

***Monthly Report of County Treasurer
For the Month Ended January 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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o'clock 0 M

FEB 26 2025

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

AFFIDAVIT

at 10:35 FILED
o'clock A M

FEB 25 2025

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

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2025
\$48,579,027.02

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 25th day of February, 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 February 25, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2025 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]
Jay Knight, County Judge

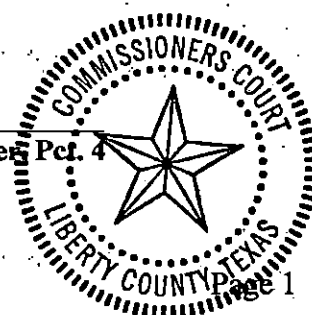
[Signature]
Bruce Karbowski, Commissioner, Pct. 1

[Signature]
Greg Arthur, Commissioner, Pct. 2

[Signature]
David Whitmire, Commissioner, Pct. 3

[Signature]
Gerald Kolarik, Commissioner, Pct. 4

Attested By: *[Signature]* Lee H. Chambers



Pledge Security Listing

January 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	03/02/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	193,740.62	(6,259.38)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	4,426.48	4,427.22	4,393.86	(33.36)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	514,982.66	473,250.70	(41,731.96)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	516,133.38	487,887.55	(28,245.83)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,464,745.50	(35,254.50)
Total for Liberty County Treasurer										5,200,000	2,704,426.48	2,735,543.26	2,624,018.23	(111,525.03)

Pledge Security Listing

January 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														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	6,320,595.37	6,365,053.39	5,915,958.06	(449,095.33)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,104,013.64	9,378,414.01	7,566,039.75	(1,812,374.26)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,510,832.32	9,674,806.87	7,898,671.30	(1,776,135.57)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	8,931,751.78	9,150,888.85	7,933,686.66	(1,217,202.19)
FNMA #MA5558	FHLB		5.00	11/01/2039		AAA	AA+	AAA	HTM	1,100,000	1,067,092.95	1,064,787.66	1,062,920.45	(1,867.22)
Total for LIBERTY COUNTY TREASURER										76,800,000	34,934,286.06	35,633,950.78	30,377,276.22	(5,256,674.57)

Liberty County, Texas

Future Debt Service Requirements

As of January 31, 2025

FYE 9/30	Tax Notes, Series 2019			Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	Principal	Interest	Total	Total
2025	420,000	12,558	432,558	750,000	317,765	1,067,765	1,500,323
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	\$12,558	\$432,558	\$22,835,000	\$5,963,623	\$28,798,623	\$29,231,181

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 January, 2025 was \$15,002.79.

TexSTAR and LOGIC Government Investment Pool

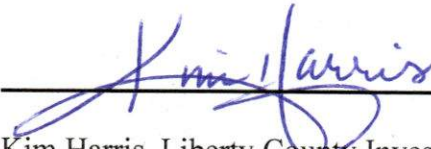
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>December 31, 2024 Balance</u>	<u>January Interest</u>	<u>January 31, 2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$18,773,629.19	\$ 72,363.43	\$18,845,992.62
American Rescue (LOGIC)	\$ 9,523,354.93	\$ 36,707.71	\$ 9,560,062.64
Debt Service (TexSTAR)	\$ 501,862.97	\$ 1,870.80	\$ 503,733.77
	<u>\$28,798,847.09</u>	<u>\$110,941.94</u>	<u>\$28,909,789.03</u>

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

*Cumulative balance includes all deposits and withdrawals throughout the month.

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



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3817	CHARLES MCGUIRE	01/02/2025	Regular	0.00	900.00	66147
1306	CHARLES WIGGINS	01/02/2025	Regular	0.00	1,250.00	66148
1361	CITY OF CLEVELAND	01/02/2025	Regular	0.00	50,000.01	66149
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/02/2025	Regular	0.00	833.33	66150
3122	D.L. FOSTER HOLDINGS, LLC	01/02/2025	Regular	0.00	4,000.00	66151
1494	DAYTON SENIOR CENTER, INC	01/02/2025	Regular	0.00	833.33	66152
1495	DAYTON VFD	01/02/2025	Regular	0.00	24,999.99	66153
1518	DEVERS VFD	01/02/2025	Regular	0.00	15,000.00	66154
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	01/02/2025	Regular	0.00	833.33	66155
3861	JOHNNY SLACK	01/02/2025	Regular	0.00	8,750.01	66156
1949b	JUDGE MARK MOREFIELD	01/02/2025	Regular	0.00	2,600.00	66157
1983	KENEFICK DISTRICT VFD	01/02/2025	Regular	0.00	8,750.01	66158
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	01/02/2025	Regular	0.00	8,750.01	66159
3494	LIBERTY COUNTY ESD #3 FD	01/02/2025	Regular	0.00	8,750.01	66160
2086	LIBERTY COUNTY FIRE FIGHTERS ASSOCIATION	01/02/2025	Regular	0.00	10,000.00	66161
2101	LIBERTY COUNTY TAX OFFICE	01/02/2025	Regular	0.00	6,008.37	66162
2106	LIBERTY FIRE DEPARTMENT	01/02/2025	Regular	0.00	24,999.99	66163
3453	LONESTAR AMBULANCE 1, LLC	01/02/2025	Regular	0.00	92,500.00	66164
2312	MOSS BLUFF VFD	01/02/2025	Regular	0.00	15,000.00	66165
2360	NORTH LIBERTY VFD	01/02/2025	Regular	0.00	24,999.99	66166
2425	PICKETT JOINT PROPERTIES	01/02/2025	Regular	0.00	1,300.00	66167
2434	PLUM GROVE VFD	01/02/2025	Regular	0.00	24,999.99	66168
2763	TARKINGTON VFD	01/02/2025	Regular	0.00	24,999.99	66169
3689	TCSCFI TK LLC	01/02/2025	Regular	0.00	87,810.75	66170
3028	WOODPECKER VFD	01/02/2025	Regular	0.00	8,750.01	66171
3144	BESTCO BENEFIT PLANS, LLC	01/03/2025	Regular	0.00	22,383.28	66172
1285	CENTERPOINT ENERGY ENTEX	01/03/2025	Regular	0.00	3,215.62	66173
1341	CITY OF LIBERTY	01/03/2025	Regular	0.00	607.39	66174
1390	COMCAST	01/03/2025	Regular	0.00	220.02	66175
1594	ENTERGY	01/03/2025	Regular	0.00	961.59	66176
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/03/2025	Regular	0.00	172.16	66177
1004	AT&T	01/03/2025	Regular	0.00	90.68	66178
1004	AT&T	01/03/2025	Regular	0.00	500.38	66179
1016	AT&T CORP	01/03/2025	Regular	0.00	6,744.56	66180
1285	CENTERPOINT ENERGY ENTEX	01/03/2025	Regular	0.00	922.87	66181
1334	CITY OF CLEVELAND	01/03/2025	Regular	0.00	575.72	66182
1337	CITY OF HARDIN	01/03/2025	Regular	0.00	77.16	66183
1341	CITY OF LIBERTY	01/03/2025	Regular	0.00	6,867.80	66184
	Void	01/03/2025	Regular	0.00	0.00	66185
1390	COMCAST	01/03/2025	Regular	0.00	230.09	66186
2283	COMCAST	01/03/2025	Regular	0.00	7,670.93	66187
1594	ENTERGY	01/03/2025	Regular	0.00	10,423.31	66188
1657	FRONTIER COMMUNICATIONS CORPORATION	01/03/2025	Regular	0.00	1,306.39	66189
1749	HARDIN WATER SUPPLY CORP.	01/03/2025	Regular	0.00	57.69	66190
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	01/03/2025	Regular	0.00	32.60	66191
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/06/2025	Regular	0.00	14,180.86	66192
1594	ENTERGY	01/07/2025	Regular	0.00	182.04	66193
1004	AT&T	01/08/2025	Regular	0.00	48.90	66194
2953	CELLCO PARTNERSHIP	01/08/2025	Regular	0.00	10,774.42	66195
	Void	01/08/2025	Regular	0.00	0.00	66196
3363	CITY OF DAISSETTA	01/08/2025	Regular	0.00	65.00	66197
1336	CITY OF DAYTON	01/08/2025	Regular	0.00	491.40	66198
2283	COMCAST	01/08/2025	Regular	0.00	587.63	66199
1390	COMCAST	01/08/2025	Regular	0.00	443.56	66200

