

***Monthly Report of County Treasurer  
For the Month Ended April 30, 2024***

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

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

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FILED at 4:15 o'clock P M

AFFIDAVIT

MAY 28 2024

THE STATE OF TEXAS  
COUNTY OF LIBERTY

LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY: Adrian Dyer DEPUTY

**RE: Monthly Report of the County Treasurer, For the Month Ended April 30, 2024**

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

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

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON APRIL 30, 2024**  
**\$68,794,920.86**

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 28<sup>th</sup> day of May, 2024.

  
\_\_\_\_\_  
Kim Harris, CPA, Liberty County Treasurer


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

  
\_\_\_\_\_  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 28, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
Jay Knight, County Judge

  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

  
\_\_\_\_\_  
David Whitmire, Commissioner, Pct. 3


  
\_\_\_\_\_  
Absent  
Leon Wilson, Commissioner, Pct. 4

**THE STATE OF TEXAS**

**COUNTY OF LIBERTY**

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Liberty County, Texas.

**24-2147 PUBNOTICE**  
05/28/2024 04:15:47 PM Total Fees: \$0.00

 *Lee Haidusek Chambers*

Lee Haidusek Chambers, County Clerk  
Liberty County, TX

# Pledge Security Listing

April 30, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	05/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	190,307.52	(9,692.48)
FINMA #MA2253			2.50	04/01/2025		AAA	AAA	AAA	AFS	2,500,000	43,731.90	43,737.89	42,977.28	(760.61)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	523,799.74	460,667.00	(63,132.74)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA	AFS	500,000	500,000.00	523,837.18	475,778.90	(48,058.28)
FHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,408,125.00	(91,875.00)
<b>Total for Liberty County Treasurer</b>										<b>5,200,000</b>	<b>2,743,731.90</b>	<b>2,791,374.81</b>	<b>2,577,855.70</b>	<b>(213,519.11)</b>



EL CAMPO, TX

# Pledge Security Listing

April 30, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	7,398,088.25	7,455,891.11	6,688,167.70	(767,723.41)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,720,177.70	10,025,495.15	7,982,890.34	(2,042,604.81)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	10,147,055.16	10,329,114.47	8,213,635.27	(2,115,479.20)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,819,260.21	10,074,713.00	8,506,719.70	(1,567,993.30)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>75,700,000</b>	<b>37,084,581.32</b>	<b>37,885,213.73</b>	<b>31,391,413.01</b>	<b>(6,493,800.72)</b>

**Liberty County, Texas**  
**Future Debt Service Requirements**  
**As of April 30, 2024**

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>GO Refunding, Series 2012</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2024	410,000	12,409	422,409	1,250,000	10,687	1,260,687	150,000	320,015	470,015	2,153,111
2025	420,000	12,558	432,558				750,000	635,531	1,385,531	1,818,089
2026							790,000	598,031	1,388,031	1,388,031
2027							830,000	558,531	1,388,531	1,388,531
2028							870,000	517,031	1,387,031	1,387,031
2029							915,000	473,531	1,388,531	1,388,531
2030							960,000	427,781	1,387,781	1,387,781
2031							1,005,000	379,781	1,384,781	1,384,781
2032							1,035,000	349,631	1,384,631	1,384,631
2033							1,070,000	318,581	1,388,581	1,388,581
2034							1,090,000	297,181	1,387,181	1,387,181
2035							1,110,000	275,381	1,385,381	1,385,381
2036							1,135,000	253,181	1,388,181	1,388,181
2037							1,155,000	230,481	1,385,481	1,385,481
2038							1,180,000	207,381	1,387,381	1,387,381
2039							1,205,000	183,781	1,388,781	1,388,781
2040							1,225,000	159,681	1,384,681	1,384,681
2041							1,250,000	135,181	1,385,181	1,385,181
2042							1,275,000	110,181	1,385,181	1,385,181
2043							1,300,000	84,681	1,384,681	1,384,681
2044							1,330,000	57,056	1,387,056	1,387,056
2045							1,355,000	28,794	1,383,794	1,383,794
<b>Total</b>	<b>\$830,000</b>	<b>\$24,967</b>	<b>\$854,967</b>	<b>\$1,250,000</b>	<b>\$10,687</b>	<b>\$1,260,687</b>	<b>\$22,985,000</b>	<b>\$6,601,404</b>	<b>\$29,586,404</b>	<b>\$31,702,058</b>

# INVESTMENTS

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

## Interest-Bearing Accounts

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

### NOW Account (Checking with Interest)

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

### Money Market Account

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

Total interest earned on Prosperity Bank accounts for the month of April, 2024 was \$19,638.35.

## TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>March 31, 2024 Balance</u>	<u>April Interest</u>	<u>April 30, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$32,679,845.59	\$146,506.60	\$ 32,826,352.19
American Rescue (LOGIC)	\$12,112,637.48	\$ 54,302.01	\$ 12,166,939.49
C.O. 2020 (LOGIC)	\$ 537,525.35	\$ 2,409.77	\$ 539,935.12
Debt Service (TexSTAR)	\$ 483,022.22	\$ 2,106.38	\$ 485,128.60
	<u>\$45,813,030.64</u>	<u>\$205,324.76</u>	<u>\$ 46,018,355.40</u>

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

\*Cumulative balance includes all deposits and withdrawals throughout the month.

Submitted to Commissioners Court of Liberty County on May 28, 2024 by:



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Kim Harris, Liberty County Investment Officer





Liberty County, Texas

# Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 2020 C.O.'s-2020 Certificates of Obligation</b>						
1007	A-1 TEL-COM, INC.	04/23/2024	Regular	0.00	4,872.30	1084
1486	DAYTON ELECTRIC CO., LLC	04/23/2024	Regular	0.00	12,872.19	1085
2316	MOTOROLA SOLUTIONS, INC	04/23/2024	Regular	0.00	843,730.80	1086

