

***Monthly Report of County Treasurer
For the Month Ended January 31, 2026***

***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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MAR 04 2026

CLERK OF COURTS
LIBERTY COUNTY TEXAS
Adrian Diver DEPUTY

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: Monthly Report of the County Treasurer, For the Month Ended January 31, 2026

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)]

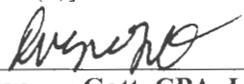
TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JANUARY 31, 2026
\$45,167,068.24

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 24th day of February, 2026.



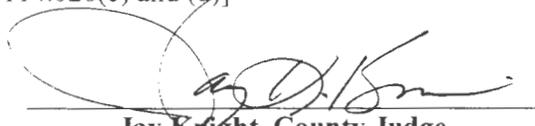
Kim Harris, CPA, Liberty County Treasurer

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

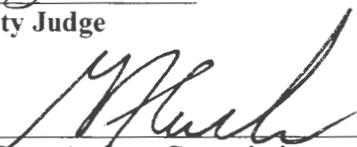
At the regular meeting of the Commissioners' Court on February 24, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended January 31, 2026 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]



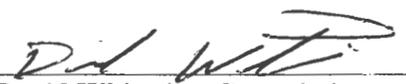
Jay Knight, County Judge



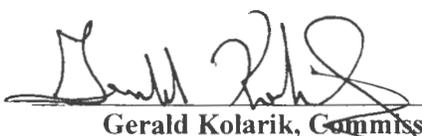
Bruce Karbowski, Commissioner, Pct. 1



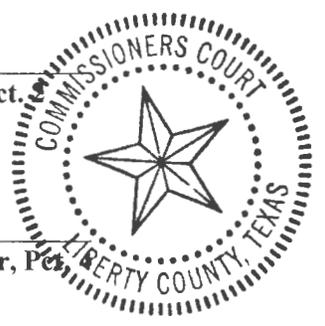
Greg Arthur, Commissioner, Pct. 2



David Whitmire, Commissioner, Pct. 3



Gerald Kolarik, Commissioner, Pct. 4



Attested by: 

Pledge Security Listing

January 31, 2026

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	03/02/2026	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	199,488.68	(511.32)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	503,322.38	489,706.50	(13,615.88)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	505,945.35	497,099.90	(8,845.45)
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	787,034.49	781,318.33	801,488.79	20,170.46
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	832,069.68	824,341.13	823,149.65	(1,191.48)
Total for Liberty County Treasurer										3,200,000	2,819,104.17	2,814,927.19	2,810,933.52	(3,993.67)

Pledge Security Listing

January 31, 2026

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FR #RB5100	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	32,300,000	19,651,205.66	20,200,077.08	17,304,141.31	(2,895,935.77)
FNMA #MA4516	FHLB		2.00	01/01/2037		AAA	AA+	AAA	HTM	28,600,000	17,576,208.08	17,850,474.40	16,250,509.75	(1,599,964.64)
Total for LIBERTY COUNTY TREASURER										60,900,000	37,227,413.74	38,050,551.48	33,554,651.06	(4,495,900.41)

Liberty County, Texas

Future Debt Service Requirements

As of January 31, 2026

FYE 9/30	Certificates of Obligation, Series 2020			Annual Total
	Principal	Interest	Total	
2026	790,000	299,015	1,089,015	1,089,015
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	\$5,346,842	\$27,431,842	\$27,431,842

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 January, 2026 was \$37,698.84.

TexSTAR and LOGIC Government Investment Pools

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

<u>Account</u>	<u>12/31/2025</u> <u>Balance</u>	<u>January</u> <u>Interest</u>	<u>January</u> <u>Transactions</u>	<u>1/31/2026</u> <u>Balance</u>
General Fund (LOGIC)	\$ 21,340,537.93	\$ 100,042.48	\$ 15,000,000.00	\$ 36,440,580.41
American Rescue (LOGIC)	\$ 1,936,924.76	\$ 6,353.43	\$ -	\$ 1,943,278.19
Debt Service (TexSTAR)	\$ 637,962.80	\$ 2,008.78	\$ -	\$ 639,971.58
	<u>\$ 23,915,425.49</u>	<u>\$ 108,404.69</u>	<u>\$ 15,000,000.00</u>	<u>\$ 39,023,830.18</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 February 24, 2026 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
3289	WEST PUBLISHING CORPORATION	01/21/2026	Regular	0.00	-5,044.04	72529
3822	LEASE SERVICING CENTER, INC.	01/21/2026	Regular	0.00	-12,608.38	72622
2091	LIBERTY COUNTY JP#3	01/05/2026	Regular	0.00	1,000.00	73075
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/05/2026	Regular	0.00	59,534.86	73076
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/05/2026	Regular	0.00	13,425.69	73077
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/05/2026	Regular	0.00	3,796.63	73078
1306	CHARLES WIGGINS	01/06/2026	Regular	0.00	1,800.00	73079
1306	CHARLES WIGGINS	01/06/2026	Regular	0.00	1,250.00	73080
1361	CITY OF CLEVELAND	01/06/2026	Regular	0.00	16,666.67	73081
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	01/06/2026	Regular	0.00	833.33	73082
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	01/06/2026	Regular	0.00	5,000.00	73083
3122	D.L. FOSTER HOLDINGS, LLC	01/06/2026	Regular	0.00	4,500.00	73084
1494	DAYTON SENIOR CENTER, INC	01/06/2026	Regular	0.00	833.33	73085
1495	DAYTON VFD	01/06/2026	Regular	0.00	8,333.33	73086
1518	DEVERS VFD	01/06/2026	Regular	0.00	5,000.00	73087
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	01/06/2026	Regular	0.00	833.33	73088
2101	LIBERTY COUNTY TAX OFFICE	01/06/2026	Regular	0.00	5,880.17	73089
3453	LONESTAR AMBULANCE 1, LLC	01/06/2026	Regular	0.00	92,500.00	73090
2312	MOSS BLUFF VFD	01/06/2026	Regular	0.00	5,000.00	73091
2360	NORTH LIBERTY VFD	01/06/2026	Regular	0.00	8,333.33	73092
2425	PICKETT JOINT PROPERTIES	01/06/2026	Regular	0.00	1,400.00	73093
2434	PLUM GROVE VFD	01/06/2026	Regular	0.00	8,333.33	73094
2763	TARKINGTON VFD	01/06/2026	Regular	0.00	8,333.33	73095
3689	TCSCFI TK LLC	01/06/2026	Regular	0.00	89,566.96	73096
3028	WOODPECKER VFD	01/06/2026	Regular	0.00	3,000.00	73097
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/07/2026	Regular	0.00	-1,600.00	73098
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/07/2026	Regular	0.00	1,600.00	73098
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	01/07/2026	Regular	0.00	1,600.00	73099
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELL	01/08/2026	Regular	0.00	4,000.00	73100
1004	AT&T	01/08/2026	Regular	0.00	50.97	73101
2953	CELLCO PARTNERSHIP	01/08/2026	Regular	0.00	10,352.18	73102
	Void	01/08/2026	Regular	0.00	0.00	73103
1285	CENTERPOINT ENERGY ENTEX	01/08/2026	Regular	0.00	1,313.27	73104
3363	CITY OF DAISSETTA	01/08/2026	Regular	0.00	65.00	73105
1336	CITY OF DAYTON	01/08/2026	Regular	0.00	763.56	73106
2283	COMCAST	01/08/2026	Regular	0.00	589.68	73107
1390	COMCAST	01/08/2026	Regular	0.00	117.71	73108
1594	ENERGY	01/08/2026	Regular	0.00	5,628.13	73109
1657	FRONTIER COMMUNICATIONS CORPORATION	01/08/2026	Regular	0.00	99.86	73110
4314	ROCKIN M GAS, LLC	01/08/2026	Regular	0.00	64.27	73111
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	01/08/2026	Regular	0.00	42.02	73112
2764	TARKINGTON SPECIAL UTILITY DISTRICT	01/08/2026	Regular	0.00	54.36	73113
4807	CON10GENCY CONSULTING, LLC	01/08/2026	Regular	0.00	9,221.58	73114
1184	BERKELY EYE INSTITUTE, PA	01/13/2026	Regular	0.00	141.67	73115
3746	CARDIOVASCULAR ASSOCIATES	01/13/2026	Regular	0.00	640.02	73116
1342	CITY OF LIBERTY EMS	01/13/2026	Regular	0.00	2,822.43	73117
4895	DEANNE DEGREAFFENREIDTE MD PA	01/13/2026	Regular	0.00	548.93	73118
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	01/13/2026	Regular	0.00	965.90	73119
1771	HEALTH CENTER OF SOUTHEAST TEXAS	01/13/2026	Regular	0.00	95.36	73120
4647	HOSPITAL MEDICINE SERVICES OF TX, P	01/13/2026	Regular	0.00	795.20	73121
4145	HOUSTON INTENSIVISTS PLLC	01/13/2026	Regular	0.00	551.13	73122
2003	KPH - CONSOLIDATION, INC.	01/13/2026	Regular	0.00	42,594.23	73123
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	01/13/2026	Regular	0.00	6.42	73124
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/13/2026	Regular	0.00	3,705.55	73125

