

***Monthly Report of County Treasurer
For the Month Ended July 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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-19

AUG 27 2024

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: Adam Driver DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended July 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)]

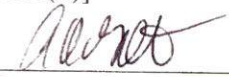
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JULY 31, 2024
\$56,846,889.76

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 27th day of August, 2024.


Kim Harris, CPA, Liberty County Treasurer

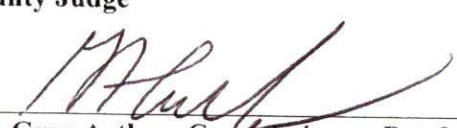
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]


Dwayne Gott, CPA, Liberty County Auditor

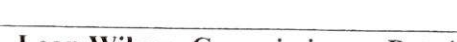
At the regular meeting of the Commissioners' Court on August 27, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 31, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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

July 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	08/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	192,345.94	(7,654.06)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	28,556.05	28,560.91	28,147.09	(413.82)
TEXAS STATE UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	520,860.72	472,064.45	(48,796.27)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	521,269.25	482,072.75	(39,196.50)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,427,910.00	(72,090.00)
Total for Liberty County Treasurer										5,200,000	2,728,556.05	2,770,690.88	2,602,540.23	(168,150.65)

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



EL CAMPO, TX

PROSPERITY BANK

Pledge Security Listing

July 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	7,024,430.68	7,077,469.93	6,532,439.56	(545,030.37)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,497,308.44	9,791,756.94	8,116,304.82	(1,675,452.12)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,928,008.16	10,103,809.92	8,413,490.51	(1,690,319.40)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,508,344.05	9,751,211.79	8,433,520.84	(1,317,690.96)
Total for LIBERTY COUNTY TREASURER										75,700,000	35,958,091.33	36,724,248.58	31,495,755.73	(5,228,492.85)

Liberty County, Texas

Future Debt Service Requirements

As of July 31, 2024

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Total
2024	410,000	12,409	422,409				422,409
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	\$830,000	\$24,967	\$854,967	\$22,835,000	\$6,281,389	\$29,116,389	\$29,971,356

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 July 2024 was \$14,962.44.

TexSTAR and LOGIC Government Investment Pool

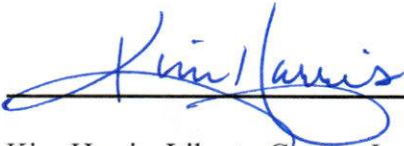
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>June 30, 2024 Balance</u>	<u>July Interest</u>	<u>July 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$33,124,088.46	\$152,003.46	\$ 33,276,091.92
American Rescue (LOGIC)	\$10,259,154.04	\$ 47,078.33	\$ 10,306,232.37
Debt Service (TexSTAR)	\$ 489,442.79	\$ 2,208.63	\$ 491,651.42
	<u>\$43,872,685.29</u>	<u>\$201,290.42</u>	<u>\$ 44,073,975.71</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.

Submitted to Commissioners Court of Liberty County on August 27, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1285	CENTERPOINT ENERGY ENTEX	07/01/2024	Regular	0.00	1,982.86	63004
1341	CITY OF LIBERTY	07/01/2024	Regular	0.00	1,009.94	63005
1594	ENTERGY	07/01/2024	Regular	0.00	3,394.17	63006
1657	FRONTIER COMMUNICATIONS CORPORATION	07/01/2024	Regular	0.00	833.75	63007
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/01/2024	Regular	0.00	393.08	63008
1306	CHARLES WIGGINS	07/01/2024	Regular	0.00	1,250.00	63009
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	07/01/2024	Regular	0.00	833.33	63010
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	07/01/2024	Regular	0.00	4,333.33	63011
3122	D.L. FOSTER HOLDINGS, LLC	07/01/2024	Regular	0.00	4,000.00	63012
1494	DAYTON SENIOR CENTER, INC	07/01/2024	Regular	0.00	833.33	63013
1495	DAYTON VFD	07/01/2024	Regular	0.00	5,833.33	63014
1518	DEVERS VFD	07/01/2024	Regular	0.00	3,750.00	63015
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/01/2024	Regular	0.00	22,430.00	63016
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	07/01/2024	Regular	0.00	833.33	63017
1745	HARDIN SENIOR CITIZENS	07/01/2024	Regular	0.00	333.33	63018
1787	HIGHWAY 321 VFD	07/01/2024	Regular	0.00	6,583.33	63019
3861	JOHNNY SLACK	07/01/2024	Regular	0.00	2,083.33	63020
1949b	JUDGE MARK MOREFIELD	07/01/2024	Regular	0.00	2,600.00	63021
1983	KENEFICK DISTRICT VFD	07/01/2024	Regular	0.00	2,083.33	63022
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	07/01/2024	Regular	0.00	2,083.33	63023
3494	LIBERTY COUNTY ESD #3 FD	07/01/2024	Regular	0.00	2,083.33	63024
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/01/2024	Regular	0.00	2,295.00	63025
2106	LIBERTY FIRE DEPARTMENT	07/01/2024	Regular	0.00	2,083.33	63026
3453	LONESTAR AMBULANCE 1, LLC	07/01/2024	Regular	0.00	92,500.00	63027
2312	MOSS BLUFF VFD	07/01/2024	Regular	0.00	3,750.00	63028
2360	NORTH LIBERTY VFD	07/01/2024	Regular	0.00	5,916.67	63029
2425	PICKETT JOINT PROPERTIES	07/01/2024	Regular	0.00	1,250.00	63030
2434	PLUM GROVE VFD	07/01/2024	Regular	0.00	6,583.33	63031
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AM	07/01/2024	Regular	0.00	6,083.33	63032
2763	TARKINGTON VFD	07/01/2024	Regular	0.00	7,333.33	63033
3689	TCSCFI TK LLC	07/01/2024	Regular	0.00	61,700.99	63034
3028	WOODPECKER VFD	07/01/2024	Regular	0.00	1,250.00	63035
2425	PICKETT JOINT PROPERTIES	07/01/2024	Regular	0.00	500.00	63036
2351	NINTH COURT OF APPEALS	07/02/2024	Regular	0.00	751.38	63037
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/02/2024	Regular	0.00	13,109.83	63038
2821	TEXAS PARKS & WILDLIFE	07/02/2024	Regular	0.00	183.60	63039
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/02/2024	Regular	0.00	1,154.54	63040
1004	AT&T	07/02/2024	Regular	0.00	462.53	63041
1004	AT&T	07/02/2024	Regular	0.00	53.89	63042
1285	CENTERPOINT ENERGY ENTEX	07/02/2024	Regular	0.00	555.53	63043
1334	CITY OF CLEVELAND	07/02/2024	Regular	0.00	516.11	63044
1341	CITY OF LIBERTY	07/02/2024	Regular	0.00	210.27	63045
2283	COMCAST	07/02/2024	Regular	0.00	582.05	63046
1390	COMCAST	07/02/2024	Regular	0.00	208.84	63047
1594	ENTERGY	07/02/2024	Regular	0.00	9,232.82	63048
1657	FRONTIER COMMUNICATIONS CORPORATION	07/02/2024	Regular	0.00	497.83	63049
1749	HARDIN WATER SUPPLY CORP.	07/02/2024	Regular	0.00	71.76	63050
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	07/02/2024	Regular	0.00	34.08	63051
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	07/02/2024	Regular	0.00	1,680.00	63052
1788	HILTON HOTEL	07/09/2024	Regular	0.00	1,173.82	63053
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	07/09/2024	Regular	0.00	2,100.00	63054
2469	STAPLES, INC	07/09/2024	Regular	0.00	359.41	63055
2892	TREY MCCONNELL	07/09/2024	Regular	0.00	120.00	63056
1184	BERKELY EYE INSTITUTE, PA	07/09/2024	Regular	0.00	99.17	63057

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2003	KPH - CONSOLIDATION, INC.	07/09/2024	Regular	0.00	2,683.01	63058
2446	PREMIER CARDIOVASCULAR CONSULTANTS	07/09/2024	Regular	0.00	47.68	63059
2618	SCRIPT CARE, LTD	07/09/2024	Regular	0.00	44.19	63060
2661	SINGLETON ASSOCIATES, PA	07/09/2024	Regular	0.00	461.35	63061
4412	THE BFS MEDICAL PARTNERS, PLLC	07/09/2024	Regular	0.00	74.66	63062
4303	BRENDA HEFELFINGER	07/09/2024	Regular	0.00	16.00	63063
4497	DAYTON NURSING & REHABILITATION	07/09/2024	Regular	0.00	85.00	63064
4226	JAMES MAY	07/09/2024	Regular	0.00	1,090.90	63065
4495	JORDAN JOHNSON	07/09/2024	Regular	0.00	80.00	63066
4496	LYNDA JOHNSON	07/09/2024	Regular	0.00	48.00	63067
4494	MANUEL ROJAS ANGEL, 50 STATES TRANSPORT	07/09/2024	Regular	0.00	300.00	63068
4224	MARIA CARDENAS	07/09/2024	Regular	0.00	197.00	63069
4360	OCTAVIA GARCIA	07/09/2024	Regular	0.00	63.00	63070
4493	SCOTT HARPING	07/09/2024	Regular	0.00	843.93	63071
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/09/2024	Regular	0.00	233.00	63072
1007	A-1 TEL-COM, INC.	07/09/2024	Regular	0.00	-1,627.83	63073
1007	A-1 TEL-COM, INC.	07/09/2024	Regular	0.00	1,627.83	63073
1065	AMAZON.COM SERVICES, INC.	07/09/2024	Regular	0.00	-1,186.23	63074
1065	AMAZON.COM SERVICES, INC.	07/09/2024	Regular	0.00	1,186.23	63074
1065	AMAZON.COM SERVICES, INC.	07/09/2024	Regular	0.00	204.90	63075
1065	AMAZON.COM SERVICES, INC.	07/09/2024	Regular	0.00	-204.90	63075
4233	AMY HICKMAN	07/09/2024	Regular	0.00	61.64	63076
4233	AMY HICKMAN	07/09/2024	Regular	0.00	-61.64	63076
1107	ARCOSA AGGREGATES, INC.	07/09/2024	Regular	0.00	335.12	63077
1107	ARCOSA AGGREGATES, INC.	07/09/2024	Regular	0.00	-335.12	63077
4498	BEARTOWN RESTORE GROUP, LLC	07/09/2024	Regular	0.00	-41,640.92	63078
4498	BEARTOWN RESTORE GROUP, LLC	07/09/2024	Regular	0.00	41,640.92	63078
1172	BEAUMONT TRACTOR COMPANY, INC.	07/09/2024	Regular	0.00	-2,039.39	63079
1172	BEAUMONT TRACTOR COMPANY, INC.	07/09/2024	Regular	0.00	2,039.39	63079
4481	BENJAMIN H SATTERWHITE III	07/09/2024	Regular	0.00	-660.00	63080
4481	BENJAMIN H SATTERWHITE III	07/09/2024	Regular	0.00	660.00	63080
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/09/2024	Regular	0.00	-1,957.50	63081
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/09/2024	Regular	0.00	1,957.50	63081
3437	BIMBO BAKERIES USA, INC.	07/09/2024	Regular	0.00	626.56	63082
3437	BIMBO BAKERIES USA, INC.	07/09/2024	Regular	0.00	-626.56	63082
1193	BIS ENTERPRISES LLC	07/09/2024	Regular	0.00	-100.00	63083
1193	BIS ENTERPRISES LLC	07/09/2024	Regular	0.00	100.00	63083
3414	BOB BARKER COMPANY, INC.	07/09/2024	Regular	0.00	-962.72	63084
3414	BOB BARKER COMPANY, INC.	07/09/2024	Regular	0.00	962.72	63084
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	07/09/2024	Regular	0.00	9,250.00	63085
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	07/09/2024	Regular	0.00	-9,250.00	63085
1207	BOOT BARN INC.	07/09/2024	Regular	0.00	114.74	63086
1207	BOOT BARN INC.	07/09/2024	Regular	0.00	-114.74	63086
4165	BREVIN JACKSON	07/09/2024	Regular	0.00	4,800.00	63087
4165	BREVIN JACKSON	07/09/2024	Regular	0.00	-4,800.00	63087
4490	BRIAN VAUGHN	07/09/2024	Regular	0.00	60.00	63088
4490	BRIAN VAUGHN	07/09/2024	Regular	0.00	-60.00	63088
2279	BROOKSHIRE BROTHERS	07/09/2024	Regular	0.00	406.25	63089
2279	BROOKSHIRE BROTHERS	07/09/2024	Regular	0.00	-406.25	63089
1228	BRUCE KARBOWSKI	07/09/2024	Regular	0.00	275.00	63090
1228	BRUCE KARBOWSKI	07/09/2024	Regular	0.00	-275.00	63090
4011	CADENCE BANK	07/09/2024	Regular	0.00	4,707.00	63091
4011	CADENCE BANK	07/09/2024	Regular	0.00	-4,707.00	63091
4011	CADENCE BANK	07/09/2024	Regular	0.00	111,336.59	63092
4011	CADENCE BANK	07/09/2024	Regular	0.00	-111,336.59	63092
2717	CARRIAGE MANAGEMENT LP	07/09/2024	Regular	0.00	795.00	63093
2717	CARRIAGE MANAGEMENT LP	07/09/2024	Regular	0.00	-795.00	63093
1054	CARRIAGE MANAGEMENT, LP	07/09/2024	Regular	0.00	-795.00	63094
1054	CARRIAGE MANAGEMENT, LP	07/09/2024	Regular	0.00	795.00	63094
1054	CARRIAGE MANAGEMENT, LP	07/09/2024	Regular	0.00	-850.00	63095
1054	CARRIAGE MANAGEMENT, LP	07/09/2024	Regular	0.00	850.00	63095

