

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

***Prepared and submitted by Kim Harris, CPA
Liberty County Treasurer***

Monthly Report of County Treasurer
Prepared by Kim Harris, CPA, Liberty County Treasurer

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JUL 26 2024

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

AFFIDAVIT

THE STATE OF TEXAS COUNTY OF LIBERTY

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

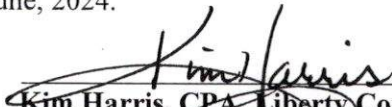
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MAY 31, 2024

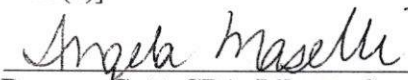
\$63,649,233.57

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 25th day of June, 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

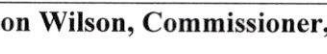
At the regular meeting of the Commissioners' Court on June 25, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 31, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, 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

May 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	06/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	189,726.44	(10,273.56)
ENMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	2,500,000.00	2,500,000.00	2,497,823.05	(2,176.95)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	466,206.55	(33,793.45)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	500,000.00	477,815.70	(22,184.30)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,413,870.00	(86,130.00)
Total for Liberty County Treasurer										5,200,000	5,200,000.00	5,200,000.00	4,857,638.69	(342,361.31)

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

Pledge Security Listing

May 31, 2024

ID	CUSIP	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	7,265,336.17	7,321,483.49	6,814,013.48	(507,470.01)
		FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,657,214.74	9,959,093.61	8,087,241.34	(1,871,852.27)
		FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	10,081,233.36	10,261,286.93	8,286,168.95	(1,975,117.98)
		FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,724,508.78	9,975,836.83	8,482,397.28	(1,493,439.55)
Total for LIBERTY COUNTY TREASURER												75,700,000	36,728,293.05	37,517,700.86	31,669,821.05	(5,847,879.81)

Liberty County, Texas
Future Debt Service Requirements
As of May 31, 2024

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
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 May, 2024 was \$19,654.13.

TexSTAR and LOGIC Government Investment Pool

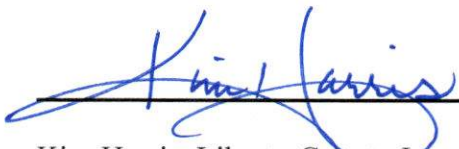
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>April 30, 2024 Balance</u>	<u>May Interest</u>	<u>May 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$32,826,352.19	\$151,130.97	\$ 32,977,483.16
American Rescue (LOGIC)	\$12,166,939.49	\$ 46,808.13	\$ 10,213,747.62
C.O. 2020 (LOGIC)	\$ 539,935.12	\$ 2,337.25	\$ 442,272.37
Debt Service (TexSTAR)	\$ 485,128.60	\$ 2,186.97	\$ 487,315.57
	<u>\$46,018,355.40</u>	<u>\$202,463.32</u>	<u>\$ 44,120,818.72</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 June 25, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
2316	MOTOROLA SOLUTIONS, INC	05/28/2024	Regular	0.00	274,179.66	1087

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	274,179.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	274,179.66

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2440	P & H BUILDERS SUPPLY, INC	05/06/2024	Regular	0.00	-221.24	61911
1306	CHARLES WIGGINS	05/01/2024	Regular	0.00	1,250.00	61986
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/01/2024	Regular	0.00	833.33	61987
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	05/01/2024	Regular	0.00	4,333.33	61988
3122	D.L. FOSTER HOLDINGS, LLC	05/01/2024	Regular	0.00	4,000.00	61989
1494	DAYTON SENIOR CENTER, INC	05/01/2024	Regular	0.00	833.33	61990
1495	DAYTON VFD	05/01/2024	Regular	0.00	5,833.33	61991
1518	DEVERS VFD	05/01/2024	Regular	0.00	3,750.00	61992
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	05/01/2024	Regular	0.00	22,430.00	61993
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/01/2024	Regular	0.00	833.33	61994
1745	HARDIN SENIOR CITIZENS	05/01/2024	Regular	0.00	333.33	61995
1787	HIGHWAY 321 VFD	05/01/2024	Regular	0.00	6,583.33	61996
3861	JOHNNY SLACK	05/01/2024	Regular	0.00	-2,083.33	61997
3861	JOHNNY SLACK	05/01/2024	Regular	0.00	2,083.33	61997
1949b	JUDGE MARK MOREFIELD	05/01/2024	Regular	0.00	-2,600.00	61998
1949b	JUDGE MARK MOREFIELD	05/01/2024	Regular	0.00	2,600.00	61998
1983	KENEFICK DISTRICT VFD	05/01/2024	Regular	0.00	2,083.33	61999
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	05/01/2024	Regular	0.00	2,083.33	62000
3494	LIBERTY COUNTY ESD #3 FD	05/01/2024	Regular	0.00	2,083.33	62001
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/01/2024	Regular	0.00	2,295.00	62002
2106	LIBERTY FIRE DEPARTMENT	05/01/2024	Regular	0.00	2,083.33	62003
3453	LONESTAR AMBULANCE 1, LLC	05/01/2024	Regular	0.00	92,500.00	62004
3453	LONESTAR AMBULANCE 1, LLC	05/01/2024	Regular	0.00	-92,500.00	62004
2312	MOSS BLUFF VFD	05/01/2024	Regular	0.00	3,750.00	62005
2360	NORTH LIBERTY VFD	05/01/2024	Regular	0.00	5,916.67	62006
2425	PICKETT JOINT PROPERTIES	05/01/2024	Regular	0.00	1,250.00	62007
2434	PLUM GROVE VFD	05/01/2024	Regular	0.00	6,583.33	62008
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	05/01/2024	Regular	0.00	6,083.33	62009
2763	TARKINGTON VFD	05/01/2024	Regular	0.00	7,333.33	62010
3689	TCSCFI TK LLC	05/01/2024	Regular	0.00	61,700.99	62011
3028	WOODPECKER VFD	05/01/2024	Regular	0.00	1,250.00	62012
3028	WOODPECKER VFD	05/01/2024	Regular	0.00	-1,250.00	62012
1004	AT&T	05/02/2024	Regular	0.00	53.89	62013
1004	AT&T	05/02/2024	Regular	0.00	491.63	62014
1004	AT&T	05/02/2024	Regular	0.00	74.55	62015
1016	AT&T CORP	05/02/2024	Regular	0.00	4,107.28	62016
1285	CENTERPOINT ENERGY ENTEX	05/02/2024	Regular	0.00	589.25	62017
1341	CITY OF LIBERTY	05/02/2024	Regular	0.00	199.62	62018
1390	COMCAST	05/02/2024	Regular	0.00	208.84	62019
2283	COMCAST	05/02/2024	Regular	0.00	7,811.82	62020
1594	ENTERGY	05/02/2024	Regular	0.00	7,968.64	62021
1657	FRONTIER COMMUNICATIONS CORPORATION	05/02/2024	Regular	0.00	937.89	62022
1336	CITY OF DAYTON	05/06/2024	Regular	0.00	150.00	62023
3871	LIBERTY COUNTY JP # 2	05/06/2024	Regular	0.00	2,400.00	62024
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	05/06/2024	Regular	0.00	61,678.78	62025
1004	AT&T	05/08/2024	Regular	0.00	46.23	62026
2953	CELLCO PARTNERSHIP	05/08/2024	Regular	0.00	10,300.48	62027
	Void	05/08/2024	Regular	0.00	0.00	62028
1336	CITY OF DAYTON	05/08/2024	Regular	0.00	599.13	62029
1337	CITY OF HARDIN	05/08/2024	Regular	0.00	101.99	62030
1341	CITY OF LIBERTY	05/08/2024	Regular	0.00	205.92	62031
1390	COMCAST	05/08/2024	Regular	0.00	94.57	62032
2283	COMCAST	05/08/2024	Regular	0.00	582.05	62033
1594	ENTERGY	05/08/2024	Regular	0.00	1,688.65	62034
1657	FRONTIER COMMUNICATIONS CORPORATION	05/08/2024	Regular	0.00	471.49	62035
1749	HARDIN WATER SUPPLY CORP.	05/08/2024	Regular	0.00	78.79	62036
1824	HULL FRESH WATER SUPPLY DIST.	05/08/2024	Regular	0.00	47.00	62037
4314	ROCKIN M GAS, LLC	05/08/2024	Regular	0.00	66.23	62038
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	05/08/2024	Regular	0.00	34.39	62039
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/08/2024	Regular	0.00	50.24	62040

