

TREASURER'S REPORT

FOR THE MONTH ENDING AUGUST 31, 2024





CHAMBERS COUNTY TREASURER
 Nicole Whittington

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

\$161,345,334.62

(One hundred sixty-one million three hundred forty-five thousand three hundred thirty-four dollars and 62/100)

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 | \$ 421,844.99 |
|-------------------------------|---------------|

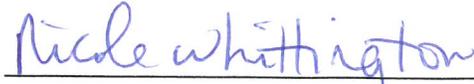
The Treasurer’s Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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 8th day of October 2024



Nicole Whittington, Treasurer, Chambers County

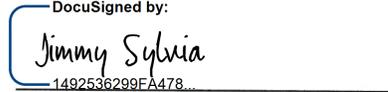
October 8, 2024

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 statues as referenced.
{LGC 114.026(d)}

DocuSigned by:



Jimmy Sylvia
1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:



Heather H. Hawthorne
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2024 - 08/31/2024

| | 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 | 582,465.12 | 0.00 | -10,707.83 | 53,967.50 | 0.00 | 0.00 | 838.21 | 0.00 | 44,097.88 | 626,563.00 | 607,453.95 |
| Fund 0320 Total: | 582,465.12 | 0.00 | -10,707.83 | 53,967.50 | 0.00 | 0.00 | 838.21 | 0.00 | 44,097.88 | 626,563.00 | |
| 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | | | | | | | | | | | |
| 0321-100134 | 15,640.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 0.00 | 22.61 | 15,663.15 | 15,641.27 |
| Fund 0321 Total: | 15,640.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 0.00 | 22.61 | 15,663.15 | |
| 0322 - YOUTH ACTIVITY - RANCH RODEO FUND | | | | | | | | | | | |
| 0322-100142 | 83.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | 83.16 | 83.06 |
| Fund 0322 Total: | 83.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | 83.16 | |
| 0360 - DEBT SERVICE FUNDS | | | | | | | | | | | |
| 0360-100140 | 3,977,423.69 | 0.00 | 0.00 | 10,923.34 | -2,121,690.64 | 0.00 | 4,299.70 | 0.00 | -2,106,467.60 | 1,870,956.09 | 3,366,750.56 |
| Fund 0360 Total: | 3,977,423.69 | 0.00 | 0.00 | 10,923.34 | -2,121,690.64 | 0.00 | 4,299.70 | 0.00 | -2,106,467.60 | 1,870,956.09 | |
| 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 | 2,072.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | 2.56 | 2,074.91 | 2,072.43 |
| Fund 0620 Total: | 2,072.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | 2.56 | 2,074.91 | |
| 0730 - CAPITAL PROJECTS | | | | | | | | | | | |
| 0730-100132 | 943.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | 1.16 | 944.93 | 943.81 |
| Fund 0730 Total: | 943.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | 1.16 | 944.93 | |
| 0740 - CHAMBERS TAX NOTES - SERIES 2016 | | | | | | | | | | | |
| 0740-100135 | 327,865.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.22 | 0.00 | 404.22 | 328,269.37 | 327,878.19 |
| Fund 0740 Total: | 327,865.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.22 | 0.00 | 404.22 | 328,269.37 | |
| 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 | | | | | | | | | | | |
| 0741-100135 | 60,856.75 | 0.00 | -253,937.12 | 0.00 | 0.00 | 0.00 | 94.90 | 253,937.12 | 94.90 | 60,951.65 | 69,051.33 |
| Fund 0741 Total: | 60,856.75 | 0.00 | -253,937.12 | 0.00 | 0.00 | 0.00 | 94.90 | 253,937.12 | 94.90 | 60,951.65 | |

Cash Analysis Report

Date Range: 08/01/2024 - 08/31/2024

| | 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 | 33,379.76 | 0.00 | -1,574,487.26 | 600,000.00 | -106,005.94 | 0.00 | 718.73 | 1,680,493.20 | 600,718.73 | 634,098.49 | 436,611.41 |
| Fund 0742 Total: | 33,379.76 | 0.00 | -1,574,487.26 | 600,000.00 | -106,005.94 | 0.00 | 718.73 | 1,680,493.20 | 600,718.73 | 634,098.49 | |
| 0900 - MED.BEN.INT.SERV.FUND | | | | | | | | | | | |
| 0900-100131 | 2,178,701.79 | 0.00 | -1,073,592.66 | 1,032,941.84 | 0.00 | 0.00 | 2,613.95 | 0.00 | -38,036.87 | 2,140,664.92 | 2,132,208.20 |
| Fund 0900 Total: | 2,178,701.79 | 0.00 | -1,073,592.66 | 1,032,941.84 | 0.00 | 0.00 | 2,613.95 | 0.00 | -38,036.87 | 2,140,664.92 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100139 | 91,525.50 | 0.00 | 0.00 | 8,305.74 | 0.00 | 0.00 | 114.73 | -104.63 | 8,315.84 | 99,841.34 | 94,100.86 |
| Fund 0980 Total: | 91,525.50 | 0.00 | 0.00 | 8,305.74 | 0.00 | 0.00 | 114.73 | -104.63 | 8,315.84 | 99,841.34 | |
| 0990 - AVAIL EXP SCH FD TRUST | | | | | | | | | | | |
| 0990-100138 | 98,564.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.63 | 104.63 | 226.26 | 98,790.39 | 98,659.18 |
| Fund 0990 Total: | 98,564.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.63 | 104.63 | 226.26 | 98,790.39 | |
| 5300 - ARBORETUM FUND | | | | | | | | | | | |
| 5300-100136 | 263,333.19 | 0.00 | 0.00 | 988,595.97 | -956,631.06 | 0.00 | 373.92 | -72,646.90 | -40,308.07 | 223,025.12 | 264,578.29 |
| Fund 5300 Total: | 263,333.19 | 0.00 | 0.00 | 988,595.97 | -956,631.06 | 0.00 | 373.92 | -72,646.90 | -40,308.07 | 223,025.12 | |
| 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 | 44,966,160.02 | -711,067.95 | -4,946,435.89 | 6,294,397.30 | -4,095,314.98 | 0.00 | 57,361.81 | 20,061,530.81 | 16,660,471.10 | 61,626,631.12 | 46,126,861.42 |
| Fund 9999 Total: | 44,966,160.02 | -711,067.95 | -4,946,435.89 | 6,294,397.30 | -4,095,314.98 | 0.00 | 57,361.81 | 20,061,530.81 | 16,660,471.10 | 61,626,631.12 | |

Fund Summary

| Fund | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance |
|----------------------|----------------------|--------------------|----------------------|---------------------|----------------------|-------------|------------------|----------------------|----------------------|----------------------|
| 0320 | 582,465.12 | 0.00 | -10,707.83 | 53,967.50 | 0.00 | 0.00 | 838.21 | 0.00 | 44,097.88 | 626,563.00 |
| 0321 | 15,640.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | 0.00 | 22.61 | 15,663.15 |
| 0322 | 83.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | 83.16 |
| 0360 | 3,977,423.69 | 0.00 | 0.00 | 10,923.34 | -2,121,690.64 | 0.00 | 4,299.70 | 0.00 | -2,106,467.60 | 1,870,956.09 |
| 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 | 2,072.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | 2.56 | 2,074.91 |
| 0730 | 943.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | 1.16 | 944.93 |
| 0740 | 327,865.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.22 | 0.00 | 404.22 | 328,269.37 |
| 0741 | 60,856.75 | 0.00 | -253,937.12 | 0.00 | 0.00 | 0.00 | 94.90 | 253,937.12 | 94.90 | 60,951.65 |
| 0742 | 33,379.76 | 0.00 | -1,574,487.26 | 600,000.00 | -106,005.94 | 0.00 | 718.73 | 1,680,493.20 | 600,718.73 | 634,098.49 |
| 0900 | 2,178,701.79 | 0.00 | -1,073,592.66 | 1,032,941.84 | 0.00 | 0.00 | 2,613.95 | 0.00 | -38,036.87 | 2,140,664.92 |
| 0980 | 91,525.50 | 0.00 | 0.00 | 8,305.74 | 0.00 | 0.00 | 114.73 | -104.63 | 8,315.84 | 99,841.34 |
| 0990 | 98,564.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.63 | 104.63 | 226.26 | 98,790.39 |
| 5300 | 263,333.19 | 0.00 | 0.00 | 988,595.97 | -956,631.06 | 0.00 | 373.92 | -72,646.90 | -40,308.07 | 223,025.12 |
| 5600 | -54.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.24 |
| 9999 | 44,966,160.02 | -711,067.95 | -4,946,435.89 | 6,294,397.30 | -4,095,314.98 | 0.00 | 57,361.81 | 20,061,530.81 | 16,660,471.10 | 61,626,631.12 |
| Report Total: | 52,599,960.58 | -711,067.95 | -7,859,160.76 | 8,989,131.69 | -7,279,642.62 | 0.00 | 66,968.23 | 21,923,314.23 | 15,129,542.82 | 67,729,503.40 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2024 - 08/31/2024

| | Beginning Balance | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Ending Balance | Avg Daily Bal |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-----------------------|-----------------------|----------------------|---------------|
| 0300 - GENERAL FUND | | | | | | | | | | | |
| 0300-100113 | 37,918,008.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,904.95 | -20,000,000.00 | -19,834,095.05 | 18,083,913.84 | 35,987,876.79 |
| 0300-100201 | 17,387,501.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,233.63 | 0.00 | 78,233.63 | 17,465,735.10 | 17,390,025.14 |
| Fund 0300 Total: | 55,305,510.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,138.58 | -20,000,000.00 | -19,755,861.42 | 35,549,648.94 | |
| 0620 - CAP.PROJ: PTT-1409 | | | | | | | | | | | |
| 0620-100117 | 2,293,511.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,573.76 | 0.00 | 10,573.76 | 2,304,085.47 | 2,293,852.80 |
| Fund 0620 Total: | 2,293,511.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,573.76 | 0.00 | 10,573.76 | 2,304,085.47 | |
| 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 | | | | | | | | | | | |
| 0741-100118 | 7,124,338.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,647.69 | -253,937.12 | -221,289.43 | 6,903,048.74 | 7,082,489.92 |
| Fund 0741 Total: | 7,124,338.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,647.69 | -253,937.12 | -221,289.43 | 6,903,048.74 | |
| 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 | | | | | | | | | | | |
| 0742-100118 | 33,575,866.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,926.81 | -1,680,493.20 | -1,530,566.39 | 32,045,300.05 | 32,537,389.63 |
| Fund 0742 Total: | 33,575,866.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,926.81 | -1,680,493.20 | -1,530,566.39 | 32,045,300.05 | |
| 0910 - HLTH.SERV SALES TAX | | | | | | | | | | | |
| 0910-100114 | 16,176,970.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,580.57 | 0.00 | 74,580.57 | 16,251,550.77 | 16,179,376.02 |
| Fund 0910 Total: | 16,176,970.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,580.57 | 0.00 | 74,580.57 | 16,251,550.77 | |
| 0980 - PERM NON-EXP SCH FD TRUST | | | | | | | | | | | |
| 0980-100115 | 559,617.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.02 | 0.00 | 2,580.02 | 562,197.25 | 559,700.46 |
| 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: | 559,617.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.02 | 0.00 | 2,580.02 | 562,197.25 | |
| 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 | 55,305,510.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,138.58 | -20,000,000.00 | -19,755,861.42 | 35,549,648.94 |
| 0620 | 2,293,511.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,573.76 | 0.00 | 10,573.76 | 2,304,085.47 |
| 0741 | 7,124,338.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,647.69 | -253,937.12 | -221,289.43 | 6,903,048.74 |
| 0742 | 33,575,866.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,926.81 | -1,680,493.20 | -1,530,566.39 | 32,045,300.05 |
| 0910 | 16,176,970.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,580.57 | 0.00 | 74,580.57 | 16,251,550.77 |
| 0980 | 559,617.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.02 | 0.00 | 2,580.02 | 562,197.25 |
| 0990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Total: | 115,035,814.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,447.43 | -21,934,430.32 | -21,419,982.89 | 93,615,831.22 |



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 08/01/2024 - 08/31/2024

| | 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: 08/01/2024 - 08/31/2024

| | 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 - 8/31/2024

| 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 |
| FREESE & NICHOLS, INC. | 0001370452 | 06/07/2024 | FLOOD INFRASTRUCTURE PRO | 8480-601-4410 | 117,705.98 |
| FREESE & NICHOLS, INC. | 0001371281 | 07/15/2024 | FLOOD INFRASTRUCTURE PRO | 8480-601-4410 | 106,085.75 |
| FREESE & NICHOLS, INC. | 0001372947 | 08/12/2024 | FLOOD INFRASTRUCTURE PRO | 8480-601-4410 | 95,009.75 |
| CITY OF MONT BELVIEU | 1205 | 08/26/2024 | Flood Infrastructure - Mont B | 8480-601-4410 | 156,484.16 |
| Fund 8480 - TWDB - Flood Infrastructure Fund Total: | | | | | 4,234,155.01 |
| Grand Total: | | | | | 4,234,155.01 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---------------------|---------------------|
| 8480 - TWDB - Flood Infrastructure Fund | <u>4,234,155.01</u> | <u>4,234,155.01</u> |
| Grand Total: | 4,234,155.01 | 4,234,155.01 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---------------------|--------------|---------------------|---------------------|
| 8480-601-4410 | CAPITAL | <u>4,234,155.01</u> | <u>4,234,155.01</u> |
| Grand Total: | | 4,234,155.01 | 4,234,155.01 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|---------------------|---------------------|
| TexasWaterBoardDevelopment | <u>4,234,155.01</u> | <u>4,234,155.01</u> |
| Grand Total: | 4,234,155.01 | 4,234,155.01 |



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 8/1/2024 - 8/31/2024

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 |
|----------------|--------------|----------|--------------|--------|------------------|---------------------------------------|------------|--|------------|------------|---------------------|--------------|--------|
| R00055025 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055025 | Chambers County Pretrial Services | 40.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 40.00 | CASH - Cash | 7/31/2024 | 0.00 |
| R00055026 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055026 | Chambers Co Supervision & Corrections | 250.00 | PROBATION (ADULT) - Adult Probation Revenue | | 250.00 | CHECKS - Check(s) | Out-of-State | 0.00 |
| R00055027 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055027 | Chambers County Road & Bridge Dept | 1,516.00 | R & B REVENUE - Road & Bridge Dept... | | 1,516.00 | CHECKS - Check(s) | 7/29/2024 | 0.00 |
| R00055028 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055028 | Chambers County Road & Bridge Dept | 120,124.45 | R & B REVENUE - Road & Bridge Dept... | | 120,124.45 | CHECKS - Check(s) | 7/29/2024 | 0.00 |
| R00055029 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055029 | Chambers County | 13,456.36 | CH CO-STATE FEES - County Portion of State Fees | | 13,456.36 | CHECKS - Check(s) | 2Q 2024 | 0.00 |
| R00055030 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055030 | Patti Henry, Dist Clerk | 35.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 35.00 | CHECKS - Check(s) | 7/22/2024 | 0.00 |
| R00055031 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055031 | Patti Henry, Dist Clerk | 217.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 217.00 | CA & CKS - CA & CKS | 7/23/2024 | 0.00 |
| R00055032 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055032 | Patti Henry, Dist Clerk | 418.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 418.00 | CASH - Cash | 7/24/2024 | 0.00 |
| R00055033 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055033 | Patti Henry, Dist Clerk | 194.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 194.00 | CA & CKS - CA & CKS | 7/25/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------------|----------|--|------------|----------|---------------------|--------------|--------|
| R00055034 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055034 | Patti Henry, Dist Clerk | 400.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 400.00 | CA & CKS - CA & CKS | 7/26/2024 | 0.00 |
| R00055035 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055035 | Patti Henry, Dist Clerk | 1,495.12 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,495.12 | CA & CKS - CA & CKS | 7/29/2024 | 0.00 |
| R00055036 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055036 | Patti Henry, Dist Clerk | 272.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 272.00 | CA & CKS - CA & CKS | 7/30/2024 | 0.00 |
| R00055037 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055037 | Heather Hawthorne, Co | 3,325.97 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,325.97 | CA CK DD - CA CK DD | 7/30/2024 | 0.00 |
| R00055038 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055038 | Jimmy Gore, Comm - Pct 1 | 1,125.00 | COMM 1-GORE - Comm 1 Re... | | 1,125.00 | CA CK DD - CA CK DD | 7/22/2024 | 0.00 |
| R00055039 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055039 | Jimmy Gore, Comm - Pct 1 | 1,000.00 | COMM 1-GORE - Comm 1 Re... | | 1,000.00 | CA & DD - CA & DD | 7/29/2024 | 0.00 |
| R00055040 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055040 | Chambers County Env Health Dept | 4,265.00 | ENV HEALTH RECAP - Env Health Recap | | 4,265.00 | CKS & DD - CKS & DD | 8/01/2024 | 0.00 |
| R00055041 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055041 | Chambers County Pretrial Services | 90.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 90.00 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055042 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055042 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | CASH - Cash | Rem #1495 | 0.00 |
| R00055043 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055043 | Chambers County Constables Dept | 575.00 | CONST DPT-RECAP - Constable Dept Recap | | 575.00 | CHECKS - Check(s) | 7/31/2024 | 0.00 |
| R00055044 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055044 | Ryan Dagley, Comm - Pct 4 | 750.00 | COMM 4-DAGLEY - Comm 4 Remittance | | 750.00 | ACH - Direct Dep | 7/25-31/2024 | 0.00 |
| R00055045 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055045 | Chambers County Parks Dept | 120.00 | PARKS DEPT - Parks Dept Remittance | | 120.00 | ACH - Direct Dep | 7/26-31/2024 | 0.00 |
| R00055046 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055046 | Chambers County Parks Dept | 1,320.00 | PARKS DEPT - Parks Dept Remittance | | 1,320.00 | CA & CKS - CA & CKS | 7/26-31/2024 | 0.00 |
| R00055047 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055047 | Blake Sylvia, JP - Pct 4 | 432.00 | JP 4 SYLVIA - Remittance | | 432.00 | CA & CKS - CA & CKS | 7/01-31/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|------------|---|------------|------------|---------------------|--------------|--------|
| R00055048 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055048 | Mike Wheat, JP - Pct 2 | 392.20 | JP 2 WHEAT - Remittance | | 392.20 | CA & CKS - CA & CKS | 7/26-31/2024 | 0.00 |
| R00055049 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055049 | Arboretum of Winnie | 112,194.64 | ARB OP - Arboretum Deposits | | 112,194.64 | ACH - Direct Dep | 7/30-31/2024 | 0.00 |
| R00055050 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055050 | Patti Henry, Dist Clerk | 1,744.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,744.00 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055051 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055051 | Celia Devillier, JP - Pct 1 | 571.00 | JP 1- DIR DEP - Direct Deposit Pay... | | 571.00 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055052 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055052 | Mike Wheat, JP - Pct 2 | 1,161.50 | JP 2- DIR DEP - Direct Deposit Pay... | | 1,161.50 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055053 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055053 | Blake Sylvia, JP - Pct 4 | 725.40 | JP 4- DIR DEP - Direct Deposit Pay... | | 725.40 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055054 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055054 | David Hatfield, JP - Pct 5 | 558.00 | JP 5- DIR DEP - Direct Deposit Pay... | | 558.00 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055055 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055055 | Larry Cryer, JP - Pct 6 | 1,022.00 | JP 6- DIR DEP - Direct Deposit Pay... | | 1,022.00 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055056 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055056 | Heather Hawthorne, Co | 947.57 | CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 947.57 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055057 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055057 | Chambers County Airports | 603.53 | AIRPORT - Aviation Fuel | | 603.53 | ACH - Direct Dep | 7/30/2024 | 0.00 |
| R00055058 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055058 | State Comptroller | 1,071.79 | PHEP GRANTS - Public Healt... | | 1,071.79 | ACH - Direct Dep | May 2024 | 0.00 |
| R00055059 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055059 | State Comptroller | 4,256.59 | STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program | | 4,256.59 | ACH - Direct Dep | May 2024 | 0.00 |
| R00055060 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055060 | Patti Henry, Dist Clerk | 2,326.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,326.00 | ACH - Direct Dep | 7/31/2024 | 0.00 |
| R00055061 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055061 | Celia Devillier, JP - Pct 1 | 692.00 | JP 1- DIR DEP - Direct Deposit Pay... | | 692.00 | ACH - Direct Dep | 7/31/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------|-----------|--|------------|-----------|------------------------|--------------|--------|
| R00055062 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055062 | Mike Wheat, JP - Pct 2 | 979.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 979.00 | ACH - Direct Dep | 7/31/2024 | 0.00 |
| R00055063 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055063 | Blake Sylvia, JP - Pct 4 | 1,027.37 | JP 4-DIR DEP - Direct Deposit Pay... | | 1,027.37 | ACH - Direct Dep | 7/31/2024 | 0.00 |
| R00055064 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055064 | David Hatfield, JP - Pct 5 | 1,319.60 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,319.60 | ACH - Direct Dep | 7/31/2024 | 0.00 |
| R00055065 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055065 | Larry Cryer, JP - Pct 6 | 2,063.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,063.00 | ACH - Direct Dep | 7/31/2024 | 0.00 |
| R00055066 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055066 | Heather Hawthorne, Co | 152.18 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 152.18 | ACH - Direct Dep | 7/31/2024 | 0.00 |
| R00055067 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055067 | Celia Devillier, JP - Pct 1 | 140.00 | JP 1 DEVILLIER -... | | 140.00 | CHECKS - Check(s) | 7/27-31/2024 | 0.00 |
| R00055068 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055068 | Laurie Payton, TAC | 14,181.98 | TAC-VEH REGIS - TAC- Vehicle Registration | | 14,181.98 | ACH - Direct Dep | 7/22-26/2024 | 0.00 |
| R00055069 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055069 | Laurie Payton, TAC | 15,889.67 | TAC-WKLY REMIT - TAC- Weekly Remittance | | 15,889.67 | ACH - Direct Dep | 7/22-28/2024 | 0.00 |
| R00055070 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055070 | Laurie Payton, TAC | 1,135.99 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 1,135.99 | ACH - Direct Dep | 7/22-28/2024 | 0.00 |
| R00055071 | 08/01/2024 | CLOPEZ | Connie Lopez | Posted | R00055071 | Laurie Payton, TAC | 2,503.33 | TAC-I & S - TAC-Interest & Sinking | | 2,503.33 | ACH - Direct Dep | 7/22-28/2024 | 0.00 |
| R00055072 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055072 | Arboretum of Winnie | 13,525.89 | ARB OP - Arboretum Deposits | | 13,525.89 | CKS & DD - CKS & DD | 8/01/2024 | 0.00 |
| R00055073 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055073 | Patti Henry, Dist Clerk | 1,931.10 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,931.10 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055074 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055074 | Celia Devillier, JP - Pct 1 | 214.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 214.00 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055075 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055075 | Mike Wheat, JP - Pct 2 | 100.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 100.00 | ACH - Direct Dep | 8/01/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------------|----------|---|------------|----------|-------------------|-------------------|--------|
| R00055076 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055076 | Blake Sylvia, JP - Pct 4 | 25.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 25.00 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055077 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055077 | David Hatfield, JP - Pct 5 | 708.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 708.00 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055078 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055078 | Larry Cryer, JP - Pct 6 | 1,137.10 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,137.10 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055079 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055079 | Heather Hawthorne, Co | 175.20 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 175.20 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055080 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055080 | Chambers County Airports | 824.54 | AIRPORT - Aviation Fuel | | 824.54 | ACH - Direct Dep | 8/01/2024 | 0.00 |
| R00055081 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055081 | Chambers County Constables Dept | 275.00 | CONST DPT-RECAP - Constable Dept Recap | | 275.00 | CHECKS - Check(s) | 8/01/2024 | 0.00 |
| R00055082 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055082 | Raywood Livestock Market | 315.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 315.00 | CHECKS - Check(s) | Rec#29960 | 0.00 |
| R00055083 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055083 | Texas Association of | 275.00 | REIMBURSEMENTS - Reimbursements | | 275.00 | CHECKS - Check(s) | Rec#29959 | 0.00 |
| R00055084 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055084 | Houston Methodist | 108.18 | REFUNDS - Refunds | | 108.18 | CHECKS - Check(s) | #2719585 | 0.00 |
| R00055085 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055085 | Network Communications Int'l Corp | 7,047.03 | JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates) | | 7,047.03 | CHECKS - Check(s) | #150860-150861 | 0.00 |
| R00055086 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055086 | Francisco Grimaldo | 47.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 47.00 | CHECKS - Check(s) | WUMO#19-555095597 | 0.00 |
| R00055087 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055087 | Randy Williams | 914.92 | MED BEN TR-CKG - Med Ben Tr-Checking | | 914.92 | CHECKS - Check(s) | #1109 | 0.00 |
| R00055088 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055088 | Juanita Lewis | 1,491.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 1,491.78 | CHECKS - Check(s) | #1200 | 0.00 |
| R00055089 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055089 | Tanya Lowrance | 42.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 42.00 | CHECKS - Check(s) | #111 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|---------------------------------------|-----------|---|------------|-----------|---------------------|-----------|--------|
| R00055090 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055090 | Louise Dunman | 38.24 | MED BEN TR-CKG - Med Ben Tr-Checking | | 38.24 | CHECKS - Check(s) | #1626 | 0.00 |
| R00055091 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055091 | Jonnye P Cline | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | CHECKS - Check(s) | #3958 | 0.00 |
| R00055092 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055092 | Jose Cabrera | 56.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 56.00 | CASH - Cash | | 0.00 |
| R00055093 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055093 | Benjamin Speights Jr | 87.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 87.00 | CASH - Cash | | 0.00 |
| R00055094 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055094 | Chambers County Emp H&W Benefit Trust | 15,675.44 | MED BEN TR-CKG - Med Ben Tr-Checking | | 15,675.44 | CHECKS - Check(s) | #166872 | 0.00 |
| R00055095 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055095 | Heather Hawthorne, Co | 4,827.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 4,827.00 | CA CK DD - CA CK DD | 7/31/2024 | 0.00 |
| R00055096 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055096 | Chambers County Library System | 1,144.00 | LIBRARY - Library Revenue | | 1,144.00 | CASH - Cash | 8/02/2024 | 0.00 |
| R00055097 | 08/02/2024 | CLOPEZ | Connie Lopez | Posted | R00055097 | Chambers County Solid Waste Dept | 17,419.51 | S/W DEPT - S/W Dept-receipts | | 17,419.51 | CA CK DD - CA CK DD | 8/02/2024 | 0.00 |
| R00055099 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055099 | Arboretum of Winnie | 17,342.48 | ARB OP - Arboretum Deposits | | 17,342.48 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055100 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055100 | Patti Henry, Dist Clerk | 1,713.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,713.50 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055101 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055101 | Celia Devillier, JP - Pct 1 | 1,311.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,311.00 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055102 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055102 | Mike Wheat, JP - Pct 2 | 506.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 506.00 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055103 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055103 | David Hatfield, JP - Pct 5 | 376.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 376.00 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055104 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055104 | Larry Cryer, JP - Pct 6 | 1,481.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,481.00 | ACH - Direct Dep | 8/02/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055105 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055105 | Heather Hawthorne, Co | 699.20 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 699.20 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055106 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055106 | Chambers County Airports | 256.48 | AIRPORT - Aviation Fuel | | 256.48 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055107 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055107 | Chambers County EMS | 89.43 | EMS PROGRAM - EMS Reven... | | 89.43 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055108 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055108 | Tyler Technologies | 9.00 | RESEARCH FEES - re:SearchTX Fees | | 9.00 | ACH - Direct Dep | Jul 2024 | 0.00 |
| R00055109 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055109 | Tyler Technologies | 47.50 | RESEARCH FEES - re:SearchTX Fees | | 47.50 | ACH - Direct Dep | Jul 2024 | 0.00 |
| R00055110 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055110 | Chambers County Golf | 9,691.01 | GOLF-REMIT - Golf- Remittance | | 9,691.01 | CA & DD - CA &... | 7/29-8/04/2024 | 0.00 |
| R00055111 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055111 | Laurie Payton, TAC | 19,701.14 | TAC-WKLY REMIT - TAC- Weekly Remittance | | 19,701.14 | ACH - Direct Dep | 7/29-31/2024 | 0.00 |
| R00055112 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055112 | Laurie Payton, TAC | 1,502.16 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 1,502.16 | ACH - Direct Dep | 7/29-31/2024 | 0.00 |
| R00055113 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055113 | Laurie Payton, TAC | 2,993.42 | TAC-I & S - TAC-Interest & Sinking | | 2,993.42 | ACH - Direct Dep | 7/29-31/2024 | 0.00 |
| R00055114 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055114 | Chambers County Constables Dept | 175.00 | CONST DPT- RECAP - Constable Dept Recap | | 175.00 | CHECKS - Check(s) | 8/02/2024 | 0.00 |
| R00055115 | 08/05/2024 | CLOPEZ | Connie Lopez | Posted | R00055115 | Celia Devillier, JP - Pct 1 | 20.00 | JP 1 DEVILLIER -... | | 20.00 | CASH - Cash | 8/01-02/2024 | 0.00 |
| R00055116 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055116 | Arboretum of Winnie | 1,699.19 | ARB OP - Arboretum Deposits | | 1,699.19 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055117 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055117 | Patti Henry, Dist Clerk | 4,182.30 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 4,182.30 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055118 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055118 | Celia Devillier, JP - Pct 1 | 1,081.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,081.00 | ACH - Direct Dep | 8/05/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055119 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055119 | Mike Wheat, JP - Pct 2 | 1,356.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,356.00 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055120 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055120 | Blake Sylvia, JP - Pct 4 | 294.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 294.00 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055121 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055121 | David Hatfield, JP - Pct 5 | 712.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 712.00 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055122 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055122 | Larry Cryer, JP - Pct 6 | 360.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 360.00 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055123 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055123 | Heather Hawthorne, Co | 4.40 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 4.40 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055124 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055124 | Chambers County Airports | 957.56 | AIRPORT - Aviation Fuel | | 957.56 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055125 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055125 | Chambers County Constables Dept | 990.00 | CONST DPT-RECAP - Constable Dept Recap | | 990.00 | ACH - Direct Dep | A/G-8/05/2024 | 0.00 |
| R00055126 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055126 | State Comptroller | 3,220.00 | DIST ATTY - District Atty revenues | | 3,220.00 | ACH - Direct Dep | Jun-Aug 2024 | 0.00 |
| R00055127 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055127 | State Comptroller | 19,530.00 | PROBATION (JUV) - Juvenile Probation Revenue | | 19,530.00 | ACH - Direct Dep | Jul 2024 | 0.00 |
| R00055128 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055128 | Larry Cryer, JP - Pct 6 | 1,345.00 | JP 6 CRYER - Remittance | | 1,345.00 | CASH - Cash | EOM Jul 2024 | 0.00 |
| R00055129 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055129 | Heather Hawthorne, Co | 109.84 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 109.84 | ACH - Direct Dep | 8/02/2024 | 0.00 |
| R00055131 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055131 | Heather Hawthorne, Co | 3,819.34 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,819.34 | CA CK DD - CA CK DD | 8/05/2024 | 0.00 |
| R00055132 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055132 | John Boul | 304.92 | MED BEN TR-CKG - Med Ben Tr- Checking | | 304.92 | ACH - Direct Dep | | 0.00 |
| R00055133 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055133 | Heather Hawthorne, Co | 2,830.75 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,830.75 | CA CK DD - CA CK DD | 8/01/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055134 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055134 | Heather Hawthorne, Co | 2,471.48 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,471.48 | CA CK DD - CA CK DD | 8/02/2024 | 0.00 |
| R00055135 | 08/06/2024 | CLOPEZ | Connie Lopez | Posted | R00055135 | Jimmy Gore, Comm - Pct 1 | 1,169.00 | COMM 1- GORE - Comm 1 Re... | | 1,169.00 | CA CK DD - CA CK DD | 8/05/2024 | 0.00 |
| R00055136 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055136 | Arboretum of Winnie | 22,177.80 | ARB OP - Arboretum Deposits | | 22,177.80 | CKS & DD - CKS & DD | 8/06/2024 | 0.00 |
| R00055137 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055137 | Patti Henry, Dist Clerk | 1,031.80 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,031.80 | ACH - Direct Dep | 8/06/2024 | 0.00 |
| R00055138 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055138 | Celia Devillier, JP - Pct 1 | 181.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 181.00 | ACH - Direct Dep | 8/06/2024 | 0.00 |
| R00055139 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055139 | David Hatfield, JP - Pct 5 | 140.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 140.00 | ACH - Direct Dep | 8/06/2024 | 0.00 |
| R00055140 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055140 | Larry Cryer, JP - Pct 6 | 1,547.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,547.00 | ACH - Direct Dep | 8/06/2024 | 0.00 |
| R00055141 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055141 | Heather Hawthorne, Co | 406.92 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 406.92 | ACH - Direct Dep | 8/05/2024 | 0.00 |
| R00055142 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055142 | Chambers County Airports | 1,233.36 | AIRPORT - Aviation Fuel | | 1,233.36 | ACH - Direct Dep | 8/06/2024 | 0.00 |
| R00055143 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055143 | Chambers County Env Health Dept | 200.00 | ENV HEALTH- S/W - Env Health Solid Waste Perm... | | 200.00 | CA & DD - CA &... | 8/06/2024 | 0.00 |
| R00055144 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055144 | Chambers County Env Health Dept | 850.00 | ENV HEALTH RECAP - Env Health Recap | | 850.00 | ACH - Direct Dep | 8/06/2024 | 0.00 |
| R00055145 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055145 | Crystal Inn & Suites - | 1,781.99 | HOT REMIT - HOT Remittance | | 1,781.99 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055146 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055146 | Ashley C Land, County Attorney | 300.00 | CO ATTY REVENUE - County Atty Revenue | | 300.00 | CASH - Cash | 8/01/2024 | 0.00 |
| R00055147 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055147 | Chambers County Health | 60.00 | HEALTH DEPT REMIT - Health Dept Remit | | 60.00 | CASH - Cash | 8/02/2024 | 0.00 |
| R00055148 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055148 | Lowe's | 1,699.38 | REBATES - Rebates | | 1,699.38 | CHECKS - Check(s) | #3809725 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055149 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055149 | Skybeam LLC | 743.11 | COMMUNICATIONS - Communications Revenue | | 743.11 | CHECKS - Check(s) | Aug 2024 | 0.00 |
| R00055150 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055150 | Brian Hawthorne, Sheriff | 90.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 90.00 | CASH - Cash | Rem #1496 | 0.00 |
| R00055151 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055151 | James Richey, Jr | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | CHECKS - Check(s) | #217101551 | 0.00 |
| R00055152 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055152 | Michael Lessley | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | CHECKS - Check(s) | #7097 | 0.00 |
| R00055153 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055153 | Nell Northcutt | 43.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 43.12 | CHECKS - Check(s) | #56572312 | 0.00 |
| R00055154 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055154 | Donald Brandon | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | CHECKS - Check(s) | #56591230 | 0.00 |
| R00055155 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055155 | Letha Lewis | 45.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 45.00 | CHECKS - Check(s) | WUMO#19-577256410 | 0.00 |
| R00055156 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055156 | Bruce Williams | 30.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 30.00 | CHECKS - Check(s) | USPOMO#28673520388 | 0.00 |
| R00055157 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055157 | Charles Raley | 161.68 | MED BEN TR-CKG - Med Ben Tr-Checking | | 161.68 | CHECKS - Check(s) | #1351 | 0.00 |
| R00055158 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055158 | Cheryl Attaway | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | CHECKS - Check(s) | #2634 | 0.00 |
| R00055159 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055159 | Selena Valentine | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | CHECKS - Check(s) | MG#10925701952 | 0.00 |
| R00055160 | 08/07/2024 | CLOPEZ | Connie Lopez | Posted | R00055160 | Chambers County Airports | 1,278.18 | AIRPORT - Aviation Fuel | | 1,278.18 | ACH - Direct Dep | 7/24/2024 | 0.00 |
| R00055161 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055161 | Arboretum of Winnie | 35,463.40 | ARB OP - Arboretum Deposits | | 35,463.40 | ACH - Direct Dep | 8/07/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055163 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055163 | Patti Henry, Dist Clerk | 2,308.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,308.00 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055164 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055164 | Celia Devillier, JP - Pct 1 | 448.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 448.00 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055165 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055165 | Mike Wheat, JP - Pct 2 | 470.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 470.00 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055166 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055166 | Blake Sylvia, JP - Pct 4 | 354.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 354.00 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055167 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055167 | David Hatfield, JP - Pct 5 | 140.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 140.00 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055168 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055168 | Larry Cryer, JP - Pct 6 | 1,550.40 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,550.40 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055170 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055170 | Chambers County Airports | 948.84 | AIRPORT - Aviation Fuel | | 948.84 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055171 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055171 | State Comptroller | 1,327.86 | CO CLERK- ELCTN REV. - Co Clerk Election Funds/Fees | | 1,327.86 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055172 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055172 | Brian Hawthorne, Sheriff | 555.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 555.00 | CA & CKS - CA & CKS | Rem #1498 | 0.00 |
| R00055173 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055173 | Brian Hawthorne, Sheriff | 120.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 120.00 | CASH - Cash | Rem #1499 | 0.00 |
| R00055174 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055174 | Chambers County Env Health Dept | 3,510.00 | ENV HEALTH RECAP - Env Health Recap | | 3,510.00 | CKS & DD - CKS & DD | 8/08/2024 | 0.00 |
| R00055175 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055175 | David Hatfield, JP - Pct 5 | 272.20 | JP 5 HATFIELD - Remittance | | 272.20 | CHECKS - Check(s) | 7/29-8/01/2024 | 0.00 |
| R00055176 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055176 | Chambers County YPS General Fund | 5,544.50 | YPS-GENERAL FUND - Youth Project Show- General Fund | | 5,544.50 | CA & CKS - CA & CKS | 8/08/2024 | 0.00 |
| R00055177 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055177 | Mark Tice, Comm - Pct 2 | 100.00 | COMM 2-TICE - Comm 2 Remittance | | 100.00 | CASH - Cash | 8/02-05/2024 | 0.00 |
| R00055178 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055178 | Patti Henry, Dist Clerk | 15.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 15.00 | ACH - Direct Dep | 8/07/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055179 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055179 | Heather Hawthorne, Co | 119.06 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 119.06 | ACH - Direct Dep | 8/07/2024 | 0.00 |
| R00055180 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055180 | Chambers County Road & Bridge Dept | 23,902.00 | R & B REVENUE - Road & Bridge Dept... | | 23,902.00 | CHECKS - Check(s) | 8/05/2024 | 0.00 |
| R00055181 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055181 | Chambers Co Supervision & Corrections | 40,074.00 | PROBATION (ADULT) - Adult Probation Revenue | | 40,074.00 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055182 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055182 | Enterprise Products Operating LLC | 1,273,048.16 | 381 RECEIPTS - Ch 381 Payments | | 1,273,048.16 | CHECKS - Check(s) | Fract. XII | 0.00 |
| R00055183 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055183 | Chambers County Road & Bridge Dept | 35,140.64 | R & B REVENUE - Road & Bridge Dept... | | 35,140.64 | CHECKS - Check(s) | 8/06/2024 | 0.00 |
| R00055184 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055184 | Heather Hawthorne, Co | 2,388.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,388.00 | CA CK DD - CA CK DD | 8/06/2024 | 0.00 |
| R00055185 | 08/08/2024 | CLOPEZ | Connie Lopez | Posted | R00055185 | Heather Hawthorne, Co | 6,802.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 6,802.00 | CA CK DD - CA CK DD | 8/07/2024 | 0.00 |
| R00055186 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055186 | Arboretum of Winnie | 47,154.17 | ARB OP - Arboretum Deposits | | 47,154.17 | CKS & DD - CKS & DD | 8/08/2024 | 0.00 |
| R00055187 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055187 | Patti Henry, Dist Clerk | 2,403.80 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,403.80 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055188 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055188 | Celia Devillier, JP - Pct 1 | 1,465.40 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,465.40 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055189 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055189 | Mike Wheat, JP - Pct 2 | 140.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 140.00 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055190 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055190 | Blake Sylvia, JP - Pct 4 | 44.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 44.00 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055191 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055191 | David Hatfield, JP - Pct 5 | 1,437.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,437.00 | ACH - Direct Dep | 8/08/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055192 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055192 | Larry Cryer, JP - Pct 6 | 1,648.10 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,648.10 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055193 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055193 | Heather Hawthorne, Co | 287.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 287.00 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055194 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055194 | Chambers County Airports | 269.28 | AIRPORT - Aviation Fuel | | 269.28 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055195 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055195 | Laurie Payton, TAC | 704.64 | TAC-I & S - TAC-Interest & Sinking | | 704.64 | ACH - Direct Dep | 8/01-04/2024 | 0.00 |
| R00055196 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055196 | Laurie Payton, TAC | 4,526.01 | TAC-WKLY REMIT - TAC-Weekly Remittance | | 4,526.01 | ACH - Direct Dep | 8/01-04/2024 | 0.00 |
| R00055197 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055197 | Laurie Payton, TAC | 309.13 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 309.13 | ACH - Direct Dep | 8/01-04/2024 | 0.00 |
| R00055198 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055198 | Chambers County | 9.49 | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | | 9.49 | ACH - Direct Dep | 8/08/2024 | 0.00 |
| R00055199 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055199 | Chambers County Solid Waste Dept | 15,139.50 | S/W DEPT - S/W Dept-receipts | | 15,139.50 | CA CK DD - CA CK DD | 8/09/2024 | 0.00 |
| R00055200 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055200 | Rick Davis | 12.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.38 | CHECKS - Check(s) | #3171 | 0.00 |
| R00055201 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055201 | Brenda Irby | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | CASH - Cash | | 0.00 |
| R00055202 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055202 | John Tarver | 53.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 53.00 | CASH - Cash | | 0.00 |
| R00055203 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055203 | Samuel Bradford | 12.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.00 | CASH - Cash | | 0.00 |
| R00055205 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055205 | Chambers County Emp H&W Benefit Trust | 958,649.46 | MED BEN TR-CKG - Med Ben Tr-Checking | | 958,649.46 | CHECKS - Check(s) | #167135 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|----------|---------------------------------------|------------|----------|-------------------|-----------|--------|
| R00055206 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055206 | Chambers County Flexible Spending Acct | 1,054.63 | FSA - Flexible Spending Acct Deposits | | 1,054.63 | CHECKS - Check(s) | #167136 | 0.00 |
| R00055207 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055207 | Zarvona Energy LLC | 2,278.76 | PSF - Permanent School Fund Deposits | | 2,278.76 | CHECKS - Check(s) | #453638 | 0.00 |
| R00055208 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055208 | Preston Speights | 45.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 45.00 | CASH - Cash | | 0.00 |
| R00055209 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055209 | Larry Fechner | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055210 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055210 | Louise Rodriguez | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055211 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055211 | Anne Martin | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055212 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055212 | Wayne Meeler | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055213 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055213 | Gary Herman | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055214 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055214 | James Nelson | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | ACH - Direct Dep | | 0.00 |
| R00055215 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055215 | Donna Standley | 29.95 | MED BEN TR-CKG - Med Ben Tr-Checking | | 29.95 | ACH - Direct Dep | | 0.00 |
| R00055216 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055216 | Mark Huddleston | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055217 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055217 | Marci Van Deventer | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055218 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055218 | Randy Van Deventer | 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 |
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| R00055219 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055219 | Harvey Williams, Jr | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055220 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055220 | Ollie Mayes | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055221 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055221 | Doris Nelson | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055222 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055222 | Denise Hutter | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055223 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055223 | Sharon Duke | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055224 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055224 | Donna Lebouef | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055225 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055225 | Richard Weaver | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055226 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055226 | Kevin McClung | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055227 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055227 | Kathy Fielding | 906.90 | MED BEN TR-CKG - Med Ben Tr-Checking | | 906.90 | ACH - Direct Dep | | 0.00 |
| R00055228 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055228 | Tracy Woody | 2,339.96 | MED BEN TR-CKG - Med Ben Tr-Checking | | 2,339.96 | ACH - Direct Dep | | 0.00 |
| R00055229 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055229 | Sandra Lendy | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055230 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055230 | Karen Bryant | 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 |
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| R00055231 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055231 | John Karrer | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055232 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055232 | James Griffey | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055233 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055233 | Ronald DiCarlo | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055234 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055234 | Jackie Nugent | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055235 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055235 | Don Langford | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055236 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055236 | Pedro Diaz | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055237 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055237 | William E Shettle | 8.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 8.88 | ACH - Direct Dep | | 0.00 |
| R00055238 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055238 | C Ray Laird | 12.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.38 | ACH - Direct Dep | | 0.00 |
| R00055239 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055239 | Betty Jackson | 12.38 | MED BEN TR-CKG - Med Ben Tr-Checking | | 12.38 | ACH - Direct Dep | | 0.00 |
| R00055240 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055240 | Hector Rojas | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | ACH - Direct Dep | | 0.00 |
| R00055241 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055241 | Valerie Jensen | 29.36 | MED BEN TR-CKG - Med Ben Tr-Checking | | 29.36 | ACH - Direct Dep | | 0.00 |
| R00055242 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055242 | Mary Harmon | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | ACH - Direct Dep | | 0.00 |

