

***Monthly Report of County Treasurer
For the Month Ended June 30, 2022***

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

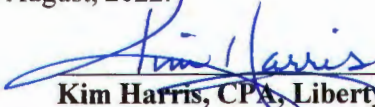
RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 2022

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

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

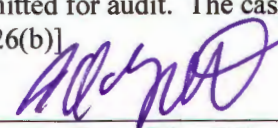
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2022
\$68,766,526.20

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 9th day of August, 2022.



Kim Harris, CPA, Liberty County Treasurer

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



Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on August 9, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2022 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

* ABSENT *

Leon Wilson, Commissioner, Pct. 4

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

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Pledge Security Listing

June 30, 2022

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	08/15/2022	AAA	AAA	AAA	AFS	200,000	200,000.00	200,108.23	195,927.70	(4,180.53)
FNMA #MA2283			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	208,443.50	208,554.60	197,314.70	(11,239.90)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	803,622.04	795,761.80	(7,860.24)
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,378,515.00	(121,485.00)
Total for Liberty County Treasurer										4,965,000	2,673,443.50	2,712,284.87	2,567,519.20	(144,765.67)

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

Pledge Security Listing

June 30, 2022

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 #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	9,000,000	1,267,604.28	1,274,900.63	1,170,214.24	(104,686.39)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,535,208.56	2,549,986.29	2,340,428.49	(209,557.80)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	972,885.77	977,666.56	898,138.96	(79,527.61)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	830,884.13	832,948.71	767,130.39	(65,818.32)
FHLMC #322739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	591,251.13	591,251.13	561,919.16	(29,331.97)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,023,416.83	2,050,464.25	1,969,695.12	(80,769.13)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	404,956.27	410,187.87	393,629.64	(16,558.22)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	332,353.86	338,327.75	319,448.56	(18,879.19)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	6,389,037.00	6,452,280.02	6,141,078.47	(311,201.55)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	121,504.85	124,913.19	117,110.02	(7,803.17)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,344,745.16	2,389,069.67	2,247,297.55	(141,772.12)
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	605,713.28	610,167.27	580,558.01	(29,609.26)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	2,873,731.08	2,937,245.86	2,791,082.57	(146,163.28)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,486,700.77	10,389,962.51	10,373,444.40	(16,518.11)
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	766,457.25	781,787.29	721,527.53	(60,259.76)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,134,895.20	8,414,555.97	7,111,118.64	(1,303,437.33)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,521,422.80	12,943,386.47	10,956,244.95	(1,987,141.52)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,599,757.48	9,951,153.61	8,399,787.79	(1,551,365.81)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,817,532.16	4,866,021.81	4,318,146.77	(547,875.03)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,602,947.63	1,634,416.67	1,402,434.91	(231,981.76)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	13,005,843.21	13,123,637.42	11,657,527.45	(1,466,109.97)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	12,081,996.14	12,437,817.33	11,146,608.00	(1,291,209.32)
Total for LIBERTY COUNTY TREASURER										212,081,711	94,310,844.84	96,082,148.28	86,384,571.62	(9,697,576.62)

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

Liberty County, Texas Future Debt Service Requirements As of June 30, 2022

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	
2022	385,000	24,144.25	409,144.25	1,210,000	31,550	1,241,550	125,000	323,915	448,915	2,099,609
2023	400,000	36,777.00	436,777.00	1,230,000	42,408	1,272,408	135,000	644,081	779,081	2,488,266
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
Total	\$1,615,000	\$98,296	\$1,713,296	\$3,690,000	\$95,331	\$3,785,331	790,000	598,031	1,388,031	1,388,031
							830,000	558,531	1,388,531	1,388,531
							870,000	517,031	1,387,031	1,387,031
							915,000	473,531	1,388,531	1,388,531
							960,000	427,781	1,387,781	1,387,781
							1,005,000	379,781	1,384,781	1,384,781
							1,035,000	349,631	1,384,631	1,384,631
							1,070,000	318,581	1,388,581	1,388,581
							1,090,000	297,181	1,387,181	1,387,181
							1,110,000	275,381	1,385,381	1,385,381
							1,135,000	253,181	1,388,181	1,388,181
							1,155,000	230,481	1,385,481	1,385,481
							1,180,000	207,381	1,387,381	1,387,381
							1,205,000	183,781	1,388,781	1,388,781
							1,225,000	159,681	1,384,681	1,384,681
							1,250,000	135,181	1,385,181	1,385,181
							1,275,000	110,181	1,385,181	1,385,181
							1,300,000	84,681	1,384,681	1,384,681
							1,330,000	57,056	1,387,056	1,387,056
							1,355,000	28,794	1,383,794	1,383,794
							\$23,245,000	\$7,889,416	\$31,134,416	\$36,633,043

INVESTMENTS

Liberty County accepted bids for a depository contract in April, 2019. Commissioners Court voted to accept Prosperity Bank as depository.

Liberty County funds are currently invested in the following:

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, 2019, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .25% with a floor of 1.50% on all accounts except for the 2020 Certificates of Obligation and the American Rescue Plan. The interest rate on these two accounts beginning September 1, 2021 is Prosperity Bank's posted NOW Account rate, as it changes, plus .10% with a floor of .20%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25% with a floor of 1.75%

Total interest earned on Prosperity Bank accounts for the month of June, 2022 was \$68,144.91.

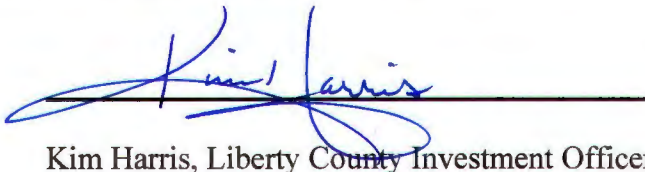
TexSTAR and LOGIC Government Investment Pool

In June 2022, the following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>Principal Investment</u>	<u>June Interest</u>	<u>June 30, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.04	\$ 115.78
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.60	\$ 740.87
General Fund (LOGIC)	\$ 0.00	\$ 3.62	\$ 3,728.43
Debt Service (TexSTAR)	\$ 0.00	\$ 0.60	\$ 761.76

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.

Submitted to Commissioners Court of Liberty County on August 9, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation						
3150	BURNS ARCHITECTURE, LLC	06/14/2022	Regular	0.00	23,600.00	1055
3392	RABA KISTNER, INC.	06/14/2022	Regular	0.00	2,948.51	1056
3534	CHARLES N WHITE CONSTRUCTION COMPANY	06/14/2022	Regular	0.00	1,774,612.25	1057

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,801,160.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	1,801,160.76

