

***Monthly Report of County Treasurer
For the Month Ended March 31, 2025***

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-20

MAY 13 2025

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

AFFIDAVIT

THE STATE OF TEXAS COUNTY OF LIBERTY

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

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

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

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MARCH 31, 2025 \$72,507,477.71

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 13th day of May, 2025.

[Signature]

Kim Harris, CPA, Liberty County Treasurer

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

[Signature]

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on May 13, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2025 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]

Jay Knight, County Judge

[Signature]

Bruce Karbowski, Commissioner, Pct. 1

[Signature]

Greg Arthur, Commissioner, Pct. 2

[Signature]

David Whitmire, Commissioner, Pct. 3

[Signature]

Gerald Kolarik, Commissioner, Pct. 4

attested:
[Signature]

Pledge Security Listing

March 31, 2025

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	04/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	195,803.86	(4,196.14)
FNMA #MA2233			2.50	04/01/2025		AAA	AA+	AAA	AFS	2,500,000	36.20	36.94	35.98	(0.96)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	513,097.85	478,646.45	(34,451.40)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AA+	AFS	500,000	500,000.00	514,486.55	490,015.35	(24,471.20)
FHLMC			0.63	09/15/2025	09/15/2025	AAA	AA+	AAA	AFS	1,500,000	1,500,000.00	1,500,000.00	1,474,008.00	(25,992.00)
Total for Liberty County Treasurer										5,200,000	2,700,036.20	2,727,621.34	2,638,509.64	(89,111.70)

Pledge Security Listing

March 31, 2025

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	27,100,000	17,848,942.92	18,371,818.88	15,189,653.72	(3,182,165.16)
FNMA #MA4329	FHLB		2.00	05/01/2036		AAA	AA+	AAA	HTM	14,400,000	8,750,284.13	8,962,393.60	7,904,026.56	(1,058,367.04)
Total for LIBERTY COUNTY TREASURER										41,500,000	26,599,227.05	27,334,212.48	23,093,680.28	(4,240,532.20)

Liberty County, Texas

Future Debt Service Requirements

As of March 31, 2025

FYE 9/30	<u>Tax Notes, Series 2019</u>			<u>Certificates of Obligation, Series 2020</u>			Annual
	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 March, 2025 was \$16,581.63.

TexSTAR and LOGIC Government Investment Pool

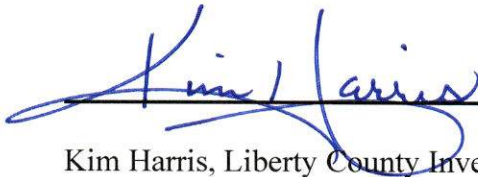
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>2/28/25 Balance</u>	<u>March Interest</u>	<u>March Transactions*</u>	<u>March 31, 2025 Cumulative Balance*</u>
General Fund (LOGIC)	\$38,955,381.91	\$147,669.61	\$ 0.00	\$39,103,051.52
American Rescue (LOGIC)	\$ 9,593,062.33	\$ 35,508.67	\$ 1,163,483.12	\$ 8,465,087.88
Debt Service (TexSTAR)	\$ 505,419.11	\$ 2,661.33	\$ 957,849.55	\$ 1,465,929.99
	<u>\$49,053,863.35</u>	<u>\$185,839.61</u>	<u>\$ 205,633.57</u>	<u>\$49,034,069.39</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 May 13, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
4656	STATE OF TEXAS	03/27/2025	Regular	0.00	-300.00	66746
4656	STATE OF TEXAS	03/27/2025	Regular	0.00	-200.00	66993
1306	CHARLES WIGGINS	03/04/2025	Regular	0.00	1,250.00	67210
1361	CITY OF CLEVELAND	03/04/2025	Regular	0.00	16,666.67	67211
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	03/04/2025	Regular	0.00	833.33	67212
3122	D.L. FOSTER HOLDINGS, LLC	03/05/2025	Regular	0.00	-4,000.00	67213
3122	D.L. FOSTER HOLDINGS, LLC	03/04/2025	Regular	0.00	4,000.00	67213
1494	DAYTON SENIOR CENTER, INC	03/04/2025	Regular	0.00	833.33	67214
1495	DAYTON VFD	03/04/2025	Regular	0.00	8,333.33	67215
1518	DEVERS VFD	03/04/2025	Regular	0.00	5,000.00	67216
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	03/04/2025	Regular	0.00	833.33	67217
3861	JOHNNY SLACK	03/04/2025	Regular	0.00	2,916.67	67218
1949b	MARK MOREFIELD	03/04/2025	Regular	0.00	2,600.00	67219
1983	KENEFICK DISTRICT VFD	03/04/2025	Regular	0.00	2,916.67	67220
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	03/04/2025	Regular	0.00	2,916.67	67221
3494	LIBERTY COUNTY ESD #3 FD	03/04/2025	Regular	0.00	2,916.67	67222
2089	LIBERTY COUNTY HOSPITAL DISTRICT #1	03/04/2025	Regular	0.00	2,295.00	67223
2106	LIBERTY FIRE DEPARTMENT	03/04/2025	Regular	0.00	8,333.33	67224
3453	LONESTAR AMBULANCE 1, LLC	03/04/2025	Regular	0.00	92,500.00	67225
2312	MOSS BLUFF VFD	03/04/2025	Regular	0.00	5,000.00	67226
2360	NORTH LIBERTY VFD	03/04/2025	Regular	0.00	8,333.33	67227
2425	PICKETT JOINT PROPERTIES	03/04/2025	Regular	0.00	1,300.00	67228
2434	PLUM GROVE VFD	03/04/2025	Regular	0.00	8,333.33	67229
2763	TARKINGTON VFD	03/04/2025	Regular	0.00	8,333.33	67230
3689	TCSCFI TK LLC	03/04/2025	Regular	0.00	87,810.75	67231
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	03/04/2025	Regular	0.00	25,000.00	67232
3028	WOODPECKER VFD	03/04/2025	Regular	0.00	2,916.67	67233
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	03/05/2025	Regular	0.00	880.00	67234
1004	AT&T	03/05/2025	Regular	0.00	90.68	67235
1016	AT&T CORP	03/05/2025	Regular	0.00	520.39	67236
2953	CELLCO PARTNERSHIP	03/05/2025	Regular	0.00	10,957.51	67237
	Void	03/05/2025	Regular	0.00	0.00	67238
1285	CENTERPOINT ENERGY ENTEX	03/05/2025	Regular	0.00	1,120.98	67239
1341	CITY OF LIBERTY	03/05/2025	Regular	0.00	551.72	67240
1390	COMCAST	03/05/2025	Regular	0.00	112.23	67241
1594	ENTERGY	03/05/2025	Regular	0.00	6,358.55	67242
1657	FRONTIER COMMUNICATIONS CORPORATION	03/05/2025	Regular	0.00	374.62	67243
1749	HARDIN WATER SUPPLY CORP.	03/05/2025	Regular	0.00	62.61	67244
4314	ROCKIN M GAS, LLC	03/05/2025	Regular	0.00	75.69	67245
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	03/05/2025	Regular	0.00	42.44	67246
3122	D.L. FOSTER HOLDINGS, LLC	03/06/2025	Regular	0.00	4,500.00	67247
3363	CITY OF DAISSETTA	03/07/2025	Regular	0.00	65.00	67248
1336	CITY OF DAYTON	03/07/2025	Regular	0.00	514.08	67249
1390	COMCAST	03/07/2025	Regular	0.00	217.08	67250
2283	COMCAST	03/07/2025	Regular	0.00	588.48	67251
1594	ENTERGY	03/07/2025	Regular	0.00	379.27	67252
1824	HULL FRESH WATER SUPPLY DIST.	03/07/2025	Regular	0.00	47.00	67253
2764	TARKINGTON SPECIAL UTILITY DISTRICT	03/07/2025	Regular	0.00	49.56	67254
4176	TEXAS WATER UTILITIES, L.P.	03/07/2025	Regular	0.00	324.09	67255
2351	NINTH COURT OF APPEALS	03/10/2025	Regular	0.00	724.15	67256
2821	TEXAS PARKS & WILDLIFE	03/10/2025	Regular	0.00	412.25	67257
3379	ANALYZE NETWORK SOLUTIONS, LLC	03/11/2025	Regular	0.00	11,336.53	67258
1741	HARDIN COUNTY	03/11/2025	Regular	0.00	10,600.00	67259
2304	MONTGOMERY COUNTY JUVENILE DEPARTMEI	03/11/2025	Regular	0.00	1,400.00	67260

