



TREASURER'S REPORT

FOR THE MONTH ENDING MAY 31, 2024





CHAMBERS COUNTY TREASURER
 Nicole Whittington

TREASURER’S REPORT FOR THE MONTH ENDING MAY 31, 2024

THE STATE OF TEXAS <>
COUNTY OF CHAMBERS <>
AFFIDAVIT <>

The Treasurer’s Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer’s office that pertain to the Financial Standing of Chambers County. {LGC 114.026(a) (b)}

The Treasurer’s Books and the Auditor’s General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been noted.

The 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 FOR THE MONTH ENDING MAY 31, 2024

\$180,092,520.16

(One hundred eighty million ninety-two thousand five hundred twenty dollars and 16/100)

NOTE: Excluded from this balance are the following fiduciary funds included in the INCODE reports:

Jail Commissary:	\$ 189,865.46
Agency:	\$16,636,594.57
County Clerk Trust (Registry)	\$ 160,884.52
District Clerk Trust (Registry)	\$ 425,383.31

NOTE: Excluded from this balance is the following escrow account included in the INCODE reports:

Texas Water Development Board	\$ 897,130.63
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The Treasurer’s Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

Therefore, Nicole Whittington, County Treasurer of Chambers County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 9th day of July, 2024

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

July 9, 2024

Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.
{LGC 114.026(d)}

DocuSigned by:
Jimmy Sylvia
1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:
Heather H. Hawthorne
03933AE26BE5410

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	78,135.61	0.00	-9,236.23	445,657.00	-558.26	0.00	487.12	-30,490.00	405,859.63	483,995.24	391,010.02
Fund 0320 Total:	78,135.61	0.00	-9,236.23	445,657.00	-558.26	0.00	487.12	-30,490.00	405,859.63	483,995.24	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	31,903.44	0.00	-8,280.42	1,635.00	-851.57	0.00	37.41	-775.00	-8,234.58	23,668.86	28,269.51
Fund 0321 Total:	31,903.44	0.00	-8,280.42	1,635.00	-851.57	0.00	37.41	-775.00	-8,234.58	23,668.86	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	55,045.94	0.00	-3,210.25	2,800.00	0.00	0.00	71.59	-145.00	-483.66	54,562.28	55,111.56
Fund 0322 Total:	55,045.94	0.00	-3,210.25	2,800.00	0.00	0.00	71.59	-145.00	-483.66	54,562.28	
0360 - DEBT SERVICE FUNDS											
0360-100140	3,882,470.77	0.00	0.00	44,588.41	0.00	0.00	4,985.90	0.00	49,574.31	3,932,045.08	3,906,451.57
Fund 0360 Total:	3,882,470.77	0.00	0.00	44,588.41	0.00	0.00	4,985.90	0.00	49,574.31	3,932,045.08	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,064.53	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63	2,067.16	2,064.61
Fund 0620 Total:	2,064.53	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63	2,067.16	
0730 - CAPITAL PROJECTS											
0730-100132	940.21	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	941.41	940.25
Fund 0730 Total:	940.21	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	941.41	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	326,628.66	0.00	0.00	0.00	0.00	0.00	416.12	0.00	416.12	327,044.78	326,642.08
Fund 0740 Total:	326,628.66	0.00	0.00	0.00	0.00	0.00	416.12	0.00	416.12	327,044.78	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	60,364.86	0.00	-359,267.57	0.00	-843,346.00	0.00	212.81	1,202,613.57	212.81	60,577.67	-54,004.22
Fund 0741 Total:	60,364.86	0.00	-359,267.57	0.00	-843,346.00	0.00	212.81	1,202,613.57	212.81	60,577.67	

Cash Analysis Report

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	11,043.88	0.00	-377,144.34	0.00	-64,660.79	0.00	112.56	441,805.13	112.56	11,156.44	-32,642.63
Fund 0742 Total:	11,043.88	0.00	-377,144.34	0.00	-64,660.79	0.00	112.56	441,805.13	112.56	11,156.44	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	3,309,888.19	0.00	-1,073,341.62	1,044,244.96	0.00	0.00	4,978.83	305.00	-23,812.83	3,286,075.36	3,761,811.62
Fund 0900 Total:	3,309,888.19	0.00	-1,073,341.62	1,044,244.96	0.00	0.00	4,978.83	305.00	-23,812.83	3,286,075.36	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	30,134.02	0.00	0.00	23,978.62	0.00	0.00	56.74	-191.70	23,843.66	53,977.68	45,201.80
Fund 0980 Total:	30,134.02	0.00	0.00	23,978.62	0.00	0.00	56.74	-191.70	23,843.66	53,977.68	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	97,872.76	0.00	0.00	0.00	0.00	0.00	124.77	191.70	316.47	98,189.23	98,051.18
Fund 0990 Total:	97,872.76	0.00	0.00	0.00	0.00	0.00	124.77	191.70	316.47	98,189.23	
5300 - ARBORETUM FUND											
5300-100136	189,104.78	0.00	0.00	897,198.84	-839,016.71	0.00	315.12	-83,689.35	-25,192.10	163,912.68	206,925.17
Fund 5300 Total:	189,104.78	0.00	0.00	897,198.84	-839,016.71	0.00	315.12	-83,689.35	-25,192.10	163,912.68	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	
9999 - POOLED CASH FUND											
9999-100201	61,186,279.74	-1,054,521.87	-4,115,131.95	3,724,703.02	-6,018,486.98	0.00	74,549.55	83,059.43	-7,305,828.80	53,880,450.94	57,104,287.16
Fund 9999 Total:	61,186,279.74	-1,054,521.87	-4,115,131.95	3,724,703.02	-6,018,486.98	0.00	74,549.55	83,059.43	-7,305,828.80	53,880,450.94	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	78,135.61	0.00	-9,236.23	445,657.00	-558.26	0.00	487.12	-30,490.00	405,859.63	483,995.24
0321	31,903.44	0.00	-8,280.42	1,635.00	-851.57	0.00	37.41	-775.00	-8,234.58	23,668.86
0322	55,045.94	0.00	-3,210.25	2,800.00	0.00	0.00	71.59	-145.00	-483.66	54,562.28
0360	3,882,470.77	0.00	0.00	44,588.41	0.00	0.00	4,985.90	0.00	49,574.31	3,932,045.08
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,064.53	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63	2,067.16
0730	940.21	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	941.41
0740	326,628.66	0.00	0.00	0.00	0.00	0.00	416.12	0.00	416.12	327,044.78
0741	60,364.86	0.00	-359,267.57	0.00	-843,346.00	0.00	212.81	1,202,613.57	212.81	60,577.67
0742	11,043.88	0.00	-377,144.34	0.00	-64,660.79	0.00	112.56	441,805.13	112.56	11,156.44
0900	3,309,888.19	0.00	-1,073,341.62	1,044,244.96	0.00	0.00	4,978.83	305.00	-23,812.83	3,286,075.36
0980	30,134.02	0.00	0.00	23,978.62	0.00	0.00	56.74	-191.70	23,843.66	53,977.68
0990	97,872.76	0.00	0.00	0.00	0.00	0.00	124.77	191.70	316.47	98,189.23
5300	189,104.78	0.00	0.00	897,198.84	-839,016.71	0.00	315.12	-83,689.35	-25,192.10	163,912.68
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	61,186,279.74	-1,054,521.87	-4,115,131.95	3,724,703.02	-6,018,486.98	0.00	74,549.55	83,059.43	-7,305,828.80	53,880,450.94
Report Total:	69,262,823.15	-1,054,521.87	-5,945,612.38	6,184,805.85	-7,766,920.31	0.00	86,352.35	1,612,683.78	-6,883,212.58	62,379,610.57



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	37,403,638.65	0.00	0.00	0.00	0.00	0.00	172,315.74	0.00	172,315.74	37,575,954.39	37,409,197.22
0300-100201	17,156,624.38	0.00	0.00	0.00	0.00	0.00	77,462.61	0.00	77,462.61	17,234,086.99	17,159,123.17
Fund 0300 Total:	54,560,263.03	0.00	0.00	0.00	0.00	0.00	249,778.35	0.00	249,778.35	54,810,041.38	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,262,399.45	0.00	0.00	0.00	0.00	0.00	10,422.71	0.00	10,422.71	2,272,822.16	2,262,735.67
Fund 0620 Total:	2,262,399.45	0.00	0.00	0.00	0.00	0.00	10,422.71	0.00	10,422.71	2,272,822.16	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	9,641,160.40	0.00	0.00	0.00	0.00	0.00	41,459.20	-1,202,613.57	-1,161,154.37	8,480,006.03	9,153,047.42
Fund 0741 Total:	9,641,160.40	0.00	0.00	0.00	0.00	0.00	41,459.20	-1,202,613.57	-1,161,154.37	8,480,006.03	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	35,842,455.59	0.00	0.00	0.00	0.00	0.00	163,781.22	-441,805.13	-278,023.91	35,564,431.68	35,614,014.80
Fund 0742 Total:	35,842,455.59	0.00	0.00	0.00	0.00	0.00	163,781.22	-441,805.13	-278,023.91	35,564,431.68	
0910 - HLTH.SERV SALES TAX											
0910-100114	15,957,524.27	0.00	0.00	0.00	0.00	0.00	73,515.12	0.00	73,515.12	16,031,039.39	15,959,895.73
Fund 0910 Total:	15,957,524.27	0.00	0.00	0.00	0.00	0.00	73,515.12	0.00	73,515.12	16,031,039.39	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	552,025.80	0.00	0.00	0.00	0.00	0.00	2,543.15	0.00	2,543.15	554,568.95	552,107.84
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	552,025.80	0.00	0.00	0.00	0.00	0.00	2,543.15	0.00	2,543.15	554,568.95	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	54,560,263.03	0.00	0.00	0.00	0.00	0.00	249,778.35	0.00	249,778.35	54,810,041.38
0620	2,262,399.45	0.00	0.00	0.00	0.00	0.00	10,422.71	0.00	10,422.71	2,272,822.16
0741	9,641,160.40	0.00	0.00	0.00	0.00	0.00	41,459.20	-1,202,613.57	-1,161,154.37	8,480,006.03
0742	35,842,455.59	0.00	0.00	0.00	0.00	0.00	163,781.22	-441,805.13	-278,023.91	35,564,431.68
0910	15,957,524.27	0.00	0.00	0.00	0.00	0.00	73,515.12	0.00	73,515.12	16,031,039.39
0980	552,025.80	0.00	0.00	0.00	0.00	0.00	2,543.15	0.00	2,543.15	554,568.95
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	118,815,828.54	0.00	0.00	0.00	0.00	0.00	541,499.75	-1,644,418.70	-1,102,918.95	117,712,909.59



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46	189,865.46
Fund 0490 Total:	189,865.46	0.00	189,865.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	4,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.36	4,196.36
0800-102001	172,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,037.62	172,037.62
Fund 0800 Total:	176,233.98	0.00	176,233.98								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59	16,458,409.59
Fund 0830 Total:	16,458,409.59	0.00	16,458,409.59								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	160,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,884.52	160,884.52
Fund 0860 Total:	160,884.52	0.00	160,884.52								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31	425,383.31
Fund 0870 Total:	425,383.31	0.00	425,383.31								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46
0800	176,233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,233.98
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59
0860	160,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,884.52
0870	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31
Report Total:	17,412,727.86	0.00	17,412,727.86							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 05/01/2024 - 05/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
8480 - TWDB - Flood Infrastructure Fund											
8480-100117	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00	4,656,000.00
Fund 8480 Total:	4,656,000.00	0.00	4,656,000.00								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
8480	4,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,000.00
Report Total:	4,656,000.00	0.00	4,656,000.00							



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
CITY OF MONT BELVIEU	1202	05/14/2024	Flood Infrastructure - Mont B	8480-601-4410	111,354.47
FREESE & NICHOLS, INC.	0001367491	05/20/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	235,658.98
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					3,758,869.37
Grand Total:					3,758,869.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>3,758,869.37</u>	<u>3,758,869.37</u>
Grand Total:	3,758,869.37	3,758,869.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>3,758,869.37</u>	<u>3,758,869.37</u>
Grand Total:		3,758,869.37	3,758,869.37

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>3,758,869.37</u>	<u>3,758,869.37</u>
Grand Total:	3,758,869.37	3,758,869.37



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 5/1/2024 - 5/31/2024

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053306	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053306	Arboretum of Winnie	6,802.34	ARB OP - Arboretum Deposits		6,802.34	CKS & DD - CKS & DD	4/30/2024	0.00
R00053307	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053307	Patti Henry, Dist Clerk	2,163.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,163.50	ACH - Direct Dep	4/30/2024	0.00
R00053308	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053308	Celia Devillier, JP - Pct 1	879.50	JP 1-DIR DEP - Direct Deposit Pay...		879.50	ACH - Direct Dep	4/30/2024	0.00
R00053309	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053309	Mike Wheat, JP - Pct 2	689.20	JP 2-DIR DEP - Direct Deposit Pay...		689.20	ACH - Direct Dep	4/30/2024	0.00
R00053310	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053310	Blake Sylvia, JP - Pct 4	542.00	JP 4-DIR DEP - Direct Deposit Pay...		542.00	ACH - Direct Dep	4/30/2024	0.00
R00053311	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053311	David Hatfield, JP - Pct 5	593.20	JP 5-DIR DEP - Direct Deposit Pay...		593.20	ACH - Direct Dep	4/30/2024	0.00
R00053312	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053312	Larry Cryer, JP - Pct 6	140.00	JP 6-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/30/2024	0.00
R00053313	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053313	Heather Hawthorne, Co	448.55	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		448.55	ACH - Direct Dep	4/30/2024	0.00
R00053314	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053314	Chambers County Airports	455.13	AIRPORT - Aviation Fuel		455.13	ACH - Direct Dep	4/30/2024	0.00
R00053315	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053315	Chambers County EMS	335.16	EMS PROGRAM - EMS Reven...		335.16	ACH - Direct Dep	4/30/2024	0.00
R00053316	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053316	State Comptroller	1,643.28	HAZARD WASTE FEES - Hazard Waste Management Fees		1,643.28	ACH - Direct Dep	4/30/2024	0.00
R00053318	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053318	Ryan Dagley, Comm - Pct 4	3,000.00	COMM 4-DAGLEY - Comm 4 Remittance		3,000.00	CA & DD - CA &...	4/22-30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053319	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053319	Chambers County Constables Dept	450.00	CONST DPT-RECAP - Constable Dept Recap		450.00	CHECKS - Check(s)	4/30/2024	0.00
R00053320	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053320	Mike Wheat, JP - Pct 2	259.00	JP 2 WHEAT - Remittance		259.00	CHECKS - Check(s)	4/19-30/2024	0.00
R00053321	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053321	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	ACH - Direct Dep	4/30/2024	0.00
R00053322	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053322	Chambers County Env Health Dept	1,570.00	ENV HEALTH RECAP - Env Health Recap		1,570.00	CKS & DD - CKS & DD	4/30/2024	0.00
R00053323	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053323	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1450	0.00
R00053324	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053324	Chambers County YPS General Fund	48,275.00	YPS-GENERAL FUND - Youth Project Show-General Fund		48,275.00	CHECKS - Check(s)	4/30/2024	0.00
R00053325	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053325	Heather Hawthorne, Co	3,209.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,209.00	CA CK DD - CA CK DD	4/30/2024	0.00
R00053326	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053326	Heather Hawthorne, Co	2,726.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,726.00	CA CK DD - CA CK DD	4/22/2024	0.00
R00053327	05/01/2024	CLOPEZ	Connie Lopez	Posted	R00053327	Celia Devillier, JP - Pct 1	285.00	JP 1 DEVILLIER - ...		285.00	CHECKS - Check(s)	4/28-30/2024	0.00
R00053328	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053328	Arboretum of Winnie	9,791.01	ARB OP - Arboretum Deposits		9,791.01	ACH - Direct Dep	5/01/2024	0.00
R00053329	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053329	Patti Henry, Dist Clerk	2,047.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,047.00	ACH - Direct Dep	5/01/2024	0.00
R00053330	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053330	Celia Devillier, JP - Pct 1	766.20	JP 1-DIR DEP - Direct Deposit Pay...		766.20	ACH - Direct Dep	5/01/2024	0.00
R00053331	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053331	Mike Wheat, JP - Pct 2	1,582.80	JP 2-DIR DEP - Direct Deposit Pay...		1,582.80	ACH - Direct Dep	5/01/2024	0.00
R00053332	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053332	Blake Sylvia, JP - Pct 4	572.10	JP 4-DIR DEP - Direct Deposit Pay...		572.10	ACH - Direct Dep	5/01/2024	0.00
R00053333	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053333	David Hatfield, JP - Pct 5	784.20	JP 5-DIR DEP - Direct Deposit Pay...		784.20	ACH - Direct Dep	5/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053334	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053334	Larry Cryer, JP - Pct 6	1,645.50	JP 6-DIR DEP - Direct Deposit Pay...		1,645.50	ACH - Direct Dep	5/01/2024	0.00
R00053335	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053335	Heather Hawthorne, Co	443.91	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		443.91	ACH - Direct Dep	5/01/2024	0.00
R00053336	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053336	Chambers County Airports	531.47	AIRPORT - Aviation Fuel		531.47	ACH - Direct Dep	5/01/2024	0.00
R00053337	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053337	Laurie Payton, TAC	13,927.95	TAC-VEH REGIS - TAC-Vehicle Registration		13,927.95	ACH - Direct Dep	4/22-28/2024	0.00
R00053338	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053338	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1451	0.00
R00053339	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053339	David Hatfield, JP - Pct 5	528.00	JP 5 HATFIELD - Remittance		528.00	CHECKS - Check(s)	4/22-30/2024	0.00
R00053340	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053340	Chambers County YPS Scholarship Fund	830.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		830.00	CA & CKS - CA & CKS	4/30/2024	0.00
R00053341	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053341	Chambers County YPS Ranch Rodeo Fund	2,630.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,630.00	CA & CKS - CA & CKS	4/30/2024	0.00
R00053342	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053342	Chambers County YPS General Fund	33,400.00	YPS-GENERAL FUND - Youth Project Show-General Fund		33,400.00	CA & CKS - CA & CKS	4/30/2024	0.00
R00053343	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053343	Chambers County YPS General Fund	97,050.00	YPS-GENERAL FUND - Youth Project Show-General Fund		97,050.00	CA & CKS - CA & CKS	4/30/2024	0.00
R00053344	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053344	Oneok, Inc.	142,623.00	SALES - Sales of County Property, Equipment		142,623.00	CHECKS - Check(s)	#10-30993	0.00
R00053345	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053345	MD Anderson Cancer Center	8,378.50	REFUNDS - Refunds		8,378.50	CHECKS - Check(s)	#10443709	0.00
R00053347	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053347	City of Dayton	70,524.41	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		70,524.41	CHECKS - Check(s)	#256738	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053348	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053348	Chambers County	1,334.00	JUROR DONATIONS - Juror		1,334.00	CHECKS - Check(s)	5/03/2024	0.00
R00053349	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053349	Chambers Co Supervision & Corrections	45,158.01	Donations PROBATION (ADULT) - Adult		45,158.01	CHECKS - Check(s)	Apr 2024	0.00
R00053350	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053350	Plains Marketing LP	2,235.96	Probation Revenue PSF - Permanent		2,235.96	CHECKS - Check(s)	#50623156	0.00
R00053351	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053351	Zarvona Energy LLC	12,445.38	School Fund Deposits PSF - Permanent		12,445.38	CHECKS - Check(s)	#445311	0.00
R00053352	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053352	Randy Williams	914.92	School Fund Deposits MED BEN TR-CKG - Med		914.92	CHECKS - Check(s)	#1106	0.00
R00053353	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053353	Juanita Lewis	1,491.78	Ben Tr-Checking MED BEN TR-CKG - Med		1,491.78	CHECKS - Check(s)	#1184	0.00
R00053354	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053354	Francisco Grimaldo	47.00	Ben Tr-Checking MED BEN TR-CKG - Med		47.00	CHECKS - Check(s)	WUMO#19-555040226	0.00
R00053355	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053355	James Richey	41.74	Ben Tr-Checking MED BEN TR-CKG - Med		41.74	CHECKS - Check(s)	#213666110	0.00
R00053356	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053356	Jose Cabrera	56.00	Ben Tr-Checking MED BEN TR-CKG - Med		56.00	CASH - Cash		0.00
R00053357	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053357	Chambers County H&W Benefit Trust	965,528.08	Ben Tr-Checking MED BEN TR-CKG - Med		965,528.08	CHECKS - Check(s)	#164805	0.00
R00053358	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053358	Chambers County Flexible Spending Account	1,135.88	Checking FSA - Flexible Spending		1,135.88	CHECKS - Check(s)	#164806	0.00
R00053359	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053359	Blake Sylvia, JP - Pct 4	684.00	Acct Deposits JP 4 SYLVIA - Remittance		684.00	CA & CKS - CA & CKS	4/11-30/2024	0.00
R00053361	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053361	Tommy Hammond, Comm - Pct 3	1,600.00	COMM 3-HAMMOND - Comm 3 Remittance		1,600.00	CA CK DD - CA CK DD	4/22-26/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053362	05/02/2024	CLOPEZ	Connie Lopez	Posted	R00053362	Tommy Hammond, Comm - Pct 3	250.00	COMM 3-HAMMOND - Comm 3		250.00	CA CK DD - CA CK DD	4/29-30/2024	0.00
R00053363	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053363	Heather Hawthorne, County Clerk	10.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.30	ACH - Direct Dep	5/2/2024	0.00
R00053364	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053364	Patti Henry, District Clerk	1,810.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,810.70	ACH - Direct Dep	5/2/2024	0.00
R00053365	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053365	Blake Sylvia, JP 4	788.20	JP 4-DIR DEP - Direct Deposit Pay...		788.20	ACH - Direct Dep	5/2/2024	0.00
R00053366	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053366	Mike Wheat, JP 2	811.00	JP 2-DIR DEP - Direct Deposit Pay...		811.00	ACH - Direct Dep	5/2/2024	0.00
R00053367	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053367	David Hatfield, JP 5	1,108.60	JP 5-DIR DEP - Direct Deposit Pay...		1,108.60	ACH - Direct Dep	5/2/2024	0.00
R00053368	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053368	Heather Hawthorne, County Clerk	268.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		268.00	ACH - Direct Dep	5/2/2024	0.00
R00053369	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053369	Chambers County Airports	372.35	AIRPORT - Aviation Fuel		372.35	ACH - Direct Dep	5/2/2024	0.00
R00053370	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053370	Celia DeVillier	442.00	JP 1-DIR DEP - Direct Deposit Pay...		442.00	ACH - Direct Dep	5/2/2024	0.00
R00053371	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053371	Larry Cryer, JP 6	1,126.20	JP 6-DIR DEP - Direct Deposit Pay...		1,126.20	ACH - Direct Dep	5/2/2024	0.00
R00053372	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053372	Chambers County Airports	196.11	AIRPORT - Aviation Fuel		196.11	ACH - Direct Dep	5/2/2024	0.00
R00053373	05/06/2024	nwhittington	Nikki Whittington	Posted	R00053373	Arboretum of Winnie	15,352.64	ARB OP - Arboretum Deposits		15,352.64	CA CK DD - CA CK DD	5/2/2024	0.00
R00053374	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053374	Blake Sylvia, JP 4	877.20	JP 4-DIR DEP - Direct Deposit Pay...		877.20	ACH - Direct Dep	5/3/2024	0.00
R00053375	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053375	Heather Hawthorne, County Clerk	572.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		572.00	ACH - Direct Dep	5/3/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053376	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053376	Larry Cryer, JP 6	1,874.20	JP 6-DIR DEP - Direct Deposit Pay...		1,874.20	ACH - Direct Dep	5/3/2024	0.00
R00053377	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053377	Patti Henry, District Clerk	1,578.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,578.00	ACH - Direct Dep	5/3/2024	0.00
R00053378	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053378	David Hatfield, JP 5	200.00	JP 5-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	5/3/2024	0.00
R00053379	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053379	Heather Hawthorne, County Clerk	368.97	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		368.97	ACH - Direct Dep	5/3/2024	0.00
R00053380	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053380	Celia DeVillier, JP 1	898.00	JP 1-DIR DEP - Direct Deposit Pay...		898.00	ACH - Direct Dep	5/3/2024	0.00
R00053381	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053381	Mike Wheat, JP 2	1,759.20	JP 2-DIR DEP - Direct Deposit Pay...		1,759.20	ACH - Direct Dep	5/3/2024	0.00
R00053382	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053382	Heather Hawthorne, County Clerk	62.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		62.00	ACH - Direct Dep	5/3/2024	0.00
R00053383	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053383	Arboretum of Winnie	40,579.05	ARB OP - Arboretum Deposits		40,579.05	CA CK DD - CA CK DD	5/3/2024	0.00
R00053384	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053384	Michael Lessley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#7074	0.00
R00053385	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053385	Graylin Richardson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#1061	0.00
R00053386	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053386	Jonnye Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3912	0.00
R00053387	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053387	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	#28673516204	0.00
R00053388	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053388	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#10920465129	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053389	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053389	Letha Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	#19-555040234	0.00
R00053390	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053390	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash	5/2/2024	0.00
R00053391	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053391	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#41660252	0.00
R00053392	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053392	Don Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#997007	0.00
R00053393	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053393	Chambers County Env Health Dept	2,080.00	ENV HEALTH RECAP - Env Health Recap		2,080.00	CKS & DD - CKS & DD	5/2/2024	0.00
R00053394	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053394	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA CK DD - CA CK DD	5/7/2024	0.00
R00053395	05/07/2024	nwhittington	Nikki Whittington	Posted	R00053395	Chambers County Env Health Dept	5,490.00	ENV HEALTH RECAP - Env Health Recap		5,490.00	CKS & DD - CKS & DD	5/7/2024	0.00
R00053396	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053396	Heather Hawthorne, County Clerk	4,286.11	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,286.11	CA CK DD - CA CK DD	5/1/2024	0.00
R00053397	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053397	Heather Hawthorne, County Clerk	1,857.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,857.78	CA CK DD - CA CK DD	5/2/2024	0.00
R00053398	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053398	Heather Hawthorne, County Clerk	2,635.51	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,635.51	CA CK DD - CA CK DD	5/3/2024	0.00
R00053399	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053399	Heather Hawthorne, County Clerk	4,466.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,466.00	CA CK DD - CA CK DD	5/6/2024	0.00
R00053400	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053400	Chambers County YPS Ranch Rodeo Fund	25.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		25.00	CASH - Cash	5/2/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053401	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053401	Chambers County YPS Scholarship Fund	30.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		30.00	CASH - Cash	5/2/2024	0.00
R00053402	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053402	Chambers County YPS General Fund	43,850.00	YPS-GENERAL FUND - Youth Project Show-General Fund		43,850.00	CA & CKS - CA & CKS	5/2/2024	0.00
R00053403	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053403	Chambers County YPS General Fund	55,798.00	YPS-GENERAL FUND - Youth Project Show-General Fund		55,798.00	CHECKS - Check(s)	5/6/2024	0.00
R00053404	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053404	Chambers County YPS General Fund	7,850.00	YPS-GENERAL FUND - Youth Project Show-General Fund		7,850.00	CHECKS - Check(s)	5/7/2024	0.00
R00053405	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053405	Chambers County YPS General Fund	33,840.00	YPS-GENERAL FUND - Youth Project Show-General Fund		33,840.00	ACH - Direct Dep	5/7/2024	0.00
R00053406	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053406	Chambers County YPS Ranch Rodeo Fund	120.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		120.00	ACH - Direct Dep	5/7/2024	0.00
R00053407	05/08/2024	nwhittington	Nikki Whittington	Posted	R00053407	Chambers County YPS Scholarship Fund	575.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		575.00	ACH - Direct Dep	5/7/2024	0.00
R00053408	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053408	Chambers County EMS	565.49	EMS PROGRAM - EMS Reven...		565.49	ACH - Direct Dep	5/3/2024	0.00
R00053409	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053409	Heather Hawthorne, County Clerk	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	5/6/2024	0.00
R00053410	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053410	Heather Hawthorne, County Clerk	16.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.00	ACH - Direct Dep	5/6/2024	0.00
R00053411	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053411	David Hatfield, JP 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	5/6/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053412	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053412	Patti Henry, District Clerk	1,539.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,539.50	ACH - Direct Dep	5/6/2024	0.00
R00053413	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053413	Chambers County Airports	334.96	AIRPORT - Aviation Fuel		334.96	ACH - Direct Dep	5/6/2024	0.00
R00053414	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053414	Celia DeVillier, JP 1	568.00	JP 1-DIR DEP - Direct Deposit Pay...		568.00	ACH - Direct Dep	5/6/2024	0.00
R00053415	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053415	Larry Cryer, JP 6	1,250.20	JP 6-DIR DEP - Direct Deposit Pay...		1,250.20	ACH - Direct Dep	5/6/2024	0.00
R00053416	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053416	Blake Sylvia, JP 4	339.00	JP 4-DIR DEP - Direct Deposit Pay...		339.00	ACH - Direct Dep	5/6/2024	0.00
R00053417	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053417	Mike Wheat, JP 2	1,257.50	JP 2-DIR DEP - Direct Deposit Pay...		1,257.50	ACH - Direct Dep	5/6/2024	0.00
R00053418	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053418	Arboretum of Winnie	34,080.41	ARB OP - Arboretum Deposits		34,080.41	ACH - Direct Dep	5/6/2024	0.00
R00053419	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053419	Patti Henry, District Clerk	1,615.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,615.70	ACH - Direct Dep	5/7/2024	0.00
R00053420	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053420	Chambers County Airports	50.08	AIRPORT - Aviation Fuel		50.08	ACH - Direct Dep	5/7/2024	0.00
R00053421	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053421	Larry Cryer, JP 6	618.00	JP 6-DIR DEP - Direct Deposit Pay...		618.00	ACH - Direct Dep	5/7/2024	0.00
R00053422	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053422	Blake Sylvia, JP 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/7/2024	0.00
R00053423	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053423	Mike Wheat, JP 2	919.00	JP 2-DIR DEP - Direct Deposit Pay...		919.00	ACH - Direct Dep	5/7/2024	0.00
R00053424	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053424	David Hatfield, JP 5	677.30	JP 5-DIR DEP - Direct Deposit Pay...		677.30	ACH - Direct Dep	5/7/2024	0.00
R00053425	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053425	Celia DeVillier, JP 1	3,376.00	JP 1-DIR DEP - Direct Deposit Pay...		3,376.00	ACH - Direct Dep	5/7/2024	0.00
R00053426	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053426	Chambers County EMS	1,990.85	EMS PROGRAM - EMS Reven...		1,990.85	ACH - Direct Dep	5/7/2024	0.00
R00053427	05/09/2024	nwhittington	Nikki Whittington	Posted	R00053427	Arboretum of Winnie	29,871.44	ARB OP - Arboretum Deposits		29,871.44	ACH - Direct Dep	5/7/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053428	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053428	State Comptroller	3,000.00	DIST ATTY - District Atty revenues		3,000.00	ACH - Direct Dep	Mar-May 2024	0.00
R00053429	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053429	Heather Hawthorne, Co	2,186.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,186.00	CA CK DD - CA CK DD	5/07/2024	0.00
R00053430	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053430	Heather Hawthorne, Co	2,561.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,561.00	CA CK DD - CA CK DD	5/08/2024	0.00
R00053431	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053431	Heather Hawthorne, Co	2,701.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,701.00	CA CK DD - CA CK DD	5/09/2024	0.00
R00053432	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053432	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1452	0.00
R00053433	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053433	Larry Cryer, JP - Pct 6	1,052.00	JP 6 CRYER - Remittance		1,052.00	CA & CKS - CA & CKS	EOM Apr 2024	0.00
R00053434	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053434	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1453	0.00
R00053435	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053435	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1454	0.00
R00053436	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053436	Jimmy Gore, Comm - Pct 1	1,340.00	COMM 1-GORE - Comm 1 Re...		1,340.00	CA CK DD - CA CK DD	5/06/2024	0.00
R00053437	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053437	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1455	0.00
R00053438	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053438	Ryan Dagley, Comm - Pct 4	6,850.00	COMM 4-DAGLEY - Comm 4 Remittance		6,850.00	CA CK DD - CA CK DD	5/01-10/2024	0.00
R00053439	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053439	Chambers County Constables Dept	475.00	CONST DPT-RECAP - Constable Dept Recap		475.00	CHECKS - Check(s)	5/10/2024	0.00
R00053440	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053440	Larry Cryer, JP - Pct 6	1,497.50	JP 6 CRYER - Remittance		1,497.50	CA & CKS - CA & CKS	5/01-10/2024	0.00
R00053441	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053441	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1457	0.00
R00053442	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053442	Patti Henry, Dist Clerk	885.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		885.00	CA & CKS - CA & CKS	4/16/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053443	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053443	Patti Henry, Dist Clerk	193.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		193.00	CA & CKS - CA & CKS	4/17/2024	0.00
R00053444	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053444	Patti Henry, Dist Clerk	935.09	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		935.09	CA & CKS - CA & CKS	4/18/2024	0.00
R00053445	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053445	Patti Henry, Dist Clerk	1,183.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,183.00	CA & CKS - CA & CKS	4/19/2024	0.00
R00053446	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053446	Patti Henry, Dist Clerk	325.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		325.00	CA & CKS - CA & CKS	4/22/2024	0.00
R00053447	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053447	Patti Henry, Dist Clerk	1,844.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,844.00	CA & CKS - CA & CKS	4/23/2024	0.00
R00053448	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053448	Patti Henry, Dist Clerk	1,066.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,066.00	CA & CKS - CA & CKS	4/24/2024	0.00
R00053449	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053449	Patti Henry, Dist Clerk	99.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		99.00	CA & CKS - CA & CKS	4/25/2024	0.00
R00053450	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053450	Patti Henry, Dist Clerk	250.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		250.00	CA & CKS - CA & CKS	4/26/2024	0.00
R00053451	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053451	Patti Henry, Dist Clerk	1,088.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,088.00	CA & CKS - CA & CKS	4/29/2024	0.00
R00053452	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053452	Patti Henry, Dist Clerk	600.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		600.00	CA & CKS - CA & CKS	4/30/2024	0.00

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R00053453	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053453	Patti Henry, Dist Clerk	2,105.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,105.00	CA & CKS - CA & CKS	5/01/2024	0.00
R00053454	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053454	Patti Henry, Dist Clerk	994.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		994.00	CA & CKS - CA & CKS	5/02-03/2024	0.00
R00053455	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053455	Patti Henry, Dist Clerk	14.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		14.00	ACH - Direct Dep	4/30/2024	0.00
R00053456	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053456	Tyler Technologies	5.30	RESEARCH FEES - re:SearchTX Fees		5.30	ACH - Direct Dep	Apr 2024	0.00
R00053457	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053457	Tyler Technologies	40.20	RESEARCH FEES - re:SearchTX Fees		40.20	ACH - Direct Dep	Apr 2024	0.00
R00053458	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053458	Celia Devillier, JP - Pct 1	100.00	JP 1 DEVILLIER - ...		100.00	CASH - Cash	5/01-03/2024	0.00
R00053459	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053459	Laurie Payton, TAC	93,043.59	TAC-WKLY REMIT - TAC-Weekly Remittance		93,043.59	ACH - Direct Dep	4/22-28/2024	0.00
R00053460	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053460	Laurie Payton, TAC	13,928.64	TAC-I & S - TAC-Interest & Sinking		13,928.64	ACH - Direct Dep	4/22-28/2024	0.00
R00053461	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053461	Laurie Payton, TAC	6,839.42	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,839.42	ACH - Direct Dep	4/22-28/2024	0.00
R00053462	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053462	Heather Hawthorne, Co	30.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		30.00	ACH - Direct Dep	5/06/2024	0.00
R00053463	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053463	Patti Henry, Dist Clerk	1,114.08	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,114.08	ACH - Direct Dep	5/06/2024	0.00
R00053464	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053464	Mike Wheat, JP - Pct 2	300.00	JP 2-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	5/06/2024	0.00

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R00053465	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053465	David Hatfield, JP - Pct 5	316.00	JP 5-DIR DEP - Direct Deposit Pay...		316.00	ACH - Direct Dep	5/06/2024	0.00
R00053466	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053466	Laurie Payton, TAC	13,695.05	TAC-VEH REGIS - TAC-Vehicle Registration		13,695.05	ACH - Direct Dep	4/29-5/5/2024	0.00
R00053467	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053467	Laurie Payton, TAC	6,946.98	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,946.98	ACH - Direct Dep	5/01-05/2024	0.00
R00053468	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053468	Laurie Payton, TAC	102,739.89	TAC-WKLY REMIT - TAC-Weekly Remittance		102,739.89	ACH - Direct Dep	5/01-05/2024	0.00
R00053469	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053469	Laurie Payton, TAC	16,007.55	TAC-I & S - TAC-Interest & Sinking		16,007.55	ACH - Direct Dep	5/01-05/2024	0.00
R00053470	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053470	Arboretum of Winnie	128,251.83	ARB OP - Arboretum Deposits		128,251.83	CKS & DD - CKS & DD	5/08-10/2024	0.00
R00053471	05/13/2024	CLOPEZ	Connie Lopez	Posted	R00053471	State Comptroller	1,243,654.51	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,243,654.51	ACH - Direct Dep	5/10/2024	0.00
R00053472	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053472	Arboretum of Winnie	1,426.00	ARB OP - Arboretum Deposits		1,426.00	ACH - Direct Dep	5/13/2024	0.00
R00053473	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053473	Patti Henry, Dist Clerk	3,497.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,497.00	ACH - Direct Dep	5/10/2024	0.00
R00053474	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053474	Celia Devillier, JP - Pct 1	514.00	JP 1-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	5/10/2024	0.00
R00053475	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053475	Mike Wheat, JP - Pct 2	702.00	JP 2-DIR DEP - Direct Deposit Pay...		702.00	ACH - Direct Dep	5/10/2024	0.00
R00053476	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053476	Blake Sylvia, JP - Pct 4	688.30	JP 4-DIR DEP - Direct Deposit Pay...		688.30	ACH - Direct Dep	5/10/2024	0.00
R00053477	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053477	David Hatfield, JP - Pct 5	1,011.40	JP 5-DIR DEP - Direct Deposit Pay...		1,011.40	ACH - Direct Dep	5/10/2024	0.00
R00053478	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053478	Larry Cryer, JP - Pct 6	1,346.30	JP 6-DIR DEP - Direct Deposit Pay...		1,346.30	ACH - Direct Dep	5/10/2024	0.00