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1285	CENTERPOINT ENERGY ENTEX	06/01/2022	Regular	0.00	108.77	49761
1594	ENTERGY	06/01/2022	Regular	0.00	223.19	49762
1004	AT&T	06/01/2022	Regular	0.00	237.53	49763
1004	AT&T	06/01/2022	Regular	0.00	1,856.94	49764
1016	ACC BUSINESS	06/01/2022	Regular	0.00	2,323.24	49765
1594	ENTERGY	06/01/2022	Regular	0.00	1,461.61	49766
1306	CHARLES WIGGINS	06/01/2022	Regular	0.00	1,250.00	49767
1361	CLEVELAND FIRE DEPARTMENT	06/01/2022	Regular	0.00	7,583.33	49768
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	06/01/2022	Regular	0.00	833.33	49769
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	06/01/2022	Regular	0.00	4,333.33	49770
3122	D.L. HOLDINGS, LLC	06/01/2022	Regular	0.00	4,000.00	49771
1494	DAYTON SENIOR CENTER	06/01/2022	Regular	0.00	833.33	49772
1495	DAYTON VFD	06/01/2022	Regular	0.00	5,833.33	49773
1518	DEVERS VFD	06/01/2022	Regular	0.00	3,750.00	49774
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	06/01/2022	Regular	0.00	833.33	49775
1745	HARDIN SENIOR CITIZENS	06/01/2022	Regular	0.00	333.33	49776
1787	HIGHWAY 321 VFD	06/01/2022	Regular	0.00	6,583.33	49777
3861	LIBERTY COUNTY E.S.D. #2	06/01/2022	Regular	0.00	2,750.00	49778
1949b	JUDGE MARK MOREFIELD	06/01/2022	Regular	0.00	2,600.00	49779
1983	KENEFICK DISTRICT VFD	06/01/2022	Regular	0.00	2,083.33	49780
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	06/01/2022	Regular	0.00	2,083.33	49781
3494	LIBERTY COUNTY ESD #3 FD	06/01/2022	Regular	0.00	2,083.33	49782
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	06/01/2022	Regular	0.00	1,875.00	49783
2106	LIBERTY FIRE DEPARTMENT	06/01/2022	Regular	0.00	2,083.33	49784
3453	ALLEGIANCE MOBILE HEALTH	06/01/2022	Regular	0.00	92,500.00	49785
2312	MOSS BLUFF VFD	06/01/2022	Regular	0.00	3,750.00	49786
2360	NORTH LIBERTY VFD	06/01/2022	Regular	0.00	5,666.67	49787
2425	PICKETT JOINT PROPERTIES	06/01/2022	Regular	0.00	1,250.00	49788
2434	PLUM GROVE VFD	06/01/2022	Regular	0.00	6,583.33	49789
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	06/01/2022	Regular	0.00	5,416.66	49790
2763	TARKINGTON VFD	06/01/2022	Regular	0.00	7,333.33	49791
3689	TURN KEY HEALTH CLINICS, LLC	06/01/2022	Regular	0.00	39,863.66	49792
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	06/01/2022	Regular	0.00	75,000.00	49793
3028	WOODPECKER VFD	06/01/2022	Regular	0.00	1,250.00	49794
1004	AT&T	06/02/2022	Regular	0.00	48.84	49795
1004	AT&T	06/02/2022	Regular	0.00	64.51	49796
2953	VERIZON WIRELESS SERVICES LLC	06/02/2022	Regular	0.00	8,450.36	49797
	Void	06/02/2022	Regular	0.00	0.00	49798
1285	CENTERPOINT ENERGY ENTEX	06/02/2022	Regular	0.00	204.79	49799
1337	CITY OF HARDIN	06/02/2022	Regular	0.00	84.00	49800
1390	COMCAST	06/02/2022	Regular	0.00	195.50	49801
1594	ENTERGY	06/02/2022	Regular	0.00	1,099.18	49802
1657	FRONTIER COMMUNICATIONS CORPORATION	06/02/2022	Regular	0.00	726.54	49803
3706	APFSDEMM, INC	06/02/2022	Regular	0.00	450.00	49804
1594	ENTERGY	06/06/2022	Regular	0.00	238.01	49805
3070	COMMUNITY SUPERVISION AND CORRECTIONS	06/06/2022	Regular	0.00	8,333.33	49806
1202	BLUEBONNET NATURAL GAS, LLC	06/07/2022	Regular	0.00	90.41	49807
1390	COMCAST	06/07/2022	Regular	0.00	86.56	49808
1749	HARDIN WATER SUPPLY CORP.	06/07/2022	Regular	0.00	36.94	49809
1824	HULL FRESH WATER SUPPLY DIST.	06/07/2022	Regular	0.00	37.00	49810
2272	MONARCH UTILITIES, INC.	06/07/2022	Regular	0.00	203.15	49811
2764	TARKINGTON SPECIAL UTILITY DISTRICT	06/07/2022	Regular	0.00	64.01	49812
1594	ENTERGY	06/13/2022	Regular	0.00	202.48	49813
1390	COMCAST	06/13/2022	Regular	0.00	1,072.54	49814
1594	ENTERGY	06/13/2022	Regular	0.00	487.96	49815
1657	FRONTIER COMMUNICATIONS CORPORATION	06/13/2022	Regular	0.00	402.11	49816
1026	ADAPT PROGRAMS, LLC	06/14/2022	Regular	0.00	4,620.00	49817
3284	AMBER SMITH	06/14/2022	Regular	0.00	105.00	49818
1255	CANON FINANCIAL SERVICES	06/14/2022	Regular	0.00	338.94	49819
1256	CANON SOLUTIONS AMERICA	06/14/2022	Regular	0.00	59.90	49820

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3755	CAPITAL ONE, N.A.	06/14/2022	Regular	0.00	54.70	49821
2953	VERIZON WIRELESS SERVICES LLC	06/14/2022	Regular	0.00	70.32	49822
1390	COMCAST	06/14/2022	Regular	0.00	127.71	49823
1702	GRACIELA TREVIZO	06/14/2022	Regular	0.00	265.83	49824
1741	HARDIN COUNTY	06/14/2022	Regular	0.00	480.00	49825
2095	LIBERTY COUNTY JUVENILE PROB.	06/14/2022	Regular	0.00	128.55	49826
2157	LUCILA M. TREVIZO	06/14/2022	Regular	0.00	443.51	49827
2469	QUILL, LLC	06/14/2022	Regular	0.00	37.79	49828
3006	WEX BANK	06/14/2022	Regular	0.00	418.57	49829
3866	ANESTHESIA ASSOCIATES	06/14/2022	Regular	0.00	209.69	49830
1342	CITY OF LIBERTY EMS	06/14/2022	Regular	0.00	967.58	49831
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	06/14/2022	Regular	0.00	101.00	49832
3075	CONCORD MEDICAL GROUP OF TEXAS	06/14/2022	Regular	0.00	214.84	49833
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/14/2022	Regular	0.00	56.54	49834
3238	HOUSTON RADIOLOGY ASSOCIATED	06/14/2022	Regular	0.00	186.05	49835
2867	TMH PHYSICIANS ASSOCIATES	06/14/2022	Regular	0.00	737.30	49836
2003	HCA HOUSTON HEALTHCARE KINGWOOD	06/14/2022	Regular	0.00	2,808.10	49837
2788	TEXAS CARDIOLOGY ASSOCIATES OF HOUSTON	06/14/2022	Regular	0.00	84.89	49838
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	06/14/2022	Regular	0.00	1,420.53	49839
1811	HOUSTON METHODIST BAYTOWN HOSPITAL	06/14/2022	Regular	0.00	12,148.56	49840
2618	SCRIPT CARE, LTD	06/14/2022	Regular	0.00	571.68	49841
1106	ARCHIES FOOD BASKET	06/14/2022	Regular	0.00	140.17	49842
1007	A-1 TEL-COM, INC.	06/14/2022	Regular	0.00	1,423.16	49843
3409	AAA ACTION SEPTIC SERVICE LLC	06/14/2022	Regular	0.00	2,000.00	49844
1025	ADAPCO, INC.	06/14/2022	Regular	0.00	8,331.70	49845
1042	ALEXIS CORDOVA	06/14/2022	Regular	0.00	935.79	49846
1047	ALKLEAN INDUSTRIES, INC.	06/14/2022	Regular	0.00	548.00	49847
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	06/14/2022	Regular	0.00	418.50	49848
1053	ALLIED ELEVATOR OF HOUSTON	06/14/2022	Regular	0.00	300.00	49849
1063	AMANDA BROOKS	06/14/2022	Regular	0.00	787.41	49850
1065	AMAZON.COM SERVICES, INC.	06/14/2022	Regular	0.00	2,869.03	49851
1079	AMERICAN TIRE DISTRIBUTOR	06/14/2022	Regular	0.00	556.40	49852
1080	AMERICAN TOWERS LLC	06/14/2022	Regular	0.00	3,983.96	49853
3369	AMG PRINTING & MAILING LLC	06/14/2022	Regular	0.00	350.00	49854
3721	AMIE M. SMITH	06/14/2022	Regular	0.00	152.69	49855
1092	ANGELA MASELLI	06/14/2022	Regular	0.00	70.00	49856
3726	ANITA SIKES	06/14/2022	Regular	0.00	954.00	49857
1107	ARCOSA AGGREGATES, INC.	06/14/2022	Regular	0.00	709.38	49858
1118	ASCO	06/14/2022	Regular	0.00	4,272.86	49859
1883	ASSUREDPARTNERS JAMISON LLC	06/14/2022	Regular	0.00	2,011.41	49860
1146	B J FORD INC.	06/14/2022	Regular	0.00	428.04	49861
1071	AMERICAN INDUSTRIAL SUPPLY	06/14/2022	Regular	0.00	33.00	49862
1172	BEAUMONT TRACTOR COMPANY, INC.	06/14/2022	Regular	0.00	133.69	49863
3437	BIMBO BAKERIES USA, INC.	06/14/2022	Regular	0.00	741.24	49864
1652	FRANK'S COLLISION REPAIR	06/14/2022	Regular	0.00	355.00	49865
3414	BOB BARKER COMPANY, INC.	06/14/2022	Regular	0.00	1,093.23	49866
1207	BOOT BARN INC.	06/14/2022	Regular	0.00	110.49	49867
1217	BRETT AUDILET	06/14/2022	Regular	0.00	8.50	49868
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	06/14/2022	Regular	0.00	190.00	49869
2399	PACK, SHIP & COPY	06/14/2022	Regular	0.00	8.11	49870
1225	BROOKSHIRE BROTHER INC	06/14/2022	Regular	0.00	110.22	49871
2279	BROOKSHIRE BROTHERS	06/14/2022	Regular	0.00	147.27	49872
1226	BROOKSIDE EQUIPMENT SALES, INC	06/14/2022	Regular	0.00	836.52	49873
3150	BURNS ARCHITECTURE, LLC	06/14/2022	Regular	0.00	7,500.00	49874
1257	CAP FLEET UPFITTERS	06/14/2022	Regular	0.00	9,450.00	49875
	Void	06/14/2022	Regular	0.00	0.00	49876
1266	CAROL HAJOVSKY	06/14/2022	Regular	0.00	28.08	49877
1273	CASA OF LIBERTY/CHAMBERS COUNTY	06/14/2022	Regular	0.00	42.00	49878
1279	CATERPILLAR FINANCIAL SERVICE	06/14/2022	Regular	0.00	42,186.49	49879
2953	VERIZON WIRELESS SERVICES LLC	06/14/2022	Regular	0.00	3,753.05	49880
1290	CHACHERE VETERINARY CLINIC PC	06/14/2022	Regular	0.00	335.23	49881