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	STAPLES, INC	03/11/2025	Regular	0.00	267.09	67261
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/11/2025	Regular	0.00	42.11	67262
2446	PREMIER CARDIOVASCULAR CONSULTANTS	03/11/2025	Regular	0.00	33.95	67263
4604	RENEAU EYE ASSOCIATION	03/11/2025	Regular	0.00	295.00	67264
2618	SCRIPT CARE, LTD	03/11/2025	Regular	0.00	288.54	67265
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/11/2025	Regular	0.00	118.26	67266
1007	A-1 TEL-COM, INC.	03/11/2025	Regular	0.00	5,917.46	67267
1053	ALLIED ELEVATOR OF HOUSTON	03/11/2025	Regular	0.00	300.00	67268
4637	ALMA MARTINEZ	03/11/2025	Regular	0.00	77.70	67269
1065	AMAZON.COM SERVICES, INC.	03/11/2025	Regular	0.00	5,225.27	67270
	Void	03/11/2025	Regular	0.00	0.00	67271
1065	AMAZON.COM SERVICES, INC.	03/11/2025	Regular	0.00	100.27	67272
1080	AMERICAN TOWER CORPORATION	03/11/2025	Regular	0.00	6,669.72	67273
4560	ANA RAMIREZ	03/11/2025	Regular	0.00	140.37	67274
1118	ASSOCIATED SUPPLY CO, INC.	03/11/2025	Regular	0.00	1,033.16	67275
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/11/2025	Regular	0.00	990.00	67276
3437	BIMBO BAKERIES USA, INC.	03/11/2025	Regular	0.00	299.00	67277
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	03/11/2025	Regular	0.00	3,500.00	67278
1210	BRANDI DRYDEN	03/11/2025	Regular	0.00	259.00	67279
1214	BRENDA FAIRCHILD	03/11/2025	Regular	0.00	659.81	67280
4165	BREVIN JACKSON	03/11/2025	Regular	0.00	9,600.00	67281
4155	BRITTANY LEATHERWOOD	03/11/2025	Regular	0.00	76.40	67282
3150	BURNS ARCHITECTURE, LLC	03/11/2025	Regular	0.00	7,560.00	67283
1235	BUSINESS INFORMATION SYSTEMS, INC	03/11/2025	Regular	0.00	16,087.07	67284
1238	BYERS INSPECTION STATION, LLC	03/11/2025	Regular	0.00	80.00	67285
4011	CADENCE BANK	03/11/2025	Regular	0.00	4,750.88	67286
4673	CAITLYN SEPULVADO	03/11/2025	Regular	0.00	881.90	67287
1266	CAROL HAJOVSKY	03/11/2025	Regular	0.00	661.11	67288
2717	CARRIAGE MANAGEMENT LP	03/11/2025	Regular	0.00	795.00	67289
2953	CELLCO PARTNERSHIP	03/11/2025	Regular	0.00	4,764.15	67290
3249	CHAD ETHERIDGE	03/11/2025	Regular	0.00	400.00	67291
1438	CHARLES V. WHITEHEAD JR.	03/11/2025	Regular	0.00	830.00	67292
2898	CHRISTOPHER WILLIAMS	03/11/2025	Regular	0.00	35.00	67293
1327	CINTAS CORPORATION NO. 2	03/11/2025	Regular	0.00	649.93	67294
3331	CITI BANK, N.A.	03/11/2025	Regular	0.00	76.78	67295
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/11/2025	Regular	0.00	548.93	67296
2421	CLEVELAND MACK SALES INC.	03/11/2025	Regular	0.00	421.04	67297
1371	CLIFTON V. SMITH	03/11/2025	Regular	0.00	245.00	67298
1381	COASTAL WELDING SUPPLY INC	03/11/2025	Regular	0.00	387.82	67299
3300	CODY ALLEN COMBS	03/11/2025	Regular	0.00	400.00	67300
1386	CODY PARRISH-JP#3	03/11/2025	Regular	0.00	1,066.05	67301
1281	COLLINS DIESEL & AUTO SERVICES INC	03/11/2025	Regular	0.00	152.53	67302
4471	CONNIE CHAN	03/11/2025	Regular	0.00	488.20	67303
4251	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	03/11/2025	Regular	0.00	11,940.00	67304
3970	COOK'S DIRECT, INC	03/11/2025	Regular	0.00	859.16	67305
1329	COUNTY INFORMATION RESOURCES AGENCY	03/11/2025	Regular	0.00	10,138.70	67306
3680	COURTNEY REYNE PARDUE	03/11/2025	Regular	0.00	3,630.00	67307
1430	CRYSTAL MAGEE	03/11/2025	Regular	0.00	2,861.25	67308
3459	DAIRY FARMERS OF AMERICA, INC.	03/11/2025	Regular	0.00	75.96	67309
1470	DAVID GLENN WILLIAMS	03/11/2025	Regular	0.00	1,250.00	67310
1056	DAWN ALLISON TROUSDALE	03/11/2025	Regular	0.00	820.00	67311
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/11/2025	Regular	0.00	436.92	67312
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/11/2025	Regular	0.00	110.60	67313
3598	DEMONTROND CLEVELAND LLC	03/11/2025	Regular	0.00	142.72	67314
1517	DESTINY HINTON	03/11/2025	Regular	0.00	632.31	67315
3879	DEWEY A CARPENTER	03/11/2025	Regular	0.00	360.00	67316
1548	DONNA LOWERY	03/11/2025	Regular	0.00	177.60	67317
3282	DS SERVICES OF AMERICA, INC.	03/11/2025	Regular	0.00	9.19	67318
3282	DS SERVICES OF AMERICA, INC.	03/11/2025	Regular	0.00	26.48	67319
3282	DS SERVICES OF AMERICA, INC.	03/11/2025	Regular	0.00	323.36	67320
3282	DS SERVICES OF AMERICA, INC.	03/11/2025	Regular	0.00	52.45	67321

