

***Monthly Report of County Treasurer
For the Month Ended September 30, 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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OCT 28 2025

AFFIDAVIT

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
By: *[Signature]*

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended September 30, 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 SEPTEMBER 30, 2025

\$43,694,004.30

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 28th day of October, 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 October 28, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 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

September 30, 2025

ID	CUSIP	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																
48	785615HJ7	SABINE PASS TX ISD			2.50	08/15/2027	10/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	199,855.12	(144.88)
527	88213ADX0	TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	507,251.73	490,258.30	(16,993.43)
528	052397HA7	AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	509,378.58	495,625.70	(13,752.88)
665	31418FEM5	FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	874,960.90	868,080.46	886,892.21	18,811.75
669	31418FDF1	FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	893,483.62	884,629.61	878,939.84	(5,689.77)
Total for Liberty County Treasurer												3,200,000	2,968,444.52	2,969,340.38	2,951,571.17	(17,769.21)

Pledge Security Listing

September 30, 2025

ID	CUSIP	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																
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	32,300,000	20,265,233.83	20,842,937.99	17,522,413.06	(3,320,524.94)
Total for LIBERTY COUNTY TREASURER												32,300,000	20,265,233.83	20,842,937.99	17,522,413.06	(3,320,524.94)

Liberty County, Texas
Future Debt Service Requirements
As of September 30, 2025

FYE 9/30	<u>Certificates of Obligation, Series 2020</u>			Annual
	Principal	Interest	Total	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 September, 2025 was \$26,704.95.

TexSTAR and LOGIC Government Investment Pool

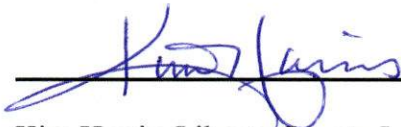
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>8/31/2025 Balance</u>	<u>September Interest</u>	<u>September Transactions*</u>	<u>9/30/2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$36,957,458.74	\$122,775.28	\$ 5,000,000.00	\$32,080,234.02
American Rescue (LOGIC)	\$ 5,356,621.52	\$ 18,422.60	\$ 791,413.38	\$ 4,583,630.74
Debt Service (TexSTAR)	\$ 629,435.84	\$ 2,179.55	\$ 0.00	\$ 631,615.39
	<u>\$42,943,516.10</u>	<u>\$143,377.43</u>	<u>\$ 5,791,413.38</u>	<u>\$37,295,480.15</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 October 28, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2116	LIBERTY POLICE DEPARTMENT	09/29/2025	Regular	0.00	-450.00	66574
4515	EHAWK INC.	09/02/2025	Regular	0.00	-500.00	67982
3032	XEROX CORPORATION	09/02/2025	Regular	0.00	-416.21	68187
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	09/02/2025	Regular	0.00	58,357.84	70271
4515	EHAWK INC.	09/02/2025	Regular	0.00	500.00	70272
3032	XEROX CORPORATION	09/02/2025	Regular	0.00	416.21	70273
2351	NINTH COURT OF APPEALS	09/02/2025	Regular	0.00	996.36	70274
2821	TEXAS PARKS & WILDLIFE	09/02/2025	Regular	0.00	442.00	70275
1306	CHARLES WIGGINS	09/04/2025	Regular	0.00	1,250.00	70276
1306	CHARLES WIGGINS	09/04/2025	Regular	0.00	1,800.00	70277
1361	CITY OF CLEVELAND	09/04/2025	Regular	0.00	16,666.67	70278
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	09/04/2025	Regular	0.00	833.33	70279
3122	D.L. FOSTER HOLDINGS, LLC	09/04/2025	Regular	0.00	4,500.00	70280
1494	DAYTON SENIOR CENTER, INC	09/04/2025	Regular	0.00	833.33	70281
1495	DAYTON VFD	09/04/2025	Regular	0.00	8,333.33	70282
1518	DEVERS VFD	09/04/2025	Regular	0.00	5,000.00	70283
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	09/04/2025	Regular	0.00	833.33	70284
1983	KENEFICK DISTRICT VFD	09/04/2025	Regular	0.00	2,916.67	70285
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	09/04/2025	Regular	0.00	2,916.67	70286
3861	LIBERTY COUNTY ESD #2	09/04/2025	Regular	0.00	2,916.67	70287
3494	LIBERTY COUNTY ESD #3 FD	09/04/2025	Regular	0.00	2,916.67	70288
2106	LIBERTY FIRE DEPARTMENT	09/04/2025	Regular	0.00	8,333.33	70289
3453	LONESTAR AMBULANCE 1, LLC	09/04/2025	Regular	0.00	92,500.00	70290
2312	MOSS BLUFF VFD	09/04/2025	Regular	0.00	5,000.00	70291
2360	NORTH LIBERTY VFD	09/04/2025	Regular	0.00	8,333.33	70292
2425	PICKETT JOINT PROPERTIES	09/04/2025	Regular	0.00	1,300.00	70293
2434	PLUM GROVE VFD	09/04/2025	Regular	0.00	8,333.33	70294
2763	TARKINGTON VFD	09/04/2025	Regular	0.00	8,333.33	70295
3689	TCSCFI TK LLC	09/04/2025	Regular	0.00	87,810.75	70296
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	09/04/2025	Regular	0.00	25,000.00	70297
3028	WOODPECKER VFD	09/04/2025	Regular	0.00	2,916.67	70298
1004	AT&T	09/05/2025	Regular	0.00	80.64	70299
4720	BROAD SKY NETWORKS LLC	09/05/2025	Regular	0.00	572.90	70300
2953	CELLCO PARTNERSHIP	09/05/2025	Regular	0.00	11,393.61	70301
	Void	09/05/2025	Regular	0.00	0.00	70302
4818	CELLHIRE USA LLC	09/05/2025	Regular	0.00	2,851.12	70303
1285	CENTERPOINT ENERGY ENTEX	09/05/2025	Regular	0.00	647.10	70304
1341	CITY OF LIBERTY	09/05/2025	Regular	0.00	250.79	70305
2283	COMCAST	09/05/2025	Regular	0.00	586.52	70306
1390	COMCAST	09/05/2025	Regular	0.00	327.63	70307
1594	ENTERGY	09/05/2025	Regular	0.00	10,241.78	70308
1657	FRONTIER COMMUNICATIONS CORPORATION	09/05/2025	Regular	0.00	411.80	70309
1749	HARDIN WATER SUPPLY CORP.	09/05/2025	Regular	0.00	20.10	70310
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	09/05/2025	Regular	0.00	560.32	70311
4505	SATCOM DIRECT GOVERNMENT, INC. (F/K/A SA	09/05/2025	Regular	0.00	840.00	70312
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	09/05/2025	Regular	0.00	42.61	70313
2764	TARKINGTON SPECIAL UTILITY DISTRICT	09/05/2025	Regular	0.00	50.44	70314
4176	TEXAS WATER UTILITIES, L.P.	09/05/2025	Regular	0.00	219.96	70315
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	09/08/2025	Regular	0.00	7,800.00	70316
3871	LIBERTY COUNTY JP # 2	09/08/2025	Regular	0.00	1,000.00	70317
1007	A-1 TEL-COM, INC.	09/08/2025	Regular	0.00	7,381.20	70318
3379	ANALYZE NETWORK SOLUTIONS, LLC	09/09/2025	Regular	0.00	2,501.24	70319
4614	CANON USA, INC	09/09/2025	Regular	0.00	25.30	70320
1702	GRACIELA TREVIZO	09/09/2025	Regular	0.00	43.29	70321

