

***Monthly Report of County Treasurer  
For the Month Ended November 30, 2024***

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

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

**Index to Report**

|                                 | <u>Page</u> |
|---------------------------------|-------------|
| <b><u>Affidavit</u></b>         | <b>1</b>    |
| <b><u>Bank Collateral</u></b>   |             |
| First Liberty Bank              | 2           |
| Prosperity Bank                 | 3           |
| <b><u>Bond Indebtedness</u></b> | <b>4</b>    |
| <b><u>Investments</u></b>       | <b>5</b>    |
| <b><u>Check Register</u></b>    | <b>6-21</b> |

**FILED**

at 8 : 30 A . M.

**DEC 27 2024**

**AFFIDAVIT**

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

LEE HAIDUSEK CHAMBERS  
LIBERTY COUNTY CLERK  
LIBERTY COUNTY, TEXAS  
BY: Valeria Tiscareno  
DEPUTY CLERK



**VAL TISCARENO**

**RE: Monthly Report of the County Treasurer, For the Month Ended November 30, 2024**

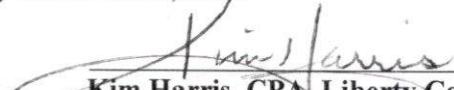
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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, 2024**

**\$44,306,857.61**

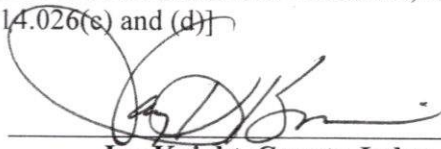
Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge. Filed with accompanying reports this, the 17<sup>th</sup> day of December, 2024.


  
\_\_\_\_\_  
**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 17, 2024, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended November 30, 2024 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**

\_\_\_\_\_  
**VACANT, Commissioner, Pct. 4**

# Pledge Security Listing

November 30, 2024

| 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    | 12/30/2024 | AAA   | AAA | AAA   | AFS     | 200,000          | 200,000.00          | 200,000.00          | 194,521.56          | (5,478.44)          |
| FNMA #MA2233                              |                      |                     | 2.50   | 04/01/2025    |            | AAA   | AA+ | AAA   | AFS     | 2,500,000        | 11,734.90           | 11,735.65           | 11,616.96           | (118.69)            |
| TEXAS ST A & M UNIV REV                   |                      |                     | 3.41   | 05/15/2030    | 05/15/2026 | AAA   | AAA | AAA   | AFS     | 500,000          | 500,000.00          | 516,963.31          | 473,641.30          | (43,322.01)         |
| AUSTIN TX                                 |                      |                     | 2.73   | 09/01/2026    |            | AA1   | AAA | AA+   | AFS     | 500,000          | 500,000.00          | 517,863.95          | 485,603.55          | (32,260.40)         |
| FHLMC                                     |                      |                     | 0.63   | 09/15/2025    | 09/15/2025 | AAA   | AA+ | AAA   | AFS     | 1,500,000        | 1,500,000.00        | 1,500,000.00        | 1,454,509.50        | (45,490.50)         |
| <b>Total for Liberty County Treasurer</b> |                      |                     |        |               |            |       |     |       |         | <b>5,200,000</b> | <b>2,711,734.90</b> | <b>2,746,562.91</b> | <b>2,619,892.87</b> | <b>(126,670.04)</b> |

# Pledge Security Listing

November 30, 2024

| Description                               | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date | Moody | S&P | Fitch | ASC 320 | Face Amount       | Current Par          | Current Book Value   | Market Value         | Gain(Loss)            |
|---|----------------------|---------------------|--------|---------------|-----------|-------|-----|-------|---------|-------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>LIBERTY COUNTY TREASURER</b>           |                      |                     |        |               |           |       |     |       |         |                   |                      |                      |                      |                       |
| FHLMC #G18622                             | FHLB                 |                     | 2.50   | 12/01/2031    |           | AAA   | AA+ | AAA   | HTM     | 34,200,000        | 6,549,062.99         | 6,596,329.34         | 6,123,128.83         | (473,200.51)          |
| FNMA #MA4232                              | FHLB                 |                     | 2.00   | 01/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 13,900,000        | 9,227,197.25         | 9,507,981.19         | 7,749,132.84         | (1,758,848.35)        |
| FNMA #MA4333                              | FHLB                 |                     | 2.00   | 05/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 13,200,000        | 9,645,951.48         | 9,813,805.45         | 8,115,414.66         | (1,698,390.79)        |
| FNMA #MA4329                              | FHLB                 |                     | 2.00   | 05/01/2036    |           | AAA   | AA+ | AAA   | HTM     | 14,400,000        | 9,114,352.56         | 9,341,152.03         | 8,129,349.53         | (1,211,802.50)        |
| <b>Total for LIBERTY COUNTY TREASURER</b> |                      |                     |        |               |           |       |     |       |         | <b>75,700,000</b> | <b>34,536,564.28</b> | <b>35,259,268.01</b> | <b>30,117,025.86</b> | <b>(5,142,242.15)</b> |

**Liberty County, Texas**  
**Future Debt Service Requirements**  
**As of November 30, 2024**

| FYE<br>9/30  | <u>Tax Notes, Series 2019</u> |                 |                  | <u>Certificates of Obligation, Series 2020</u> |                    |                     | Annual<br>Total     |
|--------------|-------------------------------|-----------------|------------------|--|--------------------|---------------------|---------------------|
|              | Principal                     | Interest        | Total            | Principal                                      | Interest           | Total               |                     |
| 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           |
| <b>Total</b> | <b>\$420,000</b>              | <b>\$12,558</b> | <b>\$432,558</b> | <b>\$22,835,000</b>                            | <b>\$6,281,389</b> | <b>\$29,116,389</b> | <b>\$29,548,947</b> |

# 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, 2024 was \$9,564.72.

## TexSTAR and LOGIC Government Investment Pool

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

| <u>Account</u>          | <u>October 31, 2024<br/>Balance</u> | <u>November<br/>Interest</u> | <u>November 30, 2024<br/>Cumulative Balance*</u> |
|-------------------------|-------------------------------------|------------------------------|--|
| General Fund (LOGIC)    | \$18,625,174.92                     | \$ 73,935.61                 | \$18,699,110.53                                  |
| American Rescue (LOGIC) | \$10,441,899.28                     | \$ 41,450.80                 | \$10,483,350.08                                  |
| Debt Service (TexSTAR)  | \$ 497,996.91                       | \$ 1,928.39                  | \$ 499,925.30                                    |
|                         | <u>\$29,565,071.11</u>              | <u>\$117,314.80</u>          | <u>\$29,682,385.91</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 17, 2024 by:



Kim Harris, Liberty County Investment Officer



Liberty County, Texas

# Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number                           | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP General-AP General</b> |  |              |              |                 |                |        |
| 1306                                    | CHARLES WIGGINS                          | 11/05/2024   | Regular      | 0.00            | 1,250.00       | 65218  |
| 1367                                    | CLEVELAND SENIOR CITIZENS ORGANIZATION   | 11/05/2024   | Regular      | 0.00            | 833.33         | 65219  |
| 3122                                    | D.L. FOSTER HOLDINGS, LLC                | 11/05/2024   | Regular      | 0.00            | 4,000.00       | 65220  |
| 1494                                    | DAYTON SENIOR CENTER, INC                | 11/05/2024   | Regular      | 0.00            | 833.33         | 65221  |
| 1700                                    | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 11/05/2024   | Regular      | 0.00            | 833.33         | 65222  |
| 1949b                                   | JUDGE MARK MOREFIELD                     | 11/05/2024   | Regular      | 0.00            | 2,600.00       | 65223  |
| 2089                                    | LIBERTY COUNTY HOSPITAL DISTRICT #1      | 11/05/2024   | Regular      | 0.00            | 2,295.00       | 65224  |
| 3453                                    | LONESTAR AMBULANCE 1, LLC                | 11/05/2024   | Regular      | 0.00            | 92,500.00      | 65225  |
| 2425                                    | PICKETT JOINT PROPERTIES                 | 11/05/2024   | Regular      | 0.00            | 1,300.00       | 65226  |
| 3689                                    | TCSCFI TK LLC                            | 11/05/2024   | Regular      | 0.00            | 87,810.75      | 65227  |
| 1594                                    | ENTERGY                                  | 11/05/2024   | Regular      | 0.00            | 149.85         | 65228  |
| 2953                                    | CELLCO PARTNERSHIP                       | 11/05/2024   | Regular      | 0.00            | 10,735.37      | 65229  |
|   | **Void**                                 | 11/05/2024   | Regular      | 0.00            | 0.00           | 65230  |
| 1285                                    | CENTERPOINT ENERGY ENTEX                 | 11/05/2024   | Regular      | 0.00            | 307.82         | 65231  |
| 1341                                    | CITY OF LIBERTY                          | 11/05/2024   | Regular      | 0.00            | 264.59         | 65232  |
| 1390                                    | COMCAST                                  | 11/05/2024   | Regular      | 0.00            | 95.06          | 65233  |
| 1594                                    | ENTERGY                                  | 11/05/2024   | Regular      | 0.00            | 356.32         | 65234  |
| 3880                                    | SOUTH CLEVELAND WATER SUPPLY CORPORAT    | 11/05/2024   | Regular      | 0.00            | 42.41          | 65235  |
| 1004                                    | AT&T                                     | 11/06/2024   | Regular      | 0.00            | 80.64          | 65236  |
| 1004                                    | AT&T                                     | 11/06/2024   | Regular      | 0.00            | 48.90          | 65237  |
| 1016                                    | AT&T CORP                                | 11/06/2024   | Regular      | 0.00            | 4,136.35       | 65238  |
| 1285                                    | CENTERPOINT ENERGY ENTEX                 | 11/06/2024   | Regular      | 0.00            | 256.40         | 65239  |
| 3363                                    | CITY OF DAISSETTA                        | 11/06/2024   | Regular      | 0.00            | 65.00          | 65240  |
| 1337                                    | CITY OF HARDIN                           | 11/06/2024   | Regular      | 0.00            | 78.12          | 65241  |
| 1341                                    | CITY OF LIBERTY                          | 11/06/2024   | Regular      | 0.00            | 227.08         | 65242  |
| 2283                                    | COMCAST                                  | 11/06/2024   | Regular      | 0.00            | 2,344.24       | 65243  |
| 1594                                    | ENTERGY                                  | 11/06/2024   | Regular      | 0.00            | 2,026.63       | 65244  |
| 1657                                    | FRONTIER COMMUNICATIONS CORPORATION      | 11/06/2024   | Regular      | 0.00            | 921.78         | 65245  |
| 1749                                    | HARDIN WATER SUPPLY CORP.                | 11/06/2024   | Regular      | 0.00            | 62.26          | 65246  |
| 4314                                    | ROCKIN M GAS, LLC                        | 11/06/2024   | Regular      | 0.00            | 62.09          | 65247  |
| 4176                                    | TEXAS WATER UTILITIES, L.P.              | 11/06/2024   | Regular      | 0.00            | 180.88         | 65248  |
| 1255                                    | CANON FINANCIAL SERVICES                 | 11/12/2024   | Regular      | 0.00            | 318.60         | 65249  |
| 1256                                    | CANON SOLUTIONS AMERICA                  | 11/12/2024   | Regular      | 0.00            | 903.02         | 65250  |
| 4515                                    | EHAWK INC.                               | 11/12/2024   | Regular      | 0.00            | 500.00         | 65251  |
| 1741                                    | HARDIN COUNTY                            | 11/12/2024   | Regular      | 0.00            | 5,600.00       | 65252  |
| 2095                                    | LIBERTY COUNTY JUVENILE PROB.            | 11/12/2024   | Regular      | 0.00            | 157.31         | 65253  |
| 2157                                    | LUCILA M. TREVIZO                        | 11/12/2024   | Regular      | 0.00            | 120.00         | 65254  |
| 3078                                    | MERGERS MARKETING INC.                   | 11/12/2024   | Regular      | 0.00            | 47.45          | 65255  |
| 2469                                    | STAPLES, INC                             | 11/12/2024   | Regular      | 0.00            | 330.72         | 65256  |
| 2892                                    | TREY MCCONNELL                           | 11/12/2024   | Regular      | 0.00            | 230.00         | 65257  |
| 3746                                    | CARDIOVASCULAR ASSOCIATES                | 11/12/2024   | Regular      | 0.00            | 434.50         | 65258  |
| 4432                                    | EMERGENCY MEDICINE SERVICES OF TX, PC    | 11/12/2024   | Regular      | 0.00            | 303.00         | 65259  |
| 1771                                    | HEALTH CENTER OF SOUTHEAST TEXAS         | 11/12/2024   | Regular      | 0.00            | 201.19         | 65260  |
| 3691                                    | HOWARD G YAP                             | 11/12/2024   | Regular      | 0.00            | 966.79         | 65261  |
| 2004                                    | KINGWOOD NEUROLOGY AND SLEEP PA          | 11/12/2024   | Regular      | 0.00            | 376.72         | 65262  |
| 2003                                    | KPH - CONSOLIDATION, INC.                | 11/12/2024   | Regular      | 0.00            | 9,989.09       | 65263  |
| 2105                                    | LIBERTY COUNTY HOSPITAL DISTRICT NO 1    | 11/12/2024   | Regular      | 0.00            | 569.43         | 65264  |
| 2148                                    | LONESTAR HOSPITAL MEDICINE ASSOCIATES P, | 11/12/2024   | Regular      | 0.00            | 192.29         | 65265  |
| 2226                                    | MHHS HERMANN HOSPITAL                    | 11/12/2024   | Regular      | 0.00            | 35,434.44      | 65266  |
| 2446                                    | PREMIER CARDIOVASCULAR CONSULTANTS       | 11/12/2024   | Regular      | 0.00            | 1,255.81       | 65267  |
| 2618                                    | SCRIPT CARE, LTD                         | 11/12/2024   | Regular      | 0.00            | 106.09         | 65268  |
| 2661                                    | SINGLETON ASSOCIATES, PA                 | 11/12/2024   | Regular      | 0.00            | 258.77         | 65269  |
| 3793                                    | SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC    | 11/12/2024   | Regular      | 0.00            | 123.08         | 65270  |
| 2923                                    | U.S. ANESTHESIA PARTNERS OF TEXAS, P.A.  | 11/12/2024   | Regular      | 0.00            | 413.43         | 65271  |



Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3760          | UT PHYSICIANS                            | 11/12/2024   | Regular      | 0.00            | 4,275.97       | 65272  |
| 1007          | A-1 TEL-COM, INC.                        | 11/12/2024   | Regular      | 0.00            | 6,208.48       | 65273  |
| 1053          | ALLIED ELEVATOR OF HOUSTON               | 11/12/2024   | Regular      | 0.00            | 300.00         | 65274  |
| 1065          | AMAZON.COM SERVICES, INC.                | 11/12/2024   | Regular      | 0.00            | 5,610.98       | 65275  |
| 1080          | AMERICAN TOWER CORPORATION               | 11/12/2024   | Regular      | 0.00            | 6,312.00       | 65276  |
| 4233          | AMY HICKMAN                              | 11/12/2024   | Regular      | 0.00            | 66.86          | 65277  |
| 4560          | ANA RAMIREZ                              | 11/12/2024   | Regular      | 0.00            | 1,218.90       | 65278  |
| 4416          | ANNA TURNEY                              | 11/12/2024   | Regular      | 0.00            | 36.85          | 65279  |
| 1118          | ASSOCIATED SUPPLY CO, INC.               | 11/12/2024   | Regular      | 0.00            | 1,027.58       | 65280  |
| 4516          | BAILEY LASTER                            | 11/12/2024   | Regular      | 0.00            | 227.70         | 65281  |
| 1071          | BARRY C. APEL, SR.                       | 11/12/2024   | Regular      | 0.00            | 33.00          | 65282  |
| 4023          | BEAUREGARD PARISH SHERIFF                | 11/12/2024   | Regular      | 0.00            | 34,740.67      | 65283  |
| 1187          | BETTY EDWARDS                            | 11/12/2024   | Regular      | 0.00            | 44.22          | 65284  |
| 1190          | BIG THICKET VETERINARY CLINIC INC        | 11/12/2024   | Regular      | 0.00            | 79.20          | 65285  |
| 3437          | BIMBO BAKERIES USA, INC.                 | 11/12/2024   | Regular      | 0.00            | 552.60         | 65286  |
| 4510          | BLUE KNIGHT CORPORATION                  | 11/12/2024   | Regular      | 0.00            | 12,875.00      | 65287  |
| 1200          | BLUE TARP FINANCIAL                      | 11/12/2024   | Regular      | 0.00            | 1,523.98       | 65288  |
| 3414          | BOB BARKER COMPANY, INC.                 | 11/12/2024   | Regular      | 0.00            | 2,227.58       | 65289  |
| 3131          | BOILER SPECIALISTS SALES & SERVICE L.P.  | 11/12/2024   | Regular      | 0.00            | 3,275.00       | 65290  |
| 1207          | BOOT BARN INC.                           | 11/12/2024   | Regular      | 0.00            | 301.73         | 65291  |
| 4165          | BREVIN JACKSON                           | 11/12/2024   | Regular      | 0.00            | 9,000.00       | 65292  |
| 1219          | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF   | 11/12/2024   | Regular      | 0.00            | 20.00          | 65293  |
| 2399          | BRIDGEWATER RESOURCES LLC                | 11/12/2024   | Regular      | 0.00            | 47.76          | 65294  |
| 2279          | BROOKSHIRE BROTHERS                      | 11/12/2024   | Regular      | 0.00            | 271.13         | 65295  |
| 1228          | BRUCE KARBOWSKI                          | 11/12/2024   | Regular      | 0.00            | 1,528.23       | 65296  |
| 3150          | BURNS ARCHITECTURE, LLC                  | 11/12/2024   | Regular      | 0.00            | 34,200.00      | 65297  |
| 1238          | BYERS INSPECTION STATION, LLC            | 11/12/2024   | Regular      | 0.00            | 101.00         | 65298  |
| 3306          | C HILL SERVICES, LLC                     | 11/12/2024   | Regular      | 0.00            | 515.00         | 65299  |
| 4011          | CADENCE BANK                             | 11/12/2024   | Regular      | 0.00            | 7,007.00       | 65300  |
| 1251          | CALDWELL COUNTRY FORD                    | 11/12/2024   | Regular      | 0.00            | 31,675.00      | 65301  |
| 2717          | CARRIAGE MANAGEMENT LP                   | 11/12/2024   | Regular      | 0.00            | 1,645.00       | 65302  |
| 1054          | CARRIAGE MANAGEMENT, LP                  | 11/12/2024   | Regular      | 0.00            | 850.00         | 65303  |
| 1273          | CASA OF LIBERTY/CHAMBERS COUNTY          | 11/12/2024   | Regular      | 0.00            | 20.00          | 65304  |
| 1283          | CDW LLC                                  | 11/12/2024   | Regular      | 0.00            | 677.04         | 65305  |
| 2953          | CELLCO PARTNERSHIP                       | 11/12/2024   | Regular      | 0.00            | 5,651.99       | 65306  |
| 3249          | CHAD ETHERIDGE                           | 11/12/2024   | Regular      | 0.00            | 2,400.00       | 65307  |
| 1319          | CHRISTINA VARELA                         | 11/12/2024   | Regular      | 0.00            | 2,400.00       | 65308  |
| 2898          | CHRISTOPHER WILLIAMS                     | 11/12/2024   | Regular      | 0.00            | 1,018.83       | 65309  |
| 1326          | CIARA B. TANNER                          | 11/12/2024   | Regular      | 0.00            | 1,075.00       | 65310  |
| 1327          | CINTAS CORPORATION NO. 2                 | 11/12/2024   | Regular      | 0.00            | 1,579.10       | 65311  |
| 3545          | CITIBANK, N.A.                           | 11/12/2024   | Regular      | 0.00            | 317.74         | 65312  |
| 1358          | CLEVELAND ASPHALT PRODUCTS, INC          | 11/12/2024   | Regular      | 0.00            | 5,166.55       | 65313  |
| 2421          | CLEVELAND MACK SALES INC.                | 11/12/2024   | Regular      | 0.00            | 2,001.07       | 65314  |
| 1369          | CLEVELAND SUPPLY INC., LLC               | 11/12/2024   | Regular      | 0.00            | 145.20         | 65315  |
| 1371          | CLIFTON V. SMITH                         | 11/12/2024   | Regular      | 0.00            | 441.00         | 65316  |
| 1381          | COASTAL WELDING SUPPLY INC               | 11/12/2024   | Regular      | 0.00            | 259.94         | 65317  |
| 1382          | COBURN SUPPLY COMPANY, INC.              | 11/12/2024   | Regular      | 0.00            | 8,330.00       | 65318  |
| 3300          | CODY ALLEN COMBS                         | 11/12/2024   | Regular      | 0.00            | 4,000.00       | 65319  |
| 1281          | COLLINS DIESEL & AUTO SERVICES INC       | 11/12/2024   | Regular      | 0.00            | 697.91         | 65320  |
| 4251          | CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 11/12/2024   | Regular      | 0.00            | 5,056.30       | 65321  |
| 1415          | COUNTY & DISTRICT CLERKS REGION VII      | 11/12/2024   | Regular      | 0.00            | 40.00          | 65322  |
| 1329          | COUNTY INFORMATION RESOURCES AGENCY      | 11/12/2024   | Regular      | 0.00            | 10,138.70      | 65323  |
| 1430          | CRYSTAL MAGEE                            | 11/12/2024   | Regular      | 0.00            | 2,466.25       | 65324  |
| 4563          | DAHILL OFFICE TECHNOLOGY CORPORATION     | 11/12/2024   | Regular      | 0.00            | 1,311.33       | 65325  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.           | 11/12/2024   | Regular      | 0.00            | 151.92         | 65326  |
| 1468          | DATAVOX, INC                             | 11/12/2024   | Regular      | 0.00            | 585.00         | 65327  |
| 1486          | DAYTON ELECTRIC CO., LLC                 | 11/12/2024   | Regular      | 0.00            | 5,711.62       | 65328  |
| 1497          | DE LAGE LANDEN FINANCIAL SERVICES, INC.  | 11/12/2024   | Regular      | 0.00            | 110.60         | 65329  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC.  | 11/12/2024   | Regular      | 0.00            | 109.23         | 65330  |
| 3047          | DELIA SELLERS DISTRICT CLERK             | 11/12/2024   | Regular      | 0.00            | 1,099.51       | 65331  |
| 3656          | DERIAN SONES                             | 11/12/2024   | Regular      | 0.00            | 30.15          | 65332  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3783          | DOUBLE 'D' INTERNATIONAL FOOD CO., INC.  | 11/12/2024   | Regular      | 0.00            | 7,214.65       | 65333  |
| 4002          | DOUG CRAYTON                             | 11/12/2024   | Regular      | 0.00            | 35.51          | 65334  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 11/12/2024   | Regular      | 0.00            | 45.67          | 65335  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 11/12/2024   | Regular      | 0.00            | 106.12         | 65336  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 11/12/2024   | Regular      | 0.00            | 19.99          | 65337  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 11/12/2024   | Regular      | 0.00            | 294.75         | 65338  |
| 1574          | EDGAR D. LIECK                           | 11/12/2024   | Regular      | 0.00            | 2,400.00       | 65339  |
| 3443          | EDMUND C. GUILFOYLE                      | 11/12/2024   | Regular      | 0.00            | 1,250.00       | 65340  |
| 1584          | ELIZABETH E. COKER                       | 11/12/2024   | Regular      | 0.00            | 2,675.00       | 65341  |
| 4569          | EVANS EQUIPMENT AND ENVIRONMENTAL        | 11/12/2024   | Regular      | 0.00            | 1,957.50       | 65342  |
| 4405          | FANNIE RENEE TOUSHA                      | 11/12/2024   | Regular      | 0.00            | 63.65          | 65343  |
| 1625          | FASTENAL COMPANY                         | 11/12/2024   | Regular      | 0.00            | 61.96          | 65344  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC           | 11/12/2024   | Regular      | 0.00            | 4,672.00       | 65345  |
| 1646          | FORENSIC MEDICAL MANAGEMENT SERVICES,    | 11/12/2024   | Regular      | 0.00            | 19,800.00      | 65346  |
| 2249          | FREMAREK, INC.                           | 11/12/2024   | Regular      | 0.00            | 291.75         | 65347  |
| 3250          | FRONTIER K2, LLC                         | 11/12/2024   | Regular      | 0.00            | 30,342.74      | 65348  |
| 1666          | GALLS PARENT HOLDINGS, LLC               | 11/12/2024   | Regular      | 0.00            | 274.64         | 65349  |
| 1669          | GARY DENNISON                            | 11/12/2024   | Regular      | 0.00            | 4,580.00       | 65350  |
| 2025          | GARY LAMBERT                             | 11/12/2024   | Regular      | 0.00            | 2,700.00       | 65351  |
| 2827          | GLOBAL D.C.C., INC.                      | 11/12/2024   | Regular      | 0.00            | 55.00          | 65352  |
| 4532          | GO ECM INC                               | 11/12/2024   | Regular      | 0.00            | 3,495.00       | 65353  |
| 2959          | GRANITE PUBLISHING PARTNERS, LLC         | 11/12/2024   | Regular      | 0.00            | 1,640.00       | 65354  |
| 3293          | GREATER HOUSTON PSYCHOLOGICAL INSTITUT   | 11/12/2024   | Regular      | 0.00            | 1,100.00       | 65355  |
| 4159          | GREYSTAR TRANSPORTATION SOLUTIONS, INC   | 11/12/2024   | Regular      | 0.00            | 3,526.88       | 65356  |
| 1764          | HART INTERCIVIC, INC.                    | 11/12/2024   | Regular      | 0.00            | 11,827.55      | 65357  |
| 4242          | HEATHER URIAS GUERRERO                   | 11/12/2024   | Regular      | 0.00            | 202.20         | 65358  |
| 1776          | HELENA CHEMICAL                          | 11/12/2024   | Regular      | 0.00            | 620.00         | 65359  |
| 3045          | HOME DEPOT U.S.A., INC                   | 11/12/2024   | Regular      | 0.00            | 935.43         | 65360  |
| 1836          | INDIGENT HEALTHCARE SOLUTIONS, LTD       | 11/12/2024   | Regular      | 0.00            | 2,414.00       | 65361  |
| 1099          | IRIS ARAUJO                              | 11/12/2024   | Regular      | 0.00            | 210.22         | 65362  |
| 2244          | JAN MICHELLE MANGUM-MERENDINO            | 11/12/2024   | Regular      | 0.00            | 5,871.00       | 65363  |
| 4579          | JEFFREY GELB                             | 11/12/2024   | Regular      | 0.00            | 1,800.00       | 65364  |
| 4580          | JENA ALVERSON                            | 11/12/2024   | Regular      | 0.00            | 48.91          | 65365  |
| 3558          | JENNIFER L. BERGMAN                      | 11/12/2024   | Regular      | 0.00            | 714.40         | 65366  |
| 4024          | JIMMY L. BELT                            | 11/12/2024   | Regular      | 0.00            | 212.70         | 65367  |
| 3549          | JOHN W GASPARIANI INC                    | 11/12/2024   | Regular      | 0.00            | 4,377.60       | 65368  |
| 4502          | JOHNSON COUNTY                           | 11/12/2024   | Regular      | 0.00            | 371.07         | 65369  |
| 4275          | JOSE M LIMA                              | 11/12/2024   | Regular      | 0.00            | 300.00         | 65370  |
| 4121          | JOSHUA LONG                              | 11/12/2024   | Regular      | 0.00            | 556.99         | 65371  |
| 1696          | KAHAA, INC                               | 11/12/2024   | Regular      | 0.00            | 32.00          | 65372  |
| 1632          | KAROLYN CULLARS                          | 11/12/2024   | Regular      | 0.00            | 225.00         | 65373  |
| 1332          | KAT'S GLASS LLC                          | 11/12/2024   | Regular      | 0.00            | 1,207.05       | 65374  |
| 1973          | KEATON D. KIRKWOOD                       | 11/12/2024   | Regular      | 0.00            | 6,250.00       | 65375  |
| 1989          | KEVIN BARNES                             | 11/12/2024   | Regular      | 0.00            | 37.89          | 65376  |
| 4056          | KEVIN WEST                               | 11/12/2024   | Regular      | 0.00            | 650.00         | 65377  |
| 3191          | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | 11/12/2024   | Regular      | 0.00            | 4,872.25       | 65378  |
| 2037          | LAST CHANCE FEED & MORE LLC              | 11/12/2024   | Regular      | 0.00            | 225.00         | 65379  |
| 3945          | LAWMAN'S UNIFORM & EQUIPMENT COMPAN      | 11/12/2024   | Regular      | 0.00            | 1,019.88       | 65380  |
| 3002          | LDM ENTERPRISES                          | 11/12/2024   | Regular      | 0.00            | 352.98         | 65381  |
| 2072          | LIBERTY COUNTY                           | 11/12/2024   | Regular      | 0.00            | 4,290.48       | 65382  |
| 2078          | LIBERTY COUNTY CHILD PROTECTIVE SERVICES | 11/12/2024   | Regular      | 0.00            | 1,500.00       | 65383  |
| 2099          | LIBERTY COUNTY SHERIFF'S DPT             | 11/12/2024   | Regular      | 0.00            | 34.27          | 65384  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/12/2024   | Regular      | 0.00            | 7.50           | 65385  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/12/2024   | Regular      | 0.00            | 43.00          | 65386  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/12/2024   | Regular      | 0.00            | 7.50           | 65387  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/12/2024   | Regular      | 0.00            | 7.50           | 65388  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/12/2024   | Regular      | 0.00            | 22.00          | 65389  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/12/2024   | Regular      | 0.00            | 22.00          | 65390  |
| 2114          | LIBERTY EXTERMINATING COMPANY            | 11/12/2024   | Regular      | 0.00            | 215.00         | 65391  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD           | 11/12/2024   | Regular      | 0.00            | 4,831.28       | 65392  |
|               | **Void**                                 | 11/12/2024   | Regular      | 0.00            | 0.00           | 65393  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2141          | LJA ENGINEERING, INC.                   | 11/12/2024   | Regular      | 0.00            | 1,828.50       | 65394  |
| 2144          | LOGAN PICKETT                           | 11/12/2024   | Regular      | 0.00            | 2,060.00       | 65395  |
| 3846          | MARGARET FILBEY                         | 11/12/2024   | Regular      | 0.00            | 2,500.00       | 65396  |
| 3828          | MARK A BOEMIO                           | 11/12/2024   | Regular      | 0.00            | 450.00         | 65397  |
| 3354          | MARTIN CHEVROLET BUICK - INC            | 11/12/2024   | Regular      | 0.00            | 451.18         | 65398  |
| 3294          | MARY CATHERINE WHITMIRE                 | 11/12/2024   | Regular      | 0.00            | 580.00         | 65399  |
| 2202          | MCCOY'S CORPORATION                     | 11/12/2024   | Regular      | 0.00            | 25.48          | 65400  |
| 2165          | MICHALE WHITTINGTON                     | 11/12/2024   | Regular      | 0.00            | 1,408.95       | 65401  |
| 3281          | MILDRED L. MARTIN                       | 11/12/2024   | Regular      | 0.00            | 126.72         | 65402  |
| 2268          | ML FIRE & SAFETY                        | 11/12/2024   | Regular      | 0.00            | 65.00          | 65403  |
| 4536          | MOBILE COMMUNICATIONS AMERICA INC.      | 11/12/2024   | Regular      | 0.00            | 11,287.55      | 65404  |
| 3570          | MONICA FIELDER                          | 11/12/2024   | Regular      | 0.00            | 180.90         | 65405  |
| 2300          | MONTGOMERY COUNTY CLERK                 | 11/12/2024   | Regular      | 0.00            | 1,700.00       | 65406  |
| 2316          | MOTOROLA SOLUTIONS, INC                 | 11/12/2024   | Regular      | 0.00            | 11,219.00      | 65407  |
| 3297          | MUNRO'S UNIFORM SERVICES, LLC           | 11/12/2024   | Regular      | 0.00            | 1,001.22       | 65408  |
| 1370          | NATALIO HERNANDEZ                       | 11/12/2024   | Regular      | 0.00            | 5,440.00       | 65409  |
| 4576          | NATIONAL HURRICANE CONFERENCE,INC       | 11/12/2024   | Regular      | 0.00            | 375.00         | 65410  |
| 2505          | NESTLE WATERS NORTH AMERICA             | 11/12/2024   | Regular      | 0.00            | 149.75         | 65411  |
| 3980          | NORTHWEST CASCADE, INC                  | 11/12/2024   | Regular      | 0.00            | 236.50         | 65412  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC             | 11/12/2024   | Regular      | 0.00            | 2,259.39       | 65413  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC             | 11/12/2024   | Regular      | 0.00            | 13,823.87      | 65414  |
|               | **Void**                                | 11/12/2024   | Regular      | 0.00            | 0.00           | 65415  |
|               | **Void**                                | 11/12/2024   | Regular      | 0.00            | 0.00           | 65416  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC          | 11/12/2024   | Regular      | 0.00            | 1,217.93       | 65417  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC          | 11/12/2024   | Regular      | 0.00            | 3,388.37       | 65418  |
|               | **Void**                                | 11/12/2024   | Regular      | 0.00            | 0.00           | 65419  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC          | 11/12/2024   | Regular      | 0.00            | 2,946.94       | 65420  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC          | 11/12/2024   | Regular      | 0.00            | 503.12         | 65421  |
| 2441          | P & H BUILDERS SUPPLY, INC              | 11/12/2024   | Regular      | 0.00            | 470.58         | 65422  |
| 2440          | P & H BUILDERS SUPPLY, INC              | 11/12/2024   | Regular      | 0.00            | 492.07         | 65423  |
| 2440          | P & H BUILDERS SUPPLY, INC              | 11/12/2024   | Regular      | 0.00            | 656.56         | 65424  |
| 2398          | PACE STANCIL DAYTON, LTD.               | 11/12/2024   | Regular      | 0.00            | 850.00         | 65425  |
| 3246          | PATRICK GENE CHAPMAN JR.                | 11/12/2024   | Regular      | 0.00            | 1,526.00       | 65426  |
| 1888          | PAUL ANTHONY YOUNG, JR.                 | 11/12/2024   | Regular      | 0.00            | 920.42         | 65427  |
| 4574          | PETER DE LEEF                           | 11/12/2024   | Regular      | 0.00            | 4,800.00       | 65428  |
| 2432          | PLATINUM COPIER SOLUTIONS, LLC          | 11/12/2024   | Regular      | 0.00            | 20.67          | 65429  |
| 2443          | PRECISE SAFETY & CONSULTING,            | 11/12/2024   | Regular      | 0.00            | 430.00         | 65430  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C           | 11/12/2024   | Regular      | 0.00            | 399.06         | 65431  |
| 3780          | R&L AUTO SUPPLY                         | 11/12/2024   | Regular      | 0.00            | 93.16          | 65432  |
| 2269          | RAIN ERMIS                              | 11/12/2024   | Regular      | 0.00            | 1,282.98       | 65433  |
| 3177          | RAYWOOD POSTMASTER                      | 11/12/2024   | Regular      | 0.00            | 100.00         | 65434  |
| 3663          | RITA VON ARB                            | 11/12/2024   | Regular      | 0.00            | 456.00         | 65435  |
