

***Monthly Report of County Treasurer  
For the Month Ended May 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***

**Index to Report**

	<u>Page</u>
<b><u>Affidavit</u></b>	<b>1</b>
<b><u>Bank Collateral</u></b>	
First Liberty Bank	2
Prosperity Bank	3
<b><u>Bond Indebtedness</u></b>	<b>4</b>
<b><u>Investments</u></b>	<b>5</b>
<b><u>Check Register</u></b>	<b>6-20</b>

JUN 29 2026

LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY Jenna DEPUTY

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

**RE: Monthly Report of the County Treasurer, For the Month Ended May 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)]

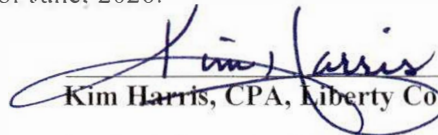
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled, and any adjustments have been noted. This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON MAY 31, 2026**

**\$173,129,848.09**

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 23<sup>rd</sup> day of June, 2026.

  
Kim Harris, CPA, Liberty County Treasurer

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

  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on June 23, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended May 31, 2026 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
Jay Knight, County Judge

  
Bruce Karbowski, Commissioner, Pct. 1

  
Greg Arthur, Commissioner, Pct. 2

  
David Whitmire, Commissioner, Pct. 3

  
Gerald Kolarik, Commissioner, Pct. 4

# Pledge Security Listing

May 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)
<b>Liberty County Treasurer</b>														
<b>SABINE PASS TX ISD</b>			<b>2.50</b>	<b>04/15/2027</b>	<b>06/30/2026</b>	<b>AAA</b>	<b>AAA</b>	<b>AAA</b>	<b>AFS</b>	<b>200,000</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>198,137.14</b>	<b>(1,862.86)</b>
TEXAS ST A & M UNIV REV			3.41	05/15/2030	06/30/2026	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	482,246.35	(17,753.65)
<b>AUSTIN TX</b>			<b>2.73</b>	<b>09/01/2026</b>		<b>AA1</b>	<b>AAA</b>	<b>AAA</b>	<b>AFS</b>	<b>500,000</b>	<b>500,000.00</b>	<b>502,595.85</b>	<b>498,239.80</b>	<b>(4,356.05)</b>
FN Mtge #MA5539			5.00	11/01/2044		AAA	AA+	AAA	AFS	1,000,000	717,328.85	712,477.67	706,423.42	(6,054.25)
FN Mtge #MA5501			4.50	10/01/2044		AAA	AA+	AAA	AFS	1,000,000	733,180.55	726,777.75	705,044.29	(21,733.46)
<b>Total for Liberty County Treasurer</b>										<b>3,200,000</b>	<b>2,650,509.40</b>	<b>2,641,851.27</b>	<b>2,590,091.00</b>	<b>(51,760.27)</b>

# Pledge Security Listing

May 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)
<b>LIBERTY COUNTY TREASURER</b>														
FR #RB5100	FHLB		2.00	02/01/2041		AA1	AA+	AAA	HTM	32,300,000	19,046,220.20	19,568,581.24	16,411,116.02	(3,157,465.22)
FR #SB8102	FHLB		1.50	05/01/2036		AA1	AA+	AAA	HTM	21,400,000	11,485,257.81	11,580,205.87	10,217,656.32	(1,362,549.56)
FR #RB5110	FHLB		1.50	05/01/2041		AA1	AA+	AA+	HTM	17,800,000	11,806,694.43	11,711,158.17	9,753,759.98	(1,957,398.19)
FNMA #MA4333	FHLB		2.00	05/01/2041		AA1	AA+	AAA	HTM	12,450,000	7,945,862.53	8,073,152.21	6,849,397.94	(1,223,754.27)
FNMA #MA4360	FHLB		2.00	06/01/2036		AA1	AA+	AAA	HTM	8,800,000	4,676,467.05	4,780,085.00	4,269,668.38	(510,416.61)
FNMA #MA4567	FHLB		2.00	03/01/2037		AA1	AA+	AAA	HTM	5,800,000	3,499,593.85	3,514,286.93	3,192,638.38	(321,648.55)
FN #MA5915	FHLB		4.50	12/01/2040		AA1	AA+	AA+	HTM	104,968,291	97,001,306.88	97,386,562.75	95,482,887.22	(1,903,675.53)
<b>Total for LIBERTY COUNTY TREASURER</b>										<b>203,518,291</b>	<b>155,461,402.75</b>	<b>156,614,032.17</b>	<b>146,177,124.24</b>	<b>(10,436,907.93)</b>

**Liberty County, Texas**  
**Future Debt Service Requirements**  
**As of May 31, 2026**

FYE 9/30	<u>Certificates of Obligation, Series 2020</u>			<u>Certificates of Obligation, Series 2026</u>			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
<b>Total</b>	<b>\$22,085,000</b>	<b>\$5,346,842</b>	<b>\$27,431,842</b>	<b>\$109,740,000</b>	<b>\$99,255,725</b>	<b>\$208,995,725</b>	<b>\$236,427,567</b>

# 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 May, 2026 was \$393,676.92.

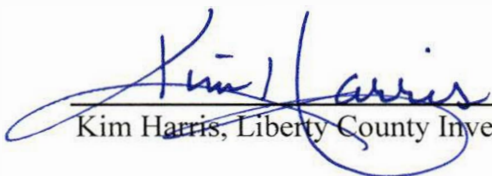
## TexSTAR and LOGIC Government Investment Pools

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

<u>Account</u>	<u>4/30/2026</u> <u>Balance</u>	<u>May</u> <u>Interest</u>	<u>May</u> <u>Transactions</u>	<u>5/31/2026</u> <u>Balance</u>
General Fund (LOGIC)	\$ 44,868,540.24	\$ 142,812.40	\$ -	\$ 45,011,352.64
American Rescue (LOGIC)	\$ 1,961,296.61	\$ 6,159.99	\$ (200,000.00)	\$ 1,767,456.60
Debt Service (TexSTAR)	\$ 645,691.53	\$ 1,972.81	\$ -	\$ 647,664.34
	<u>\$ 47,475,528.38</u>	<u>\$ 150,945.20</u>	<u>\$ (200,000.00)</u>	<u>\$ 47,426,473.58</u>

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

Submitted to Commissioners Court of Liberty County on June 23, 2026 by:

  
\_\_\_\_\_  
Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

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	05/26/2026	Regular	0.00	224,000.00	10003

