

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

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

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

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JUL 29 2025

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

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

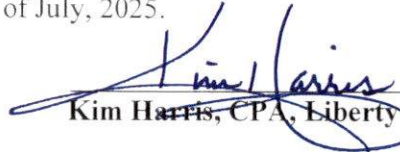
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled, and any adjustments have been noted. This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2025

\$59,513,077.39

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.

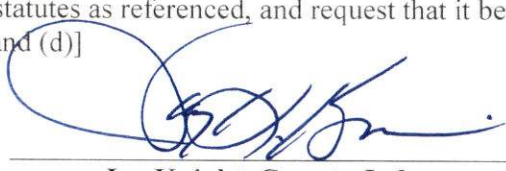
Filed with accompanying reports this, the 22nd day of July, 2025.


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

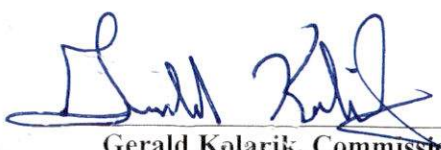
At the regular meeting of the Commissioners' Court on July 22, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2025 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]


Jay Knight, County Judge

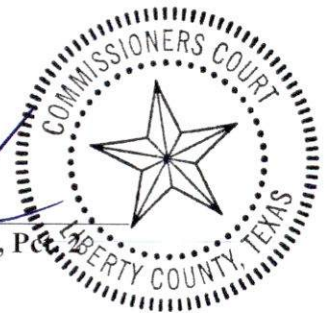

Bruce Karbowski, Commissioner, Pct. 1


Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3


Gerald Kolarik, Commissioner, Pct. 4





Pledge Security Listing

June 30, 2025

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	07/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	196,715.08	(3,284.92)
TEXAS ST. A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	510,190.76	480,615.15	(29,575.61)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	511,946.52	491,981.45	(19,965.07)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,487,575.50	(12,424.50)
Total for Liberty County Treasurer										2,700,000	2,700,000.00	2,722,137.28	2,656,887.18	(65,250.10)

Pledge Security Listing

June 30, 2025

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	32,300,000	20,779,145.56	21,379,995.04	17,436,951.53	(3,943,043.51)
Total for LIBERTY COUNTY TREASURER										32,300,000	20,779,145.56	21,379,995.04	17,436,951.53	(3,943,043.51)

Liberty County, Texas

Future Debt Service Requirements

As of June 30, 2025

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			<u>Annual</u>
	Principal	Interest	Total	Principal	Interest	Total	Total
2025	420,000	6,279	426,279	750,000	317,765	1,067,765	1,494,044
2026				790,000	598,031	1,388,031	1,388,031
2027				830,000	558,531	1,388,531	1,388,531
2028				870,000	517,031	1,387,031	1,387,031
2029				915,000	473,531	1,388,531	1,388,531
2030				960,000	427,781	1,387,781	1,387,781
2031				1,005,000	379,781	1,384,781	1,384,781
2032				1,035,000	349,631	1,384,631	1,384,631
2033				1,070,000	318,581	1,388,581	1,388,581
2034				1,090,000	297,181	1,387,181	1,387,181
2035				1,110,000	275,381	1,385,381	1,385,381
2036				1,135,000	253,181	1,388,181	1,388,181
2037				1,155,000	230,481	1,385,481	1,385,481
2038				1,180,000	207,381	1,387,381	1,387,381
2039				1,205,000	183,781	1,388,781	1,388,781
2040				1,225,000	159,681	1,384,681	1,384,681
2041				1,250,000	135,181	1,385,181	1,385,181
2042				1,275,000	110,181	1,385,181	1,385,181
2043				1,300,000	84,681	1,384,681	1,384,681
2044				1,330,000	57,056	1,387,056	1,387,056
2045				1,355,000	28,794	1,383,794	1,383,794
Total	\$420,000	\$6,279	\$426,279	\$22,835,000	\$5,963,623	\$28,798,623	\$29,224,902

INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2023. Commissioners Court voted to accept Prosperity Bank as depository, under the following interest rate terms:

Interest-Bearing Accounts

Interest-bearing checking and money market accounts are held at Prosperity Bank. Under the terms of the contract with Prosperity Bank beginning June 1, 2023, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .50%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .30%.

Total interest earned on Prosperity Bank accounts for the month of June, 2025 was \$25,895.49.

TexSTAR and LOGIC Government Investment Pool

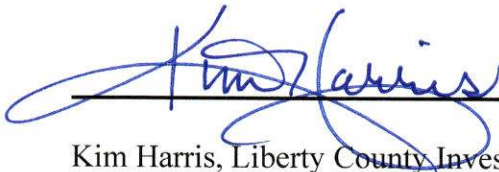
The following amounts were invested/earned in TexSTAR and LOGIC:

Account	5/31/2025 Balance	June Interest	June Transactions*	6/30/2025 Cumulative Balance*
General Fund (LOGIC)	\$46,476,360.76	\$168,467.27	\$ 0.00	\$46,644,828.03
American Rescue (LOGIC)	\$ 7,873,712.39	\$ 27,199.78	\$ 1,661,836.80	\$ 6,239,075.37
Debt Service (TexSTAR)	\$ 2,014,336.55	\$ 7,092.28	\$ 0.00	\$ 2,021,428.83
	<u>\$56,364,409.70</u>	<u>\$202,759.33</u>	<u>\$ 1,661,836.80</u>	<u>\$54,905,332.23</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 July 22, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2020 C.O.'s-2020 Certificates of Obligation 2072	LIBERTY COUNTY	06/10/2025	Regular	0.00	245,882.72	1090

Bank Code 2020 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	245,882.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	245,882.72

