

***Monthly Report of County Treasurer
For the Month Ended August 31, 2025***

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

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

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at 2:00 P M FILED o'clock

SEP 25 2025

AFFIDAVIT

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY [Signature] DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended August 31, 2025

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 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 AUGUST 31, 2025
\$50,581,393.46

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 23rd day of September, 2025.

[Signature]
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)]

[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on September 23, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended August 31, 2025 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)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

[Signature]
David Whitmire, Commissioner, Pct. 3

[Signature]
Gerald Kolarik, Commissioner, Pct. 4



Attested by: [Signature]
Liberty County Clerk

Pledge Security Listing

August 31, 2025

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	09/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	199,103.76	(896.24)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	508,210.11	488,138.65	(20,071.46)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	510,215.95	493,882.75	(16,333.20)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,496,865.00	(3,135.00)
Total for Liberty County Treasurer										2,700,000	2,700,000.00	2,718,426.06	2,677,990.16	(40,435.90)

Pledge Security Listing
 August 31, 2025

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														
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	32,300,000	20,452,368.40	21,037,901.97	17,337,594.79	(3,700,307.18)
Total for LIBERTY COUNTY TREASURER										32,300,000	20,452,368.40	21,037,901.97	17,337,594.79	(3,700,307.18)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Liberty County, Texas

Future Debt Service Requirements

As of August 31, 2025

FYE 9/30	Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	
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	\$22,085,000	\$5,645,858	\$27,730,858	\$27,730,858

INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2025. 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, 2025, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .30%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25%.

Total interest earned on Prosperity Bank accounts for the month of August, 2025 was \$21,151.73.

TexSTAR and LOGIC Government Investment Pool

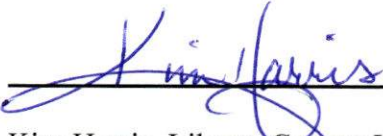
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>7/31/2025 Balance</u>	<u>August Interest</u>	<u>August Transactions*</u>	<u>8/31/2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$41,805,645.99	\$151,812.75	\$ 5,000,000.00	\$36,957,458.74
American Rescue (LOGIC)	\$ 5,765,547.24	\$ 20,835.87	\$ 429,761.59	\$ 5,356,621.52
Debt Service (TexSTAR)	\$ 627,152.94	\$ 2,282.90	\$ 0.00	\$ 629,435.84
	<u>\$48,198,346.17</u>	<u>\$174,931.52</u>	<u>\$ 5,429,761.59</u>	<u>\$42,943,516.10</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.

*Represents the sum total of all deposits and withdrawals for the month, except interest which is listed separately.

Submitted to Commissioners Court of Liberty County on September 23, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	08/04/2025	Regular	0.00	1,250.00	69747
1306	CHARLES WIGGINS	08/04/2025	Regular	0.00	1,800.00	69748
1361	CITY OF CLEVELAND	08/04/2025	Regular	0.00	16,666.67	69749
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	08/04/2025	Regular	0.00	833.33	69750
3122	D.L. FOSTER HOLDINGS, LLC	08/04/2025	Regular	0.00	4,500.00	69751
1494	DAYTON SENIOR CENTER, INC	08/04/2025	Regular	0.00	833.33	69752
1495	DAYTON VFD	08/04/2025	Regular	0.00	8,333.33	69753
1518	DEVERS VFD	08/04/2025	Regular	0.00	5,000.00	69754
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	08/04/2025	Regular	0.00	833.33	69755
1983	KENEFICK DISTRICT VFD	08/04/2025	Regular	0.00	2,916.67	69756
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	08/04/2025	Regular	0.00	2,916.67	69757
3861	LIBERTY COUNTY ESD #2	08/04/2025	Regular	0.00	2,916.67	69758
3494	LIBERTY COUNTY ESD #3 FD	08/04/2025	Regular	0.00	2,916.67	69759
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	08/04/2025	Regular	0.00	2,295.00	69760
2106	LIBERTY FIRE DEPARTMENT	08/04/2025	Regular	0.00	8,333.33	69761
3453	LONESTAR AMBULANCE 1, LLC	08/04/2025	Regular	0.00	92,500.00	69762
1949b	MARK MOREFIELD	08/04/2025	Regular	0.00	2,600.00	69763
2312	MOSS BLUFF VFD	08/04/2025	Regular	0.00	5,000.00	69764
2360	NORTH LIBERTY VFD	08/04/2025	Regular	0.00	8,333.33	69765
2425	PICKETT JOINT PROPERTIES	08/04/2025	Regular	0.00	1,300.00	69766
2434	PLUM GROVE VFD	08/04/2025	Regular	0.00	8,333.33	69767
2763	TARKINGTON VFD	08/04/2025	Regular	0.00	8,333.33	69768
3689	TCSCFI TK LLC	08/04/2025	Regular	0.00	87,810.75	69769
3028	WOODPECKER VFD	08/04/2025	Regular	0.00	2,916.67	69770
1594	ENTERGY	08/04/2025	Regular	0.00	283.88	69771
4787	LNC MADISON COURT	08/04/2025	Regular	0.00	1,432.16	69772
4731	JAMES R BARKER III	08/05/2025	Regular	0.00	1,200.00	69773
4716	JODI MCNARY	08/05/2025	Regular	0.00	297.97	69774
4720	BROAD SKY NETWORKS LLC	08/06/2025	Regular	0.00	1,279.05	69775
1285	CENTERPOINT ENERGY ENTEX	08/06/2025	Regular	0.00	636.23	69776
1336	CITY OF DAYTON	08/06/2025	Regular	0.00	446.04	69777
1337	CITY OF HARDIN	08/06/2025	Regular	0.00	150.72	69778
1390	COMCAST	08/06/2025	Regular	0.00	327.63	69779
1594	ENTERGY	08/06/2025	Regular	0.00	9,330.93	69780
1657	FRONTIER COMMUNICATIONS CORPORATION	08/06/2025	Regular	0.00	993.13	69781
1749	HARDIN WATER SUPPLY CORP.	08/06/2025	Regular	0.00	104.82	69782
4314	ROCKIN M GAS, LLC	08/06/2025	Regular	0.00	63.82	69783
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	08/06/2025	Regular	0.00	41.71	69784
2764	TARKINGTON SPECIAL UTILITY DISTRICT	08/06/2025	Regular	0.00	50.38	69785
4176	TEXAS WATER UTILITIES, L.P.	08/06/2025	Regular	0.00	162.29	69786
3871	LIBERTY COUNTY JP # 2	08/06/2025	Regular	0.00	1,500.00	69787
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	08/11/2025	Regular	0.00	3,440.00	69788
1951	RALPH FULLER, LIBERTY COUNTY JP#6	08/11/2025	Regular	0.00	200.00	69789
1951	RALPH FULLER, LIBERTY COUNTY JP#6	08/11/2025	Regular	0.00	-200.00	69789
1007	A-1 TEL-COM, INC.	08/12/2025	Regular	0.00	644.99	69790
1255	CANON FINANCIAL SERVICES	08/12/2025	Regular	0.00	318.60	69791
4614	CANON USA, INC	08/12/2025	Regular	0.00	31.41	69792
4515	EHAWK INC.	08/12/2025	Regular	0.00	500.00	69793
1892	JEFFERSON COUNTY JUVENILE PROBATION	08/12/2025	Regular	0.00	2,310.00	69794
4786	LABORATORY CORPORATION OF AMERICA	08/12/2025	Regular	0.00	15.40	69795
4757	146 SIGN COMPANY, LLC	08/12/2025	Regular	0.00	570.00	69796
1007	A-1 TEL-COM, INC.	08/12/2025	Regular	0.00	2,180.21	69797
3409	AAA ACTION SEPTIC SERVICE LLC	08/12/2025	Regular	0.00	6,200.00	69798
1053	ALLIED ELEVATOR OF HOUSTON	08/12/2025	Regular	0.00	300.00	69799