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| R00055243 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055243 | Barbara Harmon | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | ACH - Direct Dep | | 0.00 |
| R00055244 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055244 | Linda K Willcox | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | ACH - Direct Dep | | 0.00 |
| R00055245 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055245 | Sharon DiBenedetto | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | ACH - Direct Dep | | 0.00 |
| R00055246 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055246 | Anita Kirkham | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | ACH - Direct Dep | | 0.00 |
| R00055247 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055247 | Patricia Simpton | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | ACH - Direct Dep | | 0.00 |
| R00055248 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055248 | Parker Hasson | 38.24 | MED BEN TR-CKG - Med Ben Tr-Checking | | 38.24 | ACH - Direct Dep | | 0.00 |
| R00055249 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055249 | Kenneth Thibodeaux | 39.01 | MED BEN TR-CKG - Med Ben Tr-Checking | | 39.01 | ACH - Direct Dep | | 0.00 |
| R00055250 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055250 | Sharon Lucas | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055251 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055251 | Geneva Trousdale | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055252 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055252 | Thomas Wright | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055253 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055253 | James Kahla | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055254 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055254 | Lloyd Dobbs | 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 |
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| R00055255 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055255 | Michael Kubik | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055256 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055256 | Sherry Kubik | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055257 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055257 | Betty Holliday | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055258 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055258 | Cheryl McDonald | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055259 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055259 | Melissa Thomas | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055260 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055260 | Beckie Church | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055261 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055261 | Eugenia Heard | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055262 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055262 | Daniel Cossey | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055263 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055263 | Jerry Sparks | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055264 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055264 | Susan Folsom | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055265 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055265 | Patrick Zeringue | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055266 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055266 | Ronald Gibson | 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 |
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| R00055267 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055267 | Debbie Nadal | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055268 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055268 | DeDe Laskoskie | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055269 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055269 | Kim Vo | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055270 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055270 | Geri Weaver | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055271 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055271 | Craig Moore | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055272 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055272 | Carolyn Leday | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055273 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055273 | Donette Matthews | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055274 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055274 | John Adell | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055275 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055275 | Jay Roy Joseph | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055276 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055276 | Jill Garrison | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055277 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055277 | Juanell Guidry | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055278 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055278 | Rosalinda C Haynes | 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 |
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| R00055279 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055279 | Angel Curiel | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055280 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055280 | Norma Ezer | 60.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 60.12 | ACH - Direct Dep | | 0.00 |
| R00055281 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055281 | Martha Sherman | 69.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 69.00 | ACH - Direct Dep | | 0.00 |
| R00055282 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055282 | A R Rusty Senac | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055283 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055283 | John Stevens | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055284 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055284 | Robert St Andre | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055285 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055285 | Melinda Rhame | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055286 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055286 | Jessica Laskoskie | 77.02 | MED BEN TR-CKG - Med Ben Tr-Checking | | 77.02 | ACH - Direct Dep | | 0.00 |
| R00055287 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055287 | Bruce Risner | 106.98 | MED BEN TR-CKG - Med Ben Tr-Checking | | 106.98 | ACH - Direct Dep | | 0.00 |
| R00055288 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055288 | John Boul | 914.92 | MED BEN TR-CKG - Med Ben Tr-Checking | | 914.92 | ACH - Direct Dep | | 0.00 |
| R00055289 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055289 | Tammy Yarter | 1,466.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 1,466.78 | ACH - Direct Dep | | 0.00 |
| R00055290 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055290 | Jeneese Kelley | 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 |
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| R00055291 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055291 | Ronald Jackson | 3.50 | MED BEN TR-CKG - Med Ben Tr-Checking | | 3.50 | ACH - Direct Dep | | 0.00 |
| R00055292 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055292 | Howard Whittington | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055293 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055293 | Hal Underwood | 60.12 | MED BEN TR-CKG - Med Ben Tr-Checking | | 60.12 | ACH - Direct Dep | | 0.00 |
| R00055294 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055294 | Patricia Detwiler | 345.00 | MED BEN TR-CKG - Med Ben Tr-Checking | | 345.00 | ACH - Direct Dep | | 0.00 |
| R00055296 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055296 | Mike Wheat, JP - Pct 2 | 261.00 | JP 2 WHEAT - Remittance | | 261.00 | CASH - Cash | 8/01-09/2024 | 0.00 |
| R00055297 | 08/09/2024 | CLOPEZ | Connie Lopez | Posted | R00055297 | Heather Hawthorne, Co | 1,635.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,635.00 | CA CK DD - CA CK DD | 8/08/2024 | 0.00 |
| R00055299 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055299 | Arboretum of Winnie | 41,420.87 | ARB OP - Arboretum Deposits | | 41,420.87 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055300 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055300 | Patti Henry, Dist Clerk | 2,150.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,150.50 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055301 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055301 | Celia Devillier, JP - Pct 1 | 1,587.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,587.00 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055302 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055302 | Mike Wheat, JP - Pct 2 | 139.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 139.00 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055303 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055303 | Blake Sylvia, JP - Pct 4 | 181.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 181.00 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055304 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055304 | David Hatfield, JP - Pct 5 | 598.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 598.00 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055305 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055305 | Larry Cryer, JP - Pct 6 | 1,374.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,374.00 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055306 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055306 | Heather Hawthorne, Co | 377.50 | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | | 377.50 | ACH - Direct Dep | 8/09/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|----------------------------------|--------------|---|------------|--------------|---------------------|--------------------|--------|
| R00055307 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055307 | Chambers County Airports | 1,407.57 | AIRPORT - Aviation Fuel | | 1,407.57 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055308 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055308 | State Comptroller | 1,616.08 | STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program | | 1,616.08 | ACH - Direct Dep | Jun 2024 | 0.00 |
| R00055309 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055309 | State Comptroller | 1,042,396.13 | SALES TAX REV-EMS - Sales Tax (Local) Reve... | | 1,042,396.13 | ACH - Direct Dep | 8/09/2024 | 0.00 |
| R00055310 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055310 | State Comptroller | 1,200.00 | PHEP GRANTS - Public Healt... | | 1,200.00 | ACH - Direct Dep | Jun 2024 | 0.00 |
| R00055312 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055312 | State Comptroller | 700,461.65 | CDBG GRANT REV - CDBG Grant Revenue | | 700,461.65 | ACH - Direct Dep | Work St Drnge Proj | 0.00 |
| R00055313 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055313 | Brian Hawthorne, Sheriff | 230.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 230.00 | CASH - Cash | Rem #1500 | 0.00 |
| R00055314 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055314 | Tommy Hammond, Comm - Pct 3 | 1,450.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 1,450.00 | CA CK DD - CA CK DD | 7/29-31/2024 | 0.00 |
| R00055315 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055315 | Tommy Hammond, Comm - Pct 3 | 1,350.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 1,350.00 | CA CK DD - CA CK DD | 8/01-03/2024 | 0.00 |
| R00055316 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055316 | Ryan Dagley, Comm - Pct 4 | 9,100.00 | COMM 4- DAGLEY - Comm 4 Remittance | | 9,100.00 | CA CK DD - CA CK DD | 8/01-08/2024 | 0.00 |
| R00055317 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055317 | Chambers County YPS General Fund | 20,450.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 20,450.00 | CA & CKS - CA & CKS | 8/12/2024 | 0.00 |
| R00055318 | 08/12/2024 | CLOPEZ | Connie Lopez | Posted | R00055318 | Jimmy Gore, Comm - Pct 1 | 1,735.00 | COMM 1- GORE - Comm 1 Re... | | 1,735.00 | CA CK DD - CA CK DD | 8/12/2024 | 0.00 |
| R00055319 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055319 | Arboretum of Winnie | 13,097.63 | ARB OP - Arboretum Deposits | | 13,097.63 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055320 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055320 | Patti Henry, Dist Clerk | 2,594.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,594.00 | ACH - Direct Dep | 8/12/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055321 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055321 | Blake Sylvia, JP - Pct 4 | 395.20 | JP 4-DIR DEP - Direct Deposit Pay... | | 395.20 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055322 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055322 | David Hatfield, JP - Pct 5 | 321.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 321.00 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055323 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055323 | Larry Cryer, JP - Pct 6 | 1,473.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,473.00 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055324 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055324 | Heather Hawthorne, Co | 395.44 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 395.44 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055325 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055325 | Chambers County Airports | 1,858.17 | AIRPORT - Aviation Fuel | | 1,858.17 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055326 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055326 | Chambers County Golf | 12,568.75 | GOLF-REMIT - Golf- Remittance | | 12,568.75 | CA CK DD - CA CK DD | 8/05-12/2024 | 0.00 |
| R00055327 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055327 | Chambers County EMS | 9,529.59 | EMS PROGRAM - EMS Reven... | | 9,529.59 | ACH - Direct Dep | 8/12/2024 | 0.00 |
| R00055328 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055328 | Chambers County Pretrial Services | 470.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 470.00 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055329 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055329 | Chambers County Env Health Dept | 150.00 | ENV HEALTH- S/W - Env Health Solid Waste Perm... | | 150.00 | CA & DD - CA &... | 8/13/2024 | 0.00 |
| R00055330 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055330 | Chambers County Env Health Dept | 7,865.00 | ENV HEALTH RECAP - Env Health Recap | | 7,865.00 | CA CK DD - CA CK DD | 8/13/2024 | 0.00 |
| R00055331 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055331 | Heather Hawthorne, Co | 2,065.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,065.00 | CA CK DD - CA CK DD | 8/09/2024 | 0.00 |
| R00055332 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055332 | Patti Henry, Dist Clerk | 405.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 405.00 | CA & CKS - CA & CKS | 7/31/2024 | 0.00 |
| R00055333 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055333 | Patti Henry, Dist Clerk | 145.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 145.00 | CA & CKS - CA & CKS | 8/01/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055334 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055334 | Patti Henry, Dist Clerk | 1,043.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,043.00 | CA & CKS - CA & CKS | 8/02/2024 | 0.00 |
| R00055335 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055335 | Patti Henry, Dist Clerk | 293.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 293.00 | CA & CKS - CA & CKS | 8/05/2024 | 0.00 |
| R00055336 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055336 | Patti Henry, Dist Clerk | 665.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 665.00 | CA & CKS - CA & CKS | 8/06/2024 | 0.00 |
| R00055337 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055337 | Patti Henry, Dist Clerk | 50.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 50.00 | CASH - Cash | 8/07/2024 | 0.00 |
| R00055338 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055338 | Chambers County Parks Dept | 2,270.00 | PARKS DEPT - Parks Dept Remittance | | 2,270.00 | CA & DD - CA &... | 8/01-13/2024 | 0.00 |
| R00055339 | 08/13/2024 | CLOPEZ | Connie Lopez | Posted | R00055339 | Chambers County Parks Dept | 1,700.00 | PARKS DEPT - Parks Dept Remittance | | 1,700.00 | CA & CKS - CA & CKS | 8/01-13/2024 | 0.00 |
| R00055342 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055342 | Kilgore Business LLC | 600,000.00 | 2023 BOND FUND REV. - 2023 BOND FUND REVENUE | | 600,000.00 | CHECKS - Check(s) | #348855 | 0.00 |
| R00055343 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055343 | Super 8 - Baytown | 1,630.22 | HOT REMIT - HOT Remittance | | 1,630.22 | CHECKS - Check(s) | Jun 2024 | 0.00 |
| R00055344 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055344 | Days Inn - Baytown | 1,892.71 | HOT REMIT - HOT Remittance | | 1,892.71 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055345 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055345 | Chambers County Constables Dept | 175.00 | CONST DPT-RECAP - Constable Dept Recap | | 175.00 | CHECKS - Check(s) | 8/13/2024 | 0.00 |
| R00055346 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055346 | Chambers County Health | 110.00 | HEALTH DEPT REMIT - Health Dept Remit | | 110.00 | CASH - Cash | 8/09/2024 | 0.00 |
| R00055347 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055347 | Chambers County Road & Bridge Dept | 5,187.00 | R & B REVENUE - Road & Bridge Dept... | | 5,187.00 | CHECKS - Check(s) | 8/08/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055348 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055348 | Ashley C Land, County Attorney | 1,700.00 | CO ATTY REVENUE - County Atty Revenue | | 1,700.00 | CASH - Cash | 8/12-14/2024 | 0.00 |
| R00055349 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055349 | Chambers County | 1,320.00 | JUROR DONATIONS - Juror Donations | | 1,320.00 | CHECKS - Check(s) | 8/16 cks | 0.00 |
| R00055350 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055350 | Arboretum of Winnie | 42,781.54 | ARB OP - Arboretum Deposits | | 42,781.54 | CKS & DD - CKS & DD | 8/13/2024 | 0.00 |
| R00055351 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055351 | Patti Henry, Dist Clerk | 2,278.90 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,278.90 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055352 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055352 | Celia Devillier, JP - Pct 1 | 348.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 348.00 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055353 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055353 | Mike Wheat, JP - Pct 2 | 573.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 573.00 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055354 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055354 | Blake Sylvia, JP - Pct 4 | 512.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 512.00 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055355 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055355 | David Hatfield, JP - Pct 5 | 866.50 | JP 5-DIR DEP - Direct Deposit Pay... | | 866.50 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055356 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055356 | Larry Cryer, JP - Pct 6 | 973.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 973.00 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055357 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055357 | Heather Hawthorne, Co | 142.11 | CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 142.11 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055358 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055358 | Chambers County Airports | 612.32 | AIRPORT - Aviation Fuel | | 612.32 | ACH - Direct Dep | 8/13/2024 | 0.00 |
| R00055359 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055359 | Brian Hawthorne, Sheriff | 150.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 150.00 | CASH - Cash | Rem #1501 | 0.00 |
| R00055360 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055360 | Laurie Payton, TAC | 1,313.86 | TAC-I & S - TAC-Interest & Sinking | | 1,313.86 | ACH - Direct Dep | 8/05-11/2024 | 0.00 |
| R00055361 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055361 | Laurie Payton, TAC | 8,600.06 | TAC-WKLY REMIT - TAC-Weekly Remittance | | 8,600.06 | ACH - Direct Dep | 8/05-11/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055362 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055362 | Laurie Payton, TAC | 723.65 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 723.65 | ACH - Direct Dep | 8/05-11/2024 | 0.00 |
| R00055363 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055363 | Captain Suites - Baytown | 367.59 | HOT REMIT - HOT Remittance | | 367.59 | ACH - Direct Dep | Jul 2024 | 0.00 |
| R00055364 | 08/14/2024 | CLOPEZ | Connie Lopez | Posted | R00055364 | Larry Cryer, JP - Pct 6 | 1,119.00 | JP 6 CRYER - Remittance | | 1,119.00 | CA & CKS - CA & CKS | 8/01-09/2024 | 0.00 |
| R00055365 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055365 | Arboretum of Winnie | 115,870.38 | ARB OP - Arboretum Deposits | | 115,870.38 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055366 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055366 | Patti Henry, Dist Clerk | 2,979.50 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,979.50 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055367 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055367 | Celia Devillier, JP - Pct 1 | 583.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 583.00 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055368 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055368 | Mike Wheat, JP - Pct 2 | 1,600.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 1,600.00 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055369 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055369 | Blake Sylvia, JP - Pct 4 | 556.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 556.00 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055370 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055370 | David Hatfield, JP - Pct 5 | 1,004.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,004.20 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055371 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055371 | Larry Cryer, JP - Pct 6 | 2,225.10 | JP 6-DIR DEP - Direct Deposit Pay... | | 2,225.10 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055372 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055372 | Heather Hawthorne, Co | 1,267.20 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 1,267.20 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055373 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055373 | Chambers County Airports | 1,088.37 | AIRPORT - Aviation Fuel | | 1,088.37 | ACH - Direct Dep | 8/14/2024 | 0.00 |
| R00055374 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055374 | David Hatfield, JP - Pct 5 | 50.00 | JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/... | | 50.00 | CASH - Cash | Aug 2024 | 0.00 |
| R00055375 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055375 | David Hatfield, JP - Pct 5 | 50.00 | JP 5 HATFIELD - Remittance | | 50.00 | CHECKS - Check(s) | 8/01-09/2024 | 0.00 |
| R00055376 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055376 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | CASH - Cash | Rem #1502 | 0.00 |

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| R00055377 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055377 | Sheriff Seizure/Chloe | 118,640.00 | SHERIFF SEIZURES - Sheriff Seizures | | 118,640.00 | CASH - Cash | 8/15/2024 | 0.00 |
| R00055378 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055378 | Chambers County Road & Bridge Dept | 1,607,302.59 | R & B REVENUE - Road & Bridge Dept... | | 1,607,302.59 | ACH - Direct Dep | State (TxDOT) | 0.00 |
| R00055379 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055379 | Heather Hawthorne, Co | 3,887.37 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,887.37 | CA CK DD - CA CK DD | 8/12/2024 | 0.00 |
| R00055380 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055380 | Heather Hawthorne, Co | 1,492.56 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,492.56 | CA CK DD - CA CK DD | 8/13/2024 | 0.00 |
| R00055381 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055381 | Heather Hawthorne, Co | 2,054.54 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,054.54 | CA CK DD - CA CK DD | 8/14/2024 | 0.00 |
| R00055382 | 08/15/2024 | CLOPEZ | Connie Lopez | Posted | R00055382 | Chambers County Env Health Dept | 1,735.00 | ENV HEALTH RECAP - Env Health Recap | | 1,735.00 | CA CK DD - CA CK DD | 8/15/2024 | 0.00 |
| R00055383 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055383 | Susie Davis | 155.76 | MED BEN TR-CKG - Med Ben Tr-Checking | | 155.76 | CHECKS - Check(s) | #2040 | 0.00 |
| R00055384 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055384 | Floyd Cline Jr | 20.40 | MED BEN TR-CKG - Med Ben Tr-Checking | | 20.40 | CHECKS - Check(s) | #5415 | 0.00 |
| R00055385 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055385 | Graylin Richardson | 41.74 | MED BEN TR-CKG - Med Ben Tr-Checking | | 41.74 | CHECKS - Check(s) | #1074 | 0.00 |
| R00055386 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055386 | Brenda Chauvin | 197.16 | MED BEN TR-CKG - Med Ben Tr-Checking | Brend Chauvin | 197.16 | CHECKS - Check(s) | #1214 | 0.00 |
| R00055387 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055387 | Lynn Chauvin | 197.16 | MED BEN TR-CKG - Med Ben Tr-Checking | | 197.16 | CHECKS - Check(s) | #1214 | 0.00 |
| R00055388 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055388 | The Nest on Lake Anahuac | 127.50 | HOT REMIT - HOT Remittance | | 127.50 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055389 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055389 | Chambers County Road & Bridge Dept | 8,946.00 | R & B REVENUE - Road & Bridge Dept... | | 8,946.00 | CHECKS - Check(s) | 8/13/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055390 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055390 | Texas Association of | 183.40 | REIMBURSEM ENTS - Reimburse ments | | 183.40 | CHECKS - Check(s) | #18929 | 0.00 |
| R00055391 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055391 | Texas Association of | 251.26 | REIMBURSEM ENTS - Reimburse ments | | 251.26 | CHECKS - Check(s) | #18895 | 0.00 |
| R00055393 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055393 | Arboretum of Winnie | 1,424.00 | ARB OP - Arboretum Deposits | | 1,424.00 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055394 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055394 | Patti Henry, Dist Clerk | 2,724.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,724.00 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055395 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055395 | Celia Devillier, JP - Pct 1 | 1,019.37 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,019.37 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055396 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055396 | Mike Wheat, JP - Pct 2 | 639.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 639.00 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055397 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055397 | Blake Sylvia, JP - Pct 4 | 424.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 424.00 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055398 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055398 | David Hatfield, JP - Pct 5 | 81.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 81.00 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055399 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055399 | Larry Cryer, JP - Pct 6 | 1,217.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,217.00 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055400 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055400 | Heather Hawthorne, Co | 690.38 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 690.38 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055401 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055401 | Chambers County Airports | 79.03 | AIRPORT - Aviation Fuel | | 79.03 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055402 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055402 | Chambers County EMS | 71,203.01 | EMS PROGRAM - EMS Reven... | | 71,203.01 | ACH - Direct Dep | Jul 2024 | 0.00 |
| R00055403 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055403 | Chambers County YPS General Fund | 8,998.00 | YPS-GENERAL FUND - Youth Project Show- General Fund | | 8,998.00 | CHECKS - Check(s) | 8/15/2024 | 0.00 |
| R00055405 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055405 | Brian Hawthorne, Sheriff | 135.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 135.00 | CASH - Cash | Rem #1503 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-------------------------------------|-----------|--|------------|-----------|------------------------|--------------|--------|
| R00055406 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055406 | Heather Hawthorne, Co | 3,111.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,111.00 | CA CK DD - CA CK DD | 8/15/2024 | 0.00 |
| R00055407 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055407 | Chambers County Solid Waste Dept | 11,748.50 | S/W DEPT - S/W Dept- receipts | | 11,748.50 | CA CK DD - CA CK DD | 8/16/2024 | 0.00 |
| R00055408 | 08/16/2024 | CLOPEZ | Connie Lopez | Posted | R00055408 | Mike Wheat, JP - Pct 2 | 281.00 | JP 2 WHEAT - Remittance | | 281.00 | CASH - Cash | 8/09-16/2024 | 0.00 |
| R00055409 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055409 | Arboretum of Winnie | 33,599.72 | ARB OP - Arboretum Deposits | | 33,599.72 | CKS & DD - CKS & DD | 8/16/2024 | 0.00 |
| R00055410 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055410 | Patti Henry, Dist Clerk | 1,106.00 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,106.00 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055411 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055411 | Celia Devillier, JP - Pct 1 | 1,168.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,168.00 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055412 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055412 | Blake Sylvia, JP - Pct 4 | 58.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 58.00 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055413 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055413 | David Hatfield, JP - Pct 5 | 393.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 393.20 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055414 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055414 | Larry Cryer, JP - Pct 6 | 962.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 962.00 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055415 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055415 | Heather Hawthorne, Co | 195.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 195.00 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055416 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055416 | Chambers County Airports | 445.90 | AIRPORT - Aviation Fuel | | 445.90 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055417 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055417 | State Comptroller | 14,769.05 | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | | 14,769.05 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055418 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055418 | Chambers County EMS | 1,881.87 | EMS PROGRAM - EMS Reven... | | 1,881.87 | ACH - Direct Dep | 8/16/2024 | 0.00 |
| R00055419 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055419 | State Comptroller | 5,050.00 | CO JUDGE- MISC REV - Const. Judge Supplemental Pay | | 5,050.00 | ACH - Direct Dep | 8/16/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055420 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055420 | Ryan Dagley, Comm - Pct 4 | 8,375.00 | COMM 4-DAGLEY - Comm 4 Remittance | | 8,375.00 | CA CK DD - CA CK DD | 8/09-16/2024 | 0.00 |
| R00055421 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055421 | Laurie Payton, TAC | 10,001.95 | TAC-VEH REGIS - TAC-Vehicle Registration | | 10,001.95 | ACH - Direct Dep | 7/28-31/2024 | 0.00 |
| R00055422 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055422 | Laurie Payton, TAC | 7,037.34 | TAC-VEH REGIS - TAC-Vehicle Registration | | 7,037.34 | ACH - Direct Dep | 8/01-03/2024 | 0.00 |
| R00055423 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055423 | Laurie Payton, TAC | 14,401.62 | TAC-VEH REGIS - TAC-Vehicle Registration | | 14,401.62 | ACH - Direct Dep | 8/04-10/2024 | 0.00 |
| R00055424 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055424 | Tommy Hammond, Comm - Pct 3 | 2,400.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 2,400.00 | CA CK DD - CA CK DD | 8/05-10/2024 | 0.00 |
| R00055425 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055425 | Jimmy Gore, Comm - Pct 1 | 770.00 | COMM 1-GORE - Comm 1 Re... | | 770.00 | CA & DD - CA &... | 8/19/2024 | 0.00 |
| R00055426 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055426 | Heather Hawthorne, Co | 3,597.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,597.00 | CA CK DD - CA CK DD | 8/16/2024 | 0.00 |
| R00055428 | 08/19/2024 | CLOPEZ | Connie Lopez | Posted | R00055428 | U S Dept of Justice | 17,393.54 | SHERIFF DEPT - Sheriff's Dept Revenue | | 17,393.54 | ACH - Direct Dep | 8/15/2024 | 0.00 |
| R00055429 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055429 | Arboretum of Winnie | 7,642.22 | ARB OP - Arboretum Deposits | | 7,642.22 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055430 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055430 | Patti Henry, Dist Clerk | 2,582.30 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,582.30 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055431 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055431 | Celia Devillier, JP - Pct 1 | 1,059.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 1,059.00 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055432 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055432 | Mike Wheat, JP - Pct 2 | 892.30 | JP 2-DIR DEP - Direct Deposit Pay... | | 892.30 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055433 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055433 | Blake Sylvia, JP - Pct 4 | 383.00 | JP 4 SYLVIA - Remittance | | 383.00 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055434 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055434 | David Hatfield, JP - Pct 5 | 210.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 210.00 | ACH - Direct Dep | 8/19/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055435 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055435 | Larry Cryer, JP - Pct 6 | 1,786.30 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,786.30 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055436 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055436 | Heather Hawthorne, Co | 329.71 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 329.71 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055437 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055437 | Chambers County Airports | 848.06 | AIRPORT - Aviation Fuel | | 848.06 | ACH - Direct Dep | 8/19/2024 | 0.00 |
| R00055438 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055438 | Celia Devillier, JP - Pct 1 | 533.00 | JP 1 DEVILLIER - ... | | 533.00 | CASH - Cash | 8/10-16/2024 | 0.00 |
| R00055439 | 08/20/2024 | CLOPEZ | Connie Lopez | Posted | R00055439 | Brian Hawthorne, Sheriff | 75.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 75.00 | CASH - Cash | Rem #1504 | 0.00 |
| R00055440 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055440 | Arboretum of Winnie | 249,541.43 | ARB OP - Arboretum Deposits | | 249,541.43 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055441 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055441 | Patti Henry, Dist Clerk | 1,493.50 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,493.50 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055442 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055442 | Celia Devillier, JP - Pct 1 | 626.40 | JP 1-DIR DEP - Direct Deposit Pay... | | 626.40 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055443 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055443 | Mike Wheat, JP - Pct 2 | 314.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 314.00 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055444 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055444 | Blake Sylvia, JP - Pct 4 | 418.20 | JP 4-DIR DEP - Direct Deposit Pay... | | 418.20 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055445 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055445 | Larry Cryer, JP - Pct 6 | 814.30 | JP 6-DIR DEP - Direct Deposit Pay... | | 814.30 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055446 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055446 | Heather Hawthorne, Co | 48.09 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 48.09 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055447 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055447 | Chambers County Airports | 214.41 | AIRPORT - Aviation Fuel | | 214.41 | ACH - Direct Dep | 8/20/2024 | 0.00 |
| R00055448 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055448 | State Comptroller | 3,087.81 | PHEP GRANTS - Public Healt... | | 3,087.81 | ACH - Direct Dep | Mar 2024 | 0.00 |
| R00055449 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055449 | Laurie Payton, TAC | 27,276.95 | TAC-WKLY REMIT - TAC- Weekly Remittance | | 27,276.95 | ACH - Direct Dep | 8/12-18/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055450 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055450 | Laurie Payton, TAC | 1,408.77 | TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes | | 1,408.77 | ACH - Direct Dep | 8/12-18/2024 | 0.00 |
| R00055451 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055451 | Laurie Payton, TAC | 3,060.85 | TAC-I & S - TAC-Interest & Sinking | | 3,060.85 | ACH - Direct Dep | 8/12-18/2024 | 0.00 |
| R00055452 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055452 | Tommy Hammond, Comm - Pct 3 | 3,050.00 | COMM 3- HAMMOND - Comm 3 Remittance | | 3,050.00 | CA CK DD - CA CK DD | 8/12-16/2024 | 0.00 |
| R00055453 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055453 | Brian Hawthorne, Sheriff | 165.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 165.00 | CASH - Cash | Rem #1505 | 0.00 |
| R00055454 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055454 | Brian Hawthorne, Sheriff | 60.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 60.00 | CASH - Cash | Rem #1506 | 0.00 |
| R00055455 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055455 | Gene Morgan | 69.00 | MED BEN TR- CKG - Med Ben Tr- Checking | | 69.00 | ACH - Direct Dep | | 0.00 |
| R00055456 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055456 | Judy Edmonds | 32.86 | MED BEN TR- CKG - Med Ben Tr- Checking | | 32.86 | ACH - Direct Dep | | 0.00 |
| R00055457 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055457 | Rosemarie Carrington | 38.24 | MED BEN TR- CKG - Med Ben Tr- Checking | | 38.24 | ACH - Direct Dep | | 0.00 |
| R00055458 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055458 | Janie Garza | 41.74 | MED BEN TR- CKG - Med Ben Tr- Checking | | 41.74 | ACH - Direct Dep | | 0.00 |
| R00055459 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055459 | Richard K Davis | 60.12 | MED BEN TR- CKG - Med Ben Tr- Checking | | 60.12 | ACH - Direct Dep | | 0.00 |
| R00055460 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055460 | Patti Henry, Dist Clerk | 739.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 739.00 | CA & CKS - CA & CKS | 8/08/2024 | 0.00 |
| R00055461 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055461 | Patti Henry, Dist Clerk | 687.50 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 687.50 | CA & CKS - CA & CKS | 8/09/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055462 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055462 | Patti Henry, Dist Clerk | 91.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 91.00 | CASH - Cash | 8/13/2024 | 0.00 |
| R00055463 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055463 | Patti Henry,Dist Clerk | 703.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 703.00 | CA & CKS - CA & CKS | 8/14/2024 | 0.00 |
| R00055464 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055464 | Patti Henry, Dist Clerk | 1,112.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 1,112.00 | CA & CKS - CA & CKS | 8/15/2024 | 0.00 |
| R00055465 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055465 | Patti Henry, Dist Clerk | 558.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 558.00 | CA & CKS - CA & CKS | 8/12/2024 | 0.00 |
| R00055466 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055466 | Chambers County YPS General Fund | 13,900.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 13,900.00 | CHECKS - Check(s) | 8/20/2024 | 0.00 |
| R00055467 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055467 | Chambers County Golf | 11,404.58 | GOLF-REMIT - Golf-Remittance | | 11,404.58 | CA & DD - CA &... | 8/13-19/2024 | 0.00 |
| R00055468 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055468 | Chambers County Env Health Dept | 200.00 | ENV HEALTH-S/W - Env Health Solid Waste Perm... | | 200.00 | CASH - Cash | 8/21/2024 | 0.00 |
| R00055469 | 08/21/2024 | CLOPEZ | Connie Lopez | Posted | R00055469 | Chambers County Env Health Dept | 5,745.00 | ENV HEALTH RECAP - Env Health Recap | | 5,745.00 | CA CK DD - CA CK DD | 8/21/2024 | 0.00 |
| R00055470 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055470 | Arboretum of Winnie | 42,320.43 | ARB OP - Arboretum Deposits | | 42,320.43 | CKS & DD - CKS & DD | 8/21/2024 | 0.00 |
| R00055471 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055471 | Patti Henry, Dist Clerk | 2,952.60 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,952.60 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055472 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055472 | Celia Devillier, JP - Pct 1 | 218.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 218.00 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055473 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055473 | Mike Wheat, JP - Pct 2 | 744.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 744.00 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055474 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055474 | Blake Sylvia, JP - Pct 4 | 25.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 25.00 | ACH - Direct Dep | 8/21/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055475 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055475 | David Hatfield, JP - Pct 5 | 495.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 495.20 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055476 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055476 | Larry Cryer, JP - Pct 6 | 1,845.20 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,845.20 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055477 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055477 | Heather Hawthorne, Co | 359.62 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 359.62 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055478 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055478 | Chambers County Airports | 144.85 | AIRPORT - Aviation Fuel | | 144.85 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055479 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055479 | Chambers County EMS | 555.02 | EMS PROGRAM - EMS Reven... | | 555.02 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055480 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055480 | Chambers County Pretrial Services | 355.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 355.00 | ACH - Direct Dep | 8/21/2024 | 0.00 |
| R00055481 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055481 | Chambers County YPS General Fund | 200.00 | YPS-GENERAL FUND - Youth Project Show- General Fund | | 200.00 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055482 | 08/22/2024 | CLOPEZ | Connie Lopez | Posted | R00055482 | Laurie Payton, TAC | 86.62 | TAC-TPWD - TAC-Texas Parks & Wildlife Dept | | 86.62 | ACH - Direct Dep | 8/12-16/2024 | 0.00 |
| R00055483 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055483 | Heather Hawthorne, Co | 2,290.25 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,290.25 | CA CK DD - CA CK DD | 8/19/2024 | 0.00 |
| R00055484 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055484 | Heather Hawthorne, Co | 2,266.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,266.00 | CA CK DD - CA CK DD | 8/20/2024 | 0.00 |
| R00055486 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055486 | Ashley C Land, County Attorney | 500.00 | CO ATTY REVENUE - County Atty Revenue | | 500.00 | CHECKS - Check(s) | 8/14/2024 | 0.00 |
| R00055487 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055487 | Brian Hawthorne, Sheriff | 15.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 15.00 | CHECKS - Check(s) | Rec #29961 | 0.00 |
| R00055488 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055488 | Chambers County Health | 125.00 | HEALTH DEPT REMIT - Health Dept Remit | | 125.00 | CASH - Cash | 8/16/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055489 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055489 | Chambers County Airports | 450.00 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 450.00 | CHECKS - Check(s) | 8/20/2024 | 0.00 |
| R00055490 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055490 | Cheryl Lieck-Henry, District Attorney | 6,000.00 | DIST ATTY - District Atty revenues | | 6,000.00 | CHECKS - Check(s) | 7/25;8/9;8/21 | 0.00 |
| R00055491 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055491 | Chambers County Constables Dept | 200.00 | CONST DPT-RECAP - Constable Dept Recap | | 200.00 | CHECKS - Check(s) | 8/22/2024 | 0.00 |
| R00055492 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055492 | America's Best Value Inn & Suites - Winnie | 1,294.55 | HOT REMIT - HOT Remittance | | 1,294.55 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055493 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055493 | Scottish Inn - Hankamer | 2,419.72 | HOT REMIT - HOT Remittance | | 2,419.72 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055494 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055494 | Scottish Inn & Suites - Baytown | 1,108.72 | HOT REMIT - HOT Remittance | | 1,108.72 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055495 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055495 | Super 8 - Baytown | 3,083.84 | HOT REMIT - HOT Remittance | | 3,083.84 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055496 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055496 | Sands Inn - Winnie | 283.11 | HOT REMIT - HOT Remittance | | 283.11 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055497 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055497 | Holiday Inn Express & Suites - Winnie | 6,248.79 | HOT REMIT - HOT Remittance | | 6,248.79 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055498 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055498 | Red Roof Inn - Baytown | 2,913.60 | HOT REMIT - HOT Remittance | | 2,913.60 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055499 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055499 | Winnie Inn Suites & RV Park | 563.27 | HOT REMIT - HOT Remittance | | 563.27 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055500 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055500 | Days Inn & Suites - Winnie | 1,529.59 | HOT REMIT - HOT Remittance | | 1,529.59 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055501 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055501 | Super 8 - Baytown | 72.98 | HOT REMIT - HOT Remittance | | 72.98 | CHECKS - Check(s) | Jun 2024 | 0.00 |
| R00055502 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055502 | Motel 6 - Winnie | 1,863.97 | HOT REMIT - HOT Remittance | | 1,863.97 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055503 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055503 | Heather Hawthorne, Co | 2,332.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,332.00 | CA CK DD - CA CK DD | 8/21/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|-----------|--|------------|-----------|---------------------|-----------|--------|
| R00055504 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055504 | Barbara Langlois | 32.86 | MED BEN TR-CKG - Med Ben Tr-Checking | | 32.86 | CHECKS - Check(s) | #5647 | 0.00 |
| R00055505 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055505 | Bobbie Barrow | 33.78 | MED BEN TR-CKG - Med Ben Tr-Checking | | 33.78 | CHECKS - Check(s) | #264 | 0.00 |
| R00055506 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055506 | Chambers County Emp H&W Benefit Trust | 44,824.56 | MED BEN TR-CKG - Med Ben Tr-Checking | | 44,824.56 | CHECKS - Check(s) | #167498 | 0.00 |
| R00055507 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055507 | Chambers County Flexible Spending Acct | 1,054.63 | FSA - Flexible Spending Acct Deposits | | 1,054.63 | CHECKS - Check(s) | #167499 | 0.00 |
| R00055508 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055508 | Chambers County Solid Waste Dept | 16,680.00 | S/W DEPT - S/W Dept-receipts | | 16,680.00 | CA CK DD - CA CK DD | 8/23/2024 | 0.00 |
| R00055509 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055509 | Arboretum of Winnie | 31,455.07 | ARB OP - Arboretum Deposits | | 31,455.07 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055510 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055510 | Patti Henry, Dist Clerk | 2,973.10 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 2,973.10 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055511 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055511 | Celia Devillier, JP - Pct 1 | 1,169.20 | JP 1- DIR DEP - Direct Deposit Pay... | | 1,169.20 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055512 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055512 | Mike Wheat, JP - Pct 2 | 140.00 | JP 2- DIR DEP - Direct Deposit Pay... | | 140.00 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055513 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055513 | Blake Sylvia, JP - Pct 4 | 368.00 | JP 4- DIR DEP - Direct Deposit Pay... | | 368.00 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055514 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055514 | David Hatfield, JP - Pct 5 | 550.00 | JP 5- DIR DEP - Direct Deposit Pay... | | 550.00 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055515 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055515 | Larry Cryer, JP - Pct 6 | 1,037.00 | JP 6- DIR DEP - Direct Deposit Pay... | | 1,037.00 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055516 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055516 | Heather Hawthorne, Co | 206.75 | CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 206.75 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055517 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055517 | Chambers County Airports | 741.78 | AIRPORT - Aviation Fuel | | 741.78 | ACH - Direct Dep | 8/22/2024 | 0.00 |
| R00055518 | 08/23/2024 | CLOPEZ | Connie Lopez | Posted | R00055518 | State Comptroller | 668.80 | SHERIFF DEPT - Sheriff's Dept Revenue | | 668.80 | ACH - Direct Dep | 8/22/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055519 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055519 | Arboretum of Winnie | 87,787.82 | ARB OP - Arboretum Deposits | | 87,787.82 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055520 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055520 | Patti Henry, Dist Clerk | 4,119.80 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 4,119.80 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055521 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055521 | Celia Devillier, JP - Pct 1 | 925.20 | JP 1- DIR DEP - Direct Deposit Pay... | | 925.20 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055522 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055522 | Mike Wheat, JP - Pct 2 | 661.00 | JP 2- DIR DEP - Direct Deposit Pay... | | 661.00 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055523 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055523 | Blake Sylvia, JP - Pct 4 | 216.40 | JP 4- DIR DEP - Direct Deposit Pay... | | 216.40 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055524 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055524 | David Hatfield, JP - Pct 5 | 901.20 | JP 5- DIR DEP - Direct Deposit Pay... | | 901.20 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055525 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055525 | Larry Cryer, JP - Pct 6 | 759.00 | JP 6- DIR DEP - Direct Deposit Pay... | | 759.00 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055526 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055526 | Heather Hawthorne, Co | 384.70 | CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 384.70 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055527 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055527 | Chambers County EMS | 151.24 | EMS PROGRAM - EMS Reven... | | 151.24 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055528 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055528 | Chambers County Constables Dept | 2,088.21 | CONST DPT- RECAP - Constable Dept Recap | | 2,088.21 | CA & CKS - CA & CKS | 8/22/2024 | 0.00 |
| R00055529 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055529 | Chambers County Library System | 543.00 | LIBRARY - Library Revenue | | 543.00 | CASH - Cash | 8/23/2024 | 0.00 |
| R00055530 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055530 | Ryan Dagley, Comm - Pct 4 | 3,300.00 | COMM 4- DAGLEY - Comm 4 Remittance | | 3,300.00 | CA CK DD - CA CK DD | 8/19-23/2024 | 0.00 |
| R00055531 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055531 | Chambers County Golf | 10,370.66 | GOLF-REMIT - Golf- Remittance | | 10,370.66 | CA & DD - CA &... | 8/20-25/2024 | 0.00 |
| R00055532 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055532 | Brian Hawthorne, Sheriff | 45.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 45.00 | CASH - Cash | Rem #1507 | 0.00 |
| R00055533 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055533 | Brian Hawthorne, Sheriff | 150.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 150.00 | CASH - Cash | Rem #1508 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055534 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055534 | Tommy Hammond, Comm - Pct 3 | 2,300.00 | COMM 3-HAMMOND - Comm 3 Remittance | | 2,300.00 | CA CK DD - CA CK DD | 8/19-23/2024 | 0.00 |
| R00055535 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055535 | Celia Devillier, JP - Pct 1 | 699.00 | JP 1 DEVILLIER -... | | 699.00 | CA & CKS - CA & CKS | 8/17-23/2024 | 0.00 |
| R00055536 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055536 | Heather Hawthorne, Co | 1,761.34 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,761.34 | CA CK DD - CA CK DD | 8/22/2024 | 0.00 |
| R00055537 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055537 | Jimmy Gore, Comm - Pct 1 | 1,200.00 | COMM 1-GORE - Comm 1 Re... | | 1,200.00 | CA CK DD - CA CK DD | 8/26/2024 | 0.00 |
| R00055538 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055538 | Mark Tice, Comm - Pct 2 | 100.00 | COMM 2-TICE - Comm 2 Remittance | | 100.00 | CASH - Cash | 8/16/2024 | 0.00 |
| R00055539 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055539 | Mark Tice, Comm - Pct 2 | 100.00 | COMM 2-TICE - Comm 2 Remittance | | 100.00 | CHECKS - Check(s) | 8/19/2024 | 0.00 |
| R00055540 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055540 | Mark Tice, Comm - Pct 2 | 50.00 | COMM 2-TICE - Comm 2 Remittance | | 50.00 | CASH - Cash | 8/22/2024 | 0.00 |
| R00055541 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055541 | Mike Wheat, JP - Pct 2 | 516.00 | JP 2 WHEAT - Remittance | | 516.00 | CA & CKS - CA & CKS | 8/16-23/2024 | 0.00 |
| R00055542 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055542 | Chambers County YPS General Fund | 4,875.00 | YPS-GENERAL FUND - Youth Project Show-General Fund | | 4,875.00 | CHECKS - Check(s) | 8/26/2024 | 0.00 |
| R00055543 | 08/26/2024 | CLOPEZ | Connie Lopez | Posted | R00055543 | Blake Sylvia, JP - Pct 4 | 867.00 | JP 4 SYLVIA - Remittance | | 867.00 | CA & CKS - CA & CKS | 8/01-23/2024 | 0.00 |
| R00055544 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055544 | Arboretum of Winnie | 27,477.56 | ARB OP - Arboretum Deposits | | 27,477.56 | CKS & DD - CKS & DD | 8/26/2024 | 0.00 |
| R00055545 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055545 | Patti Henry, Dist Clerk | 6,348.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 6,348.00 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055546 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055546 | Celia Devillier, JP - Pct 1 | 500.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 500.00 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055547 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055547 | Blake Sylvia, JP - Pct 4 | 736.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 736.00 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055548 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055548 | David Hatfield, JP - Pct 5 | 150.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 150.00 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055549 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055549 | Larry Cryer, JP - Pct 6 | 344.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 344.00 | ACH - Direct Dep | 8/26/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055550 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055550 | Heather Hawthorne, Co | 402.00 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 402.00 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055551 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055551 | Chambers County EMS | 592.85 | EMS PROGRAM - EMS Reven... | | 592.85 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055552 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055552 | Chambers County Airports | 275.12 | AIRPORT - Aviation Fuel | | 275.12 | ACH - Direct Dep | 8/26/2024 | 0.00 |
| R00055553 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055553 | State Comptroller | 464.62 | WIC GRANT REV - WIC Grant Revenue | | 464.62 | ACH - Direct Dep | Jun 2024 | 0.00 |
| R00055554 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055554 | Mont Belvieu P.D. Seizure/Doc Frank | 9,952.00 | MT BELVIEU PD SEIZ. - Mont Belvieu Police Dept Seizures | | 9,952.00 | CASH - Cash | 8/26/2024 | 0.00 |
| R00055555 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055555 | Laurie Payton, TAC | 14,240.85 | TAC-VEH REGIS - TAC- Vehicle Registration | | 14,240.85 | ACH - Direct Dep | 8/11-17/2024 | 0.00 |
| R00055556 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055556 | David Hatfield, JP - Pct 5 | 50.00 | JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/... | | 50.00 | CASH - Cash | 8/19-25/2024 | 0.00 |
| R00055557 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055557 | Chambers County Road & Bridge Dept | 2,762.00 | R & B REVENUE - Road & Bridge Dept... | | 2,762.00 | CHECKS - Check(s) | 8/20-21/2024 | 0.00 |
| R00055558 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055558 | Chambers County Health | 45.00 | HEALTH DEPT REMIT - Health Dept Remit | | 45.00 | CASH - Cash | 8/23/2024 | 0.00 |
| R00055559 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055559 | Ashley C Land, County Attorney | 600.00 | CO ATTY REVENUE - County Atty Revenue | | 600.00 | CA & CKS - CA & CKS | 8/21/2024 | 0.00 |
| R00055560 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055560 | Comfort Inn & Suites - | 3,125.14 | HOT REMIT - HOT Remittance | | 3,125.14 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055561 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055561 | Value Inn & RV Park - | 645.49 | HOT REMIT - HOT Remittance | | 645.49 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055562 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055562 | LaQuinta Inn & Suites - Winnie | 3,157.16 | HOT REMIT - HOT Remittance | | 3,157.16 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055563 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055563 | Hampton Inn & Suites - Winnie | 5,894.54 | HOT REMIT - HOT Remittance | | 5,894.54 | CHECKS - Check(s) | Jul 2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055564 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055564 | Chambers County Env Health Dept | 100.00 | ENV HEALTH-S/W - Env Health Solid Waste Perm... | | 100.00 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055565 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055565 | Chambers County Env Health Dept | 6,000.00 | ENV HEALTH RECAP - Env Health Recap | | 6,000.00 | CA & DD - CA &... | 8/27/2024 | 0.00 |
| R00055566 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055566 | HF Sinclair Refining & Marketing | 5,675.42 | PSF - Permanent School Fund Deposits | | 5,675.42 | CHECKS - Check(s) | #2126839 | 0.00 |
| R00055567 | 08/27/2024 | CLOPEZ | Connie Lopez | Posted | R00055567 | Plains Marketing LP | 351.56 | PSF - Permanent School Fund Deposits | | 351.56 | CHECKS - Check(s) | #50707392 | 0.00 |
| R00055568 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055568 | Arboretum of Winnie | 16,047.53 | ARB OP - Arboretum Deposits | | 16,047.53 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055569 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055569 | Patti Henry, Dist Clerk | 4,960.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 4,960.00 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055570 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055570 | Celia Devillier, JP - Pct 1 | 487.00 | JP 1-DIR DEP - Direct Deposit Pay... | | 487.00 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055571 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055571 | Mike Wheat, JP - Pct 2 | 160.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 160.00 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055572 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055572 | Blake Sylvia, JP - Pct 4 | 161.00 | JP 4-DIR DEP - Direct Deposit Pay... | | 161.00 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055573 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055573 | David Hatfield, JP - Pct 5 | 1,532.20 | JP 5-DIR DEP - Direct Deposit Pay... | | 1,532.20 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055574 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055574 | Larry Cryer, JP - Pct 6 | 1,507.25 | JP 6-DIR DEP - Direct Deposit Pay... | | 1,507.25 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055575 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055575 | Heather Hawthorne, Co | 584.91 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 584.91 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055576 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055576 | Chambers County Airports | 564.96 | AIRPORT - Aviation Fuel | | 564.96 | ACH - Direct Dep | 8/27/2024 | 0.00 |
| R00055577 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055577 | State Comptroller | 720.31 | HAZARD WASTE FEES - Hazard Waste Management Fees | | 720.31 | ACH - Direct Dep | 8/27/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055578 | 08/28/2024 | CLOPEZ | Connie Lopez | Posted | R00055578 | Larry Cryer, JP - Pct 6 | 1,813.00 | JP 6 CRYER - Remittance | | 1,813.00 | CA & CKS - CA & CKS | 8/09-23/2024 | 0.00 |
| R00055579 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055579 | Arboretum of Winnie | 20,416.16 | ARB OP - Arboretum Deposits | | 20,416.16 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055580 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055580 | Patti Henry, Dist Clerk | 566.20 | DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments | | 566.20 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055581 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055581 | Celia Devillier, JP - Pct 1 | 614.80 | JP 1- DIR DEP - Direct Deposit Pay... | | 614.80 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055582 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055582 | Mike Wheat, JP - Pct 2 | 710.00 | JP 2- DIR DEP - Direct Deposit Pay... | | 710.00 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055583 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055583 | Blake Sylvia, JP - Pct 4 | 1,032.60 | JP 4- DIR DEP - Direct Deposit Pay... | | 1,032.60 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055584 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055584 | David Hatfield, JP - Pct 5 | 334.00 | JP 5- DIR DEP - Direct Deposit Pay... | | 334.00 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055585 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055585 | Larry Cryer, JP - Pct 6 | 2,074.80 | JP 6- DIR DEP - Direct Deposit Pay... | | 2,074.80 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055586 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055586 | Heather Hawthorne, Co | 1,241.15 | CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments | | 1,241.15 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055587 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055587 | Chambers County Airports | 740.35 | AIRPORT - Aviation Fuel | | 740.35 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055588 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055588 | State Comptroller | 32,355.05 | PHEP GRANTS - Public Healt... | | 32,355.05 | ACH - Direct Dep | Jun 2024 | 0.00 |
| R00055589 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055589 | Chambers County Constables Dept | 660.00 | CONST DPT- RECAP - Constable Dept Recap | | 660.00 | ACH - Direct Dep | 8/23/2024 | 0.00 |
| R00055590 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055590 | Brian Hawthorne, Sheriff | 270.00 | SHERIFF DEPT - Sheriff's Dept Revenue | | 270.00 | CA & CKS - CA & CKS | Rem #1509 | 0.00 |
| R00055591 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055591 | Chambers County Pretrial Services | 150.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 150.00 | ACH - Direct Dep | 8/28/2024 | 0.00 |
| R00055592 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055592 | Patti Henry, Dist Clerk | 1,719.00 | DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance | | 1,719.00 | CA & CKS - CA & CKS | 8/16/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
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| R00055593 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055593 | Patti Henry, Dist Clerk | 400.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 400.00 | CA & CKS - CA & CKS | 8/19/2024 | 0.00 |
| R00055594 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055594 | Patti Henry, Dist Clerk | 982.14 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 982.14 | CA & CKS - CA & CKS | 8/21/2024 | 0.00 |
| R00055595 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055595 | Patti Henry, Dist Clerk | 287.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 287.00 | CA & CKS - CA & CKS | 8/20/2024 | 0.00 |
| R00055596 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055596 | Patti Henry, Dist Clerk | 291.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 291.00 | CA & CKS - CA & CKS | 8/22/2024 | 0.00 |
| R00055597 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055597 | Patti Henry, Dist Clerk | 3,738.00 | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | | 3,738.00 | CA & CKS - CA & CKS | 8/23-24/2024 | 0.00 |
| R00055598 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055598 | Chambers County Parks Dept | 5,030.00 | PARKS DEPT - Parks Dept Remittance | | 5,030.00 | CA CK DD - CA CK DD | 8/16-27/2024 | 0.00 |
| R00055599 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055599 | Chambers County Parks Dept | 1,000.00 | PARKS DEPT - Parks Dept Remittance | | 1,000.00 | CA & CKS - CA & CKS | 8/13-27/2024 | 0.00 |
| R00055600 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055600 | Heather Hawthorne, Co | 2,434.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 2,434.00 | CA CK DD - CA CK DD | 8/23/2024 | 0.00 |
| R00055601 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055601 | Heather Hawthorne, Co | 3,098.78 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 3,098.78 | CA CK DD - CA CK DD | 8/26/2024 | 0.00 |
| R00055602 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055602 | Heather Hawthorne, Co | 1,715.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,715.00 | CKS & DD - CKS & DD | 8/27/2024 | 0.00 |
| R00055603 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055603 | Heather Hawthorne, Co | 1,921.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 1,921.00 | CA CK DD - CA CK DD | 8/28/2024 | 0.00 |
| R00055604 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055604 | Chambers County Env Health Dept | 2,700.00 | ENV HEALTH RECAP - Env Health Recap | | 2,700.00 | CKS & DD - CKS & DD | 8/29/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|-----------------------------------|-----------|--|------------|-----------|---------------------|--------------|--------|
| R00055605 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055605 | Chambers County Constables Dept | 300.00 | CONST DPT-RECAP - Constable Dept Recap | | 300.00 | CASH - Cash | 8/29/2024 | 0.00 |
| R00055606 | 08/29/2024 | CLOPEZ | Connie Lopez | Posted | R00055606 | Chambers County Pretrial Services | 120.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 120.00 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055607 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055607 | Arboretum of Winnie | 61,317.25 | ARB OP - Arboretum Deposits | | 61,317.25 | CKS & DD - CKS & DD | 8/29/2024 | 0.00 |
| R00055608 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055608 | Patti Henry, Dist Clerk | 135.36 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 135.36 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055609 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055609 | Patti Henry, Dist Clerk | 1,158.00 | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | | 1,158.00 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055610 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055610 | Mike Wheat, JP - Pct 2 | 301.00 | JP 2-DIR DEP - Direct Deposit Pay... | | 301.00 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055611 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055611 | Blake Sylvia, JP - Pct 4 | 178.60 | JP 4-DIR DEP - Direct Deposit Pay... | | 178.60 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055612 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055612 | David Hatfield, JP - Pct 5 | 325.00 | JP 5-DIR DEP - Direct Deposit Pay... | | 325.00 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055613 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055613 | Larry Cryer, JP - Pct 6 | 290.00 | JP 6-DIR DEP - Direct Deposit Pay... | | 290.00 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055614 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055614 | Heather Hawthorne, Co | 327.50 | CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments | | 327.50 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055615 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055615 | State Comptroller | 3,078.18 | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc | | 3,078.18 | ACH - Direct Dep | 8/29/2024 | 0.00 |
| R00055616 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055616 | Laurie Payton, TAC | 2,850.57 | TAC-I & S - TAC-Interest & Sinking | | 2,850.57 | ACH - Direct Dep | 8/18-24/2024 | 0.00 |
| R00055617 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055617 | Laurie Payton, TAC | 18,739.29 | TAC-WKLY REMIT - TAC-Weekly Remittance | | 18,739.29 | ACH - Direct Dep | 8/18-24/2024 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change |
|----------------|--------------|----------|--------------|--------|------------------|--|------------|--|------------|------------|---------------------|--------------|--------|
| R00055618 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055618 | Laurie Payton, TAC | 13,183.44 | TAC-VEH REGIS - TAC-Vehicle Registration | | 13,183.44 | ACH - Direct Dep | 8/18-24/2024 | 0.00 |
| R00055619 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055619 | Laurie Payton, TAC | 3,124.10 | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes | | 3,124.10 | ACH - Direct Dep | 8/18-24/2024 | 0.00 |
| R00055620 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055620 | Motel 6 - Baytown | 5,733.63 | HOT REMIT - HOT Remittance | | 5,733.63 | CHECKS - Check(s) | Jul 2024 | 0.00 |
| R00055621 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055621 | Chambers County Road & Bridge Dept | 1,716.00 | R & B REVENUE - Road & Bridge Dept... | | 1,716.00 | CHECKS - Check(s) | 8/26/2024 | 0.00 |
| R00055622 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055622 | Chambers County Sheriff's Dept | 322,251.20 | SHERIFF FORFEITURES - Sheriff's Office Forfeitures | | 322,251.20 | CHECKS - Check(s) | #167549 | 0.00 |
| R00055623 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055623 | Chambers County District Atty's Office | 107,417.06 | D.A. FORFEITURES - D A Forfeitures Revenue | | 107,417.06 | CHECKS - Check(s) | #167550 | 0.00 |
| R00055624 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055624 | Chambers County Solid Waste Dept | 11,824.00 | S/W DEPT - S/W Dept-receipts | | 11,824.00 | CA CK DD - CA CK DD | 8/30/2024 | 0.00 |
| R00055625 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055625 | Louise Dunman | 38.24 | MED BEN TR-CKG - Med Ben Tr-Checking | | 38.24 | CHECKS - Check(s) | #1636 | 0.00 |
| R00055626 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055626 | Troy Stanley | 166.96 | MED BEN TR-CKG - Med Ben Tr-Checking | | 166.96 | CHECKS - Check(s) | #9288 | 0.00 |
| R00055627 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055627 | Carren Sparks | 61.88 | MED BEN TR-CKG - Med Ben Tr-Checking | | 61.88 | CHECKS - Check(s) | #1608 | 0.00 |
| R00055628 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055628 | Chambers County Constables Dept | 132.00 | CONST DPT-RECAP - Constable Dept Recap | | 132.00 | ACH - Direct Dep | A/G 8/29 | 0.00 |
| R00055629 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055629 | Chambers County Constables Dept | 264.00 | CONST DPT-RECAP - Constable Dept Recap | | 264.00 | ACH - Direct Dep | A/G 8/29 | 0.00 |

| Receipt Number | Receipt Date | Operator | Taken By | Status | Entity Account # | Name | Applied | Transaction | Payor Name | Tendered | Payment Method | Reference | Change | | | | |
|---------------------------------|--------------|----------|------------------------------------|--------|------------------|--------------------------------------|---------|---|-----------------------|----------|------------------|------------------------|--------|--------------|----------------------|--|------|
| R00055630 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055630 | Heather Hawthorne, Co | 5.00 | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | | 5.00 | ACH - Direct Dep | 8/18/2024 | 0.00 | | | | |
| R00055631 | 08/30/2024 | CLOPEZ | Connie Lopez | Posted | R00055631 | Chambers County Pretrial Services | 20.00 | PRETRIAL SRVCS DEPT - Pretrial Services Dept | | 20.00 | ACH - Direct Dep | 8/30/2024 | 0.00 | | | | |
| Receipt Count: | | 593 | Transacton Count: | | 593 | Payment Count: | | 594 | Total Applied: | | 9,087,123.50 | Total Tendered: | | 9,087,123.50 | 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 | 353 | 4,662,739.13 | | |
| CA & CKS - CA & CKS | 37 | 55,711.67 | | |
| CA & DD - CA & DD | 9 | 41,856.25 | | |
| CA CK DD - CA CK DD | 43 | 202,719.64 | | |
| CASH - Cash | 44 | 138,134.50 | | |
| CHECKS - Check(s) | 95 | 3,683,417.95 | | |
| CKS & DD - CKS & DD | 12 | 302,544.36 | | |
| Payment Method Total: | 593 | 9,087,123.50 | 179,990.75 | 8,907,132.75 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|------------------------------|---|--------------|----------------|
| CLOPEZ - Connie Lopez | | | |
| | 2023 BOND FUND REV. - 2023 BOND FUND REVENUE | 1 | 600,000.00 |
| | 381 RECEIPTS - Ch 381 Payments | 1 | 1,273,048.16 |
| | AIRPORT - Aviation Fuel | 21 | 15,392.66 |
| | AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M | 2 | 3,528.18 |
| | ARB OP - Arboretum Deposits | 22 | 1,041,757.18 |
| | CDBG GRANT REV - CDBG Grant Revenue | 1 | 700,461.65 |
| | CH CO-MISC REVENUE - Chambers County-Misc. Revenue | 1 | 9.49 |
| | CH CO-STATE FEES - County Portion of State Fees | 1 | 13,456.36 |
| | CO ATTY REVENUE - County Atty Revenue | 4 | 3,100.00 |
| | CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments | 24 | 9,853.43 |
| | CO CLERK-DLY REMIT - Co Clerk-Daily Remittance | 23 | 62,130.38 |
| | CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees | 1 | 1,327.86 |
| | CO JUDGE-MISC REV - Const. Judge Supplemental Pay | 1 | 5,050.00 |
| | COMM 1-GORE - Comm 1 Remittance | 6 | 6,999.00 |
| | COMM 2-TICE - Comm 2 Remittance | 4 | 350.00 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|----------|---|--------------|----------------|
| | COMM 3-HAMMOND - Comm 3 Remittance | 5 | 10,550.00 |
| | COMM 4-DAGLEY - Comm 4 Remittance | 4 | 21,525.00 |
| | COMMUNICATIONS - Communications Revenue | 1 | 743.11 |
| | CONST DPT-RECAP - Constable Dept Recap | 11 | 5,834.21 |
| | D.A. FORFEITURES - D A Forfeitures Revenue | 1 | 107,417.06 |
| | DIST ATTY - District Atty revenues | 2 | 9,220.00 |
| | DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments | 25 | 58,777.26 |
| | DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance | 25 | 16,939.76 |
| | EMS PROGRAM - EMS Revenues | 7 | 84,003.01 |
| | ENV HEALTH RECAP - Env Health Recap | 8 | 32,670.00 |
| | ENV HEALTH-S/W - Env Health Solid Waste Permits | 4 | 650.00 |
| | FSA - Flexible Spending Acct Deposits | 2 | 2,109.26 |
| | GOLF-REMIT - Golf-Remittance | 4 | 44,035.00 |
| | HAZARD WASTE FEES - Hazard Waste Management Fees | 1 | 720.31 |
| | HEALTH DEPT REMIT - Health Dept Remit | 4 | 340.00 |
| | HOT REMIT - HOT Remittance | 21 | 45,738.11 |
| | JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat) | 1 | 7,047.03 |
| | JP 1 DEVILLIER - Remittance | 4 | 1,392.00 |
| | JP 1-DIR DEP - Direct Deposit Payments | 21 | 16,268.37 |
| | JP 2 WHEAT - Remittance | 4 | 1,450.20 |
| | JP 2-DIR DEP - Direct Deposit Payments | 19 | 11,585.80 |
| | JP 4 SYLVIA - Remittance | 3 | 1,682.00 |
| | JP 4-DIR DEP - Direct Deposit Payments | 20 | 7,731.77 |
| | JP 5 HATFIELD - Remittance | 2 | 322.20 |
| | JP 5-DIR DEP - Direct Deposit Payments | 22 | 13,152.10 |
| | JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits | 2 | 100.00 |
| | JP 6 CRYER - Remittance | 3 | 4,277.00 |
| | JP 6-DIR DEP - Direct Deposit Payments | 23 | 29,490.55 |
| | JUROR DONATIONS - Juror Donations | 1 | 1,320.00 |
| | LIBRARY - Library Revenue | 2 | 1,687.00 |
| | MED BEN TR-CKG - Med Ben Tr-Checking | 127 | 1,032,941.84 |
| | MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation | 1 | 14,769.05 |
| | MT BELVIEU PD SEIZ. - Mont Belvieu Police Dept Seizures | 1 | 9,952.00 |
| | PARKS DEPT - Parks Dept Remittance | 6 | 11,440.00 |
| | PHEP GRANTS - Public Health Grants | 4 | 37,714.65 |
| | PRETRIAL SRVCS DEPT - Pretrial Services Dept | 7 | 1,245.00 |
| | PROBATION (ADULT) - Adult Probation Revenue | 2 | 40,324.00 |
| | PROBATION (JUV) - Juvenile Probation Revenue | 1 | 19,530.00 |
| | PSF - Permanent School Fund Deposits | 3 | 8,305.74 |
| | R & B REVENUE - Road & Bridge Dept Revenue | 9 | 1,806,596.68 |
| | REBATES - Rebates | 1 | 1,699.38 |
| | REFUNDS - Refunds | 1 | 108.18 |
| | REIMBURSEMENTS - Reimbursements | 3 | 709.66 |
| | RESEARCH FEES - re:SearchTX Fees | 2 | 56.50 |
| | S/W DEPT - S/W Dept-receipts | 5 | 72,811.51 |