### Bank Code 2026 C.O.'s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	224,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>224,000.00</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General						
1306	CHARLES WIGGINS	05/04/2026	Regular	0.00	1,800.00	75264
1306	CHARLES WIGGINS	05/04/2026	Regular	0.00	1,250.00	75265
1361	CITY OF CLEVELAND	05/04/2026	Regular	0.00	16,666.67	75266
1367	CLEVELAND SENIOR CITIZENS ORGANIZATION	05/04/2026	Regular	0.00	833.33	75267
1443	CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT	05/04/2026	Regular	0.00	5,000.00	75268
3122	D.L. FOSTER HOLDINGS, LLC	05/04/2026	Regular	0.00	5,000.00	75269
1494	DAYTON SENIOR CENTER, INC	05/04/2026	Regular	0.00	833.33	75270
1495	DAYTON VFD	05/04/2026	Regular	0.00	8,333.33	75271
1518	DEVERS VFD	05/04/2026	Regular	0.00	5,000.00	75272
1587	EMERGENCY SERVICE DIST. #1	05/04/2026	Regular	0.00	3,333.33	75273
1700	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	05/04/2026	Regular	0.00	833.33	75274
1589	LIBERTY COUNTY EMERGENCY SERVICE DIST. #	05/04/2026	Regular	0.00	4,285.71	75275
3861	LIBERTY COUNTY ESD #2	05/04/2026	Regular	0.00	4,285.71	75276
2106	LIBERTY FIRE DEPARTMENT	05/04/2026	Regular	0.00	14,285.71	75277
2312	MOSS BLUFF VFD	05/04/2026	Regular	0.00	5,000.00	75278
2360	NORTH LIBERTY VFD	05/04/2026	Regular	0.00	8,333.33	75279
2425	PICKETT JOINT PROPERTIES	05/04/2026	Regular	0.00	1,400.00	75280
2434	PLUM-GROVE VFD	05/04/2026	Regular	0.00	8,333.33	75281
2763	TARKINGTON VFD	05/04/2026	Regular	0.00	8,333.33	75282
3689	TCSCFI TK LLC	05/04/2026	Regular	0.00	89,566.96	75283
3028	WOODPECKER VFD	05/04/2026	Regular	0.00	3,000.00	75284
2351	NINTH COURT OF APPEALS	05/04/2026	Regular	0.00	861.87	75285
2386	OMNIBASE SERVICES OF TEXAS, LP	05/04/2026	Regular	0.00	3,786.30	75286
2821	TEXAS PARKS & WILDLIFE	05/04/2026	Regular	0.00	2,021.64	75287
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	05/04/2026	Regular	0.00	60,082.10	75288
1004	AT&T	05/04/2026	Regular	0.00	102.15	75289
4720	BROAD SKY NETWORKS LLC	05/04/2026	Regular	0.00	572.90	75290
1285	CENTERPOINT ENERGY ENTEX	05/04/2026	Regular	0.00	725.42	75291
1341	CITY OF LIBERTY	05/04/2026	Regular	0.00	103.99	75292
2283	COMCAST	05/04/2026	Regular	0.00	587.51	75293
1594	ENTERGY	05/04/2026	Regular	0.00	5,993.48	75294
1657	FRONTIER COMMUNICATIONS CORPORATION	05/04/2026	Regular	0.00	340.06	75295
3250	FRONTIER K2, LLC	05/04/2026	Regular	0.00	1,072.65	75296
1734	HALLSIGNS, INC.	05/05/2026	Regular	0.00	160.03	75297
2953	CELLCO PARTNERSHIP	05/07/2026	Regular	0.00	10,352.15	75298
	**Void**	05/07/2026	Regular	0.00	0.00	75299
1341	CITY OF LIBERTY	05/07/2026	Regular	0.00	128.83	75300
1390	COMCAST	05/07/2026	Regular	0.00	398.16	75301
3250	FRONTIER K2, LLC	05/07/2026	Regular	0.00	164.62	75302
1749	HARDIN WATER SUPPLY CORP.	05/07/2026	Regular	0.00	96.38	75303
2764	TARKINGTON SPECIAL UTILITY DISTRICT	05/07/2026	Regular	0.00	49.46	75304
4176	TEXAS WATER UTILITIES, L.P.	05/07/2026	Regular	0.00	169.41	75305
2141	LIA ENGINEERING, INC.	05/11/2026	Regular	0.00	312,970.00	75306
1004	AT&T	05/11/2026	Regular	0.00	52.92	75307
1336	CITY OF DAYTON	05/11/2026	Regular	0.00	1,149.12	75308
1337	CITY OF HARDIN	05/11/2026	Regular	0.00	148.34	75309
2283	COMCAST	05/11/2026	Regular	0.00	2,175.11	75310
1657	FRONTIER COMMUNICATIONS CORPORATION	05/11/2026	Regular	0.00	124.86	75311
3250	FRONTIER K2, LLC	05/11/2026	Regular	0.00	306.36	75312
1824	HULL FRESH WATER SUPPLY DIST.	05/11/2026	Regular	0.00	47.00	75313
4314	ROCKIN M GAS, LLC	05/11/2026	Regular	0.00	69.25	75314
2985	WASTE MANAGEMENT OF TEXAS, INC.	05/11/2026	Regular	0.00	196.95	75315
4614	CANON USA, INC	05/12/2026	Regular	0.00	74.69	75316
4515	EHAWK INC.	05/12/2026	Regular	0.00	500.00	75317
2469	STAPLES, INC	05/12/2026	Regular	0.00	178.08	75318
3746	CARDIOVASCULAR ASSOCIATES	05/12/2026	Regular	0.00	344.53	75319
1342	CITY OF LIBERTY EMS	05/12/2026	Regular	0.00	291.17	75320
4309	EMERGENCHEALTH, PLLC	05/12/2026	Regular	0.00	664.75	75321
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	05/12/2026	Regular	0.00	202.00	75322
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/12/2026	Regular	0.00	76.37	75323

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4647	HOSPITAL MEDICINE SERVICES OF TX, P	05/12/2026	Regular	0.00	537.34	75324
2003	KPH - CONSOLIDATION, INC.	05/12/2026	Regular	0.00	55,962.71	75325
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	05/12/2026	Regular	0.00	6,020.21	75326
2446	PREMIER CARDIOVASCULAR CONSULTANTS	05/12/2026	Regular	0.00	189.25	75327
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/12/2026	Regular	0.00	172.79	75328
3760	UT PHYSICIANS	05/12/2026	Regular	0.00	81.24	75329
4927	AMBER LANE	05/12/2026	Regular	0.00	101.00	75330
4077	DANIEL KING	05/12/2026	Regular	0.00	1,334.00	75331
1594	ENTERGY	05/12/2026	Regular	0.00	70.00	75332
1594	ENTERGY	05/12/2026	Regular	0.00	70.00	75333
4860	JAHANZEB NIZMANI	05/12/2026	Regular	0.00	80.00	75334
2801	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/12/2026	Regular	0.00	98.00	75335
4987	WAYNE WESLEY WISE	05/12/2026	Regular	0.00	400.00	75336
1007	A-1 TEL-COM, INC.	05/12/2026	Regular	0.00	7,939.38	75337
3409	AAA ACTION SEPTIC SERVICE LLC	05/12/2026	Regular	0.00	2,000.00	75338
4866	ADNALOY R ESPINOSA	05/12/2026	Regular	0.00	2,959.75	75339
1053	ALLIED ELEVATOR OF HOUSTON	05/12/2026	Regular	0.00	300.00	75340
1065	AMAZON.COM SERVICES, INC.	05/12/2026	Regular	0.00	3,583.59	75341
1080	AMERICAN TOWER CORPORATION	05/12/2026	Regular	0.00	7,047.85	75342
4924	AMERICAN WELDING & GAS, INC.	05/12/2026	Regular	0.00	162.64	75343
4641	ANTWYNE JOHNSON	05/12/2026	Regular	0.00	74.54	75344
1118	ASSOCIATED SUPPLY CO, INC.	05/12/2026	Regular	0.00	4,728.89	75345
1139	AUTO ZONE	05/12/2026	Regular	0.00	1,143.59	75346
1138	AUTO ZONE	05/12/2026	Regular	0.00	186.66	75347
4397	AYANNA IVORY-LINDSEY	05/12/2026	Regular	0.00	2,420.00	75348
1190	BIG THICKET VETERINARY CLINIC INC	05/12/2026	Regular	0.00	81.00	75349
3437	BIMBO BAKERIES USA, INC.	05/12/2026	Regular	0.00	949.53	75350
4718	BLUETRITON BRANDS INC	05/12/2026	Regular	0.00	30.99	75351
4718	BLUETRITON BRANDS INC	05/12/2026	Regular	0.00	312.42	75352
4718	BLUETRITON BRANDS INC	05/12/2026	Regular	0.00	74.40	75353
4718	BLUETRITON BRANDS INC	05/12/2026	Regular	0.00	320.71	75354
4718	BLUETRITON BRANDS INC	05/12/2026	Regular	0.00	85.93	75355
1207	BOOT BARN INC.	05/12/2026	Regular	0.00	879.60	75356
1219	BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF	05/12/2026	Regular	0.00	180.00	75357
2280	BROOKSHIRE BROTHERS # 16	05/12/2026	Regular	0.00	289.08	75358
4011	CADENCE BANK	05/12/2026	Regular	0.00	7,491.80	75359
2717	CARRIAGE MANAGEMENT LP	05/12/2026	Regular	0.00	795.00	75360
1054	CARRIAGE MANAGEMENT, LP	05/12/2026	Regular	0.00	795.00	75361
1283	CDW LLC	05/12/2026	Regular	0.00	482.77	75362
2953	CELLCO PARTNERSHIP	05/12/2026	Regular	0.00	4,090.77	75363
3249	CHAD ETHERIDGE	05/12/2026	Regular	0.00	6,125.00	75364
4376	CHARLES NEILL	05/12/2026	Regular	0.00	400.00	75365
3416	CHARM-TEX, INC.	05/12/2026	Regular	0.00	203.40	75366
1327	CINTAS CORPORATION NO. 2	05/12/2026	Regular	0.00	2,686.84	75367
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/12/2026	Regular	0.00	2,417.79	75368
2421	CLEVELAND MACK SALES INC.	05/12/2026	Regular	0.00	521.60	75369
1371	CLIFTON V. SMITH	05/12/2026	Regular	0.00	49.00	75370
1372	CMRS-PB	05/12/2026	Regular	0.00	3,000.00	75371
1381	COASTAL WELDING SUPPLY INC	05/12/2026	Regular	0.00	279.16	75372
1382	COBURN SUPPLY COMPANY, INC.	05/12/2026	Regular	0.00	206.00	75373
3300	CODY ALLEN COMBS	05/12/2026	Regular	0.00	3,000.00	75374
1281	COLLINS DIESEL & AUTO SERVICES INC	05/12/2026	Regular	0.00	346.27	75375
1329	COUNTY INFORMATION RESOURCES AGENCY	05/12/2026	Regular	0.00	11,580.40	75376
2911	CROSBY AUTOMOTIVE GROUP INC	05/12/2026	Regular	0.00	1,773.23	75377
3459	DAIRY FARMERS OF AMERICA, INC.	05/12/2026	Regular	0.00	151.92	75378
1708	DAVID DANIEL GREAK	05/12/2026	Regular	0.00	150.00	75379
1470	DAVID GLENN WILLIAMS	05/12/2026	Regular	0.00	1,200.00	75380
4813	DAYTON PLUMBING CO LLC	05/12/2026	Regular	0.00	275.00	75381
4948	DEIDRA HARGRAVE	05/12/2026	Regular	0.00	255.46	75382
4283	DORIS L FOULKES	05/12/2026	Regular	0.00	900.00	75383
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	05/12/2026	Regular	0.00	4,149.56	75384

