

***Monthly Report of County Treasurer  
For the Month Ended October 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***

**Index to Report**

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

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

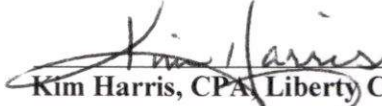
**RE: Monthly Report of the County Treasurer, For the Month Ended October 31, 2024**

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 OCTOBER 31, 2024**  
**\$44,506,299.87**

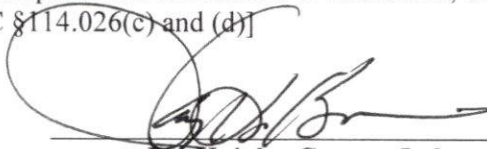
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.  
Filed with accompanying reports this, the 10<sup>th</sup> day of December, 2024.

  
\_\_\_\_\_  
**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 December 10, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 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)]

  
\_\_\_\_\_  
**Jay Knight, County Judge**

FILED  
at 2:50 o'clock P

DEC 11 2024

  
\_\_\_\_\_  
**Bruce Karbowski, Commissioner, Pct. 1**

  
\_\_\_\_\_  
**Greg Arthur, Commissioner, Pct. 2**

  
\_\_\_\_\_  
**David Whitmire, Commissioner, Pct. 3**

\_\_\_\_\_  
**VACANT, Commissioner, Pct. 4**

# Pledge Security Listing

October 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 ISO			2.50	08/15/2027	11/30/2024	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	194,863.34	(5,136.66)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	15,695.18	15,695.93	15,535.39	(160.54)
TEXAS STA & MUNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	517,921.69	477,918.95	(40,002.74)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	518,701.32	486,847.05	(31,854.27)
FHLMG			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,452,165.00	(47,835.00)
<b>Total for Liberty County Treasurer</b>										<b>5,200,000</b>	<b>2,715,695.18</b>	<b>2,752,318.94</b>	<b>2,627,329.73</b>	<b>(124,989.21)</b>

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

# Pledge Security Listing

October 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)
<b>LIBERTY COUNTY TREASURER</b>														
FHLMC #G18622	FHLB		2.50	12/01/2031		AAA	AA+	AAA	HTM	34,200,000	6,662,078.60	6,710,720.11	6,271,905.04	(438,815.06)
FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	13,900,000	9,294,521.06	9,578,507.70	7,906,146.49	(1,672,361.20)
FNMA #MA4333	FHLB		2.00	05/01/2041		AAA	AA+	AAA	HTM	13,200,000	9,711,386.78	9,881,129.85	8,297,194.05	(1,583,935.80)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	9,216,855.07	9,447,523.29	8,274,613.86	(1,172,909.44)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>75,700,000</b>	<b>34,884,841.51</b>	<b>35,617,880.95</b>	<b>30,749,859.44</b>	<b>(4,868,021.50)</b>

# Liberty County, Texas

## Future Debt Service Requirements

### As of October 31, 2024

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	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
<b>Total</b>	<b>\$420,000</b>	<b>\$12,558</b>	<b>\$432,558</b>	<b>\$22,835,000</b>	<b>\$6,281,389</b>	<b>\$29,116,389</b>	<b>\$29,548,947</b>

# 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 October, 2024 was \$10,378.46.

## TexSTAR and LOGIC Government Investment Pool

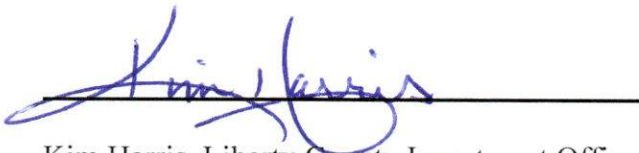
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>September 30, 2024 Balance</u>	<u>October Interest</u>	<u>October 31, 2024 Cumulative Balance*</u>
General Fund (LOGIC)	\$23,536,321.37	\$ 88,853.55	\$18,625,174.92
American Rescue (LOGIC)	\$10,397,827.81	\$ 44,071.47	\$10,441,899.28
Debt Service (TexSTAR)	\$ 495,944.68	\$ 2,052.23	\$ 497,996.91
	<u>\$34,430,093.86</u>	<u>\$134,977.25</u>	<u>\$29,565,071.11</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 October, \$5,000,000.00 was transferred from LOGIC to Prosperity Bank.

Submitted to Commissioners Court of Liberty County on December 10, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/02/2024	Regular	0.00	3,380.00	64737
1951	RALPH FULLER, LIBERTY COUNTY JP#6	10/02/2024	Regular	0.00	620.00	64738
3289	WEST PUBLISHING CORPORATION	10/02/2024	Regular	0.00	7,802.66	64739
3144	BESTCO BENEFIT PLANS, LLC	10/02/2024	Regular	0.00	20,396.71	64740
1004	AT&T	10/02/2024	Regular	0.00	96.59	64741
1016	AT&T CORP	10/02/2024	Regular	0.00	4,136.35	64742
1285	CENTERPOINT ENERGY ENTEX	10/02/2024	Regular	0.00	2,019.57	64743
1341	CITY OF LIBERTY	10/02/2024	Regular	0.00	542.28	64744
1390	COMCAST	10/02/2024	Regular	0.00	208.84	64745
2283	COMCAST	10/02/2024	Regular	0.00	586.28	64746
1594	ENERGY	10/02/2024	Regular	0.00	10,182.29	64747
1657	FRONTIER COMMUNICATIONS CORPORATION	10/02/2024	Regular	0.00	83.76	64748
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/02/2024	Regular	0.00	20,000.00	64749
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/02/2024	Regular	0.00	15,000.00	64750
1306	CHARLES WIGGINS	10/02/2024	Regular	0.00	1,250.00	64751
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/02/2024	Regular	0.00	833.33	64752
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	10/02/2024	Regular	0.00	4,333.33	64753
3122	D.L. FOSTER HOLDINGS, LLC	10/02/2024	Regular	0.00	4,000.00	64754
1494	DAYTON SENIOR CENTER, INC	10/02/2024	Regular	0.00	833.33	64755
1495	DAYTON VFD	10/02/2024	Regular	0.00	5,833.33	64756
1518	DEVERS VFD	10/02/2024	Regular	0.00	3,750.00	64757
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	10/02/2024	Regular	0.00	833.33	64758
1787	HIGHWAY 321 VFD	10/02/2024	Regular	0.00	6,583.33	64759
3861	JOHNNY SLACK	10/02/2024	Regular	0.00	2,083.33	64760
1949b	JUDGE MARK MOREFIELD	10/02/2024	Regular	0.00	2,600.00	64761
1983	KENEFICK DISTRICT VFD	10/02/2024	Regular	0.00	2,083.33	64762
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	10/02/2024	Regular	0.00	2,083.33	64763
3494	LIBERTY COUNTY ESD #3 FD	10/02/2024	Regular	0.00	2,083.33	64764
2088	LIBERTY COUNTY HISTORICAL COMMISSION	10/02/2024	Regular	0.00	15,000.00	64765
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	10/02/2024	Regular	0.00	2,295.00	64766
2106	LIBERTY FIRE DEPARTMENT	10/02/2024	Regular	0.00	2,083.33	64767
3453	LONESTAR AMBULANCE 1, LLC	10/02/2024	Regular	0.00	92,500.00	64768
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	10/02/2024	Regular	0.00	3,500.00	64769
2312	MOSS BLUFF VFD	10/02/2024	Regular	0.00	3,750.00	64770
2360	NORTH LIBERTY VFD	10/02/2024	Regular	0.00	5,916.67	64771
2425	PICKETT JOINT PROPERTIES	10/02/2024	Regular	0.00	1,300.00	64772
2434	PLUM GROVE VFD	10/02/2024	Regular	0.00	6,583.33	64773
2763	TARKINGTON VFD	10/02/2024	Regular	0.00	7,333.33	64774
3689	TCSCFI TK LLC	10/02/2024	Regular	0.00	87,810.75	64775
3028	WOODPECKER VFD	10/02/2024	Regular	0.00	1,250.00	64776
3481	COASTLINE MANAGEMENT SERVICES, L.P.	10/03/2024	Regular	0.00	4,285.64	64777
3871	LIBERTY COUNTY JP # 2	10/07/2024	Regular	0.00	1,500.00	64778
2953	CELLCO PARTNERSHIP	10/07/2024	Regular	0.00	10,729.56	64779
	**Void**	10/07/2024	Regular	0.00	0.00	64780
1285	CENTERPOINT ENERGY ENTEX	10/07/2024	Regular	0.00	310.61	64781
3363	CITY OF DAISSETTA	10/07/2024	Regular	0.00	65.00	64782
1337	CITY OF HARDIN	10/07/2024	Regular	0.00	136.03	64783
1390	COMCAST	10/07/2024	Regular	0.00	94.93	64784
2095	LIBERTY COUNTY JUVENILE PROB.	10/08/2024	Regular	0.00	176.29	64785
2157	LUCILA M. TREVIZO	10/08/2024	Regular	0.00	120.00	64786
3078	MERGERS MARKETING INC.	10/08/2024	Regular	0.00	47.45	64787
2469	STAPLES, INC	10/08/2024	Regular	0.00	3,477.05	64788
2892	TREY MCCONNELL	10/08/2024	Regular	0.00	115.00	64789
2618	SCRIPT CARE, LTD	10/08/2024	Regular	0.00	84.93	64790



Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1106	A & J SALES INC	10/08/2024	Regular	0.00	196.50	64791
1007	A-1 TEL-COM, INC.	10/08/2024	Regular	0.00	1,841.22	64792
3409	AAA ACTION SEPTIC SERVICE LLC	10/08/2024	Regular	0.00	1,100.00	64793
1063	AMANDA BROOKS	10/08/2024	Regular	0.00	154.77	64794
1065	AMAZON.COM SERVICES, INC.	10/08/2024	Regular	0.00	643.62	64795
1065	AMAZON.COM SERVICES, INC.	10/08/2024	Regular	0.00	2,413.44	64796
1065	AMAZON.COM SERVICES, INC.	10/08/2024	Regular	0.00	1,388.85	64797
1065	AMAZON.COM SERVICES, INC.	10/08/2024	Regular	0.00	438.64	64798
1107	ARCOSA AGGREGATES, INC.	10/08/2024	Regular	0.00	688.94	64799
1118	ASSOCIATED SUPPLY CO, INC.	10/08/2024	Regular	0.00	12,583.94	64800
1137	AUTO ZONE	10/08/2024	Regular	0.00	246.06	64801
3701	BERENICE SOSA	10/08/2024	Regular	0.00	99.83	64802
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/08/2024	Regular	0.00	324.50	64803
3437	BIMBO BAKERIES USA, INC.	10/08/2024	Regular	0.00	276.30	64804
4510	BLUE KNIGHT CORPORATION	10/08/2024	Regular	0.00	3,925.00	64805
1652	BMBS, LLC	10/08/2024	Regular	0.00	16,052.32	64806
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	10/08/2024	Regular	0.00	8,600.00	64807
4165	BREVIN JACKSON	10/08/2024	Regular	0.00	13,200.00	64808
	**Void**	10/08/2024	Regular	0.00	0.00	64809
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	10/08/2024	Regular	0.00	140.00	64810
2279	BROOKSHIRE BROTHERS	10/08/2024	Regular	0.00	414.75	64811
1238	BYERS INSPECTION STATION, LLC	10/08/2024	Regular	0.00	7.00	64812
4011	CADENCE BANK	10/08/2024	Regular	0.00	4,707.00	64813
2717	CARRIAGE MANAGEMENT LP	10/08/2024	Regular	0.00	795.00	64814
1054	CARRIAGE MANAGEMENT, LP	10/08/2024	Regular	0.00	795.00	64815
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/08/2024	Regular	0.00	60.00	64816
1283	CDW LLC	10/08/2024	Regular	0.00	6,271.10	64817
2953	CELLCO PARTNERSHIP	10/08/2024	Regular	0.00	5,282.35	64818
4261	CHAMBERS COUNTY	10/08/2024	Regular	0.00	459.25	64819
4254	CHARLES STINSON	10/08/2024	Regular	0.00	23,500.00	64820
4379	CHARLES WILLIAM BRADDOCK III	10/08/2024	Regular	0.00	350.00	64821
3410	CHASTANG ENTERPRISES HOUSTON LLC	10/08/2024	Regular	0.00	84.81	64822
4534	CHRISTOPHER BANKS	10/08/2024	Regular	0.00	351.01	64823
2898	CHRISTOPHER WILLIAMS	10/08/2024	Regular	0.00	3,106.05	64824
1327	CINTAS CORPORATION NO. 2	10/08/2024	Regular	0.00	1,191.20	64825
3331	CITI BANK, N.A.	10/08/2024	Regular	0.00	861.71	64826
3545	CITIBANK, N.A.	10/08/2024	Regular	0.00	2,141.63	64827
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/08/2024	Regular	0.00	7,628.44	64828
2421	CLEVELAND MACK SALES INC.	10/08/2024	Regular	0.00	1,058.12	64829
1372	CMRS-PB	10/08/2024	Regular	0.00	15,000.00	64830
1381	COASTAL WELDING SUPPLY INC	10/08/2024	Regular	0.00	53.28	64831
1382	COBURN SUPPLY COMPANY, INC.	10/08/2024	Regular	0.00	285.29	64832
3300	CODY ALLEN COMBS	10/08/2024	Regular	0.00	3,200.00	64833
1281	COLLINS DIESEL & AUTO SERVICES INC	10/08/2024	Regular	0.00	938.97	64834
1408	COOPER ELECTRIC, INC.	10/08/2024	Regular	0.00	20.00	64835
1329	COUNTY INFORMATION RESOURCES AGENCY	10/08/2024	Regular	0.00	10,138.70	64836
4288	COWBOY MOTOR COMPANY	10/08/2024	Regular	0.00	110,590.40	64837
2911	CROSBY AUTOMOTIVE GROUP INC	10/08/2024	Regular	0.00	77.35	64838
3459	DAIRY FARMERS OF AMERICA, INC.	10/08/2024	Regular	0.00	75.96	64839
1708	DAVID DANIEL GREAK	10/08/2024	Regular	0.00	1,005.00	64840
4556	DAVID HOWARD	10/08/2024	Regular	0.00	100.00	64841
1486	DAYTON ELECTRIC CO., LLC	10/08/2024	Regular	0.00	9,082.00	64842
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/08/2024	Regular	0.00	109.23	64843
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/08/2024	Regular	0.00	110.60	64844
3495	DEBRA G FRAUTSCHI	10/08/2024	Regular	0.00	322.78	64845
3879	DEWEY A CARPENTER	10/08/2024	Regular	0.00	185.00	64846
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	10/08/2024	Regular	0.00	5,904.90	64847
3282	DS SERVICES OF AMERICA, INC.	10/08/2024	Regular	0.00	100.41	64848
1232	ELROY BURNETT	10/08/2024	Regular	0.00	8,708.00	64849
4049	ENTERPRISE HOLDINGS, INC	10/08/2024	Regular	0.00	1,975.00	64850
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/08/2024	Regular	0.00	195.00	64851

