$1,230,000	\$55,764	\$1,285,764	\$2,480,000	\$42,577	\$2,522,577	\$23,120,000	\$7,243,460	\$30,363,460	\$34,171,801

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 April, 2023 was \$27,391.41.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>3/31/2023 Balance</u>	<u>April Interest</u>	<u>April 30, 2023 Cumulative Balance</u>
General Fund (LOGIC)	\$31,407,837.92	\$128,961.25	\$31,536,799.17
American Rescue (LOGIC)	\$12,049,086.62	\$ 49,473.81	\$12,098,560.43
C.O. 2020 (LOGIC)	\$ 1,004,090.58	\$ 4,122.82	\$ 1,008,213.40
Debt Service (TexSTAR)	\$ 1,693,081.24	\$ 6,718.41	\$ 1,699,799.65

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

Submitted to Commissioners Court of Liberty County on May 23, 2023 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation 2316	MOTOROLA SOLUTIONS, INC	04/11/2023	Regular	0.00	126,493.92	1078

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	126,493.92
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
	1	1	0.00	126,493.92

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2550	ROBERT E. THORNTON, JR	04/03/2023	Regular	0.00	2,000.00	54812
1285	CENTERPOINT ENERGY ENTEX	04/03/2023	Regular	0.00	342.66	54813
1390	COMCAST	04/03/2023	Regular	0.00	200.53	54814
1594	ENTERGY	04/03/2023	Regular	0.00	4,866.15	54815
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	04/03/2023	Regular	0.00	36.44	54816
1306	CHARLES WIGGINS	04/04/2023	Regular	0.00	1,250.00	54817
1361	CITY OF CLEVELAND	04/04/2023	Regular	0.00	7,583.33	54818
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	04/04/2023	Regular	0.00	833.33	54819
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	04/04/2023	Regular	0.00	4,333.33	54820
3122	D.L. HOLDINGS, LLC	04/04/2023	Regular	0.00	4,000.00	54821
1494	DAYTON SENIOR CENTER	04/04/2023	Regular	0.00	833.33	54822
1495	DAYTON VFD	04/04/2023	Regular	0.00	5,833.33	54823
1518	DEVERS VFD	04/04/2023	Regular	0.00	3,750.00	54824
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	04/04/2023	Regular	0.00	833.33	54825
1745	HARDIN SENIOR CITIZENS	04/04/2023	Regular	0.00	333.33	54826
1787	HIGHWAY 321 VFD	04/04/2023	Regular	0.00	6,583.33	54827
3861	JOHNNY SLACK	04/04/2023	Regular	0.00	2,083.33	54828
1949b	JUDGE MARK MOREFIELD	04/04/2023	Regular	0.00	2,600.00	54829
1983	KENEFICK DISTRICT VFD	04/04/2023	Regular	0.00	2,083.33	54830
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/04/2023	Regular	0.00	2,083.33	54831
3494	LIBERTY COUNTY ESD #3 FD	04/04/2023	Regular	0.00	2,083.33	54832
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	04/04/2023	Regular	0.00	2,295.00	54833
2106	LIBERTY FIRE DEPARTMENT	04/04/2023	Regular	0.00	2,083.33	54834
3453	LONESTAR AMBULANCE 1, LLC	04/04/2023	Regular	0.00	92,500.00	54835
2312	MOSS BLUFF VFD	04/04/2023	Regular	0.00	3,750.00	54836
2360	NORTH LIBERTY VFD	04/04/2023	Regular	0.00	5,916.67	54837
2425	PICKETT JOINT PROPERTIES	04/04/2023	Regular	0.00	1,250.00	54838
2434	PLUM GROVE VFD	04/04/2023	Regular	0.00	6,583.33	54839
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	04/04/2023	Regular	0.00	6,083.33	54840
2763	TARKINGTON VFD	04/04/2023	Regular	0.00	7,333.33	54841
3689	TCSCFI TK LLC	04/04/2023	Regular	0.00	59,932.97	54842
3028	WOODPECKER VFD	04/04/2023	Regular	0.00	1,250.00	54843
4117	TAMMY JO THAXTON	04/04/2023	Regular	0.00	600.00	54844
2490	RALPH FULLER-JP#6	04/04/2023	Regular	0.00	288.00	54845
1004	AT&T	04/05/2023	Regular	0.00	46.04	54846
1016	AT&T CORP	04/05/2023	Regular	0.00	3,594.91	54847
1202	BLUEBONNET NATURAL GAS, LLC	04/05/2023	Regular	0.00	60.10	54848
2953	CELLCO PARTNERSHIP	04/05/2023	Regular	0.00	9,541.82	54849
	Void	04/05/2023	Regular	0.00	0.00	54850
1285	CENTERPOINT ENERGY ENTEX	04/05/2023	Regular	0.00	282.01	54851
1337	CITY OF HARDIN	04/05/2023	Regular	0.00	56.82	54852
1390	COMCAST	04/05/2023	Regular	0.00	89.90	54853
1657	FRONTIER COMMUNICATIONS CORPORATION	04/05/2023	Regular	0.00	537.92	54854
2272	MONARCH UTILITIES, INC.	04/05/2023	Regular	0.00	281.52	54855
2764	TARKINGTON SPECIAL UTILITY DISTRICT	04/05/2023	Regular	0.00	49.34	54856
2784	TEXAS ASSOCIATION OF COUNTIES	04/06/2023	Regular	0.00	11,735.57	54857
1255	CANON FINANCIAL SERVICES	04/11/2023	Regular	0.00	372.83	54858
1256	CANON SOLUTIONS AMERICA	04/11/2023	Regular	0.00	112.64	54859
1741	HARDIN COUNTY	04/11/2023	Regular	0.00	2,170.00	54860
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	04/11/2023	Regular	0.00	183.81	54861
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/11/2023	Regular	0.00	67.90	54862
3238	HOUSTON RADIOLOGY ASSOCIATED	04/11/2023	Regular	0.00	140.34	54863
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/11/2023	Regular	0.00	164.57	54864
4154	NEXT GENERATION ORTHOPEDIC & SPINE INST	04/11/2023	Regular	0.00	1,683.11	54865
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	04/11/2023	Regular	0.00	190.23	54866
1811	SAN JACINTO METHODIST HOSPITAL	04/11/2023	Regular	0.00	6,183.43	54867
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	04/11/2023	Regular	0.00	885.68	54868
3576	VERNER NELLSCH MD	04/11/2023	Regular	0.00	37.64	54869
1007	A-1 TEL-COM, INC.	04/11/2023	Regular	0.00	805.88	54870
4146	ALAN SAMUEL CARRATALA	04/11/2023	Regular	0.00	1,585.80	54871