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1567	DWAYNE GOTT	05/12/2026	Regular	0.00	246.82	75385
1584	ELIZABETH E. COKER	05/12/2026	Regular	0.00	800.00	75386
4405	FANNIE RENEE TOUSHA	05/12/2026	Regular	0.00	68.87	75387
1410	FERNANDEZ INVESTMENT GROUP INC	05/12/2026	Regular	0.00	3,979.00	75388
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/12/2026	Regular	0.00	12,375.00	75389
1656	FREDRICK VILLAFUERTE	05/12/2026	Regular	0.00	3,000.00	75390
3250	FRONTIER K2, LLC	05/12/2026	Regular	0.00	42,470.00	75391
1669	GARY DENNISON	05/12/2026	Regular	0.00	1,000.00	75392
3999	GILBERTO J. FLORES, P.C.	05/12/2026	Regular	0.00	875.00	75393
2827	GLOBAL D.C.C., INC.	05/12/2026	Regular	0.00	2,578.00	75394
2959	GRANITE MEDIA PARTNERS	05/12/2026	Regular	0.00	150.00	75395
4159	GREYSTAR TRANSPORTATION SOLUTIONS, INC	05/12/2026	Regular	0.00	4,083.33	75396
2514	GRM, INC.	05/12/2026	Regular	0.00	225.24	75397
1764	HART INTERCIVIC, INC.	05/12/2026	Regular	0.00	18,376.33	75398
4113	HEATHER DILL	05/12/2026	Regular	0.00	154.24	75399
4242	HEATHER URIAS GUERRERO	05/12/2026	Regular	0.00	811.00	75400
1776	HELENA CHEMICAL	05/12/2026	Regular	0.00	270.75	75401
1807	HOUSTON FREIGHTLINER INC	05/12/2026	Regular	0.00	197.59	75402
1836	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/12/2026	Regular	0.00	2,414.00	75403
4727	JASON BOWEN	05/12/2026	Regular	0.00	1,235.15	75404
4579	JEFFREY GELB	05/12/2026	Regular	0.00	5,000.00	75405
1903	JESSE D LOPEZ	05/12/2026	Regular	0.00	3,800.00	75406
1910	JO ANNE LEGER	05/12/2026	Regular	0.00	113.81	75407
1911	JOAN BELT	05/12/2026	Regular	0.00	46.40	75408
1937	JOLYNN REYNOLDS	05/12/2026	Regular	0.00	497.46	75409
4275	JOSE M LIMA	05/12/2026	Regular	0.00	750.00	75410
1696	KAHAA, INC	05/12/2026	Regular	0.00	580.00	75411
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/12/2026	Regular	0.00	9.68	75412
4975	LASSETTER LAFOUR EQUIPMENT, LP	05/12/2026	Regular	0.00	6,336.25	75413
2037	LAST CHANCE FEED & MORE LLC	05/12/2026	Regular	0.00	96.23	75414
3002	LDM ENTERPRISES	05/12/2026	Regular	0.00	23.98	75415
2052	LEADS ON LINE LLC	05/12/2026	Regular	0.00	8,515.54	75416
2101	LIBERTY COUNTY TAX OFFICE	05/12/2026	Regular	0.00	7.50	75417
2114	LIBERTY EXTERMINATING COMPANY	05/12/2026	Regular	0.00	300.00	75418
2254	LIBERTY TIRE & AUTO CENTER LTD	05/12/2026	Regular	0.00	1,531.70	75419
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/12/2026	Regular	0.00	320.00	75420
4142	LUCAS M. WILSON	05/12/2026	Regular	0.00	1,700.00	75421
4974	LUIS E. LONDONO, JR.	05/12/2026	Regular	0.00	1,175.75	75422
4192	M&D SUPPLY INC.	05/12/2026	Regular	0.00	31.15	75423
4584	MARK E BUSH	05/12/2026	Regular	0.00	775.54	75424
3354	MARTIN CHEVROLET BUICK - INC	05/12/2026	Regular	0.00	99.41	75425
2202	MCCOY'S CORPORATION	05/12/2026	Regular	0.00	26.48	75426
1049	MELISSA GRIFFIN	05/12/2026	Regular	0.00	250.00	75427
4846	MICHAEL ALBA	05/12/2026	Regular	0.00	1,400.00	75428
2165	MICHALE WHITTINGTON	05/12/2026	Regular	0.00	3,441.60	75429
1997	MIDWEST MOTOR SUPPLY CO. INC.	05/12/2026	Regular	0.00	459.00	75430
4299	MODERN CONCRETE & MATERIALS, LLC	05/12/2026	Regular	0.00	7,783.36	75431
2942	MONICA CEJUDO	05/12/2026	Regular	0.00	600.00	75432
3570	MONICA FIELDER	05/12/2026	Regular	0.00	229.10	75433
4749	MONICA RIPKOWSKI	05/12/2026	Regular	0.00	376.27	75434
2300	MONTGOMERY COUNTY CLERK	05/12/2026	Regular	0.00	1,700.00	75435
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	05/12/2026	Regular	0.00	481.28	75436
2321	MUSTANG MACHINERY COMPANY, LLC	05/12/2026	Regular	0.00	2,320.92	75437
2340	NEAL FUNERAL HOME	05/12/2026	Regular	0.00	795.00	75438
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	05/12/2026	Regular	0.00	149.95	75439
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	05/12/2026	Regular	0.00	149.95	75440
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	05/12/2026	Regular	0.00	149.95	75441
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	05/12/2026	Regular	0.00	149.95	75442
2368	NOTARY PUBLIC UNDERWRITERS AGENCY OF T	05/12/2026	Regular	0.00	149.95	75443
3865	ODP BUSINESS SOLUTIONS, LLC	05/12/2026	Regular	0.00	494.71	75444
3865	ODP BUSINESS SOLUTIONS, LLC	05/12/2026	Regular	0.00	3,783.35	75445

