

***Monthly Report of County Treasurer
For the Month Ended February 28, 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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APR 01 2025

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended February 28, 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 the cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON FEBRUARY 28, 2025
\$59,767,319.18

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 25th day of March, 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 March 25, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 28, 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)]

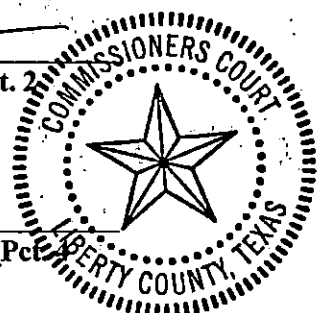
[Signature]
Jay Knight, County Judge

[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: *[Signature]* Lee H. Chambers

Pledge Security Listing

February 28, 2025

Description	Safekeeping Location	Safekeeping Recalpt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	03/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	195,490.26	(4,509.74)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	1,688.83	1,689.57	1,679.14	(10.43)
TEXAS ST' A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	514,088.17	471,480.00	(42,608.17)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	515,351.83	487,732.35	(27,619.48)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,468,465.50	(31,534.50)
Total for Liberty County Treasurer										5,200,000	2,701,688.83	2,731,129.57	2,624,847.25	(106,282.32)

Pledge Security Listing

February 28, 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														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	6,206,359.16	6,249,607.06	5,801,420.60	(448,186.46)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,036,067.66	9,307,370.78	7,495,174.51	(1,812,196.27)
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	27,100,000	17,972,847.91	18,502,122.43	14,979,917.97	(3,522,204.46)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,451,738.69	9,614,031.28	7,877,246.89	(1,736,784.39)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	8,840,663.86	9,056,383.41	7,855,984.44	(1,200,398.97)
FNMA #MA5558	FHLB		5.00	11/01/2039		AAA	AA+	AAA	HTM	1,100,000	1,051,773.12	1,049,510.38	1,047,940.53	(1,569.85)
Total for LIBERTY COUNTY TREASURER										103,900,000	52,559,450.40	53,779,025.34	45,057,684.94	(8,721,340.40)

Liberty County, Texas
Future Debt Service Requirements
As of February 28, 2025

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Total
2025	420,000	6,279	426,279	750,000	317,765	1,067,765	1,494,044
2026				790,000	598,031	1,388,031	1,388,031
2027				830,000	558,531	1,388,531	1,388,531
2028				870,000	517,031	1,387,031	1,387,031
2029				915,000	473,531	1,388,531	1,388,531
2030				960,000	427,781	1,387,781	1,387,781
2031				1,005,000	379,781	1,384,781	1,384,781
2032				1,035,000	349,631	1,384,631	1,384,631
2033				1,070,000	318,581	1,388,581	1,388,581
2034				1,090,000	297,181	1,387,181	1,387,181
2035				1,110,000	275,381	1,385,381	1,385,381
2036				1,135,000	253,181	1,388,181	1,388,181
2037				1,155,000	230,481	1,385,481	1,385,481
2038				1,180,000	207,381	1,387,381	1,387,381
2039				1,205,000	183,781	1,388,781	1,388,781
2040				1,225,000	159,681	1,384,681	1,384,681
2041				1,250,000	135,181	1,385,181	1,385,181
2042				1,275,000	110,181	1,385,181	1,385,181
2043				1,300,000	84,681	1,384,681	1,384,681
2044				1,330,000	57,056	1,387,056	1,387,056
2045				1,355,000	28,794	1,383,794	1,383,794
Total	\$420,000	\$6,279	\$426,279	\$22,835,000	\$5,963,623	\$28,798,623	\$29,224,902

INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2023. Commissioners Court voted to accept Prosperity Bank as depository, under the following interest rate terms:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2023, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .50%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .30%.

Total interest earned on Prosperity Bank accounts for the month of February, 2025 was \$13,774.87.

TexSTAR and LOGIC Government Investment Pool

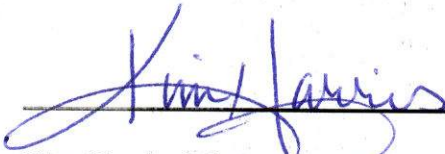
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>January 31, 2025 Balance</u>	<u>February Interest</u>	<u>February 28, 2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$18,845,992.62	\$109,389.29	\$38,955,381.91
American Rescue (LOGIC)	\$ 9,560,062.64	\$ 32,999.69	\$ 9,593,062.33
Debt Service (TexSTAR)	\$ 503,733.77	\$ 1,685.34	\$ 505,419.11
	<u>\$28,909,789.03</u>	<u>\$144,074.32</u>	<u>\$49,053,863.35</u>

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

*Cumulative balance includes all deposits and withdrawals throughout the month. In February, \$20,000,000.00 was transferred from Prosperity Bank to LOGIC.

Submitted to Commissioners Court of Liberty County on March 25, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2566	ROLONDRIA WEBB	02/19/2025	Regular	0.00	-7.00	65148
1568	TRIANGLE FLUID POWER	02/19/2025	Regular	0.00	-989.94	65754
1004	AT&T	02/03/2025	Regular	0.00	497.87	66676
1341	CITY OF LIBERTY	02/03/2025	Regular	0.00	215.58	66677
2283	COMCAST	02/03/2025	Regular	0.00	2,347.61	66678
1594	ENTERGY	02/03/2025	Regular	0.00	2,745.42	66679
1657	FRONTIER COMMUNICATIONS CORPORATION	02/03/2025	Regular	0.00	833.75	66680
1306	CHARLES WIGGINS	02/04/2025	Regular	0.00	1,250.00	66681
1361	CITY OF CLEVELAND	02/04/2025	Regular	0.00	16,666.67	66682
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/04/2025	Regular	0.00	833.33	66683
3122	D.L. FOSTER HOLDINGS, LLC	02/04/2025	Regular	0.00	-4,000.00	66684
3122	D.L. FOSTER HOLDINGS, LLC	02/04/2025	Regular	0.00	4,000.00	66684
1494	DAYTON SENIOR CENTER, INC	02/04/2025	Regular	0.00	833.33	66685
1495	DAYTON VFD	02/04/2025	Regular	0.00	8,333.33	66686
1518	DEVERS VFD	02/04/2025	Regular	0.00	5,000.00	66687
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	02/04/2025	Regular	0.00	833.33	66688
3861	JOHNNY SLACK	02/04/2025	Regular	0.00	2,916.67	66689
1949b	MARK MOREFIELD	02/04/2025	Regular	0.00	2,600.00	66690
1983	KENEFICK DISTRICT VFD	02/04/2025	Regular	0.00	2,916.67	66691
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	02/04/2025	Regular	0.00	2,916.67	66692
3494	LIBERTY COUNTY ESD #3 FD	02/04/2025	Regular	0.00	2,916.67	66693
2106	LIBERTY FIRE DEPARTMENT	02/04/2025	Regular	0.00	8,333.33	66694
3453	LONESTAR AMBULANCE 1, LLC	02/04/2025	Regular	0.00	92,500.00	66695
2312	MOSS BLUFF VFD	02/04/2025	Regular	0.00	5,000.00	66696
2360	NORTH LIBERTY VFD	02/04/2025	Regular	0.00	8,333.33	66697
2425	PICKETT JOINT PROPERTIES	02/04/2025	Regular	0.00	1,300.00	66698
2434	PLUM GROVE VFD	02/04/2025	Regular	0.00	8,333.33	66699
2763	TARKINGTON VFD	02/04/2025	Regular	0.00	8,333.33	66700
3689	TCSCFI TK LLC	02/04/2025	Regular	0.00	87,810.75	66701
3028	WOODPECKER VFD	02/04/2025	Regular	0.00	2,916.67	66702
3122	D.L. FOSTER HOLDINGS, LLC	02/04/2025	Regular	0.00	4,500.00	66703
2141	LJA ENGINEERING, INC.	02/05/2025	Regular	0.00	1,132,225.00	66704
2141	LJA ENGINEERING, INC.	02/05/2025	Regular	0.00	351,670.00	66705
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/05/2025	Regular	0.00	4,580.00	66706
1004	AT&T	02/05/2025	Regular	0.00	80.64	66707
1016	AT&T CORP	02/05/2025	Regular	0.00	4,136.35	66708
1285	CENTERPOINT ENERGY ENTEX	02/05/2025	Regular	0.00	1,825.55	66709
1334	CITY OF CLEVELAND	02/05/2025	Regular	0.00	643.72	66710
1390	COMCAST	02/05/2025	Regular	0.00	327.69	66711
1594	ENTERGY	02/05/2025	Regular	0.00	9,113.06	66712
1657	FRONTIER COMMUNICATIONS CORPORATION	02/05/2025	Regular	0.00	374.62	66713
1749	HARDIN WATER SUPPLY CORP.	02/05/2025	Regular	0.00	97.08	66714
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	02/05/2025	Regular	0.00	41.86	66715
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/05/2025	Regular	0.00	1,600.00	66716
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/05/2025	Regular	0.00	3,800.00	66717
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/05/2025	Regular	0.00	-3,800.00	66717
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/05/2025	Regular	0.00	1,600.00	66718
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/05/2025	Regular	0.00	-1,600.00	66718
1004	AT&T	02/10/2025	Regular	0.00	49.52	66719
2953	CELLCO PARTNERSHIP	02/10/2025	Regular	0.00	10,760.42	66720
	***Void**	02/10/2025	Regular	0.00	0.00	66721
3363	CITY OF DAISSETTA	02/10/2025	Regular	0.00	65.00	66722
1337	CITY OF HARDIN	02/10/2025	Regular	0.00	138.64	66723
2469	STAPLES, INC	02/11/2025	Regular	0.00	27.59	66724

