

***Monthly Report of County Treasurer
For the Month Ended December 31, 2024***

***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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JAN 29 2025

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended December 31, 2024

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 DECEMBER 31, 2024
\$55,001,004.27

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 28th day of January, 2025.

[Signature: Kim Harris]

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]

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on January 28, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 31, 2024 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]

Jay Knight, County Judge

Bruce Karbowski, Commissioner, Pct. 1

[Signature: Greg Arthur]

Greg Arthur, Commissioner, Pct. 2

[Signature: David Whitmire]

David Whitmire, Commissioner, Pct. 3

[Signature: Gerald Kolarik]

Gerald Kolarik, Commissioner, Pct. 4



Attested:
[Signature: Lee H. Chambers]

Pledge Security Listing

December 31, 2024

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	01/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	192,653.00	(7,347.00)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	7,957.48	7,958.22	7,889.65	(68.57)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	515,972.98	469,733.25	(46,239.73)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	516,998.66	486,299.20	(30,699.46)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,460,361.00	(39,639.00)
Total for Liberty County Treasurer										5,200,000	2,707,957.48	2,740,929.86	2,616,936.10	(123,993.76)

Pledge Security Listing

December 31, 2024

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																
4885	3128MMVQ3	FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	6,428,898.22	6,474,729.02	6,000,669.30	(474,059.71)
5529	31418DV25	FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,167,448.51	9,445,048.42	7,635,384.52	(1,809,663.91)
5563	31418DY71	FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,571,670.06	9,737,532.33	8,021,538.10	(1,715,994.23)
5575	31418DY30	FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,022,103.71	9,245,059.38	7,968,682.88	(1,276,376.50)
Total for LIBERTY COUNTY TREASURER												75,700,000	34,190,120.50	34,902,369.15	29,626,274.80	(5,276,094.35)

Liberty County, Texas

Future Debt Service Requirements

As of December 31, 2024

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Total
2025	420,000	12,558	432,558	750,000	635,531	1,385,531	1,818,089
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	\$6,281,389	\$29,116,389	\$29,548,947

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 December, 2024 was \$10,354.67.

TexSTAR and LOGIC Government Investment Pool

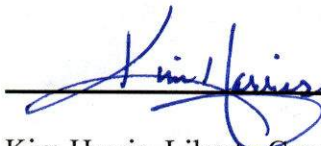
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>November 30, 2024 Balance</u>	<u>December Interest</u>	<u>December 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$18,699,110.53	\$ 74,518.66	\$18,773,629.19
American Rescue (LOGIC)	\$10,483,350.08	\$ 40,004.85	\$ 9,523,354.93
Debt Service (TexSTAR)	\$ 499,925.30	\$ 1,937.67	\$ 501,862.97
	<u>\$29,682,385.91</u>	<u>\$116,461.18</u>	<u>\$28,798,847.09</u>

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

*Cumulative balance includes all deposits and withdrawals throughout the month. In December, \$1,000,000.00 was transferred from the LOGIC American Rescue account to the Prosperity American Rescue account.

Submitted to Commissioners Court of Liberty County on January 28, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3822	LEASE SERVICING CENTER, INC.	12/02/2024	Regular	0.00	-3,784.11	65102
3822	LEASE SERVICING CENTER, INC.	12/02/2024	Regular	0.00	3,784.11	65773
3323	FORTIS LIBERTY TITLE LLC	12/02/2024	Regular	0.00	67,309.62	65774
4282	JIMMY F. PERKINS	12/02/2024	Regular	0.00	5,000.00	65775
2351	NINTH COURT OF APPEALS	12/02/2024	Regular	0.00	735.12	65776
2821	TEXAS PARKS & WILDLIFE	12/02/2024	Regular	0.00	437.34	65777
1336	CITY OF DAYTON	12/02/2024	Regular	0.00	138.74	65778
1594	ENERGY	12/02/2024	Regular	0.00	612.00	65779
4535	RIVER RANCH MUNICIPAL UTILITY DISTRICT # 3	12/02/2024	Regular	0.00	369.91	65780
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/02/2024	Regular	0.00	119.49	65781
3810	VANDEBILT MORTGAGE AND FINANCE INC	12/02/2024	Regular	0.00	466.46	65782
1004	AT&T	12/03/2024	Regular	0.00	463.05	65783
1285	CENTERPOINT ENERGY ENTEX	12/03/2024	Regular	0.00	2,222.40	65784
1334	CITY OF CLEVELAND	12/03/2024	Regular	0.00	671.16	65785
1337	CITY OF HARDIN	12/03/2024	Regular	0.00	71.00	65786
1341	CITY OF LIBERTY	12/03/2024	Regular	0.00	699.41	65787
1390	COMCAST	12/03/2024	Regular	0.00	208.84	65788
2283	COMCAST	12/03/2024	Regular	0.00	1,756.61	65789
1594	ENERGY	12/03/2024	Regular	0.00	9,024.46	65790
1657	FRONTIER COMMUNICATIONS CORPORATION	12/03/2024	Regular	0.00	393.75	65791
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/03/2024	Regular	0.00	235.71	65792
4539	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	12/04/2024	Regular	0.00	200.00	65793
1306	CHARLES WIGGINS	12/04/2024	Regular	0.00	1,250.00	65794
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/04/2024	Regular	0.00	833.33	65795
3122	D.L. FOSTER HOLDINGS, LLC	12/04/2024	Regular	0.00	4,000.00	65796
1494	DAYTON SENIOR CENTER, INC	12/04/2024	Regular	0.00	833.33	65797
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/04/2024	Regular	0.00	833.33	65798
1949b	JUDGE MARK MOREFIELD	12/04/2024	Regular	0.00	2,600.00	65799
3453	LONESTAR AMBULANCE 1, LLC	12/04/2024	Regular	0.00	92,500.00	65800
2425	PICKETT JOINT PROPERTIES	12/04/2024	Regular	0.00	1,300.00	65801
3689	TCSCFI TK LLC	12/04/2024	Regular	0.00	87,810.75	65802
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	12/04/2024	Regular	0.00	25,000.00	65803
1594	ENERGY	12/05/2024	Regular	0.00	371.51	65804
3323	FORTIS LIBERTY TITLE LLC	12/09/2024	Regular	0.00	182,352.47	65805
1004	AT&T	12/09/2024	Regular	0.00	90.68	65806
1016	AT&T CORP	12/09/2024	Regular	0.00	4,136.35	65807
2953	CELLCO PARTNERSHIP	12/09/2024	Regular	0.00	10,736.56	65808
	Void	12/09/2024	Regular	0.00	0.00	65809
1285	CENTERPOINT ENERGY ENTEX	12/09/2024	Regular	0.00	250.00	65810
1341	CITY OF LIBERTY	12/09/2024	Regular	0.00	227.08	65811
2283	COMCAST	12/09/2024	Regular	0.00	587.63	65812
1594	ENERGY	12/09/2024	Regular	0.00	1,340.96	65813
1657	FRONTIER COMMUNICATIONS CORPORATION	12/09/2024	Regular	0.00	185.88	65814
1749	HARDIN WATER SUPPLY CORP.	12/09/2024	Regular	0.00	57.34	65815
4314	ROCKIN M GAS, LLC	12/09/2024	Regular	0.00	79.14	65816
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	12/09/2024	Regular	0.00	51.77	65817
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/09/2024	Regular	0.00	49.79	65818
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/09/2024	Regular	0.00	389,057.69	65819
	Void	12/09/2024	Regular	0.00	0.00	65820
	Void	12/09/2024	Regular	0.00	0.00	65821
1376	LIBERTY COUNTY PAYROLL	12/09/2024	Regular	0.00	1,005,999.01	65822
2097	LIBERTY COUNTY PAYROLL CLEARING	12/09/2024	Regular	0.00	674,014.16	65823
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/09/2024	Regular	0.00	3,388.04	65824
3847	TRANSWORLD SYSTEMS INC.	12/09/2024	Regular	0.00	127.01	65825

