

***Monthly Report of County Treasurer
For the Month Ended July 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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AUG 28 2025

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY Adrian Dwyer DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

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

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

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

\$54,932,101.16

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 26th day of August, 2025.


Kim Harris, CPA, Liberty County Treasurer

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


Dwayne Gott, CPA, Liberty County Auditor

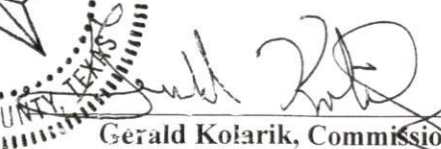
At the regular meeting of the Commissioners' Court on August 26, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended July 31, 2025 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]


Jay Knight, County Judge


Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3


Gerald Kolarik, Commissioner, Pct. 4

Attested by 

Pledge Security Listing

July 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	08/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	197,875.04	(2,124.96)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	509,200.44	483,210.85	(25,989.59)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	511,081.23	492,144.50	(18,936.73)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,491,919.50	(8,080.50)
Total for Liberty County Treasurer										2,700,000	2,700,000.00	2,720,281.67	2,665,149.89	(55,131.78)

Pledge Security Listing

July 31, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER																
5533	3133KYUZ0	FR #RBS100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	32,300,000	20,603,752.68	21,196,755.46	17,585,859.01	(3,610,896.45)
Total for LIBERTY COUNTY TREASURER												32,300,000	20,603,752.68	21,196,755.46	17,585,859.01	(3,610,896.45)

Liberty County, Texas

Future Debt Service Requirements

As of July 31, 2025

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2025	420,000	6,279	426,279	0	0	0	426,279
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	\$22,085,000	\$5,645,858	\$27,730,858	\$28,157,137

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 July, 2025 was \$27,977.12.

TexSTAR and LOGIC Government Investment Pool

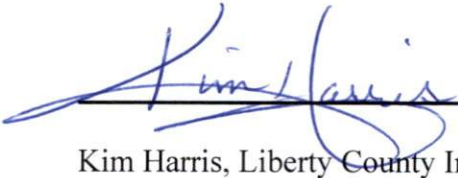
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>6/30/2025 Balance</u>	<u>July Interest</u>	<u>July Transactions*</u>	<u>7/31/2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$46,644,828.03	\$160,817.96	\$ 5,000,000.00	\$41,805,645.99
American Rescue (LOGIC)	\$ 6,239,075.37	\$ 22,261.61	\$ 495,789.74	\$ 5,765,547.24
Debt Service (TexSTAR)	\$ 2,021,428.83	\$ 5,724.11	\$ 1,400,000.00	\$ 627,152.94
	<u>\$54,905,332.23</u>	<u>\$188,803.68</u>	<u>\$ 6,895,789.74</u>	<u>\$48,198,346.17</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 August 26, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	07/01/2025	Regular	0.00	1,250.00	69244
1361	CITY OF CLEVELAND	07/01/2025	Regular	0.00	16,666.67	69245
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	07/01/2025	Regular	0.00	833.33	69246
3122	D.L. FOSTER HOLDINGS, LLC	07/01/2025	Regular	0.00	4,500.00	69247
1494	DAYTON SENIOR CENTER, INC	07/01/2025	Regular	0.00	833.33	69248
1495	DAYTON VFD	07/01/2025	Regular	0.00	8,333.33	69249
1518	DEVERS VFD	07/01/2025	Regular	0.00	5,000.00	69250
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	07/01/2025	Regular	0.00	833.33	69251
3861	LIBERTY COUNTY ESD #2	07/01/2025	Regular	0.00	2,916.67	69252
1983	KENEFICK DISTRICT VFD	07/01/2025	Regular	0.00	2,916.67	69253
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	07/01/2025	Regular	0.00	2,916.67	69254
3494	LIBERTY COUNTY ESD #3 FD	07/01/2025	Regular	0.00	2,916.67	69255
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	07/01/2025	Regular	0.00	2,295.00	69256
2106	LIBERTY FIRE DEPARTMENT	07/01/2025	Regular	0.00	8,333.33	69257
3453	LONESTAR AMBULANCE 1, LLC	07/01/2025	Regular	0.00	92,500.00	69258
1949b	MARK MOREFIELD	07/01/2025	Regular	0.00	2,600.00	69259
2312	MOSS BLUFF VFD	07/01/2025	Regular	0.00	5,000.00	69260
2360	NORTH LIBERTY VFD	07/01/2025	Regular	0.00	8,333.33	69261
2425	PICKETT JOINT PROPERTIES	07/01/2025	Regular	0.00	1,300.00	69262
2434	PLUM GROVE VFD	07/01/2025	Regular	0.00	8,333.33	69263
2763	TARKINGTON VFD	07/01/2025	Regular	0.00	8,333.33	69264
3689	TCSCFI TK LLC	07/01/2025	Regular	0.00	87,810.75	69265
3028	WOODPECKER VFD	07/01/2025	Regular	0.00	2,916.67	69266
1004	AT&T	07/01/2025	Regular	0.00	80.64	69267
1341	CITY OF LIBERTY	07/01/2025	Regular	0.00	215.58	69268
2283	COMCAST	07/01/2025	Regular	0.00	2,337.30	69269
1390	COMCAST	07/01/2025	Regular	0.00	219.96	69270
1594	ENTERGY	07/01/2025	Regular	0.00	9,240.96	69271
1657	FRONTIER COMMUNICATIONS CORPORATION	07/01/2025	Regular	0.00	94.85	69272
1749	HARDIN WATER SUPPLY CORP.	07/01/2025	Regular	0.00	123.82	69273
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	07/01/2025	Regular	0.00	41.79	69274
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/02/2025	Regular	0.00	12,035.09	69275
2821	TEXAS PARKS & WILDLIFE	07/03/2025	Regular	0.00	1,696.75	69276
2953	CELLCO PARTNERSHIP	07/07/2025	Regular	0.00	10,869.69	69277
	Void	07/07/2025	Regular	0.00	0.00	69278
1285	CENTERPOINT ENERGY ENTEX	07/07/2025	Regular	0.00	645.44	69279
1337	CITY OF HARDIN	07/07/2025	Regular	0.00	180.37	69280
1594	ENTERGY	07/07/2025	Regular	0.00	1,231.22	69281
1657	FRONTIER COMMUNICATIONS CORPORATION	07/07/2025	Regular	0.00	316.31	69282
3284	AMBER SMITH	07/08/2025	Regular	0.00	382.49	69283
1255	CANON FINANCIAL SERVICES	07/08/2025	Regular	0.00	318.60	69284
4614	CANON USA, INC	07/08/2025	Regular	0.00	95.83	69285
1741	HARDIN COUNTY	07/08/2025	Regular	0.00	200.00	69286
2095	LIBERTY COUNTY JUVENILE PROB.	07/08/2025	Regular	0.00	522.93	69287
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	07/08/2025	Regular	0.00	2,700.00	69288
2469	STAPLES, INC	07/08/2025	Regular	0.00	157.94	69289
1094	ANITA GOTTIPATI, MD	07/08/2025	Regular	0.00	342.79	69290
3497	CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME	07/08/2025	Regular	0.00	562.50	69291
1342	CITY OF LIBERTY EMS	07/08/2025	Regular	0.00	309.86	69292
1771	HEALTH CENTER OF SOUTHEAST TEXAS	07/08/2025	Regular	0.00	235.61	69293
4647	HOSPITAL MEDICINE SERVICES OF TX, P	07/08/2025	Regular	0.00	187.90	69294
4508	INFECTIOUS DISEASE ASSOCIATES OF GREATER	07/08/2025	Regular	0.00	440.09	69295
2003	KPH - CONSOLIDATION, INC.	07/08/2025	Regular	0.00	2,384.94	69296
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	07/08/2025	Regular	0.00	418.42	69297

