

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

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

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

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FILED
at 2:53 p.m.

JUN 25 2025

AFFIDAVIT

LEE HADOUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
CLERK



**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MAY 31, 2025

\$66,628,438.29

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.

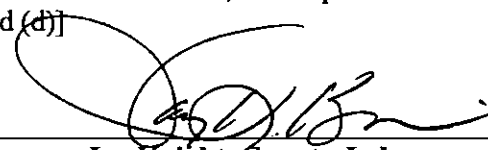
Filed with accompanying reports this, the 24th day of June, 2025.


Kim Harris, CPA, Liberty County Treasurer

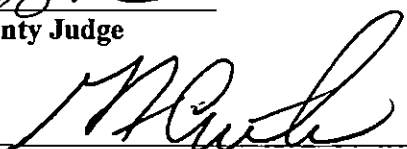
The Monthly Report of the County Treasurer has been submitted for audit. The cash balances agree with the records of the County Auditor, as reconciled. [LGC §114.026(b)]

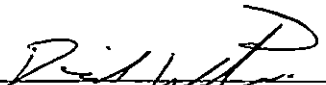

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 24, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 31, 2025 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

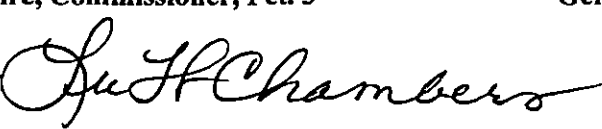

Jay Knight, County Judge


Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3


Gerald Kolarik, Commissioner, Pct. 4

ATTESTED: 

Pledge Security Listing

May 31, 2025

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	06/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	195,039.56	(4,960.44)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	511,149.14	479,391.10	(31,758.04)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	512,783.89	490,831.85	(21,952.04)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,482,721.50	(17,278.50)
Total for Liberty County Treasurer										2,700,000	2,700,000.00	2,723,933.03	2,647,984.01	(75,949.02)

Pledge Security Listing

May 31, 2025

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	37,900,000	24,583,684.92	25,297,538.98	20,266,352.50	(5,031,186.48)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	8,557,026.34	8,761,776.43	7,693,207.02	(1,068,569.41)
Total for LIBERTY COUNTY TREASURER										52,300,000	33,140,711.26	34,059,315.41	27,959,559.52	(6,099,755.89)

Liberty County, Texas

Future Debt Service Requirements

As of May 31, 2025

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			Annual
	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 May, 2025 was \$27,570.66.

TexSTAR and LOGIC Government Investment Pool

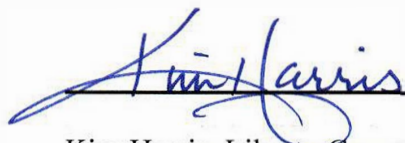
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>4/30/2025 Balance</u>	<u>May Interest</u>	<u>May Transactions*</u>	<u>5/31/2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$49,292,677.10	\$183,683.66	\$ 3,000,000.00	\$46,476,360.76
American Rescue (LOGIC)	\$ 8,106,451.66	\$ 30,319.45	\$ 263,058.72	\$ 7,873,712.39
Debt Service (TexSTAR)	\$ 2,007,014.61	\$ 7,321.94	\$ 0.00	\$ 2,014,336.55
	<u>\$59,406,143.37</u>	<u>\$221,325.05</u>	<u>\$ 3,263,058.72</u>	<u>\$56,364,409.70</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 June 24, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1594	ENTERGY	05/01/2025	Regular	0.00	564.64	68212
1306	CHARLES WIGGINS	05/02/2025	Regular	0.00	1,250.00	68213
1361	CITY OF CLEVELAND	05/02/2025	Regular	0.00	16,666.67	68214
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/02/2025	Regular	0.00	833.33	68215
3122	D.L. FOSTER HOLDINGS, LLC	05/02/2025	Regular	0.00	4,500.00	68216
1494	DAYTON SENIOR CENTER, INC	05/02/2025	Regular	0.00	833.33	68217
1495	DAYTON VFD	05/02/2025	Regular	0.00	8,333.33	68218
1518	DEVERS VFD	05/02/2025	Regular	0.00	5,000.00	68219
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/02/2025	Regular	0.00	833.33	68220
3861	JOHNNY SLACK	05/02/2025	Regular	0.00	2,916.67	68221
1983	KENEFICK DISTRICT VFD	05/02/2025	Regular	0.00	2,916.67	68222
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	05/02/2025	Regular	0.00	2,916.67	68223
3494	LIBERTY COUNTY ESD #3 FD	05/02/2025	Regular	0.00	2,916.67	68224
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	05/02/2025	Regular	0.00	2,295.00	68225
2106	LIBERTY FIRE DEPARTMENT	05/02/2025	Regular	0.00	8,333.33	68226
3453	LONESTAR AMBULANCE 1, LLC	05/02/2025	Regular	0.00	92,500.00	68227
1949b	MARK MOREFIELD	05/02/2025	Regular	0.00	2,600.00	68228
2312	MOSS BLUFF VFD	05/02/2025	Regular	0.00	5,000.00	68229
2360	NORTH LIBERTY VFD	05/02/2025	Regular	0.00	8,333.33	68230
2425	PICKETT JOINT PROPERTIES	05/02/2025	Regular	0.00	1,300.00	68231
2434	PLUM GROVE VFD	05/02/2025	Regular	0.00	8,333.33	68232
2763	TARKINGTON VFD	05/02/2025	Regular	0.00	8,333.33	68233
3689	TCSCFI TK LLC	05/02/2025	Regular	0.00	87,810.75	68234
3028	WOODPECKER VFD	05/02/2025	Regular	0.00	2,916.67	68235
2351	NINTH COURT OF APPEALS	05/05/2025	Regular	0.00	774.74	68236
2386	OMNIBASE SERVICES OF TEXAS, LP	05/05/2025	Regular	0.00	2,527.50	68237
2821	TEXAS PARKS & WILDLIFE	05/05/2025	Regular	0.00	1,340.36	68238
1004	AT&T	05/06/2025	Regular	0.00	49.63	68239
1004	AT&T	05/06/2025	Regular	0.00	80.64	68240
3363	CITY OF DAISSETTA	05/06/2025	Regular	0.00	65.00	68241
1336	CITY OF DAYTON	05/06/2025	Regular	0.00	706.86	68242
1337	CITY OF HARDIN	05/06/2025	Regular	0.00	85.39	68243
1390	COMCAST	05/06/2025	Regular	0.00	327.47	68244
2283	COMCAST	05/06/2025	Regular	0.00	585.90	68245
1657	FRONTIER COMMUNICATIONS CORPORATION	05/06/2025	Regular	0.00	975.60	68246
1749	HARDIN WATER SUPPLY CORP.	05/06/2025	Regular	0.00	62.96	68247
4314	ROCKIN M GAS, LLC	05/06/2025	Regular	0.00	77.88	68248
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/06/2025	Regular	0.00	264.76	68249
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	05/06/2025	Regular	0.00	42.26	68250
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/06/2025	Regular	0.00	49.76	68251
4176	TEXAS WATER UTILITIES, L.P.	05/06/2025	Regular	0.00	173.82	68252
1376	LIBERTY COUNTY PAYROLL	05/06/2025	Regular	0.00	21,908.67	68253
2097	LIBERTY COUNTY PAYROLL CLEARING	05/06/2025	Regular	0.00	3,629.70	68254
1594	ENTERGY	05/06/2025	Regular	0.00	266.30	68255
3481	COASTLINE MANAGEMENT SERVICES, L.P.	05/09/2025	Regular	0.00	1,096.74	68256
2280	BROOKSHIRE BROTHERS # 16	05/09/2025	Regular	0.00	91.88	68257
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/12/2025	Regular	0.00	429,775.06	68258
	Void	05/12/2025	Regular	0.00	0.00	68259
	Void	05/12/2025	Regular	0.00	0.00	68260
1376	LIBERTY COUNTY PAYROLL	05/12/2025	Regular	0.00	1,053,092.94	68261
2097	LIBERTY COUNTY PAYROLL CLEARING	05/12/2025	Regular	0.00	698,162.49	68262
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/12/2025	Regular	0.00	3,540.00	68263
3755	CAPITAL ONE, N.A.	05/13/2025	Regular	0.00	94.76	68264
4515	EHAWK INC.	05/13/2025	Regular	0.00	500.00	68265

