

TREASURER'S REPORT

FOR THE MONTH ENDING MARCH 31, 2024





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING MARCH 31, 2024

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING MARCH 31, 2024

\$198,042,339.91

(One hundred ninety-eight million forty-two thousand three hundred thirty-nine dollars and 91/100)

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)	\$ 187,657.22
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	\$ 1,244,144.08
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

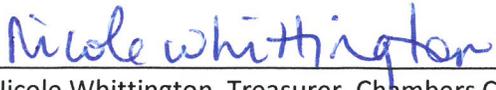
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

P. O. Box 522 ~ Anahuac, Texas 77514

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 14th day of May, 2024



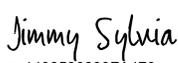
Nicole Whittington, Treasurer, Chambers County

May 14, 2024

Date

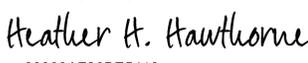
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

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

DocuSigned by:


1402536299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:


03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2024 - 03/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	19,788.10	0.00	-7,835.63	8,340.19	-323.50	0.00	24.50	-100.00	105.56	19,893.66	17,611.37
Fund 0320 Total:	19,788.10	0.00	-7,835.63	8,340.19	-323.50	0.00	24.50	-100.00	105.56	19,893.66	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	6,734.64	0.00	-86.59	2,130.00	0.00	0.00	8.92	0.00	2,052.33	8,786.97	7,625.38
Fund 0321 Total:	6,734.64	0.00	-86.59	2,130.00	0.00	0.00	8.92	0.00	2,052.33	8,786.97	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	30,412.78	0.00	-3,344.60	14,730.00	-276.89	0.00	38.54	-250.00	10,897.05	41,309.83	33,159.54
Fund 0322 Total:	30,412.78	0.00	-3,344.60	14,730.00	-276.89	0.00	38.54	-250.00	10,897.05	41,309.83	
0360 - DEBT SERVICE FUNDS											
0360-100140	3,779,902.28	0.00	0.00	42,968.49	0.00	0.00	4,532.78	0.00	47,501.27	3,827,403.55	3,800,370.32
Fund 0360 Total:	3,779,902.28	0.00	0.00	42,968.49	0.00	0.00	4,532.78	0.00	47,501.27	3,827,403.55	
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	2,059.37	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	2,061.82	2,059.45
Fund 0620 Total:	2,059.37	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	2,061.82	
0730 - CAPITAL PROJECTS											
0730-100132	937.85	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12	938.97	937.89
Fund 0730 Total:	937.85	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12	938.97	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	325,811.38	0.00	0.00	0.00	0.00	0.00	388.30	0.00	388.30	326,199.68	325,823.91
Fund 0740 Total:	325,811.38	0.00	0.00	0.00	0.00	0.00	388.30	0.00	388.30	326,199.68	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	659,141.06	0.00	-232,668.48	0.00	-3,133,955.54	0.00	239.50	2,757,551.02	-608,833.50	50,307.56	103,980.25
Fund 0741 Total:	659,141.06	0.00	-232,668.48	0.00	-3,133,955.54	0.00	239.50	2,757,551.02	-608,833.50	50,307.56	

Cash Analysis Report

Date Range: 03/01/2024 - 03/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	115,301.68	0.00	-594,625.40	0.00	-851,743.92	0.00	324.73	1,341,722.38	-104,322.21	10,979.47	-107,866.85
Fund 0742 Total:	115,301.68	0.00	-594,625.40	0.00	-851,743.92	0.00	324.73	1,341,722.38	-104,322.21	10,979.47	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,298,181.88	0.00	-1,041,711.32	1,024,163.77	0.00	0.00	2,646.68	-86.59	-14,987.46	2,283,194.42	2,022,054.67
Fund 0900 Total:	2,298,181.88	0.00	-1,041,711.32	1,024,163.77	0.00	0.00	2,646.68	-86.59	-14,987.46	2,283,194.42	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	496,859.68	0.00	0.00	11,317.12	-554,500.77	0.00	173.82	49,913.41	-493,096.42	3,763.26	79,992.50
Fund 0980 Total:	496,859.68	0.00	0.00	11,317.12	-554,500.77	0.00	173.82	49,913.41	-493,096.42	3,763.26	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	97,044.36	0.00	0.00	0.00	0.00	0.00	115.65	0.00	115.65	97,160.01	97,557.19
Fund 0990 Total:	97,044.36	0.00	0.00	0.00	0.00	0.00	115.65	0.00	115.65	97,160.01	
5300 - ARBORETUM FUND											
5300-100136	596,188.66	0.00	0.00	819,166.88	-1,187,686.45	0.00	290.61	-78,754.22	-446,983.18	149,205.48	174,215.34
Fund 5300 Total:	596,188.66	0.00	0.00	819,166.88	-1,187,686.45	0.00	290.61	-78,754.22	-446,983.18	149,205.48	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	
9999 - POOLED CASH FUND											
9999-100201	95,519,926.70	-691,564.15	-3,940,076.55	5,389,748.91	-4,041,785.34	0.00	111,502.55	72,422.93	-3,099,751.65	92,420,175.05	92,086,600.93
Fund 9999 Total:	95,519,926.70	-691,564.15	-3,940,076.55	5,389,748.91	-4,041,785.34	0.00	111,502.55	72,422.93	-3,099,751.65	92,420,175.05	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	19,788.10	0.00	-7,835.63	8,340.19	-323.50	0.00	24.50	-100.00	105.56	19,893.66
0321	6,734.64	0.00	-86.59	2,130.00	0.00	0.00	8.92	0.00	2,052.33	8,786.97
0322	30,412.78	0.00	-3,344.60	14,730.00	-276.89	0.00	38.54	-250.00	10,897.05	41,309.83
0360	3,779,902.28	0.00	0.00	42,968.49	0.00	0.00	4,532.78	0.00	47,501.27	3,827,403.55
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	2,059.37	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	2,061.82
0730	937.85	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12	938.97
0740	325,811.38	0.00	0.00	0.00	0.00	0.00	388.30	0.00	388.30	326,199.68
0741	659,141.06	0.00	-232,668.48	0.00	-3,133,955.54	0.00	239.50	2,757,551.02	-608,833.50	50,307.56
0742	115,301.68	0.00	-594,625.40	0.00	-851,743.92	0.00	324.73	1,341,722.38	-104,322.21	10,979.47
0900	2,298,181.88	0.00	-1,041,711.32	1,024,163.77	0.00	0.00	2,646.68	-86.59	-14,987.46	2,283,194.42
0980	496,859.68	0.00	0.00	11,317.12	-554,500.77	0.00	173.82	49,913.41	-493,096.42	3,763.26
0990	97,044.36	0.00	0.00	0.00	0.00	0.00	115.65	0.00	115.65	97,160.01
5300	596,188.66	0.00	0.00	819,166.88	-1,187,686.45	0.00	290.61	-78,754.22	-446,983.18	149,205.48
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	95,519,926.70	-691,564.15	-3,940,076.55	5,389,748.91	-4,041,785.34	0.00	111,502.55	72,422.93	-3,099,751.65	92,420,175.05
Report Total:	103,949,236.18	-691,564.15	-5,820,348.57	7,312,565.36	-9,770,272.41	0.00	120,290.15	4,142,418.93	-4,706,910.69	99,242,325.49



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2024 - 03/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	17,181,674.39	0.00	0.00	0.00	0.00	0.00	79,705.21	0.00	79,705.21	17,261,379.60	17,184,245.53
0300-100201	17,005,234.15	0.00	0.00	0.00	0.00	0.00	76,778.62	0.00	76,778.62	17,082,012.77	17,007,710.88
Fund 0300 Total:	34,186,908.54	0.00	0.00	0.00	0.00	0.00	156,483.83	0.00	156,483.83	34,343,392.37	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,241,955.78	0.00	0.00	0.00	0.00	0.00	10,400.34	0.00	10,400.34	2,252,356.12	2,242,291.27
Fund 0620 Total:	2,241,955.78	0.00	0.00	0.00	0.00	0.00	10,400.34	0.00	10,400.34	2,252,356.12	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	12,511,940.34	0.00	0.00	0.00	0.00	0.00	55,236.34	-2,757,551.02	-2,702,314.68	9,809,625.66	11,914,813.80
Fund 0741 Total:	12,511,940.34	0.00	0.00	0.00	0.00	0.00	55,236.34	-2,757,551.02	-2,702,314.68	9,809,625.66	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	37,131,386.04	0.00	0.00	0.00	0.00	0.00	168,716.33	-1,341,722.38	-1,173,006.05	35,958,379.99	36,533,847.06
Fund 0742 Total:	37,131,386.04	0.00	0.00	0.00	0.00	0.00	168,716.33	-1,341,722.38	-1,173,006.05	35,958,379.99	
0910 - HLTH.SERV SALES TAX											
0910-100114	15,813,327.57	0.00	0.00	0.00	0.00	0.00	73,357.49	0.00	73,357.49	15,886,685.06	15,815,693.94
Fund 0910 Total:	15,813,327.57	0.00	0.00	0.00	0.00	0.00	73,357.49	0.00	73,357.49	15,886,685.06	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	597,000.12	0.00	0.00	0.00	0.00	0.00	2,575.10	-50,000.00	-47,424.90	549,575.22	595,470.28
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:	597,000.12	0.00	0.00	0.00	0.00	0.00	2,575.10	-50,000.00	-47,424.90	549,575.22	
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	34,186,908.54	0.00	0.00	0.00	0.00	0.00	156,483.83	0.00	156,483.83	34,343,392.37
0620	2,241,955.78	0.00	0.00	0.00	0.00	0.00	10,400.34	0.00	10,400.34	2,252,356.12
0741	12,511,940.34	0.00	0.00	0.00	0.00	0.00	55,236.34	-2,757,551.02	-2,702,314.68	9,809,625.66
0742	37,131,386.04	0.00	0.00	0.00	0.00	0.00	168,716.33	-1,341,722.38	-1,173,006.05	35,958,379.99
0910	15,813,327.57	0.00	0.00	0.00	0.00	0.00	73,357.49	0.00	73,357.49	15,886,685.06
0980	597,000.12	0.00	0.00	0.00	0.00	0.00	2,575.10	-50,000.00	-47,424.90	549,575.22
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	102,482,518.39	0.00	0.00	0.00	0.00	0.00	466,769.43	-4,149,273.40	-3,682,503.97	98,800,014.42



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2024 - 03/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46	189,865.46
Fund 0490 Total:	189,865.46	0.00	189,865.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	4,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.36	4,196.36
0800-102001	172,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,037.62	172,037.62
Fund 0800 Total:	176,233.98	0.00	176,233.98								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59	16,458,409.59
Fund 0830 Total:	16,458,409.59	0.00	16,458,409.59								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	187,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,657.22	187,657.22
Fund 0860 Total:	187,657.22	0.00	187,657.22								
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	187,657.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,657.22
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:	17,439,500.56	0.00	17,439,500.56							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 03/01/2024 - 03/31/2024

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

Fund Summary

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



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 12/1/2021 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					3,411,855.92
Grand Total:					3,411,855.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>3,411,855.92</u>	<u>3,411,855.92</u>
Grand Total:	3,411,855.92	3,411,855.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>3,411,855.92</u>	<u>3,411,855.92</u>
Grand Total:		3,411,855.92	3,411,855.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>3,411,855.92</u>	<u>3,411,855.92</u>
Grand Total:	3,411,855.92	3,411,855.92



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 3/1/2024 - 3/31/2024

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052099	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052099	Arboretum of Winnie	50,478.25	ARB OP - Arboretum Deposits		50,478.25	CKS & DD - CKS & DD	2/29/2024	0.00
R00052100	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052100	Patti Henry, Dist Clerk	1,696.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,696.00	ACH - Direct Dep	2/29/2024	0.00
R00052101	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052101	Celia Devillier, JP - Pct 1	152.00	JP 1-DIR DEP - Direct Deposit Pay...		152.00	ACH - Direct Dep	2/29/2024	0.00
R00052102	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052102	Mike Wheat, JP - Pct 2	200.00	JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	2/29/2024	0.00
R00052103	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052103	Blake Sylvia, JP - Pct 4	1,571.50	JP 4-DIR DEP - Direct Deposit Pay...		1,571.50	ACH - Direct Dep	2/29/2024	0.00
R00052104	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052104	David Hatfield, JP - Pct 5	689.20	JP 5-DIR DEP - Direct Deposit Pay...		689.20	ACH - Direct Dep	2/29/2024	0.00
R00052105	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052105	Larry Cryer, JP - Pct 6	1,548.10	JP 6-DIR DEP - Direct Deposit Pay...		1,548.10	ACH - Direct Dep	2/29/2024	0.00
R00052106	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052106	Heather Hawthorne, Co	50.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		50.00	ACH - Direct Dep	2/29/2024	0.00
R00052107	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052107	Laurie Payton, TAC	32,093.37	TAC-VEH REGIS - TAC-Vehicle Registration		32,093.37	ACH - Direct Dep	2/19-25/2024	0.00
R00052108	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052108	Ryan Dagley, Comm - Pct 4	4,300.00	COMM 4-DAGLEY - Comm 4 Remittance		4,300.00	CA CK DD - CA CK DD	2/23-29/2024	0.00
R00052109	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052109	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1415	0.00
R00052110	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052110	Chambers County Env Health Dept	1,975.00	ENV HEALTH RECAP - Env Health Recap		1,975.00	CKS & DD - CKS & DD	2/29/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052111	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052111	Mike Wheat, JP - Pct 2	184.00	JP 2 WHEAT - Remittance		184.00	CA & CKS - CA & CKS	2/20-29/2024	0.00
R00052112	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052112	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1092	0.00
R00052113	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052113	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00052114	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052114	Jerry Williams	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00052115	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052115	Juanita Lewis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1075	0.00
R00052116	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052116	Zarvona Energy LLC	11,317.12	PSF - Permanent School Fund Deposits		11,317.12	CHECKS - Check(s)	#439178	0.00
R00052117	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052117	Blake Sylvia, JP - Pct 4	409.00	JP 4 SYLVIA - Remittance		409.00	CA & CKS - CA & CKS	2/12-29/2024	0.00
R00052118	03/01/2024	CLOPEZ	Connie Lopez	Posted	R00052118	Chambers County Solid Waste Dept	7,563.50	S/W DEPT - S/W Dept-receipts		7,563.50	CA CK DD - CA CK DD	3/01/2024	0.00
R00052119	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052119	Arboretum of Winnie	14,634.75	ARB OP - Arboretum Deposits		14,634.75	CKS & DD - CKS & DD	3/01/2024	0.00
R00052120	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052120	Patti Henry, Dist Clerk	3,837.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,837.90	ACH - Direct Dep	3/01/2024	0.00
R00052121	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052121	Celia Devillier, JP - Pct 1	254.00	JP 1- DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	3/01/2024	0.00
R00052122	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052122	Blake Sylvia, JP - Pct 4	10.00	JP 4- DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	3/01/2024	0.00
R00052123	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052123	David Hatfield, JP - Pct 5	1,135.00	JP 5- DIR DEP - Direct Deposit Pay...		1,135.00	ACH - Direct Dep	3/01/2024	0.00
R00052124	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052124	Larry Cryer, JP - Pct 6	1,457.80	JP 6- DIR DEP - Direct Deposit Pay...		1,457.80	ACH - Direct Dep	3/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052125	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052125	Heather Hawthorne, Co	174.91	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		174.91	ACH - Direct Dep	3/01/2024	0.00
R00052126	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052126	Chambers County Airports	135.48	AIRPORT - Aviation Fuel		135.48	ACH - Direct Dep	3/01/2024	0.00
R00052127	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052127	State Comptroller	1,282.97	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		1,282.97	ACH - Direct Dep		0.00
R00052128	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052128	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	3/01/2024	0.00
R00052129	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052129	State Comptroller	690.28	HAZARD WASTE FEES - Hazard Waste Management Fees		690.28	ACH - Direct Dep	3/01/2024	0.00
R00052130	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052130	Chambers County Parks Dept	2,020.00	PARKS DEPT - Parks Dept Remittance		2,020.00	CHECKS - Check(s)	2/26-3/01/2024	0.00
R00052131	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052131	Chambers County Parks Dept	1,920.00	PARKS DEPT - Parks Dept Remittance		1,920.00	CA & CKS - CA & CKS	2/26-3/01/2024	0.00
R00052132	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052132	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1416	0.00
R00052133	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052133	Celia Devillier, JP - Pct 1	170.00	JP 1 DEVILLIER -...		170.00	CASH - Cash	2/24-29/2024	0.00
R00052134	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052134	Laurie Payton, TAC	134,498.04	TAC-WKLY REMIT - TAC- Weekly Remittance		134,498.04	ACH - Direct Dep	2/26-29/2024	0.00
R00052135	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052135	Laurie Payton, TAC	17,658.38	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		17,658.38	ACH - Direct Dep	2/26-29/2024	0.00
R00052136	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052136	Laurie Payton, TAC	20,478.23	TAC-I & S - TAC-Interest & Sinking		20,478.23	ACH - Direct Dep	2/26-29/2024	0.00
R00052137	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052137	Chambers County Golf	16,750.34	GOLF-REMIT - Golf- Remittance		16,750.34	CA & DD - CA &...	2/26-3/03/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052138	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052138	Heather Hawthorne, Co	3,876.29	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,876.29	CA CK DD - CA CK DD	3/01/2024	0.00
R00052139	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052139	Chambers County Constables Dept	275.00	CONST DPT- RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	3/04/2024	0.00
R00052140	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052140	Tommy Hammond, Comm - Pct 3	1,100.00	COMM 3- HAMMOND - Comm 3 Remittance		1,100.00	CA CK DD - CA CK DD	2/26-29/2024	0.00
R00052141	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052141	Tommy Hammond, Comm - Pct 3	950.00	COMM 3- HAMMOND - Comm 3 Remittance		950.00	CA CK DD - CA CK DD	3/01/2024	0.00
R00052142	03/04/2024	CLOPEZ	Connie Lopez	Posted	R00052142	Jimmy Gore, Comm - Pct 1	730.00	COMM 1- GORE - Comm 1 Re...		730.00	CA CK DD - CA CK DD	3/04/2024	0.00
R00052143	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052143	Arboretum of Winnie	71,092.55	ARB OP - Arboretum Deposits		71,092.55	ACH - Direct Dep	3/04-05/2024	0.00
R00052144	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052144	Patti Henry, Dist Clerk	1,668.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,668.90	ACH - Direct Dep	3/04/2024	0.00
R00052145	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052145	Patti Henry, Dist Clerk	18.56	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		18.56	ACH - Direct Dep	3/04/2024	0.00
R00052146	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052146	Celia Devillier, JP - Pct 1	607.00	JP 1-DIR DEP - Direct Deposit Pay...		607.00	ACH - Direct Dep	3/04/2024	0.00
R00052147	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052147	Mike Wheat, JP - Pct 2	234.00	JP 2-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	3/04/2024	0.00
R00052148	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052148	Blake Sylvia, JP - Pct 4	554.90	JP 4-DIR DEP - Direct Deposit Pay...		554.90	ACH - Direct Dep	3/04/2024	0.00
R00052149	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052149	David Hatfield, JP - Pct 5	323.50	JP 5-DIR DEP - Direct Deposit Pay...		323.50	ACH - Direct Dep	3/04/2024	0.00
R00052150	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052150	Larry Cryer, JP - Pct 6	1,076.00	JP 6-DIR DEP - Direct Deposit Pay...		1,076.00	ACH - Direct Dep	3/04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052151	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052151	Heather Hawthorne, Co	37.75	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		37.75	ACH - Direct Dep	3/04/2024	0.00
R00052152	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052152	Tyler Technologies	4.00	RESEARCH FEES - re:SearchTX Fees		4.00	ACH - Direct Dep	Feb 2024	0.00
R00052153	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052153	Tyler Technologies	154.50	RESEARCH FEES - re:SearchTX Fees		154.50	ACH - Direct Dep	Feb 2024	0.00
R00052154	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052154	Patti Henry, Dist Clerk	2,989.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,989.00	ACH - Direct Dep	3/05/2024	0.00
R00052155	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052155	Celia Devillier, JP - Pct 1	459.20	JP 1-DIR DEP - Direct Deposit Pay...		459.20	ACH - Direct Dep	3/05/2024	0.00
R00052156	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052156	Mike Wheat, JP - Pct 2	1,315.00	JP 2-DIR DEP - Direct Deposit Pay...		1,315.00	ACH - Direct Dep	3/05/2024	0.00
R00052157	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052157	Blake Sylvia, JP - Pct 4	330.00	JP 4-DIR DEP - Direct Deposit Pay...		330.00	ACH - Direct Dep	3/05/2024	0.00
R00052158	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052158	David Hatfield, JP - Pct 5	454.00	JP 5-DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	3/05/2024	0.00
R00052159	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052159	Larry Cryer, JP - Pct 6	1,469.00	JP 6-DIR DEP - Direct Deposit Pay...		1,469.00	ACH - Direct Dep	3/05/2024	0.00
R00052160	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052160	Heather Hawthorne, Co	1,088.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,088.54	ACH - Direct Dep	3/05/2024	0.00
R00052161	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052161	Chambers County Airports	101.10	AIRPORT - Aviation Fuel		101.10	ACH - Direct Dep	3/05/2024	0.00
R00052162	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052162	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1417	0.00
R00052163	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052163	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1418	0.00
R00052164	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052164	Heather Hawthorne, Co	2,214.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,214.00	CA CK DD - CA CK DD	3/04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052165	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052165	Heather Hawthorne, Co	122.24	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		122.24	ACH - Direct Dep	3/05/2024	0.00
R00052166	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052166	Chambers County Pretrial Services	615.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		615.00	CA & DD - CA &...	3/05/2024	0.00
R00052167	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052167	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	2/20-29/2024	0.00
R00052168	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052168	Chambers County Env Health Dept	350.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		350.00	CA & DD - CA &...	3/05/2024	0.00
R00052169	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052169	Chambers County Env Health Dept	2,015.00	ENV HEALTH RECAP - Env Health Recap		2,015.00	CA & DD - CA &...	3/05/2024	0.00
R00052170	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052170	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show- General Fund		250.00	CHECKS - Check(s)	3/05/2024	0.00
R00052171	03/06/2024	CLOPEZ	Connie Lopez	Posted	R00052171	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		500.00	CHECKS - Check(s)	3/05/2024	0.00
R00052172	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052172	Arboretum of Winnie	58,569.83	ARB OP - Arboretum Deposits		58,569.83	CKS & DD - CKS & DD	3/06/2024	0.00
R00052173	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052173	Patti Henry, Dist Clerk	1,324.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,324.00	ACH - Direct Dep	3/06/2024	0.00
R00052174	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052174	Celia Devillier, JP - Pct 1	400.00	JP 1-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	3/06/2024	0.00
R00052175	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052175	Mike Wheat, JP - Pct 2	671.00	JP 2-DIR DEP - Direct Deposit Pay...		671.00	ACH - Direct Dep	3/06/2024	0.00
R00052176	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052176	Blake Sylvia, JP - Pct 4	304.00	JP 4-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	3/06/2024	0.00
R00052177	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052177	David Hatfield, JP - Pct 5	548.00	JP 5-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	3/06/2024	0.00
R00052178	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052178	Larry Cryer, JP - Pct 6	1,678.00	JP 6-DIR DEP - Direct Deposit Pay...		1,678.00	ACH - Direct Dep	3/06/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052179	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052179	Heather Hawthorne, Co	574.45	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		574.45	ACH - Direct Dep	3/06/2024	0.00
R00052180	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052180	Chambers County Airports	967.80	AIRPORT - Aviation Fuel		967.80	ACH - Direct Dep	3/06/2024	0.00
R00052181	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052181	Chambers County EMS	3,538.34	EMS PROGRAM - EMS Reven...		3,538.34	ACH - Direct Dep	3/06/2024	0.00
R00052182	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052182	Laurie Payton, TACTac	18,497.55	TAC-VEH REGIS - TAC- Vehicle Registration		18,497.55	ACH - Direct Dep	2/26--3/03/20...	0.00
R00052183	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052183	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1419	0.00
R00052184	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052184	Chambers County YPS General Fund	150.00	YPS-GENERAL FUND - Youth Project Show- General Fund		150.00	CHECKS - Check(s)	3/04/2024	0.00
R00052185	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052185	Cheryl Attaway	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#2612	0.00
R00052186	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052186	Jose Cabrera	55.00	MED BEN TR- CKG - Med Ben Tr- Checking		55.00	CASH - Cash		0.00
R00052187	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052187	Artis Felton	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00052188	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052188	Jo Ann Finnels	125.22	MED BEN TR- CKG - Med Ben Tr- Checking		125.22	CHECKS - Check(s)	#9687	0.00
R00052189	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052189	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 554975400	0.00
R00052190	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052190	Graylin Richardson	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#1053	0.00
R00052191	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052191	Tommy Speights	45.00	MED BEN TR- CKG - Med Ben Tr- Checking		45.00	CASH - Cash		0.00

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R00052192	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052192	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00052193	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052193	Everardo Teran	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	WUMO#19-554975317	0.00
R00052194	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052194	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MGMO#10919463343	0.00
R00052195	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052195	Chambers County	406.00	JUROR DONATIONS - Juror		406.00	CHECKS - Check(s)	#163185	0.00
R00052196	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052196	Network Communications Int'l Corp	6,048.81	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,048.81	CHECKS - Check(s)	#145991-145992	0.00
R00052197	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052197	Chambers Co Supervision & Corrections	54,848.80	PROBATION (ADULT) - Adult Probation Revenue		54,848.80	CHECKS - Check(s)	Feb 2024	0.00
R00052198	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052198	Texas Association of	650.80	REIMBURSEM ENTS - Reimbursements		650.80	CHECKS - Check(s)	#18325	0.00
R00052199	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052199	The County of Liberty	1,365.12	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,365.12	CHECKS - Check(s)	#60855	0.00
R00052200	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052200	Chambers County Juvenile Probation Dept	35.00	PROBATION (JUV) - Juvenile Probation Revenue		35.00	CASH - Cash	2/21/2024	0.00
R00052201	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052201	Brian Hawthorne, Sheriff	15,593.32	SHERIFF DEPT - Sheriff's Dept Revenue		15,593.32	CHECKS - Check(s)	Rec#13746	0.00
R00052202	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052202	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	3/01/2024	0.00
R00052203	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052203	Cheryl Lieck-Henry, District Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	2/23/2024	0.00

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R00052204	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052204	Ashley C Land, County Attorney	400.00	CO ATTY REVENUE - County Atty Revenue		400.00	CA & CKS - CA & CKS	2/28-29/2024	0.00
R00052205	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052205	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	3/01/2024	0.00
R00052206	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052206	Larry Cryer, JP - Pct 6	696.00	JP 6 CRYER - Remittance		696.00	CA & CKS - CA & CKS	EOM Feb 2024	0.00
R00052207	03/07/2024	CLOPEZ	Connie Lopez	Posted	R00052207	Chambers County Env Health Dept	3,870.00	ENV HEALTH RECAP - Env Health Recap		3,870.00	CA CK DD - CA CK DD	3/07/2024	0.00
R00052208	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052208	Arboretum of Winnie	35,903.73	ARB OP - Arboretum Deposits		35,903.73	CKS & DD - CKS & DD	3/07/2024	0.00
R00052209	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052209	Patti Henry, Dist Clerk	5,604.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,604.00	ACH - Direct Dep	3/07/2024	0.00
R00052210	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052210	Celia Devillier, JP - Pct 1	327.00	JP 1-DIR DEP - Direct Deposit Pay...		327.00	ACH - Direct Dep	3/07/2024	0.00
R00052211	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052211	Mike Wheat, JP - Pct 2	525.00	JP 2-DIR DEP - Direct Deposit Pay...		525.00	ACH - Direct Dep	3/07/2024	0.00
R00052212	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052212	Blake Sylvia, JP - Pct 4	981.80	JP 4-DIR DEP - Direct Deposit Pay...		981.80	ACH - Direct Dep	3/07/2024	0.00
R00052213	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052213	David Hatfield, JP - Pct 5	658.20	JP 5-DIR DEP - Direct Deposit Pay...		658.20	ACH - Direct Dep	3/07/2024	0.00
R00052214	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052214	Larry Cryer, JP - Pct 6	808.00	JP 6-DIR DEP - Direct Deposit Pay...		808.00	ACH - Direct Dep	3/07/2024	0.00
R00052215	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052215	Heather Hawthorne, Co	23.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		23.00	ACH - Direct Dep	3/07/2024	0.00
R00052216	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052216	State Comptroller	76,329.00	PROBATION (ADULT) - Adult Probation Revenue		76,329.00	ACH - Direct Dep	3rd Qtr 2024	0.00
R00052217	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052217	Chambers County Airports	108.67	AIRPORT - Aviation Fuel		108.67	ACH - Direct Dep	3/07/2024	0.00
R00052218	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052218	Skybeam LLC	743.11	COMMUNICATI ONS - Communicati ons Revenue		743.11	CHECKS - Check(s)	Mar 2024	0.00

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R00052219	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052219	GovDeals Inc	2,275.00	SALES - Sales of County Property, Equipment		2,275.00	CHECKS - Check(s)	#110550	0.00
R00052220	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052220	Winnie Dodge Chrysler Jeep Ram	339.75	REFUNDS - Refunds		339.75	CHECKS - Check(s)	#41451	0.00
R00052221	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052221	Sonic Automotive Inc	338.50	REFUNDS - Refunds		338.50	CHECKS - Check(s)	#5692411	0.00
R00052222	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052222	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CHECKS - Check(s)	Rec#13747	0.00
R00052223	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052223	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	3/06/2024	0.00
R00052224	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052224	Texas Comptroller of Public Accounts	1,558.06	LEOSE ALLOC. - LEOSE Allocations		1,558.06	CHECKS - Check(s)		0.00
R00052225	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052225	Chambers County Flexible Spending Account	1,046.30	FSA - Flexible Spending Acct Deposits		1,046.30	CHECKS - Check(s)	#163349	0.00
R00052226	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052226	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#19883918	0.00
R00052227	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052227	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#19914349	0.00
R00052228	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052228	Jonnye Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3881	0.00
R00052229	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052229	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#28673514505	0.00
R00052230	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052230	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-554975350	0.00
R00052231	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052231	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CHECKS - Check(s)	#5384	0.00
R00052232	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052232	Chambers County Emp H&W Benefit Trust	21,375.60	MED BEN TR-CKG - Med Ben Tr-Checking		21,375.60	CHECKS - Check(s)	#163242	0.00

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R00052233	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052233	Chambers Emp H&W Benefit Trust	946,455.21	MED BEN TR-CKG - Med Ben Tr-Checking		946,455.21	CHECKS - Check(s)	#163348	0.00
R00052234	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052234	Heather Hawthorne, Co	2,088.30	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,088.30	CA CK DD - CA CK DD	3/05/2024	0.00
R00052235	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052235	Heather Hawthorne, Co	1,887.74	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,887.74	CA CK DD - CA CK DD	3/06/2024	0.00
R00052236	03/08/2024	CLOPEZ	Connie Lopez	Posted	R00052236	Chambers County Library System	1,003.25	LIBRARY - Library Revenue		1,003.25	CA & CKS - CA & CKS	3/08/2024	0.00
R00052237	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052237	Arboretum of Winnie	10,126.39	ARB OP - Arboretum Deposits		10,126.39	ACH - Direct Dep	3/08/2024	0.00
R00052238	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052238	Patti Henry, Dist Clerk	2,150.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,150.80	ACH - Direct Dep	3/08/2024	0.00
R00052239	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052239	Celia Devillier, JP - Pct 1	1,357.80	JP 1-DIR DEP - Direct Deposit Pay...		1,357.80	ACH - Direct Dep	3/08/2024	0.00
R00052240	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052240	Mike Wheat, JP - Pct 2	416.20	JP 2-DIR DEP - Direct Deposit Pay...		416.20	ACH - Direct Dep	3/08/2024	0.00
R00052241	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052241	David Hatfield, JP - Pct 5	1,991.00	JP 5-DIR DEP - Direct Deposit Pay...		1,991.00	ACH - Direct Dep	3/08/2024	0.00
R00052242	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052242	Larry Cryer, JP - Pct 6	428.00	JP 6-DIR DEP - Direct Deposit Pay...		428.00	ACH - Direct Dep	3/08/2024	0.00
R00052243	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052243	Heather Hawthorne, Co	26.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		26.40	ACH - Direct Dep	3/08/2024	0.00
R00052244	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052244	Patti Henry, Dist Clerk	85.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		85.00	ACH - Direct Dep	3/08/2024	0.00
R00052245	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052245	Chambers County Airports	133.07	AIRPORT - Aviation Fuel		133.07	ACH - Direct Dep	3/08/2024	0.00
R00052246	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052246	State Comptroller	832,000.54	SALES TAX REV-EMS - Sales Tax (Local) Reve...		832,000.54	ACH - Direct Dep	3/08/2024	0.00

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R00052247	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052247	Mike Wheat, JP - Pct 2	150.00	JP 2 WHEAT - Remittance		150.00	CASH - Cash	3/01-08/2024	0.00
R00052248	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052248	Chambers County Parks Dept	1,420.00	PARKS DEPT - Parks Dept Remittance		1,420.00	CA CK DD - CA CK DD	3/03-08/2024	0.00
R00052249	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052249	Chambers County Solid Waste Dept	6,695.00	S/W DEPT - S/W Dept-receipts		6,695.00	CA CK DD - CA CK DD	3/08/2024	0.00
R00052250	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052250	Ryan Dagley, Comm - Pct 4	3,550.00	COMM 4-DAGLEY - Comm 4 Remittance		3,550.00	CA CK DD - CA CK DD	3/01-07/2024	0.00
R00052251	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052251	Tommy Hammond, Comm - Pct 3	1,900.00	COMM 3-HAMMOND - Comm 3 Remittance		1,900.00	CA CK DD - CA CK DD	3/04-08/2024	0.00
R00052252	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052252	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1420	0.00
R00052253	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052253	Patti Henry, Dist Clerk	500.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		500.00	CA & CKS - CA & CKS	2/29/2024	0.00
R00052254	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052254	Patti Henry, Dist Clerk	714.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		714.00	CA & CKS - CA & CKS	3/01/2024	0.00
R00052255	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052255	Patti Henry, Dist Clerk	1,876.48	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,876.48	CA & CKS - CA & CKS	3/04/2024	0.00
R00052256	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052256	Patti Henry, Dist Clerk	348.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		348.00	CA & CKS - CA & CKS	3/05/2024	0.00
R00052257	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052257	Patti Henry, Dist Clerk	364.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		364.00	CA & CKS - CA & CKS	3/06/2024	0.00
R00052258	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052258	Patti Henry, Dist Clerk	2,020.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,020.00	CASH - Cash	3/07/2024	0.00

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R00052259	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052259	Chambers County YPS General Fund	175.00	YPS-GENERAL FUND - Youth Project Show-General Fund		175.00	CHECKS - Check(s)	3/11/2024	0.00
R00052260	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052260	Chambers County YPS Ranch Rodeo Fund	250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		250.00	CHECKS - Check(s)	3/11/2024	0.00
R00052261	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052261	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	ACH - Direct Dep	3/11/2024	0.00
R00052262	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052262	Chambers County YPS Scholarship Fund	600.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		600.00	CHECKS - Check(s)	3/11/2024	0.00
R00052263	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052263	Chambers County Ranch Rodeo Fund	30.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		30.00	ACH - Direct Dep	3/11/2024	0.00
R00052264	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052264	Chambers County YPS General Fund	165.19	YPS-GENERAL FUND - Youth Project Show-General Fund		165.19	ACH - Direct Dep	3/11/2024	0.00
R00052265	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052265	Chambers County Pretrial Services	38.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		38.00	ACH - Direct Dep	3/07/2024	0.00
R00052266	03/11/2024	CLOPEZ	Connie Lopez	Posted	R00052266	Chambers County Pretrial Services	280.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		280.00	ACH - Direct Dep	3/11/2024	0.00
R00052267	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052267	Patti Henry, Dist Clerk	2,547.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,547.00	ACH - Direct Dep	3/11/2024	0.00
R00052268	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052268	Celia Devillier, JP - Pct 1	889.30	JP 1-DIR DEP - Direct Deposit Pay...		889.30	ACH - Direct Dep	3/11/2024	0.00
R00052269	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052269	Mike Wheat, JP - Pct 2	1,079.00	JP 2-DIR DEP - Direct Deposit Pay...		1,079.00	ACH - Direct Dep	3/11/2024	0.00
R00052270	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052270	Blake Sylvia, JP - Pct 4	829.30	JP 4-DIR DEP - Direct Deposit Pay...		829.30	ACH - Direct Dep	3/11/2024	0.00

