

***Monthly Report of County Treasurer
For the Month Ended April 30, 2025***

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-21

MAY 13 2025

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON APRIL 30, 2025
\$66,359,291.16

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 13th day of May, 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 May 13, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 2025 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]
Jay Knight, County Judge

[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

[Signature]
David Whitmire, Commissioner, Pct. 3

[Signature]
Gerald Kolarik, Commissioner, Pct. 4

Attested:
[Signature]
Lee H. Chambers

Pledge Security Listing

April 30, 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	05/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	193,059.12	(6,940.88)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	512,139.47	475,921.70	(36,217.77)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	513,649.18	490,949.75	(22,699.43)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,478,307.00	(21,693.00)
Total for Liberty County Treasurer										2,700,000	2,700,000.00	2,725,788.65	2,638,237.57	(87,551.08)

Pledge Security Listing

April 30, 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	24,776,674.37	25,499,484.14	20,525,388.02	(4,974,096.12)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	8,656,772.11	8,865,336.38	7,755,493.58	(1,109,842.80)
Total for LIBERTY COUNTY TREASURER										52,300,000	33,433,446.48	34,364,820.52	28,280,881.60	(6,083,938.92)

Liberty County, Texas

Future Debt Service Requirements

As of April 30, 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 April, 2025 was \$24,028.84.

TexSTAR and LOGIC Government Investment Pool

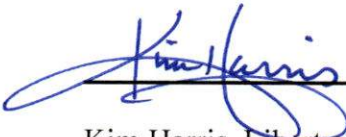
The following amounts were invested/earned in TexSTAR and LOGIC:

Account	3/31/2025 Balance	April Interest	April Transactions*	4/30/2025 Cumulative Balance*
General Fund (LOGIC)	\$39,103,051.52	\$189,625.58	\$10,000,000.00	\$49,292,677.10
American Rescue (LOGIC)	\$ 8,465,087.88	\$ 30,606.82	\$ 389,243.04	\$ 8,106,451.66
Debt Service (TexSTAR)	\$ 1,465,929.99	\$ 6,925.19	\$ 534,159.43	\$ 2,007,014.61
	<u>\$49,034,069.39</u>	<u>\$227,157.59</u>	<u>\$10,144,916.39</u>	<u>\$59,406,143.37</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 May 13, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1285	CENTERPOINT ENERGY ENTEX	04/01/2025	Regular	0.00	470.50	67710
1341	CITY OF LIBERTY	04/01/2025	Regular	0.00	204.08	67711
1390	COMCAST	04/01/2025	Regular	0.00	219.96	67712
1594	ENTERGY	04/01/2025	Regular	0.00	5,321.21	67713
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	04/01/2025	Regular	0.00	42.40	67714
2351	NINTH COURT OF APPEALS	04/01/2025	Regular	0.00	755.31	67715
2821	TEXAS PARKS & WILDLIFE	04/01/2025	Regular	0.00	556.45	67716
1004	AT&T	04/01/2025	Regular	0.00	90.68	67717
1016	AT&T CORP	04/01/2025	Regular	0.00	520.39	67718
1285	CENTERPOINT ENERGY ENTEX	04/01/2025	Regular	0.00	590.11	67719
1594	ENTERGY	04/01/2025	Regular	0.00	1,375.72	67720
1657	FRONTIER COMMUNICATIONS CORPORATION	04/01/2025	Regular	0.00	374.62	67721
1749	HARDIN WATER SUPPLY CORP.	04/01/2025	Regular	0.00	74.92	67722
1306	CHARLES WIGGINS	04/01/2025	Regular	0.00	1,250.00	67723
1361	CITY OF CLEVELAND	04/01/2025	Regular	0.00	16,666.67	67724
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	04/01/2025	Regular	0.00	833.33	67725
3122	D.L. FOSTER HOLDINGS, LLC	04/01/2025	Regular	0.00	4,500.00	67726
1494	DAYTON SENIOR CENTER, INC	04/01/2025	Regular	0.00	833.33	67727
1495	DAYTON VFD	04/01/2025	Regular	0.00	8,333.33	67728
1518	DEVERS VFD	04/01/2025	Regular	0.00	5,000.00	67729
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	04/01/2025	Regular	0.00	833.33	67730
3861	JOHNNY SLACK	04/01/2025	Regular	0.00	2,916.67	67731
1983	KENEFICK DISTRICT VFD	04/01/2025	Regular	0.00	2,916.67	67732
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/01/2025	Regular	0.00	2,916.67	67733
3494	LIBERTY COUNTY ESD #3 FD	04/01/2025	Regular	0.00	2,916.67	67734
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	04/01/2025	Regular	0.00	2,295.00	67735
2106	LIBERTY FIRE DEPARTMENT	04/01/2025	Regular	0.00	8,333.33	67736
3453	LONESTAR AMBULANCE 1, LLC	04/01/2025	Regular	0.00	92,500.00	67737
1949b	MARK MOREFIELD	04/01/2025	Regular	0.00	2,600.00	67738
2312	MOSS BLUFF VFD	04/01/2025	Regular	0.00	5,000.00	67739
2360	NORTH LIBERTY VFD	04/01/2025	Regular	0.00	8,333.33	67740
2425	PICKETT JOINT PROPERTIES	04/01/2025	Regular	0.00	1,300.00	67741
2434	PLUM GROVE VFD	04/01/2025	Regular	0.00	8,333.33	67742
2763	TARKINGTON VFD	04/01/2025	Regular	0.00	8,333.33	67743
3689	TCSCFI TK LLC	04/01/2025	Regular	0.00	87,810.75	67744
3028	WOODPECKER VFD	04/01/2025	Regular	0.00	2,916.67	67745
1255	CANON FINANCIAL SERVICES	04/08/2025	Regular	0.00	732.78	67746
1256	CANON SOLUTIONS AMERICA	04/08/2025	Regular	0.00	43.79	67747
2469	STAPLES, INC	04/08/2025	Regular	0.00	152.66	67748
1342	CITY OF LIBERTY EMS	04/08/2025	Regular	0.00	521.90	67749
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	04/08/2025	Regular	0.00	81.24	67750
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/08/2025	Regular	0.00	81.24	67751
3691	HOWARD G YAP	04/08/2025	Regular	0.00	1,570.76	67752
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/08/2025	Regular	0.00	775.50	67753
2117	LIBERTY POSTMASTER	04/08/2025	Regular	0.00	154.00	67754
4604	RENEAU EYE ASSOCIATION	04/08/2025	Regular	0.00	275.00	67755
2618	SCRIPT CARE, LTD	04/08/2025	Regular	0.00	143.92	67756
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/08/2025	Regular	0.00	51.54	67757
2279	BROOKSHIRE BROTHERS	04/08/2025	Regular	0.00	621.05	67758
1341	CITY OF LIBERTY	04/08/2025	Regular	0.00	500.00	67759
4654	CLAUDIA SIFUENTES	04/08/2025	Regular	0.00	140.00	67760
4226	JAMES MAY	04/08/2025	Regular	0.00	2,984.60	67761
4693	KINDAL NEECE	04/08/2025	Regular	0.00	120.00	67762
4292	MARY NEUMAN	04/08/2025	Regular	0.00	23.00	67763

