

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

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

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

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at 4:15 FILED P o'clock M

AFFIDAVIT

MAY 28 2024

THE STATE OF TEXAS  
COUNTY OF LIBERTY

LEE H. CHAMBERS  
COUNTY CLERK LIBERTY COUNTY, TEXAS  
BY: Adam Doves DEPUTY

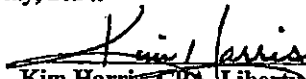
**RE: Monthly Report of the County Treasurer, For the Month Ended March 31, 2024**

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

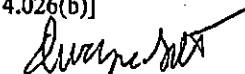
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MARCH 31, 2024**  
**\$70,917,720.51**

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 14<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 14, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

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

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

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

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

  
\_\_\_\_\_  
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.

24-2148 PUBNOTICE  
05/28/2024 04:16:44 PM Total Fees: \$0.00



*Lee Haidusek Chambers*

Lee Haidusek Chambers, County Clerk  
Liberty County, TX

# Pledge Security Listing

March 31, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>Liberty County Treasurer</b>														
SABINE PASS TX USD			2.50	08/15/2027	04/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	190,863.22	(9,136.78)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	49,085.15	49,091.14	48,201.27	(889.87)
TEXAS STRA & MUNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	524,758.12	489,361.80	(55,396.22)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	524,674.55	479,214.85	(45,459.70)
LEHLMG			10.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,409,160.00	(90,840.00)
<b>Total for Liberty County Treasurer</b>										<b>5,200,000</b>	<b>2,749,085.15</b>	<b>2,798,523.81</b>	<b>2,596,801.24</b>	<b>(201,722.57)</b>

# Pledge Security Listing

March 31, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	7,519,449.69	7,578,826.27	6,940,752.84	(638,073.43)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,783,237.97	10,091,790.11	8,254,313.54	(1,837,476.57)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	10,213,129.61	10,397,081.94	8,569,734.92	(1,827,347.01)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,916,133.90	10,175,517.24	8,751,682.30	(1,423,834.94)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>75,700,000</b>	<b>37,431,951.17</b>	<b>38,243,215.56</b>	<b>32,516,483.60</b>	<b>(5,726,731.95)</b>

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

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			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 March, 2024 was \$18,173.27.

**TexSTAR and LOGIC Government Investment Pool**

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

<u>Account</u>	<u>2/29/2024 Balance</u>	<u>March Interest</u>	<u>March 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$32,528,633.79	\$151,211.80	\$ 32,679,845.59
American Rescue (LOGIC)	\$12,056,591.51	\$ 56,045.97	\$ 12,112,637.48
C.O. 2020 (LOGIC)	\$ 535,038.18	\$ 2,487.17	\$ 537,525.35
Debt Service (TexSTAR)	\$ 480,858.26	\$ 2,163.96	\$ 483,022.22
	<u>\$45,601,121.74</u>	<u>\$211,908.90</u>	<u>\$ 45,813,030.64</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 14, 2024 by:

  
 \_\_\_\_\_  
 Kim Harris, Liberty County Investment Officer





Liberty County, Texas

# Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3969	POWER ASSOCIATES SERVICES, LLC	03/12/2024	Regular	0.00	18,875.00	1083

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

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,875.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>18,875.00</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	03/04/2024	Regular	0.00	1,560.00	61029
3817	CHARLES MCGUIRE	03/05/2024	Regular	0.00	900.00	61030
1306	CHARLES WIGGINS	03/05/2024	Regular	0.00	1,250.00	61031
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	03/05/2024	Regular	0.00	833.33	61032
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	03/05/2024	Regular	0.00	4,333.33	61033
3122	D.L. FOSTER HOLDINGS, LLC	03/05/2024	Regular	0.00	4,000.00	61034
1494	DAYTON SENIOR CENTER, INC	03/05/2024	Regular	0.00	833.33	61035
1495	DAYTON VFD	03/05/2024	Regular	0.00	5,833.33	61036
1518	DEVERS VFD	03/05/2024	Regular	0.00	3,750.00	61037
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	03/05/2024	Regular	0.00	22,430.00	61038
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	03/05/2024	Regular	0.00	833.33	61039
1745	HARDIN SENIOR CITIZENS	03/05/2024	Regular	0.00	333.33	61040
1787	HIGHWAY 321 VFD	03/05/2024	Regular	0.00	6,583.33	61041
3861	JOHNNY SLACK	03/05/2024	Regular	0.00	2,083.33	61042
1949b	JUDGE MARK MOREFIELD	03/05/2024	Regular	0.00	2,600.00	61043
1983	KENEFICK DISTRICT VFD	03/05/2024	Regular	0.00	2,083.33	61044
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	03/05/2024	Regular	0.00	2,083.33	61045
3494	LIBERTY COUNTY ESD #3 FD	03/05/2024	Regular	0.00	2,083.33	61046
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	03/05/2024	Regular	0.00	2,295.00	61047
2106	LIBERTY FIRE DEPARTMENT	03/05/2024	Regular	0.00	2,083.33	61048
3453	LONESTAR AMBULANCE 1, LLC	03/05/2024	Regular	0.00	92,500.00	61049
2312	MOSS BLUFF VFD	03/05/2024	Regular	0.00	3,750.00	61050
2360	NORTH LIBERTY VFD	03/05/2024	Regular	0.00	5,916.67	61051
2425	PICKETT JOINT PROPERTIES	03/05/2024	Regular	0.00	1,250.00	61052
2434	PLUM GROVE VFD	03/05/2024	Regular	0.00	6,583.33	61053
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	03/05/2024	Regular	0.00	6,083.33	61054
2763	TARKINGTON VFD	03/05/2024	Regular	0.00	7,333.33	61055
3689	TCSCFI TK LLC	03/05/2024	Regular	0.00	61,700.99	61056
3028	WOODPECKER VFD	03/05/2024	Regular	0.00	1,250.00	61057
1004	AT&T	03/05/2024	Regular	0.00	787.92	61058
1285	CENTERPOINT ENERGY ENTEX	03/05/2024	Regular	0.00	439.79	61059
1390	COMCAST	03/05/2024	Regular	0.00	208.84	61060
2283	COMCAST	03/05/2024	Regular	0.00	7,627.79	61061
1594	ENTERGY	03/05/2024	Regular	0.00	1,274.29	61062
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	03/05/2024	Regular	0.00	34.39	61063
1336	CITY OF DAYTON	03/06/2024	Regular	0.00	155.63	61064
1004	AT&T	03/06/2024	Regular	0.00	54.47	61065
1004	AT&T	03/06/2024	Regular	0.00	64.51	61066
2953	CELLCO PARTNERSHIP	03/06/2024	Regular	0.00	10,247.93	61067
	**Void**	03/06/2024	Regular	0.00	0.00	61068
1285	CENTERPOINT ENERGY ENTEX	03/06/2024	Regular	0.00	485.55	61069
3363	CITY OF DAISSETTA	03/06/2024	Regular	0.00	65.00	61070
1341	CITY OF LIBERTY	03/06/2024	Regular	0.00	182.24	61071
1390	COMCAST	03/06/2024	Regular	0.00	94.67	61072
1594	ENTERGY	03/06/2024	Regular	0.00	6,151.54	61073
1657	FRONTIER COMMUNICATIONS CORPORATION	03/06/2024	Regular	0.00	497.45	61074
1749	HARDIN WATER SUPPLY CORP.	03/06/2024	Regular	0.00	53.11	61075
4314	ROCKIN M GAS, LLC	03/06/2024	Regular	0.00	57.01	61076
2764	TARKINGTON SPECIAL UTILITY DISTRICT	03/06/2024	Regular	0.00	50.32	61077
4176	TEXAS WATER UTILITIES, L.P.	03/06/2024	Regular	0.00	473.64	61078
1283	CDW LLC	03/08/2024	Regular	0.00	665.15	61079
1283	CDW LLC	03/08/2024	Regular	0.00	1,557.27	61080
3032	XEROX CORPORATION	03/08/2024	Regular	0.00	472.43	61081
1255	CANON FINANCIAL SERVICES	03/12/2024	Regular	0.00	318.60	61082
1256	CANON SOLUTIONS AMERICA	03/12/2024	Regular	0.00	102.79	61083
1412	CORRECTIONAL MANAGEMENT INSTITUTE	03/12/2024	Regular	0.00	290.00	61084
1702	GRACIELA TREVIZO	03/12/2024	Regular	0.00	270.00	61085
1741	HARDIN COUNTY	03/12/2024	Regular	0.00	6,975.00	61086
2095	LIBERTY COUNTY JUVENILE PROB.	03/12/2024	Regular	0.00	136.23	61087
2157	LUCILA M. TREVIZO	03/12/2024	Regular	0.00	240.00	61088