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R00053479	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053479	Heather Hawthorne, Co	92.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		92.00	ACH - Direct Dep	5/10/2024	0.00
R00053480	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053480	Chambers County Airports	588.91	AIRPORT - Aviation Fuel		588.91	ACH - Direct Dep	5/10/2024	0.00
R00053481	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053481	Celia Devillier, JP - Pct 1	429.00	JP 1 DEVILLIER -...		429.00	CA & CKS - CA & CKS	5/04-10/2024	0.00
R00053482	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053482	Patti Henry, Dist Clerk	3,507.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,507.00	ACH - Direct Dep	5/13/2024	0.00
R00053483	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053483	Celia Devillier, JP - Pct 1	582.20	JP 1-DIR DEP - Direct Deposit Pay...		582.20	ACH - Direct Dep	5/13/2024	0.00
R00053484	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053484	Blake Sylvia, JP - Pct 4	974.20	JP 4-DIR DEP - Direct Deposit Pay...		974.20	ACH - Direct Dep	5/13/2024	0.00
R00053485	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053485	David Hatfield, JP - Pct 5	193.00	JP 5-DIR DEP - Direct Deposit Pay...		193.00	ACH - Direct Dep	5/13/2024	0.00
R00053486	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053486	Larry Cryer, JP - Pct 6	1,817.40	JP 6-DIR DEP - Direct Deposit Pay...		1,817.40	ACH - Direct Dep	5/13/2024	0.00
R00053487	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053487	Heatehr Hawthorne, Co	281.00	CO CLERK- EFILINGS - Co Clerk E-Filing Deposits		281.00	ACH - Direct Dep	5/13/2024	0.00
R00053488	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053488	Chambers County Airports	208.56	AIRPORT - Aviation Fuel		208.56	ACH - Direct Dep	5/13/2024	0.00
R00053489	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053489	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	5/13/2024	0.00
R00053490	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053490	State Comptroller	45,857.30	PHEP GRANTS - Public Healt...		45,857.30	ACH - Direct Dep	Mar 2024	0.00
R00053491	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053491	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1458	0.00
R00053492	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053492	Jimmy Gore, Comm - Pct 1	1,660.00	COMM 1- GORE - Comm 1 Re...		1,660.00	CA CK DD - CA CK DD	5/13/2024	0.00
R00053493	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053493	Chambers County Golf	14,448.88	GOLF-REMIT - Golf- Remittance		14,448.88	CA CK DD - CA CK DD	4/30-5/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053494	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053494	Captain Suites - Baytown	340.62	HOT REMIT - HOT Remittance		340.62	ACH - Direct Dep	Apr 2024	0.00
R00053495	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053495	Chambers County YPS General Fund	9,250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		9,250.00	CA & CKS - CA & CKS	5/09/2024	0.00
R00053496	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053496	Chambers County YPS General Fund	3,250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		3,250.00	CA & CKS - CA & CKS	5/13/2024	0.00
R00053497	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053497	Chambers County YPS General Fund	14,750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		14,750.00	CA & CKS - CA & CKS	4/30/2024	0.00
R00053498	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053498	Chambers County YPS General Fund	2,350.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,350.00	CA & CKS - CA & CKS	5/10/2024	0.00
R00053499	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053499	Chambers County YPS Scholarship Fund	200.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		200.00	ACH - Direct Dep	5/10/2024	0.00
R00053500	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053500	Chambers County YPS General Fund	7,770.00	YPS-GENERAL FUND - Youth Project Show-General Fund		7,770.00	ACH - Direct Dep	5/10/2024	0.00
R00053501	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053501	Tommy Hammond, Comm - Pct 3	1,100.00	COMM 3-HAMMOND - Comm 3 Remittance		1,100.00	CA CK DD - CA CK DD	5/01-03/2024	0.00
R00053502	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053502	Mike Wheat, JP - Pct 2	727.10	JP 2 WHEAT - Remittance		727.10	CA & CKS - CA & CKS	5/01-10/2024	0.00
R00053503	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053503	Chambers County Parks Dept	720.00	PARKS DEPT - Parks Dept Remittance		720.00	CA & CKS - CA & CKS	5/01-03/2024	0.00
R00053504	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053504	Chambers County Parks Dept	2,960.00	PARKS DEPT - Parks Dept Remittance		2,960.00	CA & CKS - CA & CKS	4/30-5/03/2024	0.00
R00053505	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053505	Chambers County Solid Waste Dept	7,667.48	S/W DEPT - S/W Dept-receipts		7,667.48	CA CK DD - CA CK DD	5/03/2024	0.00
R00053506	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053506	Chambers County Solid Waste Dept	4,363.00	S/W DEPT - S/W Dept-receipts		4,363.00	CA CK DD - CA CK DD	5/10/2024	0.00
R00053507	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053507	Chambers County YPS General Fund	34,100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		34,100.00	CHECKS - Check(s)	5/14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053508	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053508	Patti Henry, District Clerk	1,593.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,593.00	ACH - Direct Dep	5/8/2024	0.00
R00053509	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053509	Larry Cryer, JP 6	880.00	JP 6-DIR DEP - Direct Deposit Pay...		880.00	ACH - Direct Dep	5/8/2024	0.00
R00053510	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053510	Mike Wheat, JP 2	678.00	JP 2-DIR DEP - Direct Deposit Pay...		678.00	ACH - Direct Dep	5/8/2024	0.00
R00053511	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053511	Heather Hawthorne, County Clerk	114.03	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		114.03	ACH - Direct Dep	5/8/2024	0.00
R00053512	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053512	Heather Hawthorne, County Clerk	119.25	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		119.25	ACH - Direct Dep	5/8/2024	0.00
R00053513	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053513	Celia DeVillier, JP1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	5/8/2024	0.00
R00053514	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053514	David Hatfield, JP 5	952.20	JP 5-DIR DEP - Direct Deposit Pay...		952.20	ACH - Direct Dep	5/8/2024	0.00
R00053515	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053515	Heather Hawthorne, County Clerk	409.93	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		409.93	ACH - Direct Dep	5/8/2024	0.00
R00053516	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053516	Heather Hawthorne, County Clerk	18.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		18.60	ACH - Direct Dep	5/9/2024	0.00
R00053517	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053517	Chambers County Env Health Dept	300.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	5/14/2024	0.00
R00053518	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053518	Chambers County Airports	347.29	AIRPORT - Aviation Fuel		347.29	ACH - Direct Dep	5/9/2024	0.00
R00053519	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053519	Chambers County Env Health Dept	7,180.00	ENV HEALTH RECAP - Env Health Recap		7,180.00	ACH - Direct Dep	5/14/2024	0.00
R00053520	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053520	Patti Henry, District Clerk	1,961.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,961.00	ACH - Direct Dep	5/9/2024	0.00

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R00053521	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053521	Celia DeVillier, JP 1	389.00	JP 1-DIR DEP - Direct Deposit Pay...		389.00	ACH - Direct Dep	5/9/2024	0.00
R00053522	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053522	Blake Sylvia, JP 4	67.00	JP 4-DIR DEP - Direct Deposit Pay...		67.00	ACH - Direct Dep	5/6/2024	0.00
R00053523	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053523	Larry Cryer, JP 6	863.30	JP 6-DIR DEP - Direct Deposit Pay...		863.30	ACH - Direct Dep	5/9/2024	0.00
R00053524	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053524	Heather Hawthorne, County Clerk	268.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		268.00	ACH - Direct Dep	5/9/2024	0.00
R00053525	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053525	David Hatfield, JP 5	330.20	JP 5-DIR DEP - Direct Deposit Pay...		330.20	ACH - Direct Dep	5/9/2024	0.00
R00053526	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053526	Larry Cryer, JP - Pct 6	1,555.30	JP 6 CRYER - Remittance		1,555.30	CA & CKS - CA & CKS	4/15-22/2024	0.00
R00053527	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053527	Mike Wheat, JP 2	1,234.00	JP 2-DIR DEP - Direct Deposit Pay...		1,234.00	ACH - Direct Dep	5/9/2024	0.00
R00053528	05/14/2024	nwhittington	Nikki Whittington	Posted	R00053528	Chambers County EMS	476.51	EMS PROGRAM - EMS Reven...		476.51	ACH - Direct Dep	5/9/2024	0.00
R00053529	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053529	Heather Hawthorne, Co	2,351.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,351.00	CA CK DD - CA CK DD	5/10/2024	0.00
R00053530	05/14/2024	CLOPEZ	Connie Lopez	Posted	R00053530	Heather Hawthorne, Co	2,261.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,261.67	CA CK DD - CA CK DD	5/13/2024	0.00
R00053531	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053531	Arboretum of Winnie	36,354.79	ARB OP - Arboretum Deposits		36,354.79	CKS & DD - CKS & DD	5/14/2024	0.00
R00053532	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053532	Patti Henry, Dist Clerk	2,764.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,764.40	ACH - Direct Dep	5/14/2024	0.00
R00053533	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053533	Celia Devillier, JP - Pct 1	20.00	JP 1-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	5/14/2024	0.00
R00053534	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053534	Mike Wheat, JP - Pct 2	387.30	JP 2-DIR DEP - Direct Deposit Pay...		387.30	ACH - Direct Dep	5/14/2024	0.00
R00053535	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053535	David Hatfield, JP - Pct 5	669.00	JP 5-DIR DEP - Direct Deposit Pay...		669.00	ACH - Direct Dep	5/14/2024	0.00

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R00053536	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053536	Larry Cryer, JP - Pct 6	986.00	JP 6-DIR DEP - Direct Deposit Pay...		986.00	ACH - Direct Dep	5/14/2024	0.00
R00053537	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053537	Heather Hawthorne, Co	14.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		14.20	ACH - Direct Dep	5/14/2024	0.00
R00053538	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053538	Chambers County Airports	487.41	AIRPORT - Aviation Fuel		487.41	ACH - Direct Dep	5/14/2024	0.00
R00053539	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053539	State Comptroller	184.40	SHERIFF DEPT - Sheriff's Dept Revenue		184.40	ACH - Direct Dep	5/14/2024	0.00
R00053540	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053540	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	5/01-13/2024	0.00
R00053541	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053541	State Comptroller	21,594.98	PHEP GRANTS - Public Healt...		21,594.98	ACH - Direct Dep	Feb 2024	0.00
R00053542	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053542	State Comptroller	36,023.22	PHEP GRANTS - Public Healt...		36,023.22	ACH - Direct Dep	Mar 2024	0.00
R00053543	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053543	Chambers County Constables Dept	275.00	CONST DPT-RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	5/08/2024	0.00
R00053544	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053544	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	5/08/2024	0.00
R00053545	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053545	Chambers County Road & Bridge Dept	1,515.00	R & B REVENUE - Road & Bridge Dept...		1,515.00	CHECKS - Check(s)	5/13/2024	0.00
R00053546	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053546	Cheryl Lieck-Henry, District Attorney	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	4/25-5/3/2024	0.00
R00053547	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053547	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	5/7/2024	0.00
R00053548	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053548	Chambers County Health	45.00	HEALTH DEPT REMIT - Health Dept Remit		45.00	CASH - Cash	5/03/2024	0.00
R00053549	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053549	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	5/10/2024	0.00

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R00053550	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053550	Hunting Energy Services Inc	25,924.96	CH 381 REVENUE - Chapter 381 Revenue		25,924.96	CHECKS - Check(s)	2023	0.00
R00053551	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053551	Days Inn - Baytown	843.69	HOT REMIT - HOT Remittance		843.69	CHECKS - Check(s)	Apr 2024	0.00
R00053552	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053552	Lone Oak Lodge (The) - Hankamer	1.00	HOT REMIT - HOT Remittance		1.00	CHECKS - Check(s)	1Q 2024	0.00
R00053553	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053553	The Nest on Lake Anahuac	80.10	HOT REMIT - HOT Remittance		80.10	CHECKS - Check(s)	Apr 2024	0.00
R00053554	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053554	Scottish Inn - Hankamer	239.96	HOT REMIT - HOT Remittance		239.96	CHECKS - Check(s)	Apr 2024	0.00
R00053555	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053555	Texas District & County Attorneys Assn	610.00	REIMBURSEMENTS - Reimbursements		610.00	CHECKS - Check(s)	#77900	0.00
R00053556	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053556	Cedar Port Navigation & Imp District	314.00	TAC-TAX COLLECTIONS - TAC-Tax Collections		314.00	CHECKS - Check(s)	2023	0.00
R00053557	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053557	City of Mont Belvieu	2,598.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		2,598.80	CHECKS - Check(s)	2023	0.00
R00053558	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053558	Trinity Bay Conservation District	7,992.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		7,992.80	CHECKS - Check(s)	2023	0.00
R00053559	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053559	Chambers Co Public Hospital Dist #1	6,052.00	TAC-TAX COLLECTIONS - TAC-Tax Collections		6,052.00	CHECKS - Check(s)	2023	0.00
R00053560	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053560	Anahuac Independent School District	6,055.20	TAC-TAX COLLECTIONS - TAC-Tax Collections		6,055.20	CHECKS - Check(s)	2023	0.00
R00053561	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053561	Skybeam LLC	743.11	COMMUNICATIONS - Communications Revenue		743.11	CHECKS - Check(s)	May 2024	0.00
R00053562	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053562	Texas Association of	1,000.00	INSURANCE REFUNDS - Insurance Refunds		1,000.00	CHECKS - Check(s)	#73295	0.00

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R00053563	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053563	City of Fort Worth	107.96	REIMBURSEM ENTS - Reimburseme nts		107.96	CHECKS - Check(s)	#1242819	0.00
R00053564	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053564	Network Communications Int'l Corp	7,909.46	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		7,909.46	CHECKS - Check(s)	#148003-004	0.00
R00053565	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053565	Aegean LLC	425.00	REFUNDS - Refunds		425.00	CHECKS - Check(s)	#292328	0.00
R00053566	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053566	Heatehr Hawthorne, Co	375.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		375.00	ACH - Direct Dep	5/10/2024	0.00
R00053567	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053567	Laurie Payton, TAC	9,355.13	TAC-I & S - TAC-Interest & Sinking		9,355.13	ACH - Direct Dep	5/06-12/2024	0.00
R00053568	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053568	Laurie Payton, TAC	62,360.04	TAC-AD VAL - TAC-Ad Valorem		62,360.04	ACH - Direct Dep	5/06-12/2024	0.00
R00053569	05/15/2024	CLOPEZ	Connie Lopez	Posted	R00053569	Laurie Payton, TAC	4,367.00	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		4,367.00	ACH - Direct Dep	5/06-12/2024	0.00
R00053570	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053570	Arboretum of Winnie	49,473.12	ARB OP - Arboretum Deposits		49,473.12	CKS & DD - CKS & DD	5/15/2024	0.00
R00053571	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053571	Patti Henry, Dist Clerk	1,968.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,968.00	ACH - Direct Dep	5/15/2024	0.00
R00053572	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053572	Celia Devillier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	5/15/2024	0.00
R00053573	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053573	Mike Wheat, JP - Pct 2	191.00	JP 2-DIR DEP - Direct Deposit Pay...		191.00	ACH - Direct Dep	5/15/2024	0.00
R00053574	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053574	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	5/15/2024	0.00
R00053575	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053575	David Hatfield, JP - Pct 5	554.00	JP 5-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	5/15/2024	0.00
R00053576	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053576	Larry Cryer, JP - Pct 6	1,166.20	JP 6-DIR DEP - Direct Deposit Pay...		1,166.20	ACH - Direct Dep	5/15/2024	0.00

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R00053577	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053577	Heather Hawthorne, Co	264.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		264.54	ACH - Direct Dep	5/15/2024	0.00
R00053578	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053578	Chambers County Airports	1,462.02	AIRPORT - Aviation Fuel		1,462.02	ACH - Direct Dep	5/15/2024	0.00
R00053579	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053579	Chambers County YPS General Fund	23,300.00	YPS-GENERAL FUND - Youth Project Show- General Fund		23,300.00	CHECKS - Check(s)	5/15/2024	0.00
R00053580	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053580	U S Dept of Treasury	2,347.80	REIMBURSEM ENTS - Reimburseme nts		2,347.80	ACH - Direct Dep	3/31-4/27/2024	0.00
R00053581	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053581	Heather Hawthorne, Co	2,792.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,792.00	CA CK DD - CA CK DD	5/15/2024	0.00
R00053582	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053582	Heather Hawthorne, Co	3,264.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,264.00	CA CK DD - CA CK DD	5/14/2024	0.00
R00053583	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053583	Chambers County Env Health Dept	4,030.00	ENV HEALTH RECAP - Env Health Recap		4,030.00	CKS & DD - CKS & DD	5/16/2024	0.00
R00053584	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053584	Chambers County Parks Dept	1,070.00	PARKS DEPT - Parks Dept Remittance		1,070.00	CA & CKS - CA & CKS	5/06-14/2024	0.00
R00053585	05/16/2024	CLOPEZ	Connie Lopez	Posted	R00053585	Chambers County Parks Dept	3,480.00	PARKS DEPT - Parks Dept Remittance		3,480.00	CA & CKS - CA & CKS	5/06-15/2024	0.00
R00053586	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053586	Arboretum of Winnie	65,454.64	ARB OP - Arboretum Deposits		65,454.64	ACH - Direct Dep	5/16/2024	0.00
R00053587	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053587	Chambers County EMS	50,213.89	EMS PROGRAM - EMS Reven...		50,213.89	ACH - Direct Dep	Apr 2024	0.00
R00053588	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053588	Chambers County EMS	4,358.24	EMS PROGRAM - EMS Reven...		4,358.24	ACH - Direct Dep	5/16/2024	0.00
R00053589	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053589	Patti Henry, Dist Clerk	1,569.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,569.20	ACH - Direct Dep	5/16/2024	0.00
R00053590	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053590	Celia Devillier, JP - Pct 1	214.00	JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	5/16/2024	0.00

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R00053591	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053591	Mike Wheat, JP - Pct 2	263.00	JP 2-DIR DEP - Direct Deposit Pay...		263.00	ACH - Direct Dep	5/16/2024	0.00
R00053592	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053592	Blake Sylvia, JP - Pct 4	186.75	JP 4-DIR DEP - Direct Deposit Pay...		186.75	ACH - Direct Dep	5/16/2024	0.00
R00053593	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053593	David Hatfield, JP - Pct 5	671.00	JP 5-DIR DEP - Direct Deposit Pay...		671.00	ACH - Direct Dep	5/16/2024	0.00
R00053594	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053594	Larry Cryer, JP - Pct 6	1,974.00	JP 6-DIR DEP - Direct Deposit Pay...		1,974.00	ACH - Direct Dep	5/16/2024	0.00
R00053595	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053595	Heather Hawthorne, Co	634.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		634.76	ACH - Direct Dep	5/16/2024	0.00
R00053596	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053596	Chambers County Airports	141.35	AIRPORT - Aviation Fuel		141.35	ACH - Direct Dep	5/16/2024	0.00
R00053597	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053597	State Comptroller	216.77	PHEP GRANTS - Public Healt...		216.77	ACH - Direct Dep	Mar 2024	0.00
R00053598	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053598	Laurie Payton, TAC	14,508.55	TAC-VEH REGIS - TAC-Vehicle Registration		14,508.55	ACH - Direct Dep	5/06-12/2024	0.00
R00053599	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053599	Kyle Blake Turner	1,500.00	LAND LEASE-TURNER - Annual Land Lease		1,500.00	CHECKS - Check(s)	#341112	0.00
R00053600	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053600	HOK - St Louis, MO	1,066.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,066.00	CHECKS - Check(s)	#311556	0.00
R00053601	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053601	Chambers County EMS	351.51	EMS PROGRAM - EMS Reven...		351.51	CHECKS - Check(s)	#10377371	0.00
R00053602	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053602	Chambers County Pretrial Services	170.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		170.00	CASH - Cash	5/07/2024	0.00
R00053603	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053603	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	CASH - Cash	5/15/2024	0.00
R00053604	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053604	Ashley C Land, County Attorney	1,600.00	CO ATTY REVENUE - County Atty Revenue		1,600.00	CA & CKS - CA & CKS	5/15/2024	0.00

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R00053605	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053605	Chambers County Road & Bridge Dept	6,643.00	R & B REVENUE - Road & Bridge Dept...		6,643.00	CHECKS - Check(s)	5/14-15/2024	0.00
R00053606	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053606	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	5/16/2024	0.00
R00053607	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053607	Texas State University	315.00	REFUNDS - Refunds		315.00	CHECKS - Check(s)	#951546	0.00
R00053608	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053608	Scottish Inn & Suites - Baytown	555.72	HOT REMIT - HOT Remittance		555.72	CHECKS - Check(s)	Apr 2024	0.00
R00053609	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053609	Veyer, LLC - Office Depot	101.09	REFUNDS - Refunds		101.09	CHECKS - Check(s)	Rec #29952	0.00
R00053610	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053610	Chambers County	12,849.93	CH CO-STATE FEES - County Portion of State Fees		12,849.93	CHECKS - Check(s)	1Q 2024	0.00
R00053611	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053611	Floyd Speights	200.00	MED BEN TR-CKG - Med Ben Tr-Checking		200.00	CASH - Cash		0.00
R00053612	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053612	Aetna Inc	52.94	MED BEN TR-CKG - Med Ben Tr-Checking		52.94	CHECKS - Check(s)	#2044655	0.00
R00053613	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053613	Chambers County Emp H&W Benefit Trust	19,950.56	MED BEN TR-CKG - Med Ben Tr-Checking		19,950.56	CHECKS - Check(s)	#164852	0.00
R00053614	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053614	Chambers County Emp H&W Benefit Trust	46,050.77	MED BEN TR-CKG - Med Ben Tr-Checking		46,050.77	CHECKS - Check(s)	#165106	0.00
R00053615	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053615	Chambers County Flexible Spending Account	1,135.88	FSA - Flexible Spending Acct Deposits		1,135.88	CHECKS - Check(s)	#165107	0.00
R00053616	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053616	Heather Hawthorne, Co	2,120.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,120.00	CA CK DD - CA CK DD	5/16/2024	0.00
R00053617	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053617	Patti Henry, Dist Clerk	323.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		323.00	CA & CKS - CA & CKS	5/06/2024	0.00

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R00053618	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053618	Patti Henry, Dist Clerk	408.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		408.00	CA & CKS - CA & CKS	5/07/2024	0.00
R00053619	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053619	Patti Henry, Dist Clerk	167.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		167.00	CASH - Cash	5/08/2024	0.00
R00053620	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053620	Patti Henry, Dist Clerk	42.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		42.00	CHECKS - Check(s)	5/09/2024	0.00
R00053621	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053621	Patti Henry, Dist Clerk	2,295.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,295.00	CA & CKS - CA & CKS	5/10/2024	0.00
R00053622	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053622	Chambers County Solid Waste Dept	4,340.50	S/W DEPT - S/W Dept-receipts		4,340.50	CA CK DD - CA CK DD	5/17/2024	0.00
R00053623	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053623	Chambers County YPS General Fund	14,749.00	YPS-GENERAL FUND - Youth Project Show-General Fund		14,749.00	CHECKS - Check(s)	5/17/2024	0.00
R00053624	05/17/2024	CLOPEZ	Connie Lopez	Posted	R00053624	Mike Wheat, JP - Pct 2	575.00	JP 2 WHEAT - Remittance		575.00	CA & CKS - CA & CKS	5/10-17/2024	0.00
R00053625	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053625	Arboretum of Winnie	14,457.90	ARB OP - Arboretum Deposits		14,457.90	CKS & DD - CKS & DD	5/17/2024	0.00
R00053626	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053626	Patti Henry, Dist Clerk	765.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		765.00	ACH - Direct Dep	5/17/2024	0.00
R00053627	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053627	Mike Wheat, JP - Pct 2	467.30	JP 2-DIR DEP - Direct Deposit Pay...		467.30	ACH - Direct Dep	5/17/2024	0.00
R00053628	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053628	Blake Sylvia, JP - Pct 4	191.00	JP 4-DIR DEP - Direct Deposit Pay...		191.00	ACH - Direct Dep	5/17/2024	0.00
R00053629	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053629	Daid Hatfield, JP - Pct 5	265.00	JP 5-DIR DEP - Direct Deposit Pay...		265.00	ACH - Direct Dep	5/17/2024	0.00
R00053630	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053630	Larry Cryer, JP - Pct 6	331.00	JP 6-DIR DEP - Direct Deposit Pay...		331.00	ACH - Direct Dep	5/17/2024	0.00

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R00053631	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053631	Heather Hawthorne, Co	64.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		64.30	ACH - Direct Dep	5/17/2024	0.00
R00053632	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053632	Chambers County Airports	1,900.92	AIRPORT - Aviation Fuel		1,900.92	ACH - Direct Dep	5/17/2024	0.00
R00053633	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053633	Chambers County EMS	410.86	EMS PROGRAM - EMS Reven...		410.86	ACH - Direct Dep	5/17/2024	0.00
R00053634	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053634	State Comptroller	15,416.43	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		15,416.43	ACH - Direct Dep	5/17/2024	0.00
R00053635	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053635	Ryan Dagley, Comm - Pct 4	1,000.00	COMM 4- DAGLEY - Comm 4 Remittance		1,000.00	CA CK DD - CA CK DD	5/13-17/2024	0.00
R00053636	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053636	Chambers County YPS General Fund	6,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		6,000.00	CHECKS - Check(s)	5/20/2024	0.00
R00053637	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053637	Chambers County YPS General Fund	400.00	YPS-GENERAL FUND - Youth Project Show- General Fund		400.00	CHECKS - Check(s)	5/20/2024	0.00
R00053638	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053638	Chambers County YPS General Fund	325.00	YPS-GENERAL FUND - Youth Project Show- General Fund		325.00	ACH - Direct Dep	5/20/2024	0.00
R00053639	05/20/2024	CLOPEZ	Connie Lopez	Posted	R00053639	Celia Devillier, JP - Pct 1	1,399.00	JP 1 DEVILLIER -...		1,399.00	CA & CKS - CA & CKS	5/11-17/2024	0.00
R00053640	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053640	Arboretum of Winnie	8,484.90	ARB OP - Arboretum Deposits		8,484.90	ACH - Direct Dep	5/20/2024	0.00
R00053641	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053641	Palmetto GBA	555.02	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		555.02	ACH - Direct Dep	5/15/2024	0.00
R00053642	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053642	Patti Henry, Dist Clerk	1,719.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,719.20	ACH - Direct Dep	5/20/2024	0.00
R00053643	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053643	Celia Devillier, JP - Pct 1	30.20	JP 1-DIR DEP - Direct Deposit Pay...		30.20	ACH - Direct Dep	5/20/2024	0.00

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R00053644	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053644	Mike Wheat, JP - Pct 2	381.00	JP 2-DIR DEP - Direct Deposit Pay...		381.00	ACH - Direct Dep	5/20/2024	0.00
R00053645	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053645	Blake Sylvia, JP - Pct 4	685.20	JP 4-DIR DEP - Direct Deposit Pay...		685.20	ACH - Direct Dep	5/20/2024	0.00
R00053646	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053646	David Hatfield, JP - Pct 5	886.70	JP 5-DIR DEP - Direct Deposit Pay...		886.70	ACH - Direct Dep	5/20/2024	0.00
R00053647	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053647	Larry Cryer, JP - Pct 6	455.00	JP 6-DIR DEP - Direct Deposit Pay...		455.00	ACH - Direct Dep	5/20/2024	0.00
R00053648	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053648	Heather Hawthorne, Co	344.09	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		344.09	ACH - Direct Dep	5/20/2024	0.00
R00053649	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053649	Chambers County Airports	844.68	AIRPORT - Aviation Fuel		844.68	ACH - Direct Dep	5/20/2024	0.00
R00053650	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053650	Blake Sylvia, JP - Pct 4	401.00	JP 4 SYLVIA - Remittance		401.00	CA & CKS - CA & CKS	5/01-17/2024	0.00
R00053651	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053651	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1461	0.00
R00053652	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053652	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #1462	0.00
R00053653	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053653	Chambers County Golf	15,935.21	GOLF-REMIT - Golf- Remittance		15,935.21	CA CK DD - CA CK DD	5/13-19/2024	0.00
R00053655	05/21/2024	CLOPEZ	Connie Lopez	Posted	R00053655	Jimmy Gore, Comm - Pct 1	660.00	COMM 1-GORE - Comm 1 Re...		660.00	CA CK DD - CA CK DD	5/20/2024	0.00
R00053656	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053656	Arboretum of Winnie	27,934.05	ARB OP - Arboretum Deposits		27,934.05	CKS & DD - CKS & DD	5/21/2024	0.00
R00053657	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053657	Patti Henry, Dist Clerk	1,099.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,099.00	ACH - Direct Dep	5/21/2024	0.00
R00053658	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053658	Celia Devillier JP - Pct 1	875.00	JP 1-DIR DEP - Direct Deposit Pay...		875.00	ACH - Direct Dep	5/21/2024	0.00
R00053659	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053659	Mike Wheat, JP - Pct 2	160.00	JP 2-DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	5/21/2024	0.00
R00053660	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053660	Blake Sylvia, JP - Pct 4	330.00	JP 4-DIR DEP - Direct Deposit Pay...		330.00	ACH - Direct Dep	5/21/2024	0.00

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R00053661	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053661	David Hatfield, JP - Pct 5	319.50	JP 5-DIR DEP - Direct Deposit Pay...		319.50	ACH - Direct Dep	5/21/2024	0.00
R00053662	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053662	Larry Cryer, JP - Pct 6	717.20	JP 6-DIR DEP - Direct Deposit Pay...		717.20	ACH - Direct Dep	5/21/2024	0.00
R00053663	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053663	Heather Hawthorne, Co	314.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		314.00	ACH - Direct Dep	5/21/2024	0.00
R00053664	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053664	Chambers County Airports	48.28	AIRPORT - Aviation Fuel		48.28	ACH - Direct Dep	5/21/2024	0.00
R00053665	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053665	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1463	0.00
R00053666	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053666	Heather Hawthorne, Co	1,961.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,961.00	CA CK DD - CA CK DD	5/17/2024	0.00
R00053667	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053667	Heather Hawthorne, Co	2,384.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,384.00	CA CK DD - CA CK DD	5/20/2024	0.00
R00053668	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053668	Chambers County Env Health Dept	100.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		100.00	ACH - Direct Dep	5/21/2024	0.00
R00053669	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053669	Chambers County Env Health Dept	3,650.00	ENV HEALTH RECAP - Env Health Recap		3,650.00	CA CK DD - CA CK DD	5/21/2024	0.00
R00053670	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053670	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CASH - Cash	5/21/2024	0.00
R00053671	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053671	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	5/16/2024	0.00
R00053672	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053672	Texas District & County Attorneys Assn	366.00	REIMBURSEMENTS - Reimbursements		366.00	CHECKS - Check(s)	#77948	0.00
R00053673	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053673	Chambers County Road & Bridge Dept	1,422.50	R & B REVENUE - Road & Bridge Dept...		1,422.50	CHECKS - Check(s)	5/21/2024	0.00
R00053674	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053674	Chambers County Road & Bridge Dept	10,750.01	R & B REVENUE - Road & Bridge Dept...		10,750.01	CHECKS - Check(s)	5/15/2024	0.00

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R00053675	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053675	Chambers County Road & Bridge Dept	74,750.17	R & B REVENUE - Road & Bridge Dept...		74,750.17	CHECKS - Check(s)	5/20/2024	0.00
R00053676	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053676	America's Best Value Inn & Suites - Winnie	1,011.50	HOT REMIT - HOT Remittance		1,011.50	CHECKS - Check(s)	Apr 2024	0.00
R00053677	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053677	Super 8 - Baytown	1,462.00	HOT REMIT - HOT Remittance		1,462.00	CHECKS - Check(s)	Aor 2024	0.00
R00053678	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053678	Hampton Inn & Suites - Winnie	4,808.04	HOT REMIT - HOT Remittance		4,808.04	CHECKS - Check(s)	Apr 2024	0.00
R00053679	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053679	LaQuinta Inn & Suites - Winnie	2,103.87	HOT REMIT - HOT Remittance		2,103.87	CHECKS - Check(s)	Apr 2024	0.00
R00053680	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053680	Red Roof Inn - Baytown	1,294.94	HOT REMIT - HOT Remittance		1,294.94	CHECKS - Check(s)	Apr 2024	0.00
R00053681	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053681	Days Inn & Suites - Winnie	1,455.53	HOT REMIT - HOT Remittance		1,455.53	CHECKS - Check(s)	Apr 2024	0.00
R00053682	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053682	Comfort Inn & Suites -	3,419.54	HOT REMIT - HOT Remittance		3,419.54	CHECKS - Check(s)	Apr 2024	0.00
R00053683	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053683	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	4/18/2024	0.00
R00053684	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053684	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	4/25/2024	0.00
R00053685	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053685	Chambers County Pretrial Services Dept	1,040.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		1,040.00	ACH - Direct Dep	5/06/2024	0.00
R00053686	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053686	Chambers County Pretrial Services	290.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		290.00	ACH - Direct Dep	5/14,5/16,5/22	0.00
R00053687	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053687	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	ACH - Direct Dep	5/06/2024	0.00
R00053688	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053688	Chambers County Parks Dept	990.00	PARKS DEPT - Parks Dept Remittance		990.00	CA & CKS - CA & CKS	5/15-20/2024	0.00

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R00053689	05/22/2024	CLOPEZ	Connie Lopez	Posted	R00053689	Chambers County YPS Ranch Rodeo Fund	175.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		175.00	ACH - Direct Dep	Apr 2024	0.00
R00053690	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053690	Arboretum of Winnie	217,382.26	ARB OP - Arboretum Deposits		217,382.26	ACH - Direct Dep	5/22/2024	0.00
R00053691	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053691	Patti Henry, Dist Clerk	1,421.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,421.20	ACH - Direct Dep	5/22/2024	0.00
R00053692	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053692	Celia Devillier, JP - Pct 1	156.00	JP 1-DIR DEP - Direct Deposit Pay...		156.00	ACH - Direct Dep	5/22/2024	0.00
R00053693	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053693	Mike Wheat, JP - Pct 2	518.00	JP 2-DIR DEP - Direct Deposit Pay...		518.00	ACH - Direct Dep	5/22/2024	0.00
R00053694	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053694	Blake Sylvia, JP - Pct 4	1,211.07	JP 4-DIR DEP - Direct Deposit Pay...		1,211.07	ACH - Direct Dep	5/22/2024	0.00
R00053695	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053695	David Hatfield, JP - Pct 5	556.00	JP 5-DIR DEP - Direct Deposit Pay...		556.00	ACH - Direct Dep	5/22/2024	0.00
R00053696	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053696	Larry Cryer, JP - Pct 6	2,337.25	JP 6-DIR DEP - Direct Deposit Pay...		2,337.25	ACH - Direct Dep	5/22/2024	0.00
R00053697	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053697	Heather Hawthorne, Co	28.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		28.20	ACH - Direct Dep	5/22/2024	0.00
R00053698	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053698	Chambers County Airports	533.57	AIRPORT - Aviation Fuel		533.57	ACH - Direct Dep	5/22/2024	0.00
R00053699	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053699	Palmetto GBA	555.02	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		555.02	ACH - Direct Dep	5/22/2024	0.00
R00053700	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053700	State Comptroller	2,059.26	WIC GRANT REV - WIC Grant Revenue		2,059.26	ACH - Direct Dep	Mar 2024	0.00
R00053701	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053701	Laurie Payton, TAC	13,063.45	TAC-VEH REGIS - TAC-Vehicle Registration		13,063.45	ACH - Direct Dep	5/13-19/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053702	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053702	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	5/21/2024	0.00
R00053703	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053703	State Comptroller	418,134.82	CDBG GRANT REV - CDBG Grant Revenue		418,134.82	ACH - Direct Dep	5/17/2024	0.00
R00053704	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053704	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1464	0.00
R00053705	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053705	Tommy Hammond, Comm - Pct 3	1,650.00	COMM 3-HAMMOND - Comm 3 Remittance		1,650.00	CA CK DD - CA CK DD	5/06-10/2024	0.00
R00053706	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053706	Tommy Hammond, Comm - Pct 3	2,100.00	COMM 3-HAMMOND - Comm 3 Remittance		2,100.00	CA CK DD - CA CK DD	5/13-17/2024	0.00
R00053707	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053707	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053708	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053708	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053709	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053709	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053710	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053710	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053711	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053711	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053712	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053712	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00053713	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053713	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053714	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053714	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00053715	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053715	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053716	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053716	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053717	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053717	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053718	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053718	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053719	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053719	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053720	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053720	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053721	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053721	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053722	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053722	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053723	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053723	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00053724	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053724	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00053725	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053725	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053726	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053726	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053727	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053727	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053728	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053728	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053729	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053729	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053730	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053730	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053731	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053731	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053732	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053732	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053733	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053733	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053734	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053734	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00053735	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053735	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00053736	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053736	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00053737	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053737	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00053738	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053738	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053739	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053739	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053740	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053740	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053741	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053741	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053742	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053742	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053743	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053743	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053744	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053744	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053745	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053745	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00053746	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053746	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00053747	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053747	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053748	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053748	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053749	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053749	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053750	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053750	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053751	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053751	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053752	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053752	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053753	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053753	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053754	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053754	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053755	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053755	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053756	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053756	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053757	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053757	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053758	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053758	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053759	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053759	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053760	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053760	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053761	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053761	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053762	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053762	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00053763	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053763	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053764	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053764	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053765	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053765	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053766	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053766	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053767	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053767	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053768	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053768	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053769	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053769	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053770	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053770	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053771	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053771	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053772	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053772	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053773	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053773	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053774	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053774	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00053775	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053775	Rosalinda C Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053776	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053776	Angel Curriel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053777	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053777	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00053778	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053778	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00053779	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053779	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00053780	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053780	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053781	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053781	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053782	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053782	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053783	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053783	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053784	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053784	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053785	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053785	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00053786	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053786	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	ACH - Direct Dep		0.00

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R00053787	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053787	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00053788	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053788	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053789	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053789	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053790	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053790	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053791	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053791	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00053792	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053792	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00053793	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053793	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053794	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053794	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00053795	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053795	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053796	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053796	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00053797	05/23/2024	CLOPEZ	Connie Lopez	Posted	R00053797	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053798	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053798	Arboretum of Winnie	61,289.61	ARB OP - Arboretum Deposits		61,289.61	CKS & DD - CKS & DD	5/23/2024	0.00

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R00053799	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053799	Patti Henry, Dist Clerk	2,255.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,255.00	ACH - Direct Dep	5/23/2024	0.00
R00053800	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053800	Celia Devillier, JP - Pct 1	364.00	JP 1-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	5/23/2024	0.00
R00053802	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053802	Mike Wheat, JP - Pct 2	504.00	JP 2-DIR DEP - Direct Deposit Pay...		504.00	ACH - Direct Dep	5/23/2024	0.00
R00053803	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053803	Blake Sylvia, JP - Pct 4	430.00	JP 4-DIR DEP - Direct Deposit Pay...		430.00	ACH - Direct Dep	5/23/2024	0.00
R00053804	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053804	David Hatfield, JP - Pct 5	364.00	JP 5-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	5/23/2024	0.00
R00053805	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053805	Larry Cryer, JP - Pct 6	1,179.00	JP 6-DIR DEP - Direct Deposit Pay...		1,179.00	ACH - Direct Dep	5/23/2024	0.00
R00053806	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053806	Heather Hawthorne, Co	374.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		374.00	ACH - Direct Dep	5/23/2024	0.00
R00053807	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053807	Chambers County EMS	495.44	EMS PROGRAM - EMS Reven...		495.44	ACH - Direct Dep	5/23/2024	0.00
R00053808	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053808	Chambers County Airports	1,364.62	AIRPORT - Aviation Fuel		1,364.62	ACH - Direct Dep	5/23/2024	0.00
R00053809	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053809	Chambers County Env Health Dept	3,445.00	ENV HEALTH RECAP - Env Health Recap		3,445.00	CKS & DD - CKS & DD	5/23/2024	0.00
R00053810	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053810	Sheriff Seizure/Tony Berry	42,803.00	SHERIFF SEIZURES - Sheriff Seizures		42,803.00	CASH - Cash	5/23/2024	0.00
R00053811	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053811	Ashley C. Land, County Attorney	1,100.00	CO ATTY REVENUE - County Atty Revenue		1,100.00	CASH - Cash	5/22/2024	0.00
R00053813	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053813	City of Anahuac	683.20	TAC-TAX COLLECTIONS - TAC-Tax Collections		683.20	CHECKS - Check(s)	2023	0.00
R00053814	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053814	Motel 6 - Winnie	1,482.22	HOT REMIT - HOT Remittance		1,482.22	CHECKS - Check(s)	Apr 2024	0.00

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R00053815	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053815	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#252	0.00
R00053816	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053816	Barbara Langlois	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	CHECKS - Check(s)	#5566	0.00
R00053817	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053817	James Richey Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#5223	0.00
R00053818	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053818	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1578	0.00
R00053819	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053819	Chambers County YPS General Fund	4,625.00	YPS-GENERAL FUND - Youth Project Show-General Fund		4,625.00	CHECKS - Check(s)	5/22/2024	0.00
R00053820	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053820	Shell Trading	823.73	PSF - Permanent School Fund Deposits		823.73	CHECKS - Check(s)	#1000113730	0.00
R00053821	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053821	Heather Hawthorne, Co	2,320.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,320.50	CA CK DD - CA CK DD	5/21/2024	0.00
R00053822	05/24/2024	CLOPEZ	Connie Lopez	Posted	R00053822	Heather Hawthorne, Co	3,001.71	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,001.71	CA CK DD - CA CK DD	5/22/2024	0.00
R00053823	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053823	Arboretum of Winnie	14,636.68	ARB OP - Arboretum Deposits		14,636.68	ACH - Direct Dep	5/24/2024	0.00
R00053824	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053824	Patti Henry, Dist Clerk	764.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		764.00	ACH - Direct Dep	5/24/2024	0.00
R00053825	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053825	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	5/24/2024	0.00
R00053826	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053826	MIke Wheat, JP - Pct 2	75.00	JP 2-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	5/24/2024	0.00
R00053827	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053827	Blake Sylvia, JP - Pct 4	481.00	JP 4-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	5/24/2024	0.00

