

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

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-18

JAN 28 2026

AFFIDAVIT

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

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

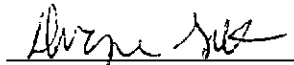
\$53,543,248.13

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.

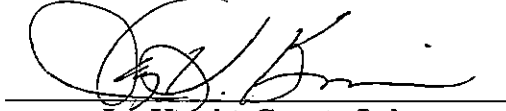
Filed with accompanying reports this, the 27th day of January, 2026.


Kim Harris, CPA, Liberty County Treasurer

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

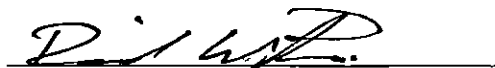

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on January 27, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended December 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)]


Jay Knight, County Judge

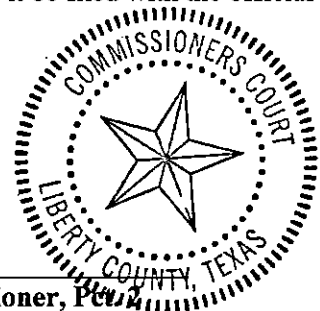
Absent
Bruce Karbowski, Commissioner, Pct. 1

Absent
Greg Arthur, Commissioner, Pct. 2


David Whitmire, Commissioner, Pct. 3


Gerald Kolarik, Commissioner, Pct. 4

Attest: 



Pledge Security Listing

December 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	01/30/2026	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	198,113.44	(1,886.56)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	504,312.71	490,725.35	(13,587.36)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	506,810.63	496,764.65	(10,045.98)
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	803,307.22	797,348.14	816,014.47	18,666.33
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	835,855.23	827,956.91	823,477.74	(4,479.17)
Total for Liberty County Treasurer										3,200,000	2,839,162.45	2,836,428.39	2,825,095.65	(11,332.74)

Pledge Security Listing

December 31, 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																
5533	3133KYUZ0	FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	32,300,000	19,808,904.59	20,364,713.56	17,229,377.15	(3,135,336.40)
Total for LIBERTY COUNTY TREASURER												32,300,000	19,808,904.59	20,364,713.56	17,229,377.15	(3,135,336.40)

Liberty County, Texas

Future Debt Service Requirements

As of December 31, 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 December, 2025 was \$32,827.04.

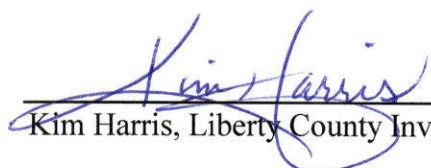
TexSTAR and LOGIC Government Investment Pools

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

<u>Account</u>	11/30/2025	December	December	12/31/2025
	<u>Balance</u>	<u>Interest</u>	<u>Transactions</u>	<u>Balance</u>
General Fund (LOGIC)	\$ 21,269,155.52	\$ 71,382.41	\$ -	\$ 21,340,537.93
American Rescue (LOGIC)	\$ 3,453,259.09	\$ 9,106.16	\$ (1,525,440.49)	\$ 1,936,924.76
Debt Service (TexSTAR)	\$ 635,897.21	\$ 2,065.59	\$ -	\$ 637,962.80
	<u>\$ 25,358,311.82</u>	<u>\$ 82,554.16</u>	<u>\$ (1,525,440.49)</u>	<u>\$ 23,915,425.49</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.

Submitted to Commissioners Court of Liberty County on January 27, 2026 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2911	CROSBY AUTOMOTIVE GROUP INC	12/10/2025	Regular	0.00	-1,983.52	72592
1306	CHARLES WIGGINS	12/02/2025	Regular	0.00	1,800.00	72683
1306	CHARLES WIGGINS	12/02/2025	Regular	0.00	1,250.00	72684
1361	CITY OF CLEVELAND	12/02/2025	Regular	0.00	33,333.34	72685
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	12/02/2025	Regular	0.00	833.33	72686
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	12/02/2025	Regular	0.00	10,000.00	72687
3122	D.L. FOSTER HOLDINGS, LLC	12/02/2025	Regular	0.00	4,500.00	72688
1494	DAYTON SENIOR CENTER, INC	12/02/2025	Regular	0.00	833.33	72689
1495	DAYTON VFD	12/02/2025	Regular	0.00	8,333.33	72690
1518	DEVERS VFD	12/02/2025	Regular	0.00	5,000.00	72691
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	12/02/2025	Regular	0.00	833.33	72692
3453	LONESTAR AMBULANCE 1, LLC	12/02/2025	Regular	0.00	92,500.00	72693
2312	MOSS BLUFF VFD	12/02/2025	Regular	0.00	5,000.00	72694
2360	NORTH LIBERTY VFD	12/02/2025	Regular	0.00	8,333.33	72695
2425	PICKETT JOINT PROPERTIES	12/02/2025	Regular	0.00	1,400.00	72696
2434	PLUM GROVE VFD	12/02/2025	Regular	0.00	8,333.33	72697
2763	TARKINGTON VFD	12/02/2025	Regular	0.00	8,333.33	72698
3689	TCSCFI TK LLC	12/02/2025	Regular	0.00	89,566.96	72699
3028	WOODPECKER VFD	12/02/2025	Regular	0.00	3,000.00	72700
1285	CENTERPOINT ENERGY ENTEX	12/02/2025	Regular	0.00	2,097.53	72701
1341	CITY OF LIBERTY	12/02/2025	Regular	0.00	882.39	72702
2283	COMCAST	12/02/2025	Regular	0.00	1,294.47	72703
1594	ENTERGY	12/02/2025	Regular	0.00	2,101.47	72704
2351	NINTH COURT OF APPEALS	12/02/2025	Regular	0.00	874.79	72705
2821	TEXAS PARKS & WILDLIFE	12/02/2025	Regular	0.00	482.75	72706
1004	AT&T	12/03/2025	Regular	0.00	80.64	72707
1004	AT&T	12/03/2025	Regular	0.00	785.55	72708
1336	CITY OF DAYTON	12/03/2025	Regular	0.00	1,755.81	72709
1390	COMCAST	12/03/2025	Regular	0.00	228.24	72710
1594	ENTERGY	12/03/2025	Regular	0.00	7,889.65	72711
1657	FRONTIER COMMUNICATIONS CORPORATION	12/03/2025	Regular	0.00	333.57	72712
4314	ROCKIN M GAS, LLC	12/03/2025	Regular	0.00	63.27	72713
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/03/2025	Regular	0.00	255.37	72714
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	12/03/2025	Regular	0.00	42.10	72715
2764	TARKINGTON SPECIAL UTILITY DISTRICT	12/03/2025	Regular	0.00	56.60	72716
3926	CRAIG LANDRY	12/04/2025	Regular	0.00	4,140.00	72717
4769	DAVID TANTON	12/04/2025	Regular	0.00	120.00	72718
2244	JAN MICHELLE MANGUM-MERENDINO	12/04/2025	Regular	0.00	1,800.00	72719
4720	BROAD SKY NETWORKS LLC	12/05/2025	Regular	0.00	572.90	72720
2953	CELLCO PARTNERSHIP	12/05/2025	Regular	0.00	10,331.95	72721
	Void	12/05/2025	Regular	0.00	0.00	72722
1285	CENTERPOINT ENERGY ENTEX	12/05/2025	Regular	0.00	673.08	72723
1341	CITY OF LIBERTY	12/05/2025	Regular	0.00	207.98	72724
1007	A-1 TEL-COM, INC.	12/09/2025	Regular	0.00	2,913.40	72725
1053	ALLIED ELEVATOR OF HOUSTON	12/09/2025	Regular	0.00	300.00	72726
1065	AMAZON.COM SERVICES, INC.	12/09/2025	Regular	0.00	523.02	72727
1065	AMAZON.COM SERVICES, INC.	12/09/2025	Regular	0.00	885.49	72728
1065	AMAZON.COM SERVICES, INC.	12/09/2025	Regular	0.00	615.04	72729
1065	AMAZON.COM SERVICES, INC.	12/09/2025	Regular	0.00	2,484.14	72730
1080	AMERICAN TOWER CORPORATION	12/09/2025	Regular	0.00	6,833.90	72731
4885	ANASTHIA SAM	12/09/2025	Regular	0.00	35.00	72732
1107	ARCOSA AGGREGATES, INC.	12/09/2025	Regular	0.00	1,884.92	72733
1139	AUTO ZONE	12/09/2025	Regular	0.00	125.34	72734
1172	BEAUMONT TRACTOR COMPANY, INC.	12/09/2025	Regular	0.00	171.66	72735

