

***Monthly Report of County Treasurer
For the Month Ended April 30, 2026***

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

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

Index to Report

	<u>Page</u>
<u>Affidavit</u>	1
<u>Bank Collateral</u>	
First Liberty Bank	2
Prosperity Bank	3
<u>Bond Indebtedness</u>	4
<u>Investments</u>	5
<u>Check Register</u>	6-22

JUN 09 2026

AFFIDAVIT

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY *Jgem* DEPUTY

THE STATE OF TEXAS
COUNTY OF LIBERTY

RE: **Monthly Report of the County Treasurer, For the Month Ended April 30, 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 APRIL 30, 2026
\$175,749,065.28

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 9th day of June, 2026.

Kim Harris

Kim Harris, CPA, Liberty County Treasurer

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

Dwayne Gott

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 9, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended April 30, 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

Jay Knight, County Judge

Bruce Karbowski

Bruce Karbowski, Commissioner, Pct. 1

Greg Arthur

Greg Arthur, Commissioner, Pct. 2

David Whitmire

David Whitmire, Commissioner, Pct. 3

Gerald Kolarik

Gerald Kolarik, Commissioner, Pct. 4

Pledge Security Listing

April 30, 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	05/30/2026	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	198,616.94	(1,383.06)
TEXAS STA & M UNIV REV			3.41	05/15/2030	05/30/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	500,479.19	487,677.00	(12,802.19)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	503,461.14	497,972.00	(5,489.14)
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	731,793.71	726,768.07	730,954.01	4,185.94
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	736,260.70	729,739.07	720,490.07	(9,249.00)
Total for Liberty County Treasurer										3,200,000	2,668,054.41	2,660,447.47	2,635,710.02	(24,737.45)

Pledge Security Listing

April 30, 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		AA1	AA+	AAA	HTM	32,300,000	19,209,572.28	19,738,917.81	16,726,852.24	(3,012,065.57)
FR #SB8102	FHLB		1.50	05/01/2036		AA1	AA+	AAA	HTM	21,400,000	11,631,414.46	11,728,371.97	10,432,587.95	(1,295,784.02)
FR #RB5110	FHLB		1.50	05/01/2041		AA1	AA+	AA+	HTM	17,800,000	11,905,182.37	11,808,411.23	10,030,823.79	(1,777,587.44)
FNMA #MA4333	FHLB		2.00	05/01/2041		AA1	AA+	AAA	HTM	12,450,000	8,013,721.88	8,142,763.08	7,013,635.27	(1,129,127.80)
FNMA #MA4360	FHLB		2.00	06/01/2036		AA1	AA+	AAA	HTM	8,800,000	4,736,329.75	4,842,094.41	4,357,265.27	(484,829.13)
FNMA #MA4567	FHLB		2.00	03/01/2037		AA1	AA+	AAA	HTM	5,800,000	3,544,485.85	3,559,488.97	3,252,138.54	(307,350.44)
FN #MA5915	FHLB		4.50	12/01/2040		AA1	AA+	AA+	HTM	104,968,291	98,478,215.98	98,871,166.33	97,976,690.06	(894,476.27)
Total for LIBERTY COUNTY TREASURER										203,518,291	157,518,922.57	158,691,213.80	149,789,993.12	(8,901,220.67)

Liberty County, Texas
Future Debt Service Requirements
As of April 30, 2026

FYE 9/30	Certificates of Obligation, Series 2020			Certificates of Obligation, Series 2026			Annual Total
	Principal	Interest	Total	Principal	Interest	Total	
2026	790,000	299,015	1,089,015	0	0	0	1,089,015
2027	830,000	558,531	1,388,531	230,000	6,736,162	6,966,162	8,354,693
2028	870,000	517,031	1,387,031	1,685,000	5,281,000	6,966,000	8,353,031
2029	915,000	473,531	1,388,531	1,785,000	5,179,900	6,964,900	8,353,431
2030	960,000	427,781	1,387,781	1,895,000	5,072,800	6,967,800	8,355,581
2031	1,005,000	379,781	1,384,781	2,010,000	4,959,100	6,969,100	8,353,881
2032	1,035,000	349,631	1,384,631	2,130,000	4,838,500	6,968,500	8,353,131
2033	1,070,000	318,581	1,388,581	2,255,000	4,710,700	6,965,700	8,354,281
2034	1,090,000	297,181	1,387,181	2,390,000	4,575,400	6,965,400	8,352,581
2035	1,110,000	275,381	1,385,381	2,535,000	4,432,000	6,967,000	8,352,381
2036	1,135,000	253,181	1,388,181	2,685,000	4,279,900	6,964,900	8,353,081
2037	1,155,000	230,481	1,385,481	2,850,000	4,118,800	6,968,800	8,354,281
2038	1,180,000	207,381	1,387,381	2,990,000	3,976,300	6,966,300	8,353,681
2039	1,205,000	183,781	1,388,781	3,140,000	3,826,800	6,966,800	8,355,581
2040	1,225,000	159,681	1,384,681	3,295,000	3,669,800	6,964,800	8,349,481
2041	1,250,000	135,181	1,385,181	3,460,000	3,505,050	6,965,050	8,350,231
2042	1,275,000	110,181	1,385,181	3,635,000	3,332,050	6,967,050	8,352,231
2043	1,300,000	84,681	1,384,681	3,780,000	3,186,650	6,966,650	8,351,331
2044	1,330,000	57,056	1,387,056	3,930,000	3,035,450	6,965,450	8,352,506
2045	1,355,000	28,794	1,383,794	4,095,000	2,873,338	6,968,338	8,352,132
2046	0	0	0	4,270,000	2,699,300	6,969,300	6,969,300
2047	0	0	0	4,450,000	2,517,825	6,967,825	6,967,825
2048	0	0	0	4,645,000	2,323,138	6,968,138	6,968,138
2049	0	0	0	4,850,000	2,114,113	6,964,113	6,964,113
2050	0	0	0	5,070,000	1,895,863	6,965,863	6,965,863
2051	0	0	0	5,300,000	1,667,713	6,967,713	6,967,713
2052	0	0	0	5,535,000	1,429,213	6,964,213	6,964,213
2053	0	0	0	5,785,000	1,180,138	6,965,138	6,965,138
2054	0	0	0	6,060,000	905,350	6,965,350	6,965,350
2055	0	0	0	6,350,000	617,500	6,967,500	6,967,500
2056	0	0	0	6,650,000	315,875	6,965,875	6,965,875
Total	\$22,085,000	\$5,346,842	\$27,431,842	\$109,740,000	\$99,255,725	\$208,995,725	\$236,427,567

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 April, 2026 was \$55,452.27.

TexSTAR and LOGIC Government Investment Pools

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

<u>Account</u>	<u>3/31/2026</u> <u>Balance</u>	<u>April</u> <u>Interest</u>	<u>April</u> <u>Transactions</u>	<u>4/30/2026</u> <u>Balance</u>
General Fund (LOGIC)	\$ 44,729,580.63	\$ 138,959.61	\$ -	\$ 44,868,540.24
American Rescue (LOGIC)	\$ 1,955,222.39	\$ 6,074.22	\$ -	\$ 1,961,296.61
Debt Service (TexSTAR)	\$ 643,766.62	\$ 1,924.91	\$ -	\$ 645,691.53
	<u>\$ 47,328,569.64</u>	<u>\$ 146,958.74</u>	<u>\$ -</u>	<u>\$ 47,475,528.38</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 June 9, 2026 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2026 C.O.'s-2026 Certificates of Obligation						
4943	DRG ARCHITECTS, LLC	04/28/2026	Regular	0.00	448,000.00	10001
2072	LIBERTY COUNTY	04/28/2026	Regular	0.00	1,303,313.90	10002

Bank Code 2026 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,751,313.90
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	1,751,313.90

