

***Monthly Report of County Treasurer
For the Month Ended February 29, 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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AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended February 29, 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 FEBRUARY 29, 2024
\$56,476,587.39

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 26th day of March, 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 March 26, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 29, 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

Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

February 29, 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	03/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	190,481.27	(9,518.73)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	55,363.08	55,370.13	54,337.32	(1,032.81)
TEXAS STATE MUNI REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	525,748.45	468,138.85	(57,609.60)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	525,539.83	477,872.00	(47,667.83)
IRHLMC			0.63	09/15/2025	09/15/2024	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,406,370.00	(93,630.00)
Total for Liberty County Treasurer										5,200,000	2,755,363.08	2,806,658.41	2,597,199.39	(209,459.02)

Pledge Security Listing

February 29, 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														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	15,200,000	3,396,987.66	3,424,077.37	3,169,185.66	(254,891.70)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	10,000,000	7,082,887.10	7,307,288.01	5,902,878.11	(1,404,409.90)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	15,000,000	10,835,877.15	11,172,508.84	9,018,050.40	(2,154,458.44)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	11,500,000	8,307,505.82	8,587,850.08	6,913,838.64	(1,674,011.44)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	1,800,000	1,400,582.09	1,425,931.01	1,167,553.24	(258,377.77)
FNMA #MA4328	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	15,100,000	10,884,046.93	10,971,440.52	9,402,510.46	(1,568,930.06)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	10,000,719.94	10,263,962.37	8,793,133.00	(1,470,829.36)
Total for LIBERTY COUNTY TREASURER										83,000,000	51,908,606.69	53,153,058.20	44,367,149.51	(8,785,908.67)

**Liberty County, Texas
Future Debt Service Requirements
As of February 29, 2024**

FYE 9/30	Tax Notes, Series 2019			GO Refunding, Series 2012			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
2024	410,000	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
Total	\$830,000	\$24,967	\$854,967	\$1,250,000	\$10,687	\$1,260,687	\$22,985,000	\$6,601,404	\$29,586,404	\$31,702,058

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 February, 2024 was \$19,043.28.

TexSTAR and LOGIC Government Investment Pool

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

<u>Account</u>	<u>1/31/2024 Balance</u>	<u>February Interest</u>	<u>February 29, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$12,450,362.78	\$ 78,271.01	\$ 32,528,633.79
American Rescue (LOGIC)	\$12,004,313.23	\$ 52,278.28	\$ 12,056,591.51
C.O. 2020 (LOGIC)	\$ 532,718.21	\$ 2,319.97	\$ 535,038.18
Debt Service (TexSTAR)	\$ 478,840.58	\$ 2,017.68	\$ 480,858.26
	<u>\$25,466,234.80</u>	<u>\$134,886.94</u>	<u>\$ 45,601,121.74</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 March 26, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	02/01/2024	Regular	0.00	1,250.00	60441
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/01/2024	Regular	0.00	833.33	60442
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	02/01/2024	Regular	0.00	4,333.33	60443
3122	D.L. FOSTER HOLDINGS, LLC	02/01/2024	Regular	0.00	4,000.00	60444
1494	DAYTON SENIOR CENTER, INC	02/01/2024	Regular	0.00	833.33	60445
1495	DAYTON VFD	02/01/2024	Regular	0.00	5,833.33	60446
1518	DEVERS VFD	02/01/2024	Regular	0.00	3,750.00	60447
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/01/2024	Regular	0.00	22,430.00	60448
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	02/01/2024	Regular	0.00	833.33	60449
1745	HARDIN SENIOR CITIZENS	02/01/2024	Regular	0.00	333.33	60450
1787	HIGHWAY 321 VFD	02/01/2024	Regular	0.00	6,583.33	60451
3114	INTERFAITH MINISTRIES GREATER HOUSTON	02/01/2024	Regular	0.00	500.00	60452
3861	JOHNNY SLACK	02/01/2024	Regular	0.00	2,083.33	60453
1949b	JUDGE MARK MOREFIELD	02/01/2024	Regular	0.00	2,600.00	60454
1983	KENEFICK DISTRICT VFD	02/01/2024	Regular	0.00	2,083.33	60455
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	02/01/2024	Regular	0.00	2,083.33	60456
3494	LIBERTY COUNTY ESD #3 FD	02/01/2024	Regular	0.00	2,083.33	60457
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	02/01/2024	Regular	0.00	2,295.00	60458
2106	LIBERTY FIRE DEPARTMENT	02/01/2024	Regular	0.00	2,083.33	60459
3453	LONESTAR AMBULANCE 1, LLC	02/01/2024	Regular	0.00	92,500.00	60460
2312	MOSS BLUFF VFD	02/01/2024	Regular	0.00	3,750.00	60461
2360	NORTH LIBERTY VFD	02/01/2024	Regular	0.00	5,916.67	60462
2425	PICKETT JOINT PROPERTIES	02/01/2024	Regular	0.00	1,250.00	60463
2434	PLUM GROVE VFD	02/01/2024	Regular	0.00	6,583.33	60464
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	02/01/2024	Regular	0.00	6,083.33	60465
2763	TARKINGTON VFD	02/01/2024	Regular	0.00	7,333.33	60466
3689	TCSCFI TK LLC	02/01/2024	Regular	0.00	61,700.99	60467
3028	WOODPECKER VFD	02/01/2024	Regular	0.00	1,250.00	60468
3032	XEROX CORPORATION	02/01/2024	Regular	0.00	511.80	60469
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/01/2024	Regular	0.00	2,540.00	60470
1004	AT&T	02/05/2024	Regular	0.00	74.55	60471
1016	AT&T CORP	02/05/2024	Regular	0.00	4,107.28	60472
1285	CENTERPOINT ENERGY ENTEX	02/05/2024	Regular	0.00	1,869.15	60473
2283	COMCAST	02/05/2024	Regular	0.00	8,948.43	60474
1390	COMCAST	02/05/2024	Regular	0.00	303.51	60475
1594	ENERGY	02/05/2024	Regular	0.00	4,064.79	60476
1341	CITY OF LIBERTY	02/05/2024	Regular	0.00	118.18	60477
1594	ENERGY	02/05/2024	Regular	0.00	413.76	60478
2953	CELLCO PARTNERSHIP	02/06/2024	Regular	0.00	10,247.35	60479
	Void	02/06/2024	Regular	0.00	0.00	60480
1337	CITY OF HARDIN	02/06/2024	Regular	0.00	58.32	60481
1594	ENERGY	02/06/2024	Regular	0.00	6,666.46	60482
1657	FRONTIER COMMUNICATIONS CORPORATION	02/06/2024	Regular	0.00	502.44	60483
1749	HARDIN WATER SUPPLY CORP.	02/06/2024	Regular	0.00	23.17	60484
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	02/06/2024	Regular	0.00	38.77	60485
4176	TEXAS WATER UTILITIES, L.P.	02/06/2024	Regular	0.00	427.31	60486
1336	CITY OF DAYTON	02/09/2024	Regular	0.00	133.07	60487
1594	ENERGY	02/09/2024	Regular	0.00	830.49	60488
1004	AT&T	02/12/2024	Regular	0.00	46.73	60489
3363	CITY OF DAISSETTA	02/12/2024	Regular	0.00	65.00	60490
1341	CITY OF LIBERTY	02/12/2024	Regular	0.00	211.65	60491
1390	COMCAST	02/12/2024	Regular	0.00	680.91	60492
1594	ENERGY	02/12/2024	Regular	0.00	317.32	60493
1657	FRONTIER COMMUNICATIONS CORPORATION	02/12/2024	Regular	0.00	472.91	60494

