

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

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at 4 o'clock P M

DEC 03 2025

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

RE: Monthly Report of the County Treasurer, For the Month Ended October 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 OCTOBER 31, 2025
\$39,794,330.43

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 25th day of November, 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)]

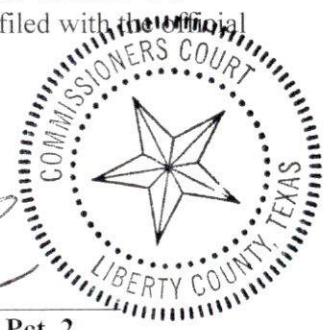
[Signature]
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on November 25, 2025, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended October 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 by: [Signature] Lee H. Chambers

Pledge Security Listing

October 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	11/30/2025	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	197,963.54	(2,036.46)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	506,261.41	495,680.10	(10,581.31)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	508,513.29	496,303.20	(12,210.09)
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	856,750.78	850,152.59	874,119.82	23,967.23
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	855,437.61	847,101.00	857,324.61	10,223.61
Total for Liberty County Treasurer										3,200,000	2,912,188.39	2,912,028.29	2,921,391.27	9,362.98

Pledge Security Listing

October 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	32,300,000	20,102,981.24	20,673,117.69	17,617,197.15	(3,055,920.54)
Total for LIBERTY COUNTY TREASURER										32,300,000	20,102,981.24	20,673,117.69	17,617,197.15	(3,055,920.54)

Liberty County, Texas

Future Debt Service Requirements

As of October 31, 2025

FYE 9/30	Certificates of Obligation, Series 2020			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 October, 2025 was \$28,452.16.

TexSTAR and LOGIC Government Investment Pools

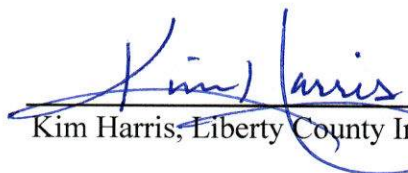
The following amounts were invested/earned in TexSTAR and LOGIC:

<u>Account</u>	<u>9/30/2025 Balance</u>	<u>October Interest</u>	<u>October Transactions</u>	<u>10/31/2025 Balance</u>
General Fund (LOGIC)	\$ 32,080,234.02	\$ 106,255.12	\$ (5,000,000.00)	\$ 27,186,489.14
American Rescue (LOGIC)	\$ 4,583,630.74	\$ 16,113.77	\$ (927,895.78)	\$ 3,671,848.73
Debt Service (TexSTAR)	\$ 631,615.39	\$ 2,208.38	\$ -	\$ 633,823.77
	<u>\$ 37,295,480.15</u>	<u>\$ 124,577.27</u>	<u>\$ (5,927,895.78)</u>	<u>\$ 31,492,161.64</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 November 25, 2025 by:


Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3144	BESTCO BENEFIT PLANS, LLC	10/01/2025	Regular	0.00	24,271.33	70819
2091	LIBERTY COUNTY JP#3	10/01/2025	Regular	0.00	1,000.00	70820
1951	RALPH FULLER, LIBERTY COUNTY JP#6	10/01/2025	Regular	0.00	400.00	70821
1951	RALPH FULLER, LIBERTY COUNTY JP#6	10/01/2025	Regular	0.00	-400.00	70821
1004	AT&T	10/02/2025	Regular	0.00	80.64	70822
4847	CIG BIDCO, LLC	10/02/2025	Regular	0.00	180.76	70823
1341	CITY OF LIBERTY	10/02/2025	Regular	0.00	878.95	70824
2283	COMCAST	10/02/2025	Regular	0.00	1,753.17	70825
1390	COMCAST	10/02/2025	Regular	0.00	219.96	70826
1594	ENTERGY	10/02/2025	Regular	0.00	4,610.75	70827
1657	FRONTIER COMMUNICATIONS CORPORATION	10/02/2025	Regular	0.00	312.60	70828
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/02/2025	Regular	0.00	518.67	70829
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	10/02/2025	Regular	0.00	42.02	70830
1306	CHARLES WIGGINS	10/02/2025	Regular	0.00	1,800.00	70831
1306	CHARLES WIGGINS	10/02/2025	Regular	0.00	1,250.00	70832
1361	CITY OF CLEVELAND	10/02/2025	Regular	0.00	16,666.67	70833
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	10/02/2025	Regular	0.00	833.33	70834
3122	D.L. FOSTER HOLDINGS, LLC	10/02/2025	Regular	0.00	4,500.00	70835
1494	DAYTON SENIOR CENTER, INC	10/02/2025	Regular	0.00	833.33	70836
1495	DAYTON VFD	10/02/2025	Regular	0.00	8,333.33	70837
1518	DEVERS VFD	10/02/2025	Regular	0.00	5,000.00	70838
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	10/02/2025	Regular	0.00	833.33	70839
3114	INTERFAITH MINISTRIES GREATER HOUSTON	10/02/2025	Regular	0.00	500.00	70840
1983	KENEFICK DISTRICT VFD	10/02/2025	Regular	0.00	2,916.67	70841
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	10/02/2025	Regular	0.00	2,916.67	70842
3861	LIBERTY COUNTY ESD #2	10/02/2025	Regular	0.00	2,916.67	70843
3494	LIBERTY COUNTY ESD #3 FD	10/02/2025	Regular	0.00	2,916.67	70844
2106	LIBERTY FIRE DEPARTMENT	10/02/2025	Regular	0.00	8,333.33	70845
3453	LONESTAR AMBULANCE 1, LLC	10/02/2025	Regular	0.00	92,500.00	70846
2312	MOSS BLUFF VFD	10/02/2025	Regular	0.00	5,000.00	70847
2360	NORTH LIBERTY VFD	10/02/2025	Regular	0.00	8,333.33	70848
2425	PICKETT JOINT PROPERTIES	10/02/2025	Regular	0.00	1,300.00	70849
2434	PLUM GROVE VFD	10/02/2025	Regular	0.00	8,333.33	70850
2763	TARKINGTON VFD	10/02/2025	Regular	0.00	8,333.33	70851
3689	TCSCFI TK LLC	10/02/2025	Regular	0.00	89,566.96	70852
3028	WOODPECKER VFD	10/02/2025	Regular	0.00	-2,916.67	70853
3028	WOODPECKER VFD	10/02/2025	Regular	0.00	2,916.67	70853
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/07/2025	Regular	0.00	12,134.88	70854
3144	BESTCO BENEFIT PLANS, LLC	10/09/2025	Regular	0.00	24,265.58	70855
1004	AT&T	10/09/2025	Regular	0.00	50.20	70856
4720	BROAD SKY NETWORKS LLC	10/09/2025	Regular	0.00	572.90	70857
1285	CENTERPOINT ENERGY ENTEX	10/09/2025	Regular	0.00	691.68	70858
3363	CITY OF DAISSETTA	10/09/2025	Regular	0.00	65.00	70859
1337	CITY OF HARDIN	10/09/2025	Regular	0.00	145.23	70860
1341	CITY OF LIBERTY	10/09/2025	Regular	0.00	238.58	70861
1390	COMCAST	10/09/2025	Regular	0.00	107.67	70862
1594	ENTERGY	10/09/2025	Regular	0.00	1,285.99	70863
1657	FRONTIER COMMUNICATIONS CORPORATION	10/09/2025	Regular	0.00	99.86	70864
1749	HARDIN WATER SUPPLY CORP.	10/09/2025	Regular	0.00	101.30	70865
4314	ROCKIN M GAS, LLC	10/09/2025	Regular	0.00	75.28	70866
2764	TARKINGTON SPECIAL UTILITY DISTRICT	10/09/2025	Regular	0.00	49.60	70867
4176	TEXAS WATER UTILITIES, L.P.	10/09/2025	Regular	0.00	219.96	70868
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/10/2025	Regular	0.00	436,678.44	70869
	Void	10/10/2025	Regular	0.00	0.00	70870