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1054	CARRIAGE MANAGEMENT, LP	07/09/2024	Regular	0.00	-795.00	63096
1054	CARRIAGE MANAGEMENT, LP	07/09/2024	Regular	0.00	795.00	63096
1283	CDW LLC	07/09/2024	Regular	0.00	12,084.42	63097
1283	CDW LLC	07/09/2024	Regular	0.00	-12,084.42	63097
2953	CELLCO PARTNERSHIP	07/09/2024	Regular	0.00	-4,836.29	63098
2953	CELLCO PARTNERSHIP	07/09/2024	Regular	0.00	4,836.29	63098
1290	CHACHERE VETERINARY CLINIC PC	07/09/2024	Regular	0.00	518.20	63099
1290	CHACHERE VETERINARY CLINIC PC	07/09/2024	Regular	0.00	-518.20	63099
3625	CHARLES MCLELLAND	07/09/2024	Regular	0.00	1,500.00	63100
3625	CHARLES MCLELLAND	07/09/2024	Regular	0.00	-1,500.00	63100
3416	CHARM-TEX, INC.	07/09/2024	Regular	0.00	1,292.20	63101
3416	CHARM-TEX, INC.	07/09/2024	Regular	0.00	-1,292.20	63101
3410	CHASTANG ENTERPRISES HOUSTON LLC	07/09/2024	Regular	0.00	62.94	63102
3410	CHASTANG ENTERPRISES HOUSTON LLC	07/09/2024	Regular	0.00	-62.94	63102
4464	CHRISTINA MARCANTEL	07/09/2024	Regular	0.00	-26.80	63103
4464	CHRISTINA MARCANTEL	07/09/2024	Regular	0.00	26.80	63103
1319	CHRISTINA VARELA	07/09/2024	Regular	0.00	1,200.00	63104
1319	CHRISTINA VARELA	07/09/2024	Regular	0.00	-1,200.00	63104
1327	CINTAS CORPORATION NO. 2	07/09/2024	Regular	0.00	1,118.45	63105
1327	CINTAS CORPORATION NO. 2	07/09/2024	Regular	0.00	-1,118.45	63105
3331	CITI BANK, N.A.	07/09/2024	Regular	0.00	700.25	63106
3331	CITI BANK, N.A.	07/09/2024	Regular	0.00	-700.25	63106
4479	CLAUDIA MORALES	07/09/2024	Regular	0.00	-600.00	63107
4479	CLAUDIA MORALES	07/09/2024	Regular	0.00	600.00	63107
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/09/2024	Regular	0.00	4,226.02	63108
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/09/2024	Regular	0.00	-4,226.02	63108
4223	CLEVELAND DIESEL AUTO TIRE	07/09/2024	Regular	0.00	-367.59	63109
4223	CLEVELAND DIESEL AUTO TIRE	07/09/2024	Regular	0.00	367.59	63109
2421	CLEVELAND MACK SALES INC.	07/09/2024	Regular	0.00	-198.78	63110
2421	CLEVELAND MACK SALES INC.	07/09/2024	Regular	0.00	198.78	63110
1371	CLIFTON V. SMITH	07/09/2024	Regular	0.00	1,632.00	63111
1371	CLIFTON V. SMITH	07/09/2024	Regular	0.00	-1,632.00	63111
3300	CODY ALLEN COMBS	07/09/2024	Regular	0.00	1,200.00	63112
3300	CODY ALLEN COMBS	07/09/2024	Regular	0.00	-1,200.00	63112
4471	CONNIE CHAN	07/09/2024	Regular	0.00	400.00	63113
4471	CONNIE CHAN	07/09/2024	Regular	0.00	-400.00	63113
3970	COOK'S DIRECT, INC	07/09/2024	Regular	0.00	422.80	63114
3970	COOK'S DIRECT, INC	07/09/2024	Regular	0.00	-422.80	63114
1408	COOPER ELECTRIC, INC.	07/09/2024	Regular	0.00	-442.75	63115
1408	COOPER ELECTRIC, INC.	07/09/2024	Regular	0.00	442.75	63115
4489	CORBIN MILLER	07/09/2024	Regular	0.00	-60.00	63116
4489	CORBIN MILLER	07/09/2024	Regular	0.00	60.00	63116
1329	COUNTY INFORMATION RESOURCES AGENCY	07/09/2024	Regular	0.00	7,501.00	63117
1329	COUNTY INFORMATION RESOURCES AGENCY	07/09/2024	Regular	0.00	-7,501.00	63117
3548	CROSSROADS MOTORS, LLC	07/09/2024	Regular	0.00	844.13	63118
3548	CROSSROADS MOTORS, LLC	07/09/2024	Regular	0.00	-844.13	63118
3459	DAIRY FARMERS OF AMERICA, INC.	07/09/2024	Regular	0.00	-73.96	63119
3459	DAIRY FARMERS OF AMERICA, INC.	07/09/2024	Regular	0.00	73.96	63119
1452	DANIEL P. BRADLEY	07/09/2024	Regular	0.00	-1,887.46	63120
1452	DANIEL P. BRADLEY	07/09/2024	Regular	0.00	1,887.46	63120
1056	DAWN ALLISON TROUSDALE	07/09/2024	Regular	0.00	-600.00	63121
1056	DAWN ALLISON TROUSDALE	07/09/2024	Regular	0.00	600.00	63121
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/09/2024	Regular	0.00	110.60	63122
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/09/2024	Regular	0.00	-110.60	63122
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/09/2024	Regular	0.00	109.23	63123
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/09/2024	Regular	0.00	-109.23	63123
4483	DEBRA TERRY	07/09/2024	Regular	0.00	-720.00	63124
4483	DEBRA TERRY	07/09/2024	Regular	0.00	720.00	63124
3187	DEERE CREDIT, INC	07/09/2024	Regular	0.00	-24,528.42	63125
3187	DEERE CREDIT, INC	07/09/2024	Regular	0.00	24,528.42	63125
3656	DERIAN SONES	07/09/2024	Regular	0.00	-34.84	63126