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R00052271	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052271	David Hatfield, JP - Pct 5	987.00	JP 5-DIR DEP - Direct Deposit Pay...		987.00	ACH - Direct Dep	3/11/2024	0.00
R00052272	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052272	Larry Cryer, JP - Pct 6	872.00	JP 6-DIR DEP - Direct Deposit Pay...		872.00	ACH - Direct Dep	3/11/2024	0.00
R00052273	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052273	Heather Hawthorne, Co	710.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		710.86	ACH - Direct Dep	3/11/2024	0.00
R00052274	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052274	Chambers County Airports	435.58	AIRPORT - Aviation Fuel		435.58	ACH - Direct Dep	3/11/2024	0.00
R00052275	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052275	Brian Hawthorne, Sheriff	480.00	SHERIFF DEPT - Sheriff's Dept Revenue		480.00	CASH - Cash	Rem #1405	0.00
R00052276	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052276	Brian Hawthorne, Sheriff	375.00	SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #1421	0.00
R00052277	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052277	Chambers County Golf	16,456.79	GOLF-REMIT - Golf- Remittance		16,456.79	CA & DD - CA &...	3/04-10/2024	0.00
R00052278	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052278	Celia Devillier, JP - Pct 1	458.00	JP 1 DEVILLIER - ...		458.00	CA & CKS - CA & CKS	3/01-08/2024	0.00
R00052279	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052279	Jimmy Gore, Comm - Pct 1	2,373.00	COMM 1- GORE - Comm 1 Re...		2,373.00	CA CK DD - CA CK DD	3/11/2024	0.00
R00052281	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052281	Heather Hawthorne, Co	1,681.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,681.00	CA CK DD - CA CK DD	3/08/2024	0.00
R00052282	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052282	Heather Hawthorne, Co	1,524.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,524.00	CA CK DD - CA CK DD	3/11/2024	0.00
R00052283	03/12/2024	CLOPEZ	Connie Lopez	Posted	R00052283	Larry Cryer, JP - Pct 6	1,312.00	JP 6 CRYER - Remittance		1,312.00	CA & CKS - CA & CKS	Feb 2024	0.00
R00052284	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052284	Arboretum of Winnie	45,961.20	ARB OP - Arboretum Deposits		45,961.20	ACH - Direct Dep	3/12/2024	0.00
R00052285	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052285	Patti Henry, Dist Clerk	1,529.10	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,529.10	ACH - Direct Dep	3/12/2024	0.00
R00052286	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052286	Celia Devillier, JP - Pct 1	423.80	JP 1-DIR DEP - Direct Deposit Pay...		423.80	ACH - Direct Dep	3/12/2024	0.00
R00052287	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052287	Mike Wheat, JP - Pct 2	330.00	JP 2-DIR DEP - Direct Deposit Pay...		330.00	ACH - Direct Dep	3/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052288	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052288	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	3/12/2024	0.00
R00052289	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052289	David Hatfield, JP - Pct 5	929.20	JP 5-DIR DEP - Direct Deposit Pay...		929.20	ACH - Direct Dep	3/12/2024	0.00
R00052290	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052290	Larry Cryer, JP - Pct 6	2,461.75	JP 6-DIR DEP - Direct Deposit Pay...		2,461.75	ACH - Direct Dep	3/12/2024	0.00
R00052291	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052291	Heather Hawthorne, Co	282.89	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		282.89	ACH - Direct Dep	3/12/2024	0.00
R00052292	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052292	Chambers County Airports	191.93	AIRPORT - Aviation Fuel		191.93	ACH - Direct Dep	3/12/2024	0.00
R00052293	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052293	Chambers County EMS	2,678.80	EMS PROGRAM - EMS Reven...		2,678.80	ACH - Direct Dep	3/12/2024	0.00
R00052294	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052294	State Comptroller	13,288.00	PHEP GRANTS - Public Healt...		13,288.00	ACH - Direct Dep	Jan 2024	0.00
R00052295	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052295	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show- General Fund		500.00	CHECKS - Check(s)	3/11/2024	0.00
R00052296	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052296	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		500.00	CHECKS - Check(s)	3/11/2024	0.00
R00052297	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052297	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1422	0.00
R00052298	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052298	Edoc Technologies inc	6,900.00	REFUNDS - Refunds		6,900.00	CHECKS - Check(s)	#12123	0.00
R00052299	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052299	Chambers County Road & Bridge Dept	5,655.00	R & B REVENUE - Road & Bridge Dept...		5,655.00	CHECKS - Check(s)	3/11/2024	0.00
R00052300	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052300	Chambers County Health	50.00	HEALTH DEPT REMIT - Health Dept Remit		50.00	CASH - Cash	3/08/2024	0.00
R00052301	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052301	The Nest on Lake Anahauc	92.61	HOT REMIT - HOT Remittance		92.61	CHECKS - Check(s)	Feb 2024	0.00
R00052302	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052302	America's Best Value Inn & Suites - Winnie	972.85	HOT REMIT - HOT Remittance		972.85	CHECKS - Check(s)	Feb 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052303	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052303	Chambers County Env Health Dept	450.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		450.00	CA CK DD - CA CK DD	3/12/2024	0.00
R00052304	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052304	Chambers County Env Health Dept	5,525.00	ENV HEALTH RECAP - Env Health Recap		5,525.00	CKS & DD - CKS & DD	3/13/2024	0.00
R00052305	03/13/2024	CLOPEZ	Connie Lopez	Posted	R00052305	Heather Hawthorne, Co	1,949.27	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,949.27	CA CK DD - CA CK DD	3/12/2024	0.00
R00052306	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052306	Arboretum of Winnie	15,787.07	ARB OP - Arboretum Deposits		15,787.07	ACH - Direct Dep	3/13/2024	0.00
R00052307	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052307	Patti Henry, Dist Clerk	1,671.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,671.00	ACH - Direct Dep	3/13/2024	0.00
R00052308	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052308	Celia Devillier, JP - Pct 1	767.00	JP 1-DIR DEP - Direct Deposit Pay...		767.00	ACH - Direct Dep	3/13/2024	0.00
R00052309	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052309	Mike Wheat, JP - Pct 2	593.50	JP 2-DIR DEP - Direct Deposit Pay...		593.50	ACH - Direct Dep	3/13/2024	0.00
R00052310	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052310	Blake Sylvia, JP - Pct 4	400.00	JP 4-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	3/13/2024	0.00
R00052311	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052311	David Hatfield, JP - Pct 5	590.00	JP 5-DIR DEP - Direct Deposit Pay...		590.00	ACH - Direct Dep	3/13/2024	0.00
R00052312	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052312	Larry Cryer, JP - Pct 6	1,690.60	JP 6-DIR DEP - Direct Deposit Pay...		1,690.60	ACH - Direct Dep	3/13/2024	0.00
R00052313	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052313	Heather Hawthorne, Co	658.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		658.00	ACH - Direct Dep	3/13/2024	0.00
R00052314	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052314	Chambers County Airports	149.00	AIRPORT - Aviation Fuel		149.00	ACH - Direct Dep	3/13/2024	0.00
R00052315	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052315	State Comptroller	30,536.65	PHEP GRANTS - Public Healt...		30,536.65	ACH - Direct Dep	Jan 2024	0.00
R00052316	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052316	Chambers County Parks Dept	1,680.00	PARKS DEPT - Parks Dept Remittance		1,680.00	CA CK DD - CA CK DD	3/08-12/2024	0.00
R00052317	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052317	Chambers County YPS General Fund	875.00	YPS-GENERAL FUND - Youth Project Show-General Fund		875.00	CHECKS - Check(s)	3/14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052319	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052319	Chambers County YPS Scholarship Fund	100.00	YPS-GENERAL FUND - Youth Project Show-General Fund		100.00	CHECKS - Check(s)	3/14/2024	0.00
R00052320	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052320	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	ACH - Direct Dep	3/14/2024 for Feb	0.00
R00052321	03/14/2024	CLOPEZ	Connie Lopez	Posted	R00052321	Heather Hawthorne, Co	2,555.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,555.00	CA CK DD - CA CK DD	3/13/2024	0.00
R00052322	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052322	Arboretum of Winnie	13,456.63	ARB OP - Arboretum Deposits		13,456.63	CKS & DD - CKS & DD	3/14/2024	0.00
R00052323	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052323	Patti Henry, Dist Clerk	4,704.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,704.50	ACH - Direct Dep	3/14/2024	0.00
R00052324	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052324	Celia Devillier, JP - Pct 1	1,353.30	JP 1-DIR DEP - Direct Deposit Pay...		1,353.30	ACH - Direct Dep	3/14/2024	0.00
R00052325	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052325	Mike Wheat, JP - Pct 2	1,314.00	JP 2-DIR DEP - Direct Deposit Pay...		1,314.00	ACH - Direct Dep	3/14/2024	0.00
R00052326	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052326	Blake Sylvia, JP - Pct 4	480.20	JP 4-DIR DEP - Direct Deposit Pay...		480.20	ACH - Direct Dep	3/14/2024	0.00
R00052327	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052327	David Hatfield, JP - Pct 5	353.20	JP 5-DIR DEP - Direct Deposit Pay...		353.20	ACH - Direct Dep	3/14/2024	0.00
R00052328	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052328	Larry Cryer, JP - Pct 6	1,883.90	JP 6-DIR DEP - Direct Deposit Pay...		1,883.90	ACH - Direct Dep	3/14/2024	0.00
R00052329	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052329	Heather Hawthorne, Co	598.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		598.00	ACH - Direct Dep	3/14/2024	0.00
R00052330	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052330	Chambers County Airports	292.13	AIRPORT - Aviation Fuel		292.13	ACH - Direct Dep	3/14/2024	0.00
R00052331	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052331	State Comptroller	6,000.37	PHEP GRANTS - Public Healt...		6,000.37	ACH - Direct Dep	Jan 2024	0.00
R00052332	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052332	Chambers County Constables Dept	1,019.54	CONST DPT-RECAP - Constable Dept Recap		1,019.54	CA & CKS - CA & CKS	3/14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052333	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052333	Texas Comptroller of Public Accounts	3,116.12	LEOSE ALLOC. - LEOSE Allocations		3,116.12	CHECKS - Check(s)	3/14/2024	0.00
R00052334	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052334	Ryan Dagley, Comm - Pct 4	3,875.00	COMM 4-DAGLEY - Comm 4 Remittance		3,875.00	CA CK DD - CA CK DD	3/08-14/2024	0.00
R00052335	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052335	Brian Hawthorne, Sheriff	480.00	SHERIFF DEPT - Sheriff's Dept Revenue		480.00	CASH - Cash	Rem #1423	0.00
R00052336	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052336	Patti Henry, Dist Clerk	120.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		120.00	CASH - Cash	3/08/2024	0.00
R00052337	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052337	Patti Henry, Dist Clerk	1,434.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,434.00	CA & CKS - CA & CKS	3/11/2024	0.00
R00052338	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052338	Chambers County Road & Bridge Dept	621.00	R & B REVENUE - Road & Bridge Dept...		621.00	CHECKS - Check(s)	3/13/2024	0.00
R00052339	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052339	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	3/12/2024	0.00
R00052340	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052340	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	3/14/2024	0.00
R00052341	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052341	Chambers County Health	15.00	HEALTH DEPT REMIT - Health Dept Remit		15.00	CASH - Cash	3/15/2024	0.00
R00052342	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052342	Chambers County Solid Waste Dept	5,214.50	S/W DEPT - S/W Dept-receipts		5,214.50	CA CK DD - CA CK DD	3/15/2024	0.00
R00052343	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052343	Heather Hawthorne, Co	2,265.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,265.78	CA CK DD - CA CK DD	3/14/2024	0.00
R00052344	03/15/2024	CLOPEZ	Connie Lopez	Posted	R00052344	Heather Hawthorne, Co	1,436.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,436.00	CA CK DD - CA CK DD	3/07/2024	0.00
R00052345	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052345	Arboretum of Winnie	517.68	ARB OP - Arboretum Deposits		517.68	ACH - Direct Dep	3/15/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052346	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052346	Patti Henry, Dist Clerk	5,859.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,859.00	ACH - Direct Dep	3/15/2024	0.00
R00052347	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052347	Celia Devillier, JP - Pct 1	820.30	JP 1-DIR DEP - Direct Deposit Pay...		820.30	ACH - Direct Dep	3/15/2024	0.00
R00052348	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052348	Mike Wheat, JP - Pct 2	310.30	JP 2-DIR DEP - Direct Deposit Pay...		310.30	ACH - Direct Dep	3/15/2024	0.00
R00052349	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052349	Blake Sylvia, JP - Pct 4	273.00	JP 4-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	3/15/2024	0.00
R00052350	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052350	David Hatfield, JP - Pct 5	854.00	JP 5-DIR DEP - Direct Deposit Pay...		854.00	ACH - Direct Dep	3/15/2024	0.00
R00052351	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052351	Larry Cryer, JP - Pct 6	2,012.40	JP 6-DIR DEP - Direct Deposit Pay...		2,012.40	ACH - Direct Dep	3/15/2024	0.00
R00052352	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052352	Heather Hawthorne, Co	318.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		318.86	ACH - Direct Dep	3/15/2024	0.00
R00052353	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052353	Chambers County Airports	148.24	AIRPORT - Aviation Fuel		148.24	ACH - Direct Dep	3/15/2024	0.00
R00052354	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052354	Chambers County EMS	46,068.17	EMS PROGRAM - EMS Reven...		46,068.17	ACH - Direct Dep	3/15/2024	0.00
R00052355	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052355	State Comptroller	18,146.93	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		18,146.93	ACH - Direct Dep	3/15/2024	0.00
R00052356	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052356	U S Dept of Treasury	2,167.20	REIMBURSEM ENTS - Reimburseme nts		2,167.20	ACH - Direct Dep	2/4-3/2/2024	0.00
R00052357	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052357	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1424	0.00
R00052358	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052358	Chambers County Golf	13,345.49	GOLF-REMIT - Golf- Remittance		13,345.49	CA & DD - CA &...	3/11-17/2024	0.00
R00052359	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052359	Chambers County Env Health Dept	250.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	3/18/2024	0.00

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R00052360	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052360	Chambers County Env Health Dept	11,610.00 ENV HEALTH RECAP - Env Health Recap		11,610.00	CA CK DD - CA CK DD	3/18/2024	0.00
R00052361	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052361	Mike Wheat, JP - Pct 2	622.00 JP 2 WHEAT - Remittance		622.00	CA & CKS - CA & CKS	3/08-18/2024	0.00
R00052362	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052362	Chambers County YPS Ranch Rodeo Fund	30.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		30.00	CASH - Cash	3/18/2024	0.00
R00052363	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052363	Chambers County YPS General Fund	275.00 YPS-GENERAL FUND - Youth Project Show-General Fund		275.00	CHECKS - Check(s)	3/18/2024	0.00
R00052364	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052364	Chambers County YPS Scholarship Fund	100.00 YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/18/2024	0.00
R00052365	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052365	Arboretum of Winnie	3,857.88 ARB OP - Arboretum Deposits		3,857.88	ACH - Direct Dep	3/18/2024	0.00
R00052366	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052366	Blake Sylvia, JP - Pct 4	310.00 JP 4 SYLVIA - Remittance		310.00	CA & CKS - CA & CKS	3/01-15/2024	0.00
R00052367	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052367	Jimmy Gore, Comm - Pct 1	637.00 COMM 1-GORE - Comm 1 Re...		637.00	CA & DD - CA &...	3/18/2024	0.00
R00052368	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052368	Celia Devillier, JP - Pct 1	1,144.30 JP 1 DEVILLIER - ...		1,144.30	CA & CKS - CA & CKS	3/09-15/2024	0.00
R00052369	03/18/2024	CLOPEZ	Connie Lopez	Posted	R00052369	Larry Cryer, JP - Pct 6	1,343.99 JP 6 CRYER - Remittance		1,343.99	CA & CKS - CA & CKS	3/01-15/2024	0.00
R00052370	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052370	Heather Hawthorne, Co	2,609.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,609.00	CA CK DD - CA CK DD	3/15/2024	0.00
R00052371	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052371	Heather Hawthorne, Co	7,238.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,238.00	CA CK DD - CA CK DD	3/18/2024	0.00
R00052372	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052372	Brian Hawthorne, Sheriff	195.00 SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1425	0.00
R00052373	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052373	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1426	0.00
R00052374	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052374	Arboretum of Winnie	57,258.43 ARB OP - Arboretum Deposits		57,258.43	CKS & DD - CKS & DD	3/18-19/2024	0.00

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R00052375	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052375	Patti Henry, Dist Clerk	4,227.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,227.00	ACH - Direct Dep	3/18/2024	0.00
R00052376	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052376	Celia Devillier, JP - Pct 1	461.20	JP 1-DIR DEP - Direct Deposit Pay...		461.20	ACH - Direct Dep	3/18/2024	0.00
R00052377	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052377	Mike Wheat, JP - Pct 2	744.00	JP 2-DIR DEP - Direct Deposit Pay...		744.00	ACH - Direct Dep	3/18/2024	0.00
R00052378	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052378	Blake Sylvia, JP - Pct 4	141.00	JP 4-DIR DEP - Direct Deposit Pay...		141.00	ACH - Direct Dep	3/18/2024	0.00
R00052379	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052379	David Hatfield, JP - Pct 5	1,229.30	JP 5-DIR DEP - Direct Deposit Pay...		1,229.30	ACH - Direct Dep	3/18/2024	0.00
R00052380	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052380	Larry Cryer, JP - Pct 6	2,075.00	JP 6-DIR DEP - Direct Deposit Pay...		2,075.00	ACH - Direct Dep	3/18/2024	0.00
R00052381	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052381	Heather Hawthorne, Co	391.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		391.36	ACH - Direct Dep	3/18/2024	0.00
R00052382	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052382	Chambers County Airports	80.68	AIRPORT - Aviation Fuel		80.68	ACH - Direct Dep	3/18/2024	0.00
R00052383	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052383	Chambers County EMS	747.90	EMS PROGRAM - EMS Reven...		747.90	ACH - Direct Dep	3/18/2024	0.00
R00052384	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052384	Captain Suites - Baytown	245.17	HOT REMIT - HOT Remittance		245.17	ACH - Direct Dep	Feb 2024	0.00
R00052385	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052385	State Comptroller	284.90	SHERIFF DEPT - Sheriff's Dept Revenue		284.90	ACH - Direct Dep	3/18/2024	0.00
R00052386	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052386	State Comptroller	8,809.96	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		8,809.96	ACH - Direct Dep	FY2024	0.00
R00052387	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052387	State Comptroller	7,784.27	PHEP GRANTS - Public Healt...		7,784.27	ACH - Direct Dep	Dec 2023	0.00
R00052388	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052388	State Comptroller	1,180.00	PHEP GRANTS - Public Healt...		1,180.00	ACH - Direct Dep	Jan 2024	0.00
R00052389	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052389	State Comptroller	40,558.50	PHEP GRANTS - Public Healt...		40,558.50	ACH - Direct Dep	Feb 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052390	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052390	Chambers County Airports	149.51	AIRPORT - Aviation Fuel		149.51	ACH - Direct Dep	3/19/2024	0.00
R00052391	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052391	Patti Henry, Dist Clerk	2,733.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,733.00	ACH - Direct Dep	3/19/2024	0.00
R00052392	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052392	Mike Wheat, JP - Pct 2	834.00	JP 2- DIR DEP - Direct Deposit Pay...		834.00	ACH - Direct Dep	3/19/2024	0.00
R00052393	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052393	Blake Sylvia, JP - Pct 4	372.00	JP 4- DIR DEP - Direct Deposit Pay...		372.00	ACH - Direct Dep	3/19/2024	0.00
R00052394	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052394	David hatfield, JP - Pct 5	310.00	JP 5- DIR DEP - Direct Deposit Pay...		310.00	ACH - Direct Dep	3/19/2024	0.00
R00052395	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052395	Larry Cryer, JP - Pct 6	1,323.40	JP 6- DIR DEP - Direct Deposit Pay...		1,323.40	ACH - Direct Dep	3/19/2024	0.00
R00052396	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052396	Heather Hawthorne, Co	73.53	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		73.53	ACH - Direct Dep	3/19/2024	0.00
R00052397	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052397	Chambers County EMS	1,557.82	EMS PROGRAM - EMS Reven...		1,557.82	ACH - Direct Dep		0.00
R00052398	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052398	Chambers County Parks Dept	1,000.00	PARKS DEPT - Parks Dept Remittance		1,000.00	CA & CKS - CA & CKS	3/13-19/2024	0.00
R00052399	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052399	YPS-Concession Stand Sponsorships	500.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		500.00	CHECKS - Check(s)	3/19/2024	0.00
R00052400	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052400	Heather Hawthorne, Co	4,418.63	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,418.63	CA CK DD - CA CK DD	3/19/2024	0.00
R00052401	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052401	Chambers County EMS	25,000.00	EMS PROGRAM - EMS Reven...		25,000.00	CHECKS - Check(s)	#100005125	0.00
R00052402	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052402	Chambers County Road & Bridge Dept	1,441.00	R & B REVENUE - Road & Bridge Dept...		1,441.00	CHECKS - Check(s)	3/18/2024	0.00
R00052403	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052403	Chambers County Pretrial Services	300.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		300.00	CASH - Cash	3/15/2024	0.00

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R00052404	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052404	Chambers County Constables Dept	175.00	CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	3/19/2024	0.00
R00052405	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052405	Texas Comptroller of Public Accounts	9,268.94	LEOSE ALLOC. - LEOSE Allocations		9,268.94	CHECKS - Check(s)	Rec#13748	0.00
R00052406	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052406	Cedar Port Navigation & Improvement District	544,669.31	SHERIFF DEPT - Sheriff's Dept Revenue		544,669.31	CHECKS - Check(s)	#2523	0.00
R00052407	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052407	Spindletop Center	65,169.27	SHERIFF DEPT - Sheriff's Dept Revenue		65,169.27	CHECKS - Check(s)	Sep'23-Feb'24	0.00
R00052408	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052408	Occidental Petroleum Corp	5,000.00	SAVNS GRANT - SAVNS Gran...		5,000.00	CHECKS - Check(s)	Rec#13749	0.00
R00052409	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052409	Crystal Inn & Suites -	990.83	HOT REMIT - HOT Remittance		990.83	CHECKS - Check(s)	Feb 2024	0.00
R00052410	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052410	Days Inn - Baytown	813.64	HOT REMIT - HOT Remittance		813.64	CHECKS - Check(s)	Feb 2024	0.00
R00052411	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052411	Scottish Inn - Hankamer	243.45	HOT REMIT - HOT Remittance		243.45	CHECKS - Check(s)	Feb 2024	0.00
R00052412	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052412	Ashley C Land, County Attorney	1,650.00	CO ATTY REVENUE - County Atty Revenue		1,650.00	CA & CKS - CA & CKS	3/20/2024	0.00
R00052413	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052413	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	3/14/2024	0.00
R00052414	03/20/2024	CLOPEZ	Connie Lopez	Posted	R00052414	Chambers County Pretrial Services	520.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		520.00	ACH - Direct Dep	3/19/2024	0.00
R00052415	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052415	Arboretum of Winnie	214,410.80	ARB OP - Arboretum Deposits		214,410.80	CKS & DD - CKS & DD	3/20/2024	0.00
R00052416	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052416	Patti Henry, Dist Clerk	4,151.80	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		4,151.80	ACH - Direct Dep	3/20/2024	0.00
R00052417	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052417	Celia Devillier, JP - Pct 1	468.00	JP 1-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	3/20/2024	0.00
R00052418	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052418	Mike Wheat, JP - Pct 2	517.30	JP 2-DIR DEP - Direct Deposit Pay...		517.30	ACH - Direct Dep	3/20/2024	0.00

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R00052419	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052419	Blake Sylvia, JP - Pct 4	1,019.70	JP 4-DIR DEP - Direct Deposit Pay...		1,019.70	ACH - Direct Dep	3/20/2024	0.00
R00052420	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052420	Celia Devillier, JP - Pct 1	237.00	JP 1-DIR DEP - Direct Deposit Pay...		237.00	ACH - Direct Dep	3/20/2024	0.00
R00052421	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052421	David Hatfield, JP - Pct 5	633.00	JP 5-DIR DEP - Direct Deposit Pay...		633.00	ACH - Direct Dep	3/20/2024	0.00
R00052422	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052422	Larry Cryer, JP - Pct 6	1,614.30	JP 6-DIR DEP - Direct Deposit Pay...		1,614.30	ACH - Direct Dep	3/20/2024	0.00
R00052423	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052423	Heather Hawthorne, Co	898.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		898.60	ACH - Direct Dep	3/20/2024	0.00
R00052424	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052424	Chambers County Airports	877.73	AIRPORT - Aviation Fuel		877.73	ACH - Direct Dep	3/20/2024	0.00
R00052425	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052425	Laurie Payton, TAC	14,768.00	TAC-VEH REGIS - TAC-Vehicle Registration		14,768.00	ACH - Direct Dep	3/11-17/2024	0.00
R00052426	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052426	Laurie Payton, TAC	15,275.50	TAC-VEH REGIS - TAC-Vehicle Registration		15,275.50	ACH - Direct Dep	3/04-10/2024	0.00
R00052427	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052427	Laurie Payton, TAC	22,030.79	TAC-WKLY REMIT - TAC-Weekly Remittance		22,030.79	ACH - Direct Dep	3/01-17/2024	0.00
R00052428	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052428	Laurie Payton, TAC	2,298.27	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,298.27	ACH - Direct Dep	3/01-17/2024	0.00
R00052429	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052429	Laurie Payton, TAC	3,409.58	TAC-I & S - TAC-Interest & Sinking		3,409.58	ACH - Direct Dep	3/01-17/2024	0.00
R00052430	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052430	Chambers County YPS Ranch Rodeo Fund	30.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		30.00	ACH - Direct Dep	3/18/2024	0.00
R00052431	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052431	Chambers County YPS Ranch Rodeo Fund	5,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		5,000.00	CHECKS - Check(s)	3/19/2024	0.00

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R00052432	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052432	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CHECKS - Check(s)	3/19/2024	0.00
R00052433	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052433	Chambers County YPS General Fund	275.00	YPS-GENERAL FUND - Youth Project Show-General Fund		275.00	CHECKS - Check(s)	3/19/2024	0.00
R00052434	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052434	David Hatfield, JP - Pct 5	140.00	JP 5 HATFIELD - Remittance		140.00	CHECKS - Check(s)	3/12-16/2024	0.00
R00052435	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052435	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1427	0.00
R00052436	03/21/2024	CLOPEZ	Connie Lopez	Posted	R00052436	Heather Hawthorne, Co	3,915.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,915.00	CA CK DD - CA CK DD	3/20/2024	0.00
R00052437	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052437	Arboretum of Winnie	74,251.46	ARB OP - Arboretum Deposits		74,251.46	ACH - Direct Dep	3/21/2024	0.00
R00052438	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052438	Patti Henry, Dist Clerk	1,904.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,904.60	ACH - Direct Dep	3/21/2024	0.00
R00052439	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052439	Celia Devillier, JP - Pct 1	483.20	JP 1-DIR DEP - Direct Deposit Pay...		483.20	ACH - Direct Dep	3/21/2024	0.00
R00052440	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052440	Mike Wheat, JP - Pct 2	758.00	JP 2-DIR DEP - Direct Deposit Pay...		758.00	ACH - Direct Dep	3/21/2024	0.00
R00052441	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052441	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	3/21/2024	0.00
R00052442	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052442	David Hatfield, JP - Pct 5	423.80	JP 5-DIR DEP - Direct Deposit Pay...		423.80	ACH - Direct Dep	3/21/2024	0.00
R00052443	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052443	Larry Cryer, JP - Pct 6	1,066.00	JP 6-DIR DEP - Direct Deposit Pay...		1,066.00	ACH - Direct Dep	3/21/2024	0.00
R00052444	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052444	Heather Hawthorne, Co	149.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		149.40	ACH - Direct Dep	3/21/2024	0.00
R00052445	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052445	Chambers County Airports	291.72	AIRPORT - Aviation Fuel		291.72	ACH - Direct Dep	3/21/2024	0.00

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R00052446	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052446	State Comptroller	12,087.16	PHEP GRANTS - Public Health...		12,087.16	ACH - Direct Dep	Feb 2024	0.00
R00052447	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052447	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	3/21/2024	0.00
R00052448	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052448	Chambers County YPS Ranch Rodeo Fund	30.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		30.00	CASH - Cash	3/21/2024	0.00
R00052449	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052449	Chambers County YPS General Fund	750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		750.00	CHECKS - Check(s)	3/21/2024	0.00
R00052450	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052450	Chambers County Env Health Dept	11,012.42	ENV HEALTH RECAP - Env Health Recap		11,012.42	CA CK DD - CA CK DD	3/21/2024	0.00
R00052451	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052451	State Comptroller	350,000.00	SB22 GRANTS - State Bill 22 Grant Revenues		350,000.00	ACH - Direct Dep	3/15/2024	0.00
R00052452	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052452	State Comptroller	175,000.00	SB22 GRANTS - State Bill 22 Grant Revenues		175,000.00	ACH - Direct Dep	3/20/2024	0.00
R00052453	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052453	State Comptroller	175,000.00	SB22 GRANTS - State Bill 22 Grant Revenues		175,000.00	ACH - Direct Dep	3/20/2024	0.00
R00052454	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052454	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052455	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052455	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052456	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052456	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052457	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052457	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00052458	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052458	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052459	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052459	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00052460	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052460	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052461	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052461	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052462	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052462	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052463	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052463	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052464	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052464	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052465	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052465	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052466	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052466	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052467	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052467	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00052468	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052468	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00052469	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052469	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

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R00052470	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052470	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00052471	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052471	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00052472	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052472	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052473	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052473	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052474	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052474	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052475	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052475	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052476	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052476	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052477	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052477	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052478	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052478	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052479	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052479	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052480	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052480	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00052481	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052481	Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00

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R00052482	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052482	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00052483	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052483	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00052484	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052484	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00052485	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052485	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052486	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052486	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052487	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052487	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052488	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052488	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052489	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052489	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052490	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052490	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052491	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052491	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00052492	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052492	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00052493	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052493	Sharon Lucas	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
R00052494	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052494	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052495	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052495	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052496	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052496	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052497	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052497	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052498	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052498	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052499	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052499	Sharon Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052500	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052500	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052501	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052501	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052502	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052502	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052503	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052503	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052504	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052504	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052505	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052505	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00052506	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052506	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052507	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052507	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052508	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052508	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052509	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052509	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052510	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052510	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052511	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052511	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052512	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052512	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052513	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052513	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052514	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052514	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052515	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052515	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052516	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052516	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052517	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052517	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00052518	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052518	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052519	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052519	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052520	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052520	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052521	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052521	Rosalinda Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052522	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052522	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052523	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052523	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00052524	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052524	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00052525	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052525	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00052526	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052526	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00052527	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052527	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00052528	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052528	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00052529	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052529	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

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R00052530	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052530	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00052531	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052531	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00052532	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052532	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052533	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052533	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00052534	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052534	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052535	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052535	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00052536	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052536	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00052537	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052537	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052538	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052538	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00052539	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052539	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00052540	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052540	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00052541	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052541	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00052542	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052542	Chambers County Solid Waste Dept	7,258.86	S/W DEPT - S/W Dept-receipts		7,258.86	CA CK DD - CA CK DD	3/22/2024	0.00

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R00052543	03/22/2024	CLOPEZ	Connie Lopez	Posted	R00052543	Heather Hawthorne, Co	1,905.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,905.00	CA CK DD - CA CK DD	3/21/2024	0.00
R00052544	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052544	Arboretum of Winnie	35,162.82	ARB OP - Arboretum Deposits		35,162.82	CKS & DD - CKS & DD	3/22/2024	0.00
R00052545	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052545	Patti Henry, Dist Clerk	1,269.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,269.00	ACH - Direct Dep	3/22/2024	0.00
R00052546	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052546	Celia Devillier, JP - Pct 1	1,216.00	JP 1-DIR DEP - Direct Deposit Pay...		1,216.00	ACH - Direct Dep	3/22/2024	0.00
R00052547	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052547	Mike Wheat, JP - Pct 2	211.00	JP 2-DIR DEP - Direct Deposit Pay...		211.00	ACH - Direct Dep	3/22/2024	0.00
R00052548	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052548	Blake Sylvia, JP - Pct 4	376.00	JP 4-DIR DEP - Direct Deposit Pay...		376.00	ACH - Direct Dep	3/22/2024	0.00
R00052549	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052549	David Hatfield, JP - Pct 5	726.20	JP 5-DIR DEP - Direct Deposit Pay...		726.20	ACH - Direct Dep	3/22/2024	0.00
R00052550	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052550	Larry Cryer, JP - Pct 6	3,083.80	JP 6-DIR DEP - Direct Deposit Pay...		3,083.80	ACH - Direct Dep	3/22/2024	0.00
R00052551	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052551	Heather Hawthorne, Co	642.15	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		642.15	ACH - Direct Dep	3/22/2024	0.00
R00052552	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052552	Chambers County Airports	629.36	AIRPORT - Aviation Fuel		629.36	ACH - Direct Dep	3/22/2024	0.00
R00052553	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052553	Chambers County EMS	289.86	EMS PROGRAM - EMS Reven...		289.86	ACH - Direct Dep	3/22/2024	0.00
R00052554	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052554	State Comptroller	4,239.16	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		4,239.16	ACH - Direct Dep	Jan 2024	0.00
R00052556	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052556	Patti Henry, Dist Clerk	1,030.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,030.00	CA & CKS - CA & CKS	3/12/2024	0.00

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R00052557	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052557	Patti Henry, Dist Clerk	653.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		653.00	CA & CKS - CA & CKS	3/13/2024	0.00
R00052558	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052558	Patti Henry, Dist Clerk	500.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		500.00	CA & CKS - CA & CKS	3/14/2024	0.00
R00052559	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052559	Patti Henry, Dist Clerk	365.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		365.00	CA & CKS - CA & CKS	3/15/2024	0.00
R00052560	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052560	Patti Henry, Dist Clerk	425.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		425.00	CA & CKS - CA & CKS	3/18/2024	0.00
R00052561	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052561	Patti Henry, Dist Clerk	1,003.26	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,003.26	CA & CKS - CA & CKS	3/19/2024	0.00
R00052562	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052562	Patti Henry, Dist Clerk	115.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		115.00	CA & CKS - CA & CKS	3/20/2024	0.00
R00052563	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052563	Chambers County	1,400.00	JUROR DONATIONS - Juror Donations		1,400.00	CHECKS - Check(s)		0.00
R00052564	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052564	Chambers County	250.00	CH CO TREAS - Employee Reimb-New Hire		250.00	CHECKS - Check(s)	#163739	0.00
R00052565	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052565	Super 8 - Baytown	1,770.92	HOT REMIT - HOT Remittance		1,770.92	CHECKS - Check(s)	Feb 2024	0.00
R00052566	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052566	Days Inn & Suites - Winnie	1,109.23	HOT REMIT - HOT Remittance		1,109.23	CHECKS - Check(s)	Feb 2024	0.00
R00052567	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052567	LaQuinta Inn & Suites - Winnie	845.64	HOT REMIT - HOT Remittance		845.64	CHECKS - Check(s)	Feb 2024	0.00
R00052568	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052568	Hampton Inn & Suites - Winnie	2,894.39	HOT REMIT - HOT Remittance		2,894.39	CHECKS - Check(s)	Feb 2024	0.00

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R00052569	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052569	Comfort Inn & Suites -	2,145.63	HOT REMIT - HOT Remittance		2,145.63	CHECKS - Check(s)	Feb 2024	0.00
R00052570	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052570	Red Roof Inn - Baytown	1,085.69	HOT REMIT - HOT Remittance		1,085.69	CHECKS - Check(s)	Feb 2024	0.00
R00052571	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052571	Holiday Inn Express & Suites - Winnie	1,720.99	HOT REMIT - HOT Remittance		1,720.99	CHECKS - Check(s)	Feb 2024	0.00
R00052572	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052572	Motel 6 - Winnie	595.71	HOT REMIT - HOT Remittance		595.71	CHECKS - Check(s)	Feb 2024	0.00
R00052573	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052573	Chambers County Golf	20,808.89	GOLF-REMIT - Golf-Remittance		20,808.89	CA CK DD - CA CK DD	3/18-24/2024	0.00
R00052575	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052575	Ryan Dagley, Comm - Pct 4	2,350.00	COMM 4-DAGLEY - Comm 4 Remittance		2,350.00	CA CK DD - CA CK DD	3/15-22/2024	0.00
R00052576	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052576	Jimmy Gore, Comm - Pct 1	938.00	COMM 1-GORE - Comm 1 Re...		938.00	CA CK DD - CA CK DD	3/25/2024	0.00
R00052577	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052577	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1428	0.00
R00052578	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052578	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1429	0.00
R00052579	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052579	Chambers County Flexible Spending Account	1,046.30	FSA - Flexible Spending Acct Deposits		1,046.30	CHECKS - Check(s)	#163741	0.00
R00052580	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052580	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2788 3713148	0.00
R00052581	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052581	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#244	0.00
R00052582	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052582	Dan Houghton	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1781	0.00
R00052583	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052583	Rose Houghton	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1781	0.00
R00052584	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052584	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1555	0.00

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R00052585	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052585	Barbara Langlois	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	CHECKS - Check(s)	#5517	0.00
R00052586	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052586	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2617	0.00
R00052587	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052587	Raul Ozuna	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00052588	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052588	Chambers County Emp H&W Benefit Trust	45,401.87	MED BEN TR-CKG - Med Ben Tr-Checking		45,401.87	CHECKS - Check(s)	#163740	0.00
R00052589	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052589	Celia Devillier, JP - Pct 1	1,932.00	JP 1 DEVILLIER - ...		1,932.00	CA & CKS - CA & CKS	3/16-22/2024	0.00
R00052590	03/25/2024	CLOPEZ	Connie Lopez	Posted	R00052590	Heather Hawthorne, Co	2,049.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,049.00	CA CK DD - CA CK DD	3/22/2024	0.00
R00052591	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052591	Arboretum of Winnie	74,000.75	ARB OP - Arboretum Deposits		74,000.75	CKS & DD - CKS & DD	3/25-26/2024	0.00
R00052592	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052592	Chambers County YPS Ranch Rodeo Fund	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		1,500.00	CHECKS - Check(s)	3/26/2024	0.00
R00052593	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052593	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	CHECKS - Check(s)	3/26/2024	0.00
R00052594	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052594	Chambers County YPS Ranch Rodeo Fund	3,100.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		3,100.00	CHECKS - Check(s)	3/26/2024	0.00
R00052595	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052595	Chambers County YPS Scholarship Fund	60.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		60.00	CA & CKS - CA & CKS	3/26/2024	0.00
R00052596	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052596	Chambers County YPS General Fund	4,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		4,000.00	CHECKS - Check(s)	3/26/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052597	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052597	Patti Henry, Dist Clerk	450.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		450.00	CA & CKS - CA & CKS	3/21/2024	0.00
R00052598	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052598	Patti Henry, Dist Clerk	530.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		530.00	CA & CKS - CA & CKS	3/22/2024	0.00
R00052599	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052599	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA CK DD - CA CK DD	3/26/2024	0.00
R00052600	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052600	Chambers County Env Health Dept	1,885.00	ENV HEALTH RECAP - Env Health Recap		1,885.00	CA CK DD - CA CK DD	3/26/2024	0.00
R00052601	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052601	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1430	0.00
R00052602	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052602	Heather Hawthorne, Co	4,900.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,900.25	CA CK DD - CA CK DD	3/25/2024	0.00
R00052603	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052603	Tommy Hammond, Comm - Pct 3	1,850.00	COMM 3-HAMMOND - Comm 3 Remittance		1,850.00	CA CK DD - CA CK DD	3/11-15/2024	0.00
R00052604	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052604	Tommy Hammond, Comm - Pct 3	1,750.00	COMM 3-HAMMOND - Comm 3 Remittance		1,750.00	CA CK DD - CA CK DD	3/18-22/2024	0.00
R00052605	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052605	Heather Hawthorne, Co	7,207.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,207.00	CA CK DD - CA CK DD	3/26/2024	0.00
R00052606	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052606	Larry Cryer, JP - Pct 6	1,501.00	JP 6 CRYER - Remittance		1,501.00	CA & CKS - CA & CKS	3/18-22/2024	0.00
R00052607	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052607	Patti Henry, Dist Clerk	3,440.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,440.70	ACH - Direct Dep	3/25/2024	0.00
R00052608	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052608	Celia Devillier, JP - Pct 1	649.00	JP 1-DIR DEP - Direct Deposit Pay...		649.00	ACH - Direct Dep	3/25/2024	0.00
R00052609	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052609	Mike Wheat, JP - Pct 2	296.00	JP 2-DIR DEP - Direct Deposit Pay...		296.00	ACH - Direct Dep	3/25/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052610	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052610	Blake Sylvia, JP - Pct 4	83.00	JP 4-DIR DEP - Direct Deposit Pay...		83.00	ACH - Direct Dep	3/25/2024	0.00
R00052611	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052611	David Hatfield, JP - Pct 5	614.00	JP 5-DIR DEP - Direct Deposit Pay...		614.00	ACH - Direct Dep	3/25/2024	0.00
R00052612	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052612	Larry Cryer, JP - Pct 6	472.00	JP 6-DIR DEP - Direct Deposit Pay...		472.00	ACH - Direct Dep	3/25/2024	0.00
R00052613	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052613	Heather Hawthorne, Co	386.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		386.00	ACH - Direct Dep	3/25/2024	0.00
R00052614	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052614	Chambers County Airports	540.41	AIRPORT - Aviation Fuel		540.41	ACH - Direct Dep	3/25/2024	0.00
R00052615	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052615	Patti Henry, Dist Clerk	3,070.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,070.00	ACH - Direct Dep	3/26/2024	0.00
R00052616	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052616	Celia Devillier, JP - Pct 1	1,302.80	JP 1-DIR DEP - Direct Deposit Pay...		1,302.80	ACH - Direct Dep	3/26/2024	0.00
R00052617	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052617	Blake Sylvia, JP - Pct 4	293.00	JP 4-DIR DEP - Direct Deposit Pay...		293.00	ACH - Direct Dep	3/26/2024	0.00
R00052618	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052618	Larry Cryer, JP - Pct 6	2,883.90	JP 6-DIR DEP - Direct Deposit Pay...		2,883.90	ACH - Direct Dep	3/26/2024	0.00
R00052619	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052619	Heather Hawthorne, Co	528.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		528.50	ACH - Direct Dep	3/26/2024	0.00
R00052620	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052620	Chambers County Airports	30.75	AIRPORT - Aviation Fuel		30.75	ACH - Direct Dep	3/26/2024	0.00
R00052621	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052621	Chambers County EMS	885.74	EMS PROGRAM - EMS Reven...		885.74	ACH - Direct Dep	3/26/2024	0.00
R00052622	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052622	Chambers County YPS General Fund	675.00	YPS-GENERAL FUND - Youth Project Show- General Fund		675.00	ACH - Direct Dep	3/27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change				
R00052623	03/27/2024	CLOPEZ	Connie Lopez	Posted	R00052623	Chambers County YPS Ranch Rodeo Fund	835.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		835.00	ACH - Direct Dep	3/27/2024	0.00				
Receipt Count:		521	Transacton Count:		521	Payment Count:		521	Total Applied:		5,100,691.77	Total Tendered:		5,100,691.77	Total Change:		0.00
Void/Burn Receipt Count:		0	Void/Burn Transacton Count:		0	Void/Burn Payment Count:		0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	295	2,473,251.58		
CA & CKS - CA & CKS	33	27,272.82		
CA & DD - CA & DD	8	50,419.62		
CA CK DD - CA CK DD	43	161,103.43		
CASH - Cash	39	6,374.00		
CHECKS - Check(s)	92	1,820,894.33		
CKS & DD - CKS & DD	11	561,375.99		
Payment Method Total:	521	5,100,691.77	56,793.62	5,043,898.15

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	17	5,263.16
	ARB OP - Arboretum Deposits	16	775,470.22
	CH CO TREAS - Employee Reimb-New Hire	1	250.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	1,365.12
	CO ATTY REVENUE - County Atty Revenue	2	2,050.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	7,613.20
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	19	55,841.50
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	4	4,678.00
	COMM 2-TICE - Comm 2 Remittance	1	100.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	7,550.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	14,075.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	4	1,569.54
	DIST ATTY - District Atty revenues	1	500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	52,329.06
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	16,599.54
	EMS PROGRAM - EMS Revenues	8	80,766.63

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	ENV HEALTH RECAP - Env Health Recap	7	37,892.42
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,300.00
	FSA - Flexible Spending Acct Deposits	2	2,092.60
	GOLF-REMIT - Golf-Remittance	4	67,361.51
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	690.28
	HEALTH DEPT REMIT - Health Dept Remit	3	100.00
	HOT REMIT - HOT Remittance	14	15,526.75
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	6,048.81
	JP 1 DEVILLIER - Remittance	4	3,704.30
	JP 1-DIR DEP - Direct Deposit Payments	19	12,627.90
	JP 2 WHEAT - Remittance	3	956.00
	JP 2-DIR DEP - Direct Deposit Payments	17	10,348.30
	JP 4 SYLVIA - Remittance	2	719.00
	JP 4-DIR DEP - Direct Deposit Payments	18	8,077.40
	JP 5 HATFIELD - Remittance	2	190.00
	JP 5-DIR DEP - Direct Deposit Payments	18	13,448.60
	JP 6 CRYER - Remittance	4	4,852.99
	JP 6-DIR DEP - Direct Deposit Payments	19	29,903.95
	JUROR DONATIONS - Juror Donations	2	1,806.00
	LEOSE ALLOC. - LEOSE Allocations	3	13,943.12
	LIBRARY - Library Revenue	1	1,003.25
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	8,809.96
	MED BEN TR-CKG - Med Ben Tr-Checking	119	1,024,163.77
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	18,146.93
	PARKS DEPT - Parks Dept Remittance	5	8,040.00
	PHEP GRANTS - Public Health Grants	7	111,434.95
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	8	1,833.00
	PROBATION (ADULT) - Adult Probation Revenue	2	131,177.80
	PROBATION (JUV) - Juvenile Probation Revenue	1	35.00
	PSF - Permanent School Fund Deposits	1	11,317.12
	R & B REVENUE - Road & Bridge Dept Revenue	3	7,717.00
	REFUNDS - Refunds	3	7,578.25
	REIMBURSEMENTS - Reimbursements	2	2,818.00
	RESEARCH FEES - re:SearchTX Fees	2	158.50
	S/W DEPT - S/W Dept-receipts	4	26,731.86
	SALES - Sales of County Property, Equipment	1	2,275.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	832,000.54
	SAVNS GRANT - SAVNS Grant Revenue	1	5,000.00
	SB22 GRANTS - State Bill 22 Grant Revenues	3	700,000.00
	SHERIFF DEPT - Sheriff's Dept Revenue	22	628,611.80
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	5,522.13
	TAC-I & S - TAC-Interest & Sinking	2	23,887.81
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	2	19,956.65
	TAC-VEH REGIS - TAC-Vehicle Registration	4	80,634.42
	TAC-WKLY REMIT - TAC-Weekly Remittance	2	156,528.83

