

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

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

AFFIDAVIT

**THE STATE OF TEXAS  
COUNTY OF LIBERTY**

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

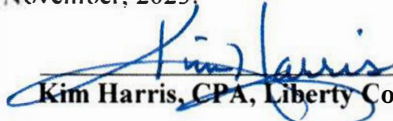
The Monthly Report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to and owed by the county; and all other proceedings in the Treasurer's office that pertain to the financial standing of Liberty County. [LGC §114.026(a)(b)]

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

**TOTAL CASH AND INVESTMENTS HELD BY THE TREASURER ON SEPTEMBER 30, 2023**  
**\$47,677,241.32**

Therefore, Kim Harris, Liberty County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports this, the 14<sup>th</sup> day of November, 2023,


  
\_\_\_\_\_  
Kim Harris, CPA, Liberty County Treasurer

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

  
\_\_\_\_\_  
Dwayne Gott, CPA, Liberty County Auditor

At the regular meeting of the Commissioners' Court on November 14, 2023, Kim Harris, Liberty County Treasurer, presented the Treasurer's Report for the month ended September 30, 2023 for the inspection of the court. After reviewing the Treasurer's Report and having taken reasonable steps to ensure its accuracy, we, the undersigned members of the court, hereby approve the report, subject to independent auditors' review. We hereby affirm that the report complies with the statutes as referenced, and request that it be filed with the official minutes of this meeting. [LGC §114.026(c) and (d)]

  
\_\_\_\_\_  
Jay Knight, County Judge

  
\_\_\_\_\_  
Bruce Karbowski, Commissioner, Pct. 1

  
\_\_\_\_\_  
Greg Arthur, Commissioner, Pct. 2

  
\_\_\_\_\_  
David Whitmire, Commissioner, Pct. 3



  
\_\_\_\_\_  
Leon Wilson, Commissioner, Pct. 4

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

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

# Pledge Security Listing

September 30, 2023

| Description                               | Safekeeping Location | Safekeeping Receipt | Coupon | Maturity Date | Call Date  | Moody | S&P | Fitch | ASC 320 | Face Amount      | Current Par         | Current Book Value  | Market Value        | Gain(Loss)          |
|---|----------------------|---------------------|--------|---------------|------------|-------|-----|-------|---------|------------------|---------------------|---------------------|---------------------|---------------------|
| Liberty County Treasurer                  |                      |                     |        |               |            |       |     |       |         |                  |                     |                     |                     |                     |
| SABINE PASS TX ISD                        |                      |                     | 2.50   | 08/15/2027    | 10/30/2023 | AAA   | AAA | AAA   | AFS     | 200,000          | 200,000.00          | 200,000.00          | 188,512.70          | (11,487.30)         |
| ENMAMA2233                                |                      |                     | 2.50   | 04/01/2025    |            | AAA   | AA+ | AAA   | AFS     | 2,500,000        | 1,862,278.08        | 862,288.42          | 831,495.84          | (2,792,581)         |
| TEXAS ST A & M UNIV REV                   |                      |                     | 3.41   | 05/15/2030    | 05/15/2026 | AAA   | AAA | AAA   | AFS     | 500,000          | 500,000.00          | 530,504.25          | 452,427.65          | (78,176.60)         |
| AUSTIN TX                                 |                      |                     | 2.73   | 09/01/2026    |            | AAA   | AAA | AAA   | AFS     | 500,000          | 500,000.00          | 529,782.50          | 465,906.80          | (63,875.70)         |
| FHLMC                                     |                      |                     | 0.63   | 09/15/2025    | 09/15/2024 | AAA   | AA+ | AAA   | AFS     | 1,500,000        | 1,500,000.00        | 1,500,000.00        | 1,367,535.00        | (132,465.00)        |
| <b>Total for Liberty County Treasurer</b> |                      |                     |        |               |            |       |     |       |         | <b>5,200,000</b> | <b>2,786,278.08</b> | <b>2,846,675.17</b> | <b>2,557,877.99</b> | <b>(288,797.18)</b> |

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

# Pledge Security Listing

September 30, 2023

| 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>           |                     |        |               |           |       |     |       |         |                   |                      |                      |                      |                       |
| FHLB                                      |                     | 2.00   | 01/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 10,000,000        | 7,317,751.10         | 7,554,492.01         | 6,041,974.37         | (1,512,517.64)        |
| FHLB                                      |                     | 2.00   | 02/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 15,000,000        | 11,208,488.70        | 11,564,144.87        | 9,130,210.73         | (2,433,934.15)        |
| FHLB                                      |                     | 2.00   | 02/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 11,500,000        | 8,593,174.67         | 8,889,358.41         | 6,999,828.22         | (1,889,530.19)        |
| FHLB                                      |                     | 2.00   | 05/01/2041    |           | AAA   | AA+ | AAA   | HTM     | 1,800,000         | 1,444,399.49         | 1,471,117.28         | 1,176,564.49         | (294,552.79)          |
| FHLB                                      |                     | 1.50   | 05/01/2036    |           | AAA   | AA+ | AAA   | HTM     | 15,100,000        | 11,364,831.38        | 11,459,081.74        | 9,504,294.84         | (1,954,786.90)        |
| FHLB                                      |                     | 2.00   | 05/01/2036    |           | AAA   | AA+ | AAA   | HTM     | 14,400,000        | 10,454,811.55        | 10,738,786.57        | 8,986,746.91         | (1,752,039.65)        |
| <b>Total for LIBERTY COUNTY TREASURER</b> |                     |        |               |           |       |     |       |         | <b>67,800,000</b> | <b>50,383,456.89</b> | <b>51,676,980.88</b> | <b>41,839,619.56</b> | <b>(9,837,361.32)</b> |

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

| FYE<br>9/30  | <u>Tax Notes, Series 2019</u> |                 |                  | <u>GO Refunding, Series 2012</u> |                 |                    | <u>Certificates of Obligation, Series 2020</u> |                    |                     | <u>Annual</u>       |
|--------------|-------------------------------|-----------------|------------------|----------------------------------|-----------------|--------------------|--|--------------------|---------------------|---------------------|
|              | Principal                     | Interest        | Total            | Principal                        | Interest        | Total              | Principal                                      | Interest           | Total               | Total               |
| 2024         | 410,000                       | 24,817.00       | 434,817.00       | 1,250,000                        | 21,373          | 1,271,373          | 150,000  | 640,031            | 790,031             | 2,496,221           |
| 2025         | 420,000                       | 12,558.00       | 432,558.00       |                                  |                 |                    | 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>\$830,000</b>              | <b>\$37,375</b> | <b>\$867,375</b> | <b>\$1,250,000</b>               | <b>\$21,373</b> | <b>\$1,271,373</b> | <b>\$22,985,000</b>                            | <b>\$6,921,420</b> | <b>\$29,906,420</b> | <b>\$32,045,168</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 September, 2023 was \$8,489.32.

**TexSTAR and LOGIC Government Investment Pool**

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

| <u>Account</u>          | <u>8/31/2023<br/>Balance</u> | <u>September<br/>Interest</u> | <u>September 30, 2023<br/>Cumulative Balance*</u> |
|-------------------------|------------------------------|-------------------------------|---|
| General Fund (LOGIC)    | \$27,045,969.02              | \$122,636.68                  | \$27,168,605.70                                   |
| American Rescue (LOGIC) | \$12,316,226.70              | \$ 55,846.42                  | \$12,372,073.12                                   |
| C.O. 2020 (LOGIC)       | \$ 520,531.06                | \$ 2,360.28                   | \$ 522,891.34                                     |
| Debt Service (TexSTAR)  | \$ 468,295.63                | \$ 2,044.00                   | \$ 470,339.63                                     |
|                         | <u>\$40,351,022.41</u>       | <u>\$182,887.38</u>           | <u>\$40,533,909.79</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 November 14, 2023 by:

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



Liberty County, Texas

# Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number  | Vendor Name       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 2020 C.O.'s-2020 Certificates of Obligation |                   |              |              |                 |                |        |
|  | **Void**          | 09/12/2023   | Regular      | 0.00            | 0.00           | 1079   |
|  | **Void**          | 09/12/2023   | Regular      | 0.00            | 0.00           | 1080   |
| 1007   | A-1 TEL-COM, INC. | 09/12/2023   | Regular      | 0.00            | 27,739.20      | 1081   |
| 1283   | CDW LLC           | 09/12/2023   | Regular      | 0.00            | 7,958.03       | 1082   |

**Bank Code 2020 C.O.'s Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5             | 2             | 0.00        | 35,697.23        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 2             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>5</b>      | <b>4</b>      | <b>0.00</b> | <b>35,697.23</b> |