Operator Summary

| Operator | Transaction Code - Description | Trans. Count | Applied Amount |
|-------------------------------------|--|--------------|----------------|
| | SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS | 1 | 1,042,396.13 |
| | SHERIFF DEPT - Sheriff's Dept Revenue | 18 | 20,587.34 |
| | SHERIFF FORFEITURES - Sheriff's Office Forfeitures | 1 | 322,251.20 |
| | SHERIFF SEIZURES - Sheriff Seizures | 1 | 118,640.00 |
| | STEP GRANT REVENUE - STEP Grant-Traffic Enforcement | 2 | 5,872.67 |
| | TAC-I & S - TAC-Interest & Sinking | 6 | 13,426.67 |
| | TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax | 6 | 8,203.80 |
| | TAC-TPWD - TAC-Texas Parks & Wildlife Dept | 1 | 86.62 |
| | TAC-VEH REGIS - TAC-Vehicle Registration | 6 | 73,047.18 |
| | TAC-WKLY REMIT - TAC-Weekly Remittance | 6 | 94,733.12 |
| | WIC GRANT REV - WIC Grant Revenue | 1 | 464.62 |
| | YPS-GENERAL FUND - Youth Project Show-General Fund | 6 | 53,967.50 |
| Operator Transaction Totals: | | 593 | 9,087,123.50 |
| Transaction Totals: | | 593 | 9,087,123.50 |

Transaction Code Summary

| Transaction Code | Trans. Count | Applied Amount |
|---|--------------|----------------|
| 2023 BOND FUND REV. - 2023 BOND FU... | 1 | 600,000.00 |
| 381 RECEIPTS - Ch 381 Payments | 1 | 1,273,048.16 |
| AIRPORT - Aviation Fuel | 21 | 15,392.66 |
| AIRPORT REV-MISC - Hngr, Airport Lease... | 2 | 3,528.18 |
| ARB OP - Arboretum Deposits | 22 | 1,041,757.18 |
| CDBG GRANT REV - CDBG Grant Revenue | 1 | 700,461.65 |
| CH CO-MISC REVENUE - Chambers Coun... | 1 | 9.49 |
| CH CO-STATE FEES - County Portion of St... | 1 | 13,456.36 |
| CO ATTY REVENUE - County Atty Revenue | 4 | 3,100.00 |
| CO CLERK-DIR DEP - Co Clerk-Direct Dep... | 24 | 9,853.43 |
| CO CLERK-DLY REMIT - Co Clerk-Daily Re... | 23 | 62,130.38 |
| CO CLERK-ELCTN REV. - Co Clerk Election... | 1 | 1,327.86 |
| CO JUDGE-MISC REV - Const. Judge Sup... | 1 | 5,050.00 |
| COMM 1-GORE - Comm 1 Remittance | 6 | 6,999.00 |
| COMM 2-TICE - Comm 2 Remittance | 4 | 350.00 |
| COMM 3-HAMMOND - Comm 3 Remitta... | 5 | 10,550.00 |
| COMM 4-DAGLEY - Comm 4 Remittance | 4 | 21,525.00 |
| COMMUNICATIONS - Communications R... | 1 | 743.11 |
| CONST DPT-RECAP - Constable Dept Rec... | 11 | 5,834.21 |
| D.A. FORFEITURES - D A Forfeitures Reve... | 1 | 107,417.06 |
| DIST ATTY - District Atty revenues | 2 | 9,220.00 |
| DIST CLERK-DIR DEP - Dist Clerk-Direct D... | 25 | 58,777.26 |
| DIST CLERK-DLY REMIT - Dist Clerk-Daily... | 25 | 16,939.76 |
| EMS PROGRAM - EMS Revenues | 7 | 84,003.01 |
| ENV HEALTH RECAP - Env Health Recap | 8 | 32,670.00 |
| ENV HEALTH-S/W - Env Health Solid Was... | 4 | 650.00 |

| | | |
|---|------------|---------------------|
| FSA - Flexible Spending Acct Deposits | 2 | 2,109.26 |
| GOLF-REMIT - Golf-Remittance | 4 | 44,035.00 |
| HAZARD WASTE FEES - Hazard Waste M... | 1 | 720.31 |
| HEALTH DEPT REMIT - Health Dept Remit | 4 | 340.00 |
| HOT REMIT - HOT Remittance | 21 | 45,738.11 |
| JAIL-PHONE COMMISSIO - Jail Phone Co... | 1 | 7,047.03 |
| JP 1 DEVILLIER - Remittance | 4 | 1,392.00 |
| JP 1-DIR DEP - Direct Deposit Payments | 21 | 16,268.37 |
| JP 2 WHEAT - Remittance | 4 | 1,450.20 |
| JP 2-DIR DEP - Direct Deposit Payments | 19 | 11,585.80 |
| JP 4 SYLVIA - Remittance | 3 | 1,682.00 |
| JP 4-DIR DEP - Direct Deposit Payments | 20 | 7,731.77 |
| JP 5 HATFIELD - Remittance | 2 | 322.20 |
| JP 5-DIR DEP - Direct Deposit Payments | 22 | 13,152.10 |
| JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W... | 2 | 100.00 |
| JP 6 CRYER - Remittance | 3 | 4,277.00 |
| JP 6-DIR DEP - Direct Deposit Payments | 23 | 29,490.55 |
| JUROR DONATIONS - Juror Donations | 1 | 1,320.00 |
| LIBRARY - Library Revenue | 2 | 1,687.00 |
| MED BEN TR-CKG - Med Ben Tr-Checking | 127 | 1,032,941.84 |
| MIX BEV TAX ALLOC. - Mixed Beverage T... | 1 | 14,769.05 |
| MT BELVIEU PD SEIZ. - Mont Belvieu Poli... | 1 | 9,952.00 |
| PARKS DEPT - Parks Dept Remittance | 6 | 11,440.00 |
| PHEP GRANTS - Public Health Grants | 4 | 37,714.65 |
| PRETRIAL SRVCS DEPT - Pretrial Services... | 7 | 1,245.00 |
| PROBATION (ADULT) - Adult Probation R... | 2 | 40,324.00 |
| PROBATION (JUV) - Juvenile Probation R... | 1 | 19,530.00 |
| PSF - Permanent School Fund Deposits | 3 | 8,305.74 |
| R & B REVENUE - Road & Bridge Dept Re... | 9 | 1,806,596.68 |
| REBATES - Rebates | 1 | 1,699.38 |
| REFUNDS - Refunds | 1 | 108.18 |
| REIMBURSEMENTS - Reimbursements | 3 | 709.66 |
| RESEARCH FEES - re:SearchTX Fees | 2 | 56.50 |
| S/W DEPT - S/W Dept-receipts | 5 | 72,811.51 |
| SALES TAX REV-EMS - Sales Tax (Local) R... | 1 | 1,042,396.13 |
| SHERIFF DEPT - Sheriff's Dept Revenue | 18 | 20,587.34 |
| SHERIFF FORFEITURES - Sheriff's Office F... | 1 | 322,251.20 |
| SHERIFF SEIZURES - Sheriff Seizures | 1 | 118,640.00 |
| STEP GRANT REVENUE - STEP Grant-Tra... | 2 | 5,872.67 |
| TAC-I & S - TAC-Interest & Sinking | 6 | 13,426.67 |
| TAC-SCH EQUAL - TAC-School Equalizatio... | 6 | 8,203.80 |
| TAC-TPWD - TAC-Texas Parks & Wildlife... | 1 | 86.62 |
| TAC-VEH REGIS - TAC-Vehicle Registration | 6 | 73,047.18 |
| TAC-WKLY REMIT - TAC-Weekly Remittan... | 6 | 94,733.12 |
| WIC GRANT REV - WIC Grant Revenue | 1 | 464.62 |
| YPS-GENERAL FUND - Youth Project Sho... | 6 | 53,967.50 |
| Transaction Code Totals: | 593 | 9,087,123.50 |



Chambers County, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

| 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 | | | | | | |
| 13688 | BROWN AVIATION, INC. | 08/02/2024 | EFT | 0.00 | 27,520.00 | 2546 |
| 1776 | Invoice | 08/01/2024 | MOSQUITO SPRAYING ZONES 6,15, & 17 | 0.00 | 13,920.00 | |
| 2002 | Invoice | 08/01/2024 | FLIGHT HOURS | 0.00 | 13,600.00 | |
| 70954 | CITIBANK | 08/02/2024 | EFT | 0.00 | 8,589.70 | 2547 |
| INV0048980 | Invoice | 08/01/2024 | XX8911 HILTON ANATOLE | 0.00 | 1,260.99 | |
| INV0048981 | Invoice | 08/01/2024 | XX8911 FAIRMONT AUSTIN - SAMANTHA | 0.00 | 842.13 | |
| INV0048982 | Invoice | 08/01/2024 | XX8911 THE GUNTER HOTEL RIVER WALK | 0.00 | 3,014.94 | |
| INV0048983 | Invoice | 08/01/2024 | XX8474 HILTON FORTH WORTH - TAMMY | 0.00 | 741.54 | |
| INV0048984 | Invoice | 08/01/2024 | XX3618 MARGARITAVILLE LAKE RESORT L | 0.00 | 137.86 | |
| INV0048985 | Invoice | 08/01/2024 | XX3618 MOODY GARDENS - JURY TRAIL | 0.00 | 1,636.55 | |
| INV0048986 | Invoice | 08/01/2024 | XX5256 HOLIDAY INN - MEGAN CARTER | 0.00 | 85.50 | |
| INV0048987 | Invoice | 08/01/2024 | XX5256 FAIRFIELD INN- JOIY MUNIZ | 0.00 | 247.47 | |
| INV0048988 | Invoice | 08/01/2024 | XX5256 HOLIDAY INN - MEGAN CARTER | 0.00 | 190.81 | |
| INV0048989 | Invoice | 08/01/2024 | XX5256 COURTYARD AUSTIN DOMAIN - L | 0.00 | 143.91 | |
| INV0048990 | Invoice | 08/01/2024 | XX7951 UNIVERSITY HOTEL - ADAM FIELD | 0.00 | 288.00 | |
| 2399 | SEABREEZE CULVERT, INC. | 08/02/2024 | EFT | 0.00 | 220.00 | 2548 |
| 78185 | Invoice | 08/01/2024 | CULVERT | 0.00 | 220.00 | |
| 15638 | TETRA TECH, INC | 08/02/2024 | EFT | 0.00 | 21,666.00 | 2549 |
| 52253823 | Invoice | 08/01/2024 | FOR PROFESSIONAL SERVICE RENDERED- | 0.00 | 21,666.00 | |
| 05607 | TEXAS MATERIALS GROUP, INC | 08/02/2024 | EFT | 0.00 | 3,430.31 | 2550 |
| 201350058 | Invoice | 08/01/2024 | ROCK FOR SMITH POINT COLLECTION STA | 0.00 | 3,430.31 | |
| 04047 | TIPPETT CONSTRUCTION LLC | 08/02/2024 | EFT | 0.00 | 1,020.00 | 2551 |
| INV0048977 | Invoice | 08/01/2024 | REGLUED CARPET TILES @ WINNIE COUR | 0.00 | 1,020.00 | |
| 33375 | LIECK, ED D., ATTY AT LAW | 08/09/2024 | EFT | 0.00 | 4,900.00 | 2552 |
| 22CCR0374 | Invoice | 08/06/2024 | 22CCR0375,22CCR0375, G DIAZ | 0.00 | 600.00 | |
| 24CCR0267 | Invoice | 08/06/2024 | ROGELIO SAQUIC | 0.00 | 300.00 | |
| 24DCR0019 | Invoice | 08/06/2024 | 24DCR0495,22DCR0438,23DCR0175,24D | 0.00 | 3,400.00 | |
| 24DCR0388 | Invoice | 08/06/2024 | BILLY NOTGRASS | 0.00 | 600.00 | |
| 05607 | TEXAS MATERIALS GROUP, INC | 08/09/2024 | EFT | 0.00 | 109,397.25 | 2553 |
| INV0049127 | Invoice | 08/06/2024 | Construction - Needlepoint Road South | 0.00 | 109,397.25 | |
| 04047 | TIPPETT CONSTRUCTION LLC | 08/09/2024 | EFT | 0.00 | 14,626.76 | 2554 |
| INV0049080 | Invoice | 08/05/2024 | SAW CUTTING CONCRETE @ DA TRAILER | 0.00 | 700.00 | |
| INV0049081 | Invoice | 08/05/2024 | Pump Shed - DPS Weigh Station | 0.00 | 10,650.88 | |
| INV0049112 | Invoice | 08/06/2024 | FOC LESLIE OFFICE REBUILD | 0.00 | 3,275.88 | |
| 5789 | TEXAS COUNTY & DISTRICT RETIREMENT SYS. | 08/09/2024 | EFT | 0.00 | 323,498.97 | 2555 |
| INV0049183 | Invoice | 08/09/2024 | TCDRS Benefit & Deductions | 0.00 | 321,183.09 | |
| INV0049184 | Invoice | 08/09/2024 | TCDRS Life Benefit | 0.00 | 2,315.88 | |
| 05909 | TEXAS DEPT OF CRIMINAL JUSTICE | 08/09/2024 | EFT | 0.00 | 558.84 | 2556 |
| INV0049167 | Invoice | 08/09/2024 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 64.44 | |
| INV0049180 | Invoice | 08/09/2024 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 494.40 | |
| 09497 | AMAZON CAPITAL SERVICES, INC. | 08/16/2024 | EFT | 0.00 | 1,531.60 | 2557 |
| 14FR-47QJ-CRCK | Invoice | 08/12/2024 | Library Programming - July 2024 | 0.00 | 209.40 | |
| 1MKM-WT7G-7G | Invoice | 08/12/2024 | JULY 2024 LIBRARY BOOKS | 0.00 | 1,164.11 | |
| 1N9X-D3GM-PQ | Invoice | 08/12/2024 | 1JL3-TF4M-77VJ, JULY 2024 LIBRARY SUPP | 0.00 | 158.09 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 09309 | AMAZON CAPITAL SERVICES, INC. | 08/16/2024 | EFT | 0.00 | 12,038.39 | 2558 |
| 113Q-4RN1-6V9K | Invoice | 08/12/2024 | Computer Monitor Cords | 0.00 | 16.08 | |
| 11T7-MRTC-CK73 | Invoice | 08/12/2024 | Filter Cartridge | 0.00 | 217.28 | |
| 139M-JRT6-7FW4 | Invoice | 08/12/2024 | Office Supplies | 0.00 | 71.45 | |
| 139M-JRT6-DJ3H | Invoice | 08/12/2024 | Supplies ,Chairs | 0.00 | 54.67 | |
| 13JK-RPDK-9Q16 | Invoice | 08/12/2024 | Antenna | 0.00 | 330.00 | |
| 1466-3F39-6FFM | Invoice | 08/12/2024 | Batteries, Antenna | 0.00 | 40.88 | |
| 1466-3F39-7YHQ | Invoice | 08/12/2024 | Dust-Off, Folders, USB C cord, Batteries | 0.00 | 37.08 | |
| 1466-3F39-99PV | Invoice | 08/12/2024 | Coolers | 0.00 | 247.96 | |
| 1466-3F39-9PXW | Invoice | 08/12/2024 | TV Remotes | 0.00 | 26.67 | |
| 1466-3F39-C444 | Invoice | 08/12/2024 | WALI STANDS, LATCH GUARD PLATE COVE | 0.00 | 84.85 | |
| 1466-3F39-DKT6 | Invoice | 08/12/2024 | Replacement flashlights for ambulances | 0.00 | 456.30 | |
| 14FR-47QJ-7WW | Invoice | 08/12/2024 | Microwave parts | 0.00 | 283.01 | |
| 17FK-1CGY-9NPD | Invoice | 08/12/2024 | Badges | 0.00 | 40.07 | |
| 19PW-G3DN-6GX | Invoice | 08/12/2024 | ELECTRIC 120 VOLT WATER HEATER & LA | 0.00 | 455.55 | |
| 1DJ1-R1NG-9Q93 | Invoice | 08/12/2024 | Radio Equipment | 0.00 | 534.58 | |
| 1FDV-6RT7-7CV7 | Invoice | 08/12/2024 | Battery , Log Book | 0.00 | 103.96 | |
| 1FDV-6RT7-CJDX | Invoice | 08/12/2024 | BOSTITCH HEAVY DUTY STAPLES & PAPER | 0.00 | 19.35 | |
| 1G7R-7VVX-7Y1J | Invoice | 08/12/2024 | Drain Cleaner | 0.00 | 356.36 | |
| 1G7R-7VVX-DDQ | Invoice | 08/12/2024 | Window sealant | 0.00 | 43.56 | |
| 1G9G-3NYC-9G16 | Invoice | 08/12/2024 | Office Supplies | 0.00 | 317.20 | |
| 1GRF-LTLV-FDRG | Invoice | 08/12/2024 | Gloves | 0.00 | 82.00 | |
| 1GRV-W6D1-7RC | Invoice | 08/12/2024 | SENTRY 8.0 CU 2 DOOR SAFE FOR TEMP LI | 0.00 | 359.99 | |
| 1GRV-W6D1-CQD | Invoice | 08/12/2024 | Replacement antenna for F150 | 0.00 | 19.99 | |
| 1HJX-X6CL-6XMF | Invoice | 08/12/2024 | Pelican Case | 0.00 | 162.95 | |
| 1HJX-X6CL-7HKX | Invoice | 08/12/2024 | Adapter, Memory card reader, time card | 0.00 | 95.54 | |
| 1HJX-X6CL-7PLM | Invoice | 08/12/2024 | Diagnostic Tools for Shop | 0.00 | 179.08 | |
| 1HJX-X6CL-9J9H | Invoice | 08/12/2024 | BANKERS BOXES FOR MOVING DA'S OFFIC | 0.00 | 96.12 | |
| 1HMH-WL7M-6Q | Invoice | 08/12/2024 | Camera Charger | 0.00 | 14.99 | |
| 1HMH-WL7M-9K | Invoice | 08/12/2024 | Office Supplies | 0.00 | 39.18 | |
| 1JHV-KMPK-6DV6 | Invoice | 08/12/2024 | Purple Binder | 0.00 | 26.24 | |
| 1JHV-KMPK-6HKP | Invoice | 08/12/2024 | Office Supplies | 0.00 | 146.49 | |
| 1JHV-KMPK-9DXT | Invoice | 08/12/2024 | Furniture Pads, post-its, Binder Clips, Sta | 0.00 | 97.76 | |
| 1JHV-KMPK-CP43 | Invoice | 08/12/2024 | Batteries, Adhesive Spray | 0.00 | 57.19 | |
| 1JHV-KMPK-DMJ | Invoice | 08/12/2024 | Cantable Belt Loop | 0.00 | 48.72 | |
| 1JL3-TF4M-9Q6D | Invoice | 08/12/2024 | Safety Vest supplies | 0.00 | 57.97 | |
| 1JNQ-Y3RW-97N | Invoice | 08/12/2024 | Flagpole Flag Replacement | 0.00 | 54.97 | |
| 1JXN-WVTP-D79Y | Invoice | 08/12/2024 | Trailer Wire | 0.00 | 9.99 | |
| 1KLH-1LDL-9RRM | Invoice | 08/12/2024 | Zip Ties | 0.00 | 349.90 | |
| 1L3F-CPY9-6XGT | Invoice | 08/12/2024 | Office Supplies | 0.00 | 266.47 | |
| 1MW3-FCMV-9PL | Invoice | 08/12/2024 | Supplies | 0.00 | 428.96 | |
| 1N9L-TLTC-D4PF | Invoice | 08/12/2024 | Office Supplies | 0.00 | 25.35 | |
| 1PG1-RLFF-9X41 | Invoice | 08/12/2024 | White Board | 0.00 | 16.75 | |
| 1PQ7-K7W7-CF3 | Invoice | 08/12/2024 | Sprayer with Cart | 0.00 | 484.98 | |
| 1R6J-NPW6-CHQ | Invoice | 08/12/2024 | Office Supplies | 0.00 | 316.14 | |
| 1R7X-HD4C-7W4 | Invoice | 08/12/2024 | Chain Saw Sharpener | 0.00 | 31.99 | |
| 1RQ4-9QQR-6RD | Invoice | 08/12/2024 | Tools for Truck | 0.00 | 591.85 | |
| 1RQ4-9QQR-DGK | Invoice | 08/12/2024 | Office Supplies | 0.00 | 666.80 | |
| 1TNK-MWPF-FGX | Invoice | 08/12/2024 | Privacy Screen | 0.00 | 53.99 | |
| 1TNN-XG7L-CVXY | Invoice | 08/12/2024 | KISMILE SMALL DESK HEATER | 0.00 | 25.99 | |
| 1V1P-7H7L-6JL3 | Invoice | 08/12/2024 | Impact Driver | 0.00 | 291.37 | |
| 1V1P-7H7L-9Y3H | Invoice | 08/12/2024 | Office Supplies | 0.00 | 68.92 | |
| 1V1P-7H7L-DLLN | Invoice | 08/12/2024 | Bowls, Plates, Coffee, Sugar, Wite-out, Pa | 0.00 | 190.48 | |
| 1W1L-1HHJ-7Q4P | Invoice | 08/12/2024 | Office Supplies | 0.00 | 107.73 | |
| 1W1L-1HHJ-9Y3H | Invoice | 08/12/2024 | Document Scanner | 0.00 | 349.99 | |
| 1W3L-HV6X-D7PL | Invoice | 08/12/2024 | Carburetor for shop generator and batteri | 0.00 | 44.98 | |
| 1W99-6647-7YKJ | Invoice | 08/12/2024 | Office Supplies | 0.00 | 216.35 | |
| 1WWD-11RG-9Q | Invoice | 08/12/2024 | Cords, A/C Parts, water pump | 0.00 | 206.29 | |
| 1WWD-11RG-9Y3 | Invoice | 08/12/2024 | Ice Bags, Memory Cards | 0.00 | 61.97 | |
| 1XHP-KWX1-6RX | Invoice | 08/12/2024 | IGLOO 00050338 LATITUDE 52 INDIGO BL | 0.00 | 247.28 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1YCD-HRQH-CVN | Invoice | 08/12/2024 | Batteries, Folders, Stand, Calendar, Tote B | 0.00 | 153.26 | |
| 1YCQ-TVRW-D1L | Invoice | 08/12/2024 | 1G7R-7VVX-DCV9, CORDS, AIR PUMP, SU | 0.00 | 130.81 | |
| 1YJX-PWDW-99D | Invoice | 08/12/2024 | EMS Supplies | 0.00 | 1,481.18 | |
| 1YPN-PNC3-DM4 | Invoice | 08/12/2024 | USB C Adapter | 0.00 | 426.07 | |
| CM0000483 | Credit Memo | 08/07/2024 | -95.96 CREDIT MEMO 08/07/24 | 0.00 | -95.96 | |
| CM0000484 | Credit Memo | 08/07/2024 | -71.82 CREDIT MEMO 08/07/24 | 0.00 | -143.81 | |
| CM0000485 | Credit Memo | 08/07/2024 | -198.87 CREDIT MEMO 08/07/24 | 0.00 | -243.72 | |
| | **Void** | 08/16/2024 | EFT | 0.00 | 0.00 | 2559 |
| | **Void** | 08/16/2024 | EFT | 0.00 | 0.00 | 2560 |
| 353 | ANAHUAC INDEPENDENT SCHOOL DISTRICT | 08/16/2024 | EFT | 0.00 | 50.00 | 2561 |
| INV0049203 | Invoice | 08/13/2024 | 50% OF PARENT CONTRIBUTING TO NON- | 0.00 | 50.00 | |
| 07868 | THE BRANDIMARTE LAW FIRM, PLLC | 08/16/2024 | EFT | 0.00 | 20,812.00 | 2562 |
| 350 | Invoice | 08/12/2024 | INVOICE 350 MATTER 24 | 0.00 | 9,097.00 | |
| 352 | Invoice | 08/12/2024 | INVOICE 352 MATTER 41 | 0.00 | 5,262.50 | |
| 353 | Invoice | 08/13/2024 | INVOICE 353 MATTER 43 | 0.00 | 6,452.50 | |
| 03388 | WEX BANK | 08/16/2024 | EFT | 0.00 | 17,793.44 | 2563 |
| 988520098 | Invoice | 08/12/2024 | EXXONMOBIL FUEL INV 98850098 | 0.00 | 17,793.44 | |
| 32638 | BARBERS HILL ISD | 08/23/2024 | EFT | 0.00 | 2,402.81 | 2564 |
| INV0049354 | Invoice | 08/20/2024 | OWNER NO. 6962, STMT 2816,2811,2810, | 0.00 | 2,402.81 | |
| 70326 | BLACKMON INC | 08/23/2024 | EFT | 0.00 | 2,449.74 | 2565 |
| 4418884 | Invoice | 08/19/2024 | WEST SIDE PLUMBING REPAIRS | 0.00 | 2,449.74 | |
| 13688 | BROWN AVIATION, INC. | 08/23/2024 | EFT | 0.00 | 120,060.00 | 2566 |
| 2141 | Invoice | 08/19/2024 | AVIATION SERVICE | 0.00 | 120,060.00 | |
| 70954 | CITIBANK | 08/23/2024 | EFT | 0.00 | 5,438.22 | 2567 |
| INV0049325 | Invoice | 08/19/2024 | XX8911 RENAISSANCE AUSTIN HOTEL JUL | 0.00 | 401.72 | |
| INV0049326 | Invoice | 08/19/2024 | XX8474 HILTON ANATOLE - MEGAN CART | 0.00 | 620.30 | |
| INV0049327 | Invoice | 08/19/2024 | XX5256 HILTON COLLEGE STATION JULY 1 | 0.00 | 647.31 | |
| INV0049328 | Invoice | 08/19/2024 | XX7951 HOLIDAY INN - DA'S STAFF STAY F | 0.00 | 2,986.41 | |
| INV0049329 | Invoice | 08/19/2024 | XX3618 HILTON - JIMMY GORE | 0.00 | 782.48 | |
| 15639 | JOHNSON, CHASE L | 08/23/2024 | EFT | 0.00 | 3,000.00 | 2568 |
| 2165 | Invoice | 08/19/2024 | EMERGENCY TREE REMOVAL - FORT ANA | 0.00 | 3,000.00 | |
| 33375 | LIECK, ED D., ATTY AT LAW | 08/23/2024 | EFT | 0.00 | 300.00 | 2569 |
| 23CCR0695 | Invoice | 08/20/2024 | ABRAHAM YEBRA-PALACIO | 0.00 | 300.00 | |
| 08323 | WINNIE I ENTERPRISES, LLC | 08/23/2024 | EFT | 0.00 | 16,600.21 | 2570 |
| INV0049357 | Invoice | 08/20/2024 | REIMBURSEMENT FROM EMS ACCOUNT | 0.00 | 8,946.25 | |
| INV0049358 | Invoice | 08/20/2024 | REIMBURSEMENT FROM EMS ACCOUNT | 0.00 | 7,653.96 | |
| 5789 | TEXAS COUNTY & DISTRICT RETIREMENT SYS. | 08/26/2024 | EFT | 0.00 | 321,674.02 | 2571 |
| INV0049431 | Invoice | 08/23/2024 | TCDRS Benefit & Deductions | 0.00 | 319,371.15 | |
| INV0049432 | Invoice | 08/23/2024 | TCDRS Life Benefit | 0.00 | 2,302.87 | |
| 05909 | TEXAS DEPT OF CRIMINAL JUSTICE | 08/26/2024 | EFT | 0.00 | 558.80 | 2572 |
| INV0049417 | Invoice | 08/23/2024 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 64.42 | |
| INV0049430 | Invoice | 08/23/2024 | TX DEPT OF CRIMINAL JUSTICE | 0.00 | 494.38 | |
| 70326 | BLACKMON INC | 08/30/2024 | EFT | 0.00 | 265.68 | 2573 |
| 4418908 | Invoice | 08/23/2024 | PLUMBING SERVICES ADULT PROBATION | 0.00 | 265.68 | |
| 12297 | CITY OF MONT BELVIEU | 08/30/2024 | EFT | 0.00 | 187,500.00 | 2574 |
| INV0049505 | Invoice | 08/26/2024 | Mt Belvieu EMS - Mutual Aid Funding, 4T | 0.00 | 187,500.00 | |
| 6033 | CITY OF MONT BELVIEU | 08/30/2024 | EFT | 0.00 | 156,484.16 | 2575 |
| 1205 | Invoice | 08/26/2024 | Flood Infrastructure - Mont Belvieu Interl | 0.00 | 156,484.16 | |
| 13389 | FORMATIVE STRUCTURES, LLC | 08/30/2024 | EFT | 0.00 | 430,887.30 | 2576 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------|--------------|---|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0049521 | Invoice | 08/26/2024 | West Annex No. 2 - Construction | 0.00 | 430,887.30 | |
| 33375 | LIECK, ED D., ATTY AT LAW | 08/30/2024 | EFT | 0.00 | 3,350.00 | 2577 |
| 22DCR0482 | Invoice | 08/23/2024 | H COLLZAO, 24DCR0108 J BARCENAS | 0.00 | 1,100.00 | |
| 24DCR0212 | Invoice | 08/23/2024 | S ARAGON, 23DCR0388 A GRIFFIN | 0.00 | 2,250.00 | |
| 07037 | SORRELLS, CHARLES | 08/30/2024 | EFT | 0.00 | 8,000.00 | 2578 |
| 005 | Invoice | 08/26/2024 | EMERGENCY/REMOVAL OF DEAD TREES I | 0.00 | 5,550.00 | |
| 007 | Invoice | 08/26/2024 | 1727 DERRICK AVE-CUT DOWN TREE IN O | 0.00 | 1,650.00 | |
| 011 | Invoice | 08/26/2024 | 10026 WILMA ST.: ONE TREE REMOVAL | 0.00 | 800.00 | |
| 61350 | WINNIE-STOWELL E.M.S. | 08/30/2024 | EFT | 0.00 | 187,500.00 | 2579 |
| INV0049507 | Invoice | 08/26/2024 | Winnie Stowell EMS - Mutual Aid Funding | 0.00 | 187,500.00 | |
| Total EFT: | | | | 0.00 | 2,014,124.20 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|------------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| Payment Type: Regular | | | | | | | |
| 07475 | BRENT, JOHN | | 08/05/2024 | Regular | 0.00 | -165.00 | 165532 |
| 71620 | VARGAS, ERICA | | 08/13/2024 | Regular | 0.00 | -750.00 | 166245 |
| 0000021898 | BARBARA WILSON | | 08/02/2024 | Regular | 0.00 | 542.00 | 166829 |
| INV0049067 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000038648 | BRADLEY RHODEN | | 08/02/2024 | Regular | 0.00 | 426.00 | 166830 |
| INV0049070 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 426.00 | |
| 0000048376 | CARL RICHARDSON | | 08/02/2024 | Regular | 0.00 | 658.00 | 166831 |
| INV0049073 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 658.00 | |
| 0000023096 | CHRISTOPHER GILL | | 08/02/2024 | Regular | 0.00 | 542.00 | 166832 |
| INV0049069 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000052182 | CHRISTOPHER RODRIGUES | | 08/02/2024 | Regular | 0.00 | 542.00 | 166833 |
| INV0049078 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000050585 | DEREK LAFLAMME | | 08/02/2024 | Regular | 0.00 | 542.00 | 166834 |
| INV0049077 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000048529 | JAMES WEST | | 08/02/2024 | Regular | 0.00 | 600.00 | 166835 |
| INV0049074 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 600.00 | |
| 0000049843 | JULEEN BURRELL LEESAM | | 08/02/2024 | Regular | 0.00 | 542.00 | 166836 |
| INV0049076 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000022140 | KATHLEEN HROZEK | | 08/02/2024 | Regular | 0.00 | 542.00 | 166837 |
| INV0049068 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000049685 | NANCY ESCARCEGA | | 08/02/2024 | Regular | 0.00 | 426.00 | 166838 |
| INV0049075 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 426.00 | |
| 0000041952 | STACIE HOLMES | | 08/02/2024 | Regular | 0.00 | 542.00 | 166839 |
| INV0049071 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 542.00 | |
| 0000044413 | TAYLOR LEGGETT | | 08/02/2024 | Regular | 0.00 | 600.00 | 166840 |
| INV0049072 | Invoice | 08/02/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 600.00 | |
| 15696 | BAKER, EMILY | | 08/02/2024 | Regular | 0.00 | 110.00 | 166841 |
| 6/23-24/2024 | Invoice | 08/01/2024 | KREUZER TRIAL | | 0.00 | 110.00 | |
| 03933 | BENNETT, ASHLEY | | 08/02/2024 | Regular | 0.00 | 201.12 | 166842 |
| 6/23-24/2024 | Invoice | 08/01/2024 | KREUZER TRIAL | | 0.00 | 201.12 | |
| 07475 | BRENT, JOHN | | 08/02/2024 | Regular | 0.00 | 14.07 | 166843 |
| 7/21/2024 | Invoice | 08/01/2024 | EMS BRAKE FLUID | | 0.00 | 14.07 | |
| 15695 | CARCERANO, KATIE RENEE | | 08/02/2024 | Regular | 0.00 | 110.00 | 166844 |
| 6/23-24/2024 | Invoice | 08/01/2024 | KREUZER TRIAL | | 0.00 | 110.00 | |
| 04883 | CARTER, MEGAN A. | | 08/02/2024 | Regular | 0.00 | 479.00 | 166845 |
| 7/14-19/2024 | Invoice | 08/01/2024 | 2024 NACAA MEETING & CONFERENCE | | 0.00 | 330.00 | |
| 7/228/2024 | Invoice | 08/01/2024 | CHICK FEED | | 0.00 | 8.99 | |
| 7/23/2024 | Invoice | 08/01/2024 | 4H OFFICER TRAINING LUNCH | | 0.00 | 140.01 | |
| 02164 | GORE, JIMMY | | 08/02/2024 | Regular | 0.00 | 480.02 | 166846 |
| 7/14-18/2024 | Invoice | 08/01/2024 | CO JUDGE & COMMISSIONERS' SCHOOL | | 0.00 | 480.02 | |
| 68213 | HAWTHORNE, HEATHER | | 08/02/2024 | Regular | 0.00 | 658.24 | 166847 |
| 7/7-11/2024 | Invoice | 08/01/2024 | COUNTY & DISTRICT CLERKS' CONF | | 0.00 | 658.24 | |
| 14500 | MAYES, FLORENCE | | 08/02/2024 | Regular | 0.00 | 12.00 | 166848 |
| 7/18/2024 | Invoice | 08/01/2024 | SR CITIZEN VAN PARKING | | 0.00 | 12.00 | |
| 02791 | PALACIOS, DEYCI | | 08/02/2024 | Regular | 0.00 | 40.20 | 166849 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7/20/2024 | Invoice | 08/01/2024 | BUILDING INSPECTION | 0.00 | 40.20 | |
| 01468 | SPROAT, WILLIAM ALAN | 08/02/2024 | Regular | 0.00 | 56.28 | 166850 |
| 7/17/2024 | Invoice | 08/01/2024 | SR. CITIZEN TRANSPORTATION | 0.00 | 56.28 | |
| 04604 | TICE, MARK | 08/02/2024 | Regular | 0.00 | 1,092.31 | 166851 |
| 7/15-18/2024 | Invoice | 08/01/2024 | CO. JUDGE & COMMISSIONERS' CONF. | 0.00 | 1,092.31 | |
| 69071 | VAN DEVENTER, LAUREN | 08/02/2024 | Regular | 0.00 | 453.10 | 166852 |
| 7/17-19/2024 | Invoice | 08/01/2024 | TCDRS ANNUAL CONFERENCE | 0.00 | 453.10 | |
| 15554 | ABRAHAM, CHARLES | 08/02/2024 | Regular | 0.00 | 125.00 | 166853 |
| EVENT 7.19.2024 | Invoice | 08/01/2024 | COVE BLDG DEPOSIT REFUND | 0.00 | 125.00 | |
| 15563 | ANAHUAC ELECTRIC & CONSTRUCTION | 08/02/2024 | Regular | 0.00 | 1,810.00 | 166854 |
| 1003 | Invoice | 08/01/2024 | ELECTRICAL FOR BRADLEY HOUSE INSPEC | 0.00 | 1,810.00 | |
| 15566 | ANGELES, GRISELDA | 08/02/2024 | Regular | 0.00 | 100.00 | 166855 |
| EVENT 7.20.2024 | Invoice | 08/01/2024 | HOSPITALITY ROOM DEPOSIT REFUND | 0.00 | 100.00 | |
| 71961 | AQUA TEXAS, INC | 08/02/2024 | Regular | 0.00 | 19,729.58 | 166856 |
| INV0048966 | Invoice | 08/01/2024 | 1531784, 1531785, 1531786 | 0.00 | 19,729.58 | |
| 13393 | ARC AUTO, MARINE & TRACTOR R.S. | 08/02/2024 | Regular | 0.00 | 31.99 | 166857 |
| 15970-15893 | Invoice | 08/01/2024 | TIEDOWN FOR TRUCK 716 | 0.00 | 31.99 | |
| 71125 | ASSOCIATED SUPPLY CO, INC | 08/02/2024 | Regular | 0.00 | 5,184.20 | 166858 |
| PSO522453-1 | Invoice | 08/01/2024 | EQ#510: 1 - AIR DRYER | 0.00 | 296.30 | |
| SWO370819-1 | Invoice | 08/01/2024 | REPAIR BACKHOE | 0.00 | 4,887.90 | |
| 68436 | AT&T MOBILITY | 08/02/2024 | Regular | 0.00 | 66.00 | 166859 |
| X07032024 | Invoice | 08/01/2024 | FirstNet Data Back-up Links for Dispatch & | 0.00 | 66.00 | |
| 70510 | BARTLETT, BRENDA | 08/02/2024 | Regular | 0.00 | 200.00 | 166860 |
| EVENT 8.10.2024 | Invoice | 08/01/2024 | HUDDLESTON CANCELLATION REFUND | 0.00 | 200.00 | |
| 15678 | BEAUCHAMP, DON | 08/02/2024 | Regular | 0.00 | 50.00 | 166861 |
| EVENT 7.20.2024 | Invoice | 08/01/2024 | FISCHER BLDG DEPOSIT REFUND | 0.00 | 50.00 | |
| 09806 | BEAUREGARD PARISH SHERIFF | 08/02/2024 | Regular | 0.00 | 2,257.04 | 166862 |
| INV0048964 | Invoice | 08/01/2024 | Prisoner Medical Care | 0.00 | 2,257.04 | |
| 15182 | BERRY, AMY | 08/02/2024 | Regular | 0.00 | 150.00 | 166863 |
| EVENT 6.8.2024 | Invoice | 08/01/2024 | HOSPITALITY ROMM CANCELLATION REFU | 0.00 | 150.00 | |
| 08393 | BLANKENSHIP, ALISA KERI | 08/02/2024 | Regular | 0.00 | 326.66 | 166864 |
| CA | Invoice | 08/01/2024 | COURT REPORTER - CAUSE 23CCR0027 / T | 0.00 | 163.33 | |
| CCL | Invoice | 08/01/2024 | COURT REPORTER - CAUSE 23CCR0027 | 0.00 | 163.33 | |
| 70997 | BOUND TREE MEDICAL LLC | 08/02/2024 | Regular | 0.00 | 3,683.68 | 166865 |
| 85409052 | Invoice | 08/01/2024 | Medical Supplies | 0.00 | 156.94 | |
| 85410777 | Invoice | 08/01/2024 | Ambulance Medical Supplies | 0.00 | 3,526.74 | |
| 06268 | BROWN, RONNIE J | 08/02/2024 | Regular | 0.00 | 2,625.00 | 166866 |
| 7/17/2024 | Invoice | 08/01/2024 | CALIBRATION AIRCRAFT TESTING - 3 HOU | 0.00 | 2,625.00 | |
| 06588 | CAPITAL ONE, N A | 08/02/2024 | Regular | 0.00 | 1,729.39 | 166867 |
| INV0049028 | Invoice | 08/01/2024 | WALMART - BOXES AND TAPE | 0.00 | 1,045.82 | |
| INV0049029 | Invoice | 08/01/2024 | WALMART - THREAD FOR UNIFORM REPA | 0.00 | 8.83 | |
| INV0049030 | Invoice | 08/01/2024 | WALMART - CANDY FOR 4TH | 0.00 | 96.61 | |
| INV0049031 | Invoice | 08/01/2024 | WALMART - LUNCH SUPPLIES FOR EMS TR | 0.00 | 578.13 | |
| 64393 | CARD SERVICE CENTER | 08/02/2024 | Regular | 0.00 | 3,941.15 | 166868 |
| INV0049033 | Invoice | 08/01/2024 | Round trip Flight to NC - Abernathy | 0.00 | 1,433.22 | |
| INV0049034 | Invoice | 08/01/2024 | SAT CONFERENCE 7-20 TRHU 23,2024 | 0.00 | 425.00 | |
| INV0049035 | Invoice | 08/01/2024 | Rental Car - Enterprise | 0.00 | 72.73 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0049036 | Invoice | 08/01/2024 | AIRPORT PARKING | 0.00 | 96.33 | |
| INV0049037 | Invoice | 08/01/2024 | TRANSPORT - WHATABURGER | 0.00 | 20.65 | |
| INV0049038 | Invoice | 08/01/2024 | Hotel - Holiday Inn | 0.00 | 117.52 | |
| INV0049039 | Invoice | 08/01/2024 | ABERNATHY - TRANSPORT | 0.00 | 117.70 | |
| INV0049040 | Invoice | 08/01/2024 | SAT CONFERENCE - SHERRY RUNDZIEHER | 0.00 | 425.00 | |
| INV0049041 | Invoice | 08/01/2024 | SHERIFF - TRIAL | 0.00 | 192.05 | |
| INV0049042 | Invoice | 08/01/2024 | SHERIFF TOLL ROADS | 0.00 | 40.00 | |
| INV0049043 | Invoice | 08/01/2024 | Rental Car - Enterprise | 0.00 | 122.07 | |
| INV0049044 | Invoice | 08/01/2024 | TOLLROADS - TRANSPORT - FL | 0.00 | 6.27 | |
| INV0049045 | Invoice | 08/01/2024 | SHERIFF -NSA - OK | 0.00 | 114.13 | |
| INV0049046 | Invoice | 08/01/2024 | Hotel - Comfort Inn & Suites | 0.00 | 127.99 | |
| INV0049047 | Invoice | 08/01/2024 | TRANSPORT 6-26-24 WHATABURGER | 0.00 | 22.87 | |
| INV0049048 | Invoice | 08/01/2024 | LEGER- GALVESTON - TRIAL | 0.00 | 192.05 | |
| INV0049049 | Invoice | 08/01/2024 | HOTEL - GALVESTON 6-23 | 0.00 | 192.05 | |
| INV0049050 | Invoice | 08/01/2024 | TRANSPORT 7-1-24 - CHURCHS TEXAS CHI | 0.00 | 15.03 | |
| INV0049051 | Invoice | 08/01/2024 | WILLCOX - ROOM | 0.00 | 121.71 | |
| INV0049052 | Invoice | 08/01/2024 | TRANSPORT - WHATABURGER | 0.00 | 23.57 | |
| INV0049053 | Invoice | 08/01/2024 | TRANSPORT - MCDONALDS | 0.00 | 10.25 | |
| INV0049054 | Invoice | 08/01/2024 | TRANSPORT - WHATABURGER | 0.00 | 24.94 | |
| INV0049055 | Invoice | 08/01/2024 | TRANSPORT 7-18-24 SONIC | 0.00 | 28.02 | |
| 67468 | CARD SERVICE CENTER | 08/02/2024 | Regular | 0.00 | 17,663.26 | 166869 |
| INV0048991 | Invoice | 08/01/2024 | XX9869 INTAB - 2024 PRESIDENTIAL ELEC | 0.00 | 55.85 | |
| INV0048992 | Invoice | 08/01/2024 | XX9869 TEXAS WIC- 2024 NBF CONFERE | 0.00 | 440.00 | |
| INV0048993 | Invoice | 08/01/2024 | XX9869 TEDC - FALL BASIC ECONOMIC DE | 0.00 | 2,400.00 | |
| INV0048994 | Invoice | 08/01/2024 | XX9869 NRPA - JOHN PARROTT | 0.00 | 695.00 | |
| INV0048995 | Invoice | 08/01/2024 | XX9869 BEST BUY - CRUCIAL DDR4 KIT | 0.00 | 155.87 | |
| INV0048996 | Invoice | 08/01/2024 | xx9869 - WWW.NTTA.ORG - TAX OFFICE T | 0.00 | 7.36 | |
| INV0048997 | Invoice | 08/01/2024 | XX9869 HEB - GRILLING 101 EVENT | 0.00 | 84.11 | |
| INV0048998 | Invoice | 08/01/2024 | xx9869 -- TAX OFFICE - REGISTRATIONS | 0.00 | 39.50 | |
| INV0048999 | Invoice | 08/01/2024 | XX9869 NEATPATCH - DA PORTABLE BUILD | 0.00 | 165.99 | |
| INV0049000 | Invoice | 08/01/2024 | ***9869 -- Pitney Bowes - PB Lease | 0.00 | 279.65 | |
| INV0049001 | Invoice | 08/01/2024 | Portable Ham Radio for Emergency Comm | 0.00 | 253.93 | |
| INV0049002 | Invoice | 08/01/2024 | xx9869 - PCED RE-CERTIFICATION_SAMAN | 0.00 | 200.00 | |
| INV0049003 | Invoice | 08/01/2024 | xx9869 - FUEL PUMP & SEALERS | 0.00 | 137.93 | |
| INV0049004 | Invoice | 08/01/2024 | xx9869 - EBAY.COM - MULTIBAND RADIO | 0.00 | 670.54 | |
| INV0049005 | Invoice | 08/01/2024 | XX9869ELECTION SOURCE-I VOTED PRESI | 0.00 | 230.96 | |
| INV0049006 | Invoice | 08/01/2024 | xx9869 - TAX OFFICE - REGISTRATIONS | 0.00 | 17.00 | |
| INV0049007 | Invoice | 08/01/2024 | xx9869 - IGUANA JOE'S - JP#2 TRAINING L | 0.00 | 673.67 | |
| INV0049008 | Invoice | 08/01/2024 | XX9869 USPS-ANHUAUC/OVERNITE TIB-C | 0.00 | 30.45 | |
| INV0049009 | Invoice | 08/01/2024 | ***9869 -- Verizon - Countywide MIFI Bill | 0.00 | 7,066.90 | |
| INV0049010 | Invoice | 08/01/2024 | XX9869 TWILLO SENDGRID INV 1430207 | 0.00 | 76.46 | |
| INV0049011 | Invoice | 08/01/2024 | XX9869 GULD COAST - HALEY SMITH | 0.00 | 610.00 | |
| INV0049012 | Invoice | 08/01/2024 | XX9869 UNIQODE - QR SOLUTION SUBSRI | 0.00 | 1,188.00 | |
| INV0049013 | Invoice | 08/01/2024 | XX9869 FS - ORDER FS240709483156 | 0.00 | 829.00 | |
| INV0049014 | Invoice | 08/01/2024 | xx9869 - TAX OFFICE - REGISTRATIONS | 0.00 | 47.00 | |
| INV0049015 | Invoice | 08/01/2024 | XX9869 TRITECH FORENSICS--TRACE EVID | 0.00 | 317.99 | |
| INV0049016 | Invoice | 08/01/2024 | xx9869 - TX SMARTBUY MEMBERSHIP RE | 0.00 | 100.00 | |
| INV0049017 | Invoice | 08/01/2024 | XX9869 FLICKR - ANNUAL RENEWAL -INV | 0.00 | 71.99 | |
| INV0049018 | Invoice | 08/01/2024 | xx9869 - EZ TAG AUTOPAY - ACCT# 14182 | 0.00 | 600.00 | |
| INV0049019 | Invoice | 08/01/2024 | xx9869 - TAX OFFICE - REGISTRATIONS/TIT | 0.00 | 32.00 | |
| INV0049020 | Invoice | 08/01/2024 | XX9869 LIND ELECTRONICS - EQUIPMENT | 0.00 | 24.00 | |
| INV0049021 | Invoice | 08/01/2024 | XX9869 ZOOM INV 265305666 | 0.00 | 89.94 | |
| INV0049022 | Invoice | 08/01/2024 | XX9869 AMERICAN DIABETES ASSOC. | 0.00 | 72.17 | |
| | **Void** | 08/02/2024 | Regular | 0.00 | 0.00 | 166870 |
| 69294 | CC WATER WORKS | 08/02/2024 | Regular | 0.00 | 65.13 | 166871 |
| INV0048968 | Invoice | 08/01/2024 | WATER SERVICE, ACCT 161 | 0.00 | 65.13 | |
| 59486 | CHAMBERS COUNTY EMPLOYEES | 08/02/2024 | Regular | 0.00 | 15,675.44 | 166872 |