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2226	MHHS HERMANN HOSPITAL	01/13/2026	Regular	0.00	3,035.61	73126
2461	PULMONARY CRITICAL CARE AND SLEEP SPECI	01/13/2026	Regular	0.00	45.48	73127
1811	SAN JACINTO METHODIST HOSPITAL	01/13/2026	Regular	0.00	6,419.13	73128
2618	SCRIPT CARE, LTD	01/13/2026	Regular	0.00	13.68	73129
2661	SINGLETON ASSOCIATES, PA	01/13/2026	Regular	0.00	701.64	73130
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	01/13/2026	Regular	0.00	77.84	73131
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	01/13/2026	Regular	0.00	131.33	73132
3760	UT PHYSICIANS	01/13/2026	Regular	0.00	460.38	73133
3646	UT PHYSICIANS	01/13/2026	Regular	0.00	1,473.73	73134
3739	VIKING ENTERPRISES, INC.	01/13/2026	Regular	0.00	438.42	73135
1106	A & J SALES INC	01/13/2026	Regular	0.00	114.84	73136
1007	A-1 TEL-COM, INC.	01/13/2026	Regular	0.00	12,377.01	73137
	Void	01/13/2026	Regular	0.00	0.00	73138
3409	AAA ACTION SEPTIC SERVICE LLC	01/13/2026	Regular	0.00	1,100.00	73139
4910	ADAM GOODWINE	01/13/2026	Regular	0.00	240.00	73140
4866	ADNALOY R ESPINOSA	01/13/2026	Regular	0.00	557.00	73141
1053	ALLIED ELEVATOR OF HOUSTON	01/13/2026	Regular	0.00	300.00	73142
1065	AMAZON.COM SERVICES, INC.	01/13/2026	Regular	0.00	6,320.43	73143
1065	AMAZON.COM SERVICES, INC.	01/13/2026	Regular	0.00	7,905.83	73144
1065	AMAZON.COM SERVICES, INC.	01/13/2026	Regular	0.00	165.93	73145
1065	AMAZON.COM SERVICES, INC.	01/13/2026	Regular	0.00	312.68	73146
1080	AMERICAN TOWER CORPORATION	01/13/2026	Regular	0.00	7,047.85	73147
4924	AMERICAN WELDING & GAS, INC.	01/13/2026	Regular	0.00	945.00	73148
1107	ARCOSA AGGREGATES, INC.	01/13/2026	Regular	0.00	182.88	73149
4797	ARMSTRONG REPAIR CENTER, INC	01/13/2026	Regular	0.00	988.85	73150
1139	AUTO ZONE	01/13/2026	Regular	0.00	400.72	73151
1141	AXON ENTERPRISE, INC	01/13/2026	Regular	0.00	7,195.66	73152
1071	BARRY C. APEL, SR.	01/13/2026	Regular	0.00	33.00	73153
1172	BEAUMONT TRACTOR COMPANY, INC.	01/13/2026	Regular	0.00	3,083.55	73154
3437	BIMBO BAKERIES USA, INC.	01/13/2026	Regular	0.00	1,251.50	73155
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	31.90	73156
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	102.41	73157
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	55.80	73158
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	156.81	73159
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	51.96	73160
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	85.95	73161
4718	BLUETRITON BRANDS INC	01/13/2026	Regular	0.00	290.25	73162
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	01/13/2026	Regular	0.00	620.00	73163
1207	BOOT BARN INC.	01/13/2026	Regular	0.00	2,402.64	73164
4839	BURNET COUNTY	01/13/2026	Regular	0.00	45,815.00	73165
4011	CADENCE BANK	01/13/2026	Regular	0.00	9,501.76	73166
4366	CALVIN DAVIS	01/13/2026	Regular	0.00	1,800.00	73167
4901	CAMP COUNTY	01/13/2026	Regular	0.00	360.00	73168
2717	CARRIAGE MANAGEMENT LP	01/13/2026	Regular	0.00	860.00	73169
1054	CARRIAGE MANAGEMENT, LP	01/13/2026	Regular	0.00	795.00	73170
4908	CASSANDRA BENNIGHT	01/13/2026	Regular	0.00	780.00	73171
1283	CDW LLC	01/13/2026	Regular	0.00	2,995.42	73172
1283	CDW LLC	01/13/2026	Regular	0.00	1,825.43	73173
2953	CELLCO PARTNERSHIP	01/13/2026	Regular	0.00	9,010.67	73174
1290	CHACHERE VETERINARY CLINIC PC	01/13/2026	Regular	0.00	133.00	73175
1291	CHAD ELMORE	01/13/2026	Regular	0.00	400.40	73176
3249	CHAD ETHERIDGE	01/13/2026	Regular	0.00	8,575.00	73177
4261	CHAMBERS COUNTY	01/13/2026	Regular	0.00	460.80	73178
4376	CHARLES NEILL	01/13/2026	Regular	0.00	1,400.00	73179
4721	CHARLES THOMPSON	01/13/2026	Regular	0.00	1,800.00	73180
4891	CHARLIE'S WHITEHEAD	01/13/2026	Regular	0.00	299.00	73181
3416	CHARM-TEX, INC.	01/13/2026	Regular	0.00	4,685.90	73182
2898	CHRISTOPHER WILLIAMS	01/13/2026	Regular	0.00	175.00	73183
3377	CHUBBY'S PACKING, LLC	01/13/2026	Regular	0.00	100.00	73184
1326	CIARA B. TANNER	01/13/2026	Regular	0.00	10,640.00	73185
1327	CINTAS CORPORATION NO. 2	01/13/2026	Regular	0.00	1,641.34	73186

