

***Monthly Report of County Treasurer
For the Month Ended March 31, 2022***

***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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FILED
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APR 26 2022

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

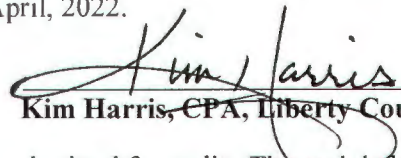
RE: Monthly Report of the County Treasurer, For the Month Ended March 31, 2022

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 MARCH 31, 2022
\$78,665,259.84

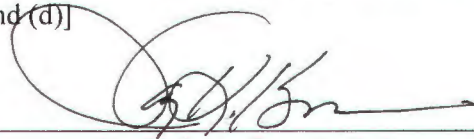
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 26th day of April, 2022.


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 April 26, 2022, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 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


Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

March 31, 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	200,322.33	200,292.98	(29.35)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	245,951.85	246,115.49	243,553.82	(2,561.67)
FORT WORTH TX			4.00	03/01/2029	03/01/2026	AA3	AA	AA	AFS	765,000	765,000.00	806,244.88	821,600.21	15,355.33
FHLMC			0.63	09/15/2025	09/15/2022	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,407,435.00	(92,565.00)
Total for Liberty County Treasurer										4,965,000	2,710,951.85	2,752,682.70	2,672,882.01	(79,800.69)

Pledge Security Listing

March 31, 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	1,378,269.00	1,386,557.12	1,340,711.17	(45,845.95)
FNMA #890501	FHLB		2.00	11/01/2027		AAA	AA+	AAA	HTM	18,000,000	2,756,538.00	2,773,324.37	2,681,422.34	(91,902.03)
FNMA #AL3041	FHLB		2.00	02/01/2028		AAA	AA+	AAA	HTM	6,447,679	1,059,569.59	1,064,981.32	1,030,664.53	(34,316.78)
FNMA #AB8545	FHLB		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,033,708	916,326.74	918,692.19	891,265.20	(27,426.98)
FHLMC #J22739	FHLB		2.50	03/01/2028		AAA	AA+	AAA	HTM	4,310,816	643,639.10	643,639.10	642,152.29	(1,486.81)
FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	14,100,000	2,211,557.36	2,242,086.31	2,241,767.24	(319.07)
FNMA #AL4827	FHLB		3.00	11/01/2027		AAA	AA+	AAA	HTM	3,382,516	450,184.64	456,294.78	456,019.03	(275.75)
FNMA #AX7595	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	2,000,000	355,877.30	362,492.93	354,994.72	(7,498.21)
FNMA #AS4654	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	37,906,992	6,899,839.40	6,970,048.66	6,882,727.80	(87,320.86)
FNMA #AL8048	FHLB		3.00	11/01/2032		AAA	AA+	AAA	HTM	500,000	130,283.84	134,012.52	129,705.38	(4,307.14)
FNMA #AS8102	FHLB		2.50	10/01/2031		AAA	AA+	AAA	HTM	9,000,000	2,471,621.49	2,519,402.45	2,462,451.77	(56,950.68)
FNMA CRA #AN4394	FHLB		2.83	02/01/2024		AAA	AA+	AAA	HTM	11,466,000	11,070,754.48	11,110,025.14	11,112,269.81	2,244.67
FNMA #MA2830	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	2,000,000	643,363.84	648,208.65	640,976.96	(7,231.69)
FHLMC #U89056	FHLB		3.00	03/01/2034		AAA	AA+	AAA	HTM	12,000,000	3,063,305.16	3,132,227.95	3,029,915.13	(102,312.81)
FNMA CRA #AN7143	FHLB		2.88	10/01/2024		AAA	AA+	AAA	HTM	11,150,000	10,534,665.06	10,429,020.51	10,576,276.99	147,256.48
FNMA #MA1338	FHLB		3.00	02/01/2033		AAA	AA+	AAA	HTM	3,750,000	811,296.71	827,844.74	812,684.03	(15,160.71)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	8,389,683.60	8,681,203.98	7,882,946.71	(798,257.27)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	12,915,887.70	13,355,802.26	12,049,748.27	(1,306,053.99)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	9,902,180.57	10,268,525.55	9,238,140.34	(1,030,385.21)
FR #QN5553	FHLB		1.50	03/01/2036		AAA	AA+	AAA	HTM	5,700,000	4,970,335.76	5,021,232.26	4,708,100.85	(313,131.41)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	12,519,977.62	12,894,183.67	12,183,190.22	(710,993.45)
Total for LIBERTY COUNTY TREASURER										206,647,711	94,095,156.96	95,839,806.46	91,348,130.78	(4,491,675.65)

Liberty County, Texas Future Debt Service Requirements As of March 31, 2022

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
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 March, 2022 was \$76,717.29.

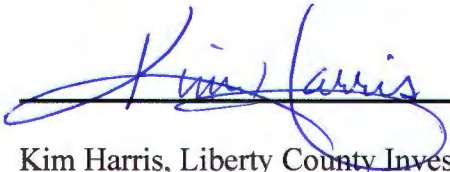
TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>Principal Investment</u>	<u>March Interest</u>	<u>March 31, 2022 Cumulative Balance</u>
General Fund (TexSTAR)	\$ 0.00	\$ 0.00	\$ 115.70
C.O. 2008 (TexSTAR)	\$ 0.00	\$ 0.03	\$ 739.63
General Fund (LOGIC)	\$ 0.00	\$ 0.82	\$ 3,720.97
Debt Service (TexSTAR)	\$ 0.00	\$ 0.03	\$ 760.47

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 April 26, 2022 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

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	03/08/2022	Regular	0.00	9,525.00	1043
3150	BURNS ARCHITECTURE, LLC	03/08/2022	Regular	0.00	14,075.00	1044
3534	CHARLES N WHITE CONSTRUCTION COMPANY	03/22/2022	Regular	0.00	1,838,788.89	1045
3392	RABA KISTNER, INC.	03/22/2022	Regular	0.00	1,869.01	1046

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,864,257.90
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	1,864,257.90