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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 | |
| AUG 2024 | Invoice | 08/01/2024 | COUNTY PAID RETIREE MEDICAL | 0.00 | 15,675.44 | |
| 69791 | CHAVEZ, SYLVIA | 08/02/2024 | Regular | 0.00 | 39.98 | 166873 |
| 000022 | Invoice | 08/01/2024 | 4H TABLE CLOTHES - YPS | 0.00 | 39.98 | |
| 46981 | CHRISTOPHER'S SPEEDY LUBE | 08/02/2024 | Regular | 0.00 | 110.00 | 166874 |
| INV0048978 | Invoice | 08/01/2024 | OIL CHANGE TRUCK 719 | 0.00 | 110.00 | |
| 61843 | CLEVELAND MACK SALES, INC. | 08/02/2024 | Regular | 0.00 | 480.00 | 166875 |
| R0820321761 | Invoice | 08/01/2024 | EQ#179: 1 - DIAGNOSTIC CHECK | 0.00 | 480.00 | |
| 61843 | CLEVELAND MACK SALES, INC. | 08/02/2024 | Regular | 0.00 | 631.92 | 166876 |
| S002075355 01 | Invoice | 08/01/2024 | BRAKE SHOES FOR TRUCK#S 622 & 623 | 0.00 | 631.92 | |
| 18848 | COASTAL WELDING SUPPLY INC. | 08/02/2024 | Regular | 0.00 | 125.00 | 166877 |
| 0020025127 | Invoice | 08/01/2024 | 1 YEAR LEASE RENTAL GROUP CDC | 0.00 | 125.00 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 08/02/2024 | Regular | 0.00 | 1,168.77 | 166878 |
| 526215581 | Invoice | 08/01/2024 | CONDENSOR MOTOR & REFRIGERANT FO | 0.00 | 1,168.77 | |
| 09376 | CODEX CORPORATION | 08/02/2024 | Regular | 0.00 | 28.50 | 166879 |
| 11157 | Invoice | 08/01/2024 | Guardian RFID Spartan - charging Cradle | 0.00 | 28.50 | |
| 15642 | CORMIER, LINDSEY | 08/02/2024 | Regular | 0.00 | 74.00 | 166880 |
| 24J4C0189 | Invoice | 08/01/2024 | OVERPAYMENT ON CASE# 24J4CR0189 (J | 0.00 | 74.00 | |
| 04793 | COWBOY'S SERVICES, INC. | 08/02/2024 | Regular | 0.00 | 362.40 | 166881 |
| 24-3919 | Invoice | 08/01/2024 | TOWING FOR EMS AMBULANCE | 0.00 | 362.40 | |
| 62069 | CRAFTMASTER HARDWARE, LLC | 08/02/2024 | Regular | 0.00 | 156.50 | 166882 |
| I570724 | Invoice | 08/01/2024 | 60RRB SPRINGBOLT 1-1/4 GALV FA/010-0 | 0.00 | 156.50 | |
| 06320 | CRANEL INCORPORATED | 08/02/2024 | Regular | 0.00 | 1,571.00 | 166883 |
| 58810 | Invoice | 08/01/2024 | CRANEL 2024-2025 scanner extended ser | 0.00 | 1,571.00 | |
| 68229 | DATAVOX INC | 08/02/2024 | Regular | 0.00 | 2,665.00 | 166884 |
| 1205255 | Invoice | 08/01/2024 | Replacement Mitel Voice Switch for CCSO | 0.00 | 2,665.00 | |
| 67711 | DELL FINANCIAL SERVICES | 08/02/2024 | Regular | 0.00 | 4,056.56 | 166885 |
| 3493302 | Invoice | 08/01/2024 | LEASE RENTAL | 0.00 | 4,056.56 | |
| 63699 | DELL MARKETING L.P. | 08/02/2024 | Regular | 0.00 | 559.96 | 166886 |
| 10755863267 | Invoice | 08/01/2024 | 4 Dell 22 Monitors - #P2222H | 0.00 | 559.96 | |
| 69178 | DENNISON, GARY F | 08/02/2024 | Regular | 0.00 | 300.00 | 166887 |
| 21CCR0413 | Invoice | 08/01/2024 | GEODAE HILLIARD | 0.00 | 300.00 | |
| 66111 | DIRECTV | 08/02/2024 | Regular | 0.00 | 46.74 | 166888 |
| X240717 | Invoice | 08/01/2024 | 7-16 THRU 8-15-24 | 0.00 | 46.74 | |
| 949 | DUBOSE, ROBERT E JR | 08/02/2024 | Regular | 0.00 | 16.97 | 166889 |
| 178786 | Invoice | 08/01/2024 | EQ#2571: 1- PRIMER BULB | 0.00 | 16.97 | |
| 61521 | ENERGY | 08/02/2024 | Regular | 0.00 | 53,613.08 | 166890 |
| 004011805776 | Invoice | 08/01/2024 | ELECTRICITY SERVICE, ACCT 201100997 | 0.00 | 520.83 | |
| 10019057470 | Invoice | 08/01/2024 | ELECTRICITY SERVICE | 0.00 | 53,092.25 | |
| 09923 | ENVIRONMENTAL EARTH-WISE, INC./ENVIRON | 08/02/2024 | Regular | 0.00 | 950.00 | 166891 |
| 33769 | Invoice | 08/01/2024 | Additional Mold Testing - FOC | 0.00 | 950.00 | |
| 60374 | ES OPCO USA LLC | 08/02/2024 | Regular | 0.00 | 106,581.37 | 166892 |
| IN-4567086 | Invoice | 08/01/2024 | (4) 275GL OF KONTROL 4-4 | 0.00 | 25,762.00 | |
| IN-4586246 | Invoice | 08/01/2024 | MALATHION - 1263 GALLONS @ 63.99/GA | 0.00 | 80,819.37 | |
| 06167 | ESTHER, MARCUS DEWAYNE | 08/02/2024 | Regular | 0.00 | 300.00 | 166893 |
| 24CCR0617 | Invoice | 08/01/2024 | JULIAN BRACKEN | 0.00 | 300.00 | |

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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 | |
| 50008 | FAMILY SERVICE CENTER OF GALVESTON CO. | 08/02/2024 | Regular | 0.00 | 300.00 | 166894 |
| INV0049026 | Invoice | 08/01/2024 | JUNE 2024 CONTRIBUTION FOR SERVICES | 0.00 | 300.00 | |
| 70229 | FILLINGAME INC | 08/02/2024 | Regular | 0.00 | 245.95 | 166895 |
| IVC89498 | Invoice | 08/01/2024 | EQ#439: 1 - ALTERNATOR | 0.00 | 245.95 | |
| 70043 | FIVE STAR CORRECTIONAL SERVICES, INC | 08/02/2024 | Regular | 0.00 | 5,893.30 | 166896 |
| 46279 | Invoice | 08/01/2024 | 7-11 THRU 7-17-24 | 0.00 | 5,893.30 | |
| 69014 | FLEETCOR TECHNOLOGIES, INC. | 08/02/2024 | Regular | 0.00 | 16,796.20 | 166897 |
| 1504338 3 | Invoice | 08/01/2024 | FUEL - 7/8 THRU 7/14/2024 & 7/15 THRU | 0.00 | 911.21 | |
| 1506838 2 | Invoice | 08/01/2024 | 7-8 THRU 7-21-2024 | 0.00 | 15,816.33 | |
| NP66771423 | Invoice | 08/01/2024 | ACCT 1542038, STMT 7/8/2024, AG/NR | 0.00 | 68.66 | |
| 14705 | FLORES, JEANNETTE | 08/02/2024 | Regular | 0.00 | 750.00 | 166898 |
| EVENT 7.20.2024 | Invoice | 08/01/2024 | WEST SIDE BLDG DEPOSIT REFUND | 0.00 | 750.00 | |
| 70063 | FOOD MARKETING CONCEPTS | 08/02/2024 | Regular | 0.00 | 578.06 | 166899 |
| 135272C | Invoice | 08/01/2024 | No Slip Floor Cleaner 61102 | 0.00 | 578.06 | |
| 20052 | FULLERS TIRE CO | 08/02/2024 | Regular | 0.00 | 979.83 | 166900 |
| 1-173597 | Invoice | 08/01/2024 | TIRES ROTATED TRUCK 718 | 0.00 | 20.00 | |
| 1-173863 | Invoice | 08/01/2024 | unit 9110 to fix the brakes | 0.00 | 959.83 | |
| 09776 | GARCIA, JOSE P | 08/02/2024 | Regular | 0.00 | 300.00 | 166901 |
| 1120 | Invoice | 08/01/2024 | TINT UNIT 2328 VIN 54840 | 0.00 | 300.00 | |
| 01440 | GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC | 08/02/2024 | Regular | 0.00 | 7,187.50 | 166902 |
| 14701,14724 | Invoice | 08/01/2024 | Consulting Services - Justice Center | 0.00 | 7,187.50 | |
| 04868 | GUTIERREZ, CLAUDIA | 08/02/2024 | Regular | 0.00 | 200.00 | 166903 |
| EVENT 7.20.24 | Invoice | 08/01/2024 | OAK ISLAND BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 01170 | HAMWAY 12 LLC | 08/02/2024 | Regular | 0.00 | 92.00 | 166904 |
| 7406 | Invoice | 08/01/2024 | DISPLAY AD - PUBLIC NOTICE 6/4/24 | 0.00 | 92.00 | |
| 62788 | HART INTERCIVIC INC. | 08/02/2024 | Regular | 0.00 | 2,927.50 | 166905 |
| 096882 | Invoice | 08/01/2024 | 2024 Poll Pad renewal License & Support | 0.00 | 2,927.50 | |
| 15174 | HD SUPPLY, INC. | 08/02/2024 | Regular | 0.00 | 816.38 | 166906 |
| 813103173 | Invoice | 08/01/2024 | HUDSON SUPER SPRAYER - 2 GALLON | 0.00 | 54.13 | |
| 815299409 | Invoice | 08/01/2024 | TOUGH ON GREASE AND LINERS | 0.00 | 762.25 | |
| 69199 | HDP LTD | 08/02/2024 | Regular | 0.00 | 75.00 | 166907 |
| D1032207 | Invoice | 08/01/2024 | COIL, BLACK EPOXY DONNA STREET (FREI | 0.00 | 75.00 | |
| 15685 | HOMETEAM INSPECTION SERVICE | 08/02/2024 | Regular | 0.00 | 450.00 | 166908 |
| 15423 | Invoice | 08/01/2024 | WELL WATER TESTING DPS WEIGH STATIO | 0.00 | 450.00 | |
| 54011 | HOUSTON RADIOLOGY ASSOCIATES | 08/02/2024 | Regular | 0.00 | 141.67 | 166909 |
| INV0048962 | Invoice | 08/01/2024 | Prisoner Medical Care | 0.00 | 141.67 | |
| 03289 | HOWMEDICA OSTEONICS CORP | 08/02/2024 | Regular | 0.00 | 3,070.38 | 166910 |
| 9206624730 | Invoice | 08/01/2024 | 9206631802, LIFEPAK 35 Monitors | 0.00 | 3,070.38 | |
| 3085 | HRABINA, DAVID | 08/02/2024 | Regular | 0.00 | 4,384.97 | 166911 |
| 221334,222011 | Invoice | 08/01/2024 | 222296, SUPPLIES | 0.00 | 3,579.08 | |
| 222851 | Invoice | 08/01/2024 | *BERYL -- Chainsaw - Storm Cleanup | 0.00 | 805.89 | |
| 69371 | HTS INC. CONSULTANTS | 08/02/2024 | Regular | 0.00 | 5,011.00 | 166912 |
| 45952 | Invoice | 08/01/2024 | RIVERVIEW ESTATES SECTION 1 6/1-30/24 | 0.00 | 1,984.00 | |
| 45953 | Invoice | 08/01/2024 | SKYLANE DRAIANGE IMPROVEMENT RWJ- | 0.00 | 2,380.00 | |
| 45975 | Invoice | 08/01/2024 | BAYRIDGE SUBDIVISION -:LAB/ROAD TEST | 0.00 | 647.00 | |
| 51128 | HYDREX ENVIRONMENTAL CONSULTING, INC. | 08/02/2024 | Regular | 0.00 | 11,532.00 | 166913 |

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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 | |
| 24-534 | Invoice | 08/01/2024 | Groundwater Monitoring - Semi-Annual (| 0.00 | 11,532.00 | |
| 06586 | IMPACT PROMOTIONAL SERVICES, LLC | 08/02/2024 | Regular | 0.00 | 4,158.29 | 166914 |
| 90613, 95658 | Invoice | 08/01/2024 | 3 Blauer LS Shirt #8361 | 0.00 | 1,001.22 | |
| 94297 | Invoice | 08/01/2024 | 50 CCSO PATCHES | 0.00 | 265.00 | |
| 95656 | Invoice | 08/01/2024 | Blauer Supershirt SS (MD-REG) | 0.00 | 513.69 | |
| 95659, 94310 | Invoice | 08/01/2024 | 1 metal name tag silver (L. ABSHIER) | 0.00 | 1,874.68 | |
| 96170 | Invoice | 08/01/2024 | 5 Blauer FLEXRS Super shirt LS (17x35) | 0.00 | 503.70 | |
| 15587 | INTAPOL INDUSTRIES, INC | 08/02/2024 | Regular | 0.00 | 694.97 | 166915 |
| 32114 | Invoice | 08/01/2024 | Pair Police Motorcycle Boots | 0.00 | 694.97 | |
| 45845 | INTERNET MANAGEMENT SERVICES, INC. | 08/02/2024 | Regular | 0.00 | 491.94 | 166916 |
| 208079 | Invoice | 08/01/2024 | ACCT 2447377 | 0.00 | 491.94 | |
| 15152 | JACKSON, BREVIN | 08/02/2024 | Regular | 0.00 | 300.00 | 166917 |
| 23CCR0844 | Invoice | 08/01/2024 | ELIJAH WATSON | 0.00 | 300.00 | |
| 13126 | JEFFREY S WARD & ASSOCIATES, INC | 08/02/2024 | Regular | 0.00 | 13,800.00 | 166918 |
| 3 | Invoice | 08/01/2024 | Local Hazard Mitigation Plans Program (L | 0.00 | 13,800.00 | |
| 1031 | JOEY'S GLASS | 08/02/2024 | Regular | 0.00 | 2,400.00 | 166919 |
| 1139078 | Invoice | 08/01/2024 | EQ#510: 1 - GLASS INSTALLATION | 0.00 | 150.00 | |
| 1139162 | Invoice | 08/01/2024 | RECAULK HEALTH & WELLNESS CENTER | 0.00 | 2,250.00 | |
| 50253 | JOHN W. GASPARINI, INC. | 08/02/2024 | Regular | 0.00 | 590.78 | 166920 |
| 002162578 | Invoice | 08/01/2024 | PLUMBING PARTS FOR JAIL | 0.00 | 590.78 | |
| 03764 | KLESCO SERVICES, LLC | 08/02/2024 | Regular | 0.00 | 21,200.00 | 166921 |
| 002661 | Invoice | 08/01/2024 | DITCH: CLEARING FOR BETTER DRAINAGE | 0.00 | 21,200.00 | |
| 70388 | KOFFILE TECHNOLOGIES | 08/02/2024 | Regular | 0.00 | 65,210.35 | 166922 |
| INV-KT-015944 | Invoice | 08/01/2024 | County Clerk Document Preservation | 0.00 | 60,767.86 | |
| INV-KT-016496 | Invoice | 08/01/2024 | Digital Archive Repository License | 0.00 | 4,442.49 | |
| 01261 | LJA ENGINEERING, INC | 08/02/2024 | Regular | 0.00 | 4,304.00 | 166923 |
| 20240674 | Invoice | 08/01/2024 | PESTICIDE PERMIT SERVICES | 0.00 | 725.00 | |
| 202420816 | Invoice | 08/01/2024 | Engineering Services - Mayhaw Bayou | 0.00 | 3,579.00 | |
| 44237 | LOUIS' YAZOO SALES & SERVICE | 08/02/2024 | Regular | 0.00 | 119.80 | 166924 |
| 8224 | Invoice | 08/01/2024 | WH: 4 - 20: CHAIN | 0.00 | 119.80 | |
| 67064 | LOWE'S COMPANIES INC. | 08/02/2024 | Regular | 0.00 | 1,541.70 | 166925 |
| INV0048960 | Invoice | 08/01/2024 | OPEN JUNE | 0.00 | 1,106.27 | |
| INV0048961 | Invoice | 08/01/2024 | SHAKESPEARE UGLY LINE, HUSQVARNA & | 0.00 | 435.43 | |
| 09944 | MAL TECHNOLOGIES FLEET LLC | 08/02/2024 | Regular | 0.00 | 23,291.34 | 166926 |
| 2819 | Invoice | 08/01/2024 | 2023 UPFITTING OF 14 VEHICLES FOR SHE | 0.00 | 23,291.34 | |
| 14354 | MANNING'S OFFICE SOLUTIONS, LLC | 08/02/2024 | Regular | 0.00 | 479.00 | 166927 |
| IN-QT-10156498 | Invoice | 08/01/2024 | Desk Bridge Connector - HR | 0.00 | 479.00 | |
| 68857 | MD PHARMACY | 08/02/2024 | Regular | 0.00 | 1,201.76 | 166928 |
| INV0048971 | Invoice | 08/01/2024 | Indigent Medical Care | 0.00 | 1,201.76 | |
| 47309 | MEDICAL WHOLESale, INC. | 08/02/2024 | Regular | 0.00 | 98.02 | 166929 |
| INV0048972 | Invoice | 08/01/2024 | Prisoner Medical Supplies | 0.00 | 98.02 | |
| 68431 | MIDTEX OIL, LP | 08/02/2024 | Regular | 0.00 | 14,493.33 | 166930 |
| 940205, 926445 | Invoice | 08/01/2024 | 24 CASES PENZOIL 10W30 & 4 CASES PEN | 0.00 | 818.88 | |
| 944138 | Invoice | 08/01/2024 | TANK #2: 3000 GALS. | 0.00 | 8,283.51 | |
| 946394 | Invoice | 08/01/2024 | TANK#2: 2000 GALS OF GASOLINE | 0.00 | 5,390.94 | |
| 68552 | MINNIE ROGERS JUVENILE JUSTICE CENTER | 08/02/2024 | Regular | 0.00 | 2,310.00 | 166931 |
| JUNE 2024 | Invoice | 08/01/2024 | GRESHAM, CONNOR 05/15/ - 05/31,2024 | 0.00 | 2,310.00 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--|---|--------------|--------------------------------------|---|--------|
| 1252 271707 | MONT BELVIEU AUTO SUPPLY INC. Invoice | 08/01/2024 | 08/02/2024 EQ#129: 1 - ROCKER SWITCH | Regular | 0.00 0.00 | 15.08 15.08 | 166932 |
| 01673 2027047 | MUNICIPAL EMERGENCY SERVICES Invoice | 08/01/2024 | 08/02/2024 JAWS/Gear - EMS Station #2 | Regular | 0.00 0.00 | 1,088.25 1,088.25 | 166933 |
| 31763 B048316 PART6669754 WORK1283350 | MUSTANG MACHINERY COMPANY, LLC Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 EQ#422: 1 - FIELD SERVICE CALL WIPER MOTOR - EQUIPMENT# 662 LOAD BANK TESTS FOR SOLID WASTE | Regular | 0.00 0.00 0.00 0.00 | 3,995.00 1,301.02 162.43 2,531.55 | 166934 |
| 06958 INV0049032 | OAK ISLAND DEVELOPMENT, LLC Invoice | 08/01/2024 | 08/02/2024 SUPPLIES-GOLF, ACCT 10300 | Regular | 0.00 0.00 | 530.04 530.04 | 166935 |
| 01560 375336551001.3 | ODP BUSINESS SOLUTIONS, LLC Invoice | 08/01/2024 | 08/02/2024 2 Wired Mouse (Spares) | Regular | 0.00 0.00 | 59.64 59.64 | 166936 |
| 13145 367167578001 368323055001 370428418001 375736541001 376647114001 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 Business card and pouches, Laminating p 368341691001, OFFICE SUPPLIES Dry Erase Board Plastic Boxes 376653696001, Printer Ink, Pens | Regular | 0.00 0.00 0.00 0.00 0.00 | 1,307.08 431.77 63.54 149.99 256.14 405.64 | 166937 |
| 54585 224-001036 224-004036 224-005036 | OMNIBASE SERVICES OF TEXAS, LP Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 2ND QTR - APRIL/MAY/JUNE 2024 2024-2ND QTR (APR, MAY, JUNE) (JP 4) INVOICE/REPORT: 224-005036 (QUARTER | Regular | 0.00 0.00 0.00 0.00 | 2,676.00 210.00 150.00 2,316.00 | 166938 |
| 61649 5882-414648 | O'REILLY AUTO ENTERPRISES, LLC Invoice | 08/01/2024 | 08/02/2024 Vehicle fluid replacements | Regular | 0.00 0.00 | 524.58 524.58 | 166939 |
| 06610 INV0048973 | ORTHOLONESTAR, PLLC Invoice | 08/01/2024 | 08/02/2024 Prisoner Medical Care | Regular | 0.00 0.00 | 109.51 109.51 | 166940 |
| 06106 2102838560 2102977476 | PARTS TOWN, LLC Invoice Invoice | 08/01/2024 08/01/2024 | 08/02/2024 Parts kit EDLKT1100EA Arbor Bushing B119-3(3 pk) | Regular | 0.00 0.00 0.00 | 159.02 104.57 54.45 | 166941 |
| 64311 20729 | PATHMARK TRAFFIC PRODUCTS OF TEXAS Invoice | 08/01/2024 | 08/02/2024 SIGN SHOP: 6 - HY YELLOW/ BLACK SPPE | Regular | 0.00 0.00 | 369.00 369.00 | 166942 |
| 61524 5103 5105 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice | 08/01/2024 08/01/2024 | 08/02/2024 JUNE 2024 (JP 4) JUNE 2024 - PC30 COLLECTIONS (JP 1) | Regular | 0.00 0.00 0.00 | 1,443.68 668.93 774.75 | 166943 |
| 63694 INV0048979 | PITNEY BOWES PURCHASE POWER Invoice | 08/01/2024 | 08/02/2024 POSTAGE INVOICES | Regular | 0.00 0.00 | 865.84 865.84 | 166944 |
| 46124 1654252-00 | PROFESSIONAL TURF PRODUCTS Invoice | 08/01/2024 | 08/02/2024 EQ#88, 89, 90: 3 - SWIVEL WHEEL KITS | Regular | 0.00 0.00 | 3,242.79 3,242.79 | 166945 |
| 70163 43072 43109 | PROPERTY RECORDS INDUSTRY ASSOCIATION Invoice Invoice | 08/01/2024 08/01/2024 | 08/02/2024 PRIA membership fee for Nancy Mata PRIA membership fee for Heather Hawth | Regular | 0.00 0.00 0.00 | 110.00 60.00 50.00 | 166946 |
| 15183 INV-RS-TX-48732 inv-rs-tx-48733 | RAE SECURITY, INC Invoice Invoice | 08/01/2024 08/01/2024 | 08/02/2024 LOCK WORK @ JP5 LOCK WORK AT YPS OFFICE | Regular | 0.00 0.00 0.00 | 1,045.00 550.00 495.00 | 166947 |
| 35319 S1132117 | RB EVERETT & COMPANY Invoice | 08/01/2024 | 08/02/2024 EQ#207 & 63: 2 = HORNS | Regular | 0.00 0.00 | 334.50 334.50 | 166948 |
| 68304 847245 | RED RIVER SPECIALTIES, LLC Invoice | 08/01/2024 | 08/02/2024 ROUNDUP CHEMICALS FOR ALL PARKS & | Regular | 0.00 0.00 | 989.60 989.60 | 166949 |

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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 |
|---|---|--|---|--------------|--|--|--------|
| 03069 000098292 | RICE-TINSLEY CORPORATION, THE Invoice | 08/01/2024 | 08/02/2024 AC REPLACEMENT BEACH CITY | Regular | 0.00 0.00 | 9,785.10 9,785.10 | 166950 |
| 14939 I-39511 | RITE OF PASSAGE, INC Invoice | 08/01/2024 | 08/02/2024 NEWMAN, ZACHARY - ROOM/BOARD -- 6 | Regular | 0.00 0.00 | 8,841.84 8,841.84 | 166951 |
| 34584 2407-280069 2407-281777 2407-282220 | RN RUFF, INC. Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 PASSAGE LOCK EAST ANNEX BATHROOM LUMBER FOR DA TRAILER WINNIE YD: 10 DEAD BOLTS AND AIR LINE | Regular | 0.00 0.00 0.00 0.00 | 188.66 13.95 52.53 122.18 | 166952 |
| 71029 24CCR0033 | ROBERSON, CHIQUIA J, ATTY AT LAW Invoice | 08/01/2024 | 08/02/2024 24CCR0034, 24CCR0035, J BLACKBURN | Regular | 0.00 0.00 | 600.00 600.00 | 166953 |
| 35645 INV0048965 | SAN JACINTO METHODIST HOSPITAL Invoice | 08/01/2024 | 08/02/2024 Prisoner Medical Care | Regular | 0.00 0.00 | 982.08 982.08 | 166954 |
| 08157 SEN-827847 | SENERGY PETROLEUM, LLC Invoice | 08/01/2024 | 08/02/2024 GREASE & HYDRAULIC | Regular | 0.00 0.00 | 681.60 681.60 | 166955 |
| 01939 2514-9 | SHERWIN WILLIAMS PAINT COMPANY Invoice | 08/01/2024 | 08/02/2024 PAINT FOR DA TRAILER | Regular | 0.00 0.00 | 33.95 33.95 | 166956 |
| 70919 400-SIV0001117 | SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice | 08/01/2024 | 08/02/2024 Replacement Whelen M6 series light | Regular | 0.00 0.00 | 1,134.80 1,134.80 | 166957 |
| 14507 EVENT 7.20.2024 | SIMMONS, COURTNEY MILLER Invoice | 08/01/2024 | 08/02/2024 COVE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 175.00 175.00 | 166958 |
| 63731 345928 349040 | SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice | 08/01/2024 08/01/2024 | 08/02/2024 EQ#105: 1 - SHOP REPAIR STARTER - TRUCK# 1013 | Regular | 0.00 0.00 0.00 | 877.17 656.23 220.94 | 166959 |
| 61144 INV0048963 | SPINDLETOP MHMR SERVICES Invoice | 08/01/2024 | 08/02/2024 FY2024 CONTRIBUTION | Regular | 0.00 0.00 | 48,150.00 48,150.00 | 166960 |
| 67835 24-3893 | STOWE, CRAIG A. Invoice | 08/01/2024 | 08/02/2024 tow (Mechanical) Unit #1905/VIN: 46175 | Regular | 0.00 0.00 | 125.00 125.00 | 166961 |
| 66479 414898 414918 414922 415092 415935 415939 | STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 EQ#116: 2 - BATTERIES WH:BRAKE CLEANER,WD-40, WASHER FL 4 7256 Battery for High Water Truck BATTERIES FOR EMM2 EQ#88,89,9,91: 15 GALS. OF HYDRUIC OIL EQ#113: 10- A/C FITTINGS | Regular | 0.00 0.00 0.00 0.00 0.00 0.00 | 2,849.11 338.96 149.62 1,061.12 298.64 863.96 136.81 | 166962 |
| 38857 97495582 | SUN COAST RESOURCES, INC. Invoice | 08/01/2024 | 08/02/2024 500 GAS & 200 DIESEL | Regular | 0.00 0.00 | 2,219.10 2,219.10 | 166963 |
| 04285 14941 15014 15556 15557 | SUTCH, LISA Invoice Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 14675 - Inspection - Flores JUNE 2024 - INSPECTIONS & TIRE MOUNT 50589 - Inspection - Kahla 45523 - Inspection - Shelton | Regular | 0.00 0.00 0.00 0.00 | 179.00 7.00 158.00 7.00 7.00 | 166964 |
| 09453 2680 | SUTCH, LISA Invoice | 08/01/2024 | 08/02/2024 Oil Change - Taurus 915 | Regular | 0.00 0.00 | 77.95 77.95 | 166965 |
| 64666 TM31236 TM31443 TM31456 | TERRACON CONSULTANTS Invoice Invoice Invoice | 08/01/2024 08/01/2024 08/01/2024 | 08/02/2024 SOUTHWINDS SECT. 5 - PAVING & DRAINAGE WINDCRESS COVE SEC. 1- DETENTION PO WINDCRESS COVE SEC. 1- WS&D AND PAV | Regular | 0.00 0.00 0.00 | 20,864.38 2,613.75 10,565.00 7,685.63 | 166966 |
| 67721 | TEXAS ASSOCIATION OF COUNTIES | | 08/02/2024 | Regular | 0.00 | 275.00 | 166967 |

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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 | |
| 357322 | Invoice | 08/01/2024 | 2024 LEGISLATIVE CONFERENCE | 0.00 | 275.00 | |
| 23914 | TEXAS COLLEGE OF PROBATE JUDGES | 08/02/2024 | Regular | 0.00 | 450.00 | 166968 |
| INV0049023 | Invoice | 08/01/2024 | Registration Fee | 0.00 | 450.00 | |
| 05617 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 08/02/2024 | Regular | 0.00 | 142.74 | 166969 |
| 2022426 | Invoice | 08/01/2024 | Remote birth access June 2024 | 0.00 | 142.74 | |
| 32603 | TEXAS PROBATION ASSOCIATION | 08/02/2024 | Regular | 0.00 | 60.00 | 166970 |
| INV0049027 | Invoice | 08/01/2024 | MEMBERSHIP RENEWAL FOR SHANITRIA | 0.00 | 60.00 | |
| 12742 | THE SHERWIN-WILLIAMS COMPANY | 08/02/2024 | Regular | 0.00 | 21.49 | 166971 |
| 3326-1 | Invoice | 08/01/2024 | STAIN FOR CABINET FOR DA OFFICE | 0.00 | 21.49 | |
| 63614 | THE UNIVERSITY OF TEXAS MEDICAL GALVESTC | 08/02/2024 | Regular | 0.00 | 157.08 | 166972 |
| INV0048974 | Invoice | 08/01/2024 | Indigent Medical Care | 0.00 | 157.08 | |
| 15224 | TRAVIS TIRE RECYCLING LLC | 08/02/2024 | Regular | 0.00 | 1,246.87 | 166973 |
| C-10151 | Invoice | 08/01/2024 | DISPOSAL - LOAD OF RECYCLED TIRES | 0.00 | 1,246.87 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 08/02/2024 | Regular | 0.00 | 177.89 | 166974 |
| INV0048969 | Invoice | 08/01/2024 | UTILITIES PAYMENT | 0.00 | 177.89 | |
| 6467 | U S POSTMASTER, ANAHUAC | 08/02/2024 | Regular | 0.00 | 154.00 | 166975 |
| INV0049024 | Invoice | 08/01/2024 | P O BOX 40 ANNUAL RENTAL RENEWAL | 0.00 | 154.00 | |
| 63241 | ULINE | 08/02/2024 | Regular | 0.00 | 1,307.02 | 166976 |
| 178351362 | Invoice | 08/01/2024 | SQUEEGEE'S, FOAM ERASER, COLLAPSIBL | 0.00 | 377.02 | |
| 180449682 | Invoice | 08/01/2024 | ELECTRONIC STORAGE CABINETS 36X18X | 0.00 | 930.00 | |
| 69681 | UTMB FACULTY GROUP PRACTICE | 08/02/2024 | Regular | 0.00 | 57.22 | 166977 |
| INV0048975 | Invoice | 08/01/2024 | Indigent Medical Care | 0.00 | 57.22 | |
| 60401 | WILSON, LUCAS M | 08/02/2024 | Regular | 0.00 | 300.00 | 166978 |
| 18CCR0610 | Invoice | 08/01/2024 | DESHAWN MORRIS | 0.00 | 300.00 | |
| 68828 | WINDSTREAM HOLDINGS, INC | 08/02/2024 | Regular | 0.00 | 736.90 | 166979 |
| INV0048970 | Invoice | 08/01/2024 | PHONE & INTERNET FOR LIBRARY SYSTEM | 0.00 | 165.50 | |
| INV0048976 | Invoice | 08/01/2024 | PHONE & INTERNET SERVICE | 0.00 | 571.40 | |
| 71491 | WISCH AUTO SALES LLC | 08/02/2024 | Regular | 0.00 | 500.00 | 166980 |
| 92663 | Invoice | 08/01/2024 | copayment for repairs to oil cooler | 0.00 | 500.00 | |
| 57096 | WOWCO EQUIPMENT | 08/02/2024 | Regular | 0.00 | 337.34 | 166981 |
| IB48603 | Invoice | 08/01/2024 | EQ#95: 6 - BLADES | 0.00 | 337.34 | |
| 72348 | ZUNIGA, YURI | 08/02/2024 | Regular | 0.00 | 500.00 | 166982 |
| EVENT 7.20.2024 | Invoice | 08/01/2024 | HUDDLESTON BLDG DEPOSIT REFUND | 0.00 | 500.00 | |
| 70419 | ALEGRIA, CINDY S | 08/09/2024 | Regular | 0.00 | 36.31 | 166983 |
| 7/1-31/2024 | Invoice | 08/06/2024 | LIBRARY ERRANDS | 0.00 | 36.31 | |
| 70510 | BARTLETT, BRENDA | 08/09/2024 | Regular | 0.00 | 203.68 | 166984 |
| 7/1-29/2024 | Invoice | 08/06/2024 | CLEANING | 0.00 | 175.54 | |
| 7/30-31/2024 | Invoice | 08/06/2024 | CLEANING | 0.00 | 28.14 | |
| 71294 | BELT, YOLANDA | 08/09/2024 | Regular | 0.00 | 23.45 | 166985 |
| 7/31/2024 | Invoice | 08/06/2024 | STAFF MEETING | 0.00 | 23.45 | |
| 14362 | BOE, CHRISTEN LEAH | 08/09/2024 | Regular | 0.00 | 95.48 | 166986 |
| 7/17-29/2024 | Invoice | 08/06/2024 | LIBRARY ERRANDS | 0.00 | 95.48 | |
| 07475 | BRENT, JOHN | 08/09/2024 | Regular | 0.00 | 165.00 | 166987 |
| 5/8-10/24 | Invoice | 08/06/2024 | EMS TRAINING | 0.00 | 165.00 | |
| 02396 | CRUMP, KEVIN | 08/09/2024 | Regular | 0.00 | 555.66 | 166988 |

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| Vendor Number Payable # | Vendor Name Payable Type | Payment Date Post Date | Payment Type Payable Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|--|--|---|--|---|--------|
| 7/22-26/2024 | Invoice | 08/06/2024 | NACCHO CONFERENCE | 0.00 | 555.66 | |
| 09375 7/15-18/2024 | DAGLEY, RYAN Invoice | 08/06/2024 | 08/09/2024 Regular CO JUDGES' & COMMISSIONERS' CONFER | 0.00 | 402.24 | 166989 |
| 07647 8/2/2024 | DANIELS, JOHN Invoice | 08/06/2024 | 08/09/2024 Regular INSURANCE ADJ. PROPERTY INSP. | 0.00 | 48.04 | 166990 |
| 71489 7/13-28/2024 | GARCIA, GRACIELA Invoice | 08/06/2024 | 08/09/2024 Regular BUILDING INSPECTIONS | 0.00 | 67.54 | 166991 |
| 02164 7/22/2024 | GORE, JIMMY Invoice | 08/06/2024 | 08/09/2024 Regular DRAINAGE MEETING | 0.00 | 36.72 | 166992 |
| 71582 7/7/2024 | HUMPHREY, SAMANTHA S. Invoice | 08/06/2024 | 08/09/2024 Regular HURRICANE BERYL EOC SUPPLIES | 0.00 | 183.22 | 166993 |
| 02791 7/7-20/2024 | PALACIOS, DEYCI Invoice | 08/06/2024 | 08/09/2024 Regular BUILDING INSPECTIONS | 0.00 | 80.40 | 166994 |
| 05093 7/2-30/2024 | PALACIOS, M. ALMA Invoice | 08/06/2024 | 08/09/2024 Regular CLEANING | 0.00 | 51.59 | 166995 |
| 71103 7/5-31/2024 | PYEATT, KATHRYN Invoice | 08/06/2024 | 08/09/2024 Regular BANK DEPOSITS | 0.00 | 28.14 | 166996 |
| 57771 7/2-26/2024 | SIMON, ANITA Invoice | 08/06/2024 | 08/09/2024 Regular COURTHOUSE, POST OFFICE, BANK | 0.00 | 15.81 | 166997 |
| 13336 7/22-26/2024 | THREADGILL, RAYSELL Invoice | 08/06/2024 | 08/09/2024 Regular NACCHO CONFERENCE | 0.00 | 315.00 | 166998 |
| 03631 7/17/2024 | TRAYLOR, KELLEE Invoice | 08/06/2024 | 08/09/2024 Regular LIBRARY ERRANDS | 0.00 | 23.45 | 166999 |
| 65447 7/1-31/2024 | TURNER, CAROLINE Invoice | 08/06/2024 | 08/09/2024 Regular OFFICE ERRANDS | 0.00 | 39.87 | 167000 |
| 03346 7/22-26/2024 | TURNER, LENA Invoice | 08/06/2024 | 08/09/2024 Regular NACCHO CONFERENCE | 0.00 | 355.00 | 167001 |
| 72000 7/5-31/2024 | WILLIAMSON, KAREN K Invoice | 08/06/2024 | 08/09/2024 Regular OFFICE ERRANDS | 0.00 | 15.81 | 167002 |
| 06434 50027 | 2S ROLL OFF SERVICE LLC Invoice | 08/05/2024 | 08/09/2024 Regular JUNE 24 PORTABLE TOILET RENTAL | 0.00 | 132.16 | 167003 |
| 15167 INV89941 | AFFORDABLE FUNERAL SUPPLY, LLC Invoice | 08/06/2024 | 08/09/2024 Regular 5 6 HANDLE HEAVY DUTY BODY BAG | 0.00 | 101.15 | 167004 |
| 02262 23DCR0624 | AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice | 08/06/2024 | 08/09/2024 Regular J HAVENAR, 24DCR0042 B WHITE | 0.00 | 1,200.00 | 167005 |
| 15092 00929867 | ALFORD, CHARLES DUANE Invoice | 08/06/2024 | 08/09/2024 Regular UTILITY BUILDING 8X12 - WINNIE BOX SIT | 0.00 | 4,954.00 | 167006 |
| 13393 15970-13147 15970-14008 15970-14062 15970-15464 15970-16403 15970-16586 15970-16663 | ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/05/2024 08/05/2024 08/05/2024 08/06/2024 08/05/2024 08/06/2024 08/06/2024 | 08/09/2024 Regular DIESEL TREATMENT TRUCK 719 WASHER FLUID FOR TRUCK TIRE REPAIR SUPPLIES 2016 FORD FUSION OIL CHANGE EQ#117: 1 - FUSE ASSORTMENT BOX COOLANT FOR 2016 CHEVY TAHOE 2006 FORD TRUCK REPAIRS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 312.46 21.99 24.76 36.99 71.80 25.99 80.47 50.46 | 167007 |
| 71125 | ASSOCIATED SUPPLY CO, INC | | 08/09/2024 Regular | 0.00 | 196.48 | 167008 |

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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 | |
| PSO508056-1 | Invoice | 08/05/2024 | EQ3518: 1 - IGNITION SWITCH | 0.00 | 46.40 | |
| PSO518744-1 | Invoice | 08/05/2024 | EQ#511 & 512: 4 - AC CABIN FILTERS | 0.00 | 150.08 | |
| 1988 | B & W HYDRAULICS | 08/09/2024 | Regular | 0.00 | 28.79 | 167009 |
| 24-121877 | Invoice | 08/05/2024 | EQ#181: 1 - COOLANT HOSE | 0.00 | 28.79 | |
| 65733 | B&H PHOTO & ELECTRONICS CORP | 08/09/2024 | Regular | 0.00 | 102.60 | 167010 |
| 225601725 | Invoice | 08/05/2024 | LITHIUM BATTERY PACKS | 0.00 | 102.60 | |
| 53813 | BAYTOWN AREA-WEST CHAMBERS COUNTY | 08/09/2024 | Regular | 0.00 | 25,000.00 | 167011 |
| INV0049128 | Invoice | 08/06/2024 | 3RD QTR 2024 PAYMENT | 0.00 | 25,000.00 | |
| 15689 | BEAUMONT NEPHROLOGY ASSOCIATES | 08/09/2024 | Regular | 0.00 | 81.24 | 167012 |
| INV0049129 | Invoice | 08/06/2024 | Prisoner Medical Care | 0.00 | 81.24 | |
| 71455 | BIOMEDICAL WASTE SOLUTIONS | 08/09/2024 | Regular | 0.00 | 135.00 | 167013 |
| 310931,310933 | Invoice | 08/06/2024 | July 2024 medical waste pickup | 0.00 | 135.00 | |
| 10400 | BIOMERIEUX, INC | 08/09/2024 | Regular | 0.00 | 3,000.00 | 167014 |
| 1213307346 | Invoice | 08/05/2024 | Respiratory, Negative & Positive control m | 0.00 | 3,000.00 | |
| 09474 | BOOT BARN INC. | 08/09/2024 | Regular | 0.00 | 434.22 | 167015 |
| INV00386991 | Invoice | 08/05/2024 | 2024 Safety Footwear Program | 0.00 | 434.22 | |
| 4243 | BSC MANAGEMENT, LTD | 08/09/2024 | Regular | 0.00 | 920.88 | 167016 |
| 147264 | Invoice | 08/05/2024 | PT BARROW & MCCOLLUM PK RD: 24 CY S | 0.00 | 920.88 | |
| 68124 | BTAC ACQUISITION CORP | 08/09/2024 | Regular | 0.00 | 635.02 | 167017 |
| 5019007611 | Invoice | 08/05/2024 | 5019007612, BOOKS FROM LEASE PLAN | 0.00 | 635.02 | |
| 21245 | BUSCH, HUTCHISON & ASSOCIATES | 08/09/2024 | Regular | 0.00 | 10,063.54 | 167018 |
| 21334 | Invoice | 08/05/2024 | MASTER SERVICE AGREEMENT -WINDCRE | 0.00 | 3,579.79 | |
| 21335 | Invoice | 08/05/2024 | WINDCRESS SECT 2 - WS&D PAVING - JUN | 0.00 | 497.82 | |
| 21336 | Invoice | 08/05/2024 | HEIGHTS OF BAYTOWN S. DETENTION PO | 0.00 | 3,503.09 | |
| 21337 | Invoice | 08/05/2024 | WINDCRESS SECT 1 - WS&D PAVING - JUN | 0.00 | 2,482.84 | |
| 72305 | CARD SERVICE CENTER | 08/09/2024 | Regular | 0.00 | 265.00 | 167019 |
| INV0049113 | Invoice | 08/06/2024 | TRANSUNION TLO SUBSCRIPTION | 0.00 | 75.00 | |
| INV0049114 | Invoice | 08/06/2024 | NOVA MEMBERSHIP - LESLIE CHILDRESS | 0.00 | 100.00 | |
| INV0049115 | Invoice | 08/06/2024 | DROPBOX SUBSCRIPTION | 0.00 | 90.00 | |
| 68903 | CARD SERVICE CENTER | 08/09/2024 | Regular | 0.00 | 582.25 | 167020 |
| INV0049088 | Invoice | 08/05/2024 | *BERYL -- EOC misc. supplies | 0.00 | 138.86 | |
| INV0049089 | Invoice | 08/05/2024 | CE Week Award | 0.00 | 193.34 | |
| INV0049090 | Invoice | 08/05/2024 | Uniform Boots for S. Phelps | 0.00 | 115.00 | |
| INV0049091 | Invoice | 08/05/2024 | *BERYL -- EOC General Supplies | 0.00 | 135.05 | |
| 67468 | CARD SERVICE CENTER | 08/09/2024 | Regular | 0.00 | 10,653.32 | 167021 |
| INV0049117 | Invoice | 08/06/2024 | ***7440 -- CITY OF BAYTOWN | 0.00 | 55.11 | |
| INV0049118 | Invoice | 08/06/2024 | ***7440 -- CITY OF MONT BELVIEU | 0.00 | 475.31 | |
| INV0049119 | Invoice | 08/06/2024 | ***7440 -- CENTERPOINT ENERGY | 0.00 | 1,224.59 | |
| INV0049120 | Invoice | 08/06/2024 | ***7440 -- City of Anahuac - Bradley Hous | 0.00 | 205.50 | |
| INV0049121 | Invoice | 08/06/2024 | ***7440 -- Facebook Ad - PHEP | 0.00 | 20.00 | |
| INV0049122 | Invoice | 08/06/2024 | ***7440 -- Walmart - Moving Boxes (Libra | 0.00 | 377.80 | |
| INV0049123 | Invoice | 08/06/2024 | ***7465 -- SPECTRUM | 0.00 | 602.30 | |
| INV0049124 | Invoice | 08/06/2024 | ***7465 -- Sparkletts | 0.00 | 119.20 | |
| INV0049125 | Invoice | 08/06/2024 | ***7465 -- CENTERPOINT ENERGY | 0.00 | 101.74 | |
| INV0049126 | Invoice | 08/06/2024 | ***7465 -- Sparkletts | 0.00 | 4,366.48 | |
| INV0049132 | Invoice | 08/06/2024 | ***7457 -- CENTERPOINT ENERGY | 0.00 | 125.21 | |
| INV0049133 | Invoice | 08/06/2024 | ***7457 -- FRONTIER | 0.00 | 1,751.86 | |
| INV0049134 | Invoice | 08/06/2024 | ***7432 -- American Association of Notar | 0.00 | 107.90 | |
| INV0049135 | Invoice | 08/06/2024 | ***7432 -- American Association of Notar | 0.00 | 207.80 | |
| INV0049136 | Invoice | 08/06/2024 | ***7432 -- Brick House Tavern (Galveston | 0.00 | 67.37 | |
| INV0049137 | Invoice | 08/06/2024 | ***7432 -- CENTERPOINT ENERGY | 0.00 | 164.27 | |