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1574	EDGAR D. LIECK	03/11/2025	Regular	0.00	3,350.00	67322
1584	ELIZABETH E. COKER	03/11/2025	Regular	0.00	6,275.00	67323
4405	FANNIE RENEE TOUSHA	03/11/2025	Regular	0.00	66.50	67324
1410	FERNANDEZ INVESTMENT GROUP INC	03/11/2025	Regular	0.00	8,702.00	67325
1633	FILEX SYSTEMS INC.	03/11/2025	Regular	0.00	5,570.00	67326
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/11/2025	Regular	0.00	7,425.00	67327
1656	FREDRICK VILLAFUERTE	03/11/2025	Regular	0.00	190.00	67328
2249	FREMAREK, INC.	03/11/2025	Regular	0.00	3,071.53	67329
3250	FRONTIER K2, LLC	03/11/2025	Regular	0.00	1,668.48	67330
1666	GALLS PARENT HOLDINGS, LLC	03/11/2025	Regular	0.00	922.00	67331
1669	GARY DENNISON	03/11/2025	Regular	0.00	2,400.00	67332
3999	GILBERTO J. FLORES, P.C.	03/11/2025	Regular	0.00	4,439.25	67333
2827	GLOBAL D.C.C., INC.	03/11/2025	Regular	0.00	55.00	67334
2959	GRANITE PUBLISHING PARTNERS, LLC	03/11/2025	Regular	0.00	354.00	67335
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	03/11/2025	Regular	0.00	1,100.00	67336
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	03/11/2025	Regular	0.00	3,230.00	67337
1807	HOUSTON FREIGHTLINER INC	03/11/2025	Regular	0.00	184.03	67338
4671	HUNTER CUNNINGHAM	03/11/2025	Regular	0.00	206.14	67339
1876	JAMES MATTHEW GOTT	03/11/2025	Regular	0.00	5,150.00	67340
2244	JAN MICHELLE MANGUM-MERENDINO	03/11/2025	Regular	0.00	1,800.00	67341
1897	JENNIFER HAZLETT	03/11/2025	Regular	0.00	259.00	67342
1906	JESSICA M HARWELL	03/11/2025	Regular	0.00	259.00	67343
4230	JOHN HEADRICK	03/11/2025	Regular	0.00	39.50	67344
3549	JOHN W GASPARINI INC	03/11/2025	Regular	0.00	960.20	67345
4502	JOHNSON COUNTY	03/11/2025	Regular	0.00	29,221.82	67346
4275	JOSE M LIMA	03/11/2025	Regular	0.00	450.00	67347
1696	KAHAA, INC	03/11/2025	Regular	0.00	100.00	67348
1973	KEATON D. KIRKWOOD	03/11/2025	Regular	0.00	4,000.00	67349
4561	KELSEY DUFF	03/11/2025	Regular	0.00	286.30	67350
4028	KERR COUNTY	03/11/2025	Regular	0.00	24,990.00	67351
4582	KOEPEL LLC	03/11/2025	Regular	0.00	3,442.50	67352
3658	KOFILE TECHNOLOGIES, INC.	03/11/2025	Regular	0.00	41,580.34	67353
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/11/2025	Regular	0.00	28.63	67354
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	03/11/2025	Regular	0.00	4,872.25	67355
3918	KYLE SCOTT MILLER	03/11/2025	Regular	0.00	16.80	67356
4666	LATASHA YOUNG	03/11/2025	Regular	0.00	277.80	67357
3002	LDM ENTERPRISES	03/11/2025	Regular	0.00	323.98	67358
3822	LEASE SERVICING CENTER, INC.	03/11/2025	Regular	0.00	5,423.18	67359
	Void	03/11/2025	Regular	0.00	0.00	67360
4378	LIBERTY CAPSTONE PROPERTIES, LLC	03/11/2025	Regular	0.00	9,706.67	67361
2077	LIBERTY COUNTY CAD	03/11/2025	Regular	0.00	387,833.49	67362
2099	LIBERTY COUNTY SHERIFF'S DPT	03/11/2025	Regular	0.00	317.28	67363
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	22.00	67364
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	7.50	67365
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	7.50	67366
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	7.50	67367
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	22.00	67368
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	7.50	67369
2101	LIBERTY COUNTY TAX OFFICE	03/11/2025	Regular	0.00	7.50	67370
2254	LIBERTY TIRE & AUTO CENTER LTD	03/11/2025	Regular	0.00	2,312.00	67371
2141	LIA ENGINEERING, INC.	03/11/2025	Regular	0.00	4,056.00	67372
2144	LOGAN PICKETT	03/11/2025	Regular	0.00	5,870.00	67373
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	03/11/2025	Regular	0.00	215.92	67374
2118	LTR INTERMEDIATE HOLDINGS, INC.	03/11/2025	Regular	0.00	960.00	67375
4142	LUCAS M. WILSON	03/11/2025	Regular	0.00	1,800.00	67376
2162	LYNN ALLEN	03/11/2025	Regular	0.00	139.58	67377
3354	MARTIN CHEVROLET BUICK - INC	03/11/2025	Regular	0.00	84.15	67378
2202	MCCOY'S CORPORATION	03/11/2025	Regular	0.00	82.26	67379
1049	MELISSA GRIFFIN	03/11/2025	Regular	0.00	75.00	67380
4657	MES I ACQUISITION INC.	03/11/2025	Regular	0.00	618.95	67381
2165	MICHALE WHITTINGTON	03/11/2025	Regular	0.00	1,555.62	67382

