

***Monthly Report of County Treasurer
For the Month Ended August 31, 2024***

***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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CLERK OF COURTS
LIBERTY COUNTY, TEXAS
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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

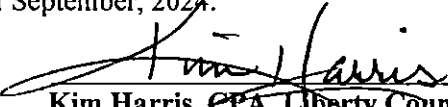
RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2024

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 AUGUST 31, 2024
\$51,785,895.37

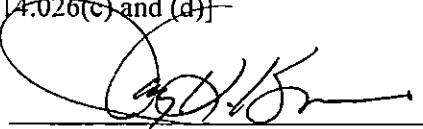
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 24th day of September, 2024.


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)]

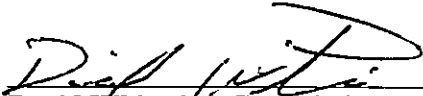

Dwayne Gott, CPA, Liberty County Auditor

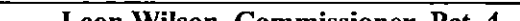
At the regular meeting of the Commissioners' Court on September 24, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its 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

August 31, 2024

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	09/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	195,128.46	(4,871.54)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	24,114.00	24,114.76	23,815.47	(299.29)
TEXAS ST. A & M UNIV. REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	519,870.39	484,908.05	(34,962.34)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	520,403.97	487,349.00	(33,054.97)
PHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,440,240.00	(59,760.00)
Total for Liberty County Treasurer										5,200,000	2,724,114.00	2,764,389.12	2,631,440.98	(132,948.14)

Pledge Security Listing

August 31, 2024

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														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	6,899,887.62	6,951,421.96	6,588,426.69	(362,995.27)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,421,228.88	9,712,059.65	8,290,398.77	(1,421,660.87)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,853,806.20	10,027,545.66	8,664,845.95	(1,362,699.71)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,408,358.66	9,647,081.85	8,511,365.74	(1,135,716.11)
Total for LIBERTY COUNTY TREASURER										75,700,000	35,583,281.36	36,338,109.12	32,055,037.15	(4,283,071.96)

Liberty County, Texas

Future Debt Service Requirements

As of August 31, 2024

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2025	420,000	12,558	432,558	750,000	635,531	1,385,531	1,818,089
2026				790,000	598,031	1,388,031	1,388,031
2027				830,000	558,531	1,388,531	1,388,531
2028				870,000	517,031	1,387,031	1,387,031
2029				915,000	473,531	1,388,531	1,388,531
2030				960,000	427,781	1,387,781	1,387,781
2031				1,005,000	379,781	1,384,781	1,384,781
2032				1,035,000	349,631	1,384,631	1,384,631
2033				1,070,000	318,581	1,388,581	1,388,581
2034				1,090,000	297,181	1,387,181	1,387,181
2035				1,110,000	275,381	1,385,381	1,385,381
2036				1,135,000	253,181	1,388,181	1,388,181
2037				1,155,000	230,481	1,385,481	1,385,481
2038				1,180,000	207,381	1,387,381	1,387,381
2039				1,205,000	183,781	1,388,781	1,388,781
2040				1,225,000	159,681	1,384,681	1,384,681
2041				1,250,000	135,181	1,385,181	1,385,181
2042				1,275,000	110,181	1,385,181	1,385,181
2043				1,300,000	84,681	1,384,681	1,384,681
2044				1,330,000	57,056	1,387,056	1,387,056
2045				1,355,000	28,794	1,383,794	1,383,794
Total	\$420,000	\$12,558	\$432,558	\$22,835,000	\$6,281,389	\$29,116,389	\$29,548,947

INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2023. Commissioners Court voted to accept Prosperity Bank as depository, under the following interest rate terms:

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, 2023, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .50%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .30%.

Total interest earned on Prosperity Bank accounts for the month of August 2024 was \$8,604.74.

TexSTAR and LOGIC Government Investment Pool

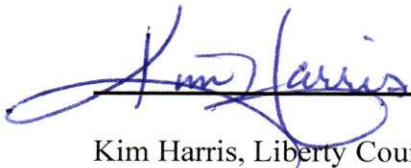
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>July 31, 2024 Balance</u>	<u>August Interest</u>	<u>August 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$33,276,091.92	\$138,722.77	\$ 28,414,814.69
American Rescue (LOGIC)	\$10,306,232.37	\$ 47,070.32	\$ 10,353,302.69
Debt Service (TexSTAR)	\$ 491,651.42	\$ 2,210.56	\$ 493,861.98
	<u>\$44,073,975.71</u>	<u>\$188,003.65</u>	<u>\$ 39,261,979.36</u>

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

*Cumulative balance includes all deposits and withdrawals throughout the month. In August, \$5,000,000.00 was transferred from LOGIC to Prosperity Bank.

Submitted to Commissioners Court of Liberty County on September 24, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
1007	A-1 TEL-COM, INC.	08/27/2024	Regular	0.00	3,248.20	1088
2316	MOTOROLA SOLUTIONS, INC	08/27/2024	Regular	0.00	59,899.50	1089

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	63,147.70
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
	2	2	0.00	63,147.70

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	08/01/2024	Regular	0.00	1,250.00	63649
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	08/01/2024	Regular	0.00	833.33	63650
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	08/01/2024	Regular	0.00	4,333.33	63651
3122	D.L. FOSTER HOLDINGS, LLC	08/01/2024	Regular	0.00	4,000.00	63652
1494	DAYTON SENIOR CENTER, INC	08/01/2024	Regular	0.00	833.33	63653
1495	DAYTON VFD	08/01/2024	Regular	0.00	5,833.33	63654
1518	DEVERS VFD	08/01/2024	Regular	0.00	3,750.00	63655
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/01/2024	Regular	0.00	22,430.00	63656
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/01/2024	Regular	0.00	833.33	63657
1745	HARDIN SENIOR CITIZENS	08/01/2024	Regular	0.00	-333.33	63658
1745	HARDIN SENIOR CITIZENS	08/01/2024	Regular	0.00	333.33	63658
1787	HIGHWAY 321 VFD	08/01/2024	Regular	0.00	6,583.33	63659
3861	JOHNNY SLACK	08/01/2024	Regular	0.00	2,083.33	63660
1949b	JUDGE MARK MOREFIELD	08/01/2024	Regular	0.00	2,600.00	63661
1983	KENEFICK DISTRICT VFD	08/01/2024	Regular	0.00	2,083.33	63662
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	08/01/2024	Regular	0.00	2,083.33	63663
3494	LIBERTY COUNTY ESD #3 FD	08/01/2024	Regular	0.00	2,083.33	63664
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/01/2024	Regular	0.00	2,295.00	63665
2106	LIBERTY FIRE DEPARTMENT	08/01/2024	Regular	0.00	2,083.33	63666
3453	LONESTAR AMBULANCE 1, LLC	08/01/2024	Regular	0.00	92,500.00	63667
2312	MOSS BLUFF VFD	08/01/2024	Regular	0.00	3,750.00	63668
2360	NORTH LIBERTY VFD	08/01/2024	Regular	0.00	5,916.67	63669
2425	PICKETT JOINT PROPERTIES	08/01/2024	Regular	0.00	1,300.00	63670
2434	PLUM GROVE VFD	08/01/2024	Regular	0.00	6,583.33	63671
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	08/01/2024	Regular	0.00	6,083.33	63672
2763	TARKINGTON VFD	08/01/2024	Regular	0.00	7,333.33	63673
3689	TCSCFI TK LLC	08/01/2024	Regular	0.00	61,700.99	63674
3028	WOODPECKER VFD	08/01/2024	Regular	0.00	1,250.00	63675
4277	FAIRFIELD DAYTON PARK LP	08/02/2024	Regular	0.00	3,890.70	63676
2953	CELLCO PARTNERSHIP	08/05/2024	Regular	0.00	10,689.53	63677
	Void	08/05/2024	Regular	0.00	0.00	63678
1285	CENTERPOINT ENERGY ENTEX	08/05/2024	Regular	0.00	563.29	63679
1594	ENTERGY	08/05/2024	Regular	0.00	6,558.63	63680
1657	FRONTIER COMMUNICATIONS CORPORATION	08/05/2024	Regular	0.00	416.07	63681
1883	ASSURED PARTNERS CAPITAL INC.	08/05/2024	Regular	0.00	2,212.13	63682
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	08/07/2024	Regular	0.00	61,492.82	63683
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	08/07/2024	Regular	0.00	4,000.00	63684
1004	AT&T	08/07/2024	Regular	0.00	48.40	63685
3363	CITY OF DAISSETTA	08/07/2024	Regular	0.00	65.00	63686
1337	CITY OF HARDIN	08/07/2024	Regular	0.00	118.76	63687
1390	COMCAST	08/07/2024	Regular	0.00	94.93	63688
2283	COMCAST	08/07/2024	Regular	0.00	586.28	63689
1657	FRONTIER COMMUNICATIONS CORPORATION	08/07/2024	Regular	0.00	491.43	63690
1749	HARDIN WATER SUPPLY CORP.	08/07/2024	Regular	0.00	20.10	63691
1824	HULL FRESH WATER SUPPLY DIST.	08/07/2024	Regular	0.00	52.00	63692
4314	ROCKIN M GAS, LLC	08/07/2024	Regular	0.00	67.05	63693
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	08/07/2024	Regular	0.00	34.08	63694
2764	TARKINGTON SPECIAL UTILITY DISTRICT	08/07/2024	Regular	0.00	50.86	63695
4176	TEXAS WATER UTILITIES, L.P.	08/07/2024	Regular	0.00	190.71	63696
2092	LIBERTY COUNTY JP#4	08/09/2024	Regular	0.00	800.00	63697
2094	LIBERTY COUNTY JP#5	08/12/2024	Regular	0.00	600.00	63698
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/12/2024	Regular	0.00	393,960.68	63699
	Void	08/12/2024	Regular	0.00	0.00	63700
	Void	08/12/2024	Regular	0.00	0.00	63701
1376	LIBERTY COUNTY PAYROLL	08/12/2024	Regular	0.00	964,336.77	63702
2097	LIBERTY COUNTY PAYROLL CLEARING	08/12/2024	Regular	0.00	638,309.67	63703
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/12/2024	Regular	0.00	3,493.04	63704
3847	TRANSWORLD SYSTEMS INC.	08/12/2024	Regular	0.00	127.01	63705
1093	ANGELINA COUNTY	08/13/2024	Regular	0.00	2,340.00	63706
1255	CANON FINANCIAL SERVICES	08/13/2024	Regular	0.00	350.46	63707