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1749	HARDIN WATER SUPPLY CORP.	02/12/2024	Regular	0.00	20.10	60495
1824	HULL FRESH WATER SUPPLY DIST.	02/12/2024	Regular	0.00	47.00	60496
4314	ROCKIN M GAS, LLC	02/12/2024	Regular	0.00	46.84	60497
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/12/2024	Regular	0.00	57.29	60498
2550	ROBERT E. THORNTON, JR	02/12/2024	Regular	0.00	7,000.00	60499
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/12/2024	Regular	0.00	403,723.89	60500
	Void	02/12/2024	Regular	0.00	0.00	60501
	Void	02/12/2024	Regular	0.00	0.00	60502
1376	LIBERTY COUNTY PAYROLL	02/12/2024	Regular	0.00	951,439.70	60503
2097	LIBERTY COUNTY PAYROLL CLEARING	02/12/2024	Regular	0.00	626,554.55	60504
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/12/2024	Regular	0.00	3,743.04	60505
3847	TRANSWORLD SYSTEMS INC.	02/12/2024	Regular	0.00	127.01	60506
2950	VALIC C/O JP MORGAN CHASE	02/12/2024	Regular	0.00	616.00	60507
2687	SOUTHERN TIRE MART, LLC	02/12/2024	Regular	0.00	59.00	60508
1349	CLAWSON'S COPY SHOPPE	02/13/2024	Regular	0.00	55.91	60509
4191	COUNTY OF GALVESTON	02/13/2024	Regular	0.00	4,655.00	60510
1702	GRACIELA TREVIZO	02/13/2024	Regular	0.00	467.94	60511
2157	LUCILA M. TREVIZO	02/13/2024	Regular	0.00	120.00	60512
2892	TREY MCCONNELL	02/13/2024	Regular	0.00	115.00	60513
4367	FAIZA TAHIR, M.D. P.A.	02/13/2024	Regular	0.00	471.77	60514
3238	HOUSTON RADIOLOGY ASSOCIATED	02/13/2024	Regular	0.00	114.14	60515
2867	KEVIN Y. PEI	02/13/2024	Regular	0.00	6.42	60516
4290	LAWRENCE SCOTT MACTAVISH DPM PC	02/13/2024	Regular	0.00	13.49	60517
2446	PREMIER CARDIOVASCULAR CONSULTANTS	02/13/2024	Regular	0.00	47.68	60518
2618	SCRIPT CARE, LTD	02/13/2024	Regular	0.00	19.80	60519
2661	SINGLETON ASSOCIATES, PA	02/13/2024	Regular	0.00	39.03	60520
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/13/2024	Regular	0.00	20.85	60521
3576	VERNER NELSCH MD	02/13/2024	Regular	0.00	36.87	60522
1007	A-1 TEL-COM, INC.	02/13/2024	Regular	0.00	3,324.27	60523
3409	AAA ACTION SEPTIC SERVICE LLC	02/13/2024	Regular	0.00	1,100.00	60524
1053	ALLIED ELEVATOR OF HOUSTON	02/13/2024	Regular	0.00	300.00	60525
1063	AMANDA BROOKS	02/13/2024	Regular	0.00	1,484.67	60526
1065	AMAZON.COM SERVICES, INC.	02/13/2024	Regular	0.00	254.26	60527
1065	AMAZON.COM SERVICES, INC.	02/13/2024	Regular	0.00	4,694.31	60528
1080	AMERICAN TOWER CORPORATION	02/13/2024	Regular	0.00	4,908.00	60529
4233	AMY HICKMAN	02/13/2024	Regular	0.00	49.12	60530
1107	ARCOSA AGGREGATES, INC.	02/13/2024	Regular	0.00	588.89	60531
1118	ASSOCIATED SUPPLY CO, INC.	02/13/2024	Regular	0.00	7,024.78	60532
1137	AUTO ZONE	02/13/2024	Regular	0.00	35.70	60533
1071	BARRY C. APEL, SR.	02/13/2024	Regular	0.00	46.75	60534
4023	BEAUREGARD PARISH SHERIFF	02/13/2024	Regular	0.00	74,742.50	60535
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/13/2024	Regular	0.00	1,581.40	60536
3437	BIMBO BAKERIES USA, INC.	02/13/2024	Regular	0.00	720.24	60537
3993	BJ'S MACHINE & WELDING, LLC	02/13/2024	Regular	0.00	291.90	60538
1207	BOOT BARN INC.	02/13/2024	Regular	0.00	1,092.45	60539
1210	BRANDI DRYDEN	02/13/2024	Regular	0.00	92.75	60540
4165	BREVIN JACKSON	02/13/2024	Regular	0.00	6,800.00	60541
2399	BRIDGEWATER RESOURCES LLC	02/13/2024	Regular	0.00	14.07	60542
1238	BYERS INSPECTION STATION, LLC	02/13/2024	Regular	0.00	89.00	60543
4011	CADENCE BANK	02/13/2024	Regular	0.00	4,600.00	60544
3176	CALLIE GERALD	02/13/2024	Regular	0.00	397.98	60545
2717	CARRIAGE MANAGEMENT LP	02/13/2024	Regular	0.00	795.00	60546
1054	CARRIAGE MANAGEMENT, LP	02/13/2024	Regular	0.00	795.00	60547
1283	CDW LLC	02/13/2024	Regular	0.00	824.19	60548
2953	CELLCO PARTNERSHIP	02/13/2024	Regular	0.00	7,872.03	60549
1290	CHACHERE VETERINARY CLINIC PC	02/13/2024	Regular	0.00	770.61	60550
3249	CHAD ETHERIDGE	02/13/2024	Regular	0.00	700.00	60551
4376	CHARLES NEILL	02/13/2024	Regular	0.00	1,200.00	60552
4379	CHARLES WILLIAM BRADDOCK III	02/13/2024	Regular	0.00	400.00	60553
3416	CHARM-TEX, INC.	02/13/2024	Regular	0.00	1,296.89	60554
1319	CHRISTINA VARELA	02/13/2024	Regular	0.00	2,400.00	60555