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1065	AMAZON.COM SERVICES, INC.	08/12/2025	Regular	0.00	3,932.90	69800
4738	AMERICAN CRANE & TRACTOR PARTS, INC.	08/12/2025	Regular	0.00	275.50	69801
4738	AMERICAN CRANE & TRACTOR PARTS, INC.	08/12/2025	Regular	0.00	162.81	69802
1080	AMERICAN TOWER CORPORATION	08/12/2025	Regular	0.00	6,669.72	69803
4233	AMY HICKMAN	08/12/2025	Regular	0.00	73.50	69804
1107	ARCOSA AGGREGATES, INC.	08/12/2025	Regular	0.00	8,493.37	69805
1118	ASSOCIATED SUPPLY CO, INC.	08/12/2025	Regular	0.00	787.47	69806
1137	AUTO ZONE	08/12/2025	Regular	0.00	32.17	69807
1140	AVAYA, INC.	08/12/2025	Regular	0.00	65.86	69808
4397	AYANNA IVORY-LINDSEY	08/12/2025	Regular	0.00	400.00	69809
1071	BARRY C. APEL, SR.	08/12/2025	Regular	0.00	282.45	69810
3437	BIMBO BAKERIES USA, INC.	08/12/2025	Regular	0.00	962.60	69811
4718	BLUETRITON BRANDS INC	08/12/2025	Regular	0.00	70.90	69812
4718	BLUETRITON BRANDS INC	08/12/2025	Regular	0.00	79.04	69813
4718	BLUETRITON BRANDS INC	08/12/2025	Regular	0.00	73.96	69814
4718	BLUETRITON BRANDS INC	08/12/2025	Regular	0.00	60.33	69815
4718	BLUETRITON BRANDS INC	08/12/2025	Regular	0.00	264.27	69816
4718	BLUETRITON BRANDS INC	08/12/2025	Regular	0.00	75.46	69817
1652	BMBS, LLC	08/12/2025	Regular	0.00	4,635.96	69818
3118	BR KYM, INC.	08/12/2025	Regular	0.00	315.00	69819
1214	BRENDA FAIRCHILD	08/12/2025	Regular	0.00	542.50	69820
4165	BREVIN JACKSON	08/12/2025	Regular	0.00	5,200.00	69821
2399	BRIDGEWATER RESOURCES LLC	08/12/2025	Regular	0.00	64.20	69822
2280	BROOKSHIRE BROTHERS # 16	08/12/2025	Regular	0.00	228.78	69823
3306	C HILL SERVICES, LLC	08/12/2025	Regular	0.00	2,429.19	69824
4011	CADENCE BANK	08/12/2025	Regular	0.00	9,640.11	69825
4673	CAITLYN SEPULVADO	08/12/2025	Regular	0.00	1,568.30	69826
2717	CARRIAGE MANAGEMENT LP	08/12/2025	Regular	0.00	860.00	69827
1273	CASA OF LIBERTY/CHAMBERS COUNTY	08/12/2025	Regular	0.00	40.00	69828
1283	CDW LLC	08/12/2025	Regular	0.00	4,173.04	69829
2953	CELLCO PARTNERSHIP	08/12/2025	Regular	0.00	5,535.14	69830
3249	CHAD ETHERIDGE	08/12/2025	Regular	0.00	3,200.00	69831
4721	CHARLES THOMPSON	08/12/2025	Regular	0.00	1,800.00	69832
4379	CHARLES WILLIAM BRADDOCK III	08/12/2025	Regular	0.00	400.00	69833
3416	CHARM-TEX, INC.	08/12/2025	Regular	0.00	62.90	69834
4638	CHRISCO LAW PLLC	08/12/2025	Regular	0.00	600.00	69835
1315	CHRISSY WILEY	08/12/2025	Regular	0.00	72.40	69836
3533	CHRISTOPHER BUCK	08/12/2025	Regular	0.00	345.00	69837
2898	CHRISTOPHER WILLIAMS	08/12/2025	Regular	0.00	405.00	69838
3377	CHUBBY'S PACKING, LLC	08/12/2025	Regular	0.00	100.00	69839
1326	CIARA B. TANNER	08/12/2025	Regular	0.00	825.00	69840
1327	CINTAS CORPORATION NO. 2	08/12/2025	Regular	0.00	2,807.21	69841
3331	CITI BANK, N.A.	08/12/2025	Regular	0.00	146.78	69842
1334	CITY OF CLEVELAND	08/12/2025	Regular	0.00	254,300.00	69843
1336	CITY OF DAYTON	08/12/2025	Regular	0.00	154,019.00	69844
4789	CLEBURN DON TAYLOR	08/12/2025	Regular	0.00	364.17	69845
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/12/2025	Regular	0.00	7,215.29	69846
4223	CLEVELAND DIESEL AUTO TIRE	08/12/2025	Regular	0.00	403.63	69847
2421	CLEVELAND MACK SALES INC.	08/12/2025	Regular	0.00	627.84	69848
1369	CLEVELAND SUPPLY INC., LLC	08/12/2025	Regular	0.00	377.88	69849
1371	CLIFTON V. SMITH	08/12/2025	Regular	0.00	653.00	69850
1372	CMRS-PB	08/12/2025	Regular	0.00	15,000.00	69851
1372	CMRS-PB	08/12/2025	Regular	0.00	3,000.00	69852
1381	COASTAL WELDING SUPPLY INC	08/12/2025	Regular	0.00	3,326.28	69853
1382	COBURN SUPPLY COMPANY, INC.	08/12/2025	Regular	0.00	2,940.00	69854
3300	CODY ALLEN COMBS	08/12/2025	Regular	0.00	2,600.00	69855
4251	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	08/12/2025	Regular	0.00	23,957.25	69856
1329	COUNTY INFORMATION RESOURCES AGENCY	08/12/2025	Regular	0.00	10,526.10	69857
3459	DAIRY FARMERS OF AMERICA, INC.	08/12/2025	Regular	0.00	227.88	69858
4712	DALE'S BILLET SALES LLC	08/12/2025	Regular	0.00	1,128.83	69859
1470	DAVID GLENN WILLIAMS	08/12/2025	Regular	0.00	2,450.00	69860