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2857	RICHEY AND MONK GROCERY, INC.	04/08/2025	Regular	0.00	929.00	67764
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/08/2025	Regular	0.00	80.00	67765
1106	A & J SALES INC	04/08/2025	Regular	0.00	134.34	67766
1007	A-1 TEL-COM, INC.	04/08/2025	Regular	0.00	2,120.65	67767
1053	ALLIED ELEVATOR OF HOUSTON	04/08/2025	Regular	0.00	300.00	67768
1065	AMAZON.COM SERVICES, INC.	04/08/2025	Regular	0.00	4,289.58	67769
1065	AMAZON.COM SERVICES, INC.	04/08/2025	Regular	0.00	312.81	67770
1080	AMERICAN TOWER CORPORATION	04/08/2025	Regular	0.00	4,464.72	67771
3369	AMG PRINTING & MAILING LLC	04/08/2025	Regular	0.00	1,800.00	67772
4233	AMY HICKMAN	04/08/2025	Regular	0.00	55.44	67773
1092	ANGELA MASELLI	04/08/2025	Regular	0.00	246.81	67774
4641	ANTWYNE JOHNSON	04/08/2025	Regular	0.00	521.12	67775
1107	ARCOSA AGGREGATES, INC.	04/08/2025	Regular	0.00	7,866.05	67776
1118	ASSOCIATED SUPPLY CO, INC.	04/08/2025	Regular	0.00	3,000.26	67777
1172	BEAUMONT TRACTOR COMPANY, INC.	04/08/2025	Regular	0.00	5,373.52	67778
3437	BIMBO BAKERIES USA, INC.	04/08/2025	Regular	0.00	981.53	67779
3414	BOB BARKER COMPANY, INC.	04/08/2025	Regular	0.00	2,219.46	67780
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	04/08/2025	Regular	0.00	1,625.00	67781
4165	BREVIN JACKSON	04/08/2025	Regular	0.00	4,200.00	67782
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	04/08/2025	Regular	0.00	60.00	67783
2399	BRIDGEWATER RESOURCES LLC	04/08/2025	Regular	0.00	20.01	67784
4011	CADENCE BANK	04/08/2025	Regular	0.00	4,750.88	67785
4673	CAITLYN SEPULVADO	04/08/2025	Regular	0.00	359.11	67786
4394	CANDICE DRYDEN	04/08/2025	Regular	0.00	224.40	67787
2717	CARRIAGE MANAGEMENT LP	04/08/2025	Regular	0.00	850.00	67788
1054	CARRIAGE MANAGEMENT, LP	04/08/2025	Regular	0.00	795.00	67789
1283	CDW LLC	04/08/2025	Regular	0.00	497.00	67790
2953	CELLCO PARTNERSHIP	04/08/2025	Regular	0.00	4,474.99	67791
1290	CHACHERE VETERINARY CLINIC PC	04/08/2025	Regular	0.00	216.00	67792
1291	CHAD ELMORE	04/08/2025	Regular	0.00	473.20	67793
4668	CHARLES NICKENS	04/08/2025	Regular	0.00	198.29	67794
1438	CHARLES V. WHITEHEAD JR.	04/08/2025	Regular	0.00	290.00	67795
3416	CHARM-TEX, INC.	04/08/2025	Regular	0.00	79.90	67796
4638	CHRISCO LAW PLLC	04/08/2025	Regular	0.00	400.00	67797
3533	CHRISTOPHER BUCK	04/08/2025	Regular	0.00	895.00	67798
2898	CHRISTOPHER WILLIAMS	04/08/2025	Regular	0.00	15,174.22	67799
3377	CHUBBY'S PACKING, LLC	04/08/2025	Regular	0.00	100.00	67800
1326	CIARA B. TANNER	04/08/2025	Regular	0.00	1,550.00	67801
1327	CINTAS CORPORATION NO. 2	04/08/2025	Regular	0.00	1,705.65	67802
3331	CITI BANK, N.A.	04/08/2025	Regular	0.00	146.78	67803
3545	CITIBANK, N.A.	04/08/2025	Regular	0.00	895.00	67804
1349	CLAWSON'S COPY SHOPPE	04/08/2025	Regular	0.00	204.00	67805
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/08/2025	Regular	0.00	5,716.43	67806
2421	CLEVELAND MACK SALES INC.	04/08/2025	Regular	0.00	1,084.50	67807
1371	CLIFTON V. SMITH	04/08/2025	Regular	0.00	1,934.00	67808
1372	CMRS-PB	04/08/2025	Regular	0.00	15,000.00	67809
1381	COASTAL WELDING SUPPLY INC	04/08/2025	Regular	0.00	519.36	67810
3300	CODY ALLEN COMBS	04/08/2025	Regular	0.00	1,600.00	67811
1281	COLLINS DIESEL & AUTO SERVICES INC	04/08/2025	Regular	0.00	389.34	67812
3564	CONFIRM BIOSCIENCES, INC	04/08/2025	Regular	0.00	2,350.00	67813
3310	CONROE BUSINESS FURNITURE	04/08/2025	Regular	0.00	7,600.00	67814
3449	CORRECT RX PHARMACY SERVICES, INC.	04/08/2025	Regular	0.00	30,524.79	67815
1329	COUNTY INFORMATION RESOURCES AGENCY	04/08/2025	Regular	0.00	10,705.56	67816
3276	COURTNEY LEE	04/08/2025	Regular	0.00	270.00	67817
3680	COURTNEY REYNE PARDUE	04/08/2025	Regular	0.00	1,140.00	67818
1429	CROWDER GULF LLC	04/08/2025	Regular	0.00	243,601.26	67819
1452	DANIEL P. BRADLEY	04/08/2025	Regular	0.00	2,968.75	67820
1056	DAWN ALLISON TROUSDALE	04/08/2025	Regular	0.00	1,200.00	67821
3664	DAWN MOODY	04/08/2025	Regular	0.00	15.25	67822
1486	DAYTON ELECTRIC CO., LLC	04/08/2025	Regular	0.00	592.86	67823
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/08/2025	Regular	0.00	109.23	67824