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4176	TEXAS WATER UTILITIES, L.P.	05/08/2024	Regular	0.00	249.71	62041
3810	VANDERBILT MORTGAGE AND FINANCE INC	05/13/2024	Regular	0.00	616.09	62042
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/13/2024	Regular	0.00	402,030.12	62043
	Void	05/13/2024	Regular	0.00	0.00	62044
	Void	05/13/2024	Regular	0.00	0.00	62045
1376	LIBERTY COUNTY PAYROLL	05/13/2024	Regular	0.00	993,481.92	62046
2097	LIBERTY COUNTY PAYROLL CLEARING	05/13/2024	Regular	0.00	640,191.02	62047
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/13/2024	Regular	0.00	3,493.04	62048
3847	TRANSWORLD SYSTEMS INC.	05/13/2024	Regular	0.00	127.01	62049
2950	VALIC C/O JP MORGAN CHASE	05/13/2024	Regular	0.00	616.00	62050
4157	COVENANT COMMUNICATIONS CORPORATION	05/13/2024	Regular	0.00	28,340.77	62051
3955	STENOGRAPH, LLC	05/13/2024	Regular	0.00	1,324.98	62052
3284	AMBER SMITH	05/13/2024	Regular	0.00	120.00	62053
1341	CITY OF LIBERTY	05/13/2024	Regular	0.00	775.81	62054
3548	CROSSROADS MOTORS, LLC	05/13/2024	Regular	0.00	1,437.67	62055
3861	JOHNNY SLACK	05/13/2024	Regular	0.00	2,083.33	62056
1949b	JUDGE MARK MOREFIELD	05/13/2024	Regular	0.00	2,600.00	62057
2095	LIBERTY COUNTY JUVENILE PROB.	05/13/2024	Regular	0.00	49.70	62058
3453	LONESTAR AMBULANCE 1, LLC	05/13/2024	Regular	0.00	92,500.00	62059
3028	WOODPECKER VFD	05/13/2024	Regular	0.00	1,250.00	62060
2101	LIBERTY COUNTY TAX OFFICE	05/14/2024	Regular	0.00	7.50	62061
2469	STAPLES, INC	05/14/2024	Regular	0.00	153.83	62062
4434	JAMES W. TURNER CONSTRUCTION LTD (JWTC)	05/14/2024	Regular	0.00	14,588.40	62063
4433	R & L GLOBAL INC	05/14/2024	Regular	0.00	62,000.00	62064
4435	SITEK OMNI SERVICES, LLC	05/14/2024	Regular	0.00	15,740.00	62065
1336	CITY OF DAYTON	05/14/2024	Regular	0.00	750.00	62066
4441	JIMMY DALE STOUT III	05/14/2024	Regular	0.00	125.00	62067
4224	MARIA CARDENAS	05/14/2024	Regular	0.00	394.00	62068
4420	NARENDRA PATEL, RESIDENT SUITES	05/14/2024	Regular	0.00	65.00	62069
4360	OCTAVIA GARCIA	05/14/2024	Regular	0.00	63.00	62070
4442	SAMANTHA HARROD	05/14/2024	Regular	0.00	1,000.00	62071
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/14/2024	Regular	0.00	104.00	62072
2984	WASHINGTON COUNTY TRACTOR INC.	05/14/2024	Regular	0.00	1,372.16	62073
1006	A/W MECHANICAL SERVICES, LP	05/14/2024	Regular	0.00	1,765.00	62074
1007	A-1 TEL-COM, INC.	05/14/2024	Regular	0.00	3,230.22	62075
1053	ALLIED ELEVATOR OF HOUSTON	05/14/2024	Regular	0.00	300.00	62076
1063	AMANDA BROOKS	05/14/2024	Regular	0.00	546.12	62077
1065	AMAZON.COM SERVICES, INC.	05/14/2024	Regular	0.00	3,163.90	62078
1065	AMAZON.COM SERVICES, INC.	05/14/2024	Regular	0.00	812.36	62079
1079	AMERICAN TIRE DISTRIBUTOR	05/14/2024	Regular	0.00	829.45	62080
1080	AMERICAN TOWER CORPORATION	05/14/2024	Regular	0.00	4,908.00	62081
1092	ANGELA MASELLI	05/14/2024	Regular	0.00	1,118.97	62082
1107	ARCOSA AGGREGATES, INC.	05/14/2024	Regular	0.00	8,662.27	62083
1141	AXON ENTERPRISE, INC	05/14/2024	Regular	0.00	4,389.56	62084
1071	BARRY C. APEL, SR.	05/14/2024	Regular	0.00	232.70	62085
3437	BIMBO BAKERIES USA, INC.	05/14/2024	Regular	0.00	276.30	62086
3993	BJ'S MACHINE & WELDING, LLC	05/14/2024	Regular	0.00	300.00	62087
1652	BMBS, LLC	05/14/2024	Regular	0.00	2,361.20	62088
1207	BOOT BARN INC.	05/14/2024	Regular	0.00	114.74	62089
3118	BR KYM, INC.	05/14/2024	Regular	0.00	315.00	62090
1214	BRENDA FAIRCHILD	05/14/2024	Regular	0.00	430.87	62091
4165	BREVIN JACKSON	05/14/2024	Regular	0.00	9,100.00	62092
2279	BROOKSHIRE BROTHERS	05/14/2024	Regular	0.00	232.63	62093
1238	BYERS INSPECTION STATION, LLC	05/14/2024	Regular	0.00	7.00	62094
4011	CADENCE BANK	05/14/2024	Regular	0.00	2,407.00	62095
3176	CALLIE GERALD	05/14/2024	Regular	0.00	88.44	62096
1266	CAROL HAJOVSKY	05/14/2024	Regular	0.00	401.87	62097
2717	CARRIAGE MANAGEMENT LP	05/14/2024	Regular	0.00	1,995.00	62098
1283	CDW LLC	05/14/2024	Regular	0.00	5,860.56	62099
2953	CELLCO PARTNERSHIP	05/14/2024	Regular	0.00	4,900.96	62100
1290	CHACHERE VETERINARY CLINIC PC	05/14/2024	Regular	0.00	84.00	62101