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	1	500.00
	YPS-GENERAL FUND - Youth Project Show-General Fund	13	8,440.19
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	11	11,805.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	7	1,160.00
	Operator Transaction Totals:	521	5,100,691.77
	Transaction Totals:	521	5,100,691.77

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	17	5,263.16
ARB OP - Arboretum Deposits	16	775,470.22
CH CO TREAS - Employee Reimb-New Hire	1	250.00
CH CO-MISC REVENUE - Chambers Coun...	1	1,365.12
CO ATTY REVENUE - County Atty Revenue	2	2,050.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	19	7,613.20
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	19	55,841.50
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	4	4,678.00
COMM 2-TICE - Comm 2 Remittance	1	100.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	7,550.00
COMM 4-DAGLEY - Comm 4 Remittance	4	14,075.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	4	1,569.54
DIST ATTY - District Atty revenues	1	500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	52,329.06
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	16,599.54
EMS PROGRAM - EMS Revenues	8	80,766.63
ENV HEALTH RECAP - Env Health Recap	7	37,892.42
ENV HEALTH-S/W - Env Health Solid Was...	4	1,300.00
FSA - Flexible Spending Acct Deposits	2	2,092.60
GOLF-REMIT - Golf-Remittance	4	67,361.51
HAZARD WASTE FEES - Hazard Waste M...	1	690.28
HEALTH DEPT REMIT - Health Dept Remit	3	100.00
HOT REMIT - HOT Remittance	14	15,526.75
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	6,048.81
JP 1 DEVILLIER - Remittance	4	3,704.30
JP 1-DIR DEP - Direct Deposit Payments	19	12,627.90
JP 2 WHEAT - Remittance	3	956.00
JP 2-DIR DEP - Direct Deposit Payments	17	10,348.30
JP 4 SYLVIA - Remittance	2	719.00
JP 4-DIR DEP - Direct Deposit Payments	18	8,077.40
JP 5 HATFIELD - Remittance	2	190.00
JP 5-DIR DEP - Direct Deposit Payments	18	13,448.60

JP 6 CRYER - Remittance	4	4,852.99
JP 6-DIR DEP - Direct Deposit Payments	19	29,903.95
JUROR DONATIONS - Juror Donations	2	1,806.00
LEOSE ALLOC. - LOESE Allocations	3	13,943.12
LIBRARY - Library Revenue	1	1,003.25
LONE STAR GRANT REV - Operation Lone...	1	8,809.96
MED BEN TR-CKG - Med Ben Tr-Checking	119	1,024,163.77
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	18,146.93
PARKS DEPT - Parks Dept Remittance	5	8,040.00
PHEP GRANTS - Public Health Grants	7	111,434.95
PRETRIAL SRVCS DEPT - Pretrial Services...	8	1,833.00
PROBATION (ADULT) - Adult Probation R...	2	131,177.80
PROBATION (JUV) - Juvenile Probation R...	1	35.00
PSF - Permanent School Fund Deposits	1	11,317.12
R & B REVENUE - Road & Bridge Dept Re...	3	7,717.00
REFUNDS - Refunds	3	7,578.25
REIMBURSEMENTS - Reimbursements	2	2,818.00
RESEARCH FEES - re:SearchTX Fees	2	158.50
S/W DEPT - S/W Dept-receipts	4	26,731.86
SALES - Sales of County Property, Equip...	1	2,275.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	832,000.54
SAVNS GRANT - SAVNS Grant Revenue	1	5,000.00
SB22 GRANTS - State Bill 22 Grant Reven...	3	700,000.00
SHERIFF DEPT - Sheriff's Dept Revenue	22	628,611.80
STEP GRANT REVENUE - STEP Grant-Tra...	2	5,522.13
TAC-I & S - TAC-Interest & Sinking	2	23,887.81
TAC-SCH EQUAL - TAC-School Equalizatio...	2	19,956.65
TAC-VEH REGIS - TAC-Vehicle Registration	4	80,634.42
TAC-WKLY REMIT - TAC-Weekly Remittan...	2	156,528.83
YPS-CONCESSION STAND - YPS-Concessi...	1	500.00
YPS-GENERAL FUND - Youth Project Sho...	13	8,440.19
YPS-RANCH RODEO FUND - Youth Projec...	11	11,805.00
YPS-SCHOLARSHIP FUND - Youth Project...	7	1,160.00
Transaction Code Totals:	521	5,100,691.77



Chambers County, TX

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
12157	BEACH CITY VOLUNTEER FIRE DEPARTMENT	03/01/2024	EFT	0.00	100,000.00	2388
INV0046222	Invoice	03/01/2024	2024 Beach City VFD Services	0.00	100,000.00	
12297	CITY OF MONT BELVIEU	03/01/2024	EFT	0.00	187,500.00	2389
INV0046225	Invoice	03/01/2024	Mont Belvieu EMS, Mutual Aid Funding, 1	0.00	187,500.00	
12173	CITY OF MONT BELVIEU	03/01/2024	EFT	0.00	100,000.00	2390
INV0046224	Invoice	03/01/2024	2024 Mont Belvieu VFD Services	0.00	100,000.00	
69876	HENDRIX, LAURA DENISE	03/01/2024	EFT	0.00	1,460.00	2391
2024-07	Invoice	03/01/2024	Jail PRN L Hendrix 2024-07	0.00	1,460.00	
33375	LIECK, ED D., ATTY AT LAW	03/01/2024	EFT	0.00	300.00	2392
20CCR0658	Invoice	03/01/2024	MALIA SPURLOCK	0.00	300.00	
05607	TEXAS MATERIALS GROUP, INC	03/01/2024	EFT	0.00	136,117.72	2393
201281881	Invoice	03/01/2024	Bear & McCollum Pk Rd:307. tns type B co	0.00	39,123.94	
201284941	Invoice	03/01/2024	MT. BELVIEU YD: 2013.15 TONS LIMESTO	0.00	96,993.78	
04047	TIPPETT CONSTRUCTION LLC	03/01/2024	EFT	0.00	1,450.00	2394
007-24	Invoice	03/01/2024	REPAIR EMS STATION 1 BATHTUB	0.00	1,450.00	
08323	WINNIE I ENTERPRISES, LLC	03/01/2024	EFT	0.00	9,795.52	2395
INV0046257	Invoice	03/01/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	9,795.52	
69876	HENDRIX, LAURA DENISE	03/08/2024	EFT	0.00	1,500.00	2396
2024-08	Invoice	03/04/2024	Jail PRN 2024-08 L Hendrix	0.00	1,500.00	
33375	LIECK, ED D., ATTY AT LAW	03/08/2024	EFT	0.00	2,000.00	2397
23DCR0290	Invoice	03/05/2024	M SMITH, 23DCR0537 J MENDEZ	0.00	1,400.00	
23DCR0336	Invoice	03/05/2024	SANTIAGO HERNANDEZ	0.00	600.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	03/08/2024	EFT	0.00	321,635.78	2398
INV0046476	Invoice	03/08/2024	TCDRS Benefit & Deductions	0.00	319,333.16	
INV0046477	Invoice	03/08/2024	TCDRS Life Benefit	0.00	2,302.62	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	03/08/2024	EFT	0.00	558.84	2399
INV0046460	Invoice	03/08/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0046473	Invoice	03/08/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
09309	AMAZON CAPITAL SERVICES, INC.	03/15/2024	EFT	0.00	11,926.28	2400
16LF-HC1T-CCT7	Invoice	03/11/2024	STAPLER W/1000 STAPLES BLK	0.00	9.97	
17CV-HQ7Q-FHG	Invoice	03/11/2024	SHARPIES, STAPLER, INK	0.00	39.85	
17V1-XDHM-7JCC	Invoice	03/11/2024	ENVELOPES, TABS, BINS, DRY ERASE PENS,	0.00	97.13	
17V1-XDHM-9C6	Invoice	03/11/2024	FINE POINT 36PK SHARPIES & PACT CLUB	0.00	179.13	
17V1-XDHM-D3V	Invoice	03/11/2024	CASH BOXES, BAGS, ANKER, ENGINE OIL F	0.00	40.98	
1C1F-VYVL-9MN9	Invoice	03/11/2024	BATTERY CHG SAFE BOX, NOTE PADS, PRIV	0.00	269.19	
1C1F-VYVL-DXVD	Invoice	03/11/2024	PYRAMID 42415 TIMECARDS, WRANGLER	0.00	182.85	
1C9F-TWG1-CVW	Invoice	03/11/2024	FILE FOLDER LABELS, BINDER CLIPS, ENVE	0.00	1,338.75	
1C9F-TWG1-DL4J	Invoice	03/11/2024	ENVELOPES, MED BOOKS, LABELS, SCISSO	0.00	447.85	
1FW9-KJGC-D7P3	Invoice	03/11/2024	PAPER TOWELS, ETHERNET CABLES, POST	0.00	385.72	
1HHL-3H3D-7YX7	Invoice	03/11/2024	DEB-STOKO HANDSOAP, REMOTE CONTR	0.00	199.48	
1JXW-K7FV-7YVY	Invoice	03/11/2024	KAER 10-12 GUN RIFLE SAFE W/DIGITAL K	0.00	207.98	
1K9H-JFXV-9M3N	Invoice	03/11/2024	WITE OUT, FINGERTIP MOISTENERS, BIND	0.00	184.49	
1KWG-6NWX-6KF	Invoice	03/11/2024	PAPER TRIMMER, LAPTOP BAG	0.00	46.87	
1KWG-6NWX-7R	Invoice	03/11/2024	HEALTH DISPARITIES GRANT SUPPLIES	0.00	255.58	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1KWG-6NW6-D7	Invoice	03/11/2024	EVERSUPPLY BULLETIN BOARDS-OUTDO	0.00	774.06	
1M6M-XY47-9T4	Invoice	03/11/2024	PENS, SHARPIES, KLEENEX, GERM-X, DESK	0.00	491.03	
1M6M-XY47-DJ4	Invoice	03/11/2024	UNGER PROF 36: NIFTY NABBER, 2-CT RE	0.00	227.94	
1MPX-4GQL-7JXX	Invoice	03/11/2024	HITCH, CASTER WHEEL, LOCK, CHOCKS, W	0.00	240.86	
1MPX-4GQL-CQP	Invoice	03/11/2024	DELL USB DBD DRIE - DW316 - BLACK	0.00	33.97	
1N4G-YJQF-97K1	Invoice	03/11/2024	HANDLE, WHEEL, ANTENNA, LABELS, DOC	0.00	284.74	
1N4G-YJQF-CF3Q	Invoice	03/11/2024	NOTEBOOKS, PADS, FOLDERS	0.00	45.67	
1N4G-YJQF-CP93	Invoice	03/11/2024	TUBING, BRASS COMPRESSION NUTS, BIN	0.00	111.95	
1NFJ-MPVR-DWT	Invoice	03/11/2024	CALCULATOR, DIVIDERS, STAND, POSTCARD	0.00	276.27	
1P6P-CTGF-DTW	Invoice	03/11/2024	COFFEE CARAFE, CUARD, PRINTER, TAPE, M	0.00	649.24	
1PD1-QWXX-9LN	Invoice	03/11/2024	CYBER ACOUSTICS SPKR BAR, FOOD WAR	0.00	666.34	
1QCQ-T4RX-7RCF	Invoice	03/11/2024	2 VACANT OCCUPIED PRIVACY SIGNS FOR	0.00	19.50	
1QCQ-T4RX-C6N1	Invoice	03/11/2024	1M6M-XY47-7C3R, STENCIL SETS, LAMINA	0.00	121.45	
1QCQ-T4RX-F1HH	Invoice	03/11/2024	BATTERIES, MONITOR STAND, EXPAND FO	0.00	111.92	
1QLY-C7TG-7HNK	Invoice	03/11/2024	KLEENEX, MAGNIFY GLASS, 5.11 POLO SHI	0.00	587.74	
1QLY-C7TG-C3W9	Invoice	03/11/2024	RECEIVED STAMP PAD REPLACEMENT E/2	0.00	16.90	
1QLY-C7TG-DL4C	Invoice	03/11/2024	HANGING FOLDERS, TAPE, WIPES, SCOOP	0.00	326.24	
1RGR-PQJG-7XG	Invoice	03/11/2024	POST IT NOTES, FUEL DOOR COVER, STOR	0.00	156.11	
1V6V-RKHP-7WG	Invoice	03/11/2024	SHEET PANS, PENS, HOLSTER, LETTER TRA	0.00	227.25	
1WTM-MDHN-D1	Invoice	03/11/2024	UNIFORM PANTS SHIRTS, BATTERY, STAPL	0.00	470.41	
1WTM-MDHN-D7	Invoice	03/11/2024	STREAMLIGHT FLASHLIGHT & HEADLAMP,	0.00	387.88	
1WYW-7MPW-7J	Invoice	03/11/2024	OFFICE CHAIR, KLEENEX	0.00	281.64	
1WYW-7MPW-99	Invoice	03/11/2024	MEMORY STICKS, PLATES, RING BELL, COVE	0.00	727.73	
1WYW-7MPW-D	Invoice	03/11/2024	PENS, PAPER CLIPS, SHARPIE MARKERS	0.00	44.27	
1XNY-LJRL-977C	Invoice	03/11/2024	DIMMING BULBS, MEMORY CARD, MAGN	0.00	300.02	
1YCQ-M9D1-733	Invoice	03/11/2024	TYPEWRITER, RIBBON TAPE, AVERY BINDE	0.00	59.97	
1YCQ-M9D1-9LQ	Invoice	03/11/2024	WALL LIGHTS & SYNTHETIC FIBER	0.00	727.46	
CM0000462	Credit Memo	03/05/2024	-188.10 CREDIT MEMO 03/05/24	0.00	-188.10	
CM0000463	Credit Memo	03/05/2024	-140.00 CREDIT MEMO 03/05/24	0.00	-140.00	
	Void	03/15/2024	EFT	0.00	0.00	2401
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	03/15/2024	EFT	0.00	150.00	2402
INV0046499	Invoice	03/12/2024	50% PARENT-NON ATTENDANCE/TRUANC	0.00	150.00	
03543	HALL JR , ROBERT L	03/15/2024	EFT	0.00	11,600.00	2403
2024-02	Invoice	03/11/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	11,600.00	
69876	HENDRIX, LAURA DENISE	03/15/2024	EFT	0.00	1,540.00	2404
2024-09	Invoice	03/12/2024	Jail PRN L Hendrix 2024-09	0.00	1,540.00	
33375	LIECK, ED D., ATTY AT LAW	03/15/2024	EFT	0.00	600.00	2405
21CCR0368	Invoice	03/12/2024	FELIPE RODRIGUEZ	0.00	300.00	
23CCR0381	Invoice	03/12/2024	MALCOLM JAMAL SMITH	0.00	300.00	
05607	TEXAS MATERIALS GROUP, INC	03/15/2024	EFT	0.00	38,270.08	2406
201295175	Invoice	03/11/2024	ANAHUAC YD: 300 TONS COLD LAID 1"	0.00	38,270.08	
03388	WEX BANK	03/15/2024	EFT	0.00	13,982.33	2407
95621751	Invoice	03/12/2024	EXXONMOBIL FUEL INV 95621751	0.00	13,982.33	
09497	AMAZON CAPITAL SERVICES, INC.	03/22/2024	EFT	0.00	5,435.93	2408
1LL9-NLDC-WRN	Invoice	12/31/2023	1JPN-RQK3-9Y6M,1V19-6J7K-V1C9,1H6L-	0.00	2,108.10	
1YHR-MXGV-CFT	Invoice	03/19/2024	1NY4-6M7C-3N6Y,1QFG-7NLR-C11X	0.00	3,327.83	
70954	CITIBANK	03/22/2024	EFT	0.00	3,273.74	2409
CM0000464	Credit Memo	03/12/2024	-220.00 CREDIT MEMO 03/12/24	0.00	-220.00	
INV0046528	Invoice	03/18/2024	XX8474 HOLIDAY INN RESORT	0.00	1,463.76	
INV0046529	Invoice	03/18/2024	XX3618 HOLIDAY INN - MEGAN CARTER	0.00	156.77	
INV0046530	Invoice	03/18/2024	XX5256 COURTYARD - CDI TEXAS ADVANC	0.00	653.00	
INV0046531	Invoice	03/18/2024	XX7951 EMBASSY SUITES HOTEL - MARA	0.00	465.75	
INV0046532	Invoice	03/18/2024	XX7951 KALAHARI RESORT- JEFFERY CHOA	0.00	212.49	
INV0046533	Invoice	03/18/2024	XX7951 TEXAS A&M HOTEL- PRIMR CONF	0.00	541.97	

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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
12297 INV0046525	CITY OF MONT BELVIEU Invoice	03/18/2024	03/22/2024 Mont Belvieu EMS - Mutual Aid Funding,	EFT	0.00 0.00	187,500.00 187,500.00	2410
13389 INV0046554	FORMATIVE STRUCTURES, LLC Invoice	03/19/2024	03/22/2024 West Annex No. 2 - Construction	EFT	0.00 0.00	264,543.76 264,543.76	2411
69876 2024-10	HENDRIX, LAURA DENISE Invoice	03/19/2024	03/22/2024 Jail PRN Hendrix 2024-10	EFT	0.00 0.00	1,320.00 1,320.00	2412
33375 INV0046555	LIECK, ED D., ATTY AT LAW Invoice	03/19/2024	03/22/2024 UNINDICTED - MARTIN BENAVIDES	EFT	0.00 0.00	600.00 600.00	2413
05607 201298312	TEXAS MATERIALS GROUP, INC Invoice	03/19/2024	03/22/2024 201299162, WINNIE YARD LIMESTONE	EFT	0.00 0.00	104,710.60 104,710.60	2414
08323 INV0046557	WINNIE I ENTERPRISES, LLC Invoice	03/19/2024	03/22/2024 REIMBURSEMENT FROM EMS ACCOUNT	EFT	0.00 0.00	13,300.96 13,300.96	2415
61350 INV0046526	WINNIE-STOWELL E.M.S. Invoice	03/18/2024	03/22/2024 Mutual Aid Funding, 2ND QTR 2024	EFT	0.00 0.00	187,500.00 187,500.00	2416
5789 CM0000465 CM0000466 INV0046716 INV0046717 INV0046722 INV0046723	TEXAS COUNTY & DISTRICT RETIREMENT SYS. Credit Memo Credit Memo Invoice Invoice Invoice Invoice	03/13/2024 03/13/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	03/25/2024 TCDRS Benefit & Deductions TCDRS Life Benefit TCDRS Benefit & Deductions TCDRS Life Benefit TCDRS Benefit & Deductions TCDRS Life Benefit	EFT	0.00 0.00 0.00 0.00 0.00 0.00	308,821.06 -141.09 -1.02 306,515.87 2,210.13 235.47 1.70	2417
05909 INV0046702 INV0046715	TEXAS DEPT OF CRIMINAL JUSTICE Invoice Invoice	03/22/2024 03/22/2024	03/25/2024 TX DEPT OF CRIMINAL JUSTICE TX DEPT OF CRIMINAL JUSTICE	EFT	0.00 0.00 0.00	558.80 64.42 494.38	2418
69876 2024-11	HENDRIX, LAURA DENISE Invoice	03/25/2024	03/28/2024 Jail Nurse PRN L Hendrix 2024-11	EFT	0.00 0.00	1,520.00 1,520.00	2419
07868 305 306 309 310 311	THE BRANDIMARTE LAW FIRM, PLLC Invoice Invoice Invoice Invoice Invoice	03/25/2024 03/25/2024 03/25/2024 03/25/2024 03/25/2024	03/28/2024 MATTER 1 - ARBORETUM MATTER 11 - KILGORE PARKWAY MATTER 29 - AVERA DEVELOPMENT MATTER 41 LIPPKER LAWSUIT MATTER 43 - JASON ARNOLD	EFT	0.00 0.00 0.00 0.00 0.00	17,465.00 70.00 1,015.00 350.00 12,880.00 3,150.00	2420
04047 011.24 011.24.1 012-24 INV0046774	TIPPETT CONSTRUCTION LLC Invoice Invoice Invoice Invoice	03/25/2024 03/25/2024 03/25/2024 03/25/2024	03/28/2024 REINSTALL CABINETS @ WINNIE LIBRARY CONSTRUCTION ON SOFTBALL FIELD INSTALL 2 SETS DOUBLE DOORS FOR JP 4 FENCING MATERIAL AT COOK PARK-WINN	EFT	0.00 0.00 0.00 0.00	11,059.06 2,000.00 987.99 7,075.37 995.70	2421
Total EFT:					0.00	2,047,995.46	

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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	
Payment Type: Regular						
31763	MUSTANG MACHINERY COMPANY, LLC	03/01/2024	Regular	0.00	-178.26	156533
J23 14247	MICHAEL MCLAIN	03/26/2024	Regular	0.00	-20.00	161317
50415	AFLAC	03/04/2024	Regular	0.00	-6,616.26	161503
70326	BLACKMON INC	03/07/2024	Regular	0.00	-1,348.14	161545
01670	FASTSIGNS	03/01/2024	Regular	0.00	-230.19	161574
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	03/18/2024	Regular	0.00	-2,547.65	161858
04619	PALACIOS, DEYCI	03/01/2024	Regular	0.00	-500.00	162565
14530	HANKAMER, BETHANY	03/21/2024	Regular	0.00	-200.00	162705
6491	U S POSTMASTER, MONT BELVIEU	03/07/2024	Regular	0.00	-194.00	162918
J 14596	ADAM GONZALES	03/01/2024	Regular	0.00	20.00	162942
INV0046292	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14624	ADRIAN WOLFFORD	03/01/2024	Regular	0.00	20.00	162943
INV0046320	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14653	ALEXIS COOPER	03/01/2024	Regular	0.00	20.00	162944
INV0046349	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14616	AMANDA WEST	03/01/2024	Regular	0.00	20.00	162945
INV0046312	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14593	AMY GILMORE	03/01/2024	Regular	0.00	20.00	162946
INV0046289	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14647	ANDREW MERCER	03/01/2024	Regular	0.00	20.00	162947
INV0046343	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
08279	Bay Area Turning Point	03/01/2024	Regular	0.00	480.00	162948
INV0046272	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	480.00	
J 14589	BERTHA MESZAROS	03/01/2024	Regular	0.00	20.00	162949
INV0046285	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14608	BRADLEY MORRIS	03/01/2024	Regular	0.00	20.00	162950
INV0046304	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14602	BRENT WILLIAMS	03/01/2024	Regular	0.00	20.00	162951
INV0046298	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14607	BRIAN DAVIS	03/01/2024	Regular	0.00	20.00	162952
INV0046303	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14575	CAITLIN FITZHENRY	03/01/2024	Regular	0.00	20.00	162953
INV0046269	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14612	CECIL PARKER	03/01/2024	Regular	0.00	20.00	162954
INV0046308	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
06970	Chambers County Child Welfare Board	03/01/2024	Regular	0.00	780.00	162955
INV0046266	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	780.00	
07001	Chambers County Crime Victims Fund	03/01/2024	Regular	0.00	160.00	162956
INV0046279	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	160.00	
08280	Chambers County Fallen Officers Memorial	03/01/2024	Regular	0.00	1,100.00	162957
INV0046267	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	1,100.00	
J 14605	CHARIT PATEL	03/01/2024	Regular	0.00	20.00	162958
INV0046301	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14648	CHARLES BAYLISS	03/01/2024	Regular	0.00	20.00	162959
INV0046344	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14590	CHEYANNE MADDOX	03/01/2024	Regular	0.00	20.00	162960

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INV0046286	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14628 INV0046324	CHRISTOPHER DEROSA Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162961
J 14625 INV0046321	CHRISTOPHER PFLEGER Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162962
J 14580 INV0046275	CLAUDE BEVILLE Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162963
J 14610 INV0046306	CLIFFORD HUNT Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162964
J 14644 INV0046340	COURTNEY HOLT Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162965
J 14615 INV0046311	CRYSTAL HEARN Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162966
J 14578 INV0046273	CUBA COOK Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162967
J 14641 INV0046337	CYNTHIA CHRISTIAN Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162968
J 14633 INV0046329	DANIEL AMIOT Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162969
J 14635 INV0046331	DANIELLE GROOM Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162970
J 14632 INV0046328	DANTE ODOM Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162971
J 14594 INV0046290	DAVID CRIPPS Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162972
J 14657 INV0046353	DAVID LAWERENCE Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162973
J 14598 INV0046294	DEREK BELL Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162974
J 14600 INV0046296	DEREK KELLEY Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162975
J 14626 INV0046322	DINAH SPELL Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162976
J 14634 INV0046330	DON RITTENHOUSE Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162977
J 14604 INV0046300	ELSA TOBIAS Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162978
J 14622 INV0046318	EMILEE MOSELEY Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162979
J 14619 INV0046315	EVELYN AARON Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162980
J 14651 INV0046347	FATIMA VOJDANI Invoice	03/01/2024	03/01/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162981
J 14574	FRANK STRAWTHER	03/01/2024	Regular	0.00	20.00	162982

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INV0046268	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14587 INV0046283	FROYLAN GRANDE Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162983
J 14620 INV0046316	GERARD MADISON Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162984
J 14577 INV0046271	HEIDI AIREY Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162985
J 14611 INV0046307	JAIME CANO Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162986
J 14637 INV0046333	JESSE GONZALEZ Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162987
J 14640 INV0046336	JOCELYN DURANT Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162988
J 14584 INV0046280	JOHN CARINHAS Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162989
J 14631 INV0046327	JOSEPH CORNELIUS Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162990
J 14618 INV0046314	JULENE LOSIER Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162991
J 14597 INV0046293	KAILA THOMAS Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162992
J 14609 INV0046305	KATHLEEN MUNSCH Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162993
J 14656 INV0046352	KAYLEY PENTECOST Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162994
J 14630 INV0046326	KEALY TREVINO Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162995
J 14650 INV0046346	KEITH GUIDRY Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162996
J 14583 INV0046278	KELLY BROWN Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162997
J 14654 INV0046350	LAUREN OLIVER Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162998
J 14629 INV0046325	LORI KAISER Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162999
J 14627 INV0046323	LOUISIA CANTU Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163000
J 14599 INV0046295	MARIA FLORES Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163001
J 14643 INV0046339	MARILYN LASATER Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163002
J 14636 INV0046332	MATTHEW KEISER Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163003
J 14581	MATTHEW KELLEY		03/01/2024	Regular	0.00	20.00	163004

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INV0046276	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14586 INV0046282	MELODY PLANK Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163005
J 14588 INV0046284	MINA CAUTHEN Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163006
J 14617 INV0046313	MIRIAM BRADY Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163007
J 14649 INV0046345	NICOLE MCGEE Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163008
J 14585 INV0046281	PAMELA ARABIE Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163009
J 14655 INV0046351	REAGAN MEUTH Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163010
J 14613 INV0046309	REBECCA FREEMAN Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163011
J 14606 INV0046302	REBECCA JONES Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163012
J 14576 INV0046270	RICHARD HARMON Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163013
J 14601 INV0046297	RICHARD ZAVALA Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163014
J 14592 INV0046288	ROBERT GUILLORY Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163015
J 14623 INV0046319	ROBERTA WHITTINGTON Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163016
J 14595 INV0046291	RODERICK LOVELL Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163017
J 14658 INV0046354	RODRIGO HERNANDEZ Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163018
J 14582 INV0046277	RUBEN TREVINO Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163019
J 14645 INV0046341	SALVADOR ALVAREZ Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163020
J 14603 INV0046299	SANDI HERNANDEZ Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163021
J 14646 INV0046342	SARAH BAKER Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163022
J 14642 INV0046338	SCHUYLAR HAWTHORNE Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163023
J 14621 INV0046317	STEPHANIE CRAWFORD Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163024
J 14579 INV0046274	STIRLING ROGERS Invoice	03/01/2024	03/01/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163025
J 14639	TAMMY JOHNSON		03/01/2024	Regular	0.00	20.00	163026

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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	
INV0046335	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14591	TERASA DEFUSTO	03/01/2024	03/01/2024 Regular	0.00	20.00	163027
INV0046287	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14638	TERRI CATES	03/01/2024	03/01/2024 Regular	0.00	20.00	163028
INV0046334	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14652	WELDON SIMONS	03/01/2024	03/01/2024 Regular	0.00	20.00	163029
INV0046348	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14614	WENDY PAGE	03/01/2024	03/01/2024 Regular	0.00	20.00	163030
INV0046310	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
68896	HENRY, PATTI	03/01/2024	03/01/2024 Regular	0.00	747.10	163031
2/10-13/2024	Invoice	03/01/2024	NACO 2024 LEGISLATIVE CONFERENCE	0.00	747.10	
69418	LANFERMAN, HEATHER	03/01/2024	03/01/2024 Regular	0.00	275.00	163032
2/10-13/2024	Invoice	03/01/2024	NACO 2024 LEGISLATIVE CONFERENCE	0.00	275.00	
02791	PALACIOS, DEYCI	03/01/2024	03/01/2024 Regular	0.00	154.77	163033
2/4-18/2024	Invoice	03/01/2024	BUILDING INSPECTIONS	0.00	154.77	
14550	PINGRY, DANIELLE	03/01/2024	03/01/2024 Regular	0.00	465.68	163034
1/21-26/2024	Invoice	03/01/2024	CELLEBRITE CCO & CCPA	0.00	465.68	
69071	VAN DEVENTER, LAUREN	03/01/2024	03/01/2024 Regular	0.00	524.18	163035
2/13-16/2024	Invoice	03/01/2024	COUNTY COURT ASSISTANTS TRAINING	0.00	524.18	
13528	A&A PRESSURE WASHING CO., INC.	03/01/2024	03/01/2024 Regular	0.00	576.08	163036
77721	Invoice	03/01/2024	EQ#011: 1 - SERVICE CALLOUT	0.00	576.08	
14308	ABERNATHY, MARY	03/01/2024	03/01/2024 Regular	0.00	200.00	163037
EVENT 2/16-17/2	Invoice	03/01/2024	WHITE'S PARK ARENA DEPOSIT REFUND	0.00	200.00	
45683	ABLE FASTENER INC	03/01/2024	03/01/2024 Regular	0.00	342.07	163038
394196	Invoice	03/01/2024	TRASH CAN HOLDERS FOR THE SPORTS C	0.00	342.07	
05783	ALLTERRA CENTRAL, INC.	03/01/2024	03/01/2024 Regular	0.00	750.00	163039
RI131800	Invoice	03/01/2024	VRS SUB750 - VRS SUBSCRIPTION HCCOO	0.00	750.00	
71034	AMAZING CHARTS	03/01/2024	03/01/2024 Regular	0.00	5,385.00	163040
0000000061623	Invoice	03/01/2024	2024 Yearly EMR Health Services renewal	0.00	5,385.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	03/01/2024	03/01/2024 Regular	0.00	717.56	163041
15970-10078	Invoice	03/01/2024	EQ#445: BATTERY	0.00	192.99	
15970-10107	Invoice	03/01/2024	Rear brakes PXD1602H	0.00	42.99	
15970-10151	Invoice	03/01/2024	Tail Light Replacement - Taurus #915	0.00	14.49	
15970-10300	Invoice	03/01/2024	Battery BEPH7 AGM for unit 1908	0.00	245.63	
15970-10311	Invoice	03/01/2024	EQ#90: 4 - BATTERY AND FITTINGS	0.00	221.46	
70991	ARC DOCUMENT SOLUTIONS, LLC	03/01/2024	03/01/2024 Regular	0.00	6,758.88	163042
31TXI9139485	Invoice	03/01/2024	RENEW YEARLY CONTRACT - 2024-2025	0.00	6,758.88	
13348	ARCOSA MATERIALS HOLDINGS INC	03/01/2024	03/01/2024 Regular	0.00	1,179.62	163043
GULF83723	Invoice	03/01/2024	GULF 65591, TOP DRESSING SAND	0.00	1,179.62	
71125	ASSOCIATED SUPPLY CO, INC	03/01/2024	03/01/2024 Regular	0.00	6,106.25	163044
PSO477990-1	Invoice	03/01/2024	EQ#512: REBUILD STARTER	0.00	262.88	
SWO347212-1	Invoice	03/01/2024	EQ#514: 26 - PARTS FOR PM	0.00	2,059.37	
SWO347213-1	Invoice	03/01/2024	EQ#514: 1 - LABOR FOR PM	0.00	3,784.00	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	03/01/2024	03/01/2024 Regular	0.00	488.00	163045
CH14635	Invoice	03/01/2024	EQ# 125: A/C COMPRESSOR	0.00	488.00	
1988	B & W HYDRAULICS	03/01/2024	03/01/2024 Regular	0.00	366.00	163046

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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
24-119204	Invoice	03/01/2024	EQ#512,513&514: 3 - HYDRAULIC QUICK		0.00	366.00	
65733 221331980	B&H PHOTO & ELECTRONICS CORP Invoice	03/01/2024	03/01/2024 AXIS P3265-LIVE 2MP NTRWK DOME CA	Regular	0.00	1,588.02	163047
14564 21DCV0112	BATES, MCKINLEY Invoice	03/01/2024	03/01/2024 FORFEITURE	Regular	0.00	16,901.00	163048
69533 INV0046241	BAYSIDE COMMUNITY HOSPITAL Invoice	03/01/2024	03/01/2024 Prisoner Medical Care	Regular	0.00	2,251.51	163049
05864 1028	BEYOND LUCID TECHNOLOGIES, INC Invoice	03/01/2024	03/01/2024 ACCESS TO REPORTS	Regular	0.00	1,000.00	163050
05544 81691	BITTERLY, CHARLES & MICHELLE Invoice	03/01/2024	03/01/2024 YEARLY EMPLOYEE AWARDS	Regular	0.00	263.60	163051
70326 4417704	BLACKMON INC Invoice	03/01/2024	03/01/2024 PLUMBING SERVICES JAIL	Regular	0.00	822.50	163052
57714 81004372	BOBCAT OF HOUSTON Invoice	03/01/2024	03/01/2024 EQ#004: 1 - BLADE	Regular	0.00	471.80	163053
70997 85246357 85252044	BOUND TREE MEDICAL LLC Invoice Invoice	03/01/2024 03/01/2024	03/01/2024 MEDICAL SUPPLIES EXAM GLOVES FOR CCSO	Regular	0.00 0.00	9,182.10 3,783.85 5,398.25	163054
01316 924706672	BSN SPORTS, LLC Invoice	03/01/2024	03/01/2024 MATS, TWINE, MAINT RAKES	Regular	0.00	1,953.27	163055
21245 21148 21149 21150 21151	BUSCH, HUTCHISON & ASSOCIATES Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 MASTER SERVICE AGREEMENT - LEGANDS MASTER SERVICE AGREEMENT-HIGHTS OF MASTER SERVICE AGREEMENT-WINDCRE MASTER SERVICE AGREEMENT -WINDCRE	Regular	0.00 0.00 0.00 0.00	19,287.25 6,404.67 7,556.74 3,333.85 1,991.99	163056
64393 INV0046161 INV0046162 INV0046163 INV0046164 INV0046165 INV0046166 INV0046167 INV0046168 INV0046169 INV0046170 INV0046171 INV0046172 INV0046173 INV0046174 INV0046175	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 Round trip Flight to MI - Abernathy D. PINGRY - HOTEL 1-21 TRHU 26,2024 Hotel - Quality Inn & Suites SHERIFF - TOLL ROADS FB ADD GRANT FINDER - 1-31-2024 THRU 1-31-20 SHERIFF - TCJS MEETING Round trip Flight to FL - Abernathy Rental Car - Enterprise TRANSPORT - WHATABURGER AIRPORT PARKING FUEL RENTAL SHERIFF - TOLL ROADS SHERIFF - NSA CONFERENCE SHSU Career Fair - 3/6/24	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,589.44 1,047.30 498.74 94.39 40.00 40.00 750.00 366.82 645.31 109.65 23.20 14.00 14.97 48.62 1,746.44 150.00	163057
67468 CM0000461 INV0046177 INV0046178 INV0046179 INV0046180 INV0046181 INV0046182 INV0046183 INV0046184 INV0046185	CARD SERVICE CENTER Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/01/2024 02/22/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 -150.00 CREDIT MEMO 02/22/24 XX9869 PSI - ROCKY SCORZA TEST XX9869 DSHS - RENEW CE PROVIDER REGI XX9869 TEXAS.GOV - MAKAYLA EMMONS ***9869 -- Verizon - Countywide MiFi Bill XX9869 WEBSTAUARANT-3M WATER FILTER XX9869 TCEQ -RENEWAL FOR DEBBIE ELLI ***9869 -- Pitney Bowes - PB Leases XX9869 ACFE Membership Dues -LYNDSEY XX9869CONSTANT CONTACT-EMS CONFE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,628.38 -150.00 64.00 62.00 79.00 3,673.80 2,600.27 550.00 444.90 245.00 300.00	163058

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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	
INV0046186	Invoice	03/01/2024	XX9869 EBAY GOODMAN 1/50 HP INDUC	0.00	372.48	
INV0046187	Invoice	03/01/2024	XX9869 HEB - TASTY PAGES EVENT	0.00	24.28	
INV0046188	Invoice	03/01/2024	XX9869 ADVANTAGE SOFTWARE- KATE LA	0.00	1,756.13	
INV0046189	Invoice	03/01/2024	xx9869 - WWW.EBAY.COM - T8 4FT LED T	0.00	861.10	
INV0046190	Invoice	03/01/2024	XX9869 2024 THE NEW YORK TIMES SUBS	0.00	20.00	
INV0046191	Invoice	03/01/2024	xx9869 - WWW.HCTRA.ORG -- AUTO PAY	0.00	600.00	
INV0046192	Invoice	03/01/2024	XX9869 UPS - RETURN TO WESCO	0.00	15.65	
INV0046193	Invoice	03/01/2024	xx9869 - WWW.WALMART.COM - GLUE &	0.00	45.76	
INV0046194	Invoice	03/01/2024	XX9869 BESTBUY - LOGITECH K585 WIREL	0.00	49.99	
INV0046195	Invoice	03/01/2024	***9869 -- DIRECT TV -- EMS STATION	0.00	358.05	
INV0046196	Invoice	03/01/2024	XX9869 ZENTEK - REGISTRATION JAIME	0.00	495.00	
INV0046197	Invoice	03/01/2024	XX9869 SITEPRO1 - ANTENNA MOUNT X 1	0.00	390.95	
INV0046198	Invoice	03/01/2024	XX9869 CONSTANTCONTACT INV 1706691	0.00	191.80	
INV0046199	Invoice	03/01/2024	XX9869 FS.COM - MEDIA CONVERTER	0.00	598.00	
INV0046200	Invoice	03/01/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	24.50	
INV0046201	Invoice	03/01/2024	REGISTRATION FOR PRIMED CONFERENCE	0.00	149.00	
INV0046202	Invoice	03/01/2024	XX9869 TDEM - TEXAS EMERGENCY MAN	0.00	300.00	
INV0046203	Invoice	03/01/2024	XX9869 ACCOUNT ABILITY - ACAOS ACA E	0.00	500.00	
INV0046204	Invoice	03/01/2024	XX9869 HEB - FOOD AND NUTRITION WO	0.00	186.87	
INV0046205	Invoice	03/01/2024	XX9869 POSTAL SERVICE - TIB CARD SERVI	0.00	9.85	
INV0046206	Invoice	03/01/2024	XX9869 CDC - ROBBIE KING - PCED TEST	0.00	100.00	
INV0046207	Invoice	03/01/2024	xx9869 - WWW.HUSKYLINERS.COM - FLO	0.00	143.99	
INV0046208	Invoice	03/01/2024	XX9684 SENDGRID INV 13271354	0.00	76.46	
INV0046209	Invoice	03/01/2024	xx9869 - TAX OFFICE - REGISTRATION/PLA	0.00	57.69	
INV0046210	Invoice	03/01/2024	xx9869 - WWW.RHS.COM - MAIN PCB BO	0.00	1,131.59	
INV0046211	Invoice	03/01/2024	xx9869 - ANAHUAC - ANNUAL PO BOX# 1	0.00	100.00	
INV0046212	Invoice	03/01/2024	XX9869 NCCHC - BOOKS FOR JAIL NURSES	0.00	186.89	
INV0046213	Invoice	03/01/2024	GLAS-MASTER GLASS REMOVAL TOOL	0.00	1,079.94	
INV0046214	Invoice	03/01/2024	XX9869 UNITED AIRLINES FOR TRIAL WIT	0.00	642.34	
INV0046215	Invoice	03/01/2024	xx9869 - WWW.SUPPLYHOUSE.COM - TRU	0.00	202.22	
INV0046216	Invoice	03/01/2024	XX9869 TNP RENEWAL FOR MARY BETH B	0.00	155.00	
INV0046217	Invoice	03/01/2024	MAILED REJECTED BID PACKAGE BACK TO	0.00	8.95	
INV0046218	Invoice	03/01/2024	XX9869 HEB - ELECTION TRAINING FOR P	0.00	246.72	
INV0046219	Invoice	03/01/2024	XX9869 HEB - TASTY PAGES EVENT AND	0.00	67.81	
INV0046220	Invoice	03/01/2024	XX9869 NCCHC - ASHI FLETCHER	0.00	299.00	
INV0046221	Invoice	03/01/2024	XX9869 VEVOX -SUBSCRIPTION RENEWA	0.00	311.40	
	Void	03/01/2024	Regular	0.00	0.00	163059
64160	CARD SERVICE CENTER	03/01/2024	Regular	0.00	631.94	163060
INV0046244	Invoice	03/01/2024	LUNCH FOR COMMISSIONERS CRT	0.00	244.14	
INV0046245	Invoice	03/01/2024	TEA FOR COMMISSIONERS CRT	0.00	8.28	
INV0046246	Invoice	03/01/2024	INVOICE045771756X240124, DIRECTV	0.00	244.98	
INV0046247	Invoice	03/01/2024	CHIPS FOR COMMISSIONERS CRT	0.00	21.40	
INV0046248	Invoice	03/01/2024	LUNCH FOR COMMISSIONERS CRT	0.00	104.86	
INV0046249	Invoice	03/01/2024	TEA FOR COMMISSIONERS CRT	0.00	8.28	
68903	CARD SERVICE CENTER	03/01/2024	Regular	0.00	2,257.77	163061
INV0046227	Invoice	03/01/2024	RANGE SUPPLIES	0.00	207.40	
INV0046228	Invoice	03/01/2024	XX1600 TCFP - INSTRUCTOR EXAM - B HA	0.00	20.00	
INV0046229	Invoice	03/01/2024	OVERNIGHT MAILING OF STATE PAPERWO	0.00	49.36	
INV0046230	Invoice	03/01/2024	TCFP INSTRUCTOR CERTIFICATION EXAM -	0.00	56.49	
INV0046231	Invoice	03/01/2024	TCFP INSTRUCTOR CERTIFICATION - B. HA	0.00	87.17	
INV0046232	Invoice	03/01/2024	CCEMS--2 BATTERIES NEEDED FOR SQUA	0.00	450.18	
INV0046233	Invoice	03/01/2024	2 APEX TRIGGERS	0.00	130.00	
INV0046234	Invoice	03/01/2024	TCFP FIRE MARSHAL EXAM @ SAN JACINT	0.00	20.00	
INV0046235	Invoice	03/01/2024	TCFP FIRE MARSHAL CERTIFICATION - B. H	0.00	87.17	
INV0046236	Invoice	03/01/2024	INTSTRUCTOR I TRAINING--J CONGER	0.00	250.00	
INV0046237	Invoice	03/01/2024	2024 TDEM CONFERENCE REGISTRATION	0.00	900.00	
13676	CARRIAGE MANAGEMENT, LP	03/01/2024	Regular	0.00	3,900.00	163062
1528	Invoice	03/01/2024	PRESLEY SALAZAR	0.00	975.00	