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1702	GRACIELA TREVIZO	05/13/2025	Regular	0.00	120.00	68266
1741	HARDIN COUNTY	05/13/2025	Regular	0.00	1,200.00	68267
2600	JDHQ HOTELS, LLC	05/13/2025	Regular	0.00	1,316.82	68268
1959	JUVENILE JUSTICE ASSOCIATION	05/13/2025	Regular	0.00	370.00	68269
2095	LIBERTY COUNTY JUVENILE PROB.	05/13/2025	Regular	0.00	94.36	68270
2469	STAPLES, INC	05/13/2025	Regular	0.00	605.40	68271
2892	TREY MCCONNELL	05/13/2025	Regular	0.00	120.00	68272
1342	CITY OF LIBERTY EMS	05/13/2025	Regular	0.00	521.90	68273
4525	FOOT AND ANKLE CENTER N HOUSTON	05/13/2025	Regular	0.00	1,106.30	68274
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/13/2025	Regular	0.00	179.58	68275
4647	HOSPITAL MEDICINE SERVICES OF TX, P	05/13/2025	Regular	0.00	120.14	68276
2003	KPH - CONSOLIDATION, INC.	05/13/2025	Regular	0.00	6,866.55	68277
2446	PREMIER CARDIOVASCULAR CONSULTANTS	05/13/2025	Regular	0.00	190.59	68278
2618	SCRIPT CARE, LTD	05/13/2025	Regular	0.00	53.59	68279
2661	SINGLETON ASSOCIATES, PA	05/13/2025	Regular	0.00	37.42	68280
4571	SOUTHEAST DERMATOLOGY, PA	05/13/2025	Regular	0.00	247.45	68281
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/13/2025	Regular	0.00	164.76	68282
4608	ENGLAND, THIMS & MILLER INC (ETM)	05/13/2025	Regular	0.00	250.00	68283
1106	A & J SALES INC	05/13/2025	Regular	0.00	132.25	68284
1007	A-1 TEL-COM, INC.	05/13/2025	Regular	0.00	9,920.28	68285
3627	ADVANCED ALARM SYSTEMS, INC	05/13/2025	Regular	0.00	2,114.00	68286
2108	ALDEBARAN, INC.	05/13/2025	Regular	0.00	230.50	68287
1053	ALLIED ELEVATOR OF HOUSTON	05/13/2025	Regular	0.00	300.00	68288
4637	ALMA MARTINEZ	05/13/2025	Regular	0.00	41.30	68289
1065	AMAZON.COM SERVICES, INC.	05/13/2025	Regular	0.00	3,291.96	68290
1080	AMERICAN TOWER CORPORATION	05/13/2025	Regular	0.00	2,205.00	68291
4411	ANGI PAYNE	05/13/2025	Regular	0.00	305.00	68292
4641	ANTWYNE JOHNSON	05/13/2025	Regular	0.00	1,485.45	68293
1107	ARCOSA AGGREGATES, INC.	05/13/2025	Regular	0.00	4,236.26	68294
4700	ARROW MAGNOLIA, INC	05/13/2025	Regular	0.00	345.08	68295
1118	ASSOCIATED SUPPLY CO, INC.	05/13/2025	Regular	0.00	3,601.38	68296
1141	AXON ENTERPRISE, INC	05/13/2025	Regular	0.00	4,389.56	68297
1071	BARRY C. APEL, SR.	05/13/2025	Regular	0.00	33.00	68298
4023	BEAUREGARD PARISH SHERIFF	05/13/2025	Regular	0.00	1,424.75	68299
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/13/2025	Regular	0.00	6,110.00	68300
1190	BIG THICKET VETERINARY CLINIC INC	05/13/2025	Regular	0.00	100.98	68301
3437	BIMBO BAKERIES USA, INC.	05/13/2025	Regular	0.00	2,011.00	68302
1207	BOOT BARN INC.	05/13/2025	Regular	0.00	142.80	68303
3118	BR KYM, INC.	05/13/2025	Regular	0.00	630.00	68304
4165	BREVIN JACKSON	05/13/2025	Regular	0.00	4,000.00	68305
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	05/13/2025	Regular	0.00	40.00	68306
1228	BRUCE KARBOWSKI	05/13/2025	Regular	0.00	417.00	68307
4011	CADENCE BANK	05/13/2025	Regular	0.00	9,640.11	68308
2717	CARRIAGE MANAGEMENT LP	05/13/2025	Regular	0.00	3,290.00	68309
1273	CASA OF LIBERTY/CHAMBERS COUNTY	05/13/2025	Regular	0.00	60.00	68310
1283	CDW LLC	05/13/2025	Regular	0.00	34,724.89	68311
1283	CDW LLC	05/13/2025	Regular	0.00	4,180.63	68312
2953	CELLCO PARTNERSHIP	05/13/2025	Regular	0.00	5,905.53	68313
1284	CELLEBRITE INC.	05/13/2025	Regular	0.00	26,226.55	68314
1291	CHAD ELMORE	05/13/2025	Regular	0.00	400.40	68315
3249	CHAD ETHERIDGE	05/13/2025	Regular	0.00	2,800.00	68316
1438	CHARLES V. WHITEHEAD JR.	05/13/2025	Regular	0.00	674.00	68317
4379	CHARLES WILLIAM BRADDOCK III	05/13/2025	Regular	0.00	350.00	68318
3416	CHARM-TEX, INC.	05/13/2025	Regular	0.00	5,110.20	68319
4638	CHRISCO LAW PLLC	05/13/2025	Regular	0.00	1,600.00	68320
4696	CHRISTINE VICTORIA MARQUIS	05/13/2025	Regular	0.00	1,780.68	68321
3533	CHRISTOPHER BUCK	05/13/2025	Regular	0.00	510.00	68322
2898	CHRISTOPHER WILLIAMS	05/13/2025	Regular	0.00	4,313.06	68323
3377	CHUBBY'S PACKING, LLC	05/13/2025	Regular	0.00	150.00	68324
1326	CIARA B. TANNER	05/13/2025	Regular	0.00	1,800.00	68325
1327	CINTAS CORPORATION NO. 2	05/13/2025	Regular	0.00	2,495.23	68326