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/08/2025	Regular	0.00	110.60	67825
3495	DEBRA G FRAUTSCHI	04/08/2025	Regular	0.00	351.75	67826
4002	DOUG CRAYTON	04/08/2025	Regular	0.00	23.80	67827
3282	DS SERVICES OF AMERICA, INC.	04/08/2025	Regular	0.00	73.92	67828
3282	DS SERVICES OF AMERICA, INC.	04/08/2025	Regular	0.00	9.19	67829
3282	DS SERVICES OF AMERICA, INC.	04/08/2025	Regular	0.00	132.10	67830
1567	DWAYNE GOTT	04/08/2025	Regular	0.00	240.82	67831
3443	EDMUND C. GUILFOYLE	04/08/2025	Regular	0.00	250.00	67832
1584	ELIZABETH E. COKER	04/08/2025	Regular	0.00	1,800.00	67833
4405	FANNIE RENEE TOUSHA	04/08/2025	Regular	0.00	63.00	67834
1410	FERNANDEZ INVESTMENT GROUP INC	04/08/2025	Regular	0.00	786.00	67835
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/08/2025	Regular	0.00	19,800.00	67836
1656	FREDRICK VILLAFUERTE	04/08/2025	Regular	0.00	645.52	67837
1669	GARY DENNISON	04/08/2025	Regular	0.00	1,200.00	67838
2827	GLOBAL D.C.C., INC.	04/08/2025	Regular	0.00	55.00	67839
2959	GRANITE PUBLISHING PARTNERS, LLC	04/08/2025	Regular	0.00	794.25	67840
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	04/08/2025	Regular	0.00	4,180.00	67841
1723	GULF STATES MATERIALS, INC.	04/08/2025	Regular	0.00	47,982.94	67842
1762	HARRIS COUNTY, TX	04/08/2025	Regular	0.00	133,285.07	67843
1764	HART INTERCIVIC, INC.	04/08/2025	Regular	0.00	45.00	67844
3045	HOME DEPOT U.S.A., INC	04/08/2025	Regular	0.00	2,517.60	67845
1807	HOUSTON FREIGHTLINER INC	04/08/2025	Regular	0.00	35.85	67846
1099	IRIS ARAUJO	04/08/2025	Regular	0.00	169.94	67847
1697	J.L. GORE INC.	04/08/2025	Regular	0.00	325.00	67848
1876	JAMES MATTHEW GOTT	04/08/2025	Regular	0.00	600.00	67849
1903	JESSE D LOPEZ	04/08/2025	Regular	0.00	3,935.00	67850
4502	JOHNSON COUNTY	04/08/2025	Regular	0.00	101.07	67851
1696	KAHAA, INC	04/08/2025	Regular	0.00	317.50	67852
1632	KAROLYN CULLARS	04/08/2025	Regular	0.00	250.00	67853
4056	KEVIN WEST	04/08/2025	Regular	0.00	200.00	67854
4582	KOEPPLE LLC	04/08/2025	Regular	0.00	72,844.75	67855
3658	KOFILE TECHNOLOGIES, INC.	04/08/2025	Regular	0.00	42,753.44	67856
2037	LAST CHANCE FEED & MORE LLC	04/08/2025	Regular	0.00	150.00	67857
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	04/08/2025	Regular	0.00	179.98	67858
3822	LEASE SERVICING CENTER, INC.	04/08/2025	Regular	0.00	5,947.17	67859
	Void	04/08/2025	Regular	0.00	0.00	67860
3586	LETICIA MANNING	04/08/2025	Regular	0.00	473.20	67861
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	04/08/2025	Regular	0.00	277.00	67862
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/08/2025	Regular	0.00	1,139.77	67863
3639	LIBERTY COUNTY CONSTABLE PCT. 2	04/08/2025	Regular	0.00	9,314.24	67864
2084	LIBERTY COUNTY DIST. ATTORNEY	04/08/2025	Regular	0.00	6,209.49	67865
2101	LIBERTY COUNTY TAX OFFICE	04/08/2025	Regular	0.00	7.50	67866
2114	LIBERTY EXTERMINATING COMPANY	04/08/2025	Regular	0.00	160.00	67867
2112	LIBERTY MEDICAL SURGICAL CLINIC	04/08/2025	Regular	0.00	130.00	67868
2254	LIBERTY TIRE & AUTO CENTER LTD	04/08/2025	Regular	0.00	2,115.67	67869
2144	LOGAN PICKETT	04/08/2025	Regular	0.00	21,347.94	67870
4192	M&D SUPPLY INC.	04/08/2025	Regular	0.00	62.31	67871
3846	MARGARET FILBEY	04/08/2025	Regular	0.00	1,500.00	67872
4344	MARIA NAVARRO	04/08/2025	Regular	0.00	38.50	67873
2202	MCCOY'S CORPORATION	04/08/2025	Regular	0.00	60.98	67874
2212	MELINDA SOLIDAY	04/08/2025	Regular	0.00	157.78	67875
1049	MELISSA GRIFFIN	04/08/2025	Regular	0.00	75.00	67876
2165	MICHALE WHITTINGTON	04/08/2025	Regular	0.00	1,923.84	67877
4565	MILLIMAN, INC.	04/08/2025	Regular	0.00	4,500.00	67878
2300	MONTGOMERY COUNTY CLERK	04/08/2025	Regular	0.00	850.00	67879
2319	MTM RECOGNITION CORP	04/08/2025	Regular	0.00	825.00	67880
2321	MUSTANG MACHINERY COMPANY, LLC	04/08/2025	Regular	0.00	3,124.12	67881
1288	NCH CORPORATION	04/08/2025	Regular	0.00	503.70	67882
2340	NEAL FUNERAL HOME	04/08/2025	Regular	0.00	3,180.00	67883
2505	NESTLE WATERS NORTH AMERICA	04/08/2025	Regular	0.00	71.88	67884
4511	NORA ELIA RUIZ	04/08/2025	Regular	0.00	23.80	67885