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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 | |
| INV0049138 | Invoice | 08/06/2024 | ***7432 -- DirecTV | 0.00 | 69.21 | |
| INV0049139 | Invoice | 08/06/2024 | ***7432 -- JUST ENERGY | 0.00 | 152.68 | |
| INV0049140 | Invoice | 08/06/2024 | ***7432 -- Optimum | 0.00 | 266.00 | |
| INV0049141 | Invoice | 08/06/2024 | ***7432 -- Optimum | 0.00 | 23.17 | |
| INV0049142 | Invoice | 08/06/2024 | ***7432 -- COMCAST | 0.00 | 169.82 | |
| 64160 | CARD SERVICE CENTER | 08/09/2024 | Regular | 0.00 | 3,960.87 | 167022 |
| INV0049092 | Invoice | 08/05/2024 | LUNCH FOR BUDGET WORKSHOP | 0.00 | 188.40 | |
| INV0049093 | Invoice | 08/05/2024 | INVOICE 045771756X240624, DIRECTV | 0.00 | 244.98 | |
| INV0049094 | Invoice | 08/05/2024 | TEA FOR COMMISSIONERS' LUNCH | 0.00 | 7.98 | |
| INV0049095 | Invoice | 08/05/2024 | TEA FOR COMMISSIONERS CRT | 0.00 | 8.28 | |
| INV0049096 | Invoice | 08/05/2024 | LUNCH FOR COMMISSIONERS CRT | 0.00 | 199.24 | |
| INV0049097 | Invoice | 08/05/2024 | LUNCH FOR MANAGEMENT TRAINING | 0.00 | 941.88 | |
| INV0049098 | Invoice | 08/05/2024 | LUNCH FOR EOC MEETING | 0.00 | 144.27 | |
| INV0049099 | Invoice | 08/05/2024 | EOC MEETING | 0.00 | 420.20 | |
| INV0049100 | Invoice | 08/05/2024 | SUPPLIES FOR EOC | 0.00 | 174.50 | |
| INV0049101 | Invoice | 08/05/2024 | BREAKFAST FOR EOC | 0.00 | 112.93 | |
| INV0049102 | Invoice | 08/05/2024 | DRINKS FOR EOC | 0.00 | 21.27 | |
| INV0049103 | Invoice | 08/05/2024 | EOC BREAKFAST | 0.00 | 74.15 | |
| INV0049104 | Invoice | 08/05/2024 | LUNCH FOR EOC | 0.00 | 450.00 | |
| INV0049105 | Invoice | 08/05/2024 | LUNCH FOR EOC MEETING | 0.00 | 316.25 | |
| INV0049106 | Invoice | 08/05/2024 | TEA FOR LUNCH WITH CITIES AND | 0.00 | 7.98 | |
| INV0049107 | Invoice | 08/05/2024 | JUDGE SYLVIA'S HOTEL | 0.00 | 648.56 | |
| 13676 | CARRIAGE MANAGEMENT, LP | 08/09/2024 | Regular | 0.00 | 5,950.00 | 167023 |
| 1572 | Invoice | 08/05/2024 | CONTRACT 1572 AMANDA LACROIX | 0.00 | 975.00 | |
| 1579 | Invoice | 08/05/2024 | CONTRACT 1579 ELIZABETH ANN NIVANS | 0.00 | 975.00 | |
| 1580 | Invoice | 08/05/2024 | CONTRACT 1580 RENEE FOWLER SHEFFIE | 0.00 | 975.00 | |
| 1585 | Invoice | 08/05/2024 | CONTACT 1585 WESLEY CROSBY | 0.00 | 975.00 | |
| 1589 | Invoice | 08/05/2024 | CONTRACT 1589 DESMOND CARRINGTON | 0.00 | 1,025.00 | |
| 1591 | Invoice | 08/05/2024 | CONTRACT 1591 MARK ZUBIC | 0.00 | 1,025.00 | |
| 51179 | CENTRAL NATIONAL GOTTESMAN, INC. | 08/09/2024 | Regular | 0.00 | 703.50 | 167024 |
| 2024000514575 | Invoice | 08/06/2024 | LETTER SIZE COPY PAPER - PURCHASING D | 0.00 | 703.50 | |
| 46981 | CHRISTOPHER'S SPEEDY LUBE | 08/09/2024 | Regular | 0.00 | 65.00 | 167025 |
| INV0049082 | Invoice | 08/05/2024 | VEHICLE INSPECTION #605 | 0.00 | 7.00 | |
| INV0049084 | Invoice | 08/05/2024 | OIL CHANGE TRUCK 718 | 0.00 | 58.00 | |
| 01313 | CINTAS CORPORATION NO. 2 | 08/09/2024 | Regular | 0.00 | 602.61 | 167026 |
| 1904853702 | Invoice | 08/05/2024 | 1904877031, 1904918393, NEW HIRE SHI | 0.00 | 602.61 | |
| 61843 | CLEVELAND MACK SALES, INC. | 08/09/2024 | Regular | 0.00 | 599.96 | 167027 |
| 50020755511 | Invoice | 08/05/2024 | DRUMS & BRAKE SHOES FOR TRUCK# 623 | 0.00 | 599.96 | |
| 18848 | COASTAL WELDING SUPPLY INC. | 08/09/2024 | Regular | 0.00 | 181.18 | 167028 |
| 0080296303 | Invoice | 08/05/2024 | MONTHLY CYLINDER RENTAL | 0.00 | 181.18 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 08/09/2024 | Regular | 0.00 | 5,326.57 | 167029 |
| 306218997 | Invoice | 08/05/2024 | DEARBORN CLOSET SPUD URINAL ANAHU | 0.00 | 5.49 | |
| 306219397 | Invoice | 08/05/2024 | COIL CLEANER FOR TRUCK STOCK | 0.00 | 35.45 | |
| 526214018 | Invoice | 08/05/2024 | REPLACEMENT COIL UNIT 1 HUDDLESTON | 0.00 | 1,520.86 | |
| 526214467 | Invoice | 08/05/2024 | EXPANSION VALVE AND FREON FOR TRUC | 0.00 | 653.34 | |
| 526216209 | Invoice | 08/05/2024 | FILTER DRYERS FOR TRUCK STOCK | 0.00 | 41.43 | |
| 56234133 | Invoice | 08/06/2024 | LOPEZ & AVE. B: 160 - 15'X20" ASTM PIPE | 0.00 | 1,621.00 | |
| 596203386 | Invoice | 08/06/2024 | WINDTALKER: 42' OF 18" X 6' OF RCP T & | 0.00 | 1,449.00 | |
| 9229 | CUMMINS SOUTHERN PLAINS LLC | 08/09/2024 | Regular | 0.00 | 3,778.51 | 167030 |
| 85-82545 | Invoice | 08/05/2024 | 85-82538,85-82537, LOAD BANK TESTS | 0.00 | 3,778.51 | |
| 08267 | DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC | 08/09/2024 | Regular | 0.00 | 191.00 | 167031 |
| FG19741 | Invoice | 08/05/2024 | BLOWER MOTOR ESTATE BUILDING | 0.00 | 191.00 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|---|--------------------------|--|--------------|------------------------------------|----------------------------------|--------|
| 67711 3510750 | DELL FINANCIAL SERVICES Invoice | 08/06/2024 | 08/09/2024 LEASE RENTAL | Regular | 0.00 0.00 | 29,303.07 29,303.07 | 167032 |
| 69178 22DCR0359 | DENNISON, GARY F Invoice | 08/06/2024 | 08/09/2024 23DCR0144, 23DCR0257 | Regular | 0.00 0.00 | 3,200.00 3,200.00 | 167033 |
| 15556 EVENT 7.27.24 | DICKSON, BRANDY Invoice | 08/06/2024 | 08/09/2024 BEACH CITY BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 167034 |
| 66111 051718484X2408 | DIRECTV Invoice | 08/06/2024 | 08/09/2024 August 2024 Health Services | Regular | 0.00 0.00 | 193.99 193.99 | 167035 |
| 04559 6-07162024 | DOORS THAT WORK, INC Invoice | 08/05/2024 | 08/09/2024 DOOR WORK TRINITY BAY EMS | Regular | 0.00 0.00 | 450.00 450.00 | 167036 |
| 15681 14795 | DUCLoux, CLAUDE E Invoice | 08/05/2024 | 08/09/2024 INVOICE 14795 - LEGAL SERVICES | Regular | 0.00 0.00 | 3,745.00 3,745.00 | 167037 |
| 14712 INV0049108 | EAGLE III INVESTMENTS, LLC Invoice | 08/05/2024 | 08/09/2024 Back To School Bash '24 TShirts | Regular | 0.00 0.00 | 858.00 858.00 | 167038 |
| 05366 02P15777 | EAST TEXAS TRUCK CENTER-NAC Invoice | 08/05/2024 | 08/09/2024 EQ#510:1- AIR CANNISTER | Regular | 0.00 0.00 | 33.30 33.30 | 167039 |
| 61521 280006143715 | ENTERGY Invoice | 08/06/2024 | 08/09/2024 ELECTRICITY SERVICE | Regular | 0.00 0.00 | 209.41 209.41 | 167040 |
| 02842 36606809 | ENTERPRISE HOLDING , INC Invoice | 08/06/2024 | 08/09/2024 JUNE 2024 RENTALS | Regular | 0.00 0.00 | 1,650.00 1,650.00 | 167041 |
| 08167 ESO-142807 | ESO SOLUTIONS, INC. Invoice | 08/05/2024 | 08/09/2024 Software ESO for VFD's | Regular | 0.00 0.00 | 14,315.46 14,315.46 | 167042 |
| 03573 20825 | FERNANDEZ GROUP INC Invoice | 08/05/2024 | 08/09/2024 EMS Uniform Pants | Regular | 0.00 0.00 | 140.00 140.00 | 167043 |
| 15550 INV0049086 | FIRST METHODIST CHURCH, ANAHUAC Invoice | 08/05/2024 | 08/09/2024 JUNE THRU DEC 2024 - LEASE/RENTAL CO | Regular | 0.00 0.00 | 4,000.00 4,000.00 | 167044 |
| 09926 001146 | FISCHERS HARDWARE MONT BELVIEU Invoice | 08/05/2024 | 08/09/2024 *BERYL -- STATION 2 SUPPLIES | Regular | 0.00 0.00 | 37.97 37.97 | 167045 |
| 70043 46323 | FIVE STAR CORRECTIONAL SERVICES, INC Invoice | 08/06/2024 | 08/09/2024 7-18 THRU 7-24-24, INMATE MEALS | Regular | 0.00 0.00 | 6,217.23 6,217.23 | 167046 |
| 69014 NP66808303 NP66835536 | FLEETCOR TECHNOLOGIES, INC. Invoice Invoice | 08/05/2024 08/05/2024 | 08/09/2024 ACCT 1574418, STMT 7/22/2024, JUDGE ACCT 1574418, STMT 7/29/2024, JUDGE | Regular | 0.00 0.00 | 50.70 21.36 29.34 | 167047 |
| 70063 135568 | FOOD MARKETING CONCEPTS Invoice | 08/06/2024 | 08/09/2024 FLOOR CLEANER, MOP HEADS, TOILET PA | Regular | 0.00 0.00 | 537.53 537.53 | 167048 |
| 70369 G10CBFM005800 | FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice | 08/06/2024 | 08/09/2024 AUTOPSY SERVICES - JP 6 | Regular | 0.00 0.00 | 7,425.00 7,425.00 | 167049 |
| 20052 1-1741024 1-174140 | FULLERS TIRE CO Invoice Invoice | 08/05/2024 08/05/2024 | 08/09/2024 Front End Alignment-Unit #1910/VIN: 927 TIRE REPAIR ON #623 / SATURDAY 7/27/2 | Regular | 0.00 0.00 | 1,468.93 88.50 1,380.43 | 167050 |
| 02674 95473 | GARDNER & MARTIN, INC. Invoice | 08/05/2024 | 08/09/2024 FLAGS FOR STOCK | Regular | 0.00 0.00 | 851.00 851.00 | 167051 |
| 63141 24CJV0010 | GELB, JEFFREY, ATTORNEY AT LAW Invoice | 08/06/2024 | 08/09/2024 JUVENILE COURT APPOINTMENT | Regular | 0.00 0.00 | 200.00 200.00 | 167052 |
| 71196 | GERMER PLLC | | 08/09/2024 | Regular | 0.00 | 637.50 | 167053 |

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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 | |
| 831045 | Invoice | 08/05/2024 | INV 831045 PROFESSIONAL SERVICES | 0.00 | 637.50 | |
| 70815 | GLOBAL DCC | 08/09/2024 | Regular | 0.00 | 150.00 | 167054 |
| 0064894 | Invoice | 08/05/2024 | PURGING RETENTION PAPERWORK | 0.00 | 150.00 | |
| 57301 | GORE PROPANE,LLC | 08/09/2024 | Regular | 0.00 | 110.41 | 167055 |
| 118687 | Invoice | 08/05/2024 | EQ#172: 31 GALS OF PROPANE | 0.00 | 110.41 | |
| 32247 | GRANITE PUBLISHING PARTNERS, LLC | 08/09/2024 | Regular | 0.00 | 40.00 | 167056 |
| INV0049085 | Invoice | 08/05/2024 | ANNUAL SUBSCRIPTION | 0.00 | 40.00 | |
| 04410 | HOTCHKISS DISPOSAL SERVICES, LTD | 08/09/2024 | Regular | 0.00 | 2,676.32 | 167057 |
| 28061,28062 | Invoice | 08/05/2024 | 28063,28064,28065,28066,28067,28068, | 0.00 | 2,676.32 | |
| 15647 | HOUSTON SCALE CO., INC | 08/09/2024 | Regular | 0.00 | 1,542.00 | 167058 |
| 240719-0005 | Invoice | 08/05/2024 | DPS WEIGH STATION WIRING AND LABOR | 0.00 | 1,542.00 | |
| 03289 | HOWMEDICA OSTEONICS CORP | 08/09/2024 | Regular | 0.00 | 12,844.94 | 167059 |
| 9206400071 | Invoice | 08/05/2024 | Maintenance Agreement - Stryker Equipm | 0.00 | 12,844.94 | |
| 02037 | HWC HOUSTON WIRE AND CABLE COMPANY | 08/09/2024 | Regular | 0.00 | 334.00 | 167060 |
| 53244920 | Invoice | 08/05/2024 | CABLE W/BUTTON - TRUCK# 625 | 0.00 | 334.00 | |
| 06586 | IMPACT PROMOTIONAL SERVICES, LLC | 08/09/2024 | Regular | 0.00 | 2,713.73 | 167061 |
| INV96168 | Invoice | 08/05/2024 | OUTFIT 4 NEW HIRES | 0.00 | 1,586.62 | |
| INV96169 | Invoice | 08/06/2024 | Ballistic Vest AXIIIA-1 Hilite Carrier | 0.00 | 1,127.11 | |
| 05190 | INDEPENDENT CATTLEMEN'S ASSOCIATION | 08/09/2024 | Regular | 0.00 | 125.00 | 167062 |
| INV0049110 | Invoice | 08/05/2024 | SHERIFF MEMBERSHIP | 0.00 | 125.00 | |
| 45845 | INTERNET MANAGEMENT SERVICES, INC. | 08/09/2024 | Regular | 0.00 | 2,160.00 | 167063 |
| 209759 | Invoice | 08/06/2024 | BUSINESS CLASS INTERNET | 0.00 | 2,160.00 | |
| 18929 | JEFFERSON COUNTY COURT | 08/09/2024 | Regular | 0.00 | 1,080.00 | 167064 |
| 24CCPR0898 | Invoice | 08/05/2024 | MENTAL ILLNESS COMMITMENT | 0.00 | 360.00 | |
| 24CCPR0943 | Invoice | 08/05/2024 | MENTAL ILLNESS COMMITMENT | 0.00 | 360.00 | |
| 24CCPR1016 | Invoice | 08/05/2024 | MENTAL ILLNESS COMMITMENT | 0.00 | 360.00 | |
| 58035 | JOHNSON SUPPLY & EQUIPMENT CORPORATIO | 08/09/2024 | Regular | 0.00 | 2,456.01 | 167065 |
| 05386608 | Invoice | 08/06/2024 | CAPACITOR FOR TRUCK STOCK | 0.00 | 1,621.78 | |
| 05387047 | Invoice | 08/05/2024 | EVAPORATOR COIL FOR DA TRAILER | 0.00 | 834.23 | |
| 06377 | JOHNSON, MIRMIRAN, & THOMPSON, INC | 08/09/2024 | Regular | 0.00 | 3,850.00 | 167066 |
| 2-237703 | Invoice | 08/06/2024 | 3-237992, TRAFFIC ENG SERVICE TASK OR | 0.00 | 3,850.00 | |
| 68946 | JULIE R BARROW | 08/09/2024 | Regular | 0.00 | 300.00 | 167067 |
| 1000017984 | Invoice | 08/06/2024 | ORDER ID 1000017984 FOR DONNIE STAN | 0.00 | 100.00 | |
| 1000018184 | Invoice | 08/06/2024 | FLOWERS FOR ROBERT L. PERRY | 0.00 | 100.00 | |
| 1000018215 | Invoice | 08/06/2024 | ORDER ID 1000018215 PLANT | 0.00 | 100.00 | |
| 68700 | KRAFTSMAN PLAYGROUND & PARK EQUIPMEN | 08/09/2024 | Regular | 0.00 | 2,266.50 | 167068 |
| 40225 | Invoice | 08/05/2024 | Border Timbers - Fort Anahuac Park Playg | 0.00 | 2,266.50 | |
| 15692 | LEE, CASSANDRA | 08/09/2024 | Regular | 0.00 | 610.93 | 167069 |
| 1090 | Invoice | 08/05/2024 | COURT REPORTER - SUBSTITUTE/COURT A | 0.00 | 610.93 | |
| 15445 | LEWIS, LARYNDA | 08/09/2024 | Regular | 0.00 | 100.00 | 167070 |
| EVENT 7.28.2024 | Invoice | 08/06/2024 | HOSPITALITY ROOM DEPOSIT REFUND | 0.00 | 100.00 | |
| 67064 | LOWE'S COMPANIES INC. | 08/09/2024 | Regular | 0.00 | 131.01 | 167071 |
| INV0049111 | Invoice | 08/06/2024 | EAST SIDE YD" LOCK SETS | 0.00 | 131.01 | |
| 05262 | MARTIN II, EWING MASON | 08/09/2024 | Regular | 0.00 | 813.81 | 167072 |
| INV0049143 | Invoice | 08/06/2024 | VISITING JUDGE | 0.00 | 813.81 | |
| 14102 | MCCALL, PARKHURST & HORTON LLP | 08/09/2024 | Regular | 0.00 | 390,500.00 | 167073 |

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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 | |
| 10349.001 SUPP | Invoice | 08/05/2024 | Bond Counsel Fees - Justice Center | 0.00 | 390,500.00 | |
| 68074 | MCKESSON MEDICAL SURGICAL GOVERNMENT | 08/09/2024 | Regular | 0.00 | 1,133.31 | 167074 |
| 68901322 | Invoice | 08/05/2024 | Medical and Medication supplies for H& | 0.00 | 1,133.31 | |
| 60257 | MCNEELY, MICHAEL S., ATTY AT LAW | 08/09/2024 | Regular | 0.00 | 300.00 | 167075 |
| 23CCR0876 | Invoice | 08/06/2024 | KATHLEEN BRYANT | 0.00 | 300.00 | |
| 68431 | MIDTEX OIL, LP | 08/09/2024 | Regular | 0.00 | 11,528.24 | 167076 |
| 957326 | Invoice | 08/05/2024 | WH: 60- DEF | 0.00 | 600.00 | |
| 957777 | Invoice | 08/05/2024 | FUEL | 0.00 | 10,928.24 | |
| 71886 | MINTZER, RAND, ATTY AT LAW | 08/09/2024 | Regular | 0.00 | 900.00 | 167077 |
| 24CCR0662 | Invoice | 08/06/2024 | KYLE LAVERGNE | 0.00 | 300.00 | |
| 24DCR0119 | Invoice | 08/06/2024 | DAVID DEVERS | 0.00 | 600.00 | |
| 70880 | MITCHELL, RYAN JOSEPH, ATTY AT LAW | 08/09/2024 | Regular | 0.00 | 2,100.00 | 167078 |
| 19CCR0793 | Invoice | 08/06/2024 | JOYCE RENEE PEARSON | 0.00 | 300.00 | |
| 24CCR0101 | Invoice | 08/06/2024 | KTAY SELLS | 0.00 | 300.00 | |
| 24CCR0616 | Invoice | 08/06/2024 | KRYSTAL WORRELL | 0.00 | 300.00 | |
| 24DCR0277 | Invoice | 08/06/2024 | A MORGAN, 23DCR0434 E BENAVIDES | 0.00 | 1,200.00 | |
| 59430 | MONT BELVIEU AREA CHAMBER OF COMMERC | 08/09/2024 | Regular | 0.00 | 300.00 | 167079 |
| 4333893 | Invoice | 08/05/2024 | STATE OF THE CITY LUNCHEON JULY 2024 | 0.00 | 300.00 | |
| 06607 | MOTTE, DANA J | 08/09/2024 | Regular | 0.00 | 1,570.00 | 167080 |
| 3082 | Invoice | 08/06/2024 | GATE WORK | 0.00 | 1,570.00 | |
| 09795 | MP2 ENERGY TEXAS LLC | 08/09/2024 | Regular | 0.00 | 19,481.78 | 167081 |
| 2039610 | Invoice | 08/06/2024 | ELECTRICITY MASTER ACCOUNT | 0.00 | 19,481.78 | |
| 31763 | MUSTANG MACHINERY COMPANY, LLC | 08/09/2024 | Regular | 0.00 | 255.16 | 167082 |
| PART6656433 | Invoice | 08/05/2024 | EQ#423: 1 - CABIN A/C FILTER | 0.00 | 42.61 | |
| PART6659590 | Invoice | 08/06/2024 | EQ#422: 1 - HIGH PRESSURE SWITCH | 0.00 | 212.55 | |
| 13914 | NEILL, CHARLES | 08/09/2024 | Regular | 0.00 | 1,100.00 | 167083 |
| 21DCR0604 | Invoice | 08/06/2024 | W KINARD, 22DCR0526 A ROBERSON | 0.00 | 1,100.00 | |
| 70980 | NGUYEN THANH, INC | 08/09/2024 | Regular | 0.00 | 1,268.93 | 167084 |
| INV0049116 | Invoice | 08/06/2024 | Food Assistance | 0.00 | 1,268.93 | |
| 06958 | OAK ISLAND DEVELOPMENT, LLC | 08/09/2024 | Regular | 0.00 | 2.39 | 167085 |
| 8175833 | Invoice | 08/05/2024 | EQ#66: BOLT, ACCT 10360 | 0.00 | 2.39 | |
| 61649 | O'REILLY AUTO ENTERPRISES, LLC | 08/09/2024 | Regular | 0.00 | 11.48 | 167086 |
| 5882-415383 | Invoice | 08/05/2024 | Brake fluid reservoir cap on unit 9110 | 0.00 | 11.48 | |
| 15069 | PHELAN, LAURIE | 08/09/2024 | Regular | 0.00 | 170.00 | 167087 |
| EVENT 7.28.24 | Invoice | 08/06/2024 | COVE BLDG DEPOSIT REFUND | 0.00 | 170.00 | |
| 06095 | PICKETT, LOGAN | 08/09/2024 | Regular | 0.00 | 3,048.85 | 167088 |
| 23DCR0309 | Invoice | 08/06/2024 | S KELLEY, 24DCR0072 E DIEGUEZ | 0.00 | 3,048.85 | |
| 68249 | PROPAC, INC. | 08/09/2024 | Regular | 0.00 | 821.52 | 167089 |
| 384373 | Invoice | 08/06/2024 | Hygiene kits for adults and children | 0.00 | 821.52 | |
| 03522 | QUILL CORPORATION | 08/09/2024 | Regular | 0.00 | 189.92 | 167090 |
| 39579738 | Invoice | 08/06/2024 | Banker Boxes | 0.00 | 37.39 | |
| 39703232 | Invoice | 08/05/2024 | USB DRIVES & HAND SANITIZER | 0.00 | 152.53 | |
| 18694 | R & R PRODUCTS CO. | 08/09/2024 | Regular | 0.00 | 644.80 | 167091 |
| CD2934159 | Invoice | 08/05/2024 | CD2935811, BEDKNIVES & SCREWS | 0.00 | 644.80 | |
| 02503 | REID STRICKLAND & GILLETTE LLP | 08/09/2024 | Regular | 0.00 | 53.53 | 167092 |
| INV0049109 | Invoice | 08/05/2024 | BAT HAWK INVESTMENTS -RECORDING FE | 0.00 | 53.53 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|--|--------------|--------------------------------------|--|--------|
| 34584 2407-282233 | RN RUFF, INC. Invoice | 08/05/2024 | 08/09/2024 PLYWOOD FOR LIBRARY | Regular | 0.00 0.00 | 50.31 50.31 | 167093 |
| 01735 EVENT 7.27.24 | ROCHA, ESMERALDA Invoice | 08/06/2024 | 08/09/2024 COVE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 167094 |
| 14561 EVENT 7.26.24 | RODRIGUEZ, BRANDON Invoice | 08/06/2024 | 08/09/2024 WHITE PARK BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 167095 |
| 70294 EVENT 7.27.24 | ROSAS, CECILIA Invoice | 08/06/2024 | 08/09/2024 WEST SIDE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 450.00 450.00 | 167096 |
| 06012 61486-0001 | SAGE PUMP SERVICES, LP Invoice | 08/05/2024 | 08/09/2024 SUCTION HOSE FOR WATER PUMP | Regular | 0.00 0.00 | 1,029.16 1,029.16 | 167097 |
| 35645 27592 | SAN JACINTO METHODIST HOSPITAL Invoice | 08/05/2024 | 08/09/2024 March 2024 Testing | Regular | 0.00 0.00 | 3,898.00 3,898.00 | 167098 |
| 67326 SV-INV046821 | SCOTT EQUIPMENT, INC Invoice | 08/06/2024 | 08/09/2024 LABOR FOR SERVICE CALL INSTALLING DRI | Regular | 0.00 0.00 | 450.00 450.00 | 167099 |
| 70919 400-SIV0001167 | SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice | 08/05/2024 | 08/09/2024 Replacement lights for ambulance (9335) | Regular | 0.00 0.00 | 395.80 395.80 | 167100 |
| 04931 19699270 | SIMPLIFY COMPLIANCE LLC Invoice | 08/05/2024 | 08/09/2024 Annual Renewal of Safety Newsletter Syst | Regular | 0.00 0.00 | 2,118.00 2,118.00 | 167101 |
| 15715 EVENT 7.21.24 | SMITH, ROSAMARY Invoice | 08/06/2024 | 08/09/2024 HANKAMER BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 100.00 100.00 | 167102 |
| 56081 18011 | SNYDER SEPTIC & EXCAVATION, INC. Invoice | 08/06/2024 | 08/09/2024 EMERGENCY PUMP REPLACEMENT BEAC | Regular | 0.00 0.00 | 1,500.00 1,500.00 | 167103 |
| 69939 INV0049131 | SPINDLETOP CENTER Invoice | 08/06/2024 | 08/09/2024 Jail Medical | Regular | 0.00 0.00 | 12,225.00 12,225.00 | 167104 |
| 66479 416087 416218 416303 416554 INV0049083 | STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice | 08/05/2024 08/06/2024 08/05/2024 08/06/2024 08/05/2024 | 08/09/2024 LOCK FOR STORAGE CONTAINER OIL CHANGE - RAV 4 (COMM PCT 1-SRS P EQ#102: CORDLESS GRINDER EQ#67 &115: TIRE SOAP & 3/4 IMPACT JULY 2024 SUPPLIES, ACCT 31260 | Regular | 0.00 0.00 0.00 0.00 0.00 | 1,856.37 38.99 44.35 407.38 643.91 721.74 | 167105 |
| 09453 2691 | SUTCH, LISA Invoice | 08/05/2024 | 08/09/2024 Oil Change & Tire Rotation for F150 | Regular | 0.00 0.00 | 107.95 107.95 | 167106 |
| 04285 15662 | SUTCH, LISA Invoice | 08/05/2024 | 08/09/2024 (4) STEERING TIRES & TIRE REPAIR ON TR | Regular | 0.00 0.00 | 2,547.90 2,547.90 | 167107 |
| 67120 9400288308 | TESSCO, INC. Invoice | 08/05/2024 | 08/09/2024 9400286944, Fire retardant LMR coax cab | Regular | 0.00 0.00 | 547.29 547.29 | 167108 |
| 63824 EH7306281 | TEXAS A&M UNIVERSITY ENGINEERING EXTENS Invoice | 08/05/2024 | 08/09/2024 Underhill, Kody - Basic County Correction | Regular | 0.00 0.00 | 302.00 302.00 | 167109 |
| 56057 256260 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC Invoice | 08/05/2024 | 08/09/2024 INVOICE 256260 FIELD AGREEMENT | Regular | 0.00 0.00 | 3,200.00 3,200.00 | 167110 |
| 67721 356823 | TEXAS ASSOCIATION OF COUNTIES Invoice | 08/06/2024 | 08/09/2024 REG. FEE 2024 LEGISLATIVE CONFERENCE | Regular | 0.00 0.00 | 275.00 275.00 | 167111 |
| 23914 INV0049079 | TEXAS COLLEGE OF PROBATE JUDGES Invoice | 08/05/2024 | 08/09/2024 ANNUAL MEETING REGISTRATION | Regular | 0.00 0.00 | 450.00 450.00 | 167112 |
| 5959 JUL 2024 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice | 08/06/2024 | 08/09/2024 JULY 2024 GOLF RETAIL SALES TAX | Regular | 0.00 0.00 | 252.13 252.13 | 167113 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|--|--|--|--------------|--------------------------------------|--|--------|
| 59199 X101564429.01 | TEXAS TRUCK CENTERS Invoice | 08/05/2024 | 08/09/2024 EQ#125: AIR, SPIN-ON, CABIN AIR FILTERS | Regular | 0.00 0.00 | 360.83 360.83 | 167114 |
| 58683 15162 | TND WORKWEAR LLC Invoice | 08/06/2024 | 08/09/2024 LIT UNIFORMS | Regular | 0.00 0.00 | 797.40 797.40 | 167115 |
| 69814 EVENT 7.28.24 | TORRES, SUSANA Invoice | 08/06/2024 | 08/09/2024 BEACH CITY BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 350.00 350.00 | 167116 |
| 5371 303215 | TRI CITY SUPPLY, INC. Invoice | 08/05/2024 | 08/09/2024 MCI Trailer Plug | Regular | 0.00 0.00 | 218.87 218.87 | 167117 |
| 04642 33570 | TRUX SUPER STORE, INC Invoice | 08/05/2024 | 08/09/2024 Window tint - FM B. Hasley | Regular | 0.00 0.00 | 225.00 225.00 | 167118 |
| 72002 020-153799 020-153862 | TYLER TECHNOLOGIES, INC. Invoice Invoice | 08/05/2024 08/05/2024 | 08/09/2024 2024 Tyler Jury TYLER TECH TASKS, QUEUES & WORKFLO | Regular | 0.00 0.00 0.00 | 2,723.72 2,538.72 185.00 | 167119 |
| 06461 45782 | UTILITY ASSOCIATES, INC Invoice | 08/05/2024 | 08/09/2024 IN-CAR VIDEO SYSTEM REPLACEMENT PA | Regular | 0.00 0.00 | 2,316.60 2,316.60 | 167120 |
| 15694 24CCR0564 24CCR0660 | VALDEZ, MICHAEL Invoice Invoice | 08/06/2024 08/06/2024 | 08/09/2024 CARLOS GARCIA ERICK GRAJALES | Regular | 0.00 0.00 0.00 | 600.00 300.00 300.00 | 167121 |
| 06985 382000055559 | VERIZON CONNECT INC. Invoice | 08/06/2024 | 08/09/2024 FLEET VEHICLE TRACKING | Regular | 0.00 0.00 | 3,721.10 3,721.10 | 167122 |
| 13657 P9831703 | VERMEER EQUIPMENT OF TEXAS LLC Invoice | 08/05/2024 | 08/09/2024 TEETH, BOLTS & NUTS - TUB GRINDER | Regular | 0.00 0.00 | 2,418.85 2,418.85 | 167123 |
| 68788 9191265447 9198004377 | W.W. GRAINGER Invoice Invoice | 08/05/2024 08/06/2024 | 08/09/2024 9192210830, HAMMER DRILL BIT SDS PL EQ#114: 2 - CARBIDE BITS | Regular | 0.00 0.00 0.00 | 251.87 59.48 192.39 | 167124 |
| 04939 D31149 | WASHINGTON COUNTY TRACTOR Invoice | 08/05/2024 | 08/09/2024 EQ\$67: 1 - RIM | Regular | 0.00 0.00 | 2,343.40 2,343.40 | 167125 |
| 64426 850255534 850255541 850396725 850396816 850472873 | WEST PUBLISHING CORPORATION Invoice Invoice Invoice Invoice Invoice | 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 | 08/09/2024 WESTLAW FOR MAY 2024 PATRON ACCESS WESTLAW FOR JUNE 2024 INVOICE 250396816 PATRON ACCESS UPDATES FOR JULY 2024 | Regular | 0.00 0.00 0.00 0.00 0.00 | 7,738.08 2,433.85 798.47 2,509.85 798.47 1,197.44 | 167126 |
| 07917 EVENT 7/27/24 | WILBER, MARISA Invoice | 08/06/2024 | 08/09/2024 WHITE PARK BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 750.00 750.00 | 167127 |
| 1686 INV0049130 | WILCOX DRUG Invoice | 08/06/2024 | 08/09/2024 Prisoner Medical | Regular | 0.00 0.00 | 5,741.56 5,741.56 | 167128 |
| 69144 4546564596 | WILSON SPORTING GOODS Invoice | 08/05/2024 | 08/09/2024 GLOVES | Regular | 0.00 0.00 | 575.12 575.12 | 167129 |
| 60401 24DCR0139 | WILSON, LUCAS M Invoice | 08/06/2024 | 08/09/2024 M GRADDY, 23DCR0152 V RASHID | Regular | 0.00 0.00 | 1,450.00 1,450.00 | 167130 |
| 68828 INV0049144 | WINDSTREAM HOLDINGS, INC Invoice | 08/06/2024 | 08/09/2024 PHONE & INTERNET SERVICE | Regular | 0.00 0.00 | 472.49 472.49 | 167131 |
| 57096 WB09673 | WOWCO EQUIPMENT Invoice | 08/05/2024 | 08/09/2024 EQ#95: 1 - DIAGNOSE & REPAIR SHUTTLE | Regular | 0.00 0.00 | 2,521.34 2,521.34 | 167132 |
| 70224 | AFLAC | | 08/09/2024 | Regular | 0.00 | 303.31 | 167133 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0049168 | Invoice | 08/09/2024 | Aflac CI | 0.00 | 303.31 | |
| 50415 | AFLAC | 08/09/2024 | Regular | 0.00 | 6,407.17 | 167134 |
| INV0049158 | Invoice | 08/09/2024 | AFLAC | 0.00 | 2,813.48 | |
| INV0049175 | Invoice | 08/09/2024 | AFLAC | 0.00 | 3,593.69 | |
| 59486 | CHAMBERS COUNTY EMPLOYEES | 08/09/2024 | Regular | 0.00 | 958,649.46 | 167135 |
| INV0049155 | Invoice | 08/09/2024 | Medical Insurance | 0.00 | 26,126.00 | |
| INV0049156 | Invoice | 08/09/2024 | Dental Insurance | 0.00 | 2,940.00 | |
| INV0049170 | Invoice | 08/09/2024 | Vision Insurance | 0.00 | 1,044.82 | |
| INV0049174 | Invoice | 08/09/2024 | Medical | 0.00 | 13,121.00 | |
| INV0049176 | Invoice | 08/09/2024 | Dental | 0.00 | 1,035.00 | |
| INV0049179 | Invoice | 08/09/2024 | Vision Ins | 0.00 | 443.68 | |
| INV0049181 | Invoice | 08/09/2024 | Medical Benefits | 0.00 | 886,903.96 | |
| INV0049182 | Invoice | 08/09/2024 | Dental/Life/Vision/LTD | 0.00 | 27,035.00 | |
| 64783 | CHAMBERS COUNTY FLEXIBLE | 08/09/2024 | Regular | 0.00 | 1,054.63 | 167136 |
| INV0049177 | Invoice | 08/09/2024 | FSA | 0.00 | 1,054.63 | |
| 09928 | EMPOWER TRUST COMPANY, LLC | 08/09/2024 | Regular | 0.00 | 100.00 | 167137 |
| INV0049173 | Invoice | 08/09/2024 | Empower | 0.00 | 100.00 | |
| 06251 | GEN DIGITAL, INC | 08/09/2024 | Regular | 0.00 | 105.68 | 167138 |
| INV0049166 | Invoice | 08/09/2024 | Gen Digital, Inc. | 0.00 | 105.68 | |
| 41017 | MONY LIFE INSURANCE COMPANY OF AMERICA | 08/09/2024 | Regular | 0.00 | 108.59 | 167139 |
| INV0049159 | Invoice | 08/09/2024 | Mutual of New York | 0.00 | 108.59 | |
| 11444 | NATIONAL FAMILY CARE LIFE INS. CO. | 08/09/2024 | Regular | 0.00 | 1,618.79 | 167140 |
| INV0049161 | Invoice | 08/09/2024 | NFC | 0.00 | 153.28 | |
| INV0049178 | Invoice | 08/09/2024 | NFC | 0.00 | 1,465.51 | |
| 27332 | NATIONWIDE RETIREMENT SOLUTIONS | 08/09/2024 | Regular | 0.00 | 4,379.61 | 167141 |
| INV0049172 | Invoice | 08/09/2024 | Nationwide | 0.00 | 4,379.61 | |
| 04537 | TEXAS ASSOCIATION OF COUNTY OFFICIALS | 08/09/2024 | Regular | 0.00 | 2,218.05 | 167142 |
| INV0049185 | Invoice | 08/09/2024 | UNEMPLOYMENT | 0.00 | 2,218.05 | |
| 71887 | TEXAS MUNICIPAL POLICE ASSOCIATION | 08/09/2024 | Regular | 0.00 | 1,228.00 | 167143 |
| INV0049162 | Invoice | 08/09/2024 | TMPA | 0.00 | 1,228.00 | |
| 07471 | TEXAS STATE DISBURSEMENT UNIT | 08/09/2024 | Regular | 0.00 | 23.08 | 167144 |
| INV0049164 | Invoice | 08/09/2024 | TX STATE DISBURSEMENT UNIT | 0.00 | 23.08 | |
| 64656 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 08/09/2024 | Regular | 0.00 | 56.34 | 167145 |
| INV0049163 | Invoice | 08/09/2024 | Trustmark | 0.00 | 56.34 | |
| 15698 | UNITED STATES DEPARTMENT OF THE TREASURY | 08/09/2024 | Regular | 0.00 | 248.87 | 167146 |
| INV0049169 | Invoice | 08/09/2024 | WG2574948 | 0.00 | 248.87 | |
| 72110 | UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY | 08/09/2024 | Regular | 0.00 | 91.66 | 167147 |
| INV0049165 | Invoice | 08/09/2024 | United Way | 0.00 | 91.66 | |
| 42188 | VALIC | 08/09/2024 | Regular | 0.00 | 540.00 | 167148 |
| INV0049171 | Invoice | 08/09/2024 | Valic | 0.00 | 540.00 | |
| 55832 | WASHINGTON NATIONAL | 08/09/2024 | Regular | 0.00 | 5,332.14 | 167149 |
| INV0049157 | Invoice | 08/09/2024 | Washington National | 0.00 | 5,332.14 | |
| 0000036825 | ABBY KING | 08/16/2024 | Regular | 0.00 | 20.00 | 167150 |
| INV0049273 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 20.00 | |
| 0000057284 | ANNETTE FERGUSON | 08/16/2024 | Regular | 0.00 | 20.00 | 167151 |
| INV0049305 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | 0.00 | 20.00 | |
| 0000042005 | ANTHONY FATAL | 08/16/2024 | Regular | 0.00 | 20.00 | 167152 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|--|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0049278 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000024883 | ASHLEY MACH | | 08/16/2024 | Regular | 0.00 | 20.00 | 167153 |
| INV0049255 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056069 | ASHLEY MILLION | | 08/16/2024 | Regular | 0.00 | 20.00 | 167154 |
| INV0049296 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012413 | AUSTEN GENTZ | | 08/16/2024 | Regular | 0.00 | 20.00 | 167155 |
| INV0049230 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000061220 | AUSTIN DAVIS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167156 |
| INV0049313 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000061242 | AZUCENA JIMENEZ | | 08/16/2024 | Regular | 0.00 | 20.00 | 167157 |
| INV0049314 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 08279 | Bay Area Turning Point | | 08/16/2024 | Regular | 0.00 | 320.00 | 167158 |
| INV0049218 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 320.00 | |
| 0000029456 | BEATRIZ PALOMINOS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167159 |
| INV0049262 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004219 | BRUCE WOOD | | 08/16/2024 | Regular | 0.00 | 20.00 | 167160 |
| INV0049222 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000060102 | CESSELIE VICTORIA | | 08/16/2024 | Regular | 0.00 | 20.00 | 167161 |
| INV0049309 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000024865 | CHALLAN STATON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167162 |
| INV0049254 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 09226 | Chambers County Child Welfare Board | | 08/16/2024 | Regular | 0.00 | 820.00 | 167163 |
| INV0049215 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 820.00 | |
| 08280 | Chambers County Fallen Officers Memorial | | 08/16/2024 | Regular | 0.00 | 1,220.00 | 167164 |
| INV0049216 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 1,220.00 | |
| 0000025069 | CHRISTINE BARTZ | | 08/16/2024 | Regular | 0.00 | 20.00 | 167165 |
| INV0049256 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000029635 | CHUCK JOHNSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167166 |
| INV0049263 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000018649 | COURTNEY BARNHART | | 08/16/2024 | Regular | 0.00 | 20.00 | 167167 |
| INV0049240 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000047792 | CURTIS HOWARD | | 08/16/2024 | Regular | 0.00 | 20.00 | 167168 |
| INV0049287 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000058324 | DANIEL WATTS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167169 |
| INV0049306 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000024343 | DAVID CHILDRESS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167170 |
| INV0049253 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000035588 | DAVID RAGGIO | | 08/16/2024 | Regular | 0.00 | 20.00 | 167171 |
| INV0049272 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000030703 | DAVID STRINGFELLOW | | 08/16/2024 | Regular | 0.00 | 20.00 | 167172 |
| INV0049267 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000047561 | DEBORAH SILVERBERG | | 08/16/2024 | Regular | 0.00 | 20.00 | 167173 |
| INV0049285 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056733 | EDUARDO RODRIGUEZ | | 08/16/2024 | Regular | 0.00 | 20.00 | 167174 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0049303 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000055012 | ELISA GARCIA | | 08/16/2024 | Regular | 0.00 | 20.00 | 167175 |
| INV0049292 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000020138 | ELIZABETH BOWDEN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167176 |
| INV0049247 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000017724 | ERIKA ESCARENO | | 08/16/2024 | Regular | 0.00 | 20.00 | 167177 |
| INV0049239 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000014440 | GREGORY HARWELL | | 08/16/2024 | Regular | 0.00 | 20.00 | 167178 |
| INV0049234 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000054433 | HARLEY LEWIS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167179 |
| INV0049291 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000047372 | HAROLD SAMS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167180 |
| INV0049284 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000020118 | HENRY HERNANDEZ | | 08/16/2024 | Regular | 0.00 | 20.00 | 167181 |
| INV0049245 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000033094 | HOLLY BORDEN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167182 |
| INV0049269 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000033503 | JACK RICH | | 08/16/2024 | Regular | 0.00 | 20.00 | 167183 |
| INV0049270 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056965 | JAMES DAVIS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167184 |
| INV0049304 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000025838 | JANET YARBROUGH | | 08/16/2024 | Regular | 0.00 | 20.00 | 167185 |
| INV0049257 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000058594 | JEANIE ABSHIRE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167186 |
| INV0049307 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000017322 | JEFFERY BRADSHAW | | 08/16/2024 | Regular | 0.00 | 20.00 | 167187 |
| INV0049238 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000027005 | JERAMY DONEGHY | | 08/16/2024 | Regular | 0.00 | 20.00 | 167188 |
| INV0049260 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000043115 | JEREMIAH GALVAN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167189 |
| INV0049280 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000014337 | JERIETTA KENNEDY | | 08/16/2024 | Regular | 0.00 | 20.00 | 167190 |
| INV0049233 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056182 | JOLIE MITCHAN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167191 |
| INV0049297 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000049286 | JORDAN EDWARDS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167192 |
| INV0049288 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000059665 | JUNE TYLER | | 08/16/2024 | Regular | 0.00 | 20.00 | 167193 |
| INV0049308 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000030240 | KATHERINE ROBERTSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167194 |
| INV0049265 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000046953 | KAYCE FAIRCLOTH | | 08/16/2024 | Regular | 0.00 | 20.00 | 167195 |
| INV0049283 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000013109 | KEILA MINOR | | 08/16/2024 | Regular | 0.00 | 20.00 | 167196 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| INV0049232 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056565 | KEVIN DYSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167197 |
| INV0049301 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000037004 | KIMBERLY AVRIETT | | 08/16/2024 | Regular | 0.00 | 20.00 | 167198 |
| INV0049275 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000060487 | KYLIE DEHTAN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167199 |
| INV0049312 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000055770 | KYLIE STILL | | 08/16/2024 | Regular | 0.00 | 20.00 | 167200 |
| INV0049295 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000032700 | LANI HASSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167201 |
| INV0049268 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000055246 | LAURA BOYD | | 08/16/2024 | Regular | 0.00 | 20.00 | 167202 |
| INV0049293 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000051988 | LAUREN KINCAID | | 08/16/2024 | Regular | 0.00 | 20.00 | 167203 |
| INV0049290 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000003711 | LEROY BALLOU | | 08/16/2024 | Regular | 0.00 | 20.00 | 167204 |
| INV0049219 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056303 | MARK COOPER-MARTINEZ | | 08/16/2024 | Regular | 0.00 | 20.00 | 167205 |
| INV0049299 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012889 | MARLANA KONSTANTINIDIS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167206 |
| INV0049231 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000051203 | MATTHEW KLEYPAS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167207 |
| INV0049289 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000022276 | MIAYA SAMPLE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167208 |
| INV0049249 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000030396 | MICHAEL JANSEN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167209 |
| INV0049266 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000020060 | MICHAEL JOHNS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167210 |
| INV0049244 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000011497 | MICHAEL LANCASTER | | 08/16/2024 | Regular | 0.00 | 20.00 | 167211 |
| INV0049227 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000010341 | MICHELLE CULPEPPER | | 08/16/2024 | Regular | 0.00 | 20.00 | 167212 |
| INV0049226 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000016817 | NATASHA HOLDEN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167213 |
| INV0049237 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000037726 | NATHAN CHADDICK | | 08/16/2024 | Regular | 0.00 | 20.00 | 167214 |
| INV0049276 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000019586 | PARKER HASSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167215 |
| INV0049242 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000026822 | PATRICIA COMBS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167216 |
| INV0049259 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004012 | PATRICIA HUTCHINGS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167217 |
| INV0049220 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000036896 | PATRICIA VINSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167218 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|-----------------------------|------------|-------------------------------------|--------------|-----------------|----------------------------------|--------|
| INV0049274 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056444 | PHOEBE BUSTAMANTE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167219 |
| INV0049300 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000046770 | RACHEL GIBSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167220 |
| INV0049282 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000033751 | RACHEL LEE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167221 |
| INV0049271 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000060341 | REBECCA ATKINS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167222 |
| INV0049311 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000055750 | REBECCA LANDRY | | 08/16/2024 | Regular | 0.00 | 20.00 | 167223 |
| INV0049294 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000020131 | REBECCA RIVERA | | 08/16/2024 | Regular | 0.00 | 20.00 | 167224 |
| INV0049246 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000039829 | REBEKAH NERI | | 08/16/2024 | Regular | 0.00 | 20.00 | 167225 |
| INV0049277 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000044201 | REMELDA PETERS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167226 |
| INV0049281 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004013 | RICHARD CAMPBELL | | 08/16/2024 | Regular | 0.00 | 20.00 | 167227 |
| INV0049221 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000026508 | ROBERT HAZELET | | 08/16/2024 | Regular | 0.00 | 20.00 | 167228 |
| INV0049258 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000003454 | ROBERT JOHNSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167229 |
| INV0049217 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000015969 | ROBERT LANE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167230 |
| INV0049235 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000021033 | RONNIE CONE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167231 |
| INV0049248 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000018823 | SABRA SMITH | | 08/16/2024 | Regular | 0.00 | 20.00 | 167232 |
| INV0049241 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000047575 | SANDRA LANGLINAIIS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167233 |
| INV0049286 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000012356 | SHANNON DYE | | 08/16/2024 | Regular | 0.00 | 20.00 | 167234 |
| INV0049229 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056641 | SHERRI GALLEGOS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167235 |
| INV0049302 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000056210 | SHERRY GUY | | 08/16/2024 | Regular | 0.00 | 20.00 | 167236 |
| INV0049298 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000030174 | SONIA CRIPPS | | 08/16/2024 | Regular | 0.00 | 20.00 | 167237 |
| INV0049264 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000024019 | STACY HUNTLEY | | 08/16/2024 | Regular | 0.00 | 20.00 | 167238 |
| INV0049252 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000019948 | STEPHEN MCLENDON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167239 |
| INV0049243 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000016620 | STEVEN HODGES | | 08/16/2024 | Regular | 0.00 | 20.00 | 167240 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--------------------------------|--|------------|-------------------------------------|--------------|------------------------------------|----------------------------------|--------|
| INV0049236 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000023625 | SULIA CAMPBELL | | 08/16/2024 | Regular | 0.00 | 20.00 | 167241 |
| INV0049251 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| J 15473 | Texas State Crime Victims Compensation F | | 08/16/2024 | Regular | 0.00 | 100.00 | 167242 |
| INV0049228 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 100.00 | |
| 0000023570 | TIFFANY MCCAIN | | 08/16/2024 | Regular | 0.00 | 20.00 | 167243 |
| INV0049250 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000004899 | TIMOTHY LEBLANC | | 08/16/2024 | Regular | 0.00 | 20.00 | 167244 |
| INV0049223 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000042451 | TIPHANIE GARMON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167245 |
| INV0049279 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000006109 | TONY COOLING | | 08/16/2024 | Regular | 0.00 | 20.00 | 167246 |
| INV0049224 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000027383 | TREVOR SMITH | | 08/16/2024 | Regular | 0.00 | 20.00 | 167247 |
| INV0049261 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000060235 | VONJOHNSKY ANDERSON | | 08/16/2024 | Regular | 0.00 | 20.00 | 167248 |
| INV0049310 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 0000006865 | WILSON ALFRED | | 08/16/2024 | Regular | 0.00 | 20.00 | 167249 |
| INV0049225 | Invoice | 08/16/2024 | JURY CHECKS - PAYABLE IMPORT | | 0.00 | 20.00 | |
| 71673 | ALEGRIA, ELIZABETH | | 08/16/2024 | Regular | 0.00 | 84.42 | 167250 |
| 7/1-31/2024 | Invoice | 08/13/2024 | CLEANING | | 0.00 | 84.42 | |
| 04883 | CARTER, MEGAN A. | | 08/16/2024 | Regular | 0.00 | 440.00 | 167251 |
| 7/30-8/2/2024 | Invoice | 08/13/2024 | 2024 STATE MEETING - TCAA | | 0.00 | 275.00 | |
| 8/4-5/2024 | Invoice | 08/13/2024 | 2024 BEEF CATTLE SHORT COURSE | | 0.00 | 110.00 | |
| 8/6/2024 | Invoice | 08/13/2024 | 2024 TAE4-HYDP MEETING | | 0.00 | 55.00 | |
| 15150 | CAUTHEN, CHRISTY | | 08/16/2024 | Regular | 0.00 | 141.84 | 167252 |
| 8/1/2024 | Invoice | 08/13/2024 | STATE BAR DUES | | 0.00 | 75.00 | |
| 8/1/2024 1 | Invoice | 08/13/2024 | OFFICE SUPPLY ORDER | | 0.00 | 66.84 | |
| 05299 | HUMPHREY, GLORIA | | 08/16/2024 | Regular | 0.00 | 87.10 | 167253 |
| 7/1-31/2024 | Invoice | 08/13/2024 | CLEANING | | 0.00 | 87.10 | |
| 69528 | MUNIZ, JOIY L. | | 08/16/2024 | Regular | 0.00 | 325.93 | 167254 |
| 7/28-30/2024 | Invoice | 08/13/2024 | NOBLE PACT TRAINING | | 0.00 | 325.93 | |
| 70573 | OPPENHEIMER, LETITIA | | 08/16/2024 | Regular | 0.00 | 126.38 | 167255 |
| 8/6/2024 | Invoice | 08/13/2024 | FOOD SAFETY CONFERENCE | | 0.00 | 126.38 | |
| 72367 | SMITH, HALEY | | 08/16/2024 | Regular | 0.00 | 75.71 | 167256 |
| 8/7/2024 | Invoice | 08/13/2024 | GULF COAST SYMPOSIUM ON HR ISSUES | | 0.00 | 75.71 | |
| 57596 | SYLVIA, JIMMY | | 08/16/2024 | Regular | 0.00 | 385.00 | 167257 |
| 7/15-18/2024 | Invoice | 08/13/2024 | JUDICIAL SESSION AT CJCA | | 0.00 | 220.00 | |
| 7/30-8/1/2024 | Invoice | 08/13/2024 | COMMITTEE MEETINGS | | 0.00 | 165.00 | |
| 06434 | 2S ROLL OFF SERVICE LLC | | 08/16/2024 | Regular | 0.00 | 720.00 | 167258 |
| B49946 | Invoice | 08/12/2024 | B49947,B49948,B49949,B49955,B49957, | | 0.00 | 720.00 | |
| 67170 | ANDERSON, KARLA | | 08/16/2024 | Regular | 0.00 | 200.00 | 167259 |
| EVENT 8/3/2024 | Invoice | 08/13/2024 | COVE BLDG DEPOSIT REFUND | | 0.00 | 200.00 | |
| 13393 | ARC AUTO, MARINE & TRACTOR R.S. | | 08/16/2024 | Regular | 0.00 | 250.04 | 167260 |
| 15970-16664 | Invoice | 08/13/2024 | Set of Front Brake Pads | | 0.00 | 34.99 | |
| 15970-16892 | Invoice | 08/13/2024 | BRAKE PADS, COOLANT, HEADLIGHT BULB | | 0.00 | 215.05 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|--|--------------|--------------------------------------|--|--------|
| 67446 78050,77705 | BERTRAND ENTERPRISES, INC Invoice | 08/12/2024 | 08/16/2024 6 LIT PT uniform shirt | Regular | 0.00 0.00 | 216.00 216.00 | 167261 |
| 10400 1213307834 | BIOMERIEUX, INC Invoice | 08/12/2024 | 08/16/2024 Spotfire Resp. neg/positive test Health Se | Regular | 0.00 0.00 | 395.00 395.00 | 167262 |
| 07043 INV0049191 INV0049201 INV0049202 | BISSETT, JENNIFER L Invoice Invoice Invoice | 08/12/2024 08/13/2024 08/13/2024 | 08/16/2024 New Hire Eval., Psych Appointment (L3) M PSYCH - BAKER Psych Appointment (L3) Coleman | Regular | 0.00 0.00 0.00 | 880.00 250.00 380.00 250.00 | 167263 |
| 05994 1274 | BKP DESIGN GROUP, LLC Invoice | 08/12/2024 | 08/16/2024 DESIGNS FOR PICKLEBALL COURT | Regular | 0.00 0.00 | 11,000.00 11,000.00 | 167264 |
| 03759 IN2405231075 | BLUE 360 MEDIA, LLC Invoice | 08/12/2024 | 08/16/2024 TEXAS CRIMINAL & TRAFFIC LAW MANUA | Regular | 0.00 0.00 | 1,259.70 1,259.70 | 167265 |
| 72262 7576 | BRAZOS ELEVATOR CO.,LLC Invoice | 08/12/2024 | 08/16/2024 ELEVATOR INSPECTION | Regular | 0.00 0.00 | 183.00 183.00 | 167266 |
| 72306 INV0049194 INV0049195 INV0049196 INV0049197 INV0049198 | CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice | 08/12/2024 08/12/2024 08/12/2024 08/12/2024 08/12/2024 | 08/16/2024 B&B FOODS - SNACKS 36 SHIRTS W/LOGO INTERNET SERVICE - GOLF COURSE TV SERVICE - GOLF COURSE HEB - SNACKS | Regular | 0.00 0.00 0.00 0.00 0.00 | 1,792.15 608.00 901.33 69.95 92.99 119.88 | 167267 |
| 15719 38571-1 | CATERING BY ROSEMARY, INC Invoice | 08/12/2024 | 08/16/2024 2025 CHAMBERS COUNTY DAY-CATERING | Regular | 0.00 0.00 | 12,666.00 12,666.00 | 167268 |
| 6076 INV0049206 | CITY OF ANAHUAC Invoice | 08/13/2024 | 08/16/2024 WATER/SEWER SERVICE | Regular | 0.00 0.00 | 17,339.85 17,339.85 | 167269 |
| 61843 S0020756071 | CLEVELAND MACK SALES, INC. Invoice | 08/12/2024 | 08/16/2024 SHIFT HANDLE FOR UNIT 188 | Regular | 0.00 0.00 | 87.05 87.05 | 167270 |
| 68474 995006975 | CLIMATEC, LLC Invoice | 08/12/2024 | 08/16/2024 2024 BUILDING AUTOMATION SYSTEM M | Regular | 0.00 0.00 | 3,608.75 3,608.75 | 167271 |
| 18848 0080284601 0080297644 | COASTAL WELDING SUPPLY INC. Invoice Invoice | 08/12/2024 08/12/2024 | 08/16/2024 0080287862,0080291140,0080297644, C CYLINDER RENTAL INVOICE | Regular | 0.00 0.00 0.00 | 413.96 330.63 83.33 | 167272 |
| 04793 24-3659 24-3920 24-4066 | COWBOY'S SERVICES, INC. Invoice Invoice Invoice | 08/13/2024 08/12/2024 08/13/2024 | 08/16/2024 Tow (Mechanical) Unit #2303/VIN: 04386 VEHICLE TOW - JUDGE HATFIELD Tow (Collision) Unit #2205/VIN: 37379 | Regular | 0.00 0.00 0.00 | 407.00 125.00 125.00 157.00 | 167273 |
| 05630 20533 | DAVENPORT-TRIBBLE LLC Invoice | 08/13/2024 | 08/16/2024 CONTROL BOARD WHITE PARK ARENA GE | Regular | 0.00 0.00 | 3,081.77 3,081.77 | 167274 |
| 69178 23CCR0326 23CCR0760 24CCR0027 24CCR0063 | DENNISON, GARY F Invoice Invoice Invoice Invoice | 08/13/2024 08/13/2024 08/13/2024 08/13/2024 | 08/16/2024 CHAD LESTER PRISCILLA MOLINA JOSE MARTINEZ 24CCR0064 PATRICIA HERNANDEZ | Regular | 0.00 0.00 0.00 0.00 | 1,350.00 300.00 300.00 300.00 450.00 | 167275 |
| 15681 14804 | DUCLoux, CLAUDE E Invoice | 08/12/2024 | 08/16/2024 LEGAL SERVICES THRU JULY 31, 2024 | Regular | 0.00 0.00 | 910.00 910.00 | 167276 |
| 61521 175007583842 | ENTERGY Invoice | 08/13/2024 | 08/16/2024 ELECTRICITY SERVICE | Regular | 0.00 0.00 | 37.34 37.34 | 167277 |
| 60374 IN-4554071 | ES OPCO USA LLC Invoice | 08/13/2024 | 08/16/2024 MALATHION - 1977 GALLONS | Regular | 0.00 0.00 | 282,454.12 126,508.23 | 167278 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| IN-4624427 | Invoice | 08/13/2024 | IN-4621000, KNOTROL 4-4, DRUM MINER | 0.00 | 27,262.00 | |
| IN-4626432 | Invoice | 08/13/2024 | MALATHION @ \$63.99/GALLON | 0.00 | 128,683.89 | |
| 03573 | FERNANDEZ GROUP INC | 08/16/2024 | Regular | 0.00 | 366.00 | 167279 |
| 20666,20774 | Invoice | 08/13/2024 | RAINCOATS W/REFLECTIVE LETTERING, SA | 0.00 | 366.00 | |
| 70043 | FIVE STAR CORRECTIONAL SERVICES, INC | 08/16/2024 | Regular | 0.00 | 6,029.18 | 167280 |
| 46362 | Invoice | 08/12/2024 | 7-25 THRU 7-31-24, INMATE MEALS | 0.00 | 6,029.18 | |
| 69014 | FLEETCOR TECHNOLOGIES, INC. | 08/16/2024 | Regular | 0.00 | 17,853.83 | 167281 |
| NP66821081 | Invoice | 08/13/2024 | ACCT 1542038, STMT 7/22/24, AG/NR | 0.00 | 188.42 | |
| NP66916467 | Invoice | 08/12/2024 | ACCT 1504398, STMT 8/5/2024, MAINTEN | 0.00 | 1,453.68 | |
| NP66924238 | Invoice | 08/13/2024 | ACCT: 1506838, STMT: 8/5/2024, SHERIFF | 0.00 | 16,211.73 | |
| 70063 | FOOD MARKETING CONCEPTS | 08/16/2024 | Regular | 0.00 | 538.32 | 167282 |
| 135771A | Invoice | 08/13/2024 | TOILET TISSUE & TRASH BAGS | 0.00 | 538.32 | |
| 70369 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 08/16/2024 | Regular | 0.00 | 2,475.00 | 167283 |
| G10CBFM005900 | Invoice | 08/12/2024 | JUDY ABNEY | 0.00 | 2,475.00 | |
| 05912 | FREESE & NICHOLS, INC. | 08/16/2024 | Regular | 0.00 | 95,009.75 | 167284 |
| 0001372947 | Invoice | 08/12/2024 | FLOOD INFRASTRUCTURE PROJECT #4001 | 0.00 | 95,009.75 | |
| 20052 | FULLERS TIRE CO | 08/16/2024 | Regular | 0.00 | 405.28 | 167285 |
| 1-GS174574 | Invoice | 08/13/2024 | 2 265-70R18 TIRES | 0.00 | 405.28 | |
| 02436 | FUNCTION 4, LLC | 08/16/2024 | Regular | 0.00 | 1,249.00 | 167286 |
| INV1143044 | Invoice | 08/13/2024 | REPLACEMENT-HP COLOR LASER MANAG | 0.00 | 1,249.00 | |
| 15646 | GARCIA, DESTINY | 08/16/2024 | Regular | 0.00 | 200.00 | 167287 |
| EVENT 8.3.2024 | Invoice | 08/13/2024 | HOSPITALITY ROOM DEPOSIT REFUND | 0.00 | 200.00 | |
| 14924 | GARCIA, GRACIELA | 08/16/2024 | Regular | 0.00 | 500.00 | 167288 |
| EVENT 8/1/2024 | Invoice | 08/13/2024 | WEST SIDE CLEANING SERVICE | 0.00 | 500.00 | |
| 71196 | GERMER PLLC | 08/16/2024 | Regular | 0.00 | 637.50 | 167289 |
| 833581 | Invoice | 08/12/2024 | PROFESSIONAL SERVICES THRU JUNE 202 | 0.00 | 637.50 | |
| 05423 | GODSEY, ERIC | 08/16/2024 | Regular | 0.00 | 450.00 | 167290 |
| 23CCR0733 | Invoice | 08/13/2024 | 23CCR0734 RACHEL STOKES | 0.00 | 450.00 | |
| 06937 | GULF COAST L & L, LLC | 08/16/2024 | Regular | 0.00 | 109.98 | 167291 |
| 43364 | Invoice | 08/12/2024 | BELT PULLYS | 0.00 | 109.98 | |
| 71539 | HARRELL'S INC | 08/16/2024 | Regular | 0.00 | 4,101.00 | 167292 |
| INV01902646 | Invoice | 08/13/2024 | INV01902645,INV01902638, HERBICIDES | 0.00 | 4,101.00 | |
| 15174 | HD SUPPLY, INC. | 08/16/2024 | Regular | 0.00 | 611.19 | 167293 |
| 817009061 | Invoice | 08/12/2024 | 817009079, OFFICE SUPPLIES | 0.00 | 611.19 | |
| 66115 | HOME DEPOT U.S.A., INC. | 08/16/2024 | Regular | 0.00 | 13,153.92 | 167294 |
| 810962928 | Invoice | 08/12/2024 | JANITORIAL SUPPLIES | 0.00 | 2,077.16 | |
| 810962936 | Invoice | 08/12/2024 | BAGS FOR MOSQUITO CONTROL | 0.00 | 284.88 | |
| 810962944 | Invoice | 08/12/2024 | MATS | 0.00 | 255.00 | |
| 811893213 | Invoice | 08/12/2024 | JANITORIAL SUPPLIES | 0.00 | 1,706.63 | |
| 813103157 | Invoice | 08/12/2024 | JANITORIAL SUPPLIES | 0.00 | 3,801.93 | |
| 816266159 | Invoice | 08/12/2024 | 815299391,817974751, JANITORIAL SUPP | 0.00 | 3,666.76 | |
| 817726623 | Invoice | 08/13/2024 | JANITORIAL SUPPLIES | 0.00 | 1,361.56 | |
| 3085 | HRABINA, DAVID | 08/16/2024 | Regular | 0.00 | 79.60 | 167295 |
| 224654 | Invoice | 08/12/2024 | WH: 8 - WEED EATER GAS | 0.00 | 79.60 | |
| 08884 | HUITT-ZOLLARS, INC | 08/16/2024 | Regular | 0.00 | 537.50 | 167296 |
| 3168750108 | Invoice | 08/12/2024 | Airport Road Feasibility Study - Drainage | 0.00 | 537.50 | |
| 08583 | HUMANE EDUCATORS OF TEXAS, LLC | 08/16/2024 | Regular | 0.00 | 400.00 | 167297 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0000503 | Invoice | 08/12/2024 | Euthanasia- WILBURN & RICHEY | 0.00 | 400.00 | |
| 14122 | KALLEO TECHNOLOGIES | 08/16/2024 | Regular | 0.00 | 140.00 | 167298 |
| MSP-47551 | Invoice | 08/12/2024 | AUGUST 2024 CORRECTEK HOSTING | 0.00 | 140.00 | |
| 15693 | LAROCHELLE, JARETT | 08/16/2024 | Regular | 0.00 | 185.00 | 167299 |
| INV0049208 | Invoice | 08/13/2024 | REFUND | 0.00 | 185.00 | |
| 24007 | LAW ENFORCEMENT SYSTEMS, INC. | 08/16/2024 | Regular | 0.00 | 1,388.00 | 167300 |
| 222822 | Invoice | 08/13/2024 | 6000 TWT-2-TX WARNINGS - 2 PT | 0.00 | 1,388.00 | |
| 15692 | LEE, CASSANDRA | 08/16/2024 | Regular | 0.00 | 1,380.95 | 167301 |
| 1093 | Invoice | 08/12/2024 | REPORTER'S RECORD - PRE TRAIL HEARIN | 0.00 | 1,380.95 | |
| 02683 | LEWIS, ELIZABETH | 08/16/2024 | Regular | 0.00 | 50.00 | 167302 |
| EVENT 8/3/2024 | Invoice | 08/13/2024 | FISCHER BLDG DEPOSIT REFUND | 0.00 | 50.00 | |
| 69289 | LTR INTERMEDIATE HOLDINGS, INC | 08/16/2024 | Regular | 0.00 | 620.94 | 167303 |
| 2769976 | Invoice | 08/12/2024 | TIRE PICK UP AT BEACH CITY & WINNIE | 0.00 | 620.94 | |
| 09944 | MAL TECHNOLOGIES FLEET LLC | 08/16/2024 | Regular | 0.00 | 23,291.34 | 167304 |
| 2844 | Invoice | 08/13/2024 | 2023 UPFITTING OF 14 VEHICLES FOR SHE | 0.00 | 23,291.34 | |
| 14911 | MANNERS, NORMA | 08/16/2024 | Regular | 0.00 | 200.00 | 167305 |
| EVENT 8/4/2024 | Invoice | 08/13/2024 | COVE BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 64391 | MIDWEST TAPE, LLC | 08/16/2024 | Regular | 0.00 | 2,445.14 | 167306 |
| 505842500 | Invoice | 08/13/2024 | DIGITAL MATERIAL | 0.00 | 2,445.14 | |
| 71886 | MINTZER, RAND, ATTY AT LAW | 08/16/2024 | Regular | 0.00 | 600.00 | 167307 |
| 24CCR0278 | Invoice | 08/13/2024 | ANGEL CAVAZOS | 0.00 | 300.00 | |
| 24CCR0446 | Invoice | 08/13/2024 | TIMOTHY RUCKMAN | 0.00 | 300.00 | |
| 59430 | MONT BELVIEU AREA CHAMBER OF COMMERC | 08/16/2024 | Regular | 0.00 | 750.00 | 167308 |
| EVENT 8/1/2024 | Invoice | 08/13/2024 | WEST SIDE BLDG DEPOSIT REFUND | 0.00 | 750.00 | |
| 1252 | MONT BELVIEU AUTO SUPPLY INC. | 08/16/2024 | Regular | 0.00 | 78.30 | 167309 |
| 271724 | Invoice | 08/12/2024 | BOLTS - TUB GRINDER | 0.00 | 59.94 | |
| 272160 | Invoice | 08/12/2024 | WH: 4 - BAR OIL | 0.00 | 18.36 | |
| 31763 | MUSTANG MACHINERY COMPANY, LLC | 08/16/2024 | Regular | 0.00 | 1,283.03 | 167310 |
| PART6668579 | Invoice | 08/12/2024 | DEF INJECTOR - EQUIPMENT# 645 | 0.00 | 405.78 | |
| PART6675392 | Invoice | 08/12/2024 | FILTERS - UNIT# 660 | 0.00 | 580.85 | |
| PART66753941 | Invoice | 08/12/2024 | HYDRAULIC HOSE FOR #653 | 0.00 | 296.40 | |
| 1309 | NATIONAL SHERIFFS' ASSOCIATION | 08/16/2024 | Regular | 0.00 | 250.00 | 167311 |
| CASH-2716120 | Invoice | 08/13/2024 | SHERIFF DUES | 0.00 | 250.00 | |
| 15636 | NAVA, MARISSA | 08/16/2024 | Regular | 0.00 | 180.00 | 167312 |
| EVENT 8/2-3/24 | Invoice | 08/13/2024 | BEACH CITY BLDG DEPOSIT REFUND | 0.00 | 180.00 | |
| 10138 | NCH CORPORATION | 08/16/2024 | Regular | 0.00 | 158.85 | 167313 |
| 8781894 | Invoice | 08/12/2024 | WH: 12-DYLEK PS2 ELECTRIC CLEANER | 0.00 | 158.85 | |
| 68312 | NELSON EQUIPMENT COMPANY | 08/16/2024 | Regular | 0.00 | 10,890.00 | 167314 |
| 41473 | Invoice | 08/12/2024 | *BERYL -- Equipment Rental - Golf Course | 0.00 | 10,890.00 | |
| 06958 | OAK ISLAND DEVELOPMENT, LLC | 08/16/2024 | Regular | 0.00 | 43.78 | 167315 |
| B174641 | Invoice | 08/12/2024 | SUPPLIES | 0.00 | 43.78 | |
| 01560 | ODP BUSINESS SOLUTIONS, LLC | 08/16/2024 | Regular | 0.00 | 295.88 | 167316 |
| 372660284001 | Invoice | 08/12/2024 | OFFICE SUPPLIES | 0.00 | 295.88 | |
| 13145 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De | 08/16/2024 | Regular | 0.00 | 163.37 | 167317 |
| 377954602001 | Invoice | 08/12/2024 | 377954603001,377954111001,37508612 | 0.00 | 34.96 | |
| 379332084001 | Invoice | 08/12/2024 | HP951 CARTRIDGE, FOGLERS COFFEE, BIN | 0.00 | 128.41 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 05707 | PATTILLO, BROWN & HILL, LLP | 08/16/2024 | Regular | 0.00 | 5,180.00 | 167318 |
| 488155 | Invoice | 08/12/2024 | Final billing services for FY 23 financial au | 0.00 | 5,180.00 | |
| 61524 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 08/16/2024 | Regular | 0.00 | 1,800.59 | 167319 |
| 5609 | Invoice | 08/13/2024 | JP4 PC30 FEE COLLECTION, JULY 2024 | 0.00 | 781.00 | |
| 5625 | Invoice | 08/12/2024 | JULY 2024 - PC 30 FEES (JP 1) | 0.00 | 769.95 | |
| 5626 | Invoice | 08/12/2024 | PRIVATE COLLECTION FEES, JUL 2024, JP2 | 0.00 | 249.64 | |
| 63694 | PITNEY BOWES PURCHASE POWER | 08/16/2024 | Regular | 0.00 | 900.00 | 167320 |
| INV0049205 | Invoice | 08/13/2024 | POSTAGE INVOICES | 0.00 | 900.00 | |
| 69422 | QUEST DIAGNOSTICS | 08/16/2024 | Regular | 0.00 | 107.74 | 167321 |
| 9210914555 | Invoice | 08/12/2024 | July 2024 Health Services labwork | 0.00 | 107.74 | |
| 15183 | RAE SECURITY, INC | 08/16/2024 | Regular | 0.00 | 1,725.00 | 167322 |
| INV-RS-TX-49358 | Invoice | 08/12/2024 | BLANKS FOR STOCK | 0.00 | 585.00 | |
| INV-RS-TX-49361 | Invoice | 08/12/2024 | LOCK WORK @ OLD RIVER COMMUNITY B | 0.00 | 1,140.00 | |
| 05876 | RELENTLESS LLC | 08/16/2024 | Regular | 0.00 | 699.00 | 167323 |
| 15410 | Invoice | 08/13/2024 | ALEC GARCIA -DESERT SNOW 3 DAY CRIMI | 0.00 | 699.00 | |
| 34584 | RN RUFF, INC. | 08/16/2024 | Regular | 0.00 | 187.70 | 167324 |
| 2408-282953 | Invoice | 08/12/2024 | PLYWOOD FOR ANAHUAC LIBRARY PLATF | 0.00 | 115.80 | |
| 2408-283330 | Invoice | 08/12/2024 | INSULATION FOR WEST SIDE DUMP BATH | 0.00 | 71.90 | |
| 09571 | RODRIGUEZ, NOLA L | 08/16/2024 | Regular | 0.00 | 1,680.00 | 167325 |
| INV0049204 | Invoice | 08/13/2024 | BALIFF SERVICES FOR GRAND JURY TRIALS | 0.00 | 1,680.00 | |
| 69469 | RUSTY L HALL | 08/16/2024 | Regular | 0.00 | 220.00 | 167326 |
| 839917 | Invoice | 08/13/2024 | 2 XYLAZINE | 0.00 | 220.00 | |
| 05572 | SCHNEITER, HARVEY L | 08/16/2024 | Regular | 0.00 | 222.50 | 167327 |
| 84388 | Invoice | 08/12/2024 | CASTRATION | 0.00 | 222.50 | |
| 15691 | SIMMONS, RACHEL | 08/16/2024 | Regular | 0.00 | 200.00 | 167328 |
| EVENT 8/3/2024 | Invoice | 08/13/2024 | HUDDLESTON BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 4022 | SIRCHIE ACQUISITION COMPANY, LLC | 08/16/2024 | Regular | 0.00 | 739.33 | 167329 |
| 0656624-IN | Invoice | 08/12/2024 | 15 SIRCHIE Fingerprint Kits SKU# MFC100 | 0.00 | 739.33 | |
| 5967 | SMARTS TRUCK & TRAILER EQUIPMENT INC | 08/16/2024 | Regular | 0.00 | 54.24 | 167330 |
| 140450B | Invoice | 08/12/2024 | WH: 3 - ANTIFREEZE OATS | 0.00 | 54.24 | |
| 63731 | SONIC AUTOMOTIVE 4701 I-10 EAST TX LP | 08/16/2024 | Regular | 0.00 | 623.07 | 167331 |
| 185198P | Invoice | 08/13/2024 | 348736, HOUSING & KEY FOR #303 | 0.00 | 339.37 | |
| 185783P | Invoice | 08/12/2024 | WH: 12 - MOTOR OIL | 0.00 | 96.48 | |
| 349497 | Invoice | 08/12/2024 | SPLASH SHIELD REPLACEMENT | 0.00 | 187.22 | |
| 70560 | SOUR LAKE PARTNERS LP | 08/16/2024 | Regular | 0.00 | 445.20 | 167332 |
| 5153 | Invoice | 08/12/2024 | BELTS | 0.00 | 445.20 | |
| 05250 | SOUTH CENTRAL PLANNING AND DEVELOPMEN | 08/16/2024 | Regular | 0.00 | 1,802.08 | 167333 |
| 25T-004 | Invoice | 08/12/2024 | MGO - JULY 2024 | 0.00 | 1,802.08 | |
| 36269 | SOUTHEAST TEXAS RC&D, INC. | 08/16/2024 | Regular | 0.00 | 500.00 | 167334 |
| INV0049199 | Invoice | 08/12/2024 | SPONSORSHIP DUES FOR 2025 | 0.00 | 500.00 | |
| 66479 | STRATTON'S, INC | 08/16/2024 | Regular | 0.00 | 1,177.91 | 167335 |
| 416878 | Invoice | 08/12/2024 | A/C BLOWER MOTOR, SWAY BAR FRONT | 0.00 | 218.72 | |
| 416884 | Invoice | 08/12/2024 | WASHER FLUID, BRAKE CLEANER, OIL TRE | 0.00 | 254.39 | |
| 417656 | Invoice | 08/13/2024 | 4 Bag of plastic rivets | 0.00 | 167.41 | |
| 417978 | Invoice | 08/13/2024 | OIL FILTERS & TIRE PATCH GLUE | 0.00 | 41.14 | |
| 417980 | Invoice | 08/13/2024 | Cooling fan assembly | 0.00 | 496.25 | |
| 04285 | SUTCH, LISA | 08/16/2024 | Regular | 0.00 | 14.00 | 167336 |
| 15813 | Invoice | 08/12/2024 | 43277 - Inspection - Reese | 0.00 | 7.00 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 15837 | Invoice | 08/13/2024 | 46174 - Inspection - San Miguel | 0.00 | 7.00 | |
| 68351 | SYNTECH SYSTEMS, INC. | 08/16/2024 | Regular | 0.00 | 3,500.00 | 167337 |
| 295696 | Invoice | 08/12/2024 | WINNIE FUELMaster WARRANTY | 0.00 | 3,500.00 | |
| 06119 | TEAGUE NALL & PERKINS, INC | 08/16/2024 | Regular | 0.00 | 25,860.00 | 167338 |
| 22202-09 | Invoice | 08/12/2024 | Work Auth. #3 - EMS/Emergency Services | 0.00 | 25,860.00 | |
| 56057 | TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC | 08/16/2024 | Regular | 0.00 | 3,200.00 | 167339 |
| 256353 | Invoice | 08/12/2024 | JULY 2024 FIELD AGREEMENT | 0.00 | 3,200.00 | |
| 01541 | TEXAS ASSOCIATION OF COUNTIES RISK MANA | 08/16/2024 | Regular | 0.00 | 1,874.50 | 167340 |
| 00001667 | Invoice | 08/12/2024 | Supplemental Invoice - Auto Contribution | 0.00 | 636.00 | |
| NRDD-0010847 | Invoice | 08/12/2024 | TAC Deductible | 0.00 | 1,000.00 | |
| NRDD-0010964 | Invoice | 08/12/2024 | TAC Deductible | 0.00 | 238.50 | |
| 05617 | TEXAS DEPARTMENT OF STATE HEALTH SERVIC | 08/16/2024 | Regular | 0.00 | 144.57 | 167341 |
| 2022698 | Invoice | 08/13/2024 | REMOTE BIRTH ACCESS, JULY 2024 | 0.00 | 144.57 | |
| 17698 | TEXAS HISTORICAL COMMISSION | 08/16/2024 | Regular | 0.00 | 2,300.00 | 167342 |
| MARKER 24CH01 | Invoice | 08/12/2024 | BRICK & CHARCOAL YARD MARKER: 24CH | 0.00 | 2,300.00 | |
| 22217 | TEXAS MEDIA CORP | 08/16/2024 | Regular | 0.00 | 52.50 | 167343 |
| 4205 | Invoice | 08/12/2024 | INVOICE 4205 LEGAL NOTICE | 0.00 | 52.50 | |
| 70843 | TRANSUNION RISK AND ALTERNATIVE DATA SC | 08/16/2024 | Regular | 0.00 | 381.20 | 167344 |
| 255070-202407-1 | Invoice | 08/12/2024 | ACCT ID: 255070, 7-1 THRU 7-31-2024, IN | 0.00 | 306.20 | |
| 5821931-202407- | Invoice | 08/12/2024 | ACCT ID 5821931, CONSTABLE INV. SEARC | 0.00 | 75.00 | |
| 15224 | TRAVIS TIRE RECYCLING LLC | 08/16/2024 | Regular | 0.00 | 538.12 | 167345 |
| C-10183 | Invoice | 08/12/2024 | TIRE RECYCLE | 0.00 | 538.12 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 08/16/2024 | Regular | 0.00 | 290.10 | 167346 |
| INV0049207 | Invoice | 08/13/2024 | CAGED METER & BULK WATER USAGE | 0.00 | 290.10 | |
| 04642 | TRUX SUPER STORE, INC | 08/16/2024 | Regular | 0.00 | 3,396.00 | 167347 |
| 33556 | Invoice | 08/12/2024 | SPRAY IN LINER STANDARD BED/BALL & H | 0.00 | 798.00 | |
| 33557 | Invoice | 08/12/2024 | BAKFLIP MX4 2-18 RAM BOXCLASSIC 6.4 B | 0.00 | 1,399.00 | |
| 33558 | Invoice | 08/12/2024 | HD GRILLE GUARD AND INSTALLATION | 0.00 | 1,199.00 | |
| 6467 | U S POSTMASTER, ANAHUAC | 08/16/2024 | Regular | 0.00 | 254.00 | 167348 |
| INV0049190 | Invoice | 08/12/2024 | P O BOX 1200 ANNUAL RENTAL RENEWAL | 0.00 | 154.00 | |
| INV0049200 | Invoice | 08/12/2024 | P O BOX 1409 ANNUAL RENTAL RENEWAL | 0.00 | 100.00 | |
| 07876 | U.S. POSTAL SERVICE | 08/16/2024 | Regular | 0.00 | 1,500.00 | 167349 |
| INV0049209 | Invoice | 08/13/2024 | ACCT 3601466, CRID: 39759897 | 0.00 | 1,500.00 | |
| 15694 | VALDEZ, MICHAEL | 08/16/2024 | Regular | 0.00 | 300.00 | 167350 |
| 24CCR0252 | Invoice | 08/13/2024 | RICARDO CARBALLO-LOPEZ | 0.00 | 300.00 | |
| 15094 | VALVOLINE, INC | 08/16/2024 | Regular | 0.00 | 116.69 | 167351 |
| 119877 | Invoice | 08/12/2024 | OIL CHANGE - CONSTABLE PCT 6 | 0.00 | 116.69 | |
| 71620 | VARGAS, ERICA | 08/16/2024 | Regular | 0.00 | 750.00 | 167352 |
| EVENT 6.15.2024 | Invoice | 08/13/2024 | COMMUNITY BLDG DEPOSIT REFUND | 0.00 | 750.00 | |
| 15565 | VELOCITY OFFICE PRODUCTS, LLC | 08/16/2024 | Regular | 0.00 | 776.16 | 167353 |
| VBP6522 | Invoice | 08/13/2024 | 2 HIWMMKD Chairs | 0.00 | 776.16 | |
| 05716 | VERIZON CONNECT NWF INC | 08/16/2024 | Regular | 0.00 | 194.28 | 167354 |
| OSV0000033561 | Invoice | 08/13/2024 | JULY 24 | 0.00 | 194.28 | |
| 64426 | WEST PUBLISHING CORPORATION | 08/16/2024 | Regular | 0.00 | 2,918.85 | 167355 |
| 850510916 | Invoice | 08/12/2024 | SUBSCRIPTION | 0.00 | 183.00 | |
| 850574944 | Invoice | 08/12/2024 | INVOICE 850574944 WESTLAW JULY 2024 | 0.00 | 2,433.85 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 850620699 | Invoice | 08/12/2024 | JULY 24 ONLINE/SOFTWARE SUBSCRIPTIO | 0.00 | 302.00 | |
| 1686 | WILCOX DRUG | 08/16/2024 | Regular | 0.00 | 19.05 | 167356 |
| INV0049193 | Invoice | 08/12/2024 | July 2024 Indigent prescription voucher | 0.00 | 19.05 | |
| 13404 | WINNIE AREA CHAMBER OF COMMERCE | 08/16/2024 | Regular | 0.00 | 195.00 | 167357 |
| 548 | Invoice | 08/12/2024 | MEMBERSHIP INVESTMENT | 0.00 | 75.00 | |
| 563 | Invoice | 08/12/2024 | NETWORKING LUNCHEON | 0.00 | 120.00 | |
| 15822 | WINNIE VETERINARY CLINIC | 08/16/2024 | Regular | 0.00 | 142.14 | 167358 |
| 496559 | Invoice | 08/13/2024 | STARK - EMERGENCY | 0.00 | 89.64 | |
| 496752 | Invoice | 08/13/2024 | STARK FOLLOWUP 8-9-24 | 0.00 | 52.50 | |
| 02396 | CRUMP, KEVIN | 08/23/2024 | Regular | 0.00 | 165.00 | 167359 |
| 8/7-9/2024 | Invoice | 08/20/2024 | 2024 FLU & RESPIRATORY CONFERENCE | 0.00 | 165.00 | |
| 70841 | HAWTHORNE, BRIAN | 08/23/2024 | Regular | 0.00 | 330.00 | 167360 |
| 7/19-24/2024 | Invoice | 08/20/2024 | SHERIFF'S ASSOC ANNUAL CONFERENCE | 0.00 | 330.00 | |
| 68213 | HAWTHORNE, HEATHER | 08/23/2024 | Regular | 0.00 | 501.40 | 167361 |
| 8/11-14/2024 | Invoice | 08/20/2024 | ELECTION LAW SEMINAR | 0.00 | 501.40 | |
| 06023 | KELLY, MEAGAN | 08/23/2024 | Regular | 0.00 | 20.00 | 167362 |
| 8/2/2024 | Invoice | 08/20/2024 | TEST ADMISSION FEE FOR POLICE ACADE | 0.00 | 20.00 | |
| 03125 | MARTIN, FRANCIS | 08/23/2024 | Regular | 0.00 | 449.43 | 167363 |
| 8.5.2024 | Invoice | 08/20/2024 | ELECTION TRAINING REFRESHMENTS | 0.00 | 229.43 | |
| 8/11-14/2024 | Invoice | 08/20/2024 | ELECTION LAW SEMINAR | 0.00 | 220.00 | |
| 08894 | MORGAN, SHELBY | 08/23/2024 | Regular | 0.00 | 499.39 | 167364 |
| 8/11-14/2024 | Invoice | 08/20/2024 | ELECTION LAW SEMINAR | 0.00 | 499.39 | |
| 70573 | OPPENHEIMER, LETITIA | 08/23/2024 | Regular | 0.00 | 56.95 | 167365 |
| 7/9-11/2024 | Invoice | 08/20/2024 | HURRICANE BERYL RESTAURANT INSP. | 0.00 | 56.95 | |
| 14550 | PINGRY, DANIELLE | 08/23/2024 | Regular | 0.00 | 330.00 | 167366 |
| 7/19-24/2024 | Invoice | 08/20/2024 | SHERIFF'S ASSOC ANNUAL CONFERENCE | 0.00 | 330.00 | |
| 69716 | RUNDZIEHER, SHERRY JANE | 08/23/2024 | Regular | 0.00 | 330.00 | 167367 |
| 7/19-24/2024 | Invoice | 08/20/2024 | SHERIFF'S ASSOC ANNUAL CONFERENCE | 0.00 | 330.00 | |
| 06396 | TATROE, JOHN A | 08/23/2024 | Regular | 0.00 | 20.00 | 167368 |
| 8/2/2024 | Invoice | 08/20/2024 | TEST ADMISSION FEE FOR POLICE ACADE | 0.00 | 20.00 | |
| 69071 | VAN DEVENTER, LAUREN | 08/23/2024 | Regular | 0.00 | 220.00 | 167369 |
| INV0049401 | Invoice | 08/20/2024 | ELECTION LAW SEMINAR | 0.00 | 220.00 | |
| 06434 | 2S ROLL OFF SERVICE LLC | 08/23/2024 | Regular | 0.00 | 1,350.00 | 167370 |
| B49950,B49952 | Invoice | 08/19/2024 | B49757,B49756, JULY 2024 RENTALS | 0.00 | 1,350.00 | |
| 52779 | A-1 TEL-COM, INC | 08/23/2024 | Regular | 0.00 | 44.95 | 167371 |
| 116288 | Invoice | 08/19/2024 | COMMERCIAL MONITORING - INV 116288 | 0.00 | 44.95 | |
| 06987 | ACID REMAP LLC | 08/23/2024 | Regular | 0.00 | 3,000.00 | 167372 |
| 2153 | Invoice | 08/19/2024 | Annual Fee of App for EMS Protocols | 0.00 | 3,000.00 | |
| 39349 | ADAPCO, LLC | 08/23/2024 | Regular | 0.00 | 99,903.60 | 167373 |
| 138082 | Invoice | 08/19/2024 | DIABROM 8 DRUMS (30 GAL DRUM) (254. | 0.00 | 99,903.60 | |
| 5908 | ANAHUAC NATIONAL BANK | 08/23/2024 | Regular | 0.00 | 381.24 | 167374 |
| 1288 | Invoice | 08/19/2024 | DT7 DEPOSIT TICKET BOOKBOUND DUP | 0.00 | 381.24 | |
| 13393 | ARC AUTO, MARINE & TRACTOR R.S. | 08/23/2024 | Regular | 0.00 | 101.27 | 167375 |
| 15970-16816 | Invoice | 08/19/2024 | EQ#447: 1 - RELAY | 0.00 | 31.49 | |
| 15970-16862 | Invoice | 08/19/2024 | EQ#419: 1 - WINDOW TINT FILM | 0.00 | 40.98 | |
| 15970-17110 | Invoice | 08/19/2024 | Snap Ring Plier | 0.00 | 28.80 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|---|--|--|--------------|------------------------------------|--|--------|
| 05634 146409 | ARROW ENERGY, INC Invoice | 08/19/2024 | 08/23/2024 WINNIE JET FUEL | Regular | 0.00 0.00 | 32,950.97 32,950.97 | 167376 |
| 68436 287298904430X0 | AT&T MOBILITY Invoice | 08/19/2024 | 08/23/2024 AT&T - PHONE BILL | Regular | 0.00 0.00 | 30.00 30.00 | 167377 |
| 1988 24-121923 24-121929 24-122134 24-122180 | B & W HYDRAULICS Invoice Invoice Invoice Invoice | 08/19/2024 08/19/2024 08/19/2024 08/19/2024 | 08/23/2024 EQ#230: 1 - HOSE FITTING EQ#230,231, &232: 1 - HOSE REPAIR EQ#232: 8- HOSE REPAIRS EQ#66: 1--HYDRAULIC HOSE | Regular | 0.00 0.00 0.00 0.00 | 221.88 10.59 86.91 42.36 82.02 | 167378 |
| 67496 FD35402 | BAKER DISTRIBUTING COMPANY LLC Invoice | 08/19/2024 | 08/23/2024 LIQUID LINE DRIER | Regular | 0.00 0.00 | 82.95 82.95 | 167379 |
| 14838 INV0049351 | BAYTOWN MEDICAL CENTER Invoice | 08/19/2024 | 08/23/2024 Prisoner Medical Care | Regular | 0.00 0.00 | 9,460.85 9,460.85 | 167380 |
| 71889 EVENT 8.10.2024 | BAYTOWN REVIVAL CENTER PENTECOSTAL CH Invoice | 08/20/2024 | 08/23/2024 BEACH CITY BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 167381 |
| 68321 SIP-030-50-02618 | BEAUMONT FREIGHTLINER, INC Invoice | 08/19/2024 | 08/23/2024 EQ#173: 2 - SIDE MIRRORS | Regular | 0.00 0.00 | 334.04 334.04 | 167382 |
| 09806 INV0049345 | BEAUREGARD PARISH SHERIFF Invoice | 08/19/2024 | 08/23/2024 JULY 2024 INMATE HOUSING | Regular | 0.00 0.00 | 49,440.00 49,440.00 | 167383 |
| 71455 310932 | BIOMEDICAL WASTE SOLUTIONS Invoice | 08/19/2024 | 08/23/2024 July 2024 Medical Waste | Regular | 0.00 0.00 | 69.00 69.00 | 167384 |
| 70997 85427135 | BOUND TREE MEDICAL LLC Invoice | 08/19/2024 | 08/23/2024 Ambulance Medical Supplies | Regular | 0.00 0.00 | 1,723.76 1,723.76 | 167385 |
| 14915 31002 | BROOKS, SUZANNE S Invoice | 08/20/2024 | 08/23/2024 VISITING JUDGE TRAVEL REIMBURSEMEN | Regular | 0.00 0.00 | 268.00 268.00 | 167386 |
| 12656 26062401 | BROWN HEYMAN LLC Invoice | 08/19/2024 | 08/23/2024 Airport Rd. PtMP Replacement | Regular | 0.00 0.00 | 500.00 500.00 | 167387 |
| 06268 INV0049334 | BROWN, RONNIE J Invoice | 08/19/2024 | 08/23/2024 MAINTENANCE FLIGHT | Regular | 0.00 0.00 | 787.50 787.50 | 167388 |
| 68124 5019045371 | BTAC ACQUISITION CORP Invoice | 08/19/2024 | 08/23/2024 5019022562,5019022561,5019022560 | Regular | 0.00 0.00 | 437.61 437.61 | 167389 |
| 68878 9970348558 | CELLCO PARTNERSHIP Invoice | 08/19/2024 | 08/23/2024 7-2 THRU 8-1-24 | Regular | 0.00 0.00 | 6,857.70 6,857.70 | 167390 |
| 51179 2024000541650 2024000541875 2024000547460 | CENTRAL NATIONAL GOTTESMAN, INC. Invoice Invoice Invoice | 08/19/2024 08/19/2024 08/19/2024 | 08/23/2024 LETTER SIZE COPY PAPER - SHERIFF'S OFFI LETTER SIZE COPY PAPER - 253RD DISTRIC LETTER SIZE COPY PAPER - JP WHEAT PCT | Regular | 0.00 0.00 0.00 | 1,434.00 469.00 469.00 496.00 | 167391 |
| 5169 2408-052293 | CERNOSEK ENTERPRISES, INC. Invoice | 08/19/2024 | 08/23/2024 WASHER, BOLT AND NUT FOR OLD RIVER | Regular | 0.00 0.00 | 0.79 0.79 | 167392 |
| 15844 INV0049353 | CHAMBERS COUNTY IMPROVEMENT DISTRICT Invoice | 08/20/2024 | 08/23/2024 TAX FOR MULTIPLE ACCOUNTS | Regular | 0.00 0.00 | 2,738.01 2,738.01 | 167393 |
| 07919 49 | CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice | 08/19/2024 | 08/23/2024 July 2024 Testing | Regular | 0.00 0.00 | 690.00 690.00 | 167394 |
| 68800 INV0049352 | CHAMBERS COUNTY TAX OFFICE Invoice | 08/20/2024 | 08/23/2024 CHAMBERS COUNTY TAX STATEMENTS | Regular | 0.00 0.00 | 8,728.22 8,728.22 | 167395 |
| 05195 | CHANNELVIEW SUPPLY COMPANY | | 08/23/2024 | Regular | 0.00 | 198.29 | 167396 |