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R00053828	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053828	David Hatfield, JP - Pct 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	5/24/2024	0.00
R00053829	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053829	Larry Cryer, JP - Pct 6	425.80	JP 6-DIR DEP - Direct Deposit Pay...		425.80	ACH - Direct Dep	5/24/2024	0.00
R00053830	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053830	Heather Hawthorne, Co	603.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		603.00	ACH - Direct Dep	5/24/2024	0.00
R00053831	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053831	Chambers County Airports	95.60	AIRPORT - Aviation Fuel		95.60	ACH - Direct Dep	5/24/2024	0.00
R00053832	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053832	State Coimptroller	1,613.32	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,613.32	ACH - Direct Dep	Feb 2024	0.00
R00053833	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053833	State Comptroller	2,150.00	PHEP GRANTS - Public Healt...		2,150.00	ACH - Direct Dep	Feb 2024	0.00
R00053834	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053834	Texas Water Development Board	336,052.50	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		336,052.50	ACH - Direct Dep	5/24/2024	0.00
R00053835	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053835	Chambers County YPS Scholarship Fund	300.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		300.00	ACH - Direct Dep	Apr 2024	0.00
R00053836	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053836	Mike Wheat, JP - Pct 2	597.00	JP 2 WHEAT - Remittance		597.00	CASH - Cash	5/17-24/2024	0.00
R00053837	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053837	Chambers County Solid Waste Dept	5,643.00	S/W DEPT - S/W Dept-receipts		5,643.00	CA CK DD - CA CK DD	5/24/2024	0.00
R00053838	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053838	Chambers County Golf	17,830.30	GOLF-REMIT - Golf-Remittance		17,830.30	CA CK DD - CA CK DD	5/20-27/2024	0.00
R00053839	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053839	Ryan Dagley, Comm - Pct 4	1,550.00	COMM 4-DAGLEY - Comm 4 Remittance		1,550.00	CA & DD - CA &...	5/20-24/2024	0.00
R00053840	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053840	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1465	0.00

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R00053841	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053841	Heather Hawthorne, Co	1,862.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,862.00	CA CK DD - CA CK DD	5/23/2024	0.00
R00053842	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053842	Heather Hawthorne, Co	3,655.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,655.67	CA CK DD - CA CK DD	5/24/2024	0.00
R00053843	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053843	Celia Devillier, JP - Pct 1	478.00	JP 1 DEVILLIER - ...		478.00	CA & CKS - CA & CKS	5/18-24/2024	0.00
R00053844	05/28/2024	CLOPEZ	Connie Lopez	Posted	R00053844	Baytown PD Seizures/Martinez,Maldonado, Maldonado.Arce	130,571.00	BAYTOWN P.D. SEIZURE - Baytown Police Dept Seizures		130,571.00	CASH - Cash	5/28/2024	0.00
R00053845	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053845	Arboretum of Winnie	3,965.39	ARB OP - Arboretum Deposits		3,965.39	ACH - Direct Dep	5/28/2024	0.00
R00053846	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053846	Patti Henry, Dist Clerk	2,579.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,579.00	ACH - Direct Dep	5/28/2024	0.00
R00053847	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053847	Celia Devillier, JP - Pct 1	475.00	JP 1-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	5/28/2024	0.00
R00053848	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053848	Mike Wheat, JP - Pct 2	726.30	JP 2-DIR DEP - Direct Deposit Pay...		726.30	ACH - Direct Dep	5/28/2024	0.00
R00053849	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053849	Blake Sylvia, JP - Pct 4	380.00	JP 4-DIR DEP - Direct Deposit Pay...		380.00	ACH - Direct Dep	5/28/2024	0.00
R00053850	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053850	David Hatfield, JP - Pct 5	1,124.70	JP 5-DIR DEP - Direct Deposit Pay...		1,124.70	ACH - Direct Dep	5/28/2024	0.00
R00053851	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053851	Larry Cryer, JP - Pct 6	2,675.20	JP 6-DIR DEP - Direct Deposit Pay...		2,675.20	ACH - Direct Dep	5/28/2024	0.00
R00053852	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053852	Heather Hawthorne, Co	843.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		843.00	ACH - Direct Dep	5/28/2024	0.00
R00053853	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053853	Chambers County Airports	1,590.98	AIRPORT - Aviation Fuel		1,590.98	ACH - Direct Dep	5/28/2024	0.00
R00053854	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053854	State Comptroller	73,513.22	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		73,513.22	ACH - Direct Dep	FY2024	0.00

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R00053855	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053855	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	May 2024	0.00
R00053856	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053856	Chambers County YPS General Fund	2,500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,500.00	CASH - Cash	5/28/2024	0.00
R00053857	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053857	Texas Comptroller of Public Accounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#148064861	0.00
R00053858	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053858	Chambers County Health Department	40.00	HEALTH DEPT REMIT - Health Dept Remit		40.00	CASH - Cash	5/24/2024	0.00
R00053859	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053859	Windstream Services II LLC	310.95	REFUNDS - Refunds		310.95	CHECKS - Check(s)	#15158472	0.00
R00053860	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053860	The County of Liberty	454.81	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		454.81	CHECKS - Check(s)	#61586	0.00
R00053861	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053861	Cedar Crossing Logistics Terminal LP	1,000.00	381 RECEIPTS - Ch 381 Payments		1,000.00	CHECKS - Check(s)	#1158	0.00
R00053862	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053862	David Hatfield, JP - Pct 5	64.00	JP 5 HATFIELD - Remittance		64.00	CHECKS - Check(s)	5/20-24/2024	0.00
R00053863	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053863	Carolyn Burkhalter	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	CASH - Cash		0.00
R00053864	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053864	Carolyn Burkhalter	27.14	MED BEN TR-CKG - Med Ben Tr-Checking		27.14	CASH - Cash		0.00
R00053865	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053865	Charles Raley Jr	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1349	0.00
R00053866	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053866	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1607	0.00
R00053867	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053867	HF Sinclair Refining & Marketing	8,473.55	PSF - Permanent School Fund Deposits		8,473.55	CHECKS - Check(s)	#2123261	0.00
R00053868	05/29/2024	CLOPEZ	Connie Lopez	Posted	R00053868	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1466	0.00

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R00053869	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053869	Arboretum of Winnie	12,603.99	ARB OP - Arboretum Deposits		12,603.99	ACH - Direct Dep	5/29/2024	0.00
R00053870	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053870	Patti Henry, Dist Clerk	1,805.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,805.00	ACH - Direct Dep	5/29/2024	0.00
R00053871	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053871	Celia Devillier, JP - Pct 1	344.00	JP 1- DIR DEP - Direct Deposit Pay...		344.00	ACH - Direct Dep	5/29/2024	0.00
R00053872	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053872	Mike Wheat, JP - Pct 2	379.00	JP 2- DIR DEP - Direct Deposit Pay...		379.00	ACH - Direct Dep	5/29/2024	0.00
R00053873	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053873	David Hatfield, JP - Pct 5	361.00	JP 5- DIR DEP - Direct Deposit Pay...		361.00	ACH - Direct Dep	5/29/2024	0.00
R00053874	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053874	Larry Cryer, JP - Pct 6	641.00	JP 6- DIR DEP - Direct Deposit Pay...		641.00	ACH - Direct Dep	5/29/2024	0.00
R00053875	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053875	Heather Hawthorne, Co	293.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		293.20	ACH - Direct Dep	5/29/2024	0.00
R00053876	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053876	Chambers County Airports	450.37	AIRPORT - Aviation Fuel		450.37	ACH - Direct Dep	5/29/2024	0.00
R00053877	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053877	Chambers County EMS	1,897.87	EMS PROGRAM - EMS Reven...		1,897.87	ACH - Direct Dep	5/29/2024	0.00
R00053878	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053878	Laurie Payton, TAC	12,504.08	TAC-VEH REGIS - TAC- Vehicle Registration		12,504.08	ACH - Direct Dep	5/20-26/2024	0.00
R00053879	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053879	Laurie Payton, TAC	2,641.02	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,641.02	ACH - Direct Dep	5/13-19/2024	0.00
R00053880	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053880	Laurie Payton, TAC	5,297.09	TAC-I & S - TAC-Interest & Sinking		5,297.09	ACH - Direct Dep	5/13-19/2024	0.00
R00053881	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053881	Patti Henry, Dist Clerk	3,320.00	DIST CLERK- DLY REMIT - Dist Clerk-Daily Remittance		3,320.00	CA & CKS - CA & CKS	5/13-16/2024	0.00
										0.00	CA & CKS - CA & CKS		

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R00053882	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053882	Patti Henry, Dist Clerk	400.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		400.00	CA & CKS - CA & CKS	5/17/2024	0.00
R00053883	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053883	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		165.00	CA & CKS - CA & CKS	5/20/2024	0.00
R00053884	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053884	Patti Henry, Dist Clerk	336.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		336.00	CA & CKS - CA & CKS	5/21/2024	0.00
R00053885	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053885	Patti Henry, Dist Clerk	1,166.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,166.00	CA & CKS - CA & CKS	5/22/2024	0.00
R00053886	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053886	Patti Henry, Dist Clerk	222.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		222.00	CA & CKS - CA & CKS	5/24-27/2024	0.00
R00053887	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053887	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3-HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	5/20-24/2024	0.00
R00053888	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053888	Jimmy Gore, Comm - Pct 1	1,050.00	COMM 1-GORE - Comm 1 Re...		1,050.00	CA CK DD - CA CK DD	5/28/2024	0.00
R00053889	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053889	Laurie Payton, TAC	34,988.85	TAC-AD VAL - TAC-Ad Valorem		34,988.85	ACH - Direct Dep	5/13-19/2024	0.00
R00053890	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053890	Chambers County Parks Dept	1,830.00	PARKS DEPT - Parks Dept Remittance		1,830.00	CASH - Cash	5/16-30/2024	0.00
R00053891	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053891	Chambers County Parks Dept	1,405.00	PARKS DEPT - Parks Dept Remittance		1,405.00	CA & CKS - CA & CKS	5/20-30/2024	0.00
R00053892	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053892	Chambers County YPS General Fund	375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		375.00	ACH - Direct Dep	5/30/2024	0.00
R00053893	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053893	Chambers County Env Health Dept	400.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		400.00	CA CK DD - CA CK DD	5/30/2024	0.00

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R00053894	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053894	Chambers County Env Health Dept	2,400.00	ENV HEALTH RECAP - Env Health Recap		2,400.00	CKS & DD - CKS & DD	5/30/2024	0.00
R00053895	05/30/2024	CLOPEZ	Connie Lopez	Posted	R00053895	Chambers County YPS General Fund	1,850.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,850.00	ACH - Direct Dep	5/30/2024	0.00
R00053896	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053896	Arboretum of Winnie	92,958.13	ARB OP - Arboretum Deposits		92,958.13	CKS & DD - CKS & DD	5/30/2024	0.00
R00053897	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053897	Patti Henry, Dist Clerk	2,880.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,880.70	ACH - Direct Dep	5/30/2024	0.00
R00053898	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053898	Celia Devillier, JP - Pct 1	598.80	JP 1-DIR DEP - Direct Deposit Pay...		598.80	ACH - Direct Dep	5/30/2024	0.00
R00053899	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053899	Mike Wheat, JP - Pct 2	590.00	JP 2-DIR DEP - Direct Deposit Pay...		590.00	ACH - Direct Dep	5/30/2024	0.00
R00053900	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053900	David Hatfield, JP - Pct 5	548.00	JP 5-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	5/30/2024	0.00
R00053901	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053901	Larry Cryer, JP - Pct 6	1,762.70	JP 6-DIR DEP - Direct Deposit Pay...		1,762.70	ACH - Direct Dep	5/30/2024	0.00
R00053902	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053902	Heather Hawthorne, Co	1,226.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,226.02	ACH - Direct Dep	5/30/2024	0.00
R00053903	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053903	Chambers County Airports	1,486.94	AIRPORT - Aviation Fuel		1,486.94	ACH - Direct Dep	5/30/2024	0.00
R00053904	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053904	Heather Hawthorne, Co	2,943.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,943.50	CA CK DD - CA CK DD	5/28/2024	0.00
R00053905	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053905	Heather Hawthorne, Co	2,707.53	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,707.53	CA CK DD - CA CK DD	5/29/2024	0.00
R00053906	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053906	Chambers County Constables Dept	700.00	CONST DPT-RECAP - Constable Dept Recap		700.00	CA & CKS - CA & CKS	5/30/2024	0.00
R00053907	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053907	Network Communications Int'l Corp	6,891.73	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,891.73	CHECKS - Check(s)	#149016&149017	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053908	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053908	Texas Association of	695.78	REIMBURSEM ENTS - Reimburse ments		695.78	CHECKS - Check(s)	#23006	0.00
R00053909	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053909	Texas Association of	697.12	REIMBURSEM ENTS - Reimburse ments		697.12	CHECKS - Check(s)	#23005	0.00
R00053910	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053910	Texas Association of	22,315.00	INSURANCE REFUNDS - Insurance Refunds		22,315.00	CHECKS - Check(s)	#73921	0.00
R00053911	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053911	Chambers County	260.00	JUROR DONATIONS - Juror Donations		260.00	CHECKS - Check(s)	#165269- 165270	0.00
R00053912	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053912	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	5/29/2024	0.00
R00053914	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053914	Holiday Inn Express & Suites - Winnie	3,342.88	HOT REMIT - HOT Remittance		3,342.88	CHECKS - Check(s)	2024	0.00
R00053915	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053915	Value Inn & RV Park -	605.99	HOT REMIT - HOT Remittance		605.99	CHECKS - Check(s)	Apr 2024	0.00
R00053916	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053916	Chambers County Solid Waste Dept	5,261.00	S/W DEPT - S/W Dept- receipts		5,261.00	CA & DD - CA &...	5/31/2024	0.00
R00053917	05/31/2024	CLOPEZ	Connie Lopez	Posted	R00053917	Heather Hawthorne, Co	1,395.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,395.00	CA CK DD - CA CK DD	5/30/2024	0.00
Receipt Count: 605		Transacton Count: 605		Payment Count: 606		Total Applied: 6,176,348.03		Total Tendered: 6,176,348.03		Total Change: 0.00			
Void/Burn Receipt Count: 0		Void/Burn Transacton Count: 0		Void/Burn Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	350	3,319,090.25		
CA & CKS - CA & CKS	49	249,284.99		
CA & DD - CA & DD	4	10,111.00		
CA CK DD - CA CK DD	47	213,418.04		
CASH - Cash	38	182,832.00		
CHECKS - Check(s)	103	1,765,074.98		

CKS & DD - CKS & DD	14	436,536.77		
Payment Method Total:	605	6,176,348.03	192,943.00	5,983,405.03

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	1	1,000.00
	AIRPORT - Aviation Fuel	16	12,190.81
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	450.00
	ARB OP - Arboretum Deposits	16	751,266.64
	BAYTOWN P.D. SEIZURE - Baytown Police Dept Seizures	1	130,571.00
	CDBG GRANT REV - CDBG Grant Revenue	1	418,134.82
	CH 381 REVENUE - Chapter 381 Revenue	1	25,924.96
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	4	2,630.85
	CH CO-STATE FEES - County Portion of State Fees	1	12,849.93
	CO ATTY REVENUE - County Atty Revenue	4	3,700.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	16	6,017.77
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	20	48,777.58
	CO CLERK-EFILINGS - Co Clerk E-Filing Deposits	1	281.00
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	4,710.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	8,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	12,400.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	6	2,066.00
	DIST ATTY - District Atty revenues	3	13,666.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	18	33,932.28
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	24	20,411.09
	EMS PROGRAM - EMS Revenues	7	58,062.97
	ENV HEALTH RECAP - Env Health Recap	6	22,275.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	950.00
	FSA - Flexible Spending Acct Deposits	2	2,271.76
	GOLF-REMIT - Golf-Remittance	3	48,214.39
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	1,643.28
	HEALTH DEPT REMIT - Health Dept Remit	3	105.00
	HOT REMIT - HOT Remittance	16	23,047.60
	INSURANCE REFUNDS - Insurance Refunds	2	23,315.00
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	2	14,801.19
	JP 1 DEVILLIER - Remittance	5	2,691.00
	JP 1-DIR DEP - Direct Deposit Payments	15	6,268.90
	JP 2 WHEAT - Remittance	4	2,158.10
	JP 2-DIR DEP - Direct Deposit Payments	16	7,915.90
	JP 4 SYLVIA - Remittance	2	1,085.00
	JP 4-DIR DEP - Direct Deposit Payments	13	6,885.62
	JP 5 HATFIELD - Remittance	3	642.00
	JP 5-DIR DEP - Direct Deposit Payments	17	9,510.70
	JP 6 CRYER - Remittance	3	4,104.80
	JP 6-DIR DEP - Direct Deposit Payments	16	19,599.55

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JUROR DONATIONS - Juror Donations	2	1,594.00
	LAND LEASE-TURNER - Annual Land Lease	1	1,500.00
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	73,513.22
	MED BEN TR-CKG - Med Ben Tr-Checking	109	1,043,873.10
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	15,416.43
	PARKS DEPT - Parks Dept Remittance	7	12,455.00
	PHEP GRANTS - Public Health Grants	5	105,842.27
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	9	1,780.00
	PROBATION (ADULT) - Adult Probation Revenue	1	45,158.01
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	4	23,978.62
	R & B REVENUE - Road & Bridge Dept Revenue	5	95,080.68
	REFUNDS - Refunds	5	9,530.54
	REIMBURSEMENTS - Reimbursements	6	4,824.66
	RESEARCH FEES - re:SearchTX Fees	2	45.50
	S/W DEPT - S/W Dept-receipts	5	27,274.98
	SALES - Sales of County Property, Equipment	1	142,623.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,243,654.51
	SHERIFF DEPT - Sheriff's Dept Revenue	15	1,489.40
	SHERIFF SEIZURES - Sheriff Seizures	1	42,803.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	1,613.32
	TAC-AD VAL - TAC-Ad Valorem	2	97,348.89
	TAC-I & S - TAC-Interest & Sinking	4	44,588.41
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	20,794.42
	TAC-TAX COLLECTIONS - TAC-Tax Collections	6	23,696.00
	TAC-VEH REGIS - TAC-Vehicle Registration	5	67,699.08
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	195,783.48
	TWDB FLOOD FUND GRT - Texas Water Development Board	2	406,576.91
	WIC GRANT REV - WIC Grant Revenue	1	2,059.26
	YPS-GENERAL FUND - Youth Project Show-General Fund	18	304,319.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo	2	2,805.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship	3	1,330.00
	Operator Transaction Totals:	522	5,851,652.91
nwhittington - Nikki Whittington			
	AIRPORT - Aviation Fuel	5	1,300.79
	ARB OP - Arboretum Deposits	4	119,883.54
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	12	2,231.48
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	4	13,245.40
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	6	10,097.90
	EMS PROGRAM - EMS Revenues	3	3,032.85
	ENV HEALTH RECAP - Env Health Recap	2	7,570.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	1	250.00
	JP 1-DIR DEP - Direct Deposit Payments	6	5,823.00
	JP 2-DIR DEP - Direct Deposit Payments	6	6,658.70

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 4-DIR DEP - Direct Deposit Payments	5	2,211.40
	JP 5-DIR DEP - Direct Deposit Payments	6	3,318.30
	JP 6-DIR DEP - Direct Deposit Payments	6	6,611.90
	MED BEN TR-CKG - Med Ben Tr-Checking	9	371.86
	YPS-GENERAL FUND - Youth Project Show-General Fund	4	141,338.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	2	145.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	2	605.00
	Operator Transaction Totals:	83	324,695.12
	Transaction Totals:	605	6,176,348.03

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	1,000.00
AIRPORT - Aviation Fuel	21	13,491.60
AIRPORT REV-MISC - Hngr, Airport Lease...	1	450.00
ARB OP - Arboretum Deposits	20	871,150.18
BAYTOWN P.D. SEIZURE - Baytown Police...	1	130,571.00
CDBG GRANT REV - CDBG Grant Revenue	1	418,134.82
CH 381 REVENUE - Chapter 381 Revenue	1	25,924.96
CH CO-MISC REVENUE - Chambers Coun...	4	2,630.85
CH CO-STATE FEES - County Portion of St...	1	12,849.93
CO ATTY REVENUE - County Atty Revenue	4	3,700.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	28	8,249.25
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	24	62,022.98
CO CLERK-EFILINGS - Co Clerk E-Filing D...	1	281.00
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	4,710.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	8,750.00
COMM 4-DAGLEY - Comm 4 Remittance	4	12,400.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	6	2,066.00
DIST ATTY - District Atty revenues	3	13,666.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	44,030.18
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	24	20,411.09
EMS PROGRAM - EMS Revenues	10	61,095.82
ENV HEALTH RECAP - Env Health Recap	8	29,845.00
ENV HEALTH-S/W - Env Health Solid Was...	5	1,200.00
FSA - Flexible Spending Acct Deposits	2	2,271.76
GOLF-REMIT - Golf-Remittance	3	48,214.39
HAZARD WASTE FEES - Hazard Waste M...	1	1,643.28
HEALTH DEPT REMIT - Health Dept Remit	3	105.00
HOT REMIT - HOT Remittance	16	23,047.60
INSURANCE REFUNDS - Insurance Refun...	2	23,315.00

JAIL-PHONE COMMISSIO - Jail Phone Co...	2	14,801.19
JP 1 DEVILLIER - Remittance	5	2,691.00
JP 1-DIR DEP - Direct Deposit Payments	21	12,091.90
JP 2 WHEAT - Remittance	4	2,158.10
JP 2-DIR DEP - Direct Deposit Payments	22	14,574.60
JP 4 SYLVIA - Remittance	2	1,085.00
JP 4-DIR DEP - Direct Deposit Payments	18	9,097.02
JP 5 HATFIELD - Remittance	3	642.00
JP 5-DIR DEP - Direct Deposit Payments	23	12,829.00
JP 6 CRYER - Remittance	3	4,104.80
JP 6-DIR DEP - Direct Deposit Payments	22	26,211.45
JUROR DONATIONS - Juror Donations	2	1,594.00
LAND LEASE-TURNER - Annual Land Lease	1	1,500.00
LONE STAR GRANT REV - Operation Lone...	1	73,513.22
MED BEN TR-CKG - Med Ben Tr-Checking	118	1,044,244.96
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	15,416.43
PARKS DEPT - Parks Dept Remittance	7	12,455.00
PHEP GRANTS - Public Health Grants	5	105,842.27
PRETRIAL SRVCS DEPT - Pretrial Services...	9	1,780.00
PROBATION (ADULT) - Adult Probation R...	1	45,158.01
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	4	23,978.62
R & B REVENUE - Road & Bridge Dept Re...	5	95,080.68
REFUNDS - Refunds	5	9,530.54
REIMBURSEMENTS - Reimbursements	6	4,824.66
RESEARCH FEES - re:SearchTX Fees	2	45.50
S/W DEPT - S/W Dept-receipts	5	27,274.98
SALES - Sales of County Property, Equip...	1	142,623.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,243,654.51
SHERIFF DEPT - Sheriff's Dept Revenue	15	1,489.40
SHERIFF SEIZURES - Sheriff Seizures	1	42,803.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	1,613.32
TAC-AD VAL - TAC-Ad Valorem	2	97,348.89
TAC-I & S - TAC-Interest & Sinking	4	44,588.41
TAC-SCH EQUAL - TAC-School Equalizatio...	4	20,794.42
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	6	23,696.00
TAC-VEH REGIS - TAC-Vehicle Registration	5	67,699.08
TAC-WKLY REMIT - TAC-Weekly Remittan...	2	195,783.48
TWDB FLOOD FUND GRT - Texas Water...	2	406,576.91
WIC GRANT REV - WIC Grant Revenue	1	2,059.26
YPS-GENERAL FUND - Youth Project Sho...	22	445,657.00
YPS-RANCH RODEO FUND - Youth Projec...	4	2,950.00
YPS-SCHOLARSHIP FUND - Youth Project...	5	1,935.00
Transaction Code Totals:	605	6,176,348.03



Chambers County, TX

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
70326	BLACKMON INC	05/03/2024	EFT	0.00	671.82	2455
4417823 1	Invoice	05/01/2024	PLUMBING WORK @ COURTHOUSE	0.00	221.82	
4417905 1	Invoice	05/01/2024	4417907, PLUMBING SERVICES	0.00	450.00	
70954	CITIBANK	05/03/2024	EFT	0.00	954.72	2456
INV0047343	Invoice	05/01/2024	XX3618 DENVER WEST SHERATON - MAK	0.00	954.72	
69876	HENDRIX, LAURA DENISE	05/03/2024	EFT	0.00	320.00	2457
2024-16	Invoice	05/01/2024	L Hendrix Jail PRN 2024-16	0.00	320.00	
33375	LIECK, ED D., ATTY AT LAW	05/03/2024	EFT	0.00	900.00	2458
22CCR0018	Invoice	05/01/2024	ERLIN A CASTRO-MEDINA	0.00	300.00	
23CCR0136 1	Invoice	05/01/2024	WESLEY KRUGER	0.00	300.00	
24CCR0133	Invoice	05/01/2024	RICHARD MACYKO	0.00	300.00	
67975	MCGEE, ANDREW	05/03/2024	EFT	0.00	200.00	2459
23CJV0040	Invoice	05/01/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
05287	RABALAIS, HENRY	05/03/2024	EFT	0.00	6,200.00	2460
HKR-CC-2024-24	Invoice	05/01/2024	EMERGENCY BRIDGE REPAIRS-DEVILLIER S	0.00	6,200.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC	05/03/2024	EFT	0.00	156,704.80	2461
INV0047345	Invoice	05/01/2024	Temporary Women's Dormitory	0.00	156,704.80	
14481	TBK PARTNERS, LLC	05/03/2024	EFT	0.00	28,180.52	2462
1640	Invoice	05/01/2024	Pickleball Court Resurfacing	0.00	28,180.52	
05607	TEXAS MATERIALS GROUP, INC	05/03/2024	EFT	0.00	101,055.15	2463
201315968	Invoice	05/01/2024	201316544. LIMESTONE	0.00	101,055.15	
04047	TIPPETT CONSTRUCTION LLC	05/03/2024	EFT	0.00	6,450.00	2464
INV0047328	Invoice	05/01/2024	EMERGENCY REPAIRS AT WS DON MCLEO	0.00	3,800.00	
INV0047352	Invoice	05/01/2024	EMERGENCY REPAIRS--WATER LINE BREAK	0.00	2,650.00	
08323	WINNIE I ENTERPRISES, LLC	05/03/2024	EFT	0.00	1,779.01	2465
INV0047347	Invoice	05/01/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	1,779.01	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/03/2024	EFT	0.00	324,526.96	2466
INV0047508	Invoice	05/03/2024	TCDRS Benefit & Deductions	0.00	322,203.76	
INV0047509	Invoice	05/03/2024	TCDRS Life Benefit	0.00	2,323.20	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	05/03/2024	EFT	0.00	558.84	2467
INV0047493	Invoice	05/03/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0047505	Invoice	05/03/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
09309	AMAZON CAPITAL SERVICES, INC.	05/10/2024	EFT	0.00	8,938.45	2468
1313-4PKC-HJ3H	Invoice	05/07/2024	M210 STUD FINDER, STUD BUDDY	0.00	119.42	
1313-4PKC-HYY3	Invoice	05/07/2024	TRUVIA SWEETNER (400 CT)	0.00	15.98	
139G-XPGW-GPX	Invoice	05/08/2024	ENVELOPES, RUBBER BANDS, DIVIDERS, S	0.00	290.00	
139G-XPGW-HM	Invoice	05/07/2024	HIGHLIGHTERS, FOLDERS, WITE OUT, PEN	0.00	110.89	
13QG-M7JK-J3VP	Invoice	05/07/2024	DUTY RIFLE EQUIPMENT	0.00	164.99	
14DR-3NWF-G36	Invoice	05/08/2024	LOGITECH MK270 WIRELESS KEYBOARD/	0.00	83.97	
17KK-VTQK-FJKP	Invoice	05/08/2024	ANKER 521 PROTABLE POWER STATION	0.00	1,916.96	
17KK-VTQK-GPDV	Invoice	05/08/2024	TIME CARDS, LIFT CABLE	0.00	82.28	
17KK-VTQK-HN49	Invoice	05/08/2024	SURGE PROTECT,WALL MOUNT,INSTALL E	0.00	885.62	
17KK-VTQK-L6XF	Invoice	05/07/2024	BASKERVILLE ULTRA MUZZLES FOR DOGS	0.00	38.74	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
197Y-4K9W-FQK6	Invoice	05/08/2024	BINDERS, COW RUGS, CANDLE HOLDERS,	0.00	239.48	
19Y6-34JC-H36C	Invoice	05/08/2024	THERMAL PAPER ROLLS, FOLGERS COFFEE	0.00	138.84	
19Y6-34JC-KL3Q	Invoice	05/07/2024	RAIN-X FOAMING CAR WASH	0.00	63.76	
19YR-NPK3-GNVV	Invoice	05/08/2024	PLANNER, ASST FOLDERS, TAPE, POST IT, S	0.00	20.58	
1C76-7NF7-GH64	Invoice	05/08/2024	MIRROR, POST ITS, PENS, ZIP TIES, CLIPPE	0.00	374.18	
1CP6-JCW4-H6K9	Invoice	05/07/2024	NILIGHT LED LIGHT BAR 2PCS 60W 4" FLO	0.00	44.92	
1FJC-7VKT-KMW4	Invoice	05/07/2024	CANON DP-36IP, BACKDROP & STAND, SEL	0.00	318.04	
1HCW-FYYF-FNH	Invoice	05/08/2024	FLEXISNAKE DRAIN WEASEL CLOG REMOV	0.00	19.80	
1HCW-FYYF-HQQ	Invoice	05/07/2024	TOSHIBA COUNTERTOP MICROWAVE (REP	0.00	129.05	
1HCW-FYYF-KGX1	Invoice	05/07/2024	EZ MALE CONNECTORS & GALLON JUGS	0.00	305.99	
1J4P-76H7-HXXN	Invoice	05/07/2024	BOUNTY 16 ROLLS	0.00	64.47	
1KYH-MQKK-JTP	Invoice	05/07/2024	19Y6-34JC-FWQG	0.00	138.73	
1LXD-K67M-JG1	Invoice	05/07/2024	PUROMA 2-PK COMBINATION LOCKS FOR	0.00	7.98	
1MFY-Q474-HMJ	Invoice	05/07/2024	CORD REEL, KEYS, DRY ERASE BOARD, PE	0.00	666.81	
1NR4-MV14-KKM	Invoice	05/07/2024	KLEENEX, CANON CLI TONER	0.00	325.39	
1QHQ-1QQW-F9F	Invoice	05/07/2024	Bluetooth Mouse	0.00	65.98	
1QHQ-1QQW-H9	Invoice	05/07/2024	CALENDARS & BATTERY JUMP STARTER	0.00	168.45	
1QNW-JNY1-KFQ	Invoice	05/07/2024	PROJECTOR SCREEN, WRITING PAD, SPIRA	0.00	160.58	
1RGQ-MDK6-FVV	Invoice	05/08/2024	BESTEK POWER INVERTERS, SCISSORS, TA	0.00	368.07	
1RGQ-MDK6-JH6	Invoice	05/07/2024	FILAMENT FOR 3D PRINTER	0.00	61.96	
1RMY-PYV1-FXRX	Invoice	05/08/2024	DIVIDERS, POST ITS, BINDERS, NOTEPADS,	0.00	307.91	
1RY3-6TPL-J9NW	Invoice	05/07/2024	STAPLERS, PILOT PENS, POST IT TABS, DES	0.00	68.38	
1V1C-P7GV-JGP6	Invoice	05/07/2024	POST IT NOTES	0.00	21.36	
1XLP-YHXF-GCF3	Invoice	05/08/2024	PARTS FOR HAM REPEATER, POST IT, SHA	0.00	62.58	
1XLP-YHXF-LNW7	Invoice	05/07/2024	RT SYSTEMS CD W/USB CABLE, AIMTOBES	0.00	149.40	
1XQX-QHWH-GX	Invoice	05/08/2024	SPEC BIN PA SPEAKER HORN	0.00	73.92	
1Y3Q-FFF7-FR9M	Invoice	05/08/2024	SPOT WELDER & SAFETY FLARES	0.00	111.86	
1Y3Q-FFF7-J393	Invoice	05/07/2024	TABLECLOTHS, KEY HOLDER, BALLOONS,	0.00	649.61	
1Y66-YKRM-KY9P	Invoice	05/07/2024	BRITIMES GREEN MOUSE PAD 3PC SET	0.00	16.99	
1Y77-QNTX-FJRC	Invoice	05/08/2024	BINDER, BOOK-GUNSHOT WOUNDS/CRIM	0.00	133.36	
CM0000473	Credit Memo	05/06/2024	-18.93 CREDIT MEMO 05/06/24	0.00	-18.93	
CM0000474	Credit Memo	05/06/2024	-29.90 CREDIT MEMO 05/06/24	0.00	-29.90	
	Void	05/10/2024	EFT	0.00	0.00	2469
09497	AMAZON CAPITAL SERVICES, INC.	05/10/2024	EFT	0.00	939.78	2470
1C1P-V7L3-14J3	Invoice	05/06/2024	Library Books - February (left over)	0.00	19.99	
1DTR-Q69D-4PVK	Invoice	05/06/2024	Library Supplies - March	0.00	112.16	
1JLD-F9J9-YL6G	Invoice	05/06/2024	1V3F-9LK4-LKRR, 1196-WW63-P3DK	0.00	287.24	
1PWW-TRNN-1W	Invoice	05/06/2024	1RV9-RCY9-3IPJ, 11KY-NDLN-7M9F	0.00	520.39	
70326	BLACKMON INC	05/10/2024	EFT	0.00	13,255.00	2471
4418322	Invoice	05/06/2024	PLUMBING - MCCLEOD SPORTS COMPLEX	0.00	13,255.00	
68252	EASTERN AVIATION FUELS, INC	05/10/2024	EFT	0.00	25,629.01	2472
4003283	Invoice	05/07/2024	JET FUEL -ANAHUAC (7944 GALLONS JET	0.00	25,629.01	
33375	LIECK, ED D., ATTY AT LAW	05/10/2024	EFT	0.00	600.00	2473
INV0047554	Invoice	05/07/2024	UNINDICTED - RICHARD MACYKO	0.00	600.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	05/10/2024	EFT	0.00	4,417.50	2474
329	Invoice	05/07/2024	PROFESSIONAL SERVICES MATTER 41	0.00	4,417.50	
03388	WEX BANK	05/10/2024	EFT	0.00	16,329.46	2475
96869864	Invoice	05/07/2024	EXXONMOBIL FUEL INV 96869864	0.00	16,329.46	
70954	CITIBANK	05/17/2024	EFT	0.00	6,508.07	2476
CM0000475	Credit Memo	05/13/2024	-7.00 CREDIT MEMO 05/13/24	0.00	-7.00	
CM0000476	Credit Memo	05/13/2024	-392.11 CREDIT MEMO 05/13/24	0.00	-392.11	
INV0047595	Invoice	05/15/2024	XX8911 KALAHARI RESORT - MARISA WIL	0.00	816.00	
INV0047596	Invoice	05/15/2024	XX3618 KALAHARI RESORT	0.00	932.47	
INV0047597	Invoice	05/15/2024	XX8474 COMFORT SUITES - SAMANTHA	0.00	1,281.32	
INV0047598	Invoice	05/15/2024	XX3618 CHICAGO MARRIOTT - ANGIE KEA	0.00	1,344.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047599	Invoice	05/15/2024	XX3618 ALAMO RENTAL - APHN CONFER	0.00	269.91	
INV0047600	Invoice	05/15/2024	XX3618 SONDER HOTEL- NACCHO 360 C	0.00	1,731.93	
INV0047601	Invoice	05/15/2024	XX5256 EMBASSY SUITES - NIKKI WHITTI	0.00	531.30	
6033	CITY OF MONT BELVIEU	05/17/2024	EFT	0.00	111,354.47	2477
1202	Invoice	05/14/2024	Flood Infrastructure - Mont Belvieu Interl	0.00	111,354.47	
13389	FORMATIVE STRUCTURES, LLC	05/17/2024	EFT	0.00	305,729.00	2478
INV0047581	Invoice	05/14/2024	West Annex No. 2 - Construction	0.00	305,729.00	
06991	FRIENDS OF THE CHAMBERS COUNTY LIBRARY:	05/17/2024	EFT	0.00	8,500.00	2479
INV0047594	Invoice	05/15/2024	Nerd Con (Chambers County Library Syste	0.00	8,500.00	
05607	TEXAS MATERIALS GROUP, INC	05/17/2024	EFT	0.00	699,849.59	2480
INV0047582	Invoice	05/14/2024	Construction - Needlepoint Road South	0.00	699,849.59	
07868	THE BRANDIMARTE LAW FIRM, PLLC	05/17/2024	EFT	0.00	23,447.00	2481
321	Invoice	05/13/2024	MATTER 29 - PROFESSIONAL SERVICES	0.00	140.00	
322	Invoice	05/13/2024	MATTER 1 - PROFESSIONAL SERVICES	0.00	140.00	
323	Invoice	05/13/2024	MATTER 10 - JAIL & JUDICIAL CENTER	0.00	1,540.00	
324	Invoice	05/13/2024	MATTER 24 - PROFESSIONAL SERVICES	0.00	15,852.00	
328	Invoice	05/13/2024	MATTER 43	0.00	5,775.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/17/2024	EFT	0.00	317,915.54	2482
INV0047639	Invoice	05/17/2024	TCDRS Benefit & Deductions	0.00	315,639.63	
INV0047640	Invoice	05/17/2024	TCDRS Life Benefit	0.00	2,275.91	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	05/17/2024	EFT	0.00	558.80	2483
INV0047626	Invoice	05/17/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
INV0047638	Invoice	05/17/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.38	
09497	AMAZON CAPITAL SERVICES, INC.	05/24/2024	EFT	0.00	226.05	2484
119H-GXG9-JN4V	Invoice	05/21/2024	Library Supplies - April 2024	0.00	226.05	
03543	HALL JR , ROBERT L	05/24/2024	EFT	0.00	6,000.00	2485
INV0047660	Invoice	05/20/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	6,000.00	
14481	TBK PARTNERS, LLC	05/24/2024	EFT	0.00	28,188.96	2486
1653	Invoice	05/20/2024	Pickleball Court Resurfacing	0.00	28,188.96	
08323	WINNIE I ENTERPRISES, LLC	05/24/2024	EFT	0.00	287.57	2487
INV0047670	Invoice	05/21/2024	REIMBURSEMENT FROM EMS	0.00	287.57	
61350	WINNIE-STOWELL E.M.S.	05/24/2024	EFT	0.00	349,735.74	2488
INV0047657	Invoice	05/20/2024	FUNDS FOR WINNIE STOWELL EMS 2024	0.00	349,735.74	
09497	AMAZON CAPITAL SERVICES, INC.	05/31/2024	EFT	0.00	3,080.05	2489
14DR-3NWF-F7PL	Invoice	05/24/2024	Library Programming - April 2024	0.00	1,723.43	
1QHQ-1QQW-JHF	Invoice	05/24/2024	13XH-J3GX-RX7C, 1GMG-6N39-MH44, LIB	0.00	1,356.62	
05287	RABALAIS, HENRY	05/31/2024	EFT	0.00	15,546.00	2490
HKR-CC-2024-24	Invoice	05/24/2024	Winnie yd: Rewiring of the shop	0.00	15,546.00	
04047	TIPPETT CONSTRUCTION LLC	05/31/2024	EFT	0.00	31,762.80	2491
INV0047735	Invoice	05/28/2024	REPAIRS OF DAMAGED BUILDING (204 N	0.00	31,762.80	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/31/2024	EFT	0.00	2,898.13	2492
INV0047802	Invoice	05/28/2024	TCDRS Benefit & Deductions	0.00	2,877.39	
INV0047803	Invoice	05/28/2024	TCDRS Life Benefit	0.00	20.74	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	05/31/2024	EFT	0.00	315,095.17	2493
INV0047808	Invoice	05/31/2024	TCDRS Benefit & Deductions	0.00	312,839.49	
INV0047809	Invoice	05/31/2024	TCDRS Life Benefit	0.00	2,255.68	
Total EFT:				0.00	2,925,293.96	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
J 15080	CHUNDRA ALBRITTON		05/22/2024	Regular	0.00	-428.00	164491
14719	ROSS S STERLING PROJECT GRADUATION, INC		05/15/2024	Regular	0.00	-200.00	164597
J 15116	AMANDA CANTRELL		05/03/2024	Regular	0.00	58.00	164631
INV0047435	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15111	AMBER DANIELS		05/03/2024	Regular	0.00	58.00	164632
INV0047430	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15135	AMBER GARDNER		05/03/2024	Regular	0.00	58.00	164633
INV0047454	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15099	AMY RAAYMAKERS		05/03/2024	Regular	0.00	58.00	164634
INV0047418	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15119	ANITA SIMON		05/03/2024	Regular	0.00	58.00	164635
INV0047438	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15102	ANTOINETTE LEONARD		05/03/2024	Regular	0.00	174.00	164636
INV0047421	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
J 15140	ASHLEY CHRISTOPHER		05/03/2024	Regular	0.00	58.00	164637
INV0047459	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15103	Bay Area Turning Point		05/03/2024	Regular	0.00	290.00	164638
INV0047422	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
J 15096	BROK BOYD		05/03/2024	Regular	0.00	58.00	164639
INV0047413	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15100	BROOKE SOTO		05/03/2024	Regular	0.00	58.00	164640
INV0047419	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15126	BRYAN TOLLESON		05/03/2024	Regular	0.00	58.00	164641
INV0047445	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15123	BRYCE DAVIS		05/03/2024	Regular	0.00	58.00	164642
INV0047442	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
09226	Chambers County Child Welfare Board		05/03/2024	Regular	0.00	406.00	164643
INV0047417	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	406.00	
07001	Chambers County Crime Victims Fund		05/03/2024	Regular	0.00	58.00	164644
INV0047414	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
08280	Chambers County Fallen Officers Memorial		05/03/2024	Regular	0.00	1,276.00	164645
INV0047412	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	1,276.00	
J 15112	CHRISTOPHER FUDGE		05/03/2024	Regular	0.00	58.00	164646
INV0047431	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15114	CLAYTON WOOTAN		05/03/2024	Regular	0.00	58.00	164647
INV0047433	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15120	CODY GAGE		05/03/2024	Regular	0.00	58.00	164648
INV0047439	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15129	CRAIG KING		05/03/2024	Regular	0.00	58.00	164649
INV0047448	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15106	DALE LARSON		05/03/2024	Regular	0.00	58.00	164650
INV0047425	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15134	DONOVAN STOMBAUGH		05/03/2024	Regular	0.00	58.00	164651
INV0047453	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15117	ERIC CHAPMAN		05/03/2024	Regular	0.00	58.00	164652