item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number                    | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP General-AP General |  |              |              |                 |                |        |
| 2103                             | LIBERTY DAYTON CHRYSLER DODGE JEEP RAM,  | 09/30/2023   | Regular      | 0.00            | -14.00         | 40613  |
| 1306                             | CHARLES WIGGINS                          | 09/05/2023   | Regular      | 0.00            | 1,250.00       | 57306  |
| 1361                             | CITY OF CLEVELAND                        | 09/05/2023   | Regular      | 0.00            | 7,583.33       | 57307  |
| 1367                             | CLEVELAND SENIOR CITIZENS ORGANIZATION   | 09/05/2023   | Regular      | 0.00            | 833.33         | 57308  |
| 1443                             | CYPRESS LAKES VOLUNTEER FIRE DEPARTMENT  | 09/05/2023   | Regular      | 0.00            | 4,333.33       | 57309  |
| 3122                             | D.L. HOLDINGS, LLC                       | 09/05/2023   | Regular      | 0.00            | 4,000.00       | 57310  |
| 1494                             | DAYTON SENIOR CENTER                     | 09/05/2023   | Regular      | 0.00            | 833.33         | 57311  |
| 1495                             | DAYTON VFD                               | 09/05/2023   | Regular      | 0.00            | 5,833.33       | 57312  |
| 1518                             | DEVERS VFD                               | 09/05/2023   | Regular      | 0.00            | 3,750.00       | 57313  |
| 1700                             | GRACE INITIATIVE OF SOUTH LIBERTY COUNTY | 09/05/2023   | Regular      | 0.00            | 833.33         | 57314  |
| 1745                             | HARDIN SENIOR CITIZENS                   | 09/05/2023   | Regular      | 0.00            | 333.33         | 57315  |
| 1787                             | HIGHWAY 321 VFD                          | 09/05/2023   | Regular      | 0.00            | 6,583.33       | 57316  |
| 3861                             | JOHNNY SLACK                             | 09/05/2023   | Regular      | 0.00            | 2,083.33       | 57317  |
| 1983                             | KENEFICK DISTRICT VFD                    | 09/05/2023   | Regular      | 0.00            | 2,083.33       | 57318  |
| 1589                             | LIBERTY COUNTY EMERGENCY SERVICE DIST. # | 09/05/2023   | Regular      | 0.00            | 2,083.33       | 57319  |
| 3494                             | LIBERTY COUNTY ESD #3 FD                 | 09/05/2023   | Regular      | 0.00            | 2,083.33       | 57320  |
| 2089                             | LIBERTY COUNTY HOSPITAL DISTRICT #1      | 09/05/2023   | Regular      | 0.00            | 2,295.00       | 57321  |
| 2106                             | LIBERTY FIRE DEPARTMENT                  | 09/05/2023   | Regular      | 0.00            | 2,083.33       | 57322  |
| 3453                             | LONESTAR AMBULANCE 1, LLC                | 09/05/2023   | Regular      | 0.00            | 92,500.00      | 57323  |
| 2312                             | MOSS BLUFF VFD                           | 09/05/2023   | Regular      | 0.00            | 3,750.00       | 57324  |
| 2360                             | NORTH LIBERTY VFD                        | 09/05/2023   | Regular      | 0.00            | 5,916.67       | 57325  |
| 2434                             | PLUM GROVE VFD                           | 09/05/2023   | Regular      | 0.00            | 6,583.33       | 57326  |
| 2680                             | SOUTH LIBERTY CO. HAZARDOUS MATERIAL AN  | 09/05/2023   | Regular      | 0.00            | 6,083.33       | 57327  |
| 2763                             | TARKINGTON VFD                           | 09/05/2023   | Regular      | 0.00            | 7,333.33       | 57328  |
| 3689                             | TCSCFI TK LLC                            | 09/05/2023   | Regular      | 0.00            | 59,932.97      | 57329  |
| 2895                             | TRI-COUNTY BEHAVIORAL HEALTHCARE         | 09/05/2023   | Regular      | 0.00            | 8,333.33       | 57330  |
| 3028                             | WOODPECKER VFD                           | 09/05/2023   | Regular      | 0.00            | 1,250.00       | 57331  |
| 2821                             | TEXAS PARKS & WILDLIFE                   | 09/06/2023   | Regular      | 0.00            | 989.30         | 57332  |
| 1004                             | AT&T                                     | 09/06/2023   | Regular      | 0.00            | 52.29          | 57333  |
| 1285                             | CENTERPOINT ENERGY ENTEX                 | 09/06/2023   | Regular      | 0.00            | 590.49         | 57334  |
| 2283                             | COMCAST                                  | 09/06/2023   | Regular      | 0.00            | 580.57         | 57335  |
| 1390                             | COMCAST                                  | 09/06/2023   | Regular      | 0.00            | 291.64         | 57336  |
| 4176                             | TEXAS WATER UTILITIES, L.P.              | 09/06/2023   | Regular      | 0.00            | 408.85         | 57337  |
| 1004                             | AT&T                                     | 09/11/2023   | Regular      | 0.00            | 74.55          | 57338  |
| 1004                             | AT&T                                     | 09/11/2023   | Regular      | 0.00            | 44.86          | 57339  |
| 1202                             | BLUEBONNET NATURAL GAS, LLC              | 09/11/2023   | Regular      | 0.00            | 98.35          | 57340  |
| 2953                             | CELLCO PARTNERSHIP                       | 09/11/2023   | Regular      | 0.00            | 9,680.09       | 57341  |
|                                  | **Void**                                 | 09/11/2023   | Regular      | 0.00            | 0.00           | 57342  |
| 1337                             | CITY OF HARDIN                           | 09/11/2023   | Regular      | 0.00            | 68.57          | 57343  |
| 1341                             | CITY OF LIBERTY                          | 09/11/2023   | Regular      | 0.00            | 197.73         | 57344  |
| 1657                             | FRONTIER COMMUNICATIONS CORPORATION      | 09/11/2023   | Regular      | 0.00            | 546.05         | 57345  |
| 1749                             | HARDIN WATER SUPPLY CORP.                | 09/11/2023   | Regular      | 0.00            | 40.05          | 57346  |
| 3880                             | SOUTH CLEVELAND WATER SUPPLY CORPORAT    | 09/11/2023   | Regular      | 0.00            | 34.40          | 57347  |
| 2764                             | TARKINGTON SPECIAL UTILITY DISTRICT      | 09/11/2023   | Regular      | 0.00            | 68.85          | 57348  |
| 3363                             | CITY OF DAISSETTA                        | 09/11/2023   | Regular      | 0.00            | 68.30          | 57349  |
| 2283                             | COMCAST                                  | 09/11/2023   | Regular      | 0.00            | 1,111.59       | 57350  |
| 1390                             | COMCAST                                  | 09/11/2023   | Regular      | 0.00            | 1,206.23       | 57351  |
| 3379                             | ANALYZE NETWORKSOLUTIONS, LLC            | 09/12/2023   | Regular      | 0.00            | 14,586.98      | 57352  |
| 1255                             | CANON FINANCIAL SERVICES                 | 09/12/2023   | Regular      | 0.00            | 338.94         | 57353  |
| 1256                             | CANON SOLUTIONS AMERICA                  | 09/12/2023   | Regular      | 0.00            | 55.48          | 57354  |
| 3755                             | CAPITAL ONE, N.A.                        | 09/12/2023   | Regular      | 0.00            | 57.28          | 57355  |
| 1702                             | GRACIELA TREVIZO                         | 09/12/2023   | Regular      | 0.00            | 144.00         | 57356  |
| 1741                             | HARDIN COUNTY                            | 09/12/2023   | Regular      | 0.00            | 5,255.00       | 57357  |
| 2095                             | LIBERTY COUNTY JUVENILE PROB.            | 09/12/2023   | Regular      | 0.00            | 24.00          | 57358  |
| 2892                             | TREY MCCONNELL                           | 09/12/2023   | Regular      | 0.00            | 115.00         | 57359  |
| 1342                             | CITY OF LIBERTY EMS                      | 09/12/2023   | Regular      | 0.00            | 445.27         | 57360  |
| 2468                             | QUEST DIAGNOSTIC                         | 09/12/2023   | Regular      | 0.00            | 76.44          | 57361  |
| 1811                             | SAN JACINTO METHODIST HOSPITAL           | 09/12/2023   | Regular      | 0.00            | 3,806.22       | 57362  |
| 2618                             | SCRIPT CARE, LTD                         | 09/12/2023   | Regular      | 0.00            | 513.73         | 57363  |
| 2919                             | UTMB FACULTY GROUP PRACTICE              | 09/12/2023   | Regular      | 0.00            | 178.08         | 57364  |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1106          | A & J SALES INC                         | 09/12/2023   | Regular      | 0.00            | 194.68         | 57365  |
| 1007          | A-1 TEL-COM, INC.                       | 09/12/2023   | Regular      | 0.00            | 8,570.85       | 57366  |
| 3409          | AAA ACTION SEPTIC SERVICE LLC           | 09/12/2023   | Regular      | 0.00            | 1,100.00       | 57367  |
| 4146          | ALAN SAMUEL CARRATALA                   | 09/12/2023   | Regular      | 0.00            | 1,759.38       | 57368  |
| 1047          | ALKLEAN INDUSTRIES, INC.                | 09/12/2023   | Regular      | 0.00            | 642.58         | 57369  |
| 1053          | ALLIED ELEVATOR OF HOUSTON              | 09/12/2023   | Regular      | 0.00            | 300.00         | 57370  |
| 1063          | AMANDA BROOKS                           | 09/12/2023   | Regular      | 0.00            | 266.54         | 57371  |
| 1065          | AMAZON.COM SERVICES, INC.               | 09/12/2023   | Regular      | 0.00            | 3,104.13       | 57372  |
| 1080          | AMERICAN TOWER CORPORATION              | 09/12/2023   | Regular      | 0.00            | 2,000.00       | 57373  |
| 1190          | BIG THICKET VETERINARY CLINIC INC       | 09/12/2023   | Regular      | 0.00            | 599.43         | 57374  |
| 3437          | BIMBO BAKERIES USA, INC.                | 09/12/2023   | Regular      | 0.00            | 712.00         | 57375  |
| 3414          | BOB BARKER COMPANY, INC.                | 09/12/2023   | Regular      | 0.00            | 3,171.00       | 57376  |
| 3131          | BOILER SPECIALISTS SALES & SERVICE L.P. | 09/12/2023   | Regular      | 0.00            | 1,118.75       | 57377  |
| 1207          | BOOT BARN INC.                          | 09/12/2023   | Regular      | 0.00            | 9.78           | 57378  |
| 3708          | BRENDA SANCHEZ                          | 09/12/2023   | Regular      | 0.00            | 26.12          | 57379  |
| 4165          | BREVIN JACKSON                          | 09/12/2023   | Regular      | 0.00            | 8,000.00       | 57380  |
| 1219          | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTEF  | 09/12/2023   | Regular      | 0.00            | 40.00          | 57381  |
| 2279          | BROOKSHIRE BROTHERS                     | 09/12/2023   | Regular      | 0.00            | 313.40         | 57382  |
| 4011          | CADENCE BANK                            | 09/12/2023   | Regular      | 0.00            | 2,300.00       | 57383  |
| 1266          | CAROL HAJOVSKY                          | 09/12/2023   | Regular      | 0.00            | 53.05          | 57384  |
| 2717          | CARRIAGE MANAGEMENT LP                  | 09/12/2023   | Regular      | 0.00            | 795.00         | 57385  |
| 1054          | CARRIAGE MANAGEMENT, LP                 | 09/12/2023   | Regular      | 0.00            | 795.00         | 57386  |
| 1273          | CASA OF LIBERTY/CHAMBERS COUNTY         | 09/12/2023   | Regular      | 0.00            | 36.00          | 57387  |
| 2953          | CELLCO PARTNERSHIP                      | 09/12/2023   | Regular      | 0.00            | 1,429.26       | 57388  |
| 1290          | CHACHERE VETERINARY CLINIC PC           | 09/12/2023   | Regular      | 0.00            | 568.37         | 57389  |
| 4235          | CHARLES BRADDOCK JR.                    | 09/12/2023   | Regular      | 0.00            | 350.00         | 57390  |
| 4254          | CHARLES STINSON                         | 09/12/2023   | Regular      | 0.00            | 10,700.00      | 57391  |
| 3416          | CHARM-TEX, INC.                         | 09/12/2023   | Regular      | 0.00            | 253.40         | 57392  |
| 1319          | CHRISTINA VARELA                        | 09/12/2023   | Regular      | 0.00            | 2,000.00       | 57393  |
| 3533          | CHRISTOPHER BUCK                        | 09/12/2023   | Regular      | 0.00            | 1,290.00       | 57394  |
| 2898          | CHRISTOPHER WILLIAMS                    | 09/12/2023   | Regular      | 0.00            | 265.00         | 57395  |
| 1326          | CIARA B. TANNER                         | 09/12/2023   | Regular      | 0.00            | 2,975.00       | 57396  |
| 1327          | CINTAS CORPORATION NO. 2                | 09/12/2023   | Regular      | 0.00            | 1,380.33       | 57397  |
| 3331          | CITI BANK, N.A.                         | 09/12/2023   | Regular      | 0.00            | 861.71         | 57398  |
| 3545          | CITIBANK, N.A.                          | 09/12/2023   | Regular      | 0.00            | 372.90         | 57399  |
| 1341          | CITY OF LIBERTY                         | 09/12/2023   | Regular      | 0.00            | 1,712.02       | 57400  |
| 1358          | CLEVELAND ASPHALT PRODUCTS, INC         | 09/12/2023   | Regular      | 0.00            | 42,107.45      | 57401  |
| 4223          | CLEVELAND DIESEL AUTO TIRE              | 09/12/2023   | Regular      | 0.00            | 218.80         | 57402  |
| 2421          | CLEVELAND MACK SALES INC.               | 09/12/2023   | Regular      | 0.00            | 608.72         | 57403  |
| 1369          | CLEVELAND SUPPLY INC., LLC              | 09/12/2023   | Regular      | 0.00            | 301.70         | 57404  |
| 1371          | CLIFTON V. SMITH                        | 09/12/2023   | Regular      | 0.00            | 5,233.50       | 57405  |
| 1372          | CMRS-PB                                 | 09/12/2023   | Regular      | 0.00            | 15,000.00      | 57406  |
| 1382          | COBURNSUPPLY COMPANY, INC.              | 09/12/2023   | Regular      | 0.00            | 10,210.97      | 57407  |
| 3300          | CODY ALLEN COMBS                        | 09/12/2023   | Regular      | 0.00            | 3,600.00       | 57408  |
| 1329          | COUNTY INFORMATION RESOURCES AGENCY     | 09/12/2023   | Regular      | 0.00            | 6,778.49       | 57409  |
| 3680          | COURTNEY REYNE PARDUE                   | 09/12/2023   | Regular      | 0.00            | 1,730.00       | 57410  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.          | 09/12/2023   | Regular      | 0.00            | 207.78         | 57411  |
| 4279          | DALILA SPIVEY                           | 09/12/2023   | Regular      | 0.00            | 35.00          | 57412  |
| 1453          | DANA SAFETY SUPPLY, INC.                | 09/12/2023   | Regular      | 0.00            | 41,278.06      | 57413  |
| 1452          | DANIEL P. BRADLEY                       | 09/12/2023   | Regular      | 0.00            | 6,687.45       | 57414  |
| 1486          | DAYTON ELECTRIC CO., LLC                | 09/12/2023   | Regular      | 0.00            | 1,784.95       | 57415  |
| 1489          | DAYTON I.S.D.                           | 09/12/2023   | Regular      | 0.00            | 8,122.11       | 57416  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 09/12/2023   | Regular      | 0.00            | 109.23         | 57417  |
| 1497          | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 09/12/2023   | Regular      | 0.00            | 246.80         | 57418  |
| 3879          | DEWEY A CARPENTER                       | 09/12/2023   | Regular      | 0.00            | 8,265.00       | 57419  |
| 3783          | DOUBLE 'D' INTERNATIONAL FOOD CO., INC. | 09/12/2023   | Regular      | 0.00            | 5,983.41       | 57420  |
| 4002          | DOUG CRAYTON                            | 09/12/2023   | Regular      | 0.00            | 89.73          | 57421  |
| 3282          | DS SERVICES OF AMERICA, INC.            | 09/12/2023   | Regular      | 0.00            | 17.99          | 57422  |
| 3282          | DS SERVICES OF AMERICA, INC.            | 09/12/2023   | Regular      | 0.00            | 44.96          | 57423  |
| 3282          | DS SERVICES OF AMERICA, INC.            | 09/12/2023   | Regular      | 0.00            | 154.47         | 57424  |
| 1584          | ELIZABETH E. COKER                      | 09/12/2023   | Regular      | 0.00            | 10,075.00      | 57425  |