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3331	CITI BANK, N.A.	05/13/2025	Regular	0.00	146.78	68327
3545	CITIBANK, N.A.	05/13/2025	Regular	0.00	1,941.57	68328
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/13/2025	Regular	0.00	5,300.00	68329
2421	CLEVELAND MACKSALES INC.	05/13/2025	Regular	0.00	278.64	68330
1369	CLEVELAND SUPPLY INC., LLC	05/13/2025	Regular	0.00	47.87	68331
1371	CLIFTON V. SMITH	05/13/2025	Regular	0.00	246.00	68332
1381	COASTAL WELDING SUPPLY INC	05/13/2025	Regular	0.00	923.75	68333
1382	COBURN SUPPLY COMPANY, INC.	05/13/2025	Regular	0.00	4,236.82	68334
1281	COLLINS DIESEL & AUTO SERVICES INC	05/13/2025	Regular	0.00	617.63	68335
3970	COOK'S DIRECT, INC	05/13/2025	Regular	0.00	235.17	68336
1329	COUNTY INFORMATION RESOURCES AGENCY	05/13/2025	Regular	0.00	10,526.10	68337
2911	CROSBY AUTOMOTIVE GROUP INC	05/13/2025	Regular	0.00	333.26	68338
1430	CRYSTAL MAGEE	05/13/2025	Regular	0.00	1,646.25	68339
3459	DAIRY FARMERS OF AMERICA, INC.	05/13/2025	Regular	0.00	227.88	68340
4704	DALLAS IVEY	05/13/2025	Regular	0.00	2,250.00	68341
1056	DAWN ALLISON TROUSDALE	05/13/2025	Regular	0.00	1,200.00	68342
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/13/2025	Regular	0.00	110.60	68343
3495	DEBRA G FRAUTSCHI	05/13/2025	Regular	0.00	241.80	68344
3047	DELIA SELLERS DISTRICT CLERK	05/13/2025	Regular	0.00	458.10	68345
4715	DISCOVER BANK	05/13/2025	Regular	0.00	213.00	68346
3270	DOCUSIGN, INC.	05/13/2025	Regular	0.00	3,328.16	68347
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	05/13/2025	Regular	0.00	6,131.52	68348
3282	DS SERVICES OF AMERICA, INC.	05/13/2025	Regular	0.00	19.19	68349
3282	DS SERVICES OF AMERICA, INC.	05/13/2025	Regular	0.00	69.42	68350
3282	DS SERVICES OF AMERICA, INC.	05/13/2025	Regular	0.00	162.76	68351
1574	EDGAR D. LIECK	05/13/2025	Regular	0.00	7,525.00	68352
2309	ERIC MOORE	05/13/2025	Regular	0.00	1,904.96	68353
4689	EWALD II, LLC	05/13/2025	Regular	0.00	700.18	68354
4405	FANNIE RENEE TOUSHA	05/13/2025	Regular	0.00	52.50	68355
1410	FERNANDEZ INVESTMENT GROUP INC	05/13/2025	Regular	0.00	10,245.97	68356
1634	FIRETROL PROTECTION SYSTEMS, INC.	05/13/2025	Regular	0.00	360.00	68357
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/13/2025	Regular	0.00	9,900.00	68358
1656	FREDRICK VILLAFUERTE	05/13/2025	Regular	0.00	448.62	68359
2249	FREMAREK, INC.	05/13/2025	Regular	0.00	183.55	68360
3250	FRONTIER K2, LLC	05/13/2025	Regular	0.00	43,172.46	68361
1669	GARY DENNISON	05/13/2025	Regular	0.00	3,000.00	68362
2827	GLOBAL D.C.C., INC.	05/13/2025	Regular	0.00	55.00	68363
2959	GRANITE PUBLISHING PARTNERS, LLC	05/13/2025	Regular	0.00	335.25	68364
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/13/2025	Regular	0.00	3,300.00	68365
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	05/13/2025	Regular	0.00	3,990.00	68366
1723	GULF STATES MATERIALS, INC.	05/13/2025	Regular	0.00	38,349.16	68367
1764	HART INTERCIVIC, INC.	05/13/2025	Regular	0.00	1,363.00	68368
4242	HEATHER URIAS GUERRERO	05/13/2025	Regular	0.00	62.79	68369
3045	HOME DEPOT U.S.A., INC	05/13/2025	Regular	0.00	333.18	68370
3069	HONORABLE JOHN STEPHEN PHILLIPS	05/13/2025	Regular	0.00	350.00	68371
4643	HOUSTON TRUCK PARTS	05/13/2025	Regular	0.00	595.68	68372
3675	IMPACT PROMOTIONAL SERVICES, LLC	05/13/2025	Regular	0.00	995.27	68373
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/13/2025	Regular	0.00	2,414.00	68374
1099	IRIS ARAUJO	05/13/2025	Regular	0.00	194.86	68375
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/13/2025	Regular	0.00	188.00	68376
4294	J AND J LUMBER, LLC	05/13/2025	Regular	0.00	188.00	68377
1876	JAMES MATTHEW GOTT	05/13/2025	Regular	0.00	1,500.00	68378
2244	JAN MICHELLE MANGUM-MERENDINO	05/13/2025	Regular	0.00	1,575.00	68379
1903	JESSE D LOPEZ	05/13/2025	Regular	0.00	6,710.00	68380
3996	JESSICA HICKS	05/13/2025	Regular	0.00	250.00	68381
4701	JESSIE HUCKABEE	05/13/2025	Regular	0.00	101.02	68382
1910	JO ANNE LEGER	05/13/2025	Regular	0.00	468.00	68383
4716	JODI MCNARY	05/13/2025	Regular	0.00	297.97	68384
3461	JOHN COLEMAN	05/13/2025	Regular	0.00	1,159.35	68385
4230	JOHN HEADRICK	05/13/2025	Regular	0.00	176.92	68386
4502	JOHNSON COUNTY	05/13/2025	Regular	0.00	29,864.77	68387

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3644	JOSH CRESCENZI	05/13/2025	Regular	0.00	705.68	68388
4121	JOSHUA LONG	05/13/2025	Regular	0.00	52.00	68389
4717	KAY RADIO & ELECTRONIC SERVICE LLC	05/13/2025	Regular	0.00	1,250.00	68390
4180	KAYCEE LYNN JONES	05/13/2025	Regular	0.00	515.63	68391
1973	KEATON D. KIRKWOOD	05/13/2025	Regular	0.00	3,000.00	68392
4561	KELSEY DUFF	05/13/2025	Regular	0.00	206.50	68393
4028	KERR COUNTY	05/13/2025	Regular	0.00	8,335.00	68394
4056	KEVIN WEST	05/13/2025	Regular	0.00	850.00	68395
4582	KOEPEL LLC	05/13/2025	Regular	0.00	1,260.00	68396
3658	KOFILE TECHNOLOGIES, INC.	05/13/2025	Regular	0.00	42,096.30	68397
4694	KOLE HOLDEN	05/13/2025	Regular	0.00	1,372.35	68398
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/13/2025	Regular	0.00	304.50	68399
2037	LAST CHANCE FEED & MORE LLC	05/13/2025	Regular	0.00	825.58	68400
3002	LDM ENTERPRISES	05/13/2025	Regular	0.00	254.99	68401
3822	LEASESERVICING CENTER, INC.	05/13/2025	Regular	0.00	6,066.04	68402
	Void	05/13/2025	Regular	0.00	0.00	68403
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/13/2025	Regular	0.00	267.15	68404
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	05/13/2025	Regular	0.00	70.00	68405
2097	LIBERTY COUNTY PAYROLL CLEARING	05/13/2025	Regular	0.00	50,000.00	68406
2099	LIBERTY COUNTY SHERIFF'S DPT	05/13/2025	Regular	0.00	1,128.08	68407
2101	LIBERTY COUNTY TAX OFFICE	05/13/2025	Regular	0.00	7.50	68408
2101	LIBERTY COUNTY TAX OFFICE	05/13/2025	Regular	0.00	7.50	68409
2114	LIBERTY EXTERMINATING COMPANY	05/13/2025	Regular	0.00	465.00	68410
2254	LIBERTY TIRE & AUTO CENTER LTD	05/13/2025	Regular	0.00	5,460.90	68411
	Void	05/13/2025	Regular	0.00	0.00	68412
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	05/13/2025	Regular	0.00	177.80	68413
2141	LJA ENGINEERING, INC.	05/13/2025	Regular	0.00	24,805.50	68414
2144	LOGAN PICKETT	05/13/2025	Regular	0.00	16,973.54	68415
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/13/2025	Regular	0.00	3,783.79	68416
4674	LUIS SILVERIO	05/13/2025	Regular	0.00	717.48	68417
4675	LUKE VILLA	05/13/2025	Regular	0.00	673.48	68418
4192	M&D SUPPLY INC.	05/13/2025	Regular	0.00	6.12	68419
4046	MADISON GONZALEZ	05/13/2025	Regular	0.00	1,003.51	68420
2163	MAGNETO & DIESEL INJECTOR SERVICE, INC	05/13/2025	Regular	0.00	276.06	68421
4344	MARIA NAVARRO	05/13/2025	Regular	0.00	54.60	68422
3354	MARTIN CHEVROLET BUICK - INC	05/13/2025	Regular	0.00	178.28	68423
2202	MCCOY'S CORPORATION	05/13/2025	Regular	0.00	141.12	68424
4634	MCLENNAN COUNTY	05/13/2025	Regular	0.00	86,223.00	68425
1049	MELISSA GRIFFIN	05/13/2025	Regular	0.00	75.00	68426
2165	MICHALE WHITTINGTON	05/13/2025	Regular	0.00	4,203.65	68427
3281	MILDRED L. MARTIN	05/13/2025	Regular	0.00	126.72	68428
4690	MINNIE M. CADENA	05/13/2025	Regular	0.00	424.00	68429
2268	ML FIRE & SAFETY	05/13/2025	Regular	0.00	3,500.00	68430
4299	MODERN CONCRETE & MATERIALS, LLC	05/13/2025	Regular	0.00	2,914.62	68431
3570	MONICA FIELDER	05/13/2025	Regular	0.00	198.10	68432
2300	MONTGOMERY COUNTY CLERK	05/13/2025	Regular	0.00	425.00	68433
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	05/13/2025	Regular	0.00	5,706.48	68434
4698	MULTIQUIP, INC.	05/13/2025	Regular	0.00	1,114.97	68435
2321	MUSTANG MACHINERY COMPANY, LLC	05/13/2025	Regular	0.00	1,020.31	68436
4640	NATHAN GREEN	05/13/2025	Regular	0.00	732.82	68437
1288	NCH CORPORATION	05/13/2025	Regular	0.00	730.90	68438
2505	NESTLE WATERS NORTH AMERICA	05/13/2025	Regular	0.00	77.87	68439
2505	NESTLE WATERS NORTH AMERICA	05/13/2025	Regular	0.00	25.99	68440
2370	NUECES FARM CENTER, INC.	05/13/2025	Regular	0.00	788.30	68441
3865	ODP BUSINESS SOLUTIONS, LLC	05/13/2025	Regular	0.00	6,537.60	68442
	Void	05/13/2025	Regular	0.00	0.00	68443
3865	ODP BUSINESS SOLUTIONS, LLC	05/13/2025	Regular	0.00	442.50	68444
2390	O'REILLY AUTO ENTERPRISES, LLC	05/13/2025	Regular	0.00	3,522.05	68445
2390	O'REILLY AUTO ENTERPRISES, LLC	05/13/2025	Regular	0.00	4,874.75	68446
	Void	05/13/2025	Regular	0.00	0.00	68447
2390	O'REILLY AUTO ENTERPRISES, LLC	05/13/2025	Regular	0.00	1,891.88	68448

