

***Monthly Report of County Treasurer
For the Month Ended November 30, 2023***

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

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

Index to Report

| | <u>Page</u> |
|---------------------------------|--------------------|
| <u>Affidavit</u> | 1 |
| <u>Bank Collateral</u> | |
| First Liberty Bank | 2 |
| Prosperity Bank | 3 |
| <u>Bond Indebtedness</u> | 4 |
| <u>Investments</u> | 5 |
| <u>Check Register</u> | 6-23 |

FILED
at 9:51 o'clock A M

AFFIDAVIT

FEB 27 2024

LEE M CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: Victoria Escobedo DEPUTY

**THE STATE OF TEXAS
COUNTY OF LIBERTY**

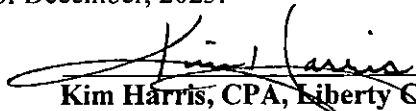
RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2023

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 the 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 NOVEMBER 30, 2023
\$39,339,758.11

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 12th day of December, 2023.



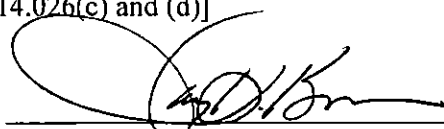
Kim Harris, CPA, Liberty County Treasurer

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 December 12, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2023 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



Leon Wilson, Commissioner, Pct. 4

Pledge Security Listing

November 30, 2023

| 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 | 12/30/2023 | AAA | AAA | AAA | AFS | 1,200,000 | 200,000.00 | 200,000.00 | 150,936.62 | (9,063.38) |
| FNMA #MA2233 | | | 2.50 | 04/01/2025 | | AAA | AA+ | AAA | AFS | 2,500,000 | 73,196.45 | 73,204.54 | 71,577.09 | (1,627.45) |
| TEXAS ST A & M UNIV REV | | | 3.41 | 05/15/2020 | 05/15/2026 | AAA | AAA | AAA | AFS | 500,000 | 500,000.00 | 528,655.64 | 458,971.40 | (69,684.14) |
| AUSTIN TX | | | 2.73 | 09/01/2026 | | AA1 | AAA | AA+ | AFS | 500,000 | 500,000.00 | 528,079.85 | 470,311.50 | (57,768.35) |
| PHLMC | | | 0.63 | 09/15/2025 | 09/15/2024 | AAA | AA+ | AAA | AFS | 1,500,000 | 1,500,000.00 | 1,500,000.00 | 1,364,110.00 | (135,890.00) |
| Total for Liberty County Treasurer | | | | | | | | | | 5,200,000 | 2,773,196.45 | 2,829,939.93 | 2,575,906.61 | (254,033.32) |

Pledge Security Listing

November 30, 2023

| 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 | | | | | | | | | | | | | | |
| FNMA #MA4232 | FHLB | | 2.00 | 01/01/2041 | | AAA | AA+ | AAA | HTM | 10,000,000 | 7,214,377.10 | 7,445,819.23 | 5,966,289.86 | (1,479,529.37) |
| FR #RB5100 | FHLB | | 2.00 | 02/01/2041 | | AAA | AA+ | AAA | HTM | 15,000,000 | 11,064,563.70 | 11,412,639.76 | 9,150,394.18 | (2,262,245.58) |
| FR #RB5100 | FHLB | | 2.00 | 02/01/2041 | | AAA | AA+ | AAA | HTM | 11,500,000 | 8,482,832.17 | 8,772,704.36 | 7,015,302.20 | (1,757,402.15) |
| FNMA #MA4333 | FHLB | | 2.00 | 05/01/2041 | | AAA | AA+ | AAA | HTM | 1,800,000 | 1,424,980.89 | 1,451,114.43 | 1,178,387.95 | (272,726.48) |
| FNMA #MA4328 | FHLB | | 1.50 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 15,100,000 | 11,163,200.93 | 11,254,658.01 | 9,439,044.55 | (1,815,613.46) |
| FNMA #MA4329 | FHLB | | 2.00 | 05/01/2036 | | AAA | AA+ | AAA | HTM | 14,400,000 | 10,264,373.57 | 10,539,768.60 | 8,903,009.70 | (1,636,758.90) |
| Total for LIBERTY COUNTY TREASURER | | | | | | | | | | 67,800,000 | 49,614,328.36 | 50,876,704.39 | 41,652,428.44 | (9,224,275.94) |

Liberty County, Texas Future Debt Service Requirements As of November 30, 2023

| FYE 9/30 | Tax Notes, Series 2019 | | | GO Refunding, Series 2012 | | | Certificates of Obligation, Series 2020 | | | Annual Total |
|--------------|------------------------|-----------------|------------------|---------------------------|-----------------|--------------------|---|--------------------|---------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | |
| 2024 | 410,000 | 24,817 | 434,817 | 1,250,000 | 21,373 | 1,271,373 | 150,000 | 640,031 | 790,031 | 2,496,221 |
| 2025 | 420,000 | 12,558 | 432,558 | | | | 750,000 | 635,531 | 1,385,531 | 1,818,089 |
| 2026 | | | | | | | 790,000 | 598,031 | 1,388,031 | 1,388,031 |
| 2027 | | | | | | | 830,000 | 558,531 | 1,388,531 | 1,388,531 |
| 2028 | | | | | | | 870,000 | 517,031 | 1,387,031 | 1,387,031 |
| 2029 | | | | | | | 915,000 | 473,531 | 1,388,531 | 1,388,531 |
| 2030 | | | | | | | 960,000 | 427,781 | 1,387,781 | 1,387,781 |
| 2031 | | | | | | | 1,005,000 | 379,781 | 1,384,781 | 1,384,781 |
| 2032 | | | | | | | 1,035,000 | 349,631 | 1,384,631 | 1,384,631 |
| 2033 | | | | | | | 1,070,000 | 318,581 | 1,388,581 | 1,388,581 |
| 2034 | | | | | | | 1,090,000 | 297,181 | 1,387,181 | 1,387,181 |
| 2035 | | | | | | | 1,110,000 | 275,381 | 1,385,381 | 1,385,381 |
| 2036 | | | | | | | 1,135,000 | 253,181 | 1,388,181 | 1,388,181 |
| 2037 | | | | | | | 1,155,000 | 230,481 | 1,385,481 | 1,385,481 |
| 2038 | | | | | | | 1,180,000 | 207,381 | 1,387,381 | 1,387,381 |
| 2039 | | | | | | | 1,205,000 | 183,781 | 1,388,781 | 1,388,781 |
| 2040 | | | | | | | 1,225,000 | 159,681 | 1,384,681 | 1,384,681 |
| 2041 | | | | | | | 1,250,000 | 135,181 | 1,385,181 | 1,385,181 |
| 2042 | | | | | | | 1,275,000 | 110,181 | 1,385,181 | 1,385,181 |
| 2043 | | | | | | | 1,300,000 | 84,681 | 1,384,681 | 1,384,681 |
| 2044 | | | | | | | 1,330,000 | 57,056 | 1,387,056 | 1,387,056 |
| 2045 | | | | | | | 1,355,000 | 28,794 | 1,383,794 | 1,383,794 |
| Total | \$830,000 | \$37,375 | \$867,375 | \$1,250,000 | \$21,373 | \$1,271,373 | \$22,985,000 | \$6,921,420 | \$29,906,420 | \$32,045,168 |

INVESTMENTS

Liberty County accepted bids for a depository contract in March, 2023. 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, 2023, interest will be paid as follows:

NOW Account (Checking with Interest)

Prosperity Bank’s posted NOW Account rate, as it changes, plus .50%.

Money Market Account

Prosperity Bank’s posted Premier MMA rate, as it changes, plus .30%.

Total interest earned on Prosperity Bank accounts for the month of November, 2023 was \$9,814.49.

TexSTAR and LOGIC Government Investment Pool

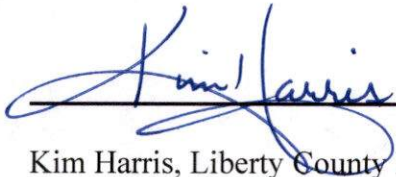
The following amounts were invested/earned in TexSTAR and LOGIC:

| <u>Account</u> | <u>10/31/2023 Balance</u> | <u>November Interest</u> | <u>November 30, 2023 Cumulative Balance*</u> |
|-------------------------|-------------------------------|------------------------------|--|
| General Fund (LOGIC) | \$17,263,070.03 | \$ 71,259.40 | \$12,334,329.43 |
| American Rescue (LOGIC) | \$12,430,310.94 | \$ 56,803.14 | \$12,487,114.08 |
| C.O. 2020 (LOGIC) | \$ 525,352.71 | \$ 2,400.72 | \$ 527,753.43 |
| Debt Service (TexSTAR) | <u>\$ 472,465.73</u> | <u>\$ 2,070.03</u> | <u>\$ 474,535.76</u> |
| | <u>\$30,691,199.41</u> | <u>\$132,533.29</u> | <u>\$25,823,732.70</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.

*Cumulative balance includes all deposits and withdrawals throughout the month.

Submitted to Commissioners Court of Liberty County on December 12, 2023 by:



 Kim Harris, Liberty County Investment Officer



Liberty County, Texas

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP General-AP General | | | | | | |
| 1306 | CHARLES WIGGINS | 11/01/2023 | Regular | 0.00 | 1,250.00 | 59001 |
| 1367 | CLEVELAND SENIOR CITIZENS ORGANIZATION | 11/01/2023 | Regular | 0.00 | 833.33 | 59002 |
| 1443 | CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT | 11/01/2023 | Regular | 0.00 | 4,333.33 | 59003 |
| 3122 | D.L. HOLDINGS, LLC | 11/01/2023 | Regular | 0.00 | 4,000.00 | 59004 |
| 1495 | DAYTON VFD | 11/01/2023 | Regular | 0.00 | 5,833.33 | 59005 |
| 1518 | DEVERS VFD | 11/01/2023 | Regular | 0.00 | 3,750.00 | 59006 |
| 1635 | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC | 11/01/2023 | Regular | 0.00 | 22,430.00 | 59007 |
| 1700 | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 11/01/2023 | Regular | 0.00 | 833.33 | 59008 |
| 1745 | HARDIN SENIOR CITIZENS | 11/01/2023 | Regular | 0.00 | 666.66 | 59009 |
| 1787 | HIGHWAY 321 VFD | 11/01/2023 | Regular | 0.00 | 6,583.33 | 59010 |
| 3861 | JOHNNY SLACK | 11/01/2023 | Regular | 0.00 | 2,083.33 | 59011 |
| 1949b | JUDGE MARK MOREFIELD | 11/01/2023 | Regular | 0.00 | 2,600.00 | 59012 |
| 1983 | KENEFICK DISTRICT VFD | 11/01/2023 | Regular | 0.00 | 2,083.33 | 59013 |
| 1589 | LIBERTY COUNTY EMERGENCY SERVICE DIST. # | 11/01/2023 | Regular | 0.00 | 2,083.33 | 59014 |
| 3494 | LIBERTY COUNTY ESD #3 FD | 11/01/2023 | Regular | 0.00 | 2,083.33 | 59015 |
| 2086 | LIBERTY COUNTY FIRE FIGHTERS ASSOCIATION | 11/01/2023 | Regular | 0.00 | 5,000.00 | 59016 |
| 2089 | LIBERTY COUNTY HOSPITAL DISTRICT #1 | 11/01/2023 | Regular | 0.00 | 2,295.00 | 59017 |
| 2106 | LIBERTY FIRE DEPARTMENT | 11/01/2023 | Regular | 0.00 | 2,083.33 | 59018 |
| 3453 | LONESTAR AMBULANCE 1, LLC | 11/01/2023 | Regular | 0.00 | 92,500.00 | 59019 |
| 2312 | MOSS BLUFF VFD | 11/01/2023 | Regular | 0.00 | 3,750.00 | 59020 |
| 2360 | NORTH LIBERTY VFD | 11/01/2023 | Regular | 0.00 | 5,916.67 | 59021 |
| 2425 | PICKETT JOINT PROPERTIES | 11/01/2023 | Regular | 0.00 | 1,250.00 | 59022 |
| 2434 | PLUM GROVE VFD | 11/01/2023 | Regular | 0.00 | 6,583.33 | 59023 |
| 2680 | SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN | 11/01/2023 | Regular | 0.00 | 6,083.33 | 59024 |
| 2763 | TARKINGTON VFD | 11/01/2023 | Regular | 0.00 | 7,333.33 | 59025 |
| 3689 | TCSCFI TK LLC | 11/01/2023 | Regular | 0.00 | 61,700.99 | 59026 |
| 3028 | WOODPECKER VFD | 11/01/2023 | Regular | 0.00 | 1,250.00 | 59027 |
| 1004 | AT&T | 11/01/2023 | Regular | 0.00 | 861.91 | 59028 |
| 1016 | AT&T CORP | 11/01/2023 | Regular | 0.00 | 4,107.28 | 59029 |
| 1285 | CENTERPOINT ENERGY ENTEX | 11/01/2023 | Regular | 0.00 | 345.38 | 59030 |
| 1334 | CITY OF CLEVELAND | 11/01/2023 | Regular | 0.00 | 586.96 | 59031 |
| 2283 | COMCAST | 11/01/2023 | Regular | 0.00 | 9,259.98 | 59032 |
| 1390 | COMCAST | 11/01/2023 | Regular | 0.00 | 200.53 | 59033 |
| 1594 | ENTERGY | 11/01/2023 | Regular | 0.00 | 6,473.28 | 59034 |
| 1594 | ENTERGY | 11/01/2023 | Regular | 0.00 | 319.00 | 59035 |
| 1334 | CITY OF CLEVELAND | 11/02/2023 | Regular | 0.00 | 113.49 | 59036 |
| 1004 | AT&T | 11/07/2023 | Regular | 0.00 | 74.55 | 59037 |
| 1004 | AT&T | 11/07/2023 | Regular | 0.00 | 54.43 | 59038 |
| 1285 | CENTERPOINT ENERGY ENTEX | 11/07/2023 | Regular | 0.00 | 247.11 | 59039 |
| 1337 | CITY OF HARDIN | 11/07/2023 | Regular | 0.00 | 68.57 | 59040 |
| 1594 | ENTERGY | 11/07/2023 | Regular | 0.00 | 1,526.21 | 59041 |
| 1657 | FRONTIER COMMUNICATIONS CORPORATION | 11/07/2023 | Regular | 0.00 | 492.46 | 59042 |
| 1749 | HARDIN WATER SUPPLY CORP. | 11/07/2023 | Regular | 0.00 | 40.05 | 59043 |
| 4314 | ROCKIN M GAS, LLC | 11/07/2023 | Regular | 0.00 | 81.54 | 59044 |
| 3880 | SOUTH CLEVELAND WATER SUPPLY CORPORAT | 11/07/2023 | Regular | 0.00 | 34.29 | 59045 |
| 4176 | TEXAS WATER UTILITIES, L.P. | 11/07/2023 | Regular | 0.00 | 420.95 | 59046 |
| 2053 | LEE HAIDUSEK CHAMBERS | 11/07/2023 | Regular | 0.00 | -217.90 | 59047 |
| 2053 | LEE HAIDUSEK CHAMBERS | 11/07/2023 | Regular | 0.00 | 217.90 | 59047 |
| 1004 | AT&T | 11/09/2023 | Regular | 0.00 | 46.70 | 59048 |
| 2953 | CELLCO PARTNERSHIP | 11/09/2023 | Regular | 0.00 | 11,568.37 | 59049 |
| | **Void** | 11/09/2023 | Regular | 0.00 | 0.00 | 59050 |
| 3363 | CITY OF DAISSETTA | 11/09/2023 | Regular | 0.00 | 65.00 | 59051 |
| 1390 | COMCAST | 11/09/2023 | Regular | 0.00 | 501.15 | 59052 |
| 1657 | FRONTIER COMMUNICATIONS CORPORATION | 11/09/2023 | Regular | 0.00 | 472.96 | 59053 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1749 | HARDIN WATER SUPPLY CORP. | 11/09/2023 | Regular | 0.00 | 20.10 | 59054 |
| 1824 | HULL FRESH WATER SUPPLY DIST. | 11/09/2023 | Regular | 0.00 | 47.00 | 59055 |
| 2090 | LIBERTY COUNTY INSURANCE & BENEFITS | 11/13/2023 | Regular | 0.00 | 369,148.86 | 59056 |
| | **Void** | 11/13/2023 | Regular | 0.00 | 0.00 | 59057 |
| | **Void** | 11/13/2023 | Regular | 0.00 | 0.00 | 59058 |
| 1376 | LIBERTY COUNTY PAYROLL | 11/13/2023 | Regular | 0.00 | 1,004,106.84 | 59059 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 11/13/2023 | Regular | 0.00 | 655,630.99 | 59060 |
| 2069 | LIBERTY COUNTY TEACHER'S CREDIT UNION | 11/13/2023 | Regular | 0.00 | 3,310.00 | 59061 |
| 3847 | TRANSWORLD SYSTEMS INC. | 11/13/2023 | Regular | 0.00 | 127.01 | 59062 |
| 2950 | VALIC C/O JP MORGAN CHASE | 11/13/2023 | Regular | 0.00 | 616.00 | 59063 |
| 1255 | CANON FINANCIAL SERVICES | 11/14/2023 | Regular | 0.00 | 338.94 | 59064 |
| 1256 | CANON SOLUTIONS AMERICA | 11/14/2023 | Regular | 0.00 | 50.07 | 59065 |
| 1741 | HARDIN COUNTY | 11/14/2023 | Regular | 0.00 | 4,805.00 | 59066 |
| 2095 | LIBERTY COUNTY JUVENILE PROB. | 11/14/2023 | Regular | 0.00 | 126.71 | 59067 |
| 2157 | LUCILA M. TREVIZO | 11/14/2023 | Regular | 0.00 | 120.00 | 59068 |
| 2469 | STAPLES, INC | 11/14/2023 | Regular | 0.00 | 313.65 | 59069 |
| 2892 | TREY MCCONNELL | 11/14/2023 | Regular | 0.00 | 230.00 | 59070 |
| 4309 | EMERGENCHEALTH, PLLC | 11/14/2023 | Regular | 0.00 | 284.83 | 59071 |
| 3238 | HOUSTON RADIOLOGY ASSOCIATED | 11/14/2023 | Regular | 0.00 | 6.95 | 59072 |
| 2867 | KEVIN Y. PEI | 11/14/2023 | Regular | 0.00 | 54.26 | 59073 |
| 1811 | SAN JACINTO METHODIST HOSPITAL | 11/14/2023 | Regular | 0.00 | 2,020.98 | 59074 |
| 2618 | SCRIPT CARE, LTD | 11/14/2023 | Regular | 0.00 | 514.98 | 59075 |
| 4291 | TRAVIS COUNTY EMERGENCY PHYSICIANS PA | 11/14/2023 | Regular | 0.00 | 183.81 | 59076 |
| 3919 | VANGUARD INPATIENT PHYSICIAN PLLC | 11/14/2023 | Regular | 0.00 | 90.96 | 59077 |
| 1007 | A-1 TEL-COM, INC. | 11/14/2023 | Regular | 0.00 | 1,307.98 | 59078 |
| 3409 | AAA ACTION SEPTIC SERVICE LLC | 11/14/2023 | Regular | 0.00 | 2,200.00 | 59079 |
| 1029 | ADRIAN DRIVER | 11/14/2023 | Regular | 0.00 | 43.23 | 59080 |
| 2108 | ALDEBARAN, INC. | 11/14/2023 | Regular | 0.00 | 1,033.32 | 59081 |
| 3247 | ALLIED ELECTRICAL SYSTEMS & SOLUTIONS | 11/14/2023 | Regular | 0.00 | 601.00 | 59082 |
| 1053 | ALLIED ELEVATOR OF HOUSTON | 11/14/2023 | Regular | 0.00 | 300.00 | 59083 |
| 1063 | AMANDA BROOKS | 11/14/2023 | Regular | 0.00 | 369.31 | 59084 |
| 1065 | AMAZON.COM SERVICES, INC. | 11/14/2023 | Regular | 0.00 | 11,857.79 | 59085 |
| 1080 | AMERICAN TOWER CORPORATION | 11/14/2023 | Regular | 0.00 | 2,000.00 | 59086 |
| 4233 | AMY HICKMAN | 11/14/2023 | Regular | 0.00 | 69.43 | 59087 |
| 1107 | ARCOSA AGGREGATES, INC. | 11/14/2023 | Regular | 0.00 | 5,066.09 | 59088 |
| 1118 | ASSOCIATED SUPPLY CO, INC. | 11/14/2023 | Regular | 0.00 | 1,332.85 | 59089 |
| 4293 | BEAUMONT FRAME & FRONT END SERVICE, IN | 11/14/2023 | Regular | 0.00 | 625.26 | 59090 |
| 3701 | BERENICE ORNELAS | 11/14/2023 | Regular | 0.00 | 123.52 | 59091 |
| 1187 | BETTY EDWARDS | 11/14/2023 | Regular | 0.00 | 302.61 | 59092 |
| 3437 | BIMBO BAKERIES USA, INC. | 11/14/2023 | Regular | 0.00 | 883.60 | 59093 |
| 3993 | BJ'S MACHINE & WELDING, LLC | 11/14/2023 | Regular | 0.00 | 300.00 | 59094 |
| 1200 | BLUE TARP FINANCIAL | 11/14/2023 | Regular | 0.00 | 7,029.78 | 59095 |
| 3414 | BOB BARKER COMPANY, INC. | 11/14/2023 | Regular | 0.00 | 348.75 | 59096 |
| 1207 | BOOT BARN INC. | 11/14/2023 | Regular | 0.00 | 267.69 | 59097 |
| 4303 | BRENDA HEFELFINGER | 11/14/2023 | Regular | 0.00 | 14.00 | 59098 |
| 4165 | BREVIN JACKSON | 11/14/2023 | Regular | 0.00 | 3,800.00 | 59099 |
| 1219 | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF | 11/14/2023 | Regular | 0.00 | 80.00 | 59100 |
| 2279 | BROOKSHIRE BROTHERS | 11/14/2023 | Regular | 0.00 | 126.52 | 59101 |
| 1238 | BYERS INSPECTION STATION, LLC | 11/14/2023 | Regular | 0.00 | 14.00 | 59102 |
| 2717 | CARRIAGE MANAGEMENT LP | 11/14/2023 | Regular | 0.00 | 2,050.00 | 59103 |
| 1054 | CARRIAGE MANAGEMENT, LP | 11/14/2023 | Regular | 0.00 | 1,200.00 | 59104 |
| 1054 | CARRIAGE MANAGEMENT, LP | 11/14/2023 | Regular | 0.00 | 1,200.00 | 59105 |
| 1273 | CASA OF LIBERTY/CHAMBERS COUNTY | 11/14/2023 | Regular | 0.00 | 40.00 | 59106 |
| 1283 | CDW LLC | 11/14/2023 | Regular | 0.00 | 2,138.78 | 59107 |
| 2953 | CELLCO PARTNERSHIP | 11/14/2023 | Regular | 0.00 | 5,175.62 | 59108 |
| 1290 | CHACHERE VETERINARY CLINIC PC | 11/14/2023 | Regular | 0.00 | 191.91 | 59109 |
| 1291 | CHAD ELMORE | 11/14/2023 | Regular | 0.00 | 442.78 | 59110 |
| 4235 | CHARLES BRADDOCK JR. | 11/14/2023 | Regular | 0.00 | 400.00 | 59111 |
| 3416 | CHARM-TEX, INC. | 11/14/2023 | Regular | 0.00 | 255.20 | 59112 |
| 1319 | CHRISTINA VARELA | 11/14/2023 | Regular | 0.00 | 2,800.00 | 59113 |
| 2898 | CHRISTOPHER WILLIAMS | 11/14/2023 | Regular | 0.00 | 626.38 | 59114 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1326 | CIARA B. TANNER | 11/14/2023 | Regular | 0.00 | 2,500.00 | 59115 |
| 1327 | CINTAS CORPORATION NO. 2 | 11/14/2023 | Regular | 0.00 | 1,411.70 | 59116 |
| 3331 | CITI BANK, N.A. | 11/14/2023 | Regular | 0.00 | 1,561.96 | 59117 |
| 1336 | CITY OF DAYTON | 11/14/2023 | Regular | 0.00 | 2,103.75 | 59118 |
| 1349 | CLAWSON'S COPY SHOPPE | 11/14/2023 | Regular | 0.00 | 541.80 | 59119 |
| 1358 | CLEVELAND ASPHALT PRODUCTS, INC | 11/14/2023 | Regular | 0.00 | 64,820.53 | 59120 |
| 4223 | CLEVELAND DIESEL AUTO TIRE | 11/14/2023 | Regular | 0.00 | 407.32 | 59121 |
| 2421 | CLEVELAND MACK SALES INC. | 11/14/2023 | Regular | 0.00 | 233.65 | 59122 |
| 4302 | CLINT COLEMAN | 11/14/2023 | Regular | 0.00 | 14.00 | 59123 |
| 1372 | CMRS-PB | 11/14/2023 | Regular | 0.00 | 15,000.00 | 59124 |
| 1382 | COBURN SUPPLY COMPANY, INC. | 11/14/2023 | Regular | 0.00 | 6,776.40 | 59125 |
| 3300 | CODY ALLEN COMBS | 11/14/2023 | Regular | 0.00 | 3,200.00 | 59126 |
| 4300 | CORIE STONEBERGER | 11/14/2023 | Regular | 0.00 | 14.00 | 59127 |
| 3449 | CORRECT RX PHARMACY SERVICES, INC. | 11/14/2023 | Regular | 0.00 | 4,695.79 | 59128 |
| 1413 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 11/14/2023 | Regular | 0.00 | 5,400.00 | 59129 |
| 1329 | COUNTY INFORMATION RESOURCES AGENCY | 11/14/2023 | Regular | 0.00 | 6,869.75 | 59130 |
| 3680 | COURTNEY REYNE PARDUE | 11/14/2023 | Regular | 0.00 | 1,500.00 | 59131 |
| 1430 | CRYSTAL MAGEE | 11/14/2023 | Regular | 0.00 | 3,377.50 | 59132 |
| 3459 | DAIRY FARMERS OF AMERICA, INC. | 11/14/2023 | Regular | 0.00 | 211.86 | 59133 |
| 1452 | DANIEL P. BRADLEY | 11/14/2023 | Regular | 0.00 | 800.00 | 59134 |
| 1708 | DAVID DANIEL GREAK | 11/14/2023 | Regular | 0.00 | 150.00 | 59135 |
| 1056 | DAWN ALLISON TROUSDALE | 11/14/2023 | Regular | 0.00 | 588.00 | 59136 |
| 2010 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 11/14/2023 | Regular | 0.00 | 109.23 | 59137 |