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	03/01/2022	Regular	0.00	1,250.00	48252
1361	CLEVELAND FIRE DEPARTMENT	03/01/2022	Regular	0.00	7,583.33	48253
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	03/01/2022	Regular	0.00	833.33	48254
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	03/01/2022	Regular	0.00	4,333.33	48255
3122	D.L. HOLDINGS, LLC	03/01/2022	Regular	0.00	4,000.00	48256
1494	DAYTON SENIOR CENTER	03/01/2022	Regular	0.00	833.33	48257
1495	DAYTON VFD	03/01/2022	Regular	0.00	5,833.33	48258
1518	DEVERS VFD	03/01/2022	Regular	0.00	3,750.00	48259
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	03/01/2022	Regular	0.00	833.33	48260
1745	HARDIN SENIOR CITIZENS	03/01/2022	Regular	0.00	333.33	48261
1787	HIGHWAY 321 VFD	03/01/2022	Regular	0.00	6,583.33	48262
1825	HULL-DAISETTA VFD	03/01/2022	Regular	0.00	2,750.00	48263
1949b	JUDGE MARK MOREFIELD	03/01/2022	Regular	0.00	2,600.00	48264
1983	KENEFICK DISTRICT VFD	03/01/2022	Regular	0.00	2,083.33	48265
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	03/01/2022	Regular	0.00	2,083.33	48266
3494	LIBERTY COUNTY ESD #3 FD	03/01/2022	Regular	0.00	2,083.33	48267
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	03/01/2022	Regular	0.00	1,875.00	48268
2106	LIBERTY FIRE DEPARTMENT	03/01/2022	Regular	0.00	2,083.33	48269
3453	ALLEGIANCE MOBILE HEALTH	03/01/2022	Regular	0.00	92,500.00	48270
2312	MOSS BLUFF VFD	03/01/2022	Regular	0.00	3,750.00	48271
2360	NORTH LIBERTY VFD	03/01/2022	Regular	0.00	5,666.67	48272
2425	PICKETT JOINT PROPERTIES	03/01/2022	Regular	0.00	1,250.00	48273
2434	PLUM GROVE VFD	03/01/2022	Regular	0.00	6,583.33	48274
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	03/01/2022	Regular	0.00	-5,416.66	48275
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	03/01/2022	Regular	0.00	5,416.66	48275
2763	TARKINGTON VFD	03/01/2022	Regular	0.00	7,333.33	48276
3689	TURN KEY HEALTH CLINICS, LLC	03/01/2022	Regular	0.00	39,863.66	48277
3028	WOODPECKER VFD	03/01/2022	Regular	0.00	1,250.00	48278
1004	AT&T	03/01/2022	Regular	0.00	466.90	48279
1285	CENTERPOINT ENERGY ENTEX	03/01/2022	Regular	0.00	3,544.95	48280
1341	CITY OF LIBERTY	03/01/2022	Regular	0.00	637.54	48281
2283	COMCAST	03/01/2022	Regular	0.00	9,179.30	48282
1594	ENTERGY	03/01/2022	Regular	0.00	438.01	48283
1004	AT&T	03/01/2022	Regular	0.00	884.43	48284
1390	COMCAST	03/01/2022	Regular	0.00	195.50	48285
1594	ENTERGY	03/01/2022	Regular	0.00	2,855.68	48286
3070	COMMUNITY SUPERVISION AND CORRECTIONS	03/01/2022	Regular	0.00	8,333.33	48287
2550	ROBERT E. THORNTON, JR	03/01/2022	Regular	0.00	5,000.00	48288
1652	FRANK'S COLLISION REPAIR	03/03/2022	Regular	0.00	1,335.80	48289
1004	AT&T	03/07/2022	Regular	0.00	49.39	48290
1004	AT&T	03/07/2022	Regular	0.00	793.56	48291
1004	AT&T	03/07/2022	Regular	0.00	64.51	48292
1016	ACC BUSINESS	03/07/2022	Regular	0.00	2,323.24	48293
1202	BLUEBONNET NATURAL GAS, LLC	03/07/2022	Regular	0.00	83.66	48294
2953	VERIZON WIRELESS SERVICES LLC	03/07/2022	Regular	0.00	8,359.04	48295
	Void	03/07/2022	Regular	0.00	0.00	48296
1285	CENTERPOINT ENERGY ENTEX	03/07/2022	Regular	0.00	1,363.27	48297
1337	CITY OF HARDIN	03/07/2022	Regular	0.00	84.00	48298
1390	COMCAST	03/07/2022	Regular	0.00	86.60	48299
2283	COMCAST	03/07/2022	Regular	0.00	585.21	48300
1594	ENTERGY	03/07/2022	Regular	0.00	1,040.14	48301
1657	FRONTIER COMMUNICATIONS CORPORATION	03/07/2022	Regular	0.00	1,139.02	48302
1749	HARDIN WATER SUPPLY CORP.	03/07/2022	Regular	0.00	35.18	48303
2272	MONARCH UTILITIES, INC.	03/07/2022	Regular	0.00	178.44	48304
2764	TARKINGTON SPECIAL UTILITY DISTRICT	03/07/2022	Regular	0.00	49.46	48305
1255	CANON FINANCIAL SERVICES	03/08/2022	Regular	0.00	338.94	48306
1256	CANON SOLUTIONS AMERICA	03/08/2022	Regular	0.00	28.24	48307
2157	LUCILA M. TREVIZO	03/08/2022	Regular	0.00	120.00	48308
2469	QUILL, LLC	03/08/2022	Regular	0.00	313.90	48309
3808	TRIDENTCARE	03/08/2022	Regular	0.00	726.24	48310

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3746	VITAL HEART AND VEIN	03/08/2022	Regular	0.00	6.42	48311
1342	CITY OF LIBERTY EMS	03/08/2022	Regular	0.00	1,218.06	48312
3075	CONCORD MEDICAL GROUP OF TEXAS	03/08/2022	Regular	0.00	297.65	48313
3518	EPIC HEART & VASCULAR CENTER, PLLC	03/08/2022	Regular	0.00	497.06	48314
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/08/2022	Regular	0.00	304.74	48315
2003	HCA HOUSTON HEALTHCARE KINGWOOD	03/08/2022	Regular	0.00	14,523.91	48316
2105	LIBERTY DAYTON REGIONAL MEDICAL CENTER	03/08/2022	Regular	0.00	4,423.35	48317
2596	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	03/08/2022	Regular	0.00	107.42	48318
2618	SCRIPT CARE, LTD	03/08/2022	Regular	0.00	20.21	48319
3760	UT PHYSICIANS	03/08/2022	Regular	0.00	6.42	48320
1007	A-1 TEL-COM, INC.	03/08/2022	Regular	0.00	2,578.19	48321
3409	AAA ACTION SEPTIC SERVICE LLC	03/08/2022	Regular	0.00	1,100.00	48322
3717	AKIN DEFENSE	03/08/2022	Regular	0.00	650.00	48323
2108	LIBERTY GAZETTE	03/08/2022	Regular	0.00	550.00	48324
1063	AMANDA BROOKS	03/08/2022	Regular	0.00	1,110.38	48325
1065	AMAZON.COM SERVICES, INC.	03/08/2022	Regular	0.00	2,047.72	48326
1080	AMERICAN TOWERS LLC	03/08/2022	Regular	0.00	1,706.08	48327
1107	ARCOSA AGGREGATES, INC.	03/08/2022	Regular	0.00	6,159.15	48328
1146	B J FORD INC.	03/08/2022	Regular	0.00	549.28	48329
3539	BARCODES LLC	03/08/2022	Regular	0.00	524.89	48330
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/08/2022	Regular	0.00	382.50	48331
3437	BIMBO BAKERIES USA, INC.	03/08/2022	Regular	0.00	498.72	48332
3399	EASI FILE	03/08/2022	Regular	0.00	306.92	48333
1207	BOOT BARN INC.	03/08/2022	Regular	0.00	150.00	48334
1214	BRENDA FAIRCHILD	03/08/2022	Regular	0.00	772.50	48335
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	03/08/2022	Regular	0.00	6.00	48336
1225	BROOKSHIRE BROTHER INC	03/08/2022	Regular	0.00	45.96	48337
1226	BROOKSIDE EQUIPMENT SALES, INC	03/08/2022	Regular	0.00	1,310.21	48338
3150	BURNS ARCHITECTURE, LLC	03/08/2022	Regular	0.00	16,650.00	48339
1238	BYERS INSPECTION STATION, LLC	03/08/2022	Regular	0.00	40.00	48340
3176	CALLIE GERALD	03/08/2022	Regular	0.00	93.60	48341
2717	STERLING FUNERAL HOME	03/08/2022	Regular	0.00	3,000.00	48342
1054	ALLISON FUNERAL SERVICE	03/08/2022	Regular	0.00	600.00	48343
1283	CDW DIRECT LLC (CDW-G)	03/08/2022	Regular	0.00	3,678.75	48344
2953	VERIZON WIRELESS SERVICES LLC	03/08/2022	Regular	0.00	4,563.39	48345
1291	CHAD ELMORE	03/08/2022	Regular	0.00	577.98	48346
3724	CHANCE MADDOX	03/08/2022	Regular	0.00	320.00	48347
3195	CHARLES H. RYLAND, JR.	03/08/2022	Regular	0.00	1,800.00	48348
3817	CHARLES MCGUIRE	03/08/2022	Regular	0.00	900.00	48349
3416	CHARM-TEX, INC.	03/08/2022	Regular	0.00	2,134.04	48350
1326	CIARA B. TANNER	03/08/2022	Regular	0.00	2,775.00	48351
1327	CINTAS CORPORATION #084	03/08/2022	Regular	0.00	5,105.94	48352
1330	CIRCLE H. GENERAL STORE	03/08/2022	Regular	0.00	122.49	48353
3331	KONICA MINOLTA	03/08/2022	Regular	0.00	161.46	48354
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/08/2022	Regular	0.00	3,907.91	48355
2421	PERFORMANCE TRUCK	03/08/2022	Regular	0.00	1,857.86	48356
1372	CMRS-PB	03/08/2022	Regular	0.00	3,000.00	48357
1381	COASTAL WELDING SUPPLY INC	03/08/2022	Regular	0.00	95.00	48358
1382	COBURN SUPPLY COMPANY, INC.	03/08/2022	Regular	0.00	1,165.72	48359
3300	CODY ALLEN COMBS	03/08/2022	Regular	0.00	4,050.00	48360
1281	CD AUTO & TIRES	03/08/2022	Regular	0.00	1,021.43	48361
3564	CONFIRM BIOSCIENCES, INC	03/08/2022	Regular	0.00	697.00	48362
1329	COUNTY INFORMATION RESOURCES AGENCY	03/08/2022	Regular	0.00	5,714.28	48363
2911	TURNER CHEVROLET	03/08/2022	Regular	0.00	1,291.07	48364
1430	LAW OFFICES OF CRYSTAL MAGEE, PLLC	03/08/2022	Regular	0.00	3,038.00	48365
3819	D&D TIRE CO. - TIRE KINGDOM	03/08/2022	Regular	0.00	4,985.00	48366
3459	DAIRY FARMERS OF AMERICA, INC.	03/08/2022	Regular	0.00	66.26	48367
1452	DANIEL P. BRADLEY	03/08/2022	Regular	0.00	2,731.74	48368
1056	LAW OFFICE OF ALLISON TROUSDALE	03/08/2022	Regular	0.00	500.00	48369
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/08/2022	Regular	0.00	1,038.44	48370
2010	KONICA MINOLTA	03/08/2022	Regular	0.00	205.92	48371