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2390	O'REILLY AUTO ENTERPRISES, LLC	04/01/2026	Regular	0.00	-4,030.86	73310
1382	COBURN SUPPLY COMPANY, INC.	04/08/2026	Regular	0.00	-4,350.00	73996
1306	CHARLES WIGGINS	04/01/2026	Regular	0.00	1,800.00	74675
1306	CHARLES WIGGINS	04/01/2026	Regular	0.00	1,250.00	74676
1361	CITY OF CLEVELAND	04/01/2026	Regular	0.00	16,666.67	74677
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	04/01/2026	Regular	0.00	833.33	74678
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	04/01/2026	Regular	0.00	5,000.00	74679
3122	D.L. FOSTER HOLDINGS, LLC	04/01/2026	Regular	0.00	5,000.00	74680
1494	DAYTON SENIOR CENTER, INC	04/01/2026	Regular	0.00	833.33	74681
1495	DAYTON VFD	04/01/2026	Regular	0.00	8,333.33	74682
1518	DEVERS VFD	04/01/2026	Regular	0.00	5,000.00	74683
1587	EMERGENCY SERVICE DIST. #1	04/01/2026	Regular	0.00	3,333.33	74684
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	04/01/2026	Regular	0.00	833.33	74685
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	04/01/2026	Regular	0.00	4,285.71	74686
3861	LIBERTY COUNTY ESD #2	04/01/2026	Regular	0.00	4,285.71	74687
2106	LIBERTY FIRE DEPARTMENT	04/01/2026	Regular	0.00	14,285.71	74688
2312	MOSS BLUFF VFD	04/01/2026	Regular	0.00	5,000.00	74689
2360	NORTH LIBERTY VFD	04/01/2026	Regular	0.00	8,333.33	74690
2425	PICKETT JOINT PROPERTIES	04/01/2026	Regular	0.00	1,400.00	74691
2434	PLUM GROVE VFD	04/01/2026	Regular	0.00	8,333.33	74692
2763	TARKINGTON VFD	04/01/2026	Regular	0.00	8,333.33	74693
3689	TCSCFI TK LLC	04/01/2026	Regular	0.00	89,566.96	74694
2895	TRI-COUNTY BEHAVIORAL HEALTHCARE	04/01/2026	Regular	0.00	50,000.00	74695
3028	WOODPECKER VFD	04/01/2026	Regular	0.00	3,000.00	74696
2390	O'REILLY AUTO ENTERPRISES, LLC	04/01/2026	Regular	0.00	4,030.86	74697
1004	AT&T	04/06/2026	Regular	0.00	132.98	74698
2953	CELLCO PARTNERSHIP	04/06/2026	Regular	0.00	10,354.84	74699
	Void	04/06/2026	Regular	0.00	0.00	74700
1285	CENTERPOINT ENERGY ENTEX	04/06/2026	Regular	0.00	907.00	74701
1341	CITY OF LIBERTY	04/06/2026	Regular	0.00	339.10	74702
1390	COMCAST	04/06/2026	Regular	0.00	398.20	74703
1594	ENTERGY	04/06/2026	Regular	0.00	713.31	74704
1657	FRONTIER COMMUNICATIONS CORPORATION	04/06/2026	Regular	0.00	435.44	74705
3250	FRONTIER K2, LLC	04/06/2026	Regular	0.00	150.00	74706
4176	TEXAS WATER UTILITIES, L.P.	04/06/2026	Regular	0.00	235.95	74707
2985	WASTE MANAGEMENT OF TEXAS, INC.	04/06/2026	Regular	0.00	196.95	74708
2141	LJA ENGINEERING, INC.	04/07/2026	Regular	0.00	522,332.05	74709
4720	BROAD SKY NETWORKS LLC	04/07/2026	Regular	0.00	572.90	74710
1336	CITY OF DAYTON	04/07/2026	Regular	0.00	774.90	74711
1337	CITY OF HARDIN	04/07/2026	Regular	0.00	169.65	74712
1390	COMCAST	04/07/2026	Regular	0.00	458.49	74713
3250	FRONTIER K2, LLC	04/07/2026	Regular	0.00	1,072.65	74714
1749	HARDIN WATER SUPPLY CORP.	04/07/2026	Regular	0.00	109.04	74715
4314	ROCKIN M GAS, LLC	04/07/2026	Regular	0.00	82.80	74716
2764	TARKINGTON SPECIAL UTILITY DISTRICT	04/07/2026	Regular	0.00	51.61	74717
1382	COBURN SUPPLY COMPANY, INC.	04/08/2026	Regular	0.00	4,350.00	74718
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2026	Regular	0.00	16,024.65	74719
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2026	Regular	0.00	-16,024.65	74719
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/09/2026	Regular	0.00	16,024.65	74720
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/13/2026	Regular	0.00	457,473.37	74721
	Void	04/13/2026	Regular	0.00	0.00	74722
	Void	04/13/2026	Regular	0.00	0.00	74723
	Void	04/13/2026	Regular	0.00	0.00	74724
1376	LIBERTY COUNTY PAYROLL	04/13/2026	Regular	0.00	1,173,497.58	74725
2097	LIBERTY COUNTY PAYROLL CLEARING	04/13/2026	Regular	0.00	777,535.15	74726
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/13/2026	Regular	0.00	3,796.63	74727
1255	CANON FINANCIAL SERVICES	04/14/2026	Regular	0.00	318.60	74728
1741	HARDIN COUNTY	04/14/2026	Regular	0.00	1,500.00	74729
2095	LIBERTY COUNTY JUVENILE PROB.	04/14/2026	Regular	0.00	79.42	74730
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74731

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	STAPLES, INC	04/14/2026	Regular	0.00	150.38	74732
2892	TREY MCCONNELL	04/14/2026	Regular	0.00	110.00	74733
1184	BERKELY EYE INSTITUTE, PA	04/14/2026	Regular	0.00	154.77	74734
3746	CARDIOVASCULAR ASSOCIATES	04/14/2026	Regular	0.00	56.03	74735
1323	CHRISTUS HEALTH SOUTHEAST TEXAS	04/14/2026	Regular	0.00	96.59	74736
1342	CITY OF LIBERTY EMS	04/14/2026	Regular	0.00	264.81	74737
4309	EMERGENCHEALTH, PLLC	04/14/2026	Regular	0.00	531.80	74738
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	04/14/2026	Regular	0.00	202.00	74739
4566	EXCEL X-RAY, LLC	04/14/2026	Regular	0.00	116.38	74740
1771	HEALTH CENTER OF SOUTHEAST TEXAS	04/14/2026	Regular	0.00	47.68	74741
4647	HOSPITAL MEDICINE SERVICES OF TX, P	04/14/2026	Regular	0.00	362.62	74742
2004	KINGWOOD NEUROLOGY AND SLEEP PA	04/14/2026	Regular	0.00	255.47	74743
2003	KPH - CONSOLIDATION, INC.	04/14/2026	Regular	0.00	69,658.29	74744
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/14/2026	Regular	0.00	2,195.24	74745
2446	PREMIER CARDIOVASCULAR CONSULTANTS	04/14/2026	Regular	0.00	531.44	74746
2618	SCRIPT CARE, LTD	04/14/2026	Regular	0.00	4.54	74747
2661	SINGLETON ASSOCIATES, PA	04/14/2026	Regular	0.00	163.86	74748
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	04/14/2026	Regular	0.00	411.48	74749
2833	THAI D. NGUYEN, MDPA	04/14/2026	Regular	0.00	184.90	74750
3760	UT PHYSICIANS	04/14/2026	Regular	0.00	164.64	74751
1007	A-1 TEL-COM, INC.	04/14/2026	Regular	0.00	4,646.28	74752
3409	AAA ACTION SEPTIC SERVICE LLC	04/14/2026	Regular	0.00	3,100.00	74753
3247	ALLIED ELECTRICAL SYSTEMS & SOLUTIONS	04/14/2026	Regular	0.00	711.50	74754
1053	ALLIED ELEVATOR OF HOUSTON	04/14/2026	Regular	0.00	300.00	74755
1065	AMAZON.COM SERVICES, INC.	04/14/2026	Regular	0.00	10,139.21	74756
	Void	04/14/2026	Regular	0.00	0.00	74757
1080	AMERICAN TOWER CORPORATION	04/14/2026	Regular	0.00	7,047.85	74758
4924	AMERICAN WELDING & GAS, INC.	04/14/2026	Regular	0.00	861.21	74759
4233	AMY HICKMAN	04/14/2026	Regular	0.00	214.46	74760
4785	ANDREIKA COLE	04/14/2026	Regular	0.00	40.00	74761
1092	ANGELA MASELLI	04/14/2026	Regular	0.00	719.87	74762
1107	ARCOSA AGGREGATES, INC.	04/14/2026	Regular	0.00	2,968.74	74763
1139	AUTO ZONE	04/14/2026	Regular	0.00	1,790.25	74764
1138	AUTO ZONE	04/14/2026	Regular	0.00	1,261.12	74765
1141	AXON ENTERPRISE, INC	04/14/2026	Regular	0.00	1,148.50	74766
1172	BEAUMONT TRACTOR COMPANY, INC.	04/14/2026	Regular	0.00	319.56	74767
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/14/2026	Regular	0.00	1,985.00	74768
3437	BIMBO BAKERIES USA, INC.	04/14/2026	Regular	0.00	3,058.30	74769
4718	BLUETRITON BRANDS INC	04/14/2026	Regular	0.00	29.99	74770
4718	BLUETRITON BRANDS INC	04/14/2026	Regular	0.00	102.82	74771
4718	BLUETRITON BRANDS INC	04/14/2026	Regular	0.00	93.97	74772
4718	BLUETRITON BRANDS INC	04/14/2026	Regular	0.00	46.45	74773
3414	BOB BARKER COMPANY, INC.	04/14/2026	Regular	0.00	760.58	74774
1214	BRENDA FAIRCHILD	04/14/2026	Regular	0.00	432.63	74775
2399	BRIDGEWATER RESOURCES LLC	04/14/2026	Regular	0.00	158.71	74776
2279	BROOKSHIRE BROTHERS	04/14/2026	Regular	0.00	299.40	74777
2280	BROOKSHIRE BROTHERS # 16	04/14/2026	Regular	0.00	78.85	74778
4839	BURNET COUNTY	04/14/2026	Regular	0.00	1,096.31	74779
4011	CADENCE BANK	04/14/2026	Regular	0.00	9,640.11	74780
1251	CALDWELL COUNTRY FORD	04/14/2026	Regular	0.00	71,520.00	74781
1266	CAROL HAJOVSKY	04/14/2026	Regular	0.00	432.63	74782
1054	CARRIAGE MANAGEMENT, LP	04/14/2026	Regular	0.00	860.00	74783
1054	CARRIAGE MANAGEMENT, LP	04/14/2026	Regular	0.00	795.00	74784
1054	CARRIAGE MANAGEMENT, LP	04/14/2026	Regular	0.00	795.00	74785
1054	CARRIAGE MANAGEMENT, LP	04/14/2026	Regular	0.00	795.00	74786
1283	CDW LLC	04/14/2026	Regular	0.00	1,384.80	74787
2953	CELLCO PARTNERSHIP	04/14/2026	Regular	0.00	5,298.93	74788
4857	CG WHOLESALE	04/14/2026	Regular	0.00	781.22	74789
3249	CHAD ETHERIDGE	04/14/2026	Regular	0.00	8,025.00	74790
4721	CHARLES THOMPSON	04/14/2026	Regular	0.00	1,000.00	74791
3416	CHARM-TEX, INC.	04/14/2026	Regular	0.00	3,858.50	74792