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2440	P & H BUILDERS SUPPLY, INC	05/13/2025	Regular	0.00	180.02	68449
2440	P & H BUILDERS SUPPLY, INC	05/13/2025	Regular	0.00	931.73	68450
2441	P & H BUILDERS SUPPLY, INC	05/13/2025	Regular	0.00	243.86	68451
2397	PACE STANCIL CLEVELAND, LTD	05/13/2025	Regular	0.00	795.00	68452
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	05/13/2025	Regular	0.00	1,191.00	68453
3246	PATRICK GENE CHAPMAN JR.	05/13/2025	Regular	0.00	1,499.00	68454
1888	PAUL ANTHONY YOUNG, JR.	05/13/2025	Regular	0.00	1,015.49	68455
4574	PETER DE LEEF	05/13/2025	Regular	0.00	600.00	68456
2451	PRODUCTION EQUIPMENT SUPPLY C	05/13/2025	Regular	0.00	308.00	68457
2269	RAIN ERMIS	05/13/2025	Regular	0.00	307.50	68458
4401	RAND ALLEN MINTZER	05/13/2025	Regular	0.00	2,250.00	68459
2509	REBECCA CORDER	05/13/2025	Regular	0.00	74.20	68460
4139	ROBERT RICHARDS	05/13/2025	Regular	0.00	197.17	68461
4383	ROBIN COCKSEY	05/13/2025	Regular	0.00	383.00	68462
4286	ROBSTOWN HARDWARE COMPANY	05/13/2025	Regular	0.00	754.92	68463
2562	ROGUE WASTE	05/13/2025	Regular	0.00	782.50	68464
2566	ROLONDRIA WEBB	05/13/2025	Regular	0.00	37.52	68465
2576	ROWDY WARD	05/13/2025	Regular	0.00	1,175.00	68466
3434	ROY L. FULLER	05/13/2025	Regular	0.00	800.00	68467
2603	SANITARY SUPPLY CO, INC.	05/13/2025	Regular	0.00	1,125.72	68468
2607	SARAH ELLIS IVERSON	05/13/2025	Regular	0.00	4,975.00	68469
3974	SCOTT STEPHENS & ASSOCIATES, INC	05/13/2025	Regular	0.00	2,500.00	68470
3696	SENERGY PETROLEUM, LLC	05/13/2025	Regular	0.00	27,006.39	68471
2653	SHOPPA'S FARM SUPPLY, INC.	05/13/2025	Regular	0.00	847.39	68472
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	05/13/2025	Regular	0.00	64.95	68473
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	05/13/2025	Regular	0.00	44.95	68474
2687	SOUTHERN TIRE MART, LLC	05/13/2025	Regular	0.00	11,016.34	68475
4519	SPRING HVAC, LLC	05/13/2025	Regular	0.00	2,929.00	68476
2469	STAPLES, INC	05/13/2025	Regular	0.00	2,592.01	68477
3411	SYSCO USA I, INC.	05/13/2025	Regular	0.00	19,290.85	68478
3689	TCSCFI TK LLC	05/13/2025	Regular	0.00	222.22	68479
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/13/2025	Regular	0.00	12,105.39	68480
4708	TEXAS SELECT ROOFING & CONSTRUCTION LLC	05/13/2025	Regular	0.00	11,000.00	68481
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	05/13/2025	Regular	0.00	35.00	68482
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/13/2025	Regular	0.00	3,200.00	68483
2846	THE POUNCIL LAW FIRM PLLC	05/13/2025	Regular	0.00	1,775.00	68484
4670	THE SEWELL FAMILY OR COMPANIES, INC	05/13/2025	Regular	0.00	112,241.50	68485
2854	THOMAS COLDWELL	05/13/2025	Regular	0.00	16.43	68486
4439	TNJ SERVICES UNLIMITED	05/13/2025	Regular	0.00	160.00	68487
4684	TODD GARDNER	05/13/2025	Regular	0.00	400.00	68488
2888	TRAVELERS	05/13/2025	Regular	0.00	285.00	68489
2917	TYLER TECHNOLOGIES, INC.	05/13/2025	Regular	0.00	55,138.41	68490
3102	UNIFIRST HOLDINGS INC	05/13/2025	Regular	0.00	1,178.50	68491
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/13/2025	Regular	0.00	1,998.80	68492
4322	VERTOSOFT, LLC	05/13/2025	Regular	0.00	43,877.42	68493
2966	VULCAN CONSTRUCTION MATERIAL	05/13/2025	Regular	0.00	23,545.63	68494
2969	W.B. WILLIAMSON LP GAS CO, INC.	05/13/2025	Regular	0.00	210.30	68495
3575	W.D. PAT NICHOLS III	05/13/2025	Regular	0.00	850.00	68496
2971	W.W.GRAINGER	05/13/2025	Regular	0.00	3,492.33	68497
2976	WALLER COUNTY ASPHALT INC.	05/13/2025	Regular	0.00	45,641.24	68498
2984	WASHINGTON COUNTY TRACTOR INC.	05/13/2025	Regular	0.00	3,740.41	68499
2985	WASTE MANAGEMENT OF TEXAS, INC.	05/13/2025	Regular	0.00	196.95	68500
3289	WEST PUBLISHING CORPORATION	05/13/2025	Regular	0.00	4,513.82	68501
3010	WHITENERS AUTO	05/13/2025	Regular	0.00	1,312.89	68502
3672	WISCONSIN QUICK LUBE, INC.	05/13/2025	Regular	0.00	2,040.64	68503
4455	WM. O. WALLACE, JR DBA	05/13/2025	Regular	0.00	2,627.03	68504
3651	WOODS AUTOMOTIVE LLC	05/13/2025	Regular	0.00	1,256.84	68505
3032	XEROX CORPORATION	05/13/2025	Regular	0.00	266.62	68506
4705	ZBRANEK FIRM PC	05/13/2025	Regular	0.00	600.00	68507
3655	Z'S AUTO CARE LLC	05/13/2025	Regular	0.00	277.67	68508
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/14/2025	Regular	0.00	720.00	68509