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3331	CITI BANK, N.A.	01/13/2026	Regular	0.00	146.78	73187
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/13/2026	Regular	0.00	5,773.22	73188
4223	CLEVELAND DIESEL AUTO TIRE	01/13/2026	Regular	0.00	240.10	73189
2421	CLEVELAND MACK SALES INC.	01/13/2026	Regular	0.00	133.33	73190
1371	CLIFTON V. SMITH	01/13/2026	Regular	0.00	1,984.00	73191
1381	COASTAL WELDING SUPPLY INC	01/13/2026	Regular	0.00	4.99	73192
1382	COBURN SUPPLY COMPANY, INC.	01/13/2026	Regular	0.00	301.75	73193
3300	CODY ALLEN COMBS	01/13/2026	Regular	0.00	10,275.00	73194
1281	COLLINS DIESEL & AUTO SERVICES INC	01/13/2026	Regular	0.00	275.75	73195
3449	CORRECT RX PHARMACY SERVICES, INC.	01/13/2026	Regular	0.00	11,099.77	73196
1329	COUNTY INFORMATION RESOURCES AGENCY	01/13/2026	Regular	0.00	11,133.85	73197
4920	CRISTINA ARNDT	01/13/2026	Regular	0.00	120.00	73198
2911	CROSBY AUTOMOTIVE GROUP INC	01/13/2026	Regular	0.00	2,776.13	73199
3459	DAIRY FARMERS OF AMERICA, INC.	01/13/2026	Regular	0.00	303.84	73200
1468	DATAVOX, INC	01/13/2026	Regular	0.00	1,061.55	73201
1470	DAVID GLENN WILLIAMS	01/13/2026	Regular	0.00	2,650.00	73202
1056	DAWN ALLISON TROUSDALE	01/13/2026	Regular	0.00	2,860.00	73203
1486	DAYTON ELECTRIC CO., LLC	01/13/2026	Regular	0.00	1,123.92	73204
4813	DAYTON PLUMBING CO LLC	01/13/2026	Regular	0.00	16,900.00	73205
4813	DAYTON PLUMBING CO LLC	01/13/2026	Regular	0.00	646.00	73206
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/13/2026	Regular	0.00	96.98	73207
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	01/13/2026	Regular	0.00	3,275.84	73208
1574	EDGAR D. LIECK	01/13/2026	Regular	0.00	4,950.00	73209
3443	EDMUND C. GUILFOYLE	01/13/2026	Regular	0.00	325.00	73210
1584	ELIZABETH E. COKER	01/13/2026	Regular	0.00	4,150.00	73211
2309	ERIC MOORE	01/13/2026	Regular	0.00	120.13	73212
4913	ESMERALDA MOLINA	01/13/2026	Regular	0.00	720.00	73213
4405	FANNIE RENEE TOUSHA	01/13/2026	Regular	0.00	70.00	73214
1410	FERNANDEZ INVESTMENT GROUP INC	01/13/2026	Regular	0.00	1,554.00	73215
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	01/13/2026	Regular	0.00	100.00	73216
4899	FLOCK GROUP, INC	01/13/2026	Regular	0.00	32,850.00	73217
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/13/2026	Regular	0.00	7,425.00	73218
1621	FRANKLIN ADAM RIPKOWSKI, JR.	01/13/2026	Regular	0.00	560.00	73219
4904	FRIENDLY CDJR, LLC	01/13/2026	Regular	0.00	439.21	73220
3250	FRONTIER K2, LLC	01/13/2026	Regular	0.00	40,395.35	73221
1666	GALLS PARENT HOLDINGS, LLC	01/13/2026	Regular	0.00	204.59	73222
1666	GALLS PARENT HOLDINGS, LLC	01/13/2026	Regular	0.00	12.47	73223
1669	GARY DENNISON	01/13/2026	Regular	0.00	2,950.00	73224
4918	GEORGE SMITH	01/13/2026	Regular	0.00	780.00	73225
2827	GLOBAL D.C.C., INC.	01/13/2026	Regular	0.00	935.00	73226
4916	GREGORY SATTLER	01/13/2026	Regular	0.00	600.00	73227
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	01/13/2026	Regular	0.00	4,083.33	73228
1762	HARRIS COUNTY, TX	01/13/2026	Regular	0.00	518.21	73229
4242	HEATHER URIAS GUERRERO	01/13/2026	Regular	0.00	7.40	73230
4859	HOLT TRUCK CENTERS OF TEXAS LLC	01/13/2026	Regular	0.00	1,172.23	73231
2344	I3-BEARCAT, LLC	01/13/2026	Regular	0.00	1,172.00	73232
1685	I3-BEARCAT, LLC	01/13/2026	Regular	0.00	6,131.04	73233
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/13/2026	Regular	0.00	2,414.00	73234
3867	INTAB LLC	01/13/2026	Regular	0.00	893.70	73235
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/13/2026	Regular	0.00	188.00	73236
4294	J AND J LUMBER, LLC	01/13/2026	Regular	0.00	956.49	73237
4917	JACKIELOU SEGUNDO	01/13/2026	Regular	0.00	720.00	73238
4912	JACQUELIN HOPKINS	01/13/2026	Regular	0.00	780.00	73239
2244	JAN MICHELLE MANGUM-MERENDINO	01/13/2026	Regular	0.00	2,290.00	73240
4727	JASON BOWEN	01/13/2026	Regular	0.00	1,550.00	73241
4733	JASPER COUNTY	01/13/2026	Regular	0.00	1,149.92	73242
4579	JEFFREY GELB	01/13/2026	Regular	0.00	1,600.00	73243
3558	JENNIFER L. BERGMAN	01/13/2026	Regular	0.00	317.72	73244
1903	JESSE D LOPEZ	01/13/2026	Regular	0.00	1,780.00	73245
4915	JIM PARKER	01/13/2026	Regular	0.00	780.00	73246
1911	JOAN BELT	01/13/2026	Regular	0.00	659.87	73247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4921	JOHN DUMAS	01/13/2026	Regular	0.00	120.00	73248
4911	JOHN GUILLORY	01/13/2026	Regular	0.00	720.00	73249
4230	JOHN HEADRICK	01/13/2026	Regular	0.00	142.50	73250
3549	JOHN W GASPARINI INC	01/13/2026	Regular	0.00	2,006.80	73251
4502	JOHNSON COUNTY	01/13/2026	Regular	0.00	148.40	73252
1937	JOLYNN REYNOLDS	01/13/2026	Regular	0.00	455.08	73253
3644	JOSH CRESCENZI	01/13/2026	Regular	0.00	2,639.56	73254
4925	JUSTIN EDWARDS	01/13/2026	Regular	0.00	627.00	73255
4909	KAILYN BROUSSARD	01/13/2026	Regular	0.00	720.00	73256
4914	KATHY MULVIHILL	01/13/2026	Regular	0.00	660.00	73257
1973	KEATON D. KIRKWOOD	01/13/2026	Regular	0.00	5,625.00	73258
4285	KELLY KIRKLAND	01/13/2026	Regular	0.00	204.76	73259
4056	KEVIN WEST	01/13/2026	Regular	0.00	850.00	73260
4521	KILGORE INDUSTRIES, L.P.	01/13/2026	Regular	0.00	625.00	73261
4582	KOEPEL LLC	01/13/2026	Regular	0.00	31,927.50	73262
3658	KOFILE TECHNOLOGIES, INC.	01/13/2026	Regular	0.00	38,062.48	73263
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/13/2026	Regular	0.00	58.15	73264
3476	KUSTOM SIGNALS INC	01/13/2026	Regular	0.00	1,462.32	73265
2037	LAST CHANCE FEED & MORE LLC	01/13/2026	Regular	0.00	286.75	73266
4853	LAW OFFICE OF LOGAN PICKETT, LLC	01/13/2026	Regular	0.00	5,455.50	73267
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	01/13/2026	Regular	0.00	772.41	73268
3002	LDM ENTERPRISES	01/13/2026	Regular	0.00	591.97	73269
1237	LEB ENTERPRISES, INC	01/13/2026	Regular	0.00	350.76	73270
2077	LIBERTY COUNTY CAD	01/13/2026	Regular	0.00	396,297.10	73271
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/13/2026	Regular	0.00	35.00	73272
2099	LIBERTY COUNTY SHERIFF'S DPT	01/13/2026	Regular	0.00	146,250.00	73273
2101	LIBERTY COUNTY TAX OFFICE	01/13/2026	Regular	0.00	7.50	73274
2101	LIBERTY COUNTY TAX OFFICE	01/13/2026	Regular	0.00	7.50	73275
2101	LIBERTY COUNTY TAX OFFICE	01/13/2026	Regular	0.00	7.50	73276
2101	LIBERTY COUNTY TAX OFFICE	01/13/2026	Regular	0.00	7.50	73277
2114	LIBERTY EXTERMINATING COMPANY	01/13/2026	Regular	0.00	495.00	73278
2116	LIBERTY POLICE DEPARTMENT	01/13/2026	Regular	0.00	800.00	73279
2254	LIBERTY TIRE & AUTO CENTER LTD	01/13/2026	Regular	0.00	1,837.80	73280
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	01/13/2026	Regular	0.00	33.62	73281
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE:	01/13/2026	Regular	0.00	87,500.00	73282
2118	LTR INTERMEDIATE HOLDINGS, INC.	01/13/2026	Regular	0.00	640.00	73283
4896	L-TRON CORPORATION	01/13/2026	Regular	0.00	3,845.43	73284
4142	LUCAS M. WILSON	01/13/2026	Regular	0.00	2,000.00	73285
2176	MARK DAVISON	01/13/2026	Regular	0.00	252.51	73286
3354	MARTIN CHEVROLET BUICK - INC	01/13/2026	Regular	0.00	94.54	73287
2193	MASON MARTIN	01/13/2026	Regular	0.00	1,046.21	73288
2202	MCCOY'S CORPORATION	01/13/2026	Regular	0.00	54.04	73289
4634	MCLENNAN COUNTY	01/13/2026	Regular	0.00	170.00	73290
4923	MELINA PENNINGTON	01/13/2026	Regular	0.00	120.00	73291
1049	MELISSA GRIFFIN	01/13/2026	Regular	0.00	75.00	73292
2165	MICHALE WHITTINGTON	01/13/2026	Regular	0.00	3,339.23	73293
1997	MIDWEST MOTOR SUPPLY CO. INC.	01/13/2026	Regular	0.00	1,022.96	73294
4922	MIRA FRY	01/13/2026	Regular	0.00	120.00	73295
4299	MODERN CONCRETE & MATERIALS, LLC	01/13/2026	Regular	0.00	19,496.35	73296
2942	MONICA CEJUDO	01/13/2026	Regular	0.00	587.80	73297
3570	MONICA FIELDER	01/13/2026	Regular	0.00	163.80	73298
4749	MONICA RIPKOWSKI	01/13/2026	Regular	0.00	504.32	73299
2300	MONTGOMERY COUNTY CLERK	01/13/2026	Regular	0.00	2,550.00	73300
2316	MOTOROLA SOLUTIONS, INC	01/13/2026	Regular	0.00	22,716.24	73301
2321	MUSTANG MACHINERY COMPANY, LLC	01/13/2026	Regular	0.00	399.94	73302
2340	NEAL FUNERAL HOME	01/13/2026	Regular	0.00	1,720.00	73303
3182	NICK DENNIS	01/13/2026	Regular	0.00	190.04	73304
4313	NINJAONE, LLC	01/13/2026	Regular	0.00	15,180.48	73305
3865	ODP BUSINESS SOLUTIONS, LLC	01/13/2026	Regular	0.00	767.55	73306
3865	ODP BUSINESS SOLUTIONS, LLC	01/13/2026	Regular	0.00	8,751.68	73307
	Void	01/13/2026	Regular	0.00	0.00	73308