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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 | |
| 345437 | Invoice | 08/19/2024 | Ambulance General Repair | 0.00 | 198.29 | |
| 03557 | CHEMMARK OF HOUSTON, INC | 08/23/2024 | Regular | 0.00 | 165.00 | 167397 |
| 376127 | Invoice | 08/19/2024 | AUGUST 2024 DISHWASHER SERVICE | 0.00 | 165.00 | |
| 61843 | CLEVELAND MACK SALES, INC. | 08/23/2024 | Regular | 0.00 | 391.50 | 167398 |
| S0821310221 | Invoice | 08/19/2024 | EQ#188: 2 - TARP MOTOR & SHAFT | 0.00 | 391.50 | |
| 60119 | COASTAL EXTERMINATING, INC. | 08/23/2024 | Regular | 0.00 | 1,000.00 | 167399 |
| 271719 | Invoice | 08/19/2024 | EAGLE DR. TERMITES TREATMENT (12/202 | 0.00 | 1,000.00 | |
| 18848 | COASTAL WELDING SUPPLY INC. | 08/23/2024 | Regular | 0.00 | 869.02 | 167400 |
| 0010766330 | Invoice | 08/19/2024 | Oxygen Refills - EMS | 0.00 | 144.40 | |
| 0010774696 | Invoice | 08/19/2024 | EQ#114: 1 - WELDING MACHINE COVER | 0.00 | 350.00 | |
| 0080296323 | Invoice | 08/19/2024 | Oxygen and Acetylene Cylinder Rental - J | 0.00 | 374.62 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 08/23/2024 | Regular | 0.00 | 1,565.02 | 167401 |
| 526216428 | Invoice | 08/19/2024 | WINNIE YD: 237 PEX TUBING & FEX FITTI | 0.00 | 265.02 | |
| 596203551 | Invoice | 08/19/2024 | WIND TALKER: 40' OF 30" X 20' ASTM BLU | 0.00 | 1,300.00 | |
| 09376 | CODEX CORPORATION | 08/23/2024 | Regular | 0.00 | 84.90 | 167402 |
| 11320 | Invoice | 08/19/2024 | 3 Guardian RFID Hard Tag | 0.00 | 84.90 | |
| 05466 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 08/23/2024 | Regular | 0.00 | 1,037.00 | 167403 |
| 56224 | Invoice | 08/19/2024 | PROFESSIONAL SERVICES, SEP 2024 | 0.00 | 1,037.00 | |
| 04793 | COWBOY'S SERVICES, INC. | 08/23/2024 | Regular | 0.00 | 125.00 | 167404 |
| 24-4197 | Invoice | 08/19/2024 | TOW #312 TO OFFICE | 0.00 | 125.00 | |
| 06039 | CUREMD.COM, INC. | 08/23/2024 | Regular | 0.00 | 748.08 | 167405 |
| 500155486 | Invoice | 08/19/2024 | August 2024 Invoice 500155486 | 0.00 | 748.08 | |
| 15677 | DAILEY AND WELLS COMMUNICATIONS, INC | 08/23/2024 | Regular | 0.00 | 4,811.30 | 167406 |
| 24CC072402 | Invoice | 08/19/2024 | Portable XL-200P Package Radio | 0.00 | 4,811.30 | |
| 14933 | DEVILLIER, JETT | 08/23/2024 | Regular | 0.00 | 200.00 | 167407 |
| EVENT 8.11.2024 | Invoice | 08/20/2024 | HUDDLESTON BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 66111 | DIRECTV | 08/23/2024 | Regular | 0.00 | 157.97 | 167408 |
| 029260682X2408 | Invoice | 08/19/2024 | SHERIFF & CID 8-7 THRU 9-6-24 | 0.00 | 50.73 | |
| 039569602X2408 | Invoice | 08/19/2024 | Winnie WIC Aug. 2024 | 0.00 | 107.24 | |
| 949 | DUBOSE, ROBERT E JR | 08/23/2024 | Regular | 0.00 | 242.95 | 167409 |
| 179051 | Invoice | 08/19/2024 | EQ#421: BATTERY | 0.00 | 242.95 | |
| 72411 | DUHON, CHERI | 08/23/2024 | Regular | 0.00 | 50.00 | 167410 |
| EVENT 8.10.2024 | Invoice | 08/20/2024 | FISCHER BLDG DEPOSIT REFUND | 0.00 | 50.00 | |
| 05901 | EAST TEXAS GULF COAST REGIONAL TRAUMA A | 08/23/2024 | Regular | 0.00 | 250.00 | 167411 |
| M2024 | Invoice | 08/19/2024 | RAC advisory board membership 2024-25 | 0.00 | 250.00 | |
| 60374 | ES OPCO USA LLC | 08/23/2024 | Regular | 0.00 | 619.20 | 167412 |
| IN-4681023 | Invoice | 08/19/2024 | PURGE CANS | 0.00 | 619.20 | |
| 15738 | EZER, RUSSELL | 08/23/2024 | Regular | 0.00 | 200.00 | 167413 |
| EVENT 8.3.2024 | Invoice | 08/20/2024 | OAK ISLAND BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 15423 | FARMER, CHRISTINE | 08/23/2024 | Regular | 0.00 | 100.00 | 167414 |
| EVENT 8.10.2024 | Invoice | 08/20/2024 | HOSPITALITY ROOM DEPOSIT REFUND | 0.00 | 100.00 | |
| 03573 | FERNANDEZ GROUP INC | 08/23/2024 | Regular | 0.00 | 1,433.00 | 167415 |
| 20571 | Invoice | 08/19/2024 | UNIFORM-NEW EMPLOYEE ADAM FIELDS | 0.00 | 448.00 | |
| 20572, 20598 | Invoice | 08/19/2024 | New Medic Uniform Needed - EMS | 0.00 | 945.00 | |
| 20927 | Invoice | 08/19/2024 | CCEMS Reflective LG | 0.00 | 40.00 | |
| 70043 | FIVE STAR CORRECTIONAL SERVICES, INC | 08/23/2024 | Regular | 0.00 | 6,466.93 | 167416 |

