

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

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

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

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FILED

at 9 : 16 A . M.

NOV 14 2024

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY: Valentine
DEPUTY CLERK



AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

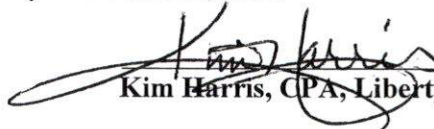
RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 2024

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

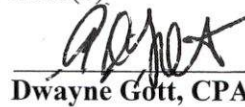
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled and any adjustments have been noted. This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON SEPTEMBER 30, 2024
\$48,961,806.03

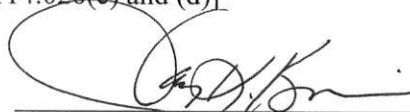
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.
Filed with accompanying reports this, the 12th day of November, 2024.

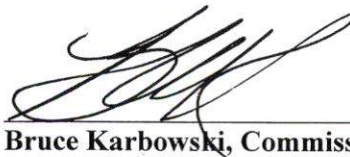

Kim Harris, CPA, Liberty County Treasurer

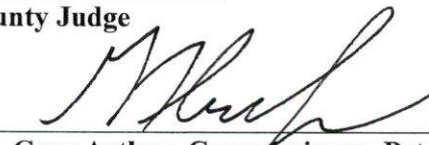
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]


Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on November 12, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2024 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]


Jay Knight, County Judge


Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3

+


Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

September 30, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain (Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	10/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	196,626.98	(3,373.02)
FNMA #MA22233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	19,586.95	19,587.71	19,367.11	(220.60)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	518,912.01	486,976.80	(31,935.21)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	519,566.60	490,330.95	(29,235.65)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,449,675.00	(50,325.00)
Total for Liberty County Treasurer										5,200,000	2,719,586.95	2,758,066.32	2,642,976.84	(115,089.48)

Pledge Security Listing

September 30, 2024

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	6,771,437.55	6,821,496.61	6,540,323.11	(281,173.51)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,356,909.68	9,644,355.20	8,232,807.23	(1,411,547.96)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,776,467.01	9,948,163.19	8,662,122.91	(1,286,040.28)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,309,414.24	9,544,159.63	8,536,539.69	(1,007,619.94)
Total for LIBERTY COUNTY TREASURER										75,700,000	35,214,228.48	35,958,174.63	31,971,792.94	(3,986,381.69)

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

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
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	\$420,000	\$12,558	\$432,558	\$22,835,000	\$6,281,389	\$29,116,389	\$29,548,947

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 September, 2024 was \$8,501.59.

TexSTAR and LOGIC Government Investment Pool

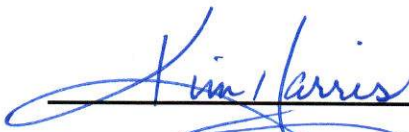
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>August 31, 2024 Balance</u>	<u>September Interest</u>	<u>September 30, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$28,414,814.69	\$121,506.68	\$23,536,321.37
American Rescue (LOGIC)	\$10,353,302.69	\$ 44,525.12	\$10,397,827.81
Debt Service (TexSTAR)	\$ 493,861.98	\$ 2,082.70	\$ 495,944.68
	<u>\$39,261,979.36</u>	<u>\$168,114.50</u>	<u>\$34,430,093.86</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. In September, \$5,000,000.00 was transferred from LOGIC to Prosperity Bank.

Submitted to Commissioners Court of Liberty County on November 12, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3939	RIVER RANCH MUNICIPAL UTILITY DISTRICT #1	09/09/2024	Regular	0.00	-152.90	64223
1285	CENTERPOINT ENERGY ENTEX	09/03/2024	Regular	0.00	304.47	64224
1390	COMCAST	09/03/2024	Regular	0.00	208.84	64225
1594	ENTERGY	09/03/2024	Regular	0.00	8,411.67	64226
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	09/03/2024	Regular	0.00	34.45	64227
1306	CHARLES WIGGINS	09/03/2024	Regular	0.00	1,250.00	64228
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	09/03/2024	Regular	0.00	833.33	64229
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	09/03/2024	Regular	0.00	4,333.33	64230
3122	D.L. FOSTER HOLDINGS, LLC	09/03/2024	Regular	0.00	4,000.00	64231
1494	DAYTON SENIOR CENTER, INC	09/03/2024	Regular	0.00	833.33	64232
1495	DAYTON VFD	09/03/2024	Regular	0.00	5,833.33	64233
1518	DEVERS VFD	09/03/2024	Regular	0.00	3,750.00	64234
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	09/03/2024	Regular	0.00	833.33	64235
1787	HIGHWAY 321 VFD	09/03/2024	Regular	0.00	6,583.33	64236
3861	JOHNNY SLACK	09/03/2024	Regular	0.00	2,083.33	64237
1949b	JUDGE MARK MOREFIELD	09/03/2024	Regular	0.00	2,600.00	64238
1983	KENEFICK DISTRICT VFD	09/03/2024	Regular	0.00	2,083.33	64239
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	09/03/2024	Regular	0.00	2,083.33	64240
3494	LIBERTY COUNTY ESD #3 FD	09/03/2024	Regular	0.00	2,083.33	64241
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	09/03/2024	Regular	0.00	2,295.00	64242
2106	LIBERTY FIRE DEPARTMENT	09/03/2024	Regular	0.00	2,083.33	64243
3453	LONESTAR AMBULANCE 1, LLC	09/03/2024	Regular	0.00	92,500.00	64244
2312	MOSS BLUFF VFD	09/03/2024	Regular	0.00	3,750.00	64245
2360	NORTH LIBERTY VFD	09/03/2024	Regular	0.00	5,916.67	64246
2425	PICKETT JOINT PROPERTIES	09/03/2024	Regular	0.00	1,300.00	64247
2434	PLUM GROVE VFD	09/03/2024	Regular	0.00	6,583.33	64248
2680	SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN	09/03/2024	Regular	0.00	6,083.33	64249
2763	TARKINGTON VFD	09/03/2024	Regular	0.00	7,333.33	64250
3689	TCSCFI TK LLC	09/03/2024	Regular	0.00	61,700.99	64251
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	09/03/2024	Regular	0.00	25,000.00	64252
3028	WOODPECKER VFD	09/03/2024	Regular	0.00	1,250.00	64253
1004	AT&T	09/04/2024	Regular	0.00	149.10	64254
1285	CENTERPOINT ENERGY ENTEX	09/04/2024	Regular	0.00	248.20	64255
1337	CITY OF HARDIN	09/04/2024	Regular	0.00	144.66	64256
1390	COMCAST	09/04/2024	Regular	0.00	94.93	64257
2283	COMCAST	09/04/2024	Regular	0.00	1,240.88	64258
1594	ENTERGY	09/04/2024	Regular	0.00	1,920.34	64259
1657	FRONTIER COMMUNICATIONS CORPORATION	09/04/2024	Regular	0.00	901.56	64260
1749	HARDIN WATER SUPPLY CORP.	09/04/2024	Regular	0.00	118.34	64261
4314	ROCKIN M GAS, LLC	09/04/2024	Regular	0.00	86.96	64262
2764	TARKINGTON SPECIAL UTILITY DISTRICT	09/04/2024	Regular	0.00	49.06	64263
4176	TEXAS WATER UTILITIES, L.P.	09/04/2024	Regular	0.00	292.09	64264
4535	RIVER RANCH MUNICIPAL UTILITY DISTRICT # 3	09/09/2024	Regular	0.00	152.90	64265
3379	ANALYZE NETWORK SOLUTIONS, LLC	09/10/2024	Regular	0.00	12,470.91	64266
1255	CANON FINANCIAL SERVICES	09/10/2024	Regular	0.00	350.46	64267
2283	COMCAST	09/10/2024	Regular	0.00	61.22	64268
2095	LIBERTY COUNTY JUVENILE PROB.	09/10/2024	Regular	0.00	927.14	64269
2157	LUCILA M. TREVIZO	09/10/2024	Regular	0.00	120.00	64270
2469	STAPLES, INC	09/10/2024	Regular	0.00	47.17	64271
1007	A-1 TEL-COM, INC.	09/10/2024	Regular	0.00	11,465.93	64272
3409	AAA ACTION SEPTIC SERVICE LLC	09/10/2024	Regular	0.00	2,000.00	64273
1029	ADRIAN DRIVER	09/10/2024	Regular	0.00	204.13	64274
2108	ALDEBARAN, INC.	09/10/2024	Regular	0.00	250.70	64275
1053	ALLIED ELEVATOR OF HOUSTON	09/10/2024	Regular	0.00	300.00	64276