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3533	CHRISTOPHER BUCK	02/13/2024	Regular	0.00	1,665.00	60556
4136	CHRISTOPHER RICHARD SARDELLI	02/13/2024	Regular	0.00	800.00	60557
2898	CHRISTOPHER WILLIAMS	02/13/2024	Regular	0.00	225.00	60558
1327	CINTAS CORPORATION NO. 2	02/13/2024	Regular	0.00	6,308.90	60559
3545	CITIBANK, N.A.	02/13/2024	Regular	0.00	85.71	60560
1336	CITY OF DAYTON	02/13/2024	Regular	0.00	1,280.00	60561
3391	CITY OF WEBSTER	02/13/2024	Regular	0.00	30,000.00	60562
1349	CLAWSON'S COPY SHOPPE	02/13/2024	Regular	0.00	434.55	60563
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/13/2024	Regular	0.00	429.05	60564
2421	CLEVELAND MACK SALES INC.	02/13/2024	Regular	0.00	104.91	60565
1369	CLEVELAND SUPPLY INC., LLC	02/13/2024	Regular	0.00	775.00	60566
1371	CLIFTON V. SMITH	02/13/2024	Regular	0.00	435.50	60567
1381	COASTAL WELDING SUPPLY INC	02/13/2024	Regular	0.00	258.45	60568
3300	CODY ALLEN COMBS	02/13/2024	Regular	0.00	4,800.00	60569
4384	CODY GRAY	02/13/2024	Regular	0.00	589.86	60570
4102	COLICHA ENTERPRISES INC.	02/13/2024	Regular	0.00	377.50	60571
1408	COOPER ELECTRIC, INC.	02/13/2024	Regular	0.00	113.10	60572
1329	COUNTY INFORMATION RESOURCES AGENCY	02/13/2024	Regular	0.00	8,612.77	60573
1105	CYNTHIA P. LIPPS	02/13/2024	Regular	0.00	349.00	60574
3106	DACO FIRE EQUIPMENT	02/13/2024	Regular	0.00	2,239.00	60575
3459	DAIRY FARMERS OF AMERICA, INC.	02/13/2024	Regular	0.00	141.24	60576
1829	DAVID MCFARLAND	02/13/2024	Regular	0.00	491.76	60577
1486	DAYTON ELECTRIC CO., LLC	02/13/2024	Regular	0.00	350.00	60578
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/13/2024	Regular	0.00	206.21	60579
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/13/2024	Regular	0.00	110.60	60580
4382	DENNIS LYNN	02/13/2024	Regular	0.00	508.45	60581
4002	DOUG CRAYTON	02/13/2024	Regular	0.00	82.41	60582
3282	DS SERVICES OF AMERICA, INC.	02/13/2024	Regular	0.00	50.54	60583
3282	DS SERVICES OF AMERICA, INC.	02/13/2024	Regular	0.00	108.88	60584
3282	DS SERVICES OF AMERICA, INC.	02/13/2024	Regular	0.00	45.46	60585
1567	DWAYNE GOTT	02/13/2024	Regular	0.00	441.20	60586
1574	EDGAR D. LIECK	02/13/2024	Regular	0.00	600.00	60587
1584	ELIZABETH E. COKER	02/13/2024	Regular	0.00	1,725.00	60588
4371	FBI NATIONAL ACADEMY ASSOCIATES OF TEXA	02/13/2024	Regular	0.00	525.00	60589
1410	FERNANDEZ INVESTMENT GROUP INC	02/13/2024	Regular	0.00	2,104.00	60590
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/13/2024	Regular	0.00	322.00	60591
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/13/2024	Regular	0.00	18,250.00	60592
3378	FORTILINE, INC.	02/13/2024	Regular	0.00	1,764.80	60593
3378	FORTILINE, INC.	02/13/2024	Regular	0.00	2,118.60	60594
4256	FRANCISCO JAVIER URIEGAS	02/13/2024	Regular	0.00	735.00	60595
1656	FREDRICK VILLAFUERTE	02/13/2024	Regular	0.00	923.20	60596
2249	FREMAREK, INC.	02/13/2024	Regular	0.00	432.53	60597
3250	FRONTIER K2, LLC	02/13/2024	Regular	0.00	35,981.32	60598
1669	GARY DENNISON	02/13/2024	Regular	0.00	5,400.00	60599
4343	GENERO CITY CONCRETE LEVELING AND REPAIR	02/13/2024	Regular	0.00	11,445.00	60600
3442	GEORGE W GRAHAM	02/13/2024	Regular	0.00	1,620.00	60601
3999	GILBERTO J. FLORES, P.C.	02/13/2024	Regular	0.00	5,990.08	60602
2827	GLOBAL D.C.C., INC.	02/13/2024	Regular	0.00	844.00	60603
2959	GRANITE PUBLISHING PARTNERS, LLC	02/13/2024	Regular	0.00	139.50	60604
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/13/2024	Regular	0.00	1,500.00	60605
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	02/13/2024	Regular	0.00	3,800.00	60606
2514	GRM, INC.	02/13/2024	Regular	0.00	188.99	60607
1734	HALLSIGNS, INC.	02/13/2024	Regular	0.00	918.73	60608
1727	HD PUMP AND SUPPLY INC	02/13/2024	Regular	0.00	120.49	60609
3045	HOME DEPOT U.S.A., INC	02/13/2024	Regular	0.00	815.56	60610
1807	HOUSTON FREIGHTLINER INC	02/13/2024	Regular	0.00	1,153.50	60611
1809	HOUSTON K9 ACADEMY, LLC	02/13/2024	Regular	0.00	2,500.00	60612
1833	IDENTISYS INCORPORATED	02/13/2024	Regular	0.00	405.00	60613
3675	IMPACT PROMOTIONAL SERVICES, LLC	02/13/2024	Regular	0.00	488.30	60614
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/13/2024	Regular	0.00	2,414.00	60615
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/13/2024	Regular	0.00	195.94	60616

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4294	J AND J LUMBER, LLC	02/13/2024	Regular	0.00	82.35	60617
1876	JAMES MATTHEW GOTT	02/13/2024	Regular	0.00	3,050.00	60618
1910	JO ANNE LEGER	02/13/2024	Regular	0.00	3,239.00	60619
4275	JOSE M LIMA	02/13/2024	Regular	0.00	300.00	60620
1947	JUDGE CHAP B. CAIN III	02/13/2024	Regular	0.00	76.38	60621
1632	KAROLYN CULLARS	02/13/2024	Regular	0.00	2,000.00	60622
1973	KEATON D. KIRKWOOD	02/13/2024	Regular	0.00	5,425.00	60623
1989	KEVIN BARNES	02/13/2024	Regular	0.00	48.00	60624
4056	KEVIN WEST	02/13/2024	Regular	0.00	850.00	60625
1998	KIMBERLY MELANCON	02/13/2024	Regular	0.00	144.39	60626
3658	KOFILE TECHNOLOGIES, INC.	02/13/2024	Regular	0.00	197,195.56	60627
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/2024	Regular	0.00	1,523.48	60628
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	02/13/2024	Regular	0.00	5,780.25	60629
4386	LANGUAGERS INC	02/13/2024	Regular	0.00	476.00	60630
2037	LAST CHANCE FEED & MORE LLC	02/13/2024	Regular	0.00	297.33	60631
3563	LAURA TURRUBIARTES	02/13/2024	Regular	0.00	41.54	60632
3822	LEASE SERVICING CENTER, INC.	02/13/2024	Regular	0.00	3,478.51	60633
2053	LEE HAIDUSEK CHAMBERS	02/13/2024	Regular	0.00	162.57	60634
2060	LES HULSEY	02/13/2024	Regular	0.00	380.44	60635
4378	LIBERTY CAPSTONE PROPERTIES, LLC	02/13/2024	Regular	0.00	9,072.97	60636
2072	LIBERTY COUNTY	02/13/2024	Regular	0.00	2,640.00	60637
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	02/13/2024	Regular	0.00	12,041.48	60638
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/13/2024	Regular	0.00	60.00	60639
2099	LIBERTY COUNTY SHERIFF'S DPT	02/13/2024	Regular	0.00	4,317.46	60640
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	22.00	60641
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60642
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60643
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60644
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60645
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60646
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60647
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60648
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60649
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60650
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60651
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60652
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	22.00	60653
2101	LIBERTY COUNTY TAX OFFICE	02/22/2024	Regular	0.00	-7.50	60654
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60654
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60655
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60656
2101	LIBERTY COUNTY TAX OFFICE	02/13/2024	Regular	0.00	7.50	60657
2114	LIBERTY EXTERMINATING COMPANY	02/13/2024	Regular	0.00	1,200.00	60658
2117	LIBERTY POSTMASTER	02/13/2024	Regular	0.00	100.00	60659
2254	LIBERTY TIRE & AUTO CENTER LTD	02/13/2024	Regular	0.00	3,378.15	60660
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	02/13/2024	Regular	0.00	30.84	60661
2141	LJA ENGINEERING, INC.	02/13/2024	Regular	0.00	16,242.59	60662
2144	LOGAN PICKETT	02/13/2024	Regular	0.00	3,400.00	60663
2118	LTR INTERMEDIATE HOLDINGS, INC.	02/13/2024	Regular	0.00	1,798.00	60664
4142	LUCAS M. WILSON	02/13/2024	Regular	0.00	600.00	60665
4046	MADISON GONZALEZ	02/13/2024	Regular	0.00	59.10	60666
3354	MARTIN.CHEVROLET BUICK - INC	02/13/2024	Regular	0.00	221.20	60667
2193	MASON MARTIN	02/13/2024	Regular	0.00	804.72	60668
2203	MCCOY CORPORATION	02/13/2024	Regular	0.00	19.99	60669
2202	MCCOY'S CORPORATION	02/13/2024	Regular	0.00	32.98	60670
1049	MELISSA GRIFFIN	02/13/2024	Regular	0.00	75.00	60671
2234	MICHAEL GRAHAM	02/13/2024	Regular	0.00	4,000.00	60672
2165	MICHALE WHITTINGTON	02/13/2024	Regular	0.00	1,326.62	60673
2244	MICHELE MANGUM-MERENDINO	02/13/2024	Regular	0.00	4,190.00	60674
3570	MONICA FIELDER	02/13/2024	Regular	0.00	199.66	60675
3297	MUNRO'S UNIFORM SERVICES, LLC	02/13/2024	Regular	0.00	956.68	60676