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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 | |
| 46386 | Invoice | 08/19/2024 | 8-1 THRU 8-7-24, INMATE MEALS | 0.00 | 6,466.93 | |
| 69014 | FLEETCOR TECHNOLOGIES, INC. | 08/23/2024 | Regular | 0.00 | 9,339.79 | 167417 |
| NP66835534 | Invoice | 08/19/2024 | ACCT: 1509819, STMT: 7/29/2024, PARKS | 0.00 | 5,603.58 | |
| NP66916466 | Invoice | 08/19/2024 | ACCT 1484598 ROAD & BRIDGE, STMT 8/ | 0.00 | 3,132.27 | |
| NP66937647 | Invoice | 08/19/2024 | NP66902224, NP66835533, ACCT 150433 | 0.00 | 603.94 | |
| 70063 | FOOD MARKETING CONCEPTS | 08/23/2024 | Regular | 0.00 | 643.80 | 167418 |
| 135977A | Invoice | 08/19/2024 | TOILET PAPER & TRASH BAGS | 0.00 | 643.80 | |
| 20052 | FULLERS TIRE CO | 08/23/2024 | Regular | 0.00 | 856.00 | 167419 |
| 1-174658 | Invoice | 08/19/2024 | Frontend alignment #1614 | 0.00 | 88.50 | |
| 1-174698 | Invoice | 08/19/2024 | 2023 Chevrolet Silverado - Front end align | 0.00 | 146.50 | |
| 1-GS174584 | Invoice | 08/19/2024 | TIRES TRUCK 715 | 0.00 | 621.00 | |
| 15731 | GAMEZ, EUNICE | 08/23/2024 | Regular | 0.00 | 175.00 | 167420 |
| EVENT 8.10.2024 | Invoice | 08/20/2024 | HUDDLESTON BLDG DEPOSIT REFUND | 0.00 | 175.00 | |
| 63141 | GELB, JEFFREY, ATTORNEY AT LAW | 08/23/2024 | Regular | 0.00 | 600.00 | 167421 |
| 24CCR0471 | Invoice | 08/20/2024 | ANGELA THOMPSON | 0.00 | 300.00 | |
| 24CCR0478 | Invoice | 08/20/2024 | JAHZIEL RICO | 0.00 | 300.00 | |
| 57301 | GORE PROPANE,LLC | 08/23/2024 | Regular | 0.00 | 1,357.87 | 167422 |
| 118352,118353 | Invoice | 08/19/2024 | 116764, Propane tank refills/top offs at ra | 0.00 | 1,357.87 | |
| 05625 | GREATER HOUSTON PSYCHOLOGICAL INSTITUT | 08/23/2024 | Regular | 0.00 | 2,450.00 | 167423 |
| 84186A | Invoice | 08/20/2024 | CAUSE 24DCV0430 | 0.00 | 1,200.00 | |
| 84187A | Invoice | 08/20/2024 | CAUSE 23DCR0371 | 0.00 | 1,250.00 | |
| 15415 | GREEN, ROGER | 08/23/2024 | Regular | 0.00 | 750.00 | 167424 |
| EVENT 8.10.2024 | Invoice | 08/20/2024 | COMMUNITY BLDG DEPOSIT REFUND | 0.00 | 750.00 | |
| 04868 | GUTIERREZ, CLAUDIA | 08/23/2024 | Regular | 0.00 | 200.00 | 167425 |
| EVENT 8.10.2024 | Invoice | 08/20/2024 | OAK ISLAND BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 62788 | HART INTERCIVIC INC. | 08/23/2024 | Regular | 0.00 | 5,260.94 | 167426 |
| 095936 | Invoice | 08/19/2024 | Hart Voting Supplies, CC Toner/ PVR Pape | 0.00 | 5,260.94 | |
| 15740 | HOLLOWAY, CALVIN | 08/23/2024 | Regular | 0.00 | 200.00 | 167427 |
| EVENT 8.10.2024 | Invoice | 08/20/2024 | DOUBLE BAYOU BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 59121 | HORN LEGER, JO ANNE | 08/23/2024 | Regular | 0.00 | 1,007.50 | 167428 |
| 2024-08102024- | Invoice | 08/20/2024 | 8/10/24 -TRANSCRIPT FOR STATE OF TX- J | 0.00 | 1,007.50 | |
| 54011 | HOUSTON RADIOLOGY ASSOCIATES | 08/23/2024 | Regular | 0.00 | 206.10 | 167429 |
| INV0049349 | Invoice | 08/19/2024 | Prisoner Medical Care | 0.00 | 206.10 | |
| 05848 | HOUSTON TRUCK TARPS | 08/23/2024 | Regular | 0.00 | 110.00 | 167430 |
| 24-25844 | Invoice | 08/19/2024 | EQ#164 & 167: 2 - TARP SWITCHES | 0.00 | 110.00 | |
| 15724 | HOUSTON, ROYKESHA | 08/23/2024 | Regular | 0.00 | 100.00 | 167431 |
| EVENT 8.11.2024 | Invoice | 08/20/2024 | HOSPITALITY ROOM DEPOSIT REFUND | 0.00 | 100.00 | |
| 51128 | HYDREX ENVIRONMENTAL CONSULTING, INC. | 08/23/2024 | Regular | 0.00 | 8,438.25 | 167432 |
| 24-622 | Invoice | 08/19/2024 | Air/Emissions Tier II Reporting | 0.00 | 6,741.25 | |
| 24-636 | Invoice | 08/20/2024 | 3RD QUARTER METHANE MONITORING | 0.00 | 1,697.00 | |
| 66109 | INDIGENT HEALTHCARE SOLUTIONS | 08/23/2024 | Regular | 0.00 | 2,022.00 | 167433 |
| 78174 | Invoice | 08/19/2024 | Professional Services for September 2024 | 0.00 | 2,022.00 | |
| 45845 | INTERNET MANAGEMENT SERVICES, INC. | 08/23/2024 | Regular | 0.00 | 59.95 | 167434 |
| 208374 | Invoice | 08/19/2024 | INTERNET SERVICES | 0.00 | 59.95 | |
| 05692 | K HANES INCORPORATED | 08/23/2024 | Regular | 0.00 | 733.90 | 167435 |
| 00005234 | Invoice | 08/19/2024 | BATTER'S BOX TEMPLATES | 0.00 | 733.90 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--|--|--|--------------|------------------------------------|--|--------|
| 65173 26016356 | KINGSBURY ENTERPRISES, INC Invoice | 08/19/2024 | 08/23/2024 BATTERIES | Regular | 0.00 0.00 | 228.85 228.85 | 167436 |
| 71005 EVENT 8.3.2024 | LANDRY, WILLIAM Invoice | 08/20/2024 | 08/23/2024 HANKAMER BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 100.00 100.00 | 167437 |
| 67064 INV0049342 INV0049343 | LOWE'S COMPANIES INC. Invoice Invoice | 08/19/2024 08/19/2024 | 08/23/2024 WINNIE YARD - 2 - COUPLERS SUPPLIES FOR EAST SIDE YARD | Regular | 0.00 0.00 0.00 | 140.63 20.44 120.19 | 167438 |
| 13628 EVENT 8.10.2024 | MARTINEZ, LLYDA Invoice | 08/20/2024 | 08/23/2024 WEST SIDE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 500.00 500.00 | 167439 |
| 60257 22CJV0066 24CJV0017 | MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice | 08/20/2024 08/20/2024 | 08/23/2024 JUVENILE COURT APPOINTMENT JUVENILE COURT APPOINTMENT | Regular | 0.00 0.00 0.00 | 400.00 200.00 200.00 | 167440 |
| 47309 INV0049348 | MEDICAL WHOLESAL, INC. Invoice | 08/19/2024 | 08/23/2024 Prisoner Medical Supplies | Regular | 0.00 0.00 | 403.51 403.51 | 167441 |
| 06274 35009 | MENTEC CORPORATION Invoice | 08/20/2024 | 08/23/2024 AP CHECKS STARTING NUMBER 168500 | Regular | 0.00 0.00 | 1,145.98 1,145.98 | 167442 |
| 68431 958680 960145 | MIDTEX OIL, LP Invoice Invoice | 08/19/2024 08/19/2024 | 08/23/2024 TANK #2: 3000 GALLONS OF UNLEADED TANK #1: 7000 GALS. OF DIESEL | Regular | 0.00 0.00 0.00 | 24,970.60 7,784.80 17,185.80 | 167443 |
| 71886 24CCR0251 | MINTZER, RAND, ATTY AT LAW Invoice | 08/20/2024 | 08/23/2024 CHRISTINA ABSHIER | Regular | 0.00 0.00 | 300.00 300.00 | 167444 |
| 15688 EVENT 8.11.2024 | MIRANDA, LUCERO Invoice | 08/20/2024 | 08/23/2024 COVE BLDG DEPOSIT REFUND | Regular | 0.00 0.00 | 200.00 200.00 | 167445 |
| 08428 916 | MITCHELL, JAMES Invoice | 08/19/2024 | 08/23/2024 BAGPIPE PERFORMANCE - GATORFEST | Regular | 0.00 0.00 | 350.00 350.00 | 167446 |
| 59430 EVENT 9.17.2024 | MONT BELVIEU AREA CHAMBER OF COMMERC Invoice | 08/20/2024 | 08/23/2024 WEST SIDE CANCELLATION REFUND | Regular | 0.00 0.00 | 1,150.00 1,150.00 | 167447 |
| 1252 272032 | MONT BELVIEU AUTO SUPPLY INC. Invoice | 08/19/2024 | 08/23/2024 WINNIE YD: 2 - AIR HOSE REELS | Regular | 0.00 0.00 | 541.50 541.50 | 167448 |
| 15643 9793 | MORENO, JOSEPH Invoice | 08/19/2024 | 08/23/2024 SIGNS - PARK RULES & PICKLEBALL COURT | Regular | 0.00 0.00 | 965.00 965.00 | 167449 |
| 65961 8281942353 | MOTOROLA-SOLUTIONS, INC. Invoice | 08/19/2024 | 08/23/2024 RADIO REMOTE MOUNT KIT FOR CHIEF V | Regular | 0.00 0.00 | 128.48 128.48 | 167450 |
| 31763 PART6670907 PART6674115 PART6683616 WORK1289355 | MUSTANG MACHINERY COMPANY, LLC Invoice Invoice Invoice Invoice | 08/20/2024 08/19/2024 08/20/2024 08/19/2024 | 08/23/2024 FILTERS FOR EQUIP#645 EQ#423: 2 - CUTTING BLADES PART6683615, (2) HOSES FOR EQUIPMEN NOx Sensors/DEF Connector - Unit #652 | Regular | 0.00 0.00 0.00 0.00 | 9,640.32 339.18 422.28 1,623.90 7,254.96 | 167451 |
| 15736 2409 | NICK MORRISON Invoice | 08/19/2024 | 08/23/2024 EMT-B Training - S. Phelps | Regular | 0.00 0.00 | 2,000.00 2,000.00 | 167452 |
| 06958 B176347 B176976 B176998 INV0049333 | OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice Invoice | 08/19/2024 08/19/2024 08/19/2024 08/19/2024 | 08/23/2024 EQe 199: 2 - BOARDS WINNIE YARD: NIPPLES, ACCT 10360 Connection Needed for Station 1, ACCT 1 JULY 2024 SUPPLIES, ACCT 10340 | Regular | 0.00 0.00 0.00 0.00 | 94.60 32.00 5.38 36.25 20.97 | 167453 |
| 13145 379403020001 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice | 08/19/2024 | 08/23/2024 Office Chair (Reorder) | Regular | 0.00 0.00 | 220.24 220.24 | 167454 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 61649 | O'REILLY AUTO ENTERPRISES, LLC | 08/23/2024 | Regular | 0.00 | 230.46 | 167455 |
| 4889-378121 | Invoice | 08/19/2024 | Emergency Battery - EMS | 0.00 | 230.46 | |
| 05827 | PEDIATRIC EMERGENCY STANDARDS | 08/23/2024 | Regular | 0.00 | 2,048.77 | 167456 |
| INV-10215 | Invoice | 08/19/2024 | Upgrade users for EMS Mobile System | 0.00 | 2,048.77 | |
| 61524 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 08/23/2024 | Regular | 0.00 | 604.50 | 167457 |
| 5623 | Invoice | 08/19/2024 | ATTORNEY FEES FOR SERVICES -- 7/1/24 - | 0.00 | 604.50 | |
| 15069 | PHELAN, LAURIE | 08/23/2024 | Regular | 0.00 | 30.00 | 167458 |
| EVENT 7.28.2024 | Invoice | 08/20/2024 | REFUND OF VIOLATION DEDUCTION | 0.00 | 30.00 | |
| 03522 | QUILL CORPORATION | 08/23/2024 | Regular | 0.00 | 126.22 | 167459 |
| 40002584 | Invoice | 08/19/2024 | OFFICE SUPPLIES | 0.00 | 126.22 | |
| 21725 | R & R MATERIAL SUPPLY CO., INC. | 08/23/2024 | Regular | 0.00 | 313.40 | 167460 |
| N96279-01 | Invoice | 08/19/2024 | WH:20-SAFETY GLASSES DK, 20-21" & 31" | 0.00 | 147.80 | |
| N96348-01 | Invoice | 08/19/2024 | WH: RUBBER GLOVES & D & C BATTERIES | 0.00 | 165.60 | |
| 35319 | RB EVERETT & COMPANY | 08/23/2024 | Regular | 0.00 | 517.22 | 167461 |
| SI32407 | Invoice | 08/19/2024 | EQ#444: 4 - SIDE FLASHINGS | 0.00 | 517.22 | |
| 14939 | RITE OF PASSAGE, INC | 08/23/2024 | Regular | 0.00 | 8,867.50 | 167462 |
| I-39901 | Invoice | 08/19/2024 | NEWMAN,ZACHARY ROOM/BOARD | 0.00 | 8,867.50 | |
| 34584 | RN RUFF, INC. | 08/23/2024 | Regular | 0.00 | 427.15 | 167463 |
| 2407-282411 | Invoice | 08/19/2024 | 2407-282363, ELECTRICAL FOR BOX SITE I | 0.00 | 368.74 | |
| 2408-283677 | Invoice | 08/19/2024 | PLUMBING PARTS FOR R&B EAST SIDE | 0.00 | 11.77 | |
| 2408-283833 | Invoice | 08/19/2024 | BREAKER POLE STORAGE | 0.00 | 46.64 | |
| 05928 | ROBERT-WASHINGTON, JANICE M | 08/23/2024 | Regular | 0.00 | 300.00 | 167464 |
| FTO-10-2024 | Invoice | 08/19/2024 | FTO COURSE - KASH & NOVOSAD | 0.00 | 300.00 | |
| 03283 | SAM HOUSTON STATE UNIVERSITY | 08/23/2024 | Regular | 0.00 | 1,000.00 | 167465 |
| INV0049323 | Invoice | 08/19/2024 | REGISTRATION FOR FEMT TRAINING- JEFF | 0.00 | 1,000.00 | |
| 35645 | SAN JACINTO METHODIST HOSPITAL | 08/23/2024 | Regular | 0.00 | 2,125.00 | 167466 |
| 28436 | Invoice | 08/19/2024 | July 2024 Testing | 0.00 | 2,125.00 | |
| 35645 | SAN JACINTO METHODIST HOSPITAL | 08/23/2024 | Regular | 0.00 | 683.10 | 167467 |
| INV0049350 | Invoice | 08/19/2024 | Prisoner Medical Care | 0.00 | 683.10 | |
| 70919 | SIDDONS-MARTIN EMERGENCY GROUP, LLC | 08/23/2024 | Regular | 0.00 | 260.00 | 167468 |
| 400-SIV0001163 | Invoice | 08/19/2024 | Unit# 211 Control Point | 0.00 | 260.00 | |
| 05700 | SIMPSON HARDWARE, INC | 08/23/2024 | Regular | 0.00 | 27.99 | 167469 |
| 181221296 | Invoice | 08/19/2024 | EQ#114: 4 - DRILL BITS | 0.00 | 27.99 | |
| 5967 | SMARTS TRUCK & TRAILER EQUIPMENT INC | 08/23/2024 | Regular | 0.00 | 54.24 | 167470 |
| 140986B | Invoice | 08/19/2024 | WH: 3- OATS ANTIFREEZE | 0.00 | 54.24 | |
| 69939 | SPINDLETOP CENTER | 08/23/2024 | Regular | 0.00 | 10,120.00 | 167471 |
| INV0049347 | Invoice | 08/19/2024 | Prisoner Medical Care | 0.00 | 10,120.00 | |
| 66479 | STRATTON'S, INC | 08/23/2024 | Regular | 0.00 | 4,286.29 | 167472 |
| 416816 | Invoice | 08/19/2024 | EQ#447: 3 -2 GALS ANTIFREEZE AND FAN | 0.00 | 44.23 | |
| 416879 | Invoice | 08/19/2024 | EQ3190: 1 - PACKAGE OF JB WELD | 0.00 | 65.13 | |
| 417413 | Invoice | 08/19/2024 | EQ#181B: 1 - AIR FILTER | 0.00 | 22.88 | |
| 417499 | Invoice | 08/19/2024 | EQ#181A: 1 - BATTERY | 0.00 | 61.83 | |
| 417533 | Invoice | 08/19/2024 | WH: AIR & OIL FILTERS & V-12 FUEL TREAT | 0.00 | 75.62 | |
| 417641 | Invoice | 08/19/2024 | CORDLESS DRILL, SPARK PLUG SET, WIRE S | 0.00 | 809.67 | |
| 417729 | Invoice | 08/19/2024 | EQ#403 & 112: DOOR HANDLE & IGNITIO | 0.00 | 97.52 | |
| 417814,417887 | Invoice | 08/19/2024 | BUCCANEER RD & 421: OIL DRY & BATTER | 0.00 | 405.70 | |
| 417943 | Invoice | 08/19/2024 | BALL JOINTS, TIE ROD ENDS, STEERING PI | 0.00 | 513.32 | |
| 418301 | Invoice | 08/19/2024 | BATTERY FOR TRUCK 718 | 0.00 | 160.99 | |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 418331 | Invoice | 08/19/2024 | WH:6 FUEL WATER SEP, 6-BRAKE FLUID, 6- | 0.00 | 137.04 | |
| 418512 | Invoice | 08/19/2024 | EQ#115: 2 - FREON AND A/C GAUGES | 0.00 | 218.44 | |
| 418543 | Invoice | 08/19/2024 | EQ#461: 1 - SET OF JUMPER CABLES | 0.00 | 53.99 | |
| 418586 | Invoice | 08/19/2024 | EQ#164: 3 - COOLING FANS AND A/C VAL | 0.00 | 598.55 | |
| INV0049324 | Invoice | 08/19/2024 | JULY 2024 SUPPLIES, ACCT 26559 | 0.00 | 1,021.38 | |
| 04285 | SUTCH, LISA | 08/23/2024 | Regular | 0.00 | 4,073.92 | 167473 |
| 15744 | Invoice | 08/19/2024 | EQ3199: 4 - TIRES | 0.00 | 1,550.36 | |
| 15804 | Invoice | 08/19/2024 | INSPECTION - 1309739 | 0.00 | 7.00 | |
| 15839 | Invoice | 08/19/2024 | EQ#182: 4 - TIRES | 0.00 | 1,554.36 | |
| 15852 | Invoice | 08/19/2024 | EQ#410: 4 - TIRES | 0.00 | 888.00 | |
| 2780 | Invoice | 08/19/2024 | OIL CHANGE - DODGE VAN | 0.00 | 74.20 | |
| 63824 | TEXAS A&M UNIVERSITY ENGINEERING EXTENS | 08/23/2024 | Regular | 0.00 | 856.00 | 167474 |
| EH7306369 | Invoice | 08/20/2024 | Rivera-Moreno, Serlyn-Basic County Corre | 0.00 | 252.00 | |
| EH7306371 | Invoice | 08/20/2024 | Bridwell, Robby Wayne Jr.- Basic County C | 0.00 | 604.00 | |
| 01541 | TEXAS ASSOCIATION OF COUNTIES RISK MANA | 08/23/2024 | Regular | 0.00 | 6,635.00 | 167475 |
| 00001645 | Invoice | 08/19/2024 | DEPARTMENT LIABILITY INSURANCE | 0.00 | 6,635.00 | |
| 37281 | TEXAS COMMISSION ON ENV QUALITY | 08/23/2024 | Regular | 0.00 | 5,545.43 | 167476 |
| SWD0029728 | Invoice | 08/19/2024 | TCEQ Permit - FY24-Q3 | 0.00 | 5,545.43 | |
| 64603 | TEXAS DEPT OF LICENSING REGULATION | 08/23/2024 | Regular | 0.00 | 20.00 | 167477 |
| INV0049344 | Invoice | 08/19/2024 | ELEVATOR INSPECTION 2024 | 0.00 | 20.00 | |
| 69265 | TEXAS PARKS AND WILDLIFE | 08/23/2024 | Regular | 0.00 | 1,207.05 | 167478 |
| INV0049330 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, SEP 2022 | 0.00 | 85.00 | |
| INV0049331 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, MAY 2023 | 0.00 | 198.05 | |
| INV0049332 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, MAR 2020 | 0.00 | 85.00 | |
| INV0049335 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, DEC 2023, JP5 | 0.00 | 51.00 | |
| INV0049336 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, JAN 2022, JP5 | 0.00 | 191.25 | |
| INV0049337 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS ERRORS, JUNE 2 | 0.00 | 150.50 | |
| INV0049338 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, DEC 2021, JP5 | 0.00 | 191.25 | |
| INV0049339 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, JAN 2024, JP5 | 0.00 | 102.00 | |
| INV0049340 | Invoice | 08/19/2024 | FINEPW85 COLLECTIONS, FEB 2023, JP5 | 0.00 | 153.00 | |
| 70844 | TEXAS UNDERGROUND, INC. | 08/23/2024 | Regular | 0.00 | 83.60 | 167479 |
| 0119820-IN | Invoice | 08/19/2024 | EQ#430 & 432: 2 - PRESSURE GAUGES | 0.00 | 83.60 | |
| 12742 | THE SHERWIN-WILLIAMS COMPANY | 08/23/2024 | Regular | 0.00 | 27.41 | 167480 |
| 3905-2 | Invoice | 08/19/2024 | PAINT FOR DA TRAILER DRAIN LINES | 0.00 | 27.41 | |
| 69827 | THOMPSON, LAWRENCE JR | 08/23/2024 | Regular | 0.00 | 6,800.00 | 167481 |
| INV0049355 | Invoice | 08/20/2024 | COURT CONSULTATION - MICHAEL KREUZ | 0.00 | 6,800.00 | |
| 13125 | TIMMERS CHEVROLET INC | 08/23/2024 | Regular | 0.00 | 665.76 | 167482 |
| 18030_CHA | Invoice | 08/19/2024 | Squad 2 Diagnostic Ambulance | 0.00 | 665.76 | |
| 02077 | TMH PHYSICIAN ASSOCIATES, PLLC | 08/23/2024 | Regular | 0.00 | 19.26 | 167483 |
| INV0049346 | Invoice | 08/19/2024 | Prisoner Medical Care | 0.00 | 19.26 | |
| 15225 | TRAFFIC LOGIX CORPORATION | 08/23/2024 | Regular | 0.00 | 9,923.00 | 167484 |
| SIN25846 | Invoice | 08/19/2024 | 3 SET OF 7IX24WX3" SPEED HUMPS | 0.00 | 9,923.00 | |
| 17515 | TRIANGLE ENGINE DISTRIBUTORS, INC. | 08/23/2024 | Regular | 0.00 | 318.96 | 167485 |
| 377270 | Invoice | 08/19/2024 | 24 BACK MOTOR KOHL FILTERS | 0.00 | 318.96 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 08/23/2024 | Regular | 0.00 | 127.00 | 167486 |
| INV0049341 | Invoice | 08/19/2024 | 2" CAGED METER 6/26-8/1/2024, EAGLE F | 0.00 | 127.00 | |
| 6017 | TRINITY BAY CONSERVATION DISTRICT | 08/23/2024 | Regular | 0.00 | 12,770.63 | 167487 |
| INV0049359 | Invoice | 08/20/2024 | UTILITIES PAYMENTS | 0.00 | 12,770.63 | |
| 15720 | TWIN STATE TRUCKS, INC | 08/23/2024 | Regular | 0.00 | 204,500.00 | 167488 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RH853816 | Invoice | 08/19/2024 | RH852599, (2) EMS CHASSIS | 0.00 | 204,500.00 | |
| 63241 | ULINE | 08/23/2024 | Regular | 0.00 | 419.45 | 167489 |
| 181356320 | Invoice | 08/19/2024 | BLACK UV NYLON CABLE TIES 18" 100PK I | 0.00 | 419.45 | |
| 09478 | VSC FIRE & SECURITY, INC. | 08/23/2024 | Regular | 0.00 | 1,950.00 | 167490 |
| 91ST34427507 | Invoice | 08/19/2024 | SERVICE CALL-FIRE SPRINKLER SYSTEM-HE | 0.00 | 660.00 | |
| 91ST35130657 | Invoice | 08/19/2024 | Fix issue w/ alarm panel at Womens Jail D | 0.00 | 1,290.00 | |
| 68788 | W.W. GRAINGER | 08/23/2024 | Regular | 0.00 | 147.82 | 167491 |
| 9199593394 | Invoice | 08/19/2024 | ANAHUAC YD - 2 BOXES OF SORBENT PAD | 0.00 | 147.82 | |
| 04939 | WASHINGTON COUNTY TRACTOR | 08/23/2024 | Regular | 0.00 | 1,473.63 | 167492 |
| D31502 | Invoice | 08/19/2024 | EQ#67: 1 - WORK SIDE DOOR GLASS | 0.00 | 1,473.63 | |
| 64426 | WEST PUBLISHING CORPORATION | 08/23/2024 | Regular | 0.00 | 183.00 | 167493 |
| 850516456 | Invoice | 08/19/2024 | SUBSCRIPTION | 0.00 | 183.00 | |
| 68828 | WINDSTREAM HOLDINGS, INC | 08/23/2024 | Regular | 0.00 | 14,255.98 | 167494 |
| INV0049360 | Invoice | 08/20/2024 | PHONE & INTERNET SERVICE | 0.00 | 14,255.98 | |
| 57096 | WOWCO EQUIPMENT | 08/23/2024 | Regular | 0.00 | 655.44 | 167495 |
| IB49121 | Invoice | 08/19/2024 | EQ#95: 4 - BLADES | 0.00 | 240.44 | |
| WB098527 | Invoice | 08/19/2024 | EQ#97: REPAIR ACU/ECU PROBLEM | 0.00 | 415.00 | |
| 50415 | AFLAC | 08/23/2024 | Regular | 0.00 | 6,201.80 | 167496 |
| INV0049408 | Invoice | 08/23/2024 | AFLAC | 0.00 | 2,738.19 | |
| INV0049425 | Invoice | 08/23/2024 | AFLAC | 0.00 | 3,463.61 | |
| 70224 | AFLAC | 08/23/2024 | Regular | 0.00 | 300.21 | 167497 |
| INV0049418 | Invoice | 08/23/2024 | Aflac CI | 0.00 | 300.21 | |
| 59486 | CHAMBERS COUNTY EMPLOYEES | 08/23/2024 | Regular | 0.00 | 44,824.56 | 167498 |
| INV0049405 | Invoice | 08/23/2024 | Medical Insurance | 0.00 | 26,218.66 | |
| INV0049406 | Invoice | 08/23/2024 | Dental Insurance | 0.00 | 2,940.00 | |
| INV0049420 | Invoice | 08/23/2024 | Vision Insurance | 0.00 | 1,066.22 | |
| INV0049424 | Invoice | 08/23/2024 | Medical | 0.00 | 13,121.00 | |
| INV0049426 | Invoice | 08/23/2024 | Dental | 0.00 | 1,035.00 | |
| INV0049429 | Invoice | 08/23/2024 | Vision Ins | 0.00 | 443.68 | |
| 64783 | CHAMBERS COUNTY FLEXIBLE | 08/23/2024 | Regular | 0.00 | 1,054.63 | 167499 |
| INV0049427 | Invoice | 08/23/2024 | FSA | 0.00 | 1,054.63 | |
| 09928 | EMPOWER TRUST COMPANY, LLC | 08/23/2024 | Regular | 0.00 | 100.00 | 167500 |
| INV0049423 | Invoice | 08/23/2024 | Empower | 0.00 | 100.00 | |
| 06251 | GEN DIGITAL, INC | 08/23/2024 | Regular | 0.00 | 105.64 | 167501 |
| INV0049416 | Invoice | 08/23/2024 | Gen Digital, Inc. | 0.00 | 105.64 | |
| 41017 | MONY LIFE INSURANCE COMPANY OF AMERICA | 08/23/2024 | Regular | 0.00 | 108.58 | 167502 |
| INV0049409 | Invoice | 08/23/2024 | Mutual of New York | 0.00 | 108.58 | |
| 11444 | NATIONAL FAMILY CARE LIFE INS. CO. | 08/23/2024 | Regular | 0.00 | 1,596.91 | 167503 |
| INV0049411 | Invoice | 08/23/2024 | NFC | 0.00 | 148.12 | |
| INV0049428 | Invoice | 08/23/2024 | NFC | 0.00 | 1,448.79 | |
| 27332 | NATIONWIDE RETIREMENT SOLUTIONS | 08/23/2024 | Regular | 0.00 | 4,379.61 | 167504 |
| INV0049422 | Invoice | 08/23/2024 | Nationwide | 0.00 | 4,379.61 | |
| 04537 | TEXAS ASSOCIATION OF COUNTY OFFICIALS | 08/23/2024 | Regular | 0.00 | 2,192.86 | 167505 |
| INV0049433 | Invoice | 08/23/2024 | UNEMPLOYMENT | 0.00 | 2,192.86 | |
| 71887 | TEXAS MUNICIPAL POLICE ASSOCIATION | 08/23/2024 | Regular | 0.00 | 1,249.00 | 167506 |
| INV0049412 | Invoice | 08/23/2024 | TMPA | 0.00 | 1,249.00 | |
| 07471 | TEXAS STATE DISBURSEMENT UNIT | 08/23/2024 | Regular | 0.00 | 23.08 | 167507 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Payment Date Post Date | Payment Type Payable Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|--|--|---|------------------------------------|--|--------|
| INV0049414 | Invoice | 08/23/2024 | TX STATE DISBURSEMENT UNIT | 0.00 | 23.08 | |
| 64656 INV0049413 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice | 08/23/2024 08/23/2024 | Regular Trustmark | 0.00 0.00 | 56.34 56.34 | 167508 |
| 15698 INV0049419 | UNITED STATES DEPARTMENT OF THE TREASURY Invoice | 08/23/2024 08/23/2024 | Regular WG2574948 | 0.00 0.00 | 248.87 248.87 | 167509 |
| 72110 INV0049415 | UNITED WAY OF BAYTOWN AREA & CHAMBERS Invoice | 08/23/2024 08/23/2024 | Regular United Way | 0.00 0.00 | 91.66 91.66 | 167510 |
| 42188 INV0049421 | VALIC Invoice | 08/23/2024 08/23/2024 | Regular Valic | 0.00 0.00 | 540.00 540.00 | 167511 |
| 55832 INV0049407 | WASHINGTON NATIONAL Invoice | 08/23/2024 08/23/2024 | Regular Washington National | 0.00 0.00 | 5,310.97 5,310.97 | 167512 |
| 71294 8/5-8/2024 | BELT, YOLANDA Invoice | 08/30/2024 08/26/2024 | Regular OFFICE ERRANDS | 0.00 0.00 | 31.89 31.89 | 167513 |
| 04883 8/12/2024 8/23/2024 8/23/2024 1 | CARTER, MEGAN A. Invoice Invoice Invoice | 08/30/2024 08/26/2024 08/26/2024 08/26/2024 | Regular HDMI CABLE FALL TCAAA ANR RETREAT NONCOMMERCIAL POLITICAL CERTIFICAT | 0.00 0.00 0.00 0.00 | 133.44 16.50 40.00 76.94 | 167514 |
| 14926 7/2/2024 | CONNOLLY, TIMOTHY Invoice | 08/30/2024 08/26/2024 | Regular PARAMEDIC RECERTIFICATION | 0.00 0.00 | 96.00 96.00 | 167515 |
| 67513 8/11-14/2024 | HEMPHILL, SHERI L. Invoice | 08/30/2024 08/26/2024 | Regular ELECTION LAW SEMINAR | 0.00 0.00 | 220.00 220.00 | 167516 |
| 14500 8/21/2024 | MAYES, FLORENCE Invoice | 08/30/2024 08/26/2024 | Regular SR. CITIZEN VAN PARKING | 0.00 0.00 | 12.00 12.00 | 167517 |
| 14134 7/23-8/13/2024 | MCGINTY, MOLLY L Invoice | 08/30/2024 08/26/2024 | Regular OFFICE ERRANDS | 0.00 0.00 | 129.98 129.98 | 167518 |
| 70078 8/11-14/2024 | REED, MONICA Invoice | 08/30/2024 08/26/2024 | Regular ELECTION LAW SEMINAR | 0.00 0.00 | 220.00 220.00 | 167519 |
| 71999 8/22/2024 | SILCOX, LOGAN D Invoice | 08/30/2024 08/26/2024 | Regular SHELF BRACKETS, DOOR STOP, ANCHORS | 0.00 0.00 | 19.66 19.66 | 167520 |
| 03346 8/7-9/2024 | TURNER, LENA Invoice | 08/30/2024 08/26/2024 | Regular 2024 FLU & RESPIRATORY CONFERENCE | 0.00 0.00 | 165.00 165.00 | 167521 |
| 08443 8/19/2024 | YAWN, LANA K Invoice | 08/30/2024 08/26/2024 | Regular DROP OFF SR. CITIZEN VAN FOR REPAIR | 0.00 0.00 | 33.50 33.50 | 167522 |
| 02262 22DCR0021 23CCR0466 23DCR0385 | AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice Invoice Invoice | 08/30/2024 08/23/2024 08/26/2024 08/23/2024 | Regular 20DCR0320,24DCR0509,23DCR0266 23CCR0469 NICOLAS ROCHA TONY LIGHTFOOT | 0.00 0.00 0.00 0.00 | 4,050.00 3,000.00 450.00 600.00 | 167523 |
| 71961 INV0049509 | AQUA TEXAS, INC Invoice | 08/30/2024 08/26/2024 | Regular WATER UTILITIES | 0.00 0.00 | 10,804.20 10,804.20 | 167524 |
| 13393 15970-17415 15970-17442 | ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice | 08/30/2024 08/26/2024 08/26/2024 | Regular 2023 RAV4 OIL CHANGE SUPPLIES MTM 14104 Trans linkage bushing | 0.00 0.00 0.00 | 40.22 29.99 10.23 | 167525 |
| 70991 31TXI9160093 | ARC DOCUMENT SOLUTIONS, LLC Invoice | 08/30/2024 08/26/2024 | Regular EMS BUILDING - TESSERE ARCHITECTURE | 0.00 0.00 | 945.66 945.66 | 167526 |
| 68436 287309215279X0 | AT&T MOBILITY Invoice | 08/30/2024 08/26/2024 | Regular FirstNet Data Back-up Links for Dispatch & | 0.00 0.00 | 66.00 66.00 | 167527 |

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Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0049459 | Invoice | 08/23/2024 | xx9869 - WWW.VEVOR.COM - PARTITION | 0.00 | 248.99 | |
| INV0049460 | Invoice | 08/23/2024 | XX9869 FIRE STORE - FIRE HELMET PLACA | 0.00 | 359.61 | |
| INV0049461 | Invoice | 08/23/2024 | XX9869 HEB - FCH MEETING | 0.00 | 53.16 | |
| INV0049462 | Invoice | 08/23/2024 | XX9869 LAW WEBCAST - DWAYNE SIMPS | 0.00 | 685.00 | |
| INV0049463 | Invoice | 08/23/2024 | xx9869 - WWW.BULBS.COM - PHILLIPS 14 | 0.00 | 359.94 | |
| INV0049464 | Invoice | 08/23/2024 | XX9869 LINKENIN LEARN TEAM P14 | 0.00 | 1,899.95 | |
| INV0049465 | Invoice | 08/23/2024 | XX9869 ZOOM INV 269346136 , ACCT 33 | 0.00 | 89.94 | |
| 64393 | CARD SERVICE CENTER | 08/30/2024 | Regular | 0.00 | 7,093.74 | 167542 |
| INV0049469 | Invoice | 08/23/2024 | SAT CONFERENCE - RUNDZIEHER | 0.00 | 1,344.80 | |
| INV0049470 | Invoice | 08/23/2024 | SHERIFF SAT CONFERENCE | 0.00 | 1,375.50 | |
| INV0049471 | Invoice | 08/23/2024 | Round trip Flight to TN - Abernathy | 0.00 | 1,066.43 | |
| INV0049472 | Invoice | 08/23/2024 | D. PINGRY - SAT CONFERENCE | 0.00 | 1,085.00 | |
| INV0049473 | Invoice | 08/23/2024 | Rental Car - Enterprise | 0.00 | 118.64 | |
| INV0049474 | Invoice | 08/23/2024 | TRANSPORT - WHATABURGER | 0.00 | 47.94 | |
| INV0049475 | Invoice | 08/23/2024 | Hotel - Holiday Inn | 0.00 | 131.77 | |
| INV0049476 | Invoice | 08/23/2024 | TRANSPORT - WHATABURGER | 0.00 | 25.11 | |
| INV0049477 | Invoice | 08/23/2024 | ADJUST FLIGHT - CODY BURK | 0.00 | 75.00 | |
| INV0049478 | Invoice | 08/23/2024 | SAT 150th - SHERIFF | 0.00 | 120.91 | |
| INV0049479 | Invoice | 08/23/2024 | BAKER & INNERARITY ROOM | 0.00 | 1,702.64 | |
| 64160 | CARD SERVICE CENTER | 08/30/2024 | Regular | 0.00 | 1,029.05 | 167543 |
| INV0049512 | Invoice | 08/26/2024 | LUNCH FOR COMMISSIONERS CRT | 0.00 | 309.00 | |
| INV0049513 | Invoice | 08/26/2024 | TEA FOR COMMS CRT LUNCH | 0.00 | 7.98 | |
| INV0049514 | Invoice | 08/26/2024 | INVOICE 0457717X240724, DIRECTV | 0.00 | 244.98 | |
| INV0049515 | Invoice | 08/26/2024 | AIR FOR JUDGE SYLVIA'S TRUCK | 0.00 | 2.50 | |
| INV0049516 | Invoice | 08/26/2024 | TEA FOR BUDGET COMMITTEE LUNCH | 0.00 | 7.98 | |
| INV0049517 | Invoice | 08/26/2024 | LUNCH FOR BUDGET COMMITTEE | 0.00 | 215.64 | |
| INV0049518 | Invoice | 08/26/2024 | LUNCH FOR COMMISSIONERS CRT | 0.00 | 232.99 | |
| INV0049519 | Invoice | 08/26/2024 | TEA FOR COMMS CRT ON 08/13/2024 | 0.00 | 7.98 | |
| 15850 | CASAD COMPANY INC | 08/30/2024 | Regular | 0.00 | 8,406.29 | 167544 |
| TO-240820-1232 | Invoice | 08/26/2024 | CHAMBERS COUNTY DAY-PROMOTIONAL | 0.00 | 8,406.29 | |
| 69294 | CC WATER WORKS | 08/30/2024 | Regular | 0.00 | 55.02 | 167545 |
| INV0049437 | Invoice | 08/23/2024 | WATER SERVICE | 0.00 | 55.02 | |
| 51179 | CENTRAL NATIONAL GOTTESMAN, INC. | 08/30/2024 | Regular | 0.00 | 938.00 | 167546 |
| 2024000547279 | Invoice | 08/26/2024 | 2024000547276, LETTER SIZE COPIER PAP | 0.00 | 938.00 | |
| 5169 | CERNOSEK ENTERPRISES, INC. | 08/30/2024 | Regular | 0.00 | 194.23 | 167547 |
| 2408-052882 | Invoice | 08/26/2024 | REPAIR ON DAMAGED FLAG POLE-DOUBL | 0.00 | 142.25 | |
| 2408-055247 | Invoice | 08/26/2024 | SIGN SHOP: TAPE MEASURE AND MAIL BO | 0.00 | 51.98 | |
| 582 | CHAMBERS COUNTY APPRAISAL DISTRICT | 08/30/2024 | Regular | 0.00 | 169,552.00 | 167548 |
| INV0049510 | Invoice | 08/26/2024 | 2024 Valuation Expenses - 4TH QTR 2024 | 0.00 | 155,017.50 | |
| INV0049511 | Invoice | 08/26/2024 | 2024 School Equalization - 4TH QTR 2024 | 0.00 | 14,534.50 | |
| 34002 | CHAMBERS COUNTY SHERIFF'S DEPT. | 08/30/2024 | Regular | 0.00 | 322,251.20 | 167549 |
| 24DCV0549 | Invoice | 08/26/2024 | JASON B WOODS FORFEITURE & INTERES | 0.00 | 322,251.20 | |
| 5746 | CHAMBERS COUNTY TREASURER | 08/30/2024 | Regular | 0.00 | 107,417.06 | 167550 |
| 24DCV0549 | Invoice | 08/26/2024 | JASON B WOODS FORFEITURE & INTERES | 0.00 | 107,417.06 | |
| 15176 | CHANDLER, ALIAH | 08/30/2024 | Regular | 0.00 | 200.00 | 167551 |
| EVENT 8.17.2024 | Invoice | 08/26/2024 | COVE BLGD DEPOSIT REFUND | 0.00 | 200.00 | |
| 35009 | CLEVELAND ASPHALT PRODUCTS, INC. | 08/30/2024 | Regular | 0.00 | 29,726.92 | 167552 |
| 28189 | Invoice | 08/23/2024 | ANAHUAC YD: 5851.756 GALS OF MC-30 | 0.00 | 29,726.92 | |
| 61843 | CLEVELAND MACK SALES, INC. | 08/30/2024 | Regular | 0.00 | 3,457.57 | 167553 |
| R0020657991 | Invoice | 08/23/2024 | EQ#186: 1 -REPLACE DEF DOSER | 0.00 | 3,457.57 | |
| 61807 | COBURN SUPPLY COMPANY, INC | 08/30/2024 | Regular | 0.00 | 1,598.40 | 167554 |

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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 | |
| 596203589 | Invoice | 08/23/2024 | TURTLE RD OUTFALL: 60' OF 24" X 30' AST | 0.00 | 1,598.40 | |
| 71602 | COKER, ELIZABETH E. | 08/30/2024 | Regular | 0.00 | 4,800.00 | 167555 |
| 24DCR0341 | Invoice | 08/23/2024 | 23DCR0607,24DCR0539,24DCR0362,24D | 0.00 | 3,000.00 | |
| 24DCR0661 | Invoice | 08/23/2024 | A PARKER, 24DCR0014 A MADDOX | 0.00 | 1,800.00 | |
| 04793 | COWBOY'S SERVICES, INC. | 08/30/2024 | Regular | 0.00 | 250.00 | 167556 |
| 24-4128 | Invoice | 08/26/2024 | Towing case# 24001556 | 0.00 | 125.00 | |
| 24-4175 | Invoice | 08/26/2024 | Tow for Unit #1902/VIN: 89346 | 0.00 | 125.00 | |
| 15851 | COWBOY'S SERVICES, INC. | 08/30/2024 | Regular | 0.00 | 375.00 | 167557 |
| 24-4001 | Invoice | 08/26/2024 | EVIDENCE TOW 24001556 | 0.00 | 125.00 | |
| 24-4215 | Invoice | 08/26/2024 | EVIDENCE TOW - 24001698 | 0.00 | 125.00 | |
| 24-4222 | Invoice | 08/26/2024 | ow (Mechanical) Unit #1515/VIN: 41565 | 0.00 | 125.00 | |
| 06939 | CREATIVE EMPIRE LLC | 08/30/2024 | Regular | 0.00 | 2,346.12 | 167558 |
| INV013320 | Invoice | 08/26/2024 | RENEWAL FOR MANGO CONVERSATIONS | 0.00 | 2,346.12 | |
| 09799 | CRUZ, CRISANTA | 08/30/2024 | Regular | 0.00 | 200.00 | 167559 |
| EVENT 8.14.2024 | Invoice | 08/26/2024 | BEACH CITY BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 05356 | DABNEY, STEVEN G | 08/30/2024 | Regular | 0.00 | 1,600.00 | 167560 |
| 2199 | Invoice | 08/26/2024 | Microwave antenna moves and alignment | 0.00 | 1,600.00 | |
| 15839 | DECKER, RANDALL K. | 08/30/2024 | Regular | 0.00 | 1,000.00 | 167561 |
| INV0049502 | Invoice | 08/26/2024 | WWA WREATH DONATION | 0.00 | 1,000.00 | |
| 63699 | DELL MARKETING L.P. | 08/30/2024 | Regular | 0.00 | 647.48 | 167562 |
| 10764169186 | Invoice | 08/26/2024 | two sets of dual monitors | 0.00 | 647.48 | |
| 69178 | DENNISON, GARY F | 08/30/2024 | Regular | 0.00 | 4,980.00 | 167563 |
| 22DCR0064 | Invoice | 08/23/2024 | M THOMPSON, 19DCR0207 B DOMINGUE | 0.00 | 2,680.00 | |
| 23DCR0672 | Invoice | 08/23/2024 | 21DCR0478,24DCR0303,19DCR0357 | 0.00 | 2,300.00 | |
| 66111 | DIRECTV | 08/30/2024 | Regular | 0.00 | 132.22 | 167564 |
| 050918931x2408 | Invoice | 08/26/2024 | August 2024 Fitness 050918931X240814 | 0.00 | 85.48 | |
| 064876946X2408 | Invoice | 08/26/2024 | 8-16 THRU 9-15-24 DISPATCH | 0.00 | 46.74 | |
| 06246 | DOWLEN ROAD VETERINARY CENTER, PC | 08/30/2024 | Regular | 0.00 | 165.00 | 167565 |
| 825504,826025 | Invoice | 08/26/2024 | SMALL - RABIES SUBMISSION | 0.00 | 165.00 | |
| 949 | DUBOSE, ROBERT E JR | 08/30/2024 | Regular | 0.00 | 79.85 | 167566 |
| 179219 | Invoice | 08/23/2024 | EQ#511: 1 - POWER STEERING HOSE | 0.00 | 79.85 | |
| 35149 | EAGLE RENTAL & SEPTIC INC. | 08/30/2024 | Regular | 0.00 | 1,650.00 | 167567 |
| 22806 | Invoice | 08/23/2024 | PUMP WATER OUT OF TANKS AT THE COV | 0.00 | 1,650.00 | |
| 03362 | ERGOTECH CONTROLS, LLC | 08/30/2024 | Regular | 0.00 | 213.00 | 167568 |
| INV-1666265 | Invoice | 08/26/2024 | Cradlepoint Plan - Constable #6 | 0.00 | 213.00 | |
| 60374 | ES OPCO USA LLC | 08/30/2024 | Regular | 0.00 | 160,054.52 | 167569 |
| IN-4691760 | Invoice | 08/23/2024 | IN-4680574,IN-4676557, MALATHION (63 | 0.00 | 160,054.52 | |
| 06167 | ESTHER, MARCUS DEWAYNE | 08/30/2024 | Regular | 0.00 | 450.00 | 167570 |
| 24CCR0053 | Invoice | 08/23/2024 | 24CCR0054 VICTOR ALCAOA | 0.00 | 450.00 | |
| 03573 | FERNANDEZ GROUP INC | 08/30/2024 | Regular | 0.00 | 2,834.00 | 167571 |
| 20581,20580 | Invoice | 08/23/2024 | 20575, EMS Uniforms for 3 new employe | 0.00 | 1,340.00 | |
| 20938 | Invoice | 08/26/2024 | 3X White Polo Shirt for Quinten | 0.00 | 122.00 | |
| 20957 | Invoice | 08/26/2024 | Police Academy Uniforms - Tatroe & Kelly | 0.00 | 1,372.00 | |
| 70229 | FILLINGAME INC | 08/30/2024 | Regular | 0.00 | 299.95 | 167572 |
| IVC89867 | Invoice | 08/23/2024 | EQ#185- 1 - ALTERNATOR | 0.00 | 299.95 | |
| 04336 | FIRST COLLISION, INC | 08/30/2024 | Regular | 0.00 | 1,965.50 | 167573 |

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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 | |
| 80788 | Invoice | 08/26/2024 | Front Bumper Replacement Unit #2305/V | 0.00 | 1,965.50 | |
| 09926 | FISCHERS HARDWARE MONT BELVIEU | 08/30/2024 | Regular | 0.00 | 469.42 | 167574 |
| 000348,000406 | Invoice | 08/23/2024 | PIPE FITTINGS FOR SMITH POINT VFD | 0.00 | 439.44 | |
| 000631 | Invoice | 08/23/2024 | LAMPS FOR COVE COMMUNITY BUILDING | 0.00 | 29.98 | |
| 69014 | FLEETCOR TECHNOLOGIES, INC. | 08/30/2024 | Regular | 0.00 | 16,163.31 | 167575 |
| NP66902227 | Invoice | 08/26/2024 | ACCT: JUDGE 1574418, STMT: 8/5/2024 | 0.00 | 136.85 | |
| NP66924239 | Invoice | 08/23/2024 | ACCT: 1542038 AG/NR, STMT: 8/5/2024 | 0.00 | 138.45 | |
| NP66937650 | Invoice | 08/26/2024 | ACCT: JUDGE 1574418, STMT: 8/12/2024 | 0.00 | 77.42 | |
| NP66960603 | Invoice | 08/26/2024 | ACCT: 1574418 JUDGE, STMT: 8/19/2024 | 0.00 | 108.60 | |
| NP66973473 | Invoice | 08/26/2024 | ACCT: 1506838 SHERIFF, STMT: 8/19/2024 | 0.00 | 15,701.99 | |
| 70369 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 08/30/2024 | Regular | 0.00 | 12,375.00 | 167576 |
| 89410757 | Invoice | 08/26/2024 | 89785355,89785356,89785357, AUTOPSY | 0.00 | 9,900.00 | |
| 89785364 | Invoice | 08/23/2024 | AUTOPSY SERVICES - RAMIREZ, JESSE M. | 0.00 | 2,475.00 | |
| 50296 | FREMAREK. INC | 08/30/2024 | Regular | 0.00 | 395.58 | 167577 |
| 0824670-IN | Invoice | 08/23/2024 | PARK/SHOP SUPPLIES | 0.00 | 395.58 | |
| 20052 | FULLERS TIRE CO | 08/30/2024 | Regular | 0.00 | 1,746.02 | 167578 |
| 1-170883 | Invoice | 08/23/2024 | TIRE ROTATION & OIL CHANGE - RAV4 | 0.00 | 86.35 | |
| 1-174744 | Invoice | 08/26/2024 | 1-174756,1-174767,1-GS174779,1-17480 | 0.00 | 1,194.39 | |
| 1-174945 | Invoice | 08/23/2024 | TIRE ROTATION - TOYOTA RAV | 0.00 | 60.00 | |
| 1-GS175006 | Invoice | 08/26/2024 | 2 Goodyear Wrangler AT 265-70R18 | 0.00 | 405.28 | |
| 72103 | GARCIA, VALENTIN | 08/30/2024 | Regular | 0.00 | 700.00 | 167579 |
| EVENT 8.17.2024 | Invoice | 08/26/2024 | WEST SIDE BLDG DEPOSIT REFUND | 0.00 | 700.00 | |
| 63141 | GELB, JEFFREY, ATTORNEY AT LAW | 08/30/2024 | Regular | 0.00 | 1,500.00 | 167580 |
| 22CCR0778_1 | Invoice | 08/23/2024 | KIMBERLY FORD | 0.00 | 300.00 | |
| 24DCR0396 | Invoice | 08/23/2024 | J CARMAN, 21DCR0609 C ABSHIER | 0.00 | 1,200.00 | |
| 70815 | GLOBAL DCC | 08/30/2024 | Regular | 0.00 | 150.00 | 167581 |
| 0065284 | Invoice | 08/23/2024 | JP 1 PURGING RETENTION PAPERWORK | 0.00 | 150.00 | |
| 05423 | GODSEY, ERIC | 08/30/2024 | Regular | 0.00 | 3,225.00 | 167582 |
| 22DCR0287 | Invoice | 08/23/2024 | T ST. CLAIR, 23DCR0093 M HAYWARD | 0.00 | 1,475.00 | |
| 22DCR0382 | Invoice | 08/23/2024 | JAMES PHILBIN | 0.00 | 1,050.00 | |
| 23CCR0323 | Invoice | 08/26/2024 | 23CCR0324 MILO HAYWARD | 0.00 | 400.00 | |
| 23CCR0599 | Invoice | 08/23/2024 | ASHLEY WALKER | 0.00 | 300.00 | |
| 32247 | GRANITE PUBLISHING PARTNERS, LLC | 08/30/2024 | Regular | 0.00 | 40.00 | 167583 |
| INV0049523 | Invoice | 08/26/2024 | LIBRARY ANNUAL SUBSCRIPTION RENEW | 0.00 | 40.00 | |
| 64454 | GREAK, JAMES WILLIAM JR | 08/30/2024 | Regular | 0.00 | 7,442.50 | 167584 |
| 16108 | Invoice | 08/23/2024 | NEW WATER WELL @ WINNIE WEIGH STA | 0.00 | 7,292.50 | |
| 16495 | Invoice | 08/26/2024 | REPAIR WATER WELL WIRING | 0.00 | 150.00 | |
| 01440 | GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC | 08/30/2024 | Regular | 0.00 | 13,500.00 | 167585 |
| 14763 | Invoice | 08/23/2024 | Consulting Services - Justice Center | 0.00 | 13,500.00 | |
| 01170 | HAMWAY 12 LLC | 08/30/2024 | Regular | 0.00 | 909.50 | 167586 |
| 7417 | Invoice | 08/26/2024 | DISPLAY ADD - BUCCANEER DR CLOSURE | 0.00 | 92.00 | |
| 7418 | Invoice | 08/26/2024 | DISPLAY AD LEGAL NOTICE | 0.00 | 530.00 | |
| 7419 | Invoice | 08/26/2024 | DISPLAY AD | 0.00 | 287.50 | |
| 71539 | HARRELL'S INC | 08/30/2024 | Regular | 0.00 | 4,615.00 | 167587 |
| INV01906259 | Invoice | 08/26/2024 | INV01912637,INV01912636, FUNGICIDES | 0.00 | 4,615.00 | |
| 15174 | HD SUPPLY, INC. | 08/30/2024 | Regular | 0.00 | 688.96 | 167588 |
| 817974769 | Invoice | 08/23/2024 | URINAL SCREENS, COMPACT TISSUE CORE | 0.00 | 688.96 | |
| 15854 | HERNANDEZ, IRMA CARDENAS | 08/30/2024 | Regular | 0.00 | 60.00 | 167589 |