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1892	JEFFERSON COUNTY JUVENILE PROBATION	12/10/2024	Regular	0.00	1,680.00	65826
1007	A-1 TEL-COM, INC.	12/10/2024	Regular	0.00	2,197.57	65827
3409	AAA ACTION SEPTIC SERVICE LLC	12/10/2024	Regular	0.00	1,100.00	65828
4583	ALLDREDGE VETERINARY HOSPITAL	12/10/2024	Regular	0.00	201.10	65829
1053	ALLIED ELEVATOR OF HOUSTON	12/10/2024	Regular	0.00	300.00	65830
1065	AMAZON.COM SERVICES, INC.	12/10/2024	Regular	0.00	561.82	65831
1080	AMERICAN TOWER CORPORATION	12/10/2024	Regular	0.00	6,466.89	65832
4023	BEAUREGARD PARISH SHERIFF	12/10/2024	Regular	0.00	11,280.00	65833
1190	BIG THICKET VETERINARY CLINIC INC	12/10/2024	Regular	0.00	79.20	65834
3437	BIMBO BAKERIES USA, INC.	12/10/2024	Regular	0.00	276.30	65835
1652	BMBS, LLC	12/10/2024	Regular	0.00	10,118.93	65836
1207	BOOT BARN INC.	12/10/2024	Regular	0.00	152.99	65837
3118	BR KYM, INC.	12/10/2024	Regular	0.00	315.00	65838
4165	BREVIN JACKSON	12/10/2024	Regular	0.00	8,000.00	65839
3150	BURNS ARCHITECTURE, LLC	12/10/2024	Regular	0.00	57,560.00	65840
1251	CALDWELL COUNTRY FORD	12/10/2024	Regular	0.00	27,350.00	65841
1283	CDW LLC	12/10/2024	Regular	0.00	23,854.54	65842
2953	CELLCO PARTNERSHIP	12/10/2024	Regular	0.00	3,929.65	65843
3249	CHAD ETHERIDGE	12/10/2024	Regular	0.00	1,200.00	65844
3416	CHARM-TEX, INC.	12/10/2024	Regular	0.00	129.00	65845
1319	CHRISTINA VARELA	12/10/2024	Regular	0.00	4,600.00	65846
3533	CHRISTOPHER BUCK	12/10/2024	Regular	0.00	1,140.00	65847
2898	CHRISTOPHER WILLIAMS	12/10/2024	Regular	0.00	1,198.70	65848
1326	CIARA B. TANNER	12/10/2024	Regular	0.00	3,700.00	65849
3331	CITI BANK, N.A.	12/10/2024	Regular	0.00	308.24	65850
2421	CLEVELAND MACK SALES INC.	12/10/2024	Regular	0.00	71.01	65851
1372	CMRS-PB	12/10/2024	Regular	0.00	15,000.00	65852
3300	CODY ALLEN COMBS	12/10/2024	Regular	0.00	3,500.00	65853
1281	COLLINS DIESEL & AUTO SERVICES INC	12/10/2024	Regular	0.00	322.57	65854
3970	COOK'S DIRECT, INC	12/10/2024	Regular	0.00	302.20	65855
3449	CORRECT-RX PHARMACY SERVICES, INC.	12/10/2024	Regular	0.00	14,926.64	65856
1329	COUNTY INFORMATION RESOURCES AGENCY	12/10/2024	Regular	0.00	10,138.70	65857
3459	DAIRY FARMERS OF AMERICA, INC.	12/10/2024	Regular	0.00	208.89	65858
1470	DAVID GLENN WILLIAMS	12/10/2024	Regular	0.00	2,500.00	65859
1056	DAWN ALLISON TROUSDALE	12/10/2024	Regular	0.00	1,160.00	65860
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/10/2024	Regular	0.00	110.60	65861
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/10/2024	Regular	0.00	96.69	65862
4138	DEVIN HITCHCOCK	12/10/2024	Regular	0.00	20.52	65863
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	12/10/2024	Regular	0.00	12,020.47	65864
3282	DS SERVICES OF AMERICA, INC.	12/10/2024	Regular	0.00	266.99	65865
1021	ED-BEN-GAR INVESTMENTS, INC.	12/10/2024	Regular	0.00	776.00	65866
4581	EDEN K9 CONSULTING & TRAINING CORP.	12/10/2024	Regular	0.00	174.00	65867
1574	EDGAR D. LIECK	12/10/2024	Regular	0.00	600.00	65868
1584	ELIZABETH E. COKER	12/10/2024	Regular	0.00	2,900.00	65869
2309	ERIC MOORE	12/10/2024	Regular	0.00	353.33	65870
1410	FERNANDEZ INVESTMENT GROUP INC	12/10/2024	Regular	0.00	3,485.00	65871
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	12/10/2024	Regular	0.00	664.00	65872
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/10/2024	Regular	0.00	7,425.00	65873
1656	FREDRICK VILLAFUERTE	12/10/2024	Regular	0.00	1,264.77	65874
3250	FRONTIER K2, LLC	12/10/2024	Regular	0.00	22,598.24	65875
1669	GARY DENNISON	12/10/2024	Regular	0.00	2,400.00	65876
2959	GRANITE PUBLISHING PARTNERS, LLC	12/10/2024	Regular	0.00	118.50	65877
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	12/10/2024	Regular	0.00	3,610.00	65878
3963	HDR ENGINEERING, INC.	12/10/2024	Regular	0.00	2,085.02	65879
1768	HEAD & GUILD PARTS INC	12/10/2024	Regular	0.00	1,033.50	65880
3045	HOME DEPOT U.S.A., INC	12/10/2024	Regular	0.00	4,583.45	65881
2344	I3-BEARCAT, LLC	12/10/2024	Regular	0.00	920.00	65882
1685	I3-BEARCAT, LLC	12/10/2024	Regular	0.00	15,149.65	65883
1876	JAMES MATTHEW GOTT	12/10/2024	Regular	0.00	1,200.00	65884
2244	JAN MICHELLE MANGUM-MERENDINO	12/10/2024	Regular	0.00	4,037.00	65885
1903	JESSE D LOPEZ	12/10/2024	Regular	0.00	2,645.00	65886