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	CANON SOLUTIONS AMERICA	08/13/2024	Regular	0.00	58.99	63708
1702	GRACIELA TREVIZO	08/13/2024	Regular	0.00	1,279.98	63709
2095	LIBERTY COUNTY JUVENILE PROB.	08/13/2024	Regular	0.00	109.33	63710
2157	LUCILA M. TREVIZO	08/13/2024	Regular	0.00	120.00	63711
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	08/13/2024	Regular	0.00	1,800.00	63712
2469	STAPLES, INC	08/13/2024	Regular	0.00	256.13	63713
2892	TREY MCCONNELL	08/13/2024	Regular	0.00	230.00	63714
3497	CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME	08/13/2024	Regular	0.00	5,252.76	63715
1771	HEALTH CENTER OF SOUTHEAST TEXAS	08/13/2024	Regular	0.00	361.42	63716
4508	INFECTIOUS DISEASE ASSOCIATES OF GREATER	08/13/2024	Regular	0.00	322.45	63717
3840	JASON R BAILEY, M.D., P.A.	08/13/2024	Regular	0.00	263.64	63718
2004	KINGWOOD NEUROLOGY AND SLEEP PA	08/13/2024	Regular	0.00	366.83	63719
2003	KPH - CONSOLIDATION, INC.	08/13/2024	Regular	0.00	39,961.11	63720
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	08/13/2024	Regular	0.00	99.15	63721
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/13/2024	Regular	0.00	4,443.57	63722
4069	MEDICAL DIAGNOSTIC LABORATORIES, LLC	08/13/2024	Regular	0.00	217.41	63723
2446	PREMIER CARDIOVASCULAR CONSULTANTS	08/13/2024	Regular	0.00	343.20	63724
2618	SCRIPT CARE, LTD	08/13/2024	Regular	0.00	23.25	63725
2661	SINGLETON ASSOCIATES, PA	08/13/2024	Regular	0.00	60.68	63726
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	08/13/2024	Regular	0.00	132.71	63727
4412	THE BFS MEDICAL PARTNERS, PLLC	08/13/2024	Regular	0.00	37.33	63728
3760	UT PHYSICIANS	08/13/2024	Regular	0.00	2,007.91	63729
3032	XEROX CORPORATION	08/13/2024	Regular	0.00	1,071.96	63730
4397	AYANNA IVORY-LINDSEY	08/13/2024	Regular	0.00	487.50	63731
4165	BREVIN JACKSON	08/13/2024	Regular	0.00	2,600.00	63732
3249	CHAD ETHERIDGE	08/13/2024	Regular	0.00	2,131.74	63733
1319	CHRISTINA VARELA	08/13/2024	Regular	0.00	2,750.00	63734
3300	CODY ALLEN COMBS	08/13/2024	Regular	0.00	7,200.00	63735
1574	EDGAR D. LIECK	08/13/2024	Regular	0.00	2,900.00	63736
1584	ELIZABETH E. COKER	08/13/2024	Regular	0.00	27,000.00	63737
	Void	08/13/2024	Regular	0.00	0.00	63738
1669	GARY DENNISON	08/13/2024	Regular	0.00	600.00	63739
1876	JAMES MATTHEW GOTT	08/13/2024	Regular	0.00	3,000.00	63740
2244	JAN MICHELLE MANGUM-MERENDINO	08/13/2024	Regular	0.00	6,337.50	63741
1973	KEATON D. KIRKWOOD	08/13/2024	Regular	0.00	2,975.00	63742
2144	LOGAN PICKETT	08/13/2024	Regular	0.00	600.00	63743
4142	LUCAS M. WILSON	08/13/2024	Regular	0.00	5,121.66	63744
2607	SARAH ELLIS IVERSON	08/13/2024	Regular	0.00	1,500.00	63745
2846	THE POUNCIL LAW FIRM PLLC	08/13/2024	Regular	0.00	1,928.33	63746
3016	WILLIAM A. AGNEW, JR	08/13/2024	Regular	0.00	5,775.00	63747
4516	BAILEY LASTER	08/13/2024	Regular	0.00	978.00	63748
4394	CANDICE DRYDEN	08/13/2024	Regular	0.00	605.97	63749
1326	CIARA B. TANNER	08/13/2024	Regular	0.00	600.00	63750
4318	CLAUDETTE THOMPSON	08/13/2024	Regular	0.00	114.64	63751
1496	DEDE TAYLOR	08/13/2024	Regular	0.00	776.77	63752
1712	GREG ARTHUR	08/13/2024	Regular	0.00	963.93	63753
4242	HEATHER URIAS GUERRERO	08/13/2024	Regular	0.00	873.00	63754
1889	JAY KNIGHT	08/13/2024	Regular	0.00	776.77	63755
4393	JAYDA LOTT	08/13/2024	Regular	0.00	745.47	63756
4391	JENNIFER CROFT	08/13/2024	Regular	0.00	745.47	63757
1899	JENNY MINTER	08/13/2024	Regular	0.00	751.32	63758
1949	JUDGE MARK MOREFIELD	08/13/2024	Regular	0.00	1,541.21	63759
3842	KENBERLY HILTON	08/13/2024	Regular	0.00	730.77	63760
2053	LEE HAIDUSEK CHAMBERS	08/13/2024	Regular	0.00	535.33	63761
2162	LYNN ALLEN	08/13/2024	Regular	0.00	742.90	63762
3662	MARISSA PALMER	08/13/2024	Regular	0.00	206.50	63763
4507	MIRANDA HULVEY	08/13/2024	Regular	0.00	27.47	63764
2566	ROLONDRIA WEBB	08/13/2024	Regular	0.00	975.27	63765
4423	SAMANTHA CARPENTER	08/13/2024	Regular	0.00	978.00	63766
2637	SHELBEIGH DRAKE	08/13/2024	Regular	0.00	114.64	63767
4259	TIFFANY THORNTON	08/13/2024	Regular	0.00	535.33	63768