**Bank Code 2020 C.O.'s Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	861,475.29
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>861,475.29</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2440	P & H BUILDERS SUPPLY, INC	04/17/2024	Regular	0.00	-39.22	61428
1306	CHARLES WIGGINS	04/01/2024	Regular	0.00	1,250.00	61488
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	04/01/2024	Regular	0.00	833.33	61489
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	04/01/2024	Regular	0.00	4,333.33	61490
3122	D.L. FOSTER HOLDINGS, LLC	04/01/2024	Regular	0.00	4,000.00	61491
1494	DAYTON SENIOR CENTER, INC	04/01/2024	Regular	0.00	833.33	61492
1495	DAYTON VFD	04/01/2024	Regular	0.00	5,833.33	61493
1518	DEVERS VFD	04/01/2024	Regular	0.00	3,750.00	61494
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/01/2024	Regular	0.00	22,430.00	61495
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	04/01/2024	Regular	0.00	833.33	61496
1745	HARDIN SENIOR CITIZENS	04/01/2024	Regular	0.00	333.33	61497
1787	HIGHWAY 321 VFD	04/01/2024	Regular	0.00	6,583.33	61498
3861	JOHNNY SLACK	04/01/2024	Regular	0.00	2,083.33	61499
1949b	JUDGE MARK MOREFIELD	04/01/2024	Regular	0.00	2,600.00	61500
1983	KENEFICK DISTRICT VFD	04/01/2024	Regular	0.00	2,083.33	61501
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/01/2024	Regular	0.00	2,083.33	61502
3494	LIBERTY COUNTY ESD #3 FD	04/01/2024	Regular	0.00	2,083.33	61503
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	04/01/2024	Regular	0.00	2,295.00	61504
2106	LIBERTY FIRE DEPARTMENT	04/01/2024	Regular	0.00	2,083.33	61505
3453	LONESTAR AMBULANCE 1, LLC	04/01/2024	Regular	0.00	92,500.00	61506
2312	MOSS BLUFF VFD	04/01/2024	Regular	0.00	3,750.00	61507
2360	NORTH LIBERTY VFD	04/01/2024	Regular	0.00	5,916.67	61508
2425	PICKETT JOINT PROPERTIES	04/01/2024	Regular	0.00	1,250.00	61509
2434	PLUM GROVE VFD	04/01/2024	Regular	0.00	6,583.33	61510
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	04/01/2024	Regular	0.00	6,083.33	61511
2763	TARKINGTON VFD	04/01/2024	Regular	0.00	7,333.33	61512
3689	TCSCFI TK LLC	04/01/2024	Regular	0.00	61,700.99	61513
3028	WOODPECKER VFD	04/01/2024	Regular	0.00	1,250.00	61514
3548	CROSSROADS MOTORS, LLC	04/01/2024	Regular	0.00	94.35	61515
3548	CROSSROADS MOTORS, LLC	04/01/2024	Regular	0.00	-94.35	61515
1004	AT&T	04/01/2024	Regular	0.00	787.92	61516
1016	AT&T CORP	04/01/2024	Regular	0.00	4,107.28	61517
1334	CITY OF CLEVELAND	04/01/2024	Regular	0.00	518.24	61518
1594	ENTERGY	04/01/2024	Regular	0.00	2,134.30	61519
1657	FRONTIER COMMUNICATIONS CORPORATION	04/01/2024	Regular	0.00	375.00	61520
2953	CELLCO PARTNERSHIP	04/02/2024	Regular	0.00	10,247.39	61521
	**Void**	04/02/2024	Regular	0.00	0.00	61522
1285	CENTERPOINT ENERGY ENTEX	04/02/2024	Regular	0.00	604.66	61523
1341	CITY OF LIBERTY	04/02/2024	Regular	0.00	221.58	61524
2283	COMCAST	04/02/2024	Regular	0.00	7,822.42	61525
1390	COMCAST	04/02/2024	Regular	0.00	208.84	61526
1594	ENTERGY	04/02/2024	Regular	0.00	7,621.52	61527
1657	FRONTIER COMMUNICATIONS CORPORATION	04/02/2024	Regular	0.00	412.48	61528
1749	HARDIN WATER SUPPLY CORP.	04/02/2024	Regular	0.00	64.72	61529
4314	ROCKIN M GAS, LLC	04/02/2024	Regular	0.00	66.71	61530
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	04/02/2024	Regular	0.00	34.09	61531
4176	TEXAS WATER UTILITIES, L.P.	04/02/2024	Regular	0.00	268.28	61532
2550	ROBERT E. THORNTON, JR	04/03/2024	Regular	0.00	7,000.00	61533
1118	ASSOCIATED SUPPLY CO, INC.	04/03/2024	Regular	0.00	985.52	61534
2351	NINTH COURT OF APPEALS	04/04/2024	Regular	0.00	-814.80	61535
2351	NINTH COURT OF APPEALS	04/04/2024	Regular	0.00	814.80	61535
2821	TEXAS PARKS & WILDLIFE	04/04/2024	Regular	0.00	413.85	61536
3363	CITY OF DAISSETTA	04/08/2024	Regular	0.00	65.00	61537
1390	COMCAST	04/08/2024	Regular	0.00	94.67	61538
2283	COMCAST	04/08/2024	Regular	0.00	584.54	61539
1657	FRONTIER COMMUNICATIONS CORPORATION	04/08/2024	Regular	0.00	79.98	61540
1824	HULL FRESH WATER SUPPLY DIST.	04/08/2024	Regular	0.00	47.00	61541
2764	TARKINGTON SPECIAL UTILITY DISTRICT	04/08/2024	Regular	0.00	49.90	61542
2351	NINTH COURT OF APPEALS	04/08/2024	Regular	0.00	814.80	61543
2003	KPH - CONSOLIDATION, INC.	04/09/2024	Regular	0.00	4,931.54	61544

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/09/2024	Regular	0.00	1,597.22	61545
2446	PREMIER CARDIOVASCULAR CONSULTANTS	04/09/2024	Regular	0.00	47.68	61546
2618	SCRIPT CARE, LTD	04/09/2024	Regular	0.00	44.25	61547
2661	SINGLETON ASSOCIATES, PA	04/09/2024	Regular	0.00	250.99	61548
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/09/2024	Regular	0.00	114.30	61549
4412	THE BFS MEDICAL PARTNERS, PLLC	04/09/2024	Regular	0.00	172.82	61550
3576	VERNER NELSCH MD	04/09/2024	Regular	0.00	246.26	61551
4421	CHLOE MILES	04/09/2024	Regular	0.00	400.00	61552
1336	CITY OF DAYTON	04/09/2024	Regular	0.00	1,000.00	61553
4226	JAMES MAY	04/09/2024	Regular	0.00	3,332.15	61554
4292	MARY NEUMAN	04/09/2024	Regular	0.00	40.00	61555
4420	NARENDRA PATEL, RESIDENT SUITES	04/09/2024	Regular	0.00	65.00	61556
4360	OCTAVIA GARCIA	04/09/2024	Regular	0.00	63.00	61557
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/09/2024	Regular	0.00	68.00	61558
1106	A & J SALES INC	04/09/2024	Regular	0.00	155.93	61559
1007	A-1 TEL-COM, INC.	04/09/2024	Regular	0.00	1,547.58	61560
3626	ALFREDO FRANCO	04/09/2024	Regular	0.00	185.00	61561
1053	ALLIED ELEVATOR OF HOUSTON	04/09/2024	Regular	0.00	300.00	61562
1063	AMANDA BROOKS	04/09/2024	Regular	0.00	757.36	61563
1065	AMAZON.COM SERVICES, INC.	04/09/2024	Regular	0.00	1,261.02	61564
1080	AMERICAN TOWER CORPORATION	04/09/2024	Regular	0.00	4,908.00	61565
4416	ANNA TURNEY	04/09/2024	Regular	0.00	54.94	61566
4349	ANNETTE DESHOTELS	04/09/2024	Regular	0.00	60.00	61567
1107	ARCOSA AGGREGATES, INC.	04/09/2024	Regular	0.00	1,072.67	61568
1149	BAILEY'S HOUSE OF GUNS, INC	04/09/2024	Regular	0.00	753.92	61569
3701	BERENICE ORNELAS	04/09/2024	Regular	0.00	91.12	61570
3437	BIMBO BAKERIES USA, INC.	04/09/2024	Regular	0.00	828.90	61571
1210	BRANDI DRYDEN	04/09/2024	Regular	0.00	79.06	61572
4165	BREVIN JACKSON	04/09/2024	Regular	0.00	4,750.00	61573
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	04/09/2024	Regular	0.00	120.00	61574
2279	BROOKSHIRE BROTHERS	04/09/2024	Regular	0.00	192.75	61575
4422	BUELAH CHAPMAN	04/09/2024	Regular	0.00	300.00	61576
1238	BYERS INSPECTION STATION, LLC	04/09/2024	Regular	0.00	124.00	61577
4011	CADENCE BANK	04/09/2024	Regular	0.00	2,300.00	61578
4394	CANDICE DRYDEN	04/09/2024	Regular	0.00	743.55	61579
2717	CARRIAGE MANAGEMENT LP	04/09/2024	Regular	0.00	795.00	61580
1054	CARRIAGE MANAGEMENT, LP	04/09/2024	Regular	0.00	850.00	61581
1273	CASA OF LIBERTY/CHAMBERS COUNTY	04/09/2024	Regular	0.00	40.00	61582
2953	CELLCO PARTNERSHIP	04/09/2024	Regular	0.00	3,676.46	61583
2953	CELLCO PARTNERSHIP	04/09/2024	Regular	0.00	1,404.19	61584
1290	CHACHERE VETERINARY CLINIC PC	04/09/2024	Regular	0.00	384.34	61585
4261	CHAMBERS COUNTY	04/09/2024	Regular	0.00	454.81	61586
4376	CHARLES NEILL	04/09/2024	Regular	0.00	600.00	61587
3416	CHARM-TEX, INC.	04/09/2024	Regular	0.00	2,693.70	61588
1319	CHRISTINA VARELA	04/09/2024	Regular	0.00	800.00	61589
1327	CINTAS CORPORATION NO. 2	04/09/2024	Regular	0.00	1,264.40	61590
3545	CITIBANK, N.A.	04/09/2024	Regular	0.00	380.92	61591
1349	CLAWSON'S COPY SHOPPE	04/09/2024	Regular	0.00	1,261.00	61592
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/09/2024	Regular	0.00	4,271.55	61593
4223	CLEVELAND DIESEL AUTO TIRE	04/09/2024	Regular	0.00	248.88	61594
2421	CLEVELAND MACK SALES INC.	04/09/2024	Regular	0.00	134.35	61595
1371	CLIFTON V. SMITH	04/09/2024	Regular	0.00	775.50	61596
1381	COASTAL WELDING SUPPLY INC	04/09/2024	Regular	0.00	266.60	61597
3300	CODY ALLEN COMBS	04/09/2024	Regular	0.00	800.00	61598
1386	CODY PARRISH-JP#3	04/09/2024	Regular	0.00	925.26	61599
1329	COUNTY INFORMATION RESOURCES AGENCY	04/09/2024	Regular	0.00	7,185.28	61600
4157	COVENANT COMMUNICATIONS CORPORATION	04/09/2024	Regular	0.00	28,340.77	61601
4288	COWBOY MOTOR COMPANY	04/09/2024	Regular	0.00	79,920.40	61602
3548	CROSSROADS MOTORS, LLC	04/09/2024	Regular	0.00	94.35	61603
3459	DAIRY FARMERS OF AMERICA, INC.	04/09/2024	Regular	0.00	282.48	61604
4390	DAYTON LEASE & PIPELINE SERVICES, INC.	04/09/2024	Regular	0.00	135,000.00	61605

