

***Monthly Report of County Treasurer
For the Month Ended June 30, 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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JUL 26 2024

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Valerie Brown DEPUTY

AFFIDAVIT

THE STATE OF TEXAS COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 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)]

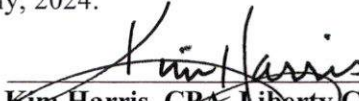
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2024

\$61,016,802.11

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 23rd day of July, 2024.


Kim Harris, CPA, Liberty County Treasurer

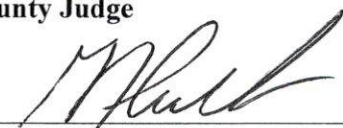
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]


Dwayne Gott, CPA, Liberty County Auditor

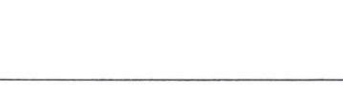
At the regular meeting of the Commissioners' Court on July 23, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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

June 30, 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	07/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	190,929.38	(9,070.62)
FNMA # MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	33,140.13	33,144.99	32,608.28	(536.71)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	521,851.04	473,118.40	(48,732.64)
AUSTIN TX			2.75	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	522,134.53	480,319.65	(41,818.88)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,419,300.00	(80,700.00)
Total for Liberty County Treasurer										5,200,000	2,733,140.13	2,777,130.56	2,596,271.71	(180,858.85)

Pledge Security Listing

June 30, 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	7,140,648.78	7,195,256.62	6,762,765.65	(432,490.98)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,574,698.08	9,872,811.99	8,169,228.15	(1,703,583.84)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,998,124.44	10,176,000.08	8,511,603.30	(1,664,396.78)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,616,489.49	9,863,655.51	8,497,514.77	(1,366,140.73)
Total for LIBERTY COUNTY TREASURER										75,700,000	36,329,960.79	37,107,724.20	31,941,111.87	(5,166,612.33)

Liberty County, Texas

Future Debt Service Requirements

As of June 30, 2024

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2024	410,000	12,409	422,409	1,250,000	10,687	1,260,687	150,000	320,015	470,015	2,153,111
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	\$1,250,000	\$10,687	\$1,260,687	\$22,985,000	\$6,601,404	\$29,586,404	\$31,702,058

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 June 2024 was \$17,424.12.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>May 31, 2024 Balance</u>	<u>June Interest</u>	<u>June 30, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$32,977,483.16	\$146,605.30	\$ 33,124,088.46
American Rescue (LOGIC)	\$10,213,747.62	\$ 45,406.42	\$ 10,259,154.04
C.O. 2020 (LOGIC)	\$ 442,272.37	\$ 196.81	\$ 0.00~
Debt Service (TexSTAR)	\$ 487,315.57	\$ 2,127.22	\$ 489,442.79
	<u>\$44,120,818.72</u>	<u>\$194,335.75</u>	<u>\$ 43,872,685.29</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.

~C.O. 2020 LOGIC account was closed on 6/7/2024 and balance of \$442,469.18 was moved to Prosperity.

Submitted to Commissioners Court of Liberty County on July 23, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1004	AT&T	06/03/2024	Regular	0.00	499.40	62547
1004	AT&T	06/03/2024	Regular	0.00	53.89	62548
1016	AT&T CORP	06/03/2024	Regular	0.00	4,107.28	62549
1334	CITY OF CLEVELAND	06/03/2024	Regular	0.00	573.77	62550
1341	CITY OF LIBERTY	06/03/2024	Regular	0.00	232.89	62551
1390	COMCAST	06/03/2024	Regular	0.00	122.39	62552
2283	COMCAST	06/03/2024	Regular	0.00	582.05	62553
1594	ENTERGY	06/03/2024	Regular	0.00	3,354.48	62554
1657	FRONTIER COMMUNICATIONS CORPORATION	06/03/2024	Regular	0.00	416.75	62555
1306	CHARLES WIGGINS	06/03/2024	Regular	0.00	1,250.00	62556
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	06/03/2024	Regular	0.00	833.33	62557
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	06/03/2024	Regular	0.00	4,333.33	62558
3122	D.L. FOSTER HOLDINGS, LLC	06/03/2024	Regular	0.00	4,000.00	62559
1494	DAYTON SENIOR CENTER, INC	06/03/2024	Regular	0.00	833.33	62560
1495	DAYTON VFD	06/03/2024	Regular	0.00	5,833.33	62561
1518	DEVERS VFD	06/03/2024	Regular	0.00	3,750.00	62562
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/03/2024	Regular	0.00	22,430.00	62563
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	06/03/2024	Regular	0.00	833.33	62564
1745	HARDIN SENIOR CITIZENS	06/03/2024	Regular	0.00	333.33	62565
1787	HIGHWAY 321 VFD	06/03/2024	Regular	0.00	6,583.33	62566
3861	JOHNNY SLACK	06/03/2024	Regular	0.00	2,083.33	62567
1949b	JUDGE MARK MOREFIELD	06/03/2024	Regular	0.00	2,600.00	62568
1983	KENEFICK DISTRICT VFD	06/03/2024	Regular	0.00	2,083.33	62569
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	06/03/2024	Regular	0.00	2,083.33	62570
3494	LIBERTY COUNTY ESD #3 FD	06/03/2024	Regular	0.00	2,083.33	62571
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	06/03/2024	Regular	0.00	2,295.00	62572
2106	LIBERTY FIRE DEPARTMENT	06/03/2024	Regular	0.00	2,083.33	62573
3453	LONESTAR AMBULANCE 1, LLC	06/03/2024	Regular	0.00	92,500.00	62574
2312	MOSS BLUFF VFD	06/03/2024	Regular	0.00	3,750.00	62575
2360	NORTH LIBERTY VFD	06/03/2024	Regular	0.00	5,916.67	62576
2425	PICKETT JOINT PROPERTIES	06/03/2024	Regular	0.00	1,250.00	62577
2434	PLUM GROVE VFD	06/03/2024	Regular	0.00	6,583.33	62578
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	06/03/2024	Regular	0.00	6,083.33	62579
2763	TARKINGTON VFD	06/03/2024	Regular	0.00	7,333.33	62580
3689	TCSCFI TK LLC	06/03/2024	Regular	0.00	61,700.99	62581
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	06/03/2024	Regular	0.00	25,000.00	62582
3028	WOODPECKER VFD	06/03/2024	Regular	0.00	1,250.00	62583
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/04/2024	Regular	0.00	11,028.98	62584
1004	AT&T	06/04/2024	Regular	0.00	74.55	62585
1285	CENTERPOINT ENERGY ENTEX	06/04/2024	Regular	0.00	556.22	62586
1337	CITY OF HARDIN	06/04/2024	Regular	0.00	103.01	62587
1390	COMCAST	06/04/2024	Regular	0.00	303.41	62588
1594	ENTERGY	06/04/2024	Regular	0.00	7,142.24	62589
1657	FRONTIER COMMUNICATIONS CORPORATION	06/04/2024	Regular	0.00	83.76	62590
1749	HARDIN WATER SUPPLY CORP.	06/04/2024	Regular	0.00	79.50	62591
4314	ROCKIN M GAS, LLC	06/04/2024	Regular	0.00	64.28	62592
4176	TEXAS WATER UTILITIES, L.P.	06/04/2024	Regular	0.00	180.88	62593
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/04/2024	Regular	0.00	60,241.28	62594
2505	NESTLE WATERS NORTH AMERICA	06/06/2024	Regular	0.00	71.88	62595
2117	LIBERTY POSTMASTER	06/06/2024	Regular	0.00	100.00	62596
1184	BERKELY EYE INSTITUTE, PA	06/11/2024	Regular	0.00	134.45	62597
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/11/2024	Regular	0.00	47.68	62598
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	06/11/2024	Regular	0.00	47.68	62599
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	06/11/2024	Regular	0.00	164.57	62600

