

***Monthly Report of County Treasurer
For the Month Ended November 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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FILED
at 2:10 o'clock p M

JAN 05 2026

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 November 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 NOVEMBER 30, 2025 \$32,834,713.58

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 16th day of December, 2025.

[Signature: Kim Harris]
Kim Harris, CPA, Liberty County Treasurer

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

[Signature: Dwayne Gott]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on December 16, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 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)]

[Signature: Jay Knight]
Jay Knight, County Judge

[Signature: Bruce Karbowski]
Bruce Karbowski, Commissioner, Pct. 1

[Signature: Greg Arthur]
Greg Arthur, Commissioner, Pct. 2

[Signature: David Whitmire]
David Whitmire, Commissioner, Pct. 3

[Signature: Gerald Kolarik]
Gerald Kolarik, Commissioner, Pct. 4

Attested by Lee H. Chambers



Pledge Security Listing

November 30, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer																
48	785615HJ7	SABINE PASS TX ISD			2.50	08/15/2027	12/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	197,835.62	(2,164.38)
527	88213ADX0	TEXAS ST. A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	505,303.03	494,059.10	(11,243.93)
528	052397HA7	AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	507,675.92	496,410.50	(11,265.42)
665	31418FEM5	FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	825,710.57	819,460.13	837,984.12	18,523.99
669	31418FDF1	FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	840,095.90	832,026.26	828,077.69	(3,948.57)
Total for Liberty County Treasurer												3,200,000	2,865,806.47	2,864,465.34	2,854,367.03	(10,098.31)

Pledge Security Listing

November 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	19,959,656.45	20,522,722.32	17,343,452.26	(3,179,270.06)
Total for LIBERTY COUNTY TREASURER										32,300,000	19,959,656.45	20,522,722.32	17,343,452.26	(3,179,270.06)

Liberty County, Texas

Future Debt Service Requirements

As of November 30, 2025

FYE 9/30	<u>Certificates of Obligation, Series 2020</u>			Annual Total
	Principal	Interest	Total	
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	\$22,085,000	\$5,645,858	\$27,730,858	\$27,730,858

INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2025. 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, 2025, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank's posted NOW Account rate, as it changes, plus .30%.

Money Market Account

Prosperity Bank's posted Premier MMA rate, as it changes, plus .25%.

Total interest earned on Prosperity Bank accounts for the month of November, 2025 was \$27,004.31.

TexSTAR and LOGIC Government Investment Pools

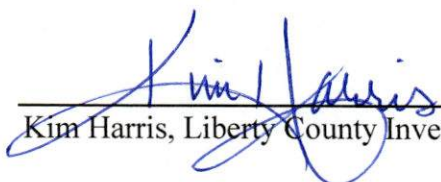
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	10/31/2025	November	November	11/30/2025
	<u>Balance</u>	<u>Interest</u>	<u>Transactions</u>	<u>Balance</u>
General Fund (LOGIC)	\$ 27,186,489.14	\$ 82,666.38	\$ (6,000,000.00)	\$ 21,269,155.52
American Rescue (LOGIC)	\$ 3,671,848.73	\$ 12,031.91	\$ (230,621.55)	\$ 3,453,259.09
Debt Service (TexSTAR)	\$ 633,823.77	\$ 2,073.44	\$ -	\$ 635,897.21
	<u>\$ 31,492,161.64</u>	<u>\$ 96,771.73</u>	<u>\$ (6,230,621.55)</u>	<u>\$ 25,358,311.82</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 December 16, 2025 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	11/04/2025	Regular	0.00	1,800.00	72235
1306	CHARLES WIGGINS	11/04/2025	Regular	0.00	1,250.00	72236
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	11/04/2025	Regular	0.00	833.33	72237
3122	D.L. FOSTER HOLDINGS, LLC	11/04/2025	Regular	0.00	4,500.00	72238
1494	DAYTON SENIOR CENTER, INC	11/04/2025	Regular	0.00	833.33	72239
1495	DAYTON VFD	11/04/2025	Regular	0.00	8,333.33	72240
1518	DEVERS VFD	11/04/2025	Regular	0.00	5,000.00	72241
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	11/04/2025	Regular	0.00	833.33	72242
3453	LONESTAR AMBULANCE 1, LLC	11/04/2025	Regular	0.00	92,500.00	72243
2312	MOSS BLUFF VFD	11/04/2025	Regular	0.00	5,000.00	72244
2360	NORTH LIBERTY VFD	11/04/2025	Regular	0.00	8,333.33	72245
2425	PICKETT JOINT PROPERTIES	11/04/2025	Regular	0.00	1,400.00	72246
2434	PLUM GROVE VFD	11/04/2025	Regular	0.00	8,333.33	72247
2763	TARKINGTON VFD	11/04/2025	Regular	0.00	8,333.33	72248
3689	TCSCFI TK LLC	11/04/2025	Regular	0.00	89,566.96	72249
3028	WOODPECKER VFD	11/04/2025	Regular	0.00	3,000.00	72250
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	11/04/2025	Regular	0.00	59,458.70	72251
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	11/04/2025	Regular	0.00	1,960.00	72252
1004	AT&T	11/05/2025	Regular	0.00	80.64	72253
1004	AT&T	11/05/2025	Regular	0.00	50.97	72254
4720	BROAD SKY NETWORKS LLC	11/05/2025	Regular	0.00	572.90	72255
2953	CELLCO PARTNERSHIP	11/05/2025	Regular	0.00	10,541.96	72256
	Void	11/05/2025	Regular	0.00	0.00	72257
1285	CENTERPOINT ENERGY ENTEX	11/05/2025	Regular	0.00	647.38	72258
1336	CITY OF DAYTON	11/05/2025	Regular	0.00	982.24	72259
1390	COMCAST	11/05/2025	Regular	0.00	107.93	72260
1594	ENTERGY	11/05/2025	Regular	0.00	6,280.72	72261
1657	FRONTIER COMMUNICATIONS CORPORATION	11/05/2025	Regular	0.00	433.43	72262
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	11/05/2025	Regular	0.00	42.09	72263
4176	TEXAS WATER UTILITIES, L.P.	11/05/2025	Regular	0.00	197.32	72264
1285	CENTERPOINT ENERGY ENTEX	11/07/2025	Regular	0.00	37.33	72265
1336	CITY OF DAYTON	11/07/2025	Regular	0.00	351.18	72266
3926	CRAIG LANDRY	11/07/2025	Regular	0.00	4,140.00	72267
1594	ENTERGY	11/07/2025	Regular	0.00	599.44	72268
1594	ENTERGY	11/07/2025	Regular	0.00	524.32	72269
4868	SERVIS ONE, INC.	11/07/2025	Regular	0.00	4,586.24	72270
3144	BESTCO BENEFIT PLANS, LLC	11/10/2025	Regular	0.00	22,413.68	72271
3363	CITY OF DAISSETA	11/10/2025	Regular	0.00	65.00	72272
1337	CITY OF HARDIN	11/10/2025	Regular	0.00	248.44	72273
1594	ENTERGY	11/10/2025	Regular	0.00	1,236.42	72274
4314	ROCKIN M GAS, LLC	11/10/2025	Regular	0.00	76.86	72275
3028	WOODPECKER VFD	11/10/2025	Regular	0.00	2,916.67	72276
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	11/13/2025	Regular	0.00	1,600.00	72277
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/13/2025	Regular	0.00	431,131.70	72278
	Void	11/13/2025	Regular	0.00	0.00	72279
	Void	11/13/2025	Regular	0.00	0.00	72280
1376	LIBERTY COUNTY PAYROLL	11/13/2025	Regular	0.00	1,166,231.03	72281
2097	LIBERTY COUNTY PAYROLL CLEARING	11/13/2025	Regular	0.00	777,365.54	72282
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/13/2025	Regular	0.00	3,796.63	72283
1376	LIBERTY COUNTY PAYROLL	11/13/2025	Regular	0.00	51,380.64	72284
2097	LIBERTY COUNTY PAYROLL CLEARING	11/13/2025	Regular	0.00	8,512.44	72285
1341	CITY OF LIBERTY	11/13/2025	Regular	0.00	2,488.89	72286
1390	COMCAST	11/13/2025	Regular	0.00	1,218.19	72287
1594	ENTERGY	11/13/2025	Regular	0.00	616.38	72288