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2898	CHRISTOPHER WILLIAMS	04/14/2026	Regular	0.00	132.61	74793
1327	CINTAS CORPORATION NO. 2	04/14/2026	Regular	0.00	2,526.92	74794
3331	CITI BANK, N.A.	04/14/2026	Regular	0.00	205.07	74795
1356	CLERK, SUPREME COURT	04/14/2026	Regular	0.00	1,332.00	74796
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/14/2026	Regular	0.00	530.00	74797
4223	CLEVELAND DIESEL AUTO TIRE	04/14/2026	Regular	0.00	160.05	74798
2421	CLEVELAND MACK SALES INC.	04/14/2026	Regular	0.00	643.79	74799
1371	CLIFTON V. SMITH	04/14/2026	Regular	0.00	2,062.00	74800
1372	CMRS-PB	04/14/2026	Regular	0.00	-15,000.00	74801
1372	CMRS-PB	04/14/2026	Regular	0.00	15,000.00	74801
1382	COBURN SUPPLY COMPANY, INC.	04/14/2026	Regular	0.00	4,687.00	74802
3300	CODY ALLEN COMBS	04/14/2026	Regular	0.00	5,600.00	74803
1281	COLLINS DIESEL & AUTO SERVICES INC	04/14/2026	Regular	0.00	950.83	74804
3970	COOK'S DIRECT, INC	04/14/2026	Regular	0.00	259.70	74805
1329	COUNTY INFORMATION RESOURCES AGENCY	04/14/2026	Regular	0.00	11,626.77	74806
3680	COURTNEY REYNE PARDUE	04/14/2026	Regular	0.00	1,800.00	74807
2911	CROSBY AUTOMOTIVE GROUP INC	04/14/2026	Regular	0.00	57.01	74808
1430	CRYSTAL MAGEE	04/14/2026	Regular	0.00	4,246.25	74809
3459	DAIRY FARMERS OF AMERICA, INC.	04/14/2026	Regular	0.00	303.84	74810
1470	DAVID GLENN WILLIAMS	04/14/2026	Regular	0.00	400.00	74811
1056	DAWN ALLISON TROUSDALE	04/14/2026	Regular	0.00	1,900.00	74812
1486	DAYTON ELECTRIC CO., LLC	04/14/2026	Regular	0.00	16,462.32	74813
4813	DAYTON PLUMBING CO LLC	04/14/2026	Regular	0.00	683.00	74814
1498	DEALER SUPPORT INC	04/14/2026	Regular	0.00	2,300.00	74815
3495	DEBRA G FRAUTSCHI	04/14/2026	Regular	0.00	3,247.29	74816
3291	DEEP EAST TEXAS SELF INSURANCE FUND	04/14/2026	Regular	0.00	474,444.00	74817
1517	DESTINY HINTON	04/14/2026	Regular	0.00	321.34	74818
3668	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/14/2026	Regular	0.00	39.45	74819
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	04/14/2026	Regular	0.00	3,591.36	74820
3443	EDMUND C. GUILFOYLE	04/14/2026	Regular	0.00	800.00	74821
1584	ELIZABETH E. COKER	04/14/2026	Regular	0.00	2,300.00	74822
4049	ENTERPRISE HOLDINGS, INC	04/14/2026	Regular	0.00	1,908.74	74823
2309	ERIC MOORE	04/14/2026	Regular	0.00	1,885.21	74824
2494	EUGENE KIM	04/14/2026	Regular	0.00	420.00	74825
4405	FANNIE RENEE TOUSHA	04/14/2026	Regular	0.00	68.87	74826
1410	FERNANDEZ INVESTMENT GROUP INC	04/14/2026	Regular	0.00	751.00	74827
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/14/2026	Regular	0.00	580.00	74828
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/14/2026	Regular	0.00	9,900.00	74829
1656	FREDRICK VILLAFUERTE	04/14/2026	Regular	0.00	345.99	74830
2249	FREMAREK, INC.	04/14/2026	Regular	0.00	1,000.11	74831
3250	FRONTIER K2, LLC	04/14/2026	Regular	0.00	6,790.00	74832
1666	GALLS PARENT HOLDINGS, LLC	04/14/2026	Regular	0.00	193.73	74833
1669	GARY DENNISON	04/14/2026	Regular	0.00	6,800.00	74834
2827	GLOBAL D.C.C., INC.	04/14/2026	Regular	0.00	1,092.00	74835
2959	GRANITE MEDIA PARTNERS	04/14/2026	Regular	0.00	1,264.50	74836
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	04/14/2026	Regular	0.00	2,200.00	74837
3923	GREG HENDRIX	04/14/2026	Regular	0.00	100.00	74838
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	04/14/2026	Regular	0.00	4,083.33	74839
1734	HALLSIGNS, INC.	04/14/2026	Regular	0.00	453.47	74840
1764	HART INTERCIVIC, INC.	04/14/2026	Regular	0.00	1,825.00	74841
1776	HELENA CHEMICAL	04/14/2026	Regular	0.00	5,247.50	74842
4643	HOUSTON TRUCK PARTS	04/14/2026	Regular	0.00	222.31	74843
2344	I3-BEARCAT, LLC	04/14/2026	Regular	0.00	1,472.00	74844
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	04/14/2026	Regular	0.00	2,433.50	74845
1860	J. P. COOKE COMPANY	04/14/2026	Regular	0.00	147.50	74846
4727	JASON BOWEN	04/14/2026	Regular	0.00	2,024.90	74847
1887	JASPER ENGINE EXCHANGE, INC.	04/14/2026	Regular	0.00	5,990.00	74848
4579	JEFFREY GELB	04/14/2026	Regular	0.00	6,250.00	74849
1903	JESSE D LOPEZ	04/14/2026	Regular	0.00	4,015.00	74850
1910	JO ANNE LEGER	04/14/2026	Regular	0.00	929.32	74851
4230	JOHN HEADRICK	04/14/2026	Regular	0.00	610.42	74852