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4346	NATIONAL CENTER FOR STATE COURTS	02/13/2024	Regular	0.00	495.00	60677
4346	NATIONAL CENTER FOR STATE COURTS	02/13/2024	Regular	0.00	495.00	60678
1288	NCH CORPORATION	02/13/2024	Regular	0.00	1,650.30	60679
1288	NCH CORPORATION	02/13/2024	Regular	0.00	897.90	60680
2340	NEAL FUNERAL HOME	02/13/2024	Regular	0.00	1,700.00	60681
2505	NESTLE WATERS NORTH AMERICA	02/13/2024	Regular	0.00	71.88	60682
4324	NOEL PEREZ	02/13/2024	Regular	0.00	239.66	60683
2355	NORTH & EAST CO. JUDGES & CO	02/13/2024	Regular	0.00	175.00	60684
3865	ODP BUSINESS SOLUTIONS, LLC	02/13/2024	Regular	0.00	9,583.20	60685
	Void	02/13/2024	Regular	0.00	0.00	60686
3865	ODP BUSINESS SOLUTIONS, LLC	02/13/2024	Regular	0.00	293.88	60687
2388	ONSITE DECALS, LLC	02/13/2024	Regular	0.00	1,580.00	60688
2390	O'REILLY AUTO ENTERPRISES, LLC	02/13/2024	Regular	0.00	9,821.56	60689
	Void	02/13/2024	Regular	0.00	0.00	60690
	Void	02/13/2024	Regular	0.00	0.00	60691
2390	O'REILLY AUTO ENTERPRISES, LLC	02/13/2024	Regular	0.00	1,992.94	60692
2441	P & H BUILDERS SUPPLY, INC	02/13/2024	Regular	0.00	1,165.00	60693
2440	P & H BUILDERS SUPPLY, INC	02/13/2024	Regular	0.00	471.67	60694
2440	P & H BUILDERS SUPPLY, INC	02/13/2024	Regular	0.00	1,366.70	60695
2397	PACE STANCIL CLEVELAND, LTD	02/13/2024	Regular	0.00	2,385.00	60696
2398	PACE STANCIL DAYTON, LTD.	02/13/2024	Regular	0.00	2,440.00	60697
3956	PARKWAY CHEVROLET INC	02/13/2024	Regular	0.00	66,925.25	60698
3246	PATRICK GENE CHAPMAN JR.	02/13/2024	Regular	0.00	446.00	60699
1888	PAUL ANTHONY YOUNG, JR.	02/13/2024	Regular	0.00	400.90	60700
2432	.PLATINUM COPIER SOLUTIONS, LLC	02/13/2024	Regular	0.00	5,148.45	60701
	Void	02/13/2024	Regular	0.00	0.00	60702
2443	PRECISE SAFETY & CONSULTING,	02/13/2024	Regular	0.00	937.50	60703
2451	PRODUCTION EQUIPMENT SUPPLY C	02/13/2024	Regular	0.00	226.82	60704
3780	R&L AUTO SUPPLY	02/13/2024	Regular	0.00	111.48	60705
2479	R.B. EVERETT & COMPANY	02/13/2024	Regular	0.00	1,943.68	60706
2269	RAIN ERMIS	02/13/2024	Regular	0.00	508.50	60707
2509	REBECCA CORDER	02/13/2024	Regular	0.00	47.57	60708
2921	RETHA J. FRANKLIN	02/13/2024	Regular	0.00	475.00	60709
2529	RICHARD WATSON	02/13/2024	Regular	0.00	1,610.00	60710
3663	RITA VON ARB	02/13/2024	Regular	0.00	60.00	60711
4383	ROBIN COOKSEY	02/13/2024	Regular	0.00	527.30	60712
2577	ROY FLORA	02/13/2024	Regular	0.00	1,165.70	60713
3434	ROY L. FULLER	02/13/2024	Regular	0.00	400.00	60714
2603	SANITARY SUPPLY CO, INC.	02/13/2024	Regular	0.00	550.78	60715
2603	SANITARY SUPPLY CO, INC.	02/13/2024	Regular	0.00	879.68	60716
3696	SENERGY PETROLEUM, LLC	02/13/2024	Regular	0.00	2,453.39	60717
3696	SENERGY PETROLEUM, LLC	02/13/2024	Regular	0.00	3,582.50	60718
3696	SENERGY PETROLEUM, LLC	02/13/2024	Regular	0.00	11,090.15	60719
3696	SENERGY PETROLEUM, LLC	02/13/2024	Regular	0.00	4,415.08	60720
3696	SENERGY PETROLEUM, LLC	02/13/2024	Regular	0.00	2,925.03	60721
2653	SHOPPA'S FARM SUPPLY, INC.	02/13/2024	Regular	0.00	1,212.16	60722
2653	SHOPPA'S FARM SUPPLY, INC.	02/13/2024	Regular	0.00	30,000.00	60723
2665	SMART MATERIALS, INC.	02/13/2024	Regular	0.00	210.00	60724
2667	SMART'S TRUCK & TRAILER EQUIP	02/13/2024	Regular	0.00	1,525.23	60725
3498	.SMOKEY STOVER, INC	02/13/2024	Regular	0.00	350.00	60726
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	02/13/2024	Regular	0.00	1,275.00	60727
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/13/2024	Regular	0.00	59.95	60728
2687	SOUTHERN TIRE MART, LLC	02/13/2024	Regular	0.00	4,021.24	60729
2702	STANFIELD PROPANE GAS INC.	02/13/2024	Regular	0.00	957.00	60730
2469	STAPLES, INC	02/13/2024	Regular	0.00	1,301.90	60731
2469	STAPLES, INC	02/13/2024	Regular	0.00	914.13	60732
3955	STENOGRAPH, LLC	02/13/2024	Regular	0.00	834.00	60733
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	02/13/2024	Regular	0.00	347.00	60734
3411	SYSO USA I, INC.	02/13/2024	Regular	0.00	13,605.60	60735
3689	TCSCFI TK LLC	02/13/2024	Regular	0.00	15.90	60736
2768	TDCAA NOW TRUST FUND	02/13/2024	Regular	0.00	85.00	60737