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4502	JOHNSON COUNTY	12/10/2024	Regular	0.00	80,883.52	65887
3644	JOSH CRESCENZI	12/10/2024	Regular	0.00	3,062.50	65888
1696	KAHAA, INC	12/10/2024	Regular	0.00	300.00	65889
1973	KEATON D. KIRKWOOD	12/10/2024	Regular	0.00	600.00	65890
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/2024	Regular	0.00	304.50	65891
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	12/10/2024	Regular	0.00	4,872.25	65892
2037	LAST CHANCE FEED & MORE LLC	12/10/2024	Regular	0.00	295.82	65893
3002	LDM ENTERPRISES	12/10/2024	Regular	0.00	589.98	65894
2060	LES HULSEY	12/10/2024	Regular	0.00	12.64	65895
3586	LETICIA MANNING	12/10/2024	Regular	0.00	627.12	65896
2077	LIBERTY COUNTY CAD	12/10/2024	Regular	0.00	387,833.49	65897
2101	LIBERTY COUNTY TAX OFFICE	12/10/2024	Regular	0.00	7.50	65898
2101	LIBERTY COUNTY TAX OFFICE	12/10/2024	Regular	0.00	7.50	65899
2101	LIBERTY COUNTY TAX OFFICE	12/10/2024	Regular	0.00	7.50	65900
2101	LIBERTY COUNTY TAX OFFICE	12/10/2024	Regular	0.00	487.90	65901
2114	LIBERTY EXTERMINATING COMPANY	12/10/2024	Regular	0.00	300.00	65902
2254	LIBERTY TIRE & AUTO CENTER LTD	12/10/2024	Regular	0.00	1,302.65	65903
2144	LOGAN PICKETT	12/10/2024	Regular	0.00	600.00	65904
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	12/10/2024	Regular	0.00	86.07	65905
2118	LTR INTERMEDIATE HOLDINGS, INC.	12/10/2024	Regular	0.00	1,600.00	65906
4142	LUCAS M. WILSON	12/10/2024	Regular	0.00	600.00	65907
3354	MARTIN CHEVROLET BUICK - INC	12/10/2024	Regular	0.00	84.15	65908
2202	MCCOY'S CORPORATION	12/10/2024	Regular	0.00	116.93	65909
1049	MELISSA GRIFFIN	12/10/2024	Regular	0.00	75.00	65910
2165	MICHAEL WHITTINGTON	12/10/2024	Regular	0.00	1,010.99	65911
2942	MÓNICA CEJUDO	12/10/2024	Regular	0.00	1,110.80	65912
3570	MONICA FIELDER	12/10/2024	Regular	0.00	128.64	65913
2300	MONTGOMERY COUNTY CLERK	12/10/2024	Regular	0.00	425.00	65914
3297	MUNRO'S UNIFORM SERVICES, LLC	12/10/2024	Regular	0.00	332.95	65915
1288	NCH CORPORATION	12/10/2024	Regular	0.00	539.75	65916
2505	NESTLE WATERS NORTH AMERICA	12/10/2024	Regular	0.00	77.87	65917
2505	NESTLE WATERS NORTH AMERICA	12/10/2024	Regular	0.00	88.59	65918
3865	ODP BUSINESS SOLUTIONS, LLC	12/10/2024	Regular	0.00	4,254.06	65919
2390	O'REILLY AUTO ENTERPRISES, LLC	12/10/2024	Regular	0.00	3,047.30	65920
2390	O'REILLY AUTO ENTERPRISES, LLC	12/10/2024	Regular	0.00	1,301.07	65921
2441	P & H BUILDERS SUPPLY, INC	12/10/2024	Regular	0.00	115.93	65922
2440	P & H BUILDERS SUPPLY, INC	12/10/2024	Regular	0.00	502.32	65923
2440	P & H BUILDERS SUPPLY, INC	12/10/2024	Regular	0.00	291.28	65924
3246	PATRICK GENE CHAPMAN JR.	12/10/2024	Regular	0.00	880.00	65925
2429	PITNEY BOWES	12/10/2024	Regular	0.00	941.85	65926
2432	PLATINUM COPIER SOLUTIONS, LLC	12/10/2024	Regular	0.00	3,835.83	65927
	Void	12/10/2024	Regular	0.00	0.00	65928
2443	PRECISE SAFETY & CONSULTING,	12/10/2024	Regular	0.00	595.00	65929
2451	PRODUCTION EQUIPMENT SUPPLY C	12/10/2024	Regular	0.00	82.54	65930
2269	RAIN ERMIS	12/10/2024	Regular	0.00	285.00	65931
2509	REBECCA CORDER	12/10/2024	Regular	0.00	35.51	65932
3698	REGIONAL PUBLIC DEFENDER OFFICE LOCAL GC	12/10/2024	Regular	0.00	60,494.00	65933
2527	RICHARD BROWN	12/10/2024	Regular	0.00	427.56	65934
4286	ROBSTOWN HARDWARE COMPANY	12/10/2024	Regular	0.00	139.00	65935
4091	RODERICK J GUILLORY	12/10/2024	Regular	0.00	1,090.00	65936
2576	ROWDY WARD	12/10/2024	Regular	0.00	425.00	65937
3434	ROY L. FULLER	12/10/2024	Regular	0.00	400.00	65938
2617	SCOTT-MERRIMAN, INC.	12/10/2024	Regular	0.00	3,331.90	65939
3696	SENERGY PETROLEUM, LLC	12/10/2024	Regular	0.00	4,576.45	65940
2653	SHOPPA'S FARM SUPPLY, INC.	12/10/2024	Regular	0.00	683.96	65941
3440	SIEMENS INDUSTRY, INC.	12/10/2024	Regular	0.00	3,423.00	65942
3498	SMOKEY STOVER, INC	12/10/2024	Regular	0.00	45.00	65943
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	12/10/2024	Regular	0.00	44.95	65944
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	12/10/2024	Regular	0.00	59.95	65945
2687	SOUTHERN TIRE MART, LLC	12/10/2024	Regular	0.00	304.00	65946
2687	SOUTHERN TIRE MART, LLC	12/10/2024	Regular	0.00	4,545.30	65947