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1741	HARDIN COUNTY	09/09/2025	Regular	0.00	400.00	70322
2469	STAPLES, INC	09/09/2025	Regular	0.00	606.41	70323
1007	A-1 TEL-COM, INC.	09/09/2025	Regular	0.00	6,473.69	70324
1065	AMAZON.COM SERVICES, INC.	09/09/2025	Regular	0.00	697.94	70325
1065	AMAZON.COM SERVICES, INC.	09/09/2025	Regular	0.00	8,549.62	70326
1080	AMERICAN TOWER CORPORATION	09/09/2025	Regular	0.00	6,669.72	70327
3933	ANNA EMMONS	09/09/2025	Regular	0.00	271.77	70328
1107	ARCOSA AGGREGATES, INC.	09/09/2025	Regular	0.00	3,429.37	70329
4797	ARMSTRONG REPAIR CENTER, INC	09/09/2025	Regular	0.00	549.93	70330
1118	ASSOCIATED SUPPLY CO, INC.	09/09/2025	Regular	0.00	1,402.66	70331
4613	ATTACK PRECISION STRIPING, SOUTH	09/09/2025	Regular	0.00	2,248.50	70332
1172	BEAUMONT TRACTOR COMPANY, INC.	09/09/2025	Regular	0.00	110.43	70333
3437	BIMBO BAKERIES USA, INC.	09/09/2025	Regular	0.00	696.20	70334
4718	BLUETRITON BRANDS INC	09/09/2025	Regular	0.00	62.56	70335
4718	BLUETRITON BRANDS INC	09/09/2025	Regular	0.00	29.99	70336
4718	BLUETRITON BRANDS INC	09/09/2025	Regular	0.00	61.94	70337
1207	BOOT BARN INC.	09/09/2025	Regular	0.00	140.00	70338
1207	BOOT BARN INC.	09/09/2025	Regular	0.00	263.48	70339
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	09/09/2025	Regular	0.00	93.00	70340
4165	BREVIN JACKSON	09/09/2025	Regular	0.00	1,600.00	70341
2399	BRIDGEWATER RESOURCES LLC	09/09/2025	Regular	0.00	19.67	70342
1238	BYERS INSPECTION STATION, LLC	09/09/2025	Regular	0.00	80.00	70343
4011	CADENCE BANK	09/09/2025	Regular	0.00	2,407.00	70344
1283	CDW LLC	09/09/2025	Regular	0.00	4,227.52	70345
2953	CELLCO PARTNERSHIP	09/09/2025	Regular	0.00	1,630.84	70346
1291	CHAD ELMORE	09/09/2025	Regular	0.00	436.80	70347
3249	CHAD ETHERIDGE	09/09/2025	Regular	0.00	3,400.00	70348
4376	CHARLES NEILL	09/09/2025	Regular	0.00	1,200.00	70349
4721	CHARLES THOMPSON	09/09/2025	Regular	0.00	1,200.00	70350
3416	CHARM-TEX, INC.	09/09/2025	Regular	0.00	2,550.20	70351
2898	CHRISTOPHER WILLIAMS	09/09/2025	Regular	0.00	1,242.81	70352
3377	CHUBBY'S PACKING, LLC	09/09/2025	Regular	0.00	100.00	70353
1326	CIARA B. TANNER	09/09/2025	Regular	0.00	3,000.00	70354
1327	CINTAS CORPORATION NO. 2	09/09/2025	Regular	0.00	1,613.78	70355
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/09/2025	Regular	0.00	9,654.43	70356
2421	CLEVELAND MACK SALES INC.	09/09/2025	Regular	0.00	2,845.24	70357
1371	CLIFTON V. SMITH	09/09/2025	Regular	0.00	196.00	70358
1381	COASTAL WELDING SUPPLY INC	09/09/2025	Regular	0.00	181.15	70359
1382	COBURN SUPPLY COMPANY, INC.	09/09/2025	Regular	0.00	9,660.00	70360
3300	CODY ALLEN COMBS	09/09/2025	Regular	0.00	2,800.00	70361
4771	COMPREHENSIVE COMMUNICATION SERVICES	09/09/2025	Regular	0.00	15,205.34	70362
3449	CORRECT RX PHARMACY SERVICES, INC.	09/09/2025	Regular	0.00	2,552.31	70363
1329	COUNTY INFORMATION RESOURCES AGENCY	09/09/2025	Regular	0.00	10,526.10	70364
3680	COURTNEY REYNE PARDUE	09/09/2025	Regular	0.00	730.00	70365
2911	CROSBY AUTOMOTIVE GROUP INC	09/09/2025	Regular	0.00	187.00	70366
4773	CRYSTAL CERVANTES	09/09/2025	Regular	0.00	291.78	70367
3459	DAIRY FARMERS OF AMERICA, INC.	09/09/2025	Regular	0.00	227.88	70368
1452	DANIEL P. BRADLEY	09/09/2025	Regular	0.00	2,062.50	70369
1708	DAVID DANIEL GREAK	09/09/2025	Regular	0.00	10,342.00	70370
1470	DAVID GLENN WILLIAMS	09/09/2025	Regular	0.00	2,000.00	70371
1056	DAWN ALLISON TROUSDALE	09/09/2025	Regular	0.00	1,350.00	70372
1486	DAYTON ELECTRIC CO., LLC	09/09/2025	Regular	0.00	437.39	70373
4813	DAYTON PLUMBING CO LLC	09/09/2025	Regular	0.00	350.00	70374
3495	DEBRA G FRAUTSCHI	09/09/2025	Regular	0.00	293.52	70375
1496	DEDE TAYLOR	09/09/2025	Regular	0.00	196.36	70376
3047	DELIA SELLERS DISTRICT CLERK	09/09/2025	Regular	0.00	473.44	70377
3270	DOCUSIGN, INC.	09/09/2025	Regular	0.00	3,312.00	70378
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	09/09/2025	Regular	0.00	2,556.97	70379
1567	DWAYNE GOTT	09/09/2025	Regular	0.00	133.71	70380
1574	EDGAR D. LIECK	09/09/2025	Regular	0.00	6,537.50	70381
3443	EDMUND C. GUILFOYLE	09/09/2025	Regular	0.00	650.00	70382