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3980	NORTHWEST CASCADE, INC	04/08/2025	Regular	0.00	94.46	67886
3865	ODP BUSINESS SOLUTIONS, LLC	04/08/2025	Regular	0.00	3,111.57	67887
3865	ODP BUSINESS SOLUTIONS, LLC	04/08/2025	Regular	0.00	1,460.39	67888
3865	ODP BUSINESS SOLUTIONS, LLC	04/08/2025	Regular	0.00	623.86	67889
2390	O'REILLY AUTO ENTERPRISES, LLC	04/08/2025	Regular	0.00	166.10	67890
2390	O'REILLY AUTO ENTERPRISES, LLC	04/08/2025	Regular	0.00	4,098.20	67891
	Void	04/08/2025	Regular	0.00	0.00	67892
2390	O'REILLY AUTO ENTERPRISES, LLC	04/08/2025	Regular	0.00	3,650.80	67893
2440	P & H BUILDERS SUPPLY, INC	04/08/2025	Regular	0.00	1,256.34	67894
2440	P & H BUILDERS SUPPLY, INC	04/08/2025	Regular	0.00	501.62	67895
2441	P & H BUILDERS SUPPLY, INC	04/08/2025	Regular	0.00	416.08	67896
2397	PACE STANCIL CLEVELAND, LTD	04/08/2025	Regular	0.00	2,385.00	67897
2398	PACE STANCIL DAYTON, LTD.	04/08/2025	Regular	0.00	1,590.00	67898
3246	PATRICK GENE CHAPMAN JR.	04/08/2025	Regular	0.00	47,555.00	67899
1888	PAUL ANTHONY YOUNG, JR.	04/08/2025	Regular	0.00	561.62	67900
4574	PETER DE LEEF	04/08/2025	Regular	0.00	2,400.00	67901
2429	PITNEY BOWES	04/08/2025	Regular	0.00	1,805.64	67902
2432	PLATINUM COPIER SOLUTIONS, LLC	04/08/2025	Regular	0.00	40.04	67903
2451	PRODUCTION EQUIPMENT SUPPLY C	04/08/2025	Regular	0.00	162.73	67904
2437	PSC CUSTOM LLC	04/08/2025	Regular	0.00	31.12	67905
2269	RAIN ERMIS	04/08/2025	Regular	0.00	1,130.00	67906
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/08/2025	Regular	0.00	100.00	67907
3193	ROK BROTHERS, INC.	04/08/2025	Regular	0.00	3,254.01	67908
4598	RV STATION, LTD	04/08/2025	Regular	0.00	1,403.18	67909
4310	SABEL STEEL SERVICE, INC	04/08/2025	Regular	0.00	1,331.01	67910
2606	SARA FORE	04/08/2025	Regular	0.00	113.02	67911
3696	SENERGY PETROLEUM, LLC	04/08/2025	Regular	0.00	8,303.10	67912
2653	SHOPPA'S FARM SUPPLY, INC.	04/08/2025	Regular	0.00	912.70	67913
2665	SMART MATERIALS, INC.	04/08/2025	Regular	0.00	1,350.00	67914
2687	SOUTHERN TIRE MART, LLC	04/08/2025	Regular	0.00	1,369.32	67915
2702	STANFIELD PROPANE GAS INC.	04/08/2025	Regular	0.00	300.00	67916
2469	STAPLES, INC	04/08/2025	Regular	0.00	1,873.21	67917
3640	STEPHANIE KEETON	04/08/2025	Regular	0.00	1,498.00	67918
3411	SYSCO USA 1, INC.	04/08/2025	Regular	0.00	15,785.69	67919
4692	TAMMY HINTON	04/08/2025	Regular	0.00	35.00	67920
2767	TCEQ	04/08/2025	Regular	0.00	820.00	67921
3689	TCSCFI TK LLC	04/08/2025	Regular	0.00	655.30	67922
2776	TETRA TECH, INC.	04/08/2025	Regular	0.00	69,026.00	67923
4691	TIFFANY DRIVER	04/08/2025	Regular	0.00	35.00	67924
4676	TRAILER WHEEL AND FRAME CO	04/08/2025	Regular	0.00	1,701.98	67925
2888	TRAVELERS	04/08/2025	Regular	0.00	165.00	67926
1008	TROY M BIGGS	04/08/2025	Regular	0.00	30,454.33	67927
2917	TYLER TECHNOLOGIES, INC.	04/08/2025	Regular	0.00	200.00	67928
3102	UNIFIRST HOLDINGS INC	04/08/2025	Regular	0.00	1,004.43	67929
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/08/2025	Regular	0.00	975.00	67930
3355	VISTA SOLUTIONS GROUP, LP	04/08/2025	Regular	0.00	5,355.00	67931
2966	VULCAN CONSTRUCTION MATERIAL	04/08/2025	Regular	0.00	15,308.16	67932
2969	W.B. WILLIAMSON LP GAS CO, INC.	04/08/2025	Regular	0.00	108.00	67933
2971	W.W.GRAINGER	04/08/2025	Regular	0.00	1,864.65	67934
2976	WALLER COUNTY ASPHALT INC.	04/08/2025	Regular	0.00	14,157.96	67935
2984	WASHINGTON COUNTY TRACTOR INC.	04/08/2025	Regular	0.00	802.04	67936
2985	WASTE MANAGEMENT OF TEXAS, INC.	04/08/2025	Regular	0.00	196.95	67937
3289	WEST PUBLISHING CORPORATION	04/08/2025	Regular	0.00	96.00	67938
3010	WHITENERS AUTO	04/08/2025	Regular	0.00	1,028.91	67939
3016	WILLIAM A. AGNEW, JR	04/08/2025	Regular	0.00	4,500.00	67940
3672	WISCONSIN QUICK LUBE, INC.	04/08/2025	Regular	0.00	537.67	67941
4455	WM. O. WALLACE, JR DBA	04/08/2025	Regular	0.00	140.62	67942
3651	WOODS AUTOMOTIVE LLC	04/08/2025	Regular	0.00	681.42	67943
3032	XEROX CORPORATION	04/08/2025	Regular	0.00	428.69	67944
3655	Z'S AUTO CARE LLC	04/08/2025	Regular	0.00	117.78	67945
3144	BESTCO BENEFIT PLANS, LLC	04/09/2025	Regular	0.00	22,107.30	67946

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2953	CELLCO PARTNERSHIP	04/09/2025	Regular	0.00	10,875.06	67947
	Void	04/09/2025	Regular	0.00	0.00	67948
1337	CITY OF HARDIN	04/09/2025	Regular	0.00	104.06	67949
1390	COMCAST	04/09/2025	Regular	0.00	550.72	67950
4314	ROCKIN M GAS, LLC	04/09/2025	Regular	0.00	65.89	67951
4176	TEXAS WATER UTILITIES, L.P.	04/09/2025	Regular	0.00	173.82	67952
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/09/2025	Regular	0.00	421,565.16	67953
	Void	04/09/2025	Regular	0.00	0.00	67954
	Void	04/09/2025	Regular	0.00	0.00	67955
1376	LIBERTY COUNTY PAYROLL	04/09/2025	Regular	0.00	1,091,579.08	67956
2097	LIBERTY COUNTY PAYROLL CLEARING	04/09/2025	Regular	0.00	728,379.12	67957
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/09/2025	Regular	0.00	3,540.00	67958
3847	TRANSWORLD SYSTEMS INC.	04/09/2025	Regular	0.00	127.01	67959
1004	AT&T	04/09/2025	Regular	0.00	49.52	67960
1016	AT&T CORP	04/09/2025	Regular	0.00	2,981.14	67961
1336	CITY OF DAYTON	04/09/2025	Regular	0.00	582.12	67962
2283	COMCAST	04/09/2025	Regular	0.00	588.48	67963
1824	HULL FRESH WATER SUPPLY DIST.	04/09/2025	Regular	0.00	47.00	67964
2764	TARKINGTON SPECIAL UTILITY DISTRICT	04/09/2025	Regular	0.00	49.76	67965
2550	ROBERT E. THORNTON, JR	04/14/2025	Regular	0.00	3,100.00	67966
3871	LIBERTY COUNTY JP # 2	04/14/2025	Regular	0.00	2,000.00	67967
1004	AT&T	04/16/2025	Regular	0.00	86.64	67968
3363	CITY OF DAISSETTA	04/16/2025	Regular	0.00	65.00	67969
1341	CITY OF LIBERTY	04/16/2025	Regular	0.00	1,512.47	67970
2283	COMCAST	04/16/2025	Regular	0.00	1,011.84	67971
1390	COMCAST	04/16/2025	Regular	0.00	1,115.86	67972
1594	ENTERGY	04/16/2025	Regular	0.00	1,170.43	67973
1657	FRONTIER COMMUNICATIONS CORPORATION	04/16/2025	Regular	0.00	550.19	67974
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/16/2025	Regular	0.00	169.19	67975
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	04/21/2025	Regular	0.00	4,000.00	67976
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/21/2025	Regular	0.00	1,600.00	67977
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	04/21/2025	Regular	0.00	63,160.44	67978
3284	AMBER SMITH	04/22/2025	Regular	0.00	120.00	67979
4614	CANON USA, INC	04/22/2025	Regular	0.00	55.57	67980
1412	CORRECTIONAL MANAGEMENT INSTITUTE	04/22/2025	Regular	0.00	255.00	67981
4515	EHAWK INC.	04/22/2025	Regular	0.00	500.00	67982
2095	LIBERTY COUNTY JUVENILE PROB.	04/22/2025	Regular	0.00	39.48	67983
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	67984
3078	MERGERS MARKETING INC.	04/22/2025	Regular	0.00	180.00	67985
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	04/22/2025	Regular	0.00	700.00	67986
4677	PATHWAYS FORENSIC & MENTAL HEALTH SERV	04/22/2025	Regular	0.00	520.00	67987
2469	STAPLES, INC	04/22/2025	Regular	0.00	145.72	67988
3950	TRT HOLDINGS INC	04/22/2025	Regular	0.00	392.88	67989
1342	CITY OF LIBERTY EMS	04/22/2025	Regular	0.00	491.22	67990
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	04/22/2025	Regular	0.00	587.81	67991
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/22/2025	Regular	0.00	119.97	67992
4647	HOSPITAL MEDICINE SERVICES OF TX, P	04/22/2025	Regular	0.00	61.17	67993
3691	HOWARD G YAP	04/22/2025	Regular	0.00	1,224.57	67994
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/22/2025	Regular	0.00	311.27	67995
2618	SCRIPT CARE, LTD	04/22/2025	Regular	0.00	568.99	67996
2661	SINGLETON ASSOCIATES, PA	04/22/2025	Regular	0.00	22.19	67997
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/22/2025	Regular	0.00	150.93	67998
4685	UTILITY TRAILER SALES SOUTHEAST TEXAS	04/22/2025	Regular	0.00	705.53	67999
1007	A-1 TEL-COM, INC.	04/22/2025	Regular	0.00	7,302.79	68000
3409	AAA ACTION SEPTIC SERVICE LLC	04/22/2025	Regular	0.00	1,100.00	68001
2459	AEGEAN, LLC	04/22/2025	Regular	0.00	1,050.00	68002
1065	AMAZON.COM SERVICES, INC.	04/22/2025	Regular	0.00	4,477.69	68003
1107	ARCOSA AGGREGATES, INC.	04/22/2025	Regular	0.00	1,354.16	68004
1118	ASSOCIATED SUPPLY CO, INC.	04/22/2025	Regular	0.00	1,562.22	68005
1016	AT&T CORP	04/22/2025	Regular	0.00	75.40	68006
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/22/2025	Regular	0.00	585.00	68007