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1094	ANITA GOTTIPATI, MD	02/11/2025	Regular	0.00	517.31	66725
3746	CARDIOVASCULAR ASSOCIATES	02/11/2025	Regular	0.00	285.92	66726
4525	FOOT AND ANKLE CENTER N HOUSTON	02/11/2025	Regular	0.00	505.96	66727
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/11/2025	Regular	0.00	128.92	66728
2003	KPH - CONSOLIDATION, INC.	02/11/2025	Regular	0.00	23,455.77	66729
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	02/11/2025	Regular	0.00	28,060.41	66730
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	02/11/2025	Regular	0.00	45.48	66731
1811	SAN JACINTO METHODIST HOSPITAL	02/11/2025	Regular	0.00	15,913.81	66732
2618	SCRIPT CARE, LTD	02/11/2025	Regular	0.00	19.22	66733
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/11/2025	Regular	0.00	344.02	66734
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	02/11/2025	Regular	0.00	142.68	66735
4655	BEALLS	02/11/2025	Regular	0.00	100.00	66736
4651	CARLOS GALLEGOS-HERNANDEZ	02/11/2025	Regular	0.00	600.00	66737
4654	CLAUDIA SIFUENTES	02/11/2025	Regular	0.00	40.00	66738
4652	HERBERT ORESCHNIGG	02/11/2025	Regular	0.00	750.52	66739
4226	JAMES MAY	02/11/2025	Regular	0.00	1,290.00	66740
4495	JORDAN JOHNSON	02/11/2025	Regular	0.00	239.50	66741
4496	LYNDA JOHNSON	02/11/2025	Regular	0.00	94.00	66742
4224	MARIA CARDENAS	02/11/2025	Regular	0.00	757.00	66743
4292	MARY NEUMAN	02/11/2025	Regular	0.00	596.00	66744
4420	NARENDRA PATEL, RESIDENT SUITES	02/11/2025	Regular	0.00	34.39	66745
4656	STATE OF TEXAS	02/11/2025	Regular	0.00	300.00	66746
4653	SUSAN MORROW	02/11/2025	Regular	0.00	114.00	66747
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/11/2025	Regular	0.00	140.00	66748
4529	WHATABURGER	02/11/2025	Regular	0.00	70.00	66749
1007	A-1 TEL-COM, INC.	02/11/2025	Regular	0.00	1,929.86	66750
3409	AAA ACTION SEPTIC SERVICE LLC	02/11/2025	Regular	0.00	2,000.00	66751
3627	ADVANCED ALARM SYSTEMS, INC	02/11/2025	Regular	0.00	660.00	66752
1053	ALLIED ELEVATOR OF HOUSTON	02/11/2025	Regular	0.00	300.00	66753
1065	AMAZON.COM SERVICES, INC.	02/11/2025	Regular	0.00	2,551.97	66754
1080	AMERICAN TOWER CORPORATION	02/11/2025	Regular	0.00	6,669.72	66755
1118	ASSOCIATED SUPPLY CO. INC.	02/11/2025	Regular	0.00	2,185.50	66756
4613	ATTACK PRECISION STRIPING, SOUTH	02/11/2025	Regular	0.00	3,628.00	66757
4397	AYANNA IVORY-LINDSEY	02/11/2025	Regular	0.00	290.00	66758
1071	BARRY C. APEL, SR.	02/11/2025	Regular	0.00	33.00	66759
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/11/2025	Regular	0.00	157.50	66760
1190	BIG THICKET VETERINARY CLINIC INC	02/11/2025	Regular	0.00	201.02	66761
3437	BIMBO BAKERIES USA, INC.	02/11/2025	Regular	0.00	1,105.20	66762
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	02/11/2025	Regular	0.00	3,400.00	66763
3141	BRAZOS TRANSIT DISTRICT	02/11/2025	Regular	0.00	523.75	66764
4165	BREVIN JACKSON	02/11/2025	Regular	0.00	3,600.00	66765
2279	BROOKSHIRE BROTHERS	02/11/2025	Regular	0.00	439.02	66766
3150	BURNS ARCHITECTURE, LLC	02/11/2025	Regular	0.00	17,560.00	66767
4011	CADENCE BANK	02/11/2025	Regular	0.00	4,750.88	66768
1250	CALDWELL COUNTRY CHEVROLET, LLC	02/11/2025	Regular	0.00	134,965.00	66769
1283	CDW LLC	02/11/2025	Regular	0.00	2,997.56	66770
2953	CELLCO PARTNERSHIP	02/11/2025	Regular	0.00	974.20	66771
3249	CHAD ETHERIDGE	02/11/2025	Regular	0.00	600.00	66772
1438	CHARLES V. WHITEHEAD JR.	02/11/2025	Regular	0.00	449.00	66773
4379	CHARLES WILLIAM BRADDOCK III	02/11/2025	Regular	0.00	450.00	66774
4638	CHRISCO LAW PLLC	02/11/2025	Regular	0.00	400.00	66775
4136	CHRISTOPHER RICHARD SARDELLI	02/11/2025	Regular	0.00	887.50	66776
3377	CHUBBY'S PACKING, LLC	02/11/2025	Regular	0.00	100.00	66777
1326	CIARA B. TANNER	02/11/2025	Regular	0.00	1,150.00	66778
1327	CINTAS CORPORATION NO. 2	02/11/2025	Regular	0.00	617.75	66779
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/11/2025	Regular	0.00	1,015.83	66780
2421	CLEVELAND MACK SALES INC.	02/11/2025	Regular	0.00	3,404.88	66781
1372	CMRS-PB	02/11/2025	Regular	0.00	15,000.00	66782
1381	COASTAL WELDING SUPPLY INC	02/11/2025	Regular	0.00	352.10	66783
3300	CODY ALLEN COMBS	02/11/2025	Regular	0.00	4,850.00	66784
3310	CONROE BUSINESS FURNITURE	02/11/2025	Regular	0.00	7,757.32	66785