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1486	DAYTON ELECTRIC CO., LLC	08/12/2025	Regular	0.00	20,983.03	69861
3495	DEBRA G FRAUTSCHI	08/12/2025	Regular	0.00	307.36	69862
4683	DEFENSE TECHNOLOGY, LLC	08/12/2025	Regular	0.00	4,630.62	69863
1538	DOLORES WILEY	08/12/2025	Regular	0.00	99.96	69864
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	08/12/2025	Regular	0.00	4,002.46	69865
1567	DWAYNE GOTT	08/12/2025	Regular	0.00	77.03	69866
3443	EDMUND C. GUILFOYLE	08/12/2025	Regular	0.00	2,600.00	69867
1584	ELIZABETH E. COKER	08/12/2025	Regular	0.00	1,200.00	69868
4031	ELSA LUDIVINA SANCHEZ	08/12/2025	Regular	0.00	484.00	69869
4794	EMMA MERJIL	08/12/2025	Regular	0.00	35.00	69870
4049	ENTERPRISE HOLDINGS, INC	08/12/2025	Regular	0.00	2,060.34	69871
2309	ERIC MOORE	08/12/2025	Regular	0.00	118.47	69872
2494	EUGENE KIM	08/12/2025	Regular	0.00	170.00	69873
1616	EVIDENT, INC.	08/12/2025	Regular	0.00	842.87	69874
4405	FANNIE RENEE TOUSHA	08/12/2025	Regular	0.00	70.00	69875
1410	FERNANDEZ INVESTMENT GROUP INC	08/12/2025	Regular	0.00	17,217.00	69876
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	08/12/2025	Regular	0.00	519.00	69877
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/12/2025	Regular	0.00	19,800.00	69878
1621	FRANKLIN ADAM RIPKOWSKI, JR.	08/12/2025	Regular	0.00	25.00	69879
3250	FRONTIER K2, LLC	08/12/2025	Regular	0.00	2,158.25	69880
4784	GARRETTE MIHM	08/12/2025	Regular	0.00	43.69	69881
1669	GARY DENNISON	08/12/2025	Regular	0.00	4,200.00	69882
4779	GERALD KOLARIK	08/12/2025	Regular	0.00	275.00	69883
2827	GLOBAL D.C.C., INC.	08/12/2025	Regular	0.00	666.00	69884
2959	GRANITE PUBLISHING PARTNERS, LLC	08/12/2025	Regular	0.00	434.25	69885
3356	GRANTWORKS, INC.	08/12/2025	Regular	0.00	132,447.75	69886
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	08/12/2025	Regular	0.00	1,100.00	69887
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	08/12/2025	Regular	0.00	3,990.00	69888
2514	GRM, INC.	08/12/2025	Regular	0.00	200.00	69889
1723	GULF STATES MATERIALS, INC.	08/12/2025	Regular	0.00	39,413.69	69890
1734	HALLSIGNS, INC.	08/12/2025	Regular	0.00	1,845.70	69891
1768	HEAD & GUILD PARTS INC	08/12/2025	Regular	0.00	2,713.70	69892
4128	HEATHER GREEN	08/12/2025	Regular	0.00	207.20	69893
4242	HEATHER URIAS GUERRERO	08/12/2025	Regular	0.00	1,020.00	69894
3045	HOME DEPOT U.S.A., INC	08/12/2025	Regular	0.00	3,780.48	69895
1807	HOUSTON FREIGHTLINER INC	08/12/2025	Regular	0.00	1,061.68	69896
4643	HOUSTON TRUCK PARTS	08/12/2025	Regular	0.00	85.90	69897
2344	I3-BEARCAT, LLC	08/12/2025	Regular	0.00	5,567.25	69898
1833	IDENTISYS INCORPORATED	08/12/2025	Regular	0.00	1,012.00	69899
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/12/2025	Regular	0.00	2,414.00	69900
4780	INDY MORALES	08/12/2025	Regular	0.00	2,107.60	69901
1099	IRIS ARAUJO	08/12/2025	Regular	0.00	159.22	69902
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/12/2025	Regular	0.00	30.73	69903
1882	JAMIE M. HUDSPETH	08/12/2025	Regular	0.00	1,347.00	69904
2244	JAN MICHELLE MANGUM-MERENDINO	08/12/2025	Regular	0.00	1,705.00	69905
4540	JASON SHAW	08/12/2025	Regular	0.00	54.00	69906
4733	JASPER COUNTY	08/12/2025	Regular	0.00	518.88	69907
4579	JEFFREY GELB	08/12/2025	Regular	0.00	400.00	69908
1899	JENNY JOHNSON	08/12/2025	Regular	0.00	736.07	69909
1903	JESSE D LOPEZ	08/12/2025	Regular	0.00	4,130.00	69910
1910	JO ANNE LEGER	08/12/2025	Regular	0.00	1,748.50	69911
3461	JOHN COLEMAN	08/12/2025	Regular	0.00	268.80	69912
4732	JOHN G. ROBY	08/12/2025	Regular	0.00	380.37	69913
4230	JOHN HEADRICK	08/12/2025	Regular	0.00	82.50	69914
3549	JOHN W GASPARINI INC	08/12/2025	Regular	0.00	811.10	69915
4502	JOHNSON COUNTY	08/12/2025	Regular	0.00	1,036.71	69916
3644	JOSH CRESCENZI	08/12/2025	Regular	0.00	2,987.50	69917
1696	KAHAA, INC	08/12/2025	Regular	0.00	592.00	69918
1973	KEATON D. KIRKWOOD	08/12/2025	Regular	0.00	1,800.00	69919
3842	KENBERLY HILTON	08/12/2025	Regular	0.00	809.63	69920
4056	KEVIN WEST	08/12/2025	Regular	0.00	850.00	69921