| 4139          | ROBERT RICHARDS                         | 11/12/2024   | Regular      | 0.00            | 449.99         | 65436  |
| 4286          | ROBSTOWN HARDWARE COMPANY               | 11/12/2024   | Regular      | 0.00            | 365.07         | 65437  |
| 2566          | ROLONDRIA WEBB                          | 11/12/2024   | Regular      | 0.00            | 62.50          | 65438  |
| 3434          | ROY L. FULLER                           | 11/12/2024   | Regular      | 0.00            | 400.00         | 65439  |
| 4423          | SAMANTHA CARPENTER                      | 11/12/2024   | Regular      | 0.00            | 1,694.56       | 65440  |
| 2603          | SANITARY SUPPLY CO, INC.                | 11/12/2024   | Regular      | 0.00            | 1,669.22       | 65441  |
| 2607          | SARAH ELLIS IVERSON                     | 11/12/2024   | Regular      | 0.00            | 2,675.00       | 65442  |
| 2617          | SCOTT-MERRIMAN, INC.                    | 11/12/2024   | Regular      | 0.00            | 3,710.00       | 65443  |
| 3696          | SENERGY PETROLEUM, LLC                  | 11/12/2024   | Regular      | 0.00            | 24,114.71      | 65444  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.              | 11/12/2024   | Regular      | 0.00            | 7,206.81       | 65445  |
| 2659          | SILSBEE FORD INC.                       | 11/12/2024   | Regular      | 0.00            | 26,691.20      | 65446  |
| 4577          | SINTIA SOLIS                            | 11/12/2024   | Regular      | 0.00            | 1,800.00       | 65447  |
| 2665          | SMART MATERIALS, INC.                   | 11/12/2024   | Regular      | 0.00            | 450.00         | 65448  |
| 2683          | SOUTHEAST TEXAS WATER CONDITIONING, INC | 11/12/2024   | Regular      | 0.00            | 44.95          | 65449  |
| 2683          | SOUTHEAST TEXAS WATER CONDITIONING, INC | 11/12/2024   | Regular      | 0.00            | 59.95          | 65450  |
| 2687          | SOUTHERN TIRE MART, LLC                 | 11/12/2024   | Regular      | 0.00            | 4,586.28       | 65451  |
| 2469          | STAPLES, INC                            | 11/12/2024   | Regular      | 0.00            | 2,517.68       | 65452  |
| 2469          | STAPLES, INC                            | 11/12/2024   | Regular      | 0.00            | 1,860.30       | 65453  |
| 2469          | STAPLES, INC                            | 11/12/2024   | Regular      | 0.00            | 1,813.18       | 65454  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2716          | STEPHEN HEBERT                              | 11/12/2024   | Regular      | 0.00            | 195.00         | 65455  |
| 2733          | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC    | 11/12/2024   | Regular      | 0.00            | 606.25         | 65456  |
| 3411          | SYSCO USA I, INC.                           | 11/12/2024   | Regular      | 0.00            | 27,455.91      | 65457  |
| 3827          | TARA BRIDGES                                | 11/12/2024   | Regular      | 0.00            | 14.74          | 65458  |
| 2780          | TEXAS A&M ENGINEERING EXTENSION SERVICE     | 11/12/2024   | Regular      | 0.00            | 302.00         | 65459  |
| 2750          | TEXAS ASSOCIATION OF COUNTY OFFICIALS       | 11/12/2024   | Regular      | 0.00            | 200.00         | 65460  |
| 2789          | TEXAS CENTER FOR THE JUDICIARY              | 11/12/2024   | Regular      | 0.00            | 75.00          | 65461  |
| 2814          | TEXAS JUSTICE COURT TRAINING                | 11/12/2024   | Regular      | 0.00            | 2,095.00       | 65462  |
| 2831          | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN        | 11/12/2024   | Regular      | 0.00            | 3,200.00       | 65463  |
| 2854          | THOMAS COLDWELL                             | 11/12/2024   | Regular      | 0.00            | 36.74          | 65464  |
| 4439          | TNJ SERVICES UNLIMITED                      | 11/12/2024   | Regular      | 0.00            | 200.00         | 65465  |
| 3971          | TOTAL GRAPHICS, LLC                         | 11/12/2024   | Regular      | 0.00            | 55.00          | 65466  |
| 4552          | TUSCANY ITALIAN RESTAURANT                  | 11/12/2024   | Regular      | 0.00            | 521.00         | 65467  |
| 3102          | UNIFIRST HOLDINGS INC                       | 11/12/2024   | Regular      | 0.00            | 1,845.54       | 65468  |
| 2965          | VOYAGER FLEET SYSTEMS, INC.                 | 11/12/2024   | Regular      | 0.00            | 2,208.85       | 65469  |
| 2966          | VULCAN CONSTRUCTION MATERIAL                | 11/12/2024   | Regular      | 0.00            | 112,961.02     | 65470  |
| 3452          | VULCAN MATERIALS COMPANY                    | 11/12/2024   | Regular      | 0.00            | 80,098.50      | 65471  |
| 2971          | W.W.GRAINGER                                | 11/12/2024   | Regular      | 0.00            | 3,985.19       | 65472  |
| 2976          | WALLER COUNTY ASPHALT INC.                  | 11/12/2024   | Regular      | 0.00            | 17,513.84      | 65473  |
| 2984          | WASHINGTON COUNTY TRACTOR INC.              | 11/12/2024   | Regular      | 0.00            | 1,180.60       | 65474  |
| 2985          | WASTE MANAGEMENT OF TEXAS, INC.             | 11/12/2024   | Regular      | 0.00            | 192.78         | 65475  |
| 3289          | WEST PUBLISHING CORPORATION                 | 11/12/2024   | Regular      | 0.00            | 584.00         | 65476  |
| 3009          | WHITENER ENTERPRISES INC.                   | 11/12/2024   | Regular      | 0.00            | 1,612.50       | 65477  |
| 3010          | WHITENERS AUTO                              | 11/12/2024   | Regular      | 0.00            | 1,593.03       | 65478  |
| 3295          | WILBARGER COUNTY                            | 11/12/2024   | Regular      | 0.00            | 860.00         | 65479  |
| 3672          | WISCONSIN QUICK LUBE, INC.                  | 11/12/2024   | Regular      | 0.00            | 984.79         | 65480  |
| 4455          | WM. O. WALLACE, JR DBA                      | 11/12/2024   | Regular      | 0.00            | 4,473.84       | 65481  |
| 3032          | XEROX CORPORATION                           | 11/12/2024   | Regular      | 0.00            | 55.63          | 65482  |
| 3173          | XEROX FINANCIAL SERVICES                    | 11/12/2024   | Regular      | 0.00            | 655.80         | 65483  |
| 3144          | BESTCO BENEFIT PLANS, LLC                   | 11/13/2024   | Regular      | 0.00            | 19,366.54      | 65484  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS         | 11/13/2024   | Regular      | 0.00            | 393,100.79     | 65485  |
|               | **Void**                                    | 11/13/2024   | Regular      | 0.00            | 0.00           | 65486  |
|               | **Void**                                    | 11/13/2024   | Regular      | 0.00            | 0.00           | 65487  |
| 1376          | LIBERTY COUNTY PAYROLL                      | 11/13/2024   | Regular      | 0.00            | 999,185.32     | 65488  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING             | 11/13/2024   | Regular      | 0.00            | 670,861.78     | 65489  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION       | 11/13/2024   | Regular      | 0.00            | 3,463.04       | 65490  |
| 3847          | TRANSWORLD SYSTEMS INC.                     | 11/13/2024   | Regular      | 0.00            | 127.01         | 65491  |
| 1219          | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF      | 11/13/2024   | Regular      | 0.00            | 6,250.00       | 65492  |
| 1273          | CASA OF LIBERTY/CHAMBERS COUNTY             | 11/13/2024   | Regular      | 0.00            | 6,250.00       | 65493  |
| 4020          | MONTGOMERY COUNTY CRIME STOPPERS, INC       | 11/13/2024   | Regular      | 0.00            | 15,000.00      | 65494  |
| 1016          | AT&T CORP                                   | 11/13/2024   | Regular      | 0.00            | 3,061.57       | 65495  |
| 1285          | CENTERPOINT ENERGY ENTEX                    | 11/13/2024   | Regular      | 0.00            | 104.23         | 65496  |
| 1336          | CITY OF DAYTON                              | 11/13/2024   | Regular      | 0.00            | 1,767.15       | 65497  |
| 1341          | CITY OF LIBERTY                             | 11/13/2024   | Regular      | 0.00            | 1,184.78       | 65498  |
| 1390          | COMCAST                                     | 11/13/2024   | Regular      | 0.00            | 1,411.06       | 65499  |
| 2283          | COMCAST                                     | 11/13/2024   | Regular      | 0.00            | 8,281.82       | 65500  |
| 1594          | ENTERGY                                     | 11/13/2024   | Regular      | 0.00            | 1,208.94       | 65501  |
| 1824          | HULL FRESH WATER SUPPLY DIST.               | 11/13/2024   | Regular      | 0.00            | 47.00          | 65502  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.      | 11/13/2024   | Regular      | 0.00            | 66.61          | 65503  |
| 2764          | TARKINGTON SPECIAL UTILITY DISTRICT         | 11/13/2024   | Regular      | 0.00            | 49.79          | 65504  |
| 2073          | LIBERTY COUNTY CLERK - LEE CHAMBERS         | 11/14/2024   | Regular      | 0.00            | 1,600.00       | 65505  |
| 2073          | LIBERTY COUNTY CLERK - LEE CHAMBERS         | 11/14/2024   | Regular      | 0.00            | -1,600.00      | 65505  |
| 1334          | CITY OF CLEVELAND                           | 11/14/2024   | Regular      | 0.00            | 231,147.00     | 65506  |
| 4558          | PORTER TRUCK SALES L.P.                     | 11/14/2024   | Regular      | 0.00            | 27,551.17      | 65507  |
| 4062          | TEXAS ASSOCIATION OF COUNTIES HEALTH AN     | 11/15/2024   | Regular      | 0.00            | 60,128.24      | 65508  |
| 3323          | FORTIS LIBERTY TITILE LLC                   | 11/18/2024   | Regular      | 0.00            | 855,313.90     | 65509  |
| 2074          | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 11/18/2024   | Regular      | 0.00            | 4,000.00       | 65510  |
| 1376          | LIBERTY COUNTY PAYROLL                      | 11/18/2024   | Regular      | 0.00            | 72,755.16      | 65511  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING             | 11/18/2024   | Regular      | 0.00            | 12,053.76      | 65512  |
| 1004          | AT&T  | 11/19/2024   | Regular      | 0.00            | 549.84         | 65513  |
| 1341          | CITY OF LIBERTY                             | 11/19/2024   | Regular      | 0.00            | 7,570.59       | 65514  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
|               | **Void**                                 | 11/19/2024   | Regular      | 0.00            | 0.00           | 65515  |
| 1390          | COMCAST                                  | 11/19/2024   | Regular      | 0.00            | 438.79         | 65516  |
| 1594          | ENTERGY                                  | 11/19/2024   | Regular      | 0.00            | 1,512.30       | 65517  |
| 1341          | CITY OF LIBERTY                          | 11/21/2024   | Regular      | 0.00            | 27,488.80      | 65518  |
| 1594          | ENTERGY                                  | 11/21/2024   | Regular      | 0.00            | 171.37         | 65519  |
| 1657          | FRONTIER COMMUNICATIONS CORPORATION      | 11/21/2024   | Regular      | 0.00            | 440.00         | 65520  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS      | 11/25/2024   | Regular      | 0.00            | 388,359.97     | 65521  |
|               | **Void**                                 | 11/25/2024   | Regular      | 0.00            | 0.00           | 65522  |
|               | **Void**                                 | 11/25/2024   | Regular      | 0.00            | 0.00           | 65523  |
| 1376          | LIBERTY COUNTY PAYROLL                   | 11/25/2024   | Regular      | 0.00            | 998,457.35     | 65524  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING          | 11/25/2024   | Regular      | 0.00            | 667,710.55     | 65525  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION    | 11/25/2024   | Regular      | 0.00            | 3,463.04       | 65526  |
| 3847          | TRANSWORLD SYSTEMS INC.                  | 11/25/2024   | Regular      | 0.00            | 127.01         | 65527  |
| 1376          | LIBERTY COUNTY PAYROLL                   | 11/25/2024   | Regular      | 0.00            | 199,784.59     | 65528  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING          | 11/25/2024   | Regular      | 0.00            | 118,419.78     | 65529  |
| 1184          | BERKELY EYE INSTITUTE, PA                | 11/25/2024   | Regular      | 0.00            | -299.43        | 65530  |
| 1184          | BERKELY EYE INSTITUTE, PA                | 11/25/2024   | Regular      | 0.00            | 299.43         | 65530  |
| 3587          | CHCA CONROE, L.P.                        | 11/25/2024   | Regular      | 0.00            | -3,290.68      | 65531  |
| 3587          | CHCA CONROE, L.P.                        | 11/25/2024   | Regular      | 0.00            | 3,290.68       | 65531  |
| 3497          | CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME | 11/25/2024   | Regular      | 0.00            | -6,449.80      | 65532  |
| 3497          | CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME | 11/25/2024   | Regular      | 0.00            | 6,449.80       | 65532  |
| 1771          | HEALTH CENTER OF SOUTHEAST TEXAS         | 11/25/2024   | Regular      | 0.00            | -383.90        | 65533  |
| 1771          | HEALTH CENTER OF SOUTHEAST TEXAS         | 11/25/2024   | Regular      | 0.00            | 383.90         | 65533  |
| 2105          | LIBERTY COUNTY HOSPITAL DISTRICT NO 1    | 11/25/2024   | Regular      | 0.00            | 4,383.28       | 65534  |
| 2105          | LIBERTY COUNTY HOSPITAL DISTRICT NO 1    | 11/25/2024   | Regular      | 0.00            | -4,383.28      | 65534  |
| 2226          | MHHS HERMANN HOSPITAL                    | 11/25/2024   | Regular      | 0.00            | 19,732.32      | 65535  |
| 2226          | MHHS HERMANN HOSPITAL                    | 11/25/2024   | Regular      | 0.00            | -19,732.32     | 65535  |
| 4158          | PREA AUDITORS OF AMERICA, LLC            | 11/25/2024   | Regular      | 0.00            | 347.54         | 65536  |
| 4158          | PREA AUDITORS OF AMERICA, LLC            | 11/25/2024   | Regular      | 0.00            | -347.54        | 65536  |
| 2446          | PREMIER CARDIOVASCULAR CONSULTANTS       | 11/25/2024   | Regular      | 0.00            | -396.78        | 65537  |
| 2446          | PREMIER CARDIOVASCULAR CONSULTANTS       | 11/25/2024   | Regular      | 0.00            | 396.78         | 65537  |
| 2618          | SCRIPT CARE, LTD                         | 11/25/2024   | Regular      | 0.00            | -304.50        | 65538  |
| 2618          | SCRIPT CARE, LTD                         | 11/25/2024   | Regular      | 0.00            | 304.50         | 65538  |
| 4567          | UNITY HOSPITALIST GROUP PLLC             | 11/25/2024   | Regular      | 0.00            | -120.14        | 65539  |
| 4567          | UNITY HOSPITALIST GROUP PLLC             | 11/25/2024   | Regular      | 0.00            | 120.14         | 65539  |
| 1255          | CANON FINANCIAL SERVICES                 | 11/25/2024   | Regular      | 0.00            | -318.60        | 65540  |
| 1255          | CANON FINANCIAL SERVICES                 | 11/25/2024   | Regular      | 0.00            | 318.60         | 65540  |
| 4515          | EHAWK INC.                               | 11/25/2024   | Regular      | 0.00            | 500.00         | 65541  |
| 4515          | EHAWK INC.                               | 11/25/2024   | Regular      | 0.00            | -500.00        | 65541  |
| 1702          | GRACIELA TREVIZO                         | 11/25/2024   | Regular      | 0.00            | 988.32         | 65542  |
| 1702          | GRACIELA TREVIZO                         | 11/25/2024   | Regular      | 0.00            | -988.32        | 65542  |
| 1741          | HARDIN COUNTY                            | 11/25/2024   | Regular      | 0.00            | -3,600.00      | 65543  |
| 1741          | HARDIN COUNTY                            | 11/25/2024   | Regular      | 0.00            | 3,600.00       | 65543  |
| 1395          | MEMRAN, INC                              | 11/25/2024   | Regular      | 0.00            | -449.55        | 65544  |
| 1395          | MEMRAN, INC                              | 11/25/2024   | Regular      | 0.00            | 449.55         | 65544  |
| 4592          | DAVID GRAY                               | 11/25/2024   | Regular      | 0.00            | 4.12           | 65545  |
| 4592          | DAVID GRAY                               | 11/25/2024   | Regular      | 0.00            | -4.12          | 65545  |
| 4588          | DAVID W LAIRSON                          | 11/25/2024   | Regular      | 0.00            | 83.69          | 65546  |
| 4588          | DAVID W LAIRSON                          | 11/25/2024   | Regular      | 0.00            | -83.69         | 65546  |
| 4596          | HELEN BUSH                               | 11/25/2024   | Regular      | 0.00            | 9.53           | 65547  |
| 4596          | HELEN BUSH                               | 11/25/2024   | Regular      | 0.00            | -9.53          | 65547  |
| 4098          | PAMELA GAIL ARNOLD                       | 11/25/2024   | Regular      | 0.00            | -151.08        | 65548  |
| 4098          | PAMELA GAIL ARNOLD                       | 11/25/2024   | Regular      | 0.00            | 151.08         | 65548  |
| 4594          | ROGER CARLETON                           | 11/25/2024   | Regular      | 0.00            | 30.25          | 65549  |
| 4594          | ROGER CARLETON                           | 11/25/2024   | Regular      | 0.00            | -30.25         | 65549  |
| 4059          | YEVONNE FARRAR                           | 11/25/2024   | Regular      | 0.00            | 4.98           | 65550  |
| 4059          | YEVONNE FARRAR                           | 11/25/2024   | Regular      | 0.00            | -4.98          | 65550  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/25/2024   | Regular      | 0.00            | 1,327.20       | 65551  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/25/2024   | Regular      | 0.00            | -1,327.20      | 65551  |
|               | **Void**                                 | 11/25/2024   | Regular      | 0.00            | 0.00           | 65552  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/25/2024   | Regular      | 0.00            | 505.01         | 65553  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/25/2024   | Regular      | 0.00            | -505.01        | 65553  |
|               | **Void**                                 | 11/25/2024   | Regular      | 0.00            | 0.00           | 65554  |
|               | **Void**                                 | 11/25/2024   | Regular      | 0.00            | 0.00           | 65555  |
| 1184          | BERKELY EYE INSTITUTE, PA                | 11/26/2024   | Regular      | 0.00            | 299.43         | 65556  |
| 3587          | CHCA CONROE, L.P.                        | 11/26/2024   | Regular      | 0.00            | 3,290.68       | 65557  |
| 3497          | CHI ST LUKES HEALTH BAYLOR COLLEGE OF ME | 11/26/2024   | Regular      | 0.00            | 6,449.80       | 65558  |
| 1771          | HEALTH CENTER OF SOUTHEAST TEXAS         | 11/26/2024   | Regular      | 0.00            | 383.90         | 65559  |
| 2105          | LIBERTY COUNTY HOSPITAL DISTRICT NO 1    | 11/26/2024   | Regular      | 0.00            | 4,383.28       | 65560  |
| 2226          | MHHS HERMANN HOSPITAL                    | 11/26/2024   | Regular      | 0.00            | 19,732.32      | 65561  |
| 4158          | PREA AUDITORS OF AMERICA, LLC            | 11/26/2024   | Regular      | 0.00            | 347.54         | 65562  |
| 2446          | PREMIER CARDIOVASCULAR CONSULTANTS       | 11/26/2024   | Regular      | 0.00            | 396.78         | 65563  |
| 2618          | SCRIPT CARE, LTD                         | 11/26/2024   | Regular      | 0.00            | 304.50         | 65564  |
| 4567          | UNITY HOSPITALIST GROUP PLLC             | 11/26/2024   | Regular      | 0.00            | 120.14         | 65565  |
| 1255          | CANON FINANCIAL SERVICES                 | 11/26/2024   | Regular      | 0.00            | 318.60         | 65566  |
| 4515          | EHAWK INC.                               | 11/26/2024   | Regular      | 0.00            | 500.00         | 65567  |
| 1702          | GRACIELA TREVIZO                         | 11/26/2024   | Regular      | 0.00            | 988.32         | 65568  |
| 1741          | HARDIN COUNTY                            | 11/26/2024   | Regular      | 0.00            | 3,600.00       | 65569  |
| 1395          | MEMRAN, INC                              | 11/26/2024   | Regular      | 0.00            | 449.55         | 65570  |
| 4592          | DAVID GRAY                               | 11/26/2024   | Regular      | 0.00            | 4.12           | 65571  |
| 4588          | DAVID W LAIRSON                          | 11/26/2024   | Regular      | 0.00            | 83.69          | 65572  |
| 4596          | HELEN BUSH                               | 11/26/2024   | Regular      | 0.00            | 9.53           | 65573  |