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| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1587          | EMERGENCY SERVICE DIST. #1                | 09/12/2023   | Regular      | 0.00            | 29.53          | 57426  |
| 3252          | EMERGENCY SOLUTIONS, INC.                 | 09/12/2023   | Regular      | 0.00            | 62.00          | 57427  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC            | 09/12/2023   | Regular      | 0.00            | 2,352.00       | 57428  |
| 1635          | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC    | 09/12/2023   | Regular      | 0.00            | 1,168.00       | 57429  |
| 1646          | FORENSIC MEDICAL MANAGEMENT SERVICES,     | 09/12/2023   | Regular      | 0.00            | 29,250.00      | 57430  |
| 4021          | FRIENDLY AUTO MALL, LLC                   | 09/12/2023   | Regular      | 0.00            | 423.47         | 57431  |
| 3250          | FRONTIER K2, LLC                          | 09/12/2023   | Regular      | 0.00            | 42,952.65      | 57432  |
| 1666          | GALLS PARENT HOLDINGS, LLC                | 09/12/2023   | Regular      | 0.00            | 275.00         | 57433  |
| 1669          | GARY DENNISON                             | 09/12/2023   | Regular      | 0.00            | 2,400.00       | 57434  |
| 3442          | GEORGE W GRAHAM                           | 09/12/2023   | Regular      | 0.00            | 750.00         | 57435  |
| 2827          | GLOBAL D.C.C., INC.                       | 09/12/2023   | Regular      | 0.00            | 652.00         | 57436  |
| 2959          | GRANITE PUBLISHING PARTNERS, LLC          | 09/12/2023   | Regular      | 0.00            | 57.75          | 57437  |
| 3293          | GREATER HOUSTON PSYCHOLOGICAL INSTITUT    | 09/12/2023   | Regular      | 0.00            | 3,357.64       | 57438  |
| 1712          | GREG ARTHUR                               | 09/12/2023   | Regular      | 0.00            | 2,526.10       | 57439  |
| 1723          | GULF STATES MATERIALS, INC.               | 09/12/2023   | Regular      | 0.00            | 32,431.58      | 57440  |
| 1734          | HALLSIGNS, INC.                           | 09/12/2023   | Regular      | 0.00            | 1,914.00       | 57441  |
| 1743          | HARDIN ISD                                | 09/12/2023   | Regular      | 0.00            | 6,116.08       | 57442  |
| 4242          | HEATHER URIAS GUERRERO                    | 09/12/2023   | Regular      | 0.00            | 12.93          | 57443  |
| 4151          | HIGHWAY INTERDICTION TRAINING SPECIALIST  | 09/12/2023   | Regular      | 0.00            | 350.00         | 57444  |
| 3045          | HOME DEPOT U.S.A., INC                    | 09/12/2023   | Regular      | 0.00            | 9,777.13       | 57445  |
| 1807          | HOUSTON FREIGHTLINER INC                  | 09/12/2023   | Regular      | 0.00            | 808.25         | 57446  |
| 2344          | I3-BEARCAT, LLC                           | 09/12/2023   | Regular      | 0.00            | 15,000.00      | 57447  |
| 3675          | IMPACT PROMOTIONAL SERVICES, LLC          | 09/12/2023   | Regular      | 0.00            | 396.81         | 57448  |
| 1099          | IRIS ARAUJO                               | 09/12/2023   | Regular      | 0.00            | 455.48         | 57449  |
| 1851          | ISI COMMERCIAL REFRIGERATION, INC.        | 09/12/2023   | Regular      | 0.00            | 188.00         | 57450  |
| 1860          | J. P. COOKE COMPANY                       | 09/12/2023   | Regular      | 0.00            | 360.65         | 57451  |
| 1876          | JAMES MATTHEW GOTT                        | 09/12/2023   | Regular      | 0.00            | 600.00         | 57452  |
| 4057          | JEANNIE LOWERY                            | 09/12/2023   | Regular      | 0.00            | 24.23          | 57453  |
| 1903          | JESSE D LOPEZ                             | 09/12/2023   | Regular      | 0.00            | 1,845.00       | 57454  |
| 3549          | JOHN W GASPARINI INC                      | 09/12/2023   | Regular      | 0.00            | 4,277.68       | 57455  |
| 1937          | JOLYNN REYNOLDS                           | 09/12/2023   | Regular      | 0.00            | 1,012.99       | 57456  |
| 1949          | JUDGE MARK MOREFIELD                      | 09/12/2023   | Regular      | 0.00            | 3,274.00       | 57457  |
| 1696          | KAHAA, INC                                | 09/12/2023   | Regular      | 0.00            | 1,310.00       | 57458  |
| 1966          | KAREN REITER                              | 09/12/2023   | Regular      | 0.00            | 1,290.00       | 57459  |
| 1632          | KAROLYN CULLARS                           | 09/12/2023   | Regular      | 0.00            | 930.00         | 57460  |
| 1973          | KEATON D. KIRKWOOD                        | 09/12/2023   | Regular      | 0.00            | 2,000.00       | 57461  |
| 4271          | KENNETH CHARLES DELCO III                 | 09/12/2023   | Regular      | 0.00            | 400.00         | 57462  |
| 4056          | KEVIN WEST                                | 09/12/2023   | Regular      | 0.00            | 200.00         | 57463  |
| 1998          | KIMBERLY MELANCON                         | 09/12/2023   | Regular      | 0.00            | 499.12         | 57464  |
| 3658          | KOFILE TECHNOLOGIES, INC.                 | 09/12/2023   | Regular      | 0.00            | 46,046.00      | 57465  |
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS         | 09/12/2023   | Regular      | 0.00            | 703.77         | 57466  |
| 3191          | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.  | 09/12/2023   | Regular      | 0.00            | 4,505.00       | 57467  |
| 4190          | LACY JONES                                | 09/12/2023   | Regular      | 0.00            | 66.00          | 57468  |
| 2037          | LAST CHANCE FEED & MORE LLC               | 09/12/2023   | Regular      | 0.00            | 310.21         | 57469  |
| 3002          | LDM ENTERPRISES                           | 09/12/2023   | Regular      | 0.00            | 173.97         | 57470  |
| 2058          | LEON WILSON                               | 09/12/2023   | Regular      | 0.00            | 7.50           | 57471  |
| 2060          | LES HULSEY                                | 09/12/2023   | Regular      | 0.00            | 205.84         | 57472  |
| 2066          | LEXISNEXIS RISK DATA MANAGEMENT INC.      | 09/12/2023   | Regular      | 0.00            | 4,120.00       | 57473  |
| 2077          | LIBERTY COUNTY CAD                        | 09/12/2023   | Regular      | 0.00            | 315,720.14     | 57474  |
| 2078          | LIBERTY COUNTY CHILD PROTECTIVE SERVICES  | 09/12/2023   | Regular      | 0.00            | 36,124.66      | 57475  |
| 1588          | LIBERTY COUNTY EMERGENCY SERVICE DIST. #: | 09/12/2023   | Regular      | 0.00            | 107.48         | 57476  |
| 1589          | LIBERTY COUNTY EMERGENCY SERVICE DIST. #  | 09/12/2023   | Regular      | 0.00            | 126.11         | 57477  |
| 2089          | LIBERTY COUNTY HOSPITAL DISTRICT #1       | 09/12/2023   | Regular      | 0.00            | 493.79         | 57478  |
| 2105          | LIBERTY COUNTY HOSPITAL DISTRICT NO 1     | 09/12/2023   | Regular      | 0.00            | 70.00          | 57479  |
| 2099          | LIBERTY COUNTY SHERIFF'S DPT              | 09/12/2023   | Regular      | 0.00            | 8,223.47       | 57480  |
| 2114          | LIBERTY EXTERMINATING COMPANY             | 09/12/2023   | Regular      | 0.00            | 575.00         | 57481  |
| 2109          | LIBERTY I.S.D.                            | 09/12/2023   | Regular      | 0.00            | 1,672.45       | 57482  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD            | 09/12/2023   | Regular      | 0.00            | 2,383.35       | 57483  |
| 2144          | LOGAN PICKETT                             | 09/12/2023   | Regular      | 0.00            | 4,250.00       | 57484  |
| 2308          | LORI MOORE                                | 09/12/2023   | Regular      | 0.00            | 1,600.00       | 57485  |
| 2162          | LYNN ALLEN                                | 09/12/2023   | Regular      | 0.00            | 73.36          | 57486  |