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1584	ELIZABETH E. COKER	09/09/2025	Regular	0.00	9,250.00	70383
1410	FERNANDEZ INVESTMENT GROUP INC	09/09/2025	Regular	0.00	234.00	70384
4804	FIRESTORM TRAINING & CONSULTING LLC	09/09/2025	Regular	0.00	5,000.00	70385
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	09/09/2025	Regular	0.00	520.00	70386
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/09/2025	Regular	0.00	22,275.00	70387
1621	FRANKLIN ADAM RIPKOWSKI, JR.	09/09/2025	Regular	0.00	20.00	70388
1656	FREDRICK VILLAFUERTE	09/09/2025	Regular	0.00	2,872.07	70389
3250	FRONTIER K2, LLC	09/09/2025	Regular	0.00	40,675.00	70390
1666	GALLS PARENT HOLDINGS, LLC	09/09/2025	Regular	0.00	682.94	70391
1669	GARY DENNISON	09/09/2025	Regular	0.00	6,000.00	70392
2827	GLOBAL D.C.C., INC.	09/09/2025	Regular	0.00	611.00	70393
2959	GRANITE PUBLISHING PARTNERS, LLC	09/09/2025	Regular	0.00	437.50	70394
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	09/09/2025	Regular	0.00	1,100.00	70395
3923	GREG HENDRIX	09/09/2025	Regular	0.00	1,750.00	70396
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	09/09/2025	Regular	0.00	3,960.31	70397
1723	GULF STATES MATERIALS, INC.	09/09/2025	Regular	0.00	10,983.18	70398
1751	HAROLD SEAY	09/09/2025	Regular	0.00	779.77	70399
1764	HART INTERCIVIC, INC.	09/09/2025	Regular	0.00	18,200.00	70400
1776	HELENA CHEMICAL	09/09/2025	Regular	0.00	700.25	70401
1807	HOUSTON FREIGHTLINER INC	09/09/2025	Regular	0.00	631.18	70402
4643	HOUSTON TRUCK PARTS	09/09/2025	Regular	0.00	862.18	70403
4671	HUNTER CUNNINGHAM	09/09/2025	Regular	0.00	277.50	70404
2344	I3-BEARCAT, LLC	09/09/2025	Regular	0.00	1,820.00	70405
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	09/09/2025	Regular	0.00	19.00	70406
1697	J.L. GORE INC.	09/09/2025	Regular	0.00	13,388.00	70407
2244	JAN MICHELLE MANGUM-MERENDINO	09/09/2025	Regular	0.00	1,200.00	70408
4733	JASPER COUNTY	09/09/2025	Regular	0.00	31,000.00	70409
1887	JASPER ENGINE EXCHANGE, INC.	09/09/2025	Regular	0.00	960.00	70410
1889	JAY KNIGHT	09/09/2025	Regular	0.00	694.70	70411
4579	JEFFREY GELB	09/09/2025	Regular	0.00	2,400.00	70412
3558	JENNIFER L. BERGMAN	09/09/2025	Regular	0.00	-954.58	70413
3558	JENNIFER L. BERGMAN	09/09/2025	Regular	0.00	954.58	70413
1903	JESSE D LOPEZ	09/09/2025	Regular	0.00	4,730.00	70414
4502	JOHNSON COUNTY	09/09/2025	Regular	0.00	62,475.00	70415
4275	JOSE M LIMA	09/09/2025	Regular	0.00	750.00	70416
1973	KEATON D. KIRKWOOD	09/09/2025	Regular	0.00	2,400.00	70417
3658	KOFIL TECHNOLOGIES, INC.	09/09/2025	Regular	0.00	37,672.84	70418
2037	LAST CHANCE FEED & MORE LLC	09/09/2025	Regular	0.00	38.75	70419
3002	LDM ENTERPRISES	09/09/2025	Regular	0.00	185.99	70420
2053	LEE HAIDUSEK CHAMBERS	09/09/2025	Regular	0.00	473.44	70421
2077	LIBERTY COUNTY CAD	09/09/2025	Regular	0.00	316,690.22	70422
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	09/09/2025	Regular	0.00	18,638.00	70423
2101	LIBERTY COUNTY TAX OFFICE	09/09/2025	Regular	0.00	22.00	70424
2101	LIBERTY COUNTY TAX OFFICE	09/09/2025	Regular	0.00	7.50	70425
2101	LIBERTY COUNTY TAX OFFICE	09/09/2025	Regular	0.00	22.00	70426
2117	LIBERTY POSTMASTER	09/09/2025	Regular	0.00	173.00	70427
2254	LIBERTY TIRE & AUTO CENTER LTD	09/09/2025	Regular	0.00	336.95	70428
2141	LIA ENGINEERING, INC.	09/09/2025	Regular	0.00	3,850.00	70429
2144	LOGAN PICKETT	09/09/2025	Regular	0.00	800.00	70430
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	09/09/2025	Regular	0.00	307.86	70431
2118	LTR INTERMEDIATE HOLDINGS, INC.	09/09/2025	Regular	0.00	640.00	70432
4142	LUCAS M. WILSON	09/09/2025	Regular	0.00	600.00	70433
2162	LYNN ALLEN	09/09/2025	Regular	0.00	147.00	70434
4192	M&D SUPPLY INC.	09/09/2025	Regular	0.00	168.03	70435
2202	MCCOY'S CORPORATION	09/09/2025	Regular	0.00	664.74	70436
4634	MCLENNAN COUNTY	09/09/2025	Regular	0.00	646,966.92	70437
4369	MENGER TRAINING GROUP, LLC	09/09/2025	Regular	0.00	3,000.00	70438
2219	MENTALIX, INC.	09/09/2025	Regular	0.00	975.00	70439
1997	MIDWEST MOTOR SUPPLY CO. INC.	09/09/2025	Regular	0.00	2,144.32	70440
3281	MILDRED L. MARTIN	09/09/2025	Regular	0.00	126.72	70441
4299	MODERN CONCRETE & MATERIALS, LLC	09/09/2025	Regular	0.00	21,639.26	70442

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2942	MONICA CEJUDO	09/09/2025	Regular	0.00	7,534.80	70443
2321	MUSTANG MACHINERY COMPANY, LLC	09/09/2025	Regular	0.00	611.34	70444
3382	MYRON MCDOWELL CONSTRUCTION, INC.	09/09/2025	Regular	0.00	21,400.00	70445
1370	NATALIO HERNANDEZ	09/09/2025	Regular	0.00	14,325.00	70446
4645	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	09/09/2025	Regular	0.00	179.00	70447
1288	NCH CORPORATION	09/09/2025	Regular	0.00	482.90	70448
2340	NEAL FUNERAL HOME	09/09/2025	Regular	0.00	795.00	70449
3865	ODP BUSINESS SOLUTIONS, LLC	09/09/2025	Regular	0.00	7,035.14	70450
	Void	09/09/2025	Regular	0.00	0.00	70451
3865	ODP BUSINESS SOLUTIONS, LLC	09/09/2025	Regular	0.00	65.54	70452
2390	O'REILLY AUTO ENTERPRISES, LLC	09/09/2025	Regular	0.00	6,022.26	70453
	Void	09/09/2025	Regular	0.00	0.00	70454
2440	P & H BUILDERS SUPPLY, INC	09/09/2025	Regular	0.00	418.96	70455
2440	P & H BUILDERS SUPPLY, INC	09/09/2025	Regular	0.00	976.13	70456
2441	P & H BUILDERS SUPPLY, INC	09/09/2025	Regular	0.00	623.94	70457
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	09/09/2025	Regular	0.00	2,156.10	70458
4724	PATTILLO, BROWN, & HILL, LLP	09/09/2025	Regular	0.00	2,000.00	70459
3246	PATRICK GENE CHAPMAN JR.	09/09/2025	Regular	0.00	3,828.00	70460
1888	PAUL ANTHONY YOUNG, JR.	09/09/2025	Regular	0.00	792.50	70461
4574	PETER DE LEEF	09/09/2025	Regular	0.00	600.00	70462
2429	PITNEY BOWES	09/09/2025	Regular	0.00	941.85	70463
2432	PLATINUM COPIER SOLUTIONS, LLC	09/09/2025	Regular	0.00	3,829.31	70464
	Void	09/09/2025	Regular	0.00	0.00	70465
4105	PORTIONPAC CHEMICAL CORP	09/09/2025	Regular	0.00	5,197.50	70466
2443	PRECISE SAFETY & CONSULTING,	09/09/2025	Regular	0.00	705.00	70467
2451	PRODUCTION EQUIPMENT SUPPLY C	09/09/2025	Regular	0.00	20.75	70468
2479	R.B. EVERETT & COMPANY	09/09/2025	Regular	0.00	779.55	70469
2269	RAIN ERMIS	09/09/2025	Regular	0.00	805.00	70470
4139	ROBERT RICHARDS	09/09/2025	Regular	0.00	281.09	70471
4524	ROBERT TRAPP	09/09/2025	Regular	0.00	156.80	70472
3434	ROY L. FULLER	09/09/2025	Regular	0.00	400.00	70473
3696	SENERGY PETROLEUM, LLC	09/09/2025	Regular	0.00	17,379.17	70474
2653	SHOPPA'S FARM SUPPLY, INC.	09/09/2025	Regular	0.00	6,184.70	70475
2687	SOUTHERN TIRE MART, LLC	09/09/2025	Regular	0.00	3,518.00	70476
2687	SOUTHERN TIRE MART, LLC	09/09/2025	Regular	0.00	6,609.04	70477
2469	STAPLES, INC	09/09/2025	Regular	0.00	1,662.69	70478
2705	STAPLES, INC.	09/09/2025	Regular	0.00	286.05	70479
2719	STEVE GREENE	09/09/2025	Regular	0.00	1,634.03	70480
1003	SUE ANNE GOTHARD	09/09/2025	Regular	0.00	275.00	70481
3411	SYSCO USA I, INC.	09/09/2025	Regular	0.00	9,368.33	70482
3689	TCSCFI TK LLC	09/09/2025	Regular	0.00	37.60	70483
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/09/2025	Regular	0.00	200.00	70484
4697	TEXAS CRANE REPAIR	09/09/2025	Regular	0.00	120.00	70485
1282	THE COUNTY AND DISTRICT CLERKS ASSOCIATION	09/09/2025	Regular	0.00	10.00	70486
4499	TIMECLOCK PLUS, LLC	09/09/2025	Regular	0.00	2,146.00	70487
4552	TUSCANY ITALIAN RESTAURANT	09/09/2025	Regular	0.00	219.59	70488
2929	ULINE	09/09/2025	Regular	0.00	1,390.55	70489
3102	UNIFIRST HOLDINGS INC	09/09/2025	Regular	0.00	1,378.57	70490
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	09/09/2025	Regular	0.00	325.00	70491
2966	VULCAN CONSTRUCTION MATERIAL	09/09/2025	Regular	0.00	6,187.32	70492
1704	W. W. GRAINGER, INC.	09/09/2025	Regular	0.00	1,301.88	70493
2976	WALLER COUNTY ASPHALT INC.	09/09/2025	Regular	0.00	13,993.44	70494
2984	WASHINGTON COUNTY TRACTOR INC.	09/09/2025	Regular	0.00	2,082.91	70495
2993	WELCH STATE BANK	09/09/2025	Regular	0.00	55,782.35	70496
3641	WESLEY HINCH	09/09/2025	Regular	0.00	1,500.00	70497
3289	WEST PUBLISHING CORPORATION	09/09/2025	Regular	0.00	14,734.63	70498
3010	WHITENERS AUTO	09/09/2025	Regular	0.00	3,569.74	70499
3016	WILLIAM A. AGNEW, JR	09/09/2025	Regular	0.00	600.00	70500
3672	WISCONSIN QUICK LUBE, INC.	09/09/2025	Regular	0.00	263.95	70501
3032	XEROX CORPORATION	09/09/2025	Regular	0.00	124.24	70502
1279	CATERPILLAR FINANCIAL SERVICE	09/10/2025	Regular	0.00	100,000.00	70503