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3656	DERIAN SONES	07/09/2024	Regular	0.00	34.84	63126
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	07/09/2024	Regular	0.00	-6,638.95	63127
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	07/09/2024	Regular	0.00	6,638.95	63127
4002	DOUG CRAYTON	07/09/2024	Regular	0.00	33.50	63128
4002	DOUG CRAYTON	07/09/2024	Regular	0.00	-33.50	63128
3282	DS SERVICES OF AMERICA, INC.	07/09/2024	Regular	0.00	-87.43	63129
3282	DS SERVICES OF AMERICA, INC.	07/09/2024	Regular	0.00	87.43	63129
3282	DS SERVICES OF AMERICA, INC.	07/09/2024	Regular	0.00	-106.12	63130
3282	DS SERVICES OF AMERICA, INC.	07/09/2024	Regular	0.00	106.12	63130
1574	EDGAR D. LIECK	07/09/2024	Regular	0.00	1,200.00	63131
1574	EDGAR D. LIECK	07/09/2024	Regular	0.00	-1,200.00	63131
1584	ELIZABETH E. COKER	07/09/2024	Regular	0.00	-6,100.00	63132
1584	ELIZABETH E. COKER	07/09/2024	Regular	0.00	6,100.00	63132
1625	FASTENAL COMPANY	07/09/2024	Regular	0.00	-118.74	63133
1625	FASTENAL COMPANY	07/09/2024	Regular	0.00	118.74	63133
1410	FERNANDEZ INVESTMENT GROUP INC	07/09/2024	Regular	0.00	-1,391.00	63134
1410	FERNANDEZ INVESTMENT GROUP INC	07/09/2024	Regular	0.00	1,391.00	63134
1633	FILEX SYSTEMS INC.	07/09/2024	Regular	0.00	6,960.00	63135
1633	FILEX SYSTEMS INC.	07/09/2024	Regular	0.00	-6,960.00	63135
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/09/2024	Regular	0.00	15.00	63136
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/09/2024	Regular	0.00	-15.00	63136
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/09/2024	Regular	0.00	12,375.00	63137
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/09/2024	Regular	0.00	-12,375.00	63137
2249	FREMAREK, INC.	07/09/2024	Regular	0.00	565.18	63138
2249	FREMAREK, INC.	07/09/2024	Regular	0.00	-565.18	63138
1666	GALLS PARENT HOLDINGS, LLC	07/09/2024	Regular	0.00	290.48	63139
1666	GALLS PARENT HOLDINGS, LLC	07/09/2024	Regular	0.00	-290.48	63139
1669	GARY DENNISON	07/09/2024	Regular	0.00	-600.00	63140
1669	GARY DENNISON	07/09/2024	Regular	0.00	600.00	63140
1686	GIGATRON SOFTWARE CORPORATION	07/09/2024	Regular	0.00	-1,151.00	63141
1686	GIGATRON SOFTWARE CORPORATION	07/09/2024	Regular	0.00	1,151.00	63141
2827	GLOBAL D.C.C., INC.	07/09/2024	Regular	0.00	588.00	63142
2827	GLOBAL D.C.C., INC.	07/09/2024	Regular	0.00	-588.00	63142
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	07/09/2024	Regular	0.00	1,000.00	63143
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	07/09/2024	Regular	0.00	-1,000.00	63143
3045	HOME DEPOT U.S.A., INC	07/09/2024	Regular	0.00	-772.49	63144
3045	HOME DEPOT U.S.A., INC	07/09/2024	Regular	0.00	772.49	63144
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/09/2024	Regular	0.00	2,414.00	63145
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/09/2024	Regular	0.00	-2,414.00	63145
1837	INDUSTRIAL CHEMICAL CLEANER,	07/09/2024	Regular	0.00	1,525.95	63146
1837	INDUSTRIAL CHEMICAL CLEANER,	07/09/2024	Regular	0.00	-1,525.95	63146
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	07/09/2024	Regular	0.00	1,631.70	63147
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	07/09/2024	Regular	0.00	-1,631.70	63147
1855	J & J GENERATOR SERVICE LLC	07/09/2024	Regular	0.00	-331.00	63148
1855	J & J GENERATOR SERVICE LLC	07/09/2024	Regular	0.00	331.00	63148
1876	JAMES MATTHEW GOTT	07/09/2024	Regular	0.00	1,800.00	63149
1876	JAMES MATTHEW GOTT	07/09/2024	Regular	0.00	-1,800.00	63149
4480	JEFFREY A NATIONS	07/09/2024	Regular	0.00	-600.00	63150
4480	JEFFREY A NATIONS	07/09/2024	Regular	0.00	600.00	63150
1903	JESSE D LOPEZ	07/09/2024	Regular	0.00	-3,130.00	63151
1903	JESSE D LOPEZ	07/09/2024	Regular	0.00	3,130.00	63151
3123	JOHN BLEDSOE	07/09/2024	Regular	0.00	1,600.00	63152
3123	JOHN BLEDSOE	07/09/2024	Regular	0.00	-1,600.00	63152
3644	JOSH CRESCENZI	07/09/2024	Regular	0.00	2,760.00	63153
3644	JOSH CRESCENZI	07/09/2024	Regular	0.00	-2,760.00	63153
1945	JPX AMERICA, INC	07/09/2024	Regular	0.00	1,080.00	63154
1945	JPX AMERICA, INC	07/09/2024	Regular	0.00	-1,080.00	63154
4488	JUSTIN KELM	07/09/2024	Regular	0.00	60.00	63155
4488	JUSTIN KELM	07/09/2024	Regular	0.00	-60.00	63155
4472	KATHY ARMSTEAD	07/09/2024	Regular	0.00	-720.00	63156
4472	KATHY ARMSTEAD	07/09/2024	Regular	0.00	720.00	63156

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973	KEATON D. KIRKWOOD	07/09/2024	Regular	0.00	-5,695.00	63157
1973	KEATON D. KIRKWOOD	07/09/2024	Regular	0.00	5,695.00	63157
4056	KEVIN WEST	07/09/2024	Regular	0.00	-200.00	63158
4056	KEVIN WEST	07/09/2024	Regular	0.00	200.00	63158
3658	KOFILE TECHNOLOGIES, INC.	07/09/2024	Regular	0.00	-40,224.60	63159
3658	KOFILE TECHNOLOGIES, INC.	07/09/2024	Regular	0.00	40,224.60	63159
2009	KOLOGIK LLC	07/09/2024	Regular	0.00	-14,311.00	63160
2009	KOLOGIK LLC	07/09/2024	Regular	0.00	14,311.00	63160
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/09/2024	Regular	0.00	-386.22	63161
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/09/2024	Regular	0.00	386.22	63161
3918	KYLE SCOTT MILLER	07/09/2024	Regular	0.00	28.14	63162
3918	KYLE SCOTT MILLER	07/09/2024	Regular	0.00	-28.14	63162
2037	LAST CHANCE FEED & MORE LLC	07/09/2024	Regular	0.00	112.50	63163
2037	LAST CHANCE FEED & MORE LLC	07/09/2024	Regular	0.00	-112.50	63163
4491	LAURA WATSON	07/09/2024	Regular	0.00	-60.00	63164
4491	LAURA WATSON	07/09/2024	Regular	0.00	60.00	63164
3002	LDM ENTERPRISES	07/09/2024	Regular	0.00	-323.98	63165
3002	LDM ENTERPRISES	07/09/2024	Regular	0.00	323.98	63165
4487	LESTER RAY WISEGERBER	07/09/2024	Regular	0.00	-2,500.00	63166
4487	LESTER RAY WISEGERBER	07/09/2024	Regular	0.00	2,500.00	63166
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/09/2024	Regular	0.00	355.00	63167
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/09/2024	Regular	0.00	-355.00	63167
2101	LIBERTY COUNTY TAX OFFICE	07/09/2024	Regular	0.00	7.50	63168
2101	LIBERTY COUNTY TAX OFFICE	07/09/2024	Regular	0.00	-7.50	63168
2114	LIBERTY EXTERMINATING COMPANY	07/09/2024	Regular	0.00	-975.00	63169
2114	LIBERTY EXTERMINATING COMPANY	07/09/2024	Regular	0.00	975.00	63169
2116	LIBERTY POLICE DEPARTMENT	07/09/2024	Regular	0.00	-550.00	63170
2116	LIBERTY POLICE DEPARTMENT	07/09/2024	Regular	0.00	550.00	63170
2254	LIBERTY TIRE & AUTO CENTER LTD	07/09/2024	Regular	0.00	-1,138.95	63171
2254	LIBERTY TIRE & AUTO CENTER LTD	07/09/2024	Regular	0.00	1,138.95	63171
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W	07/09/2024	Regular	0.00	-172.62	63172
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W	07/09/2024	Regular	0.00	172.62	63172
2141	LJA ENGINEERING, INC.	07/09/2024	Regular	0.00	-8,495.00	63173
2141	LJA ENGINEERING, INC.	07/09/2024	Regular	0.00	8,495.00	63173
2144	LOGAN PICKETT	07/09/2024	Regular	0.00	-6,370.89	63174
2144	LOGAN PICKETT	07/09/2024	Regular	0.00	6,370.89	63174
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	07/09/2024	Regular	0.00	30.49	63175
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	07/09/2024	Regular	0.00	-30.49	63175
2118	LTR INTERMEDIATE HOLDINGS, INC.	07/09/2024	Regular	0.00	960.00	63176
2118	LTR INTERMEDIATE HOLDINGS, INC.	07/09/2024	Regular	0.00	-960.00	63176
4478	MARGARET A MADDOX	07/09/2024	Regular	0.00	-660.00	63177
4478	MARGARET A MADDOX	07/09/2024	Regular	0.00	660.00	63177
4344	MARIA NAVARRO	07/09/2024	Regular	0.00	101.17	63178
4344	MARIA NAVARRO	07/09/2024	Regular	0.00	-101.17	63178
3354	MARTIN CHEVROLET BUICK - INC	07/09/2024	Regular	0.00	-275.72	63179
3354	MARTIN CHEVROLET BUICK - INC	07/09/2024	Regular	0.00	275.72	63179
3294	MARY CATHERINE WHITMIRE	07/09/2024	Regular	0.00	237.50	63180
3294	MARY CATHERINE WHITMIRE	07/09/2024	Regular	0.00	-237.50	63180
3543	MAYS & ASSOCIATES, PLLC	07/09/2024	Regular	0.00	-15,000.00	63181
3543	MAYS & ASSOCIATES, PLLC	07/09/2024	Regular	0.00	15,000.00	63181
2202	MCCOY'S CORPORATION	07/09/2024	Regular	0.00	-103.93	63182
2202	MCCOY'S CORPORATION	07/09/2024	Regular	0.00	103.93	63182
4482	MICHAEL TEMPLETON	07/09/2024	Regular	0.00	-600.00	63183
4482	MICHAEL TEMPLETON	07/09/2024	Regular	0.00	600.00	63183
2165	MICHAEL WHITTINGTON	07/09/2024	Regular	0.00	-1,071.63	63184
2165	MICHAEL WHITTINGTON	07/09/2024	Regular	0.00	1,071.63	63184
2244	JAN MICHELLE MANGUM-MERENDINO	07/09/2024	Regular	0.00	-600.00	63185
2244	JAN MICHELLE MANGUM-MERENDINO	07/09/2024	Regular	0.00	600.00	63185
2268	ML FIRE & SAFETY	07/09/2024	Regular	0.00	3,500.00	63186
2268	ML FIRE & SAFETY	07/09/2024	Regular	0.00	-3,500.00	63186
3570	MONICA FIELDER	07/09/2024	Regular	0.00	181.57	63187