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENERGY	01/08/2025	Regular	0.00	432.50	66201
1657	FRONTIER COMMUNICATIONS CORPORATION	01/08/2025	Regular	0.00	83.76	66202
4314	ROCKIN M GAS, LLC	01/08/2025	Regular	0.00	59.73	66203
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/08/2025	Regular	0.00	49.12	66204
4176	TEXAS WATER UTILITIES, L.P.	01/08/2025	Regular	0.00	198.97	66205
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/09/2025	Regular	0.00	580.00	66206
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/13/2025	Regular	0.00	410,576.96	66207
	Void	01/13/2025	Regular	0.00	0.00	66208
	Void	01/13/2025	Regular	0.00	0.00	66209
1376	LIBERTY COUNTY PAYROLL	01/13/2025	Regular	0.00	1,034,660.24	66210
2097	LIBERTY COUNTY PAYROLL CLEARING	01/13/2025	Regular	0.00	689,170.40	66211
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/13/2025	Regular	0.00	3,388.04	66212
3847	TRANSWORLD SYSTEMS INC.	01/13/2025	Regular	0.00	127.01	66213
1255	CANON FINANCIAL SERVICES	01/14/2025	Regular	0.00	350.46	66214
1256	CANON SOLUTIONS AMERICA	01/14/2025	Regular	0.00	116.46	66215
1892	JEFFERSON COUNTY JUVENILE PROBATION	01/14/2025	Regular	0.00	630.00	66216
2095	LIBERTY COUNTY JUVENILE PROB.	01/14/2025	Regular	0.00	200.57	66217
2469	STAPLES, INC	01/14/2025	Regular	0.00	781.48	66218
1184	BERKELY EYE INSTITUTE, PA	01/14/2025	Regular	0.00	127.77	66219
3587	CHCA CONROE, L.P.	01/14/2025	Regular	0.00	4,666.75	66220
1342	CITY OF LIBERTY EMS	01/14/2025	Regular	0.00	318.10	66221
3075	CONCORD MEDICAL GROUP OF TEXAS	01/14/2025	Regular	0.00	107.42	66222
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	01/14/2025	Regular	0.00	324.22	66223
3715	GULF COAST PATHOLOGY PROGRAM, PLLC	01/14/2025	Regular	0.00	38.49	66224
1771	HEALTH CENTER OF SOUTHEAST TEXAS	01/14/2025	Regular	0.00	356.18	66225
3504	HOSPITAL DOCS PA	01/14/2025	Regular	0.00	253.46	66226
3691	HOWARD G YAP	01/14/2025	Regular	0.00	1,295.41	66227
4605	INDEPENDENT PHYSICIANS NETWORK, PLLC	01/14/2025	Regular	0.00	311.30	66228
3840	JASON R BAILEY, M.D., P.A.	01/14/2025	Regular	0.00	3,929.42	66229
2003	KPH - CONSOLIDATION, INC.	01/14/2025	Regular	0.00	968.77	66230
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/14/2025	Regular	0.00	965.25	66231
4568	MEHTA MEDICAL GROUP, PLLC	01/14/2025	Regular	0.00	53.73	66232
2446	PREMIER CARDIOVASCULAR CONSULTANTS	01/14/2025	Regular	0.00	129.31	66233
2468	QUEST DIAGNOSTIC	01/14/2025	Regular	0.00	146.42	66234
2618	SCRIPT CARE, LTD	01/14/2025	Regular	0.00	686.31	66235
2661	SINGLETON ASSOCIATES, PA	01/14/2025	Regular	0.00	474.98	66236
4571	SOUTHEAST DERMATOLOGY, PA	01/14/2025	Regular	0.00	56.67	66237
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	01/14/2025	Regular	0.00	785.83	66238
2833	THAI D. NGUYEN, MDPA	01/14/2025	Regular	0.00	120.14	66239
1007	A-1 TEL-COM, INC.	01/14/2025	Regular	0.00	8,348.53	66240
	Void	01/14/2025	Regular	0.00	0.00	66241
3409	AAA ACTION SEPTIC SERVICE LLC	01/14/2025	Regular	0.00	5,100.00	66242
1053	ALLIED ELEVATOR OF HOUSTON	01/14/2025	Regular	0.00	300.00	66243
1065	AMAZON.COM SERVICES, INC.	01/14/2025	Regular	0.00	1,719.12	66244
1080	AMERICAN TOWER CORPORATION	01/14/2025	Regular	0.00	6,669.72	66245
3369	AMG PRINTING & MAILING LLC	01/14/2025	Regular	0.00	1,050.00	66246
3933	ANNA EMMONS	01/14/2025	Regular	0.00	80.00	66247
3830	APPRISS INSIGHTS, LLC	01/14/2025	Regular	0.00	4,642.83	66248
1118	ASSOCIATED SUPPLY CO, INC.	01/14/2025	Regular	0.00	1,111.39	66249
1137	AUTO ZONE	01/14/2025	Regular	0.00	244.57	66250
1071	BARRY C. APEL, SR.	01/14/2025	Regular	0.00	33.00	66251
4023	BEAUREGARD PARISH SHERIFF	01/14/2025	Regular	0.00	7,320.00	66252
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/14/2025	Regular	0.00	1,552.50	66253
1190	BIG THICKET VETERINARY CLINIC INC	01/14/2025	Regular	0.00	79.20	66254
3437	BIMBO BAKERIES USA, INC.	01/14/2025	Regular	0.00	828.90	66255
4510	BLUE KNIGHT CORPORATION	01/14/2025	Regular	0.00	4,525.00	66256
1200	BLUE TARP FINANCIAL	01/14/2025	Regular	0.00	132.99	66257
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	01/14/2025	Regular	0.00	3,875.00	66258
4165	BREVIN JACKSON	01/14/2025	Regular	0.00	5,200.00	66259
3150	BURNS ARCHITECTURE, LLC	01/14/2025	Regular	0.00	47,560.00	66260
4011	CADENCE BANK	01/14/2025	Regular	0.00	4,814.00	66261