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3970	COOK'S DIRECT, INC.	02/11/2025	Regular	0.00	630.10	66786
1329	COUNTY INFORMATION RESOURCES AGENCY	02/11/2025	Regular	0.00	11,688.70	66787
3459	DAIRY FARMERS OF AMERICA, INC.	02/11/2025	Regular	0.00	227.88	66788
1056	DAWN ALLISON TROUSDALE	02/11/2025	Regular	0.00	400.00	66789
3664	DAWN MOODY	02/11/2025	Regular	0.00	21.00	66790
1486	DAYTON ELECTRIC CO., LLC	02/11/2025	Regular	0.00	350.00	66791
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/11/2025	Regular	0.00	110.60	66792
3047	DELIA SELLERS DISTRICT CLERK	02/11/2025	Regular	0.00	41.14	66793
1548	DONNA LOWERY	02/11/2025	Regular	0.00	334.00	66794
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	02/11/2025	Regular	0.00	6,507.92	66795
3282	DS SERVICES OF AMERICA, INC.	02/11/2025	Regular	0.00	89.64	66796
3282	DS SERVICES OF AMERICA, INC.	02/11/2025	Regular	0.00	14.19	66797
3282	DS SERVICES OF AMERICA, INC.	02/11/2025	Regular	0.00	9.19	66798
3282	DS SERVICES OF AMERICA, INC.	02/11/2025	Regular	0.00	67.94	66799
3282	DS SERVICES OF AMERICA, INC.	02/11/2025	Regular	0.00	98.13	66800
4405	FANNIE RENEE TOUSHA	02/11/2025	Regular	0.00	63.00	66801
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/11/2025	Regular	0.00	1,374.00	66802
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/11/2025	Regular	0.00	22,275.00	66803
1656	FREDRICK VILLAFUERTE	02/11/2025	Regular	0.00	629.77	66804
2249	FREMAREK, INC.	02/11/2025	Regular	0.00	731.61	66805
3250	FRONTIER K2, LLC	02/11/2025	Regular	0.00	982.02	66806
1666	GALLS PARENT HOLDINGS, LLC	02/11/2025	Regular	0.00	114.83	66807
1669	GARY DENNISON	02/11/2025	Regular	0.00	2,330.00	66808
2827	GLOBAL D.C.C., INC.	02/11/2025	Regular	0.00	611.00	66809
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC.	02/11/2025	Regular	0.00	3,610.00	66810
4461	H.D. INDUSTRIES, INC.	02/11/2025	Regular	0.00	663.29	66811
1734	HALLSIGNS, INC.	02/11/2025	Regular	0.00	7,863.24	66812
1768	HEAD & GUILD PARTS INC	02/11/2025	Regular	0.00	2,212.05	66813
3045	HOME DEPOT U.S.A., INC	02/11/2025	Regular	0.00	5,914.51	66814
1099	IRIS ARAUJO	02/11/2025	Regular	0.00	203.64	66815
1876	JAMES MATTHEW GOTT	02/11/2025	Regular	0.00	1,750.00	66816
2244	JAN MICHELLE MANGUM-MERENDINO	02/11/2025	Regular	0.00	12,258.75	66817
4649	JEREMY LEAGUE	02/11/2025	Regular	0.00	2,500.00	66818
1903	JESSE D LOPEZ	02/11/2025	Regular	0.00	2,585.00	66819
3123	JOHN BLEDSOE	02/11/2025	Regular	0.00	160.00	66820
1933	JOHN TUCKER	02/11/2025	Regular	0.00	80.00	66821
1792	JONES AUTOMOTIVE SERVICES, INC.	02/11/2025	Regular	0.00	61.20	66822
4636	JOSEPH P. CRAIG	02/11/2025	Regular	0.00	450.00	66823
1696	KAHAA, INC	02/11/2025	Regular	0.00	32.00	66824
1973	KEATON D. KIRKWOOD	02/11/2025	Regular	0.00	6,790.00	66825
4582	KOEPEL LLC	02/11/2025	Regular	0.00	58,857.50	66826
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/11/2025	Regular	0.00	182.64	66827
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	02/11/2025	Regular	0.00	4,872.25	66828
4650	LATONIA A THOBODEAUX	02/11/2025	Regular	0.00	791.57	66829
3002	LDM ENTERPRISES	02/11/2025	Regular	0.00	1,084.93	66830
2052	LEADS ON LINE LLC	02/11/2025	Regular	0.00	3,771.00	66831
3822	LEASE SERVICING CENTER, INC.	02/11/2025	Regular	0.00	726.82	66832
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	02/11/2025	Regular	0.00	12,182.56	66833
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66834
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	22.00	66835
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66836
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66837
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66838
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66839
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66840
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	22.00	66841
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66842
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66843
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66844
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66845
2101	LIBERTY COUNTY TAX OFFICE	02/11/2025	Regular	0.00	7.50	66846

