

***Monthly Report of County Treasurer
For the Month Ended August 31, 2023***

***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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**THE STATE OF TEXAS
COUNTY OF LIBERTY**

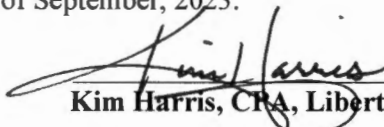
RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2023

The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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

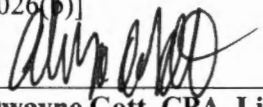
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON AUGUST 31, 2023
\$51,735,598.56

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 26th day of September, 2023.



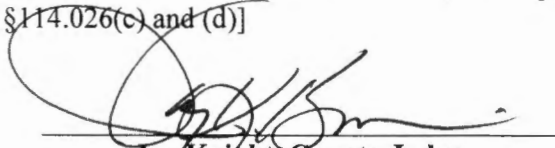
Kim Harris, CPA, Liberty County Treasurer

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




Dwayne Gott, CPA, Liberty County Auditor

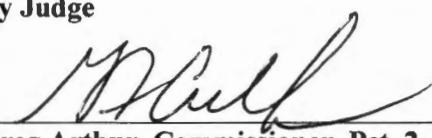
At the regular meeting of the Commissioners' Court on September 26, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2023 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



Jay Knight, County Judge



Bruce Karbowski, Commissioner, Pct. 1



Greg Arthur, Commissioner, Pct. 2



David Whitmire, Commissioner, Pct. 3

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

August 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	09/30/2023	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	189,846.02	(10,153.98)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	94,146.08	94,158.83	91,274.14	(2,884.69)
TEXAS STATE UNIV/REV			2.73	05/15/2026	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	450,467.05	(49,532.95)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	530,619.87	466,491.30	(64,128.57)
PHLMC			0.63	09/15/2025	09/15/2023	AAA	AA1	AAA	AFS	500,000	1,750,000.00	1,750,000.00	1,364,955.00	(385,045.00)
Total for Liberty County Treasurer										5,200,000	2,794,146.08	2,856,341.33	2,563,033.51	(293,307.82)

Pledge Security Listing

August 31, 2023

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,370,899.90	7,610,267.39	6,180,499.57	(1,429,767.82)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	11,293,810.95	11,653,531.06	9,433,946.16	(2,219,584.90)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,658,588.40	8,958,158.51	7,232,692.05	(1,725,464.45)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,455,366.38	1,482,387.53	1,215,652.99	(266,734.55)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	11,475,737.11	11,571,423.96	9,658,898.41	(1,912,525.55)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,565,959.39	10,854,449.80	9,125,819.13	(1,728,630.68)
Total for LIBERTY COUNTY TREASURER										67,800,000	50,820,362.13	52,130,216.25	42,847,508.32	(9,282,707.95)

Liberty County, Texas
Future Debt Service Requirements
As of August 31, 2023

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2024	410,000	24,817.00	434,817.00	1,250,000	21,373	1,271,373	150,000	640,031	790,031	2,496,221
2025	420,000	12,558.00	432,558.00				750,000	635,531	1,385,531	1,818,089
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	\$37,375	\$867,375	\$1,250,000	\$21,373	\$1,271,373	\$22,985,000	\$6,921,420	\$29,906,420	\$32,045,166

INVESTMENTS

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

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2023, interest will be paid as follows:

NOW Account (Checking with Interest)

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

Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of August, 2023 was \$9,324.66.

TexSTAR and LOGIC Government Investment Pool

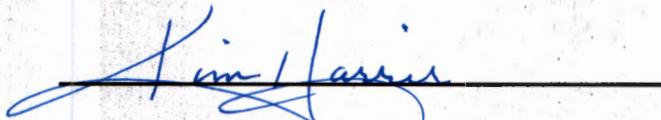
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>7/31/2023 Balance</u>	<u>August Interest</u>	<u>August 31, 2023 Cumulative Balance*</u>
General Fund (LOGIC)	\$26,920,852.64	\$125,116.38	\$27,045,969.02
American Rescue (LOGIC)	\$12,259,251.05	\$ 56,975.65	\$12,316,226.70
C.Q. 2020 (LOGIC)	\$ 518,123.07	\$ 2,407.99	\$ 520,531.06
Debt Service (TexSTAR)	\$ 466,198.14	\$ 2,097.49	\$ 468,295.63
	<u>\$40,164,424.90</u>	<u>\$186,597.51</u>	<u>\$40,351,022.41</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 September 26, 2023 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	08/01/2023	Regular	0.00	1,250.00	56808
1361	CITY OF CLEVELAND	08/01/2023	Regular	0.00	7,583.33	56809
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	08/01/2023	Regular	0.00	833.33	56810
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	08/01/2023	Regular	0.00	4,333.33	56811
3122	D.L. HOLDINGS, LLC	08/01/2023	Regular	0.00	4,000.00	56812
1494	DAYTON SENIOR CENTER	08/01/2023	Regular	0.00	833.33	56813
1495	DAYTON VFD	08/01/2023	Regular	0.00	5,833.33	56814
1518	DEVERS VFD	08/01/2023	Regular	0.00	3,750.00	56815
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/01/2023	Regular	0.00	833.33	56816
1745	HARDIN SENIOR CITIZENS	08/01/2023	Regular	0.00	333.33	56817
1787	HIGHWAY 321 VFD	08/01/2023	Regular	0.00	6,583.33	56818
3861	JOHNNY SLACK	08/01/2023	Regular	0.00	2,083.33	56819
1949b	JUDGE MARK MOREFIELD	08/01/2023	Regular	0.00	2,600.00	56820
1983	KENEFICK DISTRICT VFD	08/01/2023	Regular	0.00	2,083.33	56821
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	08/01/2023	Regular	0.00	2,083.33	56822
3494	LIBERTY COUNTY ESD #3 FD	08/01/2023	Regular	0.00	2,083.33	56823
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/01/2023	Regular	0.00	2,295.00	56824
2106	LIBERTY FIRE DEPARTMENT	08/01/2023	Regular	0.00	2,083.33	56825
3453	LONESTAR AMBULANCE 1, LLC	08/01/2023	Regular	0.00	92,500.00	56826
2312	MOSS BLUFF VFD	08/01/2023	Regular	0.00	3,750.00	56827
2360	NORTH LIBERTY VFD	08/01/2023	Regular	0.00	5,916.67	56828
2434	PLUM GROVE VFD	08/01/2023	Regular	0.00	6,583.33	56829
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	08/01/2023	Regular	0.00	6,083.33	56830
2763	TARKINGTON VFD	08/01/2023	Regular	0.00	7,333.33	56831
3689	TCSCFI TK LLC	08/01/2023	Regular	0.00	59,932.97	56832
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	08/01/2023	Regular	0.00	8,333.33	56833
3028	WOODPECKER VFD	08/01/2023	Regular	0.00	1,250.00	56834
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/01/2023	Regular	0.00	440.00	56835
2091	LIBERTY COUNTY JP#3	08/01/2023	Regular	0.00	100.00	56836
1004	AT&T	08/02/2023	Regular	0.00	52.29	56837
1016	AT&T CORP	08/02/2023	Regular	0.00	4,107.28	56838
1285	CENTERPOINT ENERGY ENTEX	08/02/2023	Regular	0.00	105.18	56839
1341	CITY OF LIBERTY	08/02/2023	Regular	0.00	484.35	56840
1390	COMCAST	08/02/2023	Regular	0.00	200.53	56841
2283	COMCAST	08/02/2023	Regular	0.00	580.57	56842
1594	ENTERGY	08/02/2023	Regular	0.00	10,137.02	56843
1657	FRONTIER COMMUNICATIONS CORPORATION	08/02/2023	Regular	0.00	483.60	56844
4176	TEXAS WATER UTILITIES, L.P.	08/02/2023	Regular	0.00	268.42	56845
3393	AMES MINGLEWOOD WATER SUPPLY CORP	08/07/2023	Regular	0.00	40.25	56846
1004	AT&T	08/07/2023	Regular	0.00	74.55	56847
1202	BLUEBONNET NATURAL GAS, LLC	08/07/2023	Regular	0.00	50.43	56848
2953	CELLCO PARTNERSHIP	08/07/2023	Regular	0.00	9,680.62	56849
	Void	08/07/2023	Regular	0.00	0.00	56850
1285	CENTERPOINT ENERGY ENTEX	08/07/2023	Regular	0.00	638.93	56851
3363	CITY OF DAISSETTA	08/07/2023	Regular	0.00	70.00	56852
1336	CITY OF DAYTON	08/07/2023	Regular	0.00	569.70	56853
1390	COMCAST	08/07/2023	Regular	0.00	91.11	56854
1749	HARDIN WATER SUPPLY CORP.	08/07/2023	Regular	0.00	30.90	56855
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	08/07/2023	Regular	0.00	34.60	56856
2764	TARKINGTON SPECIAL UTILITY DISTRICT	08/07/2023	Regular	0.00	53.04	56857
1594	ENTERGY	08/07/2023	Regular	0.00	194.37	56858
3456	PINE HOLLOW APARTMENTS, L.P.	08/07/2023	Regular	0.00	969.74	56859
1702	GRACIELA TREVIZO	08/08/2023	Regular	0.00	120.00	56860
2095	LIBERTY COUNTY JUVENILE PROB.	08/08/2023	Regular	0.00	111.69	56861