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	AT&T	09/11/2025	Regular	0.00	50.20	70504
1016	AT&T CORP	09/11/2025	Regular	0.00	2,847.90	70505
3363	CITY OF DAISSETTA	09/11/2025	Regular	0.00	65.00	70506
1336	CITY OF DAYTON	09/11/2025	Regular	0.00	740.88	70507
1341	CITY OF LIBERTY	09/11/2025	Regular	0.00	2,458.83	70508
1390	COMCAST	09/11/2025	Regular	0.00	443.04	70509
2283	COMCAST	09/11/2025	Regular	0.00	6,982.33	70510
1749	HARDIN WATER SUPPLY CORP.	09/11/2025	Regular	0.00	74.17	70511
4314	ROCKIN M GAS, LLC	09/11/2025	Regular	0.00	90.39	70512
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/11/2025	Regular	0.00	424,203.38	70513
	Void	09/11/2025	Regular	0.00	0.00	70514
	Void	09/11/2025	Regular	0.00	0.00	70515
1376	LIBERTY COUNTY PAYROLL	09/11/2025	Regular	0.00	1,117,210.73	70516
2097	LIBERTY COUNTY PAYROLL CLEARING	09/11/2025	Regular	0.00	740,299.59	70517
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/11/2025	Regular	0.00	3,390.00	70518
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/11/2025	Regular	0.00	7,000.00	70519
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/11/2025	Regular	0.00	-7,000.00	70519
3558	JENNIFER L. BERGMAN	09/12/2025	Regular	0.00	32.35	70520
1594	ENTERGY	09/16/2025	Regular	0.00	211.06	70521
4277	FAIRFIELD DAYTON PARK LP	09/16/2025	Regular	0.00	1,096.60	70522
4244	GATEWAY FIRST BANK	09/16/2025	Regular	0.00	1,685.21	70523
2141	LJA ENGINEERING, INC.	09/18/2025	Regular	0.00	410,800.00	70524
1004	AT&T	09/19/2025	Regular	0.00	84.00	70525
1285	CENTERPOINT ENERGY ENTEX	09/19/2025	Regular	0.00	118.73	70526
1337	CITY OF HARDIN	09/19/2025	Regular	0.00	134.25	70527
1341	CITY OF LIBERTY	09/19/2025	Regular	0.00	30,437.38	70528
	Void	09/19/2025	Regular	0.00	0.00	70529
1390	COMCAST	09/19/2025	Regular	0.00	1,249.79	70530
1594	ENTERGY	09/19/2025	Regular	0.00	1,667.39	70531
1824	HULL FRESH WATER SUPPLY DIST.	09/19/2025	Regular	0.00	47.00	70532
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	09/19/2025	Regular	0.00	92.41	70533
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	09/22/2025	Regular	0.00	1,680.00	70534
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/22/2025	Regular	0.00	1,600.00	70535
	Void	09/22/2025	Regular	0.00	0.00	70536
	Void	09/22/2025	Regular	0.00	0.00	70537
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	09/22/2025	Regular	0.00	1,162.00	70538
1273	CASA OF LIBERTY/CHAMBERS COUNTY	09/22/2025	Regular	0.00	1,163.00	70539
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	09/22/2025	Regular	0.00	8,917.00	70540
1093	ANGELINA COUNTY	09/23/2025	Regular	0.00	500.00	70541
1390	COMCAST	09/23/2025	Regular	0.00	34.42	70542
1412	CORRECTIONAL MANAGEMENT INSTITUTE	09/23/2025	Regular	0.00	450.00	70543
4515	EHAWK INC.	09/23/2025	Regular	0.00	500.00	70544
1702	GRACIELA TREVIZO	09/23/2025	Regular	0.00	1,277.12	70545
1788	HILTON HOTEL	09/23/2025	Regular	0.00	2,051.60	70546
2095	LIBERTY COUNTY JUVENILE PROB.	09/23/2025	Regular	0.00	145.85	70547
1395	MEMRAN, INC	09/23/2025	Regular	0.00	599.40	70548
3078	MERGERS MARKETING INC.	09/23/2025	Regular	0.00	615.00	70549
2304	MONTGOMERY COUNTY JUVENILE DEPARTME	09/23/2025	Regular	0.00	1,400.00	70550
4677	PATHWAYS FORENSIC & MENTAL HEALTH SER	09/23/2025	Regular	0.00	325.00	70551
2469	STAPLES, INC	09/23/2025	Regular	0.00	567.48	70552
2892	TREY MCCONNELL	09/23/2025	Regular	0.00	205.00	70553
1342	CITY OF LIBERTY EMS	09/23/2025	Regular	0.00	504.23	70554
4647	HOSPITAL MEDICINE SERVICES OF TX, P	09/23/2025	Regular	0.00	72.15	70555
2867	KEVIN Y. PEI	09/23/2025	Regular	0.00	55.52	70556
4809	PETERSON URGENT CARE LLC	09/23/2025	Regular	0.00	132.05	70557
2446	PREMIER CARDIOVASCULAR CONSULTANTS	09/23/2025	Regular	0.00	81.63	70558
2468	QUEST DIAGNOSTIC	09/23/2025	Regular	0.00	30.25	70559
1811	SAN JACINTO METHODIST HOSPITAL	09/23/2025	Regular	0.00	4,687.93	70560
2618	SCRIPT CARE, LTD	09/23/2025	Regular	0.00	108.07	70561
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	09/23/2025	Regular	0.00	112.64	70562
4755	TEXAS RADIOLOGY ASSOCIATES, LLP	09/23/2025	Regular	0.00	68.16	70563