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3549	JOHN W GASPARINI INC	04/14/2026	Regular	0.00	379.27	74853
4502	JOHNSON COUNTY	04/14/2026	Regular	0.00	189.84	74854
1937	JOLYNN REYNOLDS	04/14/2026	Regular	0.00	350.57	74855
4925	JUSTIN EDWARDS	04/14/2026	Regular	0.00	1,436.33	74856
1696	KAHAA, INC	04/14/2026	Regular	0.00	1,080.00	74857
1973	KEATON D. KIRKWOOD	04/14/2026	Regular	0.00	5,225.00	74858
4028	KERR COUNTY	04/14/2026	Regular	0.00	24,140.00	74859
4521	KILGORE INDUSTRIES, L.P.	04/14/2026	Regular	0.00	16,076.61	74860
1998	KIMBERLY MELANCON	04/14/2026	Regular	0.00	85.00	74861
3658	KOFILE TECHNOLOGIES, INC.	04/14/2026	Regular	0.00	38,169.44	74862
4612	KOLOGIK SOFTWARE, INC.	04/14/2026	Regular	0.00	8,530.68	74863
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	04/14/2026	Regular	0.00	4,872.25	74864
2023	LAKE COUNTRY CHEVROLET, INC	04/14/2026	Regular	0.00	45,238.90	74865
2037	LAST CHANCE FEED & MORE LLC	04/14/2026	Regular	0.00	495.20	74866
4853	LAW OFFICE OF LOGAN PICKETT, LLC	04/14/2026	Regular	0.00	600.00	74867
3945	LAWMAN'S UNIFORM & EQUIPMENT COMPAN	04/14/2026	Regular	0.00	873.52	74868
2052	LEADS ON LINE LLC	04/14/2026	Regular	0.00	3,922.00	74869
3822	LEASE SERVICING CENTER, INC.	04/14/2026	Regular	0.00	8,104.03	74870
	Void	04/14/2026	Regular	0.00	0.00	74871
	Void	04/14/2026	Regular	0.00	0.00	74872
2078	LIBERTY COUNTY CHILD PROTECTIVE SERVICES	04/14/2026	Regular	0.00	4,399.10	74873
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/14/2026	Regular	0.00	176.12	74874
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74875
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74876
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74877
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74878
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	22.00	74879
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74880
2101	LIBERTY COUNTY TAX OFFICE	04/14/2026	Regular	0.00	7.50	74881
4709	LIBERTY STORAGE CENTER LLC	04/14/2026	Regular	0.00	1,566.00	74882
2254	LIBERTY TIRE & AUTO CENTER LTD	04/14/2026	Regular	0.00	1,691.40	74883
2141	LJA ENGINEERING, INC.	04/14/2026	Regular	0.00	11,730.00	74884
4142	LUCAS M. WILSON	04/14/2026	Regular	0.00	1,700.00	74885
4974	LUIS E. LONDONO, JR.	04/14/2026	Regular	0.00	2,351.15	74886
4192	M&D SUPPLY INC.	04/14/2026	Regular	0.00	32.89	74887
4344	MARIA NAVARRO	04/14/2026	Regular	0.00	121.80	74888
3354	MARTIN CHEVROLET BUICK - INC	04/14/2026	Regular	0.00	277.98	74889
4970	MATTHEW BENDER & COMPANY INC	04/14/2026	Regular	0.00	102.08	74890
2202	MCCOY'S CORPORATION	04/14/2026	Regular	0.00	335.46	74891
4634	MCLENNAN COUNTY	04/14/2026	Regular	0.00	165.00	74892
1049	MELISSA GRIFFIN	04/14/2026	Regular	0.00	250.00	74893
2165	MICHALE WHITTINGTON	04/14/2026	Regular	0.00	5,352.01	74894
1997	MIDWEST MOTOR SUPPLY CO. INC.	04/14/2026	Regular	0.00	557.77	74895
3281	MILDRED L. MARTIN	04/14/2026	Regular	0.00	126.72	74896
2942	MONICA CEJUDO	04/14/2026	Regular	0.00	700.80	74897
3570	MONICA FIELDER	04/14/2026	Regular	0.00	188.50	74898
4749	MONICA RIPKOWSKI	04/14/2026	Regular	0.00	116.00	74899
2300	MONTGOMERY COUNTY CLERK	04/14/2026	Regular	0.00	2,550.00	74900
2316	MOTOROLA SOLUTIONS, INC	04/14/2026	Regular	0.00	916.00	74901
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	04/14/2026	Regular	0.00	917.81	74902
4945	MULTISPORTS, INC	04/14/2026	Regular	0.00	2,058.30	74903
2321	MUSTANG MACHINERY COMPANY, LLC	04/14/2026	Regular	0.00	338.64	74904
2321	MUSTANG MACHINERY COMPANY, LLC	04/14/2026	Regular	0.00	1,875.39	74905
2327	NATALIE ROPER	04/14/2026	Regular	0.00	793.12	74906
4640	NATHAN GREEN	04/14/2026	Regular	0.00	7.50	74907
1288	NCH CORPORATION	04/14/2026	Regular	0.00	1,712.60	74908
2340	NEAL FUNERAL HOME	04/14/2026	Regular	0.00	3,180.00	74909
3865	ODP BUSINESS SOLUTIONS, LLC	04/14/2026	Regular	0.00	7,180.48	74910
	Void	04/14/2026	Regular	0.00	0.00	74911
4972	OPENROAD INTERMEDIATE, INC.	04/14/2026	Regular	0.00	8,885.07	74912
2390	O'REILLY AUTO ENTERPRISES, LLC	04/14/2026	Regular	0.00	11,498.15	74913

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	04/14/2026	Regular	0.00	0.00	74914
2390	O'REILLY AUTO ENTERPRISES, LLC	04/14/2026	Regular	0.00	1,576.29	74915
2440	P & H BUILDERS SUPPLY, INC	04/14/2026	Regular	0.00	568.04	74916
2440	P & H BUILDERS SUPPLY, INC	04/14/2026	Regular	0.00	442.25	74917
2441	P & H BUILDERS SUPPLY, INC	04/14/2026	Regular	0.00	361.84	74918
2397	PAČE STÁNCIL CLEVELAND, LTD	04/14/2026	Regular	0.00	4,040.00	74919
2398	PACE STANCIL DAYTON, LTD.	04/14/2026	Regular	0.00	1,590.00	74920
3246	PATRICK GENE CHAPMAN JR.	04/14/2026	Regular	0.00	5,259.00	74921
2417	PENGAD, INC.	04/14/2026	Regular	0.00	116.95	74922
4574	PETER DE LEEF	04/14/2026	Regular	0.00	2,000.00	74923
2429	PITNEY BOWES	04/14/2026	Regular	0.00	1,805.64	74924
2432	PLATINUM COPIER SOLUTIONS, LLC	04/14/2026	Regular	0.00	4,883.71	74925
	Void	04/14/2026	Regular	0.00	0.00	74926
2443	PRECISE SAFETY & CONSULTING,	04/14/2026	Regular	0.00	90.00	74927
2451	PRODUCTION EQUIPMENT SUPPLY C	04/14/2026	Regular	0.00	3,468.78	74928
2479	R.B. EVERETT & COMPANY	04/14/2026	Regular	0.00	29,549.71	74929
2269	RAIN ERMIS	04/14/2026	Regular	0.00	1,110.00	74930
4900	RAY ALLEN MANUFACTURING, LLC	04/14/2026	Regular	0.00	594.96	74931
2509	REBECCA CORDER	04/14/2026	Regular	0.00	71.05	74932
4969	RÉGINA GASTON JENKINS	04/14/2026	Regular	0.00	322.52	74933
4139	ROBERT RICHARDS	04/14/2026	Regular	0.00	48.41	74934
4524	ROBERT TRAPP	04/14/2026	Regular	0.00	162.70	74935
4944	ROSEL SUNNIE FLORES LAW PLLC	04/14/2026	Regular	0.00	4,200.00	74936
3434	ROY L. FULLER	04/14/2026	Regular	0.00	1,100.00	74937
4184	RURAL ASSOCIATION FOR COURT ADMINISTRA	04/14/2026	Regular	0.00	300.00	74938
1002	S.L. STEWART, JR.	04/14/2026	Regular	0.00	1,270.90	74939
4310	SABEL STEEL SERVICE, INC	04/14/2026	Regular	0.00	452.90	74940
4423	SAMANTHA CARPENTER	04/14/2026	Regular	0.00	240.14	74941
2607	SARAH ELLIS IVERSON	04/14/2026	Regular	0.00	2,025.00	74942
2617	SCOTT-MERRIMAN, INC.	04/14/2026	Regular	0.00	1,530.40	74943
2653	SHOPPA'S FARM SUPPLY, INC.	04/14/2026	Regular	0.00	4,043.63	74944
4577	SINTIA SOLIS	04/14/2026	Regular	0.00	600.00	74945
2665	SMART MATERIALS, INC.	04/14/2026	Regular	0.00	70.00	74946
3731	SMS PETROLEUM DISTRIBUTING, LLC.	04/14/2026	Regular	0.00	23,000.00	74947
3731	SMS PETROLEUM DISTRIBUTING, LLC.	04/14/2026	Regular	0.00	12,429.80	74948
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/14/2026	Regular	0.00	119.90	74949
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/14/2026	Regular	0.00	64.95	74950
2687	SOUTHERN TIRE MART, LLC	04/14/2026	Regular	0.00	8,155.80	74951
2469	STAPLES, INC	04/14/2026	Regular	0.00	2,039.31	74952
2705	STAPLES, INC.	04/14/2026	Regular	0.00	137.06	74953
3411	SYSCO USA I, INC.	04/14/2026	Regular	0.00	26,106.01	74954
2767	TCEQ	04/14/2026	Regular	0.00	810.00	74955
3689	TCSCFI TK LLC	04/14/2026	Regular	0.00	87.26	74956
2768	TDCAA NOW TRUST FUND	04/14/2026	Regular	0.00	268.00	74957
4932	TERA AGUERO	04/14/2026	Regular	0.00	672.12	74958
2780	TEXAS A&M ENGINEERING EXTENSION SERVICE	04/14/2026	Regular	0.00	595.00	74959
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/14/2026	Regular	0.00	70.00	74960
2814	TEXAS JUSTICE COURT TRAINING	04/14/2026	Regular	0.00	450.00	74961
4750	TEXAS STATE UNIVERSITY	04/14/2026	Regular	0.00	350.00	74962
4463	THOMAS W SALTSMAN GEN PTR	04/14/2026	Regular	0.00	545.18	74963
2886	TRANSMISSION EXCHANGE OF LIBERTY	04/14/2026	Regular	0.00	5,137.01	74964
4688	TRAVIS TIRE RECYCLING, LLC	04/14/2026	Regular	0.00	9,000.00	74965
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	04/14/2026	Regular	0.00	326.16	74966
2917	TYLER TECHNOLOGIES, INC.	04/14/2026	Regular	0.00	430,266.25	74967
4814	U.S. BANK NATIONAL ASSOCIATION	04/14/2026	Regular	0.00	2,247.73	74968
4814	U.S. BANK NATIONAL ASSOCIATION	04/14/2026	Regular	0.00	3,900.00	74969
4814	U.S. BANK NATIONAL ASSOCIATION	04/14/2026	Regular	0.00	973.22	74970
4814	U.S. BANK NATIONAL ASSOCIATION	04/14/2026	Regular	0.00	26.37	74971
4814	U.S. BANK NATIONAL ASSOCIATION	04/14/2026	Regular	0.00	460.16	74972
2929	ULINE	04/14/2026	Regular	0.00	343.05	74973
3102	UNIFIRST HOLDINGS INC	04/14/2026	Regular	0.00	1,504.25	74974