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2157	LUCILA M. TREVIZO	08/08/2023	Regular	0.00	120.00	56862
2469	STAPLES, INC	08/08/2023	Regular	0.00	218.84	56863
1342	CITY OF LIBERTY EMS	08/08/2023	Regular	0.00	308.68	56864
1771	HEALTH CENTER OF SOUTHEAST TEXAS	08/08/2023	Regular	0.00	33.95	56865
3238	HOUSTON RADIOLOGY ASSOCIATED	08/08/2023	Regular	0.00	57.47	56866
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/08/2023	Regular	0.00	1,075.38	56867
2618	SCRIPT CARE, LTD	08/08/2023	Regular	0.00	514.95	56868
1007	A-1 TEL-COM, INC.	08/08/2023	Regular	0.00	1,351.19	56869
3409	AAA ACTION SEPTIC SERVICE LLC	08/08/2023	Regular	0.00	1,100.00	56870
2459	AEGEAN, LLC	08/08/2023	Regular	0.00	850.00	56871
1053	ALLIED ELEVATOR OF HOUSTON	08/08/2023	Regular	0.00	300.00	56872
1063	AMANDA BROOKS	08/08/2023	Regular	0.00	157.39	56873
3236	AMANDA LINN	08/08/2023	Regular	0.00	30.26	56874
1065	AMAZON.COM SERVICES, INC.	08/08/2023	Regular	0.00	4,743.03	56875
1080	AMERICAN TOWER CORPORATION	08/08/2023	Regular	0.00	2,000.00	56876
3441	ANN MITCHELL	08/08/2023	Regular	0.00	956.75	56877
3933	ANNA EMMONS	08/08/2023	Regular	0.00	120.00	56878
2701	APPLIED CONCEPTS, INC	08/08/2023	Regular	0.00	122.00	56879
1107	ARCOSA AGGREGATES, INC.	08/08/2023	Regular	0.00	4,733.30	56880
1172	BEAUMONT TRACTOR COMPANY, INC.	08/08/2023	Regular	0.00	54.03	56881
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/08/2023	Regular	0.00	1,467.06	56882
3437	BIMBO BAKERIES USA, INC.	08/08/2023	Regular	0.00	238.00	56883
4165	BREVIN JACKSON	08/08/2023	Regular	0.00	4,000.00	56884
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	08/08/2023	Regular	0.00	40.00	56885
4155	BRITTANY LEATHERWOOD	08/08/2023	Regular	0.00	78.48	56886
2279	BROOKSHIRE BROTHERS	08/08/2023	Regular	0.00	225.76	56887
2279	BROOKSHIRE BROTHERS	08/08/2023	Regular	0.00	-225.76	56887
1228	BRUCE KARBOWSKI	08/08/2023	Regular	0.00	1,442.20	56888
3306	C HILL SERVICES, LLC	08/08/2023	Regular	0.00	820.00	56889
4011	CADENCE BANK	08/08/2023	Regular	0.00	6,900.00	56890
2717	CARRIAGE MANAGEMENT LP	08/08/2023	Regular	0.00	795.00	56891
1054	CARRIAGE MANAGEMENT, LP	08/08/2023	Regular	0.00	850.00	56892
1283	CDW LLC	08/08/2023	Regular	0.00	967.49	56893
2953	CELLCO PARTNERSHIP	08/08/2023	Regular	0.00	4,551.37	56894
1290	CHACHERE VETERINARY CLINIC PC	08/08/2023	Regular	0.00	352.00	56895
3249	CHAD ETHERIDGE	08/08/2023	Regular	0.00	1,600.00	56896
3416	CHARM-TEX, INC.	08/08/2023	Regular	0.00	743.20	56897
1308	CHEROKEE COUNTY CLERK	08/08/2023	Regular	0.00	620.00	56898
1319	CHRISTINA VARELA	08/08/2023	Regular	0.00	700.00	56899
2898	CHRISTOPHER WILLIAMS	08/08/2023	Regular	0.00	687.50	56900
1326	CIARA B. TANNER	08/08/2023	Regular	0.00	1,800.00	56901
1327	CINTAS CORPORATION NO. 2	08/08/2023	Regular	0.00	1,052.23	56902
3331	CITI BANK, N.A.	08/08/2023	Regular	0.00	1,561.96	56903
3875	CLARA LIZAMA	08/08/2023	Regular	0.00	2,000.00	56904
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/08/2023	Regular	0.00	44,977.57	56905
4223	CLEVELAND DIESEL AUTO TIRE	08/08/2023	Regular	0.00	358.54	56906
2421	CLEVELAND MACK SALES INC.	08/08/2023	Regular	0.00	95.88	56907
1369	CLEVELAND SUPPLY INC., LLC	08/08/2023	Regular	0.00	311.35	56908
1371	CLIFTON V. SMITH	08/08/2023	Regular	0.00	1,176.60	56909
1382	COBURN SUPPLY COMPANY, INC.	08/08/2023	Regular	0.00	2,108.49	56910
1329	COUNTY INFORMATION RESOURCES AGENCY	08/08/2023	Regular	0.00	6,451.51	56911
2911	CROSBY AUTOMOTIVE GROUP INC	08/08/2023	Regular	0.00	173.68	56912
3459	DAIRY FARMERS OF AMERICA, INC.	08/08/2023	Regular	0.00	138.52	56913
1452	DANIEL P. BRADLEY	08/08/2023	Regular	0.00	8,119.68	56914
1467	DATASOURCE MOBILITY, LLC	08/08/2023	Regular	0.00	2,989.30	56915
1470	DAVID GLENN WILLIAMS	08/08/2023	Regular	0.00	600.00	56916
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/08/2023	Regular	0.00	136.20	56917
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/08/2023	Regular	0.00	109.23	56918
3495	DEBRA G FRAUTSCHI	08/08/2023	Regular	0.00	105.83	56919
1496	DEDE TAYLOR	08/08/2023	Regular	0.00	605.47	56920
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	08/08/2023	Regular	0.00	5,983.41	56921