| 1497 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 11/14/2023 | Regular | 0.00 | 136.20 | 59138 |
| 3495 | DEBRA G FRAUTSCHI | 11/14/2023 | Regular | 0.00 | 69.80 | 59139 |
| 3047 | DELIA SELLERS DISTRICT CLERK | 11/14/2023 | Regular | 0.00 | 1,015.78 | 59140 |
| 1512 | DELL MARKETING L.P. | 11/14/2023 | Regular | 0.00 | 13,745.82 | 59141 |
| 3783 | DOUBLE 'D' INTERNATIONAL FOOD CO., INC. | 11/14/2023 | Regular | 0.00 | 5,923.36 | 59142 |
| 4002 | DOUG CRAYTON | 11/14/2023 | Regular | 0.00 | 56.98 | 59143 |
| 3282 | DS SERVICES OF AMERICA, INC. | 11/14/2023 | Regular | 0.00 | 102.42 | 59144 |
| 3282 | DS SERVICES OF AMERICA, INC. | 11/14/2023 | Regular | 0.00 | 60.66 | 59145 |
| 3282 | DS SERVICES OF AMERICA, INC. | 11/14/2023 | Regular | 0.00 | 163.93 | 59146 |
| 3282 | DS SERVICES OF AMERICA, INC. | 11/14/2023 | Regular | 0.00 | 57.51 | 59147 |
| 1584 | ELIZABETH E. COKER | 11/14/2023 | Regular | 0.00 | 8,275.00 | 59148 |
| 3252 | EMERGENCY SOLUTIONS, INC. | 11/14/2023 | Regular | 0.00 | 806.00 | 59149 |
| 2309 | ERIC MOORE | 11/14/2023 | Regular | 0.00 | 2,903.99 | 59150 |
| 1410 | FERNANDEZ INVESTMENT GROUP INC | 11/14/2023 | Regular | 0.00 | 998.00 | 59151 |
| 1646 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 11/14/2023 | Regular | 0.00 | 2,250.00 | 59152 |
| 1646 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 11/14/2023 | Regular | 0.00 | 2,250.00 | 59153 |
| 2249 | FREMAREK, INC. | 11/14/2023 | Regular | 0.00 | 412.65 | 59154 |
| 4021 | FRIENDLY AUTO MALL, LLC | 11/14/2023 | Regular | 0.00 | 764.13 | 59155 |
| 3250 | FRONTIER K2, LLC | 11/14/2023 | Regular | 0.00 | 1,902.35 | 59156 |
| 1666 | GALLS PARENT HOLDINGS, LLC | 11/14/2023 | Regular | 0.00 | 550.26 | 59157 |
| 1669 | GARY DENNISON | 11/14/2023 | Regular | 0.00 | 4,000.00 | 59158 |
| 1685 | GHS, LTD | 11/14/2023 | Regular | 0.00 | 7,092.88 | 59159 |
| 2827 | GLOBAL D.C.C., INC. | 11/14/2023 | Regular | 0.00 | 496.00 | 59160 |
| 2959 | GRANITE PUBLISHING PARTNERS, LLC | 11/14/2023 | Regular | 0.00 | 158.50 | 59161 |
| 3293 | GREATER HOUSTON PSYCHOLOGICAL INSTITUT | 11/14/2023 | Regular | 0.00 | 1,500.00 | 59162 |
| 4159 | GREYSTAR TRANSPORTATION SOLUTIONS, INC | 11/14/2023 | Regular | 0.00 | 3,420.00 | 59163 |
| 1764 | HART INTERCIVIC, INC. | 11/14/2023 | Regular | 0.00 | 10,960.46 | 59164 |
| 3045 | HOME DEPOT U.S.A., INC | 11/14/2023 | Regular | 0.00 | 2,523.53 | 59165 |
| 1836 | INDIGENT HEALTHCARE SOLUTIONS, LTD | 11/14/2023 | Regular | 0.00 | 2,414.00 | 59166 |
| 3831 | INTACT U.S. HOLDINGS INC. (FKA ONEBECON U | 11/14/2023 | Regular | 0.00 | 11,756.33 | 59167 |
| 3886 | INTRADO LIFE & SAFETY SOLUTIONS CORPORA | 11/14/2023 | Regular | 0.00 | 13,570.50 | 59168 |
| 1851 | ISI COMMERCIAL REFRIGERATION, INC. | 11/14/2023 | Regular | 0.00 | 188.00 | 59169 |
| 1876 | JAMES MATTHEW GOTT | 11/14/2023 | Regular | 0.00 | 350.00 | 59170 |
| 4307 | JEANETTE HAGLER PURSWELL | 11/14/2023 | Regular | 0.00 | 14.00 | 59171 |
| 1895 | JENNIFER BERGMAN | 11/14/2023 | Regular | 0.00 | -404.42 | 59172 |
| 1895 | JENNIFER BERGMAN | 11/14/2023 | Regular | 0.00 | 404.42 | 59172 |
| 1897 | JENNIFER HAZLETT | 11/14/2023 | Regular | 0.00 | 25.00 | 59173 |
| 1903 | JESSE D LOPEZ | 11/14/2023 | Regular | 0.00 | 1,845.00 | 59174 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3841 | JESSE M. MCGRAW | 11/14/2023 | Regular | 0.00 | 777.97 | 59175 |
| 4024 | JIMMY L. BELT | 11/14/2023 | Regular | 0.00 | 212.70 | 59176 |
| 4275 | JOSE M LIMA | 11/14/2023 | Regular | 0.00 | 300.00 | 59177 |
| 4305 | JUSTIN BANNISTER | 11/14/2023 | Regular | 0.00 | 14.00 | 59178 |
| 1696 | KAHAA, INC | 11/14/2023 | Regular | 0.00 | 301.96 | 59179 |
| 1632 | KAROLYN CULLARS | 11/14/2023 | Regular | 0.00 | 2,005.00 | 59180 |
| 1973 | KEATON D. KIRKWOOD | 11/14/2023 | Regular | 0.00 | 1,800.00 | 59181 |
| 4056 | KEVIN WEST | 11/14/2023 | Regular | 0.00 | 850.00 | 59182 |
| 3786 | KONICA MINOLTA BUSINESS SOLUTIONS | 11/14/2023 | Regular | 0.00 | 48.06 | 59183 |
| 3191 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | 11/14/2023 | Regular | 0.00 | 4,505.00 | 59184 |
| 3055 | LACI PIERCE | 11/14/2023 | Regular | 0.00 | 500.00 | 59185 |
| 2037 | LAST CHANCE FEED & MORE LLC | 11/14/2023 | Regular | 0.00 | 334.84 | 59186 |
| 3563 | LAURA TURRUBIARTES | 11/14/2023 | Regular | 0.00 | 57.64 | 59187 |
| 3002 | LDM ENTERPRISES | 11/14/2023 | Regular | 0.00 | 154.99 | 59188 |
| 3822 | LEASE SERVICING CENTER, INC. | 11/14/2023 | Regular | 0.00 | 3,162.47 | 59189 |
| 2053 | LEE HAIDUSEK CHAMBERS | 11/14/2023 | Regular | 0.00 | 753.66 | 59190 |
| 2078 | LIBERTY COUNTY CHILD PROTECTIVE SERVICES | 11/14/2023 | Regular | 0.00 | 20.00 | 59191 |
| 2099 | LIBERTY COUNTY SHERIFF'S DPT | 11/14/2023 | Regular | 0.00 | 4,958.43 | 59192 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 11/14/2023 | Regular | 0.00 | 15.00 | 59193 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 11/14/2023 | Regular | 0.00 | 7.50 | 59194 |
| 2101 | LIBERTY COUNTY TAX OFFICE | 11/14/2023 | Regular | 0.00 | -7.50 | 59194 |
| 2254 | LIBERTY TIRE & AUTO CENTER LTD | 11/14/2023 | Regular | 0.00 | 1,887.85 | 59195 |
| 2141 | LJA ENGINEERING, INC. | 11/14/2023 | Regular | 0.00 | 4,828.25 | 59196 |
| 2144 | LOGAN PICKETT | 11/14/2023 | Regular | 0.00 | 6,073.81 | 59197 |
| 2162 | LYNN ALLEN | 11/14/2023 | Regular | 0.00 | 64.19 | 59198 |
| 4198 | MARIA CERVANTES | 11/14/2023 | Regular | 0.00 | 36.61 | 59199 |
| 2203 | MCCOY CORPORATION | 11/14/2023 | Regular | 0.00 | 57.20 | 59200 |
| 2202 | MCCOY'S CORPORATION | 11/14/2023 | Regular | 0.00 | 42.82 | 59201 |
| 2212 | MELINDA SOLIDAY | 11/14/2023 | Regular | 0.00 | 70.70 | 59202 |
| 2165 | MICHALE WHITTINGTON | 11/14/2023 | Regular | 0.00 | 813.98 | 59203 |
| 2243 | MICHELLE DESHOTEL | 11/14/2023 | Regular | 0.00 | 7.50 | 59204 |
| 2244 | MICHELLE MANGUM-MERENDINO | 11/14/2023 | Regular | 0.00 | 6,950.00 | 59205 |
| 3281 | MILDRED L. MARTIN | 11/14/2023 | Regular | 0.00 | 600.00 | 59206 |
| 2942 | MONICA CEJUDO | 11/14/2023 | Regular | 0.00 | 2,814.75 | 59207 |
| 3570 | MONICA FIELDER | 11/14/2023 | Regular | 0.00 | 235.14 | 59208 |
| 2300 | MONTGOMERY COUNTY CLERK | 11/14/2023 | Regular | 0.00 | 425.00 | 59209 |
| 2307 | MONTGOMERY TECHNOLOGY SYSTEMS, LLC | 11/14/2023 | Regular | 0.00 | 6,801.83 | 59210 |
| 2316 | MOTOROLA SOLUTIONS, INC | 11/14/2023 | Regular | 0.00 | 11,219.00 | 59211 |
| 3297 | MUNRO'S UNIFORM SERVICES, LLC | 11/14/2023 | Regular | 0.00 | 1,358.96 | 59212 |
| 2321 | MUSTANG MACHINERY COMPANY, LLC | 11/14/2023 | Regular | 0.00 | 960.04 | 59213 |
| 2327 | NATALIE ROPER | 11/14/2023 | Regular | 0.00 | 327.74 | 59214 |
| 1288 | NCH CORPORATION | 11/14/2023 | Regular | 0.00 | 1,402.65 | 59215 |
| 2340 | NEAL FUNERAL HOME | 11/14/2023 | Regular | 0.00 | 795.00 | 59216 |
| 2505 | NESTLE WATERS NORTH AMERICA | 11/14/2023 | Regular | 0.00 | 62.94 | 59217 |
| 2505 | NESTLE WATERS NORTH AMERICA | 11/14/2023 | Regular | 0.00 | 58.55 | 59218 |
| 4308 | NICKY SIKES | 11/14/2023 | Regular | 0.00 | 14.00 | 59219 |
| 4306 | NICOLE HOLSTON | 11/14/2023 | Regular | 0.00 | 14.00 | 59220 |
| 3980 | NORTHWEST CASCADE, INC | 11/14/2023 | Regular | 0.00 | 137.50 | 59221 |
| 3865 | ODP BUSINESS SOLUTIONS, LLC | 11/14/2023 | Regular | 0.00 | 7,483.86 | 59222 |
| | **Void** | 11/14/2023 | Regular | 0.00 | 0.00 | 59223 |
| 2388 | ONSITE DECALS, LLC | 11/14/2023 | Regular | 0.00 | 480.00 | 59224 |
| 2390 | O'REILLY AUTO ENTERPRISES, LLC | 11/14/2023 | Regular | 0.00 | 4,811.52 | 59225 |
| | **Void** | 11/14/2023 | Regular | 0.00 | 0.00 | 59226 |
| | **Void** | 11/14/2023 | Regular | 0.00 | 0.00 | 59227 |
| 2390 | O'REILLY AUTO ENTERPRISES, LLC | 11/14/2023 | Regular | 0.00 | 3,367.68 | 59228 |
| 2441 | P & H BUILDERS SUPPLY, INC | 11/14/2023 | Regular | 0.00 | 313.24 | 59229 |
| 2440 | P & H BUILDERS SUPPLY, INC | 11/14/2023 | Regular | 0.00 | 193.23 | 59230 |
| 2440 | P & H BUILDERS SUPPLY, INC. | 11/14/2023 | Regular | 0.00 | 522.60 | 59231 |
| 2397 | PACE STANCIL CLEVELAND, LTD | 11/14/2023 | Regular | 0.00 | 795.00 | 59232 |
| 3565 | PATHMARK TRAFFIC EQUIPMENT, LLC | 11/14/2023 | Regular | 0.00 | 1,670.00 | 59233 |
| 3246 | PATRICK GENE CHAPMAN JR. | 11/14/2023 | Regular | 0.00 | 2,989.00 | 59234 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1888 | PAUL ANTHONY YOUNG, JR. | 11/14/2023 | Regular | 0.00 | 749.58 | 59235 |
| 2428 | PINEY WOODS SANITATION, INC. | 11/14/2023 | Regular | 0.00 | 45.05 | 59236 |
| 2443 | PRECISE SAFETY & CONSULTING, | 11/14/2023 | Regular | 0.00 | 70.00 | 59237 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 11/14/2023 | Regular | 0.00 | 347.71 | 59238 |
| 2437 | PSC CUSTOM LLC | 11/14/2023 | Regular | 0.00 | 108.08 | 59239 |
| 2479 | R.B. EVERETT & COMPANY | 11/14/2023 | Regular | 0.00 | 2,385.80 | 59240 |
| 4304 | RACHEL J BAKER | 11/14/2023 | Regular | 0.00 | 14.00 | 59241 |
| 3177 | RAYWOOD POSTMASTER | 11/14/2023 | Regular | 0.00 | 98.00 | 59242 |
| 2509 | REBECCA CORDER | 11/14/2023 | Regular | 0.00 | 70.09 | 59243 |
| 4139 | ROBERT RICHARDS | 11/14/2023 | Regular | 0.00 | 474.00 | 59244 |
| 2566 | ROLONDRIA WEBB | 11/14/2023 | Regular | 0.00 | 115.96 | 59245 |
| 3434 | ROY L. FULLER | 11/14/2023 | Regular | 0.00 | 700.00 | 59246 |
| 4310 | SABEL STEEL SERVICE, INC | 11/14/2023 | Regular | 0.00 | 670.05 | 59247 |
| 2606 | SARA FORE | 11/14/2023 | Regular | 0.00 | 27.51 | 59248 |
| 2607 | SARAH ELLIS IVERSON | 11/14/2023 | Regular | 0.00 | 2,400.00 | 59249 |
| 2619 | SEABREEZE ALUMINUM CULVERT | 11/14/2023 | Regular | 0.00 | 13,095.20 | 59250 |
| 3696 | SENERGY PETROLEUM, LLC | 11/14/2023 | Regular | 0.00 | 32,860.24 | 59251 |
| 2626 | SERVICE GRAPHICS LLC | 11/14/2023 | Regular | 0.00 | 296.40 | 59252 |
| 2653 | SHOPPA'S FARM SUPPLY, INC. | 11/14/2023 | Regular | 0.00 | 3,618.30 | 59253 |
| 2671 | SMITH'S AUTO ELECTRIC | 11/14/2023 | Regular | 0.00 | 180.00 | 59254 |
| 2681 | SOUTHEAST TEXAS FARM & RANCH, INC. | 11/14/2023 | Regular | 0.00 | 33.00 | 59255 |
| 2683 | SOUTHEAST TEXAS WATER CONDITIONING, INC | 11/14/2023 | Regular | 0.00 | 59.95 | 59256 |
| 2687 | SOUTHERN TIRE MART, LLC | 11/14/2023 | Regular | 0.00 | 2,096.00 | 59257 |
| 2469 | STAPLES, INC | 11/14/2023 | Regular | 0.00 | 3,778.09 | 59258 |
| 2705 | STAPLES, INC. | 11/14/2023 | Regular | 0.00 | 16.58 | 59259 |
| 2705 | STAPLES, INC. | 11/14/2023 | Regular | 0.00 | 1,996.73 | 59260 |
| 3955 | STENOGRAPH, LLC | 11/14/2023 | Regular | 0.00 | 5,688.00 | 59261 |
| 3640 | STEPHANIE KEETON | 11/14/2023 | Regular | 0.00 | 870.99 | 59262 |
| 2716 | STEPHEN HEBERT | 11/14/2023 | Regular | 0.00 | 185.00 | 59263 |
| 2733 | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC | 11/14/2023 | Regular | 0.00 | 545.77 | 59264 |
| 4281 | SUZANNE T. DEVORE | 11/14/2023 | Regular | 0.00 | 296.10 | 59265 |
| 3411 | SYSCO USA I, INC. | 11/14/2023 | Regular | 0.00 | 24,522.16 | 59266 |
| 3827 | TARA BRIDGES | 11/14/2023 | Regular | 0.00 | 123.50 | 59267 |
| 3689 | TCSCFI TK LLC | 11/14/2023 | Regular | 0.00 | 75.03 | 59268 |
| 2768 | TDCAA NOW TRUST FUND | 11/14/2023 | Regular | 0.00 | 315.00 | 59269 |
| 2769 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/14/2023 | Regular | 0.00 | 757.00 | 59270 |
| 2810 | TEXAS ICO, INCORPORATED | 11/14/2023 | Regular | 0.00 | 381.60 | 59271 |
| 2814 | TEXAS JUSTICE COURT TRAINING | 11/14/2023 | Regular | 0.00 | 1,230.00 | 59272 |
| 2825 | TEXAS PUBLIC PURCHASING ASSOCIATION | 11/14/2023 | Regular | 0.00 | 525.00 | 59273 |