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4376	CHARLES NEILL	05/14/2024	Regular	0.00	1,800.00	62102
4424	CHELSEA EVANS	05/14/2024	Regular	0.00	266.00	62103
1319	CHRISTINA VARELA	05/14/2024	Regular	0.00	3,400.00	62104
2898	CHRISTOPHER WILLIAMS	05/14/2024	Regular	0.00	385.00	62105
3377	CHUBBY'S PACKING, LLC	05/14/2024	Regular	0.00	511.72	62106
1326	CIARA B. TANNER	05/14/2024	Regular	0.00	13,200.00	62107
1327	CINTAS CORPORATION NO. 2	05/14/2024	Regular	0.00	1,868.84	62108
3331	CITI BANK, N.A.	05/14/2024	Regular	0.00	168.96	62109
3545	CITIBANK, N.A.	05/14/2024	Regular	0.00	95.00	62110
1356	CLERK, SUPREME COURT	05/14/2024	Regular	0.00	805.00	62111
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/14/2024	Regular	0.00	555.24	62112
4223	CLEVELAND DIESEL AUTO TIRE	05/14/2024	Regular	0.00	464.76	62113
2421	CLEVELAND MACK SALES INC.	05/14/2024	Regular	0.00	11.61	62114
1369	CLEVELAND SUPPLY INC., LLC	05/14/2024	Regular	0.00	726.58	62115
1371	CLIFTON V. SMITH	05/14/2024	Regular	0.00	3,437.50	62116
1381	COASTAL WELDING SUPPLY INC	05/14/2024	Regular	0.00	372.88	62117
1382	COBURN SUPPLY COMPANY, INC.	05/14/2024	Regular	0.00	5,105.00	62118
3300	CODY ALLEN COMBS	05/14/2024	Regular	0.00	800.00	62119
4102	COLICHA ENTERPRISES INC.	05/14/2024	Regular	0.00	282.50	62120
1408	COOPER ELECTRIC, INC.	05/14/2024	Regular	0.00	194.30	62121
1329	COUNTY INFORMATION RESOURCES AGENCY	05/14/2024	Regular	0.00	7,286.28	62122
3276	COURTNEY LEE	05/14/2024	Regular	0.00	699.22	62123
1425	CREATIVE PRODUCT SOURCING, INC.	05/14/2024	Regular	0.00	1,037.22	62124
1453	DANA SAFETY SUPPLY, INC.	05/14/2024	Regular	0.00	5,348.26	62125
1468	DATAVOX, INC	05/14/2024	Regular	0.00	898.36	62126
1708	DAVID DANIEL GREAK	05/14/2024	Regular	0.00	30,991.25	62127
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/14/2024	Regular	0.00	206.21	62128
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/14/2024	Regular	0.00	110.60	62129
3047	DELIA SELLERS DISTRICT CLERK	05/14/2024	Regular	0.00	392.03	62130
3598	DEMONTROND CLEVELAND LLC	05/14/2024	Regular	0.00	104.92	62131
3656	DERIAN SONES	05/14/2024	Regular	0.00	392.62	62132
1517	DESTINY HINTON	05/14/2024	Regular	0.00	235.69	62133
4138	DEVIN HITCHCOCK	05/14/2024	Regular	0.00	1,717.56	62134
4002	DOUG CRAYTON	05/14/2024	Regular	0.00	41.54	62135
3282	DS SERVICES OF AMERICA, INC.	05/14/2024	Regular	0.00	62.15	62136
3282	DS SERVICES OF AMERICA, INC.	05/14/2024	Regular	0.00	184.85	62137
3282	DS SERVICES OF AMERICA, INC.	05/14/2024	Regular	0.00	262.74	62138
3282	DS SERVICES OF AMERICA, INC.	05/14/2024	Regular	0.00	88.43	62139
3282	DS SERVICES OF AMERICA, INC.	05/14/2024	Regular	0.00	38.97	62140
3507	EAGLE FLAG PRODUCTS, INC.	05/14/2024	Regular	0.00	600.16	62141
1021	ED-BEN-GAR INVESTMENTS, INC.	05/14/2024	Regular	0.00	784.80	62142
1574	EDGAR D. LIECK	05/14/2024	Regular	0.00	600.00	62143
1584	ELIZABETH E. COKER	05/14/2024	Regular	0.00	3,600.00	62144
4405	FANNIE RENEE TOUSHA	05/14/2024	Regular	0.00	56.28	62145
1410	FERNANDEZ INVESTMENT GROUP INC	05/14/2024	Regular	0.00	809.00	62146
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	05/14/2024	Regular	0.00	198.00	62147
1656	FREDRICK VILLAFUERTE	05/14/2024	Regular	0.00	1,048.81	62148
2249	FREMAREK, INC.	05/14/2024	Regular	0.00	152.69	62149
3250	FRONTIER K2, LLC	05/14/2024	Regular	0.00	30,820.89	62150
1666	GALLS PARENT HOLDINGS, LLC	05/14/2024	Regular	0.00	119.85	62151
1669	GARY DENNISON	05/14/2024	Regular	0.00	4,500.00	62152
2827	GLOBAL D.C.C., INC.	05/14/2024	Regular	0.00	804.00	62153
1707	GRAPEVINE DCJ, LLC	05/14/2024	Regular	0.00	69,703.00	62154
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/14/2024	Regular	0.00	1,500.00	62155
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	05/14/2024	Regular	0.00	4,738.13	62156
2514	GRM, INC.	05/14/2024	Regular	0.00	152.99	62157
1723	GULF STATES MATERIALS, INC.	05/14/2024	Regular	0.00	22,293.71	62158
1764	HART INTERCIVIC, INC.	05/14/2024	Regular	0.00	1,250.00	62159
4429	HAWKS CONSULTING LLC	05/14/2024	Regular	0.00	1,500.00	62160
3045	HOME DEPOT U.S.A., INC	05/14/2024	Regular	0.00	1,667.70	62161
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/14/2024	Regular	0.00	2,414.00	62162

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	05/14/2024	Regular	0.00	6,582.06	62163
1864	J5 TRACTORS	05/14/2024	Regular	0.00	1,745.80	62164
1876	JAMES MATTHEW GOTT	05/14/2024	Regular	0.00	850.00	62165
1882	JAMIE M. HUDSPETH	05/14/2024	Regular	0.00	1,444.50	62166
3558	JENNIFER L. BERGMAN	05/14/2024	Regular	0.00	31.47	62167
1903	JESSE D LOPEZ	05/14/2024	Regular	0.00	1,535.00	62168
1937	JOLYNN REYNOLDS	05/14/2024	Regular	0.00	633.41	62169
4275	JOSE M LIMA	05/14/2024	Regular	0.00	300.00	62170
1696	KAHAA, INC	05/14/2024	Regular	0.00	72.00	62171
1632	KAROLYN CULLARS	05/14/2024	Regular	0.00	7,490.00	62172
4180	KAYCEE LYNN JONES	05/14/2024	Regular	0.00	72.36	62173
1973	KEATON D. KIRKWOOD	05/14/2024	Regular	0.00	2,000.00	62174
1989	KEVIN BARNES	05/14/2024	Regular	0.00	240.00	62175
4056	KEVIN WEST	05/14/2024	Regular	0.00	850.00	62176
4427	KINNEY SOLUTIONS HOUSTON LLC	05/14/2024	Regular	0.00	15,445.35	62177
3658	KOFILE TECHNOLOGIES, INC.	05/14/2024	Regular	0.00	43,752.25	62178
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/14/2024	Regular	0.00	368.74	62179
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	05/14/2024	Regular	0.00	4,730.25	62180
2029	LANS DOWNE- MOODY COMPANY, INC	05/14/2024	Regular	0.00	326.34	62181
2037	LAST CHANCE FEED & MORE LLC	05/14/2024	Regular	0.00	296.35	62182
3563	LAURA TURRUBIARTES	05/14/2024	Regular	0.00	40.87	62183
3002	LDM ENTERPRISES	05/14/2024	Regular	0.00	171.05	62184
3822	LEASE SERVICING CENTER, INC.	05/14/2024	Regular	0.00	3,621.15	62185
2058	LEON WILSON	05/14/2024	Regular	0.00	37.64	62186
2060	LES HULSEY	05/14/2024	Regular	0.00	299.80	62187
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	05/14/2024	Regular	0.00	3,431.00	62188
2099	LIBERTY COUNTY SHERIFF'S DPT	05/14/2024	Regular	0.00	4,984.53	62189
2101	LIBERTY COUNTY TAX OFFICE	05/14/2024	Regular	0.00	7.50	62190
2254	LIBERTY TIRE & AUTO CENTER LTD	05/14/2024	Regular	0.00	4,147.83	62191
	Void	05/14/2024	Regular	0.00	0.00	62192
2141	LJA ENGINEERING, INC.	05/14/2024	Regular	0.00	7,878.72	62193
2144	LOGAN PICKETT	05/14/2024	Regular	0.00	1,320.00	62194
2308	LORI MOORE	05/14/2024	Regular	0.00	2,470.00	62195
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/14/2024	Regular	0.00	320.00	62196
4142	LUCAS M. WILSON	05/14/2024	Regular	0.00	600.00	62197
3354	MARTIN CHEVROLET BUICK - INC	05/14/2024	Regular	0.00	83.61	62198
2193	MASON MARTIN	05/14/2024	Regular	0.00	804.72	62199
2202	MCCOY'S CORPORATION	05/14/2024	Regular	0.00	374.19	62200
1049	MELISSA GRIFFIN	05/14/2024	Regular	0.00	150.00	62201
2165	MICHALE WHITTINGTON	05/14/2024	Regular	0.00	1,726.99	62202
2244	MICHELLE MANGUM-MERENDINO	05/14/2024	Regular	0.00	7,082.50	62203
2942	MONICA CEJUDO	05/14/2024	Regular	0.00	1,087.33	62204
3570	MONICA FIELDER	05/14/2024	Regular	0.00	180.90	62205
4437	MONIQUE BROOKS	05/14/2024	Regular	0.00	221.10	62206
2300	MONTGOMERY COUNTY CLERK	05/14/2024	Regular	0.00	425.00	62207
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	05/14/2024	Regular	0.00	901.60	62208
3297	MUNRO'S UNIFORM SERVICES, LLC	05/14/2024	Regular	0.00	1,163.39	62209
2505	NESTLE WATERS NORTH AMERICA	05/14/2024	Regular	0.00	147.15	62210
3865	ODP BUSINESS SOLUTIONS, LLC	05/14/2024	Regular	0.00	6,760.86	62211
	Void	05/14/2024	Regular	0.00	0.00	62212
2388	ONSITE DECALS, LLC	05/14/2024	Regular	0.00	850.00	62213
2390	O'REILLY AUTO ENTERPRISES, LLC	05/14/2024	Regular	0.00	2,282.13	62214
2390	O'REILLY AUTO ENTERPRISES, LLC	05/14/2024	Regular	0.00	2,867.93	62215
	Void	05/14/2024	Regular	0.00	0.00	62216
2440	P & H BUILDERS SUPPLY, INC	05/14/2024	Regular	0.00	889.75	62217
2441	P & H BUILDERS SUPPLY, INC	05/14/2024	Regular	0.00	387.77	62218
2440	P & H BUILDERS SUPPLY, INC	05/14/2024	Regular	0.00	2.45	62219
2397	PACE STANCIL CLEVELAND, LTD	05/14/2024	Regular	0.00	2,440.00	62220
4410	PACIFIC STATES MANUFACTURING, INC	05/14/2024	Regular	0.00	776.55	62221
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	05/14/2024	Regular	0.00	792.00	62222
3246	PATRICK GENE CHAPMAN JR.	05/14/2024	Regular	0.00	883.00	62223