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1190	BIG THICKET VETERINARY CLINIC INC	12/09/2025	Regular	0.00	40.50	72736
3437	BIMBO BAKERIES USA, INC.	12/09/2025	Regular	0.00	309.70	72737
4718	BLUETRITON BRANDS INC	12/09/2025	Regular	0.00	284.08	72738
4718	BLUETRITON BRANDS INC	12/09/2025	Regular	0.00	30.93	72739
4718	BLUETRITON BRANDS INC	12/09/2025	Regular	0.00	132.40	72740
3414	BOB BARKER COMPANY, INC.	12/09/2025	Regular	0.00	1,223.25	72741
2399	BRIDGEWATER RESOURCES LLC	12/09/2025	Regular	0.00	77.24	72742
1225	BROOKSHIRE BROTHER INC	12/09/2025	Regular	0.00	298.63	72743
2280	BROOKSHIRE BROTHERS # 16	12/09/2025	Regular	0.00	150.96	72744
4839	BURNET COUNTY	12/09/2025	Regular	0.00	42,670.00	72745
3150	BURNS ARCHITECTURE, LLC	12/09/2025	Regular	0.00	23,760.00	72746
2717	CARRIAGE MANAGEMENT LP	12/09/2025	Regular	0.00	1,655.00	72747
1283	CDW LLC	12/09/2025	Regular	0.00	299.73	72748
4710	CEDAR CREEK RV REPAIRS LLC	12/09/2025	Regular	0.00	1,108.12	72749
2953	CELLCO PARTNERSHIP	12/09/2025	Regular	0.00	3,790.62	72750
1290	CHACHERE VETERINARY CLINIC PC	12/09/2025	Regular	0.00	113.10	72751
3249	CHAD ETHERIDGE	12/09/2025	Regular	0.00	6,850.00	72752
4721	CHARLES THOMPSON	12/09/2025	Regular	0.00	2,000.00	72753
4881	CHELSEA COLEMAN	12/09/2025	Regular	0.00	35.00	72754
2898	CHRISTOPHER WILLIAMS	12/09/2025	Regular	0.00	695.00	72755
1326	CIARA B. TANNER	12/09/2025	Regular	0.00	12,600.00	72756
1327	CINTAS CORPORATION NO. 2	12/09/2025	Regular	0.00	1,981.35	72757
3331	CITI BANK, N.A.	12/09/2025	Regular	0.00	146.78	72758
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/09/2025	Regular	0.00	523.69	72759
4223	CLEVELAND DIESEL AUTO TIRE	12/09/2025	Regular	0.00	1,906.79	72760
2421	CLEVELAND MACK SALES INC.	12/09/2025	Regular	0.00	53.78	72761
1371	CLIFTON V. SMITH	12/09/2025	Regular	0.00	2,997.00	72762
1382	COBURN SUPPLY COMPANY, INC.	12/09/2025	Regular	0.00	1,520.00	72763
3300	CODY ALLEN COMBS	12/09/2025	Regular	0.00	3,600.00	72764
1397	CONNIE CHAPMAN	12/09/2025	Regular	0.00	56.00	72765
1406	COOL TECH REFRIGERATION, INC.	12/09/2025	Regular	0.00	402.00	72766
1329	COUNTY INFORMATION RESOURCES AGENCY	12/09/2025	Regular	0.00	11,133.85	72767
3459	DAIRY FARMERS OF AMERICA, INC.	12/09/2025	Regular	0.00	75.96	72768
1470	DAVID GLENN WILLIAMS	12/09/2025	Regular	0.00	2,200.00	72769
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	12/09/2025	Regular	0.00	3,353.60	72770
1574	EDGAR D. LIECK	12/09/2025	Regular	0.00	600.00	72771
4886	ELIZABETH CASTRO	12/09/2025	Regular	0.00	68.60	72772
1584	ELIZABETH E. COKER	12/09/2025	Regular	0.00	6,975.00	72773
3252	EMERGENCY SOLUTIONS, INC.	12/09/2025	Regular	0.00	2,497.50	72774
4405	FANNIE RENEE TOUSHA	12/09/2025	Regular	0.00	119.00	72775
1410	FERNANDEZ INVESTMENT GROUP INC	12/09/2025	Regular	0.00	383.00	72776
1410	FERNANDEZ INVESTMENT GROUP INC	12/09/2025	Regular	0.00	1,572.00	72777
1410	FERNANDEZ INVESTMENT GROUP INC	12/09/2025	Regular	0.00	1,572.00	72778
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/09/2025	Regular	0.00	19,800.00	72779
3250	FRONTIER K2, LLC	12/09/2025	Regular	0.00	970.40	72780
1669	GARY DENNISON	12/09/2025	Regular	0.00	5,600.00	72781
2827	GLOBAL D.C.C., INC.	12/09/2025	Regular	0.00	55.00	72782
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	12/09/2025	Regular	0.00	1,100.00	72783
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	12/09/2025	Regular	0.00	4,083.33	72784
1723	GULF STATES MATERIALS, INC.	12/09/2025	Regular	0.00	4,006.09	72785
1734	HALLSIGNS, INC.	12/09/2025	Regular	0.00	1,761.54	72786
1762	HARRIS COUNTY, TX	12/09/2025	Regular	0.00	62.56	72787
1764	HART INTERCIVIC, INC.	12/09/2025	Regular	0.00	25,064.00	72788
4242	HEATHER URIAS GUERRERO	12/09/2025	Regular	0.00	30.02	72789
3675	IMPACT PROMOTIONAL SERVICES, LLC	12/09/2025	Regular	0.00	272.50	72790
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/09/2025	Regular	0.00	2,428.25	72791
1849	I-PLOW.COM LLC	12/09/2025	Regular	0.00	3,600.00	72792
2244	JAN MICHELLE MANGUM-MERENDINO	12/09/2025	Regular	0.00	4,500.00	72793
4882	JANA JONES	12/09/2025	Regular	0.00	35.00	72794
4878	JAZEMYNE MCCOY	12/09/2025	Regular	0.00	35.00	72795
1891	JEFFERSON COUNTY CLERK	12/09/2025	Regular	0.00	720.00	72796