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2390	O'REILLY AUTO ENTERPRISES, LLC	05/12/2026	Regular	0.00	3,037.18	75446
2390	O'REILLY AUTO ENTERPRISES, LLC	05/12/2026	Regular	0.00	1,245.23	75447
2441	P & H BUILDERS SUPPLY, INC	05/12/2026	Regular	0.00	341.12	75448
2440	P & H BUILDERS SUPPLY, INC	05/12/2026	Regular	0.00	338.84	75449
2440	P & H BUILDERS SUPPLY, INC	05/12/2026	Regular	0.00	230.73	75450
3956	PARKWAY CHEVROLET INC	05/12/2026	Regular	0.00	225,341.10	75451
3246	PATRICK GENE CHAPMAN JR.	05/12/2026	Regular	0.00	12,944.00	75452
2432	PLATINUM COPIER SOLUTIONS, LLC	05/12/2026	Regular	0.00	4,506.97	75453
	**Void**	05/12/2026	Regular	0.00	0.00	75454
2451	PRODUCTION EQUIPMENT SUPPLY C	05/12/2026	Regular	0.00	912.04	75455
2479	R.B. EVERETT & COMPANY	05/12/2026	Regular	0.00	1,464.73	75456
2269	RAIN ERMIS	05/12/2026	Regular	0.00	100.00	75457
2509	REBECCA CORDER	05/12/2026	Regular	0.00	61.63	75458
4139	ROBERT RICHARDS	05/12/2026	Regular	0.00	372.31	75459
4524	ROBERT TRAPP	05/12/2026	Regular	0.00	81.35	75460
4944	ROSEL SUNNIE FLORES LAW PLLC	05/12/2026	Regular	0.00	15,700.00	75461
3434	ROY L. FULLER	05/12/2026	Regular	0.00	450.00	75462
2603	SANITARY SUPPLY CO, INC.	05/12/2026	Regular	0.00	875.91	75463
2607	SARAH ELLIS IVERSON	05/12/2026	Regular	0.00	2,000.00	75464
2649	SHERWIN-WILLIAMS STORE#7002	05/12/2026	Regular	0.00	99.98	75465
2653	SHOPPA'S FARM SUPPLY, INC.	05/12/2026	Regular	0.00	356.25	75466
3731	SMS PETROLEUM DISTRIBUTING, LLC.	05/12/2026	Regular	0.00	6,395.61	75467
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	05/12/2026	Regular	0.00	128.57	75468
2683	SOUTHEAST TEXAS WATER CONDITIONING, INC	05/12/2026	Regular	0.00	64.95	75469
2687	SOUTHERN TIRE MART, LLC	05/12/2026	Regular	0.00	4,926.21	75470
2469	STAPLES, INC	05/12/2026	Regular	0.00	6,550.71	75471
2708	STATE BAR OF TEXAS	05/12/2026	Regular	0.00	2,216.00	75472
3640	STEPHANIE KEETON	05/12/2026	Regular	0.00	133.12	75473
2719	STEVE GREENE	05/12/2026	Regular	0.00	2,035.26	75474
3411	SYSCO USA I, INC.	05/12/2026	Regular	0.00	16,222.22	75475
2768	TDCAA NOW TRUST FUND	05/12/2026	Regular	0.00	75.00	75476
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/12/2026	Regular	0.00	275.00	75477
3260	TEXAS SOCIAL SECURITY PROGRAM EMPLOYEE	05/12/2026	Regular	0.00	35.00	75478
2831	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/12/2026	Regular	0.00	3,200.00	75479
4811	TOTAL ENERGY SOLUTIONS, LLC	05/12/2026	Regular	0.00	3,494.40	75480
2884	TRANS UNION RISK & ALTERNATIVE	05/12/2026	Regular	0.00	100.00	75481
4814	U.S. BANK NATIONAL ASSOCIATION	05/12/2026	Regular	0.00	11.92	75482
2929	ULINE	05/12/2026	Regular	0.00	2,555.20	75483
3102	UNIFIRST HOLDINGS INC	05/12/2026	Regular	0.00	1,139.63	75484
4218	UNIVERSAL HYDRAULIC SERVICES, LLC	05/12/2026	Regular	0.00	925.00	75485
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/12/2026	Regular	0.00	650.00	75486
2965	VOYAGER FLEET SYSTEMS, INC.	05/12/2026	Regular	0.00	1,733.88	75487
2976	WALLER COUNTY ASPHALT INC.	05/12/2026	Regular	0.00	10,648.23	75488
2984	WASHINGTON COUNTY TRACTOR INC.	05/12/2026	Regular	0.00	197.64	75489
3641	WESLEY HINCH	05/12/2026	Regular	0.00	126.86	75490
3289	WEST PUBLISHING CORPORATION	05/12/2026	Regular	0.00	5,363.07	75491
3010	WHITENERS AUTO	05/12/2026	Regular	0.00	1,663.44	75492
3672	WISCONSIN QUICK LUBE, INC.	05/12/2026	Regular	0.00	1,216.51	75493
3032	XEROX CORPORATION	05/12/2026	Regular	0.00	527.84	75494
1016	AT&T CORP	05/14/2026	Regular	0.00	2,847.90	75495
1285	CENTERPOINT ENERGY ENTEX	05/14/2026	Regular	0.00	120.10	75496
3363	CITY OF DAISSETTA	05/14/2026	Regular	0.00	65.00	75497
1341	CITY OF LIBERTY	05/14/2026	Regular	0.00	1,677.95	75498
2283	COMCAST	05/14/2026	Regular	0.00	5,927.03	75499
1390	COMCAST	05/14/2026	Regular	0.00	1,613.28	75500
1594	ENTERGY	05/14/2026	Regular	0.00	1,306.71	75501
3250	FRONTIER K2, LLC	05/14/2026	Regular	0.00	955.83	75502
4353	LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W.	05/14/2026	Regular	0.00	36.48	75503
2636	SAM HOUSTON ELECTRIC COOPERATIVE, INC.	05/14/2026	Regular	0.00	80.82	75504
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/14/2026	Regular	0.00	460,439.02	75505
	**Void**	05/14/2026	Regular	0.00	0.00	75506

