

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

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

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

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

JUL 14 2026

AFFIDAVIT

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

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

**RE: Monthly Report of the County Treasurer, For the Month Ended June 30, 2026**

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

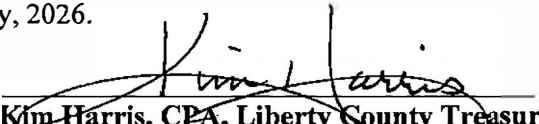
The County Treasurer's books and the Auditor's general ledger agree. The bank statements have been reconciled, and any adjustments have been noted. This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of examination. [LGC §114.026(d)]

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON JUNE 30, 2026**

**\$168,529,846.36**

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 14<sup>th</sup> day of July, 2026.

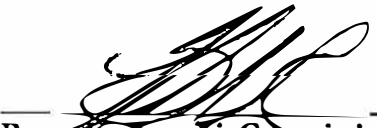
  
Kim Harris, CPA, Liberty County Treasurer

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)]

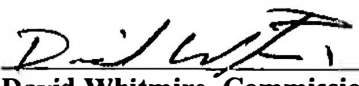
  
Dwayne Gott, CPA, Liberty County Auditor

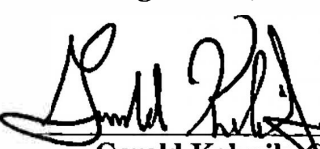
At the regular meeting of the Commissioners' Court on July 14, 2026, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended June 30, 2026 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
Jay Knight, 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

June 30, 2026

| Description                        | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date  | Moody | S&P | Fitch | ASC 320 | Face Amount | Current Par  | Current Book Value | Market Value | Gain(Loss)  |
|------------------------------------|----------------------|---------------------|--------|---------------|------------|-------|-----|-------|---------|-------------|--------------|--------------------|--------------|-------------|
| Liberty County Treasurer           |                      |                     |        |               |            |       |     |       |         |             |              |                    |              |             |
| SABINE PASS TX ISD                 |                      |                     | 2.50   | 08/15/2027    | 07/30/2026 | AAA   | AAA | AAA   | AFS     | 200,000     | 200,000.00   | 200,000.00         | 198,973.20   | (1,026.80)  |
| TEXAS ST A & M UNIV REV            |                      |                     | 3.41   | 05/15/2030    | 07/30/2026 | AAA   | AAA | AAA   | AFS     | 500,000     | 500,000.00   | 500,000.00         | 482,894.30   | (17,105.70) |
| AUSTIN TX                          |                      |                     | 2.73   | 09/01/2026    |            | AA1   | AAA | AAA   | AFS     | 500,000     | 500,000.00   | 501,758.48         | 498,559.50   | (3,198.98)  |
| FN Mtge #MA5539                    |                      |                     | 5.00   | 11/01/2044    |            | AAA   | AA+ | AAA   | AFS     | 1,000,000   | 704,316.60   | 699,635.83         | 695,610.49   | (4,025.34)  |
| FN Mtge #MA5501                    |                      |                     | 4.50   | 10/01/2044    |            | AAA   | AA+ | AAA   | AFS     | 1,000,000   | 729,314.56   | 723,038.45         | 704,255.97   | (18,782.48) |
| Total for Liberty County Treasurer |                      |                     |        |               |            |       |     |       |         | 3,200,000   | 2,633,631.16 | 2,624,432.76       | 2,580,293.46 | (44,139.30) |

# Pledge Security Listing

June 30, 2026

| Description                        | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount | Current Par    | Current Book Value | Market Value   | Gain(Loss)     |
|------------------------------------|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|-------------|----------------|--------------------|----------------|----------------|
| LIBERTY COUNTY TREASURER           |                      |                     |        |               |           |       |     |       |         |             |                |                    |                |                |
| FR #RBS100                         | FHLB                 |                     | 2.00   | 02/01/2041    |           | AA1   | AA+ | AAA   | HTM     | 32,300,000  | 18,884,631.05  | 19,400,241.27      | 16,388,694.50  | (3,011,546.77) |
| FR #SB8102                         | FHLB                 |                     | 1.50   | 05/01/2036    |           | AA1   | AA+ | AAA   | HTM     | 21,400,000  | 11,339,553.55  | 11,432,641.02      | 10,125,353.17  | (1,307,287.86) |
| FR #RBS110                         | FHLB                 |                     | 1.50   | 05/01/2041    |           | AA1   | AA+ | AA+   | HTM     | 17,800,000  | 11,710,782.69  | 11,616,439.89      | 9,829,615.84   | (1,786,824.04) |
| FNMA #MA4333                       | FHLB                 |                     | 2.00   | 05/01/2041    |           | AA1   | AA+ | AAA   | HTM     | 12,450,000  | 7,877,256.81   | 8,002,891.64       | 6,869,978.11   | (1,132,913.53) |
| FNMA #MA4360                       | FHLB                 |                     | 2.00   | 06/01/2036    |           | AA1   | AA+ | AAA   | HTM     | 8,800,000   | 4,616,487.30   | 4,718,101.12       | 4,227,753.82   | (490,347.30)   |
| FNMA #MA4567                       | FHLB                 |                     | 2.00   | 03/01/2037    |           | AA1   | AA+ | AAA   | HTM     | 5,800,000   | 3,458,069.68   | 3,472,475.66       | 3,158,586.15   | (313,889.51)   |
| FN #MA5915                         | FHLB                 |                     | 4.50   | 12/01/2040    |           | AA1   | AA+ | AA+   | HTM     | 104,968,291 | 96,034,484.89  | 96,413,760.84      | 95,010,287.67  | (1,403,473.17) |
| Total for LIBERTY COUNTY TREASURER |                      |                     |        |               |           |       |     |       |         | 203,518,291 | 153,921,265.97 | 155,056,551.44     | 145,610,269.26 | (9,446,282.18) |

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

| FYE<br>9/30  | <u>Certificates of Obligation, Series 2020</u> |                    |                     | <u>Certificates of Obligation, Series 2026</u> |                     |                      | <u>Annual</u>        |
|--------------|------------------------------------------------|--------------------|---------------------|------------------------------------------------|---------------------|----------------------|----------------------|
|              | Principal                                      | Interest           | Total               | Principal                                      | Interest            | Total                | 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 June, 2026 was \$301,886.35.

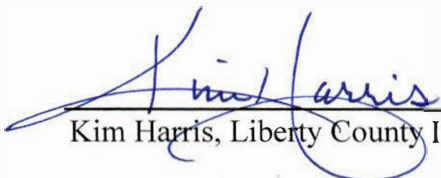
## **TexSTAR and LOGIC Government Investment Pools**

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

| <b><u>Account</u></b>   | <b><u>5/31/2026<br/>Balance</u></b> | <b><u>June<br/>Interest</u></b> | <b><u>June<br/>Transactions</u></b> | <b><u>6/30/2026<br/>Balance</u></b> |
|-------------------------|-------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|
| General Fund (LOGIC)    | \$ 45,011,352.64                    | \$ 138,852.03                   | \$ -                                | \$ 45,150,204.67                    |
| American Rescue (LOGIC) | \$ 1,767,456.60                     | \$ 5,008.98                     | \$ (237,082.03)                     | \$ 1,535,383.55                     |
| Debt Service (TexSTAR)  | \$ 647,664.34                       | \$ 5,337.32                     | \$ 1,185,000.00                     | \$ 1,838,001.66                     |
|                         | <u>\$ 47,426,473.58</u>             | <u>\$ 149,198.33</u>            | <u>\$ 947,917.97</u>                | <u>\$ 48,523,589.88</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 July 14, 2026 by:

  
Kim Harris, Liberty County Investment Officer





Liberty County, Texas

# Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                                                  | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------------------------------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 2026 C.O.'s-2026 Certificates of Obligation<br>4943 | DRG ARCHITECTS, LLC | 06/09/2026   | Regular      | 0.00            | 134,400.00     | 10004  |

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

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 1                | 1                | 0.00        | 134,400.00        |
| 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>134,400.00</b> |



## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                    | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP General-AP General |                                          |              |              |                 |                |        |
| 4976                             | BILLY JOE GARNER III                     | 06/16/2026   | Regular      | 0.00            | -550.00        | 75552  |
| 1306                             | CHARLES WIGGINS                          | 06/01/2026   | Regular      | 0.00            | 1,800.00       | 75730  |
| 1306                             | CHARLES WIGGINS                          | 06/01/2026   | Regular      | 0.00            | 1,250.00       | 75731  |
| 1361                             | CITY OF CLEVELAND                        | 06/01/2026   | Regular      | 0.00            | 16,666.67      | 75732  |
| 1367                             | CLEVELAND SENIOR CITIZENS ORGANIZATION   | 06/01/2026   | Regular      | 0.00            | 833.33         | 75733  |
| 1443                             | CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT  | 06/01/2026   | Regular      | 0.00            | 5,000.00       | 75734  |
| 3122                             | D.L. FOSTER HOLDINGS, LLC                | 06/01/2026   | Regular      | 0.00            | 5,000.00       | 75735  |
| 1494                             | DAYTON SENIOR CENTER, INC                | 06/01/2026   | Regular      | 0.00            | 833.33         | 75736  |
| 1495                             | DAYTON VFD                               | 06/01/2026   | Regular      | 0.00            | 8,333.33       | 75737  |
| 1518                             | DEVERS VFD                               | 06/01/2026   | Regular      | 0.00            | 5,000.00       | 75738  |
| 1587                             | EMERGENCY SERVICE DIST. #1               | 06/01/2026   | Regular      | 0.00            | 3,333.33       | 75739  |
| 1700                             | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 06/01/2026   | Regular      | 0.00            | 833.33         | 75740  |
| 1589                             | LIBERTY COUNTY EMERGENCY SERVICE DIST. # | 06/01/2026   | Regular      | 0.00            | 4,285.71       | 75741  |
| 3861                             | LIBERTY COUNTY ESD #2                    | 06/01/2026   | Regular      | 0.00            | 4,285.71       | 75742  |
| 2106                             | LIBERTY FIRE DEPARTMENT                  | 06/01/2026   | Regular      | 0.00            | 14,285.71      | 75743  |
| 2312                             | MOSS BLUFF VFD                           | 06/01/2026   | Regular      | 0.00            | 5,000.00       | 75744  |
| 2360                             | NORTH LIBERTY VFD                        | 06/01/2026   | Regular      | 0.00            | 8,333.33       | 75745  |
| 2425                             | PICKETT JOINT PROPERTIES                 | 06/01/2026   | Regular      | 0.00            | 1,400.00       | 75746  |
| 2434                             | PLUM GROVE VFD                           | 06/01/2026   | Regular      | 0.00            | 8,333.33       | 75747  |
| 2763                             | TARKINGTON VFD                           | 06/01/2026   | Regular      | 0.00            | 8,333.33       | 75748  |
| 3689                             | TCSCFI TK LLC                            | 06/01/2026   | Regular      | 0.00            | 89,566.96      | 75749  |
| 2895                             | TRI-COUNTY BEHAVIORAL HEALTHCARE         | 06/01/2026   | Regular      | 0.00            | 25,000.00      | 75750  |
| 3028                             | WOODPECKER VFD                           | 06/01/2026   | Regular      | 0.00            | 3,000.00       | 75751  |
| 1341                             | CITY OF LIBERTY                          | 06/01/2026   | Regular      | 0.00            | 103.99         | 75752  |
| 1594                             | ENTERGY                                  | 06/01/2026   | Regular      | 0.00            | 2,627.55       | 75753  |
| 2636                             | SAM HOUSTON ELECTRIC COOPERATIVE, INC.   | 06/01/2026   | Regular      | 0.00            | 330.32         | 75754  |
| 1004                             | AT&T                                     | 06/04/2026   | Regular      | 0.00            | 102.15         | 75755  |
| 4720                             | BROAD SKY NETWORKS LLC                   | 06/04/2026   | Regular      | 0.00            | 572.90         | 75756  |
| 1285                             | CENTERPOINT ENERGY ENTEX                 | 06/04/2026   | Regular      | 0.00            | 706.68         | 75757  |
| 1337                             | CITY OF HARDIN                           | 06/04/2026   | Regular      | 0.00            | 132.95         | 75758  |
| 1341                             | CITY OF LIBERTY                          | 06/04/2026   | Regular      | 0.00            | 167.33         | 75759  |
| 2283                             | COMCAST                                  | 06/04/2026   | Regular      | 0.00            | 587.51         | 75760  |
| 1390                             | COMCAST                                  | 06/04/2026   | Regular      | 0.00            | 398.16         | 75761  |
| 1594                             | ENTERGY                                  | 06/04/2026   | Regular      | 0.00            | 6,276.91       | 75762  |
| 1657                             | FRONTIER COMMUNICATIONS CORPORATION      | 06/04/2026   | Regular      | 0.00            | 412.51         | 75763  |
| 1749                             | HARDIN WATER SUPPLY CORP.                | 06/04/2026   | Regular      | 0.00            | 87.23          | 75764  |
| 3880                             | SOUTH CLEVELAND WATER SUPPLY CORPORAT    | 06/04/2026   | Regular      | 0.00            | 41.87          | 75765  |
| 2953                             | CELLCO PARTNERSHIP                       | 06/08/2026   | Regular      | 0.00            | 10,352.09      | 75766  |
|                                  | **Void**                                 | 06/08/2026   | Regular      | 0.00            | 0.00           | 75767  |
| 3250                             | FRONTIER K2, LLC                         | 06/08/2026   | Regular      | 0.00            | 1,072.65       | 75768  |
| 2953                             | CELLCO PARTNERSHIP                       | 06/09/2026   | Regular      | 0.00            | -100.00        | 75769  |
| 2953                             | CELLCO PARTNERSHIP                       | 06/09/2026   | Regular      | 0.00            | 100.00         | 75769  |
| 1702                             | GRACIELA TREVIZO                         | 06/09/2026   | Regular      | 0.00            | 770.60         | 75770  |
| 2469                             | STAPLES, INC                             | 06/09/2026   | Regular      | 0.00            | 146.74         | 75771  |
| 3746                             | CARDIOVASCULAR ASSOCIATES                | 06/09/2026   | Regular      | 0.00            | 140.41         | 75772  |
| 1342                             | CITY OF LIBERTY EMS                      | 06/09/2026   | Regular      | 0.00            | 504.23         | 75773  |
| 4432                             | EMERGENCY MEDICINE SERVICES OF TX, PC    | 06/09/2026   | Regular      | 0.00            | 713.62         | 75774  |
| 4647                             | HOSPITAL MEDICINE SERVICES OF TX, P      | 06/09/2026   | Regular      | 0.00            | 325.61         | 75775  |
| 3595                             | JOHNSON PATIENT CARE SUPPLIES INC        | 06/09/2026   | Regular      | 0.00            | 500.00         | 75776  |
| 2003                             | KPH - CONSOLIDATION, INC.                | 06/09/2026   | Regular      | 0.00            | 110.81         | 75777  |
| 2105                             | LIBERTY COUNTY HOSPITAL DISTRICT NO 1    | 06/09/2026   | Regular      | 0.00            | 81.24          | 75778  |
| 2618                             | SCRIPT CARE, LTD                         | 06/09/2026   | Regular      | 0.00            | 4.59           | 75779  |
| 4140                             | SPECIALTY ASSOCIATES OF WEST HOUSTON PL  | 06/09/2026   | Regular      | 0.00            | 57.41          | 75780  |
| 3793                             | SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC    | 06/09/2026   | Regular      | 0.00            | 292.92         | 75781  |
| 3760                             | UT PHYSICIANS                            | 06/09/2026   | Regular      | 0.00            | 70.57          | 75782  |
| 1007                             | A-1 TEL-COM, INC.                        | 06/09/2026   | Regular      | 0.00            | 2,725.34       | 75783  |
| 3627                             | ADVANCED ALARM SYSTEMS, INC              | 06/09/2026   | Regular      | 0.00            | 340.00         | 75784  |
| 1053                             | ALLIED ELEVATOR OF HOUSTON               | 06/09/2026   | Regular      | 0.00            | 300.00         | 75785  |
| 1065                             | AMAZON.COM SERVICES, INC.                | 06/09/2026   | Regular      | 0.00            | 3,416.51       | 75786  |
| 1065                             | AMAZON.COM SERVICES, INC.                | 06/09/2026   | Regular      | 0.00            | 5,859.67       | 75787  |

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Date Range: 06/01/2026 - 06/30/2026