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4002	DOUG CRAYTON	08/08/2023	Regular	0.00	76.63	56922
3282	DS SERVICES OF AMERICA, INC.	08/08/2023	Regular	0.00	60.53	56923
3282	DS SERVICES OF AMERICA, INC.	08/08/2023	Regular	0.00	110.41	56924
3282	DS SERVICES OF AMERICA, INC.	08/08/2023	Regular	0.00	70.93	56925
1584	ELIZABETH E. COKER	08/08/2023	Regular	0.00	1,200.00	56926
2309	ERIC MOORE	08/08/2023	Regular	0.00	2,197.14	56927
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/08/2023	Regular	0.00	11,250.00	56928
4252	FRANCISCO JOSE CAVARRIA	08/08/2023	Regular	0.00	4,000.00	56929
4021	FRIENDLY AUTO MALL, LLC	08/08/2023	Regular	0.00	132.74	56930
3250	FRONTIER K2, LLC	08/08/2023	Regular	0.00	322.11	56931
1666	GALLS PARENT HOLDINGS, LLC	08/08/2023	Regular	0.00	918.48	56932
1669	GARY DENNISON	08/08/2023	Regular	0.00	3,000.00	56933
3442	GEORGE W GRAHAM	08/08/2023	Regular	0.00	750.00	56934
2827	GLOBAL D.C.C., INC.	08/08/2023	Regular	0.00	858.00	56935
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	08/08/2023	Regular	0.00	3,800.00	56936
1723	GULF STATES MATERIALS, INC.	08/08/2023	Regular	0.00	55,292.61	56937
1764	HART INTERCIVIC, INC.	08/08/2023	Regular	0.00	15,170.66	56938
4113	HEATHER DILL	08/08/2023	Regular	0.00	297.37	56939
4242	HEATHER URIAS GUERRERO	08/08/2023	Regular	0.00	97.26	56940
3045	HOME DEPOT U.S.A., INC	08/08/2023	Regular	0.00	505.30	56941
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/08/2023	Regular	0.00	2,432.00	56942
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	08/08/2023	Regular	0.00	9,236.35	56943
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/08/2023	Regular	0.00	188.00	56944
1876	JAMES MATTHEW GOTT	08/08/2023	Regular	0.00	2,400.00	56945
3558	JENNIFER L BERGMAN	08/08/2023	Regular	0.00	1,020.96	56946
1903	JESSE D LOPEZ	08/08/2023	Regular	0.00	1,845.00	56947
1910	JO ANNE LEGER	08/08/2023	Regular	0.00	15.00	56948
1696	KAHAA, INC	08/08/2023	Regular	0.00	162.50	56949
1973	KEATON D. KIRKWOOD	08/08/2023	Regular	0.00	1,000.00	56950
1995	KIM HARRIS-CO. TREASURER	08/08/2023	Regular	0.00	85.00	56951
3658	KOFILTE TECHNOLOGIES, INC.	08/08/2023	Regular	0.00	45,903.00	56952
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	08/08/2023	Regular	0.00	928.63	56953
3002	LDM ENTERPRISES	08/08/2023	Regular	0.00	1,273.44	56954
2060	LES HULSEY	08/08/2023	Regular	0.00	839.98	56955
4248	LETICIA CAMBRON	08/08/2023	Regular	0.00	125.00	56956
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	08/08/2023	Regular	0.00	40.00	56957
2114	LIBERTY EXTERMINATING COMPANY	08/08/2023	Regular	0.00	300.00	56958
2254	LIBERTY TIRE & AUTO CENTER LTD	08/08/2023	Regular	0.00	1,903.90	56959
2141	LJA ENGINEERING, INC.	08/08/2023	Regular	0.00	4,246.75	56960
2144	LOGAN PICKETT	08/08/2023	Regular	0.00	600.00	56961
4048	MARIEL GARCIA	08/08/2023	Regular	0.00	8.52	56962
3354	MARTIN CHEVROLET BUICK - INC	08/08/2023	Regular	0.00	84.30	56963
3543	MAYS & ASSOCIATES, PLLC	08/08/2023	Regular	0.00	12,000.00	56964
2203	MCCOY CORPORATION	08/08/2023	Regular	0.00	1,364.15	56965
2212	MELINDA SOLIDAY	08/08/2023	Regular	0.00	349.86	56966
2165	MICHALE WHITTINGTON	08/08/2023	Regular	0.00	548.47	56967
2244	MICHELLE MANGUM-MERENDINO	08/08/2023	Regular	0.00	1,800.00	56968
3281	MILDRED L. MARTIN	08/08/2023	Regular	0.00	126.72	56969
2300	MONTGOMERY COUNTY CLERK	08/08/2023	Regular	0.00	850.00	56970
3297	MUNRO'S UNIFORM SERVICES, LLC	08/08/2023	Regular	0.00	737.74	56971
2321	MUSTANG MACHINERY COMPANY, LLC	08/08/2023	Regular	0.00	4,154.41	56972
1288	NCH CORPORATION	08/08/2023	Regular	0.00	486.65	56973
2505	NESTLE WATERS NORTH AMERICA	08/08/2023	Regular	0.00	85.21	56974
3980	NORTHWEST CASCADE, INC	08/08/2023	Regular	0.00	137.50	56975
3865	ODP BUSINESS SOLUTIONS, LLC	08/08/2023	Regular	0.00	4,549.93	56976
2390	O'REILLY AUTO ENTERPRISES, LLC	08/08/2023	Regular	0.00	5,289.88	56977
2440	P & H BUILDERS SUPPLY, INC	08/08/2023	Regular	0.00	403.44	56978
2441	P & H BUILDERS SUPPLY, INC	08/08/2023	Regular	0.00	378.13	56979
2440	P & H BUILDERS SUPPLY, INC	08/08/2023	Regular	0.00	104.94	56980
2397	PACE STANCI CLEVELAND, LTD	08/08/2023	Regular	0.00	795.00	56981
3246	PATRICK GENE CHAPMAN JR.	08/08/2023	Regular	0.00	2,586.00	56982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2428	PINEY WOODS SANITATION, INC.	08/08/2023	Regular	0.00	30.05	56983
3780	R&L AUTO SUPPLY	08/08/2023	Regular	0.00	146.45	56984
2857	RICHEY AND MONK GROCERY, INC.	08/08/2023	Regular	0.00	88.32	56985
4231	ROBYN WILMOTT	08/08/2023	Regular	0.00	1,077.85	56986
2577	ROY FLORA	08/08/2023	Regular	0.00	457.74	56987
3434	ROY L. FULLER	08/08/2023	Regular	0.00	700.00	56988
3696	SENERGY PETROLEUM, LLC	08/08/2023	Regular	0.00	17,337.18	56989
2653	SHOPPA'S FARM SUPPLY, INC.	08/08/2023	Regular	0.00	4,429.36	56990
2662	SIRCHIE ACQUISITION COMPANY, LLC	08/08/2023	Regular	0.00	112.90	56991
2671	SMITH'S AUTO ELECTRIC	08/08/2023	Regular	0.00	180.00	56992
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	08/08/2023	Regular	0.00	66.00	56993
2687	SOUTHERN TIRE MART, LLC	08/08/2023	Regular	0.00	1,294.40	56994
2469	STAPLES, INC	08/08/2023	Regular	0.00	2,767.17	56995
3411	SYSCO USA I, INC.	08/08/2023	Regular	0.00	12,025.58	56996
4243	TAB COOPER & ASSOCIATES, LLC	08/08/2023	Regular	0.00	249.00	56997
3278	TAMMY CRUMP	08/08/2023	Regular	0.00	187.15	56998
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	08/08/2023	Regular	0.00	1,375.00	56999
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/08/2023	Regular	0.00	600.00	57000
2789	TEXAS CENTER FOR THE JUDICIARY	08/08/2023	Regular	0.00	325.00	57001
1719	TEXAS MATERIALS GROUP, INC	08/08/2023	Regular	0.00	34,117.44	57002
3501	THE WILLIAMS FIRM, P.C.	08/08/2023	Regular	0.00	945.50	57003
2869	THOMAS JOSEPH ABBATE JR	08/08/2023	Regular	0.00	900.00	57004
2858	TIFFANY SLANKARD	08/08/2023	Regular	0.00	206.50	57005
4249	TWO SONS/ TOBY MCDONALD	08/08/2023	Regular	0.00	100.00	57006
2929	ULINE	08/08/2023	Regular	0.00	321.00	57007
3102	UNIFIRST HOLDINGS INC	08/08/2023	Regular	0.00	1,013.22	57008
3878	VERNON PARISH SHERIFF'S OFFICE	08/08/2023	Regular	0.00	849.67	57009
2966	VULCAN CONSTRUCTION MATERIAL	08/08/2023	Regular	0.00	82,238.69	57010
1704	W. W. GRAINGER, INC.	08/08/2023	Regular	0.00	126.72	57011
2969	W.B. WILLIAMSON LP GAS CO, INC.	08/08/2023	Regular	0.00	100.00	57012
2976	WALLER COUNTY ASPHALT INC.	08/08/2023	Regular	0.00	6,572.43	57013
2984	WASHINGTON COUNTY TRACTOR INC.	08/08/2023	Regular	0.00	726.27	57014
2985	WASTE MANAGEMENT OF TEXAS, INC.	08/08/2023	Regular	0.00	468.32	57015
3289	WEST PUBLISHING CORPORATION	08/08/2023	Regular	0.00	262.00	57016
3010	WHITENERS AUTO	08/08/2023	Regular	0.00	827.92	57017
3672	WISCONSIN QUICK LUBE, INC.	08/08/2023	Regular	0.00	560.02	57018
3032	XEROX CORPORATION	08/08/2023	Regular	0.00	694.57	57019
3173	XEROX FINANCIAL SERVICES	08/08/2023	Regular	0.00	1,574.65	57020
2279	BROOKSHIRE BROTHERS	08/08/2023	Regular	0.00	225.86	57021
1336	CITY OF DAYTON	08/09/2023	Regular	0.00	96.12	57022
1004	AT&T	08/09/2023	Regular	0.00	44.86	57023
1336	CITY OF DAYTON	08/09/2023	Regular	0.00	103.14	57024
1337	CITY OF HARDIN	08/09/2023	Regular	0.00	56.35	57025
1390	COMCAST	08/09/2023	Regular	0.00	407.21	57026
1657	FRONTIER COMMUNICATIONS CORPORATION	08/09/2023	Regular	0.00	354.46	57027
1824	HULL FRESH WATER SUPPLY DIST.	08/09/2023	Regular	0.00	47.00	57028
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/09/2023	Regular	0.00	81.10	57029
2091	LIBERTY COUNTY JP#3	08/09/2023	Regular	0.00	300.00	57030
1594	ENTERGY	08/09/2023	Regular	0.00	283.00	57031
4197	DOROTHY DEAN	08/09/2023	Regular	0.00	4,252.00	57032
3323	FORTIS LIBERTY TITLE LLC	08/09/2023	Regular	0.00	36,636.47	57033
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/11/2023	Regular	0.00	360,881.15	57034
	Void	08/11/2023	Regular	0.00	0.00	57035
	Void	08/11/2023	Regular	0.00	0.00	57036
1376	LIBERTY COUNTY PAYROLL	08/11/2023	Regular	0.00	885,940.18	57037
2097	LIBERTY COUNTY PAYROLL CLEARING	08/11/2023	Regular	0.00	589,844.05	57038
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/11/2023	Regular	0.00	3,198.34	57039
3847	TRANSWORLD SYSTEMS INC.	08/11/2023	Regular	0.00	52.32	57040
2950	VALIC C/O JP MORGAN CHASE	08/11/2023	Regular	0.00	616.00	57041
1016	AT&T CORP	08/14/2023	Regular	0.00	268.11	57042
1390	COMCAST	08/14/2023	Regular	0.00	722.12	57043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENTERGY	08/14/2023	Regular	0.00	1,519.39	57044
2351	NINTH COURT OF APPEALS	08/16/2023	Regular	0.00	697.21	57045
2351	NINTH COURT OF APPEALS	08/16/2023	Regular	0.00	520.09	57046
2386	OMNIBASE SERVICES OF TEXAS, LP	08/16/2023	Regular	0.00	1,767.18	57047
2821	TEXAS PARKS & WILDLIFE	08/16/2023	Regular	0.00	851.50	57048
1285	CENTERPOINT ENERGY ENTEX	08/16/2023	Regular	0.00	100.43	57049
1341	CITY OF LIBERTY	08/16/2023	Regular	0.00	38,465.14	57050
	Void	08/16/2023	Regular	0.00	0.00	57051
1594	ENTERGY	08/16/2023	Regular	0.00	1,597.12	57052
3871	LIBERTY COUNTY JP # 2	08/16/2023	Regular	0.00	1,200.00	57053
1341	CITY OF LIBERTY	08/18/2023	Regular	0.00	701.97	57054
4262	LINDA CHOI	08/18/2023	Regular	0.00	1,700.00	57055
1004	AT&T	08/21/2023	Regular	0.00	80.03	57056
1341	CITY OF LIBERTY	08/21/2023	Regular	0.00	2,747.12	57057
1390	COMCAST	08/21/2023	Regular	0.00	427.21	57058
3323	FORTIS LIBERTY TITLE LLC	08/21/2023	Regular	0.00	29.01	57059
4273	MICHELLE HEBERT	08/21/2023	Regular	0.00	1,910.00	57060
1256	CANON SOLUTIONS AMERICA	08/22/2023	Regular	0.00	37.95	57061
1702	GRACIELA TREVIZO	08/22/2023	Regular	0.00	875.47	57062
1741	HARDIN COUNTY	08/22/2023	Regular	0.00	2,480.00	57063
1846	INTERNET MANAGEMENT SERVICES, INC.	08/22/2023	Regular	0.00	599.40	57064
2157	LUCILA M. TREVIZO	08/22/2023	Regular	0.00	270.00	57065
4253	SONESTA INTERNATIONAL HOTELS CORPORATI	08/22/2023	Regular	0.00	570.96	57066
2469	STAPLES, INC	08/22/2023	Regular	0.00	520.62	57067
2892	TREY MCCONNELL	08/22/2023	Regular	0.00	115.00	57068
1342	CITY OF LIBERTY EMS	08/22/2023	Regular	0.00	263.63	57069
3075	CONCORD MEDICAL GROUP OF TEXAS	08/22/2023	Regular	0.00	138.71	57070
3125	FRANK S. WALKER JR. M.D., P.A.	08/22/2023	Regular	0.00	81.24	57071
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/22/2023	Regular	0.00	490.01	57072
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	08/22/2023	Regular	0.00	81.24	57073
2618	SCRIPT CARE, LTD	08/22/2023	Regular	0.00	52.80	57074
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	08/22/2023	Regular	0.00	128.09	57075
4226	JAMES MAY	08/22/2023	Regular	0.00	1,090.90	57076
4167	JAMES PRIMEAUX, JR	08/22/2023	Regular	0.00	1,377.00	57077
4087	LORINE PIGOTT GORE	08/22/2023	Regular	0.00	176.00	57078
4224	MARIA CARDENAS	08/22/2023	Regular	0.00	591.00	57079
4266	RAFIQUE AHMED	08/22/2023	Regular	0.00	1,713.60	57080
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/22/2023	Regular	0.00	135.00	57081
4265	WAYNE SMITH	08/22/2023	Regular	0.00	100.00	57082
1007	A-1 TEL-COM, INC.	08/22/2023	Regular	0.00	7,113.18	57083
3409	AAA ACTION SEPTIC SERVICE LLC	08/22/2023	Regular	0.00	1,100.00	57084
1029	ADRIAN DRIVER	08/22/2023	Regular	0.00	196.08	57085
1065	AMAZON.COM SERVICES, INC.	08/22/2023	Regular	0.00	5,643.19	57086
1079	AMERICAN TIRE DISTRIBUTOR	08/22/2023	Regular	0.00	438.77	57087
1097	ANNETTE BALDWIN	08/22/2023	Regular	0.00	652.59	57088
1140	AVAYA, INC.	08/22/2023	Regular	0.00	65.86	57089
1071	BARRY C. APEL, SR.	08/22/2023	Regular	0.00	161.85	57090
4023	BEAUREGARD PARISH SHERIFF	08/22/2023	Regular	0.00	93,845.00	57091
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/22/2023	Regular	0.00	720.00	57092
3437	BIMBO BAKERIES USA, INC.	08/22/2023	Regular	0.00	712.08	57093
1200	BLUE TARP FINANCIAL	08/22/2023	Regular	0.00	167.18	57094
1210	BRANDI DRYDEN	08/22/2023	Regular	0.00	123.14	57095
4206	BRANDON HERNANDEZ	08/22/2023	Regular	0.00	40.00	57096
4209	BRANDY PRUITT	08/22/2023	Regular	0.00	40.00	57097
4165	BREVIN JACKSON	08/22/2023	Regular	0.00	1,600.00	57098
2399	BRIDGEWATER RESOURCES LLC	08/22/2023	Regular	0.00	19.16	57099
2279	BROOKSHIRE BROTHERS	08/22/2023	Regular	0.00	16.98	57100
1226	BROOKSIDE EQUIPMENT SALES, INC	08/22/2023	Regular	0.00	1,208.72	57101
4011	CADENCE BANK	08/22/2023	Regular	0.00	2,300.00	57102
4264	CARLA SUE EDWARDS	08/22/2023	Regular	0.00	1,500.00	57103
1266	CAROL HAJOVSKY	08/22/2023	Regular	0.00	197.92	57104