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/09/2024	Regular	0.00	110.60	61606
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/09/2024	Regular	0.00	109.23	61607
4382	DENNIS LYNN	04/09/2024	Regular	0.00	101.43	61608
3270	DOCUSIGN, INC.	04/09/2024	Regular	0.00	3,105.00	61609
4002	DOUG CRAYTON	04/09/2024	Regular	0.00	19.43	61610
3282	DS SERVICES OF AMERICA, INC.	04/09/2024	Regular	0.00	45.88	61611
3282	DS SERVICES OF AMERICA, INC.	04/09/2024	Regular	0.00	104.50	61612
4362	DUNCAN ALEXANDER	04/09/2024	Regular	0.00	60.00	61613
1021	ED-BEN-GAR INVESTMENTS, INC.	04/09/2024	Regular	0.00	2,002.70	61614
1584	ELIZABETH E. COKER	04/09/2024	Regular	0.00	2,700.00	61615
2309	ERIC MOORE	04/09/2024	Regular	0.00	373.58	61616
2494	EUGENE KIM	04/09/2024	Regular	0.00	230.00	61617
1625	FASTENAL COMPANY	04/09/2024	Regular	0.00	883.20	61618
1410	FERNANDEZ INVESTMENT GROUP INC	04/09/2024	Regular	0.00	4,614.00	61619
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/09/2024	Regular	0.00	650.00	61620
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/09/2024	Regular	0.00	2,475.00	61621
4348	FRANCES DAVIS	04/09/2024	Regular	0.00	60.00	61622
1656	FREDRICK VILLAFUERTE	04/09/2024	Regular	0.00	285.99	61623
2249	FREMAREK, INC.	04/09/2024	Regular	0.00	170.50	61624
3250	FRONTIER K2, LLC	04/09/2024	Regular	0.00	32,057.14	61625
1669	GARY DENNISON	04/09/2024	Regular	0.00	1,200.00	61626
4418	GETAC INC	04/09/2024	Regular	0.00	2,232.60	61627
2827	GLOBAL D.C.C., INC.	04/09/2024	Regular	0.00	1,185.00	61628
2959	GRANITE PUBLISHING PARTNERS, LLC	04/09/2024	Regular	0.00	155.25	61629
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	04/09/2024	Regular	0.00	5,177.50	61630
1723	GULF STATES MATERIALS, INC.	04/09/2024	Regular	0.00	31,289.27	61631
4242	HEATHER URIAS GUERRERO	04/09/2024	Regular	0.00	37.10	61632
3045	HOME DEPOT U.S.A., INC	04/09/2024	Regular	0.00	3,887.41	61633
4415	HOPE LAFOUR	04/09/2024	Regular	0.00	35.00	61634
1807	HOUSTON FREIGHTLINER INC	04/09/2024	Regular	0.00	90.52	61635
3660	HUGHES & LEISSNER	04/09/2024	Regular	0.00	600.00	61636
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/09/2024	Regular	0.00	19.00	61637
3867	INTAB LLC	04/09/2024	Regular	0.00	6,309.80	61638
1842	INTAB, LLC	04/09/2024	Regular	0.00	2,570.73	61639
1099	IRIS ARAUJO	04/09/2024	Regular	0.00	406.20	61640
1876	JAMES MATTHEW GOTT	04/09/2024	Regular	0.00	1,200.00	61641
4363	JAMES MCWATERS	04/09/2024	Regular	0.00	60.00	61642
4257	JAMES WHIDDON	04/09/2024	Regular	0.00	750.00	61643
1882	JAMIE M. HUDSPETH	04/09/2024	Regular	0.00	201.50	61644
4417	JANA COKER	04/09/2024	Regular	0.00	30.28	61645
4393	JAYDA LOTT	04/09/2024	Regular	0.00	743.55	61646
3235	JEANIA CAMPBELL	04/09/2024	Regular	0.00	206.50	61647
4391	JENNIFER CROFT	04/09/2024	Regular	0.00	743.55	61648
1897	JENNIFER HAZLETT	04/09/2024	Regular	0.00	206.50	61649
1903	JESSE D LOPEZ	04/09/2024	Regular	0.00	1,335.00	61650
1906	JESSICA M HARWELL	04/09/2024	Regular	0.00	206.50	61651
4392	JOHN MCCULLOCH	04/09/2024	Regular	0.00	861.31	61652
4347	JORDAN BARNES	04/09/2024	Regular	0.00	60.00	61653
3644	JOSH CRESCENZI	04/09/2024	Regular	0.00	4,989.53	61654
1632	KAROLYN CULLARS	04/09/2024	Regular	0.00	250.00	61655
4357	KATIE VANN	04/09/2024	Regular	0.00	60.00	61656
4056	KEVIN WEST	04/09/2024	Regular	0.00	200.00	61657
1995	KIM HARRIS-CO. TREASURER	04/09/2024	Regular	0.00	49.00	61658
4355	KIM RHOADES	04/09/2024	Regular	0.00	60.00	61659
3658	KOFILE TECHNOLOGIES, INC.	04/09/2024	Regular	0.00	43,435.92	61660
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	04/09/2024	Regular	0.00	4,730.25	61661
4419	KRAIG PARKER	04/09/2024	Regular	0.00	3,500.00	61662
2029	LANS DOWNE- MOODY COMPANY, INC	04/09/2024	Regular	0.00	3,124.12	61663
2037	LAST CHANCE FEED & MORE LLC	04/09/2024	Regular	0.00	119.91	61664
3563	LAURA TURRUBIARTES	04/09/2024	Regular	0.00	40.87	61665
2060	LES HULSEY	04/09/2024	Regular	0.00	1,588.97	61666