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/08/2024	Regular	0.00	7,425.00	64852
3378	FORTILINE, INC.	10/08/2024	Regular	0.00	3,216.00	64853
1621	FRANKLIN ADAM RIPKOWSKI, JR.	10/08/2024	Regular	0.00	74.00	64854
1656	FREDRICK VILLAFUERTE	10/08/2024	Regular	0.00	4,796.35	64855
2249	FREMAREK, INC.	10/08/2024	Regular	0.00	323.12	64856
2249	FREMAREK, INC.	10/08/2024	Regular	0.00	3,608.85	64857
3250	FRONTIER K2, LLC	10/08/2024	Regular	0.00	111.92	64858
1666	GALLS PARENT HOLDINGS, LLC	10/08/2024	Regular	0.00	202.92	64859
1681	GEORGE VICKERY	10/08/2024	Regular	0.00	120.00	64860
2827	GLOBAL D.C.C., INC.	10/08/2024	Regular	0.00	611.00	64861
2959	GRANITE PUBLISHING PARTNERS, LLC	10/08/2024	Regular	0.00	1,743.25	64862
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	10/08/2024	Regular	0.00	4,180.00	64863
1723	GULF STATES MATERIALS, INC.	10/08/2024	Regular	0.00	51,436.98	64864
1734	HALLSIGNS, INC.	10/08/2024	Regular	0.00	215.46	64865
1764	HART INTERCIVIC, INC.	10/08/2024	Regular	0.00	1,345.00	64866
4541	HUMBLE TEXAS SIGNS, LLC	10/08/2024	Regular	0.00	1,990.86	64867
2344	I3-BEARCAT, LLC	10/08/2024	Regular	0.00	15,000.00	64868
3675	IMPACT PROMOTIONAL SERVICES, LLC	10/08/2024	Regular	0.00	1,257.07	64869
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/08/2024	Regular	0.00	2,414.00	64870
4239	J.A.X BURNS LLC	10/08/2024	Regular	0.00	33,960.00	64871
1876	JAMES MATTHEW GOTT	10/08/2024	Regular	0.00	600.00	64872
1882	JAMIE M. HUDSPETH	10/08/2024	Regular	0.00	90.00	64873
3558	JENNIFER L. BERGMAN	10/08/2024	Regular	0.00	254.36	64874
1903	JESSE D LOPEZ	10/08/2024	Regular	0.00	4,880.00	64875
4551	JESUS LOZANO	10/08/2024	Regular	0.00	31.10	64876
1910	JO ANNE LEGER	10/08/2024	Regular	0.00	2,163.00	64877
4542	JOE ALBERT GUERRERO JR	10/08/2024	Regular	0.00	1,495.00	64878
4230	JOHN HEADRICK	10/08/2024	Regular	0.00	299.65	64879
4502	JOHNSON COUNTY	10/08/2024	Regular	0.00	66,199.32	64880
4275	JOSE M LIMA	10/08/2024	Regular	0.00	600.00	64881
1696	KAHAA, INC	10/08/2024	Regular	0.00	46.99	64882
1632	KAROLYN CULLARS	10/08/2024	Regular	0.00	1,555.00	64883
3658	KOFIE TECHNOLOGIES, INC.	10/08/2024	Regular	0.00	40,296.26	64884
4386	LANGUAGERS INC	10/08/2024	Regular	0.00	314.00	64885
4512	LARSONS AUTO REPAIR, LLC	10/08/2024	Regular	0.00	2,601.16	64886
2035	LASER SHOT, INC	10/08/2024	Regular	0.00	80.00	64887
2037	LAST CHANCE FEED & MORE LLC	10/08/2024	Regular	0.00	161.66	64888
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/08/2024	Regular	0.00	1,140.67	64889
3002	LDM ENTERPRISES	10/08/2024	Regular	0.00	179.44	64890
3822	LEASE SERVICING CENTER, INC.	10/08/2024	Regular	0.00	3,784.11	64891
2060	LES HULSEY	10/08/2024	Regular	0.00	350.00	64892
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/08/2024	Regular	0.00	60.00	64893
2114	LIBERTY EXTERMINATING COMPANY	10/08/2024	Regular	0.00	300.00	64894
2254	LIBERTY TIRE & AUTO CENTER LTD	10/08/2024	Regular	0.00	2,209.00	64895
2144	LOGAN PICKETT	10/08/2024	Regular	0.00	600.00	64896
2162	LYNN ALLEN	10/08/2024	Regular	0.00	103.18	64897
4344	MARIA NAVARRO	10/08/2024	Regular	0.00	47.44	64898
3543	MAYS & ASSOCIATES, PLLC	10/08/2024	Regular	0.00	20,000.00	64899
2202	MCCOY'S CORPORATION	10/08/2024	Regular	0.00	1,162.93	64900
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	10/08/2024	Regular	0.00	2,692.42	64901
1049	MELISSA GRIFFIN	10/08/2024	Regular	0.00	75.00	64902
4369	MENGER TRAINING GROUP, LLC	10/08/2024	Regular	0.00	3,000.00	64903
2165	MICHALE WHITTINGTON	10/08/2024	Regular	0.00	865.99	64904
4546	MICHELLE EMMONS BUSH	10/08/2024	Regular	0.00	40.00	64905
2268	ML FIRE & SAFETY	10/08/2024	Regular	0.00	212.50	64906
2942	MONICA CEJUDO	10/08/2024	Regular	0.00	1,392.96	64907
3297	MUNRO'S UNIFORM SERVICES, LLC	10/08/2024	Regular	0.00	761.04	64908
2340	NEAL FUNERAL HOME	10/08/2024	Regular	0.00	795.00	64909
2505	NESTLE WATERS NORTH AMERICA	10/08/2024	Regular	0.00	71.88	64910
3865	ODP BUSINESS SOLUTIONS, LLC	10/08/2024	Regular	0.00	16,194.65	64911
	**Void**	10/08/2024	Regular	0.00	0.00	64912