| 2831 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | 11/14/2023 | Regular | 0.00 | 3,200.00 | 59274 |
| 2869 | THOMAS JOSEPH ABBATE JR | 11/14/2023 | Regular | 0.00 | 5,175.00 | 59275 |
| 3515 | TRACY LAELA RANDALL MEACHAM | 11/14/2023 | Regular | 0.00 | 289.51 | 59276 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 11/14/2023 | Regular | 0.00 | 150.00 | 59277 |
| 2888 | TRAVELERS | 11/14/2023 | Regular | 0.00 | 331.99 | 59278 |
| 2894 | TRIANGLE EQUIPMENT, INC. | 11/14/2023 | Regular | 0.00 | 279.35 | 59279 |
| 2906 | TRIUMPH INDUSTRIAL SUPPLY, LL | 11/14/2023 | Regular | 0.00 | 95.25 | 59280 |
| 2917 | TYLER TECHNOLOGIES, INC. | 11/14/2023 | Regular | 0.00 | 2,138.40 | 59281 |
| 2929 | ULINE | 11/14/2023 | Regular | 0.00 | 301.00 | 59282 |
| 3102 | UNIFIRST HOLDINGS INC | 11/14/2023 | Regular | 0.00 | 2,066.56 | 59283 |
| 3438 | UNISON MARETPACE, INC. | 11/14/2023 | Regular | 0.00 | 1,170.00 | 59284 |
| 2951 | VERBATIM REPORTING & TRANSCRIPTION LLC | 11/14/2023 | Regular | 0.00 | 290.00 | 59285 |
| 3949 | VERIZON COMMUNICATIONS INC | 11/14/2023 | Regular | 0.00 | 18.95 | 59286 |
| 3878 | VERNON PARISH SHERIFF'S OFFICE | 11/14/2023 | Regular | 0.00 | 41,700.00 | 59287 |
| 2965 | VOYAGER FLEET SYSTEMS, INC. | 11/14/2023 | Regular | 0.00 | 2,248.07 | 59288 |
| 1704 | W. W. GRAINGER, INC. | 11/14/2023 | Regular | 0.00 | 336.17 | 59289 |
| 2969 | W.B. WILLIAMSON LP GAS CO, INC. | 11/14/2023 | Regular | 0.00 | 74.00 | 59290 |
| 2971 | W.W.GRAINGER | 11/14/2023 | Regular | 0.00 | 1,060.58 | 59291 |
| 2976 | WALLER COUNTY ASPHALT INC. | 11/14/2023 | Regular | 0.00 | 13,253.37 | 59292 |
| 2984 | WASHINGTON COUNTY TRACTOR INC. | 11/14/2023 | Regular | 0.00 | 61.10 | 59293 |
| 2985 | WASTE MANAGEMENT OF TEXAS, INC. | 11/14/2023 | Regular | 0.00 | 468.32 | 59294 |
| 2987 | WAUKESHA-PEARCE INDUSTRIES, LLC | 11/14/2023 | Regular | 0.00 | 591.98 | 59295 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3289 | WEST PUBLISHING CORPORATION | 11/14/2023 | Regular | 0.00 | 217.10 | 59296 |
| 3010 | WHITENERS AUTO | 11/14/2023 | Regular | 0.00 | 864.92 | 59297 |
| 3672 | WISCONSIN QUICK LUBE, INC. | 11/14/2023 | Regular | 0.00 | 1,148.70 | 59298 |
| 3651 | WOODS AUTOMOTIVE LLC | 11/14/2023 | Regular | 0.00 | 1,026.84 | 59299 |
| 3032 | XEROX CORPORATION | 11/14/2023 | Regular | 0.00 | 1,498.80 | 59300 |
| 3173 | XEROX FINANCIAL SERVICES | 11/14/2023 | Regular | 0.00 | 1,574.65 | 59301 |
| 3655 | Z'S AUTO CARE LLC | 11/14/2023 | Regular | 0.00 | 454.90 | 59302 |
| 4267 | CARPET GIANT INC | 11/14/2023 | Regular | 0.00 | 3,010.76 | 59303 |
| 2590 | SAFARILAND, LLC | 11/14/2023 | Regular | 0.00 | 1,707.51 | 59304 |
| 3144 | BESTCO BENEFIT PLANS, LLC | 11/15/2023 | Regular | 0.00 | 18,709.73 | 59305 |
| 1016 | AT&T CORP | 11/16/2023 | Regular | 0.00 | 3,061.09 | 59306 |
| 1285 | CENTERPOINT ENERGY ENTEX | 11/16/2023 | Regular | 0.00 | 118.99 | 59307 |
| 1336 | CITY OF DAYTON | 11/16/2023 | Regular | 0.00 | 565.11 | 59308 |
| 1390 | COMCAST | 11/16/2023 | Regular | 0.00 | 1,065.37 | 59309 |
| 1594 | ENTERGY | 11/16/2023 | Regular | 0.00 | 1,236.58 | 59310 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 11/16/2023 | Regular | 0.00 | 65.43 | 59311 |
| 2764 | TARKINGTON SPECIAL UTILITY DISTRICT | 11/16/2023 | Regular | 0.00 | 49.76 | 59312 |
| 4062 | TEXAS ASSOCIATION OF COUNTIES HEALTH AN | 11/16/2023 | Regular | 0.00 | 54,855.20 | 59313 |
| 2550 | ROBERT E. THORNTON, JR | 11/16/2023 | Regular | 0.00 | 2,000.00 | 59314 |
| | **Void** | 11/20/2023 | Regular | 0.00 | 0.00 | 59315 |
| | **Void** | 11/20/2023 | Regular | 0.00 | 0.00 | 59316 |
| | **Void** | 11/20/2023 | Regular | 0.00 | 0.00 | 59317 |
| | **Void** | 11/20/2023 | Regular | 0.00 | 0.00 | 59318 |
| 1004 | AT&T | 11/20/2023 | Regular | 0.00 | 83.95 | 59319 |
| 2283 | COMCAST | 11/20/2023 | Regular | 0.00 | 3,313.87 | 59320 |
| 1390 | COMCAST | 11/20/2023 | Regular | 0.00 | 308.10 | 59321 |
| 1594 | ENTERGY | 11/20/2023 | Regular | 0.00 | 1,186.52 | 59322 |
| 3933 | ANNA EMMONS | 11/21/2023 | Regular | 0.00 | 641.00 | 59323 |
| 1341 | CITY OF LIBERTY | 11/21/2023 | Regular | 0.00 | 29,304.99 | 59324 |
| | **Void** | 11/21/2023 | Regular | 0.00 | 0.00 | 59325 |
| 1594 | ENTERGY | 11/21/2023 | Regular | 0.00 | 1,889.04 | 59326 |
| 2090 | LIBERTY COUNTY INSURANCE & BENEFITS | 11/27/2023 | Regular | 0.00 | 366,313.39 | 59327 |
| | **Void** | 11/27/2023 | Regular | 0.00 | 0.00 | 59328 |
| | **Void** | 11/27/2023 | Regular | 0.00 | 0.00 | 59329 |
| 1376 | LIBERTY COUNTY PAYROLL | 11/27/2023 | Regular | 0.00 | 936,478.79 | 59330 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 11/27/2023 | Regular | 0.00 | 626,114.77 | 59331 |
| 2069 | LIBERTY COUNTY TEACHER'S CREDIT UNION | 11/27/2023 | Regular | 0.00 | 3,368.04 | 59332 |
| 3847 | TRANSWORLD SYSTEMS INC. | 11/27/2023 | Regular | 0.00 | 127.01 | 59333 |
| 2950 | VALIC C/O JP MORGAN CHASE | 11/27/2023 | Regular | 0.00 | 616.00 | 59334 |
| 1376 | LIBERTY COUNTY PAYROLL | 11/27/2023 | Regular | 0.00 | 139,053.55 | 59335 |
| 2097 | LIBERTY COUNTY PAYROLL CLEARING | 11/27/2023 | Regular | 0.00 | 80,490.03 | 59336 |
| 1093 | ANGELINA COUNTY | 11/28/2023 | Regular | 0.00 | 3,510.00 | 59337 |
| 1255 | CANON FINANCIAL SERVICES | 11/28/2023 | Regular | 0.00 | 1.22 | 59338 |
| 4191 | COUNTY OF GALVESTON | 11/28/2023 | Regular | 0.00 | 1,140.00 | 59339 |
| 1702 | GRACIELA TREVIZO | 11/28/2023 | Regular | 0.00 | 583.32 | 59340 |
| 4316 | KIMBERLY GRIMSLEY | 11/28/2023 | Regular | 0.00 | 1,000.00 | 59341 |
| 2157 | LUCILA M. TREVIZO | 11/28/2023 | Regular | 0.00 | 120.00 | 59342 |
| 2469 | STAPLES, INC | 11/28/2023 | Regular | 0.00 | 273.43 | 59343 |
| 1342 | CITY OF LIBERTY EMS | 11/28/2023 | Regular | 0.00 | 361.08 | 59344 |
| 1771 | HEALTH CENTER OF SOUTHEAST TEXAS | 11/28/2023 | Regular | 0.00 | 136.36 | 59345 |
| 3238 | HOUSTON RADIOLOGY ASSOCIATED | 11/28/2023 | Regular | 0.00 | 119.75 | 59346 |
| 2867 | KEVIN Y. PEI | 11/28/2023 | Regular | 0.00 | 51.90 | 59347 |
| 4290 | LAWRENCE SCOTT MACTAVISH DPM PC | 11/28/2023 | Regular | 0.00 | 221.11 | 59348 |
| 2788 | LIBER & MOORE CARDIOLOGY ASSOCIATES PA | 11/28/2023 | Regular | 0.00 | 104.91 | 59349 |
| 2105 | LIBERTY COUNTY HOSPITAL DISTRICT NO 1 | 11/28/2023 | Regular | 0.00 | 944.68 | 59350 |
| 2226 | MHHS HERMANN HOSPITAL | 11/28/2023 | Regular | 0.00 | 3,375.01 | 59351 |
| 1058 | MOUHAMAD RADWAN AL-SABBGH MD PA | 11/28/2023 | Regular | 0.00 | 403.46 | 59352 |
| 2446 | PREMIER CARDIOVASCULAR CONSULTANTS | 11/28/2023 | Regular | 0.00 | 1,275.97 | 59353 |
| 1811 | SAN JACINTO METHODIST HOSPITAL | 11/28/2023 | Regular | 0.00 | 34,032.68 | 59354 |
| 2618 | SCRIPT CARE, LTD | 11/28/2023 | Regular | 0.00 | 514.98 | 59355 |
| 3919 | VANGUARD INPATIENT PHYSICIAN PLLC | 11/28/2023 | Regular | 0.00 | 254.07 | 59356 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 4320 | AARON SMITH | 11/28/2023 | Regular | 0.00 | 38.00 | 59357 |
| 4087 | LORINE PIGOTT GORE | 11/28/2023 | Regular | 0.00 | 64.00 | 59358 |
| 4292 | MARY NEUMAN | 11/28/2023 | Regular | 0.00 | 84.00 | 59359 |
| 4319 | MELVIN RAYMOND SCHIELD | 11/28/2023 | Regular | 0.00 | 200.00 | 59360 |
| 2857 | RICHEY AND MONK GROCERY, INC. | 11/28/2023 | Regular | 0.00 | 60.00 | 59361 |
| 2801 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 11/28/2023 | Regular | 0.00 | 225.00 | 59362 |
| 1007 | A-1 TEL-COM, INC. | 11/28/2023 | Regular | 0.00 | 19,813.30 | 59363 |
| | **Void** | 11/28/2023 | Regular | 0.00 | 0.00 | 59364 |
| 3409 | AAA ACTION SEPTIC SERVICE LLC | 11/28/2023 | Regular | 0.00 | 4,400.00 | 59365 |
| 1029 | ADRIAN DRIVER | 11/28/2023 | Regular | 0.00 | 158.51 | 59366 |
| 3627 | ADVANCED ALARM SYSTEMS, INC | 11/28/2023 | Regular | 0.00 | 660.00 | 59367 |
| 1065 | AMAZON.COM SERVICES, INC. | 11/28/2023 | Regular | 0.00 | 83.34 | 59368 |
| 1065 | AMAZON.COM SERVICES, INC. | 11/28/2023 | Regular | 0.00 | 2,196.11 | 59369 |
| 1065 | AMAZON.COM SERVICES, INC. | 11/28/2023 | Regular | 0.00 | 54.97 | 59370 |
| 1080 | AMERICAN TOWER CORPORATION | 11/28/2023 | Regular | 0.00 | 31,096.12 | 59371 |
| 4060 | ARTURO LARA JR | 11/28/2023 | Regular | 0.00 | 1,123.05 | 59372 |
| 1118 | ASSOCIATED SUPPLY CO, INC. | 11/28/2023 | Regular | 0.00 | 331.25 | 59373 |
| 1071 | BARRY C. APEL, SR. | 11/28/2023 | Regular | 0.00 | 33.00 | 59374 |
| 1172 | BEAUMONT TRACTOR COMPANY, INC. | 11/28/2023 | Regular | 0.00 | 1,168.87 | 59375 |
| 4023 | BEAUREGARD PARISH SHERIFF | 11/28/2023 | Regular | 0.00 | 91,260.00 | 59376 |
| 1189 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 11/28/2023 | Regular | 0.00 | 5,341.50 | 59377 |
| 3437 | BIMBO BAKERIES USA, INC. | 11/28/2023 | Regular | 0.00 | 482.10 | 59378 |
| 1200 | BLUE TARP FINANCIAL | 11/28/2023 | Regular | 0.00 | 13,799.29 | 59379 |
| 1207 | BOOT BARN INC. | 11/28/2023 | Regular | 0.00 | 140.00 | 59380 |
| 3934 | BOWEN, MICLETTE & BRITT INSURANCE AGENC | 11/28/2023 | Regular | 0.00 | 93.00 | 59381 |
| 1210 | BRANDI DRYDEN | 11/28/2023 | Regular | 0.00 | 77.29 | 59382 |
| 4165 | BREVIN JACKSON | 11/28/2023 | Regular | 0.00 | 7,350.00 | 59383 |
| 2279 | BROOKSHIRE BROTHERS | 11/28/2023 | Regular | 0.00 | 111.82 | 59384 |
| 1266 | CAROL HAJOVSKY | 11/28/2023 | Regular | 0.00 | 221.98 | 59385 |
| 2717 | CARRIAGE MANAGEMENT LP | 11/28/2023 | Regular | 0.00 | 795.00 | 59386 |
| 1054 | CARRIAGE MANAGEMENT, LP | 11/28/2023 | Regular | 0.00 | 795.00 | 59387 |
| 1283 | CDW LLC | 11/28/2023 | Regular | 0.00 | 5,568.91 | 59388 |
| 2953 | CELLCO PARTNERSHIP | 11/28/2023 | Regular | 0.00 | 3,647.18 | 59389 |
| 3416 | CHARM-TEX, INC. | 11/28/2023 | Regular | 0.00 | 3,683.80 | 59390 |
| 1319 | CHRISTINA VARELA | 11/28/2023 | Regular | 0.00 | 2,500.00 | 59391 |
| 3533 | CHRISTOPHER BUCK | 11/28/2023 | Regular | 0.00 | 1,755.00 | 59392 |
| 2898 | CHRISTOPHER WILLIAMS | 11/28/2023 | Regular | 0.00 | 406.42 | 59393 |
| 1326 | CIARA B. TANNER | 11/28/2023 | Regular | 0.00 | 3,225.00 | 59394 |
| 1327 | CINTAS CORPORATION NO. 2 | 11/28/2023 | Regular | 0.00 | 1,548.16 | 59395 |
| 3331 | CITI BANK, N.A. | 11/28/2023 | Regular | 0.00 | 161.46 | 59396 |
| 1336 | CITY OF DAYTON | 11/28/2023 | Regular | 0.00 | 2,181.25 | 59397 |
| 4318 | CLAUDETTE THOMPSON | 11/28/2023 | Regular | 0.00 | 15.72 | 59398 |
| 1358 | CLEVELAND ASPHALT PRODUCTS, INC | 11/28/2023 | Regular | 0.00 | 47,709.83 | 59399 |
| 4223 | CLEVELAND DIESEL AUTO TIRE | 11/28/2023 | Regular | 0.00 | 572.52 | 59400 |
| 2421 | CLEVELAND MACK SALES INC. | 11/28/2023 | Regular | 0.00 | 241.38 | 59401 |
| 1369 | CLEVELAND SUPPLY INC., LLC | 11/28/2023 | Regular | 0.00 | 636.87 | 59402 |
| 1381 | COASTAL WELDING SUPPLY INC | 11/28/2023 | Regular | 0.00 | 1,023.69 | 59403 |
| 1382 | COBURN SUPPLY COMPANY, INC. | 11/28/2023 | Regular | 0.00 | 121.54 | 59404 |
| 3970 | COOK'S DIRECT, INC | 11/28/2023 | Regular | 0.00 | 616.74 | 59405 |
| 3548 | CROSSROADS MOTORS, LLC | 11/28/2023 | Regular | 0.00 | 264.25 | 59406 |
| 3459 | DAIRY FARMERS OF AMERICA, INC. | 11/28/2023 | Regular | 0.00 | 70.62 | 59407 |
| 1452 | DANIEL P. BRADLEY | 11/28/2023 | Regular | 0.00 | 400.00 | 59408 |
| 1486 | DAYTON ELECTRIC CO., LLC | 11/28/2023 | Regular | 0.00 | 437.50 | 59409 |
| 2010 | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 11/28/2023 | Regular | 0.00 | 193.67 | 59410 |
| 3282 | DS SERVICES OF AMERICA, INC. | 11/28/2023 | Regular | 0.00 | 17.99 | 59411 |
| 3282 | DS SERVICES OF AMERICA, INC. | 11/28/2023 | Regular | 0.00 | 72.95 | 59412 |
| 1584 | ELIZABETH E. COKER | 11/28/2023 | Regular | 0.00 | 5,250.00 | 59413 |
| 4049 | ENTERPRISE HOLDINGS, INC | 11/28/2023 | Regular | 0.00 | 976.00 | 59414 |