| 4098          | PAMELA GAIL ARNOLD                       | 11/26/2024   | Regular      | 0.00            | 151.08         | 65574  |
| 4594          | ROGER CARLETON                           | 11/26/2024   | Regular      | 0.00            | 30.25          | 65575  |
| 4059          | YEVONNE FARRAR                           | 11/26/2024   | Regular      | 0.00            | 4.98           | 65576  |
| 2761          | TARKINGTON I.S.D.                        | 11/26/2024   | Regular      | 0.00            | 307.35         | 65577  |
|               | **Void**                                 | 11/26/2024   | Regular      | 0.00            | 0.00           | 65578  |
| 2761          | TARKINGTON I.S.D.                        | 11/26/2024   | Regular      | 0.00            | 662.42         | 65579  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/26/2024   | Regular      | 0.00            | 1,327.20       | 65580  |
|               | **Void**                                 | 11/26/2024   | Regular      | 0.00            | 0.00           | 65581  |
| 2101          | LIBERTY COUNTY TAX OFFICE                | 11/26/2024   | Regular      | 0.00            | 505.01         | 65582  |
|               | **Void**                                 | 11/26/2024   | Regular      | 0.00            | 0.00           | 65583  |
|               | **Void**                                 | 11/26/2024   | Regular      | 0.00            | 0.00           | 65584  |
| 1106          | A & J SALES INC                          | 11/26/2024   | Regular      | 0.00            | 116.46         | 65585  |
| 1007          | A-1 TEL-COM, INC.                        | 11/26/2024   | Regular      | 0.00            | 8,022.27       | 65586  |
| 1029          | ADRIAN DRIVER                            | 11/26/2024   | Regular      | 0.00            | 126.63         | 65587  |
| 3247          | ALLIED ELECTRICAL SYSTEMS & SOLUTIONS    | 11/26/2024   | Regular      | 0.00            | 687.50         | 65588  |
| 1065          | AMAZON.COM SERVICES, INC.                | 11/26/2024   | Regular      | 0.00            | 140.94         | 65589  |
| 1065          | AMAZON.COM SERVICES, INC.                | 11/26/2024   | Regular      | 0.00            | 5,194.16       | 65590  |
| 1065          | AMAZON.COM SERVICES, INC.                | 11/26/2024   | Regular      | 0.00            | 588.36         | 65591  |
| 1077          | AMERICAN SCREENING LLC                   | 11/26/2024   | Regular      | 0.00            | 993.59         | 65592  |
| 3393          | AMES MINGLEWOOD WATER SUPPLY CORP        | 11/26/2024   | Regular      | 0.00            | 472.63         | 65593  |
| 3933          | ANNA EMMONS                              | 11/26/2024   | Regular      | 0.00            | 160.00         | 65594  |
| 4416          | ANNA TURNEY                              | 11/26/2024   | Regular      | 0.00            | 410.71         | 65595  |
| 1097          | ANNETTE BALDWIN                          | 11/26/2024   | Regular      | 0.00            | 472.22         | 65596  |
| 1118          | ASSOCIATED SUPPLY CO, INC.               | 11/26/2024   | Regular      | 0.00            | 2,543.62       | 65597  |
| 1141          | AXON ENTERPRISE, INC                     | 11/26/2024   | Regular      | 0.00            | 3,204.56       | 65598  |
| 1172          | BEAUMONT TRACTOR COMPANY, INC.           | 11/26/2024   | Regular      | 0.00            | 166.04         | 65599  |
| 1189          | BICKERSTAFF HEATH DELGADO ACOSTA LLP     | 11/26/2024   | Regular      | 0.00            | 1,532.50       | 65600  |
| 3437          | BIMBO BAKERIES USA, INC.                 | 11/26/2024   | Regular      | 0.00            | 1,105.20       | 65601  |
| 3131          | BOILER SPECIALISTS SALES & SERVICE L.P.  | 11/26/2024   | Regular      | 0.00            | 16,225.00      | 65602  |
| 1207          | BOOT BARN INC.                           | 11/26/2024   | Regular      | 0.00            | 2,642.95       | 65603  |
| 4165          | BREVIN JACKSON                           | 11/26/2024   | Regular      | 0.00            | 6,000.00       | 65604  |
| 1219          | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF   | 11/26/2024   | Regular      | 0.00            | 20.00          | 65605  |
| 2280          | BROOKSHIRE BROTHERS # 16                 | 11/26/2024   | Regular      | 0.00            | 203.91         | 65606  |
| 1238          | BYERS INSPECTION STATION, LLC            | 11/26/2024   | Regular      | 0.00            | 14.00          | 65607  |
| 1283          | CDW LLC                                  | 11/26/2024   | Regular      | 0.00            | 13,010.77      | 65608  |
| 2953          | CELLCO PARTNERSHIP                       | 11/26/2024   | Regular      | 0.00            | 7,313.34       | 65609  |
| 1291          | CHAD ELMORE                              | 11/26/2024   | Regular      | 0.00            | 418.08         | 65610  |
| 3249          | CHAD ETHERIDGE                           | 11/26/2024   | Regular      | 0.00            | 450.00         | 65611  |
| 4376          | CHARLES NEILL                            | 11/26/2024   | Regular      | 0.00            | 3,000.00       | 65612  |
| 1438          | CHARLES V. WHITEHEAD JR.                 | 11/26/2024   | Regular      | 0.00            | 75.00          | 65613  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3416          | CHARM-TEX, INC.                           | 11/26/2024   | Regular      | 0.00            | 2,454.20       | 65614  |
| 4464          | CHRISTINA MARCANTEL                       | 11/26/2024   | Regular      | 0.00            | 14.07          | 65615  |
| 1319          | CHRISTINA VARELA                          | 11/26/2024   | Regular      | 0.00            | 400.00         | 65616  |
| 4534          | CHRISTOPHER BANKS                         | 11/26/2024   | Regular      | 0.00            | 56.28          | 65617  |
| 1327          | CINTAS CORPORATION NO. 2                  | 11/26/2024   | Regular      | 0.00            | 883.92         | 65618  |
| 1358          | CLEVELAND ASPHALT PRODUCTS, INC           | 11/26/2024   | Regular      | 0.00            | 7,230.22       | 65619  |
| 2421          | CLEVELAND MACK SALES INC.                 | 11/26/2024   | Regular      | 0.00            | 1,129.30       | 65620  |
| 1382          | COBURN SUPPLY COMPANY, INC.               | 11/26/2024   | Regular      | 0.00            | 605.51         | 65621  |
| 3300          | CODY ALLEN COMBS                          | 11/26/2024   | Regular      | 0.00            | 2,000.00       | 65622  |
| 1281          | COLLINS DIÉSEL & AUTO SERVICES INC        | 11/26/2024   | Regular      | 0.00            | 1,040.97       | 65623  |
| 1425          | CREATIVE PRODUCT SOURCING, INC.           | 11/26/2024   | Regular      | 0.00            | 2,832.94       | 65624  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.            | 11/26/2024   | Regular      | 0.00            | 151.92         | 65625  |
| 1829          | DAVID MCFARLAND                           | 11/26/2024   | Regular      | 0.00            | 911.76         | 65626  |
| 1486          | DAYTON ELECTRIC CO., LLC                  | 11/26/2024   | Regular      | 0.00            | 840.57         | 65627  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC.   | 11/26/2024   | Regular      | 0.00            | 96.98          | 65628  |
| 3282          | DS SERVICES OF AMERICA, INC.              | 11/26/2024   | Regular      | 0.00            | 94.42          | 65629  |
| 3282          | DS SERVICES OF AMERICA, INC.              | 11/26/2024   | Regular      | 0.00            | 90.91          | 65630  |
| 3282          | DS SERVICES OF AMERICA, INC.              | 11/26/2024   | Regular      | 0.00            | 19.99          | 65631  |
| 3443          | EDMUND C. GUILFOYLE                       | 11/26/2024   | Regular      | 0.00            | 500.00         | 65632  |
| 1584          | ELIZABETH E. COKER                        | 11/26/2024   | Regular      | 0.00            | 3,750.00       | 65633  |
| 4049          | ENTERPRISE HOLDINGS, INC                  | 11/26/2024   | Regular      | 0.00            | 999.00         | 65634  |
| 2309          | ERIC MOORE                                | 11/26/2024   | Regular      | 0.00            | 204.54         | 65635  |
| 1625          | FASTENAL COMPANY                          | 11/26/2024   | Regular      | 0.00            | 88.14          | 65636  |
| 1630          | FEDERAL EXPRESS CORPORATION               | 11/26/2024   | Regular      | 0.00            | 219.00         | 65637  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC            | 11/26/2024   | Regular      | 0.00            | 892.00         | 65638  |
| 1646          | FORENSIC MEDICAL MANAGEMENT SERVICES,     | 11/26/2024   | Regular      | 0.00            | 17,325.00      | 65639  |
| 1656          | FREDRICK VILLAFUERTE                      | 11/26/2024   | Regular      | 0.00            | 543.11         | 65640  |
| 2249          | FREMAREK, INC.                            | 11/26/2024   | Regular      | 0.00            | 1,127.57       | 65641  |
| 3250          | FRONTIER K2, LLC                          | 11/26/2024   | Regular      | 0.00            | 2,936.83       | 65642  |
| 1665          | GABRIELA WHEELER                          | 11/26/2024   | Regular      | 0.00            | 131.45         | 65643  |
| 1666          | GALLS PARENT HOLDINGS, LLC                | 11/26/2024   | Regular      | 0.00            | 61.50          | 65644  |
| 1669          | GARY DENNISON                             | 11/26/2024   | Regular      | 0.00            | 1,800.00       | 65645  |
| 2827          | GLOBAL D.C.C., INC.                       | 11/26/2024   | Regular      | 0.00            | 689.00         | 65646  |
| 2959          | GRANITE PUBLISHING PARTNERS, LLC          | 11/26/2024   | Regular      | 0.00            | 525.00         | 65647  |
| 1764          | HART INTERCIVIC, INC.                     | 11/26/2024   | Regular      | 0.00            | 8,000.00       | 65648  |
| 3045          | HOME DEPOT U.S.A., INC                    | 11/26/2024   | Regular      | 0.00            | 5,921.05       | 65649  |
| 1798          | HOPE CROSS                                | 11/26/2024   | Regular      | 0.00            | 131.32         | 65650  |
| 2344          | I3-BEARCAT, LLC                           | 11/26/2024   | Regular      | 0.00            | 914.00         | 65651  |
| 1685          | I3-BEARCAT, LLC                           | 11/26/2024   | Regular      | 0.00            | 12,186.26      | 65652  |
| 3867          | INTAB LLC                                 | 11/26/2024   | Regular      | 0.00            | 3,358.14       | 65653  |
| 3831          | INTACT U.S. HOLDINGS INC. (FKA ONEBECON U | 11/26/2024   | Regular      | 0.00            | 9,995.36       | 65654  |
| 1851          | ISI COMMERCIAL REFRIGERATION, INC.        | 11/26/2024   | Regular      | 0.00            | 188.00         | 65655  |
| 3952          | JACKIE WALLER                             | 11/26/2024   | Regular      | 0.00            | 245.53         | 65656  |
| 1876          | JAMES MATTHEW GOTT                        | 11/26/2024   | Regular      | 0.00            | 4,450.00       | 65657  |
| 2244          | JAN MICHELLE MANGUM-MERENDINO             | 11/26/2024   | Regular      | 0.00            | 1,200.00       | 65658  |
| 4579          | JEFFREY GELB                              | 11/26/2024   | Regular      | 0.00            | 600.00         | 65659  |
| 4580          | JENA ALVERSON                             | 11/26/2024   | Regular      | 0.00            | 387.93         | 65660  |
| 3558          | JENNIFER L. BERGMAN                       | 11/26/2024   | Regular      | 0.00            | 120.00         | 65661  |
| 1903          | JESSE D LOPEZ                             | 11/26/2024   | Regular      | 0.00            | 2,445.00       | 65662  |
| 1973          | KEATON D. KIRKWOOD                        | 11/26/2024   | Regular      | 0.00            | 3,225.00       | 65663  |
| 4561          | KELSEY DUFF                               | 11/26/2024   | Regular      | 0.00            | 176.88         | 65664  |
| 4056          | KEVIN WEST                                | 11/26/2024   | Regular      | 0.00            | 200.00         | 65665  |
| 4582          | KOEPEL LLC                                | 11/26/2024   | Regular      | 0.00            | 93,114.00      | 65666  |
| 4582          | KOEPEL LLC                                | 11/26/2024   | Regular      | 0.00            | -93,114.00     | 65666  |
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS         | 11/26/2024   | Regular      | 0.00            | -116.00        | 65667  |
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS         | 11/26/2024   | Regular      | 0.00            | 116.00         | 65667  |
| 2012          | KRISTINA KING                             | 11/26/2024   | Regular      | 0.00            | 144.72         | 65668  |
| 2037          | LAST CHANCE FEED & MORE LLC               | 11/26/2024   | Regular      | 0.00            | 191.63         | 65669  |
| 4600          | LAW OFFICE OF CICI CUNNINGHAM, LLC        | 11/26/2024   | Regular      | 0.00            | 3,980.00       | 65670  |
| 3002          | LDM ENTERPRISES                           | 11/26/2024   | Regular      | 0.00            | 387.32         | 65671  |
| 3822          | LEASE SERVICING CENTER, INC.              | 11/26/2024   | Regular      | 0.00            | 3,784.11       | 65672  |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2053          | LEE HAIDUSEK CHAMBERS                     | 11/26/2024   | Regular      | 0.00            | 82.18          | 65673  |
| 2101          | LIBERTY COUNTY TAX OFFICE                 | 11/26/2024   | Regular      | 0.00            | 7.50           | 65674  |
| 2101          | LIBERTY COUNTY TAX OFFICE                 | 11/26/2024   | Regular      | 0.00            | 7.50           | 65675  |
| 2101          | LIBERTY COUNTY TAX OFFICE                 | 11/26/2024   | Regular      | 0.00            | 7.50           | 65676  |
| 2101          | LIBERTY COUNTY TAX OFFICE                 | 11/26/2024   | Regular      | 0.00            | 7.50           | 65677  |
| 2114          | LIBERTY EXTERMINATING COMPANY             | 11/26/2024   | Regular      | 0.00            | 525.00         | 65678  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD            | 11/26/2024   | Regular      | 0.00            | 1,725.85       | 65679  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD            | 11/26/2024   | Regular      | 0.00            | 129.55         | 65680  |
| 4353          | LIVE OAK ENVIROMENTAL LLC dba LIVE OAK W. | 11/26/2024   | Regular      | 0.00            | 33.62          | 65681  |
| 2141          | LIA ENGINEERING, INC.                     | 11/26/2024   | Regular      | 0.00            | 3,851.00       | 65682  |
| 2144          | LOGAN PICKETT                             | 11/26/2024   | Regular      | 0.00            | 570.00         | 65683  |
| 3789          | LONE STAR LAKE & RANCH PROPERTY SERVICE   | 11/26/2024   | Regular      | 0.00            | 437.98         | 65684  |
| 2118          | LTR INTERMEDIATE HOLDINGS, INC.           | 11/26/2024   | Regular      | 0.00            | 960.00         | 65685  |
| 4142          | LUCAS M. WILSON                           | 11/26/2024   | Regular      | 0.00            | 1,600.00       | 65686  |
| 2149          | LUIS R. LOPEZ                             | 11/26/2024   | Regular      | 0.00            | 215.00         | 65687  |
| 2162          | LYNN ALLEN                                | 11/26/2024   | Regular      | 0.00            | 103.18         | 65688  |
| 4344          | MARIA NAVARRO                             | 11/26/2024   | Regular      | 0.00            | 47.44          | 65689  |
| 3354          | MARTIN CHEVROLET BUICK - INC              | 11/26/2024   | Regular      | 0.00            | 24,057.48      | 65690  |
| 3543          | MAYS & ASSOCIATES, PLLC                   | 11/26/2024   | Regular      | 0.00            | 10,000.00      | 65691  |
| 2202          | MCCOY'S CORPORATION                       | 11/26/2024   | Regular      | 0.00            | 65.80          | 65692  |
| 1049          | MELISSA GRIFFIN                           | 11/26/2024   | Regular      | 0.00            | 75.00          | 65693  |
| 2165          | MICHALE WHITTINGTON                       | 11/26/2024   | Regular      | 0.00            | 110.99         | 65694  |
| 3281          | MILDRED L. MARTIN                         | 11/26/2024   | Regular      | 0.00            | 126.72         | 65695  |
| 4005          | MISTI R. GLENN                            | 11/26/2024   | Regular      | 0.00            | 131.45         | 65696  |
| 2268          | ML FIRE & SAFETY                          | 11/26/2024   | Regular      | 0.00            | 188.00         | 65697  |
| 2942          | MONICA CEJUDO                             | 11/26/2024   | Regular      | 0.00            | 4,117.36       | 65698  |
| 2300          | MONTGOMERY COUNTY CLERK                   | 11/26/2024   | Regular      | 0.00            | 425.00         | 65699  |
| 3297          | MUNRO'S UNIFORM SERVICES, LLC             | 11/26/2024   | Regular      | 0.00            | 690.81         | 65700  |
| 2321          | MUSTANG MACHINERY COMPANY, LLC            | 11/26/2024   | Regular      | 0.00            | 72.94          | 65701  |
| 3382          | MYRON MCDOWELL CONSTRUCTION, INC.         | 11/26/2024   | Regular      | 0.00            | 42,900.00      | 65702  |
| 1288          | NCH CORPORATION                           | 11/26/2024   | Regular      | 0.00            | 1,855.45       | 65703  |
| 2340          | NEAL FUNERAL HOME                         | 11/26/2024   | Regular      | 0.00            | 2,385.00       | 65704  |
| 3980          | NORTHWEST CASCADE, INC                    | 11/26/2024   | Regular      | 0.00            | 166.50         | 65705  |
| 2368          | NOTARY PUBLIC UNDERWRITERS AGENCY OF T    | 11/26/2024   | Regular      | 0.00            | 301.90         | 65706  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC               | 11/26/2024   | Regular      | 0.00            | 3,426.91       | 65707  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC            | 11/26/2024   | Regular      | 0.00            | 2,191.92       | 65708  |
| 2440          | P & H BUILDERS SUPPLY, INC                | 11/26/2024   | Regular      | 0.00            | 156.80         | 65709  |
| 2441          | P & H BUILDERS SUPPLY, INC                | 11/26/2024   | Regular      | 0.00            | 320.12         | 65710  |
| 2440          | P & H BUILDERS SUPPLY, INC                | 11/26/2024   | Regular      | 0.00            | 68.85          | 65711  |
| 4276          | PANORAMIC SOFTWARE INC                    | 11/26/2024   | Regular      | 0.00            | 1,040.00       | 65712  |
| 2416          | PEGGY THRASHER                            | 11/26/2024   | Regular      | 0.00            | 347.63         | 65713  |
| 4574          | PETER DE LEEF                             | 11/26/2024   | Regular      | 0.00            | 3,000.00       | 65714  |
| 1747          | PHILIP D. BARAGAS                         | 11/26/2024   | Regular      | 0.00            | 550.00         | 65715  |
| 2429          | PITNEY BOWES                              | 11/26/2024   | Regular      | 0.00            | 503.02         | 65716  |
| 2443          | PRECISE SAFETY & CONSULTING,              | 11/26/2024   | Regular      | 0.00            | 350.00         | 65717  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C             | 11/26/2024   | Regular      | 0.00            | 559.60         | 65718  |
| 2509          | REBECCA CORDER                            | 11/26/2024   | Regular      | 0.00            | 61.64          | 65719  |
| 4139          | ROBERT RICHARDS                           | 11/26/2024   | Regular      | 0.00            | 915.00         | 65720  |
| 2552          | ROBERTO RAMIREZ                           | 11/26/2024   | Regular      | 0.00            | 1,687.60       | 65721  |
| 4270          | ROLANDO A HERNANDEZ                       | 11/26/2024   | Regular      | 0.00            | 357.62         | 65722  |
| 3434          | ROY L. FULLER                             | 11/26/2024   | Regular      | 0.00            | 400.00         | 65723  |
| 2480          | ROY LYNN FISHER                           | 11/26/2024   | Regular      | 0.00            | 4,000.00       | 65724  |
| 4423          | SAMANTHA CARPENTER                        | 11/26/2024   | Regular      | 0.00            | 399.99         | 65725  |
| 4505          | SATCOM DIRECT GOVERNMENT, INC. (F/K/A SF  | 11/26/2024   | Regular      | 0.00            | 770.00         | 65726  |
| 2617          | SCOTT-MERRIMAN, INC.                      | 11/26/2024   | Regular      | 0.00            | 1,608.00       | 65727  |
| 3696          | SENERGY PETROLEUM, LLC                    | 11/26/2024   | Regular      | 0.00            | 16,328.56      | 65728  |
| 2626          | SERVICE GRAPHICS LLC                      | 11/26/2024   | Regular      | 0.00            | 429.30         | 65729  |
| 2626          | SERVICE GRAPHICS LLC                      | 11/26/2024   | Regular      | 0.00            | 1,398.62       | 65730  |
| 2649          | SHERWIN-WILLIAMS STORE#7002               | 11/26/2024   | Regular      | 0.00            | 1,287.00       | 65731  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.                | 11/26/2024   | Regular      | 0.00            | 418.99         | 65732  |
| 2662          | SIRCHIE ACQUISITION COMPANY, LLC          | 11/26/2024   | Regular      | 0.00            | 407.28         | 65733  |



Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2687          | SOUTHERN TIRE MART, LLC                    | 11/26/2024   | Regular      | 0.00            | 4,397.00       | 65734  |
| 2469          | STAPLES, INC                               | 11/26/2024   | Regular      | 0.00            | 460.96         | 65735  |
| 2733          | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC   | 11/26/2024   | Regular      | 0.00            | 1,075.00       | 65736  |
| 3411          | SYSCO USA I, INC.                          | 11/26/2024   | Regular      | 0.00            | 19,711.26      | 65737  |
| 2768          | TDCAA NOW TRUST FUND                       | 11/26/2024   | Regular      | 0.00            | 165.00         | 65738  |
| 2780          | TEXAS A&M ENGINEERING EXTENSION SERVICE    | 11/26/2024   | Regular      | 0.00            | 312.00         | 65739  |
| 2745          | TEXAS ASSOCIATION FOR COURT ADMINISTRATION | 11/26/2024   | Regular      | 0.00            | 75.00          | 65740  |
| 2795          | TEXAS COURT REPORTERS ASSOCIATION          | 11/26/2024   | Regular      | 0.00            | 330.00         | 65741  |
| 2802          | TEXAS DEPARTMENT OF STATE HEALTH SERVICE   | 11/26/2024   | Regular      | 0.00            | 499.59         | 65742  |
| 2810          | TEXAS ICO, INCORPORATED                    | 11/26/2024   | Regular      | 0.00            | 95.99          | 65743  |
| 2814          | TEXAS JUSTICE COURT TRAINING               | 11/26/2024   | Regular      | 0.00            | 2,100.00       | 65744  |
| 2822          | TEXAS POLITICAL SUBDIVISIONS               | 11/26/2024   | Regular      | 0.00            | 2,690.89       | 65745  |
| 4602          | THE LINEBARGER LAW FIRM                    | 11/26/2024   | Regular      | 0.00            | 1,638.00       | 65746  |
| 3684          | THE MASTER'S TOUCH, LLC                    | 11/26/2024   | Regular      | 0.00            | 20,717.64      | 65747  |
| 2845          | THE PAYMENT GROUP, LLC                     | 11/26/2024   | Regular      | 0.00            | 553.80         | 65748  |
| 2854          | THOMAS COLDWELL                            | 11/26/2024   | Regular      | 0.00            | 27.53          | 65749  |
| 4259          | TIFFANY THORNTON                           | 11/26/2024   | Regular      | 0.00            | 16.75          | 65750  |
| 2884          | TRANS UNION RISK & ALTERNATIVE             | 11/26/2024   | Regular      | 0.00            | 345.00         | 65751  |
| 2888          | TRAVELERS                                  | 11/26/2024   | Regular      | 0.00            | 180.00         | 65752  |
| 2894          | TRIANGLE EQUIPMENT, INC.                   | 11/26/2024   | Regular      | 0.00            | 287.81         | 65753  |
| 1568          | TRIANGLE FLUID POWER                       | 11/26/2024   | Regular      | 0.00            | 989.94         | 65754  |
| 2906          | TRIUMPH INDUSTRIAL SUPPLY, LL              | 11/26/2024   | Regular      | 0.00            | 83.40          | 65755  |
| 4552          | TUSCANY ITALIAN RESTAURANT                 | 11/26/2024   | Regular      | 0.00            | 360.00         | 65756  |
| 2917          | TYLER TECHNOLOGIES, INC.                   | 11/26/2024   | Regular      | 0.00            | 2,227.24       | 65757  |
| 3102          | UNIFIRST HOLDINGS INC                      | 11/26/2024   | Regular      | 0.00            | 1,365.35       | 65758  |
| 2951          | VERBATIM REPORTING & TRANSCRIPTION LLC     | 11/26/2024   | Regular      | 0.00            | 580.00         | 65759  |
| 3559          | VERITRACE, INC                             | 11/26/2024   | Regular      | 0.00            | 2,778.25       | 65760  |
| 2966          | VULCAN CONSTRUCTION MATERIAL               | 11/26/2024   | Regular      | 0.00            | 170,793.05     | 65761  |
| 2971          | W.W.GRAINGER                               | 11/26/2024   | Regular      | 0.00            | 2,389.70       | 65762  |
| 2976          | WALLER COUNTY ASPHALT INC.                 | 11/26/2024   | Regular      | 0.00            | 10,557.30      | 65763  |
| 2984          | WASHINGTON COUNTY TRACTOR INC.             | 11/26/2024   | Regular      | 0.00            | 12,625.53      | 65764  |
| 3289          | WEST PUBLISHING CORPORATION                | 11/26/2024   | Regular      | 0.00            | 11,056.29      | 65765  |
| 3010          | WHITENERS AUTO                             | 11/26/2024   | Regular      | 0.00            | 677.38         | 65766  |
| 3016          | WILLIAM A. AGNEW, JR                       | 11/26/2024   | Regular      | 0.00            | 600.00         | 65767  |
| 3672          | WISCONSIN QUICK LUBE, INC.                 | 11/26/2024   | Regular      | 0.00            | 394.29         | 65768  |
| 3032          | XEROX CORPORATION                          | 11/26/2024   | Regular      | 0.00            | 745.49         | 65769  |
| 3655          | Z'S AUTO CARE LLC                          | 11/26/2024   | Regular      | 0.00            | 105.08         | 65770  |
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS          | 11/26/2024   | Regular      | 0.00            | 19.31          | 65771  |
| 4582          | KOEPPEL LLC                                | 11/26/2024   | Regular      | 0.00            | 93,114.00      | 65772  |

