

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

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

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

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APR 29 2026

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

AFFIDAVIT

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

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

The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled, and any adjustments have been noted. This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MARCH 31, 2026
\$70,547,530.62

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 28th day of April, 2026.

[Signature]

Kim Harris, CPA, Liberty County Treasurer

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

[Signature]

Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on April 28, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended March 31, 2026 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

[Signature]

Jay Knight, County Judge

[Signature]

Bruce Karbowski, Commissioner, Pct. 1

[Signature]

Greg Arthur, Commissioner, Pct. 2

[Signature]

David Whitmire, Commissioner, Pct. 3

[Signature]

Gerald Kolarik, Commissioner, Pct. 4

Pledge Security Listing

March 31, 2026

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Liberty County Treasurer														
SABINE PASS TX ISD			2.50	08/15/2027	04/30/2026	AAA	AAA	AAA	AFS	200,000	200,000.00	200,000.00	198,701.52	(1,298.48)
TEXAS ST A & M UNIV REV			3.41	05/15/2030	05/15/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	501,437.57	487,587.90	(13,849.67)
AUSTIN TX			2.73	09/01/2026		AA1	AAA	AAA	AFS	500,000	500,000.00	504,298.51	497,451.20	(6,847.31)
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	755,328.46	750,041.44	749,697.64	(343.80)
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	741,732.69	735,057.97	721,512.03	(13,545.94)
Total for Liberty County Treasurer										3,200,000	2,697,061.15	2,690,835.49	2,654,950.29	(35,885.20)

Pledge Security Listing

March 31, 2026

Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
LIBERTY COUNTY TREASURER														
FR #RB5100	FHLB		2.00	02/01/2041		AA1	AA+	AAA	HTM	32,300,000	19,360,168.77	19,896,048.58	16,764,078.55	(3,131,970.03)
FR #SB8102	FHLB		1.50	05/01/2036		AA1	AA+	AAA	HTM	21,400,000	11,763,692.14	11,862,518.58	10,528,941.48	(1,333,577.10)
FNMA #MA4567	FHLB		2.00	03/01/2037		AA1	AA+	AAA	HTM	5,800,000	3,584,882.39	3,600,172.89	3,282,456.55	(317,716.35)
Total for LIBERTY COUNTY TREASURER										59,500,000	34,708,743.30	35,358,740.05	30,575,476.58	(4,783,263.48)

Liberty County, Texas

Future Debt Service Requirements

As of March 31, 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 March, 2026 was \$56,853.69.

TexSTAR and LOGIC Government Investment Pools

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

<u>Account</u>	<u>2/28/2026</u> <u>Balance</u>	<u>March</u> <u>Interest</u>	<u>March</u> <u>Transactions</u>	<u>3/31/2026</u> <u>Balance</u>
General Fund (LOGIC)	\$ 50,581,196.39	\$ 148,384.24	\$ (6,000,000.00)	\$ 44,729,580.63
American Rescue (LOGIC)	\$ 1,948,953.60	\$ 6,268.79	\$ -	\$ 1,955,222.39
Debt Service (TexSTAR)	\$ 641,776.59	\$ 1,990.03	\$ -	\$ 643,766.62
	<u>\$ 53,171,926.58</u>	<u>\$ 156,643.06</u>	<u>\$ (6,000,000.00)</u>	<u>\$ 47,328,569.64</u>

This report is made in accordance with provisions of Government Code 2256 (Section 2256.023), the Public Funds Investment Act. The investments held in the Liberty County portfolio comply with the Public Funds Investment Act and the Liberty County Investment Policy.

Submitted to Commissioners Court of Liberty County on April 28, 2026 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
2116	LIBERTY POLICE DEPARTMENT	03/03/2026	Regular	0.00	-450.00	70818
2390	O'REILLY AUTO ENTERPRISES, LLC	03/20/2026	Regular	0.00	-1,879.14	73311
3495	DEBRA G FRAUTSCHI	03/20/2026	Regular	0.00	-1,672.85	73779
3481	COASTLINE MANAGEMENT SERVICES, L.P.	03/20/2026	Regular	0.00	-1,102.43	73933
2094	LIBERTY COUNTY JP#5	03/11/2026	Regular	0.00	-329.71	74048
1306	CHARLES WIGGINS	03/03/2026	Regular	0.00	1,800.00	74160
1306	CHARLES WIGGINS	03/03/2026	Regular	0.00	1,250.00	74161
1361	CITY OF CLEVELAND	03/03/2026	Regular	0.00	16,666.67	74162
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	03/03/2026	Regular	0.00	833.33	74163
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	03/03/2026	Regular	0.00	5,000.00	74164
3122	D.L. FOSTER HOLDINGS, LLC	03/03/2026	Regular	0.00	5,000.00	74165
1494	DAYTON SENIOR CENTER, INC	03/03/2026	Regular	0.00	833.33	74166
1495	DAYTON VFD	03/03/2026	Regular	0.00	8,333.33	74167
1518	DEVERS VFD	03/03/2026	Regular	0.00	5,000.00	74168
1587	EMERGENCY SERVICE DIST. #1	03/03/2026	Regular	0.00	3,333.33	74169
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	03/03/2026	Regular	0.00	833.33	74170
3453	LONESTAR AMBULANCE 1, LLC	03/03/2026	Regular	0.00	92,500.00	74171
2312	MOSS BLUFF VFD	03/03/2026	Regular	0.00	5,000.00	74172
2360	NORTH LIBERTY VFD	03/03/2026	Regular	0.00	8,333.33	74173
2425	PICKETT JOINT PROPERTIES	03/03/2026	Regular	0.00	1,400.00	74174
2434	PLUM GROVE VFD	03/03/2026	Regular	0.00	8,333.33	74175
2763	TARKINGTON VFD	03/03/2026	Regular	0.00	8,333.33	74176
3689	TCSCFI TK LLC	03/03/2026	Regular	0.00	89,566.96	74177
3028	WOODPECKER VFD	03/03/2026	Regular	0.00	3,000.00	74178
2116	LIBERTY POLICE DEPARTMENT	03/03/2026	Regular	0.00	450.00	74179
1951	RALPH FULLER, LIBERTY COUNTY JP#6	03/09/2026	Regular	0.00	400.00	74180
2141	LJA ENGINEERING, INC.	03/09/2026	Regular	0.00	339,600.00	74181
3405	BRENDA MARTINEZ	03/10/2026	Regular	0.00	43.29	74182
1412	CORRECTIONAL MANAGEMENT INSTITUTE	03/10/2026	Regular	0.00	115.00	74183
1702	GRACIELA TREVIZO	03/10/2026	Regular	0.00	929.15	74184
1741	HARDIN COUNTY	03/10/2026	Regular	0.00	5,000.00	74185
2600	JDHQ HOTELS, LLC	03/10/2026	Regular	0.00	255.47	74186
2157	LUCILA M. TREVIZO	03/10/2026	Regular	0.00	60.00	74187
2469	STAPLES, INC	03/10/2026	Regular	0.00	146.19	74188
4940	BARIATRIC AND GENERAL SURGERY OF KINGW	03/10/2026	Regular	0.00	101.00	74189
3746	CARDIOVASCULAR ASSOCIATES	03/10/2026	Regular	0.00	6.42	74190
1342	CITY OF LIBERTY EMS	03/10/2026	Regular	0.00	2,000.61	74191
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	03/10/2026	Regular	0.00	101.00	74192
4525	FOOT AND ANKLE CENTER N HOUSTON	03/10/2026	Regular	0.00	320.60	74193
1771	HEALTH CENTER OF SOUTHEAST TEXAS	03/10/2026	Regular	0.00	82.65	74194
4647	HOSPITAL MEDICINE SERVICES OF TX, P	03/10/2026	Regular	0.00	72.15	74195
4013	HOUSTON - PPH, LLC	03/10/2026	Regular	0.00	19,626.86	74196
3238	HOUSTON RADIOLOGY ASSOCIATED	03/10/2026	Regular	0.00	38.49	74197
4786	LABORATORY CORPORATION OF AMERICA	03/10/2026	Regular	0.00	53.86	74198
2788	LIBER & MOORE CARDIOLOGY ASSOCIATES PA	03/10/2026	Regular	0.00	12.84	74199
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	03/10/2026	Regular	0.00	260.58	74200
2446	PREMIER CARDIOVASCULAR CONSULTANTS	03/10/2026	Regular	0.00	67.01	74201
2618	SCRIPT CARE, LTD	03/10/2026	Regular	0.00	124.57	74202
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	03/10/2026	Regular	0.00	117.45	74203
3760	UT PHYSICIANS	03/10/2026	Regular	0.00	111.18	74204
4851	ALEX ANTHONY SOSA	03/10/2026	Regular	0.00	124.00	74205
4927	AMBER LANE	03/10/2026	Regular	0.00	236.00	74206
4952	BRYAN KEITH SANGSTER	03/10/2026	Regular	0.00	250.00	74207
4077	DANIEL KING	03/10/2026	Regular	0.00	634.00	74208