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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	
1529	Invoice	03/01/2024	KAILEI RHODES	0.00	975.00	
1533	Invoice	03/01/2024	RENE M MENTILLO	0.00	975.00	
1537	Invoice	03/01/2024	MARIE GRIFFIN	0.00	975.00	
69294	CC WATER WORKS	03/01/2024	Regular	0.00	68.27	163063
INV0046258	Invoice	03/01/2024	WATER SERVICE	0.00	68.27	
55867	CDW LLC	03/01/2024	Regular	0.00	484.03	163064
NH38613	Invoice	12/31/2023	Apple iPad Mini, 6th Generation	0.00	484.03	
5169	CERNOSEK ENTERPRISES, INC.	03/01/2024	Regular	0.00	297.02	163065
2402-012732	Invoice	03/01/2024	PVC FITTINGS - UNIT 011 LEAKING PRESS	0.00	102.05	
2402-014164	Invoice	03/01/2024	WESTSIDE YD: - 1 - WHEEL BARROW	0.00	194.97	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	03/01/2024	Regular	0.00	14,534.50	163066
INV0046226	Invoice	03/01/2024	2024 School Equalization - Payments 2-4	0.00	14,534.50	
05195	CHANNELVIEW SUPPLY COMPANY	03/01/2024	Regular	0.00	3,360.32	163067
341010	Invoice	03/01/2024	241010, REPAIR TWO AMBULANCES W/G	0.00	3,360.32	
14537	CITY OF LEAGUE CITY	03/01/2024	Regular	0.00	125.00	163068
LCTA 24-09	Invoice	03/01/2024	LUNSFORD - TCOLE BASIC	0.00	125.00	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	03/01/2024	Regular	0.00	26,542.83	163069
27685	Invoice	03/01/2024	ANAHUAC YD: 5,224.967 GALS MC30	0.00	26,542.83	
68474	CLIMATEC, LLC	03/01/2024	Regular	0.00	7,217.50	163070
995006634	Invoice	03/01/2024	995006448, 2024 BLDG AUTOMATION SY	0.00	7,217.50	
18848	COASTAL WELDING SUPPLY INC.	03/01/2024	Regular	0.00	101.25	163071
0010725232	Invoice	03/01/2024	SUPPLIES	0.00	101.25	
61807	COBURN SUPPLY COMPANY, INC	03/01/2024	Regular	0.00	3,261.96	163072
526211761	Invoice	03/01/2024	DUCT BOARD COUNTY COURT TRAILER	0.00	150.76	
596202705	Invoice	03/01/2024	RHONDA ROSA: 40' OF 30 X20 & 80' OF 2	0.00	3,111.20	
06263	COOK'S DIRECT, INC	03/01/2024	Regular	0.00	644.06	163073
N823839	Invoice	03/01/2024	2 630-360SSB Mug 8 oz. Sentry Series	0.00	644.06	
04793	COWBOY'S SERVICES, INC.	03/01/2024	Regular	0.00	125.00	163074
24-2231	Invoice	03/01/2024	TOW 18217	0.00	125.00	
68760	D.R. MYERS DISTIBUTING CO. INC	03/01/2024	Regular	0.00	52.00	163075
826194	Invoice	03/01/2024	ID Checking Guide	0.00	52.00	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIC	03/01/2024	Regular	0.00	1,427.00	163076
EO00923	Invoice	03/01/2024	SINGLE PACK IGNITOR AND MOTOR/BUTC	0.00	1,104.80	
EP47329	Invoice	03/01/2024	PARTS FOR WEST ANNEX HEATER	0.00	322.20	
05630	DAVENPORT-TRIBBLE LLC	03/01/2024	Regular	0.00	4,153.12	163077
19551	Invoice	12/31/2023	REPLACE MPAC CONTROLLER IN ATS @ JA	0.00	4,153.12	
09818	DIMAS, NATALIE	03/01/2024	Regular	0.00	100.00	163078
EVENT 2.10.24	Invoice	03/01/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
66111	DIRECTV	03/01/2024	Regular	0.00	46.74	163079
064876946X2402	Invoice	03/01/2024	2-16 THRU 3-15-24 - DISPATCH	0.00	46.74	
04169	DOBIE SUPPLY, LLC	03/01/2024	Regular	0.00	4,635.95	163080
45142	Invoice	03/01/2024	SIGN SHOP:SQUEEGEE,POST,ANCHORS &	0.00	4,635.95	
04559	DOORS THAT WORK, INC	03/01/2024	Regular	0.00	1,050.00	163081
5-02162024	Invoice	03/01/2024	NEW DOORS FOR COVE VFD	0.00	1,050.00	
05366	EAST TEXAS TRUCK CENTER-NAC	03/01/2024	Regular	0.00	40.00	163082
02W10833	Invoice	03/01/2024	EQ#181B: 1 - DOT INSPECTION	0.00	40.00	

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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
70229 IVC88059	FILLINGAME INC Invoice	03/01/2024	03/01/2024 EQ#512:1 - REBUILD STARTER	Regular	0.00 0.00	459.50 459.50	163083
04336 80263	FIRST COLLISION, INC Invoice	03/01/2024	03/01/2024 Collision Repairs Unit #2302/VIN: 32949	Regular	0.00 0.00	3,985.65 3,985.65	163084
70043 45347	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	03/01/2024	03/01/2024 2-8 THRU 2-14-24, INMATE MEALS	Regular	0.00 0.00	5,785.66 5,785.66	163085
69014 NP65967728 NP65967729	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	03/01/2024 03/01/2024 03/01/2024	03/01/2024 ACCT 1506838, STMT 2/19/2024, SHERIFF ACCT 1542038, STMT 2/19/24, AG/NR	Regular	0.00 0.00 0.00	13,716.12 13,596.21 119.91	163086
70063 130008A 130185A	FOOD MARKETING CONCEPTS Invoice Invoice	03/01/2024 03/01/2024 03/01/2024	03/01/2024 TOILET PAPER, PAPER TOWELS, BEARD G 10 TOILET PAPER/8625	Regular	0.00 0.00 0.00	1,024.06 512.96 511.10	163087
05912 1366205	FREESE & NICHOLS, INC. Invoice	03/01/2024	03/01/2024 FLOOD INFRASTRUCTURE PROJECT #4001	Regular	0.00 0.00	84,531.00 84,531.00	163088
03500 FS255683A	FRESHWORKS INC., 1989 Invoice	03/01/2024	03/01/2024 2024 Freshservice Renewal	Regular	0.00 0.00	14,111.80 14,111.80	163089
20052 1-168575 1-168690 1-GS168809 1-GS168810	FULLERS TIRE CO Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 EQ#445: 1 - FRONT END REPAIR Labor to Repair Stuck Caliper NEW TIRES FOR TRUCK# 822 NEW TIRES FOR TRUCK #820	Regular	0.00 0.00 0.00 0.00	2,351.68 322.08 100.00 964.80 964.80	163090
02674 93900	GARDNER & MARTIN, INC. Invoice	03/01/2024	03/01/2024 FLAGS FOR STOCK/ROPE/SNAP HOOKS	Regular	0.00 0.00	1,557.30 1,557.30	163091
13959 EVENT 2/17/24	GAYTON, RUBY Invoice	03/01/2024	03/01/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	163092
45322 4192	GENTRY, JOE Invoice	03/01/2024	03/01/2024 Diagnostic Fee Suspension	Regular	0.00 0.00	1,823.84 1,823.84	163093
05423 21CCR0645	GODSEY, ERIC Invoice	12/31/2023	03/01/2024 LAZARUS RICHARD	Regular	0.00 0.00	300.00 300.00	163094
57301 111419	GORE PROPANE,LLC Invoice	03/01/2024	03/01/2024 PROPANE FOR TB EMS	Regular	0.00 0.00	1,100.50 1,100.50	163095
32247 INV0046238	GRANITE PUBLISHING PARTNERS, LLC Invoice	03/01/2024	03/01/2024 THE PROGRESS AD RENEWAL	Regular	0.00 0.00	520.00 520.00	163096
14546 EVENT 2/17/24	GREEN, LEROY Invoice	03/01/2024	03/01/2024 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	163097
63436 INV0988039	GT DISTRIBUTORS, INC Invoice	03/01/2024	03/01/2024 50 HORNADY-80725-BX 168gr ELD Match	Regular	0.00 0.00	2,625.74 2,625.74	163098
53023 110565	HALL, LARRY Invoice	03/01/2024	03/01/2024 HOSHIZAKI ICE MAKER, CUBE-STYLE - 22"	Regular	0.00 0.00	5,439.00 5,439.00	163099
69199 DI030231	HDP LTD Invoice	03/01/2024	03/01/2024 CONDENSOR FAN MOTOR FOR AC @ WIN	Regular	0.00 0.00	1,145.00 1,145.00	163100
66115 782884035 784541625 784961294 786359182 787310226	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 783384621,784133696, JANITORIAL SUPP 786591123, BATTERIES INDOOR RUGS JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00	8,418.27 2,576.62 689.13 515.00 1,794.34 2,597.25	163101

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
788563062	Invoice	03/01/2024	AIR HOSE REEL	0.00	245.93	
3085	HRABINA, DAVID	03/01/2024	03/01/2024 Regular	0.00	1,055.44	163102
216417,216419	Invoice	03/01/2024	216477, 216561, 217017, JAN 2024	0.00	1,055.44	
69371	HTS INC. CONSULTANTS	03/01/2024	03/01/2024 Regular	0.00	51,425.50	163103
45249	Invoice	12/31/2023	LEGENDS BAY SEC 8:WS&d & PAVING -11/	0.00	8,160.00	
45250	Invoice	12/31/2023	HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	0.00	29,318.50	
45393	Invoice	03/01/2024	HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	0.00	8,942.00	
45414	Invoice	03/01/2024	LEGENDS BAY SEC 8:WS&d & PAVING -12/	0.00	5,005.00	
04758	HUDGINS, LORI H	03/01/2024	03/01/2024 Regular	0.00	222.00	163104
INV0046256	Invoice	03/01/2024	TRANSCRIPT FOR JUDGE MARTIN	0.00	222.00	
08884	HUITT-ZOLLARS, INC	03/01/2024	03/01/2024 Regular	0.00	15,610.00	163105
3168750104	Invoice	03/01/2024	Airport Road Feasibility Study - Drainage	0.00	15,610.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	03/01/2024	03/01/2024 Regular	0.00	5,610.40	163106
23-1234	Invoice	12/31/2023	STORM WATER - 4TH QUARTER	0.00	3,637.70	
23-970	Invoice	12/31/2023	STORM WATER - 3RD QUARTER	0.00	1,972.70	
06586	IMPACT PROMOTIONAL SERVICES, LLC	03/01/2024	03/01/2024 Regular	0.00	4,293.08	163107
INV81280	Invoice	03/01/2024	AXIIIA-1 Hilite Carrier (ballistic vest)	0.00	1,073.27	
INV81282	Invoice	03/01/2024	AXIIIA-1 Hilite Carrier (ballistic vest)	0.00	1,073.27	
INV81288	Invoice	03/01/2024	AXIIIA-1 Hilite Carrier (ballistic vest)	0.00	1,073.27	
INV81291	Invoice	03/01/2024	AXIIIA-1 Hilite Carrier (ballistic vest)	0.00	1,073.27	
66109	INDIGENT HEALTHCARE SOLUTIONS	03/01/2024	03/01/2024 Regular	0.00	2,022.00	163108
77161	Invoice	03/01/2024	Professional Services for March 2024	0.00	2,022.00	
14477	JEFFCOAT, NATASHA	03/01/2024	03/01/2024 Regular	0.00	110.00	163109
EVENT 2.18.24	Invoice	03/01/2024	COVE BLDG DEPOSIT REFUND	0.00	110.00	
37265	JOHN'S TRIM SHOP, INC.	03/01/2024	03/01/2024 Regular	0.00	410.00	163110
318992	Invoice	03/01/2024	EQ#104: 2 - WINDOW TINT & RUNNING B	0.00	410.00	
70561	KNOX ASSOCIATES INC	03/01/2024	03/01/2024 Regular	0.00	1,931.00	163111
INV-KA-263650	Invoice	03/01/2024	NARCOTIC SAFE FOR SQUAD 2	0.00	1,931.00	
70388	KOFIE TECHNOLOGIES	03/01/2024	03/01/2024 Regular	0.00	62,500.00	163112
INV-KT-013707	Invoice	03/01/2024	County Clerk Document Preservation	0.00	62,500.00	
14297	MAGANA, TRACY	03/01/2024	03/01/2024 Regular	0.00	200.00	163113
EVENT 2/17/24	Invoice	03/01/2024	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	
14529	MARLIN, CASEY LYNN	03/01/2024	03/01/2024 Regular	0.00	1,478.00	163114
INV0046223	Invoice	03/01/2024	CCEMS EMPLOYEES ASSIGNED T-SHIRTS (0.00	1,478.00	
14508	MARLOW, KATHRYN	03/01/2024	03/01/2024 Regular	0.00	200.00	163115
EVENT 2.16.24	Invoice	03/01/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
05262	MARTIN II, EWING MASON	03/01/2024	03/01/2024 Regular	0.00	1,587.49	163116
INV0046255	Invoice	03/01/2024	VISITING JUDGE TRAVEL EXPENSES & SAL	0.00	1,587.49	
03125	MARTIN, FRANCIS	03/01/2024	03/01/2024 Regular	0.00	87.19	163117
INV0046252	Invoice	03/01/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	87.19	
06386	MCA COMMUNICATIONS, INC	03/01/2024	03/01/2024 Regular	0.00	1,020.87	163118
IN005316	Invoice	03/01/2024	Biamp Sound Masking QT100	0.00	1,020.87	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	03/01/2024	03/01/2024 Regular	0.00	600.00	163119
22CCR0748	Invoice	03/01/2024	JUAN T MORA	0.00	300.00	
22CCR0839	Invoice	03/01/2024	ROMAN LAMPLEY	0.00	300.00	
47309	MEDICAL WHOLESALE, INC.	03/01/2024	03/01/2024 Regular	0.00	250.94	163120

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0046159	Invoice	03/01/2024	Prisoner Medical Care/Supplies	0.00	250.94	
68431	MIDTEX OIL, LP	03/01/2024	Regular	0.00	34,504.66	163121
897525	Invoice	03/01/2024	TANK#2: 3000 GALLONS OF UNLEADED	0.00	7,084.71	
899130	Invoice	03/01/2024	DIESEL	0.00	9,017.43	
899362	Invoice	03/01/2024	TANK#1: 6000 GALS OF DIESEL	0.00	18,161.17	
899907	Invoice	03/01/2024	5 GALLONS OF TRANSMISSION FLUID	0.00	241.35	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	03/01/2024	Regular	0.00	900.00	163122
23CCR0155	Invoice	03/01/2024	BRAD THIBODEAUX	0.00	300.00	
23CCR0474	Invoice	03/01/2024	BERENICE VALENCIA	0.00	300.00	
23CCR0625	Invoice	03/01/2024	ZACHARY SENIGAL	0.00	300.00	
70607	MOLINA, CRYSTAL	03/01/2024	Regular	0.00	500.00	163123
EVENT 2.17.24	Invoice	03/01/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	500.00	
31763	MUSTANG MACHINERY COMPANY, LLC	03/01/2024	Regular	0.00	1,530.76	163124
PART6510123	Invoice	03/01/2024	EQ#422: 1 - STARTER	0.00	1,530.76	
10138	NCH CORPORATION	03/01/2024	Regular	0.00	673.16	163125
8551955	Invoice	03/01/2024	8553777, WH: 1 CS FREE PENTRANT	0.00	173.70	
8570753	Invoice	03/01/2024	CASE OF PREMALUBE XTREME GREEN	0.00	499.46	
68214	NEIHEISER, ROBERT	03/01/2024	Regular	0.00	715.00	163126
141886	Invoice	03/01/2024	141887, 141888, WINDSHIELD REPLACEM	0.00	715.00	
14355	O AND M HOLDINGS INC	03/01/2024	Regular	0.00	517.68	163127
1280861	Invoice	03/01/2024	CLEANING SUPPLIES	0.00	224.78	
1280921	Invoice	03/01/2024	CLEANING SUPPLIES	0.00	292.90	
06958	OAK ISLAND DEVELOPMENT, LLC	03/01/2024	Regular	0.00	1,104.70	163128
B164499	Invoice	03/01/2024	EMS SUPPLIES, ACCT 10345	0.00	87.27	
B164815	Invoice	03/01/2024	EQ#115: 2 - LOCKS, ACCT 10360	0.00	37.66	
B164886	Invoice	03/01/2024	EQ#167: 1- 2X8 BOARDS, ACCT 10360	0.00	13.99	
INV0046242	Invoice	03/01/2024	ACCT 10350, JANUARY 2024	0.00	965.78	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/01/2024	Regular	0.00	212.77	163129
354980371001	Invoice	03/01/2024	Elections Sign-In Desk	0.00	116.19	
355251170001	Invoice	03/01/2024	RETRACTABLE BLACK SHARPIES - 36 PK	0.00	96.58	
61649	O'REILLY AUTO ENTERPRISES, LLC	03/01/2024	Regular	0.00	952.48	163130
0505-380333	Invoice	03/01/2024	WH: 4 - TRANS FLUID	0.00	231.96	
0505-380612	Invoice	03/01/2024	EQ#414: 1 - BOTTOM RADIATOR HOSE	0.00	124.15	
5882-384255	Invoice	03/01/2024	5882-384006, EMERGENCY AMBULANCE	0.00	596.37	
06610	ORTHOLONESTAR, PLLC	03/01/2024	Regular	0.00	156.30	163131
INV0046158	Invoice	03/01/2024	Prisoner Medical Care	0.00	156.30	
04619	PALACIOS, DEYCI	03/01/2024	Regular	0.00	100.00	163132
EVENT 2.18.24	Invoice	03/01/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/01/2024	Regular	0.00	1,978.86	163133
2300	Invoice	03/01/2024	UNDISTRIBUTED FUNDS, JAN 2024, JP6	0.00	1,978.86	
68688	POLICE & SHERIFF'S PRESS, INC	03/01/2024	Regular	0.00	17.60	163134
189002	Invoice	03/01/2024	SMITH ID CARD	0.00	17.60	
08903	PRECISE DIGITAL PRINTING, INC	03/01/2024	Regular	0.00	615.38	163135
QSB88018	Invoice	03/01/2024	SHOP SUPPLIES	0.00	615.38	
09111	PREFERRED FUELING SERVICES, LLC	03/01/2024	Regular	0.00	2,937.50	163136
24-1417	Invoice	03/01/2024	ANAHUAC YD:250 GALS. OF 10W40 HEAV	0.00	2,937.50	
03522	QUILL CORPORATION	03/01/2024	Regular	0.00	50.22	163137
37233094	Invoice	03/01/2024	37231746, 2 Bunn Glass Decanter, Certific	0.00	50.22	

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35319 S1128759	RB EVERETT & COMPANY Invoice	03/01/2024	03/01/2024 THUMB CYLINDER REPAIR - EQUIP #655	Regular	0.00 0.00	2,921.02 2,921.02	163138
12817 177894	RHODES, CHRISTOPHER BRYAN Invoice	03/01/2024	03/01/2024 8 20 CATTLE CUBES	Regular	0.00 0.00	120.00 120.00	163139
03069 0000091826 0000092329	RICE-TINSLEY CORPORATION, THE Invoice Invoice	03/01/2024 03/01/2024 03/01/2024	03/01/2024 UNIT 12 JAIL REPLACEMENT UNIT 4 REPLACEMENT WEST ANNEX	Regular	0.00 0.00 0.00	24,166.87 10,502.05 13,664.82	163140
34584 2402-262080	RN RUFF, INC. Invoice	03/01/2024	03/01/2024 SIGN SHOP: 1 - TREATED MAILBOX POST	Regular	0.00 0.00	29.95 29.95	163141
71029 23CCR0501	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	03/01/2024	03/01/2024 MARY TOLAR	Regular	0.00 0.00	300.00 300.00	163142
06012 60417-0001	SAGE PUMP SERVICES, LP Invoice	03/01/2024	03/01/2024 HOSES 2" & 3"	Regular	0.00 0.00	1,764.72 1,764.72	163143
35645 INV0046240	SAN JACINTO METHODIST HOSPITAL Invoice	03/01/2024	03/01/2024 Prisoner Medical Care	Regular	0.00 0.00	21,562.87 21,562.87	163144
2399 75811	SEABREEZE CULVERT, INC. Invoice	12/31/2023	03/01/2024 2" ALUMINUM PIPE/COVERED BRACKET	Regular	0.00 0.00	1,128.00 1,128.00	163145
14490 EVENT 2.19.24	SELF, DONALD Invoice	03/01/2024	03/01/2024 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	400.00 400.00	163146
05700 FC10-31776	SIMPSON HARDWARE, INC Invoice	12/31/2023	03/01/2024 PIPE FITTINGS	Regular	0.00 0.00	40.94 40.94	163147
3778 363884	SMART MATERIALS, INC. Invoice	03/01/2024	03/01/2024 ANAHUAC: 200 CY RIVER SAND	Regular	0.00 0.00	1,224.00 1,224.00	163148
5967 121973B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	03/01/2024	03/01/2024 122030B, SLACK ADJUSTER, BRAKE PADS	Regular	0.00 0.00	771.38 771.38	163149
12254 EVENT 2/16-18/2	SMITH POINT VOLUNTEER FIRE DEPARTMENT Invoice	03/01/2024	03/01/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	163150
63731 181255P 181317P 181340P 341340	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 EQ#115: 2 - BRAKE PADS AND CHECK VAL Replacement Air Intake Tube Unit #1608/ Replacement Key Unit #1603/VIN 07533 Diagnostic Fee Unit #1804/VIN: 53594	Regular	0.00 0.00 0.00 0.00	391.89 98.43 92.66 51.92 148.88	163151
69939 INV0046157	SPINDLETOP CENTER Invoice	03/01/2024	03/01/2024 Prisoner Medical Care	Regular	0.00 0.00	9,575.00 9,575.00	163152
69264 3559062978 3559380615	STAPLES ADVANTAGE Invoice Invoice	03/01/2024 03/01/2024	03/01/2024 BATTERIES, COFFEE, VICTOR CALCUTOR, T FOLGERS COFFEE, CREAMER, SUGAR	Regular	0.00 0.00	149.10 3.82 145.28	163153
66479 393153 394934 395117 395118 395154 395735	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice	03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024	03/01/2024 393158, PLUMBING SUPPLIES FOR GIRL S EQ#512: 1 - SOLENOID SHOP SUPPLIES & STOCK PARTS Rear Rotors Unit #1608/VIN: 18217 Rear Brake Pads Unit #1907/VIN: 46174 4 Used Rotors turned	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,060.06 23.77 120.65 328.68 130.00 252.57 204.39	163154
04285 13428	SUTCH, LISA Invoice	03/01/2024	03/01/2024 18218 - Inspection - Phillips	Regular	0.00 0.00	7.00 7.00	163155
06119	TEAGUE NALL & PERKINS, INC	03/01/2024	03/01/2024	Regular	0.00	107,350.00	163156

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22202-03	Invoice	03/01/2024	Work Auth. #3 - EMS/Emergency Services	0.00	107,350.00	
67721	TEXAS ASSOCIATION OF COUNTIES	03/01/2024	Regular	0.00	115.00	163157
INV0046243	Invoice	03/01/2024	JPCA MEMBERSHIP DUES - 1/1/24 THRU 1	0.00	115.00	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	03/01/2024	Regular	0.00	725.00	163158
353157,353158	Invoice	03/01/2024	353159, Probate Academy Registraion Fe	0.00	450.00	
353240	Invoice	03/01/2024	TAC Legislative Update	0.00	275.00	
58529	TEXAS CHIEF DEPUTIES ASSOCIATION	03/01/2024	Regular	0.00	270.00	163159
INV0046154	Invoice	03/01/2024	B. BAKER - TCDA CONFERENCE	0.00	270.00	
13201	TEXAS MARKING PRODUCTS, LTD	03/01/2024	Regular	0.00	114.64	163160
0681731	Invoice	03/01/2024	6- T40 TRADITIONAL RUBBER STAMP	0.00	114.64	
70844	TEXAS UNDERGROUND, INC.	03/01/2024	Regular	0.00	370.00	163161
0118331-IN	Invoice	03/01/2024	EQ#231 & 232: 2 - UNLADER VALVES	0.00	370.00	
68740	THE DRAGONNY LAW FIRM	03/01/2024	Regular	0.00	300.00	163162
23CCR0372	Invoice	03/01/2024	ALONDRA LOPEZ	0.00	300.00	
12742	THE SHERWIN-WILLIAMS COMPANY	03/01/2024	Regular	0.00	221.11	163163
9113-7	Invoice	03/01/2024	STOCK PAINT WEST SIDE COMPLEX	0.00	82.76	
9342-2	Invoice	03/01/2024	TRASH CAN HOLDERS PAINT	0.00	138.35	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	03/01/2024	Regular	0.00	4,499.45	163164
INV0046160	Invoice	03/01/2024	Indigent Medical Care	0.00	4,499.45	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	03/01/2024	Regular	0.00	1,094.73	163165
INV0046156	Invoice	03/01/2024	Prisoner Medical Care	0.00	1,094.73	
14515	TOMAHAWK LIVE TRAP LLC	03/01/2024	Regular	0.00	878.68	163166
078129	Invoice	03/01/2024	5 FSS-1 SUPER SNARE	0.00	878.68	
08897	TRAPP, ROBERT H	03/01/2024	Regular	0.00	113.12	163167
INV0046254	Invoice	03/01/2024	VISITING JUDGE REIMB. & TRAVEL EXP.	0.00	113.12	
6017	TRINITY BAY CONSERVATION DISTRICT	03/01/2024	Regular	0.00	127.00	163168
INV0046155	Invoice	03/01/2024	MINIMUM RATE FOR 2" CAGED METER 1	0.00	127.00	
6017	TRINITY BAY CONSERVATION DISTRICT	03/01/2024	Regular	0.00	4,872.98	163169
INV0046259	Invoice	03/01/2024	UTILITIES PAYMENTS	0.00	4,872.98	
72002	TYLER TECHNOLOGIES, INC.	03/01/2024	Regular	0.00	127,991.09	163170
025-445602a	Invoice	03/01/2024	Tyler ERP Pro Annual Maintenance	0.00	127,991.09	
69681	UTMB FACULTY GROUP PRACTICE	03/01/2024	Regular	0.00	1,065.69	163171
INV0046250	Invoice	03/01/2024	Indigent Medical Care	0.00	1,065.69	
68788	W.W. GRAINGER	03/01/2024	Regular	0.00	909.28	163172
9018759671	Invoice	03/01/2024	EQ#11: 1- BULKHEAD FITTING	0.00	20.81	
9020411246	Invoice	03/01/2024	EQ#116: 1 - 1" IMPACT WRENCH	0.00	888.47	
64426	WEST PUBLISHING CORPORATION	03/01/2024	Regular	0.00	798.47	163173
849658610	Invoice	03/01/2024	PATRON ACCESS FOR JANUARY 2024	0.00	798.47	
04605	WILBER, BRENDA B	03/01/2024	Regular	0.00	575.16	163174
24-21	Invoice	03/01/2024	ONLINE ACCOUNTING PROGRAM RENEW	0.00	575.16	
60401	WILSON, LUCAS M	03/01/2024	Regular	0.00	600.00	163175
23CCR0498	Invoice	03/01/2024	VINCENT GOBERT	0.00	300.00	
23CCR0789	Invoice	03/01/2024	KAYLAH RAST	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	03/01/2024	Regular	0.00	446.49	163176
INV0046239	Invoice	03/01/2024	PHONE/INTERNET ANAHUAC, WINNIE LIB	0.00	379.59	
INV0046253	Invoice	03/01/2024	PHONE & INTERNET SERVICE	0.00	66.90	

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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	
71491	WISCH AUTO SALES LLC	03/01/2024	Regular	0.00	391.60	163177
31124	Invoice	03/01/2024	Wheel well molding trim	0.00	193.60	
90626	Invoice	03/01/2024	Diagnostic Fee Unit #1907/VIN: 46174	0.00	198.00	
57096	WOWCO EQUIPMENT	03/01/2024	Regular	0.00	2,709.69	163178
WB09200	Invoice	03/01/2024	EQ#95: 1 - DIAGNOSE AND REPAIR LEAK	0.00	2,709.69	
14375	Y EGLIN, JEREMY	03/01/2024	Regular	0.00	200.00	163179
EVENT 2.19.24	Invoice	03/01/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
05426	ZOLL MEDICAL CORPORATION	03/01/2024	Regular	0.00	720.60	163180
3910825,391470	Invoice	03/01/2024	PEDIATRIC DEFIB PADS & REPLACEMENT C	0.00	720.60	
J 14680	ADRIAN WOLFFORD	03/08/2024	Regular	0.00	58.00	163181
INV0046437	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14673	ALEESA LEWIS	03/08/2024	Regular	0.00	58.00	163182
INV0046430	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
08279	Bay Area Turning Point	03/08/2024	Regular	0.00	174.00	163183
INV0046440	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	174.00	
06970	Chambers County Child Welfare Board	03/08/2024	Regular	0.00	232.00	163184
INV0046428	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
08280	Chambers County Fallen Officers Memorial	03/08/2024	Regular	0.00	406.00	163185
INV0046429	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	406.00	
J 14678	CLIFFORD HUNT	03/08/2024	Regular	0.00	58.00	163186
INV0046435	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14687	COLTON EHASE	03/08/2024	Regular	0.00	116.00	163187
INV0046445	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14686	COURTNEY HOLT	03/08/2024	Regular	0.00	116.00	163188
INV0046444	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14685	CYNTHIA CHRISTIAN	03/08/2024	Regular	0.00	58.00	163189
INV0046443	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14681	DANIEL AMIOT	03/08/2024	Regular	0.00	58.00	163190
INV0046438	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14674	DAVID CRIPPS	03/08/2024	Regular	0.00	58.00	163191
INV0046431	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14676	DEREK KELLEY	03/08/2024	Regular	0.00	58.00	163192
INV0046433	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14672	FRANK STRAWTHER	03/08/2024	Regular	0.00	58.00	163193
INV0046427	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14679	JAI ME CANO	03/08/2024	Regular	0.00	58.00	163194
INV0046436	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14689	JAMI LAVERGNE	03/08/2024	Regular	0.00	116.00	163195
INV0046447	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14682	JOHN MIDDAUGH	03/08/2024	Regular	0.00	58.00	163196
INV0046439	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14688	LAUREN OLIVER	03/08/2024	Regular	0.00	58.00	163197
INV0046446	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14683	MATTHEW KEISER	03/08/2024	Regular	0.00	58.00	163198
INV0046441	Invoice	03/08/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	

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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
J 14684 INV0046442	MATTHEW WALTERS Invoice	03/08/2024	03/08/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163199
J 14675 INV0046432	RODERICK LOVELL Invoice	03/08/2024	03/08/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	163200
J 14677 INV0046434	RONDA GARCIA Invoice	03/08/2024	03/08/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163201
69292 2/13-16/2024	ADAMS, MARANGELY Invoice	03/06/2024	03/08/2024 2024 TAC COURT ASSISTANTS TRAINING	Regular	0.00	220.00	163202
68407 2/19-21/2024	BESS, MARY BETH Invoice	03/06/2024	03/08/2024 TACCHO CONFERENCE	Regular	0.00	165.00	163203
02396 2/14-16/2024 2/19-21/2024	CRUMP, KEVIN Invoice Invoice	03/06/2024 03/06/2024	03/08/2024 ELC CONFERENCE TACCHO CONFERENCE	Regular	0.00 0.00	330.00 165.00	163204
06921 2/19-21/2024	FUGERE, DEEANN Invoice	03/06/2024	03/08/2024 TACCHO CONFERENCE	Regular	0.00	165.00	163205
71489 2/11-24/2024	GARCIA, GRACIELA Invoice	03/06/2024	03/08/2024 BUILDING INSPECTIONS	Regular	0.00	63.38	163206
71079 1/1-31/2024 2/1-29/2024	GONZALEZ, REYNA Invoice Invoice	03/06/2024 03/06/2024	03/08/2024 CLEANING CLEANING	Regular	0.00 0.00	62.98 30.15 32.83	163207
71582 2/27-28/2024	HUMPHREY, SAMANTHA S. Invoice	03/06/2024	03/08/2024 PRIMR CONFERENCE	Regular	0.00	110.00	163208
06096 2/27-28/2024	KING, ROBBIE Invoice	03/06/2024	03/08/2024 PRIMR CONFERENCE	Regular	0.00	110.00	163209
09452 2/28/2024	LASKOSKIE, KATELYN Invoice	03/06/2024	03/08/2024 SUBSTITUTING IN HARDIN COUNTY	Regular	0.00	131.92	163210
09059 2/23/2024	LINDSEY, MICHELLE Invoice	03/06/2024	03/08/2024 WASH SR. CITIZEN VAN	Regular	0.00	12.00	163211
14663 2/14/2024	LOPEZ, JOYCE Invoice	03/06/2024	03/08/2024 ADULT/TECH MEETING	Regular	0.00	25.46	163212
70573 2/22/2024	OPPENHEIMER, LETITIA Invoice	03/06/2024	03/08/2024 FOODBORNE ILLNESS TRAINING	Regular	0.00	115.32	163213
13395 2/27/2024	PRICE, CINDY S. Invoice	03/06/2024	03/08/2024 FOOD FOR MEETING	Regular	0.00	23.19	163214
06357 2/19-21/2024	RAZO, SUSIE Invoice	03/06/2024	03/08/2024 TACCHO CONFERENCE	Regular	0.00	214.92	163215
69782 2/19-21/2024	RICHARD, PAULA A Invoice	03/06/2024	03/08/2024 TACCHO CONFERENCE	Regular	0.00	177.99	163216
57771 2/6-28/2024	SIMON, ANITA Invoice	03/06/2024	03/08/2024 COURTHOUSE, POST OFFICE, BANK	Regular	0.00	11.32	163217
06967 2/19-21/2024	EMMONS-SMITH, MAKAYLA Invoice	03/06/2024	03/08/2024 TACCHO CONFERENCE	Regular	0.00	165.00	163218
06854 2/19-21/2024	SPENCER, SHELBY Invoice	03/06/2024	03/08/2024 TACCHO CONFERENCE	Regular	0.00	110.00	163219
57284	TAPP, AMY		03/08/2024	Regular	0.00	165.00	163220

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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	
2/26-28/2024	Invoice	03/06/2024	EXPERIENCE COURT PERSONNEL SEMINA	0.00	165.00	
13336	THREADGILL, RAYSELL	03/08/2024	Regular	0.00	241.38	163221
2/19-21/2024	Invoice	03/06/2024	TACCHO CONFERENCE	0.00	241.38	
06266	TURNER, AMY	03/08/2024	Regular	0.00	165.00	163222
2/26-28/2024	Invoice	03/06/2024	EXPERIENCED COURT PERSONNEL SEMIN	0.00	165.00	
65447	TURNER, CAROLINE	03/08/2024	Regular	0.00	44.56	163223
2/1-29/2024	Invoice	03/06/2024	COURTHOUSE, POST OFFICE	0.00	44.56	
03346	TURNER, LENA	03/08/2024	Regular	0.00	165.00	163224
2/14-16/2024	Invoice	03/06/2024	ELC CONFERENCE	0.00	165.00	
70759	VARGAS, LILY	03/08/2024	Regular	0.00	165.00	163225
2/26-28/2024	Invoice	03/06/2024	EXPERIENCED COURT PERSONNEL SEMIN	0.00	165.00	
72000	WILLIAMSON, KAREN K	03/08/2024	Regular	0.00	24.79	163226
2/1-29/2024	Invoice	03/06/2024	COURTHOUSE, POST OFFICE, BANK	0.00	24.79	
50415	AFLAC	03/08/2024	Regular	0.00	6,616.26	163227
334729	Invoice	03/04/2024	PAYROLL DATED DECEMBER 15, 2023	0.00	6,616.26	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	03/08/2024	Regular	0.00	1,800.00	163228
22DCR0677	Invoice	03/05/2024	22DCR0130, 23DCR0094	0.00	1,800.00	
05877	AMERICAN SAFETY COUNCIL, INC.	03/08/2024	Regular	0.00	188.79	163229
S220255298	Invoice	03/04/2024	21 Food Handler's License -	0.00	188.79	
03486	AMG PRINTING & MAILING LLC	03/08/2024	Regular	0.00	1,498.71	163230
118818	Invoice	03/04/2024	OLRV paper backup books 3/5/24 Electio	0.00	1,498.71	
61700	ANAHUAC LIONS CLUB	03/08/2024	Regular	0.00	300.00	163231
INV0046368	Invoice	03/04/2024	USA FLAG 2024 PROGRAM	0.00	300.00	
5908	ANAHUAC NATIONAL BANK	03/08/2024	Regular	0.00	686.29	163232
1273	Invoice	03/05/2024	TPW CHECKS, DEPOSIT SLIPS TAX ASSESS	0.00	686.29	
71125	ASSOCIATED SUPPLY CO, INC	03/08/2024	Regular	0.00	1,057.33	163233
PSO481936-1	Invoice	03/04/2024	EQ517: 4 - AXLE BOLTS, NUTS, WASHERS	0.00	115.40	
SWO351083-1	Invoice	03/04/2024	EQ#511: 1 - DIAGNOSE NO START ISSUE	0.00	941.93	
30198	BELL FENCE & GALVANIZING CO., INC	03/08/2024	Regular	0.00	749.85	163234
304715,304712	Invoice	03/04/2024	FENCE REPAIR - LITTLE EAGLE PARK	0.00	749.85	
07043	BISSETT, JENNIFER L	03/08/2024	Regular	0.00	250.00	163235
INV0046373	Invoice	03/04/2024	Kirkland (Jailer) L3, NEW HIRE EVAL.	0.00	250.00	
06588	CAPITAL ONE, N A	03/08/2024	Regular	0.00	695.84	163236
INV0046370	Invoice	03/04/2024	WALMART -SUPPLIES	0.00	471.97	
INV0046371	Invoice	03/04/2024	WALMART - LIBRARY SUPPLIES FOR PROG	0.00	143.43	
INV0046372	Invoice	03/04/2024	WALMART- ECYAN ANTI-BULLING/MENTA	0.00	80.44	
67468	CARD SERVICE CENTER	03/08/2024	Regular	0.00	24,165.14	163237
INV0046384	Invoice	03/05/2024	***7432 -- JUST ENERGY	0.00	103.24	
INV0046385	Invoice	03/05/2024	***7432 -- Bond Exchange - Tax Bond (Co	0.00	500.00	
INV0046386	Invoice	03/05/2024	***7432 -- Bond Exchange - Tax Bond (Sta	0.00	350.00	
INV0046387	Invoice	03/05/2024	***7432 -- Dollar General - Batteries	0.00	10.75	
INV0046388	Invoice	03/05/2024	***7432 -- UPS Store - Item Return Posta	0.00	39.34	
INV0046389	Invoice	03/05/2024	***7432 -- USPS - Overnight Mail (Lowe's)	0.00	9.85	
INV0046390	Invoice	03/05/2024	***7432 -- Kalahari Resort - TAC Risk Conf	0.00	382.49	
INV0046391	Invoice	03/05/2024	***7432 -- CenterPoint	0.00	1,976.30	
INV0046392	Invoice	03/05/2024	***7432 -- JUST ENERGY	0.00	180.96	
INV0046393	Invoice	03/05/2024	***7432 -- COMCAST	0.00	169.82	
INV0046394	Invoice	03/05/2024	***7432 -- DirecTV	0.00	70.48	

