



TREASURER'S REPORT

FOR THE MONTH ENDING JUNE 30, 2024





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER’S REPORT FOR THE MONTH ENDING JUNE 30, 2024

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

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

The Treasurer’s Books and the Auditor’s General Ledger agree. The Bank Statements have been reconciled; and 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 JUNE 30, 2024

\$174,772,942.00

(One hundred seventy-four million seven hundred seventy-two thousand nine hundred forty-two dollars and 00/100)

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

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

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

Texas Water Development Board	\$ 779,424.65
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The Treasurer’s Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

Filed this 23rd day of July, 2024

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

July 23, 2024
Date

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

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

DocuSigned by:
Jimmy Sylvia
1492536299FA478

Jimmy Sylvia, County Judge / Date

Signed by:
Heather H. Hawthorne
03993AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2024 - 06/30/2024

	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	483,995.24	0.00	-1,084,487.80	425,132.00	0.00	0.00	1,057.13	689,584.75	31,286.08	515,281.32	690,569.91
Fund 0320 Total:	483,995.24	0.00	-1,084,487.80	425,132.00	0.00	0.00	1,057.13	689,584.75	31,286.08	515,281.32	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	23,668.86	0.00	-7,500.00	500.00	0.00	0.00	28.37	410.00	-6,561.63	17,107.23	23,172.14
Fund 0321 Total:	23,668.86	0.00	-7,500.00	500.00	0.00	0.00	28.37	410.00	-6,561.63	17,107.23	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	54,562.28	0.00	0.00	250.00	0.00	0.00	31.42	-54,760.75	-54,479.33	82.95	23,682.24
Fund 0322 Total:	54,562.28	0.00	0.00	250.00	0.00	0.00	31.42	-54,760.75	-54,479.33	82.95	
0360 - DEBT SERVICE FUNDS											
0360-100140	3,932,045.08	0.00	0.00	27,815.96	0.00	0.00	4,535.10	0.00	32,351.06	3,964,396.14	3,941,622.05
Fund 0360 Total:	3,932,045.08	0.00	0.00	27,815.96	0.00	0.00	4,535.10	0.00	32,351.06	3,964,396.14	
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	2,067.16	0.00	0.00	0.00	0.00	0.00	2.38	0.00	2.38	2,069.54	2,067.24
Fund 0620 Total:	2,067.16	0.00	0.00	0.00	0.00	0.00	2.38	0.00	2.38	2,069.54	
0730 - CAPITAL PROJECTS											
0730-100132	941.41	0.00	0.00	0.00	0.00	0.00	1.08	0.00	1.08	942.49	941.45
Fund 0730 Total:	941.41	0.00	0.00	0.00	0.00	0.00	1.08	0.00	1.08	942.49	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	327,044.78	0.00	0.00	0.00	0.00	0.00	376.33	0.00	376.33	327,421.11	327,057.32
Fund 0740 Total:	327,044.78	0.00	0.00	0.00	0.00	0.00	376.33	0.00	376.33	327,421.11	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	60,577.67	0.00	-136,542.99	0.00	-950,960.34	0.00	135.76	1,087,503.33	135.76	60,713.43	-40,074.14
Fund 0741 Total:	60,577.67	0.00	-136,542.99	0.00	-950,960.34	0.00	135.76	1,087,503.33	135.76	60,713.43	

Cash Analysis Report

Date Range: 06/01/2024 - 06/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	11,156.44	0.00	-293,934.00	21,644.67	-89,310.00	0.00	118.24	383,244.00	21,762.91	32,919.35	-6,485.73
Fund 0742 Total:	11,156.44	0.00	-293,934.00	21,644.67	-89,310.00	0.00	118.24	383,244.00	21,762.91	32,919.35	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	3,286,075.36	0.00	-1,079,971.20	1,051,171.61	0.00	0.00	3,768.60	-610.00	-25,640.99	3,260,434.37	3,122,001.05
Fund 0900 Total:	3,286,075.36	0.00	-1,079,971.20	1,051,171.61	0.00	0.00	3,768.60	-610.00	-25,640.99	3,260,434.37	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	53,977.68	0.00	0.00	17,962.34	0.00	0.00	71.66	-56.74	17,977.26	71,954.94	64,114.82
Fund 0980 Total:	53,977.68	0.00	0.00	17,962.34	0.00	0.00	71.66	-56.74	17,977.26	71,954.94	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	98,189.23	0.00	0.00	0.00	0.00	0.00	113.03	56.74	169.77	98,359.00	98,232.72
Fund 0990 Total:	98,189.23	0.00	0.00	0.00	0.00	0.00	113.03	56.74	169.77	98,359.00	
5300 - ARBORETUM FUND											
5300-100136	163,912.68	0.00	0.00	736,287.97	-682,306.44	0.00	240.87	-45,921.93	8,300.47	172,213.15	176,979.94
Fund 5300 Total:	163,912.68	0.00	0.00	736,287.97	-682,306.44	0.00	240.87	-45,921.93	8,300.47	172,213.15	
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	53,880,450.94	-714,459.45	-5,917,541.79	7,126,272.95	-3,872,950.46	0.00	60,732.48	-1,076,565.81	-4,394,512.08	49,485,938.86	51,048,338.57
Fund 9999 Total:	53,880,450.94	-714,459.45	-5,917,541.79	7,126,272.95	-3,872,950.46	0.00	60,732.48	-1,076,565.81	-4,394,512.08	49,485,938.86	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	483,995.24	0.00	-1,084,487.80	425,132.00	0.00	0.00	1,057.13	689,584.75	31,286.08	515,281.32
0321	23,668.86	0.00	-7,500.00	500.00	0.00	0.00	28.37	410.00	-6,561.63	17,107.23
0322	54,562.28	0.00	0.00	250.00	0.00	0.00	31.42	-54,760.75	-54,479.33	82.95
0360	3,932,045.08	0.00	0.00	27,815.96	0.00	0.00	4,535.10	0.00	32,351.06	3,964,396.14
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	2,067.16	0.00	0.00	0.00	0.00	0.00	2.38	0.00	2.38	2,069.54
0730	941.41	0.00	0.00	0.00	0.00	0.00	1.08	0.00	1.08	942.49
0740	327,044.78	0.00	0.00	0.00	0.00	0.00	376.33	0.00	376.33	327,421.11
0741	60,577.67	0.00	-136,542.99	0.00	-950,960.34	0.00	135.76	1,087,503.33	135.76	60,713.43
0742	11,156.44	0.00	-293,934.00	21,644.67	-89,310.00	0.00	118.24	383,244.00	21,762.91	32,919.35
0900	3,286,075.36	0.00	-1,079,971.20	1,051,171.61	0.00	0.00	3,768.60	-610.00	-25,640.99	3,260,434.37
0980	53,977.68	0.00	0.00	17,962.34	0.00	0.00	71.66	-56.74	17,977.26	71,954.94
0990	98,189.23	0.00	0.00	0.00	0.00	0.00	113.03	56.74	169.77	98,359.00
5300	163,912.68	0.00	0.00	736,287.97	-682,306.44	0.00	240.87	-45,921.93	8,300.47	172,213.15
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	53,880,450.94	-714,459.45	-5,917,541.79	7,126,272.95	-3,872,950.46	0.00	60,732.48	-1,076,565.81	-4,394,512.08	49,485,938.86
Report Total:	62,379,610.57	-714,459.45	-8,519,977.78	9,407,037.50	-5,595,527.24	0.00	71,212.45	982,883.59	-4,368,830.93	58,010,779.64



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2024 - 06/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	37,575,954.39	0.00	0.00	0.00	0.00	0.00	167,521.01	0.00	167,521.01	37,743,475.40	37,581,538.42
0300-100201	17,234,086.99	0.00	0.00	0.00	0.00	0.00	75,244.60	0.00	75,244.60	17,309,331.59	17,236,595.14
Fund 0300 Total:	54,810,041.38	0.00	0.00	0.00	0.00	0.00	242,765.61	0.00	242,765.61	55,052,806.99	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,272,822.16	0.00	0.00	0.00	0.00	0.00	10,132.71	0.00	10,132.71	2,282,954.87	2,273,159.92
Fund 0620 Total:	2,272,822.16	0.00	0.00	0.00	0.00	0.00	10,132.71	0.00	10,132.71	2,282,954.87	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	8,480,006.03	0.00	0.00	0.00	0.00	0.00	35,688.77	-1,087,503.33	-1,051,814.56	7,428,191.47	8,142,777.68
Fund 0741 Total:	8,480,006.03	0.00	0.00	0.00	0.00	0.00	35,688.77	-1,087,503.33	-1,051,814.56	7,428,191.47	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	35,564,431.68	0.00	0.00	0.00	0.00	0.00	157,471.08	-383,244.00	-225,772.92	35,338,658.76	35,370,888.08
Fund 0742 Total:	35,564,431.68	0.00	0.00	0.00	0.00	0.00	157,471.08	-383,244.00	-225,772.92	35,338,658.76	
0910 - HLTH.SERV SALES TAX											
0910-100114	16,031,039.39	0.00	0.00	0.00	0.00	0.00	71,469.54	0.00	71,469.54	16,102,508.93	16,033,421.71
Fund 0910 Total:	16,031,039.39	0.00	0.00	0.00	0.00	0.00	71,469.54	0.00	71,469.54	16,102,508.93	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	554,568.95	0.00	0.00	0.00	0.00	0.00	2,472.39	0.00	2,472.39	557,041.34	554,651.36
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:	554,568.95	0.00	0.00	0.00	0.00	0.00	2,472.39	0.00	2,472.39	557,041.34	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	54,810,041.38	0.00	0.00	0.00	0.00	0.00	242,765.61	0.00	242,765.61	55,052,806.99
0620	2,272,822.16	0.00	0.00	0.00	0.00	0.00	10,132.71	0.00	10,132.71	2,282,954.87
0741	8,480,006.03	0.00	0.00	0.00	0.00	0.00	35,688.77	-1,087,503.33	-1,051,814.56	7,428,191.47
0742	35,564,431.68	0.00	0.00	0.00	0.00	0.00	157,471.08	-383,244.00	-225,772.92	35,338,658.76
0910	16,031,039.39	0.00	0.00	0.00	0.00	0.00	71,469.54	0.00	71,469.54	16,102,508.93
0980	554,568.95	0.00	0.00	0.00	0.00	0.00	2,472.39	0.00	2,472.39	557,041.34
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	117,712,909.59	0.00	0.00	0.00	0.00	0.00	520,000.10	-1,470,747.33	-950,747.23	116,762,162.36



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2024 - 06/30/2024

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

Fund Summary

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



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 06/01/2024 - 06/30/2024

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

Fund Summary

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



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
CITY OF MONT BELVIEU	1202	05/14/2024	Flood Infrastructure - Mont B	8480-601-4410	111,354.47
FREESE & NICHOLS, INC.	0001367491	05/20/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	235,658.98
FREESE & NICHOLS, INC.	0001370452	06/07/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	117,705.98
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					3,876,575.35
Grand Total:					3,876,575.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>3,876,575.35</u>	<u>3,876,575.35</u>
Grand Total:	3,876,575.35	3,876,575.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>3,876,575.35</u>	<u>3,876,575.35</u>
Grand Total:		3,876,575.35	3,876,575.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>3,876,575.35</u>	<u>3,876,575.35</u>
Grand Total:	3,876,575.35	3,876,575.35



