

***Monthly Report of County Treasurer
For the Month Ended October 31, 2022***

***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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FILED

at 9:30 : A M.

DEC 20 2022

AFFIDAVIT

LEE HIND, SEK OFFICERS
LIBERTY COUNTY, TEXAS
LIBERTY COUNTY, TEXAS
BY: *Sydney Hall*
DEPUTY CLERK



**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended October 31, 2022

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON OCTOBER 31, 2022
\$54,828,678.36

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 13th day of December, 2022.

Kim Harris

Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on December 13, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 31, 2022 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

Jay Knight

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

David Whitmire

David Whitmire, Commissioner, Pct. 3

** Leon Wilson **

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

October 31, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	11/30/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	186,597.44	(13,402.56)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	168,679.70	168,744.39	152,928.39	(15,816.00)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	800,076.88	778,206.96	(21,869.92)
FHLMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,338,630.00	(161,370.00)
Total for Liberty County Treasurer										4,965,000	2,633,679.70	2,668,821.27	2,456,362.79	(212,458.48)

Pledge Security Listing

October 31, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,136,753.64	1,142,849.13	1,068,070.99	(74,778.15)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,273,507.28	2,285,854.42	2,136,141.97	(149,712.45)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	884,800.80	888,858.70	833,641.62	(55,217.08)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	755,970.02	757,729.10	711,035.16	(46,693.93)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	535,208.67	535,208.67	494,597.04	(40,611.63)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,844,787.46	1,868,200.90	1,728,012.41	(140,188.49)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	357,189.36	361,502.90	330,982.38	(30,520.52)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	297,128.58	302,273.66	274,315.05	(27,958.62)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	5,876,025.00	5,931,706.41	5,423,688.59	(508,017.82)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	113,272.25	116,349.47	100,934.63	(15,414.84)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	9,149,382.40	9,357,811.65	8,487,882.05	(869,929.60)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,220,294.33	2,260,870.63	2,059,478.41	(201,392.22)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	563,975.42	567,979.59	523,183.08	(44,796.51)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,704,076.04	2,762,139.79	2,528,689.67	(233,450.12)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,420,977.99	10,336,463.74	10,405,242.31	68,778.57
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	721,692.68	735,688.51	639,852.73	(95,835.78)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,853,735.90	8,119,437.82	6,394,668.84	(1,724,768.97)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,080,295.00	12,481,247.31	9,962,860.89	(2,518,386.41)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,261,559.50	9,595,458.08	7,638,193.35	(1,957,264.73)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,658,067.76	4,703,862.50	3,989,215.81	(714,646.69)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,554,098.04	1,584,141.08	1,281,524.78	(302,616.29)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,510,684.77	12,621,436.53	10,715,151.29	(1,906,285.24)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,590,486.13	11,924,666.19	10,228,024.48	(1,696,641.71)
Total for LIBERTY COUNTY TREASURER										246,853,556	99,363,969.02	101,241,736.78	87,955,387.53	(13,286,349.23)

Liberty County, Texas Future Debt Service Requirements As of October 31, 2022

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
Total	\$1,230,000	\$74,152	\$1,304,152	\$2,480,000	\$63,781	\$2,543,781	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,120,000	\$7,565,501	\$30,685,501	\$34,533,434

INVESTMENTS

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

Liberty County funds are currently invested in the following:

Interest-Bearing Accounts

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

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of October, 2022 was \$55,440.76.

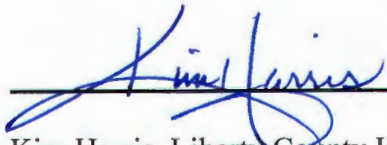
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>October Interest</u>	<u>October 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.31	\$ 116.70
C.O. 2008 (TexSTAR)	\$ 945,000.00	\$ 375.57	\$ 946,119.96
General Fund (LOGIC)	\$20,000,000.00	\$ 8,894.01	\$20,012,642.13
Debt Service (TexSTAR)	\$ 0.00	\$ 1.86	\$ 767.20

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 December 13, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	10/11/2022	Regular	0.00	23,600.00	1066
1285	CENTERPOINT ENERGY ENTEX	10/11/2022	Regular	0.00	8,793.00	1067

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	32,393.00
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	32,393.00

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1285	CENTERPOINT ENERGY ENTEX	10/03/2022	Regular	0.00	217.50	51858
2283	COMCAST	10/03/2022	Regular	0.00	562.64	51859
1594	ENERGY	10/03/2022	Regular	0.00	1,419.66	51860
1306	CHARLES WIGGINS	10/06/2022	Regular	0.00	1,250.00	51861
1361	CITY OF CLEVELAND	10/06/2022	Regular	0.00	7,583.33	51862
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/06/2022	Regular	0.00	833.33	51863
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	10/06/2022	Regular	0.00	4,333.33	51864
3122	D.L. HOLDINGS, LLC	10/06/2022	Regular	0.00	4,000.00	51865
1494	DAYTON SENIOR CENTER	10/06/2022	Regular	0.00	833.33	51866
1495	DAYTON VFD	10/06/2022	Regular	0.00	5,833.33	51867
1518	DEVERS VFD	10/06/2022	Regular	0.00	3,750.00	51868
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	10/06/2022	Regular	0.00	833.33	51869
1745	HARDIN SENIOR CITIZENS	10/06/2022	Regular	0.00	333.33	51870
1787	HIGHWAY 321 VFD	10/06/2022	Regular	0.00	6,583.33	51871
3861	JOHNNY SLACK	10/06/2022	Regular	0.00	2,750.00	51872
1949b	JUDGE MARK MOREFIELD	10/06/2022	Regular	0.00	2,600.00	51873
1983	KENEFICK DISTRICT VFD	10/06/2022	Regular	0.00	2,083.33	51874
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	10/06/2022	Regular	0.00	2,083.33	51875
3494	LIBERTY COUNTY ESD #3 FD	10/06/2022	Regular	0.00	2,083.33	51876
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	10/06/2022	Regular	0.00	2,295.00	51877
2106	LIBERTY FIRE DEPARTMENT	10/06/2022	Regular	0.00	2,083.33	51878
3453	LONESTAR AMBULANCE 1, LLC	10/06/2022	Regular	0.00	92,500.00	51879
2312	MOSS BLUFF VFD	10/06/2022	Regular	0.00	3,750.00	51880
2360	NORTH LIBERTY VFD	10/06/2022	Regular	0.00	5,666.67	51881
2425	PICKETT JOINT PROPERTIES	10/06/2022	Regular	0.00	1,250.00	51882
2434	PLUM GROVE VFD	10/06/2022	Regular	0.00	6,583.33	51883
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	10/06/2022	Regular	0.00	5,416.66	51884
2763	TARKINGTON VFD	10/06/2022	Regular	0.00	7,333.33	51885
3689	TCSCFI TK LLC	10/06/2022	Regular	0.00	39,863.66	51886
3028	WOODPECKER VFD	10/06/2022	Regular	0.00	1,250.00	51887
2821	TEXAS PARKS & WILDLIFE	10/06/2022	Regular	0.00	166.60	51888
2784	TEXAS ASSOCIATION OF COUNTIES	10/06/2022	Regular	0.00	17,393.14	51889
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/07/2022	Regular	0.00	1,040.00	51890
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	10/07/2022	Regular	0.00	20,000.00	51891
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/07/2022	Regular	0.00	15,000.00	51892
2088	LIBERTY COUNTY HISTORICAL COMMISSION	10/07/2022	Regular	0.00	15,000.00	51893
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	10/07/2022	Regular	0.00	3,500.00	51894
2798	TEXAS DEPARTMENT OF TRANSPORTATION	10/07/2022	Regular	0.00	51,815.20	51895
1255	CANON FINANCIAL SERVICES	10/11/2022	Regular	0.00	372.83	51896
1256	CANON SOLUTIONS AMERICA	10/11/2022	Regular	0.00	23.83	51897
2095	LIBERTY COUNTY JUVENILE PROB.	10/11/2022	Regular	0.00	66.69	51898
2157	LUCILA M. TREVIZO	10/11/2022	Regular	0.00	120.00	51899
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	10/11/2022	Regular	0.00	2,500.00	51900
2469	STAPLES, INC	10/11/2022	Regular	0.00	646.52	51901
3006	WEX BANK	10/11/2022	Regular	0.00	125.00	51902
3808	AMERICAN DIAGNOSTICS SERVICES, LLC	10/11/2022	Regular	0.00	150.76	51903
3979	BRITTANY T. GREER DDS, PL	10/11/2022	Regular	0.00	274.00	51904
3746	CARDIOVASCULAR ASSOCIATES	10/11/2022	Regular	0.00	101.00	51905
1342	CITY OF LIBERTY EMS	10/11/2022	Regular	0.00	1,532.14	51906
3946	COASTAL IMAGING ASSOCIATES PLLC	10/11/2022	Regular	0.00	67.09	51907
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	10/11/2022	Regular	0.00	358.52	51908
3075	CONCORD MEDICAL GROUP OF TEXAS	10/11/2022	Regular	0.00	218.46	51909
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	10/11/2022	Regular	0.00	197.90	51910
3715	GULF COAST PATHOLOGY PROGRAM, PLLC	10/11/2022	Regular	0.00	8.82	51911
1771	HEALTH CENTER OF SOUTHEAST TEXAS	10/11/2022	Regular	0.00	332.58	51912
2003	KPH - CONSOLIDATION, INC.	10/11/2022	Regular	0.00	12,413.18	51913
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	10/11/2022	Regular	0.00	1,167.53	51914
2216	MEMORIAL HERMANN HEALTH SYSTEM	10/11/2022	Regular	0.00	4,304.19	51915
3957	PERMIAN PREMIER HEALTH SERVICES, INC	10/11/2022	Regular	0.00	104.91	51916
2661	SINGLETON ASSOCIATES, PA	10/11/2022	Regular	0.00	411.12	51917