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1594	ENERGY	03/10/2026	Regular	0.00	160.00	74209
4953	FRANCISCO RAMIREZ'	03/10/2026	Regular	0.00	400.00	74210
4951	JACON POTETZ	03/10/2026	Regular	0.00	83.00	74211
4860	JAHANZEB NIZMANI	03/10/2026	Regular	0.00	280.00	74212
4954	MARIA DELCARMEN LARA	03/10/2026	Regular	0.00	2,459.66	74213
4292	MARY NEUMAN	03/10/2026	Regular	0.00	480.00	74214
4955	NATHANIEL PARKER	03/10/2026	Regular	0.00	300.00	74215
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/10/2026	Regular	0.00	290.00	74216
3986	WALMART SUPERCENTER	03/10/2026	Regular	0.00	122.50	74217
4928	WHITEWATER EXPRESS CAR WASH	03/10/2026	Regular	0.00	38.00	74218
1106	A & J SALES INC	03/10/2026	Regular	0.00	147.60	74219
1007	A-1 TEL-COM, INC.	03/10/2026	Regular	0.00	12,283.48	74220
3409	AAA ACTION SEPTIC SERVICE LLC	03/10/2026	Regular	0.00	2,000.00	74221
4134	ALLIANCE LS DISTRIBUTION HOLDINGS, INC	03/10/2026	Regular	0.00	316.30	74222
1065	AMAZON.COM SERVICES, INC.	03/10/2026	Regular	0.00	3,097.08	74223
1065	AMAZON.COM SERVICES, INC.	03/10/2026	Regular	0.00	415.25	74224
4738	AMERICAN CRANE & TRACTOR PARTS, INC.	03/10/2026	Regular	0.00	519.09	74225
4924	AMERICAN WELDING & GAS, INC.	03/10/2026	Regular	0.00	384.53	74226
4785	ANDREIKA COLE	03/10/2026	Regular	0.00	40.00	74227
4958	ANTHONY WALKER	03/10/2026	Regular	0.00	812.40	74228
1118	ASSOCIATED SUPPLY CO, INC.	03/10/2026	Regular	0.00	2,913.13	74229
1139	AUTO ZONE	03/10/2026	Regular	0.00	1,642.61	74230
4397	AYANNA IVORY-LINDSEY	03/10/2026	Regular	0.00	1,010.00	74231
1071	BARRY C. APEL, SR.	03/10/2026	Regular	0.00	33.00	74232
3701	BERENICE SOSA	03/10/2026	Regular	0.00	147.87	74233
1190	BIG THICKET VETERINARY CLINIC INC	03/10/2026	Regular	0.00	40.50	74234
3437	BIMBO BAKERIES USA, INC.	03/10/2026	Regular	0.00	450.60	74235
4718	BLUETRITON BRANDS INC	03/10/2026	Regular	0.00	99.44	74236
4718	BLUETRITON BRANDS INC	03/10/2026	Regular	0.00	102.82	74237
4718	BLUETRITON BRANDS INC	03/10/2026	Regular	0.00	74.40	74238
1207	BOOT BARN INC.	03/10/2026	Regular	0.00	430.93	74239
1214	BRENDA FAIRCHILD	03/10/2026	Regular	0.00	46.40	74240
2399	BRIDGEWATER RESOURCES LLC	03/10/2026	Regular	0.00	22.68	74241
2279	BROOKSHIRE BROTHERS	03/10/2026	Regular	0.00	35.71	74242
1273	CASA OF LIBERTY/CHAMBERS COUNTY	03/10/2026	Regular	0.00	20.00	74243
1283	CDW LLC	03/10/2026	Regular	0.00	1,495.64	74244
1283	CDW LLC	03/10/2026	Regular	0.00	11,674.68	74245
2953	CELLCO PARTNERSHIP	03/10/2026	Regular	0.00	114.38	74246
1284	CELLEBRITE INC.	03/10/2026	Regular	0.00	27,537.77	74247
3249	CHAD ETHERIDGE	03/10/2026	Regular	0.00	5,850.00	74248
3416	CHARM-TEX, INC.	03/10/2026	Regular	0.00	10,550.40	74249
2898	CHRISTOPHER WILLIAMS	03/10/2026	Regular	0.00	1,574.23	74250
3377	CHUBBY'S PACKING, LLC	03/10/2026	Regular	0.00	100.00	74251
1326	CIARA B. TANNER	03/10/2026	Regular	0.00	3,275.00	74252
1327	CINTAS CORPORATION NO. 2	03/10/2026	Regular	0.00	3,024.06	74253
1327	CINTAS CORPORATION NO. 2	03/10/2026	Regular	0.00	3,380.00	74254
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/10/2026	Regular	0.00	1,186.19	74255
4223	CLEVELAND DIESEL AUTO TIRE	03/10/2026	Regular	0.00	2,017.23	74256
2421	CLEVELAND MACK SALES INC.	03/10/2026	Regular	0.00	399.96	74257
1371	CLIFTON V. SMITH	03/10/2026	Regular	0.00	3,640.00	74258
1372	CMRS-PB	03/10/2026	Regular	0.00	3,000.00	74259
3300	CODY ALLEN COMBS	03/10/2026	Regular	0.00	3,800.00	74260
3449	CORRECT RX PHARMACY SERVICES, INC.	03/10/2026	Regular	0.00	13,359.65	74261
1415	COUNTY & DISTRICT CLERKS REGION VII	03/10/2026	Regular	0.00	40.00	74262
1329	COUNTY INFORMATION RESOURCES AGENCY	03/10/2026	Regular	0.00	11,316.33	74263
2911	CROSBY AUTOMOTIVE GROUP INC	03/10/2026	Regular	0.00	1,379.85	74264
3459	DAIRY FARMERS OF AMERICA, INC.	03/10/2026	Regular	0.00	75.96	74265
1056	DAWN ALLISON TROUSDALE	03/10/2026	Regular	0.00	200.00	74266
1486	DAYTON ELECTRIC CO., LLC	03/10/2026	Regular	0.00	5,774.53	74267
4813	DAYTON PLUMBING CO LLC	03/10/2026	Regular	0.00	3,538.00	74268
1498	DEALER SUPPORT INC	03/10/2026	Regular	0.00	90.00	74269