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2254	LIBERTY TIRE & AUTO CENTER LTD	02/11/2025	Regular	0.00	118.00	66847
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	02/11/2025	Regular	0.00	182.80	66848
2141	LIA ENGINEERING, INC.	02/11/2025	Regular	0.00	7,998.75	66849
2144	LOGAN PICKETT	02/11/2025	Regular	0.00	4,280.00	66850
4142	LUCAS M. WILSON	02/11/2025	Regular	0.00	600.00	66851
4046	MADISON GONZALEZ	02/11/2025	Regular	0.00	102.50	66852
4584	MARK E BUSH	02/11/2025	Regular	0.00	4,524.95	66853
3354	MARTIN CHEVROLET BUICK - INC	02/11/2025	Regular	0.00	68.92	66854
2202	MCCOY'S CORPORATION	02/11/2025	Regular	0.00	97.43	66855
2212	MELINDA SOLIDAY	02/11/2025	Regular	0.00	571.30	66856
1049	MELISSA GRIFFIN	02/11/2025	Regular	0.00	100.00	66857
1726	MICHAEL D GWIN	02/11/2025	Regular	0.00	250.00	66858
2234	MICHAEL GRAHAM	02/11/2025	Regular	0.00	4,004.00	66859
2165	MICHAEL WHITTINGTON	02/11/2025	Regular	0.00	836.98	66860
4507	MIRANDA HULVEY	02/11/2025	Regular	0.00	791.30	66861
4299	MODERN CONCRETE & MATERIALS, LLC	02/11/2025	Regular	0.00	38,662.69	66862
2942	MONICA CEJUDO	02/11/2025	Regular	0.00	576.48	66863
3570	MONICA FIELDER	02/11/2025	Regular	0.00	150.50	66864
2300	MONTGOMERY COUNTY CLERK	02/11/2025	Regular	0.00	1,275.00	66865
3297	MUNRO'S UNIFORM SERVICES, LLC	02/11/2025	Regular	0.00	702.31	66866
2321	MUSTANG MACHINERY COMPANY, LLC	02/11/2025	Regular	0.00	2,255.12	66867
3382	MYRON MCDOWELL CONSTRUCTION, INC.	02/11/2025	Regular	0.00	9,200.00	66868
1370	NATALIO HERNANDEZ	02/11/2025	Regular	0.00	10,650.00	66869
4640	NATHAN GREEN	02/11/2025	Regular	0.00	339.50	66870
1288	NCH CORPORATION	02/11/2025	Regular	0.00	471.95	66871
4559	NELSON EQUIPMENT	02/11/2025	Regular	0.00	6,500.00	66872
2505	NESTLE WATERS NORTH AMERICA	02/11/2025	Regular	0.00	71.88	66873
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	02/11/2025	Regular	0.00	599.55	66874
3865	ODP BUSINESS SOLUTIONS, LLC	02/11/2025	Regular	0.00	354.75	66875
3865	ODP BUSINESS SOLUTIONS, LLC	02/11/2025	Regular	0.00	4,735.78	66876
	Void	02/11/2025	Regular	0.00	0.00	66877
3865	ODP BUSINESS SOLUTIONS, LLC	02/11/2025	Regular	0.00	342.27	66878
2390	O'REILLY AUTO ENTERPRISES, LLC	02/11/2025	Regular	0.00	1,115.63	66879
2390	O'REILLY AUTO ENTERPRISES, LLC	02/11/2025	Regular	0.00	4,658.37	66880
	Void	02/11/2025	Regular	0.00	0.00	66881
2440	P & H BUILDERS SUPPLY, INC	02/11/2025	Regular	0.00	183.15	66882
2441	P & H BUILDERS SUPPLY, INC	02/11/2025	Regular	0.00	257.59	66883
2440	P & H BUILDERS SUPPLY, INC	02/11/2025	Regular	0.00	527.41	66884
2398	PACE STANCLAY DAYTON, LTD.	02/11/2025	Regular	0.00	3,975.00	66885
3246	PATRICK GENE CHAPMAN JR.	02/11/2025	Regular	0.00	698.00	66886
1888	PAUL ANTHONY YOUNG, JR.	02/11/2025	Regular	0.00	155.18	66887
2432	PLATINUM COPIER SOLUTIONS, LLC	02/11/2025	Regular	0.00	32.04	66888
2443	PRECISE SAFETY & CONSULTING	02/11/2025	Regular	0.00	45.00	66889
2451	PRODUCTION EQUIPMENT SUPPLY C	02/11/2025	Regular	0.00	689.07	66890
2269	RAIN ERMIS	02/11/2025	Regular	0.00	538.00	66891
1733	ROBERT J. RADER, JR & MARSHA M RADER	02/11/2025	Regular	0.00	370.00	66892
4139	ROBERT RICHARDS	02/11/2025	Regular	0.00	125.00	66893
4286	ROBSTOWN HARDWARE COMPANY	02/11/2025	Regular	0.00	146.36	66894
2562	ROGUE WASTE	02/11/2025	Regular	0.00	45.00	66895
2566	ROLONDRIA WEBB	02/11/2025	Regular	0.00	77.00	66896
3434	ROY L. FULLER	02/11/2025	Regular	0.00	400.00	66897
4310	SABEL STEEL SERVICE, INC	02/11/2025	Regular	0.00	142.10	66898
3696	SENERGY PETROLEUM, LLC	02/11/2025	Regular	0.00	10,673.34	66899
2653	SHOPPA'S FARM SUPPLY, INC.	02/11/2025	Regular	0.00	418.52	66900
2665	SMART MATERIALS, INC.	02/11/2025	Regular	0.00	156.00	66901
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/11/2025	Regular	0.00	64.95	66902
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/11/2025	Regular	0.00	44.95	66903
2687	SOUTHERN TIRE MART, LLC	02/11/2025	Regular	0.00	690.00	66904
2687	SOUTHERN TIRE MART, LLC	02/11/2025	Regular	0.00	10,759.21	66905
2469	STAPLES, INC	02/11/2025	Regular	0.00	1,411.40	66906
2708	STATE BAR OF TEXAS	02/11/2025	Regular	0.00	303.10	66907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3955	STENOGRAPH, LLC	02/11/2025	Regular	0.00	834.00	66908
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	02/11/2025	Regular	0.00	400.00	66909
4449	SUPERIOR KITCHENS SERVICES, LLC	02/11/2025	Regular	0.00	800.00	66910
3411	SYSCO USA I, INC.	02/11/2025	Regular	0.00	36,708.53	66911
3278	TAMMY CRUMP	02/11/2025	Regular	0.00	326.97	66912
3689	TSCFI TK LLC	02/11/2025	Regular	0.00	1,425.52	66913
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	02/11/2025	Regular	0.00	624.00	66914
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/11/2025	Regular	0.00	320.00	66915
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	02/11/2025	Regular	0.00	1,050.00	66916
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	02/11/2025	Regular	0.00	417.24	66917
2810	TEXAS ICO, INCORPORATED	02/11/2025	Regular	0.00	51.80	66918
3750	THE PRAETORIAN GROUP	02/11/2025	Regular	0.00	5,296.20	66919
2869	THOMAS JOSEPH ABBATE JR	02/11/2025	Regular	0.00	2,650.00	66920
4463	THOMAS W SALTSMAN GEN PTR	02/11/2025	Regular	0.00	531.55	66921
2917	TYLER TECHNOLOGIES, INC.	02/11/2025	Regular	0.00	2,502.45	66922
3102	UNIFIRST HOLDINGS INC	02/11/2025	Regular	0.00	1,078.99	66923
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/11/2025	Regular	0.00	325.00	66924
1704	W. W. GRAINGER, INC.	02/11/2025	Regular	0.00	78.24	66925
2969	W.B. WILLIAMSON LP GAS CO, INC.	02/11/2025	Regular	0.00	85.00	66926
2971	W.W.GRAINGER	02/11/2025	Regular	0.00	4,030.57	66927
2984	WASHINGTON COUNTY TRACTOR INC.	02/11/2025	Regular	0.00	837.23	66928
3010	WHITENERS AUTO	02/11/2025	Regular	0.00	447.73	66929
3015	WILLARD R. COX JR.	02/11/2025	Regular	0.00	3,720.00	66930
3672	WISCONSIN QUICK LUBE, INC.	02/11/2025	Regular	0.00	236.36	66931
4455	WM. O. WALLACE, JR DBA	02/11/2025	Regular	0.00	204.53	66932
3651	WOODS AUTOMOTIVE LLC	02/11/2025	Regular	0.00	274.67	66933
3032	XEROX CORPORATION	02/11/2025	Regular	0.00	469.72	66934
4646	YVONNE ROTH MONK	02/11/2025	Regular	0.00	1,000.00	66935
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	02/12/2025	Regular	0.00	6,885.00	66936
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/12/2025	Regular	0.00	410,728.31	66937
	Void	02/12/2025	Regular	0.00	0.00	66938
	Void	02/12/2025	Regular	0.00	0.00	66939
1376	LIBERTY COUNTY PAYROLL	02/12/2025	Regular	0.00	1,042,597.42	66940
2097	LIBERTY COUNTY PAYROLL CLEARING	02/12/2025	Regular	0.00	693,000.98	66941
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/12/2025	Regular	0.00	3,538.04	66942
3847	TRANSWORLD SYSTEMS INC.	02/12/2025	Regular	0.00	127.01	66943
1285	CENTERPOINT ENERGY ENTEx	02/12/2025	Regular	0.00	502.44	66944
1336	CITY OF DAYTON	02/12/2025	Regular	0.00	542.43	66945
1390	COMCAST	02/12/2025	Regular	0.00	1,562.56	66946
2283	COMCAST	02/12/2025	Regular	0.00	7,006.40	66947
1657	FRONTIER COMMUNICATIONS CORPORATION	02/12/2025	Regular	0.00	558.94	66948
1824	HULL FRESH WATER SUPPLY DIST.	02/12/2025	Regular	0.00	47.00	66949
4314	ROCKIN M GAS, LLC	02/12/2025	Regular	0.00	82.96	66950
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/12/2025	Regular	0.00	103.81	66951
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/12/2025	Regular	0.00	51.30	66952
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	02/13/2025	Regular	0.00	63,279.00	66953
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/13/2025	Regular	0.00	1,680.00	66954
1016	AT&T CORP	02/18/2025	Regular	0.00	3,061.57	66955
1341	CITY OF LIBERTY	02/18/2025	Regular	0.00	1,123.19	66956
1594	ENTERGY	02/18/2025	Regular	0.00	1,782.73	66957
4176	TEXAS WATER UTILITIES, L.P.	02/18/2025	Regular	0.00	185.36	66958
3412	PNC BANK, NATIONAL ASSOCIATION	02/19/2025	Regular	0.00	550.25	66959
3412	PNC BANK, NATIONAL ASSOCIATION	02/19/2025	Regular	0.00	550.25	66959
2566	ROLONDRIA WEBB	02/19/2025	Regular	0.00	7.00	66960
1568	TRIANGLE FLUID POWER	02/19/2025	Regular	0.00	989.94	66961
3144	BESTCO BENEFIT PLANS, LLC	02/19/2025	Regular	0.00	22,657.06	66962
1004	AT&T	02/20/2025	Regular	0.00	86.23	66963
1341	CITY OF LIBERTY	02/20/2025	Regular	0.00	21,166.27	66964
1390	COMCAST	02/20/2025	Regular	0.00	327.49	66965
1594	ENTERGY	02/20/2025	Regular	0.00	158.43	66966
4663	PNC BANK NATIONAL ASSOCIATION	02/21/2025	Regular	0.00	550.25	66967