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2917	TYLER TECHNOLOGIES, INC.	08/13/2024	Regular	0.00	1,679.27	63769
3641	WESLEY HINCH	08/13/2024	Regular	0.00	1,103.32	63770
3674	WILBURN GLEN GOODWIN JR.	08/13/2024	Regular	0.00	124.08	63771
1106	A & J SALES INC	08/13/2024	Regular	0.00	115.06	63772
1007	A-1 TEL-COM, INC.	08/13/2024	Regular	0.00	4,148.00	63773
3409	AAA ACTION SEPTIC SERVICE LLC	08/13/2024	Regular	0.00	2,000.00	63774
1053	ALLIED ELEVATOR OF HOUSTON	08/13/2024	Regular	0.00	300.00	63775
1065	AMAZON.COM SERVICES, INC.	08/13/2024	Regular	0.00	2,323.98	63776
1065	AMAZON.COM SERVICES, INC.	08/13/2024	Regular	0.00	11,814.15	63777
	Void	08/13/2024	Regular	0.00	0.00	63778
1080	AMERICAN TOWER CORPORATION	08/13/2024	Regular	0.00	7,621.24	63779
4233	AMY HICKMAN	08/13/2024	Regular	0.00	63.25	63780
3933	ANNA EMMONS	08/13/2024	Regular	0.00	253.14	63781
1118	ASSOCIATED SUPPLY CO, INC.	08/13/2024	Regular	0.00	171.48	63782
1071	BARRY C. APEL, SR.	08/13/2024	Regular	0.00	33.00	63783
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/13/2024	Regular	0.00	2,835.00	63784
3437	BIMBO BAKERIES USA, INC.	08/13/2024	Regular	0.00	552.60	63785
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	08/13/2024	Regular	0.00	2,480.00	63786
1225	BROOKSHIRE BROTHER INC	08/13/2024	Regular	0.00	163.97	63787
2279	BROOKSHIRE BROTHERS	08/13/2024	Regular	0.00	106.81	63788
1228	BRUCE KARBOWSKI	08/13/2024	Regular	0.00	162.19	63789
1235	BUSINESS INFORMATION SYSTEMS, INC	08/13/2024	Regular	0.00	2,167.58	63790
1238	BYERS INSPECTION STATION, LLC	08/13/2024	Regular	0.00	61.00	63791
4011	CADENCE BANK	08/13/2024	Regular	0.00	2,407.00	63792
4227	CARLOS RODRIGUEZ TREVINO	08/13/2024	Regular	0.00	191.00	63793
1054	CARRIAGE MANAGEMENT, LP	08/13/2024	Regular	0.00	795.00	63794
1273	CASA OF LIBERTY/CHAMBERS COUNTY	08/13/2024	Regular	0.00	20.00	63795
1283	CDW LLC	08/13/2024	Regular	0.00	5,843.93	63796
2953	CELLCO PARTNERSHIP	08/13/2024	Regular	0.00	9,312.60	63797
1438	CHARLES V. WHITEHEAD JR.	08/13/2024	Regular	0.00	390.00	63798
3416	CHARM-TEX, INC.	08/13/2024	Regular	0.00	110.30	63799
2898	CHRISTOPHER WILLIAMS	08/13/2024	Regular	0.00	842.59	63800
3331	CITI BANK, N.A.	08/13/2024	Regular	0.00	700.25	63801
3545	CITIBANK, N.A.	08/13/2024	Regular	0.00	1,117.86	63802
1341	CITY OF LIBERTY	08/13/2024	Regular	0.00	2,265.52	63803
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/13/2024	Regular	0.00	479.52	63804
2421	CLEVELAND MACK SALES INC.	08/13/2024	Regular	0.00	518.66	63805
1371	CLIFTON V. SMITH	08/13/2024	Regular	0.00	168.00	63806
1372	CMRS-PB	08/13/2024	Regular	0.00	15,000.00	63807
1382	COBURN SUPPLY COMPANY, INC.	08/13/2024	Regular	0.00	218.97	63808
4102	COLICHA ENTERPRISES INC.	08/13/2024	Regular	0.00	497.45	63809
1281	COLLINS DIESEL & AUTO SERVICES INC	08/13/2024	Regular	0.00	982.77	63810
1390	COMCAST	08/13/2024	Regular	0.00	1,409.72	63811
1408	COOPER ELECTRIC, INC.	08/13/2024	Regular	0.00	326.91	63812
1329	COUNTY INFORMATION RESOURCES AGENCY	08/13/2024	Regular	0.00	7,806.27	63813
1425	CREATIVE PRODUCT SOURCING, INC.	08/13/2024	Regular	0.00	1,561.62	63814
3548	CROSSROADS MOTORS, LLC	08/13/2024	Regular	0.00	7.00	63815
3459	DAIRY FARMERS OF AMERICA, INC.	08/13/2024	Regular	0.00	227.88	63816
1486	DAYTON ELECTRIC CO., LLC	08/13/2024	Regular	0.00	3,759.81	63817
1489	DAYTON I.S.D.	08/13/2024	Regular	0.00	7,820.36	63818
4390	DAYTON LEASE & PIPELINE SERVICES, INC.	08/13/2024	Regular	0.00	11,000.00	63819
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/13/2024	Regular	0.00	110.60	63820
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/13/2024	Regular	0.00	109.23	63821
1498	DEALER SUPPORT INC	08/13/2024	Regular	0.00	2,305.00	63822
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	08/13/2024	Regular	0.00	6,302.21	63823
4002	DOUG CRAYTON	08/13/2024	Regular	0.00	40.20	63824
3282	DS SERVICES OF AMERICA, INC.	08/13/2024	Regular	0.00	101.12	63825
3282	DS SERVICES OF AMERICA, INC.	08/13/2024	Regular	0.00	65.95	63826
1587	EMERGENCY SERVICE DIST. #1	08/13/2024	Regular	0.00	25.55	63827
1594	ENTERGY	08/13/2024	Regular	0.00	1,357.49	63828
4405	FANNIE RENEE TOUSHA	08/13/2024	Regular	0.00	46.90	63829

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1410	FERNANDEZ INVESTMENT GROUP INC	08/13/2024	Regular	0.00	3,593.00	63830
1634	FIRETROL PROTECTION SYSTEMS, INC.	08/13/2024	Regular	0.00	960.00	63831
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/13/2024	Regular	0.00	566.00	63832
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/13/2024	Regular	0.00	15,150.00	63833
3378	FORTILINE, INC.	08/13/2024	Regular	0.00	5,046.40	63834
1656	FREDRICK VILLAFUERTE	08/13/2024	Regular	0.00	522.35	63835
3250	FRONTIER K2, LLC	08/13/2024	Regular	0.00	26,844.08	63836
1666	GALLS PARENT HOLDINGS, LLC	08/13/2024	Regular	0.00	357.00	63837
3442	GEORGE W GRAHAM	08/13/2024	Regular	0.00	810.00	63838
2827	GLOBAL D.C.C., INC.	08/13/2024	Regular	0.00	1,332.00	63839
2959	GRANITE PUBLISHING PARTNERS, LLC	08/13/2024	Regular	0.00	165.00	63840
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	08/13/2024	Regular	0.00	4,180.00	63841
4461	H.D. INDUSTRIES, INC.	08/13/2024	Regular	0.00	1,365.47	63842
1743	HARDIN ISD	08/13/2024	Regular	0.00	5,013.38	63843
1749	HARDIN WATER SUPPLY CORP.	08/13/2024	Regular	0.00	70.30	63844
1764	HART INTERCIVIC, INC.	08/13/2024	Regular	0.00	9,951.00	63845
1764	HART INTERCIVIC, INC.	08/13/2024	Regular	0.00	7,160.00	63846
4118	HENDRYS LLC	08/13/2024	Regular	0.00	350.00	63847
3045	HOME DEPOT U.S.A., INC	08/13/2024	Regular	0.00	2,698.09	63848
1807	HOUSTON FREIGHTLINER INC	08/13/2024	Regular	0.00	793.07	63849
1833	IDENTISYS INCORPORATED	08/13/2024	Regular	0.00	978.00	63850
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/13/2024	Regular	0.00	2,433.00	63851
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	08/13/2024	Regular	0.00	6,510.24	63852
1860	J. P. COOKE COMPANY	08/13/2024	Regular	0.00	425.00	63853
1882	JAMIE M. HUDSPETH	08/13/2024	Regular	0.00	489.00	63854
1891	JEFFERSON COUNTY CLERK	08/13/2024	Regular	0.00	720.00	63855
1903	JESSE D LOPEZ	08/13/2024	Regular	0.00	2,405.00	63856
4502	JOHNSON COUNTY	08/13/2024	Regular	0.00	1,420.30	63857
1937	JOLYNN REYNOLDS	08/13/2024	Regular	0.00	1,011.71	63858
1632	KAROLYN CULLARS	08/13/2024	Regular	0.00	155.00	63859
4056	KEVIN WEST	08/13/2024	Regular	0.00	850.00	63860
1995	KIM HARRIS-CO. TREASURER	08/13/2024	Regular	0.00	97.00	63861
3658	KOFILE TECHNOLOGIES, INC.	08/13/2024	Regular	0.00	40,549.54	63862
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/13/2024	Regular	0.00	64.46	63863
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	08/13/2024	Regular	0.00	14,874.84	63864
2037	LAST CHANCE FEED & MORE LLC	08/13/2024	Regular	0.00	195.54	63865
3563	LAURA TURRUBIARTES	08/13/2024	Regular	0.00	31.49	63866
3002	LDM ENTERPRISES	08/13/2024	Regular	0.00	226.13	63867
2052	LEADS ON LINE LLC	08/13/2024	Regular	0.00	3,239.00	63868
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	08/13/2024	Regular	0.00	81.48	63869
1588	LIBERTY COUNTY EMERGENCY SERVICE DIST. #:	08/13/2024	Regular	0.00	110.92	63870
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	08/13/2024	Regular	0.00	104.59	63871
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/13/2024	Regular	0.00	499.61	63872
2099	LIBERTY COUNTY SHERIFF'S DPT	08/13/2024	Regular	0.00	5,414.65	63873
2100	LIBERTY COUNTY SHERIFF'S FORFEITURE FD	08/13/2024	Regular	0.00	1,374.30	63874
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	22.00	63875
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63876
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63877
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63878
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63879
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63880
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63881
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63882
2101	LIBERTY COUNTY TAX OFFICE	08/13/2024	Regular	0.00	7.50	63883
2109	LIBERTY I.S.D.	08/13/2024	Regular	0.00	2,757.63	63884
2117	LIBERTY POSTMASTER	08/13/2024	Regular	0.00	154.00	63885
2254	LIBERTY TIRE & AUTO CENTER LTD	08/13/2024	Regular	0.00	2,421.35	63886
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	08/13/2024	Regular	0.00	33.62	63887
2141	LJA ENGINEERING, INC.	08/13/2024	Regular	0.00	4,504.00	63888
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	08/13/2024	Regular	0.00	1,875.23	63889
2118	LTR INTERMEDIATE HOLDINGS, INC.	08/13/2024	Regular	0.00	1,920.00	63890