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	10/08/2024	Regular	0.00	0.00	64913
3865	ODP BUSINESS SOLUTIONS, LLC	10/08/2024	Regular	0.00	99.87	64914
2390	O'REILLY AUTO ENTERPRISES, LLC	10/08/2024	Regular	0.00	7,616.57	64915
	**Void**	10/08/2024	Regular	0.00	0.00	64916
3407	OSCAR SECADA	10/08/2024	Regular	0.00	76.94	64917
2441	P & H BUILDERS SUPPLY, INC	10/08/2024	Regular	0.00	631.27	64918
2440	P & H BUILDERS SUPPLY, INC	10/08/2024	Regular	0.00	1,680.01	64919
2398	PACE STANCIL DAYTON, LTD.	10/08/2024	Regular	0.00	850.00	64920
4178	PAMELA DEATS	10/08/2024	Regular	0.00	850.00	64921
3246	PATRICK GENE CHAPMAN JR.	10/08/2024	Regular	0.00	700.00	64922
1888	PAUL ANTHONY YOUNG, JR.	10/08/2024	Regular	0.00	107.69	64923
2432	PLATINUM COPIER SOLUTIONS, LLC	10/08/2024	Regular	0.00	593.75	64924
2443	PRECISE SAFETY & CONSULTING,	10/08/2024	Regular	0.00	425.00	64925
2451	PRODUCTION EQUIPMENT SUPPLY C	10/08/2024	Regular	0.00	191.95	64926
2269	RAIN ERMIS	10/08/2024	Regular	0.00	128.70	64927
4016	RED EYE, LLC	10/08/2024	Regular	0.00	1,899.00	64928
2562	ROGUE WASTE	10/08/2024	Regular	0.00	45.00	64929
2566	ROLONDRIA WEBB	10/08/2024	Regular	0.00	149.91	64930
3434	ROY L. FULLER	10/08/2024	Regular	0.00	400.00	64931
2603	SANITARY SUPPLY CO, INC.	10/08/2024	Regular	0.00	466.08	64932
3696	SENERGY PETROLEUM, LLC	10/08/2024	Regular	0.00	11,174.96	64933
4509	SHAKESPEARE MARTIAL ARTS LLC	10/08/2024	Regular	0.00	800.00	64934
2653	SHOPPA'S FARM SUPPLY, INC.	10/08/2024	Regular	0.00	658.44	64935
4177	SONIC AUTOMOTIVE	10/08/2024	Regular	0.00	1,579.34	64936
2687	SOUTHERN TIRE MART, LLC	10/08/2024	Regular	0.00	3,611.98	64937
2693	SPINDLEMEDIA INC.	10/08/2024	Regular	0.00	109,342.00	64938
2469	STAPLES, INC	10/08/2024	Regular	0.00	4,801.06	64939
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	10/08/2024	Regular	0.00	956.25	64940
3411	SYSCO USA I, INC.	10/08/2024	Regular	0.00	18,843.90	64941
2767	TCEQ	10/08/2024	Regular	0.00	1,890.00	64942
2768	TDCAA NOW TRUST FUND	10/08/2024	Regular	0.00	350.00	64943
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/08/2024	Regular	0.00	275.00	64944
2787	TEXAS CARPORTS & PATIOS INC.	10/08/2024	Regular	0.00	20,195.29	64945
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/08/2024	Regular	0.00	100.00	64946
2810	TEXAS ICO, INCORPORATED	10/08/2024	Regular	0.00	46.23	64947
1719	TEXAS MATERIALS GROUP, INC	10/08/2024	Regular	0.00	6,316.20	64948
2822	TEXAS POLITICAL SUBDIVISIONS	10/08/2024	Regular	0.00	2,431.86	64949
4259	TIFFANY THORNTON	10/08/2024	Regular	0.00	121.88	64950
4439	TNJ SERVICES UNLIMITED	10/08/2024	Regular	0.00	120.00	64951
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	10/08/2024	Regular	0.00	855.50	64952
2888	TRAVELERS	10/08/2024	Regular	0.00	4,650.00	64953
2897	TRINITY ARMORY, INC.	10/08/2024	Regular	0.00	3,217.66	64954
3102	UNIFIRST HOLDINGS INC	10/08/2024	Regular	0.00	1,153.31	64955
2966	VULCAN CONSTRUCTION MATERIAL	10/08/2024	Regular	0.00	95,887.29	64956
2971	W.W.GRAINGER	10/08/2024	Regular	0.00	771.58	64957
2976	WALLER COUNTY ASPHALT INC.	10/08/2024	Regular	0.00	3,530.41	64958
2984	WASHINGTON COUNTY TRACTOR INC.	10/08/2024	Regular	0.00	132.50	64959
3289	WEST PUBLISHING CORPORATION	10/08/2024	Regular	0.00	3,767.33	64960
3010	WHITENERS AUTO	10/08/2024	Regular	0.00	5,991.53	64961
3672	WISCONSIN QUICK LUBE, INC.	10/08/2024	Regular	0.00	5.25	64962
3032	XEROX CORPORATION	10/08/2024	Regular	0.00	720.75	64963
3173	XEROX FINANCIAL SERVICES	10/08/2024	Regular	0.00	1,311.60	64964
3655	Z'S AUTO CARE LLC	10/08/2024	Regular	0.00	2,156.79	64965
4555	ZUNIGA LAW OFFICES PC	10/08/2024	Regular	0.00	600.00	64966
1207	BOOT BARN INC.	10/09/2024	Regular	0.00	200.00	64967
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	10/09/2024	Regular	0.00	1,000.00	64968
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/10/2024	Regular	0.00	393,810.40	64969
	**Void**	10/10/2024	Regular	0.00	0.00	64970
	**Void**	10/10/2024	Regular	0.00	0.00	64971
1376	LIBERTY COUNTY PAYROLL	10/10/2024	Regular	0.00	1,031,057.67	64972
2097	LIBERTY COUNTY PAYROLL CLEARING	10/10/2024	Regular	0.00	690,472.66	64973