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4299	MODERN CONCRETE & MATERIALS, LLC	03/11/2025	Regular	0.00	7,040.13	67383
3570	MONICA FIELDER	03/11/2025	Regular	0.00	161.70	67384
2319	MTM RECOGNITION CORP	03/11/2025	Regular	0.00	980.00	67385
2321	MUSTANG MACHINERY COMPANY, LLC	03/11/2025	Regular	0.00	4,441.01	67386
3382	MYRON MCDOWELL CONSTRUCTION, INC.	03/11/2025	Regular	0.00	8,600.00	67387
1288	NCH CORPORATION	03/11/2025	Regular	0.00	557.95	67388
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	03/11/2025	Regular	0.00	150.95	67389
3865	ODP BUSINESS SOLUTIONS, LLC	03/11/2025	Regular	0.00	5,696.73	67390
3865	ODP BUSINESS SOLUTIONS, LLC	03/11/2025	Regular	0.00	269.99	67391
4601	ON TARGET AMMUNITION, LLC	03/11/2025	Regular	0.00	1,425.69	67392
2390	O'REILLY AUTO ENTERPRISES, LLC	03/11/2025	Regular	0.00	6,548.81	67393
2440	P & H BUILDERS SUPPLY, INC	03/11/2025	Regular	0.00	31.97	67394
2440	P & H BUILDERS SUPPLY, INC	03/11/2025	Regular	0.00	1,458.44	67395
2441	P & H BUILDERS SUPPLY, INC	03/11/2025	Regular	0.00	600.07	67396
2397	PACE STANCIL CLEVELAND, LTD	03/11/2025	Regular	0.00	850.00	67397
2398	PACE STANCIL DAYTON, LTD.	03/11/2025	Regular	0.00	1,250.00	67398
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	03/11/2025	Regular	0.00	2,228.50	67399
3246	PATRICK GENE CHAPMAN JR.	03/11/2025	Regular	0.00	15,000.00	67400
1888	PAUL ANTHONY YOUNG, JR.	03/11/2025	Regular	0.00	288.63	67401
4574	PETER DE LEEF	03/11/2025	Regular	0.00	600.00	67402
2429	PITNEY BOWES	03/11/2025	Regular	0.00	1,280.85	67403
2432	PLATINUM COPIER SOLUTIONS, LLC	03/11/2025	Regular	0.00	3,522.28	67404
	Void	03/11/2025	Regular	0.00	0.00	67405
4659	POTTER COMMERCIAL LAND SERVICES LLC	03/11/2025	Regular	0.00	3,000.00	67406
2443	PRECISE SAFETY & CONSULTING,	03/11/2025	Regular	0.00	1,175.00	67407
4139	ROBERT RICHARDS	03/11/2025	Regular	0.00	165.00	67408
4524	ROBERT TRAPP	03/11/2025	Regular	0.00	75.92	67409
2552	ROBERTO RAMIREZ	03/11/2025	Regular	0.00	593.80	67410
4667	ROBIN GUILLORY	03/11/2025	Regular	0.00	827.80	67411
2566	ROLONDRIA WEBB	03/11/2025	Regular	0.00	37.52	67412
2576	ROWDY WARD	03/11/2025	Regular	0.00	350.00	67413
3434	ROY L. FULLER	03/11/2025	Regular	0.00	400.00	67414
3696	SENERGY PETROLEUM, LLC	03/11/2025	Regular	0.00	8,378.87	67415
2649	SHERWIN-WILLIAMS STORE#7002	03/11/2025	Regular	0.00	2,399.65	67416
3498	SMOKEY STOVER, INC	03/11/2025	Regular	0.00	60.00	67417
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/11/2025	Regular	0.00	44.95	67418
2687	SOUTHERN TIRE MART, LLC	03/11/2025	Regular	0.00	3,732.10	67419
2702	STANFIELD PROPANE GAS INC.	03/11/2025	Regular	0.00	930.00	67420
2469	STAPLES, INC	03/11/2025	Regular	0.00	389.26	67421
1003	SUE ANNE GOTHARD	03/11/2025	Regular	0.00	208.00	67422
3411	SYSCO USA I, INC.	03/11/2025	Regular	0.00	16,766.13	67423
3689	TCSCFI TK LLC	03/11/2025	Regular	0.00	122.82	67424
2810	TEXAS ICO, INCORPORATED	03/11/2025	Regular	0.00	900.00	67425
3332	TEXAS POLICE TRAINERS, LLC	03/11/2025	Regular	0.00	200.00	67426
2822	TEXAS POLITICAL SUBDIVISIONS	03/11/2025	Regular	0.00	8,607.00	67427
2846	THE POUNCIL LAW FIRM PLLC	03/11/2025	Regular	0.00	1,450.00	67428
2869	THOMAS JOSEPH ABBATE JR	03/11/2025	Regular	0.00	8,200.00	67429
2884	TRANS UNION RISK & ALTERNATIVE	03/11/2025	Regular	0.00	75.00	67430
1568	TRIANGLE FLUID POWER	03/11/2025	Regular	0.00	930.26	67431
2917	TYLER TECHNOLOGIES, INC.	03/11/2025	Regular	0.00	301,712.68	67432
2929	ULINE	03/11/2025	Regular	0.00	1,217.26	67433
3102	UNIFIRST HOLDINGS INC	03/11/2025	Regular	0.00	1,007.68	67434
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/11/2025	Regular	0.00	325.00	67435
4019	VICKERY PROPANE	03/11/2025	Regular	0.00	968.55	67436
2966	VULCAN CONSTRUCTION MATERIAL	03/11/2025	Regular	0.00	28,733.48	67437
2971	W.W.GRAINGER	03/11/2025	Regular	0.00	2,537.62	67438
2976	WALLER COUNTY ASPHALT INC.	03/11/2025	Regular	0.00	10,693.38	67439
2984	WASHINGTON COUNTY TRACTOR INC.	03/11/2025	Regular	0.00	58.50	67440
2985	WASTE MANAGEMENT OF TEXAS, INC.	03/11/2025	Regular	0.00	332.11	67441
3289	WEST PUBLISHING CORPORATION	03/11/2025	Regular	0.00	5,117.04	67442
3009	WHITENER ENTERPRISES INC.	03/11/2025	Regular	0.00	2,687.50	67443

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3010	WHITENERS AUTO	03/11/2025	Regular	0.00	1,020.09	67444
3016	WILLIAM A. AGNEW, JR	03/11/2025	Regular	0.00	600.00	67445
4573	WILLIAM BENJAMIN ROACH	03/11/2025	Regular	0.00	2,139.89	67446
4660	WILLO PRODUCTS COMPANY, LLC	03/11/2025	Regular	0.00	1,350.05	67447
3672	WISCONSIN QUICK LUBE, INC.	03/11/2025	Regular	0.00	530.02	67448
4455	WM. O. WALLACE, JR DBA	03/11/2025	Regular	0.00	5,950.00	67449
3651	WOODS AUTOMOTIVE LLC	03/11/2025	Regular	0.00	2,371.05	67450
3032	XEROX CORPORATION	03/11/2025	Regular	0.00	230.09	67451
4059	YEVONNE FARRAR	03/11/2025	Regular	0.00	15,000.00	67452
3655	Z'S AUTO CARE LLC	03/11/2025	Regular	0.00	783.02	67453
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/12/2025	Regular	0.00	416,886.77	67454
	Void	03/12/2025	Regular	0.00	0.00	67455
	Void	03/12/2025	Regular	0.00	0.00	67456
1376	LIBERTY COUNTY PAYROLL	03/12/2025	Regular	0.00	1,026,488.92	67457
2097	LIBERTY COUNTY PAYROLL CLEARING	03/12/2025	Regular	0.00	679,531.61	67458
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/12/2025	Regular	0.00	3,540.00	67459
3847	TRANSWORLD SYSTEMS INC.	03/12/2025	Regular	0.00	127.01	67460
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/14/2025	Regular	0.00	1,600.00	67461
3144	BESTCO BENEFIT PLANS, LLC	03/20/2025	Regular	0.00	22,398.66	67462
1004	AT&T	03/20/2025	Regular	0.00	85.96	67463
1004	AT&T	03/20/2025	Regular	0.00	49.52	67464
1016	AT&T CORP	03/20/2025	Regular	0.00	187.68	67465
1016	AT&T CORP	03/20/2025	Regular	0.00	2,868.86	67466
1285	CENTERPOINT ENERGY ENTEX	03/20/2025	Regular	0.00	263.40	67467
1337	CITY OF HARDIN	03/20/2025	Regular	0.00	84.84	67468
1341	CITY OF LIBERTY	03/20/2025	Regular	0.00	28,256.71	67469
	Void	03/20/2025	Regular	0.00	0.00	67470
1390	COMCAST	03/20/2025	Regular	0.00	2,021.03	67471
2283	COMCAST	03/20/2025	Regular	0.00	7,026.30	67472
1594	ENTERGY	03/20/2025	Regular	0.00	2,853.95	67473
1657	FRONTIER COMMUNICATIONS CORPORATION	03/20/2025	Regular	0.00	554.50	67474
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/20/2025	Regular	0.00	168.58	67475
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	03/21/2025	Regular	0.00	1,680.00	67476
3494	LIBERTY COUNTY ESD #3 FD	03/21/2025	Regular	0.00	2,916.67	67477
2118	LTR INTERMEDIATE HOLDINGS, INC.	03/21/2025	Regular	0.00	1,920.00	67478
	Void	03/24/2025	Regular	0.00	0.00	67479
	Void	03/24/2025	Regular	0.00	0.00	67480
2141	LIA ENGINEERING, INC.	03/24/2025	Regular	0.00	244,020.00	67481
2141	LIA ENGINEERING, INC.	03/24/2025	Regular	0.00	212,185.00	67482
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	03/24/2025	Regular	0.00	7,725.55	67483
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	03/24/2025	Regular	0.00	60,700.64	67484
1951	RALPH FULLER, LIBERTY COUNTY JP#6	03/24/2025	Regular	0.00	400.00	67485
3405	BRENDA MARTINEZ	03/25/2025	Regular	0.00	361.20	67486
4515	EHAWK INC.	03/25/2025	Regular	0.00	500.00	67487
2095	LIBERTY COUNTY JUVENILE PROB.	03/25/2025	Regular	0.00	147.62	67488
3543	MAYS & ASSOCIATES, PLLC	03/25/2025	Regular	0.00	6,500.00	67489
4677	PATHWAYS FORENSIC & MENTAL HEALTH SER	03/25/2025	Regular	0.00	715.00	67490
2469	STAPLES, INC	03/25/2025	Regular	0.00	128.42	67491
1003	SUE ANNE GOTHARD	03/25/2025	Regular	0.00	95.00	67492
2892	TREY MCCONNELL	03/25/2025	Regular	0.00	115.00	67493
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	03/25/2025	Regular	0.00	81.24	67494
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/25/2025	Regular	0.00	129.31	67495
2003	KPH - CONSOLIDATION, INC.	03/25/2025	Regular	0.00	92.47	67496
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/25/2025	Regular	0.00	1,336.92	67497
2446	PREMIER CARDIOVASCULAR CONSULTANTS	03/25/2025	Regular	0.00	33.95	67498
2461	PULMONARY CRITICAL CARE AND SLEEP SPECIA	03/25/2025	Regular	0.00	408.71	67499
2618	SCRIPT CARE, LTD	03/25/2025	Regular	0.00	617.75	67500
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/25/2025	Regular	0.00	325.42	67501
4608	ENGLAND, THIMS & MILLER INC (ETM)	03/25/2025	Regular	0.00	250.00	67502
1007	A-1 TEL-COM, INC.	03/25/2025	Regular	0.00	2,982.18	67503
3409	AAA ACTION SEPTIC SERVICE LLC	03/25/2025	Regular	0.00	2,000.00	67504

