

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

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

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

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AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

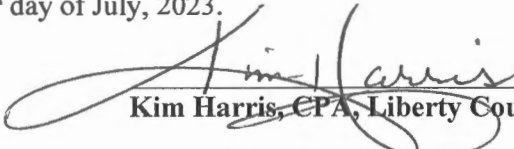
RE: Monthly Report of the County Treasurer, For the Month Ended May 31, 2023

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

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

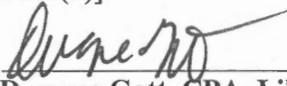
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MAY 31, 2023
\$61,730,883.65

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 July, 2023.



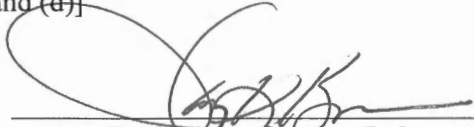
Kim Harris, CPA, Liberty County Treasurer

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 July 25, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 31, 2023 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2





David Whitmire, Commissioner, Pct. 3



Leon Wilson, Commissioner, Pct. 4

THE STATE OF TEXAS

COUNTY OF LIBERTY

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Liberty County, Texas.

23-1489 PUBNOTICE
07/26/2023 04:02:10 PM Total Fees: \$0.00

 *Lee Haidusek Chambers*

Lee Haidusek Chambers, County Clerk
Liberty County, TX



Pledge Security Listing

May 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	06/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	192,000.12	(7,999.88)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	114,451.83	114,474.10	106,964.39	(7,509.71)
TEXAS STATE UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	534,501.67	470,847.05	(63,654.62)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	533,187.80	474,246.75	(58,941.05)
PHILMCO			0.63	09/15/2025	09/15/2023	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	475,050.00	(24,950.00)
Total for Liberty County Treasurer										5,200,000	2,814,451.83	2,882,163.57	2,619,108.31	(263,055.26)

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

Pledge Security Listing

May 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,515,244.10	7,762,377.64	6,398,103.06	(1,364,274.57)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,542,894.95	11,915,161.31	9,845,512.25	(2,069,649.07)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,849,552.79	9,159,565.82	7,548,226.06	(1,611,339.76)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,485,862.13	1,513,786.55	1,267,351.24	(246,435.31)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,802,727.01	11,902,996.67	10,242,760.58	(1,660,236.09)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,891,553.18	11,193,857.13	9,694,135.83	(1,499,721.30)
Total for LIBERTY COUNTY TREASURER										67,800,000	52,087,834.16	53,447,745.12	44,996,089.02	(8,451,656.10)

**Liberty County, Texas
Future Debt Service Requirements
As of May 31, 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 May, 2023 was \$23,269.29.

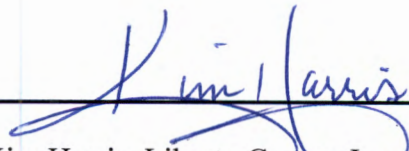
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>4/30/2023 Balance</u>	<u>May Interest</u>	<u>May 31, 2023 Cumulative Balance</u>
General Fund (LOGIC)	\$31,536,799.17	\$138,920.87	\$31,675,720.04
American Rescue (LOGIC)	\$12,098,560.43	\$ 53,294.64	\$12,151,855.07
C.O. 2020 (LOGIC)	\$ 1,008,213.40	\$ 4,441.22	\$ 1,012,654.62
Debt Service (TexSTAR)	<u>\$ 1,699,799.65</u>	<u>\$ 7,286.31</u>	<u>\$ 1,707,085.96</u>
	<u>\$46,343,372.65</u>	<u>\$203,943.04</u>	<u>\$46,547,315.69</u>

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

Submitted to Commissioners Court of Liberty County on July 25, 2023 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3955	STENOGRAPH, LLC	05/01/2023	Regular	0.00	792.00	55312
1306	CHARLES WIGGINS	05/01/2023	Regular	0.00	1,250.00	55313
1361	CITY OF CLEVELAND	05/01/2023	Regular	0.00	7,583.33	55314
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/01/2023	Regular	0.00	833.33	55315
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	05/01/2023	Regular	0.00	4,333.33	55316
3122	D.L. HOLDINGS, LLC	05/01/2023	Regular	0.00	4,000.00	55317
1494	DAYTON SENIOR CENTER	05/01/2023	Regular	0.00	833.33	55318
1495	DAYTON VFD	05/01/2023	Regular	0.00	5,833.33	55319
1518	DEVERS VFD	05/01/2023	Regular	0.00	3,750.00	55320
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/01/2023	Regular	0.00	833.33	55321
1745	HARDIN SENIOR CITIZENS	05/01/2023	Regular	0.00	333.33	55322
1787	HIGHWAY 321 VFD	05/01/2023	Regular	0.00	6,583.33	55323
3861	JOHNNY SLACK	05/01/2023	Regular	0.00	2,083.33	55324
1949b	JUDGE MARK MOREFIELD	05/01/2023	Regular	0.00	2,600.00	55325
1983	KENEFICK DISTRICT VFD	05/01/2023	Regular	0.00	2,083.33	55326
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	05/01/2023	Regular	0.00	2,083.33	55327
3494	LIBERTY COUNTY ESD #3 FD	05/01/2023	Regular	0.00	2,083.33	55328
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/01/2023	Regular	0.00	2,295.00	55329
2106	LIBERTY FIRE DEPARTMENT	05/01/2023	Regular	0.00	2,083.33	55330
3453	LONESTAR AMBULANCE 1, LLC	05/01/2023	Regular	0.00	92,500.00	55331
2312	MOSS BLUFF VFD	05/01/2023	Regular	0.00	3,750.00	55332
2360	NORTH LIBERTY VFD	05/01/2023	Regular	0.00	5,916.67	55333
2425	PICKETT JOINT PROPERTIES	05/01/2023	Regular	0.00	1,250.00	55334
2434	PLUM GROVE VFD	05/01/2023	Regular	0.00	6,583.33	55335
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	05/01/2023	Regular	0.00	6,083.33	55336
2763	TARKINGTON VFD	05/01/2023	Regular	0.00	7,333.33	55337
3689	TCSCFI TK LLC	05/01/2023	Regular	0.00	59,932.97	55338
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	05/01/2023	Regular	0.00	8,333.33	55339
3028	WOODPECKER VFD	05/01/2023	Regular	0.00	1,250.00	55340
1016	AT&T CORP	05/01/2023	Regular	0.00	3,594.91	55341
1341	CITY OF LIBERTY	05/01/2023	Regular	0.00	174.96	55342
2283	COMCAST	05/01/2023	Regular	0.00	572.09	55343
1594	ENERGY	05/01/2023	Regular	0.00	2,004.55	55344
1004	AT&T	05/03/2023	Regular	0.00	52.21	55345
1004	AT&T	05/03/2023	Regular	0.00	74.55	55346
1202	BLUEBONNET NATURAL GAS, LLC	05/03/2023	Regular	0.00	59.31	55347
1285	CENTERPOINT ENERGY ENTEX	05/03/2023	Regular	0.00	538.96	55348
1390	COMCAST	05/03/2023	Regular	0.00	200.53	55349
1594	ENERGY	05/03/2023	Regular	0.00	5,159.27	55350
1657	FRONTIER COMMUNICATIONS CORPORATION	05/03/2023	Regular	0.00	480.34	55351
1749	HARDIN WATER SUPPLY CORP.	05/03/2023	Regular	0.00	31.26	55352
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	05/03/2023	Regular	0.00	40.21	55353
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/03/2023	Regular	0.00	49.71	55354
2953	CELLCO PARTNERSHIP	05/08/2023	Regular	0.00	9,522.72	55355
	Void	05/08/2023	Regular	0.00	0.00	55356
3363	CITY OF DAISSETTA	05/08/2023	Regular	0.00	21.67	55357
1337	CITY OF HARDIN	05/08/2023	Regular	0.00	56.82	55358
1390	COMCAST	05/08/2023	Regular	0.00	89.99	55359
2283	COMCAST	05/08/2023	Regular	0.00	9,189.25	55360
4176	TEXAS WATER UTILITIES, L.P.	05/08/2023	Regular	0.00	363.24	55361
1004	AT&T	05/08/2023	Regular	0.00	44.79	55362
1016	AT&T CORP	05/08/2023	Regular	0.00	80.43	55363
1336	CITY OF DAYTON	05/08/2023	Regular	0.00	468.72	55364
1341	CITY OF LIBERTY	05/08/2023	Regular	0.00	775.79	55365