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1888	PAUL ANTHONY YOUNG, JR.	05/14/2024	Regular	0.00	135.96	62224
2432	PLATINUM COPIER SOLUTIONS, LLC	05/14/2024	Regular	0.00	4,471.62	62225
	Void	05/14/2024	Regular	0.00	0.00	62226
4428	POLYMATH INTERSCIENCE LLC	05/14/2024	Regular	0.00	219.09	62227
2443	PRECISE SAFETY & CONSULTING,	05/14/2024	Regular	0.00	45.00	62228
2451	PRODUCTION EQUIPMENT SUPPLY C	05/14/2024	Regular	0.00	225.78	62229
3780	R&L AUTO SUPPLY	05/14/2024	Regular	0.00	74.89	62230
4401	RAND ALLEN MINTZER	05/14/2024	Regular	0.00	450.00	62231
2509	REBECCA CORDER	05/14/2024	Regular	0.00	67.00	62232
4139	ROBERT RICHARDS	05/14/2024	Regular	0.00	885.50	62233
2577	ROY FLORA	05/14/2024	Regular	0.00	612.51	62234
3434	ROY L. FULLER	05/14/2024	Regular	0.00	700.00	62235
1002	S.L. STEWART, JR.	05/14/2024	Regular	0.00	463.00	62236
4423	SAMANTHA CARPENTER	05/14/2024	Regular	0.00	1,064.00	62237
2607	SARAH ELLIS IVERSON	05/14/2024	Regular	0.00	4,325.00	62238
2617	SCOTT-MERRIMAN, INC.	05/14/2024	Regular	0.00	234.00	62239
3696	SENERGY PETROLEUM, LLC	05/14/2024	Regular	0.00	30,353.82	62240
2649	SHERWIN-WILLIAMS STORE#7002	05/14/2024	Regular	0.00	35.26	62241
2653	SHOPPA'S FARM SUPPLY, INC.	05/14/2024	Regular	0.00	604.00	62242
2667	SMART'S TRUCK & TRAILER EQUIP	05/14/2024	Regular	0.00	7,222.15	62243
3498	SMOKEY STOVER, INC	05/14/2024	Regular	0.00	60.00	62244
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	05/14/2024	Regular	0.00	1,200.00	62245
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	05/14/2024	Regular	0.00	59.95	62246
2687	SOUTHERN TIRE MART, LLC	05/14/2024	Regular	0.00	4,584.66	62247
2469	STAPLES, INC	05/14/2024	Regular	0.00	2,437.58	62248
3640	STEPHANIE KEETON	05/14/2024	Regular	0.00	280.00	62249
2727	STRICKLAND WELDING & SUPPLY INC.	05/14/2024	Regular	0.00	771.30	62250
3411	SYSCO USA I, INC.	05/14/2024	Regular	0.00	23,574.14	62251
2757	TAMMY MANUEL	05/14/2024	Regular	0.00	154.91	62252
2768	TDCAA NOW TRUST FUND	05/14/2024	Regular	0.00	186.00	62253
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/14/2024	Regular	0.00	150.00	62254
3848	TEXAS FAST TRACK UDS INC	05/14/2024	Regular	0.00	65.00	62255
2810	TEXAS ICO, INCORPORATED	05/14/2024	Regular	0.00	2,678.62	62256
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/14/2024	Regular	0.00	3,200.00	62257
2845	THE PAYMENT GROUP, LLC	05/14/2024	Regular	0.00	774.00	62258
3700	TIFFANI SYKES	05/14/2024	Regular	0.00	88.44	62259
2884	TRANS UNION RISK & ALTERNATIVE	05/14/2024	Regular	0.00	225.00	62260
2897	TRINITY ARMORY, INC.	05/14/2024	Regular	0.00	312.00	62261
2909	TRUCK & EQUIPMENT REPAIR OF TEXAS	05/14/2024	Regular	0.00	15,856.60	62262
2917	TYLER TECHNOLOGIES, INC.	05/14/2024	Regular	0.00	3,056.83	62263
2926	U.S. MOWERS	05/14/2024	Regular	0.00	559.01	62264
3102	UNIFIRST HOLDINGS INC	05/14/2024	Regular	0.00	1,175.51	62265
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/14/2024	Regular	0.00	290.00	62266
2965	VOYAGER FLEET SYSTEMS, INC.	05/14/2024	Regular	0.00	6,576.86	62267
2966	VULCAN CONSTRUCTION MATERIAL	05/14/2024	Regular	0.00	70,665.04	62268
2969	W.B. WILLIAMSON LP GAS CO, INC.	05/14/2024	Regular	0.00	80.00	62269
2971	W.W.GRAINGER	05/14/2024	Regular	0.00	861.73	62270
2976	WALLER COUNTY ASPHALT INC.	05/14/2024	Regular	0.00	28,203.81	62271
2984	WASHINGTON COUNTY TRACTOR INC.	05/14/2024	Regular	0.00	1,657.88	62272
2985	WASTE MANAGEMENT OF TEXAS, INC.	05/14/2024	Regular	0.00	280.46	62273
2993	WELCH STATE BANK	05/14/2024	Regular	0.00	42,422.30	62274
3289	WEST PUBLISHING CORPORATION	05/14/2024	Regular	0.00	1,347.99	62275
3010	WHITENERS AUTO	05/14/2024	Regular	0.00	533.17	62276
3674	WILBURN GLEN GOODWIN JR.	05/14/2024	Regular	0.00	936.40	62277
3016	WILLIAM A. AGNEW, JR	05/14/2024	Regular	0.00	1,200.00	62278
3672	WISCONSIN QUICK LUBE, INC.	05/14/2024	Regular	0.00	924.33	62279
3651	WOODS AUTOMOTIVE LLC	05/14/2024	Regular	0.00	1,912.03	62280
3032	XEROX CORPORATION	05/14/2024	Regular	0.00	527.29	62281
3173	XEROX FINANCIAL SERVICES	05/14/2024	Regular	0.00	1,574.65	62282
3655	Z'S AUTO CARE LLC	05/14/2024	Regular	0.00	81.80	62283
3144	BESTCO BENEFIT PLANS, LLC	05/15/2024	Regular	0.00	19,919.99	62284