| 1410 | FERNANDEZ INVESTMENT GROUP INC | 11/28/2023 | Regular | 0.00 | 895.54 | 59415 |
| 1646 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 11/28/2023 | Regular | 0.00 | 6,750.00 | 59416 |
| 4021 | FRIENDLY AUTO MALL, LLC | 11/28/2023 | Regular | 0.00 | 1,052.72 | 59417 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3250 | FRONTIER K2, LLC | 11/28/2023 | Regular | 0.00 | 35,448.21 | 59418 |
| 1669 | GARY DENNISON | 11/28/2023 | Regular | 0.00 | 1,800.00 | 59419 |
| 3442 | GEORGE W GRAHAM | 11/28/2023 | Regular | 0.00 | 2,160.00 | 59420 |
| 2827 | GLOBAL D.C.C., INC. | 11/28/2023 | Regular | 0.00 | 648.00 | 59421 |
| 2959 | GRANITE PUBLISHING PARTNERS, LLC | 11/28/2023 | Regular | 0.00 | 2,302.50 | 59422 |
| 1751 | HAROLD SEAY | 11/28/2023 | Regular | 0.00 | 1,331.13 | 59423 |
| 1762 | HARRIS COUNTY, TX | 11/28/2023 | Regular | 0.00 | 12,255.27 | 59424 |
| 3045 | HOME DEPOT U.S.A., INC | 11/28/2023 | Regular | 0.00 | 2,363.30 | 59425 |
| 1798 | HOPE CROSS | 11/28/2023 | Regular | 0.00 | 18.34 | 59426 |
| 3952 | JACKIE WALLER | 11/28/2023 | Regular | 0.00 | 669.26 | 59427 |
| 1876 | JAMES MATTHEW GOTT | 11/28/2023 | Regular | 0.00 | 3,408.60 | 59428 |
| 1891 | JEFFERSON COUNTY CLERK | 11/28/2023 | Regular | 0.00 | 360.00 | 59429 |
| 1903 | JESSE D LOPEZ | 11/28/2023 | Regular | 0.00 | 1,845.00 | 59430 |
| 3814 | JOHN P ZEPEDA | 11/28/2023 | Regular | 0.00 | 10.21 | 59431 |
| 4275 | JOSE M LIMA | 11/28/2023 | Regular | 0.00 | 300.00 | 59432 |
| 1949 | JUDGE MARK MOREFIELD | 11/28/2023 | Regular | 0.00 | 613.03 | 59433 |
| 1966 | KAREN REITER | 11/28/2023 | Regular | 0.00 | 180.00 | 59434 |
| 1973 | KEATON D. KIRKWOOD | 11/28/2023 | Regular | 0.00 | 520.00 | 59435 |
| 4056 | KEVIN WEST | 11/28/2023 | Regular | 0.00 | 850.00 | 59436 |
| 3786 | KONICA MINOLTA BUSINESS SOLUTIONS | 11/28/2023 | Regular | 0.00 | 693.33 | 59437 |
| 2012 | KRISTINA KING | 11/28/2023 | Regular | 0.00 | 69.43 | 59438 |
| 3918 | KYLE SCOTT MILLER | 11/28/2023 | Regular | 0.00 | 818.47 | 59439 |
| 3657 | KYLE WHITE | 11/28/2023 | Regular | 0.00 | 32.95 | 59440 |
| 2037 | LAST CHANCE FEED & MORE LLC | 11/28/2023 | Regular | 0.00 | 75.00 | 59441 |
| 3822 | LEASE SERVICING CENTER, INC. | 11/28/2023 | Regular | 0.00 | 3,162.47 | 59442 |
| 2053 | LEE HAIDUSEK CHAMBERS | 11/28/2023 | Regular | 0.00 | 240.14 | 59443 |
| 3586 | LETICIA MANNING | 11/28/2023 | Regular | 0.00 | 613.08 | 59444 |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 11/28/2023 | Regular | 0.00 | 350.00 | 59445 |
| 2084 | LIBERTY COUNTY DIST. ATTORNEY | 11/28/2023 | Regular | 0.00 | 3,849.04 | 59446 |
| 2099 | LIBERTY COUNTY SHERIFF'S DPT | 11/28/2023 | Regular | 0.00 | 9,812.51 | 59447 |
| 2114 | LIBERTY EXTERMINATING COMPANY | 11/28/2023 | Regular | 0.00 | 460.00 | 59448 |
| 2254 | LIBERTY TIRE & AUTO CENTER LTD | 11/28/2023 | Regular | 0.00 | 2,484.70 | 59449 |
| 2133 | LINMARIE GARSEE & ASSOCIATES | 11/28/2023 | Regular | 0.00 | 2,370.00 | 59450 |
| 2141 | LJA ENGINEERING, INC. | 11/28/2023 | Regular | 0.00 | 7,495.75 | 59451 |
| 2144 | LOGAN PICKETT | 11/28/2023 | Regular | 0.00 | 1,444.76 | 59452 |
| 3789 | LONE STAR LAKE & RANCH PROPERTY SERVICE | 11/28/2023 | Regular | 0.00 | 80.46 | 59453 |
| 4142 | LUCAS M. WILSON | 11/28/2023 | Regular | 0.00 | 1,350.00 | 59454 |
| 4141 | LUIS HERNANDEZ | 11/28/2023 | Regular | 0.00 | 10.21 | 59455 |
| 4046 | MADISON GONZALEZ | 11/28/2023 | Regular | 0.00 | 100.00 | 59456 |
| 3354 | MARTIN CHEVROLET BUICK - INC | 11/28/2023 | Regular | 0.00 | 99.46 | 59457 |
| 3816 | MARTIN TRAHAN | 11/28/2023 | Regular | 0.00 | 10.00 | 59458 |
| 3294 | MARY CATHERINE WHITMIRE | 11/28/2023 | Regular | 0.00 | 870.00 | 59459 |
| 2202 | MCCOY'S CORPORATION | 11/28/2023 | Regular | 0.00 | 166.76 | 59460 |
| 1049 | MELISSA GRIFFIN | 11/28/2023 | Regular | 0.00 | 75.00 | 59461 |
| 4289 | MICHAEL D POWERS | 11/28/2023 | Regular | 0.00 | 3,300.00 | 59462 |
| 2244 | MICHELLE MANGUM-MERENDINO | 11/28/2023 | Regular | 0.00 | 600.00 | 59463 |
| 1997 | MIDWEST MOTOR SUPPLY CO. INC. | 11/28/2023 | Regular | 0.00 | 820.45 | 59464 |
| 3281 | MILDRED L. MARTIN | 11/28/2023 | Regular | 0.00 | 126.72 | 59465 |
| 2300 | MONTGOMERY COUNTY CLERK | 11/28/2023 | Regular | 0.00 | 850.00 | 59466 |
| 3297 | MUNRO'S UNIFORM SERVICES, LLC | 11/28/2023 | Regular | 0.00 | 554.24 | 59467 |
| 2321 | MUSTANG MACHINERY COMPANY, LLC | 11/28/2023 | Regular | 0.00 | 120.22 | 59468 |
| 2505 | NESTLE WATERS NORTH AMERICA | 11/28/2023 | Regular | 0.00 | 39.99 | 59469 |
| 4095 | NJ CRIMINAL INTERDICTION, LLC | 11/28/2023 | Regular | 0.00 | 649.00 | 59470 |
| 4234 | NORMA IBARRA | 11/28/2023 | Regular | 0.00 | 509.10 | 59471 |
| 3980 | NORTHWEST CASCADE, INC | 11/28/2023 | Regular | 0.00 | 137.50 | 59472 |
| 2368 | NOTARY PUBLIC UNDERWRITERS AGENCY OF T | 11/28/2023 | Regular | 0.00 | 71.00 | 59473 |
| 3865 | ODP BUSINESS SOLUTIONS, LLC | 11/28/2023 | Regular | 0.00 | 92.98 | 59474 |
| 3865 | ODP BUSINESS SOLUTIONS, LLC | 11/28/2023 | Regular | 0.00 | 694.42 | 59475 |
| 3865 | ODP BUSINESS SOLUTIONS, LLC | 11/28/2023 | Regular | 0.00 | 1,307.95 | 59476 |
| 2390 | O'REILLY AUTO ENTERPRISES, LLC | 11/28/2023 | Regular | 0.00 | 4,184.35 | 59477 |
| | **Void** | 11/28/2023 | Regular | 0.00 | 0.00 | 59478 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2441 | P & H BUILDERS SUPPLY, INC | 11/28/2023 | Regular | 0.00 | 351.99 | 59479 |
| 2440 | P & H BUILDERS SUPPLY, INC | 11/28/2023 | Regular | 0.00 | 503.44 | 59480 |
| 2397 | PACE STANCIL CLEVELAND, LTD | 11/28/2023 | Regular | 0.00 | 795.00 | 59481 |
| 3246 | PATRICK GENE CHAPMAN JR. | 11/28/2023 | Regular | 0.00 | 640.00 | 59482 |
| 2416 | PEGGY THRASHER | 11/28/2023 | Regular | 0.00 | 536.42 | 59483 |
| 2443 | PRECISE SAFETY & CONSULTING, | 11/28/2023 | Regular | 0.00 | 270.00 | 59484 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 11/28/2023 | Regular | 0.00 | 348.44 | 59485 |
| 2437 | PSC CUSTOM LLC | 11/28/2023 | Regular | 0.00 | 67.82 | 59486 |
| 3780 | R&L AUTO SUPPLY | 11/28/2023 | Regular | 0.00 | 75.54 | 59487 |
| 3110 | ROBERT JAY SCOTT | 11/28/2023 | Regular | 0.00 | 2,900.00 | 59488 |
| 4286 | ROBSTOWN HARDWARE COMPANY | 11/28/2023 | Regular | 0.00 | 4,808.72 | 59489 |
| 2562 | ROGUE WASTE | 11/28/2023 | Regular | 0.00 | 90.00 | 59490 |
| 3434 | ROY L. FULLER | 11/28/2023 | Regular | 0.00 | 300.00 | 59491 |
| 2603 | SANITARY SUPPLY CO, INC. | 11/28/2023 | Regular | 0.00 | 1,177.76 | 59492 |
| 2603 | SANITARY SUPPLY CO, INC. | 11/28/2023 | Regular | 0.00 | 502.86 | 59493 |
| 2607 | SARAH ELLIS IVERSON | 11/28/2023 | Regular | 0.00 | 3,025.00 | 59494 |
| 3696 | SENERGY PETROLEUM, LLC | 11/28/2023 | Regular | 0.00 | 4,152.70 | 59495 |
| 3696 | SENERGY PETROLEUM, LLC | 11/28/2023 | Regular | 0.00 | 21,487.57 | 59496 |
| 3696 | SENERGY PETROLEUM, LLC | 11/28/2023 | Regular | 0.00 | 6,872.92 | 59497 |
| 2637 | SHELBEIGH DRAKE | 11/28/2023 | Regular | 0.00 | 156.55 | 59498 |
| 2653 | SHOPPA'S FARM SUPPLY, INC. | 11/28/2023 | Regular | 0.00 | 13.54 | 59499 |
| 3498 | SMOKEY STOVER, INC | 11/28/2023 | Regular | 0.00 | 80.00 | 59500 |
| 2687 | SOUTHERN TIRE MART, LLC | 11/28/2023 | Regular | 0.00 | 59.00 | 59501 |
| 2702 | STANFIELD PROPANE GAS INC. | 11/28/2023 | Regular | 0.00 | 783.00 | 59502 |
| 2469 | STAPLES, INC | 11/28/2023 | Regular | 0.00 | 1,554.02 | 59503 |
| 2469 | STAPLES, INC | 11/28/2023 | Regular | 0.00 | 1,333.90 | 59504 |
| 2469 | STAPLES, INC | 11/28/2023 | Regular | 0.00 | 1,364.50 | 59505 |
| 2705 | STAPLES, INC. | 11/28/2023 | Regular | 0.00 | 811.14 | 59506 |
| 3955 | STENOGRAPH, LLC | 11/28/2023 | Regular | 0.00 | 1,324.98 | 59507 |
| 2733 | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC | 11/28/2023 | Regular | 0.00 | 750.00 | 59508 |
| 3411 | SYSCO USA I, INC. | 11/28/2023 | Regular | 0.00 | 14,837.42 | 59509 |
| 3827 | TARA BRIDGES | 11/28/2023 | Regular | 0.00 | 126.80 | 59510 |
| 2789 | TEXAS CENTER FOR THE JUDICIARY | 11/28/2023 | Regular | 0.00 | 150.00 | 59511 |
| 2794 | TEXAS CONFERENCE OF URBAN COUNTIES | 11/28/2023 | Regular | 0.00 | 200.00 | 59512 |
| 2795 | TEXAS COURT REPORTERS ASSOCIATION | 11/28/2023 | Regular | 0.00 | 330.00 | 59513 |
| 2802 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 11/28/2023 | Regular | 0.00 | 408.09 | 59514 |
| 2814 | TEXAS JUSTICE COURT TRAINING | 11/28/2023 | Regular | 0.00 | 1,495.00 | 59515 |
| 3332 | TEXAS POLICE TRAINERS, LLC | 11/28/2023 | Regular | 0.00 | 450.00 | 59516 |
| 2824 | TEXAS PUBLIC HEALTH ASSOCIATION | 11/28/2023 | Regular | 0.00 | 1,375.00 | 59517 |
| 2845 | THE PAYMENT GROUP, LLC | 11/28/2023 | Regular | 0.00 | 340.00 | 59518 |
| 2846 | THE POUNCIL LAW FIRM PLLC | 11/28/2023 | Regular | 0.00 | 325.00 | 59519 |
| 4259 | TIFFANY THORNTON | 11/28/2023 | Regular | 0.00 | 17.03 | 59520 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 11/28/2023 | Regular | 0.00 | -469.00 | 59521 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 11/28/2023 | Regular | 0.00 | 469.00 | 59521 |
| 2888 | TRAVELERS | 11/28/2023 | Regular | 0.00 | 14,776.06 | 59522 |
| 2909 | TRUCK & EQUIPMENT REPAIR OF TEXAS | 11/28/2023 | Regular | 0.00 | 1,311.57 | 59523 |
| 2917 | TYLER TECHNOLOGIES, INC. | 11/28/2023 | Regular | 0.00 | 53.39 | 59524 |
| 3102 | UNIFIRST HOLDINGS INC | 11/28/2023 | Regular | 0.00 | 1,027.62 | 59525 |
| 4321 | VALERIA TISCARENO | 11/28/2023 | Regular | 0.00 | 770.00 | 59526 |
| 3115 | VERONICA SIERRA | 11/28/2023 | Regular | 0.00 | 770.00 | 59527 |
| 3452 | VULCAN MATERIALS COMPANY | 11/28/2023 | Regular | 0.00 | 22,476.38 | 59528 |
| 2969 | W.B. WILLIAMSON LP GAS CO, INC. | 11/28/2023 | Regular | 0.00 | 192.30 | 59529 |
| 2976 | WALLER COUNTY ASPHALT INC. | 11/28/2023 | Regular | 0.00 | 6,686.34 | 59530 |
| 2984 | WASHINGTON COUNTY TRACTOR INC. | 11/28/2023 | Regular | 0.00 | 1,501.31 | 59531 |
| 2985 | WASTE MANAGEMENT OF TEXAS, INC. | 11/28/2023 | Regular | 0.00 | 182.36 | 59532 |
| 4222 | WENDELL HUBERT III | 11/28/2023 | Regular | 0.00 | 90.32 | 59533 |
| 3289 | WEST PUBLISHING CORPORATION | 11/28/2023 | Regular | 0.00 | 5,067.99 | 59534 |
| 3010 | WHITENERS AUTO | 11/28/2023 | Regular | 0.00 | 1,757.89 | 59535 |
| 3672 | WISCONSIN QUICK LUBE, INC. | 11/28/2023 | Regular | 0.00 | 361.64 | 59536 |
| 3450 | WORLD WIDE PARTS & EQUIPMENT, INC. | 11/28/2023 | Regular | 0.00 | 497.76 | 59537 |
| 3032 | XEROX CORPORATION | 11/28/2023 | Regular | 0.00 | 425.59 | 59538 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 2884 | TRANS UNION RISK & ALTERNATIVE | 11/28/2023 | Regular | 0.00 | 75.00 | 59539 |
| 2884 | TRANS UNION RISK & ALTERNATIVE | 11/28/2023 | Regular | 0.00 | 199.00 | 59540 |
| 1004 | AT&T | 11/29/2023 | Regular | 0.00 | 860.89 | 59541 |
| 1285 | CENTERPOINT ENERGY ENTEX | 11/29/2023 | Regular | 0.00 | 2,533.66 | 59542 |
| 1334 | CITY OF CLEVELAND | 11/29/2023 | Regular | 0.00 | 601.93 | 59543 |
| 1341 | CITY OF LIBERTY | 11/29/2023 | Regular | 0.00 | 764.87 | 59544 |
| 2283 | COMCAST | 11/29/2023 | Regular | 0.00 | 7,630.37 | 59545 |
| 1594 | ENTERGY | 11/29/2023 | Regular | 0.00 | 1,130.92 | 59546 |
| 1657 | FRONTIER COMMUNICATIONS CORPORATION | 11/29/2023 | Regular | 0.00 | 815.00 | 59547 |
| 2636 | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 11/29/2023 | Regular | 0.00 | 241.91 | 59548 |
| 2351 | NINTH COURT OF APPEALS | 11/30/2023 | Regular | 0.00 | 762.80 | 59549 |
| 2821 | TEXAS PARKS & WILDLIFE | 11/30/2023 | Regular | 0.00 | 1,542.75 | 59550 |
| 3006 | WEX BANK | 11/22/2023 | Bank Draft | 0.00 | 57,154.64 | DFT0003672 |