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/10/2025	Regular	0.00	0.00	70871
1376	LIBERTY COUNTY PAYROLL	10/10/2025	Regular	0.00	1,133,821.70	70872
2097	LIBERTY COUNTY PAYROLL CLEARING	10/10/2025	Regular	0.00	755,028.96	70873
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/10/2025	Regular	0.00	3,590.00	70874
1255	CANON FINANCIAL SERVICES	10/14/2025	Regular	0.00	318.60	70875
4614	CANON USA, INC	10/14/2025	Regular	0.00	56.98	70876
3755	CAPITAL ONE, N.A.	10/14/2025	Regular	0.00	228.72	70877
1390	COMCAST	10/14/2025	Regular	0.00	4,839.96	70878
4515	EHAWK INC.	10/14/2025	Regular	0.00	500.00	70879
1702	GRACIELA TREVIZO	10/14/2025	Regular	0.00	99.40	70880
1741	HARDIN COUNTY	10/14/2025	Regular	0.00	2,600.00	70881
2095	LIBERTY COUNTY JUVENILE PROB.	10/14/2025	Regular	0.00	129.90	70882
2469	STAPLES, INC	10/14/2025	Regular	0.00	457.42	70883
3746	CARDIOVASCULAR ASSOCIATES	10/14/2025	Regular	0.00	81.24	70884
1342	CITY OF LIBERTY EMS	10/14/2025	Regular	0.00	521.90	70885
1771	HEALTH CENTER OF SOUTHEAST TEXAS	10/14/2025	Regular	0.00	95.36	70886
4647	HOSPITAL MEDICINE SERVICES OF TX, P	10/14/2025	Regular	0.00	120.14	70887
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	10/14/2025	Regular	0.00	6.42	70888
2446	PREMIER CARDIOVASCULAR CONSULTANTS	10/14/2025	Regular	0.00	4,698.69	70889
2461	PULMONARY CRITICAL CARE AND SLEEP SPECI	10/14/2025	Regular	0.00	120.14	70890
2618	SCRIPT CARE, LTD	10/14/2025	Regular	0.00	67.86	70891
4770	TEXAS HEALTH HARRIS METHODIST HOSPICAL	10/14/2025	Regular	0.00	1,521.03	70892
3760	UT PHYSICIANS	10/14/2025	Regular	0.00	96.69	70893
3919	VANGUARD INPATIENT PHYSICIAN PLLC	10/14/2025	Regular	0.00	45.48	70894
4851	ALEX ANTHONY SOSA	10/14/2025	Regular	0.00	124.00	70895
4850	DOLLAR GENERAL	10/14/2025	Regular	0.00	796.44	70896
4729	GISSELA R CALDERON	10/14/2025	Regular	0.00	178.00	70897
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/14/2025	Regular	0.00	100.00	70898
3986	WALMART SUPERCENTER	10/14/2025	Regular	0.00	18.00	70899
1007	A-1 TEL-COM, INC.	10/14/2025	Regular	0.00	5,780.17	70900
3409	AAA ACTION SEPTIC SERVICE LLC	10/14/2025	Regular	0.00	2,000.00	70901
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	10/14/2025	Regular	0.00	8,597.50	70902
1053	ALLIED ELEVATOR OF HOUSTON	10/14/2025	Regular	0.00	300.00	70903
1065	AMAZON.COM SERVICES, INC.	10/14/2025	Regular	0.00	22,552.58	70904
	Void	10/14/2025	Regular	0.00	0.00	70905
1065	AMAZON.COM SERVICES, INC.	10/14/2025	Regular	0.00	366.36	70906
1065	AMAZON.COM SERVICES, INC.	10/14/2025	Regular	0.00	754.51	70907
1080	AMERICAN TOWER CORPORATION	10/14/2025	Regular	0.00	6,669.72	70908
4233	AMY HICKMAN	10/14/2025	Regular	0.00	73.50	70909
4767	AMY RIPKOWSKI	10/14/2025	Regular	0.00	120.00	70910
1098	ANNETTE LAVIENE	10/14/2025	Regular	0.00	88.20	70911
1107	ARCOSA AGGREGATES, INC.	10/14/2025	Regular	0.00	1,497.21	70912
4797	ARMSTRONG REPAIR CENTER, INC	10/14/2025	Regular	0.00	1,994.32	70913
1118	ASSOCIATED SUPPLY CO, INC.	10/14/2025	Regular	0.00	204.07	70914
1141	AXON ENTERPRISE, INC	10/14/2025	Regular	0.00	6,575.60	70915
1970	BEARCOM OPERATING LLC	10/14/2025	Regular	0.00	2,514.46	70916
3701	BERENICE SOSA	10/14/2025	Regular	0.00	136.50	70917
3437	BIMBO BAKERIES USA, INC.	10/14/2025	Regular	0.00	836.73	70918
4718	BLUETRITON BRANDS INC	10/14/2025	Regular	0.00	204.69	70919
4718	BLUETRITON BRANDS INC	10/14/2025	Regular	0.00	369.84	70920
4718	BLUETRITON BRANDS INC	10/14/2025	Regular	0.00	209.71	70921
4718	BLUETRITON BRANDS INC	10/14/2025	Regular	0.00	8.49	70922
4718	BLUETRITON BRANDS INC	10/14/2025	Regular	0.00	82.06	70923
4718	BLUETRITON BRANDS INC	10/14/2025	Regular	0.00	106.09	70924
3414	BOB BARKER COMPANY, INC.	10/14/2025	Regular	0.00	11,984.52	70925
4165	BREVIN JACKSON	10/14/2025	Regular	0.00	1,200.00	70926
2399	BRIDGEWATER RESOURCES LLC	10/14/2025	Regular	0.00	86.09	70927
2280	BROOKSHIRE BROTHERS # 16	10/14/2025	Regular	0.00	137.43	70928
4839	BURNET COUNTY	10/14/2025	Regular	0.00	80,070.00	70929
4011	CADENCE BANK	10/14/2025	Regular	0.00	4,750.88	70930
4673	CAITLYN SEPULVADO	10/14/2025	Regular	0.00	879.71	70931

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1054	CARRIAGE MANAGEMENT, LP	10/14/2025	Regular	0.00	795.00	70932
1054	CARRIAGE MANAGEMENT, LP	10/14/2025	Regular	0.00	795.00	70933
1283	CDW LLC	10/14/2025	Regular	0.00	2,616.14	70934
2953	CELLCO PARTNERSHIP	10/14/2025	Regular	0.00	4,916.37	70935
1290	CHACHERE VETERINARY CLINIC PC	10/14/2025	Regular	0.00	291.00	70936
1291	CHAD ELMORE	10/14/2025	Regular	0.00	546.00	70937
3249	CHAD ETHERIDGE	10/14/2025	Regular	0.00	5,050.00	70938
3625	CHARLES MCLELLAND	10/14/2025	Regular	0.00	300.00	70939
4376	CHARLES NEILL	10/14/2025	Regular	0.00	2,400.00	70940
4721	CHARLES THOMPSON	10/14/2025	Regular	0.00	1,200.00	70941
3416	CHARM-TEX, INC.	10/14/2025	Regular	0.00	2,303.60	70942
2898	CHRISTOPHER WILLIAMS	10/14/2025	Regular	0.00	1,066.30	70943
3377	CHUBBY'S PACKING, LLC	10/14/2025	Regular	0.00	100.00	70944
1326	CIARA B. TANNER	10/14/2025	Regular	0.00	1,200.00	70945
1327	CINTAS CORPORATION NO. 2	10/14/2025	Regular	0.00	3,200.93	70946
3331	CITI BANK, N.A.	10/14/2025	Regular	0.00	293.56	70947
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/14/2025	Regular	0.00	12,061.67	70948
2421	CLEVELAND MACK SALES INC.	10/14/2025	Regular	0.00	1,329.06	70949
1371	CLIFTON V. SMITH	10/14/2025	Regular	0.00	147.00	70950
1372	CMRS-PB	10/14/2025	Regular	0.00	15,000.00	70951
1381	COASTAL WELDING SUPPLY INC	10/14/2025	Regular	0.00	2,324.01	70952
1382	COBURN SUPPLY COMPANY, INC.	10/14/2025	Regular	0.00	4,380.00	70953
3300	CODY ALLEN COMBS	10/14/2025	Regular	0.00	6,800.00	70954
1281	COLLINS DIESEL & AUTO SERVICES INC	10/14/2025	Regular	0.00	1,512.68	70955
3970	COOK'S DIRECT, INC	10/14/2025	Regular	0.00	3,165.52	70956
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/14/2025	Regular	0.00	5,400.00	70957
1329	COUNTY INFORMATION RESOURCES AGENCY	10/14/2025	Regular	0.00	11,167.72	70958
1430	CRYSTAL MAGEE	10/14/2025	Regular	0.00	1,022.50	70959
1105	CYNTHIA P. LIPPS	10/14/2025	Regular	0.00	308.00	70960
3459	DAIRY FARMERS OF AMERICA, INC.	10/14/2025	Regular	0.00	227.88	70961
4761	DANA LEGER DALEY	10/14/2025	Regular	0.00	120.00	70962
4848	DANIEL OSBORN	10/14/2025	Regular	0.00	700.00	70963
4762	DARLENE DESOTO	10/14/2025	Regular	0.00	120.00	70964
1470	DAVID GLENN WILLIAMS	10/14/2025	Regular	0.00	5,400.00	70965
4769	DAVID TANTON	10/14/2025	Regular	0.00	120.00	70966
1056	DAWN ALLISON TROUSDALE	10/14/2025	Regular	0.00	250.00	70967
1486	DAYTON ELECTRIC CO., LLC	10/14/2025	Regular	0.00	156.98	70968
4813	DAYTON PLUMBING CO-LLC	10/14/2025	Regular	0.00	655.00	70969
4683	DEFENSE TECHNOLOGY, LLC	10/14/2025	Regular	0.00	955.90	70970
4836	DEREK SMART	10/14/2025	Regular	0.00	14,661.58	70971
4768	DON KENNETH SCHILLING	10/14/2025	Regular	0.00	120.00	70972
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	10/14/2025	Regular	0.00	6,672.97	70973
4845	DUSTIN THOMPSON	10/14/2025	Regular	0.00	875.00	70974
1574	EDGAR D. LIECK	10/14/2025	Regular	0.00	1,500.00	70975
3443	EDMUND C. GUILFOYLE	10/14/2025	Regular	0.00	2,600.00	70976
4829	ELIAS GONZÁLEZ	10/14/2025	Regular	0.00	35.00	70977
1584	ELIZABETH E. COKER	10/14/2025	Regular	0.00	6,000.00	70978
4835	FA TX LIB CHRYS, LLC	10/14/2025	Regular	0.00	685.60	70979
4405	FANNIE RENEE TOUSHA	10/14/2025	Regular	0.00	73.30	70980
4758	FELTON ALLÉN JR.	10/14/2025	Regular	0.00	120.00	70981
1410	FERNANDEZ INVESTMENT GROUP INC	10/14/2025	Regular	0.00	5,381.00	70982
1634	FIRETROL PROTECTION SYSTEMS, INC.	10/14/2025	Regular	0.00	1,670.00	70983
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	10/14/2025	Regular	0.00	260.00	70984
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/14/2025	Regular	0.00	14,850.00	70985
1656	FREDRICK VILLAFUERTE	10/14/2025	Regular	0.00	6,484.55	70986
3250	FRONTIER K2, LLC	10/14/2025	Regular	0.00	1,091.07	70987
1666	GALLS PARENT HOLDINGS, LLC	10/14/2025	Regular	0.00	445.45	70988
1666	GALLS PARENT HOLDINGS, LLC	10/14/2025	Regular	0.00	518.28	70989
1669	GARY DENNISON	10/14/2025	Regular	0.00	8,287.50	70990
2827	GLOBAL D.C.C., INC.	10/14/2025	Regular	0.00	1,041.00	70991
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	10/14/2025	Regular	0.00	1,100.00	70992