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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 8.17.24 | Invoice | 08/23/2024 | HANKAMER BLDG DEPOSIT REFUND | 0.00 | 60.00 | |
| 71960 | HOLY TRINITY CATHOLIC CHURCH | 08/30/2024 | Regular | 0.00 | 500.00 | 167590 |
| EVENT 8.13.2024 | Invoice | 08/26/2024 | WEST SIDE BLDG DEPOSIT REFUND | 0.00 | 500.00 | |
| 63339 | HOUSTON COMMUNITY COLLEGE SYSTEM | 08/30/2024 | Regular | 0.00 | 1,460.00 | 167591 |
| 13316-CORP-BILL | Invoice | 08/23/2024 | Police Academy | 0.00 | 1,460.00 | |
| 05848 | HOUSTON TRUCK TARPS | 08/30/2024 | Regular | 0.00 | 124.50 | 167592 |
| 24-25915 | Invoice | 08/23/2024 | EQ#188: 1 - TARP CROSS BAR | 0.00 | 124.50 | |
| 3085 | HRABINA, DAVID | 08/30/2024 | Regular | 0.00 | 57.00 | 167593 |
| 2525401 | Invoice | 08/23/2024 | UNIT# 327 - 61" LAWNMOWER BLADES | 0.00 | 57.00 | |
| 15564 | HRO INC | 08/30/2024 | Regular | 0.00 | 765.80 | 167594 |
| T1-211249 | Invoice | 08/26/2024 | Radio Equipment Needed | 0.00 | 765.80 | |
| 51128 | HYDREX ENVIRONMENTAL CONSULTING, INC. | 08/30/2024 | Regular | 0.00 | 1,925.20 | 167595 |
| 24-491 | Invoice | 08/23/2024 | STORM WATER 2ND QUARTER | 0.00 | 1,925.20 | |
| 06586 | IMPACT PROMOTIONAL SERVICES, LLC | 08/30/2024 | Regular | 0.00 | 6,229.56 | 167596 |
| INV98331 | Invoice | 08/26/2024 | Ballistic Vest AXIII-A-1 Hilite Carrier #HL6A | 0.00 | 1,127.11 | |
| INV98340 | Invoice | 08/26/2024 | Ballistic Vest AXIII-A-1 Hilite Carrier #HL6A | 0.00 | 1,127.11 | |
| INV98343 | Invoice | 08/26/2024 | Ballistic Vest AXIII-A-1 Hilite Carrier #HL6A | 0.00 | 1,127.11 | |
| INV99050 | Invoice | 08/26/2024 | 2 5.11 Breeches (74407) 34" Size R | 0.00 | 510.00 | |
| INV99051 | Invoice | 08/23/2024 | 3 Blauer SuperShirt LS (18.5x35) DeVazier | 0.00 | 781.41 | |
| INV99052 | Invoice | 08/23/2024 | 3 Blauer SuperShirt LS (17.5x35) Husband | 0.00 | 781.41 | |
| INV99053 | Invoice | 08/23/2024 | Blauer SS SuperShirt MD-REG (Reddell) | 0.00 | 775.41 | |
| 02833 | IVERSON, SARAH ELLIS, ATTY AT LAW | 08/30/2024 | Regular | 0.00 | 5,300.00 | 167597 |
| 18DCV0405_6 | Invoice | 08/23/2024 | 23DCV0062,CV29705,24DCV0594 | 0.00 | 5,300.00 | |
| 15152 | JACKSON, BREVIN | 08/30/2024 | Regular | 0.00 | 300.00 | 167598 |
| 24CCR0346 | Invoice | 08/23/2024 | SHELLY LEE | 0.00 | 300.00 | |
| 1031 | JOEY'S GLASS | 08/30/2024 | Regular | 0.00 | 525.00 | 167599 |
| I-139628 | Invoice | 08/26/2024 | Replace Glass in Holding Cell | 0.00 | 525.00 | |
| 70000 | KIRKWOOD, KEATON D., ATTY AT LAW | 08/30/2024 | Regular | 0.00 | 750.00 | 167600 |
| 22DCR0124 | Invoice | 08/23/2024 | MARQUI REID | 0.00 | 750.00 | |
| 70561 | KNOX ASSOCIATES INC | 08/30/2024 | Regular | 0.00 | 8,260.00 | 167601 |
| INV-KA-283849 | Invoice | 08/23/2024 | 13 KNOX BOXES & 1 KNOX KEY SECURE DE | 0.00 | 8,260.00 | |
| 09285 | KRUMPHOLZ, KEITH JEFFREY | 08/30/2024 | Regular | 0.00 | 29,007.50 | 167602 |
| ccda-tt-03 | Invoice | 08/26/2024 | TRANSLATED TRANSCRIPTS OF JAIL PH CA | 0.00 | 29,007.50 | |
| 71785 | LANE AVIATION, INC | 08/30/2024 | Regular | 0.00 | 460.81 | 167603 |
| 44719 | Invoice | 08/23/2024 | TAIL WHEEL | 0.00 | 460.81 | |
| 68771 | LONE STAR COMMISSARY LLC | 08/30/2024 | Regular | 0.00 | 2,640.00 | 167604 |
| 083544 | Invoice | 08/26/2024 | 600 Indigent packs | 0.00 | 2,640.00 | |
| 69289 | LTR INTERMEDIATE HOLDINGS, INC | 08/30/2024 | Regular | 0.00 | 362.34 | 167605 |
| 2796791 | Invoice | 08/23/2024 | TIRE PICK UP AT COVE COLLECTION STATI | 0.00 | 362.34 | |
| 67161 | MANGUM-MERENDINO, JAN MICHELLE | 08/30/2024 | Regular | 0.00 | 300.00 | 167606 |
| 23CCR0229 | Invoice | 08/26/2024 | JUSTIN SKIPPER | 0.00 | 300.00 | |
| 68074 | MCKESSON MEDICAL SURGICAL GOVERNMENT | 08/30/2024 | Regular | 0.00 | 839.35 | 167607 |
| 69582015 | Invoice | 08/26/2024 | August 2024 Medical Wellness supplies | 0.00 | 839.35 | |
| 60257 | MCNEELY, MICHAEL S., ATTY AT LAW | 08/30/2024 | Regular | 0.00 | 1,200.00 | 167608 |
| 23DCR0248 | Invoice | 08/23/2024 | TRAVIS MENIFEE | 0.00 | 600.00 | |
| 23DCR0585 | Invoice | 08/23/2024 | RANDY TOUCHET | 0.00 | 600.00 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 47309 | MEDICAL WHOLESale, INC. | 08/30/2024 | Regular | 0.00 | 191.09 | 167609 |
| INV0049482 | Invoice | 08/23/2024 | Prisoner Medical Supplies | 0.00 | 191.09 | |
| 68431 | MIDTEX OIL, LP | 08/30/2024 | Regular | 0.00 | 23,185.27 | 167610 |
| 959320 | Invoice | 08/26/2024 | OIL & DEF FLUID FOR FLEET TRUCKS | 0.00 | 374.56 | |
| 960841 | Invoice | 08/23/2024 | FUEL | 0.00 | 14,256.90 | |
| 961312 | Invoice | 08/23/2024 | TANKK#2: 3000 GALS OF UNLEAD | 0.00 | 7,669.86 | |
| 961344 | Invoice | 08/23/2024 | DEF | 0.00 | 883.95 | |
| 71886 | MINTZER, RAND, ATTY AT LAW | 08/30/2024 | Regular | 0.00 | 4,050.00 | 167611 |
| 19DCR0559 | Invoice | 08/23/2024 | J MARION, 22DCR0335 T DESHOTEL | 0.00 | 1,600.00 | |
| 22DCR0480 | Invoice | 08/23/2024 | R RAMIREZ, 24DCR0587 J LITTLE | 0.00 | 1,100.00 | |
| 23CCR0692 | Invoice | 08/23/2024 | REYNALDO RODRIGUEZ | 0.00 | 300.00 | |
| 23CCR0897 | Invoice | 08/23/2024 | 23CCR0898, THOMAS GRIFFIN | 0.00 | 450.00 | |
| 24CCR0348 | Invoice | 08/23/2024 | OSVALDO CALLEJA | 0.00 | 300.00 | |
| 24CCR0461 | Invoice | 08/23/2024 | COREY KIMBLE | 0.00 | 300.00 | |
| 70880 | MITCHELL, RYAN JOSEPH, ATTY AT LAW | 08/30/2024 | Regular | 0.00 | 2,100.00 | 167612 |
| 23DCR0375 | Invoice | 08/23/2024 | K CAMPBELL, 23DCR0195 J BAILEY | 0.00 | 1,200.00 | |
| 24CCR0153 | Invoice | 08/23/2024 | BRENDA SMITH | 0.00 | 300.00 | |
| 24CCR0192 | Invoice | 08/23/2024 | TASHA BUSINELLE | 0.00 | 300.00 | |
| 24CCR0449 | Invoice | 08/26/2024 | ARIS MORGAN | 0.00 | 300.00 | |
| 1252 | MONT BELVIEU AUTO SUPPLY INC. | 08/30/2024 | Regular | 0.00 | 75.14 | 167613 |
| 272582 | Invoice | 08/23/2024 | EQ#005: 1 - HOSE WAND | 0.00 | 75.14 | |
| 07466 | MOORE, LORI | 08/30/2024 | Regular | 0.00 | 7,830.00 | 167614 |
| 23DCV0655_1 | Invoice | 08/23/2024 | 24DCV0412, 23DCV0062 | 0.00 | 7,830.00 | |
| 09795 | MP2 ENERGY TEXAS LLC | 08/30/2024 | Regular | 0.00 | 21,439.01 | 167615 |
| 2050385 | Invoice | 08/26/2024 | MASTER ACCOUNT | 0.00 | 21,439.01 | |
| 15420 | MUNK, KAREN | 08/30/2024 | Regular | 0.00 | 200.00 | 167616 |
| EVENT 8.10.2024 | Invoice | 08/26/2024 | COVE BLDG DEPOSIT REFUND | 0.00 | 200.00 | |
| 31763 | MUSTANG MACHINERY COMPANY, LLC | 08/30/2024 | Regular | 0.00 | 970.41 | 167617 |
| PART6674790 | Invoice | 08/26/2024 | PART6677404,PART6677403,PART666798 | 0.00 | 369.42 | |
| PART6697659 | Invoice | 08/23/2024 | PART6697660, FILTER - UNIT# 662 | 0.00 | 600.99 | |
| 10138 | NCH CORPORATION | 08/30/2024 | Regular | 0.00 | 415.31 | 167618 |
| 8804585 | Invoice | 08/23/2024 | RESTOCK SUPPLIES | 0.00 | 415.31 | |
| 68312 | NELSON EQUIPMENT COMPANY | 08/30/2024 | Regular | 0.00 | 3,433.94 | 167619 |
| INV0049501 | Invoice | 08/26/2024 | KAWASAKI REPAIR UNIT# 2207 | 0.00 | 3,433.94 | |
| 06958 | OAK ISLAND DEVELOPMENT, LLC | 08/30/2024 | Regular | 0.00 | 78.53 | 167620 |
| B177123 | Invoice | 08/23/2024 | SIGN SHOP: 3 - FOLD-UP HEX KEY SET, AC | 0.00 | 20.37 | |
| B177500 | Invoice | 08/23/2024 | EQ#115: 1 - SPOOL OF ROPE, ACCT 10360 | 0.00 | 52.47 | |
| C182958 | Invoice | 08/23/2024 | WINNIE YD: SEWER CAP, ACCT 10360 | 0.00 | 5.69 | |
| 13145 | ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De | 08/30/2024 | Regular | 0.00 | 1,332.91 | 167621 |
| 380929735001 | Invoice | 08/23/2024 | 380720526001, DESK & CHAIRS | 0.00 | 1,251.39 | |
| 381307539001 | Invoice | 08/23/2024 | PENS, BATTERIES, BINDER CLIPS, CORRECT | 0.00 | 81.52 | |
| 06078 | OLAJUWON, HAKEEM | 08/30/2024 | Regular | 0.00 | 320.00 | 167622 |
| 33095 | Invoice | 08/26/2024 | SEPT 24 | 0.00 | 320.00 | |
| 61649 | O'REILLY AUTO ENTERPRISES, LLC | 08/30/2024 | Regular | 0.00 | 526.50 | 167623 |
| 5882-419192 | Invoice | 08/23/2024 | Def. & Fluids for all EMS Units | 0.00 | 363.68 | |
| 5882-419311 | Invoice | 08/23/2024 | AC climate control module for unit 3399 | 0.00 | 162.82 | |
| 03392 | P SQUARED EMULSION PLANTS, LLC | 08/30/2024 | Regular | 0.00 | 17,194.64 | 167624 |
| 24373 | Invoice | 08/23/2024 | ANAHUAC YD: 5,809 GAL P2 | 0.00 | 17,194.64 | |
| 36773 | PATTI L HENRY, DISTRICT CLERK | 08/30/2024 | Regular | 0.00 | 358.00 | 167625 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 24DCV0549 | Invoice | 08/26/2024 | JASON B WOODS COURT COSTS | 0.00 | 358.00 | |
| 61524 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 08/30/2024 | Regular | 0.00 | 1,063.37 | 167626 |
| 5624 | Invoice | 08/23/2024 | FINES/FEES COLLECTION, JULY 2024, JP6 | 0.00 | 1,063.37 | |
| 06095 | PICKETT, LOGAN | 08/30/2024 | Regular | 0.00 | 1,200.00 | 167627 |
| 23DCR0502 | Invoice | 08/23/2024 | GENEVIEVE GUTIERREZ | 0.00 | 600.00 | |
| INV0049438 | Invoice | 08/23/2024 | UNINDICTED MONTELL BOULANGER | 0.00 | 600.00 | |
| 05641 | REDMAN, JOHN | 08/30/2024 | Regular | 0.00 | 6,000.00 | 167628 |
| INV0049506 | Invoice | 08/26/2024 | EMS Medical Director Contract, 4TH QTR | 0.00 | 6,000.00 | |
| 12817 | RHODES, CHRISTOPHER BRYAN | 08/30/2024 | Regular | 0.00 | 653.79 | 167629 |
| 205527,206623 | Invoice | 08/26/2024 | DOG FOOD & HORSE FEED | 0.00 | 653.79 | |
| 34584 | RN RUFF, INC. | 08/30/2024 | Regular | 0.00 | 1,601.67 | 167630 |
| 2406-279231 | Invoice | 08/26/2024 | KEYS | 0.00 | 199.55 | |
| 2408-283683 | Invoice | 08/23/2024 | 2408-283681, TIMBERS, GATE, FENCE BO | 0.00 | 1,402.12 | |
| 71029 | ROBERSON, CHIQUIA J, ATTY AT LAW | 08/30/2024 | Regular | 0.00 | 2,400.00 | 167631 |
| 24DCR0279 | Invoice | 08/23/2024 | 21DCR0080,23DCR0549,19DCR0485 | 0.00 | 2,400.00 | |
| 52493 | SCOTT-MERRIMAN INCORPORATED | 08/30/2024 | Regular | 0.00 | 773.88 | 167632 |
| 074273 | Invoice | 08/26/2024 | SIDE TAB FOLDERS 14 7/8 X 9 1/2 FORM C | 0.00 | 773.88 | |
| 64967 | SHI-GOVERNMENT SOLUTIONS | 08/30/2024 | Regular | 0.00 | 4,538.72 | 167633 |
| GB00533567 | Invoice | 08/23/2024 | 2024 Veeam Renewal | 0.00 | 4,538.72 | |
| 71437 | SILSBEE FORD, INC. | 08/30/2024 | Regular | 0.00 | 56,473.20 | 167634 |
| 01523F | Invoice | 08/23/2024 | 2023 Ford F150 - DA Investigator Vehicle | 0.00 | 56,473.20 | |
| 15840 | SMITH SOUTH PLAINS, LLC | 08/30/2024 | Regular | 0.00 | 17,466.94 | 167635 |
| 24FT367 | Invoice | 08/23/2024 | 2024 FORD ESCAPE / TRADE IN 2019 FOR | 0.00 | 17,466.94 | |
| 63731 | SONIC AUTOMOTIVE 4701 I-10 EAST TX LP | 08/30/2024 | Regular | 0.00 | 226.68 | 167636 |
| 185758P | Invoice | 08/26/2024 | FUEL FILTER - TRUCK# 824 | 0.00 | 226.68 | |
| 05162 | SOUTHEAST TEXAS REGIONAL ADVISORY COUN | 08/30/2024 | Regular | 0.00 | 1,200.00 | 167637 |
| INV-GAL3EK72 | Invoice | 08/26/2024 | Setrac '24 Registration | 0.00 | 1,200.00 | |
| 4529 | SOUTHERN NEWSPAPERS, INC | 08/30/2024 | Regular | 0.00 | 14,551.51 | 167638 |
| 33813-0724 | Invoice | 08/23/2024 | NUISANCE VIOLATION NOTICE | 0.00 | 771.70 | |
| INV0049483 | Invoice | 08/23/2024 | LEGAL ADS- EMG DISASTER SVCS, FOOD, | 0.00 | 4,515.06 | |
| INV0049484 | Invoice | 08/23/2024 | LEGAL AD-EMS FACILITY | 0.00 | 1,297.89 | |
| INV0049485 | Invoice | 08/23/2024 | LEGAL AD - NEW COUNTY EMERGENCY FA | 0.00 | 2,632.14 | |
| INV0049486 | Invoice | 08/23/2024 | LEGAL AD-RFP CMAR/ANAHUAC LIBRARY | 0.00 | 1,585.94 | |
| INV0049487 | Invoice | 08/23/2024 | LEGAL NOTICE AD - PUBLIC HEARING 8/13 | 0.00 | 882.19 | |
| INV0049488 | Invoice | 08/23/2024 | LEGAL AD-RFQ ENVIRONMENTAL CONSUL | 0.00 | 1,443.54 | |
| INV0049489 | Invoice | 08/23/2024 | LEGAL AD- RFQ-ARCH/ENG TPW BOATING | 0.00 | 1,423.05 | |
| 15641 | STANLEY PARTS & EQUIPMENT CO, INC | 08/30/2024 | Regular | 0.00 | 3,600.00 | 167639 |
| 57275 | Invoice | 08/23/2024 | RENTAL - WOOD CHIPPER | 0.00 | 3,600.00 | |
| 38458 | STATE FARM FIRE & CASUALTY INSURANCE | 08/30/2024 | Regular | 0.00 | 100.00 | 167640 |
| INV0049467 | Invoice | 08/23/2024 | SURETY BOND 90-ED-P846-4 -- SHANITIA | 0.00 | 100.00 | |
| 66479 | STRATTON'S, INC | 08/30/2024 | Regular | 0.00 | 946.44 | 167641 |
| 419197 | Invoice | 08/23/2024 | VAN 2 - BRAKE CALIPERS (COMM PCT 1-S | 0.00 | 691.77 | |
| 419352 | Invoice | 08/23/2024 | MECHANIC SHOP: 10 - GALLS. OF HYDRAU | 0.00 | 84.42 | |
| 419509 | Invoice | 08/26/2024 | Extreme tape roll | 0.00 | 170.25 | |
| 09453 | SUTCH, LISA | 08/30/2024 | Regular | 0.00 | 90.70 | 167642 |
| 2820 | Invoice | 08/23/2024 | OIL CHANGE - B. MOON PCT# 5 | 0.00 | 90.70 | |
| 04285 | SUTCH, LISA | 08/30/2024 | Regular | 0.00 | 32.00 | 167643 |
| 15971 | Invoice | 08/23/2024 | TIRE ROTATION - B. MOON PCT# 5 | 0.00 | 25.00 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 15997 | Invoice | 08/26/2024 | 60424-Inspection-Riley | 0.00 | 7.00 | |
| 64666 | TERRACON CONSULTANTS | 08/30/2024 | Regular | 0.00 | 4,762.50 | 167644 |
| TM47306 | Invoice | 08/26/2024 | WINDCRESS COVE SEC. 1- WS&D AND PAV | 0.00 | 1,777.50 | |
| TM47571 | Invoice | 08/26/2024 | WINDCWINDCRESS COVE SEC. 1- DETENTI | 0.00 | 2,985.00 | |
| 67120 | TESSCO, INC. | 08/30/2024 | Regular | 0.00 | 435.20 | 167645 |
| 9400273955 | Invoice | 08/26/2024 | 9400289902,2100037420, CONNECTORS | 0.00 | 435.20 | |
| 63824 | TEXAS A&M UNIVERSITY ENGINEERING EXTENS | 08/30/2024 | Regular | 0.00 | 302.00 | 167646 |
| EH7306702 | Invoice | 08/23/2024 | Basic County Corrections-Eneks, Gregory | 0.00 | 302.00 | |
| 67721 | TEXAS ASSOCIATION OF COUNTIES | 08/30/2024 | Regular | 0.00 | 75.00 | 167647 |
| 356007 | Invoice | 08/26/2024 | ADVANCE SESSION: LEADERSHIP | 0.00 | 75.00 | |
| 13201 | TEXAS MARKING PRODUCTS, LTD | 08/30/2024 | Regular | 0.00 | 141.18 | 167648 |
| 0684954 | Invoice | 08/26/2024 | TRODAT 4926, TRODAT 4915, HM-6108 - S | 0.00 | 141.18 | |
| 69265 | TEXAS PARKS AND WILDLIFE | 08/30/2024 | Regular | 0.00 | 1,061.65 | 167649 |
| INV0049468 | Invoice | 08/23/2024 | FINEPW85 COLLECTION, JULY 2024, JP6 | 0.00 | 976.65 | |
| INV0049490 | Invoice | 08/23/2024 | FINEPW85 COLLECTIONS, DEC 2020, JP5 | 0.00 | 85.00 | |
| 68740 | THE DRAGON Y LAW FIRM | 08/30/2024 | Regular | 0.00 | 1,065.00 | 167650 |
| 23CCR0503 | Invoice | 08/23/2024 | 23CCR0504 COLT WHITE | 0.00 | 765.00 | |
| 23CCR0548 | Invoice | 08/23/2024 | ELISHA ESCARENO | 0.00 | 300.00 | |
| 55328 | THE QUIKRETE COMPANIES | 08/30/2024 | Regular | 0.00 | 476.70 | 167651 |
| 29699435 | Invoice | 08/26/2024 | STOCK: ONE PALLET OF PORTLAND CEME | 0.00 | 476.70 | |
| 68883 | TROUSDALE, ALLISON DAWN, ATTY @ LAW | 08/30/2024 | Regular | 0.00 | 500.00 | 167652 |
| 23DCV0062_1 | Invoice | 08/23/2024 | COURT APPOINTMENT | 0.00 | 500.00 | |
| 63241 | ULINE | 08/30/2024 | Regular | 0.00 | 2,055.00 | 167653 |
| 23162040 | Invoice | 08/23/2024 | COLLAPSIBLE BULK CONTAINERS & LIDS | 0.00 | 2,055.00 | |
| 15094 | VALVOLINE, INC | 08/30/2024 | Regular | 0.00 | 225.84 | 167654 |
| 121724 | Invoice | 08/23/2024 | 121588, 121602, OIL CHANGES | 0.00 | 225.84 | |
| 09478 | VSC FIRE & SECURITY, INC. | 08/30/2024 | Regular | 0.00 | 9,038.00 | 167655 |
| 91ST34079679 | Invoice | 08/26/2024 | FIRE HYDRANT ANNUAL FLOW TEST | 0.00 | 550.00 | |
| 91ST34430789 | Invoice | 08/23/2024 | 91ST34953643, 91ST35150013, JUNE 202 | 0.00 | 2,271.00 | |
| 91ST34775418 | Invoice | 08/23/2024 | Fire Ext. & Fire Hose Maintenance | 0.00 | 6,217.00 | |
| 15742 | WEHMEYER III, ROBERT E | 08/30/2024 | Regular | 0.00 | 872.00 | 167656 |
| 15528 | Invoice | 08/23/2024 | AED Supplies | 0.00 | 872.00 | |
| 60364 | WENDELL'S TRANSMISSION | 08/30/2024 | Regular | 0.00 | 14,805.77 | 167657 |
| 2214 | Invoice | 08/26/2024 | Transmission Replacement Unit #1904/VI | 0.00 | 5,737.53 | |
| 2239 | Invoice | 08/23/2024 | REPLACE TRANSMISSION ON TRUCK# 814 | 0.00 | 9,068.24 | |
| 64426 | WEST PUBLISHING CORPORATION | 08/30/2024 | Regular | 0.00 | 1,947.44 | 167658 |
| 850542709 | Invoice | 08/26/2024 | UPDATED FOR AUGUST 2024 | 0.00 | 1,947.44 | |
| 07474 | WHITTINGTON, JUANITA | 08/30/2024 | Regular | 0.00 | 375.00 | 167659 |
| EVENT 8.17.24 | Invoice | 08/23/2024 | DOUBLE BAYOU BLDG DEPOSIT REFUND | 0.00 | 375.00 | |
| 60401 | WILSON, LUCAS M | 08/30/2024 | Regular | 0.00 | 300.00 | 167660 |
| 24CCR0661 | Invoice | 08/23/2024 | IVAN MENDEZ | 0.00 | 300.00 | |
| 68828 | WINDSTREAM HOLDINGS, INC | 08/30/2024 | Regular | 0.00 | 794.19 | 167661 |
| INV0049508 | Invoice | 08/26/2024 | PHONE & INTERNET SERVICE | 0.00 | 441.90 | |
| INV0049522 | Invoice | 08/26/2024 | INTERNET/TELEPHONE | 0.00 | 352.29 | |
| 71491 | WISCH AUTO SALES LLC | 08/30/2024 | Regular | 0.00 | 88,881.77 | 167662 |
| INV0049504 | Invoice | 08/26/2024 | 2 EACH 2024 RAM 2500 WHITE PICKUP-A | 0.00 | 88,881.77 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--|--------------|-------------------------------------|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 06403 | ZIONS BANCORPORATION, NATIONAL ASSOCIA | 08/30/2024 | Regular | 0.00 | 750.00 | 167663 |
| 62947 | Invoice | 08/26/2024 | CORP TRUST ESCROW AGENT FEE (AD)-62 | 0.00 | 750.00 | |
| | | | Total Regular: | 0.00 | 4,917,074.36 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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: Bank Draft | | | | | | |
| 69679 | CHAMBERS COUNTY | 08/09/2024 | Bank Draft | 0.00 | 6,511.81 | DFT0003124 |
| INV0049160 | Invoice | 08/09/2024 | Attorney General | 0.00 | 6,511.81 | |
| 67207 | CHAMBERS COUNTY MEDICARE | 08/09/2024 | Bank Draft | 0.00 | 42,240.98 | DFT0003125 |
| INV0049186 | Invoice | 08/09/2024 | Medicare | 0.00 | 42,240.98 | |
| 67205 | CHAMBERS COUNTY FICA | 08/09/2024 | Bank Draft | 0.00 | 180,617.00 | DFT0003126 |
| INV0049187 | Invoice | 08/09/2024 | FICA | 0.00 | 180,617.00 | |
| 67206 | CHAMBERS COUNTY FIT | 08/09/2024 | Bank Draft | 0.00 | 129,211.12 | DFT0003127 |
| INV0049188 | Invoice | 08/09/2024 | FIT | 0.00 | 129,211.12 | |
| 69679 | CHAMBERS COUNTY | 08/23/2024 | Bank Draft | 0.00 | 6,555.34 | DFT0003128 |
| INV0049410 | Invoice | 08/23/2024 | Attorney General | 0.00 | 6,555.34 | |
| 67207 | CHAMBERS COUNTY MEDICARE | 08/23/2024 | Bank Draft | 0.00 | 41,695.18 | DFT0003129 |
| INV0049434 | Invoice | 08/23/2024 | Medicare | 0.00 | 41,695.18 | |
| 67205 | CHAMBERS COUNTY FICA | 08/23/2024 | Bank Draft | 0.00 | 178,283.32 | DFT0003130 |
| INV0049435 | Invoice | 08/23/2024 | FICA | 0.00 | 178,283.32 | |
| 67206 | CHAMBERS COUNTY FIT | 08/23/2024 | Bank Draft | 0.00 | 125,953.20 | DFT0003131 |
| INV0049436 | Invoice | 08/23/2024 | FIT | 0.00 | 125,953.20 | |
| Total Bank Draft: | | | | 0.00 | 711,067.95 | |

Bank Code APBNK15 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,281 | 834 | 0.00 | 4,917,989.36 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | -915.00 |
| Bank Drafts | 8 | 8 | 0.00 | 711,067.95 |
| EFT's | 129 | 34 | 0.00 | 2,014,124.20 |
| | 1418 | 879 | 0.00 | 7,642,266.51 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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: APBNK21-FLEXIBLE SPENDING ACCT (ANB) | | | | | | | |
| Payment Type: Bank Draft | | | | | | | |
| 02496 INV0049145 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/06/2024 | 08/09/2024 7/19/2024 FSA | Bank Draft | 0.00 0.00 | 272.55 272.55 | DFT0003118 |
| 02496 INV0049146 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/06/2024 | 08/09/2024 7/22/2024 FSA | Bank Draft | 0.00 0.00 | 20.00 20.00 | DFT0003119 |
| 02496 INV0049147 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/06/2024 | 08/09/2024 7/26/2024 FSA | Bank Draft | 0.00 0.00 | 35.00 35.00 | DFT0003120 |
| 02496 INV0049148 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/06/2024 | 08/09/2024 7/30/2024 FSA | Bank Draft | 0.00 0.00 | 35.00 35.00 | DFT0003121 |
| 02496 INV0049149 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/06/2024 | 08/09/2024 7/30/2024 FSA | Bank Draft | 0.00 0.00 | 11.03 11.03 | DFT0003122 |
| 02496 INV0049150 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/06/2024 | 08/09/2024 7/31/2024 FSA | Bank Draft | 0.00 0.00 | 51.74 51.74 | DFT0003123 |
| 02496 INV0049491 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/1/2024 FSA | Bank Draft | 0.00 0.00 | 55.51 55.51 | DFT0003132 |
| 02496 INV0049492 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/6/2024 FSA | Bank Draft | 0.00 0.00 | 35.00 35.00 | DFT0003133 |
| 02496 INV0049493 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/6/2024 FSA | Bank Draft | 0.00 0.00 | 11.34 11.34 | DFT0003134 |
| 02496 INV0049494 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/7/2024 FSA | Bank Draft | 0.00 0.00 | 13.00 13.00 | DFT0003135 |
| 02496 INV0049495 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/12/2024 FSA | Bank Draft | 0.00 0.00 | 15.83 15.83 | DFT0003136 |
| 02496 INV0049496 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/13/2024 FSA | Bank Draft | 0.00 0.00 | 67.69 67.69 | DFT0003137 |
| 02496 INV0049497 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/15/2024 FSA | Bank Draft | 0.00 0.00 | 3.46 3.46 | DFT0003138 |
| 02496 INV0049498 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/16/2024 FSA | Bank Draft | 0.00 0.00 | 60.62 60.62 | DFT0003139 |
| 02496 INV0049499 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/19/2024 FSA | Bank Draft | 0.00 0.00 | 35.00 35.00 | DFT0003140 |
| 02496 INV0049500 | FLEXIBLE SPENDING - BANK DRAFT Invoice | 08/23/2024 | 08/30/2024 8/20/2024 FSA | Bank Draft | 0.00 0.00 | 20.00 20.00 | DFT0003141 |
| Total Bank Draft: | | | | | 0.00 | 742.77 | |

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 | 16 | 16 | 0.00 | 742.77 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 16 | 16 | 0.00 | 742.77 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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 | | | | | | | |
| 01564 INV0049061 | TILTON, KENNETH Invoice | 08/01/2024 | 08/02/2024 INSURANCE OVERPAYMENT REFUND | Regular | 0.00 0.00 | 182.00 182.00 | 2199 |
| 09450 INV0049062 | WEBER, MICHAEL Invoice | 08/01/2024 | 08/02/2024 INSURANCE OVERPAYMENT REFUND | Regular | 0.00 0.00 | 141.01 141.01 | 2200 |
| 01241 AUG 2024 | DEARBORN NATIONAL Invoice | 08/06/2024 | 08/09/2024 LIFE INSURANCE PREMIUM, AUG 2024 | Regular | 0.00 0.00 | 4,369.40 4,369.40 | 2201 |
| 01243 AUG 2024 | STANDARD INSURANCE-LTD Invoice | 08/06/2024 | 08/09/2024 LTD INSURANCE PREMIUM, AUG 2024 | Regular | 0.00 0.00 | 7,610.02 7,610.02 | 2202 |
| 01240 AUG 2024 | TAC Invoice | 08/06/2024 | 08/09/2024 MEDICAL DENTAL & VISION PREM, AUG 2 | Regular | 0.00 0.00 | 1,060,866.30 1,060,866.30 | 2203 |
| 02791 INV0049211 | PALACIOS, DEYCI Invoice | 08/13/2024 | 08/16/2024 INSURANCE OVERPAYMENT REFUND | Regular | 0.00 0.00 | 282.92 282.92 | 2204 |
| 66504 INV0049404 | SANCHEZ, VICKIE J. Invoice | 08/20/2024 | 08/23/2024 INSURANCE OVERPAYMENT REFUND | Regular | 0.00 0.00 | 141.01 141.01 | 2205 |
| Total Regular: | | | | | 0.00 | 1,073,592.66 | |

Bank Code APBNK22 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 7 | 7 | 0.00 | 1,073,592.66 |
| 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 |
| | 7 | 7 | 0.00 | 1,073,592.66 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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 | | | | | | | |
| 08323 INV0049058 | WINNIE I ENTERPRISES, LLC Invoice | 08/01/2024 | 08/02/2024 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 120,528.18 120,528.18 | 1575 |
| 09802 INV0049057 | WINNIE I ENTERPRISES, LLC Invoice | 08/01/2024 | 08/02/2024 QIPP / 7 / UNITED HEALTHCARE (MAY) | EFT | 0.00 0.00 | 4,138.52 4,138.52 | 1576 |
| 09802 INV0049056 | WINNIE I ENTERPRISES, LLC Invoice | 08/01/2024 | 08/02/2024 QIPP / 7 / WELLPOINT (MAY) | EFT | 0.00 0.00 | 2,301.61 2,301.61 | 1577 |
| 08323 INV0049151 | WINNIE I ENTERPRISES, LLC Invoice | 08/06/2024 | 08/09/2024 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 172,036.75 172,036.75 | 1578 |
| 08323 INV0049210 | WINNIE I ENTERPRISES, LLC Invoice | 08/13/2024 | 08/16/2024 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 121,562.64 121,562.64 | 1579 |
| 09802 INV0049402 | WINNIE I ENTERPRISES, LLC Invoice | 08/20/2024 | 08/23/2024 QIPP/7/UNITED HEALTHCARE | EFT | 0.00 0.00 | 3,903.44 3,903.44 | 1580 |
| 08323 INV0049403 | WINNIE I ENTERPRISES, LLC Invoice | 08/20/2024 | 08/23/2024 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 119,523.81 119,523.81 | 1581 |
| 09802 INV0049527 | WINNIE I ENTERPRISES, LLC Invoice | 08/26/2024 | 08/30/2024 QIPP / 7 / UNITED HEALTHCARE | EFT | 0.00 0.00 | 31,386.73 31,386.73 | 1582 |
| 09802 INV0049526 | WINNIE I ENTERPRISES, LLC Invoice | 08/26/2024 | 08/30/2024 QIPP / 7 / MOLINA (JUNE) | EFT | 0.00 0.00 | 2,022.79 2,022.79 | 1583 |
| 09802 INV0049525 | WINNIE I ENTERPRISES, LLC Invoice | 08/26/2024 | 08/30/2024 QIPP / 7 / MOLINA | EFT | 0.00 0.00 | 15,640.72 15,640.72 | 1584 |
| 08323 INV0049524 | WINNIE I ENTERPRISES, LLC Invoice | 08/26/2024 | 08/30/2024 REQUEST FOR TRANSFER OF FUNDS | EFT | 0.00 0.00 | 363,585.87 363,585.87 | 1585 |
| Total EFT: | | | | | 0.00 | 956,631.06 | |

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 | 956,631.06 |
| | 11 | 11 | 0.00 | 956,631.06 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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: APBNK25-INTEREST & SINKING (ANB) | | | | | | | |
| Payment Type: EFT | | | | | | | |
| 70629 INV0049320 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM721CO, 2021 COO | EFT | 0.00 0.00 | 621,328.13 621,328.13 | 1116 |
| 70629 INV0049316 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM612GOR, 2012 BOND DUE | EFT | 0.00 0.00 | 16,487.50 16,487.50 | 1117 |
| 70629 INV0049318 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM915PTTR, 2015 PTT BOND | EFT | 0.00 0.00 | 191,300.00 191,300.00 | 1118 |
| 70629 INV0049319 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM420PTTR, 2020 TEXAS PASS-THROU | EFT | 0.00 0.00 | 103,203.13 103,203.13 | 1119 |
| 70629 INV0049317 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM1014PTTR, 2014 PTT BOND | EFT | 0.00 0.00 | 63,631.25 63,631.25 | 1120 |
| 70629 INV0049321 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM723CO, 2023 COO | EFT | 0.00 0.00 | 1,022,475.00 1,022,475.00 | 1121 |
| 70629 INV0049322 | BOKF, NA Invoice | 08/16/2024 | 08/23/2024 CHAM815CO, 2015 COO | EFT | 0.00 0.00 | 103,265.63 103,265.63 | 1122 |
| Total EFT: | | | | | 0.00 | 2,121,690.64 | |

Bank Code APBNK25 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 | 7 | 7 | 0.00 | 2,121,690.64 |
| | 7 | 7 | 0.00 | 2,121,690.64 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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: APBNK28-2021 BOND FUND (ANB) | | | | | | |
| Payment Type: Regular | | | | | | |
| 05912 | FREESE & NICHOLS, INC. | 08/02/2024 | Regular | 0.00 | 7,978.50 | 1224 |
| 0001372949 | Invoice | 08/01/2024 | Professional Services - Kilgore Extension/ | 0.00 | 685.00 | |
| 0001372950 | Invoice | 08/01/2024 | Chambers Parkway Extension | 0.00 | 7,293.50 | |
| 06377 | JOHNSON, MIRMIRAN, & THOMPSON, INC | 08/02/2024 | Regular | 0.00 | 10,803.18 | 1225 |
| 10-237712 | Invoice | 08/01/2024 | Inspection/Testing Services - Kilgore Park | 0.00 | 10,803.18 | |
| 64666 | TERRACON CONSULTANTS | 08/02/2024 | Regular | 0.00 | 1,508.75 | 1226 |
| TM37163 | Invoice | 08/01/2024 | Materials Testing - Kilgore Parkway | 0.00 | 1,508.75 | |
| 02503 | REID STRICKLAND & GILLETTE LLP | 08/30/2024 | Regular | 0.00 | 202,844.19 | 1227 |
| OMB NO 2502-02 | Invoice | 08/28/2024 | Chambers Parkway ROW Acquisition | 0.00 | 202,844.19 | |
| 06119 | TEAGUE NALL & PERKINS, INC | 08/30/2024 | Regular | 0.00 | 27,857.50 | 1228 |
| 21222-30 | Invoice | 08/26/2024 | Chambers Parkway - ROW Services | 0.00 | 742.50 | |
| 21222-31 | Invoice | 08/26/2024 | Chambers Parkway - ROW Services | 0.00 | 715.00 | |
| 23069-08 | Invoice | 08/26/2024 | Kilgore Pkwy - Drainage/Expansion Impro | 0.00 | 10,945.00 | |
| 23614-05 | Invoice | 08/26/2024 | Professional Services - Chambers Parkway | 0.00 | 8,305.00 | |
| 23614-06 | Invoice | 08/26/2024 | Professional Services - Chambers Parkway | 0.00 | 7,150.00 | |
| 64666 | TERRACON CONSULTANTS | 08/30/2024 | Regular | 0.00 | 2,945.00 | 1229 |
| TM47701 | Invoice | 08/26/2024 | Materials Testing - Kilgore Parkway | 0.00 | 2,945.00 | |
| Total Regular: | | | | 0.00 | 253,937.12 | |

Bank Code APBNK28 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 11 | 6 | 0.00 | 253,937.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 6 | 0.00 | 253,937.12 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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: APBNK29-2023 BOND FUND (ANB) | | | | | | |
| Payment Type: Regular | | | | | | |
| 67468 | CARD SERVICE CENTER | 08/02/2024 | Regular | 0.00 | 12,096.60 | 1124 |
| INV0049059 | Invoice | 08/01/2024 | ***9869 -- Kickbox Leasing - 50% Down P | 0.00 | 10,002.51 | |
| INV0049060 | Invoice | 08/01/2024 | ***9869 -- Tiger Medical - DA Shelving | 0.00 | 2,094.09 | |
| 14843 | PREFERRED TECHNOLOGIES, LLC | 08/02/2024 | Regular | 0.00 | 50,543.62 | 1125 |
| PJTIV125224 | Invoice | 08/01/2024 | PJTIV125768, PJTIV126032 | 0.00 | 21,123.79 | |
| PJTIV125228 | Invoice | 08/01/2024 | SCG LIBRARY ACCESS CONTROL | 0.00 | 29,419.83 | |
| 02503 | REID STRICKLAND & GILLETTE LLP | 08/02/2024 | Regular | 0.00 | 158,825.19 | 1126 |
| RSG2403373 | Invoice | 08/01/2024 | Chambers Parkway ROW Acquisition (Parc | 0.00 | 158,825.19 | |
| 02503 | REID STRICKLAND & GILLETTE LLP | 08/02/2024 | Regular | 0.00 | 158,825.19 | 1127 |
| RSG2403325 | Invoice | 08/01/2024 | Chambers Parkway ROW Acquisition (Parc | 0.00 | 158,825.19 | |
| 02503 | REID STRICKLAND & GILLETTE LLP | 08/02/2024 | Regular | 0.00 | 249,753.19 | 1128 |
| RSG2403316 | Invoice | 08/01/2024 | Chambers Parkway ROW Acquisition (Parc | 0.00 | 249,753.19 | |
| 34584 | RN RUFF, INC. | 08/02/2024 | Regular | 0.00 | 214.34 | 1129 |
| 2407-281696 | Invoice | 08/01/2024 | WINNIE PARK PANEL REPLACEMENT | 0.00 | 214.34 | |
| 15157 | CONSTRUCTION ADMINISTRATION, INC. | 08/13/2024 | Regular | 0.00 | -43,467.00 | 1130 |
| 15157 | CONSTRUCTION ADMINISTRATION, INC. | 08/09/2024 | Regular | 0.00 | 43,467.00 | 1130 |
| INV0049153 | Invoice | 08/07/2024 | CMAR - S.O. Equipment Building | 0.00 | 43,467.00 | |
| 01327 | PBK ARCHITECTS, INC. | 08/09/2024 | Regular | 0.00 | 287.50 | 1131 |
| 545469 | Invoice | 08/07/2024 | ROAD AND BRIDGE SHOP WAREHOUSE | 0.00 | 287.50 | |
| 34584 | RN RUFF, INC. | 08/09/2024 | Regular | 0.00 | 68.84 | 1132 |
| 2407-282101 | Invoice | 08/07/2024 | WINNIE ELECTRICAL SUPPLIES | 0.00 | 68.84 | |
| 70327 | SCIENCE ENGINEERING,LTD | 08/09/2024 | Regular | 0.00 | 801.50 | 1133 |
| 23222-07 | Invoice | 08/07/2024 | MATERIAL TESTING WEST CHAMBERS CO | 0.00 | 801.50 | |
| 71885 | SOLID BORDER | 08/09/2024 | Regular | 0.00 | 3,887.10 | 1134 |
| 5002813 | Invoice | 08/07/2024 | FIREWALL I.T. SECURITY/WEST ANNEX #2 (| 0.00 | 3,887.10 | |
| 15157 | CONSTRUCTION ADMINISTRATION, INC. | 08/16/2024 | Regular | 0.00 | 344,847.00 | 1135 |
| INV0049212 | Invoice | 08/13/2024 | Outdoor Pavilion - McCollum Park | 0.00 | 43,467.00 | |
| INV0049213 | Invoice | 08/13/2024 | CMAR - S.O. Equipment Building | 0.00 | 301,380.00 | |
| 04146 | LOFTIN EQUIPMENT CO. | 08/16/2024 | Regular | 0.00 | 34,261.50 | 1136 |
| INV0528304-01 | Invoice | 08/13/2024 | NEW GENERATOR FOR R&B | 0.00 | 34,261.50 | |
| 13040 | REXEL USA, INC. | 08/16/2024 | Regular | 0.00 | 1,839.43 | 1137 |
| S140060607.001 | Invoice | 08/13/2024 | ELECTRICAL PARTS FOR WINNIE BARN | 0.00 | 1,331.92 | |
| S140060730.001 | Invoice | 08/13/2024 | ELECTRICAL FOR ANAHUAC PARK | 0.00 | 507.51 | |
| 34584 | RN RUFF, INC. | 08/16/2024 | Regular | 0.00 | 309.32 | 1138 |
| 2407-281515 | Invoice | 08/13/2024 | 2407-281443, ELECTRICAL SUPPLIES WIN | 0.00 | 309.32 | |
| 70327 | SCIENCE ENGINEERING,LTD | 08/16/2024 | Regular | 0.00 | 1,796.25 | 1139 |
| 24186-01 | Invoice | 08/13/2024 | Material Testing - S.O. Equipment Storage | 0.00 | 1,796.25 | |
| 15226 | BIG ASS HOLDING, LLC | 08/23/2024 | Regular | 0.00 | 33,980.00 | 1140 |
| 10342051 | Invoice | 08/20/2024 | Large Overhead Fan - Winnie Arena | 0.00 | 33,980.00 | |
| 01316 | BSN SPORTS, LLC | 08/23/2024 | Regular | 0.00 | 12,031.18 | 1141 |
| 926327218 | Invoice | 08/20/2024 | Soccer Goals - Cook Rd. Park | 0.00 | 12,031.18 | |
| 14485 | FUN ABOUND, INC. | 08/23/2024 | Regular | 0.00 | 14,085.03 | 1142 |
| 7983 | Invoice | 08/20/2024 | GREGORY PARK - PORTABLE TABLES & FRI | 0.00 | 10,389.00 | |
| 8187 | Invoice | 08/20/2024 | PORTABLE TABLE PARTS FOR ASSEMBLY-S | 0.00 | 1,400.03 | |
| 8215 | Invoice | 08/20/2024 | PORTABLE TABLE PARTS FOR ASSEMBLY P | 0.00 | 2,296.00 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------|--------------|---|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 68893 | VANGUARD TRUCK CENTER OF HOUSTON | 08/23/2024 | Regular | 0.00 | 383,762.00 | 1143 |
| DE-18496 | Invoice | 08/20/2024 | DE-18499, DE-18500, Roll-Off Trucks | 0.00 | 383,762.00 | |
| 15842 | ADS TEXAS, PLLC | 08/30/2024 | Regular | 0.00 | 5,125.00 | 1144 |
| 24-0243 | Invoice | 08/26/2024 | WHITES PARK RR PLAN REVIEW/INSP/FILI | 0.00 | 1,025.00 | |
| 24-0244 | Invoice | 08/26/2024 | MCCOLLUM PARK RR PLAN REVIEW/INSP/ | 0.00 | 1,025.00 | |
| 24-0245 | Invoice | 08/26/2024 | LITTLE EAGLE PARK RR PLAN REVIEW/INSP | 0.00 | 1,025.00 | |
| 24-0246 | Invoice | 08/26/2024 | CARVER PARK RR PLAN REVIEW/INSP/FILI | 0.00 | 1,025.00 | |
| 24-0247 | Invoice | 08/26/2024 | WEST SIDE COMPLEX RR PLAN REVIEW/IN | 0.00 | 1,025.00 | |
| 67468 | CARD SERVICE CENTER | 08/30/2024 | Regular | 0.00 | 9,711.18 | 1145 |
| INV0049528 | Invoice | 08/26/2024 | ***9869 -- Kickbox Leasing - Final Paymen | 0.00 | 9,711.18 | |
| 04146 | LOFTIN EQUIPMENT CO. | 08/30/2024 | Regular | 0.00 | 97,436.30 | 1146 |
| INV0528379-01 | Invoice | 08/26/2024 | NEW GENERATOR FOR R&B | 0.00 | 90,026.30 | |
| INV0528397-01 | Invoice | 08/26/2024 | NEW GENERATOR FOR WINNIE COMMUN | 0.00 | 7,410.00 | |
| Total Regular: | | | | 0.00 | 1,574,487.26 | |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # Payment Type: EFT | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|---|--------------------------------------|------------|---|--------------|------------------------------------|----------------------------------|--------|
| 06330 20670 | JOSUE MATA Invoice | 08/07/2024 | 08/09/2024 GUTTERS AT MCLEOD SPORTS COMPLEX | EFT | 0.00 0.00 | 2,000.00 2,000.00 | 1534 |
| 05287 INV0049154 | RABALAIS, HENRY Invoice | 08/07/2024 | 08/09/2024 INSTALL RESTROOM PARTITION DOORS | EFT | 0.00 0.00 | 18,400.00 18,400.00 | 1535 |
| 6033 1204 | CITY OF MONT BELVIEU Invoice | 08/13/2024 | 08/16/2024 FM 1409 Signal -- Perry/Gill Intersection | EFT | 0.00 0.00 | 9,379.50 9,379.50 | 1536 |
| 04047 INV0049214 | TIPPETT CONSTRUCTION LLC Invoice | 08/13/2024 | 08/16/2024 NEW RESTROOMS AT WHITE PARK | EFT | 0.00 0.00 | 23,267.88 23,267.88 | 1537 |
| 13389 INV0049529 | FORMATIVE STRUCTURES, LLC Invoice | 08/26/2024 | 08/30/2024 West Annex No. 2 - Construction (C.O. Fu | EFT | 0.00 0.00 | 42,858.56 42,858.56 | 1538 |
| 05287 INV0049530 | RABALAIS, HENRY Invoice | 08/26/2024 | 08/30/2024 INSTALL RESTROOM PARTITION DOORS | EFT | 0.00 0.00 | 10,100.00 10,100.00 | 1539 |
| Total EFT: | | | | | 0.00 | 106,005.94 | |

Bank Code APBNK29 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 34 | 23 | 0.00 | 1,617,954.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -43,467.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 6 | 6 | 0.00 | 106,005.94 |
| | 40 | 30 | 0.00 | 1,680,493.20 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| 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: Regular | | | | | | |
| 12273 | ABSHIER, BENTLEY | 08/23/2024 | Regular | 0.00 | 400.00 | 3575 |
| INV0049361 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15384 | BOGIE, ADDILYN | 08/23/2024 | Regular | 0.00 | 75.00 | 3576 |
| INV0049362 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| 12276 | BOGIE, KINSLEY | 08/23/2024 | Regular | 0.00 | 150.00 | 3577 |
| INV0049363 | Invoice | 08/20/2024 | SMALL ANIMAL SCRAMBLE | 0.00 | 150.00 | |
| 07940 | BORDELON, JESSICA | 08/23/2024 | Regular | 0.00 | 400.00 | 3578 |
| INV0049364 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15429 | BORDELON, TYRUS | 08/23/2024 | Regular | 0.00 | 400.00 | 3579 |
| INV0049365 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 01714 | BRACKIN, CELESTE | 08/23/2024 | Regular | 0.00 | 400.00 | 3580 |
| INV0049366 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15436 | CHANDLER, TRACE | 08/23/2024 | Regular | 0.00 | 75.00 | 3581 |
| INV0049367 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| 15437 | CRAIG, DRAKE | 08/23/2024 | Regular | 0.00 | 75.00 | 3582 |
| INV0049368 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| 15430 | DENNIS, JAMES | 08/23/2024 | Regular | 0.00 | 400.00 | 3583 |
| INV0049369 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15396 | GARCIA, JOVANNI | 08/23/2024 | Regular | 0.00 | 150.00 | 3584 |
| INV0049370 | Invoice | 08/20/2024 | SMALL ANIMAL SCRAMBLE | 0.00 | 150.00 | |
| 07659 | GARCIA, MACKENZIE | 08/23/2024 | Regular | 0.00 | 400.00 | 3585 |
| INV0049371 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 05083 | GARNER, NATALIE | 08/23/2024 | Regular | 0.00 | 400.00 | 3586 |
| INV0049372 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 03935 | GENTILE, PAISLEY | 08/23/2024 | Regular | 0.00 | 400.00 | 3587 |
| INV0049373 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 04993 | GERMANY, CARTER | 08/23/2024 | Regular | 0.00 | 400.00 | 3588 |
| INV0049374 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15435 | GRANADOS, NANCY | 08/23/2024 | Regular | 0.00 | 150.00 | 3589 |
| INV0049375 | Invoice | 08/20/2024 | SMALL ANIMAL SCRAMBLE | 0.00 | 150.00 | |
| 07964 | HARMON, TATE | 08/23/2024 | Regular | 0.00 | 75.00 | 3590 |
| INV0049376 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| 15434 | HILL, AUBREE | 08/23/2024 | Regular | 0.00 | 400.00 | 3591 |
| INV0049377 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15431 | HOLIFIELD, MADISON | 08/23/2024 | Regular | 0.00 | 400.00 | 3592 |
| INV0049378 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 07966 | HUMPHREY, ADRYANNA | 08/23/2024 | Regular | 0.00 | 400.00 | 3593 |
| INV0049379 | Invoice | 08/20/2024 | LARGE ANIMAL SCRAMBLE | 0.00 | 400.00 | |
| 15401 | HUMPHREY, BEAU | 08/23/2024 | Regular | 0.00 | 75.00 | 3594 |
| INV0049380 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| 15439 | HUMPHREY, HANK | 08/23/2024 | Regular | 0.00 | 75.00 | 3595 |
| INV0049381 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| 15438 | HUTTER, AUGUSTUS | 08/23/2024 | Regular | 0.00 | 75.00 | 3596 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-------------------------------------|--------------------------------|------------|---|--------------|------------------------------------|----------------------------------|--------|
| INV0049382 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | | 0.00 | 75.00 | |
| 15432 INV0049383 | JOHNSON, SAMUEL Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3597 |
| 01787 INV0049384 | JOHNSTON, JACE Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3598 |
| 01788 INV0049385 | JOHNSTON, SLADE Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3599 |
| 05019 INV0049386 | KRAEHNKE, TEAL Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3600 |
| 06274 35010 | MENTEC CORPORATION Invoice | 08/20/2024 | 08/23/2024 CHECKS - YPS GENERAL FUND (500 QUAN | Regular | 0.00 | 282.83 | 3601 |
| 06213 INV0049387 | NELSON, CASTON Invoice | 08/20/2024 | 08/23/2024 SMALL ANIMAL SCRAMBLE | Regular | 0.00 | 150.00 | 3602 |
| 15440 INV0049388 | NELSON, GRAYSON Invoice | 08/20/2024 | 08/23/2024 GREASED PIG SCRAMBLE | Regular | 0.00 | 75.00 | 3603 |
| 07951 INV0049389 | OSTRANDER, HARMONY Invoice | 08/20/2024 | 08/23/2024 SMALL ANIMAL SCRAMBLE | Regular | 0.00 | 150.00 | 3604 |
| 15366 INV0049390 | PARKINSON, HUCK Invoice | 08/20/2024 | 08/23/2024 SMALL ANIMAL SCRAMBLE | Regular | 0.00 | 150.00 | 3605 |
| 15367 INV0049391 | PARKINSON, LUKE Invoice | 08/20/2024 | 08/23/2024 SMALL ANIMAL SCRAMBLE | Regular | 0.00 | 150.00 | 3606 |
| 15433 INV0049392 | POOR, JERAD Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3607 |
| 15370 INV0049393 | ROBBINS, BRODY Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3608 |
| 05023 INV0049394 | SAVOIE, CARTER Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3609 |
| 05026 INV0049395 | SHORT, HUDSON Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3610 |
| 15381 INV0049396 | WALLACE, BRENDAN Invoice | 08/20/2024 | 08/23/2024 LARGE ANIMAL SCRAMBLE | Regular | 0.00 | 400.00 | 3611 |
| 15441 INV0049397 | WATSON, EVERLEIGH Invoice | 08/20/2024 | 08/23/2024 GREASED PIG SCRAMBLE | Regular | 0.00 | 75.00 | 3612 |
| 15382 INV0049398 | WELLS, RYLEE Invoice | 08/20/2024 | 08/23/2024 SMALL ANIMAL SCRAMBLE | Regular | 0.00 | 150.00 | 3613 |
| 07943 INV0049399 | WITHERSPOON, ADELYN Invoice | 08/20/2024 | 08/23/2024 GREASED PIG SCRAMBLE | Regular | 0.00 | 75.00 | 3614 |
| 07945 | WITHERSPOON, FISCHER | | 08/23/2024 | Regular | 0.00 | 75.00 | 3615 |

Check Report

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------|--------------|----------------------|-----------------|------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0049400 | Invoice | 08/20/2024 | GREASED PIG SCRAMBLE | 0.00 | 75.00 | |
| Total Regular: | | | | 0.00 | 10,707.83 | |

Bank Code APBNK30 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 41 | 41 | 0.00 | 10,707.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 41 | 41 | 0.00 | 10,707.83 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 1,374 | 911 | 0.00 | 7,874,181.23 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -44,382.00 |
| Bank Drafts | 24 | 24 | 0.00 | 711,810.72 |
| EFT's | 153 | 58 | 0.00 | 5,198,451.84 |
| | 1551 | 997 | 0.00 | 13,740,061.79 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--|--------|----------------------|
| 0320 | YOUTH ACTIVITY FUND | 8/2024 | 10,707.83 |
| 0360 | DEBT SERVICE FUNDS | 8/2024 | 2,121,690.64 |
| 0741 | CERTIFICATES OF OBLIGATIONS, SERIES 2021 | 8/2024 | 253,937.12 |
| 0742 | CERTIFICATES OF OBLIGATIONS, SERIES 2023 | 8/2024 | 1,680,493.20 |
| 0900 | MED.BEN.INT.SERV.FUND | 8/2024 | 1,074,335.43 |
| 5300 | ARBORETUM FUND | 8/2024 | 956,631.06 |
| 9999 | POOLED CASH FUND | 8/2024 | 7,642,266.51 |
| | | | 13,740,061.79 |