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1749	HARDIN WATER SUPPLY CORP.	11/13/2025	Regular	0.00	167.43	72289
1824	HULL FRESH WATER SUPPLY DIST.	11/13/2025	Regular	0.00	52.00	72290
2764	TARKINGTON SPECIAL UTILITY DISTRICT	11/13/2025	Regular	0.00	49.62	72291
1016	AT&T CORP	11/17/2025	Regular	0.00	2,847.90	72292
1390	COMCAST	11/17/2025	Regular	0.00	343.72	72293
2283	COMCAST	11/17/2025	Regular	0.00	6,982.33	72294
	Void	11/17/2025	Regular	0.00	0.00	72295
1594	ENTERGY	11/17/2025	Regular	0.00	774.75	72296
1255	CANON FINANCIAL SERVICES	11/18/2025	Regular	0.00	318.60	72297
2469	STAPLES, INC	11/18/2025	Regular	0.00	328.32	72298
1094	ANITA GOTTIPATI, MD	11/18/2025	Regular	0.00	371.66	72299
2215	BAPTIST HOSPITALS OF SOUTHEAST TEXAS	11/18/2025	Regular	0.00	1,336.06	72300
1184	BERKELY EYE INSTITUTE, PA	11/18/2025	Regular	0.00	149.43	72301
3746	CARDIOVASCULAR ASSOCIATES	11/18/2025	Regular	0.00	6.42	72302
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	11/18/2025	Regular	0.00	284.81	72303
1771	HEALTH CENTER OF SOUTHEAST TEXAS	11/18/2025	Regular	0.00	122.36	72304
4647	HOSPITAL MEDICINE SERVICES OF TX, P	11/18/2025	Regular	0.00	120.14	72305
3238	HOUSTON RADIOLOGY ASSOCIATED	11/18/2025	Regular	0.00	311.41	72306
2003	KPH - CONSOLIDATION, INC.	11/18/2025	Regular	0.00	6,051.11	72307
2446	PREMIER CARDIOVASCULAR CONSULTANTS	11/18/2025	Regular	0.00	100.96	72308
2618	SCRIPT CARE, LTD	11/18/2025	Regular	0.00	24.99	72309
2661	SINGLETON ASSOCIATES, PA	11/18/2025	Regular	0.00	473.64	72310
4852	STERLING MULTISPECIALTY GROUP LLC	11/18/2025	Regular	0.00	89.74	72311
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	11/18/2025	Regular	0.00	436.30	72312
3760	UT PHYSICIANS	11/18/2025	Regular	0.00	49.45	72313
1007	A-1 TEL-COM, INC.	11/18/2025	Regular	0.00	11,442.33	72314
3409	AAA ACTION SEPTIC SERVICE LLC	11/18/2025	Regular	0.00	2,000.00	72315
4866	ADNALOY R ESPINOSA	11/18/2025	Regular	0.00	557.00	72316
1065	AMAZON.COM SERVICES, INC.	11/18/2025	Regular	0.00	5,249.12	72317
	Void	11/18/2025	Regular	0.00	0.00	72318
1080	AMERICAN TOWER CORPORATION	11/18/2025	Regular	0.00	6,669.72	72319
3369	AMG PRINTING & MAILING LLC	11/18/2025	Regular	0.00	1,575.00	72320
3721	AMIE M. SMITH	11/18/2025	Regular	0.00	75.60	72321
3933	ANNA EMMONS	11/18/2025	Regular	0.00	17.00	72322
4416	ANNA TURNEY	11/18/2025	Regular	0.00	53.20	72323
1139	AUTO ZONE	11/18/2025	Regular	0.00	151.20	72324
1071	BARRY C. APEL, SR.	11/18/2025	Regular	0.00	66.00	72325
1172	BEAUMONT TRACTOR COMPANY, INC.	11/18/2025	Regular	0.00	960.97	72326
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/18/2025	Regular	0.00	5,040.00	72327
3437	BIMBO BAKERIES USA, INC.	11/18/2025	Regular	0.00	928.56	72328
4123	BLUE RIBBON PROMOTIONS	11/18/2025	Regular	0.00	468.65	72329
4718	BLUETRITON BRANDS INC	11/18/2025	Regular	0.00	68.20	72330
4718	BLUETRITON BRANDS INC	11/18/2025	Regular	0.00	106.94	72331
3414	BOB BARKER COMPANY, INC.	11/18/2025	Regular	0.00	7,740.00	72332
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	11/18/2025	Regular	0.00	770.00	72333
1207	BOOT BARN INC.	11/18/2025	Regular	0.00	203.99	72334
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	11/18/2025	Regular	0.00	20.00	72335
2399	BRIDGEWATER RESOURCES LLC	11/18/2025	Regular	0.00	16.17	72336
3150	BURNS ARCHITECTURE, LLC	11/18/2025	Regular	0.00	7,560.00	72337
1238	BYERS INSPECTION STATION, LLC	11/18/2025	Regular	0.00	120.00	72338
4011	CADENCE BANK	11/18/2025	Regular	0.00	9,835.68	72339
4267	CARPET GIANT INC	11/18/2025	Regular	0.00	1,782.69	72340
1273	CASA OF LIBERTY/CHAMBERS COUNTY	11/18/2025	Regular	0.00	60.00	72341
4856	CATHERINE MOORMAN	11/18/2025	Regular	0.00	165.20	72342
1280	CATHY MCCLUSKY	11/18/2025	Regular	0.00	17.51	72343
1283	CDW LLC	11/18/2025	Regular	0.00	2,198.96	72344
2953	CELLCO PARTNERSHIP	11/18/2025	Regular	0.00	4,681.64	72345
1291	CHAD ELMORE	11/18/2025	Regular	0.00	655.20	72346
3249	CHAD ETHERIDGE	11/18/2025	Regular	0.00	5,325.00	72347
4376	CHARLES NEILL	11/18/2025	Regular	0.00	1,700.00	72348
4254	CHARLES STINSON	11/18/2025	Regular	0.00	7,000.00	72349