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4843	JENNIFER MCCULLOCH	12/09/2025	Regular	0.00	48.30	72797
3549	JOHN W GASPARINI INC	12/09/2025	Regular	0.00	827.60	72798
4502	JOHNSON COUNTY	12/09/2025	Regular	0.00	3,084.11	72799
4880	JORDAN CHARANZA	12/09/2025	Regular	0.00	35.00	72800
4875	JOSHUA DOCKERY	12/09/2025	Regular	0.00	35.00	72801
4879	JULIE DRAKE	12/09/2025	Regular	0.00	35.00	72802
4877	KAILA WILLIAMS	12/09/2025	Regular	0.00	35.00	72803
4180	KAYCEE LYNN JONES	12/09/2025	Regular	0.00	421.47	72804
1973	KEATON D. KIRKWOOD	12/09/2025	Regular	0.00	3,925.00	72805
4028	KERR COUNTY	12/09/2025	Regular	0.00	18,300.00	72806
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/09/2025	Regular	0.00	3.28	72807
2037	LAST CHANCE FEED & MORE LLC	12/09/2025	Regular	0.00	190.07	72808
3822	LEASE SERVICING CENTER, INC.	12/09/2025	Regular	0.00	210.72	72809
2097	LIBERTY COUNTY PAYROLL CLEARING	12/09/2025	Regular	0.00	19,074.80	72810
2101	LIBERTY COUNTY TAX OFFICE	12/09/2025	Regular	0.00	14,276.42	72811
3204	LIBERTY LIONS CLUB	12/09/2025	Regular	0.00	350.00	72812
2254	LIBERTY TIRE & AUTO CENTER LTD	12/09/2025	Regular	0.00	135.55	72813
2141	LJA ENGINEERING, INC.	12/09/2025	Regular	0.00	18,060.00	72814
2308	LORI MOORE	12/09/2025	Regular	0.00	370.00	72815
2118	LTR INTERMEDIATE HOLDINGS, INC.	12/09/2025	Regular	0.00	640.00	72816
4142	LUCAS M. WILSON	12/09/2025	Regular	0.00	1,000.00	72817
4887	MACAYLA EDWARDS	12/09/2025	Regular	0.00	16.80	72818
4884	MAKITA EAGLIN	12/09/2025	Regular	0.00	35.00	72819
3354	MARTIN CHEVROLET BUICK - INC	12/09/2025	Regular	0.00	4,154.95	72820
3354	MARTIN CHEVROLET BUICK - INC	12/09/2025	Regular	0.00	2,769.57	72821
2202	MCCOY'S CORPORATION	12/09/2025	Regular	0.00	3,047.91	72822
4846	MICHAEL ALBA	12/09/2025	Regular	0.00	7,230.00	72823
2165	MICHALE WHITTINGTON	12/09/2025	Regular	0.00	355.99	72824
4299	MODERN CONCRETE & MATERIALS, LLC	12/09/2025	Regular	0.00	483.56	72825
2942	MONICA CEJUDO	12/09/2025	Regular	0.00	480.00	72826
3570	MONICA FIELDER	12/09/2025	Regular	0.00	310.10	72827
2300	MONTGOMERY COUNTY CLERK	12/09/2025	Regular	0.00	2,600.00	72828
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	12/09/2025	Regular	0.00	135.37	72829
2321	MUSTANG MACHINERY COMPANY, LLC	12/09/2025	Regular	0.00	1,620.67	72830
3382	MYRON MCDOWELL CONSTRUCTION, INC.	12/09/2025	Regular	0.00	56,088.00	72831
2346	NETPROTEC LLC	12/09/2025	Regular	0.00	11,160.00	72832
3865	ODP BUSINESS SOLUTIONS, LLC	12/09/2025	Regular	0.00	2,421.40	72833
2390	O'REILLY AUTO ENTERPRISES, LLC	12/09/2025	Regular	0.00	1,353.20	72834
2440	P & H BUILDERS SUPPLY, INC	12/09/2025	Regular	0.00	495.29	72835
2441	P & H BUILDERS SUPPLY, INC	12/09/2025	Regular	0.00	56.72	72836
2440	P & H BUILDERS SUPPLY, INC	12/09/2025	Regular	0.00	127.98	72837
2429	PITNEY BOWES	12/09/2025	Regular	0.00	941.85	72838
2432	PLATINUM COPIER SOLUTIONS, LLC	12/09/2025	Regular	0.00	40.00	72839
2550	ROBERT E. THORNTON, JR	12/09/2025	Regular	0.00	305.19	72840
3110	ROBERT JAY SCOTT	12/09/2025	Regular	0.00	3,300.00	72841
4139	ROBERT RICHARDS	12/09/2025	Regular	0.00	25.75	72842
3434	ROY L. FULLER	12/09/2025	Regular	0.00	700.00	72843
2603	SANITARY SUPPLY CO, INC.	12/09/2025	Regular	0.00	951.04	72844
3696	SENERGY PETROLEUM, LLC	12/09/2025	Regular	0.00	11,295.11	72845
2649	SHERWIN-WILLIAMS STORE#7002	12/09/2025	Regular	0.00	1,983.93	72846
2687	SOUTHERN TIRE MART, LLC	12/09/2025	Regular	0.00	3,125.90	72847
2687	SOUTHERN TIRE MART, LLC	12/09/2025	Regular	0.00	2,564.60	72848
2687	SOUTHERN TIRE MART, LLC	12/09/2025	Regular	0.00	7,461.16	72849
2469	STAPLES, INC	12/09/2025	Regular	0.00	537.38	72850
2719	STEVE GREENE	12/09/2025	Regular	0.00	1,667.56	72851
3411	SYSCO USA I, INC.	12/09/2025	Regular	0.00	8,843.89	72852
4876	TAYLOR BROOKS	12/09/2025	Regular	0.00	35.00	72853
4888	TEDDY BOWDEN	12/09/2025	Regular	0.00	60.20	72854
4539	TEXAS ASSOCIATION OF ELECTIONS ADMINIST	12/09/2025	Regular	0.00	100.00	72855
2789	TEXAS CENTER FOR THE JUDICIARY	12/09/2025	Regular	0.00	85.00	72856
2814	TEXAS JUSTICE COURT TRAINING	12/09/2025	Regular	0.00	450.00	72857