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4366	CALVIN DAVIS	01/14/2025	Regular	0.00	1,650.00	66262
2717	CARRIAGE MANAGEMENT LP	01/14/2025	Regular	0.00	795.00	66263
1054	CARRIAGE MANAGEMENT, LP	01/14/2025	Regular	0.00	795.00	66264
1283	CDW LLC	01/14/2025	Regular	0.00	4,617.43	66265
2953	CELLCO PARTNERSHIP	01/14/2025	Regular	0.00	5,368.95	66266
1291	CHAD ELMORE	01/14/2025	Regular	0.00	348.40	66267
3249	CHAD ETHERIDGE	01/14/2025	Regular	0.00	3,725.00	66268
1302	CHARLES L WALLACE, JR	01/14/2025	Regular	0.00	75.00	66269
4376	CHARLES NEILL	01/14/2025	Regular	0.00	1,200.00	66270
3416	CHARM-TEX, INC.	01/14/2025	Regular	0.00	4,988.60	66271
1319	CHRISTINA VARELA	01/14/2025	Regular	0.00	2,000.00	66272
3533	CHRISTOPHER BUCK	01/14/2025	Regular	0.00	1,345.00	66273
2898	CHRISTOPHER WILLIAMS	01/14/2025	Regular	0.00	3,514.36	66274
3377	CHUBBY'S PACKING, LLC	01/14/2025	Regular	0.00	100.00	66275
1326	CIARA B. TANNER	01/14/2025	Regular	0.00	3,125.00	66276
1327	CINTAS CORPORATION NO. 2	01/14/2025	Regular	0.00	620.02	66277
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/14/2025	Regular	0.00	5,480.93	66278
2421	CLEVELAND MACK SALES INC.	01/14/2025	Regular	0.00	40,214.99	66279
4628	CLIFF ROBERSON	01/14/2025	Regular	0.00	720.00	66280
1371	CLIFTON V. SMITH	01/14/2025	Regular	0.00	8,372.00	66281
1381	COASTAL WELDING SUPPLY INC	01/14/2025	Regular	0.00	875.00	66282
1382	COBURN SUPPLY COMPANY, INC.	01/14/2025	Regular	0.00	103.78	66283
3300	CODY ALLEN COMBS	01/14/2025	Regular	0.00	2,200.00	66284
1281	COLLINS DIESEL & AUTO SERVICES INC	01/14/2025	Regular	0.00	610.49	66285
4471	CONNIE CHAN	01/14/2025	Regular	0.00	584.42	66286
4251	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	01/14/2025	Regular	0.00	19,371.60	66287
3449	CORRECT RX PHARMACY SERVICES, INC.	01/14/2025	Regular	0.00	8,694.16	66288
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/14/2025	Regular	0.00	5,400.00	66289
1329	COUNTY INFORMATION RESOURCES AGENCY	01/14/2025	Regular	0.00	10,138.70	66290
4619	CRISTINA DELATORRE	01/14/2025	Regular	0.00	60.00	66291
2911	CROSBY AUTOMOTIVE GROUP INC	01/14/2025	Regular	0.00	220.24	66292
1430	CRYSTAL MAGEE	01/14/2025	Regular	0.00	2,718.75	66293
1073	D J HOPKINS INC	01/14/2025	Regular	0.00	135.00	66294
3459	DAIRY FARMERS OF AMERICA, INC.	01/14/2025	Regular	0.00	75.96	66295
1453	DANA SAFETY SUPPLY, INC.	01/14/2025	Regular	0.00	5,098.50	66296
1452	DANIEL P. BRADLEY	01/14/2025	Regular	0.00	4,875.00	66297
4623	DAVID CRAWFORD	01/14/2025	Regular	0.00	720.00	66298
1056	DAWN ALLISON TROUSDALE	01/14/2025	Regular	0.00	2,725.00	66299
3664	DAWN MOODY	01/14/2025	Regular	0.00	53.38	66300
1486	DAYTON ELECTRIC CO., LLC	01/14/2025	Regular	0.00	18,554.12	66301
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/14/2025	Regular	0.00	96.69	66302
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/14/2025	Regular	0.00	110.60	66303
3047	DELIA SELLERS DISTRICT CLERK	01/14/2025	Regular	0.00	40.00	66304
3598	DEMONTROND CLEVELAND LLC	01/14/2025	Regular	0.00	1,068.64	66305
4138	DEVIN HITCHCOCK	01/14/2025	Regular	0.00	446.64	66306
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	01/14/2025	Regular	0.00	5,645.28	66307
3282	DS SERVICES OF AMERICA, INC.	01/14/2025	Regular	0.00	72.40	66308
3282	DS SERVICES OF AMERICA, INC.	01/14/2025	Regular	0.00	63.45	66309
3282	DS SERVICES OF AMERICA, INC.	01/14/2025	Regular	0.00	106.12	66310
3282	DS SERVICES OF AMERICA, INC.	01/14/2025	Regular	0.00	19.19	66311
1574	EDGAR D. LIECK	01/14/2025	Regular	0.00	4,000.00	66312
3443	EDMUND C. GUILFOYLE	01/14/2025	Regular	0.00	3,250.00	66313
1584	ELIZABETH E. COKER	01/14/2025	Regular	0.00	16,362.50	66314
2309	ERIC MOORE	01/14/2025	Regular	0.00	369.34	66315
4405	FANNIE RENEE TOUSHA	01/14/2025	Regular	0.00	60.30	66316
1410	FERNANDEZ INVESTMENT GROUP INC	01/14/2025	Regular	0.00	776.00	66317
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/14/2025	Regular	0.00	4,950.00	66318
4624	FRANKIE ESPREE	01/14/2025	Regular	0.00	660.00	66319
3250	FRONTIER K2, LLC	01/14/2025	Regular	0.00	24,515.25	66320
1666	GALLS PARENT HOLDINGS, LLC	01/14/2025	Regular	0.00	391.63	66321
1666	GALLS PARENT HOLDINGS, LLC	01/14/2025	Regular	0.00	385.58	66322

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1669	GARY DENNISON	01/14/2025	Regular	0.00	5,680.00	66323
2827	GLOBAL D.C.C., INC.	01/14/2025	Regular	0.00	1,115.00	66324
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	01/14/2025	Regular	0.00	50.00	66325
2959	GRANITE PUBLISHING PARTNERS, LLC	01/14/2025	Regular	0.00	1,170.75	66326
4617	GREG BOX	01/14/2025	Regular	0.00	60.00	66327
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	01/14/2025	Regular	0.00	4,073.12	66328
1751	HAROLD SEAY	01/14/2025	Regular	0.00	190.00	66329
4541	HUMBLE TEXAS SIGNS, LLC	01/14/2025	Regular	0.00	1,877.00	66330
2344	I3-BEARCAT, LLC	01/14/2025	Regular	0.00	827.00	66331
1685	I3-BEARCAT, LLC	01/14/2025	Regular	0.00	9,482.69	66332
1833	IDENTISYS INCORPORATED	01/14/2025	Regular	0.00	1,479.84	66333
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/14/2025	Regular	0.00	2,433.00	66334
1849	I-PLOW.COM LLC	01/14/2025	Regular	0.00	3,600.00	66335
1855	J & J GENERATOR SERVICE LLC	01/14/2025	Regular	0.00	9,780.80	66336
1876	JAMES MATTHEW GOTT	01/14/2025	Regular	0.00	1,825.00	66337
2244	JAN MICHELLE MANGUM-MERENDINO	01/14/2025	Regular	0.00	5,750.00	66338
3558	JENNIFER L. BERGMAN	01/14/2025	Regular	0.00	340.90	66339
1910	JO ANNE LEGER	01/14/2025	Regular	0.00	8,097.00	66340
4230	JOHN HEADRICK	01/14/2025	Regular	0.00	220.50	66341
3549	JOHN W GASPARINI INC	01/14/2025	Regular	0.00	5,758.38	66342
4275	JOSE M LIMA	01/14/2025	Regular	0.00	600.00	66343
1696	KAHAA, INC	01/14/2025	Regular	0.00	1,210.00	66344
1632	KAROLYN CULLARS	01/14/2025	Regular	0.00	8,000.00	66345
1973	KEATON D. KIRKWOOD	01/14/2025	Regular	0.00	14,055.00	66346
4028	KERR COUNTY	01/14/2025	Regular	0.00	20,220.00	66347
4056	KEVIN WEST	01/14/2025	Regular	0.00	200.00	66348
3658	KOFILE TECHNOLOGIES, INC.	01/14/2025	Regular	0.00	40,002.44	66349
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/14/2025	Regular	0.00	333.71	66350
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	01/14/2025	Regular	0.00	4,872.25	66351
4630	KRISTIN THORP	01/14/2025	Regular	0.00	540.00	66352
4620	KRISTIN TILLISON	01/14/2025	Regular	0.00	60.00	66353
2033	LARRY WILBURN	01/14/2025	Regular	0.00	684.14	66354
2037	LAST CHANCE FEED & MORE LLC	01/14/2025	Regular	0.00	577.61	66355
3592	LEADERSHIP EAST TEXAS, INC	01/14/2025	Regular	0.00	1,100.00	66356
3822	LEASE SERVICING CENTER, INC.	01/14/2025	Regular	0.00	375.78	66357
2101	LIBERTY COUNTY TAX OFFICE	01/14/2025	Regular	0.00	7.50	66358
2114	LIBERTY EXTERMINATING COMPANY	01/14/2025	Regular	0.00	300.00	66359
3204	LIBERTY LIONS CLUB	01/14/2025	Regular	0.00	350.00	66360
2117	LIBERTY POSTMASTER	01/14/2025	Regular	0.00	179.00	66361
2254	LIBERTY TIRE & AUTO CENTER LTD	01/14/2025	Regular	0.00	2,553.25	66362
2141	LIA ENGINEERING, INC.	01/14/2025	Regular	0.00	10,486.25	66363
2144	LOGAN PICKETT	01/14/2025	Regular	0.00	10,686.34	66364
2118	LTR INTERMEDIATE HOLDINGS, INC.	01/14/2025	Regular	0.00	1,920.00	66365
2162	LYNN ALLEN	01/14/2025	Regular	0.00	93.80	66366
3846	MARGARET FILBEY	01/14/2025	Regular	0.00	1,000.00	66367
3828	MARK A BOEMIO	01/14/2025	Regular	0.00	99.50	66368
4584	MARK E BUSH	01/14/2025	Regular	0.00	1,485.67	66369
3543	MAYS & ASSOCIATES, PLLC	01/14/2025	Regular	0.00	10,000.00	66370
2202	MCCOY'S CORPORATION	01/14/2025	Regular	0.00	234.22	66371
4634	MCCLENNAN COUNTY	01/14/2025	Regular	0.00	140,143.92	66372
4618	MICHAEL BUTLER	01/14/2025	Regular	0.00	60.00	66373
2165	MICHAEL WHITTINGTON	01/14/2025	Regular	0.00	235.99	66374
1997	MIDWEST MOTOR SUPPLY CO. INC.	01/14/2025	Regular	0.00	596.52	66375
3281	MILDRED L. MARTIN	01/14/2025	Regular	0.00	126.72	66376
2942	MONICA CEJUDO	01/14/2025	Regular	0.00	576.48	66377
3570	MONICA FIELDER	01/14/2025	Regular	0.00	128.64	66378
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	01/14/2025	Regular	0.00	5,007.38	66379
3297	MUNRO'S UNIFORM SERVICES, LLC	01/14/2025	Regular	0.00	964.73	66380
2321	MUSTANG MACHINERY COMPANY, LLC	01/14/2025	Regular	0.00	1,701.73	66381
2340	NEAL FUNERAL HOME	01/14/2025	Regular	0.00	850.00	66382
2505	NESTLE WATERS NORTH AMERICA	01/14/2025	Regular	0.00	71.88	66383