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3847	TRANSWORLD SYSTEMS INC.	06/03/2025	Regular	0.00	-127.01	67959
2443	PRECISE SAFETY & CONSULTING,	06/02/2025	Regular	0.00	-945.00	68137
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/02/2025	Regular	0.00	-9,900.00	68358
1306	CHARLES WIGGINS	06/02/2025	Regular	0.00	1,250.00	68745
1361	CITY OF CLEVELAND	06/02/2025	Regular	0.00	16,666.67	68746
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	06/02/2025	Regular	0.00	833.33	68747
3122	D.L. FOSTER HOLDINGS, LLC	06/02/2025	Regular	0.00	4,500.00	68748
1494	DAYTON SENIOR CENTER, INC	06/02/2025	Regular	0.00	833.33	68749
1495	DAYTON VFD	06/02/2025	Regular	0.00	8,333.33	68750
1518	DEVERS VFD	06/02/2025	Regular	0.00	5,000.00	68751
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	06/02/2025	Regular	0.00	833.33	68752
3861	JOHNNY SLACK	06/02/2025	Regular	0.00	2,916.67	68753
1983	KENEFICK DISTRICT VFD	06/02/2025	Regular	0.00	2,916.67	68754
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	06/02/2025	Regular	0.00	2,916.67	68755
3494	LIBERTY COUNTY ESD #3 FD	06/02/2025	Regular	0.00	2,916.67	68756
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	06/02/2025	Regular	0.00	2,295.00	68757
2106	LIBERTY FIRE DEPARTMENT	06/02/2025	Regular	0.00	8,333.33	68758
3453	LONESTAR AMBULANCE 1, LLC	06/02/2025	Regular	0.00	92,500.00	68759
1949b	MARK MOREFIELD	06/02/2025	Regular	0.00	2,600.00	68760
2312	MOSS BLUFF VFD	06/02/2025	Regular	0.00	5,000.00	68761
2360	NORTH LIBERTY VFD	06/02/2025	Regular	0.00	8,333.33	68762
2425	PICKETT JOINT PROPERTIES	06/02/2025	Regular	0.00	1,300.00	68763
2434	PLUM GROVE VFD	06/02/2025	Regular	0.00	8,333.33	68764
2763	TARKINGTON VFD	06/02/2025	Regular	0.00	8,333.33	68765
3689	TCSCFI TK LLC	06/02/2025	Regular	0.00	87,810.75	68766
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	06/02/2025	Regular	0.00	25,000.00	68767
3028	WOODPECKER VFD	06/02/2025	Regular	0.00	2,916.67	68768
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/02/2025	Regular	0.00	9,900.00	68769
2443	PRECISE SAFETY & CONSULTING,	06/02/2025	Regular	0.00	540.00	68770
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/03/2025	Regular	0.00	63,185.50	68771
1004	AT&T	06/04/2025	Regular	0.00	80.64	68772
2953	CELLCO PARTNERSHIP	06/04/2025	Regular	0.00	10,884.08	68773
	Void	06/04/2025	Regular	0.00	0.00	68774
1285	CENTERPOINT ENERGY ENTEX	06/04/2025	Regular	0.00	561.48	68775
1337	CITY OF HARDIN	06/04/2025	Regular	0.00	104.61	68776
1341	CITY OF LIBERTY	06/04/2025	Regular	0.00	251.50	68777
1390	COMCAST	06/04/2025	Regular	0.00	327.47	68778
2283	COMCAST	06/04/2025	Regular	0.00	585.90	68779
1594	ENTERGY	06/04/2025	Regular	0.00	7,633.69	68780
1657	FRONTIER COMMUNICATIONS CORPORATION	06/04/2025	Regular	0.00	404.91	68781
1749	HARDIN WATER SUPPLY CORP.	06/04/2025	Regular	0.00	75.27	68782
4314	ROCKIN M GAS, LLC	06/04/2025	Regular	0.00	72.50	68783
2764	TARKINGTON SPECIAL UTILITY DISTRICT	06/04/2025	Regular	0.00	54.97	68784
2094	LIBERTY COUNTY JP#5	06/09/2025	Regular	0.00	600.00	68785
2351	NINTH COURT OF APPEALS	06/09/2025	Regular	0.00	1,753.02	68786
2821	TEXAS PARKS & WILDLIFE	06/09/2025	Regular	0.00	653.49	68787
1004	AT&T	06/09/2025	Regular	0.00	49.63	68788
1016	AT&T CORP	06/09/2025	Regular	0.00	2,847.90	68789
3363	CITY OF DAISSETTA	06/09/2025	Regular	0.00	65.00	68790
1336	CITY OF DAYTON	06/09/2025	Regular	0.00	808.92	68791
1341	CITY OF LIBERTY	06/09/2025	Regular	0.00	1,691.82	68792
2283	COMCAST	06/09/2025	Regular	0.00	6,982.33	68793
1657	FRONTIER COMMUNICATIONS CORPORATION	06/09/2025	Regular	0.00	581.31	68794
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	06/09/2025	Regular	0.00	42.09	68795
4176	TEXAS WATER UTILITIES, L.P.	06/09/2025	Regular	0.00	489.41	68796
1255	CANON FINANCIAL SERVICES	06/10/2025	Regular	0.00	350.46	68797
4191	COUNTY OF GALVESTON	06/10/2025	Regular	0.00	1,900.00	68798
1741	HARDIN COUNTY	06/10/2025	Regular	0.00	6,000.00	68799
1892	JEFFERSON COUNTY JUVENILE PROBATION	06/10/2025	Regular	0.00	1,050.00	68800
2469	STAPLES, INC	06/10/2025	Regular	0.00	528.66	68801

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1007	A-1 TEL-COM, INC.	06/10/2025	Regular	0.00	1,564.70	68802
1053	ALLIED ELEVATOR OF HOUSTON	06/10/2025	Regular	0.00	300.00	68803
1065	AMAZON.COM SERVICES, INC.	06/10/2025	Regular	0.00	11,089.26	68804
1092	ANGELA MASELLI	06/10/2025	Regular	0.00	112.00	68805
4530	ANTHONY DAVIS	06/10/2025	Regular	0.00	-1,916.25	68806
4530	ANTHONY DAVIS	06/10/2025	Regular	0.00	1,916.25	68806
1071	BARRY C. APEL, SR.	06/10/2025	Regular	0.00	233.00	68807
1172	BEAUMONT TRACTOR COMPANY, INC.	06/10/2025	Regular	0.00	1,003.04	68808
3437	BIMBO BAKERIES USA, INC.	06/10/2025	Regular	0.00	711.50	68809
4718	BLUETRITON BRANDS INC	06/10/2025	Regular	0.00	71.88	68810
4718	BLUETRITON BRANDS INC	06/10/2025	Regular	0.00	34.33	68811
4718	BLUETRITON BRANDS INC	06/10/2025	Regular	0.00	75.44	68812
1652	BMBS, LLC	06/10/2025	Regular	0.00	4,892.32	68813
3414	BOB BARKER COMPANY, INC.	06/10/2025	Regular	0.00	421.27	68814
4165	BREVIN JACKSON	06/10/2025	Regular	0.00	8,000.00	68815
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTER	06/10/2025	Regular	0.00	20.00	68816
2399	BRIDGEWATER RESOURCES LLC	06/10/2025	Regular	0.00	22.57	68817
1225	BROOKSHIRE BROTHER INC	06/10/2025	Regular	0.00	102.04	68818
4011	CADENCE BANK	06/10/2025	Regular	0.00	9,640.11	68819
2717	CARRIAGE MANAGEMENT LP	06/10/2025	Regular	0.00	795.00	68820
1054	CARRIAGE MANAGEMENT, LP	06/10/2025	Regular	0.00	860.00	68821
1054	CARRIAGE MANAGEMENT, LP	06/10/2025	Regular	0.00	795.00	68822
1054	CARRIAGE MANAGEMENT, LP	06/10/2025	Regular	0.00	795.00	68823
1054	CARRIAGE MANAGEMENT, LP	06/10/2025	Regular	0.00	795.00	68824
2953	CELLCO PARTNERSHIP	06/10/2025	Regular	0.00	4,678.56	68825
1290	CHACHERE VETERINARY CLINIC PC	06/10/2025	Regular	0.00	389.90	68826
1291	CHAD ELMORE	06/10/2025	Regular	0.00	582.40	68827
3249	CHAD ETHERIDGE	06/10/2025	Regular	0.00	1,200.00	68828
4721	CHARLES THOMPSON	06/10/2025	Regular	0.00	3,000.00	68829
1438	CHARLES V. WHITEHEAD JR.	06/10/2025	Regular	0.00	360.00	68830
4638	CHRISCO LAW PLLC	06/10/2025	Regular	0.00	1,000.00	68831
3533	CHRISTOPHER BUCK	06/10/2025	Regular	0.00	1,145.00	68832
2898	CHRISTOPHER WILLIAMS	06/10/2025	Regular	0.00	916.10	68833
1326	CIARA B. TANNER	06/10/2025	Regular	0.00	7,025.00	68834
1327	CINTAS CORPORATION NO. 2	06/10/2025	Regular	0.00	1,217.55	68835
3331	CITI BANK, N.A.	06/10/2025	Regular	0.00	146.78	68836
1336	CITY OF DAYTON	06/10/2025	Regular	0.00	1,050.15	68837
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/10/2025	Regular	0.00	14,096.86	68838
3200	CLEVELAND SURVEYING COMPANY, PLLC	06/10/2025	Regular	0.00	1,200.00	68839
1371	CLIFTON V. SMITH	06/10/2025	Regular	0.00	369.76	68840
1372	CMRS-PB	06/10/2025	Regular	0.00	15,000.00	68841
1381	COASTAL WELDING SUPPLY INC	06/10/2025	Regular	0.00	1,203.61	68842
3300	CODY ALLEN COMBS	06/10/2025	Regular	0.00	2,800.00	68843
3970	COOK'S DIRECT, INC	06/10/2025	Regular	0.00	110.67	68844
1073	D J HOPKINS INC	06/10/2025	Regular	0.00	135.00	68845
3459	DAIRY FARMERS OF AMERICA, INC.	06/10/2025	Regular	0.00	151.92	68846
1056	DAWN ALLISON TROUSDALE	06/10/2025	Regular	0.00	1,800.00	68847
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/10/2025	Regular	0.00	110.60	68848
3656	DERIAN SONES	06/10/2025	Regular	0.00	382.36	68849
3282	DS SERVICES OF AMERICA, INC.	06/10/2025	Regular	0.00	243.70	68850
3507	EAGLE FLAG PRODUCTS, INC.	06/10/2025	Regular	0.00	1,819.20	68851
1584	ELIZABETH E. COKER	06/10/2025	Regular	0.00	5,525.00	68852
2309	ERIC MOORE	06/10/2025	Regular	0.00	3,214.62	68853
4405	FANNIE RENEE TOUSHA	06/10/2025	Regular	0.00	70.00	68854
1410	FERNANDEZ INVESTMENT GROUP INC	06/10/2025	Regular	0.00	2,674.00	68855
1634	FIRETROL PROTECTION SYSTEMS, INC.	06/10/2025	Regular	0.00	425.00	68856
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/10/2025	Regular	0.00	12,375.00	68857
1656	FREDRICK VILLAFUERTE	06/10/2025	Regular	0.00	2,166.73	68858
1669	GARY DENNISON	06/10/2025	Regular	0.00	6,600.00	68859
2827	GLOBAL D.C.C., INC.	06/10/2025	Regular	0.00	611.00	68860
2959	GRANITE PUBLISHING PARTNERS, LLC	06/10/2025	Regular	0.00	189.75	68861