Bank Code AP General Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,526         | 538           | 0.00        | 7,766,581.01        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 43            | 0.00        | -138,510.70         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1526</b>   | <b>581</b>    | <b>0.00</b> | <b>7,628,070.31</b> |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3534          | CHARLES N WHITE CONSTRUCTION COMPANY | 11/26/2024   | Regular      | 0.00            | 284,509.67     | 1085   |

Bank Code ARPA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1             | 1             | 0.00        | 284,509.67        |
| 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>284,509.67</b> |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number   | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|---|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b> |   |              |              |                 |                |            |
| 4062  | TEXAS ASSOCIATION OF COUNTIES HEALTH AN | 11/15/2024   | Regular      | 0.00            | 781,661.11     | 2101       |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 11/15/2024   | Bank Draft   | 0.00            | 10.53          | DFT0004238 |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 11/15/2024   | Bank Draft   | 0.00            | 1,291.36       | DFT0004239 |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 11/27/2024   | Bank Draft   | 0.00            | 10.48          | DFT0004254 |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 11/27/2024   | Bank Draft   | 0.00            | 1,291.36       | DFT0004255 |

**Bank Code Benefits & Insurance Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1             | 1             | 0.00        | 781,661.11        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 4             | 4             | 0.00        | 2,603.73          |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>5</b>      | <b>5</b>      | <b>0.00</b> | <b>784,264.84</b> |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number                              | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CSCD programs-092-CSCD programs |                                      |              |              |                 |                |        |
| 4575                                       | ABBY JASEK                           | 11/13/2024   | Regular      | 0.00            | 259.00         | 20989  |
| 1316                                       | CHRISTI ANN JOHNSON                  | 11/13/2024   | Regular      | 0.00            | 259.00         | 20990  |
| 1886                                       | JASON JONES                          | 11/13/2024   | Regular      | 0.00            | 238.00         | 20991  |
| 1968                                       | KATHY BARRETT                        | 11/13/2024   | Regular      | 0.00            | 170.00         | 20992  |
| 4578                                       | LACI OVERSTREET                      | 11/13/2024   | Regular      | 0.00            | 259.00         | 20993  |
| 2072                                       | LIBERTY COUNTY                       | 11/13/2024   | Regular      | 0.00            | 44,939.13      | 20994  |
| 2072                                       | LIBERTY COUNTY                       | 11/13/2024   | Regular      | 0.00            | 1,301.89       | 20995  |
| 1234                                       | BUSINESS CARD                        | 11/13/2024   | Regular      | 0.00            | 1,902.63       | 20996  |
| 1327                                       | CINTAS CORPORATION NO. 2             | 11/13/2024   | Regular      | 0.00            | 79.86          | 20997  |
| 1413                                       | CORRECTIONS SOFTWARE SOLUTIONS, LP   | 11/13/2024   | Regular      | 0.00            | 4,740.00       | 20998  |
| 2066                                       | LEXISNEXIS RISK DATA MANAGEMENT INC. | 11/13/2024   | Regular      | 0.00            | 200.00         | 20999  |
| 4585                                       | MARLIN LEASING CORPORATION           | 11/13/2024   | Regular      | 0.00            | 407.86         | 21000  |
| 2375                                       | OFFICE DEPOT BUSINESS ACCOUNT        | 11/13/2024   | Regular      | 0.00            | 1,974.65       | 21001  |
| 2769                                       | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 11/13/2024   | Regular      | 0.00            | 140.00         | 21002  |
| 2072                                       | LIBERTY COUNTY                       | 11/25/2024   | Regular      | 0.00            | 1,301.84       | 21003  |
| 2072                                       | LIBERTY COUNTY                       | 11/25/2024   | Regular      | 0.00            | 58,275.33      | 21004  |
| 2072                                       | LIBERTY COUNTY                       | 11/25/2024   | Regular      | 0.00            | 3,286.00       | 21005  |