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4627	NIDIA MOYA	01/14/2025	Regular	0.00	600.00	66384
3865	ODP BUSINESS SOLUTIONS, LLC	01/14/2025	Regular	0.00	3,342.32	66385
2388	ONSITE DECALS, LLC	01/14/2025	Regular	0.00	480.00	66386
2390	O'REILLY AUTO ENTERPRISES, LLC	01/14/2025	Regular	0.00	611.34	66387
2390	O'REILLY AUTO ENTERPRISES, LLC	01/14/2025	Regular	0.00	2,086.30	66388
2441	P & H BUILDERS SUPPLY, INC	01/14/2025	Regular	0.00	556.04	66389
2440	P & H BUILDERS SUPPLY, INC	01/14/2025	Regular	0.00	323.84	66390
2440	P & H BUILDERS SUPPLY, INC	01/14/2025	Regular	0.00	602.62	66391
2397	PACE STANCIL CLEVELAND, LTD	01/14/2025	Regular	0.00	1,590.00	66392
2398	PACE STANCIL DAYTON, LTD.	01/14/2025	Regular	0.00	795.00	66393
3246	PATRICK GENE CHAPMAN JR.	01/14/2025	Regular	0.00	4,231.00	66394
4574	PETER DE LEEF	01/14/2025	Regular	0.00	1,200.00	66395
2429	PITNEY BOWES	01/14/2025	Regular	0.00	1,805.64	66396
2432	PLATINUM COPIER SOLUTIONS, LLC	01/14/2025	Regular	0.00	40.00	66397
2443	PRECISE SAFETY & CONSULTING,	01/14/2025	Regular	0.00	1,395.00	66398
2269	RAIN ERMIS	01/14/2025	Regular	0.00	308.50	66399
2509	REBECCA CORDER	01/14/2025	Regular	0.00	44.22	66400
2527	RICHARD BROWN	01/14/2025	Regular	0.00	300.00	66401
4139	ROBERT RICHARDS	01/14/2025	Regular	0.00	52.00	66402
4632	RODNEY WILLIAMS	01/14/2025	Regular	0.00	660.00	66403
2566	ROLONDRIA WEBB	01/14/2025	Regular	0.00	35.36	66404
2576	ROWDY WARD	01/14/2025	Regular	0.00	725.00	66405
3434	ROY L. FULLER	01/14/2025	Regular	0.00	400.00	66406
4621	ROYCE BLUFORD	01/14/2025	Regular	0.00	660.00	66407
2607	SARAH ELLIS IVERSON	01/14/2025	Regular	0.00	3,150.00	66408
3696	SENERGY PETROLEUM, LLC	01/14/2025	Regular	0.00	9,482.37	66409
4629	SHELLEY SHELTON	01/14/2025	Regular	0.00	720.00	66410
2649	SHERWIN-WILLIAMS STORE#7002	01/14/2025	Regular	0.00	999.80	66411
3279	SMARSH INC.	01/14/2025	Regular	0.00	22,045.71	66412
3498	SMOKEY STOVER, INC	01/14/2025	Regular	0.00	95.00	66413
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	01/14/2025	Regular	0.00	109.90	66414
2687	SOUTHERN TIRE MART, LLC	01/14/2025	Regular	0.00	1,853.56	66415
2469	STAPLES, INC	01/14/2025	Regular	0.00	2,574.25	66416
4626	STEPHANIE HOWSER	01/14/2025	Regular	0.00	660.00	66417
2719	STEVE GREENE	01/14/2025	Regular	0.00	974.20	66418
4625	STEVEN HOBBS	01/14/2025	Regular	0.00	720.00	66419
2727	STRICKLAND WELDING & SUPPLY INC.	01/14/2025	Regular	0.00	5,400.00	66420
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	01/14/2025	Regular	0.00	1,081.25	66421
3411	SYSICO USA I, INC.	01/14/2025	Regular	0.00	26,410.56	66422
2767	TCEQ	01/14/2025	Regular	0.00	2,010.00	66423
3689	TCSCFI TK LLC	01/14/2025	Regular	0.00	539.09	66424
2768	TDCAA NOW TRUST FUND	01/14/2025	Regular	0.00	1,085.00	66425
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	01/14/2025	Regular	0.00	75.00	66426
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/14/2025	Regular	0.00	505.00	66427
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/14/2025	Regular	0.00	366.00	66428
2814	TEXAS JUSTICE COURT TRAINING	01/14/2025	Regular	0.00	540.00	66429
2846	THE POUNCIL LAW FIRM PLLC	01/14/2025	Regular	0.00	1,553.33	66430
4463	THOMAS W SALTSMAN GEN PTR	01/14/2025	Regular	0.00	1,000.93	66431
4631	TINA VARNON	01/14/2025	Regular	0.00	720.00	66432
3971	TOTAL GRAPHICS, LLC	01/14/2025	Regular	0.00	30.00	66433
2884	TRANS UNION RISK & ALTERNATIVE	01/14/2025	Regular	0.00	75.00	66434
2888	TRAVELERS	01/14/2025	Regular	0.00	780.00	66435
2917	TYLER TECHNOLOGIES, INC.	01/14/2025	Regular	0.00	936.42	66436
3102	UNIFIRST HOLDINGS INC	01/14/2025	Regular	0.00	2,082.61	66437
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/14/2025	Regular	0.00	290.00	66438
3949	VERIZON COMMUNICATIONS INC	01/14/2025	Regular	0.00	199.40	66439
2965	VOYAGER FLEET SYSTEMS, INC.	01/14/2025	Regular	0.00	1,945.86	66440
2966	VULCAN CONSTRUCTION MATERIAL	01/14/2025	Regular	0.00	15,239.31	66441
1704	W. W. GRAINGER, INC.	01/14/2025	Regular	0.00	3,805.12	66442
3575	W.D. PAT NICHOLS III	01/14/2025	Regular	0.00	400.00	66443
2971	W.W.GRAINGER	01/14/2025	Regular	0.00	706.63	66444