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2824	TEXAS PUBLIC HEALTH ASSOCIATION	12/09/2025	Regular	0.00	1,000.00	72858
4750	TEXAS STATE UNIVERSITY	12/09/2025	Regular	0.00	100.00	72859
4883	THOMAS PIERSON	12/09/2025	Regular	0.00	35.00	72860
4439	TNJ SERVICES UNLIMITED	12/09/2025	Regular	0.00	350.00	72861
2894	TRIANGLE EQUIPMENT, INC.	12/09/2025	Regular	0.00	260.00	72862
2917	TYLER TECHNOLOGIES, INC.	12/09/2025	Regular	0.00	88,947.45	72863
2929	ULINE	12/09/2025	Regular	0.00	90.05	72864
3102	UNIFIRST HOLDINGS INC	12/09/2025	Regular	0.00	397.17	72865
4019	VICKERY PROPANE	12/09/2025	Regular	0.00	750.00	72866
1704	W. W. GRAINGER, INC.	12/09/2025	Regular	0.00	2,909.83	72867
3010	WHITENERS AUTO	12/09/2025	Regular	0.00	279.52	72868
3672	WISCONSIN QUICK LUBE, INC.	12/09/2025	Regular	0.00	696.20	72869
3032	XEROX CORPORATION	12/09/2025	Regular	0.00	707.54	72870
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	12/10/2025	Regular	0.00	-1,600.00	72871
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	12/10/2025	Regular	0.00	1,600.00	72871
1094	ANITA GOTTIPATI, MD	12/11/2025	Regular	0.00	371.66	72872
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/11/2025	Regular	0.00	436,200.41	72873
	Void	12/11/2025	Regular	0.00	0.00	72874
	Void	12/11/2025	Regular	0.00	0.00	72875
1376	LIBERTY COUNTY PAYROLL	12/11/2025	Regular	0.00	1,156,011.75	72876
2097	LIBERTY COUNTY PAYROLL CLEARING	12/11/2025	Regular	0.00	772,319.55	72877
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/11/2025	Regular	0.00	3,796.63	72878
1004	AT&T	12/12/2025	Regular	0.00	50.97	72879
1016	AT&T CORP	12/12/2025	Regular	0.00	2,847.90	72880
3363	CITY OF DAISSETTA	12/12/2025	Regular	0.00	65.00	72881
1337	CITY OF HARDIN	12/12/2025	Regular	0.00	187.51	72882
2283	COMCAST	12/12/2025	Regular	0.00	5,927.03	72883
1390	COMCAST	12/12/2025	Regular	0.00	576.99	72884
1657	FRONTIER COMMUNICATIONS CORPORATION	12/12/2025	Regular	0.00	493.61	72885
1749	HARDIN WATER SUPPLY CORP.	12/12/2025	Regular	0.00	148.39	72886
4176	TEXAS WATER UTILITIES, L.P.	12/12/2025	Regular	0.00	247.04	72887
1390	COMCAST	12/15/2025	Regular	0.00	800.23	72888
1594	ENTERGY	12/15/2025	Regular	0.00	486.36	72889
1824	HULL FRESH WATER SUPPLY DIST.	12/15/2025	Regular	0.00	47.00	72890
4515	EHAWK INC.	12/16/2025	Regular	0.00	500.00	72891
1702	GRACIELA TREVIZO	12/16/2025	Regular	0.00	1,279.98	72892
2095	LIBERTY COUNTY JUVENILE PROB.	12/16/2025	Regular	0.00	443.43	72893
2469	STAPLES, INC	12/16/2025	Regular	0.00	617.90	72894
2892	TREY MCCONNELL	12/16/2025	Regular	0.00	180.20	72895
1184	BERKELY EYE INSTITUTE, PA	12/16/2025	Regular	0.00	226.94	72896
3746	CARDIOVASCULAR ASSOCIATES	12/16/2025	Regular	0.00	6.42	72897
1342	CITY OF LIBERTY EMS	12/16/2025	Regular	0.00	3,071.79	72898
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	12/16/2025	Regular	0.00	404.00	72899
1771	HEALTH CENTER OF SOUTHEAST TEXAS	12/16/2025	Regular	0.00	47.68	72900
4647	HOSPITAL MEDICINE SERVICES OF TX, P	12/16/2025	Regular	0.00	314.63	72901
2003	KPH - CONSOLIDATION, INC.	12/16/2025	Regular	0.00	10,527.54	72902
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	12/16/2025	Regular	0.00	702.59	72903
3913	NEUROSURGERY OF KINGWOOD, PLLC	12/16/2025	Regular	0.00	184.59	72904
2618	SCRIPT CARE, LTD	12/16/2025	Regular	0.00	22.98	72905
2661	SINGLETON ASSOCIATES, PA	12/16/2025	Regular	0.00	307.13	72906
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	12/16/2025	Regular	0.00	112.64	72907
3646	UT PHYSICIANS	12/16/2025	Regular	0.00	2,608.66	72908
3760	UT PHYSICIANS	12/16/2025	Regular	0.00	1,322.13	72909
1106	A & J SALES INC	12/16/2025	Regular	0.00	179.67	72910
1007	A-1 TEL-COM, INC.	12/16/2025	Regular	0.00	19,090.89	72911
3409	AAA ACTION SEPTIC SERVICE LLC	12/16/2025	Regular	0.00	2,000.00	72912
4146	ALAN SAMUEL CARRATALA	12/16/2025	Regular	0.00	755.48	72913
1053	ALLIED ELEVATOR OF HOUSTON	12/16/2025	Regular	0.00	300.00	72914
1065	AMAZON.COM SERVICES, INC.	12/16/2025	Regular	0.00	1,629.46	72915
4233	AMY HICKMAN	12/16/2025	Regular	0.00	92.40	72916
1107	ARCOSA AGGREGATES, INC.	12/16/2025	Regular	0.00	12,338.06	72917