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2446	PREMIER CARDIOVASCULAR CONSULTANTS	07/08/2025	Regular	0.00	33.95	69298
2618	SCRIPT CARE, LTD	07/08/2025	Regular	0.00	13.99	69299
2661	SINGLETON ASSOCIATES, PA	07/08/2025	Regular	0.00	108.53	69300
4571	SOUTHEAST DERMATOLOGY , PA	07/08/2025	Regular	0.00	85.67	69301
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	07/08/2025	Regular	0.00	223.66	69302
1007	A-1 TEL-COM, INC.	07/08/2025	Regular	0.00	15,966.99	69303
1053	ALLIED ELEVATOR OF HOUSTON	07/08/2025	Regular	0.00	300.00	69304
1065	AMAZON.COM SERVICES, INC.	07/08/2025	Regular	0.00	3,535.05	69305
3721	AMIE M. SMITH	07/08/2025	Regular	0.00	235.20	69306
4411	ANGI PAYNE	07/08/2025	Regular	0.00	150.00	69307
1098	ANNETTE LAVIENE	07/08/2025	Regular	0.00	51.80	69308
1107	ARCOSA AGGREGATES, INC.	07/08/2025	Regular	0.00	1,861.15	69309
3437	BIMBO BAKERIES USA, INC.	07/08/2025	Regular	0.00	389.80	69310
4510	BLUE KNIGHT CORPORATION	07/08/2025	Regular	0.00	4,025.00	69311
4718	BLUETRITON BRANDS INC	07/08/2025	Regular	0.00	59.90	69312
4718	BLUETRITON BRANDS INC	07/08/2025	Regular	0.00	153.35	69313
4165	BREVIN JACKSON	07/08/2025	Regular	0.00	10,000.00	69314
	Void	07/08/2025	Regular	0.00	0.00	69315
2399	BRIDGEWATER RESOURCES LLC	07/08/2025	Regular	0.00	152.40	69316
1225	BROOKSHIRE BROTHER INC	07/08/2025	Regular	0.00	146.96	69317
4011	CADENCE BANK	07/08/2025	Regular	0.00	4,889.23	69318
1273	CASA OF LIBERTY/CHAMBERS COUNTY	07/08/2025	Regular	0.00	20.00	69319
2953	CELLCO PARTNERSHIP	07/08/2025	Regular	0.00	4,458.93	69320
1290	CHACHERE VETERINARY CLINIC PC	07/08/2025	Regular	0.00	77.00	69321
3249	CHAD ETHERIDGE	07/08/2025	Regular	0.00	800.00	69322
4721	CHARLES THOMPSON	07/08/2025	Regular	0.00	1,500.00	69323
1438	CHARLES V. WHITEHEAD JR.	07/08/2025	Regular	0.00	299.00	69324
4379	CHARLES WILLIAM BRADDOCK III	07/08/2025	Regular	0.00	450.00	69325
3410	CHASTANG ENTERPRISES HOUSTON LLC	07/08/2025	Regular	0.00	1,763.28	69326
4638	CHRISCO LAW PLLC	07/08/2025	Regular	0.00	600.00	69327
2898	CHRISTOPHER WILLIAMS	07/08/2025	Regular	0.00	670.00	69328
1326	CIARA B. TANNER	07/08/2025	Regular	0.00	1,800.00	69329
1327	CINTAS CORPORATION NO. 2	07/08/2025	Regular	0.00	1,799.67	69330
4223	CLEVELAND DIESEL AUTO TIRE	07/08/2025	Regular	0.00	1,309.38	69331
2421	CLEVELAND MACK SALES INC.	07/08/2025	Regular	0.00	248.92	69332
3300	CODY ALLEN COMBS	07/08/2025	Regular	0.00	21,600.00	69333
	Void	07/08/2025	Regular	0.00	0.00	69334
1281	COLLINS DIESEL & AUTO SERVICES INC	07/08/2025	Regular	0.00	273.46	69335
3680	COURTNEY REYNE PARDUE	07/08/2025	Regular	0.00	2,140.00	69336
2911	CROSBY AUTOMOTIVE GROUP INC	07/08/2025	Regular	0.00	439.96	69337
1430	CRYSTAL MAGEE	07/08/2025	Regular	0.00	2,391.25	69338
3459	DAIRY FARMERS OF AMERICA, INC.	07/08/2025	Regular	0.00	75.96	69339
1470	DAVID GLENN WILLIAMS	07/08/2025	Regular	0.00	4,300.00	69340
1056	DAWN ALLISON TROUSDALE	07/08/2025	Regular	0.00	3,515.00	69341
1486	DAYTON ELECTRIC CO., LLC	07/08/2025	Regular	0.00	11,681.43	69342
1498	DEALER SUPPORT INC	07/08/2025	Regular	0.00	1,142.00	69343
3598	DEMONTROND CLEVELAND LLC	07/08/2025	Regular	0.00	94.80	69344
1021	ED-BEN-GAR INVESTMENTS, INC.	07/08/2025	Regular	0.00	700.00	69345
3443	EDMUND C. GUILFOYLE	07/08/2025	Regular	0.00	300.00	69346
1584	ELIZABETH E. COKER	07/08/2025	Regular	0.00	5,450.00	69347
1410	FERNANDEZ INVESTMENT GROUP INC	07/08/2025	Regular	0.00	4,774.00	69348
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/08/2025	Regular	0.00	12,375.00	69349
1656	FREDRICK VILLAFUERTE	07/08/2025	Regular	0.00	837.75	69350
3250	FRONTIER K2, LLC	07/08/2025	Regular	0.00	53.61	69351
1669	GARY DENNISON	07/08/2025	Regular	0.00	1,200.00	69352
1686	GIGATRON SOFTWARE CORPORATION	07/08/2025	Regular	0.00	1,151.00	69353
2827	GLOBAL D.C.C., INC.	07/08/2025	Regular	0.00	776.00	69354
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	07/08/2025	Regular	0.00	195.00	69355
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	07/08/2025	Regular	0.00	4,180.00	69356
2514	GRM, INC.	07/08/2025	Regular	0.00	161.99	69357
1751	HAROLD SEAY	07/08/2025	Regular	0.00	2,417.06	69358

