

***Monthly Report of County Treasurer
For the Month Ended February 28, 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 25 2026

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

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF LIBERTY

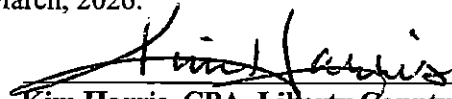
RE: **Monthly Report of the County Treasurer, For the Month Ended February 28, 2026**

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 FEBRUARY 28, 2026
\$60,901,455.46

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 March, 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 March 24, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended February 28, 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

Pledge Security Listing

February 28, 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	03/30/2026	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	199,899.76	(100.24)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	502,427.89	495,614.75	(6,813.14)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	505,163.80	497,616.90	(7,546.90)
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	772,401.58	766,908.57	782,217.77	15,309.20
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	789,439.66	782,233.49	788,381.59	6,148.10
Total for Liberty County Treasurer										3,200,000	2,761,841.24	2,756,733.75	2,763,730.77	6,997.02

Pledge Security Listing

February 28, 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	19,493,416.28	20,035,654.99	17,335,220.83	(2,700,434.16)
FNMA #MA4516	FHLB		2.00	01/01/2037		AAA	AA+	AAA	HTM	28,600,000	17,370,763.12	17,640,301.09	16,169,820.82	(1,470,480.27)
Total for LIBERTY COUNTY TREASURER										60,900,000	36,864,179.40	37,675,956.08	33,505,041.65	(4,170,914.43)

Liberty County, Texas
Future Debt Service Requirements
As of February 28, 2026

FYE 9/30	Certificates of Obligation, Series 2020			Annual
	Principal	Interest	Total	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 February, 2026 was \$29,716.34.

TexSTAR and LOGIC Government Investment Pools

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

<u>Account</u>	<u>1/31/2026</u> <u>Balance</u>	<u>February</u> <u>Interest</u>	<u>February</u> <u>Transactions</u>	<u>2/28/2026</u> <u>Balance</u>
General Fund (LOGIC)	\$ 36,440,580.41	\$ 140,615.98	\$ 14,000,000.00	\$ 50,581,196.39
American Rescue (LOGIC)	\$ 1,943,278.19	\$ 5,675.41	\$ -	\$ 1,948,953.60
Debt Service (TexSTAR)	\$ 639,971.58	\$ 1,805.01	\$ -	\$ 641,776.59
	<u>\$ 39,023,830.18</u>	<u>\$ 148,096.40</u>	<u>\$ 14,000,000.00</u>	<u>\$ 53,171,926.58</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 March 24, 2026 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/02/2026	Regular	0.00	1,560.00	73670
1004	AT&T	02/03/2026	Regular	0.00	785.46	73671
1004	AT&T	02/03/2026	Regular	0.00	80.64	73672
1285	CENTERPOINT ENERGY ENTEX	02/03/2026	Regular	0.00	1,156.36	73673
1337	CITY OF HARDIN	02/03/2026	Regular	0.00	155.44	73674
1341	CITY OF LIBERTY	02/03/2026	Regular	0.00	837.25	73675
2283	COMCAST	02/03/2026	Regular	0.00	1,909.34	73676
1594	ENERGY	02/03/2026	Regular	0.00	8,498.80	73677
1657	FRONTIER COMMUNICATIONS CORPORATION	02/03/2026	Regular	0.00	333.42	73678
1749	HARDIN WATER SUPPLY CORP.	02/03/2026	Regular	0.00	100.60	73679
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/03/2026	Regular	0.00	257.62	73680
1306	CHARLES WIGGINS	02/03/2026	Regular	0.00	1,250.00	73681
1306	CHARLES WIGGINS	02/03/2026	Regular	0.00	1,800.00	73682
1361	CITY OF CLEVELAND	02/03/2026	Regular	0.00	16,666.67	73683
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	02/03/2026	Regular	0.00	833.33	73684
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	02/03/2026	Regular	0.00	5,000.00	73685
3122	D.L. FOSTER HOLDINGS, LLC	02/03/2026	Regular	0.00	5,000.00	73686
1494	DAYTON SENIOR CENTER, INC	02/03/2026	Regular	0.00	833.33	73687
1495	DAYTON VFD	02/03/2026	Regular	0.00	8,333.33	73688
1518	DEVERS VFD	02/03/2026	Regular	0.00	5,000.00	73689
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	02/03/2026	Regular	0.00	833.33	73690
3453	LONESTAR AMBULANCE 1, LLC	02/03/2026	Regular	0.00	92,500.00	73691
2312	MOSS BLUFF VFD	02/03/2026	Regular	0.00	5,000.00	73692
2360	NORTH LIBERTY VFD	02/03/2026	Regular	0.00	8,333.33	73693
2425	PICKETT JOINT PROPERTIES	02/03/2026	Regular	0.00	1,400.00	73694
2434	PLUM GROVE VFD	02/03/2026	Regular	0.00	8,333.33	73695
2763	TARKINGTON VFD	02/03/2026	Regular	0.00	8,333.33	73696
3689	TCSCFI TK LLC	02/03/2026	Regular	0.00	89,566.96	73697
3028	WOODPECKER VFD	02/03/2026	Regular	0.00	3,000.00	73698
1004	AT&T	02/09/2026	Regular	0.00	50.79	73699
4720	BROAD SKY NETWORKS LLC	02/09/2026	Regular	0.00	572.90	73700
2953	CELLCO PARTNERSHIP	02/09/2026	Regular	0.00	10,317.67	73701
	Void	02/09/2026	Regular	0.00	0.00	73702
3363	CITY OF DAISSETTA	02/09/2026	Regular	0.00	65.00	73703
1336	CITY OF DAYTON	02/09/2026	Regular	0.00	103.14	73704
1390	COMCAST	02/09/2026	Regular	0.00	282.46	73705
3250	FRONTIER K2, LLC	02/09/2026	Regular	0.00	630.88	73706
4314	ROCKIN M GAS, LLC	02/09/2026	Regular	0.00	93.37	73707
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	02/09/2026	Regular	0.00	70.53	73708
2764	TARKINGTON SPECIAL UTILITY DISTRICT	02/09/2026	Regular	0.00	49.79	73709
4176	TEXAS WATER UTILITIES, L.P.	02/09/2026	Regular	0.00	307.13	73710
1741	HARDIN COUNTY	02/10/2026	Regular	0.00	6,600.00	73711
2469	STAPLES, INC	02/10/2026	Regular	0.00	372.93	73712
1184	BERKELY EYE INSTITUTE, PA	02/10/2026	Regular	0.00	134.72	73713
1342	CITY OF LIBERTY EMS	02/10/2026	Regular	0.00	1,070.56	73714
1360	EMERGENCY HOSPITAL SYSTEMS, LLC	02/10/2026	Regular	0.00	3,098.68	73715
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	02/10/2026	Regular	0.00	252.79	73716
4525	FOOT AND ANKLE CENTER N HOUSTON	02/10/2026	Regular	0.00	1,415.88	73717
4647	HOSPITAL MEDICINE SERVICES OF TX, P	02/10/2026	Regular	0.00	906.56	73718
2003	KPH - CONSOLIDATION, INC.	02/10/2026	Regular	0.00	90,543.64	73719
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	02/10/2026	Regular	0.00	5,117.75	73720
2618	SCRIPT CARE, LTD	02/10/2026	Regular	0.00	13.12	73721
2661	SINGLETON ASSOCIATES, PA	02/10/2026	Regular	0.00	118.42	73722
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/10/2026	Regular	0.00	237.58	73723

