

TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2024





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 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 adjustments have been noted.

The affidavit must state the amount of cash and other assets that are in custody of the county treasurer at the time of examination. {LGC 114.026(d)}

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING SEPTEMBER 30, 2024

\$156,122,161.57

(One hundred fifty-six million one hundred twenty-two thousand one hundred sixty-one dollars and 57/100)

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	\$ 3,764,112.86
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(the previous balance did not include revenues, in error)

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

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@chamberstx.gov

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 26th day of November 2024

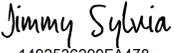


Nicole Whittington, Treasurer, Chambers County

November 26, 2024
Date

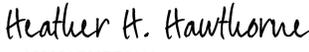
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

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

DocuSigned by:


1492536299FA478...

Jimmy Sylvia, County Judge / Date

Signed by:


03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2024 - 09/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100202	0.00	0.00	0.00	0.00	0.00	0.00	60,361.64	20,000,000.00	20,060,361.64	20,060,361.64	18,668,678.72
Fund 0300 Total:	0.00	0.00	0.00	0.00	0.00	0.00	60,361.64	20,000,000.00	20,060,361.64	20,060,361.64	
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	626,563.00	0.00	150.00	3,008.00	0.00	0.00	858.17	0.00	4,016.17	630,579.17	629,078.54
Fund 0320 Total:	626,563.00	0.00	150.00	3,008.00	0.00	0.00	858.17	0.00	4,016.17	630,579.17	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	15,663.15	0.00	0.00	0.00	0.00	0.00	21.86	0.00	21.86	15,685.01	15,663.88
Fund 0321 Total:	15,663.15	0.00	0.00	0.00	0.00	0.00	21.86	0.00	21.86	15,685.01	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	83.16	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.27	15.32
Fund 0322 Total:	83.16	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.27	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,870,956.09	0.00	0.00	9,526.21	0.00	0.00	2,390.57	0.00	11,916.78	1,882,872.87	1,876,646.62
Fund 0360 Total:	1,870,956.09	0.00	0.00	9,526.21	0.00	0.00	2,390.57	0.00	11,916.78	1,882,872.87	
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	2,074.91	0.00	0.00	0.00	0.00	0.00	2.64	0.00	2.64	2,077.55	2,075.00
Fund 0620 Total:	2,074.91	0.00	0.00	0.00	0.00	0.00	2.64	0.00	2.64	2,077.55	
0730 - CAPITAL PROJECTS											
0730-100132	944.93	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	946.13	944.97
Fund 0730 Total:	944.93	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	946.13	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	328,269.37	0.00	0.00	0.00	0.00	0.00	418.21	0.00	418.21	328,687.58	328,283.31
Fund 0740 Total:	328,269.37	0.00	0.00	0.00	0.00	0.00	418.21	0.00	418.21	328,687.58	

Cash Analysis Report

Date Range: 09/01/2024 - 09/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	60,951.65	0.00	-134,624.16	0.00	0.00	0.00	376.71	134,624.16	376.71	61,328.36	65,451.68
Fund 0741 Total:	60,951.65	0.00	-134,624.16	0.00	0.00	0.00	376.71	134,624.16	376.71	61,328.36	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	634,098.49	0.00	-986,040.72	114,369.93	-1,695.96	0.00	1,182.76	987,736.68	115,552.69	749,651.18	755,313.86
Fund 0742 Total:	634,098.49	0.00	-986,040.72	114,369.93	-1,695.96	0.00	1,182.76	987,736.68	115,552.69	749,651.18	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,140,664.92	0.00	-1,068,346.88	1,045,995.56	0.00	0.00	3,716.25	-3.50	-18,638.57	2,122,026.35	2,087,905.97
Fund 0900 Total:	2,140,664.92	0.00	-1,068,346.88	1,045,995.56	0.00	0.00	3,716.25	-3.50	-18,638.57	2,122,026.35	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	99,841.34	0.00	0.00	16,687.14	0.00	0.00	137.18	-114.73	16,709.59	116,550.93	108,500.23
Fund 0980 Total:	99,841.34	0.00	0.00	16,687.14	0.00	0.00	137.18	-114.73	16,709.59	116,550.93	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	98,790.39	0.00	0.00	0.00	0.00	0.00	125.97	114.73	240.70	99,031.09	98,890.20
Fund 0990 Total:	98,790.39	0.00	0.00	0.00	0.00	0.00	125.97	114.73	240.70	99,031.09	
5300 - ARBORETUM FUND											
5300-100136	223,025.12	0.00	0.00	736,125.07	-781,981.87	0.00	283.64	-19,926.77	-65,499.93	157,525.19	175,283.67
Fund 5300 Total:	223,025.12	0.00	0.00	736,125.07	-781,981.87	0.00	283.64	-19,926.77	-65,499.93	157,525.19	
5600 - ADULT PROBATION											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	
9999 - POOLED CASH FUND											
9999-100201	61,626,631.12	-711,776.90	-3,288,573.07	2,670,460.22	-3,371,489.85	0.00	54,368.97	-19,981,890.23	-24,628,900.86	36,997,730.26	40,221,105.68
Fund 9999 Total:	61,626,631.12	-711,776.90	-3,288,573.07	2,670,460.22	-3,371,489.85	0.00	54,368.97	-19,981,890.23	-24,628,900.86	36,997,730.26	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	0.00	0.00	0.00	0.00	0.00	0.00	60,361.64	20,000,000.00	20,060,361.64	20,060,361.64
0320	626,563.00	0.00	150.00	3,008.00	0.00	0.00	858.17	0.00	4,016.17	630,579.17
0321	15,663.15	0.00	0.00	0.00	0.00	0.00	21.86	0.00	21.86	15,685.01
0322	83.16	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.27
0360	1,870,956.09	0.00	0.00	9,526.21	0.00	0.00	2,390.57	0.00	11,916.78	1,882,872.87
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	2,074.91	0.00	0.00	0.00	0.00	0.00	2.64	0.00	2.64	2,077.55
0730	944.93	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	946.13
0740	328,269.37	0.00	0.00	0.00	0.00	0.00	418.21	0.00	418.21	328,687.58
0741	60,951.65	0.00	-134,624.16	0.00	0.00	0.00	376.71	134,624.16	376.71	61,328.36
0742	634,098.49	0.00	-986,040.72	114,369.93	-1,695.96	0.00	1,182.76	987,736.68	115,552.69	749,651.18
0900	2,140,664.92	0.00	-1,068,346.88	1,045,995.56	0.00	0.00	3,716.25	-3.50	-18,638.57	2,122,026.35
0980	99,841.34	0.00	0.00	16,687.14	0.00	0.00	137.18	-114.73	16,709.59	116,550.93
0990	98,790.39	0.00	0.00	0.00	0.00	0.00	125.97	114.73	240.70	99,031.09
5300	223,025.12	0.00	0.00	736,125.07	-781,981.87	0.00	283.64	-19,926.77	-65,499.93	157,525.19
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	61,626,631.12	-711,776.90	-3,288,573.07	2,670,460.22	-3,371,489.85	0.00	54,368.97	-19,981,890.23	-24,628,900.86	36,997,730.26
Report Total:	67,729,503.40	-711,776.90	-5,477,434.83	4,596,172.13	-4,155,167.68	0.00	124,245.88	1,120,540.34	-4,503,421.06	63,226,082.34



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2024 - 09/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	18,083,913.84	0.00	0.00	0.00	0.00	0.00	78,595.79	0.00	78,595.79	18,162,509.63	18,086,533.70
0300-100201	17,465,735.10	0.00	0.00	0.00	0.00	0.00	74,127.06	0.00	74,127.06	17,539,862.16	17,468,206.00
Fund 0300 Total:	35,549,648.94	0.00	0.00	0.00	0.00	0.00	152,722.85	0.00	152,722.85	35,702,371.79	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,304,085.47	0.00	0.00	0.00	0.00	0.00	10,013.95	0.00	10,013.95	2,314,099.42	2,304,419.27
Fund 0620 Total:	2,304,085.47	0.00	0.00	0.00	0.00	0.00	10,013.95	0.00	10,013.95	2,314,099.42	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	6,903,048.74	0.00	0.00	0.00	0.00	0.00	0.00	-104,916.27	-104,916.27	6,798,132.47	6,835,595.78
Fund 0741 Total:	6,903,048.74	0.00	0.00	0.00	0.00	0.00	0.00	-104,916.27	-104,916.27	6,798,132.47	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	32,045,300.05	0.00	0.00	0.00	0.00	0.00	137,088.76	-987,736.68	-850,647.92	31,194,652.13	31,549,221.56
Fund 0742 Total:	32,045,300.05	0.00	0.00	0.00	0.00	0.00	137,088.76	-987,736.68	-850,647.92	31,194,652.13	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,251,550.77	0.00	0.00	0.00	0.00	0.00	70,632.01	0.00	70,632.01	16,322,182.78	16,253,905.17
Fund 0910 Total:	16,251,550.77	0.00	0.00	0.00	0.00	0.00	70,632.01	0.00	70,632.01	16,322,182.78	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	562,197.25	0.00	0.00	0.00	0.00	0.00	0.00	2,443.39	2,443.39	564,640.64	562,278.70
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:	562,197.25	0.00	0.00	0.00	0.00	0.00	0.00	2,443.39	2,443.39	564,640.64	
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	35,549,648.94	0.00	0.00	0.00	0.00	0.00	152,722.85	0.00	152,722.85	35,702,371.79
0620	2,304,085.47	0.00	0.00	0.00	0.00	0.00	10,013.95	0.00	10,013.95	2,314,099.42
0741	6,903,048.74	0.00	0.00	0.00	0.00	0.00	0.00	-104,916.27	-104,916.27	6,798,132.47
0742	32,045,300.05	0.00	0.00	0.00	0.00	0.00	137,088.76	-987,736.68	-850,647.92	31,194,652.13
0910	16,251,550.77	0.00	0.00	0.00	0.00	0.00	70,632.01	0.00	70,632.01	16,322,182.78
0980	562,197.25	0.00	0.00	0.00	0.00	0.00	0.00	2,443.39	2,443.39	564,640.64
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	93,615,831.22	0.00	0.00	0.00	0.00	0.00	370,457.57	-1,090,209.56	-719,751.99	92,896,079.23



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2024 - 09/30/2024

	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: 09/01/2024 - 09/30/2024

	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 - 9/30/2024

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: 9/1/2024 - 9/30/2024

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
R00055632	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055632	Arboretum of Winnie	59,033.43	ARB OP - Arboretum Deposits		59,033.43	ACH - Direct Dep	8/30/2024	0.00
R00055633	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055633	Patti Henry, Dist Clerk	3,127.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,127.70	ACH - Direct Dep	8/30/2024	0.00
R00055634	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055634	Celia Devillier, JP - Pct 1	670.30	JP 1-DIR DEP - Direct Deposit Pay...		670.30	ACH - Direct Dep	8/30/2024	0.00
R00055635	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055635	Mike Wheat, JP - Pct 2	400.00	JP 2-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	8/30/2024	0.00
R00055636	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055636	Blake Sylvia, JP - Pct 4	35.00	JP 4-DIR DEP - Direct Deposit Pay...		35.00	ACH - Direct Dep	8/30/2024	0.00
R00055637	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055637	David Hatfield, JP - Pct 5	1,818.00	JP 5-DIR DEP - Direct Deposit Pay...		1,818.00	ACH - Direct Dep	8/30/2024	0.00
R00055638	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055638	Larry Cryer, JP - Pct 6	1,476.20	JP 6-DIR DEP - Direct Deposit Pay...		1,476.20	ACH - Direct Dep	8/30/2024	0.00
R00055639	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055639	Heather Hawthorne, Co	1,139.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,139.80	ACH - Direct Dep	8/30/2024	0.00
R00055640	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055640	Chambers County Airports	46.23	AIRPORT - Aviation Fuel		46.23	ACH - Direct Dep	8/30/2024	0.00
R00055641	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055641	State Comptroller	259.57	PHEP GRANTS - Public Healt...		259.57	ACH - Direct Dep	Jun 2024	0.00
R00055642	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055642	Chambers County Golf	6,812.60	GOLF-REMIT - Golf-Remittance		6,812.60	CA & DD - CA &...	8/26-9/02/2024	0.00
R00055643	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055643	State Comptroller	7,600.00	CDBG GRANT REV - CDBG Grant Revenue		7,600.00	ACH - Direct Dep	Hankamer WWTP	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055644	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055644	Heather Hawthorne, Co	2.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2.00	CASH - Cash	8/28/2024	0.00
R00055645	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055645	Heather Hawthorne, Co	2,790.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,790.00	CA CK DD - CA CK DD	8/29/2024	0.00
R00055646	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055646	Heather Hawthorne, Co	2,685.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,685.00	CA CK DD - CA CK DD	8/30/2024	0.00
R00055647	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055647	Celia Devillier, JP - Pct 1	508.00	JP 1 DEVILLIER -...		508.00	CASH - Cash	8/24-31/2024	0.00
R00055648	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055648	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	8/30/2024	0.00
R00055649	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055649	Jimmy Gore, Comm - Pct 1	1,000.00	COMM 1- GORE - Comm 1 Re...		1,000.00	CA CK DD - CA CK DD	9/03/2024	0.00
R00055650	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055650	Chambers County Env Health Dept	550.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		550.00	CA & DD - CA &...	9/03/2024	0.00
R00055651	09/03/2024	CLOPEZ	Connie Lopez	Posted	R00055651	Chambers County Env Health Dept	1,450.00	ENV HEALTH RECAP - Env Health Recap		1,450.00	ACH - Direct Dep	9/03/2024	0.00
R00055652	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055652	Arboretum of Winnie	9,589.67	ARB OP - Arboretum Deposits		9,589.67	CKS & DD - CKS & DD	9/03/2024	0.00
R00055653	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055653	Patti Henry, Dist Clerk	4,152.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,152.30	ACH - Direct Dep	9/03/2024	0.00
R00055654	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055654	Celia Devillier, JP - Pct 1	204.00	JP 1-DIR DEP - Direct Deposit Pay...		204.00	ACH - Direct Dep	9/03/2024	0.00
R00055655	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055655	Mike Wheat, JP - Pct 2	1,157.00	JP 2-DIR DEP - Direct Deposit Pay...		1,157.00	ACH - Direct Dep	9/03/2024	0.00
R00055656	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055656	Blake Sylvia, JP - Pct 4	534.20	JP 4-DIR DEP - Direct Deposit Pay...		534.20	ACH - Direct Dep	9/03/2024	0.00
R00055657	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055657	David Hatfield, JP - Pct 5	809.70	JP 5-DIR DEP - Direct Deposit Pay...		809.70	ACH - Direct Dep	9/03/2024	0.00
R00055658	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055658	Larry Cryer, JP - Pct 6	2,569.60	JP 6-DIR DEP - Direct Deposit Pay...		2,569.60	ACH - Direct Dep	9/03/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055659	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055659	Heather Hawthorne, Co	468.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		468.30	ACH - Direct Dep	9/03/2024	0.00
R00055660	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055660	Chambers County Airports	106.22	AIRPORT - Aviation Fuel		106.22	ACH - Direct Dep	9/03/2024	0.00
R00055661	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055661	State Comptroller	33,703.33	PHEP GRANTS - Public Healt...		33,703.33	ACH - Direct Dep	Jun 2024	0.00
R00055662	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055662	State Comptroller	7,459.32	WIC GRANT REV - WIC Grant Revenue		7,459.32	ACH - Direct Dep	Jun 2024	0.00
R00055663	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055663	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1510	0.00
R00055664	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055664	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1511	0.00
R00055665	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055665	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1512	0.00
R00055666	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055666	TGS Cedar Port Partners LP	114,369.93	2023 BOND FUND REV. - 2023 BOND FUND REVENUE		114,369.93	CHECKS - Check(s)	#3795	0.00
R00055667	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055667	Chambers County Road & Bridge Dept	3,446.00	R & B REVENUE - Road & Bridge Dept...		3,446.00	CHECKS - Check(s)	8/30/2024	0.00
R00055668	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055668	Chambers County Health	70.00	HEALTH DEPT REMIT - Health Dept Remit		70.00	CASH - Cash	8/30/2024	0.00
R00055669	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055669	Network Communications Int'l Corp	6,500.53	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,500.53	CHECKS - Check(s)	#151830-1831	0.00
R00055670	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055670	Zarvona Energy LLC	9,454.25	PSF - Permanent School Fund Deposits		9,454.25	CHECKS - Check(s)	#456536	0.00
R00055671	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055671	Graylin Richardson	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#1078	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055672	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055672	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577256616	0.00
R00055673	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055673	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3972	0.00
R00055674	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055674	Juanita Lewis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1203	0.00
R00055675	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055675	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1110	0.00
R00055676	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055676	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MGMO#10925702495	0.00
R00055677	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055677	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00055678	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055678	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00055679	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055679	John C Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00055680	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055680	Larry Cryer, JP - Pct 6	613.00	JP 6 CRYER - Remittance		613.00	CASH - Cash	EOM Aug 2024	0.00
R00055681	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055681	Blake Sylvia, JP - Pct 4	100.00	JP 4 SYLVIA - Remittance		100.00	CASH - Cash	8/26-31/2024	0.00
R00055682	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055682	Laurie Payton, TAC	1,324.10	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,324.10	ACH - Direct Dep	8/18-24/2024	0.00
R00055683	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055683	Tommy Hammond, Comm - Pct 3	2,050.00	COMM 3-HAMMOND - Comm 3 Remittance		2,050.00	CA CK DD - CA CK DD	8/26-30/2024	0.00
R00055684	09/04/2024	CLOPEZ	Connie Lopez	Posted	R00055684	Chambers County Parks Dept	1,470.00	PARKS DEPT - Parks Dept Remittance		1,470.00	ACH - Direct Dep	9/01-04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055685	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055685	Arboretum of Winnie	110,898.60	ARB OP - Arboretum Deposits		110,898.60	CKS & DD - CKS & DD	9/04-05/2024	0.00
R00055686	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055686	Chambers County YPS General Fund	2,900.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,900.00	CHECKS - Check(s)	9/05/2024	0.00
R00055687	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055687	Heather Hawthorne, Co	3,258.01	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,258.01	CA CK DD - CA CK DD	9/03/2024	0.00
R00055688	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055688	Heather Hawthorne, Co	3,690.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,690.00	CA CK DD - CA CK DD	9/04/2024	0.00
R00055689	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055689	Chambers County Env Health Dept	3,485.00	ENV HEALTH RECAP - Env Health Recap		3,485.00	CA CK DD - CA CK DD	9/05/2024	0.00
R00055690	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055690	Chambers County Road & Bridge Dept	4,581.00	R & B REVENUE - Road & Bridge Dept...		4,581.00	CHECKS - Check(s)	9/04/2024	0.00
R00055691	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055691	Cheryl Lieck-Henry, District Attorney	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	9/04/2024	0.00
R00055692	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055692	Chambers County Pretrial Services	313.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		313.00	CASH - Cash	9/05/2024	0.00
R00055693	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055693	Skybeam LLC	744.22	COMMUNICATI ONS - Communicati ons Revenue		744.22	CHECKS - Check(s)	Sep 2024	0.00
R00055694	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055694	Chambers Co Supervison & Corrections	41,299.00	PROBATION (ADULT) - Adult Probation Revenue		41,299.00	CHECKS - Check(s)	Aug 2024	0.00
R00055695	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055695	Michael Lessley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#7104	0.00
R00055696	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055696	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#61180726	0.00
R00055697	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055697	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#61209523	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055698	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055698	Chambers County Emp H&W Benefit Trust	972,164.86	MED BEN TR-CKG - Med Ben Tr-Checking		972,164.86	CHECKS - Check(s)	#167784	0.00
R00055699	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055699	Chambers County Flexible Spending Acct	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	ACH - Direct Dep	167785	0.00
R00055700	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055700	Patti Henry, Dist Clerk	2,208.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,208.00	ACH - Direct Dep	9/04/2024	0.00
R00055701	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055701	Celia Devillier, JP - Pct 1	100.00	JP 1-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/04/2024	0.00
R00055702	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055702	Blake Sylvia, JP - Pct 4	485.00	JP 4-DIR DEP - Direct Deposit Pay...		485.00	ACH - Direct Dep	9/04/2024	0.00
R00055703	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055703	David Hatfield, JP - Pct 5	657.00	JP 5-DIR DEP - Direct Deposit Pay...		657.00	ACH - Direct Dep	9/04/2024	0.00
R00055704	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055704	Larry Cryer, JP - Pct 6	1,279.20	JP 6-DIR DEP - Direct Deposit Pay...		1,279.20	ACH - Direct Dep	9/04/2024	0.00
R00055705	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055705	Heather Hawthorne, Co	232.53	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		232.53	ACH - Direct Dep	9/04/2024	0.00
R00055706	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055706	Chambers County Airports	170.89	AIRPORT - Aviation Fuel		170.89	ACH - Direct Dep	9/04/2024	0.00
R00055707	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055707	Tyler Technologies	2.00	RESEARCH FEES - re:SearchTX Fees		2.00	ACH - Direct Dep	Aug 2024	0.00
R00055708	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055708	Tyler Technologies	37.70	RESEARCH FEES - re:SearchTX Fees		37.70	ACH - Direct Dep	Aug 2024	0.00
R00055710	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055710	Laurie Payton, TAC	2,676.88	TAC-I & S - TAC-Interest & Sinking		2,676.88	ACH - Direct Dep	8/26-30/2024	0.00
R00055711	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055711	Laurie Payton, TAC	14,915.39	TAC-VEH REGIS - TAC-Vehicle Registration		14,915.39	ACH - Direct Dep	8/26-31/2024	0.00
R00055712	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055712	Laurie Payton, TAC	18,271.55	TAC-WKLY REMIT - TAC-Weekly Remittance		18,271.55	ACH - Direct Dep	8/26-30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055713	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055713	Laurie Payton, TAC	1,332.61	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,332.61	ACH - Direct Dep	8/26-30/2024	0.00
R00055714	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055714	Patti Henry, Dist Clerk	2,847.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,847.40	ACH - Direct Dep	9/05/2024	0.00
R00055715	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055715	Celia Devillier, JP - Pct 1	167.00	JP 1-DIR DEP - Direct Deposit Pay...		167.00	ACH - Direct Dep	9/05/2024	0.00
R00055716	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055716	Mike Wheat, JP - Pct 2	1,156.50	JP 2-DIR DEP - Direct Deposit Pay...		1,156.50	ACH - Direct Dep	9/05/2024	0.00
R00055717	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055717	Blake Sylvia, JP - Pct 4	440.00	JP 4-DIR DEP - Direct Deposit Pay...		440.00	ACH - Direct Dep	9/05/2024	0.00
R00055718	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055718	David Hatfield, JP - Pct 5	352.30	JP 5-DIR DEP - Direct Deposit Pay...		352.30	ACH - Direct Dep	9/05/2024	0.00
R00055719	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055719	Larry Cryer, JP - Pct 6	2,259.00	JP 6-DIR DEP - Direct Deposit Pay...		2,259.00	ACH - Direct Dep	9/05/2024	0.00
R00055720	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055720	Heather Hawthorne, Co	639.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		639.40	ACH - Direct Dep	9/05/2024	0.00
R00055721	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055721	Chambers County Airports	536.63	AIRPORT - Aviation Fuel		536.63	ACH - Direct Dep	9/05/2024	0.00
R00055722	09/06/2024	CLOPEZ	Connie Lopez	Posted	R00055722	Chambers County Solid Waste Dept	5,356.00	S/W DEPT - S/W Dept- receipts		5,356.00	CA CK DD - CA CK DD	9/06/2024	0.00
R00055723	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055723	Arboretum of Winnie	16,108.81	ARB OP - Arboretum Deposits		16,108.81	CKS & DD - CKS & DD	9/06/2024	0.00
R00055724	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055724	Patti Henry, Dist Clerk	2,483.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,483.00	ACH - Direct Dep	9/06/2024	0.00
R00055725	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055725	Celia Devillier, JP - Pct 1	154.00	JP 1-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	9/06/2024	0.00
R00055726	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055726	Mike Wheat, JP - Pct 2	294.00	JP 2-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/06/2024	0.00

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R00055727	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055727	Larry Cryer, JP - Pct 6	231.00	JP 6-DIR DEP - Direct Deposit Pay...		231.00	ACH - Direct Dep	9/06/2024	0.00
R00055728	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055728	Heather Hawthorne, Co	312.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		312.00	ACH - Direct Dep	9/06/2024	0.00
R00055729	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055729	Chambers County Airports	235.29	AIRPORT - Aviation Fuel		235.29	ACH - Direct Dep	9/06/2024	0.00
R00055730	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055730	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY24 Final	0.00
R00055731	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055731	Chambers County EMS	6,990.75	EMS PROGRAM - EMS Reven...		6,990.75	ACH - Direct Dep	9/06/2024	0.00
R00055733	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055733	Laurie Payton, TAC	183,474.09	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		183,474.09	ACH - Direct Dep	9/06/2024	0.00
R00055734	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055734	Laurie Payton, TAC	186,619.71	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		186,619.71	ACH - Direct Dep	9/06/2024	0.00
R00055735	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055735	Ryan Dagley, Comm - Pct 4	3,075.00	COMM 4-DAGLEY - Comm 4 Remittance		3,075.00	CA CK DD - CA CK DD	8/26-30/2024	0.00
R00055736	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055736	Brazos Valley Council	25,000.00	BVCAA GRANT REV. - BVCAA Grant Revenue		25,000.00	ACH - Direct Dep	9/06/2024	0.00
R00055737	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055737	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1513	0.00
R00055738	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055738	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1514	0.00
R00055739	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055739	Ryan Dagley, Comm - Pct 4	5,100.00	COMM 4-DAGLEY - Comm 4 Remittance		5,100.00	CA CK DD - CA CK DD	9/02-06/2024	0.00
R00055740	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055740	Jimmy Gore, Comm - Pct 1	2,083.00	COMM 1-GORE - Comm 1 Re...		2,083.00	CA CK DD - CA CK DD	9/09/2024	0.00

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R00055741	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055741	Patti Henry, Dist Clerk	263.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		263.00	CASH - Cash	8/26/2024	0.00
R00055742	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055742	Patti Henry, Dist Clerk	595.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		595.00	CA & CKS - CA & CKS	8/27/2024	0.00
R00055743	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055743	Patti Henry, Dist Clerk	100.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		100.00	CHECKS - Check(s)	8/28/2024	0.00
R00055744	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055744	Patti Henry, Dist Clerk	637.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		637.00	CA & CKS - CA & CKS	8/29/2024	0.00
R00055745	09/09/2024	CLOPEZ	Connie Lopez	Posted	R00055745	Patti Henry, Dist Clerk	80.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		80.00	CHECKS - Check(s)	8/30/2024	0.00
R00055746	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055746	Arboretum of Winnie	30,121.84	ARB OP - Arboretum Deposits		30,121.84	ACH - Direct Dep	9/09/2024	0.00
R00055747	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055747	Patti Henry, Dist Clerk	4,332.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,332.00	ACH - Direct Dep	9/09/2024	0.00
R00055748	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055748	Celia Devillier, JP - Pct 1	480.30	JP 1-DIR DEP - Direct Deposit Pay...		480.30	ACH - Direct Dep	9/09/2024	0.00
R00055749	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055749	Mike Wheat, JP - Pct 2	868.00	JP 2-DIR DEP - Direct Deposit Pay...		868.00	ACH - Direct Dep	9/09/2024	0.00
R00055750	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055750	Blake Sylvia, JP - Pct 4	231.00	JP 4-DIR DEP - Direct Deposit Pay...		231.00	ACH - Direct Dep	9/09/2024	0.00
R00055751	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055751	David Hatfield, JP - Pct 5	424.00	JP 5-DIR DEP - Direct Deposit Pay...		424.00	ACH - Direct Dep	9/09/2024	0.00
R00055752	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055752	Larry Cryer, JP - Pct 6	1,827.20	JP 6-DIR DEP - Direct Deposit Pay...		1,827.20	ACH - Direct Dep	9/09/2024	0.00

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R00055753	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055753	Heather Hawthorne, Co	7.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		7.40	ACH - Direct Dep	9/09/2024	0.00
R00055754	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055754	Heather Hawthorne, Co	1,719.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,719.00	CA CK DD - CA CK DD	9/05/2024	0.00
R00055755	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055755	Heather Hawthorne, Co	4,348.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,348.00	CA CK DD - CA CK DD	9/06/2024	0.00
R00055756	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055756	Chambers County Env Health Dept	600.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		600.00	CA & DD - CA &...	09/10/2024	0.00
R00055757	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055757	Chambers County Env Health Dept	2,225.00	ENV HEALTH RECAP - Env Health Recap		2,225.00	ACH - Direct Dep	09/10/2024	0.00
R00055758	09/10/2024	CLOPEZ	Connie Lopez	Posted	R00055758	Chambers County Golf	7,715.80	GOLF-REMIT - Golf- Remittance		7,715.80	CA & DD - CA &...	9/03-09/2024	0.00
R00055759	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055759	Arboretum of Winnie	14,721.57	ARB OP - Arboretum Deposits		14,721.57	CKS & DD - CKS & DD	9/10/2024	0.00
R00055760	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055760	Patti Henry, Dist Clerk	1,699.51	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,699.51	ACH - Direct Dep	9/10/2024	0.00
R00055761	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055761	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	9/10/2024	0.00
R00055762	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055762	Mike Wheat, JP - Pct 2	494.00	JP 2-DIR DEP - Direct Deposit Pay...		494.00	ACH - Direct Dep	9/10/2024	0.00
R00055763	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055763	Blake Sylvia, JP - Pct 4	272.00	JP 4-DIR DEP - Direct Deposit Pay...		272.00	ACH - Direct Dep	9/10/2024	0.00
R00055764	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055764	David Hatfield, JP - Pct 5	673.50	JP 5-DIR DEP - Direct Deposit Pay...		673.50	ACH - Direct Dep	9/10/2024	0.00
R00055765	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055765	Larry Cryer, JP - Pct 6	2,299.00	JP 6-DIR DEP - Direct Deposit Pay...		2,299.00	ACH - Direct Dep	9/10/2024	0.00
R00055766	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055766	Heather Hawthorne, Co	85.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		85.00	ACH - Direct Dep	9/10/2024	0.00

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R00055767	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055767	State Comptroller	84,188.00	PROBATION (ADULT) - Adult Probation Revenue		84,188.00	ACH - Direct Dep	9/10/2024	0.00
R00055768	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055768	Laurie Payton, TAC	2,798.60	TAC-I & S - TAC-Interest & Sinking		2,798.60	ACH - Direct Dep	9/01-08/2024	0.00
R00055769	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055769	Laurie Payton, TAC	51.83	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		51.83	ACH - Direct Dep	9/02-06/2024	0.00
R00055770	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055770	Laurie Payton, TAC	18,563.91	TAC-WKLY REMIT - TAC-Weekly Remittance		18,563.91	ACH - Direct Dep	9/01-08/2024	0.00
R00055771	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055771	Laurie Payton, TAC	1,319.96	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,319.96	ACH - Direct Dep	9/01-08/2024	0.00
R00055772	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055772	Laurie Payton, TAC	2,663.22	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		2,663.22	ACH - Direct Dep	8/09/2024	0.00
R00055773	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055773	Laurie Payton, TAC	340.19	TAC-BANK INT - TAC-Bank Acct in...		340.19	ACH - Direct Dep	Aug 2024	0.00
R00055774	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055774	Laurie Payton, TAC	3.99	TAC-BANK INT - TAC-Bank Acct in...		3.99	ACH - Direct Dep	Mar-Aug 2024	0.00
R00055775	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055775	Laurie Payton, TAC	11,811.30	TAC-VEH REGIS - TAC-Vehicle Registration		11,811.30	ACH - Direct Dep	9/01-07/2024	0.00
R00055776	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055776	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1515	0.00
R00055778	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055778	Larry Cryer, JP - Pct 6	497.00	JP 6 CRYER - Remittance		497.00	CASH - Cash	9/03-06/2024	0.00
R00055779	09/11/2024	CLOPEZ	Connie Lopez	Posted	R00055779	Heather Hawthorne, Co	2,133.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,133.00	CA CK DD - CA CK DD	9/09/2024	0.00
R00055780	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055780	Arboretum of Winnie	32,282.45	ARB OP - Arboretum Deposits		32,282.45	CKS & DD - CKS & DD	9/11/2024	0.00

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R00055781	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055781	Patti Henry, Dist Clerk	1,188.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,188.00	ACH - Direct Dep	9/11/2024	0.00
R00055782	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055782	Celia Devillier, JP - Pct 1	281.30	JP 1-DIR DEP - Direct Deposit Pay...		281.30	ACH - Direct Dep	9/11/2024	0.00
R00055783	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055783	David Hatfield, JP - Pct 5	2,262.30	JP 5-DIR DEP - Direct Deposit Pay...		2,262.30	ACH - Direct Dep	9/11/2024	0.00
R00055784	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055784	Larry Cryer, JP - Pct 6	1,763.00	JP 6-DIR DEP - Direct Deposit Pay...		1,763.00	ACH - Direct Dep	9/11/2024	0.00
R00055785	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055785	Heather Hawthorne, Co	1,554.41	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,554.41	ACH - Direct Dep	9/11/2024	0.00
R00055786	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055786	Chambers County Airports	726.65	AIRPORT - Aviation Fuel		726.65	ACH - Direct Dep	9/11/2024	0.00
R00055787	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055787	David Hatfield, JP - Pct 5	100.00	JP 5 HATFIELD - Remittance		100.00	CHECKS - Check(s)	9/01-09/2024	0.00
R00055788	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055788	Chambers County Health	75.00	HEALTH DEPT REMIT - Health Dept Remit		75.00	CASH - Cash	9/06/2024	0.00
R00055789	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055789	Chambers County Road & Bridge Dept	9,548.50	R & B REVENUE - Road & Bridge Dept...		9,548.50	CHECKS - Check(s)	9/09/2024	0.00
R00055790	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055790	Chambers County Road & Bridge Dept	621.00	R & B REVENUE - Road & Bridge Dept...		621.00	CHECKS - Check(s)	9/11/2024	0.00
R00055791	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055791	Chambers County Road & Bridge Dept	750.00	R & B REVENUE - Road & Bridge Dept...		750.00	CHECKS - Check(s)	Rec #84910	0.00
R00055792	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055792	Heather Hawthorne, Co	252.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		252.00	CHECKS - Check(s)	8/20/2024	0.00
R00055793	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055793	Chambers County	638.00	JUROR DONATIONS - Juror Donations		638.00	CHECKS - Check(s)	#167825;#1678 04	0.00
R00055794	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055794	GovDeals	900.00	SALES - Sales of County Property, Equipment		900.00	CHECKS - Check(s)	#123209	0.00

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R00055795	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055795	Anahuac Municipal Development District	129,744.00	DONATIONS - Donations		129,744.00	CHECKS - Check(s)	Ft Anahuac Pk	0.00
R00055796	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055796	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577256624	0.00
R00055797	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055797	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#28673523044	0.00
R00055798	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055798	James Richey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#217963515	0.00
R00055799	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055799	Jo Ann Finnels	125.22	MED BEN TR-CKG - Med Ben Tr-Checking		125.22	CHECKS - Check(s)	#9727	0.00
R00055800	09/12/2024	CLOPEZ	Connie Lopez	Posted	R00055800	Madison Johnson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00055801	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055801	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1516	0.00
R00055802	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055802	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1517	0.00
R00055803	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055803	Chambers County YPS General Fund	100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		100.00	ACH - Direct Dep	9/13/2024	0.00
R00055804	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055804	Mike Wheat, JP - Pct 2	164.00	JP 2 WHEAT - Remittance		164.00	CA & CKS - CA & CKS	9/06-13/2024	0.00
R00055805	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055805	Heather Hawthorne, Co	2,424.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,424.00	CA CK DD - CA CK DD	9/10/2024	0.00
R00055806	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055806	Heather Hawthorne, Co	2,015.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,015.00	CA CK DD - CA CK DD	9/11/2024	0.00
R00055807	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055807	Chambers County Env Health Dept	3,170.00	ENV HEALTH RECAP - Env Health Recap		3,170.00	CKS & DD - CKS & DD	9/12/2024	0.00
R00055808	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055808	Chambers County Solid Waste Dept	15,589.00	S/W DEPT - S/W Dept-receipts		15,589.00	CA CK DD - CA CK DD	9/13/2024	0.00
R00055809	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055809	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	9/09/2024	0.00