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	STAPLES, INC	03/12/2024	Regular	0.00	513.21	61089
1342	CITY OF LIBERTY EMS	03/12/2024	Regular	0.00	324.23	61090
2867	KEVIN Y. PEI	03/12/2024	Regular	0.00	6.42	61091
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/12/2024	Regular	0.00	776.91	61092
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	03/12/2024	Regular	0.00	192.29	61093
2446	PREMIER CARDIOVASCULAR CONSULTANTS	03/12/2024	Regular	0.00	47.68	61094
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/12/2024	Regular	0.00	182.42	61095
3576	VERNER NELSCH MD	03/12/2024	Regular	0.00	36.87	61096
1007	A-1 TEL-COM, INC.	03/12/2024	Regular	0.00	15,250.41	61097
2459	AEGEAN, LLC	03/12/2024	Regular	0.00	350.00	61098
3626	ALFREDO FRANCO	03/12/2024	Regular	0.00	603.20	61099
1063	AMANDA BROOKS	03/12/2024	Regular	0.00	1,378.58	61100
1065	AMAZON.COM SERVICES, INC.	03/12/2024	Regular	0.00	1,504.50	61101
1080	AMERICAN TOWER CORPORATION	03/12/2024	Regular	0.00	4,908.00	61102
1107	ARCOSA AGGREGATES, INC.	03/12/2024	Regular	0.00	764.45	61103
1118	ASSOCIATED SUPPLY CO, INC.	03/12/2024	Regular	0.00	1,092.45	61104
3995	AUBREY BRUCE PETERS	03/12/2024	Regular	0.00	115.29	61105
4397	AYANNA IVORY-LINDSEY	03/12/2024	Regular	0.00	787.50	61106
3437	BIMBO BAKERIES USA, INC.	03/12/2024	Regular	0.00	253.60	61107
4123	BLUE RIBBON PROMOTIONS	03/12/2024	Regular	0.00	648.10	61108
1200	BLUE TARP FINANCIAL	03/12/2024	Regular	0.00	243.00	61109
3414	BOB BARKER COMPANY, INC.	03/12/2024	Regular	0.00	1,902.60	61110
3118	BR KYM, INC.	03/12/2024	Regular	0.00	315.00	61111
1210	BRANDI DRYDEN	03/12/2024	Regular	0.00	94.87	61112
1214	BRENDA FAIRCHILD	03/12/2024	Regular	0.00	893.00	61113
4165	BREVIN JACKSON	03/12/2024	Regular	0.00	2,800.00	61114
3183	BRIGHTEYES ENTERPRISE, INC.	03/12/2024	Regular	0.00	12,975.00	61115
2279	BROOKSHIRE BROTHERS	03/12/2024	Regular	0.00	82.75	61116
1238	BYERS INSPECTION STATION, LLC	03/12/2024	Regular	0.00	40.00	61117
3176	CALLIE GERALD	03/12/2024	Regular	0.00	132.66	61118
1266	CAROL HAJOVSKY	03/12/2024	Regular	0.00	893.00	61119
1283	CDW LLC	03/12/2024	Regular	0.00	2,248.62	61120
2953	CELLCO PARTNERSHIP	03/12/2024	Regular	0.00	5,107.60	61121
1290	CHACHERE VETERINARY CLINIC PC	03/12/2024	Regular	0.00	84.00	61122
1291	CHAD ELMORE	03/12/2024	Regular	0.00	487.76	61123
3788	CHARLES DUANE ALFORD	03/12/2024	Regular	0.00	800.00	61124
4376	CHARLES NEILL	03/12/2024	Regular	0.00	600.00	61125
1319	CHRISTINA VARELA	03/12/2024	Regular	0.00	1,000.00	61126
3533	CHRISTOPHER BUCK	03/12/2024	Regular	0.00	1,845.00	61127
1326	CIARA B. TANNER	03/12/2024	Regular	0.00	4,800.00	61128
1327	CINTAS CORPORATION NO. 2	03/12/2024	Regular	0.00	575.11	61129
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/12/2024	Regular	0.00	18,285.77	61130
4223	CLEVELAND DIESEL AUTO TIRE	03/12/2024	Regular	0.00	467.76	61131
2421	CLEVELAND MACK SALES INC.	03/12/2024	Regular	0.00	8,280.94	61132
1371	CLIFTON V. SMITH	03/12/2024	Regular	0.00	56.00	61133
1382	COBURN SUPPLY COMPANY, INC.	03/12/2024	Regular	0.00	152.96	61134
3300	CODY ALLEN COMBS	03/12/2024	Regular	0.00	1,800.00	61135
1281	COLLINS DIESEL & AUTO SERVICES INC	03/12/2024	Regular	0.00	461.57	61136
1408	COOPER ELECTRIC, INC.	03/12/2024	Regular	0.00	34.68	61137
3449	CORRECT RX PHARMACY SERVICES, INC.	03/12/2024	Regular	0.00	11,301.68	61138
2911	CROSBY AUTOMOTIVE GROUP INC	03/12/2024	Regular	0.00	150.00	61139
1430	CRYSTAL MAGEE	03/12/2024	Regular	0.00	2,770.00	61140
1073	D J HOPKINS INC	03/12/2024	Regular	0.00	180.00	61141
3459	DAIRY FARMERS OF AMERICA, INC.	03/12/2024	Regular	0.00	141.24	61142
1486	DAYTON ELECTRIC CO., LLC	03/12/2024	Regular	0.00	353.76	61143
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/12/2024	Regular	0.00	109.23	61144
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/12/2024	Regular	0.00	246.80	61145
3837	DEMONTROND BUICK COMPANY	03/12/2024	Regular	0.00	1,001.62	61146
3656	DERIAN SONES	03/12/2024	Regular	0.00	290.25	61147
1517	DESTINY HINTON	03/12/2024	Regular	0.00	893.00	61148
3879	DEWEY A CARPENTER	03/12/2024	Regular	0.00	3,400.00	61149