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2923	U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.	02/10/2026	Regular	0.00	192.94	73724
4757	146 SIGN COMPANY, LLC	02/10/2026	Regular	0.00	601.00	73725
1007	A-1 TEL-COM, INC.	02/10/2026	Regular	0.00	3,410.00	73726
3409	AAA ACTION SEPTIC SERVICE LLC	02/10/2026	Regular	0.00	1,100.00	73727
4874	ACK ENTERPRISES INC	02/10/2026	Regular	0.00	8,891.69	73728
3627	ADVANCED ALARM SYSTEMS, INC	02/10/2026	Regular	0.00	660.00	73729
4134	ALLIANCE LS DISTRIBUTION HOLDINGS, INC	02/10/2026	Regular	0.00	331.25	73730
1065	AMAZON.COM SERVICES, INC.	02/10/2026	Regular	0.00	1,728.98	73731
4924	AMERICAN WELDING & GAS, INC.	02/10/2026	Regular	0.00	267.21	73732
4233	AMY HICKMAN	02/10/2026	Regular	0.00	182.96	73733
4785	ANDREIKA COLE	02/10/2026	Regular	0.00	160.00	73734
1107	ARCOSA AGGREGATES, INC.	02/10/2026	Regular	0.00	4,128.12	73735
4797	ARMSTRONG REPAIR CENTER, INC	02/10/2026	Regular	0.00	677.72	73736
1118	ASSOCIATED SUPPLY CO, INC.	02/10/2026	Regular	0.00	1,840.58	73737
1139	AUTO ZONE	02/10/2026	Regular	0.00	860.48	73738
1141	AXON ENTERPRISE, INC	02/10/2026	Regular	0.00	5,378.56	73739
4906	BERTRAND ENTERPRISES, INC	02/10/2026	Regular	0.00	243.00	73740
3437	BIMBO BAKERIES USA, INC.	02/10/2026	Regular	0.00	1,635.30	73741
4123	BLUE RIBBON PROMOTIONS	02/10/2026	Regular	0.00	272.71	73742
4718	BLUETRITON BRANDS INC	02/10/2026	Regular	0.00	68.20	73743
4718	BLUETRITON BRANDS INC	02/10/2026	Regular	0.00	33.48	73744
2399	BRIDGEWATER RESOURCES LLC	02/10/2026	Regular	0.00	11.24	73745
4011	CADENCE BANK	02/10/2026	Regular	0.00	4,750.88	73746
1054	CARRIAGE MANAGEMENT, LP	02/10/2026	Regular	0.00	795.00	73747
1054	CARRIAGE MANAGEMENT, LP	02/10/2026	Regular	0.00	860.00	73748
1283	CDW LLC	02/10/2026	Regular	0.00	1,459.94	73749
4710	CEDAR CREEK RV REPAIRS LLC	02/10/2026	Regular	0.00	398.98	73750
2953	CELLCO PARTNERSHIP	02/10/2026	Regular	0.00	4,306.10	73751
3249	CHAD ETHERIDGE	02/10/2026	Regular	0.00	5,337.50	73752
4376	CHARLES NEILL	02/10/2026	Regular	0.00	800.00	73753
4721	CHARLES THOMPSON	02/10/2026	Regular	0.00	3,800.00	73754
4891	CHARLIE'S WHITEHEAD	02/10/2026	Regular	0.00	349.00	73755
3416	CHARM-TEX, INC.	02/10/2026	Regular	0.00	898.00	73756
3533	CHRISTOPHER BUCK	02/10/2026	Regular	0.00	1,200.00	73757
2898	CHRISTOPHER WILLIAMS	02/10/2026	Regular	0.00	5,150.40	73758
3377	CHUBBY'S PACKING, LLC	02/10/2026	Regular	0.00	100.00	73759
1326	CIARA B. TANNER	02/10/2026	Regular	0.00	2,843.75	73760
1327	CINTAS CORPORATION NO. 2	02/10/2026	Regular	0.00	2,512.84	73761
1358	CLEVELAND ASPHALT PRODUCTS, INC	02/10/2026	Regular	0.00	593.10	73762
4223	CLEVELAND DIESEL AUTO TIRE	02/10/2026	Regular	0.00	1,667.46	73763
2421	CLEVELAND MACK SALES INC.	02/10/2026	Regular	0.00	462.42	73764
1372	CMRS-PB	02/10/2026	Regular	0.00	15,000.00	73765
1382	COBURN SUPPLY COMPANY, INC.	02/10/2026	Regular	0.00	5,035.00	73766
3300	CODY ALLEN COMBS	02/10/2026	Regular	0.00	17,400.00	73767
	Void	02/10/2026	Regular	0.00	0.00	73768
3564	CONFIRM BIOSCIENCES, INC	02/10/2026	Regular	0.00	2,355.05	73769
1329	COUNTY INFORMATION RESOURCES AGENCY	02/10/2026	Regular	0.00	12,683.85	73770
3680	COURTNEY REYNE PARDUE	02/10/2026	Regular	0.00	2,590.00	73771
1425	CREATIVE PRODUCT SOURCING, INC.	02/10/2026	Regular	0.00	4,279.77	73772
2911	CROSBY AUTOMOTIVE GROUP INC	02/10/2026	Regular	0.00	353.92	73773
3459	DAIRY FARMERS OF AMERICA, INC.	02/10/2026	Regular	0.00	151.92	73774
1470	DAVID GLENN WILLIAMS	02/10/2026	Regular	0.00	1,800.00	73775
1056	DAWN ALLISON TROUSDALE	02/10/2026	Regular	0.00	400.00	73776
1486	DAYTON ELECTRIC CO., LLC	02/10/2026	Regular	0.00	1,558.96	73777
4375	DAYTON POSTMASTER	02/10/2026	Regular	0.00	226.00	73778
3495	DEBRA G FRAUTSCHI	02/10/2026	Regular	0.00	1,672.85	73779
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	02/10/2026	Regular	0.00	5,144.57	73780
1574	EDGAR D. LIECK	02/10/2026	Regular	0.00	1,000.00	73781
3443	EDMUND C. GUILFOYLE	02/10/2026	Regular	0.00	1,950.00	73782
1584	ELIZABETH E. COKER	02/10/2026	Regular	0.00	6,800.00	73783
3376	EMILY KEBODEAUX	02/10/2026	Regular	0.00	-600.00	73784