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3570	MONICA FIELDER	07/09/2024	Regular	0.00	-181.57	63187
2316	MOTOROLA SOLUTIONS, INC	07/09/2024	Regular	0.00	-11,219.00	63188
2316	MOTOROLA SOLUTIONS, INC	07/09/2024	Regular	0.00	11,219.00	63188
3297	MUNRO'S UNIFORM SERVICES, LLC	07/09/2024	Regular	0.00	-944.42	63189
3297	MUNRO'S UNIFORM SERVICES, LLC	07/09/2024	Regular	0.00	944.42	63189
2321	MUSTANG MACHINERY COMPANY, LLC	07/09/2024	Regular	0.00	-5,333.71	63190
2321	MUSTANG MACHINERY COMPANY, LLC	07/09/2024	Regular	0.00	5,333.71	63190
4476	NICOLE RENAE GUERRA	07/09/2024	Regular	0.00	-660.00	63191
4476	NICOLE RENAE GUERRA	07/09/2024	Regular	0.00	660.00	63191
3865	ODP BUSINESS SOLUTIONS, LLC	07/09/2024	Regular	0.00	-4,169.60	63192
3865	ODP BUSINESS SOLUTIONS, LLC	07/09/2024	Regular	0.00	4,169.60	63192
2390	O'REILLY AUTO ENTERPRISES, LLC	07/09/2024	Regular	0.00	3,901.57	63193
2390	O'REILLY AUTO ENTERPRISES, LLC	07/09/2024	Regular	0.00	-3,901.57	63193
	Void	07/09/2024	Regular	0.00	0.00	63194
2390	O'REILLY AUTO ENTERPRISES, LLC	07/09/2024	Regular	0.00	2,788.79	63195
2390	O'REILLY AUTO ENTERPRISES, LLC	07/09/2024	Regular	0.00	-2,788.79	63195
2440	P & H BUILDERS SUPPLY, INC	07/09/2024	Regular	0.00	239.38	63196
2440	P & H BUILDERS SUPPLY, INC	07/09/2024	Regular	0.00	-239.38	63196
2441	P & H BUILDERS SUPPLY, INC	07/09/2024	Regular	0.00	92.02	63197
2441	P & H BUILDERS SUPPLY, INC	07/09/2024	Regular	0.00	-92.02	63197
2440	P & H BUILDERS SUPPLY, INC	07/09/2024	Regular	0.00	-117.88	63198
2440	P & H BUILDERS SUPPLY, INC	07/09/2024	Regular	0.00	117.88	63198
2398	PACE STANCIL DAYTON, LTD.	07/09/2024	Regular	0.00	795.00	63199
2398	PACE STANCIL DAYTON, LTD.	07/09/2024	Regular	0.00	-795.00	63199
3246	PATRICK GENE CHAPMAN JR.	07/09/2024	Regular	0.00	11,300.00	63200
3246	PATRICK GENE CHAPMAN JR.	07/09/2024	Regular	0.00	-11,300.00	63200
1888	PAUL ANTHONY YOUNG, JR.	07/09/2024	Regular	0.00	534.41	63201
1888	PAUL ANTHONY YOUNG, JR.	07/09/2024	Regular	0.00	-534.41	63201
4475	PAUL GOODE	07/09/2024	Regular	0.00	720.00	63202
4475	PAUL GOODE	07/09/2024	Regular	0.00	-720.00	63202
2429	PITNEY BOWES	07/09/2024	Regular	0.00	-1,556.62	63203
2429	PITNEY BOWES	07/09/2024	Regular	0.00	1,556.62	63203
2443	PRECISE SAFETY & CONSULTING,	07/09/2024	Regular	0.00	-220.00	63204
2443	PRECISE SAFETY & CONSULTING,	07/09/2024	Regular	0.00	220.00	63204
2451	PRODUCTION EQUIPMENT SUPPLY C	07/09/2024	Regular	0.00	-463.96	63205
2451	PRODUCTION EQUIPMENT SUPPLY C	07/09/2024	Regular	0.00	463.96	63205
2479	R.B. EVERETT & COMPANY	07/09/2024	Regular	0.00	-147.32	63206
2479	R.B. EVERETT & COMPANY	07/09/2024	Regular	0.00	147.32	63206
4477	ROBERT R HUNAWILL	07/09/2024	Regular	0.00	-600.00	63207
4477	ROBERT R HUNAWILL	07/09/2024	Regular	0.00	600.00	63207
4286	ROBSTOWN HARDWARE COMPANY	07/09/2024	Regular	0.00	-678.47	63208
4286	ROBSTOWN HARDWARE COMPANY	07/09/2024	Regular	0.00	678.47	63208
2566	ROLONDRIA WEBB	07/09/2024	Regular	0.00	-7.00	63209
2566	ROLONDRIA WEBB	07/09/2024	Regular	0.00	7.00	63209
2577	ROY FLORA	07/09/2024	Regular	0.00	-479.72	63210
2577	ROY FLORA	07/09/2024	Regular	0.00	479.72	63210
3434	ROY L. FULLER	07/09/2024	Regular	0.00	800.00	63211
3434	ROY L. FULLER	07/09/2024	Regular	0.00	-800.00	63211
4184	RURAL ASSOCIATION FOR COURT ADMINISTRA	07/09/2024	Regular	0.00	325.00	63212
4184	RURAL ASSOCIATION FOR COURT ADMINISTRA	07/09/2024	Regular	0.00	-325.00	63212
4474	RYAN GIESE	07/09/2024	Regular	0.00	720.00	63213
4474	RYAN GIESE	07/09/2024	Regular	0.00	-720.00	63213
1002	S.L. STEWART, JR.	07/09/2024	Regular	0.00	243.00	63214
1002	S.L. STEWART, JR.	07/09/2024	Regular	0.00	-243.00	63214
2603	SANITARY SUPPLY CO, INC.	07/09/2024	Regular	0.00	1,171.26	63215
2603	SANITARY SUPPLY CO, INC.	07/09/2024	Regular	0.00	-1,171.26	63215
2607	SARAH ELLIS IVERSON	07/09/2024	Regular	0.00	-1,000.00	63216
2607	SARAH ELLIS IVERSON	07/09/2024	Regular	0.00	1,000.00	63216
2617	SCOTT-MERRIMAN, INC.	07/09/2024	Regular	0.00	1,300.00	63217
2617	SCOTT-MERRIMAN, INC.	07/09/2024	Regular	0.00	-1,300.00	63217
3696	SENERGY PETROLEUM, LLC	07/09/2024	Regular	0.00	4,714.00	63218

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3696	SENERGY PETROLEUM, LLC	07/09/2024	Regular	0.00	-4,714.00	63218
3696	SENERGY PETROLEUM, LLC	07/09/2024	Regular	0.00	5,294.09	63219
3696	SENERGY PETROLEUM, LLC	07/09/2024	Regular	0.00	-5,294.09	63219
3498	SMOKEY STOVER, INC	07/09/2024	Regular	0.00	-110.00	63220
3498	SMOKEY STOVER, INC	07/09/2024	Regular	0.00	110.00	63220
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	07/09/2024	Regular	0.00	59.95	63221
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	07/09/2024	Regular	0.00	-59.95	63221
2687	SOUTHERN TIRE MART, LLC	07/09/2024	Regular	0.00	-3,980.04	63222
2687	SOUTHERN TIRE MART, LLC	07/09/2024	Regular	0.00	3,980.04	63222
2469	STAPLES, INC	07/09/2024	Regular	0.00	-2,961.23	63223
2469	STAPLES, INC	07/09/2024	Regular	0.00	2,961.23	63223
2705	STAPLES, INC.	07/09/2024	Regular	0.00	487.79	63224
2705	STAPLES, INC.	07/09/2024	Regular	0.00	-487.79	63224
2708	STATE BAR OF TEXAS	07/09/2024	Regular	0.00	308.00	63225
2708	STATE BAR OF TEXAS	07/09/2024	Regular	0.00	-308.00	63225
1003	SUE ANNE GOTHARD	07/09/2024	Regular	0.00	217.00	63226
1003	SUE ANNE GOTHARD	07/09/2024	Regular	0.00	-217.00	63226
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	07/09/2024	Regular	0.00	1,193.75	63227
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	07/09/2024	Regular	0.00	-1,193.75	63227
3411	SYSCO USA I, INC.	07/09/2024	Regular	0.00	8,532.11	63228
3411	SYSCO USA I, INC.	07/09/2024	Regular	0.00	-8,532.11	63228
3827	TARA BRIDGES	07/09/2024	Regular	0.00	-32.12	63229
3827	TARA BRIDGES	07/09/2024	Regular	0.00	32.12	63229
2767	TCEQ	07/09/2024	Regular	0.00	-1,580.00	63230
2767	TCEQ	07/09/2024	Regular	0.00	1,580.00	63230
4492	TEREZA REYES	07/09/2024	Regular	0.00	-298.50	63231
4492	TEREZA REYES	07/09/2024	Regular	0.00	298.50	63231
2789	TEXAS CENTER FOR THE JUDICIARY	07/09/2024	Regular	0.00	350.00	63232
2789	TEXAS CENTER FOR THE JUDICIARY	07/09/2024	Regular	0.00	-350.00	63232
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/09/2024	Regular	0.00	-4,217.00	63233
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/09/2024	Regular	0.00	4,217.00	63233
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	07/09/2024	Regular	0.00	20.00	63234
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	07/09/2024	Regular	0.00	-20.00	63234
2814	TEXAS JUSTICE COURT TRAINING	07/09/2024	Regular	0.00	260.00	63235
2814	TEXAS JUSTICE COURT TRAINING	07/09/2024	Regular	0.00	-260.00	63235
4485	TIMOTHY JOSEPH AUBRY	07/09/2024	Regular	0.00	84.75	63236
4485	TIMOTHY JOSEPH AUBRY	07/09/2024	Regular	0.00	-84.75	63236
4439	TNJ SERVICES UNLIMITED	07/09/2024	Regular	0.00	120.00	63237
4439	TNJ SERVICES UNLIMITED	07/09/2024	Regular	0.00	-120.00	63237
3971	TOTAL GRAPHICS, LLC	07/09/2024	Regular	0.00	40.00	63238
3971	TOTAL GRAPHICS, LLC	07/09/2024	Regular	0.00	-40.00	63238
2888	TRAVELERS	07/09/2024	Regular	0.00	4,245.98	63239
2888	TRAVELERS	07/09/2024	Regular	0.00	-4,245.98	63239
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	07/09/2024	Regular	0.00	-654.53	63240
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	07/09/2024	Regular	0.00	654.53	63240
3102	UNIFIRST HOLDINGS INC	07/09/2024	Regular	0.00	-1,683.44	63241
3102	UNIFIRST HOLDINGS INC	07/09/2024	Regular	0.00	1,683.44	63241
2966	VULCAN CONSTRUCTION MATERIAL	07/09/2024	Regular	0.00	-26,756.90	63242
2966	VULCAN CONSTRUCTION MATERIAL	07/09/2024	Regular	0.00	26,756.90	63242
2969	W.B. WILLIAMSON LP GAS CO, INC.	07/09/2024	Regular	0.00	-85.50	63243
2969	W.B. WILLIAMSON LP GAS CO, INC.	07/09/2024	Regular	0.00	85.50	63243
2971	W.W.GRAINGER	07/09/2024	Regular	0.00	3,453.14	63244
2971	W.W.GRAINGER	07/09/2024	Regular	0.00	-3,453.14	63244
2976	WALLER COUNTY ASPHALT INC.	07/09/2024	Regular	0.00	-3,517.71	63245
2976	WALLER COUNTY ASPHALT INC.	07/09/2024	Regular	0.00	3,517.71	63245
4473	WANDA M BURRELL	07/09/2024	Regular	0.00	-720.00	63246
4473	WANDA M BURRELL	07/09/2024	Regular	0.00	720.00	63246
2984	WASHINGTON COUNTY TRACTOR INC.	07/09/2024	Regular	0.00	134.32	63247
2984	WASHINGTON COUNTY TRACTOR INC.	07/09/2024	Regular	0.00	-134.32	63247
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/09/2024	Regular	0.00	5.37	63248
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/09/2024	Regular	0.00	-5.37	63248