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2976	WALLER COUNTY ASPHALT INC.	01/14/2025	Regular	0.00	27,732.24	66445
2985	WASTE MANAGEMENT OF TEXAS, INC.	01/14/2025	Regular	0.00	2,211.88	66446
2993	WELCH STATE BANK	01/14/2025	Regular	0.00	27,546.27	66447
3289	WEST PUBLISHING CORPORATION	01/14/2025	Regular	0.00	1,576.40	66448
3009	WHITENER ENTERPRISES INC.	01/14/2025	Regular	0.00	4,269.00	66449
3010	WHITENERS AUTO	01/14/2025	Regular	0.00	1,093.38	66450
4622	WILLIAM CISCO	01/14/2025	Regular	0.00	720.00	66451
3672	WISCONSIN QUICK LUBE, INC.	01/14/2025	Regular	0.00	1,354.06	66452
3651	WOODS AUTOMOTIVE LLC	01/14/2025	Regular	0.00	897.13	66453
3032	XEROX CORPORATION	01/14/2025	Regular	0.00	169.10	66454
3173	XEROX FINANCIAL SERVICES	01/14/2025	Regular	0.00	1,311.60	66455
3655	Z'S AUTO CARE LLC	01/14/2025	Regular	0.00	163.54	66456
1336	CITY OF DAYTON	01/15/2025	Regular	0.00	118.12	66457
1285	CENTERPOINT ENERGY ENTEX	01/15/2025	Regular	0.00	168.26	66458
1341	CITY OF LIBERTY	01/15/2025	Regular	0.00	1,261.63	66459
1390	COMCAST	01/15/2025	Regular	0.00	1,048.92	66460
2283	COMCAST	01/15/2025	Regular	0.00	7,006.90	66461
1594	ENTERGY	01/15/2025	Regular	0.00	568.84	66462
1657	FRONTIER COMMUNICATIONS CORPORATION	01/15/2025	Regular	0.00	550.86	66463
1824	HULL FRESH WATER SUPPLY DIST.	01/15/2025	Regular	0.00	47.00	66464
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/15/2025	Regular	0.00	70.70	66465
1285	CENTERPOINT ENERGY ENTEX	01/15/2025	Regular	0.00	250.05	66466
1004	AT&T	01/17/2025	Regular	0.00	86.22	66467
1016	AT&T CORP	01/17/2025	Regular	0.00	3,061.57	66468
1341	CITY OF LIBERTY	01/17/2025	Regular	0.00	27,327.69	66469
	Void	01/17/2025	Regular	0.00	0.00	66470
1390	COMCAST	01/17/2025	Regular	0.00	789.31	66471
1594	ENTERGY	01/17/2025	Regular	0.00	1,063.82	66472
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/23/2025	Regular	0.00	1,600.00	66473
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/23/2025	Regular	0.00	-1,600.00	66473
3144	BESTCO BENEFIT PLANS, LLC	01/23/2025	Regular	0.00	22,124.30	66474
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/23/2025	Regular	0.00	57,310.14	66475
1285	CENTERPOINT ENERGY ENTEX	01/29/2025	Regular	0.00	2,451.45	66476
1341	CITY OF LIBERTY	01/29/2025	Regular	0.00	821.29	66477
1594	ENTERGY	01/29/2025	Regular	0.00	742.86	66478
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/29/2025	Regular	0.00	250.41	66479
3405	BRENDA MARTINEZ	01/28/2025	Regular	0.00	120.00	66480
1412	CORRECTIONAL MANAGEMENT INSTITUTE	01/28/2025	Regular	0.00	305.00	66481
4515	EHAWK INC.	01/28/2025	Regular	0.00	500.00	66482
2095	LIBERTY COUNTY JUVENILE PROB.	01/28/2025	Regular	0.00	56.06	66483
2469	STAPLES, INC	01/28/2025	Regular	0.00	206.90	66484
3950	TRT HOLDINGS INC	01/28/2025	Regular	0.00	523.84	66485
4608	ENGLAND, THIMS & MILLER INC (ETM)	01/28/2025	Regular	0.00	6,625.00	66486
1007	A-1 TEL-COM, INC.	01/28/2025	Regular	0.00	4,990.02	66487
3409	AAA ACTION SEPTIC SERVICE LLC	01/28/2025	Regular	0.00	1,100.00	66488
3040	ACUITY SPECIALTY PRODUCTS, INC.	01/28/2025	Regular	0.00	2,159.83	66489
4637	ALMA MARTINEZ	01/28/2025	Regular	0.00	64.56	66490
1065	AMAZON.COM SERVICES, INC.	01/28/2025	Regular	0.00	2,772.01	66491
1107	ARCOSA AGGREGATES, INC.	01/28/2025	Regular	0.00	5,462.35	66492
1883	ASSURED PARTNERS CAPITAL INC.	01/28/2025	Regular	0.00	2,212.13	66493
1071	BARRY C. APEL, SR.	01/28/2025	Regular	0.00	33.00	66494
1190	BIG THICKET VETERINARY CLINIC INC	01/28/2025	Regular	0.00	108.18	66495
3437	BIMBO BAKERIES USA, INC.	01/28/2025	Regular	0.00	552.68	66496
2542	BLADES GROUP LLC	01/28/2025	Regular	0.00	6,252.00	66497
3414	BOB BARKER COMPANY, INC.	01/28/2025	Regular	0.00	2,935.38	66498
1207	BOOT BARN INC.	01/28/2025	Regular	0.00	777.96	66499
4165	BREVIN JACKSON	01/28/2025	Regular	0.00	5,450.00	66500
4011	CADENCE BANK	01/28/2025	Regular	0.00	2,343.88	66501
4394	CANDICE DRYDEN	01/28/2025	Regular	0.00	573.94	66502
1054	CARRIAGE MANAGEMENT, LP	01/28/2025	Regular	0.00	795.00	66503
1283	CDW LLC	01/28/2025	Regular	0.00	19,378.19	66504