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1291	CHAD ELMORE	06/14/2022	Regular	0.00	456.30	49882
3195	CHARLES H. RYLAND, JR.	06/14/2022	Regular	0.00	5,600.00	49883
3416	CHARM-TEX, INC.	06/14/2022	Regular	0.00	4,065.80	49884
1308	CHEROKEE COUNTY CLERK	06/14/2022	Regular	0.00	607.00	49885
1319	CHRISTINA VARELA	06/14/2022	Regular	0.00	1,050.00	49886
1326	CIARA B. TANNER	06/14/2022	Regular	0.00	4,081.25	49887
1327	CINTAS CORPORATION #084	06/14/2022	Regular	0.00	45.00	49888
1327	CINTAS CORPORATION #084	06/14/2022	Regular	0.00	1,656.03	49889
1330	CIRCLE H. GENERAL STORE	06/14/2022	Regular	0.00	241.05	49890
3331	KONICA MINOLTA	06/14/2022	Regular	0.00	533.05	49891
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/14/2022	Regular	0.00	4,956.83	49892
2421	PERFORMANCE TRUCK	06/14/2022	Regular	0.00	381.16	49893
1371	CLIFTON V. SMITH COURT REPORTING	06/14/2022	Regular	0.00	2,489.25	49894
1372	CMRS-PB	06/14/2022	Regular	0.00	3,000.00	49895
1381	COASTAL WELDING SUPPLY INC	06/14/2022	Regular	0.00	733.01	49896
1382	COBURN SUPPLY COMPANY, INC.	06/14/2022	Regular	0.00	193.91	49897
3300	CODY ALLEN COMBS	06/14/2022	Regular	0.00	7,900.00	49898
1281	CD AUTO & TIRES	06/14/2022	Regular	0.00	5,151.01	49899
1408	COOPER ELECTRIC, INC.	06/14/2022	Regular	0.00	11.60	49900
3449	CORRECT RX PHARMACY SERVICES, INC.	06/14/2022	Regular	0.00	10,660.23	49901
1329	COUNTY INFORMATION RESOURCES AGENCY	06/14/2022	Regular	0.00	5,267.60	49902
3430	JEFFERSON COUNTY, TEXAS	06/14/2022	Regular	0.00	13,270.01	49903
3276	COURTNEY LEE	06/14/2022	Regular	0.00	104.00	49904
3835	CUSTOM APPLIED PRODUCTS, LLC	06/14/2022	Regular	0.00	232.50	49905
3459	DAIRY FARMERS OF AMERICA, INC.	06/14/2022	Regular	0.00	207.78	49906
3825	DAN CASEY STINNETT	06/14/2022	Regular	0.00	300.00	49907
1452	DANIEL P. BRADLEY	06/14/2022	Regular	0.00	1,850.00	49908
1468	DATAVOX, INC	06/14/2022	Regular	0.00	682.50	49909
1471	DAVID HUNTER	06/14/2022	Regular	0.00	686.00	49910
3664	DAWN MOODY	06/14/2022	Regular	0.00	148.12	49911
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/14/2022	Regular	0.00	360.91	49912
2010	KONICA MINOLTA	06/14/2022	Regular	0.00	109.23	49913
3495	HARDIN HOSE & HYDRAULICS, LLC	06/14/2022	Regular	0.00	9,794.16	49914
3187	DEERE CREDIT, INC	06/14/2022	Regular	0.00	24,528.42	49915
3502	DELUXE SMALL BUSINESS SALES, INC	06/14/2022	Regular	0.00	578.64	49916
1530	DISH NETWORK LLC	06/14/2022	Regular	0.00	169.33	49917
3280	DOC SIKES	06/14/2022	Regular	0.00	133.97	49918
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	06/14/2022	Regular	0.00	5,311.16	49919
3282	SPARKLETTS & SIERRA SPRINGS	06/14/2022	Regular	0.00	502.98	49920
1567	DAYNE GOTT	06/14/2022	Regular	0.00	125.59	49921
1584	ELIZABETH E. COKER ATTORNEY AT LAW	06/14/2022	Regular	0.00	900.00	49922
3728	ERIC EWING II	06/14/2022	Regular	0.00	994.95	49923
2309	MOORE'S RADIATOR & MUFFLER	06/14/2022	Regular	0.00	278.54	49924
2494	RANDY'S SHOE & SADDLE REPAIR	06/14/2022	Regular	0.00	2,414.92	49925
1410	COP STOP	06/14/2022	Regular	0.00	384.00	49926
1633	FILEX SYSTEMS INC.	06/14/2022	Regular	0.00	1,600.00	49927
1646	FORENSIC MEDICAL	06/14/2022	Regular	0.00	9,000.00	49928
3790	FORT BEND COUNTY	06/14/2022	Regular	0.00	15,785.00	49929
3194	F & G TIRE REPAIR	06/14/2022	Regular	0.00	550.00	49930
1621	F.A. RIPP'S TIRE CENTER	06/14/2022	Regular	0.00	1,824.00	49931
1656	FREDDY'S AUTO REPAIR	06/14/2022	Regular	0.00	2,525.71	49932
3250	FRONTIER WASTE - DAYTON	06/14/2022	Regular	0.00	48,887.61	49933
1666	GALLS, LLC	06/14/2022	Regular	0.00	3,744.69	49934
1669	GARY DENNISON	06/14/2022	Regular	0.00	9,691.97	49935
3500	GAYLAN GERMANY	06/14/2022	Regular	0.00	15.81	49936
3442	GEORGE W GRAHAM	06/14/2022	Regular	0.00	1,000.00	49937
2827	TEXAS SECURITY SHREDDING	06/14/2022	Regular	0.00	550.00	49938
1723	GULF STATES MATERIALS, INC.	06/14/2022	Regular	0.00	12,855.48	49939
1762	HARRIS COUNTY, TX	06/14/2022	Regular	0.00	75.00	49940
1762	HARRIS COUNTY, TX	06/14/2022	Regular	0.00	75.00	49941
1764	HART INTERCIVIC, INC.	06/14/2022	Regular	0.00	10,073.30	49942