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/10/2024	Regular	0.00	3,413.04	64974
3847	TRANSWORLD SYSTEMS INC.	10/10/2024	Regular	0.00	127.01	64975
1004	AT&T	10/10/2024	Regular	0.00	48.40	64976
1016	AT&T CORP	10/10/2024	Regular	0.00	3,061.57	64977
1285	CENTERPOINT ENERGY ENTEX	10/10/2024	Regular	0.00	249.20	64978
1336	CITY OF DAYTON	10/10/2024	Regular	0.00	808.92	64979
1390	COMCAST	10/10/2024	Regular	0.00	425.45	64980
1657	FRONTIER COMMUNICATIONS CORPORATION	10/10/2024	Regular	0.00	834.04	64981
1749	HARDIN WATER SUPPLY CORP.	10/10/2024	Regular	0.00	102.36	64982
1824	HULL FRESH WATER SUPPLY DIST.	10/10/2024	Regular	0.00	47.00	64983
4314	ROCKIN M GAS, LLC	10/10/2024	Regular	0.00	80.92	64984
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	10/10/2024	Regular	0.00	41.88	64985
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/10/2024	Regular	0.00	49.79	64986
4176	TEXAS WATER UTILITIES, L.P.	10/10/2024	Regular	0.00	263.48	64987
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	10/16/2024	Regular	0.00	59,017.94	64988
1004	AT&T	10/16/2024	Regular	0.00	83.59	64989
1285	CENTERPOINT ENERGY ENTEX	10/16/2024	Regular	0.00	103.42	64990
1341	CITY OF LIBERTY	10/16/2024	Regular	0.00	1,275.38	64991
1390	COMCAST	10/16/2024	Regular	0.00	1,108.00	64992
2283	COMCAST	10/16/2024	Regular	0.00	6,551.20	64993
1594	ENERGY	10/16/2024	Regular	0.00	1,391.90	64994
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/16/2024	Regular	0.00	71.44	64995
3144	BESTCO BENEFIT PLANS, LLC	10/16/2024	Regular	0.00	19,884.50	64996
1341	CITY OF LIBERTY	10/21/2024	Regular	0.00	25,637.87	64997
1390	COMCAST	10/21/2024	Regular	0.00	316.40	64998
1594	ENERGY	10/21/2024	Regular	0.00	391.93	64999
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/21/2024	Regular	0.00	348.72	65000
3755	CAPITAL ONE, N.A.	10/22/2024	Regular	0.00	74.05	65001
1390	COMCAST	10/22/2024	Regular	0.00	4,773.14	65002
2095	LIBERTY COUNTY JUVENILE PROB.	10/22/2024	Regular	0.00	747.50	65003
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/22/2024	Regular	0.00	125,325.29	65004
2003	KPH - CONSOLIDATION, INC.	10/22/2024	Regular	0.00	12,926.33	65005
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	10/22/2024	Regular	0.00	794.68	65006
2226	MHHS HERMANN HOSPITAL	10/22/2024	Regular	0.00	38,783.40	65007
2618	SCRIPT CARE, LTD	10/22/2024	Regular	0.00	84.10	65008
2661	SINGLETON ASSOCIATES, PA	10/22/2024	Regular	0.00	82.60	65009
1007	A-1 TEL-COM, INC.	10/22/2024	Regular	0.00	2,868.44	65010
3409	AAA ACTION SEPTIC SERVICE LLC	10/22/2024	Regular	0.00	2,000.00	65011
4146	ALAN SAMUEL CARRATALA	10/22/2024	Regular	0.00	703.18	65012
1053	ALLIED ELEVATOR OF HOUSTON	10/22/2024	Regular	0.00	300.00	65013
1065	AMAZON.COM SERVICES, INC.	10/22/2024	Regular	0.00	714.05	65014
1065	AMAZON.COM SERVICES, INC.	10/22/2024	Regular	0.00	1,859.86	65015
1065	AMAZON.COM SERVICES, INC.	10/22/2024	Regular	0.00	5,993.78	65016
1080	AMERICAN TOWER CORPORATION	10/22/2024	Regular	0.00	6,312.00	65017
1107	ARCOSA AGGREGATES, INC.	10/22/2024	Regular	0.00	10,653.46	65018
1118	ASSOCIATED SUPPLY CO, INC.	10/22/2024	Regular	0.00	4,667.82	65019
1141	AXON ENTERPRISE, INC	10/22/2024	Regular	0.00	7,846.68	65020
1071	BARRY C. APEL, SR.	10/22/2024	Regular	0.00	33.00	65021
1172	BEAUMONT TRACTOR COMPANY, INC.	10/22/2024	Regular	0.00	6.57	65022
4023	BEAUREGARD PARISH SHERIFF	10/22/2024	Regular	0.00	13,860.00	65023
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/22/2024	Regular	0.00	862.29	65024
3437	BIMBO BAKERIES USA, INC.	10/22/2024	Regular	0.00	828.90	65025
1200	BLUE TARP FINANCIAL	10/22/2024	Regular	0.00	409.99	65026
4165	BREVIN JACKSON	10/22/2024	Regular	0.00	8,200.00	65027
2279	BROOKSHIRE BROTHERS	10/22/2024	Regular	0.00	244.04	65028
1245	C C PLUS, INC.	10/22/2024	Regular	0.00	698.00	65029
1283	CDW LLC	10/22/2024	Regular	0.00	5,362.08	65030
2953	CELLCO PARTNERSHIP	10/22/2024	Regular	0.00	2,841.80	65031
1291	CHAD ELMORE	10/22/2024	Regular	0.00	313.56	65032
1319	CHRISTINA VARELA	10/22/2024	Regular	0.00	850.00	65033
2898	CHRISTOPHER WILLIAMS	10/22/2024	Regular	0.00	420.00	65034

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1326	CIARA B. TANNER	10/22/2024	Regular	0.00	600.00	65035
1327	CINTAS CORPORATION NO. 2	10/22/2024	Regular	0.00	1,065.78	65036
3331	CITI BANK, N.A.	10/22/2024	Regular	0.00	415.44	65037
3545	CITIBANK, N.A.	10/22/2024	Regular	0.00	16.00	65038
1349	CLAWSON'S COPY SHOPPE	10/22/2024	Regular	0.00	115.06	65039
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/22/2024	Regular	0.00	11,411.35	65040
2421	CLEVELAND MACK SALES INC.	10/22/2024	Regular	0.00	304.02	65041
1381	COASTAL WELDING SUPPLY INC	10/22/2024	Regular	0.00	276.09	65042
1382	COBURN SUPPLY COMPANY, INC.	10/22/2024	Regular	0.00	2,089.02	65043
3300	CODY ALLEN COMBS	10/22/2024	Regular	0.00	7,450.00	65044
1281	COLLINS DIESEL & AUTO SERVICES INC	10/22/2024	Regular	0.00	1,030.26	65045
3449	CORRECT RX PHARMACY SERVICES, INC.	10/22/2024	Regular	0.00	14,300.38	65046
3548	CROSSROADS MOTORS, LLC	10/22/2024	Regular	0.00	461.00	65047
1440	CYNTHIA IVY	10/22/2024	Regular	0.00	11.00	65048
3459	DAIRY FARMERS OF AMERICA, INC.	10/22/2024	Regular	0.00	227.88	65049
1056	DAWN ALLISON TROUSDALE	10/22/2024	Regular	0.00	600.00	65050
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/22/2024	Regular	0.00	193.67	65051
3495	DEBRA G FRAUTSCHI	10/22/2024	Regular	0.00	92.42	65052
4002	DOUG CRAYTON	10/22/2024	Regular	0.00	38.86	65053
3282	DS SERVICES OF AMERICA, INC.	10/22/2024	Regular	0.00	49.95	65054
3282	DS SERVICES OF AMERICA, INC.	10/22/2024	Regular	0.00	93.43	65055
3507	EAGLE FLAG PRODUCTS, INC.	10/22/2024	Regular	0.00	1,832.54	65056
1584	ELIZABETH E. COKER	10/22/2024	Regular	0.00	6,225.00	65057
4049	ENTERPRISE HOLDINGS, INC	10/22/2024	Regular	0.00	999.00	65058
2494	EUGENE KIM	10/22/2024	Regular	0.00	160.00	65059
4405	FANNIE RENEE TOUSHA	10/22/2024	Regular	0.00	63.65	65060
1410	FERNANDEZ INVESTMENT GROUP INC	10/22/2024	Regular	0.00	1,767.00	65061
3250	FRONTIER K2, LLC	10/22/2024	Regular	0.00	24,530.71	65062
1665	GABRIELA WHEELER	10/22/2024	Regular	0.00	428.82	65063
1666	GALLS PARENT HOLDINGS, LLC	10/22/2024	Regular	0.00	196.72	65064
1669	GARY DENNISON	10/22/2024	Regular	0.00	1,200.00	65065
4564	GEORGE VICKERY	10/22/2024	Regular	0.00	120.00	65066
3442	GEORGE W GRAHAM	10/22/2024	Regular	0.00	3,300.00	65067
2827	GLOBAL D.C.C., INC.	10/22/2024	Regular	0.00	719.00	65068
2959	GRANITE PUBLISHING PARTNERS, LLC	10/22/2024	Regular	0.00	268.50	65069
1712	GREG ARTHUR	10/22/2024	Regular	0.00	1,159.66	65070
1723	GULF STATES MATERIALS, INC.	10/22/2024	Regular	0.00	11,721.69	65071
1762	HARRIS COUNTY, TX	10/22/2024	Regular	0.00	225.00	65072
4128	HEATHER GREEN	10/22/2024	Regular	0.00	157.45	65073
1776	HELENA CHEMICAL	10/22/2024	Regular	0.00	2,829.10	65074
4151	HIGHWAY INTERDICTION TRAINING SPECIALIST	10/22/2024	Regular	0.00	350.00	65075
1807	HOUSTON FREIGHTLINER INC	10/22/2024	Regular	0.00	380.55	65076
2344	I3-BEARCAT, LLC	10/22/2024	Regular	0.00	742.00	65077
1685	I3-BEARCAT, LLC	10/22/2024	Regular	0.00	9,096.77	65078
3675	IMPACT PROMOTIONAL SERVICES, LLC	10/22/2024	Regular	0.00	187.48	65079
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/22/2024	Regular	0.00	2,414.00	65080
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	10/22/2024	Regular	0.00	3,717.80	65081
1846	INTERNET MANAGEMENT SERVICES, INC.	10/22/2024	Regular	0.00	1,079.40	65082
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/22/2024	Regular	0.00	188.00	65083
3952	JACKIE WALLER	10/22/2024	Regular	0.00	548.68	65084
3043	JAMES CROUTHERS	10/22/2024	Regular	0.00	4,901.80	65085
1876	JAMES MATTHEW GOTT	10/22/2024	Regular	0.00	600.00	65086
1882	JAMIE M. HUDSPETH	10/22/2024	Regular	0.00	204.76	65087
2244	JAN MICHELLE MANGUM-MERENDINO	10/22/2024	Regular	0.00	600.00	65088
1903	JESSE D LOPEZ	10/22/2024	Regular	0.00	7,525.00	65089
1910	JO ANNE LEGER	10/22/2024	Regular	0.00	3,113.00	65090
4502	JOHNSON COUNTY	10/22/2024	Regular	0.00	65,000.00	65091
1792	JONES AUTOMOTIVE SERVICES, INC.	10/22/2024	Regular	0.00	623.66	65092
4121	JOSHUA LONG	10/22/2024	Regular	0.00	127.00	65093
1696	KAHAA, INC	10/22/2024	Regular	0.00	955.50	65094
4180	KAYCEE LYNN JONES	10/22/2024	Regular	0.00	410.65	65095