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3437	BIMBO BAKERIES USA, INC.	04/22/2025	Regular	0.00	379.10	68008
1200	BLUE TARP FINANCIAL	04/22/2025	Regular	0.00	24.99	68009
4165	BREVIN JACKSON	04/22/2025	Regular	0.00	5,500.00	68010
2279	BROOKSHIRE BROTHERS	04/22/2025	Regular	0.00	193.56	68011
2279	BROOKSHIRE BROTHERS	04/22/2025	Regular	0.00	177.23	68012
1238	BYERS INSPECTION STATION, LLC	04/22/2025	Regular	0.00	40.00	68013
3306	C HILL SERVICES, LLC	04/22/2025	Regular	0.00	1,146.90	68014
4673	CAITLYN SEPULVADO	04/22/2025	Regular	0.00	36.00	68015
2717	CARRIAGE MANAGEMENT LP	04/22/2025	Regular	0.00	795.00	68016
1283	CDW LLC	04/22/2025	Regular	0.00	6,394.19	68017
2953	CELLCO PARTNERSHIP	04/22/2025	Regular	0.00	6,510.96	68018
1285	CENTERPOINT ENERGY ENTEX	04/22/2025	Regular	0.00	125.37	68019
3249	CHAD ETHERIDGE	04/22/2025	Regular	0.00	2,800.00	68020
4261	CHAMBERS COUNTY	04/22/2025	Regular	0.00	460.80	68021
4638	CHRISCO LAW PLLC	04/22/2025	Regular	0.00	1,800.00	68022
2898	CHRISTOPHER WILLIAMS	04/22/2025	Regular	0.00	320.00	68023
1326	CIARA B. TANNER	04/22/2025	Regular	0.00	2,850.00	68024
1327	CINTAS CORPORATION NO. 2	04/22/2025	Regular	0.00	2,424.45	68025
1341	CITY OF LIBERTY	04/22/2025	Regular	0.00	23,921.09	68026
1356	CLERK, SUPREME COURT	04/22/2025	Regular	0.00	844.00	68027
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/22/2025	Regular	0.00	5,077.58	68028
2421	CLEVELAND MACK SALES INC.	04/22/2025	Regular	0.00	1,075.75	68029
1382	COBURN SUPPLY COMPANY, INC.	04/22/2025	Regular	0.00	4,020.00	68030
3300	CODY ALLEN COMBS	04/22/2025	Regular	0.00	1,050.00	68031
1281	COLLINS DIESEL & AUTO SERVICES INC	04/22/2025	Regular	0.00	144.26	68032
1390	COMCAST	04/22/2025	Regular	0.00	133.53	68033
2283	COMCAST	04/22/2025	Regular	0.00	5,927.04	68034
3449	CORRECT RX PHARMACY SERVICES, INC.	04/22/2025	Regular	0.00	4,181.31	68035
3680	COURTNEY REYNE PARDUE	04/22/2025	Regular	0.00	530.00	68036
1105	CYNTHIA P. LIPPS	04/22/2025	Regular	0.00	474.90	68037
3459	DAIRY FARMERS OF AMERICA, INC.	04/22/2025	Regular	0.00	151.92	68038
1470	DAVID GLENN WILLIAMS	04/22/2025	Regular	0.00	1,250.00	68039
3664	DAWN MOODY	04/22/2025	Regular	0.00	56.80	68040
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/22/2025	Regular	0.00	197.98	68041
1498	DEALER SUPPORT INC	04/22/2025	Regular	0.00	1,230.00	68042
3291	DEEP EAST TEXAS SELF INSURANCE FUND	04/22/2025	Regular	0.00	491,383.00	68043
3282	DS SERVICES OF AMERICA, INC.	04/22/2025	Regular	0.00	94.92	68044
1574	EDGAR D. LIECK	04/22/2025	Regular	0.00	5,300.00	68045
3443	EDMUND C. GUILFOYLE	04/22/2025	Regular	0.00	750.00	68046
1584	ELIZABETH E. COKER	04/22/2025	Regular	0.00	6,725.00	68047
3325	ENTERPRISE HOLDINGS, INC	04/22/2025	Regular	0.00	515.00	68048
4049	ENTERPRISE HOLDINGS, INC	04/22/2025	Regular	0.00	1,030.17	68049
2309	ERIC MOORE	04/22/2025	Regular	0.00	118.47	68050
1410	FERNANDEZ INVESTMENT GROUP INC	04/22/2025	Regular	0.00	3,578.00	68051
1656	FREDRICK VILLAFUERTE	04/22/2025	Regular	0.00	250.00	68052
2249	FREMAREK, INC.	04/22/2025	Regular	0.00	255.36	68053
3250	FRONTIER K2, LLC	04/22/2025	Regular	0.00	38,098.83	68054
1669	GARY DENNISON	04/22/2025	Regular	0.00	6,000.00	68055
4418	GETAC INC	04/22/2025	Regular	0.00	2,482.20	68056
2827	GLOBAL D.C.C., INC.	04/22/2025	Regular	0.00	634.00	68057
2514	GRM, INC.	04/22/2025	Regular	0.00	200.00	68058
1764	HART INTERCIVIC, INC.	04/22/2025	Regular	0.00	16,519.73	68059
1776	HELENA CHEMICAL	04/22/2025	Regular	0.00	2,531.40	68060
3045	HOME DEPOT U.S.A., INC	04/22/2025	Regular	0.00	2,484.92	68061
1807	HOUSTON FREIGHTLINER INC	04/22/2025	Regular	0.00	2,470.68	68062
1785	HOUSTON-GALVESTON AREA COUNCIL	04/22/2025	Regular	0.00	3,665.12	68063
2344	I3-BEARCAT, LLC	04/22/2025	Regular	0.00	772.00	68064
1685	I3-BEARCAT, LLC	04/22/2025	Regular	0.00	36,918.60	68065
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/22/2025	Regular	0.00	2,414.00	68066
1851	ISI COMMERCIAL REFRIGERATION, INC.	04/22/2025	Regular	0.00	188.00	68067
1876	JAMES MATTHEW GOTT	04/22/2025	Regular	0.00	21,000.00	68068