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	06/10/2025	Regular	0.00	3,800.00	68862
1723	GULF STATES MATERIALS, INC.	06/10/2025	Regular	0.00	13,437.60	68863
1764	HART INTERCIVIC, INC.	06/10/2025	Regular	0.00	6,541.00	68864
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	06/10/2025	Regular	0.00	2,414.00	68865
1860	J. P. COOKE COMPANY	06/10/2025	Regular	0.00	342.05	68866
1882	JAMIE M. HUDSPETH	06/10/2025	Regular	0.00	1,070.90	68867
2244	JAN MICHELLE MANGUM-MERENDINO	06/10/2025	Regular	0.00	14,610.00	68868
4372	JASON HENDRIX	06/10/2025	Regular	0.00	95.00	68869
4733	JASPER COUNTY	06/10/2025	Regular	0.00	34,400.00	68870
1903	JESSE D LOPEZ	06/10/2025	Regular	0.00	4,680.00	68871
4502	JOHNSON COUNTY	06/10/2025	Regular	0.00	70,646.22	68872
1792	JONES AUTOMOTIVE SERVICES, INC.	06/10/2025	Regular	0.00	2,946.20	68873
1632	KAROLYN CULLARS	06/10/2025	Regular	0.00	1,800.00	68874
4180	KAYCEE LYNN JONES	06/10/2025	Regular	0.00	697.59	68875
1973	KEATON D. KIRKWOOD	06/10/2025	Regular	0.00	4,800.00	68876
4561	KELSEY DUFF	06/10/2025	Regular	0.00	251.30	68877
4028	KERR COUNTY	06/10/2025	Regular	0.00	7,885.00	68878
4582	KOEPEL LLC	06/10/2025	Regular	0.00	35,167.00	68879
3658	KOFILE TECHNOLOGIES, INC.	06/10/2025	Regular	0.00	41,989.44	68880
2012	KRISTINA KING	06/10/2025	Regular	0.00	47.60	68881
3002	LDM ENTERPRISES	06/10/2025	Regular	0.00	188.99	68882
3822	LEASE SERVICING CENTER, INC.	06/10/2025	Regular	0.00	125.83	68883
2077	LIBERTY COUNTY CAD	06/10/2025	Regular	0.00	387,833.49	68884
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	06/10/2025	Regular	0.00	1,602.42	68885
2084	LIBERTY COUNTY DIST. ATTORNEY	06/10/2025	Regular	0.00	450.06	68886
2114	LIBERTY EXTERMINATING COMPANY	06/10/2025	Regular	0.00	500.00	68887
2254	LIBERTY TIRE & AUTO CENTER LTD	06/10/2025	Regular	0.00	1,408.90	68888
2144	LOGAN PICKETT	06/10/2025	Regular	0.00	1,200.00	68889
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	06/10/2025	Regular	0.00	406.81	68890
4142	LUCAS M. WILSON	06/10/2025	Regular	0.00	5,700.00	68891
2162	LYNN ALLEN	06/10/2025	Regular	0.00	156.80	68892
4046	MADISON GONZALEZ	06/10/2025	Regular	0.00	100.00	68893
4046	MADISON GONZALEZ	06/18/2025	Regular	0.00	-100.00	68893
3354	MARTIN CHEVROLET BUICK - INC	06/10/2025	Regular	0.00	72.93	68894
2202	MCCOY'S CORPORATION	06/10/2025	Regular	0.00	452.92	68895
1049	MELISSA GRIFFIN	06/10/2025	Regular	0.00	75.00	68896
2165	MICHALE WHITTINGTON	06/10/2025	Regular	0.00	470.99	68897
3570	MONICA FIELDER	06/10/2025	Regular	0.00	186.90	68898
2300	MONTGOMERY COUNTY CLERK	06/10/2025	Regular	0.00	425.00	68899
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	06/10/2025	Regular	0.00	8,248.00	68900
3121	NATHANIAL ARAGON	06/10/2025	Regular	0.00	127.01	68901
1288	NCH CORPORATION	06/10/2025	Regular	0.00	546.95	68902
3980	NORTHWEST CASCADE, INC	06/10/2025	Regular	0.00	228.95	68903
3865	ODP BUSINESS SOLUTIONS, LLC	06/10/2025	Regular	0.00	4,479.58	68904
	Void	06/10/2025	Regular	0.00	0.00	68905
2390	O'REILLY AUTO ENTERPRISES, LLC	06/10/2025	Regular	0.00	2,512.37	68906
	Void	06/10/2025	Regular	0.00	0.00	68907
2441	P & H BUILDERS SUPPLY, INC	06/10/2025	Regular	0.00	252.29	68908
2440	P & H BUILDERS SUPPLY, INC	06/10/2025	Regular	0.00	1,430.28	68909
2398	PACE STANCIL DAYTON, LTD.	06/10/2025	Regular	0.00	1,590.00	68910
3246	PATRICK GENE CHAPMAN JR.	06/10/2025	Regular	0.00	6,198.00	68911
1888	PAUL ANTHONY YOUNG, JR.	06/10/2025	Regular	0.00	749.78	68912
4574	PETER DE LEEF	06/10/2025	Regular	0.00	1,200.00	68913
1747	PHILIP D. BARAGAS	06/10/2025	Regular	0.00	650.00	68914
2429	PITNEY BOWES	06/10/2025	Regular	0.00	941.85	68915
2443	PRECISE SAFETY & CONSULTING,	06/10/2025	Regular	0.00	655.00	68916
2443	PRECISE SAFETY & CONSULTING,	06/10/2025	Regular	0.00	-655.00	68916
2451	PRODUCTION EQUIPMENT SUPPLY C	06/10/2025	Regular	0.00	180.36	68917
3434	ROY L. FULLER	06/10/2025	Regular	0.00	400.00	68918
2590	SAFARILAND, LLC	06/10/2025	Regular	0.00	2,171.14	68919
4122	SAFE LIFE DEFENSE, LLC	06/10/2025	Regular	0.00	908.20	68920