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	10/14/2025	Regular	0.00	4,083.33	70993
1723	GULF STATES MATERIALS, INC.	10/14/2025	Regular	0.00	46,740.86	70994
1764	HART INTERCIVIC, INC.	10/14/2025	Regular	0.00	21,542.70	70995
1768	HEAD & GUILD PARTS INC	10/14/2025	Regular	0.00	2,783.76	70996
4242	HEATHER URIAS GUERRERO	10/14/2025	Regular	0.00	298.73	70997
3045	HOME DEPOT U.S.A., INC	10/14/2025	Regular	0.00	4,810.25	70998
2344	I3-BEARCAT, LLC	10/14/2025	Regular	0.00	15,000.00	70999
1685	I3-BEARCAT, LLC	10/14/2025	Regular	0.00	9,230.35	71000
	Void	10/14/2025	Regular	0.00	0.00	71001
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/14/2025	Regular	0.00	2,414.00	71001
1099	IRIS ARAUJO	10/14/2025	Regular	0.00	209.10	71002
	Void	10/14/2025	Regular	0.00	0.00	71002
1864	J5 TRACTORS	10/14/2025	Regular	0.00	9.48	71003
	Void	10/14/2025	Regular	0.00	0.00	71003
	Void	10/14/2025	Regular	0.00	0.00	71004
4765	JAMES L LEDOUX JR	10/14/2025	Regular	0.00	120.00	71004
2244	JAN MICHELLE MANGUM-MERENDINO	10/14/2025	Regular	0.00	1,800.00	71005
	Void	10/14/2025	Regular	0.00	0.00	71005
	Void	10/14/2025	Regular	0.00	0.00	71006
4579	JEFFREY GELB	10/14/2025	Regular	0.00	1,600.00	71006
	Void	10/14/2025	Regular	0.00	0.00	71007
3558	JENNIFER L. BERGMAN	10/14/2025	Regular	0.00	56.10	71007
	Void	10/14/2025	Regular	0.00	0.00	71008
1899	JENNY JOHNSON	10/14/2025	Regular	0.00	164.10	71008
	Void	10/14/2025	Regular	0.00	0.00	71009
1903	JESSE D LOPEZ	10/14/2025	Regular	0.00	7,100.00	71009
1910	JO ANNE LEGER	10/14/2025	Regular	0.00	482.14	71010
	Void	10/14/2025	Regular	0.00	0.00	71010
	Void	10/14/2025	Regular	0.00	0.00	71011
4732	JOHN G. ROBY	10/14/2025	Regular	0.00	872.44	71011
4763	JOHN THOMAS GREAK	10/14/2025	Regular	0.00	120.00	71012
	Void	10/14/2025	Regular	0.00	0.00	71012
3549	JOHN W GASPARINI INC	10/14/2025	Regular	0.00	1,785.21	71013
	Void	10/14/2025	Regular	0.00	0.00	71013
4502	JOHNSON COUNTY	10/14/2025	Regular	0.00	43,046.07	71014
	Void	10/14/2025	Regular	0.00	0.00	71014
	Void	10/14/2025	Regular	0.00	0.00	71015
3644	JOSH CRESCENZI	10/14/2025	Regular	0.00	2,993.00	71015
	Void	10/14/2025	Regular	0.00	0.00	71016
4828	JUSTIN DEJONG	10/14/2025	Regular	0.00	35.00	71016
	Void	10/14/2025	Regular	0.00	0.00	71017
1696	KAHAA, INC	10/14/2025	Regular	0.00	617.00	71017
1632	KAROLYN CULLARS	10/14/2025	Regular	0.00	1,500.00	71018
	Void	10/14/2025	Regular	0.00	0.00	71018
4180	KAYCEE LYNN JONES	10/14/2025	Regular	0.00	808.75	71019
	Void	10/14/2025	Regular	0.00	0.00	71019
4760	KAYLA CHESSHER	10/14/2025	Regular	0.00	120.00	71020
	Void	10/14/2025	Regular	0.00	0.00	71020
	Void	10/14/2025	Regular	0.00	0.00	71021
1973	KEATON D. KIRKWOOD	10/14/2025	Regular	0.00	8,835.50	71021
	Void	10/14/2025	Regular	0.00	0.00	71022
4028	KERR COUNTY	10/14/2025	Regular	0.00	41,795.00	71022
	Void	10/14/2025	Regular	0.00	0.00	71023
1995	KIM HARRIS-CO. TREASURER	10/14/2025	Regular	0.00	178.58	71023
3658	KOFILE TECHNOLOGIES, INC.	10/14/2025	Regular	0.00	38,322.24	71024
	Void	10/14/2025	Regular	0.00	0.00	71024
	Void	10/14/2025	Regular	0.00	0.00	71025
3476	KUSTOM SIGNALS INC	10/14/2025	Regular	0.00	3,540.96	71025
2037	LAST CHANCE FEED & MORE LLC	10/14/2025	Regular	0.00	1,215.36	71026
	Void	10/14/2025	Regular	0.00	0.00	71026
	Void	10/14/2025	Regular	0.00	0.00	71027

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2044	LAW ENFORCEMENT SYSTEMS, INC.	10/14/2025	Regular	0.00	1,370.00	71027
	Void	10/14/2025	Regular	0.00	0.00	71028
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	10/14/2025	Regular	0.00	1,860.94	71028
3002	LDM ENTERPRISES	10/14/2025	Regular	0.00	253.58	71029
	Void	10/14/2025	Regular	0.00	0.00	71029
3822	LEASE SERVICING CENTER, INC.	10/14/2025	Regular	0.00	6,409.55	71030
	Void	10/14/2025	Regular	0.00	0.00	71030
	Void	10/14/2025	Regular	0.00	0.00	71031
	Void	10/14/2025	Regular	0.00	0.00	71031
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/14/2025	Regular	0.00	11,406.21	71032
	Void	10/14/2025	Regular	0.00	0.00	71032
	Void	10/14/2025	Regular	0.00	0.00	71033
2099	LIBERTY COUNTY SHERIFF'S DPT	10/14/2025	Regular	0.00	4,254.53	71033
	Void	10/14/2025	Regular	0.00	0.00	71034
2114	LIBERTY EXTERMINATING COMPANY	10/14/2025	Regular	0.00	200.00	71034
2116	LIBERTY POLICE DEPARTMENT	10/14/2025	Regular	0.00	50.00	71035
	Void	10/14/2025	Regular	0.00	0.00	71035
	Void	10/14/2025	Regular	0.00	0.00	71036
2254	LIBERTY TIRE & AUTO CENTER LTD	10/14/2025	Regular	0.00	1,563.85	71036
	Void	10/14/2025	Regular	0.00	0.00	71037
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	10/14/2025	Regular	0.00	182.80	71037
2144	LOGAN PICKETT	10/14/2025	Regular	0.00	10,964.00	71038
	Void	10/14/2025	Regular	0.00	0.00	71038
	Void	10/14/2025	Regular	0.00	0.00	71039
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	10/14/2025	Regular	0.00	1,080.98	71039
	Void	10/14/2025	Regular	0.00	0.00	71040
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE!	10/14/2025	Regular	0.00	107.96	71040
4584	MARK E BUSH	10/14/2025	Regular	0.00	147.70	71041
	Void	10/14/2025	Regular	0.00	0.00	71041
3354	MARTIN CHEVROLET BUICK - INC	10/14/2025	Regular	0.00	1,467.36	71042
	Void	10/14/2025	Regular	0.00	0.00	71042
	Void	10/14/2025	Regular	0.00	0.00	71043
4528	MATS & SUPPLIES	10/14/2025	Regular	0.00	1,300.00	71043
	Void	10/14/2025	Regular	0.00	0.00	71044
4830	MCCARTY RADIATOR & A/C SERVICE LLC	10/14/2025	Regular	0.00	1,650.00	71044
2202	MCCOY'S CORPORATION	10/14/2025	Regular	0.00	286.97	71045
	Void	10/14/2025	Regular	0.00	0.00	71045
	Void	10/14/2025	Regular	0.00	0.00	71046
4634	MCLENNAN COUNTY	10/14/2025	Regular	0.00	170,090.64	71046
	Void	10/14/2025	Regular	0.00	0.00	71047
1049	MELISSA GRIFFIN	10/14/2025	Regular	0.00	75.00	71047
4657	MES I ACQUISITION INC.	10/14/2025	Regular	0.00	66,368.95	71048
	Void	10/14/2025	Regular	0.00	0.00	71048
2165	MICHALE WHITTINGTON	10/14/2025	Regular	0.00	2,077.45	71049
	Void	10/14/2025	Regular	0.00	0.00	71049
	Void	10/14/2025	Regular	0.00	0.00	71050
3281	MILDRED L. MARTIN	10/14/2025	Regular	0.00	126.72	71050
4299	MODERN CONCRETE & MATERIALS, LLC	10/14/2025	Regular	0.00	27,585.53	71051
	Void	10/14/2025	Regular	0.00	0.00	71051
	Void	10/14/2025	Regular	0.00	0.00	71052
2942	MONICA CEJUDO	10/14/2025	Regular	0.00	1,161.60	71052
	Void	10/14/2025	Regular	0.00	0.00	71053
3570	MONICA FIELDER	10/14/2025	Regular	0.00	180.60	71053
	Void	10/14/2025	Regular	0.00	0.00	71054
2300	MONTGOMERY COUNTY CLERK	10/14/2025	Regular	0.00	2,125.00	71054
2307	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	10/14/2025	Regular	0.00	2,062.00	71055
	Void	10/14/2025	Regular	0.00	0.00	71055
3297	MUNRO'S UNIFORM SERVICES, LLC	10/14/2025	Regular	0.00	526.33	71056
	Void	10/14/2025	Regular	0.00	0.00	71056
2340	NEAL FUNERAL HOME	10/14/2025	Regular	0.00	1,590.00	71057
	Void	10/14/2025	Regular	0.00	0.00	71057