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 6/1/2024 - 6/30/2024

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053918	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053918	Arboretum of Winnie	32,851.00	ARB OP - Arboretum Deposits		32,851.00	ACH - Direct Dep	5/31/2024	0.00
R00053919	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053919	Arboretum of Winnie	48,921.30	ARB OP - Arboretum Deposits		48,921.30	CKS & DD - CKS & DD	6/03/2024	0.00
R00053920	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053920	Patti Henry, Dist Clerk	3,270.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,270.00	ACH - Direct Dep	6/03/2024	0.00
R00053921	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053921	Celia Devillier, JP - Pct 1	823.30	JP 1-DIR DEP - Direct Deposit Pay...		823.30	ACH - Direct Dep	6/03/2024	0.00
R00053922	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053922	Mike Wheat, JP - Pct 2	571.20	JP 2-DIR DEP - Direct Deposit Pay...		571.20	ACH - Direct Dep	6/03/2024	0.00
R00053923	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053923	Blake Sylvia, JP - Pct 4	990.70	JP 4-DIR DEP - Direct Deposit Pay...		990.70	ACH - Direct Dep	6/03/2024	0.00
R00053924	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053924	David Hatfield, JP - Pct 5	749.20	JP 5-DIR DEP - Direct Deposit Pay...		749.20	ACH - Direct Dep	6/03/2024	0.00
R00053925	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053925	Larry Cryer, JP - Pct 6	1,138.00	JP 6-DIR DEP - Direct Deposit Pay...		1,138.00	ACH - Direct Dep	6/03/2024	0.00
R00053926	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053926	Heather Hawthorne, Co	149.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		149.42	ACH - Direct Dep	6/03/2024	0.00
R00053927	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053927	Chambers County EMS	1,048.34	EMS PROGRAM - EMS Reven...		1,048.34	ACH - Direct Dep	6/03/2024	0.00
R00053928	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053928	Chambers County Airports	139.06	AIRPORT - Aviation Fuel		139.06	ACH - Direct Dep	6/03/2024	0.00
R00053929	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053929	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY24	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053930	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053930	State Comptroller	7,551.87	WIC GRANT REV - WIC Grant Revenue		7,551.87	ACH - Direct Dep	Mar 2024	0.00
R00053931	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053931	State Comptroller	894.48	HAZARD WASTE FEES - Hazard Waste Management Fees		894.48	ACH - Direct Dep	Apr 2024	0.00
R00053932	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053932	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1467	0.00
R00053933	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053933	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1468	0.00
R00053934	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053934	Blake Sylvia, JP - Pct 4	154.00	JP 4 SYLVIA - Remittance		154.00	CA & CKS - CA & CKS	EOM May 2024	0.00
R00053935	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053935	Tommy Hammond, Comm - Pct 3	1,850.00	COMM 3- HAMMOND - Comm 3 Remittance		1,850.00	CA CK DD - CA CK DD	5/27-31/2024	0.00
R00053936	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053936	Ryan Dagley, Com - Pct 4	2,000.00	COMM 4- DAGLEY - Comm 4 Remittance		2,000.00	CA CK DD - CA CK DD	5/28-31/2024	0.00
R00053937	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053937	Mike Wheat, JP - Pct 2	140.00	JP 2 WHEAT - Remittance		140.00	CHECKS - Check(s)	5/17-31/2024	0.00
R00053938	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053938	Chambers County YPS General Fund	27,824.00	YPS-GENERAL FUND - Youth Project Show- General Fund		27,824.00	CHECKS - Check(s)	6/03/2024	0.00
R00053939	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053939	Chambers County YPS General Fund	900.00	YPS-GENERAL FUND - Youth Project Show- General Fund		900.00	CHECKS - Check(s)	6/04/2024	0.00
R00053940	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053940	David Hatfield, JP - Pct 5	54.00	JP 5 HATFIELD - Remittance		54.00	CHECKS - Check(s)	5/27-31/2024	0.00
R00053941	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053941	Texas Association of	95.89	REIMBURSEM ENTS - Reimburseme nts		95.89	CHECKS - Check(s)	#18532	0.00
R00053942	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053942	Chambers Co Supervision & Corrections	57,262.35	PROBATION (ADULT) - Adult Probation Revenue		57,262.35	CHECKS - Check(s)	May 2024	0.00
R00053943	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053943	Chambers County Road & Bridge Dept	307.00	R & B REVENUE - Road & Bridge Dept...		307.00	CHECKS - Check(s)	5/30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053944	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053944	Chambers County Road & Bridge Dept	1,378.00	R & B REVENUE - Road & Bridge Dept...		1,378.00	CHECKS - Check(s)	6/03/2024	0.00
R00053945	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053945	Zarvona Energy LLC	9,402.86	PSF - Permanent School Fund Deposits		9,402.86	CHECKS - Check(s)	#448165	0.00
R00053946	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053946	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		500.00	ACH - Direct Dep	6/04/2024	0.00
R00053947	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053947	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1101	0.00
R00053948	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053948	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-555095239	0.00
R00053949	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053949	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2628	0.00
R00053950	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053950	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3928	0.00
R00053951	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053951	Juanita Lewis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1186	0.00
R00053952	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053952	Benjamin Speights Jr	77.00	MED BEN TR-CKG - Med Ben Tr-Checking		77.00	CASH - Cash		0.00
R00053953	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053953	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00053954	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053954	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00053955	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053955	John Boul	305.00	MED BEN TR-CKG - Med Ben Tr-Checking		305.00	ACH - Direct Dep		0.00
R00053956	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053956	Chambers County Golf	6,856.34	GOLF-REMIT - Golf-Remittance		6,856.34	CA & DD - CA &...	5/28-6/02/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053957	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053957	Chambers County Env Health Dept	3,545.00 ENV HEALTH RECAP - Env Health Recap		3,545.00	CKS & DD - CKS & DD	6/04/2024	0.00
R00053959	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053959	Chambers County Pretrial Services	270.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		270.00	ACH - Direct Dep	5/30/2024	0.00
R00053960	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053960	Celia Devillier, JP - Pct 1	471.00 JP 1 DEVILLIER - ...		471.00	CA & CKS - CA & CKS	5/25-31/2024	0.00
R00053961	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053961	Larry Cryer, JP - Pct 6	549.00 JP 6 CRYER - Remittance		549.00	CA & CKS - CA & CKS	EOM May 2024	0.00
R00053962	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053962	Heather Hawthorne, Co	3,401.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,401.00	CA CK DD - CA CK DD	5/31/2024	0.00
R00053963	06/04/2024	CLOPEZ	Connie Lopez	Posted	R00053963	Heather Hawthorne, Co	5,689.68 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,689.68	CA CK DD - CA CK DD	6/03/2024	0.00
R00053964	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053964	Patti Henry, Dist Clerk	955.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		955.20	ACH - Direct Dep	5/31/2024	0.00
R00053965	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053965	Celia Devillier, JP - Pct 1	826.10 JP 1-DIR DEP - Direct Deposit Pay...		826.10	ACH - Direct Dep	5/31/2024	0.00
R00053966	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053966	Mike Wheat, JP - Pct 2	33.00 JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	5/31/2024	0.00
R00053967	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053967	Blake Sylvia, JP - Pct 4	25.00 JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	5/31/2024	0.00
R00053968	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053968	Larry Cryer, JP - Pct 6	140.00 JP 6-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	5/31/2024	0.00
R00053969	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053969	Heather Hawthorne, Co	378.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		378.00	ACH - Direct Dep	5/31/2024	0.00
R00053970	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053970	Chambers County Airports	160.85 AIRPORT - Aviation Fuel		160.85	ACH - Direct Dep	5/31/2024	0.00
R00053971	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053971	Arboretum of Winnie	7,089.99 ARB OP - Arboretum Deposits		7,089.99	ACH - Direct Dep	6/04/2024	0.00
R00053972	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053972	Patti Henry, Dist Clerk	1,715.20 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,715.20	ACH - Direct Dep	6/04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053973	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053973	Celia Devillier, JP - Pct 1	652.00	JP 1-DIR DEP - Direct Deposit Pay...		652.00	ACH - Direct Dep	6/04/2024	0.00
R00053974	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053974	Mike Wheat, JP - Pct 2	1,432.80	JP 2-DIR DEP - Direct Deposit Pay...		1,432.80	ACH - Direct Dep	6/04/2024	0.00
R00053975	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053975	Blake Sylvia, JP - Pct 4	1,232.00	JP 4-DIR DEP - Direct Deposit Pay...		1,232.00	ACH - Direct Dep	6/04/2024	0.00
R00053976	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053976	David Hatfield, JP - Pct 5	473.80	JP 5-DIR DEP - Direct Deposit Pay...		473.80	ACH - Direct Dep	6/04/2024	0.00
R00053977	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053977	Larry Cryer, JP - Pct 6	1,067.00	JP 6-DIR DEP - Direct Deposit Pay...		1,067.00	ACH - Direct Dep	6/04/2024	0.00
R00053978	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053978	Heather Hawthorne, Co	1,596.59	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,596.59	ACH - Direct Dep	6/04/2024	0.00
R00053979	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053979	Chambers County Airports	525.31	AIRPORT - Aviation Fuel		525.31	ACH - Direct Dep	6/04/2024	0.00
R00053980	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053980	Chambers County Pretrial Services	890.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		890.00	ACH - Direct Dep	6/04/2024	0.00
R00053981	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053981	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	5/31/2024	0.00
R00053982	06/05/2024	CLOPEZ	Connie Lopez	Posted	R00053982	Jimmy Gore, Comm - Pct 1	1,975.00	COMM 1-GORE - Comm 1 Re...		1,975.00	CA CK DD - CA CK DD	6/03/2024	0.00
R00053983	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053983	Arboretum of Winnie	37,147.47	ARB OP - Arboretum Deposits		37,147.47	ACH - Direct Dep	6/05/2024	0.00
R00053984	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053984	Patti Henry, Dist Clerk	664.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		664.80	ACH - Direct Dep	6/05/2024	0.00
R00053985	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053985	Celia Devillier, JP - Pct 1	368.00	JP 1-DIR DEP - Direct Deposit Pay...		368.00	ACH - Direct Dep	6/05/2024	0.00
R00053986	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053986	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/05/2024	0.00
R00053987	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053987	Blake Sylvia, JP - Pct 4	759.37	JP 4-DIR DEP - Direct Deposit Pay...		759.37	ACH - Direct Dep	6/05/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053988	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053988	David Hatfield, JP - Pct 5	2,047.20	JP 5-DIR DEP - Direct Deposit Pay...		2,047.20	ACH - Direct Dep	6/05/2024	0.00
R00053989	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053989	Larry Cryer, JP - Pct 6	1,751.99	JP 6-DIR DEP - Direct Deposit Pay...		1,751.99	ACH - Direct Dep	6/05/2024	0.00
R00053990	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053990	Heather Hawthorne, Co	567.75	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		567.75	ACH - Direct Dep	6/05/2024	0.00
R00053991	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053991	Patti Henry, Dist Clerk	1,266.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,266.00	ACH - Direct Dep	6/05/2024	0.00
R00053992	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053992	Chambers County Airports	712.43	AIRPORT - Aviation Fuel		712.43	ACH - Direct Dep	6/05/2024	0.00
R00053993	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053993	U S Dept of Treasury	2,167.20	REIMBURSEMENTS - Reimbursements		2,167.20	ACH - Direct Dep	4/28-5/25/2024	0.00
R00053994	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053994	State Comptroller	76,327.00	PROBATION (ADULT) - Adult Probation Revenue		76,327.00	ACH - Direct Dep	4Q 2024	0.00
R00053995	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053995	Tyler Technologies	145.10	RESEARCH FEES - re:SearchTX Fees		145.10	ACH - Direct Dep	May 2024	0.00
R00053996	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053996	Tyler Technologies	6.00	RESEARCH FEES - re:SearchTX Fees		6.00	ACH - Direct Dep	May 2024	0.00
R00053997	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053997	Chambers County Constables Dept	924.00	CONST DPT-RECAP - Constable Dept Recap		924.00	ACH - Direct Dep	6/05/2024	0.00
R00053998	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053998	Chambers County Constables Dept	500.00	CONST DPT-RECAP - Constable Dept Recap		500.00	CHECKS - Check(s)	6/05/2024	0.00
R00053999	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00053999	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #1469	0.00
R00054000	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054000	Brian Hawthorne, Sheriff	730.00	SHERIFF DEPT - Sheriff's Dept Revenue		730.00	CA & CKS - CA & CKS	Rem #1470	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054001	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054001	Chambers County Constables Dept	36,000.00	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		36,000.00	CHECKS - Check(s)	6/04/2024	0.00
R00054002	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054002	Patti Henry, Dist Clerk	1,012.43	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,012.43	CHECKS - Check(s)	5/28/2024	0.00
R00054003	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054003	Patti Henry, Dist Clerk	2,946.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,946.00	CA & CKS - CA & CKS	5/29/2024	0.00
R00054004	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054004	Patti Henry, Dist Clerk	153.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		153.00	CASH - Cash	5/30/2024	0.00
R00054005	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054005	Patti Henry, Dist Clerk	2,208.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,208.00	CA & CKS - CA & CKS	5/31/2024	0.00
R00054006	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054006	Chambers County Env Health Dept	600.00	ENV HEALTH RECAP - Env Health Recap		600.00	CA CK DD - CA CK DD	6/06/2024	0.00
R00054007	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054007	Chambers County Env Health Dept	6,230.00	ENV HEALTH RECAP - Env Health Recap		6,230.00	CKS & DD - CKS & DD	6/06/2024	0.00
R00054009	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054009	Heather Hawthorne, Co	15.00	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		15.00	ACH - Direct Dep	4/22/2024	0.00
R00054010	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054010	Patti Henry, Dist Clerk	4.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4.00	ACH - Direct Dep	4/19/2024	0.00
R00054011	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054011	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	5/30/2024	0.00
R00054012	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054012	Cheryl Lieck-Henry, District Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	5/29/2024	0.00
R00054013	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054013	Ashley C Land, County Attorney	1,600.00	CO ATTY REVENUE - County Atty Revenue		1,600.00	CA & CKS - CA & CKS	6/05-06/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054014	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054014	Chambers County Road & Bridge Dept	481.00	R & B REVENUE - Road & Bridge Dept...		481.00	CHECKS - Check(s)	6/04/2024	0.00
R00054015	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054015	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	6/03/2024	0.00
R00054016	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054016	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	6/05/2024	0.00
R00054017	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054017	Winnie Inn Suites & RV Park	740.45	HOT REMIT - HOT Remittance		740.45	CHECKS - Check(s)	Apr 2024	0.00
R00054018	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054018	Motel 6 - Baytown	2,499.66	HOT REMIT - HOT Remittance		2,499.66	CHECKS - Check(s)	Apr 2024	0.00
R00054019	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054019	Hampton Inn & Suites - Winnie	3,955.93	HOT REMIT - HOT Remittance		3,955.93	CHECKS - Check(s)	May 2024	0.00
R00054020	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054020	LaQuinta Inn & Suites - Winnie	1,609.78	HOT REMIT - HOT Remittance		1,609.78	CHECKS - Check(s)	May 2024	0.00
R00054021	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054021	Days Inn - Baytown	819.84	HOT REMIT - HOT Remittance		819.84	CHECKS - Check(s)	May 2024	0.00
R00054022	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054022	Skybeam LLC	743.11	COMMUNICATIONS - Communications Revenue		743.11	CHECKS - Check(s)	Jun 2024	0.00
R00054023	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054023	Chambers County	1,462.00	JUROR DONATIONS - Juror Donations		1,462.00	CHECKS - Check(s)	6/07/2024	0.00
R00054024	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054024	GovDeals Inc	335.00	SALES - Sales of County Property, Equipment		335.00	CHECKS - Check(s)	#117656	0.00
R00054025	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054025	Texas Association of	698.08	REIMBURSEMENTS - Reimbursements		698.08	CHECKS - Check(s)	#13205	0.00
R00054026	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054026	Heather Hawthorne, Co	2,737.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,737.50	CA CK DD - CA CK DD	6/04/2024	0.00
R00054027	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054027	Heather Hawthorne, Co	5,392.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,392.00	CA CK DD - CA CK DD	6/05/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054028	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054028	Chambers County Parks Dept	2,485.00	PARKS DEPT - Parks Dept Remittance		2,485.00	CA & CKS - CA & CKS	6/01-06/2024	0.00
R00054029	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054029	Chambers County Parks Dept	6,260.00	PARKS DEPT - Parks Dept Remittance		6,260.00	CA & CKS - CA & CKS	6/01-06/2024	0.00
R00054030	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054030	Michael Lessley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#7082	0.00
R00054031	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054031	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#46481044	0.00
R00054032	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054032	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#46504084	0.00
R00054033	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054033	Jo Ann Finnels	125.22	MED BEN TR-CKG - Med Ben Tr-Checking		125.22	CHECKS - Check(s)	#9708	0.00
R00054034	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054034	Harvey Dow	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2741	0.00
R00054035	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054035	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MGMO#10920466386	0.00
R00054036	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054036	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CHECKS - Check(s)	#5403	0.00
R00054037	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054037	Letha Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	WUMO#19-555095271	0.00
R00054038	06/06/2024	CLOPEZ	Connie Lopez	Posted	R00054038	Chambers County Emp H&W Benefit Trust	18,525.52	MED BEN TR-CKG - Med Ben Tr-Checking		18,525.52	CHECKS - Check(s)	#165580	0.00
R00054039	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054039	Arboretum of Winnie	27,119.76	ARB OP - Arboretum Deposits		27,119.76	ACH - Direct Dep	6/06/2024	0.00
R00054040	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054040	Patti Henry, Dist Clerk	3,016.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,016.00	ACH - Direct Dep	6/06/2024	0.00

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R00054041	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054041	Celia Devillier, JP - Pct 1	181.00	JP 1-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/06/2024	0.00
R00054042	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054042	Mike Wheat, JP - Pct 2	425.00	JP 2-DIR DEP - Direct Deposit Pay...		425.00	ACH - Direct Dep	6/06/2024	0.00
R00054043	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054043	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	6/06/2024	0.00
R00054044	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054044	David Hatfield, JP - Pct 5	506.70	JP 5-DIR DEP - Direct Deposit Pay...		506.70	ACH - Direct Dep	6/06/2024	0.00
R00054045	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054045	Larry Cryer, JP - Pct 6	1,425.50	JP 6-DIR DEP - Direct Deposit Pay...		1,425.50	ACH - Direct Dep	6/06/2024	0.00
R00054046	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054046	Heather Hawthorne, Co	714.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		714.52	ACH - Direct Dep	6/06/2024	0.00
R00054047	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054047	Chambers County Airports	410.38	AIRPORT - Aviation Fuel		410.38	ACH - Direct Dep	6/06/2024	0.00
R00054048	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054048	Chambers County YPS General Fund	1,150.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,150.00	ACH - Direct Dep	6/07/2024	0.00
R00054049	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054049	Chambers County YPS General Fund	700.00	YPS-GENERAL FUND - Youth Project Show- General Fund		700.00	ACH - Direct Dep	6/07/2024	0.00
R00054050	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054050	Chambers County Solid Waste Dept	5,587.43	S/W DEPT - S/W Dept- receipts		5,587.43	CA CK DD - CA CK DD	6/07/2024	0.00
R00054051	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054051	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	6/03/2024	0.00
R00054052	06/07/2024	CLOPEZ	Connie Lopez	Posted	R00054052	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	6/04/2024	0.00
R00054053	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054053	Arboretum of Winnie	36,101.95	ARB OP - Arboretum Deposits		36,101.95	CKS & DD - CKS & DD	6/07/2024	0.00
R00054054	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054054	Patti Henry, Dist Clerk	1,398.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,398.00	ACH - Direct Dep	6/07/2024	0.00
R00054055	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054055	Mike Wheat, JP - Pct 2	65.00	JP 2-DIR DEP - Direct Deposit Pay...		65.00	ACH - Direct Dep	6/07/2024	0.00