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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	
INV0046395	Invoice	03/05/2024	***9869 -- Pitney Bowes - PB Leases	0.00	461.07	
INV0046396	Invoice	03/05/2024	***7432 -- Optimum	0.00	23.17	
INV0046397	Invoice	03/05/2024	***7432 -- DIRECTV - ACCT# 075453134	0.00	146.98	
INV0046398	Invoice	03/05/2024	***7432 -- American Association of Notar	0.00	213.24	
INV0046399	Invoice	03/05/2024	***7432 -- State Farm - County Engineer	0.00	100.00	
INV0046400	Invoice	03/05/2024	***7432 -- DIRECTV	0.00	604.50	
INV0046401	Invoice	03/05/2024	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
INV0046402	Invoice	03/05/2024	***7457 -- CenterPoint	0.00	1,119.43	
INV0046403	Invoice	03/05/2024	***7457 -- FRONTIER	0.00	6,313.32	
INV0046404	Invoice	03/05/2024	***7465 -- Sparkletts	0.00	74.97	
INV0046405	Invoice	03/05/2024	***7465 -- CenterPoint	0.00	592.81	
INV0046406	Invoice	03/05/2024	***7465 -- Sparkletts	0.00	7,754.91	
INV0046407	Invoice	03/05/2024	***7465 -- SPECTRUM - ACCT# 16388970	0.00	451.65	
INV0046408	Invoice	03/05/2024	***7440 -- CITY OF MONT BELVIEU	0.00	666.40	
INV0046409	Invoice	03/05/2024	***7440 -- ENTERGY - ACCT# 178532958	0.00	4.12	
INV0046410	Invoice	03/05/2024	***7440 -- CITY OF BAYTOWN	0.00	115.73	
INV0046411	Invoice	03/05/2024	***7440 -- Kalahari Resort - TAC Risk Conf	0.00	356.99	
INV0046412	Invoice	03/05/2024	***7440 -- CenterPoint	0.00	1,085.66	
INV0046413	Invoice	03/05/2024	***7440 -- Late Fees/Interest	0.00	111.96	
72306	CARD SERVICE CENTER	03/08/2024	Regular	0.00	826.84	163238
INV0046360	Invoice	03/04/2024	TV SERVICE	0.00	93.99	
INV0046361	Invoice	03/04/2024	SNACKS	0.00	473.98	
INV0046362	Invoice	03/04/2024	INTERNET SERVICE	0.00	69.95	
INV0046363	Invoice	03/04/2024	SNACKS	0.00	188.92	
04883	CARTER, MEGAN A.	03/08/2024	Regular	0.00	101.52	163239
INV0046379	Invoice	03/05/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	101.52	
5169	CERNOSEK ENTERPRISES, INC.	03/08/2024	Regular	0.00	116.96	163240
2402-014387	Invoice	03/04/2024	MEASURING TAPES	0.00	116.96	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	03/08/2024	Regular	0.00	155,017.50	163241
INV0046357	Invoice	03/04/2024	2024 Valuation Expenses - Payments 2-4	0.00	155,017.50	
59486	CHAMBERS COUNTY EMPLOYEES	03/08/2024	Regular	0.00	21,375.60	163242
MAR 2024	Invoice	03/05/2024	COUNTY PAID RETIREE MEDICAL, MAR 20	0.00	21,375.60	
03557	CHEMMARK OF HOUSTON, INC	03/08/2024	Regular	0.00	322.08	163243
371148	Invoice	03/04/2024	MARCH 2024	0.00	322.08	
01313	CINTAS CORPORATION NO. 2	03/08/2024	Regular	0.00	1,865.67	163244
1904620272	Invoice	03/04/2024	1904515024,1904267583,1904267122,19	0.00	1,865.67	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	03/08/2024	Regular	0.00	26,992.04	163245
27726	Invoice	03/04/2024	ANAHUAC YD: 5313.39 GALS OF MC-30	0.00	26,992.04	
61843	CLEVELAND MACK SALES, INC.	03/08/2024	Regular	0.00	104.94	163246
50020690551	Invoice	03/04/2024	50020688151, HOOD SHOCK - TRUCK# 62	0.00	104.94	
18848	COASTAL WELDING SUPPLY INC.	03/08/2024	Regular	0.00	216.75	163247
0010727468	Invoice	03/04/2024	REGULATOR W/ GAUGES FOR OXYGEN &	0.00	216.75	
61807	COBURN SUPPLY COMPANY, INC	03/08/2024	Regular	0.00	24,530.00	163248
596202650	Invoice	03/04/2024	596202650-1,596202651, PLASTIC & CON	0.00	19,905.00	
596202736	Invoice	03/04/2024	WINNIE YD: 24' OF 18X28.5 ARCH CONCR	0.00	4,625.00	
67711	DELL FINANCIAL SERVICES	03/08/2024	Regular	0.00	1,341.47	163249
3161346	Invoice	03/04/2024	LEASE RENTAL	0.00	1,341.47	
69178	DENNISON, GARY F	03/08/2024	Regular	0.00	1,800.00	163250
20DCR0198	Invoice	03/04/2024	23DCR0021, 23DCR0595	0.00	1,800.00	
04559	DOORS THAT WORK, INC	03/08/2024	Regular	0.00	-400.00	163251

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04559 EVENT 2/24-25/2	DOORS THAT WORK, INC Invoice	03/05/2024	03/08/2024 MCLEOD BALLPARK DEPOSIT REFUND	Regular	0.00 0.00	400.00 400.00	163251
05910 150	DOSS, CHERYL J Invoice	03/04/2024	03/08/2024 2 STEERING & 4 REAR TIRES	Regular	0.00 0.00	2,700.00 2,700.00	163252
949 176577	DUBOSE, ROBERT E JR Invoice	03/04/2024	03/08/2024 EQ3511: 1 - POWER STEERING HOSE	Regular	0.00 0.00	184.98 184.98	163253
2771 1000226321-1	EBSCO SUBSCRIPTION SERVICE Invoice	03/05/2024	03/08/2024 CONSUMER REPORTS DATABASE RENEWA	Regular	0.00 0.00	2,725.00 2,725.00	163254
61521 INV0046376	ENTERGY Invoice	03/04/2024	03/08/2024 ELECTRICITY SERVICE	Regular	0.00 0.00	47,420.73 47,420.73	163255
04336 80290	FIRST COLLISION, INC Invoice	03/04/2024	03/08/2024 Collision Repairs Unit #2106/VIN: 63804	Regular	0.00 0.00	2,336.25 2,336.25	163256
70043 45390	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	03/04/2024	03/08/2024 2-15 THRU 2-21-2024, INMATE MEALS	Regular	0.00 0.00	5,787.33 5,787.33	163257
69014 NP65955069 NP65982986	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	03/04/2024 03/04/2024	03/08/2024 ACCT 1574418, STMT 2/19/2024, JUDGE ACCT 1574418, STMT 2/26/2024, JUDGE	Regular	0.00 0.00 0.00	200.56 183.72 16.84	163258
70063 130444B	FOOD MARKETING CONCEPTS Invoice	03/04/2024	03/08/2024 TOILET PAPER, TRASH BAGS	Regular	0.00 0.00	564.52 564.52	163259
69109 93883	FRAZER, LTD Invoice	03/04/2024	03/08/2024 CCEMS--AMBULANCE NUMBERING	Regular	0.00 0.00	681.15 681.15	163260
05912 1366677	FREESE & NICHOLS, INC. Invoice	03/05/2024	03/08/2024 Professional Expert Review/Witness - Kilg	Regular	0.00 0.00	1,686.15 1,686.15	163261
14570 291419	FRONTIER PRECISION, INC. Invoice	03/04/2024	03/08/2024 FIELDSEEKER OFFICE SOFTWARE-1 YR DAT	Regular	0.00 0.00	1,975.00 1,975.00	163262
20052 1-169108	FULLERS TIRE CO Invoice	03/04/2024	03/08/2024 2 TIRES FOR TRUCK #613	Regular	0.00 0.00	404.00 404.00	163263
02436 82083011	FUNCTION 4, LLC Invoice	03/04/2024	03/08/2024 MONTHLY SERVICE INV 82083011	Regular	0.00 0.00	9,745.10 9,745.10	163264
02436 INV1104969	FUNCTION 4, LLC Invoice	03/04/2024	03/08/2024 HP B/W LASER JET MANAGED E42540F	Regular	0.00 0.00	1,039.00 1,039.00	163265
71489 EVENT 2.23.2024	GARCIA, GRACIELA Invoice	03/05/2024	03/08/2024 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	163266
09776 1058	GARCIA, JOSE P Invoice	03/04/2024	03/08/2024 Front Window Tint Dodge Charger	Regular	0.00 0.00	75.00 75.00	163267
05423 22DCR0736	GODSEY, ERIC Invoice	03/05/2024	03/08/2024 E MATTHIS, 19DCR0185 W MCLEOD	Regular	0.00 0.00	1,200.00 1,200.00	163268
70928 155365	GRAFIX Invoice	03/04/2024	03/08/2024 Passenger side graphics for Unit #2310	Regular	0.00 0.00	454.78 454.78	163269
14104 EVENT 2.24.24	GUZMAN, MICHELE Invoice	03/04/2024	03/08/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	163270
71539 INV01847695	HARRELL'S INC Invoice	03/04/2024	03/08/2024 INV01847701, INV01847702, FUNGICIDE,	Regular	0.00 0.00	6,677.75 6,677.75	163271
08405 INV0046375	HEINTSCHEL JR., DANIEL F. Invoice	03/04/2024	03/08/2024 UNCLAIMED MONEY DISBURSEMENT	Regular	0.00 0.00	440.00 440.00	163272

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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	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	03/08/2024	Regular	0.00	28,736.85	163273
21.09066.00-44	Invoice	03/04/2024	Architectural Services - Justice Center	0.00	28,736.85	
66115	HOME DEPOT U.S.A., INC.	03/08/2024	Regular	0.00	631.01	163274
791571508	Invoice	03/04/2024	SHELVING FOR BALL FIELDS	0.00	631.01	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	03/08/2024	Regular	0.00	2,530.52	163275
25974,25975	Invoice	03/04/2024	25976,25977,25978,25979,25980,25981,	0.00	2,530.52	
54011	HOUSTON RADIOLOGY ASSOCIATES	03/08/2024	Regular	0.00	108.53	163276
INV0046367	Invoice	03/04/2024	Prisoner Medical Care	0.00	108.53	
05848	HOUSTON TRUCK TARPS	03/08/2024	Regular	0.00	252.49	163277
24-23170	Invoice	03/04/2024	EQ#163: 1 - TARP WINCH ASSEMBLY	0.00	252.49	
08884	HUITT-ZOLLARS, INC	03/08/2024	Regular	0.00	1,688.94	163278
3158500303	Invoice	03/04/2024	Professional Services - Carver Park Restro	0.00	1,688.94	
37265	JOHN'S TRIM SHOP, INC.	03/08/2024	Regular	0.00	1,925.00	163279
319240	Invoice	03/04/2024	EQ#115: 2 - RUNNING BOARDS & WINDO	0.00	975.00	
319253	Invoice	03/04/2024	EQ#115: 2 - BACK UP CAMERA, FLOOR MA	0.00	950.00	
08315	JOSH CRESCENZI	03/08/2024	Regular	0.00	319.00	163280
1969	Invoice	03/04/2024	PMC PERFORMANCE AMMUNITION 5.56	0.00	319.00	
68946	JULIE R BARROW	03/08/2024	Regular	0.00	400.00	163281
1000016421	Invoice	03/04/2024	RUBBER PLANT FOR DERIC RICHARDSON	0.00	100.00	
1000016843	Invoice	03/04/2024	PLANT FOR MOLLY FULTON	0.00	100.00	
1000016936	Invoice	03/04/2024	PLANT FOR CHERYL FAYE THOMPSON	0.00	100.00	
1000016965	Invoice	03/04/2024	PLANT FOR PETE ALFARO	0.00	100.00	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	03/08/2024	Regular	0.00	3,320.00	163282
21DCR0485	Invoice	03/05/2024	21DCR0352, 21DCR0270	0.00	3,320.00	
14371	KNAPP, JULIA	03/08/2024	Regular	0.00	200.00	163283
EVENT 2.24.24	Invoice	03/04/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	03/08/2024	Regular	0.00	25.00	163284
ACT 24-30	Invoice	03/04/2024	State Jail Exam - M. Watkins-Test date 2/1	0.00	25.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	03/08/2024	Regular	0.00	1,480.00	163285
T60059523-2024	Invoice	03/04/2024	LIT REGISTRATION TUITION	0.00	1,480.00	
59002	LEWIS, LAWRENCE	03/08/2024	Regular	0.00	200.00	163286
EVENT 2.24.2024	Invoice	03/05/2024	DOUBLE BAYOU BDLG DEPOSIT REFUND	0.00	200.00	
68856	LIBRARICA LLC	03/08/2024	Regular	0.00	1,651.53	163287
204171-111R	Invoice	03/04/2024	LIBRARY ANNUAL CASSIE/SPOT LICENSIN	0.00	1,651.53	
06922	LIFE-ASSIST, INC.	03/08/2024	Regular	0.00	479.10	163288
1397674	Invoice	03/04/2024	1396633, MEDICAL SUPPLIES	0.00	479.10	
01261	LJA ENGINEERING, INC	03/08/2024	Regular	0.00	2,521.00	163289
202332290	Invoice	03/04/2024	STORMWATER PROGRAM IMPLEMENTATI	0.00	2,521.00	
06920	MATA, NANCY	03/08/2024	Regular	0.00	39.05	163290
INV0046378	Invoice	03/04/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	39.05	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/08/2024	Regular	0.00	882.54	163291
64358073	Invoice	03/04/2024	February 2024 Medical	0.00	882.54	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	03/08/2024	Regular	0.00	3,200.00	163292
21DCR0521	Invoice	03/04/2024	21DCR0014, 21DCR0603	0.00	2,100.00	
23DCR0688	Invoice	03/04/2024	B BARRETT II, 22DCR0497 S WILLIAMS	0.00	1,100.00	
47309	MEDICAL WHOLESAL, INC.	03/08/2024	Regular	0.00	44.26	163293

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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	
INV0046366	Invoice	03/04/2024	Prisoner Medical Care/Supplies	0.00	44.26	
14554	MENEFEE, KEANE	03/08/2024	Regular	0.00	150.00	163294
25523	Invoice	03/04/2024	Toby W. Wilburn -Animal Cruelty& Blood	0.00	150.00	
68431	MIDTEX OIL, LP	03/08/2024	Regular	0.00	20,921.22	163295
900076	Invoice	03/04/2024	WH: - 60 DEF	0.00	600.00	
900474	Invoice	03/04/2024	GAS & DIESEL	0.00	11,814.86	
900485	Invoice	03/04/2024	TANK#2: 3400 GALLS OF UNLEAD	0.00	8,506.36	
71886	MINTZER, RAND, ATTY AT LAW	03/08/2024	Regular	0.00	600.00	163296
23DCR0192	Invoice	03/05/2024	SKYLAR JOHNSON	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	03/08/2024	Regular	0.00	600.00	163297
23DCR0043	Invoice	03/05/2024	BILLY RAY ROBINSON JR	0.00	600.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	03/08/2024	Regular	0.00	666.28	163298
267400	Invoice	03/04/2024	EQ#116: 3 - VALVE STEM PULLERS	0.00	25.96	
267435	Invoice	03/04/2024	MECHANIC SHOP: 1 - PALLET OF FLOOR D	0.00	401.60	
267480	Invoice	03/04/2024	EQ#113:1-SET OF CREWS FOOT WRECHES	0.00	238.72	
65961	MOTOROLA-SOLUTIONS, INC.	03/08/2024	Regular	0.00	182.50	163299
8281826130	Invoice	03/04/2024	MULTIPLEXER FOR RADIO IN EM VEHICLE	0.00	182.50	
09795	MP2 ENERGY TEXAS LLC	03/08/2024	Regular	0.00	18,278.82	163300
1990705	Invoice	03/04/2024	MASTER ACCOUNT	0.00	18,278.82	
31763	MUSTANG MACHINERY COMPANY, LLC	03/08/2024	Regular	0.00	6,873.26	163301
6285758	Invoice	03/04/2024	EQUIPMENT 642 HOSE	0.00	178.26	
PART6338423	Invoice	03/04/2024	EQ#422 & 423:4- CUTTING BLADES	0.00	927.80	
WORK1265190	Invoice	03/04/2024	Service/Repairs - Equip. #662	0.00	5,767.20	
71528	NACCHO	03/08/2024	Regular	0.00	270.00	163302
375855	Invoice	03/04/2024	NACCHO membership renewal 2024	0.00	270.00	
10138	NCH CORPORATION	03/08/2024	Regular	0.00	982.80	163303
8584631	Invoice	03/04/2024	10 GALLONS DIESEL MATE	0.00	982.80	
13914	NEILL, CHARLES	03/08/2024	Regular	0.00	2,600.00	163304
20DCR0049	Invoice	03/04/2024	CRISANNA MING	0.00	500.00	
21DCR0183	Invoice	03/04/2024	23DCR0161, 20DCR0235, 20DCR0039	0.00	2,100.00	
14569	NGUYEN, THONG ANH	03/08/2024	Regular	0.00	260.00	163305
24CCR0177	Invoice	03/04/2024	TRANSLATOR FOR 24CCR0177	0.00	260.00	
06958	OAK ISLAND DEVELOPMENT, LLC	03/08/2024	Regular	0.00	15.11	163306
B162813	Invoice	03/04/2024	SHOP SUPPLIES, ACCT 10300	0.00	15.11	
13390	OAK ISLAND DOUBLE BAYOU VFD	03/08/2024	Regular	0.00	50.00	163307
EVENT 2/10/202	Invoice	03/05/2024	DOUBLE BAYOU BLDG INSP. REFUND	0.00	50.00	
02218	OCLC ONLINE COMPUTER LIBRARY CENTER INC	03/08/2024	Regular	0.00	1,563.75	163308
1000359920	Invoice	03/04/2024	LIBRARY-EZPROXY HOSTED SERVICE	0.00	1,563.75	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/08/2024	Regular	0.00	398.78	163309
354380306001	Invoice	03/04/2024	2 2024 2025 OBP 14 MONTH WEEKLYMO	0.00	51.98	
355811959001	Invoice	03/04/2024	8 Clorox Disinfecting Wipes - 5524950	0.00	346.80	
61649	O'REILLY AUTO ENTERPRISES, LLC	03/08/2024	Regular	0.00	309.68	163310
0505-380812	Invoice	03/04/2024	WH: 12-atf & 8-lucus oil treatment	0.00	237.80	
0505-3870700	Invoice	03/04/2024	WH: 12- MOSQ. SPRAY	0.00	71.88	
04619	PALACIOS, DEYCI	03/08/2024	Regular	0.00	500.00	163311
EVENT 1/27/202	Invoice	03/04/2024	WEST COMPLEX CLEANING SERVICES	0.00	500.00	
06095	PICKETT, LOGAN	03/08/2024	Regular	0.00	5,905.00	163312

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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	
17DCR0289	Invoice	03/04/2024	23DCR0040, 22DCR0403, 22DCR0265	0.00	4,705.00	
23DCR0226	Invoice	03/04/2024	V BLANKS, 23DCR0545 B COLLINS	0.00	1,200.00	
63694	PITNEY BOWES PURCHASE POWER	03/08/2024	Regular	0.00	135.52	163313
INV0046377	Invoice	03/04/2024	POSTAGE INVOICES	0.00	135.52	
71325	PLASTIX PLUS LLC	03/08/2024	Regular	0.00	305.00	163314
19507	Invoice	03/04/2024	ELECTRIC COMBO TOOL MOUNT FOR JAW	0.00	305.00	
68746	PNEUDART, INC.	03/08/2024	Regular	0.00	147.74	163315
372073	Invoice	03/04/2024	3 CC TYPE C RDD - 5 PK	0.00	147.74	
07464	POWERDMS, INC	03/08/2024	Regular	0.00	3,386.70	163316
INV-48468	Invoice	03/04/2024	EMS TRAINING SOFTWARE	0.00	3,386.70	
02660	PROVANTAGE LLC	03/08/2024	Regular	0.00	1,255.54	163317
9639270	Invoice	03/04/2024	Fiber Media Converter	0.00	1,255.54	
183	QUILL CORPORATION	03/08/2024	Regular	0.00	103.69	163318
37277486	Invoice	03/05/2024	5 DOUBLE SIDED DOOR SIGNS	0.00	95.15	
37315492	Invoice	03/05/2024	37308325, INDEX CARDS, PENS	0.00	8.54	
34584	RN RUFF, INC.	03/08/2024	Regular	0.00	354.09	163319
2402-261530	Invoice	03/04/2024	SUPPLIES & PAINT	0.00	354.09	
05928	ROBERT-WASHINGTON, JANICE M	03/08/2024	Regular	0.00	160.00	163320
CSI-28-2024	Invoice	03/04/2024	INTERMEDIATE CRIME SCENE INVESTIGAT	0.00	160.00	
14392	SALINAS, ELAINE	03/08/2024	Regular	0.00	200.00	163321
EVENT 2.25.24	Invoice	03/04/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
21601	SANITARY SUPPLY COMPANY, INC.	03/08/2024	Regular	0.00	2,701.70	163322
377087,379202	Invoice	03/04/2024	DETERGENT, BLEACH, ALKALINE BUILDER,	0.00	2,701.70	
04764	SENSOSCIENTIFIC, INC	03/08/2024	Regular	0.00	323.90	163323
0099743-IN	Invoice	03/04/2024	Replace probe in vaccine monitoring syste	0.00	323.90	
3778	SMART MATERIALS, INC.	03/08/2024	Regular	0.00	4,008.00	163324
363883	Invoice	03/04/2024	WINNIE YD: 204 CY RIVER SAND	0.00	1,224.00	
364214	Invoice	03/04/2024	(6) LOADS SELECT FILL DIRT @ COVE COM	0.00	864.00	
364215	Invoice	03/04/2024	(4) LOADS RED FIELD DIRT - WINNIE SOCC	0.00	960.00	
364303	Invoice	03/04/2024	(4) LOADS RED FIELD DIRT -COOK PARK FO	0.00	960.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	03/08/2024	Regular	0.00	53.07	163325
122558B	Invoice	03/04/2024	WH: 4 - ANTIFREEZE OATS	0.00	53.07	
69264	STAPLES ADVANTAGE	03/08/2024	Regular	0.00	60.82	163326
3559568928	Invoice	03/04/2024	3559568929,3558609762, OFFICE SUPPLI	0.00	60.82	
69945	STORM, DEBRA	03/08/2024	Regular	0.00	200.00	163327
EVENT 2.25.24	Invoice	03/04/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
66479	STRATTON'S, INC	03/08/2024	Regular	0.00	2,288.44	163328
395800	Invoice	03/04/2024	OIL CHANGE FOR RAV 4	0.00	59.06	
396311	Invoice	03/04/2024	TIRES FOR RAV 4 (COMM PCT 1)	0.00	649.66	
396486	Invoice	03/04/2024	eq#512: 2 - Hooks	0.00	31.56	
INV0046364	Invoice	03/04/2024	FEBRUARY 2024 MONTHLY SUPPLIES, ACC	0.00	1,548.16	
01110	SUPERIOR SUPPLY & STEEL	03/08/2024	Regular	0.00	521.32	163329
SI0723214	Invoice	03/04/2024	WELDING SUPPLIES	0.00	521.32	
04285	SUTCH, LISA	03/08/2024	Regular	0.00	14.00	163330
13546	Invoice	03/04/2024	INSPECTION-2016 FORD FUSION	0.00	7.00	
13586	Invoice	03/04/2024	18217 - Inspection - Choate	0.00	7.00	
01240	TAC	03/08/2024	Regular	0.00	275.00	163331

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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	
352455	Invoice	03/04/2024	TAC LEGISLATIVE CONFERENCE	0.00	275.00	
14481	TBK PARTNERS, LLC	03/08/2024	Regular	0.00	28,180.52	163332
1603	Invoice	03/05/2024	Pickleball Court Resurfacing	0.00	28,180.52	
14481	TBK PARTNERS, LLC	03/26/2024	Regular	0.00	-28,180.52	163332
06119	TEAGUE NALL & PERKINS, INC	03/08/2024	Regular	0.00	57,550.00	163333
22202-04	Invoice	03/05/2024	Work Auth. #3 - EMS/Emergency Services	0.00	57,550.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/08/2024	Regular	0.00	308.28	163334
INV0046374	Invoice	03/04/2024	FEB 2024, GOLF COURSE RETAIL SALES TA	0.00	308.28	
62996	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/08/2024	Regular	0.00	31,630.46	163335
INV0046359	Invoice	03/04/2024	BASIC BUDGET REFUND TO CJAD	0.00	31,630.46	
36188	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/08/2024	Regular	0.00	1,077.00	163336
202317	Invoice	03/04/2024	3 FULL YEAR WORKSTATIONS-TAX OFFICE	0.00	1,077.00	
13201	TEXAS MARKING PRODUCTS, LTD	03/08/2024	Regular	0.00	251.42	163337
0681802	Invoice	03/04/2024	0681867CM, STAMP, REPLACEMENT PAD	0.00	63.02	
0681979	Invoice	03/05/2024	STAMPS FOR COUNTY CLERK	0.00	188.40	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	03/08/2024	Regular	0.00	6.42	163338
INV0046365	Invoice	03/04/2024	Prisoner Medical Care	0.00	6.42	
6017	TRINITY BAY CONSERVATION DISTRICT	03/08/2024	Regular	0.00	1,855.13	163339
INV0046380	Invoice	03/05/2024	UTILITIES PAYMENTS	0.00	1,855.13	
66959	UPS	03/08/2024	Regular	0.00	159.42	163340
00008R1A24074	Invoice	03/04/2024	SHIPMENT 23000384	0.00	159.42	
05981	WATSON, TERRI	03/08/2024	Regular	0.00	100.00	163341
1528781	Invoice	03/04/2024	OEM SHIRT PERSONALIZATION - M. KELLY	0.00	100.00	
60364	WENDELL'S TRANSMISSION	03/08/2024	Regular	0.00	6,950.44	163342
1001952	Invoice	03/04/2024	Transmission replacement-Unit #1804/VI	0.00	6,950.44	
64426	WEST PUBLISHING CORPORATION	03/08/2024	Regular	0.00	2,173.08	163343
849658470	Invoice	03/04/2024	WESTLAW FOR JANUARY 2024	0.00	2,173.08	
14661	WHEELER, COURTNEY PARDUE	03/08/2024	Regular	0.00	1,380.00	163344
24DCV0004	Invoice	03/04/2024	23DCV0062, COURT APPOINTMENTS	0.00	1,380.00	
60401	WILSON, LUCAS M	03/08/2024	Regular	0.00	600.00	163345
23DCR0175	Invoice	03/05/2024	DEBI LANCASTER	0.00	600.00	
50415	AFLAC	03/08/2024	Regular	0.00	6,492.03	163346
INV0046451	Invoice	03/08/2024	AFLAC	0.00	2,882.43	
INV0046468	Invoice	03/08/2024	AFLAC	0.00	3,609.60	
70224	AFLAC	03/08/2024	Regular	0.00	363.57	163347
INV0046461	Invoice	03/08/2024	Aflac CI	0.00	363.57	
59486	CHAMBERS COUNTY EMPLOYEES	03/08/2024	Regular	0.00	946,455.21	163348
INV0046448	Invoice	03/08/2024	Medical Insurance	0.00	26,421.19	
INV0046449	Invoice	03/08/2024	Dental Insurance	0.00	2,955.00	
INV0046463	Invoice	03/08/2024	Vision Insurance	0.00	1,028.96	
INV0046467	Invoice	03/08/2024	Medical	0.00	13,866.00	
INV0046469	Invoice	03/08/2024	Dental	0.00	1,095.00	
INV0046472	Invoice	03/08/2024	Vision Ins	0.00	456.34	
INV0046474	Invoice	03/08/2024	Medical Benefits	0.00	873,938.90	
INV0046475	Invoice	03/08/2024	Dental/Life/Vision/LTD	0.00	26,693.82	
64783	CHAMBERS COUNTY FLEXIBLE	03/08/2024	Regular	0.00	1,046.30	163349
INV0046470	Invoice	03/08/2024	FSA	0.00	1,046.30	

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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
08707 INV0046462	DEPARTMENT OF CHILDREN AND FAMILY SERV Invoice	03/08/2024	03/08/2024 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00	249.08	163350
09928 INV0046466	EMPOWER TRUST COMPANY, LLC Invoice	03/08/2024	03/08/2024 Empower	Regular	0.00	100.00	163351
06251 INV0046459	GEN DIGITAL, INC Invoice	03/08/2024	03/08/2024 Gen Digital, Inc.	Regular	0.00	105.68	163352
41017 INV0046452	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	03/08/2024	03/08/2024 Mutual of New York	Regular	0.00	108.59	163353
11444 INV0046454 INV0046471	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	03/08/2024 03/08/2024	03/08/2024 NFC NFC	Regular	0.00 0.00	1,662.41 145.65	163354
27332 INV0046465	NATIONWIDE RETIREMENT SOLUTIONS Invoice	03/08/2024	03/08/2024 Nationwide	Regular	0.00	3,941.76	163355
04537 INV0046478	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	03/08/2024	03/08/2024 UNEMPLOYMENT	Regular	0.00	2,163.25	163356
71887 INV0046455	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	03/08/2024	03/08/2024 TMPA	Regular	0.00	1,190.00	163357
07471 INV0046457	TEXAS STATE DISBURSEMENT UNIT Invoice	03/08/2024	03/08/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	323.08	163358
64656 INV0046456	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	03/08/2024	03/08/2024 Trustmark	Regular	0.00	56.34	163359
72110 INV0046458	UNITED WAY OF BAYTOWN AREA & CHAMBER Invoice	03/08/2024	03/08/2024 United Way	Regular	0.00	96.66	163360
42188 INV0046464	VALIC Invoice	03/08/2024	03/08/2024 Valic	Regular	0.00	440.00	163361
55832 INV0046450	WASHINGTON NATIONAL Invoice	03/08/2024	03/08/2024 Washington National	Regular	0.00	5,976.30	163362
70326 4417063,441719	BLACKMON INC Invoice	03/07/2024	03/08/2024 PLUMBING SERVICES TAX OFFICE & COUR	Regular	0.00	1,348.14	163363
14559 EVENT 2/24-25/2	HORTON, LEVI Invoice	03/07/2024	03/08/2024 MCLEOD BALLPARK DEPOSIT REFUND	Regular	0.00	400.00	163364
70419 2/5-29/2024	ALEGRIA, CINDY S Invoice	03/12/2024	03/15/2024 OFFICE ERRANDS	Regular	0.00	36.98	163365
71673 2/1-29/2024	ALEGRIA, ELIZABETH Invoice	03/12/2024	03/15/2024 CLEANING	Regular	0.00	194.30	163366
14362 2/13-29/24	BOE, CHRISTEN LEAH Invoice	03/12/2024	03/15/2024 MEETINGS	Regular	0.00	24.05	163367
06178 2/1-29/2024	BROWN, RONNIE J Invoice	03/12/2024	03/15/2024 CHECK DAILY AIRPORT ACTIVITIES	Regular	0.00	825.44	163368
14665 3/25-28/2024	CARLOCK, ERICKA Invoice	03/12/2024	03/15/2024 WOMEN IN CRIMINAL JUSTICE CONF	Regular	0.00	236.00	163369
04769 2/26-28/2024 2/7/2024	DIAZ, MARIA L Invoice Invoice	03/12/2024	03/15/2024 TX JUSTICE COURT TRAINING CERTIFIED MAIL TO TRAVIS EILAND	Regular	0.00	266.73 258.00 8.73	163370
14666	HEBERT, CASUNDRA		03/15/2024	Regular	0.00	236.00	163371

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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
3/25-28/2024	Invoice	03/12/2024	WOMEN IN CRIMINAL JUSTICE CONF		0.00	236.00	
05299 2/1-29/2024	HUMPHREY, GLORIA Invoice	03/12/2024	03/15/2024 CLEANING	Regular	0.00	48.24	163372
09452 3/5/2024	LASKOSKIE, KATELYN Invoice	03/12/2024	03/15/2024 SUBSTITUTING IN LIBERTY COUNTY	Regular	0.00	86.36	163373
57553 02/2024	MOON, BRAD Invoice	03/12/2024	03/15/2024 FEBRUARY FUEL EXPENSES	Regular	0.00	189.05	163374
70739 3/25-28/2024	MORENO, CELESTE LUCIA Invoice	03/12/2024	03/15/2024 WOMEN IN CRIMINAL JUSTICE CONF	Regular	0.00	236.00	163375
71103 2/7-29/2024	PYEATT, KATHRYN Invoice	03/12/2024	03/15/2024 BANK DEPOSITS	Regular	0.00	37.52	163376
13009 3/25-28/2024	ROMERO, GISELLE Invoice	03/12/2024	03/15/2024 WOMEN IN CRIMINAL JUSTICE CONF	Regular	0.00	236.00	163377
14667 3/25-28/2024	TAYLOR, IDONICA Invoice	03/12/2024	03/15/2024 WOMEN IN CRIMINAL JUSTICE CONF	Regular	0.00	236.00	163378
06434 47606,47612 47889,47890	2S ROLL OFF SERVICE LLC Invoice Invoice	03/12/2024 03/11/2024	03/15/2024 FEB 2024 STATEMENT - PORTABLE TOILET JANUARY 2024 TOILET RENTAL	Regular	0.00 0.00	1,710.00 990.00 720.00	163379
57234 211075	A & A GRAPHICS, INC. Invoice	03/11/2024	03/15/2024 20 lb bond paper for map printer	Regular	0.00	74.70	163380
52779 113106	A-1 TEL-COM, INC Invoice	03/11/2024	03/15/2024 ALARM SYSTEM MONTHLY CHARGES	Regular	0.00	44.95	163381
51209 40350	ADVANCED WEIGH TECHNOLOGIES, INC. Invoice	03/11/2024	03/15/2024 PDOX SOFTWARE SUPPORT - TRUCK SCAL	Regular	0.00	1,250.00	163382
13164 1612485025	AMAZON WEB SERVICES, INC. Invoice	03/12/2024	03/15/2024 Amazon Web Service (AWS) Storage	Regular	0.00	628.94	163383
13393 15970-10546 15970-10789 15970-10819 15970-10868 15970-10869 15970-16032	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	03/15/2024 GATE REMOTE BATTERIES 2 2" Trailer Ball & Hitch EQ#168: 2 - BATTERIES Set of Front Rotors Unit #1605/VIN: 1461 Set of Front Rotors Unit #2106/VIN: 6380 SHOP STOCK & SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,333.10 33.96 106.56 407.97 149.88 348.24 286.49	163384
71125 SWO350409-1 SWO352367-1 SWO352731-1	ASSOCIATED SUPPLY CO, INC Invoice Invoice Invoice	03/12/2024 03/11/2024 03/11/2024	03/15/2024 EQ#511: 1 - PART CHARGE EQ#511: 1 -LABOR CHARGE EQ#512: 1 - 1500 HR. LABOR	Regular	0.00 0.00 0.00	11,749.92 4,249.92 3,800.00 3,700.00	163385
68436 287297977723X0	AT&T MOBILITY Invoice	03/12/2024	03/15/2024 2024 AT&T Hotspots	Regular	0.00	562.50	163386
03003 INUS216802 INUS227638	AXON ENTERPRISE, INC. Invoice Invoice	03/11/2024 03/11/2024	03/15/2024 2024 - CONTRACT 429292-44846.769as Todd Harris-TASER Instructor Cours-5-2-2	Regular	0.00 0.00	17,993.75 495.00	163387
65733 221725286	B&H PHOTO & ELECTRONICS CORP Invoice	03/12/2024	03/15/2024 DELL P2422H MONITORS	Regular	0.00	316.42	163388
67496 ES33831	BAKER DISTRIBUTING COMPANY LLC Invoice	03/11/2024	03/15/2024 COIL CLEANER AND AC SUPPLY	Regular	0.00	68.18	163389
09806	BEAUREGARD PARISH SHERIFF		03/15/2024	Regular	0.00	24,540.00	163390

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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
INV0046482	Invoice	03/11/2024	FEBRUARY 2024 INMATE HOUSING		0.00	24,540.00	
71455 299494	BIOMEDICAL WASTE SOLUTIONS Invoice	03/11/2024	03/15/2024 Regular February 2024 BioMedical Waste pickup		0.00	121.00	163391
70326 4417823 4417905	BLACKMON INC Invoice Invoice	03/11/2024 03/11/2024	03/15/2024 Regular PLUMBING WORK @ COURTHOUSE 4417907, PLUMBING SERVICES GOSS LIB		0.00 0.00	671.82 221.82 450.00	163392
09781 1861675	BLUEBEAM, INC Invoice	03/11/2024	03/15/2024 Regular SUBSCRIPTION - COMPLETE AECO COLLAB		0.00	900.00	163393
70997 85260143 85263398 85263399	BOUND TREE MEDICAL LLC Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024	03/15/2024 Regular AMBULANCE SUPPLIES MEDICAL SUPPLIES AMBULANCE SUPPLIES - GLOVES & MASK		0.00 0.00 0.00	1,680.84 820.67 125.99 734.18	163394
72305 INV0046483 INV0046484 INV0046485 INV0046486 INV0046487 INV0046488 INV0046489	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	03/15/2024 Regular DROPBOX SUBSCRIPTION 3XY1XFLTRFJS INTEREST CHARGES ON CC SUNRISE GROCERY-GRAND JURY MEAL 01 TRANSUNION SUBSCRIPTION 855868-202 WATER/COFFEE 11705921 020924 JAMES PUBLISHING JURY CHARGE BOOK - SUNRISE GROCERY-GRAND JURY MEAL 2/		0.00 0.00 0.00 0.00 0.00 0.00 0.00	764.05 90.00 25.82 95.97 75.00 126.71 254.70 95.85	163395
06694 35351	CAT5 RESOURCES LLC Invoice	03/12/2024	03/15/2024 Regular Emergency Generator Repair		0.00	24,610.00	163396
71470 2612	CEJUDO, MONICA Invoice	03/12/2024	03/15/2024 Regular INTERPRETING SERVICES & EXPENSES		0.00	965.95	163397
68800 INV0046516	CHAMBERS COUNTY TAX OFFICE Invoice	03/12/2024	03/15/2024 Regular INTEREST REIMBURSEMENT		0.00	9,139.00	163398
46981 INV0046493 INV0046494 INV0046495	CHRISTOPHER'S SPEEDY LUBE Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024	03/15/2024 Regular OIL CHANGE TRUCK 707 OIL CHANGE TRUCK 702 OIL CHANGE FOR 2023 CHEV SILVERADO		0.00 0.00 0.00	330.00 118.00 106.00 106.00	163399
6076 INV0046504	CITY OF ANAHUAC Invoice	03/12/2024	03/15/2024 Regular WATER/SEWER SERVICE		0.00	17,465.78	163400
61843 S0020690851	CLEVELAND MACK SALES, INC. Invoice	03/11/2024	03/15/2024 Regular OIL FILTER KIT FOR TRUCK #621		0.00	533.36	163401
18848 0010725300 0010731175 0080279985 0080280007 0080281350	COASTAL WELDING SUPPLY INC. Invoice Invoice Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024 03/12/2024 03/11/2024	03/15/2024 Regular 0010723104, EMS MONTHLY PO - FEBRU WELDING SHOP: 1-LOTS OF WELDING SU FEBRUARY 2024 - OXYGEN & ACETYLENE Oxygen and Acetylene Cylinder Rental -FE CYLINDER RENTAL INVOICE		0.00 0.00 0.00 0.00 0.00	1,268.35 350.40 317.80 170.62 351.58 77.95	163402
01667 322198	COBB, FENDLEY & ASSOCIATES, INC. Invoice	03/12/2024	03/15/2024 Regular Professional Services - Capital Improveme		0.00	17,338.20	163403
61807 306214737	COBURN SUPPLY COMPANY, INC Invoice	03/11/2024	03/15/2024 Regular PUMP FOR COVE COMMUNITY BUILDING		0.00	470.23	163404
06263 N816578	COOK'S DIRECT, INC Invoice	03/11/2024	03/15/2024 Regular N815388, 2 630-360SSB Mug 8 oz. Sentry		0.00	1,910.89	163405
02413 INV0046507	COOKSEY, ROBIN Invoice	03/12/2024	03/15/2024 Regular DEPUTY COURT REPORTING SERVICES		0.00	299.16	163406