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1768	HEAD & GUILD PARTS INC	06/14/2022	Regular	0.00	8,116.35	49943
1776	HELENA CHEMICAL	06/14/2022	Regular	0.00	5,407.20	49944
3045	THE HOME DEPOT PRO	06/14/2022	Regular	0.00	575.17	49945
3675	GOT YOU COVERED WORK WEAR & UNIFORMS	06/14/2022	Regular	0.00	323.43	49946
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/14/2022	Regular	0.00	2,414.00	49947
3831	INTACT SERVICES USA LLC.	06/14/2022	Regular	0.00	10,000.00	49948
1846	INTERNET MANAGEMENT SERVICES, INC.	06/14/2022	Regular	0.00	99.95	49949
1099	ANN'S SEAFOOD	06/14/2022	Regular	0.00	260.63	49950
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/14/2022	Regular	0.00	237.46	49951
1870	JAIME CARTER	06/14/2022	Regular	0.00	450.00	49952
1876	JAMES MATTHEW GOTT	06/14/2022	Regular	0.00	1,900.00	49953
1891	JEFFERSON COUNTY CLERK	06/14/2022	Regular	0.00	720.00	49954
3558	JENNIFER L. BERGMAN	06/14/2022	Regular	0.00	25.75	49955
1903	JESSE D LOPEZ	06/14/2022	Regular	0.00	970.00	49956
1910	JO ANNE LEGER	06/14/2022	Regular	0.00	45.00	49957
1911	JOAN BELT	06/14/2022	Regular	0.00	57.20	49958
2314	MOSS HILL SERVICES	06/14/2022	Regular	0.00	1,300.00	49959
1937	JOLYNN REYNOLDS	06/14/2022	Regular	0.00	1,136.00	49960
1696	GOOD PROMOTIONS	06/14/2022	Regular	0.00	1,118.99	49961
1632	FESTUS PLUMBING LLC	06/14/2022	Regular	0.00	285.00	49962
3484	KATHLEEN FREGIA	06/14/2022	Regular	0.00	75.00	49963
1973	KEATON D. KIRKWOOD	06/14/2022	Regular	0.00	3,750.00	49964
3842	KENBERLY HILTON	06/14/2022	Regular	0.00	60.84	49965
1987	KENT SHAFFER	06/14/2022	Regular	0.00	160.12	49966
1998	KIMBERLY MEADOWS	06/14/2022	Regular	0.00	26.60	49967
3192	KLINT BUSH	06/14/2022	Regular	0.00	1,841.21	49968
3658	KOFILE TECHNOLOGIES, INC.	06/14/2022	Regular	0.00	43,900.50	49969
2009	KOLOGIK LLC	06/14/2022	Regular	0.00	6,345.00	49970
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/14/2022	Regular	0.00	226.39	49971
3712	KRISTY FRUIA	06/14/2022	Regular	0.00	383.81	49972
3505	LANGUAGE LINE SOLUTIONS	06/14/2022	Regular	0.00	48.85	49973
2044	LAW ENFORCEMENT SYSTEMS, INC.	06/14/2022	Regular	0.00	101.00	49974
3002	WESTERN AUTO	06/14/2022	Regular	0.00	456.01	49975
2053	LEE HAIDUSEK CHAMBERS	06/14/2022	Regular	0.00	1,128.34	49976
2077	LIBERTY COUNTY CAD	06/14/2022	Regular	0.00	283,407.28	49977
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/14/2022	Regular	0.00	3,197.93	49978
2091	LIBERTY COUNTY JP#3	06/14/2022	Regular	0.00	250.00	49979
2114	LIBERTY PEST CONTROL	06/14/2022	Regular	0.00	990.00	49980
3317	LIBERTY FAMILY & CONSUMER SCIENCES ADVIS	06/14/2022	Regular	0.00	205.66	49981
2254	MILAM DISCOUNT TIRE COMPANY	06/14/2022	Regular	0.00	2,998.85	49982
2141	LJA ENGINEERING, INC.	06/14/2022	Regular	0.00	6,074.57	49983
2144	LOGAN PICKETT	06/14/2022	Regular	0.00	2,700.00	49984
3789	LONE STAR OUTDOOR POWER & RENTAL EQUIP	06/14/2022	Regular	0.00	8,100.00	49985
2308	MOORE LAW, PLLC	06/14/2022	Regular	0.00	10.00	49986
2154	LOWE'S TIRE & AUTOMOTIVE	06/14/2022	Regular	0.00	578.92	49987
2118	LIBERTY TIRE RECYCLING LLC	06/14/2022	Regular	0.00	2,043.80	49988
3577	MADISON COUNTY SHERIFF'S DEPARTMENT	06/14/2022	Regular	0.00	45.00	49989
2587	S & T TRUCKING	06/14/2022	Regular	0.00	3,000.00	49990
2174	MARITZA ALEXANDER	06/14/2022	Regular	0.00	408.00	49991
2176	MARK DAVISON	06/14/2022	Regular	0.00	630.00	49992
2193	MASON MARTIN	06/14/2022	Regular	0.00	694.69	49993
2219	MENTALIX, INC.	06/14/2022	Regular	0.00	5,600.00	49994
2165	M & M AUTOMOTIVE	06/14/2022	Regular	0.00	286.09	49995
3606	MICHELLE FINGER CANTONI	06/14/2022	Regular	0.00	8,830.00	49996
2245	MICKY GISCLAIR, CSR	06/14/2022	Regular	0.00	800.00	49997
3281	OUTHOUSE SOLUTION	06/14/2022	Regular	0.00	93.50	49998
3570	MONICA GLOVER	06/14/2022	Regular	0.00	65.52	49999
2300	MONTGOMERY COUNTY CLERK	06/14/2022	Regular	0.00	425.00	50000
3297	MUNRO'S UNIFORM SERVICES, LLC	06/14/2022	Regular	0.00	819.33	50001
2321	MUSTANG CAT	06/14/2022	Regular	0.00	46.82	50002
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/14/2022	Regular	0.00	19.89	50003