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4056	KEVIN WEST	10/22/2024	Regular	0.00	850.00	65096
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/22/2024	Regular	0.00	413.34	65097
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/22/2024	Regular	0.00	4,872.25	65098
2012	KRISTINA KING	10/22/2024	Regular	0.00	89.78	65099
2037	LAST CHANCE FEED & MORE LLC	10/22/2024	Regular	0.00	606.81	65100
3002	LDM ENTERPRISES	10/22/2024	Regular	0.00	352.98	65101
3822	LEASE SERVICING CENTER, INC.	10/22/2024	Regular	0.00	3,784.11	65102
2053	LEE HAIDUSEK CHAMBERS	10/22/2024	Regular	0.00	102.33	65103
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	10/22/2024	Regular	0.00	35.00	65104
2099	LIBERTY COUNTY SHERIFF'S DPT	10/22/2024	Regular	0.00	75.00	65105
2099	LIBERTY COUNTY SHERIFF'S DPT	10/22/2024	Regular	0.00	12.38	65106
2101	LIBERTY COUNTY TAX OFFICE	10/22/2024	Regular	0.00	7.50	65107
2114	LIBERTY EXTERMINATING COMPANY	10/22/2024	Regular	0.00	425.00	65108
2254	LIBERTY TIRE & AUTO CENTER LTD	10/22/2024	Regular	0.00	2,150.03	65109
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	10/22/2024	Regular	0.00	202.06	65110
2144	LOGAN PICKETT	10/22/2024	Regular	0.00	2,750.00	65111
2118	LTR INTERMEDIATE HOLDINGS, INC.	10/22/2024	Regular	0.00	960.00	65112
2163	MAGNETO & DIESEL INJECTOR SERVICE, INC	10/22/2024	Regular	0.00	3,910.58	65113
3732	MANDY MORGAN	10/22/2024	Regular	0.00	67.00	65114
2193	MASON MARTIN	10/22/2024	Regular	0.00	804.72	65115
4528	MATS & SUPPLIES	10/22/2024	Regular	0.00	6,499.00	65116
2202	MCCOY'S CORPORATION	10/22/2024	Regular	0.00	1,050.23	65117
2165	MICHALE WHITTINGTON	10/22/2024	Regular	0.00	512.89	65118
4565	MILLIMAN, INC.	10/22/2024	Regular	0.00	11,500.00	65119
4005	MISTI R. GLENN	10/22/2024	Regular	0.00	428.82	65120
2268	ML FIRE & SAFETY	10/22/2024	Regular	0.00	564.00	65121
4299	MODERN CONCRETE & MATERIALS, LLC	10/22/2024	Regular	0.00	19,000.24	65122
3570	MONICA FIELDER	10/22/2024	Regular	0.00	163.48	65123
2300	MONTGOMERY COUNTY CLERK	10/22/2024	Regular	0.00	1,275.00	65124
3297	MUNRO'S UNIFORM SERVICES, LLC	10/22/2024	Regular	0.00	727.57	65125
2321	MUSTANG MACHINERY COMPANY, LLC	10/22/2024	Regular	0.00	430.45	65126
1370	NATALIO HERNANDEZ	10/22/2024	Regular	0.00	800.00	65127
1288	NCH CORPORATION	10/22/2024	Regular	0.00	533.50	65128
2340	NEAL FUNERAL HOME	10/22/2024	Regular	0.00	795.00	65129
3865	ODP BUSINESS SOLUTIONS, LLC	10/22/2024	Regular	0.00	4,189.04	65130
	**Void**	10/22/2024	Regular	0.00	0.00	65131
2390	O'REILLY AUTO ENTERPRISES, LLC	10/22/2024	Regular	0.00	25,895.46	65132
	**Void**	10/22/2024	Regular	0.00	0.00	65133
2441	P & H BUILDERS SUPPLY, INC	10/22/2024	Regular	0.00	718.39	65134
2440	P & H BUILDERS SUPPLY, INC	10/22/2024	Regular	0.00	537.04	65135
2440	P & H BUILDERS SUPPLY, INC	10/22/2024	Regular	0.00	345.83	65136
3246	PATRICK GENE CHAPMAN JR.	10/22/2024	Regular	0.00	11,673.00	65137
1888	PAUL ANTHONY YOUNG, JR.	10/22/2024	Regular	0.00	670.14	65138
2416	PEGGY THRASHER	10/22/2024	Regular	0.00	443.58	65139
2432	PLATINUM COPIER SOLUTIONS, LLC	10/22/2024	Regular	0.00	2,318.86	65140
2451	PRODUCTION EQUIPMENT SUPPLY C	10/22/2024	Regular	0.00	292.43	65141
3780	R&L AUTO SUPPLY	10/22/2024	Regular	0.00	78.74	65142
4401	RAND ALLEN MINTZER	10/22/2024	Regular	0.00	750.00	65143
2509	REBECCA CORDER	10/22/2024	Regular	0.00	61.64	65144
2527	RICHARD BROWN	10/22/2024	Regular	0.00	194.30	65145
4139	ROBERT RICHARDS	10/22/2024	Regular	0.00	539.80	65146
2552	ROBERTO RAMIREZ	10/22/2024	Regular	0.00	593.80	65147
2566	ROLONDRIA WEBB	10/22/2024	Regular	0.00	7.00	65148
3434	ROY L. FULLER	10/22/2024	Regular	0.00	800.00	65149
4423	SAMANTHA CARPENTER	10/22/2024	Regular	0.00	227.70	65150
2606	SARA FORE	10/22/2024	Regular	0.00	36.18	65151
2617	SCOTT-MERRIMAN, INC.	10/22/2024	Regular	0.00	570.00	65152
3696	SENERGY PETROLEUM, LLC	10/22/2024	Regular	0.00	1,770.55	65153
3696	SENERGY PETROLEUM, LLC	10/22/2024	Regular	0.00	15,124.12	65154
3696	SENERGY PETROLEUM, LLC	10/22/2024	Regular	0.00	5,716.56	65155
2653	SHOPPA'S FARM SUPPLY, INC.	10/22/2024	Regular	0.00	322.47	65156