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4721	CHARLES THOMPSON	11/18/2025	Regular	0.00	5,600.00	72350
1438	CHARLES V. WHITEHEAD JR.	11/18/2025	Regular	0.00	2,156.20	72351
4379	CHARLES WILLIAM BRADDOCK III	11/18/2025	Regular	0.00	900.00	72352
4638	CHRISCO LAW PLLC	11/18/2025	Regular	0.00	2,600.00	72353
3533	CHRISTOPHER BUCK	11/18/2025	Regular	0.00	810.00	72354
1326	CIARA B. TANNER	11/18/2025	Regular	0.00	3,000.00	72355
1327	CINTAS CORPORATION NO. 2	11/18/2025	Regular	0.00	3,583.01	72356
3331	CITI BANK, N.A.	11/18/2025	Regular	0.00	146.78	72357
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/18/2025	Regular	0.00	19,649.17	72358
4223	CLEVELAND DIESEL AUTO TIRE	11/18/2025	Regular	0.00	553.74	72359
2421	CLEVELAND MACK SALES INC.	11/18/2025	Regular	0.00	23.98	72360
1371	CLIFTON V. SMITH	11/18/2025	Regular	0.00	2,088.00	72361
1382	COBURN SUPPLY COMPANY, INC.	11/18/2025	Regular	0.00	21,950.00	72362
3300	CODY ALLEN COMBS	11/18/2025	Regular	0.00	18,200.00	72363
	Void	11/18/2025	Regular	0.00	0.00	72364
3449	CORRECT RX PHARMACY SERVICES, INC.	11/18/2025	Regular	0.00	12,517.97	72365
1329	COUNTY INFORMATION RESOURCES AGENCY	11/18/2025	Regular	0.00	11,246.00	72366
1430	CRYSTAL MAGEE	11/18/2025	Regular	0.00	3,340.00	72367
3459	DAIRY FARMERS OF AMERICA, INC.	11/18/2025	Regular	0.00	227.88	72368
1470	DAVID GLENN WILLIAMS	11/18/2025	Regular	0.00	1,600.00	72369
1056	DAWN ALLISON TROUSDALE	11/18/2025	Regular	0.00	1,200.00	72370
1486	DAYTON ELECTRIC CO., LLC	11/18/2025	Regular	0.00	2,535.42	72371
4813	DAYTON PLUMBING CO LLC	11/18/2025	Regular	0.00	1,600.00	72372
3047	DELIA SELLERS DISTRICT CLERK	11/18/2025	Regular	0.00	1,202.27	72373
3656	DERIAN SONES	11/18/2025	Regular	0.00	600.60	72374
3668	DOGGETT HEAVY MACHINERY SERVICES, LLC	11/18/2025	Regular	0.00	2,951.93	72375
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	11/18/2025	Regular	0.00	4,120.37	72376
1574	EDGAR D. LIECK	11/18/2025	Regular	0.00	5,575.00	72377
3443	EDMUND C. GUILFOYLE	11/18/2025	Regular	0.00	325.00	72378
1584	ELIZABETH E. COKER	11/18/2025	Regular	0.00	19,275.00	72379
	Void	11/18/2025	Regular	0.00	0.00	72380
4049	ENTERPRISE HOLDINGS, INC	11/18/2025	Regular	0.00	1,880.91	72381
1410	FERNANDEZ INVESTMENT GROUP INC	11/18/2025	Regular	0.00	2,991.00	72382
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/18/2025	Regular	0.00	2,475.00	72383
2249	FREMARK, INC.	11/18/2025	Regular	0.00	1,192.16	72384
3250	FRONTIER K2, LLC	11/18/2025	Regular	0.00	42,104.81	72385
1666	GALLS PARENT HOLDINGS, LLC	11/18/2025	Regular	0.00	296.14	72386
1669	GARY DENNISON	11/18/2025	Regular	0.00	6,120.00	72387
2827	GLOBAL D.C.C., INC.	11/18/2025	Regular	0.00	55.00	72388
2959	GRANITE PUBLISHING PARTNERS, LLC	11/18/2025	Regular	0.00	418.50	72389
2514	GRM, INC.	11/18/2025	Regular	0.00	200.00	72390
1723	GULF STATES MATERIALS, INC.	11/18/2025	Regular	0.00	11,833.81	72391
1734	HALLSIGNS, INC.	11/18/2025	Regular	0.00	582.39	72392
1762	HARRIS COUNTY, TX	11/18/2025	Regular	0.00	63,596.76	72393
1764	HART INTERCIVIC, INC.	11/18/2025	Regular	0.00	625.00	72394
4859	HOLT TRUCK CENTERS OF TEXAS LLC	11/18/2025	Regular	0.00	465.63	72395
3045	HOME DEPOT U.S.A., INC	11/18/2025	Regular	0.00	3,917.98	72396
1807	HOUSTON FREIGHTLINER INC	11/18/2025	Regular	0.00	150.72	72397
1685	I3-BEARCAT, LLC	11/18/2025	Regular	0.00	13,979.05	72398
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/18/2025	Regular	0.00	2,414.00	72399
1099	IRIS ARAUJO	11/18/2025	Regular	0.00	176.35	72400
1851	ISI COMMERCIAL REFRIGERATION, INC.	11/18/2025	Regular	0.00	188.00	72401
1855	J & J GENERATOR SERVICE LLC	11/18/2025	Regular	0.00	568.00	72402
1864	J5 TRACTORS	11/18/2025	Regular	0.00	122.20	72403
1870	JAIME CARTER	11/18/2025	Regular	0.00	1,200.00	72404
2244	JAN MICHELLE MANGUM-MERENDINO	11/18/2025	Regular	0.00	24,823.50	72405
	Void	11/18/2025	Regular	0.00	0.00	72406
4727	JASON BOWEN	11/18/2025	Regular	0.00	595.70	72407
4579	JEFFREY GELB	11/18/2025	Regular	0.00	1,600.00	72408
3558	JENNIFER L. BERGMAN	11/18/2025	Regular	0.00	483.37	72409
1903	JESSE D LOPEZ	11/18/2025	Regular	0.00	5,280.00	72410