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4002	DOUG CRAYTON	03/12/2024	Regular	0.00	54.94	61150
3282	DS SERVICES OF AMERICA, INC.	03/12/2024	Regular	0.00	85.94	61151
1584	ELIZABETH E. COKER	03/12/2024	Regular	0.00	2,425.00	61152
4049	ENTERPRISE HOLDINGS, INC	03/12/2024	Regular	0.00	976.00	61153
1410	FERNANDEZ INVESTMENT GROUP INC	03/12/2024	Regular	0.00	634.00	61154
4408	FIFTH ASSET INC	03/12/2024	Regular	0.00	12,000.00	61155
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	03/12/2024	Regular	0.00	682.00	61156
1656	FREDRICK VILLAFUERTE	03/12/2024	Regular	0.00	225.99	61157
2249	FREMAREK, INC.	03/12/2024	Regular	0.00	490.80	61158
3250	FRONTIER K2, LLC	03/12/2024	Regular	0.00	1,105.74	61159
1666	GALLS PARENT HOLDINGS, LLC	03/12/2024	Regular	0.00	1,620.75	61160
1669	GARY DENNISON	03/12/2024	Regular	0.00	1,050.00	61161
3442	GEORGE W GRAHAM	03/12/2024	Regular	0.00	1,080.00	61162
2827	GLOBAL D.C.C., INC.	03/12/2024	Regular	0.00	55.00	61163
2959	GRANITE PUBLISHING PARTNERS, LLC	03/12/2024	Regular	0.00	100.50	61164
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	03/12/2024	Regular	0.00	3,000.00	61165
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	03/12/2024	Regular	0.00	3,230.00	61166
1723	GULF STATES MATERIALS, INC.	03/12/2024	Regular	0.00	15,906.80	61167
1768	HEAD & GUILD PARTS INC	03/12/2024	Regular	0.00	955.10	61168
3045	HOME DEPOT U.S.A., INC	03/12/2024	Regular	0.00	2,177.29	61169
1807	HOUSTON FREIGHTLINER INC	03/12/2024	Regular	0.00	673.50	61170
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/12/2024	Regular	0.00	2,414.00	61171
1853	IVAN PEARCE	03/12/2024	Regular	0.00	121.62	61172
1870	JAIMIE CARTER	03/12/2024	Regular	0.00	600.00	61173
3326	JAMES A. OTT JR	03/12/2024	Regular	0.00	163.00	61174
1876	JAMES MATTHEW GOTT	03/12/2024	Regular	0.00	3,950.00	61175
4372	JASON HENDRIX	03/12/2024	Regular	0.00	115.50	61176
4230	JOHN HEADRICK	03/12/2024	Regular	0.00	45.00	61177
1937	JOLYNN REYNOLDS	03/12/2024	Regular	0.00	368.96	61178
1973	KEATON D. KIRKWOOD	03/12/2024	Regular	0.00	4,000.00	61179
4056	KEVIN WEST	03/12/2024	Regular	0.00	850.00	61180
3658	KOFILE TECHNOLOGIES, INC.	03/12/2024	Regular	0.00	44,739.84	61181
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/12/2024	Regular	0.00	465.96	61182
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	03/12/2024	Regular	0.00	4,730.25	61183
3505	LANGUAGE LINE SERVICES, INC	03/12/2024	Regular	0.00	3.48	61184
2029	LANS DOWNE- MOODY COMPANY, INC	03/12/2024	Regular	0.00	379.95	61185
2093	LARRY WILBURN	03/12/2024	Regular	0.00	700.00	61186
3563	LAURA TURRUBIARTES	03/12/2024	Regular	0.00	40.87	61187
3822	LEASE SERVICING CENTER, INC.	03/12/2024	Regular	0.00	3,621.15	61188
2099	LIBERTY COUNTY SHERIFF'S DPT	03/12/2024	Regular	0.00	6,804.00	61189
2101	LIBERTY COUNTY TAX OFFICE	03/12/2024	Regular	0.00	22.00	61190
2101	LIBERTY COUNTY TAX OFFICE	03/12/2024	Regular	0.00	526.55	61191
2101	LIBERTY COUNTY TAX OFFICE	03/12/2024	Regular	0.00	439.45	61192
2116	LIBERTY POLICE DEPARTMENT	03/12/2024	Regular	0.00	600.00	61193
2254	LIBERTY TIRE & AUTO CENTER LTD	03/12/2024	Regular	0.00	812.68	61194
2141	LJA ENGINEERING, INC.	03/12/2024	Regular	0.00	8,197.75	61195
2144	LOGAN PICKETT	03/12/2024	Regular	0.00	4,690.00	61196
4198	MARIA CERVANTES	03/12/2024	Regular	0.00	52.06	61197
4344	MARIA NAVARRO	03/12/2024	Regular	0.00	50.92	61198
3828	MARK A BOEMIO	03/12/2024	Regular	0.00	30.03	61199
2202	MCCOY'S CORPORATION	03/12/2024	Regular	0.00	125.44	61200
2212	MELINDA SOLIDAY	03/12/2024	Regular	0.00	261.57	61201
1049	MELISSA GRIFFIN	03/12/2024	Regular	0.00	75.00	61202
2165	MICHALE WHITTINGTON	03/12/2024	Regular	0.00	1,335.68	61203
2901	MILTON LEE ZIRIAX	03/12/2024	Regular	0.00	350.00	61204
3570	MONICA FIELDER	03/12/2024	Regular	0.00	190.28	61205
3297	MUNRO'S UNIFORM SERVICES, LLC	03/12/2024	Regular	0.00	602.93	61206
2321	MUSTANG MACHINERY COMPANY, LLC	03/12/2024	Regular	0.00	1,901.63	61207
2340	NEAL FUNERAL HOME	03/12/2024	Regular	0.00	1,590.00	61208
2505	NESTLE WATERS NORTH AMERICA	03/12/2024	Regular	0.00	71.88	61209
3865	ODP BUSINESS SOLUTIONS, LLC	03/12/2024	Regular	0.00	1,077.59	61210