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3495	DEBRA G FRAUTSCHI	03/10/2026	Regular	0.00	76.32	74270
4948	DEIDRA HARGRAVE	03/10/2026	Regular	0.00	898.15	74271
3598	DEMONTROND CLEVELAND LLC	03/10/2026	Regular	0.00	1,545.60	74272
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	03/10/2026	Regular	0.00	4,745.97	74273
3443	EDMUND C. GUILFOYLE	03/10/2026	Regular	0.00	1,625.00	74274
1584	ELIZABETH E. COKER	03/10/2026	Regular	0.00	5,825.00	74275
4049	ENTERPRISE HOLDINGS, INC	03/10/2026	Regular	0.00	5,726.22	74276
2309	ERIC MOORE	03/10/2026	Regular	0.00	196.07	74277
4949	ERIC ZUKOSKI	03/10/2026	Regular	0.00	600.00	74278
2494	EUGENE KIM	03/10/2026	Regular	0.00	3,784.00	74279
4405	FANNIE RENEE TOUSHA	03/10/2026	Regular	0.00	54.37	74280
1410	FERNANDEZ INVESTMENT GROUP INC	03/10/2026	Regular	0.00	657.00	74281
1633	FILEX SYSTEMS INC.	03/10/2026	Regular	0.00	2,300.00	74282
1634	FIRETROL PROTECTION SYSTEMS, INC.	03/10/2026	Regular	0.00	1,704.25	74283
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/10/2026	Regular	0.00	4,950.00	74284
4938	FRANCISCO X JUAREZ	03/10/2026	Regular	0.00	2,504.92	74285
1656	FREDRICK VILLAFUERTE	03/10/2026	Regular	0.00	900.00	74286
3250	FRONTIER K2, LLC	03/10/2026	Regular	0.00	10,800.00	74287
1669	GARY DENNISON	03/10/2026	Regular	0.00	5,000.00	74288
2827	GLOBAL D.C.C., INC.	03/10/2026	Regular	0.00	55.00	74289
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	03/10/2026	Regular	0.00	3,881.33	74290
2514	GRM, INC.	03/10/2026	Regular	0.00	256.49	74291
1734	HALLSIGNS, INC.	03/10/2026	Regular	0.00	160.03	74292
4942	HD SUPPLY, INC.	03/10/2026	Regular	0.00	1,012.75	74293
4242	HEATHER URIAS GUERRERO	03/10/2026	Regular	0.00	44.75	74294
4946	HENDERSON STILES LAW PLLC	03/10/2026	Regular	0.00	800.00	74295
1807	HOUSTON FREIGHTLINER INC	03/10/2026	Regular	0.00	116.76	74296
3337	INCLUSION SOLUTIONS, LLC	03/10/2026	Regular	0.00	2,006.00	74297
3733	INTERNATIONAL COMPUTER WORKS, INC.	03/10/2026	Regular	0.00	10,500.00	74298
4727	JASON BOWEN	03/10/2026	Regular	0.00	1,222.97	74299
4372	JASON HENDRIX	03/10/2026	Regular	0.00	967.90	74300
4372	JASON HENDRIX	03/10/2026	Regular	0.00	-967.90	74300
4579	JEFFREY GELB	03/10/2026	Regular	0.00	2,000.00	74301
4502	JOHNSON COUNTY	03/10/2026	Regular	0.00	155.24	74302
4925	JUSTIN EDWARDS	03/10/2026	Regular	0.00	145.91	74303
4180	KAYCEE LYNN JONES	03/10/2026	Regular	0.00	508.52	74304
1973	KEATON D. KIRKWOOD	03/10/2026	Regular	0.00	7,375.00	74305
4028	KERR COUNTY	03/10/2026	Regular	0.00	12,400.00	74306
4056	KEVIN WEST	03/10/2026	Regular	0.00	650.00	74307
4521	KILGORE INDUSTRIES, L.P.	03/10/2026	Regular	0.00	4,387.30	74308
1998	KIMBERLY MELANCON	03/10/2026	Regular	0.00	296.44	74309
4612	KOLOGIK SOFTWARE, INC.	03/10/2026	Regular	0.00	5,412.00	74310
2037	LAST CHANCE FEED & MORE LLC	03/10/2026	Regular	0.00	91.00	74311
3822	LEASE SERVICING CENTER, INC.	03/10/2026	Regular	0.00	39.62	74312
2053	LEE HAIDUSEK CHAMBERS	03/10/2026	Regular	0.00	248.50	74313
4378	LIBERTY CAPSTONE PROPERTIES, LLC	03/10/2026	Regular	0.00	9,000.00	74314
2077	LIBERTY COUNTY CAD	03/10/2026	Regular	0.00	395,962.08	74315
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/10/2026	Regular	0.00	150.94	74316
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74317
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74318
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	22.00	74319
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	-7.50	74320
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74320
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	22.00	74321
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74322
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	-7.50	74322
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74323
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74324
2101	LIBERTY COUNTY TAX OFFICE	03/10/2026	Regular	0.00	7.50	74325
2254	LIBERTY TIRE & AUTO CENTER LTD	03/10/2026	Regular	0.00	2,894.70	74326
4867	LIGONS LEGACY GROUP, LLC	03/10/2026	Regular	0.00	430.00	74327