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
INV0047436	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 15118 INV0047437	EVONNE DONNELLY Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164653
J 15107 INV0047426	FRANK GARNER Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	164654
J 15139 INV0047458	GEORGE RODRIGUEZ Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	174.00	164655
J 15101 INV0047420	GINNY BAGBY Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	164656
J 15132 INV0047451	JAIMI LAW Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164657
J 15113 INV0047432	JAMES MULDROW Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164658
J 15115 INV0047434	JEAN JOHNSON Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164659
J 15121 INV0047440	JESUS OLVERA Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	164660
J 15138 INV0047457	JOSHUA MCMAHON Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164661
J 15097 INV0047415	KAREN CRAVY Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164662
J 15110 INV0047429	KATHY GRUBBS Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164663
J 15142 INV0047461	KATHY WOODY Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	174.00	164664
J 15104 INV0047423	KELLY CARDENAS Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164665
J 15128 INV0047447	KEVIN DUNCAN Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164666
J 15108 INV0047427	LESLIE CHILDRESS Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164667
J 15133 INV0047452	MARLA WILLIAMS Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	164668
J 15143 INV0047462	NEIL LIGERTWOOD Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	164669
J 15109 INV0047428	PATRICIA KIRKHAM Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164670
J 15131 INV0047450	PAULA MCSWAIN Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164671
J 15098 INV0047416	RACHEL RICHEY Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164672
J 15124 INV0047443	RICHARD LEWIS Invoice	05/03/2024	05/03/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	164673
J 15122	SAMUEL GONZALES	05/03/2024	Regular	0.00	58.00	164674

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047441	Invoice	05/03/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15105 INV0047424	SAMUEL ZIMMERMAN Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	164675
J 15125 INV0047444	SHARRON SIMS Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	164676
J 15136 INV0047455	TASHAYLA BLUE Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	164677
J 15127 INV0047446	TILAK SINGH Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	164678
J 15141 INV0047460	TRACY SMITH Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	164679
J 15130 INV0047449	VERONICA DYSON Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	164680
J 15137 INV0047456	VICTORIA LANTING Invoice	05/03/2024	05/03/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	164681
14362 4/8-25/2024	BOE, CHRISTEN LEAH Invoice	05/01/2024	05/03/2024 LIBRARY ERRANDS	Regular	0.00	36.45	164682
68662 4/16-18/2024	CARCERANO, ERIC C. Invoice	05/01/2024	05/03/2024 CONTINUING LEGAL EDUCATION	Regular	0.00	595.68	164683
02396 04/25/2024 4.25.2024	CRUMP, KEVIN Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 EVACUATION & TRIAGE TRAINING KITCHEN SUPPLIES	Regular	0.00 0.00	140.51 13.98	164684
06967 4/15-18/2024	EMMONS-SMITH, MAKAYLA Invoice	05/01/2024	05/03/2024 APHN CONFERENCE	Regular	0.00	220.00	164685
68213 2/20-3/5/2024 4/22-23/2024	HAWTHORNE, HEATHER Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 ELECTION ERRANDS REGION VII SPRING MEETING	Regular	0.00 0.00	469.79 177.55 292.24	164686
07918 4/16-19/2024	HUMBER, KAREN Invoice	05/01/2024	05/03/2024 TAPS CONFERENCE	Regular	0.00	504.08	164687
57591 4.4.2024	JENKINS, TAMMY Invoice	05/01/2024	05/03/2024 ODYSSEY STEERING COMMITTEE MTG.	Regular	0.00	28.81	164688
09059 4.22.2024	LINDSEY, MICHELLE Invoice	05/01/2024	05/03/2024 WASH SR. CITIZEN VAN	Regular	0.00	11.99	164689
14836 4/2-4/2024	RUIZ, MARIA D Invoice	05/01/2024	05/03/2024 ASSOC OF TX RURAL COMMUNITIES CON	Regular	0.00	165.00	164690
06854 4/15-18/2024	SPENCER, SHELBY Invoice	05/01/2024	05/03/2024 APHN CONFERENCE	Regular	0.00	316.00	164691
03631 1/23-4/17/2024	TRAYLOR, KELLEE Invoice	05/01/2024	05/03/2024 LIBRARY ERRANDS	Regular	0.00	28.27	164692
65447 4/1-30/2024	TURNER, CAROLINE Invoice	05/01/2024	05/03/2024 COURTHOUSE, POST OFFICE	Regular	0.00	46.90	164693
14359 INV0047349	AGHAJAN, SHAWN Invoice	05/01/2024	05/03/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	100.00	164694
02262 24CCR0324	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	05/01/2024	05/03/2024 24CCR0325 REGGY BRAXTON	Regular	0.00	450.00	164695

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
72237 event 4.19-20.24	ALANIZ, MARISELA Invoice	05/01/2024	05/03/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	164696
65170 7277	ALLISON, BASS & MAGEE, L.L.P. Invoice	05/01/2024	05/03/2024 PROFESSIONAL SERVICES	Regular	0.00 0.00	180.00 180.00	164697
69582 EVENT 4.20.24	ALVARADO, CAROLINA Invoice	05/01/2024	05/03/2024 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	164698
13393 15970-10910 15970-12402 15970-12882	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024	05/03/2024 15970-9881,15970-9520, 15970-9625 Car Battery 2 License Plate Bracket for Marine Trailer	Regular	0.00 0.00 0.00	497.24 259.45 217.99 19.80	164699
71125 PSO493509-1	ASSOCIATED SUPPLY CO, INC Invoice	05/01/2024	05/03/2024 EQ#510: 21- BUCKET PIN PARTS	Regular	0.00 0.00	1,938.77 1,938.77	164700
68436 287309215279X0	AT&T MOBILITY Invoice	05/01/2024	05/03/2024 Back-up Links for Dispatch & Radio Tower	Regular	0.00 0.00	66.00 66.00	164701
1988 24-102378	B & W HYDRAULICS Invoice	05/01/2024	05/03/2024 EQ#95: 1 - HYDRAULIC HOSE	Regular	0.00 0.00	129.41 129.41	164702
69752 22CCR0364	BAILEY, LARRY L Invoice	05/01/2024	05/03/2024 JESUS BENAVIDES	Regular	0.00 0.00	300.00 300.00	164703
14662 EVENT 4.21.24	BARTON, KAYLA Invoice	05/01/2024	05/03/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	164704
53813 INV0047355 INV0047359	BAYTOWN AREA-WEST CHAMBERS COUNTY Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 1ST QUARTER PAYMENT FOR 2024 I2ND QUARTER PAYMENT FOR 2024	Regular	0.00 0.00	50,000.00 25,000.00 25,000.00	164705
57714 81004952	BOBCAT OF HOUSTON Invoice	05/01/2024	05/03/2024 FILTER FOR UNIT # 675 SKID STEER	Regular	0.00 0.00	341.15 341.15	164706
70997 85307164	BOUND TREE MEDICAL LLC Invoice	05/01/2024	05/03/2024 85311595, Ambulance Medical Supplies	Regular	0.00 0.00	1,878.99 1,878.99	164707
14496 EVENT 4.20.24	BREWER, RENEE Invoice	05/01/2024	05/03/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	164708
68124 5018863196	BTAC ACQUISITION CORP Invoice	05/01/2024	05/03/2024 5018863197, BOOKS FROM LEASE PLAN	Regular	0.00 0.00	179.42 179.42	164709
21245 21234	BUSCH, HUTCHISON & ASSOCIATES Invoice	05/01/2024	05/03/2024 MASTER SERVICE AGREEMENT -WINDCRE	Regular	0.00 0.00	4,148.40 4,148.40	164710
64393 INV0047316 INV0047317 INV0047318 INV0047319 INV0047320 INV0047321 INV0047322 INV0047323 INV0047324 INV0047325 INV0047326 INV0047327	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024	05/03/2024 TRANSPORT - BURGER KING SHERIFF - TX POLICE CHIEF CANCELLATIO CHIEF LEGER - TX POLICE CHIEF CANCELLA TRANSPORT - CHICKFILA TRANSPORT - LOVES TRANSPORT - BS BASKET & MORE 2024 SAT CONFERENCE SHERIFF HARRIS COUNTY TOLLS TRANSPORT - WHATABURGER LUNSFORD & SHIPMAN - ROOM SHERIFF HAT TRANSPORT CHICK FILA	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,075.47 21.97 141.45 141.45 34.54 9.41 25.39 550.00 40.00 36.29 827.16 235.00 12.81	164711
67468 CM0000472 INV0047360	CARD SERVICE CENTER Credit Memo Invoice	04/22/2024 05/01/2024	05/03/2024 -350.00 CREDIT MEMO 04/22/24 XX9869 CANVA YEARLY RENEWAL	Regular	0.00 0.00 0.00	14,954.28 -350.00 119.99	164712

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047361	Invoice	05/01/2024	xx9869 - WWW.EBAY.COM - TUBE LIGHTB	0.00	1,169.30	
INV0047362	Invoice	05/01/2024	XX9869 ZOOM INV 253083311	0.00	89.94	
INV0047363	Invoice	05/01/2024	XX9869 SAMS CLUB INTL FR VANILLA CRE	0.00	83.58	
INV0047364	Invoice	05/01/2024	XX9869 HEB - TASTY PAGES	0.00	43.22	
INV0047365	Invoice	05/01/2024	XX9869 TONY'S BBQ - QUINTEN ADAMS	0.00	113.00	
INV0047366	Invoice	05/01/2024	XX9869 STREAKWAVE - REPLACEMENT AC	0.00	1,374.33	
INV0047367	Invoice	05/01/2024	XX9869 HARDIN&ASSOCIATES CONSUL -	0.00	300.00	
INV0047368	Invoice	05/01/2024	xx9869 - CUTLOOSE CREATIONS - 4X4 BAN	0.00	384.00	
INV0047369	Invoice	05/01/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	17.00	
INV0047370	Invoice	05/01/2024	xx9869 - ANNUAL SUBSCRIPTION	0.00	192.00	
INV0047371	Invoice	05/01/2024	xx9869 - WWW.TDCAA.COM - OFFENSE R	0.00	318.00	
INV0047372	Invoice	05/01/2024	xx9869 - TAX OFFICE - REPLACEMENT & R	0.00	196.30	
INV0047373	Invoice	05/01/2024	xx9869 - WWW.EBAY.COM -- REPLACEME	0.00	57.99	
INV0047374	Invoice	05/01/2024	XX9869 TONY'S BBQ - JURY MEALS	0.00	222.83	
INV0047375	Invoice	05/01/2024	XX9869 HEB - TASTY PAGES EVENT	0.00	21.21	
INV0047376	Invoice	05/01/2024	xx9869 - WWW.NEWEGG.COM - (2) ANTE	0.00	660.00	
INV0047377	Invoice	05/01/2024	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,633.53	
INV0047378	Invoice	05/01/2024	XX9869 SAM'S CLUB - AISD REALITY CHEC	0.00	63.60	
INV0047379	Invoice	05/01/2024	xx9869 - WWW.WALMART.COM - 18" LED	0.00	58.00	
INV0047380	Invoice	05/01/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	76.50	
INV0047381	Invoice	05/01/2024	xx9869 - TX PLUMBING SUPPLY - GAS RE	0.00	844.28	
INV0047382	Invoice	05/01/2024	XX9869 GOVERNMENT PROCUREMENT S	0.00	560.00	
INV0047383	Invoice	05/01/2024	xx9869 - POST OFFICE/ANAHUAC -- MAILI	0.00	14.25	
INV0047384	Invoice	05/01/2024	XX9869 THE NEW YORK TIMES - ACCT 169	0.00	20.00	
INV0047385	Invoice	05/01/2024	xx9869 - WWW.WALMART.COM - IPAD PR	0.00	37.82	
INV0047386	Invoice	05/01/2024	xx9869-DX ENGINEERING.COM RADIO FO	0.00	798.85	
INV0047387	Invoice	05/01/2024	XX9869 B&H - DELL P2422H 23.80 16:9 IP	0.00	149.99	
INV0047388	Invoice	05/01/2024	XX9869 POSTAL SERVICE - TIB CARD SERV	0.00	9.85	
INV0047389	Invoice	05/01/2024	XX9869 STATUSCAKE - RENEWAL	0.00	244.90	
INV0047390	Invoice	05/01/2024	XX9869 GODADDY - TX DOMAIN RENEWA	0.00	509.32	
INV0047391	Invoice	05/01/2024	XX9869 HEB - 4H FOOD NUTRITION WOR	0.00	38.63	
INV0047392	Invoice	05/01/2024	xx9869 - ENTERGY -- ACCT# 195914296	0.00	851.61	
INV0047393	Invoice	05/01/2024	XX9869 WEBSTARAUNT STORE-JAIL SUPPL	0.00	758.08	
INV0047394	Invoice	05/01/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	62.00	
INV0047395	Invoice	05/01/2024	xx9869 - WWW.HCTRA.ORG - AUTOPAY EZ	0.00	600.00	
INV0047396	Invoice	05/01/2024	XX9869 TWILIO SENDGRID INV 13781791	0.00	76.46	
INV0047397	Invoice	05/01/2024	XX9869 TCAA - SPRING 2024 ANR RETRE	0.00	60.00	
INV0047398	Invoice	05/01/2024	XX9869 TJCTC - JP BLAKE SYLVIA	0.00	185.00	
INV0047399	Invoice	05/01/2024	***9869 -- CenterPoint	0.00	288.92	
68903	**Void**	05/03/2024	Regular	0.00	0.00	164713
	CARD SERVICE CENTER	05/03/2024	Regular	0.00	1,201.58	164714
INV0047402	Invoice	05/01/2024	SAFETY BOOT KICK OFF BREAKFAST	0.00	510.00	
INV0047403	Invoice	05/01/2024	MEAL TICKET FOR TRAINING - J.CONGER	0.00	358.23	
INV0047404	Invoice	05/01/2024	REMEDICATION & TRAINING - TYLER RATCL	0.00	265.00	
INV0047405	Invoice	05/01/2024	FUEL FOR DODGE RAM - FM	0.00	68.35	
64160	CARD SERVICE CENTER	05/03/2024	Regular	0.00	717.97	164715
INV0047332	Invoice	05/01/2024	BREAKFAST FOR JURY 03 21 2024	0.00	65.55	
INV0047333	Invoice	05/01/2024	LUNCH FOR JURY - 03 21 2024	0.00	31.50	
INV0047334	Invoice	05/01/2024	DRINKS FOR JURY 03 21 2024	0.00	8.60	
INV0047335	Invoice	05/01/2024	LUNCH FOR JURY - 03 21 2024	0.00	168.62	
INV0047336	Invoice	05/01/2024	INVOICE 045771756X240324	0.00	244.98	
INV0047337	Invoice	05/01/2024	JUDGE SYLVIA'S AIRPORT PARKING	0.00	62.84	
INV0047338	Invoice	05/01/2024	LUNCH FOR DEVELOPMENT MEETING	0.00	36.30	
INV0047339	Invoice	05/01/2024	TEA FOR DEVELOPMENT MEETING	0.00	8.28	
INV0047340	Invoice	05/01/2024	LUNCH FOR DEVELOPMENT MEETING	0.00	91.30	
69294	CC WATER WORKS	05/03/2024	Regular	0.00	63.36	164716
INV0047348	Invoice	05/01/2024	WATER SERVICE	0.00	63.36	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
03557 372832	CHEMMARK OF HOUSTON, INC Invoice	05/01/2024	05/03/2024 MAY 2024 JAIL DISHMACHINE MAINTENT	Regular	0.00 0.00	283.72 283.72	164717
46981 INV0047410	CHRISTOPHER'S SPEEDY LUBE Invoice	05/01/2024	05/03/2024 OIL CHANGE BRETT H. TRUCK	Regular	0.00 0.00	53.00 53.00	164718
70964 INV0047341 INV0047342 INV0047344	CITIBANK Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024	05/03/2024 Hotel Stay for NACCHO Preparedness Con ***4960 -- TAC - V.G. Young Auditors Instit ***3120 -- TAC - Count/District Clerks Con	Regular	0.00 0.00 0.00	3,065.00 1,690.00 375.00 1,000.00	164719
07664 298345	CIVICPLUS, LLC Invoice	05/01/2024	05/03/2024 2024 CivicClerk Renewal	Regular	0.00 0.00	15,567.30 15,567.30	164720
61843 S0020716331	CLEVELAND MACK SALES, INC. Invoice	05/01/2024	05/03/2024 CABLE LINE FOR TRUCK #625	Regular	0.00 0.00	176.63 176.63	164721
18848 0010745129	COASTAL WELDING SUPPLY INC. Invoice	05/01/2024	05/03/2024 WELDING SHOP: 6 - CUTTING RIG BOTTLE	Regular	0.00 0.00	329.75 329.75	164722
04793 24-2860	COWBOY'S SERVICES, INC. Invoice	05/01/2024	05/03/2024 TOW 67142	Regular	0.00 0.00	155.00 155.00	164723
66500 9403101873	CRAFCO, INC. Invoice	05/01/2024	05/03/2024 9403128575, RENTAL OF SUPERSHOT & P	Regular	0.00 0.00	12,750.00 12,750.00	164724
02886 284783	CROSBY AUTOMOTIVE GROUP INC. Invoice	05/01/2024	05/03/2024 Diagnostic Fee Engine Issues Unit #1908/	Regular	0.00 0.00	150.00 150.00	164725
67711 3287130	DELL FINANCIAL SERVICES Invoice	05/01/2024	05/03/2024 LEASE RENTAL	Regular	0.00 0.00	34,218.02 34,218.02	164726
05984 251422 257367	DIAMOND MOWERS, LLC Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 EQ#61: 2- HYDRAULIC TANK FILTERS EQ#61: TELESCOPING CYLINDER	Regular	0.00 0.00 0.00	725.19 152.60 572.59	164727
66111 064876946X2404	DIRECTV Invoice	05/01/2024	05/03/2024 DISPATCH 4-16 THRU 5-15-24	Regular	0.00 0.00	40.49 40.49	164728
14712 INV0047314 INV0047315	EAGLE III INVESTMENTS, LLC Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 2024 Health Fair shirts TYAN outreach for ECISD	Regular	0.00 0.00 0.00	1,337.00 877.00 460.00	164729
69333 4322437	EASTSIDE HONDA Invoice	05/01/2024	05/03/2024 EQ#31022: 1 - CARBURETOR ASSEMBLY &	Regular	0.00 0.00	115.41 115.41	164730
71625 20CCR0784 24CCR0082 24CCR0165	EGBUONU, CHUKWUDI, ATTY AT LAW Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024	05/03/2024 TERRENCE JONES KAYLAH RAST CELINA SANCHEZ	Regular	0.00 0.00 0.00 0.00	900.00 300.00 300.00 300.00	164731
61521 10018760201	ENTERGY Invoice	05/01/2024	05/03/2024 ELECTRICITY SERVICE	Regular	0.00 0.00	39,549.29 39,549.29	164732
09923 33351	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	05/01/2024	05/03/2024 Asbestos Abatement - Legion Hall	Regular	0.00 0.00	80,650.00 80,650.00	164733
06167 24CCR0323 24CCR0326	ESTHER, MARCUS DEWAYNE Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 VICKIE FAUGHT KENNETH BELLARD	Regular	0.00 0.00 0.00	600.00 300.00 300.00	164734
03573 19825 19923 20119	FERNANDEZ GROUP INC Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024	05/03/2024 OEM UNIFOR SHIRTS & PANTS EMBROIDER FM BADGE & NAME ON (6) S SOFT BODY ARMOR - J. CHOATE	Regular	0.00 0.00 0.00	3,306.50 860.00 208.00 2,238.50	164735

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69512 INV0047331	FILER ENTERPRISES Invoice	05/01/2024	05/03/2024 5 VEHICLE INSPCTS - EMS	Regular	0.00 0.00	35.00 35.00	164736
70043 45730	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	05/01/2024	05/03/2024 4-11 THRU 4-17-2024 INMATE MEALS	Regular	0.00 0.00	5,611.82 5,611.82	164737
69014 NP66112367 NP66295613	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 ACCT 1574418, STMT 3/18/24, JUDGE ACCT 1574418, STMT 4/22/2024, JUDGE	Regular	0.00 0.00 0.00	334.81 103.20 231.61	164738
20052 1-171033	FULLERS TIRE CO Invoice	05/01/2024	05/03/2024 REAR TIRES FOR THE MACK TRUCKS	Regular	0.00 0.00	1,850.32 1,850.32	164739
63141 23CCR0953 24CJV0001 24CJV0008	GELB, JEFFREY, ATTORNEY AT LAW Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024	05/03/2024 KENNETH BARNETT JUVENILE COURT APPOINTMENT 24CJV0011, JUVENILE COURT APPT.	Regular	0.00 0.00 0.00	900.00 300.00 200.00 400.00	164740
57958 9336599546,933	GRAYBAR ELECTRIC COMPANY, INC. Invoice	05/01/2024	05/03/2024 CABLE, INSULATED WIRE STAND-OFF & TE	Regular	0.00 0.00	654.34 654.34	164741
71539 INV01870653	HARRELL'S INC Invoice	05/01/2024	05/03/2024 FUNGICIDES, FERTILIZER	Regular	0.00 0.00	7,149.00 7,149.00	164742
54011 INV0047409	HOUSTON RADIOLOGY ASSOCIATES Invoice	05/01/2024	05/03/2024 Prisoner Medical Care	Regular	0.00 0.00	155.32 155.32	164743
14825 EVENT 4/20/24	INNERARITY, KIMBERLY Invoice	05/01/2024	05/03/2024 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	164744
45845 201187	INTERNET MANAGEMENT SERVICES, INC. Invoice	05/01/2024	05/03/2024 INTERNET SERVICES	Regular	0.00 0.00	59.95 59.95	164745
37265 319848 319985	JOHN'S TRIM SHOP, INC. Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 BACK SET REPLACEMENT & INSTALLATION EQ#448: 1 - SEAT REBUILD	Regular	0.00 0.00 0.00	2,391.03 891.03 1,500.00	164746
67064 INV0047329	LOWE'S COMPANIES INC. Invoice	05/01/2024	05/03/2024 GENERAL HARDWARE FOR NEW TOWER S	Regular	0.00 0.00	237.92 237.92	164747
05666 SB-202403-85544	MACKAY COMMUNICATIONS, INC. Invoice	05/01/2024	05/03/2024 Annual Renewal/Satellite Subscription	Regular	0.00 0.00	2,194.02 2,194.02	164748
72087 EVENT 4/21/24	MANCILLA, PEDRO Invoice	05/01/2024	05/03/2024 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	164749
68074 65982955	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	05/01/2024	05/03/2024 66083980, 65990806, April 2024 Supplies	Regular	0.00 0.00	965.01 965.01	164750
60257 23CCR0200 23CCR0228	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 ALAYZHA RIVERS SHAWN PERIO	Regular	0.00 0.00 0.00	1,725.00 1,425.00 300.00	164751
47309 INV0047411	MEDICAL WHOLESale, INC. Invoice	05/01/2024	05/03/2024 Prisoner Medical Care	Regular	0.00 0.00	215.42 215.42	164752
14491 EVENT 4/17-18/2	MERZ, EVELYN Invoice	05/01/2024	05/03/2024 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	145.00 145.00	164753
71886 22CCR0536 23CCR0098	MINTZER, RAND, ATTY AT LAW Invoice Invoice	05/01/2024 05/01/2024	05/03/2024 22CCR0537,22CCR0538 DERRICK AUSTIN WHITNEY BARRETT	Regular	0.00 0.00 0.00	900.00 600.00 300.00	164754
71950 23CJV0039	MOORE, WHITNEY JONES, ATTORNEY Invoice	05/01/2024	05/03/2024 JUVENILE COURT APPOINTMENT	Regular	0.00 0.00	200.00 200.00	164755

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09563	MORGAN, PAUL	05/03/2024	Regular	0.00	4,406.25	164756
21CCR0794	Invoice	05/01/2024	21CCR0795,22CCR0082 DAJIA BUTLER	0.00	450.00	
22CCR0306	Invoice	05/01/2024	MATTHEW NEAVILLE	0.00	2,756.25	
23CCR0045	Invoice	05/01/2024	CESAR CABELLO-CUEVAS	0.00	300.00	
23CCR0594	Invoice	05/01/2024	HENRY KOBER	0.00	300.00	
23CCR0682	Invoice	05/01/2024	JOSHUA BLACKBURN	0.00	300.00	
23CCR0912	Invoice	05/01/2024	JOHNNY LITTLE	0.00	300.00	
65961	MOTOROLA-SOLUTIONS, INC.	05/03/2024	Regular	0.00	7,209.39	164757
8281854176	Invoice	05/01/2024	RADIO EQUIPMENT FOR NEW CHIEF FOR	0.00	6,910.39	
8281874112	Invoice	05/01/2024	Radio Programming Software - COMM.	0.00	299.00	
65961	MOTOROLA-SOLUTIONS, INC.	05/03/2024	Regular	0.00	10,032.00	164758
1411045824	Invoice	05/01/2024	Body/In-Car Camera Systems - Annual Pay	0.00	10,032.00	
06607	MOTTE, DANA J	05/03/2024	Regular	0.00	270.00	164759
3081	Invoice	05/01/2024	ANAHUAC YD: 1- SERVICE CALL	0.00	270.00	
09795	MP2 ENERGY TEXAS LLC	05/03/2024	Regular	0.00	14,213.43	164760
2010235	Invoice	05/01/2024	ACCT 00010451	0.00	14,213.43	
31763	MUSTANG MACHINERY COMPANY, LLC	05/03/2024	Regular	0.00	862.33	164761
PART6592217	Invoice	05/01/2024	FILTER FOR UNIT 660	0.00	862.33	
10138	NCH CORPORATION	05/03/2024	Regular	0.00	982.80	164762
8657333	Invoice	05/01/2024	TANK #1: 1 - CASE DIESEL MATE	0.00	982.80	
06958	OAK ISLAND DEVELOPMENT, LLC	05/03/2024	Regular	0.00	283.83	164763
B169320	Invoice	05/01/2024	EQ#413: 4 - CHAINS	0.00	135.56	
INV0047357	Invoice	05/01/2024	Dryer vent and tiedowns - EMS, ACCT 103	0.00	125.28	
INV0047358	Invoice	05/01/2024	MCI Trailer Clean Up Supplies, ACCT 1034	0.00	22.99	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	05/03/2024	Regular	0.00	730.87	164764
360715734001	Invoice	05/01/2024	360844728001, OFFICE SUPPLIES	0.00	226.19	
360764475001	Invoice	05/01/2024	VERBATIM DVD+R (100PK)	0.00	93.36	
362442188001	Invoice	05/01/2024	362301575001, HP 950XL, HP 55A TONER	0.00	302.74	
364832471001	Invoice	05/01/2024	ENVELOPES, AA BATTERIES, ASTROBRIGH	0.00	108.58	
06078	OLAJUWON, HAKEEM	05/03/2024	Regular	0.00	320.00	164765
INV0047313	Invoice	05/01/2024	UNIT D010, TENANT 298608 5-1 THRU 5-	0.00	320.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	05/03/2024	Regular	0.00	554.62	164766
0505-395476	Invoice	05/01/2024	WH: 4 - RED MARKER LIGHTS & 4-AMBER	0.00	60.72	
0505-396810	Invoice	05/01/2024	OIL & FILTER FOR VEHICLE #1010	0.00	76.93	
0505-397219	Invoice	05/01/2024	WH: ANTIFREEXW, WASHER FLUID,GLASS	0.00	314.22	
5882-396604	Invoice	05/01/2024	EQ#415: 1 - HEATER HOSE ASSEMBLY	0.00	68.58	
5882-396732	Invoice	05/01/2024	EQ#97: 4 - MUFFLER CLAMPS	0.00	34.17	
05528	PBK ARCHITECTS, INC.	05/03/2024	Regular	0.00	681.75	164767
540015	Invoice	05/01/2024	ROOF REPLACEMENT AT DISPATCH BUILDI	0.00	681.75	
04538	PG GOLF LLC	05/03/2024	Regular	0.00	2,737.37	164768
SN000154302	Invoice	05/01/2024	72 DOZEN GOLF BALLS	0.00	2,737.37	
63694	PITNEY BOWES PURCHASE POWER	05/03/2024	Regular	0.00	1,128.89	164769
INV0047350	Invoice	05/01/2024	POSTAGE INVOICES	0.00	1,128.89	
06116	PORT A SAN, LTD	05/03/2024	Regular	0.00	450.00	164770
81677	Invoice	05/01/2024	PUMP SEPTIC	0.00	450.00	
59125	POSITIVE PROMOTIONS, INC	05/03/2024	Regular	0.00	3,899.33	164771
INV0047330	Invoice	05/01/2024	2024 Health & Benefits Fair	0.00	3,899.33	
09782	PRIMARY PHARMACEUTICALS, INC	05/03/2024	Regular	0.00	511.47	164772

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51989	Invoice	05/01/2024	FIRST RESPONDER SUPPLIES - EMS	0.00	511.47	
04712	PTS OF AMERICA, LLC	05/03/2024	Regular	0.00	2,206.00	164773
233756	Invoice	05/01/2024	Inmate Transport 286154	0.00	2,206.00	
183	QUILL CORPORATION	05/03/2024	Regular	0.00	19.31	164774
38182102	Invoice	05/01/2024	SHARPIE S GEL PENS, UNIBALL 207 GEL PE	0.00	19.31	
21725	R & R MATERIAL SUPPLY CO., INC.	05/03/2024	Regular	0.00	192.90	164775
N95673-01	Invoice	05/01/2024	WH:6- 24 X 24 MUD FLAPS & 6-24 X30 M	0.00	192.90	
04503	RAMSEY, SPENCER	05/03/2024	Regular	0.00	200.00	164776
EVENT 4/21/24	Invoice	05/01/2024	HOPITALITY ROOM DEPOSIT REFUND	0.00	200.00	
03395	REGION 5 EDUCATION SERVICE CENTER	05/03/2024	Regular	0.00	300.00	164777
105319	Invoice	05/01/2024	SE TEXAS COOP PURCHASING 2ND HALF	0.00	300.00	
09920	RELIABLE PHARMACEUTICAL RETURNS, LLC	05/03/2024	Regular	0.00	150.00	164778
17627	Invoice	05/01/2024	NARCOT DESTRUCTION	0.00	150.00	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	05/03/2024	Regular	0.00	200.00	164779
23CJV0043	Invoice	05/01/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
14544	ROJAS, VICTORIA	05/03/2024	Regular	0.00	175.00	164780
EVENT 4/13/24	Invoice	05/01/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	175.00	
13773	RON CRAFT CHEVROLET CADILLAC	05/03/2024	Regular	0.00	109.95	164781
578986	Invoice	05/01/2024	OIL CHANGE/SERVICE - SQUAD 2 _ FRONT	0.00	109.95	
35645	SAN JACINTO METHODIST HOSPITAL	05/03/2024	Regular	0.00	28,664.76	164782
INV0047346	Invoice	05/01/2024	Prisoner Medical Care	0.00	28,664.76	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	05/03/2024	Regular	0.00	40.52	164783
129037B	Invoice	05/01/2024	EQ#181: 4 - STUD BOLTS, FLANGED CAP	0.00	40.52	
69264	STAPLES ADVANTAGE	05/03/2024	Regular	0.00	54.96	164784
6001149219	Invoice	05/01/2024	DYMO LABEL WRITER, SCOTCH TAPE	0.00	54.96	
38458	STATE FARM FIRE & CASUALTY INSURANCE	05/03/2024	Regular	0.00	100.00	164785
INV0047353	Invoice	05/01/2024	Surety Bond - Road Administrator, 90-G9-	0.00	100.00	
3735	STEWART & STEVENSON SERVICES, INC.	05/03/2024	Regular	0.00	5,870.41	164786
60121575	Invoice	05/01/2024	60121526, 60121449, 60121813	0.00	5,870.41	
66479	STRATTON'S, INC	05/03/2024	Regular	0.00	615.39	164787
403131	Invoice	05/01/2024	EQ#109: 1-IMPACT WRENCH	0.00	483.21	
403580	Invoice	05/01/2024	STEERING HOSE- UNIT 511	0.00	132.18	
04285	SUTCH, LISA	05/03/2024	Regular	0.00	42.00	164788
14203	Invoice	05/01/2024	EMS - Ambulance INSPPTS (2)	0.00	14.00	
14239,14314	Invoice	05/01/2024	INSPECTIONS	0.00	14.00	
14321	Invoice	05/01/2024	Barnes - Inspection - 47773	0.00	7.00	
14340	Invoice	05/01/2024	Inspection - Taurus #915	0.00	7.00	
09453	SUTCH, LISA	05/03/2024	Regular	0.00	299.40	164789
2153	Invoice	05/01/2024	EMS - Tire rotation & oil change on U216	0.00	185.95	
2173	Invoice	05/01/2024	OIL CHANGE FOR CONSTABLE# 2 - 2024 D	0.00	113.45	
01240	TAC	05/03/2024	Regular	0.00	28,650.05	164790
DP-2023-4-0360	Invoice	05/01/2024	UNEMPLOYMENT FUND RESERVE	0.00	28,650.05	
14141	TAX ASSESSOR-COLLECTORS ASSOCIATION	05/03/2024	Regular	0.00	325.00	164791
355905	Invoice	05/01/2024	90TH ANNUAL TAX ASSESSOR-COLLECTIO	0.00	325.00	
4383	TEXAS ASSOCIATION OF COUNTIES	05/03/2024	Regular	0.00	675.00	164792
264470,258324	Invoice	05/01/2024	2024 TACA ANNUAL MEMBERSHIP DUES	0.00	675.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
37281 SWD0029477	TEXAS COMMISSION ON ENV QUALITY Invoice	05/01/2024	05/03/2024 SOLID WASTE PERMIT 1502A FEE, FY24, Q	Regular	0.00 0.00	4,742.72 4,742.72	164793
02077 INV0047354	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	05/01/2024	05/03/2024 Prisoner Medical Care	Regular	0.00 0.00	863.13 863.13	164794
14932 EVENT 6/15/24	TORRES, MARIA Invoice	05/01/2024	05/03/2024 COMMUNITY BLDG CANCELLATION REFU	Regular	0.00 0.00	500.00 500.00	164795
14840 EVENT 4.21.24	TRAN, TIMMY Invoice	05/01/2024	05/03/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	164796
06461 45230	UTILITY ASSOCIATES, INC Invoice	05/01/2024	05/03/2024 5 Magnetic Door Switch for Utility	Regular	0.00 0.00	130.00 130.00	164797
09478 91ST33642137	VSC FIRE & SECURITY, INC. Invoice	05/01/2024	05/03/2024 MARCH 2024 MONTHLY ALARM SYSTEM/I	Regular	0.00 0.00	10,618.50 10,618.50	164798
70804 EVENT 5/4/24	WHEELER, JIMMIE C. Invoice	05/01/2024	05/03/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	225.00 225.00	164799
60401 23CCR0103	WILSON, LUCAS M Invoice	05/01/2024	05/03/2024 VERN TRAVIS BLANKS	Regular	0.00 0.00	300.00 300.00	164800
68828 INV0047351	WINDSTREAM HOLDINGS, INC Invoice	05/01/2024	05/03/2024 PHONE & INTERNET SERVICE	Regular	0.00 0.00	571.40 571.40	164801
05952 2400275	ZOHO CORPORATION Invoice	05/01/2024	05/03/2024 ManageEngine ADAudit Renewal	Regular	0.00 0.00	3,267.00 3,267.00	164802
70224 INV0047494	AFLAC Invoice	05/03/2024	05/03/2024 Aflac CI	Regular	0.00 0.00	363.57 363.57	164803
50415 INV0047484 INV0047500	AFLAC Invoice Invoice	05/03/2024 05/03/2024	05/03/2024 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,423.02 2,813.48 3,609.54	164804
59486 INV0047481 INV0047482 INV0047495 INV0047499 INV0047501 INV0047504 INV0047506 INV0047507	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024	05/03/2024 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	965,528.08 27,038.20 3,000.00 1,053.83 13,455.00 1,095.00 452.33 892,309.68 27,124.04	164805
64783 INV0047502	CHAMBERS COUNTY FLEXIBLE Invoice	05/03/2024	05/03/2024 FSA	Regular	0.00 0.00	1,135.88 1,135.88	164806
09928 INV0047498	EMPOWER TRUST COMPANY, LLC Invoice	05/03/2024	05/03/2024 Empower	Regular	0.00 0.00	100.00 100.00	164807
06251 INV0047492	GEN DIGITAL, INC Invoice	05/03/2024	05/03/2024 Gen Digital, Inc.	Regular	0.00 0.00	105.68 105.68	164808
41017 INV0047485	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	05/03/2024	05/03/2024 Mutual of New York	Regular	0.00 0.00	108.59 108.59	164809
11444 INV0047487 INV0047503	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	05/03/2024 05/03/2024	05/03/2024 NFC NFC	Regular	0.00 0.00 0.00	1,639.91 145.65 1,494.26	164810
27332 INV0047497	NATIONWIDE RETIREMENT SOLUTIONS Invoice	05/03/2024	05/03/2024 Nationwide	Regular	0.00 0.00	4,275.76 4,275.76	164811

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
04537 INV0047510	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	05/03/2024	05/03/2024 UNEMPLOYMENT	Regular	0.00	2,192.06	164812
71887 INV0047488	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	05/03/2024	05/03/2024 TMPA	Regular	0.00	1,185.00	164813
07471 INV0047490	TEXAS STATE DISBURSEMENT UNIT Invoice	05/03/2024	05/03/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	323.08	164814
64656 INV0047489	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	05/03/2024	05/03/2024 Trustmark	Regular	0.00	56.34	164815
72110 INV0047491	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	05/03/2024	05/03/2024 United Way	Regular	0.00	91.66	164816
42188 INV0047496	VALIC Invoice	05/03/2024	05/03/2024 Valic	Regular	0.00	440.00	164817
55832 INV0047483	WASHINGTON NATIONAL Invoice	05/03/2024	05/03/2024 Washington National	Regular	0.00	5,840.40	164818
06921 04.29.2024	FUGERE, DEE ANN Invoice	05/07/2024	05/10/2024 SUPPLIES	Regular	0.00	6.75	164819
13383 4/26-27/2024 4/9-25/2024	GUERRA, CHRISTINA Invoice Invoice	05/07/2024 05/07/2024	05/10/2024 YPS ERRANDS YPS ERRANDS	Regular	0.00 0.00	360.86 68.74 292.12	164820
57553 04/24/2024	MOON, BRAD Invoice	05/07/2024	05/10/2024 FUEL REIMBURSEMENT	Regular	0.00	413.55	164821
04619 4/14-28/2024	PALACIOS, DEYCI Invoice	05/07/2024	05/10/2024 BUILDING INSPECTIONS	Regular	0.00	80.40	164822
13672 2/28-29/2024	PARROTT, JOHN Invoice	05/07/2024	05/10/2024 2024 TRAPS CONFERENCE	Regular	0.00	252.04	164823
71103 4/5-30/2024	PYEATT, KATHRYN Invoice	05/07/2024	05/10/2024 BANK DEPOSITS	Regular	0.00	37.52	164824
57771 4/3-30/2024	SIMON, ANITA Invoice	05/07/2024	05/10/2024 OFFICE ERRANDS	Regular	0.00	20.10	164825
07917 4/16-19/2024	WILBER, MARISA Invoice	05/07/2024	05/10/2024 TAPS CONFERENCE	Regular	0.00	502.74	164826
72000 4/2-26/2024	WILLIAMSON, KAREN K Invoice	05/07/2024	05/10/2024 OFFICE ERRANDS	Regular	0.00	20.50	164827
06434 48754,48680	2S ROLL OFF SERVICE LLC Invoice	05/06/2024	05/10/2024 48686,48687,18689,48690,48691,48692	Regular	0.00	720.00	164828
39349 136700	ADAPCO, LLC Invoice	05/07/2024	05/10/2024 DIABROM 8 DRUMS (30 GAL DRUMS-\$27	Regular	0.00	66,602.40	164829
02262 23DCR0260	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	05/07/2024	05/10/2024 TYLER WILLIAMS	Regular	0.00	600.00	164830
13164 1690444781	AMAZON WEB SERVICES, INC. Invoice	05/07/2024	05/10/2024 Amazon Web Service (AWS) Storage	Regular	0.00	206.48	164831
13393 15970-12899	ARC AUTO, MARINE & TRACTOR R.S. Invoice	05/06/2024	05/10/2024 3 Wheel lug nuts	Regular	0.00	87.45	164832
08633 27681	ARNOLD, CHAMEN Invoice	05/06/2024	05/10/2024 TRUCK 713 REPAIRS	Regular	0.00	329.59	164833