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4792	KIMBERLY HATLER	08/12/2025	Regular	0.00	35.00	69922
3658	KOFIL TECHNOLOGIES, INC.	08/12/2025	Regular	0.00	37,756.88	69923
4694	KOLE HOLDEN	08/12/2025	Regular	0.00	400.00	69924
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/12/2025	Regular	0.00	17.29	69925
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	08/12/2025	Regular	0.00	4,872.25	69926
2012	KRISTINA KING	08/12/2025	Regular	0.00	92.40	69927
4799	KYLEE JOHNSON	08/12/2025	Regular	0.00	71.19	69928
2037	LAST CHANCE FEED & MORE LLC	08/12/2025	Regular	0.00	247.53	69929
3002	LDM ENTERPRISES	08/12/2025	Regular	0.00	1,502.30	69930
3822	LEASE SERVICING CENTER, INC.	08/12/2025	Regular	0.00	177.11	69931
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	08/12/2025	Regular	0.00	20.00	69932
2099	LIBERTY COUNTY SHERIFF'S DPT	08/12/2025	Regular	0.00	353.94	69933
2101	LIBERTY COUNTY TAX OFFICE	08/12/2025	Regular	0.00	100.00	69934
2101	LIBERTY COUNTY TAX OFFICE	08/12/2025	Regular	0.00	7.50	69935
2114	LIBERTY EXTERMINATING COMPANY	08/12/2025	Regular	0.00	210.00	69936
2254	LIBERTY TIRE & AUTO CENTER LTD	08/12/2025	Regular	0.00	5,059.30	69937
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	08/12/2025	Regular	0.00	58.62	69938
2144	LOGAN PICKETT	08/12/2025	Regular	0.00	1,200.00	69939
2118	LTR INTERMEDIATE HOLDINGS, INC.	08/12/2025	Regular	0.00	320.00	69940
4142	LUCAS M. WILSON	08/12/2025	Regular	0.00	1,800.00	69941
3732	MANDY MORGAN	08/12/2025	Regular	0.00	207.20	69942
4584	MARK E BUSH	08/12/2025	Regular	0.00	1,088.80	69943
3354	MARTIN CHEVROLET BUICK - INC	08/12/2025	Regular	0.00	2,462.09	69944
4793	MATIAS PEREYRA	08/12/2025	Regular	0.00	35.00	69945
2202	MCCOY'S CORPORATION	08/12/2025	Regular	0.00	269.47	69946
1049	MELISSA GRIFFIN	08/12/2025	Regular	0.00	225.00	69947
1726	MICHAEL D GWIN	08/12/2025	Regular	0.00	6,000.00	69948
2165	MICHAEL WHITTINGTON	08/12/2025	Regular	0.00	1,345.97	69949
1997	MIDWEST MOTOR SUPPLY CO. INC.	08/12/2025	Regular	0.00	841.82	69950
3281	MILDRED L. MARTIN	08/12/2025	Regular	0.00	126.72	69951
4299	MODERN CONCRETE & MATERIALS, LLC	08/12/2025	Regular	0.00	120,213.88	69952
2942	MONICA CEJUDO	08/12/2025	Regular	0.00	2,857.40	69953
3570	MONICA FIELDER	08/12/2025	Regular	0.00	200.20	69954
4749	MONICA RIPKOWSKI	08/12/2025	Regular	0.00	220.09	69955
2300	MONTGOMERY COUNTY CLERK	08/12/2025	Regular	0.00	425.00	69956
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	08/12/2025	Regular	0.00	3,514.99	69957
2321	MUSTANG MACHINERY COMPANY, LLC	08/12/2025	Regular	0.00	61.46	69958
4798	NANCY CALDERON	08/12/2025	Regular	0.00	53.90	69959
1370	NATALIO HERNANDEZ	08/12/2025	Regular	0.00	740.00	69960
2340	NEAL FUNERAL HOME	08/12/2025	Regular	0.00	2,385.00	69961
3182	NICK DENNIS	08/12/2025	Regular	0.00	1,840.24	69962
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	08/12/2025	Regular	0.00	236.90	69963
3865	ODP BUSINESS SOLUTIONS, LLC	08/12/2025	Regular	0.00	16,904.79	69964
	Void	08/12/2025	Regular	0.00	0.00	69965
	Void	08/12/2025	Regular	0.00	0.00	69966
4601	ON TARGET AMMUNITION, LLC	08/12/2025	Regular	0.00	4,371.59	69967
2390	O'REILLY AUTO ENTERPRISES, LLC	08/12/2025	Regular	0.00	8,411.23	69968
	Void	08/12/2025	Regular	0.00	0.00	69969
	Void	08/12/2025	Regular	0.00	0.00	69970
2390	O'REILLY AUTO ENTERPRISES, LLC	08/12/2025	Regular	0.00	3,460.22	69971
2441	P & H BUILDERS SUPPLY, INC	08/12/2025	Regular	0.00	422.12	69972
2440	P & H BUILDERS SUPPLY, INC	08/12/2025	Regular	0.00	2,164.99	69973
2440	P & H BUILDERS SUPPLY, INC	08/12/2025	Regular	0.00	697.01	69974
2397	PACE STANCIL CLEVELAND, LTD	08/12/2025	Regular	0.00	1,590.00	69975
2398	PACE STANCIL DAYTON, LTD.	08/12/2025	Regular	0.00	1,720.00	69976
3246	PATRICK GENE CHAPMAN JR.	08/12/2025	Regular	0.00	7,952.00	69977
1888	PAUL ANTHONY YOUNG, JR.	08/12/2025	Regular	0.00	336.11	69978
2432	PLATINUM COPIER SOLUTIONS, LLC	08/12/2025	Regular	0.00	3,053.57	69979
	Void	08/12/2025	Regular	0.00	0.00	69980
2443	PRECISE SAFETY & CONSULTING,	08/12/2025	Regular	0.00	565.00	69981
2451	PRODUCTION EQUIPMENT SUPPLY C	08/12/2025	Regular	0.00	877.97	69982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2269	RAIN ERMIS	08/12/2025	Regular	0.00	202.50	69983
1733	ROBERT J. RADER, JR & MARSHA M RADER	08/12/2025	Regular	0.00	71.57	69984
2552	ROBERTO RAMIREZ	08/12/2025	Regular	0.00	1,396.00	69985
4286	ROBSTOWN HARDWARE COMPANY	08/12/2025	Regular	0.00	559.47	69986
4270	ROLANDO A HERNANDEZ	08/12/2025	Regular	0.00	800.00	69987
2566	ROLONDRIA WEBB	08/12/2025	Regular	0.00	1,312.59	69988
3434	ROY L. FULLER	08/12/2025	Regular	0.00	800.00	69989
4423	SAMANTHA CARPENTER	08/12/2025	Regular	0.00	1,095.03	69990
3635	SAN JACINTO COUNTY	08/12/2025	Regular	0.00	34,905.00	69991
2603	SANITARY SUPPLY CO, INC.	08/12/2025	Regular	0.00	1,183.06	69992
2607	SARAH ELLIS IVERSON	08/12/2025	Regular	0.00	275.00	69993
3696	SENERGY PETROLEUM, LLC	08/12/2025	Regular	0.00	4,425.41	69994
3696	SENERGY PETROLEUM, LLC	08/12/2025	Regular	0.00	39,044.24	69995
2649	SHERWIN-WILLIAMS STORE#7002	08/12/2025	Regular	0.00	3,548.65	69996
2653	SHOPPA'S FARM SUPPLY, INC.	08/12/2025	Regular	0.00	2,335.14	69997
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	08/12/2025	Regular	0.00	79.51	69998
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	08/12/2025	Regular	0.00	44.95	69999
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	08/12/2025	Regular	0.00	64.95	70000
2687	SOUTHERN TIRE MART, LLC	08/12/2025	Regular	0.00	10,200.05	70001
2469	STAPLES, INC	08/12/2025	Regular	0.00	4,941.94	70002
1003	SUE ANNE GOTHARD	08/12/2025	Regular	0.00	1,235.00	70003
4173	SUSTAINABLE SECURITY SOLUTIONS, INC	08/12/2025	Regular	0.00	240.00	70004
3411	SYSCO USA I, INC.	08/12/2025	Regular	0.00	27,057.52	70005
3689	TCSCFI TK LLC	08/12/2025	Regular	0.00	101.70	70006
2772	TERRI DRYDEN	08/12/2025	Regular	0.00	11.90	70007
2776	TETRA TECH, INC.	08/12/2025	Regular	0.00	900.00	70008
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/12/2025	Regular	0.00	550.00	70009
2791	TEXAS COLLEGE OF PROBATE JUDGES	08/12/2025	Regular	0.00	50.00	70010
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	08/12/2025	Regular	0.00	20.00	70011
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/12/2025	Regular	0.00	448.35	70012
2814	TEXAS JUSTICE COURT TRAINING	08/12/2025	Regular	0.00	180.00	70013
1719	TEXAS MATERIALS GROUP, INC	08/12/2025	Regular	0.00	3,013.50	70014
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/12/2025	Regular	0.00	3,200.00	70015
2852	THOMAS A. CHAMBERS	08/12/2025	Regular	0.00	695.79	70016
4463	THOMAS W SALTSMAN GEN PTR	08/12/2025	Regular	0.00	268.05	70017
4499	TIMECLOCK PLUS, LLC	08/12/2025	Regular	0.00	18.00	70018
4439	TNJ SERVICES UNLIMITED	08/12/2025	Regular	0.00	160.00	70019
4795	TOREN SANDLES	08/12/2025	Regular	0.00	35.00	70020
2884	TRANS UNION RISK & ALTERNATIVE	08/12/2025	Regular	0.00	540.00	70021
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE)	08/12/2025	Regular	0.00	1,725.00	70022
4790	TRAYONNA COLEMAN	08/12/2025	Regular	0.00	35.00	70023
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	08/12/2025	Regular	0.00	282.24	70024
2917	TYLER TECHNOLOGIES, INC.	08/12/2025	Regular	0.00	15,061.97	70025
2929	ULINE	08/12/2025	Regular	0.00	695.06	70026
3102	UNIFIRST HOLDINGS INC	08/12/2025	Regular	0.00	1,819.73	70027
3559	VERITRACE, INC	08/12/2025	Regular	0.00	1,306.25	70028
2965	VOYAGER FLEET SYSTEMS, INC.	08/12/2025	Regular	0.00	4,011.07	70029
2966	VULCAN CONSTRUCTION MATERIAL	08/12/2025	Regular	0.00	37,582.80	70030
1704	W. W. GRAINGER, INC.	08/12/2025	Regular	0.00	18,102.35	70031
1704	W. W. GRAINGER, INC.	08/12/2025	Regular	0.00	894.85	70032
2976	WALLER COUNTY ASPHALT INC.	08/12/2025	Regular	0.00	52,715.20	70033
2984	WASHINGTON COUNTY TRACTOR INC.	08/12/2025	Regular	0.00	1,444.90	70034
2985	WASTE MANAGEMENT OF TEXAS, INC.	08/12/2025	Regular	0.00	196.95	70035
3289	WEST PUBLISHING CORPORATION	08/12/2025	Regular	0.00	7,797.19	70036
3009	WHITENER ENTERPRISES INC.	08/12/2025	Regular	0.00	5,497.50	70037
3010	WHITENERS AUTO	08/12/2025	Regular	0.00	2,359.95	70038
3016	WILLIAM A. AGNEW, JR	08/12/2025	Regular	0.00	600.00	70039
4791	WILLIAM BOYD	08/12/2025	Regular	0.00	35.00	70040
3672	WISCONSIN QUICK LUBE, INC.	08/12/2025	Regular	0.00	1,116.65	70041
3032	XEROX CORPORATION	08/12/2025	Regular	0.00	62.12	70042