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4128	HEATHER GREEN	07/08/2025	Regular	0.00	1,011.05	69359
4643	HOUSTON TRUCK PARTS	07/08/2025	Regular	0.00	700.69	69360
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/08/2025	Regular	0.00	2,414.00	69361
2244	JAN MICHELLE MANGUM-MERENDINO	07/08/2025	Regular	0.00	1,200.00	69362
1887	JASPER ENGINE EXCHANGE, INC.	07/08/2025	Regular	0.00	8,345.00	69363
1903	JESSE D LOPEZ	07/08/2025	Regular	0.00	2,445.00	69364
1910	JO ANNE LEGER	07/08/2025	Regular	0.00	1,183.00	69365
3549	JOHN W GASPARINI INC	07/08/2025	Regular	0.00	10,310.16	69366
4502	JOHNSON COUNTY	07/08/2025	Regular	0.00	1,176.84	69367
1792	JONES AUTOMOTIVE SERVICES, INC.	07/08/2025	Regular	0.00	1,374.49	69368
3644	JOSH CRESCENZI	07/08/2025	Regular	0.00	2,067.46	69369
4121	JOSHUA LONG	07/08/2025	Regular	0.00	238.65	69370
1632	KAROLYN CULLARS	07/08/2025	Regular	0.00	200.00	69371
4180	KAYCEE LYNN JONES	07/08/2025	Regular	0.00	544.25	69372
1973	KEATON D. KIRKWOOD	07/08/2025	Regular	0.00	1,200.00	69373
4561	KELSEY DUFF	07/08/2025	Regular	0.00	271.60	69374
4028	KERR COUNTY	07/08/2025	Regular	0.00	23,640.00	69375
1995	KIM HARRIS-CO. TREASURER	07/08/2025	Regular	0.00	714.45	69376
3658	KOFILE TECHNOLOGIES, INC.	07/08/2025	Regular	0.00	42,386.72	69377
4612	KOLOGIK SOFTWARE, INC.	07/08/2025	Regular	0.00	17,364.00	69378
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/08/2025	Regular	0.00	1,242.00	69379
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	07/08/2025	Regular	0.00	4,872.25	69380
2037	LAST CHANCE FEED & MORE LLC	07/08/2025	Regular	0.00	22.75	69381
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	07/08/2025	Regular	0.00	1,033.91	69382
3578	LIBERTY COUNTY ENGINEERING DEPARTMENT	07/08/2025	Regular	0.00	135.98	69383
2099	LIBERTY COUNTY SHERIFF'S DPT	07/08/2025	Regular	0.00	79.58	69384
2254	LIBERTY TIRE & AUTO CENTER LTD	07/08/2025	Regular	0.00	2,053.15	69385
4743	LINDA FRANK	07/08/2025	Regular	0.00	10.21	69386
2141	LIA ENGINEERING, INC.	07/08/2025	Regular	0.00	470.00	69387
2144	LOGAN PICKETT	07/08/2025	Regular	0.00	600.00	69388
4675	LUKE VILLA	07/08/2025	Regular	0.00	64.00	69389
2162	LYNN ALLEN	07/08/2025	Regular	0.00	805.80	69390
4046	MADISON GONZALEZ	07/08/2025	Regular	0.00	74.05	69391
3732	MANDY MORGAN	07/08/2025	Regular	0.00	1,011.05	69392
4344	MARIA NAVARRO	07/08/2025	Regular	0.00	72.10	69393
3354	MARTIN CHEVROLET BUICK - INC	07/08/2025	Regular	0.00	110.72	69394
2193	MASON MARTIN	07/08/2025	Regular	0.00	808.14	69395
2202	MCCOY'S CORPORATION	07/08/2025	Regular	0.00	381.08	69396
2165	MICHALE WHITTINGTON	07/08/2025	Regular	0.00	1,574.46	69397
2901	MILTON LEE ZIRIAX	07/08/2025	Regular	0.00	375.00	69398
2942	MONICA CEJUDO	07/08/2025	Regular	0.00	580.80	69399
2300	MONTGOMERY COUNTY CLERK	07/08/2025	Regular	0.00	2,125.00	69400
2316	MOTOROLA SOLUTIONS, INC	07/08/2025	Regular	0.00	70,290.00	69401
4645	NATIONAL RESTAURANT ASSOCIATION SOLUTI	07/08/2025	Regular	0.00	305.90	69402
1288	NCH CORPORATION	07/08/2025	Regular	0.00	626.40	69403
2340	NEAL FUNERAL HOME	07/08/2025	Regular	0.00	3,975.00	69404
3865	ODP BUSINESS SOLUTIONS, LLC	07/08/2025	Regular	0.00	2,948.44	69405
2388	ONSITE DECALS, LLC	07/08/2025	Regular	0.00	280.00	69406
2390	O'REILLY AUTO ENTERPRISES, LLC	07/08/2025	Regular	0.00	4,760.23	69407
	Void	07/08/2025	Regular	0.00	0.00	69408
2441	P & H BUILDERS SUPPLY, INC	07/08/2025	Regular	0.00	32.01	69409
2440	P & H BUILDERS SUPPLY, INC	07/08/2025	Regular	0.00	193.10	69410
2440	P & H BUILDERS SUPPLY, INC	07/08/2025	Regular	0.00	611.40	69411
2397	PACE STANCIL CLEVELAND, LTD	07/08/2025	Regular	0.00	1,590.00	69412
2398	PACE STANCIL DAYTON, LTD.	07/08/2025	Regular	0.00	1,655.00	69413
3246	PATRICK GENE CHAPMAN JR.	07/08/2025	Regular	0.00	595.00	69414
1888	PAUL ANTHONY YOUNG, JR.	07/08/2025	Regular	0.00	164.59	69415
4574	PETER DE LEEF	07/08/2025	Regular	0.00	600.00	69416
2432	PLATINUM COPIER SOLUTIONS, LLC	07/08/2025	Regular	0.00	4,021.03	69417
	Void	07/08/2025	Regular	0.00	0.00	69418
2443	PRECISE SAFETY & CONSULTING,	07/08/2025	Regular	0.00	1,020.00	69419