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1065	AMAZON.COM SERVICES, INC.	03/25/2025	Regular	0.00	3,705.08	67505
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	03/25/2025	Regular	0.00	208.80	67506
1092	ANGELA MASELLI	03/25/2025	Regular	0.00	235.99	67507
3830	APPRISS INSIGHTS, LLC	03/25/2025	Regular	0.00	4,642.83	67508
1107	ARCOSA AGGREGATES, INC.	03/25/2025	Regular	0.00	1,881.17	67509
1118	ASSOCIATED SUPPLY CO, INC.	03/25/2025	Regular	0.00	230.30	67510
1141	AXON ENTERPRISE, INC	03/25/2025	Regular	0.00	595.80	67511
1071	BARRY C. APEL, SR.	03/25/2025	Regular	0.00	33.00	67512
4023	BEAUREGARD PARISH SHERIFF	03/25/2025	Regular	0.00	1,630.60	67513
3437	BIMBO BAKERIES USA, INC.	03/25/2025	Regular	0.00	337.70	67514
4165	BREVIN JACKSON	03/25/2025	Regular	0.00	7,800.00	67515
1225	BROOKSHIRE BROTHER INC	03/25/2025	Regular	0.00	99.80	67516
2279	BROOKSHIRE BROTHERS	03/25/2025	Regular	0.00	290.80	67517
2280	BROOKSHIRE BROTHERS # 16	03/25/2025	Regular	0.00	91.88	67518
3306	C HILL SERVICES, LLC	03/25/2025	Regular	0.00	3,868.25	67519
1273	CASA OF LIBERTY/CHAMBERS COUNTY	03/25/2025	Regular	0.00	40.00	67520
2953	CELLCO PARTNERSHIP	03/25/2025	Regular	0.00	6,254.31	67521
3249	CHAD ETHERIDGE	03/25/2025	Regular	0.00	1,250.00	67522
4376	CHARLES NEILL	03/25/2025	Regular	0.00	2,400.00	67523
3533	CHRISTOPHER BUCK	03/25/2025	Regular	0.00	1,015.00	67524
2898	CHRISTOPHER WILLIAMS	03/25/2025	Regular	0.00	320.00	67525
3377	CHUBBY'S PACKING, LLC	03/25/2025	Regular	0.00	990.00	67526
1326	CIARA B. TANNER	03/25/2025	Regular	0.00	2,400.00	67527
1327	CINTAS CORPORATION NO. 2	03/25/2025	Regular	0.00	2,842.10	67528
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/25/2025	Regular	0.00	1,697.26	67529
2421	CLEVELAND MACK SALES INC.	03/25/2025	Regular	0.00	1,785.96	67530
1381	COASTAL WELDING SUPPLY INC	03/25/2025	Regular	0.00	540.00	67531
1382	COBURN SUPPLY COMPANY, INC.	03/25/2025	Regular	0.00	4,833.58	67532
3300	CODY ALLEN COMBS	03/25/2025	Regular	0.00	4,200.00	67533
1386	CODY PARRISH-JP#3	03/25/2025	Regular	0.00	484.06	67534
1281	COLLINS DIESEL & AUTO SERVICES INC	03/25/2025	Regular	0.00	265.06	67535
1397	CONNIE CHAPMAN	03/25/2025	Regular	0.00	327.86	67536
1408	COOPER ELECTRIC, INC.	03/25/2025	Regular	0.00	45.47	67537
1425	CREATIVE PRODUCT SOURCING, INC.	03/25/2025	Regular	0.00	2,102.03	67538
3548	CROSSROADS MOTORS, LLC	03/25/2025	Regular	0.00	606.89	67539
3459	DAIRY FARMERS OF AMERICA, INC.	03/25/2025	Regular	0.00	227.88	67540
1458	DANIELA ANDRADE	03/25/2025	Regular	0.00	320.10	67541
1462	DARLA DIAZ	03/25/2025	Regular	0.00	718.65	67542
1470	DAVID GLENN WILLIAMS	03/25/2025	Regular	0.00	1,200.00	67543
1056	DAWN ALLISON TROUSDALE	03/25/2025	Regular	0.00	1,232.00	67544
3664	DAWN MOODY	03/25/2025	Regular	0.00	28.00	67545
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/25/2025	Regular	0.00	193.67	67546
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	03/25/2025	Regular	0.00	5,923.12	67547
4002	DOUG CRAYTON	03/25/2025	Regular	0.00	285.60	67548
3282	DS SERVICES OF AMERICA, INC.	03/25/2025	Regular	0.00	181.81	67549
1567	DWAYNE GOTT	03/25/2025	Regular	0.00	224.08	67550
1021	ED-BEN-GAR INVESTMENTS, INC.	03/25/2025	Regular	0.00	1,107.00	67551
1574	EDGAR D. LIECK	03/25/2025	Regular	0.00	3,500.00	67552
1584	ELIZABETH E. COKER	03/25/2025	Regular	0.00	2,300.00	67553
4049	ENTERPRISE HOLDINGS, INC	03/25/2025	Regular	0.00	1,030.17	67554
2309	ERIC MOORE	03/25/2025	Regular	0.00	1,014.13	67555
1625	FASTENAL COMPANY	03/25/2025	Regular	0.00	16.08	67556
1410	FERNANDEZ INVESTMENT GROUP INC	03/25/2025	Regular	0.00	3,300.00	67557
1633	FILEX SYSTEMS INC.	03/25/2025	Regular	0.00	4,640.00	67558
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	03/25/2025	Regular	0.00	650.00	67559
1656	FREDRICK VILLAFUERTE	03/25/2025	Regular	0.00	1,762.13	67560
2249	FREMAREK, INC.	03/25/2025	Regular	0.00	436.55	67561
3250	FRONTIER K2, LLC	03/25/2025	Regular	0.00	32,426.50	67562
1666	GALLS PARENT HOLDINGS, LLC	03/25/2025	Regular	0.00	124.04	67563
1669	GARY DENNISON	03/25/2025	Regular	0.00	7,037.00	67564
2827	GLOBAL D.C.C., INC.	03/25/2025	Regular	0.00	611.00	67565