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3495	HARDIN HOSE & HYDRAULICS, LLC	03/08/2022	Regular	0.00	575.36	48372
3818	DEBRA PRAY	03/08/2022	Regular	0.00	4,175.00	48373
1530	DISH NETWORK LLC	03/08/2022	Regular	0.00	91.58	48374
3282	SPARKLETTS & SIERRA SPRINGS	03/08/2022	Regular	0.00	61.36	48375
1584	ELIZABETH E. COKER ATTORNEY AT LAW	03/08/2022	Regular	0.00	2,150.00	48376
1586	ELIZABETH POLASEK	03/08/2022	Regular	0.00	1,025.20	48377
1410	COP STOP	03/08/2022	Regular	0.00	883.00	48378
1634	FIRETROL PROTECTION SYSTEMS, INC.	03/08/2022	Regular	0.00	1,645.00	48379
1646	FORENSIC MEDICAL	03/08/2022	Regular	0.00	31,500.00	48380
3194	F & G TIRE REPAIR	03/08/2022	Regular	0.00	2,295.00	48381
1621	F.A. RIPP'S TIRE CENTER	03/08/2022	Regular	0.00	75.00	48382
1656	FREDDY'S AUTO REPAIR	03/08/2022	Regular	0.00	671.60	48383
2249	MID-AMERICAN RESEARCH CHEMICA	03/08/2022	Regular	0.00	298.27	48384
3250	FRONTIER WASTE - DAYTON	03/08/2022	Regular	0.00	727.19	48385
1666	GALLS, LLC	03/08/2022	Regular	0.00	1,190.96	48386
1669	GARY DENNISON	03/08/2022	Regular	0.00	600.00	48387
3358	LAW OFFICE OF GEORGE D. REYES	03/08/2022	Regular	0.00	2,100.00	48388
3802	GESENIA J PICHARDO	03/08/2022	Regular	0.00	32.76	48389
1686	GIGATRON SOFTWARE CORPORATION	03/08/2022	Regular	0.00	1,322.00	48390
2827	TEXAS SECURITY SHREDDING	03/08/2022	Regular	0.00	50.00	48391
2959	THE VINDICATOR	03/08/2022	Regular	0.00	1,088.05	48392
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	03/08/2022	Regular	0.00	1,500.00	48393
2514	RED WING SHOE STORE	03/08/2022	Regular	0.00	150.00	48394
1723	GULF STATES MATERIALS, INC.	03/08/2022	Regular	0.00	20,673.51	48395
1734	HALLSIGNS, INC.	03/08/2022	Regular	0.00	326.51	48396
1764	HART INTERCIVIC, INC.	03/08/2022	Regular	0.00	877.17	48397
3045	THE HOME DEPOT PRO	03/08/2022	Regular	0.00	3,049.95	48398
1099	ANN'S SEAFOOD	03/08/2022	Regular	0.00	285.40	48399
1876	JAMES MATTHEW GOTT	03/08/2022	Regular	0.00	1,200.00	48400
3448	JANET COLEMAN	03/08/2022	Regular	0.00	320.00	48401
3814	JOHN P ZEPEDA	03/08/2022	Regular	0.00	-813.80	48402
3814	JOHN P ZEPEDA	03/08/2022	Regular	0.00	813.80	48402
2314	MOSS HILL SERVICES	03/08/2022	Regular	0.00	650.00	48403
3644	CTC GUNWORKS, LLC	03/08/2022	Regular	0.00	4,970.00	48404
1952	JUDY COMPTON	03/08/2022	Regular	0.00	680.00	48405
1696	GOOD PROMOTIONS	03/08/2022	Regular	0.00	360.00	48406
1632	FESTUS PLUMBING LLC	03/08/2022	Regular	0.00	140.00	48407
1973	KEATON D. KIRKWOOD	03/08/2022	Regular	0.00	2,690.00	48408
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/08/2022	Regular	0.00	2,040.26	48409
3712	KRISTY FRUIA	03/08/2022	Regular	0.00	387.79	48410
2033	LARRY WILBURN	03/08/2022	Regular	0.00	30.00	48411
2034	LASER PRINTERS & MAILING SVCS LLC	03/08/2022	Regular	0.00	19,623.27	48412
2044	LAW ENFORCEMENT SYSTEMS, INC.	03/08/2022	Regular	0.00	120.00	48413
3002	WESTERN AUTO	03/08/2022	Regular	0.00	28.16	48414
3592	LEADERSHIP EAST TEXAS, INC	03/08/2022	Regular	0.00	2,000.00	48415
3586	LETICIA MANNING	03/08/2022	Regular	0.00	60.84	48416
2077	LIBERTY COUNTY CAD	03/08/2022	Regular	0.00	283,407.28	48417
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/08/2022	Regular	0.00	-862.00	48418
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/08/2022	Regular	0.00	862.00	48418
3578	LIBERTY COUNTY ENGINEERING DEPARTMENT	03/08/2022	Regular	0.00	74.10	48419
2101	LIBERTY COUNTY TAX OFFICE	03/08/2022	Regular	0.00	22.00	48420
2254	MILAM DISCOUNT TIRE COMPANY	03/08/2022	Regular	0.00	641.00	48421
2132	LINELL O. BEALS	03/08/2022	Regular	0.00	680.00	48422
2141	LJA ENGINEERING, INC.	03/08/2022	Regular	0.00	7,460.88	48423
2144	LOGAN PICKETT	03/08/2022	Regular	0.00	250.00	48424
2308	MOORE LAW, PLLC	03/08/2022	Regular	0.00	4,100.00	48425
2154	LOWE'S TIRE & AUTOMOTIVE	03/08/2022	Regular	0.00	260.00	48426
3688	MARINE SECURITY SOLUTIONS INC	03/08/2022	Regular	0.00	3,883.12	48427
2176	MARK DAVISON	03/08/2022	Regular	0.00	47.61	48428
3816	MARTIN TRAHAN	03/08/2022	Regular	0.00	798.80	48429
3816	MARTIN TRAHAN	03/08/2022	Regular	0.00	-798.80	48429