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3376	EMILY KEBODEAUX	02/10/2026	Regular	0.00	600.00	73784
4405	FANNIE RENEE TOUSHA	02/10/2026	Regular	0.00	65.25	73785
1410	FERNANDEZ INVESTMENT GROUP INC	02/10/2026	Regular	0.00	4,189.00	73786
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	02/10/2026	Regular	0.00	270.00	73787
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/10/2026	Regular	0.00	14,850.00	73788
1621	FRANKLIN ADAM RIPKOWSKI, JR.	02/10/2026	Regular	0.00	30.00	73789
1656	FREDRICK VILLAFUERTE	02/10/2026	Regular	0.00	945.57	73790
1669	GARY DENNISON	02/10/2026	Regular	0.00	12,000.00	73791
1686	GIGATRON SOFTWARE CORPORATION	02/10/2026	Regular	0.00	1,322.00	73792
2827	GLOBAL D.C.C., INC.	02/10/2026	Regular	0.00	55.00	73793
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	02/10/2026	Regular	0.00	4,083.33	73794
1751	HAROLD SEAY	02/10/2026	Regular	0.00	190.00	73795
1764	HART INTERCIVIC, INC.	02/10/2026	Regular	0.00	18,181.42	73796
4242	HEATHER URIAS GUERRERO	02/10/2026	Regular	0.00	20.00	73797
4859	HOLT TRUCK CENTERS OF TEXAS LLC	02/10/2026	Regular	0.00	436.57	73798
1807	HOUSTON FREIGHTLINER INC	02/10/2026	Regular	0.00	39.99	73799
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/10/2026	Regular	0.00	2,414.00	73800
3831	INTACT U.S. HOLDINGS INC. (FKA ONEBECON U	02/10/2026	Regular	0.00	370.44	73801
2244	JAN MICHELLE MANGUM-MERENDINO	02/10/2026	Regular	0.00	3,857.50	73802
4727	JASON BOWEN	02/10/2026	Regular	0.00	462.55	73803
4733	JASPER COUNTY	02/10/2026	Regular	0.00	206.95	73804
1891	JEFFERSON COUNTY CLERK	02/10/2026	Regular	0.00	360.00	73805
4579	JEFFREY GELB	02/10/2026	Regular	0.00	2,125.00	73806
1903	JESSE D LOPEZ	02/10/2026	Regular	0.00	2,190.00	73807
4230	JOHN HEADRICK	02/10/2026	Regular	0.00	664.10	73808
4230	JOHN HEADRICK	02/10/2026	Regular	0.00	-664.10	73808
3814	JOHN P ZEPEDA	02/10/2026	Regular	0.00	55.00	73809
4275	JOSE M LIMA	02/10/2026	Regular	0.00	600.00	73810
4121	JOSHUA LONG	02/10/2026	Regular	0.00	189.00	73811
1973	KEATON D. KIRKWOOD	02/10/2026	Regular	0.00	625.00	73812
4028	KERR COUNTY	02/10/2026	Regular	0.00	12,405.00	73813
4056	KEVIN WEST	02/10/2026	Regular	0.00	850.00	73814
3658	KOFI TECHNOLOGIES, INC.	02/10/2026	Regular	0.00	38,093.04	73815
2037	LAST CHANCE FEED & MORE LLC	02/10/2026	Regular	0.00	38.75	73816
4853	LAW OFFICE OF LOGAN PICKETT, LLC	02/10/2026	Regular	0.00	1,487.50	73817
3002	LDM ENTERPRISES	02/10/2026	Regular	0.00	350.96	73818
2101	LIBERTY COUNTY TAX OFFICE	02/10/2026	Regular	0.00	22.00	73819
2101	LIBERTY COUNTY TAX OFFICE	02/10/2026	Regular	0.00	22.00	73820
2101	LIBERTY COUNTY TAX OFFICE	02/10/2026	Regular	0.00	7.50	73821
2101	LIBERTY COUNTY TAX OFFICE	02/10/2026	Regular	0.00	7.50	73822
2101	LIBERTY COUNTY TAX OFFICE	02/23/2026	Regular	0.00	-7.50	73822
2101	LIBERTY COUNTY TAX OFFICE	02/10/2026	Regular	0.00	1,455.00	73823
2254	LIBERTY TIRE & AUTO CENTER LTD	02/10/2026	Regular	0.00	2,483.75	73824
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	02/10/2026	Regular	0.00	36.48	73825
2141	LJA ENGINEERING, INC.	02/10/2026	Regular	0.00	42,819.50	73826
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE:	02/10/2026	Regular	0.00	10,010.84	73827
2118	LTR INTERMEDIATE HOLDINGS, INC.	02/10/2026	Regular	0.00	640.00	73828
4142	LUCAS M. WILSON	02/10/2026	Regular	0.00	1,000.00	73829
2544	LYONS ROAR LLC	02/10/2026	Regular	0.00	806.00	73830
4046	MADISON GONZALEZ	02/10/2026	Regular	0.00	79.36	73831
3846	MARGARET FILBEY	02/10/2026	Regular	0.00	2,500.00	73832
3354	MARTIN CHEVROLET BUICK - INC	02/10/2026	Regular	0.00	392.77	73833
2202	MCCOY'S CORPORATION	02/10/2026	Regular	0.00	118.58	73834
4634	MCLENNAN COUNTY	02/10/2026	Regular	0.00	85.00	73835
1997	MIDWEST MOTOR SUPPLY CO. INC.	02/10/2026	Regular	0.00	306.85	73836
2942	MONICA CEJUDO	02/10/2026	Regular	0.00	584.40	73837
3570	MONICA FIELDER	02/10/2026	Regular	0.00	174.73	73838
4749	MONICA RIPKOWSKI	02/10/2026	Regular	0.00	266.55	73839
2300	MONTGOMERY COUNTY CLERK	02/10/2026	Regular	0.00	850.00	73840
2321	MUSTANG MACHINERY COMPANY, LLC	02/10/2026	Regular	0.00	533.34	73841
1288	NCH CORPORATION	02/10/2026	Regular	0.00	274.50	73842