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05466 55382	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	03/11/2024	03/15/2024 PROFESSIONAL SERVICES FOR APRIL 2024	Regular	0.00 0.00	1,037.00 1,037.00	163407
63699 10734157532	DELL MARKETING L.P. Invoice	03/11/2024	03/15/2024 DELL MONITOR	Regular	0.00 0.00	319.68 319.68	163408
66111 051718484X2403	DIRECTV Invoice	03/12/2024	03/15/2024 March 2024 Health Services	Regular	0.00 0.00	182.24 182.24	163409
06246 824227	DOWLEN ROAD VETERINARY CENTER, PC Invoice	03/11/2024	03/15/2024 RABIES SUBMISSION & DELIVERY	Regular	0.00 0.00	75.00 75.00	163410
02842 35328965	ENTERPRISE HOLDING , INC Invoice	03/11/2024	03/15/2024 1-2 THRU 2-1-24, RENTALS	Regular	0.00 0.00	1,650.00 1,650.00	163411
61840 239178A	EVIDENT, INC. Invoice	03/11/2024	03/15/2024 SUPPLIES FOR EVIDENCE	Regular	0.00 0.00	240.41 240.41	163412
50008 INV0046491	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	03/11/2024	03/15/2024 JANUARY 2024 SERVICES RENDERED	Regular	0.00 0.00	300.00 300.00	163413
42439 2175-4346	FAST SIGNS Invoice	03/11/2024	03/15/2024 2023 Invoice/1st vendor wrong/cancelled	Regular	0.00 0.00	230.19 230.19	163414
70229 IVC88231	FILLINGAME INC Invoice	03/11/2024	03/15/2024 EQ#129: STARTER	Regular	0.00 0.00	325.50 325.50	163415
17523 045832	FILTERS UNLIMITED, INC. Invoice	03/11/2024	03/15/2024 A/C FILTERS FOR HEALTH SERVICES ON BE	Regular	0.00 0.00	226.92 226.92	163416
09926 000701 000711 000736 000746 000760 000769	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice Invoice Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024	03/15/2024 000704, FAUCET & TOGGLE SWITCH, CED SUPPLIES FOR GOLF COURSE LIGHTS DIMMER FOR COUNTY COURT TRAILER ELECTRICAL CORD PLUMBING FITTINGS FOR SEWER SUPPLIES FOR COVE VFD	Regular	0.00 0.00 0.00 0.00 0.00 0.00	414.66 121.63 33.96 30.98 119.98 9.99 98.12	163417
70043 45433	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	03/11/2024	03/15/2024 2-22 THRU 2-28-2024 INMATE MEALS	Regular	0.00 0.00	5,767.18 5,767.18	163418
69014 NP65955067 NP66066870 NP66066871 NP66074551	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice	03/12/2024 03/11/2024 03/11/2024 03/11/2024	03/15/2024 ACCT 1509819, STMT 2/19/2024, PARKS ACCT 1484598. STMT 3/4/2024, ROAD & ACCT 1504398, STMT 3/4/2024, MAINTEN ACCT 1506838, STMT 3/4/24, SHERIFF	Regular	0.00 0.00 0.00 0.00	16,666.26 457.19 1,467.15 506.18 14,235.74	163419
20052 1-168936 1-GS168271	FULLERS TIRE CO Invoice Invoice	03/11/2024 03/11/2024	03/15/2024 FLAT TIRE REPAIR - M14 1-GS168326, 4 NEW TIRES FOR SQUAD 2	Regular	0.00 0.00 0.00	868.95 20.00 848.95	163420
63141 23CCR0240	GELB, JEFFREY, ATTORNEY AT LAW Invoice	03/12/2024	03/15/2024 CARLOS GARCIA	Regular	0.00 0.00	600.00 600.00	163421
70815 0062638 0062743	GLOBAL DCC Invoice Invoice	03/12/2024 03/12/2024	03/15/2024 ANAHUAC YD: PURGING PAPERWORK - SH 2024 Shredding for Health Services	Regular	0.00 0.00 0.00	700.00 650.00 50.00	163422
05625 84011	GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice	03/12/2024	03/15/2024 24DCV0018 COMPETENCY	Regular	0.00 0.00	1,500.00 1,500.00	163423
63436 INV0990139	GT DISTRIBUTORS, INC Invoice	03/12/2024	03/15/2024 GLOCK MAGAZINES	Regular	0.00 0.00	94.95 94.95	163424
71539	HARRELL'S INC		03/15/2024	Regular	0.00	4,215.00	163425

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INV01857789	Invoice	03/12/2024	INV01857788, HERBICIDES, FERTILIZER, F		0.00	4,215.00	
14659 INV0046490	HARRIS COUNTY ESD 6 Invoice	03/11/2024	03/15/2024 CCEMS-FTO TRAINING FOR EMS LIEUTEN	Regular	0.00	1,200.00	163426
70340 78262	HERRERA'S EMERGENCY LIGHTING Invoice	03/11/2024	03/15/2024 EQ#115: 1 - EMERGENCY LIGHT INSTALLTI	Regular	0.00	1,551.75	163427
03134 5195	HORNBACK'S SERVICE CENTER LLC Invoice	03/11/2024	03/15/2024 WINNIE FLOOR MACHINE REPAIRS	Regular	0.00	1,463.00	163428
70721 INV798944	ICS JAIL SUPPLIES, INC Invoice	03/11/2024	03/15/2024 144 L012 Blanket, Polyester Gray w/strip	Regular	0.00	1,969.00	163429
66109 77331	INDIGENT HEALTHCARE SOLUTIONS Invoice	03/12/2024	03/15/2024 Professional Services for April 2024	Regular	0.00	2,022.00	163430
14494 33506	INFINITYCONNECTIONS, INC Invoice	03/12/2024	03/15/2024 Data Drops - Multiple Offices	Regular	0.00	3,079.80	163431
64572 78482971	INGRAM INDUSTRIES INC Invoice	03/12/2024	03/15/2024 79535395, 80106089, 80138555	Regular	0.00	298.23	163432
45845 200877	INTERNET MANAGEMENT SERVICES, INC. Invoice	03/12/2024	03/15/2024 IMS Internet Services	Regular	0.00	4,841.38	163433
45845 199427	INTERNET MANAGEMENT SERVICES, INC. Invoice	03/11/2024	03/15/2024 INTERNET SERVICE	Regular	0.00	59.95	163434
66281 202924 202930	IWORQ SYSTEMS Invoice Invoice	03/11/2024 03/11/2024	03/15/2024 PERMIT MANAGEMENT SOFTWARE 4-24 THRU 3-2025 FLEET MGMT ANNUAL	Regular	0.00 0.00	7,000.00 3,000.00 4,000.00	163435
37265 319184	JOHN'S TRIM SHOP, INC. Invoice	03/12/2024	03/15/2024 EQ#459: 4 - GOOSE NECK HITCH AND 7 W	Regular	0.00	1,164.00	163436
06326 EVENT 2/24/202	JOHNSON, DONNA Invoice	03/12/2024	03/15/2024 FISCHER BLDG DEPOSIT REFUND	Regular	0.00	50.00	163437
08450 24850	JOSEPH ELLIOTT USA LLC Invoice	03/12/2024	03/15/2024 BELTS	Regular	0.00	358.00	163438
01261 202335862	LJA ENGINEERING, INC Invoice	03/11/2024	03/15/2024 2024-STORMWATER MANAGEMENT PRO	Regular	0.00	2,693.00	163439
14669 INV0046506	LONDONO JR, LUIS E Invoice	03/12/2024	03/15/2024 INTERPRETING SERVICES 22CCR0976	Regular	0.00	893.60	163440
14294 EVENT 3/2/2024	LOSIER, JOSHUA Invoice	03/12/2024	03/15/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	470.00	163441
05262 INV0046505	MARTIN II, EWING MASON Invoice	03/12/2024	03/15/2024 VISITING JUDGE SALARY/REIMBURSEMEN	Regular	0.00	815.80	163442
69556 INV0046503	MCDONALD, RANDY Invoice	03/12/2024	03/15/2024 1ST QTR 2024 CELL PHONE REIMBURSEM	Regular	0.00	150.00	163443
68074 64683567	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	03/12/2024	03/15/2024 March 2024 Medical	Regular	0.00	592.40	163444
60257 23CCR0641_1	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	03/12/2024	03/15/2024 APRIL HARRISON	Regular	0.00	300.00	163445
47309 INV0046501	MEDICAL WHOLESAL, INC. Invoice	03/12/2024	03/15/2024 Prisoner Medical Care/Supplies	Regular	0.00	171.18	163446
63329	MESSINA, JOSEPH		03/15/2024	Regular	0.00	210.00	163447

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8081	Invoice	03/11/2024	CHANGE LOCK IN COUNTY CLERK OFFICE	0.00	210.00	
68431	MIDTEX OIL, LP	03/15/2024	Regular	0.00	27,943.79	163448
900799	Invoice	03/11/2024	901151,902358, DEF, DIESEL & MINERAL S	0.00	10,074.08	
901939	Invoice	03/11/2024	TANK#1:5951.0 GALS OF DIESEL	0.00	17,869.71	
1252	MONT BELVIEU AUTO SUPPLY INC.	03/15/2024	Regular	0.00	149.99	163449
267752	Invoice	03/12/2024	EQ#88,89,90, & 91: 5 - GAL OF HYDRAULI	0.00	149.99	
71950	MOORE, WHITNEY JONES, ATTORNEY	03/15/2024	Regular	0.00	1,550.00	163450
23CCR0229	Invoice	03/12/2024	JUSTIN SKIPPER	0.00	300.00	
23CCR0614	Invoice	03/12/2024	NICHOLAS ADAM MINIX	0.00	650.00	
23CCR0806	Invoice	03/12/2024	JACOB KEITH KELLY	0.00	300.00	
24CCR0108	Invoice	03/12/2024	RAQUAN ROBINSON	0.00	300.00	
31763	MUSTANG MACHINERY COMPANY, LLC	03/15/2024	Regular	0.00	1,211.79	163451
PART6522540	Invoice	03/11/2024	PART6522541, FUEL, OIL, FILTERS, ETC.	0.00	239.79	
PART6542418	Invoice	03/11/2024	OIL SAMPLE & COOLANT SAMPLE KITS	0.00	972.00	
68214	NEIHEISER, ROBERT	03/15/2024	Regular	0.00	645.00	163452
142605	Invoice	03/11/2024	Replacement Windshield-Unit #1915/VIN:	0.00	645.00	
06958	OAK ISLAND DEVELOPMENT, LLC	03/15/2024	Regular	0.00	50.97	163453
B165701	Invoice	03/12/2024	EQ#179: 2 - BOARDS	0.00	27.98	
C181682	Invoice	03/11/2024	WELDING SHOP: 1 - BOARD, ACCT 10360	0.00	22.99	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/15/2024	Regular	0.00	1,778.55	163454
346956515003	Invoice	03/11/2024	346956515001,347001454001,34695651	0.00	493.66	
348667192001	Invoice	03/12/2024	348656245001, 349338377001, OFFICE S	0.00	3.71	
349661719001	Invoice	03/12/2024	349683193001,349858963001, OFFICE S	0.00	540.23	
353983440001	Invoice	03/12/2024	ENVELOPES, BINDER, NOTEBOOK	0.00	50.22	
354619907001	Invoice	03/12/2024	BANKERS BOX STANDARD DUTY 9X24X4 (0.00	364.47	
356256314001	Invoice	03/11/2024	356256315001,356253864001, OFFICE S	0.00	86.23	
357054163001	Invoice	03/11/2024	357053935001,357054165001 OFFICE SU	0.00	240.03	
61649	O'REILLY AUTO ENTERPRISES, LLC	03/15/2024	Regular	0.00	568.53	163455
0505-382816	Invoice	03/11/2024	WH: ATF, WASHER FLUID & FULE FILTER	0.00	220.91	
0505-384460	Invoice	03/11/2024	WH: ATF	0.00	101.88	
5882-385620	Invoice	03/11/2024	CCEMS-RELAY, FUSES, & FUEL FILTERS FOR	0.00	63.41	
5882-385641	Invoice	03/11/2024	WESTSIDE SHOP: 4-AIR CHUCKS & CONNE	0.00	94.19	
5882-386871	Invoice	03/11/2024	OIL FOR AMBULANCES	0.00	88.14	
52809	PEARCE INDUSTRIES, INC	03/15/2024	Regular	0.00	2,649.61	163456
2167075	Invoice	03/11/2024	EQ#424: 1 - SERVICE CALLOUT	0.00	2,214.47	
2273738	Invoice	03/11/2024	EQ#424: 1 - SET OF CUTTING EDGES & HA	0.00	435.14	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/15/2024	Regular	0.00	3,018.58	163457
2299	Invoice	03/12/2024	COLLECTION FEES JP5	0.00	1,712.52	
2724	Invoice	03/12/2024	FEB 2024 PC30 FEES, JP2	0.00	1,306.06	
03370	PETROLEUM SOLUTIONS, INC	03/15/2024	Regular	0.00	265.00	163458
SRVCE324851	Invoice	03/11/2024	TANK #2: 1 - SERVICE CALLOUT	0.00	265.00	
06116	PORT A SAN, LTD	03/15/2024	Regular	0.00	185.00	163459
81454	Invoice	03/11/2024	PORT - A - POTTY @ LEGION HALL	0.00	185.00	
02660	PROVANTAGE LLC	03/15/2024	Regular	0.00	1,376.00	163460
9647066	Invoice	03/11/2024	SIGNATURE PADS X4	0.00	1,376.00	
05219	RESOLUTE ENVIRONMENTAL & RESPONSE SERV	03/15/2024	Regular	0.00	18,460.00	163461
8111	Invoice	03/12/2024	Asbestos Inspections - Justice Center Prop	0.00	18,460.00	
12817	RHODES, CHRISTOPHER BRYAN	03/15/2024	Regular	0.00	204.26	163462
181370	Invoice	03/11/2024	K9 Dog Food	0.00	204.26	

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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
71029 23CJV0036	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	03/12/2024	03/15/2024 COURT APPOINTMENT	Regular	0.00 0.00	200.00 200.00	163463
69552 7810365	ROGER CLEVELAND GOLF COMPANY INC Invoice	03/12/2024	03/15/2024 7763376, 7772973, GOLF BALLS AND HAT	Regular	0.00 0.00	1,585.72 1,585.72	163464
35645 INV0046500	SAN JACINTO METHODIST HOSPITAL Invoice	03/12/2024	03/15/2024 Prisoner Medical Care	Regular	0.00 0.00	5,134.14 5,134.14	163465
67326 SV-INV038884	SCOTT EQUIPMENT, INC Invoice	03/11/2024	03/15/2024 Estimate for parts/labor	Regular	0.00 0.00	671.93 671.93	163466
05700 78224	SIMPSON HARDWARE, INC Invoice	03/11/2024	03/15/2024 FEBRUARY 2024 SUPPLIES	Regular	0.00 0.00	14.04 14.04	163467
63731 342450,342324	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	03/11/2024	03/15/2024 OIL CHANGES & SERVICE CHECKS - M13 &	Regular	0.00 0.00	335.43 335.43	163468
4529 INV0046496	SOUTHERN NEWSPAPERS, INC Invoice	03/12/2024	03/15/2024 Annual Newspaper Subscription	Regular	0.00 0.00	210.00 210.00	163469
3735 60117351	STEWART & STEVENSON SERVICES, INC. Invoice	03/11/2024	03/15/2024 JAIL GENERATOR REPAIRS	Regular	0.00 0.00	1,824.95 1,824.95	163470
67835 24-00052 24-00053	STOWE, CRAIG A. Invoice Invoice	03/11/2024 03/11/2024	03/15/2024 Tow from 200 S Pruitt to CID Office CCEMS--PULLED M12 OUT OF MUD	Regular	0.00 0.00 0.00	250.00 125.00 125.00	163471
66479 385243,382678 395681 395950 396389 396750 397173 397174 INV0046497	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/11/2024 03/12/2024 03/12/2024 03/12/2024	03/15/2024 FLY SPRAY & OVEN CLEANER, COMM 1 LAMPS FOR GOLF COURSE WIRE TO CLEAN TUBING OUT @ WINNIE WATER SHUT OFF VALVE EAST ANNEX Ignition coil unit 1908 ANTIFREEZE, CLEANING SUPPLIES, RADIAT GAS FOR PRESSURE WASHER SUPPLIES, ACCT 26559	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	954.24 19.97 57.90 16.49 12.99 72.75 48.35 31.66 694.13	163472
09453 1952	SUTCH, LISA Invoice	03/11/2024	03/15/2024 OIL CHANGE - F150	Regular	0.00 0.00	155.93 155.93	163473
04285 13539 13633 13653 13668	SUTCH, LISA Invoice Invoice Invoice Invoice	03/11/2024 03/11/2024 03/11/2024 03/11/2024	03/15/2024 EQ#181: 4 - TIRES EQ#107: 1 - INSPECTION EQ#517: 4 - TIRES 64629 - Inspection - Garcia	Regular	0.00 0.00 0.00 0.00	3,074.72 1,490.36 7.00 1,570.36 7.00	163474
65005 767479852	SYSCO FOOD SERVICES OF HOUSTON Invoice	03/12/2024	03/15/2024 SANDWICHES & CHIPS	Regular	0.00 0.00	570.51 570.51	163475
69934 240827	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS Invoice	03/12/2024	03/15/2024 MEMBERSHIP DUES - INVOICE# 240827	Regular	0.00 0.00	315.00 315.00	163476
03723 DIN24-1	TEXAS HEALTH INSTITUTE Invoice	03/11/2024	03/15/2024 Registration for Lena Turner	Regular	0.00 0.00	395.00 395.00	163477
69265 INV0046498	TEXAS PARKS AND WILDLIFE Invoice	03/12/2024	03/15/2024 FEB 2024 UNDISTRIBUTED FUNDS 85% P&	Regular	0.00 0.00	170.00 170.00	163478
59199 X101533080.01	TEXAS TRUCK CENTERS Invoice	03/11/2024	03/15/2024 EQ#125: 3 - PULLEY & BELTS	Regular	0.00 0.00	213.12 213.12	163479
68740 20CCR0720	THE DRAGONY LAW FIRM Invoice	03/12/2024	03/15/2024 MATTHEW REEVES	Regular	0.00 0.00	300.00 300.00	163480
12742	THE SHERWIN-WILLIAMS COMPANY		03/15/2024	Regular	0.00	31.30	163481

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2827-0	Invoice	03/11/2024	PAINT FOR PLANTERS FOR ECO DEVELOP	0.00	31.30	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	03/15/2024	Regular	0.00	350.00	163482
255070-202402-1	Invoice	03/11/2024	ACCT ID 255070, FEBRUARY 2024	0.00	275.00	
5821931-2024-1	Invoice	03/11/2024	ACCT ID 5821931, INV. SEARCHES CONSTA	0.00	75.00	
5371	TRI CITY SUPPLY, INC.	03/15/2024	Regular	0.00	251.66	163483
301342	Invoice	03/11/2024	(6) DOUBLE SIDED/INSULATED CONNECT	0.00	150.00	
301405	Invoice	03/12/2024	ELECTRICAL SUPPLY FOR SOCCER FIELDS	0.00	101.66	
6017	TRINITY BAY CONSERVATION DISTRICT	03/15/2024	Regular	0.00	10,209.64	163484
INV0046508	Invoice	03/12/2024	UTILITIES PAYMENTS	0.00	9,884.83	
INV0046509	Invoice	03/12/2024	UTILITIES PAYMENTS	0.00	324.81	
6017	TRINITY BAY CONSERVATION DISTRICT	03/15/2024	Regular	0.00	571.80	163485
INV0046510	Invoice	03/12/2024	CAGED METER BULK WATER USAGE	0.00	571.80	
68455	TWIN COUNTY AIR AG	03/15/2024	Regular	0.00	960.00	163486
32216	Invoice	03/12/2024	INSECTICIDE	0.00	960.00	
72002	TYLER TECHNOLOGIES, INC.	03/15/2024	Regular	0.00	2,482.26	163487
020-149920	Invoice	03/12/2024	2024 Tyler Jury	0.00	2,482.26	
07876	U.S. POSTAL SERVICE	03/15/2024	Regular	0.00	950.00	163488
INV0046517	Invoice	03/12/2024	ACCT 3601465, POSTAGE IMPRINT #7	0.00	950.00	
05716	VERIZON CONNECT NWF INC	03/15/2024	Regular	0.00	242.85	163489
OSV0000032572	Invoice	03/11/2024	FEB 2024	0.00	242.85	
1686	WILCOX DRUG	03/15/2024	Regular	0.00	12,481.80	163490
INV0046492	Invoice	03/11/2024	February 2024 Indigent	0.00	67.95	
INV0046502	Invoice	03/12/2024	Medical Care/Presriptions	0.00	12,413.85	
15822	WINNIE VETERINARY CLINIC	03/15/2024	Regular	0.00	100.00	163491
483601	Invoice	03/11/2024	STARK BOARDING 2-1 TRHU 2-5-24	0.00	100.00	
J 14807	ADAM GONZALES	03/22/2024	Regular	0.00	58.00	163492
INV0046652	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14748	ALICE LEWIS	03/22/2024	Regular	0.00	20.00	163493
INV0046591	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14760	ANDREA PASKIEVICH	03/22/2024	Regular	0.00	20.00	163494
INV0046603	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14805	ANGELIA HORN	03/22/2024	Regular	0.00	58.00	163495
INV0046649	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14764	ANNA AVALOS	03/22/2024	Regular	0.00	20.00	163496
INV0046607	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14773	AUTUMN HENDERSON	03/22/2024	Regular	0.00	20.00	163497
INV0046616	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14776	BAILEY SMITH	03/22/2024	Regular	0.00	20.00	163498
INV0046619	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
08279	Bay Area Turning Point	03/22/2024	Regular	0.00	692.00	163499
INV0046567	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	460.00	
INV0046657	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
J 14797	BOBBIE MILLER	03/22/2024	Regular	0.00	20.00	163500
INV0046640	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14774	BRAD EDMONSTON	03/22/2024	Regular	0.00	20.00	163501
INV0046617	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	

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J 14732 INV0046575	BRAD TYLER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163502
J 14726 INV0046569	BRANDON RUSSELL Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163503
J 14743 INV0046586	BRANDY BERGSTRESSER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163504
J 14765 INV0046608	BRITTANY JOHNSON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163505
J 14731 INV0046574	BRITTANY MERKER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163506
J 14795 INV0046638	CAMLIE CHAU MOSTERT Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163507
06970 INV0046564 INV0046650	Chambers County Child Welfare Board Invoice Invoice	03/22/2024 03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	970.00 680.00 290.00	163508
07001 INV0046565	Chambers County Crime Victims Fund Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	160.00	163509
08280 INV0046561 INV0046648	Chambers County Fallen Officers Memorial Invoice Invoice	03/22/2024 03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	1,240.00 950.00 290.00	163510
J 14811 INV0046656	CHARIT PATEL Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163511
J 14734 INV0046577	CLAUDE DAVIS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163512
J 14772 INV0046615	CRISTIAN MUJICA Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163513
J 14735 INV0046578	DAMON CUVELIER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163514
J 14816 INV0046662	DANA BRUTON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163515
J 14725 INV0046568	DANIEL DAVENPORT Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163516
J 14756 INV0046599	DARRELL KOTZ Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163517
J 14818 INV0046664	DAVID LAWERENCE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163518
J 14766 INV0046609	DEBRA MURRAY Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163519
J 14784 INV0046627	DENNA WATKINS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163520
J 14819 INV0046665	DENNIS COX Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163521
J 14808 INV0046653	DEREK BELL Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163522
J 14741	DEVORA TORRENCE		03/22/2024	Regular	0.00	20.00	163523

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INV0046584	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14778 INV0046621	DOCHAND SINGH Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163524
J 14768 INV0046611	DONALD SMITH Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163525
J 14790 INV0046633	DUSTEN WOODWARD Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163526
J 14751 INV0046594	EDDY ALMS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163527
J 14809 INV0046654	ELSA TOBIAS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163528
J 14796 INV0046639	ERIN WORLEY Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163529
J 14817 INV0046663	FATIMA VOJDANI Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163530
J 14813 INV0046659	GERARD MADISON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163531
J 14787 INV0046630	GINNY GREEN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163532
J 14804 INV0046647	GLADYS PORTILLO Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163533
J 14754 INV0046597	JALEN THOMAS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163534
J 14771 INV0046614	JAMES BROWN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163535
J 14786 INV0046629	JAMES GASTON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163536
J 14769 INV0046612	JAMES JACKSON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163537
J 14794 INV0046637	JAMIE COLEMAN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163538
J 14740 INV0046583	JARED SMITH Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163539
J 14761 INV0046604	JEFFREY ABSHIRE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163540
J 14759 INV0046602	JENNIFER DAGLEY Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163541
J 14724 INV0046566	JEREMIAH FLOWERS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163542
J 14753 INV0046596	JEREMY LEWELLYN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163543
J 14782 INV0046625	JEREMY RAINWATER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163544
J 14730	JESSICA MCGLOTHLIN		03/22/2024	Regular	0.00	20.00	163545

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INV0046573	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14749 INV0046592	JORDAN HUBER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163546
J 14815 INV0046661	JOSEPH CORNELIUS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163547
J 14729 INV0046572	JOSEPH PENTECOST Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163548
J 14789 INV0046632	JOSEPH SALINAS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163549
J 14785 INV0046628	JUAN AGUIRRE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163550
J 14798 INV0046641	JUAN PERALES Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163551
J 14775 INV0046618	JUSTIN TAYLOR Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163552
J 14736 INV0046579	KEVIN HENDERSON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163553
J 14728 INV0046571	KEVIN MCGEE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163554
J 14791 INV0046634	KYLE PAIR Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163555
J 14800 INV0046643	LEX STEWART Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163556
J 14777 INV0046620	LUIS GARCIA Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163557
J 14779 INV0046622	MACKENZIE COLLINS Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163558
J 14746 INV0046589	MANUEL CASTILLO Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163559
J 14738 INV0046581	MARK CHOATE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163560
J 14723 INV0046563	MARK LOCHRIDGE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163561
J 14752 INV0046595	MARVIN MURRAY Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163562
J 14742 INV0046585	MARY DOLLAR Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163563
J 14788 INV0046631	MAXIMILLIAN BALLOU Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163564
J 14806 INV0046651	MELODY PLANK Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163565
J 14737 INV0046580	MICAH WOLF Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163566
J 14783	MICHAEL BURGOS		03/22/2024	Regular	0.00	20.00	163567

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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
INV0046626	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14781 INV0046624	MICHAEL WARD Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163568
J 14810 INV0046655	MIKE MORISSET Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163569
J 14770 INV0046613	NANCY OLIVER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	163570
J 14757 INV0046600	NEKAYAH TAYLOR Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163571
J 14803 INV0046646	NOEL ARELLANO Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163572
J 14801 INV0046644	OMAR JAIMES Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163573
J 14793 INV0046636	PEGGY COMPTON Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163574
J 14750 INV0046593	RANDALL HUGHLETT Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163575
J 14755 INV0046598	REBA HENNIGAN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163576
J 14812 INV0046658	REBECCA FREEMAN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163577
J 14722 INV0046562	RHONDA BREWER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163578
J 14747 INV0046590	RICHARD BARROW Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163579
J 14733 INV0046576	RICHARD DUNIPHIN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163580
J 14744 INV0046587	RITA GILMORE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163581
J 14763 INV0046606	RUSTY DOMINY Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163582
J 14799 INV0046642	RYAN RAY Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163583
J 14727 INV0046570	SANDRA PIPER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163584
J 14767 INV0046610	SARAH MCCLAIN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163585
J 14780 INV0046623	SHELLEY DEAKLE Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163586
J 14814 INV0046660	STEPHANIE CRAWFORD Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163587
J 14802 INV0046645	STEVEN WHITMAN Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163588
J 14762	SUZANNE JANACEK		03/22/2024	Regular	0.00	20.00	163589

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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
INV0046605	Invoice	03/22/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14739 INV0046582	THOMAS MEZZELL Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163590
J 14792 INV0046635	TYLER HUBER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163591
J 14745 INV0046588	VALERIE CASTILLO Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163592
J 14758 INV0046601	ZACHARY TURNER Invoice	03/22/2024	03/22/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	163593
70510 2/1-29/2024	BARTLETT, BRENDA Invoice	03/19/2024	03/22/2024 CLEANING	Regular	0.00	189.61	163594
13199 3/4-7/2024	HERMAN, DANIEL Invoice	03/19/2024	03/22/2024 TACTICAL EMERGENCY CASUALTY CARE	Regular	0.00	220.00	163595
04885 3/5/2024	JONES, BRITTANY N. Invoice	03/19/2024	03/22/2024 CHILD PASSENGER SAFETY CERTIFICATION	Regular	0.00	55.00	163596
06096 3/5-8/2024	KING, ROBBIE Invoice	03/19/2024	03/22/2024 COMMUNITY DEVELOPMENT INSTITUTE	Regular	0.00	274.28	163597
14290 2/1-27/2024	PALACIOS, ALMA Invoice	03/19/2024	03/22/2024 CLEANING	Regular	0.00	152.76	163598
14550 2/25-3/1/2024	PINGRY, DANIELLE Invoice	03/19/2024	03/22/2024 IALEIA TRAINING	Regular	0.00	434.84	163599
71869	RUIZ, MARIA		03/28/2024	Regular	0.00	-265.50	163600
71869 3/5-7/2424	RUIZ, MARIA Invoice	03/19/2024	03/22/2024 COMMUNITY DEVELOPMENT INSTITUTE	Regular	0.00	265.50	163600
04932 3/13/2024	VARGAS, MALLORY Invoice	03/19/2024	03/22/2024 WITNESS INTERVIEW	Regular	0.00	60.17	163601
64953 3646	AEGEAN, LLC Invoice	03/18/2024	03/22/2024 LANCE BAUER - NEW DETECTIVE & CRIMI	Regular	0.00	595.00	163602
02262 22DCR0672 23CCR0613	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice Invoice	03/19/2024 03/19/2024	03/22/2024 J BENNETT, 23DCR0055 T CARPENTER JEROME BENNETT	Regular	0.00 0.00	1,400.00 300.00	163603
5908 1275 1282	ANAHUAC NATIONAL BANK Invoice Invoice	03/18/2024 03/19/2024	03/22/2024 DEPOSIT TICKETS FOR GEN OPERATING L401 HIGH SECURITY LINED LASER CHECK-	Regular	0.00 0.00	759.74 381.24 378.50	163604
13393 15970-11239 15970-11241	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	03/18/2024 03/18/2024	03/22/2024 AIR FILTER, FUEL FILTER 6 Gallons of Prestone Anti-freeze	Regular	0.00 0.00	389.34 142.78 246.56	163605
71125 PSO480718-1 SWO349364-1	ASSOCIATED SUPPLY CO, INC Invoice Invoice	03/18/2024 03/19/2024	03/22/2024 EQ#513: 1 - RH JOYSTICK EQ#512: 1500 HR. PARTS	Regular	0.00 0.00	4,479.54 837.99 3,641.55	163606
68436 287309215279X0	AT&T MOBILITY Invoice	03/19/2024	03/22/2024 FIRSTNET DATA BACK UP LINKS TWR JAN 2	Regular	0.00	66.00	163607
68805 CH14705	AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice	03/19/2024	03/22/2024 EQ#195: 1 - A/C COMPRESSOR	Regular	0.00	495.00	163608
1988 24-119346	B & W HYDRAULICS Invoice	03/19/2024	03/22/2024 8FT HOSE TO FILL CHEMICAL IN AIRCRAFT	Regular	0.00	62.22	163609

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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
06408 EVENT 3.14.24	BARBER, JULIA Invoice	03/19/2024	03/22/2024 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	163610
14377 EVENT 3.2.24	BARROW, CADE Invoice	03/19/2024	03/22/2024 WHITE'S PARK ARENA DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	163611
68321 SIP-030-50-02609 SIP-030-50-02609	BEAUMONT FREIGHTLINER, INC Invoice Invoice	03/18/2024 03/19/2024	03/22/2024 EQ#189: FUEL & AIR FILTERS & WATER SE EQ#129: 1 - AIR LINE	Regular	0.00 0.00 0.00	276.39 118.23 158.16	163612
70997 85273609	BOUND TREE MEDICAL LLC Invoice	03/19/2024	03/22/2024 NARCOTIC ORDER (FENTANYL)	Regular	0.00 0.00	156.94 156.94	163613
69445 INV-1003211096	BRIDGESTONE GOLF, INC. Invoice	03/19/2024	03/22/2024 INV-1003211628, GOLF BALLS AND HATS	Regular	0.00 0.00	665.92 665.92	163614
13688 1747 1748	BROWN AVIATION, INC. Invoice Invoice	03/19/2024 03/19/2024	03/22/2024 AREIAL - MOSQUITO CONTROL 2.4 HOURS OF FLYING ZONES 1-3 ON 2/22	Regular	0.00 0.00 0.00	14,240.00 10,400.00 3,840.00	163615
4243 143221	BSC MANAGEMENT, LTD Invoice	03/18/2024	03/22/2024 ONE LOAD OF STABILIZED SAND/TWO LO	Regular	0.00 0.00	896.10 896.10	163616
01316 925024662	BSN SPORTS, LLC Invoice	03/18/2024	03/22/2024 CORNER FLAGS	Regular	0.00 0.00	350.10 350.10	163617
68124 INV0046547	BTAC ACQUISITION CORP Invoice	03/19/2024	03/22/2024 BOOKS FROM LEASE PLAN	Regular	0.00 0.00	769.64 769.64	163618
68878 9957979039	CELLCO PARTNERSHIP Invoice	03/18/2024	03/22/2024 2-2 THRU 3-1-2024, SHERIFF'S OFFICE	Regular	0.00 0.00	6,615.38 6,615.38	163619
5169 2403-018634	CERNOSEK ENTERPRISES, INC. Invoice	03/18/2024	03/22/2024 EQ#115: 4 - BRUSH, ROLLER, PAN & PAINT	Regular	0.00 0.00	72.96 72.96	163620
14704 EVENT 3.9.24	CHAMBERS COUNTY FIRE RESCUE Invoice	03/19/2024	03/22/2024 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	163621
07919 39	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT Invoice	03/18/2024	03/22/2024 FEBRUARY 2024 - MONTHLY DRUG SCREE	Regular	0.00 0.00	110.00 110.00	163622
46981 INV0046552	CHRISTOPHER'S SPEEDY LUBE Invoice	03/19/2024	03/22/2024 OIL CHANGE TRUCK 703	Regular	0.00 0.00	78.00 78.00	163623
70964 INV0046675 INV0046676 INV0046677 INV0046678 INV0046679 INV0046680 INV0046681 INV0046682	CITIBANK Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024	03/22/2024 ***2225 -- Holiday Inn Express - DA Confe M Bess TACCHO Austin Feb 6-8, 24 Hilton Airfare to NACCHO Preparedness Summit ***3719 -- TACHealthy Bootcamp Feb 7-9 ***3719 -- ELC Conference Feb. 14-16, 24 ***3719 -- TACCHO '24 Feb 19-20 Housto NACCHO 360 R Threadgill Airfare ***3120 - Hilton International - Washingt	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,571.50 667.53 398.44 1,076.27 280.94 865.52 2,360.34 647.02 1,275.44	163624
68082 INV-00058152 INV-00058153	CITY OF BAYTOWN Invoice Invoice	03/18/2024 03/18/2024	03/22/2024 Trenton Higgins-Crisis Intervention Trainin JUSTIN FOLWELL-CRISIS INTERVENTION T	Regular	0.00 0.00 0.00	300.00 150.00 150.00	163625
14572 INV0046536	CITY OF NEDERLAND Invoice	03/19/2024	03/22/2024 LOST INTERLIBRARY LOAN "COLLECTING C	Regular	0.00 0.00	34.99 34.99	163626
06969 2023-14119	CLEARGOV, INC Invoice	03/18/2024	03/22/2024 FY 2024 ClearGov Renewal	Regular	0.00 0.00	34,500.00 34,500.00	163627
18848	COASTAL WELDING SUPPLY INC.		03/22/2024	Regular	0.00	358.91	163628

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0010731623	Invoice	03/18/2024	EQ#115: 3 - TORCH GAUGE AND ACCESSO		0.00	358.91	
01667 324681	COBB, FENDLEY & ASSOCIATES, INC. Invoice	03/19/2024	03/22/2024 Grant Application - Teacherville Drainage	Regular	0.00	19,472.00	163629
61807 596202797	COBURN SUPPLY COMPANY, INC Invoice	03/19/2024	03/22/2024 S. MAIN & RHONDA rOAS: 30' X20 & 24"	Regular	0.00	2,914.00	163630
04793 24-2405	COWBOY'S SERVICES, INC. Invoice	03/18/2024	03/22/2024 Tow from 201 N. Court to Winnie Dodge	Regular	0.00	125.00	163631
06039 500148863	CUREMD.COM, INC. Invoice	03/18/2024	03/22/2024 February 2024 electronic record use	Regular	0.00	702.00	163632
69178 21DCR0357	DENNISON, GARY F Invoice	03/19/2024	03/22/2024 DANIEL MARTINEZ	Regular	0.00	500.00	163633
66111 029260682X2403 039569602X2403	DIRECTV Invoice Invoice	03/18/2024 03/19/2024	03/22/2024 3-7 THRU 4-6-24 - SHERIFF & CID WIC Winnie March 2024	Regular	0.00 0.00	151.72 44.48 107.24	163634
06210 4580	DOWNSTREAM AVIATION LP Invoice	03/19/2024	03/22/2024 M4000 COMPUTER	Regular	0.00	1,684.34	163635
70446 52112	ERGOFLEX SYSTEMS, INC Invoice	03/18/2024	03/22/2024 Dispatch Console Repairs - Position #1	Regular	0.00	10,594.35	163636
60374 IN-4478454	ES OPCO USA LLC Invoice	03/19/2024	03/22/2024 2000 GALLONS OF MALATHION @ \$63.99	Regular	0.00	126,956.16	163637
14117 56135000	FEDERAL EASTERN INTERNATIONAL Invoice	03/19/2024	03/22/2024 Respiratory Protection Equipment - Mom	Regular	0.00	695.94	163638
14691 EVENT 3.9.24	FELTON, ROSS Invoice	03/19/2024	03/22/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00	200.00	163639
14492 EVENT 3.9.24	FIGUEROU, MICHELLE Invoice	03/19/2024	03/22/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	500.00	163640
70229 IVC88305	FILLINGAME INC Invoice	03/18/2024	03/22/2024 EQ#125: 1- ALTERNATOR	Regular	0.00	349.95	163641
70043 45474	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	03/18/2024	03/22/2024 2-29 THRU 3-6-24, INMATE MEALS	Regular	0.00	5,939.36	163642
69014 NP66074552	FLEETCOR TECHNOLOGIES, INC. Invoice	03/19/2024	03/22/2024 ACCT 1542038, STMT 3/4/2024, AG/NR	Regular	0.00	213.10	163643
70063 130707A 130971A	FOOD MARKETING CONCEPTS Invoice Invoice	03/18/2024 03/18/2024	03/22/2024 TOILET PAPER, STYROFOAM CUPS 10 Toilet Paper 86258	Regular	0.00 0.00	892.73 381.63 511.10	163644
50296 0811315-IN	FREMAREK. INC Invoice	03/18/2024	03/22/2024 SUPPLIES	Regular	0.00	886.05	163645
01590 INV0046534	FRONTIER COMMUNICATIONS Invoice	03/18/2024	03/22/2024 PHONE/UTILITIES - LIBRARY	Regular	0.00	5.79	163646
20052 1-GS169341	FULLERS TIRE CO Invoice	03/18/2024	03/22/2024 EQ#461: 4 - TIRES	Regular	0.00	774.20	163647
02436 INV1106829	FUNCTION 4, LLC Invoice	03/19/2024	03/22/2024 KONICA MINOLTA BIZHUB C300I/NEW PP	Regular	0.00	9,814.00	163648
05233 026726457	GALLS PARENT HOLDINGS, LLC. Invoice	03/19/2024	03/22/2024 UNIFORM GEAR	Regular	0.00	250.96	163649

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14700 INV0046538	GASKIN, MARTIN Invoice	03/19/2024	03/22/2024 HOTEL REIMBURSEMENT 02/28/2024 245	Regular	0.00 0.00	220.08 220.08	163650
63141 22CCR0306	GELB, JEFFREY, ATTORNEY AT LAW Invoice	03/19/2024	03/22/2024 22CCR0115, MATTHEW NEAVILLE	Regular	0.00 0.00	450.00 450.00	163651
03518 10500	GENCORE CANDEO, LTD Invoice	03/18/2024	03/22/2024 RENEWAL- RADIO TWR SYS MONITORING	Regular	0.00 0.00	4,146.00 4,146.00	163652
14113 1486930	GENERAL PACIFIC INC Invoice	03/19/2024	03/22/2024 REPLACEMENT BATTERIES FOR DRONES	Regular	0.00 0.00	999.90 999.90	163653
45322 4335	GENTRY, JOE Invoice	03/18/2024	03/22/2024 Diagnostic Fee for Engine Issues-Unit #14	Regular	0.00 0.00	128.75 128.75	163654
14693 INV0046537	GIBSON, WAYNE Invoice	03/19/2024	03/22/2024 REIMBURSEMENT FOR PERMIT	Regular	0.00 0.00	50.00 50.00	163655
05423 23DCR0693	GODSEY, ERIC Invoice	03/19/2024	03/22/2024 DODIE LEIGH WALKER	Regular	0.00 0.00	600.00 600.00	163656
32247 INV0046549	GRANITE PUBLISHING PARTNERS, LLC Invoice	03/19/2024	03/22/2024 2024 ANNUAL SUBSCRIPTION RENEWAL,	Regular	0.00 0.00	40.00 40.00	163657
14703 EVENT 8.24.24	GWC DOUBLE BAYOU SCHOOL RESCUE Invoice	03/19/2024	03/22/2024 CANCELLATION REFUND	Regular	0.00 0.00	550.00 550.00	163658
66115 794012369	HOME DEPOT U.S.A., INC. Invoice	03/18/2024	03/22/2024 794012963, BOLTS	Regular	0.00 0.00	327.50 327.50	163659
68915 INV0046553	HOUSTON PUBLIC LIBRARY Invoice	03/19/2024	03/22/2024 LOST INTERLIBRARY LOAN "A FLICKER IN T	Regular	0.00 0.00	37.99 37.99	163660
54011 INV0046550	HOUSTON RADIOLOGY ASSOCIATES Invoice	03/19/2024	03/22/2024 Prisoner Medical Care	Regular	0.00 0.00	13.37 13.37	163661
07873 EVENT 3.10.24	HOWARD, CINDY Invoice	03/19/2024	03/22/2024 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	163662
3085 216729,216778	HRABINA, DAVID Invoice	03/18/2024	03/22/2024 217017,217027,217028,217241, SUPPLIE	Regular	0.00 0.00	2,129.59 2,129.59	163663
69371 45477	HTS INC. CONSULTANTS Invoice	03/19/2024	03/22/2024 HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	Regular	0.00 0.00	5,147.00 5,147.00	163664
14715 24889	INTERNATIONAL HOMICIDE INVESTIGATORS AS Invoice	03/18/2024	03/22/2024 Sean Perry-Foundational Investigations H	Regular	0.00 0.00	435.00 435.00	163665
14477 INV0046558	JEFFCOAT, NATASHA Invoice	03/19/2024	03/22/2024 ADDITIONAL COVE BLDG REFUND	Regular	0.00 0.00	40.00 40.00	163666
1031 1136978	JOEY'S GLASS Invoice	03/18/2024	03/22/2024 EQ#461: 1 - WINDSHIELD	Regular	0.00 0.00	600.00 600.00	163667
06377 1-228808	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	03/18/2024	03/22/2024 2024 General Engineering Services - Task	Regular	0.00 0.00	12,508.08 12,508.08	163668
08315 1950	JOSH CRESCENZI Invoice	03/19/2024	03/22/2024 FIREARM SUPPLIES FOR FM- R. HOLZAEPF	Regular	0.00 0.00	1,029.10 1,029.10	163669
30481 ACT 24-39	LAMAR INSTITUTE OF TECHNOLOGY Invoice	03/18/2024	03/22/2024 State Jail Exam - C. BILL	Regular	0.00 0.00	25.00 25.00	163670
67064 INV0046539 INV0046540 INV0046541	LOWE'S COMPANIES INC. Invoice Invoice Invoice	03/19/2024 03/19/2024 03/19/2024	03/22/2024 SUPPLIES TO REPAIR ANIMAL CONTROL M SUPPLIES TO REMOVE PAINT ON WINDO FREEZE PROTECTION	Regular	0.00 0.00 0.00	7,178.02 1,059.94 114.61 732.89	163671