Bank Code AP General Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,395 | 535 | 0.00 | 5,764,014.82 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 19 | 0.00 | -1,098.82 |
| Bank Drafts | 1 | 1 | 0.00 | 57,154.64 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1396 | 555 | 0.00 | 5,820,070.64 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: ARPA-American Rescue Plan Funds | | | | | | |
| 4189 | M&S BARNETT CONSTRUCTION, LTD | 11/14/2023 | Regular | 0.00 | 107,609.70 | 1045 |
| 3382 | MYRON MCDOWELL CONSTRUCTION, INC. | 11/28/2023 | Regular | 0.00 | 97,890.00 | 1046 |
| 3452 | VULCAN MATERIALS COMPANY | 11/28/2023 | Regular | 0.00 | 129,699.37 | 1047 |

Bank Code ARPA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 3 | 3 | 0.00 | 335,199.07 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 335,199.07 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--------------|--------------|-----------------|----------------|------------|
| Bank Code: Benefits & Insurance-Benefits & Insurance | | | | | | |
| 4062 | TEXAS ASSOCIATION OF COUNTIES HEALTH AN | 11/16/2023 | Regular | 0.00 | 749,799.28 | 2088 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 11/07/2023 | Bank Draft | 0.00 | 83,205.55 | DFT0003594 |
| 2769 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/15/2023 | Bank Draft | 0.00 | 21.50 | DFT0003596 |
| 2769 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/15/2023 | Bank Draft | 0.00 | 1,346.21 | DFT0003597 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 11/15/2023 | Bank Draft | 0.00 | 88.90 | DFT0003632 |
| 2769 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/30/2023 | Bank Draft | 0.00 | 22.69 | DFT0003634 |
| 2769 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/30/2023 | Bank Draft | 0.00 | 1,346.21 | DFT0003635 |
| 3136 | BLUE CROSS BLUE SHIELD - CLAIMS | 11/16/2023 | Bank Draft | 0.00 | 668.76 | DFT0003667 |