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R00055810	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055810	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	9/12/2024	0.00
R00055811	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055811	Brian Hawthorne, Sheriff	55.00	SHERIFF DEPT - Sheriff's Dept Revenue		55.00	CHECKS - Check(s)	Rec #29962	0.00
R00055812	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055812	Chambers County Health	65.00	HEALTH DEPT REMIT - Health Dept Remit		65.00	CASH - Cash	9/09/2024	0.00
R00055813	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055813	Chambers County Road & Bridge Dept	3,260.50	R & B REVENUE - Road & Bridge Dept...		3,260.50	CHECKS - Check(s)	9/12/2024	0.00
R00055814	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055814	America's Best Value Inn & Suites - Winnie	1,082.40	HOT REMIT - HOT Remittance		1,082.40	CHECKS - Check(s)	Aug 2024	0.00
R00055815	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055815	Days Inn - Baytown	2,597.17	HOT REMIT - HOT Remittance		2,597.17	CHECKS - Check(s)	Aug 2024	0.00
R00055816	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055816	Chambers County Sheriff's Dept	16,074.05	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		16,074.05	CHECKS - Check(s)	#167862	0.00
R00055817	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055817	Chambers County	5,358.01	D.A. FORFEITURES - D A Forfeitures Revenue		5,358.01	CHECKS - Check(s)	#167863	0.00
R00055818	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055818	Chambers County Golf	11,101.98	GOLF-REMIT - Golf-Remittance		11,101.98	CA & DD - CA &...	9/10-15/2024	0.00
R00055819	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055819	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1518	0.00
R00055820	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055820	Chambers County Pretrial Services	750.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		750.00	ACH - Direct Dep	9/01-16/2024	0.00
R00055821	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055821	Ryan Dagley, Comm - Pct 4	4,700.00	COMM 4-DAGLEY - Comm 4 Remittance		4,700.00	CA CK DD - CA CK DD	9/09-13/2024	0.00
R00055822	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055822	Arboretum of Winnie	4,600.70	ARB OP - Arboretum Deposits		4,600.70	ACH - Direct Dep	9/12-13/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055823	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055823	Patti Henry, Dist Clerk	4,467.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,467.60	ACH - Direct Dep	9/12/2024	0.00
R00055824	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055824	Celia Devillier, JP - Pct 1	100.00	JP 1-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	9/12/2024	0.00
R00055825	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055825	Mike Wheat, JP - Pct 2	886.00	JP 2-DIR DEP - Direct Deposit Pay...		886.00	ACH - Direct Dep	9/12/2024	0.00
R00055826	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055826	Blake Sylvia, JP - Pct 4	276.00	JP 4-DIR DEP - Direct Deposit Pay...		276.00	ACH - Direct Dep	9/12/2024	0.00
R00055827	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055827	David Hatfield, JP - Pct 5	580.00	JP 5-DIR DEP - Direct Deposit Pay...		580.00	ACH - Direct Dep	9/12/2024	0.00
R00055828	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055828	Larry Cryer, JP - Pct 6	1,202.00	JP 6-DIR DEP - Direct Deposit Pay...		1,202.00	ACH - Direct Dep	9/12/2024	0.00
R00055829	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055829	Heather Hawthorne, Co	198.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		198.30	ACH - Direct Dep	9/12/2024	0.00
R00055830	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055830	Chambers County Airports	210.06	AIRPORT - Aviation Fuel		210.06	ACH - Direct Dep	9/12/2024	0.00
R00055831	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055831	State Comptroller	39,231.00	FORMULA GRANT REV. - Formula Grant Reven...		39,231.00	ACH - Direct Dep	9/12/2024	0.00
R00055832	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055832	Patti Henry, Dist Clerk	979.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		979.50	ACH - Direct Dep	9/13/2024	0.00
R00055833	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055833	Celia Devillier, JP - Pct 1	939.00	JP 1-DIR DEP - Direct Deposit Pay...		939.00	ACH - Direct Dep	9/13/2024	0.00
R00055834	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055834	Mike Wheat, JP - Pct 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	9/13/2024	0.00
R00055835	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055835	Blake Sylvia, JP - Pct 4	769.00	JP 4-DIR DEP - Direct Deposit Pay...		769.00	ACH - Direct Dep	9/13/2024	0.00
R00055836	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055836	David Hatfield, JP - Pct 5	1,651.80	JP 5-DIR DEP - Direct Deposit Pay...		1,651.80	ACH - Direct Dep	9/13/2024	0.00
R00055837	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055837	Larry Cryer, JP - Pct 6	1,108.00	JP 6-DIR DEP - Direct Deposit Pay...		1,108.00	ACH - Direct Dep	9/13/2024	0.00

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R00055838	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055838	Heather Hawthorne, Co	281.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		281.00	ACH - Direct Dep	9/13/2024	0.00
R00055839	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055839	Chambers County Airports	71.93	AIRPORT - Aviation Fuel		71.93	ACH - Direct Dep	9/13/2024	0.00
R00055840	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055840	State Comptroller	1,078,528.87	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,078,528.87	ACH - Direct Dep	9/13/2024	0.00
R00055841	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055841	State Comptroller	7,536.62	PHEP GRANTS - Public Healt...		7,536.62	ACH - Direct Dep	Jun 2024	0.00
R00055842	09/16/2024	CLOPEZ	Connie Lopez	Posted	R00055842	Celia Devillier, JP - Pct 1	194.00	JP 1 DEVILLIER - ...		194.00	CASH - Cash	9/07-13/2024	0.00
R00055844	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055844	Arboretum of Winnie	35,799.24	ARB OP - Arboretum Deposits		35,799.24	CKS & DD - CKS & DD	9/16/2024	0.00
R00055845	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055845	Patti Henry, Dist Clerk	3,010.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,010.00	ACH - Direct Dep	9/16/2024	0.00
R00055846	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055846	Celia Devillier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	9/16/2024	0.00
R00055847	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055847	Celia Devillier, JP - Pct 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	9/16/2024	0.00
R00055848	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055848	Mike Wheat, JP - Pct 2	440.00	JP 2-DIR DEP - Direct Deposit Pay...		440.00	ACH - Direct Dep	9/16/2024	0.00
R00055849	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055849	Blake Sylvia, JP - Pct 4	373.30	JP 4-DIR DEP - Direct Deposit Pay...		373.30	ACH - Direct Dep	9/16/2024	0.00
R00055850	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055850	David Hatfield, JP - Pct 5	368.70	JP 5-DIR DEP - Direct Deposit Pay...		368.70	ACH - Direct Dep	9/16/2024	0.00
R00055851	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055851	Larry Cryer, JP - Pct 6	1,180.00	JP 6-DIR DEP - Direct Deposit Pay...		1,180.00	ACH - Direct Dep	9/16/2024	0.00
R00055852	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055852	Heather Hawthorne. Co	343.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		343.00	ACH - Direct Dep	9/16/2024	0.00
R00055853	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055853	Chambers County Airports	2,695.14	AIRPORT - Aviation Fuel		2,695.14	ACH - Direct Dep	9/16/2024	0.00

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R00055854	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055854	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1519	0.00
R00055855	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055855	State Comptroller	90,000.00	CDBG GRANT REV - CDBG Grant Revenue		90,000.00	ACH - Direct Dep	9/13/2024	0.00
R00055856	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055856	Chambers County Constables Dept	3,180.95	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		3,180.95	CHECKS - Check(s)	9/13/2024	0.00
R00055857	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055857	Tommy Hammond, Comm - Pct 3	1,800.00	COMM 3-HAMMOND - Comm 3 Remittance		1,800.00	CA CK DD - CA CK DD	9/02-06/2024	0.00
R00055858	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055858	Tommy Hammond, Comm - Pct 3	2,800.00	COMM 3-HAMMOND - Comm 3 Remittance		2,800.00	CA CK DD - CA CK DD	9/09-13/2024	0.00
R00055860	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055860	Jimmy Gore, Comm - Pct 1	2,390.00	COMM 1-GORE - Comm 1 Re...		2,390.00	CA CK DD - CA CK DD	9/16/2024	0.00
R00055861	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055861	Heather Hawthorne, Co	10,985.82	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		10,985.82	CA CK DD - CA CK DD	9/12/2024	0.00
R00055862	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055862	Heather Hawthorne, Co	1,886.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,886.50	CA CK DD - CA CK DD	9/13/2024	0.00
R00055863	09/17/2024	CLOPEZ	Connie Lopez	Posted	R00055863	Blake Sylvia, JP - Pct 4	598.00	JP 4 SYLVIA - Remittance		598.00	CA & CKS - CA & CKS	9/01-13/2024	0.00
R00055864	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055864	Arboretum of Winnie	3,937.23	ARB OP - Arboretum Deposits		3,937.23	ACH - Direct Dep	9/17/2024	0.00
R00055865	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055865	Patti Henry, Dist Clerk	2,095.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,095.00	ACH - Direct Dep	9/17/2024	0.00
R00055866	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055866	Celia Devillier, JP - Pct 1	467.20	JP 1-DIR DEP - Direct Deposit Pay...		467.20	ACH - Direct Dep	9/17/2024	0.00
R00055867	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055867	Mike Wheat, JP - Pct 2	732.00	JP 2-DIR DEP - Direct Deposit Pay...		732.00	ACH - Direct Dep	9/17/2024	0.00
R00055868	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055868	Blake Sylvia, JP - Pct 4	130.00	JP 4-DIR DEP - Direct Deposit Pay...		130.00	ACH - Direct Dep	9/17/2024	0.00

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R00055869	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055869	David Hatfield, JP - Pct 5	932.50	JP 5-DIR DEP - Direct Deposit Pay...		932.50	ACH - Direct Dep	9/17/2024	0.00
R00055870	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055870	Larry Cryer, JP - Pct 6	1,344.00	JP 6-DIR DEP - Direct Deposit Pay...		1,344.00	ACH - Direct Dep	9/17/2024	0.00
R00055871	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055871	Heather Hawthorne, Co	2,142.47	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2,142.47	ACH - Direct Dep	9/17/2024	0.00
R00055872	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055872	Captain Suites - Baytown	339.72	HOT REMIT - HOT Remittance		339.72	ACH - Direct Dep	Aug 2024	0.00
R00055873	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055873	Chambers County EMS	1,335.37	EMS PROGRAM - EMS Reven...		1,335.37	ACH - Direct Dep	9/13/2024	0.00
R00055874	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055874	Brian Hawthorne, Sheriff	2,045.00	SHERIFF DEPT - Sheriff's Dept Revenue		2,045.00	CASH - Cash	Rem #1520	0.00
R00055875	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055875	Laurie Payton, TAC	1,002.92	TAC-I & S - TAC-Interest & Sinking		1,002.92	ACH - Direct Dep	2023 VIT Overage	0.00
R00055876	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055876	Laurie Payton, TAC	6,634.22	TAC-VIT OVERAGE - TAC-VIT Overage		6,634.22	ACH - Direct Dep	2023 VIT Overage	0.00
R00055877	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055877	Laurie Payton, TAC	453.75	TAC-VIT OVERAGE - TAC-VIT Overage		453.75	ACH - Direct Dep	2023 VIT Overage	0.00
R00055878	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055878	Laurie Payton, TAC	14,554.90	TAC-VEH REGIS - TAC-Vehicle Registration		14,554.90	ACH - Direct Dep	9/08-14/2024	0.00
R00055879	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055879	Laurie Payton, TAC	1,843.11	TAC-I & S - TAC-Interest & Sinking		1,843.11	ACH - Direct Dep	9/09-15/2024	0.00
R00055880	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055880	Laurie Payton, TAC	785.67	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		785.67	ACH - Direct Dep	9/09-15/2024	0.00
R00055881	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055881	Laurie Payton, TAC	11,702.47	TAC-WKLY REMIT - TAC-Weekly Remittance		11,702.47	ACH - Direct Dep	9/09-15/2024	0.00
R00055882	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055882	Chambers County Parks Dept	2,560.00	PARKS DEPT - Parks Dept Remittance		2,560.00	CA & CKS - CA & CKS	9/01-17/2024	0.00

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R00055883	09/18/2024	CLOPEZ	Connie Lopez	Posted	R00055883	Chambers County Airports	38.53	AIRPORT - Aviation Fuel		38.53	ACH - Direct Dep	8/05/2024	0.00
R00055884	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055884	Arboretum of Winnie	32,557.70	ARB OP - Arboretum Deposits		32,557.70	CKS & DD - CKS & DD	9/18/2024	0.00
R00055885	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055885	Patti Henry, Dist Clerk	2,840.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,840.80	ACH - Direct Dep	9/18/2024	0.00
R00055886	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055886	Celia Devillier, JP - Pct 1	1,254.80	JP 1- DIR DEP - Direct Deposit Pay...		1,254.80	ACH - Direct Dep	9/18/2024	0.00
R00055887	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055887	Mike Wheat, JP - Pct 2	350.00	JP 2- DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	9/18/2024	0.00
R00055888	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055888	Blake Sylvia, JP - Pct 4	75.00	JP 4- DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	9/18/2024	0.00
R00055889	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055889	David Hatfield, JP - Pct 5	294.00	JP 5- DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/18/2024	0.00
R00055890	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055890	Larry Cryer, JP - Pct 6	2,032.00	JP 6- DIR DEP - Direct Deposit Pay...		2,032.00	ACH - Direct Dep	9/18/2024	0.00
R00055891	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055891	Heather Hawthorne, Co	393.04	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		393.04	ACH - Direct Dep	9/18/2024	0.00
R00055892	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055892	Chambers County Airports	224.04	AIRPORT - Aviation Fuel		224.04	ACH - Direct Dep	9/18/2024	0.00
R00055893	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055893	U S Dept of Treasury	662.20	REIMBURSEMENTS - Reimbursements		662.20	ACH - Direct Dep	8/19-8/31/2024	0.00
R00055894	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055894	Chambers County Env Health Dept	500.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		500.00	CA & DD - CA &...	9/18/2024	0.00
R00055895	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055895	Chambers County Env Health Dept	3,620.00	ENV HEALTH RECAP - Env Health Recap		3,620.00	CA CK DD - CA CK DD	9/18/2024	0.00
R00055896	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055896	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1521	0.00
R00055897	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055897	Patti Henry, Dist Clerk	596.00	DIST CLERK- DLY REMIT - Dist Clerk-Daily Remittance		596.00	CA & CKS - CA & CKS	9/03/2024	0.00

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R00055898	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055898	Patti Henry, Dist Clerk	327.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		327.00	CA & CKS - CA & CKS	9/04/2024	0.00
R00055899	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055899	Patti Henry, Dist Clerk	603.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		603.00	CA & CKS - CA & CKS	9/05/2024	0.00
R00055900	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055900	Patti Henry, Dist Clerk	763.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		763.00	CA & CKS - CA & CKS	9/06/2024	0.00
R00055901	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055901	Patti Henry, Dist Clerk	1,724.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,724.00	CA & CKS - CA & CKS	9/09/2024	0.00
R00055902	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055902	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		165.00	CA & CKS - CA & CKS	9/10/2024	0.00
R00055903	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055903	Patti Henry, Dist Clerk	149.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		149.00	CA & CKS - CA & CKS	9/11/2024	0.00
R00055904	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055904	Ashley C Land, County Attorney	2,100.00	CO ATTY REVENUE - County Atty Revenue		2,100.00	CA & CKS - CA & CKS	9/14-17/2024	0.00
R00055905	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055905	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	9/16/2024	0.00
R00055906	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055906	The Nest on Lake Anahuac	26.85	HOT REMIT - HOT Remittance		26.85	CHECKS - Check(s)	Aug 2024	0.00
R00055907	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055907	Sands Inn - Winnie	277.87	HOT REMIT - HOT Remittance		277.87	CHECKS - Check(s)	Aug 2024	0.00
R00055908	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055908	Crystal Inn & Suites -	2,254.39	HOT REMIT - HOT Remittance		2,254.39	CHECKS - Check(s)	Aug 2024	0.00
R00055909	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055909	Texas Farm Bureau Casualty Ins. Co.	5,720.00	REFUNDS - Refunds		5,720.00	CHECKS - Check(s)	#710371796	0.00

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R00055910	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055910	GovDeals Inc	4,175.00	SALES - Sales of County Property, Equipment		4,175.00	CHECKS - Check(s)	#125814	0.00
R00055911	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055911	City of Anahuac	137.59	REFUNDS - Refunds		137.59	CHECKS - Check(s)	#20278	0.00
R00055912	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055912	Nancy Mata	35.48	REFUNDS - Refunds		35.48	CHECKS - Check(s)	#5266	0.00
R00055913	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055913	The County of Liberty	459.25	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		459.25	CHECKS - Check(s)	#64299	0.00
R00055914	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055914	Roy Mayfield	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CHECKS - Check(s)	#6039	0.00
R00055915	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055915	Jack Threadgill	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1062	0.00
R00055916	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055916	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2637	0.00
R00055917	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055917	Floyd Cline	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CASH - Cash		0.00
R00055918	09/19/2024	CLOPEZ	Connie Lopez	Posted	R00055918	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1497	0.00
R00055919	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055919	Patti Henry, Dist Clerk	764.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		764.40	ACH - Direct Dep	9/19/2024	0.00
R00055920	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055920	Celia Devillier, JP - Pct 1	630.20	JP 1-DIR DEP - Direct Deposit Pay...		630.20	ACH - Direct Dep	9/19/2024	0.00
R00055921	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055921	Mike Wheat, JP - Pct 2	179.00	JP 2-DIR DEP - Direct Deposit Pay...		179.00	ACH - Direct Dep	9/19/2024	0.00
R00055922	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055922	Blake Sylvia, JP - Pct 4	444.00	JP 4-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	9/19/2024	0.00
R00055923	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055923	David Hatfield, JP - Pct 5	121.00	JP 5-DIR DEP - Direct Deposit Pay...		121.00	ACH - Direct Dep	9/19/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055924	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055924	Larry Cryer, JP - Pct 6	1,350.00	JP 6-DIR DEP - Direct Deposit Pay...		1,350.00	ACH - Direct Dep	9/19/2024	0.00
R00055925	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055925	Heather Hawthorne, Co	732.95	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		732.95	ACH - Direct Dep	9/19/2024	0.00
R00055926	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055926	Chambers County Airports	67.49	AIRPORT - Aviation Fuel		67.49	ACH - Direct Dep	9/19/2024	0.00
R00055927	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055927	State Comptroller	337.80	SHERIFF DEPT - Sheriff's Dept Revenue		337.80	ACH - Direct Dep	9/19/2024	0.00
R00055928	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055928	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1522	0.00
R00055929	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055929	Heather Hawthorne, Co	3,629.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,629.00	CA CK DD - CA CK DD	9/16/2024	0.00
R00055930	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055930	Heather Hawthorne, Co	2,976.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,976.00	CA CK DD - CA CK DD	9/17/2024	0.00
R00055931	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055931	Heather Hawthorne, Co	1,580.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,580.00	CA CK DD - CA CK DD	9/18/2024	0.00
R00055932	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055932	Chambers County Road & Bridge Dept	550.00	R & B REVENUE - Road & Bridge Dept...		550.00	CHECKS - Check(s)	9/18/2024	0.00
R00055933	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055933	Chambers County Road & Bridge Dept	1,240.00	R & B REVENUE - Road & Bridge Dept...		1,240.00	CHECKS - Check(s)	9/19/2024	0.00
R00055934	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055934	Chambers County Airports	1,335.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,335.00	CHECKS - Check(s)	9/18/2024	0.00
R00055935	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055935	Scottish Inn - Hankamer	2,964.06	HOT REMIT - HOT Remittance		2,964.06	CHECKS - Check(s)	Aug 2024	0.00
R00055936	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055936	Scottish Inn & Suites - Baytown	1,253.52	HOT REMIT - HOT Remittance		1,253.52	CHECKS - Check(s)	Aug 2024	0.00
R00055937	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055937	Super 8 - Baytown	4,238.47	HOT REMIT - HOT Remittance		4,238.47	CHECKS - Check(s)	Aug 2024	0.00

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R00055938	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055938	Chambers County	620.49	REIMBURSEM ENTS - Reimburse ments		620.49	CHECKS - Check(s)	#168103	0.00
R00055939	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055939	Chambers County Flexible Spending Acct	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#168105	0.00
R00055940	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055940	Carren Sparks	61.88	MED BEN TR- CKG - Med Ben Tr- Checking		61.88	CHECKS - Check(s)	#1617	0.00
R00055941	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055941	Charles Raley	77.02	MED BEN TR- CKG - Med Ben Tr- Checking		77.02	CHECKS - Check(s)	#1352	0.00
R00055942	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055942	Barbara Langlois	32.86	MED BEN TR- CKG - Med Ben Tr- Checking		32.86	CHECKS - Check(s)	#5665	0.00
R00055943	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055943	Floyd Cline Jr	20.40	MED BEN TR- CKG - Med Ben Tr- Checking		20.40	CHECKS - Check(s)	#5419	0.00
R00055944	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055944	Chambers County Emp H&W Benefit Trust	15,675.44	MED BEN TR- CKG - Med Ben Tr- Checking		15,675.44	CHECKS - Check(s)	#167988	0.00
R00055945	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055945	Chambers County Emp H&W Benefit Trust	45,391.40	MED BEN TR- CKG - Med Ben Tr- Checking		45,391.40	CHECKS - Check(s)	#168104	0.00
R00055946	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055946	Chambers County EMS	55,797.96	EMS PROGRAM - EMS Reven...		55,797.96	ACH - Direct Dep	Aug 2024	0.00
R00055947	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055947	Heather Hawthorne, Co	389.77	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		389.77	ACH - Direct Dep	9/16/2024	0.00
R00055948	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055948	Celia Devillier, JP - Pct 1	20.00	JP 1 DEVILLIER -...		20.00	CASH - Cash	8/19/2024	0.00
R00055949	09/20/2024	CLOPEZ	Connie Lopez	Posted	R00055949	Chambers County Pretrial Services	600.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		600.00	ACH - Direct Dep	8/22/2024	0.00
R00055950	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055950	Arboretum of Winnie	264,491.20	ARB OP - Arboretum Deposits		264,491.20	ACH - Direct Dep	9/20/2024	0.00

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R00055951	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055951	Patti Henry, Dist Clerk	2,409.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,409.00	ACH - Direct Dep	9/20/2024	0.00
R00055952	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055952	Celia Devillier, JP - Pct 1	20.00	JP 1-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	9/20/2024	0.00
R00055953	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055953	Mike Wheat, JP - Pct 2	481.00	JP 2-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	9/20/2024	0.00
R00055954	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055954	Blake Sylvia, JP - Pct 4	462.30	JP 4-DIR DEP - Direct Deposit Pay...		462.30	ACH - Direct Dep	9/20/2024	0.00
R00055955	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055955	Larry Cryer, JP - Pct 6	1,538.00	JP 6-DIR DEP - Direct Deposit Pay...		1,538.00	ACH - Direct Dep	9/20/2024	0.00
R00055956	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055956	Heather Hawthorne, Co	633.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		633.20	ACH - Direct Dep	9/20/2024	0.00
R00055957	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055957	Chambers County Airports	424.75	AIRPORT - Aviation Fuel		424.75	ACH - Direct Dep	9/20/2024	0.00
R00055958	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055958	Chambers County EMS	974.05	EMS PROGRAM - EMS Reven...		974.05	ACH - Direct Dep	9/20/2024	0.00
R00055959	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055959	State Comptroller	14,115.61	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		14,115.61	ACH - Direct Dep	9/20/2024	0.00
R00055960	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055960	Mike Wheat, JP - Pct 2	165.00	JP 2 WHEAT - Remittance		165.00	CA & CKS - CA & CKS	9/13-20/2024	0.00
R00055961	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055961	Chambers County Solid Waste Dept	5,886.50	S/W DEPT - S/W Dept- receipts		5,886.50	CA CK DD - CA CK DD	9/20/2024	0.00
R00055962	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055962	Celia Devillier, JP - Pct 1	1,400.30	JP 1 DEVILLIER -...		1,400.30	CA & CKS - CA & CKS	9/14-20/2024	0.00
R00055963	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055963	Jimmy Gore, Comm - Pct 1	370.00	COMM 1- GORE - Comm 1 Re...		370.00	CA & DD - CA &...	9/23/2024	0.00
R00055964	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055964	Ryan Dagley, Comm - Pct 4	1,650.00	COMM 4- DAGLEY - Comm 4 Remittance		1,650.00	CA CK DD - CA CK DD	9/16-20/2024	0.00
R00055965	09/23/2024	CLOPEZ	Connie Lopez	Posted	R00055965	Chambers County Library System	1,598.63	LIBRARY - Library Revenue		1,598.63	CA & CKS - CA & CKS	9/23/2024	0.00

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R00055966	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055966	Arboretum of Winnie	48,397.51	ARB OP - Arboretum Deposits		48,397.51	ACH - Direct Dep	9/23/2024	0.00
R00055967	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055967	Patti Henry, Dist Clerk	2,754.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,754.60	ACH - Direct Dep	9/23/2024	0.00
R00055968	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055968	Celia Devillier, JP - Pct 1	343.20	JP 1- DIR DEP - Direct Deposit Pay...		343.20	ACH - Direct Dep	9/23/2024	0.00
R00055969	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055969	Mike Wheat, JP - Pct 2	294.00	JP 2- DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	9/23/2024	0.00
R00055970	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055970	Blake Sylvia, JP - Pct 4	552.60	JP 4- DIR DEP - Direct Deposit Pay...		552.60	ACH - Direct Dep	9/23/2024	0.00
R00055971	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055971	David Hatfield, JP - Pct 5	1,040.40	JP 5- DIR DEP - Direct Deposit Pay...		1,040.40	ACH - Direct Dep	9/23/2024	0.00
R00055972	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055972	Larry Cryer, JP - Pct 6	1,842.00	JP 6- DIR DEP - Direct Deposit Pay...		1,842.00	ACH - Direct Dep	9/23/2024	0.00
R00055973	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055973	Heather Hawthorne, Co	51.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		51.20	ACH - Direct Dep	9/23/2024	0.00
R00055974	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055974	Chambers County Airports	700.01	AIRPORT - Aviation Fuel		700.01	ACH - Direct Dep	9/23/2024	0.00
R00055975	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055975	Chambers County Constables Dept	725.00	CONST DPT- RECAP - Constable Dept Recap		725.00	CHECKS - Check(s)	9/23/2024	0.00
R00055977	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055977	Laurie Payton, TAC	1,204.70	TAC- I & S - TAC-Interest & Sinking		1,204.70	ACH - Direct Dep	9/08-14/2024	0.00
R00055978	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055978	Laurie Payton, TAC	8,638.40	TAC- WKLY REMIT - TAC- Weekly Remittance		8,638.40	ACH - Direct Dep	9/08-14/2024	0.00
R00055979	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055979	Laurie Payton, TAC	633.84	TAC- SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		633.84	ACH - Direct Dep	9/08-14/2024	0.00
R00055980	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055980	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1523	0.00

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R00055981	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055981	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	9/19/2024	0.00
R00055982	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055982	Winnie Inn Suites & RV Park	556.08	HOT REMIT - HOT Remittance		556.08	CHECKS - Check(s)	Aug 2024	0.00
R00055983	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055983	Days Inn & Suites - Winnie	1,445.71	HOT REMIT - HOT Remittance		1,445.71	CHECKS - Check(s)	Aug 2024	0.00
R00055984	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055984	Red Roof Inn - Baytown	4,930.85	HOT REMIT - HOT Remittance		4,930.85	CHECKS - Check(s)	Aug 2024	0.00
R00055985	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055985	Comfort Inn & Suites -	2,696.40	HOT REMIT - HOT Remittance		2,696.40	CHECKS - Check(s)	Aug 2024	0.00
R00055986	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055986	Hardin County	501.59	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		501.59	CHECKS - Check(s)	#57773	0.00
R00055988	09/24/2024	CLOPEZ	Connie Lopez	Posted	R00055988	Smith Auto	161.25	REFUNDS - Refunds		161.25	CHECKS - Check(s)	#68601	0.00
R00055989	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055989	Arboretum of Winnie	68,155.21	ARB OP - Arboretum Deposits		68,155.21	CKS & DD - CKS & DD	9/24/2024	0.00
R00055990	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055990	Patti Henry, Dist Clerk	2,551.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,551.00	ACH - Direct Dep	9/24/2024	0.00
R00055991	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055991	Celia Devillier, JP - Pct 1	663.00	JP 1-DIR DEP - Direct Deposit Pay...		663.00	ACH - Direct Dep	9/24/2024	0.00
R00055992	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055992	Blake Sylvia, JP - Pct 4	538.00	JP 4-DIR DEP - Direct Deposit Pay...		538.00	ACH - Direct Dep	9/24/2024	0.00
R00055993	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055993	David Hatfield, JP - Pct 5	435.00	JP 5-DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	9/24/2024	0.00
R00055994	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055994	Larry Cryer, JP - Pct 6	500.00	JP 6-DIR DEP - Direct Deposit Pay...		500.00	ACH - Direct Dep	9/24/2024	0.00
R00055995	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055995	Heather Hawthorne, Co	33.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		33.20	ACH - Direct Dep	9/24/2024	0.00
R00055996	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055996	Chambers County Airports	370.88	AIRPORT - Aviation Fuel		370.88	ACH - Direct Dep	9/24/2024	0.00

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R00055997	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055997	State Comptroller	10,907.37	PHEP GRANTS - Public Health...		10,907.37	ACH - Direct Dep	Jul 2024	0.00
R00055998	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055998	Tommy Hammond, Comm - Pct 3	50.00	COMM 3- HAMMOND - Comm 3		50.00	CASH - Cash	9/09-13/2024	0.00
R00055999	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00055999	Heather Hawthorne, Co	2,355.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		2,355.00	CA CK DD - CA CK DD	9/19/2024	0.00
R00056000	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056000	Heather Hawthorne, Co	2,629.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		2,629.00	CA CK DD - CA CK DD	9/20/2024	0.00
R00056001	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056001	Heather Hawthorne, Co	2,499.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		2,499.00	CA CK DD - CA CK DD	9/23/2024	0.00
R00056002	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056002	Chambers County Solid Waste Dept	200.00	Remittance ENV HEALTH- S/W - Env Health Solid Waste Perm...		200.00	CA & DD - CA &...	9/24/2024	0.00
R00056003	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056003	Chambers County Env Health Dept	6,055.00	RECAP - Env Health Recap		6,055.00	CA CK DD - CA CK DD	9/24/2024	0.00
R00056004	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056004	Patti Henry, Dist Clerk	200.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily		200.00	CA & CKS - CA & CKS	9/12/2024	0.00
R00056005	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056005	Patti Henry, Dist Clerk	666.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		666.00	CHECKS - Check(s)	9/13/2024	0.00
R00056006	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056006	Patti Henry, Dist Clerk	450.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		450.00	CA & CKS - CA & CKS	9/16/2024	0.00
R00056007	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056007	Patti Henry, Dist Clerk	871.00	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		871.00	CA & CKS - CA & CKS	9/17/2024	0.00
R00056008	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056008	Patti Henry, Dist Clerk	1,567.05	Remittance DIST CLERK- DLY REMIT - Dist Clerk- Daily		1,567.05	CA & CKS - CA & CKS	9/18/2024	0.00

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R00056009	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056009	Patti Henry, Dist Clerk	362.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		362.00	CA & CKS - CA & CKS	9/19/2024	0.00
R00056010	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056010	Chambers Co Dist Attorney's Office	5,323.63	D.A. FORFEITURES - D A Forfeitures Revenue		5,323.63	CHECKS - Check(s)	#167990	0.00
R00056011	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056011	Chambers Co Dist Attorney's Office	5,196.84	D.A. FORFEITURES - D A Forfeitures Revenue		5,196.84	CHECKS - Check(s)	#167991	0.00
R00056012	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056012	Brian Hawthorne, Sheriff	205.00	SHERIFF DEPT - Sheriff's Dept Revenue		205.00	CHECKS - Check(s)	Rec #29963	0.00
R00056013	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056013	Value Inn & RV Park -	1,123.68	HOT REMIT - HOT Remittance		1,123.68	CHECKS - Check(s)	Aug 2024	0.00
R00056014	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056014	Holiday Inn Express & Suites - Winnie	6,535.38	HOT REMIT - HOT Remittance		6,535.38	CHECKS - Check(s)	Aug 2024	0.00
R00056015	09/25/2024	CLOPEZ	Connie Lopez	Posted	R00056015	Motel 6 - Winnie	752.29	HOT REMIT - HOT Remittance		752.29	CHECKS - Check(s)	Aug 2024	0.00
R00056016	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056016	Arboretum of Winnie	55,986.06	ARB OP - Arboretum Deposits		55,986.06	CKS & DD - CKS & DD	9/25-26/2024	0.00
R00056017	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056017	Patti Henry, Dist Clerk	4,693.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,693.00	ACH - Direct Dep	9/25/2024	0.00
R00056018	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056018	Celia Devillier, JP - Pct 1	1,614.20	JP 1-DIR DEP - Direct Deposit Pay...		1,614.20	ACH - Direct Dep	9/25/2024	0.00
R00056019	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056019	Mike Wheat, JP - Pct 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	9/25/2024	0.00
R00056020	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056020	Blake Sylvia, JP - Pct 4	264.00	JP 4-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	9/25/2024	0.00
R00056021	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056021	David Hatfield, JP - Pct 5	852.00	JP 5-DIR DEP - Direct Deposit Pay...		852.00	ACH - Direct Dep	9/25/2024	0.00
R00056022	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056022	Larry Cryer, JP - Pct 6	1,680.40	JP 6-DIR DEP - Direct Deposit Pay...		1,680.40	ACH - Direct Dep	9/25/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056023	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056023	Heather Hawthorne, Co	709.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		709.80	ACH - Direct Dep	9/25/2024	0.00
R00056024	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056024	Chambers County Airports	570.40	AIRPORT - Aviation Fuel		570.40	ACH - Direct Dep	9/25/2024	0.00
R00056025	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056025	State Comptroller	891.42	HAZARD WASTE FEES - Hazard Waste Management Fees		891.42	ACH - Direct Dep	9/25/2024	0.00
R00056026	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056026	Chambers County Env Health Dept	2,795.00	ENV HEALTH RECAP - Env Health Recap		2,795.00	CA CK DD - CA CK DD	9/24/2024	0.00
R00056027	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056027	Heather Hawthorne, Co	3,926.24	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,926.24	CA CK DD - CA CK DD	9/24/2024	0.00
R00056028	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056028	Larry Cryer, JP - Pct 6	1,897.00	JP 6 CRYER - Remittance		1,897.00	CA & CKS - CA & CKS	9/09-20/2024	0.00
R00056029	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056029	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1524	0.00
R00056030	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056030	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1525	0.00
R00056031	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056031	Larry Fechner	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00056032	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056032	Louise Rodriguez	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00056033	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056033	Anne Martin	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00056034	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056034	Wayne Meeler	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00056035	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056035	Gary Herman	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00056036	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056036	James Nelson	20.40	MED BEN TR- CKG - Med Ben Tr- Checking		20.40	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
R00056037	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056037	Donna Standley	29.95	MED BEN TR-CKG - Med Ben Tr-Checking		29.95	ACH - Direct Dep		0.00
R00056038	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056038	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056039	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056039	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056040	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056040	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056041	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056041	Preston Speights	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056042	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056042	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056043	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056043	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056044	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056044	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056045	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056045	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056046	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056046	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056047	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056047	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00056048	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056048	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	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
R00056049	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056049	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056050	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056050	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056051	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056051	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00056052	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056052	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00056053	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056053	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056054	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056054	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056055	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056055	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056056	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056056	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056057	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056057	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056058	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056058	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056059	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056059	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056060	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056060	Jackie Nugent	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
R00056061	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056061	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056062	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056062	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056063	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056063	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00056064	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056064	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00056065	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056065	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00056066	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056066	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00056067	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056067	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00056068	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056068	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00056069	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056069	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056070	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056070	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056071	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056071	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056072	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056072	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	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
R00056073	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056073	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056074	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056074	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056075	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056075	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00056076	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056076	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00056077	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056077	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056078	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056078	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056079	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056079	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056080	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056080	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056081	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056081	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056082	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056082	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056083	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056083	Sharon Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056084	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056084	Betty Holliday	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
R00056085	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056085	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056086	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056086	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056087	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056087	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056088	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056088	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056089	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056089	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056090	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056090	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056091	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056091	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056092	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056092	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056093	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056093	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056094	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056094	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056095	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056095	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056096	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056096	Geri Weaver	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
R00056097	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056097	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056098	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056098	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056099	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056099	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056100	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056100	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056101	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056101	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056102	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056102	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056103	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056103	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056104	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056104	Rosalinda C Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056105	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056105	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056106	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056106	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00056107	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056107	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00056108	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056108	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