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3576	VERNER NELLSCHE MD	10/11/2022	Regular	0.00	462.12	51918
3983	AIMEE SALINAS	10/11/2022	Regular	0.00	250.00	51919
3984	BETTY AIDA CONDE	10/11/2022	Regular	0.00	643.63	51920
3912	BRADY HOPKINS	10/11/2022	Regular	0.00	1,260.00	51921
3992	BRYAN MYCOL ANDERSON	10/11/2022	Regular	0.00	300.00	51922
1594	ENTERGY	10/11/2022	Regular	0.00	266.97	51923
3292	INAYAT MAKNOJIA	10/11/2022	Regular	0.00	874.00	51924
3981	JJ CHEVRON	10/11/2022	Regular	0.00	125.00	51925
3908	KAILEY THAMM	10/11/2022	Regular	0.00	60.00	51926
3991	KELLIE MARIE BROWN	10/11/2022	Regular	0.00	60.00	51927
3977	LAMIKEA GRAVES	10/11/2022	Regular	0.00	250.00	51928
3002	LDM ENTERPRISES	10/11/2022	Regular	0.00	1,300.00	51929
3976	LESLIE HARTSELL	10/11/2022	Regular	0.00	1,000.00	51930
2116	LIBERTY POLICE DEPARTMENT	10/11/2022	Regular	0.00	1,000.00	51931
3989	LORI MATTHEWS	10/11/2022	Regular	0.00	89.00	51932
3982	LOVE'S TRAVEL CENTER C/O DAVID CROSS	10/11/2022	Regular	0.00	1,852.35	51933
3990	RAUL MORALES - ALCARAZ	10/11/2022	Regular	0.00	38.00	51934
3737	RENT-A-CENTER/PAUL VAUGHN	10/11/2022	Regular	0.00	196.00	51935
3736	SAMANTHA MOUER	10/11/2022	Regular	0.00	186.00	51936
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/11/2022	Regular	0.00	3,041.00	51937
	Void	10/11/2022	Regular	0.00	0.00	51938
	Void	10/11/2022	Regular	0.00	0.00	51939
3986	WALMART SUPERCENTER	10/11/2022	Regular	0.00	136.00	51940
3985	WILFREDO OBRELLANA	10/11/2022	Regular	0.00	200.00	51941
1106	A & J SALES INC	10/11/2022	Regular	0.00	477.90	51942
1007	A-1 TEL-COM, INC.	10/11/2022	Regular	0.00	858.93	51943
3409	AAA ACTION SEPTIC SERVICE LLC	10/11/2022	Regular	0.00	2,000.00	51944
1042	ALEXIS CORDOVA	10/11/2022	Regular	0.00	699.18	51945
1053	ALLIED ELEVATOR OF HOUSTON	10/11/2022	Regular	0.00	300.00	51946
1063	AMANDA BROOKS	10/11/2022	Regular	0.00	97.50	51947
1065	AMAZON.COM SERVICES, INC.	10/11/2022	Regular	0.00	13,286.60	51948
	Void	10/11/2022	Regular	0.00	0.00	51949
3961	AMERICAN INSTITUTE FOR JUSTICE, INC	10/11/2022	Regular	0.00	1,300.00	51950
1080	AMERICAN TOWER CORPORATION	10/11/2022	Regular	0.00	3,983.96	51951
1107	ARCOSA AGGREGATES, INC.	10/11/2022	Regular	0.00	633.88	51952
1118	ASSOCIATED SUPPLY CO, INC.	10/11/2022	Regular	0.00	52,935.61	51953
1146	B J FORD INC.	10/11/2022	Regular	0.00	399.24	51954
1151	BANCORPSOUTH BANK	10/11/2022	Regular	0.00	11,500.00	51955
1172	BEAUMONT TRACTOR COMPANY, INC.	10/11/2022	Regular	0.00	138.87	51956
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/11/2022	Regular	0.00	45.00	51957
3437	BIMBO BAKERIES USA, INC.	10/11/2022	Regular	0.00	467.52	51958
3414	BOB BARKER COMPANY, INC.	10/11/2022	Regular	0.00	1,048.65	51959
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/11/2022	Regular	0.00	48.00	51960
2399	BRIDGEWATER RESOURCES LLC	10/11/2022	Regular	0.00	15.50	51961
1225	BROOKSHIRE BROTHER INC	10/11/2022	Regular	0.00	118.86	51962
1226	BROOKSIDE EQUIPMENT SALES, INC	10/11/2022	Regular	0.00	1,497.59	51963
1250	CALDWELL COUNTRY CHEVROLET, LLC	10/11/2022	Regular	0.00	127,400.00	51964
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/11/2022	Regular	0.00	6.00	51965
1283	CDW LLC	10/11/2022	Regular	0.00	13,090.05	51966
3988	CECILY MCKINNEY	10/11/2022	Regular	0.00	1,265.00	51967
2953	CELLCO PARTNERSHIP	10/11/2022	Regular	0.00	3,753.92	51968
1290	CHACHERE VETERINARY CLINIC PC	10/11/2022	Regular	0.00	425.75	51969
3195	CHARLES H. RYLAND, JR.	10/11/2022	Regular	0.00	4,200.00	51970
3416	CHARM-TEX, INC.	10/11/2022	Regular	0.00	276.30	51971
1319	CHRISTINA VARELA	10/11/2022	Regular	0.00	350.00	51972
1326	CIARA B. TANNER	10/11/2022	Regular	0.00	2,725.00	51973
1327	CINTAS CORPORATION NO. 2	10/11/2022	Regular	0.00	45.00	51974
1327	CINTAS CORPORATION NO. 2	10/11/2022	Regular	0.00	1,332.63	51975
3545	CITIBANK, N.A.	10/11/2022	Regular	0.00	700.70	51976
3545	CITIBANK, N.A.	10/11/2022	Regular	0.00	158.55	51977
3545	CITIBANK, N.A.	10/11/2022	Regular	0.00	1,981.65	51978