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2203	MC RELOAD	03/08/2022	Regular	0.00	433.92	48430
2202	MCCOY'S BUILDING SUPPLY	03/08/2022	Regular	0.00	58.94	48431
2165	M & M AUTOMOTIVE	03/08/2022	Regular	0.00	125.00	48432
2244	MICHELLE MANGUM-MERENDINO	03/08/2022	Regular	0.00	900.00	48433
3281	OUTHOUSE SOLUTION	03/08/2022	Regular	0.00	93.50	48434
3570	MONICA GLOVER	03/08/2022	Regular	0.00	53.82	48435
2300	MONTGOMERY COUNTY CLERK	03/08/2022	Regular	0.00	425.00	48436
3297	MUNRO'S UNIFORM SERVICES, LLC	03/08/2022	Regular	0.00	581.68	48437
2321	MUSTANG CAT	03/08/2022	Regular	0.00	1,699.76	48438
1288	CERTIFIED LABORATORIES	03/08/2022	Regular	0.00	501.00	48439
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	03/08/2022	Regular	0.00	315.50	48440
2374	OFFICE DEPOT	03/08/2022	Regular	0.00	5,704.23	48441
	Void	03/08/2022	Regular	0.00	0.00	48442
2390	O'REILLY AUTO PARTS	03/08/2022	Regular	0.00	2,515.76	48443
2440	POTETZ HOME CENTER	03/08/2022	Regular	0.00	284.41	48444
2441	POTETZ HOME CENTER	03/08/2022	Regular	0.00	722.28	48445
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	03/08/2022	Regular	0.00	776.00	48446
2398	PACE STANCIL FUNERAL HOME (DAYTON)	03/08/2022	Regular	0.00	1,290.00	48447
1888	JAX HAMBURGERS	03/08/2022	Regular	0.00	338.54	48448
2429	PITNEY BOWES	03/08/2022	Regular	0.00	465.02	48449
2451	PRODUCTION EQUIPMENT SUPPLY C	03/08/2022	Regular	0.00	1,584.52	48450
2509	REBECCA CORDER	03/08/2022	Regular	0.00	61.43	48451
3582	RICHARD HANKS	03/08/2022	Regular	0.00	320.00	48452
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	03/08/2022	Regular	0.00	233.85	48453
3434	ROY L FULLER	03/08/2022	Regular	0.00	400.00	48454
2581	RUBEN ARELLANO	03/08/2022	Regular	0.00	111.87	48455
2590	SAFARILAND, LLC	03/08/2022	Regular	0.00	389.70	48456
2606	SARA FORE	03/08/2022	Regular	0.00	58.50	48457
2607	SARAH ELLIS IVERSON	03/08/2022	Regular	0.00	650.00	48458
2624	TEXAS SECRETARY OF STATE	03/08/2022	Regular	0.00	983.01	48459
3696	SENERGY PETROLEUM	03/08/2022	Regular	0.00	81.50	48460
2649	SHERWIN-WILLIAMS STORE#7002	03/08/2022	Regular	0.00	64.71	48461
3731	SMS PETROLEUM DISBRUTING, LLC.	03/08/2022	Regular	0.00	6,693.65	48462
2687	SOUTHERN TIRE MART, LLC	03/08/2022	Regular	0.00	1,428.78	48463
1044	ALFORD FUELS	03/08/2022	Regular	0.00	810.00	48464
2469	QUILL, LLC	03/08/2022	Regular	0.00	1,303.95	48465
2705	STAPLES BUSINESS CREDIT	03/08/2022	Regular	0.00	124.99	48466
2705	STAPLES BUSINESS CREDIT	03/08/2022	Regular	0.00	50.81	48467
1003	A SILVER LINING	03/08/2022	Regular	0.00	757.00	48468
2733	SULLINS, JOHNSTON, ROHRBACH & MAGERS	03/08/2022	Regular	0.00	1,475.00	48469
3189	SUN COAST RESOURCES, INC.	03/08/2022	Regular	0.00	15,122.49	48470
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	03/08/2022	Regular	0.00	11,757.80	48471
2768	TDCAA NOW TRUST FUND	03/08/2022	Regular	0.00	203.00	48472
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	03/08/2022	Regular	0.00	1,375.00	48473
2789	TEXAS CENTER FOR THE JUDICIARY	03/08/2022	Regular	0.00	75.00	48474
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/08/2022	Regular	0.00	433.71	48475
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	03/08/2022	Regular	0.00	75.00	48476
2847	THE PRODUCTIVITY CENTER	03/08/2022	Regular	0.00	162.00	48477
3501	THE WILLIAMS FIRM, P.C.	03/08/2022	Regular	0.00	450.00	48478
2869	TOM ABBATE LAW	03/08/2022	Regular	0.00	6,932.65	48479
2897	TRINITY ARMORY, INC.	03/08/2022	Regular	0.00	213.20	48480
2917	TYLER TECHNOLOGIES, INC.	03/08/2022	Regular	0.00	349,956.39	48481
2929	ULINE	03/08/2022	Regular	0.00	477.11	48482
3102	UNIFIRST HOLDINGS INC	03/08/2022	Regular	0.00	931.90	48483
2458	US CORRECTIONS, LLC	03/08/2022	Regular	0.00	4,280.00	48484
2966	VULCAN CONSTRUCTION MATERIAL	03/08/2022	Regular	0.00	14,028.08	48485
1704	GRAINGER	03/08/2022	Regular	0.00	848.93	48486
2976	WALLER COUNTY ASPHALT INC.	03/08/2022	Regular	0.00	24,942.64	48487
2984	WC TRACTOR-DAYTON	03/08/2022	Regular	0.00	1,749.87	48488
3289	THOMSON REUTERS - WEST	03/08/2022	Regular	0.00	6,614.00	48489
3010	WHITENERS AUTO	03/08/2022	Regular	0.00	874.34	48490

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3672	MYFLEETCENTER, SOUND BILLING	03/08/2022	Regular	0.00	232.33	48491
3672	MYFLEETCENTER, SOUND BILLING	03/08/2022	Regular	0.00	76.99	48492
3032	XEROX CORPORATION	03/08/2022	Regular	0.00	1,472.27	48493
3173	XEROX FINANCIAL SERVICES	03/08/2022	Regular	0.00	2,493.50	48494
1372	CMRS-PB	03/08/2022	Regular	0.00	10,000.00	48495
2844	NATIONAL JUDICIAL COLLEGE	03/08/2022	Regular	0.00	2,138.00	48496
3824	NEXIUS SOLUTIONS	03/08/2022	Regular	0.00	7,950.00	48497
1004	AT&T	03/09/2022	Regular	0.00	84.78	48498
1016	ACC BUSINESS	03/09/2022	Regular	0.00	80.43	48499
1336	CITY OF DAYTON	03/09/2022	Regular	0.00	848.39	48500
1390	COMCAST	03/09/2022	Regular	0.00	397.13	48501
1594	ENTERGY	03/09/2022	Regular	0.00	2,624.10	48502
1824	HULL FRESH WATER SUPPLY DIST.	03/09/2022	Regular	0.00	37.00	48503
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/10/2022	Regular	0.00	107.00	48504
2053	LEE HAIDUSEK CHAMBERS	03/10/2022	Regular	0.00	755.00	48505
1500	DEARBORN LIFE INSURANCE COMPANY	03/14/2022	Regular	0.00	4,292.60	48506
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/14/2022	Regular	0.00	361,505.59	48507
1376	LIBERTY COUNTY PAYROLL	03/14/2022	Regular	0.00	760,073.23	48508
2097	LIBERTY COUNTY PAYROLL CLEARING	03/14/2022	Regular	0.00	516,278.72	48509
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/14/2022	Regular	0.00	2,998.34	48510
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2022	Regular	0.00	520.00	48511
2950	VALIC C/O JP MORGAN CHASE	03/14/2022	Regular	0.00	921.00	48512
3814	JOHN P ZEPEDA	03/14/2022	Regular	0.00	15.00	48513
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	03/14/2022	Regular	0.00	5,416.66	48514
2066	LEXISNEXIS RISK SOLUTIONS	03/15/2022	Regular	0.00	7,459.71	48515
1594	ENTERGY	03/15/2022	Regular	0.00	3,194.16	48516
1004	AT&T	03/16/2022	Regular	0.00	68.28	48517
1285	CENTERPOINT ENERGY ENTEX	03/16/2022	Regular	0.00	356.81	48518
1390	COMCAST	03/16/2022	Regular	0.00	790.56	48519
1594	ENTERGY	03/16/2022	Regular	0.00	1,403.77	48520
2636	SHECO	03/16/2022	Regular	0.00	84.23	48521
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/18/2022	Regular	0.00	1,000.00	48522
1341	CITY OF LIBERTY	03/21/2022	Regular	0.00	28,551.72	48523
	Void	03/21/2022	Regular	0.00	0.00	48524
1390	COMCAST	03/21/2022	Regular	0.00	187.46	48525
1334	CITY OF CLEVELAND	03/21/2022	Regular	0.00	1,500.00	48526
1336	CITY OF DAYTON	03/21/2022	Regular	0.00	1,500.00	48527
2116	LIBERTY POLICE DEPARTMENT	03/21/2022	Regular	0.00	1,500.00	48528
3405	BRENDA MARTINEZ	03/22/2022	Regular	0.00	291.33	48529
2953	VERIZON WIRELESS SERVICES LLC	03/22/2022	Regular	0.00	70.34	48530
2095	LIBERTY COUNTY JUVENILE PROB.	03/22/2022	Regular	0.00	108.46	48531
2157	LUCILA M. TREVIZO	03/22/2022	Regular	0.00	120.00	48532
3078	DRUGTESTSINBULK.COM	03/22/2022	Regular	0.00	100.00	48533
3006	WEX BANK	03/22/2022	Regular	0.00	157.77	48534
1619	EXPRESS URGENT CARE	03/22/2022	Regular	0.00	134.09	48535
3808	TRIDENTCARE	03/22/2022	Regular	0.00	121.89	48536
1323	CHRISTUS HOSPITAL ST. ELIZABETH	03/22/2022	Regular	0.00	1,039.83	48537
1342	CITY OF LIBERTY EMS	03/22/2022	Regular	0.00	445.27	48538
1393	COMPASS POINT EMERGENCY PHISICIANS, PLL	03/22/2022	Regular	0.00	374.04	48539
3075	CONCORD MEDICAL GROUP OF TEXAS	03/22/2022	Regular	0.00	670.31	48540
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/22/2022	Regular	0.00	101.58	48541
2003	HCA HOUSTON HEALTHCARE KINGWOOD	03/22/2022	Regular	0.00	3,083.69	48542
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	03/22/2022	Regular	0.00	447.65	48543
2226	MHHS HERMANN HOSPITAL	03/22/2022	Regular	0.00	18,238.71	48544
2618	SCRIPT CARE, LTD	03/22/2022	Regular	0.00	27.46	48545
2661	SINGLETON ASSOCIATES, PA	03/22/2022	Regular	0.00	329.06	48546
3471	UTMB	03/22/2022	Regular	0.00	2,780.12	48547
1007	A-1 TEL-COM, INC.	03/22/2022	Regular	0.00	1,591.40	48548
3409	AAA ACTION SEPTIC SERVICE LLC	03/22/2022	Regular	0.00	2,000.00	48549
2108	LIBERTY GAZETTE	03/22/2022	Regular	0.00	221.68	48550
1042	ALEXIS CORDOVA	03/22/2022	Regular	0.00	339.93	48551