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4024	JIMMY L. BELT	11/18/2025	Regular	0.00	212.96	72411
4230	JOHN HEADRICK	11/18/2025	Regular	0.00	384.91	72412
4502	JOHNSON COUNTY	11/18/2025	Regular	0.00	118.22	72413
4865	JONATHAN MURPHY	11/18/2025	Regular	0.00	400.00	72414
1696	KAHAA, INC	11/18/2025	Regular	0.00	200.00	72415
1967	KATHRINE MCCARTY	11/18/2025	Regular	0.00	110.00	72416
1973	KEATON D. KIRKWOOD	11/18/2025	Regular	0.00	6,812.50	72417
4056	KEVIN WEST	11/18/2025	Regular	0.00	850.00	72418
3786	KONICA MINOLTA BUSINESS SOLUTIONS	11/18/2025	Regular	0.00	407.23	72419
2012	KRISTINA KING	11/18/2025	Regular	0.00	46.20	72420
3918	KYLE SCOTT MILLER	11/18/2025	Regular	0.00	39.20	72421
2037	LAST CHANCE FEED & MORE LLC	11/18/2025	Regular	0.00	214.77	72422
4853	LAW OFFICE OF LOGAN PICKETT, LLC	11/18/2025	Regular	0.00	6,680.00	72423
3002	LDM ENTERPRISES	11/18/2025	Regular	0.00	26.98	72424
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	11/18/2025	Regular	0.00	60.00	72425
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	11/18/2025	Regular	0.00	357.85	72426
2099	LIBERTY COUNTY SHERIFF'S DPT	11/18/2025	Regular	0.00	3,311.03	72427
2101	LIBERTY COUNTY TAX OFFICE	11/18/2025	Regular	0.00	7.50	72428
2101	LIBERTY COUNTY TAX OFFICE	11/18/2025	Regular	0.00	964.43	72429
2114	LIBERTY EXTERMINATING COMPANY	11/18/2025	Regular	0.00	225.00	72430
2254	LIBERTY TIRE & AUTO CENTER LTD	11/18/2025	Regular	0.00	3,901.73	72431
2141	LJA ENGINEERING, INC.	11/18/2025	Regular	0.00	17,805.00	72432
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	11/18/2025	Regular	0.00	739.98	72433
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	11/18/2025	Regular	0.00	135.92	72434
2308	LORI MOORE	11/18/2025	Regular	0.00	11,130.00	72435
2118	LTR INTERMEDIATE HOLDINGS, INC.	11/18/2025	Regular	0.00	640.00	72436
4142	LUCAS M. WILSON	11/18/2025	Regular	0.00	1,962.50	72437
4674	LUIS SILVERIO	11/18/2025	Regular	0.00	65.87	72438
4675	LUKE VILLA	11/18/2025	Regular	0.00	65.87	72439
4344	MARIA NAVARRO	11/18/2025	Regular	0.00	93.80	72440
4584	MARK E BUSH	11/18/2025	Regular	0.00	448.00	72441
3354	MARTIN CHEVROLET BUICK - INC	11/18/2025	Regular	0.00	476.57	72442
2202	MCCOY'S CORPORATION	11/18/2025	Regular	0.00	293.23	72443
4634	MCLENNAN COUNTY	11/18/2025	Regular	0.00	9,003.46	72444
1049	MELISSA GRIFFIN	11/18/2025	Regular	0.00	375.00	72445
4846	MICHAEL ALBA	11/18/2025	Regular	0.00	7,800.00	72446
2165	MICHAEL WHITTINGTON	11/18/2025	Regular	0.00	4,140.94	72447
1997	MIDWEST MOTOR SUPPLY CO. INC.	11/18/2025	Regular	0.00	891.01	72448
3281	MILDRED L. MARTIN	11/18/2025	Regular	0.00	126.72	72449
4299	MODERN CONCRETE & MATERIALS, LLC	11/18/2025	Regular	0.00	3,522.65	72450
4749	MONICA RIPKOWSKI	11/18/2025	Regular	0.00	157.00	72451
2300	MONTGOMERY COUNTY CLERK	11/18/2025	Regular	0.00	1,275.00	72452
2316	MOTOROLA SOLUTIONS, INC	11/18/2025	Regular	0.00	1,875.00	72453
4831	MPGJ, LLC	11/18/2025	Regular	0.00	12,879.48	72454
2321	MUSTANG MACHINERY COMPANY, LLC	11/18/2025	Regular	0.00	72,330.41	72455
1288	NCH CORPORATION	11/18/2025	Regular	0.00	1,972.50	72456
2340	NEAL FUNERAL HOME	11/18/2025	Regular	0.00	1,590.00	72457
4324	NOEL PEREZ	11/18/2025	Regular	0.00	308.40	72458
3865	ODP BUSINESS SOLUTIONS, LLC	11/18/2025	Regular	0.00	6,619.46	72459
	Void	11/18/2025	Regular	0.00	0.00	72460
3865	ODP BUSINESS SOLUTIONS, LLC	11/18/2025	Regular	0.00	1,041.51	72461
3865	ODP BUSINESS SOLUTIONS, LLC	11/18/2025	Regular	0.00	348.38	72462
2390	O'REILLY AUTO ENTERPRISES, LLC	11/18/2025	Regular	0.00	6,606.84	72463
	Void	11/18/2025	Regular	0.00	0.00	72464
2390	O'REILLY AUTO ENTERPRISES, LLC	11/18/2025	Regular	0.00	1,878.30	72465
2441	P & H BUILDERS SUPPLY, INC	11/18/2025	Regular	0.00	677.71	72466
2440	P & H BUILDERS SUPPLY, INC	11/18/2025	Regular	0.00	223.84	72467
2440	P & H BUILDERS SUPPLY, INC	11/18/2025	Regular	0.00	744.04	72468
2398	PACE STANCIL DAYTON, LTD.	11/18/2025	Regular	0.00	795.00	72469
4276	PANORAMIC SOFTWARE INC	11/18/2025	Regular	0.00	1,040.00	72470
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	11/18/2025	Regular	0.00	74.50	72471