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1065	AMAZON.COM SERVICES, INC.	09/10/2024	Regular	0.00	6,452.56	64277
	Void	09/10/2024	Regular	0.00	0.00	64278
4530	ANTHONY DAVIS	09/10/2024	Regular	0.00	1,830.00	64279
1118	ASSOCIATED SUPPLY CO, INC.	09/10/2024	Regular	0.00	864.00	64280
1141	AXON ENTERPRISE, INC	09/10/2024	Regular	0.00	5,991.60	64281
1172	BEAUMONT TRACTOR COMPANY, INC.	09/10/2024	Regular	0.00	3,125.22	64282
4023	BEAUREGARD PARISH SHERIFF	09/10/2024	Regular	0.00	72,000.00	64283
3437	BIMBO BAKERIES USA, INC.	09/10/2024	Regular	0.00	552.60	64284
1200	BLUE TARP FINANCIAL	09/10/2024	Regular	0.00	1,238.98	64285
3414	BOB BARKER COMPANY, INC.	09/10/2024	Regular	0.00	1,522.08	64286
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	09/10/2024	Regular	0.00	4,350.00	64287
1207	BOOT BARN INC.	09/10/2024	Regular	0.00	323.24	64288
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	09/10/2024	Regular	0.00	135.00	64289
3708	BRENDA SANCHEZ	09/10/2024	Regular	0.00	90.00	64290
2717	CARRIAGE MANAGEMENT LP	09/10/2024	Regular	0.00	1,590.00	64291
1054	CARRIAGE MANAGEMENT, LP	09/10/2024	Regular	0.00	795.00	64292
1054	CARRIAGE MANAGEMENT, LP	09/10/2024	Regular	0.00	795.00	64293
1283	CDW LLC	09/10/2024	Regular	0.00	2,839.69	64294
2953	CELLCO PARTNERSHIP	09/10/2024	Regular	0.00	3,927.93	64295
1290	CHACHERE VETERINARY CLINIC PC	09/10/2024	Regular	0.00	423.67	64296
1291	CHAD ELMORE	09/10/2024	Regular	0.00	832.14	64297
3249	CHAD ETHERIDGE	09/10/2024	Regular	0.00	1,300.00	64298
4261	CHAMBERS COUNTY	09/10/2024	Regular	0.00	459.25	64299
1315	CHRISSE WILEY	09/10/2024	Regular	0.00	25.00	64300
1319	CHRISTINA VARELA	09/10/2024	Regular	0.00	1,600.00	64301
4534	CHRISTOPHER BANKS	09/10/2024	Regular	0.00	670.10	64302
3533	CHRISTOPHER BUCK	09/10/2024	Regular	0.00	710.00	64303
2898	CHRISTOPHER WILLIAMS	09/10/2024	Regular	0.00	716.00	64304
1326	CIARA B. TANNER	09/10/2024	Regular	0.00	3,000.00	64305
1327	CINTAS CORPORATION NO. 2	09/10/2024	Regular	0.00	237.48	64306
3545	CITIBANK, N.A.	09/10/2024	Regular	0.00	3,127.28	64307
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/10/2024	Regular	0.00	39,629.82	64308
2421	CLEVELAND MACK SALES INC.	09/10/2024	Regular	0.00	778.41	64309
1371	CLIFTON V. SMITH	09/10/2024	Regular	0.00	3,006.00	64310
1372	CMRS-PB	09/10/2024	Regular	0.00	3,000.00	64311
1382	COBURN SUPPLY COMPANY, INC.	09/10/2024	Regular	0.00	1,290.00	64312
3300	CODY ALLEN COMBS	09/10/2024	Regular	0.00	20,900.00	64313
	Void	09/10/2024	Regular	0.00	0.00	64314
4102	COLICHA ENTERPRISES INC.	09/10/2024	Regular	0.00	6,747.50	64315
3567	CORPORATE OUTFITTERS, LTD.	09/10/2024	Regular	0.00	443.00	64316
1329	COUNTY INFORMATION RESOURCES AGENCY	09/10/2024	Regular	0.00	10,138.70	64317
3680	COURTNEY REYNE PARDUE	09/10/2024	Regular	0.00	2,620.00	64318
3459	DAIRY FARMERS OF AMERICA, INC.	09/10/2024	Regular	0.00	151.92	64319
1486	DAYTON ELECTRIC CO., LLC	09/10/2024	Regular	0.00	425.00	64320
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/10/2024	Regular	0.00	110.60	64321
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/10/2024	Regular	0.00	109.23	64322
3656	DERIAN SONES	09/10/2024	Regular	0.00	171.66	64323
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	09/10/2024	Regular	0.00	6,165.50	64324
4002	DOUG CRAYTON	09/10/2024	Regular	0.00	39.53	64325
3282	DS SERVICES OF AMERICA, INC.	09/10/2024	Regular	0.00	17.99	64326
1584	ELIZABETH E. COKER	09/10/2024	Regular	0.00	1,200.00	64327
2309	ERIC MOORE	09/10/2024	Regular	0.00	120.55	64328
4405	FANNIE RENEE TOUSHA	09/10/2024	Regular	0.00	73.70	64329
1410	FERNANDEZ INVESTMENT GROUP INC	09/10/2024	Regular	0.00	1,380.00	64330
1410	FERNANDEZ INVESTMENT GROUP INC	09/10/2024	Regular	0.00	1,380.00	64331
1410	FERNANDEZ INVESTMENT GROUP INC	09/10/2024	Regular	0.00	1,380.00	64332
1410	FERNANDEZ INVESTMENT GROUP INC	09/10/2024	Regular	0.00	1,380.00	64333
1410	FERNANDEZ INVESTMENT GROUP INC	09/10/2024	Regular	0.00	6,232.00	64334
1410	FERNANDEZ INVESTMENT GROUP INC	09/10/2024	Regular	0.00	1,464.00	64335
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/10/2024	Regular	0.00	922.00	64336
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/10/2024	Regular	0.00	9,900.00	64337