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3289	WEST PUBLISHING CORPORATION	07/09/2024	Regular	0.00	-1,486.00	63249
3289	WEST PUBLISHING CORPORATION	07/09/2024	Regular	0.00	1,486.00	63249
3010	WHITENERS AUTO	07/09/2024	Regular	0.00	-1,026.73	63250
3010	WHITENERS AUTO	07/09/2024	Regular	0.00	1,026.73	63250
3016	WILLIAM A. AGNEW, JR	07/09/2024	Regular	0.00	-600.00	63251
3016	WILLIAM A. AGNEW, JR	07/09/2024	Regular	0.00	600.00	63251
3672	WISCONSIN QUICK LUBE, INC.	07/09/2024	Regular	0.00	-377.28	63252
3672	WISCONSIN QUICK LUBE, INC.	07/09/2024	Regular	0.00	377.28	63252
3032	XEROX CORPORATION	07/09/2024	Regular	0.00	-416.58	63253
3032	XEROX CORPORATION	07/09/2024	Regular	0.00	416.58	63253
1007	A-1 TEL-COM, INC.	07/10/2024	Regular	0.00	1,627.83	63254
1065	AMAZON.COM SERVICES, INC.	07/10/2024	Regular	0.00	204.90	63255
1065	AMAZON.COM SERVICES, INC.	07/10/2024	Regular	0.00	1,186.23	63256
4233	AMY HICKMAN	07/10/2024	Regular	0.00	61.64	63257
1107	ARCOSA AGGREGATES, INC.	07/10/2024	Regular	0.00	335.12	63258
4498	BEARTOWN RESTORE GROUP, LLC	07/10/2024	Regular	0.00	41,640.92	63259
1172	BEAUMONT TRACTOR COMPANY, INC.	07/10/2024	Regular	0.00	2,039.39	63260
4481	BENJAMIN H SATTERWHITE III	07/10/2024	Regular	0.00	660.00	63261
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/10/2024	Regular	0.00	1,957.50	63262
3437	BIMBO BAKERIES USA, INC.	07/10/2024	Regular	0.00	626.56	63263
1193	BIS ENTERPRISES LLC	07/10/2024	Regular	0.00	100.00	63264
3414	BOB BARKER COMPANY, INC.	07/10/2024	Regular	0.00	962.72	63265
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	07/10/2024	Regular	0.00	9,250.00	63266
1207	BOOT BARN INC.	07/10/2024	Regular	0.00	114.74	63267
4165	BREVIN JACKSON	07/10/2024	Regular	0.00	4,800.00	63268
4490	BRIAN VAUGHN	07/10/2024	Regular	0.00	60.00	63269
2279	BROOKSHIRE BROTHERS	07/10/2024	Regular	0.00	406.25	63270
1228	BRUCE KARBOWSKI	07/10/2024	Regular	0.00	275.00	63271
4011	CADENCE BANK	07/10/2024	Regular	0.00	4,707.00	63272
4011	CADENCE BANK	07/10/2024	Regular	0.00	111,336.59	63273
2717	CARRIAGE MANAGEMENT LP	07/10/2024	Regular	0.00	795.00	63274
1054	CARRIAGE MANAGEMENT, LP	07/10/2024	Regular	0.00	850.00	63275
1054	CARRIAGE MANAGEMENT, LP	07/10/2024	Regular	0.00	795.00	63276
1054	CARRIAGE MANAGEMENT, LP	07/10/2024	Regular	0.00	795.00	63277
1283	CDW LLC	07/10/2024	Regular	0.00	12,084.42	63278
2953	CELLCO PARTNERSHIP	07/10/2024	Regular	0.00	4,836.29	63279
1290	CHACHERE VETERINARY CLINIC PC	07/10/2024	Regular	0.00	518.20	63280
3625	CHARLES MCLELLAND	07/10/2024	Regular	0.00	1,500.00	63281
3416	CHARM-TEX, INC.	07/10/2024	Regular	0.00	1,292.20	63282
3410	CHASTANG ENTERPRISES HOUSTON LLC	07/10/2024	Regular	0.00	62.94	63283
4464	CHRISTINA MARCANTEL	07/10/2024	Regular	0.00	26.80	63284
1319	CHRISTINA VARELA	07/10/2024	Regular	0.00	1,200.00	63285
1327	CINTAS CORPORATION NO. 2	07/10/2024	Regular	0.00	1,118.45	63286
3331	CITI BANK, N.A.	07/10/2024	Regular	0.00	700.25	63287
4479	CLAUDIA MORALES	07/10/2024	Regular	0.00	600.00	63288
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/10/2024	Regular	0.00	4,226.02	63289
4223	CLEVELAND DIESEL AUTO TIRE	07/10/2024	Regular	0.00	367.59	63290
2421	CLEVELAND MACK SALES INC.	07/10/2024	Regular	0.00	198.78	63291
1371	CLIFTON V. SMITH	07/10/2024	Regular	0.00	1,632.00	63292
3300	CODY ALLEN COMBS	07/10/2024	Regular	0.00	1,200.00	63293
4471	CONNIE CHAN	07/10/2024	Regular	0.00	400.00	63294
3970	COOK'S DIRECT, INC	07/10/2024	Regular	0.00	422.80	63295
1408	COOPER ELECTRIC, INC.	07/10/2024	Regular	0.00	442.75	63296
4489	CORBIN MILLER	07/10/2024	Regular	0.00	60.00	63297
1329	COUNTY INFORMATION RESOURCES AGENCY	07/10/2024	Regular	0.00	7,501.00	63298
3548	CROSSROADS MOTORS, LLC	07/10/2024	Regular	0.00	844.13	63299
3459	DAIRY FARMERS OF AMERICA, INC.	07/10/2024	Regular	0.00	73.96	63300
1452	DANIEL P. BRADLEY	07/10/2024	Regular	0.00	1,887.46	63301
1056	DAWN ALLISON TROUSDALE	07/10/2024	Regular	0.00	600.00	63302
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/10/2024	Regular	0.00	109.23	63303
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/10/2024	Regular	0.00	110.60	63304

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4483	DEBRA TERRY	07/10/2024	Regular	0.00	720.00	63305
3187	DEERE CREDIT, INC	07/10/2024	Regular	0.00	24,528.42	63306
3656	DERIAN SONES	07/10/2024	Regular	0.00	34.84	63307
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	07/10/2024	Regular	0.00	6,638.95	63308
4002	DOUG CRAYTON	07/10/2024	Regular	0.00	33.50	63309
3282	DS SERVICES OF AMERICA, INC.	07/10/2024	Regular	0.00	87.43	63310
3282	DS SERVICES OF AMERICA, INC.	07/10/2024	Regular	0.00	106.12	63311
1574	EDGAR D. LIECK	07/10/2024	Regular	0.00	1,200.00	63312
1584	ELIZABETH E. COKER	07/10/2024	Regular	0.00	6,100.00	63313
1625	FASTENAL COMPANY	07/10/2024	Regular	0.00	118.74	63314
1410	FERNANDEZ INVESTMENT GROUP INC	07/10/2024	Regular	0.00	1,391.00	63315
1633	FILEX SYSTEMS INC.	07/10/2024	Regular	0.00	6,960.00	63316
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	07/10/2024	Regular	0.00	15.00	63317
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/10/2024	Regular	0.00	12,375.00	63318
2249	FREMAREK, INC.	07/10/2024	Regular	0.00	565.18	63319
1666	GALLS PARENT HOLDINGS, LLC	07/10/2024	Regular	0.00	290.48	63320
1669	GARY DENNISON	07/10/2024	Regular	0.00	600.00	63321
1686	GIGATRON SOFTWARE CORPORATION	07/10/2024	Regular	0.00	1,151.00	63322
2827	GLOBAL D.C.C., INC.	07/10/2024	Regular	0.00	588.00	63323
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	07/10/2024	Regular	0.00	1,000.00	63324
3045	HOME DEPOT U.S.A., INC	07/10/2024	Regular	0.00	772.49	63325
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/10/2024	Regular	0.00	2,414.00	63326
1837	INDUSTRIAL CHEMICAL CLEANER,	07/10/2024	Regular	0.00	1,525.95	63327
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	07/10/2024	Regular	0.00	1,631.70	63328
1855	J & J GENERATOR SERVICE LLC	07/10/2024	Regular	0.00	331.00	63329
1876	JAMES MATTHEW GOTT	07/10/2024	Regular	0.00	1,800.00	63330
4480	JEFFREY A NATIONS	07/10/2024	Regular	0.00	600.00	63331
1903	JESSE D LOPEZ	07/10/2024	Regular	0.00	3,130.00	63332
3123	JOHN BLEDSOE	07/10/2024	Regular	0.00	1,600.00	63333
3644	JOSH CRESCENZI	07/10/2024	Regular	0.00	2,760.00	63334
1945	JPX AMERICA, INC	07/10/2024	Regular	0.00	1,080.00	63335
4488	JUSTIN KELM	07/10/2024	Regular	0.00	60.00	63336
4472	KATHY ARMSTEAD	07/10/2024	Regular	0.00	720.00	63337
1973	KEATON D. KIRKWOOD	07/10/2024	Regular	0.00	5,695.00	63338
4056	KEVIN WEST	07/10/2024	Regular	0.00	200.00	63339
3658	KOFILE TECHNOLOGIES, INC.	07/10/2024	Regular	0.00	40,224.60	63340
2009	KOLOGIK LLC	07/10/2024	Regular	0.00	14,311.00	63341
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/2024	Regular	0.00	386.22	63342
3918	KYLE SCOTT MILLER	07/10/2024	Regular	0.00	28.14	63343
2037	LAST CHANCE FEED & MORE LLC	07/10/2024	Regular	0.00	112.50	63344
4491	LAURA WATSON	07/10/2024	Regular	0.00	60.00	63345
3002	LDM ENTERPRISES	07/10/2024	Regular	0.00	323.98	63346
4487	LESTER RAY WISEGERBER	07/10/2024	Regular	0.00	2,500.00	63347
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/10/2024	Regular	0.00	355.00	63348
2101	LIBERTY COUNTY TAX OFFICE	07/10/2024	Regular	0.00	7.50	63349
2114	LIBERTY EXTERMINATING COMPANY	07/10/2024	Regular	0.00	975.00	63350
2116	LIBERTY POLICE DEPARTMENT	07/10/2024	Regular	0.00	550.00	63351
2254	LIBERTY TIRE & AUTO CENTER LTD	07/10/2024	Regular	0.00	1,138.95	63352
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	07/10/2024	Regular	0.00	172.62	63353
2141	LJA ENGINEERING, INC.	07/10/2024	Regular	0.00	8,495.00	63354
2144	LOGAN PICKETT	07/10/2024	Regular	0.00	6,370.89	63355
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	07/10/2024	Regular	0.00	30.49	63356
2118	LTR INTERMEDIATE HOLDINGS, INC.	07/10/2024	Regular	0.00	960.00	63357
4478	MARGARET A MADDOX	07/10/2024	Regular	0.00	660.00	63358
4344	MARIA NAVARRO	07/10/2024	Regular	0.00	101.17	63359
3354	MARTIN CHEVROLET BUICK - INC	07/10/2024	Regular	0.00	275.72	63360
3294	MARY CATHERINE WHITMIRE	07/10/2024	Regular	0.00	237.50	63361
3543	MAYS & ASSOCIATES, PLLC	07/10/2024	Regular	0.00	15,000.00	63362
2202	MCCOY'S CORPORATION	07/10/2024	Regular	0.00	103.93	63363
4482	MICHAEL TEMPLETON	07/10/2024	Regular	0.00	600.00	63364
2165	MICHAEL WHITTINGTON	07/10/2024	Regular	0.00	1,071.63	63365

