

***Monthly Report of County Treasurer
For the Month Ended February 28, 2023***

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

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

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MAY 09 2023

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
By Adnan Dincer DEPUTY

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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

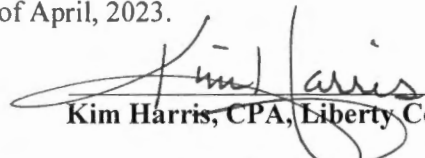
RE: Monthly Report of the County Treasurer, For the Month Ended February 28, 2023

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)]

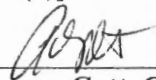
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON FEBRUARY 28, 2023
\$62,205,436.08

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 25th day of April, 2023.




Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor


At the regular meeting of the Commissioners' Court on April 25, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 28, 2023 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

February 28, 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	03/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	193,777.12	(6,222.88)
WINTERS TX ISD			2.50	04/01/2025		AAA	AA	AAA	AFS	1,500,000	1,358,977.10	1,399,338.93	1,380,888.80	(18,449.13)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	796,618.19	786,085.16	(10,533.03)
WILLING TX ISD			0.63	09/15/2025	09/15/2023	AAA	AAA	AAA	AFS	1,500,000	1,500,000.00	1,900,000.00	1,364,185.00	(135,815.00)
Total for Liberty County Treasurer										4,965,000	2,600,897.10	2,632,551.62	2,462,945.58	(169,606.04)

Pledge Security Listing
February 28, 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 #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,019,303.73	1,024,367.47	972,813.29	(51,554.18)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,038,607.46	2,048,866.68	1,945,626.57	(103,240.11)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	805,044.37	808,479.72	768,269.94	(40,209.78)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	699,620.73	701,128.91	665,864.03	(35,264.88)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	485,341.28	485,341.28	460,923.76	(24,417.52)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,688,952.43	1,709,304.41	1,602,562.51	(106,741.90)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	313,092.04	316,651.52	296,949.01	(19,702.51)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	271,423.98	275,919.23	253,130.00	(22,789.23)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	5,434,267.15	5,483,511.49	5,067,073.72	(416,437.78)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	107,662.84	110,488.62	102,042.84	(8,445.77)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	8,782,230.31	8,974,272.92	8,168,264.59	(806,008.33)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,102,460.30	2,139,565.90	1,955,645.50	(183,920.40)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	530,739.96	534,362.93	493,720.85	(40,642.09)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,562,877.92	2,616,350.69	2,415,666.21	(200,684.48)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,355,556.03	10,283,233.93	9,943,819.12	(339,414.81)
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	682,989.26	695,848.46	614,478.61	(81,369.85)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,664,506.00	7,919,727.90	6,499,884.31	(1,419,843.59)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,781,620.10	12,166,266.77	10,052,078.27	(2,114,188.50)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,032,575.41	9,352,898.44	7,706,593.34	(1,646,305.10)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,506,064.26	4,549,365.98	3,907,839.17	(641,526.80)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,516,332.78	1,545,176.17	1,293,689.64	(251,486.53)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,113,888.63	12,218,548.82	10,505,648.77	(1,712,900.04)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,190,241.30	11,506,097.85	9,977,442.94	(1,528,654.91)
Total for LIBERTY COUNTY TREASURER										246,853,556	95,685,398.27	97,465,776.09	85,670,026.99	(11,795,749.09)

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

**Liberty County, Texas
Future Debt Service Requirements
As of February 28, 2023**

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	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 February, 2023 was \$26,027.46.

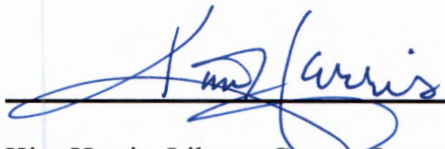
TexSTAR and LOGIC Government Investment Pool

In February, 2023, both the TexSTAR General Fund account and the TexSTAR C.O. 2008 account were closed and their balances were moved to the LOGIC General Fund Account. The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>February Interest</u>	<u>February 28, 2023 Cumulative Balance</u>
General Fund (LOGIC)	\$30,000,000.00	\$93,522.35	\$31,279,885.88
Debt Service (TexSTAR)	\$ 1,683,000.00	\$ 2,708.08	\$ 1,686,482.94

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 April 25, 2023 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

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	02/14/2023	Regular	0.00	14,160.00	1076
3534	CHARLES N WHITE CONSTRUCTION COMPANY	02/14/2023	Regular	0.00	931,047.88	1077

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	945,207.88
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	945,207.88

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3817	CHARLES MCGUIRE	02/01/2023	Regular	0.00	900.00	53791
1306	CHARLES WIGGINS	02/01/2023	Regular	0.00	1,250.00	53792
1361	CITY OF CLEVELAND	02/01/2023	Regular	0.00	7,583.33	53793
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/01/2023	Regular	0.00	833.33	53794
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	02/01/2023	Regular	0.00	4,333.33	53795
3122	D.L. HOLDINGS, LLC	02/01/2023	Regular	0.00	4,000.00	53796
1494	DAYTON SENIOR CENTER	02/01/2023	Regular	0.00	833.33	53797
1495	DAYTON VFD	02/01/2023	Regular	0.00	5,833.33	53798
1518	DEVERS VFD	02/01/2023	Regular	0.00	3,750.00	53799
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	02/01/2023	Regular	0.00	833.33	53800
1745	HARDIN SENIOR CITIZENS	02/01/2023	Regular	0.00	333.33	53801
1787	HIGHWAY 321 VFD	02/01/2023	Regular	0.00	6,583.33	53802
3114	INTERFAITH MINISTRIES GREATER HOUSTON	02/01/2023	Regular	0.00	500.00	53803
3861	JOHNNY SLACK	02/01/2023	Regular	0.00	2,083.33	53804
1949b	JUDGE MARK MOREFIELD	02/01/2023	Regular	0.00	2,600.00	53805
1983	KENEFICK DISTRICT VFD	02/01/2023	Regular	0.00	2,083.33	53806
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	02/01/2023	Regular	0.00	2,083.33	53807
3494	LIBERTY COUNTY ESD #3 FD	02/01/2023	Regular	0.00	2,083.33	53808
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	02/01/2023	Regular	0.00	2,295.00	53809
2106	LIBERTY FIRE DEPARTMENT	02/01/2023	Regular	0.00	2,083.33	53810
3453	LONESTAR AMBULANCE 1, LLC	02/01/2023	Regular	0.00	92,500.00	53811
2312	MOSS BLUFF VFD	02/01/2023	Regular	0.00	3,750.00	53812
2360	NORTH LIBERTY VFD	02/01/2023	Regular	0.00	5,916.67	53813
2425	PICKETT JOINT PROPERTIES	02/01/2023	Regular	0.00	1,250.00	53814
2434	PLUM GROVE VFD	02/01/2023	Regular	0.00	6,583.33	53815
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	02/01/2023	Regular	0.00	6,083.33	53816
2763	TARKINGTON VFD	02/01/2023	Regular	0.00	7,333.33	53817
3689	TCSCFI TK LLC	02/01/2023	Regular	0.00	59,932.97	53818
3028	WOODPECKER VFD	02/01/2023	Regular	0.00	1,250.00	53819
1004	AT&T	02/01/2023	Regular	0.00	53.66	53820
1004	AT&T	02/01/2023	Regular	0.00	64.51	53821
1016	AT&T CORP	02/01/2023	Regular	0.00	3,594.91	53822
1285	CENTERPOINT ENERGY ENTEX	02/01/2023	Regular	0.00	858.87	53823
1341	CITY OF LIBERTY	02/01/2023	Regular	0.00	174.96	53824
1390	COMCAST	02/01/2023	Regular	0.00	200.53	53825
1594	ENERGY	02/01/2023	Regular	0.00	9,686.41	53826
1657	FRONTIER COMMUNICATIONS CORPORATION	02/01/2023	Regular	0.00	585.34	53827
2272	MONARCH UTILITIES, INC.	02/01/2023	Regular	0.00	171.88	53828
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/01/2023	Regular	0.00	2,400.00	53829
1594	ENERGY	02/01/2023	Regular	0.00	381.09	53830
4096	HEAVEN'S ARMY OF RESOURCES & RECREATIO	02/01/2023	Regular	0.00	1,400.00	53831
	Void	02/01/2023	Regular	0.00	0.00	53832
3935	GRACIE GLOBAL LLC	02/01/2023	Regular	0.00	1,200.00	53833
3323	FORTIS LIBERTY TITLE LLC	02/02/2023	Regular	0.00	171,047.80	53834
3323	FORTIS LIBERTY TITLE LLC	02/02/2023	Regular	0.00	38,246.64	53835
3323	FORTIS LIBERTY TITLE LLC	02/02/2023	Regular	0.00	67,414.41	53836
3323	FORTIS LIBERTY TITLE LLC	02/02/2023	Regular	0.00	66,441.13	53837
3323	FORTIS LIBERTY TITLE LLC	02/02/2023	Regular	0.00	59,310.01	53838
3323	FORTIS LIBERTY TITLE LLC	02/02/2023	Regular	0.00	25,876.17	53839
4064	LINDA WOLFE BROWN	02/02/2023	Regular	0.00	5,000.00	53840
4066	RON CARTER	02/02/2023	Regular	0.00	5,000.00	53841
4058	TAMMIE J. BRYANT	02/02/2023	Regular	0.00	5,000.00	53842
4059	YEVONNE FARRAR	02/02/2023	Regular	0.00	5,000.00	53843
2443	PRECISE SAFETY & CONSULTING,	02/02/2023	Regular	0.00	972.50	53844
1594	ENERGY	02/03/2023	Regular	0.00	327.78	53845
3323	FORTIS LIBERTY TITLE LLC	02/06/2023	Regular	0.00	39,164.34	53846
3323	FORTIS LIBERTY TITLE LLC	02/06/2023	Regular	0.00	56,265.28	53847
2953	CELLCO PARTNERSHIP	02/07/2023	Regular	0.00	9,310.07	53848
	Void	02/07/2023	Regular	0.00	0.00	53849
1285	CENTERPOINT ENERGY ENTEX	02/07/2023	Regular	0.00	961.30	53850