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R00054056	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054056	Blake Sylvia, JP - Pct 4	682.20	JP 4-DIR DEP - Direct Deposit Pay...		682.20	ACH - Direct Dep	6/07/2024	0.00
R00054057	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054057	David Hatfield, JP - Pct 5	926.20	JP 5-DIR DEP - Direct Deposit Pay...		926.20	ACH - Direct Dep	6/07/2024	0.00
R00054058	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054058	Larry Cryer, JP - Pct 6	1,119.00	JP 6-DIR DEP - Direct Deposit Pay...		1,119.00	ACH - Direct Dep	6/07/2024	0.00
R00054059	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054059	Heather Hawthorne, Co	381.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		381.20	ACH - Direct Dep	6/07/2024	0.00
R00054060	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054060	Chambers County Airports	48.33	AIRPORT - Aviation Fuel		48.33	ACH - Direct Dep	6/07/2024	0.00
R00054061	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054061	Mike Wheat, JP - Pct 2	75.00	JP 2 WHEAT - Remittance		75.00	CASH - Cash	6/01-07/2024	0.00
R00054063	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054063	Ryan Dagley, Comm - Pct 4	4,700.00	COMM 4-DAGLEY - Comm 4 Remittance		4,700.00	CA CK DD - CA CK DD	6/03-07/2024	0.00
R00054064	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054064	Laurie Payton, TAC	11,330.20	TAC-VEH REGIS - TAC- Vehicle Registration		11,330.20	ACH - Direct Dep	5/27-6/01/2024	0.00
R00054065	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054065	Laurie Payton, TAC	31,005.11	TAC-AD VAL - TAC-Ad Valorem		31,005.11	ACH - Direct Dep	5/27-31/2024	0.00
R00054066	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054066	Laurie Payton, TAC	2,357.86	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,357.86	ACH - Direct Dep	5/27-31/2024	0.00
R00054067	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054067	Laurie Payton, TAC	4,734.31	TAC-I & S - TAC-Interest & Sinking		4,734.31	ACH - Direct Dep	5/27-31/2024	0.00
R00054068	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054068	Jimmy Gore, Comm - Pct 1	2,240.00	COMM 1-GORE - Comm 1 Re...		2,240.00	CA CK DD - CA CK DD	6/10/2024	0.00
R00054069	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054069	Chambers County Golf	10,397.03	GOLF-REMIT - Golf- Remittance		10,397.03	CA CK DD - CA CK DD	6/03-09/2024	0.00
R00054070	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054070	Chambers County Pretrial Services	110.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	ACH - Direct Dep	6/07-10/2024	0.00

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R00054071	06/10/2024	CLOPEZ	Connie Lopez	Posted	R00054071	Heather Hawthorne, Co	2,297.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,297.50	CA CK DD - CA CK DD	6/07/2024	0.00
R00054072	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054072	Arboretum of Winnie	20,054.28	ARB OP - Arboretum Deposits		20,054.28	ACH - Direct Dep	6/10/2024	0.00
R00054073	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054073	Patti Henry, Dist Clerk	1,788.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,788.00	ACH - Direct Dep	6/10/2024	0.00
R00054074	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054074	Celia Devillier, JP - Pct 1	1,300.40	JP 1-DIR DEP - Direct Deposit Pay...		1,300.40	ACH - Direct Dep	6/10/2024	0.00
R00054075	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054075	Mike Wheat, JP - Pct 2	245.00	JP 2-DIR DEP - Direct Deposit Pay...		245.00	ACH - Direct Dep	6/10/2024	0.00
R00054076	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054076	Blake Sylvia, JP - Pct 4	67.00	JP 4-DIR DEP - Direct Deposit Pay...		67.00	ACH - Direct Dep	6/10/2024	0.00
R00054077	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054077	David Hatfield, JP - Pct 5	818.00	JP 5-DIR DEP - Direct Deposit Pay...		818.00	ACH - Direct Dep	6/10/2024	0.00
R00054078	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054078	Larry Cryer, JP - Pct 6	558.00	JP 6-DIR DEP - Direct Deposit Pay...		558.00	ACH - Direct Dep	6/10/2024	0.00
R00054079	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054079	Heatehr Hawthorne, Co	552.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		552.10	ACH - Direct Dep	6/10/2024	0.00
R00054080	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054080	Chambers County Airports	1,369.37	AIRPORT - Aviation Fuel		1,369.37	ACH - Direct Dep	6/10/2024	0.00
R00054081	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054081	Brian Hawthorne, Sheriff	375.00	SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #1472	0.00
R00054082	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054082	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	6/03-07/2024	0.00
R00054083	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054083	Chambers County YPS General Fund	1,850.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,850.00	ACH - Direct Dep	6/10/2024	0.00
R00054084	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054084	Chambers County YPS General Fund	30,969.00	YPS-GENERAL FUND - Youth Project Show- General Fund		30,969.00	CHECKS - Check(s)	6/10/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054085	06/11/2024	CLOPEZ	Connie Lopez	Posted	R00054085	U S Dept of Interior	34,335.00	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		34,335.00	ACH - Direct Dep	6/03/2024	0.00
R00054086	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054086	Arboretum of Winnie	26,014.10	ARB OP - Arboretum Deposits		26,014.10	ACH - Direct Dep	6/11/2024	0.00
R00054087	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054087	Patti Henry, Dist Clerk	3,544.13	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,544.13	ACH - Direct Dep	6/11/2024	0.00
R00054088	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054088	Celia Devillier, JP - Pct 1	281.00	JP 1-DIR DEP - Direct Deposit Pay...		281.00	ACH - Direct Dep	6/11/2024	0.00
R00054089	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054089	Mike Wheat, JP - Pct 2	30.00	JP 2-DIR DEP - Direct Deposit Pay...		30.00	ACH - Direct Dep	6/11/2024	0.00
R00054090	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054090	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/11/2024	0.00
R00054091	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054091	Larry Cryer, JP - Pct 6	1,030.20	JP 6-DIR DEP - Direct Deposit Pay...		1,030.20	ACH - Direct Dep	6/11/2024	0.00
R00054092	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054092	Heather Hawthorne, Co	843.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		843.00	ACH - Direct Dep	6/11/2024	0.00
R00054093	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054093	Chambers County Airports	308.48	AIRPORT - Aviation Fuel		308.48	ACH - Direct Dep	6/11/2024	0.00
R00054094	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054094	Heather Hawthorne, Co	2,158.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,158.00	CA CK DD - CA CK DD	6/10/2024	0.00
R00054095	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054095	Chambers County YPS General Fund	37,970.00	YPS-GENERAL FUND - Youth Project Show-General Fund		37,970.00	CHECKS - Check(s)	6/11/2024	0.00
R00054096	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054096	Patti Henry, Dist Clerk	215.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		215.00	CA & CKS - CA & CKS	6/03/2024	0.00
R00054097	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054097	Patti Henry, Dist Clerk	1,486.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,486.00	CA & CKS - CA & CKS	6/04/2024	0.00

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R00054098	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054098	Patti Henry, Dist Clerk	229.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		229.00	CA & CKS - CA & CKS	6/05/2024	0.00
R00054099	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054099	Patti Henry, Dist Clerk	254.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		254.00	CA & CKS - CA & CKS	6/06/2024	0.00
R00054100	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054100	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	6/11/2024	0.00
R00054101	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054101	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	6/07/2024	0.00
R00054102	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054102	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	6/03/2024	0.00
R00054103	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054103	Cheryl Lieck-Henry, District Attorney	2,500.00	DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)	6/06/2024	0.00
R00054104	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054104	The Nest on Lake Anahuac	78.54	HOT REMIT - HOT Remittance		78.54	CHECKS - Check(s)	May 2024	0.00
R00054105	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054105	Anahuac ISD	15,830.80	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		15,830.80	CHECKS - Check(s)	May 2024 election	0.00
R00054106	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054106	Barbers Hill ISD	20,681.56	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		20,681.56	CHECKS - Check(s)	May 2024 election	0.00
R00054107	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054107	Blake Turner	11,025.00	LAND LEASE-TURNER - Annual Land Lease		11,025.00	CHECKS - Check(s)	#5697	0.00
R00054108	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054108	Suburban Propane LP	50.00	REFUNDS - Refunds		50.00	CHECKS - Check(s)	#1855440	0.00
R00054109	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054109	Fresenius Medical Care	2,500.00	REFUNDS - Refunds		2,500.00	CHECKS - Check(s)	#0008923198	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054110	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054110	City of Beach City	21,644.67	2023 BOND FUND REV. - 2023 BOND FUND REVENUES		21,644.67	CHECKS - Check(s)	#2504	0.00
R00054111	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054111	Chambers County Env Health Dept	600.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		600.00	CA CK DD - CA CK DD	6/11/2024	0.00
R00054113	06/12/2024	CLOPEZ	Connie Lopez	Posted	R00054113	Heather Hawthorne, Co	2,413.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,413.00	CA CK DD - CA CK DD	6/11/2024	0.00
R00054114	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054114	Arboretum of Winnie	66,395.45	ARB OP - Arboretum Deposits		66,395.45	CKS & DD - CKS & DD	6/12/2024	0.00
R00054115	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054115	Patti Henry, Dist Clerk	16.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		16.00	ACH - Direct Dep	6/12/2024	0.00
R00054116	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054116	Patti Henry, Dist Clerk	6,764.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		6,764.00	ACH - Direct Dep	6/12/2024	0.00
R00054117	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054117	Mike Wheat, JP - Pct 2	261.00	JP 2-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	6/12/2024	0.00
R00054118	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054118	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	6/12/2024	0.00
R00054119	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054119	David Hatfield, JP - Pct 5	110.00	JP 5-DIR DEP - Direct Deposit Pay...		110.00	ACH - Direct Dep	6/12/2024	0.00
R00054120	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054120	Larry Cryer, JP - Pct 6	1,624.00	JP 6-DIR DEP - Direct Deposit Pay...		1,624.00	ACH - Direct Dep	6/12/2024	0.00
R00054121	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054121	Chambers County Airports	1,373.75	AIRPORT - Aviation Fuel		1,373.75	ACH - Direct Dep	6/12/2024	0.00
R00054122	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054122	State Comptroller	4,627.64	PHEP GRANTS - Public Healt...		4,627.64	ACH - Direct Dep	Mar 2024	0.00
R00054123	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054123	State Comptroller	800.00	PHEP GRANTS - Public Healt...		800.00	ACH - Direct Dep	Apr 2024	0.00
R00054124	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054124	United Way - EFS Program	9,686.00	EF&S PROGRAM - United Way-E F & S Progra...		9,686.00	ACH - Direct Dep	6/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054125	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054125	John Boul	305.00	MED BEN TR-CKG - Med Ben Tr-Checking		305.00	ACH - Direct Dep		0.00
R00054126	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054126	Laurie Payton, TAC	4,425.68	TAC-I & S - TAC-Interest & Sinking		4,425.68	ACH - Direct Dep	6/01-09/2024	0.00
R00054127	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054127	Laurie Payton, TAC	29,063.31	TAC-AD VAL - TAC-Ad Valorem		29,063.31	ACH - Direct Dep	6/01-09/2024	0.00
R00054128	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054128	Laurie Payton, TAC	2,201.53	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,201.53	ACH - Direct Dep	6/01-09/2024	0.00
R00054129	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054129	Heather Hawthorne, Co	2,022.66	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,022.66	CA CK DD - CA CK DD	6/12/2024	0.00
R00054130	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054130	Chambers County Env Health Dept	3,550.00	ENV HEALTH RECAP - Env Health Recap		3,550.00	CA & DD - CA &...	6/12/2024	0.00
R00054131	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054131	Chambers County Ranch Rodeo Fund	250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		250.00	CHECKS - Check(s)	6/13/2024	0.00
R00054132	06/13/2024	CLOPEZ	Connie Lopez	Posted	R00054132	Chambers County YPS General Fund	23,700.00	YPS-GENERAL FUND - Youth Project Show-General Fund		23,700.00	CHECKS - Check(s)	6/13/2024	0.00
R00054133	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054133	Arboretum of Winnie	8,145.00	ARB OP - Arboretum Deposits		8,145.00	CHECKS - Check(s)	6/13/2024	0.00
R00054134	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054134	Heather Hawthorne, Co	2,407.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,407.00	CA CK DD - CA CK DD	6/06/2024	0.00
R00054135	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054135	Patti Henry, Dist Clerk	1,160.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,160.30	ACH - Direct Dep	6/13/2024	0.00
R00054136	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054136	Celia Devillier, JP - Pct 1	394.00	JP 1-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	6/13/2024	0.00
R00054137	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054137	Mike Wheat, JP - Pct 2	481.00	JP 2-DIR DEP - Direct Deposit Pay...		481.00	ACH - Direct Dep	6/13/2024	0.00