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	02/13/2024	Regular	0.00	3,322.00	60738
4035	TEXAS A&M UNIVERSITY	02/13/2024	Regular	0.00	10,713.00	60739
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	02/13/2024	Regular	0.00	250.00	60740
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/13/2024	Regular	0.00	1,180.00	60741
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/13/2024	Regular	0.00	325.00	60742
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/13/2024	Regular	0.00	650.00	60743
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/13/2024	Regular	0.00	30.00	60744
2810	TEXAS ICO, INCORPORATED	02/13/2024	Regular	0.00	2,263.26	60745
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	02/13/2024	Regular	0.00	75.00	60746
2814	TEXAS JUSTICE COURT TRAINING	02/13/2024	Regular	0.00	520.00	60747
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/13/2024	Regular	0.00	3,200.00	60748
2846	THE POUNCIL LAW FIRM PLLC	02/13/2024	Regular	0.00	375.00	60749
2869	THOMAS JOSEPH ABBATE JR	02/13/2024	Regular	0.00	3,300.00	60750
3515	TRACY LAELA RANDALL MEACHAM	02/13/2024	Regular	0.00	287.74	60751
2886	TRANSMISSION EXCHANGE OF LIBERTY	02/13/2024	Regular	0.00	6,098.88	60752
	Void	02/13/2024	Regular	0.00	0.00	60753
	Void	02/13/2024	Regular	0.00	0.00	60754
	Void	02/13/2024	Regular	0.00	0.00	60755
	Void	02/13/2024	Regular	0.00	0.00	60756
	Void	02/13/2024	Regular	0.00	0.00	60757
	Void	02/13/2024	Regular	0.00	0.00	60758
	Void	02/13/2024	Regular	0.00	0.00	60759
	Void	02/13/2024	Regular	0.00	0.00	60760
	Void	02/13/2024	Regular	0.00	0.00	60761
	Void	02/13/2024	Regular	0.00	0.00	60762
	Void	02/13/2024	Regular	0.00	0.00	60763
	Void	02/13/2024	Regular	0.00	0.00	60764
	Void	02/13/2024	Regular	0.00	0.00	60765
	Void	02/13/2024	Regular	0.00	0.00	60766
	Void	02/13/2024	Regular	0.00	0.00	60767
	Void	02/13/2024	Regular	0.00	0.00	60768
	Void	02/13/2024	Regular	0.00	0.00	60769
	Void	02/13/2024	Regular	0.00	0.00	60770
	Void	02/13/2024	Regular	0.00	0.00	60771
	Void	02/13/2024	Regular	0.00	0.00	60772
	Void	02/13/2024	Regular	0.00	0.00	60773
	Void	02/13/2024	Regular	0.00	0.00	60774
2894	TRIANGLE EQUIPMENT, INC.	02/13/2024	Regular	0.00	197.50	60775
3146	TROUT TIRE CENTER INC.	02/13/2024	Regular	0.00	300.00	60776
2917	TYLER TECHNOLOGIES, INC.	02/13/2024	Regular	0.00	2,247.49	60777
3102	UNIFIRST HOLDINGS INC	02/13/2024	Regular	0.00	1,627.17	60778
3878	VERNON PARISH SHERIFF'S OFFICE	02/13/2024	Regular	0.00	6,960.00	60779
4019	VICKERY PROPANE	02/13/2024	Regular	0.00	901.73	60780
2966	VULCAN CONSTRUCTION MATERIAL	02/13/2024	Regular	0.00	157,542.25	60781
1704	W. W. GRAINGER, INC.	02/13/2024	Regular	0.00	207.88	60782
2969	W.B. WILLIAMSON LP GAS CO, INC.	02/13/2024	Regular	0.00	785.60	60783
2971	W.W.GRAINGER	02/13/2024	Regular	0.00	273.65	60784
2976	WALLER COUNTY ASPHALT INC.	02/13/2024	Regular	0.00	10,508.39	60785
2984	WASHINGTON COUNTY TRACTOR INC.	02/13/2024	Regular	0.00	4,663.25	60786
2985	WASTE MANAGEMENT OF TEXAS, INC.	02/13/2024	Regular	0.00	468.32	60787
3641	WESLEY HINCH	02/13/2024	Regular	0.00	130.26	60788
3289	WEST PUBLISHING CORPORATION	02/13/2024	Regular	0.00	5,868.67	60789
3010	WHITENERS AUTO	02/13/2024	Regular	0.00	2,131.98	60790
3295	WILBARGER COUNTY	02/13/2024	Regular	0.00	1,720.00	60791
3016	WILLIAM A. AGNEW, JR	02/13/2024	Regular	0.00	600.00	60792
3019	WILLIAM KNOX	02/13/2024	Regular	0.00	270.00	60793
3672	WISCONSIN QUICK LUBE, INC.	02/13/2024	Regular	0.00	522.51	60794
3032	XEROX CORPORATION	02/13/2024	Regular	0.00	1,148.13	60795
3655	Z'S AUTO CARE LLC	02/13/2024	Regular	0.00	91.44	60796
1016	AT&T CORP	02/16/2024	Regular	0.00	3,061.09	60797
1285	CENTERPOINT ENERGY ENTEX	02/16/2024	Regular	0.00	336.03	60798

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1336	CITY OF DAYTON	02/16/2024	Regular	0.00	338.31	60799
1341	CITY OF LIBERTY	02/16/2024	Regular	0.00	526.17	60800
1390	COMCAST	02/16/2024	Regular	0.00	729.08	60801
1594	ENTERGY	02/16/2024	Regular	0.00	649.10	60802
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/16/2024	Regular	0.00	85.93	60803
3144	BESTCO BENEFIT PLANS, LLC	02/20/2024	Regular	0.00	20,105.43	60804
4390	DAYTON LEASE & PIPELINE SERVICES, INC.	02/20/2024	Regular	0.00	34,000.00	60805
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	02/20/2024	Regular	0.00	1,499,256.00	60806
1004	AT&T	02/21/2024	Regular	0.00	84.39	60807
1341	CITY OF LIBERTY	02/21/2024	Regular	0.00	26,588.66	60808
	Void	02/21/2024	Regular	0.00	0.00	60809
1390	COMCAST	02/21/2024	Regular	0.00	438.79	60810
1594	ENTERGY	02/21/2024	Regular	0.00	3,440.47	60811
1657	FRONTIER COMMUNICATIONS CORPORATION	02/21/2024	Regular	0.00	815.00	60812
1007	A-1 TEL-COM, INC.	02/26/2024	Regular	0.00	17,856.62	60813
3746	CARDIOVASCULAR ASSOCIATES	02/27/2024	Regular	0.00	6.42	60814
1342	CITY OF LIBERTY EMS	02/27/2024	Regular	0.00	1,056.91	60815
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	02/27/2024	Regular	0.00	101.94	60816
4193	MEMORIAL HOSPITAL OF POLK COUNTY	02/27/2024	Regular	0.00	560.85	60817
2618	SCRIPT CARE, LTD	02/27/2024	Regular	0.00	17.28	60818
2661	SINGLETON ASSOCIATES, PA	02/27/2024	Regular	0.00	277.99	60819
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/27/2024	Regular	0.00	221.83	60820
3471	UNIVERSITY OF TEXAS MEDICAL BRANCH AT G	02/27/2024	Regular	0.00	3,471.72	60821
3760	UT PHYSICIANS	02/27/2024	Regular	0.00	110.91	60822
2919	UTMB FACULTY GROUP PRACTICE	02/27/2024	Regular	0.00	83.75	60823
3576	VERNER NELSCH MD	02/27/2024	Regular	0.00	47.67	60824
4087	LORINE PIGOTT GORE	02/27/2024	Regular	0.00	17.00	60825
4224	MARIA CARDENAS	02/27/2024	Regular	0.00	591.00	60826
4360	OCTAVIA GARCIA	02/27/2024	Regular	0.00	126.00	60827
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/27/2024	Regular	0.00	103.00	60828
1106	A & J SALES INC	02/27/2024	Regular	0.00	185.04	60829
1007	A-1 TEL-COM, INC.	02/27/2024	Regular	0.00	4,744.90	60830
3409	AAA ACTION SEPTIC SERVICE LLC	02/27/2024	Regular	0.00	1,100.00	60831
1065	AMAZON.COM SERVICES, INC.	02/27/2024	Regular	0.00	93.81	60832
1065	AMAZON.COM SERVICES, INC.	02/27/2024	Regular	0.00	592.66	60833
1079	AMERICAN TIRE DISTRIBUTOR	02/27/2024	Regular	0.00	561.56	60834
1107	ARCOSA AGGREGATES, INC.	02/27/2024	Regular	0.00	13,595.15	60835
1118	ASSOCIATED SUPPLY CO, INC.	02/27/2024	Regular	0.00	985.52	60836
1071	BARRY C. APEL, SR.	02/27/2024	Regular	0.00	33.00	60837
4023	BEAUREGARD PARISH SHERIFF	02/27/2024	Regular	0.00	58,560.00	60838
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/27/2024	Regular	0.00	2,940.60	60839
3437	BIMBO BAKERIES USA, INC.	02/27/2024	Regular	0.00	552.60	60840
1200	BLUE TARP FINANCIAL	02/27/2024	Regular	0.00	1,398.77	60841
1207	BOOT BARN INC.	02/27/2024	Regular	0.00	200.00	60842
4165	BREVIN JACKSON	02/27/2024	Regular	0.00	7,450.00	60843
2279	BROOKSHIRE BROTHERS	02/27/2024	Regular	0.00	69.87	60844
4389	BRYAN WEST	02/27/2024	Regular	0.00	546.99	60845
1238	BYERS INSPECTION STATION, LLC	02/27/2024	Regular	0.00	505.00	60846
4011	CADENCE BANK	02/27/2024	Regular	0.00	4,600.00	60847
3176	CALLIE GERALD	02/27/2024	Regular	0.00	132.66	60848
2717	CARRIAGE MANAGEMENT LP	02/27/2024	Regular	0.00	1,995.00	60849
1054	CARRIAGE MANAGEMENT, LP	02/27/2024	Regular	0.00	795.00	60850
1283	CDW LLC	02/27/2024	Regular	0.00	960.00	60851
2953	CELLCO PARTNERSHIP	02/27/2024	Regular	0.00	4,781.33	60852
1291	CHAD ELMORE	02/27/2024	Regular	0.00	418.08	60853
3249	CHAD ETHERIDGE	02/27/2024	Regular	0.00	1,200.00	60854
4261	CHAMBERS COUNTY	02/27/2024	Regular	0.00	1,365.12	60855
1319	CHRISTINA VARELA	02/27/2024	Regular	0.00	400.00	60856
4388	CHRISTOPHER WEISINGER	02/27/2024	Regular	0.00	206.50	60857
2898	CHRISTOPHER WILLIAMS	02/27/2024	Regular	0.00	35.00	60858
1327	CINTAS CORPORATION NO. 2	02/27/2024	Regular	0.00	927.18	60859