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
71125 SWO361256-1	ASSOCIATED SUPPLY CO, INC Invoice	05/06/2024	05/10/2024 EQ#513: 250 HRS. MAINTENANCE SERVIC	Regular	0.00 0.00	960.94 960.94	164834
68805 CH14855	AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice	05/07/2024	05/10/2024 LOW SIDE A/C HOSE - UNIT# 195	Regular	0.00 0.00	110.00 110.00	164835
1988 24-120494	B & W HYDRAULICS Invoice	05/06/2024	05/10/2024 EQ# 95, 97, & 99: 4 - REMOTES	Regular	0.00 0.00	156.36 156.36	164836
65733 223606070	B&H PHOTO & ELECTRONICS CORP Invoice	05/07/2024	05/10/2024 NEWLINE WIFI MODULE FOR Q AND Z SE	Regular	0.00 0.00	149.04 149.04	164837
67496 EU64913	BAKER DISTRIBUTING COMPANY LLC Invoice	05/06/2024	05/10/2024 FREON/ AC SUPPLIES FOR HUDDLESTON B	Regular	0.00 0.00	1,752.03 1,752.03	164838
70996 INV0047555	BAY AREA TURNING POINT, INC Invoice	05/07/2024	05/10/2024 MARCH 2024 FAMILY VIOLENCE FEE	Regular	0.00 0.00	84.64 84.64	164839
14707 2567913 2571177	BEASLEY TIRE SERVICE HOUSTON INC Invoice Invoice	05/06/2024 05/06/2024	05/10/2024 EQ#424: 3 - TIRES EQ#424: 3 -TIRES	Regular	0.00 0.00	8,775.00 4,387.50 4,387.50	164840
71455 304078 304080	BIOMEDICAL WASTE SOLUTIONS Invoice Invoice	05/07/2024 05/07/2024	05/10/2024 Jail April 2024 medical waste pick up April 2024 Medical Waste Pickup	Regular	0.00 0.00	123.75 63.25 60.50	164841
70997 85320406 85320407	BOUND TREE MEDICAL LLC Invoice Invoice	05/06/2024 05/06/2024	05/10/2024 Replace all stock in MCI trailer. EMS AMBULANCE MEDICAL SUPPLIES - EMS	Regular	0.00 0.00	8,073.65 6,923.04 1,150.61	164842
69929 EVENT 8.17.24	BRAXTON, LISA L Invoice	05/07/2024	05/10/2024 EVENT CANCELLATION REFUND	Regular	0.00 0.00	550.00 550.00	164843
13688 1772	BROWN AVIATION, INC. Invoice	05/06/2024	05/10/2024 FLIGHT ZONES	Regular	0.00 0.00	15,360.00 15,360.00	164844
06268 INV0047521	BROWN, RONNIE J Invoice	05/06/2024	05/10/2024 MAINTENANCE FLIGHT/ NIGHT PILOT STA	Regular	0.00 0.00	1,875.00 1,875.00	164845
4243 146274	BSC MANAGEMENT, LTD Invoice	05/06/2024	05/10/2024 SENECA DR. 2 - 12 YD OF STABILIZED SAN	Regular	0.00 0.00	1,559.40 1,559.40	164846
06588 INV0047517 INV0047518 INV0047519	CAPITAL ONE, N A Invoice Invoice Invoice	05/06/2024 05/06/2024 05/06/2024	05/10/2024 WALMART - SUPPLIES FOR SHOP WALMART - RANCH RODEO WALMART - CCYPS-RANCH RODEO SET U	Regular	0.00 0.00 0.00	926.09 330.65 298.44 297.00	164847
72306 INV0047545 INV0047546 INV0047547 INV0047548	CARD SERVICE CENTER Invoice Invoice Invoice Invoice	05/07/2024 05/07/2024 05/07/2024 05/07/2024	05/10/2024 IMS-INTERNET DIRECTV--TV SERVICE HEB-SNACKS B&B FOODS-SNACKS	Regular	0.00 0.00 0.00 0.00	976.74 69.95 92.99 429.24 384.56	164848
67468 INV0047522 INV0047523 INV0047524 INV0047525 INV0047526 INV0047527 INV0047528 INV0047529 INV0047530 INV0047531 INV0047532	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024 05/06/2024	05/10/2024 ***7432 -- ENTERGY ***7432 -- WINDSTREAM -- ACCT# 04197 ***7432 -- DIRECTV -- ACCT# 47130093 (E ***7432 -- American Assoc. of Notaries ***7432 -- CenterPoint ***7432 -- American Association of Notar ***7432 -- DirecTV ***7432 -- DIRECTV ***7432 -- WINDSTREAM ***7457 -- FRONTIER ***7457 -- AeroCare - Oxygen Device	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,880.49 1,526.81 356.75 430.38 100.12 290.31 106.62 69.21 146.98 559.60 1,205.06 175.00	164849

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047533	Invoice	05/06/2024	***7457 -- FRONTIER	0.00	5,566.11	
INV0047534	Invoice	05/06/2024	***7457 -- CenterPoint	0.00	981.66	
INV0047535	Invoice	05/06/2024	***7465 -- Sparkletts	0.00	79.27	
INV0047536	Invoice	05/06/2024	***7465 -- CenterPoint	0.00	1,024.72	
INV0047537	Invoice	05/06/2024	***7465 -- DIRECTV	0.00	137.65	
INV0047538	Invoice	05/06/2024	***7465 -- Sparkletts	0.00	4,159.74	
INV0047539	Invoice	05/06/2024	***7440 -- CITY OF BAYTOWN - ACCT# 24	0.00	55.11	
INV0047540	Invoice	05/06/2024	***7440 -- *COVID - Sfax Annual Fee	0.00	571.34	
INV0047541	Invoice	05/06/2024	***7440 -- CenterPoint	0.00	338.05	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	05/10/2024	Regular	0.00	992.97	164850
5168170	Invoice	05/06/2024	5168171, LETTER SIZE COPY PAPER	0.00	992.97	
5169	CERNOSEK ENTERPRISES, INC.	05/10/2024	Regular	0.00	108.04	164851
2404-029490	Invoice	05/06/2024	VERANDA DRIVE:5 BARRICADE FENCING ,	0.00	108.04	
59486	CHAMBERS COUNTY EMPLOYEES	05/10/2024	Regular	0.00	19,950.56	164852
MAY 2024	Invoice	05/07/2024	COUNTY PAID RETIREE MEDICAL	0.00	19,950.56	
14493	CHOATE, CARRIE	05/10/2024	Regular	0.00	200.00	164853
EVENT 4.28.24	Invoice	05/07/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
46981	CHRISTOPHER'S SPEEDY LUBE	05/10/2024	Regular	0.00	58.00	164854
INV0047551	Invoice	05/07/2024	OIL CHANGE TRUCK 718	0.00	58.00	
01313	CINTAS CORPORATION NO. 2	05/10/2024	Regular	0.00	447.25	164855
1904594606	Invoice	05/06/2024	UNIFORMS-SWEATSHIRT HOODIES	0.00	255.85	
1904674451	Invoice	05/06/2024	UNIFORMS	0.00	191.40	
6076	CITY OF ANAHUAC	05/10/2024	Regular	0.00	17,064.64	164856
INV0047557	Invoice	05/07/2024	WATER/SEWER SERVICE	0.00	17,064.64	
61843	CLEVELAND MACK SALES, INC.	05/10/2024	Regular	0.00	1,336.46	164857
S0020716001	Invoice	05/06/2024	WH: AIR, FUEL & OIL FILTERS	0.00	313.12	
S0020719641	Invoice	05/06/2024	FILTERS - UNIT# 624	0.00	483.36	
S0821238861	Invoice	05/06/2024	MECHANIC SHOP: 2 - KEGS OF FREON	0.00	539.98	
18848	COASTAL WELDING SUPPLY INC.	05/10/2024	Regular	0.00	175.90	164858
0080286492	Invoice	05/06/2024	CYLINDER RENTAL	0.00	175.90	
61807	COBURN SUPPLY COMPANY, INC	05/10/2024	Regular	0.00	1,376.64	164859
526213469	Invoice	05/07/2024	FAN BLADE PULLER FOR TRUCK STOCK	0.00	76.64	
596203029	Invoice	05/07/2024	S. MAIN: 40FT. 30" X 20' ASTM WATERTIG	0.00	1,300.00	
04793	COWBOY'S SERVICES, INC.	05/10/2024	Regular	0.00	157.00	164860
24-2671	Invoice	05/06/2024	TOWING OF VEHICLE #308 TO GENTRY'S A	0.00	157.00	
63699	DELL MARKETING L.P.	05/10/2024	Regular	0.00	118.00	164861
10744231472	Invoice	05/06/2024	BATTERY REPLACEMENT FOR LAPTOP	0.00	118.00	
69178	DENNISON, GARY F	05/10/2024	Regular	0.00	2,300.00	164862
20CCR0524	Invoice	05/07/2024	JASMINE CARRERA	0.00	300.00	
23CCR0528	Invoice	05/07/2024	JAKE KAATZ	0.00	300.00	
24DCR0192	Invoice	05/07/2024	23DCR0206, 19DCR0406	0.00	1,700.00	
06246	DOWLEN ROAD VETERINARY CENTER, PC	05/10/2024	Regular	0.00	2,010.29	164863
824836	Invoice	05/06/2024	2 DHPP vaccine #25 tray	0.00	1,526.26	
824851	Invoice	05/06/2024	VET BILL 24000764 ANIMAL CRUELTY	0.00	484.03	
61521	ENERGY	05/10/2024	Regular	0.00	535.93	164864
INV0047559	Invoice	05/07/2024	ELECTRICITY SERVICE	0.00	535.93	
62278	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	05/10/2024	Regular	0.00	6,188.07	164865
94710809	Invoice	05/07/2024	BRAD W. & LEANNE- ArcGIS Desktop -202	0.00	6,188.07	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
60374	ES OPCO USA LLC		05/10/2024	Regular	0.00	6,368.00	164866
IN-4500195	Invoice	05/06/2024	DOXEM PLUS FIRE ANT BAIT (156 X \$28.0		0.00	4,368.00	
IN-4526157	Invoice	05/07/2024	DRUMS OF MINERAL OIL (4)		0.00	2,000.00	
06167	ESTHER, MARCUS DEWAYNE		05/10/2024	Regular	0.00	900.00	164867
23CCR0230	Invoice	05/07/2024	23CCR0257,23CCR0258, S PARRA		0.00	600.00	
23CCR0588	Invoice	05/07/2024	TAMMIE HOBBS		0.00	300.00	
17523	FILTERS UNLIMITED, INC.		05/10/2024	Regular	0.00	897.80	164868
046197	Invoice	05/06/2024	WEST ANNEX FILTERS		0.00	897.80	
14946	FIRST- CHOICE PLUMBING LLC		05/10/2024	Regular	0.00	520.00	164869
2519, 2518	Invoice	05/07/2024	GOLF COURSE CLUBHOUSE PLUMBING		0.00	520.00	
09926	FISCHERS HARDWARE MONT BELVIEU		05/10/2024	Regular	0.00	283.84	164870
000899,000901	Invoice	05/06/2024	FITTINGS FOR CEDAR BAYOU		0.00	94.90	
000926	Invoice	05/06/2024	TOOLS FOR COVE COMMUNITY BUILDING		0.00	188.94	
69014	FLEETCOR TECHNOLOGIES, INC.		05/10/2024	Regular	0.00	251.67	164871
NP66265981	Invoice	05/06/2024	ACCT 1574418, STMT 4/15/24, JUDGE		0.00	120.03	
NP66317946	Invoice	05/07/2024	ACCT: 1574418, STMT: 4/29/2024, JUDGE		0.00	131.64	
70063	FOOD MARKETING CONCEPTS		05/10/2024	Regular	0.00	573.19	164872
132312B	Invoice	05/06/2024	TOILET PAPER, TRASH BAGS		0.00	573.19	
05912	FREESE & NICHOLS, INC.		05/10/2024	Regular	0.00	8,868.67	164873
0001369091	Invoice	05/07/2024	Professional Expert Review/Witness - Kilg		0.00	8,868.67	
20052	FULLERS TIRE CO		05/10/2024	Regular	0.00	1,330.00	164874
1-171004	Invoice	05/06/2024	EQ#424: 1 - SERVICE		0.00	1,330.00	
02436	FUNCTION 4, LLC		05/10/2024	Regular	0.00	9,745.10	164875
82487770	Invoice	05/06/2024	MONTHLY SERVICE LEASE INV 82487770		0.00	9,745.10	
63141	GELB, JEFFREY, ATTORNEY AT LAW		05/10/2024	Regular	0.00	1,200.00	164876
22DCR0091	Invoice	05/07/2024	CARISSA LUECK		0.00	600.00	
24DCR0168	Invoice	05/07/2024	MARTIN BENAVIDES		0.00	600.00	
05423	GODSEY, ERIC		05/10/2024	Regular	0.00	400.00	164877
22CCR0626	Invoice	05/07/2024	CHRISTIAN ROYER		0.00	400.00	
57301	GORE PROPANE,LLC		05/10/2024	Regular	0.00	280.00	164878
3870, 3877	Invoice	05/06/2024	3875, PROPANE		0.00	280.00	
32247	GRANITE PUBLISHING PARTNERS, LLC		05/10/2024	Regular	0.00	40.00	164879
INV0047544	Invoice	05/07/2024	Annual Newspaper Subscription		0.00	40.00	
57958	GRAYBAR ELECTRIC COMPANY, INC.		05/10/2024	Regular	0.00	1,147.96	164880
9336322480	Invoice	05/06/2024	Wireless Network Equipment - West Com		0.00	1,147.96	
14516	HARRISON, ASHLEY		05/10/2024	Regular	0.00	175.00	164881
EVENT 4.28.24	Invoice	05/07/2024	COVE BLDG DEPOSIT REFUND		0.00	175.00	
66115	HOME DEPOT U.S.A., INC.		05/10/2024	Regular	0.00	4,384.55	164882
799082615	Invoice	05/06/2024	795830827,895830835,796732527, CLEA		0.00	551.31	
800507352	Invoice	05/06/2024	PARKS SUPPLIES		0.00	2,850.56	
802601252	Invoice	05/06/2024	BATHROOM SUPPLIES		0.00	982.68	
04410	HOTCHKISS DISPOSAL SERVICES, LTD		05/10/2024	Regular	0.00	2,944.79	164883
26747,26748	Invoice	05/06/2024	GARBAGE SERVICE		0.00	2,944.79	
69371	HTS INC. CONSULTANTS		05/10/2024	Regular	0.00	3,990.00	164884
15300	Invoice	05/07/2024	Professional Services - Roadway Paving (L		0.00	3,990.00	
04758	HUDGINS, LORI H		05/10/2024	Regular	0.00	478.00	164885

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24-0010	Invoice	05/07/2024	24-0011, APPEAL TRANSCRIPTS		0.00	478.00	
71446 23DCV0062	HUGHES & LEISSNER, PLLC Invoice	05/07/2024	05/10/2024 CPS COURT APPOINTMENT	Regular	0.00	1,200.00	164886
13685 EVENT 4.27.24	HUNTLEY, HEATHER Invoice	05/07/2024	05/10/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	350.00	164887
02037 53241604	HWC HOUSTON WIRE AND CABLE COMPANY Invoice	05/06/2024	05/10/2024 WIRE ROPE - UNIT# 623	Regular	0.00	334.00	164888
45845 204392	INTERNET MANAGEMENT SERVICES, INC. Invoice	05/07/2024	05/10/2024 ACCT 2395947, COURTHOUSE	Regular	0.00	2,160.00	164889
02833 23DCV1042	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	05/07/2024	05/10/2024 24DCV0272,CV29705,24DCV0207	Regular	0.00	5,525.00	164890
15152 24CCR0176 24CCR0177	JACKSON, BREVIN Invoice Invoice	05/07/2024 05/07/2024	05/10/2024 TRASHEKA RUDOLPH 24CCR0178, THANH PHAM	Regular	0.00 0.00	750.00 300.00 450.00	164891
06377 1-233185	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	05/06/2024	05/10/2024 TRAFFIC ENGINEERING SERVICE TASK ORD	Regular	0.00	7,325.00	164892
70388 INV-KT-015515	KOFILTE TECHNOLOGIES Invoice	05/07/2024	05/10/2024 Digital Archive Repository License	Regular	0.00	3,932.49	164893
04859 INV0047520	LASKOSKIE, KATELYN MCMANUS Invoice	05/06/2024	05/10/2024 TRANSCRIPT SERVICE FOR JUDGE MARTIN	Regular	0.00	378.00	164894
69289 2720245	LTR INTERMEDIATE HOLDINGS, INC Invoice	05/06/2024	05/10/2024 TIRE PICK UP AT BEACH CITY COLLECTION	Regular	0.00	263.33	164895
09944 2630	MAL TECHNOLOGIES FLEET LLC Invoice	05/06/2024	05/10/2024 Bumper Replacement/Collision Repairs	Regular	0.00	3,034.14	164896
05262 INV0047556	MARTIN II, EWING MASON Invoice	05/07/2024	05/10/2024 VISITING JUDGE EXPENSES	Regular	0.00	815.80	164897
68074 21952173	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	05/06/2024	05/10/2024 Health Department medical supplies	Regular	0.00	29.13	164898
60257 23CCR0315 23CCR0779	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	05/07/2024 05/07/2024	05/10/2024 DEVIN WALLS DAVID IVES	Regular	0.00 0.00	600.00 300.00 300.00	164899
68431 917762 922210	MIDTEX OIL, LP Invoice Invoice	05/06/2024 05/06/2024	05/10/2024 10 CASES PENZOIL 10W30 WH: 60 - DEF	Regular	0.00 0.00	888.70 288.70 600.00	164900
71886 21DCR0231 23CCR0924	MINTZER, RAND, ATTY AT LAW Invoice Invoice	05/07/2024 05/07/2024	05/10/2024 RANDY AUSTIN LUIS MENCIA	Regular	0.00 0.00	800.00 500.00 300.00	164901
70880 24DCR0246	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	05/07/2024	05/10/2024 RODOLFO ORTIZ	Regular	0.00	600.00	164902
07466 23DCV1033	MOORE, LORI Invoice	05/07/2024	05/10/2024 23DCV0382,22DCV0196,23DCV0655	Regular	0.00	2,220.00	164903
71950 23CCR0870	MOORE, WHITNEY JONES, ATTORNEY Invoice	05/07/2024	05/10/2024 MICHAEL GRADY	Regular	0.00	300.00	164904
71528 380221	NACCHO Invoice	05/07/2024	05/10/2024 NACCHO 360 registration L Turner	Regular	0.00	325.00	164905
68214	NEIHEISER, ROBERT		05/10/2024	Regular	0.00	285.00	164906

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142009	Invoice	05/06/2024	REPLACE WINDSHIELD - PARKS EMPLOYEE	0.00	285.00	
13914	NEILL, CHARLES	05/10/2024	Regular	0.00	1,100.00	164907
21DCR0389	Invoice	05/07/2024	J THOMAS, 23DCR0240 L COOPER	0.00	1,100.00	
08158	NICHOLAS, NEIL	05/10/2024	Regular	0.00	207.60	164908
6247	Invoice	05/06/2024	GPS Installation - Dodge ProMaster	0.00	207.60	
06958	OAK ISLAND DEVELOPMENT, LLC	05/10/2024	Regular	0.00	561.93	164909
15970-13095	Invoice	05/07/2024	SUPER GLUE - UNIT# 116	0.00	9.99	
B168345	Invoice	05/06/2024	B169721, ACCT 10372, SUPPLIES	0.00	88.72	
C182041	Invoice	05/06/2024	SUPPLIES WALLISVILLE BOX SITE, ACCT 10	0.00	463.22	
54585	OMNIBASE SERVICES OF TEXAS, LP	05/10/2024	Regular	0.00	450.00	164910
124-006036	Invoice	05/06/2024	2024 1ST QTR FEES-UNDISTRIBUTED FUN	0.00	450.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	05/10/2024	Regular	0.00	955.98	164911
0505-397361	Invoice	05/06/2024	EQ#99: 1 - TANK TREATMENT	0.00	33.98	
0505-398462	Invoice	05/06/2024	WH:LIGHT BULBS & AMBER LIGHT BULBS	0.00	88.37	
0505-398954	Invoice	05/06/2024	0505-399022, WASP SPRAY, ANTIFREEZE,	0.00	386.53	
5882-397737	Invoice	05/06/2024	EQ#426, 448, 404,443: BATTERY, CABIN &	0.00	231.47	
5882-397914	Invoice	05/07/2024	BATTERY - UNIT# 61	0.00	163.43	
5882-398166	Invoice	05/07/2024	EQ#61: MUFFLER CLAMP KIT	0.00	52.20	
03392	P SQUARED EMULSION PLANTS, LLC	05/10/2024	Regular	0.00	16,987.52	164912
14138	Invoice	05/06/2024	ANAHUAC YD: 5,712 GALS OF P2 EMUSIO	0.00	16,987.52	
04619	PALACIOS, DEYCI	05/10/2024	Regular	0.00	500.00	164913
EVENT 4.27.24	Invoice	05/07/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	05/10/2024	Regular	0.00	1,446.71	164914
4038	Invoice	05/07/2024	UNDISTRIBUTED FUNDS; PRIVATE COLLEC	0.00	1,446.71	
06095	PICKETT, LOGAN	05/10/2024	Regular	0.00	2,070.00	164915
22DCR0498	Invoice	05/07/2024	AARON THOMPSON	0.00	2,070.00	
63694	PITNEY BOWES PURCHASE POWER	05/10/2024	Regular	0.00	2,319.15	164916
INV0047558	Invoice	05/07/2024	POSTAGE INVOICES	0.00	2,319.15	
68688	POLICE & SHERIFF'S PRESS, INC	05/10/2024	Regular	0.00	17.60	164917
191209	Invoice	05/06/2024	ID CARD	0.00	17.60	
04154	PRO-CHEM, INC.	05/10/2024	Regular	0.00	518.00	164918
166810	Invoice	05/06/2024	2 CASES OF GLOVES	0.00	518.00	
46124	PROFESSIONAL TURF PRODUCTS	05/10/2024	Regular	0.00	186.78	164919
1643839-00	Invoice	05/07/2024	1643839-01, EQ#90: 8 - PULLEY PARTS	0.00	186.78	
52787	PUBLIC MANAGEMENT, INC	05/10/2024	Regular	0.00	7,600.00	164920
20-065-007-C010	Invoice	05/07/2024	BLKT PO ADMIN. CONTR 20-065-007-C01	0.00	7,600.00	
183	QUILL CORPORATION	05/10/2024	Regular	0.00	68.36	164921
38270903	Invoice	05/06/2024	KP CANON K361P	0.00	68.36	
21725	R & R MATERIAL SUPPLY CO., INC.	05/10/2024	Regular	0.00	162.00	164922
N95710-01	Invoice	05/07/2024	WH: D & C BATTERIES	0.00	162.00	
18694	R & R PRODUCTS CO.	05/10/2024	Regular	0.00	165.50	164923
CD2892727	Invoice	05/06/2024	BEARINGS & SEALS	0.00	165.50	
35319	RB EVERETT & COMPANY	05/10/2024	Regular	0.00	753.74	164924
S1130228	Invoice	05/06/2024	EQ#444: OIL,FUEL,SAFETY &PRIMARY FILT	0.00	753.74	
34584	RN RUFF, INC.	05/10/2024	Regular	0.00	87.20	164925
2404-270237	Invoice	05/07/2024	2404-270243, PATCH FOR AC DUCT @ WI	0.00	39.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2404-271833	Invoice	05/07/2024	CAUTION TAPE FOR HOLE @ WINNIE CO	0.00	48.09	
07354	SEQUEL DATA SYSTEMS, INC.	05/10/2024	Regular	0.00	91,000.00	164926
20882	Invoice	05/07/2024	2024 MDR Service Renewal	0.00	91,000.00	
02231	SHOPPAS FARM SUPPLY, INC	05/10/2024	Regular	0.00	436.40	164927
1744830	Invoice	05/06/2024	WEST SIDE R&B AND BOX SITE FILTERS/OI	0.00	436.40	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	05/10/2024	Regular	0.00	250.64	164928
182777P	Invoice	05/06/2024	RELAYS, UNIT# 305 & 3 STOCK	0.00	74.64	
183363P	Invoice	05/06/2024	EQ#102: 2 - HEATER HOSE	0.00	176.00	
05162	SOUTHEAST TEXAS REGIONAL ADVISORY COUN	05/10/2024	Regular	0.00	400.00	164929
INV-9LMNCYH3	Invoice	05/06/2024	SETRAC Registration M Bess	0.00	400.00	
04383	SOUTHEAST TEXAS ROUND UP CLUB	05/10/2024	Regular	0.00	340.00	164930
INV0047560	Invoice	05/07/2024	HORSE ARENA DEPOSIT REFUND	0.00	340.00	
13673	SQUARE CONSTRUCTION CONSULTING & RESTI	05/10/2024	Regular	0.00	13,273.40	164931
INV0047514	Invoice	05/06/2024	CONSTRUCTION OF NEW CARVER PARK R	0.00	13,273.40	
69264	STAPLES ADVANTAGE	05/10/2024	Regular	0.00	271.54	164932
6001259911	Invoice	05/06/2024	6001259910, COFFEE SUPPLIES JUDGE'S	0.00	168.38	
6001278264	Invoice	05/06/2024	TAB FILE FOLDERS, PRONG BASES, PADS,	0.00	103.16	
3735	STEWART & STEVENSON SERVICES, INC.	05/10/2024	Regular	0.00	1,220.00	164933
60121917	Invoice	05/06/2024	ANNUAL LOAD BANK TEST FOR GENERAT	0.00	1,220.00	
66479	STRATTON'S, INC	05/10/2024	Regular	0.00	2,801.74	164934
402834	Invoice	05/06/2024	DIRT DIGGING UTENSILS FOR WINNIE PAR	0.00	181.97	
402838	Invoice	05/06/2024	WINDSHIELD WIPER FLUID	0.00	40.98	
403744	Invoice	05/06/2024	SHOCKS - BUS	0.00	521.89	
404156	Invoice	05/07/2024	GAS FOR PORTABLE GENERATOR	0.00	117.54	
404717	Invoice	05/07/2024	MECHANIC SHOP: 1 - HYDRAULIC JACK	0.00	122.88	
404797	Invoice	05/07/2024	WH: 6 - NPB-20 & 4 - NPB-22	0.00	133.70	
INV0047516	Invoice	05/06/2024	SUPPLIES - APRIL 2024, ACCT 31260	0.00	1,682.78	
04285	SUTCH, LISA	05/10/2024	Regular	0.00	4,219.72	164935
14246	Invoice	05/06/2024	EQ#181: 4 - TIRES	0.00	1,550.36	
14324	Invoice	05/06/2024	EQ#126: TIRES	0.00	1,550.36	
14366	Invoice	05/06/2024	TIRE ROTATION TRUCK 707	0.00	85.00	
14375	Invoice	05/07/2024	TRUCK INSPECTION TRUCK 713	0.00	7.00	
14408	Invoice	05/06/2024	INSPECTION TRUCK 704	0.00	7.00	
14417	Invoice	05/06/2024	EQ#99: 2 - TIRES	0.00	1,020.00	
64666	TERRACON CONSULTANTS	05/10/2024	Regular	0.00	46,073.79	164936
TL03861	Invoice	05/07/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	7,728.13	
TL03862	Invoice	05/07/2024	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	9,918.75	
TL03863	Invoice	05/07/2024	JOHNNIE G JENNINGS -LAB TESTING- PRJ	0.00	11,679.39	
TL03864	Invoice	05/07/2024	WINDCRESS COVE SEC.1- OFFSITE STORM	0.00	6,532.51	
TL03865A	Invoice	05/07/2024	SOUTHWINDS SEC. 5 - PAVING & DRAINA	0.00	10,215.01	
67120	TESSCO, INC.	05/10/2024	Regular	0.00	474.31	164937
9400243637	Invoice	05/06/2024	9400247181, Supplies for new radio towe	0.00	474.31	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	05/10/2024	Regular	0.00	3,200.00	164938
255977	Invoice	05/06/2024	INVOICE 255977 MARCH 2024	0.00	3,200.00	
4383	TEXAS ASSOCIATION OF COUNTIES	05/10/2024	Regular	0.00	150.00	164939
355550	Invoice	05/06/2024	INV 355550 TX College of probate Judge's	0.00	150.00	
67721	TEXAS ASSOCIATION OF COUNTIES	05/10/2024	Regular	0.00	70.00	164940
INV0047550	Invoice	05/07/2024	2024 JPCA ANNUAL MEMBERSHIP DUES	0.00	70.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	05/10/2024	Regular	0.00	152,255.00	164941

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00001035	Invoice	05/07/2024	TAC Auto Liability Renewal	0.00	152,255.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	05/10/2024	Regular	0.00	159.21	164942
2021801	Invoice	05/06/2024	MARCH 2024 REMOTE BIRTH ACCESS	0.00	159.21	
69265	TEXAS PARKS AND WILDLIFE	05/10/2024	Regular	0.00	204.00	164943
INV0047549	Invoice	05/07/2024	UNDISTRIBUTED FUNDS-85% PARKS/WIL	0.00	153.00	
INV0047552	Invoice	05/07/2024	GW-P VANNOY / TICKET# A8438367 WAK	0.00	51.00	
14714	TORRES, MARIBEL	05/10/2024	Regular	0.00	750.00	164944
EVENT 4.27.24	Invoice	05/07/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
72002	TYLER TECHNOLOGIES, INC.	05/10/2024	Regular	0.00	2,543.88	164945
020-151399	Invoice	05/06/2024	2024 Tyler Jury	0.00	2,543.88	
6491	U S POSTMASTER, MONT BELVIEU	05/10/2024	Regular	0.00	302.00	164946
INV0047553	Invoice	05/07/2024	P O BOX 827 ANNUAL RENTAL RENEWAL	0.00	302.00	
67428	UNITED RENTAL (NORTH AMERICA), INC	05/10/2024	Regular	0.00	814.38	164947
230907075-001	Invoice	05/07/2024	230907075-002,231231888-001, LIFT FOR	0.00	814.38	
15094	VALVOLINE, INC	05/10/2024	Regular	0.00	82.57	164948
110578	Invoice	05/07/2024	INSPECTION-EXPEDITION (COMM PCT 3-S	0.00	7.00	
110663	Invoice	05/07/2024	OIL CHANGE & AIR FILTER--FORD VAN (CO	0.00	75.57	
06985	VERIZON CONNECT INC.	05/10/2024	Regular	0.00	2,565.15	164949
356000055511	Invoice	05/07/2024	FLEET VEHICLE TRACKING	0.00	2,565.15	
68788	W.W. GRAINGER	05/10/2024	Regular	0.00	4,457.32	164950
9082457285	Invoice	05/06/2024	Walk-Through Metal Detector - PD6500i	0.00	4,457.32	
64426	WEST PUBLISHING CORPORATION	05/10/2024	Regular	0.00	613.73	164951
6160241652	Invoice	05/06/2024	LAW BOOKS-JUDGE CINDY PRICE	0.00	613.73	
14827	WHITE, MILTON	05/10/2024	Regular	0.00	100.00	164952
EVENT 4.27.24	Invoice	05/07/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
1686	WILCOX DRUG	05/10/2024	Regular	0.00	11,501.79	164953
INV0047515	Invoice	05/06/2024	Jail/Indigent Prescriptions	0.00	11,461.79	
INV0047543	Invoice	05/07/2024	April 2024 Indigent prescriptions	0.00	40.00	
08582	WILLIAMS, ROBERT DWAYNE	05/10/2024	Regular	0.00	23,630.00	164954
40824	Invoice	05/06/2024	FLIGHT ZONES 1,2 3, 6, 9, & 17 (8.9 HOUR	0.00	15,130.00	
41724	Invoice	05/07/2024	AERIAL TREATMENT SERVICE	0.00	8,500.00	
60401	WILSON, LUCAS M	05/10/2024	Regular	0.00	1,050.00	164955
22DCR0462	Invoice	05/07/2024	LAURA HOLLOWAY	0.00	600.00	
24CCR0244	Invoice	05/07/2024	24CCR0245, J BROUGHTON	0.00	450.00	
13404	WINNIE AREA CHAMBER OF COMMERCE	05/10/2024	Regular	0.00	120.00	164956
442	Invoice	05/06/2024	May 9th Network Luncheon	0.00	120.00	
04413	WINNIE STOWELL VOLUNTEER EMS	05/10/2024	Regular	0.00	349,735.74	164957
INV0047542	Invoice	05/06/2024	FUNDS FOR WINNIE STOWELL EMS 2024	0.00	349,735.74	
04413	WINNIE STOWELL VOLUNTEER EMS	05/15/2024	Regular	0.00	-349,735.74	164957
57096	WOWCO EQUIPMENT	05/10/2024	Regular	0.00	453.25	164958
IB46747	Invoice	05/06/2024	EQ#95: 10 - SKIDS AND HARDWARE	0.00	370.54	
IB46913	Invoice	05/06/2024	EQ#95, 97, 7 99: 3 - FUEL FILTER	0.00	82.71	
71468	DAVIS, RICHARD	05/14/2024	Regular	0.00	2,258.76	164959
INV0047591	Invoice	05/14/2024	REISSUE LOST PAYROLL CHECK 31049	0.00	2,258.76	
68407	BESS, MARY BETH	05/17/2024	Regular	0.00	387.31	164960
4/30-5/1/2024	Invoice	05/15/2024	DSHS LEGISLATIVE APPROPRIATIONS	0.00	387.31	

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15150 4/16-19/2024	CAUTHEN, CHRISTY Invoice	05/15/2024	05/17/2024 TDCAA HOMICIDE CONFERENCE	Regular	0.00 0.00	358.02 358.02	164961
68357 4/16-19/2024	ESQUIVEL, KATHY Invoice	05/15/2024	05/17/2024 TDCAA HOMICIDE CONFERENCE	Regular	0.00 0.00	258.19 258.19	164962
68542 5/7-10/2024	GOBERT, CHRISTY PAINTER Invoice	05/15/2024	05/17/2024 TEXAS JUDICIAL ACADEMY-PROBATE	Regular	0.00 0.00	305.09 305.09	164963
68213 5/7-10/2024	HAWTHORNE, HEATHER Invoice	05/15/2024	05/17/2024 TEXAS JUDICIAL ACADEMY-PROBATE	Regular	0.00 0.00	287.27 287.27	164964
51047 4/16-19/2024	LISTI, DANE Invoice	05/15/2024	05/17/2024 TDCAA HOMICIDE CONFERENCE	Regular	0.00 0.00	220.00 220.00	164965
15161 4/8-13/2024	LUNSFORD, JOHN Invoice	05/15/2024	05/17/2024 MONTGOMERY COUNTY BASIC SWAT	Regular	0.00 0.00	216.00 216.00	164966
14290 4/2-30/2024	PALACIOS, ALMA Invoice	05/15/2024	05/17/2024 CLEANING	Regular	0.00 0.00	81.74 81.74	164967
15149 4/16-19/2024	PERRY, BRIANNA Invoice	05/15/2024	05/17/2024 TDCAA HOMICIDE CONFERENCE	Regular	0.00 0.00	83.75 83.75	164968
71103 3/7-28/2024	PYEATT, KATHRYN Invoice	05/15/2024	05/17/2024 BANK DEPOSITS	Regular	0.00 0.00	37.52 37.52	164969
69358 05/07/2024	YAWN, LANA Invoice	05/15/2024	05/17/2024 FUEL FOR SR. CITIZEN VAN	Regular	0.00 0.00	80.00 80.00	164970
06434 48523,48528 48831	2S ROLL OFF SERVICE LLC Invoice Invoice	05/14/2024 05/14/2024	05/17/2024 APRIL 2024 RENTALS MAY 2024	Regular	0.00 0.00 0.00	1,212.16 1,080.00 132.16	164971
52779 114362	A-1 TEL-COM, INC Invoice	05/13/2024	05/17/2024 ALARM SYSTEM MONTHLY CHARGES	Regular	0.00 0.00	44.95 44.95	164972
13164 1648101921	AMAZON WEB SERVICES, INC. Invoice	05/14/2024	05/17/2024 Amazon Web Service (AWS) Storage	Regular	0.00 0.00	543.33 543.33	164973
70131 INV0047578	ANAHUAC TRANSPORT, INC. Invoice	05/14/2024	05/17/2024 EQ#141,177,179 & 180: 2- INSPECTIONS	Regular	0.00 0.00	160.00 160.00	164974
13393 15970-13124 15970-13328 15970-13360 15970-13373 15970-13393	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice Invoice	05/14/2024 05/14/2024 05/14/2024 05/14/2024 05/14/2024	05/17/2024 Specialty hose plier Set of headlamp bulb 9005 EQ#90A: 1 - BATTERY 2 Bottles of Diesel Additive for High Wate 2 AC PF36 Oil Filters	Regular	0.00 0.00 0.00 0.00 0.00	425.01 37.44 30.35 197.99 29.58 129.65	164975
14541 EVENT 5.4.2024	AUTHEMENT, MYRTLE Invoice	05/14/2024	05/17/2024 FISCHER BLDG DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	164976
1988 24-120530	B & W HYDRAULICS Invoice	05/13/2024	05/17/2024 CHEMICAL HOSE REPAIR	Regular	0.00 0.00	142.04 142.04	164977
65733 223702943 223901289 223901356	B&H PHOTO & ELECTRONICS CORP Invoice Invoice Invoice	05/14/2024 05/14/2024 05/14/2024	05/17/2024 AXIS P3265-LVE & LV DOME CAMERAS X-Ray Machine Monitor - Courthouse DELL MONITOR AND DUAL MONITOR DES	Regular	0.00 0.00 0.00	1,864.91 1,381.07 147.95 335.89	164978
71775 EVENT 4.26.2024	BAHENA, ROSA Invoice	05/14/2024	05/17/2024 FISCHER BLDG DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	164979
05409	BELTRAN, DAVISHA		05/17/2024	Regular	0.00	20.00	164980