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| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 4247          | M & R FLEET SERVICES, INC.              | 09/12/2023   | Regular      | 0.00            | 4,976.10       | 57487  |
| 4046          | MADISON GONZALEZ                        | 09/12/2023   | Regular      | 0.00            | 347.77         | 57488  |
| 4198          | MARIA CERVANTES                         | 09/12/2023   | Regular      | 0.00            | 22.86          | 57489  |
| 3828          | MARK A BOEMIO                           | 09/12/2023   | Regular      | 0.00            | 84.02          | 57490  |
| 3354          | MARTIN CHEVROLET BUICK - INC            | 09/12/2023   | Regular      | 0.00            | 84.30          | 57491  |
| 2193          | MASON MARTIN                            | 09/12/2023   | Regular      | 0.00            | 2,409.03       | 57492  |
| 2199          | MATTHEW POSTON-CO. ATTORNEY             | 09/12/2023   | Regular      | 0.00            | 1,200.00       | 57493  |
| 2203          | MCCOY CORPORATION                       | 09/12/2023   | Regular      | 0.00            | 217.88         | 57494  |
| 1049          | MELISSA GRIFFIN                         | 09/12/2023   | Regular      | 0.00            | 75.00          | 57495  |
| 2165          | MICHALE WHITTINGTON                     | 09/12/2023   | Regular      | 0.00            | 2,292.75       | 57496  |
| 2244          | MICHELLE MANGUM-MERENDINO               | 09/12/2023   | Regular      | 0.00            | 5,350.00       | 57497  |
| 3570          | MONICA GLOVER                           | 09/12/2023   | Regular      | 0.00            | 294.09         | 57498  |
| 2300          | MONTGOMERY COUNTY CLERK                 | 09/12/2023   | Regular      | 0.00            | 3,025.00       | 57499  |
| 2301          | MONTGOMERY COUNTY CONSTABLE             | 09/12/2023   | Regular      | 0.00            | 75.00          | 57500  |
| 3297          | MUNRO'S UNIFORM SERVICES, LLC           | 09/12/2023   | Regular      | 0.00            | 2,071.89       | 57501  |
| 3382          | MYRON MCDOWELL CONSTRUCTION, INC.       | 09/12/2023   | Regular      | 0.00            | 17,435.83      | 57502  |
| 2338          | NAVIGATION DISTRICT NORTH               | 09/12/2023   | Regular      | 0.00            | 101.12         | 57503  |
| 2339          | NAVIGATION DISTRICT SOUTH               | 09/12/2023   | Regular      | 0.00            | 49.54          | 57504  |
| 1288          | NCH CORPORATION                         | 09/12/2023   | Regular      | 0.00            | 539.75         | 57505  |
| 2505          | NESTLE WATERS NORTH AMERICA             | 09/12/2023   | Regular      | 0.00            | 86.86          | 57506  |
| 4234          | NORMA IBARRA                            | 09/12/2023   | Regular      | 0.00            | 1,650.16       | 57507  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC             | 09/12/2023   | Regular      | 0.00            | 9,144.77       | 57508  |
|               | **Void**                                | 09/12/2023   | Regular      | 0.00            | 0.00           | 57509  |
| 2388          | ONSITE DECALS, LLC                      | 09/12/2023   | Regular      | 0.00            | 1,050.00       | 57510  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC          | 09/12/2023   | Regular      | 0.00            | 7,223.78       | 57511  |
|               | **Void**                                | 09/12/2023   | Regular      | 0.00            | 0.00           | 57512  |
| 3407          | OSCAR SECADA                            | 09/12/2023   | Regular      | 0.00            | 150.00         | 57513  |
| 2441          | P & H BUILDERS SUPPLY, INC              | 09/12/2023   | Regular      | 0.00            | 746.43         | 57514  |
| 2440          | P & H BUILDERS SUPPLY, INC              | 09/12/2023   | Regular      | 0.00            | 313.46         | 57515  |
| 2440          | P & H BUILDERS SUPPLY, INC              | 09/12/2023   | Regular      | 0.00            | 320.84         | 57516  |
| 2397          | PACE STANCIL CLEVELAND, LTD             | 09/12/2023   | Regular      | 0.00            | 1,995.00       | 57517  |
| 2398          | PACE STANCIL DAYTON, LTD.               | 09/12/2023   | Regular      | 0.00            | 3,975.00       | 57518  |
| 3956          | PARKWAY CHEVROLET INC                   | 09/12/2023   | Regular      | 0.00            | 119,653.50     | 57519  |
| 3741          | PATRICIA THOMAS                         | 09/12/2023   | Regular      | 0.00            | 35.00          | 57520  |
| 3246          | PATRICK GENE CHAPMAN JR.                | 09/12/2023   | Regular      | 0.00            | 19,246.00      | 57521  |
| 1888          | PAUL ANTHONY YOUNG, JR.                 | 09/12/2023   | Regular      | 0.00            | 457.83         | 57522  |
| 2428          | PINEY WOODS SANITATION, INC.            | 09/12/2023   | Regular      | 0.00            | 30.05          | 57523  |
| 2429          | PITNEY BOWES                            | 09/12/2023   | Regular      | 0.00            | 433.02         | 57524  |
| 4105          | PORTIONPAC CHEMICAL CORP                | 09/12/2023   | Regular      | 0.00            | 1,674.00       | 57525  |
| 2443          | PRECISE SAFETY & CONSULTING,            | 09/12/2023   | Regular      | 0.00            | 1,585.78       | 57526  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C           | 09/12/2023   | Regular      | 0.00            | 663.51         | 57527  |
| 3780          | R&L AUTO SUPPLY                         | 09/12/2023   | Regular      | 0.00            | 63.43          | 57528  |
| 2479          | R.B. EVERETT & COMPANY                  | 09/12/2023   | Regular      | 0.00            | 15,472.50      | 57529  |
| 2269          | RAIN ERMIS                              | 09/12/2023   | Regular      | 0.00            | 110.00         | 57530  |
| 2509          | REBECCA CORDER                          | 09/12/2023   | Regular      | 0.00            | 73.36          | 57531  |
| 3663          | RITA VON ARB                            | 09/12/2023   | Regular      | 0.00            | 100.00         | 57532  |
| 1733          | ROBERT J. RADER, JR & MARSHA M RADER    | 09/12/2023   | Regular      | 0.00            | 71.00          | 57533  |
| 4139          | ROBERT RICHARDS                         | 09/12/2023   | Regular      | 0.00            | 100.00         | 57534  |
| 4270          | ROLANDO A HERNANDEZ                     | 09/12/2023   | Regular      | 0.00            | 1,793.44       | 57535  |
| 2577          | ROY FLORA                               | 09/12/2023   | Regular      | 0.00            | 334.70         | 57536  |
| 3434          | ROY L FULLER                            | 09/12/2023   | Regular      | 0.00            | 400.00         | 57537  |
| 2603          | SANITARY SUPPLY CO, INC.                | 09/12/2023   | Regular      | 0.00            | 1,406.52       | 57538  |
| 2617          | SCOTT-MERRIMAN, INC.                    | 09/12/2023   | Regular      | 0.00            | 2,100.00       | 57539  |
| 3696          | SENERGY PETROLEUM, LLC                  | 09/12/2023   | Regular      | 0.00            | 34,356.45      | 57540  |
| 4245          | SHAMROCK VACUUM SERVICE, INC            | 09/12/2023   | Regular      | 0.00            | 911.25         | 57541  |
| 2649          | SHERWIN-WILLIAMS STORE#7002             | 09/12/2023   | Regular      | 0.00            | 1,951.51       | 57542  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.              | 09/12/2023   | Regular      | 0.00            | 1,959.51       | 57543  |
| 2659          | SILSBEE FORD INC.                       | 09/12/2023   | Regular      | 0.00            | 26,905.20      | 57544  |
| 4268          | SMARTSAFETY SOFTWARE INC                | 09/12/2023   | Regular      | 0.00            | 997.50         | 57545  |
| 2683          | SOUTHEAST TEXAS WATER CONDITIONING, INC | 09/12/2023   | Regular      | 0.00            | 59.95          | 57546  |
| 2687          | SOUTHERN TIRE MART, LLC                 | 09/12/2023   | Regular      | 0.00            | 5,978.18       | 57547  |

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| Vendor Number | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2469          | STAPLES, INC                               | 09/12/2023   | Regular      | 0.00            | 3,332.89       | 57548  |
| 2705          | STAPLES, INC.                              | 09/12/2023   | Regular      | 0.00            | 1,690.87       | 57549  |
| 2716          | STEPHEN HEBERT                             | 09/12/2023   | Regular      | 0.00            | 50.00          | 57550  |
| 2719          | STEVE GREENE                               | 09/12/2023   | Regular      | 0.00            | 1,136.00       | 57551  |
| 2727          | STRICKLAND WELDING & SUPPLY INC.           | 09/12/2023   | Regular      | 0.00            | 130.00         | 57552  |
| 3411          | SYSCO USA I, INC.                          | 09/12/2023   | Regular      | 0.00            | 17,968.59      | 57553  |
| 3278          | TAMMY CRUMP                                | 09/12/2023   | Regular      | 0.00            | 484.61         | 57554  |
| 2761          | TARKINGTON I.S.D.                          | 09/12/2023   | Regular      | 0.00            | 7,228.16       | 57555  |
| 3689          | TCSCFI TK LLC                              | 09/12/2023   | Regular      | 0.00            | 93.27          | 57556  |
| 3134          | TEXAS 4-H                                  | 09/12/2023   | Regular      | 0.00            | 99.95          | 57557  |
| 2780          | TEXAS A&M ENGINEERING EXTENSION SERVICE    | 09/12/2023   | Regular      | 0.00            | 825.00         | 57558  |
| 2745          | TEXAS ASSOCIATION FOR COURT ADMINISTRATORS | 09/12/2023   | Regular      | 0.00            | 75.00          | 57559  |
| 2750          | TEXAS ASSOCIATION OF COUNTY OFFICIALS      | 09/12/2023   | Regular      | 0.00            | 350.00         | 57560  |
| 1394          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS       | 09/12/2023   | Regular      | 0.00            | 100.00         | 57561  |
| 1719          | TEXAS MATERIALS GROUP, INC                 | 09/12/2023   | Regular      | 0.00            | 1,132.65       | 57562  |
| 2869          | THOMAS JOSEPH ABBATE JR                    | 09/12/2023   | Regular      | 0.00            | 8,600.00       | 57563  |
| 3917          | TOWNSEND PRICING, INC                      | 09/12/2023   | Regular      | 0.00            | 245.06         | 57564  |
| 2884          | TRANS UNION RISK & ALTERNATIVE             | 09/12/2023   | Regular      | 0.00            | 75.00          | 57565  |
| 2886          | TRANSMISSION EXCHANGE OF LIBERTY           | 09/12/2023   | Regular      | 0.00            | 95.00          | 57566  |
| 2897          | TRINITY ARMORY, INC.                       | 09/12/2023   | Regular      | 0.00            | 741.00         | 57567  |
| 2917          | TYLER TECHNOLOGIES, INC.                   | 09/12/2023   | Regular      | 0.00            | 7,477.32       | 57568  |
| 2926          | U.S. MOWERS                                | 09/12/2023   | Regular      | 0.00            | 996.25         | 57569  |
| 3102          | UNIFIRST HOLDINGS INC                      | 09/12/2023   | Regular      | 0.00            | 1,943.67       | 57570  |
| 2965          | VOYAGER FLEET SYSTEMS, INC.                | 09/12/2023   | Regular      | 0.00            | 4,791.06       | 57571  |
| 4241          | VR SYSTEMS INC                             | 09/12/2023   | Regular      | 0.00            | 8,250.00       | 57572  |
| 2966          | VULCAN CONSTRUCTION MATERIAL               | 09/12/2023   | Regular      | 0.00            | 106,260.64     | 57573  |
| 1704          | W. W. GRAINGER, INC.                       | 09/12/2023   | Regular      | 0.00            | 653.32         | 57574  |
| 3575          | W.D. PAT NICHOLS III                       | 09/12/2023   | Regular      | 0.00            | 1,250.00       | 57575  |
| 2433          | WALTER C PLEASANTS                         | 09/12/2023   | Regular      | 0.00            | 397.50         | 57576  |
| 2984          | WASHINGTON COUNTY TRACTOR INC.             | 09/12/2023   | Regular      | 0.00            | 754.61         | 57577  |
| 2985          | WASTE MANAGEMENT OF TEXAS, INC.            | 09/12/2023   | Regular      | 0.00            | 285.96         | 57578  |
| 2990          | WCID #5                                    | 09/12/2023   | Regular      | 0.00            | 90.51          | 57579  |
| 3641          | WESLEY HINCH                               | 09/12/2023   | Regular      | 0.00            | 515.12         | 57580  |
| 3289          | WEST PUBLISHING CORPORATION                | 09/12/2023   | Regular      | 0.00            | 2,299.98       | 57581  |
| 3010          | WHITENERS AUTO                             | 09/12/2023   | Regular      | 0.00            | 900.51         | 57582  |
| 3672          | WISCONSIN QUICK LUBE, INC.                 | 09/12/2023   | Regular      | 0.00            | 903.35         | 57583  |
| 3425          | WORKQUEST                                  | 09/12/2023   | Regular      | 0.00            | 72.50          | 57584  |
| 3032          | XEROX CORPORATION                          | 09/12/2023   | Regular      | 0.00            | 785.36         | 57585  |
| 3173          | XEROX FINANCIAL SERVICES                   | 09/12/2023   | Regular      | 0.00            | 1,574.65       | 57586  |
| 4274          | YULITZI TAVERA                             | 09/12/2023   | Regular      | 0.00            | 125.00         | 57587  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS        | 09/13/2023   | Regular      | 0.00            | 364,496.24     | 57588  |
|               | **Void**                                   | 09/13/2023   | Regular      | 0.00            | 0.00           | 57589  |
|               | **Void**                                   | 09/13/2023   | Regular      | 0.00            | 0.00           | 57590  |
| 1376          | LIBERTY COUNTY PAYROLL                     | 09/13/2023   | Regular      | 0.00            | 869,331.97     | 57591  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING            | 09/13/2023   | Regular      | 0.00            | 579,033.80     | 57592  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION      | 09/13/2023   | Regular      | 0.00            | 3,260.00       | 57593  |
| 3847          | TRANSWORLD SYSTEMS INC.                    | 09/13/2023   | Regular      | 0.00            | 52.32          | 57594  |
| 2950          | VALIC C/O JP MORGAN CHASE                  | 09/13/2023   | Regular      | 0.00            | 616.00         | 57595  |
| 3144          | BESTCO BENEFIT PLANS, LLC                  | 09/13/2023   | Regular      | 0.00            | 17,661.66      | 57596  |
| 2092          | LIBERTY COUNTY JP#4                        | 09/13/2023   | Regular      | 0.00            | 500.00         | 57597  |
| 1016          | AT&T CORP                                  | 09/14/2023   | Regular      | 0.00            | 5,675.17       | 57598  |
| 1336          | CITY OF DAYTON                             | 09/14/2023   | Regular      | 0.00            | 1,302.21       | 57599  |
| 1341          | CITY OF LIBERTY                            | 09/14/2023   | Regular      | 0.00            | 1,478.08       | 57600  |
| 1594          | ENTERGY                                    | 09/14/2023   | Regular      | 0.00            | 1,524.91       | 57601  |
| 1824          | HULL FRESH WATER SUPPLY DIST.              | 09/14/2023   | Regular      | 0.00            | 47.00          | 57602  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC.     | 09/14/2023   | Regular      | 0.00            | 62.57          | 57603  |
| 1949b         | JUDGE MARK MOREFIELD                       | 09/18/2023   | Regular      | 0.00            | 2,600.00       | 57604  |
| 1004          | AT&T                                       | 09/20/2023   | Regular      | 0.00            | 80.26          | 57605  |
| 1285          | CENTERPOINT ENERGY ENTEX                   | 09/20/2023   | Regular      | 0.00            | 100.43         | 57606  |
| 1341          | CITY OF LIBERTY                            | 09/20/2023   | Regular      | 0.00            | 35,208.55      | 57607  |
|               | **Void**                                   | 09/20/2023   | Regular      | 0.00            | 0.00           | 57608  |