Bank Code CSCD programs-092 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 18            | 17            | 0.00        | 119,734.19        |
| 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>18</b>     | <b>17</b>     | <b>0.00</b> | <b>119,734.19</b> |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number                                      | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: ORDD-Old River Drainage District</b> |   |              |              |                 |                |        |
| 1007   | A-1 TEL-COM, INC.                       | 11/06/2024   | Regular      | 0.00            | 50.95          | 3159   |
| 2953   | CELLCO PARTNERSHIP                      | 11/06/2024   | Regular      | 0.00            | 35.54          | 3160   |
| 1390   | COMCAST                                 | 11/06/2024   | Regular      | 0.00            | 216.74         | 3161   |
| 1594   | ENTERGY                                 | 11/06/2024   | Regular      | 0.00            | 384.29         | 3162   |
| 4550   | FIRST SECURITY BANK                     | 11/06/2024   | Regular      | 0.00            | 6,388.98       | 3163   |
| 3002   | LDM ENTERPRISES                         | 11/06/2024   | Regular      | 0.00            | 243.75         | 3164   |
| 2072   | LIBERTY COUNTY                          | 11/13/2024   | Regular      | 0.00            | 9,796.85       | 3165   |
| 1007   | A-1 TEL-COM, INC.                       | 11/19/2024   | Regular      | 0.00            | 50.95          | 3166   |
| 3934   | BOWEN, MICLETTE & BRITT INSURANCE AGENC | 11/19/2024   | Regular      | 0.00            | 9,700.23       | 3167   |
| 3978   | HBS PROPERTIES LLC                      | 11/19/2024   | Regular      | 0.00            | 500.00         | 3168   |
| 1923   | JOHN DEERE FINANCIAL                    | 11/19/2024   | Regular      | 0.00            | 1,653.36       | 3169   |
| 3881   | MONT BELVIEU AUTO SUPPLY, INC           | 11/19/2024   | Regular      | 0.00            | 642.31         | 3170   |
| 2321   | MUSTANG MACHINERY COMPANY, LLC          | 11/19/2024   | Regular      | 0.00            | 594.33         | 3171   |
| 2451   | PRODUCTION EQUIPMENT SUPPLY C           | 11/19/2024   | Regular      | 0.00            | 129.95         | 3172   |
| 3406   | SEABERG HOLDINGS LLC                    | 11/19/2024   | Regular      | 0.00            | 3,796.00       | 3173   |
| 2072   | LIBERTY COUNTY                          | 11/25/2024   | Regular      | 0.00            | 15,615.44      | 3174   |
| 2072   | LIBERTY COUNTY                          | 11/25/2024   | Regular      | 0.00            | 1,220.16       | 3175   |