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1042	ALEXIS CORDOVA	04/11/2023	Regular	0.00	88.10	54872
4134	ALLIANCE LS DISTRIBUTION HOLDINGS, INC	04/11/2023	Regular	0.00	22,779.10	54873
1053	ALLIED ELEVATOR OF HOUSTON	04/11/2023	Regular	0.00	300.00	54874
1063	AMANDA BROOKS	04/11/2023	Regular	0.00	837.20	54875
1065	AMAZON.COM SERVICES, INC.	04/11/2023	Regular	0.00	3,774.35	54876
1080	AMERICAN TOWER CORPORATION	04/11/2023	Regular	0.00	1,706.08	54877
3860	ANTONIO SALCEDO JR	04/11/2023	Regular	0.00	310.00	54878
4023	BEAUREGARD PARISH SHERIFF	04/11/2023	Regular	0.00	10,485.16	54879
3701	BERENICE ORNELAS	04/11/2023	Regular	0.00	153.93	54880
3437	BIMBO BAKERIES USA, INC.	04/11/2023	Regular	0.00	238.00	54881
3993	BJ'S MACHINE & WELDING, LLC	04/11/2023	Regular	0.00	2,300.00	54882
1200	BLUE TARP FINANCIAL	04/11/2023	Regular	0.00	785.99	54883
1652	BMBS, LLC	04/11/2023	Regular	0.00	3,072.95	54884
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	04/11/2023	Regular	0.00	7,273.00	54885
1207	BOOT BARN INC.	04/11/2023	Regular	0.00	140.24	54886
1214	BRENDA FAIRCHILD	04/11/2023	Regular	0.00	728.71	54887
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	04/11/2023	Regular	0.00	18.00	54888
4155	BRITTANY LEATHERWOOD	04/11/2023	Regular	0.00	15.99	54889
1225	BROOKSHIRE BROTHER INC	04/11/2023	Regular	0.00	49.90	54890
1233	BURR RIDGE FENCE CO. INC.	04/11/2023	Regular	0.00	700.00	54891
4011	CADENCE BANK	04/11/2023	Regular	0.00	6,900.00	54892
2717	CARRIAGE MANAGEMENT LP	04/11/2023	Regular	0.00	600.00	54893
2953	CELLCO PARTNERSHIP	04/11/2023	Regular	0.00	5,008.46	54894
1290	CHACHERE VETERINARY CLINIC PC	04/11/2023	Regular	0.00	514.66	54895
3249	CHAD ETHERIDGE	04/11/2023	Regular	0.00	800.00	54896
3724	CHANCE MADDOX	04/11/2023	Regular	0.00	595.72	54897
3416	CHARM-TEX, INC.	04/11/2023	Regular	0.00	4,310.90	54898
1319	CHRISTINA VARELA	04/11/2023	Regular	0.00	150.00	54899
2898	CHRISTOPHER WILLIAMS	04/11/2023	Regular	0.00	450.95	54900
1326	CIARA B. TANNER	04/11/2023	Regular	0.00	3,250.00	54901
1327	CINTAS CORPORATION NO. 2	04/11/2023	Regular	0.00	90.00	54902
1327	CINTAS CORPORATION NO. 2	04/11/2023	Regular	0.00	459.69	54903
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/11/2023	Regular	0.00	5,104.28	54904
2421	CLEVELAND MACK SALES INC.	04/11/2023	Regular	0.00	139.34	54905
1382	COBURN SUPPLY COMPANY, INC.	04/11/2023	Regular	0.00	5,120.91	54906
3300	CODY ALLEN COMBS	04/11/2023	Regular	0.00	4,400.00	54907
1281	COLLINS DIESEL & AUTO SERVICES INC	04/11/2023	Regular	0.00	485.40	54908
1415	COUNTY & DISTRICT CLERKS REGION VII	04/11/2023	Regular	0.00	75.00	54909
1329	COUNTY INFORMATION RESOURCES AGENCY	04/11/2023	Regular	0.00	6,209.71	54910
3276	COURTNEY LEE	04/11/2023	Regular	0.00	294.40	54911
3459	DAIRY FARMERS OF AMERICA, INC.	04/11/2023	Regular	0.00	138.52	54912
1453	DANA SAFETY SUPPLY, INC.	04/11/2023	Regular	0.00	117,420.55	54913
1452	DANIEL P. BRADLEY	04/11/2023	Regular	0.00	600.00	54914
1486	DAYTON ELECTRIC CO., LLC	04/11/2023	Regular	0.00	5,224.81	54915
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/11/2023	Regular	0.00	246.80	54916
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/11/2023	Regular	0.00	96.98	54917
3656	DERIAN SONES	04/11/2023	Regular	0.00	490.60	54918
1530	DISH DBS CORPORATION	04/11/2023	Regular	0.00	97.71	54919
4002	DOUG CRAYTON	04/11/2023	Regular	0.00	97.59	54920
3282	DS SERVICES OF AMERICA, INC.	04/11/2023	Regular	0.00	46.96	54921
3282	DS SERVICES OF AMERICA, INC.	04/11/2023	Regular	0.00	70.52	54922
1584	ELIZABETH E. COKER	04/11/2023	Regular	0.00	4,175.00	54923
3252	EMERGENCY SOLUTIONS, INC.	04/11/2023	Regular	0.00	198.00	54924
1410	FERNANDEZ INVESTMENT GROUP INC	04/11/2023	Regular	0.00	1,707.00	54925
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/11/2023	Regular	0.00	13,500.00	54926
1656	FREDRICK VILLAFUERTE	04/11/2023	Regular	0.00	652.43	54927
4021	FRIENDLY AUTO MALL, LLC	04/11/2023	Regular	0.00	1,331.86	54928
3250	FRONTIER K2, LLC	04/11/2023	Regular	0.00	1,046.55	54929
1666	GALLS PARENT HOLDINGS, LLC	04/11/2023	Regular	0.00	66.02	54930
1669	GARY DENNISON	04/11/2023	Regular	0.00	1,400.00	54931
3358	GEORGE D. REYES	04/11/2023	Regular	0.00	2,000.00	54932