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1349	CLAWSON'S COPY SHOPPE	10/11/2022	Regular	0.00	324.50	51979
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/11/2022	Regular	0.00	35,607.27	51980
1371	CLIFTON V. SMITH	10/11/2022	Regular	0.00	2,178.50	51981
1381	COASTAL WELDING SUPPLY INC	10/11/2022	Regular	0.00	325.92	51982
1382	COBURN SUPPLY COMPANY, INC.	10/11/2022	Regular	0.00	7.44	51983
1382	COBURN SUPPLY COMPANY, INC.	10/11/2022	Regular	0.00	58.44	51984
3300	CODY ALLEN COMBS	10/11/2022	Regular	0.00	6,750.00	51985
1281	COLLINS DIESEL & AUTO SERVICES INC	10/11/2022	Regular	0.00	1,636.29	51986
3970	COOK'S DIRECT, INC	10/11/2022	Regular	0.00	8,920.92	51987
1329	COUNTY INFORMATION RESOURCES AGENCY	10/11/2022	Regular	0.00	6,007.17	51988
3430	COUNTY OF JEFFERSON	10/11/2022	Regular	0.00	17,280.00	51989
3459	DAIRY FARMERS OF AMERICA, INC.	10/11/2022	Regular	0.00	138.52	51990
1452	DANIEL P. BRADLEY	10/11/2022	Regular	0.00	250.00	51991
1467	DATASOURCE MOBILITY, LLC	10/11/2022	Regular	0.00	39,058.75	51992
3874	DAVID FRAUTSCHL	10/11/2022	Regular	0.00	10,151.24	51993
1471	DAVID HUNTER	10/11/2022	Regular	0.00	129.50	51994
3664	DAWN MOODY	10/11/2022	Regular	0.00	804.41	51995
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/11/2022	Regular	0.00	246.80	51996
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/11/2022	Regular	0.00	109.23	51997
3495	DEBRA G FRAUTSCHI	10/11/2022	Regular	0.00	865.87	51998
3291	DEEP EAST TEXAS SELF INSURANCE FUND	10/11/2022	Regular	0.00	1,714.23	51999
3187	DEERE CREDIT, INC	10/11/2022	Regular	0.00	15,896.36	52000
3047	DELIA SELLERS DISTRICT CLERK	10/11/2022	Regular	0.00	855.31	52001
3280	DOC SIKES	10/11/2022	Regular	0.00	60.00	52002
1548	DONNA LOWERY	10/11/2022	Regular	0.00	128.25	52003
3282	DS SERVICES OF AMERICA, INC.	10/11/2022	Regular	0.00	178.77	52004
1021	ED-BEN-GAR INVESTMENTS, INC.	10/11/2022	Regular	0.00	2,534.00	52005
1574	EDGAR D. LIECK	10/11/2022	Regular	0.00	1,850.00	52006
1410	FERNANDEZ INVESTMENT GROUP INC	10/11/2022	Regular	0.00	1,889.00	52007
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/11/2022	Regular	0.00	135.00	52008
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/11/2022	Regular	0.00	6,750.00	52009
3250	FRONTIER K2, LLC	10/11/2022	Regular	0.00	68,931.97	52010
1669	GARY DENNISON	10/11/2022	Regular	0.00	2,350.00	52011
3358	GEORGE D. REYES	10/11/2022	Regular	0.00	350.00	52012
3442	GEORGE W GRAHAM	10/11/2022	Regular	0.00	2,250.00	52013
1687	GILBERTO J. FLORES, P.C.	10/11/2022	Regular	0.00	880.25	52014
2959	GRANITE PUBLISHING PARTNERS, LLC	10/11/2022	Regular	0.00	692.80	52015
1718	GT DISTRIBUTORS, INC	10/11/2022	Regular	0.00	7,182.55	52016
3987	HANNAH FARMER	10/11/2022	Regular	0.00	1,154.00	52017
1768	HEAD & GUILD PARTS INC	10/11/2022	Regular	0.00	8,073.47	52018
3675	IMPACT PROMOTIONAL SERVICES, LLC	10/11/2022	Regular	0.00	2,011.28	52019
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/11/2022	Regular	0.00	4,828.00	52020
1846	INTERNET MANAGEMENT SERVICES, INC.	10/11/2022	Regular	0.00	1,299.30	52021
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/11/2022	Regular	0.00	188.00	52022
1853	IVAN PEARCE	10/11/2022	Regular	0.00	33.18	52023
1860	J. P. COOKE COMPANY	10/11/2022	Regular	0.00	810.04	52024
1870	JAIME CARTER	10/11/2022	Regular	0.00	450.00	52025
1876	JAMES MATTHEW GOTT	10/11/2022	Regular	0.00	925.80	52026
3994	JEFFERSON COUNTY TEXAS AGRICULTURAL COI	10/11/2022	Regular	0.00	50.00	52027
3873	JEHOVA SHALOM	10/11/2022	Regular	0.00	3,447.91	52028
3558	JENNIFER L. BERGMAN	10/11/2022	Regular	0.00	299.76	52029
1903	JESSE D LOPEZ	10/11/2022	Regular	0.00	2,280.00	52030
1910	JO ANNE LEGER	10/11/2022	Regular	0.00	43.75	52031
3461	JOHN COLEMAN	10/11/2022	Regular	0.00	265.05	52032
1937	JOLYNN REYNOLDS	10/11/2022	Regular	0.00	649.31	52033
1696	KAHAA, INC	10/11/2022	Regular	0.00	473.98	52034
1973	KEATON D. KIRKWOOD	10/11/2022	Regular	0.00	4,870.00	52035
1987	KENT SHAFFER	10/11/2022	Regular	0.00	123.76	52036
3658	KOFILE TECHNOLOGIES, INC.	10/11/2022	Regular	0.00	51,072.00	52037
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/11/2022	Regular	0.00	70.57	52038
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/11/2022	Regular	0.00	4,505.00	52039