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	05/14/2026	Regular	0.00	0.00	75507
	**Void**	05/14/2026	Regular	0.00	0.00	75508
1376	LIBERTY COUNTY PAYROLL	05/14/2026	Regular	0.00	1,173,121.09	75509
2097	LIBERTY COUNTY PAYROLL CLEARING	05/14/2026	Regular	0.00	756,270.20	75510
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/14/2026	Regular	0.00	3,796.63	75511
3144	BESTCO BENEFIT PLANS, LLC	05/18/2026	Regular	0.00	29,286.20	75512
1004	AT&T	05/19/2026	Regular	0.00	85.50	75513
4847	CIG BIDCO, LLC	05/19/2026	Regular	0.00	368.73	75514
1341	CITY OF LIBERTY	05/19/2026	Regular	0.00	23,911.87	75515
	**Void**	05/19/2026	Regular	0.00	0.00	75516
1390	COMCAST	05/19/2026	Regular	0.00	477.59	75517
1594	ENTERGY	05/19/2026	Regular	0.00	2,031.05	75518
3250	FRONTIER K2, LLC	05/19/2026	Regular	0.00	197.47	75519
2351	NINTH COURT OF APPEALS	05/21/2026	Regular	0.00	893.18	75520
2821	TEXAS PARKS & WILDLIFE	05/21/2026	Regular	0.00	1,007.80	75521
1255	CANON FINANCIAL SERVICES	05/26/2026	Regular	0.00	318.60	75522
4614	CANON USA, INC	05/26/2026	Regular	0.00	33.13	75523
2095	LIBERTY COUNTY JUVENILE PROB.	05/26/2026	Regular	0.00	177.27	75524
2892	TREY MCCONNELL	05/26/2026	Regular	0.00	220.00	75525
4432	EMERGENCY MEDICINE SERVICES OF TX, PC	05/26/2026	Regular	0.00	325.90	75526
1771	HEALTH CENTER OF SOUTHEAST TEXAS	05/26/2026	Regular	0.00	76.37	75527
4647	HOSPITAL MEDICINE SERVICES OF TX, P	05/26/2026	Regular	0.00	238.09	75528
4145	HOUSTON INTENSIVISTS PLLC	05/26/2026	Regular	0.00	364.82	75529
3595	JOHNSON PATIENT CARE SUPPLIES INC	05/26/2026	Regular	0.00	2,975.00	75530
2003	KPH - CONSOLIDATION, INC.	05/26/2026	Regular	0.00	1,696.23	75531
2105	LIBERTY COUNTY HOSPITAL DISTRICT NO 1	05/26/2026	Regular	0.00	354.77	75532
4782	PETERSON MEDICAL ASSOCIATES	05/26/2026	Regular	0.00	6.68	75533
2618	SCRIPT CARE, LTD	05/26/2026	Regular	0.00	48.70	75534
4725	SID PETERSON MEMORIAL HOSPITAL	05/26/2026	Regular	0.00	1,907.40	75535
3793	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/26/2026	Regular	0.00	232.77	75536
4685	UTILITY TRAILER SALES SOUTHEAST TEXAS	05/26/2026	Regular	0.00	743.02	75537
1106	A & J SALES INC	05/26/2026	Regular	0.00	119.70	75538
1007	A-1 TEL-COM, INC.	05/26/2026	Regular	0.00	4,142.03	75539
3409	AAA ACTION SEPTIC SERVICE LLC	05/26/2026	Regular	0.00	1,100.00	75540
1025	ADAPCO, LLC	05/26/2026	Regular	0.00	2,701.00	75541
1065	AMAZON.COM SERVICES, INC.	05/26/2026	Regular	0.00	5,797.02	75542
	**Void**	05/26/2026	Regular	0.00	0.00	75543
1092	ANGELA MASELLI	05/26/2026	Regular	0.00	118.00	75544
4641	ANTWYNE JOHNSON	05/26/2026	Regular	0.00	68.44	75545
1107	ARCOSA AGGREGATES, INC.	05/26/2026	Regular	0.00	3,161.25	75546
1138	AUTO ZONE	05/26/2026	Regular	0.00	39.98	75547
1139	AUTO ZONE	05/26/2026	Regular	0.00	429.52	75548
1071	BARRY C. APEL, SR.	05/26/2026	Regular	0.00	33.00	75549
4854	BELL COUNTY	05/26/2026	Regular	0.00	96,900.00	75550
1189	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/26/2026	Regular	0.00	5,165.00	75551
4976	BILLY JOE GARNER III	05/26/2026	Regular	0.00	550.00	75552
3414	BOB BARKER COMPANY, INC.	05/26/2026	Regular	0.00	5,964.80	75553
3118	BR KYM, INC.	05/26/2026	Regular	0.00	315.00	75554
2399	BRIDGEWATER RESOURCES LLC	05/26/2026	Regular	0.00	12.25	75555
2280	BROOKSHIRE BROTHERS # 16	05/26/2026	Regular	0.00	250.00	75556
4839	BURNET COUNTY	05/26/2026	Regular	0.00	144,153.70	75557
4011	CADENCE BANK	05/26/2026	Regular	0.00	2,343.88	75558
2717	CARRIAGE MANAGEMENT LP	05/26/2026	Regular	0.00	860.00	75559
1283	CDW LLC	05/26/2026	Regular	0.00	1,553.58	75560
2953	CELLCO PARTNERSHIP	05/26/2026	Regular	0.00	6,454.03	75561
1290	CHACHERE VETERINARY CLINIC PC	05/26/2026	Regular	0.00	1,440.71	75562
3249	CHAD ETHERIDGE	05/26/2026	Regular	0.00	7,000.00	75563
4721	CHARLES THOMPSON	05/26/2026	Regular	0.00	2,000.00	75564
3416	CHARM-TEX, INC.	05/26/2026	Regular	0.00	1,072.50	75565
3410	CHASTANG ENTERPRISES HOUSTON LLC	05/26/2026	Regular	0.00	110.77	75566
2898	CHRISTOPHER WILLIAMS	05/26/2026	Regular	0.00	555.00	75567