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/09/2024	Regular	0.00	-194.61	61667
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/09/2024	Regular	0.00	194.61	61667
2099	LIBERTY COUNTY SHERIFF'S DPT	04/09/2024	Regular	0.00	727.18	61668
2101	LIBERTY COUNTY TAX OFFICE	04/09/2024	Regular	0.00	7.50	61669
2101	LIBERTY COUNTY TAX OFFICE	04/09/2024	Regular	0.00	7.50	61670
2101	LIBERTY COUNTY TAX OFFICE	04/09/2024	Regular	0.00	7.50	61671
2117	LIBERTY POSTMASTER	04/09/2024	Regular	0.00	154.00	61672
2254	LIBERTY TIRE & AUTO CENTER LTD	04/09/2024	Regular	0.00	3,436.70	61673
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	04/09/2024	Regular	0.00	153.72	61674
4356	LUCY ROCHE	04/09/2024	Regular	0.00	60.00	61675
2202	MCCOY'S CORPORATION	04/09/2024	Regular	0.00	203.07	61676
2165	MICHALE WHITTINGTON	04/09/2024	Regular	0.00	210.99	61677
2244	MICHELLE MANGUM-MERENDINO	04/09/2024	Regular	0.00	1,450.00	61678
2942	MONICA CEJUDO	04/09/2024	Regular	0.00	1,523.31	61679
3570	MONICA FIELDER	04/09/2024	Regular	0.00	170.85	61680
3297	MUNRO'S UNIFORM SERVICES, LLC	04/09/2024	Regular	0.00	685.90	61681
3382	MYRON MCDOWELL CONSTRUCTION, INC.	04/09/2024	Regular	0.00	1,400.00	61682
1288	NCH CORPORATION	04/09/2024	Regular	0.00	820.60	61683
2505	NESTLE WATERS NORTH AMERICA	04/09/2024	Regular	0.00	71.88	61684
3182	NICK DENNIS	04/09/2024	Regular	0.00	1,373.22	61685
3865	ODP BUSINESS SOLUTIONS, LLC	04/09/2024	Regular	0.00	8,245.00	61686
	**Void**	04/09/2024	Regular	0.00	0.00	61687
2390	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	3,679.34	61688
	**Void**	04/09/2024	Regular	0.00	0.00	61689
2390	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	2,976.81	61690
2441	P & H BUILDERS SUPPLY, INC	04/09/2024	Regular	0.00	484.42	61691
2440	P & H BUILDERS SUPPLY, INC	04/09/2024	Regular	0.00	214.02	61692
2397	PACE STANCIL CLEVELAND, LTD	04/09/2024	Regular	0.00	1,590.00	61693
3956	PARKWAY CHEVROLET INC	04/09/2024	Regular	0.00	2,502.00	61694
4352	PATRICIA HOARD	04/09/2024	Regular	0.00	60.00	61695
1888	PAUL ANTHONY YOUNG, JR.	04/09/2024	Regular	0.00	136.91	61696
2429	PITNEY BOWES	04/09/2024	Regular	0.00	1,372.62	61697
2432	PLATINUM COPIER SOLUTIONS, LLC	04/09/2024	Regular	0.00	2,792.13	61698
	**Void**	04/09/2024	Regular	0.00	0.00	61699
2443	PRECISE SAFETY & CONSULTING,	04/09/2024	Regular	0.00	430.00	61700
2451	PRODUCTION EQUIPMENT SUPPLY C	04/09/2024	Regular	0.00	360.48	61701
2479	R.B. EVERETT & COMPANY	04/09/2024	Regular	0.00	398.27	61702
2269	RAIN ERMIS	04/09/2024	Regular	0.00	197.50	61703
4350	RALPH HAYNES	04/09/2024	Regular	0.00	60.00	61704
4414	RAMIRO GUZMAN	04/09/2024	Regular	0.00	4,500.00	61705
3962	RANDALL WALTER	04/09/2024	Regular	0.00	446.90	61706
2492	RANDY HUMBER	04/09/2024	Regular	0.00	14.50	61707
2509	REBECCA CORDER	04/09/2024	Regular	0.00	51.59	61708
2510	RED BARN BUILDERS SUPPLY INC.	04/09/2024	Regular	0.00	295.04	61709
2511	RED BUD SUPPLY, INC.	04/09/2024	Regular	0.00	3,603.74	61710
2552	ROBERTO RAMIREZ	04/09/2024	Regular	0.00	591.00	61711
2577	ROY FLORA	04/09/2024	Regular	0.00	912.08	61712
3434	ROY L. FULLER	04/09/2024	Regular	0.00	300.00	61713
4423	SAMANTHA CARPENTER	04/09/2024	Regular	0.00	448.12	61714
2607	SARAH ELLIS IVERSON	04/09/2024	Regular	0.00	350.00	61715
2653	SHOPPA'S FARM SUPPLY, INC.	04/09/2024	Regular	0.00	29.47	61716
2687	SOUTHERN TIRE MART, LLC	04/09/2024	Regular	0.00	645.24	61717
2469	STAPLES, INC	04/09/2024	Regular	0.00	1,655.60	61718
1003	SUE ANNE GOTHARD	04/09/2024	Regular	0.00	135.00	61719
3411	SYSCO USA I, INC.	04/09/2024	Regular	0.00	25,027.27	61720
2767	TCEQ	04/09/2024	Regular	0.00	1,280.00	61721
2768	TDCAA NOW TRUST FUND	04/09/2024	Regular	0.00	1,400.00	61722
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	04/09/2024	Regular	0.00	604.00	61723
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2024	Regular	0.00	13,335.49	61724
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2024	Regular	0.00	-13,335.49	61724
2810	TEXAS ICO, INCORPORATED	04/09/2024	Regular	0.00	428.75	61725