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2340	NEAL FUNERAL HOME	02/10/2026	Regular	0.00	860.00	73843
3865	ODP BUSINESS SOLUTIONS, LLC	02/10/2026	Regular	0.00	3,401.60	73844
3865	ODP BUSINESS SOLUTIONS, LLC	02/10/2026	Regular	0.00	188.31	73845
2390	O'REILLY AUTO ENTERPRISES, LLC	02/10/2026	Regular	0.00	14,121.44	73846
	Void	02/10/2026	Regular	0.00	0.00	73847
2440	P & H BUILDERS SUPPLY, INC	02/10/2026	Regular	0.00	526.36	73848
2440	P & H BUILDERS SUPPLY, INC	02/10/2026	Regular	0.00	592.79	73849
2441	P & H BUILDERS SUPPLY, INC	02/10/2026	Regular	0.00	370.78	73850
2398	PACE STANCIL DAYTON, LTD.	02/10/2026	Regular	0.00	795.00	73851
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	02/10/2026	Regular	0.00	5,802.60	73852
3246	PATRICK GENE CHAPMAN JR.	02/10/2026	Regular	0.00	180.00	73853
1888	PAUL ANTHONY YOUNG, JR.	02/10/2026	Regular	0.00	450.68	73854
4574	PETER DE LEEF	02/10/2026	Regular	0.00	1,000.00	73855
2443	PRECISE SAFETY & CONSULTING,	02/10/2026	Regular	0.00	205.00	73856
2451	PRODUCTION EQUIPMENT SUPPLY C	02/10/2026	Regular	0.00	973.09	73857
4139	ROBERT RICHARDS	02/10/2026	Regular	0.00	892.34	73858
2562	ROGUE WASTE	02/10/2026	Regular	0.00	320.50	73859
3434	ROY L. FULLER	02/10/2026	Regular	0.00	450.00	73860
2603	SANITARY SUPPLY CO, INC.	02/10/2026	Regular	0.00	982.90	73861
2617	SCOTT-MERRIMAN, INC.	02/10/2026	Regular	0.00	26,394.00	73862
2617	SCOTT-MERRIMAN, INC.	02/10/2026	Regular	0.00	1,305.00	73863
3696	SENERGY PETROLEUM, LLC	02/10/2026	Regular	0.00	706.63	73864
2649	SHERWIN-WILLIAMS STORE#7002	02/10/2026	Regular	0.00	1,750.62	73865
2665	SMART MATERIALS, INC.	02/10/2026	Regular	0.00	84.00	73866
3731	SMS PETROLEUM DISTRIBUTING, LLC.	02/10/2026	Regular	0.00	15,729.60	73867
2687	SOUTHERN TIRE MART, LLC	02/10/2026	Regular	0.00	10,130.32	73868
2469	STAPLES, INC	02/10/2026	Regular	0.00	2,293.42	73869
1003	SUE ANNE GOTHARD	02/10/2026	Regular	0.00	808.00	73870
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	02/10/2026	Regular	0.00	1,025.00	73871
4707	SYDAPTIC, INC	02/10/2026	Regular	0.00	248,252.58	73872
3411	SYSCO USA I, INC.	02/10/2026	Regular	0.00	16,386.70	73873
3689	TCSCFI TK LLC	02/10/2026	Regular	0.00	1,897.97	73874
2768	TDCAA NOW TRUST FUND	02/10/2026	Regular	0.00	420.00	73875
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/10/2026	Regular	0.00	425.00	73876
2794	TEXAS CONFERENCE OF URBAN COUNTIES	02/10/2026	Regular	0.00	200.00	73877
2810	TEXAS ICO, INCORPORATED	02/10/2026	Regular	0.00	36.60	73878
2814	TEXAS JUSTICE COURT TRAINING	02/10/2026	Regular	0.00	150.00	73879
2822	TEXAS POLITICAL SUBDIVISIONS	02/10/2026	Regular	0.00	2,002.05	73880
4517	TODD A BLOMERTH	02/10/2026	Regular	0.00	482.61	73881
2884	TRANS UNION RISK & ALTERNATIVE	02/10/2026	Regular	0.00	200.00	73882
2886	TRANSMISSION EXCHANGE OF LIBERTY	02/10/2026	Regular	0.00	5,210.59	73883
2888	TRAVELERS	02/10/2026	Regular	0.00	5,555.93	73884
4814	U.S. BANK NATIONAL ASSOCIATION	02/10/2026	Regular	0.00	357.37	73885
4814	U.S. BANK NATIONAL ASSOCIATION	02/10/2026	Regular	0.00	640.96	73886
4814	U.S. BANK NATIONAL ASSOCIATION	02/10/2026	Regular	0.00	685.20	73887
2929	ULINE	02/10/2026	Regular	0.00	331.13	73888
3102	UNIFIRST HOLDINGS INC	02/10/2026	Regular	0.00	1,004.85	73889
1704	W. W. GRAINGER, INC.	02/10/2026	Regular	0.00	3,271.53	73890
2969	W.B. WILLIAMSON LP GAS CO, INC.	02/10/2026	Regular	0.00	154.97	73891
2976	WALLER COUNTY ASPHALT INC.	02/10/2026	Regular	0.00	73,944.18	73892
3641	WESLEY HINCH	02/10/2026	Regular	0.00	168.10	73893
3009	WHITENER ENTERPRISES INC.	02/10/2026	Regular	0.00	3,117.50	73894
3010	WHITENERS AUTO	02/10/2026	Regular	0.00	1,580.02	73895
3016	WILLIAM A. AGNEW, JR	02/10/2026	Regular	0.00	2,600.00	73896
3672	WISCONSIN QUICK LUBE, INC.	02/10/2026	Regular	0.00	1,001.95	73897
3032	XEROX CORPORATION	02/10/2026	Regular	0.00	200.26	73898
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	02/11/2026	Regular	0.00	20,000.00	73899
1273	CASA OF LIBERTY/CHAMBERS COUNTY	02/11/2026	Regular	0.00	15,000.00	73900
2088	LIBERTY COUNTY HISTORICAL COMMISSION	02/11/2026	Regular	0.00	15,000.00	73901
2152	LOWER TRINITY SOIL & CONSERVATION DISTRI	02/11/2026	Regular	0.00	3,500.00	73902
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/11/2026	Regular	0.00	4,300.00	73903