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1053	ALLIED ELEVATOR OF HOUSTON	03/22/2022	Regular	0.00	300.00	48552
1065	AMAZON.COM SERVICES, INC.	03/22/2022	Regular	0.00	1,154.32	48553
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	03/22/2022	Regular	0.00	96.90	48554
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	03/22/2022	Regular	0.00	96.90	48555
3369	AMG PRINTING & MAILING LLC	03/22/2022	Regular	0.00	2,253.76	48556
3315	ANDLE MAYON	03/22/2022	Regular	0.00	111.48	48557
2701	STALKER RADAR	03/22/2022	Regular	0.00	4,891.50	48558
3830	APPRISS INSIGHTS, LLC	03/22/2022	Regular	0.00	4,648.07	48559
1107	ARCOSA AGGREGATES, INC.	03/22/2022	Regular	0.00	3,292.83	48560
1118	ASCO	03/22/2022	Regular	0.00	726.76	48561
1141	AXON ENTERPRISE, INC	03/22/2022	Regular	0.00	110.23	48562
1146	B J FORD INC.	03/22/2022	Regular	0.00	778.20	48563
3677	BAILEY FLEET SERVICES	03/22/2022	Regular	0.00	2,377.83	48564
1151	BANCORPSOUTH BANK	03/22/2022	Regular	0.00	2,300.00	48565
3539	BARCODES LLC	03/22/2022	Regular	0.00	423.01	48566
1071	AMERICAN INDUSTRIAL SUPPLY	03/22/2022	Regular	0.00	35.00	48567
1185	BEST BUY FOR BUSINESS	03/22/2022	Regular	0.00	61.87	48568
3437	BIMBO BAKERIES USA, INC.	03/22/2022	Regular	0.00	498.72	48569
1652	FRANK'S COLLISION REPAIR	03/22/2022	Regular	0.00	2,248.93	48570
1217	BRETT AUDILET	03/22/2022	Regular	0.00	16.25	48571
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	03/22/2022	Regular	0.00	6.00	48572
1226	BROOKSIDE EQUIPMENT SALES, INC	03/22/2022	Regular	0.00	862.99	48573
1238	BYERS INSPECTION STATION, LLC	03/22/2022	Regular	0.00	21.00	48574
2717	STERLING FUNERAL HOME	03/22/2022	Regular	0.00	600.00	48575
1054	ALLISON FUNERAL SERVICE	03/22/2022	Regular	0.00	600.00	48576
1054	ALLISON FUNERAL SERVICE	03/22/2022	Regular	0.00	600.00	48577
1279	CATERPILLAR FINANCIAL SERVICE	03/22/2022	Regular	0.00	42,262.83	48578
2953	VERIZON WIRELESS SERVICES LLC	03/22/2022	Regular	0.00	2,135.30	48579
1291	CHAD ELMORE	03/22/2022	Regular	0.00	547.56	48580
3195	CHARLES H. RYLAND, JR.	03/22/2022	Regular	0.00	2,700.00	48581
3673	CHARLIE-MIKE ENTERPRISES, INC	03/22/2022	Regular	0.00	3,354.99	48582
3416	CHARM-TEX, INC.	03/22/2022	Regular	0.00	1,048.46	48583
1315	CHRISSE WILEY	03/22/2022	Regular	0.00	28.08	48584
3533	BUCK LAW FIRM	03/22/2022	Regular	0.00	5,280.00	48585
2898	TRINITY GLASS & MIRROR	03/22/2022	Regular	0.00	35.00	48586
1326	CIARA B. TANNER	03/22/2022	Regular	0.00	2,175.00	48587
1327	CINTAS CORPORATION #084	03/22/2022	Regular	0.00	140.00	48588
1327	CINTAS CORPORATION #084	03/22/2022	Regular	0.00	286.85	48589
3331	KONICA MINOLTA	03/22/2022	Regular	0.00	161.46	48590
3545	CITIBANK, N.A.	03/22/2022	Regular	0.00	111.87	48591
3545	CITIBANK, N.A.	03/22/2022	Regular	0.00	920.70	48592
2421	PERFORMANCE TRUCK	03/22/2022	Regular	0.00	2,237.12	48593
1369	CLEVELAND SUPPLY INC., LLC	03/22/2022	Regular	0.00	195.00	48594
1382	COBURN SUPPLY COMPANY, INC.	03/22/2022	Regular	0.00	3,336.77	48595
3300	CODY ALLEN COMBS	03/22/2022	Regular	0.00	900.00	48596
1281	CD AUTO & TIRES	03/22/2022	Regular	0.00	2,708.87	48597
3449	CORRECT RX PHARMACY SERVICES, INC.	03/22/2022	Regular	0.00	7,781.03	48598
1415	COUNTY & DISTRICT CLERKS REGION VII	03/22/2022	Regular	0.00	30.00	48599
1417	COUNTY JUDGES & COMMISSIONERS ASSOCIA	03/22/2022	Regular	0.00	2,160.00	48600
3430	JEFFERSON COUNTY, TEXAS	03/22/2022	Regular	0.00	10,703.73	48601
2911	TURNER CHEVROLET	03/22/2022	Regular	0.00	691.34	48602
3459	DAIRY FARMERS OF AMERICA, INC.	03/22/2022	Regular	0.00	198.78	48603
3825	DAN CASEY STINNETT	03/22/2022	Regular	0.00	300.00	48604
1486	DAYTON ELECTRIC CO., LLC	03/22/2022	Regular	0.00	5,123.35	48605
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/22/2022	Regular	0.00	90.04	48606
3821	DIESEL LAPTOPS, LLC.	03/22/2022	Regular	0.00	1,995.00	48607
1526	DIGITAL DOLPHIN SUPPLIES	03/22/2022	Regular	0.00	520.98	48608
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	03/22/2022	Regular	0.00	5,539.48	48609
3282	SPARKLETTS & SIERRA SPRINGS	03/22/2022	Regular	0.00	288.43	48610
1567	DWAYNE GOTT	03/22/2022	Regular	0.00	-894.07	48611
1567	DWAYNE GOTT	03/22/2022	Regular	0.00	894.07	48611

