

***Monthly Report of County Treasurer
For the Month Ended December 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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FEB 23 2023

LEE H CHAMBERS
COUNTY CLERK LIBERTY COUNTY, TEXAS
BY Adrian Diver DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

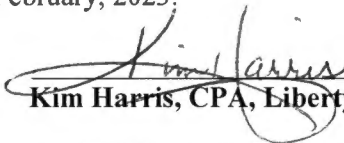
RE: Monthly Report of the County Treasurer, For the Month Ended December 31, 2022

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 DECEMBER 31, 2022
\$51,423,529.70

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 14th day of February, 2023.



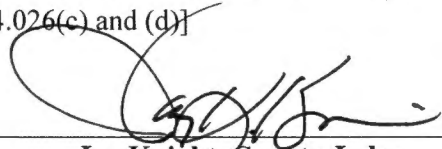
Kim Harris, CPA, Liberty County Treasurer

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

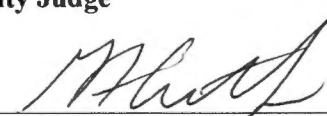
At the regular meeting of the Commissioners' Court on February 14, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2022 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its 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, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

December 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	01/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	194,035.52	(5,964.48)
FNMA # MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	151,935.98	151,984.80	141,794.25	(10,190.55)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	798,318.72	794,463.90	(3,854.82)
FHLMC			0.63	09/15/2025	09/15/2023	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,359,390.00	(140,610.00)
Total for Liberty County Treasurer										4,965,000	2,616,935.98	2,650,303.52	2,489,683.67	(160,619.85)

Pledge Security Listing

December 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	1,074,439.53	1,079,992.28	1,031,461.95	(48,530.33)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,148,879.06	2,160,127.90	2,062,923.90	(97,204.00)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	844,948.93	848,684.82	811,083.37	(37,601.44)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	727,127.48	728,755.96	691,418.25	(37,337.71)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	506,497.73	506,497.73	474,684.61	(31,813.12)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	1,760,429.56	1,782,210.85	1,679,502.61	(102,708.24)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	336,582.67	340,519.72	321,150.35	(19,369.37)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	281,866.68	286,646.12	263,325.49	(23,320.63)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	5,623,855.56	5,676,096.71	5,252,962.28	(423,134.43)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	109,711.23	112,642.41	100,797.19	(11,845.23)
FNMA #AS8229	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	34,771,845	8,963,749.78	9,163,493.25	8,416,423.21	(747,070.04)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,155,311.90	2,194,062.11	2,023,794.77	(170,267.34)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	547,257.68	551,059.28	513,874.96	(37,184.32)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,613,187.56	2,668,583.91	2,477,955.10	(190,628.81)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,387,736.49	10,309,383.17	10,000,273.92	(309,109.25)
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	702,960.64	716,377.30	644,804.71	(71,572.59)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,755,205.60	8,015,473.69	6,644,815.26	(1,370,658.43)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,927,777.25	12,320,003.38	10,187,037.44	(2,132,965.94)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,144,629.23	9,471,263.74	7,810,062.04	(1,661,201.70)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,579,986.08	4,624,525.00	3,979,137.71	(645,387.29)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,533,243.89	1,562,652.18	1,309,436.28	(253,215.90)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	12,309,160.17	12,416,693.83	10,694,936.90	(1,721,756.93)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	11,384,129.23	11,708,764.50	10,165,458.20	(1,543,306.30)
Total for LIBERTY COUNTY TREASURER										246,853,556	97,418,673.93	99,244,509.84	87,557,320.50	(11,687,189.34)

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

Liberty County, Texas

Future Debt Service Requirements

As of December 31, 2022

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	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 December, 2022 was \$25,488.94.

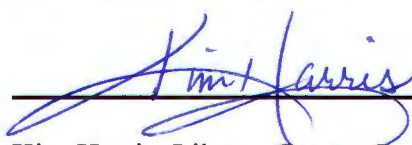
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>December Interest</u>	<u>December 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.36	\$ 117.37
C.O. 2008 (TexSTAR)	\$ 945,000.00	\$ 3,197.93	\$ 952,085.31
General Fund (LOGIC)	\$20,000,000.00	\$73,895.68	\$20,151,166.47
Debt Service (TexSTAR)	\$ 0.00	\$ 2.62	\$ 772.07

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 February 14, 2023 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/13/2022	Regular	0.00	615,380.43	1072
3759	RUSS BASSET CORP	12/13/2022	Regular	0.00	157,092.90	1073
2316	MOTOROLA SOLUTIONS, INC	12/20/2022	Regular	0.00	758,963.50	1074
3445	SOUTHWEST SOLUTIONS GROUP, INC	12/20/2022	Regular	0.00	360,415.00	1075

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,891,851.83
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
	5	4	0.00	1,891,851.83

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
	Void	12/01/2022	Regular	0.00	0.00	52808
	Void	12/01/2022	Regular	0.00	0.00	52809
	Void	12/01/2022	Regular	0.00	0.00	52810
	Void	12/01/2022	Regular	0.00	0.00	52811
	Void	12/01/2022	Regular	0.00	0.00	52812
	Void	12/01/2022	Regular	0.00	0.00	52813
	Void	12/01/2022	Regular	0.00	0.00	52814
1004	AT&T	12/01/2022	Regular	0.00	50.85	52815
1004	AT&T	12/01/2022	Regular	0.00	666.27	52816
1016	AT&T CORP	12/01/2022	Regular	0.00	2,365.21	52817
1285	CENTERPOINT ENERGY ENTEX	12/01/2022	Regular	0.00	4,151.46	52818
1341	CITY OF LIBERTY	12/01/2022	Regular	0.00	346.42	52819
2283	COMCAST	12/01/2022	Regular	0.00	9,755.45	52820
1594	ENERGY	12/01/2022	Regular	0.00	3,193.33	52821
1306	CHARLES WIGGINS	12/01/2022	Regular	0.00	1,250.00	52822
1361	CITY OF CLEVELAND	12/01/2022	Regular	0.00	7,583.33	52823
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/01/2022	Regular	0.00	833.33	52824
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	12/01/2022	Regular	0.00	4,333.33	52825
3122	D.L. HOLDINGS, LLC	12/01/2022	Regular	0.00	4,000.00	52826
1494	DAYTON SENIOR CENTER	12/01/2022	Regular	0.00	833.33	52827
1495	DAYTON VFD	12/01/2022	Regular	0.00	5,833.33	52828
1518	DEVERS VFD	12/01/2022	Regular	0.00	3,750.00	52829
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/01/2022	Regular	0.00	833.33	52830
1745	HARDIN SENIOR CITIZENS	12/01/2022	Regular	0.00	333.33	52831
1787	HIGHWAY 321 VFD	12/01/2022	Regular	0.00	6,583.33	52832
3861	JOHNNY SLACK	12/01/2022	Regular	0.00	2,083.33	52833
1949b	JUDGE MARK MOREFIELD	12/01/2022	Regular	0.00	2,600.00	52834
1983	KENEFICK DISTRICT VFD	12/01/2022	Regular	0.00	2,083.33	52835
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	12/01/2022	Regular	0.00	2,083.33	52836
3494	LIBERTY COUNTY ESD #3 FD	12/01/2022	Regular	0.00	2,083.33	52837
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	12/01/2022	Regular	0.00	2,295.00	52838
2106	LIBERTY FIRE DEPARTMENT	12/01/2022	Regular	0.00	2,083.33	52839
3453	LONESTAR AMBULANCE 1, LLC	12/01/2022	Regular	0.00	92,500.00	52840
2312	MOSS BLUFF VFD	12/01/2022	Regular	0.00	3,750.00	52841
2360	NORTH LIBERTY VFD	12/01/2022	Regular	0.00	5,916.67	52842
2425	PICKETT JOINT PROPERTIES	12/01/2022	Regular	0.00	1,250.00	52843
2434	PLUM GROVE VFD	12/01/2022	Regular	0.00	6,583.33	52844
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AP	12/01/2022	Regular	0.00	6,083.33	52845
2763	TARKINGTON VFD	12/01/2022	Regular	0.00	7,333.33	52846
3689	TCSCFI TK LLC	12/01/2022	Regular	0.00	59,932.97	52847
3028	WOODPECKER VFD	12/01/2022	Regular	0.00	1,250.00	52848
1285	CENTERPOINT ENERGY ENTEX	12/06/2022	Regular	0.00	1,117.13	52849
1390	COMCAST	12/06/2022	Regular	0.00	280.10	52850
1594	ENERGY	12/06/2022	Regular	0.00	4,703.75	52851
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	12/06/2022	Regular	0.00	1,000.00	52852
2316	MOTOROLA SOLUTIONS, INC	12/06/2022	Regular	0.00	84,825.00	52853
1004	AT&T	12/07/2022	Regular	0.00	74.55	52854
1004	AT&T	12/07/2022	Regular	0.00	43.65	52855
1202	BLUEBONNET NATURAL GAS, LLC	12/07/2022	Regular	0.00	63.22	52856
1337	CITY OF HARDIN	12/07/2022	Regular	0.00	50.70	52857
1657	FRONTIER COMMUNICATIONS CORPORATION	12/07/2022	Regular	0.00	817.07	52858
1749	HARDIN WATER SUPPLY CORP.	12/07/2022	Regular	0.00	56.28	52859
2272	MONARCH UTILITIES, INC.	12/07/2022	Regular	0.00	213.57	52860
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	12/07/2022	Regular	0.00	34.13	52861
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/07/2022	Regular	0.00	51.19	52862
3930	OQUELI ORELLANA MARTINEZ	12/08/2022	Regular	0.00	125.00	52863
1285	CENTERPOINT ENERGY ENTEX	12/12/2022	Regular	0.00	121.46	52864
1594	ENERGY	12/12/2022	Regular	0.00	231.00	52865
1255	CANON FINANCIAL SERVICES	12/13/2022	Regular	0.00	372.83	52866
1256	CANON SOLUTIONS AMERICA	12/13/2022	Regular	0.00	61.87	52867