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3635	SAN JACINTO COUNTY	06/10/2025	Regular	0.00	34,525.00	68921
2603	SANITARY SUPPLY CO, INC.	06/10/2025	Regular	0.00	1,027.93	68922
2624	SECRETARY OF STATE	06/10/2025	Regular	0.00	750.00	68923
3696	SENERGY PETROLEUM, LLC	06/10/2025	Regular	0.00	7,591.72	68924
2626	SERVICE GRAPHICS LLC	06/10/2025	Regular	0.00	904.80	68925
2653	SHOPPA'S FARM SUPPLY, INC.	06/10/2025	Regular	0.00	2,987.81	68926
3498	SMOKEY STOVER, INC	06/10/2025	Regular	0.00	60.00	68927
4177	SONIC AUTOMOTIVE	06/10/2025	Regular	0.00	165.00	68928
2687	SOUTHERN TIRE MART, LLC	06/10/2025	Regular	0.00	6,512.48	68929
2469	STAPLES, INC	06/10/2025	Regular	0.00	978.94	68930
2705	STAPLES, INC.	06/10/2025	Regular	0.00	375.66	68931
3955	STENOGRAPH, LLC	06/10/2025	Regular	0.00	1,314.00	68932
3411	SYSCO USA I, INC.	06/10/2025	Regular	0.00	10,656.90	68933
3689	TCSCFI TK LLC	06/10/2025	Regular	0.00	186.13	68934
2776	TETRA TECH, INC.	06/10/2025	Regular	0.00	140,104.25	68935
4686	TEXAS AIRSYSTEMS,LLC	06/10/2025	Regular	0.00	2,342.50	68936
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	06/10/2025	Regular	0.00	250.00	68937
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/10/2025	Regular	0.00	600.00	68938
2854	THOMAS COLDWELL	06/10/2025	Regular	0.00	102.20	68939
4439	TNJ SERVICES UNLIMITED	06/10/2025	Regular	0.00	160.00	68940
4517	TODD A BLOMERTH	06/10/2025	Regular	0.00	523.32	68941
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	06/10/2025	Regular	0.00	912.50	68942
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	06/10/2025	Regular	0.00	291.96	68943
3102	UNIFIRST HOLDINGS INC	06/10/2025	Regular	0.00	871.47	68944
2966	VULCAN CONSTRUCTION MATERIAL	06/10/2025	Regular	0.00	3,301.06	68945
2971	W.W.GRAINGER	06/10/2025	Regular	0.00	5,432.03	68946
2976	WALLER COUNTY ASPHALT INC.	06/10/2025	Regular	0.00	80,071.71	68947
2984	WASHINGTON COUNTY TRACTOR INC.	06/10/2025	Regular	0.00	1,217.25	68948
2985	WASTE MANAGEMENT OF TEXAS, INC.	06/10/2025	Regular	0.00	81.52	68949
4222	WENDELL HUBERT III	06/10/2025	Regular	0.00	382.36	68950
3289	WEST PUBLISHING CORPORATION	06/10/2025	Regular	0.00	1,873.41	68951
3010	WHITENERS AUTO	06/10/2025	Regular	0.00	431.74	68952
3016	WILLIAM A. AGNEW, JR	06/10/2025	Regular	0.00	1,200.00	68953
3672	WISCONSIN QUICK LUBE, INC.	06/10/2025	Regular	0.00	316.10	68954
4455	WM. O. WALLACE, JR DBA	06/10/2025	Regular	0.00	140.62	68955
3032	XEROX CORPORATION	06/10/2025	Regular	0.00	200.26	68956
2443	PRECISE SAFETY & CONSULTING,	06/10/2025	Regular	0.00	250.00	68957
3144	BESTCO BENEFIT PLANS, LLC	06/11/2025	Regular	0.00	22,398.66	68958
3323	FORTIS LIBERTY TITLE LLC	06/10/2025	Regular	0.00	7,600.00	68959
1341	CITY OF LIBERTY	06/11/2025	Regular	0.00	196.10	68960
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/11/2025	Regular	0.00	427,196.43	68961
	Void	06/11/2025	Regular	0.00	0.00	68962
	Void	06/11/2025	Regular	0.00	0.00	68963
1376	LIBERTY COUNTY PAYROLL	06/11/2025	Regular	0.00	1,081,925.94	68964
2097	LIBERTY COUNTY PAYROLL CLEARING	06/11/2025	Regular	0.00	716,224.08	68965
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/11/2025	Regular	0.00	3,390.00	68966
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	06/12/2025	Regular	0.00	4,000.00	68967
3144	BESTCO BENEFIT PLANS, LLC	06/12/2025	Regular	0.00	22,878.91	68968
4734	MORTGAGE RESEARCH CENTER, LLC	06/12/2025	Regular	0.00	1,755.12	68969
4720	BROAD SKY NETWORKS LLC	06/17/2025	Regular	0.00	217.46	68970
1285	CENTERPOINT ENERGY ENTEX	06/17/2025	Regular	0.00	119.97	68971
1390	COMCAST	06/17/2025	Regular	0.00	1,558.88	68972
1594	ENTERGY	06/17/2025	Regular	0.00	596.03	68973
1824	HULL FRESH WATER SUPPLY DIST.	06/17/2025	Regular	0.00	47.00	68974
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	06/17/2025	Regular	0.00	87.26	68975
4740	ISRAEL PEREZ LAW, P.C.	06/23/2025	Regular	0.00	8,500.00	68976
4739	VICKI LYNN WEBB	06/23/2025	Regular	0.00	35,000.00	68977
2607	SARAH ELLIS IVERSON	06/18/2025	Regular	0.00	4,975.00	68978
3871	LIBERTY COUNTY JP # 2	06/23/2025	Regular	0.00	2,000.00	68979
1255	CANON FINANCIAL SERVICES	06/24/2025	Regular	0.00	318.60	68980
4515	EHAWK INC.	06/24/2025	Regular	0.00	500.00	68981