Bank Code Benefits & Insurance Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1 | 1 | 0.00 | 749,799.28 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 7 | 7 | 0.00 | 86,699.82 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 8 | 8 | 0.00 | 836,499.10 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CSCD programs-092-CSCD programs | | | | | | |
| 2072 | LIBERTY COUNTY | 11/13/2023 | Regular | 0.00 | 1,367.71 | 20842 |
| 2072 | LIBERTY COUNTY | 11/13/2023 | Regular | 0.00 | 44,954.71 | 20843 |
| 1234 | BUSINESS CARD | 11/16/2023 | Regular | 0.00 | 685.45 | 20844 |
| 1327 | CINTAS CORPORATION NO. 2 | 11/16/2023 | Regular | 0.00 | 160.03 | 20845 |
| 1413 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 11/16/2023 | Regular | 0.00 | 2,370.00 | 20846 |
| 3786 | KONICA MINOLTA BUSINESS SOLUTIONS | 11/16/2023 | Regular | 0.00 | 116.10 | 20847 |
| 2072 | LIBERTY COUNTY | 11/27/2023 | Regular | 0.00 | 1,368.90 | 20848 |
| 2072 | LIBERTY COUNTY | 11/27/2023 | Regular | 0.00 | 44,953.52 | 20849 |
| 2072 | LIBERTY COUNTY | 11/27/2023 | Regular | 0.00 | 14,027.57 | 20850 |