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3712	KRISTY FRUIA	10/11/2022	Regular	0.00	144.68	52040
2037	LAST CHANCE FEED & MORE LLC	10/11/2022	Regular	0.00	141.75	52041
3815	LAUREL GOODWIN	10/11/2022	Regular	0.00	-554.31	52042
3815	LAUREL GOODWIN	10/11/2022	Regular	0.00	554.31	52042
2044	LAW ENFORCEMENT SYSTEMS, INC.	10/11/2022	Regular	0.00	152.00	52043
3002	LDM ENTERPRISES	10/11/2022	Regular	0.00	270.93	52044
3822	LEASE SERVICING CENTER, INC.	10/11/2022	Regular	0.00	3,902.00	52045
3586	LETICIA MANNING	10/11/2022	Regular	0.00	422.50	52046
2072	LIBERTY COUNTY	10/11/2022	Regular	0.00	155,585.17	52047
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/11/2022	Regular	0.00	350.00	52048
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/11/2022	Regular	0.00	4,368.53	52049
2079	LIBERTY COUNTY CONSTABLE # 4	10/11/2022	Regular	0.00	2,293.79	52050
2084	LIBERTY COUNTY DIST. ATTORNEY	10/11/2022	Regular	0.00	983.06	52051
2099	LIBERTY COUNTY SHERIFF'S DPT	10/11/2022	Regular	0.00	2,113.07	52052
2101	LIBERTY COUNTY TAX OFFICE	10/11/2022	Regular	0.00	7.50	52053
2112	LIBERTY MEDICAL SURGICAL CLINIC	10/11/2022	Regular	0.00	85.00	52054
2254	LIBERTY TIRE & AUTO CENTER LTD	10/11/2022	Regular	0.00	1,502.75	52055
2141	LJA ENGINEERING, INC.	10/11/2022	Regular	0.00	5,526.00	52056
2144	LOGAN PICKETT	10/11/2022	Regular	0.00	650.00	52057
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	10/11/2022	Regular	0.00	23.80	52058
2154	LOWE'S TIRE & AUTOMOTIVE	10/11/2022	Regular	0.00	20.00	52059
3688	MARINE SECURITY SOLUTIONS INC	10/11/2022	Regular	0.00	7,315.00	52060
2203	MCCOY CORPORATION	10/11/2022	Regular	0.00	1,531.42	52061
2165	MICHALE WHITTINGTON	10/11/2022	Regular	0.00	1,171.25	52062
2244	MICHELLE MANGUM-MERENDINO	10/11/2022	Regular	0.00	900.00	52063
1997	MIDWEST MOTOR SUPPLY CO. INC.	10/11/2022	Regular	0.00	135.06	52064
3570	MONICA GLOVER	10/11/2022	Regular	0.00	100.00	52065
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	10/11/2022	Regular	0.00	1,019.90	52066
2316	MOTOROLA SOLUTIONS, INC	10/11/2022	Regular	0.00	50,879.00	52067
3297	MUNRO'S UNIFORM SERVICES, LLC	10/11/2022	Regular	0.00	514.72	52068
2321	MUSTANG MACHINERY COMPANY, LLC	10/11/2022	Regular	0.00	528.75	52069
3382	MYRON MCDOWELL CONSTRUCTION, INC.	10/11/2022	Regular	0.00	13,450.00	52070
1288	NCH CORPORATION	10/11/2022	Regular	0.00	357.65	52071
2340	NEAL FUNERAL HOME	10/11/2022	Regular	0.00	600.00	52072
3865	ODP BUSINESS SOLUTIONS, LLC	10/11/2022	Regular	0.00	9,848.50	52073
2374	OFFICE DEPOT	10/11/2022	Regular	0.00	582.53	52074
2390	O'REILLY AUTO ENTERPRISES, LLC	10/11/2022	Regular	0.00	5,818.35	52075
2440	P & H BUILDERS SUPPLY, INC	10/11/2022	Regular	0.00	275.62	52076
2441	P & H BUILDERS SUPPLY, INC	10/11/2022	Regular	0.00	600.21	52077
2440	P & H BUILDERS SUPPLY, INC	10/11/2022	Regular	0.00	2,642.26	52078
2397	PACE STANCIL CLEVELAND, LTD	10/11/2022	Regular	0.00	545.00	52079
3246	PATRICK GENE CHAPMAN JR.	10/11/2022	Regular	0.00	1,055.00	52080
1888	PAUL ANTHONY YOUNG, JR.	10/11/2022	Regular	0.00	626.52	52081
2428	PINEY WOODS SANITATION, INC.	10/11/2022	Regular	0.00	156.28	52082
2432	PLATINUM COPIER SOLUTIONS, LLC	10/11/2022	Regular	0.00	6,849.86	52083
2451	PRODUCTION EQUIPMENT SUPPLY C	10/11/2022	Regular	0.00	360.40	52084
2479	R.B. EVERETT & COMPANY	10/11/2022	Regular	0.00	58,050.55	52085
2269	RAIN ERMIS	10/11/2022	Regular	0.00	1,045.00	52086
2857	RICHEY AND MONK GROCERY, INC.	10/11/2022	Regular	0.00	300.30	52087
2577	ROY FLORA	10/11/2022	Regular	0.00	605.42	52088
3434	ROY L. FULLER	10/11/2022	Regular	0.00	700.00	52089
2607	SARAH ELLIS IVERSON	10/11/2022	Regular	0.00	450.00	52090
2617	SCOTT-MERRIMAN, INC.	10/11/2022	Regular	0.00	2,680.00	52091
3696	SENERGY PETROLEUM, LLC	10/11/2022	Regular	0.00	1,796.96	52092
2649	SHERWIN-WILLIAMS STORE#7002	10/11/2022	Regular	0.00	674.76	52093
2653	SHOPPA'S FARM SUPPLY, INC.	10/11/2022	Regular	0.00	2,246.41	52094
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	10/11/2022	Regular	0.00	59.95	52095
3486	SOUTHERN FOLGER CONTRACTING, INC	10/11/2022	Regular	0.00	5,585.00	52096
2687	SOUTHERN TIRE MART, LLC	10/11/2022	Regular	0.00	1,738.46	52097
2693	SPINDLEMEDIA INC.	10/11/2022	Regular	0.00	90,366.00	52098
2469	STAPLES, INC	10/11/2022	Regular	0.00	3,259.95	52099

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2705	STAPLES, INC.	10/11/2022	Regular	0.00	416.54	52100
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	10/11/2022	Regular	0.00	1,162.50	52101
3189	SUN COAST RESOURCES, INC.	10/11/2022	Regular	0.00	25,238.82	52102
3411	SYSCO USA I, INC.	10/11/2022	Regular	0.00	30,588.14	52103
2757	TAMMY MANUEL	10/11/2022	Regular	0.00	128.25	52104
2767	TCEQ	10/11/2022	Regular	0.00	1,740.00	52105
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	10/11/2022	Regular	0.00	1,100.00	52106
2784	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	500.00	52107
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/11/2022	Regular	0.00	160.00	52108
3798	TEXAS DEPARTMENT OF TRANSPORTATION	10/11/2022	Regular	0.00	5.19	52109
2810	TEXAS ICO, INCORPORATED	10/11/2022	Regular	0.00	152.51	52110
2814	TEXAS JUSTICE COURT TRAINING	10/11/2022	Regular	0.00	1,780.00	52111
1719	TEXAS MATERIALS GROUP, INC	10/11/2022	Regular	0.00	28,358.67	52112
2489	THE TIRE HOUSE COMPANY INC.	10/11/2022	Regular	0.00	1,759.00	52113
3501	THE WILLIAMS FIRM, P.C.	10/11/2022	Regular	0.00	900.00	52114
2865	TINA KENNEDY	10/11/2022	Regular	0.00	128.25	52115
2886	TRANSMISSION EXCHANGE OF LIBERTY	10/11/2022	Regular	0.00	3,789.08	52116
2888	TRAVELERS	10/11/2022	Regular	0.00	4,336.91	52117
2917	TYLER TECHNOLOGIES, INC.	10/11/2022	Regular	0.00	18,345.00	52118
2929	ULINE	10/11/2022	Regular	0.00	489.20	52119
3102	UNIFIRST HOLDINGS INC	10/11/2022	Regular	0.00	1,139.54	52120
2966	VULCAN CONSTRUCTION MATERIAL	10/11/2022	Regular	0.00	111,988.93	52121
2984	WASHINGTON COUNTY TRACTOR INC.	10/11/2022	Regular	0.00	10,118.35	52122
2985	WASTE MANAGEMENT OF TEXAS, INC.	10/11/2022	Regular	0.00	253.17	52123
3010	WHITENERS AUTO	10/11/2022	Regular	0.00	1,004.37	52124
3672	WISCONSIN QUICK LUBE, INC.	10/11/2022	Regular	0.00	45.88	52125
3651	WOODS AUTOMOTIVE LLC	10/11/2022	Regular	0.00	1,247.61	52126
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	10/11/2022	Regular	0.00	626.32	52127
3032	XEROX CORPORATION	10/11/2022	Regular	0.00	1,036.64	52128
3173	XEROX FINANCIAL SERVICES	10/11/2022	Regular	0.00	3,149.30	52129
2784	TEXAS ASSOCIATION OF COUNTIES	10/12/2022	Regular	0.00	10,058.54	52130
1500	DEARBORN LIFE INSURANCE COMPANY	10/12/2022	Regular	0.00	4,305.73	52131
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/12/2022	Regular	0.00	361,477.70	52132
1376	LIBERTY COUNTY PAYROLL	10/12/2022	Regular	0.00	843,128.80	52133
2097	LIBERTY COUNTY PAYROLL CLEARING	10/12/2022	Regular	0.00	570,813.92	52134
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/12/2022	Regular	0.00	3,223.34	52135
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2022	Regular	0.00	490.00	52136
3847	TRANSWORLD SYSTEMS INC.	10/12/2022	Regular	0.00	52.32	52137
2950	VALIC C/O JP MORGAN CHASE	10/12/2022	Regular	0.00	721.00	52138
2094	LIBERTY COUNTY JP#5	10/12/2022	Regular	0.00	180.00	52139
3512	EISHA JONES	10/12/2022	Regular	0.00	1,520.00	52140
3806	T. NEALE ENTERPRISES, INC.	10/12/2022	Regular	0.00	452.25	52141
1004	AT&T	10/12/2022	Regular	0.00	64.51	52142
1004	AT&T	10/12/2022	Regular	0.00	97.50	52143
1202	BLUEBONNET NATURAL GAS, LLC	10/12/2022	Regular	0.00	75.23	52144
2953	CELLCO PARTNERSHIP	10/12/2022	Regular	0.00	8,573.24	52145
	Void	10/12/2022	Regular	0.00	0.00	52146
1337	CITY OF HARDIN	10/12/2022	Regular	0.00	88.79	52147
1337	CITY OF HARDIN	10/12/2022	Regular	0.00	-88.79	52147
1390	COMCAST	10/12/2022	Regular	0.00	1,067.00	52148
1594	ENTERGY	10/12/2022	Regular	0.00	565.10	52149
1657	FRONTIER COMMUNICATIONS CORPORATION	10/12/2022	Regular	0.00	809.66	52150
1749	HARDIN WATER SUPPLY CORP.	10/12/2022	Regular	0.00	20.10	52151
2272	MONARCH UTILITIES, INC.	10/12/2022	Regular	0.00	182.31	52152
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/12/2022	Regular	0.00	67.64	52153
1004	AT&T	10/12/2022	Regular	0.00	45.03	52154
1016	AT&T CORP	10/12/2022	Regular	0.00	80.43	52155
1336	CITY OF DAYTON	10/12/2022	Regular	0.00	932.75	52156
1341	CITY OF LIBERTY	10/12/2022	Regular	0.00	1,276.06	52157
1657	FRONTIER COMMUNICATIONS CORPORATION	10/12/2022	Regular	0.00	430.22	52158
1749	HARDIN WATER SUPPLY CORP.	10/12/2022	Regular	0.00	33.01	52159