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2095	LIBERTY COUNTY JUVENILE PROB.	06/24/2025	Regular	0.00	45.25	68982
3078	MERGERS MARKETING INC.	06/24/2025	Regular	0.00	180.00	68983
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	06/24/2025	Regular	0.00	1,800.00	68984
4677	PATHWAYS FORENSIC & MENTAL HEALTH SERV	06/24/2025	Regular	0.00	520.00	68985
2892	TREY MCCONNELL	06/24/2025	Regular	0.00	115.00	68986
1342	CITY OF LIBERTY EMS	06/24/2025	Regular	0.00	491.22	68987
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	06/24/2025	Regular	0.00	763.74	68988
1771	HEALTH CENTER OF SOUTHEAST TEXAS	06/24/2025	Regular	0.00	55.52	68989
4647	HOSPITAL MEDICINE SERVICES OF TX, P	06/24/2025	Regular	0.00	253.46	68990
3691	HOWARD G YAP	06/24/2025	Regular	0.00	803.25	68991
2003	KPH - CONSOLIDATION, INC.	06/24/2025	Regular	0.00	43,860.60	68992
2446	PREMIER CARDIOVASCULAR CONSULTANTS	06/24/2025	Regular	0.00	90.08	68993
2618	SCRIPT CARE, LTD	06/24/2025	Regular	0.00	15.62	68994
2661	SINGLETON ASSOCIATES, PA	06/24/2025	Regular	0.00	32.88	68995
4571	SOUTHEAST DERMATOLOGY , PA	06/24/2025	Regular	0.00	116.28	68996
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	06/24/2025	Regular	0.00	191.35	68997
1004	AT&T	06/24/2025	Regular	0.00	86.63	68998
1341	CITY OF LIBERTY	06/24/2025	Regular	0.00	16,672.59	68999
	Void	06/24/2025	Regular	0.00	0.00	69000
1390	COMCAST	06/24/2025	Regular	0.00	133.53	69001
1594	ENTERGY	06/24/2025	Regular	0.00	2,276.05	69002
1106	A & J SALES INC	06/24/2025	Regular	0.00	140.00	69003
1007	A-1 TEL-COM, INC.	06/24/2025	Regular	0.00	5,516.93	69004
1065	AMAZON.COM SERVICES, INC.	06/24/2025	Regular	0.00	6,207.97	69005
1080	AMERICAN TOWER CORPORATION	06/24/2025	Regular	0.00	6,669.72	69006
3721	AMIE M. SMITH	06/24/2025	Regular	0.00	92.40	69007
4233	AMY HICKMAN	06/24/2025	Regular	0.00	73.50	69008
4695	ANNIE SLEEPER	06/24/2025	Regular	0.00	894.57	69009
3830	APPRIS INSIGHTS, LLC	06/24/2025	Regular	0.00	4,642.83	69010
1107	ARCOSA AGGREGATES, INC.	06/24/2025	Regular	0.00	4,304.03	69011
4700	ARROW MAGNOLIA, INC	06/24/2025	Regular	0.00	330.71	69012
1118	ASSOCIATED SUPPLY CO, INC.	06/24/2025	Regular	0.00	679.08	69013
4397	AYANNA IVORY-LINDSEY	06/24/2025	Regular	0.00	3,600.00	69014
4516	BAILEY LASTER	06/24/2025	Regular	0.00	35.00	69015
1071	BARRY C. APEL, SR.	06/24/2025	Regular	0.00	33.00	69016
1172	BEAUMONT TRACTOR COMPANY, INC.	06/24/2025	Regular	0.00	502.00	69017
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/24/2025	Regular	0.00	29,611.28	69018
1190	BIG THICKET VETERINARY CLINIC INC	06/24/2025	Regular	0.00	70.29	69019
3437	BIMBO BAKERIES USA, INC.	06/24/2025	Regular	0.00	1,377.56	69020
4510	BLUE KNIGHT CORPORATION	06/24/2025	Regular	0.00	4,125.00	69021
4718	BLUETRITON BRANDS INC	06/24/2025	Regular	0.00	269.59	69022
2399	BRIDGEWATER RESOURCES LLC	06/24/2025	Regular	0.00	54.51	69023
4720	BROAD SKY NETWORKS LLC	06/24/2025	Regular	0.00	40.00	69024
4011	CADENCE BANK	06/24/2025	Regular	0.00	2,407.00	69025
1283	CDW LLC	06/24/2025	Regular	0.00	1,329.72	69026
3249	CHAD ETHERIDGE	06/24/2025	Regular	0.00	3,000.00	69027
4376	CHARLES NEILL	06/24/2025	Regular	0.00	2,400.00	69028
4721	CHARLES THOMPSON	06/24/2025	Regular	0.00	600.00	69029
1438	CHARLES V. WHITEHEAD JR.	06/24/2025	Regular	0.00	299.00	69030
3416	CHARM-TEX, INC.	06/24/2025	Regular	0.00	752.90	69031
4638	CHRISCO LAW PLLC	06/24/2025	Regular	0.00	1,200.00	69032
4534	CHRISTOPHER BANKS	06/24/2025	Regular	0.00	749.50	69033
4534	CHRISTOPHER BANKS	06/24/2025	Regular	0.00	-749.50	69033
2898	CHRISTOPHER WILLIAMS	06/24/2025	Regular	0.00	495.00	69034
3377	CHUBBY'S PACKING, LLC	06/24/2025	Regular	0.00	100.00	69035
1326	CIARA B. TANNER	06/24/2025	Regular	0.00	1,200.00	69036
1327	CINTAS CORPORATION NO. 2	06/24/2025	Regular	0.00	1,913.70	69037
4722	CIRCLE D TRUCK SALES, INC	06/24/2025	Regular	0.00	594.70	69038
3331	CITI BANK, N.A.	06/24/2025	Regular	0.00	146.78	69039
1358	CLEVELAND ASPHALT PRODUCTS, INC	06/24/2025	Regular	0.00	53,770.74	69040
4223	CLEVELAND DIESEL AUTO TIRE	06/24/2025	Regular	0.00	558.82	69041