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R00056109	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056109	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056110	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056110	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056111	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056111	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056112	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056112	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056113	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056113	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00056114	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056114	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00056115	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056115	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	ACH - Direct Dep		0.00
R00056116	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056116	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00056117	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056117	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056118	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056118	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056119	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056119	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00056120	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056120	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00

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R00056121	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056121	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00056122	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056122	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056123	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056123	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00056126	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056126	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056127	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056127	Patti Henry, Dist Clerk	5,171.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,171.00	ACH - Direct Dep	9/26/2024	0.00
R00056128	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056128	Celia Devillier, JP - Pct 1	440.00	JP 1-DIR DEP - Direct Deposit Pay...		440.00	ACH - Direct Dep	9/26/2024	0.00
R00056129	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056129	Mike Wheat, JP - Pct 2	1,060.00	JP 2-DIR DEP - Direct Deposit Pay...		1,060.00	ACH - Direct Dep	9/26/2024	0.00
R00056130	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056130	Blake Sylvia, JP - Pct 4	161.00	JP 4-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	9/26/2024	0.00
R00056131	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056131	David Hatfield, JP - Pct 5	1,628.00	JP 5-DIR DEP - Direct Deposit Pay...		1,628.00	ACH - Direct Dep	9/26/2024	0.00
R00056132	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056132	Larry Cryer, JP - Pct 6	1,100.00	JP 6-DIR DEP - Direct Deposit Pay...		1,100.00	ACH - Direct Dep	9/26/2024	0.00
R00056133	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056133	Heather Hawthorne, Co	66.17	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		66.17	ACH - Direct Dep	9/26/2024	0.00
R00056134	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056134	Chambers County Airports	288.45	AIRPORT - Aviation Fuel		288.45	ACH - Direct Dep	9/26/2024	0.00
R00056135	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056135	Chambers County EMS	525.22	EMS PROGRAM - EMS Reven...		525.22	ACH - Direct Dep	9/26/2024	0.00
R00056136	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056136	State Comptroller	531.00	WIC GRANT REV - WIC Grant Revenue		531.00	ACH - Direct Dep	Jul 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056137	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056137	Heather Hawthorne, Co	4,288.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,288.00	CA CK DD - CA CK DD	9/25/2024	0.00
R00056138	09/27/2024	CLOPEZ	Connie Lopez	Posted	R00056138	Chambers County Solid Waste Dept	14,197.00	S/W DEPT - S/W Dept- receipts		14,197.00	CA CK DD - CA CK DD	9/27/2024	0.00
R00056139	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056139	Arboretum of Winnie	1,347.30	ARB OP - Arboretum Deposits		1,347.30	ACH - Direct Dep	9/27/2024	0.00
R00056140	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056140	Patti Henry, Dist Clerk	1,904.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,904.00	ACH - Direct Dep	9/27/2024	0.00
R00056141	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056141	Celia Devillier, JP - Pct 1	515.00	JP 1-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	9/27/2024	0.00
R00056142	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056142	Mike Wheat, JP - Pct 2	545.20	JP 2-DIR DEP - Direct Deposit Pay...		545.20	ACH - Direct Dep	9/27/2024	0.00
R00056143	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056143	Blake Sylvia, JP - Pct 4	226.00	JP 4-DIR DEP - Direct Deposit Pay...		226.00	ACH - Direct Dep	9/27/2024	0.00
R00056144	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056144	David Hatfield, JP - Pct 5	507.87	JP 5-DIR DEP - Direct Deposit Pay...		507.87	ACH - Direct Dep	9/27/2024	0.00
R00056145	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056145	Larry Cryer, JP - Pct 6	2,711.20	JP 6-DIR DEP - Direct Deposit Pay...		2,711.20	ACH - Direct Dep	9/27/2024	0.00
R00056146	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056146	Heather Hawthorne, Co	371.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		371.10	ACH - Direct Dep	9/27/2024	0.00
R00056147	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056147	Chambers County Airports	271.86	AIRPORT - Aviation Fuel		271.86	ACH - Direct Dep	9/27/2024	0.00
R00056148	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056148	Chambers County EMS	14.03	EMS PROGRAM - EMS Reven...		14.03	ACH - Direct Dep	9/27/2024	0.00
R00056149	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056149	State Comptroller	7,644.42	WIC GRANT REV - WIC Grant Revenue		7,644.42	ACH - Direct Dep	9/27/2024	0.00
R00056150	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056150	Chambers County Pretrial Services	70.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00	ACH - Direct Dep	9/25/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056151	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056151	Plains Marketing LP	365.13	PSF - Permanent School Fund Deposits		365.13	CHECKS - Check(s)	#50726993	0.00
R00056152	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056152	HF Sinclair Refining & Marketing	6,867.76	PSF - Permanent School Fund Deposits		6,867.76	CHECKS - Check(s)	#2128244	0.00
R00056153	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056153	Chambers County Golf	23,517.56	GOLF-REMIT - Golf-Remittance		23,517.56	CA & DD - CA &...	9/16-29/2024	0.00
R00056154	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056154	Chambers County YPS General Fund	8.00	YPS-GENERAL FUND - Youth Project Show-General Fund		8.00	CASH - Cash	9/30/2024	0.00
R00056155	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056155	Chambers County Pretrial Services	480.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		480.00	ACH - Direct Dep	9/30/2024	0.00
R00056156	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056156	U S Dept of Justice	8,775.98	SHERIFF DEPT - Sheriff's Dept Revenue		8,775.98	ACH - Direct Dep	9/23/2024	0.00
R00056157	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056157	U S Dept of Justice	1,059.87	SHERIFF DEPT - Sheriff's Dept Revenue		1,059.87	ACH - Direct Dep	9/23/2024	0.00
R00056158	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056158	U S Dept of Justice	2,595.69	SHERIFF DEPT - Sheriff's Dept Revenue		2,595.69	ACH - Direct Dep	9/24/2024	0.00
R00056159	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056159	Jimmy Gore, Comm - Pct 1	510.00	COMM 1-GORE - Comm 1 Re...		510.00	CA CK DD - CA CK DD	9/30/2024	0.00
R00056160	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056160	Tommy Hammond, Comm - Pct 3	1,900.00	COMM 3-HAMMOND - Comm 3 Remittance		1,900.00	CA CK DD - CA CK DD	9/16-20/2024	0.00
R00056161	09/30/2024	CLOPEZ	Connie Lopez	Posted	R00056161	Celia Devillier, JP - Pct 1	471.00	JP 1 DEVILLIER - ...		471.00	CA & CKS - CA & CKS	9/21-27/2024	0.00
Receipt Count: 521		Transacton Count: 521		Payment Count: 521		Total Applied: 4,643,165.35		Total Tendered: 4,643,165.35		Total Change: 0.00			
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	318	2,577,540.83		
CA & CKS - CA & CKS	23	19,962.98		
CA & DD - CA & DD	9	51,367.94		

CA CK DD - CA CK DD	39	147,858.07		
CASH - Cash	40	7,071.40		
CHECKS - Check(s)	82	1,460,094.82		
CKS & DD - CKS & DD	10	379,269.31		
Payment Method Total:	521	4,643,165.35	58,439.34	4,584,726.01

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	2023 BOND FUND REV. - 2023 BOND FUND REVENUE	1	114,369.93
	AIRPORT - Aviation Fuel	18	7,755.45
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	1,335.00
	ARB OP - Arboretum Deposits	16	788,028.52
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	25,000.00
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	2	97,600.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	960.84
	CO ATTY REVENUE - County Atty Revenue	1	2,100.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	21	10,784.04
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	62,070.57
	COMM 1-GORE - Comm 1 Remittance	5	6,353.00
	COMM 2-TICE - Comm 2 Remittance	3	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	8,600.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	14,525.00
	COMMUNICATIONS - Communications Revenue	1	744.22
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	3,180.95
	CONST DPT-RECAP - Constable Dept Recap	2	825.00
	D.A. FORFEITURES - D A Forfeitures Revenue	3	15,878.48
	DIST ATTY - District Atty revenues	1	1,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	55,677.81
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	10,118.05
	DONATIONS - Donations	1	129,744.00
	EMS PROGRAM - EMS Revenues	6	65,637.38
	ENV HEALTH RECAP - Env Health Recap	7	22,800.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,850.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	39,231.00
	FSA - Flexible Spending Acct Deposits	2	2,109.26
	GOLF-REMIT - Golf-Remittance	4	49,147.94
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	891.42
	HEALTH DEPT REMIT - Health Dept Remit	3	210.00
	HOT REMIT - HOT Remittance	16	33,074.84
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	6,500.53
	JP 1 DEVILLIER - Remittance	5	2,593.30
	JP 1-DIR DEP - Direct Deposit Payments	21	9,628.50
	JP 2 WHEAT - Remittance	2	329.00
	JP 2-DIR DEP - Direct Deposit Payments	17	9,657.70
	JP 4 SYLVIA - Remittance	2	698.00
	JP 4-DIR DEP - Direct Deposit Payments	18	6,268.40

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 5 HATFIELD - Remittance	1	100.00
	JP 5-DIR DEP - Direct Deposit Payments	18	15,408.07
	JP 6 CRYER - Remittance	3	3,007.00
	JP 6-DIR DEP - Direct Deposit Payments	20	31,291.80
	JUROR DONATIONS - Juror Donations	1	638.00
	LIBRARY - Library Revenue	1	1,598.63
	MED BEN TR-CKG - Med Ben Tr-Checking	122	1,045,995.56
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	14,115.61
	PARKS DEPT - Parks Dept Remittance	2	4,030.00
	PHEP GRANTS - Public Health Grants	4	52,406.89
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	6	2,223.00
	PROBATION (ADULT) - Adult Probation Revenue	2	125,487.00
	PSF - Permanent School Fund Deposits	3	16,687.14
	R & B REVENUE - Road & Bridge Dept Revenue	8	23,997.00
	REFUNDS - Refunds	4	6,054.32
	REIMBURSEMENTS - Reimbursements	2	1,282.69
	RESEARCH FEES - re:SearchTX Fees	2	39.70
	S/W DEPT - S/W Dept-receipts	4	41,028.50
	SALES - Sales of County Property, Equipment	2	5,075.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,078,528.87
	SHERIFF DEPT - Sheriff's Dept Revenue	23	16,904.34
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	1	16,074.05
	TAC-BANK INT - TAC-Bank Acct interest	2	344.18
	TAC-I & S - TAC-Interest & Sinking	5	9,526.21
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	3	372,757.02
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	5,396.18
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	1	51.83
	TAC-VEH REGIS - TAC-Vehicle Registration	3	41,281.59
	TAC-VIT OVERAGE - TAC-VIT Overage	2	7,087.97
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	57,176.33
	WIC GRANT REV - WIC Grant Revenue	3	15,634.74
	YPS-GENERAL FUND - Youth Project Show-General Fund	3	3,008.00
	Operator Transaction Totals:	521	4,643,165.35
	Transaction Totals:	521	4,643,165.35

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2023 BOND FUND REV. - 2023 BOND FU...	1	114,369.93
AIRPORT - Aviation Fuel	18	7,755.45
AIRPORT REV-MISC - Hngr, Airport Lease...	1	1,335.00
ARB OP - Arboretum Deposits	16	788,028.52
BVCAA GRANT REV. - BVCAA Grant Reve...	1	25,000.00
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00

CDBG GRANT REV - CDBG Grant Revenue	2	97,600.00
CH CO-MISC REVENUE - Chambers Coun...	2	960.84
CO ATTY REVENUE - County Atty Revenue	1	2,100.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	21	10,784.04
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	62,070.57
COMM 1-GORE - Comm 1 Remittance	5	6,353.00
COMM 2-TICE - Comm 2 Remittance	3	150.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	8,600.00
COMM 4-DAGLEY - Comm 4 Remittance	4	14,525.00
COMMUNICATIONS - Communications R...	1	744.22
CONST DEPT-ORDR SALE - Constable De...	1	3,180.95
CONST DPT-RECAP - Constable Dept Rec...	2	825.00
D.A. FORFEITURES - D A Forfeitures Reve...	3	15,878.48
DIST ATTY - District Atty revenues	1	1,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	55,677.81
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	10,118.05
DONATIONS - Donations	1	129,744.00
EMS PROGRAM - EMS Revenues	6	65,637.38
ENV HEALTH RECAP - Env Health Recap	7	22,800.00
ENV HEALTH-S/W - Env Health Solid Was...	4	1,850.00
FORMULA GRANT REV. - Formula Grant...	1	39,231.00
FSA - Flexible Spending Acct Deposits	2	2,109.26
GOLF-REMIT - Golf-Remittance	4	49,147.94
HAZARD WASTE FEES - Hazard Waste M...	1	891.42
HEALTH DEPT REMIT - Health Dept Remit	3	210.00
HOT REMIT - HOT Remittance	16	33,074.84
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	6,500.53
JP 1 DEVILLIER - Remittance	5	2,593.30
JP 1-DIR DEP - Direct Deposit Payments	21	9,628.50
JP 2 WHEAT - Remittance	2	329.00
JP 2-DIR DEP - Direct Deposit Payments	17	9,657.70
JP 4 SYLVIA - Remittance	2	698.00
JP 4-DIR DEP - Direct Deposit Payments	18	6,268.40
JP 5 HATFIELD - Remittance	1	100.00
JP 5-DIR DEP - Direct Deposit Payments	18	15,408.07
JP 6 CRYER - Remittance	3	3,007.00
JP 6-DIR DEP - Direct Deposit Payments	20	31,291.80
JUROR DONATIONS - Juror Donations	1	638.00
LIBRARY - Library Revenue	1	1,598.63
MED BEN TR-CKG - Med Ben Tr-Checking	122	1,045,995.56
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	14,115.61
PARKS DEPT - Parks Dept Remittance	2	4,030.00
PHEP GRANTS - Public Health Grants	4	52,406.89
PRETRIAL SRVCS DEPT - Pretrial Services...	6	2,223.00
PROBATION (ADULT) - Adult Probation R...	2	125,487.00
PSF - Permanent School Fund Deposits	3	16,687.14
R & B REVENUE - Road & Bridge Dept Re...	8	23,997.00
REFUNDS - Refunds	4	6,054.32
REIMBURSEMENTS - Reimbursements	2	1,282.69
RESEARCH FEES - re:SearchTX Fees	2	39.70

S/W DEPT - S/W Dept-receipts	4	41,028.50
SALES - Sales of County Property, Equip...	2	5,075.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,078,528.87
SHERIFF DEPT - Sheriff's Dept Revenue	23	16,904.34
SHERIFF FORFEITURES - Sheriff's Office F...	1	16,074.05
TAC-BANK INT - TAC-Bank Acct interest	2	344.18
TAC-I & S - TAC-Interest & Sinking	5	9,526.21
TAC-MISC. REVENUE - TAC-Miscellaneous...	3	372,757.02
TAC-SCH EQUAL - TAC-School Equalizatio...	5	5,396.18
TAC-TPWD - TAC-Texas Parks & Wildlife...	1	51.83
TAC-VEH REGIS - TAC-Vehicle Registration	3	41,281.59
TAC-VIT OVERAGE - TAC-VIT Overage	2	7,087.97
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	57,176.33
WIC GRANT REV - WIC Grant Revenue	3	15,634.74
YPS-GENERAL FUND - Youth Project Sho...	3	3,008.00
Transaction Code Totals:	521	4,643,165.35



Chambers County, TX

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
70326	BLACKMON INC	09/06/2024	EFT	0.00	4,800.00	2580
4419077	Invoice	09/03/2024	R&B WEST WATER LEAK	0.00	4,800.00	
33375	LIECK, ED D., ATTY AT LAW	09/06/2024	EFT	0.00	7,450.00	2581
J00899_5	Invoice	09/03/2024	JUVENILE COURT APPOINTMENT	0.00	7,450.00	
05287	RABALAIS, HENRY	09/06/2024	EFT	0.00	1,530.00	2582
HKR-CC-2024-24	Invoice	09/03/2024	INSULATION OFFICE ATTIC	0.00	1,530.00	
05607	TEXAS MATERIALS GROUP, INC	09/06/2024	EFT	0.00	101,125.92	2583
201364288	Invoice	09/03/2024	201365048, ANAHUAC YD: LIMESTONE	0.00	101,125.92	
05607	TEXAS MATERIALS GROUP, INC	09/06/2024	EFT	0.00	105,903.93	2584
201372865	Invoice	09/03/2024	201372867,201372868,201373563, LIME	0.00	105,903.93	
04047	TIPPETT CONSTRUCTION LLC	09/06/2024	EFT	0.00	2,880.89	2585
INV0049537	Invoice	09/03/2024	ENGINEERING OFFICE: OFFICE WALL	0.00	2,880.89	
08323	WINNIE I ENTERPRISES, LLC	09/06/2024	EFT	0.00	3,619.90	2586
INV0049550	Invoice	09/03/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	3,619.90	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	09/06/2024	EFT	0.00	326,017.70	2587
INV0049598	Invoice	09/06/2024	TCDRS Benefit & Deductions	0.00	323,683.77	
INV0049599	Invoice	09/06/2024	TCDRS Life Benefit	0.00	2,333.93	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	09/06/2024	EFT	0.00	558.84	2588
INV0049582	Invoice	09/06/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0049595	Invoice	09/06/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
04336	FIRST COLLISION, INC	09/13/2024	EFT	0.00	9,916.37	2589
80663	Invoice	09/10/2024	Parks Vehicle Repair - #803	0.00	9,916.37	
03543	HALL JR , ROBERT L	09/13/2024	EFT	0.00	14,200.00	2590
2024-07, 2024-08	Invoice	09/09/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	14,200.00	
33375	LIECK, ED D., ATTY AT LAW	09/13/2024	EFT	0.00	1,200.00	2591
24DCR0422	Invoice	09/10/2024	M MARIS, 24DCR0355 J ROMERO	0.00	1,200.00	
15638	TETRA TECH, INC	09/13/2024	EFT	0.00	29,599.50	2592
52270628	Invoice	09/09/2024	FOR PROFESSIONAL SERVICE RENDERED-	0.00	29,599.50	
07868	THE BRANDIMARTE LAW FIRM, PLLC	09/13/2024	EFT	0.00	37,142.00	2593
355	Invoice	09/10/2024	MATTER 16	0.00	350.00	
357	Invoice	09/10/2024	MATTER 24	0.00	23,005.50	
359	Invoice	09/10/2024	MATTER 41	0.00	13,646.50	
360	Invoice	09/10/2024	MATTER 43	0.00	140.00	
03388	WEX BANK	09/13/2024	EFT	0.00	18,834.81	2594
99386136	Invoice	09/10/2024	FUEL	0.00	18,834.81	
09309	AMAZON CAPITAL SERVICES, INC.	09/20/2024	EFT	0.00	22,325.48	2595
11PG-YDXY-MY6R	Invoice	09/16/2024	HARDRIVE, CHAIR, FLASHDRIVES, STAMP,	0.00	1,001.13	
11WQ-P641-KV4	Invoice	09/16/2024	SHARPIES, KNIVES, SUGAR	0.00	46.81	
137N-TTKW-NN7	Invoice	09/16/2024	1FPL-HHLT-NHH3	0.00	520.12	
13T3-RJD6-NGJ1	Invoice	09/16/2024	AND ORDER NUMBER 113-6857327-8793	0.00	165.29	
13VL-XVPT-N971	Invoice	09/16/2024	FLU STICKERS & SUCKERS	0.00	42.88	
13VL-XVPT-NH7T	Invoice	09/16/2024	ANKER POWER STATION, CHARGING CABL	0.00	598.96	

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1461-KVRR-LP9D	Invoice	09/16/2024	Two-Way Radios	0.00	329.98	
14FW-JHGN-JVDF	Invoice	09/16/2024	Coffee supplies , Flags	0.00	159.98	
14WL-764X-LXCK	Invoice	09/16/2024	MECH HOUR METER GUAGE, DUAL MONI	0.00	63.13	
14WL-764X-MRH	Invoice	09/16/2024	SANITIZER, KLEENEX, CLOROX WIPES, ASS	0.00	905.85	
14WL-764X-NFTT	Invoice	09/16/2024	ARTECK SPLIT ERGONOMIC KEYBOARD &	0.00	124.04	
14WL-764X-NYKR	Invoice	09/16/2024	Tools for Truck	0.00	110.95	
176J-H1F6-NVGN	Invoice	09/16/2024	KLEENEX, PENS, INDEX TAB, PENCILS, BAT	0.00	125.71	
176J-H1F6-PJC7	Invoice	09/16/2024	EMS Supplies	0.00	962.69	
1D9V-NYCJ-KDG7	Invoice	09/16/2024	MODWAY EEI-757-BLK ARTICULATE ERGO	0.00	697.15	
1D9V-NYCJ-KXN1	Invoice	09/16/2024	MICROWAVE & SHEET PROTECTORS	0.00	131.61	
1DWX-K3HM-MK	Invoice	09/16/2024	NOTARY BOOK	0.00	13.80	
1F7H-MYMF-K6H	Invoice	09/16/2024	CABLES,ORGANIZER,STAND,KEY CAP,PENS	0.00	395.62	
1F7H-MYMF-MK	Invoice	09/16/2024	WOODS 32472 12/3 15-TFT SJTOW HD LI	0.00	20.27	
1F7H-MYMF-N39	Invoice	09/16/2024	PEPPERMINTS, PLUSH ANIMALS, TOY CHE	0.00	100.69	
1FPL-HHLT-JWM	Invoice	09/16/2024	POST IT NOTES, KEYBOARD, PAPER CUPS,	0.00	166.48	
1FVD-TPKV-JQKV	Invoice	09/16/2024	Portable Monitor	0.00	59.98	
1FVD-TPKV-LKTC	Invoice	09/16/2024	Flags	0.00	90.98	
1FVD-TPKV-LNLN	Invoice	09/16/2024	BATTERY POWER DISTRIBUTION BLOCK, K	0.00	106.75	
1GMNM-GH64-N	Invoice	09/16/2024	ICE CHEST, STRAPS, FOLDERS, SURGE PAN	0.00	865.16	
1GVM-PYPD-K73	Invoice	09/16/2024	DIMMING ROOM CONTROLLERS, DUCT SE	0.00	485.49	
1J63-L61L-MJQF	Invoice	09/16/2024	DC CARGO WELD ON WINCH,EEMAX EX 1	0.00	680.80	
1J63-L61L-NKNG	Invoice	09/16/2024	CHAIR, STAPLERS, ANTENNA, DRY ERASE	0.00	404.07	
1J63-L61L-NNTX	Invoice	09/16/2024	Supplies ,Chairs	0.00	262.38	
1LFV-PQLC-MMN	Invoice	09/16/2024	FLASHDRIVES, BACKUP BATTERY, SHARPIE	0.00	1,701.02	
1MCR-XMK12-NK	Invoice	09/16/2024	KUCA 2 INCH 8MM HEAVY DUTY HAND	0.00	84.96	
1MCR-XMK1-PLH	Invoice	09/16/2024	VIKING K-1500-6A VANDAL RESISTANT SS	0.00	174.11	
1NN9-DNHM-K1K	Invoice	09/16/2024	CALENDAR, CLIPS, NOTEBOOK, POST IT, P	0.00	1,162.12	
1NN9-DNHM-LDT	Invoice	09/16/2024	CALENDAR, CUPS, GLOVES, TOOL, BATTER	0.00	387.53	
1NN9-DNHM-MK	Invoice	09/16/2024	PLATES, FILTERS, TOOL ORGANIZER, KEYB	0.00	162.16	
1NN9-DNHM-N1	Invoice	09/16/2024	PANEL PHONE, LED BULBS, MACHETE, CH	0.00	265.74	
1PQV-H7NR-NPL	Invoice	09/16/2024	Coffee Brewer, Coffee Filters	0.00	175.89	
1QHF-TMVH-LR7	Invoice	09/16/2024	Office Supplies	0.00	14.99	
1QHF-TMVH-LYC	Invoice	09/16/2024	Mouse, Keyboard	0.00	118.14	
1QKH-CQLD-P7LL	Invoice	09/16/2024	Carplay , Earpiece	0.00	187.99	
1QY1-HKNC-MGD	Invoice	09/16/2024	Drone Supplies	0.00	172.88	
1RHV-7PCP-NTRT	Invoice	09/16/2024	SUPPORT, FEED BAR, KLEENEX, STAND, BI	0.00	402.18	
1RXP-TK3L-KPGK	Invoice	09/16/2024	COMPACT FRIDGE & KNOTRITR NYLON RO	0.00	286.99	
1RXP-TK3L-M6LK	Invoice	09/16/2024	LANYARDS & BADGE HOLDERS	0.00	14.98	
1RXP-TK3L-MXXY	Invoice	09/16/2024	USB FLASHDRIVES & PAPER TOWELS	0.00	76.78	
1RXP-TK3L-NPRJ	Invoice	09/16/2024	CIRCUIT BREAKER FINDER/TAILGATE ASST/	0.00	700.02	
1V4J-33M6-MP3	Invoice	09/16/2024	WIRELESS KEYBOARD, ADJ STAND	0.00	124.74	
1V4J-33M6-NFG	Invoice	09/16/2024	MONITORS, PENS, MAGNETS, TABLET MO	0.00	969.25	
1V4J-33M6-NHQ	Invoice	09/16/2024	NOTEBOOKS, STENO PADS, SHIRTS, PANTS	0.00	227.28	
1VTT-V1CM-MJYF	Invoice	09/16/2024	Office supplies	0.00	155.08	
1WJ4-DNRV-KLX4	Invoice	09/16/2024	CHARGING CORD/DATA TRANSFER & BATT	0.00	33.10	
1WJ4-DNRV-N69	Invoice	09/16/2024	BOOKCASES, FILING CABINET, METAL CLIP	0.00	662.83	
1WL6-H4RR-NNF	Invoice	09/16/2024	JACKERY EQUIP	0.00	5,096.00	
CM0000487	Credit Memo	09/11/2024	-374.04 CREDIT MEMO PO 082482 09/1	0.00	-670.03	
	Void		09/20/2024 EFT	0.00	0.00	2596
70954	CITIBANK		09/20/2024 EFT	0.00	5,054.17	2597
CM0000488	Credit Memo	09/11/2024	-3014.94 CREDIT MEMO PO 081934 09/	0.00	-3,014.94	
INV0049703	Invoice	09/16/2024	XX8911 HILTON GARDEN INN - MEGAN CA	0.00	521.90	
INV0049704	Invoice	09/16/2024	XX8911 FAIRMONT AUSTIN - SAMANTHA	0.00	1,081.61	
INV0049706	Invoice	09/16/2024	XX8474 KALAHARI RESORT	0.00	567.00	
INV0049707	Invoice	09/16/2024	XX 8474 RENAISSANCE AUSTIN - ANGIE KE	0.00	803.48	
INV0049708	Invoice	09/16/2024	XX8474 HAMPTON INN AUSTIN	0.00	702.24	
INV0049709	Invoice	09/16/2024	XX3618 THE WESTIN HOUSTON - SHERI H	0.00	860.94	
INV0049710	Invoice	09/16/2024	XX5256 COURTYARD AUSTIN DOMAI - LA	0.00	1,154.32	
INV0049711	Invoice	09/16/2024	XX7951 KALAHARI RESORT - LAUREN VAN	0.00	189.00	

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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
INV0049712	Invoice	09/16/2024	XX7951 FAIRMONT AUSTIN - LAUREN VAN	0.00	606.80	
INV0049713	Invoice	09/16/2024	XX5256 FAIRMONT HOTEL - TAC LEGISLATI	0.00	1,581.82	
06330 20684	JOSUE MATA Invoice	09/17/2024	09/20/2024 EFT *BERYL -- Shade Structure-Smith Point	0.00	9,960.00	2598
33375 23CCR0209	LIECK, ED D., ATTY AT LAW Invoice	09/17/2024	09/20/2024 EFT MARIO GUTIERREZ	0.00	600.00	2599
5789 INV0049775 INV0049776	TEXAS COUNTY & DISTRICT RETIREMENT SYS. Invoice Invoice	09/20/2024 09/20/2024 09/20/2024	09/20/2024 EFT TCDRS Benefit & Deductions TCDRS Life Benefit	0.00 0.00 0.00	323,892.57 321,573.84 2,318.73	2600
05909 INV0049761 INV0049774	TEXAS DEPT OF CRIMINAL JUSTICE Invoice Invoice	09/20/2024 09/20/2024 09/20/2024	09/20/2024 EFT TX DEPT OF CRIMINAL JUSTICE TX DEPT OF CRIMINAL JUSTICE	0.00 0.00 0.00	581.39 87.01 494.38	2601
09497 14FW-JHGN-KDH 14FW-JHGN-KM6 1JG3-JTMR-KLLH	AMAZON CAPITAL SERVICES, INC. Invoice Invoice Invoice	09/20/2024 09/20/2024 09/20/2024 09/20/2024	09/27/2024 EFT 17J7-6L9N-G613, 1YQN-R9LM-G9MF, PRO 16NK-TYPL-49TM, 1DPT-LPF6-GCPM, BOO Library Supplies - August 2024	0.00 0.00 0.00 0.00	3,677.29 1,265.48 1,104.17 1,307.64	2602
70326 4419168	BLACKMON INC Invoice	09/20/2024	09/27/2024 EFT EAST ANNEX WATER LEAK REPAIR	0.00	1,751.50	2603
68252 4554533	EASTERN AVIATION FUELS, INC Invoice	09/20/2024	09/27/2024 EFT 4114532, WINNIE & ANAHUAC AVGAS	0.00	32,007.21	2604
13389 INV0049804	FORMATIVE STRUCTURES, LLC Invoice	09/23/2024	09/27/2024 EFT West Annex No. 2 - Construction	0.00	233,119.42	2605
33375 23DCR0662	LIECK, ED D., ATTY AT LAW Invoice	09/23/2024	09/27/2024 EFT 23DCR0268,22DCR0026,22DCR0422	0.00	3,300.00	2606
04047 INV0049784	TIPPETT CONSTRUCTION LLC Invoice	09/23/2024	09/27/2024 EFT PAINT WALLS/DOOR/TRIM @ OLD RIVER	0.00	6,450.88	2607
Total EFT:				0.00	1,307,499.77	

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
6106	LAPP ENTERPRISES, INC.	09/10/2024	Regular	0.00	-1,812.01	166641
71620	VARGAS, ERICA	09/10/2024	Regular	0.00	-750.00	167352
70419	ALEGRIA, CINDY S	09/06/2024	Regular	0.00	86.16	167664
8/5-28/2024	Invoice	09/03/2024	LIBRARY ERRANDS	0.00	86.16	
70510	BARTLETT, BRENDA	09/06/2024	Regular	0.00	23.10	167665
8/22/2024	Invoice	09/03/2024	CLEANING SUPPLIES	0.00	23.10	
71294	BELT, YOLANDA	09/06/2024	Regular	0.00	23.72	167666
8/28/2024	Invoice	09/03/2024	STAFF MEETING	0.00	23.72	
15849	FISHER, CLAIRE	09/06/2024	Regular	0.00	115.00	167667
8/15/2024	Invoice	09/03/2024	EMS DUTY BOOTS	0.00	115.00	
14924	GARCIA, GRACIELA	09/06/2024	Regular	0.00	81.07	167668
8/4-24/2024	Invoice	09/03/2024	BUILDING INSPECTIONS	0.00	81.07	
06920	MATA, NANCY	09/06/2024	Regular	0.00	325.61	167669
8/19-22/2024	Invoice	09/03/2024	PRIA CONFERENCE	0.00	325.61	
05093	PALACIOS, M. ALMA	09/06/2024	Regular	0.00	44.89	167670
8/4-18/2024	Invoice	09/03/2024	BUILDING INSPECTIONS	0.00	44.89	
14836	RUIZ, MARIA D	09/06/2024	Regular	0.00	71.69	167671
8/21-2024	Invoice	09/03/2024	SS4A & SAFE STREETS TRAINING	0.00	71.69	
57771	SIMON, ANITA	09/06/2024	Regular	0.00	13.47	167672
8/7-23/2024	Invoice	09/03/2024	OFFICE ERRANDS	0.00	13.47	
65447	TURNER, CAROLINE	09/06/2024	Regular	0.00	46.90	167673
8/5-30/2024	Invoice	09/03/2024	OFFICE ERRANDS	0.00	46.90	
72000	WILLIAMSON, KAREN K	09/06/2024	Regular	0.00	26.93	167674
8/2-30/2024	Invoice	09/03/2024	OFFICE ERRANDS	0.00	26.93	
06434	2S ROLL OFF SERVICE LLC	09/06/2024	Regular	0.00	132.16	167675
B50424	Invoice	09/03/2024	JULY 24	0.00	132.16	
45683	ABLE FASTENER INC	09/06/2024	Regular	0.00	999.50	167676
399468	Invoice	09/03/2024	WH: 1 - BOLT BIN RESTOCK	0.00	999.50	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	09/06/2024	Regular	0.00	600.00	167677
24DCR0693	Invoice	09/03/2024	JEREMY BATISTE	0.00	600.00	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	09/06/2024	Regular	0.00	12,450.00	167678
1016	Invoice	09/03/2024	Electrical Repairs - Fort Anahuac Park	0.00	10,500.00	
1017	Invoice	09/03/2024	GUTTER REPAIRS AT FORT ANAHUAC PAR	0.00	1,950.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/06/2024	Regular	0.00	126.42	167679
15970-17271	Invoice	09/03/2024	TORCH FOR TRUCK 705	0.00	11.48	
15970-17729	Invoice	09/03/2024	2015 EXPEDITION OIL & OTHER SUPPLIES	0.00	114.94	
1988	B & W HYDRAULICS	09/06/2024	Regular	0.00	447.17	167680
24-122348	Invoice	09/03/2024	EQ#511: 1 - HYDRAULIC HOSE	0.00	183.41	
24-122419	Invoice	09/03/2024	EQ#510: 1 - HYDRAULIC HOSE	0.00	263.76	
69752	BAILEY, LARRY L	09/06/2024	Regular	0.00	900.00	167681
24CCR0017	Invoice	09/03/2024	PEARLIE LAVERGNE	0.00	300.00	
24CCR0040	Invoice	09/03/2024	24CCR0041,24CCR0042 SIDNEY DAVIS JR.	0.00	600.00	
15682	BARCENAS, RUTH	09/06/2024	Regular	0.00	500.00	167682
EVENT 8.24.2024	Invoice	09/03/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	500.00	
69889	BARRIER REEF EMERGENCY PHYSICIANS PLLC	09/06/2024	Regular	0.00	81.24	167683