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2072	LIBERTY COUNTY	02/07/2023	Regular	0.00	8,697,797.08	53851
2076	LIBERTY COUNTY BENEFITS & INS	02/08/2023	Regular	0.00	250,000.00	53852
1004	AT&T	02/09/2023	Regular	0.00	46.04	53853
1341	CITY OF LIBERTY	02/09/2023	Regular	0.00	174.51	53854
1390	COMCAST	02/09/2023	Regular	0.00	495.08	53855
1657	FRONTIER COMMUNICATIONS CORPORATION	02/09/2023	Regular	0.00	453.72	53856
1749	HARDIN WATER SUPPLY CORP.	02/09/2023	Regular	0.00	28.79	53857
1824	HULL FRESH WATER SUPPLY DIST.	02/09/2023	Regular	0.00	52.00	53858
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/09/2023	Regular	0.00	49.68	53859
3323	FORTIS LIBERTY TITLE LLC	02/09/2023	Regular	0.00	74,092.01	53860
4098	PAMELA GAIL ARNOLD	02/09/2023	Regular	0.00	5,000.00	53861
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/09/2023	Regular	0.00	2,000.00	53862
3323	FORTIS LIBERTY TITLE LLC	02/13/2023	Regular	0.00	38,459.77	53863
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/13/2023	Regular	0.00	359,157.12	53864
	Void	02/13/2023	Regular	0.00	0.00	53865
1376	LIBERTY COUNTY PAYROLL	02/13/2023	Regular	0.00	875,032.16	53866
2097	LIBERTY COUNTY PAYROLL CLEARING	02/13/2023	Regular	0.00	582,451.37	53867
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/13/2023	Regular	0.00	3,748.34	53868
3847	TRANSWORLD SYSTEMS INC.	02/13/2023	Regular	0.00	52.32	53869
2950	VALIC C/O JP MORGAN CHASE	02/13/2023	Regular	0.00	616.00	53870
1255	CANON FINANCIAL SERVICES	02/14/2023	Regular	0.00	372.83	53871
1412	CORRECTIONAL MANAGEMENT INSTITUTE	02/14/2023	Regular	0.00	-275.00	53872
1412	CORRECTIONAL MANAGEMENT INSTITUTE	02/14/2023	Regular	0.00	275.00	53872
1702	GRACIELA TREVIZO	02/14/2023	Regular	0.00	-150.00	53873
1702	GRACIELA TREVIZO	02/14/2023	Regular	0.00	150.00	53873
4047	LADD HIGHT	02/14/2023	Regular	0.00	94.98	53874
2095	LIBERTY COUNTY JUVENILE PROB.	02/14/2023	Regular	0.00	46.67	53875
2101	LIBERTY COUNTY TAX OFFICE	02/14/2023	Regular	0.00	7.50	53876
2157	LUCILA M. TREVIZO	02/14/2023	Regular	0.00	120.00	53877
4104	PANHANDLE HOSPITALITY LTD	02/14/2023	Regular	0.00	750.28	53878
4104	PANHANDLE HOSPITALITY LTD	02/14/2023	Regular	0.00	-750.28	53878
2469	STAPLES, INC	02/14/2023	Regular	0.00	144.83	53879
3324	ALLEN R. GRIFFIN	02/14/2023	Regular	0.00	725.00	53880
1342	CITY OF LIBERTY EMS	02/14/2023	Regular	0.00	443.86	53881
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	02/14/2023	Regular	0.00	306.73	53882
3238	HOUSTON RADIOLOGY ASSOCIATED	02/14/2023	Regular	0.00	32.88	53883
4100	JONATHAN REDMAN, MD, PA	02/14/2023	Regular	0.00	558.40	53884
2867	KEVIN Y. PEI	02/14/2023	Regular	0.00	55.52	53885
2003	KPH - CONSOLIDATION, INC.	02/14/2023	Regular	0.00	26,532.23	53886
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	02/14/2023	Regular	0.00	958.38	53887
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	02/14/2023	Regular	0.00	132.07	53888
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	02/14/2023	Regular	0.00	101.00	53889
1811	SAN JACINTO METHODIST HOSPITAL	02/14/2023	Regular	0.00	4,897.53	53890
2618	SCRIPT CARE, LTD	02/14/2023	Regular	0.00	735.56	53891
4040	CLEVELAND WASHATERIA C/O DENISE PERRY	02/14/2023	Regular	0.00	10.00	53892
3990	RAUL MORALES - ALCARAZ	02/14/2023	Regular	0.00	17.00	53893
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/14/2023	Regular	0.00	180.00	53894
4039	VAPE ROOM C/O ABBIE FINGLEMAN	02/14/2023	Regular	0.00	120.00	53895
1007	A-1 TEL-COM, INC.	02/14/2023	Regular	0.00	1,612.70	53896
3409	AAA ACTION SEPTIC SERVICE LLC	02/14/2023	Regular	0.00	2,000.00	53897
1042	ALEXIS CORDOVA	02/14/2023	Regular	0.00	24.57	53898
1053	ALLIED ELEVATOR OF HOUSTON	02/14/2023	Regular	0.00	300.00	53899
1063	AMANDA BROOKS	02/14/2023	Regular	0.00	133.68	53900
1065	AMAZON.COM SERVICES, INC.	02/14/2023	Regular	0.00	8,016.72	53901
	Void	02/14/2023	Regular	0.00	0.00	53902
4055	AMERICAN OFFICE, LLC	02/14/2023	Regular	0.00	1,970.00	53903
1080	AMERICAN TOWER CORPORATION	02/14/2023	Regular	0.00	1,706.08	53904
1107	ARCOSA AGGREGATES, INC.	02/14/2023	Regular	0.00	686.08	53905
1118	ASSOCIATED SUPPLY CO, INC.	02/14/2023	Regular	0.00	3,925.38	53906
1883	ASSUREDPARTNERS CAPITAL INC.	02/14/2023	Regular	0.00	2,212.87	53907
1071	BARRY C. APEL, SR.	02/14/2023	Regular	0.00	116.14	53908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1187	BETTY EDWARDS	02/14/2023	Regular	0.00	51.25	53909
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/14/2023	Regular	0.00	7,087.50	53910
3437	BIMBO BAKERIES USA, INC.	02/14/2023	Regular	0.00	476.00	53911
3488	BJ PORTACAN, LLC	02/14/2023	Regular	0.00	137.50	53912
3993	BJ'S MACHINE & WELDING, LLC	02/14/2023	Regular	0.00	850.00	53913
1200	BLUE TARP FINANCIAL	02/14/2023	Regular	0.00	1,673.00	53914
1207	BOOT BARN INC.	02/14/2023	Regular	0.00	131.74	53915
1210	BRANDI DRYDEN	02/14/2023	Regular	0.00	479.80	53916
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	02/14/2023	Regular	0.00	12.00	53917
2279	BROOKSHIRE BROTHERS	02/14/2023	Regular	0.00	199.60	53918
1226	BROOKSIDE EQUIPMENT SALES, INC	02/14/2023	Regular	0.00	3,947.19	53919
4011	CADENCE BANK	02/14/2023	Regular	0.00	9,200.00	53920
2717	CARRIAGE MANAGEMENT LP	02/14/2023	Regular	0.00	3,600.00	53921
1054	CARRIAGE MANAGEMENT, LP	02/14/2023	Regular	0.00	600.00	53922
1273	CASA OF LIBERTY/CHAMBERS COUNTY	02/14/2023	Regular	0.00	86.00	53923
2953	CELLCO PARTNERSHIP	02/14/2023	Regular	0.00	3,887.14	53924
1290	CHACHERE VETERINARY CLINIC PC	02/14/2023	Regular	0.00	328.20	53925
1291	CHAD ELMORE	02/14/2023	Regular	0.00	535.60	53926
3195	CHARLES H. RYLAND, JR.	02/14/2023	Regular	0.00	3,500.00	53927
1438	CHARLES V. WHITEHEAD JR.	02/14/2023	Regular	0.00	160.00	53928
3416	CHARM-TEX, INC.	02/14/2023	Regular	0.00	2,041.50	53929
1315	CHRISSEY WILEY	02/14/2023	Regular	0.00	6.00	53930
1319	CHRISTINA VARELA	02/14/2023	Regular	0.00	350.00	53931
2898	CHRISTOPHER WILLIAMS	02/14/2023	Regular	0.00	635.84	53932
1327	CINTAS CORPORATION NO. 2	02/14/2023	Regular	0.00	1,256.76	53933
1327	CINTAS CORPORATION NO. 2	02/14/2023	Regular	0.00	45.00	53934
3331	CITI BANK, N.A.	02/14/2023	Regular	0.00	538.79	53935
3545	CITIBANK, N.A.	02/14/2023	Regular	0.00	115.05	53936
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/14/2023	Regular	0.00	1,780.72	53937
2421	CLEVELAND MACK SALES INC.	02/14/2023	Regular	0.00	2,099.13	53938
1371	CLIFTON V. SMITH	02/14/2023	Regular	0.00	732.50	53939
1382	COBURN SUPPLY COMPANY, INC.	02/14/2023	Regular	0.00	693.99	53940
1281	COLLINS DIESEL & AUTO SERVICES INC	02/14/2023	Regular	0.00	587.06	53941
1329	COUNTY INFORMATION RESOURCES AGENCY	02/14/2023	Regular	0.00	6,209.71	53942
3430	COUNTY OF JEFFERSON	02/14/2023	Regular	0.00	5,370.00	53943
3680	COURTNEY REYNE PARDUE	02/14/2023	Regular	0.00	790.00	53944
1430	CRYSTAL MAGEE	02/14/2023	Regular	0.00	7,161.25	53945
1440	CYNTHIA IVY	02/14/2023	Regular	0.00	63.86	53946
1105	CYNTHIA P. LIPPS	02/14/2023	Regular	0.00	495.90	53947
3459	DAIRY FARMERS OF AMERICA, INC.	02/14/2023	Regular	0.00	138.52	53948
1452	DANIEL P. BRADLEY	02/14/2023	Regular	0.00	5,004.76	53949
1473	DAVID MEADOWS	02/14/2023	Regular	0.00	27.04	53950
1486	DAYTON ELECTRIC CO., LLC	02/14/2023	Regular	0.00	626.68	53951
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/14/2023	Regular	0.00	109.23	53952
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/14/2023	Regular	0.00	246.80	53953
3495	DEBRA G FRAUTSCHI	02/14/2023	Regular	0.00	22.54	53954
3598	DEMONTROND CLEVELAND LLC	02/14/2023	Regular	0.00	232.17	53955
1530	DISH DBS CORPORATION	02/14/2023	Regular	0.00	97.71	53956
4002	DOUG CRAYTON	02/14/2023	Regular	0.00	81.22	53957
3282	DS SERVICES OF AMERICA, INC.	02/14/2023	Regular	0.00	189.30	53958
1021	ED-BEN-GAR INVESTMENTS, INC.	02/14/2023	Regular	0.00	6,604.00	53959
1584	ELIZABETH E. COKER	02/14/2023	Regular	0.00	1,700.00	53960
4031	ELSA LUDIVINA SANCHEZ	02/14/2023	Regular	0.00	950.00	53961
2494	EUGENE KIM	02/14/2023	Regular	0.00	118.00	53962
1410	FERNANDEZ INVESTMENT GROUP INC	02/14/2023	Regular	0.00	4,374.70	53963
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/14/2023	Regular	0.00	455.00	53964
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/14/2023	Regular	0.00	18,000.00	53965
4099	FORESTRY SUPPLIERS, INC	02/14/2023	Regular	0.00	1,831.15	53966
3790	FORT BEND COUNTY	02/14/2023	Regular	0.00	3,410.00	53967
4106	FREDERICK JOSEPH ALEX JR	02/14/2023	Regular	0.00	60.77	53968
4021	FRIENDLY AUTO MALL, LLC	02/14/2023	Regular	0.00	425.32	53969