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1412	CORRECTIONAL MANAGEMENT INSTITUTE	12/13/2022	Regular	0.00	170.00	52868
1702	GRACIELA TREVIZO	12/13/2022	Regular	0.00	561.66	52869
1741	HARDIN COUNTY	12/13/2022	Regular	0.00	3,720.00	52870
2095	LIBERTY COUNTY JUVENILE PROB.	12/13/2022	Regular	0.00	435.74	52871
2469	STAPLES, INC	12/13/2022	Regular	0.00	73.98	52872
2892	TREY MCCONNELL	12/13/2022	Regular	0.00	190.00	52873
3006	WEX BANK	12/13/2022	Regular	0.00	125.00	52874
3746	CARDIOVASCULAR ASSOCIATES	12/13/2022	Regular	0.00	12.84	52875
1342	CITY OF LIBERTY EMS	12/13/2022	Regular	0.00	478.24	52876
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	12/13/2022	Regular	0.00	182.24	52877
3075	CONCORD MEDICAL GROUP OF TEXAS	12/13/2022	Regular	0.00	81.24	52878
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	12/13/2022	Regular	0.00	77.25	52879
3715	GULF COAST PATHOLOGY PROGRAM, PLLC	12/13/2022	Regular	0.00	38.49	52880
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/13/2022	Regular	0.00	113.44	52881
4013	HOUSTON - PPH, LLC	12/13/2022	Regular	0.00	1,513.38	52882
2003	KPH - CONSOLIDATION, INC.	12/13/2022	Regular	0.00	4,719.75	52883
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	12/13/2022	Regular	0.00	113.43	52884
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	12/13/2022	Regular	0.00	762.18	52885
4015	METHODIST RADIOLOGY ASSOCIATES, PLLC	12/13/2022	Regular	0.00	63.62	52886
2257	MILLENNIUM PHYSICIANS ASSOCIATION, PLLC	12/13/2022	Regular	0.00	91.60	52887
2661	SINGLETON ASSOCIATES, PA	12/13/2022	Regular	0.00	106.39	52888
3576	VERNER NELSCH MD	12/13/2022	Regular	0.00	78.20	52889
4040	CLEVELAND WASHATERIA C/O DENISE PERRY	12/13/2022	Regular	0.00	23.00	52890
4038	FUEL MAXX #5	12/13/2022	Regular	0.00	38.94	52891
3990	RAUL MORALES - ALCARAZ	12/13/2022	Regular	0.00	13.00	52892
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/13/2022	Regular	0.00	60.00	52893
4039	VAPE ROOM C/O ABBIE FINGLEMAN	12/13/2022	Regular	0.00	240.00	52894
1007	A-1 TEL-COM, INC.	12/13/2022	Regular	0.00	2,323.41	52895
3409	AAA ACTION SEPTIC SERVICE LLC	12/13/2022	Regular	0.00	1,100.00	52896
2108	ALDEBARAN, INC.	12/13/2022	Regular	0.00	665.04	52897
1042	ALEXIS CORDOVA	12/13/2022	Regular	0.00	180.84	52898
1047	ALKLEAN INDUSTRIES, INC.	12/13/2022	Regular	0.00	35.92	52899
1053	ALLIED ELEVATOR OF HOUSTON	12/13/2022	Regular	0.00	300.00	52900
1063	AMANDA BROOKS	12/13/2022	Regular	0.00	281.31	52901
1065	AMAZON.COM SERVICES, INC.	12/13/2022	Regular	0.00	1,876.01	52902
1079	AMERICAN TIRE DISTRIBUTOR	12/13/2022	Regular	0.00	556.76	52903
1080	AMERICAN TOWER CORPORATION	12/13/2022	Regular	0.00	2,587.84	52904
1097	ANNETTE BALDWIN	12/13/2022	Regular	0.00	124.28	52905
1107	ARCOSA AGGREGATES, INC.	12/13/2022	Regular	0.00	4,652.77	52906
1144	B & H FOTO & ELECTRONICS CORP	12/13/2022	Regular	0.00	352.36	52907
4023	BEAUREGARD PARISH SHERIFF	12/13/2022	Regular	0.00	68,109.29	52908
1176	BELL FENCE & GALVANIZING CO, INC.	12/13/2022	Regular	0.00	3,301.14	52909
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/13/2022	Regular	0.00	202.50	52910
1190	BIG THICKET VETERINARY CLINIC INC	12/13/2022	Regular	0.00	36.63	52911
3437	BIMBO BAKERIES USA, INC.	12/13/2022	Regular	0.00	476.00	52912
3488	BJ PORTACAN, LLC	12/13/2022	Regular	0.00	137.50	52913
3414	BOB BARKER COMPANY, INC.	12/13/2022	Regular	0.00	1,468.25	52914
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	12/13/2022	Regular	0.00	42.00	52915
1225	BROOKSHIRE BROTHER INC	12/13/2022	Regular	0.00	171.33	52916
2279	BROOKSHIRE BROTHERS	12/13/2022	Regular	0.00	36.51	52917
1238	BYERS INSPECTION STATION, LLC	12/13/2022	Regular	0.00	42.00	52918
4011	CADENCE BANK	12/13/2022	Regular	0.00	9,200.00	52919
2717	CARRIAGE MANAGEMENT LP	12/13/2022	Regular	0.00	2,400.00	52920
1054	CARRIAGE MANAGEMENT, LP	12/13/2022	Regular	0.00	600.00	52921
1054	CARRIAGE MANAGEMENT, LP	12/13/2022	Regular	0.00	600.00	52922
1273	CASA OF LIBERTY/CHAMBERS COUNTY	12/13/2022	Regular	0.00	18.00	52923
1283	CDW LLC	12/13/2022	Regular	0.00	7,788.14	52924
2953	CELLCO PARTNERSHIP	12/13/2022	Regular	0.00	1,228.09	52925
1290	CHACHERE VETERINARY CLINIC PC	12/13/2022	Regular	0.00	666.96	52926
1291	CHAD ELMORE	12/13/2022	Regular	0.00	325.00	52927
3195	CHARLES H. RYLAND, JR.	12/13/2022	Regular	0.00	2,800.00	52928