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1118	ASSOCIATED SUPPLY CO, INC.	12/16/2025	Regular	0.00	4,842.49	72918
1139	AUTO ZONE	12/16/2025	Regular	0.00	500.39	72919
4854	BELL COUNTY	12/16/2025	Regular	0.00	144,590.00	72920
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/16/2025	Regular	0.00	6,917.50	72921
3437	BIMBO BAKERIES USA, INC.	12/16/2025	Regular	0.00	395.80	72922
3414	BOB BARKER COMPANY, INC.	12/16/2025	Regular	0.00	668.62	72923
2399	BRIDGEWATER RESOURCES LLC	12/16/2025	Regular	0.00	59.02	72924
2280	BROOKSHIRE BROTHERS # 16	12/16/2025	Regular	0.00	33.34	72925
4011	CADENCE BANK	12/16/2025	Regular	0.00	5,084.80	72926
1283	CDW LLC	12/16/2025	Regular	0.00	834.83	72927
2953	CELLCO PARTNERSHIP	12/16/2025	Regular	0.00	3,126.13	72928
1284	CELLEBRITE INC.	12/16/2025	Regular	0.00	20.00	72929
1290	CHACHERE VETERINARY CLINIC PC	12/16/2025	Regular	0.00	326.86	72930
1291	CHAD ELMORE	12/16/2025	Regular	0.00	400.40	72931
3249	CHAD ETHERIDGE	12/16/2025	Regular	0.00	800.00	72932
3416	CHARM-TEX, INC.	12/16/2025	Regular	0.00	1,198.00	72933
3377	CHUBBY'S PACKING, LLC	12/16/2025	Regular	0.00	100.00	72934
1326	CIARA B. TANNER	12/16/2025	Regular	0.00	4,200.00	72935
1327	CINTAS CORPORATION NO. 2	12/16/2025	Regular	0.00	680.07	72936
1358	CLEVELAND ASPHALT PRODUCTS, INC	12/16/2025	Regular	0.00	5,160.19	72937
1372	CMRS-PB	12/16/2025	Regular	0.00	15,000.00	72938
3300	CODY ALLEN COMBS	12/16/2025	Regular	0.00	1,800.00	72939
1408	COOPER ELECTRIC, INC.	12/16/2025	Regular	0.00	144.00	72940
1105	CYNTHIA P. LIPPS	12/16/2025	Regular	0.00	81.50	72941
1073	D J HOPKINS INC	12/16/2025	Regular	0.00	225.00	72942
3459	DAIRY FARMERS OF AMERICA, INC.	12/16/2025	Regular	0.00	75.96	72943
1056	DAWN ALLISON TROUSDALE	12/16/2025	Regular	0.00	1,950.00	72944
1486	DAYTON ELECTRIC CO., LLC	12/16/2025	Regular	0.00	1,825.66	72945
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/16/2025	Regular	0.00	91.92	72946
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/16/2025	Regular	0.00	110.60	72947
1497	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/16/2025	Regular	0.00	-110.60	72947
3598	DEMONTROND CLEVELAND LLC	12/16/2025	Regular	0.00	89.67	72948
4889	EARTHSCAPES OF TEXAS, INC.	12/16/2025	Regular	0.00	25,000.00	72949
1574	EDGAR D. LIECK	12/16/2025	Regular	0.00	1,000.00	72950
1584	ELIZABETH E. COKER	12/16/2025	Regular	0.00	8,675.00	72951
1410	FERNANDEZ INVESTMENT GROUP INC	12/16/2025	Regular	0.00	524.00	72952
1656	FREDRICK VILLAFUERTE	12/16/2025	Regular	0.00	285.80	72953
3250	FRONTIER K2, LLC	12/16/2025	Regular	0.00	2,285.53	72954
1666	GALLS PARENT HOLDINGS, LLC	12/16/2025	Regular	0.00	70.85	72955
1669	GARY DENNISON	12/16/2025	Regular	0.00	1,800.00	72956
1723	GULF STATES MATERIALS, INC.	12/16/2025	Regular	0.00	2,247.68	72957
1762	HARRIS COUNTY, TX	12/16/2025	Regular	0.00	222.01	72958
1851	ISI COMMERCIAL REFRIGERATION, INC.	12/16/2025	Regular	0.00	188.00	72959
3043	JAMES CROUTHERS	12/16/2025	Regular	0.00	807.56	72960
2244	JAN MICHELLE MANGUM-MERENDINO	12/16/2025	Regular	0.00	7,199.25	72961
4733	JASPER COUNTY	12/16/2025	Regular	0.00	20,600.00	72962
4024	JIMMY L. BELT	12/16/2025	Regular	0.00	176.18	72963
4502	JOHNSON COUNTY	12/16/2025	Regular	0.00	15,941.66	72964
4180	KAYCEE LYNN JONES	12/16/2025	Regular	0.00	799.15	72965
4871	KIESLER POLICE SUPPLY, INC	12/16/2025	Regular	0.00	23,642.40	72966
3658	KOFILE TECHNOLOGIES, INC.	12/16/2025	Regular	0.00	38,154.16	72967
4612	KOLOGIK SOFTWARE, INC.	12/16/2025	Regular	0.00	4,212.00	72968
3786	KONICA MINOLTA BUSINESS SOLUTIONS	12/16/2025	Regular	0.00	308.00	72969
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	12/16/2025	Regular	0.00	4,872.25	72970
3505	LANGUAGE LINE SERVICES, INC	12/16/2025	Regular	0.00	4.06	72971
2037	LAST CHANCE FEED & MORE LLC	12/16/2025	Regular	0.00	118.50	72972
3002	LDM ENTERPRISES	12/16/2025	Regular	0.00	36.76	72973
3578	LIBERTY COUNTY ENGINEERING DEPARTMENT	12/16/2025	Regular	0.00	135.98	72974
2099	LIBERTY COUNTY SHERIFF'S DPT	12/16/2025	Regular	0.00	102.00	72975
2117	LIBERTY POSTMASTER	12/16/2025	Regular	0.00	162.00	72976
2254	LIBERTY TIRE & AUTO CENTER LTD	12/16/2025	Regular	0.00	4,581.50	72977