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3363	CITY OF DAISSETTA	05/15/2024	Regular	0.00	65.00	62285
1390	COMCAST	05/15/2024	Regular	0.00	1,408.40	62286
2283	COMCAST	05/15/2024	Regular	0.00	1,093.60	62287
1594	ENTERGY	05/15/2024	Regular	0.00	484.64	62288
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/15/2024	Regular	0.00	60.38	62289
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	05/15/2024	Regular	0.00	4,000.00	62290
2351	NINTH COURT OF APPEALS	05/17/2024	Regular	0.00	910.98	62291
2821	TEXAS PARKS & WILDLIFE	05/17/2024	Regular	0.00	592.70	62292
1016	AT&T CORP	05/17/2024	Regular	0.00	3,061.09	62293
1285	CENTERPOINT ENERGY ENTEX	05/17/2024	Regular	0.00	103.89	62294
1341	CITY OF LIBERTY	05/17/2024	Regular	0.00	599.15	62295
2283	COMCAST	05/17/2024	Regular	0.00	8,190.82	62296
1341	CITY OF LIBERTY	05/17/2024	Regular	0.00	6,113.10	62297
	Void	05/17/2024	Regular	0.00	0.00	62298
1594	ENTERGY	05/17/2024	Regular	0.00	1,593.45	62299
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	05/20/2024	Regular	0.00	1,820.00	62300
1004	AT&T	05/22/2024	Regular	0.00	84.59	62301
1341	CITY OF LIBERTY	05/22/2024	Regular	0.00	21,927.76	62302
1390	COMCAST	05/22/2024	Regular	0.00	316.40	62303
1594	ENTERGY	05/22/2024	Regular	0.00	536.14	62304
1657	FRONTIER COMMUNICATIONS CORPORATION	05/22/2024	Regular	0.00	815.00	62305
1093	ANGELINA COUNTY	05/28/2024	Regular	0.00	1,170.00	62306
1255	CANON FINANCIAL SERVICES	05/28/2024	Regular	0.00	318.60	62307
1256	CANON SOLUTIONS AMERICA	05/28/2024	Regular	0.00	22.74	62308
3755	CAPITAL ONE, N.A.	05/28/2024	Regular	0.00	524.00	62309
1702	GRACIELA TREVIZO	05/28/2024	Regular	0.00	1,123.32	62310
1741	HARDIN COUNTY	05/28/2024	Regular	0.00	12,200.00	62311
2095	LIBERTY COUNTY JUVENILE PROB.	05/28/2024	Regular	0.00	112.71	62312
2157	LUCILA M. TREVIZO	05/28/2024	Regular	0.00	240.00	62313
2469	STAPLES, INC	05/28/2024	Regular	0.00	529.65	62314
2892	TREY MCCONNELL	05/28/2024	Regular	0.00	230.00	62315
4400	APOLLO MEDFLIGHT LLC	05/28/2024	Regular	0.00	3,975.99	62316
3587	CHCA CONROE, L.P.	05/28/2024	Regular	0.00	25,434.77	62317
1342	CITY OF LIBERTY EMS	05/28/2024	Regular	0.00	1,893.86	62318
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	05/28/2024	Regular	0.00	47,983.76	62319
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/28/2024	Regular	0.00	33.95	62320
3111	KATHLEEN PARISOT	05/28/2024	Regular	0.00	-134.45	62321
3111	KATHLEEN PARISOT	05/28/2024	Regular	0.00	134.45	62321
2003	KPH - CONSOLIDATION, INC.	05/28/2024	Regular	0.00	53,888.94	62322
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	05/28/2024	Regular	0.00	1,647.57	62323
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	05/28/2024	Regular	0.00	-1,647.57	62323
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	05/28/2024	Regular	0.00	350.71	62324
2226	MHHS HERMANN HOSPITAL	05/28/2024	Regular	0.00	15,470.09	62325
2446	PREMIER CARDIOVASCULAR CONSULTANTS	05/28/2024	Regular	0.00	1,497.19	62326
2618	SCRIPT CARE, LTD	05/28/2024	Regular	0.00	56.60	62327
2661	SINGLETON ASSOCIATES, PA	05/28/2024	Regular	0.00	696.86	62328
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/28/2024	Regular	0.00	240.29	62329
4412	THE BFS MEDICAL PARTNERS, PLLC	05/28/2024	Regular	0.00	36.87	62330
3760	UT PHYSICIANS	05/28/2024	Regular	0.00	173.13	62331
3760	UT PHYSICIANS	05/28/2024	Regular	0.00	-173.13	62331
3576	VERNER NELSCH MD	05/28/2024	Regular	0.00	714.14	62332
1007	A-1 TEL-COM, INC.	05/28/2024	Regular	0.00	2,263.36	62333
3409	AAA ACTION SEPTIC SERVICE LLC	05/28/2024	Regular	0.00	8,200.00	62334
1065	AMAZON.COM SERVICES, INC.	05/28/2024	Regular	0.00	2,359.54	62335
1065	AMAZON.COM SERVICES, INC.	05/28/2024	Regular	0.00	350.60	62336
4446	AMERICAN RICE GROWERS COOPERATIVE ASSC	05/28/2024	Regular	0.00	5.00	62337
1077	AMERICAN SCREENING LLC	05/28/2024	Regular	0.00	1,571.36	62338
3721	AMIE M. SMITH	05/28/2024	Regular	0.00	60.30	62339
1092	ANGELA MASELLI	05/28/2024	Regular	0.00	235.56	62340
4416	ANNA TURNEY	05/28/2024	Regular	0.00	40.87	62341
1118	ASSOCIATED SUPPLY CO, INC.	05/28/2024	Regular	0.00	1,067.75	62342