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4519	SPRING HVAC, LLC	12/10/2024	Regular	0.00	6,108.00	65948
2469	STAPLES, INC	12/10/2024	Regular	0.00	494.92	65949
2469	STAPLES, INC	12/10/2024	Regular	0.00	2,432.06	65950
1003	SUE ANNE GOTHARD	12/10/2024	Regular	0.00	143.42	65951
3411	SYSKO USA 1, INC.	12/10/2024	Regular	0.00	16,590.28	65952
3689	TCSCFI TK LLC	12/10/2024	Regular	0.00	606.48	65953
2814	TEXAS JUSTICE COURT TRAINING	12/10/2024	Regular	0.00	270.00	65954
2917	TYLER TECHNOLOGIES, INC.	12/10/2024	Regular	0.00	84,711.88	65955
2926	U.S. MOWERS	12/10/2024	Regular	0.00	25.07	65956
3102	UNIFIRST HOLDINGS INC	12/10/2024	Regular	0.00	1,131.41	65957
3355	VISTA SOLUTIONS GROUP, LP	12/10/2024	Regular	0.00	2,879.31	65958
2971	W.W.GRAINGER	12/10/2024	Regular	0.00	3,591.30	65959
2984	WASHINGTON COUNTY TRACTOR INC.	12/10/2024	Regular	0.00	127.20	65960
2985	WASTE MANAGEMENT OF TEXAS, INC.	12/10/2024	Regular	0.00	750.88	65961
2993	WELCH STATE BANK	12/10/2024	Regular	0.00	28,543.46	65962
3010	WHITENERS AUTO	12/10/2024	Regular	0.00	4.62	65963
3672	WISCONSIN QUICK LUBE, INC.	12/10/2024	Regular	0.00	242.75	65964
3032	XEROX CORPORATION	12/10/2024	Regular	0.00	167.97	65965
1004	AT&T	12/11/2024	Regular	0.00	48.90	65966
3363	CITY OF DAISSETTA	12/11/2024	Regular	0.00	65.00	65967
1336	CITY OF DAYTON	12/11/2024	Regular	0.00	604.80	65968
1341	CITY OF LIBERTY	12/11/2024	Regular	0.00	1,430.72	65969
1390	COMCAST	12/11/2024	Regular	0.00	1,506.12	65970
1594	ENTERGY	12/11/2024	Regular	0.00	490.52	65971
1657	FRONTIER COMMUNICATIONS CORPORATION	12/11/2024	Regular	0.00	551.59	65972
1824	HULL FRESH WATER SUPPLY DIST.	12/11/2024	Regular	0.00	52.00	65973
4176	TEXAS WATER UTILITIES, L.P.	12/11/2024	Regular	0.00	180.88	65974
3323	FORTIS LIBERTY TITLE LLC	12/12/2024	Regular	0.00	46,192.76	65975
4611	NANCY PERKINS	12/12/2024	Regular	0.00	5,000.00	65976
1594	ENTERGY	12/13/2024	Regular	0.00	364.53	65977
4515	EHAWK INC.	12/17/2024	Regular	0.00	500.00	65978
2469	STAPLES, INC	12/17/2024	Regular	0.00	90.83	65979
2892	TREY MCCONNELL	12/17/2024	Regular	0.00	235.00	65980
4606	WEST TEXAS JUVENILE CHIEFS ASSOCIATION	12/17/2024	Regular	0.00	255.00	65981
3746	CARDIOVASCULAR ASSOCIATES	12/17/2024	Regular	0.00	486.62	65982
3587	CHCA CONROE, L.P.	12/17/2024	Regular	0.00	10,658.86	65983
1342	CITY OF LIBERTY EMS	12/17/2024	Regular	0.00	5,061.56	65984
3075	CONCORD MEDICAL GROUP OF TEXAS	12/17/2024	Regular	0.00	346.29	65985
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	12/17/2024	Regular	0.00	101.00	65986
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/17/2024	Regular	0.00	274.35	65987
3840	JASON R BAILEY, M.D., P.A.	12/17/2024	Regular	0.00	2,440.03	65988
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	12/17/2024	Regular	0.00	6.42	65989
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	12/17/2024	Regular	0.00	1,950.91	65990
2148	LONESTAR HOSPITAL MEDICINE ASSOCIATES P	12/17/2024	Regular	0.00	347.54	65991
4193	MEMORIAL HOSPITAL OF POLK COUNTY	12/17/2024	Regular	0.00	13,352.37	65992
2446	PREMIER CARDIOVASCULAR CONSULTANTS	12/17/2024	Regular	0.00	129.31	65993
2461	PULMONARY CRITICAL CARE AND SLEEP SPECIA	12/17/2024	Regular	0.00	347.54	65994
2618	SCRIPT CARE, LTD	12/17/2024	Regular	0.00	68.96	65995
2661	SINGLETON ASSOCIATES, PA	12/17/2024	Regular	0.00	57.20	65996
4571	SOUTHEAST DERMATOLOGY, PA	12/17/2024	Regular	0.00	244.01	65997
1065	AMAZON.COM SERVICES, INC.	12/17/2024	Regular	0.00	1,375.49	65998
4233	AMY HICKMAN	12/17/2024	Regular	0.00	62.84	65999
1190	BIG THICKET VETERINARY CLINIC INC	12/17/2024	Regular	0.00	79.20	66000
1652	BMBS, LLC	12/17/2024	Regular	0.00	5,615.77	66001
4165	BREVIN JACKSON	12/17/2024	Regular	0.00	1,600.00	66002
1283	CDW LLC	12/17/2024	Regular	0.00	412.32	66003
2953	CELLCO PARTNERSHIP	12/17/2024	Regular	0.00	7,002.80	66004
3249	CHAD ETHERIDGE	12/17/2024	Regular	0.00	600.00	66005
3533	CHRISTOPHER BUCK	12/17/2024	Regular	0.00	335.00	66006
2898	CHRISTOPHER WILLIAMS	12/17/2024	Regular	0.00	496.97	66007
3377	CHUBBY'S PACKING, LLC	12/17/2024	Regular	0.00	200.00	66008