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/11/2026	Regular	0.00	460,079.30	73904
	Void	02/11/2026	Regular	0.00	0.00	73905
	Void	02/11/2026	Regular	0.00	0.00	73906
1376	LIBERTY COUNTY PAYROLL	02/11/2026	Regular	0.00	1,189,469.81	73907
2097	LIBERTY COUNTY PAYROLL CLEARING	02/11/2026	Regular	0.00	788,988.01	73908
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/11/2026	Regular	0.00	3,796.63	73909
1016	AT&T CORP	02/11/2026	Regular	0.00	2,847.90	73910
1336	CITY OF DAYTON	02/11/2026	Regular	0.00	1,085.67	73911
1390	COMCAST	02/11/2026	Regular	0.00	1,623.13	73912
2283	COMCAST	02/11/2026	Regular	0.00	5,927.03	73913
1594	ENTERGY	02/11/2026	Regular	0.00	758.66	73914
1657	FRONTIER COMMUNICATIONS CORPORATION	02/11/2026	Regular	0.00	99.86	73915
3250	FRONTIER K2, LLC	02/11/2026	Regular	0.00	978.54	73916
1824	HULL FRESH WATER SUPPLY DIST.	02/11/2026	Regular	0.00	47.00	73917
1285	CENTERPOINT ENERGY ENTEX	02/19/2026	Regular	0.00	535.79	73918
4847	CIG BIDCO, LLC	02/19/2026	Regular	0.00	894.89	73919
1341	CITY OF LIBERTY	02/19/2026	Regular	0.00	26,328.51	73920
	Void	02/19/2026	Regular	0.00	0.00	73921
1390	COMCAST	02/19/2026	Regular	0.00	141.81	73922
1594	ENTERGY	02/19/2026	Regular	0.00	3,724.45	73923
3250	FRONTIER K2, LLC	02/19/2026	Regular	0.00	729.84	73924
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/19/2026	Regular	0.00	101.57	73925
4898	UTILITIES INVESTMENT CO., INC.	02/19/2026	Regular	0.00	213.36	73926
2985	WASTE MANAGEMENT OF TEXAS, INC.	02/19/2026	Regular	0.00	196.95	73927
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/19/2026	Regular	0.00	1,600.00	73928
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	02/19/2026	Regular	0.00	9,460.00	73929
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	02/20/2026	Regular	0.00	4,000.00	73930
3372	CARRINGTON MORTGAGE SERVICES, LLC	02/20/2026	Regular	0.00	3,868.52	73931
1341	CITY OF LIBERTY	02/20/2026	Regular	0.00	312.07	73932
3481	COASTLINE MANAGEMENT SERVICES, L.P.	02/20/2026	Regular	0.00	1,102.43	73933
4935	LAKE LIVINGSTON WATER SUPPLY CORP	02/20/2026	Regular	0.00	902.01	73934
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/20/2026	Regular	0.00	783.11	73935
3144	BESTCO BENEFIT PLANS, LLC	02/20/2026	Regular	0.00	29,351.82	73936
1285	CENTERPOINT ENERGY ENTEX	02/23/2026	Regular	0.00	277.69	73937
2351	NINTH COURT OF APPEALS	02/23/2026	Regular	0.00	628.10	73938
2821	TEXAS PARKS & WILDLIFE	02/23/2026	Regular	0.00	2,029.91	73939
1255	CANON FINANCIAL SERVICES	02/24/2026	Regular	0.00	318.60	73940
4614	CANON USA, INC	02/24/2026	Regular	0.00	40.55	73941
4515	EHAWK INC.	02/24/2026	Regular	0.00	500.00	73942
1892	JEFFERSON COUNTY JUVENILE PROBATION	02/24/2026	Regular	0.00	4,935.00	73943
2095	LIBERTY COUNTY JUVENILE PROB.	02/24/2026	Regular	0.00	97.61	73944
2892	TREY MCCONNELL	02/24/2026	Regular	0.00	115.00	73945
3929	ALISA K. BLANKENSHIP	02/24/2026	Regular	0.00	184.90	73946
3929	ALISA K. BLANKENSHIP	02/24/2026	Regular	0.00	-184.90	73946
4400	APOLLO MEDFLIGHT LLC	02/24/2026	Regular	0.00	12,240.86	73947
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	02/24/2026	Regular	0.00	101.00	73948
4647	HOSPITAL MEDICINE SERVICES OF TX, P	02/24/2026	Regular	0.00	314.63	73949
2003	KPH - CONSOLIDATION, INC.	02/24/2026	Regular	0.00	6,437.73	73950
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	02/24/2026	Regular	0.00	1,099.96	73951
2446	PREMIER CARDIOVASCULAR CONSULTANTS	02/24/2026	Regular	0.00	33.95	73952
2661	SINGLETON ASSOCIATES, PA	02/24/2026	Regular	0.00	187.91	73953
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/24/2026	Regular	0.00	112.64	73954
1007	A-1 TEL-COM, INC.	02/24/2026	Regular	0.00	3,719.96	73955
1053	ALLIED ELEVATOR OF HOUSTON	02/24/2026	Regular	0.00	300.00	73956
1065	AMAZON.COM SERVICES, INC.	02/24/2026	Regular	0.00	921.02	73957
1065	AMAZON.COM SERVICES, INC.	02/24/2026	Regular	0.00	2,570.79	73958
1065	AMAZON.COM SERVICES, INC.	02/24/2026	Regular	0.00	305.83	73959
1069	AMERICAN ASSOCIATION OF NOTARIES, INC.	02/24/2026	Regular	0.00	87.90	73960
1080	AMERICAN TOWER CORPORATION	02/24/2026	Regular	0.00	7,047.85	73961
4924	AMERICAN WELDING & GAS, INC.	02/24/2026	Regular	0.00	173.44	73962
3369	AMG PRINTING & MAILING LLC	02/24/2026	Regular	0.00	4,368.14	73963

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4785	ANDREIKA COLE	02/24/2026	Regular	0.00	120.00	73964
4411	ANGI PAYNE	02/24/2026	Regular	0.00	112.00	73965
3933	ANNA EMMONS	02/24/2026	Regular	0.00	404.58	73966
4695	ANNIE SLEEPER	02/24/2026	Regular	0.00	923.43	73967
1118	ASSOCIATED SUPPLY CO, INC.	02/24/2026	Regular	0.00	2,813.91	73968
1138	AUTO ZONE	02/24/2026	Regular	0.00	1,326.20	73969
1139	AUTO ZONE	02/24/2026	Regular	0.00	1,629.26	73970
4397	AYANNA IVORY-LINDSEY	02/24/2026	Regular	0.00	2,770.00	73971
4854	BELL COUNTY	02/24/2026	Regular	0.00	145,635.00	73972
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/24/2026	Regular	0.00	1,124.50	73973
4718	BLUETRITON BRANDS INC	02/24/2026	Regular	0.00	52.97	73974
4718	BLUETRITON BRANDS INC	02/24/2026	Regular	0.00	66.45	73975
1652	BMBS, LLC	02/24/2026	Regular	0.00	780.94	73976
1207	BOOT BARN INC.	02/24/2026	Regular	0.00	339.98	73977
3118	BR KYM, INC.	02/24/2026	Regular	0.00	315.00	73978
2399	BRIDGEWATER RESOURCES LLC	02/24/2026	Regular	0.00	12.43	73979
2279	BROOKSHIRE BROTHERS	02/24/2026	Regular	0.00	99.38	73980
2280	BROOKSHIRE BROTHERS # 16	02/24/2026	Regular	0.00	342.91	73981
4839	BURNET COUNTY	02/24/2026	Regular	0.00	94,029.57	73982
4011	CADENCE BANK	02/24/2026	Regular	0.00	4,693.66	73983
1054	CARRIAGE MANAGEMENT, LP	02/24/2026	Regular	0.00	860.00	73984
1054	CARRIAGE MANAGEMENT, LP	02/24/2026	Regular	0.00	795.00	73985
1283	CDW LLC	02/24/2026	Regular	0.00	6,332.99	73986
2953	CELLCO PARTNERSHIP	02/24/2026	Regular	0.00	6,564.57	73987
1291	CHAD ELMORE	02/24/2026	Regular	0.00	377.00	73988
3249	CHAD ETHERIDGE	02/24/2026	Regular	0.00	13,400.00	73989
4934	CHANDLER, COOK, & FITZGERALD PLLC	02/24/2026	Regular	0.00	600.00	73990
4721	CHARLES THOMPSON	02/24/2026	Regular	0.00	1,600.00	73991
3416	CHARM-TEX, INC.	02/24/2026	Regular	0.00	842.20	73992
2898	CHRISTOPHER WILLIAMS	02/24/2026	Regular	0.00	35.00	73993
1327	CINTAS CORPORATION NO. 2	02/24/2026	Regular	0.00	877.38	73994
2421	CLEVELAND MACK SALES INC.	02/24/2026	Regular	0.00	117.09	73995
1382	COBURN SUPPLY COMPANY, INC.	02/24/2026	Regular	0.00	4,350.00	73996
3300	CODY ALLEN COMBS	02/24/2026	Regular	0.00	2,400.00	73997
1281	COLLINS DIESEL & AUTO SERVICES INC	02/24/2026	Regular	0.00	112.98	73998
3680	COURTNEY REYNE PARDUE	02/24/2026	Regular	0.00	3,000.00	73999
4773	CRYSTAL CERVANTES	02/24/2026	Regular	0.00	80.00	74000
3459	DAIRY FARMERS OF AMERICA, INC.	02/24/2026	Regular	0.00	151.92	74001
1470	DAVID GLENN WILLIAMS	02/24/2026	Regular	0.00	4,400.00	74002
1056	DAWN ALLISON TROUSDALE	02/24/2026	Regular	0.00	5,350.00	74003
1486	DAYTON ELECTRIC CO., LLC	02/24/2026	Regular	0.00	1,993.59	74004
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	02/24/2026	Regular	0.00	188.90	74005
3047	DELIA SELLERS DISTRICT CLERK	02/24/2026	Regular	0.00	29.83	74006
4943	DRG ARCHITECTS, LLC	02/24/2026	Regular	0.00	246,400.00	74007
4845	DUSTIN THOMPSON	02/24/2026	Regular	0.00	75.00	74008
1584	ELIZABETH E. COKER	02/24/2026	Regular	0.00	5,525.00	74009
1624	FARRAH F. HARPER	02/24/2026	Regular	0.00	395.00	74010
1410	FERNANDEZ INVESTMENT GROUP INC	02/24/2026	Regular	0.00	3,082.00	74011
4408	FIFTH ASSET INC	02/24/2026	Regular	0.00	10,474.00	74012
1633	FILEX SYSTEMS INC.	02/24/2026	Regular	0.00	5,060.00	74013
1656	FREDRICK VILLAFUERTE	02/24/2026	Regular	0.00	2,444.74	74014
2249	FREMAREK, INC.	02/24/2026	Regular	0.00	705.04	74015
3250	FRONTIER K2, LLC	02/24/2026	Regular	0.00	44,415.00	74016
1669	GARY DENNISON	02/24/2026	Regular	0.00	5,250.00	74017
2827	GLOBAL D.C.C., INC.	02/24/2026	Regular	0.00	878.00	74018
2959	GRANITE MEDIA PARTNERS	02/24/2026	Regular	0.00	1,165.50	74019
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	02/24/2026	Regular	0.00	1,100.00	74020
3923	GREG HENDRIX	02/24/2026	Regular	0.00	500.00	74021
2514	GRM, INC.	02/24/2026	Regular	0.00	225.24	74022
1723	GULF STATES MATERIALS, INC.	02/24/2026	Regular	0.00	3,978.48	74023
4942	HD SUPPLY, INC.	02/24/2026	Regular	0.00	184.50	74024