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	10/22/2024	Regular	0.00	44.95	65157
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	10/22/2024	Regular	0.00	59.95	65158
2687	SOUTHERN TIRE MART, LLC	10/22/2024	Regular	0.00	5,433.93	65159
2469	STAPLES, INC	10/22/2024	Regular	0.00	2,388.61	65160
3858	STOP STICK, LTD.	10/22/2024	Regular	0.00	340.00	65161
2727	STRICKLAND WELDING & SUPPLY INC.	10/22/2024	Regular	0.00	960.00	65162
1003	SUE ANNE GOTHARD	10/22/2024	Regular	0.00	524.30	65163
3411	SYSCO USA I, INC.	10/22/2024	Regular	0.00	27,667.30	65164
2768	TDCAA NOW TRUST FUND	10/22/2024	Regular	0.00	395.00	65165
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/22/2024	Regular	0.00	185.00	65166
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	10/22/2024	Regular	0.00	1,000.00	65167
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/22/2024	Regular	0.00	479.46	65168
2810	TEXAS ICO, INCORPORATED	10/22/2024	Regular	0.00	721.91	65169
2814	TEXAS JUSTICE COURT TRAINING	10/22/2024	Regular	0.00	660.00	65170
2822	TEXAS POLITICAL SUBDIVISIONS	10/22/2024	Regular	0.00	2,738.35	65171
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/22/2024	Regular	0.00	3,200.00	65172
4501	TEXT MY GOV	10/22/2024	Regular	0.00	21,500.00	65173
3684	THE MASTER'S TOUCH, LLC	10/22/2024	Regular	0.00	47,000.00	65174
2854	THOMAS COLDWELL	10/22/2024	Regular	0.00	425.42	65175
2884	TRANS UNION RISK & ALTERNATIVE	10/22/2024	Regular	0.00	345.00	65176
2888	TRAVELERS	10/22/2024	Regular	0.00	5,040.00	65177
2894	TRIANGLE EQUIPMENT, INC.	10/22/2024	Regular	0.00	260.00	65178
4553	TUFF KIDS	10/22/2024	Regular	0.00	12,000.00	65179
4552	TUSCANY ITALIAN RESTAURANT	10/22/2024	Regular	0.00	173.00	65180
2917	TYLER TECHNOLOGIES, INC.	10/22/2024	Regular	0.00	5,332.62	65181
3102	UNIFIRST HOLDINGS INC	10/22/2024	Regular	0.00	1,362.43	65182
3949	VERIZON COMMUNICATIONS INC	10/22/2024	Regular	0.00	37.90	65183
4554	VETERAN COUNTY SERVICE OFFICERS ASSOCIA	10/22/2024	Regular	0.00	80.00	65184
2965	VOYAGER FLEET SYSTEMS, INC.	10/22/2024	Regular	0.00	2,370.29	65185
2971	W.W.GRAINGER	10/22/2024	Regular	0.00	2,754.49	65186
2976	WALLER COUNTY ASPHALT INC.	10/22/2024	Regular	0.00	10,590.37	65187
2984	WASHINGTON COUNTY TRACTOR INC.	10/22/2024	Regular	0.00	1,799.24	65188
2985	WASTE MANAGEMENT OF TEXAS, INC.	10/22/2024	Regular	0.00	182.36	65189
3289	WEST PUBLISHING CORPORATION	10/22/2024	Regular	0.00	7,956.59	65190
3010	WHITENERS AUTO	10/22/2024	Regular	0.00	446.06	65191
3672	WISCONSIN QUICK LUBE, INC.	10/22/2024	Regular	0.00	189.42	65192
3651	WOODS AUTOMOTIVE LLC	10/22/2024	Regular	0.00	1,629.93	65193
3032	XEROX CORPORATION	10/22/2024	Regular	0.00	277.83	65194
1341	CITY OF LIBERTY	10/23/2024	Regular	0.00	8,149.91	65195
	**Void**	10/23/2024	Regular	0.00	0.00	65196
1594	ENTERGY	10/23/2024	Regular	0.00	3,309.09	65197
1657	FRONTIER COMMUNICATIONS CORPORATION	10/23/2024	Regular	0.00	833.75	65198
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/23/2024	Regular	0.00	1,600.00	65199
2351	NINTH COURT OF APPEALS	10/23/2024	Regular	0.00	771.66	65200
2386	OMNIBASE SERVICES OF TEXAS, LP	10/23/2024	Regular	0.00	1,349.85	65201
2821	TEXAS PARKS & WILDLIFE	10/23/2024	Regular	0.00	141.80	65202
1429	CROWDER GULF LLC	10/25/2024	Regular	0.00	67,985.18	65203
1429	CROWDER GULF LLC	10/25/2024	Regular	0.00	235,054.11	65204
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/28/2024	Regular	0.00	2,600.00	65205
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/28/2024	Regular	0.00	388,057.46	65206
	**Void**	10/28/2024	Regular	0.00	0.00	65207
	**Void**	10/28/2024	Regular	0.00	0.00	65208
1376	LIBERTY COUNTY PAYROLL	10/28/2024	Regular	0.00	980,107.60	65209
2097	LIBERTY COUNTY PAYROLL CLEARING	10/28/2024	Regular	0.00	656,956.26	65210
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/28/2024	Regular	0.00	3,363.04	65211
3847	TRANSWORLD SYSTEMS INC.	10/28/2024	Regular	0.00	127.01	65212
1285	CENTERPOINT ENERGY ENTEX	10/30/2024	Regular	0.00	2,007.96	65213
1334	CITY OF CLEVELAND	10/30/2024	Regular	0.00	588.57	65214
1390	COMCAST	10/30/2024	Regular	0.00	208.84	65215
1594	ENTERGY	10/30/2024	Regular	0.00	6,614.22	65216
2141	LJA ENGINEERING, INC.	10/31/2024	Regular	0.00	1,164,397.07	65217

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3006	WEX BANK	10/23/2024	Bank Draft	0.00	50,021.31	DFT0004218

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,241	469	0.00	7,842,905.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	1	1	0.00	50,021.31
EFT's	0	0	0.00	0.00
	<b>1242</b>	<b>482</b>	<b>0.00</b>	<b>7,892,927.12</b>



Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ARPA-American Rescue Plan Funds</b>						
4022	SCHAUMBURG & POLK, INC	10/16/2024	Regular	0.00	6,500.00	1082
3534	CHARLES N WHITE CONSTRUCTION COMPANY	10/22/2024	Regular	0.00	76,641.66	1083
4022	SCHAUMBURG & POLK, INC	10/23/2024	Regular	0.00	8,450.00	1084

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	91,591.66
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>91,591.66</b>

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	10/16/2024	Regular	0.00	775,221.72	2100
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/15/2024	Bank Draft	0.00	10.53	DFT0004205
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/15/2024	Bank Draft	0.00	1,295.36	DFT0004206
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2024	Bank Draft	0.00	10.48	DFT0004220
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2024	Bank Draft	0.00	1,287.36	DFT0004221