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1326	CIARA B. TANNER	12/17/2024	Regular	0.00	2,225.00	66009
1327	CINTAS CORPORATION NO. 2	12/17/2024	Regular	0.00	1,107.51	66010
3545	CITIBANK, N.A.	12/17/2024	Regular	0.00	2,177.83	66011
4223	CLEVELAND DIESEL AUTO TIRE	12/17/2024	Regular	0.00	112.52	66012
2421	CLEVELAND MACK SALES INC.	12/17/2024	Regular	0.00	732.01	66013
4438	CLIFFORD POWER SYSTEMS, INC.	12/17/2024	Regular	0.00	1,269.90	66014
4438	CLIFFORD POWER SYSTEMS, INC.	12/17/2024	Regular	0.00	2,184.30	66015
1381	COASTAL WELDING SUPPLY INC.	12/17/2024	Regular	0.00	293.66	66016
1382	COBURN SUPPLY COMPANY, INC.	12/17/2024	Regular	0.00	6,665.48	66017
3300	CODY ALLEN COMBS	12/17/2024	Regular	0.00	400.00	66018
1281	COLLINS DIESEL & AUTO SERVICES INC	12/17/2024	Regular	0.00	245.93	66019
2911	CROSBY AUTOMOTIVE GROUP INC	12/17/2024	Regular	0.00	121.12	66020
1073	D J HOPKINS INC	12/17/2024	Regular	0.00	45.00	66021
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/17/2024	Regular	0.00	96.98	66022
3656	DERIAN SONES	12/17/2024	Regular	0.00	1,612.25	66023
3669	DONALSON CDJR, LLC	12/17/2024	Regular	0.00	110,590.40	66024
3282	DS SERVICES OF AMERICA, INC.	12/17/2024	Regular	0.00	29.78	66025
3282	DS SERVICES OF AMERICA, INC.	12/17/2024	Regular	0.00	76.45	66026
3282	DS SERVICES OF AMERICA, INC.	12/17/2024	Regular	0.00	38.97	66027
3282	DS SERVICES OF AMERICA, INC.	12/17/2024	Regular	0.00	14.19	66028
1021	ED-BEN-GAR INVESTMENTS, INC.	12/17/2024	Regular	0.00	37.62	66029
1584	ELIZABETH E. COKER	12/17/2024	Regular	0.00	4,200.00	66030
2309	ERIC MOORE	12/17/2024	Regular	0.00	286.16	66031
4405	FANNIE RENEE TOUSHA	12/17/2024	Regular	0.00	53.60	66032
1625	FASTENAL COMPANY	12/17/2024	Regular	0.00	35.14	66033
1410	FERNANDEZ INVESTMENT GROUP INC	12/17/2024	Regular	0.00	875.00	66034
1634	FIRETROL PROTECTION SYSTEMS, INC.	12/17/2024	Regular	0.00	4,200.00	66035
1656	FREDRICK VILLAFUERTE	12/17/2024	Regular	0.00	286.80	66036
3250	FRONTIER K2, LLC	12/17/2024	Regular	0.00	1,021.05	66037
1669	GARY DENNISON	12/17/2024	Regular	0.00	1,400.00	66038
2827	GLOBAL D.C.C., INC.	12/17/2024	Regular	0.00	666.00	66039
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	12/17/2024	Regular	0.00	1,100.00	66040
1764	HART INTERCIVIC, INC.	12/17/2024	Regular	0.00	26,183.84	66041
1807	HOUSTON FREIGHTLINER INC	12/17/2024	Regular	0.00	237.95	66042
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/17/2024	Regular	0.00	2,414.00	66043
1851	ISI COMMERCIAL REFRIGERATION, INC.	12/17/2024	Regular	0.00	188.00	66044
1876	JAMES MATTHEW GOTT	12/17/2024	Regular	0.00	2,050.00	66045
2244	JAN MICHELLE MANGUM-MERENDINO	12/17/2024	Regular	0.00	1,800.00	66046
1891	JEFFERSON COUNTY CLERK	12/17/2024	Regular	0.00	360.00	66047
4024	JIMMY L. BELT	12/17/2024	Regular	0.00	170.52	66048
1922	JOHN DEERE COMPANY	12/17/2024	Regular	0.00	33,531.44	66049
4121	JOSHUA LONG	12/17/2024	Regular	0.00	174.00	66050
1696	KAHAA, INC	12/17/2024	Regular	0.00	20.16	66051
1973	KEATON D. KIRKWOOD	12/17/2024	Regular	0.00	900.00	66052
3658	KOFILE TECHNOLOGIES, INC.	12/17/2024	Regular	0.00	91,557.88	66053
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/17/2024	Regular	0.00	342.43	66054
4607	KS STATEBANK	12/17/2024	Regular	0.00	354.30	66055
2037	LAST CHANCE FEED & MORE LLC	12/17/2024	Regular	0.00	397.48	66056
3002	LDM ENTERPRISES	12/17/2024	Regular	0.00	69.98	66057
3822	LEASE SERVICING CENTER, INC.	12/17/2024	Regular	0.00	107,421.52	66058
	Void	12/17/2024	Regular	0.00	0.00	66059
2060	LES HULSEY	12/17/2024	Regular	0.00	149.00	66060
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	12/17/2024	Regular	0.00	35.00	66061
2106	LIBERTY FIRE DEPARTMENT	12/17/2024	Regular	0.00	1,350.00	66062
2254	LIBERTY TIRE & AUTO CENTER LTD	12/17/2024	Regular	0.00	2,368.45	66063
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	12/17/2024	Regular	0.00	58.36	66064
2144	LOGAN PICKETT	12/17/2024	Regular	0.00	2,543.75	66065
3294	MARY CATHERINE WHITMIRE	12/17/2024	Regular	0.00	65.75	66066
2202	MCCOY'S CORPORATION	12/17/2024	Regular	0.00	298.31	66067
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	12/17/2024	Regular	0.00	948.21	66068
2165	MICHALE WHITTINGTON	12/17/2024	Regular	0.00	210.99	66069