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4890	OLMOS TOOLS	01/13/2026	Regular	0.00	808.45	73309
2390	O'REILLY AUTO ENTERPRISES, LLC	01/13/2026	Regular	0.00	4,030.86	73310
2390	O'REILLY AUTO ENTERPRISES, LLC	01/13/2026	Regular	0.00	1,879.14	73311
2440	P & H BUILDERS SUPPLY, INC	01/13/2026	Regular	0.00	780.71	73312
2441	P & H BUILDERS SUPPLY, INC	01/13/2026	Regular	0.00	444.97	73313
2440	P & H BUILDERS SUPPLY, INC	01/13/2026	Regular	0.00	770.68	73314
2397	PACE STANCIL CLEVELAND, LTD	01/13/2026	Regular	0.00	1,590.00	73315
4574	PETER DE LEEF	01/13/2026	Regular	0.00	800.00	73316
4919	PHILLIP STOLLINGS	01/13/2026	Regular	0.00	720.00	73317
2427	PIG SUPPLY INC.	01/13/2026	Regular	0.00	379.93	73318
2429	PITNEY BOWES	01/13/2026	Regular	0.00	1,805.64	73319
2432	PLATINUM COPIER SOLUTIONS, LLC	01/13/2026	Regular	0.00	3,198.49	73320
	Void	01/13/2026	Regular	0.00	0.00	73321
2443	PRECISE SAFETY & CONSULTING,	01/13/2026	Regular	0.00	1,560.00	73322
2451	PRODUCTION EQUIPMENT SUPPLY C	01/13/2026	Regular	0.00	2,673.90	73323
2437	PSC CUSTOM LLC	01/13/2026	Regular	0.00	969.12	73324
2269	RAIN ERMIS	01/13/2026	Regular	0.00	585.00	73325
4900	RAY ALLEN MANUFACTURING, LLC	01/13/2026	Regular	0.00	3,849.99	73326
2509	REBECCA CORDER	01/13/2026	Regular	0.00	72.80	73327
4139	ROBERT RICHARDS	01/13/2026	Regular	0.00	335.92	73328
4524	ROBERT TRAPP	01/13/2026	Regular	0.00	78.54	73329
2552	ROBERTO RAMIREZ	01/13/2026	Regular	0.00	698.00	73330
4184	RURAL ASSOCIATION FOR COURT ADMINISTRATION	01/13/2026	Regular	0.00	50.00	73331
2603	SANITARY SUPPLY CO, INC.	01/13/2026	Regular	0.00	374.22	73332
2607	SARAH ELLIS IVERSON	01/13/2026	Regular	0.00	7,850.00	73333
3696	SENERGY PETROLEUM, LLC	01/13/2026	Regular	0.00	3,257.36	73334
3279	SMARSH INC.	01/13/2026	Regular	0.00	24,250.23	73335
3731	SMS PETROLEUM DISTRIBUTING, LLC.	01/13/2026	Regular	0.00	8,016.00	73336
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	01/13/2026	Regular	0.00	124.90	73337
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	01/13/2026	Regular	0.00	64.95	73338
2687	SOUTHERN TIRE MART, LLC	01/13/2026	Regular	0.00	2,623.60	73339
2702	STANFIELD PROPANE GAS INC.	01/13/2026	Regular	0.00	957.00	73340
2469	STAPLES, INC	01/13/2026	Regular	0.00	5,227.23	73341
1003	SUE ANNE GOTHARD	01/13/2026	Regular	0.00	237.00	73342
4926	SYLOGISTGOV, INC.	01/13/2026	Regular	0.00	6,896.85	73343
3411	SYSCO USA I, INC.	01/13/2026	Regular	0.00	32,796.52	73344
3278	TAMMY CRUMP	01/13/2026	Regular	0.00	110.83	73345
2767	TCEQ	01/13/2026	Regular	0.00	1,640.00	73346
3689	TCSCFI TK LLC	01/13/2026	Regular	0.00	240.34	73347
2768	TDCAA NOW TRUST FUND	01/13/2026	Regular	0.00	640.00	73348
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	01/13/2026	Regular	0.00	75.00	73349
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/13/2026	Regular	0.00	3,050.93	73350
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/13/2026	Regular	0.00	540.00	73351
2794	TEXAS CONFERENCE OF URBAN COUNTIES	01/13/2026	Regular	0.00	200.00	73352
2795	TEXAS COURT REPORTERS ASSOCIATION	01/13/2026	Regular	0.00	165.00	73353
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	01/13/2026	Regular	0.00	296.46	73354
2810	TEXAS ICO, INCORPORATED	01/13/2026	Regular	0.00	520.59	73355
1719	TEXAS MATERIALS GROUP, INC	01/13/2026	Regular	0.00	3,777.54	73356
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	01/13/2026	Regular	0.00	3,200.00	73357
3684	THE MASTER'S TOUCH, LLC	01/13/2026	Regular	0.00	17,718.29	73358
3750	THE PRAETORIAN GROUP	01/13/2026	Regular	0.00	5,508.36	73359
4670	THE SEWELL FAMILY OR COMPANIES, INC	01/13/2026	Regular	0.00	29,060.50	73360
2884	TRANS UNION RISK & ALTERNATIVE	01/13/2026	Regular	0.00	293.00	73361
2887	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	01/13/2026	Regular	0.00	1,555.00	73362
2888	TRAVELERS	01/13/2026	Regular	0.00	146.76	73363
4552	TUSCANY ITALIAN RESTAURANT	01/13/2026	Regular	0.00	1,026.93	73364
4814	U.S. BANK NATIONAL ASSOCIATION	01/13/2026	Regular	0.00	407.86	73365
4814	U.S. BANK NATIONAL ASSOCIATION	01/13/2026	Regular	0.00	638.40	73366
4814	U.S. BANK NATIONAL ASSOCIATION	01/13/2026	Regular	0.00	259.79	73367
4814	U.S. BANK NATIONAL ASSOCIATION	01/13/2026	Regular	0.00	3,925.00	73368
4814	U.S. BANK NATIONAL ASSOCIATION	01/13/2026	Regular	0.00	45.50	73369