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Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1390          | COMCAST                                | 09/20/2023   | Regular      | 0.00            | 427.21         | 57609  |
| 1594          | ENTERGY                                | 09/20/2023   | Regular      | 0.00            | 1,749.77       | 57610  |
| 1657          | FRONTIERCOMMUNICATIONS CORPORATION     | 09/20/2023   | Regular      | 0.00            | 815.00         | 57611  |
| 2073          | LIBERTY COUNTY CLERK - LEE CHAMBERS    | 09/21/2023   | Regular      | 0.00            | 1,600.00       | 57612  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57613  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57614  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57615  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57616  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57617  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57618  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57619  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57620  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57621  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57622  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57623  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57624  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57625  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57626  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57627  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57628  |
| 2090          | LIBERTY COUNTY INSURANCE & BENEFITS    | 09/25/2023   | Regular      | 0.00            | 362,032.16     | 57629  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57630  |
|               | **Void**                               | 09/25/2023   | Regular      | 0.00            | 0.00           | 57631  |
| 1376          | LIBERTY COUNTY PAYROLL                 | 09/25/2023   | Regular      | 0.00            | 883,076.72     | 57632  |
| 2097          | LIBERTY COUNTY PAYROLL CLEARING        | 09/25/2023   | Regular      | 0.00            | 584,848.98     | 57633  |
| 2069          | LIBERTY COUNTY TEACHER'S CREDIT UNION  | 09/25/2023   | Regular      | 0.00            | 3,285.00       | 57634  |
| 3847          | TRANSWORLD SYSTEMS INC.                | 09/25/2023   | Regular      | 0.00            | 52.32          | 57635  |
| 2950          | VALIC C/O JP MORGAN CHASE              | 09/25/2023   | Regular      | 0.00            | 616.00         | 57636  |
| 1255          | CANON FINANCIAL SERVICES               | 09/26/2023   | Regular      | 0.00            | 372.83         | 57637  |
| 1702          | GRACIELA TREVIZO                       | 09/26/2023   | Regular      | 0.00            | 546.66         | 57638  |
| 1892          | JEFFERSON COUNTY JUVENILE PROBATION    | 09/26/2023   | Regular      | 0.00            | 8,925.00       | 57639  |
| 2095          | LIBERTY COUNTY JUVENILE PROB.          | 09/26/2023   | Regular      | 0.00            | 121.20         | 57640  |
| 2157          | LUCILA M. TREVIZO                      | 09/26/2023   | Regular      | 0.00            | 298.95         | 57641  |
| 2469          | STAPLES, INC                           | 09/26/2023   | Regular      | 0.00            | 70.93          | 57642  |
| 2815          | TEXAS JUVENILE JUSTICE DEPARTMENT      | 09/26/2023   | Regular      | 0.00            | 50.00          | 57643  |
| 1342          | CITY OF LIBERTY EMS                    | 09/26/2023   | Regular      | 0.00            | 445.27         | 57644  |
| 3075          | CONCORD MEDICAL GROUP OF TEXAS         | 09/26/2023   | Regular      | 0.00            | 81.24          | 57645  |
| 2867          | KEVIN Y. PEI                           | 09/26/2023   | Regular      | 0.00            | 167.20         | 57646  |
| 1811          | SAN JACINTO METHODIST HOSPITAL         | 09/26/2023   | Regular      | 0.00            | 3,235.00       | 57647  |
| 2618          | SCRIPT CARE, LTD                       | 09/26/2023   | Regular      | 0.00            | 622.02         | 57648  |
| 1285          | CENTERPOINT ENERGY ENTEX               | 09/26/2023   | Regular      | 0.00            | 1,372.19       | 57649  |
| 1341          | CITY OF LIBERTY                        | 09/26/2023   | Regular      | 0.00            | 1,389.96       | 57650  |
| 1594          | ENTERGY                                | 09/26/2023   | Regular      | 0.00            | 463.51         | 57651  |
| 2636          | SAM HOUSTON ELECTRIC COOPERATIVE, INC. | 09/26/2023   | Regular      | 0.00            | 376.49         | 57652  |
| 4087          | LORINE PIGOTT GORE                     | 09/26/2023   | Regular      | 0.00            | 26.00          | 57653  |
| 2801          | TEXAS DEPARTMENT OF PUBLIC SAFETY      | 09/26/2023   | Regular      | 0.00            | 80.00          | 57654  |
| 1007          | A-1 TEL-COM, INC.                      | 09/26/2023   | Regular      | 0.00            | 2,631.88       | 57655  |
| 1065          | AMAZON.COM SERVICES, INC.              | 09/26/2023   | Regular      | 0.00            | 1,386.49       | 57656  |
| 4233          | AMY HICKMAN                            | 09/26/2023   | Regular      | 0.00            | 55.67          | 57657  |
| 1107          | ARCOSA AGGREGATES, INC.                | 09/26/2023   | Regular      | 0.00            | 2,654.47       | 57658  |
| 1071          | BARRY C. APEL, SR.                     | 09/26/2023   | Regular      | 0.00            | 33.00          | 57659  |
| 1172          | BEAUMONT TRACTOR COMPANY, INC.         | 09/26/2023   | Regular      | 0.00            | 374.36         | 57660  |
| 4023          | BEAUREGARD PARISH SHERIFF              | 09/26/2023   | Regular      | 0.00            | 66,265.40      | 57661  |
| 1187          | BETTY EDWARDS                          | 09/26/2023   | Regular      | 0.00            | 87.12          | 57662  |
| 4152          | B-GREENER INDUSTRIAL CLEANERS, LLC     | 09/26/2023   | Regular      | 0.00            | 422.72         | 57663  |
| 1190          | BIG THICKET VETERINARY CLINIC INC      | 09/26/2023   | Regular      | 0.00            | 230.69         | 57664  |
| 3437          | BIMBO BAKERIES USA, INC.               | 09/26/2023   | Regular      | 0.00            | 238.00         | 57665  |
| 4278          | BLUE 360 MEDIA, LLC                    | 09/26/2023   | Regular      | 0.00            | 576.32         | 57666  |
| 3414          | BOB BARKER COMPANY, INC.               | 09/26/2023   | Regular      | 0.00            | 4,090.15       | 57667  |
| 3118          | BR KYM, INC.                           | 09/26/2023   | Regular      | 0.00            | 315.00         | 57668  |
| 1210          | BRANDI DRYDEN                          | 09/26/2023   | Regular      | 0.00            | 102.70         | 57669  |