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3919	VANGUARD INPATIENT PHYSICIAN PLLC	09/23/2025	Regular	0.00	181.31	70564
1106	A & J SALES INC	09/23/2025	Regular	0.00	33.13	70565
1007	A-1 TEL-COM, INC.	09/23/2025	Regular	0.00	11,217.03	70566
3409	AAA ACTION SEPTIC SERVICE LLC	09/23/2025	Regular	0.00	1,100.00	70567
4841	ADRIAN CUEVAS VARGAS	09/23/2025	Regular	0.00	125.00	70568
4840	AIDA MORALES	09/23/2025	Regular	0.00	2,000.00	70569
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	09/23/2025	Regular	0.00	1,004.00	70570
1053	ALLIED ELEVATOR OF HOUSTON	09/23/2025	Regular	0.00	300.00	70571
1065	AMAZON.COM SERVICES, INC.	09/23/2025	Regular	0.00	697.91	70572
1065	AMAZON.COM SERVICES, INC.	09/23/2025	Regular	0.00	6,539.50	70573
3830	APPRISS INSIGHTS, LLC	09/23/2025	Regular	0.00	4,642.81	70574
1107	ARCOSA AGGREGATES, INC.	09/23/2025	Regular	0.00	4,166.95	70575
4797	ARMSTRONG REPAIR CENTER, INC	09/23/2025	Regular	0.00	894.68	70576
1118	ASSOCIATED SUPPLY CO, INC.	09/23/2025	Regular	0.00	4,691.63	70577
1071	BARRY C. APEL, SR.	09/23/2025	Regular	0.00	33.00	70578
1172	BEAUMONT TRACTOR COMPANY, INC.	09/23/2025	Regular	0.00	2,349.43	70579
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/23/2025	Regular	0.00	3,915.00	70580
1190	BIG THICKET VETERINARY CLINIC INC	09/23/2025	Regular	0.00	134.19	70581
3437	BIMBO BAKERIES USA, INC.	09/23/2025	Regular	0.00	643.40	70582
4718	BLUETRITON BRANDS INC	09/23/2025	Regular	0.00	29.99	70583
4718	BLUETRITON BRANDS INC	09/23/2025	Regular	0.00	195.93	70584
3414	BOB BARKER COMPANY, INC.	09/23/2025	Regular	0.00	524.92	70585
1207	BOOT BARN INC.	09/23/2025	Regular	0.00	140.00	70586
4820	BRANDAN CASEY	09/23/2025	Regular	0.00	35.00	70587
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	09/23/2025	Regular	0.00	20.00	70588
1225	BROOKSHIRE BROTHER INC	09/23/2025	Regular	0.00	331.28	70589
2280	BROOKSHIRE BROTHERS # 16	09/23/2025	Regular	0.00	390.29	70590
1228	BRUCE KARBOWSKI	09/23/2025	Regular	0.00	1,258.32	70591
4827	BRYAN CHRISTY	09/23/2025	Regular	0.00	35.00	70592
1238	BYERS INSPECTION STATION, LLC	09/23/2025	Regular	0.00	80.00	70593
4011	CADENCE BANK	09/23/2025	Regular	0.00	7,233.11	70594
4394	CANDICE DRYDEN	09/23/2025	Regular	0.00	189.80	70595
2717	CARRIAGE MANAGEMENT LP	09/23/2025	Regular	0.00	795.00	70596
1054	CARRIAGE MANAGEMENT, LP	09/23/2025	Regular	0.00	795.00	70597
1283	CDW LLC	09/23/2025	Regular	0.00	7,404.72	70598
2953	CELLCO PARTNERSHIP	09/23/2025	Regular	0.00	16,759.57	70599
1290	CHACHERE VETERINARY CLINIC PC	09/23/2025	Regular	0.00	395.72	70600
1291	CHAD ELMORE	09/23/2025	Regular	0.00	364.00	70601
3249	CHAD ETHERIDGE	09/23/2025	Regular	0.00	1,450.00	70602
4721	CHARLES THOMPSON	09/23/2025	Regular	0.00	3,600.00	70603
1438	CHARLES V. WHITEHEAD JR.	09/23/2025	Regular	0.00	170.00	70604
3416	CHARM-TEX, INC.	09/23/2025	Regular	0.00	323.90	70605
4638	CHRISCO LAW PLLC	09/23/2025	Regular	0.00	800.00	70606
3533	CHRISTOPHER BUCK	09/23/2025	Regular	0.00	1,235.00	70607
2898	CHRISTOPHER WILLIAMS	09/23/2025	Regular	0.00	6,869.46	70608
1326	CIARA B. TANNER	09/23/2025	Regular	0.00	2,600.00	70609
1327	CINTAS CORPORATION NO. 2	09/23/2025	Regular	0.00	1,973.27	70610
3545	CITIBANK, N.A.	09/23/2025	Regular	0.00	413.81	70611
1358	CLEVELAND ASPHALT PRODUCTS, INC	09/23/2025	Regular	0.00	473.21	70612
4223	CLEVELAND DIESEL AUTO TIRE	09/23/2025	Regular	0.00	1,412.83	70613
2421	CLEVELAND MACK SALES INC.	09/23/2025	Regular	0.00	1,594.05	70614
1371	CLIFTON V. SMITH	09/23/2025	Regular	0.00	1,265.33	70615
4819	CLYDE JENKINS	09/23/2025	Regular	0.00	35.00	70616
1381	COASTAL WELDING SUPPLY INC	09/23/2025	Regular	0.00	281.35	70617
1382	COBURN SUPPLY COMPANY, INC.	09/23/2025	Regular	0.00	254.14	70618
3300	CODY ALLEN COMBS	09/23/2025	Regular	0.00	1,200.00	70619
1281	COLLINS DIESEL & AUTO SERVICES INC	09/23/2025	Regular	0.00	173.91	70620
4807	CON10GENCY CONSULTING, LLC	09/23/2025	Regular	0.00	9,221.58	70621
3564	CONFIRM BIOSCIENCES, INC	09/23/2025	Regular	0.00	2,019.27	70622
1407	COOLER'S INC.	09/23/2025	Regular	0.00	5,577.63	70623
3449	CORRECT RX PHARMACY SERVICES, INC.	09/23/2025	Regular	0.00	5,222.48	70624

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4157	COVENANT COMMUNICATIONS CORPORATION	09/23/2025	Regular	0.00	10,214.51	70625
1425	CREATIVE PRODUCT SOURCING, INC.	09/23/2025	Regular	0.00	1,534.11	70626
2911	CROSBY AUTOMOTIVE GROUP INC	09/23/2025	Regular	0.00	331.92	70627
1430	CRYSTAL MAGEE	09/23/2025	Regular	0.00	1,600.00	70628
3459	DAIRY FARMERS OF AMERICA, INC.	09/23/2025	Regular	0.00	151.92	70629
1453	DANA SAFETY SUPPLY, INC.	09/23/2025	Regular	0.00	2,805.75	70630
1708	DAVID DANIEL GREAK	09/23/2025	Regular	0.00	1,050.00	70631
1470	DAVID GLENN WILLIAMS	09/23/2025	Regular	0.00	400.00	70632
4844	DAVID GURTH	09/23/2025	Regular	0.00	3,630.76	70633
1056	DAWN ALLISON TROUSDALE	09/23/2025	Regular	0.00	650.00	70634
1486	DAYTON ELECTRIC CO., LLC	09/23/2025	Regular	0.00	1,104.76	70635
4813	DAYTON PLUMBING CO LLC	09/23/2025	Regular	0.00	425.00	70636
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/23/2025	Regular	0.00	285.88	70637
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	09/23/2025	Regular	0.00	110.60	70638
3495	DEBRA G FRAUTSCHI	09/23/2025	Regular	0.00	4,517.32	70639
3879	DEWEY A CARPENTER	09/23/2025	Regular	0.00	980.00	70640
3668	DOGGETT HEAVY MACHINERY SERVICES, LLC	09/23/2025	Regular	0.00	559.90	70641
1574	EDGAR D. LIECK	09/23/2025	Regular	0.00	1,350.00	70642
3274	EDWARD B. GRIPON	09/23/2025	Regular	0.00	1,095.00	70643
1584	ELIZABETH E. COKER	09/23/2025	Regular	0.00	1,350.00	70644
4796	ELKINS INNOVATIONS INC	09/23/2025	Regular	0.00	1,989.97	70645
4049	ENTERPRISE HOLDINGS, INC	09/23/2025	Regular	0.00	1,880.91	70646
1617	EVOSITE INC.	09/23/2025	Regular	0.00	11,276.79	70647
4405	FANNIE RENEE TOUSHA	09/23/2025	Regular	0.00	63.00	70648
1410	FERNANDEZ INVESTMENT GROUP INC	09/23/2025	Regular	0.00	10,576.00	70649
1634	FIRETROL PROTECTION SYSTEMS, INC.	09/23/2025	Regular	0.00	480.00	70650
1656	FREDRICK VILLAFUERTE	09/23/2025	Regular	0.00	2,259.20	70651
3250	FRONTIER K2, LLC	09/23/2025	Regular	0.00	38,773.58	70652
1666	GALLS PARENT HOLDINGS, LLC	09/23/2025	Regular	0.00	1,013.21	70653
1669	GARY DENNISON	09/23/2025	Regular	0.00	1,800.00	70654
2827	GLOBAL D.C.C., INC.	09/23/2025	Regular	0.00	55.00	70655
2959	GRANITE PUBLISHING PARTNERS, LLC	09/23/2025	Regular	0.00	1,248.00	70656
4837	GRANT MACKAY COMPANY, INC.	09/23/2025	Regular	0.00	15,100.00	70657
1723	GULF STATES MATERIALS, INC.	09/23/2025	Regular	0.00	3,308.08	70658
1764	HART INTERCIVIC, INC.	09/23/2025	Regular	0.00	26,600.00	70659
3045	HOME DEPOT U.S.A., INC	09/23/2025	Regular	0.00	2,882.23	70660
3069	HONORABLE JOHN STEPHEN PHILLIPS	09/23/2025	Regular	0.00	320.60	70661
2344	I3-BEARCAT, LLC	09/23/2025	Regular	0.00	700.00	70662
4434	JAMES W. TURNER CONSTRUCTION LTD (JWTC)	09/23/2025	Regular	0.00	106,674.00	70663
1882	JAMIE M. HUDSPETH	09/23/2025	Regular	0.00	493.43	70664
2244	JAN MICHELLE MANGUM-MERENDINO	09/23/2025	Regular	0.00	3,000.00	70665
4727	JASON BOWEN	09/23/2025	Regular	0.00	778.30	70666
1889	JAY KNIGHT	09/23/2025	Regular	0.00	131.87	70667
4579	JEFFREY GELB	09/23/2025	Regular	0.00	600.00	70668
4391	JENNIFER CROFT	09/23/2025	Regular	0.00	190.50	70669
3558	JENNIFER L. BERGMAN	09/23/2025	Regular	0.00	91.02	70670
4843	JENNIFER MCCULLOCH	09/23/2025	Regular	0.00	65.10	70671
1903	JESSE D LOPEZ	09/23/2025	Regular	0.00	4,530.00	70672
4823	JESUS BALDERAS JR	09/23/2025	Regular	0.00	35.00	70673
1910	JO ANNE LEGER	09/23/2025	Regular	0.00	3,615.50	70674
2695	JODI WOODS	09/23/2025	Regular	0.00	548.00	70675
4732	JOHN G. ROBY	09/23/2025	Regular	0.00	162.50	70676
1937	JOLYNN REYNOLDS	09/23/2025	Regular	0.00	1,709.28	70677
4121	JOSHUA LONG	09/23/2025	Regular	0.00	189.00	70678
1696	KAHAA, INC	09/23/2025	Regular	0.00	580.00	70679
1967	KATHRINE MCCARTY	09/23/2025	Regular	0.00	90.00	70680
1973	KEATON D. KIRKWOOD	09/23/2025	Regular	0.00	4,825.00	70681
4285	KELLY KIRKLAND	09/23/2025	Regular	0.00	1,439.92	70682
4056	KEVIN WEST	09/23/2025	Regular	0.00	1,900.00	70683
2006	KNOWINK, LLC	09/23/2025	Regular	0.00	11,900.00	70684
3786	KONICA MINOLTA BUSINESS SOLUTIONS	09/23/2025	Regular	0.00	413.08	70685