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R00054138	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054138	David Hatfield, JP - Pct 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/13/2024	0.00
R00054139	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054139	Larry Cryer, JP - Pct 6	954.00	JP 6-DIR DEP - Direct Deposit Pay...		954.00	ACH - Direct Dep	6/13/2024	0.00
R00054140	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054140	Heather Hawthorne, Co	660.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		660.20	ACH - Direct Dep	6/13/2024	0.00
R00054141	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054141	Chambers County Airports	195.03	AIRPORT - Aviation Fuel		195.03	ACH - Direct Dep	6/13/2024	0.00
R00054142	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054142	Citibank SD, NA	416.16	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		416.16	ACH - Direct Dep	6/13/2024	0.00
R00054143	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054143	Ryan Dagley, Comm - Pct 4	4,125.00	COMM 4-DAGLEY - Comm 4 Remittance		4,125.00	CA CK DD - CA CK DD	6/10-13/2024	0.00
R00054144	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054144	Tommy Hammond, Comm - Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	6/03-07/2024	0.00
R00054145	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054145	Heather Hawthorne, Co	1,554.88	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,554.88	CA CK DD - CA CK DD	6/13/2024	0.00
R00054146	06/14/2024	CLOPEZ	Connie Lopez	Posted	R00054146	Chambers County Solid Waste Dept	15,451.86	S/W DEPT - S/W Dept- receipts		15,451.86	CA CK DD - CA CK DD	6/14/2024	0.00
R00054147	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054147	Arboretum of Winnie	23,804.32	ARB OP - Arboretum Deposits		23,804.32	CKS & DD - CKS & DD	6/14/2024	0.00
R00054148	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054148	Patti Henry, Dist Clerk	2,373.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,373.70	ACH - Direct Dep	6/14/2024	0.00
R00054149	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054149	Celia Devillier, JP - Pct 1	50.00	JP 1-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	6/14/2024	0.00
R00054150	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054150	Mike Wheat, JP - Pct 2	179.20	JP 2-DIR DEP - Direct Deposit Pay...		179.20	ACH - Direct Dep	6/14/2024	0.00
R00054151	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054151	Blake Sylvia, JP - Pct 4	141.00	JP 4-DIR DEP - Direct Deposit Pay...		141.00	ACH - Direct Dep	6/14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054152	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054152	David Hatfield, JP - Pct 5	866.40	JP 5-DIR DEP - Direct Deposit Pay...		866.40	ACH - Direct Dep	6/14/2024	0.00
R00054153	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054153	Larry Cryer, JP - Pct 6	2,012.00	JP 6-DIR DEP - Direct Deposit Pay...		2,012.00	ACH - Direct Dep	6/14/2024	0.00
R00054154	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054154	Heather Hawthorne, Co	4.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		4.40	ACH - Direct Dep	6/14/2024	0.00
R00054155	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054155	Chambers County Airports	626.86	AIRPORT - Aviation Fuel		626.86	ACH - Direct Dep	6/14/2024	0.00
R00054156	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054156	State Comptroller	276.20	SHERIFF DEPT - Sheriff's Dept Revenue		276.20	ACH - Direct Dep	6/14/2024	0.00
R00054157	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054157	State Comptroller	7,098.90	PHEP GRANTS - Public Healt...		7,098.90	ACH - Direct Dep	Apr 2024	0.00
R00054158	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054158	State Comptroller	1,076,748.94	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,076,748.94	ACH - Direct Dep	6/14/2024	0.00
R00054159	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054159	Brian Hawthorne, Sheriff	450.00	SHERIFF DEPT - Sheriff's Dept Revenue		450.00	CASH - Cash	Rem #1371	0.00
R00054160	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054160	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1473	0.00
R00054161	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054161	Captain Suites - Baytown	307.20	HOT REMIT - HOT Remittance		307.20	ACH - Direct Dep	May 2024	0.00
R00054162	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054162	Chambers County YPS General Fund	32,150.00	YPS-GENERAL FUND - Youth Project Show- General Fund		32,150.00	ACH - Direct Dep	6/14/2024	0.00
R00054163	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054163	Chambers County YPS Scholarship Fund	500.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		500.00	CHECKS - Check(s)	6/14/2024	0.00
R00054164	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054164	Chambers County YPS General Fund	11,100.00	YPS-GENERAL FUND - Youth Project Show- General Fund		11,100.00	CA & CKS - CA & CKS	6/14/2024	0.00
R00054165	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054165	Cheryl Lieck-Henry, District Attorney	3,000.00	DIST ATTY - District Atty revenues		3,000.00	CHECKS - Check(s)	6/14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054166	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054166	Texas Association of	711.00 REIMBURSEM ENTS - Reimburseme nts		711.00	CHECKS - Check(s)	#5923	0.00
R00054167	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054167	Crystal Inn & Suites -	1,324.80 HOT REMIT - HOT Remittance		1,324.80	CHECKS - Check(s)	Apr 2024	0.00
R00054168	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054168	Motel 6 - Winnie	1,283.26 HOT REMIT - HOT Remittance		1,283.26	CHECKS - Check(s)	May 2024	0.00
R00054169	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054169	Scottish Inn - Hankamer	325.97 HOT REMIT - HOT Remittance		325.97	CHECKS - Check(s)	May 2024	0.00
R00054170	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054170	Mark Tice, Comm - Pct 2	100.00 COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	6/14/2024	0.00
R00054171	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054171	Chambers County Golf	12,752.80 GOLF-REMIT - Golf- Remittance		12,752.80	CA CK DD - CA CK DD	6/10-16/2024	0.00
R00054172	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054172	Jimmy Gore, Comm - Pct 1	3,050.00 COMM 1- GORE - Comm 1 Re...		3,050.00	CA CK DD - CA CK DD	6/17/2024	0.00
R00054173	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054173	Chambers County Library System	1,126.25 LIBRARY - Library Revenue		1,126.25	CA & CKS - CA & CKS	5/20/2024	0.00
R00054174	06/17/2024	CLOPEZ	Connie Lopez	Posted	R00054174	Chambers County Library System	1,142.00 LIBRARY - Library Revenue		1,142.00	CASH - Cash	6/14/2024	0.00
R00054175	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054175	Arboretum of Winnie	5,901.94 ARB OP - Arboretum Deposits		5,901.94	CKS & DD - CKS & DD	6/17/2024	0.00
R00054176	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054176	Patti Henry, Dist Clerk	1,176.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,176.30	ACH - Direct Dep	6/17/2024	0.00
R00054177	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054177	Celia Devillier, JP - Pct 1	300.00 JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	6/17/2024	0.00
R00054178	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054178	Mike Wheat, JP - Pct 2	506.00 JP 2-DIR DEP - Direct Deposit Pay...		506.00	ACH - Direct Dep	6/17/2024	0.00
R00054179	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054179	David Hatfield, JP - Pct 5	743.00 JP 5-DIR DEP - Direct Deposit Pay...		743.00	ACH - Direct Dep	6/17/2024	0.00
R00054180	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054180	Larry Cryer, JP - Pct 6	1,087.50 JP 6-DIR DEP - Direct Deposit Pay...		1,087.50	ACH - Direct Dep	6/17/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054181	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054181	Heather Hawthorne, Co	83.22	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		83.22	ACH - Direct Dep	6/17/2024	0.00
R00054182	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054182	Chambers County Airports	1,294.81	AIRPORT - Aviation Fuel		1,294.81	ACH - Direct Dep	6/17/2024	0.00
R00054183	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054183	State Comptroller	6,945.17	PHEP GRANTS - Public Healt...		6,945.17	ACH - Direct Dep	Apr 2024	0.00
R00054184	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054184	Chambers County EMS	63,951.04	EMS PROGRAM - EMS Reven...		63,951.04	ACH - Direct Dep	May 2024	0.00
R00054185	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054185	Donna Standley	29.95	MED BEN TR- CKG - Med Ben Tr- Checking		29.95	CHECKS - Check(s)	#7401	0.00
R00054186	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054186	Bruce Williams	30.00	MED BEN TR- CKG - Med Ben Tr- Checking		30.00	CHECKS - Check(s)	USPOMO#2867 3517734	0.00
R00054187	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054187	Graylin Richardson	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#1066	0.00
R00054188	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054188	James Richey Jr	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#215415568	0.00
R00054189	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054189	Chambers County Emp H&W Benefit Trust	973,500.83	MED BEN TR- CKG - Med Ben Tr- Checking		973,500.83	CHECKS - Check(s)	#165879	0.00
R00054190	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054190	Chambers County Flexible Spending Account	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#165880	0.00
R00054191	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054191	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1474	0.00
R00054192	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054192	Mike Wheat, JP - Pct 2	318.00	JP 2 WHEAT - Remittance		318.00	CHECKS - Check(s)	6/01-17/2024	0.00
R00054193	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054193	Heather Hawthorne, Co	2,427.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,427.00	CA CK DD - CA CK DD	6/14/2024	0.00
R00054194	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054194	Chambers County Env Health Dept	250.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	6/18/2024	0.00

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R00054195	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054195	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G 6/17/2024	0.00
R00054196	06/18/2024	CLOPEZ	Connie Lopez	Posted	R00054196	Heather Hawthorne, Co	2.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2.00	CASH - Cash	add'l for 6/10	0.00
R00054197	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054197	Arboretum of Winnie	3,041.52	ARB OP - Arboretum Deposits		3,041.52	ACH - Direct Dep	6/18/2024	0.00
R00054198	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054198	Patti Henry, Dist Clerk	4,344.08	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,344.08	ACH - Direct Dep	6/18/2024	0.00
R00054199	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054199	Mike Wheat, JP - Pct 2	722.20	JP 2-DIR DEP - Direct Deposit Pay...		722.20	ACH - Direct Dep	6/18/2024	0.00
R00054200	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054200	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	6/18/2024	0.00
R00054201	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054201	David Hatfield, JP - Pct 5	30.00	JP 5-DIR DEP - Direct Deposit Pay...		30.00	ACH - Direct Dep	6/18/2024	0.00
R00054202	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054202	Larry Cryer, JP - Pct 6	1,276.00	JP 6-DIR DEP - Direct Deposit Pay...		1,276.00	ACH - Direct Dep	6/18/2024	0.00
R00054203	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054203	Heather Hawthorne, Co	57.69	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		57.69	ACH - Direct Dep	6/18/2024	0.00
R00054204	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054204	Chambers County Airports	446.73	AIRPORT - Aviation Fuel		446.73	ACH - Direct Dep	6/18/2024	0.00
R00054205	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054205	Chambers County EMS	37,831.59	EMS PROGRAM - EMS Reven...		37,831.59	ACH - Direct Dep	6/18/2024	0.00
R00054206	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054206	State Comptroller	37,831.59	PHEP GRANTS - Public Healt...		37,831.59	ACH - Direct Dep	Apr 2024	0.00
R00054207	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054207	Laurie Payton, TAC	15,878.76	TAC-VEH REGIS - TAC-Vehicle Registration		15,878.76	ACH - Direct Dep	6/01-09/2024	0.00
R00054208	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054208	Chambers County YPS General Fund	139,347.00	YPS-GENERAL FUND - Youth Project Show-General Fund		139,347.00	CHECKS - Check(s)	6/18/2024	0.00
R00054209	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054209	Larry Cryer, JP - Pct 6	3,222.25	JP 6 CRYER - Remittance		3,222.25	CA & CKS - CA & CKS	5/10-23/2024	0.00

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R00054210	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054210	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1456	0.00
R00054211	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054211	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1459	0.00
R00054212	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054212	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1460	0.00
R00054213	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054213	Heather Hawthorne, Co	6,880.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,880.00	CA CK DD - CA CK DD	6/17/2024	0.00
R00054214	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054214	Chambers County Parks Dept	565.00	PARKS DEPT - Parks Dept Remittance		565.00	CA & CKS - CA & CKS	6/07-20/2024	0.00
R00054215	06/20/2024	CLOPEZ	Connie Lopez	Posted	R00054215	Chambers County Parks Dept	3,450.00	PARKS DEPT - Parks Dept Remittance		3,450.00	CA & CKS - CA & CKS	6/07-20/2024	0.00
R00054216	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054216	Arboretum of Winnie	189,718.47	ARB OP - Arboretum Deposits		189,718.47	CKS & DD - CKS & DD	6/20/2024	0.00
R00054217	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054217	Brian Hawthorne, Sheriff	205.00	SHERIFF DEPT - Sheriff's Dept Revenue		205.00	CHECKS - Check(s)	Rec #29953	0.00
R00054218	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054218	Chambers County Pretrial Services	110.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		110.00	ACH - Direct Dep	6/18/2024	0.00
R00054219	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054219	Chambers County Road & Bridge Dept	500.00	R & B REVENUE - Road & Bridge Dept...		500.00	CHECKS - Check(s)	6/18/2024	0.00
R00054220	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054220	Chambers County Constables Dept	977.59	CONST DPT-RECAP - Constable Dept Recap		977.59	CHECKS - Check(s)	6/18/2024	0.00
R00054222	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054222	City of Dayton	6,284.38	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		6,284.38	CHECKS - Check(s)	#256994	0.00
R00054223	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054223	Crystal Inn & Suites -	1,069.07	HOT REMIT - HOT Remittance		1,069.07	CHECKS - Check(s)	May 2024	0.00
R00054224	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054224	Super 8 - Baytown	1,374.88	HOT REMIT - HOT Remittance		1,374.88	CHECKS - Check(s)	May 2024	0.00

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R00054225	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054225	Motel 6 - Baytown	3,131.14	HOT REMIT - HOT Remittance		3,131.14	CHECKS - Check(s)	May 2024	0.00
R00054226	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054226	Sands Inn - Winnie	1,647.57	HOT REMIT - HOT Remittance		1,647.57	CHECKS - Check(s)	Oct'23-Apr'24	0.00
R00054227	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054227	Sands Inn - Winnie	239.50	HOT REMIT - HOT Remittance		239.50	CHECKS - Check(s)	May 2024	0.00
R00054228	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054228	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	6/17/2024	0.00
R00054229	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054229	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	6/20/2024	0.00
R00054230	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054230	Chambers County Constables Dept	1,326.00	CONST DPT-RECAP - Constable Dept Recap		1,326.00	CHECKS - Check(s)	6/17/2024	0.00
R00054231	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054231	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1475	0.00
R00054232	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054232	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1476	0.00
R00054233	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054233	Sheriff Seizure/Jamail Ledet	42,140.00	SHERIFF SEIZURES - Sheriff Seizures		42,140.00	CASH - Cash	6/20/2024	0.00
R00054234	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054234	Tommy Hammond, Comm - Pct 3	2,200.00	COMM 3-HAMMOND - Comm 3 Remittance		2,200.00	CA CK DD - CA CK DD	6/10-15/2024	0.00
R00054235	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054235	Heather Hawthorne, Co	2,548.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,548.00	CA CK DD - CA CK DD	6/18/2024	0.00
R00054236	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054236	Heather Hawthorne, Co	2,490.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,490.00	CA CK DD - CA CK DD	6/20/2024	0.00
R00054237	06/21/2024	CLOPEZ	Connie Lopez	Posted	R00054237	Chambers County YPS Ranch Rodeo Fund	25.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		25.00	ACH - Direct Dep	6/21 for 4/27	0.00
R00054238	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054238	Arboretum of Winnie	25,818.87	ARB OP - Arboretum Deposits		25,818.87	ACH - Direct Dep	6/21/2024	0.00

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R00054239	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054239	Patti Henry, Dist Clerk	3,873.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,873.30	ACH - Direct Dep	6/20/2024	0.00
R00054240	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054240	Celia Devillier, JP - Pct 1	382.20	JP 1-DIR DEP - Direct Deposit Pay...		382.20	ACH - Direct Dep	6/20/2024	0.00
R00054241	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054241	Mike Wheat, JP - Pct 2	1,297.30	JP 2-DIR DEP - Direct Deposit Pay...		1,297.30	ACH - Direct Dep	6/20/2024	0.00
R00054242	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054242	Blake Sylvia, JP - Pct 4	452.00	JP 4-DIR DEP - Direct Deposit Pay...		452.00	ACH - Direct Dep	6/20/2024	0.00
R00054243	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054243	David Hatfield, JP - Pct 5	806.20	JP 5-DIR DEP - Direct Deposit Pay...		806.20	ACH - Direct Dep	6/20/2024	0.00
R00054244	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054244	Larry Cryer, JP - Pct 6	1,594.00	JP 6-DIR DEP - Direct Deposit Pay...		1,594.00	ACH - Direct Dep	6/20/2024	0.00
R00054245	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054245	Heather Hawthorne, Co	517.22	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		517.22	ACH - Direct Dep	6/20/2024	0.00
R00054246	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054246	Chambers County Airports	1,480.90	AIRPORT - Aviation Fuel		1,480.90	ACH - Direct Dep	6/21/2024	0.00
R00054247	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054247	State Comptroller	20,000.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		20,000.00	ACH - Direct Dep	6/21/2024	0.00
R00054248	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054248	State Comptroller	1,026.90	PHEP GRANTS - Public Healt...		1,026.90	ACH - Direct Dep	Apr 2024	0.00
R00054249	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054249	Larry Cryer, JP - Pct 6	3,031.00	JP 6 CRYER - Remittance		3,031.00	CA & CKS - CA & CKS	6/03-21/2024	0.00
R00054250	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054250	Laurie Payton, TAC	8,019.46	TAC-I & S - TAC-Interest & Sinking		8,019.46	ACH - Direct Dep	6/10-16/2024	0.00
R00054251	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054251	Laurie Payton, TAC	77,356.29	TAC-AD VAL - TAC-Ad Valorem		77,356.29	ACH - Direct Dep	6/10-16/2024	0.00
R00054252	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054252	Laurie Payton, TAC	3,766.40	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		3,766.40	ACH - Direct Dep	6/10-16/2024	0.00

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R00054253	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054253	Chambers County Golf	9,730.00	GOLF-REMIT - Golf-Remittance		9,730.00	CA & DD - CA &...	6/17-23/2024	0.00
R00054254	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054254	Mike Wheat, JP - Pct 2	239.00	JP 2 WHEAT - Remittance		239.00	CASH - Cash	6/17-21/2024	0.00
R00054255	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054255	Chambers County Solid Waste Dept	7,974.00	S/W DEPT - S/W Dept-receipts		7,974.00	CA CK DD - CA CK DD	6/21/2024	0.00
R00054256	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054256	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054257	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054257	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054258	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054258	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054259	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054259	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054260	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054260	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054261	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054261	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00054262	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054262	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054263	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054263	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054264	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054264	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054265	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054265	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00054266	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054266	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054267	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054267	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054268	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054268	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054269	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054269	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054270	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054270	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00054271	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054271	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054272	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054272	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054273	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054273	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054274	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054274	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00054275	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054275	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00054276	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054276	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054277	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054277	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00054278	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054278	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054279	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054279	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054280	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054280	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054281	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054281	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054282	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054282	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054283	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054283	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054284	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054284	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054285	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054285	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054286	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054286	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00054287	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054287	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00054288	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054288	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00054289	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054289	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00