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0046542	Invoice	03/19/2024	EQ#114: 2 - BATTERIES	0.00	255.55	
INV0046543	Invoice	03/19/2024	SUPPLIES FOR OFFICE AND SHOP	0.00	338.69	
INV0046544	Invoice	03/19/2024	CONDUIT/ELECTRICAL BOXES - WEST SIDE	0.00	351.52	
INV0046545	Invoice	03/19/2024	JANUARY 2024 OPEN	0.00	4,324.82	
67161	MANGUM-MERENDINO, JAN MICHELLE	03/22/2024	Regular	0.00	300.00	163672
24CCR0059	Invoice	03/19/2024	ZACHARY SCOTT STEWART	0.00	300.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/22/2024	Regular	0.00	179.21	163673
21838423	Invoice	03/19/2024	WOMEN'S JAIL FF&E SUPPLIES	0.00	179.21	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/22/2024	Regular	0.00	69.22	163674
64762614	Invoice	03/19/2024	March 2024 Medical	0.00	69.22	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	03/22/2024	Regular	0.00	1,700.00	163675
21DCR0285	Invoice	03/19/2024	C TAPLIN, 22DCR0910 B BOLLICH	0.00	1,100.00	
INV0046560	Invoice	03/19/2024	UNINDICTED CHRISTOPHER WORRELL	0.00	600.00	
47309	MEDICAL WHOLESale, INC.	03/22/2024	Regular	0.00	149.93	163676
INV0046551	Invoice	03/19/2024	Prisoner Medical Care	0.00	149.93	
71886	MINTZER, RAND, ATTY AT LAW	03/22/2024	Regular	0.00	1,200.00	163677
23DCR0180	Invoice	03/19/2024	S SPRAGUE, 23DCR0609 D REID	0.00	1,200.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	03/22/2024	Regular	0.00	1,950.00	163678
21CCR0506	Invoice	03/19/2024	21CCR0507, STERLING BOSTON III	0.00	450.00	
22DCR0236	Invoice	03/19/2024	JOSHUA ADAMS	0.00	600.00	
24CCR0007	Invoice	03/19/2024	KRYSTALL WORRELL	0.00	300.00	
24CCR0186	Invoice	03/19/2024	CHRISTIAN DUNCAN	0.00	300.00	
24CCR0890	Invoice	03/19/2024	WILLIAM PEOPLES	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	03/22/2024	Regular	0.00	1,072.58	163679
267947	Invoice	03/18/2024	EQ#115 & 116: 4-HOSE REELS	0.00	1,072.58	
71950	MOORE, WHITNEY JONES, ATTORNEY	03/22/2024	Regular	0.00	300.00	163680
23CCR0793	Invoice	03/19/2024	TERRENCE ROBINSON	0.00	300.00	
65961	MOTOROLA-SOLUTIONS, INC.	03/22/2024	Regular	0.00	21,180.00	163681
8281843216	Invoice	03/19/2024	Radio Batteries - S.O/OEM	0.00	21,180.00	
31763	MUSTANG MACHINERY COMPANY, LLC	03/22/2024	Regular	0.00	4,434.61	163682
WORK1266307	Invoice	03/18/2024	EQ#423: 1 - FIELD SERVICE CALL	0.00	4,434.61	
03361	NICHOLAS ENTERPRISES, INC	03/22/2024	Regular	0.00	141.30	163683
10947	Invoice	03/18/2024	EQ#115:4 - TOW HITCH	0.00	141.30	
14668	NOTEPAGE, INC	03/22/2024	Regular	0.00	4,345.00	163684
114722	Invoice	03/18/2024	PageGate Software	0.00	4,345.00	
14355	O AND M HOLDINGS INC	03/22/2024	Regular	0.00	650.00	163685
1281057	Invoice	03/18/2024	55 GAL POLY DRUM BLACK RECONDITION	0.00	650.00	
06958	OAK ISLAND DEVELOPMENT, LLC	03/22/2024	Regular	0.00	82.82	163686
B166147	Invoice	03/18/2024	SURVEY: 4- 9 VOLT BATTERIES, ACCT 1036	0.00	27.96	
B166326	Invoice	03/19/2024	EQ#168: 1 - BOARD	0.00	13.99	
B166429	Invoice	03/18/2024	Power Zone 100 foot Extension Power Cor	0.00	29.92	
B166460	Invoice	03/19/2024	CHAIN FOR WOMEN'S JAIL FACILITY, ACCT	0.00	10.95	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/22/2024	Regular	0.00	507.75	163687
355901471001	Invoice	03/19/2024	355906178001,355906186001, OFFICE S	0.00	507.75	
09490	OLALDE, MARTA	03/22/2024	Regular	0.00	750.00	163688
EVENT 3/9/2024	Invoice	03/19/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	03/22/2024	Regular	0.00	940.41	163689
0505-384765	Invoice	03/18/2024	EQ#181,182 & 199: 4 - BREAKER FUSES	0.00	29.96	

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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	
0505-385740	Invoice	03/18/2024	WH: 12 - ANTIFREEZE	0.00	605.78	
5882-387193	Invoice	03/18/2024	EQ#113: 1 - AC GAUGE SET, BATTERY, CAR	0.00	244.36	
5882-388133	Invoice	03/18/2024	5882-388134,GLOW PLUGS TO KEEP MED	0.00	60.31	
06610	ORTHOLONESTAR, PLLC	03/22/2024	Regular	0.00	81.24	163690
INV0046548	Invoice	03/19/2024	Prisoner Medical Care	0.00	81.24	
05707	PATTILLO, BROWN & HILL, LLP	03/22/2024	Regular	0.00	5,145.00	163691
482479	Invoice	03/19/2024	Juvenile Probation Audit	0.00	5,145.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	03/22/2024	Regular	0.00	4,337.16	163692
2721	Invoice	03/19/2024	FEBRUARY 2024 COLLECTION FINES & FEE	0.00	1,665.68	
2723	Invoice	03/19/2024	ATTORNEY FEES PC30 (JP4)	0.00	747.25	
2725	Invoice	03/19/2024	FEBRUARY 2024 - PC30 COLLECTIONS - JP	0.00	1,924.23	
04538	PG GOLF LLC	03/22/2024	Regular	0.00	728.01	163693
SN000155796	Invoice	03/19/2024	RANGE BALLS	0.00	728.01	
06243	PICKETT, CHEYANNE	03/22/2024	Regular	0.00	175.00	163694
EVENT 3.10.24	Invoice	03/19/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	175.00	
06095	PICKETT, LOGAN	03/22/2024	Regular	0.00	1,800.00	163695
23DCR0030	Invoice	03/19/2024	23DCR0287, 22DCR0653	0.00	1,800.00	
63694	PITNEY BOWES PURCHASE POWER	03/22/2024	Regular	0.00	5,921.50	163696
INV0046559	Invoice	03/19/2024	POSTAGE INVOICES	0.00	5,921.50	
68688	POLICE & SHERIFF'S PRESS, INC	03/22/2024	Regular	0.00	17.60	163697
189635	Invoice	03/18/2024	ID CARD- A GARCIA	0.00	17.60	
09782	PRIMARY PHARMACEUTICALS, INC	03/22/2024	Regular	0.00	463.52	163698
51338	Invoice	03/19/2024	AVAILABLE MEDICATION NEEDED FOR EM	0.00	463.52	
69422	QUEST DIAGNOSTICS	03/22/2024	Regular	0.00	167.55	163699
9208610300	Invoice	03/19/2024	February 2024 Labwork	0.00	167.55	
21725	R & R MATERIAL SUPPLY CO., INC.	03/22/2024	Regular	0.00	42.00	163700
N95399-01	Invoice	03/18/2024	WH: 10- PIGSKIN GLOVES	0.00	42.00	
05641	REDMAN. JOHN	03/22/2024	Regular	0.00	6,000.00	163701
INV0046527	Invoice	03/18/2024	EMS Medical Director Contract, 2ND QTR	0.00	6,000.00	
34584	RN RUFF, INC.	03/22/2024	Regular	0.00	39.77	163702
2403-266393	Invoice	03/19/2024	GROUND WIRE FOR GOLF COURSE	0.00	39.77	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	03/22/2024	Regular	0.00	600.00	163703
22DCR0573	Invoice	03/19/2024	KASSEY LYNN JORDAN	0.00	600.00	
70294	ROSAS, CECILIA	03/22/2024	Regular	0.00	150.00	163704
EVENT 3.8.24	Invoice	03/19/2024	COVE BLDG DEPOSIT REFUND	0.00	150.00	
68266	RWJ EQUIPMENT SALES, INC	03/22/2024	Regular	0.00	1,626.10	163705
BC-5425	Invoice	03/19/2024	REPAIR ON MULE AT AIRPORT	0.00	1,626.10	
35645	SAN JACINTO METHODIST HOSPITAL	03/22/2024	Regular	0.00	3,387.00	163706
27388	Invoice	03/18/2024	FEBRUARY 2024 - MONTHLY DRUG TESTIN	0.00	3,387.00	
21601	SANITARY SUPPLY COMPANY, INC.	03/22/2024	Regular	0.00	308.00	163707
379502	Invoice	03/19/2024	TOILET PAPER	0.00	308.00	
52493	SCOTT-MERRIMAN INCORPORATED	03/22/2024	Regular	0.00	748.00	163708
072176	Invoice	03/19/2024	SIDE TAB FOLDERS 14 7/8 X 9 1/2 FORM C	0.00	748.00	
2399	SEABREEZE CULVERT, INC.	03/22/2024	Regular	0.00	1,128.00	163709
75810	Invoice	03/18/2024	ALUMINUM PIPE	0.00	1,128.00	
14348	SMITTY'S SUPPLY, INC.	03/22/2024	Regular	0.00	982.70	163710

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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	
CD50035442	Invoice	03/18/2024	125 Gallons of 5W20 motor oil	0.00	982.70	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	03/22/2024	Regular	0.00	160.68	163711
182010P	Invoice	03/18/2024	CHOKES - TRUCK# 805	0.00	64.20	
182022P	Invoice	03/18/2024	WH: 12 - 5W/30 MOTOR OIL	0.00	96.48	
58162	SOUTHERN COMPUTER WAREHOUSE	03/22/2024	Regular	0.00	31,745.06	163712
INV00803294	Invoice	03/18/2024	Adobe Subscriptions	0.00	31,745.06	
38458	STATE FARM FIRE & CASUALTY INSURANCE	03/22/2024	Regular	0.00	127.00	163713
INV0046546	Invoice	03/19/2024	Fidelity Bond (Treasurer), 90-BG-R589-4	0.00	127.00	
14349	STEWART, BLAKE	03/22/2024	Regular	0.00	170.00	163714
EVENT 3.10.24	Invoice	03/19/2024	COVE BLDG DEPOSIT REFUND	0.00	170.00	
69945	STORM, DEBRA	03/22/2024	Regular	0.00	200.00	163715
EVENT 3.9.2024	Invoice	03/19/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
66479	STRATTON'S, INC	03/22/2024	Regular	0.00	737.19	163716
397653	Invoice	03/18/2024	wh: 6-npb-22 & 3-np-22 wiper blades	0.00	57.09	
398145	Invoice	03/18/2024	EQ#206: 2 - BATTERIES	0.00	191.62	
398199	Invoice	03/18/2024	EQ#461:1 - BATTERY	0.00	158.34	
398418	Invoice	03/18/2024	EQ#451: 2 - BATTERIES	0.00	330.14	
04285	SUTCH, LISA	03/22/2024	Regular	0.00	1,584.36	163717
13697	Invoice	03/18/2024	EQ#513: 4 - TIRES	0.00	1,570.36	
13752	Invoice	03/18/2024	16289-Unit 1407-Inspection-CID Spare	0.00	7.00	
13762	Invoice	03/18/2024	42871-Unit 1614-Inspection-Richey	0.00	7.00	
09453	SUTCH, LISA	03/22/2024	Regular	0.00	125.95	163718
2010	Invoice	03/19/2024	OIL CHANGE & TIRE ROTATION	0.00	125.95	
70091	TAC RISK MANAGEMENT POOL	03/22/2024	Regular	0.00	65,900.50	163719
00000841	Invoice	03/19/2024	1ST QTR 2024 WORKERS' COMP PYMT.	0.00	65,900.50	
64666	TERRACON CONSULTANTS	03/22/2024	Regular	0.00	44,333.13	163720
079156	Invoice	03/18/2024	WINDCRESS COVE SEC.1- OFFSITE STORM	0.00	280.00	
TK77663	Invoice	03/18/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	18,545.63	
TK77747	Invoice	03/19/2024	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	2,012.50	
TK77780	Invoice	03/19/2024	JOHNNIE G JENNINGS -LAB TESTING- PRJ	0.00	9,388.75	
TK77827	Invoice	03/18/2024	SOUTHWINDS SEC. 5 - PAVING & DRAINA	0.00	9,012.50	
TK77842	Invoice	03/18/2024	NEEDLEPOINT RD S - PAVING & DRAINING	0.00	5,093.75	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	03/22/2024	Regular	0.00	4,497.00	163721
00000963	Invoice	03/19/2024	Law Enforcement Liability - Annual Renew	0.00	2,786.00	
NRDD-0010231	Invoice	03/19/2024	TAC Deductible	0.00	1,000.00	
NRDD-0010354	Invoice	03/19/2024	TAC Deductible	0.00	711.00	
69265	TEXAS PARKS AND WILDLIFE	03/22/2024	Regular	0.00	102.00	163722
INV0046674	Invoice	03/19/2024	FEES TP&W, JAN 2024, JP5	0.00	102.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	03/22/2024	Regular	0.00	2,547.65	163723
INV0046556	Invoice	03/19/2024	INDIGENT MEDICAL CARE	0.00	2,547.65	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	03/22/2024	Regular	0.00	257.70	163724
INV0046524	Invoice	03/18/2024	Prisoner Medical Care	0.00	257.70	
5371	TRI CITY SUPPLY, INC.	03/22/2024	Regular	0.00	195.02	163725
301588	Invoice	03/18/2024	CONDUIT FOR WESTSIDE SCOCCER FIELD	0.00	195.02	
6017	TRINITY BAY CONSERVATION DISTRICT	03/22/2024	Regular	0.00	60.30	163726
INV0046684	Invoice	03/19/2024	UTILITIES PAYMENT	0.00	60.30	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	03/22/2024	Regular	0.00	2,302.00	163727
23DCV0914	Invoice	03/19/2024	23DCV0655, COURT APPOINTMENTS	0.00	2,302.00	

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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
06086 INV0046523	VANGUARD INPATIENT PHYSICIAN PLLC Invoice	03/18/2024	03/22/2024 Prisoner Medical Care	Regular	0.00 0.00	237.77 237.77	163728
06985 314000053131	VERIZON CONNECT INC. Invoice	03/19/2024	03/22/2024 FLEET VEHICLE TRACKING	Regular	0.00 0.00	2,565.15 2,565.15	163729
04500 24-111	VETERANS MFG LLC Invoice	03/19/2024	03/22/2024 ACTIVE SHOOTER KIT WITH HELMET	Regular	0.00 0.00	955.00 955.00	163730
08622 54698 RI	VIGILANT SOLUTIONS, LLC Invoice	03/19/2024	03/22/2024 L6Q Quick Deploy Cameras w/ Software	Regular	0.00 0.00	62,695.00 62,695.00	163731
09478 91ST32688564 91ST32808086 91ST33176407	VSC FIRE & SECURITY, INC. Invoice Invoice Invoice	03/18/2024 03/18/2024 03/18/2024	03/22/2024 SERVICE CALL FOR WEST SIDE COMPLEX - SERVICE CALL--WINNIE STOWELL CO PARK FIRE EXT SERVICE FOR SO PATROL UNITS	Regular	0.00 0.00 0.00	1,792.00 771.00 490.00 531.00	163732
68788 9044008556	W.W. GRAINGER Invoice	03/19/2024	03/22/2024 EQ#424: 3 - 2 SLINGS SHACKLE SCREW PI	Regular	0.00 0.00	158.35 158.35	163733
64426 849857392-1	WEST PUBLISHING CORPORATION Invoice	03/18/2024	03/22/2024 MARCH 24 SOFTWARE SUBSCRIPTION	Regular	0.00 0.00	302.00 302.00	163734
69144 4545177620	WILSON SPORTING GOODS Invoice	03/19/2024	03/22/2024 220 DZ GOLF BALLS	Regular	0.00 0.00	3,438.47 3,438.47	163735
68828 INV0046683	WINDSTREAM HOLDINGS, INC Invoice	03/19/2024	03/22/2024 PHONE & INTERNET SERVICE	Regular	0.00 0.00	421.70 421.70	163736
50415 INV0046692 INV0046710	AFLAC Invoice Invoice	03/22/2024 03/22/2024	03/22/2024 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,462.80 2,859.31 3,603.49	163737
70224 INV0046703	AFLAC Invoice	03/22/2024	03/22/2024 Aflac CI	Regular	0.00 0.00	363.50 363.50	163738
62512 INV0046695	CHAMBERS COUNTY Invoice	03/22/2024	03/22/2024 Reimbursement to the County	Regular	0.00 0.00	250.00 250.00	163739
59486 INV0046689 INV0046690 INV0046705 INV0046709 INV0046711 INV0046714	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024 03/22/2024	03/22/2024 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins	Regular	0.00 0.00 0.00 0.00 0.00 0.00	45,401.87 26,347.23 2,910.00 1,020.31 13,577.00 1,095.00 452.33	163740
64783 INV0046712	CHAMBERS COUNTY FLEXIBLE Invoice	03/22/2024	03/22/2024 FSA	Regular	0.00 0.00	1,046.30 1,046.30	163741
08707 INV0046704	DEPARTMENT OF CHILDREN AND FAMILY SERV Invoice	03/22/2024	03/22/2024 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00 0.00	249.08 249.08	163742
09928 INV0046708	EMPOWER TRUST COMPANY, LLC Invoice	03/22/2024	03/22/2024 Empower	Regular	0.00 0.00	100.00 100.00	163743
06251 INV0046701	GEN DIGITAL, INC Invoice	03/22/2024	03/22/2024 Gen Digital, Inc.	Regular	0.00 0.00	105.64 105.64	163744
41017 INV0046693	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	03/22/2024	03/22/2024 Mutual of New York	Regular	0.00 0.00	108.58 108.58	163745
11444 INV0046696 INV0046713	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	03/22/2024 03/22/2024	03/22/2024 NFC NFC	Regular	0.00 0.00 0.00	1,662.17 145.62 1,516.55	163746

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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
27332 INV0046707	NATIONWIDE RETIREMENT SOLUTIONS Invoice	03/22/2024 03/22/2024	03/22/2024 Nationwide	Regular	0.00 0.00	3,941.76 3,941.76	163747
04537 INV0046718 INV0046724	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice Invoice	03/22/2024 03/22/2024 03/22/2024	03/22/2024 UNEMPLOYMENT UNEMPLOYMENT	Regular	0.00 0.00 0.00	2,075.29 2,073.59 1.70	163748
71887 INV0046697	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	03/22/2024 03/22/2024	03/22/2024 TMPA	Regular	0.00 0.00	1,169.00 1,169.00	163749
07471 INV0046699	TEXAS STATE DISBURSEMENT UNIT Invoice	03/22/2024 03/22/2024	03/22/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	323.08 323.08	163750
64656 INV0046698	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	03/22/2024 03/22/2024	03/22/2024 Trustmark	Regular	0.00 0.00	56.34 56.34	163751
72110 INV0046700	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	03/22/2024 03/22/2024	03/22/2024 United Way	Regular	0.00 0.00	96.66 96.66	163752
42188 INV0046706	VALIC Invoice	03/22/2024 03/22/2024	03/22/2024 Valic	Regular	0.00 0.00	440.00 440.00	163753
55832 INV0046691	WASHINGTON NATIONAL Invoice	03/22/2024 03/22/2024	03/22/2024 Washington National	Regular	0.00 0.00	5,920.12 5,920.12	163754
08393 2.11.2024	BLANKENSHIP, ALISA KERI Invoice	03/28/2024 03/26/2024	03/28/2024 COURT REPORTING LICENSE	Regular	0.00 0.00	204.76 204.76	163755
04883 3.10.2024	CARTER, MEGAN A. Invoice	03/28/2024 03/26/2024	03/28/2024 LIVESTOCK JUDGE ONLINE TRAINING	Regular	0.00 0.00	200.00 200.00	163756
02396 3.19.2024 3.20.2024 3.20.24	CRUMP, KEVIN Invoice Invoice Invoice	03/28/2024 03/26/2024 03/26/2024 03/26/2024	03/28/2024 MARITIME INFECTIOUS DISEASE MAINT ON PHEP VEHICLES MAINT ON PHEP VEHICLES	Regular	0.00 0.00 0.00 0.00	128.88 24.88 26.00 78.00	163757
07647 3/19-22/2024	DANIELS, JOHN Invoice	03/28/2024 03/26/2024	03/28/2024 TAC RISK MGMT CONFERENCE	Regular	0.00 0.00	516.14 516.14	163758
02164 3.18.2024	GORE, JIMMY Invoice	03/28/2024 03/26/2024	03/28/2024 TXDOT DRAINAGE MEETING	Regular	0.00 0.00	41.54 41.54	163759
14666 4/16-19/2024	HEBERT, CASUNDR Invoice	03/28/2024 03/26/2024	03/28/2024 TAPS CONFERENCE	Regular	0.00 0.00	236.00 236.00	163760
01682 3/19-22/2024	JURECZKI, CAROLYN Invoice	03/28/2024 03/26/2024	03/28/2024 TAC RISK MGMT CONFERENCE	Regular	0.00 0.00	504.08 504.08	163761
06357 3.19.2024	RAZO, SUSIE Invoice	03/28/2024 03/26/2024	03/28/2024 MARITIME INFECTIOUS DISEASE	Regular	0.00 0.00	20.31 20.31	163762
13009 4/16-19/2024	ROMERO, GISELLE Invoice	03/28/2024 03/26/2024	03/28/2024 TAPS CONFERENCE	Regular	0.00 0.00	236.00 236.00	163763
05196 2/28-3/1/2024	SHERMAN, KIRK Invoice	03/28/2024 03/26/2024	03/28/2024 TRAPS CONFERENCE	Regular	0.00 0.00	428.71 428.71	163764
06854 3.18.2024	SPENCER, SHELBY Invoice	03/28/2024 03/26/2024	03/28/2024 RN LICENSE RENEWAL	Regular	0.00 0.00	68.00 68.00	163765
13336 3.19.2024	THREADGILL, RAYSELL Invoice	03/28/2024 03/26/2024	03/28/2024 MARITIME INFECTIOUS DISEASE	Regular	0.00 0.00	17.93 17.93	163766
45683 395519,395659	ABLE FASTENER INC Invoice	03/28/2024 03/22/2024	03/28/2024 WH:HAIR PINS AND LYNCH PINS	Regular	0.00 0.00	63.05 63.05	163767
39349	ADAPCO, LLC	03/28/2024	03/28/2024	Regular	0.00	16,000.00	163768

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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
136211	Invoice	03/25/2024	GUA GUARDIAN 190G4 VARIABLE FLOW SP	0.00	16,000.00	
71034 61916	AMAZING CHARTS Invoice	03/25/2024	03/28/2024 Regular April-June 2024 Cloud use for Elect. Med.	0.00	960.00	163769
07044 INV0046799	ANAHUAC AREA CHAMBER OF COMMERCE Invoice	03/25/2024	03/28/2024 Regular AWARD LUNCHEON TABLE	0.00	225.00	163770
70131 INV0046771	ANAHUAC TRANSPORT, INC. Invoice	03/22/2024	03/28/2024 Regular EQ#190: DOT INSPECTION	0.00	40.00	163771
09289 440023	ANCHORTEX CORPORATION Invoice	03/25/2024	03/28/2024 Regular 60 Sanitary Napkins - Bulk CS F100823	0.00	1,572.00	163772
13393 15970-11079 15970-11243 15970-11473 15970-11474 15970-11476 15970-11545	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice Invoice Invoice	03/25/2024 03/22/2024 03/25/2024 03/22/2024 03/22/2024 03/25/2024	03/28/2024 Regular OIL & OIL FILTER EQ#88,89,99, &91: 4 - BELTS WINDSHIELD WIPERS WH: 1 HITCH BALL W/PIN & 1 HITCH BALL EQ#115: 1 - FEELER GAUGE SET SUPPLIES FOR OIL CHANGE	0.00 0.00 0.00 0.00 0.00 0.00	552.54 120.17 153.03 111.97 93.98 9.99 63.40	163773
68436 287298904430XO	AT&T MOBILITY Invoice	03/25/2024	03/28/2024 Regular INVOICE 287298904430X03032024 (CO	0.00	30.00	163774
65733 222306161	B&H PHOTO & ELECTRONICS CORP Invoice	03/25/2024	03/28/2024 Regular 221364646, FUJITSU RICOH FI-8170 DOCU	0.00	605.14	163775
69533 INV0046797	BAYSIDE COMMUNITY HOSPITAL Invoice	03/25/2024	03/28/2024 Regular Prisoner Medical Care	0.00	3,440.61	163776
14386 EVENT 3.17.24	BENSON, TARA Invoice	03/25/2024	03/28/2024 Regular COVE BLDG DEPOSIT REFUND	0.00	200.00	163777
10400 1213225002	BIOMERIEUX, INC Invoice	03/25/2024	03/28/2024 Regular Biofire panel testing	0.00	3,089.10	163778
57714 81004303	BOBCAT OF HOUSTON Invoice	03/25/2024	03/28/2024 Regular 81004304, RENTAL STUMP GRINDER	0.00	2,020.00	163779
06168 35418853	BOTTLING GROUP LLC Invoice	03/25/2024	03/28/2024 Regular 80398656, DRINKS	0.00	1,544.57	163780
70997 85278017	BOUND TREE MEDICAL LLC Invoice	03/25/2024	03/28/2024 Regular 85278018, CCEMS-AMBULANCE SUPPLIES	0.00	1,188.29	163781
37214 INV0046773	BROOKS, DAVID B. Invoice	03/25/2024	03/28/2024 Regular LEGAL CONSULTATION SERVICES, FEB 202	0.00	100.00	163782
4243 144950	BSC MANAGEMENT, LTD Invoice	03/25/2024	03/28/2024 Regular (4) LOADS OF SAND	0.00	600.00	163783
01316 925138880	BSN SPORTS, LLC Invoice	03/25/2024	03/28/2024 Regular FENCE GUARD - PARKS	0.00	485.56	163784
21245 21199 21200 21201 21202	BUSCH, HUTCHISON & ASSOCIATES Invoice Invoice Invoice Invoice	03/22/2024 03/22/2024 03/22/2024 03/22/2024	03/28/2024 Regular MASTER SERVICE AGREEMENT-HIGHTS OF MASTER SERVICE AGREEMENT-WINDCRE MASTER SERVICE AGREEMENT -WINDCRE MASTER SERVICE AGREEMENT - LEGANDS	0.00 0.00 0.00 0.00	14,710.22 6,007.44 2,510.63 3,554.79 2,637.36	163785
6173 INV0046770	CAMMARERI, PETE J JR Invoice	03/22/2024	03/28/2024 Regular EQ#232: 1 - TANK REPAIR	0.00	75.00	163786
67468 CM0000467	CARD SERVICE CENTER Credit Memo	03/19/2024	03/28/2024 Regular -150.00 CREDIT MEMO 03/19/24	0.00	26,994.05 -150.00	163787

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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	
CM0000468	Credit Memo	03/19/2024	-575.57 CREDIT MEMO 03/19/24	0.00	-575.57	
INV0046727	Invoice	03/22/2024	xx9869 - WWW.RADIOPARTS.COM - VEHI	0.00	396.72	
INV0046728	Invoice	03/22/2024	XX9869 TDCAA - DWAYNE SIMPSON	0.00	350.00	
INV0046729	Invoice	03/22/2024	***9869 -- CenterPoint	0.00	328.80	
INV0046730	Invoice	03/22/2024	***9869 -- Pitney Bowes - PB Leases	0.00	1,743.45	
INV0046731	Invoice	03/22/2024	XX9869 THE INSTITUTE OF INTERNAL AUD	0.00	1,080.00	
INV0046732	Invoice	03/22/2024	XX9869 ZOOM INV 248504835	0.00	89.94	
INV0046733	Invoice	03/22/2024	XX9869 LIGHTBULBS.COM--OSRAM 105	0.00	505.19	
INV0046734	Invoice	03/22/2024	XX9869 DX ENGINEERING - YAESU DR-2X	0.00	1,799.95	
INV0046735	Invoice	03/22/2024	XX9869 TONY'S BBQ - JURY MEALS	0.00	238.13	
INV0046736	Invoice	03/22/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	17.00	
INV0046737	Invoice	03/22/2024	XX9869 TAC - NIKKI WHITTINGTON	0.00	275.00	
INV0046738	Invoice	03/22/2024	XX9869 ZOOM INV 241336162	0.00	89.94	
INV0046739	Invoice	03/22/2024	XX9869 HEB - LUNCH AND LEARN	0.00	36.58	
INV0046740	Invoice	03/22/2024	XX9869 ACCOUNT ABILITY	0.00	500.00	
INV0046741	Invoice	03/22/2024	XX989 NEATPATCH.COM -CABLE MANAGE	0.00	109.99	
INV0046742	Invoice	03/22/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	24.50	
INV0046743	Invoice	03/22/2024	XX9869 SENDGRID INV 13457003	0.00	76.46	
INV0046744	Invoice	03/22/2024	XX9869 NATIONAL WIC CONFERENCE - A	0.00	1,124.97	
INV0046745	Invoice	03/22/2024	XX9869 FCC - CLUB STATION LICENSE	0.00	70.00	
INV0046746	Invoice	03/22/2024	xx9869 - WWW.HCTRA.ORG -- AUTOPAY E	0.00	600.00	
INV0046747	Invoice	03/22/2024	XX9869 APHN 2024 CONFERENCE - MAKA	0.00	2,383.92	
INV0046748	Invoice	03/22/2024	XX9869 PIZZA - WORKING ELECTIONS	0.00	131.92	
INV0046749	Invoice	03/22/2024	xx9869 - WWW.MARVELIGHTING.COM - R	0.00	990.00	
INV0046750	Invoice	03/22/2024	XX9869 TCDRS 2024 CONFERENCE REGIST	0.00	280.00	
INV0046751	Invoice	03/22/2024	XX9869 AHA SHOP CPR -CPR TRAINING	0.00	1,069.06	
INV0046752	Invoice	03/22/2024	XX9869 US POSTAL SERVICE- TIB CARD SE	0.00	9.85	
INV0046753	Invoice	03/22/2024	XX9869 MICRODYNAMICS - DOT-Z1 DISTA	0.00	3,619.00	
INV0046754	Invoice	03/22/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	46.50	
INV0046755	Invoice	03/22/2024	XX9869 GRAPHTEC 24" VINYL CUTTER & F	0.00	1,939.23	
INV0046756	Invoice	03/22/2024	XX9869 THE NEW YORK TIMES - ACCT 169	0.00	20.00	
INV0046757	Invoice	03/22/2024	XX9869 JPCA - CONF. FOR JP MIKE WHE	0.00	460.00	
INV0046758	Invoice	03/22/2024	XX9869 HEB - FOOD AND NUTRITION WO	0.00	26.22	
INV0046759	Invoice	03/22/2024	XX9869 2024 ARCIT CONFERENCE	0.00	750.00	
INV0046760	Invoice	03/22/2024	XX9869 TX CTR FOR JUDICIARY- 2024 COU	0.00	75.00	
INV0046761	Invoice	03/22/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	99.68	
INV0046762	Invoice	03/22/2024	2024 Houston IIA Annual Conference-Lesli	0.00	285.00	
INV0046763	Invoice	03/22/2024	XX9869 INDOOR SET-US & TX FLAGS W/F	0.00	517.70	
INV0046764	Invoice	03/22/2024	XX9869 FS.COM	0.00	116.60	
INV0046765	Invoice	03/22/2024	xx9869 - WWW.MIDWAYUSA.COM - PART	0.00	241.08	
INV0046766	Invoice	03/22/2024	XX9869 UPS - DEA NARCOTIC FORM	0.00	7.20	
INV0046767	Invoice	03/22/2024	XX9869 THRIVE RESPONSE,LLC- TRAINING	0.00	1,560.00	
INV0046768	Invoice	03/22/2024	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,635.04	
	Void	03/28/2024	Regular	0.00	0.00	163788
64393	CARD SERVICE CENTER	03/28/2024	Regular	0.00	2,260.84	163789
INV0046775	Invoice	03/25/2024	SHERIFF - SAT MEETING	0.00	121.34	
INV0046776	Invoice	03/25/2024	Hotel - Hilton Garden Inn	0.00	221.21	
INV0046777	Invoice	03/25/2024	SHERIFF TOLLROADS	0.00	40.00	
INV0046778	Invoice	03/25/2024	SHERITCOLE advisory/committee meeting	0.00	128.75	
INV0046779	Invoice	03/25/2024	FB ADD	0.00	25.00	
INV0046780	Invoice	03/25/2024	SHELTON - ROOM 3-6-24	0.00	122.52	
INV0046781	Invoice	03/25/2024	TRANSPORT WHATABURGER	0.00	10.16	
INV0046782	Invoice	03/25/2024	WILBURN HOTEL- 3-17 THRU 3-19-24	0.00	154.78	
INV0046783	Invoice	03/25/2024	PEARSON - ROOM 4-14 THRU 4-26-2024	0.00	1,437.08	
13676	CARRIAGE MANAGEMENT, LP	03/28/2024	Regular	0.00	6,825.00	163790
1505	Invoice	03/25/2024	CONTRACT 1505 - MARION VEST PURSLEY	0.00	975.00	
1508	Invoice	03/25/2024	CONTRACT 1508 - DIANE TIERNEY	0.00	975.00	
1527	Invoice	03/25/2024	Contract 1527 Jesse Henry Fultz	0.00	975.00	

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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	
1539	Invoice	03/25/2024	CONTRACT 1539 - DONNA LATRYLL HOLLA	0.00	975.00	
1541	Invoice	03/25/2024	CONTRACT 1541 - AMANDA LACROIX	0.00	975.00	
1542	Invoice	03/25/2024	CONTRACT 1542 YANEIRY GARAY	0.00	975.00	
1543	Invoice	03/25/2024	CONTRACT 1543 - ERIN K. JACKSON	0.00	975.00	
10448	CARR'S CITY TIRE SERVICE, INC.	03/28/2024	Regular	0.00	965.36	163791
1-111080	Invoice	03/25/2024	8 Firestone tires 26560R17	0.00	965.36	
55867	CDW LLC	03/28/2024	Regular	0.00	74.35	163792
QD90344	Invoice	03/25/2024	Cook Complex Network UPS	0.00	74.35	
71470	CEJUDO, MONICA	03/28/2024	Regular	0.00	1,805.76	163793
2617	Invoice	03/25/2024	COURT INTERPRETER	0.00	1,805.76	
14721	CITY OF COLUMBUS	03/28/2024	Regular	0.00	18.60	163794
8367643	Invoice	03/25/2024	DAMAGED INTERLIBRARY LOAN: SOMEO	0.00	18.60	
61843	CLEVELAND MACK SALES, INC.	03/28/2024	Regular	0.00	1,373.21	163795
50020696631	Invoice	03/25/2024	BRAKE PARTS FOR TRUCK #625	0.00	1,373.21	
18848	COASTAL WELDING SUPPLY INC.	03/28/2024	Regular	0.00	573.80	163796
0010733880	Invoice	03/25/2024	3 ACETYLENE, 1 OXYGEN & WELDING ROD	0.00	573.80	
69611	COUNTY & DISTRICT CLERK'S ASSOCIATION TX	03/28/2024	Regular	0.00	50.00	163797
INV0046784	Invoice	03/25/2024	CDCAT Region 7	0.00	50.00	
67874	COUNTY JUDGES & COMMISSIONERS ASSOC OI	03/28/2024	Regular	0.00	2,160.00	163798
INV0046794	Invoice	03/25/2024	ANNUAL COUNTY DUES FOR 2024	0.00	2,160.00	
06039	CUREMD.COM, INC.	03/28/2024	Regular	0.00	4.47	163799
500149322	Invoice	03/25/2024	February 2024 flu vaccine appointments	0.00	4.47	
05923	DAVIS, GARLAND	03/28/2024	Regular	0.00	500.00	163800
EVENT 3.15.24	Invoice	03/25/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
67711	DELL FINANCIAL SERVICES	03/28/2024	Regular	0.00	3,180.07	163801
3209963	Invoice	03/25/2024	LEASE RENTAL	0.00	3,180.07	
48402	DENTRUST DENTAL TEXAS, PC	03/28/2024	Regular	0.00	1,895.00	163802
INV0046795	Invoice	03/25/2024	Prisoner Medical Care	0.00	1,895.00	
66111	DIRECTV	03/28/2024	Regular	0.00	125.97	163803
050918931X2403	Invoice	03/25/2024	March 2024 Fitness Center	0.00	85.48	
064876946X2403	Invoice	03/25/2024	DISP[ATCH 3-16 THRU 4-15-2024	0.00	40.49	
14712	EAGLE III INVESTMENTS, LLC	03/28/2024	Regular	0.00	1,047.00	163804
INV-1000	Invoice	03/25/2024	Reality 2024 shirts	0.00	1,047.00	
05366	EAST TEXAS TRUCK CENTER-NAC	03/28/2024	Regular	0.00	65.71	163805
02P14462	Invoice	03/22/2024	EQ#181: 2- CABIN AIR SPRINGS	0.00	56.66	
02P14507	Invoice	03/22/2024	EQ#181A: 1 - AIR LINE	0.00	9.05	
61521	ENTERGY	03/28/2024	Regular	0.00	48,227.30	163806
INV0046787	Invoice	03/25/2024	ELECTRICITY SERVICE	0.00	3,345.47	
INV0046813	Invoice	03/26/2024	ELECTRICITY SERVICE	0.00	44,881.83	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	03/28/2024	Regular	0.00	300.00	163807
INV0046793	Invoice	03/25/2024	FEBRUARY 2024 SERVICES RENDERED	0.00	300.00	
72100	FENNELL, DOROTHY	03/28/2024	Regular	0.00	200.00	163808
EVENT 3.17.24	Invoice	03/25/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	03/28/2024	Regular	0.00	5,692.88	163809
45516	Invoice	03/25/2024	3-7 THRU 3-13-2024, INMATE MEALS	0.00	5,692.88	
69014	FLEETCOR TECHNOLOGIES, INC.	03/28/2024	Regular	0.00	14,933.46	163810