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2149	LUIS R. LOPEZ	08/13/2024	Regular	0.00	450.00	63891
2544	LYONS ROAR LLC	08/13/2024	Regular	0.00	791.00	63892
4198	MARIA CERVANTES	08/13/2024	Regular	0.00	16.68	63893
3947	MASON CONSTRUCTION, LLC	08/13/2024	Regular	0.00	28,961.00	63894
2202	MCCOY'S CORPORATION	08/13/2024	Regular	0.00	129.03	63895
2165	MICHALE WHITTINGTON	08/13/2024	Regular	0.00	1,593.98	63896
3281	MILDRED L. MARTIN	08/13/2024	Regular	0.00	126.72	63897
4507	MIRANDA HULVEY	08/13/2024	Regular	0.00	99.16	63898
3570	MONICA FIELDER	08/13/2024	Regular	0.00	153.43	63899
2300	MONTGOMERY COUNTY CLERK	08/13/2024	Regular	0.00	1,700.00	63900
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	08/13/2024	Regular	0.00	2,080.36	63901
2316	MOTOROLA SOLUTIONS, INC	08/13/2024	Regular	0.00	4,390.00	63902
3297	MUNRO'S UNIFORM SERVICES, LLC	08/13/2024	Regular	0.00	665.90	63903
2321	MUSTANG MACHINERY COMPANY, LLC	08/13/2024	Regular	0.00	3,650.65	63904
2321	MUSTANG MACHINERY COMPANY, LLC	08/13/2024	Regular	0.00	-3,650.65	63904
3382	MYRON MCDOWELL CONSTRUCTION, INC.	08/13/2024	Regular	0.00	123,206.00	63905
2338	NAVIGATION DISTRICT NORTH	08/13/2024	Regular	0.00	81.33	63906
2339	NAVIGATION DISTRICT SOUTH	08/13/2024	Regular	0.00	60.19	63907
2340	NEAL FUNERAL HOME	08/13/2024	Regular	0.00	3,180.00	63908
3980	NORTHWEST CASCADE, INC	08/13/2024	Regular	0.00	63.84	63909
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/13/2024	Regular	0.00	308.20	63910
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/13/2024	Regular	0.00	-308.20	63910
3865	ODP BUSINESS SOLUTIONS, LLC	08/13/2024	Regular	0.00	7,533.72	63911
	Void	08/13/2024	Regular	0.00	0.00	63912
3865	ODP BUSINESS SOLUTIONS, LLC	08/13/2024	Regular	0.00	72.47	63913
2390	O'REILLY AUTO ENTERPRISES, LLC	08/13/2024	Regular	0.00	569.16	63914
2390	O'REILLY AUTO ENTERPRISES, LLC	08/13/2024	Regular	0.00	6,294.64	63915
	Void	08/13/2024	Regular	0.00	0.00	63916
	Void	08/13/2024	Regular	0.00	0.00	63917
2440	P & H BUILDERS SUPPLY, INC	08/13/2024	Regular	0.00	373.84	63918
2440	P & H BUILDERS SUPPLY, INC	08/13/2024	Regular	0.00	655.11	63919
2441	P & H BUILDERS SUPPLY, INC	08/13/2024	Regular	0.00	368.82	63920
2397	PACE STANCIL CLEVELAND, LTD	08/13/2024	Regular	0.00	1,590.00	63921
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	08/13/2024	Regular	0.00	3,062.00	63922
3246	PATRICK GENE CHAPMAN JR.	08/13/2024	Regular	0.00	3,338.00	63923
1888	PAUL ANTHONY YOUNG, JR.	08/13/2024	Regular	0.00	504.70	63924
2432	PLATINUM COPIER SOLUTIONS, LLC	08/13/2024	Regular	0.00	2,289.86	63925
2443	PRECISE SAFETY & CONSULTING,	08/13/2024	Regular	0.00	860.00	63926
2451	PRODUCTION EQUIPMENT SUPPLY C	08/13/2024	Regular	0.00	272.43	63927
2479	R.B. EVERETT & COMPANY	08/13/2024	Regular	0.00	444.87	63928
2269	RAIN ERMIS	08/13/2024	Regular	0.00	290.00	63929
2509	REBECCA CORDER	08/13/2024	Regular	0.00	215.07	63930
2510	RED BARN BUILDERS SUPPLY INC.	08/13/2024	Regular	0.00	3,064.40	63931
3922	RESCUE GEAR INC	08/13/2024	Regular	0.00	1,900.00	63932
3663	RITA VON ARB	08/13/2024	Regular	0.00	90.00	63933
1733	ROBERT J. RADER, JR & MARSHA M RADER	08/13/2024	Regular	0.00	50.00	63934
4139	ROBERT RICHARDS	08/13/2024	Regular	0.00	89.00	63935
4139	ROBERT RICHARDS	08/13/2024	Regular	0.00	2,281.96	63936
4383	ROBIN COOKSEY	08/13/2024	Regular	0.00	527.30	63937
2577	ROY FLORA	08/13/2024	Regular	0.00	434.16	63938
3434	ROY L. FULLER	08/13/2024	Regular	0.00	1,200.00	63939
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/13/2024	Regular	0.00	72.50	63940
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	6,755.52	63941
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	5,285.84	63942
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	4,144.05	63943
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	2,913.59	63944
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	9,617.15	63945
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	4,561.77	63946
3696	SENERGY PETROLEUM, LLC	08/13/2024	Regular	0.00	2,584.93	63947
4509	SHAKESPEARE MARTIAL ARTS LLC	08/13/2024	Regular	0.00	460.00	63948
2653	SHOPPA'S FARM SUPPLY, INC.	08/13/2024	Regular	0.00	4,890.71	63949