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3442	GEORGE W GRAHAM	04/11/2023	Regular	0.00	250.00	54933
2827	GLOBAL D.C.C., INC.	04/11/2023	Regular	0.00	55.00	54934
2959	GRANITE PUBLISHING PARTNERS, LLC	04/11/2023	Regular	0.00	714.80	54935
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	04/11/2023	Regular	0.00	10,230.31	54936
1723	GULF STATES MATERIALS, INC.	04/11/2023	Regular	0.00	6,088.93	54937
1764	HART INTERCIVIC, INC.	04/11/2023	Regular	0.00	1,050.00	54938
3045	HOME DEPOT U.S.A., INC	04/11/2023	Regular	0.00	1,832.20	54939
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/11/2023	Regular	0.00	2,414.00	54940
1864	J5 TRACTORS	04/11/2023	Regular	0.00	525.10	54941
1876	JAMES MATTHEW GOTT	04/11/2023	Regular	0.00	600.00	54942
1903	JESSE D LOPEZ	04/11/2023	Regular	0.00	14,015.00	54943
3433	JOHN W. COSSEY	04/11/2023	Regular	0.00	550.00	54944
1937	JOLYNN REYNOLDS	04/11/2023	Regular	0.00	509.35	54945
1696	KAHAA, INC	04/11/2023	Regular	0.00	345.00	54946
1973	KEATON D. KIRKWOOD	04/11/2023	Regular	0.00	4,887.50	54947
3658	KOFILE TECHNOLOGIES, INC.	04/11/2023	Regular	0.00	44,856.00	54948
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/11/2023	Regular	0.00	29.85	54949
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	04/11/2023	Regular	0.00	9,010.00	54950
3712	KRISTY FRUIA	04/11/2023	Regular	0.00	134.28	54951
2029	LANS DOWNE- MOODY COMPANY, INC	04/11/2023	Regular	0.00	178.94	54952
2037	LAST CHANCE FEED & MORE LLC	04/11/2023	Regular	0.00	260.00	54953
2044	LAW ENFORCEMENT SYSTEMS, INC.	04/11/2023	Regular	0.00	700.00	54954
3002	LDM ENTERPRISES	04/11/2023	Regular	0.00	185.82	54955
3822	LEASE SERVICING CENTER, INC.	04/11/2023	Regular	0.00	531.33	54956
2060	LES HULSEY	04/11/2023	Regular	0.00	875.38	54957
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	04/11/2023	Regular	0.00	6.00	54958
2099	LIBERTY COUNTY SHERIFF'S DPT	04/11/2023	Regular	0.00	461.25	54959
2101	LIBERTY COUNTY TAX OFFICE	04/11/2023	Regular	0.00	22.00	54960
2101	LIBERTY COUNTY TAX OFFICE	04/11/2023	Regular	0.00	7.50	54961
2114	LIBERTY EXTERMINATING COMPANY	04/11/2023	Regular	0.00	150.00	54962
2112	LIBERTY MEDICAL SURGICAL CLINIC	04/11/2023	Regular	0.00	203.50	54963
2254	LIBERTY TIRE & AUTO CENTER LTD	04/11/2023	Regular	0.00	2,822.95	54964
2144	LOGAN PICKETT	04/11/2023	Regular	0.00	3,320.00	54965
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	04/11/2023	Regular	0.00	225.40	54966
2308	LORI MOORE	04/11/2023	Regular	0.00	1,370.00	54967
3932	LORI WRIGHT	04/11/2023	Regular	0.00	490.60	54968
2174	MARITZA ALEXANDER	04/11/2023	Regular	0.00	477.00	54969
2176	MARK DAVISON	04/11/2023	Regular	0.00	477.00	54970
2203	MCCOY CORPORATION	04/11/2023	Regular	0.00	203.09	54971
2165	MICHALE WHITTINGTON	04/11/2023	Regular	0.00	206.99	54972
2243	MICHELLE DESHOTEL	04/11/2023	Regular	0.00	91.25	54973
2244	MICHELLE MANGUM-MERENDINO	04/11/2023	Regular	0.00	3,100.00	54974
3281	MILDRED L. MARTIN	04/11/2023	Regular	0.00	126.72	54975
3570	MONICA GLOVER	04/11/2023	Regular	0.00	191.26	54976
3297	MUNRO'S UNIFORM SERVICES, LLC	04/11/2023	Regular	0.00	560.74	54977
2505	NESTLE WATERS NORTH AMERICA	04/11/2023	Regular	0.00	339.89	54978
2505	NESTLE WATERS NORTH AMERICA	04/11/2023	Regular	0.00	215.63	54979
4095	NJ CRIMINAL INTERDICTION, LLC	04/11/2023	Regular	0.00	474.00	54980
3865	ODP BUSINESS SOLUTIONS, LLC	04/11/2023	Regular	0.00	3,681.35	54981
2388	ONSITE DECALS, LLC	04/11/2023	Regular	0.00	4,530.00	54982
2393	OPERATIONAL SUPPORT SERVICES, INC.	04/11/2023	Regular	0.00	1,000.00	54983
2390	O'REILLY AUTO ENTERPRISES, LLC	04/11/2023	Regular	0.00	4,093.63	54984
2440	P & H BUILDERS SUPPLY, INC	04/11/2023	Regular	0.00	294.79	54985
2441	P & H BUILDERS SUPPLY, INC	04/11/2023	Regular	0.00	392.86	54986
3246	PATRICK GENE CHAPMAN JR.	04/11/2023	Regular	0.00	660.00	54987
1888	PAUL ANTHONY YOUNG, JR.	04/11/2023	Regular	0.00	276.98	54988
2429	PITNEY BOWES	04/11/2023	Regular	0.00	1,454.19	54989
2432	PLATINUM COPIER SOLUTIONS, LLC	04/11/2023	Regular	0.00	2,439.21	54990
2443	PRECISE SAFETY & CONSULTING,	04/11/2023	Regular	0.00	225.00	54991
3392	RABA KISTNER, INC.	04/11/2023	Regular	0.00	4,587.00	54992
2269	RAIN ERMIS	04/11/2023	Regular	0.00	238.75	54993