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3845	NICKY SIKES	06/14/2022	Regular	0.00	327.59	50004
3865	ODP BUSINESS SOLUTIONS, LLC	06/14/2022	Regular	0.00	5,838.19	50005
2374	OFFICE DEPOT	06/14/2022	Regular	0.00	2,828.42	50006
2388	ONSITE DECALS, LLC	06/14/2022	Regular	0.00	270.00	50007
2393	OSS ACADEMY	06/14/2022	Regular	0.00	150.00	50008
2390	O'REILLY AUTO PARTS	06/14/2022	Regular	0.00	5,999.16	50009
	Void	06/14/2022	Regular	0.00	0.00	50010
3753	OSCAR MARTINEZ	06/14/2022	Regular	0.00	109.19	50011
3823	OVERHEAD DOOR CO OF BEAUMONT, INC.	06/14/2022	Regular	0.00	3,812.82	50012
2441	POTETZ HOME CENTER	06/14/2022	Regular	0.00	514.63	50013
2440	POTETZ HOME CENTER	06/14/2022	Regular	0.00	572.05	50014
3246	TRINITY VALLEY HVAC SERVICES, LLC	06/14/2022	Regular	0.00	10,000.00	50015
1888	JAX HAMBURGERS	06/14/2022	Regular	0.00	175.74	50016
2432	PLATINUM COPIER SOLUTIONS, LLC	06/14/2022	Regular	0.00	2,888.70	50017
2443	PRECISE SAFETY & CONSULTING,	06/14/2022	Regular	0.00	785.00	50018
2451	PRODUCTION EQUIPMENT SUPPLY C	06/14/2022	Regular	0.00	105.38	50019
2479	R.B. EVERETT & COMPANY	06/14/2022	Regular	0.00	8,415.00	50020
2509	REBECCA CORDER	06/14/2022	Regular	0.00	49.73	50021
2857	THRIF-TEE FOOD CENTER	06/14/2022	Regular	0.00	399.96	50022
3663	SARI'S CREATIONS	06/14/2022	Regular	0.00	94.00	50023
2550	ROBERT E. THORNTON, JR	06/14/2022	Regular	0.00	779.10	50024
1733	HALL,RADER & ASSOCIATES	06/14/2022	Regular	0.00	50.00	50025
2577	ROY FLORA	06/14/2022	Regular	0.00	248.63	50026
3434	ROY L. FULLER	06/14/2022	Regular	0.00	1,000.00	50027
2607	SARAH ELLIS IVERSON	06/14/2022	Regular	0.00	750.00	50028
2617	SCOTT-MERRIMAN, INC.	06/14/2022	Regular	0.00	3,909.16	50029
3696	SENERGY PETROLEUM	06/14/2022	Regular	0.00	520.00	50030
2626	SERVICE GRAPHICS LLC	06/14/2022	Regular	0.00	526.23	50031
1694	GOINS UTILITY SERVICE, LLC	06/14/2022	Regular	0.00	350.00	50032
2653	SHOPPA'S FARM SUPPLY, INC.	06/14/2022	Regular	0.00	1,289.19	50033
3731	SMS PETROLEUM DISTRIBUTING, LLC.	06/14/2022	Regular	0.00	7,462.00	50034
2683	SOUTHERN LOUISIANA WATER	06/14/2022	Regular	0.00	59.95	50035
2683	SOUTHERN LOUISIANA WATER	06/14/2022	Regular	0.00	30.65	50036
2683	SOUTHERN LOUISIANA WATER	06/14/2022	Regular	0.00	-30.65	50036
2687	SOUTHERN TIRE MART, LLC	06/14/2022	Regular	0.00	4,567.30	50037
2469	QUILL, LLC	06/14/2022	Regular	0.00	2,537.85	50038
2705	STAPLES BUSINESS CREDIT	06/14/2022	Regular	0.00	105.49	50039
3834	STEPHANIE WALLACE	06/14/2022	Regular	0.00	10.52	50040
2724	STEWART & STEVENSON	06/14/2022	Regular	0.00	1,530.30	50041
3189	SUN COAST RESOURCES, INC.	06/14/2022	Regular	0.00	39,947.97	50042
3189	SUN COAST RESOURCES, INC.	06/14/2022	Regular	0.00	-39,947.97	50042
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	06/14/2022	Regular	0.00	16,827.97	50043
2745	T A C A	06/14/2022	Regular	0.00	350.00	50044
2745	T A C A	06/14/2022	Regular	0.00	425.00	50045
2745	T A C A	06/14/2022	Regular	0.00	75.00	50046
2745	T A C A	06/14/2022	Regular	0.00	425.00	50047
2745	T A C A	06/14/2022	Regular	0.00	350.00	50048
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	06/14/2022	Regular	0.00	20.00	50049
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/14/2022	Regular	0.00	503.35	50050
2809	TEXAS GANG INVESTIGATORS ASSOCIATION	06/14/2022	Regular	0.00	400.00	50051
2814	TEXAS JUSTICE COURT TRAINING	06/14/2022	Regular	0.00	130.00	50052
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/14/2022	Regular	0.00	3,200.00	50053
2846	THE POUNCIL LAW FIRM PLLC	06/14/2022	Regular	0.00	4,025.00	50054
3161	CYPRITECH	06/14/2022	Regular	0.00	200.00	50055
2869	TOM ABBATE LAW	06/14/2022	Regular	0.00	8,975.00	50056
3863	TIFFANI DAWN DUSANG	06/14/2022	Regular	0.00	347.20	50057
2884	TRANS UNION RISK & ALTERNATIVE	06/14/2022	Regular	0.00	150.00	50058
2917	TYLER TECHNOLOGIES, INC.	06/14/2022	Regular	0.00	4,180.00	50059
3102	UNIFIRST HOLDINGS INC	06/14/2022	Regular	0.00	1,395.16	50060
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/14/2022	Regular	0.00	290.00	50061
3559	VERITRACE, INC	06/14/2022	Regular	0.00	641.75	50062

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2966	VULCAN CONSTRUCTION MATERIAL	06/14/2022	Regular	0.00	50,237.17	50063
1704	GRAINGER	06/14/2022	Regular	0.00	43.42	50064
2969	W.B. WILLIAMSON LP GAS CO, INC.	06/14/2022	Regular	0.00	76.20	50065
2976	WALLER COUNTY ASPHALT INC.	06/14/2022	Regular	0.00	2,563.57	50066
2984	WC TRACTOR-DAYTON	06/14/2022	Regular	0.00	3,646.76	50067
2985	WM CONROE	06/14/2022	Regular	0.00	430.53	50068
3289	THOMSON REUTERS - WEST	06/14/2022	Regular	0.00	4,019.48	50069
3010	WHITENERS AUTO	06/14/2022	Regular	0.00	933.72	50070
3020	WILLIAMS SCOTSMAN, INC.	06/14/2022	Regular	0.00	2,013.26	50071
3027	WOLFCOM ENTERPRISES	06/14/2022	Regular	0.00	6,108.45	50072
3651	WOODS AUTOMOTIVE LLC	06/14/2022	Regular	0.00	1,122.70	50073
3425	WORKQUEST	06/14/2022	Regular	0.00	477.67	50074
3450	WORLD WIDE PARTS & EQUIPMENT, INC.	06/14/2022	Regular	0.00	5,172.49	50075
3032	XEROX CORPORATION	06/14/2022	Regular	0.00	369.70	50076
3173	XEROX FINANCIAL SERVICES	06/14/2022	Regular	0.00	1,574.65	50077
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/14/2022	Regular	0.00	200.00	50078
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	06/14/2022	Regular	0.00	1,079.00	50079
1500	DEARBORN LIFE INSURANCE COMPANY	06/14/2022	Regular	0.00	4,364.48	50080
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/14/2022	Regular	0.00	371,823.34	50081
1376	LIBERTY COUNTY PAYROLL	06/14/2022	Regular	0.00	811,686.64	50082
2097	LIBERTY COUNTY PAYROLL CLEARING	06/14/2022	Regular	0.00	547,529.98	50083
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/14/2022	Regular	0.00	2,998.34	50084
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2022	Regular	0.00	490.00	50085
3847	TRANSWORLD SYSTEMS INC.	06/14/2022	Regular	0.00	52.32	50086
2950	VALIC C/O JP MORGAN CHASE	06/14/2022	Regular	0.00	921.00	50087
3189	SUN COAST RESOURCES, INC.	06/14/2022	Regular	0.00	24,155.42	50088
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/16/2022	Regular	0.00	1,118.00	50089
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/16/2022	Regular	0.00	2,000.00	50090
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/16/2022	Regular	0.00	1,000.00	50091
1004	AT&T	06/17/2022	Regular	0.00	83.84	50092
1016	ACC BUSINESS	06/17/2022	Regular	0.00	80.43	50093
1285	CENTERPOINT ENERGY ENTEX	06/17/2022	Regular	0.00	83.12	50094
1336	CITY OF DAYTON	06/17/2022	Regular	0.00	1,132.25	50095
1341	CITY OF LIBERTY	06/17/2022	Regular	0.00	816.34	50096
1390	COMCAST	06/17/2022	Regular	0.00	114.08	50097
1390	COMCAST	06/17/2022	Regular	0.00	-114.08	50097
1594	ENTERGY	06/17/2022	Regular	0.00	959.93	50098
2636	SHECO	06/17/2022	Regular	0.00	69.41	50099
1004	AT&T	06/21/2022	Regular	0.00	68.10	50100
1341	CITY OF LIBERTY	06/21/2022	Regular	0.00	26,431.52	50101
1390	COMCAST	06/21/2022	Regular	0.00	187.46	50102
1594	ENTERGY	06/21/2022	Regular	0.00	1,493.13	50103
1334	CITY OF CLEVELAND	06/22/2022	Regular	0.00	576.25	50104
1341	CITY OF LIBERTY	06/22/2022	Regular	0.00	8,492.47	50105
	Void	06/22/2022	Regular	0.00	0.00	50106
1657	FRONTIER COMMUNICATIONS CORPORATION	06/22/2022	Regular	0.00	815.00	50107
1285	CENTERPOINT ENERGY ENTEX	06/27/2022	Regular	0.00	1,822.52	50108
1341	CITY OF LIBERTY	06/27/2022	Regular	0.00	845.84	50109
2636	SHECO	06/27/2022	Regular	0.00	458.82	50110
3284	AMBER SMITH	06/28/2022	Regular	0.00	169.65	50111
1255	CANON FINANCIAL SERVICES	06/28/2022	Regular	0.00	372.83	50112
2157	LUCILA M. TREVIZO	06/28/2022	Regular	0.00	120.00	50113
2469	QUILL, LLC	06/28/2022	Regular	0.00	161.64	50114
2892	TREY MCCONNELL	06/28/2022	Regular	0.00	95.00	50115
3625	CHARLES MCLELLAND	06/28/2022	Regular	0.00	1,800.00	50116
3901	CHRISTA TALBERT	06/28/2022	Regular	0.00	480.00	50117
3899	CHRISTY FRY	06/28/2022	Regular	0.00	40.00	50118
3892	DONALD PRATT	06/28/2022	Regular	0.00	480.00	50119
3893	EDWARD RENFRO	06/28/2022	Regular	0.00	280.00	50120
3900	JACQUELINE PAYNE	06/28/2022	Regular	0.00	280.00	50121
3897	JOANN VERNER	06/28/2022	Regular	0.00	480.00	50122