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2717	CARRIAGE MANAGEMENT LP	08/22/2023	Regular	0.00	1,590.00	57105
1054	CARRIAGE MANAGEMENT, LP	08/22/2023	Regular	0.00	2,050.00	57106
1054	CARRIAGE MANAGEMENT, LP	08/22/2023	Regular	0.00	795.00	57107
1054	CARRIAGE MANAGEMENT, LP	08/22/2023	Regular	0.00	795.00	57108
1054	CARRIAGE MANAGEMENT, LP	08/22/2023	Regular	0.00	795.00	57109
1280	CATHY MCCLUSKY	08/22/2023	Regular	0.00	106.95	57110
1283	CDW LLC	08/22/2023	Regular	0.00	367.63	57111
2953	CELLCO PARTNERSHIP	08/22/2023	Regular	0.00	3,695.97	57112
1291	CHAD ELMORE	08/22/2023	Regular	0.00	340.60	57113
4261	CHAMBERS COUNTY	08/22/2023	Regular	0.00	454.81	57114
3416	CHARM-TEX, INC.	08/22/2023	Regular	0.00	1,348.50	57115
1319	CHRISTINA VARELA	08/22/2023	Regular	0.00	800.00	57116
2898	CHRISTOPHER WILLIAMS	08/22/2023	Regular	0.00	425.58	57117
1326	CIARA B. TANNER	08/22/2023	Regular	0.00	400.00	57118
1327	CINTAS CORPORATION NO. 2	08/22/2023	Regular	0.00	667.18	57119
3545	CITIBANK, N.A.	08/22/2023	Regular	0.00	50.00	57120
3875	CLARA LIZAMA	08/22/2023	Regular	0.00	8,500.00	57121
4223	CLEVELAND DIESEL AUTO TIRE	08/22/2023	Regular	0.00	501.05	57122
3705	CLEVELAND ISD	08/22/2023	Regular	0.00	3,660.96	57123
1382	COBURN SUPPLY COMPANY, INC.	08/22/2023	Regular	0.00	2,475.00	57124
3300	CODY ALLEN COMBS	08/22/2023	Regular	0.00	11,200.00	57125
	Void	08/22/2023	Regular	0.00	0.00	57126
3056	COMMAND COMMUNICATIONS	08/22/2023	Regular	0.00	7,315.00	57127
3449	CORRECT RX PHARMACY SERVICES, INC.	08/22/2023	Regular	0.00	14,129.68	57128
4246	COUNTY OF BEXAR	08/22/2023	Regular	0.00	85.00	57129
1430	CRYSTAL MAGEE	08/22/2023	Regular	0.00	743.75	57130
3459	DAIRY FARMERS OF AMERICA, INC.	08/22/2023	Regular	0.00	138.52	57131
1452	DANIEL P. BRADLEY	08/22/2023	Regular	0.00	2,350.00	57132
1708	DAVID DANIEL GREK	08/22/2023	Regular	0.00	1,146.00	57133
4207	DAVID MURCHIE	08/22/2023	Regular	0.00	40.00	57134
1486	DAYTON ELECTRIC CO., LLC	08/22/2023	Regular	0.00	2,182.29	57135
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/22/2023	Regular	0.00	110.60	57136
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/22/2023	Regular	0.00	193.67	57137
4200	DEBORAH ALBERTS	08/22/2023	Regular	0.00	40.00	57138
3495	DEBRA G FRAUTSCHI	08/22/2023	Regular	0.00	5.33	57139
4203	DONALD THOMAS SIMMONS JR	08/22/2023	Regular	0.00	34.44	57140
3282	DS SERVICES OF AMERICA, INC.	08/22/2023	Regular	0.00	61.95	57141
3282	DS SERVICES OF AMERICA, INC.	08/22/2023	Regular	0.00	53.45	57142
3282	DS SERVICES OF AMERICA, INC.	08/22/2023	Regular	0.00	34.05	57143
1021	ED-BEN-GAR INVESTMENTS, INC.	08/22/2023	Regular	0.00	3,947.50	57144
1574	EDGAR D. LIECK	08/22/2023	Regular	0.00	1,200.00	57145
4208	EDWARD NORWOOD	08/22/2023	Regular	0.00	40.00	57146
1584	ELIZABETH E. COKER	08/22/2023	Regular	0.00	1,850.00	57147
4049	ENTERPRISE HOLDINGS, INC	08/22/2023	Regular	0.00	4,751.00	57148
2309	ERIC MOORE	08/22/2023	Regular	0.00	1,997.23	57149
1410	FERNANDEZ INVESTMENT GROUP INC	08/22/2023	Regular	0.00	2,551.00	57150
1633	FILEX SYSTEMS INC.	08/22/2023	Regular	0.00	6,140.00	57151
1656	FREDRICK VILLAFUERTE	08/22/2023	Regular	0.00	746.40	57152
4021	FRIENDLY AUTO MALL, LLC	08/22/2023	Regular	0.00	81.27	57153
3250	FRONTIER K2, LLC	08/22/2023	Regular	0.00	79,841.65	57154
4210	GALE STUCKEY	08/22/2023	Regular	0.00	40.00	57155
1666	GALLS PARENT HOLDINGS, LLC	08/22/2023	Regular	0.00	15.30	57156
1669	GARY DENNISON	08/22/2023	Regular	0.00	1,800.00	57157
3358	GEORGE D. REYES	08/22/2023	Regular	0.00	1,150.00	57158
1685	GHS, LTD	08/22/2023	Regular	0.00	8,414.53	57159
3953	GRANICUS, LLC	08/22/2023	Regular	0.00	15,913.50	57160
1723	GULF STATES MATERIALS, INC.	08/22/2023	Regular	0.00	34,213.08	57161
4128	HEATHER GREEN	08/22/2023	Regular	0.00	133.16	57162
3045	HOME DEPOT U.S.A., INC	08/22/2023	Regular	0.00	1,190.61	57163
1798	HOPE CROSS	08/22/2023	Regular	0.00	198.09	57164
1807	HOUSTON FREIGHTLINER INC	08/22/2023	Regular	0.00	125.71	57165