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2662	SIRCHIE ACQUISITION COMPANY, LLC	08/13/2024	Regular	0.00	1,678.24	63950
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	08/13/2024	Regular	0.00	411.45	63951
2687	SOUTHERN TIRE MART, LLC	08/13/2024	Regular	0.00	7,106.24	63952
2469	STAPLES, INC	08/13/2024	Regular	0.00	4,361.70	63953
2469	STAPLES, INC	08/13/2024	Regular	0.00	1,133.07	63954
2724	STEWART & STEVENSON	08/13/2024	Regular	0.00	2,601.90	63955
4449	SUPERIOR KITCHENS SERVICES, LLC	08/13/2024	Regular	0.00	1,355.00	63956
3411	SYSCO USA I, INC.	08/13/2024	Regular	0.00	25,857.77	63957
3278	TAMMY CRUMP	08/13/2024	Regular	0.00	297.27	63958
2744	TAMMY FAYE HILL	08/13/2024	Regular	0.00	220.00	63959
2761	TARKINGTON I.S.D.	08/13/2024	Regular	0.00	5,739.14	63960
3689	TCSCFI TK LLC	08/13/2024	Regular	0.00	657.90	63961
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/13/2024	Regular	0.00	225.00	63962
2789	TEXAS CENTER FOR THE JUDICIARY	08/13/2024	Regular	0.00	85.00	63963
2791	TEXAS COLLEGE OF PROBATE JUDGES	08/13/2024	Regular	0.00	1,350.00	63964
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/13/2024	Regular	0.00	7,012.00	63965
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/13/2024	Regular	0.00	466.65	63966
2808	TEXAS FACILITIES COMMISSION	08/13/2024	Regular	0.00	14,845.00	63967
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/13/2024	Regular	0.00	3,200.00	63968
4463	THOMAS W SALTSMAN GEN PTR	08/13/2024	Regular	0.00	96.66	63969
2884	TRANS UNION RISK & ALTERNATIVE	08/13/2024	Regular	0.00	75.00	63970
2909	TRUCK & EQUIPMENT REPAIR OF TEXAS	08/13/2024	Regular	0.00	2,248.92	63971
2917	TYLER TECHNOLOGIES, INC.	08/13/2024	Regular	0.00	55.52	63972
2929	ULINE	08/13/2024	Regular	0.00	1,253.10	63973
3102	UNIFIRST HOLDINGS INC	08/13/2024	Regular	0.00	1,768.11	63974
4514	URBAN RECORDERS ALLIANCE INC	08/13/2024	Regular	0.00	200.00	63975
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	08/13/2024	Regular	0.00	290.00	63976
2966	VULCAN CONSTRUCTION MATERIAL	08/13/2024	Regular	0.00	1,191.47	63977
2971	W.W.GRAINGER	08/13/2024	Regular	0.00	2,083.65	63978
2971	W.W.GRAINGER	08/13/2024	Regular	0.00	198.20	63979
2976	WALLER COUNTY ASPHALT INC.	08/13/2024	Regular	0.00	24,439.78	63980
2984	WASHINGTON COUNTY TRACTOR INC.	08/13/2024	Regular	0.00	1,957.59	63981
2985	WASTE MANAGEMENT OF TEXAS, INC.	08/13/2024	Regular	0.00	196.04	63982
2990	WCID #5	08/13/2024	Regular	0.00	71.47	63983
3289	WEST PUBLISHING CORPORATION	08/13/2024	Regular	0.00	7,802.66	63984
3010	WHITENERS AUTO	08/13/2024	Regular	0.00	1,389.06	63985
3672	WISCONSIN QUICK LUBE, INC.	08/13/2024	Regular	0.00	1,141.83	63986
3651	WOODS AUTOMOTIVE LLC	08/13/2024	Regular	0.00	543.65	63987
3173	XEROX FINANCIAL SERVICES	08/13/2024	Regular	0.00	2,230.45	63988
3655	Z'S AUTO CARE LLC	08/13/2024	Regular	0.00	182.25	63989
2505	NESTLE WATERS NORTH AMERICA	08/13/2024	Regular	0.00	446.85	63990
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	08/14/2024	Regular	0.00	1,600.00	63991
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	08/14/2024	Regular	0.00	-1,600.00	63991
3144	BESTCO BENEFIT PLANS, LLC	08/14/2024	Regular	0.00	20,661.44	63992
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	08/19/2024	Regular	0.00	12,458.83	63993
4504	OHIO TRUCK SALES (OTS TRUCK CENTER)	08/19/2024	Regular	0.00	71,220.00	63994
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/19/2024	Regular	0.00	2,400.00	63995
1004	AT&T	08/20/2024	Regular	0.00	83.60	63996
1016	AT&T CORP	08/20/2024	Regular	0.00	3,061.57	63997
1285	CENTERPOINT ENERGY ENTEX	08/20/2024	Regular	0.00	103.00	63998
1336	CITY OF DAYTON	08/20/2024	Regular	0.00	412.02	63999
1341	CITY OF LIBERTY	08/20/2024	Regular	0.00	36,502.58	64000
	Void	08/20/2024	Regular	0.00	0.00	64001
1390	COMCAST	08/20/2024	Regular	0.00	438.79	64002
2283	COMCAST	08/20/2024	Regular	0.00	5,656.82	64003
1594	ENTERGY	08/20/2024	Regular	0.00	1,288.57	64004
1657	FRONTIER COMMUNICATIONS CORPORATION	08/20/2024	Regular	0.00	440.00	64005
1951	RALPH FULLER, LIBERTY COUNTY JP#6	08/21/2024	Regular	0.00	200.00	64006
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/22/2024	Regular	0.00	2,400.00	64007
1951	RALPH FULLER, LIBERTY COUNTY JP#6	08/22/2024	Regular	0.00	300.00	64008
4526	MMNT CORPORATION	08/23/2024	Regular	0.00	1,275.00	64009

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/26/2024	Regular	0.00	181.20	64010
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/26/2024	Regular	0.00	127.00	64011
2351	NINTH COURT OF APPEALS	08/26/2024	Regular	0.00	594.75	64012
2821	TEXAS PARKS & WILDLIFE	08/26/2024	Regular	0.00	834.70	64013
1093	ANGELINA COUNTY	08/27/2024	Regular	0.00	3,920.00	64014
1255	CANON FINANCIAL SERVICES	08/27/2024	Regular	0.00	350.46	64015
1256	CANON SOLUTIONS AMERICA	08/27/2024	Regular	0.00	38.68	64016
4515	EHAWK INC.	08/27/2024	Regular	0.00	3,000.00	64017
1846	INTERNET MANAGEMENT SERVICES, INC.	08/27/2024	Regular	0.00	599.40	64018
2469	STAPLES, INC	08/27/2024	Regular	0.00	411.53	64019
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	08/27/2024	Regular	0.00	688.81	64020
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	08/27/2024	Regular	0.00	768.52	64021
2618	SCRIPT CARE, LTD	08/27/2024	Regular	0.00	126.59	64022
2661	SINGLETON ASSOCIATES, PA	08/27/2024	Regular	0.00	6.95	64023
4140	SPECIALTY ASSOCIATES OF WEST HOUSTON PL	08/27/2024	Regular	0.00	59.92	64024
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	08/27/2024	Regular	0.00	137.26	64025
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	08/27/2024	Regular	0.00	313.93	64026
4497	DAYTON NURSING & REHABILITATION	08/27/2024	Regular	0.00	164.00	64027
4226	JAMES MAY	08/27/2024	Regular	0.00	540.00	64028
4224	MARIA CARDENAS	08/27/2024	Regular	0.00	394.00	64029
4292	MARY NEUMAN	08/27/2024	Regular	0.00	180.00	64030
4420	NARENDRA PATEL, RESIDENT SUITES	08/27/2024	Regular	0.00	60.00	64031
4360	OCTAVIA GARCIA	08/27/2024	Regular	0.00	9.00	64032
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/27/2024	Regular	0.00	280.00	64033
4529	WHATABURGER	08/27/2024	Regular	0.00	138.00	64034
1007	A-1 TEL-COM, INC.	08/27/2024	Regular	0.00	18,317.76	64035
3409	AAA ACTION SEPTIC SERVICE LLC	08/27/2024	Regular	0.00	1,100.00	64036
1025	ADAPCO, LLC	08/27/2024	Regular	0.00	3,437.20	64037
1065	AMAZON.COM SERVICES, INC.	08/27/2024	Regular	0.00	3,380.32	64038
3721	AMIE M. SMITH	08/27/2024	Regular	0.00	50.25	64039
1107	ARCOSA AGGREGATES, INC.	08/27/2024	Regular	0.00	6,353.65	64040
1140	AVAYA, INC.	08/27/2024	Regular	0.00	65.86	64041
1141	AXON ENTERPRISE, INC	08/27/2024	Regular	0.00	3,039.66	64042
1071	BARRY C. APEL, SR.	08/27/2024	Regular	0.00	199.90	64043
1190	BIG THICKET VETERINARY CLINIC INC	08/27/2024	Regular	0.00	66.06	64044
3437	BIMBO BAKERIES USA, INC.	08/27/2024	Regular	0.00	552.60	64045
4510	BLUE KNIGHT CORPORATION	08/27/2024	Regular	0.00	4,125.00	64046
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	08/27/2024	Regular	0.00	8,175.00	64047
4165	BREVIN JACKSON	08/27/2024	Regular	0.00	4,500.00	64048
2279	BROOKSHIRE BROTHERS	08/27/2024	Regular	0.00	487.34	64049
4011	CADENCE BANK	08/27/2024	Regular	0.00	4,707.00	64050
1250	CALDWELL COUNTRY CHEVROLET, LLC	08/27/2024	Regular	0.00	47,325.00	64051
1283	CDW LLC	08/27/2024	Regular	0.00	6,126.72	64052
2953	CELLCO PARTNERSHIP	08/27/2024	Regular	0.00	3,609.69	64053
1290	CHACHERE VETERINARY CLINIC PC	08/27/2024	Regular	0.00	77.00	64054
3249	CHAD ETHERIDGE	08/27/2024	Regular	0.00	400.00	64055
1319	CHRISTINA VARELA	08/27/2024	Regular	0.00	400.00	64056
3533	CHRISTOPHER BUCK	08/27/2024	Regular	0.00	1,280.00	64057
2898	CHRISTOPHER WILLIAMS	08/27/2024	Regular	0.00	411.41	64058
3377	CHUBBY'S PACKING, LLC	08/27/2024	Regular	0.00	125.00	64059
1327	CINTAS CORPORATION NO. 2	08/27/2024	Regular	0.00	3,006.29	64060
4470	CIVICPLUS, LLC	08/27/2024	Regular	0.00	11,673.60	64061
4527	CLARISSA WILLIAMS	08/27/2024	Regular	0.00	160.00	64062
1349	CLAWSON'S COPY SHOPPE	08/27/2024	Regular	0.00	175.50	64063
2421	CLEVELAND MACK SALES INC.	08/27/2024	Regular	0.00	492.51	64064
1372	CMRS-PB	08/27/2024	Regular	0.00	3,000.00	64065
3300	CODY ALLEN COMBS	08/27/2024	Regular	0.00	5,050.00	64066
1281	COLLINS DIESEL & AUTO SERVICES INC	08/27/2024	Regular	0.00	265.06	64067
3449	CORRECT RX PHARMACY SERVICES, INC.	08/27/2024	Regular	0.00	17,159.11	64068
1430	CRYSTAL MAGEE	08/27/2024	Regular	0.00	650.00	64069
3459	DAIRY FARMERS OF AMERICA, INC.	08/27/2024	Regular	0.00	301.84	64070