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3582	RICHARD HANKS	04/11/2023	Regular	0.00	595.72	54994
2529	RICHARD WATSON	04/11/2023	Regular	0.00	1,590.00	54995
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/11/2023	Regular	0.00	50.00	54996
4139	ROBERT RICHARDS	04/11/2023	Regular	0.00	160.00	54997
2577	ROY FLORA	04/11/2023	Regular	0.00	449.75	54998
3434	ROY L. FULLER	04/11/2023	Regular	0.00	700.00	54999
4122	SAFE LIFE DEFENSE, LLC	04/11/2023	Regular	0.00	530.10	55000
4130	SAFETY-KLEEN SYSTEMS, INC	04/11/2023	Regular	0.00	221.00	55001
	Void	04/11/2023	Regular	0.00	0.00	55002
	Void	04/11/2023	Regular	0.00	0.00	55003
	Void	04/11/2023	Regular	0.00	0.00	55004
	Void	04/11/2023	Regular	0.00	0.00	55005
	Void	04/11/2023	Regular	0.00	0.00	55006
	Void	04/11/2023	Regular	0.00	0.00	55007
	Void	04/11/2023	Regular	0.00	0.00	55008
	Void	04/11/2023	Regular	0.00	0.00	55009
	Void	04/11/2023	Regular	0.00	0.00	55010
2719	STEVE GREENE	04/11/2023	Regular	0.00	2,313.95	55011
2727	STRICKLAND WELDING & SUPPLY INC.	04/11/2023	Regular	0.00	83.57	55012
3411	SYSCO USA I, INC.	04/11/2023	Regular	0.00	11,983.71	55013
2767	TCEQ	04/11/2023	Regular	0.00	1,190.00	55014
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	04/11/2023	Regular	0.00	250.00	55015
2791	TEXAS COLLEGE OF PROBATE JUDGES	04/11/2023	Regular	0.00	1,580.00	55016
2846	THE POUNCIL LAW FIRM PLLC	04/11/2023	Regular	0.00	1,913.33	55017
2852	THOMAS A. CHAMBERS	04/11/2023	Regular	0.00	361.20	55018
2869	THOMAS JOSEPH ABBATE JR	04/11/2023	Regular	0.00	13,900.00	55019
2884	TRANS UNION RISK & ALTERNATIVE	04/11/2023	Regular	0.00	75.00	55020
2917	TYLER TECHNOLOGIES, INC.	04/11/2023	Regular	0.00	1,800.00	55021
2929	ULINE	04/11/2023	Regular	0.00	281.04	55022
3102	UNIFIRST HOLDINGS INC	04/11/2023	Regular	0.00	1,026.10	55023
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/11/2023	Regular	0.00	290.00	55024
3878	VERNON PARISH SHERIFF'S OFFICE	04/11/2023	Regular	0.00	7,586.09	55025
3142	VISUAL LANGUAGE PROFESSIONALS, LLC	04/11/2023	Regular	0.00	300.00	55026
2966	VULCAN CONSTRUCTION MATERIAL	04/11/2023	Regular	0.00	18,522.68	55027
1704	W. W. GRAINGER, INC.	04/11/2023	Regular	0.00	158.99	55028
3575	W.D. PAT NICHOLS III	04/11/2023	Regular	0.00	1,850.00	55029
2976	WALLER COUNTY ASPHALT INC.	04/11/2023	Regular	0.00	3,210.14	55030
3104	WASHBURN PAVING, LLC.	04/11/2023	Regular	0.00	8,650.00	55031
2984	WASHINGTON COUNTY TRACTOR INC.	04/11/2023	Regular	0.00	18.34	55032
2985	WASTE MANAGEMENT OF TEXAS, INC.	04/11/2023	Regular	0.00	617.89	55033
3641	WESLEY HINCH	04/11/2023	Regular	0.00	724.90	55034
3289	WEST PUBLISHING CORPORATION	04/11/2023	Regular	0.00	850.59	55035
3010	WHITENERS AUTO	04/11/2023	Regular	0.00	274.06	55036
3672	WISCONSIN QUICK LUBE, INC.	04/11/2023	Regular	0.00	651.78	55037
3651	WOODS AUTOMOTIVE LLC	04/11/2023	Regular	0.00	220.80	55038
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	04/11/2023	Regular	0.00	436.38	55039
3032	XEROX CORPORATION	04/11/2023	Regular	0.00	352.99	55040
2603	SANITARY SUPPLY CO, INC.	04/11/2023	Regular	0.00	1,054.13	55041
2607	SARAH ELLIS IVERSON	04/11/2023	Regular	0.00	3,150.00	55042
3696	SENERGY PETROLEUM, LLC	04/11/2023	Regular	0.00	5,002.27	55043
2653	SHOPPA'S FARM SUPPLY, INC.	04/11/2023	Regular	0.00	158.03	55044
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/11/2023	Regular	0.00	84.90	55045
2687	SOUTHERN TIRE MART, LLC	04/11/2023	Regular	0.00	4,698.13	55046
2469	STAPLES, INC	04/11/2023	Regular	0.00	2,179.31	55047
2705	STAPLES, INC.	04/11/2023	Regular	0.00	66.34	55048
3955	STENOGRAPH, LLC	04/11/2023	Regular	0.00	5,936.00	55049
2428	PINEY WOODS SANITATION, INC.	04/11/2023	Regular	0.00	131.15	55050
4150	DON WAYNE KALE	04/12/2023	Regular	0.00	2,100.00	55051
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/12/2023	Regular	0.00	352,283.95	55052
	Void	04/12/2023	Regular	0.00	0.00	55053
	Void	04/12/2023	Regular	0.00	0.00	55054