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1768	HEAD & GUILD PARTS INC	02/24/2026	Regular	0.00	686.58	74025
2344	I3-BEARCAT, LLC	02/24/2026	Regular	0.00	952.00	74026
1685	I3-BEARCAT, LLC	02/24/2026	Regular	0.00	8,863.29	74027
3867	INTAB LLC	02/24/2026	Regular	0.00	393.53	74028
1851	ISI COMMERCIAL REFRIGERATION, INC.	02/24/2026	Regular	0.00	188.00	74029
4936	JACOLBY RUSSAW	02/24/2026	Regular	0.00	700.00	74030
4733	JASPER COUNTY	02/24/2026	Regular	0.00	28,089.88	74031
3558	JENNIFER L. BERGMAN	02/24/2026	Regular	0.00	86.99	74032
1911	JOAN BELT	02/24/2026	Regular	0.00	174.25	74033
3549	JOHN W GASPARINI INC	02/24/2026	Regular	0.00	2,276.28	74034
4502	JOHNSON COUNTY	02/24/2026	Regular	0.00	15,120.00	74035
1973	KEATON D. KIRKWOOD	02/24/2026	Regular	0.00	6,000.00	74036
4056	KEVIN WEST	02/24/2026	Regular	0.00	200.00	74037
4521	KILGORE INDUSTRIES, L.P.	02/24/2026	Regular	0.00	5,674.58	74038
3786	KONICA MINOLTA BUSINESS SOLUTIONS	02/24/2026	Regular	0.00	335.55	74039
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	02/24/2026	Regular	0.00	4,872.25	74040
3505	LANGUAGE LINE SERVICES, INC	02/24/2026	Regular	0.00	17.98	74041
2037	LAST CHANCE FEED & MORE LLC	02/24/2026	Regular	0.00	177.75	74042
4853	LAW OFFICE OF LOGAN PICKETT, LLC	02/24/2026	Regular	0.00	7,606.73	74043
3822	LEASE SERVICING CENTER, INC.	02/24/2026	Regular	0.00	7,458.63	74044
	Void	02/24/2026	Regular	0.00	0.00	74045
2053	LEE HAIDUSEK CHAMBERS	02/24/2026	Regular	0.00	115.81	74046
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	02/24/2026	Regular	0.00	12,291.13	74047
2094	LIBERTY COUNTY JP#5	02/24/2026	Regular	0.00	329.71	74048
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	22.00	74049
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	7.50	74050
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	7.50	74051
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	7.50	74052
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	22.00	74053
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	7.50	74054
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	7.50	74055
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	7.50	74056
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	22.00	74057
2101	LIBERTY COUNTY TAX OFFICE	02/24/2026	Regular	0.00	300.00	74058
2117	LIBERTY POSTMASTER	02/24/2026	Regular	0.00	106.00	74059
2254	LIBERTY TIRE & AUTO CENTER LTD	02/24/2026	Regular	0.00	1,761.85	74060
2141	LJA ENGINEERING, INC.	02/24/2026	Regular	0.00	16,475.00	74061
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	02/24/2026	Regular	0.00	113.93	74062
2162	LYNN ALLEN	02/24/2026	Regular	0.00	246.75	74063
4584	MARK E BUSH	02/24/2026	Regular	0.00	298.80	74064
2204	MCGRIFF, SEIBELS & WILLIAMS, INC.	02/24/2026	Regular	0.00	1,512,459.00	74065
1049	MELISSA GRIFFIN	02/24/2026	Regular	0.00	175.00	74066
4931	MICHAEL MATTHEWS II	02/24/2026	Regular	0.00	287.27	74067
2165	MICHALE WHITTINGTON	02/24/2026	Regular	0.00	2,062.29	74068
3281	MILDRED L. MARTIN	02/24/2026	Regular	0.00	126.72	74069
2942	MONICA CEJUDO	02/24/2026	Regular	0.00	584.40	74070
2300	MONTGOMERY COUNTY CLERK	02/24/2026	Regular	0.00	425.00	74071
2321	MUSTANG MACHINERY COMPANY, LLC	02/24/2026	Regular	0.00	161.88	74072
4640	NATHAN GREEN	02/24/2026	Regular	0.00	266.51	74073
2355	NORTH & EAST CO. JUDGES & CO	02/24/2026	Regular	0.00	200.00	74074
2366	NORTHWEST COMMUNICATIONS INC.	02/24/2026	Regular	0.00	500.00	74075
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	02/24/2026	Regular	0.00	239.90	74076
3865	ODP BUSINESS SOLUTIONS, LLC	02/24/2026	Regular	0.00	409.32	74077
3865	ODP BUSINESS SOLUTIONS, LLC	02/24/2026	Regular	0.00	4,084.91	74078
3865	ODP BUSINESS SOLUTIONS, LLC	02/24/2026	Regular	0.00	118.82	74079
3865	ODP BUSINESS SOLUTIONS, LLC	02/24/2026	Regular	0.00	105.50	74080
2390	O'REILLY AUTO ENTERPRISES, LLC	02/24/2026	Regular	0.00	1,757.76	74081
	Void	02/24/2026	Regular	0.00	0.00	74082
2390	O'REILLY AUTO ENTERPRISES, LLC	02/24/2026	Regular	0.00	1,490.07	74083
2440	P & H BUILDERS SUPPLY, INC	02/24/2026	Regular	0.00	139.77	74084
2441	P & H BUILDERS SUPPLY, INC	02/24/2026	Regular	0.00	51.91	74085