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3331	CITI BANK, N.A.	02/27/2024	Regular	0.00	1,400.50	60860
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/27/2024	Regular	0.00	6,445.34	60861
4223	CLEVELAND DIESEL AUTO TIRE	02/27/2024	Regular	0.00	494.05	60862
2421	CLEVELAND MACK SALES INC.	02/27/2024	Regular	0.00	15,657.90	60863
1369	CLEVELAND SUPPLY INC., LLC	02/27/2024	Regular	0.00	100.00	60864
1371	CLIFTON V. SMITH	02/27/2024	Regular	0.00	318.50	60865
1381	COASTAL WELDING SUPPLY INC	02/27/2024	Regular	0.00	598.40	60866
3300	CODY ALLEN COMBS	02/27/2024	Regular	0.00	3,200.00	60867
1408	COOPER ELECTRIC, INC.	02/27/2024	Regular	0.00	34.78	60868
3449	CORRECT RX PHARMACY SERVICES, INC.	02/27/2024	Regular	0.00	5,078.36	60869
4186	CORRECTIONS PRODUCTS COMPANY, LTD	02/27/2024	Regular	0.00	1,545.00	60870
1329	COUNTY INFORMATION RESOURCES AGENCY	02/27/2024	Regular	0.00	7,062.77	60871
3680	COURTNEY REYNE PARDUE	02/27/2024	Regular	0.00	940.00	60872
2911	CROSBY AUTOMOTIVE GROUP INC	02/27/2024	Regular	0.00	964.96	60873
3548	CROSSROADS MOTORS, LLC	02/27/2024	Regular	0.00	7.00	60874
1430	CRYSTAL MAGEE	02/27/2024	Regular	0.00	1,515.47	60875
3459	DAIRY FARMERS OF AMERICA, INC.	02/27/2024	Regular	0.00	141.24	60876
1453	DANA SAFETY SUPPLY, INC.	02/27/2024	Regular	0.00	240.00	60877
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/27/2024	Regular	0.00	193.67	60878
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/27/2024	Regular	0.00	136.20	60879
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	02/27/2024	Regular	0.00	6,461.67	60880
3282	DS SERVICES OF AMERICA, INC.	02/27/2024	Regular	0.00	18.48	60881
3282	DS SERVICES OF AMERICA, INC.	02/27/2024	Regular	0.00	63.95	60882
3282	DS SERVICES OF AMERICA, INC.	02/27/2024	Regular	0.00	80.59	60883
3282	DS SERVICES OF AMERICA, INC.	02/27/2024	Regular	0.00	77.36	60884
3282	DS SERVICES OF AMERICA, INC.	02/27/2024	Regular	0.00	15.71	60885
3282	DS SERVICES OF AMERICA, INC.	02/27/2024	Regular	0.00	29.67	60886
4312	DUI, INC	02/27/2024	Regular	0.00	107.96	60887
1567	DWAYNE GOTT	02/27/2024	Regular	0.00	199.13	60888
1574	EDGAR D. LIECK	02/27/2024	Regular	0.00	1,600.00	60889
1584	ELIZABETH E. COKER	02/27/2024	Regular	0.00	3,000.00	60890
1410	FERNANDEZ INVESTMENT GROUP INC	02/27/2024	Regular	0.00	660.00	60891
1656	FREDRICK VILLAFUERTE	02/27/2024	Regular	0.00	5,054.87	60892
4021	FRIENDLY AUTO MALL, LLC	02/27/2024	Regular	0.00	602.92	60893
3250	FRONTIER K2, LLC	02/27/2024	Regular	0.00	237.34	60894
1669	GARY DENNISON	02/27/2024	Regular	0.00	1,800.00	60895
3442	GEORGE W GRAHAM	02/27/2024	Regular	0.00	1,080.00	60896
1686	GIGATRON SOFTWARE CORPORATION	02/27/2024	Regular	0.00	1,322.00	60897
1723	GULF STATES MATERIALS, INC.	02/27/2024	Regular	0.00	12,657.44	60898
1764	HART INTERCIVIC, INC.	02/27/2024	Regular	0.00	3,124.98	60899
1770	HEALTH CARE SERVICE CORP.	02/27/2024	Regular	0.00	47.98	60900
1776	HELENA CHEMICAL	02/27/2024	Regular	0.00	2,752.50	60901
3045	HOME DEPOT U.S.A., INC	02/27/2024	Regular	0.00	2,207.78	60902
3675	IMPACT PROMOTIONAL SERVICES, LLC	02/27/2024	Regular	0.00	349.33	60903
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	02/27/2024	Regular	0.00	1,395.76	60904
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/27/2024	Regular	0.00	188.00	60905
4294	J AND J LUMBER, LLC	02/27/2024	Regular	0.00	82.35	60906
1876	JAMES MATTHEW GOTT	02/27/2024	Regular	0.00	600.00	60907
1903	JESSE D LOPEZ	02/27/2024	Regular	0.00	1,895.00	60908
1911	JOAN BELT	02/27/2024	Regular	0.00	129.31	60909
3290	JOHN H. OCKELS	02/27/2024	Regular	0.00	150.00	60910
1933	JOHN TUCKER	02/27/2024	Regular	0.00	350.50	60911
1939	JOSE JILBERTO OVIEDO	02/27/2024	Regular	0.00	1,225.00	60912
4275	JOSE M LIMA	02/27/2024	Regular	0.00	300.00	60913
1696	KAHAA, INC	02/27/2024	Regular	0.00	45.00	60914
1632	KAROLYN CULLARS	02/27/2024	Regular	0.00	18,665.00	60915
1973	KEATON D. KIRKWOOD	02/27/2024	Regular	0.00	3,850.00	60916
3997	KELBY WHIDDON	02/27/2024	Regular	0.00	115.29	60917
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/27/2024	Regular	0.00	62.12	60918
2033	LARRY WILBURN	02/27/2024	Regular	0.00	630.05	60919
2037	LAST CHANCE FEED & MORE LLC	02/27/2024	Regular	0.00	100.50	60920