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2421	CLEVELAND MACK SALES INC.	06/24/2025	Regular	0.00	324.02	69042
1371	CLIFTON V. SMITH	06/24/2025	Regular	0.00	2,425.00	69043
1372	CMRS-PB	06/24/2025	Regular	0.00	3,000.00	69044
1382	COBURN SUPPLY COMPANY, INC.	06/24/2025	Regular	0.00	6,800.00	69045
1281	COLLINS DIESEL & AUTO SERVICES INC	06/24/2025	Regular	0.00	285.08	69046
3970	COOK'S DIRECT, INC	06/24/2025	Regular	0.00	147.66	69047
3449	CORRECT RX PHARMACY SERVICES, INC.	06/24/2025	Regular	0.00	16,462.56	69048
2911	CROSBY AUTOMOTIVE GROUP INC	06/24/2025	Regular	0.00	1,851.89	69049
3459	DAIRY FARMERS OF AMERICA, INC.	06/24/2025	Regular	0.00	151.92	69050
4704	DALLAS IVEY	06/24/2025	Regular	0.00	1,525.00	69051
1056	DAWN ALLISON TROUSDALE	06/24/2025	Regular	0.00	3,205.00	69052
1486	DAYTON ELECTRIC CO., LLC	06/24/2025	Regular	0.00	381.50	69053
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/24/2025	Regular	0.00	96.69	69054
1498	DEALER SUPPORT INC	06/24/2025	Regular	0.00	120.00	69055
3656	DERIAN SONES	06/24/2025	Regular	0.00	256.40	69056
1574	EDGAR D. LIECK	06/24/2025	Regular	0.00	1,950.00	69057
1584	ELIZABETH E. COKER	06/24/2025	Regular	0.00	8,225.00	69058
2309	ERIC MOORE	06/24/2025	Regular	0.00	823.59	69059
1410	FERNANDEZ INVESTMENT GROUP INC	06/24/2025	Regular	0.00	9,054.99	69060
1634	FIRETROL PROTECTION SYSTEMS, INC.	06/24/2025	Regular	0.00	960.00	69061
1621	FRANKLIN ADAM RIPKOWSKI, JR.	06/24/2025	Regular	0.00	59.98	69062
1656	FREDRICK VILLAFUERTE	06/24/2025	Regular	0.00	4,648.80	69063
3250	FRONTIER K2, LLC	06/24/2025	Regular	0.00	3,080.58	69064
1666	GALLS PARENT HOLDINGS, LLC	06/24/2025	Regular	0.00	416.58	69065
1669	GARY DENNISON	06/24/2025	Regular	0.00	13,940.00	69066
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	06/24/2025	Regular	0.00	2,700.00	69067
1734	HALLSIGNS, INC.	06/24/2025	Regular	0.00	282.00	69068
1744	HARDIN POSTMASTER	06/24/2025	Regular	0.00	74.00	69069
4745	HARRISON JOHNSON	06/24/2025	Regular	0.00	35.00	69070
3045	HOME DEPOT U.S.A., INC	06/24/2025	Regular	0.00	2,390.01	69071
1807	HOUSTON FREIGHTLINER INC	06/24/2025	Regular	0.00	353.99	69072
2344	I3-BEARCAT, LLC	06/24/2025	Regular	0.00	58,033.00	69073
1685	I3-BEARCAT, LLC	06/24/2025	Regular	0.00	11,399.16	69074
3675	IMPACT PROMOTIONAL SERVICES, LLC	06/24/2025	Regular	0.00	1,640.19	69075
1851	ISI COMMERCIAL REFRIGERATION, INC.	06/24/2025	Regular	0.00	188.00	69076
4742	JAMES PARKMAN	06/24/2025	Regular	0.00	35.00	69077
4731	JAMES R BARKER III	06/24/2025	Regular	0.00	1,200.00	69078
2244	JAN MICHELLE MANGUM-MERENDINO	06/24/2025	Regular	0.00	3,800.00	69079
4727	JASON BOWEN	06/24/2025	Regular	0.00	1,044.70	69080
4733	JASPER COUNTY	06/24/2025	Regular	0.00	37,000.00	69081
1903	JESSE D LOPEZ	06/24/2025	Regular	0.00	2,545.00	69082
1923	JOHN DEERE FINANCIAL	06/24/2025	Regular	0.00	24,528.42	69083
4230	JOHN HEADRICK	06/24/2025	Regular	0.00	97.50	69084
1933	JOHN TUCKER	06/24/2025	Regular	0.00	44.12	69085
4502	JOHNSON COUNTY	06/24/2025	Regular	0.00	84,555.57	69086
1937	JOLYNN REYNOLDS	06/24/2025	Regular	0.00	487.60	69087
3644	JOSH CRESCENZI	06/24/2025	Regular	0.00	129.00	69088
1696	KAHAA, INC	06/24/2025	Regular	0.00	70.00	69089
1973	KEATON D. KIRKWOOD	06/24/2025	Regular	0.00	4,250.00	69090
4056	KEVIN WEST	06/24/2025	Regular	0.00	200.00	69091
4737	KIM BEAVERS	06/24/2025	Regular	0.00	35.00	69092
3658	KOFILE TECHNOLOGIES, INC.	06/24/2025	Regular	0.00	39,980.25	69093
3786	KONICA MINOLTA BUSINESS SOLUTIONS	06/24/2025	Regular	0.00	65.04	69094
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	06/24/2025	Regular	0.00	4,872.25	69095
2037	LAST CHANCE FEED & MORE LLC	06/24/2025	Regular	0.00	626.65	69096
3002	LDM ENTERPRISES	06/24/2025	Regular	0.00	431.94	69097
3822	LEASE SERVICING CENTER, INC.	06/24/2025	Regular	0.00	6,164.85	69098
	Void	06/24/2025	Regular	0.00	0.00	69099
4744	LEVI MCINTYRE	06/24/2025	Regular	0.00	35.00	69100
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/24/2025	Regular	0.00	597.00	69101
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	06/24/2025	Regular	0.00	70.00	69102

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2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69103
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69104
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69105
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69106
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69107
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69108
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69109
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69110
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69111
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69112
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69113
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69114
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69115
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69116
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69117
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69118
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69119
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69120
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69121
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69122
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69123
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69124
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69125
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69126
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69127
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69128
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69129
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69130
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69131
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69132
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69133
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69134
2101	LIBERTY COUNTY TAX OFFICE	06/24/2025	Regular	0.00	7.50	69135
2114	LIBERTY EXTERMINATING COMPANY	06/24/2025	Regular	0.00	460.00	69136
2254	LIBERTY TIRE & AUTO CENTER LTD	06/24/2025	Regular	0.00	3,885.80	69137
4743	LINDA FRANK	06/24/2025	Regular	0.00	35.00	69138
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	06/24/2025	Regular	0.00	33.62	69139
2144	LOGAN PICKETT	06/24/2025	Regular	0.00	1,200.00	69140
2308	LORI MOORE	06/24/2025	Regular	0.00	700.00	69141
4674	LUIS SILVERIO	06/24/2025	Regular	0.00	501.74	69142
4675	LUKE VILLA	06/24/2025	Regular	0.00	606.61	69143
4192	M&D SUPPLY INC.	06/24/2025	Regular	0.00	53.94	69144
2163	MAGNETO & DIESEL INJECTOR SERVICE, INC	06/24/2025	Regular	0.00	1,755.00	69145
4584	MARK E BUSH	06/24/2025	Regular	0.00	2,593.60	69146
3354	MARTIN CHEVROLET BUICK - INC	06/24/2025	Regular	0.00	403.08	69147
3294	MARY CATHERINE WHITMIRE	06/24/2025	Regular	0.00	339.82	69148
2202	MCCOY'S CORPORATION	06/24/2025	Regular	0.00	218.69	69149
4746	MEGHAN BOUTTE	06/24/2025	Regular	0.00	35.00	69150
2165	MICHALE WHITTINGTON	06/24/2025	Regular	0.00	2,487.13	69151
3281	MILDRED L. MARTIN	06/24/2025	Regular	0.00	126.72	69152
2942	MONICA CEJUDO	06/24/2025	Regular	0.00	480.00	69153
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	06/24/2025	Regular	0.00	332.00	69154
2321	MUSTANG MACHINERY COMPANY, LLC	06/24/2025	Regular	0.00	4,942.09	69155
3182	NICK DENNIS	06/24/2025	Regular	0.00	1,210.82	69156
3980	NORTHWEST CASCADE, INC	06/24/2025	Regular	0.00	221.50	69157
3865	ODP BUSINESS SOLUTIONS, LLC	06/24/2025	Regular	0.00	2,661.57	69158
2388	ONSITE DECALS, LLC	06/24/2025	Regular	0.00	1,820.00	69159
2390	O'REILLY AUTO ENTERPRISES, LLC	06/24/2025	Regular	0.00	10,558.75	69160
	Void	06/24/2025	Regular	0.00	0.00	69161
3823	OVERHEAD DOOR CO OF BEAUMONT, INC.	06/24/2025	Regular	0.00	1,916.25	69162
2440	P & H BUILDERS SUPPLY, INC	06/24/2025	Regular	0.00	415.53	69163