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	04/09/2024	Regular	0.00	35.00	61726
2884	TRANS UNION RISK & ALTERNATIVE	04/09/2024	Regular	0.00	75.00	61727
2894	TRIANGLE EQUIPMENT, INC.	04/09/2024	Regular	0.00	781.95	61728
1568	TRIANGLE FLUID POWER	04/09/2024	Regular	0.00	560.00	61729
2929	ULINE	04/09/2024	Regular	0.00	1,249.60	61730
3102	UNIFIRST HOLDINGS INC	04/09/2024	Regular	0.00	109.76	61731
3559	VERITRACE, INC	04/09/2024	Regular	0.00	1,306.25	61732
3355	VISTA SOLUTIONS GROUP, LP	04/09/2024	Regular	0.00	5,250.00	61733
2976	WALLER COUNTY ASPHALT INC.	04/09/2024	Regular	0.00	10,382.22	61734
2985	WASTE MANAGEMENT OF TEXAS, INC.	04/09/2024	Regular	0.00	468.32	61735
3010	WHITENERS AUTO	04/09/2024	Regular	0.00	265.98	61736
3672	WISCONSIN QUICK LUBE, INC.	04/09/2024	Regular	0.00	526.58	61737
3032	XEROX CORPORATION	04/09/2024	Regular	0.00	1,179.14	61738
3173	XEROX FINANCIAL SERVICES	04/09/2024	Regular	0.00	1,574.65	61739
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/09/2024	Regular	0.00	108.61	61740
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/09/2024	Regular	0.00	86.00	61741
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2024	Regular	0.00	325.00	61742
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2024	Regular	0.00	13,010.49	61743
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/10/2024	Regular	0.00	396,450.51	61744
	**Void**	04/10/2024	Regular	0.00	0.00	61745
	**Void**	04/10/2024	Regular	0.00	0.00	61746
1376	LIBERTY COUNTY PAYROLL	04/10/2024	Regular	0.00	986,429.30	61747
2097	LIBERTY COUNTY PAYROLL CLEARING	04/10/2024	Regular	0.00	651,051.89	61748
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/10/2024	Regular	0.00	3,493.04	61749
3847	TRANSWORLD SYSTEMS INC.	04/10/2024	Regular	0.00	127.01	61750
2950	VALIC C/O JP MORGAN CHASE	04/10/2024	Regular	0.00	616.00	61751
1004	AT&T	04/12/2024	Regular	0.00	64.51	61752
1004	AT&T	04/12/2024	Regular	0.00	101.20	61753
1336	CITY OF DAYTON	04/12/2024	Regular	0.00	576.45	61754
1337	CITY OF HARDIN	04/12/2024	Regular	0.00	81.67	61755
1390	COMCAST	04/12/2024	Regular	0.00	1,408.40	61756
1657	FRONTIER COMMUNICATIONS CORPORATION	04/12/2024	Regular	0.00	472.02	61757
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/12/2024	Regular	0.00	61.70	61758
4425	COREY GREER	04/15/2024	Regular	0.00	1,323.50	61759
3144	BESTCO BENEFIT PLANS, LLC	04/15/2024	Regular	0.00	20,105.43	61760
1080	AMERICAN TOWER CORPORATION	04/16/2024	Regular	0.00	4,700.00	61761
3748	LIBERTY COUNTY JP#1	04/16/2024	Regular	0.00	240.00	61762
1016	AT&T CORP	04/17/2024	Regular	0.00	3,061.09	61763
1285	CENTERPOINT ENERGY ENTEX	04/17/2024	Regular	0.00	113.63	61764
1341	CITY OF LIBERTY	04/17/2024	Regular	0.00	29,016.33	61765
	**Void**	04/17/2024	Regular	0.00	0.00	61766
1594	ENTERGY	04/17/2024	Regular	0.00	1,023.84	61767
2440	P & H BUILDERS SUPPLY, INC	04/18/2024	Regular	0.00	231.26	61768
3837	DEMONTROND BUICK COMPANY	04/18/2024	Regular	0.00	1,001.62	61769
1065	AMAZON.COM SERVICES, INC.	04/18/2024	Regular	0.00	4,159.71	61770
1065	AMAZON.COM SERVICES, INC.	04/18/2024	Regular	0.00	547.60	61771
2351	NINTH COURT OF APPEALS	04/19/2024	Regular	0.00	787.20	61772
2386	OMNIBASE SERVICES OF TEXAS, LP	04/19/2024	Regular	0.00	2,200.50	61773
2821	TEXAS PARKS & WILDLIFE	04/19/2024	Regular	0.00	375.40	61774
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	04/22/2024	Regular	0.00	50,000.00	61775
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/22/2024	Regular	0.00	-1,500.00	61776
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/22/2024	Regular	0.00	1,500.00	61776
3284	AMBER SMITH	04/23/2024	Regular	0.00	120.00	61777
1093	ANGELINA COUNTY	04/23/2024	Regular	0.00	4,030.00	61778
1255	CANON FINANCIAL SERVICES	04/23/2024	Regular	0.00	350.46	61779
1256	CANON SOLUTIONS AMERICA	04/23/2024	Regular	0.00	56.39	61780
1741	HARDIN COUNTY	04/23/2024	Regular	0.00	8,400.00	61781
2095	LIBERTY COUNTY JUVENILE PROB.	04/23/2024	Regular	0.00	49.70	61782
2157	LUCILA M. TREVIZO	04/23/2024	Regular	0.00	230.48	61783
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	04/23/2024	Regular	0.00	1,900.00	61784
3206	PARTNERS VII SA AUSTIN HOTEL, LLC	04/23/2024	Regular	0.00	795.60	61785

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	STAPLES, INC	04/23/2024	Regular	0.00	433.17	61786
3238	HOUSTON RADIOLOGY ASSOCIATED	04/23/2024	Regular	0.00	32.08	61787
2003	KPH - CONSOLIDATION, INC.	04/23/2024	Regular	0.00	5,598.00	61788
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/23/2024	Regular	0.00	498.35	61789
2618	SCRIPT CARE, LTD	04/23/2024	Regular	0.00	27.98	61790
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/23/2024	Regular	0.00	498.61	61791
3760	UT PHYSICIANS	04/23/2024	Regular	0.00	28.60	61792
4430	LILLIAN ANN LANDERS	04/23/2024	Regular	0.00	1,000.00	61793
1007	A-1 TEL-COM, INC.	04/23/2024	Regular	0.00	16,784.10	61794
1065	AMAZON.COM SERVICES, INC.	04/23/2024	Regular	0.00	2,847.97	61795
1098	ANNETTE LAVIENE	04/23/2024	Regular	0.00	265.32	61796
1107	ARCOSA AGGREGATES, INC.	04/23/2024	Regular	0.00	2,504.22	61797
1137	AUTO ZONE	04/23/2024	Regular	0.00	67.98	61798
1071	BARRY C. APEL, SR.	04/23/2024	Regular	0.00	33.00	61799
1172	BEAUMONT TRACTOR COMPANY, INC.	04/23/2024	Regular	0.00	870.04	61800
4023	BEAUREGARD PARISH SHERIFF	04/23/2024	Regular	0.00	51,862.55	61801
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/23/2024	Regular	0.00	3,870.00	61802
3437	BIMBO BAKERIES USA, INC.	04/23/2024	Regular	0.00	552.60	61803
3414	BOB BARKER COMPANY, INC.	04/23/2024	Regular	0.00	1,696.88	61804
4165	BREVIN JACKSON	04/23/2024	Regular	0.00	400.00	61805
2399	BRIDGEWATER RESOURCES LLC	04/23/2024	Regular	0.00	15.02	61806
4011	CADENCE BANK	04/23/2024	Regular	0.00	7,007.00	61807
3176	CALLIE GERALD	04/23/2024	Regular	0.00	221.10	61808
4267	CARPET GIANT INC	04/23/2024	Regular	0.00	4,693.57	61809
1283	CDW LLC	04/23/2024	Regular	0.00	14,119.52	61810
2953	CELLCO PARTNERSHIP	04/23/2024	Regular	0.00	4,202.61	61811
1284	CELLEBRITE INC.	04/23/2024	Regular	0.00	26,000.00	61812
1290	CHACHERE VETERINARY CLINIC PC	04/23/2024	Regular	0.00	387.22	61813
1291	CHAD ELMORE	04/23/2024	Regular	0.00	278.72	61814
1438	CHARLES V. WHITEHEAD JR.	04/23/2024	Regular	0.00	400.00	61815
3416	CHARM-TEX, INC.	04/23/2024	Regular	0.00	64.50	61816
1319	CHRISTINA VARELA	04/23/2024	Regular	0.00	2,400.00	61817
2898	CHRISTOPHER WILLIAMS	04/23/2024	Regular	0.00	494.75	61818
1327	CINTAS CORPORATION NO. 2	04/23/2024	Regular	0.00	1,935.10	61819
3331	CITI BANK, N.A.	04/23/2024	Regular	0.00	700.25	61820
3545	CITIBANK, N.A.	04/23/2024	Regular	0.00	1,094.27	61821
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/23/2024	Regular	0.00	542.62	61822
2421	CLEVELAND MACK SALES INC.	04/23/2024	Regular	0.00	1,096.57	61823
1372	CMRS-PB	04/23/2024	Regular	0.00	3,000.00	61824
1381	COASTAL WELDING SUPPLY INC	04/23/2024	Regular	0.00	1,065.46	61825
1382	COBURN SUPPLY COMPANY, INC.	04/23/2024	Regular	0.00	5.35	61826
3300	CODY ALLEN COMBS	04/23/2024	Regular	0.00	2,400.00	61827
3449	CORRECT RX PHARMACY SERVICES, INC.	04/23/2024	Regular	0.00	12,509.43	61828
3276	COURTNEY LEE	04/23/2024	Regular	0.00	396.00	61829
1425	CREATIVE PRODUCT SOURCING, INC.	04/23/2024	Regular	0.00	202.70	61830
3548	CROSSROADS MOTORS, LLC	04/23/2024	Regular	0.00	1,437.67	61831
1430	CRYSTAL MAGEE	04/23/2024	Regular	0.00	907.50	61832
3459	DAIRY FARMERS OF AMERICA, INC.	04/23/2024	Regular	0.00	141.24	61833
1462	DARLA DIAZ	04/23/2024	Regular	0.00	709.80	61834
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/23/2024	Regular	0.00	96.69	61835
3495	DEBRA G FRAUTSCHI	04/23/2024	Regular	0.00	569.87	61836
3291	DEEP EAST TEXAS SELF INSURANCE FUND	04/23/2024	Regular	0.00	487,160.00	61837
3282	DS SERVICES OF AMERICA, INC.	04/23/2024	Regular	0.00	69.61	61838
3282	DS SERVICES OF AMERICA, INC.	04/23/2024	Regular	0.00	51.46	61839
3282	DS SERVICES OF AMERICA, INC.	04/23/2024	Regular	0.00	94.50	61840
1567	DWAYNE GOTT	04/23/2024	Regular	0.00	452.04	61841
1021	ED-BEN-GAR INVESTMENTS, INC.	04/23/2024	Regular	0.00	421.50	61842
1584	ELIZABETH E. COKER	04/23/2024	Regular	0.00	2,050.00	61843
1232	ELROY BURNETT	04/23/2024	Regular	0.00	430.00	61844
4049	ENTERPRISE HOLDINGS, INC	04/23/2024	Regular	0.00	976.00	61845
2494	EUGENE KIM	04/23/2024	Regular	0.00	1,780.00	61846