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/14/2025	Regular	0.00	0.00	71058
4800	NEW GRAPHIC DESIGNS	10/14/2025	Regular	0.00	312.15	71058
3865	ODP BUSINESS SOLUTIONS, LLC	10/14/2025	Regular	0.00	158.79	71059
	Void	10/14/2025	Regular	0.00	0.00	71059
3865	ODP BUSINESS SOLUTIONS, LLC	10/14/2025	Regular	0.00	24,307.07	71060
	Void	10/14/2025	Regular	0.00	0.00	71060
	Void	10/14/2025	Regular	0.00	0.00	71061
	Void	10/14/2025	Regular	0.00	0.00	71061
	Void	10/14/2025	Regular	0.00	0.00	71062
	Void	10/14/2025	Regular	0.00	0.00	71062
	Void	10/14/2025	Regular	0.00	0.00	71063
3865	ODP BUSINESS SOLUTIONS, LLC	10/14/2025	Regular	0.00	537.14	71063
	Void	10/14/2025	Regular	0.00	0.00	71064
4601	ON TARGET AMMUNITION, LLC	10/14/2025	Regular	0.00	2,731.90	71064
2388	ONSITE DECALS, LLC	10/14/2025	Regular	0.00	1,905.00	71065
	Void	10/14/2025	Regular	0.00	0.00	71065
	Void	10/14/2025	Regular	0.00	0.00	71066
2390	O'REILLY AUTO ENTERPRISES, LLC	10/14/2025	Regular	0.00	12,611.93	71066
	Void	10/14/2025	Regular	0.00	0.00	71067
2390	O'REILLY AUTO ENTERPRISES, LLC	10/14/2025	Regular	0.00	6,022.03	71067
	Void	10/14/2025	Regular	0.00	0.00	71068
	Void	10/14/2025	Regular	0.00	0.00	71068
	Void	10/14/2025	Regular	0.00	0.00	71069
2441	P & H BUILDERS SUPPLY, INC	10/14/2025	Regular	0.00	1,458.97	71069
2440	P & H BUILDERS SUPPLY, INC	10/14/2025	Regular	0.00	975.55	71070
	Void	10/14/2025	Regular	0.00	0.00	71070
	Void	10/14/2025	Regular	0.00	0.00	71071
2440	P & H BUILDERS SUPPLY, INC	10/14/2025	Regular	0.00	1,169.07	71071
	Void	10/14/2025	Regular	0.00	0.00	71072
2397	PACE STENCIL CLEVELAND, LTD	10/14/2025	Regular	0.00	2,450.00	71072
	Void	10/14/2025	Regular	0.00	0.00	71073
3246	PATRICK GENE CHAPMAN JR.	10/14/2025	Regular	0.00	890.00	71073
	Void	10/14/2025	Regular	0.00	0.00	71074
4842	PATRIOT AIRBOAT CORPORATION	10/14/2025	Regular	0.00	6,333.90	71074
1888	PAUL ANTHONY YOUNG, JR.	10/14/2025	Regular	0.00	484.12	71075
	Void	10/14/2025	Regular	0.00	0.00	71075
	Void	10/14/2025	Regular	0.00	0.00	71076
- 4574	PETER DE LEEF	10/14/2025	Regular	0.00	600.00	71076
2429	PITNEY BOWES	10/14/2025	Regular	0.00	1,372.62	71077
	Void	10/14/2025	Regular	0.00	0.00	71077
2432	PLATINUM COPIER SOLUTIONS, LLC	10/14/2025	Regular	0.00	4,213.21	71078
	Void	10/14/2025	Regular	0.00	0.00	71078
	Void	10/14/2025	Regular	0.00	0.00	71079
	Void	10/14/2025	Regular	0.00	0.00	71079
	Void	10/14/2025	Regular	0.00	0.00	71080
2443	PRECISE SAFETY & CONSULTING,	10/14/2025	Regular	0.00	310.00	71080
	Void	10/14/2025	Regular	0.00	0.00	71081
2451	PRODUCTION EQUIPMENT SUPPLY C	10/14/2025	Regular	0.00	1,016.88	71081
	Void	10/14/2025	Regular	0.00	0.00	71082
2269	RAIN ERMIS	10/14/2025	Regular	0.00	242.50	71082
2509	REBECCA CORDER	10/14/2025	Regular	0.00	64.40	71083
	Void	10/14/2025	Regular	0.00	0.00	71083
1733	ROBERT J. RADER, JR & MARSHA M RADER	10/14/2025	Regular	0.00	599.07	71084
	Void	10/14/2025	Regular	0.00	0.00	71084
4139	ROBERT RICHARDS	10/14/2025	Regular	0.00	25.75	71085
	Void	10/14/2025	Regular	0.00	0.00	71085
	Void	10/14/2025	Regular	0.00	0.00	71086
4524	ROBERT TRAPP	10/14/2025	Regular	0.00	364.17	71086
4286	ROBSTOWN HARDWARE COMPANY	10/14/2025	Regular	0.00	654.53	71087
	Void	10/14/2025	Regular	0.00	0.00	71087
3193	ROK BROTHERS, INC.	10/14/2025	Regular	0.00	1,721.35	71088