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1438	CHARLES V. WHITEHEAD JR.	12/13/2022	Regular	0.00	311.10	52929
3416	CHARM-TEX, INC.	12/13/2022	Regular	0.00	1,453.80	52930
1319	CHRISTINA VARELA	12/13/2022	Regular	0.00	350.00	52931
4027	CHRISTINE MARQUIS	12/13/2022	Regular	0.00	54.11	52932
3533	CHRISTOPHER BUCK	12/13/2022	Regular	0.00	407.00	52933
2898	CHRISTOPHER WILLIAMS	12/13/2022	Regular	0.00	755.00	52934
1326	CIARA B. TANNER	12/13/2022	Regular	0.00	1,250.00	52935
1327	CINTAS CORPORATION NO. 2	12/13/2022	Regular	0.00	1,527.59	52936
1327	CINTAS CORPORATION NO. 2	12/13/2022	Regular	0.00	45.00	52937
3331	CITI BANK, N.A.	12/13/2022	Regular	0.00	901.17	52938
1336	CITY OF DAYTON	12/13/2022	Regular	0.00	1,023.15	52939
1349	CLAWSON'S COPY SHOPPE	12/13/2022	Regular	0.00	391.75	52940
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/13/2022	Regular	0.00	5,868.57	52941
2421	CLEVELAND MACK SALES INC.	12/13/2022	Regular	0.00	118.02	52942
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/13/2022	Regular	0.00	15,000.00	52943
1369	CLEVELAND SUPPLY INC., LLC	12/13/2022	Regular	0.00	522.18	52944
1371	CLIFTON V. SMITH	12/13/2022	Regular	0.00	3,276.00	52945
1372	CMRS-PB	12/13/2022	Regular	0.00	10,000.00	52946
1382	COBURN SUPPLY COMPANY, INC.	12/13/2022	Regular	0.00	4,702.44	52947
1281	COLLINS DIESEL & AUTO SERVICES INC	12/13/2022	Regular	0.00	1,878.65	52948
1329	COUNTY INFORMATION RESOURCES AGENCY	12/13/2022	Regular	0.00	5,762.90	52949
3430	COUNTY OF JEFFERSON	12/13/2022	Regular	0.00	5,580.00	52950
3680	COURTNEY REYNE PARDUE	12/13/2022	Regular	0.00	10,310.00	52951
1425	CREATIVE PRODUCT SOURCING, INC.	12/13/2022	Regular	0.00	1,242.46	52952
1073	D J HOPKINS INC	12/13/2022	Regular	0.00	120.00	52953
3459	DAIRY FARMERS OF AMERICA, INC.	12/13/2022	Regular	0.00	207.78	52954
1452	DANIEL P. BRADLEY	12/13/2022	Regular	0.00	5,250.00	52955
1829	DAVID MCFARLAND	12/13/2022	Regular	0.00	736.34	52956
3664	DAWN MOODY	12/13/2022	Regular	0.00	171.84	52957
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/13/2022	Regular	0.00	109.23	52958
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/13/2022	Regular	0.00	246.80	52959
4017	DEBORAH SLOANE	12/13/2022	Regular	0.00	19.37	52960
3495	DEBRA G FRAUTSCHI	12/13/2022	Regular	0.00	794.04	52961
3047	DELIA SELLERS DISTRICT CLERK	12/13/2022	Regular	0.00	323.70	52962
1530	DISH DBS CORPORATION	12/13/2022	Regular	0.00	92.75	52963
3280	DOC SIKES	12/13/2022	Regular	0.00	116.25	52964
4002	DOUG CRAYTON	12/13/2022	Regular	0.00	58.12	52965
3282	DS SERVICES OF AMERICA, INC.	12/13/2022	Regular	0.00	885.08	52966
3507	EAGLE FLAG PRODUCTS, INC.	12/13/2022	Regular	0.00	265.66	52967
1584	ELIZABETH E. COKER	12/13/2022	Regular	0.00	900.00	52968
4026	ELLIOT ELECTRIC SUPPLY	12/13/2022	Regular	0.00	1,020.63	52969
3325	ENTERPRISE HOLDINGS, INC	12/13/2022	Regular	0.00	3,375.00	52970
3728	ERIC EWING II	12/13/2022	Regular	0.00	122.50	52971
1410	FERNANDEZ INVESTMENT GROUP INC	12/13/2022	Regular	0.00	8,352.80	52972
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	12/13/2022	Regular	0.00	845.00	52973
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/13/2022	Regular	0.00	9,000.00	52974
3790	FORT BEND COUNTY	12/13/2022	Regular	0.00	3,300.00	52975
4021	FRIENDLY AUTO MALL, LLC	12/13/2022	Regular	0.00	157.14	52976
3250	FRONTIER K2, LLC	12/13/2022	Regular	0.00	100,643.90	52977
1666	GALLS PARENT HOLDINGS, LLC	12/13/2022	Regular	0.00	268.55	52978
1669	GARY DENNISON	12/13/2022	Regular	0.00	1,650.00	52979
3358	GEORGE D. REYES	12/13/2022	Regular	0.00	3,150.00	52980
3442	GEORGE W GRAHAM	12/13/2022	Regular	0.00	750.00	52981
2827	GLOBAL D.C.C., INC.	12/13/2022	Regular	0.00	666.00	52982
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/13/2022	Regular	0.00	15,000.00	52983
2514	GRM, INC.	12/13/2022	Regular	0.00	200.00	52984
1723	GULF STATES MATERIALS, INC.	12/13/2022	Regular	0.00	2,548.90	52985
4014	HARDIN HELPING HANDS	12/13/2022	Regular	0.00	5,000.00	52986
1751	HAROLD SEAY	12/13/2022	Regular	0.00	948.55	52987
1762	HARRIS COUNTY, TX	12/13/2022	Regular	0.00	100,394.66	52988
1764	HART INTERCIVIC, INC.	12/13/2022	Regular	0.00	2,247.00	52989