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2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/14/2025	Regular	0.00	1,600.00	68510
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/19/2025	Regular	0.00	-1,600.00	68510
1016	AT&T CORP	05/14/2025	Regular	0.00	251.32	68511
1016	AT&T CORP	05/14/2025	Regular	0.00	2,793.46	68512
2953	CELLCO PARTNERSHIP	05/14/2025	Regular	0.00	10,866.73	68513
	Void	05/14/2025	Regular	0.00	0.00	68514
1285	CENTERPOINT ENERGY ENTEX	05/14/2025	Regular	0.00	113.17	68515
1341	CITY OF LIBERTY	05/14/2025	Regular	0.00	1,787.43	68516
2283	COMCAST	05/14/2025	Regular	0.00	6,982.33	68517
1390	COMCAST	05/14/2025	Regular	0.00	1,558.85	68518
1594	ENTERGY	05/14/2025	Regular	0.00	1,026.84	68519
1824	HULL FRESH WATER SUPPLY DIST.	05/14/2025	Regular	0.00	47.00	68520
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/14/2025	Regular	0.00	146.05	68521
3144	BESTCO BENEFIT PLANS, LLC	05/14/2025	Regular	0.00	22,552.66	68522
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	05/16/2025	Regular	0.00	2,400.00	68523
2141	LIA ENGINEERING, INC.	05/20/2025	Regular	0.00	806,955.00	68524
1004	AT&T	05/20/2025	Regular	0.00	86.05	68525
1341	CITY OF LIBERTY	05/20/2025	Regular	0.00	28,570.39	68526
	Void	05/20/2025	Regular	0.00	0.00	68527
1390	COMCAST	05/20/2025	Regular	0.00	461.02	68528
1594	ENTERGY	05/20/2025	Regular	0.00	1,892.11	68529
1657	FRONTIER COMMUNICATIONS CORPORATION	05/20/2025	Regular	0.00	440.00	68530
1285	CENTERPOINT ENERGY ENTEX	05/21/2025	Regular	0.00	503.28	68531
4614	CANON USA, INC	05/27/2025	Regular	0.00	79.37	68532
1702	GRACIELA TREVIZO	05/27/2025	Regular	0.00	1,279.98	68533
4677	PATHWAYS FORENSIC & MENTAL HEALTH SERV	05/27/2025	Regular	0.00	390.00	68534
2892	TREY MCCONNELL	05/27/2025	Regular	0.00	230.00	68535
3746	CARDIOVASCULAR ASSOCIATES	05/27/2025	Regular	0.00	6.42	68536
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	05/27/2025	Regular	0.00	101.00	68537
4647	HOSPITAL MEDICINE SERVICES OF TX, P	05/27/2025	Regular	0.00	516.95	68538
4605	INDEPENDENT PHYSICIANS NETWORK, PLLC	05/27/2025	Regular	0.00	343.72	68539
4728	JAMES WESTMORELAND	05/27/2025	Regular	0.00	136.76	68540
2003	KPH - CONSOLIDATION, INC.	05/27/2025	Regular	0.00	25,805.83	68541
2446	PREMIER CARDIOVASCULAR CONSULTANTS	05/27/2025	Regular	0.00	81.63	68542
2618	SCRIPT CARE, LTD	05/27/2025	Regular	0.00	68.50	68543
2661	SINGLETON ASSOCIATES, PA	05/27/2025	Regular	0.00	202.08	68544
4654	CLAUDIA SIFUENTES	05/27/2025	Regular	0.00	68.00	68545
4729	GISELA R CALDERON	05/27/2025	Regular	0.00	180.00	68546
4292	MARY NEUMAN	05/27/2025	Regular	0.00	510.00	68547
4730	MIRIAM TORRES	05/27/2025	Regular	0.00	500.00	68548
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/27/2025	Regular	0.00	220.00	68549
3986	WALMART SUPERCENTER	05/27/2025	Regular	0.00	41.00	68550
4608	ENGLAND, THIMS & MILLER INC (ETM)	05/27/2025	Regular	0.00	138.75	68551
1007	A-1 TEL-COM, INC.	05/27/2025	Regular	0.00	2,662.42	68552
3409	AAA ACTION SEPTIC SERVICE LLC	05/27/2025	Regular	0.00	2,000.00	68553
1065	AMAZON.COM SERVICES, INC.	05/27/2025	Regular	0.00	1,842.26	68554
1080	AMERICAN TOWER CORPORATION	05/27/2025	Regular	0.00	4,464.72	68555
4233	AMY HICKMAN	05/27/2025	Regular	0.00	55.44	68556
1107	ARCOSA AGGREGATES, INC.	05/27/2025	Regular	0.00	2,538.20	68557
4613	ATTACK PRECISION STRIPING, SOUTH	05/27/2025	Regular	0.00	950.00	68558
4397	AYANNA IVORY-LINDSEY	05/27/2025	Regular	0.00	470.00	68559
1172	BEAUMONT TRACTOR COMPANY, INC.	05/27/2025	Regular	0.00	218.55	68560
3437	BIMBO BAKERIES USA, INC.	05/27/2025	Regular	0.00	734.20	68561
4123	BLUE RIBBON PROMOTIONS	05/27/2025	Regular	0.00	626.06	68562
4718	BLUETRITON BRANDS INC	05/27/2025	Regular	0.00	82.95	68563
1214	BRENDA FAIRCHILD	05/27/2025	Regular	0.00	530.39	68564
2399	BRIDGEWATER RESOURCES LLC	05/27/2025	Regular	0.00	44.09	68565
2280	BROOKSHIRE BROTHERS # 16	05/27/2025	Regular	0.00	69.15	68566
3150	BURNS ARCHITECTURE, LLC	05/27/2025	Regular	0.00	7,560.00	68567
1266	CAROL HAJOVSKY	05/27/2025	Regular	0.00	241.82	68568
2717	CARRIAGE MANAGEMENT LP	05/27/2025	Regular	0.00	860.00	68569