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3355	VISTA SOLUTIONS GROUP, LP	04/14/2026	Regular	0.00	5,462.10	74975
1704	W. W. GRAINGER, INC.	04/14/2026	Regular	0.00	3,705.59	74976
3575	W.D. PAT NICHOLS III	04/14/2026	Regular	0.00	2,300.00	74977
2976	WALLER COUNTY ASPHALT INC.	04/14/2026	Regular	0.00	101,382.47	74978
2984	WASHINGTON COUNTY TRACTOR INC.	04/14/2026	Regular	0.00	3,187.32	74979
4222	WENDELL HUBERT III	04/14/2026	Regular	0.00	268.26	74980
3289	WEST PUBLISHING CORPORATION	04/14/2026	Regular	0.00	2,635.94	74981
3010	WHITENERS AUTO	04/14/2026	Regular	0.00	2,095.08	74982
4971	WILLIS INVESTIGATION SERVICES LLC	04/14/2026	Regular	0.00	3,300.00	74983
3672	WISCONSIN QUICK LUBE, INC.	04/14/2026	Regular	0.00	1,336.99	74984
3032	XEROX CORPORATION	04/14/2026	Regular	0.00	572.79	74985
3032	XEROX CORPORATION	04/14/2026	Regular	0.00	186.00	74986
1004	AT&T	04/15/2026	Regular	0.00	53.15	74987
1016	AT&T CORP	04/15/2026	Regular	0.00	2,847.90	74988
3363	CITY OF DAISSETTA	04/15/2026	Regular	0.00	65.00	74989
1341	CITY OF LIBERTY	04/15/2026	Regular	0.00	1,875.70	74990
2283	COMCAST	04/15/2026	Regular	0.00	1,055.30	74991
1390	COMCAST	04/15/2026	Regular	0.00	1,154.79	74992
1594	ENTERGY	04/15/2026	Regular	0.00	1,661.07	74993
1824	HULL FRESH WATER SUPPLY DIST.	04/15/2026	Regular	0.00	47.00	74994
4353	LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W.	04/15/2026	Regular	0.00	56.48	74995
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/15/2026	Regular	0.00	81.00	74996
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	04/15/2026	Regular	0.00	1,600.00	74997
3144	BESTCO BENEFIT PLANS, LLC	04/21/2026	Regular	0.00	29,399.88	74998
1004	AT&T	04/21/2026	Regular	0.00	85.71	74999
1016	AT&T CORP	04/21/2026	Regular	0.00	5,115.71	75000
1285	CENTERPOINT ENERGY ENTEX	04/21/2026	Regular	0.00	152.66	75001
4847	CIG BIDCO, LLC	04/21/2026	Regular	0.00	436.60	75002
1341	CITY OF LIBERTY	04/21/2026	Regular	0.00	28,129.93	75003
	Void	04/21/2026	Regular	0.00	0.00	75004
2283	COMCAST	04/21/2026	Regular	0.00	5,927.03	75005
1390	COMCAST	04/21/2026	Regular	0.00	477.59	75006
1594	ENTERGY	04/21/2026	Regular	0.00	1,945.55	75007
3250	FRONTIER K2, LLC	04/21/2026	Regular	0.00	1,399.05	75008
4898	UTILITIES INVESTMENT CO., INC.	04/21/2026	Regular	0.00	207.56	75009
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	04/21/2026	Regular	0.00	10,000.00	75010
1372	CMRS-PB	04/23/2026	Regular	0.00	15,000.00	75011
4936	JACOLBY RUSSAW	04/27/2026	Regular	0.00	500.00	75012
2090	LIBERTY COUNTY INSURANCE & BENEFITS	04/27/2026	Regular	0.00	456,517.78	75013
	Void	04/27/2026	Regular	0.00	0.00	75014
	Void	04/27/2026	Regular	0.00	0.00	75015
	Void	04/27/2026	Regular	0.00	0.00	75016
1376	LIBERTY COUNTY PAYROLL	04/27/2026	Regular	0.00	1,123,763.20	75017
2097	LIBERTY COUNTY PAYROLL CLEARING	04/27/2026	Regular	0.00	742,263.45	75018
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	04/27/2026	Regular	0.00	3,796.63	75019
1285	CENTERPOINT ENERGY ENTEX	04/29/2026	Regular	0.00	2,098.25	75020
1334	CITY OF CLEVELAND	04/29/2026	Regular	0.00	664.06	75021
1341	CITY OF LIBERTY	04/29/2026	Regular	0.00	837.40	75022
1594	ENTERGY	04/29/2026	Regular	0.00	2,065.11	75023
1657	FRONTIER COMMUNICATIONS CORPORATION	04/29/2026	Regular	0.00	833.75	75024
3250	FRONTIER K2, LLC	04/29/2026	Regular	0.00	574.43	75025
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	04/29/2026	Regular	0.00	299.74	75026
3284	AMBER SMITH	04/28/2026	Regular	0.00	120.00	75027
1255	CANON FINANCIAL SERVICES	04/28/2026	Regular	0.00	318.60	75028
1412	CORRECTIONAL MANAGEMENT INSTITUTE	04/28/2026	Regular	0.00	285.00	75029
4515	EHAWK INC.	04/28/2026	Regular	0.00	500.00	75030
1892	JEFFERSON COUNTY JUVENILE PROBATION	04/28/2026	Regular	0.00	1,365.00	75031
2095	LIBERTY COUNTY JUVENILE PROB.	04/28/2026	Regular	0.00	114.50	75032
2157	LUCILA M. TREVIZO	04/28/2026	Regular	0.00	325.80	75033
3078	MERGERS MARKETING INC.	04/28/2026	Regular	0.00	410.00	75034
2469	STAPLES, INC	04/28/2026	Regular	0.00	36.86	75035