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1141	AXON ENTERPRISE, INC	05/28/2024	Regular	0.00	878.25	62343
1179	BENITO PEREZ	05/28/2024	Regular	0.00	20.00	62344
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/28/2024	Regular	0.00	585.00	62345
3437	BIMBO BAKERIES USA, INC.	05/28/2024	Regular	0.00	1,105.20	62346
3414	BOB BARKER COMPANY, INC.	05/28/2024	Regular	0.00	3,805.20	62347
1207	BOOT BARN INC.	05/28/2024	Regular	0.00	182.74	62348
4165	BREVIN JACKSON	05/28/2024	Regular	0.00	2,800.00	62349
2279	BROOKSHIRE BROTHERS	05/28/2024	Regular	0.00	29.94	62350
4011	CADENCE BANK	05/28/2024	Regular	0.00	7,007.00	62351
4394	CANDICE DRYDEN	05/28/2024	Regular	0.00	143.57	62352
4267	CARPET GIANT INC	05/28/2024	Regular	0.00	382.00	62353
2717	CARRIAGE MANAGEMENT LP	05/28/2024	Regular	0.00	795.00	62354
4451	CDL FUTURE TRUCKING ACADEMY	05/28/2024	Regular	0.00	6,646.25	62355
2953	CELLCO PARTNERSHIP	05/28/2024	Regular	0.00	3,808.67	62356
1290	CHACHERE VETERINARY CLINIC PC	05/28/2024	Regular	0.00	476.68	62357
1291	CHAD ELMORE	05/28/2024	Regular	0.00	278.72	62358
4452	CHARLES BRIAN NEWBERRY	05/28/2024	Regular	0.00	29.31	62359
3416	CHARM-TEX, INC.	05/28/2024	Regular	0.00	8,820.60	62360
3410	CHASTANG ENTERPRISES HOUSTON LLC	05/28/2024	Regular	0.00	1,930.00	62361
2898	CHRISTOPHER WILLIAMS	05/28/2024	Regular	0.00	358.59	62362
3377	CHUBBY'S PACKING, LLC	05/28/2024	Regular	0.00	100.00	62363
1326	CIARA B. TANNER	05/28/2024	Regular	0.00	3,600.00	62364
1327	CINTAS CORPORATION NO. 2	05/28/2024	Regular	0.00	1,221.40	62365
3545	CITIBANK, N.A.	05/28/2024	Regular	0.00	228.09	62366
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/28/2024	Regular	0.00	504.76	62367
4223	CLEVELAND DIESEL AUTO TIRE	05/28/2024	Regular	0.00	395.35	62368
2421	CLEVELAND MACK SALES INC.	05/28/2024	Regular	0.00	509.39	62369
1381	COASTAL WELDING SUPPLY INC	05/28/2024	Regular	0.00	875.00	62370
3300	CODY ALLEN COMBS	05/28/2024	Regular	0.00	1,600.00	62371
1281	COLLINS DIESEL & AUTO SERVICES INC	05/28/2024	Regular	0.00	218.88	62372
3970	COOK'S DIRECT, INC	05/28/2024	Regular	0.00	1,734.46	62373
4425	COREY GREER	05/28/2024	Regular	0.00	467.50	62374
3449	CORRECT RX PHARMACY SERVICES, INC.	05/28/2024	Regular	0.00	11,232.62	62375
1329	COUNTY INFORMATION RESOURCES AGENCY	05/28/2024	Regular	0.00	7,676.92	62376
3680	COURTNEY REYNE PARDUE	05/28/2024	Regular	0.00	310.00	62377
1425	CREATIVE PRODUCT SOURCING, INC.	05/28/2024	Regular	0.00	1,578.59	62378
3459	DAIRY FARMERS OF AMERICA, INC.	05/28/2024	Regular	0.00	353.10	62379
1056	DAWN ALLISON TROUSDALE	05/28/2024	Regular	0.00	4,991.00	62380
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/28/2024	Regular	0.00	193.67	62381
3381	DEERE & COMPANY	05/28/2024	Regular	0.00	15,711.57	62382
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	05/28/2024	Regular	0.00	13,451.37	62383
3282	DS SERVICES OF AMERICA, INC.	05/28/2024	Regular	0.00	84.93	62384
3282	DS SERVICES OF AMERICA, INC.	05/28/2024	Regular	0.00	44.46	62385
3282	DS SERVICES OF AMERICA, INC.	05/28/2024	Regular	0.00	-90.14	62386
3282	DS SERVICES OF AMERICA, INC.	05/28/2024	Regular	0.00	90.14	62386
1584	ELIZABETH E. COKER	05/28/2024	Regular	0.00	6,150.00	62387
4049	ENTERPRISE HOLDINGS, INC	05/28/2024	Regular	0.00	976.00	62388
2494	EUGENE KIM	05/28/2024	Regular	0.00	2,619.92	62389
1624	FARRAH F. HARPER	05/28/2024	Regular	0.00	325.00	62390
1410	FERNANDEZ INVESTMENT GROUP INC	05/28/2024	Regular	0.00	1,761.00	62391
1621	FRANKLIN ADAM RIPKOWSKI, JR.	05/28/2024	Regular	0.00	102.61	62392
1656	FREDRICK VILLAFUERTE	05/28/2024	Regular	0.00	1,515.15	62393
3250	FRONTIER K2, LLC	05/28/2024	Regular	0.00	167.71	62394
1669	GARY DENNISON	05/28/2024	Regular	0.00	2,400.00	62395
2827	GLOBAL D.C.C., INC.	05/28/2024	Regular	0.00	55.00	62396
2959	GRANITE PUBLISHING PARTNERS, LLC	05/28/2024	Regular	0.00	780.00	62397
1723	GULF STATES MATERIALS, INC.	05/28/2024	Regular	0.00	11,248.11	62398
1764	HART INTERCIVIC, INC.	05/28/2024	Regular	0.00	16,633.39	62399
1768	HEAD & GUILD PARTS INC	05/28/2024	Regular	0.00	633.58	62400
4113	HEATHER DILL	05/28/2024	Regular	0.00	176.88	62401
4242	HEATHER URIAS GUERRERO	05/28/2024	Regular	0.00	67.00	62402

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3045	HOME DEPOT U.S.A., INC	05/28/2024	Regular	0.00	1,936.29	62403
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/28/2024	Regular	0.00	188.00	62404
1876	JAMES MATTHEW GOTT	05/28/2024	Regular	0.00	4,000.00	62405
4393	JAYDA LOTT	05/28/2024	Regular	0.00	143.57	62406
1890	JEFFERY STEPHEN JUSTICE	05/28/2024	Regular	0.00	199.00	62407
4391	JENNIFER CROFT	05/28/2024	Regular	0.00	131.71	62408
1903	JESSE D LOPEZ	05/28/2024	Regular	0.00	1,300.00	62409
1696	KAHAA, INC	05/28/2024	Regular	0.00	600.00	62410
1632	KAROLYN CULLARS	05/28/2024	Regular	0.00	930.00	62411
1973	KEATON D. KIRKWOOD	05/28/2024	Regular	0.00	2,975.00	62412
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/28/2024	Regular	0.00	96.89	62413
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	05/28/2024	Regular	0.00	1,050.00	62414
3476	KUSTOM SIGNALS INC	05/28/2024	Regular	0.00	544.00	62415
3822	LEASE SERVICING CENTER, INC.	05/28/2024	Regular	0.00	3,621.15	62416
2058	LEON WILSON	05/28/2024	Regular	0.00	250.00	62417
2099	LIBERTY COUNTY SHERIFF'S DPT	05/28/2024	Regular	0.00	1,829.51	62418
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62419
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62420
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62421
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62422
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	22.00	62423
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62424
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62425
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62426
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62427
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62428
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62429
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62430
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62431
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62432
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62433
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62434
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62435
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62436
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62437
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62438
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62439
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62440
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62441
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62442
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62443
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62444
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62445
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62446
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62447
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62448
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62449
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62450
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62451
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62452
2101	LIBERTY COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	62453
2114	LIBERTY EXTERMINATING COMPANY	05/28/2024	Regular	0.00	760.00	62454
2254	LIBERTY TIRE & AUTO CENTER LTD	05/28/2024	Regular	0.00	2,358.65	62455
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	05/28/2024	Regular	0.00	28.62	62456
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	05/28/2024	Regular	0.00	131.95	62457
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/28/2024	Regular	0.00	960.00	62458
2162	LYNN ALLEN	05/28/2024	Regular	0.00	93.80	62459
4402	MARSH WATERPROOFING INC	05/28/2024	Regular	0.00	23,475.00	62460
3354	MARTIN CHEVROLET BUICK - INC	05/28/2024	Regular	0.00	858.91	62461
3294	MARY CATHERINE WHITMIRE	05/28/2024	Regular	0.00	580.00	62462
2202	MCCOY'S CORPORATION	05/28/2024	Regular	0.00	140.90	62463