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	Void	10/14/2025	Regular	0.00	0.00	71088
	Void	10/14/2025	Regular	0.00	0.00	71089
2576	ROWDY WARD	10/14/2025	Regular	0.00	425.00	71089
4810	ROY CHAD JOHNSON	10/14/2025	Regular	0.00	5,000.00	71090
	Void	10/14/2025	Regular	0.00	0.00	71090
3434	ROY L. FULLER	10/14/2025	Regular	0.00	1,200.00	71091
	Void	10/14/2025	Regular	0.00	0.00	71091
4423	SAMANTHA CARPENTER	10/14/2025	Regular	0.00	328.74	71092
	Void	10/14/2025	Regular	0.00	0.00	71092
	Void	10/14/2025	Regular	0.00	0.00	71093
3635	SAN JACINTO COUNTY	10/14/2025	Regular	0.00	27,040.00	71093
	Void	10/14/2025	Regular	0.00	0.00	71094
2603	SANITARY SUPPLY CO, INC.	10/14/2025	Regular	0.00	1,149.87	71094
2606	SARA FORE	10/14/2025	Regular	0.00	26.60	71095
	Void	10/14/2025	Regular	0.00	0.00	71095
	Void	10/14/2025	Regular	0.00	0.00	71096
2607	SARAH ELLIS IVERSON	10/14/2025	Regular	0.00	775.00	71096
	Void	10/14/2025	Regular	0.00	0.00	71097
2617	SCOTT-MERRIMAN, INC.	10/14/2025	Regular	0.00	1,715.00	71097
	Void	10/14/2025	Regular	0.00	0.00	71098
3696	SENERGY PETROLEUM, LLC	10/14/2025	Regular	0.00	1,944.07	71098
	Void	10/14/2025	Regular	0.00	0.00	71099
3696	SENERGY PETROLEUM, LLC	10/14/2025	Regular	0.00	10,991.53	71099
	Void	10/14/2025	Regular	0.00	0.00	71100
2653	SHOPPA'S FARM SUPPLY, INC.	10/14/2025	Regular	0.00	8,076.35	71100
2687	SOUTHERN TIRE MART, LLC	10/14/2025	Regular	0.00	18,826.27	71101
	Void	10/14/2025	Regular	0.00	0.00	71101
2693	SPINDLEMEDIA INC.	10/14/2025	Regular	0.00	125,377.00	71102
	Void	10/14/2025	Regular	0.00	0.00	71102
2469	STAPLES, INC	10/14/2025	Regular	0.00	7,879.78	71103
	Void	10/14/2025	Regular	0.00	0.00	71103
2705	STAPLES, INC.	10/14/2025	Regular	0.00	346.81	71104
	Void	10/14/2025	Regular	0.00	0.00	71104
1003	SUE ANNE GOTHARD	10/14/2025	Regular	0.00	1,728.42	71105
	Void	10/14/2025	Regular	0.00	0.00	71105
	Void	10/14/2025	Regular	0.00	0.00	71106
3411	SYSCO USA I, INC.	10/14/2025	Regular	0.00	28,007.04	71106
3278	TAMMY CRUMP	10/14/2025	Regular	0.00	337.70	71107
	Void	10/14/2025	Regular	0.00	0.00	71107
	Void	10/14/2025	Regular	0.00	0.00	71108
3689	TCSCFI TK LLC	10/14/2025	Regular	0.00	114.84	71108
2768	TDCAA NOW TRUST FUND	10/14/2025	Regular	0.00	354.00	71109
	Void	10/14/2025	Regular	0.00	0.00	71109
	Void	10/14/2025	Regular	0.00	0.00	71110
2779	TEXAS A&M AGRILIFE EXTENSION SERVICE	10/14/2025	Regular	0.00	911.08	71110
	Void	10/14/2025	Regular	0.00	0.00	71111
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	10/14/2025	Regular	0.00	550.00	71111
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/14/2025	Regular	0.00	2,260.00	71112
	Void	10/14/2025	Regular	0.00	0.00	71112
	Void	10/14/2025	Regular	0.00	0.00	71113
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/14/2025	Regular	0.00	200.00	71113
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	10/14/2025	Regular	0.00	1,050.00	71114
	Void	10/14/2025	Regular	0.00	0.00	71114
3838	TEXAS ASSOCIATION OF PRETRIAL SERVICES	10/14/2025	Regular	0.00	350.00	71115
	Void	10/14/2025	Regular	0.00	0.00	71115
	Void	10/14/2025	Regular	0.00	0.00	71116
2789	TEXAS CENTER FOR THE JUDICIARY	10/14/2025	Regular	0.00	85.00	71116
	Void	10/14/2025	Regular	0.00	0.00	71117
2800	TEXAS DEPARTMENT OF LICENSING & REGULATION	10/14/2025	Regular	0.00	-20.00	71117
2800	TEXAS DEPARTMENT OF LICENSING & REGULATION	10/14/2025	Regular	0.00	20.00	71117
3167	TEXAS TOP COP SHOP, INC.	10/14/2025	Regular	0.00	2,515.38	71118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/14/2025	Regular	0.00	0.00	71118
	Void	10/14/2025	Regular	0.00	0.00	71119
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	10/14/2025	Regular	0.00	3,200.00	71119
4501	TEXT MY GOV	10/14/2025	Regular	0.00	14,500.00	71120
	Void	10/14/2025	Regular	0.00	0.00	71120
	Void	10/14/2025	Regular	0.00	0.00	71121
4748	TG ACQUISITION, LLC	10/14/2025	Regular	0.00	5,429.02	71121
	Void	10/14/2025	Regular	0.00	0.00	71122
4439	TNJ SERVICES UNLIMITED	10/14/2025	Regular	0.00	320.00	71122
	Void	10/14/2025	Regular	0.00	0.00	71123
3917	TOWNSEND PRICING, INC	10/14/2025	Regular	0.00	84.50	71123
4764	TRACY JACKSON	10/14/2025	Regular	0.00	120.00	71124
	Void	10/14/2025	Regular	0.00	0.00	71124
	Void	10/14/2025	Regular	0.00	0.00	71125
2884	TRANS UNION RISK & ALTERNATIVE	10/14/2025	Regular	0.00	75.40	71125
	Void	10/14/2025	Regular	0.00	0.00	71126
1568	TRIANGLE FLUID POWER	10/14/2025	Regular	0.00	3,992.46	71126
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	10/14/2025	Regular	0.00	259.25	71127
	Void	10/14/2025	Regular	0.00	0.00	71127
1008	TROY M BIGGS	10/14/2025	Regular	0.00	556.50	71128
	Void	10/14/2025	Regular	0.00	0.00	71128
	Void	10/14/2025	Regular	0.00	0.00	71129
4552	TUSCANY ITALIAN RESTAURANT	10/14/2025	Regular	0.00	576.93	71129
	Void	10/14/2025	Regular	0.00	0.00	71130
2917	TYLER TECHNOLOGIES, INC.	10/14/2025	Regular	0.00	2,672.52	71130
4814	U.S. BANK NATIONAL ASSOCIATION	10/14/2025	Regular	0.00	753.00	71131
	Void	10/14/2025	Regular	0.00	0.00	71131
2929	ULINE	10/14/2025	Regular	0.00	2,180.00	71132
	Void	10/14/2025	Regular	0.00	0.00	71132
	Void	10/14/2025	Regular	0.00	0.00	71133
3102	UNIFIRST HOLDINGS INC	10/14/2025	Regular	0.00	1,593.78	71133
	Void	10/14/2025	Regular	0.00	0.00	71134
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/14/2025	Regular	0.00	650.00	71134
	Void	10/14/2025	Regular	0.00	0.00	71135
3355	VISTA SOLUTIONS GROUP, LP	10/14/2025	Regular	0.00	9,812.50	71135
3142	VISUAL LANGUAGE PROFESSIONALS, LLC	10/14/2025	Regular	0.00	1,912.50	71136
	Void	10/14/2025	Regular	0.00	0.00	71136
	Void	10/14/2025	Regular	0.00	0.00	71137
2966	VULCAN CONSTRUCTION MATERIAL	10/14/2025	Regular	0.00	4,882.23	71137
1704	W. W. GRAINGER, INC.	10/14/2025	Regular	0.00	13,023.59	71138
	Void	10/14/2025	Regular	0.00	0.00	71138
2969	W.B. WILLIAMSON LP GAS CO, INC.	10/14/2025	Regular	0.00	81.30	71139
	Void	10/14/2025	Regular	0.00	0.00	71139
2984	WASHINGTON COUNTY TRACTOR INC.	10/14/2025	Regular	0.00	1,456.27	71140
	Void	10/14/2025	Regular	0.00	0.00	71140
	Void	10/14/2025	Regular	0.00	0.00	71141
3289	WEST PUBLISHING CORPORATION	10/14/2025	Regular	0.00	1,796.30	71141
	Void	10/14/2025	Regular	0.00	0.00	71142
3009	WHITENER ENTERPRISES INC.	10/14/2025	Regular	0.00	2,351.05	71142
3010	WHITENERS AUTO	10/14/2025	Regular	0.00	1,830.51	71143
	Void	10/14/2025	Regular	0.00	0.00	71143
	Void	10/14/2025	Regular	0.00	0.00	71144
3016	WILLIAM A. AGNEW, JR	10/14/2025	Regular	0.00	1,200.00	71144
3672	WISCONSIN QUICK LUBE, INC.	10/14/2025	Regular	0.00	1,086.64	71145
	Void	10/14/2025	Regular	0.00	0.00	71145
	Void	10/14/2025	Regular	0.00	0.00	71146
3032	XEROX CORPORATION	10/14/2025	Regular	0.00	135.89	71146
4741	YOUNG COUNTY	10/14/2025	Regular	0.00	2,600.67	71147
	Void	10/14/2025	Regular	0.00	0.00	71147
	Void	10/14/2025	Regular	0.00	0.00	71148
3655	Z'S AUTO CARE LLC	10/14/2025	Regular	0.00	92.71	71148