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1390	COMCAST	05/08/2023	Regular	0.00	404.36	55366
1657	FRONTIER COMMUNICATIONS CORPORATION	05/08/2023	Regular	0.00	448.09	55367
1824	HULL FRESH WATER SUPPLY DIST.	05/08/2023	Regular	0.00	47.00	55368
1652	BMBS, LLC	05/09/2023	Regular	0.00	3,492.25	55369
1256	CANON SOLUTIONS AMERICA	05/09/2023	Regular	0.00	43.83	55370
1702	GRACIELA TREVIZO	05/09/2023	Regular	0.00	1,090.87	55371
2157	LUCILA M. TREVIZO	05/09/2023	Regular	0.00	120.00	55372
3543	MAYS & ASSOCIATES, PLLC	05/09/2023	Regular	0.00	6,000.00	55373
2469	STAPLES, INC	05/09/2023	Regular	0.00	69.25	55374
3746	CARDIOVASCULAR ASSOCIATES	05/09/2023	Regular	0.00	6.42	55375
1342	CITY OF LIBERTY EMS	05/09/2023	Regular	0.00	400.22	55376
3075	CONCORD MEDICAL GROUP OF TEXAS	05/09/2023	Regular	0.00	261.00	55377
3238	HOUSTON RADIOLOGY ASSOCIATED	05/09/2023	Regular	0.00	296.45	55378
2867	KEVIN Y. PEI	05/09/2023	Regular	0.00	78.57	55379
2003	KPH - CONSOLIDATION, INC.	05/09/2023	Regular	0.00	2,181.90	55380
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	05/09/2023	Regular	0.00	623.29	55381
1811	SAN JACINTO METHODIST HOSPITAL	05/09/2023	Regular	0.00	3,484.25	55382
2618	SCRIPT CARE, LTD	05/09/2023	Regular	0.00	562.87	55383
2661	SINGLETON ASSOCIATES, PA	05/09/2023	Regular	0.00	215.99	55384
3576	VERNER NELSCH MD	05/09/2023	Regular	0.00	37.64	55385
3990	RAUL MORALES - ALCARAZ	05/09/2023	Regular	0.00	17.00	55386
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/09/2023	Regular	0.00	180.00	55387
4039	VAPE ROOM C/O ABBIE FINGLEMAN	05/09/2023	Regular	0.00	238.00	55388
1106	A & J SALES INC	05/09/2023	Regular	0.00	104.70	55389
1007	A-1 TEL-COM, INC.	05/09/2023	Regular	0.00	1,408.40	55390
3040	ACUITY SPECIALTY PRODUCTS, INC.	05/09/2023	Regular	0.00	2,159.83	55391
1042	ALEXIS CORDOVA	05/09/2023	Regular	0.00	368.06	55392
1053	ALLIED ELEVATOR OF HOUSTON	05/09/2023	Regular	0.00	300.00	55393
1063	AMANDA BROOKS	05/09/2023	Regular	0.00	378.29	55394
1065	AMAZON.COM SERVICES, INC.	05/09/2023	Regular	0.00	2,078.00	55395
1080	AMERICAN TOWER CORPORATION	05/09/2023	Regular	0.00	1,706.08	55396
1107	ARCOSA AGGREGATES, INC.	05/09/2023	Regular	0.00	1,932.30	55397
4023	BEAUREGARD PARISH SHERIFF	05/09/2023	Regular	0.00	1,845.94	55398
3437	BIMBO BAKERIES USA, INC.	05/09/2023	Regular	0.00	476.00	55399
4165	BREVIN JACKSON	05/09/2023	Regular	0.00	6,800.00	55400
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	05/09/2023	Regular	0.00	12.00	55401
2399	BRIDGEWATER RESOURCES LLC	05/09/2023	Regular	0.00	54.27	55402
3150	BURNS ARCHITECTURE, LLC	05/09/2023	Regular	0.00	10,000.00	55403
1238	BYERS INSPECTION STATION, LLC	05/09/2023	Regular	0.00	40.00	55404
3306	C HILL SERVICES, LLC	05/09/2023	Regular	0.00	4,800.00	55405
4011	CADENCE BANK	05/09/2023	Regular	0.00	4,600.00	55406
1273	CASA OF LIBERTY/CHAMBERS COUNTY	05/09/2023	Regular	0.00	18.00	55407
3988	CECILY MCKINNEY	05/09/2023	Regular	0.00	1,441.66	55408
2953	CELLCO PARTNERSHIP	05/09/2023	Regular	0.00	232.74	55409
2953	CELLCO PARTNERSHIP	05/09/2023	Regular	0.00	3,531.66	55410
1290	CHACHERE VETERINARY CLINIC PC	05/09/2023	Regular	0.00	106.24	55411
3724	CHANCE MADDOX	05/09/2023	Regular	0.00	82.50	55412
3416	CHARM-TEX, INC.	05/09/2023	Regular	0.00	2,168.70	55413
3410	CHASTANG ENTERPRISES HOUSTON LLC	05/09/2023	Regular	0.00	12,643.90	55414
1319	CHRISTINA VARELA	05/09/2023	Regular	0.00	1,200.00	55415
1326	CIARA B. TANNER	05/09/2023	Regular	0.00	4,050.00	55416
1327	CINTAS CORPORATION NO. 2	05/09/2023	Regular	0.00	1,022.12	55417
3545	CITIBANK, N.A.	05/09/2023	Regular	0.00	434.58	55418
1349	CLAWSON'S COPY SHOPPE	05/09/2023	Regular	0.00	331.00	55419
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/09/2023	Regular	0.00	5,972.15	55420
2421	CLEVELAND MACK SALES INC.	05/09/2023	Regular	0.00	1,099.73	55421
1372	CMRS-PB	05/09/2023	Regular	0.00	10,000.00	55422
1381	COASTAL WELDING SUPPLY INC	05/09/2023	Regular	0.00	261.73	55423
1382	COBURN SUPPLY COMPANY, INC.	05/09/2023	Regular	0.00	5,346.80	55424
3300	CODY ALLEN COMBS	05/09/2023	Regular	0.00	6,050.00	55425
1281	COLLINS DIESEL & AUTO SERVICES INC	05/09/2023	Regular	0.00	1,040.69	55426