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1376	LIBERTY COUNTY PAYROLL	04/12/2023	Regular	0.00	859,597.58	55055
2097	LIBERTY COUNTY PAYROLL CLEARING	04/12/2023	Regular	0.00	575,338.80	55056
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/12/2023	Regular	0.00	3,798.34	55057
3847	TRANSWORLD SYSTEMS INC.	04/12/2023	Regular	0.00	52.32	55058
2950	VALIC C/O JP MORGAN CHASE	04/12/2023	Regular	0.00	616.00	55059
2784	TEXAS ASSOCIATION OF COUNTIES	04/13/2023	Regular	0.00	16,253.63	55060
1004	AT&T	04/13/2023	Regular	0.00	74.55	55061
1016	AT&T CORP	04/13/2023	Regular	0.00	80.43	55062
1336	CITY OF DAYTON	04/13/2023	Regular	0.00	480.06	55063
1341	CITY OF LIBERTY	04/13/2023	Regular	0.00	754.99	55064
1390	COMCAST	04/13/2023	Regular	0.00	1,129.63	55065
1594	ENTERGY	04/13/2023	Regular	0.00	409.37	55066
1749	HARDIN WATER SUPPLY CORP.	04/13/2023	Regular	0.00	31.26	55067
1824	HULL FRESH WATER SUPPLY DIST.	04/13/2023	Regular	0.00	47.00	55068
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/13/2023	Regular	0.00	63.26	55069
2094	LIBERTY COUNTY JP#5	04/17/2023	Regular	0.00	180.00	55070
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/17/2023	Regular	0.00	1,000.00	55071
1386	CODY PARRISH-JP#3	04/18/2023	Regular	0.00	450.00	55072
1285	CENTERPOINT ENERGY ENTEX	04/20/2023	Regular	0.00	128.23	55073
1341	CITY OF LIBERTY	04/20/2023	Regular	0.00	44,420.83	55074
	Void	04/20/2023	Regular	0.00	0.00	55075
1390	COMCAST	04/20/2023	Regular	0.00	119.11	55076
1594	ENTERGY	04/20/2023	Regular	0.00	970.46	55077
1004	AT&T	04/21/2023	Regular	0.00	81.19	55078
1341	CITY OF LIBERTY	04/21/2023	Regular	0.00	693.01	55079
1390	COMCAST	04/21/2023	Regular	0.00	308.10	55080
1594	ENTERGY	04/21/2023	Regular	0.00	712.60	55081
3284	AMBER SMITH	04/25/2023	Regular	0.00	150.00	55082
1255	CANON FINANCIAL SERVICES	04/25/2023	Regular	0.00	372.83	55083
1412	CORRECTIONAL MANAGEMENT INSTITUTE	04/25/2023	Regular	0.00	255.00	55084
2095	LIBERTY COUNTY JUVENILE PROB.	04/25/2023	Regular	0.00	123.81	55085
2469	STAPLES, INC	04/25/2023	Regular	0.00	222.43	55086
4161	TCH ALTERA AHCC, LLC	04/25/2023	Regular	0.00	567.98	55087
2892	TREY MCCONNELL	04/25/2023	Regular	0.00	230.00	55088
4170	CHRISTOPHER JOHNSON	04/25/2023	Regular	0.00	70.00	55089
4040	CLEVELAND WASHATERIA C/O DENISE PERRY	04/25/2023	Regular	0.00	1,878.00	55090
4167	JAMES PRIMEAUX, JR	04/25/2023	Regular	0.00	620.00	55091
4087	LORINE PIGOTT GORE	04/25/2023	Regular	0.00	74.00	55092
3990	RAUL MORALES - ALCARAZ	04/25/2023	Regular	0.00	51.00	55093
4166	SAMUEL ALFORD	04/25/2023	Regular	0.00	400.00	55094
4168	SUPER KWIK	04/25/2023	Regular	0.00	1,430.00	55095
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/25/2023	Regular	0.00	300.00	55096
4169	THERESA HUCKABAY	04/25/2023	Regular	0.00	200.00	55097
4039	VAPE ROOM C/O ABBIE FINGLEMAN	04/25/2023	Regular	0.00	361.00	55098
1094	ANITA GOTTIPATI, MD	04/25/2023	Regular	0.00	121.08	55099
3238	HOUSTON RADIOLOGY ASSOCIATED	04/25/2023	Regular	0.00	75.65	55100
2867	KEVIN Y. PEI	04/25/2023	Regular	0.00	471.46	55101
2003	KPH - CONSOLIDATION, INC.	04/25/2023	Regular	0.00	2,582.41	55102
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P,	04/25/2023	Regular	0.00	681.65	55103
1811	SAN JACINTO METHODIST HOSPITAL	04/25/2023	Regular	0.00	10,068.96	55104
2618	SCRIPT CARE, LTD	04/25/2023	Regular	0.00	31.30	55105
2661	SINGLETON ASSOCIATES, PA	04/25/2023	Regular	0.00	356.05	55106
4140	SPECIALTY ASSOCIATES OF WEST HOUSTON PL	04/25/2023	Regular	0.00	115.75	55107
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/25/2023	Regular	0.00	24.32	55108
3576	VERNER NELLSCH MD	04/25/2023	Regular	0.00	51.36	55109
1106	A & J SALES INC	04/25/2023	Regular	0.00	135.15	55110
1007	A-1 TEL-COM, INC.	04/25/2023	Regular	0.00	3,538.70	55111
3409	AAA ACTION SEPTIC SERVICE LLC	04/25/2023	Regular	0.00	3,100.00	55112
4162	ADAM BOLTON	04/25/2023	Regular	0.00	35.00	55113
1065	AMAZON.COM SERVICES, INC.	04/25/2023	Regular	0.00	4,424.91	55114
4060	ARTURO LARA JR	04/25/2023	Regular	0.00	3,724.26	55115