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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	
INV0049541	Invoice	09/03/2024	Indigent Medical Care	0.00	81.24	
68321	BEAUMONT FREIGHTLINER, INC	09/06/2024	Regular	0.00	327.77	167684
SIP-030-50-02618	Invoice	09/03/2024	EQ#165: 2- RT & LT TAIL LIGHTS	0.00	76.32	
SIP-030-50-02618	Invoice	09/03/2024	EQ#199: OTTER AIR , CABIN, & WATER S	0.00	251.45	
57714	BOBCAT OF HOUSTON	09/06/2024	Regular	0.00	371.89	167685
81006073	Invoice	09/03/2024	HYDRAULIC ATTACHMENTS	0.00	228.35	
81006082	Invoice	09/03/2024	EQ#219: 1 - HYDRAULIC HOSE AND FITTIN	0.00	143.54	
70997	BOUND TREE MEDICAL LLC	09/06/2024	Regular	0.00	3,694.29	167686
85452003	Invoice	09/03/2024	85454686, Medical Supplies	0.00	3,694.29	
4243	BSC MANAGEMENT, LTD	09/06/2024	Regular	0.00	984.00	167687
149132	Invoice	09/03/2024	2 LOADS OF SAND FOR LITTLE EAGLE PAR	0.00	288.00	
149417	Invoice	09/03/2024	4 12-YARD LOADS OF SAND/FT ANAHUAC	0.00	696.00	
06588	CAPITAL ONE, N A	09/06/2024	Regular	0.00	262.57	167688
INV0049534	Invoice	09/03/2024	WALMART - IGLOO OVERLAND 52QT ICE	0.00	99.00	
INV0049535	Invoice	09/03/2024	WALMART -SUPPLIES FOR 4-H BANQUET	0.00	70.28	
INV0049536	Invoice	09/03/2024	WALMART - FALL PROGRAM SUPPLIES	0.00	93.29	
68903	CARD SERVICE CENTER	09/06/2024	Regular	0.00	395.00	167689
INV0049551	Invoice	09/03/2024	Paramedic Certification	0.00	126.00	
INV0049552	Invoice	09/03/2024	2 FRN Registration	0.00	70.00	
INV0049553	Invoice	09/03/2024	IAEM Membership - J. Choate	0.00	199.00	
13676	CARRIAGE MANAGEMENT, LP	09/06/2024	Regular	0.00	4,000.00	167690
1575	Invoice	09/03/2024	SELVIN RENE MELENDEZ FELIPE	0.00	975.00	
1577	Invoice	09/03/2024	CONTRACT 1577 - BLAS TREJO	0.00	975.00	
1598	Invoice	09/03/2024	MATTHEW DEAN YOUNG	0.00	1,025.00	
1600	Invoice	09/03/2024	BARBARA BARTLETT	0.00	1,025.00	
10448	CARR'S CITY TIRE SERVICE, INC.	09/06/2024	Regular	0.00	1,851.19	167691
1-113847	Invoice	09/03/2024	7 Tahoe tires 2656017	0.00	888.23	
1-113848	Invoice	09/03/2024	8 Charger tires 2256018	0.00	962.96	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/06/2024	Regular	0.00	938.00	167692
2024000596734	Invoice	09/03/2024	LETTER SIZE COPY PAPER - ROAD&BRIDGE	0.00	469.00	
2024000598124	Invoice	09/03/2024	LETTER SIZE COPY PAPER - DISTRICT CLER	0.00	469.00	
46981	CHRISTOPHER'S SPEEDY LUBE	09/06/2024	Regular	0.00	58.00	167693
INV0049533	Invoice	09/03/2024	OIL CHANGE TRUCK 703	0.00	58.00	
70964	CITIBANK	09/06/2024	Regular	0.00	3,000.11	167694
INV0049555	Invoice	09/03/2024	***4960 -- TAC Public Funds Investment C	0.00	185.00	
INV0049556	Invoice	09/03/2024	***4960 -- TAC Legislative Conference	0.00	275.00	
INV0049557	Invoice	09/03/2024	Marriott Hotel for ESRI Conference	0.00	1,651.00	
INV0049558	Invoice	09/03/2024	***5572 -- Tru by Hilton - County Clerk	0.00	139.20	
INV0049559	Invoice	09/03/2024	***5572 -- Southwest (to Harlingen)	0.00	749.91	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	09/06/2024	Regular	0.00	13,260.00	167695
28243	Invoice	09/03/2024	BUCANEER DR.- 5,000 GLAS CRS-2	0.00	13,260.00	
61843	CLEVELAND MACK SALES, INC.	09/06/2024	Regular	0.00	2,000.67	167696
R0820323651	Invoice	09/03/2024	Repairs to High Water Truck #1	0.00	2,000.67	
18848	COASTAL WELDING SUPPLY INC.	09/06/2024	Regular	0.00	1,027.23	167697
0010775909	Invoice	09/03/2024	ARGON BOTTLE & GRINDER	0.00	1,027.23	
09376	CODEx CORPORATION	09/06/2024	Regular	0.00	475.50	167698
11372	Invoice	09/03/2024	Guardian RFID insert chips	0.00	396.50	
11373	Invoice	09/03/2024	Guardian- officer key fob (pack of 10)	0.00	79.00	
15851	COWBOY'S SERVICES, INC.	09/06/2024	Regular	0.00	125.00	167699

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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	
24-4539	Invoice	09/03/2024	Tow (Mechanical) Unit #1904/VIN: 50323	0.00	125.00	
04793	COWBOY'S SERVICES, INC.	09/06/2024	Regular	0.00	211.60	167700
24-4335	Invoice	09/03/2024	EMS Ambulance Towing	0.00	211.60	
9229	CUMMINS SOUTHERN PLAINS LLC	09/06/2024	Regular	0.00	2,818.03	167701
85-88387	Invoice	09/03/2024	GENERATOR REPAIR OLD RIVER COMMUN	0.00	2,818.03	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC	09/06/2024	Regular	0.00	2,701.50	167702
FI73776	Invoice	09/03/2024	AC REPLACEMENT ANAHUAC FIRE DEPT	0.00	2,701.50	
13332	DAIS INC	09/06/2024	Regular	0.00	14,691.00	167703
REN-7406	Invoice	09/03/2024	Mass Gathering Notification System	0.00	14,691.00	
48402	DENTRUST DENTAL TEXAS, PC	09/06/2024	Regular	0.00	1,590.00	167704
INV0049545	Invoice	09/03/2024	Prisoner Medical Care	0.00	1,590.00	
61521	ENERGY	09/06/2024	Regular	0.00	52,474.86	167705
10019161279	Invoice	09/03/2024	ELECTRICITY SERVICE	0.00	52,474.86	
08452	FILEVINE, INC	09/06/2024	Regular	0.00	9,027.00	167706
INV053442	Invoice	09/03/2024	Contract Management Software	0.00	9,027.00	
15550	FIRST METHODIST CHURCH, ANAHUAC	09/06/2024	Regular	0.00	4,000.00	167707
SEP 2024	Invoice	09/03/2024	JUNE THRU DEC 2024 - LEASE/RENTAL CO	0.00	4,000.00	
09926	FISCHERS HARDWARE MONT BELVIEU	09/06/2024	Regular	0.00	448.43	167708
00348,000406	Invoice	09/03/2024	000704, FITTINGS & TOGGLE SWITCH	0.00	448.43	
69014	FLEETCOR TECHNOLOGIES, INC.	09/06/2024	Regular	0.00	68.37	167709
NP66987993	Invoice	09/03/2024	ACCT 1574418, JUDGE STMT: 8/26/2024	0.00	68.37	
70063	FOOD MARKETING CONCEPTS	09/06/2024	Regular	0.00	1,287.10	167710
136216A	Invoice	09/03/2024	TOILET PAPER & BEARD GUARDS	0.00	509.53	
136485A	Invoice	09/03/2024	TOWELS, TOILET PAPER, TRASH BAGS, CU	0.00	777.57	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/06/2024	Regular	0.00	4,950.00	167711
89785358	Invoice	09/03/2024	89785361, AUTOPSY SERVICES (JP-6)	0.00	4,950.00	
20052	FULLERS TIRE CO	09/06/2024	Regular	0.00	298.99	167712
1-GS175096	Invoice	09/03/2024	TWO NEW TIRES	0.00	298.99	
02436	FUNCTION 4, LLC	09/06/2024	Regular	0.00	11,962.00	167713
INV1136630	Invoice	09/03/2024	Cloud Fax Solution	0.00	11,962.00	
02436	FUNCTION 4, LLC	09/06/2024	Regular	0.00	9,745.10	167714
588269021	Invoice	09/03/2024	MONTHLY SERVICE LEASE INV 588269021	0.00	9,745.10	
63141	GELB, JEFFREY, ATTORNEY AT LAW	09/06/2024	Regular	0.00	950.00	167715
23CCR0945	Invoice	09/03/2024	23CCR0946, BILLY ORTEGA	0.00	450.00	
23CJV0049	Invoice	09/03/2024	23CJV0050, JUVENILE COURT APPT.	0.00	300.00	
24CJV0022	Invoice	09/03/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
57301	GORE PROPANE, LLC	09/06/2024	Regular	0.00	330.00	167716
INV0049547	Invoice	09/03/2024	Utility Assistance	0.00	330.00	
15174	HD SUPPLY, INC.	09/06/2024	Regular	0.00	648.22	167717
817726631	Invoice	09/03/2024	FLOURESCENT RED SPRAY, TRAFFIC CONE	0.00	333.42	
821768629	Invoice	09/03/2024	SUPPLIES	0.00	314.80	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	09/06/2024	Regular	0.00	2,830.32	167718
28494,28495	Invoice	09/03/2024	GARBAGE SERVICE	0.00	2,830.32	
72261	HOUSTON PRODUCTS PROCESSING, INC.	09/06/2024	Regular	0.00	5,096.52	167719
24-54793	Invoice	09/03/2024	Rock Material	0.00	5,096.52	
54011	HOUSTON RADIOLOGY ASSOCIATES	09/06/2024	Regular	0.00	32.08	167720

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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	
INV0049546	Invoice	09/03/2024	Prisoner Medical Care	0.00	32.08	
3085	HRABINA, DAVID	09/06/2024	Regular	0.00	2,694.45	167721
223348,223762	Invoice	09/03/2024	223763,223766,224290,224292, JULY '24	0.00	2,694.45	
69371	HTS INC. CONSULTANTS	09/06/2024	Regular	0.00	2,970.00	167722
46071	Invoice	09/03/2024	RIVERVIEW ESTATES SECTION 1 7/1--31//	0.00	440.00	
46100	Invoice	09/03/2024	SKYLANE DRAINAGE IMPROVEMENT RWJ-	0.00	2,530.00	
08884	HUITT-ZOLLARS, INC	09/06/2024	Regular	0.00	4,895.00	167723
3168750109	Invoice	09/03/2024	Airport Road Feasibility Study - Drainage	0.00	4,895.00	
70721	ICS JAIL SUPPLIES, INC	09/06/2024	Regular	0.00	732.00	167724
INV802884	Invoice	09/03/2024	INV802440, 24 CUSTOM-MADE SHOWER	0.00	732.00	
39292	INTERNATIONAL GALVANIZERS, LLC	09/06/2024	Regular	0.00	450.00	167725
94060109901	Invoice	09/03/2024	TRASH CANS DIPPED IN GALVANIZE	0.00	450.00	
18929	JEFFERSON COUNTY COURT	09/06/2024	Regular	0.00	720.00	167726
24CCPR1155	Invoice	09/03/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
24CCPR1179	Invoice	09/03/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	09/06/2024	Regular	0.00	52,437.72	167727
3-231829	Invoice	09/03/2024	4-235207, 5-237710, 6-237986, GEN ENGI	0.00	52,437.72	
71257	JUVENILE LAW SECTION-HOUSTON BAR ASSOC	09/06/2024	Regular	0.00	200.00	167728
INV0049531	Invoice	09/03/2024	12TH ANNUAL JUVENILE LAW CONFEREN	0.00	200.00	
09452	LASKOSKIE, KATELYN	09/06/2024	Regular	0.00	1,980.00	167729
INV0049532	Invoice	09/03/2024	COURT REPORTER SERVICE -KATE LASKOS	0.00	1,980.00	
01261	LJA ENGINEERING, INC	09/06/2024	Regular	0.00	2,284.10	167730
202425252	Invoice	09/03/2024	2024-STORMWATER MANAGEMENT PRO	0.00	2,284.10	
09944	MAL TECHNOLOGIES FLEET LLC	09/06/2024	Regular	0.00	23,291.34	167731
2948	Invoice	09/03/2024	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	23,291.34	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/06/2024	Regular	0.00	400.00	167732
22CJV0111	Invoice	09/03/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
23CJV0048	Invoice	09/03/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
47309	MEDICAL WHOLESAL, INC.	09/06/2024	Regular	0.00	163.22	167733
INV0049540	Invoice	09/03/2024	Prisoner Medical Care/Supplies	0.00	163.22	
68431	MIDTEX OIL, LP	09/06/2024	Regular	0.00	600.00	167734
960546	Invoice	09/03/2024	WH: 60 - DEF	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/06/2024	Regular	0.00	300.00	167735
24CCR0664	Invoice	09/03/2024	KRYSTAL WORRELL	0.00	300.00	
71950	MOORE, WHITNEY JONES, ATTORNEY	09/06/2024	Regular	0.00	200.00	167736
24CJV0006	Invoice	09/03/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
69828	MORA, MARIA	09/06/2024	Regular	0.00	100.00	167737
EVENT 8.18.2024	Invoice	09/03/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
31763	MUSTANG MACHINERY COMPANY, LLC	09/06/2024	Regular	0.00	5,200.48	167738
BO48463	Invoice	09/03/2024	EQ#423: 1 - STEERING PUMP	0.00	4,975.50	
PART6683642	Invoice	09/03/2024	EQ#241,422, & 423: 3 - KEY	0.00	24.87	
PART6701693	Invoice	09/03/2024	WIPER MOTOR FOR EQUIP #662	0.00	200.11	
10138	NCH CORPORATION	09/06/2024	Regular	0.00	553.77	167739
8796441	Invoice	09/03/2024	MECHANIC SHOP:- 1 - DRUM OF PARTS CL	0.00	553.77	
13914	NEILL, CHARLES	09/06/2024	Regular	0.00	1,200.00	167740
24DCR0595	Invoice	09/03/2024	S HOLCOMB, 24DCR0628 J JONES	0.00	1,200.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03361	NICHOLAS ENTERPRISES, INC	09/06/2024	Regular	0.00	146.24	167741
12536,12538	Invoice	09/03/2024	EQ#40: 4 - WHEEL HUBS	0.00	146.24	
06958	OAK ISLAND DEVELOPMENT, LLC	09/06/2024	Regular	0.00	228.24	167742
B177625	Invoice	09/03/2024	ACCT 10360, PAINT, BUSH, ROLLER & PLY	0.00	154.62	
B177945	Invoice	09/03/2024	ENGINEERING OFFICE :DOOR KNOB	0.00	35.99	
B178062	Invoice	09/03/2024	5 ft 1/4 inch chain	0.00	37.63	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/06/2024	Regular	0.00	465.57	167743
377995678001	Invoice	09/03/2024	377994791001,377995698001,77995693	0.00	293.55	
383369704001	Invoice	09/03/2024	383371981001, OFFICE SUPPLIES	0.00	172.02	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/06/2024	Regular	0.00	127.30	167744
5882-421691	Invoice	09/03/2024	5882-420778, Squad 2 Temp. Sensor - J.H	0.00	127.30	
06610	ORTHOLONESTAR, PLLC	09/06/2024	Regular	0.00	140.71	167745
INV0049544	Invoice	09/03/2024	Prisoner Medical Care	0.00	140.71	
69046	OVERDRIVE, INC	09/06/2024	Regular	0.00	4,620.00	167746
CD01356240445	Invoice	09/03/2024	DEPOSIT ON ACCOUNT FOR CONTENT PU	0.00	4,620.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	09/06/2024	Regular	0.00	1,850.00	167747
21077	Invoice	09/03/2024	SIGN SHOP: 100 - 7" GALVANIZED CHANN	0.00	1,850.00	
06095	PICKETT, LOGAN	09/06/2024	Regular	0.00	1,842.75	167748
23DCR0219	Invoice	09/03/2024	DOYLE DRAUGHON	0.00	1,542.75	
24CCR0513	Invoice	09/03/2024	GENEVIEVE GUTIERREZ	0.00	300.00	
183	QUILL CORPORATION	09/06/2024	Regular	0.00	29.53	167749
40028640	Invoice	09/03/2024	PACKING TAPE & CALENDAR	0.00	29.53	
21725	R & R MATERIAL SUPPLY CO., INC.	09/06/2024	Regular	0.00	594.50	167750
N96376-01	Invoice	09/03/2024	WH: 1 - GATORADE	0.00	160.40	
N96395-01	Invoice	09/03/2024	WH: 4 - BROWN PAPER ROLL	0.00	245.00	
N96459-01	Invoice	09/03/2024	WH:HOSE CLMAPS, ORANGE & WHITE M	0.00	189.10	
15183	RAE SECURITY, INC	09/06/2024	Regular	0.00	1,550.00	167751
INV-RS-TX-49761	Invoice	09/03/2024	ELECTRICAL LOCKS FOR ALL PARKS	0.00	1,550.00	
35319	RB EVERETT & COMPANY	09/06/2024	Regular	0.00	339.66	167752
S1132900	Invoice	09/03/2024	HYDRAULIC HOSE & O-RING FOR EQUIPM	0.00	339.66	
34584	RN RUFF, INC.	09/06/2024	Regular	0.00	106.85	167753
2407-282818	Invoice	09/03/2024	MTLS FOR NEW BLDG @ WINNIE COLLEC	0.00	59.36	
2408-284186	Invoice	09/03/2024	PODIUM FOR ANAHUAC LIBRARY	0.00	47.49	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	09/06/2024	Regular	0.00	900.00	167754
23CCR0930	Invoice	09/03/2024	AUBREY YOUNG	0.00	300.00	
23CCR0942	Invoice	09/03/2024	ISIAH JACKSON	0.00	300.00	
24CCR0729	Invoice	09/03/2024	JAMES MOORE	0.00	300.00	
05928	ROBERT-WASHINGTON, JANICE M	09/06/2024	Regular	0.00	150.00	167755
MHO-22-2024	Invoice	09/03/2024	Mental Health Officer Training-Deputy S.	0.00	150.00	
35645	SAN JACINTO METHODIST HOSPITAL	09/06/2024	Regular	0.00	1,955.47	167756
INV0049542	Invoice	09/03/2024	Prisoner Medical Care	0.00	1,955.47	
21601	SANITARY SUPPLY COMPANY, INC.	09/06/2024	Regular	0.00	792.87	167757
387024	Invoice	09/03/2024	DETERGENT & BLEACH	0.00	792.87	
64967	SHI-GOVERNMENT SOLUTIONS	09/06/2024	Regular	0.00	159,057.84	167758
GB00535354	Invoice	09/03/2024	Microsoft Office 365 Renewal	0.00	159,057.84	
69264	STAPLES ADVANTAGE	09/06/2024	Regular	0.00	314.40	167759
6009232435	Invoice	09/03/2024	FOLGERS COFFEE	0.00	51.51	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6009464068	Invoice	09/03/2024	COFFEE, WHITE OUT	0.00	262.89	
66479	STRATTON'S, INC	09/06/2024	Regular	0.00	4,289.65	167760
418580	Invoice	09/03/2024	EQ#199: 1 - AIR FILTER	0.00	57.84	
418600	Invoice	09/03/2024	WH: 2-A/C OIL, 6-LUCUS OIL TREATMENT	0.00	202.24	
418736	Invoice	09/03/2024	FUEL TREATMENT FOR DIESEL GENERATO	0.00	339.60	
418741	Invoice	09/03/2024	WH: 6 - WASHER FLUIDS & 12- ATF	0.00	127.74	
419313	Invoice	09/03/2024	WH:AIR, CABIN,& OIL FILTERS & ANTIFREE	0.00	136.64	
419334	Invoice	09/03/2024	EQ#116 & 120: 2-BLOWGUN,ADAPTER, &	0.00	53.12	
419555	Invoice	09/03/2024	WH: 6 - MOSQUITO SPRAY	0.00	65.94	
420276	Invoice	09/03/2024	EQ#230 & 459: 2 - BATTERIES & 2 FILTERS	0.00	305.54	
420361	Invoice	09/03/2024	NEW TIRE FOR BUS	0.00	280.42	
INV0049538	Invoice	09/03/2024	ACCT 31260, SUPPLIES	0.00	2,720.57	
04285	SUTCH, LISA	09/06/2024	Regular	0.00	4,683.59	167761
15952	Invoice	09/03/2024	EQ#99: 2 - TIRES	0.00	676.00	
16054, 16021	Invoice	09/03/2024	TIRES FOR ROLL OFF VEHICLE	0.00	2,406.23	
16075	Invoice	09/03/2024	TIRE REPAIR	0.00	20.00	
16134	Invoice	09/03/2024	REPAIRS/NEW TIRE - TRUCK# 601	0.00	20.00	
16138	Invoice	09/03/2024	37392 - Inspection - Betar	0.00	7.00	
16165	Invoice	09/03/2024	EQ#510: 4 - TIRES	0.00	1,554.36	
09453	SUTCH, LISA	09/06/2024	Regular	0.00	284.88	167762
2888	Invoice	09/03/2024	Expedition Tire & Oil Change	0.00	102.95	
2889	Invoice	09/03/2024	Oil Change & Tire Rotation - J.C	0.00	181.93	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	09/06/2024	Regular	0.00	3,750.00	167763
22CCR0300	Invoice	09/03/2024	BARBARA WELLS	0.00	300.00	
22CCR0511	Invoice	09/03/2024	22CCR0512 PERRY ROBINSON SR.	0.00	450.00	
22CCR0900	Invoice	09/03/2024	JAMARTIN MITCHELL	0.00	300.00	
23CCR0414	Invoice	09/03/2024	SAMANTHA RUSSELL	0.00	300.00	
23CCR0528	Invoice	09/03/2024	JAKE KAATZ	0.00	300.00	
23CCR0566	Invoice	09/03/2024	CHANCE LAMBERT	0.00	300.00	
23CCR0692	Invoice	09/03/2024	REYNALDO RODRIGUEZ	0.00	300.00	
23CCR0720	Invoice	09/03/2024	ALEXIS KINDER	0.00	300.00	
23DCR0233	Invoice	09/03/2024	J BARLOW, 23DCR0287 E WHITE	0.00	1,200.00	
4383	TEXAS ASSOCIATION OF COUNTIES	09/06/2024	Regular	0.00	275.00	167764
357507	Invoice	09/03/2024	Judge Sylvia's registration	0.00	275.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	09/06/2024	Regular	0.00	2,100.00	167765
251441,251443	Invoice	09/03/2024	TDCAA ANNUAL CONFERENCE - GALVEST	0.00	2,100.00	
69265	TEXAS PARKS AND WILDLIFE	09/06/2024	Regular	0.00	1,173.00	167766
INV0049554	Invoice	09/03/2024	UNDISTRIBUTED FUNDS, 85% TPW FINE-C	0.00	1,173.00	
57569	TEXAS RECREATION & PARK SOCIETY	09/06/2024	Regular	0.00	200.00	167767
300004782	Invoice	09/03/2024	300004778, MEMBERSHIP -J PARROTT &	0.00	200.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	09/06/2024	Regular	0.00	25.68	167768
INV0049543	Invoice	09/03/2024	Prisoner Medical Care	0.00	25.68	
08897	TRAPP, ROBERT H	09/06/2024	Regular	0.00	203.38	167769
INV0049549	Invoice	09/03/2024	VISITING JUDGE TRAVEL REIMBURSEMEN	0.00	203.38	
5371	TRI CITY SUPPLY, INC.	09/06/2024	Regular	0.00	470.36	167770
304560	Invoice	09/03/2024	ELECTRICAL BREAKERS - WINNIE ARENA	0.00	155.36	
304777	Invoice	09/03/2024	FUSES FOR OLD RIVER FIRE DEPT	0.00	315.00	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	09/06/2024	Regular	0.00	433.00	167771
23DCV0491	Invoice	09/03/2024	CPS COURT APPOINTMENT	0.00	433.00	
72002	TYLER TECHNOLOGIES, INC.	09/06/2024	Regular	0.00	2,510.34	167772

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020-154439	Invoice	09/03/2024	2024 Tyler Jury		0.00	2,510.34	
63241 182118852	ULINE Invoice	09/03/2024	09/06/2024 PHEP POD Supplies	Regular	0.00	678.00	167773
15694 24CCR0730	VALDEZ, MICHAEL Invoice	09/03/2024	09/06/2024 JUAN ARTEAGA-MARTINEZ	Regular	0.00	300.00	167774
05921 24-0996	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	09/03/2024	09/06/2024 CPS COURT REPORTING 6/11/2024	Regular	0.00	290.00	167775
60364 2244	WENDELL'S TRANSMISSION Invoice	09/03/2024	09/06/2024 Transmission Replacement Unit #1902/VI	Regular	0.00	4,977.46	167776
1686 INV0049539	WILCOX DRUG Invoice	09/03/2024	09/06/2024 Prisoner Medical	Regular	0.00	5,555.55	167777
60401 23CCR0526 24CCR0728	WILSON, LUCAS M Invoice Invoice	09/03/2024 09/03/2024	09/06/2024 TIFFANY R HILTON MICHAEL YARGO	Regular	0.00 0.00	2,775.00 1,025.00 1,750.00	167778
68828 INV0049548	WINDSTREAM HOLDINGS, INC Invoice	09/03/2024	09/06/2024 PHONE & INTERNET SERVICE	Regular	0.00	600.82	167779
15822 497718	WINNIE VETERINARY CLINIC Invoice	09/03/2024	09/06/2024 Stark Final Check up	Regular	0.00	35.00	167780
57096 083500 IB49268 IB49366 IB49561	WOWCO EQUIPMENT Invoice Invoice Invoice Invoice	09/03/2024 09/03/2024 09/03/2024 09/03/2024	09/06/2024 REPAIR ON KUBOTA TRACTOR - PARKS EQ#99: 1 - PTO ASSEMBLY WH: ROOF CABIN & CABIN FILTERS EQ#95,97 & 99: 6 - PINS	Regular	0.00 0.00 0.00 0.00	8,931.94 7,613.02 939.68 326.08 53.16	167781
70224 INV0049583	AFLAC Invoice	09/06/2024	09/06/2024 Aflac CI	Regular	0.00	300.28	167782
50415 INV0049573 INV0049590	AFLAC Invoice Invoice	09/06/2024 09/06/2024	09/06/2024 AFLAC AFLAC	Regular	0.00 0.00	6,165.40 2,701.79 3,463.61	167783
59486 INV0049570 INV0049571 INV0049585 INV0049589 INV0049591 INV0049594 INV0049596 INV0049597	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024 09/06/2024	09/06/2024 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	972,164.86 26,764.86 2,940.00 1,057.66 12,909.00 1,035.00 443.68 899,577.98 27,436.68	167784
64783 INV0049592	CHAMBERS COUNTY FLEXIBLE Invoice	09/06/2024	09/06/2024 FSA	Regular	0.00	1,054.63	167785
09928 INV0049588	EMPOWER TRUST COMPANY, LLC Invoice	09/06/2024	09/06/2024 Empower	Regular	0.00	100.00	167786
06251 INV0049581	GEN DIGITAL, INC Invoice	09/06/2024	09/06/2024 Gen Digital, Inc.	Regular	0.00	105.68	167787
41017 INV0049574	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	09/06/2024	09/06/2024 Mutual of New York	Regular	0.00	108.59	167788
11444 INV0049576 INV0049593	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	09/06/2024 09/06/2024	09/06/2024 NFC NFC	Regular	0.00 0.00	1,580.78 144.40 1,436.38	167789

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27332 INV0049587	NATIONWIDE RETIREMENT SOLUTIONS Invoice	09/06/2024	09/06/2024 Nationwide	Regular	0.00	4,379.61	167790
04537 INV0049600	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	09/06/2024	09/06/2024 UNEMPLOYMENT	Regular	0.00	2,210.09	167791
71887 INV0049577	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	09/06/2024	09/06/2024 TMPA	Regular	0.00	1,249.00	167792
07471 INV0049579	TEXAS STATE DISBURSEMENT UNIT Invoice	09/06/2024	09/06/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	23.08	167793
64656 INV0049578	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	09/06/2024	09/06/2024 Trustmark	Regular	0.00	56.34	167794
15698 INV0049584	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	09/06/2024	09/06/2024 WG2574948	Regular	0.00	228.47	167795
72110 INV0049580	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	09/06/2024	09/06/2024 United Way	Regular	0.00	91.66	167796
42188 INV0049586	VALIC Invoice	09/06/2024	09/06/2024 Valic	Regular	0.00	540.00	167797
55832 INV0049572	WASHINGTON NATIONAL Invoice	09/06/2024	09/06/2024 Washington National	Regular	0.00	5,911.32	167798
15870 INV0049604	LAURENT, MIESHA R Invoice	09/05/2024	09/05/2024 PAYROLL FUNDS 09.06.2024	Regular	0.00	1,240.97	167799
0000032519 INV0049673	ANGELA HOLLMAN Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167800
08279 INV0049671	Bay Area Turning Point Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	167801
0000060102 INV0049683	CESSHELIE VICTORIA Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167802
09226 INV0049658	Chambers County Child Welfare Board Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	696.00	167803
08280 INV0049661	Chambers County Fallen Officers Memorial Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	580.00	167804
0000025069 INV0049669	CHRISTINE BARTZ Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167805
0000036269 INV0049675	CHRISTOPHER SIMUNEK Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167806
0000047561 INV0049679	DEBORAH SILVERBERG Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167807
0000056733 INV0049682	EDUARDO RODRIGUEZ Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167808
0000017724 INV0049664	ERIKA ESCARENO Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167809
0000034080 INV0049674	KATHY CAMP Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167810
0000046953 INV0049678	KAYCE FAIRCLOTH Invoice	09/13/2024	09/13/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	167811
0000025558	KELLI KINCY		09/13/2024	Regular	0.00	58.00	167812

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0049670	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000060487	KYLIE DEHTAN		09/13/2024	Regular	0.00	58.00	167813
INV0049684	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051988	LAUREN KINCAID		09/13/2024	Regular	0.00	58.00	167814
INV0049680	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003711	LEROY BALLOU		09/13/2024	Regular	0.00	58.00	167815
INV0049659	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000031864	LYNDSEY DAVIS		09/13/2024	Regular	0.00	58.00	167816
INV0049672	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012889	MARLANA KONSTANTINIDIS		09/13/2024	Regular	0.00	58.00	167817
INV0049662	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000044634	MATTHEW ALFORD		09/13/2024	Regular	0.00	58.00	167818
INV0049677	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000022276	MIAYA SAMPLE		09/13/2024	Regular	0.00	58.00	167819
INV0049666	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000016817	NATASHA HOLDEN		09/13/2024	Regular	0.00	58.00	167820
INV0049663	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000055750	REBECCA LANDRY		09/13/2024	Regular	0.00	58.00	167821
INV0049681	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000024019	STACY HUNTLEY		09/13/2024	Regular	0.00	58.00	167822
INV0049668	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000019948	STEPHEN MCLENDON		09/13/2024	Regular	0.00	58.00	167823
INV0049665	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000023625	SULIA CAMPBELL		09/13/2024	Regular	0.00	58.00	167824
INV0049667	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15473	Texas State Crime Victims Compensation F		09/13/2024	Regular	0.00	58.00	167825
INV0049676	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006865	WILSON ALFRED		09/13/2024	Regular	0.00	58.00	167826
INV0049660	Invoice	09/13/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
69292	ADAMS, MARANGELY		09/13/2024	Regular	0.00	385.00	167827
5/7-10/2024	Invoice	09/11/2024	TEXAS JUDICIAL ACADEMY		0.00	220.00	
8/28-30/2024	Invoice	09/11/2024	TCPJ ANNUAL MEETING		0.00	165.00	
66812	ADAMS, QUINTEN		09/13/2024	Regular	0.00	165.00	167828
8/28-30/2024	Invoice	09/11/2024	TAC LEGISLATIVE CONFERENCE		0.00	165.00	
05660	BURK, CODY		09/13/2024	Regular	0.00	330.00	167829
8/18-23/2024	Invoice	09/11/2024	NATIONAL INTERDICTION CONFERENCE		0.00	330.00	
07867	CHOATE, JEFFERY		09/13/2024	Regular	0.00	165.00	167830
8/28-30/2024	Invoice	09/11/2024	TAC LEGISLATIVE CONFERENCE		0.00	165.00	
15871	DECKERT, WHITNEY		09/13/2024	Regular	0.00	220.00	167831
8/26-29/2024	Invoice	09/11/2024	2024 CRIME RECORDS CONFERENCE		0.00	220.00	
68542	GOBERT, CHRISTY PAINTER		09/13/2024	Regular	0.00	165.00	167832
8/29-30/2024	Invoice	09/11/2024	PROBATE JUDGES CONFERENCE		0.00	165.00	
71079	GONZALEZ, REYNA		09/13/2024	Regular	0.00	34.84	167833
8/1-30/2024	Invoice	09/11/2024	CLEANING		0.00	34.84	
68213	HAWTHORNE, HEATHER		09/13/2024	Regular	0.00	435.68	167834

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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
8/28-29/2024	Invoice	09/11/2024	2024 LEGISLATIVE CONFERENCE		0.00	435.68	
67513 8/27-30/2024	HEMPHILL, SHERI L. Invoice	09/11/2024	09/13/2024 2024 CRIME RECORDS CONFERENCE	Regular	0.00	220.00	167835
62400 8/28-30/2024	HOLZAEFFEL, RYAN Invoice	09/11/2024	09/13/2024 TAC LEGISLATIVE CONFERENCE	Regular	0.00	165.00	167836
09452 8/26/2024 8/27/2024	LASKOSKIE, KATELYN Invoice Invoice	09/11/2024 09/11/2024	09/13/2024 COURT REPORTING FOR HARDIN COUNTY LIBERTY COUNTY COURT AT LAW	Regular	0.00 0.00	221.49 131.92 89.57	167837
09059 8/16/2024	LINDSEY, MICHELLE Invoice	09/11/2024	09/13/2024 CAR WASH FOR RAV4	Regular	0.00	10.00	167838
08894 8/27-30/2024	MORGAN, SHELBY Invoice	09/11/2024	09/13/2024 2024 CRIME RECORDS CONFERENCE	Regular	0.00	220.00	167839
09484 8/26-29/2024	PARKER, BELINDA Invoice	09/11/2024	09/13/2024 2024 CRIME RECORDS CONFERENCE	Regular	0.00	220.00	167840
71103 8/8-23/2024	PYEATT, KATHRYN Invoice	09/11/2024	09/13/2024 BANK DEPOSITS	Regular	0.00	28.14	167841
70657 8/27-30/2024	THOMAS, AARON Invoice	09/11/2024	09/13/2024 TAC LEGISLATIVE CONFERENCE	Regular	0.00	504.08	167842
15867 8/27/2024	ULRICH, HAEGAN Invoice	09/11/2024	09/13/2024 FINGERPRINTS REQUIRED BY CCSO	Regular	0.00	10.21	167843
69071 8/28-30/2024	VAN DEVENTER, LAUREN Invoice	09/11/2024	09/13/2024 TAC LEGISLATIVE CONFERENCE	Regular	0.00	165.00	167844
04932 9/5/2024	VARGAS, MALLORY Invoice	09/11/2024	09/13/2024 WORKING LUNCH Q2 SART MTG	Regular	0.00	96.42	167845
06434 B50307	2S ROLL OFF SERVICE LLC Invoice	09/10/2024	09/13/2024 B50310,B50312, ETC. TOILET SERVICES	Regular	0.00	720.00	167846
39349 138196	ADAPCO, LLC Invoice	09/09/2024	09/13/2024 10 DRUMS OF DIBROM-\$8325.60 EACH D	Regular	0.00	83,253.00	167847
68805 CH15504	AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice	09/09/2024	09/13/2024 EQ#172: 1 - A/C REPAIR	Regular	0.00	2,469.00	167848
70996 INV0049612	BAY AREA TURNING POINT, INC Invoice	09/10/2024	09/13/2024 JULY 2024 FAMILY VIOLENCE FEE	Regular	0.00	206.78	167849
05388 EVENT 8.23.2024	BECKER, FORREST Invoice	09/10/2024	09/13/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	167850
71455 313226 313227	BIOMEDICAL WASTE SOLUTIONS Invoice Invoice	09/09/2024 09/10/2024	09/13/2024 313226 August biomedical waste pick up j Monthly Medical Waste	Regular	0.00 0.00	276.00 69.00 207.00	167851
07043 INV0049649	BISSETT, JENNIFER L Invoice	09/10/2024	09/13/2024 Psych Appointment (L3) Rodrigues	Regular	0.00	250.00	167852
30074 23DCR0528	BRADLEY, DAN P., ATTORNEY AT LAW Invoice	09/10/2024	09/13/2024 ANTHONY LEWIS	Regular	0.00	1,750.00	167853
69445 1003251439	BRIDGESTONE GOLF, INC. Invoice	09/09/2024	09/13/2024 12 DOZEN GOLF BALLS	Regular	0.00	456.69	167854
01316 926633843	BSN SPORTS, LLC Invoice	09/10/2024	09/13/2024 MARKING POWDER FOR FIELDS	Regular	0.00	1,610.08	167855