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3902	JOHN VARVEL	06/28/2022	Regular	0.00	40.00	50123
3891	JONATHAN PATTON	06/28/2022	Regular	0.00	520.00	50124
3896	KIM THORNOCK	06/28/2022	Regular	0.00	520.00	50125
3890	LORINE LEMELLE	06/28/2022	Regular	0.00	520.00	50126
3887	MARIA ACOSTA	06/28/2022	Regular	0.00	520.00	50127
3895	MARSHALL STETSON	06/28/2022	Regular	0.00	520.00	50128
3898	NYLA WALLACE	06/28/2022	Regular	0.00	520.00	50129
3889	ROBERT HUGHES	06/28/2022	Regular	0.00	520.00	50130
3894	SAMANTA SALAS	06/28/2022	Regular	0.00	80.00	50131
3888	TIFFANY COOK	06/28/2022	Regular	0.00	440.00	50132
3808	TRIDENTCARE	06/28/2022	Regular	0.00	181.78	50133
3746	VITAL HEART AND VEIN	06/28/2022	Regular	0.00	6.42	50134
1342	CITY OF LIBERTY EMS	06/28/2022	Regular	0.00	1,782.78	50135
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	06/28/2022	Regular	0.00	214.84	50136
3075	CONCORD MEDICAL GROUP OF TEXAS	06/28/2022	Regular	0.00	168.90	50137
3840	JASON R BAILEY, M.D., P.A.	06/28/2022	Regular	0.00	2,241.80	50138
2003	HCA HOUSTON HEALTHCARE KINGWOOD	06/28/2022	Regular	0.00	3,603.53	50139
2788	TEXAS CARDIOLOGY ASSOCIATES OF HOUSTON	06/28/2022	Regular	0.00	653.72	50140
2618	SCRIPT CARE, LTD	06/28/2022	Regular	0.00	515.61	50141
2661	SINGLETON ASSOCIATES, PA	06/28/2022	Regular	0.00	173.49	50142
1007	A-1 TEL-COM, INC.	06/28/2022	Regular	0.00	3,707.66	50143
3409	AAA ACTION SEPTIC SERVICE LLC	06/28/2022	Regular	0.00	1,100.00	50144
1029	ADRIAN DRIVER	06/28/2022	Regular	0.00	36.27	50145
1065	AMAZON.COM SERVICES, INC.	06/28/2022	Regular	0.00	9,591.90	50146
3830	APPRISS INSIGHTS, LLC	06/28/2022	Regular	0.00	4,648.07	50147
1107	ARCOSA AGGREGATES, INC.	06/28/2022	Regular	0.00	742.73	50148
1118	ASCO	06/28/2022	Regular	0.00	118.00	50149
1141	AXON ENTERPRISE, INC	06/28/2022	Regular	0.00	1,046.76	50150
1146	B J FORD INC.	06/28/2022	Regular	0.00	144.28	50151
1151	BANCORPSOUTH BANK	06/28/2022	Regular	0.00	2,300.00	50152
1172	BEAUMONT TRACTOR COMPANY, INC.	06/28/2022	Regular	0.00	30.65	50153
1187	BETTY EDWARDS	06/28/2022	Regular	0.00	51.48	50154
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/28/2022	Regular	0.00	490.50	50155
3437	BIMBO BAKERIES USA, INC.	06/28/2022	Regular	0.00	498.72	50156
3414	BOB BARKER COMPANY, INC.	06/28/2022	Regular	0.00	63.25	50157
3708	BRENDA SANCHEZ	06/28/2022	Regular	0.00	1,018.00	50158
2399	PACK, SHIP & COPY	06/28/2022	Regular	0.00	20.27	50159
1225	BROOKSHIRE BROTHER INC	06/28/2022	Regular	0.00	107.84	50160
1238	BYERS INSPECTION STATION, LLC	06/28/2022	Regular	0.00	21.00	50161
2953	VERIZON WIRELESS SERVICES LLC	06/28/2022	Regular	0.00	3,752.17	50162
3195	CHARLES H. RYLAND, JR.	06/28/2022	Regular	0.00	3,850.00	50163
3416	CHARM-TEX, INC.	06/28/2022	Regular	0.00	1,424.40	50164
1319	CHRISTINA VARELA	06/28/2022	Regular	0.00	650.00	50165
1327	CINTAS CORPORATION #084	06/28/2022	Regular	0.00	325.29	50166
3331	KONICA MINOLTA	06/28/2022	Regular	0.00	151.78	50167
3605	CLAIRE E. LINDSAY, PLLC	06/28/2022	Regular	0.00	3,490.00	50168
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/28/2022	Regular	0.00	22,783.60	50169
1372	CMRS-PB	06/28/2022	Regular	0.00	10,000.00	50170
1382	COBURN SUPPLY COMPANY, INC.	06/28/2022	Regular	0.00	76.02	50171
1281	CD AUTO & TIRES	06/28/2022	Regular	0.00	1,613.34	50172
3430	JEFFERSON COUNTY, TEXAS	06/28/2022	Regular	0.00	130.01	50173
1426	CRISTA BEASLEY-ADAMS	06/28/2022	Regular	0.00	93.56	50174
3459	DAIRY FARMERS OF AMERICA, INC.	06/28/2022	Regular	0.00	138.52	50175
1450	DALLAS CHILDREN'S ADVOCACY CENTER	06/28/2022	Regular	0.00	2,600.00	50176
1452	DANIEL P. BRADLEY	06/28/2022	Regular	0.00	1,700.00	50177
1476	DAVID JOSEPH STARK	06/28/2022	Regular	0.00	100.00	50178
1056	LAW OFFICE OF ALLISON TROUSDALE	06/28/2022	Regular	0.00	500.00	50179
3664	DAWN MOODY	06/28/2022	Regular	0.00	115.28	50180
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/28/2022	Regular	0.00	454.37	50181
2010	KONICA MINOLTA	06/28/2022	Regular	0.00	96.98	50182
3495	HARDIN HOSE & HYDRAULICS, LLC	06/28/2022	Regular	0.00	26.57	50183