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	02/27/2024	Regular	0.00	611.76	60921
3002	LDM ENTERPRISES	02/27/2024	Regular	0.00	141.98	60922
2058	LEON WILSON	02/27/2024	Regular	0.00	6.00	60923
3586	LETICIA MANNING	02/27/2024	Regular	0.00	383.24	60924
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/27/2024	Regular	0.00	970.00	60925
2099	LIBERTY COUNTY SHERIFF'S DPT	02/27/2024	Regular	0.00	2,072.86	60926
2101	LIBERTY COUNTY TAX OFFICE	02/27/2024	Regular	0.00	7.50	60927
2101	LIBERTY COUNTY TAX OFFICE	02/27/2024	Regular	0.00	7.50	60928
2101	LIBERTY COUNTY TAX OFFICE	02/27/2024	Regular	0.00	7.50	60929
2101	LIBERTY COUNTY TAX OFFICE	02/27/2024	Regular	0.00	22.00	60930
2117	LIBERTY POSTMASTER	02/27/2024	Regular	0.00	100.00	60931
2254	LIBERTY TIRE & AUTO CENTER LTD	02/27/2024	Regular	0.00	3,794.60	60932
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	02/27/2024	Regular	0.00	30.84	60933
2144	LOGAN PICKETT	02/27/2024	Regular	0.00	1,200.00	60934
2162	LYNN ALLEN	02/27/2024	Regular	0.00	75.04	60935
2202	MCCOY'S CORPORATION	02/27/2024	Regular	0.00	199.76	60936
1049	MELISSA GRIFFIN	02/27/2024	Regular	0.00	75.00	60937
2165	MICHALE WHITTINGTON	02/27/2024	Regular	0.00	1,003.97	60938
3281	MILDRED L. MARTIN	02/27/2024	Regular	0.00	126.72	60939
2268	ML FIRE & SAFETY	02/27/2024	Regular	0.00	302.50	60940
3297	MUNRO'S UNIFORM SERVICES, LLC	02/27/2024	Regular	0.00	960.48	60941
2321	MUSTANG MACHINERY COMPANY, LLC	02/27/2024	Regular	0.00	828.29	60942
3865	ODP BUSINESS SOLUTIONS, LLC	02/27/2024	Regular	0.00	4,713.51	60943
2390	O'REILLY AUTO ENTERPRISES, LLC	02/27/2024	Regular	0.00	2,746.94	60944
	Void	02/27/2024	Regular	0.00	0.00	60945
2440	P & H BUILDERS SUPPLY, INC	02/27/2024	Regular	0.00	52.78	60946
2441	P & H BUILDERS SUPPLY, INC	02/27/2024	Regular	0.00	876.52	60947
2397	PACE STANCIL CLEVELAND, LTD	02/27/2024	Regular	0.00	850.00	60948
1888	PAUL ANTHONY YOUNG, JR.	02/27/2024	Regular	0.00	148.28	60949
2443	PRECISE SAFETY & CONSULTING,	02/27/2024	Regular	0.00	695.00	60950
2451	PRODUCTION EQUIPMENT SUPPLY C	02/27/2024	Regular	0.00	315.05	60951
3780	R&L AUTO SUPPLY	02/27/2024	Regular	0.00	77.23	60952
3962	RANDALL WALTER	02/27/2024	Regular	0.00	1,306.50	60953
4016	RED EYE, LLC	02/27/2024	Regular	0.00	1,695.46	60954
4016	RED EYE, LLC	02/27/2024	Regular	0.00	933.59	60955
4051	ROBERT H. FREYER	02/27/2024	Regular	0.00	312.13	60956
4286	ROBSTOWN HARDWARE COMPANY	02/27/2024	Regular	0.00	112.99	60957
4270	ROLANDO A HERNANDEZ	02/27/2024	Regular	0.00	856.33	60958
2603	SANITARY SUPPLY CO, INC.	02/27/2024	Regular	0.00	492.52	60959
2606	SARA FORE	02/27/2024	Regular	0.00	36.68	60960
2607	SARAH ELLIS IVERSON	02/27/2024	Regular	0.00	650.00	60961
3696	SENERGY PETROLEUM, LLC	02/27/2024	Regular	0.00	5,470.62	60962
3696	SENERGY PETROLEUM, LLC	02/27/2024	Regular	0.00	10,445.11	60963
2626	SERVICE GRAPHICS LLC	02/27/2024	Regular	0.00	422.05	60964
2653	SHOPPA'S FARM SUPPLY, INC.	02/27/2024	Regular	0.00	5,673.67	60965
2665	SMART MATERIALS, INC.	02/27/2024	Regular	0.00	2,520.00	60966
2667	SMART'S TRUCK & TRAILER EQUIP	02/27/2024	Regular	0.00	113.44	60967
3498	SMOKEY STOVER, INC	02/27/2024	Regular	0.00	20.00	60968
2687	SOUTHERN TIRE MART, LLC	02/27/2024	Regular	0.00	5,970.89	60969
2687	SOUTHERN TIRE MART, LLC	02/27/2024	Regular	0.00	4,426.40	60970
2469	STAPLES, INC	02/27/2024	Regular	0.00	1,636.39	60971
2469	STAPLES, INC	02/27/2024	Regular	0.00	1,402.85	60972
2705	STAPLES, INC.	02/27/2024	Regular	0.00	1,167.92	60973
1003	SUE ANNE GOTHARD	02/27/2024	Regular	0.00	135.00	60974
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	02/27/2024	Regular	0.00	1,387.50	60975
3411	SYSCO USA I, INC.	02/27/2024	Regular	0.00	22,042.67	60976
2757	TAMMY MANUEL	02/27/2024	Regular	0.00	376.50	60977
3827	TARA BRIDGES	02/27/2024	Regular	0.00	61.72	60978
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/27/2024	Regular	0.00	2,340.00	60979
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/27/2024	Regular	0.00	477.63	60980
2810	TEXAS ICO, INCORPORATED	02/27/2024	Regular	0.00	13.99	60981

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2869	THOMAS JOSEPH ABBATE JR	02/27/2024	Regular	0.00	1,800.00	60982
3700	TIFFANI SYKES	02/27/2024	Regular	0.00	229.14	60983
3515	TRACY LAELA RANDALL MEACHAM	02/27/2024	Regular	0.00	141.48	60984
4387	TRACY SIKES	02/27/2024	Regular	0.00	546.99	60985
2884	TRANS-UNION RISK & ALTERNATIVE	02/27/2024	Regular	0.00	75.00	60986
2888	TRAVELERS	02/27/2024	Regular	0.00	25,684.71	60987
1568	TRIANGLE FLUID POWER	02/27/2024	Regular	0.00	549.81	60988
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	02/27/2024	Regular	0.00	249.40	60989
2917	TYLER TECHNOLOGIES, INC.	02/27/2024	Regular	0.00	376,282.93	60990
3102	UNIFIRST HOLDINGS INC	02/27/2024	Regular	0.00	1,036.97	60991
3878	VERNON PARISH SHERIFF'S OFFICE	02/27/2024	Regular	0.00	2,760.00	60992
2965	VOYAGER FLEET SYSTEMS, INC.	02/27/2024	Regular	0.00	1,483.92	60993
2966	VULCAN CONSTRUCTION MATERIAL	02/27/2024	Regular	0.00	180,891.39	60994
1704	W. W. GRAINGER, INC.	02/27/2024	Regular	0.00	295.47	60995
2976	WALLER COUNTY ASPHALT INC.	02/27/2024	Regular	0.00	20,761.07	60996
3289	WEST PUBLISHING CORPORATION	02/27/2024	Regular	0.00	6,812.17	60997
3010	WHITENERS AUTO	02/27/2024	Regular	0.00	755.86	60998
3672	WISCONSIN QUICK LUBE, INC.	02/27/2024	Regular	0.00	657.48	60999
3072	WORLDWIDE CANINE, INC.	02/27/2024	Regular	0.00	2,500.00	61000
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	799.77	61001
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	-799.77	61001
3173	XEROX FINANCIAL SERVICES	02/27/2024	Regular	0.00	-1,574.65	61002
3173	XEROX FINANCIAL SERVICES	02/27/2024	Regular	0.00	1,574.65	61002
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	-799.77	61003
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	799.77	61003
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	-799.77	61004
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	799.77	61004
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	-799.77	61005
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	799.77	61005
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	-799.77	61006
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	799.77	61006
3032	XEROX CORPORATION	02/27/2024	Regular	0.00	799.77	61007
3173	XEROX FINANCIAL SERVICES	02/27/2024	Regular	0.00	1,574.65	61008
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/28/2024	Regular	0.00	401,948.79	61009
	Void	02/28/2024	Regular	0.00	0.00	61010
	Void	02/28/2024	Regular	0.00	0.00	61011
1376	LIBERTY COUNTY PAYROLL	02/28/2024	Regular	0.00	949,025.06	61012
2097	LIBERTY COUNTY PAYROLL CLEARING	02/28/2024	Regular	0.00	624,215.04	61013
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/28/2024	Regular	0.00	3,493.04	61014
3847	TRANSWORLD SYSTEMS INC.	02/28/2024	Regular	0.00	127.01	61015
2950	VALIC C/O JP MORGAN CHASE	02/28/2024	Regular	0.00	616.00	61016
1016	AT&T CORP	02/28/2024	Regular	0.00	4,107.28	61017
1285	CENTERPOINT ENERGY ENTEX	02/28/2024	Regular	0.00	2,968.05	61018
1334	CITY OF CLEVELAND	02/28/2024	Regular	0.00	531.30	61019
1341	CITY OF LIBERTY	02/28/2024	Regular	0.00	232.89	61020
1594	ENTERGY	02/28/2024	Regular	0.00	1,896.07	61021
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/28/2024	Regular	0.00	286.87	61022
4398	GRAND OAKS AFFORDABLE	02/28/2024	Regular	0.00	1,155.00	61023
3886	INTRADO LIFE & SAFETY SOLUTIONS CORPORA	02/28/2024	Regular	0.00	13,570.50	61024
2351	NINTH COURT OF APPEALS	02/28/2024	Regular	0.00	749.16	61025
2821	TEXAS PARKS & WILDLIFE	02/28/2024	Regular	0.00	2,779.91	61026
3871	LIBERTY COUNTY JP # 2	02/29/2024	Regular	0.00	2,360.00	61027
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	02/29/2024	Regular	0.00	54,311.04	61028