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3354	MARTIN CHEVROLET BUICK - INC	12/16/2025	Regular	0.00	1,056.32	72978
2202	MCCOY'S CORPORATION	12/16/2025	Regular	0.00	184.47	72979
4634	MCLENNAN COUNTY	12/16/2025	Regular	0.00	84,540.60	72980
1049	MELISSA GRIFFIN	12/16/2025	Regular	0.00	275.00	72981
2165	MICHALE WHITTINGTON	12/16/2025	Regular	0.00	1,466.46	72982
1997	MIDWEST MOTOR SUPPLY CO. INC.	12/16/2025	Regular	0.00	419.10	72983
4299	MODERN CONCRETE & MATERIALS, LLC	12/16/2025	Regular	0.00	81,821.83	72984
2316	MOTOROLA SOLUTIONS, INC	12/16/2025	Regular	0.00	1,321.80	72985
2321	MUSTANG MACHINERY COMPANY, LLC	12/16/2025	Regular	0.00	24.18	72986
2324	N.L. CONSTRUCTION, LLC	12/16/2025	Regular	0.00	2,500.00	72987
1288	NCH CORPORATION	12/16/2025	Regular	0.00	324.00	72988
4864	NICHOLAS RASHALL	12/16/2025	Regular	0.00	600.00	72989
3865	ODP BUSINESS SOLUTIONS, LLC	12/16/2025	Regular	0.00	4,435.46	72990
2390	O'REILLY AUTO ENTERPRISES, LLC	12/16/2025	Regular	0.00	1,566.31	72991
2390	O'REILLY AUTO ENTERPRISES, LLC	12/16/2025	Regular	0.00	1,665.93	72992
2440	P & H BUILDERS SUPPLY, INC	12/16/2025	Regular	0.00	1,143.77	72993
2441	P & H BUILDERS SUPPLY, INC	12/16/2025	Regular	0.00	2,084.84	72994
2397	PACE STANCIL CLEVELAND, LTD	12/16/2025	Regular	0.00	1,590.00	72995
3246	PATRICK GENE CHAPMAN JR.	12/16/2025	Regular	0.00	47,413.00	72996
4574	PETER DE LEEF	12/16/2025	Regular	0.00	1,000.00	72997
1747	PHILIP D. BARAGAS	12/16/2025	Regular	0.00	650.00	72998
2432	PLATINUM COPIER SOLUTIONS, LLC	12/16/2025	Regular	0.00	3,971.59	72999
	Void	12/16/2025	Regular	0.00	0.00	73000
2443	PRECISE SAFETY & CONSULTING,	12/16/2025	Regular	0.00	180.00	73001
2451	PRODUCTION EQUIPMENT SUPPLY C	12/16/2025	Regular	0.00	131.66	73002
2479	R.B. EVERETT & COMPANY	12/16/2025	Regular	0.00	1,173.91	73003
2509	REBECCA CORDER	12/16/2025	Regular	0.00	51.80	73004
2527	RICHARD BROWN	12/16/2025	Regular	0.00	428.44	73005
2576	ROWDY WARD	12/16/2025	Regular	0.00	700.00	73006
3434	ROY L. FULLER	12/16/2025	Regular	0.00	450.00	73007
3635	SAN JACINTO COUNTY	12/16/2025	Regular	0.00	18,655.00	73008
3696	SENERGY PETROLEUM, LLC	12/16/2025	Regular	0.00	627.40	73009
2653	SHOPPA'S FARM SUPPLY, INC.	12/16/2025	Regular	0.00	2,166.10	73010
3731	SMS PETROLEUM DISTRIBUTING, LLC.	12/16/2025	Regular	0.00	4,859.78	73011
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	12/16/2025	Regular	0.00	64.95	73012
2687	SOUTHERN TIRE MART, LLC	12/16/2025	Regular	0.00	155.00	73013
2687	SOUTHERN TIRE MART, LLC	12/16/2025	Regular	0.00	835.16	73014
2702	STANFIELD PROPANE GAS INC.	12/16/2025	Regular	0.00	290.00	73015
2469	STAPLES, INC	12/16/2025	Regular	0.00	3,900.54	73016
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	12/16/2025	Regular	0.00	1,850.00	73017
4707	SYDAPTIC, INC	12/16/2025	Regular	0.00	2,950.00	73018
3411	SYSCO USA I, INC.	12/16/2025	Regular	0.00	16,541.43	73019
2768	TDCAA NOW TRUST FUND	12/16/2025	Regular	0.00	670.00	73020
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	12/16/2025	Regular	0.00	595.00	73021
2810	TEXAS ICO, INCORPORATED	12/16/2025	Regular	0.00	323.14	73022
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/16/2025	Regular	0.00	3,200.00	73023
4463	THOMAS W SALTSMAN GEN PTR	12/16/2025	Regular	0.00	450.46	73024
2884	TRANS UNION RISK & ALTERNATIVE	12/16/2025	Regular	0.00	100.00	73025
2886	TRANSMISSION EXCHANGE OF LIBERTY	12/16/2025	Regular	0.00	14,336.86	73026
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	12/16/2025	Regular	0.00	407.42	73027
2917	TYLER TECHNOLOGIES, INC.	12/16/2025	Regular	0.00	1,590.26	73028
4814	U.S. BANK NATIONAL ASSOCIATION	12/16/2025	Regular	0.00	385.21	73029
2929	ULINE	12/16/2025	Regular	0.00	1,771.30	73030
3102	UNIFIRST HOLDINGS INC	12/16/2025	Regular	0.00	949.26	73031
4898	UTILITIES INVESTMENT CO., INC.	12/16/2025	Regular	0.00	100.00	73032
3949	VERIZON COMMUNICATIONS INC	12/16/2025	Regular	0.00	56.85	73033
1704	W. W. GRAINGER, INC.	12/16/2025	Regular	0.00	1,374.37	73034
2984	WASHINGTON COUNTY TRACTOR INC.	12/16/2025	Regular	0.00	408.52	73035
2985	WASTE MANAGEMENT OF TEXAS, INC.	12/16/2025	Regular	0.00	196.95	73036
3641	WESLEY HINCH	12/16/2025	Regular	0.00	650.34	73037
3289	WEST PUBLISHING CORPORATION	12/16/2025	Regular	0.00	5,579.49	73038