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3970	COOK'S DIRECT, INC	05/09/2023	Regular	0.00	4,992.73	55427
1406	COOL TECH REFRIGERATION, INC.	05/09/2023	Regular	0.00	3,380.00	55428
3449	CORRECT RX PHARMACY SERVICES, INC.	05/09/2023	Regular	0.00	15,431.99	55429
1329	COUNTY INFORMATION RESOURCES AGENCY	05/09/2023	Regular	0.00	6,209.71	55430
3680	COURTNEY REYNE PARDUE	05/09/2023	Regular	0.00	2,590.00	55431
1430	CRYSTAL MAGEE	05/09/2023	Regular	0.00	497.50	55432
3459	DAIRY FARMERS OF AMERICA, INC.	05/09/2023	Regular	0.00	138.52	55433
1450	DALLAS CHILDREN'S ADVOCACY CENTER	05/09/2023	Regular	0.00	1,650.00	55434
1452	DANIEL P. BRADLEY	05/09/2023	Regular	0.00	1,784.61	55435
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/09/2023	Regular	0.00	110.60	55436
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/09/2023	Regular	0.00	206.21	55437
3495	DEBRA G FRAUTSCHI	05/09/2023	Regular	0.00	292.27	55438
1530	DISH DBS CORPORATION	05/09/2023	Regular	0.00	87.71	55439
4002	DOUG CRAYTON	05/09/2023	Regular	0.00	22.27	55440
3282	DS SERVICES OF AMERICA, INC.	05/09/2023	Regular	0.00	72.44	55441
3282	DS SERVICES OF AMERICA, INC.	05/09/2023	Regular	0.00	168.45	55442
1567	DWAYNE GOTT	05/09/2023	Regular	0.00	516.92	55443
1584	ELIZABETH E. COKER	05/09/2023	Regular	0.00	3,900.00	55444
4171	EMPOWER TRUST COMPANY, LLC	05/09/2023	Regular	0.00	300.00	55445
1410	FERNANDEZ INVESTMENT GROUP INC	05/09/2023	Regular	0.00	592.00	55446
1656	FREDRICK VILLAFUERTE	05/09/2023	Regular	0.00	978.29	55447
4021	FRIENDLY AUTO MALL, LLC	05/09/2023	Regular	0.00	663.29	55448
1657	FRONTIER COMMUNICATIONS CORPORATION	05/09/2023	Regular	0.00	245.65	55449
1669	GARY DENNISON	05/09/2023	Regular	0.00	600.00	55450
3358	GEORGE D. REYES	05/09/2023	Regular	0.00	1,600.00	55451
3442	GEORGE W GRAHAM	05/09/2023	Regular	0.00	1,000.00	55452
2827	GLOBAL D.C.C., INC.	05/09/2023	Regular	0.00	597.00	55453
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	05/09/2023	Regular	0.00	3,990.00	55454
1723	GULF STATES MATERIALS, INC.	05/09/2023	Regular	0.00	6,233.00	55455
1764	HART INTERCIVIC, INC.	05/09/2023	Regular	0.00	691.37	55456
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/09/2023	Regular	0.00	2,431.50	55457
1876	JAMES MATTHEW GOTT	05/09/2023	Regular	0.00	1,800.00	55458
3558	JENNIFER L BERGMAN	05/09/2023	Regular	0.00	104.00	55459
1903	JESSE D LOPEZ	05/09/2023	Regular	0.00	2,025.00	55460
1937	JOLYNN REYNOLDS	05/09/2023	Regular	0.00	742.24	55461
4121	JOSHUA LONG	05/09/2023	Regular	0.00	42.30	55462
1696	KAHAA, INC	05/09/2023	Regular	0.00	900.00	55463
1632	KAROLYN CULLARS	05/09/2023	Regular	0.00	903.64	55464
1971	KAYLA HEBERT	05/09/2023	Regular	0.00	104.00	55465
1973	KEATON D. KIRKWOOD	05/09/2023	Regular	0.00	1,937.50	55466
4056	KEVIN WEST	05/09/2023	Regular	0.00	100.00	55467
1995	KIM HARRIS-CO. TREASURER	05/09/2023	Regular	0.00	634.93	55468
3658	KOFIE TECHNOLOGIES, INC.	05/09/2023	Regular	0.00	10,953.25	55469
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	05/09/2023	Regular	0.00	4,505.00	55470
3712	KRISTY FRUIA	05/09/2023	Regular	0.00	220.74	55471
3002	LDM ENTERPRISES	05/09/2023	Regular	0.00	20.29	55472
2053	LEE HAIDUSEK CHAMBERS	05/09/2023	Regular	0.00	261.46	55473
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/09/2023	Regular	0.00	40.00	55474
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/09/2023	Regular	0.00	249.00	55475
2099	LIBERTY COUNTY SHERIFF'S DPT	05/09/2023	Regular	0.00	1,978.42	55476
2101	LIBERTY COUNTY TAX OFFICE	05/09/2023	Regular	0.00	-37.00	55477
2101	LIBERTY COUNTY TAX OFFICE	05/09/2023	Regular	0.00	37.00	55477
2254	LIBERTY TIRE & AUTO CENTER LTD	05/09/2023	Regular	0.00	2,288.45	55478
2144	LOGAN PICKETT	05/09/2023	Regular	0.00	980.00	55479
2308	LORI MOORE	05/09/2023	Regular	0.00	3,220.00	55480
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/09/2023	Regular	0.00	3,332.34	55481
2193	MASON MARTIN	05/09/2023	Regular	0.00	2,409.03	55482
2165	MICHALE WHITTINGTON	05/09/2023	Regular	0.00	378.12	55483
2243	MICHELLE DESHOTEL	05/09/2023	Regular	0.00	7.50	55484
2244	MICHELLE MANGUM-MERENDINO	05/09/2023	Regular	0.00	4,200.00	55485
3570	MONICA GLOVER	05/09/2023	Regular	0.00	201.74	55486