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3963	HDR ENGINEERING, INC.	12/13/2022	Regular	0.00	3,127.53	52990
1768	HEAD & GUILD PARTS INC	12/13/2022	Regular	0.00	698.49	52991
3045	HOME DEPOT U.S.A., INC	12/13/2022	Regular	0.00	2,343.04	52992
1798	HOPE CROSS	12/13/2022	Regular	0.00	64.94	52993
3660	HUGHES & LEISSNER	12/13/2022	Regular	0.00	1,800.00	52994
4032	HULL DAISSETTA NEIGHBORHOOD ENHANCEME	12/13/2022	Regular	0.00	5,000.00	52995
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/13/2022	Regular	0.00	2,414.00	52996
1099	IRIS ARAUJO	12/13/2022	Regular	0.00	216.65	52997
1870	JAIME CARTER	12/13/2022	Regular	0.00	450.00	52998
1903	JESSE D LOPEZ	12/13/2022	Regular	0.00	1,145.00	52999
4036	JOHN THORP	12/13/2022	Regular	0.00	39,500.00	53000
2314	JOHN TRAVIS HUDNALL	12/13/2022	Regular	0.00	650.00	53001
1696	KAHAA, INC	12/13/2022	Regular	0.00	638.00	53002
1973	KEATON D. KIRKWOOD	12/13/2022	Regular	0.00	2,715.00	53003
1987	KENT SHAFFER	12/13/2022	Regular	0.00	286.06	53004
3192	KLINT BUSH	12/13/2022	Regular	0.00	451.21	53005
3658	KOFILE TECHNOLOGIES, INC.	12/13/2022	Regular	0.00	48,384.00	53006
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/13/2022	Regular	0.00	994.51	53007
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	12/13/2022	Regular	0.00	5,163.75	53008
3712	KRISTY FRUIA	12/13/2022	Regular	0.00	373.48	53009
3918	KYLE SCOTT MILLER	12/13/2022	Regular	0.00	47.50	53010
3505	LANGUAGE LINE SERVICES, INC	12/13/2022	Regular	0.00	2.75	53011
2037	LAST CHANCE FEED & MORE LLC	12/13/2022	Regular	0.00	476.75	53012
2040	LAURIE DUGDALE	12/13/2022	Regular	0.00	223.94	53013
3002	LDM ENTERPRISES	12/13/2022	Regular	0.00	553.97	53014
3822	LEASE SERVICING CENTER, INC.	12/13/2022	Regular	0.00	810.24	53015
2053	LEE HAIJUSEK CHAMBERS	12/13/2022	Regular	0.00	367.86	53016
3586	LETICIA MANNING	12/13/2022	Regular	0.00	124.28	53017
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	12/13/2022	Regular	0.00	3,030.00	53018
2077	LIBERTY COUNTY CAD	12/13/2022	Regular	0.00	329,610.11	53019
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	12/13/2022	Regular	0.00	12.00	53020
4029	LIBERTY COUNTY HOUSING AUTHORITY	12/13/2022	Regular	0.00	-15,000.00	53021
4029	LIBERTY COUNTY HOUSING AUTHORITY	12/13/2022	Regular	0.00	15,000.00	53021
2101	LIBERTY COUNTY TAX OFFICE	12/13/2022	Regular	0.00	15.00	53022
2101	LIBERTY COUNTY TAX OFFICE	12/13/2022	Regular	0.00	7.50	53023
2101	LIBERTY COUNTY TAX OFFICE	12/13/2022	Regular	0.00	52.50	53024
2114	LIBERTY EXTERMINATING COMPANY	12/13/2022	Regular	0.00	536.91	53025
3204	LIBERTY LIONS CLUB	12/13/2022	Regular	0.00	350.00	53026
2116	LIBERTY POLICE DEPARTMENT	12/13/2022	Regular	0.00	1,000.00	53027
2254	LIBERTY TIRE & AUTO CENTER LTD	12/13/2022	Regular	0.00	2,346.95	53028
2144	LOGAN PICKETT	12/13/2022	Regular	0.00	2,480.00	53029
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	12/13/2022	Regular	0.00	94.44	53030
2154	LOWE'S TIRE & AUTOMOTIVE	12/13/2022	Regular	0.00	125.00	53031
2118	LTR INTERMEDIATE HOLDINGS, INC.	12/13/2022	Regular	0.00	275.00	53032
3354	MARTIN CHEVROLET BUICK - INC	12/13/2022	Regular	0.00	176.38	53033
2203	MCCOY CORPORATION	12/13/2022	Regular	0.00	520.68	53034
2165	MICHALE WHITTINGTON	12/13/2022	Regular	0.00	814.97	53035
2243	MICHELLE DESHOTEL	12/13/2022	Regular	0.00	51.76	53036
2244	MICHELLE MANGUM-MERENDINO	12/13/2022	Regular	0.00	350.00	53037
3570	MONICA GLOVER	12/13/2022	Regular	0.00	79.37	53038
2300	MONTGOMERY COUNTY CLERK	12/13/2022	Regular	0.00	425.00	53039
3297	MUNRO'S UNIFORM SERVICES, LLC	12/13/2022	Regular	0.00	812.47	53040
2321	MUSTANG MACHINERY COMPANY, LLC	12/13/2022	Regular	0.00	324.32	53041
1288	NCH CORPORATION	12/13/2022	Regular	0.00	1,068.75	53042
2505	NESTLE WATERS NORTH AMERICA	12/13/2022	Regular	0.00	224.72	53043
3845	NICKY SIKES	12/13/2022	Regular	0.00	235.62	53044
3865	ODP BUSINESS SOLUTIONS, LLC	12/13/2022	Regular	0.00	4,032.58	53045
2374	OFFICE DEPOT	12/13/2022	Regular	0.00	317.77	53046
2390	O'REILLY AUTO ENTERPRISES, LLC	12/13/2022	Regular	0.00	6,360.10	53047
	Void	12/13/2022	Regular	0.00	0.00	53048
2440	P & H BUILDERS SUPPLY, INC	12/13/2022	Regular	0.00	519.18	53049