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3250	FRONTIER K2, LLC	02/14/2023	Regular	0.00	60,429.10	53970
1669	GARY DENNISON	02/14/2023	Regular	0.00	200.00	53971
3358	GEORGE D. REYES	02/14/2023	Regular	0.00	700.00	53972
3442	GEORGE W GRAHAM	02/14/2023	Regular	0.00	750.00	53973
1685	GHS, LTD	02/14/2023	Regular	0.00	8,758.30	53974
3999	GILBERTO J. FLORES, P.C.	02/14/2023	Regular	0.00	1,810.00	53975
2827	GLOBAL D.C.C., INC.	02/14/2023	Regular	0.00	395.00	53976
2959	GRANITE PUBLISHING PARTNERS, LLC	02/14/2023	Regular	0.00	1,126.80	53977
1723	GULF STATES MATERIALS, INC.	02/14/2023	Regular	0.00	24,676.76	53978
3987	HANNAH FARMER	02/14/2023	Regular	0.00	85.03	53979
1764	HART INTERCIVIC, INC.	02/14/2023	Regular	0.00	2,627.21	53980
3045	HOME DEPOT U.S.A., INC	02/14/2023	Regular	0.00	344.43	53981
2344	I3-BEARCAT, LLC	02/14/2023	Regular	0.00	526.00	53982
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/14/2023	Regular	0.00	2,442.25	53983
1849	I-PLOW.COM LLC	02/14/2023	Regular	0.00	3,600.00	53984
1099	IRIS ARAUJO	02/14/2023	Regular	0.00	407.07	53985
1876	JAMES MATTHEW GOTT	02/14/2023	Regular	0.00	2,250.00	53986
4024	JIMMY L. BELT	02/14/2023	Regular	0.00	170.75	53987
3461	JOHN COLEMAN	02/14/2023	Regular	0.00	688.00	53988
1933	JOHN TUCKER	02/14/2023	Regular	0.00	35.71	53989
3644	JOSH CRESCENZI	02/14/2023	Regular	0.00	365.50	53990
1696	KAHAA, INC	02/14/2023	Regular	0.00	270.05	53991
1332	KAT'S GLASS LLC	02/14/2023	Regular	0.00	283.50	53992
1973	KEATON D. KIRKWOOD	02/14/2023	Regular	0.00	1,050.00	53993
1995	KIM HARRIS-CO. TREASURER	02/14/2023	Regular	0.00	8.06	53994
3658	KOFIE TECHNOLOGIES, INC.	02/14/2023	Regular	0.00	45,704.40	53995
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/14/2023	Regular	0.00	1,005.21	53996
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	02/14/2023	Regular	0.00	4,505.00	53997
3712	KRISTY FRUIA	02/14/2023	Regular	0.00	61.38	53998
3505	LANGUAGE LINE SERVICES, INC	02/14/2023	Regular	0.00	7.54	53999
4116	LAURALYN DICKERSON	02/14/2023	Regular	0.00	35.00	54000
3822	LEASE SERVICING CENTER, INC.	02/14/2023	Regular	0.00	2,695.12	54001
3822	LEASE SERVICING CENTER, INC.	02/14/2023	Regular	0.00	500.00	54002
2053	LEE HAIDUSEK CHAMBERS	02/14/2023	Regular	0.00	614.21	54003
2060	LES HULSEY	02/14/2023	Regular	0.00	179.02	54004
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	02/14/2023	Regular	0.00	2,060.00	54005
2072	LIBERTY COUNTY	02/14/2023	Regular	0.00	93,281.04	54006
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	02/14/2023	Regular	0.00	12.00	54007
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/14/2023	Regular	0.00	94.00	54008
2097	LIBERTY COUNTY PAYROLL CLEARING	02/14/2023	Regular	0.00	2,392.22	54009
2101	LIBERTY COUNTY TAX OFFICE	02/14/2023	Regular	0.00	7.50	54010
2114	LIBERTY EXTERMINATING COMPANY	02/14/2023	Regular	0.00	1,410.00	54011
2117	LIBERTY POSTMASTER	02/14/2023	Regular	0.00	104.00	54012
2254	LIBERTY TIRE & AUTO CENTER LTD	02/14/2023	Regular	0.00	1,845.95	54013
2141	LJA ENGINEERING, INC.	02/14/2023	Regular	0.00	2,490.75	54014
2144	LOGAN PICKETT	02/14/2023	Regular	0.00	3,875.00	54015
2118	LTR INTERMEDIATE HOLDINGS, INC.	02/14/2023	Regular	0.00	2,277.22	54016
2163	MAGNETO & DIESEL INJECTOR SERVICE, INC	02/14/2023	Regular	0.00	1,471.79	54017
3688	MARINE SECURITY SOLUTIONS INC	02/14/2023	Regular	0.00	6,650.00	54018
3294	MARY CATHERINE WHITMIRE	02/14/2023	Regular	0.00	1,013.60	54019
2193	MASON MARTIN	02/14/2023	Regular	0.00	803.01	54020
3543	MAYS & ASSOCIATES, PLLC	02/14/2023	Regular	0.00	36,000.00	54021
2203	MCCOY CORPORATION	02/14/2023	Regular	0.00	126.26	54022
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	02/14/2023	Regular	0.00	1,351,147.00	54023
1035	MICHAEL TURNER	02/14/2023	Regular	0.00	500.00	54024
2165	MICHALE WHITTINGTON	02/14/2023	Regular	0.00	1,547.78	54025
2253	MICHIAL GRIGGS	02/14/2023	Regular	0.00	172.50	54026
2268	ML FIRE & SAFETY	02/14/2023	Regular	0.00	297.50	54027
3570	MONICA GLOVER	02/14/2023	Regular	0.00	152.61	54028
2300	MONTGOMERY COUNTY CLERK	02/14/2023	Regular	0.00	1,275.00	54029
3297	MUNRO'S UNIFORM SERVICES, LLC	02/14/2023	Regular	0.00	805.13	54030