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2300	MONTGOMERY COUNTY CLERK	05/09/2023	Regular	0.00	850.00	55487
3297	MUNRO'S UNIFORM SERVICES, LLC	05/09/2023	Regular	0.00	1,351.08	55488
1288	NCH CORPORATION	05/09/2023	Regular	0.00	1,180.90	55489
2340	NEAL FUNERAL HOME	05/09/2023	Regular	0.00	2,385.00	55490
2505	NESTLE WATERS NORTH AMERICA	05/09/2023	Regular	0.00	38.79	55491
3865	ODP BUSINESS SOLUTIONS, LLC	05/09/2023	Regular	0.00	471.82	55492
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/09/2023	Regular	0.00	523.36	55493
2390	O'REILLY AUTO ENTERPRISES, LLC	05/09/2023	Regular	0.00	6,238.97	55494
	Void	05/09/2023	Regular	0.00	0.00	55495
2440	P & H BUILDERS SUPPLY, INC	05/09/2023	Regular	0.00	300.53	55496
2441	P & H BUILDERS SUPPLY, INC	05/09/2023	Regular	0.00	561.51	55497
2397	PACE STANCIL CLEVELAND, LTD	05/09/2023	Regular	0.00	2,385.00	55498
1888	PAUL ANTHONY YOUNG, JR.	05/09/2023	Regular	0.00	410.49	55499
2432	PLATINUM COPIER SOLUTIONS, LLC	05/09/2023	Regular	0.00	3,164.84	55500
2443	PRECISE SAFETY & CONSULTING,	05/09/2023	Regular	0.00	535.00	55501
3582	RICHARD HANKS	05/09/2023	Regular	0.00	82.50	55502
3663	RITA VON ARB	05/09/2023	Regular	0.00	350.00	55503
4139	ROBERT RICHARDS	05/09/2023	Regular	0.00	20.00	55504
2577	ROY FLORA	05/09/2023	Regular	0.00	423.78	55505
3434	ROY L. FULLER	05/09/2023	Regular	0.00	400.00	55506
1002	S.L. STEWART, JR.	05/09/2023	Regular	0.00	461.00	55507
2603	SANITARY SUPPLY CO, INC.	05/09/2023	Regular	0.00	840.00	55508
2607	SARAH ELLIS IVERSON	05/09/2023	Regular	0.00	2,675.00	55509
3696	SENERGY PETROLEUM, LLC	05/09/2023	Regular	0.00	20,034.08	55510
2653	SHOPPA'S FARM SUPPLY, INC.	05/09/2023	Regular	0.00	1,720.52	55511
3440	SIEMENS INDUSTRY, INC.	05/09/2023	Regular	0.00	7,867.80	55512
2662	SIRCHIE ACQUISITION COMPANY, LLC	05/09/2023	Regular	0.00	206.86	55513
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	05/09/2023	Regular	0.00	59.95	55514
2687	SOUTHERN TIRE MART, LLC	05/09/2023	Regular	0.00	5,815.12	55515
2469	STAPLES, INC	05/09/2023	Regular	0.00	4,006.95	55516
2724	STEWART & STEVENSON	05/09/2023	Regular	0.00	4,166.52	55517
2727	STRICKLAND WELDING & SUPPLY INC.	05/09/2023	Regular	0.00	372.33	55518
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	05/09/2023	Regular	0.00	150.00	55519
3411	SYSCO USA I, INC.	05/09/2023	Regular	0.00	12,032.25	55520
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	05/09/2023	Regular	0.00	1,100.00	55521
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/09/2023	Regular	0.00	275.00	55522
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/09/2023	Regular	0.00	175.00	55523
2797	TEXAS DEPARTMENT OF AGRICULTURE	05/09/2023	Regular	0.00	75.00	55524
2809	TEXAS GANG INVESTIGATORS ASSOCIATION	05/09/2023	Regular	0.00	400.00	55525
2884	TRANS UNION RISK & ALTERNATIVE	05/09/2023	Regular	0.00	150.00	55526
3102	UNIFIRST HOLDINGS INC	05/09/2023	Regular	0.00	1,028.00	55527
2966	VULCAN CONSTRUCTION MATERIAL	05/09/2023	Regular	0.00	13,318.42	55528
2976	WALLER COUNTY ASPHALT INC.	05/09/2023	Regular	0.00	9,952.99	55529
3104	WASHBURN PAVING, LLC.	05/09/2023	Regular	0.00	296,365.10	55530
2984	WASHINGTON COUNTY TRACTOR INC.	05/09/2023	Regular	0.00	2,179.73	55531
2985	WASTE MANAGEMENT OF TEXAS, INC.	05/09/2023	Regular	0.00	63.29	55532
2994	WELLONA ROBERTSON	05/09/2023	Regular	0.00	42.58	55533
3641	WESLEY HINCH	05/09/2023	Regular	0.00	220.86	55534
3289	WEST PUBLISHING CORPORATION	05/09/2023	Regular	0.00	4,139.10	55535
3010	WHITENERS AUTO	05/09/2023	Regular	0.00	335.83	55536
3672	WISCONSIN QUICK LUBE, INC.	05/09/2023	Regular	0.00	89.56	55537
3651	WOODS AUTOMOTIVE LLC	05/09/2023	Regular	0.00	19,496.95	55538
3032	XEROX CORPORATION	05/09/2023	Regular	0.00	438.55	55539
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/10/2023	Regular	0.00	1,000.00	55540
4182	RECURRENT ENERGY DEVELOPMENT HOLDING	05/10/2023	Regular	0.00	500.00	55541
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/12/2023	Regular	0.00	362,438.57	55542
	Void	05/12/2023	Regular	0.00	0.00	55543
	Void	05/12/2023	Regular	0.00	0.00	55544
1376	LIBERTY COUNTY PAYROLL	05/12/2023	Regular	0.00	873,635.42	55545
2097	LIBERTY COUNTY PAYROLL CLEARING	05/12/2023	Regular	0.00	588,361.36	55546
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/12/2023	Regular	0.00	3,798.34	55547