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2300	MONTGOMERY COUNTY CLERK	12/17/2024	Regular	0.00	1,275.00	66070
2316	MOTOROLA SOLUTIONS, INC	12/17/2024	Regular	0.00	345.00	66071
3297	MUNRO'S UNIFORM SERVICES, LLC	12/17/2024	Regular	0.00	668.27	66072
2321	MUSTANG MACHINERY COMPANY, LLC	12/17/2024	Regular	0.00	7,266.93	66073
3382	MYRON MCDOWELL CONSTRUCTION, INC.	12/17/2024	Regular	0.00	4,655.00	66074
3865	ODP BUSINESS SOLUTIONS, LLC	12/17/2024	Regular	0.00	4,663.28	66075
4601	ON TARGET AMMUNITION, LLC	12/17/2024	Regular	0.00	7,750.00	66076
2390	O'REILLY AUTO ENTERPRISES, LLC	12/17/2024	Regular	0.00	3,937.38	66077
	Void	12/17/2024	Regular	0.00	0.00	66078
2440	P & H BUILDERS SUPPLY, INC	12/17/2024	Regular	0.00	345.71	66079
2440	P & H BUILDERS SUPPLY, INC	12/17/2024	Regular	0.00	251.86	66080
2441	P & H BUILDERS SUPPLY, INC	12/17/2024	Regular	0.00	611.86	66081
2397	PACE STANCIL CLEVELAND, LTD	12/17/2024	Regular	0.00	2,440.00	66082
3246	PATRICK GENE CHAPMAN JR.	12/17/2024	Regular	0.00	205.00	66083
4574	PETER DE LEEF	12/17/2024	Regular	0.00	600.00	66084
2432	PLATINUM COPIER SOLUTIONS, LLC	12/17/2024	Regular	0.00	3,758.77	66085
	Void	12/17/2024	Regular	0.00	0.00	66086
2443	PRECISE SAFETY & CONSULTING,	12/17/2024	Regular	0.00	790.00	66087
2479	R.B. EVERETT & COMPANY	12/17/2024	Regular	0.00	617.10	66088
4144	RINGLE SUPPLY, LLC	12/17/2024	Regular	0.00	60.00	66089
3110	ROBERT JAY SCOTT	12/17/2024	Regular	0.00	2,900.00	66090
4139	ROBERT RICHARDS	12/17/2024	Regular	0.00	125.00	66091
3434	ROY L. FULLER	12/17/2024	Regular	0.00	400.00	66092
2603	SANITARY SUPPLY CO, INC.	12/17/2024	Regular	0.00	844.41	66093
3696	SENERGY PETROLEUM, LLC	12/17/2024	Regular	0.00	3,521.05	66094
3696	SENERGY PETROLEUM, LLC	12/17/2024	Regular	0.00	3,191.04	66095
3696	SENERGY PETROLEUM, LLC	12/17/2024	Regular	0.00	3,193.33	66096
2653	SHOPPA'S FARM SUPPLY, INC.	12/17/2024	Regular	0.00	665.96	66097
2659	SILSBEE FORD INC.	12/17/2024	Regular	0.00	39,029.20	66098
2659	SILSBEE FORD INC.	12/17/2024	Regular	0.00	38,629.20	66099
2687	SOUTHERN TIRE MART, LLC	12/17/2024	Regular	0.00	1,600.29	66100
2702	STANFIELD PROPANE GAS INC.	12/17/2024	Regular	0.00	1,160.00	66101
2469	STAPLES, INC	12/17/2024	Regular	0.00	316.75	66102
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	12/17/2024	Regular	0.00	400.00	66103
3689	TCSCFI TK LLC	12/17/2024	Regular	0.00	1,061.55	66104
2768	TDCAA NOW TRUST FUND	12/17/2024	Regular	0.00	210.00	66105
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	12/17/2024	Regular	0.00	150.00	66106
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/17/2024	Regular	0.00	3,200.00	66107
4439	TNJ SERVICES UNLIMITED	12/17/2024	Regular	0.00	240.00	66108
2884	TRANS UNIÓN RISK & ALTERNATIVE	12/17/2024	Regular	0.00	75.00	66109
2917	TYLER TECHNOLOGIES, INC.	12/17/2024	Regular	0.00	2,183.14	66110
3102	UNIFIRST HOLDINGS INC	12/17/2024	Regular	0.00	1,244.28	66111
4019	VICKERY PROPANE	12/17/2024	Regular	0.00	810.00	66112
3452	VULCAN MATERIALS COMPANY	12/17/2024	Regular	0.00	54,697.55	66113
2976	WALLER COUNTY ASPHALT INC.	12/17/2024	Regular	0.00	10,624.70	66114
2984	WASHINGTON COUNTY TRACTOR INC.	12/17/2024	Regular	0.00	371.96	66115
4222	WENDELL HUBERT III	12/17/2024	Regular	0.00	1,612.25	66116
3641	WESLEY HINCH	12/17/2024	Regular	0.00	643.10	66117
3289	WEST PUBLISHING CORPORATION	12/17/2024	Regular	0.00	6,529.04	66118
3010	WHITENERS AUTO	12/17/2024	Regular	0.00	469.14	66119
3672	WISCONSIN QUICK LUBE, INC.	12/17/2024	Regular	0.00	684.55	66120
3651	WOODS AUTOMOTIVE LLC	12/17/2024	Regular	0.00	1,098.38	66121
3032	XEROX CORPORATION	12/17/2024	Regular	0.00	322.50	66122
3119	XLOGOTECH INC	12/17/2024	Regular	0.00	422.00	66123
3323	FORTIS LIBERTY TITLE LLC	12/18/2024	Regular	0.00	51,512.11	66124
4603	MARSHALL ANDREW ADCKOCK	12/18/2024	Regular	0.00	4,929.95	66125
1285	CENTERPOINT ENERGY ENTEX	12/18/2024	Regular	0.00	63.34	66126
1334	CITY OF CLEVELAND	12/18/2024	Regular	0.00	91.57	66127
1594	ENERGY	12/18/2024	Regular	0.00	130.16	66128
3250	FRONTIER K2, LLC	12/18/2024	Regular	0.00	41.20	66129
1004	AT&T	12/18/2024	Regular	0.00	85.54	66130