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3378	FORTILINE, INC.	09/10/2024	Regular	0.00	4,943.40	64338
1656	FREDRICK VILLAFUERTE	09/10/2024	Regular	0.00	5,190.86	64339
1666	GALLS PARENT HOLDINGS, LLC	09/10/2024	Regular	0.00	137.70	64340
1669	GARY DENNISON	09/10/2024	Regular	0.00	1,500.00	64341
1681	GEORGE VICKERY	09/20/2024	Regular	0.00	-124.20	64342
1681	GEORGE VICKERY	09/10/2024	Regular	0.00	124.20	64342
2827	GLOBAL D.C.C., INC.	09/10/2024	Regular	0.00	747.00	64343
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	09/10/2024	Regular	0.00	1,100.00	64344
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	09/10/2024	Regular	0.00	3,538.75	64345
1723	GULF STATES MATERIALS, INC.	09/10/2024	Regular	0.00	26,939.63	64346
4537	HANNAH DAVIS	09/10/2024	Regular	0.00	59.63	64347
1768	HEAD & GUILD PARTS INC	09/10/2024	Regular	0.00	1,033.50	64348
1776	HELENA CHEMICAL	09/10/2024	Regular	0.00	155.00	64349
3045	HOME DEPOT U.S.A., INC	09/10/2024	Regular	0.00	2,667.45	64350
1798	HOPE CROSS	09/10/2024	Regular	0.00	204.13	64351
3337	INCLUSION SOLUTIONS, LLC	09/10/2024	Regular	0.00	1,148.00	64352
3867	INTAB LLC	09/10/2024	Regular	0.00	386.79	64353
1851	ISI COMMERCIAL REFRIGERATION, INC.	09/10/2024	Regular	0.00	33.16	64354
1876	JAMES MATTHEW GOTT	09/10/2024	Regular	0.00	1,200.00	64355
2244	JAN MICHELLE MANGUM-MERENDINO	09/10/2024	Regular	0.00	23,788.35	64356
4540	JASON SHAW	09/10/2024	Regular	0.00	948.95	64357
1889	JAY KNIGHT	09/10/2024	Regular	0.00	586.45	64358
1891	JEFFERSON COUNTY CLERK	09/10/2024	Regular	0.00	360.00	64359
3558	JENNIFER L. BERGMAN	09/10/2024	Regular	0.00	120.00	64360
1903	JESSE D LOPEZ	09/10/2024	Regular	0.00	7,325.00	64361
4230	JOHN HEADRICK	09/10/2024	Regular	0.00	710.33	64362
4531	JOHN SHANNON	09/10/2024	Regular	0.00	883.85	64363
4502	JOHNSON COUNTY	09/10/2024	Regular	0.00	110,500.00	64364
1792	JONES AUTOMOTIVE SERVICES, INC.	09/10/2024	Regular	0.00	94.42	64365
1696	KAHAA, INC	09/10/2024	Regular	0.00	90.00	64366
1632	KAROLYN CULLARS	09/10/2024	Regular	0.00	925.00	64367
3786	KONICA MINOLTA BUSINESS SOLUTIONS	09/10/2024	Regular	0.00	60.21	64368
2029	LANS DOWNE- MOODY COMPANY, INC	09/10/2024	Regular	0.00	492.54	64369
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	09/10/2024	Regular	0.00	1,127.54	64370
2053	LEE HAIDUSEK CHAMBERS	09/10/2024	Regular	0.00	590.15	64371
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/10/2024	Regular	0.00	162.06	64372
2099	LIBERTY COUNTY SHERIFF'S DPT	09/10/2024	Regular	0.00	1,808.88	64373
2114	LIBERTY EXTERMINATING COMPANY	09/10/2024	Regular	0.00	225.00	64374
2254	LIBERTY TIRE & AUTO CENTER LTD	09/10/2024	Regular	0.00	2,615.70	64375
2254	LIBERTY TIRE & AUTO CENTER LTD	09/10/2024	Regular	0.00	539.30	64376
2144	LOGAN PICKETT	09/10/2024	Regular	0.00	600.00	64377
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	09/10/2024	Regular	0.00	81.98	64378
2149	LUIS R. LOPEZ	09/10/2024	Regular	0.00	7,000.00	64379
3732	MANDY MORGAN	09/10/2024	Regular	0.00	22.78	64380
4344	MARIA NAVARRO	09/10/2024	Regular	0.00	44.22	64381
3354	MARTIN CHEVROLET BUICK - INC	09/10/2024	Regular	0.00	1,056.47	64382
2193	MASON MARTIN	09/10/2024	Regular	0.00	804.72	64383
2202	MCCOY'S CORPORATION	09/10/2024	Regular	0.00	1,324.37	64384
2268	ML FIRE & SAFETY	09/10/2024	Regular	0.00	750.00	64385
4299	MODERN CONCRETE & MATERIALS, LLC	09/10/2024	Regular	0.00	42,949.59	64386
3570	MONICA FIELDER	09/10/2024	Regular	0.00	174.87	64387
2300	MONTGOMERY COUNTY CLERK	09/10/2024	Regular	0.00	1,700.00	64388
3297	MUNRO'S UNIFORM SERVICES, LLC	09/10/2024	Regular	0.00	656.64	64389
2505	NESTLE WATERS NORTH AMERICA	09/10/2024	Regular	0.00	71.88	64390
3182	NICK DENNIS	09/10/2024	Regular	0.00	103.68	64391
3980	NORTHWEST CASCADE, INC	09/10/2024	Regular	0.00	5.59	64392
3865	ODP BUSINESS SOLUTIONS, LLC	09/10/2024	Regular	0.00	342.23	64393
3865	ODP BUSINESS SOLUTIONS, LLC	09/10/2024	Regular	0.00	3,621.42	64394
3865	ODP BUSINESS SOLUTIONS, LLC	09/10/2024	Regular	0.00	219.37	64395
2390	O'REILLY AUTO ENTERPRISES, LLC	09/10/2024	Regular	0.00	1,961.10	64396
2390	O'REILLY AUTO ENTERPRISES, LLC	09/10/2024	Regular	0.00	1,640.00	64397