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3847	TRANSWORLD SYSTEMS INC.	05/12/2023	Regular	0.00	52.32	55548
2950	VALIC C/O JP MORGAN CHASE	05/12/2023	Regular	0.00	616.00	55549
2101	LIBERTY COUNTY TAX OFFICE	05/15/2023	Regular	0.00	22.00	55550
2101	LIBERTY COUNTY TAX OFFICE	05/15/2023	Regular	0.00	15.00	55551
1390	COMCAST	05/16/2023	Regular	0.00	725.27	55552
1594	ENTERGY	05/16/2023	Regular	0.00	950.18	55553
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/16/2023	Regular	0.00	59.82	55554
2091	LIBERTY COUNTY JP#3	05/16/2023	Regular	0.00	400.00	55555
1004	AT&T	05/17/2023	Regular	0.00	81.05	55556
1285	CENTERPOINT ENERGY ENTEX	05/17/2023	Regular	0.00	99.64	55557
1341	CITY OF LIBERTY	05/17/2023	Regular	0.00	39,052.87	55558
	Void	05/17/2023	Regular	0.00	0.00	55559
1390	COMCAST	05/17/2023	Regular	0.00	427.21	55560
1594	ENTERGY	05/17/2023	Regular	0.00	1,262.68	55561
1349	CLAWSON'S COPY SHOPPE	05/23/2023	Regular	0.00	109.71	55562
1702	GRACIELA TREVIZO	05/23/2023	Regular	0.00	120.00	55563
1741	HARDIN COUNTY	05/23/2023	Regular	0.00	1,550.00	55564
2095	LIBERTY COUNTY JUVENILE PROB.	05/23/2023	Regular	0.00	54.82	55565
2469	STAPLES, INC	05/23/2023	Regular	0.00	518.61	55566
1342	CITY OF LIBERTY EMS	05/23/2023	Regular	0.00	323.05	55567
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	05/23/2023	Regular	0.00	220.51	55568
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/23/2023	Regular	0.00	321.96	55569
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	05/23/2023	Regular	0.00	916.70	55570
3453	LONESTAR AMBULANCE 1, LLC	05/23/2023	Regular	0.00	224.09	55571
1058	MOUHAMAD RADWAN AL-SABBGH MD PA	05/23/2023	Regular	0.00	107.99	55572
2618	SCRIPT CARE, LTD	05/23/2023	Regular	0.00	18.92	55573
2661	SINGLETON ASSOCIATES, PA	05/23/2023	Regular	0.00	17.10	55574
3576	VERNER NELLSCH MD	05/23/2023	Regular	0.00	707.41	55575
1106	A & J SALES INC	05/23/2023	Regular	0.00	63.00	55576
1007	A-1 TEL-COM, INC.	05/23/2023	Regular	0.00	8,818.40	55577
1065	AMAZON.COM SERVICES, INC.	05/23/2023	Regular	0.00	4,747.15	55578
4055	AMERICAN OFFICE, LLC	05/23/2023	Regular	0.00	1,190.00	55579
1092	ANGELA MASELLI	05/23/2023	Regular	0.00	418.44	55580
3441	ANN MITCHELL	05/23/2023	Regular	0.00	115.50	55581
2701	APPLIED CONCEPTS, INC	05/23/2023	Regular	0.00	2,294.50	55582
3785	ASHLEY ADAMS	05/23/2023	Regular	0.00	815.35	55583
1118	ASSOCIATED SUPPLY CO, INC.	05/23/2023	Regular	0.00	1,527.85	55584
1137	AUTO ZONE	05/23/2023	Regular	0.00	79.19	55585
1144	B & H FOTO & ELECTRONICS CORP	05/23/2023	Regular	0.00	526.58	55586
1071	BARRY C. APEL, SR.	05/23/2023	Regular	0.00	133.00	55587
4023	BEAUREGARD PARISH SHERIFF	05/23/2023	Regular	0.00	102,667.69	55588
3437	BIMBO BAKERIES USA, INC.	05/23/2023	Regular	0.00	476.00	55589
3414	BOB BARKER COMPANY, INC.	05/23/2023	Regular	0.00	2,308.00	55590
1210	BRANDI DRYDEN	05/23/2023	Regular	0.00	98.25	55591
4165	BREVIN JACKSON	05/23/2023	Regular	0.00	1,200.00	55592
1225	BROOKSHIRE BROTHER INC	05/23/2023	Regular	0.00	139.14	55593
4011	CADENCE BANK	05/23/2023	Regular	0.00	2,300.00	55594
1266	CAROL HAJOVSKY	05/23/2023	Regular	0.00	62.88	55595
2717	CARRIAGE MANAGEMENT LP	05/23/2023	Regular	0.00	3,235.00	55596
1054	CARRIAGE MANAGEMENT, LP	05/23/2023	Regular	0.00	795.00	55597
1054	CARRIAGE MANAGEMENT, LP	05/23/2023	Regular	0.00	795.00	55598
1273	CASA OF LIBERTY/CHAMBERS COUNTY	05/23/2023	Regular	0.00	66.00	55599
1279	CATERPILLAR FINANCIAL SERVICE	05/23/2023	Regular	0.00	42,186.49	55600
1283	CDW LLC	05/23/2023	Regular	0.00	5,618.95	55601
2953	CELLCO PARTNERSHIP	05/23/2023	Regular	0.00	4,791.97	55602
1290	CHACHERE VETERINARY CLINIC PC	05/23/2023	Regular	0.00	185.00	55603
1291	CHAD ELMORE	05/23/2023	Regular	0.00	306.54	55604
1438	CHARLES V. WHITEHEAD JR.	05/23/2023	Regular	0.00	280.00	55605
3416	CHARM-TEX, INC.	05/23/2023	Regular	0.00	860.80	55606
1319	CHRISTINA VARELA	05/23/2023	Regular	0.00	5,950.00	55607
3533	CHRISTOPHER BUCK	05/23/2023	Regular	0.00	1,120.00	55608