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3006	WEX BANK	02/26/2024	Bank Draft	0.00	45,153.29	DFT0003842

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,521	555	0.00	7,957,396.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-5,581.00
Bank Drafts	1	1	0.00	45,153.29
EFT's	0	0	0.00	0.00
	1522	596	0.00	7,996,968.80

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3382	MYRON MCDOWELL CONSTRUCTION, INC.	02/13/2024	Regular	0.00	73,417.50	1055

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	73,417.50
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	73,417.50

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4385	DEPARTMENT OF HEALTH AND HUMAN SERVIC	02/13/2024	Regular	0.00	2,510.78	2091
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	02/29/2024	Regular	0.00	818,538.14	2092
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/15/2024	Bank Draft	0.00	22.73	DFT0003811
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/15/2024	Bank Draft	0.00	1,346.21	DFT0003812
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/29/2024	Bank Draft	0.00	22.68	DFT0003844
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/29/2024	Bank Draft	0.00	1,256.34	DFT0003845

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	821,048.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,647.96
EFT's	0	0	0.00	0.00
	6	6	0.00	823,696.88

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/01/2024	Regular	0.00	313.00	20871
1077	AMERICAN SCREENING LLC	02/12/2024	Regular	0.00	720.00	20872
1234	BUSINESS CARD	02/12/2024	Regular	0.00	861.92	20873
1327	CINTAS CORPORATION NO. 2	02/12/2024	Regular	0.00	199.77	20874
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/12/2024	Regular	0.00	2,370.00	20875
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/12/2024	Regular	0.00	1,348.64	20876
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/12/2024	Regular	0.00	116.10	20877
2375	OFFICE DEPOT BUSINESS ACCOUNT	02/12/2024	Regular	0.00	776.46	20878
2072	LIBERTY COUNTY	02/12/2024	Regular	0.00	1,368.94	20879
2072	LIBERTY COUNTY	02/12/2024	Regular	0.00	48,241.34	20880
2072	LIBERTY COUNTY	02/28/2024	Regular	0.00	38,700.44	20881
2072	LIBERTY COUNTY	02/28/2024	Regular	0.00	1,279.02	20882

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	96,295.63
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
	17	12	0.00	96,295.63

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1007	A-1 TEL-COM, INC.	02/06/2024	Regular	0.00	50.95	3022
4381	DON BODE	02/06/2024	Regular	0.00	99.00	3023
1594	ENERGY	02/06/2024	Regular	0.00	363.13	3024
3978	HBS PROPERTIES LLC	02/06/2024	Regular	0.00	500.00	3025
2751	TAC RISK MANAGEMENT POOL	02/06/2024	Regular	0.00	433.50	3026
2751	TAC RISK MANAGEMENT POOL	02/06/2024	Regular	0.00	53.00	3027
2751	TAC RISK MANAGEMENT POOL	02/06/2024	Regular	0.00	1,576.00	3028
2144	LOGAN PICKETT	02/12/2024	Regular	0.00	45.00	3029
2072	LIBERTY COUNTY	02/12/2024	Regular	0.00	9,436.42	3030
1390	COMCAST	02/28/2024	Regular	0.00	211.72	3031
2072	LIBERTY COUNTY	02/28/2024	Regular	0.00	9,436.42	3032

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	22,205.14
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
	14	11	0.00	22,205.14

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	02/15/2024	Bank Draft	0.00	6,868.50	DFT0003810
2096	WAGE WORKS	02/15/2024	Bank Draft	0.00	6,721.62	DFT0003813
2096	WAGE WORKS	02/15/2024	Bank Draft	0.00	693.75	DFT0003814
2097e	TCDRS	02/29/2024	Bank Draft	0.00	320,977.53	DFT0003815
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	50.00	DFT0003816
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	75.00	DFT0003817
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	25.00	DFT0003818
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	20.00	DFT0003819
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	20.00	DFT0003820
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	225.00	DFT0003821
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	50.00	DFT0003822
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Bank Draft	0.00	25.00	DFT0003823
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	50.00	DFT0003824
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	50.00	DFT0003825
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	90.00	DFT0003826
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	50.00	DFT0003827
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	200.00	DFT0003828
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	50.00	DFT0003829
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	250.00	DFT0003830
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	20.00	DFT0003831
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	50.00	DFT0003832
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	312.50	DFT0003833
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	300.00	DFT0003834
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	69.59	DFT0003835
3581	EMPOWER RETIREMENT, LLC	02/15/2024	Bank Draft	0.00	427.06	DFT0003836
2932	UNITED STATES TREASURY - IRS	02/15/2024	Bank Draft	0.00	97,068.44	DFT0003837
2932	UNITED STATES TREASURY - IRS	02/15/2024	Bank Draft	0.00	36,357.30	DFT0003838
2932	UNITED STATES TREASURY - IRS	02/15/2024	Bank Draft	0.00	155,458.26	DFT0003839
2096c	OAG - Child Support	02/29/2024	Bank Draft	0.00	7,539.50	DFT0003843
2096	WAGE WORKS	02/29/2024	Bank Draft	0.00	6,721.62	DFT0003846
2096	WAGE WORKS	02/29/2024	Bank Draft	0.00	693.75	DFT0003847
2097e	TCDRS	02/29/2024	Bank Draft	0.00	319,974.33	DFT0003848
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	50.00	DFT0003849
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	75.00	DFT0003850
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	25.00	DFT0003851
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	20.00	DFT0003852
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	20.00	DFT0003853
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	225.00	DFT0003854
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	50.00	DFT0003855
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Bank Draft	0.00	25.00	DFT0003856
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	50.00	DFT0003857
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	50.00	DFT0003858
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	90.00	DFT0003859
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	50.00	DFT0003860
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	200.00	DFT0003861
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	50.00	DFT0003862
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	250.00	DFT0003863
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	20.00	DFT0003864
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	50.00	DFT0003865
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	105.00	DFT0003866
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	300.00	DFT0003867
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	69.59	DFT0003868
3581	EMPOWER RETIREMENT, LLC	02/29/2024	Bank Draft	0.00	427.06	DFT0003869
2932	UNITED STATES TREASURY - IRS	02/29/2024	Bank Draft	0.00	95,877.43	DFT0003870
2932	UNITED STATES TREASURY - IRS	02/29/2024	Bank Draft	0.00	36,241.94	DFT0003871

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number
2932

Vendor Name
UNITED STATES TREASURY - IRS

Payment Date
02/29/2024

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
154,964.82

Number
DFT0003872

Bank Code PR Clearing Summary

Payment Type	Payable		Payment	
	Count	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	1,250,769.59
EFT's	0	0	0.00	0.00
	56	56	0.00	1,250,769.59

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	02/27/2024	Regular	0.00	358.00	2066
2084	LIBERTY COUNTY DIST. ATTORNEY	02/27/2024	Regular	0.00	30,056.31	2067
2099	LIBERTY COUNTY SHERIFF'S DPT	02/27/2024	Regular	0.00	45,084.46	2068

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	75,498.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	75,498.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,558	584	0.00	9,045,862.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-5,581.00
Bank Drafts	61	61	0.00	1,298,570.84
EFT's	0	0	0.00	0.00
	1619	685	0.00	10,338,852.31

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	2/2024	75,498.77
059	OLD RIVER DD#1	2/2024	22,205.14
067	AMERICAN RESCUE PLAN FUNDS	2/2024	73,417.50
086	LIB CO BEN/INSURANCE	2/2024	823,696.88
092	CS & CD PROGRAMS	2/2024	96,295.63
098	PAYROLL CLEARING ACCOUNT	2/2024	1,250,769.59
999	Pooled Cash	2/2024	7,996,968.80
			10,338,852.31