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1341	CITY OF LIBERTY	12/18/2024	Regular	0.00	28,333.47	66131
2283	COMCAST	12/18/2024	Regular	0.00	1,093.60	66132
1594	ENTERGY	12/18/2024	Regular	0.00	671.06	66133
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/18/2024	Regular	0.00	62.81	66134
3810	VANDERBILT MORTGAGE AND FINANCE INC	12/20/2024	Regular	0.00	489.03	66135
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/26/2024	Regular	0.00	389,025.31	66136
	Void	12/26/2024	Regular	0.00	0.00	66137
	Void	12/26/2024	Regular	0.00	0.00	66138
1376	LIBERTY COUNTY PAYROLL	12/26/2024	Regular	0.00	1,011,381.95	66139
2097	LIBERTY COUNTY PAYROLL CLEARING	12/26/2024	Regular	0.00	672,492.20	66140
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/26/2024	Regular	0.00	3,388.04	66141
3847	TRANSWORLD SYSTEMS INC.	12/26/2024	Regular	0.00	127.01	66142
4615	PLANET HOME LENDING, LLC	12/26/2024	Regular	0.00	749.95	66143
2351	NINTH COURT OF APPEALS	12/26/2024	Regular	0.00	710.78	66144
2821	TEXAS PARKS & WILDLIFE	12/26/2024	Regular	0.00	200.60	66145
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	12/30/2024	Regular	0.00	60,989.94	66146
3006	WEX BANK	12/11/2024	Bank Draft	0.00	52,538.68	DFT0004281
3006	WEX BANK	12/23/2024	Bank Draft	0.00	41,935.79	DFT0004296

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	886	365	0.00	6,605,760.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,784.11
Bank Drafts	2	2	0.00	94,474.47
EFT's	0	0	0.00	0.00
	888	377	0.00	6,696,451.33

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2141	LJA ENGINEERING, INC.	12/02/2024	Regular	0.00	25,938.01	1086
3392	RABA KISTNER, INC.	12/02/2024	Regular	0.00	5,007.39	1087
2966	VULCAN CONSTRUCTION MATERIAL	12/10/2024	Regular	0.00	73,885.68	1088
2976	WALLER COUNTY ASPHALT INC.	12/10/2024	Regular	0.00	3,517.71	1089
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/17/2024	Regular	0.00	542,788.62	1090
3392	RABA KISTNER, INC.	12/17/2024	Regular	0.00	809.03	1091
3452	VULCAN MATERIALS COMPANY	12/17/2024	Regular	0.00	206,341.25	1092
2976	WALLER COUNTY ASPHALT INC.	12/17/2024	Regular	0.00	3,471.82	1093

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	861,759.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	8	0.00	861,759.51

Check Report

Date Range: 12/01/2024 - 12/31/2024

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	12/30/2024	Regular	0.00	783,150.06	2102
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/13/2024	Bank Draft	0.00	10.53	DFT0004268
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/13/2024	Bank Draft	0.00	1,291.36	DFT0004269
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/31/2024	Bank Draft	0.00	10.48	DFT0004283
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/31/2024	Bank Draft	0.00	1,291.36	DFT0004284

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	783,150.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,603.73
EFT's	0	0	0.00	0.00
	5	5	0.00	785,753.79