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1888	PAUL ANTHONY YOUNG, JR.	11/18/2025	Regular	0.00	227.49	72472
4574	PETER DE LEEF	11/18/2025	Regular	0.00	1,800.00	72473
2432	PLATINUM COPIER SOLUTIONS, LLC	11/18/2025	Regular	0.00	4,750.60	72474
	Void	11/18/2025	Regular	0.00	0.00	72475
2443	PRECISE SAFETY & CONSULTING,	11/18/2025	Regular	0.00	160.00	72476
2451	PRODUCTION EQUIPMENT SUPPLY C	11/18/2025	Regular	0.00	293.68	72477
2479	R.B. EVERETT & COMPANY	11/18/2025	Regular	0.00	1,548.92	72478
2269	RAIN ERMIS	11/18/2025	Regular	0.00	1,325.00	72479
1951	RALPH FULLER, LIBERTY COUNTY JP#6	11/18/2025	Regular	0.00	278.73	72480
3177	RAYWOOD POSTMASTER	11/18/2025	Regular	0.00	106.00	72481
2509	REBECCA CORDER	11/18/2025	Regular	0.00	72.10	72482
2857	RICHEY AND MONK GROCERY, INC.	11/18/2025	Regular	0.00	311.22	72483
4139	ROBERT RICHARDS	11/18/2025	Regular	0.00	82.40	72484
4524	ROBERT TRAPP	11/18/2025	Regular	0.00	78.54	72485
4383	ROBIN COOKSEY	11/18/2025	Regular	0.00	1,266.00	72486
2562	ROGUE WASTE	11/18/2025	Regular	0.00	90.00	72487
3434	ROY L. FULLER	11/18/2025	Regular	0.00	850.00	72488
2607	SARAH ELLIS IVERSON	11/18/2025	Regular	0.00	1,225.00	72489
2617	SCOTT-MERRIMAN, INC.	11/18/2025	Regular	0.00	1,290.00	72490
3696	SENERGY PETROLEUM, LLC	11/18/2025	Regular	0.00	23,701.43	72491
2653	SHOPPA'S FARM SUPPLY, INC.	11/18/2025	Regular	0.00	42,706.43	72492
4177	SONIC AUTOMOTIVE	11/18/2025	Regular	0.00	69.95	72493
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	11/18/2025	Regular	0.00	40.00	72494
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	11/18/2025	Regular	0.00	744.80	72495
2687	SOUTHERN TIRE MART, LLC	11/18/2025	Regular	0.00	5,497.34	72496
2469	STAPLES, INC	11/18/2025	Regular	0.00	5,771.42	72497
2705	STAPLES, INC.	11/18/2025	Regular	0.00	254.06	72498
2708	STATE BAR OF TEXAS	11/18/2025	Regular	0.00	169.99	72499
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	11/18/2025	Regular	0.00	600.00	72500
3411	SYSCO USA I, INC.	11/18/2025	Regular	0.00	26,035.14	72501
4855	TAYLOR MONTGOMERY	11/18/2025	Regular	0.00	1,200.00	72502
2768	TDCAA NOW TRUST FUND	11/18/2025	Regular	0.00	100.00	72503
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	11/18/2025	Regular	0.00	75.00	72504
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	11/18/2025	Regular	0.00	425.00	72505
2795	TEXAS COURT REPORTERS ASSOCIATION	11/18/2025	Regular	0.00	330.00	72506
2814	TEXAS JUSTICE COURT TRAINING	11/18/2025	Regular	0.00	500.00	72507
4750	TEXAS STATE UNIVERSITY	11/18/2025	Regular	0.00	50.00	72508
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/18/2025	Regular	0.00	3,200.00	72509
1282	THE COUNTY AND DISTRICT CLERKS ASSOCIATION	11/18/2025	Regular	0.00	80.00	72510
2858	TIFFANY SLANKARD	11/18/2025	Regular	0.00	314.09	72511
4439	TNJ SERVICES UNLIMITED	11/18/2025	Regular	0.00	210.00	72512
2884	TRANS UNION RISK & ALTERNATIVE	11/18/2025	Regular	0.00	295.00	72513
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	11/18/2025	Regular	0.00	275.00	72514
1568	TRIANGLE FLUID POWER	11/18/2025	Regular	0.00	861.73	72515
4552	TUSCANY ITALIAN RESTAURANT	11/18/2025	Regular	0.00	138.96	72516
2917	TYLER TECHNOLOGIES, INC.	11/18/2025	Regular	0.00	2,324.37	72517
2929	ULINE	11/18/2025	Regular	0.00	911.26	72518
3102	UNIFIRST HOLDINGS INC	11/18/2025	Regular	0.00	2,313.62	72519
4218	UNIVERSAL HYDRAULIC SERVICES, LLC	11/18/2025	Regular	0.00	210.00	72520
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/18/2025	Regular	0.00	444.00	72521
2965	VOYAGER FLEET SYSTEMS, INC.	11/18/2025	Regular	0.00	2,854.56	72522
2965	VOYAGER FLEET SYSTEMS, INC.	11/18/2025	Regular	0.00	1,801.23	72523
1704	W. W. GRAINGER, INC.	11/18/2025	Regular	0.00	5,508.17	72524
2976	WALLER COUNTY ASPHALT INC.	11/18/2025	Regular	0.00	46,074.48	72525
2984	WASHINGTON COUNTY TRACTOR INC.	11/18/2025	Regular	0.00	1,156.66	72526
2985	WASTE MANAGEMENT OF TEXAS, INC.	11/18/2025	Regular	0.00	196.95	72527
2987	WAUKESHA-PEARCE INDUSTRIES, LLC	11/18/2025	Regular	0.00	28.80	72528
3289	WEST PUBLISHING CORPORATION	11/18/2025	Regular	0.00	5,044.04	72529
3010	WHITENERS AUTO	11/18/2025	Regular	0.00	1,670.32	72530
3016	WILLIAM A. AGNEW, JR	11/18/2025	Regular	0.00	600.00	72531
3672	WISCONSIN QUICK LUBE, INC.	11/18/2025	Regular	0.00	1,214.20	72532