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1283	CDW LLC	05/27/2025	Regular	0.00	387.03	68570
2953	CELLCO PARTNERSHIP	05/27/2025	Regular	0.00	6,589.22	68571
1290	CHACHERE VETERINARY CLINIC PC	05/27/2025	Regular	0.00	410.58	68572
1291	CHAD ELMORE	05/27/2025	Regular	0.00	400.40	68573
3249	CHAD ETHERIDGE	05/27/2025	Regular	0.00	2,800.00	68574
4721	CHARLES THOMPSON	05/27/2025	Regular	0.00	1,200.00	68575
1438	CHARLES V. WHITEHEAD JR.	05/27/2025	Regular	0.00	225.00	68576
4638	CHRISCO LAW PLLC	05/27/2025	Regular	0.00	1,200.00	68577
3533	CHRISTOPHER BUCK	05/27/2025	Regular	0.00	735.00	68578
2898	CHRISTOPHER WILLIAMS	05/27/2025	Regular	0.00	35.00	68579
3377	CHUBBY'S PACKING, LLC	05/27/2025	Regular	0.00	100.00	68580
1327	CINTAS CORPORATION NO. 2	05/27/2025	Regular	0.00	2,327.60	68581
3545	CITIBANK, N.A.	05/27/2025	Regular	0.00	30.00	68582
4470	CIVICPLUS, LLC	05/27/2025	Regular	0.00	10,761.03	68583
4527	CLARISSA WILLIAMS	05/27/2025	Regular	0.00	380.88	68584
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/27/2025	Regular	0.00	5,172.90	68585
2421	CLEVELAND MACK SALES INC.	05/27/2025	Regular	0.00	754.54	68586
1371	CLIFTON V. SMITH	05/27/2025	Regular	0.00	1,349.00	68587
1381	COASTAL WELDING SUPPLY INC	05/27/2025	Regular	0.00	810.00	68588
3300	CODY ALLEN COMBS	05/27/2025	Regular	0.00	3,500.00	68589
1386	CODY PARRISH-JP#3	05/27/2025	Regular	0.00	25.00	68590
1281	COLLINS DIESEL & AUTO SERVICES INC	05/27/2025	Regular	0.00	1,522.83	68591
1329	COUNTY INFORMATION RESOURCES AGENCY	05/27/2025	Regular	0.00	10,409.10	68592
3680	COURTNEY REYNE PARDUE	05/27/2025	Regular	0.00	350.00	68593
2911	CROSBY AUTOMOTIVE GROUP INC	05/27/2025	Regular	0.00	187.00	68594
3459	DAIRY FARMERS OF AMERICA, INC.	05/27/2025	Regular	0.00	379.80	68595
1471	DAVID HUNTER	05/27/2025	Regular	0.00	259.00	68596
1056	DAWN ALLISON TROUSDALE	05/27/2025	Regular	0.00	400.00	68597
3664	DAWN MOODY	05/27/2025	Regular	0.00	32.30	68598
1486	DAYTON ELECTRIC CO., LLC	05/27/2025	Regular	0.00	525.00	68599
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/27/2025	Regular	0.00	193.67	68600
3495	DEBRA G FRAUTSCHI	05/27/2025	Regular	0.00	280.23	68601
3656	DERIAN SONES	05/27/2025	Regular	0.00	394.80	68602
1517	DESTINY HINTON	05/27/2025	Regular	0.00	229.25	68603
3282	DS SERVICES OF AMERICA, INC.	05/27/2025	Regular	0.00	53.13	68604
1574	EDGAR D. LIECK	05/27/2025	Regular	0.00	600.00	68605
1584	ELIZABETH E. COKER	05/27/2025	Regular	0.00	26,775.00	68606
4049	ENTERPRISE HOLDINGS, INC	05/27/2025	Regular	0.00	1,030.17	68607
2309	ERIC MOORE	05/27/2025	Regular	0.00	1,607.02	68608
1410	FERNANDEZ INVESTMENT GROUP INC	05/27/2025	Regular	0.00	3,786.00	68609
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/27/2025	Regular	0.00	4,950.00	68610
1656	FREDRICK VILLAFUERTE	05/27/2025	Regular	0.00	2,819.03	68611
2249	FREMAREK, INC.	05/27/2025	Regular	0.00	1,517.46	68612
3250	FRONTIER K2, LLC	05/27/2025	Regular	0.00	2,095.34	68613
1669	GARY DENNISON	05/27/2025	Regular	0.00	7,310.00	68614
2827	GLOBAL D.C.C., INC.	05/27/2025	Regular	0.00	666.00	68615
2959	GRANITE PUBLISHING PARTNERS, LLC	05/27/2025	Regular	0.00	355.50	68616
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/27/2025	Regular	0.00	1,100.00	68617
1723	GULF STATES MATERIALS, INC.	05/27/2025	Regular	0.00	38,650.64	68618
4713	HOU DPF LLC	05/27/2025	Regular	0.00	985.72	68619
2344	I3-BEARCAT, LLC	05/27/2025	Regular	0.00	982.00	68620
1685	I3-BEARCAT, LLC	05/27/2025	Regular	0.00	21,361.12	68621
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/27/2025	Regular	0.00	19.00	68622
2244	JAN MICHELLE MANGUM-MERENDINO	05/27/2025	Regular	0.00	7,133.75	68623
4727	JASON BOWEN	05/27/2025	Regular	0.00	984.21	68624
1887	JASPER ENGINE EXCHANGE, INC.	05/27/2025	Regular	0.00	1,300.00	68625
1891	JEFFERSON COUNTY CLERK	05/27/2025	Regular	0.00	1,080.00	68626
1903	JESSE D LOPEZ	05/27/2025	Regular	0.00	4,485.00	68627
1910	JO ANNE LEGER	05/27/2025	Regular	0.00	1,261.45	68628
3461	JOHN COLEMAN	05/27/2025	Regular	0.00	400.00	68629
3814	JOHN P ZEPEDA	05/27/2025	Regular	0.00	259.00	68630

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1937	JOLYNN REYNOLDS	05/27/2025	Regular	0.00	422.62	68631
1792	JONES AUTOMOTIVE SERVICES, INC.	05/27/2025	Regular	0.00	200.19	68632
4275	JOSE M LIMA	05/27/2025	Regular	0.00	900.00	68633
1632	KAROLYN CULLARS	05/27/2025	Regular	0.00	1,311.00	68634
1973	KEATON D. KIRKWOOD	05/27/2025	Regular	0.00	8,600.00	68635
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/27/2025	Regular	0.00	333.94	68636
2012	KRISTINA KING	05/27/2025	Regular	0.00	79.80	68637
2037	LAST CHANCE FEED & MORE LLC	05/27/2025	Regular	0.00	456.36	68638
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	05/27/2025	Regular	0.00	326.40	68639
3639	LIBERTY COUNTY CONSTABLE PCT. 2	05/29/2025	Regular	0.00	-8,232.68	68640
3639	LIBERTY COUNTY CONSTABLE PCT. 2	05/27/2025	Regular	0.00	8,232.68	68640
2099	LIBERTY COUNTY SHERIFF'S DPT	05/27/2025	Regular	0.00	558.00	68641
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68642
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68643
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68644
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68645
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68646
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68647
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68648
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	22.00	68649
2101	LIBERTY COUNTY TAX OFFICE	05/27/2025	Regular	0.00	7.50	68650
2114	LIBERTY EXTERMINATING COMPANY	05/27/2025	Regular	0.00	595.00	68651
2254	LIBERTY TIRE & AUTO CENTER LTD	05/27/2025	Regular	0.00	1,683.80	68652
4353	LIVÉ OAK ENVIROMENTAL LLC dba LIVE OAK W.	05/27/2025	Regular	0.00	58.62	68653
2141	LJA ENGINEERING, INC.	05/27/2025	Regular	0.00	26,490.38	68654
2144	LOGAN PICKETT	05/27/2025	Regular	0.00	2,270.00	68655
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/27/2025	Regular	0.00	320.00	68656
4192	M&D SUPPLY INC.	05/27/2025	Regular	0.00	42.99	68657
4046	MADISON GONZALEZ	05/27/2025	Regular	0.00	42.50	68658
4584	MARK E BUSH	05/27/2025	Regular	0.00	264.59	68659
3294	MARY CATHERINE WHITMIRE	05/27/2025	Regular	0.00	580.00	68660
2193	MASON MARTIN	05/27/2025	Regular	0.00	808.14	68661
2202	MCCOY'S CORPORATION	05/27/2025	Regular	0.00	187.06	68662
4634	MCLENNAN COUNTY	05/27/2025	Regular	0.00	17,328.72	68663
2165	MICHALE WHITTINGTON	05/27/2025	Regular	0.00	522.89	68664
1997	MIDWEST MOTOR SUPPLY CO. INC.	05/27/2025	Regular	0.00	2,190.79	68665
3281	MILDRED L. MARTIN	05/27/2025	Regular	0.00	126.72	68666
4299	MODERN CONCRETE & MATERIALS, LLC	05/27/2025	Regular	0.00	24,601.43	68667
2942	MONICA CEJUDO	05/27/2025	Regular	0.00	1,161.60	68668
2300	MONTGOMERY COUNTY CLERK	05/27/2025	Regular	0.00	1,275.00	68669
2327	NATALIE ROPER	05/27/2025	Regular	0.00	246.44	68670
1288	NCH CORPORATION	05/27/2025	Regular	0.00	524.10	68671
3865	ODP BUSINESS SOLUTIONS, LLC	05/27/2025	Regular	0.00	2,732.84	68672
2390	O'REILLY AUTO ENTERPRISES, LLC	05/27/2025	Regular	0.00	5,161.85	68673
	Void	05/27/2025	Regular	0.00	0.00	68674
2440	P & H BUILDERS SUPPLY, INC	05/27/2025	Regular	0.00	380.58	68675
2441	P & H BUILDERS SUPPLY, INC	05/27/2025	Regular	0.00	470.84	68676
2397	PACE STANCIL CLEVELAND, LTD	05/27/2025	Regular	0.00	795.00	68677
4724	PATILLO, BROWN, & HILL, LLP	05/27/2025	Regular	0.00	17,000.00	68678
3246	PATRICK GENE CHAPMAN JR.	05/27/2025	Regular	0.00	450.00	68679
3398	PATRICK M CASAREZ	05/27/2025	Regular	0.00	210.00	68680
1888	PAUL ANTHONY YOUNG, JR.	05/27/2025	Regular	0.00	198.80	68681
4574	PETER DE LEEF	05/27/2025	Regular	0.00	3,000.00	68682
1747	PHILIP D. BARAGAS	05/27/2025	Regular	0.00	450.00	68683
2432	PLATINUM COPIER SOLUTIONS, LLC	05/27/2025	Regular	0.00	4,149.70	68684
	Void	05/27/2025	Regular	0.00	0.00	68685
2443	PRECISE SAFETY & CONSULTING,	05/27/2025	Regular	0.00	210.00	68686
3962	RANDALL WALTER	05/27/2025	Regular	0.00	339.02	68687
2527	RICHARD BROWN	05/27/2025	Regular	0.00	151.20	68688
4383	ROBIN COOKSEY	05/27/2025	Regular	0.00	633.00	68689
3434	ROY L. FULLER	05/27/2025	Regular	0.00	400.00	68690