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2141	LJA ENGINEERING, INC.	03/10/2026	Regular	0.00	6,835.00	74328
2118	LTR INTERMEDIATE HOLDINGS, INC.	03/10/2026	Regular	0.00	320.00	74329
2544	LYONS ROAR LLC	03/10/2026	Regular	0.00	158.00	74330
4584	MARK E BUSH	03/10/2026	Regular	0.00	998.26	74331
3354	MARTIN CHEVROLET BUICK - INC	03/10/2026	Regular	0.00	83.73	74332
2193	MASON MARTIN	03/10/2026	Regular	0.00	1,049.06	74333
2202	MCCOY'S CORPORATION	03/10/2026	Regular	0.00	230.03	74334
4846	MICHAEL ALBA	03/10/2026	Regular	0.00	5,950.00	74335
2234	MICHAEL GRAHAM	03/10/2026	Regular	0.00	2,375.00	74336
1035	MICHAEL TURNER	03/10/2026	Regular	0.00	3,699.00	74337
2165	MICHAEL WHITTINGTON	03/10/2026	Regular	0.00	310.75	74338
1997	MIDWEST MOTOR SUPPLY CO. INC.	03/10/2026	Regular	0.00	1,120.28	74339
4299	MODERN CONCRETE & MATERIALS, LLC	03/10/2026	Regular	0.00	11,767.60	74340
3570	MONICA FIELDER	03/10/2026	Regular	0.00	174.72	74341
4749	MONICA RIPKOWSKI	03/10/2026	Regular	0.00	532.57	74342
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	03/10/2026	Regular	0.00	145.00	74343
2321	MUSTANG MACHINERY COMPANY, LLC	03/10/2026	Regular	0.00	2,889.97	74344
4640	NATHAN GREEN	03/10/2026	Regular	0.00	616.99	74345
1288	NCH CORPORATION	03/10/2026	Regular	0.00	1,294.65	74346
2340	NEAL FUNERAL HOME	03/10/2026	Regular	0.00	860.00	74347
3865	ODP BUSINESS SOLUTIONS, LLC	03/10/2026	Regular	0.00	4,322.15	74348
3865	ODP BUSINESS SOLUTIONS, LLC	03/10/2026	Regular	0.00	1,557.51	74349
2390	O'REILLY AUTO ENTERPRISES, LLC	03/10/2026	Regular	0.00	6,723.16	74350
	Void	03/10/2026	Regular	0.00	0.00	74351
2440	P & H BUILDERS SUPPLY, INC	03/10/2026	Regular	0.00	243.72	74352
2440	P & H BUILDERS SUPPLY, INC	03/10/2026	Regular	0.00	1,857.64	74353
2441	P & H BUILDERS SUPPLY, INC	03/10/2026	Regular	0.00	686.61	74354
2398	PACE STANCIL DAYTON, LTD.	03/10/2026	Regular	0.00	2,385.00	74355
3565	PATHMARK TRAFFIC EQUIPMENT, LLC	03/10/2026	Regular	0.00	1,427.80	74356
3246	PATRICK GENE CHAPMAN JR.	03/10/2026	Regular	0.00	270.00	74357
2432	PLATINUM COPIER SOLUTIONS, LLC	03/10/2026	Regular	0.00	4,352.63	74358
	Void	03/10/2026	Regular	0.00	0.00	74359
2451	PRODUCTION EQUIPMENT SUPPLY C	03/10/2026	Regular	0.00	1,085.27	74360
4182	RECURRENT ENERGY DEVELOPMENT HOLDING	03/10/2026	Regular	0.00	613,759.15	74361
4139	ROBERT RICHARDS	03/10/2026	Regular	0.00	2,687.70	74362
4947	ROGER TAVIRA	03/10/2026	Regular	0.00	1,000.00	74363
4944	ROSEL SUNNIE FLORES LAW PLLC	03/10/2026	Regular	0.00	5,200.00	74364
3569	RUSSELL BYRD	03/10/2026	Regular	0.00	450.00	74365
4310	SABEL STEEL SERVICE, INC	03/10/2026	Regular	0.00	1,528.90	74366
2607	SARAH ELLIS IVERSON	03/10/2026	Regular	0.00	1,800.00	74367
4959	SCOTT & ASSOCIATES PC	03/10/2026	Regular	0.00	205.00	74368
2617	SCOTT-MERRIMAN, INC.	03/10/2026	Regular	0.00	430.00	74369
2626	SERVICE GRAPHICS LLC	03/10/2026	Regular	0.00	1,403.60	74370
4577	SINTIA SOLIS	03/10/2026	Regular	0.00	600.00	74371
3731	SMS PETROLEUM DISTRIBUTING, LLC.	03/10/2026	Regular	0.00	3,458.00	74372
2687	SOUTHERN TIRE MART, LLC	03/10/2026	Regular	0.00	8,542.59	74373
2469	STAPLES, INC	03/10/2026	Regular	0.00	3,510.51	74374
3955	STENOGRAPH, LLC	03/10/2026	Regular	0.00	870.00	74375
3640	STEPHANIE KEETON	03/10/2026	Regular	0.00	14.00	74376
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	03/10/2026	Regular	0.00	1,200.00	74377
3411	SYSCO USA I, INC.	03/10/2026	Regular	0.00	22,449.08	74378
3689	TCSCFI TK LLC	03/10/2026	Regular	0.00	201.63	74379
2822	TEXAS POLITICAL SUBDIVISIONS	03/10/2026	Regular	0.00	5,883.68	74380
4811	TOTAL ENERGY SOLUTIONS, LLC	03/10/2026	Regular	0.00	6,978.25	74381
2886	TRANSMISSION EXCHANGE OF LIBERTY	03/10/2026	Regular	0.00	1,282.54	74382
2917	TYLER TECHNOLOGIES, INC.	03/10/2026	Regular	0.00	5,018.71	74383
4814	U.S. BANK NATIONAL ASSOCIATION	03/10/2026	Regular	0.00	46.18	74384
4814	U.S. BANK NATIONAL ASSOCIATION	03/10/2026	Regular	0.00	448.12	74385
2929	ULINE	03/10/2026	Regular	0.00	4,051.08	74386
3102	UNIFIRST HOLDINGS INC	03/10/2026	Regular	0.00	1,173.95	74387
1704	W. W. GRAINGER, INC.	03/10/2026	Regular	0.00	318.72	74388

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2976	WALLER COUNTY ASPHALT INC.	03/10/2026	Regular	0.00	35,037.05	74389
3010	WHITENERS AUTO	03/10/2026	Regular	0.00	392.09	74390
3672	WISCONSIN QUICK LUBE, INC.	03/10/2026	Regular	0.00	821.09	74391
4720	BROAD SKY NETWORKS LLC	03/11/2026	Regular	0.00	572.90	74392
1285	CENTERPOINT ENERGY ENTEX	03/11/2026	Regular	0.00	2,112.16	74393
3363	CITY OF DAISSETTA	03/11/2026	Regular	0.00	65.00	74394
1336	CITY OF DAYTON	03/11/2026	Regular	0.00	474.39	74395
1337	CITY OF HARDIN	03/11/2026	Regular	0.00	176.16	74396
1341	CITY OF LIBERTY	03/11/2026	Regular	0.00	245.24	74397
1390	COMCAST	03/11/2026	Regular	0.00	485.72	74398
1594	ENTERGY	03/11/2026	Regular	0.00	8,056.25	74399
3250	FRONTIER K2, LLC	03/11/2026	Regular	0.00	922.65	74400
1749	HARDIN WATER SUPPLY CORP.	03/11/2026	Regular	0.00	112.91	74401
4314	ROCKIN M GAS, LLC	03/11/2026	Regular	0.00	83.30	74402
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	03/11/2026	Regular	0.00	42.37	74403
2764	TARKINGTON SPECIAL UTILITY DISTRICT	03/11/2026	Regular	0.00	50.94	74404
4176	TEXAS WATER UTILITIES, L.P.	03/11/2026	Regular	0.00	169.41	74405
2074	LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI	03/11/2026	Regular	0.00	1,740.00	74406
2327	NATALIE ROPER	03/11/2026	Regular	0.00	246.44	74407
1004	AT&T	03/11/2026	Regular	0.00	80.64	74408
1004	AT&T	03/11/2026	Regular	0.00	50.79	74409
1016	AT&T CORP	03/11/2026	Regular	0.00	2,847.90	74410
2953	CELLCO PARTNERSHIP	03/11/2026	Regular	0.00	10,384.94	74411
	Void	03/11/2026	Regular	0.00	0.00	74412
1657	FRONTIER COMMUNICATIONS CORPORATION	03/11/2026	Regular	0.00	449.44	74413
3250	FRONTIER K2, LLC	03/11/2026	Regular	0.00	150.00	74414
1824	HULL FRESH WATER SUPPLY DIST.	03/11/2026	Regular	0.00	47.00	74415
2094	LIBERTY COUNTY JP#5	03/11/2026	Regular	0.00	600.00	74416
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/12/2026	Regular	0.00	458,357.62	74417
	Void	03/12/2026	Regular	0.00	0.00	74418
	Void	03/12/2026	Regular	0.00	0.00	74419
1376	LIBERTY COUNTY PAYROLL	03/12/2026	Regular	0.00	1,143,041.70	74420
2097	LIBERTY COUNTY PAYROLL CLEARING	03/12/2026	Regular	0.00	759,002.71	74421
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/12/2026	Regular	0.00	3,796.63	74422
1376	LIBERTY COUNTY PAYROLL	03/12/2026	Regular	0.00	79,418.76	74423
2097	LIBERTY COUNTY PAYROLL CLEARING	03/12/2026	Regular	0.00	13,157.74	74424
1376	LIBERTY COUNTY PAYROLL	03/13/2026	Regular	0.00	8,711.67	74425
2097	LIBERTY COUNTY PAYROLL CLEARING	03/13/2026	Regular	0.00	4,665.96	74426
3144	BESTCO BENEFIT PLANS, LLC	03/16/2026	Regular	0.00	29,835.17	74427
1004	AT&T	03/17/2026	Regular	0.00	84.46	74428
1285	CENTERPOINT ENERGY ENTEX	03/17/2026	Regular	0.00	155.58	74429
4847	CIG BIDCO, LLC	03/17/2026	Regular	0.00	618.24	74430
1341	CITY OF LIBERTY	03/17/2026	Regular	0.00	27,034.61	74431
	Void	03/17/2026	Regular	0.00	0.00	74432
	Void	03/17/2026	Regular	0.00	0.00	74433
1390	COMCAST	03/17/2026	Regular	0.00	2,227.88	74434
2283	COMCAST	03/17/2026	Regular	0.00	5,927.03	74435
1594	ENTERGY	03/17/2026	Regular	0.00	2,274.58	74436
3250	FRONTIER K2, LLC	03/17/2026	Regular	0.00	1,383.07	74437
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	03/17/2026	Regular	0.00	36.48	74438
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/17/2026	Regular	0.00	83.13	74439
3481	COASTLINE MANAGEMENT SERVICES, L.P.	03/20/2026	Regular	0.00	1,102.43	74440
3495	DEBRA G.FRAUTSCHI	03/20/2026	Regular	0.00	1,672.85	74441
2390	O'REILLY AUTO ENTERPRISES, LLC	03/20/2026	Regular	0.00	1,879.14	74442
1016	AT&T CORP	03/23/2026	Regular	0.00	5,115.71	74443
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	03/23/2026	Regular	0.00	36.48	74444
4898	UTILITIES INVESTMENT CO., INC.	03/23/2026	Regular	0.00	207.56	74445
2117	LIBERTY POSTMASTER	03/23/2026	Regular	0.00	370.00	74446
2117	LIBERTY POSTMASTER	03/23/2026	Regular	0.00	4,032.00	74447
4515	EHAWK INC.	03/24/2026	Regular	0.00	500.00	74448
1702	GRACIELA TREVIZO	03/24/2026	Regular	0.00	245.83	74449