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	09/23/2025	Regular	0.00	4,872.25	70686
2012	KRISTINA KING	09/23/2025	Regular	0.00	93.80	70687
4824	KRISTINA SALANDE	09/23/2025	Regular	0.00	35.00	70688
2023	LAKE COUNTRY CHEVROLET, INC	09/23/2025	Regular	0.00	105,510.00	70689
4512	LARSONS AUTO REPAIR, LLC	09/23/2025	Regular	0.00	1,161.73	70690
2037	LAST CHANCE FEED & MORE LLC	09/23/2025	Regular	0.00	276.65	70691
2044	LAW ENFORCEMENT SYSTEMS, INC.	09/23/2025	Regular	0.00	1,588.00	70692
3002	LDM ENTERPRISES	09/23/2025	Regular	0.00	274.46	70693
2052	LEADS ON LINE LLC	09/23/2025	Regular	0.00	3,401.00	70694
3822	LEASE SERVICING CENTER, INC.	09/23/2025	Regular	0.00	210.72	70695
2101	LIBERTY COUNTY TAX OFFICE	09/23/2025	Regular	0.00	671.32	70696
2101	LIBERTY COUNTY TAX OFFICE	09/23/2025	Regular	0.00	22.00	70697
2101	LIBERTY COUNTY TAX OFFICE	09/23/2025	Regular	0.00	7.50	70698
2101	LIBERTY COUNTY TAX OFFICE	09/23/2025	Regular	0.00	22.00	70699
2101	LIBERTY COUNTY TAX OFFICE	09/23/2025	Regular	0.00	7.50	70700
2114	LIBERTY EXTERMINATING COMPANY	09/23/2025	Regular	0.00	880.00	70701
2116	LIBERTY POLICE DEPARTMENT	09/23/2025	Regular	0.00	850.00	70702
2254	LIBERTY TIRE & AUTO CENTER LTD	09/23/2025	Regular	0.00	6,129.75	70703
	Void	09/23/2025	Regular	0.00	0.00	70704
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	09/23/2025	Regular	0.00	33.62	70705
2144	LOGAN PICKETT	09/23/2025	Regular	0.00	27,303.51	70706
4344	MARIA NAVARRO	09/23/2025	Regular	0.00	75.60	70707
3354	MARTIN CHEVROLET BUICK - INC	09/23/2025	Regular	0.00	399.72	70708
2202	MCCOY'S CORPORATION	09/23/2025	Regular	0.00	297.67	70709
1049	MELISSA GRIFFIN	09/23/2025	Regular	0.00	675.00	70710
4369	MENGER TRAINING GROUP, LLC	09/23/2025	Regular	0.00	30,000.00	70711
2165	MICHALE WHITTINGTON	09/23/2025	Regular	0.00	2,148.44	70712
2901	MILTON LEE ZIRIAX	09/23/2025	Regular	0.00	750.00	70713
4299	MODERN CONCRETE & MATERIALS, LLC	09/23/2025	Regular	0.00	56,670.78	70714
2942	MONICA CEJUDO	09/23/2025	Regular	0.00	580.80	70715
3570	MONICA FIELDER	09/23/2025	Regular	0.00	172.90	70716
4749	MONICA RIPKOWSKI	09/23/2025	Regular	0.00	509.68	70717
2300	MONTGOMERY COUNTY CLERK	09/23/2025	Regular	0.00	425.00	70718
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	09/23/2025	Regular	0.00	1,438.49	70719
2321	MUSTANG MACHINERY COMPANY, LLC	09/23/2025	Regular	0.00	408.54	70720
3382	MYRON MCDOWELL CONSTRUCTION, INC.	09/23/2025	Regular	0.00	2,800.00	70721
4798	NANCY CALDERON	09/23/2025	Regular	0.00	51.80	70722
1370	NATALIO HERNANDEZ	09/23/2025	Regular	0.00	430.00	70723
4640	NATHAN GREEN	09/23/2025	Regular	0.00	415.53	70724
4825	NATHANIEL BROWN	09/23/2025	Regular	0.00	35.00	70725
2340	NEAL FUNERAL HOME	09/23/2025	Regular	0.00	1,590.00	70726
4324	NOEL PEREZ	09/23/2025	Regular	0.00	933.00	70727
2370	NUECES FARM CENTER, INC.	09/23/2025	Regular	0.00	807.80	70728
3865	ODP BUSINESS SOLUTIONS, LLC	09/23/2025	Regular	0.00	859.39	70729
3865	ODP BUSINESS SOLUTIONS, LLC	09/23/2025	Regular	0.00	8,706.68	70730
	Void	09/23/2025	Regular	0.00	0.00	70731
2390	O'REILLY AUTO ENTERPRISES, LLC	09/23/2025	Regular	0.00	2,819.32	70732
2390	O'REILLY AUTO ENTERPRISES, LLC	09/23/2025	Regular	0.00	12,312.91	70733
	Void	09/23/2025	Regular	0.00	0.00	70734
3407	OSCAR SECADA	09/23/2025	Regular	0.00	76.94	70735
2440	P & H BUILDERS SUPPLY, INC	09/23/2025	Regular	0.00	1,957.16	70736
2441	P & H BUILDERS SUPPLY, INC	09/23/2025	Regular	0.00	346.60	70737
2397	PACE STANCIL CLEVELAND, LTD	09/23/2025	Regular	0.00	795.00	70738
4821	PAM FALKE	09/23/2025	Regular	0.00	35.00	70739
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	09/23/2025	Regular	0.00	503.50	70740
3246	PATRICK GENE CHAPMAN JR.	09/23/2025	Regular	0.00	3,560.00	70741
1888	PAUL ANTHONY YOUNG, JR.	09/23/2025	Regular	0.00	42.60	70742
2410	PAUL LOWREY	09/23/2025	Regular	0.00	720.00	70743
4574	PETER DE LEEF	09/23/2025	Regular	0.00	3,000.00	70744
2431	PLASTIX PLUS LLC	09/23/2025	Regular	0.00	7,080.00	70745
2443	PRECISE SAFETY & CONSULTING,	09/23/2025	Regular	0.00	925.00	70746