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/22/2025	Regular	0.00	0.00	68069
	Void	04/22/2025	Regular	0.00	0.00	68070
2244	JAN MICHELLE MANGUM-MERENDINO	04/22/2025	Regular	0.00	4,800.00	68071
1891	JEFFERSON COUNTY CLERK	04/22/2025	Regular	0.00	360.00	68072
4579	JEFFREY GELB	04/22/2025	Regular	0.00	600.00	68073
1903	JESSE D LOPEZ	04/22/2025	Regular	0.00	4,505.00	68074
1696	KAHAA, INC	04/22/2025	Regular	0.00	611.46	68075
1973	KEATON D. KIRKWOOD	04/22/2025	Regular	0.00	6,645.00	68076
4028	KERR COUNTY	04/22/2025	Regular	0.00	6,395.00	68077
4056	KEVIN WEST	04/22/2025	Regular	0.00	850.00	68078
4521	KILGORE INDUSTRIES, L.P.	04/22/2025	Regular	0.00	11,936.25	68079
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/22/2025	Regular	0.00	91.93	68080
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	04/22/2025	Regular	0.00	4,872.25	68081
2012	KRISTINA KING	04/22/2025	Regular	0.00	93.80	68082
4666	LATASHA YOUNG	04/22/2025	Regular	0.00	275.12	68083
3002	LDM ENTERPRISES	04/22/2025	Regular	0.00	632.84	68084
3822	LEASE SERVICING CENTER, INC.	04/22/2025	Regular	0.00	405.12	68085
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/22/2025	Regular	0.00	99.00	68086
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/22/2025	Regular	0.00	70.00	68087
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68088
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68089
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68090
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68091
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68092
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68093
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68094
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68095
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68096
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68097
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68098
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68099
2101	LIBERTY COUNTY TAX OFFICE	04/22/2025	Regular	0.00	7.50	68100
2114	LIBERTY EXTERMINATING COMPANY	04/22/2025	Regular	0.00	300.00	68101
2254	LIBERTY TIRE & AUTO CENTER LTD	04/22/2025	Regular	0.00	1,162.50	68102
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	04/22/2025	Regular	0.00	58.62	68103
2141	LJA ENGINEERING, INC.	04/22/2025	Regular	0.00	23,000.00	68104
2144	LOGAN PICKETT	04/22/2025	Regular	0.00	1,200.00	68105
2118	LTR INTERMEDIATE HOLDINGS, INC.	04/22/2025	Regular	0.00	2,118.00	68106
4142	LUCAS M. WILSON	04/22/2025	Regular	0.00	750.00	68107
3846	MARGARET FILBEY	04/22/2025	Regular	0.00	2,500.00	68108
4584	MARK E BUSH	04/22/2025	Regular	0.00	1,092.78	68109
3354	MARTIN CHEVROLET BUICK - INC	04/22/2025	Regular	0.00	89.14	68110
2193	MASON MARTIN	04/22/2025	Regular	0.00	804.72	68111
3543	MAYS & ASSOCIATES, PLLC	04/22/2025	Regular	0.00	17,000.00	68112
2202	MCCOY'S CORPORATION	04/22/2025	Regular	0.00	355.01	68113
4634	MCCLENNAN COUNTY	04/22/2025	Regular	0.00	10,178.52	68114
4657	MES I ACQUISITION INC.	04/22/2025	Regular	0.00	325.00	68115
4690	MINNIE M. CADENA	04/22/2025	Regular	0.00	1,572.60	68116
3570	MONICA FIELDER	04/22/2025	Regular	0.00	170.80	68117
2300	MONTGOMERY COUNTY CLERK	04/22/2025	Regular	0.00	425.00	68118
2316	MOTOROLA SOLUTIONS, INC	04/22/2025	Regular	0.00	1,875.00	68119
2321	MUSTANG MACHINERY COMPANY, LLC	04/22/2025	Regular	0.00	14,735.48	68120
2327	NATALIE ROPER	04/22/2025	Regular	0.00	1,146.57	68121
1288	NCH CORPORATION	04/22/2025	Regular	0.00	1,030.25	68122
2370	NUECES FARM CENTER, INC.	04/22/2025	Regular	0.00	498.80	68123
3865	ODP BUSINESS SOLUTIONS, LLC	04/22/2025	Regular	0.00	6,401.71	68124
3865	ODP BUSINESS SOLUTIONS, LLC	04/22/2025	Regular	0.00	112.08	68125
3865	ODP BUSINESS SOLUTIONS, LLC	04/22/2025	Regular	0.00	146.12	68126
3865	ODP BUSINESS SOLUTIONS, LLC	04/22/2025	Regular	0.00	470.24	68127
2390	O'REILLY AUTO ENTERPRISES, LLC	04/22/2025	Regular	0.00	2,383.03	68128
2441	P & H BUILDERS SUPPLY, INC	04/22/2025	Regular	0.00	235.03	68129