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1021	ACTION SIGNS OF TEXAS	03/22/2022	Regular	0.00	7,771.00	48612
3325	ENTERPRISE RENT A CAR	03/22/2022	Regular	0.00	2,025.00	48613
1410	COP STOP	03/22/2022	Regular	0.00	2,417.76	48614
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	03/22/2022	Regular	0.00	715.00	48615
1646	FORENSIC MEDICAL	03/22/2022	Regular	0.00	2,100.00	48616
1621	F.A. RIPP'S TIRE CENTER	03/22/2022	Regular	0.00	2,105.00	48617
1656	FREDDY'S AUTO REPAIR	03/22/2022	Regular	0.00	230.09	48618
2249	MID-AMERICAN RESEARCH CHEMICA	03/22/2022	Regular	0.00	202.17	48619
3250	FRONTIER WASTE - DAYTON	03/22/2022	Regular	0.00	36,676.92	48620
1666	GALLS, LLC	03/22/2022	Regular	0.00	1,032.27	48621
1669	GARY DENNISON	03/22/2022	Regular	0.00	900.00	48622
3358	LAW OFFICE OF GEORGE D. REYES	03/22/2022	Regular	0.00	1,200.00	48623
3442	GEORGE W GRAHAM	03/22/2022	Regular	0.00	1,250.00	48624
1685	GHS, LTD	03/22/2022	Regular	0.00	11,200.76	48625
1687	GILBERTO J. FLORES, P.C.	03/22/2022	Regular	0.00	6,363.00	48626
3782	SHANNON WELDING	03/22/2022	Regular	0.00	800.00	48627
2827	TEXAS SECURITY SHREDDING	03/22/2022	Regular	0.00	700.00	48628
2959	THE VINDICATOR	03/22/2022	Regular	0.00	668.63	48629
3454	GRAYSHIFT LLC	03/22/2022	Regular	0.00	18,290.00	48630
1723	GULF STATES MATERIALS, INC.	03/22/2022	Regular	0.00	1,861.83	48631
1768	HEAD & GUILD PARTS INC	03/22/2022	Regular	0.00	952.20	48632
3045	THE HOME DEPOT PRO	03/22/2022	Regular	0.00	646.62	48633
2344	NETDATA	03/22/2022	Regular	0.00	376.00	48634
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/22/2022	Regular	0.00	2,414.00	48635
1260	CAPRISK CONSULTING GROUP	03/22/2022	Regular	0.00	6,950.00	48636
1846	INTERNET MANAGEMENT SERVICES, INC.	03/22/2022	Regular	0.00	268.45	48637
1851	ISI COMMERCIAL REFRIGERATION, INC.	03/22/2022	Regular	0.00	188.00	48638
1860	J. P. COOKE COMPANY	03/22/2022	Regular	0.00	170.25	48639
1870	JAIME CARTER	03/22/2022	Regular	0.00	300.00	48640
3480	JAMES JEFFERSON SIMS	03/22/2022	Regular	0.00	450.00	48641
1876	JAMES MATTHEW GOTT	03/22/2022	Regular	0.00	900.00	48642
1882	JAMIE M. HUDSPETH	03/22/2022	Regular	0.00	341.00	48643
1887	JASPER ENGINE EXCHANGE, INC.	03/22/2022	Regular	0.00	4,273.00	48644
1903	JESSE D LOPEZ	03/22/2022	Regular	0.00	1,020.00	48645
3814	JOHN P ZEPEDA	03/22/2022	Regular	0.00	798.80	48646
3814	JOHN P ZEPEDA	03/22/2022	Regular	0.00	-798.80	48646
2314	MOSS HILL SERVICES	03/22/2022	Regular	0.00	750.00	48647
1947	JUDGE CHAP B. CAIN III	03/22/2022	Regular	0.00	1,737.14	48648
1632	FESTUS PLUMBING LLC	03/22/2022	Regular	0.00	140.00	48649
1973	KEATON D. KIRKWOOD	03/22/2022	Regular	0.00	450.00	48650
1987	KENT SHAFFER	03/22/2022	Regular	0.00	173.48	48651
1995	KIM HARRIS-CO. TREASURER	03/22/2022	Regular	0.00	61.69	48652
3192	KLINT BUSH	03/22/2022	Regular	0.00	111.46	48653
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/22/2022	Regular	0.00	1,072.21	48654
2012	KRISTINA NELSON	03/22/2022	Regular	0.00	45.63	48655
3712	KRISTY FRUIA	03/22/2022	Regular	0.00	61.04	48656
2034	LASER PRINTERS & MAILING SVCS LLC	03/22/2022	Regular	0.00	728.89	48657
3002	WESTERN AUTO	03/22/2022	Regular	0.00	4.39	48658
2052	LEADS ON LINE LLC	03/22/2022	Regular	0.00	2,298.36	48659
3586	LETICIA MANNING	03/22/2022	Regular	0.00	91.26	48660
2114	LIBERTY PEST CONTROL	03/22/2022	Regular	0.00	120.00	48661
2117	LIBERTY POSTMASTER	03/22/2022	Regular	0.00	130.00	48662
2254	MILAM DISCOUNT TIRE COMPANY	03/22/2022	Regular	0.00	936.95	48663
2141	LJA ENGINEERING, INC.	03/22/2022	Regular	0.00	14,487.18	48664
2144	LOGAN PICKETT	03/22/2022	Regular	0.00	2,760.00	48665
2154	LOWE'S TIRE & AUTOMOTIVE	03/22/2022	Regular	0.00	179.95	48666
3828	MARK A BOEMIO	03/22/2022	Regular	0.00	731.00	48667
3354	MARTIN CHEVROLET BUICK GMC	03/22/2022	Regular	0.00	77.59	48668
2193	MASON MARTIN	03/22/2022	Regular	0.00	1,389.38	48669
2203	MC RELOAD	03/22/2022	Regular	0.00	287.73	48670
2202	MCCOY'S BUILDING SUPPLY	03/22/2022	Regular	0.00	27.98	48671