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2441	P & H BUILDERS SUPPLY, INC	12/13/2022	Regular	0.00	118.13	53050
2397	PACE STANCL CLEVELAND, LTD	12/13/2022	Regular	0.00	776.00	53051
3246	PATRICK GENE CHAPMAN JR.	12/13/2022	Regular	0.00	2,285.00	53052
1888	PAUL ANTHONY YOUNG, JR.	12/13/2022	Regular	0.00	441.30	53053
2429	PITNEY BOWES	12/13/2022	Regular	0.00	1,374.87	53054
2431	PLASTIX PLUS LLC	12/13/2022	Regular	0.00	1,025.00	53055
2432	PLATINUM COPIER SOLUTIONS, LLC	12/13/2022	Regular	0.00	2,440.64	53056
2443	PRECISE SAFETY & CONSULTING,	12/13/2022	Regular	0.00	315.00	53057
2479	R.B. EVERETT & COMPANY	12/13/2022	Regular	0.00	901.42	53058
2269	RAIN ERMIS	12/13/2022	Regular	0.00	100.00	53059
2509	REBECCA CORDER	12/13/2022	Regular	0.00	49.38	53060
2511	RED BUD SUPPLY, INC.	12/13/2022	Regular	0.00	761.29	53061
2527	RICHARD BROWN	12/13/2022	Regular	0.00	931.55	53062
3849	RICKY D. BURT	12/13/2022	Regular	0.00	87.50	53063
3663	RITA VON ARB	12/13/2022	Regular	0.00	68.00	53064
1733	ROBERT J. RADER, JR & MARSHA M RADER	12/13/2022	Regular	0.00	100.00	53065
3110	ROBERT JAY SCOTT	12/13/2022	Regular	0.00	4,650.00	53066
2577	ROY FLORA	12/13/2022	Regular	0.00	413.75	53067
3434	ROY L. FULLER	12/13/2022	Regular	0.00	700.00	53068
3635	SAN JACINTO COUNTY	12/13/2022	Regular	0.00	22,830.00	53069
2603	SANITARY SUPPLY CO, INC.	12/13/2022	Regular	0.00	372.67	53070
2607	SARAH ELLIS IVERSON	12/13/2022	Regular	0.00	950.00	53071
3974	SCOTT STEPHENS & ASSOCIATES, INC	12/13/2022	Regular	0.00	1,300.00	53072
2617	SCOTT-MERRIMAN, INC.	12/13/2022	Regular	0.00	2,312.00	53073
3696	SENERGY PETROLEUM, LLC	12/13/2022	Regular	0.00	7,979.69	53074
2626	SERVICE GRAPHICS LLC	12/13/2022	Regular	0.00	904.95	53075
2637	SHELBEIGH DRAKE	12/13/2022	Regular	0.00	64.94	53076
2653	SHOPPA'S FARM SUPPLY, INC.	12/13/2022	Regular	0.00	1,184.45	53077
2662	SIRCHIE ACQUISITION COMPANY, LLC	12/13/2022	Regular	0.00	479.02	53078
2671	SMITH'S AUTO ELECTRIC	12/13/2022	Regular	0.00	280.00	53079
3498	SMOKEY STOVER, INC	12/13/2022	Regular	0.00	20.00	53080
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	12/13/2022	Regular	0.00	59.95	53081
2687	SOUTHERN TIRE MART, LLC	12/13/2022	Regular	0.00	1,444.67	53082
2469	STAPLES, INC	12/13/2022	Regular	0.00	2,828.34	53083
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	12/13/2022	Regular	0.00	506.25	53084
3189	SUN COAST RESOURCES, INC.	12/13/2022	Regular	0.00	30,334.00	53085
3411	SYSCO USA I, INC.	12/13/2022	Regular	0.00	18,568.10	53086
2780	TEXAS A&M ENGINEERING EXTENSION SERVIC	12/13/2022	Regular	0.00	2,750.00	53087
4035	TEXAS A&M UNIVERSITY	12/13/2022	Regular	0.00	15,000.00	53088
2784	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	125.00	53089
2784	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	230.00	53090
2795	TEXAS COURT REPORTERS ASSOCIATION	12/13/2022	Regular	0.00	330.00	53091
2814	TEXAS JUSTICE COURT TRAINING	12/13/2022	Regular	0.00	150.00	53092
4009	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	12/13/2022	Regular	0.00	690.00	53093
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/13/2022	Regular	0.00	3,200.00	53094
3684	THE MASTER'S TOUCH, LLC	12/13/2022	Regular	0.00	6,750.00	53095
2869	THOMAS JOSEPH ABBATE JR	12/13/2022	Regular	0.00	250.00	53096
4034	TOBI HITCHCOCK	12/13/2022	Regular	0.00	35.00	53097
2884	TRANS UNION RISK & ALTERNATIVE	12/13/2022	Regular	0.00	345.00	53098
2888	TRAVELERS	12/13/2022	Regular	0.00	5,118.59	53099
2897	TRINITY ARMORY, INC.	12/13/2022	Regular	0.00	1,317.37	53100
2917	TYLER TECHNOLOGIES, INC.	12/13/2022	Regular	0.00	12,607.93	53101
2929	ULINE	12/13/2022	Regular	0.00	481.21	53102
3102	UNIFIRST HOLDINGS INC	12/13/2022	Regular	0.00	1,311.31	53103
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	12/13/2022	Regular	0.00	2,619.00	53104
3878	VERNON PARISH SHERIFF'S OFFICE	12/13/2022	Regular	0.00	240.00	53105
4019	VICKERY PROPANE	12/13/2022	Regular	0.00	915.00	53106
3355	VISTA SOLUTIONS GROUP, LP	12/13/2022	Regular	0.00	2,767.50	53107
2965	VOYAGER FLEET SYSTEMS, INC.	12/13/2022	Regular	0.00	4,558.52	53108
2966	VULCAN CONSTRUCTION MATERIAL	12/13/2022	Regular	0.00	34,332.07	53109
1704	W. W. GRAINGER, INC.	12/13/2022	Regular	0.00	105.37	53110

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2984	WASHINGTON COUNTY TRACTOR INC.	12/13/2022	Regular	0.00	1,928.36	53111
2985	WASTE MANAGEMENT OF TEXAS, INC.	12/13/2022	Regular	0.00	610.53	53112
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	12/13/2022	Regular	0.00	562.00	53113
2993	WELCH STATE BANK	12/13/2022	Regular	0.00	28,543.46	53114
2995	WELLS FUNERAL SERVICES, INC.	12/13/2022	Regular	0.00	600.00	53115
4033	WENDY HARGROVE	12/13/2022	Regular	0.00	35.00	53116
3289	WEST PUBLISHING CORPORATION	12/13/2022	Regular	0.00	3,802.43	53117
3010	WHITENERS AUTO	12/13/2022	Regular	0.00	644.25	53118
3672	WISCONSIN QUICK LUBE, INC.	12/13/2022	Regular	0.00	418.70	53119
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	12/13/2022	Regular	0.00	1,008.07	53120
3032	XEROX CORPORATION	12/13/2022	Regular	0.00	835.61	53121
3173	XEROX FINANCIAL SERVICES	12/13/2022	Regular	0.00	1,574.65	53122
2092	LIBERTY COUNTY JP#4	12/14/2022	Regular	0.00	60.00	53123
1336	CITY OF DAYTON	12/14/2022	Regular	0.00	451.71	53124
1390	COMCAST	12/14/2022	Regular	0.00	1,067.00	53125
1594	ENTERGY	12/14/2022	Regular	0.00	1,595.34	53126
1657	FRONTIER COMMUNICATIONS CORPORATION	12/14/2022	Regular	0.00	415.57	53127
1824	HULL FRESH WATER SUPPLY DIST.	12/14/2022	Regular	0.00	47.00	53128
1500	DEARBORN LIFE INSURANCE COMPANY	12/14/2022	Regular	0.00	4,214.63	53129
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/14/2022	Regular	0.00	357,141.86	53130
1376	LIBERTY COUNTY PAYROLL	12/14/2022	Regular	0.00	887,679.99	53131
2097	LIBERTY COUNTY PAYROLL CLEARING	12/14/2022	Regular	0.00	585,402.52	53132
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/14/2022	Regular	0.00	3,248.34	53133
3847	TRANSWORLD SYSTEMS INC.	12/14/2022	Regular	0.00	52.32	53134
2950	VALIC C/O JP MORGAN CHASE	12/14/2022	Regular	0.00	721.00	53135
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	88,983.33	53136
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	47,611.54	53137
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	35,790.07	53138
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	69,084.30	53139
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	108,028.34	53140
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	126,305.24	53141
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	66,707.54	53142
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/20/2022	Regular	0.00	93,885.27	53143
4018	CASEMAN TRUCKING, LLC	12/20/2022	Regular	0.00	87,500.00	53144
1349	CLAWSON'S COPY SHOPPE	12/20/2022	Regular	0.00	85.80	53145
4047	LADD HIGHT	12/20/2022	Regular	0.00	150.00	53146
1007	A-1 TEL-COM, INC.	12/20/2022	Regular	0.00	378.42	53147
1065	AMAZON.COM SERVICES, INC.	12/20/2022	Regular	0.00	1,389.39	53148
3441	ANN MITCHELL	12/20/2022	Regular	0.00	350.00	53149
3933	ANNA EMMONS	12/20/2022	Regular	0.00	86.50	53150
1107	ARCOSA AGGREGATES, INC.	12/20/2022	Regular	0.00	4,709.62	53151
1118	ASSOCIATED SUPPLY CO, INC.	12/20/2022	Regular	0.00	4,400.13	53152
4054	AUSTIN DOUGLAS BREWER	12/20/2022	Regular	0.00	35.00	53153
1071	BARRY C. APEL, SR.	12/20/2022	Regular	0.00	33.00	53154
3437	BIMBO BAKERIES USA, INC.	12/20/2022	Regular	0.00	238.00	53155
1200	BLUE TARP FINANCIAL	12/20/2022	Regular	0.00	40.13	53156
1652	BMBS, LLC	12/20/2022	Regular	0.00	2,090.90	53157
4011	CADENCE BANK	12/20/2022	Regular	0.00	2,300.00	53158
2953	CELLCO PARTNERSHIP	12/20/2022	Regular	0.00	7,188.45	53159
1290	CHACHERE VETERINARY CLINIC PC	12/20/2022	Regular	0.00	106.20	53160
3195	CHARLES H. RYLAND, JR.	12/20/2022	Regular	0.00	1,400.00	53161
1302	CHARLES L WALLACE, JR	12/20/2022	Regular	0.00	378.50	53162
3416	CHARM-TEX, INC.	12/20/2022	Regular	0.00	1,410.80	53163
1319	CHRISTINA VARELA	12/20/2022	Regular	0.00	1,050.00	53164
1326	CIARA B. TANNER	12/20/2022	Regular	0.00	2,250.00	53165
1327	CINTAS CORPORATION NO. 2	12/20/2022	Regular	0.00	441.26	53166
3545	CITIBANK, N.A.	12/20/2022	Regular	0.00	1.67	53167
1386	CODY PARRISH-JP#3	12/20/2022	Regular	0.00	341.12	53168
3197	COLLEEN HOYT	12/20/2022	Regular	0.00	1,759.92	53169
3449	CORRECT RX PHARMACY SERVICES, INC.	12/20/2022	Regular	0.00	4,181.97	53170
3430	COUNTY OF JEFFERSON	12/20/2022	Regular	0.00	120.40	53171