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1255	CANON FINANCIAL SERVICES	02/25/2025	Regular	0.00	700.92	66968
1256	CANON SOLUTIONS AMERICA	02/25/2025	Regular	0.00	76.54	66969
4515	EHAWK INC.	02/25/2025	Regular	0.00	500.00	66970
1702	GRACIELA TREVIZO	02/25/2025	Regular	0.00	1,279.98	66971
1741	HARDIN COUNTY	02/25/2025	Regular	0.00	6,000.00	66972
2095	LIBERTY COUNTY JUVENILE PROB.	02/25/2025	Regular	0.00	102.09	66973
2469	STAPLES, INC.	02/25/2025	Regular	0.00	112.77	66974
2892	TREY MCCONNELL	02/25/2025	Regular	0.00	230.00	66975
4317	ACADIAN AMBULANCE SERVICE, INC	02/25/2025	Regular	0.00	998.38	66976
1094	ANITA GOTTIPATI, MD	02/25/2025	Regular	0.00	434.07	66977
3746	CARDIOVASCULAR ASSOCIATES	02/25/2025	Regular	0.00	6.42	66978
1342	CITY OF LIBERTY EMS	02/25/2025	Regular	0.00	264.81	66979
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	02/25/2025	Regular	0.00	284.81	66980
1771	HEALTH CENTER OF SOUTHEAST TEXAS	02/25/2025	Regular	0.00	103.52	66981
4647	HOSPITAL MEDICINE SERVICES OF TX, P	02/25/2025	Regular	0.00	751.60	66982
2003	KPH - CONSOLIDATION, INC.	02/25/2025	Regular	0.00	26,380.16	66983
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	02/25/2025	Regular	0.00	4,187.02	66984
2468	QUEST DIAGNOSTIC	02/25/2025	Regular	0.00	53.86	66985
2661	SINGLETON ASSOCIATES, PA	02/25/2025	Regular	0.00	140.87	66986
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/25/2025	Regular	0.00	401.81	66987
4654	CLAUDIA SIFUENTES	02/25/2025	Regular	0.00	90.00	66988
4652	HERBERT ORESCHNIGG	02/25/2025	Regular	0.00	540.60	66989
4495	JORDAN JOHNSON	02/25/2025	Regular	0.00	78.00	66990
4224	MARIA CARDENAS	02/25/2025	Regular	0.00	214.00	66991
4420	NARENDRA PATEL, RESIDENT SUITES	02/25/2025	Regular	0.00	359.00	66992
4656	STATE OF TEXAS	02/25/2025	Regular	0.00	200.00	66993
4653	SUSAN MORROW	02/25/2025	Regular	0.00	36.00	66994
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/25/2025	Regular	0.00	40.00	66995
4608	ENGLAND, THIMS & MILLER INC (ETM)	02/25/2025	Regular	0.00	750.00	66996
1106	A & J SALES INC	02/25/2025	Regular	0.00	135.60	66997
1007	A-1 TEL-COM, INC.	02/25/2025	Regular	0.00	6,286.24	66998
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	02/25/2025	Regular	0.00	797.50	66999
1065	AMAZON.COM SERVICES, INC.	02/25/2025	Regular	0.00	3,419.58	67000
1065	AMAZON.COM SERVICES, INC.	02/25/2025	Regular	0.00	412.41	67001
4233	AMY HICKMAN	02/25/2025	Regular	0.00	73.12	67002
1107	ARCOSA AGGREGATES, INC.	02/25/2025	Regular	0.00	6,821.88	67003
1118	ASSOCIATED SUPPLY CO, INC.	02/25/2025	Regular	0.00	1,860.56	67004
1137	AUTO ZONE	02/25/2025	Regular	0.00	64.39	67005
4023	BEAUREGARD PARISH SHERIFF	02/25/2025	Regular	0.00	14,743.53	67006
3437	BIMBO BAKERIES USA, INC.	02/25/2025	Regular	0.00	552.60	67007
1652	BMBS, LLC	02/25/2025	Regular	0.00	8,429.23	67008
3414	BOB BARKER COMPANY, INC.	02/25/2025	Regular	0.00	1,935.00	67009
1207	BOOT BARN INC.	02/25/2025	Regular	0.00	288.98	67010
3118	BR KYM, INC.	02/25/2025	Regular	0.00	315.00	67011
4165	BREVIN JACKSON	02/25/2025	Regular	0.00	5,850.00	67012
1251	CALDWELL COUNTRY FORD	02/25/2025	Regular	0.00	18,877.00	67013
1054	CARRIAGE MANAGEMENT, LP	02/25/2025	Regular	0.00	795.00	67014
1283	CDW LLC	02/25/2025	Regular	0.00	4,883.25	67015
2953	CELLCO PARTNERSHIP	02/25/2025	Regular	0.00	10,684.14	67016
1291	CHAD ELMORE	02/25/2025	Regular	0.00	821.60	67017
3249	CHAD ETHERIDGE	02/25/2025	Regular	0.00	2,650.00	67018
4376	CHARLES NEILL	02/25/2025	Regular	0.00	600.00	67019
3416	CHARM-TEX, INC.	02/25/2025	Regular	0.00	2,734.10	67020
4638	CHRISCO LAW PLLC	02/25/2025	Regular	0.00	400.00	67021
3533	CHRISTOPHER BUCK	02/25/2025	Regular	0.00	305.00	67022
2898	CHRISTOPHER WILLIAMS	02/25/2025	Regular	0.00	1,083.62	67023
1326	CIARA B. TANNER	02/25/2025	Regular	0.00	6,125.00	67024
1327	CINTAS CORPORATION NO. 2	02/25/2025	Regular	0.00	2,706.64	67025
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/25/2025	Regular	0.00	826.55	67026
2421	CLEVELAND MACK SALES INC.	02/25/2025	Regular	0.00	450.18	67027
1371	CLIFTON V. SMITH	02/25/2025	Regular	0.00	100.00	67028