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2953	CELLCO PARTNERSHIP	01/28/2025	Regular	0.00	6,254.41	66505
1290	CHACHERE VETERINARY CLINIC PC	01/28/2025	Regular	0.00	381.00	66506
3249	CHAD ETHERIDGE	01/28/2025	Regular	0.00	2,200.00	66507
3416	CHARM-TEX, INC.	01/28/2025	Regular	0.00	1,043.40	66508
4638	CHRISCO LAW PLLC	01/28/2025	Regular	0.00	800.00	66509
2898	CHRISTOPHER WILLIAMS	01/28/2025	Regular	0.00	393.11	66510
3377	CHUBBY'S PACKING, LLC	01/28/2025	Regular	0.00	100.00	66511
1326	CIARA B. TANNER	01/28/2025	Regular	0.00	1,800.00	66512
1327	CINTAS CORPORATION NO. 2	01/28/2025	Regular	0.00	1,329.71	66513
1327	CINTAS CORPORATION NO. 2	01/28/2025	Regular	0.00	4,454.70	66514
3331	CITI BANK, N.A.	01/28/2025	Regular	0.00	80.78	66515
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/28/2025	Regular	0.00	4,823.38	66516
2421	CLEVELAND MACK SALES INC.	01/28/2025	Regular	0.00	248.84	66517
1372	CMRS-PB	01/28/2025	Regular	0.00	3,000.00	66518
3300	CODY ALLEN COMBS	01/28/2025	Regular	0.00	2,600.00	66519
1281	COLLINS DIESEL & AUTO SERVICES INC	01/28/2025	Regular	0.00	432.49	66520
3449	CORRECT RX PHARMACY SERVICES, INC.	01/28/2025	Regular	0.00	8,825.17	66521
1417	COUNTY JUDGES & COMMISSIONERS ASSOCIA	01/28/2025	Regular	0.00	2,592.00	66522
2911	CROSBY AUTOMOTIVE GROUP INC	01/28/2025	Regular	0.00	56.13	66523
1468	DATAVOX, INC	01/28/2025	Regular	0.00	3,673.31	66524
1470	DAVID GLENN WILLIAMS	01/28/2025	Regular	0.00	2,550.00	66525
1486	DAYTON ELECTRIC CO., LLC	01/28/2025	Regular	0.00	175.00	66526
4375	DAYTON POSTMASTER	01/28/2025	Regular	0.00	226.00	66527
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/28/2025	Regular	0.00	193.67	66528
1498	DEALER SUPPORT INC	01/28/2025	Regular	0.00	2,375.00	66529
3495	DEBRA G. FRAUTSCHI	01/28/2025	Regular	0.00	120.11	66530
3656	DERIAN SONES	01/28/2025	Regular	0.00	547.65	66531
3282	DS SERVICES OF AMERICA, INC.	01/28/2025	Regular	0.00	66.43	66532
1574	EDGAR D. LIECK	01/28/2025	Regular	0.00	1,350.00	66533
1584	ELIZABETH E. COKER	01/28/2025	Regular	0.00	6,275.00	66534
4049	ENTERPRISE HOLDINGS, INC	01/28/2025	Regular	0.00	1,998.99	66535
1410	FERNANDEZ INVESTMENT GROUP INC	01/28/2025	Regular	0.00	2,831.00	66536
4408	FIFTH ASSET INC	01/28/2025	Regular	0.00	9,975.00	66537
3250	FRONTIER K2, LLC	01/28/2025	Regular	0.00	1,058.77	66538
1666	GALLS PARENT HOLDINGS, LLC	01/28/2025	Regular	0.00	345.02	66539
1669	GARY DENNISON	01/28/2025	Regular	0.00	3,600.00	66540
3999	GILBERTO J. FLORES, P.C.	01/28/2025	Regular	0.00	4,991.00	66541
2827	GLOBAL D.C.C., INC.	01/28/2025	Regular	0.00	556.00	66542
2959	GRANITE PUBLISHING PARTNERS, LLC	01/28/2025	Regular	0.00	423.00	66543
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	01/28/2025	Regular	0.00	3,300.00	66544
2514	GRM, INC.	01/28/2025	Regular	0.00	388.99	66545
3045	HOME DEPOT U.S.A., INC	01/28/2025	Regular	0.00	455.98	66546
4635	HUMANE EDUCATORS OF TEXAS, INC	01/28/2025	Regular	0.00	325.00	66547
2344	I3-BEARCAT, LLC	01/28/2025	Regular	0.00	666.00	66548
1685	I3-BEARCAT, LLC	01/28/2025	Regular	0.00	4,676.44	66549
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/28/2025	Regular	0.00	188.00	66550
1853	IVAN PEARCE	01/28/2025	Regular	0.00	874.87	66551
1876	JAMES MATTHEW GOTT	01/28/2025	Regular	0.00	2,400.00	66552
2244	JAN MICHELLE MANGUM-MERENDINO	01/28/2025	Regular	0.00	3,000.00	66553
1891	JEFFERSON COUNTY CLERK	01/28/2025	Regular	0.00	360.00	66554
4579	JEFFREY GELB	01/28/2025	Regular	0.00	600.00	66555
3558	JENNIFER L. BERGMAN	01/28/2025	Regular	0.00	74.56	66556
4230	JOHN HEADRICK	01/28/2025	Regular	0.00	2,879.99	66557
4502	JOHNSON COUNTY	01/28/2025	Regular	0.00	61,851.02	66558
4180	KAYCEE LYNN JONES	01/28/2025	Regular	0.00	72.36	66559
1973	KEATON D. KIRKWOOD	01/28/2025	Regular	0.00	2,925.00	66560
4285	KELLY KIRKLAND	01/28/2025	Regular	0.00	2,183.00	66561
4561	KELSEY DUFF	01/28/2025	Regular	0.00	166.19	66562
4056	KEVIN WEST	01/28/2025	Regular	0.00	650.00	66563
2012	KRISTINA KING	01/28/2025	Regular	0.00	180.90	66564
2037	LAST CHANCE FEED & MORE LLC	01/28/2025	Regular	0.00	324.94	66565