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	12/09/2024	Regular	0.00	428.98	21006
1327	CINTAS CORPORATION NO. 2	12/09/2024	Regular	0.00	88.91	21007
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/09/2024	Regular	0.00	2,370.00	21008
4585	MARLIN LEASING CORPORATION	12/09/2024	Regular	0.00	326.37	21009
2375	OFFICE DEPOT BUSINESS ACCOUNT	12/09/2024	Regular	0.00	1,248.63	21010
2072	LIBERTY COUNTY	12/09/2024	Regular	0.00	44,939.13	21011
2072	LIBERTY COUNTY	12/09/2024	Regular	0.00	1,301.89	21012
2072	LIBERTY COUNTY	12/26/2024	Regular	0.00	1,301.84	21013
2072	LIBERTY COUNTY	12/26/2024	Regular	0.00	44,939.18	21014
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	12/30/2024	Regular	0.00	800.00	21015

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	10	0.00	97,744.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	10	0.00	97,744.93

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	12/04/2024	Regular	0.00	105.00	3176
1390	COMCAST	12/04/2024	Regular	0.00	216.74	3177
1594	ENTERGY	12/04/2024	Regular	0.00	326.54	3178
4550	FIRST SECURITY BANK	12/04/2024	Regular	0.00	6,388.98	3179
3634	LEO JOSEPH RUESEWALD, JR.	12/04/2024	Regular	0.00	24,040.00	3180
3696	SENERGY PETROLEUM, LLC	12/04/2024	Regular	0.00	2,950.65	3181
2072	LIBERTY COUNTY	12/09/2024	Regular	0.00	10,663.46	3182
1007	A-1 TEL-COM, INC.	12/18/2024	Regular	0.00	50.95	3183
2953	CELLCO PARTNERSHIP	12/18/2024	Regular	0.00	35.54	3184
1500	DEARBORN LIFE INSURANCE COMPANY	12/18/2024	Regular	0.00	214.79	3185
1594	ENTERGY	12/18/2024	Regular	0.00	273.56	3186
3978	HBS PROPERTIES LLC	12/18/2024	Regular	0.00	500.00	3187
2077	LIBERTY COUNTY CAD	12/18/2024	Regular	0.00	3,017.93	3188
3881	MONT BELVIEU AUTO SUPPLY, INC	12/18/2024	Regular	0.00	268.41	3189
2321	MUSTANG MACHINERY COMPANY, LLC	12/18/2024	Regular	0.00	213.54	3190
2072	LIBERTY COUNTY	12/26/2024	Regular	0.00	10,663.46	3191

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	59,929.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	16	0.00	59,929.55

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	12/13/2024	Bank Draft	0.00	8,023.00	DFT0004267
2096	WAGE WORKS	12/13/2024	Bank Draft	0.00	6,321.62	DFT0004270
2096	WAGE WORKS	12/13/2024	Bank Draft	0.00	943.75	DFT0004271
2097e	TCDRS	12/31/2024	Bank Draft	0.00	341,751.94	DFT0004272
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/13/2024	Bank Draft	0.00	490.00	DFT0004273
2950	VALIC C/O JP MORGAN CHASE	12/13/2024	Bank Draft	0.00	616.00	DFT0004274
3581	EMPOWER RETIREMENT, LLC	12/13/2024	Bank Draft	0.00	1,565.00	DFT0004275
3581	EMPOWER RETIREMENT, LLC	12/13/2024	Bank Draft	0.00	80.50	DFT0004276
3581	EMPOWER RETIREMENT, LLC	12/13/2024	Bank Draft	0.00	165.92	DFT0004277
2932	UNITED STATES TREASURY - IRS	12/13/2024	Bank Draft	0.00	110,031.21	DFT0004278
2932	UNITED STATES TREASURY - IRS	12/13/2024	Bank Draft	0.00	38,978.16	DFT0004279
2932	UNITED STATES TREASURY - IRS	12/13/2024	Bank Draft	0.00	165,047.06	DFT0004280
2096c	OAG - Child Support	12/31/2024	Bank Draft	0.00	8,023.00	DFT0004282
2096	WAGE WORKS	12/31/2024	Bank Draft	0.00	6,321.62	DFT0004285
2096	WAGE WORKS	12/31/2024	Bank Draft	0.00	943.75	DFT0004286
2097e	TCDRS	12/31/2024	Bank Draft	0.00	342,941.23	DFT0004287
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/31/2024	Bank Draft	0.00	490.00	DFT0004288
2950	VALIC C/O JP MORGAN CHASE	12/31/2024	Bank Draft	0.00	616.00	DFT0004289
3581	EMPOWER RETIREMENT, LLC	12/31/2024	Bank Draft	0.00	1,565.00	DFT0004290
3581	EMPOWER RETIREMENT, LLC	12/31/2024	Bank Draft	0.00	80.50	DFT0004291
3581	EMPOWER RETIREMENT, LLC	12/31/2024	Bank Draft	0.00	165.92	DFT0004292
2932	UNITED STATES TREASURY - IRS	12/31/2024	Bank Draft	0.00	108,666.82	DFT0004293
2932	UNITED STATES TREASURY - IRS	12/31/2024	Bank Draft	0.00	38,779.26	DFT0004294
2932	UNITED STATES TREASURY - IRS	12/31/2024	Bank Draft	0.00	163,899.10	DFT0004295

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	1,346,506.36
EFT's	0	0	0.00	0.00
	24	24	0.00	1,346,506.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	931	400	0.00	8,408,345.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-3,784.11
Bank Drafts	30	30	0.00	1,443,584.56
EFT's	0	0	0.00	0.00
	961	440	0.00	9,848,145.47

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	12/2024	59,929.55
067	AMERICAN RESCUE PLAN FUNDS	12/2024	861,759.51
086	LIB CO BEN/INSURANCE	12/2024	785,753.79
092	CS & CD PROGRAMS	12/2024	97,744.93
098	PAYROLL CLEARING ACCOUNT	12/2024	1,346,506.36
999	Pooled Cash	12/2024	6,696,451.33
			9,848,145.47