Bank Code CSCD programs-092 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 11 | 9 | 0.00 | 110,003.99 |
| 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 |
| | 11 | 9 | 0.00 | 110,003.99 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: ORDD-Old River Drainage District | | | | | | |
| 1007 | A-1 TEL-COM, INC. | 11/07/2023 | Regular | 0.00 | 50.95 | 2984 |
| 1390 | COMCAST | 11/07/2023 | Regular | 0.00 | 198.39 | 2985 |
| 1594 | ENERGY | 11/07/2023 | Regular | 0.00 | 233.01 | 2986 |
| 4030 | IMMENSE IMPACT, LLC | 11/07/2023 | Regular | 0.00 | 457.00 | 2987 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 11/07/2023 | Regular | 0.00 | 226.68 | 2988 |
| 3696 | SENERGY PETROLEUM, LLC | 11/07/2023 | Regular | 0.00 | 322.31 | 2989 |
| 2072 | LIBERTY COUNTY | 11/13/2023 | Regular | 0.00 | 10,263.11 | 2990 |
| 2953 | CELLCO PARTNERSHIP | 11/20/2023 | Regular | 0.00 | 35.35 | 2991 |
| 1289 | CHACHERE FEED STORE INC. | 11/20/2023 | Regular | 0.00 | 95.30 | 2992 |
| 3978 | HBS PROPERTIES LLC | 11/20/2023 | Regular | 0.00 | 500.00 | 2993 |
| 1923 | JOHN DEERE FINANCIAL | 11/20/2023 | Regular | 0.00 | 1,800.02 | 2994 |
| 3002 | LDM ENTERPRISES | 11/20/2023 | Regular | 0.00 | 12.36 | 2995 |
| 3881 | MONT BELVIEU AUTO SUPPLY, INC | 11/20/2023 | Regular | 0.00 | 306.34 | 2996 |
| 2451 | PRODUCTION EQUIPMENT SUPPLY C | 11/20/2023 | Regular | 0.00 | 99.65 | 2997 |
| 2072 | LIBERTY COUNTY | 11/27/2023 | Regular | 0.00 | 9,437.93 | 2998 |
| 2072 | LIBERTY COUNTY | 11/27/2023 | Regular | 0.00 | 4,680.03 | 2999 |

Bank Code ORDD Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 18 | 16 | 0.00 | 28,718.43 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 18 | 16 | 0.00 | 28,718.43 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PR Clearing-PR Clearing | | | | | | |
| 2096c | OAG - Child Support | 11/15/2023 | Bank Draft | 0.00 | 7,041.86 | DFT0003595 |
| 2223 | METLIFE | 11/30/2023 | Bank Draft | 0.00 | 400.86 | DFT0003598 |
| 2223 | METLIFE | 11/15/2023 | Bank Draft | 0.00 | 363.48 | DFT0003599 |
| 2223 | METLIFE | 11/15/2023 | Bank Draft | 0.00 | 567.70 | DFT0003600 |
| 2223 | METLIFE | 11/30/2023 | Bank Draft | 0.00 | 94.50 | DFT0003601 |
| 2096 | WAGE WORKS | 11/15/2023 | Bank Draft | 0.00 | 7,390.39 | DFT0003602 |
| 2096 | WAGE WORKS | 11/15/2023 | Bank Draft | 0.00 | 1,849.98 | DFT0003603 |
| 2097e | TCDRS | 11/30/2023 | Bank Draft | 0.00 | 328,404.89 | DFT0003604 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003605 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 75.00 | DFT0003606 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 25.00 | DFT0003607 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 20.00 | DFT0003608 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 20.00 | DFT0003609 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 225.00 | DFT0003610 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003611 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2023 | Bank Draft | 0.00 | 25.00 | DFT0003612 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003613 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003614 |
| 3581c | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 90.00 | DFT0003615 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003616 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 200.00 | DFT0003617 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003618 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 250.00 | DFT0003619 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 20.00 | DFT0003620 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 50.00 | DFT0003621 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 312.50 | DFT0003622 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 150.00 | DFT0003623 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/15/2023 | Bank Draft | 0.00 | 427.06 | DFT0003624 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | 105,941.07 | DFT0003625 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | 38,350.44 | DFT0003626 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | 163,036.26 | DFT0003627 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | -1.04 | DFT0003628 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | -4.46 | DFT0003629 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | 1.04 | DFT0003630 |
| 2932 | UNITED STATES TREASURY - IRS | 11/15/2023 | Bank Draft | 0.00 | 4.46 | DFT0003631 |
| 2096c | OAG - Child Support | 11/30/2023 | Bank Draft | 0.00 | 7,041.86 | DFT0003633 |
| 2223 | METLIFE | 11/30/2023 | Bank Draft | 0.00 | 400.86 | DFT0003636 |
| 2223 | METLIFE | 11/30/2023 | Bank Draft | 0.00 | 363.48 | DFT0003637 |
| 2223 | METLIFE | 11/30/2023 | Bank Draft | 0.00 | 567.70 | DFT0003638 |
| 2223 | METLIFE | 11/30/2023 | Bank Draft | 0.00 | 94.50 | DFT0003639 |
| 2096 | WAGE WORKS | 11/30/2023 | Bank Draft | 0.00 | 7,390.39 | DFT0003640 |
| 2096 | WAGE WORKS | 11/30/2023 | Bank Draft | 0.00 | 1,849.98 | DFT0003641 |
| 2097e | TCDRS | 11/30/2023 | Bank Draft | 0.00 | 317,725.50 | DFT0003642 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003643 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 75.00 | DFT0003644 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 25.00 | DFT0003645 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 20.00 | DFT0003646 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 20.00 | DFT0003647 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 225.00 | DFT0003648 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003649 |
| 2335 | NATIONWIDE RETIREMENT SOLUTIONS | 11/30/2023 | Bank Draft | 0.00 | 25.00 | DFT0003650 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003651 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003652 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 90.00 | DFT0003653 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003654 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 200.00 | DFT0003655 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003656 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 250.00 | DFT0003657 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 20.00 | DFT0003658 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 50.00 | DFT0003659 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|------------|
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 312.50 | DFT0003660 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 150.00 | DFT0003661 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 69.59 | DFT0003662 |
| 3581 | EMPOWER RETIREMENT, LLC | 11/30/2023 | Bank Draft | 0.00 | 427.06 | DFT0003663 |
| 2932 | UNITED STATES TREASURY - IRS | 11/30/2023 | Bank Draft | 0.00 | 99,764.15 | DFT0003664 |
| 2932 | UNITED STATES TREASURY - IRS | 11/30/2023 | Bank Draft | 0.00 | 35,946.52 | DFT0003665 |
| 2932 | UNITED STATES TREASURY - IRS | 11/30/2023 | Bank Draft | 0.00 | 152,710.68 | DFT0003666 |
| 2097e | TCDRS | 11/30/2023 | Bank Draft | 0.00 | 43,452.61 | DFT0003668 |
| 2932 | UNITED STATES TREASURY - IRS | 11/30/2023 | Bank Draft | 0.00 | 10,485.68 | DFT0003669 |
| 2932 | UNITED STATES TREASURY - IRS | 11/30/2023 | Bank Draft | 0.00 | 5,077.42 | DFT0003670 |
| 2932 | UNITED STATES TREASURY - IRS | 11/30/2023 | Bank Draft | 0.00 | 21,474.32 | DFT0003671 |

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 | 71 | 71 | 0.00 | 1,362,235.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 71 | 71 | 0.00 | 1,362,235.79 |

Check Report

Date Range: 11/01/2023 - 11/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Sheriff Seizure-Sheriff's Seizure Acct | | | | | | |
| 2074 | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 11/28/2023 | Regular | 0.00 | 350.00 | 2060 |
| 2084 | LIBERTY COUNTY DIST. ATTORNEY | 11/28/2023 | Regular | 0.00 | 2,772.86 | 2061 |
| 2099 | LIBERTY COUNTY SHERIFF'S DPT | 11/28/2023 | Regular | 0.00 | 6,470.01 | 2062 |

Bank Code Sheriff Seizure Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 3 | 3 | 0.00 | 9,592.87 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 9,592.87 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,431 | 567 | 0.00 | 6,997,328.46 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 19 | 0.00 | -1,098.82 |
| Bank Drafts | 79 | 79 | 0.00 | 1,506,090.25 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1510 | 665 | 0.00 | 8,502,319.89 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|---------------------|
| 055 | SHERIFF SEIZURE | 11/2023 | 9,592.87 |
| 059 | OLD RIVER DD#1 | 11/2023 | 28,718.43 |
| 067 | AMERICAN RESCUE PLAN FUNDS | 11/2023 | 335,199.07 |
| 086 | LIB CO BEN/INSURANCE | 11/2023 | 836,499.10 |
| 092 | CS & CD PROGRAMS | 11/2023 | 110,003.99 |
| 098 | PAYROLL CLEARING ACCOUNT | 11/2023 | 1,362,235.79 |
| 999 | Pooled Cash | 11/2023 | 5,820,070.64 |
| | | | 8,502,319.89 |