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4400	APOLLO MEDFLIGHT LLC	04/28/2026	Regular	0.00	3,995.68	75036
3746	CARDIOVASCULAR ASSOCIATES	04/28/2026	Regular	0.00	481.70	75037
1342	CITY OF LIBERTY EMS	04/28/2026	Regular	0.00	619.72	75038
4647	HOSPITAL MEDICINE SERVICES OF TX, P	04/28/2026	Regular	0.00	61.17	75039
4145	HOUSTON INTENSIVISTS PLLC	04/28/2026	Regular	0.00	183.81	75040
2003	KPH - CONSOLIDATION, INC.	04/28/2026	Regular	0.00	3,295.29	75041
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	04/28/2026	Regular	0.00	655.24	75042
2226	MHHS HERMANN HOSPITAL	04/28/2026	Regular	0.00	43,752.60	75043
2343	NEOGENOMICS LABORATORIES, INC	04/28/2026	Regular	0.00	55.33	75044
2446	PREMIER CARDIOVASCULAR CONSULTANTS	04/28/2026	Regular	0.00	189.25	75045
2618	SCRIPT CARE, LTD	04/28/2026	Regular	0.00	52.54	75046
2661	SINGLETON ASSOCIATES, PA	04/28/2026	Regular	0.00	768.20	75047
2833	THAI D. NGUYEN, MDPA	04/28/2026	Regular	0.00	89.85	75048
3760	UT PHYSICIANS	04/28/2026	Regular	0.00	2,586.89	75049
1007	A-1 TEL-COM, INC.	04/28/2026	Regular	0.00	4,232.96	75050
3409	AAA ACTION SEPTIC SERVICE LLC	04/28/2026	Regular	0.00	1,100.00	75051
1065	AMAZON.COM SERVICES, INC.	04/28/2026	Regular	0.00	3,028.10	75052
1107	ARCOSA AGGREGATES, INC.	04/28/2026	Regular	0.00	743.32	75053
1118	ASSOCIATED SUPPLY CO, INC.	04/28/2026	Regular	0.00	4,474.30	75054
4613	ATTACK PRECISION STRIPING, SOUTH	04/28/2026	Regular	0.00	1,186.70	75055
1139	AUTO ZONE	04/28/2026	Regular	0.00	174.68	75056
1138	AUTO ZONE	04/28/2026	Regular	0.00	1,067.60	75057
1071	BARRY C. APEL, SR.	04/28/2026	Regular	0.00	33.00	75058
4854	BELL COUNTY	04/28/2026	Regular	0.00	105,830.00	75059
3437	BIMBO BAKERIES USA, INC.	04/28/2026	Regular	0.00	2,121.20	75060
4718	BLUETRITON BRANDS INC	04/28/2026	Regular	0.00	79.95	75061
4718	BLUETRITON BRANDS INC	04/28/2026	Regular	0.00	117.91	75062
4718	BLUETRITON BRANDS INC	04/28/2026	Regular	0.00	478.59	75063
4718	BLUETRITON BRANDS INC	04/28/2026	Regular	0.00	66.45	75064
4718	BLUETRITON BRANDS INC	04/28/2026	Regular	0.00	10.32	75065
3414	BOB BARKER COMPANY, INC.	04/28/2026	Regular	0.00	3,302.62	75066
2399	BRIDGEWATER RESOURCES LLC	04/28/2026	Regular	0.00	34.91	75067
4839	BURNET COUNTY	04/28/2026	Regular	0.00	129,540.00	75068
1054	CARRIAGE MANAGEMENT, LP	04/28/2026	Regular	0.00	1,285.00	75069
1283	CDW LLC	04/28/2026	Regular	0.00	1,474.06	75070
2953	CELLCO PARTNERSHIP	04/28/2026	Regular	0.00	6,502.77	75071
1290	CHACHERE VETERINARY CLINIC PC	04/28/2026	Regular	0.00	79.00	75072
1291	CHAD ELMORE	04/28/2026	Regular	0.00	263.90	75073
3249	CHAD ETHERIDGE	04/28/2026	Regular	0.00	6,450.00	75074
4376	CHARLES NEILL	04/28/2026	Regular	0.00	2,275.00	75075
4721	CHARLES THOMPSON	04/28/2026	Regular	0.00	9,000.00	75076
4891	CHARLIE'S WHITEHEAD	04/28/2026	Regular	0.00	1,479.74	75077
3416	CHARM-TEX, INC.	04/28/2026	Regular	0.00	451.20	75078
2898	CHRISTOPHER WILLIAMS	04/28/2026	Regular	0.00	521.25	75079
3377	CHUBBY'S PACKING, LLC	04/28/2026	Regular	0.00	100.00	75080
1326	CIARA B. TANNER	04/28/2026	Regular	0.00	1,180.00	75081
1327	CINTAS CORPORATION NO. 2	04/28/2026	Regular	0.00	1,869.05	75082
3331	CITI BANK, N.A.	04/28/2026	Regular	0.00	146.78	75083
1358	CLEVELAND ASPHALT PRODUCTS, INC	04/28/2026	Regular	0.00	5,248.05	75084
2421	CLEVELAND MACK SALES INC.	04/28/2026	Regular	0.00	439.13	75085
1371	CLIFTON V. SMITH	04/28/2026	Regular	0.00	605.00	75086
1382	COBURN SUPPLY COMPANY, INC.	04/28/2026	Regular	0.00	6,220.00	75087
1281	COLLINS DIESEL & AUTO SERVICES INC	04/28/2026	Regular	0.00	424.48	75088
3310	CONROE BUSINESS FURNITURE	04/28/2026	Regular	0.00	6,577.47	75089
3449	CORRECT RX PHARMACY SERVICES, INC.	04/28/2026	Regular	0.00	8,396.08	75090
3680	COURTNEY REYNE PARDUE	04/28/2026	Regular	0.00	3,360.00	75091
3459	DAIRY FARMERS OF AMERICA, INC.	04/28/2026	Regular	0.00	75.96	75092
1471	DAVID HUNTER	04/28/2026	Regular	0.00	1,342.16	75093
1056	DAWN ALLISON TROUSDALE	04/28/2026	Regular	0.00	75.00	75094
1486	DAYTON ELECTRIC CO., LLC	04/28/2026	Regular	0.00	5,092.85	75095
4813	DAYTON PLUMBING CO LLC	04/28/2026	Regular	0.00	1,475.00	75096

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4813	.DAYTON PLUMBING CO LLC	04/28/2026	Regular	0.00	650.00	75097
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	04/28/2026	Regular	0.00	91.92	75098
3047	DELIA SELLERS DISTRICT CLERK	04/28/2026	Regular	0.00	400.55	75099
3270	DOCUSIGN, INC.	04/28/2026	Regular	0.00	3,578.69	75100
1574	EDGAR D. LIECK	04/28/2026	Regular	0.00	1,000.00	75101
1584	ELIZABETH E. COKER	04/28/2026	Regular	0.00	14,500.00	75102
2309	ERIC MOORE	04/28/2026	Regular	0.00	120.13	75103
2309	ERIC MOORE	04/28/2026	Regular	0.00	1,334.43	75104
2309	ERIC MOORE	04/28/2026	Regular	0.00	1,788.81	75105
4569	EVANS EQUIPMENT AND ENVIRONMENTAL	04/28/2026	Regular	0.00	1,016.86	75106
1410	FERNANDEZ INVESTMENT GROUP INC	04/28/2026	Regular	0.00	809.00	75107
1635	FIRM FOUNDATIONS HEALTHCARE CLINIC, PC	04/28/2026	Regular	0.00	500.00	75108
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/28/2026	Regular	0.00	2,475.00	75109
3250	FRONTIER K2, LLC	04/28/2026	Regular	0.00	59,020.00	75110
1666	GALLS PARENT HOLDINGS, LLC	04/28/2026	Regular	0.00	24.27	75111
1669	GARY DENNISON	04/28/2026	Regular	0.00	20,492.81	75112
4343	GENEROCITY CONCRETE LEVELING AND REPAIR	04/28/2026	Regular	0.00	1,317.75	75113
4418	GETAC INC	04/28/2026	Regular	0.00	2,482.20	75114
3999	GILBERTO J. FLORES, P.C.	04/28/2026	Regular	0.00	1,987.75	75115
2959	GRANITE MEDIA PARTNERS	04/28/2026	Regular	0.00	177.00	75116
3293	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	04/28/2026	Regular	0.00	1,100.00	75117
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	04/28/2026	Regular	0.00	4,083.33	75118
1723	GULF STATES MATERIALS, INC.	04/28/2026	Regular	0.00	9,264.34	75119
4946	HENDERSON STILES LAW PLLC	04/28/2026	Regular	0.00	1,000.00	75120
1876	JAMES MATTHEW GOTT	04/28/2026	Regular	0.00	800.00	75121
4733	JASPER COUNTY	04/28/2026	Regular	0.00	12,200.00	75122
1891	JEFFERSON COUNTY CLERK	04/28/2026	Regular	0.00	360.00	75123
4579	JEFFREY GELB	04/28/2026	Regular	0.00	2,800.00	75124
1903	JESSE D LOPEZ	04/28/2026	Regular	0.00	3,985.00	75125
3123	JOHN BLEDSOE	04/28/2026	Regular	0.00	159.10	75126
4230	JOHN HEADRICK	04/28/2026	Regular	0.00	154.27	75127
4502	JOHNSON COUNTY	04/28/2026	Regular	0.00	25,290.00	75128
4160	JUSTIN RAUL LOPEZ	04/28/2026	Regular	0.00	400.00	75129
4893	KATHRYN MACKENZIE SMITH	04/28/2026	Regular	0.00	1,064.18	75130
4180	KAYCEE LYNN JONES	04/28/2026	Regular	0.00	1,404.85	75131
1973	KEATON D. KIRKWOOD	04/28/2026	Regular	0.00	6,200.00	75132
4028	KERR COUNTY	04/28/2026	Regular	0.00	24,100.00	75133
4056	KEVIN WEST	04/28/2026	Regular	0.00	1,050.00	75134
4582	KOEPPEL LLC	04/28/2026	Regular	0.00	495.00	75135
4694	KOLE HOLDEN	04/28/2026	Regular	0.00	954.85	75136
3786	KONICA MINOLTA BUSINESS SOLUTIONS	04/28/2026	Regular	0.00	350.05	75137
2012	KRISTINA KING	04/28/2026	Regular	0.00	20.71	75138
4799	KYLEE JOHNSON	04/28/2026	Regular	0.00	538.25	75139
3505	LANGUAGE LINE SERVICES, INC	04/28/2026	Regular	0.00	10.67	75140
2037	LAST CHANCE FEED & MORE LLC	04/28/2026	Regular	0.00	38.75	75141
3815	LAUREL GOODWIN	04/28/2026	Regular	0.00	1,325.01	75142
4853	LAW OFFICE OF LOGAN PICKETT, LLC	04/28/2026	Regular	0.00	1,600.00	75143
3002	LDM ENTERPRISES	04/28/2026	Regular	0.00	371.98	75144
3822	LEASE SERVICING CENTER, INC.	04/28/2026	Regular	0.00	431.33	75145
2053	LEE HAIDUSEK CHAMBERS	04/28/2026	Regular	0.00	2,068.30	75146
2053	LEE HAIDUSEK CHAMBERS	04/28/2026	Regular	0.00	1,242.00	75147
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75148
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75149
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75150
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75151
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75152
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75153
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75154
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75155
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75156
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75157