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2441	P & H BUILDERS SUPPLY, INC	06/24/2025	Regular	0.00	711.64	69164
2440	P & H BUILDERS SUPPLY, INC	06/24/2025	Regular	0.00	450.37	69165
2397	PACE STANCIL CLEVELAND, LTD	06/24/2025	Regular	0.00	1,655.00	69166
2398	PACE STANCIL DAYTON, LTD.	06/24/2025	Regular	0.00	795.00	69167
4724	PATILLO, BROWN, & HILL, LLP	06/24/2025	Regular	0.00	33,000.00	69168
3246	PATRICK GENE CHAPMAN JR.	06/24/2025	Regular	0.00	1,301.00	69169
1888	PAUL ANTHONY YOUNG, JR.	06/24/2025	Regular	0.00	102.51	69170
4574	PETER DE LEEF	06/24/2025	Regular	0.00	600.00	69171
2429	PITNEY BOWES	06/24/2025	Regular	0.00	1,372.62	69172
2443	PRECISE SAFETY & CONSULTING,	06/24/2025	Regular	0.00	690.00	69173
2451	PRODUCTION EQUIPMENT SUPPLY C	06/24/2025	Regular	0.00	658.55	69174
2437	PSC CUSTOM LLC	06/24/2025	Regular	0.00	7.72	69175
2509	REBECCA CORDER	06/24/2025	Regular	0.00	58.80	69176
4736	RHONDA SEMIEN	06/24/2025	Regular	0.00	35.00	69177
2527	RICHARD BROWN	06/24/2025	Regular	0.00	365.54	69178
2857	RICHEY AND MONK GROCERY, INC.	06/24/2025	Regular	0.00	544.00	69179
4139	ROBERT RICHARDS	06/24/2025	Regular	0.00	30.00	69180
3434	ROY L. FULLER	06/24/2025	Regular	0.00	400.00	69181
4184	RURAL ASSOCIATION FOR COURT ADMINISTRA	06/24/2025	Regular	0.00	50.00	69182
3635	SAN JACINTO COUNTY	06/24/2025	Regular	0.00	52,390.00	69183
2603	SANITARY SUPPLY CO, INC.	06/24/2025	Regular	0.00	124.74	69184
2624	SECRETARY OF STATE	06/24/2025	Regular	0.00	1,500.00	69185
3696	SENERGY PETROLEUM, LLC	06/24/2025	Regular	0.00	18,763.10	69186
2649	SHERWIN-WILLIAMS STORE#7002	06/24/2025	Regular	0.00	2,794.94	69187
2653	SHOPPA'S FARM SUPPLY, INC.	06/24/2025	Regular	0.00	1,657.46	69188
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	06/24/2025	Regular	0.00	44.95	69189
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	06/24/2025	Regular	0.00	64.95	69190
2687	SOUTHERN TIRE MART, LLC	06/24/2025	Regular	0.00	2,127.42	69191
4444	STACY WAGNER	06/24/2025	Regular	0.00	75.00	69192
2469	STAPLES, INC	06/24/2025	Regular	0.00	935.21	69193
3411	SYSCO USA I, INC.	06/24/2025	Regular	0.00	7,582.22	69194
2776	TETRA TECH, INC.	06/24/2025	Regular	0.00	4,218.00	69195
4686	TEXAS AIRSYSTEMS,LLC	06/24/2025	Regular	0.00	6,670.50	69196
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRA	06/24/2025	Regular	0.00	500.00	69197
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/24/2025	Regular	0.00	70.00	69198
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	06/24/2025	Regular	0.00	250.00	69199
2795	TEXAS COURT REPORTERS ASSOCIATION	06/24/2025	Regular	0.00	1,065.00	69200
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	06/24/2025	Regular	0.00	490.44	69201
3332	TEXAS POLICE TRAINERS, LLC	06/24/2025	Regular	0.00	750.00	69202
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	06/24/2025	Regular	0.00	3,200.00	69203
4439	TNJ SERVICES UNLIMITED	06/24/2025	Regular	0.00	120.00	69204
2884	TRANS UNION RISK & ALTERNATIVE	06/24/2025	Regular	0.00	75.00	69205
2897	TRINITY ARMORY, INC.	06/24/2025	Regular	0.00	300.00	69206
2917	TYLER TECHNOLOGIES, INC.	06/24/2025	Regular	0.00	2,451.15	69207
3102	UNIFIRST HOLDINGS INC	06/24/2025	Regular	0.00	1,151.12	69208
4699	VALU INDUSTRIAL ER SERVICES, LLC	06/24/2025	Regular	0.00	7,500.00	69209
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	06/24/2025	Regular	0.00	325.00	69210
3949	VERIZON COMMUNICATIONS INC	06/24/2025	Regular	0.00	56.85	69211
1704	W. W. GRAINGER, INC.	06/24/2025	Regular	0.00	3,283.86	69212
2971	W.W.GRAINGER	06/24/2025	Regular	0.00	6,844.96	69213
2976	WALLER COUNTY ASPHALT INC.	06/24/2025	Regular	0.00	42,926.89	69214
2984	WASHINGTON COUNTY TRACTOR INC.	06/24/2025	Regular	0.00	215.74	69215
2985	WASTE MANAGEMENT OF TEXAS, INC.	06/24/2025	Regular	0.00	196.95	69216
3641	WESLEY HINCH	06/24/2025	Regular	0.00	350.00	69217
3289	WEST PUBLISHING CORPORATION	06/24/2025	Regular	0.00	5,125.16	69218
3010	WHITENERS AUTO	06/24/2025	Regular	0.00	817.85	69219
3016	WILLIAM A. AGNEW, JR	06/24/2025	Regular	0.00	600.00	69220
3672	WISCONSIN QUICK LUBE, INC.	06/24/2025	Regular	0.00	808.94	69221
4455	WM. O. WALLACE, JR DBA	06/24/2025	Regular	0.00	44.94	69222
3032	XEROX CORPORATION	06/24/2025	Regular	0.00	371.57	69223
4741	YOUNG COUNTY	06/24/2025	Regular	0.00	19,650.00	69224

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/25/2025	Regular	0.00	-1,600.00	69225
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	06/25/2025	Regular	0.00	1,600.00	69225
1594	ENTERGY	06/25/2025	Regular	0.00	317.63	69226
2090	LIBERTY COUNTY INSURANCE & BENEFITS	06/25/2025	Regular	0.00	427,228.68	69227
	Void	06/25/2025	Regular	0.00	0.00	69228
	Void	06/25/2025	Regular	0.00	0.00	69229
1376	LIBERTY COUNTY PAYROLL	06/25/2025	Regular	0.00	1,053,984.99	69230
2097	LIBERTY COUNTY PAYROLL CLEARING	06/25/2025	Regular	0.00	697,654.93	69231
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	06/25/2025	Regular	0.00	3,390.00	69232
1004	AT&T	06/25/2025	Regular	0.00	554.34	69233
1016	AT&T CORP	06/25/2025	Regular	0.00	4,429.68	69234
1285	CENTERPOINT ENERGY ENTEX	06/25/2025	Regular	0.00	1,390.35	69235
1334	CITY OF CLEVELAND	06/25/2025	Regular	0.00	616.43	69236
1341	CITY OF LIBERTY	06/25/2025	Regular	0.00	7,609.26	69237
1390	COMCAST	06/25/2025	Regular	0.00	327.49	69238
1594	ENTERGY	06/25/2025	Regular	0.00	2,945.87	69239
1657	FRONTIER COMMUNICATIONS CORPORATION	06/25/2025	Regular	0.00	833.75	69240
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	06/25/2025	Regular	0.00	239.09	69241
2141	LJA ENGINEERING, INC.	06/26/2025	Regular	0.00	565,675.45	69242
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/26/2025	Regular	0.00	64,440.34	69243

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,263	489	0.00	7,591,231.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-15,992.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1263	507	0.00	7,575,238.97