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3032	XEROX CORPORATION	11/18/2025	Regular	0.00	344.48	72533
4741	YOUNG COUNTY	11/18/2025	Regular	0.00	2,144.91	72534
3655	Z'S AUTO CARE LLC	11/18/2025	Regular	0.00	94.34	72535
4555	ZUNIGA LAW OFFICES PC	11/18/2025	Regular	0.00	2,625.00	72536
2942	MONICA CEJUDO	11/19/2025	Regular	0.00	480.00	72537
1285	CENTERPOINT ENERGY ENTEX	11/20/2025	Regular	0.00	152.93	72538
1336	CITY OF DAYTON	11/20/2025	Regular	0.00	417.50	72539
1594	ENTERGY	11/20/2025	Regular	0.00	382.00	72540
4807	CON10GENY CONSULTING, LLC	11/24/2025	Regular	0.00	9,221.58	72541
2090	LIBERTY COUNTY INSURANCE & BENEFITS	11/24/2025	Regular	0.00	431,033.86	72542
	Void	11/24/2025	Regular	0.00	0.00	72543
	Void	11/24/2025	Regular	0.00	0.00	72544
1376	LIBERTY COUNTY PAYROLL	11/24/2025	Regular	0.00	1,365,829.99	72545
2097	LIBERTY COUNTY PAYROLL CLEARING	11/24/2025	Regular	0.00	887,726.16	72546
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	11/24/2025	Regular	0.00	3,796.63	72547
4831	MPGJ, LLC	11/24/2025	Regular	0.00	13,447.94	72548
1004	AT&T	11/24/2025	Regular	0.00	85.67	72549
1016	AT&T CORP	11/24/2025	Regular	0.00	5,115.71	72550
1285	CENTERPOINT ENERGY ENTEX	11/24/2025	Regular	0.00	126.28	72551
4847	CIG BIDCO, LLC	11/24/2025	Regular	0.00	331.84	72552
1334	CITY OF CLEVELAND	11/24/2025	Regular	0.00	683.05	72553
1341	CITY OF LIBERTY	11/24/2025	Regular	0.00	29,164.76	72554
	Void	11/24/2025	Regular	0.00	0.00	72555
1390	COMCAST	11/24/2025	Regular	0.00	461.02	72556
1594	ENTERGY	11/24/2025	Regular	0.00	1,789.95	72557
1657	FRONTIER COMMUNICATIONS CORPORATION	11/24/2025	Regular	0.00	440.00	72558
1594	ENTERGY	11/24/2025	Regular	0.00	602.75	72559
4535	RIVER RANCH MUNICIPAL UTILITY DISTRICT # 3	11/24/2025	Regular	0.00	320.44	72560
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	11/24/2025	Regular	0.00	60,718.22	72561
1255	CANON FINANCIAL SERVICES	11/25/2025	Regular	0.00	318.60	72562
4614	CANON USA, INC	11/25/2025	Regular	0.00	89.05	72563
4515	EHAWK INC.	11/25/2025	Regular	0.00	500.00	72564
2095	LIBERTY COUNTY JUVENILE PROB.	11/25/2025	Regular	0.00	115.58	72565
2469	STAPLES, INC	11/25/2025	Regular	0.00	81.35	72566
2892	TREY MCCONNELL	11/25/2025	Regular	0.00	230.00	72567
1007	A-1 TEL-COM, INC.	11/25/2025	Regular	0.00	3,479.61	72568
4863	AA GENERAL CONTRACTORS, LLC	11/25/2025	Regular	0.00	6,850.00	72569
3409	AAA ACTION SEPTIC SERVICE LLC	11/25/2025	Regular	0.00	1,100.00	72570
1065	AMAZON.COM SERVICES, INC.	11/25/2025	Regular	0.00	2,387.38	72571
4397	AYANNA IVORY-LINDSEY	11/25/2025	Regular	0.00	2,100.00	72572
4854	BELL COUNTY	11/25/2025	Regular	0.00	30,875.00	72573
3437	BIMBO BAKERIES USA, INC.	11/25/2025	Regular	0.00	264.30	72574
4718	BLUETRITON BRANDS INC	11/25/2025	Regular	0.00	119.93	72575
4718	BLUETRITON BRANDS INC	11/25/2025	Regular	0.00	54.85	72576
3118	BR KYM, INC.	11/25/2025	Regular	0.00	315.00	72577
4839	BURNET COUNTY	11/25/2025	Regular	0.00	49,555.00	72578
4873	CANINE DEVELOPMENT GROUP, INC	11/25/2025	Regular	0.00	140.00	72579
1283	CDW LLC	11/25/2025	Regular	0.00	10,906.75	72580
4710	CEDAR CREEK RV REPAIRS LLC	11/25/2025	Regular	0.00	6,195.53	72581
2953	CELLCO PARTNERSHIP	11/25/2025	Regular	0.00	6,869.70	72582
4721	CHARLES THOMPSON	11/25/2025	Regular	0.00	800.00	72583
3416	CHARM-TEX, INC.	11/25/2025	Regular	0.00	849.00	72584
3377	CHUBBY'S PACKING, LLC	11/25/2025	Regular	0.00	300.00	72585
1327	CINTAS CORPORATION NO. 2	11/25/2025	Regular	0.00	1,335.16	72586
1358	CLEVELAND ASPHALT PRODUCTS, INC	11/25/2025	Regular	0.00	7,129.77	72587
4223	CLEVELAND DIESEL AUTO TIRE	11/25/2025	Regular	0.00	389.44	72588
2421	CLEVELAND MACK SALES INC.	11/25/2025	Regular	0.00	435.96	72589
3300	CODY ALLEN COMBS	11/25/2025	Regular	0.00	3,900.00	72590
3449	CORRECT RX PHARMACY SERVICES, INC.	11/25/2025	Regular	0.00	5,879.80	72591
2911	CROSBY AUTOMOTIVE GROUP INC	11/25/2025	Regular	0.00	1,983.52	72592
1430	CRYSTAL MAGEE	11/25/2025	Regular	0.00	918.75	72593

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3459	DAIRY FARMERS OF AMERICA, INC.	11/25/2025	Regular	0.00	75.96	72594
1470	DAVID GLENN WILLIAMS	11/25/2025	Regular	0.00	3,525.00	72595
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/25/2025	Regular	0.00	188.90	72596
3495	DEBRA G FRAUTSCHI	11/25/2025	Regular	0.00	682.73	72597
3656	DERIAN SONES	11/25/2025	Regular	0.00	80.61	72598
1584	ELIZABETH E. COKER	11/25/2025	Regular	0.00	9,050.00	72599
1410	FERNANDEZ INVESTMENT GROUP INC	11/25/2025	Regular	0.00	600.00	72600
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	11/25/2025	Regular	0.00	745.00	72601
1656	FREDRICK VILLAFUERTE	11/25/2025	Regular	0.00	691.52	72602
1669	GARY DENNISON	11/25/2025	Regular	0.00	4,200.00	72603
4779	GERALD KOLARIK	11/25/2025	Regular	0.00	1,415.03	72604
2827	GLOBAL D.C.C., INC.	11/25/2025	Regular	0.00	611.00	72605
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	11/25/2025	Regular	0.00	4,083.33	72606
1723	GULF STATES MATERIALS, INC.	11/25/2025	Regular	0.00	11,390.22	72607
1762	HARRIS COUNTY, TX	11/25/2025	Regular	0.00	51.92	72608
2344	I3-BEARCAT, LLC	11/25/2025	Regular	0.00	740.00	72609
1685	I3-BEARCAT, LLC	11/25/2025	Regular	0.00	19,538.55	72610
2244	JAN MICHELLE MANGUM-MERENDINO	11/25/2025	Regular	0.00	13,266.00	72611
4733	JASPER COUNTY	11/25/2025	Regular	0.00	70,100.00	72612
4502	JOHNSON COUNTY	11/25/2025	Regular	0.00	16,275.00	72613
4609	KADY & IVY DESIGNS LLC	11/25/2025	Regular	0.00	1,027.50	72614
1973	KEATON D. KIRKWOOD	11/25/2025	Regular	0.00	7,325.00	72615
3658	KOFILE TECHNOLOGIES, INC.	11/25/2025	Regular	0.00	49,092.13	72616
3786	KONICA MINOLTA BUSINESS SOLUTIONS	11/25/2025	Regular	0.00	48.26	72617
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	11/25/2025	Regular	0.00	11,523.53	72618
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	11/25/2025	Regular	0.00	4,872.25	72619
3505	LANGUAGE LINE SERVICES, INC	11/25/2025	Regular	0.00	3.48	72620
2037	LAST CHANCE FEED & MORE LLC	11/25/2025	Regular	0.00	406.84	72621
3822	LEASE SERVICING CENTER, INC.	11/25/2025	Regular	0.00	12,608.38	72622
	Void	11/25/2025	Regular	0.00	0.00	72623
	Void	11/25/2025	Regular	0.00	0.00	72624
	Void	11/25/2025	Regular	0.00	0.00	72625
2101	LIBERTY COUNTY TAX OFFICE	11/25/2025	Regular	0.00	22.00	72626
2101	LIBERTY COUNTY TAX OFFICE	11/25/2025	Regular	0.00	7.50	72627
2101	LIBERTY COUNTY TAX OFFICE	11/25/2025	Regular	0.00	7.50	72628
2114	LIBERTY EXTERMINATING COMPANY	11/25/2025	Regular	0.00	685.00	72629
2254	LIBERTY TIRE & AUTO CENTER LTD	11/25/2025	Regular	0.00	1,471.90	72630
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	11/25/2025	Regular	0.00	33.62	72631
4584	MARK E BUSH	11/25/2025	Regular	0.00	147.70	72632
3354	MARTIN CHEVROLET BUICK - INC	11/25/2025	Regular	0.00	697.40	72633
2202	MCCOY'S CORPORATION	11/25/2025	Regular	0.00	109.96	72634
4634	MCLENNAN COUNTY	11/25/2025	Regular	0.00	100,186.92	72635
3281	MILDRED L. MARTIN	11/25/2025	Regular	0.00	126.72	72636
2300	MONTGOMERY COUNTY CLERK	11/25/2025	Regular	0.00	1,275.00	72637
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	11/25/2025	Regular	0.00	352.93	72638
2340	NEAL FUNERAL HOME	11/25/2025	Regular	0.00	795.00	72639
3865	ODP BUSINESS SOLUTIONS, LLC	11/25/2025	Regular	0.00	1,864.77	72640
2390	O'REILLY AUTO ENTERPRISES, LLC	11/25/2025	Regular	0.00	578.87	72641
2440	P & H BUILDERS SUPPLY, INC	11/25/2025	Regular	0.00	389.74	72642
2441	P & H BUILDERS SUPPLY, INC	11/25/2025	Regular	0.00	2,673.16	72643
2440	P & H BUILDERS SUPPLY, INC	11/25/2025	Regular	0.00	40.92	72644
2397	PACE STANCIL CLEVELAND, LTD	11/25/2025	Regular	0.00	795.00	72645
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	11/25/2025	Regular	0.00	894.85	72646
2443	PRECISE SAFETY & CONSULTING,	11/25/2025	Regular	0.00	90.00	72647
2479	R.B. EVERETT & COMPANY	11/25/2025	Regular	0.00	7,016.63	72648
4862	RICKY DAVE MYERS	11/25/2025	Regular	0.00	255.00	72649
2552	ROBERTO RAMIREZ	11/25/2025	Regular	0.00	698.00	72650
4286	ROBSTOWN HARDWARE COMPANY	11/25/2025	Regular	0.00	1,775.00	72651
4869	RUSSELLS TRACTOR PARTS	11/25/2025	Regular	0.00	335.00	72652
3635	SAN JACINTO COUNTY	11/25/2025	Regular	0.00	20,150.00	72653
2607	SARAH ELLIS IVERSON	11/25/2025	Regular	0.00	1,350.00	72654