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	06/11/2024	Regular	0.00	265.68	62601
2446	PREMIER CARDIOVASCULAR CONSULTANTS	06/11/2024	Regular	0.00	47.68	62602
2661	SINGLETON ASSOCIATES, PA	06/11/2024	Regular	0.00	227.74	62603
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	06/11/2024	Regular	0.00	112.66	62604
4412	THE BFS MEDICAL PARTNERS, PLLC	06/11/2024	Regular	0.00	74.66	62605
3760	UT PHYSICIANS	06/11/2024	Regular	0.00	232.10	62606
1106	A & J SALES INC	06/11/2024	Regular	0.00	90.00	62607
1007	A-1 TEL-COM, INC.	06/11/2024	Regular	0.00	22,520.52	62608
3409	AAA ACTION SEPTIC SERVICE LLC	06/11/2024	Regular	0.00	4,000.00	62609
1065	AMAZON.COM SERVICES, INC.	06/11/2024	Regular	0.00	3,720.62	62610
3284	AMBER SMITH	06/11/2024	Regular	0.00	7.00	62611
1080	AMERICAN TOWER CORPORATION	06/11/2024	Regular	0.00	4,908.00	62612
4233	AMY HICKMAN	06/11/2024	Regular	0.00	46.23	62613
1107	ARCOSA AGGREGATES, INC.	06/11/2024	Regular	0.00	269.55	62614
1118	ASSOCIATED SUPPLY CO, INC.	06/11/2024	Regular	0.00	646.42	62615
1172	BEAUMONT TRACTOR COMPANY, INC.	06/11/2024	Regular	0.00	749.89	62616
4023	BEAUREGARD PARISH SHERIFF	06/11/2024	Regular	0.00	44,725.09	62617
3437	BIMBO BAKERIES USA, INC.	06/11/2024	Regular	0.00	276.30	62618
3708	BRENDA SANCHEZ	06/11/2024	Regular	0.00	88.50	62619
4165	BREVIN JACKSON	06/11/2024	Regular	0.00	7,975.00	62620
1228	BRUCE KARBOWSKI	06/11/2024	Regular	0.00	962.00	62621
1235	BUSINESS INFORMATION SYSTEMS, INC	06/11/2024	Regular	0.00	881.14	62622
1238	BYERS INSPECTION STATION, LLC	06/11/2024	Regular	0.00	47.00	62623
1279	CATERPILLAR FINANCIAL SERVICE	06/11/2024	Regular	0.00	162,186.49	62624
2953	CELLCO PARTNERSHIP	06/11/2024	Regular	0.00	1,559.70	62625
2953	CELLCO PARTNERSHIP	06/11/2024	Regular	0.00	3,877.78	62626
1290	CHACHERE VETERINARY CLINIC PC	06/11/2024	Regular	0.00	148.00	62627
3249	CHAD ETHERIDGE	06/11/2024	Regular	0.00	1,000.00	62628
4376	CHARLES NEILL	06/11/2024	Regular	0.00	600.00	62629
3416	CHARM-TEX, INC.	06/11/2024	Regular	0.00	702.40	62630
1319	CHRISTINA VARELA	06/11/2024	Regular	0.00	3,200.00	62631
3377	CHUBBY'S PACKING, LLC	06/11/2024	Regular	0.00	41.00	62632
1327	CINTAS CORPORATION NO: 2	06/11/2024	Regular	0.00	1,071.29	62633
3331	CITI BANK, N.A.	06/11/2024	Regular	0.00	861.71	62634
3545	CITIBANK, N.A.	06/11/2024	Regular	0.00	26.00	62635
1349	CLAWSON'S COPY SHOPPE	06/11/2024	Regular	0.00	129.18	62636
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/11/2024	Regular	0.00	454.29	62637
4223	CLEVELAND DIESEL AUTO TIRE	06/11/2024	Regular	0.00	535.73	62638
2421	CLEVELAND MACK SALES INC.	06/11/2024	Regular	0.00	2,874.35	62639
1371	CLIFTON V. SMITH	06/11/2024	Regular	0.00	363.00	62640
1372	CMRS-PB	06/11/2024	Regular	0.00	15,000.00	62641
1381	COASTAL WELDING SUPPLY INC	06/11/2024	Regular	0.00	502.37	62642
3300	CODY ALLEN COMBS	06/11/2024	Regular	0.00	5,200.00	62643
4102	COLICHA ENTERPRISES INC.	06/11/2024	Regular	0.00	315.00	62644
1281	COLLINS DIESEL & AUTO SERVICES INC	06/11/2024	Regular	0.00	553.24	62645
1408	COOPER ELECTRIC, INC.	06/11/2024	Regular	0.00	442.75	62646
3459	DAIRY FARMERS OF AMERICA, INC.	06/11/2024	Regular	0.00	141.24	62647
1056	DAWN ALLISON TROUSDALE	06/11/2024	Regular	0.00	833.00	62648
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/11/2024	Regular	0.00	109.23	62649
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/11/2024	Regular	0.00	110.60	62650
3879	DEWEY A CARPENTER	06/11/2024	Regular	0.00	490.00	62651
1523	DIESEL PUMP AND INJECTOR SERVICE OF BEAU	06/11/2024	Regular	0.00	975.90	62652
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	06/11/2024	Regular	0.00	6,646.84	62653
3282	DS SERVICES OF AMERICA, INC.	06/11/2024	Regular	0.00	96.25	62654
4454	EASI FILE LLC	06/11/2024	Regular	0.00	110.19	62655
1574	EDGAR D. LIECK	06/11/2024	Regular	0.00	250.00	62656
1584	ELIZABETH E. COKER	06/11/2024	Regular	0.00	17,062.58	62657
1634	FIRETROL PROTECTION SYSTEMS, INC.	06/11/2024	Regular	0.00	1,902.20	62658
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/11/2024	Regular	0.00	83.00	62659
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/11/2024	Regular	0.00	12,375.00	62660
3378	FORTILINE, INC.	06/11/2024	Regular	0.00	6,558.80	62661