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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4405	FANNIE RENEE TOUSHA	04/23/2024	Regular	0.00	18.76	61847
1410	FERNANDEZ INVESTMENT GROUP INC	04/23/2024	Regular	0.00	3,448.94	61848
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/23/2024	Regular	0.00	12,375.00	61849
1656	FREDRICK VILLAFUERTE	04/23/2024	Regular	0.00	928.76	61850
4021	FRIENDLY AUTO MALL, LLC	04/23/2024	Regular	0.00	111.99	61851
3250	FRONTIER K2, LLC	04/23/2024	Regular	0.00	32,866.75	61852
1669	GARY DENNISON	04/23/2024	Regular	0.00	1,200.00	61853
2959	GRANITE PUBLISHING PARTNERS, LLC	04/23/2024	Regular	0.00	155.25	61854
4113	HEATHER DILL	04/23/2024	Regular	0.00	707.52	61855
1776	HELENA CHEMICAL	04/23/2024	Regular	0.00	1,704.60	61856
3045	HOME DEPOT U.S.A., INC	04/23/2024	Regular	0.00	1,587.42	61857
2344	I3-BEARCAT, LLC	04/23/2024	Regular	0.00	554.00	61858
1685	I3-BEARCAT, LLC	04/23/2024	Regular	0.00	21,824.09	61859
1833	IDENTISYS INCORPORATED	04/23/2024	Regular	0.00	495.00	61860
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/23/2024	Regular	0.00	2,414.00	61861
3867	INTAB LLC	04/23/2024	Regular	0.00	728.94	61862
1851	ISI COMMERCIAL REFRIGERATION, INC.	04/23/2024	Regular	0.00	188.00	61863
1876	JAMES MATTHEW GOTT	04/23/2024	Regular	0.00	600.00	61864
4071	JASON PAYNE	04/23/2024	Regular	0.00	13,200.00	61865
4393	JAYDA LOTT	04/23/2024	Regular	0.00	17.42	61866
1903	JESSE D LOPEZ	04/23/2024	Regular	0.00	1,335.00	61867
4230	JOHN HEADRICK	04/23/2024	Regular	0.00	86.00	61868
4275	JOSE M LIMA	04/23/2024	Regular	0.00	300.00	61869
1696	KAHAA, INC	04/23/2024	Regular	0.00	396.90	61870
1632	KAROLYN CULLARS	04/23/2024	Regular	0.00	640.00	61871
1973	KEATON D. KIRKWOOD	04/23/2024	Regular	0.00	1,200.00	61872
4056	KEVIN WEST	04/23/2024	Regular	0.00	850.00	61873
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/23/2024	Regular	0.00	107.07	61874
2029	LANS DOWNE- MOODY COMPANY, INC	04/23/2024	Regular	0.00	726.41	61875
2037	LAST CHANCE FEED & MORE LLC	04/23/2024	Regular	0.00	112.50	61876
2052	LEADS ON LINE LLC	04/23/2024	Regular	0.00	3,626.00	61877
3822	LEASE SERVICING CENTER, INC.	04/23/2024	Regular	0.00	3,763.79	61878
2060	LES HULSEY	04/23/2024	Regular	0.00	119.70	61879
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	04/23/2024	Regular	0.00	96.43	61880
2099	LIBERTY COUNTY SHERIFF'S DPT	04/23/2024	Regular	0.00	11,006.00	61881
2114	LIBERTY EXTERMINATING COMPANY	04/23/2024	Regular	0.00	75.00	61882
2254	LIBERTY TIRE & AUTO CENTER LTD	04/23/2024	Regular	0.00	1,544.60	61883
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W	04/23/2024	Regular	0.00	28.62	61884
2141	LJA ENGINEERING, INC.	04/23/2024	Regular	0.00	9,657.25	61885
2144	LOGAN PICKETT	04/23/2024	Regular	0.00	1,730.00	61886
2118	LTR INTERMEDIATE HOLDINGS, INC.	04/23/2024	Regular	0.00	960.00	61887
2162	LYNN ALLEN	04/23/2024	Regular	0.00	75.04	61888
4198	MARIA CERVANTES	04/23/2024	Regular	0.00	265.32	61889
4344	MARIA NAVARRO	04/23/2024	Regular	0.00	99.16	61890
2587	MARIA T. CHAPA	04/23/2024	Regular	0.00	3,375.00	61891
2202	MCCOY'S CORPORATION	04/23/2024	Regular	0.00	66.96	61892
2165	MICHALE WHITTINGTON	04/23/2024	Regular	0.00	210.99	61893
2244	MICHELLE MANGUM-MERENDINO	04/23/2024	Regular	0.00	1,800.00	61894
3281	MILDRED L. MARTIN	04/23/2024	Regular	0.00	126.72	61895
2942	MONICA CEJUDO	04/23/2024	Regular	0.00	1,014.32	61896
2316	MOTOROLA SOLUTIONS, INC	04/23/2024	Regular	0.00	345.00	61897
3297	MUNRO'S UNIFORM SERVICES, LLC	04/23/2024	Regular	0.00	682.63	61898
2321	MUSTANG MACHINERY COMPANY, LLC	04/23/2024	Regular	0.00	67.43	61899
3382	MYRON MCDOWELL CONSTRUCTION, INC.	04/23/2024	Regular	0.00	149,798.92	61900
1288	NCH CORPORATION	04/23/2024	Regular	0.00	567.75	61901
2340	NEAL FUNERAL HOME	04/23/2024	Regular	0.00	2,385.00	61902
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	04/23/2024	Regular	0.00	116.95	61903
3865	ODP BUSINESS SOLUTIONS, LLC	04/23/2024	Regular	0.00	821.70	61904
3865	ODP BUSINESS SOLUTIONS, LLC	04/23/2024	Regular	0.00	6,641.49	61905
2393	OPERATIONAL SUPPORT SERVICES, INC.	04/23/2024	Regular	0.00	2,250.00	61906
2390	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	10,389.00	61907