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3377	CHUBBY'S PACKING, LLC	05/26/2026	Regular	0.00	200.00	75568
1327	CINTAS CORPORATION NO. 2	05/26/2026	Regular	0.00	2,449.05	75569
1358	CLEVELAND ASPHALT PRODUCTS, INC	05/26/2026	Regular	0.00	580.00	75570
2421	CLEVELAND MACK SALES INC.	05/26/2026	Regular	0.00	8,721.51	75571
1371	CLIFTON V. SMITH	05/26/2026	Regular	0.00	210.00	75572
3300	CODY ALLEN COMBS	05/26/2026	Regular	0.00	8,450.00	75573
1281	COLLINS DIESEL & AUTO SERVICES INC	05/26/2026	Regular	0.00	1,790.03	75574
3564	CONFIRM BIOSCIENCES, INC	05/26/2026	Regular	0.00	1,884.20	75575
1406	COOL TECH REFRIGERATION, INC.	05/26/2026	Regular	0.00	450.00	75576
3680	COURTNEY REYNE PARDUE	05/26/2026	Regular	0.00	3,270.00	75577
1425	CREATIVE PRODUCT SOURCING, INC.	05/26/2026	Regular	0.00	2,605.80	75578
1430	CRYSTAL MAGEE	05/26/2026	Regular	0.00	7,123.75	75579
3459	DAIRY FARMERS OF AMERICA, INC.	05/26/2026	Regular	0.00	151.92	75580
4704	DALLAS IVEY	05/26/2026	Regular	0.00	3,250.00	75581
1453	DANA SAFETY SUPPLY, INC.	05/26/2026	Regular	0.00	485.25	75582
1470	DAVID GLENN WILLIAMS	05/26/2026	Regular	0.00	4,450.00	75583
1471	DAVID HUNTER	05/26/2026	Regular	0.00	406.90	75584
1056	DAWN ALLISON TROUSDALE	05/26/2026	Regular	0.00	1,450.00	75585
2010	DE LAGE LANDEN FINANCIAL SERVICES, INC.	05/26/2026	Regular	0.00	188.90	75586
3495	DEBRA G FRAUTSCHI	05/26/2026	Regular	0.00	7,592.15	75587
3783	DOUBLE 'D' INTERNATIONAL FOOD CO., INC.	05/26/2026	Regular	0.00	3,558.06	75588
1574	EDGAR D. LIECK	05/26/2026	Regular	0.00	1,300.00	75589
1584	ELIZABETH E. COKER	05/26/2026	Regular	0.00	4,500.00	75590
1584	ELIZABETH E. COKER	05/26/2026	Regular	0.00	-4,500.00	75590
1410	FERNANDEZ INVESTMENT GROUP INC	05/26/2026	Regular	0.00	1,057.00	75591
1410	FERNANDEZ INVESTMENT GROUP INC	05/26/2026	Regular	0.00	-1,057.00	75591
1634	FIRETROL PROTECTION SYSTEMS, INC.	05/26/2026	Regular	0.00	960.00	75592
1646	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/26/2026	Regular	0.00	7,425.00	75593
3250	FRONTIER K2, LLC	05/26/2026	Regular	0.00	7,440.00	75594
1669	GARY DENNISON	05/26/2026	Regular	0.00	4,112.50	75595
2959	GRANITE MEDIA PARTNERS	05/26/2026	Regular	0.00	1,462.50	75596
1718	GT DISTRIBUTORS, INC	05/26/2026	Regular	0.00	5,400.90	75597
1723	GULF STATES MATERIALS, INC.	05/26/2026	Regular	0.00	13,022.71	75598
1764	HART INTERCIVIC, INC.	05/26/2026	Regular	0.00	1,100.00	75599
4942	HD SUPPLY, INC.	05/26/2026	Regular	0.00	351.72	75600
4242	HEATHER URIAS GUERRERO	05/26/2026	Regular	0.00	40.00	75601
1789	HLAVINKA	05/26/2026	Regular	0.00	431.90	75602
3733	INTERNATIONAL COMPUTER WORKS, INC.	05/26/2026	Regular	0.00	8,675.00	75603
1851	ISI COMMERCIAL REFRIGERATION, INC.	05/26/2026	Regular	0.00	188.00	75604
1864	J5 TRACTORS	05/26/2026	Regular	0.00	459.76	75605
4733	JASPER COUNTY	05/26/2026	Regular	0.00	14,100.00	75606
4579	JEFFREY GELB	05/26/2026	Regular	0.00	4,100.00	75607
1903	JESSE D LOPEZ	05/26/2026	Regular	0.00	2,540.00	75608
4230	JOHN HEADRICK	05/26/2026	Regular	0.00	112.50	75609
4502	JOHNSON COUNTY	05/26/2026	Regular	0.00	22,789.21	75610
4609	KADY & IVY DESIGNS LLC	05/26/2026	Regular	0.00	1,250.97	75611
4180	KAYCEE LYNN JONES	05/26/2026	Regular	0.00	825.90	75612
1973	KEATON D. KIRKWOOD	05/26/2026	Regular	0.00	9,375.00	75613
1973	KEATON D. KIRKWOOD	05/27/2026	Regular	0.00	-9,375.00	75613
4028	KERR COUNTY	05/26/2026	Regular	0.00	17,690.00	75614
4056	KEVIN WEST	05/26/2026	Regular	0.00	850.00	75615
3786	KONICA MINOLTA BUSINESS SOLUTIONS	05/26/2026	Regular	0.00	331.54	75616
3191	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	05/26/2026	Regular	0.00	4,872.25	75617
2093	LARRY WILBURN	05/26/2026	Regular	0.00	200.00	75618
2037	LAST CHANCE FEED & MORE LLC	05/26/2026	Regular	0.00	254.96	75619
3002	LDM ENTERPRISES	05/26/2026	Regular	0.00	2,529.80	75620
3822	LEASE SERVICING CENTER, INC.	05/26/2026	Regular	0.00	6,805.65	75621
	**Void**	05/26/2026	Regular	0.00	0.00	75622
2073	LIBERTY COUNTY CLERK - LEE CHAMBERS	05/26/2026	Regular	0.00	134.83	75623
2101	LIBERTY COUNTY TAX OFFICE	05/26/2026	Regular	0.00	7.50	75624
2101	LIBERTY COUNTY TAX OFFICE	05/26/2026	Regular	0.00	7.50	75625

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2114	LIBERTY EXTERMINATING COMPANY	05/26/2026	Regular	0.00	300.00	75626
2254	LIBERTY TIRE & AUTO CENTER LTD	05/26/2026	Regular	0.00	3,150.35	75627
3789	LONE STAR LAKE & RANCH PROPERTY SERVICE	05/26/2026	Regular	0.00	147.93	75628
2118	LTR INTERMEDIATE HOLDINGS, INC.	05/26/2026	Regular	0.00	5,730.00	75629
4142	LUCAS M. WILSON	05/26/2026	Regular	0.00	3,800.00	75630
4974	LUIS E. LONDONO, JR.	05/26/2026	Regular	0.00	1,050.75	75631
4192	M&D SUPPLY INC.	05/26/2026	Regular	0.00	669.57	75632
4046	MADISON GONZALEZ	05/26/2026	Regular	0.00	45.38	75633
4584	MARK E BUSH	05/26/2026	Regular	0.00	1,498.65	75634
3354	MARTIN CHEVROLET BUICK - INC	05/26/2026	Regular	0.00	648.13	75635
2202	MCCOY'S CORPORATION	05/26/2026	Regular	0.00	146.51	75636
1049	MELISSA GRIFFIN	05/26/2026	Regular	0.00	375.00	75637
4846	MICHAEL ALBA	05/26/2026	Regular	0.00	29,800.00	75638
2165	MICHALE WHITTINGTON	05/26/2026	Regular	0.00	1,880.67	75639
4299	MODERN CONCRETE & MATERIALS, LLC	05/26/2026	Regular	0.00	18,621.87	75640
2942	MONICA CEJUDO	05/26/2026	Regular	0.00	480.00	75641
2300	MONTGOMERY COUNTY CLERK	05/26/2026	Regular	0.00	850.00	75642
4664	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	05/26/2026	Regular	0.00	2,314.37	75643
2321	MUSTANG MACHINERY COMPANY, LLC	05/26/2026	Regular	0.00	295.56	75644
2327	NATALIE ROPER	05/26/2026	Regular	0.00	185.50	75645
1288	NCH CORPORATION	05/26/2026	Regular	0.00	826.50	75646
2340	NEAL FUNERAL HOME	05/26/2026	Regular	0.00	860.00	75647
4095	NJ CRIMINAL INTERDICTION, LLC	05/26/2026	Regular	0.00	244.00	75648
3865	ODP BUSINESS SOLUTIONS, LLC	05/26/2026	Regular	0.00	8,272.85	75649
	**Void**	05/26/2026	Regular	0.00	0.00	75650
4972	OPENROAD INTERMEDIATE, INC.	05/26/2026	Regular	0.00	7,501.96	75651
2390	O'REILLY AUTO ENTERPRISES, LLC	05/26/2026	Regular	0.00	3,711.76	75652
	**Void**	05/26/2026	Regular	0.00	0.00	75653
2441	P & H BUILDERS SUPPLY, INC	05/26/2026	Regular	0.00	741.69	75654
2440	P & H BUILDERS SUPPLY, INC	05/26/2026	Regular	0.00	511.49	75655
2397	PACE STANCIL CLEVELAND, LTD	05/26/2026	Regular	0.00	795.00	75656
3246	PATRICK GENE CHAPMAN JR.	05/26/2026	Regular	0.00	10,130.00	75657
4574	PETER DE LEEF	05/26/2026	Regular	0.00	3,800.00	75658
2443	PRECISE SAFETY & CONSULTING,	05/26/2026	Regular	0.00	410.00	75659
2451	PRODUCTION EQUIPMENT SUPPLY C	05/26/2026	Regular	0.00	292.80	75660
2464	QUALIFICATION TARGETS, INC.	05/26/2026	Regular	0.00	529.74	75661
2479	R.B. EVERETT & COMPANY	05/26/2026	Regular	0.00	1,263.37	75662
2269	RAIN ERMIS	05/26/2026	Regular	0.00	230.00	75663
4524	ROBERT TRAPP	05/26/2026	Regular	0.00	81.35	75664
4947	ROGER TAVIRA	05/26/2026	Regular	0.00	1,000.00	75665
2102	RONNIE L. ROBINSON & DUSTIN ROBINSON	05/26/2026	Regular	0.00	308.12	75666
4944	ROSEL SUNNIE FLORES LAW PLLC	05/26/2026	Regular	0.00	7,925.00	75667
3434	ROY L. FULLER	05/26/2026	Regular	0.00	650.00	75668
4345	ROY WAYNE JOHNSON	05/26/2026	Regular	0.00	2,000.00	75669
2593	SAM HOUSTON STATE UNIVERSITY	05/26/2026	Regular	0.00	395.00	75670
3635	SAN JACINTO COUNTY	05/26/2026	Regular	0.00	19,760.00	75671
2607	SARAH ELLIS IVERSON	05/26/2026	Regular	0.00	975.00	75672
2626	SERVICE GRAPHICS LLC	05/26/2026	Regular	0.00	393.40	75673
2653	SHOPPA'S FARM SUPPLY, INC.	05/26/2026	Regular	0.00	1,666.95	75674
3498	SMOKEY STOVER, INC	05/26/2026	Regular	0.00	25.00	75675
3731	SMS PETROLEUM DISTRIBUTING, LLC.	05/26/2026	Regular	0.00	50,306.20	75676
2687	SOUTHERN TIRE MART, LLC	05/26/2026	Regular	0.00	3,957.33	75677
2469	STAPLES, INC	05/26/2026	Regular	0.00	4,472.27	75678
4962	STEVEN DENMAN	05/26/2026	Regular	0.00	240.06	75679
4993	SUZANNE S BROOKS	05/26/2026	Regular	0.00	104.83	75680
3411	SYSCO USA I, INC.	05/26/2026	Regular	0.00	21,318.71	75681
3689	TCSCFI TK LLC	05/26/2026	Regular	0.00	477.09	75682
2768	TDCAA.NOW TRUST FUND	05/26/2026	Regular	0.00	100.00	75683
4932	TERA AGUERO	05/26/2026	Regular	0.00	118.00	75684
2745	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	05/26/2026	Regular	0.00	75.00	75685
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/26/2026	Regular	0.00	250.00	75686