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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	
68124	BTAC ACQUISITION CORP	09/13/2024	Regular	0.00	389.16	167856
5019075188 & 89	Invoice	09/09/2024	BOOKS FROM LEASE PLAN	0.00	389.16	
67468	CARD SERVICE CENTER	09/13/2024	Regular	0.00	13,893.51	167857
INV0049617	Invoice	09/10/2024	***7440 -- CENTERPOINT ENERGY	0.00	1,230.82	
INV0049618	Invoice	09/10/2024	***7440 -- CITY OF MONT BELVIEU	0.00	666.03	
INV0049619	Invoice	09/10/2024	***7440 -- Sam's Club - EMS Week Snacks	0.00	392.82	
INV0049620	Invoice	09/10/2024	***7440 -- Cadillac Jack's-EMS Training	0.00	208.08	
INV0049621	Invoice	09/10/2024	***7440 -- Floyd's-EMS Training	0.00	730.00	
INV0049622	Invoice	09/10/2024	***7440 -- Antonio's - EMS CE Week	0.00	425.00	
INV0049623	Invoice	09/10/2024	***7440 -- Shipley - EMS CE Week	0.00	219.20	
INV0049624	Invoice	09/10/2024	***7440 -- TX DPS - Crime Recs	0.00	307.01	
INV0049625	Invoice	09/10/2024	***7440 -- Gator Junction - EMS CE Week	0.00	762.11	
INV0049626	Invoice	09/10/2024	***7440 -- Chick-fil-A - EMS CE Week	0.00	374.17	
INV0049627	Invoice	09/10/2024	***7440 -- Luna's - EMS CE Week	0.00	1,000.00	
INV0049628	Invoice	09/10/2024	***7440 -- The Beginning - EMS CE Week	0.00	620.00	
INV0049629	Invoice	09/10/2024	***7440 -- BASE ACCESS PLAN & CELL PLA	0.00	1,675.00	
INV0049630	Invoice	09/10/2024	***7440 -- Navarre Funeral Home	0.00	69.22	
INV0049631	Invoice	09/10/2024	***7440 -- CITY OF BAYTOWN	0.00	55.11	
INV0049632	Invoice	09/10/2024	***7440 -- Best Buy - Drive Enclosures	0.00	211.04	
INV0049633	Invoice	09/10/2024	***7457 -- CENTERPOINT ENERGY	0.00	194.66	
INV0049634	Invoice	09/10/2024	***7457 -- FRONTIER	0.00	4,463.85	
INV0049635	Invoice	09/10/2024	***7465 -- CENTERPOINT ENERGY	0.00	217.32	
INV0049636	Invoice	09/10/2024	***7465 -- Sparkletts	0.00	72.07	
72305	CARD SERVICE CENTER	09/13/2024	Regular	0.00	2,835.36	167858
INV0049637	Invoice	09/10/2024	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0049638	Invoice	09/10/2024	SUNRISE GROCERY - GRAND JURY WORK L	0.00	89.55	
INV0049639	Invoice	09/10/2024	STATE BAR OF TX PARALEGAL DIVISION	0.00	144.00	
INV0049640	Invoice	09/10/2024	CIOX HEALTH - INVOICE# 0468389216	0.00	97.67	
INV0049641	Invoice	09/10/2024	WORK LUNCH - BUILDING CLEANOUT 7/3	0.00	36.74	
INV0049642	Invoice	09/10/2024	TRANSUNION MONTHLY SUBSCRIPTION	0.00	75.00	
INV0049643	Invoice	09/10/2024	PRIMO WATER - INV# 11705921 082324	0.00	228.73	
INV0049644	Invoice	09/10/2024	OIL CHANGE	0.00	182.11	
INV0049645	Invoice	09/10/2024	KREIZER SENTENCING HEARING WORK LU	0.00	129.38	
INV0049646	Invoice	09/10/2024	WITNESS 2-1 TRAVEL (ORTEGO TRIAL)	0.00	829.59	
INV0049647	Invoice	09/10/2024	WITNESS 2-2 TRAVEL (ORTEGO TRIAL)	0.00	63.63	
INV0049648	Invoice	09/10/2024	WITNESS TRAVEL (ORTEGO TRIAL)	0.00	868.96	
72306	CARD SERVICE CENTER	09/13/2024	Regular	0.00	1,037.77	167859
INV0049650	Invoice	09/10/2024	HEB - SNACKS	0.00	119.88	
INV0049651	Invoice	09/10/2024	SYSCO - SANDWICHES	0.00	618.44	
INV0049652	Invoice	09/10/2024	B&B FOODS - SNACKS	0.00	136.51	
INV0049653	Invoice	09/10/2024	DIRECTV	0.00	92.99	
INV0049654	Invoice	09/10/2024	IMS-INTERNET SERVICE	0.00	69.95	
13676	CARRIAGE MANAGEMENT, LP	09/13/2024	Regular	0.00	3,025.00	167860
CONTRACT 1594	Invoice	09/09/2024	CONTRACT 1594 HENRY LEE HARMON	0.00	1,025.00	
CONTRACT 1595	Invoice	09/09/2024	CONTRACT 1595 ROBERT DUBOIS	0.00	1,025.00	
CONTRACT 1605	Invoice	09/09/2024	CONTRACT 1605 STEVEN LEE CLINE	0.00	975.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/13/2024	Regular	0.00	1,597.64	167861
2024000477301	Invoice	09/10/2024	LETTER SIZE COPY PAPER - DISPATCH	0.00	469.00	
2024000596919	Invoice	09/10/2024	2024000586509,2024000606741, PAPER	0.00	1,128.64	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	09/13/2024	Regular	0.00	16,074.05	167862
22DCV0640	Invoice	09/10/2024	FORFEITURE & INTEREST	0.00	16,074.05	
5746	CHAMBERS COUNTY TREASURER	09/13/2024	Regular	0.00	5,358.01	167863
22DCV0640	Invoice	09/10/2024	FORFEITURE & INTEREST	0.00	5,358.01	
46981	CHRISTOPHER'S SPEEDY LUBE	09/13/2024	Regular	0.00	77.00	167864

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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
INV0049605	Invoice	09/09/2024	INSPECTIONS		0.00	77.00	
01313 1904884054	CINTAS CORPORATION NO. 2 Invoice	09/10/2024	09/13/2024 JACKET	Regular	0.00	55.89	167865
6076 INV0049611	CITY OF ANAHUAC Invoice	09/10/2024	09/13/2024 WATER/SEWER SERVICE	Regular	0.00	7,403.77	167866
35009 28310	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	09/09/2024	09/13/2024 ANAHUAC YD: 5500 GLS OF CRS-2	Regular	0.00	14,820.00	167867
18848 0010863758 0080299546 0080299566	COASTAL WELDING SUPPLY INC. Invoice Invoice Invoice	09/10/2024 09/10/2024 09/09/2024	09/13/2024 OXYGEN, ACETYLENE, ARGON MIX, REFILL CYLINDER RENTAL Oxygen and Acetylene Cylinder Rental - A	Regular	0.00 0.00 0.00	1,751.51 1,195.71 181.18 374.62	167868
05798 23DCR0419 24DCR0562	COMBS, CODY ALLEN Invoice Invoice	09/10/2024 09/10/2024	09/13/2024 22DCR0331,23DCR0176,24DCR0004 24DCR0350,24DCR0511,24DCR0241,ETC.	Regular	0.00 0.00 0.00	5,200.00 2,200.00 3,000.00	167869
15851 24-4373	COWBOY'S SERVICES, INC. Invoice	09/10/2024	09/13/2024 Tow (Mechanical) Unit #2108/VIN: 63802	Regular	0.00	125.00	167870
04793 24-4210	COWBOY'S SERVICES, INC. Invoice	09/09/2024	09/13/2024 INVOICE 24-4210 TOWING	Regular	0.00	150.00	167871
05846 03282359514	DEAN AKIN, DEAN AKIN TOOL COMPANY, LLC Invoice	09/10/2024	09/13/2024 YEARLY UPDATE SNAP-ON SCANNER	Regular	0.00	1,812.01	167872
67711 3551916	DELL FINANCIAL SERVICES Invoice	09/10/2024	09/13/2024 LEASE RENTAL	Regular	0.00	775.08	167873
69178 23DCR0353	DENNISON, GARY F Invoice	09/10/2024	09/13/2024 24DCR0658, 21DCR0419	Regular	0.00	1,800.00	167874
66111 051718484X2409	DIRECTV Invoice	09/09/2024	09/13/2024 September Health Services 051718484X2	Regular	0.00	193.99	167875
05366 02P16202	EAST TEXAS TRUCK CENTER-NAC Invoice	09/09/2024	09/13/2024 EQ#186: 1 - SLACK ADJUSTER	Regular	0.00	64.47	167876
31666 928736	EMBLEM ENTERPRISES, INC. Invoice	09/10/2024	09/13/2024 FM Shoulder Patches	Regular	0.00	497.95	167877
61521 350004219380	ENERGY Invoice	09/10/2024	09/13/2024 255006796398, ELECTRICITY SERVICE	Regular	0.00	667.30	167878
02842 36844949 36844949 2	ENTERPRISE HOLDING , INC Invoice Invoice	09/10/2024 09/10/2024	09/13/2024 BURK- CAR RENTAL SHERIFF'S OFFICE RENTALS	Regular	0.00 0.00 0.00	2,356.55 706.55 1,650.00	167879
50008 INV0049655	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	09/10/2024	09/13/2024 CONTRIBUTION FOR SVCS RENDERED JUL	Regular	0.00	300.00	167880
03573 21001	FERNANDEZ GROUP INC Invoice	09/10/2024	09/13/2024 TRAFFIC VEST W/REFLECTIVE LETTERING	Regular	0.00	207.00	167881
70043 46455 46500 46532	FIVE STAR CORRECTIONAL SERVICES, INC Invoice Invoice Invoice	09/10/2024 09/10/2024 09/10/2024	09/13/2024 8-8 THRU 8-14-24, INMATE MEALS 8-15 THRU 8-21-24, INMATE MEALS 8-22 THRU 8-28-24, INMATE MEALS	Regular	0.00 0.00 0.00	19,536.37 6,565.40 6,596.80 6,374.17	167882
69014 1484598 1 1504338 1 1542038 2	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice	09/09/2024 09/09/2024 09/09/2024	09/13/2024 CARD USE FOR FUEL FOR MONTH AUGUS FUEL FUEL	Regular	0.00 0.00 0.00	23,130.53 6,271.57 1,322.81 107.52	167883

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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	
BG1574418 10	Invoice	09/09/2024	BG1574418 STATEMENT 09 02 24	0.00	185.45	
NP67071291	Invoice	09/10/2024	ACCT: 1506838 SHERIFF, STMT: 9/2/2024	0.00	15,243.18	
70063	FOOD MARKETING CONCEPTS	09/13/2024	Regular	0.00	720.08	167884
136677B	Invoice	09/10/2024	TOILET PAPER, FLOOR CLEANER, DEGREAS	0.00	720.08	
69603	GARSEE, LINMARIE	09/13/2024	Regular	0.00	5,442.38	167885
23DCR0063	Invoice	09/10/2024	PRIVATE INVESTIGATOR	0.00	5,442.38	
63141	GELB, JEFFREY, ATTORNEY AT LAW	09/13/2024	Regular	0.00	1,200.00	167886
24DCR0677	Invoice	09/10/2024	JEREMY PENN	0.00	600.00	
INV0049613	Invoice	09/10/2024	UNINDICTED BAIDYN DRAKE	0.00	600.00	
71196	GERMER PLLC	09/13/2024	Regular	0.00	1,087.50	167887
833581 2	Invoice	09/09/2024	INVOICE 833581 PROFESSIONAL SERVICES	0.00	712.50	
837774	Invoice	09/10/2024	INVOICE 837774 PROFESSIONAL SERVICES	0.00	375.00	
70815	GLOBAL DCC	09/13/2024	Regular	0.00	110.00	167888
0065722	Invoice	09/10/2024	SHREDDING SERVICE	0.00	110.00	
05423	GODSEY, ERIC	09/13/2024	Regular	0.00	800.00	167889
24DCR0675	Invoice	09/10/2024	T KHAFAJI, UNINDICTED Y PINEDA	0.00	800.00	
72208	GONZALEZ, LUZ MARIA	09/13/2024	Regular	0.00	200.00	167890
EVENT 8.24.2024	Invoice	09/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
11835	GRIPON, EDWARD B., M.D., P.A.	09/13/2024	Regular	0.00	1,095.00	167891
INV0049616	Invoice	09/10/2024	ACCT 10623520	0.00	1,095.00	
63436	GT DISTRIBUTORS, INC	09/13/2024	Regular	0.00	5,152.79	167892
INV2931460	Invoice	09/09/2024	Body Armor - ARPA	0.00	5,152.79	
14366	HLS&R - CHAMBERS COUNTY METRO GO TEXAS	09/13/2024	Regular	0.00	750.00	167893
EVENT 8.24.2024	Invoice	09/10/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
03289	HOWMEDICA OSTEONICS CORP	09/13/2024	Regular	0.00	12,108.14	167894
9206942530	Invoice	09/10/2024	9206956597, AED BATTERIES & PADS	0.00	10,977.02	
9206945785	Invoice	09/10/2024	9206939812,9206949532, EMS MONITOR	0.00	1,131.12	
3085	HRABINA, DAVID	09/13/2024	Regular	0.00	339.49	167895
225448	Invoice	09/09/2024	BLOWER, CAP PRIMER BULB	0.00	339.49	
06586	IMPACT PROMOTIONAL SERVICES, LLC	09/13/2024	Regular	0.00	3,331.90	167896
INV100251	Invoice	09/10/2024	2 Blauer pants 31x30 (Higgins)	0.00	178.48	
INV100254	Invoice	09/10/2024	INV99131, ALMAZAN UNIFORMS	0.00	781.41	
INV100257	Invoice	09/10/2024	CID UNIFORMS	0.00	860.66	
INV100351	Invoice	09/10/2024	INV100734, STUTES & HALE	0.00	938.88	
INV100733	Invoice	09/10/2024	C BURK REPLACEMENT SHIRTS	0.00	263.97	
INV95657	Invoice	09/10/2024	50 CCSO SRT PATCHES	0.00	308.50	
68629	INTEGRITY STEEL WORKS, INC.	09/13/2024	Regular	0.00	117.92	167897
20240805-22	Invoice	09/10/2024	1 120 Series Latch Bolt - Part #0120-CAS0	0.00	117.92	
45845	INTERNET MANAGEMENT SERVICES, INC.	09/13/2024	Regular	0.00	2,160.00	167898
211568	Invoice	09/10/2024	ACCT 2395947	0.00	2,160.00	
18929	JEFFERSON COUNTY COURT	09/13/2024	Regular	0.00	1,080.00	167899
24CCPR1224	Invoice	09/10/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
CAUSE 24CCPR11	Invoice	09/09/2024	CAUSE 24CCPR1193	0.00	360.00	
CAUSE 24CCPR11	Invoice	09/09/2024	CAUSE 24CCPR1195	0.00	360.00	
14122	KALLEO TECHNOLOGIES	09/13/2024	Regular	0.00	140.00	167900
MSP-47879	Invoice	09/10/2024	SEPT 24 CORRECTEK HOSTING	0.00	140.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	09/13/2024	Regular	0.00	600.00	167901

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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	
24DCR0249	Invoice	09/10/2024	DENELL WILLIAMS	0.00	600.00	
70388	KOFILE TECHNOLOGIES	09/13/2024	Regular	0.00	4,283.43	167902
INV-KT-017040	Invoice	09/09/2024	Digital Archive Repository License	0.00	4,283.43	
69500	LIBRARY SALES INC	09/13/2024	Regular	0.00	1,079.27	167903
213284	Invoice	09/09/2024	BOOK ORDER	0.00	1,079.27	
01261	LJA ENGINEERING, INC	09/13/2024	Regular	0.00	725.00	167904
202425108	Invoice	09/09/2024	PESTICIDE PERMIT SERVICES	0.00	725.00	
67161	MANGUM-MERENDINO, JAN MICHELLE	09/13/2024	Regular	0.00	2,400.00	167905
24DCR0143	Invoice	09/10/2024	21DCR0579,23DCR0233,23DCR0295	0.00	2,400.00	
14529	MARLIN, CASEY LYNN	09/13/2024	Regular	0.00	495.00	167906
45214	Invoice	09/10/2024	Custom EMS Shirts	0.00	495.00	
69556	MCDONALD, RANDY	09/13/2024	Regular	0.00	150.00	167907
INV0049610	Invoice	09/10/2024	3RD QTR CELL PHONE REIMBURSEMENT	0.00	150.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/13/2024	Regular	0.00	631.79	167908
70101029, 70101	Invoice	09/09/2024	August medical supplies Health & Wellnes	0.00	631.79	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/13/2024	Regular	0.00	2,550.00	167909
24CCR0404	Invoice	09/10/2024	24CCR0405,24CCR0406,24CCR0407	0.00	750.00	
24DCR0679	Invoice	09/10/2024	24DCR0297, 24DCR0248	0.00	1,800.00	
68431	MIDTEX OIL, LP	09/13/2024	Regular	0.00	24,374.90	167910
243844A	Invoice	09/10/2024	OIL	0.00	270.00	
960547	Invoice	09/10/2024	PZL PLAT 5W-20/6 QT CASE	0.00	163.00	
963871	Invoice	09/10/2024	TANK #1: 6000 GALS OF DIESEL	0.00	14,921.02	
964327	Invoice	09/10/2024	FUEL	0.00	9,020.88	
64391	MIDWEST TAPE, LLC	09/13/2024	Regular	0.00	2,458.58	167911
505983792	Invoice	09/09/2024	MONTHLY DIGITAL LIBRARY	0.00	2,458.58	
71886	MINTZER, RAND, ATTY AT LAW	09/13/2024	Regular	0.00	2,400.00	167912
24DCR0124	Invoice	09/10/2024	24DCR0368,24DCR0076,23DCR0472	0.00	2,400.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/13/2024	Regular	0.00	4,100.00	167913
22DCR0831	Invoice	09/10/2024	23DCR0548,24DCR0389,22DCR0795, ETC.	0.00	4,100.00	
01673	MUNICIPAL EMERGENCY SERVICES	09/13/2024	Regular	0.00	2,476.65	167914
IN2099619	Invoice	09/10/2024	JAWS/Gear - EMS Station #2	0.00	2,476.65	
31763	MUSTANG MACHINERY COMPANY, LLC	09/13/2024	Regular	0.00	1,489.87	167915
PART 6697688, P	Invoice	09/09/2024	EQ#422: OIL, FUEL & ELEM FILTERS & FUE	0.00	200.52	
WORK1293179	Invoice	09/10/2024	SERVICES ON EQUIPMENT# 660 - NEW DE	0.00	1,289.35	
15734	NATIONAL GRANT MANAGEMENT ASSOCIATIO	09/13/2024	Regular	0.00	174.00	167916
35797	Invoice	09/09/2024	NGMA - MEMBERSHIP - SAMANTHA HUM	0.00	174.00	
10138	NCH CORPORATION	09/13/2024	Regular	0.00	374.85	167917
8782137	Invoice	09/10/2024	MECHANIC SHOP: CANS-ALUMINUM CLE	0.00	374.85	
13914	NEILL, CHARLES	09/13/2024	Regular	0.00	1,700.00	167918
24DCR0332	Invoice	09/10/2024	23DCR0358, 23DCR0597	0.00	1,700.00	
06958	OAK ISLAND DEVELOPMENT, LLC	09/13/2024	Regular	0.00	59.95	167919
15970-17940	Invoice	09/09/2024	OFFICE DOOR & GATE: 6 - BATTERIES	0.00	17.98	
B178353	Invoice	09/09/2024	DRAINAGE CREW: MACHETE	0.00	41.97	
01560	ODP BUSINESS SOLUTIONS, LLC	09/13/2024	Regular	0.00	315.17	167920
383642998001	Invoice	09/10/2024	OFFICE SUPPLIES	0.00	315.17	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/13/2024	Regular	0.00	167.73	167921

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0049606	Invoice	09/09/2024	PLATES, UTENSILS, TAPE, CORRECTION TA	0.00	112.25	
INV0049607	Invoice	09/09/2024	Notary Stamp/Post-Its	0.00	55.48	
68879	OLD RIVER-WINFREE FOUNDERS DAY	09/13/2024	Regular	0.00	1,000.00	167922
083933	Invoice	09/10/2024	SILVER SPONSOR	0.00	1,000.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/13/2024	Regular	0.00	384.36	167923
4889-285051_48	Invoice	09/09/2024	BATTERY & ABSORBANT	0.00	165.87	
5882-422146	Invoice	09/10/2024	Battery Needed for J. Conger	0.00	218.49	
36773	PATTI L HENRY, DISTRICT CLERK	09/13/2024	Regular	0.00	466.00	167924
22DCV0640	Invoice	09/10/2024	COURT COSTS HERNANDEZ & MONTOYA	0.00	466.00	
9407	PENWORTHY COMPANY, LLC	09/13/2024	Regular	0.00	1,264.17	167925
0601575-IN	Invoice	09/09/2024	AUGUST 2024 BOOK ORDER	0.00	1,264.17	
71751	PETROLEUM MATERIALS	09/13/2024	Regular	0.00	15,778.99	167926
92377	Invoice	09/09/2024	Tank #2: 1 - GASOLINE DISPENSER	0.00	15,778.99	
06095	PICKETT, LOGAN	09/13/2024	Regular	0.00	2,850.00	167927
24DCR0584	Invoice	09/10/2024	M RUSSELL, 22DCR0016 A AARON	0.00	2,850.00	
63694	PITNEY BOWES PURCHASE POWER	09/13/2024	Regular	0.00	3,386.35	167928
INV0049608	Invoice	09/10/2024	POSTAGE INVOICES	0.00	500.00	
INV0049614	Invoice	09/10/2024	POSTAGE INVOICES	0.00	2,886.35	
68688	POLICE & SHERIFF'S PRESS, INC	09/13/2024	Regular	0.00	113.25	167929
108342_108444	Invoice	09/10/2024	108391, ID CARDS	0.00	113.25	
03522	QUILL CORPORATION	09/13/2024	Regular	0.00	743.27	167930
40264668	Invoice	09/10/2024	40272294,39957357,40110491, OFFICE S	0.00	743.27	
18694	R & R PRODUCTS CO.	09/13/2024	Regular	0.00	119.45	167931
CD2946995_CR1	Invoice	09/09/2024	BEDKNIVES FOR MOWER	0.00	119.45	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	09/13/2024	Regular	0.00	1,800.00	167932
24DCR0062	Invoice	09/10/2024	24DCR0359, 23DCR0031	0.00	1,800.00	
15223	ROBINSON, MARY LOU	09/13/2024	Regular	0.00	500.00	167933
EVENT 8.24.2024	Invoice	09/10/2024	COVE BLDG DEPOSIT REFUND	0.00	500.00	
62941	ROMCO, INC	09/13/2024	Regular	0.00	995.49	167934
110221824	Invoice	09/10/2024	EQ#425: 2 - CUTTING EDGES	0.00	995.49	
67471	SANOFI PASTEUR INC.	09/13/2024	Regular	0.00	5,644.05	167935
7141454541	Invoice	09/09/2024	2024 County Wide flu reservatioin	0.00	5,644.05	
64967	SHI-GOVERNMENT SOLUTIONS	09/13/2024	Regular	0.00	10,868.87	167936
GB00537119	Invoice	09/10/2024	Windows Enterprise and Server User CALs	0.00	5,349.25	
GB00537498	Invoice	09/10/2024	Software Assurance Windows Server Core	0.00	5,519.62	
3778	SMART MATERIALS,INC.	09/13/2024	Regular	0.00	300.00	167937
367409	Invoice	09/10/2024	SAND FOR COOK PARK	0.00	300.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	09/13/2024	Regular	0.00	1,802.08	167938
25T-165	Invoice	09/09/2024	INVOICE 25T-165 (MGO AUGUST 2024)	0.00	1,802.08	
66479	STRATTON'S, INC	09/13/2024	Regular	0.00	1,440.82	167939
420632	Invoice	09/09/2024	EQ#113 & 458: 1 - AIR FILTERS & WIPER B	0.00	84.52	
421316	Invoice	09/10/2024	BELT, TENSIONER ASSEMBLY, WATER PUM	0.00	240.25	
INV0049656	Invoice	09/10/2024	AUGUST 2024 MONTHLY SUPPLIES, ACCT	0.00	1,116.05	
04285	SUTCH, LISA	09/13/2024	Regular	0.00	568.00	167940
16151	Invoice	09/09/2024	SERVICE	0.00	384.00	
16182_16184	Invoice	09/09/2024	INSTALL, MOUNT & BALANCE 4 TIRES ON	0.00	170.00	
16227	Invoice	09/10/2024	63801 - Inspection - Spare	0.00	7.00	

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16247	Invoice	09/10/2024	37379 - Inspection - Current		0.00	7.00	
4383 357322	TEXAS ASSOCIATION OF COUNTIES Invoice	09/10/2024	09/13/2024 2024 LEGISLATIVE CONFERENCE	Regular	0.00	275.00	167941
5959 INV0049609	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Invoice	09/10/2024	09/13/2024 AUG 2024 GOLF COURSE RETAIL SALES TA	Regular	0.00	382.49	167942
70844 0119980-IN	TEXAS UNDERGROUND, INC. Invoice	09/09/2024	09/13/2024 EQ#230 & 231: 2 - LIFT PUMPS	Regular	0.00	391.90	167943
69827 INV0049657	THOMPSON, LAWRENCE JR Invoice	09/10/2024	09/13/2024 COURT CONSULT - STATE OF TX VS. EDGA	Regular	0.00	6,300.00	167944
70843 255070-202408-1	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	09/10/2024	09/13/2024 ACCT ID 255070, AUGUST 2024	Regular	0.00	275.00	167945
71620 EVT 6.15.2024	VARGAS, ERICA Invoice	09/10/2024	09/13/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00	750.00	167946
15565 VBP6557	VELOCITY OFFICE PRODUCTS, LLC Invoice	09/10/2024	09/13/2024 CUBICLES - PATROL/RECORDS	Regular	0.00	838.71	167947
05921 24-1364	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	09/10/2024	09/13/2024 CPS COURT REPORTING 8/12/2024	Regular	0.00	290.00	167948
06985 326000063892	VERIZON CONNECT INC. Invoice	09/10/2024	09/13/2024 FLEET VEHICLE TRACKING	Regular	0.00	3,721.10	167949
04939 D32799	WASHINGTON COUNTY TRACTOR Invoice	09/09/2024	09/13/2024 EQ#67: HYDRAULIC FILTER	Regular	0.00	23.00	167950
64426 850659708 850737421	WEST PUBLISHING CORPORATION Invoice Invoice	09/10/2024 09/10/2024	09/13/2024 SUBSCRIPTION 8-1 THRU 8-31-24, SUBSCRIPTION CHARG	Regular	0.00 0.00	485.00 302.00	167951
60401 24DCR0581	WILSON, LUCAS M Invoice	09/10/2024	09/13/2024 24DCR0670,23DCR0384,ETC.	Regular	0.00	4,100.00	167952
68828 INV0049615	WINDSTREAM HOLDINGS, INC Invoice	09/10/2024	09/13/2024 PHONE & INTERNET SERVICE	Regular	0.00	39.67	167953
57096 EB05381	WOWCO EQUIPMENT Invoice	09/09/2024	09/13/2024 BATWING MOWER	Regular	0.00	21,743.00	167954
70510 8/1-30/2024	BARTLETT, BRENDA Invoice	09/17/2024	09/20/2024 CLEANING	Regular	0.00	168.84	167955
09585 8/26/24	CONGER, JOSEPH W Invoice	09/17/2024	09/20/2024 IDENTOGO EMS COMPLIANCE	Regular	0.00	39.05	167956
02396 7/20/24	CRUMP, KEVIN Invoice	09/17/2024	09/20/2024 GAS IN VAN	Regular	0.00	65.57	167957
01574 8/27-28/24	DUBOSE, AUSTIN W. Invoice	09/17/2024	09/20/2024 CJIS CRIME RECORDS CONFERENCE	Regular	0.00	28.08	167958
04758 9/5-7/2024	HUDGINS, LORI H Invoice	09/17/2024	09/20/2024 TCRA ANNUAL CONVENTION	Regular	0.00	616.61	167959
71582 8/28-30/2024	HUMPHREY, SAMANTHA S. Invoice	09/17/2024	09/20/2024 TAC LEGISLATIVE CONFERENCE	Regular	0.00	165.00	167960
70577 8/21-23/2024	KEAR, ANGELA Invoice	09/17/2024	09/20/2024 WIC NBF CONFERENCE	Regular	0.00	186.65	167961
06096	KING, ROBBIE		09/20/2024	Regular	0.00	165.00	167962

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/28-30/2024	Invoice	09/17/2024	TAC LEGISLATIVE CONFERENCE	0.00	165.00	
14836	RUIZ, MARIA D	09/20/2024	Regular	0.00	165.00	167963
8/28-30/2024	Invoice	09/17/2024	TAC LEGISLATIVE CONFERENCE	0.00	165.00	
57596	SYLVIA, JIMMY	09/20/2024	Regular	0.00	165.00	167964
8/27-30/2024	Invoice	09/17/2024	TAC LEGISLATIVE CONFERENCE	0.00	165.00	
66278	TORRES, ANITA	09/20/2024	Regular	0.00	165.00	167965
8/21-23/2024	Invoice	09/17/2024	WIC NBF CONFERENCE	0.00	165.00	
01665	VALENCIA, JUANA	09/20/2024	Regular	0.00	23.45	167966
8/15-30/24	Invoice	09/17/2024	CLEANING	0.00	23.45	
52779	A-1 TEL-COM, INC	09/20/2024	Regular	0.00	44.95	167967
16936	Invoice	09/17/2024	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
71034	AMAZING CHARTS	09/20/2024	Regular	0.00	960.00	167968
0000000063693	Invoice	09/16/2024	EMR for Health Services Oct.-Dec.2024	0.00	960.00	
05877	AMERICAN SAFETY COUNCIL, INC.	09/20/2024	Regular	0.00	125.86	167969
INV0049693	Invoice	09/16/2024	Texas food handler classes, ACCT ID S2202	0.00	125.86	
15563	ANAHUAC ELECTRIC & CONSTRUCTION	09/20/2024	Regular	0.00	700.00	167970
1020	Invoice	09/16/2024	UNDERGROUND UTILITY LOCATING FOR C	0.00	700.00	
71961	AQUA TEXAS, INC	09/20/2024	Regular	0.00	11,741.35	167971
INV0049732	Invoice	09/17/2024	ACCTS: 1531784, 1531785, 1531786	0.00	11,741.35	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/20/2024	Regular	0.00	30.76	167972
15970-16219	Invoice	09/17/2024	BATTERIES - JULY 2024	0.00	15.99	
15970-17178	Invoice	09/17/2024	15970-17754, SOCKETS & FLANGE BOLT	0.00	14.77	
15880	ARIF MOMIN & JED SILVERMAN, ATTY-AT-LAW	09/20/2024	Regular	0.00	5,000.00	167973
22DCV0366	Invoice	09/17/2024	MOMIN FORFEITURE & INTEREST	0.00	5,000.00	
71125	ASSOCIATED SUPPLY CO, INC	09/20/2024	Regular	0.00	1,060.70	167974
PSO531876-1	Invoice	09/17/2024	EQ#512: MODULE	0.00	289.50	
PSO531906-1	Invoice	09/17/2024	EQ#511: 4 - FRONT CLIP & HIGH NUT	0.00	178.60	
PSO532775-1	Invoice	09/17/2024	EQ#514: 2 - AIR FILTERS	0.00	592.60	
68436	AT&T MOBILITY	09/20/2024	Regular	0.00	66.00	167975
287309215279X0	Invoice	09/16/2024	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
67496	BAKER DISTRIBUTING COMPANY LLC	09/20/2024	Regular	0.00	73.74	167976
FF72640	Invoice	09/16/2024	THERMOSTAT SECURITY COVERS FOR WO	0.00	73.74	
15856	BARRERA, LIZBETH	09/20/2024	Regular	0.00	200.00	167977
EVENT 9/1/24	Invoice	09/17/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
69533	BAYSIDE COMMUNITY HOSPITAL	09/20/2024	Regular	0.00	2,892.92	167978
INV0049695	Invoice	09/16/2024	Prisoner Medical Care	0.00	2,892.92	
15650	BIGHAM, NORMAN	09/20/2024	Regular	0.00	500.00	167979
EVENT 8.26-28.2	Invoice	09/17/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
59203	BOB BARKER CO.,INC.	09/20/2024	Regular	0.00	107.00	167980
INV2055363	Invoice	09/16/2024	Zsure-soft-Lapstrap XL 68" nylon	0.00	107.00	
09474	BOOT BARN INC.	09/20/2024	Regular	0.00	1,139.41	167981
INV00394809	Invoice	09/16/2024	2024 Safety Footwear Program, CR11360,	0.00	1,139.41	
70997	BOUND TREE MEDICAL LLC	09/20/2024	Regular	0.00	4,604.46	167982
85460140	Invoice	09/16/2024	Ambulance Supplies	0.00	76.73	
85466496	Invoice	09/16/2024	85464625, 85471412, Medical Supply Ord	0.00	4,527.73	
51101	BURR RIDGE FENCE CO. INC.	09/20/2024	Regular	0.00	12,710.00	167983

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53	Invoice	09/17/2024	*BERYL -- Fence Repair - Little Eagle Pickle	0.00	12,710.00	
67468	CARD SERVICE CENTER	09/20/2024	Regular	0.00	5,154.06	167984
CM0000486	Credit Memo	09/09/2024	-\$103.90 -- 9/9/24	0.00	-103.90	
INV0049724	Invoice	09/17/2024	***7432 -- Amazon - Safety Meeting Equi	0.00	3,362.88	
INV0049725	Invoice	09/17/2024	***7432 -- DIRECTV	0.00	965.98	
INV0049726	Invoice	09/17/2024	***7432 -- CENTERPOINT ENERGY	0.00	293.56	
INV0049727	Invoice	09/17/2024	***7432 - WINDSTREAM	0.00	453.94	
INV0049728	Invoice	09/17/2024	***7432 -- HEB - YPS Supplies	0.00	112.39	
INV0049729	Invoice	09/17/2024	***7432 -- DirecTV	0.00	69.21	
15729	CENTER POINT ENERGY	09/20/2024	Regular	0.00	500.00	167985
EVENT 9.5.24	Invoice	09/17/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
05770	CENTRAL HYDRAULICS	09/20/2024	Regular	0.00	1,807.16	167986
584142	Invoice	09/16/2024	EQ#190: 1 - WATER PUMP	0.00	1,599.29	
588476	Invoice	09/17/2024	EQ#190: 1 - SPRAY VALVE	0.00	207.87	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/20/2024	Regular	0.00	938.00	167987
2024000629860	Invoice	09/17/2024	LETTER SIZE COPY PAPER - JP LARRY CRYE	0.00	469.00	
2024000630277	Invoice	09/17/2024	LETTER SIZE COPY PAPER - LIBRARY MONT	0.00	469.00	
59486	CHAMBERS COUNTY EMPLOYEES	09/20/2024	Regular	0.00	15,675.44	167988
SEP 2024	Invoice	09/17/2024	COUNTY PAID RETIREE MEDICAL, SEP 24	0.00	15,675.44	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	09/20/2024	Regular	0.00	410.00	167989
53	Invoice	09/16/2024	Monthly Drug Testing -- August 2024	0.00	410.00	
5746	CHAMBERS COUNTY TREASURER	09/20/2024	Regular	0.00	5,323.63	167990
21DCV0210	Invoice	09/17/2024	GRIFFIN FORFEITURE & INTEREST	0.00	5,323.63	
5746	CHAMBERS COUNTY TREASURER	09/20/2024	Regular	0.00	5,196.84	167991
20DCV0285	Invoice	09/17/2024	JENKINS & QUINN FORFEITURE & INT	0.00	5,196.84	
72101	CHAVEZ, NANCY	09/20/2024	Regular	0.00	200.00	167992
EVENT 9.1.24	Invoice	09/17/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
46981	CHRISTOPHER'S SPEEDY LUBE	09/20/2024	Regular	0.00	7.00	167993
INV0049691	Invoice	09/16/2024	INSPECTION - VEHICLE VIN#669523	0.00	7.00	
70964	CITIBANK	09/20/2024	Regular	0.00	9,268.63	167994
INV0049737	Invoice	09/17/2024	***5572 -- Hotel Cleveland	0.00	666.46	
INV0049738	Invoice	09/17/2024	***2225 -- Woodlands Waterway	0.00	985.74	
INV0049739	Invoice	09/17/2024	***7208 -- Kalahari Resort	0.00	634.80	
INV0049740	Invoice	09/17/2024	***4960 -- Fairmont-TAC Conference	0.00	910.20	
INV0049741	Invoice	09/17/2024	2024 Flu & Respiratory Conference	0.00	799.68	
INV0049742	Invoice	09/17/2024	CureMD Conference-Southwest Airlines	0.00	671.92	
INV0049743	Invoice	09/17/2024	Hotel for Social Determinants of Health E	0.00	1,039.05	
INV0049744	Invoice	09/17/2024	***5572 -- Embassy Suites (Austin)	0.00	3,076.74	
INV0049745	Invoice	09/17/2024	***5572 -- Uber (Cleveland)	0.00	25.98	
INV0049746	Invoice	09/17/2024	***5572 -- Fairmont Hotel (Austin)	0.00	253.06	
INV0049747	Invoice	09/17/2024	***3120 -- Harrison Co TX TDCA	0.00	205.00	
07664	CIVICPLUS, LLC	09/20/2024	Regular	0.00	11,327.40	167995
315319	Invoice	09/17/2024	NEXTREQUEST - PUBLIC INFORMATION P	0.00	11,327.40	
61843	CLEVELAND MACK SALES, INC.	09/20/2024	Regular	0.00	365.61	167996
R082032096	Invoice	09/17/2024	EQ#191: SHOP REPAIR	0.00	365.61	
18848	COASTAL WELDING SUPPLY INC.	09/20/2024	Regular	0.00	1,649.65	167997
0010779990	Invoice	09/17/2024	WELDING SUPPLIES	0.00	1,115.38	
0080298831	Invoice	09/16/2024	0080302104,0010774719,0010775921,00	0.00	450.94	
0080300922	Invoice	09/16/2024	CYLINDER RENTAL INVOICE	0.00	83.33	
01667	COBB, FENDLEY & ASSOCIATES, INC.	09/20/2024	Regular	0.00	2,820.00	167998