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2469	STAPLES, INC	03/24/2026	Regular	0.00	90.89	74450
4757	146 SIGN COMPANY, LLC	03/24/2026	Regular	0.00	45.00	74451
1106	A & J SALES INC	03/24/2026	Regular	0.00	237.23	74452
1007	A-1 TEL-COM, INC.	03/24/2026	Regular	0.00	9,523.57	74453
1053	ALLIED ELEVATOR OF HOUSTON	03/24/2026	Regular	0.00	300.00	74454
1065	AMAZON.COM SERVICES, INC.	03/24/2026	Regular	0.00	2,281.47	74455
1080	AMERICAN TOWER CORPORATION	03/24/2026	Regular	0.00	7,047.85	74456
4924	AMERICAN WELDING & GAS, INC.	03/24/2026	Regular	0.00	319.32	74457
4785	ANDREIKA COLE	03/24/2026	Regular	0.00	40.00	74458
1107	ARCOSA AGGREGATES, INC..	03/24/2026	Regular	0.00	480.40	74459
1118	ASSOCIATED SUPPLY CO, INC.	03/24/2026	Regular	0.00	2,296.34	74460
1138	AUTO ZONE	03/24/2026	Regular	0.00	208.76	74461
1139	AUTO ZONE	03/24/2026	Regular	0.00	1,534.23	74462
4397	AYANNA IVORY-LINDSEY	03/24/2026	Regular	0.00	1,730.00	74463
1172	BEAUMONT TRACTOR COMPANY, INC.	03/24/2026	Regular	0.00	237.82	74464
4854	BELL COUNTY	03/24/2026	Regular	0.00	101,365.00	74465
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/24/2026	Regular	0.00	5,357.50	74466
3437	BIMBO BAKERIES USA, INC.	03/24/2026	Regular	0.00	923.10	74467
1200	BLUE TARP FINANCIAL	03/24/2026	Regular	0.00	481.28	74468
4718	BLUETRITON BRANDS INC	03/24/2026	Regular	0.00	112.93	74469
4718	BLUETRITON BRANDS INC	03/24/2026	Regular	0.00	346.29	74470
3414	BOB BARKER COMPANY, INC.	03/24/2026	Regular	0.00	2,425.20	74471
1207	BOOT BARN INC.	03/24/2026	Regular	0.00	259.24	74472
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	03/24/2026	Regular	0.00	20.00	74473
2399	BRIDGEWATER RESOURCES LLC	03/24/2026	Regular	0.00	20.44	74474
2280	BROOKSHIRE BROTHERS # 16	03/24/2026	Regular	0.00	324.44	74475
4839	BURNET COUNTY	03/24/2026	Regular	0.00	93,840.00	74476
4011	CADENCE BANK	03/24/2026	Regular	0.00	9,444.54	74477
2717	CARRIAGE MANAGEMENT LP	03/24/2026	Regular	0.00	795.00	74478
1283	CDW LLC	03/24/2026	Regular	0.00	5,778.62	74479
2953	CELLCO PARTNERSHIP	03/24/2026	Regular	0.00	10,390.71	74480
1291	CHAD ELMORE	03/24/2026	Regular	0.00	565.50	74481
3249	CHAD ETHERIDGE	03/24/2026	Regular	0.00	7,500.00	74482
3416	CHARM-TEX, INC.	03/24/2026	Regular	0.00	399.50	74483
4638	CHRISCO LAW PLLC	03/24/2026	Regular	0.00	1,050.00	74484
2898	CHRISTOPHER WILLIAMS	03/24/2026	Regular	0.00	3,169.84	74485
3377	CHUBBY'S PACKING, LLC	03/24/2026	Regular	0.00	100.00	74486
1327	CINTAS CORPORATION NO. 2	03/24/2026	Regular	0.00	3,549.02	74487
3331	CITI BANK, N.A.	03/24/2026	Regular	0.00	82.94	74488
1356	CLERK, SUPREME COURT	03/24/2026	Regular	0.00	1,364.00	74489
1358	CLEVELAND ASPHALT PRODUCTS, INC	03/24/2026	Regular	0.00	6,227.50	74490
2421	CLEVELAND MACK SALES INC.	03/24/2026	Regular	0.00	783.77	74491
1371	CLIFTON V. SMITH	03/24/2026	Regular	0.00	245.00	74492
3300	CODY ALLEN COMBS	03/24/2026	Regular	0.00	3,500.00	74493
1281	COLLINS DIESEL & AUTO SERVICES INC	03/24/2026	Regular	0.00	926.99	74494
3070	COMMUNITY SUPERVISION AND CORRECTIONS	03/24/2026	Regular	0.00	12,828.77	74495
3070	COMMUNITY SUPERVISION AND CORRECTIONS	03/24/2026	Regular	0.00	-12,828.77	74495
4251	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	03/24/2026	Regular	0.00	24,580.80	74496
3970	COOK'S DIRECT, INC	03/24/2026	Regular	0.00	211.43	74497
3567	CORPORATE OUTFITTERS, LTD.	03/24/2026	Regular	0.00	5,822.76	74498
2911	CROSBY AUTOMOTIVE GROUP INC	03/24/2026	Regular	0.00	128.54	74499
4773	CRYSTAL CERVANTES	03/24/2026	Regular	0.00	194.48	74500
3459	DAIRY FARMERS OF AMERICA, INC.	03/24/2026	Regular	0.00	151.92	74501
1470	DAVID GLENN WILLIAMS	03/24/2026	Regular	0.00	2,400.00	74502
1056	DAWN ALLISON TROUSDALE	03/24/2026	Regular	0.00	800.00	74503
1486	DAYTON ELECTRIC CO., LLC	03/24/2026	Regular	0.00	675.00	74504
4813	DAYTON PLUMBING CO LLC	03/24/2026	Regular	0.00	275.00	74505
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/24/2026	Regular	0.00	188.90	74506
1498	DEALER SUPPORT INC	03/24/2026	Regular	0.00	175.00	74507
3598	DEMONTROND CLEVELAND LLC	03/24/2026	Regular	0.00	1,343.78	74508
4967	DENNIS JAMISON	03/24/2026	Regular	0.00	133.00	74509