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	Void	09/10/2024	Regular	0.00	0.00	64398
2440	P & H BUILDERS SUPPLY, INC	09/10/2024	Regular	0.00	583.78	64399
2441	P & H BUILDERS SUPPLY, INC	09/10/2024	Regular	0.00	247.20	64400
3956	PARKWAY CHEVROLET INC	09/10/2024	Regular	0.00	121,111.46	64401
4538	PATRICIA MCLELLAND	09/10/2024	Regular	0.00	100.12	64402
3246	PATRICK GENE CHAPMAN JR.	09/10/2024	Regular	0.00	863.00	64403
2429	PITNEY BOWES	09/10/2024	Regular	0.00	1,374.87	64404
2432	PLATINUM COPIER SOLUTIONS, LLC	09/10/2024	Regular	0.00	489.02	64405
2443	PRECISE SAFETY & CONSULTING,	09/10/2024	Regular	0.00	295.00	64406
2451	PRODUCTION EQUIPMENT SUPPLY C	09/10/2024	Regular	0.00	206.49	64407
2269	RAIN ERMIS	09/10/2024	Regular	0.00	122.50	64408
2509	REBECCA CORDER	09/10/2024	Regular	0.00	70.35	64409
2527	RICHARD BROWN	09/10/2024	Regular	0.00	490.66	64410
2857	RICHEY AND MONK GROCERY, INC.	09/10/2024	Regular	0.00	187.50	64411
3579	ROBERT ADAMS	09/10/2024	Regular	0.00	658.66	64412
2550	ROBERT E. THORNTON, JR	09/10/2024	Regular	0.00	1,317.16	64413
3434	ROY L. FULLER	09/10/2024	Regular	0.00	800.00	64414
2606	SARA FORE	09/10/2024	Regular	0.00	138.02	64415
4505	SATCOM DIRECT GOVERNMENT, INC. (F/K/A S	09/10/2024	Regular	0.00	70.00	64416
2617	SCOTT-MERRIMAN, INC.	09/10/2024	Regular	0.00	787.90	64417
3696	SENERGY PETROLEUM, LLC	09/10/2024	Regular	0.00	7,398.87	64418
3696	SENERGY PETROLEUM, LLC	09/10/2024	Regular	0.00	4,973.10	64419
4533	SHEILA ECHOLS	09/10/2024	Regular	0.00	72.00	64420
2653	SHOPPA'S FARM SUPPLY, INC.	09/10/2024	Regular	0.00	487.27	64421
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	09/10/2024	Regular	0.00	59.95	64422
2687	SOUTHERN TIRE MART, LLC	09/10/2024	Regular	0.00	179.90	64423
2469	STAPLES, INC	09/10/2024	Regular	0.00	106.39	64424
2719	STEVE GREENE	09/10/2024	Regular	0.00	2,587.54	64425
1003	SUE ANNE GOTHARD	09/10/2024	Regular	0.00	1,543.00	64426
3411	SYSCO USA I, INC.	09/10/2024	Regular	0.00	6,650.54	64427
2768	TDCAA NOW TRUST FUND	09/10/2024	Regular	0.00	350.00	64428
4440	TECHNOLOGY ASSETS LLC	09/10/2024	Regular	0.00	600.00	64429
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/10/2024	Regular	0.00	2,950.00	64430
2810	TEXAS ICO, INCORPORATED	09/10/2024	Regular	0.00	107.73	64431
2814	TEXAS JUSTICE COURT TRAINING	09/10/2024	Regular	0.00	185.00	64432
2822	TEXAS POLITICAL SUBDIVISIONS	09/10/2024	Regular	0.00	3,115.35	64433
3750	THE PRAETORIAN GROUP	09/10/2024	Regular	0.00	5,141.76	64434
2854	THOMAS COLDWELL	09/10/2024	Regular	0.00	28.12	64435
4499	TIMECLOCK PLUS, LLC	09/10/2024	Regular	0.00	4,677.25	64436
2917	TYLER TECHNOLOGIES, INC.	09/10/2024	Regular	0.00	2,836.00	64437
2926	U.S. MOWERS	09/10/2024	Regular	0.00	2,511.74	64438
3102	UNIFIRST HOLDINGS INC	09/10/2024	Regular	0.00	1,287.04	64439
3438	UNISON MARETPACE, INC.	09/10/2024	Regular	0.00	1,170.00	64440
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	09/10/2024	Regular	0.00	580.00	64441
2966	VULCAN CONSTRUCTION MATERIAL	09/10/2024	Regular	0.00	24,112.03	64442
3575	W.D. PAT NICHOLS III	09/10/2024	Regular	0.00	850.00	64443
2971	W.W.GRAINGER	09/10/2024	Regular	0.00	4,393.89	64444
2976	WALLER COUNTY ASPHALT INC.	09/10/2024	Regular	0.00	48,992.57	64445
2984	WASHINGTON COUNTY TRACTOR INC.	09/10/2024	Regular	0.00	591.97	64446
4222	WENDELL HUBERT III	09/10/2024	Regular	0.00	171.66	64447
3641	WESLEY HINCH	09/10/2024	Regular	0.00	71.02	64448
3289	WEST PUBLISHING CORPORATION	09/10/2024	Regular	0.00	183.00	64449
3010	WHITENERS AUTO	09/10/2024	Regular	0.00	477.71	64450
3672	WISCONSIN QUICK LUBE, INC.	09/10/2024	Regular	0.00	917.26	64451
3032	XEROX CORPORATION	09/10/2024	Regular	0.00	85.16	64452
3173	XEROX FINANCIAL SERVICES	09/10/2024	Regular	0.00	2,493.50	64453
3038	ZACK HARKNESS	09/10/2024	Regular	0.00	1,134.74	64454
3356	GRANTWORKS, INC.	09/11/2024	Regular	0.00	10,637.10	64455
2141	LJA ENGINEERING, INC.	09/11/2024	Regular	0.00	485,087.93	64456
2953	CELLCO PARTNERSHIP	09/11/2024	Regular	0.00	10,745.08	64457
	Void	09/11/2024	Regular	0.00	0.00	64458

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3363	CITY OF DAISSETTA	09/11/2024	Regular	0.00	65.00	64459
1390	COMCAST	09/11/2024	Regular	0.00	1,409.72	64460
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/11/2024	Regular	0.00	390,300.79	64461
	Void	09/11/2024	Regular	0.00	0.00	64462
	Void	09/11/2024	Regular	0.00	0.00	64463
1376	LIBERTY COUNTY PAYROLL	09/11/2024	Regular	0.00	1,002,119.48	64464
2097	LIBERTY COUNTY PAYROLL CLEARING	09/11/2024	Regular	0.00	670,313.29	64465
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/11/2024	Regular	0.00	3,413.04	64466
3847	TRANSWORLD SYSTEMS INC.	09/11/2024	Regular	0.00	127.01	64467
4544	FREEDOM MORTGAGE CORPORATION	09/11/2024	Regular	0.00	3,367.72	64468
3323	FORTIS LIBERTY TITLE LLC	09/12/2024	Regular	0.00	8,500.00	64469
1004	AT&T	09/12/2024	Regular	0.00	48.40	64470
1016	AT&T CORP	09/12/2024	Regular	0.00	3,061.57	64471
1336	CITY OF DAYTON	09/12/2024	Regular	0.00	799.10	64472
1341	CITY OF LIBERTY	09/12/2024	Regular	0.00	1,427.73	64473
1824	HULL FRESH WATER SUPPLY DIST.	09/12/2024	Regular	0.00	47.00	64474
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	09/12/2024	Regular	0.00	73.28	64475
2097	LIBERTY COUNTY PAYROLL CLEARING	09/16/2024	Regular	0.00	18,387.00	64476
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	09/17/2024	Regular	0.00	61,468.82	64477
1004	AT&T	09/17/2024	Regular	0.00	82.82	64478
1285	CENTERPOINT ENERGY ENTEX	09/17/2024	Regular	0.00	102.59	64479
1341	CITY OF LIBERTY	09/17/2024	Regular	0.00	44,973.31	64480
	Void	09/17/2024	Regular	0.00	0.00	64481
2283	COMCAST	09/17/2024	Regular	0.00	5,656.82	64482
1390	COMCAST	09/17/2024	Regular	0.00	122.39	64483
1594	ENTERGY	09/17/2024	Regular	0.00	1,529.69	64484
2204	MCGRUFF, SEIBELS & WILLIAMS, INC.	09/17/2024	Regular	0.00	10,774.00	64485
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/19/2024	Regular	0.00	1,600.00	64486
2091	LIBERTY COUNTY JP#3	09/23/2024	Regular	0.00	1,000.00	64487
1256	CANON SOLUTIONS AMERICA	09/24/2024	Regular	0.00	66.41	64488
1412	CORRECTIONAL MANAGEMENT INSTITUTE	09/24/2024	Regular	0.00	450.00	64489
1702	GRACIELA TREVIZO	09/24/2024	Regular	0.00	857.88	64490
3078	MERGERS MARKETING INC.	09/24/2024	Regular	0.00	450.00	64491
2469	STAPLES, INC	09/24/2024	Regular	0.00	91.92	64492
2892	TREY MCCONNELL	09/24/2024	Regular	0.00	120.00	64493
4497	DAYTON NURSING & REHABILITATION	09/24/2024	Regular	0.00	91.00	64494
4226	JAMES MAY	09/24/2024	Regular	0.00	640.00	64495
4549	JOHNNIE BROWN	09/24/2024	Regular	0.00	151.50	64496
4496	LYNDA JOHNSON	09/24/2024	Regular	0.00	58.00	64497
4224	MARIA CARDENAS	09/24/2024	Regular	0.00	197.00	64498
4292	MARY NEUMAN	09/24/2024	Regular	0.00	206.00	64499
4420	NARENDRA PATEL, RESIDENT SUITES	09/24/2024	Regular	0.00	66.61	64500
4360	OCTAVIA GARCIA	09/24/2024	Regular	0.00	63.00	64501
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/24/2024	Regular	0.00	107.00	64502
2798	TEXAS DEPARTMENT OF TRANSPORTATION	09/24/2024	Regular	0.00	200.00	64503
4529	WHATABURGER	09/24/2024	Regular	0.00	42.00	64504
1007	A-1 TEL-COM, INC.	09/24/2024	Regular	0.00	1,711.52	64505
3409	AAA ACTION SEPTIC SERVICE LLC	09/24/2024	Regular	0.00	1,100.00	64506
4467	AIR COMM CORPORATION	09/24/2024	Regular	0.00	26,850.00	64507
1063	AMANDA BROOKS	09/24/2024	Regular	0.00	220.63	64508
1065	AMAZON.COM SERVICES, INC.	09/24/2024	Regular	0.00	18,587.78	64509
	Void	09/24/2024	Regular	0.00	0.00	64510
1080	AMERICAN TOWER CORPORATION	09/24/2024	Regular	0.00	6,312.00	64511
4233	AMY HICKMAN	09/24/2024	Regular	0.00	79.06	64512
3830	APPRIS INSIGHTS, LLC	09/24/2024	Regular	0.00	4,507.59	64513
1107	ARCOSA AGGREGATES, INC.	09/24/2024	Regular	0.00	698.75	64514
1118	ASSOCIATED SUPPLY CO, INC.	09/24/2024	Regular	0.00	714.26	64515
4397	AYANNA IVORY-LINDSEY	09/24/2024	Regular	0.00	300.00	64516
1144	B & H FOTO & ELECTRONICS CORP	09/24/2024	Regular	0.00	1,448.44	64517
3539	BARCODES LLC	09/24/2024	Regular	0.00	468.00	64518
1071	BARRY C. APEL, SR.	09/24/2024	Regular	0.00	33.00	64519