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2321	MUSTANG MACHINERY COMPANY, LLC	02/14/2023	Regular	0.00	96,057.42	54031
1288	NCH CORPORATION	02/14/2023	Regular	0.00	907.20	54032
2340	NEAL FUNERAL HOME	02/14/2023	Regular	0.00	2,140.00	54033
4092	NEMO-Q, INC.	02/14/2023	Regular	0.00	2,735.00	54034
2505	NESTLE WATERS NORTH AMERICA	02/14/2023	Regular	0.00	75.01	54035
3182	NICK DENNIS	02/14/2023	Regular	0.00	108.75	54036
4095	NJ CRIMINAL INTERDICTION, LLC	02/14/2023	Regular	0.00	3,383.00	54037
3865	ODP BUSINESS SOLUTIONS, LLC	02/14/2023	Regular	0.00	3,670.03	54038
2375	OFFICE DEPOT BUSINESS ACCOUNT	02/14/2023	Regular	0.00	58.60	54039
2388	ONSITE DECALS, LLC	02/14/2023	Regular	0.00	270.00	54040
2390	O'REILLY AUTO ENTERPRISES, LLC	02/14/2023	Regular	0.00	10,706.24	54041
2441	P & H BUILDERS SUPPLY, INC	02/14/2023	Regular	0.00	651.39	54042
2440	P & H BUILDERS SUPPLY, INC	02/14/2023	Regular	0.00	658.94	54043
2397	PACE STANCIL CLEVELAND, LTD	02/14/2023	Regular	0.00	3,499.00	54044
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	02/14/2023	Regular	0.00	458.40	54045
3246	PATRICK GENE CHAPMAN JR.	02/14/2023	Regular	0.00	235.00	54046
1888	PAUL ANTHONY YOUNG, JR.	02/14/2023	Regular	0.00	785.38	54047
2432	PLATINUM COPIER SOLUTIONS, LLC	02/14/2023	Regular	0.00	2,383.42	54048
2443	PRECISE SAFETY & CONSULTING,	02/14/2023	Regular	0.00	-645.00	54049
2443	PRECISE SAFETY & CONSULTING,	02/14/2023	Regular	0.00	645.00	54049
2451	PRODUCTION EQUIPMENT SUPPLY C	02/14/2023	Regular	0.00	435.65	54050
2479	R.B. EVERETT & COMPANY	02/14/2023	Regular	0.00	618.50	54051
2509	REBECCA CORDER	02/14/2023	Regular	0.00	59.60	54052
2577	ROY FLORA	02/14/2023	Regular	0.00	120.52	54053
2603	SANITARY SUPPLY CO, INC.	02/14/2023	Regular	0.00	1,146.74	54054
2607	SARAH ELLIS IVERSON	02/14/2023	Regular	0.00	3,375.00	54055
2617	SCOTT-MERRIMAN, INC.	02/14/2023	Regular	0.00	870.00	54056
3696	SENERGY PETROLEUM, LLC	02/14/2023	Regular	0.00	15,100.38	54057
2653	SHOPPA'S FARM SUPPLY, INC.	02/14/2023	Regular	0.00	7,695.05	54058
2662	SIRCHIE ACQUISITION COMPANY, LLC	02/14/2023	Regular	0.00	112.90	54059
2665	SMART MATERIALS, INC.	02/14/2023	Regular	0.00	450.00	54060
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/14/2023	Regular	0.00	59.95	54061
2687	SOUTHERN TIRE MART, LLC	02/14/2023	Regular	0.00	170.00	54062
2702	STANFIELD PROPANE GAS INC.	02/14/2023	Regular	0.00	1,350.00	54063
2469	STAPLES, INC	02/14/2023	Regular	0.00	4,963.18	54064
3207	SUZANNE STOVAL	02/14/2023	Regular	0.00	80.74	54065
3411	SYSCO USA I, INC.	02/14/2023	Regular	0.00	28,500.26	54066
4117	TAMMY JO THAXTON	02/14/2023	Regular	0.00	1,200.00	54067
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	02/14/2023	Regular	0.00	1,650.00	54068
2784	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	2,110.00	54069
2791	TEXAS COLLEGE OF PROBATE JUDGES	02/14/2023	Regular	0.00	395.00	54070
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/14/2023	Regular	0.00	3,553.00	54071
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	02/14/2023	Regular	0.00	140.00	54072
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	02/14/2023	Regular	0.00	35.00	54073
2869	THOMAS JOSEPH ABBATE JR	02/14/2023	Regular	0.00	450.00	54074
2894	TRIANGLE EQUIPMENT, INC.	02/14/2023	Regular	0.00	604.48	54075
2917	TYLER TECHNOLOGIES, INC.	02/14/2023	Regular	0.00	2,512.29	54076
2929	ULINE	02/14/2023	Regular	0.00	392.62	54077
3102	UNIFIRST HOLDINGS INC	02/14/2023	Regular	0.00	1,762.97	54078
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/14/2023	Regular	0.00	1,015.00	54079
3878	VERNON PARISH SHERIFF'S OFFICE	02/14/2023	Regular	0.00	64,080.00	54080
2965	VOYAGER FLEET SYSTEMS, INC.	02/14/2023	Regular	0.00	4,803.60	54081
2966	VULCAN CONSTRUCTION MATERIAL	02/14/2023	Regular	0.00	12,538.78	54082
1704	W. W. GRAINGER, INC.	02/14/2023	Regular	0.00	2,045.60	54083
2985	WASTE MANAGEMENT OF TEXAS, INC.	02/14/2023	Regular	0.00	435.53	54084
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	02/14/2023	Regular	0.00	110.00	54085
2995	WELLS FUNERAL SERVICES, INC.	02/14/2023	Regular	0.00	600.00	54086
3641	WESLEY HINCH	02/14/2023	Regular	0.00	123.20	54087
3289	WEST PUBLISHING CORPORATION	02/14/2023	Regular	0.00	2,461.12	54088
3009	WHITENER ENTERPRISES INC.	02/14/2023	Regular	0.00	3,010.00	54089
3010	WHITENERS AUTO	02/14/2023	Regular	0.00	1,114.94	54090