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2344	IS-BEARCAT, LLC	08/22/2023	Regular	0.00	2,206.00	57166
3675	IMPACT PROMOTIONAL SERVICES, LLC	08/22/2023	Regular	0.00	798.89	57167
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/22/2023	Regular	0.00	188.00	57168
1876	JAMES MATTHEW GOTT	08/22/2023	Regular	0.00	1,650.00	57169
1899	JENNY MINTER	08/22/2023	Regular	0.00	622.96	57170
4213	JIM ZARUBA	08/22/2023	Regular	0.00	40.00	57171
1910	JO ANNE LEGER	08/22/2023	Regular	0.00	1,152.28	57172
4212	JOHN TUTTLE	08/22/2023	Regular	0.00	40.00	57173
3644	JOSH CRESCENZI	08/22/2023	Regular	0.00	6,901.25	57174
1632	KAROLYN CULLARS	08/22/2023	Regular	0.00	830.00	57175
1973	KEATON D. KIRKWOOD	08/22/2023	Regular	0.00	2,987.50	57176
4056	KEVIN WEST	08/22/2023	Regular	0.00	850.00	57177
2009	KOLOGIK LLC	08/22/2023	Regular	0.00	1,800.00	57178
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/22/2023	Regular	0.00	765.87	57179
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	08/22/2023	Regular	0.00	4,505.00	57180
2012	KRISTINA KING	08/22/2023	Regular	0.00	37.34	57181
4190	LACY JONES	08/22/2023	Regular	0.00	257.14	57182
3505	LANGUAGE LINE SERVICES, INC	08/22/2023	Regular	0.00	27.44	57183
2037	LAST CHANCE FEED & MORE LLC	08/22/2023	Regular	0.00	151.50	57184
3822	LEASE SERVICING CENTER, INC.	08/22/2023	Regular	0.00	103,642.45	57185
2053	LEE HAIDUSEK CHAMBERS	08/22/2023	Regular	0.00	370.69	57186
3586	LETICIA MANNING	08/22/2023	Regular	0.00	1,167.11	57187
2099	LIBERTY COUNTY SHERIFF'S DPT	08/22/2023	Regular	0.00	4,649.00	57188
2101	LIBERTY COUNTY TAX OFFICE	08/22/2023	Regular	0.00	7.50	57189
2114	LIBERTY EXTERMINATING COMPANY	08/22/2023	Regular	0.00	300.00	57190
2254	LIBERTY TIRE & AUTO CENTER LTD	08/22/2023	Regular	0.00	850.00	57191
4211	LISA SWEETEN	08/22/2023	Regular	0.00	40.00	57192
2141	LJA ENGINEERING, INC.	08/22/2023	Regular	0.00	9,146.25	57193
2118	LTR INTERMEDIATE HOLDINGS, INC.	08/22/2023	Regular	0.00	2,415.16	57194
3732	MANDY MORGAN	08/22/2023	Regular	0.00	176.77	57195
4198	MARIA CERVANTES	08/22/2023	Regular	0.00	45.59	57196
3354	MARTIN CHEVROLET BUICK - INC	08/22/2023	Regular	0.00	66.99	57197
3543	MAYS & ASSOCIATES, PLLC	08/22/2023	Regular	0.00	15,000.00	57198
2203	MCCOY CORPORATION	08/22/2023	Regular	0.00	64.92	57199
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	08/22/2023	Regular	0.00	10,274.00	57200
1049	MELISSA GRIFFIN	08/22/2023	Regular	0.00	75.00	57201
2165	MICHALE WHITTINGTON	08/22/2023	Regular	0.00	856.74	57202
2243	MICHELLE DESHOTEL	08/22/2023	Regular	0.00	7.50	57203
3281	MILDRED L. MARTIN	08/22/2023	Regular	0.00	126.72	57204
4205	MILTON FREGIA	08/22/2023	Regular	0.00	40.00	57205
4215	MONICA BRAZIL	08/22/2023	Regular	0.00	40.00	57206
3570	MONICA GLOVER	08/22/2023	Regular	0.00	258.73	57207
2300	MONTGOMERY COUNTY CLERK	08/22/2023	Regular	0.00	425.00	57208
3297	MUNRO'S UNIFORM SERVICES, LLC	08/22/2023	Regular	0.00	664.40	57209
2321	MUSTANG MACHINERY COMPANY, LLC	08/22/2023	Regular	0.00	70.07	57210
3382	MYRON MCDOWELL CONSTRUCTION, INC.	08/22/2023	Regular	0.00	35,840.00	57211
2844	NATIONAL JUDICIAL COLLEGE	08/22/2023	Regular	0.00	2,099.00	57212
3865	ODP BUSINESS SOLUTIONS, LLC	08/22/2023	Regular	0.00	7,592.62	57213
	Void	08/22/2023	Regular	0.00	0.00	57214
2390	O'REILLY AUTO ENTERPRISES, LLC	08/22/2023	Regular	0.00	2,972.47	57215
2441	P & H BUILDERS SUPPLY, INC	08/22/2023	Regular	0.00	498.61	57216
2440	P & H BUILDERS SUPPLY, INC	08/22/2023	Regular	0.00	639.54	57217
2397	PACE STANCIL CLEVELAND, LTD	08/22/2023	Regular	0.00	2,385.00	57218
3246	PATRICK GENE CHAPMAN JR.	08/22/2023	Regular	0.00	1,235.00	57219
1297	PATRICK GENE CHAPMAN, JR.	08/25/2023	Regular	0.00	-2,300.00	57220
1297	PATRICK GENE CHAPMAN, JR.	08/22/2023	Regular	0.00	2,300.00	57220
1888	PAUL ANTHONY YOUNG, JR.	08/22/2023	Regular	0.00	159.16	57221
4263	PHILLIP WAYNE COOK JR	08/22/2023	Regular	0.00	50.00	57222
2443	PRECISE SAFETY & CONSULTING,	08/22/2023	Regular	0.00	180.00	57223
3780	R&L AUTO SUPPLY	08/22/2023	Regular	0.00	19.96	57224
2269	RAIN ERMIS	08/22/2023	Regular	0.00	185.00	57225