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2165	MICHALE WHITTINGTON	05/28/2024	Regular	0.00	282.99	62464
2244	MICHELLE MANGUM-MERENDINO	05/28/2024	Regular	0.00	1,200.00	62465
3281	MILDRED L. MARTIN	05/28/2024	Regular	0.00	126.72	62466
2942	MONICA CEJUDO	05/28/2024	Regular	0.00	2,677.28	62467
3297	MUNRO'S UNIFORM SERVICES, LLC	05/28/2024	Regular	0.00	677.98	62468
3382	MYRON MCDOWELL CONSTRUCTION, INC.	05/28/2024	Regular	0.00	2,600.00	62469
3649	NATIONAL BUSINESS FURNITURE LLC	05/28/2024	Regular	0.00	4,489.04	62470
1288	NCH CORPORATION	05/28/2024	Regular	0.00	343.65	62471
3182	NICK DENNIS	05/28/2024	Regular	0.00	15.00	62472
3182	NICK DENNIS	05/28/2024	Regular	0.00	-15.00	62472
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	05/28/2024	Regular	0.00	116.95	62473
3865	ODP BUSINESS SOLUTIONS, LLC	05/28/2024	Regular	0.00	730.15	62474
3865	ODP BUSINESS SOLUTIONS, LLC	05/28/2024	Regular	0.00	1,131.44	62475
2390	O'REILLY AUTO ENTERPRISES, LLC	05/28/2024	Regular	0.00	5,582.12	62476
2440	P & H BUILDERS SUPPLY, INC	05/28/2024	Regular	0.00	45.44	62477
2441	P & H BUILDERS SUPPLY, INC	05/28/2024	Regular	0.00	422.97	62478
2440	P & H BUILDERS SUPPLY, INC	05/28/2024	Regular	0.00	108.75	62479
2398	PACE STANCIL DAYTON, LTD.	05/28/2024	Regular	0.00	795.00	62480
3246	PATRICK GENE CHAPMAN JR.	05/28/2024	Regular	0.00	800.00	62481
2432	PLATINUM COPIER SOLUTIONS, LLC	05/28/2024	Regular	0.00	40.00	62482
4105	PORTIONPAC CHEMICAL CORP	05/28/2024	Regular	0.00	3,111.00	62483
2443	PRECISE SAFETY & CONSULTING,	05/28/2024	Regular	0.00	70.00	62484
3780	R&L AUTO SUPPLY	05/28/2024	Regular	0.00	354.41	62485
2479	R.B. EVERETT & COMPANY	05/28/2024	Regular	0.00	1,012.58	62486
2269	RAIN ERMIS	05/28/2024	Regular	0.00	200.00	62487
2492	RANDY HUMBER	05/28/2024	Regular	0.00	20.00	62488
2511	RED BUD SUPPLY, INC.	05/28/2024	Regular	0.00	85.96	62489
4139	ROBERT RICHARDS	05/28/2024	Regular	0.00	229.00	62490
3434	ROY L. FULLER	05/28/2024	Regular	0.00	300.00	62491
2593	SAM HOUSTON STATE UNIVERSITY	05/28/2024	Regular	0.00	550.00	62492
2603	SANITARY SUPPLY CO, INC.	05/28/2024	Regular	0.00	1,348.66	62493
2624	SECRETARY OF STATE	05/28/2024	Regular	0.00	20.00	62494
3696	SENERGY PETROLEUM, LLC	05/28/2024	Regular	0.00	7,447.16	62495
3696	SENERGY PETROLEUM, LLC	05/28/2024	Regular	0.00	4,435.93	62496
2653	SHOPPA'S FARM SUPPLY, INC.	05/28/2024	Regular	0.00	939.72	62497
2671	SMITH'S AUTO ELECTRIC	05/28/2024	Regular	0.00	300.00	62498
2687	SOUTHERN TIRE MART, LLC	05/28/2024	Regular	0.00	5,611.36	62499
2469	STAPLES, INC	05/28/2024	Regular	0.00	1,742.49	62500
2469	STAPLES, INC	05/28/2024	Regular	0.00	1,400.89	62501
1003	SUE ANNE GOTHARD	05/28/2024	Regular	0.00	89.00	62502
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	05/28/2024	Regular	0.00	450.00	62503
3411	SYSCO USA I, INC.	05/28/2024	Regular	0.00	24,972.29	62504
3689	TCSCFI TK LLC	05/28/2024	Regular	0.00	416.35	62505
2768	TDCAA NOW TRUST FUND	05/28/2024	Regular	0.00	200.00	62506
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/28/2024	Regular	0.00	275.00	62507
2789	TEXAS CENTER FOR THE JUDICIARY	05/28/2024	Regular	0.00	75.00	62508
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/28/2024	Regular	0.00	541.68	62509
2809	TEXAS GANG INVESTIGATORS ASSOCIATION	05/28/2024	Regular	0.00	400.00	62510
2810	TEXAS ICO, INCORPORATED	05/28/2024	Regular	0.00	72.48	62511
2869	THOMAS JOSEPH ABBATE JR	05/28/2024	Regular	0.00	600.00	62512
4387	TRACY SIKES	05/28/2024	Regular	0.00	1,079.50	62513
2884	TRANS UNION RISK & ALTERNATIVE	05/28/2024	Regular	0.00	75.00	62514
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEX	05/28/2024	Regular	0.00	5,186.00	62515
2894	TRIANGLE EQUIPMENT, INC.	05/28/2024	Regular	0.00	1,039.00	62516
3102	UNIFIRST HOLDINGS INC	05/28/2024	Regular	0.00	1,242.19	62517
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/28/2024	Regular	0.00	290.00	62518
2966	VULCAN CONSTRUCTION MATERIAL	05/28/2024	Regular	0.00	1,012.61	62519
2976	WALLER COUNTY ASPHALT INC.	05/28/2024	Regular	0.00	24,373.52	62520
2984	WASHINGTON COUNTY TRACTOR INC.	05/28/2024	Regular	0.00	333.76	62521
3641	WESLEY HINCH	05/28/2024	Regular	0.00	101.99	62522
3289	WEST PUBLISHING CORPORATION	05/28/2024	Regular	0.00	12,300.71	62523

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3010	WHITENERS AUTO	05/28/2024	Regular	0.00	1,169.68	62524
3016	WILLIAM A. AGNEW, JR	05/28/2024	Regular	0.00	600.00	62525
3672	WISCONSIN QUICK LUBE, INC.	05/28/2024	Regular	0.00	584.59	62526
3032	XEROX CORPORATION	05/28/2024	Regular	0.00	606.10	62527
4453	ZUEMY DEL PILAR MORENO HERNANDEZ	05/28/2024	Regular	0.00	125.00	62528
3282	DS SERVICES OF AMERICA, INC.	05/28/2024	Regular	0.00	27.99	62529
3182	NICK DENNIS	05/28/2024	Regular	0.00	7.50	62530
3282	DS SERVICES OF AMERICA, INC.	05/28/2024	Regular	0.00	62.15	62531
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/29/2024	Regular	0.00	2,080.00	62532
1341	CITY OF LIBERTY	05/29/2024	Regular	0.00	100.00	62533
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/29/2024	Regular	0.00	397,840.22	62534
	Void	05/29/2024	Regular	0.00	0.00	62535
	Void	05/29/2024	Regular	0.00	0.00	62536
1376	LIBERTY COUNTY PAYROLL	05/29/2024	Regular	0.00	952,996.86	62537
2097	LIBERTY COUNTY PAYROLL CLEARING	05/29/2024	Regular	0.00	628,341.38	62538
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/29/2024	Regular	0.00	3,493.04	62539
3847	TRANSWORLD SYSTEMS INC.	05/29/2024	Regular	0.00	127.01	62540
2950	VALIC C/O JP MORGAN CHASE	05/29/2024	Regular	0.00	616.00	62541
1285	CENTERPOINT ENERGY ENTEX	05/29/2024	Regular	0.00	2,179.47	62542
1341	CITY OF LIBERTY	05/29/2024	Regular	0.00	877.58	62543
1594	ENTERGY	05/29/2024	Regular	0.00	791.46	62544
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/29/2024	Regular	0.00	262.41	62545
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/29/2024	Regular	0.00	1,500.00	62546
3006	WEX BANK	05/22/2024	Bank Draft	0.00	59,271.34	DFT0004032

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,404	551	0.00	5,922,928.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-100,714.86
Bank Drafts	1	1	0.00	59,271.34
EFT's	0	0	0.00	0.00
	1405	572	0.00	5,881,485.17