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1056	DAWN ALLISON TROUSDALE	08/27/2024	Regular	0.00	2,707.00	64071
1486	DAYTON ELECTRIC CO., LLC	08/27/2024	Regular	0.00	514.44	64072
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/27/2024	Regular	0.00	193.67	64073
1498	DEALER SUPPORT INC	08/27/2024	Regular	0.00	325.00	64074
1496	DEDE TAYLOR	08/27/2024	Regular	0.00	54.03	64075
1512	DELL MARKETING L.P.	08/27/2024	Regular	0.00	3,737.68	64076
3270	DOCUSIGN, INC.	08/27/2024	Regular	0.00	3,260.25	64077
3282	DS SERVICES OF AMERICA, INC.	08/27/2024	Regular	0.00	74.64	64078
3282	DS SERVICES OF AMERICA, INC.	08/27/2024	Regular	0.00	104.91	64079
3282	DS SERVICES OF AMERICA, INC.	08/27/2024	Regular	0.00	114.91	64080
3282	DS SERVICES OF AMERICA, INC.	08/27/2024	Regular	0.00	88.13	64081
1574	EDGAR D. LIECK	08/27/2024	Regular	0.00	1,450.00	64082
1584	ELIZABETH E. COKER	08/27/2024	Regular	0.00	7,025.00	64083
3325	ENTERPRISE HOLDINGS, INC	08/27/2024	Regular	0.00	4,124.70	64084
2494	EUGENE KIM	08/27/2024	Regular	0.00	340.00	64085
1410	FERNANDEZ INVESTMENT GROUP INC	08/27/2024	Regular	0.00	655.00	64086
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/27/2024	Regular	0.00	22,275.00	64087
1621	FRANKLIN ADAM RPKOWSKI, JR.	08/27/2024	Regular	0.00	104.00	64088
2249	FREMAREK, INC.	08/27/2024	Regular	0.00	148.74	64089
3250	FRONTIER K2, LLC	08/27/2024	Regular	0.00	1,188.65	64090
1669	GARY DENNISON	08/27/2024	Regular	0.00	8,060.00	64091
2827	GLOBAL D.C.C., INC.	08/27/2024	Regular	0.00	55.00	64092
2959	GRANITE PUBLISHING PARTNERS, LLC	08/27/2024	Regular	0.00	403.50	64093
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	08/27/2024	Regular	0.00	1,000.00	64094
4113	HEATHER DILL	08/27/2024	Regular	0.00	353.76	64095
4128	HEATHER GREEN	08/27/2024	Regular	0.00	204.88	64096
3045	HOME DEPOT U.S.A., INC	08/27/2024	Regular	0.00	2,304.99	64097
2344	I3-BEARCAT, LLC	08/27/2024	Regular	0.00	2,182.00	64098
1685	I3-BEARCAT, LLC	08/27/2024	Regular	0.00	8,015.32	64099
3867	INTAB LLC	08/27/2024	Regular	0.00	1,611.06	64100
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/27/2024	Regular	0.00	188.00	64101
4450	IVAN GAONA	08/27/2024	Regular	0.00	622.83	64102
3043	JAMES CROUTHERS	08/27/2024	Regular	0.00	503.15	64103
1876	JAMES MATTHEW GOTT	08/27/2024	Regular	0.00	450.00	64104
2244	JAN MICHELLE MANGUM-MERENDINO	08/27/2024	Regular	0.00	3,350.00	64105
1903	JESSE D LOPEZ	08/27/2024	Regular	0.00	4,080.00	64106
1910	JO ANNE LEGER	08/27/2024	Regular	0.00	161.45	64107
3123	JOHN BLEDSOE	08/27/2024	Regular	0.00	734.89	64108
4230	JOHN HEADRICK	08/27/2024	Regular	0.00	392.10	64109
1696	KAHAA, INC	08/27/2024	Regular	0.00	256.00	64110
1332	KAT'S GLASS LLC	08/27/2024	Regular	0.00	1,207.06	64111
4180	KAYCEE LYNN JONES	08/27/2024	Regular	0.00	247.01	64112
1973	KEATON D. KIRKWOOD	08/27/2024	Regular	0.00	6,220.00	64113
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/27/2024	Regular	0.00	352.42	64114
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	08/27/2024	Regular	0.00	161.46	64115
2037	LAST CHANCE FEED & MORE LLC	08/27/2024	Regular	0.00	196.28	64116
3002	LDM ENTERPRISES	08/27/2024	Regular	0.00	6,274.47	64117
2053	LEE HAIDUSEK CHAMBERS	08/27/2024	Regular	0.00	231.66	64118
2060	LES HULSEY	08/27/2024	Regular	0.00	37.83	64119
3586	LETICIA MANNING	08/27/2024	Regular	0.00	696.80	64120
2077	LIBERTY COUNTY CAD	08/27/2024	Regular	0.00	332,024.29	64121
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	08/27/2024	Regular	0.00	20,309.81	64122
2114	LIBERTY EXTERMINATING COMPANY	08/27/2024	Regular	0.00	1,260.00	64123
2254	LIBERTY TIRE & AUTO CENTER LTD	08/27/2024	Regular	0.00	2,055.75	64124
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	08/27/2024	Regular	0.00	33.62	64125
2141	LJA ENGINEERING, INC.	08/27/2024	Regular	0.00	7,198.00	64126
2144	LOGAN PICKETT	08/27/2024	Regular	0.00	3,780.00	64127
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	08/27/2024	Regular	0.00	243.14	64128
2308	LORI MOORE	08/27/2024	Regular	0.00	250.00	64129
4142	LUCAS M. WILSON	08/27/2024	Regular	0.00	1,300.00	64130
2162	LYNN ALLEN	08/27/2024	Regular	0.00	65.66	64131