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75158
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75159
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75160
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75161
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75162
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75163
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75164
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75165
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75166
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75167
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75168
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75169
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75170
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75171
2101	LIBERTY COUNTY TAX OFFICE	04/28/2026	Regular	0.00	7.50	75172
2114	LIBERTY EXTERMINATING COMPANY	04/28/2026	Regular	0.00	300.00	75173
2254	LIBERTY TIRE & AUTO CENTER LTD	04/28/2026	Regular	0.00	3,524.00	75174
2141	LJA ENGINEERING, INC.	04/28/2026	Regular	0.00	12,915.00	75175
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	04/28/2026	Regular	0.00	245.96	75176
2118	LTR INTERMEDIATE HOLDINGS, INC.	04/28/2026	Regular	0.00	2,118.00	75177
4142	LUCAS M. WILSON	04/28/2026	Regular	0.00	1,750.00	75178
4584	MARK E BUSH	04/28/2026	Regular	0.00	161.60	75179
4981	MATTHEW SALDANA	04/28/2026	Regular	0.00	1,325.01	75180
4977	MATTHEW TINDEL	04/28/2026	Regular	0.00	35.00	75181
2202	MCCOY'S CORPORATION	04/28/2026	Regular	0.00	16.78	75182
1049	MELISSA GRIFFIN	04/28/2026	Regular	0.00	75.00	75183
2165	MICHALE WHITTINGTON	04/28/2026	Regular	0.00	1,283.07	75184
1997	MIDWEST MOTOR SUPPLY CO. INC.	04/28/2026	Regular	0.00	179.50	75185
3281	MILDRED L. MARTIN	04/28/2026	Regular	0.00	126.72	75186
4299	MODERN CONCRETE & MATERIALS, LLC	04/28/2026	Regular	0.00	20,993.30	75187
2319	MTM RECOGNITION CORP	04/28/2026	Regular	0.00	190.00	75188
2321	MUSTANG MACHINERY COMPANY, LLC	04/28/2026	Regular	0.00	3,870.03	75189
4640	NATHAN GREEN	04/28/2026	Regular	0.00	60.51	75190
3182	NICK DENNIS	04/28/2026	Regular	0.00	759.65	75191
4324	NOEL PEREZ	04/28/2026	Regular	0.00	1,325.01	75192
3865	ODP BUSINESS SOLUTIONS, LLC	04/28/2026	Regular	0.00	3,130.53	75193
2390	O'REILLY AUTO ENTERPRISES, LLC	04/28/2026	Regular	0.00	5,496.40	75194
3823	OVERHEAD DOOR CO OF BEAUMONT, INC.	04/28/2026	Regular	0.00	2,069.00	75195
2441	P & H BUILDERS SUPPLY, INC	04/28/2026	Regular	0.00	620.28	75196
2440	P & H BUILDERS SUPPLY, INC	04/28/2026	Regular	0.00	51.88	75197
2440	P & H BUILDERS SUPPLY, INC	04/28/2026	Regular	0.00	381.49	75198
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	04/28/2026	Regular	0.00	4,384.30	75199
3246	PATRICK GENE CHAPMAN JR.	04/28/2026	Regular	0.00	560.00	75200
4574	PETER DE LEEF	04/28/2026	Regular	0.00	5,600.00	75201
2443	PRECISE SAFETY & CONSULTING,	04/28/2026	Regular	0.00	540.00	75202
2451	PRODUCTION EQUIPMENT SUPPLY C	04/28/2026	Regular	0.00	1,831.34	75203
2479	R.B. EVERETT & COMPANY	04/28/2026	Regular	0.00	1,227.00	75204
2269	RAIN ERMIS	04/28/2026	Regular	0.00	295.00	75205
2492	RANDY HUMBER	04/28/2026	Regular	0.00	99.55	75206
3663	RITA VON ARB	04/28/2026	Regular	0.00	425.00	75207
1733	ROBERT J. RADER, JR & MARSHA M RADER	04/28/2026	Regular	0.00	140.00	75208
4139	ROBERT RICHARDS	04/28/2026	Regular	0.00	83.95	75209
4270	ROLANDO A HERNANDEZ	04/28/2026	Regular	0.00	420.00	75210
4944	ROSEL SUNNIE FLORES LAW PLLC	04/28/2026	Regular	0.00	5,400.00	75211
3434	ROY L. FULLER	04/28/2026	Regular	0.00	400.00	75212
3635	SAN JACINTO COUNTY	04/28/2026	Regular	0.00	19,110.00	75213
2607	SARAH ELLIS IVERSON	04/28/2026	Regular	0.00	8,275.00	75214
3696	SENERGY PETROLEUM, LLC	04/28/2026	Regular	0.00	642.40	75215
2641	SHELY CAIN BUCHHORN	04/28/2026	Regular	0.00	1,064.20	75216
2649	SHERWIN-WILLIAMS STORE#7002	04/28/2026	Regular	0.00	1,948.07	75217
2653	SHOPPA'S FARM SUPPLY, INC.	04/28/2026	Regular	0.00	3,715.88	75218

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3731	SMS PETROLEUM DISTRIBUTING, LLC.	04/28/2026	Regular	0.00	24,304.94	75219
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	04/28/2026	Regular	0.00	119.90	75220
2687	SOUTHERN TIRE MART, LLC	04/28/2026	Regular	0.00	2,689.67	75221
2702	STANFIELD PROPANE GAS INC.	04/28/2026	Regular	0.00	997.60	75222
2469	STAPLES, INC	04/28/2026	Regular	0.00	809.45	75223
1003	SUE ANNE GOTHARD	04/28/2026	Regular	0.00	138.00	75224
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	04/28/2026	Regular	0.00	2,600.00	75225
4926	SYLOGISTGOV, INC.	04/28/2026	Regular	0.00	3,829.97	75226
3411	SYSCO USA I, INC.	04/28/2026	Regular	0.00	17,374.24	75227
3689	TCSCFI TK LLC	04/28/2026	Regular	0.00	484.67	75228
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/28/2026	Regular	0.00	1,125.00	75229
2792	TEXAS COMMISSION ON LAW ENFORCEMENT	04/28/2026	Regular	0.00	250.00	75230
1394	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2026	Regular	0.00	30.00	75231
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/28/2026	Regular	0.00	554.49	75232
2822	TEXAS POLITICAL SUBDIVISIONS	04/28/2026	Regular	0.00	22,794.87	75233
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	04/28/2026	Regular	0.00	3,200.00	75234
2865	TINA KENNEDY	04/28/2026	Regular	0.00	692.20	75235
3515	TRACY LAELA RANDALL MEACHAM	04/28/2026	Regular	0.00	560.91	75236
2884	TRANS UNION RISK & ALTERNATIVE	04/28/2026	Regular	0.00	100.00	75237
2886	TRANSMISSION EXCHANGE OF LIBERTY	04/28/2026	Regular	0.00	5,137.01	75238
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE	04/28/2026	Regular	0.00	508.50	75239
2888	TRAVELERS	04/28/2026	Regular	0.00	220.00	75240
2917	TYLER TECHNOLOGIES, INC.	04/28/2026	Regular	0.00	109,280.61	75241
4814	U.S. BANK NATIONAL ASSOCIATION	04/28/2026	Regular	0.00	774.63	75242
4814	U.S. BANK NATIONAL ASSOCIATION	04/28/2026	Regular	0.00	1,350.00	75243
2929	ULINE	04/28/2026	Regular	0.00	102.00	75244
3102	UNIFIRST HOLDINGS INC	04/28/2026	Regular	0.00	909.48	75245
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	04/28/2026	Regular	0.00	325.00	75246
3949	VERIZON COMMUNICATIONS INC	04/28/2026	Regular	0.00	56.85	75247
4241	VR SYSTEMS INC	04/28/2026	Regular	0.00	3,177.00	75248
2973	WADE BROWN	04/28/2026	Regular	0.00	529.45	75249
2976	WALLER COUNTY ASPHALT INC.	04/28/2026	Regular	0.00	10,557.47	75250
2984	WASHINGTON COUNTY TRACTOR INC.	04/28/2026	Regular	0.00	8,823.80	75251
3289	WEST PUBLISHING CORPORATION	04/28/2026	Regular	0.00	4,852.04	75252
3010	WHITENERS AUTO	04/28/2026	Regular	0.00	1,486.08	75253
3016	WILLIAM A. AGNEW, JR	04/28/2026	Regular	0.00	2,000.00	75254
3672	WISCONSIN QUICK LUBE, INC.	04/28/2026	Regular	0.00	1,427.05	75255
4455	WM. O. WALLACE, JR DBA	04/28/2026	Regular	0.00	449.96	75256
3032	XEROX CORPORATION	04/28/2026	Regular	0.00	186.00	75257
4741	YOUNG COUNTY	04/28/2026	Regular	0.00	37,526.48	75258
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	04/29/2026	Regular	0.00	3,280.00	75259
1004	AT&T	04/29/2026	Regular	0.00	785.33	75260
2283	COMCAST	04/29/2026	Regular	0.00	1,318.04	75261
1594	ENTERGY	04/29/2026	Regular	0.00	2,543.84	75262
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	04/29/2026	Regular	0.00	41.76	75263
3006	WEX BANK	04/27/2026	Bank Draft	0.00	63,166.36	DFT0004782