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2440	P & H BUILDERS SUPPLY, INC	04/22/2025	Regular	0.00	231.87	68130
2440	P & H BUILDERS SUPPLY, INC	04/22/2025	Regular	0.00	822.55	68131
4574	PETER DE LEEF	04/22/2025	Regular	0.00	1,800.00	68132
1747	PHILIP D. BARAGAS	04/22/2025	Regular	0.00	650.00	68133
2432	PLATINUM COPIER SOLUTIONS, LLC	04/22/2025	Regular	0.00	4,595.96	68134
	Void	04/22/2025	Regular	0.00	0.00	68135
4105	PORTIONPAC CHEMICAL CORP	04/22/2025	Regular	0.00	3,118.50	68136
2443	PRECISE SAFETY & CONSULTING,	04/22/2025	Regular	0.00	945.00	68137
2479	R.B. EVERETT & COMPANY	04/22/2025	Regular	0.00	1,141.85	68138
2509	REBECCA CORDER	04/22/2025	Regular	0.00	60.20	68139
4296	REECE SUPPLY COMPANY OF HOUSTON	04/22/2025	Regular	0.00	849.00	68140
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/22/2025	Regular	0.00	140.00	68141
4139	ROBERT RICHARDS	04/22/2025	Regular	0.00	125.00	68142
2552	ROBERTO RAMIREZ	04/22/2025	Regular	0.00	1,696.00	68143
4667	ROBIN GUILLORY	04/22/2025	Regular	0.00	361.77	68144
2566	ROLONDRIA WEBB	04/22/2025	Regular	0.00	31.03	68145
3434	ROY L. FULLER	04/22/2025	Regular	0.00	800.00	68146
2603	SANITARY SUPPLY CO, INC.	04/22/2025	Regular	0.00	138.23	68147
2606	SARA FORE	04/22/2025	Regular	0.00	21.00	68148
2607	SARAH ELLIS IVERSON	04/22/2025	Regular	0.00	5,850.00	68149
3696	SENERGY PETROLEUM, LLC	04/22/2025	Regular	0.00	2,409.43	68150
3696	SENERGY PETROLEUM, LLC	04/22/2025	Regular	0.00	14,776.93	68151
2653	SHOPPA'S FARM SUPPLY, INC.	04/22/2025	Regular	0.00	264.37	68152
3498	SMOKEY STOVER, INC	04/22/2025	Regular	0.00	25.00	68153
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/22/2025	Regular	0.00	64.95	68154
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/22/2025	Regular	0.00	44.95	68155
2687	SOUTHERN TIRE MART, LLC	04/22/2025	Regular	0.00	2,676.38	68156
2469	STAPLES, INC	04/22/2025	Regular	0.00	667.79	68157
1003	SUE ANNE GOTHARD	04/22/2025	Regular	0.00	336.34	68158
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	04/22/2025	Regular	0.00	862.50	68159
3411	SYSCO USA I, INC.	04/22/2025	Regular	0.00	18,097.43	68160
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	04/22/2025	Regular	0.00	250.00	68161
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/22/2025	Regular	0.00	270.00	68162
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/22/2025	Regular	0.00	965.00	68163
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/22/2025	Regular	0.00	596.58	68164
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	04/22/2025	Regular	0.00	3,200.00	68165
4463	THOMAS W SALTSMAN GEN PTR	04/22/2025	Regular	0.00	1,840.77	68166
4517	TODD A BLOMERTH	04/22/2025	Regular	0.00	142.31	68167
3971	TOTAL GRAPHICS, LLC	04/22/2025	Regular	0.00	112.00	68168
2884	TRANS UNION RISK & ALTERNATIVE	04/22/2025	Regular	0.00	345.60	68169
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	04/22/2025	Regular	0.00	8,080.00	68170
2894	TRIANGLE EQUIPMENT, INC.	04/22/2025	Regular	0.00	842.00	68171
2917	TYLER TECHNOLOGIES, INC.	04/22/2025	Regular	0.00	5,615.64	68172
3102	UNIFIRST HOLDINGS INC	04/22/2025	Regular	0.00	974.53	68173
4218	UNIVERSAL HYDRAULIC SERVICES, LLC	04/22/2025	Regular	0.00	1,100.00	68174
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/22/2025	Regular	0.00	650.00	68175
3949	VERIZON COMMUNICATIONS INC	04/22/2025	Regular	0.00	56.85	68176
2965	VOYAGER FLEET SYSTEMS, INC.	04/22/2025	Regular	0.00	2,154.63	68177
2966	VULCAN CONSTRUCTION MATERIAL	04/22/2025	Regular	0.00	865.64	68178
2971	W.W.GRAINGER	04/22/2025	Regular	0.00	8,753.45	68179
2976	WALLER COUNTY ASPHALT INC.	04/22/2025	Regular	0.00	60,010.76	68180
2984	WASHINGTON COUNTY TRACTOR INC.	04/22/2025	Regular	0.00	826.02	68181
3641	WESLEY HINCH	04/22/2025	Regular	0.00	246.40	68182
3289	WEST PUBLISHING CORPORATION	04/22/2025	Regular	0.00	6,839.65	68183
3010	WHITENERS AUTO	04/22/2025	Regular	0.00	677.83	68184
3016	WILLIAM A. AGNEW, JR	04/22/2025	Regular	0.00	600.00	68185
3672	WISCONSIN QUICK LUBE, INC.	04/22/2025	Regular	0.00	331.79	68186
3032	XEROX CORPORATION	04/22/2025	Regular	0.00	416.21	68187
4555	ZUNIGA LAW OFFICES PC	04/22/2025	Regular	0.00	1,275.00	68188
2092	LIBERTY COUNTY JP#4	04/22/2025	Regular	0.00	700.00	68189
1016	AT&T CORP	04/23/2025	Regular	0.00	3,607.68	68190

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1285	CENTERPOINT ENERGY ENTEX	04/23/2025	Regular	0.00	3,240.75	68191
1341	CITY OF LIBERTY	04/23/2025	Regular	0.00	6,975.39	68192
	Void	04/23/2025	Regular	0.00	0.00	68193
1390	COMCAST	04/23/2025	Regular	0.00	327.49	68194
1594	ENTERGY	04/23/2025	Regular	0.00	3,027.46	68195
1657	FRONTIER COMMUNICATIONS CORPORATION	04/23/2025	Regular	0.00	833.75	68196
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/25/2025	Regular	0.00	416,608.62	68197
	Void	04/25/2025	Regular	0.00	0.00	68198
	Void	04/25/2025	Regular	0.00	0.00	68199
1376	LIBERTY COUNTY PAYROLL	04/25/2025	Regular	0.00	1,040,225.51	68200
2097	LIBERTY COUNTY PAYROLL CLEARING	04/25/2025	Regular	0.00	686,639.49	68201
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/25/2025	Regular	0.00	3,540.00	68202
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	04/29/2025	Regular	0.00	5,200.00	68203
4709	LIBERTY STORAGE CENTER LLC	04/29/2025	Regular	0.00	1,479.00	68204
1004	AT&T	04/30/2025	Regular	0.00	590.80	68205
1016	AT&T CORP	04/30/2025	Regular	0.00	520.39	68206
1285	CENTERPOINT ENERGY ENTEX	04/30/2025	Regular	0.00	598.76	68207
1334	CITY OF CLEVELAND	04/30/2025	Regular	0.00	608.47	68208
1341	CITY OF LIBERTY	04/30/2025	Regular	0.00	1,062.58	68209
2283	COMCAST	04/30/2025	Regular	0.00	1,751.40	68210
1594	ENTERGY	04/30/2025	Regular	0.00	7,237.82	68211
3006	WEX BANK	04/23/2025	Bank Draft	0.00	55,633.36	DFT0004404

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,311	491	0.00	6,968,794.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	1	1	0.00	55,633.36
EFT's	0	0	0.00	0.00
	1312	503	0.00	7,024,427.62

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3534	CHARLES N WHITE CONSTRUCTION COMPANY	04/22/2025	Regular	0.00	392,682.36	1109
2141	LJA ENGINEERING, INC.	04/22/2025	Regular	0.00	996.25	1110
2976	WALLER COUNTY ASPHALT INC.	04/22/2025	Regular	0.00	3,656.04	1111

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	397,334.65
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	397,334.65

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	04/21/2025	Regular	0.00	841,353.79	2106
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/22/2025	Regular	0.00	840.00	2107
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/15/2025	Bank Draft	0.00	10.53	DFT0004387
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/15/2025	Bank Draft	0.00	1,291.36	DFT0004388
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/30/2025	Bank Draft	0.00	10.48	DFT0004406
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/30/2025	Bank Draft	0.00	1,291.36	DFT0004407

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	842,193.79
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
	6	6	0.00	844,797.52

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	04/09/2025	Regular	0.00	1,301.89	21049
2072	LIBERTY COUNTY	04/09/2025	Regular	0.00	44,942.81	21050
1007	A-1 TEL-COM, INC.	04/16/2025	Regular	0.00	9,995.00	21051
1234	BUSINESS CARD	04/16/2025	Regular	0.00	3,392.15	21052
1327	CINTAS CORPORATION NO: 2	04/16/2025	Regular	0.00	107.16	21053
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/16/2025	Regular	0.00	2,370.00	21054
2959	GRANITE PUBLISHING PARTNERS, LLC	04/16/2025	Regular	0.00	159.00	21055
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	04/16/2025	Regular	0.00	200.00	21056
2072	LIBERTY COUNTY	04/16/2025	Regular	0.00	717.04	21057
4585	MARLIN LEASING CORPORATION	04/16/2025	Regular	0.00	326.37	21058
3543	MAYS & ASSOCIATES, PLLC	04/16/2025	Regular	0.00	7,500.00	21059
3649	NATIONAL BUSINESS FURNITURE LLC	04/16/2025	Regular	0.00	14,822.91	21060
2432	PLATINUM COPIER SOLUTIONS, LLC	04/16/2025	Regular	0.00	85.09	21061
2072	LIBERTY COUNTY	04/25/2025	Regular	0.00	1,301.84	21062
2072	LIBERTY COUNTY	04/25/2025	Regular	0.00	44,942.86	21063
2432	PLATINUM COPIER SOLUTIONS, LLC	04/29/2025	Regular	0.00	295.31	21064