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3672	WISCONSIN QUICK LUBE, INC.	02/14/2023	Regular	0.00	83.35	54091
3651	WOODS AUTOMOTIVE LLC	02/14/2023	Regular	0.00	336.91	54092
3032	XEROX CORPORATION	02/14/2023	Regular	0.00	1,043.50	54093
3173	XEROX FINANCIAL SERVICES	02/14/2023	Regular	0.00	918.85	54094
4061	XPRESS TIRE & TRUCK SERVICES, LLC	02/14/2023	Regular	0.00	326.14	54095
2443	PRECISE SAFETY & CONSULTING,	02/14/2023	Regular	0.00	405.00	54096
1594	ENTERGY	02/15/2023	Regular	0.00	-575.59	54097
1594	ENTERGY	02/15/2023	Regular	0.00	575.59	54097
1594	ENTERGY	02/15/2023	Regular	0.00	575.59	54098
1004	AT&T	02/15/2023	Regular	0.00	81.28	54099
1016	AT&T CORP	02/15/2023	Regular	0.00	80.43	54100
1202	BLUEBONNET NATURAL GAS, LLC	02/15/2023	Regular	0.00	41.94	54101
1285	CENTERPOINT ENERGY ENTEX	02/15/2023	Regular	0.00	479.35	54102
1336	CITY OF DAYTON	02/15/2023	Regular	0.00	548.10	54103
1341	CITY OF LIBERTY	02/15/2023	Regular	0.00	856.49	54104
1390	COMCAST	02/15/2023	Regular	0.00	733.05	54105
1594	ENTERGY	02/15/2023	Regular	0.00	1,816.90	54106
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/15/2023	Regular	0.00	80.89	54107
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	02/15/2023	Regular	0.00	37.68	54108
3323	FORTIS LIBERTY TITLE LLC	02/15/2023	Regular	0.00	77,453.00	54109
3323	FORTIS LIBERTY TITLE LLC	02/15/2023	Regular	0.00	45,291.58	54110
4044	SANDRA HENRY	02/15/2023	Regular	0.00	5,000.00	54111
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/21/2023	Regular	0.00	1,000.00	54112
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/21/2023	Regular	0.00	-1,000.00	54112
1341	CITY OF LIBERTY	02/21/2023	Regular	0.00	28,367.79	54113
1390	COMCAST	02/21/2023	Regular	0.00	308.10	54114
1334	CITY OF CLEVELAND	02/22/2023	Regular	0.00	492.49	54115
1341	CITY OF LIBERTY	02/22/2023	Regular	0.00	9,116.57	54116
	Void	02/22/2023	Regular	0.00	0.00	54117
1390	COMCAST	02/22/2023	Regular	0.00	119.11	54118
1594	ENTERGY	02/22/2023	Regular	0.00	2,022.25	54119
1657	FRONTIER COMMUNICATIONS CORPORATION	02/22/2023	Regular	0.00	902.00	54120
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/22/2023	Regular	0.00	338.11	54121
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/23/2023	Regular	0.00	598.00	54122
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/23/2023	Regular	0.00	357,247.57	54123
	Void	02/23/2023	Regular	0.00	0.00	54124
	Void	02/23/2023	Regular	0.00	0.00	54125
1376	LIBERTY COUNTY PAYROLL	02/23/2023	Regular	0.00	862,420.30	54126
2097	LIBERTY COUNTY PAYROLL CLEARING	02/23/2023	Regular	0.00	574,820.69	54127
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/23/2023	Regular	0.00	3,848.34	54128
3847	TRANSWORLDS SYSTEMS INC.	02/23/2023	Regular	0.00	52.32	54129
2950	VALIC C/O JP MORGAN CHASE	02/23/2023	Regular	0.00	616.00	54130
3830	APPRISS INSIGHTS, LLC	02/24/2023	Regular	0.00	4,376.31	54131
1285	CENTERPOINT ENERGY ENTEX	02/27/2023	Regular	0.00	7,010.00	54132
1337	CITY OF HARDIN	02/27/2023	Regular	0.00	54.00	54133
1594	ENTERGY	02/27/2023	Regular	0.00	1,573.89	54134
1004	AT&T	02/27/2023	Regular	0.00	734.50	54135
1341	CITY OF LIBERTY	02/27/2023	Regular	0.00	1,011.16	54136
2283	COMCAST	02/27/2023	Regular	0.00	9,198.60	54137
1594	ENTERGY	02/27/2023	Regular	0.00	3,650.30	54138
1255	CANON FINANCIAL SERVICES	02/28/2023	Regular	0.00	372.83	54139
1412	CORRECTIONAL MANAGEMENT INSTITUTE	02/28/2023	Regular	0.00	290.00	54140
1702	GRACIELA TREVIZO	02/28/2023	Regular	0.00	390.00	54141
3413	HORSESHOE BAY RESORT DESTINATIONS, LLC	02/28/2023	Regular	0.00	415.52	54142
1846	INTERNET MANAGEMENT SERVICES, INC.	02/28/2023	Regular	0.00	140.00	54143
2157	LUCILA M. TREVIZO	02/28/2023	Regular	0.00	240.00	54144
2892	TREY MCCONNELL	02/28/2023	Regular	0.00	285.00	54145
1342	CITY OF LIBERTY EMS	02/28/2023	Regular	0.00	426.06	54146
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	02/28/2023	Regular	0.00	101.00	54147
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/28/2023	Regular	0.00	33.95	54148
3238	HOUSTON RADIOLOGY ASSOCIATED	02/28/2023	Regular	0.00	58.54	54149