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1381	COASTAL WELDING SUPPLY INC.	02/25/2025	Regular	0.00	176.57	67029
1382	COBURN SUPPLY COMPANY, INC.	02/25/2025	Regular	0.00	3,130.00	67030
3300	CODY ALLEN COMBS	02/25/2025	Regular	0.00	400.00	67031
1281	COLLINS DIESEL & AUTO SERVICES INC	02/25/2025	Regular	0.00	1,208.20	67032
2911	CROSBY AUTOMOTIVE GROUP INC	02/25/2025	Regular	0.00	187.00	67033
3459	DAIRY FARMERS OF AMERICA, INC.	02/25/2025	Regular	0.00	75.96	67034
1056	DAWN ALLISON TROUSDALE	02/25/2025	Regular	0.00	1,500.00	67035
3664	DAWN MOODY	02/25/2025	Regular	0.00	23.79	67036
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/25/2025	Regular	0.00	193.67	67037
1498	DEALER SUPPORT INC	02/25/2025	Regular	0.00	1,465.00	67038
3047	DELIA SELLERS DISTRICT CLERK	02/25/2025	Regular	0.00	549.31	67039
3282	DS SERVICES OF AMERICA, INC.	02/25/2025	Regular	0.00	38.97	67040
1574	EDGAR D. LIECK	02/25/2025	Regular	0.00	2,200.00	67041
3443	EDMUND C. GUILFOYLE	02/25/2025	Regular	0.00	3,750.00	67042
1584	ELIZABETH E. COKER	02/25/2025	Regular	0.00	14,850.00	67043
4049	ENTERPRISE HOLDINGS, INC	02/25/2025	Regular	0.00	1,030.17	67044
2494	EUGENE KIM	02/25/2025	Regular	0.00	4,134.83	67045
1624	FARRAH F. HARPER	02/25/2025	Regular	0.00	475.00	67046
1410	FERNANDEZ INVESTMENT GROUP INC	02/25/2025	Regular	0.00	3,036.00	67047
1634	FIRETROL PROTECTION SYSTEMS, INC.	02/25/2025	Regular	0.00	1,250.00	67048
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/25/2025	Regular	0.00	2,030.00	67049
4256	FRANCISCO JAVIER URIEGAS	02/25/2025	Regular	0.00	830.00	67050
1656	FREDRICK VILLAFUERTE	02/25/2025	Regular	0.00	387.57	67051
3250	FRONTIER K2, LLC	02/25/2025	Regular	0.00	28,560.98	67052
1669	GARY DENNISON	02/25/2025	Regular	0.00	7,500.00	67053
1686	GIGATRON SOFTWARE CORPORATION	02/25/2025	Regular	0.00	1,322.00	67054
3999	GILBERTO J. FLORES, P.C.	02/25/2025	Regular	0.00	600.00	67055
2959	GRANITE PUBLISHING PARTNERS, LLC	02/25/2025	Regular	0.00	144.00	67056
4114	GRANT MANAGEMENT USA	02/25/2025	Regular	0.00	595.00	67057
1768	HEAD & GUILD PARTS INC	02/25/2025	Regular	0.00	972.15	67058
4662	HEATH PARKER	02/25/2025	Regular	0.00	275.00	67059
3045	HOMÉ DEPOT U.S.A., INC	02/25/2025	Regular	0.00	1,810.37	67060
4643	HOUSTON TRUCK PARTS	02/25/2025	Regular	0.00	326.34	67061
2344	I3-BEARCAT, LLC	02/25/2025	Regular	0.00	1,166.00	67062
1685	I3-BEARCAT, LLC	02/25/2025	Regular	0.00	10,664.29	67063
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/25/2025	Regular	0.00	2,414.00	67064
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	02/25/2025	Regular	0.00	7,601.64	67065
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/25/2025	Regular	0.00	188.00	67066
1853	IVAN PEARCE	02/25/2025	Regular	0.00	128.01	67067
1876	JAMES MATTHEW GOTT	02/25/2025	Regular	0.00	4,750.00	67068
2244	JAN MICHELLE MANGUM-MERENDINO	02/25/2025	Regular	0.00	30,591.06	67069
1887	JASPER ENGINE EXCHANGE, INC.	02/25/2025	Regular	0.00	5,281.00	67070
1903	JESSE D. LOPEZ	02/25/2025	Regular	0.00	2,345.00	67071
4230	JOHN HEADRICK	02/25/2025	Regular	0.00	22.50	67072
3549	JOHN W GASPARINI INC	02/25/2025	Regular	0.00	11,096.48	67073
4502	JOHNSON COUNTY	02/25/2025	Regular	0.00	117,093.00	67074
1696	KAHAA, INC	02/25/2025	Regular	0.00	149.39	67075
4180	KAYCEE LYNN JONES	02/25/2025	Regular	0.00	480.23	67076
1973	KEATON D. KIRKWOOD	02/25/2025	Regular	0.00	600.00	67077
4028	KERR COUNTY	02/25/2025	Regular	0.00	14,490.00	67078
4028	KERR COUNTY	02/25/2025	Regular	0.00	14,490.00	67078
4056	KEVIN WEST	02/25/2025	Regular	0.00	850.00	67079
1998	KIMBERLY MELANCON	02/25/2025	Regular	0.00	108.93	67080
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/25/2025	Regular	0.00	335.58	67081
4607	KS STATEBANK	02/25/2025	Regular	0.00	281,012.09	67082
4512	LARSONS AUTO REPAIR, LLC	02/25/2025	Regular	0.00	215.85	67083
2037	LAST CHANCE FEED & MORE LLC	02/25/2025	Regular	0.00	365.21	67084
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	02/25/2025	Regular	0.00	611.94	67085
3002	LDM ENTERPRISES	02/25/2025	Regular	0.00	887.12	67086
3822	LEASE SERVICING CENTER, INC.	02/25/2025	Regular	0.00	236.60	67087
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/25/2025	Regular	0.00	350.00	67088

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2077	LIBERTY COUNTY CAD	02/25/2025	Regular	0.00	387,833.49	67089
2077	LIBERTY COUNTY CAD	02/25/2025	Regular	0.00	387,833.49	67089
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/25/2025	Regular	0.00	329.50	67090
2084	LIBERTY COUNTY DIST. ATTORNEY	02/25/2025	Regular	0.00	2,780.81	67091
2099	LIBERTY COUNTY SHERIFF'S DPT	02/25/2025	Regular	0.00	556.00	67092
2101	LIBERTY COUNTY TAX OFFICE	02/25/2025	Regular	0.00	618.27	67093
2117	LIBERTY POSTMASTER	02/25/2025	Regular	0.00	100.00	67094
2254	LIBERTY TIRE & AUTO CENTER LTD	02/25/2025	Regular	0.00	2,235.20	67095
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	02/25/2025	Regular	0.00	33.62	67096
2144	LOGAN PICKETT	02/25/2025	Regular	0.00	1,420.00	67097
2308	LORI MOORE	02/25/2025	Regular	0.00	4,460.00	67098
4192	M&D SUPPLY INC.	02/25/2025	Regular	0.00	49.49	67099
4344	MARIA NAVARRO	02/25/2025	Regular	0.00	71.97	67100
4584	MARK E BUSH	02/25/2025	Regular	0.00	433.55	67101
3354	MARTIN CHEVROLET BUICK - INC	02/25/2025	Regular	0.00	569.78	67102
2202	MCCOY'S CORPORATION	02/25/2025	Regular	0.00	29.97	67103
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	02/25/2025	Regular	0.00	1,539,561.26	67104
4634	MCLENNAN COUNTY	02/25/2025	Regular	0.00	48,789.60	67105
1049	MELISSA GRIFFIN	02/25/2025	Regular	0.00	75.00	67106
2165	MICHALE WHITTINGTON	02/25/2025	Regular	0.00	3,503.96	67107
3281	MILDRED L. MARTIN	02/25/2025	Regular	0.00	126.72	67108
4299	MODERN CONCRETE & MATERIALS, LLC	02/25/2025	Regular	0.00	20,037.35	67109
2942	MONICA CEJUDO	02/25/2025	Regular	0.00	580.80	67110
2300	MONTGOMERY COUNTY CLERK	02/25/2025	Regular	0.00	1,275.00	67111
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	02/25/2025	Regular	0.00	2,688.30	67112
2321	MUSTANG MACHINERY COMPANY, LLC	02/25/2025	Regular	0.00	305.85	67113
1370	NATALIO HERNANDEZ	02/25/2025	Regular	0.00	175.00	67114
4640	NATHAN GREEN	02/25/2025	Regular	0.00	513.80	67115
2355	NORTH & EAST CO. JUDGES & CO	02/25/2025	Regular	0.00	200.00	67116
3865	ODP BUSINESS SOLUTIONS, LLC	02/25/2025	Regular	0.00	1,332.77	67117
3865	ODP BUSINESS SOLUTIONS, LLC	02/25/2025	Regular	0.00	5,163.56	67118
2388	ONSITE DECALS, LLC	02/25/2025	Regular	0.00	910.00	67119
2390	O'REILLY AUTO ENTERPRISES, LLC	02/25/2025	Regular	0.00	5,058.86	67120
	Void	02/25/2025	Regular	0.00	0.00	67121
3407	OSCAR SECADA	02/25/2025	Regular	0.00	40.00	67122
2440	P & H BUILDERS SUPPLY, INC	02/25/2025	Regular	0.00	414.41	67123
2441	P & H BUILDERS SUPPLY, INC	02/25/2025	Regular	0.00	86.52	67124
2440	P & H BUILDERS SUPPLY, INC	02/25/2025	Regular	0.00	221.99	67125
4410	PACIFIC STATES MANUFACTURING, INC	02/25/2025	Regular	0.00	1,199.70	67126
3246	PATRICK GENE CHAPMAN JR.	02/25/2025	Regular	0.00	750.00	67127
1888	PAUL ANTHONY YOUNG, JR.	02/25/2025	Regular	0.00	216.82	67128
4658	PAUL MATTHEW MORGAN	02/25/2025	Regular	0.00	1,600.00	67129
4574	PETER DE LEEF	02/25/2025	Regular	0.00	3,400.00	67130
1747	PHILIP D. BARAGAS	02/25/2025	Regular	0.00	650.00	67131
2432	PLATINUM COPIER SOLUTIONS, LLC	02/25/2025	Regular	0.00	4,340.17	67132
	Void	02/25/2025	Regular	0.00	0.00	67133
4105	PORTIONPAC CHEMICAL CORP	02/25/2025	Regular	0.00	3,118.50	67134
2443	PRECISE SAFETY & CONSULTING,	02/25/2025	Regular	0.00	1,010.00	67135
2451	PRODUCTION EQUIPMENT SUPPLY C	02/25/2025	Regular	0.00	71.23	67136
2479	R.B. EVERETT & COMPANY	02/25/2025	Regular	0.00	512.95	67137
2509	REBECCA CORDER	02/25/2025	Regular	0.00	61.60	67138
4642	REDEMPTION TACTICAL	02/25/2025	Regular	0.00	716.30	67139
1733	ROBERT J. RADER, JR & MARSHA M RADER	02/25/2025	Regular	0.00	497.00	67140
4139	ROBERT RICHARDS	02/25/2025	Regular	0.00	184.00	67141
4524	ROBERT TRAPP	02/25/2025	Regular	0.00	37.10	67142
4270	ROLANDO A HERNANDEZ	02/25/2025	Regular	0.00	360.20	67143
2603	SANITARY SUPPLY CO, INC.	02/25/2025	Regular	0.00	479.92	67144
2607	SARAH ELLIS IVerson	02/25/2025	Regular	0.00	1,050.00	67145
3696	SENERGY PETROLEUM, LLC	02/25/2025	Regular	0.00	17,663.94	67146
2653	SHOPPA'S FARM SUPPLY, INC.	02/25/2025	Regular	0.00	14,581.88	67147
3498	SMOKEY STOVER, INC	02/25/2025	Regular	0.00	30.00	67148