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4555	ZUNIGA LAW OFFICES PC	10/14/2025	Regular	0.00	2,193.75	71149
	Void	10/14/2025	Regular	0.00	0.00	71149
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	10/16/2025	Regular	0.00	1,600.00	71150
2092	LIBERTY COUNTY JP#4	10/20/2025	Regular	0.00	120.00	72001
2953	CELLCO PARTNERSHIP	10/20/2025	Regular	0.00	10,974.82	72002
	Void	10/20/2025	Regular	0.00	0.00	72003
1285	CENTERPOINT ENERGY ENTEX	10/20/2025	Regular	0.00	119.68	72004
1336	CITY OF DAYTON	10/20/2025	Regular	0.00	825.93	72005
1341	CITY OF LIBERTY	10/20/2025	Regular	0.00	29,753.28	72006
	Void	10/20/2025	Regular	0.00	0.00	72007
1390	COMCAST	10/20/2025	Regular	0.00	1,695.44	72008
2283	COMCAST	10/20/2025	Regular	0.00	5,927.03	72009
1594	ENTERGY	10/20/2025	Regular	0.00	10,349.50	72010
1824	HULL FRESH WATER SUPPLY DIST.	10/20/2025	Regular	0.00	47.00	72011
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/20/2025	Regular	0.00	90.49	72012
2101	LIBERTY COUNTY TAX OFFICE	10/21/2025	Regular	0.00	7.50	72013
2800	TEXAS DEPARTMENT OF LICENSING & REGULA	10/21/2025	Regular	0.00	10.00	72014
1376	LIBERTY COUNTY PAYROLL	10/21/2025	Regular	0.00	12,312.63	72015
2097	LIBERTY COUNTY PAYROLL CLEARING	10/21/2025	Regular	0.00	9,691.73	72016
3748	LIBERTY COUNTY JP#1	10/22/2025	Regular	0.00	-1,500.00	72017
3748	LIBERTY COUNTY JP#1	10/22/2025	Regular	0.00	1,500.00	72017
2094	LIBERTY COUNTY JP#5	10/23/2025	Regular	0.00	600.00	72018
2351	NINTH COURT OF APPEALS	10/24/2025	Regular	0.00	1,484.67	72019
2821	TEXAS PARKS & WILDLIFE	10/24/2025	Regular	0.00	550.80	72020
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/27/2025	Regular	0.00	4,000.00	72021
1004	AT&T	10/27/2025	Regular	0.00	85.78	72022
1016	AT&T CORP	10/27/2025	Regular	0.00	2,847.90	72023
4847	CIG BIDCO, LLC	10/27/2025	Regular	0.00	201.37	72024
1334	CITY OF CLEVELAND	10/27/2025	Regular	0.00	670.56	72025
1341	CITY OF LIBERTY	10/27/2025	Regular	0.00	40.41	72026
1390	COMCAST	10/27/2025	Regular	0.00	327.49	72027
1594	ENTERGY	10/27/2025	Regular	0.00	2,472.03	72028
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	10/27/2025	Regular	0.00	390.85	72029
3379	ANALYZE NETWORK SOLUTIONS, LLC	10/28/2025	Regular	0.00	7,597.70	72030
1093	ANGELINA COUNTY	10/28/2025	Regular	0.00	3,500.00	72031
1892	JEFFERSON COUNTY JUVENILE PROBATION	10/28/2025	Regular	0.00	2,310.00	72032
2095	LIBERTY COUNTY JUVENILE PROB.	10/28/2025	Regular	0.00	104.60	72033
2469	STAPLES, INC	10/28/2025	Regular	0.00	131.38	72034
2815	TEXAS JUVENILE JUSTICE DEPARTMENT	10/28/2025	Regular	0.00	101,459.30	72035
4851	ALEX ANTHONY SOSA	10/28/2025	Regular	0.00	248.00	72036
4861	CARISSA TYLOR	10/28/2025	Regular	0.00	300.00	72037
1341	CITY OF LIBERTY	10/28/2025	Regular	0.00	311.65	72038
4729	GISSELA R CALDERON	10/28/2025	Regular	0.00	182.00	72039
4860	JAHANZEB NIZMANI	10/28/2025	Regular	0.00	250.00	72040
4730	MIRIAM TORRES	10/28/2025	Regular	0.00	500.00	72041
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/28/2025	Regular	0.00	80.00	72042
3986	WALMART SUPERCENTER	10/28/2025	Regular	0.00	15.00	72043
1016	AT&T CORP	10/28/2025	Regular	0.00	5,245.98	72044
1285	CENTERPOINT ENERGY ENTEX	10/28/2025	Regular	0.00	1,483.16	72045
1341	CITY OF LIBERTY	10/28/2025	Regular	0.00	1,018.63	72046
2283	COMCAST	10/28/2025	Regular	0.00	589.68	72047
1594	ENTERGY	10/28/2025	Regular	0.00	45.63	72048
1657	FRONTIER COMMUNICATIONS CORPORATION	10/28/2025	Regular	0.00	833.75	72049
1007	A-1 TEL-COM, INC.	10/28/2025	Regular	0.00	4,517.45	72050
3409	AAA ACTION SEPTIC SERVICE LLC	10/28/2025	Regular	0.00	1,100.00	72051
2108	ALDEBARAN, INC.	10/28/2025	Regular	0.00	1,098.72	72052
1065	AMAZON.COM SERVICES, INC.	10/28/2025	Regular	0.00	5,198.59	72053
3933	ANNA EMMONS	10/28/2025	Regular	0.00	118.00	72054
3539	BARCODES LLC	10/28/2025	Regular	0.00	570.40	72055
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/28/2025	Regular	0.00	1,646.55	72056
4718	BLUETRITON BRANDS INC	10/28/2025	Regular	0.00	181.19	72057