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2390	O'REILLY AUTO ENTERPRISES, LLC	03/12/2024	Regular	0.00	2,290.13	61211
	**Void**	03/12/2024	Regular	0.00	0.00	61212
2390	O'REILLY AUTO ENTERPRISES, LLC	03/12/2024	Regular	0.00	3,919.34	61213
2440	P & H BUILDERS SUPPLY, INC	03/12/2024	Regular	0.00	498.63	61214
2441	P & H BUILDERS SUPPLY, INC	03/12/2024	Regular	0.00	557.26	61215
1888	PAUL ANTHONY YOUNG, JR.	03/12/2024	Regular	0.00	492.30	61216
1747	PHILIP D. BARAGAS	03/12/2024	Regular	0.00	700.00	61217
2429	PITNEY BOWES	03/12/2024	Regular	0.00	941.85	61218
2432	PLATINUM COPIER SOLUTIONS, LLC	03/12/2024	Regular	0.00	3,125.79	61219
	**Void**	03/12/2024	Regular	0.00	0.00	61220
2436	POCKET PRESS LLC	03/12/2024	Regular	0.00	179.83	61221
2443	PRECISE SAFETY & CONSULTING,	03/12/2024	Regular	0.00	857.50	61222
3780	R&L AUTO SUPPLY	03/12/2024	Regular	0.00	36.36	61223
2269	RAIN ERMIS	03/12/2024	Regular	0.00	816.75	61224
2510	RED BARN BUILDERS SUPPLY INC.	03/12/2024	Regular	0.00	618.17	61225
2511	RED BUD SUPPLY, INC.	03/12/2024	Regular	0.00	5,800.66	61226
3922	RESCUE GEAR INC	03/12/2024	Regular	0.00	1,900.00	61227
1597	RICHARD MARK HANSEN	03/12/2024	Regular	0.00	398.00	61228
4286	ROBSTOWN HARDWARE COMPANY	03/12/2024	Regular	0.00	314.46	61229
2577	ROY FLORA	03/12/2024	Regular	0.00	462.90	61230
3434	ROY L. FULLER	03/12/2024	Regular	0.00	700.00	61231
2593	SAM HOUSTON STATE UNIVERSITY	03/12/2024	Regular	0.00	690.00	61232
3696	SENERGY PETROLEUM, LLC	03/12/2024	Regular	0.00	3,736.45	61233
3696	SENERGY PETROLEUM, LLC	03/12/2024	Regular	0.00	7,512.37	61234
2653	SHOPPA'S FARM SUPPLY, INC.	03/12/2024	Regular	0.00	287.53	61235
2665	SMART MATERIALS, INC.	03/12/2024	Regular	0.00	168.00	61236
3498	SMOKEY STOVER, INC	03/12/2024	Regular	0.00	100.00	61237
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/12/2024	Regular	0.00	59.95	61238
2687	SOUTHERN TIRE MART, LLC	03/12/2024	Regular	0.00	507.56	61239
2469	STAPLES, INC	03/12/2024	Regular	0.00	1,063.97	61240
4407	STENOCAT USERS GROUP	03/12/2024	Regular	0.00	425.00	61241
2727	STRICKLAND WELDING & SUPPLY INC.	03/12/2024	Regular	0.00	200.00	61242
3411	SYSCO USA I, INC.	03/12/2024	Regular	0.00	15,238.75	61243
2744	TAMMY FAYE HILL	03/12/2024	Regular	0.00	250.00	61244
2763	TARKINGTON VFD	03/12/2024	Regular	0.00	7,333.33	61245
3689	TCSCFI TK LLC	03/12/2024	Regular	0.00	400.33	61246
2787	TEXAS CARPORTS & PATIOS INC.	03/12/2024	Regular	0.00	23,874.11	61247
2810	TEXAS ICO, INCORPORATED	03/12/2024	Regular	0.00	148.80	61248
2869	THOMAS JOSEPH ABBATE JR	03/12/2024	Regular	0.00	600.00	61249
2884	TRANS UNION RISK & ALTERNATIVE	03/12/2024	Regular	0.00	270.00	61250
2886	TRANSMISSION EXCHANGE OF LIBERTY	03/12/2024	Regular	0.00	5,736.95	61251
2888	TRAVELERS	03/12/2024	Regular	0.00	16,726.68	61252
2894	TRIANGLE EQUIPMENT, INC.	03/12/2024	Regular	0.00	209.48	61253
2897	TRINITY ARMORY, INC.	03/12/2024	Regular	0.00	160.00	61254
3242	TxFAC, LLC	03/12/2024	Regular	0.00	395.00	61255
2917	TYLER TECHNOLOGIES, INC.	03/12/2024	Regular	0.00	32,422.01	61256
3102	UNIFIRST HOLDINGS INC	03/12/2024	Regular	0.00	901.90	61257
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/12/2024	Regular	0.00	290.00	61258
2966	VULCAN CONSTRUCTION MATERIAL	03/12/2024	Regular	0.00	51,122.40	61259
2976	WALLER COUNTY ASPHALT INC.	03/12/2024	Regular	0.00	27,873.80	61260
2984	WASHINGTON COUNTY TRACTOR INC.	03/12/2024	Regular	0.00	564.50	61261
2985	WASTE MANAGEMENT OF TEXAS, INC.	03/12/2024	Regular	0.00	1,154.54	61262
3010	WHITENERS AUTO	03/12/2024	Regular	0.00	258.47	61263
3672	WISCONSIN QUICK LUBE, INC.	03/12/2024	Regular	0.00	95.86	61264
3032	XEROX CORPORATION	03/12/2024	Regular	0.00	311.15	61265
2440	P & H BUILDERS SUPPLY, INC	03/13/2024	Regular	0.00	244.82	61266
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/13/2024	Regular	0.00	1,500.00	61267
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/13/2024	Regular	0.00	402,310.83	61268
	**Void**	03/13/2024	Regular	0.00	0.00	61269
	**Void**	03/13/2024	Regular	0.00	0.00	61270
1376	LIBERTY COUNTY PAYROLL	03/13/2024	Regular	0.00	952,606.87	61271