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2492	RANDY HUMBER	08/22/2023	Regular	0.00	20.00	57226
2509	REBECCA CORDER	08/22/2023	Regular	0.00	65.50	57227
2857	RICHEY AND MONK GROCERY, INC.	08/22/2023	Regular	0.00	392.00	57228
3663	RITA VON ARB	08/22/2023	Regular	0.00	343.00	57229
2566	ROLONDRIA WEBB	08/22/2023	Regular	0.00	197.13	57230
3434	ROY L FULLER	08/22/2023	Regular	0.00	300.00	57231
4184	RURAL ASSOCIATION FOR COURT ADMINISTRATION	08/22/2023	Regular	0.00	150.00	57232
4184	RURAL ASSOCIATION FOR COURT ADMINISTRATION	08/22/2023	Regular	0.00	150.00	57233
2607	SARAH ELLIS IVERSON	08/22/2023	Regular	0.00	3,450.00	57234
2617	SCOTT-MERRIMAN, INC.	08/22/2023	Regular	0.00	1,200.00	57235
3696	SENERGY PETROLEUM, LLC	08/22/2023	Regular	0.00	28,831.51	57236
2626	SERVICE GRAPHICS LLC	08/22/2023	Regular	0.00	1,126.33	57237
2653	SHOPPA'S FARM SUPPLY, INC.	08/22/2023	Regular	0.00	170.06	57238
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC.	08/22/2023	Regular	0.00	59.95	57239
2687	SOUTHERN TIRE MART, LLC	08/22/2023	Regular	0.00	6,919.13	57240
2469	STAPLES, INC	08/22/2023	Regular	0.00	1,565.18	57241
2708	STATE BAR OF TEXAS	08/22/2023	Regular	0.00	1,175.00	57242
1003	SUE ANNE GOTHARD	08/22/2023	Regular	0.00	44.00	57243
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	08/22/2023	Regular	0.00	100.00	57244
3411	SYSCO USA I, INC.	08/22/2023	Regular	0.00	11,772.46	57245
2768	TDCAA NOW TRUST FUND	08/22/2023	Regular	0.00	700.00	57246
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	08/22/2023	Regular	0.00	550.00	57247
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/22/2023	Regular	0.00	700.00	57248
2791	TEXAS COLLEGE OF PROBATE JUDGES	08/22/2023	Regular	0.00	425.00	57249
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/22/2023	Regular	0.00	651.48	57250
2814	TEXAS JUSTICE COURT TRAINING	08/22/2023	Regular	0.00	50.00	57251
1719	TEXAS MATERIALS GROUP, INC	08/22/2023	Regular	0.00	7,496.64	57252
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	08/22/2023	Regular	0.00	3,200.00	57253
4201	THOMAS BRANCH	08/22/2023	Regular	0.00	40.00	57254
2869	THOMAS JOSEPH ABBATE JR	08/22/2023	Regular	0.00	2,625.00	57255
3700	TIFFANI SYKES	08/22/2023	Regular	0.00	52.40	57256
4259	TIFFANY THORNTON	08/22/2023	Regular	0.00	605.98	57257
2884	TRANS UNION RISK & ALTERNATIVE	08/22/2023	Regular	0.00	420.00	57258
2888	TRAVELERS	08/22/2023	Regular	0.00	11,562.04	57259
2897	TRINITY ARMORY, INC.	08/22/2023	Regular	0.00	990.00	57260
2899	TRINITY INNOVATIVE SOLUTIONS,	08/22/2023	Regular	0.00	8,191.78	57261
2917	TYLER TECHNOLOGIES, INC.	08/22/2023	Regular	0.00	3,451.26	57262
2929	ULINE	08/22/2023	Regular	0.00	157.50	57263
3102	UNIFIRST HOLDINGS INC	08/22/2023	Regular	0.00	561.48	57264
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	08/22/2023	Regular	0.00	580.00	57265
3949	VERIZON COMMUNICATIONS INC	08/22/2023	Regular	0.00	7.34	57266
2966	VULCAN CONSTRUCTION MATERIAL	08/22/2023	Regular	0.00	42,530.53	57267
2976	WALLER COUNTY ASPHALT INC.	08/22/2023	Regular	0.00	13,128.94	57268
2984	WASHINGTON COUNTY TRACTOR INC.	08/22/2023	Regular	0.00	437.80	57269
4222	WENDELL HUBERT III	08/22/2023	Regular	0.00	196.49	57270
3289	WEST PUBLISHING CORPORATION	08/22/2023	Regular	0.00	3,061.21	57271
3010	WHITENERS AUTO	08/22/2023	Regular	0.00	697.15	57272
3672	WISCONSIN QUICK LUBE, INC.	08/22/2023	Regular	0.00	175.82	57273
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	08/22/2023	Regular	0.00	911.33	57274
3032	XEROX CORPORATION	08/22/2023	Regular	0.00	555.41	57275
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/23/2023	Regular	0.00	1,440.00	57276
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	08/24/2023	Regular	0.00	1,000.00	57277
1004	AT&T	08/25/2023	Regular	0.00	857.27	57278
1334	CITY OF CLEVELAND	08/25/2023	Regular	0.00	433.46	57279
1594	ENTERGY	08/25/2023	Regular	0.00	2,726.65	57280
1657	FRONTIER COMMUNICATIONS CORPORATION	08/25/2023	Regular	0.00	815.00	57281
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/25/2023	Regular	0.00	514.40	57282
4267	CARPET GIANT INC	08/25/2023	Regular	0.00	3,386.23	57283
3323	FORTIS LIBERTY TITLE LLC	08/28/2023	Regular	0.00	69,199.34	57284
1334	CITY OF CLEVELAND	08/28/2023	Regular	0.00	127,169.56	57285
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/28/2023	Regular	0.00	361,182.72	57286