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1172	BEAUMONT TRACTOR COMPANY, INC.	09/24/2024	Regular	0.00	801.96	64520
4023	BEAUREGARD PARISH SHERIFF	09/24/2024	Regular	0.00	539.81	64521
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/24/2024	Regular	0.00	4,230.00	64522
1190	BIG THICKET VETERINARY CLINIC INC	09/24/2024	Regular	0.00	670.70	64523
3437	BIMBO BAKERIES USA, INC.	09/24/2024	Regular	0.00	552.60	64524
3414	BOB BARKER COMPANY, INC.	09/24/2024	Regular	0.00	2,978.42	64525
4506	BOTACH INC	09/24/2024	Regular	0.00	2,451.94	64526
3708	BRENDA SANCHEZ	09/24/2024	Regular	0.00	331.50	64527
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	09/24/2024	Regular	0.00	6,107.70	64528
2279	BROOKSHIRE BROTHERS	09/24/2024	Regular	0.00	179.85	64529
1228	BRUCE KARBOWSKI	09/24/2024	Regular	0.00	1,317.93	64530
1238	BYERS INSPECTION STATION, LLC	09/24/2024	Regular	0.00	47.00	64531
2717	CARRIAGE MANAGEMENT LP	09/24/2024	Regular	0.00	850.00	64532
1273	CASA OF LIBERTY/CHAMBERS COUNTY	09/24/2024	Regular	0.00	6,107.70	64533
4545	CASSANDRA ZAPATA	09/24/2024	Regular	0.00	80.55	64534
1283	CDW LLC	09/24/2024	Regular	0.00	16,906.33	64535
2953	CELLCO PARTNERSHIP	09/24/2024	Regular	0.00	3,862.72	64536
4376	CHARLES NEILL	09/24/2024	Regular	0.00	2,400.00	64537
3416	CHARM-TEX, INC.	09/24/2024	Regular	0.00	7,050.60	64538
4424	CHELSEA EVANS	09/24/2024	Regular	0.00	14.00	64539
1319	CHRISTINA VARELA	09/24/2024	Regular	0.00	5,600.00	64540
4136	CHRISTOPHER RICHARD SARDELLI	09/24/2024	Regular	0.00	2,100.00	64541
3377	CHUBBY'S PACKING, LLC	09/24/2024	Regular	0.00	100.00	64542
1326	CIARA B. TANNER	09/24/2024	Regular	0.00	3,100.00	64543
1327	CINTAS CORPORATION NO. 2	09/24/2024	Regular	0.00	1,015.27	64544
3545	CITIBANK, N.A.	09/24/2024	Regular	0.00	190.94	64545
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/24/2024	Regular	0.00	17,478.57	64546
2421	CLEVELAND MACK SALES INC.	09/24/2024	Regular	0.00	3,462.73	64547
4438	CLIFFORD POWER SYSTEMS, INC.	09/24/2024	Regular	0.00	3,136.50	64548
1371	CLIFTON V. SMITH	09/24/2024	Regular	0.00	186.00	64549
1381	COASTAL WELDING SUPPLY INC	09/24/2024	Regular	0.00	685.61	64550
1382	COBURN SUPPLY COMPANY, INC.	09/24/2024	Regular	0.00	544.30	64551
3300	CODY ALLEN COMBS	09/24/2024	Regular	0.00	11,950.00	64552
	Void	09/24/2024	Regular	0.00	0.00	64553
1281	COLLINS DIESEL & AUTO SERVICES INC	09/24/2024	Regular	0.00	112.53	64554
3970	COOK'S DIRECT, INC	09/24/2024	Regular	0.00	130.37	64555
3449	CORRECT RX PHARMACY SERVICES, INC.	09/24/2024	Regular	0.00	13,014.08	64556
3680	COURTNEY REYNE PARDUE	09/24/2024	Regular	0.00	880.00	64557
1425	CREATIVE PRODUCT SOURCING, INC.	09/24/2024	Regular	0.00	564.66	64558
3459	DAIRY FARMERS OF AMERICA, INC.	09/24/2024	Regular	0.00	151.92	64559
1056	DAWN ALLISON TROUSDALE	09/24/2024	Regular	0.00	4,853.00	64560
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/24/2024	Regular	0.00	193.67	64561
1498	DEALER SUPPORT INC	09/24/2024	Regular	0.00	2,035.00	64562
3495	DEBRA G FRAUTSCHI	09/24/2024	Regular	0.00	126.96	64563
1496	DEDE TAYLOR	09/24/2024	Regular	0.00	185.02	64564
3282	DS SERVICES OF AMERICA, INC.	09/24/2024	Regular	0.00	382.54	64565
3282	DS SERVICES OF AMERICA, INC.	09/24/2024	Regular	0.00	70.94	64566
3282	DS SERVICES OF AMERICA, INC.	09/24/2024	Regular	0.00	38.97	64567
1584	ELIZABETH E. COKER	09/24/2024	Regular	0.00	4,600.00	64568
4049	ENTERPRISE HOLDINGS, INC	09/24/2024	Regular	0.00	999.00	64569
2494	EUGENE KIM	09/24/2024	Regular	0.00	320.00	64570
1410	FERNANDEZ INVESTMENT GROUP INC	09/24/2024	Regular	0.00	13,400.00	64571
3250	FRONTIER K2, LLC	09/24/2024	Regular	0.00	32,385.29	64572
1666	GALLS PARENT HOLDINGS, LLC	09/24/2024	Regular	0.00	1,028.90	64573
1666	GALLS PARENT HOLDINGS, LLC	09/24/2024	Regular	0.00	788.16	64574
1669	GARY DENNISON	09/24/2024	Regular	0.00	1,600.00	64575
2827	GLOBAL D.C.C., INC.	09/24/2024	Regular	0.00	55.00	64576
2959	GRANITE PUBLISHING PARTNERS, LLC	09/24/2024	Regular	0.00	80.00	64577
1723	GULF STATES MATERIALS, INC.	09/24/2024	Regular	0.00	25,711.18	64578
4118	HENDRYS LLC	09/24/2024	Regular	0.00	510.00	64579
3045	HOME DEPOT U.S.A., INC	09/24/2024	Regular	0.00	7,726.73	64580