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3680	COURTNEY REYNE PARDUE	12/20/2022	Regular	0.00	600.00	53172
2911	CROSBY AUTOMOTIVE GROUP INC	12/20/2022	Regular	0.00	2,249.93	53173
3459	DAIRY FARMERS OF AMERICA, INC.	12/20/2022	Regular	0.00	69.26	53174
1452	DANIEL P. BRADLEY	12/20/2022	Regular	0.00	1,800.00	53175
1708	DAVID DANIEL GREAK	12/20/2022	Regular	0.00	90.00	53176
1056	DAWN ALLISON TROUSDALE	12/20/2022	Regular	0.00	1,200.00	53177
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/20/2022	Regular	0.00	142.58	53178
1498	DEALER SUPPORT INC	12/20/2022	Regular	0.00	120.00	53179
3381	DEERE & COMPANY	12/20/2022	Regular	0.00	67,127.69	53180
3282	DS SERVICES OF AMERICA, INC.	12/20/2022	Regular	0.00	290.30	53181
1584	ELIZABETH E. COKER	12/20/2022	Regular	0.00	1,950.00	53182
4052	EMERALD NAZARENO	12/20/2022	Regular	0.00	34.00	53183
4049	ENTERPRISE HOLDINGS, INC	12/20/2022	Regular	0.00	4,708.00	53184
1410	FERNANDEZ INVESTMENT GROUP INC	12/20/2022	Regular	0.00	2,625.00	53185
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/20/2022	Regular	0.00	13,500.00	53186
1656	FREDRICK VILLAFUERTE	12/20/2022	Regular	0.00	602.72	53187
4021	FRIENDLY AUTO MALL, LLC	12/20/2022	Regular	0.00	270.89	53188
3250	FRONTIER K2, LLC	12/20/2022	Regular	0.00	1,049.90	53189
1669	GARY DENNISON	12/20/2022	Regular	0.00	2,250.00	53190
1685	GHS, LTD	12/20/2022	Regular	0.00	6,964.63	53191
3999	GILBERTO J. FLORES, P.C.	12/20/2022	Regular	0.00	450.00	53192
2827	GLOBAL D.C.C., INC.	12/20/2022	Regular	0.00	1,479.55	53193
2959	GRANITE PUBLISHING PARTNERS, LLC	12/20/2022	Regular	0.00	423.20	53194
3045	HOME DEPOT U.S.A., INC	12/20/2022	Regular	0.00	2,173.14	53195
2344	I3-BEARCAT, LLC	12/20/2022	Regular	0.00	438.00	53196
1846	INTERNET MANAGEMENT SERVICES, INC.	12/20/2022	Regular	0.00	14.20	53197
3882	JASON ERIC BARNES	12/20/2022	Regular	0.00	315.75	53198
4057	JEANNIE LOWERY	12/20/2022	Regular	0.00	67.50	53199
3558	JENNIFER L. BERGMAN	12/20/2022	Regular	0.00	25.48	53200
3814	JOHN P ZEPEDA	12/20/2022	Regular	0.00	228.16	53201
2314	JOHN TRAVIS HUDNALL	12/20/2022	Regular	0.00	200.00	53202
1947	JUDGE CHAP B. CAIN III	12/20/2022	Regular	0.00	35.00	53203
1632	KAROLYN CULLARS	12/20/2022	Regular	0.00	500.00	53204
1973	KEATON D. KIRKWOOD	12/20/2022	Regular	0.00	900.00	53205
3192	KLINT BUSH	12/20/2022	Regular	0.00	292.08	53206
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/20/2022	Regular	0.00	966.35	53207
3002	LDM ENTERPRISES	12/20/2022	Regular	0.00	84.73	53208
3822	LEASE SERVICING CENTER, INC.	12/20/2022	Regular	0.00	2,290.00	53209
3586	LETICIA MANNING	12/20/2022	Regular	0.00	65.00	53210
2114	LIBERTY EXTERMINATING COMPANY	12/20/2022	Regular	0.00	485.00	53211
2254	LIBERTY TIRE & AUTO CENTER LTD	12/20/2022	Regular	0.00	753.00	53212
2141	LJA ENGINEERING, INC.	12/20/2022	Regular	0.00	2,644.00	53213
2144	LOGAN PICKETT	12/20/2022	Regular	0.00	900.00	53214
4050	MARIA RODRIGUEZ	12/20/2022	Regular	0.00	125.00	53215
4048	MARIEL GARCIA	12/20/2022	Regular	0.00	40.62	53216
3688	MARINE SECURITY SOLUTIONS INC	12/20/2022	Regular	0.00	3,800.00	53217
3816	MARTIN TRAHAN	12/20/2022	Regular	0.00	228.15	53218
3947	MASON CONSTRUCTION, LLC	12/20/2022	Regular	0.00	39,900.00	53219
2193	MASON MARTIN	12/20/2022	Regular	0.00	699.25	53220
2203	MCCOY CORPORATION	12/20/2022	Regular	0.00	194.01	53221
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	12/20/2022	Regular	0.00	58,700.93	53222
2165	MICHALE WHITTINGTON	12/20/2022	Regular	0.00	103.30	53223
2244	MICHELLE MANGUM-MERENDINO	12/20/2022	Regular	0.00	1,700.00	53224
3281	MILDRED L. MARTIN	12/20/2022	Regular	0.00	126.72	53225
2300	MONTGOMERY COUNTY CLERK	12/20/2022	Regular	0.00	850.00	53226
3297	MUNRO'S UNIFORM SERVICES, LLC	12/20/2022	Regular	0.00	266.27	53227
2340	NEAL FUNERAL HOME	12/20/2022	Regular	0.00	1,790.00	53228
2505	NESTLE WATERS NORTH AMERICA	12/20/2022	Regular	0.00	92.50	53229
3865	ODP BUSINESS SOLUTIONS, LLC	12/20/2022	Regular	0.00	4,889.66	53230
2390	O'REILLY AUTO ENTERPRISES, LLC	12/20/2022	Regular	0.00	2,535.35	53231
2441	P & H BUILDERS SUPPLY, INC	12/20/2022	Regular	0.00	476.44	53232