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2959	GRANITE PUBLISHING PARTNERS, LLC	03/25/2025	Regular	0.00	475.50	67566
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	03/25/2025	Regular	0.00	1,100.00	67567
1723	GULF STATES MATERIALS, INC.	03/25/2025	Regular	0.00	12,901.59	67568
1768	HEAD & GUILD PARTS INC	03/25/2025	Regular	0.00	1,515.76	67569
3045	HOME DEPOT U.S.A., INC	03/25/2025	Regular	0.00	2,609.96	67570
4643	HOUSTON TRUCK PARTS	03/25/2025	Regular	0.00	259.96	67571
2344	I3-BEARCAT, LLC	03/25/2025	Regular	0.00	842.00	67572
1685	I3-BEARCAT, LLC	03/25/2025	Regular	0.00	13,651.40	67573
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/25/2025	Regular	0.00	2,414.00	67574
3867	INTAB LLC	03/25/2025	Regular	0.00	64.73	67575
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	03/25/2025	Regular	0.00	19,499.14	67576
1851	ISI COMMERCIAL REFRIGERATION, INC.	03/25/2025	Regular	0.00	188.00	67577
1870	JAIME CARTER	03/25/2025	Regular	0.00	1,200.00	67578
1876	JAMES MATTHEW GOTT	03/25/2025	Regular	0.00	3,600.00	67579
1882	JAMIE M. HUDSPETH	03/25/2025	Regular	0.00	581.00	67580
2244	JAN MICHELLE MANGUM-MERENDINO	03/25/2025	Regular	0.00	3,587.50	67581
1903	JESSE D LOPEZ	03/25/2025	Regular	0.00	4,980.00	67582
1385	JOE L RAMEY	03/25/2025	Regular	0.00	100.00	67583
4682	JOHN DELANEY	03/25/2025	Regular	0.00	1,021.55	67584
4230	JOHN HEADRICK	03/25/2025	Regular	0.00	136.91	67585
1933	JOHN TUCKER	03/25/2025	Regular	0.00	593.00	67586
1936	JOHNNIE HARNESS	03/25/2025	Regular	0.00	185.00	67587
4275	JOSE M LIMA	03/25/2025	Regular	0.00	300.00	67588
3644	JOSH CRESCENZI	03/25/2025	Regular	0.00	329.90	67589
1632	KAROLYN CULLARS	03/25/2025	Regular	0.00	6,000.00	67590
4180	KAYCEE LYNN JONES	03/25/2025	Regular	0.00	678.24	67591
1973	KEATON D. KIRKWOOD	03/25/2025	Regular	0.00	4,630.00	67592
4056	KEVIN WEST	03/25/2025	Regular	0.00	650.00	67593
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/25/2025	Regular	0.00	343.87	67594
4386	LANGUAGERS INC	03/25/2025	Regular	0.00	217.00	67595
4512	LARSONS AUTO REPAIR, LLC	03/25/2025	Regular	0.00	1,495.37	67596
2037	LAST CHANCE FEED & MORE LLC	03/25/2025	Regular	0.00	272.38	67597
3002	LDM ENTERPRISES	03/25/2025	Regular	0.00	131.99	67598
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/25/2025	Regular	0.00	105.00	67599
2099	LIBERTY COUNTY SHERIFF'S DPT	03/25/2025	Regular	0.00	75.00	67600
2101	LIBERTY COUNTY TAX OFFICE	03/25/2025	Regular	0.00	7.50	67601
2101	LIBERTY COUNTY TAX OFFICE	03/25/2025	Regular	0.00	7.50	67602
2101	LIBERTY COUNTY TAX OFFICE	03/25/2025	Regular	0.00	7.50	67603
2114	LIBERTY EXTERMINATING COMPANY	03/25/2025	Regular	0.00	300.00	67604
2254	LIBERTY TIRE & AUTO CENTER LTD	03/25/2025	Regular	0.00	1,601.43	67605
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	03/25/2025	Regular	0.00	33.62	67606
2144	LOGAN PICKETT	03/25/2025	Regular	0.00	6,978.87	67607
2118	LTR INTERMEDIATE HOLDINGS, INC.	03/25/2025	Regular	0.00	320.00	67608
4192	M&D SUPPLY INC.	03/25/2025	Regular	0.00	367.70	67609
2174	MARITZA ALEXANDER	03/25/2025	Regular	0.00	160.00	67610
2176	MARK DAVISON	03/25/2025	Regular	0.00	161.20	67611
4584	MARK E BUSH	03/25/2025	Regular	0.00	1,381.08	67612
3354	MARTIN CHEVROLET BUICK - INC	03/25/2025	Regular	0.00	388.55	67613
3947	MASON CONSTRUCTION, LLC	03/25/2025	Regular	0.00	72,069.08	67614
2202	MCCOY'S CORPORATION	03/25/2025	Regular	0.00	206.29	67615
4657	MES I ACQUISITION INC.	03/25/2025	Regular	0.00	210.64	67616
2165	MICHALE WHITTINGTON	03/25/2025	Regular	0.00	1,298.97	67617
3281	MILDRED L. MARTIN	03/25/2025	Regular	0.00	126.72	67618
4299	MODERN CONCRETE & MATERIALS, LLC	03/25/2025	Regular	0.00	2,103.12	67619
2300	MONTGOMERY COUNTY CLERK	03/25/2025	Regular	0.00	1,275.00	67620
2316	MOTOROLA SOLUTIONS, INC	03/25/2025	Regular	0.00	11,219.00	67621
2321	MUSTANG MACHINERY COMPANY, LLC	03/25/2025	Regular	0.00	18,738.50	67622
4640	NATHAN GREEN	03/25/2025	Regular	0.00	420.40	67623
4645	NATIONAL RESTAURANT ASSOCIATION SOLUTI	03/25/2025	Regular	0.00	763.25	67624
1288	NCH CORPORATION	03/25/2025	Regular	0.00	850.10	67625
4559	NELSON EQUIPMENT	03/25/2025	Regular	0.00	4,334.00	67626