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4814	U.S. BANK NATIONAL ASSOCIATION	01/13/2026	Regular	0.00	32.21	73370
2929	ULINE	01/13/2026	Regular	0.00	811.26	73371
3102	UNIFIRST HOLDINGS INC	01/13/2026	Regular	0.00	1,226.59	73372
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/13/2026	Regular	0.00	946.80	73373
2965	VOYAGER FLEET SYSTEMS, INC.	01/13/2026	Regular	0.00	4,266.12	73374
1704	W. W. GRAINGER, INC.	01/13/2026	Regular	0.00	3,408.69	73375
2976	WALLER COUNTY ASPHALT INC.	01/13/2026	Regular	0.00	3,536.06	73376
2984	WASHINGTON COUNTY TRACTOR INC.	01/13/2026	Regular	0.00	527.31	73377
3289	WEST PUBLISHING CORPORATION	01/13/2026	Regular	0.00	7,327.58	73378
3010	WHITENERS AUTO	01/13/2026	Regular	0.00	654.23	73379
3672	WISCONSIN QUICK LUBE, INC.	01/13/2026	Regular	0.00	1,606.28	73380
4455	WM. O. WALLACE, JR DBA	01/13/2026	Regular	0.00	3,649.39	73381
3032	XEROX CORPORATION	01/13/2026	Regular	0.00	347.83	73382
4741	YOUNG COUNTY	01/13/2026	Regular	0.00	1,711.30	73383
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/14/2026	Regular	0.00	459,347.45	73384
	Void	01/14/2026	Regular	0.00	0.00	73385
	Void	01/14/2026	Regular	0.00	0.00	73386
1376	LIBERTY COUNTY PAYROLL	01/14/2026	Regular	0.00	1,135,867.36	73387
2097	LIBERTY COUNTY PAYROLL CLEARING	01/14/2026	Regular	0.00	748,303.00	73388
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/14/2026	Regular	0.00	3,796.63	73389
1016	AT&T CORP	01/14/2026	Regular	0.00	2,847.90	73390
1337	CITY OF HARDIN	01/14/2026	Regular	0.00	221.15	73391
1341	CITY OF LIBERTY	01/14/2026	Regular	0.00	1,657.64	73392
1390	COMCAST	01/14/2026	Regular	0.00	1,271.12	73393
1594	ENTERGY	01/14/2026	Regular	0.00	1,795.69	73394
1657	FRONTIER COMMUNICATIONS CORPORATION	01/14/2026	Regular	0.00	346.23	73395
1749	HARDIN WATER SUPPLY CORP.	01/14/2026	Regular	0.00	159.64	73396
1824	HULL FRESH WATER SUPPLY DIST.	01/14/2026	Regular	0.00	47.00	73397
4176	TEXAS WATER UTILITIES, L.P.	01/14/2026	Regular	0.00	227.38	73398
2092	LIBERTY COUNTY JP#4	01/15/2026	Regular	0.00	1,500.00	73399
4720	BROAD SKY NETWORKS LLC	01/16/2026	Regular	0.00	572.90	73400
1390	COMCAST	01/16/2026	Regular	0.00	719.10	73401
2283	COMCAST	01/16/2026	Regular	0.00	5,927.03	73402
3822	LEASE SERVICING CENTER, INC.	01/22/2026	Regular	0.00	12,608.38	73403
	Void	01/22/2026	Regular	0.00	0.00	73404
	Void	01/22/2026	Regular	0.00	0.00	73405
	Void	01/22/2026	Regular	0.00	0.00	73406
3289	WEST PUBLISHING CORPORATION	01/22/2026	Regular	0.00	5,044.04	73407
1004	AT&T	01/22/2026	Regular	0.00	84.88	73408
1285	CENTERPOINT ENERGY ENTEX	01/22/2026	Regular	0.00	232.01	73409
4847	CIG BIDCO, LLC	01/22/2026	Regular	0.00	527.04	73410
1341	CITY OF LIBERTY	01/22/2026	Regular	0.00	24,529.49	73411
	Void	01/22/2026	Regular	0.00	0.00	73412
1390	COMCAST	01/22/2026	Regular	0.00	477.59	73413
1594	ENTERGY	01/22/2026	Regular	0.00	2,314.71	73414
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	01/22/2026	Regular	0.00	255.60	73415
3144	BESTCO BENEFIT PLANS, LLC	01/22/2026	Regular	0.00	58,355.03	73416
3746	CARDIOVASCULAR ASSOCIATES	01/27/2026	Regular	0.00	65.59	73417
1342	CITY OF LIBERTY EMS	01/27/2026	Regular	0.00	3,050.38	73418
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	01/27/2026	Regular	0.00	467.05	73419
4647	HOSPITAL MEDICINE SERVICES OF TX, P	01/27/2026	Regular	0.00	1,175.39	73420
4145	HOUSTON INTENSIVISTS PLLC	01/27/2026	Regular	0.00	2,119.41	73421
3691	HOWARD G YAP	01/27/2026	Regular	0.00	612.69	73422
2003	KPH - CONSOLIDATION, INC.	01/27/2026	Regular	0.00	7,956.93	73423
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	01/27/2026	Regular	0.00	5,729.37	73424
2226	MHHS HERMANN HOSPITAL	01/27/2026	Regular	0.00	2,295.75	73425
4158	PREA AUDITORS OF AMERICA, LLC	01/27/2026	Regular	0.00	106.65	73426
2446	PREMIER CARDIOVASCULAR CONSULTANTS	01/27/2026	Regular	0.00	126.44	73427
2618	SCRIPT CARE, LTD	01/27/2026	Regular	0.00	16.15	73428
2661	SINGLETON ASSOCIATES, PA	01/27/2026	Regular	0.00	29.40	73429
3760	UT PHYSICIANS	01/27/2026	Regular	0.00	366.63	73430

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1255	CANON FINANCIAL SERVICES	01/27/2026	Regular	0.00	637.20	73431
4614	CANON USA, INC	01/27/2026	Regular	0.00	75.61	73432
4515	EHAWK INC.	01/27/2026	Regular	0.00	500.00	73433
1741	HARDIN COUNTY	01/27/2026	Regular	0.00	5,200.00	73434
2095	LIBERTY COUNTY JUVENILE PROB.	01/27/2026	Regular	0.00	83.65	73435
2469	STAPLES, INC	01/27/2026	Regular	0.00	403.17	73436
2892	TREY MCCONNELL	01/27/2026	Regular	0.00	115.00	73437
4851	ALEX ANTHONY SOSA	01/27/2026	Regular	0.00	372.00	73438
4927	AMBER LANE	01/27/2026	Regular	0.00	232.00	73439
3705	CLEVELAND ISD	01/27/2026	Regular	0.00	120.44	73440
4077	DANIEL KING	01/27/2026	Regular	0.00	117.00	73441
1489	DAYTON I.S.D.	01/27/2026	Regular	0.00	224.39	73442
1594	ENTERGY	01/27/2026	Regular	0.00	70.00	73443
4729	GISSELA R CALDERON	01/27/2026	Regular	0.00	120.00	73444
4929	GRANT DENNISON	01/27/2026	Regular	0.00	189.00	73445
4860	JAHANZEB NIZMANI	01/27/2026	Regular	0.00	390.00	73446
4930	JAMES CHERRY	01/27/2026	Regular	0.00	250.00	73447
2099	LIBERTY COUNTY SHERIFF'S DPT	01/27/2026	Regular	0.00	550.00	73448
4292	MARY NEUMAN	01/27/2026	Regular	0.00	148.00	73449
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/27/2026	Regular	0.00	377.00	73450
3986	WALMART SUPERCENTER	01/27/2026	Regular	0.00	1,647.00	73451
4928	WHITEWATER EXPRESS CAR WASH	01/27/2026	Regular	0.00	410.00	73452
1007	A-1 TEL-COM, INC.	01/27/2026	Regular	0.00	10,181.26	73453
3409	AAA ACTION SEPTIC SERVICE LLC	01/27/2026	Regular	0.00	2,000.00	73454
1065	AMAZON.COM SERVICES, INC.	01/27/2026	Regular	0.00	5,972.10	73455
1065	AMAZON.COM SERVICES, INC.	01/27/2026	Regular	0.00	481.82	73456
1065	AMAZON.COM SERVICES, INC.	01/27/2026	Regular	0.00	205.52	73457
1065	AMAZON.COM SERVICES, INC.	01/27/2026	Regular	0.00	541.26	73458
4924	AMERICAN WELDING & GAS, INC.	01/27/2026	Regular	0.00	114.90	73459
3369	AMG PRINTING & MAILING LLC	01/27/2026	Regular	0.00	24,150.00	73460
1107	ARCOSA AGGREGATES, INC.	01/27/2026	Regular	0.00	1,316.72	73461
1118	ASSOCIATED SUPPLY CO, INC.	01/27/2026	Regular	0.00	21,649.86	73462
1883	ASSUREDPARTNERS CAPITAL INC.	01/27/2026	Regular	0.00	2,212.13	73463
1139	AUTO ZONE	01/27/2026	Regular	0.00	219.64	73464
1141	AXON ENTERPRISE, INC	01/27/2026	Regular	0.00	2,665.24	73465
4397	AYANNA IVORY-LINDSEY	01/27/2026	Regular	0.00	1,060.00	73466
1071	BARRY C. APEL, SR.	01/27/2026	Regular	0.00	33.00	73467
4854	BELL COUNTY	01/27/2026	Regular	0.00	172,615.00	73468
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	01/27/2026	Regular	0.00	1,800.00	73469
3437	BIMBO BAKERIES USA, INC.	01/27/2026	Regular	0.00	415.20	73470
4123	BLUE RIBBON PROMOTIONS	01/27/2026	Regular	0.00	362.50	73471
4718	BLUETRITON BRANDS INC	01/27/2026	Regular	0.00	185.40	73472
4718	BLUETRITON BRANDS INC	01/27/2026	Regular	0.00	33.99	73473
4718	BLUETRITON BRANDS INC	01/27/2026	Regular	0.00	29.99	73474
4718	BLUETRITON BRANDS INC	01/27/2026	Regular	0.00	112.93	73475
3414	BOB BARKER COMPANY, INC.	01/27/2026	Regular	0.00	743.44	73476
3131	BOILER SPECIALISTS SALES & SERVICE L.P.	01/27/2026	Regular	0.00	7,900.00	73477
1207	BOOT BARN INC.	01/27/2026	Regular	0.00	535.47	73478
1214	BRENDA FAIRCHILD	01/27/2026	Regular	0.00	746.00	73479
2399	BRIDGEWATER RESOURCES LLC	01/27/2026	Regular	0.00	28.81	73480
2279	BROOKSHIRE BROTHERS	01/27/2026	Regular	0.00	159.57	73481
4839	BURNET COUNTY	01/27/2026	Regular	0.00	67,915.00	73482
4011	CADENCE BANK	01/27/2026	Regular	0.00	4,889.23	73483
1266	CAROL HAJOVSKY	01/27/2026	Regular	0.00	746.00	73484
2717	CARRIAGE MANAGEMENT LP	01/27/2026	Regular	0.00	1,590.00	73485
1273	CASA OF LIBERTY/CHAMBERS COUNTY	01/27/2026	Regular	0.00	20.00	73486
1279	CATERPILLAR FINANCIAL SERVICE	01/27/2026	Regular	0.00	890.56	73487
1283	CDW LLC	01/27/2026	Regular	0.00	1,948.71	73488
2953	CELCO PARTNERSHIP	01/27/2026	Regular	0.00	7,073.53	73489
1290	CHACHERE VETERINARY CLINIC PC	01/27/2026	Regular	0.00	133.00	73490
3249	CHAD ETHERIDGE	01/27/2026	Regular	0.00	10,275.00	73491