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3656	DERIAN SONES	03/24/2026	Regular	0.00	221.12	74510
3668	DOGGETT HEAVY MACHINERY SERVICES, LLC	03/24/2026	Regular	0.00	2,411.93	74511
4943	DRG ARCHITECTS, LLC	03/24/2026	Regular	0.00	201,600.00	74512
3443	EDMUND C. GUILFOYLE	03/24/2026	Regular	0.00	1,600.00	74513
4886	ELIZABETH CASTRO	03/24/2026	Regular	0.00	78.73	74514
1584	ELIZABETH E. COKER	03/24/2026	Regular	0.00	1,000.00	74515
4872	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	03/24/2026	Regular	0.00	744,611.04	74516
1410	FERNANDEZ INVESTMENT GROUP INC	03/24/2026	Regular	0.00	1,914.59	74517
1410	FERNANDEZ INVESTMENT GROUP INC	03/24/2026	Regular	0.00	1,572.00	74518
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/24/2026	Regular	0.00	7,425.00	74519
1656	FREDRICK VILLAFUERTE	03/24/2026	Regular	0.00	5,228.10	74520
2249	FREMAREK, INC.	03/24/2026	Regular	0.00	827.96	74521
1666	GALLS PARENT HOLDINGS, LLC	03/24/2026	Regular	0.00	1,187.66	74522
1669	GARY DENNISON	03/24/2026	Regular	0.00	4,200.00	74523
4779	GERALD KOLARIK	03/24/2026	Regular	0.00	4.00	74524
2827	GLOBAL D.C.C., INC.	03/24/2026	Regular	0.00	721.00	74525
2959	GRANITE MEDIA PARTNERS	03/24/2026	Regular	0.00	390.00	74526
1723	GULF STATES MATERIALS, INC.	03/24/2026	Regular	0.00	23,165.49	74527
1768	HEAD & GUILD PARTS INC	03/24/2026	Regular	0.00	2,280.30	74528
1785	HOUSTON-GALVESTON AREA COUNCIL	03/24/2026	Regular	0.00	3,665.12	74529
2344	I3-BEARCAT, LLC	03/24/2026	Regular	0.00	1,198.00	74530
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/24/2026	Regular	0.00	2,414.00	74531
1851	ISI COMMERCIAL REFRIGERATION, INC.	03/24/2026	Regular	0.00	188.00	74532
4294	J AND J LUMBER, LLC	03/24/2026	Regular	0.00	1,097.45	74533
4936	JACOLBY RUSSAW	03/24/2026	Regular	0.00	500.00	74534
1882	JAMIE M. HUDSPETH	03/24/2026	Regular	0.00	809.00	74535
4733	JASPER COUNTY	03/24/2026	Regular	0.00	16,731.03	74536
1903	JESSE D LOPEZ	03/24/2026	Regular	0.00	2,140.00	74537
4961	JJ GRADONI & ASSOCIATES INC	03/24/2026	Regular	0.00	1,965.25	74538
3123	JOHN BLEDSOE	03/24/2026	Regular	0.00	120.00	74539
3549	JOHN W GASPARINI INC	03/24/2026	Regular	0.00	216.42	74540
4502	JOHNSON COUNTY	03/24/2026	Regular	0.00	24,255.00	74541
1792	JONES AUTOMOTIVE SERVICES, INC.	03/24/2026	Regular	0.00	130.82	74542
1696	KAHAA, INC	03/24/2026	Regular	0.00	75.00	74543
4180	KAYCEE LYNN JONES	03/24/2026	Regular	0.00	725.27	74544
4056	KEVIN WEST	03/24/2026	Regular	0.00	650.00	74545
4582	KOEPEL LLC	03/24/2026	Regular	0.00	21,984.00	74546
3658	KOFILE TECHNOLOGIES, INC.	03/24/2026	Regular	0.00	38,383.36	74547
3786	KONICA MINOLTA BUSINESS SOLUTIONS	03/24/2026	Regular	0.00	374.67	74548
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	03/24/2026	Regular	0.00	4,872.25	74549
3505	LANGUAGE LINE SERVICES, INC	03/24/2026	Regular	0.00	35.04	74550
2037	LAST CHANCE FEED & MORE LLC	03/24/2026	Regular	0.00	116.25	74551
2044	LAW ENFORCEMENT SYSTEMS, INC.	03/24/2026	Regular	0.00	162.00	74552
4853	LAW OFFICE OF LOGAN PICKETT, LLC	03/24/2026	Regular	0.00	1,823.22	74553
3002	LDM ENTERPRISES	03/24/2026	Regular	0.00	182.99	74554
3822	LEASE SERVICING CENTER, INC.	03/24/2026	Regular	0.00	6,805.65	74555
	Void	03/24/2026	Regular	0.00	0.00	74556
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/24/2026	Regular	0.00	300.62	74557
2094	LIBERTY COUNTY JP#5	03/24/2026	Regular	0.00	163.35	74558
2101	LIBERTY COUNTY TAX OFFICE	03/24/2026	Regular	0.00	7.50	74559
2101	LIBERTY COUNTY TAX OFFICE	03/24/2026	Regular	0.00	7.50	74560
2101	LIBERTY COUNTY TAX OFFICE	03/24/2026	Regular	0.00	7.50	74561
2101	LIBERTY COUNTY TAX OFFICE	03/24/2026	Regular	0.00	22.00	74562
2114	LIBERTY EXTERMINATING COMPANY	03/24/2026	Regular	0.00	1,468.31	74563
2117	LIBERTY POSTMASTER	03/24/2026	Regular	0.00	162.00	74564
2254	LIBERTY TIRE & AUTO CENTER LTD	03/24/2026	Regular	0.00	2,644.85	74565
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	03/24/2026	Regular	0.00	9,800.00	74566
4142	LUCAS M. WILSON	03/24/2026	Regular	0.00	1,325.00	74567
4887	MACAYLA EDWARDS	03/24/2026	Regular	0.00	112.38	74568
2176	MARK DAVISON	03/24/2026	Regular	0.00	418.78	74569
2202	MCCOY'S CORPORATION	03/24/2026	Regular	0.00	450.78	74570