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1656	FREDRICK VILLAFUERTE	06/11/2024	Regular	0.00	674.66	62662
3250	FRONTIER K2, LLC	06/11/2024	Regular	0.00	1,332.91	62663
3442	GEORGE W GRAHAM	06/11/2024	Regular	0.00	4,050.00	62664
2827	GLOBAL D.C.C., INC.	06/11/2024	Regular	0.00	588.00	62665
2959	GRANITE PUBLISHING PARTNERS, LLC	06/11/2024	Regular	0.00	150.00	62666
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	06/11/2024	Regular	0.00	3,610.00	62667
1764	HART INTERCIVIC, INC.	06/11/2024	Regular	0.00	250.00	62668
3045	HOME DEPOT U.S.A., INC	06/11/2024	Regular	0.00	2,247.54	62669
2344	I3-BEARCAT, LLC	06/11/2024	Regular	0.00	7,466.00	62670
1685	I3-BEARCAT, LLC	06/11/2024	Regular	0.00	59,121.52	62671
1837	INDUSTRIAL CHEMICAL CLEANER,	06/11/2024	Regular	0.00	1,274.62	62672
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/11/2024	Regular	0.00	319.34	62673
1876	JAMES MATTHEW GOTT	06/11/2024	Regular	0.00	2,400.00	62674
4257	JAMES WHIDDON	06/11/2024	Regular	0.00	1,200.00	62675
1891	JEFFERSON COUNTY CLERK	06/11/2024	Regular	0.00	360.00	62676
1903	JESSE D LOPEZ	06/11/2024	Regular	0.00	3,230.00	62677
4024	JIMMY L. BELT	06/11/2024	Regular	0.00	699.99	62678
1937	JOLYNN REYNOLDS	06/11/2024	Regular	0.00	438.44	62679
4275	JOSE M LIMA	06/11/2024	Regular	0.00	300.00	62680
1632	KAROLYN CULLARS	06/11/2024	Regular	0.00	1,100.00	62681
3658	KOFIL TECHNOLOGIES, INC.	06/11/2024	Regular	0.00	48,452.56	62682
2009	KOLOGIK LLC	06/11/2024	Regular	0.00	5,544.00	62683
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/11/2024	Regular	0.00	360.35	62684
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	06/11/2024	Regular	0.00	4,730.25	62685
2029	LANS DOWNE- MOODY COMPANY, INC	06/11/2024	Regular	0.00	339.18	62686
2037	LAST CHANCE FEED & MORE LLC	06/11/2024	Regular	0.00	224.45	62687
3563	LAURA TURRUBIARTES	06/11/2024	Regular	0.00	45.56	62688
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	06/11/2024	Regular	0.00	133.98	62689
2077	LIBERTY COUNTY CAD	06/11/2024	Regular	0.00	332,024.32	62690
2101	LIBERTY COUNTY TAX OFFICE	06/11/2024	Regular	0.00	7.50	62691
2101	LIBERTY COUNTY TAX OFFICE	06/11/2024	Regular	0.00	7.50	62692
2254	LIBERTY TIRE & AUTO CENTER LTD	06/11/2024	Regular	0.00	1,738.63	62693
3643	LIBERTY VOLUNTEER FIRE DEPARTMENT, INC	06/11/2024	Regular	0.00	2,430.00	62694
2141	LIA ENGINEERING, INC.	06/11/2024	Regular	0.00	3,660.00	62695
2144	LOGAN PICKETT	06/11/2024	Regular	0.00	700.00	62696
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	06/11/2024	Regular	0.00	409.99	62697
3354	MARTIN CHEVROLET BUICK - INC	06/11/2024	Regular	0.00	167.22	62698
2202	MCCOY'S CORPORATION	06/11/2024	Regular	0.00	73.78	62699
2165	MICHALE WHITTINGTON	06/11/2024	Regular	0.00	1,898.72	62700
2244	MICHELLE MANGUM-MERENDINO	06/11/2024	Regular	0.00	1,200.00	62701
2901	MILTON LEE ZIRIAX	06/11/2024	Regular	0.00	4,312.00	62702
2942	MONICA CEJUDO	06/11/2024	Regular	0.00	556.48	62703
3570	MONICA FIELDER	06/11/2024	Regular	0.00	233.16	62704
3297	MUNRO'S UNIFORM SERVICES, LLC	06/11/2024	Regular	0.00	808.10	62705
1288	NCH CORPORATION	06/11/2024	Regular	0.00	614.55	62706
2505	NESTLE WATERS NORTH AMERICA	06/11/2024	Regular	0.00	71.95	62707
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	06/11/2024	Regular	0.00	116.95	62708
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	06/11/2024	Regular	0.00	116.95	62709
3865	ODP BUSINESS SOLUTIONS, LLC	06/11/2024	Regular	0.00	2,105.81	62710
3865	ODP BUSINESS SOLUTIONS, LLC	06/11/2024	Regular	0.00	1,456.41	62711
2390	O'REILLY AUTO ENTERPRISES, LLC	06/11/2024	Regular	0.00	1,491.90	62712
2390	O'REILLY AUTO ENTERPRISES, LLC	06/11/2024	Regular	0.00	1,272.44	62713
2440	P & H BUILDERS SUPPLY, INC	06/11/2024	Regular	0.00	573.11	62714
2441	P & H BUILDERS SUPPLY, INC.	06/11/2024	Regular	0.00	195.93	62715
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	06/11/2024	Regular	0.00	5,100.80	62716
3246	PATRICK GENE CHAPMAN JR.	06/11/2024	Regular	0.00	658.00	62717
1888	PAUL ANTHONY YOUNG, JR.	06/11/2024	Regular	0.00	283.36	62718
2443	PRECISE SAFETY & CONSULTING,	06/11/2024	Regular	0.00	1,340.00	62719
2269	RAIN ERMIS	06/11/2024	Regular	0.00	601.25	62720
4456	RAYVEN BURTON	06/11/2024	Regular	0.00	35.00	62721
4457	RICKY D. BARNHART	06/11/2024	Regular	0.00	750.00	62722