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	02/28/2023	Regular	0.00	81.24	54150
2618	SCRIPT CARE, LTD	02/28/2023	Regular	0.00	510.22	54151
1007	A-1 TEL-COM, INC.	02/28/2023	Regular	0.00	3,334.63	54152
3409	AAA ACTION SEPTIC SERVICE LLC	02/28/2023	Regular	0.00	1,100.00	54153
3627	ADVANCED ALARM SYSTEMS, INC	02/28/2023	Regular	0.00	1,168.00	54154
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	02/28/2023	Regular	0.00	492.50	54155
1065	AMAZON.COM SERVICES, INC.	02/28/2023	Regular	0.00	14,342.49	54156
1107	ARCOSA AGGREGATES, INC.	02/28/2023	Regular	0.00	9,159.15	54157
1118	ASSOCIATED SUPPLY CO, INC.	02/28/2023	Regular	0.00	358.41	54158
4023	BEAUREGARD PARISH SHERIFF	02/28/2023	Regular	0.00	72,720.00	54159
3437	BIMBO BAKERIES USA, INC.	02/28/2023	Regular	0.00	476.00	54160
3488	BJ PORTACAN, LLC	02/28/2023	Regular	0.00	29.47	54161
1207	BOOT BARN INC.	02/28/2023	Regular	0.00	259.23	54162
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	02/28/2023	Regular	0.00	1,242.50	54163
3118	BR KYM, INC.	02/28/2023	Regular	0.00	315.00	54164
2279	BROOKSHIRE BROTHERS	02/28/2023	Regular	0.00	79.84	54165
1238	BYERS INSPECTION STATION, LLC	02/28/2023	Regular	0.00	47.00	54166
4011	CADENCE BANK	02/28/2023	Regular	0.00	2,300.00	54167
2717	CARRIAGE MANAGEMENT LP	02/28/2023	Regular	0.00	600.00	54168
1283	CDW LLC	02/28/2023	Regular	0.00	2,530.44	54169
2953	CELLCO PARTNERSHIP	02/28/2023	Regular	0.00	3,669.05	54170
3416	CHARM-TEX, INC.	02/28/2023	Regular	0.00	2,569.30	54171
1319	CHRISTINA VARELA	02/28/2023	Regular	0.00	3,150.00	54172
3533	CHRISTOPHER BUCK	02/28/2023	Regular	0.00	1,090.00	54173
1326	CIARA B. TANNER	02/28/2023	Regular	0.00	1,350.00	54174
1327	CINTAS CORPORATION NO. 2	02/28/2023	Regular	0.00	929.73	54175
3363	CITY OF DAISSETTA	02/28/2023	Regular	0.00	1,660.00	54176
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/28/2023	Regular	0.00	5,412.86	54177
2421	CLEVELAND MACK SALES INC.	02/28/2023	Regular	0.00	95.59	54178
1381	COASTAL WELDING SUPPLY INC	02/28/2023	Regular	0.00	390.79	54179
3449	CORRECT RX PHARMACY SERVICES, INC.	02/28/2023	Regular	0.00	13,437.19	54180
1329	COUNTY INFORMATION RESOURCES AGENCY	02/28/2023	Regular	0.00	6,209.71	54181
3430	COUNTY OF JEFFERSON	02/28/2023	Regular	0.00	40.85	54182
3680	COURTNEY REYNE PARDUE	02/28/2023	Regular	0.00	620.00	54183
1425	CREATIVE PRODUCT SOURCING, INC.	02/28/2023	Regular	0.00	1,892.52	54184
2911	CROSBY AUTOMOTIVE GROUP INC	02/28/2023	Regular	0.00	5,313.01	54185
3548	CROSSROADS MOTORS, LLC	02/28/2023	Regular	0.00	7.00	54186
3459	DAIRY FARMERS OF AMERICA, INC.	02/28/2023	Regular	0.00	138.52	54187
1453	DANA SAFETY SUPPLY, INC.	02/28/2023	Regular	0.00	11,495.73	54188
1452	DANIEL P. BRADLEY	02/28/2023	Regular	0.00	450.00	54189
3925	DAVIS MOUNTAINS ENTERPRISES	02/28/2023	Regular	0.00	15,750.00	54190
1486	DAYTON ELECTRIC CO., LLC	02/28/2023	Regular	0.00	739.80	54191
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/28/2023	Regular	0.00	193.67	54192
3495	DEBRA G FRAUTSCHI	02/28/2023	Regular	0.00	54.21	54193
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	02/28/2023	Regular	0.00	6,675.18	54194
3282	DS SERVICES OF AMERICA, INC.	02/28/2023	Regular	0.00	145.50	54195
1021	ED-BEN-GAR INVESTMENTS, INC.	02/28/2023	Regular	0.00	211.00	54196
1574	EDGAR D. LIECK	02/28/2023	Regular	0.00	1,200.00	54197
1584	ELIZABETH E. COKER	02/28/2023	Regular	0.00	2,400.00	54198
4049	ENTERPRISE HOLDINGS, INC	02/28/2023	Regular	0.00	4,708.00	54199
1410	FERNANDEZ INVESTMENT GROUP INC	02/28/2023	Regular	0.00	730.00	54200
1633	FILEX SYSTEMS INC.	02/28/2023	Regular	0.00	3,450.00	54201
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/28/2023	Regular	0.00	2,250.00	54202
4021	FRIENDLY AUTO MALL, LLC	02/28/2023	Regular	0.00	375.83	54203
3250	FRONTIER K2, LLC	02/28/2023	Regular	0.00	193.50	54204
1669	GARY DENNISON	02/28/2023	Regular	0.00	2,700.00	54205
3358	GEORGE D. REYES	02/28/2023	Regular	0.00	1,050.00	54206
3442	GEORGE W GRAHAM	02/28/2023	Regular	0.00	750.00	54207
1686	GIGATRON SOFTWARE CORPORATION	02/28/2023	Regular	0.00	1,322.00	54208
2827	GLOBAL D.C.C., INC.	02/28/2023	Regular	0.00	1,402.00	54209
2959	GRANITE PUBLISHING PARTNERS, LLC	02/28/2023	Regular	0.00	122.70	54210

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4114	GRANT MANAGEMENT USA	02/28/2023	Regular	0.00	565.00	54211
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/28/2023	Regular	0.00	1,500.00	54212
1723	GULF STATES MATERIALS, INC.	02/28/2023	Regular	0.00	15,970.20	54213
1764	HART INTERCIVIC, INC.	02/28/2023	Regular	0.00	6,047.00	54214
4128	HEATHER GREEN	02/28/2023	Regular	0.00	75.69	54215
3045	HOME DEPOT U.S.A., INC	02/28/2023	Regular	0.00	2,055.68	54216
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/28/2023	Regular	0.00	188.00	54217
1870	JAIME CARTER	02/28/2023	Regular	0.00	900.00	54218
3326	JAMES A. OTT JR	02/28/2023	Regular	0.00	138.00	54219
1876	JAMES MATTHEW GOTT	02/28/2023	Regular	0.00	450.00	54220
3123	JOHN BLEDSOE	02/28/2023	Regular	0.00	893.16	54221
1696	KAHAA, INC	02/28/2023	Regular	0.00	32.00	54222
1632	KAROLYN CULLARS	02/28/2023	Regular	0.00	1,540.00	54223
1973	KEATON D. KIRKWOOD	02/28/2023	Regular	0.00	3,450.00	54224
4056	KEVIN WEST	02/28/2023	Regular	0.00	650.00	54225
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/28/2023	Regular	0.00	30.57	54226
2044	LAW ENFORCEMENT SYSTEMS, INC.	02/28/2023	Regular	0.00	177.00	54227
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	02/28/2023	Regular	0.00	584.18	54228
3002	LDM ENTERPRISES	02/28/2023	Regular	0.00	161.99	54229
2077	LIBERTY COUNTY CAD	02/28/2023	Regular	0.00	329,610.11	54230
2099	LIBERTY COUNTY SHERIFF'S DPT	02/28/2023	Regular	0.00	6,584.00	54231
2100	LIBERTY COUNTY SHERIFF'S FORFEITURE FD	02/28/2023	Regular	0.00	215.66	54232
2101	LIBERTY COUNTY TAX OFFICE	02/28/2023	Regular	0.00	29.50	54233
2114	LIBERTY EXTERMINATING COMPANY	02/28/2023	Regular	0.00	175.00	54234
2116	LIBERTY POLICE DEPARTMENT	02/28/2023	Regular	0.00	650.00	54235
2254	LIBERTY TIRE & AUTO CENTER LTD	02/28/2023	Regular	0.00	270.00	54236
2144	LOGAN PICKETT	02/28/2023	Regular	0.00	1,800.00	54237
2308	LORI MOORE	02/28/2023	Regular	0.00	2,400.00	54238
3354	MARTIN CHEVROLET BUICK - INC	02/28/2023	Regular	0.00	68.19	54239
2203	MCCOY CORPORATION	02/28/2023	Regular	0.00	227.85	54240
2243	MICHELLE DESHOTEL	02/28/2023	Regular	0.00	7.50	54241
3281	MILDRED L. MARTIN	02/28/2023	Regular	0.00	126.72	54242
2319	MTM RECOGNITION CORP	02/28/2023	Regular	0.00	1,098.17	54243
3297	MUNRO'S UNIFORM SERVICES, LLC	02/28/2023	Regular	0.00	641.13	54244
2321	MUSTANG MACHINERY COMPANY, LLC	02/28/2023	Regular	0.00	7,317.90	54245
2324	N.L. CONSTRUCTION, LLC	02/28/2023	Regular	0.00	500.00	54246
2334	NATIONAL TRAVEL SYSTEMS, LP	02/28/2023	Regular	0.00	922.20	54247
1288	NCH CORPORATION	02/28/2023	Regular	0.00	1,760.27	54248
2340	NEAL FUNERAL HOME	02/28/2023	Regular	0.00	795.00	54249
2355	NORTH & EAST CO. JUDGES & CO	02/28/2023	Regular	0.00	175.00	54250
3865	ODP BUSINESS SOLUTIONS, LLC	02/28/2023	Regular	0.00	5,650.00	54251
	Void	02/28/2023	Regular	0.00	0.00	54252
2374	OFFICE DEPOT	02/28/2023	Regular	0.00	1,035.34	54253
2390	O'REILLY AUTO ENTERPRISES, LLC	02/28/2023	Regular	0.00	6,417.52	54254
	Void	02/28/2023	Regular	0.00	0.00	54255
2440	P & H BUILDERS SUPPLY, INC	02/28/2023	Regular	0.00	437.79	54256
2441	P & H BUILDERS SUPPLY, INC	02/28/2023	Regular	0.00	1,417.18	54257
2397	PACE STANCIL CLEVELAND, LTD	02/28/2023	Regular	0.00	395.00	54258
2398	PACE STANCIL DAYTON, LTD.	02/28/2023	Regular	0.00	645.00	54259
1888	PAUL ANTHONY YOUNG, JR.	02/28/2023	Regular	0.00	326.83	54260
2443	PRECISE SAFETY & CONSULTING,	02/28/2023	Regular	0.00	155.00	54261
2269	RAIN ERMIS	02/28/2023	Regular	0.00	85.00	54262
2511	RED BUD SUPPLY, INC.	02/28/2023	Regular	0.00	217.68	54263
2527	RICHARD BROWN	02/28/2023	Regular	0.00	536.25	54264
1597	RICHARD MARK HANSEN	02/28/2023	Regular	0.00	398.00	54265
1733	ROBERT J. RADER, JR & MARSHA M RADER	02/28/2023	Regular	0.00	50.00	54266
2607	SARAH ELLIS IVERSON	02/28/2023	Regular	0.00	1,300.00	54267
3696	SENERGY PETROLEUM, LLC	02/28/2023	Regular	0.00	26,742.98	54268
2653	SHOPPA'S FARM SUPPLY, INC.	02/28/2023	Regular	0.00	2,230.01	54269
3498	SMOKEY STOVER, INC	02/28/2023	Regular	0.00	490.00	54270
2469	STAPLES, INC	02/28/2023	Regular	0.00	1,040.92	54271