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/28/2023	Regular	0.00	0.00	57287
	Void	08/28/2023	Regular	0.00	0.00	57288
1376	LIBERTY COUNTY PAYROLL	08/28/2023	Regular	0.00	858,201.05	57289
2097	LIBERTY COUNTY PAYROLL CLEARING	08/28/2023	Regular	0.00	568,228.70	57290
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/28/2023	Regular	0.00	3,260.00	57291
3847	TRANSWORLD SYSTEMS INC.	08/28/2023	Regular	0.00	52.32	57292
2950	VALIC C/O JP MORGAN CHASE	08/28/2023	Regular	0.00	616.00	57293
1285	CENTERPOINT ENERGY ENTEX	08/28/2023	Regular	0.00	2,802.45	57294
1341	CITY OF LIBERTY	08/28/2023	Regular	0.00	1,379.30	57295
1594	ENTERGY	08/28/2023	Regular	0.00	946.68	57296
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/28/2023	Regular	0.00	4,000.00	57297
1016	AT&T CORP	08/30/2023	Regular	0.00	4,107.28	57298
1341	CITY OF LIBERTY	08/30/2023	Regular	0.00	184.82	57299
2283	COMCAST	08/30/2023	Regular	0.00	9,234.62	57300
1594	ENTERGY	08/30/2023	Regular	0.00	9,004.98	57301
1657	FRONTIER COMMUNICATIONS CORPORATION	08/30/2023	Regular	0.00	406.05	57302
1749	HARDIN WATER SUPPLY CORP.	08/30/2023	Regular	0.00	150.00	57303
4277	FAIRFIELD DAYTON PARK LP	08/31/2023	Regular	0.00	2,090.70	57304
4262	LINDA CHOI	08/31/2023	Regular	0.00	1,700.00	57305
3006	WEX BANK	08/23/2023	Bank Draft	0.00	56,103.50	DFT0005418

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,158	490	0.00	5,522,259.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,525.76
Bank Drafts	1	1	0.00	56,103.50
EFT's	0	0	0.00	0.00
	1158	501	0.00	5,575,837.57

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3452	VULCAN MATERIALS COMPANY	08/08/2023	Regular	0.00	119,771.25	1036
2141	LJA ENGINEERING, INC.	08/23/2023	Regular	0.00	12,000.00	1037

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	131,771.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	131,771.25

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/01/2023	Regular	0.00	22,430.00	2082
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	08/01/2023	Regular	0.00	780,876.84	2083
3144	BESTCO BENEFIT PLANS, LLC	08/09/2023	Regular	0.00	17,787.82	2084
3136	BLUE CROSS BLUE SHIELD - CLAIMS	08/01/2023	Bank Draft	0.00	26,281.30	DFT0003379
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/15/2023	Bank Draft	0.00	22.78	DFT0003381
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/15/2023	Bank Draft	0.00	1,417.19	DFT0003382
3136	BLUE CROSS BLUE SHIELD - CLAIMS	08/16/2023	Bank Draft	0.00	325.28	DFT0003413
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/31/2023	Bank Draft	0.00	22.78	DFT0003420
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/31/2023	Bank Draft	0.00	1,417.19	DFT0003421

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	821,094.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	29,486.52
EFT's	0	0	0.00	0.00
	10	9	0.00	850,581.18