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3785	ASHLEY ADAMS	04/25/2023	Regular	0.00	253.20	55116
1137	AUTO ZONE	04/25/2023	Regular	0.00	320.99	55117
1071	BARRY C. APEL, SR.	04/25/2023	Regular	0.00	33.00	55118
4023	BEAUREGARD PARISH SHERIFF	04/25/2023	Regular	0.00	100,860.00	55119
4152	B-GREENER INDUSTRIAL CLEANERS, LLC	04/25/2023	Regular	0.00	420.00	55120
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/25/2023	Regular	0.00	11,610.00	55121
1190	BIG THICKET VETERINARY CLINIC INC	04/25/2023	Regular	0.00	159.58	55122
4156	BILL JONES EQUIPMENT CO INC	04/25/2023	Regular	0.00	49,990.00	55123
3437	BIMBO BAKERIES USA, INC.	04/25/2023	Regular	0.00	407.60	55124
3414	BOB BARKER COMPANY, INC.	04/25/2023	Regular	0.00	2,885.00	55125
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	04/25/2023	Regular	0.00	6,300.00	55126
4165	BREVIN JACKSON	04/25/2023	Regular	0.00	1,600.00	55127
4155	BRITTANY LEATHERWOOD	04/25/2023	Regular	0.00	188.67	55128
1225	BROOKSHIRE BROTHER INC	04/25/2023	Regular	0.00	207.10	55129
2279	BROOKSHIRE BROTHERS	04/25/2023	Regular	0.00	136.00	55130
1226	BROOKSIDE EQUIPMENT SALES, INC	04/25/2023	Regular	0.00	475.55	55131
1233	BURR RIDGE FENCE CO. INC.	04/25/2023	Regular	0.00	250.00	55132
1238	BYERS INSPECTION STATION, LLC	04/25/2023	Regular	0.00	35.00	55133
4011	CADENCE BANK	04/25/2023	Regular	0.00	2,300.00	55134
1283	CDW LLC	04/25/2023	Regular	0.00	1,715.76	55135
2953	CELLCO PARTNERSHIP	04/25/2023	Regular	0.00	3,489.11	55136
1291	CHAD ELMORE	04/25/2023	Regular	0.00	613.08	55137
3416	CHARM-TEX, INC.	04/25/2023	Regular	0.00	2,537.90	55138
3410	CHASTANG ENTERPRISES HOUSTON LLC	04/25/2023	Regular	0.00	288.85	55139
3533	CHRISTOPHER BUCK	04/25/2023	Regular	0.00	1,995.00	55140
2898	CHRISTOPHER WILLIAMS	04/25/2023	Regular	0.00	987.07	55141
1326	CIARA B. TANNER	04/25/2023	Regular	0.00	1,800.00	55142
1327	CINTAS CORPORATION NO. 2	04/25/2023	Regular	0.00	1,692.89	55143
3331	CITI BANK, N.A.	04/25/2023	Regular	0.00	700.25	55144
3331	CITI BANK, N.A.	04/25/2023	Regular	0.00	161.48	55145
3545	CITIBANK, N.A.	04/25/2023	Regular	0.00	1,880.06	55146
1356	CLERK, SUPREME COURT	04/25/2023	Regular	0.00	805.00	55147
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/25/2023	Regular	0.00	25,610.64	55148
2421	CLEVELAND MACK SALES INC.	04/25/2023	Regular	0.00	87.81	55149
1381	COASTAL WELDING SUPPLY INC	04/25/2023	Regular	0.00	771.20	55150
1382	COBURN SUPPLY COMPANY, INC.	04/25/2023	Regular	0.00	135.84	55151
3300	CODY ALLEN COMBS	04/25/2023	Regular	0.00	7,475.00	55152
1281	COLLINS DIESEL & AUTO SERVICES INC	04/25/2023	Regular	0.00	715.79	55153
3564	CONFIRM BIOSCIENCES, INC	04/25/2023	Regular	0.00	1,180.00	55154
3680	COURTNEY REYNE PARDUE	04/25/2023	Regular	0.00	200.00	55155
1430	CRYSTAL MAGEE	04/25/2023	Regular	0.00	8,187.50	55156
3459	DAIRY FARMERS OF AMERICA, INC.	04/25/2023	Regular	0.00	69.26	55157
1453	DANA SAFETY SUPPLY, INC.	04/25/2023	Regular	0.00	125,080.55	55158
1452	DANIEL P. BRADLEY	04/25/2023	Regular	0.00	2,800.00	55159
1476	DAVID JOSEPH STARK	04/25/2023	Regular	0.00	100.00	55160
1056	DAWN ALLISON TROUSDALE	04/25/2023	Regular	0.00	7,493.00	55161
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/25/2023	Regular	0.00	96.69	55162
3291	DEEP EAST TEXAS SELF INSURANCE FUND	04/25/2023	Regular	0.00	459,143.00	55163
4150	DON WAYNE KALE	04/25/2023	Regular	0.00	12,880.93	55164
1548	DONNA LOWERY	04/25/2023	Regular	0.00	146.47	55165
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	04/25/2023	Regular	0.00	5,165.15	55166
3282	DS SERVICES OF AMERICA, INC.	04/25/2023	Regular	0.00	58.53	55167
3282	DS SERVICES OF AMERICA, INC.	04/25/2023	Regular	0.00	49.46	55168
1021	ED-BEN-GAR INVESTMENTS, INC.	04/25/2023	Regular	0.00	4,608.70	55169
1584	ELIZABETH E. COKER	04/25/2023	Regular	0.00	6,100.00	55170
4049	ENTERPRISE HOLDINGS, INC	04/25/2023	Regular	0.00	4,708.00	55171
2309	ERIC MOORE	04/25/2023	Regular	0.00	1,454.47	55172
1410	FERNANDEZ INVESTMENT GROUP INC	04/25/2023	Regular	0.00	1,283.17	55173
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/25/2023	Regular	0.00	18,000.00	55174
3790	FORT BEND COUNTY	04/25/2023	Regular	0.00	3,410.00	55175
2249	FREMAREK, INC.	04/25/2023	Regular	0.00	586.55	55176

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4021	FRIENDLY AUTO MALL, LLC	04/25/2023	Regular	0.00	217.02	55177
3250	FRONTIER K2, LLC	04/25/2023	Regular	0.00	57,493.62	55178
1669	GARY DENNISON	04/25/2023	Regular	0.00	6,640.00	55179
3358	GEORGE D. REYES	04/25/2023	Regular	0.00	400.00	55180
1685	GHS, LTD	04/25/2023	Regular	0.00	25,123.84	55181
3999	GILBERTO J. FLORES, P.C.	04/25/2023	Regular	0.00	985.50	55182
2827	GLOBAL D.C.C., INC.	04/25/2023	Regular	0.00	450.00	55183
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	04/25/2023	Regular	0.00	50.00	55184
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	04/25/2023	Regular	0.00	3,000.00	55185
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	04/25/2023	Regular	0.00	4,180.00	55186
1723	GULF STATES MATERIALS, INC.	04/25/2023	Regular	0.00	4,945.05	55187
1762	HARRIS COUNTY, TX	04/25/2023	Regular	0.00	75.00	55188
4113	HEATHER DILL	04/25/2023	Regular	0.00	320.95	55189
4118	HENDRYS LLC	04/25/2023	Regular	0.00	4,223.00	55190
3069	HONORABLE JOHN STEPHEN PHILLIPS	04/25/2023	Regular	0.00	62.26	55191
1798	HOPE CROSS	04/25/2023	Regular	0.00	140.83	55192
2344	I3-BEARCAT, LLC	04/25/2023	Regular	0.00	388.00	55193
1851	ISI COMMERCIAL REFRIGERATION, INC.	04/25/2023	Regular	0.00	188.00	55194
4101	JAMES A. TENORIO	04/25/2023	Regular	0.00	512.60	55195
1876	JAMES MATTHEW GOTT	04/25/2023	Regular	0.00	1,800.00	55196
1903	JESSE D LOPEZ	04/25/2023	Regular	0.00	1,845.00	55197
4024	JIMMY L. BELT	04/25/2023	Regular	0.00	155.01	55198
4164	JOANNA SAVAGE	04/25/2023	Regular	0.00	35.00	55199
1949	JUDGE MARK MOREFIELD	04/25/2023	Regular	0.00	4,701.32	55200
1696	KAHAA, INC	04/25/2023	Regular	0.00	822.78	55201
1632	KAROLYN CULLARS	04/25/2023	Regular	0.00	540.00	55202
1971	KAYLA HEBERT	04/25/2023	Regular	0.00	1,116.00	55203
1973	KEATON D. KIRKWOOD	04/25/2023	Regular	0.00	5,737.50	55204
4056	KEVIN WEST	04/25/2023	Regular	0.00	1,782.00	55205
3658	KOFILE TECHNOLOGIES, INC.	04/25/2023	Regular	0.00	45,754.80	55206
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/25/2023	Regular	0.00	986.18	55207
3505	LANGUAGE LINE SERVICES, INC	04/25/2023	Regular	0.00	21.05	55208
2029	LANS DOWNE- MOODY COMPANY, INC	04/25/2023	Regular	0.00	469.84	55209
2037	LAST CHANCE FEED & MORE LLC	04/25/2023	Regular	0.00	332.00	55210
3002	LDM ENTERPRISES	04/25/2023	Regular	0.00	19.58	55211
3822	LEASE SERVICING CENTER, INC.	04/25/2023	Regular	0.00	2,872.23	55212
2053	LEE HAIDUSEK CHAMBERS	04/25/2023	Regular	0.00	180.49	55213
3586	LETICIA MANNING	04/25/2023	Regular	0.00	306.54	55214
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	04/25/2023	Regular	0.00	4,120.00	55215
2099	LIBERTY COUNTY SHERIFF'S DPT	04/25/2023	Regular	0.00	6,275.73	55216
2101	LIBERTY COUNTY TAX OFFICE	04/25/2023	Regular	0.00	7.50	55217
2114	LIBERTY EXTERMINATING COMPANY	04/25/2023	Regular	0.00	392.01	55218
2254	LIBERTY TIRE & AUTO CENTER LTD	04/25/2023	Regular	0.00	2,896.00	55219
2141	LJA ENGINEERING, INC.	04/25/2023	Regular	0.00	1,855.50	55220
2144	LOGAN PICKETT	04/25/2023	Regular	0.00	4,900.00	55221
4141	LUIS HERNANDEZ	04/25/2023	Regular	0.00	238.69	55222
2149	LUIS R. LOPEZ	04/25/2023	Regular	0.00	19,000.00	55223
2544	LYONS ROAR LLC	04/25/2023	Regular	0.00	528.00	55224
3354	MARTIN CHEVROLET BUICK - INC	04/25/2023	Regular	0.00	168.60	55225
2203	MCCOY CORPORATION	04/25/2023	Regular	0.00	206.05	55226
1049	MELISSA GRIFFIN	04/25/2023	Regular	0.00	75.00	55227
2165	MICHALE WHITTINGTON	04/25/2023	Regular	0.00	1,715.52	55228
2243	MICHELLE DESHOTEL	04/25/2023	Regular	0.00	104.50	55229
2244	MICHELLE MANGUM-MERENDINO	04/25/2023	Regular	0.00	5,112.50	55230
3281	MILDRED L. MARTIN	04/25/2023	Regular	0.00	126.72	55231
3297	MUNRO'S UNIFORM SERVICES, LLC	04/25/2023	Regular	0.00	597.03	55232
1288	NCH CORPORATION	04/25/2023	Regular	0.00	1,296.80	55233
2505	NESTLE WATERS NORTH AMERICA	04/25/2023	Regular	0.00	33.96	55234
3829	NICOLE WASHINGTON	04/25/2023	Regular	0.00	766.00	55235
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	04/25/2023	Regular	0.00	128.95	55236
3865	ODP BUSINESS SOLUTIONS, LLC	04/25/2023	Regular	0.00	3,726.57	55237