| Vendor Number | Vendor Name                                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 1080          | AMERICAN TOWER CORPORATION                  | 06/09/2026   | Regular      | 0.00            | 7,047.85       | 75788  |
| 3721          | AMIE M. SMITH                               | 06/09/2026   | Regular      | 0.00            | 125.18         | 75789  |
| 1118          | ASSOCIATED SUPPLY CO, INC.                  | 06/09/2026   | Regular      | 0.00            | 10,532.39      | 75790  |
| 1139          | AUTO ZONE                                   | 06/09/2026   | Regular      | 0.00            | 941.04         | 75791  |
| 3437          | BIMBO BAKERIES USA, INC.                    | 06/09/2026   | Regular      | 0.00            | 412.50         | 75792  |
| 4510          | BLUE KNIGHT CORPORATION                     | 06/09/2026   | Regular      | 0.00            | 3,225.00       | 75793  |
| 4718          | BLUETRITON BRANDS INC                       | 06/09/2026   | Regular      | 0.00            | 13.48          | 75794  |
| 4718          | BLUETRITON BRANDS INC                       | 06/09/2026   | Regular      | 0.00            | 51.96          | 75795  |
| 4718          | BLUETRITON BRANDS INC                       | 06/09/2026   | Regular      | 0.00            | 145.87         | 75796  |
| 4718          | BLUETRITON BRANDS INC                       | 06/09/2026   | Regular      | 0.00            | 62.00          | 75797  |
| 3414          | BOB BARKER COMPANY, INC.                    | 06/09/2026   | Regular      | 0.00            | 982.42         | 75798  |
| 2399          | BRIDGEWATER RESOURCES LLC                   | 06/09/2026   | Regular      | 0.00            | 12.66          | 75799  |
| 2280          | BROOKSHIRE BROTHERS # 16                    | 06/09/2026   | Regular      | 0.00            | 41.96          | 75800  |
| 1283          | CDW LLC                                     | 06/09/2026   | Regular      | 0.00            | 1,535.02       | 75801  |
| 2953          | CELLCO PARTNERSHIP                          | 06/09/2026   | Regular      | 0.00            | 911.88         | 75802  |
| 1290          | CHACHERE VETERINARY CLINIC PC               | 06/09/2026   | Regular      | 0.00            | 66.15          | 75803  |
| 1291          | CHAD ELMORE                                 | 06/09/2026   | Regular      | 0.00            | 301.60         | 75804  |
| 3249          | CHAD ETHERIDGE                              | 06/09/2026   | Regular      | 0.00            | 7,900.00       | 75805  |
| 4376          | CHARLES NEILL                               | 06/09/2026   | Regular      | 0.00            | 2,350.00       | 75806  |
| 4721          | CHARLES THOMPSON                            | 06/09/2026   | Regular      | 0.00            | 1,450.00       | 75807  |
| 1315          | CHRISSY WILEY                               | 06/09/2026   | Regular      | 0.00            | 20.00          | 75808  |
| 1327          | CINTAS CORPORATION NO. 2                    | 06/09/2026   | Regular      | 0.00            | 720.08         | 75809  |
| 1372          | CMRS-PB                                     | 06/09/2026   | Regular      | 0.00            | 18,000.00      | 75810  |
| 3300          | CODY ALLEN COMBS                            | 06/09/2026   | Regular      | 0.00            | 1,000.00       | 75811  |
| 1281          | COLLINS DIESEL & AUTO SERVICES INC          | 06/09/2026   | Regular      | 0.00            | 116.74         | 75812  |
| 1329          | COUNTY INFORMATION RESOURCES AGENCY         | 06/09/2026   | Regular      | 0.00            | 11,580.40      | 75813  |
| 2911          | CROSBY AUTOMOTIVE GROUP INC                 | 06/09/2026   | Regular      | 0.00            | 99.47          | 75814  |
| 1430          | CRYSTAL MAGEE                               | 06/09/2026   | Regular      | 0.00            | 7,028.75       | 75815  |
| 1073          | D J HOPKINS INC                             | 06/09/2026   | Regular      | 0.00            | 135.00         | 75816  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.              | 06/09/2026   | Regular      | 0.00            | 151.92         | 75817  |
| 1470          | DAVID GLENN WILLIAMS                        | 06/09/2026   | Regular      | 0.00            | 2,400.00       | 75818  |
| 4998          | DAVIDA L. JOHNSON - GRIFFIN & CAIN ATTORN   | 06/09/2026   | Regular      | 0.00            | 10.00          | 75819  |
| 1056          | DAWN ALLISON TROUSDALE                      | 06/09/2026   | Regular      | 0.00            | 1,000.00       | 75820  |
| 1486          | DAYTON ELECTRIC CO., LLC                    | 06/09/2026   | Regular      | 0.00            | 2,373.16       | 75821  |
| 4813          | DAYTON PLUMBING CO LLC                      | 06/09/2026   | Regular      | 0.00            | 250.00         | 75822  |
| 4805          | DETECTACHEM, INC.                           | 06/09/2026   | Regular      | 0.00            | 209.35         | 75823  |
| 1574          | EDGAR D. LIECK                              | 06/09/2026   | Regular      | 0.00            | 1,000.00       | 75824  |
| 3443          | EDMUND C. GUILFOYLE                         | 06/09/2026   | Regular      | 0.00            | 800.00         | 75825  |
| 1584          | ELIZABETH E. COKER                          | 06/09/2026   | Regular      | 0.00            | 4,150.00       | 75826  |
| 4872          | F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC | 06/09/2026   | Regular      | 0.00            | 104,195.63     | 75827  |
| 4405          | FANNIE RENEE TOUSHA                         | 06/09/2026   | Regular      | 0.00            | 72.50          | 75828  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC              | 06/09/2026   | Regular      | 0.00            | 3,931.63       | 75829  |
| 1646          | FORENSIC MEDICAL MANAGEMENT SERVICES,       | 06/09/2026   | Regular      | 0.00            | 37,125.00      | 75830  |
| 3250          | FRONTIER K2, LLC                            | 06/09/2026   | Regular      | 0.00            | 19,135.00      | 75831  |
| 1666          | GALLS PARENT HOLDINGS, LLC                  | 06/09/2026   | Regular      | 0.00            | 216.75         | 75832  |
| 1669          | GARY DENNISON                               | 06/09/2026   | Regular      | 0.00            | 11,425.00      | 75833  |
| 4564          | GEORGE VICKERY                              | 06/09/2026   | Regular      | 0.00            | 45.00          | 75834  |
| 2827          | GLOBAL D.C.C., INC.                         | 06/09/2026   | Regular      | 0.00            | 1,002.00       | 75835  |
| 2514          | GRM, INC.                                   | 06/09/2026   | Regular      | 0.00            | 179.99         | 75836  |
| 1764          | HART INTERCIVIC, INC.                       | 06/09/2026   | Regular      | 0.00            | 1,785.00       | 75837  |
| 4643          | HOUSTON TRUCK PARTS                         | 06/09/2026   | Regular      | 0.00            | 240.13         | 75838  |
| 1836          | INDIGENT HEALTHCARE SOLUTIONS, LTD.         | 06/09/2026   | Regular      | 0.00            | 2,414.00       | 75839  |
| 4727          | JASON BOWEN                                 | 06/09/2026   | Regular      | 0.00            | 1,577.20       | 75840  |
| 1887          | JASPER ENGINE EXCHANGE, INC.                | 06/09/2026   | Regular      | 0.00            | 6,464.00       | 75841  |
| 4579          | JEFFREY GELB                                | 06/09/2026   | Regular      | 0.00            | 2,800.00       | 75842  |
| 1903          | JESSE D LOPEZ                               | 06/09/2026   | Regular      | 0.00            | 5,325.00       | 75843  |
| 1937          | JOLYNN REYNOLDS                             | 06/09/2026   | Regular      | 0.00            | 352.10         | 75844  |
| 4028          | KERR COUNTY                                 | 06/09/2026   | Regular      | 0.00            | 38,200.00      | 75845  |
| 4871          | KIESLER POLICE SUPPLY, INC                  | 06/09/2026   | Regular      | 0.00            | 2,163.30       | 75846  |
| 4521          | KILGORE INDUSTRIES, L.P.                    | 06/09/2026   | Regular      | 0.00            | 8,340.67       | 75847  |
| 3658          | KOFILE TECHNOLOGIES, INC.                   | 06/09/2026   | Regular      | 0.00            | 35,144.53      | 75848  |

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| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS        | 06/09/2026   | Regular      | 0.00            | 9.23           | 75849  |
| 4975          | LASSETTER LAFOUR EQUIPMENT, LP           | 06/09/2026   | Regular      | 0.00            | 3,307.65       | 75850  |
| 2037          | LAST CHANCE FEED & MORE LLC              | 06/09/2026   | Regular      | 0.00            | 201.47         | 75851  |
| 4853          | LAW OFFICE OF LOGAN PICKETT, LLC         | 06/09/2026   | Regular      | 0.00            | 10,631.30      | 75852  |
| 3002          | LDM ENTERPRISES                          | 06/09/2026   | Regular      | 0.00            | 471.98         | 75853  |
| 3822          | LEASE SERVICING CENTER, INC.             | 06/09/2026   | Regular      | 0.00            | 8,396.54       | 75854  |
|               | **Void**                                 | 06/09/2026   | Regular      | 0.00            | 0.00           | 75855  |
| 2077          | LIBERTY COUNTY CAD                       | 06/09/2026   | Regular      | 0.00            | 395,429.09     | 75856  |
| 2073          | LIBERTY COUNTY CLERK - LEE CHAMBERS      | 06/09/2026   | Regular      | 0.00            | 167.67         | 75857  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 06/09/2026   | Regular      | 0.00            | 7.50           | 75858  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 06/09/2026   | Regular      | 0.00            | 1,148.07       | 75859  |
| 2114          | LIBERTY EXTERMINATING COMPANY            | 06/09/2026   | Regular      | 0.00            | 300.00         | 75860  |
| 2116          | LIBERTY POLICE DEPARTMENT                | 06/09/2026   | Regular      | 0.00            | 750.00         | 75861  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD           | 06/09/2026   | Regular      | 0.00            | 2,349.95       | 75862  |
| 3789          | LONE STAR LAKE & RANCH PROPERTY SERVICE  | 06/09/2026   | Regular      | 0.00            | 108.98         | 75863  |
| 4974          | LUIS E. LONDONO, JR.                     | 06/09/2026   | Regular      | 0.00            | 675.75         | 75864  |
| 2162          | LYNN ALLEN                               | 06/09/2026   | Regular      | 0.00            | 213.15         | 75865  |
| 4192          | M&D SUPPLY INC.                          | 06/09/2026   | Regular      | 0.00            | 2.99           | 75866  |
| 4344          | MARIA NAVARRO                            | 06/09/2026   | Regular      | 0.00            | 106.58         | 75867  |
| 3354          | MARTIN CHEVROLET BUICK - INC             | 06/09/2026   | Regular      | 0.00            | 35,609.50      | 75868  |
| 2202          | MCCOY'S CORPORATION                      | 06/09/2026   | Regular      | 0.00            | 291.25         | 75869  |
| 1035          | MICHAEL TURNER                           | 06/09/2026   | Regular      | 0.00            | 9,200.00       | 75870  |
| 3281          | MILDRED L. MARTIN                        | 06/09/2026   | Regular      | 0.00            | 126.72         | 75871  |
| 2268          | ML FIRE & SAFETY                         | 06/09/2026   | Regular      | 0.00            | 3,800.00       | 75872  |
| 4749          | MONICA RIPKOWSKI                         | 06/09/2026   | Regular      | 0.00            | 746.91         | 75873  |
| 2300          | MONTGOMERY COUNTY CLERK                  | 06/09/2026   | Regular      | 0.00            | 425.00         | 75874  |
| 2319          | MTM RECOGNITION CORP                     | 06/09/2026   | Regular      | 0.00            | 970.00         | 75875  |
| 4664          | MULTI SERVICE TECHNOLOGY SOLUTIONS, INC  | 06/09/2026   | Regular      | 0.00            | 112.75         | 75876  |
| 2321          | MUSTANG MACHINERY COMPANY, LLC           | 06/09/2026   | Regular      | 0.00            | 214.43         | 75877  |
| 4640          | NATHAN GREEN                             | 06/09/2026   | Regular      | 0.00            | 1,411.38       | 75878  |
| 2368          | NOTARY PUBLIC UNDERWRITERS AGENCY OF T   | 06/09/2026   | Regular      | 0.00            | 112.00         | 75879  |
| 2368          | NOTARY PUBLIC UNDERWRITERS AGENCY OF T   | 06/09/2026   | Regular      | 0.00            | 120.00         | 75880  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC              | 06/09/2026   | Regular      | 0.00            | 2,083.01       | 75881  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC           | 06/09/2026   | Regular      | 0.00            | 793.30         | 75882  |
| 2440          | P & H BUILDERS SUPPLY, INC               | 06/09/2026   | Regular      | 0.00            | 410.37         | 75883  |
| 2441          | P & H BUILDERS SUPPLY, INC               | 06/09/2026   | Regular      | 0.00            | 397.31         | 75884  |
| 2440          | P & H BUILDERS SUPPLY, INC               | 06/09/2026   | Regular      | 0.00            | 526.30         | 75885  |
| 2397          | PACE STENCIL CLEVELAND, LTD              | 06/09/2026   | Regular      | 0.00            | 795.00         | 75886  |
| 2427          | PIG SUPPLY INC.                          | 06/09/2026   | Regular      | 0.00            | 389.85         | 75887  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C            | 06/09/2026   | Regular      | 0.00            | 607.64         | 75888  |
| 2437          | PSC CUSTOM LLC                           | 06/09/2026   | Regular      | 0.00            | 5.64           | 75889  |
| 2479          | R.B. EVERETT & COMPANY                   | 06/09/2026   | Regular      | 0.00            | 870.98         | 75890  |
| 2269          | RAIN ERMIS                               | 06/09/2026   | Regular      | 0.00            | 1,760.00       | 75891  |
| 4900          | RAY ALLEN MANUFACTURING, LLC             | 06/09/2026   | Regular      | 0.00            | 696.95         | 75892  |
| 4642          | REDEMPTION TACTICAL                      | 06/09/2026   | Regular      | 0.00            | 680.55         | 75893  |
| 4989          | RICHARD W. RIENSTRA                      | 06/09/2026   | Regular      | 0.00            | 375.00         | 75894  |
| 4139          | ROBERT RICHARDS                          | 06/09/2026   | Regular      | 0.00            | 25.75          | 75895  |
| 4524          | ROBERT TRAPP                             | 06/09/2026   | Regular      | 0.00            | 162.70         | 75896  |
| 4270          | ROLANDO A HERNANDEZ                      | 06/09/2026   | Regular      | 0.00            | 362.35         | 75897  |
| 4944          | ROSEL SUNNIE FLORES LAW PLLC             | 06/09/2026   | Regular      | 0.00            | 3,650.00       | 75898  |
| 3434          | ROY L. FULLER                            | 06/09/2026   | Regular      | 0.00            | 850.00         | 75899  |
| 2607          | SARAH ELLIS IVERSON                      | 06/09/2026   | Regular      | 0.00            | 5,000.00       | 75900  |
| 2624          | SECRETARY OF STATE                       | 06/09/2026   | Regular      | 0.00            | 2,625.00       | 75901  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.               | 06/09/2026   | Regular      | 0.00            | 97.94          | 75902  |
| 3731          | SMS PETROLEUM DISTRIBUTING, LLC.         | 06/09/2026   | Regular      | 0.00            | 18,253.00      | 75903  |
| 2687          | SOUTHERN TIRE MART, LLC                  | 06/09/2026   | Regular      | 0.00            | 1,437.10       | 75904  |
| 2469          | STAPLES, INC.                            | 06/09/2026   | Regular      | 0.00            | 1,845.23       | 75905  |
| 2705          | STAPLES, INC.                            | 06/09/2026   | Regular      | 0.00            | 185.77         | 75906  |
| 2733          | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC | 06/09/2026   | Regular      | 0.00            | 2,375.22       | 75907  |
| 3411          | SYSCO USA I, INC.                        | 06/09/2026   | Regular      | 0.00            | 15,694.80      | 75908  |
| 4983          | T&J LEGACY HOLDINGS, LLC                 | 06/09/2026   | Regular      | 0.00            | 21,075.00      | 75909  |