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2451	PRODUCTION EQUIPMENT SUPPLY C	09/23/2025	Regular	0.00	151.17	70747
2464	QUALIFICATION TARGETS, INC.	09/23/2025	Regular	0.00	418.63	70748
2479	R.B. EVERETT & COMPANY	09/23/2025	Regular	0.00	114,739.66	70749
2509	REBECCA CORDER	09/23/2025	Regular	0.00	54.60	70750
4822	REBECCA RAMON	09/23/2025	Regular	0.00	35.00	70751
3434	ROY L. FULLER	09/23/2025	Regular	0.00	1,050.00	70752
4803	RUSH TRUCK CENTERS OF TEXAS LP	09/23/2025	Regular	0.00	1,775.68	70753
2606	SARA FORE	09/23/2025	Regular	0.00	64.40	70754
4826	SCOTT SMITH	09/23/2025	Regular	0.00	35.00	70755
3974	SCOTT STEPHENS & ASSOCIATES, INC	09/23/2025	Regular	0.00	1,300.00	70756
2623	SECOND ADMINISTRATIVE JUDICIAL REGION OI	09/23/2025	Regular	0.00	17,007.00	70757
3696	SENERGY PETROLEUM, LLC	09/23/2025	Regular	0.00	16,720.47	70758
3696	SENERGY PETROLEUM, LLC	09/23/2025	Regular	0.00	3,335.82	70759
2649	SHERWIN-WILLIAMS STORE#7002	09/23/2025	Regular	0.00	627.90	70760
2653	SHOPPA'S FARM SUPPLY, INC.	09/23/2025	Regular	0.00	551.30	70761
2667	SMART'S TRUCK & TRAILER EQUIP	09/23/2025	Regular	0.00	794.00	70762
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	09/23/2025	Regular	0.00	64.95	70763
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	09/23/2025	Regular	0.00	44.95	70764
2687	SOUTHERN TIRE MART, LLC	09/23/2025	Regular	0.00	6,218.74	70765
2469	STAPLES, INC	09/23/2025	Regular	0.00	3,105.53	70766
3955	STENOGRAPH, LLC	09/23/2025	Regular	0.00	399.00	70767
2719	STEVE GREENE	09/23/2025	Regular	0.00	1,544.83	70768
4815	SUBSTRATA LLC	09/23/2025	Regular	0.00	9,271.42	70769
3411	SYSCO USA I, INC.	09/23/2025	Regular	0.00	18,622.31	70770
2768	TDCAA NOW TRUST FUND	09/23/2025	Regular	0.00	1,207.00	70771
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	09/23/2025	Regular	0.00	1,333.25	70772
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/23/2025	Regular	0.00	70.00	70773
4697	TEXAS CRANE REPAIR	09/23/2025	Regular	0.00	40.00	70774
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/23/2025	Regular	0.00	585.60	70775
4817	TEXAS LAWYERS' INSURANCE EXCHANGE	09/23/2025	Regular	0.00	3,000.00	70776
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/23/2025	Regular	0.00	3,200.00	70777
3684	THE MASTER'S TOUCH, LLC	09/23/2025	Regular	0.00	57,000.00	70778
2858	TIFFANY SLANKARD	09/23/2025	Regular	0.00	1,479.40	70779
4499	TIMECLOCK PLUS, LLC	09/23/2025	Regular	0.00	5,184.00	70780
2884	TRANS UNION RISK & ALTERNATIVE	09/23/2025	Regular	0.00	543.50	70781
2888	TRAVELERS	09/23/2025	Regular	0.00	605.00	70782
2897	TRINITY ARMORY, INC.	09/23/2025	Regular	0.00	279.80	70783
4552	TUSCANY ITALIAN RESTAURANT	09/23/2025	Regular	0.00	440.00	70784
2917	TYLER TECHNOLOGIES, INC.	09/23/2025	Regular	0.00	2,690.31	70785
4814	U.S. BANK NATIONAL ASSOCIATION	09/23/2025	Regular	0.00	321.44	70786
2929	ULINE	09/23/2025	Regular	0.00	678.17	70787
3102	UNIFIRST HOLDINGS INC	09/23/2025	Regular	0.00	320.76	70788
4751	US FUSION & SPECIALTY CONSTRUCTION, LLC	09/23/2025	Regular	0.00	73,610.00	70789
4802	VAN NGUYEN	09/23/2025	Regular	0.00	3,417.00	70790
3949	VERIZON COMMUNICATIONS INC	09/23/2025	Regular	0.00	966.45	70791
3452	VULCAN MATERIALS COMPANY	09/23/2025	Regular	0.00	317,415.60	70792
1704	W. W. GRAINGER, INC.	09/23/2025	Regular	0.00	13,158.46	70793
2976	WALLER COUNTY ASPHALT INC.	09/23/2025	Regular	0.00	31,618.61	70794
2984	WASHINGTON COUNTY TRACTOR INC.	09/23/2025	Regular	0.00	4,514.01	70795
2985	WASTE MANAGEMENT OF TEXAS, INC.	09/23/2025	Regular	0.00	196.95	70796
3289	WEST PUBLISHING CORPORATION	09/23/2025	Regular	0.00	8,549.96	70797
3010	WHITENERS AUTO	09/23/2025	Regular	0.00	1,463.31	70798
3672	WISCONSIN QUICK LUBE, INC.	09/23/2025	Regular	0.00	1,848.94	70799
3651	WOODS AUTOMOTIVE LLC	09/23/2025	Regular	0.00	1,328.44	70800
3032	XEROX CORPORATION	09/23/2025	Regular	0.00	422.01	70801
2090	LIBERTY COUNTY INSURANCE & BENEFITS	09/25/2025	Regular	0.00	422,231.49	70802
	Void	09/25/2025	Regular	0.00	0.00	70803
	Void	09/25/2025	Regular	0.00	0.00	70804
1376	LIBERTY COUNTY PAYROLL	09/25/2025	Regular	0.00	1,090,161.37	70805
2097	LIBERTY COUNTY PAYROLL CLEARING	09/25/2025	Regular	0.00	722,405.43	70806
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	09/25/2025	Regular	0.00	3,590.00	70807

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	09/29/2025	Regular	0.00	59,534.86	70808
1004	AT&T	09/29/2025	Regular	0.00	554.25	70809
1016	AT&T CORP	09/29/2025	Regular	0.00	5,225.74	70810
1285	CENTERPOINT ENERGY ENTEX	09/29/2025	Regular	0.00	1,412.61	70811
1334	CITY OF CLEVELAND	09/29/2025	Regular	0.00	764.23	70812
1390	COMCAST	09/29/2025	Regular	0.00	327.49	70813
2283	COMCAST	09/29/2025	Regular	0.00	586.52	70814
1594	ENTERGY	09/29/2025	Regular	0.00	1,505.59	70815
1657	FRONTIER COMMUNICATIONS CORPORATION	09/29/2025	Regular	0.00	833.75	70816
4505	SATCOM DIRECT GOVERNMENT, INC. (F/K/A S	09/29/2025	Regular	0.00	14.70	70817
2116	LIBERTY POLICE DEPARTMENT	09/30/2025	Regular	0.00	450.00	70818
3006	WEX BANK	09/24/2025	Bank Draft	0.00	52,855.98	DFT0004570

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,470	534	0.00	8,748,640.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-9,320.79
Bank Drafts	1	1	0.00	52,855.98
EFT's	0	0	0.00	0.00
	1471	554	0.00	8,792,175.22

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3534	CHARLES N WHITE CONSTRUCTION COMPANY	09/23/2025	Regular	0.00	698,337.38	1132
3356	GRANTWORKS, INC.	09/23/2025	Regular	0.00	93,076.00	1133

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	791,413.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	791,413.38

Check Report

Date Range: 09/01/2025 - 09/30/2025

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	09/02/2025	Regular	0.00	850,703.67	2112
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	09/29/2025	Regular	0.00	845,793.98	2113
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/15/2025	Bank Draft	0.00	10.53	DFT0004540
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/15/2025	Bank Draft	0.00	1,537.79	DFT0004541
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/30/2025	Bank Draft	0.00	10.48	DFT0004557
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/30/2025	Bank Draft	0.00	1,537.76	DFT0004558