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	775,221.72
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>777,825.45</b>

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2375	OFFICE DEPOT BUSINESS ACCOUNT	10/03/2024	Regular	0.00	1,379.98	20979
2072	LIBERTY COUNTY	10/07/2024	Regular	0.00	829.29	20980
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	10/07/2024	Regular	0.00	35.00	20981
2072	LIBERTY COUNTY	10/10/2024	Regular	0.00	1,305.89	20982
2072	LIBERTY COUNTY	10/10/2024	Regular	0.00	44,751.49	20983
1234	BUSINESS CARD	10/16/2024	Regular	0.00	459.98	20984
1327	CINTAS CORPORATION NO. 2	10/16/2024	Regular	0.00	148.33	20985
1003	SUE ANNE GOTHARD	10/16/2024	Regular	0.00	49.40	20986
2072	LIBERTY COUNTY	10/28/2024	Regular	0.00	1,297.84	20987
2072	LIBERTY COUNTY	10/28/2024	Regular	0.00	44,943.49	20988

Bank Code CSCD programs-092 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	12	10	0.00	95,200.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>10</b>	<b>0.00</b>	<b>95,200.69</b>

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
1390	COMCAST	10/10/2024	Regular	0.00	216.74	3142
1594	ENERGY	10/10/2024	Regular	0.00	320.15	3143
4550	FIRST SECURITY BANK	10/10/2024	Regular	0.00	6,388.98	3144
3978	HBS PROPERTIES LLC	10/10/2024	Regular	0.00	1,000.00	3145
2321	MUSTANG MACHINERY COMPANY, LLC	10/10/2024	Regular	0.00	2,399.47	3146
2072	LIBERTY COUNTY	10/10/2024	Regular	0.00	10,663.47	3147
2953	CELLCO PARTNERSHIP	10/28/2024	Regular	0.00	35.42	3148
4030	IMMENSE IMPACT, LLC	10/28/2024	Regular	0.00	499.00	3149
1923	JOHN DEERE FINANCIAL	10/28/2024	Regular	0.00	766.20	3150
3002	LDM ENTERPRISES	10/28/2024	Regular	0.00	70.04	3151
3881	MONT BELVIEU AUTO SUPPLY, INC	10/28/2024	Regular	0.00	428.54	3152
2321	MUSTANG MACHINERY COMPANY, LLC	10/28/2024	Regular	0.00	354.50	3153
2451	PRODUCTION EQUIPMENT SUPPLY C	10/28/2024	Regular	0.00	134.22	3154
4286	ROBSTOWN HARDWARE COMPANY	10/28/2024	Regular	0.00	493.26	3155
3406	SEABERG HOLDINGS LLC	10/28/2024	Regular	0.00	4,224.00	3156
3696	SENERGY PETROLEUM, LLC	10/28/2024	Regular	0.00	5,562.54	3157
2072	LIBERTY COUNTY	10/28/2024	Regular	0.00	9,796.85	3158

**Bank Code ORDD Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	17	0.00	43,353.38
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
	<b>33</b>	<b>17</b>	<b>0.00</b>	<b>43,353.38</b>

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	10/15/2024	Bank Draft	0.00	7,805.00	DFT0004204
2096	WAGE WORKS	10/15/2024	Bank Draft	0.00	6,429.95	DFT0004207
2096	WAGE WORKS	10/15/2024	Bank Draft	0.00	985.42	DFT0004208
2097e	TCDRS	10/31/2024	Bank Draft	0.00	349,048.39	DFT0004209
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2024	Bank Draft	0.00	490.00	DFT0004210
2950	VALIC C/O JP MORGAN CHASE	10/15/2024	Bank Draft	0.00	616.00	DFT0004211
3581	EMPOWER RETIREMENT, LLC	10/15/2024	Bank Draft	0.00	1,415.00	DFT0004212
3581	EMPOWER RETIREMENT, LLC	10/15/2024	Bank Draft	0.00	80.50	DFT0004213
3581	EMPOWER RETIREMENT, LLC	10/15/2024	Bank Draft	0.00	165.92	DFT0004214
2932	UNITED STATES TREASURY - IRS	10/15/2024	Bank Draft	0.00	114,238.22	DFT0004215
2932	UNITED STATES TREASURY - IRS	10/15/2024	Bank Draft	0.00	39,651.82	DFT0004216
2932	UNITED STATES TREASURY - IRS	10/15/2024	Bank Draft	0.00	169,546.44	DFT0004217
2096c	OAG - Child Support	10/31/2024	Bank Draft	0.00	7,805.00	DFT0004219
2096	WAGE WORKS	10/31/2024	Bank Draft	0.00	6,429.95	DFT0004222
2096	WAGE WORKS	10/31/2024	Bank Draft	0.00	985.42	DFT0004223
2097e	TCDRS	10/31/2024	Bank Draft	0.00	333,518.53	DFT0004224
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2024	Bank Draft	0.00	490.00	DFT0004225
2950	VALIC C/O JP MORGAN CHASE	10/31/2024	Bank Draft	0.00	616.00	DFT0004226
3581	EMPOWER RETIREMENT, LLC	10/31/2024	Bank Draft	0.00	1,415.00	DFT0004227
3581	EMPOWER RETIREMENT, LLC	10/31/2024	Bank Draft	0.00	80.50	DFT0004228
3581	EMPOWER RETIREMENT, LLC	10/31/2024	Bank Draft	0.00	165.92	DFT0004229
2932	UNITED STATES TREASURY - IRS	10/31/2024	Bank Draft	0.00	106,690.38	DFT0004230
2932	UNITED STATES TREASURY - IRS	10/31/2024	Bank Draft	0.00	37,673.44	DFT0004231
2932	UNITED STATES TREASURY - IRS	10/31/2024	Bank Draft	0.00	161,086.12	DFT0004232

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	1,347,428.92
EFT's	0	0	0.00	0.00
	<b>24</b>	<b>24</b>	<b>0.00</b>	<b>1,347,428.92</b>

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Sheriff Seizure-Sheriff's Seizure Acct</b>						
4548	JOSE SANCHEZ	10/08/2024	Regular	0.00	2,007.94	2073
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/22/2024	Regular	0.00	461.00	2074
2084	LIBERTY COUNTY DIST. ATTORNEY	10/22/2024	Regular	0.00	107,280.37	2075
2099	LIBERTY COUNTY SHERIFF'S DPT	10/22/2024	Regular	0.00	107,280.37	2076

**Bank Code Sheriff Seizure Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	217,029.68
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>217,029.68</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,294	504	0.00	9,065,302.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	29	29	0.00	1,400,053.96
EFT's	0	0	0.00	0.00
	<b>1323</b>	<b>545</b>	<b>0.00</b>	<b>10,465,356.90</b>

### Fund Summary

Fund	Name	Period	Amount
055	SHERIFF SEIZURE	10/2024	217,029.68
059	OLD RIVER DD#1	10/2024	43,353.38
067	AMERICAN RESCUE PLAN FUNDS	10/2024	91,591.66
086	LIB CO BEN/INSURANCE	10/2024	777,825.45
092	CS & CD PROGRAMS	10/2024	95,200.69
098	PAYROLL CLEARING ACCOUNT	10/2024	1,347,428.92
999	Pooled Cash	10/2024	7,892,927.12
			<b>10,465,356.90</b>