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3010	WHITENERS AUTO	12/16/2025	Regular	0.00	900.30	73039
3672	WISCONSIN QUICK LUBE, INC.	12/16/2025	Regular	0.00	416.16	73040
3651	WOODS AUTOMOTIVE LLC	12/16/2025	Regular	0.00	918.11	73041
4741	YOUNG COUNTY	12/16/2025	Regular	0.00	51,657.21	73042
2141	LJA ENGINEERING, INC.	12/16/2025	Regular	0.00	1,510,470.70	73043
1285	CENTERPOINT ENERGY ENTEX	12/18/2025	Regular	0.00	162.08	73044
1341	CITY OF LIBERTY	12/18/2025	Regular	0.00	29,580.96	73045
	Void	12/18/2025	Regular	0.00	0.00	73046
1594	ENTERGY	12/18/2025	Regular	0.00	877.96	73047
3748	LIBERTY COUNTY JP#1	12/22/2025	Regular	0.00	1,500.00	73048
1951	RALPH FULLER, LIBERTY COUNTY JP#6	12/22/2025	Regular	0.00	400.00	73049
2090	LIBERTY COUNTY INSURANCE & BENEFITS	12/22/2025	Regular	0.00	439,887.66	73050
	Void	12/22/2025	Regular	0.00	0.00	73051
	Void	12/22/2025	Regular	0.00	0.00	73052
1376	LIBERTY COUNTY PAYROLL	12/22/2025	Regular	0.00	1,138,401.78	73053
2097	LIBERTY COUNTY PAYROLL CLEARING	12/22/2025	Regular	0.00	756,151.11	73054
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/22/2025	Regular	0.00	3,796.63	73055
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	12/22/2025	Regular	0.00	-3,796.63	73055
2351	NINTH COURT OF APPEALS	12/22/2025	Regular	0.00	487.68	73056
2821	TEXAS PARKS & WILDLIFE	12/22/2025	Regular	0.00	899.55	73057
1004	AT&T	12/23/2025	Regular	0.00	85.30	73058
1016	AT&T CORP	12/23/2025	Regular	0.00	3,873.98	73059
1285	CENTERPOINT ENERGY ENTEX	12/23/2025	Regular	0.00	2,406.22	73060
4847	CIG BIDCO, LLC	12/23/2025	Regular	0.00	379.46	73061
1334	CITY OF CLEVELAND	12/23/2025	Regular	0.00	686.26	73062
1341	CITY OF LIBERTY	12/23/2025	Regular	0.00	799.76	73063
1390	COMCAST	12/23/2025	Regular	0.00	477.59	73064
1594	ENTERGY	12/23/2025	Regular	0.00	3,549.94	73065
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	12/23/2025	Regular	0.00	268.89	73066
1004	AT&T	12/31/2025	Regular	0.00	80.64	73067
1004	AT&T	12/31/2025	Regular	0.00	785.55	73068
1016	AT&T CORP	12/31/2025	Regular	0.00	1,241.73	73069
1341	CITY OF LIBERTY	12/31/2025	Regular	0.00	258.43	73070
1390	COMCAST	12/31/2025	Regular	0.00	228.24	73071
2283	COMCAST	12/31/2025	Regular	0.00	1,323.00	73072
1594	ENTERGY	12/31/2025	Regular	0.00	2,809.28	73073
1657	FRONTIER COMMUNICATIONS CORPORATION	12/31/2025	Regular	0.00	853.44	73074
3006	WEX BANK	12/19/2025	Bank Draft	0.00	41,930.08	DFT0004657

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	918	385	0.00	7,962,764.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-7,490.75
Bank Drafts	1	1	0.00	41,930.08
EFT's	0	0	0.00	0.00
	919	397	0.00	7,997,204.07