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	08/11/2023	Regular	0.00	1,439.97	20807
2072	LIBERTY COUNTY	08/11/2023	Regular	0.00	41,596.42	20808
1234	BUSINESS CARD	08/21/2023	Regular	0.00	620.31	20809
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/21/2023	Regular	0.00	1,011.48	20810
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/21/2023	Regular	0.00	116.10	20811
3649	NATIONAL BUSINESS FURNITURE LLC	08/21/2023	Regular	0.00	6,082.97	20812
2375	OFFICE DEPOT BUSINESS ACCOUNT	08/24/2023	Regular	0.00	7,621.89	20813
	Void	08/28/2023	Regular	0.00	0.00	20814
	Void	08/28/2023	Regular	0.00	0.00	20815
2072	LIBERTY COUNTY	08/28/2023	Regular	0.00	1,439.97	20816
2072	LIBERTY COUNTY	08/28/2023	Regular	0.00	41,151.80	20817
3649	NATIONAL BUSINESS FURNITURE LLC	08/30/2023	Regular	0.00	2,815.23	20818
2929	ULINE	08/30/2023	Regular	0.00	2,213.50	20819

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	106,109.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	13	0.00	106,109.64

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1007	A-1 TEL-COM, INC.	08/07/2023	Regular	0.00	50.95	2929
2953	CELLCO PARTNERSHIP	08/07/2023	Regular	0.00	34.85	2930
1390	COMCAST	08/07/2023	Regular	0.00	198.39	2931
1594	ENTERGY	08/07/2023	Regular	0.00	237.28	2932
3634	LEO JOSEPH RUESEWALD, JR.	08/07/2023	Regular	0.00	400.00	2933
3881	MONT BELVIEU AUTO SUPPLY, INC	08/07/2023	Regular	0.00	163.26	2934
2451	PRODUCTION EQUIPMENT SUPPLY C	08/07/2023	Regular	0.00	104.53	2935
3696	SENERGY PETROLEUM, LLC	08/07/2023	Regular	0.00	205.13	2936
2665	SMART MATERIALS, INC.	08/07/2023	Regular	0.00	640.00	2937
2072	LIBERTY COUNTY	08/11/2023	Regular	0.00	10,192.90	2938
4272	NAVSAV HOLDINGS LLC	08/21/2023	Regular	0.00	8,706.96	2939
1007	A-1 TEL-COM, INC.	08/21/2023	Regular	0.00	50.95	2940
1226	BROOKSIDE EQUIPMENT SALES, INC	08/21/2023	Regular	0.00	534.42	2941
1500	DEARBORN LIFE INSURANCE COMPANY	08/21/2023	Regular	0.00	214.79	2942
1594	ENTERGY	08/21/2023	Regular	0.00	244.07	2943
3978	HBS PROPERTIES LLC	08/21/2023	Regular	0.00	500.00	2944
3307	LAURA MEADE	08/21/2023	Regular	0.00	192.13	2945
3634	LEO JOSEPH RUESEWALD, JR.	08/21/2023	Regular	0.00	4,027.00	2946
2072	LIBERTY COUNTY	08/21/2023	Regular	0.00	5,824.00	2947
3696	SENERGY PETROLEUM, LLC	08/21/2023	Regular	0.00	3,419.85	2948
2665	SMART MATERIALS, INC.	08/21/2023	Regular	0.00	480.00	2949
3521	VANSAU & SMITH LLC	08/21/2023	Regular	0.00	7,250.00	2950
1923	JOHN DEERE FINANCIAL	08/24/2023	Regular	0.00	2,120.93	2951
2072	LIBERTY COUNTY	08/28/2023	Regular	0.00	8,180.15	2952

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	24	0.00	53,972.54
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
	26	24	0.00	53,972.54

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	08/15/2023	Bank Draft	0.00	6,552.00	DFT0003380
2223	METLIFE	08/31/2023	Bank Draft	0.00	407.65	DFT0003383
2223	METLIFE	08/15/2023	Bank Draft	0.00	374.45	DFT0003384
2223	METLIFE	08/15/2023	Bank Draft	0.00	576.40	DFT0003385
2223	METLIFE	08/31/2023	Bank Draft	0.00	94.50	DFT0003386
2096	WAGE WORKS	08/15/2023	Bank Draft	0.00	7,317.47	DFT0003387
2096	WAGE WORKS	08/15/2023	Bank Draft	0.00	1,849.98	DFT0003388
2097e	TCDRS	08/31/2023	Bank Draft	0.00	300,599.95	DFT0003389
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	50.00	DFT0003390
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	75.00	DFT0003391
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	25.00	DFT0003392
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	20.00	DFT0003393
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	20.00	DFT0003394
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	225.00	DFT0003395
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	50.00	DFT0003396
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Bank Draft	0.00	25.00	DFT0003397
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	50.00	DFT0003398
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	50.00	DFT0003399
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	90.00	DFT0003400
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	50.00	DFT0003401
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	200.00	DFT0003402
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	50.00	DFT0003403
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	100.00	DFT0003404
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	20.00	DFT0003405
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	50.00	DFT0003406
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	312.50	DFT0003407
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	150.00	DFT0003408
3581	EMPOWER RETIREMENT, LLC	08/15/2023	Bank Draft	0.00	261.14	DFT0003409
2932	UNITED STATES TREASURY - IRS	08/15/2023	Bank Draft	0.00	91,228.41	DFT0003410
2932	UNITED STATES TREASURY - IRS	08/15/2023	Bank Draft	0.00	33,922.48	DFT0003411
2932	UNITED STATES TREASURY - IRS	08/15/2023	Bank Draft	0.00	145,047.12	DFT0003412
2096c	OAG - Child Support	08/31/2023	Bank Draft	0.00	6,552.00	DFT0003419
2223	METLIFE	08/31/2023	Bank Draft	0.00	407.65	DFT0003422
2223	METLIFE	08/31/2023	Bank Draft	0.00	374.45	DFT0003423
2223	METLIFE	08/31/2023	Bank Draft	0.00	576.40	DFT0003424
2223	METLIFE	08/31/2023	Bank Draft	0.00	94.50	DFT0003425
2096	WAGE WORKS	08/31/2023	Bank Draft	0.00	7,359.13	DFT0003426
2096	WAGE WORKS	08/31/2023	Bank Draft	0.00	1,849.98	DFT0003427
2097e	TCDRS	08/31/2023	Bank Draft	0.00	290,770.81	DFT0003428
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	50.00	DFT0003429
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	75.00	DFT0003430
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	25.00	DFT0003431
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	20.00	DFT0003432
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	20.00	DFT0003433
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	225.00	DFT0003434
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	50.00	DFT0003435
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	Bank Draft	0.00	25.00	DFT0003436
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	50.00	DFT0003437
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	50.00	DFT0003438
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	90.00	DFT0003439
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	50.00	DFT0003440
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	200.00	DFT0003441
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	50.00	DFT0003442
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	100.00	DFT0003443
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	20.00	DFT0003444
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	50.00	DFT0003445
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	312.50	DFT0003446
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	150.00	DFT0003447
3581	EMPOWER RETIREMENT, LLC	08/31/2023	Bank Draft	0.00	261.14	DFT0003448
2932	UNITED STATES TREASURY - IRS	08/31/2023	Bank Draft	0.00	85,409.08	DFT0003449

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	08/31/2023	Bank Draft	0.00	32,783.70	DFT0003450
2932	UNITED STATES TREASURY - IRS	08/31/2023	Bank Draft	0.00	140,177.36	DFT0003451

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	62	62	0.00	1,158,072.75
EFT's	0	0	0.00	0.00
	62	62	0.00	1,158,072.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,208	530	0.00	6,635,207.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,525.76
Bank Drafts	69	69	0.00	1,243,662.77
EFT's	0	0	0.00	0.00
	1277	611	0.00	7,876,344.93

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	8/2023	53,972.54
067	AMERICAN RESCUE PLAN FUNDS	8/2023	131,771.25
086	LIB CO BEN/INSURANCE	8/2023	850,581.18
092	CS & CD PROGRAMS	8/2023	106,109.64
098	PAYROLL CLEARING ACCOUNT	8/2023	1,158,072.75
999	Pooled Cash	8/2023	5,575,837.57
			7,876,344.93