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1824	HULL FRESH WATER SUPPLY DIST.	10/12/2022	Regular	0.00	47.00	52160
1548	DONNA LOWERY	10/13/2022	Regular	0.00	150.00	52161
1285	CENTERPOINT ENERGY ENTEX	10/17/2022	Regular	0.00	164.45	52162
1390	COMCAST	10/17/2022	Regular	0.00	280.16	52163
1594	ENTERGY	10/17/2022	Regular	0.00	7,821.72	52164
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	10/17/2022	Regular	0.00	34.17	52165
1285	CENTERPOINT ENERGY ENTEX	10/18/2022	Regular	0.00	89.80	52166
1341	CITY OF LIBERTY	10/18/2022	Regular	0.00	34,879.05	52167
1594	ENTERGY	10/18/2022	Regular	0.00	960.53	52168
1004	AT&T	10/19/2022	Regular	0.00	80.76	52169
1341	CITY OF LIBERTY	10/19/2022	Regular	0.00	10,146.94	52170
1390	COMCAST	10/19/2022	Regular	0.00	417.15	52171
1594	ENTERGY	10/19/2022	Regular	0.00	487.08	52172
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/20/2022	Regular	0.00	1,200.00	52173
1341	CITY OF LIBERTY	10/21/2022	Regular	0.00	983.15	52174
1594	ENTERGY	10/21/2022	Regular	0.00	1,466.21	52175
1657	FRONTIER COMMUNICATIONS CORPORATION	10/21/2022	Regular	0.00	440.00	52176
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/24/2022	Regular	0.00	1,032.00	52177
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/24/2022	Regular	0.00	960.00	52178
2953	CELLCO PARTNERSHIP	10/25/2022	Regular	0.00	63.58	52179
1390	COMCAST	10/25/2022	Regular	0.00	4,671.16	52180
1702	GRACIELA TREVIZO	10/25/2022	Regular	0.00	545.99	52181
2157	LUCILA M. TREVIZO	10/25/2022	Regular	0.00	120.00	52182
2469	STAPLES, INC	10/25/2022	Regular	0.00	342.88	52183
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/25/2022	Regular	0.00	24,320.95	52184
3808	AMERICAN DIAGNOSTICS SERVICES, LLC	10/25/2022	Regular	0.00	99.70	52185
1342	CITY OF LIBERTY EMS	10/25/2022	Regular	0.00	2,304.69	52186
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	10/25/2022	Regular	0.00	107.42	52187
3075	CONCORD MEDICAL GROUP OF TEXAS	10/25/2022	Regular	0.00	691.81	52188
1771	HEALTH CENTER OF SOUTHEAST TEXAS	10/25/2022	Regular	0.00	91.61	52189
2003	KPH - CONSOLIDATION, INC.	10/25/2022	Regular	0.00	3,599.18	52190
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	10/25/2022	Regular	0.00	304.56	52191
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	10/25/2022	Regular	0.00	6,565.43	52192
2226	MHHS HERMANN HOSPITAL	10/25/2022	Regular	0.00	4,134.36	52193
2618	SCRIPT CARE, LTD	10/25/2022	Regular	0.00	26.08	52194
2661	SINGLETON ASSOCIATES, PA	10/25/2022	Regular	0.00	187.92	52195
3576	VERNER NELSCH MD	10/25/2022	Regular	0.00	617.86	52196
1007	A-1 TEL-COM, INC.	10/25/2022	Regular	0.00	986.63	52197
1025	ADAPCO, INC.	10/25/2022	Regular	0.00	2,916.75	52198
1065	AMAZON.COM SERVICES, INC.	10/25/2022	Regular	0.00	2,968.99	52199
1079	AMERICAN TIRE DISTRIBUTOR	10/25/2022	Regular	0.00	473.28	52200
1092	ANGELA MASELLI	10/25/2022	Regular	0.00	1,330.82	52201
3995	AUBREY BRUCE PETERS	10/25/2022	Regular	0.00	75.00	52202
1151	BANCORPSOUTH BANK	10/25/2022	Regular	0.00	4,600.00	52203
1071	BARRY C. APEL, SR.	10/25/2022	Regular	0.00	33.00	52204
1187	BETTY EDWARDS	10/25/2022	Regular	0.00	67.50	52205
3437	BIMBO BAKERIES USA, INC.	10/25/2022	Regular	0.00	467.52	52206
3488	BJ PORTACAN, LLC	10/25/2022	Regular	0.00	137.50	52207
3993	BJ'S MACHINE & WELDING, LLC	10/25/2022	Regular	0.00	810.00	52208
1207	BOOT BARN INC.	10/25/2022	Regular	0.00	574.93	52209
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/25/2022	Regular	0.00	6.00	52210
1225	BROOKSHIRE BROTHER INC	10/25/2022	Regular	0.00	302.97	52211
1228	BRUCE KARBOWSKI	10/25/2022	Regular	0.00	250.00	52212
2717	CARRIAGE MANAGEMENT LP	10/25/2022	Regular	0.00	600.00	52213
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/25/2022	Regular	0.00	92.00	52214
1283	CDW LLC	10/25/2022	Regular	0.00	2,888.46	52215
2953	CELLCO PARTNERSHIP	10/25/2022	Regular	0.00	3,274.92	52216
1291	CHAD ELMORE	10/25/2022	Regular	0.00	325.00	52217
3195	CHARLES H. RYLAND, JR.	10/25/2022	Regular	0.00	4,050.00	52218
3533	CHRISTOPHER BUCK	10/25/2022	Regular	0.00	2,395.00	52219
2898	CHRISTOPHER WILLIAMS	10/25/2022	Regular	0.00	510.15	52220