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R00054290	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054290	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00054291	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054291	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054292	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054292	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054293	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054293	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054294	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054294	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054295	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054295	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054296	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054296	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054297	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054297	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00054298	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054298	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00054299	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054299	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054300	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054300	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054301	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054301	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00054302	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054302	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054303	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054303	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054304	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054304	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054305	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054305	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054306	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054306	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054307	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054307	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054308	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054308	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054309	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054309	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054310	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054310	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054311	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054311	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054312	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054312	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054313	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054313	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00054314	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054314	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054315	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054315	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054316	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054316	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054317	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054317	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054318	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054318	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054319	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054319	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054320	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054320	Craig D Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054321	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054321	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking	med	41.74	ACH - Direct Dep		0.00
R00054322	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054322	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054323	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054323	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054324	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054324	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054325	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054325	Jill Garrison	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
R00054326	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054326	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054327	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054327	Rosalinda Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054328	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054328	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054329	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054329	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00054330	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054330	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00054331	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054331	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054332	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054332	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054333	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054333	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054334	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054334	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054335	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054335	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054336	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054336	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00054337	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054337	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	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
R00054338	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054338	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00054339	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054339	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054340	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054340	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054341	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054341	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00054342	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054342	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00054343	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054343	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054344	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054344	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00054345	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054345	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054346	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054346	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00054347	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054347	Patti Henry, Dist Clerk	1,454.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,454.60	ACH - Direct Dep	6/21/2024	0.00
R00054348	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054348	Celia Devillier, JP - Pct 1	1,963.30	JP 1-DIR DEP - Direct Deposit Pay...		1,963.30	ACH - Direct Dep	6/21/2024	0.00
R00054349	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054349	Mike Wheat, JP - Pct 2	181.00	JP 2-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	6/21/2024	0.00
R00054350	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054350	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	6/21/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054351	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054351	David Hatfield, JP - Pct 5	444.00	JP 5-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	6/21/2024	0.00
R00054352	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054352	Larry Cryer, JP - Pct 6	642.00	JP 6-DIR DEP - Direct Deposit Pay...		642.00	ACH - Direct Dep	6/21/2024	0.00
R00054353	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054353	Heather Hawthorne, Co	88.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.80	ACH - Direct Dep	6/21/2024	0.00
R00054354	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054354	State Comptroller	14,066.88	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		14,066.88	ACH - Direct Dep	6/21/2024	0.00
R00054355	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054355	Patti Henry, Dist Clerk	495.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		495.00	CA & CKS - CA & CKS	6/07/2024	0.00
R00054356	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054356	Patti Henry, Dist Clerk	415.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		415.00	CA & CKS - CA & CKS	6/10/2024	0.00
R00054357	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054357	Patti Henry, Dist Clerk	215.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		215.00	CA & CKS - CA & CKS	6/11/2024	0.00
R00054358	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054358	Patti Henry, Dist Clerk	400.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		400.00	CASH - Cash	6/12/2024	0.00
R00054359	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054359	Patti Henry, Dist Clerk	2,926.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,926.00	CA & CKS - CA & CKS	6/13/2024	0.00
R00054360	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054360	Patti Henry, Dist Clerk	237.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		237.00	CA & CKS - CA & CKS	6/14/2024	0.00
R00054361	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054361	Patti Henry, Dist Clerk	810.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		810.00	CA & CKS - CA & CKS	6/17/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054362	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054362	Patti Henry, Dist Clerk	1,645.07	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,645.07	CA & CKS - CA & CKS	6/18-19/2024	0.00
R00054363	06/24/2024	CLOPEZ	Connie Lopez	Posted	R00054363	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CA & DD - CA &...	6/24/2024	0.00
R00054365	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054365	Arboretum of Winnie	45,291.98	ARB OP - Arboretum Deposits		45,291.98	ACH - Direct Dep	6/24/2024	0.00
R00054366	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054366	Patti Henry, Dist Clerk	2,713.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,713.30	ACH - Direct Dep	6/24/2024	0.00
R00054367	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054367	Celia Devillier, JP - Pct 1	80.00	JP 1-DIR DEP - Direct Deposit Pay...		80.00	ACH - Direct Dep	6/24/2024	0.00
R00054368	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054368	Mike Wheat, JP - Pct 2	319.00	JP 2-DIR DEP - Direct Deposit Pay...		319.00	ACH - Direct Dep	6/24/2024	0.00
R00054369	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054369	Blake Sylvia, JP - Pct 4	482.00	JP 4-DIR DEP - Direct Deposit Pay...		482.00	ACH - Direct Dep	6/24/2024	0.00
R00054370	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054370	David Hatfield, JP - Pct 5	210.20	JP 5-DIR DEP - Direct Deposit Pay...		210.20	ACH - Direct Dep	6/24/2024	0.00
R00054371	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054371	Larry Cryer, JP - Pct 6	1,705.00	JP 6-DIR DEP - Direct Deposit Pay...		1,705.00	ACH - Direct Dep	6/24/2024	0.00
R00054372	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054372	Heather Hawthorne, Co	773.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		773.20	ACH - Direct Dep	6/24/2024	0.00
R00054373	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054373	Chambers County Airports	892.68	AIRPORT - Aviation Fuel		892.68	ACH - Direct Dep	6/24/2024	0.00
R00054374	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054374	State Comptroller	916.81	WIC GRANT REV - WIC Grant Revenue		916.81	ACH - Direct Dep	Apr 2024	0.00
R00054375	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054375	State Comptroller	2,425.38	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		2,425.38	ACH - Direct Dep	6/24/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054376	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054376	Brian Hawthorne, Sheriff	480.00	SHERIFF DEPT - Sheriff's Dept Revenue		480.00	CA & CKS - CA & CKS	Rem #1477	0.00
R00054377	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054377	Brian Hawthorne, Sheriff	500.00	SHERIFF DEPT - Sheriff's Dept Revenue		500.00	CASH - Cash	Rem #1478	0.00
R00054378	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054378	Laurie Payton, TAC	14,405.40	TAC-VEH REGIS - TAC-Vehicle Registration		14,405.40	ACH - Direct Dep	6/10-14/2024	0.00
R00054379	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054379	Jimmy Gore, Comm - Pct 1	1,105.00	COMM 1-GORE - Comm 1 Re...		1,105.00	CA CK DD - CA CK DD	6/24/2024	0.00
R00054380	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054380	Ryan Dagley, Comm - Pct 4	5,400.00	COMM 4-DAGLEY - Comm 4 Remittance		5,400.00	CA CK DD - CA CK DD	6/14-21/2024	0.00
R00054381	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054381	Chambers County YPS General Fund	41,274.00	YPS-GENERAL FUND - Youth Project Show-General Fund		41,274.00	CHECKS - Check(s)	6/21/2024	0.00
R00054382	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054382	Chambers County YPS General Fund	7,275.00	YPS-GENERAL FUND - Youth Project Show-General Fund		7,275.00	ACH - Direct Dep	6/25/2024	0.00
R00054383	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054383	Chambers County Env Health Dept	19,470.00	ENV HEALTH RECAP - Env Health Recap		19,470.00	CA CK DD - CA CK DD	6/24/2024	0.00
R00054384	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054384	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CHECKS - Check(s)	Rec#29954	0.00
R00054385	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054385	Holiday Inn Express & Suites - Winnie	2,911.04	HOT REMIT - HOT Remittance		2,911.04	CHECKS - Check(s)	May 2024	0.00
R00054386	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054386	America's Best Value Inn & Suites - Winnie	897.35	HOT REMIT - HOT Remittance		897.35	CHECKS - Check(s)	May 2024	0.00
R00054387	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054387	Winnie Inn Suites & RV Park	672.70	HOT REMIT - HOT Remittance		672.70	CHECKS - Check(s)	May 2024	0.00
R00054388	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054388	Red Roof Inn - Baytown	1,689.86	HOT REMIT - HOT Remittance		1,689.86	CHECKS - Check(s)	May 2024	0.00
R00054389	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054389	Comfort Inn & Suites -	2,009.65	HOT REMIT - HOT Remittance		2,009.65	CHECKS - Check(s)	May 2024	0.00
R00054390	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054390	Texas Association of	220.00	REIMBURSEMENTS - Reimbursements		220.00	CHECKS - Check(s)	#23191	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054391	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054391	City of Liberty	10,725.41	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		10,725.41	CHECKS - Check(s)	#83356	0.00
R00054392	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054392	Texas Association of	70.00	REFUNDS - Refunds		70.00	CHECKS - Check(s)	#23228	0.00
R00054393	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054393	Chambers County Appraisal District	57,032.33	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		57,032.33	CHECKS - Check(s)	#23389	0.00
R00054394	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054394	Texas Association of	644.08	REIMBURSEMENTS - Reimbursements		644.08	CHECKS - Check(s)	#13206	0.00
R00054395	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054395	Brian Hawthorne, Sheriff	1,390.31	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		1,390.31	CHECKS - Check(s)	#165923	0.00
R00054397	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054397	Chambers County District Attorney's Office	7,009.73	D.A. FORFEITURES - D A Forfeitures		7,009.73	CHECKS - Check(s)	#165925	0.00
R00054398	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054398	Chambers County	6,864.97	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT		6,864.97	CHECKS - Check(s)	#165924	0.00
R00054400	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054400	Chambers County District Attorney's Office	463.45	D.A. FORFEITURES - D A Forfeitures		463.45	CHECKS - Check(s)	#165926	0.00
R00054401	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054401	Heather Hawthorne, Co	3,443.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,443.00	CA CK DD - CA CK DD	6/21/2024	0.00
R00054402	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054402	Heather Hawthorne, Co	2,988.16	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,988.16	CA CK DD - CA CK DD	6/24/2024	0.00
R00054403	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054403	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1588	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054404	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054404	James Richey, Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#215724369	0.00
R00054405	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054405	Barbara Langlois	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	CHECKS - Check(s)	#5596	0.00
R00054407	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054407	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1618	0.00
R00054408	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054408	HF Sinclair Refining & Marketing	8,177.18	PSF - Permanent School Fund Deposits		8,177.18	CHECKS - Check(s)	#2124310	0.00
R00054409	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054409	Plains Marketing LP	382.30	PSF - Permanent School Fund Deposits		382.30	CHECKS - Check(s)	#50663454	0.00
R00054410	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054410	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#256	0.00
R00054411	06/25/2024	CLOPEZ	Connie Lopez	Posted	R00054411	Chambers County Pretrial Services	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	ACH - Direct Dep	6/20/2024	0.00
R00054412	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054412	Arboretum of Winnie	24,419.31	ARB OP - Arboretum Deposits		24,419.31	CKS & DD - CKS & DD	6/25/2024	0.00
R00054413	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054413	Patti Henry, Dist Clerk	2,681.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,681.00	ACH - Direct Dep	6/25/2024	0.00
R00054414	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054414	Celia Devillier, JP - Pct 1	352.30	JP 1- DIR DEP - Direct Deposit Pay...		352.30	ACH - Direct Dep	6/25/2024	0.00
R00054415	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054415	David Hatfield, JP - Pct 5	72.40	JP 5- DIR DEP - Direct Deposit Pay...		72.40	ACH - Direct Dep	6/25/2024	0.00
R00054416	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054416	Larry Cryer, JP - Pct 6	325.00	JP 6- DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	6/25/2024	0.00
R00054417	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054417	Heather Hawthorne, Co	628.23	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		628.23	ACH - Direct Dep	6/25/2024	0.00