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1807	HOUSTON FREIGHTLINER INC	09/24/2024	Regular	0.00	49.04	64581
2344	I3-BEARCAT, LLC	09/24/2024	Regular	0.00	728.00	64582
1685	I3-BEARCAT, LLC	09/24/2024	Regular	0.00	8,503.52	64583
1833	IDENTISYS INCORPORATED	09/24/2024	Regular	0.00	6,065.33	64584
1851	ISI COMMERCIAL REFRIGERATION, INC.	09/24/2024	Regular	0.00	188.00	64585
4462	ISO GROUP INC	09/24/2024	Regular	0.00	2,731.15	64586
1876	JAMES MATTHEW GOTT	09/24/2024	Regular	0.00	5,850.00	64587
2244	JAN MICHELLE MANGUM-MERENDINO	09/24/2024	Regular	0.00	1,200.00	64588
4391	JENNIFER CROFT	09/24/2024	Regular	0.00	172.02	64589
3558	JENNIFER L. BERGMAN	09/24/2024	Regular	0.00	789.92	64590
1899	JENNY MINTER	09/24/2024	Regular	0.00	120.87	64591
1903	JESSE D LOPEZ	09/24/2024	Regular	0.00	2,035.00	64592
1922	JOHN DEERE COMPANY	09/24/2024	Regular	0.00	29,127.33	64593
4230	JOHN HEADRICK	09/24/2024	Regular	0.00	67.50	64594
4502	JOHNSON COUNTY	09/24/2024	Regular	0.00	1,127.81	64595
1949	JUDGE MARK MOREFIELD	09/24/2024	Regular	0.00	301.56	64596
1696	KAHAA, INC	09/24/2024	Regular	0.00	1,108.00	64597
1632	KAROLYN COLLARS	09/24/2024	Regular	0.00	8,000.00	64598
3111	KATHLEEN PARISOT	09/24/2024	Regular	0.00	60.00	64599
1973	KEATON D. KIRKWOOD	09/24/2024	Regular	0.00	4,200.00	64600
4056	KEVIN WEST	09/24/2024	Regular	0.00	850.00	64601
3786	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/2024	Regular	0.00	344.18	64602
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	09/24/2024	Regular	0.00	4,872.25	64603
2037	LAST CHANCE FEED & MORE LLC	09/24/2024	Regular	0.00	112.50	64604
2044	LAW ENFORCEMENT SYSTEMS, INC.	09/24/2024	Regular	0.00	382.00	64605
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	09/24/2024	Regular	0.00	2,093.18	64606
3002	LDM ENTERPRISES	09/24/2024	Regular	0.00	156.78	64607
3822	LEASE SERVICING CENTER, INC.	09/24/2024	Regular	0.00	325.92	64608
2060	LES HULSEY	09/24/2024	Regular	0.00	1,831.46	64609
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	09/24/2024	Regular	0.00	2,821.75	64610
2099	LIBERTY COUNTY SHERIFF'S DPT	09/24/2024	Regular	0.00	610.36	64611
2101	LIBERTY COUNTY TAX OFFICE	09/24/2024	Regular	0.00	22.00	64612
2101	LIBERTY COUNTY TAX OFFICE	09/24/2024	Regular	0.00	7.50	64613
2101	LIBERTY COUNTY TAX OFFICE	09/24/2024	Regular	0.00	7.50	64614
2114	LIBERTY EXTERMINATING COMPANY	09/24/2024	Regular	0.00	980.63	64615
2254	LIBERTY TIRE & AUTO CENTER LTD	09/24/2024	Regular	0.00	2,297.29	64616
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	09/24/2024	Regular	0.00	33.62	64617
2308	LORI MOORE	09/24/2024	Regular	0.00	10,880.00	64618
2118	LTR INTERMEDIATE HOLDINGS, INC.	09/24/2024	Regular	0.00	2,758.00	64619
4142	LUCAS M. WILSON	09/24/2024	Regular	0.00	1,200.00	64620
4198	MARIA CERVANTES	09/24/2024	Regular	0.00	52.33	64621
3354	MARTIN CHEVROLET BUICK - INC	09/24/2024	Regular	0.00	71.89	64622
2202	MCCOY'S CORPORATION	09/24/2024	Regular	0.00	520.82	64623
1049	MELISSA GRIFFIN	09/24/2024	Regular	0.00	75.00	64624
1035	MICHAEL TURNER	09/24/2024	Regular	0.00	12,800.00	64625
2165	MICHALE WHITTINGTON	09/24/2024	Regular	0.00	2,319.97	64626
4546	MICHELLE EMMONS BUSH	09/24/2024	Regular	0.00	421.30	64627
4273	MICHELLE ST. JULIAN	09/24/2024	Regular	0.00	435.88	64628
3281	MILDRED L. MARTIN	09/24/2024	Regular	0.00	126.72	64629
2942	MONICA CEJUDO	09/24/2024	Regular	0.00	1,207.32	64630
4437	MONIQUE BROOKS	09/24/2024	Regular	0.00	320.53	64631
2300	MONTGOMERY COUNTY CLERK	09/24/2024	Regular	0.00	1,700.00	64632
2316	MOTOROLA SOLUTIONS, INC	09/24/2024	Regular	0.00	30,380.00	64633
3297	MUNRO'S UNIFORM SERVICES, LLC	09/24/2024	Regular	0.00	668.27	64634
2321	MUSTANG MACHINERY COMPANY, LLC	09/24/2024	Regular	0.00	1,786.39	64635
1288	NCH CORPORATION	09/24/2024	Regular	0.00	387.65	64636
3182	NICK DENNIS	09/24/2024	Regular	0.00	122.35	64637
3865	ODP BUSINESS SOLUTIONS, LLC	09/24/2024	Regular	0.00	5,710.90	64638
3865	ODP BUSINESS SOLUTIONS, LLC	09/24/2024	Regular	0.00	727.45	64639
2388	ONSITE DECALS, LLC	09/24/2024	Regular	0.00	2,165.00	64640
2390	O'REILLY AUTO ENTERPRISES, LLC	09/24/2024	Regular	0.00	3,798.69	64641