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2388	ONSITE DECALS, LLC	04/25/2023	Regular	0.00	1,520.00	55238
2390	O'REILLY AUTO ENTERPRISES, LLC	04/25/2023	Regular	0.00	2,821.09	55239
	Void	04/25/2023	Regular	0.00	0.00	55240
2440	P & H BUILDERS SUPPLY, INC	04/25/2023	Regular	0.00	695.21	55241
2441	P & H BUILDERS SUPPLY, INC	04/25/2023	Regular	0.00	1,030.68	55242
1888	PAUL ANTHONY YOUNG, JR.	04/25/2023	Regular	0.00	204.88	55243
2429	PITNEY BOWES	04/25/2023	Regular	0.00	746.02	55244
2436	POCKET PRESS LLC	04/25/2023	Regular	0.00	92.44	55245
2443	PRECISE SAFETY & CONSULTING,	04/25/2023	Regular	0.00	45.00	55246
2451	PRODUCTION EQUIPMENT SUPPLY C	04/25/2023	Regular	0.00	475.41	55247
2437	PSC CUSTOM LLC	04/25/2023	Regular	0.00	163.52	55248
2479	R.B. EVERETT & COMPANY	04/25/2023	Regular	0.00	1,442.92	55249
2269	RAIN ERMIS	04/25/2023	Regular	0.00	1,615.00	55250
2509	REBECCA CORDER	04/25/2023	Regular	0.00	47.16	55251
4163	RHONDA GORDON	04/25/2023	Regular	0.00	35.00	55252
2529	RICHARD WATSON	04/25/2023	Regular	0.00	390.00	55253
4144	RINGLE SUPPLY, LLC	04/25/2023	Regular	0.00	720.00	55254
3663	RITA VON ARB	04/25/2023	Regular	0.00	106.00	55255
4000	ROBERT DANIEL MENDIOLA	04/25/2023	Regular	0.00	3,000.00	55256
3434	ROY L. FULLER	04/25/2023	Regular	0.00	300.00	55257
3666	SALVADOR SANCHEZ DOMINGUEZ	04/25/2023	Regular	0.00	150.00	55258
2607	SARAH ELLIS IVERSON	04/25/2023	Regular	0.00	2,450.00	55259
2619	SEABREEZE ALUMINUM CULVERT	04/25/2023	Regular	0.00	13,584.80	55260
3696	SENERGY PETROLEUM, LLC	04/25/2023	Regular	0.00	19,828.30	55261
2653	SHOPPA'S FARM SUPPLY, INC.	04/25/2023	Regular	0.00	5.75	55262
2665	SMART MATERIALS, INC.	04/25/2023	Regular	0.00	70.00	55263
2687	SOUTHERN TIRE MART, LLC	04/25/2023	Regular	0.00	1,649.16	55264
2469	STAPLES, INC	04/25/2023	Regular	0.00	2,317.00	55265
3411	SYSCO USA I, INC.	04/25/2023	Regular	0.00	12,631.26	55266
2757	TAMMY MANUEL	04/25/2023	Regular	0.00	146.47	55267
3689	TCSCFI TK LLC	04/25/2023	Regular	0.00	1,573.22	55268
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	04/25/2023	Regular	0.00	1,900.00	55269
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	04/25/2023	Regular	0.00	75.00	55270
2784	TEXAS ASSOCIATION OF COUNTIES	04/25/2023	Regular	0.00	70.00	55271
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/25/2023	Regular	0.00	549.00	55272
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	04/25/2023	Regular	0.00	3,200.00	55273
2869	THOMAS JOSEPH ABBATE JR	04/25/2023	Regular	0.00	1,200.00	55274
2865	TINA KENNEDY	04/25/2023	Regular	0.00	146.47	55275
2884	TRANS UNION RISK & ALTERNATIVE	04/25/2023	Regular	0.00	270.00	55276
2917	TYLER TECHNOLOGIES, INC.	04/25/2023	Regular	0.00	53,263.33	55277
3102	UNIFIRST HOLDINGS INC	04/25/2023	Regular	0.00	805.88	55278
3878	VERNON PARISH SHERIFF'S OFFICE	04/25/2023	Regular	0.00	23,760.00	55279
2966	VULCAN CONSTRUCTION MATERIAL	04/25/2023	Regular	0.00	58,954.04	55280
2976	WALLER COUNTY ASPHALT INC.	04/25/2023	Regular	0.00	17,103.70	55281
2984	WASHINGTON COUNTY TRACTOR INC.	04/25/2023	Regular	0.00	175,942.34	55282
3289	WEST PUBLISHING CORPORATION	04/25/2023	Regular	0.00	2,996.87	55283
3010	WHITENERS AUTO	04/25/2023	Regular	0.00	564.04	55284
3672	WISCONSIN QUICK LUBE, INC.	04/25/2023	Regular	0.00	293.55	55285
3027	WOLFCOM ENTERPRISES	04/25/2023	Regular	0.00	1,625.00	55286
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	04/25/2023	Regular	0.00	3,980.62	55287
3032	XEROX CORPORATION	04/25/2023	Regular	0.00	723.81	55288
3173	XEROX FINANCIAL SERVICES	04/25/2023	Regular	0.00	2,493.50	55289
1007	A-1 TEL-COM, INC.	04/26/2023	Regular	0.00	14,805.66	55290
3963	HDR ENGINEERING, INC.	04/26/2023	Regular	0.00	1,042.51	55291
2076	LIBERTY COUNTY BENEFITS & INS	04/26/2023	Regular	0.00	650,000.00	55292
1004	AT&T	04/26/2023	Regular	0.00	734.04	55293
1285	CENTERPOINT ENERGY ENTEX	04/26/2023	Regular	0.00	2,895.37	55294
1334	CITY OF CLEVELAND	04/26/2023	Regular	0.00	491.68	55295
1341	CITY OF LIBERTY	04/26/2023	Regular	0.00	873.11	55296
1594	ENTERGY	04/26/2023	Regular	0.00	2,216.78	55297
1657	FRONTIER COMMUNICATIONS CORPORATION	04/26/2023	Regular	0.00	815.00	55298