4741	YOUNG COUNTY	08/12/2025	Regular	0.00	2,408.09	70043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	AT&T	08/13/2025	Regular	0.00	71.97	70044
1016	AT&T CORP	08/13/2025	Regular	0.00	2,847.90	70045
2953	CELLCO PARTNERSHIP	08/13/2025	Regular	0.00	10,867.35	70046
	Void	08/13/2025	Regular	0.00	0.00	70047
3363	CITY OF DAISSETTA	08/13/2025	Regular	0.00	65.00	70048
1341	CITY OF LIBERTY	08/13/2025	Regular	0.00	2,325.93	70049
2283	COMCAST	08/13/2025	Regular	0.00	6,982.33	70050
1390	COMCAST	08/13/2025	Regular	0.00	1,559.30	70051
1594	ENTERGY	08/13/2025	Regular	0.00	709.88	70052
1824	HULL FRESH WATER SUPPLY DIST.	08/13/2025	Regular	0.00	47.00	70053
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	08/13/2025	Regular	0.00	91.93	70054
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/13/2025	Regular	0.00	424,220.12	70055
	Void	08/13/2025	Regular	0.00	0.00	70056
	Void	08/13/2025	Regular	0.00	0.00	70057
1376	LIBERTY COUNTY PAYROLL	08/13/2025	Regular	0.00	1,077,924.17	70058
2097	LIBERTY COUNTY PAYROLL CLEARING	08/13/2025	Regular	0.00	708,697.26	70059
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/13/2025	Regular	0.00	3,390.00	70060
1004	AT&T	08/18/2025	Regular	0.00	84.16	70061
1285	CENTERPOINT ENERGY ENTEX	08/18/2025	Regular	0.00	119.68	70062
1594	ENTERGY	08/18/2025	Regular	0.00	925.67	70063
3144	BESTCO BENEFIT PLANS, LLC	08/25/2025	Regular	0.00	25,088.38	70064
1341	CITY OF LIBERTY	08/25/2025	Regular	0.00	18,121.23	70065
1390	COMCAST	08/25/2025	Regular	0.00	327.49	70066
1255	CANON FINANCIAL SERVICES	08/26/2025	Regular	0.00	318.60	70067
4614	CANON USA, INC	08/26/2025	Regular	0.00	23.88	70068
2095	LIBERTY COUNTY JUVENILE PROB.	08/26/2025	Regular	0.00	93.86	70069
4677	PATHWAYS FORENSIC & MENTAL HEALTH SER	08/26/2025	Regular	0.00	990.00	70070
2469	STAPLES, INC	08/26/2025	Regular	0.00	883.87	70071
1003	SUE ANNE GOTHARD	08/26/2025	Regular	0.00	815.00	70072
2892	TREY MCCONNELL	08/26/2025	Regular	0.00	115.00	70073
4400	APOLLO MEDFLIGHT LLC	08/26/2025	Regular	0.00	4,011.00	70074
3746	CARDIOVASCULAR ASSOCIATES	08/26/2025	Regular	0.00	6.42	70075
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	08/26/2025	Regular	0.00	14,777.08	70076
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	08/26/2025	Regular	0.00	202.00	70077
1771	HEALTH CENTER OF SOUTHEAST TEXAS	08/26/2025	Regular	0.00	185.15	70078
1801	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS	08/26/2025	Regular	0.00	314.63	70079
2003	KPH - CONSOLIDATION, INC.	08/26/2025	Regular	0.00	2,126.02	70080
4290	LAWRENCE SCOTT MACTAVISH DPM PC	08/26/2025	Regular	0.00	234.14	70081
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	08/26/2025	Regular	0.00	1,102.38	70082
2226	MHHS HERMANN HOSPITAL	08/26/2025	Regular	0.00	12,024.09	70083
2446	PREMIER CARDIOVASCULAR CONSULTANTS	08/26/2025	Regular	0.00	866.33	70084
2618	SCRIPT CARE, LTD	08/26/2025	Regular	0.00	134.60	70085
2661	SINGLETON ASSOCIATES, PA	08/26/2025	Regular	0.00	172.15	70086
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	08/26/2025	Regular	0.00	358.14	70087
4770	TEXAS HEALTH HARRIS METHODIST HOSPITAL	08/26/2025	Regular	0.00	8,404.15	70088
4291	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	08/26/2025	Regular	0.00	101.00	70089
1007	A-1 TEL-COM, INC.	08/26/2025	Regular	0.00	2,080.00	70090
3409	AAA ACTION SEPTIC SERVICE LLC	08/26/2025	Regular	0.00	1,100.00	70091
1025	ADAPCO, LLC	08/26/2025	Regular	0.00	2,030.40	70092
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	08/26/2025	Regular	0.00	707.00	70093
1065	AMAZON.COM SERVICES, INC.	08/26/2025	Regular	0.00	10,945.69	70094
	Void	08/26/2025	Regular	0.00	0.00	70095
3721	AMIE M. SMITH	08/26/2025	Regular	0.00	147.00	70096
1098	ANNETTE LAVIENE	08/26/2025	Regular	0.00	53.90	70097
4797	ARMSTRONG REPAIR CENTER, INC	08/26/2025	Regular	0.00	1,111.61	70098
4700	ARROW MAGNOLIA, INC	08/26/2025	Regular	0.00	1,302.92	70099
1118	ASSOCIATED SUPPLY CO, INC.	08/26/2025	Regular	0.00	48.20	70100
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	08/26/2025	Regular	0.00	6,500.00	70101
3437	BIMBO BAKERIES USA, INC.	08/26/2025	Regular	0.00	654.10	70102
4510	BLUE KNIGHT CORPORATION	08/26/2025	Regular	0.00	4,125.00	70103
4123	BLUE RIBBON PROMOTIONS	08/26/2025	Regular	0.00	347.06	70104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4718	BLUETRITON BRANDS INC	08/26/2025	Regular	0.00	61.76	70105
4718	BLUETRITON BRANDS INC	08/26/2025	Regular	0.00	71.14	70106
4718	BLUETRITON BRANDS INC	08/26/2025	Regular	0.00	48.16	70107
4165	BREVIN JACKSON	08/26/2025	Regular	0.00	5,300.00	70108
4673	CAITLYN SEPULVADO	08/26/2025	Regular	0.00	1,102.24	70109
2717	CARRIAGE MANAGEMENT LP	08/26/2025	Regular	0.00	795.00	70110
1054	CARRIAGE MANAGEMENT, LP	08/26/2025	Regular	0.00	795.00	70111
1283	CDW LLC	08/26/2025	Regular	0.00	16,756.57	70112
2953	CELLCO PARTNERSHIP	08/26/2025	Regular	0.00	6,404.31	70113
1289	CHACHERE FEED STORE INC.	08/26/2025	Regular	0.00	582.76	70114
1290	CHACHERE VETERINARY CLINIC PC	08/26/2025	Regular	0.00	94.70	70115
3249	CHAD ETHERIDGE	08/26/2025	Regular	0.00	2,000.00	70116
4638	CHRISCO LAW PLLC	08/26/2025	Regular	0.00	600.00	70117
2898	CHRISTOPHER WILLIAMS	08/26/2025	Regular	0.00	1,251.20	70118
1326	CIARA B. TANNER	08/26/2025	Regular	0.00	5,475.00	70119
1327	CINTAS CORPORATION NO. 2	08/26/2025	Regular	0.00	1,484.25	70120
1358	CLEVELAND ASPHALT PRODUCTS, INC	08/26/2025	Regular	0.00	14,009.35	70121
4223	CLEVELAND DIESEL AUTO TIRE	08/26/2025	Regular	0.00	377.76	70122
2421	CLEVELAND MACK SALES INC.	08/26/2025	Regular	0.00	506.35	70123
1382	COBURN SUPPLY COMPANY, INC.	08/26/2025	Regular	0.00	134.64	70124
3300	CODY ALLEN COMBS	08/26/2025	Regular	0.00	400.00	70125
1281	COLLINS DIESEL & AUTO SERVICES INC	08/26/2025	Regular	0.00	127.98	70126
1407	COOLER'S INC.	08/26/2025	Regular	0.00	404.00	70127
3459	DAIRY FARMERS OF AMERICA, INC.	08/26/2025	Regular	0.00	151.92	70128
1453	DANA SAFETY SUPPLY, INC.	08/26/2025	Regular	0.00	304.00	70129
1470	DAVID GLENN WILLIAMS	08/26/2025	Regular	0.00	800.00	70130
1056	DAWN ALLISON TROUSDALE	08/26/2025	Regular	0.00	3,435.00	70131
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/26/2025	Regular	0.00	188.90	70132
3495	DEBRA G FRAUTSCHI	08/26/2025	Regular	0.00	1,486.94	70133
1550	DONNA WHITEHEAD	08/26/2025	Regular	0.00	156.00	70134
4049	ENTERPRISE HOLDINGS, INC	08/26/2025	Regular	0.00	1,880.91	70135
4801	ERIC OPIELA PLLC	08/26/2025	Regular	0.00	335.00	70136
1410	FERNANDEZ INVESTMENT GROUP INC	08/26/2025	Regular	0.00	617.00	70137
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/26/2025	Regular	0.00	9,900.00	70138
3250	FRONTIER K2, LLC	08/26/2025	Regular	0.00	1,078.09	70139
1669	GARY DENNISON	08/26/2025	Regular	0.00	1,200.00	70140
2827	GLOBAL D.C.C., INC.	08/26/2025	Regular	0.00	55.00	70141
1751	HAROLD SEAY	08/26/2025	Regular	0.00	219.80	70142
1768	HEAD & GUILD PARTS INC	08/26/2025	Regular	0.00	1,599.60	70143
4128	HEATHER GREEN	08/26/2025	Regular	0.00	340.40	70144
3045	HOME DEPOT U.S.A., INC	08/26/2025	Regular	0.00	2,315.07	70145
3069	HONORABLE JOHN STEPHEN PHILLIPS	08/26/2025	Regular	0.00	504.17	70146
1798	HOPE CROSS	08/26/2025	Regular	0.00	434.55	70147
1807	HOUSTON FREIGHTLINER INC	08/26/2025	Regular	0.00	147.05	70148
4643	HOUSTON TRUCK PARTS	08/26/2025	Regular	0.00	1,330.54	70149
4671	HUNTER CUNNINGHAM	08/26/2025	Regular	0.00	333.00	70150
2344	I3-BEARCAT, LLC	08/26/2025	Regular	0.00	904.00	70151
1685	I3-BEARCAT, LLC	08/26/2025	Regular	0.00	10,790.17	70152
3675	IMPACT PROMOTIONAL SERVICES, LLC	08/26/2025	Regular	0.00	343.47	70153
1837	INDUSTRIAL CHEMICAL CLEANER,	08/26/2025	Regular	0.00	1,300.00	70154
1851	ISI COMMERCIAL REFRIGERATION, INC.	08/26/2025	Regular	0.00	188.00	70155
4731	JAMES R BARKER III	08/26/2025	Regular	0.00	200.00	70156
2244	JAN MICHELLE MANGUM-MERENDINO	08/26/2025	Regular	0.00	1,200.00	70157
4727	JASON BOWEN	08/26/2025	Regular	0.00	1,972.43	70158
1887	JASPER ENGINE EXCHANGE, INC.	08/26/2025	Regular	0.00	1,995.00	70159
4579	JEFFREY GELB	08/26/2025	Regular	0.00	600.00	70160
3558	JENNIFER L. BERGMAN	08/26/2025	Regular	0.00	208.66	70161
1903	JESSE D LOPEZ	08/26/2025	Regular	0.00	4,730.00	70162
1910	JO ANNE LEGER	08/26/2025	Regular	0.00	1,902.93	70163
4732	JOHN G. ROBY	08/26/2025	Regular	0.00	1,382.58	70164
1792	JONES AUTOMOTIVE SERVICES, INC.	08/26/2025	Regular	0.00	28.50	70165