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2451	PRODUCTION EQUIPMENT SUPPLY C	07/08/2025	Regular	0.00	24.00	69420
2269	RAIN ERMIS	07/08/2025	Regular	0.00	722.50	69421
3663	RITA VON ARB	07/08/2025	Regular	0.00	70.00	69422
4139	ROBERT RICHARDS	07/08/2025	Regular	0.00	82.40	69423
4524	ROBERT TRAPP	07/08/2025	Regular	0.00	78.40	69424
4270	ROLANDO A HERNANDEZ	07/08/2025	Regular	0.00	360.20	69425
2566	ROLONDRIA WEBB	07/08/2025	Regular	0.00	60.03	69426
3434	ROY L. FULLER	07/08/2025	Regular	0.00	800.00	69427
3696	SENERGY PETROLEUM, LLC	07/08/2025	Regular	0.00	11,191.63	69428
4752	SERGIO IVAN RAMIREZ PALACIOS	07/08/2025	Regular	0.00	125.00	69429
2653	SHOPPA'S FARM SUPPLY, INC.	07/08/2025	Regular	0.00	5,428.05	69430
3498	SMOKEY STOVER, INC	07/08/2025	Regular	0.00	50.00	69431
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	07/08/2025	Regular	0.00	425.00	69432
2469	STAPLES, INC	07/08/2025	Regular	0.00	775.30	69433
4707	SYDAPTIC, INC	07/08/2025	Regular	0.00	3,139.40	69434
3411	SYSCO USA I, INC.	07/08/2025	Regular	0.00	9,057.02	69435
2767	TCEQ	07/08/2025	Regular	0.00	1,870.00	69436
2776	TETRA TECH, INC.	07/08/2025	Regular	0.00	450.00	69437
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/08/2025	Regular	0.00	225.00	69438
2795	TEXAS COURT REPORTERS ASSOCIATION	07/08/2025	Regular	0.00	450.00	69439
3332	TEXAS POLICE TRAINERS, LLC	07/08/2025	Regular	0.00	300.00	69440
4670	THE SEWELL FAMILY OR COMPANIES, INC	07/08/2025	Regular	0.00	44,920.75	69441
4688	TRAVIS TIRE RECYCLING, LLC	07/08/2025	Regular	0.00	440.55	69442
2929	ULINE	07/08/2025	Regular	0.00	1,953.19	69443
3102	UNIFIRST HOLDINGS INC	07/08/2025	Regular	0.00	885.61	69444
1704	W. W. GRAINGER, INC.	07/08/2025	Regular	0.00	85.06	69445
2976	WALLER COUNTY ASPHALT INC.	07/08/2025	Regular	0.00	34,912.98	69446
2984	WASHINGTON COUNTY TRACTOR INC.	07/08/2025	Regular	0.00	5,344.32	69447
3289	WEST PUBLISHING CORPORATION	07/08/2025	Regular	0.00	2,098.58	69448
3010	WHITENERS AUTO	07/08/2025	Regular	0.00	1,410.61	69449
3672	WISCONSIN QUICK LUBE, INC.	07/08/2025	Regular	0.00	1,392.77	69450
3651	WOODS AUTOMOTIVE LLC	07/08/2025	Regular	0.00	1,205.39	69451
3655	Z'S AUTO CARE LLC	07/08/2025	Regular	0.00	106.52	69452
4603	MARSHALL ANDREW ADCOCK	07/08/2025	Regular	0.00	15,000.00	69453
1004	AT&T	07/10/2025	Regular	0.00	49.63	69454
3363	CITY OF DAISSETTA	07/10/2025	Regular	0.00	65.00	69455
1336	CITY OF DAYTON	07/10/2025	Regular	0.00	678.51	69456
1390	COMCAST	07/10/2025	Regular	0.00	550.17	69457
1657	FRONTIER COMMUNICATIONS CORPORATION	07/10/2025	Regular	0.00	584.10	69458
4314	ROCKIN M GAS, LLC	07/10/2025	Regular	0.00	88.40	69459
2764	TARKINGTON SPECIAL UTILITY DISTRICT	07/10/2025	Regular	0.00	50.02	69460
4176	TEXAS WATER UTILITIES, L.P.	07/10/2025	Regular	0.00	243.03	69461
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/10/2025	Regular	0.00	428,955.13	69462
	Void	07/10/2025	Regular	0.00	0.00	69463
	Void	07/10/2025	Regular	0.00	0.00	69464
1376	LIBERTY COUNTY PAYROLL	07/10/2025	Regular	0.00	1,073,230.59	69465
2097	LIBERTY COUNTY PAYROLL CLEARING	07/10/2025	Regular	0.00	707,722.59	69466
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/10/2025	Regular	0.00	3,390.00	69467
2550	ROBERT E. THORNTON, JR	07/10/2025	Regular	0.00	2,500.00	69468
3144	BESTCO BENEFIT PLANS, LLC	07/16/2025	Regular	0.00	24,038.49	69469
1016	AT&T CORP	07/16/2025	Regular	0.00	2,847.90	69470
1285	CENTERPOINT ENERGY ENTEX	07/16/2025	Regular	0.00	119.62	69471
1341	CITY OF LIBERTY	07/16/2025	Regular	0.00	24,717.49	69472
	Void	07/16/2025	Regular	0.00	0.00	69473
2283	COMCAST	07/16/2025	Regular	0.00	6,982.33	69474
1390	COMCAST	07/16/2025	Regular	0.00	1,115.85	69475
1594	ENTERGY	07/16/2025	Regular	0.00	1,741.51	69476
1824	HULL FRESH WATER SUPPLY DIST.	07/16/2025	Regular	0.00	47.00	69477
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/16/2025	Regular	0.00	91.09	69478
4515	EHAWK INC.	07/22/2025	Regular	0.00	500.00	69479
1702	GRACIELA TREVIZO	07/22/2025	Regular	0.00	1,054.92	69480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2095	LIBERTY COUNTY JUVENILE PROB.	07/22/2025	Regular	0.00	94.28	69481
4677	PATHWAYS FORENSIC & MENTAL HEALTH SER	07/22/2025	Regular	0.00	260.00	69482
2469	STAPLES, INC	07/22/2025	Regular	0.00	110.30	69483
2892	TREY MCCONNELL	07/22/2025	Regular	0.00	115.00	69484
4756	CLHG-DEQUINCY, LLC	07/22/2025	Regular	0.00	164.30	69485
4647	HOSPITAL MEDICINE SERVICES OF TX, P	07/22/2025	Regular	0.00	181.31	69486
2003	KPH - CONSOLIDATION, INC.	07/22/2025	Regular	0.00	2,812.70	69487
2618	SCRIPT CARE, LTD	07/22/2025	Regular	0.00	22.10	69488
4725	SID PETERSON MEMORIAL HOSPITAL	07/22/2025	Regular	0.00	1,631.30	69489
4753	TEXAS HEALTH PHYSICIANS GROUP	07/22/2025	Regular	0.00	60.15	69490
4754	TEXAS MEDICINE RESOURCES, LLP	07/22/2025	Regular	0.00	101.00	69491
4755	TEXAS RADIOLOGY ASSOCIATES, LLP	07/22/2025	Regular	0.00	106.65	69492
4291	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	07/22/2025	Regular	0.00	101.00	69493
1106	A & J SALES INC	07/22/2025	Regular	0.00	223.97	69494
1007	A-1 TEL-COM, INC.	07/22/2025	Regular	0.00	2,210.03	69495
3409	AAA ACTION SEPTIC SERVICE LLC	07/22/2025	Regular	0.00	3,100.00	69496
4766	ABEL MAGANA JR	07/22/2025	Regular	0.00	540.00	69497
1025	ADAPCO, LLC	07/22/2025	Regular	0.00	2,989.60	69498
4637	ALMA MARTINEZ	07/22/2025	Regular	0.00	131.60	69499
1065	AMAZON.COM SERVICES, INC.	07/22/2025	Regular	0.00	4,395.86	69500
4738	AMERICAN CRANE & TRACTOR PARTS, INC.	07/22/2025	Regular	0.00	818.41	69501
1080	AMERICAN TOWER CORPORATION	07/22/2025	Regular	0.00	6,669.72	69502
4767	AMY RIPKOWSKI	07/22/2025	Regular	0.00	780.00	69503
4641	ANTWYNE JOHNSON	07/22/2025	Regular	0.00	315.89	69504
1118	ASSOCIATED SUPPLY CO, INC.	07/22/2025	Regular	0.00	966.86	69505
4397	AYANNA IVORY-LINDSEY	07/22/2025	Regular	0.00	740.00	69506
1071	BARRY C. APEL, SR.	07/22/2025	Regular	0.00	33.00	69507
3701	BERENICE SOSA	07/22/2025	Regular	0.00	79.80	69508
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/22/2025	Regular	0.00	16,953.59	69509
3437	BIMBO BAKERIES USA, INC.	07/22/2025	Regular	0.00	287.00	69510
4718	BLUETRITON BRANDS INC	07/22/2025	Regular	0.00	111.07	69511
3399	BOB FAMILY ENTERPRISES, INC.	07/22/2025	Regular	0.00	112.51	69512
4775	BRANDY BAKER	07/22/2025	Regular	0.00	60.00	69513
4165	BREVIN JACKSON	07/22/2025	Regular	0.00	2,800.00	69514
2399	BRIDGEWATER RESOURCES LLC	07/22/2025	Regular	0.00	244.19	69515
2280	BROOKSHIRE BROTHERS # 16	07/22/2025	Regular	0.00	501.27	69516
1228	BRUCE KARBOWSKI	07/22/2025	Regular	0.00	35,000.00	69517
3150	BURNS ARCHITECTURE, LLC	07/22/2025	Regular	0.00	7,560.00	69518
1235	BUSINESS INFORMATION SYSTEMS, INC	07/22/2025	Regular	0.00	3,136.95	69519
4011	CADENCE BANK	07/22/2025	Regular	0.00	2,343.88	69520
4394	CANDICE DRYDEN	07/22/2025	Regular	0.00	605.98	69521
2717	CARRIAGE MANAGEMENT LP	07/22/2025	Regular	0.00	1,590.00	69522
1054	CARRIAGE MANAGEMENT, LP	07/22/2025	Regular	0.00	795.00	69523
1054	CARRIAGE MANAGEMENT, LP	07/22/2025	Regular	0.00	795.00	69524
4681	CAY POWER PRODUCTS CO, INC	07/22/2025	Regular	0.00	3,190.70	69525
1283	CDW LLC	07/22/2025	Regular	0.00	11,464.08	69526
2953	CELLCO PARTNERSHIP	07/22/2025	Regular	0.00	6,455.36	69527
1291	CHAD ELMORE	07/22/2025	Regular	0.00	254.80	69528
3249	CHAD ETHERIDGE	07/22/2025	Regular	0.00	1,400.00	69529
3625	CHARLES MCLELLAND	07/22/2025	Regular	0.00	1,650.00	69530
4376	CHARLES NEILL	07/22/2025	Regular	0.00	600.00	69531
4721	CHARLES THOMPSON	07/22/2025	Regular	0.00	600.00	69532
4379	CHARLES WILLIAM BRADDOCK III	07/22/2025	Regular	0.00	450.00	69533
3416	CHARM-TEX, INC.	07/22/2025	Regular	0.00	311.30	69534
3533	CHRISTOPHER BUCK	07/22/2025	Regular	0.00	685.00	69535
2898	CHRISTOPHER WILLIAMS	07/22/2025	Regular	0.00	6,117.02	69536
4778	CHRISTY WHEATON	07/22/2025	Regular	0.00	60.00	69537
3377	CHUBBY'S PACKING, LLC	07/22/2025	Regular	0.00	100.00	69538
1326	CIARA B. TANNER	07/22/2025	Regular	0.00	600.00	69539
1327	CINTAS CORPORATION NO. 2	07/22/2025	Regular	0.00	1,448.05	69540
1356	CLERK, SUPREME COURT	07/22/2025	Regular	0.00	1,754.00	69541