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4934	CHANDLER, COOK, & FITZGERALD PLLC	01/27/2026	Regular	0.00	1,200.00	73492
4376	CHARLES NEILL	01/27/2026	Regular	0.00	1,600.00	73493
4721	CHARLES THOMPSON	01/27/2026	Regular	0.00	1,000.00	73494
3416	CHARM-TEX, INC.	01/27/2026	Regular	0.00	6,861.20	73495
3377	CHUBBY'S PACKING, LLC	01/27/2026	Regular	0.00	100.00	73496
1327	CINTAS CORPORATION NO. 2	01/27/2026	Regular	0.00	4,469.37	73497
1358	CLEVELAND ASPHALT PRODUCTS, INC	01/27/2026	Regular	0.00	12,661.12	73498
4223	CLEVELAND DIESEL AUTO TIRE	01/27/2026	Regular	0.00	629.38	73499
2421	CLEVELAND MACK SALES INC.	01/27/2026	Regular	0.00	319.26	73500
3300	CODY ALLEN COMBS	01/27/2026	Regular	0.00	3,500.00	73501
1386	CODY PARRISH-JP#3	01/27/2026	Regular	0.00	387.16	73502
1408	COOPER ELECTRIC, INC.	01/27/2026	Regular	0.00	22.43	73503
3449	CORRECT RX PHARMACY SERVICES, INC.	01/27/2026	Regular	0.00	33,251.04	73504
4711	COTTON COMMERCIAL USA, INC	01/27/2026	Regular	0.00	238,722.77	73505
1417	COUNTY JUDGES & COMMISSIONERS ASSOCIA	01/27/2026	Regular	0.00	2,592.00	73506
3680	COURTNEY REYNE PARDUE	01/27/2026	Regular	0.00	5,820.00	73507
4773	CRYSTAL CERVANTES	01/27/2026	Regular	0.00	516.20	73508
3459	DAIRY FARMERS OF AMERICA, INC.	01/27/2026	Regular	0.00	227.88	73509
1470	DAVID GLENN WILLIAMS	01/27/2026	Regular	0.00	1,975.00	73510
1486	DAYTON ELECTRIC CO., LLC	01/27/2026	Regular	0.00	536.50	73511
4813	DAYTON PLUMBING CO LLC	01/27/2026	Regular	0.00	562.05	73512
4813	DAYTON PLUMBING CO LLC	01/27/2026	Regular	0.00	8,000.00	73513
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	01/27/2026	Regular	0.00	188.90	73514
3495	DEBRA G FRAUTSCHI	01/27/2026	Regular	0.00	1,163.42	73515
1517	DESTINY HINTON	01/27/2026	Regular	0.00	746.00	73516
4150	DON WAYNE KALE	01/27/2026	Regular	0.00	2,668.50	73517
1574	EDGAR D. LIECK	01/27/2026	Regular	0.00	3,887.00	73518
1584	ELIZABETH E. COKER	01/27/2026	Regular	0.00	12,550.00	73519
4816	ENERGY MECHANICAL SERVICES, INC	01/27/2026	Regular	0.00	4,920.00	73520
1410	FERNANDEZ INVESTMENT GROUP INC	01/27/2026	Regular	0.00	476.00	73521
1656	FREDRICK VILLAFUERTE	01/27/2026	Regular	0.00	5,356.54	73522
3250	FRONTIER K2, LLC	01/27/2026	Regular	0.00	37,647.07	73523
1669	GARY DENNISON	01/27/2026	Regular	0.00	5,200.00	73524
2827	GLOBAL D.C.C., INC.	01/27/2026	Regular	0.00	611.00	73525
1699	GOVERNMENTAL COLLECTORS ASSOCIATION O	01/27/2026	Regular	0.00	50.00	73526
2959	GRANITE PUBLISHING PARTNERS, LLC	01/27/2026	Regular	0.00	340.50	73527
1712	GREG ARTHUR	01/27/2026	Regular	0.00	873.05	73528
1723	GULF STATES MATERIALS, INC.	01/27/2026	Regular	0.00	7,713.94	73529
1762	HARRIS COUNTY, TX	01/27/2026	Regular	0.00	62.24	73530
1764	HART INTERCIVIC, INC.	01/27/2026	Regular	0.00	5,071.76	73531
1807	HOUSTON FREIGHTLINER INC	01/27/2026	Regular	0.00	96.46	73532
2344	I3-BEARCAT, LLC	01/27/2026	Regular	0.00	1,050.00	73533
1685	I3-BEARCAT, LLC	01/27/2026	Regular	0.00	9,332.29	73534
3675	IMPACT PROMOTIONAL SERVICES, LLC	01/27/2026	Regular	0.00	187.00	73535
1851	ISI COMMERCIAL REFRIGERATION, INC.	01/27/2026	Regular	0.00	188.00	73536
1870	JAIME CARTER	01/27/2026	Regular	0.00	1,680.00	73537
2244	JAN MICHELLE MANGUM-MERENDINO	01/27/2026	Regular	0.00	14,536.75	73538
4733	JASPER COUNTY	01/27/2026	Regular	0.00	22,200.00	73539
4579	JEFFREY GELB	01/27/2026	Regular	0.00	3,800.00	73540
3558	JENNIFER L. BERGMAN	01/27/2026	Regular	0.00	285.19	73541
4502	JOHNSON COUNTY	01/27/2026	Regular	0.00	16,695.00	73542
4925	JUSTIN EDWARDS	01/27/2026	Regular	0.00	1,066.90	73543
4180	KAYCEE LYNN JONES	01/27/2026	Regular	0.00	886.60	73544
1973	KEATON D. KIRKWOOD	01/27/2026	Regular	0.00	6,200.00	73545
4028	KERR COUNTY	01/27/2026	Regular	0.00	12,265.00	73546
4521	KILGORE INDUSTRIES, L.P.	01/27/2026	Regular	0.00	2,944.17	73547
3786	KONICA MINOLTA BUSINESS SOLUTIONS	01/27/2026	Regular	0.00	641.84	73548
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	01/27/2026	Regular	0.00	4,872.25	73549
3505	LANGUAGE LINE SERVICES, INC	01/27/2026	Regular	0.00	10.44	73550
2033	LARRY WILBURN	01/27/2026	Regular	0.00	665.68	73551
2037	LAST CHANCE FEED & MORE LLC	01/27/2026	Regular	0.00	207.25	73552