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1049	MELISSA GRIFFIN	03/24/2026	Regular	0.00	75.00	74571
2165	MICHALE WHITTINGTON	03/24/2026	Regular	0.00	793.99	74572
4299	MODERN CONCRETE & MATERIALS, LLC	03/24/2026	Regular	0.00	34,358.80	74573
2300	MONTGOMERY COUNTY CLERK	03/24/2026	Regular	0.00	1,700.00	74574
2306	MONTGOMERY COUNTY, TEXAS	03/24/2026	Regular	0.00	560.00	74575
2316	MOTOROLA SOLUTIONS, INC	03/24/2026	Regular	0.00	11,219.00	74576
2321	MUSTANG MACHINERY COMPANY, LLC	03/24/2026	Regular	0.00	587.56	74577
2340	NEAL FUNERAL HOME	03/24/2026	Regular	0.00	1,590.00	74578
2346	NETPROTEC LLC	03/24/2026	Regular	0.00	574.00	74579
2355	NORTH & EAST CO. JUDGES & CO	03/24/2026	Regular	0.00	200.00	74580
2366	NORTHWEST COMMUNICATIONS INC.	03/24/2026	Regular	0.00	1,800.00	74581
3865	ODP BUSINESS SOLUTIONS, LLC	03/24/2026	Regular	0.00	9,233.80	74582
	Void	03/24/2026	Regular	0.00	0.00	74583
3865	ODP BUSINESS SOLUTIONS, LLC	03/24/2026	Regular	0.00	661.56	74584
2390	O'REILLY AUTO ENTERPRISES, LLC	03/24/2026	Regular	0.00	2,798.55	74585
2390	O'REILLY AUTO ENTERPRISES, LLC	03/24/2026	Regular	0.00	3,727.18	74586
2440	P & H BUILDERS SUPPLY, INC.	03/24/2026	Regular	0.00	218.28	74587
2441	P & H BUILDERS SUPPLY, INC	03/24/2026	Regular	0.00	1,050.11	74588
2440	P & H BUILDERS SUPPLY, INC	03/24/2026	Regular	0.00	864.95	74589
3246	PATRICK GENE CHAPMAN JR.	03/24/2026	Regular	0.00	218.00	74590
1888	PAUL ANTHONY YOUNG, JR.	03/24/2026	Regular	0.00	230.01	74591
4574	PETER DE LEEF	03/24/2026	Regular	0.00	600.00	74592
4964	PIEDAD ARAGON	03/24/2026	Regular	0.00	289.28	74593
2429	PITNEY BOWES	03/24/2026	Regular	0.00	941.85	74594
2432	PLATINUM COPIER SOLUTIONS, LLC	03/24/2026	Regular	0.00	5,014.18	74595
	Void	03/24/2026	Regular	0.00	0.00	74596
2443	PRECISE SAFETY & CONSULTING,	03/24/2026	Regular	0.00	1,600.00	74597
2451	PRODUCTION EQUIPMENT SUPPLY C	03/24/2026	Regular	0.00	55.79	74598
2479	R.B. EVERETT & COMPANY	03/24/2026	Regular	0.00	2,540.87	74599
4966	RACHEL DRAGONOY	03/24/2026	Regular	0.00	1,000.00	74600
2509	REBECCA CORDER	03/24/2026	Regular	0.00	53.65	74601
4139	ROBERT RICHARDS	03/24/2026	Regular	0.00	25.75	74602
2552	ROBERTO RAMIREZ	03/24/2026	Regular	0.00	698.00	74603
4286	ROBSTOWN HARDWARE COMPANY	03/24/2026	Regular	0.00	11,481.68	74604
4944	ROSEL SUNNIE FLORES LAW PLLC	03/24/2026	Regular	0.00	4,200.00	74605
3434	ROY L. FULLER	03/24/2026	Regular	0.00	1,100.00	74606
4897	SAFETYMED, LLC	03/24/2026	Regular	0.00	104,750.00	74607
3666	SALVADOR SANCHEZ DOMINGUEZ	03/24/2026	Regular	0.00	120.00	74608
3635	SAN JACINTO COUNTY	03/24/2026	Regular	0.00	18,200.00	74609
2603	SANITARY SUPPLY CO, INC.	03/24/2026	Regular	0.00	1,165.00	74610
2607	SARAH ELLIS IVERSON	03/24/2026	Regular	0.00	2,025.00	74611
2617	SCOTT-MERRIMAN, INC.	03/24/2026	Regular	0.00	3,058.00	74612
2626	SERVICE GRAPHICS LLC	03/24/2026	Regular	0.00	3,124.00	74613
2653	SHOPPA'S FARM SUPPLY, INC.	03/24/2026	Regular	0.00	3,574.69	74614
3731	SMS PETROLEUM DISTRIBUTING, LLC.	03/24/2026	Regular	0.00	8,896.50	74615
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/24/2026	Regular	0.00	5.37	74616
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	03/24/2026	Regular	0.00	89.90	74617
2687	SOUTHERN TIRE MART, LLC	03/24/2026	Regular	0.00	1,041.25	74618
2469	STAPLES, INC	03/24/2026	Regular	0.00	2,239.56	74619
2705	STAPLES, INC.	03/24/2026	Regular	0.00	16.23	74620
4962	STEVEN DENMAN	03/24/2026	Regular	0.00	856.62	74621
2733	SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC	03/24/2026	Regular	0.00	1,875.00	74622
3411	SYSCO USA I, INC.	03/24/2026	Regular	0.00	15,755.53	74623
3278	TAMMY CRUMP	03/24/2026	Regular	0.00	119.08	74624
2768	TDCAA NOW TRUST FUND	03/24/2026	Regular	0.00	1,685.00	74625
4888	TEDDY BOWDEN	03/24/2026	Regular	0.00	357.43	74626
2789	TEXAS CENTER FOR THE JUDICIARY	03/24/2026	Regular	0.00	85.00	74627
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/24/2026	Regular	0.00	484.95	74628
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	03/24/2026	Regular	0.00	3,200.00	74629
2884	TRANS UNION RISK & ALTERNATIVE	03/24/2026	Regular	0.00	200.00	74630
2887	TRANTEX TRANSPORTATION PRODUCTS OF TE	03/24/2026	Regular	0.00	854.00	74631

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2888	TRAVELERS	03/24/2026	Regular	0.00	340.00	74632
4907	TRUAX INC	03/24/2026	Regular	0.00	2,365.00	74633
2917	TYLER TECHNOLOGIES, INC.	03/24/2026	Regular	0.00	10,675.00	74634
4814	U.S. BANK NATIONAL ASSOCIATION	03/24/2026	Regular	0.00	453.17	74635
3102	UNIFIRST HOLDINGS INC	03/24/2026	Regular	0.00	553.74	74636
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	03/24/2026	Regular	0.00	732.50	74637
3949	VERIZON COMMUNICATIONS INC	03/24/2026	Regular	0.00	56.85	74638
2965	VOYAGER FLEET SYSTEMS, INC.	03/24/2026	Regular	0.00	3,330.06	74639
2976	WALLER COUNTY ASPHALT INC.	03/24/2026	Regular	0.00	101,594.34	74640
2985	WASTE MANAGEMENT OF TEXAS, INC.	03/24/2026	Regular	0.00	196.95	74641
3641	WESLEY HINCH	03/24/2026	Regular	0.00	595.50	74642
3289	WEST PUBLISHING CORPORATION	03/24/2026	Regular	0.00	8,401.52	74643
3009	WHITENER ENTERPRISES INC.	03/24/2026	Regular	0.00	25.80	74644
3010	WHITENERS AUTO	03/24/2026	Regular	0.00	1,405.30	74645
3672	WISCONSIN QUICK LUBE, INC.	03/24/2026	Regular	0.00	1,007.51	74646
3032	XEROX CORPORATION	03/24/2026	Regular	0.00	534.84	74647
4741	YOUNG COUNTY	03/24/2026	Regular	0.00	38,430.71	74648
4892	ZACHARY ROBERT DICKENS	03/24/2026	Regular	0.00	672.48	74649
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/25/2026	Regular	0.00	-1,600.00	74650
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	03/25/2026	Regular	0.00	1,600.00	74650
2351	NINTH COURT OF APPEALS	03/25/2026	Regular	0.00	805.07	74651
2821	TEXAS PARKS & WILDLIFE	03/25/2026	Regular	0.00	1,489.30	74652
2090	LIBERTY COUNTY INSURANCE & BENEFITS	03/25/2026	Regular	0.00	456,684.06	74653
	Void	03/25/2026	Regular	0.00	0.00	74654
	Void	03/25/2026	Regular	0.00	0.00	74655
	Void	03/25/2026	Regular	0.00	0.00	74656
1376	LIBERTY COUNTY PAYROLL	03/25/2026	Regular	0.00	1,152,839.93	74657
2097	LIBERTY COUNTY PAYROLL CLEARING	03/25/2026	Regular	0.00	758,500.18	74658
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	03/25/2026	Regular	0.00	3,796.63	74659
1004	AT&T	03/26/2026	Regular	0.00	843.47	74660
1334	CITY OF CLEVELAND	03/26/2026	Regular	0.00	652.18	74661
1341	CITY OF LIBERTY	03/26/2026	Regular	0.00	769.06	74662
1594	ENTERGY	03/26/2026	Regular	0.00	3,383.54	74663
1657	FRONTIER COMMUNICATIONS CORPORATION	03/26/2026	Regular	0.00	833.75	74664
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	03/26/2026	Regular	0.00	231.58	74665
4292	MARY NEUMAN	03/26/2026	Regular	0.00	180.00	74666
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	03/30/2026	Regular	0.00	64,240.94	74667
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/30/2026	Regular	0.00	13,425.69	74668
1285	CENTERPOINT ENERGY ENTEX	03/31/2026	Regular	0.00	2,272.36	74669
1341	CITY OF LIBERTY	03/31/2026	Regular	0.00	141.25	74670
2283	COMCAST	03/31/2026	Regular	0.00	1,909.34	74671
1594	ENTERGY	03/31/2026	Regular	0.00	7,365.88	74672
3250	FRONTIER K2, LLC	03/31/2026	Regular	0.00	54.17	74673
3880	SOUTH CLEVELAND WATER SUPPLY CORPORAT	03/31/2026	Regular	0.00	42.19	74674
3006	WEX BANK	03/20/2026	Bank Draft	0.00	41,648.79	DFT0004751