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R00054418	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054418	Chambers County Airports	123.73	AIRPORT - Aviation Fuel		123.73	ACH - Direct Dep	6/25/2024	0.00
R00054419	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054419	Chambers County Road & Bridge Dept	13,302.00	R & B REVENUE - Road & Bridge Dept...		13,302.00	CHECKS - Check(s)	6/24/2024	0.00
R00054420	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054420	Brian Hawthorne, Sheriff	385.00	SHERIFF DEPT - Sheriff's Dept Revenue		385.00	CHECKS - Check(s)	6/21/2024	0.00
R00054421	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054421	Days Inn & Suites - Winnie	1,390.36	HOT REMIT - HOT Remittance		1,390.36	CHECKS - Check(s)	May 2024	0.00
R00054422	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054422	Value Inn & RV Park -	775.67	HOT REMIT - HOT Remittance		775.67	CHECKS - Check(s)	May 2024	0.00
R00054423	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054423	Scottish Inn & Suites - Baytown	479.76	HOT REMIT - HOT Remittance		479.76	CHECKS - Check(s)	May 2024	0.00
R00054424	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054424	K E Andrews & Company	1,000.00	381 RECEIPTS - Ch 381 Payments		1,000.00	CHECKS - Check(s)	#28573	0.00
R00054425	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054425	K E Andrews & Company	1,000.00	381 RECEIPTS - Ch 381 Payments		1,000.00	CHECKS - Check(s)	#28475	0.00
R00054426	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054426	BOKF, NA	1,550,358.94	REIMBURSEMENTS - Reimbursements		1,550,358.94	WIRE - Wire	6/25/2024	0.00
R00054427	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054427	BOKF, NA	79,900.00	REIMBURSEMENTS - Reimbursements		79,900.00	WIRE - Wire	6/25/2024	0.00
R00054428	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054428	Laurie Payton, TAC	21,348.95	TAC-AD VAL - TAC-Ad Valorem		21,348.95	ACH - Direct Dep	6/17-23/2024	0.00
R00054429	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054429	Laurie Payton, TAC	1,495.27	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,495.27	ACH - Direct Dep	6/17-23/2024	0.00
R00054430	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054430	Laurie Payton, TAC	3,206.11	TAC-I & S - TAC-Interest & Sinking		3,206.11	ACH - Direct Dep	6/17-23/2024	0.00
R00054431	06/26/2024	CLOPEZ	Connie Lopez	Posted	R00054431	Laurie Payton, TAC	14,086.95	TAC-VEH REGIS - TAC-Vehicle Registration		14,086.95	ACH - Direct Dep	6/17-21/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054432	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054432	Patti Henry, Dist Clerk	860.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		860.60	ACH - Direct Dep	6/26/2024	0.00
R00054433	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054433	Celia Devillier, JP - Pct 1	809.00	JP 1-DIR DEP - Direct Deposit Pay...		809.00	ACH - Direct Dep	6/26/2024	0.00
R00054434	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054434	Mike Wheat, JP - Pct 2	1,501.00	JP 2-DIR DEP - Direct Deposit Pay...		1,501.00	ACH - Direct Dep	6/26/2024	0.00
R00054435	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054435	Blake Sylvia, JP - Pct 4	1,019.40	JP 4-DIR DEP - Direct Deposit Pay...		1,019.40	ACH - Direct Dep	6/26/2024	0.00
R00054436	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054436	David Hatfield, JP - Pct 5	390.20	JP 5-DIR DEP - Direct Deposit Pay...		390.20	ACH - Direct Dep	6/26/2024	0.00
R00054437	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054437	Larry Cryer, JP - Pct 6	2,010.00	JP 6-DIR DEP - Direct Deposit Pay...		2,010.00	ACH - Direct Dep	6/26/2024	0.00
R00054438	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054438	Heather Hawthorne, Co	65.57	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		65.57	ACH - Direct Dep	6/26/2024	0.00
R00054439	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054439	Chambers County Airports	1,952.25	AIRPORT - Aviation Fuel		1,952.25	ACH - Direct Dep	6/26/2024	0.00
R00054440	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054440	Chambers County EMS	425.35	EMS PROGRAM - EMS Reven...		425.35	ACH - Direct Dep	6/26/2024	0.00
R00054441	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054441	State Comptroller	777.64	HAZARD WASTE FEES - Hazard Waste Management Fees		777.64	ACH - Direct Dep	6/26/2024	0.00
R00054442	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054442	Arboretum of Winnie	79,946.75	ARB OP - Arboretum Deposits		79,946.75	CKS & DD - CKS & DD	6/26/2024	0.00
R00054443	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054443	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1479	0.00
R00054444	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054444	U S Dept Interior Treasury	49,726.00	WALLIS'L PROJECT - Wallisville Project-PILT		49,726.00	ACH - Direct Dep	6/26/2024	0.00
R00054445	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054445	Chambers County Env Health Dept	5,975.00	ENV HEALTH RECAP - Env Health Recap		5,975.00	CA CK DD - CA CK DD	6/27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054446	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054446	Chambers County YPS General Fund	19,600.00	YPS-GENERAL FUND - Youth Project Show-General Fund		19,600.00	CHECKS - Check(s)	6/26/2024	0.00
R00054447	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054447	Chambers County YPS General Fund	48,823.00	YPS-GENERAL FUND - Youth Project Show-General Fund		48,823.00	CA & CKS - CA & CKS	6/27/2024	0.00
R00054448	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054448	Chambers County Parks Dept	2,840.00	PARKS DEPT - Parks Dept Remittance		2,840.00	CASH - Cash	6/21-26/2024	0.00
R00054449	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054449	Chambers Country Parks	1,200.00	PARKS DEPT - Parks Dept Remittance		1,200.00	CA & CKS - CA & CKS	6/20-26/2024	0.00
R00054450	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054450	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	ACH - Direct Dep	6/14/2024	0.00
R00054451	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054451	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	6/20/2024	0.00
R00054452	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054452	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	ACH - Direct Dep	6/27/2024	0.00
R00054453	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054453	Heather Hawthorne, Co	10,822.07	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		10,822.07	CA CK DD - CA CK DD	6/25/2024	0.00
R00054454	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054454	Heather Hawthorne, Co	2,740.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,740.00	CA CK DD - CA CK DD	6/26/2024	0.00
R00054455	06/27/2024	CLOPEZ	Connie Lopez	Posted	R00054455	Chambers County Constables Dept	975.00	CONST DPT-RECAP - Constable Dept Recap		975.00	CHECKS - Check(s)	6/27/2024	0.00
R00054456	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054456	Arboretum of Winnie	5,404.83	ARB OP - Arboretum Deposits		5,404.83	CKS & DD - CKS & DD	6/27/2024	0.00
R00054457	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054457	Patti Henry, Dist Clerk	1,715.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,715.40	ACH - Direct Dep	6/27/2024	0.00
R00054458	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054458	Celia Devillier, JP - Pct 1	775.00	JP 1-DIR DEP - Direct Deposit Pay...		775.00	ACH - Direct Dep	6/27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054459	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054459	Mike Wheat, JP - Pct 2	244.00	JP 2-DIR DEP - Direct Deposit Pay...		244.00	ACH - Direct Dep	6/27/2024	0.00
R00054460	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054460	Blake Sylvia, JP - Pct 4	58.00	JP 4-DIR DEP - Direct Deposit Pay...		58.00	ACH - Direct Dep	6/27/2024	0.00
R00054461	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054461	David Hatfield, JP - Pct 5	846.20	JP 5-DIR DEP - Direct Deposit Pay...		846.20	ACH - Direct Dep	6/27/2024	0.00
R00054462	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054462	Larry Cryer, JP - Pct 6	895.20	JP 6-DIR DEP - Direct Deposit Pay...		895.20	ACH - Direct Dep	6/27/2024	0.00
R00054463	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054463	Heather Hawthorne, Co	31.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.90	ACH - Direct Dep	6/27/2024	0.00
R00054464	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054464	Chambers County Airports	1,380.46	AIRPORT - Aviation Fuel		1,380.46	ACH - Direct Dep	6/27/2024	0.00
R00054465	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054465	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Jun 2024	0.00
R00054466	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054466	Ashley C Land, County Attorney	1,100.00	CO ATTY REVENUE - County Atty Revenue		1,100.00	CASH - Cash		0.00
R00054467	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054467	Edward Gallaway Jr	500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.00	CHECKS - Check(s)	#345268	0.00
R00054468	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054468	Chambers County	1,090.00	JUROR DONATIONS - Juror Donations		1,090.00	CHECKS - Check(s)		0.00
R00054469	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054469	Chambers County Sheriff's Dept	14,913.67	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		14,913.67	CHECKS - Check(s)	#166147	0.00
R00054471	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054471	Chambers County Sheriff's Dept	6,330.22	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		6,330.22	CHECKS - Check(s)	#166148	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054472	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054472	Chambers County District Attorney's Office	2,110.08	SHERIFF FORFEITURES - Sheriff's Office		2,110.08	CHECKS - Check(s)	#166151	0.00
R00054473	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054473	Chambers County District Attorney's Office	4,971.23	SHERIFF FORFEITURES - Sheriff's Office		4,971.23	CHECKS - Check(s)	#166150	0.00
R00054474	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054474	Chambers County District Attorney's Office	2,196.01	D.A. FORFEITURES - D A Forfeitures Revenue		2,196.01	CHECKS - Check(s)	#166149	0.00
R00054475	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054475	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00054476	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054476	Chambers County Emp H&W Benefit Trust	45,790.18	MED BEN TR-CKG - Med Ben Tr-Checking		45,790.18	CHECKS - Check(s)	#166250	0.00
R00054477	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054477	Chambers County Flexible Spending Account	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#166251	0.00
R00054478	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054478	Chambers County Solid Waste Dept	7,750.50	S/W DEPT - S/W Dept-receipts		7,750.50	CA CK DD - CA CK DD	6/28/2024	0.00
R00054479	06/28/2024	CLOPEZ	Connie Lopez	Posted	R00054479	Heather Hawthorne, Co	2,596.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,596.00	CA CK DD - CA CK DD	6/27/2024	0.00
Receipt Count: 552		Transacton Count: 552		Payment Count: 552		Total Applied: 9,371,927.91		Total Tendered: 9,371,927.91		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	311	2,149,688.30		
CA & CKS - CA & CKS	29	99,327.57		
CA & DD - CA & DD	5	20,536.34		
CA CK DD - CA CK DD	40	184,361.07		
CASH - Cash	36	51,739.00		
CHECKS - Check(s)	118	1,745,627.37		
CKS & DD - CKS & DD	11	490,389.32		

WIRE - Wire	2	4,630,258.94		
Payment Method Total:	552	9,371,927.91	72,275.34	9,299,652.57

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	2023 BOND FUND REV. - 2023 BOND FUND REVENUES	1	21,644.67
	381 RECEIPTS - Ch 381 Payments	2	2,000.00
	AIRPORT - Aviation Fuel	18	13,441.41
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	20,450.00
	ARB OP - Arboretum Deposits	19	713,188.29
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	57,948.49
	CO ATTY REVENUE - County Atty Revenue	3	3,200.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	8,108.01
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	20	67,009.45
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	2	36,512.36
	COMM 1-GORE - Comm 1 Remittance	4	8,370.00
	COMM 2-TICE - Comm 2 Remittance	5	300.00
	COMM 3-HAMMOND - Comm 3 Remittance	3	6,200.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	16,225.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	1	36,000.00
	CONST DPT-RECAP - Constable Dept Recap	6	4,900.59
	D.A. FORFEITURES - D A Forfeitures Revenue	3	9,669.19
	DIST ATTY - District Atty revenues	3	6,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	46,753.91
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	16	15,646.50
	EF&S PROGRAM - United Way-E F & S Program	1	9,686.00
	EMS PROGRAM - EMS Revenues	4	103,256.32
	ENV HEALTH RECAP - Env Health Recap	6	39,370.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	3	1,000.00
	FSA - Flexible Spending Acct Deposits	2	2,109.26
	GOLF-REMIT - Golf-Remittance	4	39,736.17
	HAZARD WASTE FEES - Hazard Waste Management Fees	2	1,672.12
	HEALTH DEPT REMIT - Health Dept Remit	1	35.00
	HOT REMIT - HOT Remittance	23	31,233.98
	JP 1 DEVILLIER - Remittance	1	471.00
	JP 1-DIR DEP - Direct Deposit Payments	16	9,537.60
	JP 2 WHEAT - Remittance	4	772.00
	JP 2-DIR DEP - Direct Deposit Payments	18	8,543.70
	JP 4 SYLVIA - Remittance	1	154.00
	JP 4-DIR DEP - Direct Deposit Payments	16	6,526.67
	JP 5 HATFIELD - Remittance	2	104.00
	JP 5-DIR DEP - Direct Deposit Payments	17	10,089.70
	JP 6 CRYER - Remittance	3	6,802.25
	JP 6-DIR DEP - Direct Deposit Payments	19	22,354.39
	JUROR DONATIONS - Juror Donations	2	2,552.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	LAND LEASE-TURNER - Annual Land Lease	1	11,025.00
	LIBRARY - Library Revenue	2	2,268.25
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	2,425.38
	MED BEN TR-CKG - Med Ben Tr-Checking	122	1,051,171.61
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	14,066.88
	PARKS DEPT - Parks Dept Remittance	6	16,800.00
	PHEP GRANTS - Public Health Grants	6	58,330.20
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	12	1,840.00
	PROBATION (ADULT) - Adult Probation Revenue	2	133,589.35
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	3	17,962.34
	R & B REVENUE - Road & Bridge Dept Revenue	5	15,968.00
	REFUNDS - Refunds	3	2,620.00
	REIMBURSEMENTS - Reimbursements	8	4,634,795.19
	RESEARCH FEES - re:SearchTX Fees	2	151.10
	S/W DEPT - S/W Dept-receipts	4	36,763.79
	SALES - Sales of County Property, Equipment	1	335.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,076,748.94
	SHERIFF DEPT - Sheriff's Dept Revenue	20	4,871.20
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	5	29,715.51
	SHERIFF SEIZURES - Sheriff Seizures	1	42,140.00
	TAC-AD VAL - TAC-Ad Valorem	4	158,773.66
	TAC-I & S - TAC-Interest & Sinking	4	20,385.56
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	4	9,821.06
	TAC-VEH REGIS - TAC-Vehicle Registration	4	55,701.31
	TWDB FLOOD FUND GRT - Texas Water Development Bo	2	17,009.79
	WALLIS'L PROJECT - Wallisville Project-PILT	1	49,726.00
	WIC GRANT REV - WIC Grant Revenue	2	8,468.68
	WILDLIFE REV SHARING - Wildlife Revenue Sharing-PILT	2	41,199.97
	YPS-GENERAL FUND - Youth Project Show-General Fund	16	425,132.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rc	2	275.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	1	500.00
	Operator Transaction Totals:	552	9,371,927.91
	Transaction Totals:	552	9,371,927.91

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2023 BOND FUND REV. - 2023 BOND FU...	1	21,644.67
381 RECEIPTS - Ch 381 Payments	2	2,000.00
AIRPORT - Aviation Fuel	18	13,441.41
AIRPORT REV-MISC - Hngr, Airport Lease...	2	20,450.00
ARB OP - Arboretum Deposits	19	713,188.29
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00

CH CO-MISC REVENUE - Chambers Coun...	3	57,948.49
CO ATTY REVENUE - County Atty Revenue	3	3,200.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	19	8,108.01
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	20	67,009.45
CO CLERK-ELCTN REV. - Co Clerk Election...	2	36,512.36
COMM 1-GORE - Comm 1 Remittance	4	8,370.00
COMM 2-TICE - Comm 2 Remittance	5	300.00
COMM 3-HAMMOND - Comm 3 Remitta...	3	6,200.00
COMM 4-DAGLEY - Comm 4 Remittance	4	16,225.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DEPT-ORDR SALE - Constable De...	1	36,000.00
CONST DPT-RECAP - Constable Dept Rec...	6	4,900.59
D.A. FORFEITURES - D A Forfeitures Reve...	3	9,669.19
DIST ATTY - District Atty revenues	3	6,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	46,753.91
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	16	15,646.50
EF&S PROGRAM - United Way-E F & S Pr...	1	9,686.00
EMS PROGRAM - EMS Revenues	4	103,256.32
ENV HEALTH RECAP - Env Health Recap	6	39,370.00
ENV HEALTH-S/W - Env Health Solid Was...	3	1,000.00
FSA - Flexible Spending Acct Deposits	2	2,109.26
GOLF-REMIT - Golf-Remittance	4	39,736.17
HAZARD WASTE FEES - Hazard Waste M...	2	1,672.12
HEALTH DEPT REMIT - Health Dept Remit	1	35.00
HOT REMIT - HOT Remittance	23	31,233.98
JP 1 DEVILLIER - Remittance	1	471.00
JP 1-DIR DEP - Direct Deposit Payments	16	9,537.60
JP 2 WHEAT - Remittance	4	772.00
JP 2-DIR DEP - Direct Deposit Payments	18	8,543.70
JP 4 SYLVIA - Remittance	1	154.00
JP 4-DIR DEP - Direct Deposit Payments	16	6,526.67
JP 5 HATFIELD - Remittance	2	104.00
JP 5-DIR DEP - Direct Deposit Payments	17	10,089.70
JP 6 CRYER - Remittance	3	6,802.25
JP 6-DIR DEP - Direct Deposit Payments	19	22,354.39
JUROR DONATIONS - Juror Donations	2	2,552.00
LAND LEASE-TURNER - Annual Land Lease	1	11,025.00
LIBRARY - Library Revenue	2	2,268.25
LONE STAR GRANT REV - Operation Lone...	1	2,425.38
MED BEN TR-CKG - Med Ben Tr-Checking	122	1,051,171.61
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	14,066.88
PARKS DEPT - Parks Dept Remittance	6	16,800.00
PHEP GRANTS - Public Health Grants	6	58,330.20
PRETRIAL SRVCS DEPT - Pretrial Services...	12	1,840.00
PROBATION (ADULT) - Adult Probation R...	2	133,589.35
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	3	17,962.34
R & B REVENUE - Road & Bridge Dept Re...	5	15,968.00
REFUNDS - Refunds	3	2,620.00
REIMBURSEMENTS - Reimbursements	8	4,634,795.19

RESEARCH FEES - re:SearchTX Fees	2	151.10
S/W DEPT - S/W Dept-receipts	4	36,763.79
SALES - Sales of County Property, Equip...	1	335.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,076,748.94
SHERIFF DEPT - Sheriff's Dept Revenue	20	4,871.20
SHERIFF FORFEITURES - Sheriff's Office F...	5	29,715.51
SHERIFF SEIZURES - Sheriff Seizures	1	42,140.00
TAC-AD VAL - TAC-Ad Valorem	4	158,773.66
TAC-I & S - TAC-Interest & Sinking	4	20,385.56
TAC-SCH EQUAL - TAC-School Equalizatio...	4	9,821.06
TAC-VEH REGIS - TAC-Vehicle Registration	4	55,701.31
TWDB FLOOD FUND GRT - Texas Water...	2	17,009.79
WALLIS'L PROJECT - Wallisville Project-Pl...	1	49,726.00
WIC GRANT REV - WIC Grant Revenue	2	8,468.68
WILDLIFE REV SHARING - Wildlife Reven...	2	41,199.97
YPS-GENERAL FUND - Youth Project Sho...	16	425,132.00
YPS-RANCH RODEO FUND - Youth Projec...	2	275.00
YPS-SCHOLARSHIP FUND - Youth Project...	1	500.00
Transaction Code Totals:	552	9,371,927.91