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| Vendor Number | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2810          | TEXAS ICO, INCORPORATED                    | 06/09/2026   | Regular      | 0.00            | 179.47         | 75910  |
| 1719          | TEXAS MATERIALS GROUP, INC                 | 06/09/2026   | Regular      | 0.00            | 20,993.30      | 75911  |
| 3716          | THE MCADAMS GROUP, LLC                     | 06/09/2026   | Regular      | 0.00            | 327.75         | 75912  |
| 4499          | TIMECLOCK PLUS, LLC                        | 06/09/2026   | Regular      | 0.00            | 720.00         | 75913  |
| 2884          | TRANS UNION RISK & ALTERNATIVE             | 06/09/2026   | Regular      | 0.00            | 100.00         | 75914  |
| 2886          | TRANSMISSION EXCHANGE OF LIBERTY           | 06/09/2026   | Regular      | 0.00            | 4,969.13       | 75915  |
| 2917          | TYLER TECHNOLOGIES, INC.                   | 06/09/2026   | Regular      | 0.00            | 4,270.00       | 75916  |
| 3102          | UNIFIRST HOLDINGS INC                      | 06/09/2026   | Regular      | 0.00            | 884.13         | 75917  |
| 2932          | UNITED STATES TREASURY - IRS               | 06/09/2026   | Regular      | 0.00            | 15,150.00      | 75918  |
| 2951          | VERBATIM REPORTING & TRANSCRIPTION LLC     | 06/09/2026   | Regular      | 0.00            | 325.00         | 75919  |
| 1704          | W. W. GRAINGER, INC.                       | 06/09/2026   | Regular      | 0.00            | 1,007.04       | 75920  |
| 2976          | WALLER COUNTY ASPHALT INC.                 | 06/09/2026   | Regular      | 0.00            | 3,560.06       | 75921  |
| 2984          | WASHINGTON COUNTY TRACTOR INC.             | 06/09/2026   | Regular      | 0.00            | 3,239.36       | 75922  |
| 3641          | WESLEY HINCH                               | 06/09/2026   | Regular      | 0.00            | 350.00         | 75923  |
| 3289          | WEST PUBLISHING CORPORATION                | 06/09/2026   | Regular      | 0.00            | 1,474.65       | 75924  |
| 3010          | WHITENERS AUTO                             | 06/09/2026   | Regular      | 0.00            | 1,330.73       | 75925  |
| 3672          | WISCONSIN QUICK LUBE, INC.                 | 06/09/2026   | Regular      | 0.00            | 456.81         | 75926  |
| 3651          | WOODS AUTOMOTIVE LLC                       | 06/09/2026   | Regular      | 0.00            | 287.95         | 75927  |
| 3655          | Z'S AUTO CARE LLC                          | 06/09/2026   | Regular      | 0.00            | 92.01          | 75928  |
| 4935          | LAKE LIVINGSTON WATER SUPPLY CORP          | 06/10/2026   | Regular      | 0.00            | 238.89         | 75929  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.     | 06/10/2026   | Regular      | 0.00            | 134.95         | 75930  |
| 2074          | LIBERTY COUNTY DISTRICT CLERK - DELIA SELL | 06/10/2026   | Regular      | 0.00            | 4,000.00       | 75931  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS        | 06/10/2026   | Regular      | 0.00            | 461,734.52     | 75932  |
|               | **Void**                                   | 06/10/2026   | Regular      | 0.00            | 0.00           | 75933  |
|               | **Void**                                   | 06/10/2026   | Regular      | 0.00            | 0.00           | 75934  |
|               | **Void**                                   | 06/10/2026   | Regular      | 0.00            | 0.00           | 75935  |
| 1376          | LIBERTY COUNTY PAYROLL                     | 06/10/2026   | Regular      | 0.00            | 1,163,116.15   | 75936  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING            | 06/10/2026   | Regular      | 0.00            | 771,954.16     | 75937  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION      | 06/10/2026   | Regular      | 0.00            | 3,796.63       | 75938  |
| 2074          | LIBERTY COUNTY DISTRICT CLERK - DELIA SELL | 06/11/2026   | Regular      | 0.00            | 2,500.00       | 75939  |
| 3363          | CITY OF DAISSETTA                          | 06/11/2026   | Regular      | 0.00            | 65.00          | 75940  |
| 1336          | CITY OF DAYTON                             | 06/11/2026   | Regular      | 0.00            | 893.97         | 75941  |
| 1390          | COMCAST                                    | 06/11/2026   | Regular      | 0.00            | 810.50         | 75942  |
| 2283          | COMCAST                                    | 06/11/2026   | Regular      | 0.00            | 1,071.85       | 75943  |
| 1594          | ENTERGY                                    | 06/11/2026   | Regular      | 0.00            | 1,453.82       | 75944  |
| 3250          | FRONTIER K2, LLC                           | 06/11/2026   | Regular      | 0.00            | 152.68         | 75945  |
| 1824          | HULL FRESH WATER SUPPLY DIST.              | 06/11/2026   | Regular      | 0.00            | 47.00          | 75946  |
| 4353          | LIVE OAK ENVIRONMENTAL LLC dba LIVE OAK W. | 06/11/2026   | Regular      | 0.00            | 36.48          | 75947  |
| 4314          | ROCKIN M GAS, LLC                          | 06/11/2026   | Regular      | 0.00            | 56.00          | 75948  |
| 2764          | TARKINGTON SPECIAL UTILITY DISTRICT        | 06/11/2026   | Regular      | 0.00            | 60.69          | 75949  |
| 4176          | TEXAS WATER UTILITIES, L.P.                | 06/11/2026   | Regular      | 0.00            | 275.86         | 75950  |
| 2141          | LJA ENGINEERING, INC.                      | 06/15/2026   | Regular      | 0.00            | 286,470.00     | 75951  |
| 1004          | AT&T                                       | 06/16/2026   | Regular      | 0.00            | 50.57          | 75952  |
| 1004          | AT&T                                       | 06/16/2026   | Regular      | 0.00            | 85.37          | 75953  |
| 1016          | AT&T CORP                                  | 06/16/2026   | Regular      | 0.00            | 251.32         | 75954  |
| 1285          | CENTERPOINT ENERGY ENTEX                   | 06/16/2026   | Regular      | 0.00            | 127.97         | 75955  |
| 1341          | CITY OF LIBERTY                            | 06/16/2026   | Regular      | 0.00            | 1,944.85       | 75956  |
| 1390          | COMCAST                                    | 06/16/2026   | Regular      | 0.00            | 803.20         | 75957  |
| 2283          | COMCAST                                    | 06/16/2026   | Regular      | 0.00            | 5,927.03       | 75958  |
| 1594          | ENTERGY                                    | 06/16/2026   | Regular      | 0.00            | 2,857.97       | 75959  |
| 1657          | FRONTIER COMMUNICATIONS CORPORATION        | 06/16/2026   | Regular      | 0.00            | 124.86         | 75960  |
| 3250          | FRONTIER K2, LLC                           | 06/16/2026   | Regular      | 0.00            | 1,120.32       | 75961  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.     | 06/16/2026   | Regular      | 0.00            | 82.77          | 75962  |
| 3379          | ANALYZE NETWORK SOLUTIONS, LLC             | 06/23/2026   | Regular      | 0.00            | 7,850.75       | 75963  |
| 4614          | CANON USA, INC                             | 06/23/2026   | Regular      | 0.00            | 15.38          | 75964  |
| 4515          | EHAWK INC.                                 | 06/23/2026   | Regular      | 0.00            | 500.00         | 75965  |
| 1702          | GRACIELA TREVIZO                           | 06/23/2026   | Regular      | 0.00            | 100.00         | 75966  |
| 4316          | KIMBERLY GRIMSLEY                          | 06/23/2026   | Regular      | 0.00            | 1,500.00       | 75967  |
| 2095          | LIBERTY COUNTY JUVENILE PROB.              | 06/23/2026   | Regular      | 0.00            | 222.17         | 75968  |
| 4940          | BARIATRIC AND GENERAL SURGERY OF KINGW     | 06/23/2026   | Regular      | 0.00            | 174.40         | 75969  |
| 3746          | CARDIOVASCULAR ASSOCIATES                  | 06/23/2026   | Regular      | 0.00            | 161.64         | 75970  |