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4853	LAW OFFICE OF LOGAN PICKETT, LLC	01/27/2026	Regular	0.00	7,087.50	73553
3002	LDM ENTERPRISES	01/27/2026	Regular	0.00	760.95	73554
3822	LEASE SERVICING CENTER, INC.	01/27/2026	Regular	0.00	7,236.98	73555
	Void	01/27/2026	Regular	0.00	0.00	73556
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73557
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73558
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73559
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73560
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73561
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73562
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73563
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73564
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73565
2101	LIBERTY COUNTY TAX OFFICE	01/27/2026	Regular	0.00	7.50	73566
2117	LIBERTY POSTMASTER	01/27/2026	Regular	0.00	106.00	73567
2254	LIBERTY TIRE & AUTO CENTER LTD	01/27/2026	Regular	0.00	3,198.25	73568
2141	LJA ENGINEERING, INC.	01/27/2026	Regular	0.00	230.00	73569
4142	LUCAS M. WILSON	01/27/2026	Regular	0.00	4,500.00	73570
4344	MARIA NAVARRO	01/27/2026	Regular	0.00	76.30	73571
2199	MATTHEW POSTON-CO. ATTORNEY	01/27/2026	Regular	0.00	475.00	73572
2202	MCCOY'S CORPORATION	01/27/2026	Regular	0.00	818.93	73573
4634	MCLENNAN COUNTY	01/27/2026	Regular	0.00	25,488.36	73574
4931	MICHAEL MATTHEWS II	01/27/2026	Regular	0.00	285.19	73575
2165	MICHALE WHITTINGTON	01/27/2026	Regular	0.00	447.97	73576
1997	MIDWEST MOTOR SUPPLY CO. INC.	01/27/2026	Regular	0.00	353.28	73577
3281	MILDRED L. MARTIN	01/27/2026	Regular	0.00	253.44	73578
4299	MODERN CONCRETE & MATERIALS, LLC	01/27/2026	Regular	0.00	12,844.52	73579
2300	MONTGOMERY COUNTY CLERK	01/27/2026	Regular	0.00	425.00	73580
2321	MUSTANG MACHINERY COMPANY, LLC	01/27/2026	Regular	0.00	1,598.28	73581
2324	N.L. CONSTRUCTION, LLC	01/27/2026	Regular	0.00	50.00	73582
4640	NATHAN GREEN	01/27/2026	Regular	0.00	480.21	73583
4396	NEXTONER, LLC	01/27/2026	Regular	0.00	3,430.00	73584
4864	NICHOLAS RASHALL	01/27/2026	Regular	0.00	800.00	73585
3182	NICK DENNIS	01/27/2026	Regular	0.00	201.56	73586
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	01/27/2026	Regular	0.00	239.90	73587
3865	ODP BUSINESS SOLUTIONS, LLC	01/27/2026	Regular	0.00	574.62	73588
3865	ODP BUSINESS SOLUTIONS, LLC	01/27/2026	Regular	0.00	876.16	73589
3865	ODP BUSINESS SOLUTIONS, LLC	01/27/2026	Regular	0.00	4,960.91	73590
	Void	01/27/2026	Regular	0.00	0.00	73591
2390	O'REILLY AUTO ENTERPRISES, LLC	01/27/2026	Regular	0.00	5,159.12	73592
	Void	01/27/2026	Regular	0.00	0.00	73593
2440	P & H BUILDERS SUPPLY, INC	01/27/2026	Regular	0.00	299.67	73594
2441	P & H BUILDERS SUPPLY, INC	01/27/2026	Regular	0.00	386.70	73595
2440	P & H BUILDERS SUPPLY, INC	01/27/2026	Regular	0.00	373.73	73596
2398	PACE STANCIL DAYTON, LTD.	01/27/2026	Regular	0.00	860.00	73597
4574	PETER DE LEEF	01/27/2026	Regular	0.00	2,800.00	73598
2443	PRECISE SAFETY & CONSULTING,	01/27/2026	Regular	0.00	425.00	73599
2451	PRODUCTION EQUIPMENT SUPPLY C	01/27/2026	Regular	0.00	638.01	73600
2456	PROSPERITY BANK	01/27/2026	Regular	0.00	145.00	73601
2479	R.B. EVERETT & COMPANY	01/27/2026	Regular	0.00	346.68	73602
2269	RAIN ERMIS	01/27/2026	Regular	0.00	426.25	73603
4849	ROBERT NEIHEISER	01/27/2026	Regular	0.00	662.74	73604
4139	ROBERT RICHARDS	01/27/2026	Regular	0.00	125.66	73605
3193	ROK BROTHERS, INC.	01/27/2026	Regular	0.00	1,628.52	73606
4122	SAFE LIFE DEFENSE, LLC	01/27/2026	Regular	0.00	398.60	73607
3635	SAN JACINTO COUNTY	01/27/2026	Regular	0.00	18,135.00	73608
2607	SARAH ELLIS IVERSON	01/27/2026	Regular	0.00	850.00	73609
4903	SCOTT ANTHONY DURFEE	01/27/2026	Regular	0.00	11,475.00	73610
2617	SCOTT-MERRIMAN, INC.	01/27/2026	Regular	0.00	2,420.00	73611
2626	SERVICE GRAPHICS LLC	01/27/2026	Regular	0.00	306.50	73612
4933	SHUKAN LAW FIRM PLLC	01/27/2026	Regular	0.00	1,800.00	73613

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3731	SMS PETROLEUM DISTRIBUTING, LLC.	01/27/2026	Regular	0.00	9,551.50	73614
2687	SOUTHERN TIRE MART, LLC	01/27/2026	Regular	0.00	4,429.96	73615
2469	STAPLES, INC	01/27/2026	Regular	0.00	539.00	73616
2719	STEVE GREENE	01/27/2026	Regular	0.00	3,506.21	73617
1003	SUE ANNE GOTHARD	01/27/2026	Regular	0.00	1,989.75	73618
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	01/27/2026	Regular	0.00	550.00	73619
3411	SYSCO USA I, INC.	01/27/2026	Regular	0.00	14,379.01	73620
2768	TDCAA NOW TRUST FUND	01/27/2026	Regular	0.00	617.00	73621
4932	TERA AGUERO	01/27/2026	Regular	0.00	10.21	73622
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/27/2026	Regular	0.00	390.00	73623
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/27/2026	Regular	0.00	289.14	73624
2810	TEXAS ICO, INCORPORATED	01/27/2026	Regular	0.00	515.73	73625
2814	TEXAS JUSTICE COURT TRAINING	01/27/2026	Regular	0.00	350.00	73626
1719	TEXAS MATERIALS GROUP, INC	01/27/2026	Regular	0.00	31,401.78	73627
3971	TOTAL GRAPHICS, LLC	01/27/2026	Regular	0.00	255.00	73628
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE)	01/27/2026	Regular	0.00	460.00	73629
1568	TRIANGLE FLUID POWER	01/27/2026	Regular	0.00	1,576.09	73630
3146	TROUT TIRE CENTER INC.	01/27/2026	Regular	0.00	1,413.57	73631
4907	TRUAX INC	01/27/2026	Regular	0.00	4,260.00	73632
4553	TUFF KIDS	01/27/2026	Regular	0.00	800.00	73633
2917	TYLER TECHNOLOGIES, INC.	01/27/2026	Regular	0.00	6,974.31	73634
2929	ULINE	01/27/2026	Regular	0.00	503.20	73635
3102	UNIFIRST HOLDINGS INC	01/27/2026	Regular	0.00	1,063.62	73636
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	01/27/2026	Regular	0.00	3,451.00	73637
3949	VERIZON COMMUNICATIONS INC	01/27/2026	Regular	0.00	56.85	73638
2965	VOYAGER FLEET SYSTEMS, INC.	01/27/2026	Regular	0.00	1,878.78	73639
2966	VULCAN CONSTRUCTION MATERIAL	01/27/2026	Regular	0.00	46,357.98	73640
1704	W. W. GRAINGER, INC.	01/27/2026	Regular	0.00	1,004.04	73641
2976	WALLER COUNTY ASPHALT INC.	01/27/2026	Regular	0.00	7,034.42	73642
2984	WASHINGTON COUNTY TRACTOR INC.	01/27/2026	Regular	0.00	3,845.90	73643
2985	WASTE MANAGEMENT OF TEXAS, INC.	01/27/2026	Regular	0.00	196.95	73644
4222	WENDELL HUBERT III	01/27/2026	Regular	0.00	746.00	73645
3289	WEST PUBLISHING CORPORATION	01/27/2026	Regular	0.00	9,113.66	73646
3010	WHITENERS AUTO	01/27/2026	Regular	0.00	635.88	73647
3672	WISCONSIN QUICK LUBE, INC.	01/27/2026	Regular	0.00	1,017.64	73648
3032	XEROX CORPORATION	01/27/2026	Regular	0.00	239.33	73649
4741	YOUNG COUNTY	01/27/2026	Regular	0.00	39,675.00	73650
2141	LJA ENGINEERING, INC.	01/28/2026	Regular	0.00	717,232.25	73651
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	01/28/2026	Regular	0.00	19,318.11	73652
2351	NINTH COURT OF APPEALS	01/28/2026	Regular	0.00	701.62	73653
2386	OMNIBASE SERVICES OF TEXAS, LP	01/28/2026	Regular	0.00	1,269.88	73654
2821	TEXAS PARKS & WILDLIFE	01/28/2026	Regular	0.00	3,668.24	73655
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/28/2026	Regular	0.00	63,580.86	73656
2090	LIBERTY COUNTY INSURANCE & BENEFITS	01/29/2026	Regular	0.00	460,337.86	73657
	Void	01/29/2026	Regular	0.00	0.00	73658
	Void	01/29/2026	Regular	0.00	0.00	73659
1376	LIBERTY COUNTY PAYROLL	01/29/2026	Regular	0.00	1,124,678.19	73660
2097	LIBERTY COUNTY PAYROLL CLEARING	01/29/2026	Regular	0.00	739,414.20	73661
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	01/29/2026	Regular	0.00	3,796.63	73662
1016	AT&T CORP	01/29/2026	Regular	0.00	5,115.71	73663
1285	CENTERPOINT ENERGY ENTEX	01/29/2026	Regular	0.00	2,631.03	73664
1334	CITY OF CLEVELAND	01/29/2026	Regular	0.00	641.83	73665
1341	CITY OF LIBERTY	01/29/2026	Regular	0.00	925.29	73666
1594	ENTERGY	01/29/2026	Regular	0.00	2,138.71	73667
1657	FRONTIER COMMUNICATIONS CORPORATION	01/29/2026	Regular	0.00	833.75	73668
4898	UTILITIES INVESTMENT CO., INC.	01/29/2026	Regular	0.00	207.56	73669