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3696	SENERGY PETROLEUM, LLC	11/25/2025	Regular	0.00	7,019.93	72655
2653	SHOPPA'S FARM SUPPLY, INC.	11/25/2025	Regular	0.00	238.43	72656
2469	STAPLES, INC	11/25/2025	Regular	0.00	199.32	72657
2705	STAPLES, INC.	11/25/2025	Regular	0.00	298.03	72658
3411	SYSCO USA I, INC.	11/25/2025	Regular	0.00	18,329.32	72659
3689	TCSCFI TK LLC	11/25/2025	Regular	0.00	533.54	72660
2789	TEXAS CENTER FOR THE JUDICIARY	11/25/2025	Regular	0.00	85.00	72661
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	11/25/2025	Regular	0.00	344.04	72662
2822	TEXAS POLITICAL SUBDIVISIONS	11/25/2025	Regular	0.00	11,505.83	72663
4463	THOMAS W SALTSMAN GEN PTR	11/25/2025	Regular	0.00	261.66	72664
4499	TIMECLOCK PLUS, LLC	11/25/2025	Regular	0.00	720.00	72665
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE	11/25/2025	Regular	0.00	520.00	72666
2917	TYLER TECHNOLOGIES, INC.	11/25/2025	Regular	0.00	42.52	72667
4814	U.S. BANK NATIONAL ASSOCIATION	11/25/2025	Regular	0.00	815.81	72668
3102	UNIFIRST HOLDINGS INC	11/25/2025	Regular	0.00	402.86	72669
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	11/25/2025	Regular	0.00	973.96	72670
3949	VERIZON COMMUNICATIONS INC	11/25/2025	Regular	0.00	56.85	72671
4322	VERTOSOFT, LLC	11/25/2025	Regular	0.00	46,071.27	72672
2966	VULCAN CONSTRUCTION MATERIAL	11/25/2025	Regular	0.00	1,677.32	72673
1704	W. W. GRAINGER, INC.	11/25/2025	Regular	0.00	231.67	72674
2976	WALLER COUNTY ASPHALT INC.	11/25/2025	Regular	0.00	45,331.93	72675
2984	WASHINGTON COUNTY TRACTOR INC.	11/25/2025	Regular	0.00	3,538.77	72676
3289	WEST PUBLISHING CORPORATION	11/25/2025	Regular	0.00	3,465.35	72677
3010	WHITENERS AUTO	11/25/2025	Regular	0.00	786.27	72678
3672	WISCONSIN QUICK LUBE, INC.	11/25/2025	Regular	0.00	1,171.47	72679
4741	YOUNG COUNTY	11/25/2025	Regular	0.00	145,125.00	72680
3655	Z'S AUTO CARE LLC	11/25/2025	Regular	0.00	199.77	72681
2141	LIA ENGINEERING, INC.	11/25/2025	Regular	0.00	2,665.00	72682
3006	WEX BANK	11/24/2025	Bank Draft	0.00	57,004.14	DFT0004642

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,330	431	0.00	7,294,631.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	0.00
Bank Drafts	1	1	0.00	57,004.14
EFT's	0	0	0.00	0.00
	1331	449	0.00	7,351,635.96

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
4723	KING SOLUTION SERVICES, LLC.	11/18/2025	Regular	0.00	227,995.20	1138
2072	LIBERTY COUNTY	11/18/2025	Regular	0.00	2,626.35	1139

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	230,621.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	230,621.55

Check Report

Date Range: 11/01/2025 - 11/30/2025

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	11/04/2025	Regular	0.00	865,895.79	2114
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	11/24/2025	Regular	0.00	862,652.07	2115
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/14/2025	Bank Draft	0.00	11.92	DFT0004609
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/14/2025	Bank Draft	0.00	1,565.31	DFT0004610
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/26/2025	Bank Draft	0.00	11.87	DFT0004629
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/26/2025	Bank Draft	0.00	1,565.27	DFT0004630

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,728,547.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,154.37
EFT's	0	0	0.00	0.00
	6	6	0.00	1,731,702.23

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD Fees-058-CSCD-Civil Fees						
4120	SOUR LAKE FORD, INC	11/17/2025	Regular	0.00	28,956.75	2011