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4180	KAYCEE LYNN JONES	08/26/2025	Regular	0.00	1,163.91	70166
3786	KONICA MINOLTA BUSINESS SOLUTIONS	08/26/2025	Regular	0.00	343.44	70167
2037	LAST CHANCE FEED & MORE LLC	08/26/2025	Regular	0.00	248.25	70168
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	08/26/2025	Regular	0.00	2,014.87	70169
3002	LDM ENTERPRISES	08/26/2025	Regular	0.00	183.99	70170
3822	LEASE SERVICING CENTER, INC.	08/26/2025	Regular	0.00	6,409.55	70171
	Void	08/26/2025	Regular	0.00	0.00	70172
2053	LEE HAIDUSEK CHAMBERS	08/26/2025	Regular	0.00	434.55	70173
2098	LIBERTY COUNTY PRE-TRIAL SERVICES	08/26/2025	Regular	0.00	194.33	70174
2099	LIBERTY COUNTY SHERIFF'S DPT	08/26/2025	Regular	0.00	505.64	70175
2101	LIBERTY COUNTY TAX OFFICE	08/26/2025	Regular	0.00	7.50	70176
2101	LIBERTY COUNTY TAX OFFICE	08/26/2025	Regular	0.00	7.50	70177
2114	LIBERTY EXTERMINATING COMPANY	08/26/2025	Regular	0.00	300.00	70178
2254	LIBERTY TIRE & AUTO CENTER LTD	08/26/2025	Regular	0.00	2,349.55	70179
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	08/26/2025	Regular	0.00	33.62	70180
2141	LJA ENGINEERING, INC.	08/26/2025	Regular	0.00	23,402.00	70181
2144	LOGAN PICKETT	08/26/2025	Regular	0.00	1,500.00	70182
3732	MANDY MORGAN	08/26/2025	Regular	0.00	414.77	70183
3828	MARK A BOEMIO	08/26/2025	Regular	0.00	308.36	70184
4584	MARK E BUSH	08/26/2025	Regular	0.00	1,306.56	70185
3354	MARTIN CHEVROLET BUICK - INC	08/26/2025	Regular	0.00	164.68	70186
2193	MASON MARTIN	08/26/2025	Regular	0.00	808.14	70187
2202	MCCOY'S CORPORATION	08/26/2025	Regular	0.00	181.70	70188
4634	MCCLENNAN COUNTY	08/26/2025	Regular	0.00	5,181.16	70189
2219	MENTALIX, INC.	08/26/2025	Regular	0.00	6,050.00	70190
4679	MICHAEL MCGEE	08/26/2025	Regular	0.00	300.00	70191
2165	MICHALE WHITTINGTON	08/26/2025	Regular	0.00	1,594.23	70192
4299	MODERN CONCRETE & MATERIALS, LLC	08/26/2025	Regular	0.00	26,442.03	70193
4749	MONICA RIPKOWSKI	08/26/2025	Regular	0.00	230.91	70194
2300	MONTGOMERY COUNTY CLERK	08/26/2025	Regular	0.00	850.00	70195
1288	NCH CORPORATION	08/26/2025	Regular	0.00	939.40	70196
2340	NEAL FUNERAL HOME	08/26/2025	Regular	0.00	2,450.00	70197
3865	ODP BUSINESS SOLUTIONS, LLC	08/26/2025	Regular	0.00	5,612.05	70198
3865	ODP BUSINESS SOLUTIONS, LLC	08/26/2025	Regular	0.00	689.33	70199
2390	O'REILLY AUTO ENTERPRISES, LLC	08/26/2025	Regular	0.00	6,503.84	70200
	Void	08/26/2025	Regular	0.00	0.00	70201
2440	P & H BUILDERS SUPPLY, INC	08/26/2025	Regular	0.00	876.53	70202
2441	P & H BUILDERS SUPPLY, INC	08/26/2025	Regular	0.00	319.57	70203
2440	P & H BUILDERS SUPPLY, INC	08/26/2025	Regular	0.00	768.63	70204
2397	PACE STANCIL CLEVELAND, LTD	08/26/2025	Regular	0.00	795.00	70205
2398	PACE STANCIL DAYTON, LTD.	08/26/2025	Regular	0.00	795.00	70206
3246	PATRICK GENE CHAPMAN JR.	08/26/2025	Regular	0.00	4,278.00	70207
4574	PETER DE LEEF	08/26/2025	Regular	0.00	600.00	70208
2443	PRECISE SAFETY & CONSULTING,	08/26/2025	Regular	0.00	90.00	70209
2451	PRODUCTION EQUIPMENT SUPPLY C	08/26/2025	Regular	0.00	350.18	70210
2464	QUALIFICATION TARGETS, INC.	08/26/2025	Regular	0.00	1,014.77	70211
4433	R & L GLOBAL INC	08/26/2025	Regular	0.00	74,740.00	70212
2479	R.B. EVERETT & COMPANY	08/26/2025	Regular	0.00	678.91	70213
2509	REBECCA CORDER	08/26/2025	Regular	0.00	74.20	70214
3434	ROY L. FULLER	08/26/2025	Regular	0.00	400.00	70215
2603	SANITARY SUPPLY CO, INC.	08/26/2025	Regular	0.00	123.09	70216
4783	SECO PARTS AND EQUIPMENT CO, INC.	08/26/2025	Regular	0.00	1,035.00	70217
3696	SENERGY PETROLEUM, LLC	08/26/2025	Regular	0.00	4,592.34	70218
3696	SENERGY PETROLEUM, LLC	08/26/2025	Regular	0.00	2,602.71	70219
2653	SHOPPA'S FARM SUPPLY, INC.	08/26/2025	Regular	0.00	481.99	70220
4808	SIGHTHOUND, INC	08/26/2025	Regular	0.00	2,500.00	70221
2687	SOUTHERN TIRE MART, LLC	08/26/2025	Regular	0.00	2,454.45	70222
2469	STAPLES, INC	08/26/2025	Regular	0.00	953.27	70223
3955	STENOGRAPH, LLC	08/26/2025	Regular	0.00	399.00	70224
1003	SUE ANNE GOTHARD	08/26/2025	Regular	0.00	551.50	70225
3411	SYSO USA I, INC.	08/26/2025	Regular	0.00	14,178.56	70226