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2898	CHRISTOPHER WILLIAMS	05/23/2023	Regular	0.00	290.00	55609
1326	CIARA B. TANNER	05/23/2023	Regular	0.00	6,600.00	55610
1327	CINTAS CORPORATION NO. 2	05/23/2023	Regular	0.00	45.00	55611
1327	CINTAS CORPORATION NO. 2	05/23/2023	Regular	0.00	971.40	55612
3331	CITI BANK, N.A.	05/23/2023	Regular	0.00	1,287.15	55613
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/23/2023	Regular	0.00	5,887.92	55614
2421	CLEVELAND MACK SALES INC.	05/23/2023	Regular	0.00	590.73	55615
1371	CLIFTON V. SMITH	05/23/2023	Regular	0.00	123.50	55616
1382	COBURN SUPPLY COMPANY, INC.	05/23/2023	Regular	0.00	770.15	55617
3300	CODY ALLEN COMBS	05/23/2023	Regular	0.00	13,500.00	55618
	Void	05/23/2023	Regular	0.00	0.00	55619
4102	COLICHA ENTERPRISES INC.	05/23/2023	Regular	0.00	452.45	55620
1281	COLLINS DIESEL & AUTO SERVICES INC	05/23/2023	Regular	0.00	319.08	55621
3449	CORRECT RX PHARMACY SERVICES, INC.	05/23/2023	Regular	0.00	15,192.03	55622
3680	COURTNEY REYNE PARDUE	05/23/2023	Regular	0.00	40.00	55623
3459	DAIRY FARMERS OF AMERICA, INC.	05/23/2023	Regular	0.00	138.52	55624
1452	DANIEL P. BRADLEY	05/23/2023	Regular	0.00	3,450.00	55625
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/23/2023	Regular	0.00	136.20	55626
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/23/2023	Regular	0.00	96.69	55627
3047	DELIA SELLERS DISTRICT CLERK	05/23/2023	Regular	0.00	560.16	55628
3656	DERIAN SONES	05/23/2023	Regular	0.00	175.86	55629
4138	DEVIN HITCHCOCK	05/23/2023	Regular	0.00	284.37	55630
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	05/23/2023	Regular	0.00	5,973.98	55631
1021	ED-BEN-GAR INVESTMENTS, INC.	05/23/2023	Regular	0.00	756.00	55632
1584	ELIZABETH E. COKER	05/23/2023	Regular	0.00	6,800.00	55633
3252	EMERGENCY SOLUTIONS, INC.	05/23/2023	Regular	0.00	186.00	55634
2494	EUGENE KIM	05/23/2023	Regular	0.00	2,370.00	55635
1410	FERNANDEZ INVESTMENT GROUP INC	05/23/2023	Regular	0.00	766.50	55636
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/23/2023	Regular	0.00	11,550.00	55637
3790	FORT BEND COUNTY	05/23/2023	Regular	0.00	3,300.00	55638
1656	FREDRICK VILLAFUERTE	05/23/2023	Regular	0.00	2,094.77	55639
3250	FRONTIER K2, LLC	05/23/2023	Regular	0.00	40,238.36	55640
1669	GARY DENNISON	05/23/2023	Regular	0.00	2,000.00	55641
3358	GEORGE D. REYES	05/23/2023	Regular	0.00	400.00	55642
3442	GEORGE W GRAHAM	05/23/2023	Regular	0.00	750.00	55643
1685	GHS, LTD	05/23/2023	Regular	0.00	12,518.79	55644
3935	GRACIE GLOBAL LLC	05/23/2023	Regular	0.00	2,400.00	55645
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/23/2023	Regular	0.00	1,500.00	55646
1764	HART INTERCIVIC, INC.	05/23/2023	Regular	0.00	19,879.28	55647
4128	HEATHER GREEN	05/23/2023	Regular	0.00	51.75	55648
3045	HOME DEPOT U.S.A., INC	05/23/2023	Regular	0.00	5,251.12	55649
2344	I3-BEARCAT, LLC	05/23/2023	Regular	0.00	226.00	55650
	Void	05/23/2023	Regular	0.00	0.00	55651
	Void	05/23/2023	Regular	0.00	0.00	55652
	Void	05/23/2023	Regular	0.00	0.00	55653
	Void	05/23/2023	Regular	0.00	0.00	55654
	Void	05/23/2023	Regular	0.00	0.00	55655
	Void	05/23/2023	Regular	0.00	0.00	55656
	Void	05/23/2023	Regular	0.00	0.00	55657
1696	KAHAA, INC	05/23/2023	Regular	0.00	304.00	55658
1632	KAROLYN CULLARS	05/23/2023	Regular	0.00	1,159.00	55659
4180	KAYCEE LYNN JONES	05/23/2023	Regular	0.00	70.74	55660
1973	KEATON D. KIRKWOOD	05/23/2023	Regular	0.00	3,762.50	55661
2009	KOLOGIK LLC	05/23/2023	Regular	0.00	3,180.00	55662
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/23/2023	Regular	0.00	1,028.20	55663
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	05/23/2023	Regular	0.00	15.00	55664
3822	LEASE SERVICING CENTER, INC.	05/23/2023	Regular	0.00	3,452.71	55665
2058	LEON WILSON	05/23/2023	Regular	0.00	225.00	55666
2060	LES HULSEY	05/23/2023	Regular	0.00	275.00	55667
3586	LETICIA MANNING	05/23/2023	Regular	0.00	306.54	55668
2099	LIBERTY COUNTY SHERIFF'S DPT	05/23/2023	Regular	0.00	1,828.60	55669

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2101	LIBERTY COUNTY TAX OFFICE	05/23/2023	Regular	0.00	7.50	55670
2112	LIBERTY MEDICAL SURGICAL CLINIC	05/23/2023	Regular	0.00	150.00	55671
2254	LIBERTY TIRE & AUTO CENTER LTD	05/23/2023	Regular	0.00	614.00	55672
2144	LOGAN PICKETT	05/23/2023	Regular	0.00	3,390.00	55673
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	05/23/2023	Regular	0.00	107.96	55674
3932	LORI WRIGHT	05/23/2023	Regular	0.00	37.22	55675
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/23/2023	Regular	0.00	1,844.04	55676
2174	MARITZA ALEXANDER	05/23/2023	Regular	0.00	92.72	55677
2176	MARK DAVIDSON	05/23/2023	Regular	0.00	92.72	55678
3354	MARTIN CHEVROLET BUICK - INC	05/23/2023	Regular	0.00	83.61	55679
2203	MCCOY CORPORATION	05/23/2023	Regular	0.00	7.89	55680
1049	MELISSA GRIFFIN	05/23/2023	Regular	0.00	75.00	55681
2165	MICHALE WHITTINGTON	05/23/2023	Regular	0.00	683.07	55682
2243	MICHELLE DESHOTEL	05/23/2023	Regular	0.00	7.50	55683
2244	MICHELLE MANGUM-MERENDINO	05/23/2023	Regular	0.00	1,800.00	55684
1997	MIDWEST MOTOR SUPPLY CO. INC.	05/23/2023	Regular	0.00	387.45	55685
3281	MILDRED L. MARTIN	05/23/2023	Regular	0.00	126.72	55686
2319	MTM RECOGNITION CORP	05/23/2023	Regular	0.00	338.84	55687
3297	MUNRO'S UNIFORM SERVICES, LLC	05/23/2023	Regular	0.00	1,527.87	55688
2321	MUSTANG MACHINERY COMPANY, LLC	05/23/2023	Regular	0.00	257.96	55689
3865	ODP BUSINESS SOLUTIONS, LLC	05/23/2023	Regular	0.00	6,879.76	55690
	Void	05/23/2023	Regular	0.00	0.00	55691
2388	ONSITE DECALS, LLC	05/23/2023	Regular	0.00	790.00	55692
2390	O'REILLY AUTO ENTERPRISES, LLC	05/23/2023	Regular	0.00	2,910.49	55693
	Void	05/23/2023	Regular	0.00	0.00	55694
2441	P & H BUILDERS SUPPLY, INC	05/23/2023	Regular	0.00	584.79	55695
2440	P & H BUILDERS SUPPLY, INC	05/23/2023	Regular	0.00	303.54	55696
2440	P & H BUILDERS SUPPLY, INC	05/23/2023	Regular	0.00	717.81	55697
2398	PACE STANCIL DAYTON, LTD.	05/23/2023	Regular	0.00	795.00	55698
3956	PARKWAY CHEVROLET INC	05/23/2023	Regular	0.00	847,539.99	55699
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	05/23/2023	Regular	0.00	267.00	55700
1888	PAUL ANTHONY YOUNG, JR.	05/23/2023	Regular	0.00	195.73	55701
1747	PHILIP D. BARAGAS	05/23/2023	Regular	0.00	600.00	55702
2428	PINEY WOODS SANITATION, INC.	05/23/2023	Regular	0.00	43.07	55703
2443	PRECISE SAFETY & CONSULTING,	05/23/2023	Regular	0.00	605.00	55704
3780	R&L AUTO SUPPLY	05/23/2023	Regular	0.00	8.99	55705
2479	R.B. EVERETT & COMPANY	05/23/2023	Regular	0.00	9,407.61	55706
2509	REBECCA CORDER	05/23/2023	Regular	0.00	52.40	55707
3698	REGIONAL PUBLIC DEFENDER OFFICE LOCAL GC	05/23/2023	Regular	0.00	40,475.00	55708
3434	ROY L. FULLER	05/23/2023	Regular	0.00	300.00	55709
2617	SCOTT-MERRIMAN, INC.	05/23/2023	Regular	0.00	220.90	55710
3696	SENERGY PETROLEUM, LLC	05/23/2023	Regular	0.00	8,273.39	55711
2653	SHOPPA'S FARM SUPPLY, INC.	05/23/2023	Regular	0.00	424.81	55712
4177	SONIC AUTOMOTIVE	05/23/2023	Regular	0.00	226.60	55713
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	05/23/2023	Regular	0.00	66.00	55714
2687	SOUTHERN TIRE MART, LLC	05/23/2023	Regular	0.00	1,926.04	55715
3804	STANDARD PORTABLE BUILDINGS COMPANY	05/23/2023	Regular	0.00	88,160.00	55716
2469	STAPLES, INC	05/23/2023	Regular	0.00	3,801.72	55717
3858	STOP STICK, LTD.	05/23/2023	Regular	0.00	98.00	55718
1003	SUE ANNE GOTHARD	05/23/2023	Regular	0.00	248.00	55719
3411	SYSCO USA I, INC.	05/23/2023	Regular	0.00	5,997.71	55720
3689	TCSCFI TK LLC	05/23/2023	Regular	0.00	332.62	55721
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	05/23/2023	Regular	0.00	550.00	55722
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/23/2023	Regular	0.00	1,710.00	55723
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/23/2023	Regular	0.00	625.86	55724
2814	TEXAS JUSTICE COURT TRAINING	05/23/2023	Regular	0.00	765.00	55725
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/23/2023	Regular	0.00	3,200.00	55726
2489	THE TIRE HOUSE COMPANY INC.	05/23/2023	Regular	0.00	1,382.40	55727
2869	THOMAS JOSEPH ABBATE JR	05/23/2023	Regular	0.00	3,775.00	55728
2884	TRANS UNION RISK & ALTERNATIVE	05/23/2023	Regular	0.00	75.00	55729
2888	TRAVELERS	05/23/2023	Regular	0.00	2,282.77	55730