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 4.27.2024	Invoice	05/14/2024	PAVILLION RENTAL REFUND	0.00	20.00	
71455	BIOMEDICAL WASTE SOLUTIONS	05/17/2024	Regular	0.00	63.25	164981
304079	Invoice	05/13/2024	April 2024 Medical Waste - EMS	0.00	63.25	
09474	BOOT BARN INC.	05/17/2024	Regular	0.00	2,255.87	164982
INV00365596	Invoice	05/13/2024	2024 Safety Footwear Program	0.00	2,255.87	
70997	BOUND TREE MEDICAL LLC	05/17/2024	Regular	0.00	3,769.34	164983
85328325	Invoice	05/14/2024	Ambulance Medical Supplies	0.00	575.96	
85334011	Invoice	05/14/2024	85334012, EMS Medical Ambulance Supp	0.00	3,193.38	
14947	BRISENO, NANCY	05/17/2024	Regular	0.00	200.00	164984
EVENT 5.5.2024	Invoice	05/14/2024	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	
37214	BROOKS, DAVID B.	05/17/2024	Regular	0.00	100.00	164985
INV0047576	Invoice	05/13/2024	APRIL 2024 LEGAL CONSULTATION SERVII	0.00	100.00	
4243	BSC MANAGEMENT, LTD	05/17/2024	Regular	0.00	500.00	164986
146507	Invoice	05/13/2024	Pine Shavings	0.00	500.00	
68124	BTAC ACQUISITION CORP	05/17/2024	Regular	0.00	370.41	164987
5018875670	Invoice	05/13/2024	5018875669, BOOKS FROM LEASE PLAN	0.00	370.41	
72305	CARD SERVICE CENTER	05/17/2024	Regular	0.00	2,085.42	164988
INV0047569	Invoice	05/13/2024	DROPBOX SUBSCRIPTION - TRANS ID: ZS	0.00	90.00	
INV0047570	Invoice	05/13/2024	TDCAA HOMICIDE TRIAL TRAINING INV 2	0.00	350.00	
INV0047571	Invoice	05/13/2024	THE POLICE AND SHERIFF'S PRESS INV 19	0.00	17.60	
INV0047572	Invoice	05/13/2024	MINUTE BOOKS INV 13105	0.00	860.00	
INV0047573	Invoice	05/13/2024	TRANSUNION SUBSCRIPTION: 855868-20	0.00	75.00	
INV0047574	Invoice	05/13/2024	TDCAA BOOK ORDER - ORDER# 81712	0.00	438.00	
INV0047575	Invoice	05/13/2024	JAMES PUBLISHING, TX CRIMINAL JURY C	0.00	254.82	
13676	CARRIAGE MANAGEMENT, LP	05/17/2024	Regular	0.00	8,775.00	164989
1545	Invoice	05/13/2024	CONTRACT 1545 WILLIAM ROBERT DOW	0.00	975.00	
1548	Invoice	05/13/2024	CONTRACT 1548 ADRIAN COMBS	0.00	975.00	
1550	Invoice	05/13/2024	CONTRACT 1550 JUAN LOPEZ AGUILAR	0.00	975.00	
1551	Invoice	05/13/2024	CONTRACT 1551 JERRY WADE SUMRALL	0.00	975.00	
1553	Invoice	05/13/2024	CONTRACT1553 JOHN TRAHAN	0.00	975.00	
1555	Invoice	05/13/2024	CONTRACT 1555 TYLER BROOKS RHEA	0.00	975.00	
1556	Invoice	05/13/2024	CONTRACT 1556 LINDA KAY TORRES	0.00	975.00	
1557	Invoice	05/13/2024	CONTRACT 1557 CHRISTIAN ACOSTA MEN	0.00	975.00	
1560	Invoice	05/13/2024	CONTRACT 1560 TRINITY EDMOND	0.00	975.00	
10448	CARR'S CITY TIRE SERVICE, INC.	05/17/2024	Regular	0.00	1,957.92	164990
1-111816	Invoice	05/14/2024	8 25560R18 Durango tires	0.00	994.96	
1-111887	Invoice	05/14/2024	8 22560R18 Charger tires	0.00	962.96	
5169	CERNOSEK ENTERPRISES, INC.	05/17/2024	Regular	0.00	999.98	164991
2405-030973	Invoice	05/14/2024	1 - 2" TRASH PUMP DRAINAGE	0.00	999.98	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	05/17/2024	Regular	0.00	520.00	164992
43	Invoice	05/14/2024	MONTHLY DRUG TESTING - APRIL 2024	0.00	520.00	
59415	CHAMBERS SURVEYING & MAPPING	05/17/2024	Regular	0.00	250.00	164993
5951	Invoice	05/14/2024	NEEDLEPOINT - SURVEY	0.00	250.00	
18848	COASTAL WELDING SUPPLY INC.	05/17/2024	Regular	0.00	223.34	164994
0010746318	Invoice	05/13/2024	0080289044, EMS MONTHLY PO - APRIL 2	0.00	223.34	
01667	COBB, FENDLEY & ASSOCIATES, INC.	05/17/2024	Regular	0.00	1,600.00	164995
324921	Invoice	05/14/2024	Professional Services - Oak Street Bridge	0.00	1,600.00	
69710	COCOMO JOES	05/17/2024	Regular	0.00	110.00	164996

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55800,55985	Invoice	05/13/2024	AD LOGOS - NEW SHIRTS	0.00	110.00	
05798	COMBS, CODY ALLEN	05/17/2024	Regular	0.00	900.00	164997
24CCR0028	Invoice	05/14/2024	KEITH NOLAN	0.00	300.00	
24CCR0092	Invoice	05/14/2024	0093, 0094, DANTE WASHINGTON	0.00	600.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/17/2024	Regular	0.00	1,037.00	164998
55715	Invoice	05/13/2024	PROFESSIONAL SVCS FOR JUNE 2024	0.00	1,037.00	
04793	COWBOY'S SERVICES, INC.	05/17/2024	Regular	0.00	858.20	164999
24-2864	Invoice	05/14/2024	Tow from Turner Chevrolet-Crosby to Gen	0.00	168.20	
24-2874	Invoice	05/14/2024	Tow for overheating Unit #2102/VIN: 430	0.00	565.00	
24-2934	Invoice	05/14/2024	Towing Unit #1901/VIN: 67142	0.00	125.00	
06039	CUREMD.COM, INC.	05/17/2024	Regular	0.00	747.00	165000
500151443	Invoice	05/14/2024	May 2024 CureMD Health Department E	0.00	747.00	
48402	DENTRUST DENTAL TEXAS, PC	05/17/2024	Regular	0.00	1,750.00	165001
INV0047584	Invoice	05/14/2024	Prisoner Medical	0.00	1,750.00	
66111	DIRECTV	05/17/2024	Regular	0.00	276.98	165002
039569602X2405	Invoice	05/14/2024	Winnie WIC May 2024 services	0.00	100.99	
051718484X2405	Invoice	05/13/2024	Health Services May 2024	0.00	175.99	
06246	DOWLEN ROAD VETERINARY CENTER, PC	05/17/2024	Regular	0.00	228.50	165003
824735	Invoice	05/14/2024	VET BILL 24000764 ANIMAL CRUELTY	0.00	103.50	
825026	Invoice	05/14/2024	RABIES SUBMISSION	0.00	125.00	
949	DUBOSE, ROBERT E JR	05/17/2024	Regular	0.00	93.16	165004
177602	Invoice	05/14/2024	EQ#241: 1 - HYDRAULIC HOSE	0.00	93.16	
61521	ENTERGY	05/17/2024	Regular	0.00	1,986.50	165005
240005998613	Invoice	05/14/2024	ELECTRICITY SERVICE	0.00	22.32	
385005024231	Invoice	05/14/2024	330004288351, ELECTRICITY SERVICE	0.00	1,964.18	
02842	ENTERPRISE HOLDING , INC	05/17/2024	Regular	0.00	1,650.00	165006
35848357	Invoice	05/14/2024	3-2 thru 4-1-24, SHERIFF'S OFFICE RENTAL	0.00	1,650.00	
60374	ES OPCO USA LLC	05/17/2024	Regular	0.00	126,956.16	165007
IN-4543250	Invoice	05/13/2024	MALATHION--1984/GALLONS @ \$63.99/G	0.00	126,956.16	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	05/17/2024	Regular	0.00	300.00	165008
INV0047567	Invoice	05/13/2024	CONTRIBUTION SERVICE RENDERED MAR	0.00	300.00	
08313	FIFTH ASSET, INC.	05/17/2024	Regular	0.00	12,000.00	165009
DB2001586	Invoice	05/14/2024	Yearly DebtBook Software Subscription	0.00	12,000.00	
09926	FISCHERS HARDWARE MONT BELVIEU	05/17/2024	Regular	0.00	44.99	165010
000976	Invoice	05/13/2024	DIESEL CAN	0.00	44.99	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	05/17/2024	Regular	0.00	5,637.72	165011
45765	Invoice	05/14/2024	4-18 THRU 4-24-24, INMATE MEALS	0.00	5,637.72	
69014	FLEETCOR TECHNOLOGIES, INC.	05/17/2024	Regular	0.00	18,058.42	165012
NP66331347	Invoice	05/14/2024	ACCT 1506838, STMT 4/29/24, SHERIFF	0.00	16,463.50	
NP66331348	Invoice	05/14/2024	NP66278904, ACCT 1542038, STMT 4/15-	0.00	212.69	
NP66407038	Invoice	05/14/2024	ACCT 1484598, STMT 5/6/2024, ROAD &	0.00	1,382.23	
70063	FOOD MARKETING CONCEPTS	05/17/2024	Regular	0.00	1,059.03	165013
132581B	Invoice	05/14/2024	TOILET PAPER, MOP HEADS	0.00	311.00	
132785A	Invoice	05/14/2024	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	748.03	
20052	FULLERS TIRE CO	05/17/2024	Regular	0.00	3,125.03	165014
1-GS170569	Invoice	05/14/2024	TIRES FOR TRUCK 704	0.00	1,237.33	
1-GS171360	Invoice	05/13/2024	TRUCK# 821 - 2 NEW TIRES	0.00	485.60	
1-GS171361	Invoice	05/13/2024	TRUCK# 824 - 2 NEW TIRES	0.00	485.60	

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1-GS171362	Invoice	05/13/2024	TRUCK #804 - 4 NEW TIRES & FRONT END	0.00	916.50	
13342	GARCIA, ARIANA	05/17/2024	Regular	0.00	100.00	165015
EVENT 4.27.2024	Invoice	05/14/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
14924	GARCIA, GRACIELA	05/17/2024	Regular	0.00	500.00	165016
EVENT 5.4.2024	Invoice	05/14/2024	WEST SIDE CLEANING SERVICES	0.00	500.00	
03420	GENE'S POWERSPORTS COUNTRY	05/17/2024	Regular	0.00	127.95	165017
497073	Invoice	05/14/2024	Oil Change Kits For The Polaris Rangers	0.00	127.95	
45322	GENTRY, JOE	05/17/2024	Regular	0.00	4,798.15	165018
4586	Invoice	05/14/2024	Remove/Reinstall Engine from wrecked U	0.00	4,798.15	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/17/2024	Regular	0.00	1,500.00	165019
80456	Invoice	05/14/2024	21DCR0441 COMPETENCY	0.00	1,500.00	
63841	GREEN, ROOSEVELT	05/17/2024	Regular	0.00	100.00	165020
EVENT 5.4.2024	Invoice	05/14/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
13292	GULF COAST FRIENDS OF NRA-NRA FOUNDATIC	05/17/2024	Regular	0.00	750.00	165021
EVENT 5.4.2024	Invoice	05/14/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
01170	HAMWAY 12 LLC	05/17/2024	Regular	0.00	40.00	165022
7182	Invoice	05/14/2024	INVOICE 7182 LEGAL AD	0.00	40.00	
68382	HARDIN COUNTY JUVENILE PROBATION	05/17/2024	Regular	0.00	5,600.00	165023
CC03-FY24	Invoice	05/13/2024	NEWMAN, ZACHARY B (28 DAYS 3/1-28/2	0.00	5,600.00	
06015	HARRIS COUNTY TEXAS	05/17/2024	Regular	0.00	60.00	165024
113103	Invoice	05/13/2024	2ND QTR RADIO SERVICE 04/01/24 TO 07	0.00	60.00	
14551	HIGH ISLAND SCHOOL	05/17/2024	Regular	0.00	200.00	165025
EVENT 5.4.2024	Invoice	05/14/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
66115	HOME DEPOT U.S.A., INC.	05/17/2024	Regular	0.00	577.26	165026
798601209	Invoice	05/13/2024	BATTERIES	0.00	192.42	
799785324	Invoice	05/13/2024	BATTERIES	0.00	384.84	
66115	HOME DEPOT U.S.A., INC.	05/17/2024	Regular	0.00	280.54	165027
802601260	Invoice	05/14/2024	PLUNGERS	0.00	280.54	
54011	HOUSTON RADIOLOGY ASSOCIATES	05/17/2024	Regular	0.00	220.79	165028
INV0047579	Invoice	05/14/2024	Prisoner Medical	0.00	220.79	
08884	HUITT-ZOLLARS, INC	05/17/2024	Regular	0.00	15,725.00	165029
3168750106	Invoice	05/14/2024	Airport Road Feasibility Study - Drainage	0.00	15,725.00	
66109	INDIGENT HEALTHCARE SOLUTIONS	05/17/2024	Regular	0.00	2,022.00	165030
77666	Invoice	05/14/2024	Indigent Healthcare Software	0.00	2,022.00	
63559	INFORMATICS HOLDINGS, INC	05/17/2024	Regular	0.00	3,995.00	165031
INV0047577	Invoice	05/13/2024	WASP INVENTORY CLOUD SOFTWARE	0.00	3,995.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	05/17/2024	Regular	0.00	59.95	165032
202964	Invoice	05/13/2024	INTERNET SERVICES	0.00	59.95	
29475	J & B PIPELINE SUPPLY CO.	05/17/2024	Regular	0.00	38.75	165033
307699	Invoice	05/14/2024	4 - HOSE AND FITTING	0.00	38.75	
18929	JEFFERSON COUNTY COURT	05/17/2024	Regular	0.00	2,160.00	165034
24CCPR0210	Invoice	05/13/2024	CAUSE 24CCPR0210 MENTAL ILLNESS CO	0.00	360.00	
24CCPR0492	Invoice	05/13/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR0508	Invoice	05/13/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR0556	Invoice	05/13/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR0557	Invoice	05/13/2024	CAUSE 24CCPR0557 MENTAL ILLNESS CO	0.00	360.00	

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24CCPR0591	Invoice	05/14/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
14497	JIMENEZ, DANIEL	05/17/2024	Regular	0.00	90.00	165035
EVENT 5.5.2024	Invoice	05/14/2024	COVE BLDG DEPOSIT REFUND	0.00	90.00	
14122	KALLEO TECHNOLOGIES	05/17/2024	Regular	0.00	140.00	165036
MSP-46662	Invoice	05/14/2024	CORRECTEK HOSTING, MAY 24	0.00	140.00	
65173	KINGSBURY ENTERPRISES, INC	05/17/2024	Regular	0.00	132.85	165037
26016044	Invoice	05/13/2024	BATTERIES	0.00	132.85	
69289	LTR INTERMEDIATE HOLDINGS, INC	05/17/2024	Regular	0.00	202.95	165038
27234941	Invoice	05/13/2024	TIRE PICK UP @ OAK ISLAND COLLECTION	0.00	202.95	
09944	MAL TECHNOLOGIES FLEET LLC	05/17/2024	Regular	0.00	83,877.73	165039
2596, 2614	Invoice	05/14/2024	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	83,877.73	
14911	MANNERS, NORMA	05/17/2024	Regular	0.00	175.00	165040
EVENT 5.4.2024	Invoice	05/14/2024	COVE BLDG DEPOSIT REFUND	0.00	175.00	
71507	MARX GOLF OPERATIONS	05/17/2024	Regular	0.00	628.93	165041
INV-011366	Invoice	05/13/2024	INV-011353, BALL MARKERS & CLUB BRUS	0.00	628.93	
06920	MATA, NANCY	05/17/2024	Regular	0.00	550.00	165042
EVENT 5.23.2024	Invoice	05/14/2024	WEST SIDE DEPOSIT/INSP REFUND	0.00	550.00	
01978	MCCLAIN TRAILERS, INC	05/17/2024	Regular	0.00	178.04	165043
150272	Invoice	05/14/2024	4 1816-Boat Trailer Light-Right Side	0.00	178.04	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	05/17/2024	Regular	0.00	347.77	165044
66650564	Invoice	05/14/2024	MAY 2024 MEDICAL SUPPLIES	0.00	347.77	
47309	MEDICAL WHOLESAL, INC.	05/17/2024	Regular	0.00	175.63	165045
INV0047583	Invoice	05/14/2024	Prisioner Medical	0.00	175.63	
68431	MIDTEX OIL, LP	05/17/2024	Regular	0.00	14,127.19	165046
922192, 922254	Invoice	05/13/2024	FUEL	0.00	14,127.19	
64391	MIDWEST TAPE, LLC	05/17/2024	Regular	0.00	2,123.54	165047
505411563	Invoice	05/13/2024	DIGITAL LIBRARY MONTHLY FEE	0.00	2,123.54	
71886	MINTZER, RAND, ATTY AT LAW	05/17/2024	Regular	0.00	300.00	165048
24CCR0074	Invoice	05/14/2024	PAYTON CATAGNUS	0.00	300.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	05/17/2024	Regular	0.00	300.00	165049
4333739	Invoice	05/14/2024	STATE OF THE SCHOOL DISTRICT LUNCH	0.00	300.00	
70739	MORENO, CELESTE LUCIA	05/17/2024	Regular	0.00	500.00	165050
EVENT 5.4.2024	Invoice	05/14/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	500.00	
09563	MORGAN, PAUL	05/17/2024	Regular	0.00	300.00	165051
24CCR0112	Invoice	05/14/2024	JORGE PERALTA	0.00	300.00	
70058	MUNRO'S UNIFORM SERVICES	05/17/2024	Regular	0.00	845.58	165052
S96445	Invoice	05/13/2024	S96442, S96444, UNIFORM SHIRTS & JAC	0.00	845.58	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	05/17/2024	Regular	0.00	170.55	165053
43432643	Invoice	05/13/2024	SUPPLIES	0.00	170.55	
10138	NCH CORPORATION	05/17/2024	Regular	0.00	787.05	165054
8659586	Invoice	05/13/2024	CHEMICALS	0.00	787.05	
69227	NISHA M. AMIN, PHD. PLLC	05/17/2024	Regular	0.00	415.00	165055
INV0047568	Invoice	05/13/2024	PSYCHOLOGICAL ON ZACHARY NEWMAN	0.00	415.00	
06958	OAK ISLAND DEVELOPMENT, LLC	05/17/2024	Regular	0.00	278.82	165056
B167913	Invoice	05/14/2024	ACCT 10360, PAINT PAILS,ROLLER, BRUSH,	0.00	90.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B170080	Invoice	05/14/2024	ACCT 10360, PLYWOOD	0.00	95.00	
B170086	Invoice	05/14/2024	ACCT 10360, SIGN SHOP: 3 - 5/16 LOCK W	0.00	93.12	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	05/17/2024	Regular	0.00	120.65	165057
351626218001	Invoice	05/14/2024	2 Bunn Decanter 455975	0.00	46.20	
365163630001	Invoice	05/14/2024	5 Cable Ties 11 in., 100 pk/750796	0.00	74.45	
61649	O'REILLY AUTO ENTERPRISES, LLC	05/17/2024	Regular	0.00	264.84	165058
5882-395319	Invoice	05/14/2024	5882-395385, 5882-395611, 5882-39678	0.00	264.84	
06610	ORTHOLONESTAR, PLLC	05/17/2024	Regular	0.00	386.26	165059
INV0047580	Invoice	05/14/2024	Prisoner Medical	0.00	386.26	
06106	PARTS TOWN, LLC	05/17/2024	Regular	0.00	235.70	165060
2102018867	Invoice	05/14/2024	Stem Valve w/o O-Ring GRZ009048	0.00	235.70	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	05/17/2024	Regular	0.00	3,269.72	165061
4037	Invoice	05/14/2024	INVOICE 4037 / JP 4	0.00	966.82	
4039	Invoice	05/13/2024	APRIL 2024 - PC30 COLLECTIONS - JP 1	0.00	2,302.90	
63694	PITNEY BOWES PURCHASE POWER	05/17/2024	Regular	0.00	500.00	165062
INV0047592	Invoice	05/14/2024	POSTAGE INVOICES	0.00	500.00	
46124	PROFESSIONAL TURF PRODUCTS	05/17/2024	Regular	0.00	766.41	165063
1644327-00	Invoice	05/14/2024	1644327-01, EQ#88: PTO CLUTCH PARTS	0.00	766.41	
70163	PROPERTY RECORDS INDUSTRY ASSOCIATION	05/17/2024	Regular	0.00	30.00	165064
41392	Invoice	05/13/2024	PRIA membership fee	0.00	30.00	
69422	QUEST DIAGNOSTICS	05/17/2024	Regular	0.00	175.75	165065
9209451215	Invoice	05/13/2024	April 2024 labwork	0.00	175.75	
12817	RHODES, CHRISTOPHER BRYAN	05/17/2024	Regular	0.00	417.53	165066
192312	Invoice	05/14/2024	8 NEXT LEVEL DOG FOOD	0.00	417.53	
14939	RITE OF PASSAGE, INC	05/17/2024	Regular	0.00	1,100.00	165067
I-38113	Invoice	05/13/2024	NEWMAN, ZACHARY ROOM/BOARD RESI	0.00	1,100.00	
14941	ROBSTOWN HARDWARE COMPANY	05/17/2024	Regular	0.00	2,071.52	165068
377153	Invoice	05/13/2024	PARTS	0.00	2,071.52	
14719	ROSS S STERLING PROJECT GRADUATION, INC	05/17/2024	Regular	0.00	200.00	165069
EVENT 5.5.2024	Invoice	05/14/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
13350	SAEED KAHKESHANI MD PA	05/17/2024	Regular	0.00	101.00	165070
INV0047585	Invoice	05/14/2024	Prisoner Medical	0.00	101.00	
35645	SAN JACINTO METHODIST HOSPITAL	05/17/2024	Regular	0.00	1,060.40	165071
INV0047586	Invoice	05/14/2024	Prisoner Medical	0.00	1,060.40	
35645	SAN JACINTO METHODIST HOSPITAL	05/17/2024	Regular	0.00	4,240.00	165072
27796	Invoice	05/14/2024	APRIL 2024-MONTHLY DRUG TESTING	0.00	4,240.00	
27324	SHERIFF'S ASSOCIATION OF TEXAS	05/17/2024	Regular	0.00	50.00	165073
INV0047590	Invoice	05/14/2024	24 DUES- LEGER & HAWTHORNE	0.00	50.00	
02231	SHOPPAS FARM SUPPLY, INC	05/17/2024	Regular	0.00	456.25	165074
1761855	Invoice	05/14/2024	EQ#61: 4 - REAR GLASS	0.00	456.25	
4022	SIRCHIE ACQUISITION COMPANY, LLC	05/17/2024	Regular	0.00	200.36	165075
0642905-IN	Invoice	05/14/2024	2 Sirchsil Cartridge, 75 ml/ PVSS200TR	0.00	200.36	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	05/17/2024	Regular	0.00	107.84	165076
183589P	Invoice	05/14/2024	EQ#418: 1 - RADIATOR HOSE	0.00	107.84	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	05/17/2024	Regular	0.00	1,802.08	165077

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24T-1408	Invoice	05/13/2024	MGO - APRIL 2024	0.00	1,802.08	
57931	SOUTH TEXAS COUNTY JUDGES & COMMISSION	05/17/2024	Regular	0.00	250.00	165078
TCP-20-8216	Invoice	05/13/2024	2024 CONFERENCE REGISTRATION, COM	0.00	250.00	
15155	SPIGENER JR, JAMES B	05/17/2024	Regular	0.00	1,500.00	165079
23CCR0845	Invoice	05/14/2024	REFUND OF OVERPAYMENT	0.00	1,500.00	
67835	STOWE, CRAIG A.	05/17/2024	Regular	0.00	125.00	165080
24-2869	Invoice	05/14/2024	Evidence Tow - 2011 Chevy Impala- CS-24	0.00	125.00	
66479	STRATTON'S, INC	05/17/2024	Regular	0.00	1,755.57	165081
403296	Invoice	05/13/2024	BATTERY FOR COVE GENERATOR	0.00	267.20	
404108	Invoice	05/14/2024	Exhaust Manifold	0.00	87.32	
404110	Invoice	05/14/2024	FRONT ROTORS, REAR ROTORS, BRAKE PA	0.00	486.34	
404737	Invoice	05/14/2024	Tube of windshield wiper tablets	0.00	135.25	
405330	Invoice	05/14/2024	2013 F250 BATTERY - AG EXT	0.00	125.20	
405387	Invoice	05/14/2024	STARTER OF TAHOE, WHEEL WEIGHTS, ET	0.00	314.24	
405459	Invoice	05/14/2024	WINNIE YD: 2 - WATER HOSE AND NOZZLE	0.00	60.98	
INV0047589	Invoice	05/14/2024	APRIL 2024 MONTHLY EXPENSES, ACCT 26	0.00	279.04	
01110	SUPERIOR SUPPLY & STEEL	05/17/2024	Regular	0.00	375.00	165082
SI0727700	Invoice	05/14/2024	WELDING SHOP: 2 - SQUARE TUBING & 3-	0.00	375.00	
09453	SUTCH, LISA	05/17/2024	Regular	0.00	125.95	165083
2253	Invoice	05/14/2024	Oil Change & Tire Rotation - J.Choate	0.00	125.95	
04285	SUTCH, LISA	05/17/2024	Regular	0.00	647.00	165084
14455,14457	Invoice	05/14/2024	TIRES	0.00	612.00	
14495	Invoice	05/14/2024	EQ#458: 1 - INSPECTION	0.00	14.00	
14511	Invoice	05/14/2024	54760 - Inspection - Hector	0.00	7.00	
14522	Invoice	05/13/2024	INSPECTION	0.00	7.00	
14533	Invoice	05/14/2024	04783 - Inspection - Animal Control	0.00	7.00	
14141	TAX ASSESSOR-COLLECTORS ASSOCIATION	05/17/2024	Regular	0.00	500.00	165085
89846,89847	Invoice	05/14/2024	90TH ANNUAL TAX ASSESSOR-COLLECTORS	0.00	500.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION	05/17/2024	Regular	0.00	3,200.00	165086
256072	Invoice	05/14/2024	INVOICE 256072 FIELD AGREEMENT	0.00	3,200.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT	05/17/2024	Regular	0.00	2,948.00	165087
NRDD-0010442	Invoice	05/13/2024	NRDD-0010431,NRDD-0010452, NRDD-00	0.00	2,948.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/17/2024	Regular	0.00	600.77	165088
APR 2024	Invoice	05/15/2024	GOLF COURSE RETAIL SALES TAX	0.00	600.77	
62996	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	05/17/2024	Regular	0.00	5,938.00	165089
UI 521639	Invoice	05/14/2024	Cattle Trailer Repair	0.00	5,938.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	05/17/2024	Regular	0.00	2,100.00	165090
239993	Invoice	05/13/2024	TDCAA HOMICIDE CONFERENCE REGISTR	0.00	2,100.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	05/17/2024	Regular	0.00	124.05	165091
INV0047588	Invoice	05/14/2024	Prisoner Medical	0.00	124.05	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SERVICES	05/17/2024	Regular	0.00	378.00	165092
255070-202404-1	Invoice	05/14/2024	ACCT ID 255070, APRIL 24	0.00	303.00	
5821931-202404-	Invoice	05/13/2024	ACCT ID 5821931, INVESTIGATIVE SEARCH	0.00	75.00	
6017	TRINITY BAY CONSERVATION DISTRICT	05/17/2024	Regular	0.00	7,893.79	165093
INV0047593	Invoice	05/14/2024	UTILITIES PAYMENTS	0.00	7,893.79	
6017	TRINITY BAY CONSERVATION DISTRICT	05/17/2024	Regular	0.00	426.90	165094
MAY 2024	Invoice	05/14/2024	CAGED METER & BULK WATER USAGE	0.00	426.90	
63241	ULINE	05/17/2024	Regular	0.00	1,309.98	165095

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
177359949	Invoice	05/14/2024	2 Cell Phone Lockers Model H-4910	0.00	744.43	
177753138	Invoice	05/14/2024	Courthouse Handheld Metal Detectors	0.00	565.55	
67428	UNITED RENTAL (NORTH AMERICA), INC	05/17/2024	Regular	0.00	4,675.88	165096
232302491-001	Invoice	05/13/2024	CCYPSRR-1 MONTH RENTAL OF 85" BOO	0.00	4,675.88	
66959	UPS	05/17/2024	Regular	0.00	241.59	165097
00008R1A24174	Invoice	05/14/2024	SHIPPING - J0600199	0.00	241.59	
69681	UTMB FACULTY GROUP PRACTICE	05/17/2024	Regular	0.00	958.32	165098
INV0047587	Invoice	05/14/2024	Indigent Medical Care	0.00	958.32	
15094	VALVOLINE, INC	05/17/2024	Regular	0.00	214.75	165099
110986	Invoice	05/14/2024	OIL CHANGE--CONSTABLE PCT 4 (BUTCH B	0.00	75.57	
111104	Invoice	05/14/2024	OIL CHANGE/AIR FILTER ON CONST PCT 6	0.00	139.18	
64426	WEST PUBLISHING CORPORATION	05/17/2024	Regular	0.00	8,442.24	165100
849808158	Invoice	05/13/2024	ACCT 1000649385, WESTLAW FOR FEB 20	0.00	2,173.08	
849809768	Invoice	05/13/2024	ACCT 10003136780, PATRON ACCESS FOR	0.00	798.47	
849883086	Invoice	05/13/2024	ACCT 1000649385, UPDATED FOR BOOKS,	0.00	1,098.57	
849953323	Invoice	05/13/2024	ACCT 1000649385, WESTLAW FOR MARC	0.00	2,173.08	
849953382	Invoice	05/13/2024	ACCT 1003136780, PATRON ACCESS FOR	0.00	798.47	
850029288	Invoice	05/13/2024	ACCT 1000649385, UPDATES	0.00	1,098.57	
850153006	Invoice	05/14/2024	MAY 24, ONLINE/SOFTWARE SUBSCRIPTI	0.00	302.00	
69144	WILSON SPORTING GOODS	05/17/2024	Regular	0.00	156.75	165101
4545825698	Invoice	05/13/2024	GOLF GLOVES	0.00	156.75	
71491	WISCH AUTO SALES LLC	05/17/2024	Regular	0.00	274.27	165102
31434	Invoice	05/14/2024	Heater hose	0.00	274.27	
57096	WOWCO EQUIPMENT	05/17/2024	Regular	0.00	671.04	165103
IB46818	Invoice	05/13/2024	CUTTER BLADES & BLADE BOLT	0.00	671.04	
70224	AFLAC	05/17/2024	Regular	0.00	363.50	165104
INV0047627	Invoice	05/17/2024	Aflac CI	0.00	363.50	
50415	AFLAC	05/17/2024	Regular	0.00	6,423.02	165105
INV0047617	Invoice	05/17/2024	AFLAC	0.00	2,813.48	
INV0047633	Invoice	05/17/2024	AFLAC	0.00	3,609.54	
59486	CHAMBERS COUNTY EMPLOYEES	05/17/2024	Regular	0.00	46,050.77	165106
INV0047614	Invoice	05/17/2024	Medical Insurance	0.00	26,989.97	
INV0047615	Invoice	05/17/2024	Dental Insurance	0.00	3,000.00	
INV0047628	Invoice	05/17/2024	Vision Insurance	0.00	1,058.47	
INV0047632	Invoice	05/17/2024	Medical	0.00	13,455.00	
INV0047634	Invoice	05/17/2024	Dental	0.00	1,095.00	
INV0047637	Invoice	05/17/2024	Vision Ins	0.00	452.33	
64783	CHAMBERS COUNTY FLEXIBLE	05/17/2024	Regular	0.00	1,135.88	165107
INV0047635	Invoice	05/17/2024	FSA	0.00	1,135.88	
09928	EMPOWER TRUST COMPANY, LLC	05/17/2024	Regular	0.00	100.00	165108
INV0047631	Invoice	05/17/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	05/17/2024	Regular	0.00	105.64	165109
INV0047625	Invoice	05/17/2024	Gen Digital, Inc.	0.00	105.64	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	05/17/2024	Regular	0.00	108.58	165110
INV0047618	Invoice	05/17/2024	Mutual of New York	0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	05/17/2024	Regular	0.00	1,639.67	165111
INV0047620	Invoice	05/17/2024	NFC	0.00	145.62	
INV0047636	Invoice	05/17/2024	NFC	0.00	1,494.05	

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27332 INV0047630	NATIONWIDE RETIREMENT SOLUTIONS Invoice	05/17/2024	05/17/2024 Nationwide	Regular	0.00	4,275.76	165112
04537 INV0047641	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	05/17/2024	05/17/2024 UNEMPLOYMENT	Regular	0.00	2,145.49	165113
71887 INV0047621	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	05/17/2024	05/17/2024 TMPA	Regular	0.00	1,185.00	165114
07471 INV0047623	TEXAS STATE DISBURSEMENT UNIT Invoice	05/17/2024	05/17/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	323.08	165115
64656 INV0047622	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	05/17/2024	05/17/2024 Trustmark	Regular	0.00	56.34	165116
72110 INV0047624	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	05/17/2024	05/17/2024 United Way	Regular	0.00	91.66	165117
42188 INV0047629	VALIC Invoice	05/17/2024	05/17/2024 Valic	Regular	0.00	440.00	165118
55832 INV0047616	WASHINGTON NATIONAL Invoice	05/17/2024	05/17/2024 Washington National	Regular	0.00	5,806.84	165119
70419 4/11 & 22/2024 4/1-29/2024	ALEGRIA, CINDY S Invoice Invoice	05/21/2024 05/21/2024	05/24/2024 TEXAS COFFEE CO., ETC. OFFICE ERRANDS	Regular	0.00 0.00	132.99 77.45 55.54	165120
70510 4/1-24/2024 4/25-30/2024	BARTLETT, BRENDA Invoice Invoice	05/21/2024 05/21/2024	05/24/2024 CLEANING CLEANING	Regular	0.00 0.00	188.94 146.06 42.88	165121
09585 5.16.2024	CONGER , JOSEPH W Invoice	05/21/2024	05/24/2024 EMR INITIAL APPLICATION FEE	Regular	0.00	88.00	165122
01244 5/13/2024	FIGUEROA, VICTORIA Invoice	05/21/2024	05/24/2024 ONSITE WASTEWATER SEMINAR	Regular	0.00	151.04	165123
05898 05.16.2024	HASLEY, BRADLEY Invoice	05/21/2024	05/24/2024 EMR INITIAL APPLICATION FEE	Regular	0.00	88.00	165124
14663 5/1/2024	LOPEZ, JOYCE Invoice	05/21/2024	05/24/2024 LIBRARY ERRANDS	Regular	0.00	25.59	165125
08894 5/7-10/2024	MORGAN, SHELBY Invoice	05/21/2024	05/24/2024 TEXAS JUDICIAL - PROBATE ACADEMY	Regular	0.00	311.92	165126
15173 4/15-26/2024	PEARSON, MCKINLEY Invoice	05/21/2024	05/24/2024 TEXAS FORENSIC SCIENCE ACADEMY	Regular	0.00	660.00	165127
09010 5/9-10/2024	RHAME, ANGELIQUE Invoice	05/21/2024	05/24/2024 TDCAA VICTIM SERVICES TRAINING	Regular	0.00	110.00	165128
71928 5/9-10/2024	ROSE, TERI Invoice	05/21/2024	05/24/2024 TDCAA VICTIM SERVICES TRAINING	Regular	0.00	110.00	165129
04488 5/2/2024	SANDOVAL, LIZBETH Invoice	05/21/2024	05/24/2024 LIBRARY BOOK BOX DELIVERIES	Regular	0.00	9.38	165130
71999 5/17/2024	SILCOX, LOGAN D Invoice	05/21/2024	05/24/2024 TRIAL EVIDENCE DELIVERY	Regular	0.00	63.65	165131
14511 4/10/2024	SMITH, TAMI Invoice	05/21/2024	05/24/2024 LIBRARY ERRANDS	Regular	0.00	24.12	165132
56049	ANCHORMSP, INC		05/24/2024	Regular	0.00	85.09	165133

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58779	Invoice	05/20/2024	PATH ONLY SIGNS	0.00	85.09	
71961	AQUA TEXAS, INC	05/24/2024	Regular	0.00	20,121.79	165134
INV0047671	Invoice	05/21/2024	1531784, 1531785, 1531786	0.00	20,121.79	
13393	ARC AUTO, MARINE & TRACTOR R.S.	05/24/2024	Regular	0.00	340.38	165135
15970-10897	Invoice	05/20/2024	MARCH 2024 SUPPLIES	0.00	9.99	
15970-12819	Invoice	05/20/2024	DUCT TAPE	0.00	18.29	
15970-13587	Invoice	05/20/2024	Die hard battery	0.00	167.50	
15970-13588	Invoice	05/20/2024	Box of fuses assorted	0.00	16.14	
15970-13650	Invoice	05/20/2024	EQ#461: 1 - FREON QUICK CHARGE KIT	0.00	119.47	
15970-13657	Invoice	05/20/2024	EQ#115: 1 - SCHRADER VALVE TOOL	0.00	8.99	
68436	AT&T MOBILITY	05/24/2024	Regular	0.00	96.00	165136
287298904430X0	Invoice	05/21/2024	INVOICE 287298904430X05 032024 CO	0.00	30.00	
287309215279X0	Invoice	05/20/2024	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
67496	BAKER DISTRIBUTING COMPANY LLC	05/24/2024	Regular	0.00	610.49	165137
EV65178	Invoice	05/20/2024	GRILLS FOR SMITH POINT A/C	0.00	610.49	
14475	BARBERS HILL YOUNG FARMERS/ FFA	05/24/2024	Regular	0.00	500.00	165138
EVENT 5.9.2024	Invoice	05/21/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
69533	BAYSIDE COMMUNITY HOSPITAL	05/24/2024	Regular	0.00	5,319.15	165139
INV0047661	Invoice	05/20/2024	Medical Care	0.00	5,319.15	
70788	BDS CONSTRUCTORS LLC	05/24/2024	Regular	0.00	322,590.07	165140
14 & FINAL	Invoice	05/20/2024	Hankamer - 0.3 MGD Wastewater Treatm	0.00	322,590.07	
47694	BEAUMONT TRACTOR COMPANY, INC.	05/24/2024	Regular	0.00	503.18	165141
3275751	Invoice	05/20/2024	EQ#99A: 1 - FUEL PUMP	0.00	503.18	
09806	BEAUREGARD PARISH SHERIFF	05/24/2024	Regular	0.00	33,240.00	165142
INV0047648	Invoice	05/20/2024	APRIL 24 INMATE HOUSING	0.00	33,240.00	
07043	BISSETT, JENNIFER L	05/24/2024	Regular	0.00	500.00	165143
5/10/2024	Invoice	05/20/2024	PSYCH - FIT FOR DUTY	0.00	500.00	
05994	BKP DESIGN GROUP, LLC	05/24/2024	Regular	0.00	21,960.00	165144
1255,1267	Invoice	05/20/2024	Architectural Services - West Annex #2	0.00	21,960.00	
59203	BOB BARKER CO.,INC.	05/24/2024	Regular	0.00	179.80	165145
INV2019565	Invoice	05/20/2024	4 White Laundry bags 30 x 48 12/pk	0.00	179.80	
57714	BOBCAT OF HOUSTON	05/24/2024	Regular	0.00	348.10	165146
81005021	Invoice	05/20/2024	81005111, EQ#004: 1 - LIFT CYLINDER	0.00	348.10	
70997	BOUND TREE MEDICAL LLC	05/24/2024	Regular	0.00	42.09	165147
85338544	Invoice	05/20/2024	EMS Medical Supplies	0.00	42.09	
4243	BSC MANAGEMENT, LTD	05/24/2024	Regular	0.00	3,929.76	165148
146593	Invoice	05/20/2024	POINT BARROW RD: 48 CY STABILIZED SA	0.00	3,929.76	
68124	BTAC ACQUISITION CORP	05/24/2024	Regular	0.00	108.58	165149
5018888480	Invoice	05/20/2024	5018888478, 5018888479, BOOKS FROM	0.00	108.58	
09813	CARAVAN CANOPY INT'L INC	05/24/2024	Regular	0.00	9,400.00	165150
48069	Invoice	05/20/2024	Public Health Canopies, Signage, etc.	0.00	9,400.00	
15170	CEASAR, ERNEST	05/24/2024	Regular	0.00	100.00	165151
EVENT 5.11.2024	Invoice	05/21/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
03357	CELLCO PARTNERSHIP	05/24/2024	Regular	0.00	6,614.16	165152
9962968431	Invoice	05/20/2024	APRIL 2 THRU MAY 1,2024	0.00	6,614.16	
61632	CENTER POINT, INC.	05/24/2024	Regular	0.00	550.00	165153