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2505	NESTLE WATERS NORTH AMERICA	03/25/2025	Regular	0.00	128.97	67627
2346	NETPROTEC LLC	03/25/2025	Regular	0.00	556.97	67628
4511	NORA ELIA RUIZ	03/25/2025	Regular	0.00	285.60	67629
3865	ODP BUSINESS SOLUTIONS, LLC	03/25/2025	Regular	0.00	2,694.50	67630
2393	OPERATIONAL SUPPORT SERVICES, INC.	03/25/2025	Regular	0.00	1,250.00	67631
2390	O'REILLY AUTO ENTERPRISES, LLC	03/25/2025	Regular	0.00	9,191.86	67632
	Void	03/25/2025	Regular	0.00	0.00	67633
2440	P & H BUILDERS SUPPLY, INC	03/25/2025	Regular	0.00	1,341.54	67634
2441	P & H BUILDERS SUPPLY, INC	03/25/2025	Regular	0.00	172.41	67635
4574	PETER DE LEEF	03/25/2025	Regular	0.00	2,400.00	67636
2431	PLASTIX PLUS LLC	03/25/2025	Regular	0.00	1,651.00	67637
2443	PRECISE SAFETY & CONSULTING,	03/25/2025	Regular	0.00	1,335.00	67638
2451	PRODUCTION EQUIPMENT SUPPLY C	03/25/2025	Regular	0.00	35.25	67639
2437	PSC CUSTOM LLC	03/25/2025	Regular	0.00	136.72	67640
3962	RANDALL WALTER	03/25/2025	Regular	0.00	86.97	67641
2509	REBECCA CORDER	03/25/2025	Regular	0.00	72.80	67642
2511	RED BUD SUPPLY, INC.	03/25/2025	Regular	0.00	1,053.28	67643
2550	ROBERT E. THORNTON, JR	03/25/2025	Regular	0.00	235.04	67644
4139	ROBERT RICHARDS	03/25/2025	Regular	0.00	25.00	67645
2552	ROBERTO RAMIREZ	03/25/2025	Regular	0.00	1,441.80	67646
3434	ROY L. FULLER	03/25/2025	Regular	0.00	400.00	67647
2603	SANITARY SUPPLY CO, INC.	03/25/2025	Regular	0.00	1,610.47	67648
2607	SARAH ELLIS IVERSON	03/25/2025	Regular	0.00	550.00	67649
3696	SENERGY PETROLEUM, LLC	03/25/2025	Regular	0.00	12,663.57	67650
2653	SHOPPA'S FARM SUPPLY, INC.	03/25/2025	Regular	0.00	348.24	67651
3498	SMOKEY STOVER, INC	03/25/2025	Regular	0.00	50.00	67652
4149	SOFIA LOPEZ	03/25/2025	Regular	0.00	185.00	67653
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/25/2025	Regular	0.00	19.95	67654
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/25/2025	Regular	0.00	64.95	67655
2687	SOUTHERN TIRE MART, LLC	03/25/2025	Regular	0.00	7,443.32	67656
2469	STAPLES, INC	03/25/2025	Regular	0.00	510.26	67657
2705	STAPLES, INC.	03/25/2025	Regular	0.00	353.31	67658
4407	STENOCAT USERS GROUP	03/25/2025	Regular	0.00	75.00	67659
1003	SUE ANNE GOTHARD	03/25/2025	Regular	0.00	69.00	67660
3411	SYSO USA I, INC.	03/25/2025	Regular	0.00	17,633.63	67661
2757	TAMMY MANUEL	03/25/2025	Regular	0.00	359.50	67662
2768	TDCAA NOW TRUST FUND	03/25/2025	Regular	0.00	1,575.00	67663
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	03/25/2025	Regular	0.00	200.00	67664
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	03/25/2025	Regular	0.00	250.00	67665
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	03/25/2025	Regular	0.00	250.00	67666
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	03/25/2025	Regular	0.00	569.13	67667
2814	TEXAS JUSTICE COURT TRAINING	03/25/2025	Regular	0.00	270.00	67668
2822	TEXAS POLITICAL SUBDIVISIONS	03/25/2025	Regular	0.00	85.00	67669
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	03/25/2025	Regular	0.00	3,200.00	67670
2854	THOMAS COLDWELL	03/25/2025	Regular	0.00	57.00	67671
2869	THOMAS JOSEPH ABBATE JR	03/25/2025	Regular	0.00	300.00	67672
3784	TIFCO INDUSTRIES, INC	03/25/2025	Regular	0.00	308.75	67673
2884	TRANS UNION RISK & ALTERNATIVE	03/25/2025	Regular	0.00	279.40	67674
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	03/25/2025	Regular	0.00	2,735.00	67675
2917	TYLER TECHNOLOGIES, INC.	03/25/2025	Regular	0.00	2,296.21	67676
3102	UNIFIRST HOLDINGS INC	03/25/2025	Regular	0.00	1,097.50	67677
3949	VERIZON COMMUNICATIONS INC	03/25/2025	Regular	0.00	56.85	67678
2965	VOYAGER FLEET SYSTEMS, INC.	03/25/2025	Regular	0.00	1,624.59	67679
1704	W. W. GRAINGER, INC.	03/25/2025	Regular	0.00	174.36	67680
2969	W.B. WILLIAMSON LP GAS CO, INC.	03/25/2025	Regular	0.00	160.20	67681
2971	W.W.GRAINGER	03/25/2025	Regular	0.00	5,334.50	67682
2973	WADE BROWN	03/25/2025	Regular	0.00	460.40	67683
2984	WASHINGTON COUNTY TRACTOR INC.	03/25/2025	Regular	0.00	1,204.97	67684
3641	WESLEY HINCH	03/25/2025	Regular	0.00	760.00	67685
3289	WEST PUBLISHING CORPORATION	03/25/2025	Regular	0.00	3,166.60	67686
3010	WHITENERS AUTO	03/25/2025	Regular	0.00	795.35	67687

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3295	WILBARGER COUNTY	03/25/2025	Regular	0.00	860.00	67688
4660	WILLO PRODUCTS COMPANY, LLC	03/25/2025	Regular	0.00	1,793.00	67689
3672	WISCONSIN QUICK LUBE, INC.	03/25/2025	Regular	0.00	1,306.78	67690
3032	XEROX CORPORATION	03/25/2025	Regular	0.00	461.31	67691
3038	ZACK HARKNESS	03/25/2025	Regular	0.00	558.60	67692
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/26/2025	Regular	0.00	418,407.41	67693
	Void	03/26/2025	Regular	0.00	0.00	67694
	Void	03/26/2025	Regular	0.00	0.00	67695
1376	LIBERTY COUNTY PAYROLL	03/26/2025	Regular	0.00	1,051,028.18	67696
2097	LIBERTY COUNTY PAYROLL CLEARING	03/26/2025	Regular	0.00	696,565.78	67697
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/26/2025	Regular	0.00	3,540.00	67698
3847	TRANSWORLD SYSTEMS INC.	03/26/2025	Regular	0.00	127.01	67699
1004	AT&T	03/26/2025	Regular	0.00	496.94	67700
1016	AT&T CORP	03/26/2025	Regular	0.00	3,610.40	67701
1285	CENTERPOINT ENERGY ENTEX	03/26/2025	Regular	0.00	3,507.18	67702
1334	CITY OF CLEVELAND	03/26/2025	Regular	0.00	610.94	67703
1341	CITY OF LIBERTY	03/26/2025	Regular	0.00	577.95	67704
2283	COMCAST	03/26/2025	Regular	0.00	1,759.13	67705
1594	ENTERGY	03/26/2025	Regular	0.00	1,853.99	67706
1657	FRONTIER COMMUNICATIONS CORPORATION	03/26/2025	Regular	0.00	833.75	67707
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/26/2025	Regular	0.00	284.58	67708
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/27/2025	Regular	0.00	11,695.88	67709
3006	WEX BANK	03/24/2025	Bank Draft	0.00	45,478.78	DFT0004370
4687	FIRST LIBERTY TITLE COMPANY	03/11/2025	Bank Draft	0.00	147,580.87	DFT0004385