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4718	BLUETRITON BRANDS INC	10/28/2025	Regular	0.00	59.95	72058
4718	BLUETRITON BRANDS INC	10/28/2025	Regular	0.00	33.48	72059
4165	BREVIN JACKSON	10/28/2025	Regular	0.00	1,600.00	72060
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE	10/28/2025	Regular	0.00	20.00	72061
1225	BROOKSHIRE BROTHER INC	10/28/2025	Regular	0.00	263.48	72062
1228	BRUCE KARBOWSKI	10/28/2025	Regular	0.00	1,424.59	72063
3150	BURNS ARCHITECTURE, LLC	10/28/2025	Regular	0.00	7,560.00	72064
4011	CADENCE BANK	10/28/2025	Regular	0.00	9,974.03	72065
4267	CARPET GIANT INC	10/28/2025	Regular	0.00	12,934.71	72066
2717	CARRIAGE MANAGEMENT LP	10/28/2025	Regular	0.00	795.00	72067
1273	CASA OF LIBERTY/CHAMBERS COUNTY	10/28/2025	Regular	0.00	20.00	72068
4856	CATHERINE MOORMAN	10/28/2025	Regular	0.00	8.40	72069
2953	CELLCO PARTNERSHIP	10/28/2025	Regular	0.00	6,576.42	72070
3249	CHAD ETHERIDGE	10/28/2025	Regular	0.00	2,000.00	72071
4376	CHARLES NEILL	10/28/2025	Regular	0.00	600.00	72072
4638	CHRISCO LAW PLLC	10/28/2025	Regular	0.00	400.00	72073
2898	CHRISTOPHER WILLIAMS	10/28/2025	Regular	0.00	110.00	72074
3377	CHUBBY'S PACKING, LLC	10/28/2025	Regular	0.00	100.00	72075
1327	CINTAS CORPORATION NO. 2	10/28/2025	Regular	0.00	1,716.98	72076
1358	CLEVELAND ASPHALT PRODUCTS, INC	10/28/2025	Regular	0.00	3,362.98	72077
4223	CLEVELAND DIESEL AUTO TIRE	10/28/2025	Regular	0.00	341.48	72078
2421	CLEVELAND MACK SALES INC.	10/28/2025	Regular	0.00	873.79	72079
1372	CMRS-PB	10/28/2025	Regular	0.00	3,000.00	72080
1381	COASTAL WELDING SUPPLY INC	10/28/2025	Regular	0.00	3,207.77	72081
3300	CODY ALLEN COMBS	10/28/2025	Regular	0.00	1,200.00	72082
4711	COTTON COMMERCIAL USA, INC	10/28/2025	Regular	0.00	279,019.30	72083
1415	COUNTY & DISTRICT CLERKS REGION VII	10/28/2025	Regular	0.00	250.00	72084
1430	CRYSTAL MAGEE	10/28/2025	Regular	0.00	1,096.25	72085
3459	DAIRY FARMERS OF AMERICA, INC.	10/28/2025	Regular	0.00	151.92	72086
1470	DAVID GLENN WILLIAMS	10/28/2025	Regular	0.00	3,000.00	72087
1056	DAWN ALLISON TROUSDALE	10/28/2025	Regular	0.00	1,332.00	72088
4813	DAYTON PLUMBING CO LLC	10/28/2025	Regular	0.00	550.00	72089
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/28/2025	Regular	0.00	285.88	72090
3495	DEBRA G FRAUTSCHI	10/28/2025	Regular	0.00	1,100.97	72091
4805	DETECTACHEM, INC.	10/28/2025	Regular	0.00	218.23	72092
1574	EDGAR D. LIECK	10/28/2025	Regular	0.00	900.00	72093
3443	EDMUND C. GUILFOYLE	10/28/2025	Regular	0.00	1,425.00	72094
1584	ELIZABETH E. COKER	10/28/2025	Regular	0.00	1,200.00	72095
4049	ENTERPRISE HOLDINGS, INC	10/28/2025	Regular	0.00	1,880.91	72096
2309	ERIC MOORE	10/28/2025	Regular	0.00	118.47	72097
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/28/2025	Regular	0.00	22,275.00	72098
3250	FRONTIER K2, LLC	10/28/2025	Regular	0.00	79,118.98	72099
1669	GARY DENNISON	10/28/2025	Regular	0.00	3,000.00	72100
2827	GLOBAL D.C.C., INC.	10/28/2025	Regular	0.00	1,003.00	72101
2959	GRANITE PUBLISHING PARTNERS, LLC	10/28/2025	Regular	0.00	2,124.00	72102
4242	HEATHER URIAS GUERRERO	10/28/2025	Regular	0.00	19.97	72103
3045	HOME DEPOT U.S.A., INC	10/28/2025	Regular	0.00	317.38	72104
2344	I3-BEARCAT, LLC	10/28/2025	Regular	0.00	616.00	72105
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/28/2025	Regular	0.00	2,414.00	72106
3867	INTAB LLC	10/28/2025	Regular	0.00	1,970.20	72107
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	10/28/2025	Regular	0.00	2,202.06	72108
1851	ISI COMMERCIAL REFRIGERATION, INC.	10/28/2025	Regular	0.00	188.00	72109
4727	JASON BOWEN	10/28/2025	Regular	0.00	739.67	72110
3558	JENNIFER L. BERGMAN	10/28/2025	Regular	0.00	108.36	72111
1903	JESSE D LOPEZ	10/28/2025	Regular	0.00	2,160.00	72112
4502	JOHNSON COUNTY	10/28/2025	Regular	0.00	15,960.00	72113
1792	JONES AUTOMOTIVE SERVICES, INC.	10/28/2025	Regular	0.00	6,884.43	72114
4275	JOSE M LIMA	10/28/2025	Regular	0.00	750.00	72115
4121	JOSHUA LONG	10/28/2025	Regular	0.00	91.48	72116
1332	KAT'S GLASS LLC	10/28/2025	Regular	0.00	277.86	72117
4180	KAYCEE LYNN JONES	10/28/2025	Regular	0.00	1,299.21	72118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1973	KEATON D. KIRKWOOD	10/28/2025	Regular	0.00	2,575.00	72119
4028	KERR COUNTY	10/28/2025	Regular	0.00	45,695.00	72120
4056	KEVIN WEST	10/28/2025	Regular	0.00	850.00	72121
4582	KOEPEL LLC	10/28/2025	Regular	0.00	59,771.25	72122
4582	KOEPEL LLC	10/28/2025	Regular	0.00	4,387.50	72123
3786	KONICA MINOLTA BUSINESS SOLUTIONS	10/28/2025	Regular	0.00	308.00	72124
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/28/2025	Regular	0.00	4,872.25	72125
3505	LANGUAGE LINE SERVICES, INC	10/28/2025	Regular	0.00	2.90	72126
2037	LAST CHANCE FEED & MORE LLC	10/28/2025	Regular	0.00	338.03	72127
4853	LAW OFFICE OF LOGAN PICKETT, LLC	10/28/2025	Regular	0.00	600.00	72128
3002	LDM ENTERPRISES	10/28/2025	Regular	0.00	361.98	72129
3822	LEASE SERVICING CENTER, INC.	10/28/2025	Regular	0.00	262.88	72130
3822	LEASE SERVICING CENTER, INC.	10/28/2025	Regular	0.00	6,409.55	72131
	Void	10/28/2025	Regular	0.00	0.00	72132
2053	LEE HAIDUSEK CHAMBERS	10/28/2025	Regular	0.00	184.79	72133
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	10/28/2025	Regular	0.00	40.00	72134
2099	LIBERTY COUNTY SHERIFF'S DPT	10/28/2025	Regular	0.00	59.42	72135
2101	LIBERTY COUNTY TAX OFFICE	10/28/2025	Regular	0.00	22.00	72136
2101	LIBERTY COUNTY TAX OFFICE	10/28/2025	Regular	0.00	7.50	72137
2101	LIBERTY COUNTY TAX OFFICE	10/28/2025	Regular	0.00	7.50	72138
2101	LIBERTY COUNTY TAX OFFICE	10/28/2025	Regular	0.00	7.50	72139
2101	LIBERTY COUNTY TAX OFFICE	10/28/2025	Regular	0.00	7.50	72140
2101	LIBERTY COUNTY TAX OFFICE	10/28/2025	Regular	0.00	7.50	72141
2114	LIBERTY EXTERMINATING COMPANY	10/28/2025	Regular	0.00	300.00	72142
2254	LIBERTY TIRE & AUTO CENTER LTD	10/28/2025	Regular	0.00	3,647.05	72143
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	10/28/2025	Regular	0.00	33.62	72144
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE:	10/28/2025	Regular	0.00	207.96	72145
2118	LTR INTERMEDIATE HOLDINGS, INC.	10/28/2025	Regular	0.00	640.00	72146
4142	LUCAS M. WILSON	10/28/2025	Regular	0.00	600.00	72147
4192	M&D SUPPLY INC.	10/28/2025	Regular	0.00	65.62	72148
4584	MARK E BUSH	10/28/2025	Regular	0.00	597.60	72149
2193	MASON MARTIN	10/28/2025	Regular	0.00	808.14	72150
2202	MCCOY'S CORPORATION	10/28/2025	Regular	0.00	91.02	72151
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	10/28/2025	Regular	0.00	3,127.62	72152
4634	MCCLENNAN COUNTY	10/28/2025	Regular	0.00	128,030.64	72153
1049	MELISSA GRIFFIN	10/28/2025	Regular	0.00	300.00	72154
2234	MICHAEL GRAHAM	10/28/2025	Regular	0.00	11,060.00	72155
4749	MONICA RIPKOWSKI	10/28/2025	Regular	0.00	280.70	72156
2300	MONTGOMERY COUNTY CLERK	10/28/2025	Regular	0.00	850.00	72157
4831	MPGJ, LLC	10/28/2025	Regular	0.00	13,447.94	72158
4798	NANCY CALDERON	10/28/2025	Regular	0.00	52.50	72159
2340	NEAL FUNERAL HOME	10/28/2025	Regular	0.00	795.00	72160
4313	NINJAONE, LLC	10/28/2025	Regular	0.00	175.00	72161
3865	ODP BUSINESS SOLUTIONS, LLC	10/28/2025	Regular	0.00	5,123.59	72162
3865	ODP BUSINESS SOLUTIONS, LLC	10/28/2025	Regular	0.00	426.73	72163
2390	O'REILLY AUTO ENTERPRISES, LLC	10/28/2025	Regular	0.00	4,350.23	72164
2390	O'REILLY AUTO ENTERPRISES, LLC	10/28/2025	Regular	0.00	26,312.07	72165
	Void	10/28/2025	Regular	0.00	0.00	72166
2440	P & H BUILDERS SUPPLY, INC	10/28/2025	Regular	0.00	13.36	72167
2441	P & H BUILDERS SUPPLY, INC	10/28/2025	Regular	0.00	596.93	72168
2440	P & H BUILDERS SUPPLY, INC	10/28/2025	Regular	0.00	372.83	72169
3956	PARKWAY CHEVROLET INC	10/28/2025	Regular	0.00	31,608.36	72170
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	10/28/2025	Regular	0.00	431.00	72171
4724	PATTILLO, BROWN, & HILL, LLP	10/28/2025	Regular	0.00	1,500.00	72172
2429	PITNEY BOWES	10/28/2025	Regular	0.00	433.02	72173
2443	PRECISE SAFETY & CONSULTING,	10/28/2025	Regular	0.00	995.00	72174
2451	PRODUCTION EQUIPMENT SUPPLY C	10/28/2025	Regular	0.00	105.49	72175
2479	R.B. EVERETT & COMPANY	10/28/2025	Regular	0.00	415.47	72176
3962	RANDALL WALTER	10/28/2025	Regular	0.00	103.80	72177
3698	REGIONAL PUBLIC DEFENDER OFFICE LOCAL GC	10/28/2025	Regular	0.00	60,494.00	72178
2527	RICHARD BROWN	10/28/2025	Regular	0.00	22.00	72179

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2550	ROBERT E. THORNTON, JR	10/28/2025	Regular	0.00	196.00	72180
4524	ROBERT TRAPP	10/28/2025	Regular	0.00	483.21	72181
2552	ROBERTO RAMIREZ	10/28/2025	Regular	0.00	686.80	72182
3635	SAN JACINTO COUNTY	10/28/2025	Regular	0.00	19,500.00	72183
2603	SANITARY SUPPLY CO, INC.	10/28/2025	Regular	0.00	2,099.90	72184
3696	SENERGY PETROLEUM, LLC	10/28/2025	Regular	0.00	15,033.93	72185
2653	SHOPPA'S FARM SUPPLY, INC.	10/28/2025	Regular	0.00	3,160.61	72186
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	10/28/2025	Regular	0.00	44.95	72187
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	10/28/2025	Regular	0.00	64.95	72188
2469	STAPLES, INC	10/28/2025	Regular	0.00	308.56	72189
2716	STEPHEN HEBERT	10/28/2025	Regular	0.00	450.00	72190
4707	SYDAPTIC, INC	10/28/2025	Regular	0.00	448,866.72	72191
3411	SYSCO USA I, INC.	10/28/2025	Regular	0.00	7,263.49	72192
4855	TAYLOR MONTGOMERY	10/28/2025	Regular	0.00	1,200.00	72193
2767	TCEQ	10/28/2025	Regular	0.00	1,280.00	72194
3689	TCSCFI TK LLC	10/28/2025	Regular	0.00	98.46	72195
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/28/2025	Regular	0.00	185.00	72196
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/28/2025	Regular	0.00	200.00	72197
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	10/28/2025	Regular	0.00	404.43	72198
2814	TEXAS JUSTICE COURT TRAINING	10/28/2025	Regular	0.00	850.00	72199
2822	TEXAS POLITICAL SUBDIVISIONS	10/28/2025	Regular	0.00	4,690.10	72200
4670	THE SEWELL FAMILY OR COMPANIES, INC	10/28/2025	Regular	0.00	73,691.25	72201
4517	TODD A BLOMERTH	10/28/2025	Regular	0.00	572.28	72202
2884	TRANS UNION RISK & ALTERNATIVE	10/28/2025	Regular	0.00	195.00	72203
2917	TYLER TECHNOLOGIES, INC.	10/28/2025	Regular	0.00	3,001.32	72204
4814	U.S. BANK NATIONAL ASSOCIATION	10/28/2025	Regular	0.00	1,091.83	72205
3102	UNIFIRST HOLDINGS INC	10/28/2025	Regular	0.00	583.16	72206
4218	UNIVERSAL HYDRAULIC SERVICES, LLC	10/28/2025	Regular	0.00	450.00	72207
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	10/28/2025	Regular	0.00	4,890.00	72208
3949	VERIZON COMMUNICATIONS INC	10/28/2025	Regular	0.00	56.85	72209
2966	VULCAN CONSTRUCTION MATERIAL	10/28/2025	Regular	0.00	20,319.42	72210
1704	W. W. GRAINGER, INC.	10/28/2025	Regular	0.00	1,695.35	72211
2976	WALLER COUNTY ASPHALT INC.	10/28/2025	Regular	0.00	7,013.64	72212
2985	WASTE MANAGEMENT OF TEXAS, INC.	10/28/2025	Regular	0.00	196.95	72213
3289	WEST PUBLISHING CORPORATION	10/28/2025	Regular	0.00	8,610.96	72214
3010	WHITENERS AUTO	10/28/2025	Regular	0.00	924.94	72215
3672	WISCONSIN QUICK LUBE, INC.	10/28/2025	Regular	0.00	440.74	72216
3651	WOODS AUTOMOTIVE LLC	10/28/2025	Regular	0.00	800.28	72217
3032	XEROX CORPORATION	10/28/2025	Regular	0.00	907.49	72218
4741	YOUNG COUNTY	10/28/2025	Regular	0.00	63,750.00	72219
4555	ZUNIGA LAW OFFICES PC	10/28/2025	Regular	0.00	975.00	72220
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	10/29/2025	Regular	0.00	1,040.00	72221
2090	LIBERTY COUNTY INSURANCE & BENEFITS	10/29/2025	Regular	0.00	429,405.91	72222
	Void	10/29/2025	Regular	0.00	0.00	72223
	Void	10/29/2025	Regular	0.00	0.00	72224
1376	LIBERTY COUNTY PAYROLL	10/29/2025	Regular	0.00	1,142,226.32	72225
2097	LIBERTY COUNTY PAYROLL CLEARING	10/29/2025	Regular	0.00	760,585.04	72226
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	10/29/2025	Regular	0.00	3,796.63	72227
1004	AT&T	10/29/2025	Regular	0.00	877.89	72228
1341	CITY OF LIBERTY	10/29/2025	Regular	0.00	349.22	72229
2283	COMCAST	10/29/2025	Regular	0.00	1,762.59	72230
1390	COMCAST	10/29/2025	Regular	0.00	219.96	72231
1594	ENTERGY	10/29/2025	Regular	0.00	2,337.92	72232
2386	OMNIBASE SERVICES OF TEXAS, LP	10/29/2025	Regular	0.00	1,785.41	72233
2821	TEXAS PARKS & WILDLIFE	10/29/2025	Regular	0.00	183.60	72234