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2705	STAPLES, INC.	02/28/2023	Regular	0.00	178.21	54272
2708	STATE BAR OF TEXAS	02/28/2023	Regular	0.00	280.00	54273
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	02/28/2023	Regular	0.00	300.00	54274
2738	SUPPLYWORKS	02/28/2023	Regular	0.00	154.61	54275
3411	SYSCO USA I, INC.	02/28/2023	Regular	0.00	12,440.19	54276
3689	TCSCFI TK LLC	02/28/2023	Regular	0.00	1,359.84	54277
4126	TELMA M. LAGOS	02/28/2023	Regular	0.00	125.00	54278
2784	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	255.00	54279
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/28/2023	Regular	0.00	-3,553.00	54280
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/28/2023	Regular	0.00	3,553.00	54280
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/28/2023	Regular	0.00	484.95	54281
1719	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	4,229.31	54282
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/28/2023	Regular	0.00	3,200.00	54283
3501	THE WILLIAMS FIRM, P.C.	02/28/2023	Regular	0.00	900.00	54284
2869	THOMAS JOSEPH ABBATE JR	02/28/2023	Regular	0.00	1,325.00	54285
2884	TRANS UNION RISK & ALTERNATIVE	02/28/2023	Regular	0.00	373.90	54286
2897	TRINITY ARMORY, INC.	02/28/2023	Regular	0.00	207.61	54287
3102	UNIFIRST HOLDINGS INC	02/28/2023	Regular	0.00	987.90	54288
4019	VICKERY PROPANE	02/28/2023	Regular	0.00	570.00	54289
2966	VULCAN CONSTRUCTION MATERIAL	02/28/2023	Regular	0.00	921.38	54290
1704	W. W. GRAINGER, INC.	02/28/2023	Regular	0.00	129.54	54291
1704	W. W. GRAINGER, INC.	02/28/2023	Regular	0.00	71.46	54292
2976	WALLER COUNTY ASPHALT INC.	02/28/2023	Regular	0.00	13,394.04	54293
2984	WASHINGTON COUNTY TRACTOR INC.	02/28/2023	Regular	0.00	355.70	54294
3289	WEST PUBLISHING CORPORATION	02/28/2023	Regular	0.00	6,086.07	54295
3010	WHITENERS AUTO	02/28/2023	Regular	0.00	218.24	54296
3674	WILBURN GLEN GOODWIN JR.	02/28/2023	Regular	0.00	227.24	54297
3672	WISCONSIN QUICK LUBE, INC.	02/28/2023	Regular	0.00	83.96	54298
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	02/28/2023	Regular	0.00	1,698.80	54299
3032	XEROX CORPORATION	02/28/2023	Regular	0.00	834.05	54300
3173	XEROX FINANCIAL SERVICES	02/28/2023	Regular	0.00	1,574.65	54301
3006	WEX BANK	02/23/2023	Bank Draft	0.00	49,289.37	DFT0003016

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,290	502	0.00	16,582,945.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-6,948.87
Bank Drafts	1	1	0.00	49,289.37
EFT's	0	0	0.00	0.00
Total	1291	519	0.00	16,625,285.70

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2976	WALLER COUNTY ASPHALT INC.	02/14/2023	Regular	0.00	3,343.84	1016
1719	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	62,859.72	1017
2976	WALLER COUNTY ASPHALT INC.	02/28/2023	Regular	0.00	3,390.63	1018

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	69,594.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	69,594.19

Check Report

Date Range: 02/01/2023 - 02/28/2023

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	02/01/2023	Regular	0.00	22,430.00	2057
1500	DEARBORN LIFE INSURANCE COMPANY	02/07/2023	Regular	0.00	8,659.63	2058
3144	BESTCO BENEFIT PLANS, LLC	02/15/2023	Regular	0.00	19,320.50	2059
1500	DEARBORN LIFE INSURANCE COMPANY	02/23/2023	Regular	0.00	8,750.18	2060
2211	MELANIE CROKER	02/23/2023	Regular	0.00	1,127.22	2061
3136	BLUE CROSS BLUE SHIELD - CLAIMS	02/07/2023	Bank Draft	0.00	66,162.81	DFT0002952
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/15/2023	Bank Draft	0.00	22.78	DFT0002954
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/15/2023	Bank Draft	0.00	1,417.19	DFT0002955
3136	BLUE CROSS BLUE SHIELD - CLAIMS	02/15/2023	Bank Draft	0.00	4,996.37	DFT0002984
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/28/2023	Bank Draft	0.00	22.78	DFT0002986
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/28/2023	Bank Draft	0.00	1,417.19	DFT0002987
3136	BLUE CROSS BLUE SHIELD - CLAIMS	02/16/2023	Bank Draft	0.00	696.93	DFT0003017
3136	BLUE CROSS BLUE SHIELD - CLAIMS	02/21/2023	Bank Draft	0.00	6,631.51	DFT0003018
3136	BLUE CROSS BLUE SHIELD - CLAIMS	02/28/2023	Bank Draft	0.00	27,638.13	DFT0003019

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	60,287.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	109,005.69
EFT's	0	0	0.00	0.00
	15	14	0.00	169,293.22

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4120	SOUR LAKE FORD, INC	02/15/2023	Regular	0.00	11,351.75	2010

Bank Code CSCD Fees-058 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,351.75
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	11,351.75