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2603	SANITARY SUPPLY CO, INC.	05/27/2025	Regular	0.00	734.74	68691
2607	SARAH ELLIS IVERSON	05/27/2025	Regular	0.00	700.00	68692
3608	SAUL MINEROFF ELECTRONICS INC	05/27/2025	Regular	0.00	445.00	68693
3696	SENERGY PETROLEUM, LLC	05/27/2025	Regular	0.00	18,800.08	68694
2649	SHERWIN-WILLIAMS STORE#7002	05/27/2025	Regular	0.00	597.45	68695
2653	SHOPPA'S FARM SUPPLY, INC.	05/27/2025	Regular	0.00	242.67	68696
2687	SOUTHERN TIRE MART, LLC	05/27/2025	Regular	0.00	641.60	68697
2469	STAPLES, INC	05/27/2025	Regular	0.00	1,703.57	68698
4714	STATE OF NEW YORK	05/27/2025	Regular	0.00	135.40	68699
1003	SUE ANNE GOTHARD	05/27/2025	Regular	0.00	225.75	68700
4173	SUSTAINABLE SECURITY SOLUTIONS, INC	05/27/2025	Regular	0.00	765.00	68701
3411	SYSCO USA I, INC.	05/27/2025	Regular	0.00	10,516.87	68702
2757	TAMMY MANUEL	05/27/2025	Regular	0.00	152.10	68703
2795	TEXAS COURT REPORTERS ASSOCIATION	05/27/2025	Regular	0.00	450.00	68704
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/27/2025	Regular	0.00	464.82	68705
3998	TEXAS DISTRICT COURT ALLIANCE	05/27/2025	Regular	0.00	50.00	68706
2814	TEXAS JUSTICE COURT TRAINING	05/27/2025	Regular	0.00	660.00	68707
3332	TEXAS POLICE TRAINERS, LLC	05/27/2025	Regular	0.00	450.00	68708
2845	THE PAYMENT GROUP, LLC	05/27/2025	Regular	0.00	252.20	68709
4463	THOMAS W SALTSMAN GEN PTR	05/27/2025	Regular	0.00	843.67	68710
2884	TRANS UNION RISK & ALTERNATIVE	05/27/2025	Regular	0.00	424.20	68711
2888	TRAVELERS	05/27/2025	Regular	0.00	420.00	68712
2917	TYLER TECHNOLOGIES, INC.	05/27/2025	Regular	0.00	90.08	68713
3102	UNIFIRST HOLDINGS INC	05/27/2025	Regular	0.00	1,432.15	68714
3949	VERIZON COMMUNICATIONS INC	05/27/2025	Regular	0.00	56.85	68715
2965	VOYAGER FLEET SYSTEMS, INC.	05/27/2025	Regular	0.00	2,493.95	68716
2971	W.W.GRAINGER	05/27/2025	Regular	0.00	11,283.51	68717
2976	WALLER COUNTY ASPHALT INC.	05/27/2025	Regular	0.00	56,063.57	68718
2984	WASHINGTON COUNTY TRACTOR INC.	05/27/2025	Regular	0.00	2,152.18	68719
4222	WENDELL HUBERT III	05/27/2025	Regular	0.00	84.00	68720
3289	WEST PUBLISHING CORPORATION	05/27/2025	Regular	0.00	5,362.84	68721
3010	WHITENERS AUTO	05/27/2025	Regular	0.00	333.27	68722
3672	WISCONSIN QUICK LUBE, INC.	05/27/2025	Regular	0.00	1,006.27	68723
4455	WM. O. WALLACE, JR DBA	05/27/2025	Regular	0.00	1,144.99	68724
3032	XEROX CORPORATION	05/27/2025	Regular	0.00	225.57	68725
2550	ROBERT E. THORNTON, JR	05/28/2025	Regular	0.00	4,000.00	68726
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/28/2025	Regular	0.00	425,424.24	68727
	Void	05/28/2025	Regular	0.00	0.00	68728
	Void	05/28/2025	Regular	0.00	0.00	68729
1376	LIBERTY COUNTY PAYROLL	05/28/2025	Regular	0.00	1,029,655.81	68730
2097	LIBERTY COUNTY PAYROLL CLEARING	05/28/2025	Regular	0.00	680,497.40	68731
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/28/2025	Regular	0.00	3,390.00	68732
2141	LJA ENGINEERING, INC.	05/28/2025	Regular	0.00	564,400.00	68733
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/30/2025	Regular	0.00	2,800.00	68734
1004	AT&T	05/30/2025	Regular	0.00	554.34	68735
1016	AT&T CORP	05/30/2025	Regular	0.00	3,607.68	68736
1016	AT&T CORP	05/30/2025	Regular	0.00	520.39	68737
1285	CENTERPOINT ENERGY ENTEX	05/30/2025	Regular	0.00	1,323.41	68738
1334	CITY OF CLEVELAND	05/30/2025	Regular	0.00	620.83	68739
1341	CITY OF LIBERTY	05/30/2025	Regular	0.00	881.86	68740
2283	COMCAST	05/30/2025	Regular	0.00	1,751.40	68741
1594	ENTERGY	05/30/2025	Regular	0.00	3,446.37	68742
1657	FRONTIER COMMUNICATIONS CORPORATION	05/30/2025	Regular	0.00	393.75	68743
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/30/2025	Regular	0.00	163.13	68744
3006	WEX BANK	05/23/2025	Bank Draft	0.00	58,526.23	DFT0004435

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Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3323	FORTIS LIBERTY TITLE LLC	05/27/2025	Bank Draft	0.00	2,230.00	DFT0004450

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,443	521	0.00	7,718,763.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-9,832.68
Bank Drafts	2	2	0.00	60,756.23
EFT's	0	0	0.00	0.00
	1445	537	0.00	7,769,687.31