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2897	TRINITY ARMORY, INC.	05/23/2023	Regular	0.00	116.00	55731
2917	TYLER TECHNOLOGIES, INC.	05/23/2023	Regular	0.00	4,175.18	55732
3102	UNIFIRST HOLDINGS INC	05/23/2023	Regular	0.00	1,208.07	55733
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/23/2023	Regular	0.00	580.00	55734
3878	VERNON PARISH SHERIFF'S OFFICE	05/23/2023	Regular	0.00	18,705.39	55735
1704	W. W. GRAINGER, INC.	05/23/2023	Regular	0.00	1,818.56	55736
2976	WALLER COUNTY ASPHALT INC.	05/23/2023	Regular	0.00	13,177.50	55737
2984	WASHINGTON COUNTY TRACTOR INC.	05/23/2023	Regular	0.00	270.60	55738
2985	WASTE MANAGEMENT OF TEXAS, INC.	05/23/2023	Regular	0.00	372.24	55739
3289	WEST PUBLISHING CORPORATION	05/23/2023	Regular	0.00	4,900.35	55740
3010	WHITENERS AUTO	05/23/2023	Regular	0.00	1,227.02	55741
3651	WOODS AUTOMOTIVE LLC	05/23/2023	Regular	0.00	595.86	55742
3032	XEROX CORPORATION	05/23/2023	Regular	0.00	184.04	55743
3173	XEROX FINANCIAL SERVICES	05/23/2023	Regular	0.00	1,574.65	55744
1099	IRIS ARAUJO	05/23/2023	Regular	0.00	124.64	55745
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/23/2023	Regular	0.00	188.00	55746
1860	J. P. COOKE COMPANY	05/23/2023	Regular	0.00	143.00	55747
1876	JAMES MATTHEW GOTT	05/23/2023	Regular	0.00	3,850.00	55748
1889	JAY KNIGHT	05/23/2023	Regular	0.00	655.58	55749
1903	JESSE D LOPEZ	05/23/2023	Regular	0.00	1,245.00	55750
1910	JO ANNE LEGER	05/23/2023	Regular	0.00	1,381.19	55751
3182	NICK DENNIS	05/23/2023	Regular	0.00	899.98	55752
1004	AT&T	05/26/2023	Regular	0.00	891.60	55753
1285	CENTERPOINT ENERGY ENTEX	05/26/2023	Regular	0.00	1,894.79	55754
1341	CITY OF LIBERTY	05/26/2023	Regular	0.00	929.51	55755
1594	ENTERGY	05/26/2023	Regular	0.00	1,772.32	55756
1657	FRONTIER COMMUNICATIONS CORPORATION	05/26/2023	Regular	0.00	815.00	55757
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/26/2023	Regular	0.00	257.21	55758
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/30/2023	Regular	0.00	361,546.23	55759
	Void	05/30/2023	Regular	0.00	0.00	55760
	Void	05/30/2023	Regular	0.00	0.00	55761
1376	LIBERTY COUNTY PAYROLL	05/30/2023	Regular	0.00	882,368.85	55762
2097	LIBERTY COUNTY PAYROLL CLEARING	05/30/2023	Regular	0.00	585,331.46	55763
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/30/2023	Regular	0.00	3,798.34	55764
3847	TRANSWORLD SYSTEMS INC.	05/30/2023	Regular	0.00	52.32	55765
2950	VALIC C/O JP MORGAN CHASE	05/30/2023	Regular	0.00	616.00	55766
1285	CENTERPOINT ENERGY ENTEX	05/31/2023	Regular	0.00	384.69	55767
1334	CITY OF CLEVELAND	05/31/2023	Regular	0.00	593.47	55768
1390	COMCAST	05/31/2023	Regular	0.00	200.53	55769
1594	ENTERGY	05/31/2023	Regular	0.00	5,952.40	55770
4185	ALLCO, LLC	05/31/2023	Regular	0.00	130,000.00	55771
3006	WEX BANK	05/24/2023	Bank Draft	0.00	53,825.41	DFT0003202

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,258	443	0.00	6,277,183.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-37.00
Bank Drafts	1	1	0.00	53,825.41
EFT's	0	0	0.00	0.00
	1259	462	0.00	6,330,972.11

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3356	GRANTWORKS, INC.	05/23/2023	Regular	0.00	93,076.00	1023
2966	VULCAN CONSTRUCTION MATERIAL	05/23/2023	Regular	0.00	18,774.45	1024
2141	LJA ENGINEERING, INC.	05/24/2023	Regular	0.00	56,165.00	1025

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	168,015.45
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	168,015.45

Check Report

Date Range: 05/01/2023 - 05/31/2023

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	05/01/2023	Regular	0.00	22,430.00	2072
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	05/03/2023	Regular	0.00	3,169.44	2073
3144	BESTCO BENEFIT PLANS, LLC	05/10/2023	Regular	0.00	18,542.55	2074
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	05/24/2023	Regular	0.00	82.50	2075
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	05/31/2023	Regular	0.00	774,761.45	2076
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2023	Bank Draft	0.00	22.78	DFT0003169
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2023	Bank Draft	0.00	1,417.19	DFT0003170
3136	BLUE CROSS BLUE SHIELD - CLAIMS	05/16/2023	Bank Draft	0.00	4,756.96	DFT0003201
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/31/2023	Bank Draft	0.00	22.78	DFT0003204
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/31/2023	Bank Draft	0.00	1,417.19	DFT0003205