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2544	LYONS ROAR LLC	08/27/2024	Regular	0.00	231.95	64132
3732	MANDY MORGAN	08/27/2024	Regular	0.00	232.31	64133
4528	MATS & SUPPLIES	08/27/2024	Regular	0.00	3,992.57	64134
1049	MELISSA GRIFFIN	08/27/2024	Regular	0.00	75.00	64135
3281	MILDRED L. MARTIN	08/27/2024	Regular	0.00	126.72	64136
2942	MONICA CEJUDO	08/27/2024	Regular	0.00	1,150.28	64137
2300	MONTGOMERY COUNTY CLERK	08/27/2024	Regular	0.00	850.00	64138
3297	MUNRO'S UNIFORM SERVICES, LLC	08/27/2024	Regular	0.00	1,001.22	64139
2321	MUSTANG MACHINERY COMPANY, LLC	08/27/2024	Regular	0.00	3,595.15	64140
3382	MYRON MCDOWELL CONSTRUCTION, INC.	08/27/2024	Regular	0.00	1,700.00	64141
2324	N.L. CONSTRUCTION, LLC	08/27/2024	Regular	0.00	1,200.00	64142
4396	NEXTONER, LLC	08/27/2024	Regular	0.00	5,571.50	64143
3980	NORTHWEST CASCADE, INC	08/27/2024	Regular	0.00	156.50	64144
3865	ODP BUSINESS SOLUTIONS, LLC	08/27/2024	Regular	0.00	8,003.47	64145
	Void	08/27/2024	Regular	0.00	0.00	64146
3865	ODP BUSINESS SOLUTIONS, LLC	08/27/2024	Regular	0.00	212.99	64147
2390	O'REILLY AUTO ENTERPRISES, LLC	08/27/2024	Regular	0.00	2,477.74	64148
	Void	08/27/2024	Regular	0.00	0.00	64149
2441	P & H BUILDERS SUPPLY, INC	08/27/2024	Regular	0.00	547.99	64150
2440	P & H BUILDERS SUPPLY, INC	08/27/2024	Regular	0.00	418.92	64151
2440	P & H BUILDERS SUPPLY, INC	08/27/2024	Regular	0.00	751.20	64152
2398	PACE STANCIL DAYTON, LTD.	08/27/2024	Regular	0.00	2,440.00	64153
3956	PARKWAY CHEVROLET INC	08/27/2024	Regular	0.00	150.00	64154
3246	PATRICK GENE CHAPMAN JR.	08/27/2024	Regular	0.00	1,595.00	64155
1888	PAUL ANTHONY YOUNG, JR.	08/27/2024	Regular	0.00	539.23	64156
4520	PURSUIT SURPLUS LLC	08/27/2024	Regular	0.00	24,404.29	64157
3921	RAYELEN GREGORY	08/27/2024	Regular	0.00	280.20	64158
2547	ROBERT CROFT	08/27/2024	Regular	0.00	224.00	64159
2550	ROBERT E. THORNTON, JR	08/27/2024	Regular	0.00	1,806.88	64160
4524	ROBERT TRAPP	08/27/2024	Regular	0.00	78.39	64161
2571	RONDA POLING	08/27/2024	Regular	0.00	289.31	64162
2102	RONNIE L. ROBINSON & DUSTIN ROBINSON	08/27/2024	Regular	0.00	198.30	64163
2576	ROWDY WARD	08/27/2024	Regular	0.00	1,055.00	64164
3434	ROY L. FULLER	08/27/2024	Regular	0.00	400.00	64165
2603	SANITARY SUPPLY CO, INC.	08/27/2024	Regular	0.00	661.41	64166
2607	SARAH ELLIS IVERSON	08/27/2024	Regular	0.00	600.00	64167
3696	SENERGY PETROLEUM, LLC	08/27/2024	Regular	0.00	3,712.86	64168
3696	SENERGY PETROLEUM, LLC	08/27/2024	Regular	0.00	17,887.08	64169
4509	SHAKESPEARE MARTIAL ARTS LLC	08/27/2024	Regular	0.00	500.00	64170
2653	SHOPPA'S FARM SUPPLY, INC.	08/27/2024	Regular	0.00	3,434.96	64171
2687	SOUTHERN TIRE MART, LLC	08/27/2024	Regular	0.00	5,600.78	64172
2469	STAPLES, INC	08/27/2024	Regular	0.00	2,162.54	64173
4513	STEVEN GOBER	08/27/2024	Regular	0.00	330.00	64174
2727	STRICKLAND WELDING & SUPPLY INC.	08/27/2024	Regular	0.00	5,990.43	64175
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	08/27/2024	Regular	0.00	856.25	64176
3411	SYSCO USA I, INC.	08/27/2024	Regular	0.00	15,653.57	64177
3278	TAMMY CRUMP	08/27/2024	Regular	0.00	279.80	64178
3689	TCSCFI TK LLC	08/27/2024	Regular	0.00	834.04	64179
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	08/27/2024	Regular	0.00	425.00	64180
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/27/2024	Regular	0.00	513.00	64181
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/27/2024	Regular	0.00	530.70	64182
3998	TEXAS DISTRICT COURT ALLIANCE	08/27/2024	Regular	0.00	50.00	64183
4522	TEXAS GENERAL LAND OFFICE	08/27/2024	Regular	0.00	103.10	64184
2846	THE POUNCIL LAW FIRM PLLC	08/27/2024	Regular	0.00	428.33	64185
2869	THOMAS JOSEPH ABBATE JR	08/27/2024	Regular	0.00	3,000.00	64186
4463	THOMAS W SALTSMAN GEN PTR	08/27/2024	Regular	0.00	516.83	64187
2858	TIFFANY SLANKARD	08/27/2024	Regular	0.00	864.00	64188
4439	TNJ SERVICES UNLIMITED	08/27/2024	Regular	0.00	200.00	64189
4517	TODD A BLOMERTH	08/27/2024	Regular	0.00	3,008.00	64190
2884	TRANS UNION RISK & ALTERNATIVE	08/27/2024	Regular	0.00	75.00	64191
2917	TYLER TECHNOLOGIES, INC.	08/27/2024	Regular	0.00	6,102.65	64192

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3102	UNIFIRST HOLDINGS INC	08/27/2024	Regular	0.00	1,465.82	64193
2969	W.B. WILLIAMSON LP GAS CO, INC.	08/27/2024	Regular	0.00	46.86	64194
2971	W.W.GRAINGER	08/27/2024	Regular	0.00	673.23	64195
2976	WALLER COUNTY ASPHALT INC.	08/27/2024	Regular	0.00	27,902.14	64196
3641	WESLEY HINCH	08/27/2024	Regular	0.00	307.30	64197
3289	WEST PUBLISHING CORPORATION	08/27/2024	Regular	0.00	4,779.44	64198
3009	WHITENER ENTERPRISES INC.	08/27/2024	Regular	0.00	2,265.70	64199
3010	WHITENERS AUTO	08/27/2024	Regular	0.00	1,799.30	64200
3672	WISCONSIN QUICK LUBE, INC.	08/27/2024	Regular	0.00	485.61	64201
3651	WOODS AUTOMOTIVE LLC	08/27/2024	Regular	0.00	1,180.93	64202
3032	XEROX CORPORATION	08/27/2024	Regular	0.00	921.92	64203
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/28/2024	Regular	0.00	389,375.22	64204
	Void	08/28/2024	Regular	0.00	0.00	64205
	Void	08/28/2024	Regular	0.00	0.00	64206
1376	LIBERTY COUNTY PAYROLL	08/28/2024	Regular	0.00	927,183.81	64207
2097	LIBERTY COUNTY PAYROLL CLEARING	08/28/2024	Regular	0.00	613,746.29	64208
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/28/2024	Regular	0.00	3,413.04	64209
3847	TRANSWORLD SYSTEMS INC.	08/28/2024	Regular	0.00	127.01	64210
1762	HARRIS COUNTY, TX	08/28/2024	Regular	0.00	75.00	64211
1004	AT&T	08/28/2024	Regular	0.00	462.81	64212
1016	AT&T CORP	08/28/2024	Regular	0.00	4,107.28	64213
1285	CENTERPOINT ENERGY ENTEX	08/28/2024	Regular	0.00	1,707.28	64214
1334	CITY OF CLEVELAND	08/28/2024	Regular	0.00	530.35	64215
1341	CITY OF LIBERTY	08/28/2024	Regular	0.00	1,569.14	64216
1594	ENTERGY	08/28/2024	Regular	0.00	3,302.40	64217
1657	FRONTIER COMMUNICATIONS CORPORATION	08/28/2024	Regular	0.00	393.75	64218
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/28/2024	Regular	0.00	483.07	64219
1285	CENTERPOINT ENERGY ENTEX	08/29/2024	Regular	0.00	31.05	64220
1594	ENTERGY	08/29/2024	Regular	0.00	469.79	64221
1594	ENTERGY	08/29/2024	Regular	0.00	296.58	64222
3939	RIVER RANCH MUNICIPAL UTILITY DISTRICT #1	08/29/2024	Regular	0.00	152.90	64223
3006	WEX BANK	08/23/2024	Bank Draft	0.00	51,739.30	DFT0004156