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2552	ROBERTO RAMIREZ	06/11/2024	Regular	0.00	1,093.80	62723
2577	ROY FLORA	06/11/2024	Regular	0.00	567.50	62724
3434	ROY L. FULLER	06/11/2024	Regular	0.00	700.00	62725
4423	SAMANTHA CARPENTER	06/11/2024	Regular	0.00	35.71	62726
2607	SARAH ELLIS IVERSON	06/11/2024	Regular	0.00	2,575.00	62727
3696	SENERGY PETROLEUM, LLC	06/11/2024	Regular	0.00	24,987.98	62728
2653	SHOPPA'S FARM SUPPLY, INC.	06/11/2024	Regular	0.00	871.51	62729
2662	SIRCHIE ACQUISITION COMPANY, LLC	06/11/2024	Regular	0.00	204.19	62730
3498	SMOKEY STOVER, INC	06/11/2024	Regular	0.00	400.00	62731
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	06/11/2024	Regular	0.00	59.95	62732
2687	SOUTHERN TIRE MART, LLC	06/11/2024	Regular	0.00	2,985.00	62733
4444	STACY WAGNER	06/11/2024	Regular	0.00	50.00	62734
2469	STAPLES, INC	06/11/2024	Regular	0.00	1,497.22	62735
3411	SYSCO USA I, INC.	06/11/2024	Regular	0.00	19,038.48	62736
2797	TEXAS DEPARTMENT OF AGRICULTURE	06/11/2024	Regular	0.00	150.00	62737
2814	TEXAS JUSTICE COURT TRAINING	06/11/2024	Regular	0.00	445.00	62738
3917	TOWNSEND PRICING, INC	06/11/2024	Regular	0.00	186.26	62739
2897	TRINITY ARMORY, INC.	06/11/2024	Regular	0.00	2,025.00	62740
2929	ULINE	06/11/2024	Regular	0.00	126.61	62741
3102	UNIFIRST HOLDINGS INC	06/11/2024	Regular	0.00	1,110.96	62742
2966	VULCAN CONSTRUCTION MATERIAL	06/11/2024	Regular	0.00	1,645.07	62743
2971	W.W.GRAINGER	06/11/2024	Regular	0.00	30.54	62744
2976	WALLER COUNTY ASPHALT INC.	06/11/2024	Regular	0.00	3,682.24	62745
2985	WASTE MANAGEMENT OF TEXAS, INC.	06/11/2024	Regular	0.00	10.14	62746
3010	WHITENERS AUTO	06/11/2024	Regular	0.00	588.37	62747
3672	WISCONSIN QUICK LUBE, INC.	06/11/2024	Regular	0.00	818.60	62748
3032	XEROX CORPORATION	06/11/2024	Regular	0.00	229.68	62749
2094	LIBERTY COUNTY JP#5	06/12/2024	Regular	0.00	600.00	62750
2072	LIBERTY COUNTY	06/12/2024	Regular	0.00	788.20	62751
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/12/2024	Regular	0.00	403,083.42	62752
	Void	06/12/2024	Regular	0.00	0.00	62753
	Void	06/12/2024	Regular	0.00	0.00	62754
1376	LIBERTY COUNTY PAYROLL	06/12/2024	Regular	0.00	965,489.82	62755
2097	LIBERTY COUNTY PAYROLL CLEARING	06/12/2024	Regular	0.00	638,202.36	62756
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/12/2024	Regular	0.00	3,493.04	62757
3847	TRANSWORLD SYSTEMS INC.	06/12/2024	Regular	0.00	127.01	62758
1004	AT&T	06/13/2024	Regular	0.00	46.23	62759
1016	AT&T CORP	06/13/2024	Regular	0.00	3,061.09	62760
3363	CITY OF DAISSETTA	06/13/2024	Regular	0.00	65.00	62761
1336	CITY OF DAYTON	06/13/2024	Regular	0.00	559.44	62762
1341	CITY OF LIBERTY	06/13/2024	Regular	0.00	790.42	62763
2283	COMCAST	06/13/2024	Regular	0.00	4,531.16	62764
1390	COMCAST	06/13/2024	Regular	0.00	1,406.47	62765
1594	ENTERGY	06/13/2024	Regular	0.00	595.76	62766
1657	FRONTIER COMMUNICATIONS CORPORATION	06/13/2024	Regular	0.00	488.25	62767
1824	HULL FRESH WATER SUPPLY DIST.	06/13/2024	Regular	0.00	47.00	62768
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	06/13/2024	Regular	0.00	63.38	62769
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	06/13/2024	Regular	0.00	34.24	62770
2764	TARKINGTON SPECIAL UTILITY DISTRICT	06/13/2024	Regular	0.00	51.50	62771
3144	BESTCO BENEFIT PLANS, LLC	06/13/2024	Regular	0.00	19,965.40	62772
1341	CITY OF LIBERTY	06/18/2024	Regular	0.00	27,381.51	62773
1594	ENTERGY	06/18/2024	Regular	0.00	752.27	62774
1004	AT&T	06/25/2024	Regular	0.00	84.11	62775
2953	CELLCO PARTNERSHIP	06/25/2024	Regular	0.00	10,807.95	62776
	Void	06/25/2024	Regular	0.00	0.00	62777
1285	CENTERPOINT ENERGY ENTEX	06/25/2024	Regular	0.00	103.18	62778
1341	CITY OF LIBERTY	06/25/2024	Regular	0.00	9,077.90	62779
	Void	06/25/2024	Regular	0.00	0.00	62780
1390	COMCAST	06/25/2024	Regular	0.00	440.63	62781
1594	ENTERGY	06/25/2024	Regular	0.00	414.75	62782
	Void	06/25/2024	Regular	0.00	0.00	62783