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2097	LIBERTY COUNTY PAYROLL CLEARING	03/13/2024	Regular	0.00	628,968.49	61272
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/13/2024	Regular	0.00	3,493.04	61273
3847	TRANSWORLD SYSTEMS INC.	03/13/2024	Regular	0.00	127.01	61274
2950	VALIC C/O JP MORGAN CHASE	03/13/2024	Regular	0.00	616.00	61275
1080	AMERICAN TOWER CORPORATION	03/13/2024	Regular	0.00	4,700.00	61276
1004	AT&T	03/14/2024	Regular	0.00	46.73	61277
1004	AT&T	03/14/2024	Regular	0.00	72.06	61278
1016	AT&T CORP	03/14/2024	Regular	0.00	3,061.09	61279
1336	CITY OF DAYTON	03/14/2024	Regular	0.00	593.27	61280
1337	CITY OF HARDIN	03/14/2024	Regular	0.00	63.91	61281
1341	CITY OF LIBERTY	03/14/2024	Regular	0.00	503.59	61282
1390	COMCAST	03/14/2024	Regular	0.00	1,409.99	61283
1594	ENTERGY	03/14/2024	Regular	0.00	764.70	61284
1657	FRONTIER COMMUNICATIONS CORPORATION	03/14/2024	Regular	0.00	477.72	61285
1824	HULL FRESH WATER SUPPLY DIST.	03/14/2024	Regular	0.00	47.00	61286
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/14/2024	Regular	0.00	71.66	61287
3144	BESTCO BENEFIT PLANS, LLC	03/14/2024	Regular	0.00	20,116.93	61288
1376	LIBERTY COUNTY PAYROLL	03/18/2024	Regular	0.00	40,880.42	61289
2097	LIBERTY COUNTY PAYROLL CLEARING	03/18/2024	Regular	0.00	6,772.92	61290
1285	CENTERPOINT ENERGY ENTEX	03/19/2024	Regular	0.00	139.53	61291
1341	CITY OF LIBERTY	03/19/2024	Regular	0.00	18,240.08	61292
1594	ENTERGY	03/19/2024	Regular	0.00	719.31	61293
1004	AT&T	03/20/2024	Regular	0.00	83.70	61294
1341	CITY OF LIBERTY	03/20/2024	Regular	0.00	6,339.76	61295
	**Void**	03/20/2024	Regular	0.00	0.00	61296
1390	COMCAST	03/20/2024	Regular	0.00	438.79	61297
1594	ENTERGY	03/20/2024	Regular	0.00	1,043.85	61298
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	03/25/2024	Regular	0.00	4,000.00	61299
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	03/25/2024	Regular	0.00	650.00	61300
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/25/2024	Regular	0.00	399,470.22	61301
	**Void**	03/25/2024	Regular	0.00	0.00	61302
	**Void**	03/25/2024	Regular	0.00	0.00	61303
1376	LIBERTY COUNTY PAYROLL	03/25/2024	Regular	0.00	973,524.31	61304
2097	LIBERTY COUNTY PAYROLL CLEARING	03/25/2024	Regular	0.00	640,713.86	61305
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/25/2024	Regular	0.00	3,493.04	61306
3847	TRANSWORLD SYSTEMS INC.	03/25/2024	Regular	0.00	127.01	61307
2950	VALIC C/O JP MORGAN CHASE	03/25/2024	Regular	0.00	616.00	61308
1093	ANGELINA COUNTY	03/26/2024	Regular	0.00	1,040.00	61309
1255	CANON FINANCIAL SERVICES	03/26/2024	Regular	0.00	37.20	61310
1256	CANON SOLUTIONS AMERICA	03/26/2024	Regular	0.00	55.70	61311
3755	CAPITAL ONE, N.A.	03/26/2024	Regular	0.00	62.84	61312
1349	CLAWSON'S COPY SHOPPE	03/26/2024	Regular	0.00	55.91	61313
1412	CORRECTIONAL MANAGEMENT INSTITUTE	03/26/2024	Regular	0.00	255.00	61314
1702	GRACIELA TREVIZO	03/26/2024	Regular	0.00	291.66	61315
1741	HARDIN COUNTY	03/26/2024	Regular	0.00	4,805.00	61316
4316	KIMBERLY GRIMSLEY	03/26/2024	Regular	0.00	1,000.00	61317
2095	LIBERTY COUNTY JUVENILE PROB.	03/26/2024	Regular	0.00	148.44	61318
2469	STAPLES, INC	03/26/2024	Regular	0.00	272.87	61319
2892	TREY MCCONNELL	03/26/2024	Regular	0.00	115.00	61320
4399	ALI MOUSSAOUI MD PA	03/26/2024	Regular	0.00	1,703.46	61321
4400	APOLLO MEDFLIGHT LLC	03/26/2024	Regular	0.00	4,032.88	61322
1342	CITY OF LIBERTY EMS	03/26/2024	Regular	0.00	521.90	61323
3665	EHS PHYSICIAN GROUP, PLLC	03/26/2024	Regular	0.00	101.00	61324
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	03/26/2024	Regular	0.00	4,497.56	61325
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/26/2024	Regular	0.00	89.40	61326
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/26/2024	Regular	0.00	942.65	61327
2618	SCRIPT CARE, LTD	03/26/2024	Regular	0.00	7.91	61328
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/26/2024	Regular	0.00	400.78	61329
1007	A-1 TEL-COM, INC.	03/26/2024	Regular	0.00	2,237.54	61330
1029	ADRIAN DRIVER	03/26/2024	Regular	0.00	64.99	61331
1053	ALLIED ELEVATOR OF HOUSTON	03/26/2024	Regular	0.00	300.00	61332