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| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3715          | GULF COAST PATHOLOGY PROGRAM, PLLC      | 06/23/2026   | Regular      | 0.00            | 8.82           | 75971  |
| 1771          | HEALTH CENTER OF SOUTHEAST TEXAS        | 06/23/2026   | Regular      | 0.00            | 33.95          | 75972  |
| 4647          | HOSPITAL MEDICINE SERVICES OF TX, P     | 06/23/2026   | Regular      | 0.00            | 133.32         | 75973  |
| 3595          | JOHNSON PATIENT CARE SUPPLIES INC       | 06/23/2026   | Regular      | 0.00            | 1,661.00       | 75974  |
| 2105          | LIBERTY COUNTY HOSPITAL DISTRICT NO 1   | 06/23/2026   | Regular      | 0.00            | 713.74         | 75975  |
| 5009          | NORTH TEXAS SURGICAL SPECIALISTS        | 06/23/2026   | Regular      | 0.00            | 673.77         | 75976  |
| 4140          | SPECIALTY ASSOCIATES OF WEST HOUSTON PL | 06/23/2026   | Regular      | 0.00            | 175.87         | 75977  |
| 3793          | SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC   | 06/23/2026   | Regular      | 0.00            | 297.13         | 75978  |
| 2833          | THAI D. NGUYEN, MDPA                    | 06/23/2026   | Regular      | 0.00            | 228.18         | 75979  |
| 3760          | UT PHYSICIANS                           | 06/23/2026   | Regular      | 0.00            | 2,703.38       | 75980  |
| 5005          | UT PHYSICIANS SPECIALTY SERVICES        | 06/23/2026   | Regular      | 0.00            | 216.13         | 75981  |
| 1007          | A-1 TEL-COM, INC.                       | 06/23/2026   | Regular      | 0.00            | 6,044.31       | 75982  |
| 3409          | AAA ACTION SEPTIC SERVICE LLC           | 06/23/2026   | Regular      | 0.00            | 2,000.00       | 75983  |
| 1065          | AMAZON.COM SERVICES, INC.               | 06/23/2026   | Regular      | 0.00            | 6,276.78       | 75984  |
|               | **Void**                                | 06/23/2026   | Regular      | 0.00            | 0.00           | 75985  |
| 1065          | AMAZON.COM SERVICES, INC.               | 06/23/2026   | Regular      | 0.00            | 1,402.66       | 75986  |
| 4924          | AMERICAN WELDING & GAS, INC.            | 06/23/2026   | Regular      | 0.00            | 392.76         | 75987  |
| 4233          | AMY HICKMAN                             | 06/23/2026   | Regular      | 0.00            | 105.12         | 75988  |
| 4411          | ANGI PAYNE                              | 06/23/2026   | Regular      | 0.00            | 45.00          | 75989  |
| 1107          | ARCOSA AGGREGATES, INC.                 | 06/23/2026   | Regular      | 0.00            | 3,662.72       | 75990  |
| 1118          | ASSOCIATED SUPPLY CO, INC.              | 06/23/2026   | Regular      | 0.00            | 361.58         | 75991  |
| 1139          | AUTO ZONE                               | 06/23/2026   | Regular      | 0.00            | 176.51         | 75992  |
| 4397          | AYANNA IVORY-LINDSEY                    | 06/23/2026   | Regular      | 0.00            | 6,030.00       | 75993  |
| 5011          | BARRY CROUCH                            | 06/23/2026   | Regular      | 0.00            | 723.25         | 75994  |
| 1172          | BEAUMONT TRACTOR COMPANY, INC.          | 06/23/2026   | Regular      | 0.00            | 1,415.16       | 75995  |
| 4854          | BELL COUNTY                             | 06/23/2026   | Regular      | 0.00            | 82,270.00      | 75996  |
| 1189          | BICKERSTAFF HEATH DELGADO ACOSTA LLP    | 06/23/2026   | Regular      | 0.00            | 6,440.00       | 75997  |
| 4976          | BILLY JOE GARNER III                    | 06/23/2026   | Regular      | 0.00            | 550.00         | 75998  |
| 3437          | BIMBO BAKERIES USA, INC.                | 06/23/2026   | Regular      | 0.00            | 802.30         | 75999  |
| 4718          | BLUÉTRITON BRANDS INC                   | 06/23/2026   | Regular      | 0.00            | 118.40         | 76000  |
| 3414          | BOB BARKER COMPANY, INC.                | 06/23/2026   | Regular      | 0.00            | 2,281.11       | 76001  |
| 1207          | BOOT BARN INC.                          | 06/23/2026   | Regular      | 0.00            | 267.73         | 76002  |
| 1219          | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE   | 06/23/2026   | Regular      | 0.00            | 240.00         | 76003  |
| 2399          | BRIDGEWATER RESOURCES LLC               | 06/23/2026   | Regular      | 0.00            | 35.18          | 76004  |
| 2280          | BROOKSHIRE BROTHERS # 16                | 06/23/2026   | Regular      | 0.00            | 73.93          | 76005  |
| 4839          | BURNET COUNTY                           | 06/23/2026   | Regular      | 0.00            | 166,384.73     | 76006  |
| 1238          | BYERS INSPECTION STATION, LLC           | 06/23/2026   | Regular      | 0.00            | 400.00         | 76007  |
| 4011          | CADENCE BANK                            | 06/23/2026   | Regular      | 0.00            | 4,750.88       | 76008  |
| 1273          | CASA OF LIBERTY/CHAMBERS COUNTY         | 06/23/2026   | Regular      | 0.00            | 20.00          | 76009  |
| 4451          | CDL FUTURE TRUCKING ACADEMY             | 06/23/2026   | Regular      | 0.00            | 3,500.00       | 76010  |
| 1283          | CDW LLC                                 | 06/23/2026   | Regular      | 0.00            | 389.40         | 76011  |
| 2953          | CELLCO PARTNERSHIP                      | 06/23/2026   | Regular      | 0.00            | 74.40          | 76012  |
| 4857          | CG WHOLESALE                            | 06/23/2026   | Regular      | 0.00            | 1,042.50       | 76013  |
| 1290          | CHACHERE VETERINARY CLINIC PC           | 06/23/2026   | Regular      | 0.00            | 1,082.96       | 76014  |
| 1291          | CHAD ELMORE                             | 06/23/2026   | Regular      | 0.00            | 414.70         | 76015  |
| 3249          | CHAD ETHERIDGE                          | 06/23/2026   | Regular      | 0.00            | 6,100.00       | 76016  |
| 4638          | CHRISCO LAW PLLC                        | 06/23/2026   | Regular      | 0.00            | 600.00         | 76017  |
| 2898          | CHRISTOPHER WILLIAMS                    | 06/23/2026   | Regular      | 0.00            | 793.82         | 76018  |
| 3377          | CHUBBY'S PACKING, LLC                   | 06/23/2026   | Regular      | 0.00            | 100.00         | 76019  |
| 1327          | CINTAS CORPORATION NO. 2                | 06/23/2026   | Regular      | 0.00            | 3,072.24       | 76020  |
| 1358          | CLEVELAND ASPHALT PRODUCTS, INC         | 06/23/2026   | Regular      | 0.00            | 2,672.15       | 76021  |
| 2421          | CLEVELAND MACK SALES INC.               | 06/23/2026   | Regular      | 0.00            | 359.99         | 76022  |
| 3300          | CODY ALLEN COMBS                        | 06/23/2026   | Regular      | 0.00            | 600.00         | 76023  |
| 1281          | COLLINS DIESEL & AUTO SERVICES INC      | 06/23/2026   | Regular      | 0.00            | 233.48         | 76024  |
| 3310          | CONROE BUSINESS FURNITURE               | 06/23/2026   | Regular      | 0.00            | 3,101.00       | 76025  |
| 3449          | CORRECT RX PHARMACY SERVICES, INC.      | 06/23/2026   | Regular      | 0.00            | 9,389.13       | 76026  |
| 2911          | CROSBY AUTOMOTIVE GROUP INC             | 06/23/2026   | Regular      | 0.00            | 59.32          | 76027  |
| 4999          | D. IVEY SERVICES                        | 06/23/2026   | Regular      | 0.00            | 2,600.00       | 76028  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.          | 06/23/2026   | Regular      | 0.00            | 151.92         | 76029  |
| 4813          | DAYTON PLUMBING CO LLC                  | 06/23/2026   | Regular      | 0.00            | 585.00         | 76030  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 06/23/2026   | Regular      | 0.00            | 563.90         | 76031  |