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2095218	Invoice	05/20/2024	TRADE PLAN LEVEL 1; 24 TITLES PER YEAR	0.00	550.00	
3301	CHALK'S TRUCK PARTS	05/24/2024	Regular	0.00	732.96	165154
339048/1	Invoice	05/20/2024	CLUTCH - UNIT# 627	0.00	732.96	
68800	CHAMBERS COUNTY TAX OFFICE	05/24/2024	Regular	0.00	156.04	165155
INV0047667	Invoice	05/21/2024	PAYMENT DUE TO TPWD	0.00	156.04	
J 15080	CHUNDRA ALBRITTON	05/24/2024	Regular	0.00	428.00	165156
INV0047679	Invoice	05/22/2024	GRAND JURY PAY	0.00	428.00	
01313	CINTAS CORPORATION NO. 2	05/24/2024	Regular	0.00	135.42	165157
1904314145	Invoice	05/21/2024	UNIFORMS	0.00	135.42	
70964	CITIBANK	05/24/2024	Regular	0.00	2,718.06	165158
CM0000477	Credit Memo	05/18/2024	Hotel Deposit	0.00	-280.00	
CM0000478	Credit Memo	05/18/2024	Hotel Deposit	0.00	-90.72	
INV0047651	Invoice	05/20/2024	***2225 -- Marriott Houston North	0.00	1,270.02	
INV0047652	Invoice	05/20/2024	April 2024 TACCHO meeting	0.00	199.92	
INV0047653	Invoice	05/20/2024	Airfare for NACCHO 360 for K Crump	0.00	659.55	
INV0047654	Invoice	05/20/2024	Airfare NACCHO 360 L Turner	0.00	680.31	
INV0047655	Invoice	05/20/2024	Hotel for TACCHO Legislation-M Bess May	0.00	164.39	
INV0047656	Invoice	05/20/2024	***5572 -- Best Western - Bryan, TX	0.00	114.59	
15172	CITY OF JERSEY VILLAGE	05/24/2024	Regular	0.00	50.00	165159
20540003	Invoice	05/20/2024	20540004, BASIC RADAR AND LIDAR INST	0.00	50.00	
15179	CITY OF PORT NECHES	05/24/2024	Regular	0.00	29.99	165160
LIBRARY2020050	Invoice	05/20/2024	LOST ILLUS. BABY-SITTERS CLUB #3	0.00	29.99	
08270	CLEAR LAKE POWERBOAT SERVICE, INC.	05/24/2024	Regular	0.00	1,312.43	165161
011494	Invoice	05/20/2024	100 Hour Service - 29ft SafeBoat	0.00	1,312.43	
61843	CLEVELAND MACK SALES, INC.	05/24/2024	Regular	0.00	241.40	165162
S0020721681	Invoice	05/20/2024	WIPER MOTOR BREAKER FOR TRUCK# 62	0.00	241.40	
72359	CNBNC, INC	05/24/2024	Regular	0.00	480.00	165163
24MAY3248	Invoice	05/20/2024	COURTHOUSE IRRIGATION SYSTEM REPAI	0.00	480.00	
18848	COASTAL WELDING SUPPLY INC.	05/24/2024	Regular	0.00	363.10	165164
0080286514	Invoice	05/20/2024	Oxygen and Acetylene Cylinder Rental - A	0.00	363.10	
61807	COBURN SUPPLY COMPANY, INC	05/24/2024	Regular	0.00	3,880.04	165165
596203061,5962	Invoice	05/20/2024	OAK ISLAND RD:42x30" RCP,20'x30" AST	0.00	3,880.04	
63699	DELL MARKETING L.P.	05/24/2024	Regular	0.00	2,688.78	165166
10746629570	Invoice	05/20/2024	OPTIPLEX XE4 SMALL FORM FACTOR BUIL	0.00	2,688.78	
69178	DENNISON, GARY F	05/24/2024	Regular	0.00	1,650.00	165167
22CCR0991	Invoice	05/21/2024	REGINALD ALLISON	0.00	300.00	
23CCR0184	Invoice	05/21/2024	23CCR0185 VICTORIA GAYTAN	0.00	450.00	
23CCR0201	Invoice	05/21/2024	WARREN FONTENOT	0.00	300.00	
24CCR0375	Invoice	05/21/2024	ROBERTO GARDNER	0.00	300.00	
24CCR0376	Invoice	05/21/2024	STEVE MOZINGO JR.	0.00	300.00	
14933	DEVILLIER, JETT	05/24/2024	Regular	0.00	50.00	165168
EVENT 5.18.2024	Invoice	05/21/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
66111	DIRECTV	05/24/2024	Regular	0.00	129.96	165169
029260682X2405	Invoice	05/20/2024	SHERIFF 5-7 THRU 6-6-24	0.00	44.48	
050918931X2405	Invoice	05/21/2024	May 2024 fitness	0.00	85.48	
04559	DOORS THAT WORK, INC	05/24/2024	Regular	0.00	650.00	165170
5-05012024	Invoice	05/20/2024	SERVICE DOORS COVE FIRE STATION	0.00	650.00	
949	DUBOSE, ROBERT E JR	05/24/2024	Regular	0.00	143.60	165171

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
177450	Invoice	05/20/2024	EQ#95: 1 - HYDRAULIC HOSE	0.00	143.60	
05366	EAST TEXAS TRUCK CENTER-NAC	05/24/2024	Regular	0.00	9,941.87	165172
02P15049	Invoice	05/20/2024	EQ#181A: 1 - WIRING HARNESS	0.00	439.73	
02W10828	Invoice	05/20/2024	Truck Modifications - Unit #188	0.00	9,502.14	
14538	EDMONSON, KRISTI	05/24/2024	Regular	0.00	200.00	165173
EVENT 5.11.2024	Invoice	05/21/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
61521	ENTERGY	05/24/2024	Regular	0.00	33.41	165174
INV0047669	Invoice	05/21/2024	ELECTRICITY SERVICE	0.00	33.41	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	05/24/2024	Regular	0.00	11,550.49	165175
45801	Invoice	05/20/2024	4-25 THRU 5-1-24, INMATE MEALS	0.00	5,781.96	
45841	Invoice	05/20/2024	5-2 THRU 5-8-24, INMATE MEALS	0.00	5,768.53	
69014	FLEETCOR TECHNOLOGIES, INC.	05/24/2024	Regular	0.00	15,877.26	165176
NP66435736	Invoice	05/20/2024	ACCT 1506838, STMT 5/13/2024, SHERIFF	0.00	15,877.26	
70063	FOOD MARKETING CONCEPTS	05/24/2024	Regular	0.00	354.50	165177
133043A	Invoice	05/20/2024	TOILET PAPER & CUPS	0.00	354.50	
05912	FREESE & NICHOLS, INC.	05/24/2024	Regular	0.00	235,658.98	165178
0001367491	Invoice	05/20/2024	0001368720, FLOOD INFRASTRUCTURE P	0.00	235,658.98	
01590	FRONTIER COMMUNICATIONS	05/24/2024	Regular	0.00	277.55	165179
INV0047646	Invoice	05/20/2024	MONTHLY INTERNET MONT BELVIEU LIBR	0.00	277.55	
20052	FULLERS TIRE CO	05/24/2024	Regular	0.00	2,486.72	165180
1-171489	Invoice	05/20/2024	4 Hercules 14ply trailer tires ST235/80R16	0.00	861.92	
1-GS171556	Invoice	05/20/2024	2 NEW TIRES ON TRASH TRUCK #814	0.00	948.80	
1-GS171687	Invoice	05/20/2024	TIRES TRUCK 716	0.00	676.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	05/24/2024	Regular	0.00	300.00	165181
24CCR0189	Invoice	05/21/2024	MELANIE EUBANKS	0.00	300.00	
05423	GODSEY, ERIC	05/24/2024	Regular	0.00	400.00	165182
23CCR0414	Invoice	05/21/2024	SAMANTHA RUSSELL	0.00	400.00	
57301	GORE PROPANE,LLC	05/24/2024	Regular	0.00	562.68	165183
107964,109795	Invoice	05/20/2024	110228, 110794, DOUBLE BAYOU REFILLS	0.00	562.68	
57958	GRAYBAR ELECTRIC COMPANY, INC.	05/24/2024	Regular	0.00	1,100.97	165184
9337130969	Invoice	05/20/2024	9337248628, Altronix Replacement Board	0.00	1,100.97	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	05/24/2024	Regular	0.00	1,500.00	165185
84068	Invoice	05/20/2024	MENTAL COMPETENCY EXAM, 23CCCR07	0.00	1,500.00	
02587	H&E EQUIPMENT SERVICES, INC	05/24/2024	Regular	0.00	4,733.16	165186
99394709	Invoice	05/20/2024	STRAIGHT BOOM RENTAL 10/19-25/2022	0.00	4,733.16	
13380	HANKAMER VFD	05/24/2024	Regular	0.00	200.00	165187
EVENT 5.11.2024	Invoice	05/21/2024	WHITE'S PARK ARENA DEPOSIT REFUND	0.00	200.00	
62788	HART INTERCIVIC INC.	05/24/2024	Regular	0.00	4,746.06	165188
096980	Invoice	05/21/2024	5.4.24 Anahuac General Election Program	0.00	3,185.64	
096981	Invoice	05/21/2024	5.4.24 BHISD Election Programming	0.00	1,560.42	
15174	HD SUPPLY, INC.	05/24/2024	Regular	0.00	763.04	165189
805309481	Invoice	05/21/2024	PARK SUPPLIES	0.00	763.04	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	05/24/2024	Regular	0.00	57,497.69	165190
21.09066.00-47	Invoice	05/20/2024	Architectural Services - Justice Center	0.00	57,469.11	
21.09066.00-48	Invoice	05/20/2024	Travel Reimbursement - Justice Center	0.00	28.58	
66115	HOME DEPOT U.S.A., INC.	05/24/2024	Regular	0.00	255.65	165191

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
802601245	Invoice	05/20/2024	PINE SOL	0.00	255.65	
70912	HOUSTON LIVESTOCK SHOW AND RODEO	05/24/2024	Regular	0.00	675.00	165192
EVENT 5.11.2024	Invoice	05/21/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	675.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	05/24/2024	Regular	0.00	71.64	165193
INV0047663	Invoice	05/20/2024	Prisoner Medical Care	0.00	71.64	
3085	HRABINA, DAVID	05/24/2024	Regular	0.00	3,924.75	165194
218745.218956	Invoice	05/21/2024	219113,219114, APRIL 2024 MONTHLY EX	0.00	3,796.75	
219834	Invoice	05/20/2024	EQ# 4 - 18" STILZ CHAIN	0.00	128.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	05/24/2024	Regular	0.00	604.42	165195
INV82829	Invoice	05/20/2024	NEW HIRE UNIFORMS	0.00	476.94	
INV88744	Invoice	05/20/2024	2 Blauer Flexrs ss Shirt #8362 MD-REG(R.	0.00	127.48	
05504	JOSE RAMIREZ	05/24/2024	Regular	0.00	870.00	165196
9579	Invoice	05/20/2024	SIGNS FOR WINNIE BALL PARK	0.00	870.00	
68700	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN	05/24/2024	Regular	0.00	1,247.50	165197
40167	Invoice	05/20/2024	DSC MAIN CONTROLLER MODULE CPU IN	0.00	1,247.50	
50709	KUSTOM SIGNALS, INC.	05/24/2024	Regular	0.00	4,708.26	165198
611343	Invoice	05/20/2024	ProLaser 4 - handheld LiDAR	0.00	4,708.26	
08577	LANCON, RHONDA	05/24/2024	Regular	0.00	200.00	165199
EVENT 5.11.2024	Invoice	05/21/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
24007	LAW ENFORCEMENT SYSTEMS, INC.	05/24/2024	Regular	0.00	890.00	165200
222235	Invoice	05/20/2024	6000 TWT-2 - TX Warnings - 2 PT	0.00	890.00	
01261	LJA ENGINEERING, INC	05/24/2024	Regular	0.00	2,309.00	165201
202412252	Invoice	05/20/2024	2024-STORMWATER MANAGEMENT PRO	0.00	2,309.00	
68771	LONE STAR COMMISSARY LLC	05/24/2024	Regular	0.00	120.00	165202
080833	Invoice	05/20/2024	10 boxes of mini soap (50ct)	0.00	120.00	
44237	LOUIS' YAZOO SALES & SERVICE	05/24/2024	Regular	0.00	179.70	165203
8180	Invoice	05/20/2024	WH: 20" HUSQUVANA CHAIN	0.00	179.70	
67064	LOWE'S COMPANIES INC.	05/24/2024	Regular	0.00	1,676.00	165204
INV0047649	Invoice	05/20/2024	April 2024 - Supplies	0.00	1,284.13	
INV0047650	Invoice	05/20/2024	CCYPS-RANCH RODEO SET UP SUPPLIES	0.00	391.87	
14565	MAVERICK INTERNATIONAL, LTD.	05/24/2024	Regular	0.00	195.00	165205
3136005	Invoice	05/20/2024	DUMP TRAILER REPAIR	0.00	195.00	
15144	MCCi, LLC	05/24/2024	Regular	0.00	1,393.37	165206
NE17684	Invoice	05/20/2024	Laserfische Annual Software Support	0.00	1,393.37	
47309	MEDICAL WHOLESale, INC.	05/24/2024	Regular	0.00	119.26	165207
INV0047664	Invoice	05/20/2024	Prisoner Medical Supplies	0.00	119.26	
06274	MENTEC CORPORATION	05/24/2024	Regular	0.00	1,201.11	165208
34456	Invoice	05/21/2024	#9 & 10 WINDOW ENVELOPES	0.00	1,201.11	
68431	MIDTEX OIL, LP	05/24/2024	Regular	0.00	31,026.22	165209
921123	Invoice	05/20/2024	TANK #1: 7000 GALS OF DIESEL	0.00	19,591.93	
923846	Invoice	05/20/2024	ANTIFREEZE	0.00	577.45	
924172	Invoice	05/20/2024	TANK#1: 4000 GALS OF UNLEADED	0.00	10,856.84	
1252	MONT BELVIEU AUTO SUPPLY INC.	05/24/2024	Regular	0.00	307.94	165210
269785	Invoice	05/20/2024	EQ#230: 1 - BATTERY	0.00	132.99	
269796	Invoice	05/20/2024	EQ:#230: 1 - HYDRAULIC HOSE	0.00	102.30	
269838	Invoice	05/20/2024	EQ#116: 1 - SET OF JUMPER CABLE	0.00	72.65	

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14305 EVENT 7.6.2024	MOORE, JEREMY Invoice	05/21/2024	05/24/2024 CANCELLATION REFUND	Regular	0.00 0.00	200.00 200.00	165211
15171 EVENT 5.9.2024	MOORE, MARLON Invoice	05/21/2024	05/24/2024 CANCELLATION REFUND	Regular	0.00 0.00	40.00 40.00	165212
65961 8281892086 8281892798	MOTOROLA-SOLUTIONS, INC. Invoice Invoice	05/21/2024 05/21/2024	05/24/2024 County Office Radio Replacement Batterie 8281892161, Portable Radio - Emergency	Regular	0.00 0.00 0.00	11,172.78 483.70 10,689.08	165213
15008 43403856	MYERS TIRE SUPPLY DISTRIBUTION LLC Invoice	05/20/2024	05/24/2024 TIRE SUPPLIES FOR ROLL OFF TRUCKS	Regular	0.00 0.00	2,266.95 2,266.95	165214
1309 S24-10284257	NATIONAL SHERIFFS' ASSOCIATION Invoice	05/20/2024	05/24/2024 SHERIFF CONFERENCE 6-24 THRU 6-27-24	Regular	0.00 0.00	556.50 556.50	165215
10138 8679071	NCH CORPORATION Invoice	05/20/2024	05/24/2024 WH: 12- FLASH FOAM CLEANER	Regular	0.00 0.00	143.55 143.55	165216
61649 0505-399993 0505-399994 5882-395327 5882-396596 5882-396774	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice Invoice Invoice	05/20/2024 05/20/2024 05/20/2024 05/20/2024 05/20/2024	05/24/2024 WJ' 9 - MOSQUITO SPRAY 0505-400153, EQ#400: 1 - A/C COMPERS EMS EMS MCI trailer Maintenance/Repairs WINDSHIELD FLUID PUMP	Regular	0.00 0.00 0.00 0.00 0.00	653.89 53.91 343.58 71.96 127.95 56.49	165217
14829 EVENT 5.10.2024	OSBURN, LINDSAY Invoice	05/21/2024	05/24/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	165218
71047 EVENT 5.12.2024	PAGAN, DELIA Invoice	05/21/2024	05/24/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	165219
61524 4036	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	05/20/2024	05/24/2024 ATTYS FEES FOR COLLECTING FINES & FEE	Regular	0.00 0.00	1,540.05 1,540.05	165220
71325 20142,20068	PLASTIX PLUS LLC Invoice	05/20/2024	05/24/2024 ADDITIONAL STORAGE/ORGANIZATION -	Regular	0.00 0.00	3,263.50 3,263.50	165221
68688 192562	POLICE & SHERIFF'S PRESS, INC Invoice	05/20/2024	05/24/2024 ID CARD - BESS	Regular	0.00 0.00	17.60 17.60	165222
09307 00533259	PRIMERA TECHNOLOGY, INC. Invoice	05/20/2024	05/24/2024 2 Ink Cartridge, High Yiled SKU: 053374	Regular	0.00 0.00	125.90 125.90	165223
02660 9672399	PROVANTAGE LLC Invoice	05/20/2024	05/24/2024 Xerox Scanner Products Xerox FD70 Scann	Regular	0.00 0.00	2,400.00 2,400.00	165224
21725 N95740-01	R & R MATERIAL SUPPLY CO., INC. Invoice	05/20/2024	05/24/2024 WH: 15 - ORANGE MARKING PAINT	Regular	0.00 0.00	75.75 75.75	165225
12817 193344	RHODES, CHRISTOPHER BRYAN Invoice	05/20/2024	05/24/2024 21 High Point Dog Food	Regular	0.00 0.00	615.79 615.79	165226
34584 2405-273699 2405-274297	RN RUFF, INC. Invoice Invoice	05/20/2024 05/20/2024	05/24/2024 ELECTRICAL HARDWARE FITTINGS FOR PA WINNIE YD: 75 PVC CONDUIT & FITTING	Regular	0.00 0.00 0.00	295.78 119.54 176.24	165227
15175 108	RODRIGUEZ, CORY Invoice	05/20/2024	05/24/2024 Auto Theft & Vehicle Crimes-Higgins	Regular	0.00 0.00	225.00 225.00	165228
09571 INV0047658	RODRIGUEZ, NOLA L Invoice	05/20/2024	05/24/2024 BALIFF SERVICES FOR GRAND JURY TRIALS	Regular	0.00 0.00	2,400.00 2,400.00	165229
35645 INV0047662	SAN JACINTO METHODIST HOSPITAL Invoice	05/20/2024	05/24/2024 Prisoner Medical Care	Regular	0.00 0.00	54,193.75 54,193.75	165230

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
67326 SV-INV043011	SCOTT EQUIPMENT, INC Invoice	05/20/2024	05/24/2024 Repair for Dryer #3	Regular	0.00 0.00	275.00 275.00	165231
14692 INVG-1442	SKYDIO, INC. Invoice	05/20/2024	05/24/2024 Skydio X10 Drones w/ Software	Regular	0.00 0.00	63,743.42 63,743.42	165232
5967 131713B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	05/20/2024	05/24/2024 EQ#127: 1 - FRONT BRAKES ASSEMBLY	Regular	0.00 0.00	620.38 620.38	165233
63731 345468	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	05/20/2024	05/24/2024 VEHICLE MAINTENANCE	Regular	0.00 0.00	296.41 296.41	165234
4529 INV0047647	SOUTHERN NEWSPAPERS, INC Invoice	05/20/2024	05/24/2024 2024 YEARLY SUBSCRIPTION	Regular	0.00 0.00	210.00 210.00	165235
3735 60122920	STEWART & STEVENSON SERVICES, INC. Invoice	05/20/2024	05/24/2024 60122903, ANNUAL LOAD BANK TEST FOR	Regular	0.00 0.00	2,451.65 2,451.65	165236
67835 24-2922 24-3103	STOWE, CRAIG A. Invoice Invoice	05/20/2024 05/20/2024	05/24/2024 TOW 1500447 24-3083, Tow Mechanical Issue	Regular	0.00 0.00	375.00 125.00 250.00	165237
66479 404551,404625 404794 405539 405541,405540 405612,404116 405618 406533 406546 406614	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/20/2024 05/20/2024 05/21/2024 05/21/2024 05/20/2024 05/20/2024 05/20/2024 05/20/2024 05/20/2024	05/24/2024 PARTS FOR LADIES JAIL GENERATOR 405026, CLEAR DIESEL, DIESEL KLEEN, STE SCREW, BATTERIES, PAD LOCKS, MICRO T RAV 4 TIRE REPAIR, WIPERS (SRS PROJ-CO SHOP SUPPLIES/STOCK 4 7256 Battery for High Water Truck TIRES FOR BRAD CRONE'S TAHOE EQ#115: 1 - FLASHLIGHT Upper control arm with ball joint.	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,189.87 70.07 160.86 340.35 34.35 360.95 917.12 861.66 99.99 344.52	165238
38857 97397750	SUN COAST RESOURCES, INC. Invoice	05/21/2024	05/24/2024 500 GAS & 300 DIESEL	Regular	0.00 0.00	2,285.58 2,285.58	165239
04285 14496 14515 14551 14598 2283_1	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice	05/20/2024 05/20/2024 05/20/2024 05/20/2024 05/21/2024	05/24/2024 INSPECTION TRUCK 700 23584 - Inspection - Wilburn 86308 - Inspection - Ortiz INSPECTION TRUCKS 714, 715, & 716 TIRES, OIL CHANGE, FILTERS	Regular	0.00 0.00 0.00 0.00 0.00	1,384.94 7.00 7.00 7.00 21.00 1,342.94	165240
63824 EH305039 EH7304943 EH7305037	TEXAS A&M UNIVERSITY ENGINEERING EXTENS Invoice Invoice Invoice	05/20/2024 05/20/2024 05/20/2024	05/24/2024 Basic County Corrections KERRI PEARSON-Forensic Technician Basic County Corrections-Vercher	Regular	0.00 0.00 0.00	2,129.00 302.00 1,525.00 302.00	165241
48682 INV0047659	TEXAS COURT REPORTERS ASSOCIATION Invoice	05/20/2024	05/24/2024 2024 TCRA ANNUAL CONVENTION REGIST	Regular	0.00 0.00	430.00 430.00	165242
59687 173116	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	05/20/2024	05/24/2024 Asbestos Notification - 204 N. Texas (State	Regular	0.00 0.00	309.00 309.00	165243
05617 2021902	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	05/20/2024	05/24/2024 Remote birth access for April 2024	Regular	0.00 0.00	192.15 192.15	165244
69934 243877	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS Invoice	05/20/2024	05/24/2024 MEMBERSHIP DUES FOR RAMILLE LAW- I	Regular	0.00 0.00	85.00 85.00	165245
07864 EVENT 10.19.202	TEZENO, MATILDA Invoice	05/21/2024	05/24/2024 CANCELLATION REFUND	Regular	0.00 0.00	500.00 500.00	165246
01636	THE ROUNDUP CORRAL		05/24/2024	Regular	0.00	200.00	165247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 5.7.2024	Invoice	05/21/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
13125	TIMMERS CHEVROLET INC	05/24/2024	Regular	0.00	3,596.48	165248
13362	Invoice	05/21/2024	Unit #3399 to be serviced	0.00	3,596.48	
69111	TITLEIST	05/24/2024	Regular	0.00	1,509.65	165249
918026924	Invoice	05/20/2024	36 DOZEN GOLF BALLS	0.00	1,509.65	
15088	TIXZY SENCOMM, INC.	05/24/2024	Regular	0.00	2,907.84	165250
IN1072643	Invoice	05/20/2024	IN1072648, 17 Plantronics EncorePro He	0.00	2,907.84	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	05/24/2024	Regular	0.00	392.10	165251
INV0047665	Invoice	05/20/2024	Prisoner Medical Care	0.00	392.10	
72065	TREVINO, JENNIFER	05/24/2024	Regular	0.00	500.00	165252
EVENT 5.9.2024	Invoice	05/21/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
6017	TRINITY BAY CONSERVATION DISTRICT	05/24/2024	Regular	0.00	1,716.70	165253
INV0047668	Invoice	05/21/2024	UTILITIES PAYMENTS	0.00	1,716.70	
6017	TRINITY BAY CONSERVATION DISTRICT	05/24/2024	Regular	0.00	127.00	165254
INV0047666	Invoice	05/20/2024	MINIMUM RATE FOR 2" CAGED METER 3-	0.00	127.00	
04734	TTPOA	05/24/2024	Regular	0.00	600.00	165255
30002323	Invoice	05/20/2024	SWAT Team Leader -Croyle	0.00	600.00	
67428	UNITED RENTAL (NORTH AMERICA), INC	05/24/2024	Regular	0.00	674.62	165256
232932852-001	Invoice	05/20/2024	DUMPSTER RENTAL	0.00	674.62	
68893	VANGUARD TRUCK CENTER OF HOUSTON	05/24/2024	Regular	0.00	4,663.63	165257
R1070110851	Invoice	05/21/2024	SERVICE ON UNIT# 624	0.00	4,663.63	
05716	VERIZON CONNECT NWF INC	05/24/2024	Regular	0.00	194.28	165258
OSV0000032968	Invoice	05/20/2024	APRIL 24	0.00	194.28	
05981	WATSON, TERRI	05/24/2024	Regular	0.00	112.00	165259
1529157	Invoice	05/20/2024	FM T-Shirts	0.00	112.00	
1686	WILCOX DRUG	05/24/2024	Regular	0.00	16.32	165260
500916	Invoice	05/20/2024	Shipping - EMR Skills Packets	0.00	16.32	
60401	WILSON, LUCAS M	05/24/2024	Regular	0.00	1,200.00	165261
23CCR0223	Invoice	05/21/2024	23CCR0224 JOHNATHAN BROWN	0.00	450.00	
23CCR0833	Invoice	05/21/2024	JONATHAN JORDAN	0.00	300.00	
24CCR0246	Invoice	05/21/2024	24CCR0247 ALONZO MALDONADO	0.00	450.00	
15822	WINNIE VETERINARY CLINIC	05/24/2024	Regular	0.00	546.04	165262
490367	Invoice	05/20/2024	K9 KING SICK	0.00	265.98	
490649	Invoice	05/20/2024	KING FOLLOW UP	0.00	280.06	
57096	WOWCO EQUIPMENT	05/24/2024	Regular	0.00	270.01	165263
IB47060	Invoice	05/20/2024	PLUGS & WIRES FOR UNIT 658	0.00	270.01	
05426	ZOLL MEDICAL CORPORATION	05/24/2024	Regular	0.00	1,843.36	165264
3968882	Invoice	05/20/2024	3970120, Replacement equip, cardiac mo	0.00	1,843.36	
J 15204	ADDISON JACKSON	05/31/2024	Regular	0.00	20.00	165265
INV0047794	Invoice	05/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15189	AMANDA RITTER	05/31/2024	Regular	0.00	20.00	165266
INV0047779	Invoice	05/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15197	CAITLYN HILL	05/31/2024	Regular	0.00	20.00	165267
INV0047787	Invoice	05/31/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15192	Chambers County Child Welfare Board	05/31/2024	Regular	0.00	220.00	165268

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047782	Invoice	05/31/2024	JURY CHECKS - PAYABLE IMPORT		0.00	220.00	
J 15190 INV0047780	Chambers County Crime Victims Fund Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	200.00	165269
J 15195 INV0047785	Chambers County Fallen Officers Memorial Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	60.00	165270
J 15194 INV0047784	DANIEL FERNANDEZ Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165271
J 15209 INV0047799	DARYL RAMSARAN Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165272
J 15205 INV0047795	DEBORAH STARR Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165273
J 15208 INV0047798	DONALD GIBSON Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165274
J 15210 INV0047800	EUGENE TURBEVILLE Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165275
J 15193 INV0047783	JAMES BRADLEY III Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165276
J 15202 INV0047792	JAVIER FUENTES Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165277
J 15196 INV0047786	JOSE TAMAYO Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165278
J 15211 INV0047801	LUIS MARCIAL Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165279
J 15199 INV0047789	LYDIA CLAYTON Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165280
J 15198 INV0047788	MADLINE DOWNS Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165281
J 15200 INV0047790	MARIA REYES Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165282
J 15207 INV0047797	MARK GARCIA Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165283
J 15206 INV0047796	MATTHEW HALL Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165284
J 15203 INV0047793	MELODY ELY Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165285
J 15201 INV0047791	SALVADOR LOPEZ-MADRID Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165286
J 15191 INV0047781	SHARON BOYD Invoice	05/31/2024	05/31/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165287
06611 5/13-16/2024	BAREFIELD, HANNAH Invoice	05/28/2024	05/31/2024 RECORDS MGMT SITE VISIT & WORKSHOP	Regular	0.00	220.00	165288
04830 5/13-16/2024	CARRY, JASMINE ANGELIQUE Invoice	05/28/2024	05/31/2024 RECORDS MGMT SITE VISIT & WORKSHOP	Regular	0.00	220.00	165289
04883 4/18/2024	CARTER, MEGAN A. Invoice	05/28/2024	05/31/2024 YPS JUDGE GIFT CARD	Regular	0.00	228.21	165290

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/16/2024	Invoice	05/28/2024	DANNAY'S DONUTS, AG COMMITTEE	0.00	21.72	
5/17/2024	Invoice	05/28/2024	MR. ETTOUFFE PROGRAM	0.00	91.49	
5/3/2023	Invoice	05/28/2024	D9 SPRING FACULTY MEETING	0.00	65.00	
02411	FECHNER, MELISSA	05/31/2024	Regular	0.00	220.00	165291
5/13-16/2024	Invoice	05/28/2024	RECORDS MGMT SITE VISIT & WORKSHOP	0.00	220.00	
68896	HENRY, PATTI	05/31/2024	Regular	0.00	1,848.19	165292
5/13-16/2024	Invoice	05/28/2024	RECORDS MGMT SITE VISIT & WORKSHOP	0.00	1,848.19	
04590	OGDEN, SARA	05/31/2024	Regular	0.00	220.00	165293
5/13-16/21024	Invoice	05/28/2024	RECORDS MGMT SITE VISIT & WORKSHOP	0.00	220.00	
06254	SHERMAN, WHITNEY M	05/31/2024	Regular	0.00	220.00	165294
05/13-16/2024	Invoice	05/28/2024	RECORDS MGMT SITE VISIT & WORKSHOP	0.00	220.00	
01468	SPROAT, WILLIAM ALAN	05/31/2024	Regular	0.00	67.06	165295
5/9/2024	Invoice	05/28/2024	MOTHER'S DAY FLOWERS FOR SR. CITIZEN	0.00	67.06	
69418	WILLIAMS, HEATHER	05/31/2024	Regular	0.00	220.00	165296
5/13-16/2024	Invoice	05/28/2024	RECORDS MGMT SITE VISIT & WORKSHOP	0.00	220.00	
06459	A & J INVESTMENTS, LLC.	05/31/2024	Regular	0.00	3,000.00	165297
INV0047763	Invoice	05/28/2024	Rent Assistance	0.00	3,000.00	
70131	ANAHUAC TRANSPORT, INC.	05/31/2024	Regular	0.00	40.00	165298
INV0047683	Invoice	05/24/2024	EQ#181A: 1 - DOT INSPECTION	0.00	40.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	05/31/2024	Regular	0.00	150.61	165299
15970-13706	Invoice	05/24/2024	WH: 1- CABIN FILTER & 1 - AIR FILTER	0.00	39.76	
15970-13930	Invoice	05/24/2024	15970-13931, EQ#446: FUEL HOSE AND A	0.00	110.85	
1988	B & W HYDRAULICS	05/31/2024	Regular	0.00	510.66	165300
24-120607	Invoice	05/24/2024	HYDRAULIC REPAIR ON MOWER	0.00	510.66	
06866	BAILEY M.D. PA, JASON R.	05/31/2024	Regular	0.00	1,451.19	165301
INV0047755	Invoice	05/28/2024	Prisoner Medical Care	0.00	1,451.19	
67496	BAKER DISTRIBUTING COMPANY LLC	05/31/2024	Regular	0.00	2,976.30	165302
EX08006	Invoice	05/28/2024	MINI SPLIT FOR MARK TICE OFFICE	0.00	2,976.30	
14566	BARBERS HILL BAND BOOSTER	05/31/2024	Regular	0.00	500.00	165303
EVENT 5.17.2024	Invoice	05/28/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
09806	BEAUREGARD PARISH SHERIFF	05/31/2024	Regular	0.00	1,476.98	165304
INV0047753	Invoice	05/28/2024	Prisoner Medical Care	0.00	1,476.98	
10400	BIOMERIEUX, INC	05/31/2024	Regular	0.00	3,000.00	165305
1213267155	Invoice	05/24/2024	Spotfire Respiratory Panel Mini, 30 test	0.00	3,000.00	
57714	BOBCAT OF HOUSTON	05/31/2024	Regular	0.00	165.91	165306
81005135	Invoice	05/24/2024	HYDRAULIC LINE REPAIR	0.00	48.24	
81005166	Invoice	05/24/2024	EQ#004: 1 - WATER SAFETY SWITCH	0.00	117.67	
70997	BOUND TREE MEDICAL LLC	05/31/2024	Regular	0.00	2,159.30	165307
85346184	Invoice	05/28/2024	10 Lifestar EC Exam Gloves Med 1015-10	0.00	2,159.30	
4243	BSC MANAGEMENT, LTD	05/31/2024	Regular	0.00	4,988.16	165308
146744	Invoice	05/24/2024	SKYLANE: 48 CY STABILIZED	0.00	4,988.16	
68124	BTAC ACQUISITION CORP	05/31/2024	Regular	0.00	98.80	165309
5018900875	Invoice	05/24/2024	5018900874, BOOKS FROM LEASE PLAN	0.00	98.80	
64393	CARD SERVICE CENTER	05/31/2024	Regular	0.00	1,909.61	165310
INV0047736	Invoice	05/28/2024	SHERIFF SAT MEETING	0.00	186.99	
INV0047737	Invoice	05/28/2024	SHERIFF TOLLROADS	0.00	43.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047738	Invoice	05/28/2024	SHERIFF - HAPCA DUES	0.00	52.00	
INV0047739	Invoice	05/28/2024	2 Monthly PLUS flea/wormer 21-45 lbs	0.00	67.95	
INV0047740	Invoice	05/28/2024	SHERIFF TOLLS	0.00	40.00	
INV0047741	Invoice	05/28/2024	SHERIFF - TJA CONFERENCE	0.00	123.05	
INV0047742	Invoice	05/28/2024	HARRIS - TJA CONFERENCE	0.00	123.05	
INV0047743	Invoice	05/28/2024	harris 5-5 thru 5-10-24	0.00	585.80	
INV0047744	Invoice	05/28/2024	INMATE TRANSPORT	0.00	687.44	
67468	CARD SERVICE CENTER	05/31/2024	Regular	0.00	26,319.98	165311
CM0000479	Credit Memo	05/23/2024	\$449.55 - 5/23/24 - CREDIT MEMO	0.00	-449.55	
INV0047685	Invoice	05/28/2024	XX9869 IDENTOGO	0.00	64.58	
INV0047686	Invoice	05/28/2024	XX9869 ZOOM INV 253083311	0.00	89.94	
INV0047687	Invoice	05/28/2024	***9869 -- Pitney Bowes - PB Lease	0.00	280.14	
INV0047688	Invoice	05/28/2024	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	128.82	
INV0047689	Invoice	05/28/2024	XX9869 RESTREAM .IO - PROFESSIONAL	0.00	392.00	
INV0047690	Invoice	05/28/2024	XX9869 SAM'S CLUB - SUMMER READING	0.00	475.95	
INV0047691	Invoice	05/28/2024	XX9869 HEB - TCFF PROGRAM	0.00	92.53	
INV0047692	Invoice	05/28/2024	xx9869 - WWW.JME ELLSWORTH.COM- H	0.00	3,403.73	
INV0047693	Invoice	05/28/2024	xx9869 - WWW.HCTRA.ORG - INVOICE/U	0.00	23.40	
INV0047694	Invoice	05/28/2024	XX9869 JASON'S DELI -EOC SHELTER MAN	0.00	477.40	
INV0047695	Invoice	05/28/2024	XX8969 UNITED AIRLINES - TRIAL WITNES	0.00	467.10	
INV0047696	Invoice	05/28/2024	XX9869 NACAA - 2024 AM/PIC REGISTRA	0.00	535.00	
INV0047697	Invoice	05/28/2024	XX9869 THE NEW YORK TIMES - ACCT 169	0.00	12.14	
INV0047698	Invoice	05/28/2024	xx9869 - WWW.HCTRA.ORG - AUTOPAY -	0.00	600.00	
INV0047699	Invoice	05/28/2024	xx9869 - -WWW.TXTAG.ORG - DEPARTME	0.00	32.97	
INV0047700	Invoice	05/28/2024	XX9869 CHICK-FIL-A - RECORD RETENTIO	0.00	347.86	
INV0047701	Invoice	05/28/2024	XX9869 VISTA PRINT - PRINTS	0.00	344.39	
INV0047702	Invoice	05/28/2024	XX9869 REPLACEMENT LIGHTBULBS.COM	0.00	305.85	
INV0047703	Invoice	05/28/2024	XX9869 NACAA - 2024 AM/PIC REGISTRAT	0.00	535.00	
INV0047704	Invoice	05/28/2024	XX9869 HEB - FOOD/ NUTRITION WORKS	0.00	44.10	
INV0047705	Invoice	05/28/2024	***9869 -- Pitney Bowes - PB Leases	0.00	444.90	
INV0047706	Invoice	05/28/2024	XX9869 PARADISE CART RENTAL	0.00	420.00	
INV0047707	Invoice	05/28/2024	xx9869 - SHOPPA'S FARM SUPPLY - FUEL/F	0.00	444.78	
INV0047708	Invoice	05/28/2024	***9869 -- CenterPoint	0.00	861.90	
INV0047709	Invoice	05/28/2024	XX9869 TWILIO SEBDGRID INV 13962025	0.00	76.46	
INV0047710	Invoice	05/28/2024	XX9869 US POSTAL SERVICE - TIB CARD SE	0.00	9.85	
INV0047711	Invoice	05/28/2024	XX9869 MODICA BROS. - FRONT END ALI	0.00	109.95	
INV0047712	Invoice	05/28/2024	XX9869 NCHEC BOOK PKG 2020 CHES/M	0.00	160.00	
INV0047713	Invoice	05/28/2024	***9869 -- Pitney Bowes - PB Lease	0.00	455.58	
INV0047714	Invoice	05/28/2024	XX9869 APIC24 ANNUAL CONF. / EXPOSITI	0.00	429.00	
INV0047715	Invoice	05/28/2024	75" SAMSUNG TV & MOUNT BRACKET (R	0.00	861.98	
INV0047716	Invoice	05/28/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	24.50	
INV0047717	Invoice	05/28/2024	XX9869LUNA'S MEXICAN REST-CCFRA CO	0.00	922.80	
INV0047718	Invoice	05/28/2024	XX9869 WEBSTARUANT CHEMICAL 50# P	0.00	347.32	
INV0047719	Invoice	05/28/2024	xx9869 - TAX OFFICE - REGISTRATION	0.00	9.50	
INV0047720	Invoice	05/28/2024	xx9869 - WWW.EBAY.COM - 4FT TUBE BU	0.00	249.78	
INV0047721	Invoice	05/28/2024	XX9869 SAM'S CLUB RESTOCK KITCHEN	0.00	254.08	
INV0047722	Invoice	05/28/2024	xx9869 - WWW.MCMMASTER-CARR.COM -	0.00	267.58	
INV0047723	Invoice	05/28/2024	XX9869 NATIONAL REGISTRY - MEDIC SKI	0.00	771.68	
INV0047724	Invoice	05/28/2024	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	138.02	
INV0047725	Invoice	05/28/2024	xx9869 - WWW.ALLIEDELECTRONICS.COM	0.00	449.55	
INV0047726	Invoice	05/28/2024	XX9869 STATE BAR OF TX - MEMBERSHIP	0.00	983.00	
INV0047727	Invoice	05/28/2024	XX9869 EVENBRITE - MOTHLIY SUBSCRIPTI	0.00	29.00	
INV0047728	Invoice	05/28/2024	xx9869 - WWW.GLOBALFUELING.COM - P	0.00	519.17	
INV0047729	Invoice	05/28/2024	XX9869 SUPPLYHOUSE.COM-LEONARD 17	0.00	452.40	
INV0047730	Invoice	05/28/2024	XX9869 THE NEW YORK TIMES - ACCT 169	0.00	20.00	
INV0047731	Invoice	05/28/2024	1 - SWEET AND LOW 100CT	0.00	52.45	
INV0047732	Invoice	05/28/2024	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,418.35	
INV0047733	Invoice	05/28/2024	XX9869 SAM'S CLUB- YPS CONCESSION	0.00	1,627.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047734	Invoice	05/28/2024	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,305.21	
06307	**Void**		05/31/2024 Regular	0.00	0.00	165312
	CBMHP LLC		05/31/2024 Regular	0.00	1,095.00	165313
INV0047764	Invoice	05/28/2024	Rent Assistance	0.00	1,095.00	
69294	CC WATER WORKS		05/31/2024 Regular	0.00	61.57	165314
INV0047745	Invoice	05/28/2024	WATER SERVICE	0.00	61.57	
5169	CERNOSEK ENTERPRISES, INC.		05/31/2024 Regular	0.00	51.01	165315
2405-033178	Invoice	05/24/2024	EQ#081: 1 - SET OF FITTINGS	0.00	51.01	
582	CHAMBERS COUNTY APPRAISAL DISTRICT		05/31/2024 Regular	0.00	155,017.50	165316
INV0047681	Invoice	05/24/2024	3RD QTR 2024 VALUATION EXPENSES	0.00	155,017.50	
582	CHAMBERS COUNTY APPRAISAL DISTRICT		05/31/2024 Regular	0.00	14,534.50	165317
INV0047682	Invoice	05/24/2024	3RD QTR 2024 SCHOOL EQUALIZATION	0.00	14,534.50	
68800	CHAMBERS COUNTY TAX OFFICE		05/31/2024 Regular	0.00	6,538.14	165318
INV0047767	Invoice	05/28/2024	TAXES OWED	0.00	6,538.14	
03557	CHEMMARK OF HOUSTON, INC		05/31/2024 Regular	0.00	281.20	165319
373599	Invoice	05/28/2024	DISHWASHER SERVICES	0.00	281.20	
46981	CHRISTOPHER'S SPEEDY LUBE		05/31/2024 Regular	0.00	14.00	165320
INV0047680	Invoice	05/24/2024	INSPECTION - TRUCK# 602	0.00	7.00	
INV0047765	Invoice	05/28/2024	INSPECTION FOR TRUCK# 613	0.00	7.00	
01313	CINTAS CORPORATION NO. 2		05/31/2024 Regular	0.00	711.40	165321
1904772355	Invoice	05/28/2024	MAINTENANCE SHIRTS 2024	0.00	711.40	
06617	COPPERHEAD UTILITY LOCATORS		05/31/2024 Regular	0.00	800.00	165322
INV0047752	Invoice	05/28/2024	Utility Locate - Ticket #2464484832	0.00	400.00	
INV0047766	Invoice	05/28/2024	811 TICKET 2462974863	0.00	400.00	
63699	DELL MARKETING L.P.		05/31/2024 Regular	0.00	98.00	165323
10747650815	Invoice	05/24/2024	Battery for Kevin Crump laptop	0.00	98.00	
66111	DIRECTV		05/31/2024 Regular	0.00	46.74	165324
064876946X2405	Invoice	05/28/2024	DISPATCH 5-16 THRU 6-15-24	0.00	46.74	
04559	DOORS THAT WORK, INC		05/31/2024 Regular	0.00	450.00	165325
5-05092024	Invoice	05/28/2024	SERVICE ALL DOORS @ BEACH CITY EMS	0.00	450.00	
05910	DOSS, CHERYL J		05/31/2024 Regular	0.00	2,700.00	165326
152	Invoice	05/28/2024	Roll Off Truck Tires (2 steering - 4 rear)	0.00	2,700.00	
05868	EE-TDF CLEVELAND LLC		05/31/2024 Regular	0.00	1,260.00	165327
63509	Invoice	05/28/2024	TIRE RECYCLE - LANDFILL	0.00	1,260.00	
06967	EMMONS-SMITH, MAKAYLA		05/31/2024 Regular	0.00	200.00	165328
EVENT 5.18.2024	Invoice	05/28/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
61521	ENTERGY		05/31/2024 Regular	0.00	41,443.73	165329
10018860125	Invoice	05/28/2024	ELECTRICITY SERVICE	0.00	41,443.73	
70229	FILLINGAME INC		05/31/2024 Regular	0.00	299.50	165330
IVC88966	Invoice	05/24/2024	EQ#: 1 - ALTERNATOR	0.00	299.50	
69014	FLEETCOR TECHNOLOGIES, INC.		05/31/2024 Regular	0.00	345.13	165331
NP66391446	Invoice	05/28/2024	ACCT 1574418, STMT 5/6/2024, JUDGE	0.00	62.62	
NP66423148	Invoice	05/28/2024	ACCT 1574418, STMT 5/13/2024, JUDGE	0.00	215.23	
NP66435737	Invoice	05/24/2024	ACCT 1542038, STMT 5/13/2024, AG/NR	0.00	67.28	
20052	FULLERS TIRE CO		05/31/2024 Regular	0.00	486.10	165332
1-171869	Invoice	05/24/2024	SERVICES - TRUCK# 623	0.00	397.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1-171939	Invoice	05/28/2024	Front End Alignment Unit #1905/VIN: 461	0.00	88.50	
45322	GENTRY, JOE	05/31/2024	Regular	0.00	785.77	165333
4732	Invoice	05/28/2024	AC Compressor Replacement Unit #2010/	0.00	785.77	
05998	GRANITE OCEANWAY LLC	05/31/2024	Regular	0.00	1,103.50	165334
INV0047762	Invoice	05/28/2024	Rent Assistance	0.00	1,103.50	
72261	HOUSTON PRODUCTS PROCESSING, INC.	05/31/2024	Regular	0.00	4,829.76	165335
24-54157	Invoice	05/24/2024	24-54094, CRUSHED CONCRETE - LANDFIL	0.00	4,829.76	
54011	HOUSTON RADIOLOGY ASSOCIATES	05/31/2024	Regular	0.00	6.68	165336
INV0047756	Invoice	05/28/2024	Prisoner Medical Care	0.00	6.68	
05848	HOUSTON TRUCK TARPS	05/31/2024	Regular	0.00	1,900.00	165337
24-24566	Invoice	05/24/2024	EQ#164 & 163: TARP KITS	0.00	1,900.00	
08884	HUITT-ZOLLARS, INC	05/31/2024	Regular	0.00	4,300.00	165338
3168750107	Invoice	05/28/2024	Airport Road Feasibility Study - Drainage	0.00	4,300.00	
15184	HYACINTH, CHARLES	05/31/2024	Regular	0.00	1,900.00	165339
INV0047761	Invoice	05/28/2024	Rent Assistance	0.00	1,900.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	05/31/2024	Regular	0.00	1,646.93	165340
24-361	Invoice	05/24/2024	STORMWATER MONITORING & REPORTIN	0.00	1,646.93	
06586	IMPACT PROMOTIONAL SERVICES, LLC	05/31/2024	Regular	0.00	1,269.02	165341
INV88755	Invoice	05/28/2024	INV86042, New hire load out CAULEY	0.00	1,195.66	
INV89995	Invoice	05/28/2024	NAMEPLATE & DUTY BELT	0.00	73.36	
13126	JEFFREY S WARD & ASSOCIATES, INC	05/31/2024	Regular	0.00	31,050.00	165342
2	Invoice	05/28/2024	Local Hazard Mitigation Plans Program (L	0.00	31,050.00	
07153	JONES, AMY	05/31/2024	Regular	0.00	350.00	165343
EVENT 6.9.2024	Invoice	05/28/2024	COVE BLDG DEPOSIT REFUND	0.00	350.00	
68946	JULIE R BARROW	05/31/2024	Regular	0.00	256.00	165344
1000017959	Invoice	05/28/2024	Memorial Wreath	0.00	256.00	
15089	LESHER, LAURA	05/31/2024	Regular	0.00	200.00	165345
EVENT 5.19.2024	Invoice	05/28/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
72006	LIFE LINE SCREENING OF AMERICA	05/31/2024	Regular	0.00	200.00	165346
EVENT 5.17.2024	Invoice	05/28/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	05/31/2024	Regular	0.00	848.37	165347
67019755	Invoice	05/24/2024	May 2024 medical and medications	0.00	848.37	
47309	MEDICAL WHOLESAL, INC.	05/31/2024	Regular	0.00	235.31	165348
INV0047757	Invoice	05/28/2024	Prisoner Medical/Supplies	0.00	235.31	
07087	MEMORIAL HERMANN HEALTH SYSTEM	05/31/2024	Regular	0.00	180.00	165349
116628	Invoice	05/28/2024	County CPR Training Supplies - Employee	0.00	180.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	05/31/2024	Regular	0.00	4,950.00	165350
INV0047748	Invoice	05/28/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	4,950.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	05/31/2024	Regular	0.00	857.46	165351
269887	Invoice	05/24/2024	EQ#164: 2 - BATTERIES	0.00	325.98	
269972	Invoice	05/24/2024	EQ#081: 1 - FITTING	0.00	51.48	
270028	Invoice	05/24/2024	EQ#173:1 - ROLL OF HOSE	0.00	480.00	
14696	MORRIS, AMI	05/31/2024	Regular	0.00	200.00	165352
EVENT 5.19.2024	Invoice	05/28/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09795	MP2 ENERGY TEXAS LLC	05/31/2024	Regular	0.00	16,072.99	165353