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4223	CLEVELAND DIESEL AUTO TIRE	07/22/2025	Regular	0.00	341.96	69542
3705	CLEVELAND ISD	07/22/2025	Regular	0.00	4,219.49	69543
1381	COASTAL WELDING SUPPLY INC	07/22/2025	Regular	0.00	1,114.30	69544
3300	CODY ALLEN COMBS	07/22/2025	Regular	0.00	14,650.00	69545
	Void	07/22/2025	Regular	0.00	0.00	69546
1281	COLLINS DIESEL & AUTO SERVICES INC	07/22/2025	Regular	0.00	119.50	69547
3564	CONFIRM BIOSCIENCES, INC	07/22/2025	Regular	0.00	162.17	69548
3449	CORRECT RX PHARMACY SERVICES, INC.	07/22/2025	Regular	0.00	13,248.91	69549
1329	COUNTY INFORMATION RESOURCES AGENCY	07/22/2025	Regular	0.00	10,526.10	69550
3680	COURTNEY REYNE PARDUE	07/22/2025	Regular	0.00	5,470.00	69551
4773	CRYSTAL CERVANTES	07/22/2025	Regular	0.00	469.70	69552
3459	DAIRY FARMERS OF AMERICA, INC.	07/22/2025	Regular	0.00	151.92	69553
4712	DALE'S BILLET SALES LLC	07/22/2025	Regular	0.00	35.00	69554
4704	DALLAS IVEY	07/22/2025	Regular	0.00	2,223.01	69555
4761	DANA LEGER DALEY	07/22/2025	Regular	0.00	780.00	69556
4762	DARLENE DESOTO	07/22/2025	Regular	0.00	780.00	69557
1708	DAVID DANIEL GREK	07/22/2025	Regular	0.00	950.00	69558
4769	DAVID TANTON	07/22/2025	Regular	0.00	660.00	69559
1486	DAYTON ELECTRIC CO., LLC	07/22/2025	Regular	0.00	1,023.86	69560
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/22/2025	Regular	0.00	188.90	69561
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/22/2025	Regular	0.00	110.60	69562
1496	DEDE TAYLOR	07/22/2025	Regular	0.00	761.87	69563
4768	DON KENNETH SCHILLING	07/22/2025	Regular	0.00	720.00	69564
1574	EDGAR D. LIECK	07/22/2025	Regular	0.00	1,800.00	69565
3443	EDMUND C. GUILFOYLE	07/22/2025	Regular	0.00	1,300.00	69566
1584	ELIZABETH E. COKER	07/22/2025	Regular	0.00	6,050.00	69567
2494	EUGENE KIM	07/22/2025	Regular	0.00	2,120.00	69568
4405	FANNIE RENEE TOUSHA	07/22/2025	Regular	0.00	70.00	69569
4758	FELTON ALLEN JR.	07/22/2025	Regular	0.00	780.00	69570
1410	FERNANDEZ INVESTMENT GROUP INC	07/22/2025	Regular	0.00	2,328.00	69571
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/22/2025	Regular	0.00	12,375.00	69572
2249	FREMAREK, INC.	07/22/2025	Regular	0.00	423.18	69573
3250	FRONTIER K2, LLC	07/22/2025	Regular	0.00	38,142.66	69574
1669	GARY DENNISON	07/22/2025	Regular	0.00	4,200.00	69575
2959	GRANITE PUBLISHING PARTNERS, LLC	07/22/2025	Regular	0.00	291.00	69576
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	07/22/2025	Regular	0.00	2,200.00	69577
1723	GULF STATES MATERIALS, INC.	07/22/2025	Regular	0.00	13,390.04	69578
3120	HALE OUTDOOR PRODUCTS, LLC	07/22/2025	Regular	0.00	766.40	69579
1727	HD PUMP AND SUPPLY INC	07/22/2025	Regular	0.00	243.39	69580
1776	HELENA CHEMICAL	07/22/2025	Regular	0.00	282.00	69581
3045	HOME DEPOT U.S.A., INC	07/22/2025	Regular	0.00	1,343.80	69582
3069	HONORABLE JOHN STEPHEN PHILLIPS	07/22/2025	Regular	0.00	350.00	69583
1798	HOPE CROSS	07/22/2025	Regular	0.00	723.50	69584
1807	HOUSTON FREIGHTLINER INC	07/22/2025	Regular	0.00	35.80	69585
2344	I3-BEARCAT, LLC	07/22/2025	Regular	0.00	1,034.00	69586
3337	INCLUSION SOLUTIONS, LLC	07/22/2025	Regular	0.00	177.11	69587
3337	INCLUSION SOLUTIONS, LLC	07/22/2025	Regular	0.00	-177.11	69587
3733	INTERNATIONAL COMPUTER WORKS, INC.	07/22/2025	Regular	0.00	26,000.00	69588
1851	ISI COMMERCIAL REFRIGERATION, INC.	07/22/2025	Regular	0.00	188.00	69589
1855	J & J GENERATOR SERVICE LLC	07/22/2025	Regular	0.00	2,293.91	69590
4765	JAMES L LEDOUX JR	07/22/2025	Regular	0.00	780.00	69591
2244	JAN MICHELLE MANGUM-MERENDINO	07/22/2025	Regular	0.00	5,087.50	69592
4727	JASON BOWEN	07/22/2025	Regular	0.00	684.61	69593
4733	JASPER COUNTY	07/22/2025	Regular	0.00	44,950.00	69594
1889	JAY KNIGHT	07/22/2025	Regular	0.00	1,433.97	69595
4391	JENNIFER CROFT	07/22/2025	Regular	0.00	745.47	69596
1903	JESSE D LOPEZ	07/22/2025	Regular	0.00	6,790.00	69597
4774	JOE GREG RODRIGUEZ	07/22/2025	Regular	0.00	815.40	69598
4230	JOHN HEADRICK	07/22/2025	Regular	0.00	75.00	69599
4392	JOHN MCCULLOCH	07/22/2025	Regular	0.00	23.80	69600
4763	JOHN THOMAS GREK	07/22/2025	Regular	0.00	780.00	69601