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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	04/23/2024	Regular	0.00	0.00	61908
	**Void**	04/23/2024	Regular	0.00	0.00	61909
2441	P & H BUILDERS SUPPLY, INC	04/23/2024	Regular	0.00	1,100.22	61910
2440	P & H BUILDERS SUPPLY, INC	04/23/2024	Regular	0.00	221.24	61911
2397	PACE STANCIL CLEVELAND, LTD	04/23/2024	Regular	0.00	795.00	61912
2398	PACE STANCIL DAYTON, LTD.	04/23/2024	Regular	0.00	1,590.00	61913
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	04/23/2024	Regular	0.00	2,129.00	61914
3246	PATRICK GENE CHAPMAN JR.	04/23/2024	Regular	0.00	780.00	61915
1888	PAUL ANTHONY YOUNG, JR.	04/23/2024	Regular	0.00	396.45	61916
2429	PITNEY BOWES	04/23/2024	Regular	0.00	433.02	61917
2443	PRECISE SAFETY & CONSULTING,	04/23/2024	Regular	0.00	250.00	61918
3780	R&L AUTO SUPPLY	04/23/2024	Regular	0.00	64.82	61919
2479	R.B. EVERETT & COMPANY	04/23/2024	Regular	0.00	1,235.83	61920
4139	ROBERT RICHARDS	04/23/2024	Regular	0.00	90.00	61921
2566	ROLONDRIA WEBB	04/23/2024	Regular	0.00	59.06	61922
3434	ROY L. FULLER	04/23/2024	Regular	0.00	700.00	61923
4426	RYAN JORDAN	04/23/2024	Regular	0.00	185.10	61924
1002	S.L. STEWART, JR.	04/23/2024	Regular	0.00	1,956.57	61925
2603	SANITARY SUPPLY CO, INC.	04/23/2024	Regular	0.00	1,239.30	61926
2606	SARA FORE	04/23/2024	Regular	0.00	48.24	61927
3696	SENERGY PETROLEUM, LLC	04/23/2024	Regular	0.00	26,180.73	61928
2649	SHERWIN-WILLIAMS STORE#7002	04/23/2024	Regular	0.00	107.69	61929
2653	SHOPPA'S FARM SUPPLY, INC.	04/23/2024	Regular	0.00	1,562.62	61930
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	04/23/2024	Regular	0.00	40.00	61931
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/23/2024	Regular	0.00	59.95	61932
2469	STAPLES, INC	04/23/2024	Regular	0.00	2,346.60	61933
3858	STOP STICK, LTD.	04/23/2024	Regular	0.00	1,054.00	61934
1003	SUE ANNE GOTHARD	04/23/2024	Regular	0.00	82.50	61935
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	04/23/2024	Regular	0.00	487.50	61936
3411	SYSCO USA I, INC.	04/23/2024	Regular	0.00	6,829.56	61937
2768	TDCAA NOW TRUST FUND	04/23/2024	Regular	0.00	700.00	61938
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/23/2024	Regular	0.00	200.00	61939
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/23/2024	Regular	0.00	457.50	61940
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/23/2024	Regular	0.00	3,200.00	61941
3784	TIFCO INDUSTRIES, INC	04/23/2024	Regular	0.00	1,186.46	61942
3700	TIFFANI SYKES	04/23/2024	Regular	0.00	663.30	61943
2884	TRANS UNION RISK & ALTERNATIVE	04/23/2024	Regular	0.00	195.00	61944
2888	TRAVELERS	04/23/2024	Regular	0.00	8,048.94	61945
2917	TYLER TECHNOLOGIES, INC.	04/23/2024	Regular	0.00	58,269.80	61946
3102	UNIFIRST HOLDINGS INC	04/23/2024	Regular	0.00	1,517.54	61947
2966	VULCAN CONSTRUCTION MATERIAL	04/23/2024	Regular	0.00	117,627.19	61948
2973	WADE BROWN	04/23/2024	Regular	0.00	565.62	61949
2976	WALLER COUNTY ASPHALT INC.	04/23/2024	Regular	0.00	27,923.53	61950
2433	WALTER C PLEASANTS	04/23/2024	Regular	0.00	280.00	61951
2984	WASHINGTON COUNTY TRACTOR INC.	04/23/2024	Regular	0.00	89.00	61952
3289	WEST PUBLISHING CORPORATION	04/23/2024	Regular	0.00	6,573.25	61953
3010	WHITENERS AUTO	04/23/2024	Regular	0.00	1,059.56	61954
3016	WILLIAM A. AGNEW, JR	04/23/2024	Regular	0.00	600.00	61955
3672	WISCONSIN QUICK LUBE, INC.	04/23/2024	Regular	0.00	253.75	61956
3032	XEROX CORPORATION	04/23/2024	Regular	0.00	609.83	61957
3173	XEROX FINANCIAL SERVICES	04/23/2024	Regular	0.00	1,574.65	61958
3655	Z'S AUTO CARE LLC	04/23/2024	Regular	0.00	450.66	61959
1007	A-1 TEL-COM, INC.	04/23/2024	Regular	0.00	2,190.00	61960
3865	ODP BUSINESS SOLUTIONS, LLC	04/23/2024	Regular	0.00	278.98	61961
1004	AT&T	04/23/2024	Regular	0.00	84.58	61962
1334	CITY OF CLEVELAND	04/23/2024	Regular	0.00	558.65	61963
1390	COMCAST	04/23/2024	Regular	0.00	438.79	61964
1594	ENTERGY	04/23/2024	Regular	0.00	2,948.35	61965
1657	FRONTIER COMMUNICATIONS CORPORATION	04/23/2024	Regular	0.00	375.00	61966
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/24/2024	Regular	0.00	396,992.94	61967
	**Void**	04/24/2024	Regular	0.00	0.00	61968

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	04/24/2024	Regular	0.00	0.00	61969
1376	LIBERTY COUNTY PAYROLL	04/24/2024	Regular	0.00	961,642.66	61970
2097	LIBERTY COUNTY PAYROLL CLEARING	04/24/2024	Regular	0.00	634,730.65	61971
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/24/2024	Regular	0.00	3,493.04	61972
3847	TRANSWORLD SYSTEMS INC.	04/24/2024	Regular	0.00	127.01	61973
2950	VALIC C/O JP MORGAN CHASE	04/24/2024	Regular	0.00	616.00	61974
1336	CITY OF DAYTON	04/25/2024	Regular	0.00	120.91	61975
1336	CITY OF DAYTON	04/25/2024	Regular	0.00	66.52	61976
1594	ENERGY	04/25/2024	Regular	0.00	198.74	61977
4277	FAIRFIELD DAYTON PARK LP	04/26/2024	Regular	0.00	258.00	61978
4436	JAMES R STRICKLAND	04/29/2024	Regular	0.00	1,000.00	61979
2072	LIBERTY COUNTY	04/29/2024	Regular	0.00	335.70	61980
2072	LIBERTY COUNTY	04/29/2024	Regular	0.00	-335.70	61980
1285	CENTERPOINT ENERGY ENTEX	04/30/2024	Regular	0.00	2,583.09	61981
1341	CITY OF LIBERTY	04/30/2024	Regular	0.00	775.81	61982
2283	COMCAST	04/30/2024	Regular	0.00	1,093.60	61983
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/30/2024	Regular	0.00	196.48	61984
4277	FAIRFIELD DAYTON PARK LP	04/30/2024	Regular	0.00	525.00	61985
3006	WEX BANK	04/24/2024	Bank Draft	0.00	49,998.71	DFT0003967