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| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 4165          | BREVIN JACKSON                           | 09/26/2023   | Regular      | 0.00            | 7,600.00       | 57670  |
| 1219          | BRIDGEHAVEN CHILDREN'S ADVOCACY CENTE    | 09/26/2023   | Regular      | 0.00            | 22,638.00      | 57671  |
| 2279          | BROOKSHIRE BROTHERS                      | 09/26/2023   | Regular      | 0.00            | 251.37         | 57672  |
| 1238          | BYERS INSPECTION STATION, LLC            | 09/26/2023   | Regular      | 0.00            | 141.00         | 57673  |
| 4011          | CADENCE BANK                             | 09/26/2023   | Regular      | 0.00            | 4,600.00       | 57674  |
| 4011          | CADENCE BANK                             | 09/26/2023   | Regular      | 0.00            | 250,129.82     | 57675  |
| 1054          | CARRIAGE MANAGEMENT, LP                  | 09/26/2023   | Regular      | 0.00            | 850.00         | 57676  |
| 1273          | CASA OF LIBERTY/CHAMBERS COUNTY          | 09/26/2023   | Regular      | 0.00            | 22,638.00      | 57677  |
| 1283          | CDW LLC                                  | 09/26/2023   | Regular      | 0.00            | 2,369.72       | 57678  |
| 2953          | CELLCO PARTNERSHIP                       | 09/26/2023   | Regular      | 0.00            | 3,888.78       | 57679  |
| 2953          | CELLCO PARTNERSHIP                       | 09/26/2023   | Regular      | 0.00            | 3,531.23       | 57680  |
| 1290          | CHACHERE VETERINARY CLINIC PC            | 09/26/2023   | Regular      | 0.00            | 148.00         | 57681  |
| 1291          | CHAD ELMORE                              | 09/26/2023   | Regular      | 0.00            | 340.60         | 57682  |
| 3416          | CHARM-TEX, INC.                          | 09/26/2023   | Regular      | 0.00            | 4,991.20       | 57683  |
| 1319          | CHRISTINA VARELA                         | 09/26/2023   | Regular      | 0.00            | 1,200.00       | 57684  |
| 2898          | CHRISTOPHER WILLIAMS                     | 09/26/2023   | Regular      | 0.00            | 700.61         | 57685  |
| 1326          | CIARA B. TANNER                          | 09/26/2023   | Regular      | 0.00            | 3,600.00       | 57686  |
| 1327          | CINTAS CORPORATION NO. 2                 | 09/26/2023   | Regular      | 0.00            | 1,730.54       | 57687  |
| 3331          | CITI BANK, N.A.                          | 09/26/2023   | Regular      | 0.00            | 700.25         | 57688  |
| 3545          | CITIBANK, N.A.                           | 09/26/2023   | Regular      | 0.00            | 545.00         | 57689  |
| 1336          | CITY OF DAYTON                           | 09/26/2023   | Regular      | 0.00            | 5,048.79       | 57690  |
| 1358          | CLEVELAND ASPHALT PRODUCTS, INC          | 09/26/2023   | Regular      | 0.00            | 68,705.79      | 57691  |
| 4223          | CLEVELAND DIESEL AUTO TIRE               | 09/26/2023   | Regular      | 0.00            | 996.05         | 57692  |
| 2421          | CLEVELAND MACK SALES INC.                | 09/26/2023   | Regular      | 0.00            | 251.76         | 57693  |
| 1371          | CLIFTON V. SMITH                         | 09/26/2023   | Regular      | 0.00            | 188.08         | 57694  |
| 1381          | COASTAL WELDING SUPPLY INC               | 09/26/2023   | Regular      | 0.00            | 76.35          | 57695  |
| 3300          | CODY ALLEN COMBS                         | 09/26/2023   | Regular      | 0.00            | 3,000.00       | 57696  |
| 4251          | CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN | 09/26/2023   | Regular      | 0.00            | 3,080.00       | 57697  |
| 3449          | CORRECT RX PHARMACY SERVICES, INC.       | 09/26/2023   | Regular      | 0.00            | 12,038.39      | 57698  |
| 3548          | CROSSROADS MOTORS, LLC                   | 09/26/2023   | Regular      | 0.00            | 197.00         | 57699  |
| 1105          | CYNTHIA P. LIPPS                         | 09/26/2023   | Regular      | 0.00            | 70.00          | 57700  |
| 3459          | DAIRY FARMERS OF AMERICA, INC.           | 09/26/2023   | Regular      | 0.00            | 138.52         | 57701  |
| 1452          | DANIEL P. BRADLEY                        | 09/26/2023   | Regular      | 0.00            | 8,081.25       | 57702  |
| 1486          | DAYTON ELECTRIC CO., LLC                 | 09/26/2023   | Regular      | 0.00            | 3,032.21       | 57703  |
| 2010          | DE LAGE LANDEN FINANCIAL SERVICES, INC.  | 09/26/2023   | Regular      | 0.00            | 193.67         | 57704  |
| 3495          | DEBRA G FRAUTSCHI                        | 09/26/2023   | Regular      | 0.00            | 472.95         | 57705  |
| 1496          | DEDE TAYLOR                              | 09/26/2023   | Regular      | 0.00            | 63.11          | 57706  |
| 4283          | DORIS L FOULKES                          | 09/26/2023   | Regular      | 0.00            | 906.00         | 57707  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 09/26/2023   | Regular      | 0.00            | 136.48         | 57708  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 09/26/2023   | Regular      | 0.00            | 50.33          | 57709  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 09/26/2023   | Regular      | 0.00            | 86.93          | 57710  |
| 3282          | DS SERVICES OF AMERICA, INC.             | 09/26/2023   | Regular      | 0.00            | 37.84          | 57711  |
| 1584          | ELIZABETH E. COKER                       | 09/26/2023   | Regular      | 0.00            | 2,900.00       | 57712  |
| 2309          | ERIC MOORE                               | 09/26/2023   | Regular      | 0.00            | 127.00         | 57713  |
| 3967          | ERSKINE NATHANIEL HOLCOMB                | 09/26/2023   | Regular      | 0.00            | 1,378.06       | 57714  |
| 1410          | FERNANDEZ INVESTMENT GROUP INC           | 09/26/2023   | Regular      | 0.00            | 9,118.36       | 57715  |
| 1656          | FREDRICK VILLAFUERTE                     | 09/26/2023   | Regular      | 0.00            | 2,228.13       | 57716  |
| 4021          | FRIENDLY AUTO MALL, LLC                  | 09/26/2023   | Regular      | 0.00            | 703.40         | 57717  |
| 3250          | FRONTIER K2, LLC                         | 09/26/2023   | Regular      | 0.00            | 828.74         | 57718  |
| 1666          | GALLS PARENT HOLDINGS, LLC               | 09/26/2023   | Regular      | 0.00            | 2,093.66       | 57719  |
| 1669          | GARY DENNISON                            | 09/26/2023   | Regular      | 0.00            | 2,400.00       | 57720  |
| 3442          | GEORGE W GRAHAM                          | 09/26/2023   | Regular      | 0.00            | 810.00         | 57721  |
| 1685          | GHS, LTD                                 | 09/26/2023   | Regular      | 0.00            | 8,753.52       | 57722  |
| 2827          | GLOBAL D.C.C., INC.                      | 09/26/2023   | Regular      | 0.00            | 664.00         | 57723  |
| 2959          | GRANITE PUBLISHING PARTNERS, LLC         | 09/26/2023   | Regular      | 0.00            | 903.25         | 57724  |
| 3293          | GREATER HOUSTON PSYCHOLOGICAL INSTITUT   | 09/26/2023   | Regular      | 0.00            | 11,500.00      | 57725  |
| 1723          | GULF STATES MATERIALS, INC.              | 09/26/2023   | Regular      | 0.00            | 95,145.65      | 57726  |
| 4113          | HEATHER DILL                             | 09/26/2023   | Regular      | 0.00            | 73.36          | 57727  |
| 3045          | HOME DEPOT U.S.A., INC                   | 09/26/2023   | Regular      | 0.00            | 3,393.40       | 57728  |
| 1807          | HOUSTON FREIGHTLINER INC                 | 09/26/2023   | Regular      | 0.00            | 94.86          | 57729  |
| 2344          | I3-BEARCAT, LLC                          | 09/26/2023   | Regular      | 0.00            | 338.00         | 57730  |

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| Vendor Number | Vendor Name                                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 3675          | IMPACT PROMOTIONAL SERVICES, LLC            | 09/26/2023   | Regular      | 0.00            | 435.58         | 57731  |
| 1846          | INTERNET MANAGEMENT SERVICES, INC.          | 09/26/2023   | Regular      | 0.00            | 1,079.40       | 57732  |
| 1876          | JAMES MATTHEW GOTT                          | 09/26/2023   | Regular      | 0.00            | 2,850.00       | 57733  |
| 4275          | JOSE M LIMA                                 | 09/26/2023   | Regular      | 0.00            | 300.00         | 57734  |
| 1696          | KAHAA, INC                                  | 09/26/2023   | Regular      | 0.00            | 1,511.74       | 57735  |
| 1966          | KAREN REITER                                | 09/26/2023   | Regular      | 0.00            | 1,890.00       | 57736  |
| 1632          | KAROLYN CULLARS                             | 09/26/2023   | Regular      | 0.00            | 230.00         | 57737  |
| 1973          | KEATON D. KIRKWOOD                          | 09/26/2023   | Regular      | 0.00            | 750.00         | 57738  |
| 4056          | KEVIN WEST                                  | 09/26/2023   | Regular      | 0.00            | 650.00         | 57739  |
| 2009          | KOLOGIK LLC                                 | 09/26/2023   | Regular      | 0.00            | 5,260.00       | 57740  |
| 3786          | KONICA MINOLTA BUSINESS SOLUTIONS           | 09/26/2023   | Regular      | 0.00            | 56.12          | 57741  |
| 2012          | KRISTINA KING                               | 09/26/2023   | Regular      | 0.00            | 132.97         | 57742  |
| 3505          | LANGUAGE LINE SERVICES, INC                 | 09/26/2023   | Regular      | 0.00            | 4.64           | 57743  |
| 3002          | LDM ENTERPRISES                             | 09/26/2023   | Regular      | 0.00            | 811.55         | 57744  |
| 2053          | LEE HAIDUSEK CHAMBERS                       | 09/26/2023   | Regular      | 0.00            | 373.18         | 57745  |
| 2060          | LES HULSEY                                  | 09/26/2023   | Regular      | 0.00            | 20.00          | 57746  |
| 3586          | LETICIA MANNING                             | 09/26/2023   | Regular      | 0.00            | 510.90         | 57747  |
| 2074          | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 09/26/2023   | Regular      | 0.00            | 1,014.00       | 57748  |
| 2078          | LIBERTY COUNTY CHILD PROTECTIVE SERVICES    | 09/26/2023   | Regular      | 0.00            | 991.08         | 57749  |
| 2079          | LIBERTY COUNTY CONSTABLE # 4                | 09/26/2023   | Regular      | 0.00            | 18,154.89      | 57750  |
| 2084          | LIBERTY COUNTY DIST. ATTORNEY               | 09/26/2023   | Regular      | 0.00            | 9,944.43       | 57751  |
| 2101          | LIBERTY COUNTY TAX OFFICE                   | 09/26/2023   | Regular      | 0.00            | 90.00          | 57752  |
| 2254          | LIBERTY TIRE & AUTO CENTER LTD              | 09/26/2023   | Regular      | 0.00            | 1,557.20       | 57753  |
| 2141          | LJA ENGINEERING, INC.                       | 09/26/2023   | Regular      | 0.00            | 31,341.02      | 57754  |
| 2144          | LOGAN PICKETT                               | 09/26/2023   | Regular      | 0.00            | 2,800.00       | 57755  |
| 3789          | LONE STAR LAKE & RANCH PROPERTY SERVICE     | 09/26/2023   | Regular      | 0.00            | 115.92         | 57756  |
| 2118          | LTR INTERMEDIATE HOLDINGS, INC.             | 09/26/2023   | Regular      | 0.00            | 4,884.00       | 57757  |
| 4046          | MADISON GONZALEZ                            | 09/26/2023   | Regular      | 0.00            | 64.91          | 57758  |
| 3732          | MANDY MORGAN                                | 09/26/2023   | Regular      | 0.00            | 91.17          | 57759  |
| 3354          | MARTIN CHEVROLET BUICK - INC                | 09/26/2023   | Regular      | 0.00            | 176.52         | 57760  |
| 2165          | MICHALE WHITTINGTON                         | 09/26/2023   | Regular      | 0.00            | 2,279.44       | 57761  |
| 3606          | MICHELLE FINGER CANTONI                     | 09/26/2023   | Regular      | 0.00            | 4,670.00       | 57762  |
| 2244          | MICHELLE MANGUM-MERENDINO                   | 09/26/2023   | Regular      | 0.00            | 1,800.00       | 57763  |
| 3281          | MILDRED L. MARTIN                           | 09/26/2023   | Regular      | 0.00            | 126.72         | 57764  |
| 2300          | MONTGOMERY COUNTY CLERK                     | 09/26/2023   | Regular      | 0.00            | 425.00         | 57765  |
| 3297          | MUNRO'S UNIFORM SERVICES, LLC               | 09/26/2023   | Regular      | 0.00            | 631.02         | 57766  |
| 2321          | MUSTANG MACHINERY COMPANY, LLC              | 09/26/2023   | Regular      | 0.00            | 821.49         | 57767  |
| 2324          | N.L. CONSTRUCTION, LLC                      | 09/26/2023   | Regular      | 0.00            | 100.00         | 57768  |
| 4095          | NJ CRIMINAL INTERDICTION, LLC               | 09/26/2023   | Regular      | 0.00            | 225.00         | 57769  |
| 3865          | ODP BUSINESS SOLUTIONS, LLC                 | 09/26/2023   | Regular      | 0.00            | 13,372.99      | 57770  |
|               | **Void**                                    | 09/26/2023   | Regular      | 0.00            | 0.00           | 57771  |
|               | **Void**                                    | 09/26/2023   | Regular      | 0.00            | 0.00           | 57772  |
|               | **Void**                                    | 09/26/2023   | Regular      | 0.00            | 0.00           | 57773  |
| 2377          | OFFICE OF ATTORNEY GENERAL                  | 09/26/2023   | Regular      | 0.00            | 265.00         | 57774  |
| 2390          | O'REILLY AUTO ENTERPRISES, LLC              | 09/26/2023   | Regular      | 0.00            | 2,552.31       | 57775  |
| 2441          | P & H BUILDERS SUPPLY, INC                  | 09/26/2023   | Regular      | 0.00            | 546.74         | 57776  |
| 2440          | P & H BUILDERS SUPPLY, INC                  | 09/26/2023   | Regular      | 0.00            | 1,100.11       | 57777  |
| 4276          | PANORAMIC SOFTWARE INC                      | 09/26/2023   | Regular      | 0.00            | 990.00         | 57778  |
| 3565          | PATHMARK TRAFFIC EQUIPMENT, LLC             | 09/26/2023   | Regular      | 0.00            | 1,482.50       | 57779  |
| 3246          | PATRICK GENE CHAPMAN JR.                    | 09/26/2023   | Regular      | 0.00            | 2,493.00       | 57780  |
| 1888          | PAUL ANTHONY YOUNG, JR.                     | 09/26/2023   | Regular      | 0.00            | 206.93         | 57781  |
| 2429          | PITNEY BOWES                                | 09/26/2023   | Regular      | 0.00            | 941.85         | 57782  |
| 2431          | PLASTIX PLUS LLC                            | 09/26/2023   | Regular      | 0.00            | 2,475.00       | 57783  |
| 3916          | PORTABLE COMPUTER SYSTEMS, INC              | 09/26/2023   | Regular      | 0.00            | 813.50         | 57784  |
| 2443          | PRECISE SAFETY & CONSULTING,                | 09/26/2023   | Regular      | 0.00            | 295.00         | 57785  |
| 2451          | PRODUCTION EQUIPMENT SUPPLY C               | 09/26/2023   | Regular      | 0.00            | 375.30         | 57786  |
| 3780          | R&L AUTO SUPPLY                             | 09/26/2023   | Regular      | 0.00            | 11.26          | 57787  |
| 2479          | R.B. EVERETT & COMPANY                      | 09/26/2023   | Regular      | 0.00            | 2,739.45       | 57788  |
| 2527          | RICHARD BROWN                               | 09/26/2023   | Regular      | 0.00            | 1,228.94       | 57789  |
| 2529          | RICHARD WATSON                              | 09/26/2023   | Regular      | 0.00            | 205.00         | 57790  |
| 4139          | ROBERT RICHARDS                             | 09/26/2023   | Regular      | 0.00            | 190.00         | 57791  |