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2768	TDCAA NOW TRUST FUND	08/26/2025	Regular	0.00	1,200.00	70227
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	08/26/2025	Regular	0.00	200.00	70228
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	08/26/2025	Regular	0.00	675.27	70229
2822	TEXAS POLITICAL SUBDIVISIONS	08/26/2025	Regular	0.00	744.30	70230
4463	THOMAS W SALTSMAN GEN PTR	08/26/2025	Regular	0.00	132.91	70231
4259	TIFFANY THORNTON	08/26/2025	Regular	0.00	434.55	70232
2884	TRANS UNION RISK & ALTERNATIVE	08/26/2025	Regular	0.00	345.00	70233
2886	TRANSMISSION EXCHANGE OF LIBERTY	08/26/2025	Regular	0.00	5,309.19	70234
2888	TRAVELERS	08/26/2025	Regular	0.00	365.00	70235
2917	TYLER TECHNOLOGIES, INC.	08/26/2025	Regular	0.00	2,914.07	70236
2929	ULINE	08/26/2025	Regular	0.00	1,388.54	70237
3102	UNIFIRST HOLDINGS INC	08/26/2025	Regular	0.00	460.53	70238
3949	VERIZON COMMUNICATIONS INC	08/26/2025	Regular	0.00	56.85	70239
2966	VULCAN CONSTRUCTION MATERIAL	08/26/2025	Regular	0.00	24,660.05	70240
1704	W. W. GRAINGER, INC.	08/26/2025	Regular	0.00	14,028.02	70241
1704	W. W. GRAINGER, INC.	08/26/2025	Regular	0.00	75.62	70242
2976	WALLER COUNTY ASPHALT INC.	08/26/2025	Regular	0.00	10,591.62	70243
2984	WASHINGTON COUNTY TRACTOR INC.	08/26/2025	Regular	0.00	1,628.95	70244
4222	WENDELL HUBERT III	08/26/2025	Regular	0.00	434.55	70245
3641	WESLEY HINCH	08/26/2025	Regular	0.00	3,050.45	70246
3289	WEST PUBLISHING CORPORATION	08/26/2025	Regular	0.00	4,569.40	70247
3010	WHITENERS AUTO	08/26/2025	Regular	0.00	257.94	70248
3672	WISCONSIN QUICK LUBE, INC.	08/26/2025	Regular	0.00	332.37	70249
4455	WM. O. WALLACE, JR DBA	08/26/2025	Regular	0.00	169.81	70250
3651	WOODS AUTOMOTIVE LLC	08/26/2025	Regular	0.00	510.90	70251
3032	XEROX CORPORATION	08/26/2025	Regular	0.00	319.59	70252
4687	FIRST LIBERTY TITLE COMPANY	08/26/2025	Regular	0.00	1,000.00	70253
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	08/27/2025	Regular	0.00	40.00	70254
1004	AT&T	08/27/2025	Regular	0.00	554.25	70255
1016	AT&T CORP	08/27/2025	Regular	0.00	4,091.41	70256
1285	CENTERPOINT ENERGY ENTEX	08/27/2025	Regular	0.00	1,239.10	70257
1334	CITY OF CLEVELAND	08/27/2025	Regular	0.00	609.13	70258
1341	CITY OF LIBERTY	08/27/2025	Regular	0.00	10,753.37	70259
	Void	08/27/2025	Regular	0.00	0.00	70260
2283	COMCAST	08/27/2025	Regular	0.00	1,753.17	70261
1390	COMCAST	08/27/2025	Regular	0.00	133.53	70262
1594	ENTERGY	08/27/2025	Regular	0.00	5,461.09	70263
1657	FRONTIER COMMUNICATIONS CORPORATION	08/27/2025	Regular	0.00	833.75	70264
2090	LIBERTY COUNTY INSURANCE & BENEFITS	08/27/2025	Regular	0.00	424,220.12	70265
	Void	08/27/2025	Regular	0.00	0.00	70266
	Void	08/27/2025	Regular	0.00	0.00	70267
1376	LIBERTY COUNTY PAYROLL	08/27/2025	Regular	0.00	1,070,452.35	70268
2097	LIBERTY COUNTY PAYROLL CLEARING	08/27/2025	Regular	0.00	703,084.65	70269
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	08/27/2025	Regular	0.00	3,390.00	70270
3323	FORTIS LIBERTY TITLE LLC	08/01/2025	Bank Draft	0.00	746,048.03	5668906
3006	WEX BANK	08/21/2025	Bank Draft	0.00	56,091.55	DFT0004524