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2072	LIBERTY COUNTY	06/10/2025	Regular	0.00	77,870.00	1116
4719	C & A CONSTRUCTION, LLC	06/24/2025	Regular	0.00	350,303.82	1117
1283	CDW LLC	06/24/2025	Regular	0.00	8,189.87	1118
3534	CHARLES N WHITE CONSTRUCTION COMPANY	06/24/2025	Regular	0.00	928,191.42	1119
4723	KING SOLUTION SERVICES, LLC.	06/24/2025	Regular	0.00	283,082.40	1120
2976	WALLER COUNTY ASPHALT INC.	06/24/2025	Regular	0.00	14,199.29	1121

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	1,661,836.80
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	6	0.00	1,661,836.80

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/03/2025	Regular	0.00	863,372.31	2108
2072	LIBERTY COUNTY	06/10/2025	Regular	0.00	500,000.00	2109
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	06/26/2025	Regular	0.00	850,464.09	2110
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/13/2025	Bank Draft	0.00	10.53	DFT0004452
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/13/2025	Bank Draft	0.00	1,291.36	DFT0004453
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/30/2025	Bank Draft	0.00	10.48	DFT0004466
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/30/2025	Bank Draft	0.00	1,291.36	DFT0004467

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,213,836.40
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
	7	7	0.00	2,216,440.13

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1968	KATHY BARRETT	06/09/2025	Regular	0.00	238.00	21078
1968	KATHY BARRETT	06/09/2025	Regular	0.00	-238.00	21078
2072	LIBERTY COUNTY	06/11/2025	Regular	0.00	1,301.89	21079
2072	LIBERTY COUNTY	06/11/2025	Regular	0.00	47,033.81	21080
2108	ALDEBARAN, INC.	06/12/2025	Regular	0.00	130.80	21081
1234	BUSINESS CARD	06/12/2025	Regular	0.00	4,174.00	21082
1327	CINTAS CORPORATION NO. 2	06/12/2025	Regular	0.00	175.26	21083
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/12/2025	Regular	0.00	2,370.00	21084
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	06/12/2025	Regular	0.00	200.00	21085
2432	PLATINUM COPIER SOLUTIONS, LLC	06/12/2025	Regular	0.00	58.58	21086
4575	ABBY JASEK	06/23/2025	Regular	0.00	238.00	21087
1077	AMERICAN SCREENING LLC	06/23/2025	Regular	0.00	2,860.18	21088
2072	LIBERTY COUNTY	06/25/2025	Regular	0.00	1,301.84	21089
2072	LIBERTY COUNTY	06/25/2025	Regular	0.00	47,033.86	21090
2072	LIBERTY COUNTY	06/27/2025	Regular	0.00	4,467.00	21091

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	111,583.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-238.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	15	0.00	111,345.22

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
2953	CELLCO PARTNERSHIP	06/09/2025	Regular	0.00	35.57	3271
1390	COMCAST	06/09/2025	Regular	0.00	264.43	3272
1500	DEARBORN LIFE INSURANCE COMPANY	06/09/2025	Regular	0.00	214.79	3273
4550	FIRST SECURITY BANK	06/09/2025	Regular	0.00	6,388.98	3274
2077	LIBERTY COUNTY CAD	06/09/2025	Regular	0.00	3,017.93	3275
2321	MUSTANG MACHINERY COMPANY, LLC	06/09/2025	Regular	0.00	1,725.43	3276
2072	LIBERTY COUNTY	06/11/2025	Regular	0.00	11,531.01	3277
1007	A-1 TEL-COM, INC.	06/23/2025	Regular	0.00	50.95	3278
3978	HBS PROPERTIES LLC	06/23/2025	Regular	0.00	500.00	3279
3307	LAURA MEADE	06/23/2025	Regular	0.00	30.80	3280
3881	MONT BELVIEU AUTO SUPPLY, INC	06/23/2025	Regular	0.00	36.78	3281
2072	LIBERTY COUNTY	06/25/2025	Regular	0.00	10,664.31	3282

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	34,460.98
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
	16	12	0.00	34,460.98

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	06/13/2025	Bank Draft	0.00	7,894.17	DFT0004451
2096	WAGE WORKS	06/13/2025	Bank Draft	0.00	7,275.47	DFT0004454
2096	WAGE WORKS	06/13/2025	Bank Draft	0.00	556.25	DFT0004455
2097e	TCDRS	06/30/2025	Bank Draft	0.00	364,512.78	DFT0004456
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	490.00	DFT0004457
2950	VALIC C/O JP MORGAN CHASE	06/13/2025	Bank Draft	0.00	616.00	DFT0004458
3581	EMPOWER RETIREMENT, LLC	06/13/2025	Bank Draft	0.00	1,665.00	DFT0004459
3581	EMPOWER RETIREMENT, LLC	06/13/2025	Bank Draft	0.00	80.50	DFT0004460
3581	EMPOWER RETIREMENT, LLC	06/13/2025	Bank Draft	0.00	165.92	DFT0004461
2932	UNITED STATES TREASURY - IRS	06/13/2025	Bank Draft	0.00	114,544.53	DFT0004462
2932	UNITED STATES TREASURY - IRS	06/13/2025	Bank Draft	0.00	41,400.42	DFT0004463
2932	UNITED STATES TREASURY - IRS	06/13/2025	Bank Draft	0.00	177,023.04	DFT0004464
2096c	OAG - Child Support	06/30/2025	Bank Draft	0.00	7,894.17	DFT0004465
2096	WAGE WORKS	06/30/2025	Bank Draft	0.00	7,442.97	DFT0004468
2096	WAGE WORKS	06/30/2025	Bank Draft	0.00	556.25	DFT0004469
2097e	TCDRS	06/30/2025	Bank Draft	0.00	355,067.02	DFT0004470
2335	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2025	Bank Draft	0.00	490.00	DFT0004471
2950	VALIC C/O JP MORGAN CHASE	06/30/2025	Bank Draft	0.00	616.00	DFT0004472
3581	EMPOWER RETIREMENT, LLC	06/30/2025	Bank Draft	0.00	1,665.00	DFT0004473
3581	EMPOWER RETIREMENT, LLC	06/30/2025	Bank Draft	0.00	80.50	DFT0004474
3581	EMPOWER RETIREMENT, LLC	06/30/2025	Bank Draft	0.00	165.92	DFT0004475
2932	UNITED STATES TREASURY - IRS	06/30/2025	Bank Draft	0.00	110,919.80	DFT0004476
2932	UNITED STATES TREASURY - IRS	06/30/2025	Bank Draft	0.00	40,326.42	DFT0004477
2932	UNITED STATES TREASURY - IRS	06/30/2025	Bank Draft	0.00	172,430.88	DFT0004478

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	1,413,879.01
EFT's	0	0	0.00	0.00
	24	24	0.00	1,413,879.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,310	525	0.00	11,858,831.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-16,230.76
Bank Drafts	28	28	0.00	1,416,482.74
EFT's	0	0	0.00	0.00
	1338	572	0.00	13,259,083.83

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	6/2025	34,460.98
067	AMERICAN RESCUE PLAN FUNDS	6/2025	1,661,836.80
070	C.O.'S, SERIES 2020	6/2025	245,882.72
086	LIB CO BEN/INSURANCE	6/2025	2,216,440.13
092	CS & CD PROGRAMS	6/2025	111,345.22
098	PAYROLL CLEARING ACCOUNT	6/2025	1,413,879.01
999	Pooled Cash	6/2025	7,575,238.97
			13,259,083.83