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3002	LDM ENTERPRISES	01/28/2025	Regular	0.00	1,026.05	66566
3822	LEASE SERVICING CENTER, INC.	01/28/2025	Regular	0.00	11,362.88	66567
	Void	01/28/2025	Regular	0.00	0.00	66568
	Void	01/28/2025	Regular	0.00	0.00	66569
1237	LEB ENTERPRISES, INC	01/28/2025	Regular	0.00	623.50	66570
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/28/2025	Regular	0.00	35.00	66571
2101	LIBERTY COUNTY TAX OFFICE	01/28/2025	Regular	0.00	7.50	66572
2114	LIBERTY EXTERMINATING COMPANY	01/28/2025	Regular	0.00	590.00	66573
2116	LIBERTY POLICE DEPARTMENT	01/28/2025	Regular	0.00	450.00	66574
2117	LIBERTY POSTMASTER	01/28/2025	Regular	0.00	100.00	66575
2254	LIBERTY TIRE & AUTO CENTER LTD	01/28/2025	Regular	0.00	4,826.95	66576
2141	LJA ENGINEERING, INC.	01/28/2025	Regular	0.00	7,380.00	66577
2144	LOGAN PICKETT	01/28/2025	Regular	0.00	8,031.25	66578
4142	LUCAS M. WILSON	01/28/2025	Regular	0.00	4,600.00	66579
2174	MARITZA ALEXANDER	01/28/2025	Regular	0.00	300.00	66580
2176	MARK DAVISON	01/28/2025	Regular	0.00	583.00	66581
3354	MARTIN CHEVROLET BUICK - INC	01/28/2025	Regular	0.00	84.15	66582
2202	MCCOY'S CORPORATION	01/28/2025	Regular	0.00	14.57	66583
1049	MELISSA GRIFFIN	01/28/2025	Regular	0.00	75.00	66584
2219	MENTALIX, INC.	01/28/2025	Regular	0.00	11,620.00	66585
2165	MICHAEL WHITTINGTON	01/28/2025	Regular	0.00	167.73	66586
3281	MILDRED L. MARTIN	01/28/2025	Regular	0.00	126.72	66587
2942	MONICA CEJUDO	01/28/2025	Regular	0.00	576.48	66588
2300	MONTGOMERY COUNTY CLERK	01/28/2025	Regular	0.00	1,700.00	66589
2316	MOTOROLA SOLUTIONS, INC	01/28/2025	Regular	0.00	11,219.00	66590
3297	MUNRO'S UNIFORM SERVICES, LLC	01/28/2025	Regular	0.00	784.48	66591
2321	MUSTANG MACHINERY COMPANY, LLC	01/28/2025	Regular	0.00	794.54	66592
1288	NCH CORPORATION	01/28/2025	Regular	0.00	820.50	66593
2505	NESTLE WATERS NORTH AMERICA	01/28/2025	Regular	0.00	72.95	66594
2505	NESTLE WATERS NORTH AMERICA	01/28/2025	Regular	0.00	42.99	66595
3182	NICK DENNIS	01/28/2025	Regular	0.00	66.13	66596
4313	NINJAONE, LLC	01/28/2025	Regular	0.00	11,609.88	66597
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	01/28/2025	Regular	0.00	116.95	66598
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	01/28/2025	Regular	0.00	116.95	66599
3865	ODP BUSINESS SOLUTIONS, LLC	01/28/2025	Regular	0.00	6,010.24	66600
	Void	01/28/2025	Regular	0.00	0.00	66601
2388	ONSITE DECALS, LLC	01/28/2025	Regular	0.00	90.00	66602
2390	O'REILLY AUTO ENTERPRISES, LLC	01/28/2025	Regular	0.00	6,836.96	66603
	Void	01/28/2025	Regular	0.00	0.00	66604
2441	P & H BUILDERS SUPPLY, INC	01/28/2025	Regular	0.00	459.35	66605
2440	P & H BUILDERS SUPPLY, INC	01/28/2025	Regular	0.00	468.50	66606
2440	P & H BUILDERS SUPPLY, INC	01/28/2025	Regular	0.00	254.34	66607
2397	PACE STANCIL CLEVELAND, LTD	01/28/2025	Regular	0.00	795.00	66608
3956	PARKWAY CHEVROLET INC	01/28/2025	Regular	0.00	58,278.25	66609
3956	PARKWAY CHEVROLET INC	01/28/2025	Regular	0.00	59,431.00	66610
3246	PATRICK GENE CHAPMAN JR.	01/28/2025	Regular	0.00	265.00	66611
1888	PAUL ANTHONY YOUNG, JR.	01/28/2025	Regular	0.00	101.64	66612
4574	PETER DE LEEF	01/28/2025	Regular	0.00	4,800.00	66613
2431	PLASTIX PLUS LLC	01/28/2025	Regular	0.00	3,280.00	66614
2432	PLATINUM COPIER SOLUTIONS, LLC	01/28/2025	Regular	0.00	3,232.90	66615
	Void	01/28/2025	Regular	0.00	0.00	66616
2443	PRECISE SAFETY & CONSULTING,	01/28/2025	Regular	0.00	195.00	66617
2451	PRODUCTION EQUIPMENT SUPPLY C	01/28/2025	Regular	0.00	52.82	66618
2456	PROSPERITY BANK	01/28/2025	Regular	0.00	145.00	66619
2269	RAIN ERMIS	01/28/2025	Regular	0.00	97.50	66620
4401	RAND ALLEN MINTZER	01/28/2025	Regular	0.00	600.00	66621
2527	RICHARD BROWN	01/28/2025	Regular	0.00	174.20	66622
2550	ROBERT E. THORNTON, JR	01/28/2025	Regular	0.00	637.60	66623
1733	ROBERT J. RADER, JR & MARSHA M RADER	01/28/2025	Regular	0.00	4,422.50	66624
2552	ROBERTO RAMIREZ	01/28/2025	Regular	0.00	593.80	66625
2603	SANITARY SUPPLY CO, INC.	01/28/2025	Regular	0.00	1,001.48	66626

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3696	SENERGY PETROLEUM, LLC	01/28/2025	Regular	0.00	8,915.02	66627
2626	SERVICE GRAPHICS LLC	01/28/2025	Regular	0.00	3,050.00	66628
2649	SHERWIN-WILLIAMS STORE#7002	01/28/2025	Regular	0.00	1,279.41	66629
2653	SHOPPA'S FARM SUPPLY, INC.	01/28/2025	Regular	0.00	1,113.34	66630
2687	SOUTHERN TIRE MART, LLC	01/28/2025	Regular	0.00	2,903.58	66631
2469	STAPLES, INC	01/28/2025	Regular	0.00	1,525.09	66632
1003	SUE ANNE GOTHARD	01/28/2025	Regular	0.00	286.50	66633
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	01/28/2025	Regular	0.00	1,988.75	66634
3411	SYSO USA I, INC.	01/28/2025	Regular	0.00	16,194.07	66635
2768	TDCAA NOW TRUST FUND	01/28/2025	Regular	0.00	350.00	66636
2768	TDCAA NOW TRUST FUND	01/28/2025	Regular	0.00	350.00	66637
2768	TDCAA NOW TRUST FUND	01/28/2025	Regular	0.00	420.00	66638
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	01/28/2025	Regular	0.00	312.00	66639
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/28/2025	Regular	0.00	185.00	66640
2789	TEXAS CENTER FOR THE JUDICIARY	01/28/2025	Regular	0.00	75.00	66641
2791	TEXAS COLLEGE OF PROBATE JUDGES	01/28/2025	Regular	0.00	425.00	66642
2812	TEXAS JUSTICE COURT JUDGES ASSOCIATION, I	01/28/2025	Regular	0.00	75.00	66643
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/28/2025	Regular	0.00	3,200.00	66644
2869	THOMAS JOSEPH ABBATE JR	01/28/2025	Regular	0.00	1,200.00	66645
2884	TRANS UNION RISK & ALTERNATIVE	01/28/2025	Regular	0.00	465.00	66646
2917	TYLER TECHNOLOGIES, INC.	01/28/2025	Regular	0.00	4,211.02	66647
3102	UNIFIRST HOLDINGS INC	01/28/2025	Regular	0.00	1,371.71	66648
2965	VOYAGER FLEET SYSTEMS, INC.	01/28/2025	Regular	0.00	3,271.59	66649
3452	VULCAN MATERIALS COMPANY	01/28/2025	Regular	0.00	206,008.25	66650
2969	W.B. WILLIAMSON LP GAS CO, INC.	01/28/2025	Regular	0.00	148.00	66651
2971	W.W.GRAINGER	01/28/2025	Regular	0.00	5,372.91	66652
2976	WALLER COUNTY ASPHALT INC.	01/28/2025	Regular	0.00	3,521.89	66653
2984	WASHINGTON COUNTY TRACTOR INC.	01/28/2025	Regular	0.00	2,508.25	66654
4222	WENDELL HUBERT III	01/28/2025	Regular	0.00	430.61	66655
3289	WEST PUBLISHING CORPORATION	01/28/2025	Regular	0.00	8,506.63	66656
3729	WHENTOWORK, INC	01/28/2025	Regular	0.00	150.00	66657
3010	WHITENERS AUTO	01/28/2025	Regular	0.00	324.63	66658
3674	WILBURN GLEN GOODWIN JR.	01/28/2025	Regular	0.00	672.12	66659
3016	WILLIAM A. AGNEW, JR	01/28/2025	Regular	0.00	1,200.00	66660
4573	WILLIAM BENJAMIN ROACH	01/28/2025	Regular	0.00	36,610.75	66661
3672	WISCONSIN QUICK LUBE, INC.	01/28/2025	Regular	0.00	399.75	66662
3032	XEROX CORPORATION	01/28/2025	Regular	0.00	279.97	66663
3173	XEROX FINANCIAL SERVICES	01/28/2025	Regular	0.00	655.80	66664
3655	Z'S AUTO CARE LLC	01/28/2025	Regular	0.00	144.87	66665
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/29/2025	Regular	0.00	409,949.79	66666
	Void	01/29/2025	Regular	0.00	0.00	66667
	Void	01/29/2025	Regular	0.00	0.00	66668
1376	LIBERTY COUNTY PAYROLL	01/29/2025	Regular	0.00	1,009,699.19	66669
2097	LIBERTY COUNTY PAYROLL CLEARING	01/29/2025	Regular	0.00	669,017.15	66670
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/29/2025	Regular	0.00	3,388.04	66671
3847	TRANSWORLD SYSTEMS INC.	01/29/2025	Regular	0.00	127.01	66672
2351	NINTH COURT OF APPEALS	01/30/2025	Regular	0.00	663.14	66673
2386	OMNIBASE SERVICES OF TEXAS, LP	01/30/2025	Regular	0.00	1,399.64	66674
2821	TEXAS PARKS & WILDLIFE	01/30/2025	Regular	0.00	425.00	66675