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/09/2025	Regular	0.00	-245,230.21	1140
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/09/2025	Regular	0.00	245,230.21	1140
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/10/2025	Regular	0.00	47,401.52	1141
4719	C & A CONSTRUCTION, LLC	12/16/2025	Regular	0.00	648,515.51	1142
3534	CHARLES N WHITE CONSTRUCTION COMPANY	12/16/2025	Regular	0.00	158,130.06	1143
4723	KING SOLUTION SERVICES, LLC.	12/16/2025	Regular	0.00	354,455.10	1144
2141	LJA ENGINEERING, INC.	12/16/2025	Regular	0.00	66,758.09	1145
4022	SCHAUMBURG & POLK, INC	12/16/2025	Regular	0.00	4,950.00	1146

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	7	0.00	1,525,440.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-245,230.21
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	8	0.00	1,280,210.28

Check Report

Date Range: 12/01/2025 - 12/31/2025

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	12/15/2025	Bank Draft	0.00	11.92	DFT0004644
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/15/2025	Bank Draft	0.00	1,565.31	DFT0004645
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/30/2025	Bank Draft	0.00	11.87	DFT0004659
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/30/2025	Bank Draft	0.00	1,565.27	DFT0004660

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: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	12/11/2025	Regular	0.00	1,577.23	21150
2072	LIBERTY COUNTY	12/11/2025	Regular	0.00	59,037.29	21151
1234	BUSINESS CARD	12/18/2025	Regular	0.00	2,991.91	21152
1327	CINTAS CORPORATION NO. 2	12/18/2025	Regular	0.00	243.94	21153
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/18/2025	Regular	0.00	2,370.00	21154
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	12/18/2025	Regular	0.00	206.00	21155
4585	MARLIN LEASING CORPORATION	12/18/2025	Regular	0.00	278.64	21156
2432	PLATINUM COPIER SOLUTIONS, LLC	12/18/2025	Regular	0.00	117.59	21157
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/18/2025	Regular	0.00	140.00	21158
2072	LIBERTY COUNTY	12/22/2025	Regular	0.00	57,078.13	21159
2072	LIBERTY COUNTY	12/22/2025	Regular	0.00	1,577.14	21160

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	125,617.87
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	11	0.00	125,617.87

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	12/04/2025	Regular	0.00	267.69	3361
4550	FIRST SECURITY BANK	12/04/2025	Regular	0.00	6,388.98	3362
1923	JOHN DEERE FINANCIAL	12/04/2025	Regular	0.00	279.14	3363
2077	LIBERTY COUNTY CAD	12/04/2025	Regular	0.00	5,563.34	3364
2751	TAC RISK MANAGEMENT POOL	12/04/2025	Regular	0.00	2,004.00	3365
2072	LIBERTY COUNTY	12/11/2025	Regular	0.00	11,085.81	3366
2072	LIBERTY COUNTY	12/22/2025	Regular	0.00	11,085.81	3367

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	36,674.77
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
	7	7	0.00	36,674.77

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	12/15/2025	Bank Draft	0.00	7,767.67	DFT0004643
2096	WAGE WORKS	12/15/2025	Bank Draft	0.00	7,308.22	DFT0004646
2096	WAGE WORKS	12/15/2025	Bank Draft	0.00	556.25	DFT0004647
2097e	TCDRS	12/31/2025	Bank Draft	0.00	391,117.26	DFT0004648
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2025	Bank Draft	0.00	490.00	DFT0004649
2950	VALIC C/O JP MORGAN CHASE	12/15/2025	Bank Draft	0.00	616.00	DFT0004650
3581	EMPOWER RETIREMENT, LLC	12/15/2025	Bank Draft	0.00	1,745.00	DFT0004651
3581	EMPOWER RETIREMENT, LLC	12/15/2025	Bank Draft	0.00	80.50	DFT0004652
3581	EMPOWER RETIREMENT, LLC	12/15/2025	Bank Draft	0.00	165.92	DFT0004653
2932	UNITED STATES TREASURY - IRS	12/15/2025	Bank Draft	0.00	129,133.13	DFT0004654
2932	UNITED STATES TREASURY - IRS	12/15/2025	Bank Draft	0.00	44,700.18	DFT0004655
2932	UNITED STATES TREASURY - IRS	12/15/2025	Bank Draft	0.00	188,639.42	DFT0004656
2096c	OAG - Child Support	12/30/2025	Bank Draft	0.00	7,767.67	DFT0004658
2096	WAGE WORKS	12/30/2025	Bank Draft	0.00	7,308.22	DFT0004661
2096	WAGE WORKS	12/30/2025	Bank Draft	0.00	556.25	DFT0004662
2097e	TCDRS	12/31/2025	Bank Draft	0.00	384,725.49	DFT0004663
2335	NATIONWIDE RETIREMENT SOLUTIONS	12/30/2025	Bank Draft	0.00	490.00	DFT0004664
2950	VALIC C/O JP MORGAN CHASE	12/30/2025	Bank Draft	0.00	616.00	DFT0004665
3581	EMPOWER RETIREMENT, LLC	12/30/2025	Bank Draft	0.00	1,745.00	DFT0004666
3581	EMPOWER RETIREMENT, LLC	12/30/2025	Bank Draft	0.00	80.50	DFT0004667
3581	EMPOWER RETIREMENT, LLC	12/30/2025	Bank Draft	0.00	165.92	DFT0004668
2932	UNITED STATES TREASURY - IRS	12/30/2025	Bank Draft	0.00	124,716.23	DFT0004669
2932	UNITED STATES TREASURY - IRS	12/30/2025	Bank Draft	0.00	43,753.91	DFT0004670
2932	UNITED STATES TREASURY - IRS	12/30/2025	Bank Draft	0.00	184,225.92	DFT0004671

Bank Code PR Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	1,528,470.66
EFT's	0	0	0.00	0.00
	24	24	0.00	1,528,470.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	953	410	0.00	9,650,497.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-252,720.96
Bank Drafts	29	29	0.00	1,573,555.11
EFT's	0	0	0.00	0.00
	982	451	0.00	10,971,332.02

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	12/2025	36,674.77
067	AMERICAN RESCUE PLAN FUNDS	12/2025	1,280,210.28
086	LIB CO BEN/INSURANCE	12/2025	3,154.37
092	CS & CD PROGRAMS	12/2025	125,617.87
098	PAYROLL CLEARING ACCOUNT	12/2025	1,528,470.66
999	Pooled Cash	12/2025	7,997,204.07
			10,971,332.02