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/26/2023	Regular	0.00	243.26	55299
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	04/26/2023	Regular	0.00	480.00	55300
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/27/2023	Regular	0.00	369,206.49	55301
	Void	04/27/2023	Regular	0.00	0.00	55302
	Void	04/27/2023	Regular	0.00	0.00	55303
1376	LIBERTY COUNTY PAYROLL	04/27/2023	Regular	0.00	858,206.14	55304
2097	LIBERTY COUNTY PAYROLL CLEARING	04/27/2023	Regular	0.00	576,176.77	55305
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/27/2023	Regular	0.00	3,798.34	55306
3847	TRANSWORLD SYSTEMS INC.	04/27/2023	Regular	0.00	52.32	55307
2950	VALIC C/O JP MORGAN CHASE	04/27/2023	Regular	0.00	616.00	55308
2351	NINTH COURT OF APPEALS	04/27/2023	Regular	0.00	966.38	55309
2386	OMNIBASE SERVICES OF TEXAS, LP	04/27/2023	Regular	0.00	2,941.31	55310
2821	TEXAS PARKS & WILDLIFE	04/27/2023	Regular	0.00	2,078.40	55311

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,179	484	0.00	6,720,343.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1179	500	0.00	6,720,343.44

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2316	MOTOROLA SOLUTIONS, INC	04/11/2023	Regular	0.00	1,095,770.00	1021
2976	WALLER COUNTY ASPHALT INC.	04/25/2023	Regular	0.00	3,343.84	1022

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,099,113.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	1,099,113.84

Check Report

Date Range: 04/01/2023 - 04/30/2023

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	04/04/2023	Regular	0.00	22,430.00	2067
3144	BESTCO BENEFIT PLANS, LLC	04/12/2023	Regular	0.00	18,311.57	2068
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	04/13/2023	Regular	0.00	6,343.82	2069
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	04/24/2023	Regular	0.00	798,086.42	2070
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	04/26/2023	Regular	0.00	751,854.11	2071

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	1,597,025.92
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
	7	5	0.00	1,597,025.92

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	04/12/2023	Regular	0.00	1,439.97	20759
2072	LIBERTY COUNTY	04/12/2023	Regular	0.00	41,834.82	20760
1234	BUSINESS CARD	04/13/2023	Regular	0.00	161.17	20761
1327	CINTAS CORPORATION NO. 2	04/13/2023	Regular	0.00	135.17	20762
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/13/2023	Regular	0.00	116.10	20763
2072	LIBERTY COUNTY	04/13/2023	Regular	0.00	838.69	20764
3543	MAYS & ASSOCIATES, PLLC	04/13/2023	Regular	0.00	6,500.00	20765
2375	OFFICE DEPOT BUSINESS ACCOUNT	04/13/2023	Regular	0.00	726.60	20766
2072	LIBERTY COUNTY	04/27/2023	Regular	0.00	1,439.97	20767
2072	LIBERTY COUNTY	04/27/2023	Regular	0.00	42,098.30	20768

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	95,290.79
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	95,290.79

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	04/03/2023	Regular	0.00	35.17	2874
1390	COMCAST	04/03/2023	Regular	0.00	183.31	2875
1594	ENERGY	04/03/2023	Regular	0.00	230.76	2876
3696	SENERGY PETROLEUM, LLC	04/03/2023	Regular	0.00	645.80	2877
2072	LIBERTY COUNTY	04/12/2023	Regular	0.00	9,504.09	2878
1007	A-1 TEL-COM, INC.	04/20/2023	Regular	0.00	50.95	2879
1226	BROOKSIDE EQUIPMENT SALES, INC	04/20/2023	Regular	0.00	451.42	2880
1289	CHACHERE FEED STORE INC.	04/20/2023	Regular	0.00	10.00	2881
3978	HBS PROPERTIES LLC	04/20/2023	Regular	0.00	500.00	2882
3634	LEO JOSEPH RUESEWALD, JR.	04/20/2023	Regular	0.00	4,850.00	2883
3881	MONT BELVIEU AUTO SUPPLY, INC	04/20/2023	Regular	0.00	1,060.95	2884
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/20/2023	Regular	0.00	11,110.37	2885
3696	SENERGY PETROLEUM, LLC	04/20/2023	Regular	0.00	3,371.44	2886
2072	LIBERTY COUNTY	04/27/2023	Regular	0.00	9,504.09	2887

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	41,508.35
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
	20	14	0.00	41,508.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,224	516	0.00	9,679,776.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1224	532	0.00	9,679,776.26

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	4/2023	41,508.35
067	AMERICAN RESCUE PLAN FUNDS	4/2023	1,099,113.84
070	C.O.'S, SERIES 2020	4/2023	126,493.92
086	LIB CO BEN/INSURANCE	4/2023	1,597,025.92
092	CS & CD PROGRAMS	4/2023	95,290.79
999	Pooled Cash	4/2023	6,720,343.44
			9,679,776.26