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/25/2024	Regular	0.00	0.00	62784
	Void	06/25/2024	Regular	0.00	0.00	62785
	Void	06/25/2024	Regular	0.00	0.00	62786
	Void	06/25/2024	Regular	0.00	0.00	62787
	Void	06/25/2024	Regular	0.00	0.00	62788
	Void	06/25/2024	Regular	0.00	0.00	62789
	Void	06/25/2024	Regular	0.00	0.00	62790
	Void	06/25/2024	Regular	0.00	0.00	62791
	Void	06/25/2024	Regular	0.00	0.00	62792
3284	AMBER SMITH	06/25/2024	Regular	0.00	241.20	62793
1255	CANON FINANCIAL SERVICES	06/25/2024	Regular	0.00	318.60	62794
1256	CANON SOLUTIONS AMERICA	06/25/2024	Regular	0.00	95.96	62795
1349	CLAWSON'S COPY SHOPPE	06/25/2024	Regular	0.00	55.86	62796
1741	HARDIN COUNTY	06/25/2024	Regular	0.00	4,600.00	62797
2095	LIBERTY COUNTY JUVENILE PROB.	06/25/2024	Regular	0.00	60.42	62798
2157	LUCILA M. TREVIZO	06/25/2024	Regular	0.00	120.00	62799
2469	STAPLES, INC	06/25/2024	Regular	0.00	171.66	62800
3914	TEXAS PROBATION ASSOCIATION	06/25/2024	Regular	0.00	175.00	62801
2892	TREY MCCONNELL	06/25/2024	Regular	0.00	115.00	62802
4460	ANGELA EARNHART PA	06/25/2024	Regular	0.00	402.81	62803
1184	BERKELY EYE INSTITUTE, PA	06/25/2024	Regular	0.00	125.90	62804
1323	CHRISTUS HEALTH SOUTHEAST TEXAS	06/25/2024	Regular	0.00	974.05	62805
3504	HOSPITAL DOCS PA	06/25/2024	Regular	0.00	743.42	62806
2003	KPH - CONSOLIDATION, INC.	06/25/2024	Regular	0.00	10,908.33	62807
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	06/25/2024	Regular	0.00	572.33	62808
4193	MEMORIAL HOSPITAL OF POLK COUNTY	06/25/2024	Regular	0.00	624.06	62809
2468	QUEST DIAGNOSTIC	06/25/2024	Regular	0.00	27.64	62810
4459	RABAB MOHSIN, MD, PLLS	06/25/2024	Regular	0.00	53.73	62811
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	06/25/2024	Regular	0.00	351.61	62812
3760	UT PHYSICIANS	06/25/2024	Regular	0.00	33.95	62813
1106	A & J SALES INC	06/25/2024	Regular	0.00	149.54	62814
1007	A-1 TEL-COM, INC.	06/25/2024	Regular	0.00	2,627.30	62815
1025	ADAPCO, LLC	06/25/2024	Regular	0.00	19,332.00	62816
3627	ADVANCED ALARM SYSTEMS, INC	06/25/2024	Regular	0.00	427.00	62817
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	06/25/2024	Regular	0.00	2,781.21	62818
1053	ALLIED ELEVATOR OF HOUSTON	06/25/2024	Regular	0.00	300.00	62819
1063	AMANDA BROOKS	06/25/2024	Regular	0.00	606.97	62820
1065	AMAZON.COM SERVICES, INC.	06/25/2024	Regular	0.00	5,737.34	62821
1065	AMAZON.COM SERVICES, INC.	06/25/2024	Regular	0.00	390.11	62822
3830	APPRISS INSIGHTS, LLC	06/25/2024	Regular	0.00	4,507.60	62823
1107	ARCOSA AGGREGATES, INC.	06/25/2024	Regular	0.00	4,215.75	62824
1141	AXON ENTERPRISE, INC	06/25/2024	Regular	0.00	990.00	62825
1071	BARRY C. APEL, SR.	06/25/2024	Regular	0.00	33.00	62826
4023	BEAUREGARD PARISH SHERIFF	06/25/2024	Regular	0.00	35,852.03	62827
1187	BETTY EDWARDS	06/25/2024	Regular	0.00	54.94	62828
3437	BIMBO BAKERIES USA, INC.	06/25/2024	Regular	0.00	552.60	62829
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	06/25/2024	Regular	0.00	6,232.50	62830
1207	BOOT BARN INC.	06/25/2024	Regular	0.00	93.49	62831
4011	CADENCE BANK	06/25/2024	Regular	0.00	2,300.00	62832
2717	CARRIAGE MANAGEMENT LP	06/25/2024	Regular	0.00	1,645.00	62833
2953	CELLCO PARTNERSHIP	06/25/2024	Regular	0.00	3,723.19	62834
1290	CHACHERE VETERINARY CLINIC PC	06/25/2024	Regular	0.00	170.00	62835
1291	CHAD ELMORE	06/25/2024	Regular	0.00	243.88	62836
3249	CHAD ETHERIDGE	06/25/2024	Regular	0.00	400.00	62837
4376	CHARLES NEILL	06/25/2024	Regular	0.00	1,700.00	62838
3533	CHRISTOPHER BUCK	06/25/2024	Regular	0.00	4,695.00	62839
2898	CHRISTOPHER WILLIAMS	06/25/2024	Regular	0.00	902.87	62840
1326	CIARA B. TANNER	06/25/2024	Regular	0.00	1,800.00	62841
1327	CINTAS CORPORATION NO. 2	06/25/2024	Regular	0.00	671.87	62842
3331	CITI BANK, N.A.	06/25/2024	Regular	0.00	861.71	62843
3605	CLAIRE E. LINDSAY, PLLC	06/25/2024	Regular	0.00	750.00	62844