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1065	AMAZON.COM SERVICES, INC.	03/26/2024	Regular	0.00	3,443.79	61333
4284	APLPD HOLDCO, INC.	03/26/2024	Regular	0.00	1,759.98	61334
3830	APPRISS INSIGHTS, LLC	03/26/2024	Regular	0.00	4,507.60	61335
1107	ARCOSA AGGREGATES, INC.	03/26/2024	Regular	0.00	560.37	61336
1118	ASSOCIATED SUPPLY CO, INC.	03/26/2024	Regular	0.00	1,069.32	61337
1071	BARRY C. APEL, SR.	03/26/2024	Regular	0.00	33.00	61338
4023	BEAUREGARD PARISH SHERIFF	03/26/2024	Regular	0.00	44,368.04	61339
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/26/2024	Regular	0.00	2,750.95	61340
3437	BIMBO BAKERIES USA, INC.	03/26/2024	Regular	0.00	736.60	61341
1652	BMBS, LLC	03/26/2024	Regular	0.00	8,791.11	61342
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	03/26/2024	Regular	0.00	1,300.00	61343
4165	BREVIN JACKSON	03/26/2024	Regular	0.00	6,400.00	61344
2399	BRIDGEWATER RESOURCES LLC	03/26/2024	Regular	0.00	17.65	61345
2279	BROOKSHIRE BROTHERS	03/26/2024	Regular	0.00	107.96	61346
4011	CADENCE BANK	03/26/2024	Regular	0.00	2,300.00	61347
1054	CARRIAGE MANAGEMENT, LP	03/26/2024	Regular	0.00	795.00	61348
1283	CDW LLC	03/26/2024	Regular	0.00	12,694.46	61349
2953	CELLCO PARTNERSHIP	03/26/2024	Regular	0.00	3,723.58	61350
1292	CHAD LANGDON	03/26/2024	Regular	0.00	10.64	61351
1319	CHRISTINA VARELA	03/26/2024	Regular	0.00	1,200.00	61352
3533	CHRISTOPHER BUCK	03/26/2024	Regular	0.00	1,260.00	61353
2898	CHRISTOPHER WILLIAMS	03/26/2024	Regular	0.00	563.65	61354
1327	CINTAS CORPORATION NO. 2	03/26/2024	Regular	0.00	1,498.69	61355
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/26/2024	Regular	0.00	1,034.76	61356
4223	CLEVELAND DIESEL AUTO TIRE	03/26/2024	Regular	0.00	1,237.76	61357
2421	CLEVELAND MACK SALES INC.	03/26/2024	Regular	0.00	1,954.79	61358
1371	CLIFTON V. SMITH	03/26/2024	Regular	0.00	2,194.50	61359
1372	CMRS-PB	03/26/2024	Regular	0.00	15,000.00	61360
1382	COBURN SUPPLY COMPANY, INC.	03/26/2024	Regular	0.00	4,284.78	61361
3300	CODY ALLEN COMBS	03/26/2024	Regular	0.00	2,200.00	61362
1415	COUNTY & DISTRICT CLERKS REGION VII	03/26/2024	Regular	0.00	50.00	61363
1417	COUNTY JUDGES & COMMISSIONERS ASSOCIA	03/26/2024	Regular	0.00	2,592.00	61364
3680	COURTNEY REYNE PARDUE	03/26/2024	Regular	0.00	2,360.00	61365
3459	DAIRY FARMERS OF AMERICA, INC.	03/26/2024	Regular	0.00	70.62	61366
1056	DAWN ALLISON TROUSDALE	03/26/2024	Regular	0.00	2,504.00	61367
1486	DAYTON ELECTRIC CO., LLC	03/26/2024	Regular	0.00	1,257.36	61368
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/26/2024	Regular	0.00	193.67	61369
3495	DEBRA G FRAUTSCHI	03/26/2024	Regular	0.00	387.38	61370
3656	DERIAN SONES	03/26/2024	Regular	0.00	268.67	61371
3282	DS SERVICES OF AMERICA, INC.	03/26/2024	Regular	0.00	69.45	61372
3282	DS SERVICES OF AMERICA, INC.	03/26/2024	Regular	0.00	78.02	61373
3282	DS SERVICES OF AMERICA, INC.	03/26/2024	Regular	0.00	104.50	61374
4312	DUI, INC	03/26/2024	Regular	0.00	176.95	61375
1584	ELIZABETH E. COKER	03/26/2024	Regular	0.00	13,221.45	61376
4049	ENTERPRISE HOLDINGS, INC	03/26/2024	Regular	0.00	5,727.00	61377
1410	FERNANDEZ INVESTMENT GROUP INC	03/26/2024	Regular	0.00	997.00	61378
3250	FRONTIER K2, LLC	03/26/2024	Regular	0.00	1,128.75	61379
1669	GARY DENNISON	03/26/2024	Regular	0.00	600.00	61380
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	03/26/2024	Regular	0.00	50.00	61381
2959	GRANITE PUBLISHING PARTNERS, LLC	03/26/2024	Regular	0.00	208.50	61382
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	03/26/2024	Regular	0.00	4,500.00	61383
1723	GULF STATES MATERIALS, INC.	03/26/2024	Regular	0.00	7,432.51	61384
4118	HENDRYS LLC	03/26/2024	Regular	0.00	515.00	61385
1785	HOUSTON-GALVESTON AREA COUNCIL	03/26/2024	Regular	0.00	3,665.12	61386
1099	IRIS ARAUJO	03/26/2024	Regular	0.00	134.62	61387
1851	ISI COMMERCIAL REFRIGERATION, INC.	03/26/2024	Regular	0.00	188.00	61388
4404	JENNIFER LOCKE	03/26/2024	Regular	0.00	9.38	61389
1903	JESSE D LOPEZ	03/26/2024	Regular	0.00	1,945.00	61390
1910	JO ANNE LEGER	03/26/2024	Regular	0.00	958.72	61391
1632	KAROLYN CULLARS	03/26/2024	Regular	0.00	190.00	61392
4180	KAYCEE LYNN JONES	03/26/2024	Regular	0.00	72.36	61393

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973	KEATON D. KIRKWOOD	03/26/2024	Regular	0.00	1,350.00	61394
4056	KEVIN WEST	03/26/2024	Regular	0.00	650.00	61395
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/26/2024	Regular	0.00	295.08	61396
2029	LANS DOWNE- MOODY COMPANY, INC	03/26/2024	Regular	0.00	27.80	61397
2037	LAST CHANCE FEED & MORE LLC	03/26/2024	Regular	0.00	75.00	61398
3002	LDM ENTERPRISES	03/26/2024	Regular	0.00	509.98	61399
2060	LES HULSEY	03/26/2024	Regular	0.00	19.98	61400
2077	LIBERTY COUNTY CAD	03/26/2024	Regular	0.00	332,024.32	61401
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/26/2024	Regular	0.00	345.71	61402
2099	LIBERTY COUNTY SHERIFF'S DPT	03/26/2024	Regular	0.00	6,079.62	61403
2101	LIBERTY COUNTY TAX OFFICE	03/26/2024	Regular	0.00	100.00	61404
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	03/26/2024	Regular	0.00	94.35	61405
2103	LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,	03/26/2024	Regular	0.00	-94.35	61405
2114	LIBERTY EXTERMINATING COMPANY	03/26/2024	Regular	0.00	145.00	61406
2254	LIBERTY TIRE & AUTO CENTER LTD	03/26/2024	Regular	0.00	1,142.50	61407
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	03/26/2024	Regular	0.00	30.84	61408
2162	LYNN ALLEN	03/26/2024	Regular	0.00	56.28	61409
2193	MASON MARTIN	03/26/2024	Regular	0.00	2,414.16	61410
3543	MAYS & ASSOCIATES, PLLC	03/26/2024	Regular	0.00	27,500.00	61411
2202	MCCOY'S CORPORATION	03/26/2024	Regular	0.00	137.49	61412
2165	MICHALE WHITTINGTON	03/26/2024	Regular	0.00	1,659.98	61413
4403	MIKE FIELDER, ATTORNEY AT LAW	03/26/2024	Regular	0.00	904.00	61414
3281	MILDRED L. MARTIN	03/26/2024	Regular	0.00	126.72	61415
2942	MONICA CEJUDO	03/26/2024	Regular	0.00	573.01	61416
2300	MONTGOMERY COUNTY CLERK	03/26/2024	Regular	0.00	1,275.00	61417
2316	MOTOROLA SOLUTIONS, INC	03/26/2024	Regular	0.00	11,219.00	61418
3297	MUNRO'S UNIFORM SERVICES, LLC	03/26/2024	Regular	0.00	882.17	61419
2321	MUSTANG MACHINERY COMPANY, LLC	03/26/2024	Regular	0.00	123.46	61420
1288	NCH CORPORATION	03/26/2024	Regular	0.00	472.45	61421
2505	NESTLE WATERS NORTH AMERICA	03/26/2024	Regular	0.00	39.99	61422
2505	NESTLE WATERS NORTH AMERICA	03/26/2024	Regular	0.00	20.00	61423
2346	NETPROTEC LLC	03/26/2024	Regular	0.00	540.75	61424
4396	NEXTONER, LLC	03/26/2024	Regular	0.00	2,581.25	61425
3865	ODP BUSINESS SOLUTIONS, LLC	03/26/2024	Regular	0.00	3,375.00	61426
2390	O'REILLY AUTO ENTERPRISES, LLC	03/26/2024	Regular	0.00	2,706.63	61427
2440	P & H BUILDERS SUPPLY, INC	03/26/2024	Regular	0.00	39.22	61428
2441	P & H BUILDERS SUPPLY, INC	03/26/2024	Regular	0.00	408.40	61429
2397	PACE STANCIL CLEVELAND, LTD	03/26/2024	Regular	0.00	795.00	61430
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	03/26/2024	Regular	0.00	592.50	61431
3246	PATRICK GENE CHAPMAN JR.	03/26/2024	Regular	0.00	1,470.00	61432
1888	PAUL ANTHONY YOUNG, JR.	03/26/2024	Regular	0.00	263.74	61433
2443	PRECISE SAFETY & CONSULTING,	03/26/2024	Regular	0.00	530.00	61434
2451	PRODUCTION EQUIPMENT SUPPLY C	03/26/2024	Regular	0.00	1,032.04	61435
2269	RAIN ERMIS	03/26/2024	Regular	0.00	795.00	61436
2509	REBECCA CORDER	03/26/2024	Regular	0.00	52.93	61437
2510	RED BARN BUILDERS SUPPLY INC.	03/26/2024	Regular	0.00	3,161.70	61438
4139	ROBERT RICHARDS	03/26/2024	Regular	0.00	106.20	61439
4383	ROBIN COOKSEY	03/26/2024	Regular	0.00	242.88	61440
2566	ROLONDRIA WEBB	03/26/2024	Regular	0.00	74.67	61441
3569	RUSSELL BYRD	03/26/2024	Regular	0.00	17,500.00	61442
1002	S.L. STEWART, JR.	03/26/2024	Regular	0.00	1,419.68	61443
2603	SANITARY SUPPLY CO, INC.	03/26/2024	Regular	0.00	1,223.78	61444
3696	SENERGY PETROLEUM, LLC	03/26/2024	Regular	0.00	25,851.02	61445
2626	SERVICE GRAPHICS LLC	03/26/2024	Regular	0.00	4,321.00	61446
2637	SHELBEIGH DRAKE	03/26/2024	Regular	0.00	59.09	61447
2653	SHOPPA'S FARM SUPPLY, INC.	03/26/2024	Regular	0.00	2,924.00	61448
2665	SMART MATERIALS, INC.	03/26/2024	Regular	0.00	1,008.00	61449
2671	SMITH'S AUTO ELECTRIC	03/26/2024	Regular	0.00	340.00	61450
2469	STAPLES, INC	03/26/2024	Regular	0.00	4,035.36	61451
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	03/26/2024	Regular	0.00	1,056.25	61452
3411	SYSCO USA I, INC.	03/26/2024	Regular	0.00	8,559.13	61453



Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	03/26/2024	Regular	0.00	250.00	61454
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	03/26/2024	Regular	0.00	1,000.00	61455
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AND SAFETY	03/26/2024	Regular	0.00	856.50	61456
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/26/2024	Regular	0.00	695.00	61457
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/26/2024	Regular	0.00	497.76	61458
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	03/26/2024	Regular	0.00	3,200.00	61459
2869	THOMAS JOSEPH ABBATE JR	03/26/2024	Regular	0.00	3,875.00	61460
3784	TIFCO INDUSTRIES, INC	03/26/2024	Regular	0.00	166.27	61461
4259	TIFFANY THORNTON	03/26/2024	Regular	0.00	23.45	61462
2884	TRANS UNION RISK & ALTERNATIVE	03/26/2024	Regular	0.00	195.00	61463
2917	TYLER TECHNOLOGIES, INC.	03/26/2024	Regular	0.00	82.43	61464
3102	UNIFIRST HOLDINGS INC	03/26/2024	Regular	0.00	1,381.82	61465
4413	VANESSA M JORDAN	03/26/2024	Regular	0.00	200.00	61466
2966	VULCAN CONSTRUCTION MATERIAL	03/26/2024	Regular	0.00	121,200.39	61467
2971	W.W.GRAINGER	03/26/2024	Regular	0.00	61.42	61468
2976	WALLER COUNTY ASPHALT INC.	03/26/2024	Regular	0.00	7,018.84	61469
3641	WESLEY HINCH	03/26/2024	Regular	0.00	807.22	61470
3289	WEST PUBLISHING CORPORATION	03/26/2024	Regular	0.00	12,874.13	61471
3010	WHITENERS AUTO	03/26/2024	Regular	0.00	1,673.87	61472
3672	WISCONSIN QUICK LUBE, INC.	03/26/2024	Regular	0.00	838.37	61473
3651	WOODS AUTOMOTIVE LLC	03/26/2024	Regular	0.00	514.59	61474
3032	XEROX CORPORATION	03/26/2024	Regular	0.00	572.25	61475
2101	LIBERTY COUNTY TAX OFFICE	03/26/2024	Regular	0.00	7.50	61476
3382	MYRON MCDOWELL CONSTRUCTION, INC.	03/27/2024	Regular	0.00	46,537.29	61477
1285	CENTERPOINT ENERGY ENTEX	03/27/2024	Regular	0.00	2,206.28	61478
1341	CITY OF LIBERTY	03/27/2024	Regular	0.00	985.79	61479
2283	COMCAST	03/27/2024	Regular	0.00	1,093.60	61480
1594	ENTERGY	03/27/2024	Regular	0.00	476.84	61481
1657	FRONTIER COMMUNICATIONS CORPORATION	03/27/2024	Regular	0.00	440.00	61482
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/27/2024	Regular	0.00	199.05	61483
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	03/27/2024	Regular	0.00	1,680.00	61484
3806	T. NEALE ENTERPRISES, INC.	03/27/2024	Regular	0.00	396.50	61485
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AND SAFETY	03/28/2024	Regular	0.00	61,182.92	61486
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	03/28/2024	Regular	0.00	1,820.00	61487
3006	WEX BANK	03/25/2024	Bank Draft	0.00	49,302.16	DFT0003906

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,100	451	0.00	5,858,477.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-94.35
Bank Drafts	1	1	0.00	49,302.16
EFT's	0	0	0.00	0.00
	<b>1101</b>	<b>461</b>	<b>0.00</b>	<b>5,907,684.91</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

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.	03/20/2024	Regular	0.00	6,000.00	1056
4022	SCHAUMBURG & POLK, INC	03/20/2024	Regular	0.00	4,800.00	1057

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	10,800.00
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>2</b>	<b>0.00</b>	<b>10,800.00</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	03/28/2024	Regular	0.00	803,114.93	2093
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/15/2024	Bank Draft	0.00	22.73	DFT0003875
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/15/2024	Bank Draft	0.00	1,256.34	DFT0003876
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/28/2024	Bank Draft	0.00	22.68	DFT0003908
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/28/2024	Bank Draft	0.00	1,256.34	DFT0003909