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2440	P & H BUILDERS SUPPLY, INC	02/24/2026	Regular	0.00	99.87	74086
4902	PACESETTER K9 LLC	02/24/2026	Regular	0.00	18,000.00	74087
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	02/24/2026	Regular	0.00	215.00	74088
3246	PATRICK GENE CHAPMAN JR.	02/24/2026	Regular	0.00	6,230.00	74089
1888	PAUL ANTHONY YOUNG, JR.	02/24/2026	Regular	0.00	205.69	74090
4574	PETER DE LEEF	02/24/2026	Regular	0.00	4,000.00	74091
2451	PRODUCTION EQUIPMENT SUPPLY C	02/24/2026	Regular	0.00	355.44	74092
2479	R.B. EVERETT & COMPANY	02/24/2026	Regular	0.00	825.00	74093
2269	RAIN ERMIS	02/24/2026	Regular	0.00	655.00	74094
2509	REBECCA CORDER	02/24/2026	Regular	0.00	50.03	74095
4944	ROSEL SUNNIE FLORES LAW PLLC	02/24/2026	Regular	0.00	2,050.00	74096
3635	SAN JACINTO COUNTY	02/24/2026	Regular	0.00	19,045.00	74097
2603	SANITARY SUPPLY CO, INC.	02/24/2026	Regular	0.00	609.05	74098
2607	SARAH ELLIS IVERSON	02/24/2026	Regular	0.00	4,000.00	74099
3696	SENERGY PETROLEUM, LLC	02/24/2026	Regular	0.00	2,373.80	74100
2626	SERVICE GRAPHICS LLC	02/24/2026	Regular	0.00	192.00	74101
2653	SHOPPA'S FARM SUPPLY, INC.	02/24/2026	Regular	0.00	5,503.86	74102
4933	SHUKAN LAW FIRM PLLC	02/24/2026	Regular	0.00	5,100.00	74103
3731	SMS PETROLEUM DISTRIBUTING, LLC.	02/24/2026	Regular	0.00	5,780.40	74104
2681	SOUTHEAST TEXAS FARM & RANCH, INC.	02/24/2026	Regular	0.00	40.00	74105
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/24/2026	Regular	0.00	114.90	74106
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/24/2026	Regular	0.00	3.52	74107
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/24/2026	Regular	0.00	64.95	74108
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	02/24/2026	Regular	0.00	119.90	74109
2687	SOUTHERN TIRE MART, LLC	02/24/2026	Regular	0.00	5,907.50	74110
2469	STAPLES, INC	02/24/2026	Regular	0.00	5,425.83	74111
1003	SUE ANNE GOTHARD	02/24/2026	Regular	0.00	273.00	74112
3411	SYSCO USA I, INC.	02/24/2026	Regular	0.00	7,590.81	74113
3278	TAMMY CRUMP	02/24/2026	Regular	0.00	206.01	74114
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/24/2026	Regular	0.00	2,685.00	74115
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/24/2026	Regular	0.00	934.00	74116
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/24/2026	Regular	0.00	415.41	74117
3998	TEXAS DISTRICT COURT ALLIANCE	02/24/2026	Regular	0.00	50.00	74118
2814	TEXAS JUSTICE COURT TRAINING	02/24/2026	Regular	0.00	200.00	74119
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/24/2026	Regular	0.00	3,200.00	74120
4811	TOTAL ENERGY SOLUTIONS, LLC	02/24/2026	Regular	0.00	4,281.29	74121
2884	TRANS UNION RISK & ALTERNATIVE	02/24/2026	Regular	0.00	100.00	74122
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE	02/24/2026	Regular	0.00	450.16	74123
2888	TRAVELERS	02/24/2026	Regular	0.00	120.00	74124
2917	TYLER TECHNOLOGIES, INC.	02/24/2026	Regular	0.00	485.13	74125
4814	U.S. BANK NATIONAL ASSOCIATION	02/24/2026	Regular	0.00	395.01	74126
4814	U.S. BANK NATIONAL ASSOCIATION	02/24/2026	Regular	0.00	12.79	74127
2929	ULINE	02/24/2026	Regular	0.00	124.61	74128
3102	UNIFIRST HOLDINGS INC	02/24/2026	Regular	0.00	509.33	74129
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	02/24/2026	Regular	0.00	650.00	74130
3949	VERIZON COMMUNICATIONS INC	02/24/2026	Regular	0.00	56.85	74131
1704	W. W. GRAINGER, INC.	02/24/2026	Regular	0.00	1,626.52	74132
2976	WALLER COUNTY ASPHALT INC.	02/24/2026	Regular	0.00	17,881.82	74133
3289	WEST PUBLISHING CORPORATION	02/24/2026	Regular	0.00	8,317.42	74134
3010	WHITENERS AUTO	02/24/2026	Regular	0.00	438.62	74135
3016	WILLIAM A. AGNEW, JR	02/24/2026	Regular	0.00	3,400.00	74136
3672	WISCONSIN QUICK LUBE, INC.	02/24/2026	Regular	0.00	1,346.50	74137
4741	YOUNG COUNTY	02/24/2026	Regular	0.00	41,653.07	74138
2090	LIBERTY COUNTY INSURANCE & BENEFITS	02/25/2026	Regular	0.00	461,155.38	74139
	Void	02/25/2026	Regular	0.00	0.00	74140
	Void	02/25/2026	Regular	0.00	0.00	74141
1376	LIBERTY COUNTY PAYROLL	02/25/2026	Regular	0.00	1,135,693.77	74142
2097	LIBERTY COUNTY PAYROLL CLEARING	02/25/2026	Regular	0.00	750,250.04	74143
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	02/25/2026	Regular	0.00	3,796.63	74144
4925	JUSTIN EDWARDS	02/26/2026	Regular	0.00	99.00	74145
1341	CITY OF LIBERTY	02/26/2026	Regular	0.00	482.11	74146

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	AT&T	02/26/2026	Regular	0.00	870.29	74147
1016	AT&T CORP	02/26/2026	Regular	0.00	5,115.71	74148
1285	CENTERPOINT ENERGY ENTEX	02/26/2026	Regular	0.00	3,328.10	74149
1334	CITY OF CLEVELAND	02/26/2026	Regular	0.00	671.97	74150
1341	CITY OF LIBERTY	02/26/2026	Regular	0.00	1,289.95	74151
2283	COMCAST	02/26/2026	Regular	0.00	6,194.10	74152
1390	COMCAST	02/26/2026	Regular	0.00	335.78	74153
1594	ENERGY	02/26/2026	Regular	0.00	2,127.40	74154
1657	FRONTIER COMMUNICATIONS CORPORATION	02/26/2026	Regular	0.00	833.75	74155
3250	FRONTIER K2, LLC	02/26/2026	Regular	0.00	54.17	74156
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	02/26/2026	Regular	0.00	194.44	74157
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	02/26/2026	Regular	0.00	313.14	74158
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	02/27/2026	Regular	0.00	62,521.66	74159
3006	WEX BANK	02/20/2026	Bank Draft	0.00	41,065.38	DFT0004715