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,508	562	0.00	6,117,603.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-5,892.18
Bank Drafts	1	1	0.00	51,739.30
EFT's	0	0	0.00	0.00
	1509	580	0.00	6,163,450.84

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3382	MYRON MCDOWELL CONSTRUCTION, INC.	08/13/2024	Regular	0.00	42,529.00	1074
2976	WALLER COUNTY ASPHALT INC.	08/27/2024	Regular	0.00	7,077.76	1075

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	49,606.76
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
	2	2	0.00	49,606.76

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	08/07/2024	Regular	0.00	782,330.37	2098
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/15/2024	Bank Draft	0.00	22.73	DFT0004143
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/15/2024	Bank Draft	0.00	1,256.34	DFT0004144
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/30/2024	Bank Draft	0.00	22.68	DFT0004158
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/30/2024	Bank Draft	0.00	1,256.34	DFT0004159

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	782,330.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,558.09
EFT's	0	0	0.00	0.00
	5	5	0.00	784,888.46

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	08/12/2024	Regular	0.00	38,875.01	20953
2072	LIBERTY COUNTY	08/12/2024	Regular	0.00	1,279.07	20954
1234	BUSINESS CARD	08/20/2024	Regular	0.00	707.33	20955
1327	CINTAS CORPORATION NO. 2	08/20/2024	Regular	0.00	251.01	20956
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/20/2024	Regular	0.00	337.16	20957
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/2024	Regular	0.00	80.50	20958
2072	LIBERTY COUNTY	08/20/2024	Regular	0.00	628.68	20959
2072	LIBERTY COUNTY	08/20/2024	Regular	0.00	235.92	20960
2117	LIBERTY POSTMASTER	08/20/2024	Regular	0.00	100.00	20961
2375	OFFICE DEPOT BUSINESS ACCOUNT	08/20/2024	Regular	0.00	1,216.62	20962
1003	SUE ANNE GOTHARD	08/20/2024	Regular	0.00	2,882.00	20963
2751	TAC RISK MANAGEMENT POOL	08/20/2024	Regular	0.00	7,646.00	20964
2072	LIBERTY COUNTY	08/28/2024	Regular	0.00	42,847.64	20965
2072	LIBERTY COUNTY	08/28/2024	Regular	0.00	1,279.02	20966

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	98,365.96
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
	15	14	0.00	98,365.96

Check Report

Date Range: 08/01/2024 - 08/31/2024

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.	08/07/2024	Regular	0.00	50.95	3098
2953	CELLCO PARTNERSHIP	08/07/2024	Regular	0.00	35.42	3099
1390	COMCAST	08/07/2024	Regular	0.00	226.79	3100
1594	ENTERGY	08/07/2024	Regular	0.00	187.05	3101
3978	HBS PROPERTIES LLC	08/07/2024	Regular	0.00	500.00	3102
1923	JOHN DEERE FINANCIAL	08/07/2024	Regular	0.00	17.56	3103
2451	PRODUCTION EQUIPMENT SUPPLY C	08/07/2024	Regular	0.00	321.24	3104
3002	LDM ENTERPRISES	08/09/2024	Regular	0.00	577.61	3105
3881	MONT BELVIEU AUTO SUPPLY, INC	08/09/2024	Regular	0.00	242.40	3106
4272	NAVSAV HOLDINGS LLC	08/09/2024	Regular	0.00	8,704.13	3107
2451	PRODUCTION EQUIPMENT SUPPLY C	08/09/2024	Regular	0.00	365.47	3108
2653	SHOPPA'S FARM SUPPLY, INC.	08/09/2024	Regular	0.00	2,252.57	3109
2984	WASHINGTON COUNTY TRACTOR INC.	08/09/2024	Regular	0.00	350.00	3110
2072	LIBERTY COUNTY	08/12/2024	Regular	0.00	9,436.42	3111
2072	LIBERTY COUNTY	08/28/2024	Regular	0.00	9,436.42	3112

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	32,704.03
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	15	0.00	32,704.03

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	08/15/2024	Bank Draft	0.00	7,572.00	DFT0004142
2096	WAGE WORKS	08/15/2024	Bank Draft	0.00	6,575.79	DFT0004145
2096	WAGE WORKS	08/15/2024	Bank Draft	0.00	985.42	DFT0004146
2097e	TCDRS	08/31/2024	Bank Draft	0.00	325,257.29	DFT0004147
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2024	Bank Draft	0.00	490.00	DFT0004148
2950	VALIC C/O JP MORGAN CHASE	08/15/2024	Bank Draft	0.00	616.00	DFT0004149
3581	EMPOWER RETIREMENT, LLC	08/15/2024	Bank Draft	0.00	1,215.00	DFT0004150
3581	EMPOWER RETIREMENT, LLC	08/15/2024	Bank Draft	0.00	80.50	DFT0004151
3581	EMPOWER RETIREMENT, LLC	08/15/2024	Bank Draft	0.00	165.92	DFT0004152
2932	UNITED STATES TREASURY - IRS	08/15/2024	Bank Draft	0.00	100,631.49	DFT0004153
2932	UNITED STATES TREASURY - IRS	08/15/2024	Bank Draft	0.00	36,908.04	DFT0004154
2932	UNITED STATES TREASURY - IRS	08/15/2024	Bank Draft	0.00	157,812.22	DFT0004155
2096c	OAG - Child Support	08/30/2024	Bank Draft	0.00	7,572.00	DFT0004157
2096	WAGE WORKS	08/30/2024	Bank Draft	0.00	6,534.12	DFT0004160
2096	WAGE WORKS	08/30/2024	Bank Draft	0.00	985.42	DFT0004161
2097e	TCDRS	08/31/2024	Bank Draft	0.00	313,570.33	DFT0004162
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/30/2024	Bank Draft	0.00	490.00	DFT0004163
2950	VALIC C/O JP MORGAN CHASE	08/30/2024	Bank Draft	0.00	616.00	DFT0004164
3581	EMPOWER RETIREMENT, LLC	08/30/2024	Bank Draft	0.00	1,215.00	DFT0004165
3581	EMPOWER RETIREMENT, LLC	08/30/2024	Bank Draft	0.00	80.50	DFT0004166
3581	EMPOWER RETIREMENT, LLC	08/30/2024	Bank Draft	0.00	165.92	DFT0004167
2932	UNITED STATES TREASURY - IRS	08/30/2024	Bank Draft	0.00	95,384.88	DFT0004168
2932	UNITED STATES TREASURY - IRS	08/30/2024	Bank Draft	0.00	35,469.74	DFT0004169
2932	UNITED STATES TREASURY - IRS	08/30/2024	Bank Draft	0.00	151,662.38	DFT0004170

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	24	24	0.00	1,252,055.96
EFT's	0	0	0.00	0.00
	24	24	0.00	1,252,055.96

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2084	LIBERTY COUNTY DIST. ATTORNEY	08/27/2024	Regular	0.00	670.04	2069
2084	LIBERTY COUNTY DIST. ATTORNEY	08/27/2024	Regular	0.00	558.73	2070
2084	LIBERTY COUNTY DIST. ATTORNEY	08/27/2024	Regular	0.00	600.68	2071
2099	LIBERTY COUNTY SHERIFF'S DPT	08/27/2024	Regular	0.00	4,268.72	2072

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	6,098.17
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
	6	4	0.00	6,098.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,551	600	0.00	7,149,856.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-5,892.18
Bank Drafts	29	29	0.00	1,306,353.35
EFT's	0	0	0.00	0.00
	1580	646	0.00	8,450,317.88

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	8/2024	6,098.17
059	OLD RIVER DD#1	8/2024	32,704.03
067	AMERICAN RESCUE PLAN FUNDS	8/2024	49,606.76
070	C.O.'S, SERIES 2020	8/2024	63,147.70
086	LIB CO BEN/INSURANCE	8/2024	784,888.46
092	CS & CD PROGRAMS	8/2024	98,365.96
098	PAYROLL CLEARING ACCOUNT	8/2024	1,252,055.96
999	Pooled Cash	8/2024	6,163,450.84
			8,450,317.88