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3006	WEX BANK	10/23/2025	Bank Draft	0.00	56,760.88	DFT0004589

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,557	552	0.00	8,222,024.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	167	0.00	-4,836.67
Bank Drafts	1	1	0.00	56,760.88
EFT's	0	0	0.00	0.00
	1558	720	0.00	8,273,948.27

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
4845	DUSTIN THOMPSON	10/14/2025	Regular	0.00	1,500.00	1134
4022	SCHAUMBURG & POLK, INC	10/14/2025	Regular	0.00	49,500.00	1135
1696	KAHAA, INC	10/28/2025	Regular	0.00	2,400.00	1136
4670	THE SEWELL FAMILY OR COMPANIES, INC	10/28/2025	Regular	0.00	874,495.78	1137

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	4	0.00	927,895.78
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
	20	4	0.00	927,895.78

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/15/2025	Bank Draft	0.00	11.92	DFT0004572
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/15/2025	Bank Draft	0.00	1,565.31	DFT0004573
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2025	Bank Draft	0.00	11.87	DFT0004591
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/31/2025	Bank Draft	0.00	1,565.27	DFT0004592

Bank Code Benefits & Insurance 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	4	4	0.00	3,154.37
EFT's	0	0	0.00	0.00
	4	4	0.00	3,154.37

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	10/10/2025	Regular	0.00	59,037.29	21130
2072	LIBERTY COUNTY	10/10/2025	Regular	0.00	1,577.23	21131
1234	BUSINESS CARD	10/22/2025	Regular	0.00	1,512.76	21132
1327	CINTAS CORPORATION NO. 2	10/22/2025	Regular	0.00	155.06	21133
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/22/2025	Regular	0.00	2,370.00	21134
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	10/22/2025	Regular	0.00	206.00	21135
4585	MARLIN LEASING CORPORATION	10/22/2025	Regular	0.00	47.73	21136
2432	PLATINUM COPIER SOLUTIONS, LLC	10/22/2025	Regular	0.00	63.53	21137
2072	LIBERTY COUNTY	10/29/2025	Regular	0.00	1,577.14	21138
2072	LIBERTY COUNTY	10/29/2025	Regular	0.00	59,037.38	21139

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	125,584.12
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
	11	10	0.00	125,584.12

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	10/09/2025	Regular	0.00	264.43	3334
1594	ENTERGY	10/09/2025	Regular	0.00	318.44	3335
4550	FIRST SECURITY BANK	10/09/2025	Regular	0.00	6,388.98	3336
1923	JOHN DEERE FINANCIAL	10/09/2025	Regular	0.00	1,437.43	3337
2451	PRODUCTION EQUIPMENT SUPPLY C	10/09/2025	Regular	0.00	293.78	3338
2072	LIBERTY COUNTY	10/10/2025	Regular	0.00	10,145.92	3339
1007	A-1 TEL-COM, INC.	10/23/2025	Regular	0.00	50.95	3340
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	10/23/2025	Regular	0.00	105.00	3341
1594	ENTERGY	10/23/2025	Regular	0.00	298.94	3342
1621	FRANKLIN ADAM RIPKOWSKI, JR.	10/23/2025	Regular	0.00	1,333.50	3343
3406	SEABERG HOLDINGS LLC	10/23/2025	Regular	0.00	2,292.00	3344
2072	LIBERTY COUNTY	10/29/2025	Regular	0.00	10,205.26	3345

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	33,134.63
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
	12	12	0.00	33,134.63

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	10/15/2025	Bank Draft	0.00	7,894.17	DFT0004571
2096	WAGE WORKS	10/15/2025	Bank Draft	0.00	7,308.22	DFT0004574
2096	WAGE WORKS	10/15/2025	Bank Draft	0.00	556.25	DFT0004575
2097e	TCDRS	10/31/2025	Bank Draft	0.00	382,545.23	DFT0004576
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2025	Bank Draft	0.00	490.00	DFT0004577
2950	VALIC C/O JP MORGAN CHASE	10/15/2025	Bank Draft	0.00	616.00	DFT0004578
3581	EMPOWER RETIREMENT, LLC	10/15/2025	Bank Draft	0.00	1,665.00	DFT0004579
3581	EMPOWER RETIREMENT, LLC	10/15/2025	Bank Draft	0.00	80.50	DFT0004580
3581	EMPOWER RETIREMENT, LLC	10/15/2025	Bank Draft	0.00	165.92	DFT0004581
2932	UNITED STATES TREASURY - IRS	10/15/2025	Bank Draft	0.00	124,198.81	DFT0004582
2932	UNITED STATES TREASURY - IRS	10/15/2025	Bank Draft	0.00	43,501.74	DFT0004583
2932	UNITED STATES TREASURY - IRS	10/15/2025	Bank Draft	0.00	186,007.12	DFT0004584
2097e	TCDRS	10/31/2025	Bank Draft	0.00	4,351.42	DFT0004585
2932	UNITED STATES TREASURY - IRS	10/15/2025	Bank Draft	0.00	2,656.83	DFT0004586
2932	UNITED STATES TREASURY - IRS	10/15/2025	Bank Draft	0.00	508.64	DFT0004587
2932	UNITED STATES TREASURY - IRS	10/15/2025	Bank Draft	0.00	2,174.84	DFT0004588
2096c	OAG - Child Support	10/31/2025	Bank Draft	0.00	7,894.17	DFT0004590
2096	WAGE WORKS	10/31/2025	Bank Draft	0.00	7,308.22	DFT0004593
2096	WAGE WORKS	10/31/2025	Bank Draft	0.00	556.25	DFT0004594
2097e	TCDRS	10/31/2025	Bank Draft	0.00	385,839.78	DFT0004595
2335	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	490.00	DFT0004596
2950	VALIC C/O JP MORGAN CHASE	10/31/2025	Bank Draft	0.00	616.00	DFT0004597
3581	EMPOWER RETIREMENT, LLC	10/31/2025	Bank Draft	0.00	1,665.00	DFT0004598
3581	EMPOWER RETIREMENT, LLC	10/31/2025	Bank Draft	0.00	80.50	DFT0004599
3581	EMPOWER RETIREMENT, LLC	10/31/2025	Bank Draft	0.00	165.92	DFT0004600
2932	UNITED STATES TREASURY - IRS	10/31/2025	Bank Draft	0.00	124,786.38	DFT0004601
2932	UNITED STATES TREASURY - IRS	10/31/2025	Bank Draft	0.00	43,818.94	DFT0004602
2932	UNITED STATES TREASURY - IRS	10/31/2025	Bank Draft	0.00	187,363.88	DFT0004603

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	28	28	0.00	1,525,305.73
EFT's	0	0	0.00	0.00
	28	28	0.00	1,525,305.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,600	578	0.00	9,308,638.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	167	0.00	-4,836.67
Bank Drafts	33	33	0.00	1,585,220.98
EFT's	0	0	0.00	0.00
	1633	778	0.00	10,889,022.90

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	10/2025	33,134.63
067	AMERICAN RESCUE PLAN FUNDS	10/2025	927,895.78
086	LIB CO BEN/INSURANCE	10/2025	3,154.37
092	CS & CD PROGRAMS	10/2025	125,584.12
098	PAYROLL CLEARING ACCOUNT	10/2025	1,525,305.73
999	Pooled Cash	10/2025	8,273,948.27
			10,889,022.90