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3549	JOHN W GASPARINI INC	07/22/2025	Regular	0.00	7,476.32	69602
4502	JOHNSON COUNTY	07/22/2025	Regular	0.00	73,920.00	69603
1937	JOLYNN REYNOLDS	07/22/2025	Regular	0.00	829.86	69604
4661	JOSE JEOVANY LIZAMA	07/22/2025	Regular	0.00	4,800.00	69605
3644	JOSH CRESCENZI	07/22/2025	Regular	0.00	134.93	69606
1696	KAHAA, INC	07/22/2025	Regular	0.00	202.38	69607
1632	KAROLYN CULLARS	07/22/2025	Regular	0.00	9,500.00	69608
4180	KAYCEE LYNN JONES	07/22/2025	Regular	0.00	746.16	69609
4760	KAYLA CHESSHER	07/22/2025	Regular	0.00	780.00	69610
1973	KEATON D. KIRKWOOD	07/22/2025	Regular	0.00	5,825.00	69611
1995	KIM HARRIS-CO. TREASURER	07/22/2025	Regular	0.00	112.00	69612
4582	KOEPEL LLC	07/22/2025	Regular	0.00	6,502.50	69613
4694	KOLE HOLDEN	07/22/2025	Regular	0.00	69.90	69614
3786	KONICA MINOLTA BUSINESS SOLUTIONS	07/22/2025	Regular	0.00	407.10	69615
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	07/22/2025	Regular	0.00	4,872.25	69616
2037	LAST CHANCE FEED & MORE LLC	07/22/2025	Regular	0.00	155.00	69617
3822	LEASE SERVICING CENTER, INC.	07/22/2025	Regular	0.00	5,895.89	69618
	Void	07/22/2025	Regular	0.00	0.00	69619
2053	LEE HAIDUSEK CHAMBERS	07/22/2025	Regular	0.00	723.50	69620
2101	LIBERTY COUNTY TAX OFFICE	07/22/2025	Regular	0.00	22.00	69621
2114	LIBERTY EXTERMINATING COMPANY	07/22/2025	Regular	0.00	650.00	69622
2117	LIBERTY POSTMASTER	07/22/2025	Regular	0.00	154.00	69623
2254	LIBERTY TIRE & AUTO CENTER LTD	07/22/2025	Regular	0.00	1,239.60	69624
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W	07/22/2025	Regular	0.00	177.80	69625
4776	LIZBETH MEDINA	07/22/2025	Regular	0.00	60.00	69626
2141	LJA ENGINEERING, INC.	07/22/2025	Regular	0.00	57,929.50	69627
2144	LOGAN PICKETT	07/22/2025	Regular	0.00	1,400.00	69628
2308	LORI MOORE	07/22/2025	Regular	0.00	1,510.00	69629
2118	LTR INTERMEDIATE HOLDINGS, INC.	07/22/2025	Regular	0.00	640.00	69630
4675	LUKE VILLA	07/22/2025	Regular	0.00	64.00	69631
3828	MARK A BOEMIO	07/22/2025	Regular	0.00	965.35	69632
3354	MARTIN CHEVROLET BUICK - INC	07/22/2025	Regular	0.00	89.14	69633
2202	MCCOY'S CORPORATION	07/22/2025	Regular	0.00	310.09	69634
4634	MCLENNAN COUNTY	07/22/2025	Regular	0.00	5,056.16	69635
1049	MELISSA GRIFFIN	07/22/2025	Regular	0.00	75.00	69636
2165	MICHALE WHITTINGTON	07/22/2025	Regular	0.00	2,243.46	69637
1997	MIDWEST MOTOR SUPPLY CO. INC.	07/22/2025	Regular	0.00	499.11	69638
4299	MODERN CONCRETE & MATERIALS, LLC	07/22/2025	Regular	0.00	25,630.92	69639
4759	MONICA CAICEDO	07/22/2025	Regular	0.00	660.00	69640
3570	MONICA FIELDER	07/22/2025	Regular	0.00	163.80	69641
2300	MONTGOMERY COUNTY CLERK	07/22/2025	Regular	0.00	850.00	69642
2316	MOTOROLA SOLUTIONS, INC	07/22/2025	Regular	0.00	11,219.00	69643
1288	NCH CORPORATION	07/22/2025	Regular	0.00	533.80	69644
3865	ODP BUSINESS SOLUTIONS, LLC	07/22/2025	Regular	0.00	3,514.93	69645
2388	ONSITE DECALS, LLC	07/22/2025	Regular	0.00	280.00	69646
2390	O'REILLY AUTO ENTERPRISES, LLC	07/22/2025	Regular	0.00	4,593.64	69647
2390	O'REILLY AUTO ENTERPRISES, LLC	07/22/2025	Regular	0.00	3,080.65	69648
2440	P & H BUILDERS SUPPLY, INC	07/22/2025	Regular	0.00	1,236.54	69649
2440	P & H BUILDERS SUPPLY, INC	07/22/2025	Regular	0.00	564.34	69650
2441	P & H BUILDERS SUPPLY, INC	07/22/2025	Regular	0.00	25.96	69651
2397	PACE STANCIL CLEVELAND, LTD	07/22/2025	Regular	0.00	1,590.00	69652
2398	PACE STANCIL DAYTON, LTD.	07/22/2025	Regular	0.00	1,655.00	69653
3956	PARKWAY CHEVROLET INC	07/22/2025	Regular	0.00	52,550.00	69654
3246	PATRICK GENE CHAPMAN JR.	07/22/2025	Regular	0.00	5,625.00	69655
4574	PETER DE LEEF	07/22/2025	Regular	0.00	1,800.00	69656
2429	PITNEY BOWES	07/22/2025	Regular	0.00	433.02	69657
2432	PLATINUM COPIER SOLUTIONS, LLC	07/22/2025	Regular	0.00	3,403.13	69658
	Void	07/22/2025	Regular	0.00	0.00	69659
2443	PRECISE SAFETY & CONSULTING,	07/22/2025	Regular	0.00	-835.00	69660
2443	PRECISE SAFETY & CONSULTING,	07/22/2025	Regular	0.00	835.00	69660
2451	PRODUCTION EQUIPMENT SUPPLY C	07/22/2025	Regular	0.00	55.50	69661