Bank Code AP General Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1,254	488	0.00	6,941,754.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-4,500.00
Bank Drafts	2	2	0.00	193,059.65
EFT's	0	0	0.00	0.00
	1256	505	0.00	7,130,314.35

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2976	WALLER COUNTY ASPHALT INC.	03/11/2025	Regular	0.00	3,544.84	1102
3534	CHARLES N WHITE CONSTRUCTION COMPANY	03/25/2025	Regular	0.00	529,621.72	1103
2072	LIBERTY COUNTY	03/25/2025	Regular	0.00	441,251.00	1104
2141	LJA ENGINEERING, INC.	03/25/2025	Regular	0.00	8,251.25	1105
3392	RABA KISTNER, INC.	03/25/2025	Regular	0.00	1,184.50	1106
4022	SCHAUMBURG & POLK, INC	03/25/2025	Regular	0.00	179,640.00	1107
2976	WALLER COUNTY ASPHALT INC.	03/25/2025	Regular	0.00	3,534.65	1108

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	1,167,027.96
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	7	0.00	1,167,027.96

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	03/24/2025	Regular	0.00	828,111.96	2105
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/14/2025	Bank Draft	0.00	10.53	DFT0004357
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/14/2025	Bank Draft	0.00	1,291.36	DFT0004358
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2025	Bank Draft	0.00	10.48	DFT0004372
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2025	Bank Draft	0.00	1,291.36	DFT0004373

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	828,111.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	2,603.73
EFT's	0	0	0.00	0.00
	5	5	0.00	830,715.69

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	03/12/2025	Regular	0.00	44,942.81	21038
2072	LIBERTY COUNTY	03/12/2025	Regular	0.00	1,301.89	21039
1234	BUSINESS CARD	03/20/2025	Regular	0.00	1,770.37	21040
1327	CINTAS CORPORATION NO. 2	03/20/2025	Regular	0.00	120.86	21041
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/20/2025	Regular	0.00	2,370.00	21042
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	03/20/2025	Regular	0.00	200.00	21043
4585	MARLIN LEASING CORPORATION	03/20/2025	Regular	0.00	736.34	21044
2432	PLATINUM COPIER SOLUTIONS, LLC	03/20/2025	Regular	0.00	295.31	21045
2072	LIBERTY COUNTY	03/26/2025	Regular	0.00	44,942.86	21046
2072	LIBERTY COUNTY	03/26/2025	Regular	0.00	1,301.84	21047
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	03/26/2025	Regular	0.00	35.00	21048

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	98,017.28
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
	14	11	0.00	98,017.28

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	03/06/2025	Regular	0.00	224.32	3218
4550	FIRST SECURITY BANK	03/06/2025	Regular	0.00	6,388.98	3219
1923	JOHN DEERE FINANCIAL	03/06/2025	Regular	0.00	8,192.84	3220
3634	LEO JOSEPH RUESEWALD, JR.	03/06/2025	Regular	0.00	5,730.00	3221
2077	LIBERTY COUNTY CAD	03/06/2025	Regular	0.00	3,017.93	3222
3881	MONT BELVIEU AUTO SUPPLY, INC	03/06/2025	Regular	0.00	306.84	3223
2072	LIBERTY COUNTY	03/12/2025	Regular	0.00	8,930.98	3224
1007	A-1 TEL-COM, INC.	03/20/2025	Regular	0.00	50.95	3225
3978	HBS PROPERTIES LLC	03/20/2025	Regular	0.00	500.00	3226
3876	JAIME PASILLAS	03/20/2025	Regular	0.00	5,875.00	3227
2751	TAC RISK MANAGEMENT POOL	03/20/2025	Regular	0.00	1,821.00	3228
2072	LIBERTY COUNTY	03/26/2025	Regular	0.00	10,664.31	3229

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	51,703.15
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
	14	12	0.00	51,703.15

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	03/14/2025	Bank Draft	0.00	8,356.50	DFT0004356
2096	WAGE WORKS	03/14/2025	Bank Draft	0.00	7,541.72	DFT0004359
2096	WAGE WORKS	03/14/2025	Bank Draft	0.00	556.25	DFT0004360
2097e	TCDRS	03/31/2025	Bank Draft	0.00	347,641.56	DFT0004361
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2025	Bank Draft	0.00	490.00	DFT0004362
2950	VALIC C/O JP MORGAN CHASE	03/14/2025	Bank Draft	0.00	616.00	DFT0004363
3581	EMPOWER RETIREMENT, LLC	03/14/2025	Bank Draft	0.00	1,565.00	DFT0004364
3581	EMPOWER RETIREMENT, LLC	03/14/2025	Bank Draft	0.00	80.50	DFT0004365
3581	EMPOWER RETIREMENT, LLC	03/14/2025	Bank Draft	0.00	165.92	DFT0004366
2932	UNITED STATES TREASURY - IRS	03/14/2025	Bank Draft	0.00	105,466.72	DFT0004367
2932	UNITED STATES TREASURY - IRS	03/14/2025	Bank Draft	0.00	39,244.92	DFT0004368
2932	UNITED STATES TREASURY - IRS	03/14/2025	Bank Draft	0.00	167,806.52	DFT0004369
2096c	OAG - Child Support	03/31/2025	Bank Draft	0.00	8,327.50	DFT0004371
2096	WAGE WORKS	03/31/2025	Bank Draft	0.00	7,541.72	DFT0004374
2096	WAGE WORKS	03/31/2025	Bank Draft	0.00	556.25	DFT0004375
2097e	TCDRS	03/31/2025	Bank Draft	0.00	355,845.93	DFT0004376
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2025	Bank Draft	0.00	490.00	DFT0004377
2950	VALIC C/O JP MORGAN CHASE	03/31/2025	Bank Draft	0.00	616.00	DFT0004378
3581	EMPOWER RETIREMENT, LLC	03/31/2025	Bank Draft	0.00	1,565.00	DFT0004379
3581	EMPOWER RETIREMENT, LLC	03/31/2025	Bank Draft	0.00	80.50	DFT0004380
3581	EMPOWER RETIREMENT, LLC	03/31/2025	Bank Draft	0.00	165.92	DFT0004381
2932	UNITED STATES TREASURY - IRS	03/31/2025	Bank Draft	0.00	109,254.40	DFT0004382
2932	UNITED STATES TREASURY - IRS	03/31/2025	Bank Draft	0.00	40,206.16	DFT0004383
2932	UNITED STATES TREASURY - IRS	03/31/2025	Bank Draft	0.00	171,916.40	DFT0004384

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	1,376,097.39
EFT's	0	0	0.00	0.00
	24	24	0.00	1,376,097.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,296	519	0.00	9,086,615.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-4,500.00
Bank Drafts	30	30	0.00	1,571,760.77
EFT's	0	0	0.00	0.00
	1326	564	0.00	10,653,875.82

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	3/2025	51,703.15
067	AMERICAN RESCUE PLAN FUNDS	3/2025	1,167,027.96
086	LIB CO BEN/INSURANCE	3/2025	830,715.69
092	CS & CD PROGRAMS	3/2025	98,017.28
098	PAYROLL CLEARING ACCOUNT	3/2025	1,376,097.39
999	Pooled Cash	3/2025	7,130,314.35
			10,653,875.82