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3006	WEX BANK	01/30/2026	Bank Draft	0.00	43,618.23	DFT0004700

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,608	580	0.00	8,694,427.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-19,252.42
Bank Drafts	1	1	0.00	43,618.23
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1609	599	0.00	8,718,793.59

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1283	CDW LLC	01/13/2026	Regular	0.00	311.74	1147
3356	GRANTWORKS, INC.	01/27/2026	Regular	0.00	93,076.00	1148

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	93,387.74
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
	2	2	0.00	93,387.74

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/05/2026	Regular	0.00	872,269.64	2116
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	01/28/2026	Regular	0.00	920,798.56	2117
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/15/2026	Bank Draft	0.00	11.92	DFT0004673
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/15/2026	Bank Draft	0.00	1,507.62	DFT0004674
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/30/2026	Bank Draft	0.00	11.87	DFT0004687
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	01/30/2026	Bank Draft	0.00	1,956.29	DFT0004688

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,793,068.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,487.70
EFT's	0	0	0.00	0.00
	6	6	0.00	1,796,555.90

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
1234	BUSINESS CARD	01/09/2026	Regular	0.00	2,735.40	21161
1327	CINTAS CORPORATION NO. 2	01/09/2026	Regular	0.00	155.74	21162
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/09/2026	Regular	0.00	2,370.00	21163
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	01/09/2026	Regular	0.00	206.00	21164
4585	MARLIN LEASING CORPORATION	01/09/2026	Regular	0.00	326.37	21165
2072	LIBERTY COUNTY	01/14/2026	Regular	0.00	1,519.54	21166
2072	LIBERTY COUNTY	01/14/2026	Regular	0.00	56,687.27	21167
1077	AMERICAN SCREENING LLC	01/16/2026	Regular	0.00	459.50	21168
4578	LACI OVERSTREET	01/21/2026	Regular	0.00	259.00	21169
2072	LIBERTY COUNTY	01/28/2026	Regular	0.00	912.50	21170
2072	LIBERTY COUNTY	01/28/2026	Regular	0.00	260.50	21171
2072	LIBERTY COUNTY	01/28/2026	Regular	0.00	209.56	21172
2072	LIBERTY COUNTY	01/29/2026	Regular	0.00	1,968.16	21173
2072	LIBERTY COUNTY	01/29/2026	Regular	0.00	56,204.32	21174

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	124,273.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	14	0.00	124,273.86

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1007	A-1 TEL-COM, INC.	01/08/2026	Regular	0.00	50.95	3368
1390	COMCAST	01/08/2026	Regular	0.00	267.69	3369
1594	ENERGY	01/08/2026	Regular	0.00	308.69	3370
4550	FIRST SECURITY BANK	01/08/2026	Regular	0.00	6,388.98	3371
3978	HBS PROPERTIES LLC	01/08/2026	Regular	0.00	500.00	3372
3634	LEO JOSEPH RUESEWALD, JR.	01/08/2026	Regular	0.00	2,500.00	3373
2077	LIBERTY COUNTY CAD	01/08/2026	Regular	0.00	2,417.84	3374
3881	MONT BELVIEU AUTO SUPPLY, INC	01/08/2026	Regular	0.00	649.34	3375
3406	SEABERG HOLDINGS LLC	01/08/2026	Regular	0.00	120.00	3376
3696	SENERGY PETROLEUM, LLC	01/08/2026	Regular	0.00	929.91	3377
3521	VANSAU & SMITH LLC	01/08/2026	Regular	0.00	7,800.00	3378
2072	LIBERTY COUNTY	01/14/2026	Regular	0.00	10,173.98	3379
1007	A-1 TEL-COM, INC.	01/28/2026	Regular	0.00	50.95	3380
3934	BOWEN, MICLETTE & BRITT INSURANCE AGENC	01/28/2026	Regular	0.00	9,278.57	3381
1594	ENERGY	01/28/2026	Regular	0.00	317.76	3382
3696	SENERGY PETROLEUM, LLC	01/28/2026	Regular	0.00	2,350.96	3383
2072	LIBERTY COUNTY	01/29/2026	Regular	0.00	10,173.98	3384

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	54,279.60
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
	19	17	0.00	54,279.60

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	01/15/2026	Bank Draft	0.00	7,492.67	DFT0004672
2096	WAGE WORKS	01/15/2026	Bank Draft	0.00	7,601.81	DFT0004675
2096	WAGE WORKS	01/15/2026	Bank Draft	0.00	604.17	DFT0004676
2097e	TCDRS	01/31/2026	Bank Draft	0.00	382,389.45	DFT0004677
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2026	Bank Draft	0.00	490.00	DFT0004678
2950	VALIC C/O JP MORGAN CHASE	01/15/2026	Bank Draft	0.00	616.00	DFT0004679
3581	EMPOWER RETIREMENT, LLC	01/15/2026	Bank Draft	0.00	1,845.00	DFT0004680
3581	EMPOWER RETIREMENT, LLC	01/15/2026	Bank Draft	0.00	80.50	DFT0004681
3581	EMPOWER RETIREMENT, LLC	01/15/2026	Bank Draft	0.00	165.92	DFT0004682
2932	UNITED STATES TREASURY - IRS	01/15/2026	Bank Draft	0.00	118,069.32	DFT0004683
2932	UNITED STATES TREASURY - IRS	01/15/2026	Bank Draft	0.00	43,395.32	DFT0004684
2932	UNITED STATES TREASURY - IRS	01/15/2026	Bank Draft	0.00	185,552.84	DFT0004685
2096c	OAG - Child Support	01/30/2026	Bank Draft	0.00	7,492.67	DFT0004686
2096	WAGE WORKS	01/30/2026	Bank Draft	0.00	7,601.81	DFT0004689
2096	WAGE WORKS	01/30/2026	Bank Draft	0.00	604.17	DFT0004690
2097e	TCDRS	01/31/2026	Bank Draft	0.00	378,610.99	DFT0004691
2335	NATIONWIDE RETIREMENT SOLUTIONS	01/30/2026	Bank Draft	0.00	490.00	DFT0004692
2950	VALIC C/O JP MORGAN CHASE	01/30/2026	Bank Draft	0.00	616.00	DFT0004693
3581	EMPOWER RETIREMENT, LLC	01/30/2026	Bank Draft	0.00	1,845.00	DFT0004694
3581	EMPOWER RETIREMENT, LLC	01/30/2026	Bank Draft	0.00	80.50	DFT0004695
3581	EMPOWER RETIREMENT, LLC	01/30/2026	Bank Draft	0.00	165.92	DFT0004696
2932	UNITED STATES TREASURY - IRS	01/30/2026	Bank Draft	0.00	115,437.60	DFT0004697
2932	UNITED STATES TREASURY - IRS	01/30/2026	Bank Draft	0.00	42,925.52	DFT0004698
2932	UNITED STATES TREASURY - IRS	01/30/2026	Bank Draft	0.00	183,544.02	DFT0004699

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	1,487,717.20
EFT's	0	0	0.00	0.00
	24	24	0.00	1,487,717.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,647	615	0.00	10,759,437.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-19,252.42
Bank Drafts	29	29	0.00	1,534,823.13
EFT's	0	0	0.00	0.00
	1676	662	0.00	12,275,007.89

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	1/2026	54,279.60
067	AMERICAN RESCUE PLAN FUNDS	1/2026	93,387.74
086	LIB CO BEN/INSURANCE	1/2026	1,796,555.90
092	CS & CD PROGRAMS	1/2026	124,273.86
098	PAYROLL CLEARING ACCOUNT	1/2026	1,487,717.20
999	Pooled Cash	1/2026	8,718,793.59
			12,275,007.89