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	ALL SEASONS	03/22/2022	Regular	0.00	110.00	48672
3516	MICHAEL SIKORA	03/22/2022	Regular	0.00	23.79	48673
2165	M & M AUTOMOTIVE	03/22/2022	Regular	0.00	1,534.70	48674
3281	OUTHOUSE SOLUTION	03/22/2022	Regular	0.00	93.50	48675
2942	USA CERTIFIED INTERPRETERS LLC	03/22/2022	Regular	0.00	504.68	48676
3297	MUNRO'S UNIFORM SERVICES, LLC	03/22/2022	Regular	0.00	496.20	48677
2321	MUSTANG CAT	03/22/2022	Regular	0.00	630.00	48678
3382	MYRON MCDOWELL CONSTRUCTION, INC.	03/22/2022	Regular	0.00	8,400.00	48679
2505	READYREFRESH BY NESTLE, A DIV. OF NESTLE V	03/22/2022	Regular	0.00	15.00	48680
2346	NETPROTEC LLC	03/22/2022	Regular	0.00	525.00	48681
3813	NEW SOURCE ENERGY CONSTRUCTORS, INC.	03/22/2022	Regular	0.00	1,860.24	48682
2351	NINTH COURT OF APPEALS	03/22/2022	Regular	0.00	970.90	48683
3360	NATIONAL NOTARY ASSOCIATION	03/22/2022	Regular	0.00	276.25	48684
2374	OFFICE DEPOT	03/22/2022	Regular	0.00	6,293.03	48685
	Void	03/22/2022	Regular	0.00	0.00	48686
2390	O'REILLY AUTO PARTS	03/22/2022	Regular	0.00	1,508.98	48687
2390	O'REILLY AUTO PARTS	03/22/2022	Regular	0.00	6,687.86	48688
	Void	03/22/2022	Regular	0.00	0.00	48689
2441	POTETZ HOME CENTER	03/22/2022	Regular	0.00	190.72	48690
2440	POTETZ HOME CENTER	03/22/2022	Regular	0.00	1,236.68	48691
2397	PACE STANCIL FUNERAL HOME (CLEVELAND)	03/22/2022	Regular	0.00	776.00	48692
1888	JAX HAMBURGERS	03/22/2022	Regular	0.00	488.26	48693
2432	PLATINUM COPIER SOLUTIONS, LLC	03/22/2022	Regular	0.00	1,782.11	48694
2443	PRECISE SAFETY & CONSULTING,	03/22/2022	Regular	0.00	1,190.00	48695
2451	PRODUCTION EQUIPMENT SUPPLY C	03/22/2022	Regular	0.00	244.42	48696
2511	RED BUD SUPPLY, INC.	03/22/2022	Regular	0.00	338.12	48697
2046	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	03/22/2022	Regular	0.00	318.88	48698
3663	SARI'S CREATIONS	03/22/2022	Regular	0.00	280.00	48699
1733	HALL,RADER & ASSOCIATES	03/22/2022	Regular	0.00	50.00	48700
2577	ROY FLORA	03/22/2022	Regular	0.00	715.40	48701
2603	SANITARY SUPPLY CO, INC.	03/22/2022	Regular	0.00	993.60	48702
2607	SARAH ELLIS IVERSON	03/22/2022	Regular	0.00	3,175.00	48703
3696	SENERGY PETROLEUM	03/22/2022	Regular	0.00	135.00	48704
2653	SHOPPA'S FARM SUPPLY, INC.	03/22/2022	Regular	0.00	1,758.09	48705
2659	SILSBEE FORD INC.	03/22/2022	Regular	0.00	1,810.00	48706
2667	SMART'S TRUCK & TRAILER EQUIP	03/22/2022	Regular	0.00	4,830.14	48707
2683	SOUTHERN LOUISIANA WATER	03/22/2022	Regular	0.00	59.95	48708
2687	SOUTHERN TIRE MART, LLC	03/22/2022	Regular	0.00	4,249.64	48709
2469	QUILL, LLC	03/22/2022	Regular	0.00	4,060.22	48710
	Void	03/22/2022	Regular	0.00	0.00	48711
2705	STAPLES BUSINESS CREDIT	03/22/2022	Regular	0.00	141.65	48712
1003	A SILVER LINING	03/22/2022	Regular	0.00	215.47	48713
3189	SUN COAST RESOURCES, INC.	03/22/2022	Regular	0.00	13,876.38	48714
3189	SUN COAST RESOURCES, INC.	03/22/2022	Regular	0.00	3,161.30	48715
2735	SUNBELT RENTALS OIL & GAS SERVICES	03/22/2022	Regular	0.00	909.03	48716
3411	SYSCO HOUSTON, A DIVISION OF SYSCO USA I,	03/22/2022	Regular	0.00	12,158.14	48717
3827	TARA BRIDGES	03/22/2022	Regular	0.00	1,113.76	48718
2768	TDCAA NOW TRUST FUND	03/22/2022	Regular	0.00	3,655.50	48719
2780	TEXAS A&M ENGINEERING EXTENSION SERVICI	03/22/2022	Regular	0.00	550.00	48720
2784	TEXAS ASSOCIATION OF COUNTIES	03/22/2022	Regular	0.00	250.00	48721
2750	TEXAS ASSOCIATION OF COUNTIES	03/22/2022	Regular	0.00	375.00	48722
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	03/22/2022	Regular	0.00	280.00	48723
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/22/2022	Regular	0.00	466.65	48724
2814	TEXAS JUSTICE COURT TRAINING	03/22/2022	Regular	0.00	960.00	48725
1719	GULF COAST	03/22/2022	Regular	0.00	70,848.74	48726
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	03/22/2022	Regular	0.00	3,200.00	48727
2846	THE POUNCIL LAW FIRM PLLC	03/22/2022	Regular	0.00	2,275.00	48728
2847	THE PRODUCTIVITY CENTER	03/22/2022	Regular	0.00	330.00	48729
2051	LBJ SCHOOL OF PUBLIC AFFAIRS	03/22/2022	Regular	0.00	740.00	48730
2869	TOM ABBATE LAW	03/22/2022	Regular	0.00	900.00	48731
2884	TRANS UNION RISK & ALTERNATIVE	03/22/2022	Regular	0.00	293.60	48732

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2888	TRAVELERS	03/22/2022	Regular	0.00	10,000.00	48733
2917	TYLER TECHNOLOGIES, INC.	03/22/2022	Regular	0.00	1,365.00	48734
2929	ULINE	03/22/2022	Regular	0.00	91.39	48735
3102	UNIFIRST HOLDINGS INC	03/22/2022	Regular	0.00	939.17	48736
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/22/2022	Regular	0.00	725.00	48737
2966	VULCAN CONSTRUCTION MATERIAL	03/22/2022	Regular	0.00	53,260.01	48738
1704	GRAINGER	03/22/2022	Regular	0.00	938.61	48739
2969	W.B. WILLIAMSON LP GAS CO, INC.	03/22/2022	Regular	0.00	42.35	48740
2976	WALLER COUNTY ASPHALT INC.	03/22/2022	Regular	0.00	16,210.42	48741
2984	WC TRACTOR-DAYTON	03/22/2022	Regular	0.00	324.46	48742
2985	WM CONROE	03/22/2022	Regular	0.00	435.53	48743
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	03/22/2022	Regular	0.00	300.00	48744
3641	WESLEY HINCH	03/22/2022	Regular	0.00	391.70	48745
3289	THOMSON REUTERS - WEST	03/22/2022	Regular	0.00	3,280.16	48746
3020	WILLIAMS SCOTSMAN, INC.	03/22/2022	Regular	0.00	2,013.26	48747
3425	WORKQUEST	03/22/2022	Regular	0.00	11.10	48748
3032	XEROX CORPORATION	03/22/2022	Regular	0.00	463.62	48749
1567	DWAYNE GOTT	03/23/2022	Regular	0.00	325.00	48750
1341	CITY OF LIBERTY	03/24/2022	Regular	0.00	519.35	48751
1594	ENERGY	03/24/2022	Regular	0.00	387.58	48752
1657	FRONTIER COMMUNICATIONS CORPORATION	03/24/2022	Regular	0.00	440.00	48753
2636	SHECO	03/24/2022	Regular	0.00	127.46	48754
2821	TEXAS PARKS & WILDLIFE	03/29/2022	Regular	0.00	183.60	48755
1004	AT&T	03/29/2022	Regular	0.00	538.97	48756
1285	CENTERPOINT ENERGY ENTEX	03/29/2022	Regular	0.00	3,187.99	48757
1334	CITY OF CLEVELAND	03/29/2022	Regular	0.00	493.49	48758
1594	ENERGY	03/29/2022	Regular	0.00	2,465.02	48759
1657	FRONTIER COMMUNICATIONS CORPORATION	03/29/2022	Regular	0.00	837.00	48760
1500	DEARBORN LIFE INSURANCE COMPANY	03/30/2022	Regular	0.00	4,280.71	48761
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/30/2022	Regular	0.00	359,850.59	48762
1376	LIBERTY COUNTY PAYROLL	03/30/2022	Regular	0.00	765,145.95	48763
2097	LIBERTY COUNTY PAYROLL CLEARING	03/30/2022	Regular	0.00	512,456.40	48764
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/30/2022	Regular	0.00	2,998.34	48765
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/30/2022	Regular	0.00	520.00	48766
2950	VALIC C/O JP MORGAN CHASE	03/30/2022	Regular	0.00	921.00	48767
1016	ACC BUSINESS	03/30/2022	Regular	0.00	2,323.24	48768
2283	COMCAST	03/30/2022	Regular	0.00	9,179.30	48769
1390	COMCAST	03/30/2022	Regular	0.00	195.50	48770
1594	ENERGY	03/30/2022	Regular	0.00	3,483.13	48771
1657	FRONTIER COMMUNICATIONS CORPORATION	03/30/2022	Regular	0.00	727.51	48772
2716	STEPHEN HEBERT JP#1	03/30/2022	Regular	0.00	-294.00	48773
2716	STEPHEN HEBERT JP#1	03/30/2022	Regular	0.00	294.00	48773
3006	WEX BANK	03/23/2022	Bank Draft	0.00	40,348.14	DFT0002307