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,579	575	0.00	8,510,057.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-39,405.51
Bank Drafts	1	1	0.00	63,166.36
EFT's	0	0	0.00	0.00
	1580	594	0.00	8,533,817.99

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-American Rescue Plan Funds						
2141	LJA ENGINEERING, INC.	04/14/2026	Regular	0.00	35,471.42	1151
4022	SCHAUMBURG & POLK, INC	04/14/2026	Regular	0.00	5,940.00	1152

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	41,411.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	2	0.00	41,411.42

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Benefits & Insurance-Benefits & Insurance						
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/07/2026	Regular	0.00	60.00	2122
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/15/2026	Bank Draft	0.00	27.15	DFT0004769
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/15/2026	Bank Draft	0.00	1,752.02	DFT0004770
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/30/2026	Bank Draft	0.00	27.09	DFT0004784
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	04/30/2026	Bank Draft	0.00	1,751.99	DFT0004785

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	3,558.25
EFT's	0	0	0.00	0.00
	5	5	0.00	3,618.25

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2072	LIBERTY COUNTY	04/13/2026	Regular	0.00	58,499.61	21200
2072	LIBERTY COUNTY	04/13/2026	Regular	0.00	1,779.17	21201
1234	BUSINESS CARD	04/15/2026	Regular	0.00	807.52	21202
1327	CINTAS CORPORATION NO. 2	04/15/2026	Regular	0.00	173.97	21203
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/15/2026	Regular	0.00	2,370.00	21204
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	04/15/2026	Regular	0.00	206.00	21205
2072	LIBERTY COUNTY	04/15/2026	Regular	0.00	959.23	21206
2432	PLATINUM COPIER SOLUTIONS, LLC	04/15/2026	Regular	0.00	115.88	21207
1327	CINTAS CORPORATION NO. 2	04/21/2026	Regular	0.00	286.04	21208
2072	LIBERTY COUNTY	04/27/2026	Regular	0.00	58,499.70	21209
2072	LIBERTY COUNTY	04/27/2026	Regular	0.00	1,779.08	21210
4585	MARLIN LEASING CORPORATION	04/28/2026	Regular	0.00	326.37	21211
2432	PLATINUM COPIER SOLUTIONS, LLC	04/29/2026	Regular	0.00	49.31	21212

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	125,851.88
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
	15	13	0.00	125,851.88

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
1390	COMCAST	04/09/2026	Regular	0.00	267.69	3412
1007	A-1 TEL-COM, INC.	04/09/2026	Regular	0.00	50.95	3413
2953	CELLCO PARTNERSHIP	04/09/2026	Regular	0.00	71.22	3414
1390	COMCAST	04/09/2026	Regular	0.00	282.12	3415
1594	ENTERGY	04/09/2026	Regular	0.00	371.35	3416
4550	FIRST SECURITY BANK	04/09/2026	Regular	0.00	6,388.98	3417
1923	JOHN DEERE FINANCIAL	04/09/2026	Regular	0.00	2,944.74	3418
3881	MONT BELVIEU AUTO SUPPLY, INC	04/09/2026	Regular	0.00	200.66	3419
2451	PRODUCTION EQUIPMENT SUPPLY C	04/09/2026	Regular	0.00	51.56	3420
3696	SENERGY PETROLEUM, LLC	04/09/2026	Regular	0.00	2,769.46	3421
2072	LIBERTY COUNTY	04/13/2026	Regular	0.00	14,056.96	3422
2072	LIBERTY COUNTY	04/27/2026	Regular	0.00	12,858.40	3423
1007	A-1 TEL-COM, INC.	04/29/2026	Regular	0.00	50.95	3424
1594	ENTERGY	04/29/2026	Regular	0.00	281.51	3425
3978	HBS PROPERTIES LLC	04/29/2026	Regular	0.00	500.00	3426
2665	SMART MATERIALS, INC.	04/29/2026	Regular	0.00	1,950.00	3427

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	43,096.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	16	0.00	43,096.55

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	04/15/2026	Bank Draft	0.00	8,799.18	DFT0004768
2096	WAGE WORKS	04/15/2026	Bank Draft	0.00	7,318.47	DFT0004771
2096	WAGE WORKS	04/15/2026	Bank Draft	0.00	604.17	DFT0004772
2097e	TCDRS	04/30/2026	Bank Draft	0.00	396,161.13	DFT0004773
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2026	Bank Draft	0.00	265.00	DFT0004774
2950	VALIC C/O JP MORGAN CHASE	04/15/2026	Bank Draft	0.00	616.00	DFT0004775
3581	EMPOWER RETIREMENT, LLC	04/15/2026	Bank Draft	0.00	1,980.00	DFT0004776
3581	EMPOWER RETIREMENT, LLC	04/15/2026	Bank Draft	0.00	80.50	DFT0004777
3581	EMPOWER RETIREMENT, LLC	04/15/2026	Bank Draft	0.00	165.92	DFT0004778
2932	UNITED STATES TREASURY - IRS	04/15/2026	Bank Draft	0.00	124,482.90	DFT0004779
2932	UNITED STATES TREASURY - IRS	04/15/2026	Bank Draft	0.00	44,946.68	DFT0004780
2932	UNITED STATES TREASURY - IRS	04/15/2026	Bank Draft	0.00	192,185.88	DFT0004781
2096c	OAG - Child Support	04/30/2026	Bank Draft	0.00	8,472.68	DFT0004783
2096	WAGE WORKS	04/30/2026	Bank Draft	0.00	7,318.47	DFT0004786
2096	WAGE WORKS	04/30/2026	Bank Draft	0.00	604.17	DFT0004787
2097e	TCDRS	04/30/2026	Bank Draft	0.00	378,747.35	DFT0004788
2335	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2026	Bank Draft	0.00	265.00	DFT0004789
2950	VALIC C/O JP MORGAN CHASE	04/30/2026	Bank Draft	0.00	616.00	DFT0004790
3581	EMPOWER RETIREMENT, LLC	04/30/2026	Bank Draft	0.00	1,930.00	DFT0004791
3581	EMPOWER RETIREMENT, LLC	04/30/2026	Bank Draft	0.00	80.50	DFT0004792
3581	EMPOWER RETIREMENT, LLC	04/30/2026	Bank Draft	0.00	165.92	DFT0004793
3581	EMPOWER RETIREMENT, LLC	04/30/2026	Bank Draft	0.00	296.30	DFT0004794
2932	UNITED STATES TREASURY - IRS	04/30/2026	Bank Draft	0.00	117,011.06	DFT0004795
2932	UNITED STATES TREASURY - IRS	04/30/2026	Bank Draft	0.00	42,979.86	DFT0004796
2932	UNITED STATES TREASURY - IRS	04/30/2026	Bank Draft	0.00	183,776.14	DFT0004797

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	25	25	0.00	1,519,869.28
EFT's	0	0	0.00	0.00
	25	25	0.00	1,519,869.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,623	609	0.00	10,471,790.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-39,405.51
Bank Drafts	30	30	0.00	1,586,593.89
EFT's	0	0	0.00	0.00
	1653	657	0.00	12,018,979.27

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	4/2026	43,096.55
067	AMERICAN RESCUE PLAN FUNDS	4/2026	41,411.42
071	C.O.'S, SERIES 2026	4/2026	1,751,313.90
086	LIB CO BEN/INSURANCE	4/2026	3,618.25
092	CS & CD PROGRAMS	4/2026	125,851.88
098	PAYROLL CLEARING ACCOUNT	4/2026	1,519,869.28
999	Pooled Cash	4/2026	8,533,817.99
			12,018,979.27