item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name                                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 1287          | RONALD DEE LONG                             | 09/26/2023   | Regular      | 0.00            | 282.41         | 57792  |
| 2577          | ROY FLORA                                   | 09/26/2023   | Regular      | 0.00            | 1,001.00       | 57793  |
| 3434          | ROY L. FULLER                               | 09/26/2023   | Regular      | 0.00            | 300.00         | 57794  |
| 3569          | RUSSELL BYRD                                | 09/26/2023   | Regular      | 0.00            | 12,000.00      | 57795  |
| 2606          | SARA FORE                                   | 09/26/2023   | Regular      | 0.00            | 30.13          | 57796  |
| 2607          | SARAH ELLIS IVERSON                         | 09/26/2023   | Regular      | 0.00            | 3,500.00       | 57797  |
| 3696          | SENERGY PETROLEUM, LLC                      | 09/26/2023   | Regular      | 0.00            | 15,447.27      | 57798  |
| 2653          | SHOPPA'S FARM SUPPLY, INC.                  | 09/26/2023   | Regular      | 0.00            | 5,803.45       | 57799  |
| 3498          | SMOKEY STOVER, INC                          | 09/26/2023   | Regular      | 0.00            | 120.00         | 57800  |
| 2687          | SOUTHERN TIRE MART, LLC                     | 09/26/2023   | Regular      | 0.00            | 2,450.00       | 57801  |
| 2469          | STAPLES, INC                                | 09/26/2023   | Regular      | 0.00            | 7,191.59       | 57802  |
| 2705          | STAPLES, INC.                               | 09/26/2023   | Regular      | 0.00            | 249.69         | 57803  |
| 2733          | SULLINS & JOHNSTON, ATTORNEYS AT LAW, PC    | 09/26/2023   | Regular      | 0.00            | 350.00         | 57804  |
| 3411          | SYSCO USA I, INC.                           | 09/26/2023   | Regular      | 0.00            | 12,053.81      | 57805  |
| 2780          | TEXAS A&M ENGINEERING EXTENSION SERVICE     | 09/26/2023   | Regular      | 0.00            | 550.00         | 57806  |
| 2750          | TEXAS ASSOCIATION OF COUNTY OFFICIALS       | 09/26/2023   | Regular      | 0.00            | 250.00         | 57807  |
| 2750          | TEXAS ASSOCIATION OF COUNTY OFFICIALS       | 09/26/2023   | Regular      | 0.00            | 185.00         | 57808  |
| 2802          | TEXAS DEPARTMENT OF STATE HEALTH SERVICE    | 09/26/2023   | Regular      | 0.00            | 706.38         | 57809  |
| 3167          | TEXAS TOP COP SHOP, INC.                    | 09/26/2023   | Regular      | 0.00            | 670.57         | 57810  |
| 2831          | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND       | 09/26/2023   | Regular      | 0.00            | 3,200.00       | 57811  |
| 3684          | THE MASTER'S TOUCH, LLC                     | 09/26/2023   | Regular      | 0.00            | 38,000.00      | 57812  |
| 3784          | TIFCO INDUSTRIES, INC                       | 09/26/2023   | Regular      | 0.00            | 414.66         | 57813  |
| 4259          | TIFFANY THORNTON                            | 09/26/2023   | Regular      | 0.00            | 164.43         | 57814  |
| 3515          | TRACY LAELA RANDALL MEACHAM                 | 09/26/2023   | Regular      | 0.00            | 78.48          | 57815  |
| 2897          | TRINITY ARMORY, INC.                        | 09/26/2023   | Regular      | 0.00            | 4,325.00       | 57816  |
| 2917          | TYLER TECHNOLOGIES, INC.                    | 09/26/2023   | Regular      | 0.00            | 2,398.33       | 57817  |
| 3102          | UNIFIRST HOLDINGS INC                       | 09/26/2023   | Regular      | 0.00            | 1,189.54       | 57818  |
| 2951          | VERBATIM REPORTING & TRANSCRIPTION LLC      | 09/26/2023   | Regular      | 0.00            | 2,444.50       | 57819  |
| 2965          | VOYAGER FLEET SYSTEMS, INC.                 | 09/26/2023   | Regular      | 0.00            | 3,748.46       | 57820  |
| 2966          | VULCAN CONSTRUCTION MATERIAL                | 09/26/2023   | Regular      | 0.00            | 2,234.68       | 57821  |
| 3452          | VULCAN MATERIALS COMPANY                    | 09/26/2023   | Regular      | 0.00            | 21,375.00      | 57822  |
| 2976          | WALLER COUNTY ASPHALT INC.                  | 09/26/2023   | Regular      | 0.00            | 10,451.79      | 57823  |
| 2984          | WASHINGTON COUNTY TRACTOR INC.              | 09/26/2023   | Regular      | 0.00            | 1,362.78       | 57824  |
| 3289          | WEST PUBLISHING CORPORATION                 | 09/26/2023   | Regular      | 0.00            | 2,029.58       | 57825  |
| 3010          | WHITENERS AUTO                              | 09/26/2023   | Regular      | 0.00            | 1,872.63       | 57826  |
| 3672          | WISCONSIN QUICK LUBE, INC.                  | 09/26/2023   | Regular      | 0.00            | 279.37         | 57827  |
| 3032          | XEROX CORPORATION                           | 09/26/2023   | Regular      | 0.00            | 670.19         | 57828  |
| 3119          | XLOGOTECH INC                               | 09/26/2023   | Regular      | 0.00            | 480.00         | 57829  |
| 2074          | LIBERTY COUNTY DISTRICT CLERK - DELIA SELLI | 09/28/2023   | Regular      | 0.00            | 1,040.00       | 57830  |
| 2351          | NINTH COURT OF APPEALS                      | 09/28/2023   | Regular      | 0.00            | 837.10         | 57831  |
| 2821          | TEXAS PARKS & WILDLIFE                      | 09/28/2023   | Regular      | 0.00            | 718.80         | 57832  |
| 1004          | AT&T  | 09/29/2023   | Regular      | 0.00            | 857.27         | 57833  |
| 1016          | AT&T CORP                                   | 09/29/2023   | Regular      | 0.00            | 4,107.28       | 57834  |
| 1334          | CITY OF CLEVELAND                           | 09/29/2023   | Regular      | 0.00            | 511.40         | 57835  |
| 2283          | COMCAST                                     | 09/29/2023   | Regular      | 0.00            | 9,234.62       | 57836  |
| 1594          | ENTERGY                                     | 09/29/2023   | Regular      | 0.00            | 3,185.99       | 57837  |
| 2079          | LIBERTY COUNTY CONSTABLE # 4                | 09/29/2023   | Regular      | 0.00            | 1,719.85       | 57838  |
| 2084          | LIBERTY COUNTY DIST. ATTORNEY               | 09/29/2023   | Regular      | 0.00            | 737.08         | 57839  |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------|--------------|--------------|-----------------|----------------|------------|
| 3006          | WEX BANK    | 09/25/2023   | Bank Draft   | 0.00            | 70,200.75      | DFT0003491 |

Bank Code AP General Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,429         | 507           | 0.00        | 6,318,374.27        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 28            | 0.00        | -14.00              |
| Bank Drafts    | 1             | 1             | 0.00        | 70,200.75           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1430</b>   | <b>536</b>    | <b>0.00</b> | <b>6,388,561.02</b> |

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number                                     | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: ARPA-American Rescue Plan Funds</b> |                                   |              |              |                 |                |        |
| 3382  | MYRON MCDOWELL CONSTRUCTION, INC. | 09/12/2023   | Regular      | 0.00            | 122,362.50     | 1038   |
| 3452  | VULCAN MATERIALS COMPANY          | 09/12/2023   | Regular      | 0.00            | 495,558.00     | 1039   |
| 4022  | SCHAUMBURG & POLK, INC            | 09/26/2023   | Regular      | 0.00            | 15,000.00      | 1040   |
| 2141  | LJA ENGINEERING, INC.             | 09/28/2023   | Regular      | 0.00            | 36,735.00      | 1041   |
| 4022  | SCHAUMBURG & POLK, INC            | 09/28/2023   | Regular      | 0.00            | 6,000.00       | 1042   |

Bank Code ARPA Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 10            | 5             | 0.00        | 675,655.50        |
| 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>10</b>     | <b>5</b>      | <b>0.00</b> | <b>675,655.50</b> |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number   | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|---|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: Benefits &amp; Insurance-Benefits &amp; Insurance</b> |   |              |              |                 |                |            |
| 1635  | FIRM FOUNDATIONS HEALTHCARE CLINIC, PC  | 09/05/2023   | Regular      | 0.00            | 22,430.00      | 2085       |
| 4062  | TEXAS ASSOCIATION OF COUNTIES HEALTH AN | 09/25/2023   | Regular      | 0.00            | 786,710.06     | 2086       |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 09/15/2023   | Bank Draft   | 0.00            | 22.73          | DFT0003456 |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 09/15/2023   | Bank Draft   | 0.00            | 1,344.03       | DFT0003457 |
| 3136  | BLUE CROSS BLUE SHIELD - CLAIMS         | 09/13/2023   | Bank Draft   | 0.00            | 143.91         | DFT0003488 |
| 3136  | BLUE CROSS BLUE SHIELD - CLAIMS         | 09/06/2023   | Bank Draft   | 0.00            | 761.76         | DFT0003489 |
| 3136  | BLUE CROSS BLUE SHIELD - CLAIMS         | 09/18/2023   | Bank Draft   | 0.00            | 284.78         | DFT0003490 |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 09/29/2023   | Bank Draft   | 0.00            | 22.68          | DFT0003493 |
| 2769  | TEXAS DEPARTMENT OF CRIMINAL JUSTICE    | 09/29/2023   | Bank Draft   | 0.00            | 1,348.39       | DFT0003494 |

**Bank Code Benefits & Insurance Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2             | 2             | 0.00        | 809,140.06        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 7             | 7             | 0.00        | 3,928.28          |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>9</b>      | <b>9</b>      | <b>0.00</b> | <b>813,068.34</b> |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number                                     | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: CSCD programs-092-CSCD programs</b> |                                    |              |              |                 |                |        |
| 3649  | NATIONAL BUSINESS FURNITURE LLC    | 09/05/2023   | Regular      | 0.00            | 4,803.50       | 20820  |
| 1413  | CORRECTIONS SOFTWARE SOLUTIONS, LP | 09/06/2023   | Regular      | 0.00            | 2,370.00       | 20821  |
| 2072  | LIBERTY COUNTY                     | 09/13/2023   | Regular      | 0.00            | 1,366.76       | 20822  |
| 2072  | LIBERTY COUNTY                     | 09/13/2023   | Regular      | 0.00            | 44,955.82      | 20823  |
| 1234  | BUSINESS CARD                      | 09/19/2023   | Regular      | 0.00            | 923.71         | 20824  |
| 1327  | CINTAS CORPORATION NO. 2           | 09/19/2023   | Regular      | 0.00            | 122.74         | 20825  |
| 1413  | CORRECTIONS SOFTWARE SOLUTIONS, LP | 09/19/2023   | Regular      | 0.00            | 2,370.00       | 20826  |
| 3786  | KONICA MINOLTA BUSINESS SOLUTIONS  | 09/19/2023   | Regular      | 0.00            | 116.10         | 20827  |
| 2506  | REAGAN KEY                         | 09/20/2023   | Regular      | 0.00            | 288.00         | 20828  |
| 2072  | LIBERTY COUNTY                     | 09/25/2023   | Regular      | 0.00            | 1,371.07       | 20829  |
| 2072  | LIBERTY COUNTY                     | 09/25/2023   | Regular      | 0.00            | 44,951.19      | 20830  |
| 1234  | BUSINESS CARD                      | 09/29/2023   | Regular      | 0.00            | 645.53         | 20831  |