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,272	516	0.00	5,263,206.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-9,878.13
Bank Drafts	1	1	0.00	40,348.14
EFT's	0	0	0.00	0.00
	1273	530	0.00	5,293,676.20

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Date Range: 03/01/2022 - 03/31/2022

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	03/01/2022	Regular	0.00	22,430.00	2001
1500	DEARBORN LIFE INSURANCE COMPANY	03/09/2022	Regular	0.00	8,584.17	2002
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	03/09/2022	Regular	0.00	2,638.87	2003
3144	BENISTAR/HARTFORD - 6795	03/14/2022	Regular	0.00	19,878.61	2004
2430	PLAN SOURCE BENEFITS ADMINISTRATION, INC	03/14/2022	Regular	0.00	2,778.97	2005
3523	WEX	03/23/2022	Regular	0.00	178.85	2006
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/15/2022	Bank Draft	0.00	18.95	DFT0002282
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/15/2022	Bank Draft	0.00	1,514.78	DFT0002283
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/08/2022	Bank Draft	0.00	65,444.29	DFT0002304
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/15/2022	Bank Draft	0.00	119,125.05	DFT0002305
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/22/2022	Bank Draft	0.00	77,026.91	DFT0002306
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2022	Bank Draft	0.00	18.95	DFT0002309
3052	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2022	Bank Draft	0.00	1,514.77	DFT0002310
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/29/2022	Bank Draft	0.00	98,908.70	DFT0002331
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/01/2022	Bank Draft	0.00	94,190.97	DFT0002333
3136	BLUE CROSS BLUE SHIELD - CLAIMS	03/16/2022	Bank Draft	0.00	94,758.79	DFT0002334

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	56,489.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	552,522.16
EFT's	0	0	0.00	0.00
	16	16	0.00	609,011.63

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	03/14/2022	Regular	0.00	1,533.73	20583
2072	LIBERTY COUNTY	03/14/2022	Regular	0.00	39,267.85	20584
1327	CINTAS CORPORATION #084	03/14/2022	Regular	0.00	240.25	20585
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/14/2022	Regular	0.00	2,370.00	20586
1846	INTERNET MANAGEMENT SERVICES, INC.	03/14/2022	Regular	0.00	169.95	20587
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/14/2022	Regular	0.00	116.10	20588
2375	OFFICE DEPOT BUSINESS ACCOUNT	03/14/2022	Regular	0.00	705.74	20589
1234	BUSINESS CARD	03/21/2022	Regular	0.00	923.45	20590
2010	KONICA MINOLTA	03/21/2022	Regular	0.00	337.16	20591
2072	LIBERTY COUNTY	03/21/2022	Regular	0.00	156.22	20592
2072	LIBERTY COUNTY	03/30/2022	Regular	0.00	39,267.86	20593
2072	LIBERTY COUNTY	03/30/2022	Regular	0.00	1,533.72	20594

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	86,622.03
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
	18	12	0.00	86,622.03

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3573	AMBRIC LLC	03/07/2022	Regular	0.00	95,000.00	2667
2072	LIBERTY COUNTY	03/07/2022	Regular	0.00	1,200.00	2668
2451	PRODUCTION EQUIPMENT SUPPLY C	03/07/2022	Regular	0.00	92.62	2669
2619	SEABREEZE ALUMINUM CULVERT	03/07/2022	Regular	0.00	2,362.10	2670
2665	SMART MATERIALS, INC.	03/07/2022	Regular	0.00	3,300.00	2671
2072	LIBERTY COUNTY	03/14/2022	Regular	0.00	8,400.53	2672
2953	VERIZON WIRELESS SERVICES LLC	03/21/2022	Regular	0.00	34.46	2673
1770	BLUE CROSS BLUE SHIELD OF TEXAS	03/21/2022	Regular	0.00	4,623.21	2674
1923	JOHN DEERE FINANCIAL	03/21/2022	Regular	0.00	905.34	2675
2619	SEABREEZE ALUMINUM CULVERT	03/21/2022	Regular	0.00	216.40	2676
3696	SENERGY PETROLEUM	03/21/2022	Regular	0.00	164.86	2677
2744	T & T TIRE SERVICE	03/21/2022	Regular	0.00	338.00	2678
2072	LIBERTY COUNTY	03/30/2022	Regular	0.00	8,400.53	2679

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	125,038.05
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
	13	13	0.00	125,038.05

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	03/15/2022	Bank Draft	0.00	7,361.98	DFT0002281
2223	METLIFE	03/31/2022	Bank Draft	0.00	1,376.65	DFT0002284
2223	METLIFE	03/15/2022	Bank Draft	0.00	1,424.01	DFT0002285
2223	METLIFE	03/15/2022	Bank Draft	0.00	1,196.85	DFT0002286
2223	METLIFE	03/31/2022	Bank Draft	0.00	504.00	DFT0002287
2096	WAGE WORKS	03/15/2022	Bank Draft	0.00	5,479.96	DFT0002288
2096	WAGE WORKS	03/15/2022	Bank Draft	0.00	1,146.22	DFT0002289
2097e	TCDRS	03/31/2022	Bank Draft	0.00	261,793.41	DFT0002290
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	50.00	DFT0002291
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	50.00	DFT0002292
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	90.00	DFT0002293
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	50.00	DFT0002294
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	200.00	DFT0002295
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	50.00	DFT0002296
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	100.00	DFT0002297
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	20.00	DFT0002298
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	50.00	DFT0002299
3581	EMPOWER RETIREMENT, LLC	03/15/2022	Bank Draft	0.00	261.14	DFT0002300
2932	UNITED STATES TREASURY - IRS	03/15/2022	Bank Draft	0.00	80,127.80	DFT0002301
2932	UNITED STATES TREASURY - IRS	03/15/2022	Bank Draft	0.00	29,369.18	DFT0002302
2932	UNITED STATES TREASURY - IRS	03/15/2022	Bank Draft	0.00	125,577.52	DFT0002303
2096c	OAG - Child Support	03/31/2022	Bank Draft	0.00	7,323.50	DFT0002308
2223	METLIFE	03/31/2022	Bank Draft	0.00	1,369.86	DFT0002311
2223	METLIFE	03/31/2022	Bank Draft	0.00	1,413.04	DFT0002312
2223	METLIFE	03/31/2022	Bank Draft	0.00	1,195.00	DFT0002313
2223	METLIFE	03/31/2022	Bank Draft	0.00	493.50	DFT0002314
2096	WAGE WORKS	03/31/2022	Bank Draft	0.00	5,479.96	DFT0002315
2096	WAGE WORKS	03/31/2022	Bank Draft	0.00	1,146.22	DFT0002316
2097e	TCDRS	03/31/2022	Bank Draft	0.00	259,509.41	DFT0002317
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	50.00	DFT0002318
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	50.00	DFT0002319
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	90.00	DFT0002320
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	50.00	DFT0002321
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	200.00	DFT0002322
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	50.00	DFT0002323
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	100.00	DFT0002324
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	20.00	DFT0002325
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	50.00	DFT0002326
3581	EMPOWER RETIREMENT, LLC	03/31/2022	Bank Draft	0.00	261.14	DFT0002327
2932	UNITED STATES TREASURY - IRS	03/31/2022	Bank Draft	0.00	78,248.51	DFT0002328
2932	UNITED STATES TREASURY - IRS	03/31/2022	Bank Draft	0.00	29,446.86	DFT0002329
2932	UNITED STATES TREASURY - IRS	03/31/2022	Bank Draft	0.00	125,909.40	DFT0002330

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	42	42	0.00	1,028,735.12
EFT's	0	0	0.00	0.00
	42	42	0.00	1,028,735.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,313	551	0.00	7,395,613.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-9,878.13
Bank Drafts	53	53	0.00	1,621,605.42
EFT's	0	0	0.00	0.00
	1366	617	0.00	9,007,340.93

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	3/2022	125,038.05
070	C.O.'S, SERIES 2020	3/2022	1,864,257.90
086	LIB CO BEN/INSURANCE	3/2022	609,011.63
092	CS & CD PROGRAMS	3/2022	86,622.03
098	PAYROLL CLEARING ACCOUNT	3/2022	1,028,735.12
999	Pooled Cash	3/2022	5,293,676.20
			9,007,340.93