Check Report

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

Vendor Number
3006Vendor Name
WEX BANKPayment Date
01/24/2025Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
40,623.73Number
DFT0004312**Bank Code AP General Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,489	516	0.00	6,610,598.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,600.00
Bank Drafts	1	1	0.00	40,623.73
EFT's	0	0	0.00	0.00
	1490	531	0.00	6,649,622.44

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
	Void	01/14/2025	Regular	0.00	0.00	1094
2976	WALLER COUNTY ASPHALT INC.	01/14/2025	Regular	0.00	3,579.82	1095
3534	CHARLES N WHITE CONSTRUCTION COMPANY	01/16/2025	Regular	0.00	302,548.23	1096
3392	RABA KISTNER, INC.	01/16/2025	Regular	0.00	3,474.02	1097
2976	WALLER COUNTY ASPHALT INC.	01/28/2025	Regular	0.00	3,598.17	1098

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	313,200.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	313,200.24

Check Report

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

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	01/23/2025	Regular	0.00	819,304.16	2103
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/15/2025	Bank Draft	0.00	10.53	DFT0004298
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/15/2025	Bank Draft	0.00	1,291.36	DFT0004299
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2025	Bank Draft	0.00	10.48	DFT0004314
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/31/2025	Bank Draft	0.00	1,291.36	DFT0004315

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	819,304.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,603.73
EFT's	0	0	0.00	0.00
	5	5	0.00	821,907.89

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Co Atty Seizure-County Attorney Seizure Fund 2072	LIBERTY COUNTY	01/24/2025	Bank Draft	0.00	9,619.36	DFT0004311

Bank Code Co Atty Seizure 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	1	1	0.00	9,619.36
EFT's	0	0	0.00	0.00
	1	1	0.00	9,619.36

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	01/13/2025	Regular	0.00	1,301.89	21016
2072	LIBERTY COUNTY	01/13/2025	Regular	0.00	44,942.81	21017
1234	BUSINESS CARD	01/15/2025	Regular	0.00	1,055.63	21018
1327	CINTAS CORPORATION NO. 2	01/15/2025	Regular	0.00	119.19	21019
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/15/2025	Regular	0.00	2,370.00	21020
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	01/15/2025	Regular	0.00	200.00	21021
2072	LIBERTY COUNTY	01/15/2025	Regular	0.00	774.48	21022
4585	MARLIN LEASING CORPORATION	01/15/2025	Regular	0.00	736.34	21023
2375	OFFICE DEPOT BUSINESS ACCOUNT	01/15/2025	Regular	0.00	32.46	21024
2072	LIBERTY COUNTY	01/29/2025	Regular	0.00	1,301.84	21025
2072	LIBERTY COUNTY	01/29/2025	Regular	0.00	44,942.86	21026

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	97,777.50
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
	12	11	0.00	97,777.50

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	01/13/2025	Regular	0.00	35.54	3192
1390	COMCAST	01/13/2025	Regular	0.00	224.37	3193
4550	FIRST SECURITY BANK	01/13/2025	Regular	0.00	6,388.98	3194
3002	LDM ENTERPRISES	01/13/2025	Regular	0.00	9.19	3195
2321	MUSTANG MACHINERY COMPANY, LLC	01/13/2025	Regular	0.00	1,410.99	3196
2451	PRODUCTION EQUIPMENT SUPPLY C	01/13/2025	Regular	0.00	32.75	3197
4286	ROBSTOWN HARDWARE COMPANY	01/13/2025	Regular	0.00	8,168.72	3198
3406	SEABERG HOLDINGS LLC	01/13/2025	Regular	0.00	28.00	3199
2072	LIBERTY COUNTY	01/13/2025	Regular	0.00	10,664.31	3200
2072	LIBERTY COUNTY	01/29/2025	Regular	0.00	9,797.62	3201
4644	JOSEPH GRAVES	01/29/2025	Regular	0.00	1,298.78	3202

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	38,059.25
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
	19	11	0.00	38,059.25

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	01/15/2025	Bank Draft	0.00	8,348.00	DFT0004297
2096	WAGE WORKS	01/15/2025	Bank Draft	0.00	7,636.72	DFT0004300
2096	WAGE WORKS	01/15/2025	Bank Draft	0.00	556.25	DFT0004301
2097e	TCDRS	01/31/2025	Bank Draft	0.00	350,431.84	DFT0004302
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2025	Bank Draft	0.00	490.00	DFT0004303
2950	VALIC C/O JP MORGAN CHASE	01/15/2025	Bank Draft	0.00	616.00	DFT0004304
3581	EMPOWER RETIREMENT, LLC	01/15/2025	Bank Draft	0.00	1,565.00	DFT0004305
3581	EMPOWER RETIREMENT, LLC	01/15/2025	Bank Draft	0.00	80.50	DFT0004306
3581	EMPOWER RETIREMENT, LLC	01/15/2025	Bank Draft	0.00	165.92	DFT0004307
2932	UNITED STATES TREASURY - IRS	01/15/2025	Bank Draft	0.00	110,008.25	DFT0004308
2932	UNITED STATES TREASURY - IRS	01/15/2025	Bank Draft	0.00	39,665.76	DFT0004309
2932	UNITED STATES TREASURY - IRS	01/15/2025	Bank Draft	0.00	169,606.16	DFT0004310
2096c	OAG - Child Support	01/31/2025	Bank Draft	0.00	8,146.50	DFT0004313
2096	WAGE WORKS	01/31/2025	Bank Draft	0.00	7,636.72	DFT0004316
2096	WAGE WORKS	01/31/2025	Bank Draft	0.00	556.25	DFT0004317
2097e	TCDRS	01/31/2025	Bank Draft	0.00	342,013.55	DFT0004318
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2025	Bank Draft	0.00	490.00	DFT0004319
2950	VALIC C/O JP MORGAN CHASE	01/31/2025	Bank Draft	0.00	616.00	DFT0004320
3581	EMPOWER RETIREMENT, LLC	01/31/2025	Bank Draft	0.00	1,565.00	DFT0004321
3581	EMPOWER RETIREMENT, LLC	01/31/2025	Bank Draft	0.00	80.50	DFT0004322
3581	EMPOWER RETIREMENT, LLC	01/31/2025	Bank Draft	0.00	165.92	DFT0004323
2932	UNITED STATES TREASURY - IRS	01/31/2025	Bank Draft	0.00	104,027.63	DFT0004324
2932	UNITED STATES TREASURY - IRS	01/31/2025	Bank Draft	0.00	38,613.26	DFT0004325
2932	UNITED STATES TREASURY - IRS	01/31/2025	Bank Draft	0.00	165,105.82	DFT0004326

Bank Code PR Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	1,358,187.55
EFT's	0	0	0.00	0.00
	24	24	0.00	1,358,187.55

Check Report

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

Vendor Number:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Sheriff Seizure-Sheriff's Seizure Acct						
4639	KEVIN WILLIAMS, JR	01/28/2025	Regular	0.00	7,205.32	2077

Bank Code Sheriff Seizure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,205.32
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
	1	1	0.00	7,205.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,526	544	0.00	7,886,145.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,600.00
Bank Drafts	30	30	0.00	1,411,034.37
EFT's	0	0	0.00	0.00
	1556	589	0.00	9,295,579.55

Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	1/2025	7,205.32
059	OLD RIVER DD#1	1/2025	38,059.25
067	AMERICAN RESCUE PLAN FUNDS	1/2025	313,200.24
086	LIB CO BEN/INSURANCE	1/2025	821,907.89
091	CO ATTY SEIZURES	1/2025	9,619.36
092	CS & CD PROGRAMS	1/2025	97,777.50
098	PAYROLL CLEARING ACCOUNT	1/2025	1,358,187.55
999	Pooled Cash	1/2025	6,649,622.44
			9,295,579.55