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2244	JAN MICHELLE MANGUM-MERENDINO	07/10/2024	Regular	0.00	600.00	63366
2268	ML FIRE & SAFETY	07/10/2024	Regular	0.00	3,500.00	63367
3570	MONICA FIELDER	07/10/2024	Regular	0.00	181.57	63368
2316	MOTOROLA SOLUTIONS, INC	07/10/2024	Regular	0.00	11,219.00	63369
3297	MUNRO'S UNIFORM SERVICES, LLC	07/10/2024	Regular	0.00	944.42	63370
2321	MUSTANG MACHINERY COMPANY, LLC	07/10/2024	Regular	0.00	5,333.71	63371
4476	NICOLE RENAE GUERRA	07/10/2024	Regular	0.00	660.00	63372
3865	ODP BUSINESS SOLUTIONS, LLC	07/10/2024	Regular	0.00	4,169.60	63373
2390	O'REILLY AUTO ENTERPRISES, LLC	07/10/2024	Regular	0.00	2,788.79	63374
2390	O'REILLY AUTO ENTERPRISES, LLC	07/10/2024	Regular	0.00	3,901.57	63375
	Void	07/10/2024	Regular	0.00	0.00	63376
2440	P & H BUILDERS SUPPLY, INC	07/10/2024	Regular	0.00	117.88	63377
2441	P & H BUILDERS SUPPLY, INC	07/10/2024	Regular	0.00	92.02	63378
2440	P & H BUILDERS SUPPLY, INC	07/10/2024	Regular	0.00	239.38	63379
2398	PACE STANCIL DAYTON, LTD.	07/10/2024	Regular	0.00	795.00	63380
3246	PATRICK GENE CHAPMAN JR.	07/10/2024	Regular	0.00	11,300.00	63381
1888	PAUL ANTHONY YOUNG, JR.	07/10/2024	Regular	0.00	534.41	63382
4475	PAUL GOODE	07/10/2024	Regular	0.00	720.00	63383
2429	PITNEY BOWES	07/10/2024	Regular	0.00	1,556.62	63384
2443	PRECISE SAFETY & CONSULTING,	07/10/2024	Regular	0.00	220.00	63385
2451	PRODUCTION EQUIPMENT SUPPLY C	07/10/2024	Regular	0.00	463.96	63386
2479	R.B. EVERETT & COMPANY	07/10/2024	Regular	0.00	147.32	63387
4477	ROBERT R HUNAWILL	07/10/2024	Regular	0.00	600.00	63388
4286	ROBSTOWN HARDWARE COMPANY	07/10/2024	Regular	0.00	678.47	63389
2566	ROLONDRIA WEBB	07/10/2024	Regular	0.00	7.00	63390
2577	ROY FLORA	07/10/2024	Regular	0.00	479.72	63391
3434	ROY L. FULLER	07/10/2024	Regular	0.00	800.00	63392
4184	RURAL ASSOCIATION FOR COURT ADMINISTRATION	07/10/2024	Regular	0.00	325.00	63393
4474	RYAN GIESE	07/10/2024	Regular	0.00	720.00	63394
1002	S.L. STEWART, JR.	07/10/2024	Regular	0.00	243.00	63395
2603	SANITARY SUPPLY CO, INC.	07/10/2024	Regular	0.00	1,171.26	63396
2607	SARAH ELLIS IVERSON	07/10/2024	Regular	0.00	1,000.00	63397
2617	SCOTT-MERRIMAN, INC.	07/10/2024	Regular	0.00	1,300.00	63398
3696	SENERGY PETROLEUM, LLC	07/10/2024	Regular	0.00	5,294.09	63399
3696	SENERGY PETROLEUM, LLC	07/10/2024	Regular	0.00	4,714.00	63400
3498	SMOKEY STOVER, INC	07/10/2024	Regular	0.00	110.00	63401
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	07/10/2024	Regular	0.00	59.95	63402
2687	SOUTHERN TIRE MART, LLC	07/10/2024	Regular	0.00	3,980.04	63403
2469	STAPLES, INC	07/10/2024	Regular	0.00	2,961.23	63404
2705	STAPLES, INC.	07/10/2024	Regular	0.00	487.79	63405
2708	STATE BAR OF TEXAS	07/10/2024	Regular	0.00	308.00	63406
1003	SUE ANNE GOTHARD	07/10/2024	Regular	0.00	217.00	63407
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	07/10/2024	Regular	0.00	1,193.75	63408
3411	SYSO USA I, INC.	07/10/2024	Regular	0.00	8,532.11	63409
3827	TARA BRIDGES	07/10/2024	Regular	0.00	32.12	63410
2767	TCEQ	07/10/2024	Regular	0.00	1,580.00	63411
4492	TEREZA REYES	07/10/2024	Regular	0.00	298.50	63412
4492	TEREZA REYES	07/10/2024	Regular	0.00	-298.50	63412
2789	TEXAS CENTER FOR THE JUDICIARY	07/10/2024	Regular	0.00	350.00	63413
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/10/2024	Regular	0.00	4,217.00	63414
2800	TEXAS DEPARTMENT OF LICENSING & REGULATION	07/10/2024	Regular	0.00	20.00	63415
2814	TEXAS JUSTICE COURT TRAINING	07/10/2024	Regular	0.00	260.00	63416
4485	TIMOTHY JOSEPH AUBRY	07/10/2024	Regular	0.00	84.75	63417
4439	TNJ SERVICES UNLIMITED	07/10/2024	Regular	0.00	120.00	63418
3971	TOTAL GRAPHICS, LLC	07/10/2024	Regular	0.00	40.00	63419
2888	TRAVELERS	07/10/2024	Regular	0.00	4,245.98	63420
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	07/10/2024	Regular	0.00	654.53	63421
3102	UNIFIRST HOLDINGS INC	07/10/2024	Regular	0.00	1,683.44	63422
2966	VULCAN CONSTRUCTION MATERIAL	07/10/2024	Regular	0.00	26,756.90	63423
2969	W.B. WILLIAMSON LP GAS CO, INC.	07/10/2024	Regular	0.00	85.50	63424
2971	W.W.GRAINGER	07/10/2024	Regular	0.00	3,453.14	63425

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2976	WALLER COUNTY ASPHALT INC.	07/10/2024	Regular	0.00	3,517.71	63426
4473	WANDA M BURRELL	07/10/2024	Regular	0.00	720.00	63427
2984	WASHINGTON COUNTY TRACTOR INC.	07/10/2024	Regular	0.00	134.32	63428
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/10/2024	Regular	0.00	5.37	63429
3289	WEST PUBLISHING CORPORATION	07/10/2024	Regular	0.00	1,486.00	63430
3010	WHITENERS AUTO	07/10/2024	Regular	0.00	1,026.73	63431
3016	WILLIAM A. AGNEW, JR	07/10/2024	Regular	0.00	600.00	63432
3672	WISCONSIN QUICK LUBE, INC.	07/10/2024	Regular	0.00	377.28	63433
3032	XEROX CORPORATION	07/10/2024	Regular	0.00	416.58	63434
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/11/2024	Regular	0.00	396,429.58	63435
	Void	07/11/2024	Regular	0.00	0.00	63436
	Void	07/11/2024	Regular	0.00	0.00	63437
1376	LIBERTY COUNTY PAYROLL	07/11/2024	Regular	0.00	967,914.88	63438
2097	LIBERTY COUNTY PAYROLL CLEARING	07/11/2024	Regular	0.00	643,554.35	63439
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/11/2024	Regular	0.00	3,493.04	63440
3847	TRANSWORLD SYSTEMS INC.	07/11/2024	Regular	0.00	127.01	63441
2953	CELLCO PARTNERSHIP	07/15/2024	Regular	0.00	10,687.10	63442
	Void	07/15/2024	Regular	0.00	0.00	63443
3363	CITY OF DAISSETTA	07/15/2024	Regular	0.00	65.00	63444
1337	CITY OF HARDIN	07/15/2024	Regular	0.00	91.83	63445
1390	COMCAST	07/15/2024	Regular	0.00	94.57	63446
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	07/15/2024	Regular	0.00	61,308.58	63447
1004	AT&T	07/16/2024	Regular	0.00	46.23	63448
1004	AT&T	07/16/2024	Regular	0.00	64.51	63449
1016	AT&T CORP	07/16/2024	Regular	0.00	4,107.28	63450
1336	CITY OF DAYTON	07/16/2024	Regular	0.00	474.39	63451
1657	FRONTIER COMMUNICATIONS CORPORATION	07/16/2024	Regular	0.00	489.75	63452
4314	ROCKIN M GAS, LLC	07/16/2024	Regular	0.00	67.65	63453
2764	TARKINGTON SPECIAL UTILITY DISTRICT	07/16/2024	Regular	0.00	47.23	63454
4176	TEXAS WATER UTILITIES, L.P.	07/16/2024	Regular	0.00	235.95	63455
4108	STEVEN TRAN	07/17/2024	Regular	0.00	144.50	63456
1390	COMCAST	07/17/2024	Regular	0.00	1,405.59	63457
1594	ENTERGY	07/17/2024	Regular	0.00	1,461.94	63458
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/17/2024	Regular	0.00	68.54	63459
2351	NINTH COURT OF APPEALS	07/18/2024	Regular	0.00	640.00	63460
2386	OMNIBASE SERVICES OF TEXAS, LP	07/18/2024	Regular	0.00	1,898.47	63461
2821	TEXAS PARKS & WILDLIFE	07/18/2024	Regular	0.00	91.80	63462
1004	AT&T	07/22/2024	Regular	0.00	80.69	63463
1341	CITY OF LIBERTY	07/22/2024	Regular	0.00	25,634.56	63464
1390	COMCAST	07/22/2024	Regular	0.00	316.40	63465
1702	GRACIELA TREVIZO	07/23/2024	Regular	0.00	120.00	63466
2095	LIBERTY COUNTY JUVENILE PROB.	07/23/2024	Regular	0.00	577.81	63467
1007	A-1 TEL-COM, INC.	07/23/2024	Regular	0.00	3,602.23	63468
3409	AAA ACTION SEPTIC SERVICE LLC	07/23/2024	Regular	0.00	3,100.00	63469
1029	ADRIAN DRIVER	07/23/2024	Regular	0.00	921.58	63470
1053	ALLIED ELEVATOR OF HOUSTON	07/23/2024	Regular	0.00	300.00	63471
1065	AMAZON.COM SERVICES, INC.	07/23/2024	Regular	0.00	323.86	63472
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	07/23/2024	Regular	0.00	32.37	63473
1080	AMERICAN TOWER CORPORATION	07/23/2024	Regular	0.00	7,466.40	63474
1107	ARCOSA AGGREGATES, INC.	07/23/2024	Regular	0.00	1,328.61	63475
1071	BARRY C. APEL, SR.	07/23/2024	Regular	0.00	33.00	63476
4023	BEAUREGARD PARISH SHERIFF	07/23/2024	Regular	0.00	41,927.69	63477
3701	BERENICE ORNELAS	07/23/2024	Regular	0.00	107.87	63478
3437	BIMBO BAKERIES USA, INC.	07/23/2024	Regular	0.00	550.33	63479
4165	BREVIN JACKSON	07/23/2024	Regular	0.00	6,800.00	63480
4011	CADENCE BANK	07/23/2024	Regular	0.00	2,300.00	63481
1250	CALDWELL COUNTRY CHEVROLET, LLC	07/23/2024	Regular	0.00	47,325.00	63482
2717	CARRIAGE MANAGEMENT LP	07/23/2024	Regular	0.00	2,385.00	63483
1283	CDW LLC	07/23/2024	Regular	0.00	15,693.23	63484
2953	CELLCO PARTNERSHIP	07/23/2024	Regular	0.00	51.09	63485
3249	CHAD ETHERIDGE	07/23/2024	Regular	0.00	1,200.00	63486