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2141	LJA ENGINEERING, INC.	05/14/2024	Regular	0.00	54,930.00	1065
3382	MYRON MCDOWELL CONSTRUCTION, INC.	05/14/2024	Regular	0.00	16,111.00	1066
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/28/2024	Regular	0.00	4,290.48	1067
2976	WALLER COUNTY ASPHALT INC.	05/28/2024	Regular	0.00	3,541.70	1068

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	78,873.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	78,873.18

Check Report

Date Range: 05/01/2024 - 05/31/2024

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	05/06/2024	Regular	0.00	807,814.73	2094
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2024	Bank Draft	0.00	22.73	DFT0004003
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2024	Bank Draft	0.00	1,256.34	DFT0004004
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/31/2024	Bank Draft	0.00	22.68	DFT0004034
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/31/2024	Bank Draft	0.00	1,256.34	DFT0004035

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	807,814.73
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	810,372.82

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	05/13/2024	Regular	0.00	1,279.07	20913
2072	LIBERTY COUNTY	05/13/2024	Regular	0.00	38,700.39	20914
	Void	05/17/2024	Regular	0.00	0.00	20915
	Void	05/17/2024	Regular	0.00	0.00	20916
	Void	05/17/2024	Regular	0.00	0.00	20917
	Void	05/17/2024	Regular	0.00	0.00	20918
	Void	05/17/2024	Regular	0.00	0.00	20919
	Void	05/17/2024	Regular	0.00	0.00	20920
1077	AMERICAN SCREENING LLC	05/17/2024	Regular	0.00	2,295.00	20921
1234	BUSINESS CARD	05/17/2024	Regular	0.00	574.30	20922
1327	CINTAS CORPORATION NO. 2	05/17/2024	Regular	0.00	121.44	20923
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/17/2024	Regular	0.00	2,370.00	20924
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/17/2024	Regular	0.00	1,011.48	20925
2375	OFFICE DEPOT BUSINESS ACCOUNT	05/17/2024	Regular	0.00	484.38	20926
2072	LIBERTY COUNTY	05/29/2024	Regular	0.00	1,279.02	20927
2072	LIBERTY COUNTY	05/29/2024	Regular	0.00	38,875.06	20928

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	86,990.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	16	0.00	86,990.14

Check Report

Date Range: 05/01/2024 - 05/31/2024

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.	05/08/2024	Regular	0.00	50.95	3056
2953	CELLCO PARTNERSHIP	05/08/2024	Regular	0.00	35.21	3057
1594	ENTERGY	05/08/2024	Regular	0.00	181.43	3058
1621	FRANKLIN ADAM RIPKOWSKI, JR.	05/08/2024	Regular	0.00	3,265.90	3059
3002	LDM ENTERPRISES	05/08/2024	Regular	0.00	137.08	3060
2451	PRODUCTION EQUIPMENT SUPPLY C	05/08/2024	Regular	0.00	56.32	3061
3696	SENERGY PETROLEUM, LLC	05/08/2024	Regular	0.00	2,940.53	3062
2653	SHOPPA'S FARM SUPPLY, INC.	05/08/2024	Regular	0.00	465.88	3063
3521	VANSAU & SMITH LLC	05/08/2024	Regular	0.00	7,500.00	3064
2072	LIBERTY COUNTY	05/13/2024	Regular	0.00	9,436.42	3065
	Void	05/21/2024	Regular	0.00	0.00	3066
	Void	05/21/2024	Regular	0.00	0.00	3067
	Void	05/21/2024	Regular	0.00	0.00	3068
	Void	05/21/2024	Regular	0.00	0.00	3069
1007	A-1 TEL-COM, INC.	05/21/2024	Regular	0.00	50.95	3070
3978	HBS PROPERTIES LLC	05/21/2024	Regular	0.00	500.00	3071
3881	MONT BELVIEU AUTO SUPPLY, INC	05/21/2024	Regular	0.00	1,172.96	3072
3406	SEABERG HOLDINGS LLC	05/21/2024	Regular	0.00	180.00	3073
1390	COMCAST	05/22/2024	Regular	0.00	640.18	3074
2072	LIBERTY COUNTY	05/29/2024	Regular	0.00	9,436.42	3075

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	36,050.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	20	0.00	36,050.23

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	05/15/2024	Bank Draft	0.00	7,753.50	DFT0004002
2096	WAGE WORKS	05/15/2024	Bank Draft	0.00	6,813.19	DFT0004005
2096	WAGE WORKS	05/15/2024	Bank Draft	0.00	693.75	DFT0004006
2097e	TCDRS	05/31/2024	Bank Draft	0.00	324,525.25	DFT0004007
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	50.00	DFT0004008
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	75.00	DFT0004009
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	25.00	DFT0004010
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	20.00	DFT0004011
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	20.00	DFT0004012
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	225.00	DFT0004013
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	50.00	DFT0004014
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2024	Bank Draft	0.00	25.00	DFT0004015
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	50.00	DFT0004016
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	50.00	DFT0004017
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	90.00	DFT0004018
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	50.00	DFT0004019
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	200.00	DFT0004020
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	50.00	DFT0004021
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	250.00	DFT0004022
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	20.00	DFT0004023
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	50.00	DFT0004024
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	105.00	DFT0004025
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	300.00	DFT0004026
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	69.59	DFT0004027
3581	EMPOWER RETIREMENT, LLC	05/15/2024	Bank Draft	0.00	165.92	DFT0004028
2932	UNITED STATES TREASURY - IRS	05/15/2024	Bank Draft	0.00	98,695.34	DFT0004029
2932	UNITED STATES TREASURY - IRS	05/15/2024	Bank Draft	0.00	37,708.36	DFT0004030
2932	UNITED STATES TREASURY - IRS	05/15/2024	Bank Draft	0.00	161,234.56	DFT0004031
2096c	OAG - Child Support	05/31/2024	Bank Draft	0.00	7,753.50	DFT0004033
2096	WAGE WORKS	05/31/2024	Bank Draft	0.00	6,679.95	DFT0004036
2096	WAGE WORKS	05/31/2024	Bank Draft	0.00	693.75	DFT0004037
2097e	TCDRS	05/31/2024	Bank Draft	0.00	321,339.52	DFT0004038
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	50.00	DFT0004039
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	75.00	DFT0004040
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	25.00	DFT0004041
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	20.00	DFT0004042
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	20.00	DFT0004043
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	225.00	DFT0004044
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	50.00	DFT0004045
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2024	Bank Draft	0.00	25.00	DFT0004046
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	50.00	DFT0004047
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	50.00	DFT0004048
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	90.00	DFT0004049
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	50.00	DFT0004050
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	200.00	DFT0004051
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	50.00	DFT0004052
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	250.00	DFT0004053
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	20.00	DFT0004054
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	50.00	DFT0004055
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	105.00	DFT0004056
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	300.00	DFT0004057
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	69.59	DFT0004058
3581	EMPOWER RETIREMENT, LLC	05/31/2024	Bank Draft	0.00	165.92	DFT0004059
2932	UNITED STATES TREASURY - IRS	05/31/2024	Bank Draft	0.00	97,732.15	DFT0004060
2932	UNITED STATES TREASURY - IRS	05/31/2024	Bank Draft	0.00	36,430.68	DFT0004061

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	05/31/2024	Bank Draft	0.00	155,771.32	DFT0004062

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	56	56	0.00	1,267,705.84
EFT's	0	0	0.00	0.00
	56	56	0.00	1,267,705.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,445	583	0.00	7,206,836.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-100,714.86
Bank Drafts	61	61	0.00	1,329,535.27
EFT's	0	0	0.00	0.00
	1506	674	0.00	8,435,657.04

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	5/2024	36,050.23
067	AMERICAN RESCUE PLAN FUNDS	5/2024	78,873.18
070	C.O.'S, SERIES 2020	5/2024	274,179.66
086	LIB CO BEN/INSURANCE	5/2024	810,372.82
092	CS & CD PROGRAMS	5/2024	86,990.14
098	PAYROLL CLEARING ACCOUNT	5/2024	1,267,705.84
999	Pooled Cash	5/2024	5,881,485.17
			8,435,657.04