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1327	CINTAS CORPORATION NO. 2	10/25/2022	Regular	0.00	188.55	52221
3605	CLAIRE E. LINDSAY, PLLC	10/25/2022	Regular	0.00	1,010.00	52222
1349	CLAWSON'S COPY SHOPPE	10/25/2022	Regular	0.00	110.00	52223
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/25/2022	Regular	0.00	21,230.29	52224
1371	CLIFTON V. SMITH	10/25/2022	Regular	0.00	136.50	52225
1372	CMRS-PB	10/25/2022	Regular	0.00	10,000.00	52226
3300	CODY ALLEN COMBS	10/25/2022	Regular	0.00	5,150.00	52227
1281	COLLINS DIESEL & AUTO SERVICES INC	10/25/2022	Regular	0.00	199.82	52228
3564	CONFIRM BIOSCIENCES, INC	10/25/2022	Regular	0.00	1,877.00	52229
3937	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIK	10/25/2022	Regular	0.00	343.00	52230
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/25/2022	Regular	0.00	5,400.00	52231
3459	DAIRY FARMERS OF AMERICA, INC.	10/25/2022	Regular	0.00	138.52	52232
1452	DANIEL P. BRADLEY	10/25/2022	Regular	0.00	1,850.00	52233
1486	DAYTON ELECTRIC CO., LLC	10/25/2022	Regular	0.00	649.14	52234
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/25/2022	Regular	0.00	193.67	52235
3495	DEBRA G FRAUTSCHI	10/25/2022	Regular	0.00	251.15	52236
3598	DEMONTROND CLEVELAND LLC	10/25/2022	Regular	0.00	258.77	52237
3282	DS SERVICES OF AMERICA, INC.	10/25/2022	Regular	0.00	170.81	52238
1584	ELIZABETH E. COKER	10/25/2022	Regular	0.00	900.00	52239
1410	FERNANDEZ INVESTMENT GROUP INC	10/25/2022	Regular	0.00	680.00	52240
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/25/2022	Regular	0.00	13,500.00	52241
1656	FREDRICK VILLAFUERTE	10/25/2022	Regular	0.00	461.28	52242
2249	FREMAREK, INC.	10/25/2022	Regular	0.00	452.29	52243
3250	FRONTIER K2, LLC	10/25/2022	Regular	0.00	262.30	52244
1665	GABRIELA WHEELER	10/25/2022	Regular	0.00	470.00	52245
1669	GARY DENNISON	10/25/2022	Regular	0.00	4,640.00	52246
3358	GEORGE D. REYES	10/25/2022	Regular	0.00	1,050.00	52247
1685	GHS, LTD	10/25/2022	Regular	0.00	5,375.03	52248
3953	GRANICUS, LLC	10/25/2022	Regular	0.00	15,450.00	52249
2959	GRANITE PUBLISHING PARTNERS, LLC	10/25/2022	Regular	0.00	998.70	52250
1712	GREG ARTHUR	10/25/2022	Regular	0.00	1,119.24	52251
1751	HAROLD SEAY	10/25/2022	Regular	0.00	450.00	52252
3045	HOME DEPOT U.S.A., INC	10/25/2022	Regular	0.00	1,271.75	52253
2344	I3-BEARCAT, LLC	10/25/2022	Regular	0.00	548.00	52254
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/25/2022	Regular	0.00	188.00	52255
3952	JACKIE WALLER	10/25/2022	Regular	0.00	350.38	52256
1870	JAIME CARTER	10/25/2022	Regular	0.00	450.00	52257
1882	JAMIE M. HUDSPETH	10/25/2022	Regular	0.00	292.00	52258
3558	JENNIFER L. BERGMAN	10/25/2022	Regular	0.00	30.85	52259
1903	JESSE D LOPEZ	10/25/2022	Regular	0.00	1,095.00	52260
3996	JESSICA HICKS	10/25/2022	Regular	0.00	76.94	52261
1910	JO ANNE LEGER	10/25/2022	Regular	0.00	4,241.50	52262
2314	JOHN TRAVIS HUDNALL	10/25/2022	Regular	0.00	850.00	52263
1933	JOHN TUCKER	10/25/2022	Regular	0.00	60.00	52264
3885	KAITLYN TERRAL	10/25/2022	Regular	0.00	97.50	52265
1632	KAROLYN CULLARS	10/25/2022	Regular	0.00	2,000.00	52266
3997	KELBY WHIDDON	10/25/2022	Regular	0.00	75.00	52267
3192	KLINT BUSH	10/25/2022	Regular	0.00	17.35	52268
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/25/2022	Regular	0.00	1,000.81	52269
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/25/2022	Regular	0.00	96.98	52270
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/25/2022	Regular	0.00	-96.98	52270
2012	KRISTINA NELSON	10/25/2022	Regular	0.00	116.25	52271
2040	LAURIE DUGDALE	10/25/2022	Regular	0.00	1,455.70	52272
2044	LAW ENFORCEMENT SYSTEMS, INC.	10/25/2022	Regular	0.00	90.00	52273
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/25/2022	Regular	0.00	696.93	52274
3002	LDM ENTERPRISES	10/25/2022	Regular	0.00	20.01	52275
3822	LEASE SERVICING CENTER, INC.	10/25/2022	Regular	0.00	1,951.00	52276
2060	LES HULSEY	10/25/2022	Regular	0.00	155.97	52277
2100	LIBERTY COUNTY SHERIFF'S SEIZURE FD	10/25/2022	Regular	0.00	89.53	52278
2114	LIBERTY EXTERMINATING COMPANY	10/25/2022	Regular	0.00	455.00	52279
2254	LIBERTY TIRE & AUTO CENTER LTD	10/25/2022	Regular	0.00	1,333.50	52280