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	16	0.00	132,459.43
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
	23	16	0.00	132,459.43

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
	Void	04/09/2025	Regular	0.00	0.00	3230
	Void	04/09/2025	Regular	0.00	0.00	3231
	Void	04/09/2025	Regular	0.00	0.00	3232
	Void	04/09/2025	Regular	0.00	0.00	3233
	Void	04/09/2025	Regular	0.00	0.00	3234
	Void	04/09/2025	Regular	0.00	0.00	3235
	Void	04/09/2025	Regular	0.00	0.00	3236
2953	CELLCO PARTNERSHIP	04/09/2025	Regular	0.00	35.60	3237
1390	COMCAST	04/09/2025	Regular	0.00	224.32	3238
1500	DEARBORN LIFE INSURANCE COMPANY	04/09/2025	Regular	0.00	214.79	3239
1594	ENTERGY	04/09/2025	Regular	0.00	287.77	3240
4550	FIRST SECURITY BANK	04/09/2025	Regular	0.00	6,388.98	3241
3307	LAURA MEADE	04/09/2025	Regular	0.00	39.20	3242
3696	SENERGY PETROLEUM, LLC	04/09/2025	Regular	0.00	1,287.36	3243
2072	LIBERTY COUNTY	04/09/2025	Regular	0.00	11,531.01	3244
1007	A-1 TEL-COM, INC.	04/23/2025	Regular	0.00	50.95	3245
2953	CELLCO PARTNERSHIP	04/23/2025	Regular	0.00	35.60	3246
1594	ENTERGY	04/23/2025	Regular	0.00	212.31	3247
3978	HBS PROPERTIES LLC	04/23/2025	Regular	0.00	500.00	3248
2144	LOGAN PICKETT	04/23/2025	Regular	0.00	360.00	3249
3881	MONT BELVIEU AUTO SUPPLY, INC	04/23/2025	Regular	0.00	163.67	3250
2451	PRODUCTION EQUIPMENT SUPPLY C	04/23/2025	Regular	0.00	87.84	3251
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/23/2025	Regular	0.00	890.52	3252
2665	SMART MATERIALS, INC.	04/23/2025	Regular	0.00	1,050.00	3253
2072	LIBERTY COUNTY	04/25/2025	Regular	0.00	9,797.62	3254

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	33,157.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	25	0.00	33,157.54

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	04/15/2025	Bank Draft	0.00	8,327.50	DFT0004386
2096	WAGE WORKS	04/15/2025	Bank Draft	0.00	7,754.22	DFT0004389
2096	WAGE WORKS	04/15/2025	Bank Draft	0.00	556.25	DFT0004390
2097e	TCDRS	04/30/2025	Bank Draft	0.00	370,164.12	DFT0004391
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2025	Bank Draft	0.00	490.00	DFT0004392
2950	VALIC C/O JP MORGAN CHASE	04/15/2025	Bank Draft	0.00	616.00	DFT0004393
3581	EMPOWER RETIREMENT, LLC	04/15/2025	Bank Draft	0.00	1,665.00	DFT0004394
3581	EMPOWER RETIREMENT, LLC	04/15/2025	Bank Draft	0.00	80.50	DFT0004395
3581	EMPOWER RETIREMENT, LLC	04/15/2025	Bank Draft	0.00	165.92	DFT0004396
2932	UNITED STATES TREASURY - IRS	04/15/2025	Bank Draft	0.00	117,630.63	DFT0004397
2932	UNITED STATES TREASURY - IRS	04/15/2025	Bank Draft	0.00	41,875.44	DFT0004398
2932	UNITED STATES TREASURY - IRS	04/15/2025	Bank Draft	0.00	179,053.54	DFT0004399
2097e	TCDRS	04/30/2025	Bank Draft	0.00	-412.16	DFT0004400
2932	UNITED STATES TREASURY - IRS	04/15/2025	Bank Draft	0.00	-97.28	DFT0004401
2932	UNITED STATES TREASURY - IRS	04/15/2025	Bank Draft	0.00	-47.40	DFT0004402
2932	UNITED STATES TREASURY - IRS	04/15/2025	Bank Draft	0.00	-202.72	DFT0004403
2096c	OAG - Child Support	04/30/2025	Bank Draft	0.00	8,095.67	DFT0004405
2096	WAGE WORKS	04/30/2025	Bank Draft	0.00	7,329.22	DFT0004408
2096	WAGE WORKS	04/30/2025	Bank Draft	0.00	556.25	DFT0004409
2097e	TCDRS	04/30/2025	Bank Draft	0.00	351,640.05	DFT0004410
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2025	Bank Draft	0.00	490.00	DFT0004411
2950	VALIC C/O JP MORGAN CHASE	04/30/2025	Bank Draft	0.00	616.00	DFT0004412
3581	EMPOWER RETIREMENT, LLC	04/30/2025	Bank Draft	0.00	1,665.00	DFT0004413
3581	EMPOWER RETIREMENT, LLC	04/30/2025	Bank Draft	0.00	80.50	DFT0004414
3581	EMPOWER RETIREMENT, LLC	04/30/2025	Bank Draft	0.00	165.92	DFT0004415
2932	UNITED STATES TREASURY - IRS	04/30/2025	Bank Draft	0.00	106,859.10	DFT0004416
2932	UNITED STATES TREASURY - IRS	04/30/2025	Bank Draft	0.00	39,785.36	DFT0004417
2932	UNITED STATES TREASURY - IRS	04/30/2025	Bank Draft	0.00	170,115.98	DFT0004418

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	28	28	0.00	1,415,018.61
EFT's	0	0	0.00	0.00
	28	28	0.00	1,415,018.61

Check Report

Date Range: 04/01/2025 - 04/30/2025

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	04/08/2025	Regular	0.00	285.00	2078
2084	LIBERTY COUNTY DIST. ATTORNEY	04/08/2025	Regular	0.00	7,408.28	2079
2099	LIBERTY COUNTY SHERIFF'S DPT	04/08/2025	Regular	0.00	11,112.41	2080

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	18,805.69
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	18,805.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,362	533	0.00	8,392,745.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	0.00
Bank Drafts	33	33	0.00	1,473,255.70
EFT's	0	0	0.00	0.00
	1395	584	0.00	9,866,001.06

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	4/2025	18,805.69
059	OLD RIVER DD#1	4/2025	33,157.54
067	AMERICAN RESCUE PLAN FUNDS	4/2025	397,334.65
086	LIB CO BEN/INSURANCE	4/2025	844,797.52
092	CS & CD PROGRAMS	4/2025	132,459.43
098	PAYROLL CLEARING ACCOUNT	4/2025	1,415,018.61
999	Pooled Cash	4/2025	7,024,427.62
			9,866,001.06