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/24/2024	Regular	0.00	0.00	64642
2441	P & H BUILDERS SUPPLY, INC	09/24/2024	Regular	0.00	256.08	64643
2440	P & H BUILDERS SUPPLY, INC	09/24/2024	Regular	0.00	11.83	64644
2440	P & H BUILDERS SUPPLY, INC	09/24/2024	Regular	0.00	1,205.11	64645
2397	PACE STANCIL CLEVELAND, LTD	09/24/2024	Regular	0.00	1,645.00	64646
2398	PACE STANCIL DAYTON, LTD.	09/24/2024	Regular	0.00	850.00	64647
4178	PAMELA DEATS	09/24/2024	Regular	0.00	525.00	64648
3246	PATRICK GENE CHAPMAN JR.	09/24/2024	Regular	0.00	931.00	64649
1888	PAUL ANTHONY YOUNG, JR.	09/24/2024	Regular	0.00	224.24	64650
2429	PITNEY BOWES	09/24/2024	Regular	0.00	1,372.62	64651
2432	PLATINUM COPIER SOLUTIONS, LLC	09/24/2024	Regular	0.00	2,618.27	64652
2443	PRECISE SAFETY & CONSULTING,	09/24/2024	Regular	0.00	945.00	64653
2451	PRODUCTION EQUIPMENT SUPPLY C	09/24/2024	Regular	0.00	102.00	64654
2479	R.B. EVERETT & COMPANY	09/24/2024	Regular	0.00	79.32	64655
2269	RAIN ERMIS	09/24/2024	Regular	0.00	677.50	64656
3663	RITA VON ARB	09/24/2024	Regular	0.00	800.00	64657
1733	ROBERT J. RADER, JR & MARSHA M RADER	09/24/2024	Regular	0.00	271.00	64658
4139	ROBERT RICHARDS	09/24/2024	Regular	0.00	2,868.95	64659
2552	ROBERTO RAMIREZ	09/24/2024	Regular	0.00	1,093.80	64660
3434	ROY L. FULLER	09/24/2024	Regular	0.00	400.00	64661
2603	SANITARY SUPPLY CO, INC.	09/24/2024	Regular	0.00	239.96	64662
2607	SARAH ELLIS IVERSON	09/24/2024	Regular	0.00	300.00	64663
2623	SECOND ADMINISTRATIVE JUDICIAL REGION OI	09/24/2024	Regular	0.00	14,950.77	64664
3696	SENERGY PETROLEUM, LLC	09/24/2024	Regular	0.00	19,296.59	64665
2653	SHOPPA'S FARM SUPPLY, INC.	09/24/2024	Regular	0.00	1,826.63	64666
2659	SILSBEE FORD INC.	09/24/2024	Regular	0.00	26,691.20	64667
2662	SIRCHIE ACQUISITION COMPANY, LLC	09/24/2024	Regular	0.00	1,966.14	64668
2667	SMART'S TRUCK & TRAILER EQUIP	09/24/2024	Regular	0.00	368.50	64669
3498	SMOKEY STOVER, INC	09/24/2024	Regular	0.00	80.00	64670
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	09/24/2024	Regular	0.00	44.95	64671
2687	SOUTHERN TIRE MART, LLC	09/24/2024	Regular	0.00	10,310.62	64672
2469	STAPLES, INC	09/24/2024	Regular	0.00	6,140.08	64673
2705	STAPLES, INC.	09/24/2024	Regular	0.00	4,437.38	64674
2705	STAPLES, INC.	09/24/2024	Regular	0.00	22.35	64675
3411	SYSCO USA I, INC.	09/24/2024	Regular	0.00	19,812.78	64676
2768	TDCAA NOW TRUST FUND	09/24/2024	Regular	0.00	430.00	64677
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	09/24/2024	Regular	0.00	7,396.00	64678
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/24/2024	Regular	0.00	2,100.00	64679
4539	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	09/24/2024	Regular	0.00	200.00	64680
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	09/24/2024	Regular	0.00	-1,000.00	64681
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	09/24/2024	Regular	0.00	1,000.00	64681
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/24/2024	Regular	0.00	715.53	64682
2810	TEXAS ICO, INCORPORATED	09/24/2024	Regular	0.00	820.99	64683
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/24/2024	Regular	0.00	3,200.00	64684
2858	TIFFANY SLANKARD	09/24/2024	Regular	0.00	509.72	64685
2884	TRANS UNION RISK & ALTERNATIVE	09/24/2024	Regular	0.00	644.50	64686
2897	TRINITY ARMORY, INC.	09/24/2024	Regular	0.00	598.01	64687
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	09/24/2024	Regular	0.00	437.54	64688
2909	TRUCK & EQUIPMENT REPAIR OF TEXAS	09/24/2024	Regular	0.00	2,248.92	64689
2917	TYLER TECHNOLOGIES, INC.	09/24/2024	Regular	0.00	17,265.15	64690
3102	UNIFIRST HOLDINGS INC	09/24/2024	Regular	0.00	1,345.30	64691
2965	VOYAGER FLEET SYSTEMS, INC.	09/24/2024	Regular	0.00	4,495.38	64692
2966	VULCAN CONSTRUCTION MATERIAL	09/24/2024	Regular	0.00	44,612.42	64693
2969	W.B. WILLIAMSON LP GAS CO, INC.	09/24/2024	Regular	0.00	18.00	64694
2971	W.W.GRAINGER	09/24/2024	Regular	0.00	2,036.52	64695
2976	WALLER COUNTY ASPHALT INC.	09/24/2024	Regular	0.00	49,000.65	64696
2984	WASHINGTON COUNTY TRACTOR INC.	09/24/2024	Regular	0.00	3,717.31	64697
2985	WASTE MANAGEMENT OF TEXAS, INC.	09/24/2024	Regular	0.00	416.81	64698
3641	WESLEY HINCH	09/24/2024	Regular	0.00	268.71	64699
3289	WEST PUBLISHING CORPORATION	09/24/2024	Regular	0.00	9,059.26	64700
3010	WHITENERS AUTO	09/24/2024	Regular	0.00	969.04	64701

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3016	WILLIAM A. AGNEW, JR	09/24/2024	Regular	0.00	1,200.00	64702
3672	WISCONSIN QUICK LUBE, INC.	09/24/2024	Regular	0.00	554.21	64703
3032	XEROX CORPORATION	09/24/2024	Regular	0.00	804.93	64704
3655	Z'S AUTO CARE LLC	09/24/2024	Regular	0.00	533.31	64705
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/25/2024	Regular	0.00	386,856.19	64706
	Void	09/25/2024	Regular	0.00	0.00	64707
	Void	09/25/2024	Regular	0.00	0.00	64708
1376	LIBERTY COUNTY PAYROLL	09/25/2024	Regular	0.00	941,017.39	64709
2097	LIBERTY COUNTY PAYROLL CLEARING	09/25/2024	Regular	0.00	625,456.03	64710
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/25/2024	Regular	0.00	3,413.04	64711
3847	TRANSWORLD SYSTEMS INC.	09/25/2024	Regular	0.00	127.01	64712
	Void	09/26/2024	Regular	0.00	0.00	64713
	Void	09/26/2024	Regular	0.00	0.00	64714
	Void	09/26/2024	Regular	0.00	0.00	64715
	Void	09/26/2024	Regular	0.00	0.00	64716
1341	CITY OF LIBERTY	09/26/2024	Regular	0.00	1,080.97	64718
1390	COMCAST	09/26/2024	Regular	0.00	316.40	64719
1594	ENTERGY	09/26/2024	Regular	0.00	571.99	64720
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	09/26/2024	Regular	0.00	406.91	64721
	Void	09/27/2024	Regular	0.00	0.00	64722
	Void	09/27/2024	Regular	0.00	0.00	64723
	Void	09/27/2024	Regular	0.00	0.00	64724
	Void	09/27/2024	Regular	0.00	0.00	64725
	Void	09/27/2024	Regular	0.00	0.00	64726
1004	AT&T	09/27/2024	Regular	0.00	462.81	64727
1334	CITY OF CLEVELAND	09/27/2024	Regular	0.00	615.28	64728
2283	COMCAST	09/27/2024	Regular	0.00	1,752.68	64729
1594	ENTERGY	09/27/2024	Regular	0.00	3,526.78	64730
1657	FRONTIER COMMUNICATIONS CORPORATION	09/27/2024	Regular	0.00	833.75	64731
2351	NINTH COURT OF APPEALS	09/27/2024	Regular	0.00	738.14	64732
2821	TEXAS PARKS & WILDLIFE	09/27/2024	Regular	0.00	314.50	64733
1285	CENTERPOINT ENERGY ENTEX	09/27/2024	Regular	0.00	35.37	64734
1594	ENTERGY	09/27/2024	Regular	0.00	392.99	64735
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/30/2024	Regular	0.00	13,000.32	64736
3006	WEX BANK	09/23/2024	Bank Draft	0.00	57,235.19	DFT0004189

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,361	491	0.00	6,529,213.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-1,277.10
Bank Drafts	1	1	0.00	57,235.19
EFT's	0	0	0.00	0.00
	1362	516	0.00	6,585,172.04

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
1235	BUSINESS INFORMATION SYSTEMS, INC	09/10/2024	Regular	0.00	280,189.44	1076
2316	MOTOROLA SOLUTIONS, INC	09/10/2024	Regular	0.00	47,134.86	1077
2966	VULCAN CONSTRUCTION MATERIAL	09/10/2024	Regular	0.00	24,358.63	1078
1235	BUSINESS INFORMATION SYSTEMS, INC	09/24/2024	Regular	0.00	16,448.34	1079
3534	CHARLES N WHITE CONSTRUCTION COMPANY	09/24/2024	Regular	0.00	138,918.60	1080
4022	SCHAUMBURG & POLK, INC	09/27/2024	Regular	0.00	33,800.00	1081

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	540,849.87
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
	6	6	0.00	540,849.87

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	09/17/2024	Regular	0.00	780,836.44	2099
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/13/2024	Bank Draft	0.00	10.53	DFT0004176
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/13/2024	Bank Draft	0.00	1,291.36	DFT0004177
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/30/2024	Bank Draft	0.00	10.48	DFT0004191
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/30/2024	Bank Draft	0.00	1,287.36	DFT0004192