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2144	LOGAN PICKETT	10/25/2022	Regular	0.00	2,403.00	52281
2308	LORI MOORE	10/25/2022	Regular	0.00	3,470.00	52282
2154	LOWE'S TIRE & AUTOMOTIVE	10/25/2022	Regular	0.00	80.00	52283
2174	MARITZA ALEXANDER	10/25/2022	Regular	0.00	92.50	52284
2193	MASON MARTIN	10/25/2022	Regular	0.00	1,398.50	52285
2203	MCCOY CORPORATION	10/25/2022	Regular	0.00	121.18	52286
1049	MELISSA GRIFFIN	10/25/2022	Regular	0.00	75.00	52287
2165	MICHALE WHITTINGTON	10/25/2022	Regular	0.00	449.97	52288
2244	MICHELLE MANGUM-MERENDINO	10/25/2022	Regular	0.00	1,350.00	52289
3281	MILDRED L. MARTIN	10/25/2022	Regular	0.00	126.72	52290
4005	MISTI R. CANNON	10/25/2022	Regular	0.00	470.00	52291
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	10/25/2022	Regular	0.00	748.78	52292
2316	MOTOROLA SOLUTIONS, INC	10/25/2022	Regular	0.00	-84,825.00	52293
2316	MOTOROLA SOLUTIONS, INC	10/25/2022	Regular	0.00	84,825.00	52293
3297	MUNRO'S UNIFORM SERVICES, LLC	10/25/2022	Regular	0.00	636.16	52294
2327	NATALIE ROPER	10/25/2022	Regular	0.00	576.50	52295
1288	NCH CORPORATION	10/25/2022	Regular	0.00	564.95	52296
2340	NEAL FUNERAL HOME	10/25/2022	Regular	0.00	4,130.00	52297
2505	NESTLE WATERS NORTH AMERICA	10/25/2022	Regular	0.00	141.84	52298
3865	ODP BUSINESS SOLUTIONS, LLC	10/25/2022	Regular	0.00	4,259.55	52299
	Void	10/25/2022	Regular	0.00	0.00	52300
3973	OFFICE MASTER INC	10/25/2022	Regular	0.00	2,856.00	52301
2377	OFFICE OF ATTORNEY GENERAL	10/25/2022	Regular	0.00	295.00	52302
2390	O'REILLY AUTO ENTERPRISES, LLC	10/25/2022	Regular	0.00	3,385.47	52303
2441	P & H BUILDERS SUPPLY, INC	10/25/2022	Regular	0.00	523.42	52304
2440	P & H BUILDERS SUPPLY, INC	10/25/2022	Regular	0.00	51.51	52305
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	10/25/2022	Regular	0.00	1,494.00	52306
1888	PAUL ANTHONY YOUNG, JR.	10/25/2022	Regular	0.00	156.03	52307
2416	PEGGY THRASHER	10/25/2022	Regular	0.00	252.40	52308
2429	PITNEY BOWES	10/25/2022	Regular	0.00	1,454.19	52309
2443	PRECISE SAFETY & CONSULTING,	10/25/2022	Regular	0.00	315.00	52310
2509	REBECCA CORDER	10/25/2022	Regular	0.00	43.13	52311
2568	ROMCO, INC	10/25/2022	Regular	0.00	161.04	52312
2595	SAMPSON STEEL CORP	10/25/2022	Regular	0.00	172.20	52313
2603	SANITARY SUPPLY CO, INC.	10/25/2022	Regular	0.00	1,520.36	52314
2607	SARAH ELLIS IVERSON	10/25/2022	Regular	0.00	2,675.00	52315
2623	SECOND ADMINISTRATIVE JUDICIAL REGION OI	10/25/2022	Regular	0.00	14,131.90	52316
2653	SHOPPA'S FARM SUPPLY, INC.	10/25/2022	Regular	0.00	5,722.42	52317
3731	SMS PETROLEUM DISTRIBUTING, LLC.	10/25/2022	Regular	0.00	8,586.00	52318
2687	SOUTHERN TIRE MART, LLC	10/25/2022	Regular	0.00	4,989.84	52319
2469	STAPLES, INC	10/25/2022	Regular	0.00	2,352.68	52320
3958	STRATEGIC EQUIPMENT, LLC	10/25/2022	Regular	0.00	5,874.86	52321
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	10/25/2022	Regular	0.00	518.75	52322
3189	SUN COAST RESOURCES, INC.	10/25/2022	Regular	0.00	24,968.14	52323
3411	SYSCO USA I, INC.	10/25/2022	Regular	0.00	11,208.25	52324
3278	TAMMY CRUMP	10/25/2022	Regular	0.00	141.44	52325
3689	TCSCFI TK LLC	10/25/2022	Regular	0.00	1,857.76	52326
2784	TEXAS ASSOCIATION OF COUNTIES	10/25/2022	Regular	0.00	275.00	52327
2784	TEXAS ASSOCIATION OF COUNTIES	10/25/2022	Regular	0.00	200.00	52328
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/25/2022	Regular	0.00	29,462.12	52329
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/25/2022	Regular	0.00	532.53	52330
2814	TEXAS JUSTICE COURT TRAINING	10/25/2022	Regular	0.00	2,160.00	52331
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/25/2022	Regular	0.00	3,200.00	52332
3501	THE WILLIAMS FIRM, P.C.	10/25/2022	Regular	0.00	450.00	52333
2884	TRANS UNION RISK & ALTERNATIVE	10/25/2022	Regular	0.00	217.80	52334
2917	TYLER TECHNOLOGIES, INC.	10/25/2022	Regular	0.00	5,923.30	52335
3102	UNIFIRST HOLDINGS INC	10/25/2022	Regular	0.00	951.42	52336
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/25/2022	Regular	0.00	290.00	52337
3949	VERIZON COMMUNICATIONS INC	10/25/2022	Regular	0.00	891.92	52338
2966	VULCAN CONSTRUCTION MATERIAL	10/25/2022	Regular	0.00	31,298.57	52339
1704	W. W. GRAINGER, INC.	10/25/2022	Regular	0.00	1,418.08	52340

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2969	W.B. WILLIAMSON LP GAS CO, INC.	10/25/2022	Regular	0.00	115.43	52341
2985	WASTE MANAGEMENT OF TEXAS, INC.	10/25/2022	Regular	0.00	182.36	52342
3641	WESLEY HINCH	10/25/2022	Regular	0.00	71.46	52343
3289	WEST PUBLISHING CORPORATION	10/25/2022	Regular	0.00	4,585.02	52344
3010	WHITENERS AUTO	10/25/2022	Regular	0.00	820.26	52345
3135	WILLARD UNGLES, JR.	10/25/2022	Regular	0.00	55.56	52346
3651	WOODS AUTOMOTIVE LLC	10/25/2022	Regular	0.00	139.76	52347
3032	XEROX CORPORATION	10/25/2022	Regular	0.00	710.10	52348
2386	OMNIBASE SERVICES OF TEXAS, LP	10/26/2022	Regular	0.00	1,499.87	52349
1054	CARRIAGE MANAGEMENT, LP	10/26/2022	Regular	0.00	600.00	52350
1054	CARRIAGE MANAGEMENT, LP	10/26/2022	Regular	0.00	600.00	52351
2446	PREMIER CARDIOVASCULAR CONSULTANTS	10/26/2022	Regular	0.00	95.36	52352
1004	AT&T	10/26/2022	Regular	0.00	665.45	52353
1285	CENTERPOINT ENERGY ENTEX	10/26/2022	Regular	0.00	3,643.96	52354
1334	CITY OF CLEVELAND	10/26/2022	Regular	0.00	515.93	52355
2283	COMCAST	10/26/2022	Regular	0.00	9,184.31	52356
1594	ENTERGY	10/26/2022	Regular	0.00	2,893.65	52357
1657	FRONTIER COMMUNICATIONS CORPORATION	10/26/2022	Regular	0.00	375.00	52358
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/26/2022	Regular	0.00	332.15	52359
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/26/2022	Regular	0.00	56.20	52360
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/27/2022	Regular	0.00	838.00	52361
1500	DEARBORN LIFE INSURANCE COMPANY	10/27/2022	Regular	0.00	4,305.73	52362
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/27/2022	Regular	0.00	360,840.37	52363
1376	LIBERTY COUNTY PAYROLL	10/27/2022	Regular	0.00	858,034.38	52364
2097	LIBERTY COUNTY PAYROLL CLEARING	10/27/2022	Regular	0.00	577,436.96	52365
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/27/2022	Regular	0.00	3,248.34	52366
3847	TRANSWORLD SYSTEMS INC.	10/27/2022	Regular	0.00	52.32	52367
2950	VALIC C/O JP MORGAN CHASE	10/27/2022	Regular	0.00	721.00	52368
1016	AT&T CORP	10/31/2022	Regular	0.00	2,365.21	52369
1341	CITY OF LIBERTY	10/31/2022	Regular	0.00	991.66	52370
2283	COMCAST	10/31/2022	Regular	0.00	571.14	52371
1594	ENTERGY	10/31/2022	Regular	0.00	9,882.20	52372
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	10/31/2022	Regular	0.00	33.80	52373
3006	WEX BANK	10/24/2022	Bank Draft	0.00	51,257.22	DFT0002698

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,268	511	0.00	5,862,970.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-85,565.08
Bank Drafts	1	1	0.00	51,257.22
EFT's	0	0	0.00	0.00
	1269	521	0.00	5,828,662.52

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/06/2022	Regular	0.00	22,430.00	2036
1500	DEARBORN LIFE INSURANCE COMPANY	10/06/2022	Regular	0.00	8,668.20	2037
3523	WEX HEALTH INC.	10/12/2022	Regular	0.00	176.15	2038
3144	BESTCO BENEFIT PLANS, LLC	10/14/2022	Regular	0.00	20,330.54	2039
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	10/24/2022	Regular	0.00	2,767.43	2040
3523	WEX HEALTH INC.	10/24/2022	Regular	0.00	450.00	2041
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/04/2022	Bank Draft	0.00	133,470.88	DFT0002671
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/13/2022	Bank Draft	0.00	22.78	DFT0002673
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/13/2022	Bank Draft	0.00	1,417.19	DFT0002674
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/12/2022	Bank Draft	0.00	127,146.48	DFT0002695
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/18/2022	Bank Draft	0.00	107,070.53	DFT0002696
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/18/2022	Bank Draft	0.00	96,316.34	DFT0002697
3136	BLUE CROSS BLUE SHIELD - CLAIMS	10/26/2022	Bank Draft	0.00	525,012.58	DFT0002699
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2022	Bank Draft	0.00	22.78	DFT0002701
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2022	Bank Draft	0.00	1,417.19	DFT0002702