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	02/01/2023	Regular	0.00	2,909.21	20735
1327	CINTAS CORPORATION NO. 2	02/01/2023	Regular	0.00	139.61	20736
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/01/2023	Regular	0.00	116.10	20737
2072	LIBERTY COUNTY	02/01/2023	Regular	0.00	455.33	20738
2375	OFFICE DEPOT BUSINESS ACCOUNT	02/01/2023	Regular	0.00	2,944.10	20739
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	02/01/2023	Regular	0.00	105.00	20740
4107	WESLEY EVANS	02/01/2023	Regular	0.00	50.63	20741
2072	LIBERTY COUNTY	02/13/2023	Regular	0.00	41,972.83	20742
2072	LIBERTY COUNTY	02/13/2023	Regular	0.00	1,439.97	20743
1327	CINTAS CORPORATION NO. 2	02/21/2023	Regular	0.00	255.03	20744
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/21/2023	Regular	0.00	2,730.00	20745
1846	INTERNET MANAGEMENT SERVICES, INC.	02/21/2023	Regular	0.00	177.15	20746
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/21/2023	Regular	0.00	45.00	20747
2072	LIBERTY COUNTY	02/23/2023	Regular	0.00	41,596.42	20748
2072	LIBERTY COUNTY	02/23/2023	Regular	0.00	1,439.97	20749
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/27/2023	Regular	0.00	116.10	20750
2375	OFFICE DEPOT BUSINESS ACCOUNT	02/27/2023	Regular	0.00	5,403.60	20751

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	101,896.05
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
	25	17	0.00	101,896.05

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1594	ENTERGY	02/02/2023	Regular	0.00	374.57	2840
3634	LEO JOSEPH RUESEWALD, JR.	02/02/2023	Regular	0.00	9,250.00	2841
2953	CELLCO PARTNERSHIP	02/07/2023	Regular	0.00	35.17	2842
1390	COMCAST	02/07/2023	Regular	0.00	183.31	2843
1923	JOHN DEERE FINANCIAL	02/07/2023	Regular	0.00	2,031.60	2844
3634	LEO JOSEPH RUESEWALD, JR.	02/07/2023	Regular	0.00	2,590.00	2845
2321	MUSTANG MACHINERY COMPANY, LLC	02/07/2023	Regular	0.00	159.31	2846
2451	PRODUCTION EQUIPMENT SUPPLY C	02/07/2023	Regular	0.00	126.42	2847
3696	SENERGY PETROLEUM, LLC	02/07/2023	Regular	0.00	3,029.94	2848
2665	SMART MATERIALS, INC.	02/07/2023	Regular	0.00	560.00	2849
2727	STRICKLAND WELDING & SUPPLY INC.	02/07/2023	Regular	0.00	85.00	2850
2072	LIBERTY COUNTY	02/13/2023	Regular	0.00	9,504.09	2851
1594	ENTERGY	02/21/2023	Regular	0.00	352.77	2852
3978	HBS PROPERTIES LLC	02/21/2023	Regular	0.00	500.00	2853
1923	JOHN DEERE FINANCIAL	02/21/2023	Regular	0.00	3,271.85	2854
3634	LEO JOSEPH RUESEWALD, JR.	02/21/2023	Regular	0.00	2,500.00	2855
2321	MUSTANG MACHINERY COMPANY, LLC	02/21/2023	Regular	0.00	438.34	2856
2072	LIBERTY COUNTY	02/23/2023	Regular	0.00	8,718.42	2857

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	43,710.79
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
	21	18	0.00	43,710.79

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	02/15/2023	Bank Draft	0.00	7,560.50	DFT0002953
2223	METLIFE	02/28/2023	Bank Draft	0.00	432.71	DFT0002956
2223	METLIFE	02/15/2023	Bank Draft	0.00	413.73	DFT0002957
2223	METLIFE	02/15/2023	Bank Draft	0.00	586.40	DFT0002958
2223	METLIFE	02/28/2023	Bank Draft	0.00	94.50	DFT0002959
2096	WAGE WORKS	02/15/2023	Bank Draft	0.00	7,793.08	DFT0002960
2096	WAGE WORKS	02/15/2023	Bank Draft	0.00	1,849.98	DFT0002961
2097e	TCDRS	02/28/2023	Bank Draft	0.00	296,252.99	DFT0002962
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	50.00	DFT0002963
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	75.00	DFT0002964
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	25.00	DFT0002965
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	20.00	DFT0002966
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	20.00	DFT0002967
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	225.00	DFT0002968
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	50.00	DFT0002969
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Bank Draft	0.00	25.00	DFT0002970
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	50.00	DFT0002971
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	50.00	DFT0002972
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	90.00	DFT0002973
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	50.00	DFT0002974
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	200.00	DFT0002975
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	50.00	DFT0002976
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	100.00	DFT0002977
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	20.00	DFT0002978
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	50.00	DFT0002979
3581	EMPOWER RETIREMENT, LLC	02/15/2023	Bank Draft	0.00	261.14	DFT0002980
2932	UNITED STATES TREASURY - IRS	02/15/2023	Bank Draft	0.00	89,247.18	DFT0002981
2932	UNITED STATES TREASURY - IRS	02/15/2023	Bank Draft	0.00	33,512.84	DFT0002982
2932	UNITED STATES TREASURY - IRS	02/15/2023	Bank Draft	0.00	143,296.32	DFT0002983
2096c	OAG - Child Support	02/28/2023	Bank Draft	0.00	7,560.50	DFT0002985
2223	METLIFE	02/28/2023	Bank Draft	0.00	432.71	DFT0002988
2223	METLIFE	02/28/2023	Bank Draft	0.00	413.73	DFT0002989
2223	METLIFE	02/28/2023	Bank Draft	0.00	586.40	DFT0002990
2223	METLIFE	02/28/2023	Bank Draft	0.00	94.50	DFT0002991
2096	WAGE WORKS	02/28/2023	Bank Draft	0.00	7,576.42	DFT0002992
2096	WAGE WORKS	02/28/2023	Bank Draft	0.00	1,849.98	DFT0002993
2097e	TCDRS	02/28/2023	Bank Draft	0.00	291,898.52	DFT0002994
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	50.00	DFT0002995
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	75.00	DFT0002996
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	25.00	DFT0002997
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	20.00	DFT0002998
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	20.00	DFT0002999
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	225.00	DFT0003000
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	50.00	DFT0003001
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Bank Draft	0.00	25.00	DFT0003002
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	50.00	DFT0003003
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	50.00	DFT0003004
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	90.00	DFT0003005
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	50.00	DFT0003006
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	200.00	DFT0003007
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	50.00	DFT0003008
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	100.00	DFT0003009
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	20.00	DFT0003010
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	50.00	DFT0003011
3581	EMPOWER RETIREMENT, LLC	02/28/2023	Bank Draft	0.00	261.14	DFT0003012
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	88,575.05	DFT0003013
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	33,060.54	DFT0003014
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	141,361.20	DFT0003015
2097e	TCDRS	02/28/2023	Bank Draft	0.00	-401.26	DFT0003021
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	-360.84	DFT0003022

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	-46.88	DFT0003023
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	-200.46	DFT0003024
2097e	TCDRS	02/28/2023	Bank Draft	0.00	-163.81	DFT0003025
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	-20.41	DFT0003026
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	-19.14	DFT0003027
2932	UNITED STATES TREASURY - IRS	02/28/2023	Bank Draft	0.00	-81.84	DFT0003028

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	66	66	0.00	1,155,977.42
EFT's	0	0	0.00	0.00
	66	66	0.00	1,155,977.42

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
4053	AKERS PLLC	02/14/2023	Regular	0.00	10,633.00	2053
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/14/2023	Regular	0.00	285.00	2054
2084	LIBERTY COUNTY DIST. ATTORNEY	02/14/2023	Regular	0.00	4,514.78	2055

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	15,432.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	15,432.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,352	551	0.00	17,830,426.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-6,948.87
Bank Drafts	76	76	0.00	1,314,272.48
EFT's	0	0	0.00	0.00
	1428	643	0.00	19,137,749.78

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	2/2023	15,432.78
058	CSCD - CIVIL FEES	2/2023	11,351.75
059	OLD RIVER DD#1	2/2023	43,710.79
067	AMERICAN RESCUE PLAN FUNDS	2/2023	69,594.19
070	C.O.'S, SERIES 2020	2/2023	945,207.88
086	LIB CO BEN/INSURANCE	2/2023	169,293.22
092	CS & CD PROGRAMS	2/2023	101,896.05
098	PAYROLL CLEARING ACCOUNT	2/2023	1,155,977.42
999	Pooled Cash	2/2023	16,625,285.70
			19,137,749.78