Bank Code CSCD programs-092 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 16            | 12            | 0.00        | 104,284.42        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>16</b>     | <b>12</b>     | <b>0.00</b> | <b>104,284.42</b> |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number                                      | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: ORDD-Old River Drainage District</b> |                                |              |              |                 |                |        |
| 2953   | CELLCO PARTNERSHIP             | 09/07/2023   | Regular      | 0.00            | 34.85          | 2953   |
| 1390   | COMCAST                        | 09/07/2023   | Regular      | 0.00            | 184.32         | 2954   |
| 2077   | LIBERTY COUNTY CAD             | 09/07/2023   | Regular      | 0.00            | 2,613.35       | 2955   |
| 3881   | MONT BELVIEU AUTO SUPPLY, INC  | 09/07/2023   | Regular      | 0.00            | 400.84         | 2956   |
| 2321   | MUSTANG MACHINERY COMPANY, LLC | 09/07/2023   | Regular      | 0.00            | 862.72         | 2957   |
| 2653   | SHOPPA'S FARM SUPPLY, INC.     | 09/07/2023   | Regular      | 0.00            | 246.79         | 2958   |
| 2665   | SMART MATERIALS, INC.          | 09/07/2023   | Regular      | 0.00            | 960.00         | 2959   |
| 2072   | LIBERTY COUNTY                 | 09/13/2023   | Regular      | 0.00            | 8,815.31       | 2960   |
| 1007   | A-1 TEL-COM, INC.              | 09/20/2023   | Regular      | 0.00            | 50.95          | 2961   |
| 3978   | HBS PROPERTIES LLC             | 09/20/2023   | Regular      | 0.00            | 500.00         | 2962   |
| 1923   | JOHN DEERE FINANCIAL           | 09/20/2023   | Regular      | 0.00            | 2,168.54       | 2963   |
| 3881   | MONT BELVIEU AUTO SUPPLY, INC  | 09/20/2023   | Regular      | 0.00            | 301.74         | 2964   |
| 2321   | MUSTANG MACHINERY COMPANY, LLC | 09/20/2023   | Regular      | 0.00            | 92.76          | 2965   |
| 2072   | LIBERTY COUNTY                 | 09/25/2023   | Regular      | 0.00            | 9,504.09       | 2966   |

Bank Code ORDD Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 17            | 14            | 0.00        | 26,736.26        |
| 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>17</b>     | <b>14</b>     | <b>0.00</b> | <b>26,736.26</b> |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number                      | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PR Clearing-PR Clearing |                                 |              |              |                 |                |            |
| 2096c                              | OAG - Child Support             | 09/15/2023   | Bank Draft   | 0.00            | 6,552.00       | DFT0003455 |
| 2223                               | METLIFE                         | 09/30/2023   | Bank Draft   | 0.00            | 400.86         | DFT0003458 |
| 2223                               | METLIFE                         | 09/15/2023   | Bank Draft   | 0.00            | 363.48         | DFT0003459 |
| 2223                               | METLIFE                         | 09/15/2023   | Bank Draft   | 0.00            | 567.70         | DFT0003460 |
| 2223                               | METLIFE                         | 09/30/2023   | Bank Draft   | 0.00            | 94.50          | DFT0003461 |
| 2096                               | WAGE WORKS                      | 09/15/2023   | Bank Draft   | 0.00            | 7,461.30       | DFT0003462 |
| 2096                               | WAGE WORKS                      | 09/15/2023   | Bank Draft   | 0.00            | 1,849.98       | DFT0003463 |
| 2097e                              | TCDRS                           | 09/30/2023   | Bank Draft   | 0.00            | 295,018.54     | DFT0003464 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003465 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 75.00          | DFT0003466 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 25.00          | DFT0003467 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 20.00          | DFT0003468 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 20.00          | DFT0003469 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 225.00         | DFT0003470 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003471 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/15/2023   | Bank Draft   | 0.00            | 25.00          | DFT0003472 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003473 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003474 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 90.00          | DFT0003475 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003476 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 200.00         | DFT0003477 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003478 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 100.00         | DFT0003479 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 20.00          | DFT0003480 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003481 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 312.50         | DFT0003482 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 150.00         | DFT0003483 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/15/2023   | Bank Draft   | 0.00            | 261.14         | DFT0003484 |
| 2932                               | UNITED STATES TREASURY - IRS    | 09/15/2023   | Bank Draft   | 0.00            | 89,220.34      | DFT0003485 |
| 2932                               | UNITED STATES TREASURY - IRS    | 09/15/2023   | Bank Draft   | 0.00            | 33,289.74      | DFT0003486 |
| 2932                               | UNITED STATES TREASURY - IRS    | 09/15/2023   | Bank Draft   | 0.00            | 142,341.72     | DFT0003487 |
| 2096c                              | OAG - Child Support             | 09/29/2023   | Bank Draft   | 0.00            | 6,343.00       | DFT0003492 |
| 2223                               | METLIFE                         | 09/30/2023   | Bank Draft   | 0.00            | 400.86         | DFT0003495 |
| 2223                               | METLIFE                         | 09/29/2023   | Bank Draft   | 0.00            | 363.48         | DFT0003496 |
| 2223                               | METLIFE                         | 09/29/2023   | Bank Draft   | 0.00            | 567.70         | DFT0003497 |
| 2223                               | METLIFE                         | 09/30/2023   | Bank Draft   | 0.00            | 94.50          | DFT0003498 |
| 2096                               | WAGE WORKS                      | 09/29/2023   | Bank Draft   | 0.00            | 7,465.30       | DFT0003499 |
| 2096                               | WAGE WORKS                      | 09/29/2023   | Bank Draft   | 0.00            | 1,849.98       | DFT0003500 |
| 2097e                              | TCDRS                           | 09/30/2023   | Bank Draft   | 0.00            | 298,533.64     | DFT0003501 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003502 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 75.00          | DFT0003503 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 25.00          | DFT0003504 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 20.00          | DFT0003505 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 20.00          | DFT0003506 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 225.00         | DFT0003507 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003508 |
| 2335                               | NATIONWIDE RETIREMENT SOLUTIONS | 09/29/2023   | Bank Draft   | 0.00            | 25.00          | DFT0003509 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003510 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003511 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 90.00          | DFT0003512 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003513 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 200.00         | DFT0003514 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003515 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 100.00         | DFT0003516 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 20.00          | DFT0003517 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 50.00          | DFT0003518 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 312.50         | DFT0003519 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 150.00         | DFT0003520 |
| 3581                               | EMPOWER RETIREMENT, LLC         | 09/29/2023   | Bank Draft   | 0.00            | 261.14         | DFT0003521 |
| 2932                               | UNITED STATES TREASURY - IRS    | 09/29/2023   | Bank Draft   | 0.00            | 89,301.36      | DFT0003522 |

item: 7.4 Treasurers Rpt

Check Report

Date Range: 09/01/2023 - 09/30/2023

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|------------|
| 2932          | UNITED STATES TREASURY - IRS | 09/29/2023   | Bank Draft   | 0.00            | 33,749.12      | DFT0003523 |
| 2932          | UNITED STATES TREASURY - IRS | 09/29/2023   | Bank Draft   | 0.00            | 144,306.40     | DFT0003524 |

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    | 62            | 62            | 0.00        | 1,163,882.78        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>62</b>     | <b>62</b>     | <b>0.00</b> | <b>1,163,882.78</b> |



### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,479         | 542           | 0.00        | 7,969,887.74        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 30            | 0.00        | -14.00              |
| Bank Drafts    | 70            | 70            | 0.00        | 1,238,011.81        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>1549</b>   | <b>642</b>    | <b>0.00</b> | <b>9,207,885.55</b> |

### Fund Summary

| Fund | Name                       | Period | Amount              |
|------|----------------------------|--------|---------------------|
| 059  | OLD RIVER DD#1             | 9/2023 | 26,736.26           |
| 067  | AMERICAN RESCUE PLAN FUNDS | 9/2023 | 675,655.50          |
| 070  | C.O.'S, SERIES 2020        | 9/2023 | 35,697.23           |
| 086  | LIB CO BEN/INSURANCE       | 9/2023 | 813,068.34          |
| 092  | CS & CD PROGRAMS           | 9/2023 | 104,284.42          |
| 098  | PAYROLL CLEARING ACCOUNT   | 9/2023 | 1,163,882.78        |
| 999  | Pooled Cash                | 9/2023 | 6,388,561.02        |
|      |                            |        | <b>9,207,885.55</b> |

**Certificate Of Completion**

Envelope Id: 7D98027C208C4A8A92BA7E3DD0A5EC20 Status: Completed  
 Subject: Complete with DocuSign: 11-14-2023 LCCC Monthly Treasurers Report0001.pdf  
 Source Envelope:  
 Document Pages: 1 Signatures: 1 Envelope Originator:  
 Certificate Pages: 4 Initials: 0 Lee Haidusek Chambers  
 AutoNav: Enabled lee.chambers@co.liberty.tx.us  
 Envelope Stamping: Enabled IP Address: 50.205.35.29  
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

**Record Tracking**

Status: Original Holder: Lee Haidusek Chambers Location: DocuSign  
 11/14/2023 11:58:44 AM lee.chambers@co.liberty.tx.us  
 Security Appliance Status: Connected Pool: StateLocal  
 Storage Appliance Status: Connected Pool: Liberty County Location: DocuSign

**Signer Events**

| Signature   | Timestamp  |
|---|--|
| Leon Wilson<br>leon.wilson@co.liberty.tx.us<br>Security Level: Email, Account Authentication (None) | Sent: 11/14/2023 11:59:22 AM<br>Viewed: 11/14/2023 12:38:49 PM<br>Signed: 11/14/2023 12:39:02 PM |
| Signature Adoption: Pre-selected Style<br>Using IP Address: 96.83.52.225                            |  |

**Electronic Record and Signature Disclosure:**  
 Accepted: 11/14/2023 12:38:49 PM  
 ID: c2451e1a-3aa3-427c-aea8-db351132e6d6

**In Person Signer Events**

| Signature | Timestamp |
|-----------|-----------|
|-----------|-----------|

**Editor Delivery Events**

| Status | Timestamp |
|--------|-----------|
|--------|-----------|

**Agent Delivery Events**

| Status | Timestamp |
|--------|-----------|
|--------|-----------|

**Intermediary Delivery Events**

| Status | Timestamp |
|--------|-----------|
|--------|-----------|

**Certified Delivery Events**

| Status | Timestamp |
|--------|-----------|
|--------|-----------|

**Carbon Copy Events**

| Status | Timestamp |
|--------|-----------|
|--------|-----------|

**Witness Events**

| Signature | Timestamp |
|-----------|-----------|
|-----------|-----------|

**Notary Events**

| Signature | Timestamp |
|-----------|-----------|
|-----------|-----------|

**Envelope Summary Events**

| Status              | Timestamps                              |
|---------------------|---|
| Envelope Sent       | Hashed/Encrypted 11/14/2023 11:59:22 AM |
| Certified Delivered | Security Checked 11/14/2023 12:38:49 PM |
| Signing Complete    | Security Checked 11/14/2023 12:39:02 PM |
| Completed           | Security Checked 11/14/2023 12:39:02 PM |

**Payment Events**

| Status | Timestamps |
|--------|------------|
|--------|------------|

**Electronic Record and Signature Disclosure**