Bank Code ORDD Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 20            | 17            | 0.00        | 51,019.83        |
| 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>20</b>     | <b>17</b>     | <b>0.00</b> | <b>51,019.83</b> |

Check Report

Date Range: 11/01/2024 - 11/30/2024

| Vendor Number                      | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PR Clearing-PR Clearing |                                 |              |              |                 |                |            |
| 2097e                              | TCDRS                           | 11/30/2024   | Bank Draft   | 0.00            | 62,905.20      | DFT0004233 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/27/2024   | Bank Draft   | 0.00            | 16,705.24      | DFT0004234 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/27/2024   | Bank Draft   | 0.00            | 7,356.74       | DFT0004235 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/27/2024   | Bank Draft   | 0.00            | 31,452.60      | DFT0004236 |
| 2096c                              | OAG - Child Support             | 11/15/2024   | Bank Draft   | 0.00            | 8,023.00       | DFT0004237 |
| 2096                               | WAGE WORKS                      | 11/15/2024   | Bank Draft   | 0.00            | 6,429.95       | DFT0004240 |
| 2096                               | WAGE WORKS                      | 11/15/2024   | Bank Draft   | 0.00            | 1,027.09       | DFT0004241 |
| 2097e                              | TCDRS                           | 11/30/2024   | Bank Draft   | 0.00            | 340,090.84     | DFT0004242 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 11/15/2024   | Bank Draft   | 0.00            | 490.00         | DFT0004243 |
| 2950                               | VALIC C/O JP MORGAN CHASE       | 11/15/2024   | Bank Draft   | 0.00            | 616.00         | DFT0004244 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 11/15/2024   | Bank Draft   | 0.00            | 1,565.00       | DFT0004245 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 11/15/2024   | Bank Draft   | 0.00            | 80.50          | DFT0004246 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 11/15/2024   | Bank Draft   | 0.00            | 165.92         | DFT0004247 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/15/2024   | Bank Draft   | 0.00            | 109,596.26     | DFT0004248 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/15/2024   | Bank Draft   | 0.00            | 38,434.90      | DFT0004249 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/15/2024   | Bank Draft   | 0.00            | 164,342.32     | DFT0004250 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/19/2024   | Bank Draft   | 0.00            | 2,284.66       | DFT0004251 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/19/2024   | Bank Draft   | 0.00            | 9,769.10       | DFT0004252 |
| 2096c                              | OAG - Child Support             | 11/27/2024   | Bank Draft   | 0.00            | 8,023.00       | DFT0004253 |
| 2096                               | WAGE WORKS                      | 11/27/2024   | Bank Draft   | 0.00            | 6,429.95       | DFT0004256 |
| 2096                               | WAGE WORKS                      | 11/27/2024   | Bank Draft   | 0.00            | 943.75         | DFT0004257 |
| 2097e                              | TCDRS                           | 11/30/2024   | Bank Draft   | 0.00            | 339,427.09     | DFT0004258 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 11/27/2024   | Bank Draft   | 0.00            | 490.00         | DFT0004259 |
| 2950                               | VALIC C/O JP MORGAN CHASE       | 11/27/2024   | Bank Draft   | 0.00            | 616.00         | DFT0004260 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 11/27/2024   | Bank Draft   | 0.00            | 1,565.00       | DFT0004261 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 11/27/2024   | Bank Draft   | 0.00            | 80.50          | DFT0004262 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 11/27/2024   | Bank Draft   | 0.00            | 165.92         | DFT0004263 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/27/2024   | Bank Draft   | 0.00            | 108,561.18     | DFT0004264 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/27/2024   | Bank Draft   | 0.00            | 38,357.98      | DFT0004265 |
| 2932                               | UNITED STATES TREASURY - IRS    | 11/27/2024   | Bank Draft   | 0.00            | 163,050.18     | DFT0004266 |

Bank Code PR Clearing Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00                |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 30            | 30            | 0.00        | 1,469,045.87        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>30</b>     | <b>30</b>     | <b>0.00</b> | <b>1,469,045.87</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment              |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 1,566         | 574           | 0.00        | 9,003,505.81         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                 |
| Voided Checks  | 0             | 43            | 0.00        | -138,510.70          |
| Bank Drafts    | 34            | 34            | 0.00        | 1,471,649.60         |
| EFT's          | 0             | 0             | 0.00        | 0.00                 |
|                | <b>1600</b>   | <b>651</b>    | <b>0.00</b> | <b>10,336,644.71</b> |

### Fund Summary

| Fund | Name                       | Period  | Amount               |
|------|----------------------------|---------|----------------------|
| 059  | OLD RIVER DD#1             | 11/2024 | 51,019.83            |
| 067  | AMERICAN RESCUE PLAN FUNDS | 11/2024 | 284,509.67           |
| 086  | LIB CO BEN/INSURANCE       | 11/2024 | 784,264.84           |
| 092  | CS & CD PROGRAMS           | 11/2024 | 119,734.19           |
| 098  | PAYROLL CLEARING ACCOUNT   | 11/2024 | 1,469,045.87         |
| 999  | Pooled Cash                | 11/2024 | 7,628,070.31         |
|      |                            |         | <b>10,336,644.71</b> |