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3282	SPARKLETT'S & SIERRA SPRINGS	06/28/2022	Regular	0.00	379.18	50184
1584	ELIZABETH E. COKER ATTORNEY AT LAW	06/28/2022	Regular	0.00	1,800.00	50185
1410	COP STOP	06/28/2022	Regular	0.00	129.00	50186
1633	FILEX SYSTEMS INC.	06/28/2022	Regular	0.00	2,210.00	50187
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/28/2022	Regular	0.00	260.00	50188
1646	FORENSIC MEDICAL	06/28/2022	Regular	0.00	9,000.00	50189
3194	F & G TIRE REPAIR	06/28/2022	Regular	0.00	270.00	50190
1666	GALLS, LLC	06/28/2022	Regular	0.00	858.64	50191
1669	GARY DENNISON	06/28/2022	Regular	0.00	2,850.00	50192
3358	LAW OFFICE OF GEORGE D. REYES	06/28/2022	Regular	0.00	1,400.00	50193
3442	GEORGE W GRAHAM	06/28/2022	Regular	0.00	250.00	50194
1685	GHS, LTD	06/28/2022	Regular	0.00	12,984.87	50195
2827	TEXAS SECURITY SHREDDING	06/28/2022	Regular	0.00	50.00	50196
1734	HALLSIGNS, INC.	06/28/2022	Regular	0.00	470.15	50197
1744	HARDIN POSTMASTER	06/28/2022	Regular	0.00	62.00	50198
1751	HAROLD SEAY	06/28/2022	Regular	0.00	335.61	50199
3872	HENDERSON ELECTRIC IN	06/28/2022	Regular	0.00	3,500.00	50200
3045	THE HOME DEPOT PRO	06/28/2022	Regular	0.00	1,316.80	50201
1798	HOPE CROSS	06/28/2022	Regular	0.00	37.44	50202
2344	NETDATA	06/28/2022	Regular	0.00	5,220.00	50203
1837	INDUSTRIAL CHEMICAL CLEANER,	06/28/2022	Regular	0.00	1,191.00	50204
3480	JAMES JEFFERSON SIMS	06/28/2022	Regular	0.00	450.00	50205
1876	JAMES MATTHEW GOTT	06/28/2022	Regular	0.00	4,500.00	50206
1746	HARDIN SIGN & SUPPLY CO.	06/28/2022	Regular	0.00	871.56	50207
1897	JENNIFER HAZLETT	06/28/2022	Regular	0.00	73.71	50208
3558	JENNIFER L. BERGMAN	06/28/2022	Regular	0.00	77.08	50209
1903	JESSE D LOPEZ	06/28/2022	Regular	0.00	835.00	50210
2314	MOSS HILL SERVICES	06/28/2022	Regular	0.00	750.00	50211
1696	GOOD PROMOTIONS	06/28/2022	Regular	0.00	235.00	50212
3885	KAITLYN TERRAL	06/28/2022	Regular	0.00	67.86	50213
1973	KEATON D. KIRKWOOD	06/28/2022	Regular	0.00	700.00	50214
1998	KIMBERLY MEADOWS	06/28/2022	Regular	0.00	331.00	50215
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/28/2022	Regular	0.00	22.89	50216
2053	LEE HAIDUSEK CHAMBERS	06/28/2022	Regular	0.00	88.45	50217
2060	LES HULSEY	06/28/2022	Regular	0.00	56.00	50218
2084	LIBERTY COUNTY DIST. ATTORNEY	06/28/2022	Regular	0.00	2,396.79	50219
2101	LIBERTY COUNTY TAX OFFICE	06/28/2022	Regular	0.00	22.50	50220
2114	LIBERTY PEST CONTROL	06/28/2022	Regular	0.00	395.00	50221
2254	MILAM DISCOUNT TIRE COMPANY	06/28/2022	Regular	0.00	583.00	50222
2141	LJA ENGINEERING, INC.	06/28/2022	Regular	0.00	3,787.07	50223
2144	LOGAN PICKETT	06/28/2022	Regular	0.00	2,430.00	50224
2154	LOWE'S TIRE & AUTOMOTIVE	06/28/2022	Regular	0.00	40.00	50225
2118	LIBERTY TIRE RECYCLING LLC	06/28/2022	Regular	0.00	3,085.50	50226
3688	MARINE SECURITY SOLUTIONS INC	06/28/2022	Regular	0.00	3,990.00	50227
3828	MARK A BOEMIO	06/28/2022	Regular	0.00	1,118.36	50228
2203	MC RELOAD	06/28/2022	Regular	0.00	34.56	50229
1049	ALL SEASONS	06/28/2022	Regular	0.00	225.00	50230
1035	AIO SECURITY SOLUTIONS	06/28/2022	Regular	0.00	2,049.00	50231
2244	MICHELLE MANGUM-MERENDINO	06/28/2022	Regular	0.00	7,650.00	50232
2245	MICKY GISCLAIR, CSR	06/28/2022	Regular	0.00	400.00	50233
1997	KIMBALL MIDWEST	06/28/2022	Regular	0.00	35.00	50234
3281	OUTHOUSE SOLUTION	06/28/2022	Regular	0.00	93.50	50235
2268	ML FIRE & SAFETY	06/28/2022	Regular	0.00	153.50	50236
2942	USA CERTIFIED INTERPRETERS LLC	06/28/2022	Regular	0.00	2,252.84	50237
2300	MONTGOMERY COUNTY CLERK	06/28/2022	Regular	0.00	425.00	50238
3297	MUNRO'S UNIFORM SERVICES, LLC	06/28/2022	Regular	0.00	286.72	50239
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	06/28/2022	Regular	0.00	95.22	50240
3829	NICOLE WASHINGTON	06/28/2022	Regular	0.00	1,018.00	50241
3865	ODP BUSINESS SOLUTIONS, LLC	06/28/2022	Regular	0.00	1,941.28	50242
2390	O'REILLY AUTO PARTS	06/28/2022	Regular	0.00	5,754.40	50243
	Void	06/28/2022	Regular	0.00	0.00	50244

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2440	POTETZ HOME CENTER	06/28/2022	Regular	0.00	445.55	50245
2441	POTETZ HOME CENTER	06/28/2022	Regular	0.00	148.69	50246
3246	TRINITY VALLEY HVAC SERVICES, LLC	06/28/2022	Regular	0.00	1,620.00	50247
1888	JAX HAMBURGERS	06/28/2022	Regular	0.00	185.56	50248
2429	PITNEY BOWES	06/28/2022	Regular	0.00	973.85	50249
2443	PRECISE SAFETY & CONSULTING,	06/28/2022	Regular	0.00	475.00	50250
2451	PRODUCTION EQUIPMENT SUPPLY C	06/28/2022	Regular	0.00	572.43	50251
2269	MOBILOCK	06/28/2022	Regular	0.00	225.00	50252
2509	REBECCA CORDER	06/28/2022	Regular	0.00	43.29	50253
1733	HALL,RADER & ASSOCIATES	06/28/2022	Regular	0.00	50.00	50254
3434	ROY L. FULLER	06/28/2022	Regular	0.00	300.00	50255
3884	SAMUEL JOSEPH ARAGON	06/28/2022	Regular	0.00	20.00	50256
2603	SANITARY SUPPLY CO, INC.	06/28/2022	Regular	0.00	1,652.89	50257
2607	SARAH ELLIS IVERSON	06/28/2022	Regular	0.00	3,325.00	50258
2671	SMITH'S AUTO ELECTRIC	06/28/2022	Regular	0.00	250.00	50259
3731	SMS PETROLEUM DISTRIBUTING, LLC.	06/28/2022	Regular	0.00	7,743.00	50260
2687	SOUTHERN TIRE MART, LLC	06/28/2022	Regular	0.00	5,352.23	50261
2469	QUILL, LLC	06/28/2022	Regular	0.00	6,253.51	50262
	Void	06/28/2022	Regular	0.00	0.00	50263
2705	STAPLES BUSINESS CREDIT	06/28/2022	Regular	0.00	14.49	50264
2708	STATE BAR OF TEXAS	06/28/2022	Regular	0.00	1,088.00	50265
3189	SUN COAST RESOURCES, INC.	06/28/2022	Regular	0.00	15,170.03	50266
3207	SUZANNE STOVAL	06/28/2022	Regular	0.00	1,402.28	50267
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	06/28/2022	Regular	0.00	12,424.00	50268
3689	TURN KEY HEALTH CLINICS, LLC	06/28/2022	Regular	0.00	2,148.30	50269
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/28/2022	Regular	0.00	5,302.50	50270
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/28/2022	Regular	0.00	521.55	50271
2810	TEXAS ICO, INCORPORATED	06/28/2022	Regular	0.00	421.68	50272
3501	THE WILLIAMS FIRM, P.C.	06/28/2022	Regular	0.00	4,200.00	50273
3161	CYPRITECH	06/28/2022	Regular	0.00	200.00	50274
2858	TIFFANY SLANKARD	06/28/2022	Regular	0.00	219.88	50275
2888	TRAVELERS	06/28/2022	Regular	0.00	9,675.00	50276
2897	TRINITY ARMORY, INC.	06/28/2022	Regular	0.00	20,864.75	50277
2917	TYLER TECHNOLOGIES, INC.	06/28/2022	Regular	0.00	69,605.00	50278
3102	UNIFIRST HOLDINGS INC	06/28/2022	Regular	0.00	790.00	50279
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/28/2022	Regular	0.00	1,160.00	50280
3115	VERONICA SIERRA	06/28/2022	Regular	0.00	39.20	50281
1704	GRAINGER	06/28/2022	Regular	0.00	86.92	50282
1704	GRAINGER	06/28/2022	Regular	0.00	219.20	50283
2976	WALLER COUNTY ASPHALT INC.	06/28/2022	Regular	0.00	2,912.50	50284
2984	WC TRACTOR-DAYTON	06/28/2022	Regular	0.00	1,415.44	50285
3289	THOMSON REUTERS - WEST	06/28/2022	Regular	0.00	4,383.89	50286
3009	WHITENER ENTERPRISES INC.	06/28/2022	Regular	0.00	7,160.45	50287
3010	WHITENERS AUTO	06/28/2022	Regular	0.00	642.17	50288
3674	WILBURN GLEN GOODWIN JR.	06/28/2022	Regular	0.00	866.36	50289
3651	WOODS AUTOMOTIVE LLC	06/28/2022	Regular	0.00	51.60	50290
3425	WORKQUEST	06/28/2022	Regular	0.00	609.75	50291
3032	XEROX CORPORATION	06/28/2022	Regular	0.00	860.75	50292
1500	DEARBORN LIFE INSURANCE COMPANY	06/29/2022	Regular	0.00	4,349.51	50293
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/29/2022	Regular	0.00	367,940.55	50294
1376	LIBERTY COUNTY PAYROLL	06/29/2022	Regular	0.00	771,018.10	50295
2097	LIBERTY COUNTY PAYROLL CLEARING	06/29/2022	Regular	0.00	518,595.61	50296
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/29/2022	Regular	0.00	2,998.34	50297
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/29/2022	Regular	0.00	490.00	50298
3847	TRANSWORLD SYSTEMS INC.	06/29/2022	Regular	0.00	52.32	50299
2950	VALIC C/O JP MORGAN CHASE	06/29/2022	Regular	0.00	921.00	50300
2821	TEXAS PARKS & WILDLIFE	06/30/2022	Regular	0.00	554.12	50301
1004	AT&T	06/30/2022	Regular	0.00	1,888.88	50302
1004	AT&T	06/30/2022	Regular	0.00	269.61	50303
1016	ACC BUSINESS	06/30/2022	Regular	0.00	2,323.24	50304
2283	COMCAST	06/30/2022	Regular	0.00	9,745.55	50305