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1356	CLERK, SUPREME COURT	06/25/2024	Regular	0.00	1,175.00	62845
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/25/2024	Regular	0.00	523.69	62846
4223	CLEVELAND DIESEL AUTO TIRE	06/25/2024	Regular	0.00	583.76	62847
2421	CLEVELAND MACK SALES INC.	06/25/2024	Regular	0.00	995.83	62848
1371	CLIFTON V. SMITH	06/25/2024	Regular	0.00	138.00	62849
1382	COBURN SUPPLY COMPANY, INC.	06/25/2024	Regular	0.00	183.25	62850
3300	CODY ALLEN COMBS	06/25/2024	Regular	0.00	6,400.00	62851
3070	COMMUNITY SUPERVISION AND CORRECTIONS	06/25/2024	Regular	0.00	360.00	62852
3548	CROSSROADS MOTORS, LLC	06/25/2024	Regular	0.00	634.33	62853
3459	DAIRY FARMERS OF AMERICA, INC.	06/25/2024	Regular	0.00	146.07	62854
1829	DAVID MCFARLAND	06/25/2024	Regular	0.00	690.68	62855
1486	DAYTON ELECTRIC CO., LLC	06/25/2024	Regular	0.00	4,174.50	62856
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/25/2024	Regular	0.00	193.67	62857
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/25/2024	Regular	0.00	1,090.00	62858
3879	DEWEY A CARPENTER	06/25/2024	Regular	0.00	2,700.00	62859
4150	DON WAYNE KALE	06/25/2024	Regular	0.00	8,484.98	62860
4002	DOUG CRAYTON	06/25/2024	Regular	0.00	28.81	62861
3282	DS SERVICES OF AMERICA, INC.	06/25/2024	Regular	0.00	35.67	62862
3282	DS SERVICES OF AMERICA, INC.	06/25/2024	Regular	0.00	51.46	62863
3282	DS SERVICES OF AMERICA, INC.	06/25/2024	Regular	0.00	17.99	62864
3282	DS SERVICES OF AMERICA, INC.	06/25/2024	Regular	0.00	93.43	62865
1574	EDGAR D. LIECK	06/25/2024	Regular	0.00	600.00	62866
1584	ELIZABETH E. COKER	06/25/2024	Regular	0.00	5,450.00	62867
4049	ENTERPRISE HOLDINGS, INC	06/25/2024	Regular	0.00	976.00	62868
2309	ERIC MOORE	06/25/2024	Regular	0.00	1,308.02	62869
4405	FANNIE RENEE TOUSHA	06/25/2024	Regular	0.00	50.92	62870
1410	FERNANDEZ INVESTMENT GROUP INC	06/25/2024	Regular	0.00	2,003.00	62871
3378	FORTILINE, INC.	06/25/2024	Regular	0.00	3,167.20	62872
4021	FRIENDLY AUTO MALL, LLC	06/25/2024	Regular	0.00	823.56	62873
3250	FRONTIER K2, LLC	06/25/2024	Regular	0.00	31,236.97	62874
1669	GARY DENNISON	06/25/2024	Regular	0.00	3,600.00	62875
4418	GETAC INC	06/25/2024	Regular	0.00	2,482.20	62876
2827	GLOBAL D.C.C., INC.	06/25/2024	Regular	0.00	55.00	62877
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	06/25/2024	Regular	0.00	195.00	62878
2959	GRANITE PUBLISHING PARTNERS, LLC	06/25/2024	Regular	0.00	252.00	62879
1723	GULF STATES MATERIALS, INC.	06/25/2024	Regular	0.00	12,869.90	62880
1744	HARDIN POSTMASTER	06/25/2024	Regular	0.00	74.00	62881
1764	HART INTERCIVIC, INC.	06/25/2024	Regular	0.00	1,594.96	62882
1768	HEAD & GUILD PARTS INC	06/25/2024	Regular	0.00	1,290.00	62883
4113	HEATHER DILL	06/25/2024	Regular	0.00	176.88	62884
4242	HEATHER URIAS GUERRERO	06/25/2024	Regular	0.00	21.61	62885
3045	HOME DEPOT U.S.A., INC	06/25/2024	Regular	0.00	4,575.94	62886
2344	I3-BEARCAT, LLC	06/25/2024	Regular	0.00	56,775.00	62887
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/25/2024	Regular	0.00	2,414.00	62888
1837	INDUSTRIAL CHEMICAL CLEANER,	06/25/2024	Regular	0.00	1,192.00	62889
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/25/2024	Regular	0.00	188.00	62890
4450	IVAN GAONA	06/25/2024	Regular	0.00	10,380.23	62891
1876	JAMES MATTHEW GOTT	06/25/2024	Regular	0.00	3,000.00	62892
3873	JEHOVA SHALOM	06/25/2024	Regular	0.00	414.00	62893
4465	JENNA ALVERSON	06/25/2024	Regular	0.00	89.78	62894
1903	JESSE D LOPEZ	06/25/2024	Regular	0.00	6,280.00	62895
1910	JO ANNE LEGER	06/25/2024	Regular	0.00	2,023.95	62896
1922	JOHN DEERE COMPANY	06/25/2024	Regular	0.00	38,783.43	62897
4230	JOHN HEADRICK	06/25/2024	Regular	0.00	30.00	62898
4180	KAYCEE LYNN JONES	06/25/2024	Regular	0.00	72.36	62899
1973	KEATON D. KIRKWOOD	06/25/2024	Regular	0.00	7,577.41	62900
4056	KEVIN WEST	06/25/2024	Regular	0.00	650.00	62901
2009	KOLOGIK LLC	06/25/2024	Regular	0.00	4,272.00	62902
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/25/2024	Regular	0.00	24.86	62903
3002	LDM ENTERPRISES	06/25/2024	Regular	0.00	250.33	62904
3822	LEASE SERVICING CENTER, INC.	06/25/2024	Regular	0.00	3,621.15	62905

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2060	LES HULSEY	06/25/2024	Regular	0.00	660.00	62906
3586	LETICIA MANNING	06/25/2024	Regular	0.00	766.48	62907
2099	LIBERTY COUNTY SHERIFF'S DPT	06/25/2024	Regular	0.00	2,022.21	62908
2101	LIBERTY COUNTY TAX OFFICE	06/25/2024	Regular	0.00	22.00	62909
2114	LIBERTY EXTERMINATING COMPANY	06/25/2024	Regular	0.00	1,400.00	62910
2254	LIBERTY TIRE & AUTO CENTER, LTD	06/25/2024	Regular	0.00	2,120.05	62911
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	06/25/2024	Regular	0.00	30.84	62912
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	06/25/2024	Regular	0.00	-30.84	62912
2141	LJA ENGINEERING, INC.	06/25/2024	Regular	0.00	6,343.00	62913
2144	LOGAN PICKETT	06/25/2024	Regular	0.00	700.00	62914
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	06/25/2024	Regular	0.00	122.94	62915
2162	LYNN ALLEN	06/25/2024	Regular	0.00	37.52	62916
2202	MCCOY'S CORPORATION	06/25/2024	Regular	0.00	161.73	62917
1049	MELISSA GRIFFIN	06/25/2024	Regular	0.00	75.00	62918
2219	MENTALIX, INC.	06/25/2024	Regular	0.00	5,600.00	62919
1035	MICHAEL TURNER	06/25/2024	Regular	0.00	2,799.00	62920
2165	MICHAEL WHITTINGTON	06/25/2024	Regular	0.00	1,115.97	62921
2244	MICHELLE MANGUM-MERENDINO	06/25/2024	Regular	0.00	1,200.00	62922
4273	MICHELLE ST. JULIAN	06/25/2024	Regular	0.00	1,971.08	62923
3281	MILDRED L. MARTIN	06/25/2024	Regular	0.00	126.72	62924
2268	ML FIRE & SAFETY	06/25/2024	Regular	0.00	250.00	62925
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	06/25/2024	Regular	0.00	1,060.00	62926
3297	MUNRO'S UNIFORM SERVICES, LLC	06/25/2024	Regular	0.00	711.68	62927
2321	MUSTANG MACHINERY COMPANY, LLC	06/25/2024	Regular	0.00	412.54	62928
4443	NATIONAL TELEPHONE MESSAGE CORPORATIC	06/25/2024	Regular	0.00	254.77	62929
1288	NCH CORPORATION	06/25/2024	Regular	0.00	388.55	62930
2340	NEAL FUNERAL HOME	06/25/2024	Regular	0.00	4,030.00	62931
4324	NOEL PEREZ	06/25/2024	Regular	0.00	73.00	62932
3980	NORTHWEST CASCADE, INC	06/25/2024	Regular	0.00	157.66	62933
3865	ODP BUSINESS SOLUTIONS, LLC	06/25/2024	Regular	0.00	12,070.06	62934
	Void	06/25/2024	Regular	0.00	0.00	62935
2390	O'REILLY AUTO ENTERPRISES, LLC	06/25/2024	Regular	0.00	3,510.67	62936
2441	P & H BUILDERS SUPPLY, INC	06/25/2024	Regular	0.00	83.65	62937
2440	P & H BUILDERS SUPPLY, INC	06/25/2024	Regular	0.00	2,273.36	62938
2398	PACE STANCIL DAYTON, LTD.	06/25/2024	Regular	0.00	850.00	62939
3246	PATRICK GENE CHAPMAN JR.	06/25/2024	Regular	0.00	740.00	62940
1888	PAUL ANTHONY YOUNG, JR.	06/25/2024	Regular	0.00	259.10	62941
2429	PITNEY BOWES	06/25/2024	Regular	0.00	5,568.12	62942
2432	PLATINUM COPIER SOLUTIONS, LLC	06/25/2024	Regular	0.00	3,319.35	62943
2443	PRECISE SAFETY & CONSULTING,	06/25/2024	Regular	0.00	630.00	62944
2509	REBECCA CORDER	06/25/2024	Regular	0.00	70.35	62945
2527	RICHARD BROWN	06/25/2024	Regular	0.00	585.88	62946
4139	ROBERT RICHARDS	06/25/2024	Regular	0.00	281.00	62947
2552	ROBERTO RAMIREZ	06/25/2024	Regular	0.00	592.30	62948
3434	ROY L. FULLER	06/25/2024	Regular	0.00	400.00	62949
2603	SANITARY SUPPLY CO, INC.	06/25/2024	Regular	0.00	1,121.22	62950
2607	SARAH ELLIS IVERSON	06/25/2024	Regular	0.00	825.00	62951
3696	SENERGY PETROLEUM, LLC	06/25/2024	Regular	0.00	4,746.68	62952
3696	SENERGY PETROLEUM, LLC	06/25/2024	Regular	0.00	16,918.43	62953
3478	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	06/25/2024	Regular	0.00	1,050.96	62954
2641	SHELBY L. CAIN	06/25/2024	Regular	0.00	475.00	62955
2653	SHOPPA'S FARM SUPPLY, INC.	06/25/2024	Regular	0.00	1,997.26	62956
2662	SIRCHIE ACQUISITION COMPANY, LLC	06/25/2024	Regular	0.00	112.02	62957
2671	SMITH'S AUTO ELECTRIC	06/25/2024	Regular	0.00	150.00	62958
2687	SOUTHERN TIRE MART, LLC	06/25/2024	Regular	0.00	708.68	62959
2469	STAPLES, INC	06/25/2024	Regular	0.00	1,263.90	62960
3411	SYSO USA I, INC.	06/25/2024	Regular	0.00	18,698.50	62961
3278	TAMMY CRUMP	06/25/2024	Regular	0.00	326.02	62962
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	06/25/2024	Regular	0.00	756.00	62963
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	06/25/2024	Regular	0.00	350.00	62964
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	06/25/2024	Regular	0.00	75.00	62965