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4777	RACHEL SACKETT	07/22/2025	Regular	0.00	60.00	69662
2269	RAIN ERMIS	07/22/2025	Regular	0.00	1,200.00	69663
2509	REBECCA CORDER	07/22/2025	Regular	0.00	58.10	69664
1733	ROBERT J. RADER, JR & MARSHA M RADER	07/22/2025	Regular	0.00	100.00	69665
4139	ROBERT RICHARDS	07/22/2025	Regular	0.00	133.50	69666
4286	ROBSTOWN HARDWARE COMPANY	07/22/2025	Regular	0.00	248.64	69667
2706	RON JANNISE	07/22/2025	Regular	0.00	105.00	69668
3434	ROY L. FULLER	07/22/2025	Regular	0.00	700.00	69669
3635	SAN JACINTO COUNTY	07/22/2025	Regular	0.00	38,090.00	69670
2607	SARAH ELLIS IVERSON	07/22/2025	Regular	0.00	2,525.00	69671
2617	SCOTT-MERRIMAN, INC.	07/22/2025	Regular	0.00	1,175.00	69672
3696	SENERGY PETROLEUM, LLC	07/22/2025	Regular	0.00	6,322.41	69673
2653	SHOPPA'S FARM SUPPLY, INC.	07/22/2025	Regular	0.00	3,354.31	69674
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	07/22/2025	Regular	0.00	64.95	69675
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	07/22/2025	Regular	0.00	44.95	69676
2687	SOUTHERN TIRE MART, LLC	07/22/2025	Regular	0.00	1,754.75	69677
2469	STAPLES, INC	07/22/2025	Regular	0.00	3,225.93	69678
3411	SYSCO USA I, INC.	07/22/2025	Regular	0.00	10,294.10	69679
4686	TEXAS AIRSYSTEMS,LLC	07/22/2025	Regular	0.00	9,148.00	69680
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/22/2025	Regular	0.00	275.00	69681
2791	TEXAS COLLEGE OF PROBATE JUDGES	07/22/2025	Regular	0.00	850.00	69682
2791	TEXAS COLLEGE OF PROBATE JUDGES	07/22/2025	Regular	0.00	900.00	69683
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/22/2025	Regular	0.00	150.00	69684
2814	TEXAS JUSTICE COURT TRAINING	07/22/2025	Regular	0.00	270.00	69685
4708	TEXAS SELECT ROOFING & CONSTRUCTION LLC	07/22/2025	Regular	0.00	11,000.00	69686
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/22/2025	Regular	0.00	3,200.00	69687
4259	TIFFANY THORNTON	07/22/2025	Regular	0.00	723.50	69688
4499	TIMECLOCK PLUS, LLC	07/22/2025	Regular	0.00	1,269.00	69689
4764	TRACY JACKSON	07/22/2025	Regular	0.00	720.00	69690
2888	TRAVELERS	07/22/2025	Regular	0.00	10,935.00	69691
1008	TROY M BIGGS	07/22/2025	Regular	0.00	8,176.00	69692
2917	TYLER TECHNOLOGIES, INC.	07/22/2025	Regular	0.00	7,950.41	69693
2929	ULINE	07/22/2025	Regular	0.00	2,384.62	69694
3102	UNIFIRST HOLDINGS INC	07/22/2025	Regular	0.00	932.37	69695
3949	VERIZON COMMUNICATIONS INC	07/22/2025	Regular	0.00	56.85	69696
1704	W. W. GRAINGER, INC.	07/22/2025	Regular	0.00	1,321.69	69697
1704	W. W. GRAINGER, INC.	07/22/2025	Regular	0.00	500.30	69698
2976	WALLER COUNTY ASPHALT INC.	07/22/2025	Regular	0.00	6,658.84	69699
2984	WASHINGTON COUNTY TRACTOR INC.	07/22/2025	Regular	0.00	465.00	69700
2985	WASTE MANAGEMENT OF TEXAS, INC.	07/22/2025	Regular	0.00	196.95	69701
4222	WENDELL HUBERT III	07/22/2025	Regular	0.00	723.50	69702
3289	WEST PUBLISHING CORPORATION	07/22/2025	Regular	0.00	4,926.56	69703
3010	WHITENERS AUTO	07/22/2025	Regular	0.00	2,010.49	69704
3016	WILLIAM A. AGNEW, JR	07/22/2025	Regular	0.00	600.00	69705
4469	WILLIAM ROBERTS	07/22/2025	Regular	0.00	250.00	69706
3672	WISCONSIN QUICK LUBE, INC.	07/22/2025	Regular	0.00	742.12	69707
3032	XEROX CORPORATION	07/22/2025	Regular	0.00	654.12	69708
4741	YOUNG COUNTY	07/22/2025	Regular	0.00	44,611.33	69709
3655	Z'S AUTO CARE LLC	07/22/2025	Regular	0.00	489.87	69710
3356	GRANTWORKS, INC.	07/23/2025	Regular	0.00	21,374.20	69711
2141	LJA ENGINEERING, INC.	07/23/2025	Regular	0.00	696,950.00	69712
1007	A-1 TEL-COM, INC.	07/23/2025	Regular	0.00	19,326.90	69713
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	07/23/2025	Regular	0.00	1,600.00	69714
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	07/23/2025	Regular	0.00	22,559.30	69715
2090	LIBERTY COUNTY INSURANCE & BENEFITS	07/24/2025	Regular	0.00	422,457.69	69716
	Void	07/24/2025	Regular	0.00	0.00	69717
	Void	07/24/2025	Regular	0.00	0.00	69718
1376	LIBERTY COUNTY PAYROLL	07/24/2025	Regular	0.00	1,025,746.91	69719
2097	LIBERTY COUNTY PAYROLL CLEARING	07/24/2025	Regular	0.00	675,066.50	69720
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	07/24/2025	Regular	0.00	3,390.00	69721
1004	AT&T	07/24/2025	Regular	0.00	84.22	69722

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1341	CITY OF LIBERTY	07/24/2025	Regular	0.00	6,250.86	69723
1390	COMCAST	07/24/2025	Regular	0.00	327.49	69724
1594	ENTERGY	07/24/2025	Regular	0.00	483.06	69725
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	07/24/2025	Regular	0.00	463.87	69726
2351	NINTH COURT OF APPEALS	07/24/2025	Regular	0.00	802.48	69727
2386	OMNIBASE SERVICES OF TEXAS, LP	07/24/2025	Regular	0.00	2,040.95	69728
2821	TEXAS PARKS & WILDLIFE	07/24/2025	Regular	0.00	642.60	69729
1016	AT&T CORP	07/28/2025	Regular	0.00	4,072.97	69730
4720	BROAD SKY NETWORKS LLC	07/28/2025	Regular	0.00	241.45	69731
1390	COMCAST	07/28/2025	Regular	0.00	133.53	69732
2283	COMCAST	07/28/2025	Regular	0.00	585.36	69733
1594	ENTERGY	07/28/2025	Regular	0.00	1,400.61	69734
1657	FRONTIER COMMUNICATIONS CORPORATION	07/28/2025	Regular	0.00	833.75	69735
2550	ROBERT E. THORNTON, JR	07/28/2025	Regular	0.00	2,000.00	69736
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	07/28/2025	Regular	0.00	64,479.72	69737
1004	AT&T	07/31/2025	Regular	0.00	554.24	69738
1004	AT&T	07/31/2025	Regular	0.00	80.64	69739
1285	CENTERPOINT ENERGY ENTEX	07/31/2025	Regular	0.00	1,293.37	69740
1334	CITY OF CLEVELAND	07/31/2025	Regular	0.00	605.01	69741
1341	CITY OF LIBERTY	07/31/2025	Regular	0.00	215.58	69742
2283	COMCAST	07/31/2025	Regular	0.00	1,749.76	69743
1594	ENTERGY	07/31/2025	Regular	0.00	3,871.80	69744
2443	PRECISE SAFETY & CONSULTING,	07/31/2025	Regular	0.00	340.00	69745
4781	DANNY YOCUM	07/31/2025	Regular	0.00	2,500.00	69746
3006	WEX BANK	07/02/2025	Bank Draft	0.00	55,135.41	DFT0004479
3006	WEX BANK	07/23/2025	Bank Draft	0.00	50,658.27	DFT0004494

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,292	490	0.00	6,997,410.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,012.11
Bank Drafts	2	2	0.00	105,793.68
EFT's	0	0	0.00	0.00
	1294	507	0.00	7,102,192.47