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,356	502	0.00	9,092,021.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-20,845.80
Bank Drafts	1	1	0.00	41,648.79
EFT's	0	0	0.00	0.00
	1357	526	0.00	9,112,824.04

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3534	CHARLES N WHITE CONSTRUCTION COMPANY	03/10/2026	Regular	0.00	15,111.38	1150

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,111.38
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
	1	1	0.00	15,111.38

Check Report

Date Range: 03/01/2026 - 03/31/2026

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	03/09/2026	Regular	0.00	100.00	2119
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/09/2026	Regular	0.00	80.00	2120
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	03/30/2026	Regular	0.00	916,694.01	2121
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/13/2026	Bank Draft	0.00	27.15	DFT0004731
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/13/2026	Bank Draft	0.00	1,752.02	DFT0004732
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2026	Bank Draft	0.00	27.09	DFT0004753
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/31/2026	Bank Draft	0.00	1,751.99	DFT0004754

Bank Code Benefits & Insurance Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	916,874.01
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
	7	7	0.00	920,432.26

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CSCD programs-092-CSCD programs						
2108	ALDEBARAN, INC.	03/11/2026	Regular	0.00	130.80	21188
1234	BUSINESS CARD	03/11/2026	Regular	0.00	1,516.38	21189
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/11/2026	Regular	0.00	2,370.00	21190
4963	JAYLYN DAVIS	03/11/2026	Regular	0.00	374.00	21191
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	03/11/2026	Regular	0.00	206.00	21192
4585	MARLIN LEASING CORPORATION	03/11/2026	Regular	0.00	368.17	21193
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/11/2026	Regular	0.00	134,083.27	21194
2072	LIBERTY COUNTY	03/12/2026	Regular	0.00	58,499.61	21195
2072	LIBERTY COUNTY	03/12/2026	Regular	0.00	1,779.17	21196
2072	LIBERTY COUNTY	03/25/2026	Regular	0.00	58,499.70	21197
2072	LIBERTY COUNTY	03/25/2026	Regular	0.00	1,779.08	21198
4585	MARLIN LEASING CORPORATION	03/31/2026	Regular	0.00	368.17	21199

Bank Code CSCD programs-092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	259,974.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	259,974.35

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ORDD-Old River Drainage District						
3179	B & W HYDRAULICS, INC	03/11/2026	Regular	0.00	367.16	3397
1390	COMCAST	03/11/2026	Regular	0.00	282.12	3398
1594	ENTERGY	03/11/2026	Regular	0.00	460.23	3399
4550	FIRST SECURITY BANK	03/11/2026	Regular	0.00	6,388.98	3400
1774	ITR AMERICA LLC	03/11/2026	Regular	0.00	2,630.70	3401
3002	LDM ENTERPRISES	03/11/2026	Regular	0.00	34.10	3402
3634	LEO JOSEPH RUESEWALD, JR.	03/11/2026	Regular	0.00	2,552.50	3403
2077	LIBERTY COUNTY CAD	03/11/2026	Regular	0.00	5,558.26	3404
3881	MONT BELVIEU AUTO SUPPLY, INC	03/11/2026	Regular	0.00	44.99	3405
2072	LIBERTY COUNTY	03/12/2026	Regular	0.00	11,283.50	3406
2072	LIBERTY COUNTY	03/25/2026	Regular	0.00	15,185.92	3407
3179	B & W HYDRAULICS, INC	03/26/2026	Regular	0.00	1,084.32	3408
3978	HBS PROPERTIES LLC	03/26/2026	Regular	0.00	500.00	3409
3406	SEABERG HOLDINGS LLC	03/26/2026	Regular	0.00	180.00	3410
2751	TAC RISK MANAGEMENT POOL	03/26/2026	Regular	0.00	361.00	3411

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	46,913.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	15	0.00	46,913.78

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	03/13/2026	Bank Draft	0.00	7,841.67	DFT0004730
2096	WAGE WORKS	03/13/2026	Bank Draft	0.00	7,318.47	DFT0004733
2096	WAGE WORKS	03/13/2026	Bank Draft	0.00	604.17	DFT0004734
2097e	TCDRS	03/31/2026	Bank Draft	0.00	386,217.03	DFT0004735
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/13/2026	Bank Draft	0.00	265.00	DFT0004736
2950	VALIC C/O JP MORGAN CHASE	03/13/2026	Bank Draft	0.00	616.00	DFT0004737
3581	EMPOWER RETIREMENT, LLC	03/13/2026	Bank Draft	0.00	1,980.00	DFT0004738
3581	EMPOWER RETIREMENT, LLC	03/13/2026	Bank Draft	0.00	80.50	DFT0004739
3581	EMPOWER RETIREMENT, LLC	03/13/2026	Bank Draft	0.00	165.92	DFT0004740
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	122,800.23	DFT0004741
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	43,805.86	DFT0004742
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	187,307.86	DFT0004743
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	2,493.94	DFT0004744
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	10,663.80	DFT0004745
2097e	TCDRS	03/31/2026	Bank Draft	0.00	2,643.79	DFT0004746
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	390.51	DFT0004748
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	309.28	DFT0004749
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	1,322.38	DFT0004750
2096c	OAG - Child Support	03/31/2026	Bank Draft	0.00	8,041.68	DFT0004752
2096	WAGE WORKS	03/31/2026	Bank Draft	0.00	7,318.47	DFT0004755
2096	WAGE WORKS	03/31/2026	Bank Draft	0.00	604.17	DFT0004756
2097e	TCDRS	03/31/2026	Bank Draft	0.00	387,941.70	DFT0004757
2335	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2026	Bank Draft	0.00	265.00	DFT0004758
2950	VALIC C/O JP MORGAN CHASE	03/31/2026	Bank Draft	0.00	616.00	DFT0004759
3581	EMPOWER RETIREMENT, LLC	03/31/2026	Bank Draft	0.00	1,980.00	DFT0004760
3581	EMPOWER RETIREMENT, LLC	03/31/2026	Bank Draft	0.00	80.50	DFT0004761
3581	EMPOWER RETIREMENT, LLC	03/31/2026	Bank Draft	0.00	165.92	DFT0004762
2932	UNITED STATES TREASURY - IRS	03/31/2026	Bank Draft	0.00	119,227.40	DFT0004763
2932	UNITED STATES TREASURY - IRS	03/31/2026	Bank Draft	0.00	44,023.00	DFT0004764
2932	UNITED STATES TREASURY - IRS	03/31/2026	Bank Draft	0.00	188,236.34	DFT0004765
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	-13.40	DFT0004766
2932	UNITED STATES TREASURY - IRS	03/13/2026	Bank Draft	0.00	-57.28	DFT0004767

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	32	32	0.00	1,535,255.91
EFT's	0	0	0.00	0.00
	32	32	0.00	1,535,255.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,388	533	0.00	10,330,894.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-20,845.80
Bank Drafts	37	37	0.00	1,580,462.95
EFT's	0	0	0.00	0.00
	1425	593	0.00	11,890,511.72

Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	3/2026	46,913.78
067	AMERICAN RESCUE PLAN FUNDS	3/2026	15,111.38
086	LIB CO BEN/INSURANCE	3/2026	920,432.26
092	CS & CD PROGRAMS	3/2026	259,974.35
098	PAYROLL CLEARING ACCOUNT	3/2026	1,535,255.91
999	Pooled Cash	3/2026	9,112,824.04
			11,890,511.72