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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	
334480,336120	Invoice	09/16/2024	Professional Services - Oak Street Bridge	0.00	2,820.00	
61807	COBURN SUPPLY COMPANY, INC	09/20/2024	Regular	0.00	7,815.45	167999
306220433	Invoice	09/16/2024	COVE COMMUNITY BUILDING SINK REPAI	0.00	159.50	
526217208	Invoice	09/16/2024	AC CONDENSER FOR HANKAMER COMM	0.00	5,742.35	
596203664	Invoice	09/16/2024	TURTLE RD: 40" OF 36 X 20 ASTM PIPE	0.00	1,913.60	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/20/2024	Regular	0.00	1,037.00	168000
56402	Invoice	09/17/2024	OCTOBER 2024 - PROFESSIONAL SERVICES	0.00	1,037.00	
02366	COWBOY'S READY MIX, LLC	09/20/2024	Regular	0.00	1,875.00	168001
083024-08	Invoice	09/16/2024	Concrete Blocks - West Annex #2	0.00	1,875.00	
04793	COWBOY'S SERVICES, INC.	09/20/2024	Regular	0.00	125.00	168002
24-4370	Invoice	09/16/2024	COUNTY TOW - LPR TRLR	0.00	125.00	
15851	COWBOY'S SERVICES, INC.	09/20/2024	Regular	0.00	125.00	168003
24-4389	Invoice	09/16/2024	Tow (Mechanical) Unit #1606/VIN: 14619	0.00	125.00	
06039	CUREMD.COM, INC.	09/20/2024	Regular	0.00	746.92	168004
500156781	Invoice	09/17/2024	Health Department EMR monthly usage	0.00	746.92	
15677	DAILEY AND WELLS COMMUNICATIONS, INC	09/20/2024	Regular	0.00	778.10	168005
24CC082104	Invoice	09/16/2024	Radio Programming and encryption cable	0.00	778.10	
05630	DAVENPORT-TRIBBLE LLC	09/20/2024	Regular	0.00	1,017.82	168006
20532	Invoice	09/16/2024	REPAIRS ON JAIL ATS	0.00	1,017.82	
15848	DE LA CRUZ, IRMA	09/20/2024	Regular	0.00	400.00	168007
EVENT 11.30.24	Invoice	09/17/2024	CANCELLATION REFUND	0.00	200.00	
EVENT 12.20.24	Invoice	09/17/2024	CANCELLATION REFUND	0.00	200.00	
62271	DESIGN VENTURE	09/20/2024	Regular	0.00	708.00	168008
A6-154H,A6-297	Invoice	09/16/2024	Replacement Sign & Magnets - Cove Colle	0.00	708.00	
05366	EAST TEXAS TRUCK CENTER-NAC	09/20/2024	Regular	0.00	111.68	168009
02P16266	Invoice	09/16/2024	EQ#181A: 4 - TRAILER HUB COVER	0.00	111.68	
14913	ECOPARK AUTOMOTIVE, INC	09/20/2024	Regular	0.00	57,535.66	168010
23122	Invoice	09/17/2024	2024 R 1250 RT-P MOTORCYCLES FOR SHE	0.00	57,535.66	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	09/20/2024	Regular	0.00	18,655.00	168011
33955	Invoice	09/17/2024	Mold Abatement - 1 John Hall (Goss Libra	0.00	18,655.00	
03573	FERNANDEZ GROUP INC	09/20/2024	Regular	0.00	2,009.00	168012
20601	Invoice	09/17/2024	Uniform Boots - M. Kelly	0.00	115.00	
21151, 21133	Invoice	09/16/2024	Uniform Items EMS	0.00	1,761.00	
21176	Invoice	09/16/2024	EMS Uniform Patches & tie bar	0.00	133.00	
15878	FIFTH THIRD BANK , NA	09/20/2024	Regular	0.00	20.00	168013
INV0049692	Invoice	09/16/2024	SUBPOENA RETURN 24001556, 24000586	0.00	20.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	09/20/2024	Regular	0.00	6,147.61	168014
46572	Invoice	09/16/2024	8-29 THRU 9-4-24, INMATE MEALS	0.00	6,147.61	
69014	FLEETCOR TECHNOLOGIES, INC.	09/20/2024	Regular	0.00	3,347.84	168015
NP67059377	Invoice	09/17/2024	ACCT: 1504398, MAINTENANCE, STMT: 9/	0.00	3,347.84	
70063	FOOD MARKETING CONCEPTS	09/20/2024	Regular	0.00	664.41	168016
136914A	Invoice	09/16/2024	BLEACH, BEARD COVERS, SPORKS, TOILET	0.00	664.41	
20052	FULLERS TIRE CO	09/20/2024	Regular	0.00	1,973.60	168017
1-175257	Invoice	09/16/2024	1-GS175329, Squad #1 Flat	0.00	1,169.60	
1-175818	Invoice	09/17/2024	TIRE REPAIR & ROTATION FOR #813	0.00	56.00	
1-175880	Invoice	09/16/2024	New Tires for Unit 212	0.00	748.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
15683 EVENT 9.7.24	GARCIA, KAILEY Invoice	09/17/2024	09/20/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	168018
32247 5412	GRANITE PUBLISHING PARTNERS, LLC Invoice	09/16/2024	09/20/2024 LEGAL AD - HAZARD MITIGATION PLAN P	Regular	0.00 0.00	95.05 95.05	168019
05967 INV0049694	GULF COAST CARDIOLOGY GROUP PLLC Invoice	09/16/2024	09/20/2024 Prisoner Medical Care	Regular	0.00 0.00	210.77 210.77	168020
06015 114006	HARRIS COUNTY TEXAS Invoice	09/16/2024	09/20/2024 3RD QTR RADIO SERVICES 08/01/24 TO 1	Regular	0.00 0.00	60.00 60.00	168021
06059 1192	HATFIELD, ROBERT KEITH Invoice	09/17/2024	09/20/2024 REPAIRS ON 2016 CHEV TAHOE (JP 1)	Regular	0.00 0.00	2,847.05 2,847.05	168022
15174 821515905 821768611 822235412	HD SUPPLY, INC. Invoice Invoice Invoice	09/17/2024 09/17/2024 09/17/2024	09/20/2024 SUPPLIES AIR HOSE REEL LAWN SWEEPER	Regular	0.00 0.00 0.00	634.68 69.98 223.37 341.33	168023
09269 EVENT 8.31.24	HILL, MONICA Invoice	09/17/2024	09/20/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	168024
06586 INV100255 INV100259	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice	09/16/2024 09/16/2024	09/20/2024 AXIIA-1 Hilite Carrier-Navy (54 L4W1)(S. P AXIIIA-1 Hilite Carrier-Navy (48 S1) (C. Flo	Regular	0.00 0.00	2,254.22 1,127.11 1,127.11	168025
45845 210209	INTERNET MANAGEMENT SERVICES, INC. Invoice	09/17/2024	09/20/2024 INTERNET SERVICES	Regular	0.00 0.00	59.95 59.95	168026
50253 INV002170210 INV002172013	JOHN W. GASPARINI, INC. Invoice Invoice	09/16/2024 09/16/2024	09/20/2024 PLUMBING PARTS FOR STOCK PLUMBING PARTS FOR JAIL	Regular	0.00 0.00	1,761.01 1,646.74 114.27	168027
37265 321849	JOHN'S TRIM SHOP, INC. Invoice	09/16/2024	09/20/2024 Roadmaster Suspension MK4	Regular	0.00 0.00	789.00 789.00	168028
15868 241	JPK SERVICES INC.LLC Invoice	09/17/2024	09/20/2024 SANDBLASTING TRUCK BED - PARKS	Regular	0.00 0.00	1,400.00 1,400.00	168029
03764 002749	KLESCO SERVICES, LLC Invoice	09/17/2024	09/20/2024 Ditch Cleaning - Old River	Regular	0.00 0.00	6,100.00 6,100.00	168030
30481 ACT 24-69	LAMAR INSTITUTE OF TECHNOLOGY Invoice	09/16/2024	09/20/2024 JAIL STATE EXAM	Regular	0.00 0.00	50.00 50.00	168031
35467 EVENT 9.31.24	LEDAY, CAROLYN Invoice	09/17/2024	09/20/2024 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	168032
67064 INV0049714 INV0049715 INV0049716 INV0049717 INV0049718 INV0049719 INV0049720 INV0049721 INV0049722	LOWE'S COMPANIES INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/16/2024 09/16/2024 09/16/2024 09/16/2024 09/16/2024 09/16/2024 09/16/2024 09/16/2024 09/16/2024	09/20/2024 Refrigerator PURCHASE STORGE BOXES FOR THE ANAH COVERS, KO FILLERS, PARTS FOR PANELS SUPPLIES SUPPLIES SUPPLIES TO REPAIR FENCE AT CID 2X2X8 LUMBER WINNIE ELECTRICAL REMODEL AUGUST 2024 OPEN PO	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,452.14 645.05 227.76 345.70 226.79 1,134.29 224.44 97.44 854.95 4,695.72	168033
69289 2806487	LTR INTERMEDIATE HOLDINGS, INC Invoice	09/16/2024	09/20/2024 TIRE PICK UP - OAK ISLAND BOX SITE	Regular	0.00 0.00	378.51 378.51	168034
67161 21CCR0044	MANGUM-MERENDINO, JAN MICHELLE Invoice	09/17/2024	09/20/2024 AYIANA HUTCHINSON	Regular	0.00 0.00	300.00 300.00	168035

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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	
14565	MAVERICK INTERNATIONAL, LTD.	09/20/2024	Regular	0.00	1,940.40	168036
3142600	Invoice	09/17/2024	1 1/2" STD WELDED PIPE CARBON STEEL	0.00	970.20	
3142601	Invoice	09/17/2024	1 1/2" STD WELDED PIPE CARBON STEEL	0.00	970.20	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/20/2024	Regular	0.00	395.90	168037
70398655	Invoice	09/17/2024	September 2024 medical supplies Health	0.00	395.90	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/20/2024	Regular	0.00	364.20	168038
22550273	Invoice	09/17/2024	22550708, 22550437, MEDICAL SUPPLIES	0.00	364.20	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/20/2024	Regular	0.00	650.00	168039
23CCR0731	Invoice	09/17/2024	23CCR0732 JASON RANDEL	0.00	450.00	
24CJV0064	Invoice	09/17/2024	JUVENILE COURT APPOINTMENTS	0.00	200.00	
47309	MEDICAL WHOLESAL, INC.	09/20/2024	Regular	0.00	189.42	168040
INV0049698	Invoice	09/16/2024	Prisoner Medical Care/Supplies	0.00	189.42	
62711	MHHS HERMANN HOSPITAL	09/20/2024	Regular	0.00	2,084.07	168041
INV0049697	Invoice	09/16/2024	Prisoner Medical Care	0.00	2,084.07	
68431	MIDTEX OIL, LP	09/20/2024	Regular	0.00	17,564.04	168042
966308	Invoice	09/16/2024	TANK 1: 6000 GALS OF DIESEL &3000 GAL	0.00	17,564.04	
71886	MINTZER, RAND, ATTY AT LAW	09/20/2024	Regular	0.00	300.00	168043
24CCR0308	Invoice	09/17/2024	AUSTIN GARCIA	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/20/2024	Regular	0.00	750.00	168044
22CCR0881	Invoice	09/17/2024	22CCR0882 ANFERNEE MORRISON	0.00	450.00	
24CCR0123	Invoice	09/17/2024	TRICIA MARES	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	09/20/2024	Regular	0.00	217.99	168045
273151	Invoice	09/16/2024	EQ#61: 1 - BATTERY	0.00	217.99	
71950	MOORE, WHITNEY JONES, ATTORNEY	09/20/2024	Regular	0.00	750.00	168046
22CJV0091	Invoice	09/17/2024	JUVENILE COURT APPOINTMENT	0.00	250.00	
23CCR0858	Invoice	09/17/2024	DEIDRE OBERRY	0.00	300.00	
24CJV0019	Invoice	09/17/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
31763	MUSTANG MACHINERY COMPANY, LLC	09/20/2024	Regular	0.00	31,013.88	168047
PART6713277	Invoice	09/16/2024	FILTERS FOR UNIT# 663	0.00	203.77	
WORK1295077	Invoice	09/16/2024	Equalizer Bar Replacement - Unit #652	0.00	30,810.11	
71551	NATIONAL 4-H COUNCIL	09/20/2024	Regular	0.00	237.40	168048
226106	Invoice	09/16/2024	4-H PROGRAM HANDOUTS	0.00	237.40	
68312	NELSON EQUIPMENT COMPANY	09/20/2024	Regular	0.00	6,800.00	168049
41675	Invoice	09/17/2024	TURTLE RD: 1 - DOZER RENTAL	0.00	6,800.00	
06958	OAK ISLAND DEVELOPMENT, LLC	09/20/2024	Regular	0.00	26.81	168050
INV0049730	Invoice	09/17/2024	SIGN SHOP: 1 -12X2X8 LUMBER & DRY W	0.00	26.81	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/20/2024	Regular	0.00	36.59	168051
380714138001	Invoice	09/16/2024	HEAVY DUTY BINDERS	0.00	36.59	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/20/2024	Regular	0.00	86.62	168052
0624-416253	Invoice	09/16/2024	Turn Signal for Ambulance	0.00	47.74	
4889-387416	Invoice	09/16/2024	4889-387508, 4889-387510, BATTERIES F	0.00	38.88	
14290	PALACIOS, ALMA	09/20/2024	Regular	0.00	500.00	168053
EVENT 9.5.24	Invoice	09/17/2024	WEST SIDE CLEANING SERVICES	0.00	500.00	
07083	PATTERSON EQUIPMENT COMPANY	09/20/2024	Regular	0.00	1,441.45	168054
9347	Invoice	09/17/2024	EQ#230,231, &232: 3 - NOZZLES	0.00	1,441.45	
36773	PATTI L HENRY, DISTRICT CLERK	09/20/2024	Regular	0.00	285.00	168055

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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	
21DCV0210	Invoice	09/17/2024	GRIFFIN COURT COSTS	0.00	285.00	
36773	PATTI L HENRY, DISTRICT CLERK	09/20/2024	Regular	0.00	293.00	168056
20DCV0285	Invoice	09/17/2024	JENKINS & QUINN COURT COSTS	0.00	293.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/20/2024	Regular	0.00	1,846.96	168057
6306	Invoice	09/17/2024	PC30 FEES - AUGUST 2024	0.00	1,189.78	
6307	Invoice	09/16/2024	UNDISTRIBUTED FUNDS; PRIVATE COLLEC	0.00	324.96	
6308	Invoice	09/16/2024	INVOICE 6308-AUGUST 2024	0.00	332.22	
03370	PETROLEUM SOLUTIONS, INC	09/20/2024	Regular	0.00	2,487.80	168058
SRVCE370531	Invoice	09/16/2024	TANK#: 1 - LRU BOARD UPGRADE	0.00	2,487.80	
15558	PORCAYO DE AGUILAR, SANTOS	09/20/2024	Regular	0.00	200.00	168059
EVENT 8.31.24	Invoice	09/17/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
52787	PUBLIC MANAGEMENT, INC	09/20/2024	Regular	0.00	90,000.00	168060
70800001001-2	Invoice	09/17/2024	Grant Management Services - OEM Buildi	0.00	90,000.00	
15158	PVP COMMUNICATIONS	09/20/2024	Regular	0.00	6,841.22	168061
135275	Invoice	09/16/2024	Motor Unit Helmets	0.00	6,841.22	
69422	QUEST DIAGNOSTICS	09/20/2024	Regular	0.00	41.88	168062
9211487252	Invoice	09/17/2024	August 2024 Health Services labwork	0.00	41.88	
183	QUILL CORPORATION	09/20/2024	Regular	0.00	81.59	168063
40271618	Invoice	09/16/2024	CALCULATOR ROLLS	0.00	81.59	
12817	RHODES, CHRISTOPHER BRYAN	09/20/2024	Regular	0.00	385.89	168064
210106	Invoice	09/16/2024	11 VP VALUE PAK DOG FOOD	0.00	385.89	
34584	RN RUFF, INC.	09/20/2024	Regular	0.00	207.62	168065
2408-283778	Invoice	09/16/2024	BOLTS AND NUTS TO HANG AIR REEL @ E	0.00	4.52	
2408-285640	Invoice	09/16/2024	PIPE FOR WINNIE ARENA BATHROOM UNI	0.00	34.58	
2408-285970	Invoice	09/16/2024	PLYWOOD FOR SHELVING UNIT TO MIKES	0.00	115.80	
2409-286734	Invoice	09/17/2024	LANDSCAPE TIMBERS FOR WINNIE ARENA	0.00	52.72	
15861	ROADSAFE TRAFFIC SYSTEMS, INC.	09/20/2024	Regular	0.00	600.00	168066
215824	Invoice	09/17/2024	SIGN SHOP:SHEETING,BRAKET,POST, SOCK	0.00	600.00	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	09/20/2024	Regular	0.00	800.00	168067
22CJV0015	Invoice	09/17/2024	22CJV0016,22CJV0017,22CJV0018,23CJV	0.00	600.00	
24CJV0029	Invoice	09/17/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
15680	RODRIGUEZ, LOGAN	09/20/2024	Regular	0.00	200.00	168068
EVENT 9.8.24	Invoice	09/17/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL	09/20/2024	Regular	0.00	1,111.88	168069
INV0049699	Invoice	09/16/2024	Prisoner Medical Care	0.00	1,111.88	
14363	SAULTZ, ANA	09/20/2024	Regular	0.00	750.00	168070
EVENT 8/30-9/1/	Invoice	09/17/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
14660	SAYERS, RHONDA	09/20/2024	Regular	0.00	750.00	168071
EVENT 9.7.24	Invoice	09/17/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
01447	SHAW, STUART	09/20/2024	Regular	0.00	180.00	168072
280541	Invoice	09/16/2024	TRIM HORSES FEET	0.00	180.00	
64967	SHI-GOVERNMENT SOLUTIONS	09/20/2024	Regular	0.00	7,669.25	168073
GB00537117	Invoice	09/17/2024	RENEWAL-WINDOWS ENTERPRISE SA MV	0.00	6,402.05	
GB00537494	Invoice	09/17/2024	SQL SERVER STANDARD SOFTWARE ASSU	0.00	1,267.20	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	09/20/2024	Regular	0.00	1,196.84	168074
400-SIV0001330	Invoice	09/17/2024	Truck Upfit - Emergency Equipment	0.00	1,196.84	

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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
14348 CD50061166	SMITTY'S SUPPLY, INC. Invoice	09/16/2024	09/20/2024 135 Gallons of 5W20 oil	Regular	0.00 0.00	999.45 999.45	168075
63731 350757 351682	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice	09/16/2024 09/16/2024	09/20/2024 Unit #1915/VIN: 54760 PHEP Truck general maintenace	Regular	0.00 0.00 0.00	3,373.11 3,205.78 167.33	168076
69264 6004818727 6010464496	STAPLES ADVANTAGE Invoice Invoice	09/16/2024 09/16/2024	09/20/2024 Desk POST ITS, SUGAR, CREAMER, CORRECTIO	Regular	0.00 0.00 0.00	681.79 605.40 76.39	168077
66479 420648 421309 421615 422006 422140 422293 422378 422389 422578	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/16/2024 09/17/2024 09/16/2024 09/17/2024 09/16/2024 09/16/2024 09/17/2024 09/16/2024 09/16/2024	09/20/2024 MAGNETIC TAPE FOR TRANSFER SWITCH RAV 4 OIL CHANGE WH:WEED EATER GAS & BRAKE CLEANER WIPER BLADES - VAN#2 SRS PROJ (COM WH: 4 - WEED EATER GAS WH: 6 - ANTIFREEZE & SPARKS PLUG EQ#400: 2 - RACK & PINION WH: B-12 FUEL TREATMENT,WASHER FLUI EQ#181: AIR FILTER	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,469.52 12.99 73.58 111.33 22.98 84.79 58.23 981.48 66.30 57.84	168078
04285 16339, 16349 16348 16381	SUTCH, LISA Invoice Invoice Invoice	09/17/2024 09/16/2024 09/17/2024	09/20/2024 TIRE REPAIR - TRAILER #883, TIRE PLUG #8 (4) REAR TIRES & (2) STEERING TIRES FOR EQ3189: 3 - TIRES	Regular	0.00 0.00 0.00	3,372.89 45.00 2,162.12 1,165.77	168079
03239 23CCR0380	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	09/17/2024	09/20/2024 DUSTIN DAUGHERTY	Regular	0.00 0.00	300.00 300.00	168080
01541 00001763	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice	09/16/2024	09/20/2024 Supplemental Invoice	Regular	0.00 0.00	780.00 780.00	168081
26729 21DCV0210	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	09/17/2024	09/20/2024 GRIFFIN FORFEITURE & INTEREST	Regular	0.00 0.00	15,970.91 15,970.91	168082
26729 20DCV0285	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	09/17/2024	09/20/2024 JENKINS & QUINN FORFEITURE & INT	Regular	0.00 0.00	15,590.54 15,590.54	168083
69265 INV0049700 INV0049701 INV0049702	TEXAS PARKS AND WILDLIFE Invoice Invoice Invoice	09/16/2024 09/16/2024 09/16/2024	09/20/2024 UNDISTRIBUTED FUNDS: 85% PARKS & WI Ticket #A8508580/PUENTE, CHRIS Ticket #A8588450/MCGREGOR, IRVING	Regular	0.00 0.00 0.00	408.00 153.00 170.00 85.00	168084
68740 23CCR0697	THE DRAGON Y LAW FIRM Invoice	09/17/2024	09/20/2024 PRESLEY VILTE	Regular	0.00 0.00	300.00 300.00	168085
12742 4489-6 4281-3	THE SHERWIN-WILLIAMS COMPANY Invoice Invoice	09/16/2024 09/16/2024	09/20/2024 PAINT FOR SHOP STAIN SHELF FOR DA	Regular	0.00 0.00 0.00	81.98 60.49 21.49	168086
02077 INV0049696	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	09/16/2024	09/20/2024 Prisoner Medical Care	Regular	0.00 0.00	120.14 120.14	168087
70843 5821931-202408-	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	09/17/2024	09/20/2024 ACCT ID 5821931, CONSTABLES INV. SEAR	Regular	0.00 0.00	75.00 75.00	168088
6017 INV0049735	TRINITY BAY CONSERVATION DISTRICT Invoice	09/17/2024	09/20/2024 UTILITIES PAYMENTS	Regular	0.00 0.00	3,230.69 3,230.69	168089
6017 INV0049734	TRINITY BAY CONSERVATION DISTRICT Invoice	09/17/2024	09/20/2024 UTILITIES PAYMENTS	Regular	0.00 0.00	9,808.58 9,808.58	168090
04642	TRUX SUPER STORE, INC		09/20/2024	Regular	0.00	3,958.00	168091

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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	
32283	Invoice	09/16/2024	CAMPER SHELL FOR B HASLEY'S VEHICLE	0.00	3,958.00	
6467	U S POSTMASTER, ANAHUAC	09/20/2024	Regular	0.00	100.00	168092
INV0049731	Invoice	09/17/2024	P O BOX 967 ANNUAL RENTAL RENEWAL	0.00	100.00	
14501	VARGAS, ALMA	09/20/2024	Regular	0.00	500.00	168093
EVENT 9.7.24	Invoice	09/17/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	500.00	
13657	VERMEER EQUIPMENT OF TEXAS LLC	09/20/2024	Regular	0.00	851.93	168094
P0121803	Invoice	09/16/2024	NUTS & BOLTS FOR TUB GRINDER	0.00	851.93	
70929	WALLER COUNTY ASPHALT	09/20/2024	Regular	0.00	865.00	168095
27931	Invoice	09/17/2024	ANAHUAC YD:1- PALLET OF HIGH PERFOR	0.00	865.00	
64426	WEST PUBLISHING CORPORATION	09/20/2024	Regular	0.00	183.00	168096
850655258	Invoice	09/16/2024	SUBSCRIPTION - ACCT# 1005225716	0.00	183.00	
71768	WHITMAN, DAVID D.	09/20/2024	Regular	0.00	200.00	168097
EVENT 9.7.24	Invoice	09/17/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
1686	WILCOX DRUG	09/20/2024	Regular	0.00	27.14	168098
INV0049723	Invoice	09/17/2024	August 2024 Indigent prescriptions	0.00	27.14	
60401	WILSON, LUCAS M	09/20/2024	Regular	0.00	1,200.00	168099
22CCR0383	Invoice	09/17/2024	CARLOS RIVERA	0.00	300.00	
23CCR0649	Invoice	09/17/2024	JOHN LEWIS	0.00	300.00	
24CCR0371	Invoice	09/17/2024	FRANCISCO LOPEZ	0.00	300.00	
24CCR0733	Invoice	09/17/2024	JORGE EMILIANO	0.00	300.00	
15822	WINNIE VETERINARY CLINIC	09/20/2024	Regular	0.00	150.00	168100
498731	Invoice	09/16/2024	6 Dog Boarding	0.00	150.00	
70224	AFLAC	09/20/2024	Regular	0.00	300.21	168101
INV0049762	Invoice	09/20/2024	Aflac CI	0.00	300.21	
50415	AFLAC	09/20/2024	Regular	0.00	6,165.40	168102
INV0049751	Invoice	09/20/2024	AFLAC	0.00	2,701.79	
INV0049769	Invoice	09/20/2024	AFLAC	0.00	3,463.61	
62512	CHAMBERS COUNTY	09/20/2024	Regular	0.00	620.49	168103
INV0049754	Invoice	09/20/2024	Reimbursement to the County	0.00	620.49	
59486	CHAMBERS COUNTY EMPLOYEES	09/20/2024	Regular	0.00	45,391.40	168104
INV0049748	Invoice	09/20/2024	Medical Insurance	0.00	27,185.90	
INV0049749	Invoice	09/20/2024	Dental Insurance	0.00	2,955.00	
INV0049764	Invoice	09/20/2024	Vision Insurance	0.00	1,053.47	
INV0049768	Invoice	09/20/2024	Medical	0.00	12,742.00	
INV0049770	Invoice	09/20/2024	Dental	0.00	1,020.00	
INV0049773	Invoice	09/20/2024	Vision Ins	0.00	435.03	
64783	CHAMBERS COUNTY FLEXIBLE	09/20/2024	Regular	0.00	1,054.63	168105
INV0049771	Invoice	09/20/2024	FSA	0.00	1,054.63	
09928	EMPOWER TRUST COMPANY, LLC	09/20/2024	Regular	0.00	100.00	168106
INV0049767	Invoice	09/20/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	09/20/2024	Regular	0.00	105.64	168107
INV0049760	Invoice	09/20/2024	Gen Digital, Inc.	0.00	105.64	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	09/20/2024	Regular	0.00	108.58	168108
INV0049752	Invoice	09/20/2024	Mutual of New York	0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	09/20/2024	Regular	0.00	1,580.53	168109
INV0049755	Invoice	09/20/2024	NFC	0.00	144.37	
INV0049772	Invoice	09/20/2024	NFC	0.00	1,436.16	

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27332 INV0049766	NATIONWIDE RETIREMENT SOLUTIONS Invoice	09/20/2024 09/20/2024	09/20/2024 Nationwide	Regular	0.00 0.00	4,379.61 4,379.61	168110
04537 INV0049777	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	09/20/2024 09/20/2024	09/20/2024 UNEMPLOYMENT	Regular	0.00 0.00	2,195.95 2,195.95	168111
71887 INV0049756	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	09/20/2024 09/20/2024	09/20/2024 TMPA	Regular	0.00 0.00	1,249.00 1,249.00	168112
07471 INV0049758	TEXAS STATE DISBURSEMENT UNIT Invoice	09/20/2024 09/20/2024	09/20/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	23.08 23.08	168113
64656 INV0049757	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	09/20/2024 09/20/2024	09/20/2024 Trustmark	Regular	0.00 0.00	56.34 56.34	168114
15698 INV0049763	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	09/20/2024 09/20/2024	09/20/2024 WG2574948	Regular	0.00 0.00	228.47 228.47	168115
72110 INV0049759	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	09/20/2024 09/20/2024	09/20/2024 United Way	Regular	0.00 0.00	91.66 91.66	168116
42188 INV0049765	VALIC Invoice	09/20/2024 09/20/2024	09/20/2024 Valic	Regular	0.00 0.00	540.00 540.00	168117
55832 INV0049750	WASHINGTON NATIONAL Invoice	09/20/2024 09/20/2024	09/20/2024 Washington National	Regular	0.00 0.00	5,860.79 5,860.79	168118
0000036825 INV0050946	ABBY KING Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	168119
0000028807 INV0050905	ABIGAIL ROGERS Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168120
0000047863 INV0051399	ADALY AVILES Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168121
0000023796 INV0050876	ALEX SMITH Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168122
0000005098 INV0050778	ALFONSO VILLARREAL Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168123
0000001153 INV0050758	ALISHA ANDERSON Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168124
0000040190 INV0050971	ALVIN REED Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168125
0000060682 INV0051074	AMY MANSFIELD Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168126
0000006393 INV0050791	ANDREW HAGEE Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168127
0000023620 INV0050874	ANGELA NORRIS Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	290.00 290.00	168128
0000017995 INV0050837	ANN BYER Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	168129
0000042005 INV0051368	ANTHONY FATAL Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	58.00 58.00	168130
0000042315 INV0051373	ARNOLDO PALOMINOS Invoice	09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	168131
0000037101	ASHTON KITCHEN		09/27/2024	Regular	0.00	20.00	168132

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
INV0050949	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000012413	AUSTEN GENTZ	09/27/2024	09/27/2024 Regular	0.00	58.00	168133
INV0050812	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000061220	AUSTIN DAVIS	09/27/2024	09/27/2024 Regular	0.00	58.00	168134
INV0051078	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000061242	AZUCENA JIMENEZ	09/27/2024	09/27/2024 Regular	0.00	290.00	168135
INV0051079	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
08279	Bay Area Turning Point	09/27/2024	09/27/2024 Regular	0.00	1,244.00	168136
INV0050767	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	60.00	
INV0050782	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	156.00	
INV0050829	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	380.00	
INV0050956	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	138.00	
INV0051070	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	60.00	
INV0051387	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	450.00	
0000029456	BEATRIZ PALOMINOS	09/27/2024	09/27/2024 Regular	0.00	58.00	168137
INV0050908	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
0000027903	BELINDA HEINTSCHEL	09/27/2024	09/27/2024 Regular	0.00	20.00	168138
INV0050897	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040970	BENJAMIN HALBERT	09/27/2024	09/27/2024 Regular	0.00	20.00	168139
INV0051361	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000003840	BEVERLY FRUGIA	09/27/2024	09/27/2024 Regular	0.00	20.00	168140
INV0050773	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000022717	BONNIE CONE	09/27/2024	09/27/2024 Regular	0.00	20.00	168141
INV0050871	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000036511	BRENDA HOWELL	09/27/2024	09/27/2024 Regular	0.00	20.00	168142
INV0050942	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000039562	BRENDA RAMSEY	09/27/2024	09/27/2024 Regular	0.00	20.00	168143
INV0050962	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041139	BRENDAN WILLIAMS	09/27/2024	09/27/2024 Regular	0.00	20.00	168144
INV0051364	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000013695	BRENT FLORUS	09/27/2024	09/27/2024 Regular	0.00	20.00	168145
INV0050819	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000055052	BRETT MAYFIELD	09/27/2024	09/27/2024 Regular	0.00	20.00	168146
INV0051412	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000037445	BRIAN ASP	09/27/2024	09/27/2024 Regular	0.00	20.00	168147
INV0050953	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000035475	BRITTANY BOSTON	09/27/2024	09/27/2024 Regular	0.00	20.00	168148
INV0050936	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000006791	BRUCE WILLIAMS	09/27/2024	09/27/2024 Regular	0.00	20.00	168149
INV0050792	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060212	BRYAN LBOUF	09/27/2024	09/27/2024 Regular	0.00	20.00	168150
INV0051066	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000043029	BUCK LEAVINS	09/27/2024	09/27/2024 Regular	0.00	20.00	168151
INV0051377	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000046063	CADE BARLOW	09/27/2024	09/27/2024 Regular	0.00	20.00	168152
INV0051389	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	

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0000007521 INV0050793	CALEB LOWERY Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168153
0000008029 INV0050794	CANDACE ALLISON Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168154
0000038274 INV0050957	CARL RAINEY Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168155
0000010129 INV0050804	CARLOS ROCHA Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168156
0000054482 INV0051408	CARLOS ROMERO LOPEZ Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168157
0000019923 INV0050848	CARLOS SALCIDO-MAGDALENO Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168158
0000054515 INV0051409	CAROLYN CAUDLE Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168159
0000021023 INV0050857	CATHERINE BICKETT Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168160
09226 INV0050753 INV0050779 INV0050831 INV0050945 INV0051068 INV0051359	Chambers County Child Welfare Board Invoice Invoice Invoice Invoice Invoice Invoice	09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00 0.00 0.00 0.00	2,558.00 158.00 534.00 952.00 200.00 40.00 674.00	168161
08280 INV0050754 INV0050790 INV0050832 INV0050947 INV0051072 INV0051360	Chambers County Fallen Officers Memorial Invoice Invoice Invoice Invoice Invoice Invoice	09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024 09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00 0.00 0.00 0.00	2,824.00 140.00 610.00 1,066.00 160.00 176.00 672.00	168162
0000055805 INV0051419	CHARIS PRATT Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168163
0000025233 INV0050882	CHARLES MONTGOMERY Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168164
0000002626 INV0050766	CHARLES RIPKOWSKI Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168165
0000024650 INV0050880	CHERYL PADILLA Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168166
0000035903 INV0050939	CHEYENNE EVANS Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168167
0000015998 INV0050828	CHRISTINE HATCHER Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168168
0000058094 INV0051438	CHRISTOPHER GUAJARDO Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168169
0000042093 INV0051370	CHRISTOPHER VINCENT Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168170
0000044867	CHRISTOPHER WOODALL		09/27/2024	Regular	0.00	20.00	168171