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	06/25/2024	Regular	0.00	350.00	62966
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/25/2024	Regular	0.00	200.00	62967
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	06/25/2024	Regular	0.00	250.00	62968
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	06/25/2024	Regular	0.00	250.00	62969
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/25/2024	Regular	0.00	470.31	62970
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	06/25/2024	Regular	0.00	3,200.00	62971
2854	THOMAS COLDWELL	06/25/2024	Regular	0.00	28.50	62972
2869	THOMAS JOSEPH ABBATE JR	06/25/2024	Regular	0.00	300.00	62973
4439	TNJ SERVICES UNLIMITED	06/25/2024	Regular	0.00	40.00	62974
2884	TRANS UNION RISK & ALTERNATIVE	06/25/2024	Regular	0.00	150.00	62975
2888	TRAVELERS	06/25/2024	Regular	0.00	135.00	62976
2917	TYLER TECHNOLOGIES, INC.	06/25/2024	Regular	0.00	2,094.51	62977
3102	UNIFIRST HOLDINGS INC	06/25/2024	Regular	0.00	650.44	62978
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/25/2024	Regular	0.00	290.00	62979
3878	VERNON PARISH SHERIFF'S OFFICE	06/25/2024	Regular	0.00	540.00	62980
3355	VISTA SOLUTIONS GROUP, LP	06/25/2024	Regular	0.00	2,822.85	62981
2966	VULCAN CONSTRUCTION MATERIAL	06/25/2024	Regular	0.00	99,792.03	62982
1704	W. W. GRAINGER, INC.	06/25/2024	Regular	0.00	1,398.67	62983
3575	W.D. PAT NICHOLS III	06/25/2024	Regular	0.00	650.00	62984
2971	W.W.GRAINGER	06/25/2024	Regular	0.00	1,866.50	62985
2976	WALLER COUNTY ASPHALT INC.	06/25/2024	Regular	0.00	17,708.30	62986
2984	WASHINGTON COUNTY TRACTOR INC.	06/25/2024	Regular	0.00	77.97	62987
2985	WASTE MANAGEMENT OF TEXAS, INC.	06/25/2024	Regular	0.00	364.72	62988
2999	WEST GROUP PAYMENT CENTER	06/25/2024	Regular	0.00	-1,390.00	62989
2999	WEST GROUP PAYMENT CENTER	06/25/2024	Regular	0.00	1,390.00	62989
3289	WEST PUBLISHING CORPORATION	06/25/2024	Regular	0.00	7,824.18	62990
3010	WHITENERS AUTO	06/25/2024	Regular	0.00	224.82	62991
3672	WISCONSIN QUICK LUBE, INC.	06/25/2024	Regular	0.00	379.95	62992
3032	XEROX CORPORATION	06/25/2024	Regular	0.00	897.31	62993
3655	Z'S AUTO CARE LLC	06/25/2024	Regular	0.00	1,049.16	62994
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AND HUMAN SERVICES	06/26/2024	Regular	0.00	61,188.22	62995
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/26/2024	Regular	0.00	401,561.07	62996
	Void	06/26/2024	Regular	0.00	0.00	62997
	Void	06/26/2024	Regular	0.00	0.00	62998
1376	LIBERTY COUNTY PAYROLL	06/26/2024	Regular	0.00	970,155.75	62999
2097	LIBERTY COUNTY PAYROLL CLEARING	06/26/2024	Regular	0.00	637,766.88	63000
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/26/2024	Regular	0.00	3,493.04	63001
	Void	06/26/2024	Regular	0.00	0.00	63002
3847	TRANSWORLD SYSTEMS INC.	06/26/2024	Regular	0.00	127.01	63003
3006	WEX BANK	06/24/2024	Bank Draft	0.00	59,011.80	DFT0004096

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,074	439	0.00	6,086,813.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-1,420.84
Bank Drafts	1	1	0.00	59,011.80
EFT's	0	0	0.00	0.00
	1075	460	0.00	6,144,404.84

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3452	VULCAN MATERIALS COMPANY	06/11/2024	Regular	0.00	190,907.25	1069
2976	WALLER COUNTY ASPHALT INC.	06/11/2024	Regular	0.00	3,623.58	1070
2966	VULCAN CONSTRUCTION MATERIAL	06/25/2024	Regular	0.00	34,338.30	1071
2976	WALLER COUNTY ASPHALT INC.	06/25/2024	Regular	0.00	7,340.87	1072

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	236,210.00
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
	6	4	0.00	236,210.00