**Bank Code Benefits & Insurance Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	803,114.93
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>5</b>	<b>5</b>	<b>0.00</b>	<b>805,673.02</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
2072	LIBERTY COUNTY	03/13/2024	Regular	0.00	38,700.39	20883
2072	LIBERTY COUNTY	03/13/2024	Regular	0.00	1,279.07	20884
	**Void**	03/18/2024	Regular	0.00	0.00	20885
	**Void**	03/18/2024	Regular	0.00	0.00	20886
	**Void**	03/18/2024	Regular	0.00	0.00	20887
	**Void**	03/18/2024	Regular	0.00	0.00	20888
	**Void**	03/18/2024	Regular	0.00	0.00	20889
	**Void**	03/18/2024	Regular	0.00	0.00	20890
	**Void**	03/18/2024	Regular	0.00	0.00	20891
	**Void**	03/18/2024	Regular	0.00	0.00	20892
1234	BUSINESS CARD	03/18/2024	Regular	0.00	458.96	20893
1327	CINTAS CORPORATION NO. 2	03/18/2024	Regular	0.00	134.64	20894
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/18/2024	Regular	0.00	2,370.00	20895
2959	GRANITE PUBLISHING PARTNERS, LLC	03/18/2024	Regular	0.00	136.50	20896
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/18/2024	Regular	0.00	116.10	20897
2072	LIBERTY COUNTY	03/18/2024	Regular	0.00	1,527.40	20898
2375	OFFICE DEPOT BUSINESS ACCOUNT	03/18/2024	Regular	0.00	167.12	20899
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/18/2024	Regular	0.00	68,460.51	20900
2072	LIBERTY COUNTY	03/25/2024	Regular	0.00	38,700.44	20901
2072	LIBERTY COUNTY	03/25/2024	Regular	0.00	1,279.02	20902

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	153,330.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>20</b>	<b>0.00</b>	<b>153,330.15</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
1007	A-1 TEL-COM, INC.	03/06/2024	Regular	0.00	50.95	3033
1390	COMCAST	03/06/2024	Regular	0.00	211.72	3034
1500	DEARBORN LIFE INSURANCE COMPANY	03/06/2024	Regular	0.00	214.79	3035
1594	ENTERGY	03/06/2024	Regular	0.00	290.67	3036
3978	HBS PROPERTIES LLC	03/06/2024	Regular	0.00	500.00	3037
2077	LIBERTY COUNTY CAD	03/06/2024	Regular	0.00	2,675.10	3038
4286	ROBSTOWN HARDWARE COMPANY	03/06/2024	Regular	0.00	24.97	3039
2751	TAC RISK MANAGEMENT POOL	03/06/2024	Regular	0.00	1,300.50	3040
2072	LIBERTY COUNTY	03/13/2024	Regular	0.00	9,436.42	3041
1007	A-1 TEL-COM, INC.	03/20/2024	Regular	0.00	50.95	3042
2953	CELLCO PARTNERSHIP	03/20/2024	Regular	0.00	35.45	3043
3881	MONT BELVIEU AUTO SUPPLY, INC	03/20/2024	Regular	0.00	1,407.23	3044
2072	LIBERTY COUNTY	03/25/2024	Regular	0.00	10,261.49	3045

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	26,460.24
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>15</b>	<b>13</b>	<b>0.00</b>	<b>26,460.24</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	03/15/2024	Bank Draft	0.00	7,921.00	DFT0003874
2096	WAGE WORKS	03/15/2024	Bank Draft	0.00	6,721.62	DFT0003877
2096	WAGE WORKS	03/15/2024	Bank Draft	0.00	693.75	DFT0003878
2097e	TCDRS	03/31/2024	Bank Draft	0.00	321,827.41	DFT0003879
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	50.00	DFT0003880
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	75.00	DFT0003881
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	25.00	DFT0003882
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	20.00	DFT0003883
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	20.00	DFT0003884
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	225.00	DFT0003885
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	50.00	DFT0003886
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Bank Draft	0.00	25.00	DFT0003887
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	50.00	DFT0003888
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	50.00	DFT0003889
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	90.00	DFT0003890
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	50.00	DFT0003891
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	200.00	DFT0003892
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	50.00	DFT0003893
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	250.00	DFT0003894
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	20.00	DFT0003895
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	50.00	DFT0003896
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	105.00	DFT0003897
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	300.00	DFT0003898
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	69.59	DFT0003899
3581	EMPOWER RETIREMENT, LLC	03/15/2024	Bank Draft	0.00	427.06	DFT0003900
2932	UNITED STATES TREASURY - IRS	03/15/2024	Bank Draft	0.00	97,398.96	DFT0003901
2932	UNITED STATES TREASURY - IRS	03/15/2024	Bank Draft	0.00	36,430.96	DFT0003902
2932	UNITED STATES TREASURY - IRS	03/15/2024	Bank Draft	0.00	155,773.14	DFT0003903
2932	UNITED STATES TREASURY - IRS	03/18/2024	Bank Draft	0.00	1,283.84	DFT0003904
2932	UNITED STATES TREASURY - IRS	03/18/2024	Bank Draft	0.00	5,489.08	DFT0003905
2096c	OAG - Child Support	03/28/2024	Bank Draft	0.00	7,846.00	DFT0003907
2096	WAGE WORKS	03/28/2024	Bank Draft	0.00	6,721.62	DFT0003910
2096	WAGE WORKS	03/28/2024	Bank Draft	0.00	693.75	DFT0003911
2097e	TCDRS	03/31/2024	Bank Draft	0.00	328,012.60	DFT0003912
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	50.00	DFT0003913
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	75.00	DFT0003914
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	25.00	DFT0003915
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	20.00	DFT0003916
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	20.00	DFT0003917
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	225.00	DFT0003918
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	50.00	DFT0003919
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Bank Draft	0.00	25.00	DFT0003920
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	50.00	DFT0003921
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	50.00	DFT0003922
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	90.00	DFT0003923
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	50.00	DFT0003924
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	200.00	DFT0003925
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	50.00	DFT0003926
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	250.00	DFT0003927
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	20.00	DFT0003928
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	50.00	DFT0003929
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	105.00	DFT0003930
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	300.00	DFT0003931
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	69.59	DFT0003932
3581	EMPOWER RETIREMENT, LLC	03/28/2024	Bank Draft	0.00	427.06	DFT0003933
2932	UNITED STATES TREASURY - IRS	03/28/2024	Bank Draft	0.00	99,037.54	DFT0003934
2932	UNITED STATES TREASURY - IRS	03/28/2024	Bank Draft	0.00	37,188.56	DFT0003935

Check Report

Date Range: 03/01/2024 - 03/31/2024

<b>Vendor Number</b> 2932	<b>Vendor Name</b> UNITED STATES TREASURY - IRS	<b>Payment Date</b> 03/28/2024	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 159,012.14	<b>Number</b> DFT0003936
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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	58	58	0.00	1,276,455.27
EFT's	0	0	0.00	0.00
	<hr/> 58	<hr/> 58	<hr/> 0.00	<hr/> 1,276,455.27

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,138	480	0.00	6,871,057.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-94.35
Bank Drafts	63	63	0.00	1,328,315.52
EFT's	0	0	0.00	0.00
	<b>1201</b>	<b>560</b>	<b>0.00</b>	<b>8,199,278.59</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	3/2024	26,460.24
067	AMERICAN RESCUE PLAN FUNDS	3/2024	10,800.00
070	C.O.'S, SERIES 2020	3/2024	18,875.00
086	LIB CO BEN/INSURANCE	3/2024	805,673.02
092	CS & CD PROGRAMS	3/2024	153,330.15
098	PAYROLL CLEARING ACCOUNT	3/2024	1,276,455.27
999	Pooled Cash	3/2024	5,907,684.91
			<b>8,199,278.59</b>