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	54,822.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	991,896.75
EFT's	0	0	0.00	0.00
	15	15	0.00	1,046,719.07

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1520	DIANE MANEK	10/03/2022	Regular	0.00	112.00	20683
2506	REAGAN KEY	10/03/2022	Regular	0.00	336.00	20684
1886	JASON JONES	10/05/2022	Regular	0.00	241.50	20685
2072	LIBERTY COUNTY	10/12/2022	Regular	0.00	41,676.01	20686
2072	LIBERTY COUNTY	10/12/2022	Regular	0.00	1,439.97	20687
1234	BUSINESS CARD	10/13/2022	Regular	0.00	729.71	20688
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/13/2022	Regular	0.00	2,370.00	20689
1846	INTERNET MANAGEMENT SERVICES, INC.	10/13/2022	Regular	0.00	177.15	20690
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/13/2022	Regular	0.00	116.10	20691
2375	OFFICE DEPOT BUSINESS ACCOUNT	10/13/2022	Regular	0.00	67.27	20692
2593	SAM HOUSTON STATE UNIVERSITY	10/13/2022	Regular	0.00	390.00	20693
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/18/2022	Regular	0.00	674.32	20694
1327	CINTAS CORPORATION NO. 2	10/20/2022	Regular	0.00	415.21	20695
2072	LIBERTY COUNTY	10/27/2022	Regular	0.00	1,439.97	20696
2072	LIBERTY COUNTY	10/27/2022	Regular	0.00	42,010.99	20697

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	15	0.00	92,196.20
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	15	0.00	92,196.20

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1045	ALICE R. ROLKE	10/05/2022	Regular	0.00	201.05	2775
2953	CELLCO PARTNERSHIP	10/05/2022	Regular	0.00	35.26	2776
1390	COMCAST	10/05/2022	Regular	0.00	183.31	2777
1621	FRANKLIN ADAM RIPKOWSKI, JR.	10/05/2022	Regular	0.00	1,657.90	2778
2144	LOGAN PICKETT	10/05/2022	Regular	0.00	525.00	2779
2451	PRODUCTION EQUIPMENT SUPPLY C	10/05/2022	Regular	0.00	97.76	2780
3406	SEABERG HOLDINGS LLC	10/05/2022	Regular	0.00	2,440.00	2781
2653	SHOPPA'S FARM SUPPLY, INC.	10/05/2022	Regular	0.00	839.04	2782
2727	STRICKLAND WELDING & SUPPLY INC.	10/05/2022	Regular	0.00	130.00	2783
2744	TAMMY FAYE HILL	10/05/2022	Regular	0.00	505.00	2784
2072	LIBERTY COUNTY	10/12/2022	Regular	0.00	9,512.42	2785
1007	A-1 TEL-COM, INC.	10/19/2022	Regular	0.00	50.95	2786
3978	HBS PROPERTIES LLC	10/19/2022	Regular	0.00	500.00	2787
1770	HEALTH CARE SERVICE CORP.	10/19/2022	Regular	0.00	4,623.21	2788
3634	LEO JOSEPH RUESEWALD, JR.	10/19/2022	Regular	0.00	7,765.00	2789
2072	LIBERTY COUNTY	10/27/2022	Regular	0.00	9,512.42	2790

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	38,578.32
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
	16	16	0.00	38,578.32

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	10/13/2022	Bank Draft	0.00	6,813.50	DFT0002672
2223	METLIFE	10/31/2022	Bank Draft	0.00	1,430.63	DFT0002675
2223	METLIFE	10/13/2022	Bank Draft	0.00	1,437.13	DFT0002676
2223	METLIFE	10/13/2022	Bank Draft	0.00	1,170.40	DFT0002677
2223	METLIFE	10/31/2022	Bank Draft	0.00	483.00	DFT0002678
2096	WAGE WORKS	10/13/2022	Bank Draft	0.00	5,422.22	DFT0002679
2096	WAGE WORKS	10/13/2022	Bank Draft	0.00	1,164.28	DFT0002680
2097e	TCDRS	10/31/2022	Bank Draft	0.00	288,889.08	DFT0002681
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	50.00	DFT0002682
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	50.00	DFT0002683
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	90.00	DFT0002684
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	50.00	DFT0002685
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	200.00	DFT0002686
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	50.00	DFT0002687
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	100.00	DFT0002688
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	20.00	DFT0002689
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	50.00	DFT0002690
3581	EMPOWER RETIREMENT, LLC	10/13/2022	Bank Draft	0.00	261.14	DFT0002691
2932	UNITED STATES TREASURY - IRS	10/13/2022	Bank Draft	0.00	91,336.14	DFT0002692
2932	UNITED STATES TREASURY - IRS	10/13/2022	Bank Draft	0.00	32,553.20	DFT0002693
2932	UNITED STATES TREASURY - IRS	10/13/2022	Bank Draft	0.00	139,193.20	DFT0002694
2096c	OAG - Child Support	10/31/2022	Bank Draft	0.00	6,813.50	DFT0002700
2223	METLIFE	10/31/2022	Bank Draft	0.00	1,430.63	DFT0002703
2223	METLIFE	10/31/2022	Bank Draft	0.00	1,437.13	DFT0002704
2223	METLIFE	10/31/2022	Bank Draft	0.00	1,170.40	DFT0002705
2223	METLIFE	10/31/2022	Bank Draft	0.00	483.00	DFT0002706
2096	WAGE WORKS	10/31/2022	Bank Draft	0.00	5,422.22	DFT0002707
2096	WAGE WORKS	10/31/2022	Bank Draft	0.00	1,164.28	DFT0002708
2097e	TCDRS	10/31/2022	Bank Draft	0.00	291,964.81	DFT0002709
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	50.00	DFT0002710
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	75.00	DFT0002711
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	25.00	DFT0002712
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	20.00	DFT0002713
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	20.00	DFT0002714
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	225.00	DFT0002715
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	50.00	DFT0002716
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Bank Draft	0.00	25.00	DFT0002717
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	50.00	DFT0002718
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	50.00	DFT0002719
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	90.00	DFT0002720
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	50.00	DFT0002721
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	200.00	DFT0002722
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	50.00	DFT0002723
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	100.00	DFT0002724
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	20.00	DFT0002725
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	50.00	DFT0002726
3581	EMPOWER RETIREMENT, LLC	10/31/2022	Bank Draft	0.00	261.14	DFT0002727
2932	UNITED STATES TREASURY - IRS	10/31/2022	Bank Draft	0.00	92,482.21	DFT0002728
2932	UNITED STATES TREASURY - IRS	10/31/2022	Bank Draft	0.00	33,072.16	DFT0002729

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	10/31/2022	Bank Draft	0.00	140,585.48	DFT0002730

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	50	50	0.00	1,148,250.88
EFT's	0	0	0.00	0.00
	50	50	0.00	1,148,250.88

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/11/2022	Regular	0.00	290.00	2050
2084	LIBERTY COUNTY DIST. ATTORNEY	10/11/2022	Regular	0.00	910.95	2051
2099	LIBERTY COUNTY SHERIFF'S DPT	10/11/2022	Regular	0.00	2,125.54	2052

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,326.49
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	3,326.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,317	553	0.00	6,084,286.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-85,565.08
Bank Drafts	60	60	0.00	2,191,404.85
EFT's	0	0	0.00	0.00
	1377	622	0.00	8,190,126.48

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	10/2022	3,326.49
059	OLD RIVER DD#1	10/2022	38,578.32
070	C.O.'S, SERIES 2020	10/2022	32,393.00
086	LIB CO BEN/INSURANCE	10/2022	1,046,719.07
092	CS & CD PROGRAMS	10/2022	92,196.20
098	PAYROLL CLEARING ACCOUNT	10/2022	1,148,250.88
999	Pooled Cash	10/2022	5,828,662.52
			8,190,126.48