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
4723	KING SOLUTION SERVICES, LLC.	07/08/2025	Regular	0.00	250,139.16	1122
4022	SCHAUMBURG & POLK, INC	07/08/2025	Regular	0.00	11,880.00	1123
2966	VULCAN CONSTRUCTION MATERIAL	07/08/2025	Regular	0.00	73,323.65	1124
3534	CHARLES N WHITE CONSTRUCTION COMPANY	07/22/2025	Regular	0.00	156,520.18	1125
2976	WALLER COUNTY ASPHALT INC.	07/22/2025	Regular	0.00	3,926.75	1126

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	495,789.74
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
	8	5	0.00	495,789.74

Check Report

Date Range: 07/01/2025 - 07/31/2025

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	07/28/2025	Regular	0.00	849,483.03	2111
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/15/2025	Bank Draft	0.00	10.53	DFT0004481
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/15/2025	Bank Draft	0.00	1,291.36	DFT0004482
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/31/2025	Bank Draft	0.00	11.21	DFT0004496
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/31/2025	Bank Draft	0.00	1,291.36	DFT0004497

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	849,483.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,604.46
EFT's	0	0	0.00	0.00
	5	5	0.00	852,087.49

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	07/10/2025	Regular	0.00	47,033.81	21092
2072	LIBERTY COUNTY	07/10/2025	Regular	0.00	1,301.89	21093
1234	BUSINESS CARD	07/16/2025	Regular	0.00	5,291.62	21094
1327	CINTAS CORPORATION NO. 2	07/16/2025	Regular	0.00	133.73	21095
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/16/2025	Regular	0.00	2,370.00	21096
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	07/16/2025	Regular	0.00	200.00	21097
2117	LIBERTY POSTMASTER	07/16/2025	Regular	0.00	100.00	21098
4585	MARLIN LEASING CORPORATION	07/16/2025	Regular	0.00	326.37	21099
2432	PLATINUM COPIER SOLUTIONS, LLC	07/16/2025	Regular	0.00	68.31	21100
1373	WESTERN SURETY COMPANY	07/16/2025	Regular	0.00	238.00	21101
2072	LIBERTY COUNTY	07/24/2025	Regular	0.00	49,646.88	21102
2072	LIBERTY COUNTY	07/24/2025	Regular	0.00	1,302.57	21103

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	108,013.18
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	12	0.00	108,013.18

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	07/10/2025	Regular	0.00	264.43	3283
1594	ENTERGY	07/10/2025	Regular	0.00	332.58	3284
4550	FIRST SECURITY BANK	07/10/2025	Regular	0.00	6,388.98	3285
1923	JOHN DEERE FINANCIAL	07/10/2025	Regular	0.00	440.45	3286
3634	LEO JOSEPH RUESEWALD, JR.	07/10/2025	Regular	0.00	2,330.00	3287
3881	MONT BELVIEU AUTO SUPPLY, INC	07/10/2025	Regular	0.00	225.33	3288
2321	MUSTANG MACHINERY COMPANY, LLC	07/10/2025	Regular	0.00	426.98	3289
3696	SENERGY PETROLEUM, LLC	07/10/2025	Regular	0.00	2,201.93	3290
2072	LIBERTY COUNTY	07/10/2025	Regular	0.00	10,664.31	3291
2072	LIBERTY COUNTY	07/24/2025	Regular	0.00	9,797.62	3292
1007	A-1 TEL-COM, INC.	07/24/2025	Regular	0.00	50.95	3293
1390	COMCAST	07/24/2025	Regular	0.00	264.43	3294
1594	ENTERGY	07/24/2025	Regular	0.00	343.01	3295
1621	FRANKLIN ADAM RIPKOWSKI, JR.	07/24/2025	Regular	0.00	50.00	3296
3978	HBS PROPERTIES LLC	07/24/2025	Regular	0.00	500.00	3297
3876	JAIME PASILLAS	07/24/2025	Regular	0.00	5,875.00	3298
3002	LDM ENTERPRISES	07/24/2025	Regular	0.00	105.80	3299
3881	MONT BELVIEU AUTO SUPPLY, INC	07/24/2025	Regular	0.00	166.17	3300
2451	PRODUCTION EQUIPMENT SUPPLY C	07/24/2025	Regular	0.00	955.37	3301

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	19	0.00	41,383.34
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
	27	19	0.00	41,383.34

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	07/15/2025	Bank Draft	0.00	7,894.17	DFT0004480
2096	WAGE WORKS	07/15/2025	Bank Draft	0.00	7,325.89	DFT0004483
2096	WAGE WORKS	07/15/2025	Bank Draft	0.00	556.25	DFT0004484
2097e	TCDRS	07/31/2025	Bank Draft	0.00	359,867.88	DFT0004485
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2025	Bank Draft	0.00	490.00	DFT0004486
2950	VALIC C/O JP MORGAN CHASE	07/15/2025	Bank Draft	0.00	616.00	DFT0004487
3581	EMPOWER RETIREMENT, LLC	07/15/2025	Bank Draft	0.00	1,665.00	DFT0004488
3581	EMPOWER RETIREMENT, LLC	07/15/2025	Bank Draft	0.00	80.50	DFT0004489
3581	EMPOWER RETIREMENT, LLC	07/15/2025	Bank Draft	0.00	165.92	DFT0004490
2932	UNITED STATES TREASURY - IRS	07/15/2025	Bank Draft	0.00	112,604.88	DFT0004491
2932	UNITED STATES TREASURY - IRS	07/15/2025	Bank Draft	0.00	41,027.54	DFT0004492
2932	UNITED STATES TREASURY - IRS	07/15/2025	Bank Draft	0.00	175,428.56	DFT0004493
2096c	OAG - Child Support	07/31/2025	Bank Draft	0.00	7,894.17	DFT0004495
2096	WAGE WORKS	07/31/2025	Bank Draft	0.00	7,242.55	DFT0004498
2096	WAGE WORKS	07/31/2025	Bank Draft	0.00	556.25	DFT0004499
2097e	TCDRS	07/31/2025	Bank Draft	0.00	344,270.37	DFT0004500
2335	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2025	Bank Draft	0.00	490.00	DFT0004501
2950	VALIC C/O JP MORGAN CHASE	07/31/2025	Bank Draft	0.00	616.00	DFT0004502
3581	EMPOWER RETIREMENT, LLC	07/31/2025	Bank Draft	0.00	1,665.00	DFT0004503
3581	EMPOWER RETIREMENT, LLC	07/31/2025	Bank Draft	0.00	80.50	DFT0004504
3581	EMPOWER RETIREMENT, LLC	07/31/2025	Bank Draft	0.00	165.92	DFT0004505
2932	UNITED STATES TREASURY - IRS	07/31/2025	Bank Draft	0.00	105,419.24	DFT0004506
2932	UNITED STATES TREASURY - IRS	07/31/2025	Bank Draft	0.00	39,172.08	DFT0004507
2932	UNITED STATES TREASURY - IRS	07/31/2025	Bank Draft	0.00	167,494.42	DFT0004508

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	1,382,789.09
EFT's	0	0	0.00	0.00
	24	24	0.00	1,382,789.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,340	527	0.00	8,492,080.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,012.11
Bank Drafts	30	30	0.00	1,491,187.23
EFT's	0	0	0.00	0.00
	1370	572	0.00	9,982,255.31

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	7/2025	41,383.34
067	AMERICAN RESCUE PLAN FUNDS	7/2025	495,789.74
086	LIB CO BEN/INSURANCE	7/2025	852,087.49
092	CS & CD PROGRAMS	7/2025	108,013.18
098	PAYROLL CLEARING ACCOUNT	7/2025	1,382,789.09
999	Pooled Cash	7/2025	7,102,192.47
			9,982,255.31