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2802	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/26/2026	Regular	0.00	510.57	75687
2810	TEXAS ICO, INCORPORATED	05/26/2026	Regular	0.00	128.11	75688
2884	TRANS UNION RISK & ALTERNATIVE	05/26/2026	Regular	0.00	100.75	75689
2888	TRAVELERS	05/26/2026	Regular	0.00	400.00	75690
2906	TRIUMPH INDUSTRIAL SUPPLY, LL	05/26/2026	Regular	0.00	240.69	75691
2917	TYLER TECHNOLOGIES, INC.	05/26/2026	Regular	0.00	1,168.88	75692
4814	U.S. BANK NATIONAL ASSOCIATION	05/26/2026	Regular	0.00	27.50	75693
2929	ULINE	05/26/2026	Regular	0.00	767.93	75694
3102	UNIFIRST HOLDINGS INC	05/26/2026	Regular	0.00	464.48	75695
2951	VERBATIM REPORTING & TRANSCRIPTION LLC	05/26/2026	Regular	0.00	325.00	75696
3949	VERIZON COMMUNICATIONS INC	05/26/2026	Regular	0.00	56.85	75697
3355	VISTA SOLUTIONS GROUP, LP	05/26/2026	Regular	0.00	2,936.90	75698
1704	W. W. GRAINGER, INC.	05/26/2026	Regular	0.00	11,185.89	75699
2976	WALLER COUNTY ASPHALT INC.	05/26/2026	Regular	0.00	14,202.89	75700
2984	WASHINGTON COUNTY TRACTOR INC.	05/26/2026	Regular	0.00	347.64	75701
3289	WEST PUBLISHING CORPORATION	05/26/2026	Regular	0.00	7,271.10	75702
3009	WHITENER ENTERPRISES INC.	05/26/2026	Regular	0.00	299.09	75703
3010	WHITENERS AUTO	05/26/2026	Regular	0.00	1,353.71	75704
3672	WISCONSIN QUICK LUBE, INC.	05/26/2026	Regular	0.00	1,673.34	75705
4455	WM. O. WALLACE, JR DBA	05/26/2026	Regular	0.00	3,360.86	75706
4741	YOUNG COUNTY	05/26/2026	Regular	0.00	26,539.09	75707
4892	ZACHARY ROBERT DICKENS	05/26/2026	Regular	0.00	160.03	75708
1584	ELIZABETH E. COKER	05/26/2026	Regular	0.00	4,500.00	75709
1410	FERNANDEZ INVESTMENT GROUP INC	05/26/2026	Regular	0.00	1,057.00	75710
2090	LIBERTY COUNTY INSURANCE & BENEFITS	05/27/2026	Regular	0.00	460,938.44	75711
	**Void**	05/27/2026	Regular	0.00	0.00	75712
	**Void**	05/27/2026	Regular	0.00	0.00	75713
	**Void**	05/27/2026	Regular	0.00	0.00	75714
1376	LIBERTY COUNTY PAYROLL	05/27/2026	Regular	0.00	1,137,593.05	75715
2097	LIBERTY COUNTY PAYROLL CLEARING	05/27/2026	Regular	0.00	752,209.40	75716
2069	LIBERTY COUNTY TEACHER'S CREDIT UNION	05/27/2026	Regular	0.00	3,796.63	75717
1285	CENTERPOINT ENERGY ENTEX	05/27/2026	Regular	0.00	1,710.88	75718
1341	CITY OF LIBERTY	05/27/2026	Regular	0.00	845.58	75719
1594	ENTERGY	05/27/2026	Regular	0.00	2,466.17	75720
4898	UTILITIES INVESTMENT CO., INC.	05/27/2026	Regular	0.00	207.56	75721
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	05/27/2026	Regular	0.00	63,883.76	75722
1376	LIBERTY COUNTY PAYROLL	05/28/2026	Regular	0.00	38,758.60	75723
2097	LIBERTY COUNTY PAYROLL CLEARING	05/28/2026	Regular	0.00	6,421.38	75724
1004	AT&T	05/29/2026	Regular	0.00	785.35	75725
1016	AT&T CORP	05/29/2026	Regular	0.00	5,115.71	75726
1334	CITY OF CLEVELAND	05/29/2026	Regular	0.00	1,168.69	75727
2283	COMCAST	05/29/2026	Regular	0.00	1,318.04	75728
1657	FRONTIER COMMUNICATIONS CORPORATION	05/29/2026	Regular	0.00	875.44	75729
3006	WEX BANK	05/06/2026	Bank Draft	0.00	73,916.77	DFT0004815

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,290	453	0.00	7,014,726.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-14,932.00
Bank Drafts	1	1	0.00	73,916.77
EFT's	0	0	0.00	0.00
	<b>1291</b>	<b>470</b>	<b>0.00</b>	<b>7,073,711.17</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ARPA-American Rescue Plan Funds</b>						
2141	LJA ENGINEERING, INC.	05/12/2026	Regular	0.00	8,117.60	1153
2940	UPSTATE WHOLSALE SUPPLY, INC	05/12/2026	Regular	0.00	11,299.72	1154
2940	UPSTATE WHOLSALE SUPPLY, INC	05/12/2026	Regular	0.00	30,977.57	1155
4723	KING SOLUTION SERVICES, LLC.	05/26/2026	Regular	0.00	26,523.00	1156
3534	CHARLES N WHITE CONSTRUCTION COMPANY	05/27/2026	Regular	0.00	75,000.00	1157