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,198	487	0.00	6,370,647.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-16,314.17
Bank Drafts	1	1	0.00	49,998.71
EFT's	0	0	0.00	0.00
	<b>1199</b>	<b>506</b>	<b>0.00</b>	<b>6,404,332.13</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ARPA-American Rescue Plan Funds</b>						
2141	LJA ENGINEERING, INC.	04/04/2024	Regular	0.00	2,160.00	1058
3356	GRANTWORKS, INC.	04/09/2024	Regular	0.00	93,076.00	1059
3382	MYRON MCDOWELL CONSTRUCTION, INC.	04/09/2024	Regular	0.00	49,800.00	1060
4189	M&S BARNETT CONSTRUCTION, LTD	04/15/2024	Regular	0.00	151,629.60	1061
2316	MOTOROLA SOLUTIONS, INC	04/23/2024	Regular	0.00	30,920.96	1062
2966	VULCAN CONSTRUCTION MATERIAL	04/23/2024	Regular	0.00	196,786.90	1063
4189	M&S BARNETT CONSTRUCTION, LTD	04/24/2024	Regular	0.00	88,700.00	1064

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	613,073.46
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>613,073.46</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/15/2024	Bank Draft	0.00	22.73	DFT0003938
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/15/2024	Bank Draft	0.00	1,256.34	DFT0003939
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/30/2024	Bank Draft	0.00	22.68	DFT0003969
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/30/2024	Bank Draft	0.00	1,256.34	DFT0003970

Bank Code Benefits & Insurance 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	4	4	0.00	2,558.09
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>2,558.09</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
2108	ALDEBARAN, INC.	04/01/2024	Regular	0.00	130.80	20903
2072	LIBERTY COUNTY	04/10/2024	Regular	0.00	38,700.39	20904
2072	LIBERTY COUNTY	04/10/2024	Regular	0.00	1,279.07	20905
1234	BUSINESS CARD	04/17/2024	Regular	0.00	174.64	20906
1327	CINTAS CORPORATION NO. 2	04/17/2024	Regular	0.00	332.07	20907
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/17/2024	Regular	0.00	2,370.00	20908
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/2024	Regular	0.00	116.10	20909
2375	OFFICE DEPOT BUSINESS ACCOUNT	04/17/2024	Regular	0.00	809.19	20910
2072	LIBERTY COUNTY	04/24/2024	Regular	0.00	38,700.44	20911
2072	LIBERTY COUNTY	04/24/2024	Regular	0.00	1,279.02	20912

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	83,891.72
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
	<b>13</b>	<b>10</b>	<b>0.00</b>	<b>83,891.72</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
2953	CELLCO PARTNERSHIP	04/04/2024	Regular	0.00	35.40	3046
1594	ENTERGY	04/04/2024	Regular	0.00	233.79	3047
3002	LDM ENTERPRISES	04/04/2024	Regular	0.00	630.53	3048
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/04/2024	Regular	0.00	10,430.00	3049
2072	LIBERTY COUNTY	04/10/2024	Regular	0.00	11,086.58	3050
1923	JOHN DEERE FINANCIAL	04/15/2024	Regular	0.00	23.77	3051
3002	LDM ENTERPRISES	04/15/2024	Regular	0.00	49.56	3052
2268	ML FIRE & SAFETY	04/15/2024	Regular	0.00	52.50	3053
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/15/2024	Regular	0.00	894.71	3054
2072	LIBERTY COUNTY	04/24/2024	Regular	0.00	10,261.49	3055

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,698.33
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
	<b>11</b>	<b>10</b>	<b>0.00</b>	<b>33,698.33</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	04/15/2024	Bank Draft	0.00	7,808.50	DFT0003937
2096	WAGE WORKS	04/15/2024	Bank Draft	0.00	6,746.62	DFT0003940
2096	WAGE WORKS	04/15/2024	Bank Draft	0.00	693.75	DFT0003941
2097e	TCDRS	04/30/2024	Bank Draft	0.00	332,296.79	DFT0003942
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	50.00	DFT0003943
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	75.00	DFT0003944
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	25.00	DFT0003945
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	20.00	DFT0003946
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	20.00	DFT0003947
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	225.00	DFT0003948
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	50.00	DFT0003949
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Bank Draft	0.00	25.00	DFT0003950
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	50.00	DFT0003951
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	50.00	DFT0003952
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	90.00	DFT0003953
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	50.00	DFT0003954
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	200.00	DFT0003955
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	50.00	DFT0003956
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	250.00	DFT0003957
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	20.00	DFT0003958
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	50.00	DFT0003959
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	105.00	DFT0003960
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	300.00	DFT0003961
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	69.59	DFT0003962
3581	EMPOWER RETIREMENT, LLC	04/15/2024	Bank Draft	0.00	427.06	DFT0003963
2932	UNITED STATES TREASURY - IRS	04/15/2024	Bank Draft	0.00	102,247.18	DFT0003964
2932	UNITED STATES TREASURY - IRS	04/15/2024	Bank Draft	0.00	37,729.96	DFT0003965
2932	UNITED STATES TREASURY - IRS	04/15/2024	Bank Draft	0.00	161,327.44	DFT0003966
2096c	OAG - Child Support	04/30/2024	Bank Draft	0.00	7,753.50	DFT0003968
2096	WAGE WORKS	04/30/2024	Bank Draft	0.00	6,746.62	DFT0003971
2096	WAGE WORKS	04/30/2024	Bank Draft	0.00	693.75	DFT0003972
2097e	TCDRS	04/30/2024	Bank Draft	0.00	324,497.55	DFT0003973
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	50.00	DFT0003974
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	75.00	DFT0003975
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	25.00	DFT0003976
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	20.00	DFT0003977
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	20.00	DFT0003978
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	225.00	DFT0003979
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	50.00	DFT0003980
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2024	Bank Draft	0.00	25.00	DFT0003981
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	50.00	DFT0003982
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	50.00	DFT0003983
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	90.00	DFT0003984
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	50.00	DFT0003985
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	200.00	DFT0003986
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	50.00	DFT0003987
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	250.00	DFT0003988
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	20.00	DFT0003989
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	50.00	DFT0003990
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	105.00	DFT0003991
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	300.00	DFT0003992
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	69.59	DFT0003993
3581	EMPOWER RETIREMENT, LLC	04/30/2024	Bank Draft	0.00	165.92	DFT0003994
2932	UNITED STATES TREASURY - IRS	04/30/2024	Bank Draft	0.00	99,060.84	DFT0003995
2932	UNITED STATES TREASURY - IRS	04/30/2024	Bank Draft	0.00	36,778.60	DFT0003996

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2932	UNITED STATES TREASURY - IRS	04/30/2024	Bank Draft	0.00	157,259.28	DFT0003997

Bank Code PR Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	56	0.00	1,285,782.54
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	56	56	0.00	1,285,782.54



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,232	517	0.00	7,962,786.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-16,314.17
Bank Drafts	61	61	0.00	1,338,339.34
EFT's	0	0	0.00	0.00
	<b>1293</b>	<b>596</b>	<b>0.00</b>	<b>9,284,811.56</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	4/2024	33,698.33
067	AMERICAN RESCUE PLAN FUNDS	4/2024	613,073.46
070	C.O.'S, SERIES 2020	4/2024	861,475.29
086	LIB CO BEN/INSURANCE	4/2024	2,558.09
092	CS & CD PROGRAMS	4/2024	83,891.72
098	PAYROLL CLEARING ACCOUNT	4/2024	1,285,782.54
999	Pooled Cash	4/2024	6,404,332.13
			<b>9,284,811.56</b>