Chambers County, TX

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
33375	LIECK, ED D., ATTY AT LAW	06/07/2024	EFT	0.00	1,950.00	2494
23CCR0008	Invoice	06/04/2024	23CCR0009, ALVIN PENA	0.00	450.00	
24CCR0262	Invoice	06/04/2024	YESENIA RAMIREZ	0.00	300.00	
24DCR0274	Invoice	06/04/2024	G VAZQUEZ, UNINDICTED J M-GONZALES	0.00	1,200.00	
04047	TIPPETT CONSTRUCTION LLC	06/07/2024	EFT	0.00	5,400.00	2495
INV0047890	Invoice	06/04/2024	Replace Interior Doors - State Building	0.00	5,400.00	
09309	AMAZON CAPITAL SERVICES, INC.	06/14/2024	EFT	0.00	18,704.88	2496
11NY-LX7Y-4KXW	Invoice	06/11/2024	SYBO 12 CUP COMMERCIAL DRIP COFFEE	0.00	259.99	
139D-W3VM-1PC	Invoice	06/11/2024	DEHUMIDIFIERS, POWER INVERTER, KEYB	0.00	142.92	
139D-W3VM-6J9	Invoice	06/11/2024	CORRECT PART - SUPPLIES	0.00	35.27	
13TG-NN6Q-673	Invoice	06/11/2024	PARKING LIGHTS, HEAT SHRINK TUBES, R	0.00	665.42	
16HT-L6L7-3VW1	Invoice	06/11/2024	DEHUMIDIFIER, DESK DRAWER ORGANIZE	0.00	94.91	
16X1-7FXV-4GY6	Invoice	06/11/2024	REPLACEMENT COMMERCIAL COFFEE MA	0.00	859.00	
16X1-7FXV-76GH	Invoice	06/11/2024	STAMP,INK,PLATE FRAME,BROOM,RECEIV	0.00	1,052.51	
17HG-HNCP-9K14	Invoice	06/11/2024	HEATERS, BATTERIES, KEYBOARD, PENS, F	0.00	413.02	
1CKC-Q9K9-6MPF	Invoice	06/11/2024	SUPPLY	0.00	799.00	
1DYN-H4FY-4TT1	Invoice	06/11/2024	SPECO 8" PA SPEAKER HORN	0.00	67.47	
1FF9-PJYX-6F6C	Invoice	06/11/2024	KEYBOARD, TRIMMER LINE, CALENDAR, B	0.00	232.51	
1G1J-3NMP-1PM	Invoice	06/11/2024	NOTEPADS, POST ITS, EXTERNAL HARD DR	0.00	454.58	
1G1J-3NMP-3LFD	Invoice	06/11/2024	SCANNER & EVO II BATTERY	0.00	1,014.00	
1GKQ-PHPP-4KXK	Invoice	06/11/2024	INSECT SPRAY, CABLES	0.00	344.66	
1HQ3-GFD1-63J9	Invoice	06/11/2024	OFF! INSECT REPELLENT & LED PARKING L	0.00	544.80	
1JJ7-3MRQ-4W7	Invoice	06/11/2024	Rope Quad Poly	0.00	248.66	
1JJ7-3MRQ-77Q	Invoice	06/11/2024	HUDSON 5-GAL 2PK PLASTIC DISPENSER	0.00	71.49	
1JKM-K9R1-91H	Invoice	06/11/2024	PENS, DIVIDERS, NOTEPADS, SHEET PROT	0.00	207.68	
1KPG-NY3N-4DH	Invoice	06/11/2024	JOB BEASON TRAILER-RANGE MAIN CONT	0.00	212.61	
1KPG-NY3N-6L4	Invoice	06/11/2024	SMEAD EXPANDING FILES, LOGITECH M51	0.00	87.74	
1KY9-CYCV-7VYH	Invoice	06/11/2024	PLATES, PLANNER, FOLDERS, CLIPBOARD,	0.00	197.71	
1LVV-J6Q6-7WY6	Invoice	06/11/2024	KLENNEX, 4" SWIVEL AND HEAVY DUTY C	0.00	181.81	
1LW3-JXXM-1VJ	Invoice	06/11/2024	EVO Battery, Black, Yellow, Magenta, Cyan J	0.00	494.67	
1LYY-YKMQ-74NJ	Invoice	06/11/2024	CORK BOARD, STORAGE TOTES, BINDERS,	0.00	393.77	
1MC4-FGRP-6QM	Invoice	06/11/2024	PAPERCLIPS, ENVELOPES, FOLDERS, PENS,	0.00	217.11	
1MMJ-FWND-1V	Invoice	06/11/2024	1 SPACE SEATING AIRGRID DARK BACK/PA	0.00	198.75	
1MMJ-FWND-3D	Invoice	06/11/2024	MITEL PHONES & HEADSETS	0.00	2,726.96	
1N4Y-HN9G-7RC	Invoice	06/11/2024	TACTICAL BOOTS, BLK BELT, TACTICAL CAR	0.00	411.75	
1NF9-M9WK-63Y	Invoice	06/11/2024	OFFICE SUPPLIES	0.00	543.79	
1NMR-Q6HN-6T1	Invoice	06/11/2024	KEY RINGS, PVC CARDS, LANYARDS, BADG	0.00	1,016.73	
1P4T-KX1N-6T9F	Invoice	06/11/2024	ENVELOPES, MOUSE, DISPENSERS, DISCS, P	0.00	285.89	
1P4T-KX1N-9364	Invoice	06/11/2024	ORGANIZERS, STAND UP DESK, TWR SURG	0.00	318.05	
1PKJ-GLCJ-YQTD	Invoice	06/11/2024	Table Cloth, Shelf, CDC Book	0.00	201.94	
1PNY-QNTX-6CH6	Invoice	06/11/2024	1MMJ-FWND-1LK3, OFFICE SUPPLIES	0.00	251.53	
1PNY-QNTX-7NVT	Invoice	06/11/2024	ICE MACHINE, FOLDERS, CLOCK, WIPES, T	0.00	187.65	
1PQR-YY3K-7QR3	Invoice	06/11/2024	File Folders	0.00	16.29	
1PWR-V43X-6XM	Invoice	06/11/2024	Cable Ties, Headrest Mount, File Folders	0.00	168.98	
1PWR-V43X-73V	Invoice	06/11/2024	STRESS BALLS, STICKY FLAGS, FOLDERS, KEY	0.00	238.76	
1RRC-Q6RP-4NTC	Invoice	06/11/2024	DryErase Board, First Aid, Safety Glasses,	0.00	380.95	
1RRC-Q6RP-766Y	Invoice	06/11/2024	16K9-91LV-6YWC, 16TC-NVVJ-9FFD	0.00	112.08	
1TDH-LMR9-4YV	Invoice	06/11/2024	FOLDERS, PAPER CLIPS, PENS, HIGHLIGHT	0.00	157.59	
1TMP-N7QQ-4W	Invoice	06/11/2024	BANKERS BOXES, DEHUMIDIFIER, MIRACL	0.00	85.09	
1TMP-N7QQ-7JR	Invoice	06/11/2024	Summer Worker Supplies - Purchasing	0.00	47.57	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1TVH-NHPW-94Y	Invoice	06/11/2024	Steel Stair Steps	0.00	219.98	
1V7J-QDHN-76H	Invoice	06/11/2024	MAXWELL HOUSE COFFEE, DOOR CHIME,	0.00	182.49	
1VCG-3YTG-3W4	Invoice	06/11/2024	Markers/Folders/Post-It Flags/Notebooks	0.00	71.86	
1VCG-3YTG-6YY4	Invoice	06/11/2024	FILES, BINDERS, KLEENEX, STORAGE BIN	0.00	367.04	
1VCG-3YTG-7MC	Invoice	06/11/2024	SHELF, KEY BOX, BINOCULARS, VISOR PAN	0.00	612.87	
1VCG-3YTG-7N1D	Invoice	06/11/2024	BARN DOORS & HARDWARE	0.00	639.97	
CM0000481	Credit Memo	06/06/2024	-32.99 CREDIT MEMO 06/06/24	0.00	-32.99	
	Void	06/14/2024	EFT	0.00	0.00	2497
70399	QUALITY TOWER SERVICES, LTD	06/14/2024	EFT	0.00	33,353.00	2498
34205	Invoice	06/07/2024	Landfill Communications Tower	0.00	33,353.00	
2399	SEABREEZE CULVERT, INC.	06/14/2024	EFT	0.00	77.00	2499
77119	Invoice	06/07/2024	STUFF TO FIX FOC MAILBOX	0.00	77.00	
07037	SORRELLS, CHARLES	06/14/2024	EFT	0.00	1,150.00	2500
569074	Invoice	06/07/2024	TREE REMOVAL - WHITES PARK	0.00	1,150.00	
04047	TIPPETT CONSTRUCTION LLC	06/14/2024	EFT	0.00	3,165.88	2501
INV0048043	Invoice	06/07/2024	AC CLOSET REPAIR DONNA STREET HEALT	0.00	965.88	
INV0048046	Invoice	06/07/2024	ADDING EMERGENCY LIGHTING IN RR IN	0.00	2,200.00	
29874	VULCAN MATERIALS COMPANY	06/14/2024	EFT	0.00	377,695.11	2502
1284987,128414	Invoice	06/10/2024	1284966,1284310, ANAHUAC YD: TRAP R	0.00	377,695.11	
03388	WEX BANK	06/14/2024	EFT	0.00	18,133.54	2503
97419987	Invoice	06/10/2024	FUEL	0.00	18,133.54	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	06/17/2024	EFT	0.00	324,304.93	2504
INV0048132	Invoice	06/14/2024	TCDRS Benefit & Deductions	0.00	321,983.31	
INV0048133	Invoice	06/14/2024	TCDRS Life Benefit	0.00	2,321.62	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	06/17/2024	EFT	0.00	558.84	2505
INV0048117	Invoice	06/14/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0048129	Invoice	06/14/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	06/21/2024	EFT	0.00	13,818.35	2506
INV0048191	Invoice	06/17/2024	2023 PILT WILDLIFE REFUGE REV SHARIN	0.00	13,818.35	
70326	BLACKMON INC	06/21/2024	EFT	0.00	2,746.25	2507
4418591	Invoice	06/17/2024	PLUMBING SERVICES WHITES PARK	0.00	2,746.25	
70954	CITIBANK	06/21/2024	EFT	0.00	6,447.81	2508
INV0048142	Invoice	06/14/2024	XX8911 OMNI HOTEL - QUINTEN ADAMS	0.00	178.60	
INV0048143	Invoice	06/14/2024	XX5256 HILTON FORTH WORTH	0.00	3,333.95	
INV0048144	Invoice	06/14/2024	XX8911 OMNI HOTEL - TEXAS EMS CONFE	0.00	1,250.20	
INV0048145	Invoice	06/14/2024	XX8474 HILTON - TERI ROSE	0.00	447.91	
INV0048146	Invoice	06/14/2024	XX8474 HYATT REGENCY - TRIAL WITNESS	0.00	168.48	
INV0048147	Invoice	06/14/2024	XX3618 HOLIDAY INN - LAWRENCE LEWIS	0.00	150.06	
INV0048148	Invoice	06/14/2024	XX3618 WORTHINGTON HOTEL - BRADLE	0.00	608.94	
INV0048149	Invoice	06/14/2024	XX5256 HOLIDAY INN EXPRESS- MEGAN C	0.00	190.81	
INV0048150	Invoice	06/14/2024	XX5256 HOLIDAY INN EXPRESS BRYAN-CO	0.00	118.86	
12297	CITY OF MONT BELVIEU	06/21/2024	EFT	0.00	187,500.00	2509
INV0048159	Invoice	06/17/2024	Mont Belvieu EMS - Mutual Aid Funding	0.00	187,500.00	
36	EAST CHAMBERS I S D	06/21/2024	EFT	0.00	5,046.62	2510
INV0048192	Invoice	06/17/2024	2023 PILT WILDLIFE REFUGE REV SHARIN	0.00	5,046.62	
03543	HALL JR , ROBERT L	06/21/2024	EFT	0.00	6,000.00	2511
2024-05	Invoice	06/14/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	6,000.00	
33375	LIECK, ED D., ATTY AT LAW	06/21/2024	EFT	0.00	3,000.00	2512
23DCR0039	Invoice	06/17/2024	ALMA HERNANDEZ	0.00	600.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23DCR0666	Invoice	06/17/2024	23DCR0356,24DCR0332,24DCR0296	0.00	2,400.00	
14481	TBK PARTNERS, LLC	06/21/2024	EFT	0.00	900.00	2513
1653	Invoice	06/17/2024	Pickleball Court Resurfacing	0.00	900.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	06/21/2024	EFT	0.00	13,220.00	2514
331	Invoice	06/14/2024	MATTER 10 - JAIL & JUDICIAL CENTER	0.00	7,340.00	
332	Invoice	06/14/2024	MATTER 11 - KILGORE PARKWAY	0.00	245.00	
337	Invoice	06/14/2024	MATTER 43 - JASON ARNOLD	0.00	1,820.00	
338	Invoice	06/14/2024	MATTER 41 - LIPPKE VS. CHAMBERS COU	0.00	3,815.00	
04047	TIPPETT CONSTRUCTION LLC	06/21/2024	EFT	0.00	995.88	2515
INV0048165	Invoice	06/17/2024	REBUILD HEALTH SERVICE ON DONNA STR	0.00	995.88	
61350	WINNIE-STOWELL E.M.S.	06/21/2024	EFT	0.00	187,500.00	2516
INV0048161	Invoice	06/17/2024	Winnie Stowell EMS - Mutual Aid Funding	0.00	187,500.00	
09497	AMAZON CAPITAL SERVICES, INC.	06/28/2024	EFT	0.00	2,541.02	2517
1G74-DRX4-393L	Invoice	06/24/2024	Library Programming - April 2024	0.00	31.99	
1KY9-CYCV-CKVV	Invoice	06/24/2024	1LW3-JXXM-6TFN, Library Books - April 20	0.00	5.99	
1LW3-JXXM-66TF	Invoice	06/24/2024	Library Supplies - May 2024	0.00	352.09	
1PWR-V43X-4NW	Invoice	06/24/2024	Library Programming - May 2024	0.00	1,239.45	
1PWR-V43X-D3D	Invoice	06/24/2024	16HT-L6L7-67QV, Library Books - May 202	0.00	911.50	
13389	FORMATIVE STRUCTURES, LLC	06/28/2024	EFT	0.00	248,403.25	2518
INV0048450	Invoice	06/24/2024	West Annex No. 2 - Construction	0.00	248,403.25	
33375	LIECK, ED D., ATTY AT LAW	06/28/2024	EFT	0.00	300.00	2519
23CCR0920	Invoice	06/25/2024	RAFAEL ZAPATA	0.00	300.00	
04047	TIPPETT CONSTRUCTION LLC	06/28/2024	EFT	0.00	6,345.00	2520
INV0048391	Invoice	06/24/2024	Roof Flashing - Financial Complex	0.00	6,345.00	
08323	WINNIE I ENTERPRISES, LLC	06/28/2024	EFT	0.00	397.06	2521
INV0048454	Invoice	06/25/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	397.06	
08323	WINNIE I ENTERPRISES, LLC	06/28/2024	EFT	0.00	6,842.47	2522
INV0048455	Invoice	06/25/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	6,842.47	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	06/28/2024	EFT	0.00	320,626.13	2523
INV0048604	Invoice	06/28/2024	TCDRS Benefit & Deductions	0.00	318,330.77	
INV0048605	Invoice	06/28/2024	TCDRS Life Benefit	0.00	2,295.36	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	06/28/2024	EFT	0.00	558.80	2524
INV0048591	Invoice	06/28/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
INV0048603	Invoice	06/28/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.38	
Total EFT:				0.00	1,797,681.82	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
50709	KUSTOM SIGNALS, INC.		06/04/2024	Regular	0.00	-4,708.26	165198
J 15243	ALAN BECK		06/07/2024	Regular	0.00	20.00	165395
INV0047913	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15229	ALAN KEENE		06/07/2024	Regular	0.00	20.00	165396
INV0047898	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15308	ALBERTA MUSTON		06/07/2024	Regular	0.00	20.00	165397
INV0047979	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15269	AMANDA DAVID		06/07/2024	Regular	0.00	116.00	165398
INV0047940	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 15336	AMBER YOUNG		06/07/2024	Regular	0.00	116.00	165399
INV0048007	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 15233	AMBER YOUNG		06/07/2024	Regular	0.00	20.00	165400
INV0047903	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15334	ANNE SMITH		06/07/2024	Regular	0.00	20.00	165401
INV0048005	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15251	ANTHONY DUESTERBERG		06/07/2024	Regular	0.00	78.00	165402
INV0047922	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	78.00	
J 15256	Bay Area Turning Point		06/07/2024	Regular	0.00	358.00	165403
INV0047927	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	358.00	
J 15345	Bay Area Turning Point		06/07/2024	Regular	0.00	116.00	165404
INV0048017	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 15311	BRANDI GRIFFIN		06/07/2024	Regular	0.00	20.00	165405
INV0047982	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15247	BRENDA CHAVEZ		06/07/2024	Regular	0.00	20.00	165406
INV0047918	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15239	BRENDA MUELLER		06/07/2024	Regular	0.00	20.00	165407
INV0047909	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15357	BRIGETTE DUNCAN		06/07/2024	Regular	0.00	58.00	165408
INV0048030	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 15331	BRIGETTE DUNCAN		06/07/2024	Regular	0.00	20.00	165409
INV0048002	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15317	BRITTANY MANNING		06/07/2024	Regular	0.00	78.00	165410
INV0047988	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	78.00	
J 15232	BRUCE SHAW		06/07/2024	Regular	0.00	20.00	165411
INV0047902	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15292	BRYAN FARRAR		06/07/2024	Regular	0.00	20.00	165412
INV0047963	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15240	BRYAN KEJONEN		06/07/2024	Regular	0.00	116.00	165413
INV0047910	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
09226	Chambers County Child Welfare Board		06/07/2024	Regular	0.00	1,368.00	165414
INV0047897	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	1,252.00	
INV0048019	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
07001	Chambers County Crime Victims Fund		06/07/2024	Regular	0.00	218.00	165415
INV0047915	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	218.00	
08280	Chambers County Fallen Officers Memorial		06/07/2024	Regular	0.00	1,244.00	165416