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| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3495          | DEBRA G FRAUTSCHI                        | 06/23/2026   | Regular      | 0.00            | 7,146.92       | 76032  |
| 2309          | ERIC MOORE                               | 06/23/2026   | Regular      | 0.00            | 228.55         | 76033  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC           | 06/23/2026   | Regular      | 0.00            | 98.00          | 76034  |
| 2249          | FREMAREK, INC.                           | 06/23/2026   | Regular      | 0.00            | 746.22         | 76035  |
| 3250          | FRONTIER K2, LLC                         | 06/23/2026   | Regular      | 0.00            | 2,105.88       | 76036  |
| 1666          | GALLS PARENT HOLDINGS, LLC               | 06/23/2026   | Regular      | 0.00            | 382.36         | 76037  |
| 1669          | GARY DENNISON                            | 06/23/2026   | Regular      | 0.00            | 3,000.00       | 76038  |
| 5007          | GOVERNMENT TREASURERS' ORGANIZATION C    | 06/23/2026   | Regular      | 0.00            | 75.00          | 76039  |
| 4159          | GREYSTAR TRANSPORTATION SOLUTIONS, INC   | 06/23/2026   | Regular      | 0.00            | 4,083.33       | 76040  |
| 1723          | GULF STATES MATERIALS, INC.              | 06/23/2026   | Regular      | 0.00            | 13,189.91      | 76041  |
| 1734          | HALLSIGNS, INC.                          | 06/23/2026   | Regular      | 0.00            | 942.57         | 76042  |
| 1744          | HARDIN POSTMASTER                        | 06/23/2026   | Regular      | 0.00            | 78.00          | 76043  |
| 1762          | HARRIS COUNTY, TX                        | 06/23/2026   | Regular      | 0.00            | 17.04          | 76044  |
| 1764          | HART INTERCIVIC, INC.                    | 06/23/2026   | Regular      | 0.00            | 49.95          | 76045  |
| 1768          | HEAD & GUILD PARTS INC                   | 06/23/2026   | Regular      | 0.00            | 1,289.20       | 76046  |
| 4242          | HEATHER URIAS GUERRERO                   | 06/23/2026   | Regular      | 0.00            | 236.88         | 76047  |
| 1789          | HLAVINKA                                 | 06/23/2026   | Regular      | 0.00            | 457.28         | 76048  |
| 1807          | HOUSTON FREIGHTLINER INC                 | 06/23/2026   | Regular      | 0.00            | 108.12         | 76049  |
| 4643          | HOUSTON TRUCK PARTS                      | 06/23/2026   | Regular      | 0.00            | 1,751.04       | 76050  |
| 2344          | I3-BEARCAT, LLC                          | 06/23/2026   | Regular      | 0.00            | 1,394.00       | 76051  |
| 1851          | ISI COMMERCIAL REFRIGERATION, INC.       | 06/23/2026   | Regular      | 0.00            | 188.00         | 76052  |
| 4733          | JASPER COUNTY                            | 06/23/2026   | Regular      | 0.00            | 22,215.80      | 76053  |
| 4579          | JEFFREY GELB                             | 06/23/2026   | Regular      | 0.00            | 2,000.00       | 76054  |
| 3558          | JENNIFER L. BERGMAN                      | 06/23/2026   | Regular      | 0.00            | 97.58          | 76055  |
| 1696          | KAHAA, INC                               | 06/23/2026   | Regular      | 0.00            | 1,235.00       | 76056  |
| 4893          | KATHRYN MACKENZIE SMITH                  | 06/23/2026   | Regular      | 0.00            | 322.11         | 76057  |
| 4871          | KIESLER POLICE SUPPLY, INC               | 06/23/2026   | Regular      | 0.00            | 6,189.90       | 76058  |
| 1995          | KIM HARRIS-CO. TREASURER                 | 06/23/2026   | Regular      | 0.00            | 249.00         | 76059  |
| 4582          | KOEPEL LLC                               | 06/23/2026   | Regular      | 0.00            | 2,182.50       | 76060  |
| 3658          | KOFILE TECHNOLOGIES, INC.                | 06/23/2026   | Regular      | 0.00            | 37,894.40      | 76061  |
| 4694          | KOLE HOLDEN                              | 06/23/2026   | Regular      | 0.00            | 448.15         | 76062  |
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS        | 06/23/2026   | Regular      | 0.00            | 26.58          | 76063  |
| 3191          | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | 06/23/2026   | Regular      | 0.00            | 5,213.04       | 76064  |
| 3055          | LACI PIERCE                              | 06/23/2026   | Regular      | 0.00            | 997.25         | 76065  |
| 3505          | LANGUAGE LINE SERVICES, INC              | 06/23/2026   | Regular      | 0.00            | 26.22          | 76066  |
| 2037          | LAST CHANCE FEED & MORE LLC              | 06/23/2026   | Regular      | 0.00            | 116.25         | 76067  |
| 3815          | LAUREL GOODWIN                           | 06/23/2026   | Regular      | 0.00            | 388.32         | 76068  |
| 4853          | LAW OFFICE OF LOGAN PICKETT, LLC         | 06/23/2026   | Regular      | 0.00            | 1,764.46       | 76069  |
| 3002          | LDM ENTERPRISES                          | 06/23/2026   | Regular      | 0.00            | 340.83         | 76070  |
| 2078          | LIBERTY COUNTY CHILD PROTECTIVE SERVICES | 06/23/2026   | Regular      | 0.00            | 20.00          | 76071  |
| 2073          | LIBERTY COUNTY CLERK - LEE CHAMBERS      | 06/23/2026   | Regular      | 0.00            | 160.79         | 76072  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 06/23/2026   | Regular      | 0.00            | 7.50           | 76073  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 06/23/2026   | Regular      | 0.00            | 7.50           | 76074  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 06/23/2026   | Regular      | 0.00            | 7.50           | 76075  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 06/23/2026   | Regular      | 0.00            | 7.50           | 76076  |
| 2114          | LIBERTY EXTERMINATING COMPANY            | 06/23/2026   | Regular      | 0.00            | 655.00         | 76077  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD           | 06/23/2026   | Regular      | 0.00            | 1,242.60       | 76078  |
| 3789          | LONE STAR LAKE & RANCH PROPERTY SERVICE  | 06/23/2026   | Regular      | 0.00            | 195.85         | 76079  |
| 4674          | LUIS SILVERIO                            | 06/23/2026   | Regular      | 0.00            | 76.94          | 76080  |
| 4675          | LUKE VILLA                               | 06/23/2026   | Regular      | 0.00            | 76.94          | 76081  |
| 2174          | MARITZA ALEXANDER                        | 06/23/2026   | Regular      | 0.00            | 150.00         | 76082  |
| 3354          | MARTIN CHEVROLET BUICK - INC             | 06/23/2026   | Regular      | 0.00            | 282.61         | 76083  |
| 4981          | MATTHEW SALDANA                          | 06/23/2026   | Regular      | 0.00            | 388.32         | 76084  |
| 2202          | MCCOY'S CORPORATION                      | 06/23/2026   | Regular      | 0.00            | 140.55         | 76085  |
| 1049          | MELISSA GRIFFIN                          | 06/23/2026   | Regular      | 0.00            | 375.00         | 76086  |
| 2165          | MICHAEL WHITTINGTON                      | 06/23/2026   | Regular      | 0.00            | 4,800.46       | 76087  |
| 4299          | MODERN CONCRETE & MATERIALS, LLC         | 06/23/2026   | Regular      | 0.00            | 30,393.04      | 76088  |
| 2942          | MONICA CEJUDO                            | 06/23/2026   | Regular      | 0.00            | 1,064.40       | 76089  |
| 2319          | MTM RECOGNITION CORP                     | 06/23/2026   | Regular      | 0.00            | 640.01         | 76090  |
| 4664          | MULTI SERVICE TECHNOLOGY SOLUTIONS, INC  | 06/23/2026   | Regular      | 0.00            | 1,705.99       | 76091  |
| 2321          | MUSTANG MACHINERY COMPANY, LLC           | 06/23/2026   | Regular      | 0.00            | 2,695.05       | 76092  |