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2440	P & H BUILDERS SUPPLY, INC	12/20/2022	Regular	0.00	3,437.90	53233
2397	PACE STANCIL CLEVELAND, LTD	12/20/2022	Regular	0.00	645.00	53234
1888	PAUL ANTHONY YOUNG, JR.	12/20/2022	Regular	0.00	181.16	53235
2464	QUALIFICATION TARGETS, INC.	12/20/2022	Regular	0.00	423.63	53236
2490	RALPH FULLER-JP#6	12/20/2022	Regular	0.00	276.38	53237
4016	RED EYE, LLC	12/20/2022	Regular	0.00	4,500.00	53238
2527	RICHARD BROWN	12/20/2022	Regular	0.00	226.61	53239
4051	ROBERT H. FREYER	12/20/2022	Regular	0.00	257.62	53240
3696	SENERGY PETROLEUM, LLC	12/20/2022	Regular	0.00	8,185.78	53241
2653	SHOPPA'S FARM SUPPLY, INC.	12/20/2022	Regular	0.00	5,651.92	53242
2662	SIRCHIE ACQUISITION COMPANY, LLC	12/20/2022	Regular	0.00	421.36	53243
2687	SOUTHERN TIRE MART, LLC	12/20/2022	Regular	0.00	3,986.64	53244
2469	STAPLES, INC	12/20/2022	Regular	0.00	3,912.21	53245
3411	SYSCO USA I, INC.	12/20/2022	Regular	0.00	8,181.27	53246
2767	TCEQ	12/20/2022	Regular	0.00	2,020.00	53247
2784	TEXAS ASSOCIATION OF COUNTIES	12/20/2022	Regular	0.00	175.00	53248
2789	TEXAS CENTER FOR THE JUDICIARY	12/20/2022	Regular	0.00	85.00	53249
2810	TEXAS ICO, INCORPORATED	12/20/2022	Regular	0.00	122.90	53250
3684	THE MASTER'S TOUCH, LLC	12/20/2022	Regular	0.00	17,164.74	53251
2869	THOMAS JOSEPH ABBATE JR	12/20/2022	Regular	0.00	3,150.00	53252
2884	TRANS UNION RISK & ALTERNATIVE	12/20/2022	Regular	0.00	345.00	53253
2917	TYLER TECHNOLOGIES, INC.	12/20/2022	Regular	0.00	255.04	53254
3102	UNIFIRST HOLDINGS INC	12/20/2022	Regular	0.00	543.45	53255
3641	WESLEY HINCH	12/20/2022	Regular	0.00	597.88	53256
3289	WEST PUBLISHING CORPORATION	12/20/2022	Regular	0.00	4,613.07	53257
3010	WHITENERS AUTO	12/20/2022	Regular	0.00	206.73	53258
3672	WISCONSIN QUICK LUBE, INC.	12/20/2022	Regular	0.00	176.65	53259
3651	WOODS AUTOMOTIVE LLC	12/20/2022	Regular	0.00	1,912.44	53260
3032	XEROX CORPORATION	12/20/2022	Regular	0.00	504.18	53261
2351	NINTH COURT OF APPEALS	12/21/2022	Regular	0.00	577.66	53262
2821	TEXAS PARKS & WILDLIFE	12/21/2022	Regular	0.00	722.50	53263
1004	AT&T	12/27/2022	Regular	0.00	80.42	53264
1016	AT&T CORP	12/27/2022	Regular	0.00	80.43	53265
1285	CENTERPOINT ENERGY ENTEX	12/27/2022	Regular	0.00	238.56	53266
1341	CITY OF LIBERTY	12/27/2022	Regular	0.00	42,319.53	53267
	Void	12/27/2022	Regular	0.00	0.00	53268
1390	COMCAST	12/27/2022	Regular	0.00	417.15	53269
1594	ENTERGY	12/27/2022	Regular	0.00	1,488.29	53270
1657	FRONTIER COMMUNICATIONS CORPORATION	12/27/2022	Regular	0.00	815.00	53271
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/27/2022	Regular	0.00	73.46	53272
1500	DEARBORN LIFE INSURANCE COMPANY	12/27/2022	Regular	0.00	4,160.75	53273
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/27/2022	Regular	0.00	360,855.69	53274
1376	LIBERTY COUNTY PAYROLL	12/27/2022	Regular	0.00	855,875.10	53275
2097	LIBERTY COUNTY PAYROLL CLEARING	12/27/2022	Regular	0.00	575,124.59	53276
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/27/2022	Regular	0.00	3,248.34	53277
3847	TRANSWORLD SYSTEMS INC.	12/27/2022	Regular	0.00	52.32	53278
2950	VALIC C/O JP MORGAN CHASE	12/27/2022	Regular	0.00	721.00	53279
2076	LIBERTY COUNTY BENEFITS & INS	12/27/2022	Regular	0.00	750,000.00	53280
1285	CENTERPOINT ENERGY ENTEX	12/28/2022	Regular	0.00	5,464.26	53281
1341	CITY OF LIBERTY	12/28/2022	Regular	0.00	781.39	53282
1594	ENTERGY	12/28/2022	Regular	0.00	661.33	53283
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/28/2022	Regular	0.00	266.10	53284
1341	CITY OF LIBERTY	12/29/2022	Regular	0.00	490.41	53285
3006	WEX BANK	12/05/2022	Bank Draft	0.00	48,068.92	DFT0002814

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number
3006

Vendor Name
WEX BANK

Payment Date
12/27/2022

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
42,710.63

Number
DFT0002881

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,140	469	0.00	7,078,786.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-15,000.00
Bank Drafts	2	2	0.00	90,779.55
EFT's	0	0	0.00	0.00
	1142	481	0.00	7,154,565.92

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3356	GRANTWORKS, INC.	12/13/2022	Regular	0.00	87,259.00	1011

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	87,259.00
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
	1	1	0.00	87,259.00

Check Report

Date Range: 12/01/2022 - 12/31/2022

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	12/01/2022	Regular	0.00	22,430.00	2047
3523	WEX HEALTH INC.	12/09/2022	Regular	0.00	177.50	2048
3523	WEX HEALTH INC.	12/14/2022	Regular	0.00	13.50	2049
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	12/27/2022	Regular	0.00	784,213.28	2050
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/06/2022	Bank Draft	0.00	192,392.17	DFT0002815
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/14/2022	Bank Draft	0.00	144,257.99	DFT0002816
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/15/2022	Bank Draft	0.00	22.78	DFT0002818
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/15/2022	Bank Draft	0.00	1,417.19	DFT0002819
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/21/2022	Bank Draft	0.00	151,803.15	DFT0002848
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/29/2022	Bank Draft	0.00	22.78	DFT0002850
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/29/2022	Bank Draft	0.00	1,417.19	DFT0002851
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/16/2022	Bank Draft	0.00	95,373.14	DFT0002880
3136	BLUE CROSS BLUE SHIELD - CLAIMS	12/29/2022	Bank Draft	0.00	162,992.34	DFT0002882