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
079308	Invoice	03/25/2024	ACCT 1574418, STMT 3/4/2024, JUDGE	0.00	207.84	
NP66088283	Invoice	03/25/2024	ACCT 1574418, STMT 3/11/2024, JUDGE	0.00	176.95	
NP66124655	Invoice	03/25/2024	ACCT 1506838, STMT 3/18/24, SHERIFF	0.00	14,362.17	
NP66124656	Invoice	03/25/2024	ACCT 1542038, STMT 3/18/24, AG/NR	0.00	186.50	
70063	FOOD MARKETING CONCEPTS	03/28/2024	Regular	0.00	745.14	163811
131151	Invoice	03/25/2024	TOILET PAPER, TRASH BAGS, PAPER TOWE	0.00	745.14	
05765	FOXHOVEN HOLDINGS, LLC	03/28/2024	Regular	0.00	196.38	163812
30302925	Invoice	03/25/2024	JAN THRU MARCH 2024	0.00	196.38	
20052	FULLERS TIRE CO	03/28/2024	Regular	0.00	2,273.21	163813
1-169585	Invoice	03/25/2024	OIL CHANGE - CONSTABLE PCT 6	0.00	116.19	
1-169657	Invoice	03/25/2024	BALANCE & ROTATE TRUCK 716	0.00	60.00	
1-169859	Invoice	03/25/2024	Front End Alignment Unit #1914/VIN: 515	0.00	88.50	
1-GS169292	Invoice	03/25/2024	(2) TIRES	0.00	1,316.52	
1-GS169777	Invoice	03/22/2024	EQ#105: 4- TIRES	0.00	692.00	
57301	GORE PROPANE,LLC	03/28/2024	Regular	0.00	710.00	163814
114154	Invoice	03/22/2024	WASH RACK: 100 GALS OF PROPANE	0.00	710.00	
63436	GT DISTRIBUTORS, INC	03/28/2024	Regular	0.00	454.99	163815
INV0993251	Invoice	03/25/2024	WINCHESTER USA 40S&W 165 GRAIN BO	0.00	454.99	
14530	HANKAMER, BETHANY	03/28/2024	Regular	0.00	200.00	163816
EVENT 2/3-4/202	Invoice	03/25/2024	WHITE'S PARK ARENA KEY DEPOSIT	0.00	200.00	
14701	HEARNS, MILDRED	03/28/2024	Regular	0.00	150.00	163817
INV0046789	Invoice	03/25/2024	OVERPAYMENT OF FINE REFUND	0.00	150.00	
14720	HERNANDEZ, ROLANDO A	03/28/2024	Regular	0.00	1,324.19	163818
2831	Invoice	03/25/2024	COURT INTERPRETATION SERVICES	0.00	1,324.19	
69799	HERRERA, CLAUDIA	03/28/2024	Regular	0.00	200.00	163819
EVENT 3.16.24	Invoice	03/25/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
66115	HOME DEPOT U.S.A., INC.	03/28/2024	Regular	0.00	3,913.27	163820
751167784	Invoice	03/25/2024	Janitorial Supplies	0.00	223.33	
773662275	Invoice	03/25/2024	LED LIGHT FIXTURES FOR PARKS	0.00	1,598.00	
793227778	Invoice	03/25/2024	JANITORIAL SUPPLIES FOR ALL PARKS	0.00	2,091.94	
66115	HOME DEPOT U.S.A., INC.	03/28/2024	Regular	0.00	613.39	163821
792285751	Invoice	03/25/2024	ELECTRICAL SUPPLIES FOR SOCCER FIELDS	0.00	613.39	
63894	HOUSTON FREIGHTLINER, INC	03/28/2024	Regular	0.00	210.61	163822
SIP-010-50-04108	Invoice	03/22/2024	EQ#163: 2 - BELT AND BELT TENSIONER	0.00	210.61	
08884	HUITT-ZOLLARS, INC	03/28/2024	Regular	0.00	20,400.00	163823
3168750105	Invoice	03/26/2024	Airport Road Feasibility Study - Drainage	0.00	20,400.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	03/28/2024	Regular	0.00	1,697.00	163824
24-181	Invoice	03/25/2024	Q1 2024 METHANE MONITORING REPOR	0.00	1,697.00	
72429	IDEAL DISTRIBUTION LLC	03/28/2024	Regular	0.00	254.85	163825
16060	Invoice	03/25/2024	GPS SERVICE - MACK TRUCKS	0.00	254.85	
06586	IMPACT PROMOTIONAL SERVICES, LLC	03/28/2024	Regular	0.00	839.43	163826
INV70752	Invoice	03/25/2024	1 8360xp DARK NAVY 2XL REG	0.00	154.74	
INV82823	Invoice	03/25/2024	1 - 8666W SILVER TAN 10	0.00	238.23	
INV82826	Invoice	03/25/2024	1 - 8361W DARK NAVY MD REG	0.00	306.22	
INV82831	Invoice	03/25/2024	1 - 8350XP ADRK NAVY REG	0.00	140.24	
70515	JOE GUERRA MECHANICAL SERVICES, INC	03/28/2024	Regular	0.00	355.00	163827
8737	Invoice	03/25/2024	COMPACTOR REPAIR AT ANAHUAC BOX SI	0.00	355.00	
70388	KOFILE TECHNOLOGIES	03/28/2024	Regular	0.00	14,999.71	163828

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-KT-013578	Invoice	03/25/2024	INV-KT-013853, INV-KT-014261, LICENSE	0.00	14,999.71	
06922	LIFE-ASSIST, INC.	03/28/2024	Regular	0.00	378.80	163829
1410691	Invoice	03/25/2024	CCEMS-MEDICATION REQUIRED BY PROT	0.00	378.80	
69289	LTR INTERMEDIATE HOLDINGS, INC	03/28/2024	Regular	0.00	584.64	163830
2695836	Invoice	03/25/2024	TIRE P/U @ COVE & BEACH CITY BOX SITE	0.00	584.64	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	03/28/2024	Regular	0.00	535.78	163831
64987001	Invoice	03/25/2024	Medical March 2024 Wellness Center	0.00	535.78	
47309	MEDICAL WHOLESale, INC.	03/28/2024	Regular	0.00	84.06	163832
INV0046790	Invoice	03/25/2024	Prisoner Medical Care/Supplies	0.00	84.06	
05781	METHODIST RADIOLOGY ASSOCIATES, PA	03/28/2024	Regular	0.00	63.35	163833
INV0046798	Invoice	03/25/2024	Prisoner Medical Care	0.00	63.35	
68431	MIDTEX OIL, LP	03/28/2024	Regular	0.00	13,240.72	163834
914024	Invoice	03/22/2024	TANK #2" 5000 GALS. UNLEAD	0.00	12,640.72	
914905	Invoice	03/22/2024	WH: 60 - DEF	0.00	600.00	
64391	MIDWEST TAPE, LLC	03/28/2024	Regular	0.00	1,935.40	163835
505127627	Invoice	03/25/2024	DIGITAL LIBRARY MONTHLY FEE	0.00	1,935.40	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	03/28/2024	Regular	0.00	900.00	163836
4333567	Invoice	03/25/2024	PUBLIC SERVANT OF THE YEAR LUNCHEO	0.00	300.00	
4333675	Invoice	03/25/2024	STATE OF THE COUNTY LUNCHEON	0.00	600.00	
65961	MOTOROLA-SOLUTIONS, INC.	03/28/2024	Regular	0.00	1,449.50	163837
8281810214	Invoice	03/25/2024	ENCRYPTION FOR RECORDING RADIOS	0.00	1,449.50	
09795	MP2 ENERGY TEXAS LLC	03/28/2024	Regular	0.00	15,844.29	163838
2000856	Invoice	03/25/2024	MASTER ACCOUNT	0.00	15,844.29	
04735	NATIONAL TACTICAL OFFICERS ASSOCIATION	03/28/2024	Regular	0.00	779.00	163839
9937	Invoice	03/25/2024	Michael B Croyle-NTOA SWAT Team Leade	0.00	779.00	
69919	NORTH & EAST TEXAS COUNTY JUDGES & COM	03/28/2024	Regular	0.00	225.00	163840
355154	Invoice	03/25/2024	COMMISSIONER CLASS/COLLEGE STN JUL	0.00	225.00	
06958	OAK ISLAND DEVELOPMENT, LLC	03/28/2024	Regular	0.00	2,214.47	163841
B166696	Invoice	03/22/2024	SIGN SHOP: 5 GAL. BUCKET & CHALK LINE	0.00	16.97	
B166844	Invoice	03/22/2024	WH: 4 - FELT PAPER, ACCT 10360	0.00	119.96	
B166851	Invoice	03/22/2024	SIGN SHOP: 5- WHITIE SPRAY PAINT CANS,	0.00	34.95	
C181784	Invoice	03/22/2024	EQ#190: 1 - WATER VALVE, ACCT 10360	0.00	5.33	
INV0046792	Invoice	03/25/2024	JANUARY 2024 OPEN PO, ACCT 10330	0.00	2,037.26	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	03/28/2024	Regular	0.00	407.99	163842
349247443001	Invoice	03/25/2024	349528608001, OFFICE SUPPLIES	0.00	65.34	
355685458001	Invoice	03/25/2024	OFFICE SUPPLIES	0.00	128.62	
357412091001	Invoice	03/25/2024	357413446001, OFFICE SUPPLIES	0.00	112.72	
358175758001	Invoice	03/25/2024	6 3 ring 4in binders/ 213022	0.00	101.31	
06078	OLAJUWON, HAKEEM	03/28/2024	Regular	0.00	605.85	163843
INV0046772	Invoice	03/25/2024	1st 2 months rent at half price and securit	0.00	605.85	
61649	O'REILLY AUTO ENTERPRISES, LLC	03/28/2024	Regular	0.00	461.98	163844
0505-386014	Invoice	03/22/2024	EQ#105: 1 - DEGAS BOTTLE	0.00	135.26	
5882-388588	Invoice	03/22/2024	EQ#448: 1- HEATER HOSE ASSEMBLY	0.00	163.13	
5882-389736	Invoice	03/22/2024	EQ#074: 1 - BATTERY	0.00	163.59	
03392	P SQUARED EMULSION PLANTS, LLC	03/28/2024	Regular	0.00	103,953.12	163845
24028,24064,240	Invoice	03/22/2024	BAUER RD: 35,072.00 GALS OF P2	0.00	103,953.12	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	03/28/2024	Regular	0.00	655.00	163846

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1240301074	Invoice	03/22/2024	SUBDIVISION DRAINAGE REVIEW JAN.28 -	0.00	655.00	
05707	PATTILLO, BROWN & HILL, LLP	03/28/2024	Regular	0.00	7,725.00	163847
482084	Invoice	03/25/2024	Final billing for audit of 2023 Financial St	0.00	7,725.00	
06116	PORT A SAN, LTD	03/28/2024	Regular	0.00	425.00	163848
81474	Invoice	03/25/2024	JAIL TANK PUMPING	0.00	425.00	
02660	PROVANTAGE LLC	03/28/2024	Regular	0.00	337.22	163849
9639563	Invoice	03/25/2024	KRMC CLOUD PRO UPGRAD - 1 YEAR	0.00	337.22	
14534	PUTMAN, CHANNING	03/28/2024	Regular	0.00	700.00	163850
EVENT 3.17.24	Invoice	03/25/2024	WHITE PARK DEPOSIT REFUND	0.00	700.00	
183	QUILL CORPORATION	03/28/2024	Regular	0.00	20.67	163851
37602533	Invoice	03/25/2024	BIC CORRECTION TAPE, FILE FOLDERS	0.00	20.67	
35319	RB EVERETT & COMPANY	03/28/2024	Regular	0.00	2,848.46	163852
S1129583	Invoice	03/22/2024	EQ#439: 2 - MOTOR AND DRIVE HUB	0.00	2,406.20	
S1129623	Invoice	03/22/2024	EQ#439: 1 - LIFT CYLINDER	0.00	442.26	
01597	REED, LARRY C	03/28/2024	Regular	0.00	117.60	163853
3345	Invoice	03/25/2024	BALL MARKERS	0.00	117.60	
13040	REXEL USA, INC.	03/28/2024	Regular	0.00	238.36	163854
S138370863.001	Invoice	03/25/2024	SECURITY LIGHT FOR SHADE STURCTURE -	0.00	169.20	
S138455025.001	Invoice	03/25/2024	REPAIR PARTS FOR COVE C.B. HEATER	0.00	69.16	
12817	RHODES, CHRISTOPHER BRYAN	03/28/2024	Regular	0.00	841.55	163855
183467	Invoice	03/25/2024	21 VP VALUE PAK DOG FOOD	0.00	632.79	
183991	Invoice	03/25/2024	4 NL PERFORMANCE	0.00	208.76	
34584	RN RUFF, INC.	03/28/2024	Regular	0.00	167.16	163856
2402-264816	Invoice	03/22/2024	PAINT	0.00	167.16	
71869	RUIZ, MARIA	03/28/2024	Regular	0.00	500.00	163857
EVENT 3.16.24	Invoice	03/25/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
35645	SAN JACINTO METHODIST HOSPITAL	03/28/2024	Regular	0.00	3,617.14	163858
INV0046796	Invoice	03/25/2024	Prisoner Medical Care	0.00	3,617.14	
52493	SCOTT-MERRIMAN INCORPORATED	03/28/2024	Regular	0.00	1,017.79	163859
073663	Invoice	03/25/2024	Marriage License Paper	0.00	1,017.79	
02231	SHOPPAS FARM SUPPLY, INC	03/28/2024	Regular	0.00	316.48	163860
1736256	Invoice	03/22/2024	CYLINDER SEAL KIT UNIT 66	0.00	154.04	
1737728,173864	Invoice	03/22/2024	EQ#61: 1 - SEAL KIT	0.00	162.44	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	03/28/2024	Regular	0.00	1,121.00	163861
400-SIV0000655	Invoice	03/25/2024	REPLACE EMG LIGHT HEADS FOR FRAZER	0.00	1,121.00	
4022	SIRCHIE ACQUISITION COMPANY, LLC	03/28/2024	Regular	0.00	1,003.06	163862
0634157-IN	Invoice	03/25/2024	4 Personal Property Bags (500) IEB9000CS	0.00	1,003.06	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	03/28/2024	Regular	0.00	356.19	163863
343162,343164	Invoice	03/22/2024	343163, Health Department Vehicle Main	0.00	356.19	
67835	STOWE, CRAIG A.	03/28/2024	Regular	0.00	125.00	163864
24-58	Invoice	03/25/2024	TOW 67142	0.00	125.00	
66479	STRATTON'S, INC	03/28/2024	Regular	0.00	44.63	163865
398224	Invoice	03/25/2024	INSTALL GAS DOOR ON VAN 2 (COMM PC	0.00	44.63	
38857	SUN COAST RESOURCES, INC.	03/28/2024	Regular	0.00	2,769.05	163866
97312970	Invoice	03/25/2024	500 GAS & 300 DIESEL	0.00	2,769.05	
09453	SUTCH, LISA	03/28/2024	Regular	0.00	89.95	163867

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1966	Invoice	03/25/2024	OIL CHANGE & INSPECTION	0.00	89.95	
04285	SUTCH, LISA	03/28/2024	Regular	0.00	1,241.00	163868
13774	Invoice	03/22/2024	EQ#405: 4 - TIRES	0.00	784.00	
13811	Invoice	03/25/2024	Lease Vehicle registration	0.00	7.00	
13846	Invoice	03/22/2024	EQ#456: 1 - INSPECTION	0.00	7.00	
13861	Invoice	03/25/2024	02579-Unit 2113-Inspection-Swat Van	0.00	7.00	
13871	Invoice	03/22/2024	EQ#074: 2 - TIRES	0.00	436.00	
14481	TBK PARTNERS, LLC	03/28/2024	Regular	0.00	28,180.52	163869
1603_1	Invoice	03/25/2024	PICKLEBALL COURT RESURFACING	0.00	28,180.52	
70055	TELLEZ, ADRIANA	03/28/2024	Regular	0.00	200.00	163870
EVENT 3.16.24	Invoice	03/25/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	03/28/2024	Regular	0.00	3,200.00	163871
255885	Invoice	03/25/2024	FIELD AGREEMENT, COLLEGE STATION DIS	0.00	3,200.00	
03342	TEXAS ASSOCIATION FOR COURT ADMINISTRAT	03/28/2024	Regular	0.00	75.00	163872
05305	Invoice	03/25/2024	ANNUAL REGISTRATION FEE - FOR PEYTO	0.00	75.00	
67721	TEXAS ASSOCIATION OF COUNTIES	03/28/2024	Regular	0.00	45.00	163873
251105	Invoice	03/25/2024	JPCA MEMBERSHIP DUES 2024 - L. VARGA	0.00	45.00	
69489	TEXAS DEPARTMENT OF AGRICULTURE	03/28/2024	Regular	0.00	75.00	163874
02047436	Invoice	03/25/2024	TDA NON-COMMERCIAL POLITICAL LICEN	0.00	75.00	
62996	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/28/2024	Regular	0.00	3,475.00	163875
UI 519654	Invoice	03/25/2024	50 Cotton Mattress - Clear 420-68-44004-	0.00	3,475.00	
01628	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/28/2024	Regular	0.00	5.00	163876
CR-216385	Invoice	03/25/2024	CR-218374, SECURE SITE CCH NAME SEAR	0.00	5.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	03/28/2024	Regular	0.00	139.08	163877
2021400	Invoice	03/25/2024	REMOTE BIRTH ACCESS, FEB 2024	0.00	139.08	
67160	TEXAS SOCIAL SECURITY PROGRAM	03/28/2024	Regular	0.00	35.00	163878
INV0046814	Invoice	03/26/2024	ACCT 9290553, 2024 ANNUAL ADMIN FEE	0.00	35.00	
6017	TRINITY BAY CONSERVATION DISTRICT	03/28/2024	Regular	0.00	127.00	163879
INV0046769	Invoice	03/22/2024	MINIMUM RATE FOR 2" CAGED METER 3-	0.00	127.00	
6467	U S POSTMASTER, ANAHUAC	03/28/2024	Regular	0.00	154.00	163880
INV0046791	Invoice	03/25/2024	P O BOX 938 ANNUAL RENTAL RENEWAL,	0.00	154.00	
67428	UNITED RENTAL (NORTH AMERICA), INC	03/28/2024	Regular	0.00	604.47	163881
230798711-001	Invoice	03/25/2024	SCISSOR LIFT FOR IT UPGRADE @ WHITE P	0.00	604.47	
66959	UPS	03/28/2024	Regular	0.00	12.75	163882
00008R1A24104	Invoice	03/25/2024	LATE CHARGES ON INV 8R1A24074	0.00	12.75	
09478	VSC FIRE & SECURITY, INC.	03/28/2024	Regular	0.00	12,976.00	163883
91ST31847158	Invoice	03/25/2024	JANUARY/FEBRUARY 2024 ALARM SYSTE	0.00	12,976.00	
14540	WAV LLC	03/28/2024	Regular	0.00	226.40	163884
832672	Invoice	03/26/2024	Wireless Antenna - West Complex Outdoo	0.00	226.40	
68828	WINDSTREAM HOLDINGS, INC	03/28/2024	Regular	0.00	10,916.62	163885
INV0046788	Invoice	03/25/2024	PHONE & INTERNET SERVICE	0.00	10,916.62	
71491	WISCH AUTO SALES LLC	03/28/2024	Regular	0.00	427.90	163886
90812	Invoice	03/25/2024	Trunk Latch Replacement (physical damag	0.00	427.90	
57096	WOWCO EQUIPMENT	03/28/2024	Regular	0.00	2,106.98	163887
IB46014	Invoice	03/22/2024	EQ#95 & 99: O'RINGS & SCRAPERS	0.00	66.16	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IB46015	Invoice	03/22/2024	EQ#91A. 95,97,98,99: 20 - BLADES	0.00	2,040.82	
			Total Regular:	0.00	3,851,441.01	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0046453	CHAMBERS COUNTY Invoice	03/08/2024	03/08/2024 Attorney General	Bank Draft	0.00 0.00	7,196.72 7,196.72	DFT0002990
67207 INV0046479	CHAMBERS COUNTY MEDICARE Invoice	03/08/2024	03/08/2024 Medicare	Bank Draft	0.00 0.00	41,267.60 41,267.60	DFT0002991
67205 INV0046480	CHAMBERS COUNTY FICA Invoice	03/08/2024	03/08/2024 FICA	Bank Draft	0.00 0.00	176,454.70 176,454.70	DFT0002992
67206 INV0046481	CHAMBERS COUNTY FIT Invoice	03/08/2024	03/08/2024 FIT	Bank Draft	0.00 0.00	129,532.36 129,532.36	DFT0002993
67206 INV0046522	CHAMBERS COUNTY FIT Invoice	03/13/2024	03/13/2024 FIT	Bank Draft	0.00 0.00	4.45 4.45	DFT0002996
69679 INV0046694	CHAMBERS COUNTY Invoice	03/22/2024	03/22/2024 Attorney General	Bank Draft	0.00 0.00	7,196.72 7,196.72	DFT0003005
67207 INV0046719	CHAMBERS COUNTY MEDICARE Invoice	03/22/2024	03/22/2024 Medicare	Bank Draft	0.00 0.00	39,607.98 39,607.98	DFT0003006
67205 INV0046720	CHAMBERS COUNTY FICA Invoice	03/22/2024	03/22/2024 FICA	Bank Draft	0.00 0.00	169,358.82 169,358.82	DFT0003007
67206 INV0046721	CHAMBERS COUNTY FIT Invoice	03/22/2024	03/22/2024 FIT	Bank Draft	0.00 0.00	120,782.44 120,782.44	DFT0003008
67207 INV0046725	CHAMBERS COUNTY MEDICARE Invoice	03/22/2024	03/22/2024 Medicare	Bank Draft	0.00 0.00	30.78 30.78	DFT0003009
67205 INV0046726	CHAMBERS COUNTY FICA Invoice	03/22/2024	03/22/2024 FICA	Bank Draft	0.00 0.00	131.58 131.58	DFT0003010
Total Bank Draft:					0.00	691,564.15	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,385	944	0.00	3,892,121.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-40,680.52
Bank Drafts	11	11	0.00	691,564.15
EFT's	101	34	0.00	2,047,995.46
	1497	1003	0.00	6,591,000.62

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
5908	ANAHUAC NATIONAL BANK	03/22/2024	Regular	0.00	86.59	1204
1276	Invoice	03/19/2024	DT7 DEPOSIT TICKET BOOKBOUND - 150	0.00	86.59	
Total Regular:				0.00	86.59	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	86.59
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
	1	1	0.00	86.59

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	03/15/2024	EFT	0.00	276.89	1000
17V1-XDHM-D3V	Invoice	03/12/2024	CASH BOXES, BAGS, ANKER, ENGINE OIL F	0.00	276.89	
Total EFT:				0.00	276.89	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
68607	WE'VE GOTCHA COVERED	03/08/2024	Regular	0.00	500.00	1062
000471	Invoice	03/05/2024	2024 CCYPS RANCH RODEO T-SHIRTS (25)	0.00	500.00	
5908	ANAHUAC NATIONAL BANK	03/22/2024	Regular	0.00	180.60	1063
1277	Invoice	03/19/2024	DT7 DEPOSIT TICKET BOOKBOUND - YPS R	0.00	180.60	
68607	WE'VE GOTCHA COVERED	03/28/2024	Regular	0.00	2,664.00	1064
000472	Invoice	03/26/2024	CAPS FOR 2024 RANCH RODEO--RESALE I	0.00	2,664.00	
Total Regular:				0.00	3,344.60	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,344.60
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	276.89
	4	4	0.00	3,621.49

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	03/08/2024	Bank Draft	0.00	546.00	DFT0002984
INV0046414	Invoice	03/05/2024	2/21/2024 FSA	0.00	546.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/08/2024	Bank Draft	0.00	135.22	DFT0002985
INV0046415	Invoice	03/05/2024	2/21/2024 FSA	0.00	135.22	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/08/2024	Bank Draft	0.00	75.80	DFT0002986
INV0046416	Invoice	03/05/2024	2/21/2024 FSA	0.00	75.80	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/08/2024	Bank Draft	0.00	140.80	DFT0002987
INV0046417	Invoice	03/05/2024	2/27/2024 FSA	0.00	140.80	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/08/2024	Bank Draft	0.00	205.80	DFT0002988
INV0046418	Invoice	03/05/2024	2/28/2024 FSA	0.00	205.80	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/08/2024	Bank Draft	0.00	4.57	DFT0002989
INV0046419	Invoice	03/05/2024	2/29/2024 FSA	0.00	4.57	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	35.83	DFT0002997
INV0046666	Invoice	03/19/2024	3/5/2024 FSA	0.00	35.83	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	11.74	DFT0002998
INV0046667	Invoice	03/19/2024	3/5/2024 FSA	0.00	11.74	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	4.10	DFT0002999
INV0046668	Invoice	03/19/2024	3/6/2024 FSA	0.00	4.10	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	58.13	DFT0003000
INV0046669	Invoice	03/19/2024	3/7/2024 FSA	0.00	58.13	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	182.52	DFT0003001
INV0046670	Invoice	03/19/2024	3/11/2024 FSA	0.00	182.52	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	69.34	DFT0003002
INV0046671	Invoice	03/19/2024	3/12/2024 FSA	0.00	69.34	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	20.00	DFT0003003
INV0046672	Invoice	03/19/2024	3/12/2024 FSA	0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	03/22/2024	Bank Draft	0.00	711.26	DFT0003004
INV0046673	Invoice	03/19/2024	3/13/2024 FSA	0.00	711.26	
Total Bank Draft:				0.00	2,201.11	

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	14	14	0.00	2,201.11
EFT's	0	0	0.00	0.00
	14	14	0.00	2,201.11

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB) Payment Type: Regular							
01241 MAR 2024	DEARBORN NATIONAL Invoice	03/01/2024	03/01/2024 LIFE INSURANCE PREMIUM, MAR 2024	Regular	0.00 0.00	4,285.40 4,285.40	2164
62310 INV0046262	FIELDING, KATHY MARIE Invoice	03/01/2024	03/01/2024 INSURANCE PREMIUM REFUND	Regular	0.00 0.00	137.00 137.00	2165
05554 INV0046263	FRICK, TORI Invoice	03/01/2024	03/01/2024 INSURANCE PREMIUM REFUND	Regular	0.00 0.00	180.00 180.00	2166
01243 MAR 2024	STANDARD INSURANCE-LTD Invoice	03/01/2024	03/01/2024 LTD INSURANCE PREMIUM, MAR 2024	Regular	0.00 0.00	8,717.94 8,717.94	2167
01240 MAR 2024	TAC Invoice	03/01/2024	03/01/2024 MEDICAL, DENTAL, & VISION PREMIUMS,	Regular	0.00 0.00	1,027,671.40 1,027,671.40	2168
03894 INV0046519	HALL, CHANNING D. Invoice	03/12/2024	03/15/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	372.92 372.92	2169
05706 INV0046520	MCDANIEL, RONALD J Invoice	03/12/2024	03/15/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	141.01 141.01	2170
14708 INV0046687	HUMPHREY, DAVID Invoice	03/19/2024	03/22/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	23.65 23.65	2171
14710 INV0046812	GASAWAY, TERRENCE Invoice	03/26/2024	03/28/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	182.00 182.00	2172
Total Regular:					0.00	1,041,711.32	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	1,041,711.32
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
	9	9	0.00	1,041,711.32

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
08323 INV0046261	WINNIE I ENTERPRISES, LLC Invoice	03/01/2024	03/01/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	430,753.87 430,753.87	1530
09802 INV0046260	WINNIE I ENTERPRISES, LLC Invoice	03/01/2024	03/01/2024 QIPP / UNITED HEALTHCARE	EFT	0.00 0.00	48,004.91 48,004.91	1531
09802 INV0046421	WINNIE I ENTERPRISES, LLC Invoice	03/05/2024	03/08/2024 QIPP / MOLINA (DECEMBER)	EFT	0.00 0.00	1,929.85 1,929.85	1532
09802 INV0046422	WINNIE I ENTERPRISES, LLC Invoice	03/05/2024	03/08/2024 QIPP / MOLINA (QTR 1)	EFT	0.00 0.00	23,094.48 23,094.48	1533
08323 INV0046420	WINNIE I ENTERPRISES, LLC Invoice	03/05/2024	03/08/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	106,344.85 106,344.85	1534
14548 INV0046511	MOLINA HEALTHCARE OF TEXAS, INC. Invoice	03/12/2024	03/15/2024 QIPP/6 RECONCILIATION OF COMPONENT	EFT	0.00 0.00	5,511.25 5,511.25	1535
09802 INV0046513	WINNIE I ENTERPRISES, LLC Invoice	03/12/2024	03/15/2024 SUPPLEMENTAL QIPP/7, WELLPOINT	EFT	0.00 0.00	2,378.15 2,378.15	1536
08323 INV0046518	WINNIE I ENTERPRISES, LLC Invoice	03/12/2024	03/15/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	124,031.15 124,031.15	1537
09802 INV0046512	WINNIE I ENTERPRISES, LLC Invoice	03/12/2024	03/15/2024 SUPPLEMENTAL QIPP/7, WELLPOINT	EFT	0.00 0.00	27,153.64 27,153.64	1538
08323 INV0046686	WINNIE I ENTERPRISES, LLC Invoice	03/19/2024	03/22/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	62,221.17 62,221.17	1539
09802 INV0046685	WINNIE I ENTERPRISES, LLC Invoice	03/19/2024	03/22/2024 SUPPLEMENTAL QIPP/7/MOLINA	EFT	0.00 0.00	2,022.79 2,022.79	1540
08323 INV0046800	WINNIE I ENTERPRISES, LLC Invoice	03/26/2024	03/28/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	349,921.41 349,921.41	1541
09802 INV0046801	WINNIE I ENTERPRISES, LLC Invoice	03/26/2024	03/28/2024 SUPP QIPP / 7 / UNITED HEALTHCARE	EFT	0.00 0.00	4,318.93 4,318.93	1542
Total EFT:					0.00	1,187,686.45	

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	13	13	0.00	1,187,686.45
	13	13	0.00	1,187,686.45

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK24-PERMANENT SCH FUNDS (ANB)						
Payment Type: EFT						
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	03/08/2024	EFT	0.00	66,297.60	1015
INV0046425	Invoice	03/05/2024	PERM SCHOOL FUNDS DISTRIBUTION	0.00	66,297.60	
32638	BARBERS HILL ISD	03/08/2024	EFT	0.00	332,175.93	1016
INV0046426	Invoice	03/05/2024	PERM SCHOOL FUNDS DISTRIBUTION	0.00	332,175.93	
36	EAST CHAMBERS I S D	03/08/2024	EFT	0.00	67,200.49	1017
INV0046424	Invoice	03/05/2024	PERM SCHOOL FUNDS DISTRIBUTION	0.00	67,200.49	
65267	GOOSE CREEK CISD	03/08/2024	EFT	0.00	88,826.75	1018
INV0046423	Invoice	03/05/2024	PERM SCHOOL FUNDS DISTRIBUTION	0.00	88,826.75	
Total EFT:				0.00	554,500.77	

Bank Code APBNK24 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	4	4	0.00	554,500.77
	4	4	0.00	554,500.77

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
06119 23614-01	TEAGUE NALL & PERKINS, INC Invoice	03/06/2024	03/08/2024 Professional Services - Chambers Parkway	Regular	0.00 0.00	1,980.00 1,980.00	1181
70104 INV0046521	CENTERPOINT ENERGY Invoice	03/12/2024	03/15/2024 Additional Lights - Kilgore Pkwy (Southwin	Regular	0.00 0.00	61,989.00 61,989.00	1182
59415 5858 5876	CHAMBERS SURVEYING & MAPPING Invoice Invoice	03/19/2024 03/19/2024	03/22/2024 Chambers Parkway - Survey/Mapping Surveys - Kilgore Drainage Parcels	Regular	0.00 0.00 0.00	8,100.00 3,600.00 4,500.00	1183
05912 1365930,136620	FREESE & NICHOLS, INC. Invoice	03/19/2024	03/22/2024 Professional Services - Kilgore Extension/	Regular	0.00 0.00	3,432.00 3,432.00	1184
70770 420585	MUSCO SPORTS LIGHTING LLC Invoice	03/19/2024	03/22/2024 CONTROL LINK SYSTEM FOR NEW SOCCO	Regular	0.00 0.00	9,930.00 9,930.00	1185
02660 9651418	PROVANTAGE LLC Invoice	03/19/2024	03/22/2024 Network Equipment - Cook Sports Compl	Regular	0.00 0.00	1,576.64 1,576.64	1186
06119 23477-02	TEAGUE NALL & PERKINS, INC Invoice	03/19/2024	03/22/2024 Prof. Service - Chambers Pkwy (146 to Ne	Regular	0.00 0.00	129,848.33 129,848.33	1187
64666 TK78100	TERRACON CONSULTANTS Invoice	03/19/2024	03/22/2024 Materials Testing - Kilgore Parkway	Regular	0.00 0.00	4,932.50 4,932.50	1188
14128 CH.01	VANDAGRIFF INTEGRATED SERVICES NETWORK Invoice	03/19/2024	03/22/2024 Whites Park Disc Golf Course - Additional	Regular	0.00 0.00	3,830.00 3,830.00	1189
67468 INV0046807 INV0046808	CARD SERVICE CENTER Invoice Invoice	03/26/2024 03/26/2024	03/28/2024 XX9869 VALMONT SITEPRO1- 2 OUTDOO XX9869 RACKMOUNTSSOLUTIONS	Regular	0.00 0.00 0.00	1,112.39 819.08 293.31	1190
01327 543552	PBK ARCHITECTS, INC. Invoice	03/26/2024	03/28/2024 Winnie Baseball Fields - Professional Servi	Regular	0.00 0.00	98.75 98.75	1191
13040 S138428806.001	REXEL USA, INC. Invoice	03/26/2024	03/28/2024 S138428806.003, S138428806.005, SOCC	Regular	0.00 0.00	5,838.87 5,838.87	1192
Total Regular:					0.00	232,668.48	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05607	TEXAS MATERIALS GROUP, INC	03/01/2024	EFT	0.00	609,073.00	1539
INV0046265	Invoice	03/01/2024	Kilgore Parkway Extension/Widening	0.00	609,073.00	
05607	TEXAS MATERIALS GROUP, INC	03/22/2024	EFT	0.00	674,927.15	1540
INV0046688	Invoice	03/19/2024	Kilgore Parkway Extension/Widening	0.00	674,927.15	
05607	TEXAS MATERIALS GROUP, INC	03/28/2024	EFT	0.00	1,849,955.39	1541
INV0046809	Invoice	03/26/2024	Kilgore Parkway Extension/Widening	0.00	1,849,955.39	
Total EFT:				0.00	3,133,955.54	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	232,668.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	3,133,955.54
	17	15	0.00	3,366,624.02

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
14361 3733	AURIC ENGINEERS Invoice	03/01/2024	03/01/2024 PICKLEBALL RESTROOM BUILDING	Regular	0.00 0.00	3,252.00 3,252.00	1059
71125 PSO474521-1	ASSOCIATED SUPPLY CO, INC Invoice	03/06/2024	03/08/2024 Gradall Bucket	Regular	0.00 0.00	9,699.59 9,699.59	1060
68700 39934 39935	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN Invoice Invoice	03/06/2024 03/06/2024	03/08/2024 OLD RIVER PAVILLION/PARKS-RECTANGUL SPEIGHTS LOOP PAVILLION-RECTANGULA	Regular	0.00 0.00 0.00	15,916.10 7,958.05 7,958.05	1061
3778 364217	SMART MATERIALS,INC. Invoice	03/06/2024	03/08/2024 (6) LOADS SELECT FILL DIRT @ GREGORY P	Regular	0.00 0.00	864.00 864.00	1062
14309 145882	CLUB CAR LLC Invoice	03/12/2024	03/15/2024 Golf Carts/Utility Carts	Regular	0.00 0.00	324,333.33 324,333.33	1063
63699 10733377006	DELL MARKETING L.P. Invoice	03/12/2024	03/15/2024 Mobile AV Computer	Regular	0.00 0.00	1,471.41 1,471.41	1064
14539 01-603674	NATIONWIDE TRAILERS, LLC Invoice	03/12/2024	03/15/2024 16'x83" UTILITY TRAILER	Regular	0.00 0.00	4,122.00 4,122.00	1065
01327 543590	PBK ARCHITECTS, INC. Invoice	03/12/2024	03/15/2024 ROAD AND BRIDGE SHOP WAREHOUSE	Regular	0.00 0.00	5,462.50 5,462.50	1066
35319 SO138747 SO138772	RB EVERETT & COMPANY Invoice Invoice	03/12/2024 03/12/2024	03/15/2024 BROCE MODEL RCT-350 BROOM Mini Excavator	Regular	0.00 0.00 0.00	158,774.00 74,222.00 84,552.00	1067
07865 552	TAPIA, ERICK J. Invoice	03/12/2024	03/15/2024 JUCTION BOXES, CONDUIT, WIRING & INS	Regular	0.00 0.00	2,100.00 2,100.00	1068
14361 3744	AURIC ENGINEERS Invoice	03/19/2024	03/22/2024 PICKLEBALL RESTROOM BUILDING	Regular	0.00 0.00	2,004.00 2,004.00	1069
68229 CHAM0015-2024	DATAVOX INC Invoice	03/19/2024	03/22/2024 Access Control/Cameras - Anahuac Tax O	Regular	0.00 0.00	25,788.74 25,788.74	1070
03361 10761	NICHOLAS ENTERPRISES, INC Invoice	03/19/2024	03/22/2024 Water Trailer	Regular	0.00 0.00	4,865.00 4,865.00	1071
67468 INV0046810	CARD SERVICE CENTER Invoice	03/26/2024	03/28/2024 XX9869 TANK DEPOT-WATER TANK FOR TR	Regular	0.00 0.00	987.00 987.00	1072
18848 0010733282	COASTAL WELDING SUPPLY INC. Invoice	03/26/2024	03/28/2024 WINNIE ARENA UPGRADES (PCT 1)	Regular	0.00 0.00	941.28 941.28	1073
14565 3133306	MAVERICK INTERNATIONAL, LTD. Invoice	03/26/2024	03/28/2024 Winnie Arena Upgrades	Regular	0.00 0.00	8,070.30 8,070.30	1074
13687 INV0046811	ROOD ENTERPRISES Invoice	03/26/2024	03/28/2024 Barrow Ranch Detention Pond Improvem	Regular	0.00 0.00	20,474.15 20,474.15	1075
6076 INV0046816	CITY OF ANAHUAC Invoice	03/26/2024	03/28/2024 Road Bore/Sewer & Water Tap Fee - DA M	Regular	0.00 0.00	5,500.00 5,500.00	1076
Total Regular:					0.00	594,625.40	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: EFT						
05607	TEXAS MATERIALS GROUP, INC	03/01/2024	EFT	0.00	101,394.94	1515
201281181	Invoice	03/01/2024	201280645, FAIRVIEU RD: LIMESTONE (S	0.00	101,394.94	
06330	JOSUE MATA	03/08/2024	EFT	0.00	9,790.00	1516
20623	Invoice	03/06/2024	SHADE COVER-JIM SILVA SPORTS COMPLE	0.00	4,590.00	
20624	Invoice	03/06/2024	SHADE COVER-YALE DEVILLIER SPORS CO	0.00	5,200.00	
09309	AMAZON CAPITAL SERVICES, INC.	03/15/2024	EFT	0.00	128.85	1517
1N4G-YJQF-97K1	Invoice	03/12/2024	HANDLE, WHEEL, ANTENNA, LABELS, DOC	0.00	128.85	
6033	CITY OF MONT BELVIEU	03/15/2024	EFT	0.00	646,321.00	1518
1172A	Invoice	03/12/2024	West Side Soccer Field Lights	0.00	646,321.00	
04047	TIPPETT CONSTRUCTION LLC	03/15/2024	EFT	0.00	94,109.13	1519
INV0046514	Invoice	03/12/2024	NEW RESTROOMS @ MCCOLLUM PARK	0.00	51,128.75	
INV0046515	Invoice	03/12/2024	NEW RESTROOMS AT WHITE PARK	0.00	42,980.38	
Total EFT:				0.00	851,743.92	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	594,625.40
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	5	0.00	851,743.92
	27	23	0.00	1,446,369.32

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	03/15/2024	EFT	0.00	323.50	1001
1YCQ-M9D1-733	Invoice	03/12/2024	TYPEWRITER, RIBBON TAPE, AVERY BINDE	0.00	323.50	
Total EFT:				0.00	323.50	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
67468	CARD SERVICE CENTER	03/01/2024	Regular	0.00	1,609.50	3335
INV0046264	Invoice	03/01/2024	XX9869 TX A&M AGRILIFE EXT-925 WING	0.00	1,609.50	
01642	JONES, CHRISTOPHER	03/01/2024	Regular	0.00	895.00	3336
3262	Invoice	03/01/2024	CCYPS-2024 QUEEN CONTEST LEATHER SA	0.00	895.00	
68607	WE'VE GOTCHA COVERED	03/01/2024	Regular	0.00	1,500.00	3337
000467	Invoice	03/01/2024	CCYPS TEES	0.00	1,500.00	
5908	ANAHUAC NATIONAL BANK	03/22/2024	Regular	0.00	180.60	3338
1278	Invoice	03/19/2024	DT7 DEPOSIT TICKET BOOKBOUND - YPS	0.00	180.60	
67468	CARD SERVICE CENTER	03/28/2024	Regular	0.00	2,153.30	3339
INV0046802	Invoice	03/26/2024	XX9869 NAPKINS.COM - CCYPS	0.00	626.09	
INV0046803	Invoice	03/26/2024	XX9869 KWIK-COVERS.COM	0.00	1,265.26	
INV0046804	Invoice	03/26/2024	XX9869 RHINESTONE JEWELRY CORP. - CC	0.00	261.95	
62160	HODGES BADGE COMPANY	03/28/2024	Regular	0.00	702.23	3340
INV0046805	Invoice	03/26/2024	CCYPS EXHIBIT HALL RIBBON AWARDS	0.00	702.23	
68607	WE'VE GOTCHA COVERED	03/28/2024	Regular	0.00	795.00	3341
INV0046806	Invoice	03/26/2024	CCYPS 2024 QUEENS CONTESTANT T-SHIR	0.00	795.00	
Total Regular:				0.00	7,835.63	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	7,835.63
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	323.50
	10	8	0.00	8,159.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,441	994	0.00	5,772,393.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-40,680.52
Bank Drafts	25	25	0.00	693,765.26
EFT's	130	61	0.00	7,776,482.53
	1596	1094	0.00	14,201,960.82

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	3/2024	8,159.13
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	3/2024	86.59
0322	YOUTH ACTIVITY - RANCH RODEO FUND	3/2024	3,621.49
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	3/2024	3,366,624.02
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	3/2024	1,446,369.32
0900	MED.BEN.INT.SERV.FUND	3/2024	1,043,912.43
0980	PERM NON-EXP SCH FD TRUST	3/2024	554,500.77
5300	ARBORETUM FUND	3/2024	1,187,686.45
9999	POOLED CASH FUND	3/2024	6,591,000.62
			14,201,960.82