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENTERGY	06/30/2022	Regular	0.00	7,614.93	50306
1657	FRONTIER COMMUNICATIONS CORPORATION	06/30/2022	Regular	0.00	731.90	50307

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,393	541	0.00	5,232,209.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-40,092.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1393	550	0.00	5,192,116.84

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3189	SUN COAST RESOURCES, INC.	06/14/2022	Regular	0.00	15,792.55	1000
3189	SUN COAST RESOURCES, INC.	06/28/2022	Regular	0.00	10,069.36	1001

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	25,861.91
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
	4	2	0.00	25,861.91

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	06/01/2022	Regular	0.00	22,430.00	2018
3144	BENISTAR/HARTFORD - 6795	06/09/2022	Regular	0.00	20,143.01	2019
3523	WEX	06/09/2022	Regular	0.00	185.15	2020
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	06/21/2022	Regular	0.00	2,719.77	2021

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	45,477.93
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
	4	4	0.00	45,477.93

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	06/14/2022	Regular	0.00	1,533.73	20635
2072	LIBERTY COUNTY	06/14/2022	Regular	0.00	39,267.85	20636
1077	AMERICAN SCREENING LLC	06/17/2022	Regular	0.00	3,463.10	20637
1234	BUSINESS CARD	06/17/2022	Regular	0.00	1,731.24	20638
1327	CINTAS CORPORATION #084	06/17/2022	Regular	0.00	106.12	20639
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/17/2022	Regular	0.00	2,370.00	20640
2959	THE VINDICATOR	06/17/2022	Regular	0.00	128.80	20641
1846	INTERNET MANAGEMENT SERVICES, INC.	06/17/2022	Regular	0.00	177.15	20642
2375	OFFICE DEPOT BUSINESS ACCOUNT	06/17/2022	Regular	0.00	1,339.29	20643
2010	KONICA MINOLTA	06/22/2022	Regular	0.00	674.32	20644
2072	LIBERTY COUNTY	06/29/2022	Regular	0.00	39,267.86	20645
2072	LIBERTY COUNTY	06/29/2022	Regular	0.00	1,533.72	20646

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	91,593.18
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
	16	12	0.00	91,593.18

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3869	BARRY GRAVES	06/08/2022	Regular	0.00	1,002.75	2700
2953	VERIZON WIRELESS SERVICES LLC	06/08/2022	Regular	0.00	34.31	2701
1390	COMCAST	06/08/2022	Regular	0.00	290.11	2702
1500	DEARBORN LIFE INSURANCE COMPANY	06/08/2022	Regular	0.00	200.26	2703
1621	F.A. RIPP'S TIRE CENTER	06/08/2022	Regular	0.00	800.00	2704
1770	BLUE CROSS BLUE SHIELD OF TEXAS	06/08/2022	Regular	0.00	4,623.21	2705
3634	LEO JOSEPH RUESEWALD, JR.	06/08/2022	Regular	0.00	1,591.50	2706
2077	LIBERTY COUNTY CAD	06/08/2022	Regular	0.00	2,551.21	2707
2451	PRODUCTION EQUIPMENT SUPPLY C	06/08/2022	Regular	0.00	408.62	2708
3696	SENERGY PETROLEUM	06/08/2022	Regular	0.00	5,730.52	2709
2653	SHOPPA'S FARM SUPPLY, INC.	06/08/2022	Regular	0.00	1,142.03	2710
2665	SMART MATERIALS, INC.	06/08/2022	Regular	0.00	560.00	2711
2744	T & T TIRE SERVICE	06/08/2022	Regular	0.00	282.00	2712
2072	LIBERTY COUNTY	06/14/2022	Regular	0.00	9,149.37	2713
3876	PASTEEL BUILDINGS, INC	06/17/2022	Regular	0.00	760.00	2714
3881	MONT BELVIEU AUTO SUPPLY, INC	06/17/2022	Regular	0.00	236.90	2715
1594	ENTERGY	06/21/2022	Regular	0.00	258.73	2716
1770	BLUE CROSS BLUE SHIELD OF TEXAS	06/21/2022	Regular	0.00	4,623.21	2717
2451	PRODUCTION EQUIPMENT SUPPLY C	06/21/2022	Regular	0.00	153.58	2718
2744	T & T TIRE SERVICE	06/21/2022	Regular	0.00	325.00	2719
2072	LIBERTY COUNTY	06/29/2022	Regular	0.00	8,400.53	2720

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	21	0.00	43,123.84
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	21	0.00	43,123.84

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/14/2022	Regular	0.00	277.00	2047
2084	LIBERTY COUNTY DIST. ATTORNEY	06/14/2022	Regular	0.00	162,469.95	2048
2099	LIBERTY COUNTY SHERIFF'S DPT	06/14/2022	Regular	0.00	379,096.56	2049

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	541,843.51
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
	3	3	0.00	541,843.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,450	586	0.00	7,781,270.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-40,092.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1450	595	0.00	7,741,177.97

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	6/2022	541,843.51
059	OLD RIVER DD#1	6/2022	43,123.84
067	AMERICAN RESCUE PLAN FUNDS	6/2022	25,861.91
070	C.O.'S, SERIES 2020	6/2022	1,801,160.76
086	LIB CO BEN/INSURANCE	6/2022	45,477.93
092	CS & CD PROGRAMS	6/2022	91,593.18
999	Pooled Cash	6/2022	5,192,116.84
			7,741,177.97