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020515	Invoice	05/28/2024	MASTER ACCOUNT PAYMENT	0.00	16,072.99	
31763	MUSTANG MACHINERY COMPANY, LLC	05/31/2024	Regular	0.00	37,229.84	165354
WORK1275735	Invoice	05/24/2024	Track Replacement - Equip. #645	0.00	37,229.84	
14545	NATIONAL COMMISSION ON CORRECTIONAL H	05/31/2024	Regular	0.00	628.00	165355
0074608	Invoice	05/24/2024	NCCHC Virtual Spring Conference	0.00	628.00	
10138	NCH CORPORATION	05/31/2024	Regular	0.00	545.40	165356
8696783	Invoice	05/24/2024	AEROSOL, KOOL SPRAY HD AEROSOL & A	0.00	545.40	
13914	NEILL, CHARLES	05/31/2024	Regular	0.00	300.00	165357
20CCR0754	Invoice	05/28/2024	JASMINE COOLEY	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	05/31/2024	Regular	0.00	211.80	165358
B170573	Invoice	05/28/2024	4 9 VOLT BATTERIES, ACCT 10370	0.00	19.98	
B171053	Invoice	05/28/2024	2 3/4 X 100 FT HEAVY-DUTY WATER HOSE	0.00	191.82	
07925	OCV, LLC	05/31/2024	Regular	0.00	4,995.00	165359
F10-5214	Invoice	05/28/2024	ANNUAL RENEWAL	0.00	4,995.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	05/31/2024	Regular	0.00	432.01	165360
364126465001	Invoice	05/24/2024	BOSS VINYL HIGH BACK EXECUTIVE OFFIC	0.00	218.89	
364510706001	Invoice	05/28/2024	364510708001, 364506646001, OFFICE S	0.00	213.12	
61649	O'REILLY AUTO ENTERPRISES, LLC	05/31/2024	Regular	0.00	339.79	165361
4889-353190	Invoice	05/28/2024	4889-357423, OIL FOR GENERATORS - EM	0.00	179.94	
5882-402102	Invoice	05/28/2024	5882-402214, DEF AT ALL STATIONS	0.00	159.85	
06610	ORTHOLONESTAR, PLLC	05/31/2024	Regular	0.00	30.47	165362
INV0047758	Invoice	05/28/2024	Prisoner Medical Care	0.00	30.47	
09301	PHOENIX SUPPLY LLC	05/31/2024	Regular	0.00	448.60	165363
3894	Invoice	05/28/2024	HYGIENE KITS	0.00	448.60	
63694	PITNEY BOWES PURCHASE POWER	05/31/2024	Regular	0.00	874.59	165364
INV0047768	Invoice	05/28/2024	POSTAGE INVOICES	0.00	874.59	
02660	PROVANTAGE LLC	05/31/2024	Regular	0.00	4,660.64	165365
9687110	Invoice	05/28/2024	Network Switch - County Engineer's Offic	0.00	3,455.65	
9687773	Invoice	05/28/2024	EOL Replacement APs	0.00	1,204.99	
14563	PRYOR, EMILY	05/31/2024	Regular	0.00	200.00	165366
EVENT 5.18.2024	Invoice	05/28/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
04712	PTS OF AMERICA, LLC	05/31/2024	Regular	0.00	5,217.00	165367
234535	Invoice	05/28/2024	Inmate Transport 287734	0.00	5,217.00	
183	QUILL CORPORATION	05/31/2024	Regular	0.00	273.44	165368
38531917	Invoice	05/24/2024	CANNON KP-36IP PAPER/INK ITEM 901-KP	0.00	273.44	
03522	QUILL CORPORATION	05/31/2024	Regular	0.00	40.50	165369
38763341	Invoice	05/28/2024	PAPER PLATES AND CUTLERY	0.00	40.50	
09920	RELIABLE PHARMACEUTICAL RETURNS, LLC	05/31/2024	Regular	0.00	150.00	165370
17796	Invoice	05/28/2024	Destruction of Narcotics	0.00	150.00	
35645	SAN JACINTO METHODIST HOSPITAL	05/31/2024	Regular	0.00	4,589.04	165371
INV0047754	Invoice	05/28/2024	Prisoner Medical Care	0.00	4,589.04	
21601	SANITARY SUPPLY COMPANY, INC.	05/31/2024	Regular	0.00	1,158.32	165372
382917	Invoice	05/28/2024	4 Flo Det - detergent 2533759	0.00	1,158.32	
70327	SCIENCE ENGINEERING,LTD	05/31/2024	Regular	0.00	1,583.50	165373
23222-05	Invoice	05/28/2024	MATERIAL TESTING WEST CHAMBERS AN	0.00	1,583.50	
01447	SHAW, STUART	05/31/2024	Regular	0.00	180.00	165374

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
280535	Invoice	05/28/2024	2 TRIM HORSES FEET	0.00	180.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	05/31/2024	Regular	0.00	461.53	165375
183793P	Invoice	05/24/2024	EQ#461: 1 - REAR TAIL LIGHT ASSEMBLY	0.00	210.85	
183883P	Invoice	05/28/2024	183997P. EQ#461: 1 - TAIL LIGHT	0.00	250.68	
69264	STAPLES ADVANTAGE	05/31/2024	Regular	0.00	157.86	165376
6002219713	Invoice	05/24/2024	SMEAD FILE JACKETS 2" EXP, LEGAL (7656	0.00	68.28	
6002219714	Invoice	05/24/2024	TRU RED HANGING FILE BOX W/ LID - BLA	0.00	89.58	
67835	STOWE, CRAIG A.	05/31/2024	Regular	0.00	375.00	165377
24-2898	Invoice	05/28/2024	TOW - INVOICE 24-2898 - BURGLARY CAS	0.00	125.00	
24-2932	Invoice	05/28/2024	EVIDENCE TOW - INVOICE 24-2932 - OIS C	0.00	125.00	
24-3133	Invoice	05/28/2024	Tow from Interstate 10 to Shop/Collision	0.00	125.00	
66479	STRATTON'S, INC	05/31/2024	Regular	0.00	1,259.45	165378
407134	Invoice	05/24/2024	EQ#446: 1 - TUNE UP KIT	0.00	1,259.45	
14821	STREICHER'S, INC.	05/31/2024	Regular	0.00	570.00	165379
11698632	Invoice	05/28/2024	20 EMI Rescuer Emblem Knife	0.00	570.00	
04285	SUTCH, LISA	05/31/2024	Regular	0.00	1,456.00	165380
14679	Invoice	05/24/2024	VEHICLE INSPECTION - TRUCK# 1012	0.00	7.00	
14692	Invoice	05/24/2024	TIRE - TRUCK# 606	0.00	65.00	
14709	Invoice	05/28/2024	PHEP Truck tires	0.00	1,384.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	05/31/2024	Regular	0.00	600.00	165381
23CCR0057	Invoice	05/28/2024	KATHRYN HENSLEY	0.00	300.00	
INV0047749	Invoice	05/28/2024	UNFILED, REJECTED CASE, T BISHOP	0.00	300.00	
48682	TEXAS COURT REPORTERS ASSOCIATION	05/31/2024	Regular	0.00	430.00	165382
TCRA00022624	Invoice	05/28/2024	2024 TCRA ANNUAL CONVENTION FOR L	0.00	430.00	
05900	THE LONE OAK LODGE	05/31/2024	Regular	0.00	1.00	165383
INV0047750	Invoice	05/28/2024	REFUND PENALTY PAID IN ERROR	0.00	1.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	05/31/2024	Regular	0.00	4,609.48	165384
INV0047759	Invoice	05/28/2024	Indigent Medical Care	0.00	4,609.48	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	05/31/2024	Regular	0.00	274.71	165385
INV0047760	Invoice	05/28/2024	Prisoner Medical Care	0.00	274.71	
69681	UTMB FACULTY GROUP PRACTICE	05/31/2024	Regular	0.00	607.95	165386
INV0047751	Invoice	05/28/2024	Indigent Medical Care	0.00	607.95	
68788	W.W. GRAINGER	05/31/2024	Regular	0.00	873.09	165387
9110761450	Invoice	05/24/2024	1 - 3" TRASH PUMP DRAINAGE	0.00	873.09	
60401	WILSON, LUCAS M	05/31/2024	Regular	0.00	450.00	165388
24CCR0377	Invoice	05/28/2024	23CCR0182, TRAVIS BOLDS	0.00	450.00	
68828	WINDSTREAM HOLDINGS, INC	05/31/2024	Regular	0.00	14,110.24	165389
INV0047684	Invoice	05/24/2024	INTERNET BILL	0.00	73.56	
INV0047747	Invoice	05/28/2024	PHONE & INTERNET SERVICE	0.00	14,036.68	
09928	EMPOWER TRUST COMPANY, LLC	05/31/2024	Regular	0.00	100.00	165390
INV0047807	Invoice	05/31/2024	Empower	0.00	100.00	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	05/31/2024	Regular	0.00	2,130.10	165391
INV0047810	Invoice	05/31/2024	UNEMPLOYMENT	0.00	2,130.10	
07471	TEXAS STATE DISBURSEMENT UNIT	05/31/2024	Regular	0.00	323.08	165392
INV0047805	Invoice	05/31/2024	TX STATE DISBURSEMENT UNIT	0.00	323.08	
42188	VALIC	05/31/2024	Regular	0.00	440.00	165393

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047806	Invoice	05/31/2024	Valic	0.00	440.00	
68800	CHAMBERS COUNTY TAX OFFICE	05/31/2024	Regular	0.00	372.45	165394
INV0047814	Invoice	05/31/2024	TAXES OWED, JUSTICE CENTER PROPERTY	0.00	372.45	
Total Regular:				0.00	4,059,430.13	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0047486	CHAMBERS COUNTY Invoice	05/03/2024	05/03/2024 Attorney General	Bank Draft	0.00 0.00	7,009.34 7,009.34	DFT0003048
67207 INV0047511	CHAMBERS COUNTY MEDICARE Invoice	05/03/2024	05/03/2024 Medicare	Bank Draft	0.00 0.00	41,802.08 41,802.08	DFT0003049
67205 INV0047512	CHAMBERS COUNTY FICA Invoice	05/03/2024	05/03/2024 FICA	Bank Draft	0.00 0.00	178,740.84 178,740.84	DFT0003050
67206 INV0047513	CHAMBERS COUNTY FIT Invoice	05/03/2024	05/03/2024 FIT	Bank Draft	0.00 0.00	129,529.64 129,529.64	DFT0003051
69679 INV0047619	CHAMBERS COUNTY Invoice	05/17/2024	05/17/2024 Attorney General	Bank Draft	0.00 0.00	6,773.96 6,773.96	DFT0003060
67207 INV0047642	CHAMBERS COUNTY MEDICARE Invoice	05/17/2024	05/17/2024 Medicare	Bank Draft	0.00 0.00	40,912.44 40,912.44	DFT0003061
67205 INV0047643	CHAMBERS COUNTY FICA Invoice	05/17/2024	05/17/2024 FICA	Bank Draft	0.00 0.00	174,936.32 174,936.32	DFT0003062
67206 INV0047644	CHAMBERS COUNTY FIT Invoice	05/17/2024	05/17/2024 FIT	Bank Draft	0.00 0.00	123,993.63 123,993.63	DFT0003063
67206 CM0000480	CHAMBERS COUNTY FIT Credit Memo	05/28/2024	05/28/2024 FIT	Bank Draft	0.00 0.00	-89.72 -89.72	DFT0003071
69679 INV0047804	CHAMBERS COUNTY Invoice	05/31/2024	05/31/2024 Attorney General	Bank Draft	0.00 0.00	6,618.90 6,618.90	DFT0003072
67207 INV0047811	CHAMBERS COUNTY MEDICARE Invoice	05/31/2024	05/31/2024 Medicare	Bank Draft	0.00 0.00	41,207.72 41,207.72	DFT0003073
67205 INV0047812	CHAMBERS COUNTY FICA Invoice	05/31/2024	05/31/2024 FICA	Bank Draft	0.00 0.00	176,199.42 176,199.42	DFT0003074
67206 INV0047813	CHAMBERS COUNTY FIT Invoice	05/31/2024	05/31/2024 FIT	Bank Draft	0.00 0.00	126,887.30 126,887.30	DFT0003075
Total Bank Draft:					0.00	1,054,521.87	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,162	762	0.00	4,409,793.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-350,363.74
Bank Drafts	13	13	0.00	1,054,521.87
EFT's	105	39	0.00	2,925,293.96
	1280	819	0.00	8,039,245.96

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	05/10/2024	EFT	0.00	851.57	1000
19YR-NPK3-G6Y9	Invoice	05/08/2024	WINCO ELECTRIC PORTABLE PAN WARME	0.00	614.84	
1QNW-JNY1-KDT	Invoice	05/08/2024	SYRUP BOTTLES W/ POURERS & SHAVED I	0.00	236.73	
Total EFT:				0.00	851.57	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
67468	CARD SERVICE CENTER	05/03/2024	Regular	0.00	2,506.05	1207
INV0047477	Invoice	05/01/2024	XX9869 SAM'S CLUB - YPS SUPPLIES	0.00	2,506.05	
63241	ULINE	05/03/2024	Regular	0.00	1,500.00	1208
176652907	Invoice	05/01/2024	GLOVES, UTENSILS, CUPS, FOIL, FOOD TRA	0.00	1,500.00	
67468	CARD SERVICE CENTER	05/31/2024	Regular	0.00	4,274.37	1209
INV0047778	Invoice	05/28/2024	XX9869 SAM'S CLUB- YPS CONCESSION	0.00	4,274.37	
Total Regular:				0.00	8,280.42	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,280.42
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	2	1	0.00	851.57
	5	4	0.00	9,131.99

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: Regular						
67468	CARD SERVICE CENTER	05/03/2024	Regular	0.00	1,835.25	1075
INV0047479	Invoice	05/01/2024	XX9869 HOBBY LOBBY - RANCH RODEO	0.00	1,835.25	
01170	HAMWAY 12 LLC	05/10/2024	Regular	0.00	300.00	1076
7132_1	Invoice	05/07/2024	CCYPSRR - 2024 ADS FOR YPS & RR	0.00	300.00	
57596	SYLVIA, JIMMY	05/17/2024	Regular	0.00	1,075.00	1077
INV0047613	Invoice	05/15/2024	RANCH RODEO CALCUTTA WINNER	0.00	1,075.00	
Total Regular:				0.00	3,210.25	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,210.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,210.25

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	05/03/2024	Bank Draft	0.00	143.22	DFT0003042
INV0047463	Invoice	05/01/2024	4/16/2024 FSA	0.00	143.22	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/03/2024	Bank Draft	0.00	50.00	DFT0003043
INV0047464	Invoice	05/01/2024	4/17/2024 FSA	0.00	50.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/03/2024	Bank Draft	0.00	137.86	DFT0003044
INV0047465	Invoice	05/01/2024	4/19/2024 FSA	0.00	137.86	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/03/2024	Bank Draft	0.00	10.30	DFT0003045
INV0047466	Invoice	05/01/2024	4/22/2024 FSA	0.00	10.30	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/03/2024	Bank Draft	0.00	777.50	DFT0003046
INV0047467	Invoice	05/01/2024	4/23/2024 FSA	0.00	777.50	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/03/2024	Bank Draft	0.00	692.81	DFT0003047
INV0047468	Invoice	05/01/2024	4/23/2024 FSA	0.00	692.81	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	35.00	DFT0003052
INV0047602	Invoice	05/15/2024	4/29/2024 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	66.05	DFT0003053
INV0047603	Invoice	05/15/2024	5/1/2024 FSA	0.00	66.05	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	147.48	DFT0003054
INV0047604	Invoice	05/15/2024	05/06/2024 FSA	0.00	147.48	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	71.11	DFT0003055
INV0047605	Invoice	05/15/2024	5/7/2024 FSA	0.00	71.11	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	65.43	DFT0003056
INV0047606	Invoice	05/15/2024	05/07/2024 FSA	0.00	65.43	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	15.83	DFT0003057
INV0047607	Invoice	05/15/2024	05/08/2024 FSA	0.00	15.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	20.00	DFT0003058
INV0047608	Invoice	05/15/2024	05/09/2024 FSA	0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/17/2024	Bank Draft	0.00	25.00	DFT0003059
INV0047609	Invoice	05/15/2024	05.10.2024 FSA	0.00	25.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/31/2024	Bank Draft	0.00	238.79	DFT0003064
INV0047769	Invoice	05/28/2024	5/14/2024 FSA	0.00	238.79	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/31/2024	Bank Draft	0.00	20.00	DFT0003065
INV0047770	Invoice	05/28/2024	5/14/2024 FSA	0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/31/2024	Bank Draft	0.00	46.70	DFT0003066
INV0047771	Invoice	05/28/2024	5/15/2024 FSA	0.00	46.70	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/31/2024	Bank Draft	0.00	147.86	DFT0003067
INV0047772	Invoice	05/28/2024	5/21/2024 FSA	0.00	147.86	
02496	FLEXIBLE SPENDING - BANK DRAFT	05/31/2024	Bank Draft	0.00	93.34	DFT0003068

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047773	Invoice	05/28/2024	5/22/2024 FSA	0.00	93.34	
Total Bank Draft:				0.00	2,804.28	

Bank Code APBNK21 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	19	19	0.00	2,804.28
EFT's	0	0	0.00	0.00
	19	19	0.00	2,804.28

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB)							
Payment Type: Regular							
13383 INV0047472	GUERRA, CHRISTINA Invoice	05/01/2024	05/03/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	53.52 53.52	2177
67270 INV0047473	WITHERSPOON, CADE H. Invoice	05/01/2024	05/03/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	244.00 244.00	2178
01243 MAY 2024	STANDARD INSURANCE-LTD Invoice	05/07/2024	05/10/2024 LTD INSURANCE PREMIUMS, MAY 2024	Regular	0.00 0.00	7,392.90 7,392.90	2179
01240 APR 2024	TAC Invoice	05/15/2024	05/17/2024 MEDICAL, DENTAL, VISION PREMIUMS	Regular	0.00 0.00	1,061,325.90 1,061,325.90	2180
01241 MAY 2024	DEARBORN NATIONAL Invoice	05/21/2024	05/24/2024 LIFE INSURANCE PREMIUMS, MAY 2024	Regular	0.00 0.00	4,325.30 4,325.30	2181
Total Regular:					0.00	1,073,341.62	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,073,341.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	1,073,341.62

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB) Payment Type: EFT							
09802 INV0047471	WINNIE I ENTERPRISES, LLC Invoice	05/01/2024	05/03/2024 SUPPLEMENTAL QIPP / 7 / MOLINA	EFT	0.00 0.00	1,946.25 1,946.25	1550
09802 INV0047470	WINNIE I ENTERPRISES, LLC Invoice	05/01/2024	05/03/2024 MOLINA QIPP PAYMENT	EFT	0.00 0.00	98.15 98.15	1551
08323 INV0047469	WINNIE I ENTERPRISES, LLC Invoice	05/01/2024	05/03/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	108,232.67 108,232.67	1552
08323 INV0047561	WINNIE I ENTERPRISES, LLC Invoice	05/07/2024	05/10/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	139,548.53 139,548.53	1553
08323 INV0047610	WINNIE I ENTERPRISES, LLC Invoice	05/15/2024	05/17/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	159,329.69 159,329.69	1554
09802 INV0047675	WINNIE I ENTERPRISES, LLC Invoice	05/21/2024	05/24/2024 QIPP/7 MOLINA - QTR 2	EFT	0.00 0.00	20,525.65 20,525.65	1555
09802 INV0047674	WINNIE I ENTERPRISES, LLC Invoice	05/21/2024	05/24/2024 QIPP/7, MOLINA	EFT	0.00 0.00	1,989.99 1,989.99	1556
09802 INV0047676	WINNIE I ENTERPRISES, LLC Invoice	05/21/2024	05/24/2024 QIPP/7 UNITED HEALTHCARE	EFT	0.00 0.00	3,952.64 3,952.64	1557
09802 INV0047677	WINNIE I ENTERPRISES, LLC Invoice	05/21/2024	05/24/2024 QIPP/7 UNITED HEALTHCARE, QTR 2	EFT	0.00 0.00	44,571.55 44,571.55	1558
08323 INV0047673	WINNIE I ENTERPRISES, LLC Invoice	05/21/2024	05/24/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	78,533.52 78,533.52	1559
08323 INV0047774	WINNIE I ENTERPRISES, LLC Invoice	05/28/2024	05/31/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	280,288.07 280,288.07	1560
Total EFT:					0.00	839,016.71	

Bank Code APBNK23 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	0	0	0.00	0.00
EFT's	11	11	0.00	839,016.71
	11	11	0.00	839,016.71

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
05912 0001367494	FREESE & NICHOLS, INC. Invoice	05/01/2024	05/03/2024 0001368593, Chambers Parkway Extensio	Regular	0.00 0.00	77,294.58 77,294.58	1202
06377 8-231817	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	05/01/2024	05/03/2024 Inspection/Testing Services - Kilgore Park	Regular	0.00 0.00	10,130.24 10,130.24	1203
06119 21183-25 21222-28 23069-07 23614-02	TEAGUE NALL & PERKINS, INC Invoice Invoice Invoice Invoice	05/01/2024 05/01/2024 05/01/2024 05/01/2024	05/03/2024 21183-26, Kilgore - ROW Services Chambers Parkway - ROW Services Kilgore Pkwy - Drainage/Expansion Impro Professional Services - Chambers Parkway	Regular	0.00 0.00 0.00 0.00	4,722.50 175.00 577.50 1,000.00 2,970.00	1204
09767 INV0047564	BAILEY, EDWIN F Invoice	05/07/2024	05/10/2024 Fence Relocation - Kilgore Parkway Land P	Regular	0.00 0.00	11,600.00 11,600.00	1205
05912 0001367492	FREESE & NICHOLS, INC. Invoice	05/07/2024	05/10/2024 Professional Services - Kilgore Extension/	Regular	0.00 0.00	670.00 670.00	1206
57958 9336292243	GRAYBAR ELECTRIC COMPANY, INC. Invoice	05/07/2024	05/10/2024 9336509213, 9336331225, 9336470308,	Regular	0.00 0.00	2,062.10 2,062.10	1207
06119 23477-03	TEAGUE NALL & PERKINS, INC Invoice	05/07/2024	05/10/2024 Prof. Service - Chambers Pkwy (146 to Ne	Regular	0.00 0.00	88,883.00 88,883.00	1208
64666 TL02283	TERRACON CONSULTANTS Invoice	05/07/2024	05/10/2024 Materials Testing - Kilgore Parkway	Regular	0.00 0.00	1,942.50 1,942.50	1209
59415 5970	CHAMBERS SURVEYING & MAPPING Invoice	05/15/2024	05/17/2024 Survey - Kilgore Parkway	Regular	0.00 0.00	1,150.00 1,150.00	1210
15177 INV0047678	BAT HAWK INVESTMENTS GROUP LP Invoice	05/21/2024	05/24/2024 Kilgore Land Acquisition	Regular	0.00 0.00	50,000.00 50,000.00	1211
59415 5935, 5964	CHAMBERS SURVEYING & MAPPING Invoice	05/21/2024	05/24/2024 Chambers Parkway - Survey/Mapping	Regular	0.00 0.00	60,020.00 60,020.00	1212
71189 21102	R.A. WEAVER ELECTRIC, INC. Invoice	05/21/2024	05/24/2024 Soccer Lights - Westside Complex Soccer	Regular	0.00 0.00	19,212.00 19,212.00	1213
13040 S138216770.007	REXEL USA, INC. Invoice	05/28/2024	05/31/2024 MCLEOD PARK SOCCER FIELD LIGHTING "	Regular	0.00 0.00	31,580.65 31,580.65	1214
Total Regular:					0.00	359,267.57	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05607	TEXAS MATERIALS GROUP, INC	05/17/2024	EFT	0.00	843,346.00	1543
INV0047611	Invoice	05/15/2024	Kilgore Parkway Extension/Widening	0.00	843,346.00	
Total EFT:				0.00	843,346.00	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	359,267.57
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	1	1	0.00	843,346.00
	17	14	0.00	1,202,613.57

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
13528 77991	A&A PRESSURE WASHING CO., INC. Invoice	05/01/2024	05/03/2024 NEW WATER TRAILER: SPRAY MOTOR SKI	Regular	0.00 0.00	2,537.00 2,537.00	1087
65733 223466500	B&H PHOTO & ELECTRONICS CORP Invoice	05/01/2024	05/03/2024 4 AXIS IP CAMERAS FOR TEMP DA BUILDI	Regular	0.00 0.00	2,901.44 2,901.44	1088
67468 INV0047480	CARD SERVICE CENTER Invoice	05/01/2024	05/03/2024 xx9869-SPRINGCREEK-GALVANIZED SPRIN	Regular	0.00 0.00	241.82 241.82	1089
68700 39973	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN Invoice	05/01/2024	05/03/2024 COVE COMMUNITY-SWINGSET "CO23 FU	Regular	0.00 0.00	21,057.03 21,057.03	1090
1252 269160,269161	MONT BELVIEU AUTO SUPPLY INC. Invoice	05/01/2024	05/03/2024 EQ#081: HOSE, HOSE REEL, COUPLING, FI	Regular	0.00 0.00	579.05 579.05	1091
02366 031524-05	COWBOY'S READY MIX, LLC Invoice	05/07/2024	05/10/2024 LIMESTONE DELIVERY TO WINNIE ARENA	Regular	0.00 0.00	720.00 720.00	1092
68679 R30428229	MCGRATH RENTCORP AND SUBSIDIARIES Invoice	05/07/2024	05/10/2024 MODULAR BUILDING FOR DA'S OFFICE	Regular	0.00 0.00	257,604.00 257,604.00	1093
02660 9673542	PROVANTAGE LLC Invoice	05/07/2024	05/10/2024 Network Switch - DA Portable	Regular	0.00 0.00	3,403.16 3,403.16	1094
70327 23270-01	SCIENCE ENGINEERING,LTD Invoice	05/07/2024	05/10/2024 MATERIAL TESTING MCCOLLUM PARK RES	Regular	0.00 0.00	601.00 601.00	1095
13673 INV0047565	SQUARE CONSTRUCTION CONSULTING & RESTI Invoice	05/07/2024	05/10/2024 CONSTRUCTION OF LITTLE EAGLE RESTRO	Regular	0.00 0.00	12,762.87 12,762.87	1096
50709 611753	KUSTOM SIGNALS, INC. Invoice	05/15/2024	05/17/2024 Raptor Radar Systems	Regular	0.00 0.00	19,488.06 19,488.06	1097
59415 5915	CHAMBERS SURVEYING & MAPPING Invoice	05/21/2024	05/24/2024 LOCATING AND FLAGGING CORNERS WES	Regular	0.00 0.00	520.00 520.00	1098
3085 218744	HRABINA, DAVID Invoice	05/21/2024	05/24/2024 Turf Tiger 61, 31 HP - Scag Mowers	Regular	0.00 0.00	31,518.00 31,518.00	1099
71189 21288	R.A. WEAVER ELECTRIC, INC. Invoice	05/21/2024	05/24/2024 DA TEMP BLDG-NEW ELECTRICAL SVCS	Regular	0.00 0.00	10,534.00 10,534.00	1100
70919 400-SIV0000841	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	05/21/2024	05/24/2024 Vehicle Upfit -2023 Dodge Truck	Regular	0.00 0.00	9,834.66 9,834.66	1101
70327 23222-04	SCIENCE ENGINEERING,LTD Invoice	05/28/2024	05/31/2024 MATERIAL TESTING WEST CHAMBERS AN	Regular	0.00 0.00	2,842.25 2,842.25	1102
Total Regular:					0.00	377,144.34	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04047	TIPPETT CONSTRUCTION LLC	05/10/2024	EFT	0.00	10,190.74	1523
INV0047566	Invoice	05/07/2024	NEW RESTROOMS @ MCCOLLUM PARK	0.00	10,190.74	
13389	FORMATIVE STRUCTURES, LLC	05/17/2024	EFT	0.00	50,470.05	1524
INV0047612	Invoice	05/15/2024	West Annex No. 2 - Construction (C.O. Fu	0.00	50,470.05	
06330	JOSUE MATA	05/17/2024	EFT	0.00	4,000.00	1525
20645	Invoice	05/15/2024	SMALL AWNING AT CONCESSION STAND B	0.00	4,000.00	
Total EFT:				0.00	64,660.79	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	377,144.34
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	3	3	0.00	64,660.79
	19	19	0.00	441,805.13

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	05/10/2024	EFT	0.00	558.26	1002
197Y-4K9W-FQK6	Invoice	05/08/2024	BINDERS, COW RUGS, CANDLE HOLDERS,	0.00	558.26	
Total EFT:				0.00	558.26	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
07478	FLORA, WILLIAM ROY	05/08/2024	Regular	0.00	-544.22	3347
67468	CARD SERVICE CENTER	05/03/2024	Regular	0.00	1,641.13	3356
INV0047474	Invoice	05/01/2024	XX9869 DIGITAL ROOM LLC-	0.00	423.87	
INV0047475	Invoice	05/01/2024	HEB - YPS QUEENS CONTEST (FOOD)	0.00	207.26	
INV0047476	Invoice	05/01/2024	xx9869 - CORRIENTE SADDLE CO. - CCYPS	0.00	1,010.00	
06588	CAPITAL ONE, N A	05/10/2024	Regular	0.00	500.00	3357
INV0047563	Invoice	05/07/2024	WALMART - CCYPC EXHIBIT HALL JUDGES	0.00	500.00	
01170	HAMWAY 12 LLC	05/10/2024	Regular	0.00	650.00	3358
7132	Invoice	05/07/2024	CCYPSRR - 2024 ADS FOR YPS & RR	0.00	650.00	
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS	05/17/2024	Regular	0.00	630.00	3359
5607	Invoice	05/15/2024	YPS T-SHIRTS	0.00	630.00	
64456	BUILDING PRODUCTS PLUS, LLC	05/17/2024	Regular	0.00	1,165.00	3360
00123290	Invoice	05/15/2024	CCYPS- PINE SHAVINGS BY THE YARD	0.00	1,165.00	
14928	JAMIE CRANDALL EQUIPMENT CORP	05/17/2024	Regular	0.00	3,510.00	3361
64640	Invoice	05/15/2024	CCYPSRR- GOLF CARTS	0.00	3,510.00	
07158	WHITTINGTON, MACI	05/24/2024	Regular	0.00	1,300.00	3362
1053	Invoice	05/21/2024	2024 CHAMBERS COUNTY YOUTH PROJEC	0.00	1,300.00	
67468	CARD SERVICE CENTER	05/31/2024	Regular	0.00	284.32	3363
INV0047775	Invoice	05/28/2024	XX9869 HEB - YPS	0.00	284.32	
15181	WILLIAMS, ARLETTE	05/31/2024	Regular	0.00	100.00	3364
INV0047776	Invoice	05/28/2024	YPS	0.00	100.00	
Total Regular:				0.00	9,236.23	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	9,780.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-544.22
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	558.26
	12	11	0.00	9,794.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,216	811	0.00	6,240,818.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-350,907.96
Bank Drafts	32	32	0.00	1,057,326.15
EFT's	123	56	0.00	4,673,727.29
	1371	905	0.00	11,620,964.00

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	5/2024	9,794.49
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	5/2024	9,131.99
0322	YOUTH ACTIVITY - RANCH RODEO FUND	5/2024	3,210.25
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	5/2024	1,202,613.57
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	5/2024	441,805.13
0900	MED.BEN.INT.SERV.FUND	5/2024	1,076,145.90
5300	ARBORETUM FUND	5/2024	839,016.71
9999	POOLED CASH FUND	5/2024	8,039,245.96
			11,620,964.00