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	780,836.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,599.73
EFT's	0	0	0.00	0.00
	5	5	0.00	783,436.17

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/03/2024	Regular	0.00	2,370.00	20967
2072	LIBERTY COUNTY	09/11/2024	Regular	0.00	1,301.89	20968
2072	LIBERTY COUNTY	09/11/2024	Regular	0.00	79,437.88	20969
1234	BUSINESS CARD	09/12/2024	Regular	0.00	2,835.04	20970
1327	CINTAS CORPORATION NO. 2	09/12/2024	Regular	0.00	149.57	20971
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/12/2024	Regular	0.00	2,370.00	20972
2375	OFFICE DEPOT BUSINESS ACCOUNT	09/12/2024	Regular	0.00	341.59	20973
2506	REAGAN KEY	09/18/2024	Regular	0.00	259.00	20974
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	09/23/2024	Regular	0.00	35.00	20975
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	09/23/2024	Regular	0.00	35.00	20976
2072	LIBERTY COUNTY	09/25/2024	Regular	0.00	44,943.49	20977
2072	LIBERTY COUNTY	09/25/2024	Regular	0.00	1,297.84	20978

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	135,376.30
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
	12	12	0.00	135,376.30

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	09/03/2024	Regular	0.00	35.42	3113
1390	COMCAST	09/03/2024	Regular	0.00	216.74	3114
1500	DEARBORN LIFE INSURANCE COMPANY	09/03/2024	Regular	0.00	214.79	3115
1594	ENTERGY	09/03/2024	Regular	0.00	299.06	3116
3978	HBS PROPERTIES LLC	09/03/2024	Regular	0.00	500.00	3117
3002	LDM ENTERPRISES	09/03/2024	Regular	0.00	71.87	3118
3634	LEO JOSEPH RUESEWALD, JR.	09/03/2024	Regular	0.00	2,010.00	3119
3881	MONT BELVIEU AUTO SUPPLY, INC	09/03/2024	Regular	0.00	875.43	3120
2321	MUSTANG MACHINERY COMPANY, LLC	09/03/2024	Regular	0.00	2,192.32	3121
2451	PRODUCTION EQUIPMENT SUPPLY C	09/03/2024	Regular	0.00	33.89	3122
3406	SEABERG HOLDINGS LLC	09/03/2024	Regular	0.00	195.00	3123
3696	SENERGY PETROLEUM, LLC	09/03/2024	Regular	0.00	2,783.90	3124
2653	SHOPPA'S FARM SUPPLY, INC.	09/03/2024	Regular	0.00	667.80	3125
2072	LIBERTY COUNTY	09/11/2024	Regular	0.00	11,086.58	3126
2108	ALDEBARAN, INC.	09/17/2024	Regular	0.00	78.48	3127
1621	FRANKLIN ADAM RIPKOWSKI, JR.	09/17/2024	Regular	0.00	1,747.00	3128
1923	JOHN DEERE FINANCIAL	09/17/2024	Regular	0.00	530.03	3129
2072	LIBERTY COUNTY	09/17/2024	Regular	0.00	7,200.00	3130
2077	LIBERTY COUNTY CAD	09/17/2024	Regular	0.00	2,675.08	3131
3881	MONT BELVIEU AUTO SUPPLY, INC	09/17/2024	Regular	0.00	15.21	3132
2321	MUSTANG MACHINERY COMPANY, LLC	09/17/2024	Regular	0.00	652.33	3133
4547	NATIONAL EQUIPMENT DEALERS LLC	09/17/2024	Regular	0.00	40,000.00	3134
4543	THOMAS MOSELEY	09/17/2024	Regular	0.00	430.00	3135
2072	LIBERTY COUNTY	09/25/2024	Regular	0.00	10,261.49	3136
1007	A-1 TEL-COM, INC.	09/26/2024	Regular	0.00	101.90	3137
3002	LDM ENTERPRISES	09/26/2024	Regular	0.00	12.65	3138
2144	LOGAN-PICKETT	09/26/2024	Regular	0.00	150.00	3139
2321	MUSTANG MACHINERY COMPANY, LLC	09/26/2024	Regular	0.00	3,892.56	3140
2451	PRODUCTION EQUIPMENT SUPPLY C	09/26/2024	Regular	0.00	81.47	3141

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	29	0.00	89,011.00
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
	38	29	0.00	89,011.00

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	09/13/2024	Bank Draft	0.00	7,378.50	DFT0004175
2096	WAGE WORKS	09/13/2024	Bank Draft	0.00	6,534.12	DFT0004178
2096	WAGE WORKS	09/13/2024	Bank Draft	0.00	985.42	DFT0004179
2097e	TCDRS	09/30/2024	Bank Draft	0.00	340,166.91	DFT0004180
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/13/2024	Bank Draft	0.00	490.00	DFT0004181
2950	VALIC C/O JP MORGAN CHASE	09/13/2024	Bank Draft	0.00	616.00	DFT0004182
3581	EMPOWER RETIREMENT, LLC	09/13/2024	Bank Draft	0.00	1,265.00	DFT0004183
3581	EMPOWER RETIREMENT, LLC	09/13/2024	Bank Draft	0.00	80.50	DFT0004184
3581	EMPOWER RETIREMENT, LLC	09/13/2024	Bank Draft	0.00	165.92	DFT0004185
2932	UNITED STATES TREASURY - IRS	09/13/2024	Bank Draft	0.00	109,747.62	DFT0004186
2932	UNITED STATES TREASURY - IRS	09/13/2024	Bank Draft	0.00	38,520.08	DFT0004187
2932	UNITED STATES TREASURY - IRS	09/13/2024	Bank Draft	0.00	164,705.92	DFT0004188
2096c	OAG - Child Support	09/30/2024	Bank Draft	0.00	8,022.50	DFT0004190
2096	WAGE WORKS	09/30/2024	Bank Draft	0.00	6,534.12	DFT0004193
2096	WAGE WORKS	09/30/2024	Bank Draft	0.00	985.42	DFT0004194
2097e	TCDRS	09/30/2024	Bank Draft	0.00	319,023.60	DFT0004195
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2024	Bank Draft	0.00	490.00	DFT0004196
2950	VALIC C/O JP MORGAN CHASE	09/30/2024	Bank Draft	0.00	616.00	DFT0004197
3581	EMPOWER RETIREMENT, LLC	09/30/2024	Bank Draft	0.00	1,415.00	DFT0004198
3581	EMPOWER RETIREMENT, LLC	09/30/2024	Bank Draft	0.00	80.50	DFT0004199
3581	EMPOWER RETIREMENT, LLC	09/30/2024	Bank Draft	0.00	165.92	DFT0004200
2932	UNITED STATES TREASURY - IRS	09/30/2024	Bank Draft	0.00	97,925.31	DFT0004201
2932	UNITED STATES TREASURY - IRS	09/30/2024	Bank Draft	0.00	36,050.68	DFT0004202
2932	UNITED STATES TREASURY - IRS	09/30/2024	Bank Draft	0.00	154,146.98	DFT0004203

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	24	24	0.00	1,296,112.02
EFT's	0	0	0.00	0.00
	24	24	0.00	1,296,112.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,418	539	0.00	8,075,287.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-1,277.10
Bank Drafts	29	29	0.00	1,355,946.94
EFT's	0	0	0.00	0.00
	1447	592	0.00	9,429,957.40

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	9/2024	89,011.00
067	AMERICAN RESCUE PLAN FUNDS	9/2024	540,849.87
086	LIB CO BEN/INSURANCE	9/2024	783,436.17
092	CS & CD PROGRAMS	9/2024	135,376.30
098	PAYROLL CLEARING ACCOUNT	9/2024	1,296,112.02
999	Pooled Cash	9/2024	6,585,172.04
			9,429,957.40