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0051386	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059546	CHRISTY LEGER		09/27/2024	Regular	0.00	20.00	168172
INV0051446	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056057	CLAYTON BAILEY		09/27/2024	Regular	0.00	20.00	168173
INV0051422	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025830	CLAYTON HARGIS		09/27/2024	Regular	0.00	20.00	168174
INV0050886	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017732	CODY COMBS		09/27/2024	Regular	0.00	20.00	168175
INV0050836	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056796	COLTEN MARTIN		09/27/2024	Regular	0.00	20.00	168176
INV0051429	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024057	CONNIE FOUNTAIN		09/27/2024	Regular	0.00	290.00	168177
INV0050878	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000044737	COREY SMITH		09/27/2024	Regular	0.00	20.00	168178
INV0051384	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018649	COURTNEY BARNHART		09/27/2024	Regular	0.00	58.00	168179
INV0050839	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003621	COURTNEY OUTTRIM		09/27/2024	Regular	0.00	20.00	168180
INV0050772	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013485	COURTNEY RIFFLE		09/27/2024	Regular	0.00	20.00	168181
INV0050818	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047916	CRAIG BREEDLOVE		09/27/2024	Regular	0.00	20.00	168182
INV0051401	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054552	DAISY LOTT		09/27/2024	Regular	0.00	20.00	168183
INV0051410	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061429	DANIEL LEGER		09/27/2024	Regular	0.00	20.00	168184
INV0051080	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029736	DANNY BROWDER		09/27/2024	Regular	0.00	20.00	168185
INV0050909	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025396	DARIUS GUILLORY		09/27/2024	Regular	0.00	20.00	168186
INV0050884	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028044	DAVID NEW		09/27/2024	Regular	0.00	20.00	168187
INV0050900	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003599	DAVID PEQUENO		09/27/2024	Regular	0.00	20.00	168188
INV0050771	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035588	DAVID RAGGIO		09/27/2024	Regular	0.00	58.00	168189
INV0050938	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000039655	DAVID STEPHENS		09/27/2024	Regular	0.00	20.00	168190
INV0050965	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046865	DAVID TRUNCALE		09/27/2024	Regular	0.00	20.00	168191
INV0051393	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055717	DAVID VOJDANI		09/27/2024	Regular	0.00	20.00	168192
INV0051418	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015645	DEANDRA MCBRIDE		09/27/2024	Regular	0.00	20.00	168193

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0050827	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009733	DELINDA DUTTON		09/27/2024	Regular	0.00	20.00	168194
INV0050801	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036035	DENISE BELL		09/27/2024	Regular	0.00	20.00	168195
INV0050940	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020353	DONALD DANIELS		09/27/2024	Regular	0.00	20.00	168196
INV0050854	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005479	DOREEN REED		09/27/2024	Regular	0.00	20.00	168197
INV0050780	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040155	DOUGLAS LUDWIG		09/27/2024	Regular	0.00	20.00	168198
INV0050970	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056494	ELIANA JIMENEZ		09/27/2024	Regular	0.00	20.00	168199
INV0051465	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055012	ELISA GARCIA		09/27/2024	Regular	0.00	58.00	168200
INV0051411	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000020138	ELIZABETH BOWDEN		09/27/2024	Regular	0.00	58.00	168201
INV0050852	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021020	EMILY BARROW		09/27/2024	Regular	0.00	58.00	168202
INV0050856	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000042307	EMILY LANE		09/27/2024	Regular	0.00	20.00	168203
INV0051372	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060976	EMILY RUPP		09/27/2024	Regular	0.00	20.00	168204
INV0051076	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060154	EMILY WEST		09/27/2024	Regular	0.00	20.00	168205
INV0051065	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032461	ERIKA CRATE		09/27/2024	Regular	0.00	20.00	168206
INV0050924	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059957	ERIN ROSS		09/27/2024	Regular	0.00	20.00	168207
INV0051448	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010866	ERNEST GLADDEN		09/27/2024	Regular	0.00	20.00	168208
INV0050806	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040025	FEDERICO BLANCO		09/27/2024	Regular	0.00	20.00	168209
INV0050968	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027949	GARY REEVES		09/27/2024	Regular	0.00	20.00	168210
INV0050898	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032329	GEORGE MACON		09/27/2024	Regular	0.00	20.00	168211
INV0050921	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034796	GEORGE THOMPSON		09/27/2024	Regular	0.00	20.00	168212
INV0050933	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021325	GLORIA TURNER		09/27/2024	Regular	0.00	20.00	168213
INV0050861	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042089	GORDON PETERS		09/27/2024	Regular	0.00	20.00	168214
INV0051369	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034902	GRANT JOHNSTON		09/27/2024	Regular	0.00	20.00	168215

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0050934	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002024	GREGORY NAISER		09/27/2024	Regular	0.00	20.00	168216
INV0050763	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001263	HANK SONNIER		09/27/2024	Regular	0.00	20.00	168217
INV0050759	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058353	HEATHER HARVEY		09/27/2024	Regular	0.00	20.00	168218
INV0051439	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058995	HEATHER MCCLANE		09/27/2024	Regular	0.00	20.00	168219
INV0051444	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044659	HEIDI DUNCAN		09/27/2024	Regular	0.00	20.00	168220
INV0051382	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020118	HENRY HERNANDEZ		09/27/2024	Regular	0.00	58.00	168221
INV0050851	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000027982	HOLLIBETH BELL		09/27/2024	Regular	0.00	20.00	168222
INV0050899	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033094	HOLLY BORDEN		09/27/2024	Regular	0.00	58.00	168223
INV0050927	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000047659	JACIE TURNER		09/27/2024	Regular	0.00	20.00	168224
INV0051398	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032352	JACOB BROCK		09/27/2024	Regular	0.00	20.00	168225
INV0050922	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020160	JACORY PERRAULT		09/27/2024	Regular	0.00	20.00	168226
INV0050853	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056965	JAMES DAVIS		09/27/2024	Regular	0.00	58.00	168227
INV0051430	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000034117	JAMES DOWDEN		09/27/2024	Regular	0.00	20.00	168228
INV0050931	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035545	JAMES PRIMEAUX		09/27/2024	Regular	0.00	20.00	168229
INV0050937	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009869	JAMIE AGUILAR		09/27/2024	Regular	0.00	20.00	168230
INV0050802	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002986	JAMIE HUDSPETH		09/27/2024	Regular	0.00	20.00	168231
INV0050768	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025838	JANET YARBROUGH		09/27/2024	Regular	0.00	58.00	168232
INV0050887	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000014681	JARRETT FINN		09/27/2024	Regular	0.00	20.00	168233
INV0050825	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003196	JASMINE CARDENAS		09/27/2024	Regular	0.00	20.00	168234
INV0050769	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038464	JASON BARTKOWIAK		09/27/2024	Regular	0.00	20.00	168235
INV0050959	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002202	JASON BILLINGS		09/27/2024	Regular	0.00	20.00	168236
INV0050764	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035017	JASON EASTERBROOK		09/27/2024	Regular	0.00	20.00	168237

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0050935	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047880	JASON FISCHER		09/27/2024	Regular	0.00	20.00	168238
INV0051400	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026625	JASON THUMANN		09/27/2024	Regular	0.00	20.00	168239
INV0050890	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017322	JEFFERY BRADSHAW		09/27/2024	Regular	0.00	58.00	168240
INV0050835	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000040372	JEFFREY DUCKWORTH		09/27/2024	Regular	0.00	20.00	168241
INV0050972	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012865	JENNA PREJEAN		09/27/2024	Regular	0.00	20.00	168242
INV0050815	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013149	JENNIFER GATES		09/27/2024	Regular	0.00	20.00	168243
INV0050817	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022519	JENNIFER KELLY		09/27/2024	Regular	0.00	20.00	168244
INV0050870	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057889	JENNIFER SANTANA		09/27/2024	Regular	0.00	20.00	168245
INV0051436	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057809	JEREMIAH RASCO		09/27/2024	Regular	0.00	20.00	168246
INV0051434	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014337	JERIETTA KENNEDY		09/27/2024	Regular	0.00	58.00	168247
INV0050824	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000051721	JESSICA ELLIS		09/27/2024	Regular	0.00	20.00	168248
INV0051404	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013889	JESSICA LANG		09/27/2024	Regular	0.00	20.00	168249
INV0050821	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018847	JESSICA MOUTON		09/27/2024	Regular	0.00	20.00	168250
INV0050842	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021963	JESSICA REYES		09/27/2024	Regular	0.00	20.00	168251
INV0050865	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005972	JESSIE DAVIS		09/27/2024	Regular	0.00	20.00	168252
INV0050784	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018103	JESUS AMBRIZ		09/27/2024	Regular	0.00	20.00	168253
INV0050838	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041114	JIMMIE BECK		09/27/2024	Regular	0.00	20.00	168254
INV0051363	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023527	JIMMY RODGERS		09/27/2024	Regular	0.00	290.00	168255
INV0050873	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000028161	JOHN BANGART		09/27/2024	Regular	0.00	20.00	168256
INV0050901	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059302	JOHN BERGERON		09/27/2024	Regular	0.00	20.00	168257
INV0051445	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017210	JOHN COBB		09/27/2024	Regular	0.00	20.00	168258
INV0050834	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010328	JOHN TAYLOR		09/27/2024	Regular	0.00	20.00	168259

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INV0050805	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056182	JOLIE MITCHAN		09/27/2024	Regular	0.00	58.00	168260
INV0051423	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000036216	JONATHAN KIRKSEY		09/27/2024	Regular	0.00	20.00	168261
INV0050941	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028600	JONNA GIBSON		09/27/2024	Regular	0.00	20.00	168262
INV0050903	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049286	JORDAN EDWARDS		09/27/2024	Regular	0.00	58.00	168263
INV0051403	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000057092	JOSE CHAVEZ		09/27/2024	Regular	0.00	20.00	168264
INV0051431	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022914	JOSEPH BROWN		09/27/2024	Regular	0.00	20.00	168265
INV0050872	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009987	JOSEPH DESORMEAUX		09/27/2024	Regular	0.00	20.00	168266
INV0050803	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045245	JOSEPH STICHER		09/27/2024	Regular	0.00	20.00	168267
INV0051388	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028512	JOSHUA CLAWSON		09/27/2024	Regular	0.00	20.00	168268
INV0050902	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055514	JUAN MUNOZ		09/27/2024	Regular	0.00	290.00	168269
INV0051416	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000006187	JUDY SMITH		09/27/2024	Regular	0.00	20.00	168270
INV0050788	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004667	JULIA ALFRED		09/27/2024	Regular	0.00	20.00	168271
INV0050777	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059665	JUNE TYLER		09/27/2024	Regular	0.00	58.00	168272
INV0051447	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030914	KADE GRIFFIN		09/27/2024	Regular	0.00	20.00	168273
INV0050915	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057676	KADE GUIDRY		09/27/2024	Regular	0.00	20.00	168274
INV0051432	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008506	KAREN HODGE		09/27/2024	Regular	0.00	20.00	168275
INV0050797	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041576	KARINA CAWOOD		09/27/2024	Regular	0.00	20.00	168276
INV0051367	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002463	KARRANN GASTON		09/27/2024	Regular	0.00	20.00	168277
INV0050765	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004083	KATHERINE BOONE		09/27/2024	Regular	0.00	20.00	168278
INV0050776	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030240	KATHERINE ROBERTSON		09/27/2024	Regular	0.00	58.00	168279
INV0050911	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000039568	KATHRYNE MATHIS		09/27/2024	Regular	0.00	20.00	168280
INV0050963	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021786	KATRINA BENBAN		09/27/2024	Regular	0.00	20.00	168281

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0050864	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039612	KATY STOUT		09/27/2024	Regular	0.00	20.00	168282
INV0050964	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013109	KEILA MINOR		09/27/2024	Regular	0.00	58.00	168283
INV0050816	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028843	KELSEY DELGADO		09/27/2024	Regular	0.00	20.00	168284
INV0050906	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060869	KEMI JACKSON		09/27/2024	Regular	0.00	20.00	168285
INV0051075	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040997	KENNETH ASHLEY		09/27/2024	Regular	0.00	20.00	168286
INV0051362	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021367	KENNETH GRANTHAM		09/27/2024	Regular	0.00	20.00	168287
INV0050862	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028799	KEVIN SANDERS		09/27/2024	Regular	0.00	20.00	168288
INV0050904	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060654	KEVIN SCHWEERS		09/27/2024	Regular	0.00	290.00	168289
INV0051073	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000025897	KIMBERLY CHADDICK		09/27/2024	Regular	0.00	290.00	168290
INV0050888	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000021258	KIMBERLY MURFIN		09/27/2024	Regular	0.00	20.00	168291
INV0050860	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036608	KIRK JONES		09/27/2024	Regular	0.00	20.00	168292
INV0050944	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061197	KIRT ABERNATHY		09/27/2024	Regular	0.00	290.00	168293
INV0051077	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000060133	KLARISSA TORRES		09/27/2024	Regular	0.00	20.00	168294
INV0051449	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030695	KRISTY BAKER		09/27/2024	Regular	0.00	20.00	168295
INV0050914	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056607	KRYSTLE LEE		09/27/2024	Regular	0.00	20.00	168296
INV0051427	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032700	LANI HASSON		09/27/2024	Regular	0.00	58.00	168297
INV0050925	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000021546	LARRY LAUDENSLAGER		09/27/2024	Regular	0.00	20.00	168298
INV0050863	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046179	LATANZA HAGGERTY-ALLEN		09/27/2024	Regular	0.00	20.00	168299
INV0051391	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057739	LAUREN MUNN		09/27/2024	Regular	0.00	20.00	168300
INV0051433	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012226	LAURIE BLACKMON		09/27/2024	Regular	0.00	20.00	168301
INV0050810	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021155	LEAH HARE		09/27/2024	Regular	0.00	20.00	168302
INV0050859	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046136	LESLIE WHITE		09/27/2024	Regular	0.00	20.00	168303

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0051390	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013838	LETA CHAPMAN		09/27/2024	Regular	0.00	20.00	168304
INV0050820	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042425	LINDA JACKSON		09/27/2024	Regular	0.00	20.00	168305
INV0051374	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060530	LOUISE MASON		09/27/2024	Regular	0.00	20.00	168306
INV0051071	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025275	MAEGAN PETKOVSEK		09/27/2024	Regular	0.00	20.00	168307
INV0050883	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017109	MALIK MICHEL		09/27/2024	Regular	0.00	20.00	168308
INV0050833	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060321	MARGY SEEGER		09/27/2024	Regular	0.00	20.00	168309
INV0051067	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041336	MARIA ALVAREZ		09/27/2024	Regular	0.00	20.00	168310
INV0051365	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058042	MARIANNE TILL		09/27/2024	Regular	0.00	20.00	168311
INV0051437	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025802	MARILYN BLOCK		09/27/2024	Regular	0.00	20.00	168312
INV0050885	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006065	MARK ALLEN		09/27/2024	Regular	0.00	20.00	168313
INV0050786	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047062	MARK MILLER		09/27/2024	Regular	0.00	20.00	168314
INV0051394	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026542	MARK SCHUBERT		09/27/2024	Regular	0.00	20.00	168315
INV0050889	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001417	MATTHEW ANDEL		09/27/2024	Regular	0.00	20.00	168316
INV0050760	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022183	MATTIE HOLCOMBE		09/27/2024	Regular	0.00	20.00	168317
INV0050868	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044144	MEGAN CORDOVA		09/27/2024	Regular	0.00	20.00	168318
INV0051379	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012651	MICHAEL ARNOLD		09/27/2024	Regular	0.00	20.00	168319
INV0050814	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001980	MICHAEL HARMON		09/27/2024	Regular	0.00	290.00	168320
INV0050762	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000030396	MICHAEL JANSEN		09/27/2024	Regular	0.00	58.00	168321
INV0050913	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000011497	MICHAEL LANCASTER		09/27/2024	Regular	0.00	58.00	168322
INV0050808	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000012478	MICHAEL LEVECK		09/27/2024	Regular	0.00	20.00	168323
INV0050813	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034587	MIRNA ESPINOZA		09/27/2024	Regular	0.00	20.00	168324
INV0050932	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044638	MITCHELL WADE		09/27/2024	Regular	0.00	20.00	168325

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0051381	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054269	MORGAN HILL		09/27/2024	Regular	0.00	20.00	168326
INV0051407	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055133	MORGAN RUTHERFORD		09/27/2024	Regular	0.00	20.00	168327
INV0051413	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027682	NANCY PORTER		09/27/2024	Regular	0.00	20.00	168328
INV0050896	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030919	NICHOLAS CROWLEY		09/27/2024	Regular	0.00	20.00	168329
INV0050916	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058975	NICHOLAS LAVEZZI		09/27/2024	Regular	0.00	20.00	168330
INV0051443	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033791	NICOLE GRANDELL		09/27/2024	Regular	0.00	20.00	168331
INV0050929	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055175	PAMELA STUBBS		09/27/2024	Regular	0.00	20.00	168332
INV0051414	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019586	PARKER HASSON		09/27/2024	Regular	0.00	58.00	168333
INV0050846	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000004012	PATRICIA HUTCHINGS		09/27/2024	Regular	0.00	58.00	168334
INV0050774	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000018876	PATRICIA RUFF		09/27/2024	Regular	0.00	20.00	168335
INV0050843	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036896	PATRICIA VINSON		09/27/2024	Regular	0.00	58.00	168336
INV0050948	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032355	PATRICK ABALOS		09/27/2024	Regular	0.00	20.00	168337
INV0050923	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041482	PATRICK CHRISTIAN		09/27/2024	Regular	0.00	20.00	168338
INV0051366	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009249	PATTY WEAVER		09/27/2024	Regular	0.00	20.00	168339
INV0050800	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006029	PAUL BONNEAU		09/27/2024	Regular	0.00	20.00	168340
INV0050785	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031711	PAUL LOTT		09/27/2024	Regular	0.00	20.00	168341
INV0050919	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033898	PERCY PLESSALA		09/27/2024	Regular	0.00	20.00	168342
INV0050930	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019880	PERLA BROWN		09/27/2024	Regular	0.00	20.00	168343
INV0050847	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001601	PETER BEGLIS		09/27/2024	Regular	0.00	20.00	168344
INV0050761	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056444	PHOEBE BUSTAMANTE		09/27/2024	Regular	0.00	58.00	168345
INV0051464	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000037125	PONCH HERNANDEZ		09/27/2024	Regular	0.00	20.00	168346
INV0050950	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039736	PRISCILLA BLUE		09/27/2024	Regular	0.00	20.00	168347

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INV0050966	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055605	RACHAEL ESCOBEDO		09/27/2024	Regular	0.00	290.00	168348
INV0051417	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000044722	RACHEAL MATOS		09/27/2024	Regular	0.00	20.00	168349
INV0051383	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033751	RACHEL LEE		09/27/2024	Regular	0.00	58.00	168350
INV0050928	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000003375	RALPH GUICE		09/27/2024	Regular	0.00	20.00	168351
INV0050770	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000931	RAMON YZQUIERDO		09/27/2024	Regular	0.00	20.00	168352
INV0050755	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024168	RANDELL DURHAM		09/27/2024	Regular	0.00	20.00	168353
INV0050879	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032906	REBECCA RODGERS		09/27/2024	Regular	0.00	20.00	168354
INV0050926	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039829	REBEKAH NERI		09/27/2024	Regular	0.00	58.00	168355
INV0050967	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000044201	REMELDA PETERS		09/27/2024	Regular	0.00	58.00	168356
INV0051380	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000032189	REYNALDO FUENTES		09/27/2024	Regular	0.00	20.00	168357
INV0050920	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023702	RHONDA SMART		09/27/2024	Regular	0.00	20.00	168358
INV0050875	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004013	RICHARD CAMPBELL		09/27/2024	Regular	0.00	58.00	168359
INV0050775	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000031533	RICHARD FOX		09/27/2024	Regular	0.00	20.00	168360
INV0050918	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025163	RICHARD HARRIS		09/27/2024	Regular	0.00	20.00	168361
INV0050881	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019483	ROBERTA JOHNS-BACA		09/27/2024	Regular	0.00	58.00	168362
INV0050844	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056233	ROBERTO GALLEGOS ALVAREZ		09/27/2024	Regular	0.00	20.00	168363
INV0051425	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038964	RODNEY FERGUSON		09/27/2024	Regular	0.00	20.00	168364
INV0050961	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058524	RODNEY GASPARD		09/27/2024	Regular	0.00	20.00	168365
INV0051441	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057829	RODOLFO FALCONI USCAMAYTA		09/27/2024	Regular	0.00	20.00	168366
INV0051435	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009156	ROGER DUNLAP		09/27/2024	Regular	0.00	290.00	168367
INV0050799	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	290.00	
0000021033	RONNIE CONE		09/27/2024	Regular	0.00	58.00	168368
INV0050858	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000028919	RUSSEL EDGLEY		09/27/2024	Regular	0.00	20.00	168369

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INV0050907	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055234	RUTHELL BROWN		09/27/2024	Regular	0.00	20.00	168370
INV0051415	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018823	SABRA SMITH		09/27/2024	Regular	0.00	58.00	168371
INV0050841	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000038658	SAMUEL ALLEN		09/27/2024	Regular	0.00	20.00	168372
INV0050960	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047446	SANDRA KOESTER		09/27/2024	Regular	0.00	20.00	168373
INV0051395	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047575	SANDRA LANGLINAI		09/27/2024	Regular	0.00	58.00	168374
INV0051397	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000006244	SANDRA MAGILL		09/27/2024	Regular	0.00	20.00	168375
INV0050789	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056374	SANDY GARCIA		09/27/2024	Regular	0.00	20.00	168376
INV0051426	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021990	SANDY ROGERS		09/27/2024	Regular	0.00	20.00	168377
INV0050867	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046857	SARAH WHITE		09/27/2024	Regular	0.00	20.00	168378
INV0051392	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013993	SARAMMA CHACKO-BAILEY		09/27/2024	Regular	0.00	20.00	168379
INV0050822	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038304	SAUNDRA CARDENAS		09/27/2024	Regular	0.00	20.00	168380
INV0050958	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037279	SCOTT SICKLE		09/27/2024	Regular	0.00	20.00	168381
INV0050951	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016451	SHALINDA SMITH		09/27/2024	Regular	0.00	20.00	168382
INV0050830	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049067	SHANA WARD		09/27/2024	Regular	0.00	20.00	168383
INV0051402	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019549	SHANNA ERICSON		09/27/2024	Regular	0.00	20.00	168384
INV0050845	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012356	SHANNON DYE		09/27/2024	Regular	0.00	58.00	168385
INV0050811	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000031253	SHARON HARP		09/27/2024	Regular	0.00	20.00	168386
INV0050917	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040153	SHELLEY EITEL		09/27/2024	Regular	0.00	20.00	168387
INV0050969	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000971	SHERMAN MOORE		09/27/2024	Regular	0.00	20.00	168388
INV0050756	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056641	SHERRI GALLEGOS		09/27/2024	Regular	0.00	58.00	168389
INV0051428	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000056210	SHERRY GUY		09/27/2024	Regular	0.00	58.00	168390
INV0051424	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000030291	SHIRLEY BUTLER		09/27/2024	Regular	0.00	20.00	168391

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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
INV0050912	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036573	SHIRLEY POLK		09/27/2024	Regular	0.00	20.00	168392
INV0050943	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014046	SONDRA ZACOT		09/27/2024	Regular	0.00	20.00	168393
INV0050823	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030174	SONIA CRIPPS		09/27/2024	Regular	0.00	58.00	168394
INV0050910	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
0000026814	STACEY ALLEN		09/27/2024	Regular	0.00	20.00	168395
INV0050892	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044804	STACI SITU		09/27/2024	Regular	0.00	20.00	168396
INV0051385	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000459	STACY HILLIARD		09/27/2024	Regular	0.00	20.00	168397
INV0050752	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008353	STEPHANIE BLUM		09/27/2024	Regular	0.00	20.00	168398
INV0050795	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020008	STEPHANIE BURTON		09/27/2024	Regular	0.00	20.00	168399
INV0050849	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026711	STEPHANIE PATRICK		09/27/2024	Regular	0.00	20.00	168400
INV0050891	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023999	STEVEN CHANDLER		09/27/2024	Regular	0.00	20.00	168401
INV0050877	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022503	SUSAN DAGLEY		09/27/2024	Regular	0.00	20.00	168402
INV0050869	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037730	SYBIL CHAMBLISS		09/27/2024	Regular	0.00	20.00	168403
INV0050954	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027147	TAMMY MCDANIEL		09/27/2024	Regular	0.00	20.00	168404
INV0050893	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020809	TANISHA HENSON		09/27/2024	Regular	0.00	20.00	168405
INV0050855	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020068	TERESA EPPLER		09/27/2024	Regular	0.00	20.00	168406
INV0050850	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021979	TERESA STERNADEL		09/27/2024	Regular	0.00	20.00	168407
INV0050866	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005482	TERRANCE WOOD		09/27/2024	Regular	0.00	20.00	168408
INV0050781	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		09/27/2024	Regular	0.00	674.00	168409
INV0050757	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	98.00	
INV0050798	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
INV0050840	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	316.00	
INV0050952	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	60.00	
INV0051069	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	40.00	
INV0051405	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	140.00	
0000058508	THOMAS DUNAGAN		09/27/2024	Regular	0.00	20.00	168410
INV0051440	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015571	THOMAS KNAPP		09/27/2024	Regular	0.00	20.00	168411
INV0050826	Invoice	09/27/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	

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0000055887 INV0051420	TIFFANY VERDUZCO Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168412
0000042451 INV0051375	TIPHANIE GARMON Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	168413
0000042771 INV0051376	TODD DORE Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168414
0000006109 INV0050787	TONY COOLING Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	168415
0000005793 INV0050783	TONY MARIS Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168416
0000047510 INV0051396	TONYA MAYBERRY Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168417
0000042263 INV0051371	TRACY PITRE Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168418
0000058939 INV0051442	TRACY RUSSELL Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168419
0000027383 INV0050895	TREVOR SMITH Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	168420
0000008444 INV0050796	TROY WILSON Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168421
0000055972 INV0051421	VICTORIA PENNYPACKER Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168422
0000011113 INV0050807	WELDON LOFTON Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168423
0000027342 INV0050894	WENDY DEVILLIER Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168424
0000037875 INV0050955	WESLEY WAGONER Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168425
0000043911 INV0051378	WILLIAM ANDREW Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168426
0000054155 INV0051406	WILLIAM MORGAN Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168427
0000012103 INV0050809	ZACHARY ORTH Invoice	09/27/2024	09/27/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168428
68213 9/11/2024	HAWTHORNE, HEATHER Invoice	09/24/2024	09/27/2024 URBAN RECORDERS SEMINAR	Regular	0.00	36.98	168429
59002 8/5-7/2024	LEWIS, LAWRENCE Invoice	09/24/2024	09/27/2024 TCEQ WATER CONFERENCE	Regular	0.00	165.00	168430
15872 7/14-8/8/2024	REYNA, JOSE Invoice	09/24/2024	09/27/2024 ICE TRAINING	Regular	0.00	1,430.00	168431
57234 216769	A & A GRAPHICS, INC. Invoice	09/23/2024	09/27/2024 BRAD'S OFFICE -20 lb bond paper for map	Regular	0.00	77.84	168432
06391 145614	ADVANTAGE SOFTWARE INC Invoice	09/20/2024	09/27/2024 COURT REPORTER'S SOFTWARE DUES RE	Regular	0.00	1,128.45	168433
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW		09/27/2024	Regular	0.00	1,200.00	168434

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24DCR0680	Invoice	09/24/2024	M ODOM, 22DCR0880 J WOMACK	0.00	1,200.00	
13164	AMAZON WEB SERVICES, INC.	09/27/2024	Regular	0.00	354.87	168435
1792661657	Invoice	09/23/2024	1838040653, Amazon Web Service (AWS)	0.00	354.87	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/27/2024	Regular	0.00	266.58	168436
15970-18121	Invoice	09/23/2024	EQ#106 & 107: 2 - JUMPER CABLES	0.00	96.98	
15970-18237	Invoice	09/20/2024	OIL AND FILTER - VEHICLE #1012	0.00	75.09	
15970-18386	Invoice	09/23/2024	EQ#231: 1 - HYDRAULIC HOSE	0.00	89.48	
15970-18452	Invoice	09/23/2024	Oil Filter F-250	0.00	5.03	
4448	ASSUREDPARTNERS CAPITAL INC	09/27/2024	Regular	0.00	2,212.13	168437
INV0049806	Invoice	09/23/2024	PROFESSIONAL LIABILITY INSURANCE	0.00	2,212.13	
68321	BEAUMONT FREIGHTLINER, INC	09/27/2024	Regular	0.00	408.48	168438
SIP-030-50-02619	Invoice	09/23/2024	EQ#163 & 164: 2 - DEF CAPS	0.00	72.32	
SIP-030-50-02620	Invoice	09/20/2024	EQ#189: 8 - WHEEL STUDS & NUTS	0.00	128.48	
SIP-030-50-02620	Invoice	09/23/2024	EQ#164: 1 - COOLANT OVERFLOW RESERV	0.00	207.68	
10400	BIOMERIEUX, INC	09/27/2024	Regular	0.00	3,000.00	168439
1213340423	Invoice	09/20/2024	Spotfire Respiratory Panel Mini 30 Test	0.00	3,000.00	
57714	BOBCAT OF HOUSTON	09/27/2024	Regular	0.00	909.00	168440
81004115	Invoice	09/20/2024	81004116, 81004323, STUMP GRINDER R	0.00	909.00	
15905	BODEN, DONALD J, JR	09/27/2024	Regular	0.00	2,078.00	168441
INV0050750	Invoice	09/24/2024	REFUND-OVERPAYMENT OF FEES	0.00	2,078.00	
4243	BSC MANAGEMENT, LTD	09/27/2024	Regular	0.00	1,938.24	168442
149362	Invoice	09/23/2024	WIND TALKER CROSS PIPE: 2 - 12 CY OF ST	0.00	1,938.24	
68124	BTAC ACQUISITION CORP	09/27/2024	Regular	0.00	463.69	168443
5019087532	Invoice	09/20/2024	5019087533, 5019087534, 5019096751, B	0.00	463.69	
05913	BYTHEWOOD, AMY	09/27/2024	Regular	0.00	1,925.00	168444
23DCV0062	Invoice	09/23/2024	CPS COURT APPOINTMENT	0.00	1,925.00	
64160	CARD SERVICE CENTER	09/27/2024	Regular	0.00	2,600.70	168445
INV0049786	Invoice	09/23/2024	LUNCH FOR BERYL'S AFTER ACTIVITY REVI	0.00	152.85	
INV0049787	Invoice	09/23/2024	INVOICE 045771756X240824	0.00	244.98	
INV0049788	Invoice	09/23/2024	BREAKFAST FOR AMERICAN LEGION	0.00	23.96	
INV0049789	Invoice	09/23/2024	BREAKFAST FOR AMERICAN LEGION	0.00	43.35	
INV0049790	Invoice	09/23/2024	LUNCH FOR COMM'S CRT	0.00	346.08	
INV0049791	Invoice	09/23/2024	TEA FOR COMM'S CRT 8/27/24	0.00	7.98	
INV0049792	Invoice	09/23/2024	HOTEL FOR MARANGELY ADAMS	0.00	278.98	
INV0049793	Invoice	09/23/2024	JUDGE SYLVIA'S HOTEL	0.00	606.80	
INV0049794	Invoice	09/23/2024	LUNCH FOR BERYL AAR MEETING	0.00	361.98	
INV0049795	Invoice	09/23/2024	DRINKS FOR BERYL AAR MEETING	0.00	6.00	
INV0049796	Invoice	09/23/2024	LUNCH - TROPICAL STORM FRANCINE	0.00	309.00	
INV0049797	Invoice	09/23/2024	DRINKS FOR TROPICAL STORM FRANCINE	0.00	7.98	
INV0049798	Invoice	09/23/2024	CHIPS FOR COMMISSIONERS CRT	0.00	33.75	
INV0049799	Invoice	09/23/2024	SUPPLIES FOR COMM'S CRT	0.00	19.90	
INV0049800	Invoice	09/23/2024	LUNCH FOR COMMISSIONERS COURT	0.00	83.00	
INV0049801	Invoice	09/23/2024	BREAKFAST FOR TROPICAL STORM FRAN	0.00	74.11	
13676	CARRIAGE MANAGEMENT, LP	09/27/2024	Regular	0.00	1,025.00	168446
1597	Invoice	09/23/2024	CONTRACT 1597 - JESSE MARTIN RAMIRE	0.00	1,025.00	
69294	CC WATER WORKS	09/27/2024	Regular	0.00	60.19	168447
INV0050435	Invoice	09/23/2024	WATER SERVICE	0.00	60.19	
68878	CELLCO PARTNERSHIP	09/27/2024	Regular	0.00	6,855.56	168448
9972745181	Invoice	09/23/2024	8-2 THRU 9-1-24	0.00	6,855.56	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/27/2024	Regular	0.00	851.00	168449

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024000644574	Invoice	09/20/2024	LETTER SIZE COPY PAPER - COUNTY ATTO	0.00	469.00	
2024000667622	Invoice	09/23/2024	NCR CARBONLESS LETTER SIZE PAPER 2-P	0.00	382.00	
44814	CHAMBERS COUNTY MUSEUM AT WALLISVILLE	09/27/2024	Regular	0.00	1,500.00	168450
INV0049803	Invoice	09/23/2024	THREE MEMORIAL PAVERS 12X12	0.00	1,500.00	
03557	CHEMMARK OF HOUSTON, INC	09/27/2024	Regular	0.00	312.77	168451
376959	Invoice	09/23/2024	MONTHLY SERVICE	0.00	312.77	
46981	CHRISTOPHER'S SPEEDY LUBE	09/27/2024	Regular	0.00	53.00	168452
INV0049805	Invoice	09/23/2024	Oil Change & Maintenance	0.00	53.00	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	09/27/2024	Regular	0.00	445.50	168453
90030775	Invoice	09/23/2024	90030606,90030420,90030241, LAB SERV	0.00	445.50	
15172	CITY OF JERSEY VILLAGE	09/27/2024	Regular	0.00	80.00	168454
37020004	Invoice	09/23/2024	BINGMAN & LUNSFORD - FIELD TRAINING	0.00	80.00	
18848	COASTAL WELDING SUPPLY INC.	09/27/2024	Regular	0.00	184.92	168455
0010785273	Invoice	09/23/2024	2 OXYGEN, 1 ACETYLENE, WELDING CAP	0.00	184.92	
61807	COBURN SUPPLY COMPANY, INC	09/27/2024	Regular	0.00	2,104.00	168456
596203708	Invoice	09/23/2024	ANAHUAC YD:160' -18"X20' OF ASTM PIP	0.00	2,104.00	
71602	COKER, ELIZABETH E.	09/27/2024	Regular	0.00	1,100.00	168457
23DCR0609	Invoice	09/23/2024	MICAH KEITH ODOM	0.00	1,100.00	
67056	COLLIER, JAMES G.	09/27/2024	Regular	0.00	200.00	168458
EVENT 7/19-20/2	Invoice	09/24/2024	WHITE'S PARK ARENA DEPOSIT REFUND	0.00	200.00	
63699	DELL MARKETING L.P.	09/27/2024	Regular	0.00	199.81	168459
10767182747	Invoice	09/23/2024	Replacement monitor for B. Hasley	0.00	199.81	
23353	DEMCO, INC	09/27/2024	Regular	0.00	419.27	168460
7535343	Invoice	09/20/2024	FALL SUPPLIES FOR LIBRARIES	0.00	419.27	
69178	DENNISON, GARY F	09/27/2024	Regular	0.00	2,050.00	168461
22CCR0511	Invoice	09/24/2024	22CCR0512 PERRY ROBINSON SR.	0.00	1,450.00	
23CCR0703	Invoice	09/24/2024	SIDNEY CONLEY	0.00	300.00	
23CCR0823	Invoice	09/24/2024	CHRISTIAN CHAMAN	0.00	300.00	
48402	DENTRUST DENTAL TEXAS, PC	09/27/2024	Regular	0.00	1,585.00	168462
INV0049808	Invoice	09/23/2024	Prisoner Medical Care	0.00	1,585.00	
66111	DIRECTV	09/27/2024	Regular	0.00	44.48	168463
029260682X2409	Invoice	09/23/2024	SHERIFF & CID 9-7 THRU 10-6-24	0.00	44.48	
71217	EAGLE FAMILY VISION	09/27/2024	Regular	0.00	134.45	168464
INV0049809	Invoice	09/23/2024	Prisoner Medical Care	0.00	134.45	
05366	EAST TEXAS TRUCK CENTER-NAC	09/27/2024	Regular	0.00	1,625.94	168465
02P16259	Invoice	09/23/2024	EQ#163: 1 - CRANK CASE FILTER	0.00	138.92	
02P16323	Invoice	09/23/2024	EQ#189: 10 - BRAKE PADES, DRUMS, AND	0.00	1,109.34	
02P16337	Invoice	09/23/2024	EQ#114: 1 - AC SERVICE CABINET	0.00	313.21	
02P16367	Invoice	09/23/2024	EQ#511: 1 - SLACK ADJUSTER	0.00	64.47	
03362	ERGOTECH CONTROLS, LLC	09/27/2024	Regular	0.00	702.90	168466
INV-1666088	Invoice	09/23/2024	NetCloud services renewal for all Field Op	0.00	702.90	
60374	ES OPCO USA LLC	09/27/2024	Regular	0.00	1,785.24	168467
IN-4716795	Invoice	09/23/2024	PURGE III METERED AEROSOL 7.3 OZ CAN	0.00	1,785.24	
72333	FBI-LEEDA	09/27/2024	Regular	0.00	1,590.00	168468
200112790	Invoice	09/23/2024	Innerarity-FBI-LEEDA Internal Affairs	0.00	795.00	
200112791	Invoice	09/23/2024	LUCAS T. CLEMENT - FBI IA	0.00	795.00	