Check Report

Date Range: 06/01/2024 - 06/30/2024

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	06/04/2024	Regular	0.00	786,450.19	2095
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/26/2024	Regular	0.00	803,970.21	2096
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/14/2024	Bank Draft	0.00	22.73	DFT0004064
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/14/2024	Bank Draft	0.00	1,256.34	DFT0004065
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/28/2024	Bank Draft	0.00	22.68	DFT0004098
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/28/2024	Bank Draft	0.00	1,256.34	DFT0004099

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,590,420.40
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
	6	6	0.00	1,592,978.49

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	06/12/2024	Regular	0.00	1,279.07	20929
2072	LIBERTY COUNTY	06/12/2024	Regular	0.00	38,875.01	20930
2108	ALDEBARAN, INC.	06/18/2024	Regular	0.00	130.80	20931
1234	BUSINESS CARD	06/18/2024	Regular	0.00	763.27	20932
1327	CINTAS CORPORATION NO. 2	06/18/2024	Regular	0.00	156.21	20933
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/18/2024	Regular	0.00	674.32	20934
2959	GRANITE PUBLISHING PARTNERS, LLC	06/18/2024	Regular	0.00	83.25	20935
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/18/2024	Regular	0.00	116.10	20936
2375	OFFICE DEPOT BUSINESS ACCOUNT	06/18/2024	Regular	0.00	69.26	20937
2072	LIBERTY COUNTY	06/26/2024	Regular	0.00	38,875.06	20938
2072	LIBERTY COUNTY	06/26/2024	Regular	0.00	1,279.02	20939

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	82,301.37
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
	14	11	0.00	82,301.37

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	06/04/2024	Regular	0.00	35.21	3076
1500	DEARBORN LIFE INSURANCE COMPANY	06/04/2024	Regular	0.00	214.79	3077
1594	ENTERGY	06/04/2024	Regular	0.00	218.42	3078
2077	LIBERTY COUNTY CAD	06/04/2024	Regular	0.00	2,675.10	3079
2072	LIBERTY COUNTY	06/12/2024	Regular	0.00	10,261.49	3080
2321	MUSTANG MACHINERY COMPANY, LLC	06/18/2024	Regular	0.00	923.68	3081
3696	SENERGY PETROLEUM, LLC	06/18/2024	Regular	0.00	976.90	3082
2072	LIBERTY COUNTY	06/26/2024	Regular	0.00	10,261.49	3083

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	25,567.08
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
	9	8	0.00	25,567.08

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	06/14/2024	Bank Draft	0.00	7,753.50	DFT0004063
2096	WAGE WORKS	06/14/2024	Bank Draft	0.00	6,679.95	DFT0004066
2096	WAGE WORKS	06/14/2024	Bank Draft	0.00	693.75	DFT0004067
2097e	TCDRS	06/30/2024	Bank Draft	0.00	325,525.16	DFT0004068
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	50.00	DFT0004069
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	75.00	DFT0004070
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	25.00	DFT0004071
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	20.00	DFT0004072
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	20.00	DFT0004073
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	225.00	DFT0004074
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	50.00	DFT0004075
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Bank Draft	0.00	25.00	DFT0004076
2950	VALIC C/O JP MORGAN CHASE	06/14/2024	Bank Draft	0.00	66.00	DFT0004077
2950	VALIC C/O JP MORGAN CHASE	06/14/2024	Bank Draft	0.00	50.00	DFT0004078
2950	VALIC C/O JP MORGAN CHASE	06/14/2024	Bank Draft	0.00	500.00	DFT0004079
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	50.00	DFT0004080
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	50.00	DFT0004081
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	90.00	DFT0004082
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	50.00	DFT0004083
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	200.00	DFT0004084
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	50.00	DFT0004085
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	250.00	DFT0004086
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	20.00	DFT0004087
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	50.00	DFT0004088
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	105.00	DFT0004089
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	300.00	DFT0004090
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	69.59	DFT0004091
3581	EMPOWER RETIREMENT, LLC	06/14/2024	Bank Draft	0.00	165.92	DFT0004092
2932	UNITED STATES TREASURY - IRS	06/14/2024	Bank Draft	0.00	100,004.69	DFT0004093
2932	UNITED STATES TREASURY - IRS	06/14/2024	Bank Draft	0.00	36,958.86	DFT0004094
2932	UNITED STATES TREASURY - IRS	06/14/2024	Bank Draft	0.00	158,029.94	DFT0004095
2096c	OAG - Child Support	06/28/2024	Bank Draft	0.00	7,572.00	DFT0004097
2096	WAGE WORKS	06/28/2024	Bank Draft	0.00	6,679.95	DFT0004100
2096	WAGE WORKS	06/28/2024	Bank Draft	0.00	693.75	DFT0004101
2097e	TCDRS	06/30/2024	Bank Draft	0.00	325,292.71	DFT0004102
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/28/2024	Bank Draft	0.00	490.00	DFT0004103
2950	VALIC C/O JP MORGAN CHASE	06/28/2024	Bank Draft	0.00	616.00	DFT0004104
3581	EMPOWER RETIREMENT, LLC	06/28/2024	Bank Draft	0.00	1,215.00	DFT0004105
3581	EMPOWER RETIREMENT, LLC	06/28/2024	Bank Draft	0.00	80.50	DFT0004106
3581	EMPOWER RETIREMENT, LLC	06/28/2024	Bank Draft	0.00	165.92	DFT0004107
2932	UNITED STATES TREASURY - IRS	06/28/2024	Bank Draft	0.00	99,629.53	DFT0004108
2932	UNITED STATES TREASURY - IRS	06/28/2024	Bank Draft	0.00	37,023.76	DFT0004109
2932	UNITED STATES TREASURY - IRS	06/28/2024	Bank Draft	0.00	158,307.76	DFT0004110
2932	UNITED STATES TREASURY - IRS	06/28/2024	Bank Draft	0.00	34.62	DFT0004111
2932	UNITED STATES TREASURY - IRS	06/28/2024	Bank Draft	0.00	148.06	DFT0004112

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	45	45	0.00	1,276,151.92
EFT's	0	0	0.00	0.00
	45	45	0.00	1,276,151.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,105	464	0.00	8,021,312.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-1,420.84
Bank Drafts	50	50	0.00	1,337,721.81
EFT's	0	0	0.00	0.00
	<u>1155</u>	<u>534</u>	<u>0.00</u>	<u>9,357,613.70</u>

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	6/2024	25,567.08
067	AMERICAN RESCUE PLAN FUNDS	6/2024	236,210.00
086	LIB CO BEN/INSURANCE	6/2024	1,592,978.49
092	CS & CD PROGRAMS	6/2024	82,301.37
098	PAYROLL CLEARING ACCOUNT	6/2024	1,276,151.92
999	Pooled Cash	6/2024	6,144,404.84
			<u>9,357,613.70</u>