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4376	CHARLES NEILL	07/23/2024	Regular	0.00	1,100.00	63487
3416	CHARM-TEX, INC.	07/23/2024	Regular	0.00	1,796.90	63488
1319	CHRISTINA VARELA	07/23/2024	Regular	0.00	2,050.00	63489
3533	CHRISTOPHER BUCK	07/23/2024	Regular	0.00	1,785.00	63490
2898	CHRISTOPHER WILLIAMS	07/23/2024	Regular	0.00	888.53	63491
1327	CINTAS CORPORATION NO. 2	07/23/2024	Regular	0.00	207.51	63492
3331	CITI BANK, N.A.	07/23/2024	Regular	0.00	700.25	63493
4318	CLAUDETTE THOMPSON	07/23/2024	Regular	0.00	395.94	63494
1358	CLEVELAND ASPHALT PRODUCTS, INC	07/23/2024	Regular	0.00	946.43	63495
2421	CLEVELAND MACK SALES INC.	07/23/2024	Regular	0.00	53.34	63496
1382	COBURN SUPPLY COMPANY, INC.	07/23/2024	Regular	0.00	260.95	63497
3300	CODY ALLEN COMBS	07/23/2024	Regular	0.00	2,800.00	63498
1408	COOPER ELECTRIC, INC.	07/23/2024	Regular	0.00	276.20	63499
3449	CORRECT RX PHARMACY SERVICES, INC.	07/23/2024	Regular	0.00	8,625.48	63500
3680	COURTNEY REYNE PARDUE	07/23/2024	Regular	0.00	6,840.00	63501
1430	CRYSTAL MAGEE	07/23/2024	Regular	0.00	2,011.25	63502
3459	DAIRY FARMERS OF AMERICA, INC.	07/23/2024	Regular	0.00	75.96	63503
1486	DAYTON ELECTRIC CO., LLC	07/23/2024	Regular	0.00	8,623.55	63504
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC..	07/23/2024	Regular	0.00	193.67	63505
3495	DEBRA G FRAUTSCHI	07/23/2024	Regular	0.00	81.14	63506
3656	DERIAN SONES	07/23/2024	Regular	0.00	921.58	63507
4138	DEVIN HITCHCOCK	07/23/2024	Regular	0.00	1,062.00	63508
3282	DS SERVICES OF AMERICA, INC.	07/23/2024	Regular	0.00	122.10	63509
1574	EDGAR D. LIECK	07/23/2024	Regular	0.00	2,250.00	63510
1584	ELIZABETH E. ÇOKER	07/23/2024	Regular	0.00	1,200.00	63511
2309	ERIC MOORE	07/23/2024	Regular	0.00	118.98	63512
4405	FANNIE RENEE TOUSHA	07/23/2024	Regular	0.00	36.85	63513
1625	FASTENAL COMPANY	07/23/2024	Regular	0.00	1,679.63	63514
1410	FERNANDEZ INVESTMENT GROUP INC	07/23/2024	Regular	0.00	276.00	63515
1656	FREDRICK VILLAFUERTE	07/23/2024	Regular	0.00	5,477.62	63516
3250	FRONTIER K2, LLC	07/23/2024	Regular	0.00	28,028.05	63517
1669	GARY DENNISON	07/23/2024	Regular	0.00	12,654.61	63518
2959	GRANITE PUBLISHING PARTNERS, LLC	07/23/2024	Regular	0.00	345.00	63519
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	07/23/2024	Regular	0.00	4,013.75	63520
1764	HART INTERCIVIC, INC.	07/23/2024	Regular	0.00	72,429.00	63521
1798	HOPE CROSS	07/23/2024	Regular	0.00	921.58	63522
3675	IMPACT PROMOTIONAL SERVICES, LLC	07/23/2024	Regular	0.00	1,116.96	63523
1851	ISI COMMERCIAL REFRIGERATION, INC.	07/23/2024	Regular	0.00	188.00	63524
1853	IVAN PEARCE	07/23/2024	Regular	0.00	28.13	63525
1876	JAMES MATTHEW GOTT	07/23/2024	Regular	0.00	600.00	63526
1903	JESSE D LOPEZ	07/23/2024	Regular	0.00	3,255.00	63527
4230	JOHN HEADRICK	07/23/2024	Regular	0.00	37.50	63528
4502	JOHNSON COUNTY	07/23/2024	Regular	0.00	50,000.00	63529
4275	JOSE M LIMA	07/23/2024	Regular	0.00	600.00	63530
1632	KAROLYN CULLARS	07/23/2024	Regular	0.00	220.00	63531
4180	KAYCEE LYNN JONES	07/23/2024	Regular	0.00	72.36	63532
1973	KEATON D. KIRKWOOD	07/23/2024	Regular	0.00	2,400.00	63533
4056	KEVIN WEST	07/23/2024	Regular	0.00	850.00	63534
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/23/2024	Regular	0.00	343.07	63535
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	07/23/2024	Regular	0.00	4,730.25	63536
2037	LAST CHANCE FEED & MORE LLC	07/23/2024	Regular	0.00	163.00	63537
3002	LDM ENTERPRISES	07/23/2024	Regular	0.00	219.37	63538
3822	LEASE SERVICING CENTER, INC.	07/23/2024	Regular	0.00	3,621.15	63539
2053	LEE HAIDUSEK CHAMBERS	07/23/2024	Regular	0.00	921.58	63540
2099	LIBERTY COUNTY SHERIFF'S DPT	07/23/2024	Regular	0.00	1,525.95	63541
2101	LIBERTY COUNTY TAX OFFICE	07/23/2024	Regular	0.00	15.00	63542
2101	LIBERTY COUNTY TAX OFFICE	07/23/2024	Regular	0.00	-15.00	63542
2114	LIBERTY EXTERMINATING COMPANY	07/23/2024	Regular	0.00	300.00	63543
2254	LIBERTY TIRE & AUTO CENTER LTD	07/23/2024	Regular	0.00	1,467.80	63544
2144	LOGAN PICKETT	07/23/2024	Regular	0.00	1,800.00	63545
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	07/23/2024	Regular	0.00	263.90	63546

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2162	LYNN ALLEN	07/23/2024	Regular	0.00	65.66	63547
2202	MCCOY'S CORPORATION	07/23/2024	Regular	0.00	43.99	63548
1049	MELISSA GRIFFIN	07/23/2024	Regular	0.00	75.00	63549
2244	JAN MICHELLE MANGUM-MERENDINO	07/23/2024	Regular	0.00	600.00	63550
3297	MUNRO'S UNIFORM SERVICES, LLC	07/23/2024	Regular	0.00	677.81	63551
1288	NCH CORPORATION	07/23/2024	Regular	0.00	539.75	63552
3980	NORTHWEST CASCADE, INC	07/23/2024	Regular	0.00	156.50	63553
3865	ODP BUSINESS SOLUTIONS, LLC	07/23/2024	Regular	0.00	8,960.33	63554
	Void	07/23/2024	Regular	0.00	0.00	63555
2390	O'REILLY AUTO ENTERPRISES, LLC	07/23/2024	Regular	0.00	3,868.78	63556
	Void	07/23/2024	Regular	0.00	0.00	63557
2440	P & H BUILDERS SUPPLY, INC	07/23/2024	Regular	0.00	26.99	63558
2441	P & H BUILDERS SUPPLY, INC	07/23/2024	Regular	0.00	256.16	63559
2440	P & H BUILDERS SUPPLY, INC	07/23/2024	Regular	0.00	267.80	63560
3246	PATRICK GENE CHAPMAN JR.	07/23/2024	Regular	0.00	37,370.00	63561
2432	PLATINUM COPIER SOLUTIONS, LLC	07/23/2024	Regular	0.00	2,833.23	63562
	Void	07/23/2024	Regular	0.00	0.00	63563
4105	PORTIONPAC CHEMICAL CORP	07/23/2024	Regular	0.00	2,817.08	63564
2443	PRECISE SAFETY & CONSULTING,	07/23/2024	Regular	0.00	265.00	63565
3780	R&L AUTO SUPPLY	07/23/2024	Regular	0.00	19.98	63566
3962	RANDALL WALTER	07/23/2024	Regular	0.00	164.10	63567
2509	REBECCA CORDER	07/23/2024	Regular	0.00	51.59	63568
4139	ROBERT RICHARDS	07/23/2024	Regular	0.00	60.00	63569
2552	ROBERTO RAMIREZ	07/23/2024	Regular	0.00	966.00	63570
4383	ROBIN COCKSEY	07/23/2024	Regular	0.00	200.00	63571
3434	ROY L. FULLER	07/23/2024	Regular	0.00	400.00	63572
2617	SCOTT-MERRIMAN, INC.	07/23/2024	Regular	0.00	2,466.00	63573
2624	SECRETARY OF STATE	07/23/2024	Regular	0.00	650.00	63574
2624	SECRETARY OF STATE	07/23/2024	Regular	0.00	1,625.00	63575
3696	SENERGY PETROLEUM, LLC	07/23/2024	Regular	0.00	13,254.49	63576
3696	SENERGY PETROLEUM, LLC	07/23/2024	Regular	0.00	8,460.69	63577
3696	SENERGY PETROLEUM, LLC	07/23/2024	Regular	0.00	4,361.87	63578
2637	SHELBEIGH DRAKE	07/23/2024	Regular	0.00	395.94	63579
2649	SHERWIN-WILLIAMS STORE#7002	07/23/2024	Regular	0.00	1,291.83	63580
2653	SHOPPA'S FARM SUPPLY, INC.	07/23/2024	Regular	0.00	1,687.23	63581
2665	SMART MATERIALS, INC.	07/23/2024	Regular	0.00	450.00	63582
3498	SMOKEY STOVER, INC	07/23/2024	Regular	0.00	120.00	63583
4503	SOUTHEAST TEXAS FLOOD CONTROL DISTRICT,	07/23/2024	Regular	0.00	5,358.00	63584
2687	SOUTHERN TIRE MART, LLC	07/23/2024	Regular	0.00	348.96	63585
1003	SUE ANNE GOTHARD	07/23/2024	Regular	0.00	180.00	63586
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	07/23/2024	Regular	0.00	563.75	63587
3411	SYSCO USA I, INC.	07/23/2024	Regular	0.00	20,951.84	63588
2791	TEXAS COLLEGE OF PROBATE JUDGES	07/23/2024	Regular	0.00	900.00	63589
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/23/2024	Regular	0.00	3,200.00	63590
2869	THOMAS JOSEPH ABBATE JR	07/23/2024	Regular	0.00	300.00	63591
2884	TRANS UNION RISK & ALTERNATIVE	07/23/2024	Regular	0.00	735.00	63592
2917	TYLER TECHNOLOGIES, INC.	07/23/2024	Regular	0.00	6,667.93	63593
3102	UNIFIRST HOLDINGS INC	07/23/2024	Regular	0.00	555.48	63594
2965	VOYAGER FLEET SYSTEMS, INC.	07/23/2024	Regular	0.00	4,679.65	63595
4241	VR SYSTEMS INC	07/23/2024	Regular	0.00	2,888.00	63596
2966	VULCAN CONSTRUCTION MATERIAL	07/23/2024	Regular	0.00	2,329.10	63597
3575	W.D. PAT NICHOLS III	07/23/2024	Regular	0.00	1,000.00	63598
2971	W.W.GRAINGER	07/23/2024	Regular	0.00	1,013.33	63599
2976	WALLER COUNTY ASPHALT INC.	07/23/2024	Regular	0.00	13,747.75	63600
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/23/2024	Regular	0.00	191.48	63601
4222	WENDELL HUBERT III	07/23/2024	Regular	0.00	921.58	63602
3289	WEST PUBLISHING CORPORATION	07/23/2024	Regular	0.00	5,272.16	63603
3009	WHITENER ENTERPRISES INC.	07/23/2024	Regular	0.00	3,194.00	63604
3010	WHITENERS AUTO	07/23/2024	Regular	0.00	140.41	63605
4469	WILLIAM ROBERTS	07/23/2024	Regular	0.00	250.00	63606
3672	WISCONSIN QUICK LUBE, INC.	07/23/2024	Regular	0.00	212.71	63607