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	818,985.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	7,636.90
EFT's	0	0	0.00	0.00
	11	10	0.00	826,622.84

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1968	KATHY BARRETT	05/04/2023	Regular	0.00	241.50	20769
2022	LACY TERAN	05/04/2023	Regular	0.00	241.50	20770
1234	BUSINESS CARD	05/08/2023	Regular	0.00	1,568.46	20771
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/08/2023	Regular	0.00	4,740.00	20772
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/08/2023	Regular	0.00	674.32	20773
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/08/2023	Regular	0.00	116.10	20774
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/08/2023	Regular	0.00	1,004.22	20775
2929	ULINE	05/08/2023	Regular	0.00	139.84	20776
2072	LIBERTY COUNTY	05/12/2023	Regular	0.00	41,872.45	20777
2072	LIBERTY COUNTY	05/12/2023	Regular	0.00	1,439.97	20778
2072	LIBERTY COUNTY	05/30/2023	Regular	0.00	1,439.97	20779
2072	LIBERTY COUNTY	05/30/2023	Regular	0.00	42,078.23	20780
1077	AMERICAN SCREENING LLC	05/31/2023	Regular	0.00	3,000.00	20781

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	98,556.56
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
	18	13	0.00	98,556.56

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	05/01/2023	Regular	0.00	183.31	2888
1594	ENERGY	05/01/2023	Regular	0.00	202.89	2889
2727	STRICKLAND WELDING & SUPPLY INC.	05/01/2023	Regular	0.00	130.00	2890
2072	LIBERTY COUNTY	05/12/2023	Regular	0.00	9,504.09	2891
2953	CELLCO PARTNERSHIP	05/17/2023	Regular	0.00	34.78	2892
3978	HBS PROPERTIES LLC	05/17/2023	Regular	0.00	500.00	2893
3881	MONT BELVIEU AUTO SUPPLY, INC	05/17/2023	Regular	0.00	904.22	2894
2451	PRODUCTION EQUIPMENT SUPPLY C	05/17/2023	Regular	0.00	181.28	2895
2665	SMART MATERIALS, INC.	05/17/2023	Regular	0.00	600.00	2896
2072	LIBERTY COUNTY	05/30/2023	Regular	0.00	9,504.09	2897

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	21,744.66
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
	10	10	0.00	21,744.66

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	05/15/2023	Bank Draft	0.00	7,715.70	DFT0003168
2223	METLIFE	05/31/2023	Bank Draft	0.00	407.65	DFT0003171
2223	METLIFE	05/15/2023	Bank Draft	0.00	363.48	DFT0003172
2223	METLIFE	05/15/2023	Bank Draft	0.00	576.40	DFT0003173
2223	METLIFE	05/31/2023	Bank Draft	0.00	94.50	DFT0003174
2096	WAGE WORKS	05/15/2023	Bank Draft	0.00	7,479.97	DFT0003175
2096	WAGE WORKS	05/15/2023	Bank Draft	0.00	1,849.98	DFT0003176
2097e	TCDRS	05/31/2023	Bank Draft	0.00	297,869.43	DFT0003177
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	50.00	DFT0003178
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	75.00	DFT0003179
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	25.00	DFT0003180
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	20.00	DFT0003181
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	20.00	DFT0003182
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	225.00	DFT0003183
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	50.00	DFT0003184
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Bank Draft	0.00	25.00	DFT0003185
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	50.00	DFT0003186
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	50.00	DFT0003187
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	90.00	DFT0003188
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	50.00	DFT0003189
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	200.00	DFT0003190
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	50.00	DFT0003191
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	100.00	DFT0003192
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	20.00	DFT0003193
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	50.00	DFT0003194
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	312.50	DFT0003195
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	150.00	DFT0003196
3581	EMPOWER RETIREMENT, LLC	05/15/2023	Bank Draft	0.00	261.14	DFT0003197
2932	UNITED STATES TREASURY - IRS	05/15/2023	Bank Draft	0.00	92,746.79	DFT0003198
2932	UNITED STATES TREASURY - IRS	05/15/2023	Bank Draft	0.00	33,621.82	DFT0003199
2932	UNITED STATES TREASURY - IRS	05/15/2023	Bank Draft	0.00	143,762.00	DFT0003200
2096c	OAG - Child Support	05/31/2023	Bank Draft	0.00	7,715.70	DFT0003203
2223	METLIFE	05/31/2023	Bank Draft	0.00	407.65	DFT0003206
2223	METLIFE	05/31/2023	Bank Draft	0.00	363.48	DFT0003207
2223	METLIFE	05/31/2023	Bank Draft	0.00	576.40	DFT0003208
2223	METLIFE	05/31/2023	Bank Draft	0.00	94.50	DFT0003209
2096	WAGE WORKS	05/31/2023	Bank Draft	0.00	7,329.97	DFT0003210
2096	WAGE WORKS	05/31/2023	Bank Draft	0.00	1,849.98	DFT0003211
2097e	TCDRS	05/31/2023	Bank Draft	0.00	295,206.08	DFT0003212
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	50.00	DFT0003213
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	75.00	DFT0003214
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	25.00	DFT0003215
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	20.00	DFT0003216
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	20.00	DFT0003217
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	225.00	DFT0003218
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	50.00	DFT0003219
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Bank Draft	0.00	25.00	DFT0003220
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	50.00	DFT0003221
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	50.00	DFT0003222
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	90.00	DFT0003223
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	50.00	DFT0003224
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	200.00	DFT0003225
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	50.00	DFT0003226
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	100.00	DFT0003227
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	20.00	DFT0003228
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	50.00	DFT0003229
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	312.50	DFT0003230
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	150.00	DFT0003231
3581	EMPOWER RETIREMENT, LLC	05/31/2023	Bank Draft	0.00	261.14	DFT0003232
2932	UNITED STATES TREASURY - IRS	05/31/2023	Bank Draft	0.00	91,431.38	DFT0003233

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	05/31/2023	Bank Draft	0.00	33,830.10	DFT0003234
2932	UNITED STATES TREASURY - IRS	05/31/2023	Bank Draft	0.00	144,652.58	DFT0003235

Bank Code PR Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	62	62	0.00	1,173,692.82
EFT's	0	0	0.00	0.00
	62	62	0.00	1,173,692.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,295	474	0.00	7,384,486.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-37.00
Bank Drafts	68	68	0.00	1,235,155.13
EFT's	0	0	0.00	0.00
	1363	560	0.00	8,619,604.44

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	5/2023	21,744.66
067	AMERICAN RESCUE PLAN FUNDS	5/2023	168,015.45
086	LIB CO BEN/INSURANCE	5/2023	826,622.84
092	CS & CD PROGRAMS	5/2023	98,556.56
098	PAYROLL CLEARING ACCOUNT	5/2023	1,173,692.82
999	Pooled Cash	5/2023	6,330,972.11
			8,619,604.44