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,329	480	0.00	8,762,373.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,456.50
Bank Drafts	1	1	0.00	41,065.38
EFT's	0	0	0.00	0.00
	1330	495	0.00	8,801,982.84

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds 1696	KAHAA, INC	02/10/2026	Regular	0.00	2,500.00	1149

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	2,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	2,500.00

Check Report

Date Range: 02/01/2026 - 02/28/2026

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	02/27/2026	Regular	0.00	921,346.52	2118
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/13/2026	Bank Draft	0.00	11.92	DFT0004702
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/13/2026	Bank Draft	0.00	1,731.97	DFT0004703
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/27/2026	Bank Draft	0.00	11.87	DFT0004717
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/27/2026	Bank Draft	0.00	1,731.94	DFT0004718

Bank Code Benefits & Insurance Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	921,346.52
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
	5	5	0.00	924,834.22

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	02/11/2026	Regular	0.00	1,743.89	21175
2072	LIBERTY COUNTY	02/11/2026	Regular	0.00	56,445.75	21176
1077	AMERICAN SCREENING LLC	02/19/2026	Regular	0.00	3,400.00	21177
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/19/2026	Regular	0.00	125.00	21178
1234	BUSINESS CARD	02/23/2026	Regular	0.00	993.42	21179
1327	CINTAS CORPORATION NO. 2	02/23/2026	Regular	0.00	264.97	21180
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/23/2026	Regular	0.00	2,370.00	21181
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	02/23/2026	Regular	0.00	206.00	21182
4585	MARLIN LEASING CORPORATION	02/23/2026	Regular	0.00	347.92	21183
2432	PLATINUM COPIER SOLUTIONS, LLC	02/23/2026	Regular	0.00	114.80	21184
2072	LIBERTY COUNTY	02/25/2026	Regular	0.00	1,743.81	21185
2072	LIBERTY COUNTY	02/25/2026	Regular	0.00	56,445.83	21186
3649	NATIONAL BUSINESS FURNITURE LLC	02/26/2026	Regular	0.00	4,066.65	21187

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	128,268.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	13	0.00	128,268.04

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	02/09/2026	Regular	0.00	267.69	3385
4550	FIRST SECURITY BANK	02/09/2026	Regular	0.00	6,388.98	3386
3881	MONT BELVIEU AUTO SUPPLY, INC	02/09/2026	Regular	0.00	1,305.85	3387
2451	PRODUCTION EQUIPMENT SUPPLY C	02/09/2026	Regular	0.00	604.79	3388
2072	LIBERTY COUNTY	02/11/2026	Regular	0.00	13,725.17	3389
1007	A-1 TEL-COM, INC.	02/23/2026	Regular	0.00	50.95	3390
2953	CELLCO PARTNERSHIP	02/23/2026	Regular	0.00	106.91	3391
1923	JOHN DEERE FINANCIAL	02/23/2026	Regular	0.00	4,010.53	3392
2077	LIBERTY COUNTY CAD	02/23/2026	Regular	0.00	187.79	3393
3881	MONT BELVIEU AUTO SUPPLY, INC	02/23/2026	Regular	0.00	259.76	3394
2443	PRECISE SAFETY & CONSULTING,	02/23/2026	Regular	0.00	45.00	3395
2072	LIBERTY COUNTY	02/25/2026	Regular	0.00	13,680.64	3396

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	40,634.06
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
	18	12	0.00	40,634.06

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	02/13/2026	Bank Draft	0.00	7,492.67	DFT0004701
2096	WAGE WORKS	02/13/2026	Bank Draft	0.00	7,460.14	DFT0004704
2096	WAGE WORKS	02/13/2026	Bank Draft	0.00	604.17	DFT0004705
2097e	TCDRS	02/28/2026	Bank Draft	0.00	401,323.56	DFT0004706
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/13/2026	Bank Draft	0.00	265.00	DFT0004707
2950	VALIC C/O JP MORGAN CHASE	02/13/2026	Bank Draft	0.00	616.00	DFT0004708
3581	EMPOWER RETIREMENT, LLC	02/13/2026	Bank Draft	0.00	1,895.00	DFT0004709
3581	EMPOWER RETIREMENT, LLC	02/13/2026	Bank Draft	0.00	80.50	DFT0004710
3581	EMPOWER RETIREMENT, LLC	02/13/2026	Bank Draft	0.00	165.92	DFT0004711
2932	UNITED STATES TREASURY - IRS	02/13/2026	Bank Draft	0.00	128,657.89	DFT0004712
2932	UNITED STATES TREASURY - IRS	02/13/2026	Bank Draft	0.00	45,571.16	DFT0004713
2932	UNITED STATES TREASURY - IRS	02/13/2026	Bank Draft	0.00	194,856.00	DFT0004714
2096c	OAG - Child Support	02/27/2026	Bank Draft	0.00	7,841.67	DFT0004716
2096	WAGE WORKS	02/27/2026	Bank Draft	0.00	7,460.14	DFT0004719
2096	WAGE WORKS	02/27/2026	Bank Draft	0.00	604.17	DFT0004720
2097e	TCDRS	02/28/2026	Bank Draft	0.00	383,041.45	DFT0004721
2335	NATIONWIDE RETIREMENT SOLUTIONS	02/27/2026	Bank Draft	0.00	265.00	DFT0004722
2950	VALIC C/O JP MORGAN CHASE	02/27/2026	Bank Draft	0.00	616.00	DFT0004723
3581	EMPOWER RETIREMENT, LLC	02/27/2026	Bank Draft	0.00	1,895.00	DFT0004724
3581	EMPOWER RETIREMENT, LLC	02/27/2026	Bank Draft	0.00	80.50	DFT0004725
3581	EMPOWER RETIREMENT, LLC	02/27/2026	Bank Draft	0.00	165.92	DFT0004726
2932	UNITED STATES TREASURY - IRS	02/27/2026	Bank Draft	0.00	119,137.95	DFT0004727
2932	UNITED STATES TREASURY - IRS	02/27/2026	Bank Draft	0.00	43,432.16	DFT0004728
2932	UNITED STATES TREASURY - IRS	02/27/2026	Bank Draft	0.00	185,710.08	DFT0004729

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	1,539,238.05
EFT's	0	0	0.00	0.00
	24	24	0.00	1,539,238.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,365	507	0.00	9,855,122.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,456.50
Bank Drafts	29	29	0.00	1,583,791.13
EFT's	0	0	0.00	0.00
	1394	550	0.00	11,437,457.21

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	2/2026	40,634.06
067	AMERICAN RESCUE PLAN FUNDS	2/2026	2,500.00
086	LIB CO BEN/INSURANCE	2/2026	924,834.22
092	CS & CD PROGRAMS	2/2026	128,268.04
098	PAYROLL CLEARING ACCOUNT	2/2026	1,539,238.05
999	Pooled Cash	2/2026	8,801,982.84
			11,437,457.21