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	806,834.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	749,698.73
EFT's	0	0	0.00	0.00
	14	13	0.00	1,556,533.01

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	12/12/2022	Regular	0.00	607.00	20712
1327	CINTAS CORPORATION NO. 2	12/12/2022	Regular	0.00	132.27	20713
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/12/2022	Regular	0.00	2,370.00	20714
1846	INTERNET MANAGEMENT SERVICES, INC.	12/12/2022	Regular	0.00	177.15	20715
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/12/2022	Regular	0.00	116.10	20716
2375	OFFICE DEPOT BUSINESS ACCOUNT	12/12/2022	Regular	0.00	906.04	20717
2072	LIBERTY COUNTY	12/14/2022	Regular	0.00	1,439.97	20718
2072	LIBERTY COUNTY	12/14/2022	Regular	0.00	41,872.86	20719
2072	LIBERTY COUNTY	12/27/2022	Regular	0.00	1,439.97	20720
2072	LIBERTY COUNTY	12/27/2022	Regular	0.00	41,885.41	20721
1316	CHRISTI ANN JOHNSON	12/28/2022	Regular	0.00	324.50	20722
2022	LACY TERAN	12/28/2022	Regular	0.00	324.50	20723
2126	LINDA BARTON	12/28/2022	Regular	0.00	324.50	20724
2506	REAGAN KEY	12/28/2022	Regular	0.00	265.50	20725

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	92,185.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	14	0.00	92,185.77

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1007	A-1 TEL-COM, INC.	12/07/2022	Regular	0.00	50.95	2815
2953	CELLCO PARTNERSHIP	12/07/2022	Regular	0.00	34.83	2816
1390	COMCAST	12/07/2022	Regular	0.00	183.31	2817
1500	DEARBORN LIFE INSURANCE COMPANY	12/07/2022	Regular	0.00	197.01	2818
3634	LEO JOSEPH RUESEWALD, JR.	12/07/2022	Regular	0.00	1,910.00	2819
2077	LIBERTY COUNTY CAD	12/07/2022	Regular	0.00	2,745.39	2820
2653	SHOPPA'S FARM SUPPLY, INC.	12/07/2022	Regular	0.00	918.31	2821
3161	THOMAS B. BRENTS	12/07/2022	Regular	0.00	140.00	2822
2072	LIBERTY COUNTY	12/14/2022	Regular	0.00	8,726.06	2823
1007	A-1 TEL-COM, INC.	12/27/2022	Regular	0.00	50.95	2824
3978	HBS PROPERTIES LLC	12/27/2022	Regular	0.00	500.00	2825
1923	JOHN DEERE FINANCIAL	12/27/2022	Regular	0.00	918.30	2826
2321	MUSTANG MACHINERY COMPANY, LLC	12/27/2022	Regular	0.00	537.26	2827
2072	LIBERTY COUNTY	12/27/2022	Regular	0.00	8,726.06	2828

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	25,638.43
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
	19	14	0.00	25,638.43

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	12/15/2022	Bank Draft	0.00	6,784.00	DFT0002817
2223	METLIFE	12/31/2022	Bank Draft	0.00	1,430.63	DFT0002820
2223	METLIFE	12/15/2022	Bank Draft	0.00	1,448.10	DFT0002821
2223	METLIFE	12/15/2022	Bank Draft	0.00	1,180.60	DFT0002822
2223	METLIFE	12/31/2022	Bank Draft	0.00	483.00	DFT0002823
2096	WAGE WORKS	12/15/2022	Bank Draft	0.00	5,441.42	DFT0002824
2096	WAGE WORKS	12/15/2022	Bank Draft	0.00	1,164.28	DFT0002825
2097e	TCDRS	12/31/2022	Bank Draft	0.00	292,885.26	DFT0002826
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	50.00	DFT0002827
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	75.00	DFT0002828
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	25.00	DFT0002829
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	20.00	DFT0002830
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	20.00	DFT0002831
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	225.00	DFT0002832
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	50.00	DFT0002833
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Bank Draft	0.00	25.00	DFT0002834
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	50.00	DFT0002835
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	50.00	DFT0002836
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	90.00	DFT0002837
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	50.00	DFT0002838
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	200.00	DFT0002839
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	50.00	DFT0002840
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	100.00	DFT0002841
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	20.00	DFT0002842
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	50.00	DFT0002843
3581	EMPOWER RETIREMENT, LLC	12/15/2022	Bank Draft	0.00	261.14	DFT0002844
2932	UNITED STATES TREASURY - IRS	12/15/2022	Bank Draft	0.00	93,524.75	DFT0002845
2932	UNITED STATES TREASURY - IRS	12/15/2022	Bank Draft	0.00	34,299.90	DFT0002846
2932	UNITED STATES TREASURY - IRS	12/15/2022	Bank Draft	0.00	145,349.44	DFT0002847
2096c	OAG - Child Support	12/29/2022	Bank Draft	0.00	7,562.00	DFT0002849
2223	METLIFE	12/31/2022	Bank Draft	0.00	1,436.00	DFT0002852
2223	METLIFE	12/29/2022	Bank Draft	0.00	1,430.57	DFT0002853
2223	METLIFE	12/29/2022	Bank Draft	0.00	1,153.85	DFT0002854
2223	METLIFE	12/31/2022	Bank Draft	0.00	472.50	DFT0002855
2096	WAGE WORKS	12/29/2022	Bank Draft	0.00	5,446.06	DFT0002856
2096	WAGE WORKS	12/29/2022	Bank Draft	0.00	1,164.28	DFT0002857
2097e	TCDRS	12/31/2022	Bank Draft	0.00	291,806.90	DFT0002858
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	50.00	DFT0002859
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	75.00	DFT0002860
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	25.00	DFT0002861
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	20.00	DFT0002862
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	20.00	DFT0002863
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	225.00	DFT0002864
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	50.00	DFT0002865
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2022	Bank Draft	0.00	25.00	DFT0002866
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	50.00	DFT0002867
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	50.00	DFT0002868
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	90.00	DFT0002869
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	50.00	DFT0002870
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	200.00	DFT0002871
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	50.00	DFT0002872
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	100.00	DFT0002873
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	20.00	DFT0002874
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	50.00	DFT0002875
3581	EMPOWER RETIREMENT, LLC	12/29/2022	Bank Draft	0.00	261.14	DFT0002876
2932	UNITED STATES TREASURY - IRS	12/29/2022	Bank Draft	0.00	91,649.45	DFT0002877
2932	UNITED STATES TREASURY - IRS	12/29/2022	Bank Draft	0.00	32,971.06	DFT0002878

Check Report

Vendor Number
2932

Vendor Name
UNITED STATES TREASURY - IRS

Payment Date
12/29/2022

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
138,620.78

Number
DFT0002879

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	58	58	0.00	1,160,527.11
EFT's	0	0	0.00	0.00
	58	58	0.00	1,160,527.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,187	506	0.00	9,982,555.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-15,000.00
Bank Drafts	69	69	0.00	2,001,005.39
EFT's	0	0	0.00	0.00
	1256	585	0.00	11,968,561.07

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	12/2022	25,638.43
067	AMERICAN RESCUE PLAN FUNDS	12/2022	87,259.00
070	C.O.'S, SERIES 2020	12/2022	1,891,851.83
086	LIB CO BEN/INSURANCE	12/2022	1,556,533.01
092	CS & CD PROGRAMS	12/2022	92,185.77
098	PAYROLL CLEARING ACCOUNT	12/2022	1,160,527.11
999	Pooled Cash	12/2022	7,154,565.92
			11,968,561.07