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,447	510	0.00	6,719,202.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-200.00
Bank Drafts	2	2	0.00	802,139.58
EFT's	0	0	0.00	0.00
	1449	527	0.00	7,521,142.33

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
4719	C & A CONSTRUCTION, LLC	08/12/2025	Regular	0.00	202,660.40	1127
4723	KING SOLUTION SERVICES, LLC.	08/12/2025	Regular	0.00	191,962.44	1128
2141	LJA ENGINEERING, INC.	08/12/2025	Regular	0.00	3,678.51	1129
2976	WALLER COUNTY ASPHALT INC.	08/12/2025	Regular	0.00	0.24	1130
2701	APPLIED CONCEPTS, INC	08/26/2025	Regular	0.00	31,460.00	1131

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	429,761.59
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
	5	5	0.00	429,761.59

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/15/2025	Bank Draft	0.00	9.80	DFT0004511
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/15/2025	Bank Draft	0.00	1,291.36	DFT0004512
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/29/2025	Bank Draft	0.00	10.48	DFT0004526
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	08/29/2025	Bank Draft	0.00	1,291.36	DFT0004527

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,603.00
EFT's	0	0	0.00	0.00
	4	4	0.00	2,603.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	08/13/2025	Regular	0.00	8,104.20	21104
1327	CINTAS CORPORATION NO. 2	08/13/2025	Regular	0.00	307.21	21105
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	08/13/2025	Regular	0.00	206.00	21106
4585	MARLIN LEASING CORPORATION	08/13/2025	Regular	0.00	326.37	21107
3649	NATIONAL BUSINESS FURNITURE LLC	08/13/2025	Regular	0.00	1,327.16	21108
2432	PLATINUM COPIER SOLUTIONS, LLC	08/13/2025	Regular	0.00	66.98	21109
2751	TAC RISK MANAGEMENT POOL	08/13/2025	Regular	0.00	8,438.00	21110
2072	LIBERTY COUNTY	08/13/2025	Regular	0.00	49,398.29	21111
2072	LIBERTY COUNTY	08/13/2025	Regular	0.00	1,301.16	21112
2126	LINDA BARTON	08/15/2025	Regular	0.00	200.00	21113
2072	LIBERTY COUNTY	08/27/2025	Regular	0.00	49,647.61	21114
2072	LIBERTY COUNTY	08/27/2025	Regular	0.00	1,301.84	21115
1234	BUSINESS CARD	08/28/2025	Regular	0.00	2,591.30	21116
4585	MARLIN LEASING CORPORATION	08/28/2025	Regular	0.00	326.37	21117

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	123,542.49
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	14	0.00	123,542.49

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	08/06/2025	Regular	0.00	35.57	3302
4550	FIRST SECURITY BANK	08/06/2025	Regular	0.00	6,388.98	3303
1923	JOHN DEERE FINANCIAL	08/06/2025	Regular	0.00	4,494.73	3304
3307	LAURA MEADE	08/06/2025	Regular	0.00	30.80	3305
3881	MONT BELVIEU AUTO SUPPLY, INC	08/06/2025	Regular	0.00	314.40	3306
4272	NAVSAV HOLDINGS LLC	08/06/2025	Regular	0.00	8,704.13	3307
2451	PRODUCTION EQUIPMENT SUPPLY C	08/06/2025	Regular	0.00	215.28	3308
2072	LIBERTY COUNTY	08/13/2025	Regular	0.00	9,797.62	3309
2072	LIBERTY COUNTY	08/27/2025	Regular	0.00	10,664.31	3310

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	40,645.82
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
	9	9	0.00	40,645.82

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	08/15/2025	Bank Draft	0.00	7,894.17	DFT0004510
2096	WAGE WORKS	08/15/2025	Bank Draft	0.00	7,266.55	DFT0004513
2096	WAGE WORKS	08/15/2025	Bank Draft	0.00	556.25	DFT0004514
2097e	TCDRS	08/31/2025	Bank Draft	0.00	361,354.56	DFT0004515
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2025	Bank Draft	0.00	490.00	DFT0004516
2950	VALIC C/O JP MORGAN CHASE	08/15/2025	Bank Draft	0.00	616.00	DFT0004517
3581	EMPOWER RETIREMENT, LLC	08/15/2025	Bank Draft	0.00	1,665.00	DFT0004518
3581	EMPOWER RETIREMENT, LLC	08/15/2025	Bank Draft	0.00	80.50	DFT0004519
3581	EMPOWER RETIREMENT, LLC	08/15/2025	Bank Draft	0.00	165.92	DFT0004520
2932	UNITED STATES TREASURY - IRS	08/15/2025	Bank Draft	0.00	111,491.73	DFT0004521
2932	UNITED STATES TREASURY - IRS	08/15/2025	Bank Draft	0.00	41,152.96	DFT0004522
2932	UNITED STATES TREASURY - IRS	08/15/2025	Bank Draft	0.00	175,963.62	DFT0004523
2096c	OAG - Child Support	08/29/2025	Bank Draft	0.00	7,894.17	DFT0004525
2096	WAGE WORKS	08/29/2025	Bank Draft	0.00	7,266.55	DFT0004528
2096	WAGE WORKS	08/29/2025	Bank Draft	0.00	556.25	DFT0004529
2097e	TCDRS	08/31/2025	Bank Draft	0.00	359,060.11	DFT0004530
2335	NATIONWIDE RETIREMENT SOLUTIONS	08/29/2025	Bank Draft	0.00	490.00	DFT0004531
2950	VALIC C/O JP MORGAN CHASE	08/29/2025	Bank Draft	0.00	616.00	DFT0004532
3581	EMPOWER RETIREMENT, LLC	08/29/2025	Bank Draft	0.00	1,665.00	DFT0004533
3581	EMPOWER RETIREMENT, LLC	08/29/2025	Bank Draft	0.00	80.50	DFT0004534
3581	EMPOWER RETIREMENT, LLC	08/29/2025	Bank Draft	0.00	165.92	DFT0004535
2932	UNITED STATES TREASURY - IRS	08/29/2025	Bank Draft	0.00	109,799.47	DFT0004536
2932	UNITED STATES TREASURY - IRS	08/29/2025	Bank Draft	0.00	40,844.58	DFT0004537
2932	UNITED STATES TREASURY - IRS	08/29/2025	Bank Draft	0.00	174,646.10	DFT0004538

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	1,411,781.91
EFT's	0	0	0.00	0.00
	24	24	0.00	1,411,781.91

Check Report

Date Range: 08/01/2025 - 08/31/2025

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	08/26/2025	Regular	0.00	363.00	2084
2084	LIBERTY COUNTY DIST. ATTORNEY	08/26/2025	Regular	0.00	547.15	2085
2084	LIBERTY COUNTY DIST. ATTORNEY	08/26/2025	Regular	0.00	6,811.59	2086
2099	LIBERTY COUNTY SHERIFF'S DPT	08/26/2025	Regular	0.00	1,276.70	2087
2099	LIBERTY COUNTY SHERIFF'S DPT	08/26/2025	Regular	0.00	6,811.59	2088
2144	LOGAN PICKETT	08/26/2025	Regular	0.00	3,412.00	2089

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	19,222.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	19,222.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,481	544	0.00	7,332,374.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-200.00
Bank Drafts	30	30	0.00	2,216,524.49
EFT's	0	0	0.00	0.00
	1511	589	0.00	9,548,699.17

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	8/2025	19,222.03
059	OLD RIVER DD#1	8/2025	40,645.82
067	AMERICAN RESCUE PLAN FUNDS	8/2025	429,761.59
086	LIB CO BEN/INSURANCE	8/2025	2,603.00
092	CS & CD PROGRAMS	8/2025	123,542.49
098	PAYROLL CLEARING ACCOUNT	8/2025	1,411,781.91
999	Pooled Cash	8/2025	7,521,142.33
			9,548,699.17