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03573 21211	FERNANDEZ GROUP INC Invoice	09/23/2024	09/27/2024 EMS Name Plate	Regular	0.00 0.00	150.00 150.00	168469
70229 IVC90003	FILLINGAME INC Invoice	09/23/2024	09/27/2024 EQ#232: 1 - STARTER	Regular	0.00 0.00	399.95 399.95	168470
70043 46608	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	09/23/2024	09/27/2024 9-5 THRU 9-11-24, INMATE MEALS	Regular	0.00 0.00	5,996.01 5,996.01	168471
69014 NP67090963 NP67090966 NP67111585 NP67111587 NP67126926 NP67126927	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice Invoice Invoice	09/20/2024 09/23/2024 09/20/2024 09/23/2024 09/23/2024 09/20/2024	09/27/2024 NP67043692, ACCT: 1504338-MOSQUITO, ACCT: 1574418 JUDGE, STMT: 9/9/2024 ACCT: 1509819 - PARKS, STMT: 9.16.2024 ACCT: 1574418 JUDGE, STMT: 9/16/2024 ACCT: 1506838 SHERIFF, STMT: 9/16/2024 ACCT: 1542038 - AG/NR, STMT: 9/2 & 16/	Regular	0.00 0.00 0.00 0.00 0.00 0.00	21,075.37 760.54 104.30 6,602.00 29.41 13,258.39 320.73	168472
70063 137123A	FOOD MARKETING CONCEPTS Invoice	09/23/2024	09/27/2024 8 toilet paper/86258	Regular	0.00 0.00	430.56 430.56	168473
01590 INV0049783	FRONTIER COMMUNICATIONS Invoice	09/20/2024	09/27/2024 INTERNET/PHONE - SAM & CARMENA GO	Regular	0.00 0.00	252.09 252.09	168474
63141 23dcr0674	GELB, JEFFREY, ATTORNEY AT LAW Invoice	09/23/2024	09/27/2024 J SCHOUBROEK, 22DCR0305 K MARSH	Regular	0.00 0.00	1,100.00 1,100.00	168475
70815 0065942	GLOBAL DCC Invoice	09/20/2024	09/27/2024 PAPER SHRED	Regular	0.00 0.00	100.00 100.00	168476
05423 19DCR0421 23CCR0593	GODSEY, ERIC Invoice Invoice	09/24/2024 09/24/2024	09/27/2024 24DCR0374, 23DCR0474 23CCR0592 NICHOLAS TURNER	Regular	0.00 0.00	2,150.00 1,700.00 450.00	168477
32247 INV0049807	GRANITE PUBLISHING PARTNERS, LLC Invoice	09/23/2024	09/27/2024 1 YEAR SUBSCRIPTION RENEWAL, COUNT	Regular	0.00 0.00	40.00 40.00	168478
05625 85410	GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice	09/24/2024	09/27/2024 24DCR0447 - COMPETENCY	Regular	0.00 0.00	1,100.00 1,100.00	168479
01440 14799	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC Invoice	09/23/2024	09/27/2024 Consulting Services - Justice Center	Regular	0.00 0.00	21,312.50 21,312.50	168480
71539 INV01934647	HARRELL'S INC Invoice	09/20/2024	09/27/2024 2 TONS FERTILIZER	Regular	0.00 0.00	1,944.88 1,944.88	168481
66115 819007964 820274504 821515897 822726915 825026370 826259145	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice Invoice Invoice Invoice	09/23/2024 09/23/2024 09/23/2024 09/23/2024 09/23/2024 09/23/2024	09/27/2024 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES 822726907,824775118, JANITORIAL SUPP JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	13,667.60 1,176.04 3,931.12 2,293.19 1,625.27 2,540.10 2,101.88	168482
15897 INV0049811	HOUSTON RETINA ASSOCIATES, PA Invoice	09/23/2024	09/27/2024 Prisoner Medical Care	Regular	0.00 0.00	250.00 250.00	168483
15564 T1-211547	HRO INC Invoice	09/23/2024	09/27/2024 T1-211620,Ham handheld radio, spare ba	Regular	0.00 0.00	1,367.30 1,367.30	168484
06586 INV100253 INV101385 INV102454 INV102455 INV102457	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice	09/23/2024 09/23/2024 09/23/2024 09/23/2024 09/23/2024	09/27/2024 REPLACING EXPIRED BALLSITIC VESTS & C CCSO Guardian Carrier 3 Blauer SuperShirt LS Small (Coleman) 2 Blauer Base SS shirts (XS) E. Baker MEZA UNIFORMS	Regular	0.00 0.00 0.00 0.00 0.00	7,699.69 3,026.04 252.17 781.41 336.96 781.41	168485

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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	
INV99444	Invoice	09/23/2024	10 CCSO Guardian Carriers	0.00	2,521.70	
66109	INDIGENT HEALTHCARE SOLUTIONS	09/27/2024	Regular	0.00	2,022.00	168486
78346	Invoice	09/23/2024	Professional Services for the month of Oct	0.00	2,022.00	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	09/27/2024	Regular	0.00	1,400.00	168487
24DCV0207	Invoice	09/23/2024	24DCV0594, CPS COURT APPOINTMENTS	0.00	1,400.00	
15428	IVORY-LINDSEY, AYANNA	09/27/2024	Regular	0.00	525.00	168488
24DCV0465	Invoice	09/24/2024	CPS COURT APPOINTMENT	0.00	525.00	
66281	IWORQ SYSTEMS	09/27/2024	Regular	0.00	1,885.00	168489
203714	Invoice	09/20/2024	ANNUAL RENEWAL-ANIMAL REGISTRATIO	0.00	1,885.00	
71250	JAMES S. ADCOCK	09/27/2024	Regular	0.00	618.48	168490
10058	Invoice	09/23/2024	HOUR METER CONNNECTION INSTALL FR	0.00	45.00	
10058	Invoice	09/23/2024	INSTALLATION OF 3 RADIOS IN MACK TRU	0.00	346.74	
10059	Invoice	09/20/2024	COUNTY ISSUED RADIO INSTALL - F150	0.00	226.74	
1031	JOEY'S GLASS	09/27/2024	Regular	0.00	1,810.00	168491
I139952	Invoice	09/23/2024	2 3/4" diamond wire glass 30" x 24"	0.00	1,050.00	
I139959	Invoice	09/20/2024	WINDSHIELD REPLACEMENT - RAV4	0.00	760.00	
68946	JULIE R BARROW	09/27/2024	Regular	0.00	100.00	168492
1000018471	Invoice	09/23/2024	PLANT FOR LILLA ANN SAVAGE	0.00	100.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	09/27/2024	Regular	0.00	1,200.00	168493
22DCR0523	Invoice	09/23/2024	J SHIELDS, 22DCR0348 B CARTER	0.00	1,200.00	
09056	KSP HOLDINGS LLC	09/27/2024	Regular	0.00	6,696.91	168494
6762	Invoice	09/20/2024	REPAIR DAMAGE FOR UNIT#312	0.00	6,696.91	
01261	LJA ENGINEERING, INC	09/27/2024	Regular	0.00	2,214.00	168495
202429707	Invoice	09/23/2024	2024-STORMWATER MANAGEMENT PRO	0.00	2,214.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/27/2024	Regular	0.00	363.07	168496
70398040	Invoice	09/20/2024	SEPTEMBER 2024 MEDICAL SUPPLIES HEA	0.00	48.47	
70495616	Invoice	09/20/2024	Collection vials with swabs for respiratory	0.00	314.60	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/27/2024	Regular	0.00	5,400.00	168497
22DCR0984	Invoice	09/24/2024	DIEODRIC JONES	0.00	1,800.00	
23DCR0367	Invoice	09/24/2024	20DCR0134,24CCR0227,23DCR03714,ETC	0.00	3,600.00	
07087	MEMORIAL HERMANN HEALTH SYSTEM	09/27/2024	Regular	0.00	4,304.19	168498
INV0049813	Invoice	09/23/2024	Prisoner Medical Care	0.00	4,304.19	
05621	MEMORIAL HERMANN HEALTH SYSTEM	09/27/2024	Regular	0.00	614.14	168499
INV0049812	Invoice	09/23/2024	Prisoner Medical Care	0.00	614.14	
68431	MIDTEX OIL, LP	09/27/2024	Regular	0.00	9,816.00	168500
964655	Invoice	09/23/2024	WH: 60 - DEF	0.00	600.00	
967459	Invoice	09/23/2024	DIESEL	0.00	8,616.00	
967746	Invoice	09/23/2024	WH: 60 - DEF	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/27/2024	Regular	0.00	2,400.00	168501
24DCR0374	Invoice	09/24/2024	22DCR0393,24DCR0376,24DCR0301	0.00	2,400.00	
07466	MOORE, LORI	09/27/2024	Regular	0.00	1,280.00	168502
23DCV0416	Invoice	09/23/2024	23DCV0655,CPS COURT APPOINTMENTS	0.00	1,280.00	
65961	MOTOROLA-SOLUTIONS, INC.	09/27/2024	Regular	0.00	17,378.00	168503
1187131131	Invoice	09/23/2024	Dispatch Console Upgrade	0.00	17,378.00	
15865	MOULTON, LEON	09/27/2024	Regular	0.00	200.00	168504
EVENT 8.29.2024	Invoice	09/23/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	

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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	
31763	MUSTANG MACHINERY COMPANY, LLC	09/27/2024	Regular	0.00	58.84	168505
PART6714597	Invoice	09/23/2024	FUEL CAP - UNIT# 653	0.00	58.84	
13914	NEILL, CHARLES	09/27/2024	Regular	0.00	2,300.00	168506
22DCR0745	Invoice	09/24/2024	24DCR0531,24DCR0278,24DCR0634	0.00	2,300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	09/27/2024	Regular	0.00	130.12	168507
A167934	Invoice	09/23/2024	Fuel Needed For Generators	0.00	114.95	
INV0049785	Invoice	09/23/2024	AUGUST STATEMENT, ACCT 10340	0.00	15.17	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/27/2024	Regular	0.00	538.15	168508
385278848001	Invoice	09/20/2024	385288321001, OFFICE SUPPLIES	0.00	78.07	
385567468001	Invoice	09/23/2024	385856284001,385856285001,OFFICE SU	0.00	149.49	
386596308001	Invoice	09/20/2024	386603259001, PRESENTATION PAD, EXPA	0.00	67.88	
387058111001	Invoice	09/20/2024	385159623001, SUPPLIES	0.00	242.71	
15409	OGGERO, GEORGE A	09/27/2024	Regular	0.00	300.00	168509
24CCR0171	Invoice	09/23/2024	KIERAN SALINAS	0.00	300.00	
06078	OLAJUWON, HAKEEM	09/27/2024	Regular	0.00	335.00	168510
33394	Invoice	09/23/2024	OCT 24 STORAGE	0.00	335.00	
15885	OXY	09/27/2024	Regular	0.00	200.00	168511
EVENT 9.17.2024	Invoice	09/24/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	200.00	
04293	PALACIOS, MARIA I.	09/27/2024	Regular	0.00	200.00	168512
EVENT 8.31.2024	Invoice	09/23/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	200.00	
14369	PESCADOR JR, MARCOS	09/27/2024	Regular	0.00	750.00	168513
EVENT 9.14.2024	Invoice	09/23/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
06095	PICKETT, LOGAN	09/27/2024	Regular	0.00	600.00	168514
23DCR0639	Invoice	09/24/2024	ALEXIE CLARK	0.00	600.00	
05560	PLASHLIGHTS LLC	09/27/2024	Regular	0.00	449.91	168515
24-29332	Invoice	09/23/2024	2 Cube - 40W 160 Flood Lights	0.00	449.91	
68688	POLICE & SHERIFF'S PRESS, INC	09/27/2024	Regular	0.00	32.60	168516
107008	Invoice	09/23/2024	ID CARDS	0.00	32.60	
46124	PROFESSIONAL TURF PRODUCTS	09/27/2024	Regular	0.00	1,658.31	168517
1659388-00	Invoice	09/23/2024	EQ#90: 1 - PTO CLUTCH KIT	0.00	717.80	
1660844-00	Invoice	09/23/2024	EQ#88,89,90 & 91: blades	0.00	451.17	
1663536-00	Invoice	09/23/2024	EQ#88,89,90, &91: 8 - DECK BELTS	0.00	489.34	
52787	PUBLIC MANAGEMENT, INC	09/27/2024	Regular	0.00	460,000.00	168518
24-065-029-E484	Invoice	09/23/2024	Grant Management - Anahuac Drainage I	0.00	460,000.00	
21725	R & R MATERIAL SUPPLY CO., INC.	09/27/2024	Regular	0.00	159.60	168519
N96565-01	Invoice	09/23/2024	WH: 2- PUMP SPRAYER & 2 - WATER COO	0.00	125.50	
N96611-01	Invoice	09/23/2024	WH: 12 - AAA BATTERIES	0.00	34.10	
18694	R & R PRODUCTS CO.	09/27/2024	Regular	0.00	363.20	168520
CD2951368	Invoice	09/20/2024	US FLAGS FOR GREENS	0.00	363.20	
35645	SAN JACINTO METHODIST HOSPITAL	09/27/2024	Regular	0.00	11,155.37	168521
INV0049810	Invoice	09/23/2024	Prisoner Medical Care	0.00	11,155.37	
35645	SAN JACINTO METHODIST HOSPITAL	09/27/2024	Regular	0.00	3,984.00	168522
28652	Invoice	09/23/2024	Monthly Drug Testing – August 2024	0.00	3,984.00	
04919	SANCHEZ, CARMEN	09/27/2024	Regular	0.00	500.00	168523
EVENT 9.7.2024	Invoice	09/23/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
21601	SANITARY SUPPLY COMPANY, INC.	09/27/2024	Regular	0.00	1,309.58	168524
387025,387336	Invoice	09/20/2024	VACUUM, TRASH BAGS, TOLIET PAPER, CL	0.00	557.30	

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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	
387905	Invoice	09/23/2024	3 U.N.X. FLO-GLO LIQUID BLEACH 253134	0.00	752.28	
67326	SCOTT EQUIPMENT, INC	09/27/2024	Regular	0.00	107.33	168525
S-INV139481	Invoice	09/23/2024	AL-F150469 HOSE SPLY CHEM UW60	0.00	107.33	
10936	SECOND ADMIN. JUDICIAL REGION OF TEXAS	09/27/2024	Regular	0.00	7,518.19	168526
INV0049782	Invoice	09/20/2024	ASSESSMENT FOR FY 2024-2025	0.00	7,518.19	
41327	SELECT ENVIRONMENTAL PETROLEUM MGMT.	09/27/2024	Regular	0.00	180.75	168527
230991	Invoice	09/20/2024	USED OIL COLLECTION FEE	0.00	180.75	
64967	SHI-GOVERNMENT SOLUTIONS	09/27/2024	Regular	0.00	52.56	168528
GB00538216	Invoice	09/23/2024	1 Year User License	0.00	52.56	
13194	ST PAUL UNITED METHODIST CHURCH	09/27/2024	Regular	0.00	200.00	168529
EVENT 8.18.2024	Invoice	09/24/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
66479	STRATTON'S, INC	09/27/2024	Regular	0.00	2,865.42	168530
422393	Invoice	09/23/2024	EQ#181: 1 - AIR FILTER	0.00	161.52	
422567	Invoice	09/23/2024	EQ#511 & 423: 2 - AIR WANDS	0.00	38.85	
422597	Invoice	09/23/2024	EQ#180 & 113: 3 - BATTERIES & 10 MISC T	0.00	584.60	
422665	Invoice	09/20/2024	OIL CHANGE	0.00	83.28	
423086	Invoice	09/23/2024	CLEANING SUPPLIES	0.00	195.25	
423169	Invoice	09/23/2024	EQ#116: 5 - CORDLESS RATCHET & SOCKE	0.00	564.75	
423231	Invoice	09/23/2024	EQ#114: CORDLESS RACHET & IMPACT	0.00	827.81	
423412	Invoice	09/23/2024	WH: 6 - ANTIFREEZE	0.00	197.91	
423417	Invoice	09/23/2024	7565 Napa Battery (pro-rated)	0.00	211.45	
38857	SUN COAST RESOURCES, INC.	09/27/2024	Regular	0.00	2,073.21	168531
97583763	Invoice	09/20/2024	400 GAS, 300 DIESEL	0.00	2,073.21	
09453	SUTCH, LISA	09/27/2024	Regular	0.00	78.45	168532
2980	Invoice	09/20/2024	2021 FORD ESCAPE - OIL CHANGE	0.00	78.45	
04285	SUTCH, LISA	09/27/2024	Regular	0.00	4,908.00	168533
16195	Invoice	09/20/2024	(4) TIRES - CONSTABLE# 6	0.00	1,076.00	
16240	Invoice	09/20/2024	INSPECTION (CONSTABLE PCT 6)	0.00	7.00	
16392	Invoice	09/23/2024	EMS Ambulance Maintenance - Tire	0.00	20.00	
16425	Invoice	09/23/2024	EQ#422: 2 - TIRES	0.00	2,925.00	
16445	Invoice	09/23/2024	(4) REAR TIRES - TRUCK# 612	0.00	831.00	
16528	Invoice	09/23/2024	88310-Inspection-Unit 1908-Smith	0.00	7.00	
16529	Invoice	09/23/2024	04632-Inspection-Unit 1906-Davis	0.00	7.00	
16530	Invoice	09/23/2024	88245-Inspection-Unit 1912-Hanks	0.00	7.00	
16537	Invoice	09/23/2024	91725-Inspection-Unit 1909-Pool	0.00	7.00	
16539	Invoice	09/23/2024	67825-Inspection-Unit 2201-Jobes	0.00	7.00	
INV0049781	Invoice	09/20/2024	INSPECTIONS - 2020 FORD FUSION & 202	0.00	14.00	
70091	TAC RISK MANAGEMENT POOL	09/27/2024	Regular	0.00	65,900.50	168534
00001944	Invoice	09/23/2024	3RD QTR 2024 WORKERS' COMP	0.00	65,900.50	
67120	TESSCO, INC.	09/27/2024	Regular	0.00	2,888.26	168535
9400252904	Invoice	09/23/2024	2100037420, VHF DUPLEXER & RF JUMPE	0.00	2,888.26	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	09/27/2024	Regular	0.00	312.00	168536
EH7310069	Invoice	09/23/2024	Davis, Brian-Basic County Corrections	0.00	312.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	09/27/2024	Regular	0.00	2,697.00	168537
NRDD-0010980	Invoice	09/23/2024	NRDD-0010983, NRDD-0011085, TAC Ded	0.00	2,697.00	
66468	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	09/27/2024	Regular	0.00	899.00	168538
TS250415	Invoice	09/20/2024	TEXSHARE DATABASE PROGRAM MEMBE	0.00	899.00	
03236	THE POUNCIL LAW FIRM PLLC	09/27/2024	Regular	0.00	650.00	168539
24DCV0594	Invoice	09/23/2024	CPS COURT APPOINTMENT	0.00	650.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02077 INV0049814	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	09/23/2024	09/27/2024 Prisoner Medical Care	Regular	0.00 0.00	1,114.82 1,114.82	168540
08897 INV0050751	TRAPP, ROBERT H Invoice	09/24/2024	09/27/2024 VISITING JUDGE MILEAGE REIMBURSEME	Regular	0.00 0.00	101.84 101.84	168541
15224 C-10461	TRAVIS TIRE RECYCLING LLC Invoice	09/23/2024	09/27/2024 TIRE RECYCLING	Regular	0.00 0.00	1,222.50 1,222.50	168542
6017 INV0049802	TRINITY BAY CONSERVATION DISTRICT Invoice	09/23/2024	09/27/2024 MINIMUM RATE FOR 2" CAGED METER 8-	Regular	0.00 0.00	127.00 127.00	168543
6017 INV0050746	TRINITY BAY CONSERVATION DISTRICT Invoice	09/24/2024	09/27/2024 CAGED METER & BULK WATER USAGE	Regular	0.00 0.00	551.10 551.10	168544
6017 INV0050124	TRINITY BAY CONSERVATION DISTRICT Invoice	09/23/2024	09/27/2024 UTILITIES PAYMENTS	Regular	0.00 0.00	72.11 72.11	168545
68883 24DCV0334	TROUSDALE, ALLISON DAWN, ATTY @ LAW Invoice	09/23/2024	09/27/2024 24DCV0256, CPS COURT APPOINTMENTS	Regular	0.00 0.00	695.00 695.00	168546
66959 00008R1A24364	UPS Invoice	09/23/2024	09/27/2024 SHIPPING 24001402	Regular	0.00 0.00	42.87 42.87	168547
14531 EVENT 7.6.24-12.	WALTERS, BEVERLY Invoice	09/23/2024	09/27/2024 WHITE'S PARK BLDG DEPOSIT REFUNDS	Regular	0.00 0.00	450.00 450.00	168548
68268 2374810	WEST MARINE PRODUCTS, INC Invoice	09/23/2024	09/27/2024 2374811, 2 Taylor Made US Flag #8418	Regular	0.00 0.00	221.14 221.14	168549
64426 6160810212 850689680 850766366	WEST PUBLISHING CORPORATION Invoice Invoice Invoice	09/20/2024 09/23/2024 09/23/2024	09/27/2024 O'CONNOR'S TX CRIMINAL CODE PULS 20 WESTLAW FOR AUG 2024 LIBRARY PLAN CHARGES, SEP 2024	Regular	0.00 0.00 0.00	3,819.99 188.70 2,433.85 1,197.44	168550
14661 23DCV0062	WHEELER, COURTNEY PARDUE Invoice	09/23/2024	09/27/2024 CPS COURT APPOINTMENTS	Regular	0.00 0.00	4,670.00 4,670.00	168551
15725 EVENT 9.14.2024	WHITE, CHASITY Invoice	09/24/2024	09/27/2024 HUDDLESTON BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	168552
60401 22CCR0607 24DCR0226	WILSON, LUCAS M Invoice Invoice	09/24/2024 09/24/2024	09/27/2024 DARIUS CUMMINGS LAWEN CLAYTON	Regular	0.00 0.00 0.00	1,500.00 750.00 750.00	168553
68828 INV0050434 INV0050749	WINDSTREAM HOLDINGS, INC Invoice Invoice	09/23/2024 09/24/2024	09/27/2024 PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	Regular	0.00 0.00 0.00	13,075.33 12,633.43 441.90	168554
Total Regular:					0.00	3,251,569.74	

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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
69679 INV0049575	CHAMBERS COUNTY Invoice	09/06/2024	09/06/2024 Attorney General	Bank Draft	0.00 0.00	6,664.62 6,664.62	DFT0003147
67207 INV0049601	CHAMBERS COUNTY MEDICARE Invoice	09/06/2024	09/06/2024 Medicare	Bank Draft	0.00 0.00	42,056.62 42,056.62	DFT0003148
67205 INV0049602	CHAMBERS COUNTY FICA Invoice	09/06/2024	09/06/2024 FICA	Bank Draft	0.00 0.00	179,829.06 179,829.06	DFT0003149
67206 INV0049603	CHAMBERS COUNTY FIT Invoice	09/06/2024	09/06/2024 FIT	Bank Draft	0.00 0.00	128,718.62 128,718.62	DFT0003150
69679 INV0049753	CHAMBERS COUNTY Invoice	09/20/2024	09/20/2024 Attorney General	Bank Draft	0.00 0.00	6,537.25 6,537.25	DFT0003151
67207 INV0049778	CHAMBERS COUNTY MEDICARE Invoice	09/20/2024	09/20/2024 Medicare	Bank Draft	0.00 0.00	41,762.94 41,762.94	DFT0003152
67205 INV0049779	CHAMBERS COUNTY FICA Invoice	09/20/2024	09/20/2024 FICA	Bank Draft	0.00 0.00	178,572.74 178,572.74	DFT0003153
67206 INV0049780	CHAMBERS COUNTY FIT Invoice	09/20/2024	09/20/2024 FIT	Bank Draft	0.00 0.00	127,635.05 127,635.05	DFT0003154
Total Bank Draft:					0.00	711,776.90	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,226	891	0.00	3,254,131.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,562.01
Bank Drafts	8	8	0.00	711,776.90
EFT's	99	28	0.00	1,307,499.77
	1333	929	0.00	5,270,846.41

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: Regular						
69791	CHAVEZ, SYLVIA	09/30/2024	Regular	0.00	-678.42	1078
69791	CHAVEZ, SYLVIA	09/27/2024	Regular	0.00	678.42	1078
000023	Invoice	09/24/2024	INVOICE FOR ANAHUAC CLEANERS	0.00	678.42	
Total Regular:				0.00	0.00	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	678.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-678.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 09/01/2024 - 09/30/2024

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	FLEXIBLE SPENDING - BANK DRAFT		09/06/2024	Bank Draft	0.00	60.12	DFT0003142
INV0049560	Invoice	09/03/2024	8/22/2024 FSA		0.00	60.12	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/06/2024	Bank Draft	0.00	35.00	DFT0003143
INV0049561	Invoice	09/03/2024	8/26/2024 FSA		0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/06/2024	Bank Draft	0.00	39.71	DFT0003144
INV0049562	Invoice	09/03/2024	8/27/2024 FSA		0.00	39.71	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/06/2024	Bank Draft	0.00	508.95	DFT0003145
INV0049563	Invoice	09/03/2024	8/29/2024 FSA		0.00	508.95	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/06/2024	Bank Draft	0.00	20.00	DFT0003146
INV0049564	Invoice	09/03/2024	8/30/2024 FSA		0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	35.00	DFT0003155
INV0051358	Invoice	09/24/2024	9/3/2024 FSA		0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	46.34	DFT0003156
INV0051450	Invoice	09/24/2024	9/4/2024 FSA		0.00	46.34	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	27.32	DFT0003157
INV0051451	Invoice	09/24/2024	9/4/2024 FSA		0.00	27.32	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	85.00	DFT0003158
INV0051452	Invoice	09/24/2024	9/4/2024 FSA		0.00	85.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	70.41	DFT0003159
INV0051453	Invoice	09/24/2024	9/9/2024 FSA		0.00	70.41	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	20.00	DFT0003160
INV0051454	Invoice	09/24/2024	9/10/2024 FSA		0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	12.50	DFT0003161
INV0051455	Invoice	09/24/2024	9/11/2024 FSA		0.00	12.50	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	20.00	DFT0003162
INV0051456	Invoice	09/24/2024	9/12/2024 FSA		0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	37.50	DFT0003163
INV0051457	Invoice	09/24/2024	9/17/2024 FSA		0.00	37.50	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	34.49	DFT0003164
INV0051458	Invoice	09/24/2024	9/18/2024 FSA		0.00	34.49	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	102.93	DFT0003165
INV0051459	Invoice	09/24/2024	9/19/2024 FSA		0.00	102.93	
02496	FLEXIBLE SPENDING - BANK DRAFT		09/27/2024	Bank Draft	0.00	276.00	DFT0003166

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0051460	Invoice	09/24/2024	9/23/2024 FSA	0.00	276.00	
Total Bank Draft:				0.00	1,431.27	

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	17	17	0.00	1,431.27
EFT's	0	0	0.00	0.00
	17	17	0.00	1,431.27

Check Report

Date Range: 09/01/2024 - 09/30/2024

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							
01241 SEP 2024	DEARBORN NATIONAL Invoice	09/03/2024	09/06/2024 SEP 2024 LIFE INS. PREMIUM	Regular	0.00 0.00	4,391.10 4,391.10	2206
01243 SEP 2024	STANDARD INSURANCE-LTD Invoice	09/03/2024	09/06/2024 SEP 2024 LTD INS. PREMIUMS	Regular	0.00 0.00	7,561.28 7,561.28	2207
01240 SEP 2024	TAC Invoice	09/03/2024	09/06/2024 SEP 2024 MEDICAL DENTAL & VISION	Regular	0.00 0.00	1,054,967.68 1,054,967.68	2208
12660 INV0049569	WATKINS, MARSHA Invoice	09/03/2024	09/06/2024 OVERPAYMENT REFUND	Regular	0.00 0.00	282.92 282.92	2209
62400 INV0049690	HOLZAEPFEL, RYAN Invoice	09/10/2024	09/11/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	99.28 99.28	2210
15906 INV0051466	BARNETT, KERBI Invoice	09/24/2024	09/27/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	571.95 571.95	2211
06594 INV0051467	HULSEY, JOHN Invoice	09/24/2024	09/27/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	190.65 190.65	2212
15898 INV0051468	RARICK, CHRISTOPHER Invoice	09/24/2024	09/27/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	282.02 282.02	2213
Total Regular:					0.00	1,068,346.88	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,068,346.88
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
	8	8	0.00	1,068,346.88

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB) Payment Type: EFT							
09802 INV0049566	WINNIE I ENTERPRISES, LLC Invoice	09/03/2024	09/06/2024 QIPP / 7 / WELLPOINT(JUNE)	EFT	0.00 0.00	2,252.40 2,252.40	1586
08323 INV0049568	WINNIE I ENTERPRISES, LLC Invoice	09/03/2024	09/06/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	206,788.81 206,788.81	1587
09802 INV0049565	WINNIE I ENTERPRISES, LLC Invoice	09/03/2024	09/06/2024 QIPP / 5 / UNITED HEALTHCARE	EFT	0.00 0.00	54.25 54.25	1588
09802 INV0049567	WINNIE I ENTERPRISES, LLC Invoice	09/03/2024	09/06/2024 QIPP / 7 / WELLPOINT (QTR 3)	EFT	0.00 0.00	18,746.28 18,746.28	1589
08323 INV0049685	WINNIE I ENTERPRISES, LLC Invoice	09/10/2024	09/13/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	136,559.58 136,559.58	1590
08323 INV0049736	WINNIE I ENTERPRISES, LLC Invoice	09/17/2024	09/20/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	80,795.18 80,795.18	1591
08323 INV0051463	WINNIE I ENTERPRISES, LLC Invoice	09/24/2024	09/27/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	336,785.37 336,785.37	1592
Total EFT:					0.00	781,981.87	

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	7	7	0.00	781,981.87
	7	7	0.00	781,981.87

Check Report

Date Range: 09/01/2024 - 09/30/2024

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.	09/06/2024	Regular	0.00	64,056.00	1230
0001373749	Invoice	09/03/2024	Professional Services - Kilgore Extension/	0.00	2,055.00	
0001373751	Invoice	09/03/2024	Chambers Parkway Extension	0.00	62,001.00	
59415	CHAMBERS SURVEYING & MAPPING	09/20/2024	Regular	0.00	4,500.00	1231
6032	Invoice	09/17/2024	Survey - Cook Park Road/Parking	0.00	4,500.00	
06119	TEAGUE NALL & PERKINS, INC	09/20/2024	Regular	0.00	500.00	1232
23069-09	Invoice	09/17/2024	Kilgore Pkwy - Drainage/Expansion Impro	0.00	500.00	
05912	FREESE & NICHOLS, INC.	09/27/2024	Regular	0.00	65,568.16	1233
0001375008	Invoice	09/24/2024	Professional Services - Kilgore Extension/	0.00	3,618.00	
0001375009	Invoice	09/24/2024	Chambers Parkway Extension	0.00	61,950.16	
Total Regular:				0.00	134,624.16	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	134,624.16
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
	6	4	0.00	134,624.16

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
15226 10354144	BIG ASS HOLDING, LLC Invoice	09/03/2024	09/06/2024 Large Overhead Fan - Winnie Arena	Regular	0.00 0.00	21,990.00 21,990.00	1147
04146 INV0528461-01	LOFTIN EQUIPMENT CO. Invoice	09/03/2024	09/06/2024 NEW GENERATOR FOR R&B	Regular	0.00 0.00	15,433.20 15,433.20	1148
03382 5012798992.001	CRAWFORD ELECTRIC SUPPLY COMPANY, INC Invoice	09/10/2024	09/13/2024 ELECTRICAL WORK ON WINNIE ARENA	Regular	0.00 0.00	4,835.00 4,835.00	1149
13687 INV0049689	ROOD ENTERPRISES Invoice	09/10/2024	09/13/2024 RWJ Drainage (CO)	Regular	0.00 0.00	435,611.42 435,611.42	1150
68700 40355	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN Invoice	09/17/2024	09/20/2024 CO23 FUNDS-PLAYGROUND EQUIP/GEOR	Regular	0.00 0.00	87,095.66 87,095.66	1151
15425 IN-00717729	PRIEFERT MFG. CO., INC. Invoice	09/17/2024	09/20/2024 BUCKING CHUTES - WINNIE ARENA	Regular	0.00 0.00	31,199.64 31,199.64	1152
02660 9705596	PROVANTAGE LLC Invoice	09/17/2024	09/20/2024 West Annex #2 Network Switches	Regular	0.00 0.00	11,919.00 11,919.00	1153
34584 2408-285474 2408-286245 2409-287696	RN RUFF, INC. Invoice Invoice Invoice	09/17/2024 09/17/2024 09/17/2024	09/20/2024 ELECTRICAL FITTINGS FOR WINNIE PARK WINNIE PARK ELECTRICAL WORK 2409-287690, SUPPLIES FOR WINNIE PAR	Regular	0.00 0.00 0.00	653.92 49.68 499.55 104.69	1154
70919 400-SIV0001330	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	09/17/2024	09/20/2024 Truck Upfit - Emergency Equipment	Regular	0.00 0.00	20,368.00 20,368.00	1155
6017 121,120,122,112	TRINITY BAY CONSERVATION DISTRICT Invoice	09/17/2024	09/20/2024 Bridge Replacement - Spindletop Bayou	Regular	0.00 0.00	108,864.88 108,864.88	1156
68893 DE-19011	VANGUARD TRUCK CENTER OF HOUSTON Invoice	09/17/2024	09/20/2024 DE-19012, Roll-Off Trucks	Regular	0.00 0.00	247,640.00 247,640.00	1157
70741 25754	WAVE SOLUTIONS LLC Invoice	09/17/2024	09/20/2024 2 RF cables inside the new West Annex Ex	Regular	0.00 0.00	430.00 430.00	1158
Total Regular:					0.00	986,040.72	

Check Report

Date Range: 09/01/2024 - 09/30/2024

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.	09/20/2024	EFT	0.00	1,695.96	1540
11WQ-P641-M1	Invoice	09/17/2024	Winnie Lighting Upgrade Bay Lighting	0.00	1,695.96	
Total EFT:				0.00	1,695.96	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	986,040.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,695.96
	15	13	0.00	987,736.68

Check Report

Date Range: 09/01/2024 - 09/30/2024

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						
15435	GRANADOS, NANCY	09/27/2024	Regular	0.00	-150.00	3589
Total Regular:				0.00	-150.00	

Bank Code APBNK30 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	1	0.00	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-150.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,255	916	0.00	5,443,821.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,390.43
Bank Drafts	25	25	0.00	713,208.17
EFT's	107	36	0.00	2,091,177.60
	1387	981	0.00	8,244,817.27

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	9/2024	-150.00
0322	YOUTH ACTIVITY - RANCH RODEO FUND	9/2024	0.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	9/2024	134,624.16
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	9/2024	987,736.68
0900	MED.BEN.INT.SERV.FUND	9/2024	1,069,778.15
5300	ARBORETUM FUND	9/2024	781,981.87
9999	POOLED CASH FUND	9/2024	5,270,846.41
			8,244,817.27