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4177	SONIC AUTOMOTIVE	02/25/2025	Regular	0.00	109.95	67149
2687	SOUTHERN TIRE MART, LLC	02/25/2025	Regular	0.00	6,100.24	67150
4519	SPRING HVAC, LLC	02/25/2025	Regular	0.00	1,800.00	67151
2469	STAPLES, INC	02/25/2025	Regular	0.00	567.11	67152
1003	SUE ANNE GOTHARD	02/25/2025	Regular	0.00	135.50	67153
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	02/25/2025	Regular	0.00	862.50	67154
3411	SYSCO USA I, INC.	02/25/2025	Regular	0.00	24,578.18	67155
2768	TDCAA NOW TRUST FUND	02/25/2025	Regular	0.00	1,065.00	67156
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	02/25/2025	Regular	0.00	312.00	67157
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	02/25/2025	Regular	0.00	250.00	67158
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/25/2025	Regular	0.00	2,210.00	67159
2787	TEXAS CARPORTS & PATIOS INC.	02/25/2025	Regular	0.00	6,321.18	67160
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/25/2025	Regular	0.00	6,488.55	67161
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	02/25/2025	Regular	0.00	543.51	67162
2822	TEXAS POLITICAL SUBDIVISIONS	02/25/2025	Regular	0.00	15,125.00	67163
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	02/25/2025	Regular	0.00	3,200.00	67164
2854	THOMAS COLDWELL	02/25/2025	Regular	0.00	27.05	67165
2869	THOMAS JOSEPH ABBATE JR	02/25/2025	Regular	0.00	2,150.00	67166
2884	TRANS UNION RISK & ALTERNATIVE	02/25/2025	Regular	0.00	345.00	67167
2888	TRAVELERS	02/25/2025	Regular	0.00	120.00	67168
2894	TRIANGLE EQUIPMENT, INC.	02/25/2025	Regular	0.00	309.10	67169
1568	TRIANGLE FLUID POWER	02/25/2025	Regular	0.00	1,719.44	67170
2917	TYLER TECHNOLOGIES, INC.	02/25/2025	Regular	0.00	106,689.42	67171
2917	TYLER TECHNOLOGIES, INC.	02/25/2025	Regular	0.00	740.00	67172
3102	UNIFIRST HOLDINGS INC	02/25/2025	Regular	0.00	1,524.20	67173
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/25/2025	Regular	0.00	325.00	67174
3949	VERIZON COMMUNICATIONS INC	02/25/2025	Regular	0.00	56.85	67175
2965	VOYAGER FLEET SYSTEMS, INC.	02/25/2025	Regular	0.00	1,544.68	67176
2966	VULCAN CONSTRUCTION MATERIAL	02/25/2025	Regular	0.00	2,012.34	67177
2971	W.W.GRAINGER	02/25/2025	Regular	0.00	602.33	67178
2976	WALLER COUNTY ASPHALT INC.	02/25/2025	Regular	0.00	52,298.21	67179
2984	WASHINGTON COUNTY TRACTOR INC.	02/25/2025	Regular	0.00	3,416.50	67180
2985	WASTE MANAGEMENT OF TEXAS, INC.	02/25/2025	Regular	0.00	182.36	67181
3641	WESLEY HINCH	02/25/2025	Regular	0.00	210.18	67182
3289	WEST PUBLISHING CORPORATION	02/25/2025	Regular	0.00	7,211.34	67183
3010	WHITENERS AUTO	02/25/2025	Regular	0.00	625.50	67184
3674	WILBURN GLEN GOODWIN JR.	02/25/2025	Regular	0.00	139.00	67185
3016	WILLIAM A. AGNEW, JR	02/25/2025	Regular	0.00	2,400.00	67186
3672	WISCONSIN QUICK LUBE, INC.	02/25/2025	Regular	0.00	970.72	67187
3032	XEROX CORPORATION	02/25/2025	Regular	0.00	258.12	67188
4555	ZUNIGA LAW OFFICES PC	02/25/2025	Regular	0.00	600.00	67189
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/26/2025	Regular	0.00	408,787.29	67190
	Void	02/26/2025	Regular	0.00	0.00	67191
	Void	02/26/2025	Regular	0.00	0.00	67192
1376	LIBERTY COUNTY PAYROLL	02/26/2025	Regular	0.00	1,044,614.61	67193
2097	LIBERTY COUNTY PAYROLL CLEARING	02/26/2025	Regular	0.00	691,591.56	67194
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/26/2025	Regular	0.00	3,540.00	67195
3847	TRANSWORLD SYSTEMS INC.	02/26/2025	Regular	0.00	127.01	67196
1285	CENTERPOINT ENERGY ENTEX	02/27/2025	Regular	0.00	3,971.67	67197
1341	CITY OF LIBERTY	02/27/2025	Regular	0.00	8,244.11	67198
	Void	02/27/2025	Regular	0.00	0.00	67199
1390	COMCAST	02/27/2025	Regular	0.00	133.53	67200
1594	ENTERGY	02/27/2025	Regular	0.00	1,768.09	67201
1657	FRONTIER COMMUNICATIONS CORPORATION	02/27/2025	Regular	0.00	833.75	67202
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/27/2025	Regular	0.00	269.31	67203
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/27/2025	Regular	0.00	4,000.00	67204
1004	AT&T	02/28/2025	Regular	0.00	497.87	67205
1016	AT&T CORP	02/28/2025	Regular	0.00	3,610.40	67206
1334	CITY OF CLEVELAND	02/28/2025	Regular	0.00	592.49	67207
2283	COMCAST	02/28/2025	Regular	0.00	1,759.13	67208
1594	ENTERGY	02/28/2025	Regular	0.00	1,803.56	67209