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4455	WM. O. WALLACE, JR DBA	07/23/2024	Regular	0.00	46.95	63608
3651	WOODS AUTOMOTIVE LLC	07/23/2024	Regular	0.00	1,807.14	63609
3032	XEROX CORPORATION	07/23/2024	Regular	0.00	162.42	63610
3144	BESTCO BENEFIT PLANS, LLC	07/24/2024	Regular	0.00	19,901.75	63611
1923	JOHN DEERE FINANCIAL	07/24/2024	Regular	0.00	58,820.46	63612
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/24/2024	Regular	0.00	2,560.00	63613
1016	AT&T CORP	07/25/2024	Regular	0.00	3,061.09	63614
1285	CENTERPOINT ENERGY ENTEX	07/25/2024	Regular	0.00	103.18	63615
1341	CITY OF LIBERTY	07/25/2024	Regular	0.00	10,576.91	63616
	Void	07/25/2024	Regular	0.00	0.00	63617
2283	COMCAST	07/25/2024	Regular	0.00	5,656.82	63618
1390	COMCAST	07/25/2024	Regular	0.00	122.39	63619
1594	ENTERGY	07/25/2024	Regular	0.00	3,684.47	63620
1657	FRONTIER COMMUNICATIONS CORPORATION	07/25/2024	Regular	0.00	833.75	63621
1824	HULL FRESH WATER SUPPLY DIST.	07/25/2024	Regular	0.00	52.00	63622
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/25/2024	Regular	0.00	427.52	63623
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/26/2024	Regular	0.00	399,106.52	63624
	Void	07/26/2024	Regular	0.00	0.00	63625
	Void	07/26/2024	Regular	0.00	0.00	63626
1376	LIBERTY COUNTY PAYROLL	07/26/2024	Regular	0.00	963,771.87	63627
2097	LIBERTY COUNTY PAYROLL CLEARING	07/26/2024	Regular	0.00	638,870.67	63628
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/26/2024	Regular	0.00	3,493.04	63629
3847	TRANSWORLD SYSTEMS INC.	07/26/2024	Regular	0.00	127.01	63630
1336	CITY OF DAYTON	07/26/2024	Regular	0.00	166.32	63631
1594	ENTERGY	07/26/2024	Regular	0.00	209.90	63632
4277	FAIRFIELD DAYTON PARK LP	07/26/2024	Regular	0.00	1,762.50	63633
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	-38,875.01	63634
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	38,875.01	63634
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	07/29/2024	Regular	0.00	1,040.00	63635
4128	HEATHER GREEN	07/30/2024	Regular	0.00	921.58	63636
3732	MANDY MORGAN	07/30/2024	Regular	0.00	921.58	63637
2795	TEXAS COURT REPORTERS ASSOCIATION	07/30/2024	Regular	0.00	360.00	63638
3641	WESLEY HINCH	07/30/2024	Regular	0.00	1,642.00	63639
1004	AT&T	07/30/2024	Regular	0.00	56.41	63640
1004	AT&T	07/30/2024	Regular	0.00	462.85	63641
1016	AT&T CORP	07/30/2024	Regular	0.00	4,107.28	63642
1285	CENTERPOINT ENERGY ENTEX	07/30/2024	Regular	0.00	1,838.62	63643
1334	CITY OF CLEVELAND	07/30/2024	Regular	0.00	600.02	63644
1341	CITY OF LIBERTY	07/30/2024	Regular	0.00	1,376.02	63645
1390	COMCAST	07/30/2024	Regular	0.00	208.84	63646
1594	ENTERGY	07/30/2024	Regular	0.00	3,613.40	63647
2550	ROBERT E. THORNTON, JR	07/31/2024	Regular	0.00	5,000.00	63648
3006	WEX BANK	07/24/2024	Bank Draft	0.00	48,485.92	DFT0004127

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,508	634	0.00	6,251,429.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	194	0.00	-589,500.92
Bank Drafts	1	1	0.00	48,485.92
EFT's	0	0	0.00	0.00
	1509	829	0.00	5,710,414.99

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2316	MOTOROLA SOLUTIONS, INC	07/23/2024	Regular	0.00	100,414.00	1073

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100,414.00
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	100,414.00

Check Report

Date Range: 07/01/2024 - 07/31/2024

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	07/15/2024	Regular	0.00	801,761.68	2097
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/15/2024	Bank Draft	0.00	22.73	DFT0004114
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/15/2024	Bank Draft	0.00	1,256.34	DFT0004115
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/31/2024	Bank Draft	0.00	22.68	DFT0004129
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/31/2024	Bank Draft	0.00	1,256.34	DFT0004130

Bank Code Benefits & Insurance Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	801,761.68
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	804,319.77

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	07/11/2024	Regular	0.00	1,279.07	20940
2072	LIBERTY COUNTY	07/11/2024	Regular	0.00	38,875.01	20941
1234	BUSINESS CARD	07/17/2024	Regular	0.00	248.09	20942
1327	CINTAS CORPORATION NO. 2	07/17/2024	Regular	0.00	176.37	20943
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/17/2024	Regular	0.00	4,740.00	20944
2959	GRANITE PUBLISHING PARTNERS, LLC	07/17/2024	Regular	0.00	83.25	20945
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/17/2024	Regular	0.00	116.10	20946
2072	LIBERTY COUNTY	07/17/2024	Regular	0.00	4,151.00	20947
2375	OFFICE DEPOT BUSINESS ACCOUNT	07/17/2024	Regular	0.00	5,662.02	20948
1373	WESTERN SURETY COMPANY	07/17/2024	Regular	0.00	238.00	20949
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	1,279.02	20950
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	38,875.06	20951
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	-10,261.49	20952
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	10,261.49	20952

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	105,984.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10,261.49
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	14	0.00	95,722.99

Check Report

Date Range: 07/01/2024 - 07/31/2024

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.	07/02/2024	Regular	0.00	50.95	3084
2953	CELLCO PARTNERSHIP	07/02/2024	Regular	0.00	35.21	3085
1594	ENTERGY	07/02/2024	Regular	0.00	206.48	3086
3978	HBS PROPERTIES LLC	07/02/2024	Regular	0.00	500.00	3087
2321	MUSTANG MACHINERY COMPANY, LLC	07/02/2024	Regular	0.00	3,649.63	3088
2451	PRODUCTION EQUIPMENT SUPPLY C	07/02/2024	Regular	0.00	344.79	3089
3696	SENERGY PETROLEUM, LLC	07/02/2024	Regular	0.00	1,246.31	3090
2665	SMART MATERIALS, INC.	07/02/2024	Regular	0.00	600.00	3091
4500	BUCK EQUIPMENT INC	07/11/2024	Regular	0.00	13,271.00	3092
2072	LIBERTY COUNTY	07/11/2024	Regular	0.00	10,261.49	3093
3307	LAURA MEADE	07/16/2024	Regular	0.00	10.75	3094
2451	PRODUCTION EQUIPMENT SUPPLY C	07/16/2024	Regular	0.00	457.31	3095
1390	COMCAST	07/22/2024	Regular	0.00	216.74	3096
2072	LIBERTY COUNTY	07/26/2024	Regular	0.00	10,261.49	3097

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	41,112.15
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	41,112.15

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	07/15/2024	Bank Draft	0.00	7,572.00	DFT0004113
2096	WAGE WORKS	07/15/2024	Bank Draft	0.00	6,659.12	DFT0004116
2096	WAGE WORKS	07/15/2024	Bank Draft	0.00	985.42	DFT0004117
2097e	TCDRS	07/31/2024	Bank Draft	0.00	327,146.87	DFT0004118
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2024	Bank Draft	0.00	490.00	DFT0004119
2950	VALIC C/O JP MORGAN CHASE	07/15/2024	Bank Draft	0.00	616.00	DFT0004120
3581	EMPOWER RETIREMENT, LLC	07/15/2024	Bank Draft	0.00	1,215.00	DFT0004121
3581	EMPOWER RETIREMENT, LLC	07/15/2024	Bank Draft	0.00	80.50	DFT0004122
3581	EMPOWER RETIREMENT, LLC	07/15/2024	Bank Draft	0.00	165.92	DFT0004123
2932	UNITED STATES TREASURY - IRS	07/15/2024	Bank Draft	0.00	102,537.78	DFT0004124
2932	UNITED STATES TREASURY - IRS	07/15/2024	Bank Draft	0.00	37,132.06	DFT0004125
2932	UNITED STATES TREASURY - IRS	07/15/2024	Bank Draft	0.00	158,771.00	DFT0004126
2096c	OAG - Child Support	07/31/2024	Bank Draft	0.00	7,572.00	DFT0004128
2096	WAGE WORKS	07/31/2024	Bank Draft	0.00	6,659.12	DFT0004131
2096	WAGE WORKS	07/31/2024	Bank Draft	0.00	985.42	DFT0004132
2097e	TCDRS	07/31/2024	Bank Draft	0.00	324,818.39	DFT0004133
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2024	Bank Draft	0.00	490.00	DFT0004134
2950	VALIC C/O JP MORGAN CHASE	07/31/2024	Bank Draft	0.00	616.00	DFT0004135
3581	EMPOWER RETIREMENT, LLC	07/31/2024	Bank Draft	0.00	1,215.00	DFT0004136
3581	EMPOWER RETIREMENT, LLC	07/31/2024	Bank Draft	0.00	80.50	DFT0004137
3581	EMPOWER RETIREMENT, LLC	07/31/2024	Bank Draft	0.00	165.92	DFT0004138
2932	UNITED STATES TREASURY - IRS	07/31/2024	Bank Draft	0.00	101,519.44	DFT0004139
2932	UNITED STATES TREASURY - IRS	07/31/2024	Bank Draft	0.00	36,913.30	DFT0004140
2932	UNITED STATES TREASURY - IRS	07/31/2024	Bank Draft	0.00	157,835.58	DFT0004141

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	1,282,242.34
EFT's	0	0	0.00	0.00
	24	24	0.00	1,282,242.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,545	663	0.00	7,300,702.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	195	0.00	-599,762.41
Bank Drafts	29	29	0.00	1,333,286.35
EFT's	0	0	0.00	0.00
	1574	887	0.00	8,034,226.24

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	7/2024	41,112.15
067	AMERICAN RESCUE PLAN FUNDS	7/2024	100,414.00
086	LIB CO BEN/INSURANCE	7/2024	804,319.77
092	CS & CD PROGRAMS	7/2024	95,722.99
098	PAYROLL CLEARING ACCOUNT	7/2024	1,282,242.34
999	Pooled Cash	7/2024	5,710,414.99
			8,034,226.24