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2976	WALLER COUNTY ASPHALT INC.	05/13/2025	Regular	0.00	3,536.06	1112
4723	KING SOLUTION SERVICES, LLC.	05/27/2025	Regular	0.00	205,583.40	1113
2141	LJA ENGINEERING, INC.	05/27/2025	Regular	0.00	45,595.32	1114
4022	SCHAUMBURG & POLK, INC	05/27/2025	Regular	0.00	11,880.00	1115

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	266,594.78
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
	7	4	0.00	266,594.78

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2025	Bank Draft	0.00	10.53	DFT0004422
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2025	Bank Draft	0.00	1,291.36	DFT0004423
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/30/2025	Bank Draft	0.00	10.48	DFT0004437
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/30/2025	Bank Draft	0.00	1,291.36	DFT0004438

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,603.73
EFT's	0	0	0.00	0.00
	4	4	0.00	2,603.73

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
4716	JODI MCNARY	05/08/2025	Regular	0.00	280.00	21065
1968	KATHY BARRETT	05/08/2025	Regular	0.00	280.00	21066
2138	LISA WARREN	05/08/2025	Regular	0.00	280.00	21067
2072	LIBERTY COUNTY	05/12/2025	Regular	0.00	1,301.89	21068
2072	LIBERTY COUNTY	05/12/2025	Regular	0.00	47,213.81	21069
1234	BUSINESS CARD	05/22/2025	Regular	0.00	612.07	21070
1327	CINTAS CORPORATION NO. 2	05/22/2025	Regular	0.00	157.70	21071
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/22/2025	Regular	0.00	2,370.00	21072
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	05/22/2025	Regular	0.00	200.00	21073
4585	MARLIN LEASING CORPORATION	05/22/2025	Regular	0.00	736.34	21074
2432	PLATINUM COPIER SOLUTIONS, LLC	05/22/2025	Regular	0.00	66.01	21075
2072	LIBERTY COUNTY	05/28/2025	Regular	0.00	1,301.84	21076
2072	LIBERTY COUNTY	05/28/2025	Regular	0.00	47,033.86	21077

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	101,833.52
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
	13	13	0.00	101,833.52

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	05/08/2025	Regular	0.00	224.32	3255
4550	FIRST SECURITY BANK	05/08/2025	Regular	0.00	6,388.98	3256
1923	JOHN DEERE FINANCIAL	05/08/2025	Regular	0.00	91.57	3257
3881	MONT BELVIEU AUTO SUPPLY, INC	05/08/2025	Regular	0.00	331.17	3258
3696	SENERGY PETROLEUM, LLC	05/08/2025	Regular	0.00	2,353.33	3259
2072	LIBERTY COUNTY	05/12/2025	Regular	0.00	9,797.62	3260
1007	A-1 TEL-COM, INC.	05/20/2025	Regular	0.00	50.95	3261
3179	B & W HYDRAULICS, INC	05/20/2025	Regular	0.00	293.78	3262
2953	CELLCO PARTNERSHIP	05/20/2025	Regular	0.00	35.82	3263
4381	DON BODE	05/20/2025	Regular	0.00	27.05	3264
1594	ENTERGY	05/20/2025	Regular	0.00	255.15	3265
3978	HBS PROPERTIES LLC	05/20/2025	Regular	0.00	500.00	3266
3307	LAURA MEADE	05/20/2025	Regular	0.00	33.60	3267
2451	PRODUCTION EQUIPMENT SUPPLY C	05/20/2025	Regular	0.00	169.24	3268
3406	SEABERG HOLDINGS LLC	05/20/2025	Regular	0.00	180.00	3269
2072	LIBERTY COUNTY	05/28/2025	Regular	0.00	9,797.62	3270

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	30,530.20
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	16	0.00	30,530.20

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2932	UNITED STATES TREASURY - IRS	05/07/2025	Bank Draft	0.00	687.96	DFT0004419
2932	UNITED STATES TREASURY - IRS	05/07/2025	Bank Draft	0.00	2,941.74	DFT0004420
2096c	OAG - Child Support	05/15/2025	Bank Draft	0.00	8,095.67	DFT0004421
2096	WAGE WORKS	05/15/2025	Bank Draft	0.00	7,275.47	DFT0004424
2096	WAGE WORKS	05/15/2025	Bank Draft	0.00	556.25	DFT0004425
2097e	TCDRS	05/31/2025	Bank Draft	0.00	355,959.33	DFT0004426
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2025	Bank Draft	0.00	490.00	DFT0004427
2950	VALIC C/O JP MORGAN CHASE	05/15/2025	Bank Draft	0.00	616.00	DFT0004428
3581	EMPOWER RETIREMENT, LLC	05/15/2025	Bank Draft	0.00	1,665.00	DFT0004429
3581	EMPOWER RETIREMENT, LLC	05/15/2025	Bank Draft	0.00	80.50	DFT0004430
3581	EMPOWER RETIREMENT, LLC	05/15/2025	Bank Draft	0.00	165.92	DFT0004431
2932	UNITED STATES TREASURY - IRS	05/15/2025	Bank Draft	0.00	110,604.47	DFT0004432
2932	UNITED STATES TREASURY - IRS	05/15/2025	Bank Draft	0.00	40,307.06	DFT0004433
2932	UNITED STATES TREASURY - IRS	05/15/2025	Bank Draft	0.00	172,346.82	DFT0004434
2096c	OAG - Child Support	05/30/2025	Bank Draft	0.00	7,963.17	DFT0004436
2096	WAGE WORKS	05/30/2025	Bank Draft	0.00	7,275.47	DFT0004439
2096	WAGE WORKS	05/30/2025	Bank Draft	0.00	556.25	DFT0004440
2097e	TCDRS	05/31/2025	Bank Draft	0.00	347,846.80	DFT0004441
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/30/2025	Bank Draft	0.00	490.00	DFT0004442
2950	VALIC C/O JP MORGAN CHASE	05/30/2025	Bank Draft	0.00	616.00	DFT0004443
3581	EMPOWER RETIREMENT, LLC	05/30/2025	Bank Draft	0.00	1,665.00	DFT0004444
3581	EMPOWER RETIREMENT, LLC	05/30/2025	Bank Draft	0.00	80.50	DFT0004445
3581	EMPOWER RETIREMENT, LLC	05/30/2025	Bank Draft	0.00	165.92	DFT0004446
2932	UNITED STATES TREASURY - IRS	05/30/2025	Bank Draft	0.00	106,219.83	DFT0004447
2932	UNITED STATES TREASURY - IRS	05/30/2025	Bank Draft	0.00	39,352.60	DFT0004448
2932	UNITED STATES TREASURY - IRS	05/30/2025	Bank Draft	0.00	168,265.86	DFT0004449

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	26	26	0.00	1,382,289.59
EFT's	0	0	0.00	0.00
	26	26	0.00	1,382,289.59

Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	05/13/2025	Regular	0.00	353.00	2081
2084	LIBERTY COUNTY DIST. ATTORNEY	05/13/2025	Regular	0.00	4,407.02	2082
2099	LIBERTY COUNTY SHERIFF'S DPT	05/13/2025	Regular	0.00	6,610.53	2083

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	11,370.55
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	11,370.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,482	557	0.00	8,129,092.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-9,832.68
Bank Drafts	32	32	0.00	1,445,649.55
EFT's	0	0	0.00	0.00
	1514	603	0.00	9,564,909.68

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	5/2025	11,370.55
059	OLD RIVER DD#1	5/2025	30,530.20
067	AMERICAN RESCUE PLAN FUNDS	5/2025	266,594.78
086	LIB CO BEN/INSURANCE	5/2025	2,603.73
092	CS & CD PROGRAMS	5/2025	101,833.52
098	PAYROLL CLEARING ACCOUNT	5/2025	1,382,289.59
999	Pooled Cash	5/2025	7,769,687.31
			9,564,909.68