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| Vendor Number | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 4640          | NATHAN GREEN                               | 06/23/2026   | Regular      | 0.00            | 86.27          | 76093  |
| 1288          | NCH CORPORATION                            | 06/23/2026   | Regular      | 0.00            | 859.20         | 76094  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC                | 06/23/2026   | Regular      | 0.00            | 6,308.94       | 76095  |
| 2393          | OPERATIONAL SUPPORT SERVICES, INC.         | 06/23/2026   | Regular      | 0.00            | 150.00         | 76096  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC             | 06/23/2026   | Regular      | 0.00            | 4,472.37       | 76097  |
|               | **Void**                                   | 06/23/2026   | Regular      | 0.00            | 0.00           | 76098  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC             | 06/23/2026   | Regular      | 0.00            | 2,620.70       | 76099  |
| 2440          | P & H BUILDERS SUPPLY, INC                 | 06/23/2026   | Regular      | 0.00            | 605.27         | 76100  |
| 2440          | P & H BUILDERS SUPPLY, INC                 | 06/23/2026   | Regular      | 0.00            | 259.92         | 76101  |
| 2441          | P & H BUILDERS SUPPLY, INC                 | 06/23/2026   | Regular      | 0.00            | 593.93         | 76102  |
| 3246          | PATRICK GENE CHAPMAN JR.                   | 06/23/2026   | Regular      | 0.00            | 1,000.00       | 76103  |
| 1888          | PAUL ANTHONY YOUNG, JR.                    | 06/23/2026   | Regular      | 0.00            | 798.71         | 76104  |
| 2429          | PITNEY BOWES                               | 06/23/2026   | Regular      | 0.00            | 1,240.77       | 76105  |
| 2432          | PLATINUM COPIER SOLUTIONS, LLC             | 06/23/2026   | Regular      | 0.00            | 5,158.92       | 76106  |
|               | **Void**                                   | 06/23/2026   | Regular      | 0.00            | 0.00           | 76107  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C              | 06/23/2026   | Regular      | 0.00            | 493.98         | 76108  |
| 2527          | RICHARD BROWN                              | 06/23/2026   | Regular      | 0.00            | 528.00         | 76109  |
| 4139          | ROBERT RICHARDS                            | 06/23/2026   | Regular      | 0.00            | 41.20          | 76110  |
| 4944          | ROSEL SUNNIE FLORES LAW PLLC               | 06/23/2026   | Regular      | 0.00            | 2,400.00       | 76111  |
| 3434          | ROY L. FÜLLER                              | 06/23/2026   | Regular      | 0.00            | 900.00         | 76112  |
| 4122          | SAFE LIFE DEFENSE, LLC                     | 06/23/2026   | Regular      | 0.00            | 1,080.00       | 76113  |
| 4122          | SAFE LIFE DEFENSE, LLC                     | 06/23/2026   | Regular      | 0.00            | 202.40         | 76114  |
| 3635          | SAN JACINTO COUNTY                         | 06/23/2026   | Regular      | 0.00            | 30,810.00      | 76115  |
| 2641          | SHELBY CAIN BUCHHORN                       | 06/23/2026   | Regular      | 0.00            | 322.09         | 76116  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.                 | 06/23/2026   | Regular      | 0.00            | 1,146.83       | 76117  |
| 3731          | SMS PETROLEUM DISTRIBUTING, LLC.           | 06/23/2026   | Regular      | 0.00            | 26,308.50      | 76118  |
| 2683          | SOUTHEAST TEXAS WATER CONDITIONING, INC    | 06/23/2026   | Regular      | 0.00            | 64.95          | 76119  |
| 2683          | SOUTHEAST TEXAS WATER CONDITIONING, INC    | 06/23/2026   | Regular      | 0.00            | 119.90         | 76120  |
| 2469          | STAPLES, INC                               | 06/23/2026   | Regular      | 0.00            | 1,428.31       | 76121  |
| 1003          | SUE ANNE GOTHARD                           | 06/23/2026   | Regular      | 0.00            | 193.00         | 76122  |
| 4993          | SUZANNE S BROOKS                           | 06/23/2026   | Regular      | 0.00            | -628.98        | 76123  |
| 4993          | SUZANNE S BROOKS                           | 06/23/2026   | Regular      | 0.00            | 628.98         | 76123  |
| 4707          | SYDAPTIC, INC                              | 06/23/2026   | Regular      | 0.00            | 2,975.00       | 76124  |
| 4994          | SYRENA KRUMMEL                             | 06/23/2026   | Regular      | 0.00            | 215.29         | 76125  |
| 3411          | SYSCO USA I, INC.                          | 06/23/2026   | Regular      | 0.00            | 9,898.32       | 76126  |
| 2745          | TEXAS ASSOCIATION FOR COURT ADMINISTRATION | 06/23/2026   | Regular      | 0.00            | 600.00         | 76127  |
| 2750          | TEXAS ASSOCIATION OF COUNTY OFFICIALS      | 06/23/2026   | Regular      | 0.00            | 275.00         | 76128  |
| 1394          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS       | 06/23/2026   | Regular      | 0.00            | 3,200.00       | 76129  |
| 2795          | TEXAS COURT REPORTERS ASSOCIATION          | 06/23/2026   | Regular      | 0.00            | -950.00        | 76130  |
| 2795          | TEXAS COURT REPORTERS ASSOCIATION          | 06/23/2026   | Regular      | 0.00            | 950.00         | 76130  |
| 2822          | TEXAS POLITICAL SUBDIVISIONS               | 06/23/2026   | Regular      | 0.00            | 928.44         | 76131  |
| 2831          | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND      | 06/23/2026   | Regular      | 0.00            | 3,200.00       | 76132  |
| 2854          | THOMAS COLDWELL                            | 06/23/2026   | Regular      | 0.00            | 44.59          | 76133  |
| 2884          | TRANS UNION RISK & ALTERNATIVE             | 06/23/2026   | Regular      | 0.00            | 200.00         | 76134  |
| 2887          | TRANTEX TRANSPORTATION PRODUCTS OF TEXAS   | 06/23/2026   | Regular      | 0.00            | 6,321.50       | 76135  |
| 2888          | TRAVELERS                                  | 06/23/2026   | Regular      | 0.00            | 220.00         | 76136  |
| 2917          | TYLER TECHNOLOGIES, INC.                   | 06/23/2026   | Regular      | 0.00            | 4,398.14       | 76137  |
| 4814          | U.S. BANK NATIONAL ASSOCIATION             | 06/23/2026   | Regular      | 0.00            | 0.60           | 76138  |
| 3102          | UNIFIRST HOLDINGS INC                      | 06/23/2026   | Regular      | 0.00            | 829.33         | 76139  |
| 2932          | UNITED STATES TREASURY - IRS               | 06/23/2026   | Regular      | 0.00            | 8,100.00       | 76140  |
| 2940          | UPSTATE WHOLSALE SUPPLY, INC               | 06/23/2026   | Regular      | 0.00            | 2,625.00       | 76141  |
| 2951          | VERBATIM REPORTING & TRANSCRIPTION LLC     | 06/23/2026   | Regular      | 0.00            | 325.00         | 76142  |
| 3949          | VERIZON COMMUNICATIONS INC                 | 06/23/2026   | Regular      | 0.00            | 56.85          | 76143  |
| 2976          | WALLER COUNTY ASPHALT INC.                 | 06/23/2026   | Regular      | 0.00            | 73,556.75      | 76144  |
| 3289          | WEST PUBLISHING CORPORATION                | 06/23/2026   | Regular      | 0.00            | 3,002.84       | 76145  |
| 3010          | WHITENERS AUTO                             | 06/23/2026   | Regular      | 0.00            | 1,218.13       | 76146  |
| 3672          | WISCONSIN QUICK LUBE, INC.                 | 06/23/2026   | Regular      | 0.00            | 704.70         | 76147  |
| 3032          | XEROX CORPORATION                          | 06/23/2026   | Regular      | 0.00            | 369.93         | 76148  |
| 4741          | YOUNG COUNTY                               | 06/23/2026   | Regular      | 0.00            | 183.31         | 76149  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS        | 06/24/2026   | Regular      | 0.00            | 459,675.43     | 76150  |
|               | **Void**                                   | 06/24/2026   | Regular      | 0.00            | 0.00           | 76151  |



## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number | Vendor Name                                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------------------------|--------------|--------------|-----------------|----------------|------------|
|               | **Void**                                    | 06/24/2026   | Regular      | 0.00            | 0.00           | 76152      |
|               | **Void**                                    | 06/24/2026   | Regular      | 0.00            | 0.00           | 76153      |
| 1376          | LIBERTY COUNTY PAYROLL                      | 06/24/2026   | Regular      | 0.00            | 1,137,722.24   | 76154      |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING             | 06/24/2026   | Regular      | 0.00            | 752,322.95     | 76155      |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION       | 06/24/2026   | Regular      | 0.00            | 3,796.63       | 76156      |
| 4847          | CIG BIDCO, LLC                              | 06/24/2026   | Regular      | 0.00            | 436.34         | 76157      |
| 1341          | CITY OF LIBERTY                             | 06/24/2026   | Regular      | 0.00            | 25,320.62      | 76158      |
|               | **Void**                                    | 06/24/2026   | Regular      | 0.00            | 0.00           | 76159      |
| 1390          | COMCAST                                     | 06/24/2026   | Regular      | 0.00            | 477.59         | 76160      |
| 1594          | ENTERGY                                     | 06/24/2026   | Regular      | 0.00            | 2,541.81       | 76161      |
| 3250          | FRONTIER K2, LLC                            | 06/24/2026   | Regular      | 0.00            | 54.17          | 76162      |
| 4898          | UTILITIES INVESTMENT CO., INC.              | 06/24/2026   | Regular      | 0.00            | 207.56         | 76163      |
| 2074          | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 06/24/2026   | Regular      | 0.00            | 3,840.00       | 76164      |
| 3144          | BESTCO BENEFIT PLANS, LLC                   | 06/24/2026   | Regular      | 0.00            | 29,348.79      | 76165      |
| 1004          | AT&T                                        | 06/25/2026   | Regular      | 0.00            | 785.35         | 76166      |
| 1016          | AT&T CORP                                   | 06/25/2026   | Regular      | 0.00            | 5,127.76       | 76167      |
| 1334          | CITY OF CLEVELAND                           | 06/25/2026   | Regular      | 0.00            | 1,125.47       | 76168      |
| 1341          | CITY OF LIBERTY                             | 06/25/2026   | Regular      | 0.00            | 2,400.92       | 76169      |
| 2283          | COMCAST                                     | 06/25/2026   | Regular      | 0.00            | 1,318.04       | 76170      |
| 1657          | FRONTIER COMMUNICATIONS CORPORATION         | 06/25/2026   | Regular      | 0.00            | 393.75         | 76171      |
| 3250          | FRONTIER K2, LLC                            | 06/25/2026   | Regular      | 0.00            | 306.36         | 76172      |
| 2795          | TEXAS COURT REPORTERS ASSOCIATION           | 06/26/2026   | Regular      | 0.00            | 475.00         | 76173      |
| 2795          | TEXAS COURT REPORTERS ASSOCIATION           | 06/26/2026   | Regular      | 0.00            | 475.00         | 76174      |
| 2351          | NINTH COURT OF APPEALS                      | 06/26/2026   | Regular      | 0.00            | 791.75         | 76175      |
| 2821          | TEXAS PARKS & WILDLIFE                      | 06/26/2026   | Regular      | 0.00            | 1,007.44       | 76176      |
| 2750          | TEXAS ASSOCIATION OF COUNTY OFFICIALS       | 06/26/2026   | Regular      | 0.00            | 13,027.24      | 76177      |
| 4062          | TEXAS ASSOCIATION OF COUNTIES HEALTH AN     | 06/29/2026   | Regular      | 0.00            | 63,883.76      | 76178      |
| 1285          | CENTERPOINT ENERGY ENTEX                    | 06/29/2026   | Regular      | 0.00            | 1,789.73       | 76179      |
| 2283          | COMCAST                                     | 06/29/2026   | Regular      | 0.00            | 587.51         | 76180      |
| 1594          | ENTERGY                                     | 06/29/2026   | Regular      | 0.00            | 1,837.83       | 76181      |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.      | 06/29/2026   | Regular      | 0.00            | 428.31         | 76182      |
| 4993          | SUZANNE S BROOKS                            | 06/30/2026   | Regular      | 0.00            | 524.15         | 76183      |
| 3006          | WEX BANK                                    | 06/22/2026   | Bank Draft   | 0.00            | 68,744.10      | DFT0004849 |

## Bank Code AP General Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,108         | 442           | 0.00        | 7,205,587.30        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 16            | 0.00        | -2,228.98           |
| Bank Drafts    | 1             | 1             | 0.00        | 68,744.10           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1109</b>   | <b>459</b>    | <b>0.00</b> | <b>7,272,102.42</b> |

## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                              | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: ARPA-American Rescue Plan Funds |                              |              |              |                 |                |        |
| 4723                                       | KING SOLUTION SERVICES, LLC. | 06/09/2026   | Regular      | 0.00            | 6,267.60       | 1158   |
| 2072                                       | LIBERTY COUNTY               | 06/09/2026   | Regular      | 0.00            | 11,343.73      | 1159   |
| 2072                                       | LIBERTY COUNTY               | 06/09/2026   | Regular      | 0.00            | -11,343.73     | 1159   |
| 4723                                       | KING SOLUTION SERVICES, LLC. | 06/23/2026   | Regular      | 0.00            | 30,984.30      | 1160   |
| 4941                                       | PRO-FIT OUTFITTERS, LLC      | 06/23/2026   | Regular      | 0.00            | 2,145.00       | 1161   |

## Bank Code ARPA Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 4                | 4                | 0.00     | 50,740.63  |
| Manual Checks  | 0                | 0                | 0.00     | 0.00       |
| Voided Checks  | 0                | 1                | 0.00     | -11,343.73 |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00       |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 4                | 5                | 0.00     | 39,396.90  |

## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                                        | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|------------------------------------------------------|-----------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: Benefits & Insurance-Benefits & Insurance |                                         |              |              |                 |                |            |
| 2750                                                 | TEXAS ASSOCIATION OF COUNTY OFFICIALS   | 06/17/2026   | Regular      | 0.00            | 160.00         | 2126       |
| 4062                                                 | TEXAS ASSOCIATION OF COUNTIES HEALTH AN | 06/29/2026   | Regular      | 0.00            | 925,304.68     | 2127       |
| 2769                                                 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 06/15/2026   | Bank Draft   | 0.00            | 27.15          | DFT0004834 |
| 2769                                                 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 06/15/2026   | Bank Draft   | 0.00            | 1,752.02       | DFT0004835 |
| 2769                                                 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 06/30/2026   | Bank Draft   | 0.00            | 27.09          | DFT0004851 |
| 2769                                                 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 06/30/2026   | Bank Draft   | 0.00            | 1,751.99       | DFT0004852 |

## Bank Code Benefits &amp; Insurance Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 2                | 2                | 0.00     | 925,464.68 |
| 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       |
|                | 6                | 6                | 0.00     | 929,022.93 |

## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                              | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CSCD programs-092-CSCD programs |                                      |              |              |                 |                |        |
| 2072                                       | LIBERTY COUNTY                       | 06/10/2026   | Regular      | 0.00            | 1,779.17       | 21221  |
| 2072                                       | LIBERTY COUNTY                       | 06/10/2026   | Regular      | 0.00            | 58,499.61      | 21222  |
| 2072                                       | LIBERTY COUNTY                       | 06/16/2026   | Regular      | 0.00            | 5,202.00       | 21223  |
| 1234                                       | BUSINESS CARD                        | 06/16/2026   | Regular      | 0.00            | 1,228.56       | 21224  |
| 1327                                       | CINTAS CORPORATION NO. 2             | 06/16/2026   | Regular      | 0.00            | 198.82         | 21225  |
| 1413                                       | CORRECTIONS SOFTWARE SOLUTIONS, LP   | 06/16/2026   | Regular      | 0.00            | 2,370.00       | 21226  |
| 2066                                       | LEXISNEXIS RISK DATA MANAGEMENT INC. | 06/16/2026   | Regular      | 0.00            | 206.00         | 21227  |
| 4585                                       | MARLIN LEASING CORPORATION           | 06/16/2026   | Regular      | 0.00            | 368.17         | 21228  |
| 2432                                       | PLATINUM COPIER SOLUTIONS, LLC       | 06/16/2026   | Regular      | 0.00            | 52.24          | 21229  |
| 2072                                       | LIBERTY COUNTY                       | 06/24/2026   | Regular      | 0.00            | 1,779.08       | 21230  |
| 2072                                       | LIBERTY COUNTY                       | 06/24/2026   | Regular      | 0.00            | 58,499.70      | 21231  |

## Bank Code CSCD programs-092 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 11            | 11            | 0.00        | 130,183.35        |
| 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              |
|                | <b>11</b>     | <b>11</b>     | <b>0.00</b> | <b>130,183.35</b> |

## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                               | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: ORDD-Old River Drainage District |                                |              |              |                 |                |        |
| 2953                                        | CELLCO PARTNERSHIP             | 06/08/2026   | Regular      | 0.00            | 35.46          | 3444   |
| 1390                                        | COMCAST                        | 06/08/2026   | Regular      | 0.00            | 267.04         | 3445   |
| 4550                                        | FIRST SECURITY BANK            | 06/08/2026   | Regular      | 0.00            | 6,388.98       | 3446   |
| 2077                                        | LIBERTY COUNTY CAD             | 06/08/2026   | Regular      | 0.00            | 5,549.40       | 3447   |
| 3881                                        | MONT BELVIEU AUTO SUPPLY, INC  | 06/08/2026   | Regular      | 0.00            | 172.36         | 3448   |
| 2321                                        | MUSTANG MACHINERY COMPANY, LLC | 06/08/2026   | Regular      | 0.00            | 2,771.67       | 3449   |
| 3696                                        | SENERGY PETROLEUM, LLC         | 06/08/2026   | Regular      | 0.00            | 428.70         | 3450   |
| 2072                                        | LIBERTY COUNTY                 | 06/10/2026   | Regular      | 0.00            | 15,255.54      | 3451   |
| 1594                                        | ENTERGY                        | 06/17/2026   | Regular      | 0.00            | 638.06         | 3452   |
| 1007                                        | A-1 TEL-COM, INC.              | 06/24/2026   | Regular      | 0.00            | 50.95          | 3453   |
| 3978                                        | HBS PROPERTIES LLC             | 06/24/2026   | Regular      | 0.00            | 500.00         | 3454   |
| 3634                                        | LEO JOSEPH RUESEWALD, JR.      | 06/24/2026   | Regular      | 0.00            | 6,672.50       | 3455   |
| 2451                                        | PRODUCTION EQUIPMENT SUPPLY C  | 06/24/2026   | Regular      | 0.00            | 139.74         | 3456   |
| 3696                                        | SENERGY PETROLEUM, LLC         | 06/24/2026   | Regular      | 0.00            | 3,935.26       | 3457   |
| 2072                                        | LIBERTY COUNTY                 | 06/24/2026   | Regular      | 0.00            | 14,056.96      | 3458   |

## Bank Code ORDD Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 24               | 15               | 0.00        | 56,862.62        |
| 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>24</b>        | <b>15</b>        | <b>0.00</b> | <b>56,862.62</b> |

## Check Report

Date Range: 06/01/2026 - 06/30/2026

| Vendor Number                      | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PR Clearing-PR Clearing |                                 |              |              |                 |                |            |
| 2096c                              | OAG - Child Support             | 06/15/2026   | Bank Draft   | 0.00            | 8,949.59       | DFT0004833 |
| 2096                               | WAGE WORKS                      | 06/15/2026   | Bank Draft   | 0.00            | 7,368.47       | DFT0004836 |
| 2096                               | WAGE WORKS                      | 06/15/2026   | Bank Draft   | 0.00            | 604.17         | DFT0004837 |
| 2097e                              | TCDRS                           | 06/30/2026   | Bank Draft   | 0.00            | 392,718.60     | DFT0004838 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 06/15/2026   | Bank Draft   | 0.00            | 265.00         | DFT0004839 |
| 2950                               | VALIC C/O JP MORGAN CHASE       | 06/15/2026   | Bank Draft   | 0.00            | 616.00         | DFT0004840 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/15/2026   | Bank Draft   | 0.00            | 2,180.00       | DFT0004841 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/15/2026   | Bank Draft   | 0.00            | 80.50          | DFT0004842 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/15/2026   | Bank Draft   | 0.00            | 165.92         | DFT0004843 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/15/2026   | Bank Draft   | 0.00            | 148.15         | DFT0004844 |
| 2932                               | UNITED STATES TREASURY - IRS    | 06/15/2026   | Bank Draft   | 0.00            | 123,723.74     | DFT0004845 |
| 2932                               | UNITED STATES TREASURY - IRS    | 06/15/2026   | Bank Draft   | 0.00            | 44,567.78      | DFT0004846 |
| 2932                               | UNITED STATES TREASURY - IRS    | 06/15/2026   | Bank Draft   | 0.00            | 190,566.24     | DFT0004847 |
| 2096c                              | OAG - Child Support             | 06/30/2026   | Bank Draft   | 0.00            | 8,604.59       | DFT0004850 |
| 2096                               | WAGE WORKS                      | 06/30/2026   | Bank Draft   | 0.00            | 7,368.47       | DFT0004853 |
| 2096                               | WAGE WORKS                      | 06/30/2026   | Bank Draft   | 0.00            | 604.17         | DFT0004854 |
| 2097e                              | TCDRS                           | 06/30/2026   | Bank Draft   | 0.00            | 383,584.99     | DFT0004855 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 06/30/2026   | Bank Draft   | 0.00            | 265.00         | DFT0004856 |
| 2950                               | VALIC C/O JP MORGAN CHASE       | 06/30/2026   | Bank Draft   | 0.00            | 616.00         | DFT0004857 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/30/2026   | Bank Draft   | 0.00            | 2,180.00       | DFT0004858 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/30/2026   | Bank Draft   | 0.00            | 69.59          | DFT0004859 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/30/2026   | Bank Draft   | 0.00            | 165.92         | DFT0004860 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 06/30/2026   | Bank Draft   | 0.00            | 148.15         | DFT0004861 |
| 2932                               | UNITED STATES TREASURY - IRS    | 06/30/2026   | Bank Draft   | 0.00            | 119,049.75     | DFT0004862 |
| 2932                               | UNITED STATES TREASURY - IRS    | 06/30/2026   | Bank Draft   | 0.00            | 43,531.46      | DFT0004863 |
| 2932                               | UNITED STATES TREASURY - IRS    | 06/30/2026   | Bank Draft   | 0.00            | 186,134.86     | DFT0004864 |

## 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    | 26            | 26            | 0.00        | 1,524,277.11        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>26</b>     | <b>26</b>     | <b>0.00</b> | <b>1,524,277.11</b> |

**All Bank Codes Check Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment              |
|----------------|------------------|------------------|-------------|----------------------|
| Regular Checks | 1,150            | 475              | 0.00        | 8,503,238.58         |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                 |
| Voided Checks  | 0                | 17               | 0.00        | -13,572.71           |
| Bank Drafts    | 31               | 31               | 0.00        | 1,596,579.46         |
| EFT's          | 0                | 0                | 0.00        | 0.00                 |
|                | <b>1181</b>      | <b>523</b>       | <b>0.00</b> | <b>10,086,245.33</b> |

**Fund Summary**

| Fund | Name                       | Period | Amount               |
|------|----------------------------|--------|----------------------|
| 059  | OLD RIVER DD#1             | 6/2026 | 56,862.62            |
| 067  | AMERICAN RESCUE PLAN FUNDS | 6/2026 | 39,396.90            |
| 071  | C.O.'S, SERIES 2026        | 6/2026 | 134,400.00           |
| 086  | LIB CO BEN/INSURANCE       | 6/2026 | 929,022.93           |
| 092  | CS & CD PROGRAMS           | 6/2026 | 130,183.35           |
| 098  | PAYROLL CLEARING ACCOUNT   | 6/2026 | 1,524,277.11         |
| 999  | Pooled Cash                | 6/2026 | 7,272,102.42         |
|      |                            |        | <b>10,086,245.33</b> |