Bank Code CSCD Fees-058 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,956.75
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	28,956.75

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	11/13/2025	Regular	0.00	58,649.16	21140
2072	LIBERTY COUNTY	11/13/2025	Regular	0.00	1,577.23	21141
1234	BUSINESS CARD	11/17/2025	Regular	0.00	3,908.97	21142
1327	CINTAS CORPORATION NO. 2	11/17/2025	Regular	0.00	174.82	21143
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	11/17/2025	Regular	0.00	206.00	21144
4585	MARLIN LEASING CORPORATION	11/17/2025	Regular	0.00	47.73	21145
2072	LIBERTY COUNTY	11/24/2025	Regular	0.00	76,379.56	21146
2072	LIBERTY COUNTY	11/24/2025	Regular	0.00	1,577.14	21147
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/24/2025	Regular	0.00	2,370.00	21148
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/24/2025	Regular	0.00	89,638.76	21149

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	234,529.37
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
	10	10	0.00	234,529.37

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	11/10/2025	Regular	0.00	264.43	3346
4550	FIRST SECURITY BANK	11/10/2025	Regular	0.00	6,388.98	3347
4030	IMMENSE IMPACT, LLC	11/10/2025	Regular	0.00	560.00	3348
1923	JOHN DEERE FINANCIAL	11/10/2025	Regular	0.00	1,284.43	3349
2409	PAUL CAMPBELL	11/10/2025	Regular	0.00	357.50	3350
2727	STRICKLAND WELDING & SUPPLY INC.	11/10/2025	Regular	0.00	650.00	3351
2072	LIBERTY COUNTY	11/13/2025	Regular	0.00	11,085.81	3352
2072	LIBERTY COUNTY	11/24/2025	Regular	0.00	17,559.56	3353
1007	A-1 TEL-COM, INC.	11/24/2025	Regular	0.00	50.95	3354
2953	CELLCO PARTNERSHIP	11/24/2025	Regular	0.00	71.40	3355
1594	ENTERGY	11/24/2025	Regular	0.00	252.50	3356
3978	HBS PROPERTIES LLC	11/24/2025	Regular	0.00	500.00	3357
3881	MONT BELVIEU AUTO SUPPLY, INC	11/24/2025	Regular	0.00	1,661.59	3358
2451	PRODUCTION EQUIPMENT SUPPLY C	11/24/2025	Regular	0.00	38.11	3359
3696	SENERGY PETROLEUM, LLC	11/24/2025	Regular	0.00	9,209.60	3360

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	49,934.86
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
	23	15	0.00	49,934.86

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	11/14/2025	Bank Draft	0.00	7,894.17	DFT0004608
2096	WAGE WORKS	11/14/2025	Bank Draft	0.00	7,308.22	DFT0004611
2096	WAGE WORKS	11/14/2025	Bank Draft	0.00	556.25	DFT0004612
2097e	TCDRS	11/30/2025	Bank Draft	0.00	393,862.38	DFT0004613
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	490.00	DFT0004614
2950	VALIC C/O JP MORGAN CHASE	11/14/2025	Bank Draft	0.00	616.00	DFT0004615
3581	EMPOWER RETIREMENT, LLC	11/14/2025	Bank Draft	0.00	1,745.00	DFT0004616
3581	EMPOWER RETIREMENT, LLC	11/14/2025	Bank Draft	0.00	80.50	DFT0004617
3581	EMPOWER RETIREMENT, LLC	11/14/2025	Bank Draft	0.00	165.92	DFT0004618
2932	UNITED STATES TREASURY - IRS	11/14/2025	Bank Draft	0.00	128,538.14	DFT0004619
2932	UNITED STATES TREASURY - IRS	11/14/2025	Bank Draft	0.00	44,767.74	DFT0004620
2932	UNITED STATES TREASURY - IRS	11/14/2025	Bank Draft	0.00	191,341.22	DFT0004621
2932	UNITED STATES TREASURY - IRS	11/14/2025	Bank Draft	0.00	1,613.46	DFT0004622
2932	UNITED STATES TREASURY - IRS	11/14/2025	Bank Draft	0.00	6,898.98	DFT0004623
2097e	TCDRS	11/30/2025	Bank Draft	0.00	67,798.33	DFT0004624
2932	UNITED STATES TREASURY - IRS	11/26/2025	Bank Draft	0.00	17,488.61	DFT0004625
2932	UNITED STATES TREASURY - IRS	11/26/2025	Bank Draft	0.00	7,926.20	DFT0004626
2932	UNITED STATES TREASURY - IRS	11/26/2025	Bank Draft	0.00	33,563.08	DFT0004627
2096c	OAG - Child Support	11/26/2025	Bank Draft	0.00	7,767.67	DFT0004628
2096	WAGE WORKS	11/26/2025	Bank Draft	0.00	7,308.22	DFT0004631
2096	WAGE WORKS	11/26/2025	Bank Draft	0.00	556.25	DFT0004632
2097e	TCDRS	11/30/2025	Bank Draft	0.00	386,467.72	DFT0004633
2335	NATIONWIDE RETIREMENT SOLUTIONS	11/26/2025	Bank Draft	0.00	490.00	DFT0004634
2950	VALIC C/O JP MORGAN CHASE	11/26/2025	Bank Draft	0.00	616.00	DFT0004635
3581	EMPOWER RETIREMENT, LLC	11/26/2025	Bank Draft	0.00	1,745.00	DFT0004636
3581	EMPOWER RETIREMENT, LLC	11/26/2025	Bank Draft	0.00	80.50	DFT0004637
3581	EMPOWER RETIREMENT, LLC	11/26/2025	Bank Draft	0.00	165.92	DFT0004638
2932	UNITED STATES TREASURY - IRS	11/26/2025	Bank Draft	0.00	124,208.96	DFT0004639
2932	UNITED STATES TREASURY - IRS	11/26/2025	Bank Draft	0.00	43,957.52	DFT0004640
2932	UNITED STATES TREASURY - IRS	11/26/2025	Bank Draft	0.00	186,270.90	DFT0004641

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	30	30	0.00	1,672,288.86
EFT's	0	0	0.00	0.00
	30	30	0.00	1,672,288.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,369	461	0.00	9,567,222.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	0.00
Bank Drafts	35	35	0.00	1,732,447.37
EFT's	0	0	0.00	0.00
	1404	513	0.00	11,299,669.58

Fund Summary

Fund	Name	Period	Amount
058	CSCD - CIVIL FEES	11/2025	28,956.75
059	OLD RIVER DD#1	11/2025	49,934.86
067	AMERICAN RESCUE PLAN FUNDS	11/2025	230,621.55
086	LIB CO BEN/INSURANCE	11/2025	1,731,702.23
092	CS & CD PROGRAMS	11/2025	234,529.37
098	PAYROLL CLEARING ACCOUNT	11/2025	1,672,288.86
999	Pooled Cash	11/2025	7,351,635.96
			11,299,669.58