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number
3006

Vendor Name
WEX BANK

Payment Date
02/21/2025

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
46,560.07

Number
DFT0004341

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,362	524	0.00	10,030,699.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-413,270.68
Bank Drafts	1	1	0.00	46,560.07
EFT's	0	0	0.00	0.00
	1363	543	0.00	9,663,988.98

Check Report

Date Range: 02/01/2025 - 02/28/2025

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	02/06/2025	Regular	0.00	331,308.20	1099
2976	WALLER COUNTY ASPHALT INC.	02/11/2025	Regular	0.00	3,519.12	1100
2976	WALLER COUNTY ASPHALT INC.	02/25/2025	Regular	0.00	3,523.35	1101

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	338,350.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	338,350.67

Check Report

Date Range: 02/01/2025 - 02/28/2025

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	02/13/2025	Regular	0.00	826,968.06	2104
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/14/2025	Bank Draft	0.00	10.53	DFT0004328
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/14/2025	Bank Draft	0.00	1,291.36	DFT0004329
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/28/2025	Bank Draft	0.00	10.48	DFT0004343
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/28/2025	Bank Draft	0.00	1,291.36	DFT0004344

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	826,968.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,603.73
EFT's	0	0	0.00	0.00
	5	5	0.00	829,571.79

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	02/12/2025	Regular	0.00	1,301.89	21027
2072	LIBERTY COUNTY	02/12/2025	Regular	0.00	44,942.81	21028
1234	BUSINESS CARD	02/18/2025	Regular	0.00	1,994.23	21029
1327	CINTAS CORPORATION NO. 2	02/18/2025	Regular	0.00	96.57	21030
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/18/2025	Regular	0.00	2,370.00	21031
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	02/18/2025	Regular	0.00	200.00	21032
4585	MARLIN LEASING CORPORATION	02/18/2025	Regular	0.00	326.37	21033
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	02/18/2025	Regular	0.00	35.00	21034
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	02/18/2025	Regular	0.00	35.00	21035
2072	LIBERTY COUNTY	02/26/2025	Regular	0.00	1,301.84	21036
2072	LIBERTY COUNTY	02/26/2025	Regular	0.00	44,942.86	21037

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	97,546.57
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
	11	11	0.00	97,546.57

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
4648	A+++ DISCOUNT AUTO GLASS LLC	02/06/2025	Regular	0.00	620.00	3203
1007	A-1 TEL-COM, INC.	02/06/2025	Regular	0.00	50.95	3204
1390	COMCAST	02/06/2025	Regular	0.00	234.37	3205
1594	ENTERGY	02/06/2025	Regular	0.00	388.09	3206
4550	FIRST SECURITY BANK	02/06/2025	Regular	0.00	6,388.98	3207
1923	JOHN DEERE FINANCIAL	02/06/2025	Regular	0.00	765.92	3208
3696	SENERGY PETROLEUM, LLC	02/06/2025	Regular	0.00	192.69	3209
2072	LIBERTY COUNTY	02/12/2025	Regular	0.00	10,664.31	3210
1007	A-1 TEL-COM, INC.	02/19/2025	Regular	0.00	50.95	3211
2953	CELLCO PARTNERSHIP	02/19/2025	Regular	0.00	35.60	3212
1594	ENTERGY	02/19/2025	Regular	0.00	267.31	3213
1923	JOHN DEERE FINANCIAL	02/19/2025	Regular	0.00	1,122.72	3214
3307	LAURA MEADE	02/19/2025	Regular	0.00	48.80	3215
3881	MONT BELVIEU AUTO SUPPLY, INC	02/19/2025	Regular	0.00	189.96	3216
2072	LIBERTY COUNTY	02/26/2025	Regular	0.00	10,664.31	3217

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	31,684.46
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
	16	15	0.00	31,684.46

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	02/14/2025	Bank Draft	0.00	7,884.50	DFT0004327
2096	WAGE WORKS	02/14/2025	Bank Draft	0.00	7,511.72	DFT0004330
2096	WAGE WORKS	02/14/2025	Bank Draft	0.00	556.25	DFT0004331
2097e	TCDRS	02/28/2025	Bank Draft	0.00	353,142.17	DFT0004332
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2025	Bank Draft	0.00	490.00	DFT0004333
2950	VALIC C/O JP MORGAN CHASE	02/14/2025	Bank Draft	0.00	616.00	DFT0004334
3581	EMPOWER RETIREMENT, LLC	02/14/2025	Bank Draft	0.00	1,565.00	DFT0004335
3581	EMPOWER RETIREMENT, LLC	02/14/2025	Bank Draft	0.00	80.50	DFT0004336
3581	EMPOWER RETIREMENT, LLC	02/14/2025	Bank Draft	0.00	165.92	DFT0004337
2932	UNITED STATES TREASURY - IRS	02/14/2025	Bank Draft	0.00	110,283.00	DFT0004338
2932	UNITED STATES TREASURY - IRS	02/14/2025	Bank Draft	0.00	39,937.58	DFT0004339
2932	UNITED STATES TREASURY - IRS	02/14/2025	Bank Draft	0.00	170,768.34	DFT0004340
2096c	OAG - Child Support	02/28/2025	Bank Draft	0.00	7,884.50	DFT0004342
2096	WAGE WORKS	02/28/2025	Bank Draft	0.00	7,511.72	DFT0004345
2096	WAGE WORKS	02/28/2025	Bank Draft	0.00	556.25	DFT0004346
2097e	TCDRS	02/28/2025	Bank Draft	0.00	353,510.74	DFT0004347
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Bank Draft	0.00	490.00	DFT0004348
2950	VALIC C/O JP MORGAN CHASE	02/28/2025	Bank Draft	0.00	616.00	DFT0004349
3581	EMPOWER RETIREMENT, LLC	02/28/2025	Bank Draft	0.00	1,565.00	DFT0004350
3581	EMPOWER RETIREMENT, LLC	02/28/2025	Bank Draft	0.00	80.50	DFT0004351
3581	EMPOWER RETIREMENT, LLC	02/28/2025	Bank Draft	0.00	165.92	DFT0004352
2932	UNITED STATES TREASURY - IRS	02/28/2025	Bank Draft	0.00	108,465.89	DFT0004353
2932	UNITED STATES TREASURY - IRS	02/28/2025	Bank Draft	0.00	39,944.84	DFT0004354
2932	UNITED STATES TREASURY - IRS	02/28/2025	Bank Draft	0.00	170,800.20	DFT0004355

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	1,384,592.54
EFT's	0	0	0.00	0.00
	24	24	0.00	1,384,592.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,393	554	0.00	11,325,249.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-413,270.68
Bank Drafts	29	29	0.00	1,433,756.34
EFT's	0	0	0.00	0.00
	1422	601	0.00	12,345,735.01

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	2/2025	31,684.46
067	AMERICAN RESCUE PLAN FUNDS	2/2025	338,350.67
086	LIB CO BEN/INSURANCE	2/2025	829,571.79
092	CS & CD PROGRAMS	2/2025	97,546.57
098	PAYROLL CLEARING ACCOUNT	2/2025	1,384,592.54
999	Pooled Cash	2/2025	9,663,988.98
			12,345,735.01