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,696,497.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,096.56
EFT's	0	0	0.00	0.00
	6	6	0.00	1,699,594.21

Check Report

Date Range: 09/01/2025 - 09/30/2025

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	09/05/2025	Regular	0.00	2,370.00	21118
2072	LIBERTY COUNTY	09/11/2025	Regular	0.00	1,548.32	21119
2072	LIBERTY COUNTY	09/11/2025	Regular	0.00	59,068.33	21120
2072	LIBERTY COUNTY	09/12/2025	Regular	0.00	2,285.08	21121
1327	CINTAS CORPORATION NO. 2	09/19/2025	Regular	0.00	179.62	21122
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/19/2025	Regular	0.00	2,370.00	21123
1968	KATHY BARRETT	09/19/2025	Regular	0.00	259.00	21124
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	09/19/2025	Regular	0.00	206.00	21125
2432	PLATINUM COPIER SOLUTIONS, LLC	09/19/2025	Regular	0.00	59.24	21126
2506	REAGAN KEY	09/19/2025	Regular	0.00	259.00	21127
2072	LIBERTY COUNTY	09/25/2025	Regular	0.00	59,068.41	21128
2072	LIBERTY COUNTY	09/25/2025	Regular	0.00	1,548.24	21129

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	129,221.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	12	0.00	129,221.24

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1007	A-1 TEL-COM, INC.	09/09/2025	Regular	0.00	50.95	3311
2953	CELLCO PARTNERSHIP	09/09/2025	Regular	0.00	35.50	3312
1390	COMCAST	09/09/2025	Regular	0.00	264.43	3313
1500	DEARBORN LIFE INSURANCE COMPANY	09/09/2025	Regular	0.00	214.79	3314
1594	ENTERGY	09/09/2025	Regular	0.00	340.00	3315
4550	FIRST SECURITY BANK	09/09/2025	Regular	0.00	6,388.98	3316
3978	HBS PROPERTIES LLC	09/09/2025	Regular	0.00	1,000.00	3317
1923	JOHN DEERE FINANCIAL	09/09/2025	Regular	0.00	2,058.30	3318
3881	MONT BELVIEU AUTO SUPPLY, INC	09/09/2025	Regular	0.00	896.70	3319
2451	PRODUCTION EQUIPMENT SUPPLY C	09/09/2025	Regular	0.00	534.65	3320
4286	ROBSTOWN HARDWARE COMPANY	09/09/2025	Regular	0.00	372.39	3321
3696	SENERGY PETROLEUM, LLC	09/09/2025	Regular	0.00	2,379.90	3322
2072	LIBERTY COUNTY	09/11/2025	Regular	0.00	11,531.01	3323
1007	A-1 TEL-COM, INC.	09/19/2025	Regular	0.00	50.95	3324
2953	CELLCO PARTNERSHIP	09/19/2025	Regular	0.00	38.27	3325
2072	LIBERTY COUNTY	09/19/2025	Regular	0.00	7,200.00	3326
2451	PRODUCTION EQUIPMENT SUPPLY C	09/19/2025	Regular	0.00	515.70	3327
2072	LIBERTY COUNTY	09/25/2025	Regular	0.00	10,664.31	3328
3307	LAURA MEADE	09/29/2025	Regular	0.00	46.20	3329
3002	LDM ENTERPRISES	09/29/2025	Regular	0.00	42.14	3330
3881	MONT BELVIEU AUTO SUPPLY, INC	09/29/2025	Regular	0.00	146.07	3331
3406	SEABERG HOLDINGS LLC	09/29/2025	Regular	0.00	30.00	3332
3696	SENERGY PETROLEUM, LLC	09/29/2025	Regular	0.00	2,258.99	3333

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	23	0.00	47,060.23
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
	28	23	0.00	47,060.23

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	09/15/2025	Bank Draft	0.00	7,894.17	DFT0004539
2096	WAGE WORKS	09/15/2025	Bank Draft	0.00	7,333.22	DFT0004542
2096	WAGE WORKS	09/15/2025	Bank Draft	0.00	556.25	DFT0004543
2097e	TCDRS	09/30/2025	Bank Draft	0.00	376,316.25	DFT0004544
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2025	Bank Draft	0.00	490.00	DFT0004545
2950	VALIC C/O JP MORGAN CHASE	09/15/2025	Bank Draft	0.00	616.00	DFT0004546
3581	EMPOWER RETIREMENT, LLC	09/15/2025	Bank Draft	0.00	1,665.00	DFT0004547
3581	EMPOWER RETIREMENT, LLC	09/15/2025	Bank Draft	0.00	80.50	DFT0004548
3581	EMPOWER RETIREMENT, LLC	09/15/2025	Bank Draft	0.00	165.92	DFT0004549
2932	UNITED STATES TREASURY - IRS	09/15/2025	Bank Draft	0.00	119,530.58	DFT0004550
2932	UNITED STATES TREASURY - IRS	09/15/2025	Bank Draft	0.00	42,770.54	DFT0004551
2932	UNITED STATES TREASURY - IRS	09/15/2025	Bank Draft	0.00	182,881.16	DFT0004552
2097e	TCDRS	09/30/2025	Bank Draft	0.00	154.04	DFT0004553
2932	UNITED STATES TREASURY - IRS	09/15/2025	Bank Draft	0.00	18.00	DFT0004554
2932	UNITED STATES TREASURY - IRS	09/15/2025	Bank Draft	0.00	76.98	DFT0004555
2096c	OAG - Child Support	09/30/2025	Bank Draft	0.00	7,894.17	DFT0004556
2096	WAGE WORKS	09/30/2025	Bank Draft	0.00	7,308.22	DFT0004559
2096	WAGE WORKS	09/30/2025	Bank Draft	0.00	556.25	DFT0004560
2097e	TCDRS	09/30/2025	Bank Draft	0.00	367,671.08	DFT0004561
2335	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2025	Bank Draft	0.00	490.00	DFT0004562
2950	VALIC C/O JP MORGAN CHASE	09/30/2025	Bank Draft	0.00	616.00	DFT0004563
3581	EMPOWER RETIREMENT, LLC	09/30/2025	Bank Draft	0.00	1,665.00	DFT0004564
3581	EMPOWER RETIREMENT, LLC	09/30/2025	Bank Draft	0.00	80.50	DFT0004565
3581	EMPOWER RETIREMENT, LLC	09/30/2025	Bank Draft	0.00	165.92	DFT0004566
2932	UNITED STATES TREASURY - IRS	09/30/2025	Bank Draft	0.00	115,645.45	DFT0004567
2932	UNITED STATES TREASURY - IRS	09/30/2025	Bank Draft	0.00	41,711.28	DFT0004568
2932	UNITED STATES TREASURY - IRS	09/30/2025	Bank Draft	0.00	178,352.54	DFT0004569

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	27	27	0.00	1,462,705.02
EFT's	0	0	0.00	0.00
	27	27	0.00	1,462,705.02

Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
4833	HYON & CHUNG YANG	09/09/2025	Regular	0.00	192,436.17	2090
4834	UNITED STATES MARSHALS SERVICE	09/09/2025	Regular	0.00	76,398.04	2091
4834	UNITED STATES MARSHALS SERVICE	09/09/2025	Regular	0.00	-76,398.04	2091
4834	UNITED STATES MARSHALS SERVICE	09/23/2025	Regular	0.00	76,290.00	2092

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	345,124.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-76,398.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	268,726.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,521	576	0.00	11,757,956.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-85,718.83
Bank Drafts	32	32	0.00	1,518,657.56
EFT's	0	0	0.00	0.00
	1553	628	0.00	13,190,895.47

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	9/2025	268,726.17
059	OLD RIVER DD#1	9/2025	47,060.23
067	AMERICAN RESCUE PLAN FUNDS	9/2025	791,413.38
086	LIB CO BEN/INSURANCE	9/2025	1,699,594.21
092	CS & CD PROGRAMS	9/2025	129,221.24
098	PAYROLL CLEARING ACCOUNT	9/2025	1,462,705.02
999	Pooled Cash	9/2025	8,792,175.22
			13,190,895.47