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	151,917.89
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
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>151,917.89</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b>						
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	05/04/2026	Regular	0.00	912,241.72	2123
2750	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/26/2026	Regular	0.00	100.00	2124
4062	TEXAS ASSOCIATION OF COUNTIES HEALTH AN	05/27/2026	Regular	0.00	925,670.32	2125
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2026	Bank Draft	0.00	27.15	DFT0004799
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/15/2026	Bank Draft	0.00	1,752.02	DFT0004800
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/29/2026	Bank Draft	0.00	27.09	DFT0004817
2769	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/29/2026	Bank Draft	0.00	1,751.99	DFT0004818

**Bank Code Benefits & Insurance Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,838,012.04
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,841,570.29</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CSCD programs-092-CSCD programs</b>						
2072	LIBERTY COUNTY	05/14/2026	Regular	0.00	58,499.61	21213
2072	LIBERTY COUNTY	05/14/2026	Regular	0.00	1,779.17	21214
1234	BUSINESS CARD	05/19/2026	Regular	0.00	2,916.87	21215
1327	CINTAS CORPORATION NO. 2	05/19/2026	Regular	0.00	163.17	21216
1413	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/19/2026	Regular	0.00	2,370.00	21217
2066	LEXISNEXIS RISK DATA MANAGEMENT INC.	05/19/2026	Regular	0.00	206.00	21218
2072	LIBERTY COUNTY	05/27/2026	Regular	0.00	58,499.70	21219
2072	LIBERTY COUNTY	05/27/2026	Regular	0.00	1,779.08	21220

**Bank Code CSCD programs-092 Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	8	8	0.00	126,213.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>126,213.60</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ORDD-Old River Drainage District</b>						
3179	B & W HYDRAULICS, INC	05/07/2026	Regular	0.00	176.59	3428
2953	CELLCO PARTNERSHIP	05/07/2026	Regular	0.00	35.40	3429
1390	COMCAST	05/07/2026	Regular	0.00	267.04	3430
4550	FIRST SECURITY BANK	05/07/2026	Regular	0.00	6,388.98	3431
1774	ITR AMERICA LLC	05/07/2026	Regular	0.00	217.03	3432
1923	JOHN DEERE FINANCIAL	05/07/2026	Regular	0.00	10,408.86	3433
3881	MONT BELVIEU AUTO SUPPLY, INC	05/07/2026	Regular	0.00	224.67	3434
4988	SCHULDT CONSTRUCTION, LLC	05/07/2026	Regular	0.00	196.08	3435
2072	LIBERTY COUNTY	05/14/2026	Regular	0.00	12,858.40	3436
1007	A-1 TEL-COM, INC.	05/21/2026	Regular	0.00	50.95	3437
3978	HBS PROPERTIES LLC	05/21/2026	Regular	0.00	500.00	3438
2321	MUSTANG MACHINERY COMPANY, LLC	05/21/2026	Regular	0.00	17,050.29	3439
2451	PRODUCTION EQUIPMENT SUPPLY C	05/21/2026	Regular	0.00	449.06	3440
2727	STRICKLAND WELDING & SUPPLY INC.	05/21/2026	Regular	0.00	998.00	3441
2072	LIBERTY COUNTY	05/27/2026	Regular	0.00	14,056.96	3442
1733	ROBERT J. RADER, JR & MARSHA M RADER	05/27/2026	Regular	0.00	891.57	3443

Bank Code ORDD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	64,769.88
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
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>64,769.88</b>

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR Clearing-PR Clearing						
2096c	OAG - Child Support	05/15/2026	Bank Draft	0.00	8,510.38	DFT0004798
2096	WAGE WORKS	05/15/2026	Bank Draft	0.00	7,368.47	DFT0004801
2096	WAGE WORKS	05/15/2026	Bank Draft	0.00	604.17	DFT0004802
2097e	TCDRS	05/31/2026	Bank Draft	0.00	382,682.22	DFT0004803
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2026	Bank Draft	0.00	265.00	DFT0004804
2950	VALIC C/O JP MORGAN CHASE	05/15/2026	Bank Draft	0.00	616.00	DFT0004805
3581	EMPOWER RETIREMENT, LLC	05/15/2026	Bank Draft	0.00	2,130.00	DFT0004806
3581	EMPOWER RETIREMENT, LLC	05/15/2026	Bank Draft	0.00	80.50	DFT0004807
3581	EMPOWER RETIREMENT, LLC	05/15/2026	Bank Draft	0.00	165.92	DFT0004808
3581	EMPOWER RETIREMENT, LLC	05/15/2026	Bank Draft	0.00	148.15	DFT0004809
2932	UNITED STATES TREASURY - IRS	05/15/2026	Bank Draft	0.00	118,348.37	DFT0004810
2932	UNITED STATES TREASURY - IRS	05/15/2026	Bank Draft	0.00	43,441.40	DFT0004811
2932	UNITED STATES TREASURY - IRS	05/15/2026	Bank Draft	0.00	185,749.98	DFT0004812
2932	UNITED STATES TREASURY - IRS	05/15/2026	Bank Draft	0.00	1,167.52	DFT0004813
2932	UNITED STATES TREASURY - IRS	05/15/2026	Bank Draft	0.00	4,992.12	DFT0004814
2096c	OAG - Child Support	05/29/2026	Bank Draft	0.00	8,949.59	DFT0004816
2096	WAGE WORKS	05/29/2026	Bank Draft	0.00	7,368.47	DFT0004819
2096	WAGE WORKS	05/29/2026	Bank Draft	0.00	604.17	DFT0004820
2097e	TCDRS	05/31/2026	Bank Draft	0.00	383,647.95	DFT0004821
2335	NATIONWIDE RETIREMENT SOLUTIONS	05/29/2026	Bank Draft	0.00	265.00	DFT0004822
2950	VALIC C/O JP MORGAN CHASE	05/29/2026	Bank Draft	0.00	616.00	DFT0004823
3581	EMPOWER RETIREMENT, LLC	05/29/2026	Bank Draft	0.00	2,180.00	DFT0004824
3581	EMPOWER RETIREMENT, LLC	05/29/2026	Bank Draft	0.00	80.50	DFT0004825
3581	EMPOWER RETIREMENT, LLC	05/29/2026	Bank Draft	0.00	165.92	DFT0004826
3581	EMPOWER RETIREMENT, LLC	05/29/2026	Bank Draft	0.00	148.15	DFT0004827
2932	UNITED STATES TREASURY - IRS	05/29/2026	Bank Draft	0.00	118,560.85	DFT0004828
2932	UNITED STATES TREASURY - IRS	05/29/2026	Bank Draft	0.00	43,523.32	DFT0004829
2932	UNITED STATES TREASURY - IRS	05/29/2026	Bank Draft	0.00	186,099.48	DFT0004830
2932	UNITED STATES TREASURY - IRS	05/29/2026	Bank Draft	0.00	1,217.20	DFT0004831
2932	UNITED STATES TREASURY - IRS	05/29/2026	Bank Draft	0.00	5,204.18	DFT0004832

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	30	30	0.00	1,514,900.98
EFT's	0	0	0.00	0.00
	<b>30</b>	<b>30</b>	<b>0.00</b>	<b>1,514,900.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,325	486	0.00	9,419,639.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-14,932.00
Bank Drafts	35	35	0.00	1,592,376.00
EFT's	0	0	0.00	0.00
	<b>1360</b>	<b>537</b>	<b>0.00</b>	<b>10,997,083.81</b>

### Fund Summary

Fund	Name	Period	Amount
059	OLD RIVER DD#1	5/2026	64,769.88
067	AMERICAN RESCUE PLAN FUNDS	5/2026	151,917.89
071	C.O.'S, SERIES 2026	5/2026	224,000.00
086	LIB CO BEN/INSURANCE	5/2026	1,841,570.29
092	CS & CD PROGRAMS	5/2026	126,213.60
098	PAYROLL CLEARING ACCOUNT	5/2026	1,514,900.98
999	Pooled Cash	5/2026	7,073,711.17
			<b>10,997,083.81</b>