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
INV0047899	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT	0.00	954.00	
INV0048012	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT	0.00	290.00	
J 15246 INV0047917	CHRISTIE HAHN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	78.00	165417
J 15261 INV0047932	COLTON FANT Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	136.00	165418
J 15287 INV0047958	CONNOR HUDGINS Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165419
J 15234 INV0047904	CYNTHIA GARCIA Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165420
J 15337 INV0048008	CYNTHIA GARCIA Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165421
J 15346 INV0048018	DAGOBERTO TORRES Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165422
J 15274 INV0047945	DAGOBERTO TORRES Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165423
J 15347 INV0048020	DANIEL LENSING Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165424
J 15275 INV0047946	DANIEL LENSING Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165425
J 15280 INV0047951	DARRELL BEAN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165426
J 15327 INV0047998	DAVID DELGADO Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165427
J 15283 INV0047954	DAVID RAY Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	78.00	165428
J 15250 INV0047921	DAVID STARCKE Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165429
J 15254 INV0047925	DEBRA REYNOLDS Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165430
J 15344 INV0048016	DEVON SONNIER Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	165431
J 15352 INV0048025	DIANA GREEN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165432
J 15242 INV0047912	DONNA WIDENER Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165433
J 15241 INV0047911	DUANE MATHISON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165434
J 15338 INV0048009	DUANE MATHISON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165435
J 15260 INV0047931	DUSTIN EVANS Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165436
J 15341 INV0048013	EVA MUNOZ Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165437
J 15253	EVA MUNOZ	06/07/2024	Regular	0.00	20.00	165438

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047924	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15324 INV0047995	FARRIN COOPER Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165439
J 15284 INV0047955	FELICIA JOHNSON Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165440
J 15320 INV0047991	GROVER MANSFIELD Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165441
J 15272 INV0047943	HEATHER LEON Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165442
J 15302 INV0047973	HECTOR GUTIERREZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	78.00	165443
J 15309 INV0047980	IVAN LUJAN Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165444
J 15332 INV0048003	JACOB JACKSON Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165445
J 15291 INV0047962	JACOB THEILER Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165446
J 15316 INV0047987	JAMALL SINGLETON Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165447
J 15354 INV0048027	JAMALL SINGLETON Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	165448
J 15271 INV0047942	JAMES FARMER Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165449
J 15348 INV0048021	JAMES ROYAL Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	165450
J 15288 INV0047959	JAMES ROYAL Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165451
J 15339 INV0048010	JAMES RUTLEDGE Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	165452
J 15244 INV0047914	JAMES RUTLEDGE Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165453
J 15290 INV0047961	JAMES SCHMADL Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165454
J 15285 INV0047956	JASON NUNEZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	78.00	165455
J 15349 INV0048022	JENNIFER GALEAS Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	165456
J 15355 INV0048028	JENNIFER LOPEZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	165457
J 15322 INV0047993	JENNIFER LOPEZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165458
J 15273 INV0047944	JESUS GOMEZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165459
J 15235	JOHN MANZAK		06/07/2024	Regular	0.00	116.00	165460

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0047905	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 15295 INV0047966	JOSE BECERRA Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	78.00	165461
J 15293 INV0047964	JOSHUA OUTLAW Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165462
J 15321 INV0047992	JUAN GOMEZ Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165463
J 15255 INV0047926	KAYE CORMIER Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165464
J 15277 INV0047948	KENDRA SMITH Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165465
J 15319 INV0047990	KENNETH HUNT Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165466
J 15326 INV0047997	KETZIAH DURAN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165467
J 15356 INV0048029	KETZIAH DURAN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165468
J 15329 INV0048000	KEVIN BLACKS Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165469
J 15296 INV0047967	KIMBERLY CHENAULT Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165470
J 15231 INV0047901	KRISTIN ALDERSON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165471
J 15335 INV0048006	KRISTIN ALDERSON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	165472
J 15270 INV0047941	KYLE MCKIERNAN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165473
J 15333 INV0048004	LAURA SCOTT Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165474
J 15278 INV0047949	LAWRENCE LE Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165475
J 15276 INV0047947	LEAH HOPPER Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	136.00	165476
J 15318 INV0047989	LEIGH STEVENS Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165477
J 15230 INV0047900	LETITIA OPPENHEIMER Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165478
J 15245 INV0047916	LETTICIA NARANJO Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165479
J 15310 INV0047981	LINDSAY STROUD-MONAGHAN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	30.00	165480
J 15301 INV0047972	LOGAN PATTERSON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	78.00	165481
J 15268	LOIS HOUSTON	06/07/2024	Regular	0.00	20.00	165482

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047939	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15300 INV0047971	LORI GIBSON Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165483
J 15294 INV0047965	LOUIS FARROW Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165484
J 15299 INV0047970	LUISA RODRIGUEZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165485
J 15265 INV0047936	MARK PAGELS Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165486
J 15264 INV0047935	MARY JACOBS Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165487
J 15281 INV0047952	MATTHEW GLAVIN Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165488
J 15298 INV0047969	MATTHEW HALL Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	78.00	165489
J 15323 INV0047994	MAX BALDERRAMA Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165490
J 15262 INV0047933	MICHAEL JOSEPH Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165491
J 15315 INV0047986	MICHAEL RUCKA Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165492
J 15279 INV0047950	MYAH FINCH Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165493
J 15313 INV0047984	NAICOLE BARFIELD Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165494
J 15282 INV0047953	NATALIE RUSSELL Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165495
J 15325 INV0047996	NESTOR RIVERA Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165496
J 15236 INV0047906	NOE MEJIA Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165497
J 15343 INV0048015	NOE PENA Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	165498
J 15267 INV0047938	NOE PENA Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165499
J 15297 INV0047968	NOE RUBIO Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165500
J 15266 INV0047937	OTIS SPURLOCK Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165501
J 15238 INV0047908	PAMELA JONES Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	165502
J 15312 INV0047983	RACHEL MENNING Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	78.00	165503
J 15304	REAGAN LOVELL		06/07/2024	Regular	0.00	20.00	165504

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0047975	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15303 INV0047974	REYNALDO FRANTZ Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165505
J 15289 INV0047960	RICHARD ENGLEHAUPT Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165506
J 15330 INV0048001	RICHARD NEELY Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165507
J 15237 INV0047907	ROBERT WILSON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165508
J 15228 INV0047896	ROHAN BALGOBIN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165509
J 15340 INV0048011	ROSENDO LOPEZ Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165510
J 15263 INV0047934	ROXOLYN ANSON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165511
J 15306 INV0047977	RUTH RODRIGUEZ Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165512
J 15351 INV0048024	RUTH RODRIGUEZ Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165513
J 15350 INV0048023	SAMMY GARCIA Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165514
J 15328 INV0047999	SCOT HEISKANEN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165515
J 15249 INV0047920	SHEILA MELTON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165516
J 15259 INV0047930	SHELBY ARABIE-REXROAT Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165517
J 15307 INV0047978	SHERYL ROGERS Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165518
J 15286 INV0047957	STERLING THARP Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	165519
J 15227 INV0047895	STEVEN NEWMAN Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165520
J 15252 INV0047923	TIMOTHY BRADY Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165521
J 15314 INV0047985	TREVOR WHITE Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165522
J 15248 INV0047919	TROY EMERSON Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	78.00	165523
J 15342 INV0048014	VICKIE BAILLIO Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	116.00	165524
J 15257 INV0047928	VICKIE BAILLIO Invoice	06/07/2024	06/07/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	165525
J 15258	WAUTHENA NEELY	06/07/2024	Regular	0.00	20.00	165526

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047929	Invoice	06/07/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15305 INV0047976	WILLIAM MOYA CRUZ Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	78.00	165527
J 15353 INV0048026	WYATT TIMS Invoice	06/07/2024	06/07/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	165528
66812 05.19.2024	ADAMS, QUINTEN Invoice	06/04/2024	06/07/2024 WORK SUPPLIES	Regular	0.00	54.00	165529
70419 5/6-29/2024	ALEGRIA, CINDY S Invoice	06/04/2024	06/07/2024 LIBRARY ERRANDS	Regular	0.00	123.15	165530
71673 4/1-29/2024	ALEGRIA, ELIZABETH Invoice	06/04/2024	06/07/2024 CLEANING	Regular	0.00	121.94	165531
07475 5/8-10/2024	BRENT, JOHN Invoice	06/05/2024	06/07/2024 EMS TRAINING	Regular	0.00	165.00	165532
06031 5/8-10/2024	BURKE, DANIEL Invoice	06/04/2024	06/07/2024 EMS TRAINING	Regular	0.00	165.00	165533
06380 5/8-10/2024	EDGERTON, STEPHEN A Invoice	06/05/2024	06/07/2024 EMS TRAINING	Regular	0.00	165.00	165534
06967 5/28/2024	EMMONS-SMITH, MAKAYLA Invoice	06/04/2024	06/07/2024 HEALTH SERVICES WORKGROUP MEETING	Regular	0.00	60.10	165535
04884 5.16.2024	FITZGERALD, CORENA NIKKI Invoice	06/04/2024	06/07/2024 TCFF PROGRAM DINNER	Regular	0.00	184.03	165536
71489 5/4-19/2024	GARCIA, GRACIELA Invoice	06/04/2024	06/07/2024 BUILDING INSPECTIONS	Regular	0.00	80.40	165537
05299 4/1-30/2024	HUMPHREY, GLORIA Invoice	06/04/2024	06/07/2024 CLEANING	Regular	0.00	48.24	165538
15185 5/8-10/2024	KEMP, REAGAN Invoice	06/04/2024	06/07/2024 EMS TRAINING	Regular	0.00	165.00	165539
67943 5/13-15/2024	LOSIER, JULENE H. Invoice	06/04/2024	06/07/2024 CLERK SCHOOL	Regular	0.00	439.70	165540
69122 5/21-24/2024	MILLER, ROSS F. Invoice	06/04/2024	06/07/2024 COURTROOM TESTIMONY TRAINING	Regular	0.00	220.00	165541
02791 5/12-26/2024	PALACIOS, DEYCI Invoice	06/04/2024	06/07/2024 BUILDING INSPECTIONS	Regular	0.00	89.78	165542
71999 5/23/2024 5/24/2024 5/29/2024	SILCOX, LOGAN D Invoice Invoice Invoice	06/04/2024 06/04/2024 06/04/2024	06/07/2024 EVIDENCE MONEY ORDER FOR COURT RECORDS TRIAL LUNCH MEETING	Regular	0.00 0.00 0.00	323.25 36.85 18.10 268.30	165543
57771 5/2-31/2024	SIMON, ANITA Invoice	06/04/2024	06/07/2024 COURTHOUSE, POST OFFICE, BANK	Regular	0.00	13.47	165544
01468 5.21.2024	SPROAT, WILLIAM ALAN Invoice	06/04/2024	06/07/2024 WASH SR. CITIZEN VAN	Regular	0.00	11.99	165545
03429 5/19-21/2024	SYLVIA, BLAKE DANIEL II Invoice	06/04/2024	06/07/2024 TEXAS JUSTICE COURT TRAINING	Regular	0.00	439.96	165546
57596 5/17/2024	SYLVIA, JIMMY Invoice	06/04/2024	06/07/2024 JURY LUNCH	Regular	0.00	420.00	165547

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/8-10/2024	Invoice	06/04/2024	PROBATE ACADEMY	0.00	220.00	
65447	TURNER, CAROLINE	06/07/2024	Regular	0.00	51.59	165548
5/1-31/2024	Invoice	06/04/2024	COURTHOUSE & POST OFFICE	0.00	51.59	
71368	VILLALPANDO, MARIA REYNA	06/07/2024	Regular	0.00	165.00	165549
5/13-15/2024	Invoice	06/04/2024	CLERK SCHOOL	0.00	165.00	
72000	WILLIAMSON, KAREN K	06/07/2024	Regular	0.00	20.50	165550
5/7-24/2024	Invoice	06/04/2024	COURTHOUSE, POST OFFICE, BANK	0.00	20.50	
06457	WILSON, DERRICK	06/07/2024	Regular	0.00	165.00	165551
5/8-10/2024	Invoice	06/05/2024	EMS TRAINING	0.00	165.00	
13528	A&A PRESSURE WASHING CO., INC.	06/07/2024	Regular	0.00	94.62	165552
78168	Invoice	06/03/2024	EQ#011: 6 - NOZZLE TIPS	0.00	94.62	
06982	ADVANCETEC INDUSTRIES, INC	06/07/2024	Regular	0.00	218.73	165553
1283	Invoice	06/03/2024	4- ACT ADAPTER FOR MOTOROLA HAND	0.00	218.73	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	06/07/2024	Regular	0.00	1,200.00	165554
23DCR0480	Invoice	06/04/2024	COREY FORD	0.00	600.00	
24DCR0212	Invoice	06/04/2024	SAMUEL ARAGON	0.00	600.00	
15214	ALBRITTON, MARILYN	06/07/2024	Regular	0.00	100.00	165555
EVENT 5.26.2024	Invoice	06/04/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
06990	AMERICAN TRAFFIC SAFETY MATERIALS INC	06/07/2024	Regular	0.00	1,844.40	165556
96962	Invoice	06/04/2024	SIGN SHOP: 6 - 15" X50 EC FILM GREEN P	0.00	1,844.40	
09289	ANCHORTEX CORPORATION	06/07/2024	Regular	0.00	660.00	165557
442073	Invoice	06/04/2024	50 ADS-P601017 Clear box w/handles 16	0.00	660.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	06/07/2024	Regular	0.00	2,215.42	165558
15970-13566	Invoice	06/03/2024	Truck repairs FOR 2006 FORD F-150	0.00	466.10	
15970-13908	Invoice	06/04/2024	Set of front brake pads	0.00	116.86	
15970-13921	Invoice	06/03/2024	2016 TAHOE PARTS	0.00	58.84	
15970-14000	Invoice	06/04/2024	EQ# 446: 1 - A/C COMPRESSOR	0.00	383.99	
15970-14327	Invoice	06/04/2024	1 Set of rear brake pads	0.00	1,089.59	
15970-14328	Invoice	06/04/2024	1 Box of Fuses	0.00	100.04	
63238	ARCIT	06/07/2024	Regular	0.00	300.00	165559
INV0044982	Invoice	06/03/2024	MEMBERSHIP FOR 2024	0.00	300.00	
68436	AT&T MOBILITY	06/07/2024	Regular	0.00	477.75	165560
287297977723X0	Invoice	06/03/2024	2024 AT&T Hotspots	0.00	477.75	
1988	B & W HYDRAULICS	06/07/2024	Regular	0.00	1,177.70	165561
24-120805	Invoice	06/03/2024	EQ#510: 4 - HYDRAULIC HOSES	0.00	1,177.70	
71260	BAHENA, MARIA	06/07/2024	Regular	0.00	50.00	165562
EVENT 5.25.2024	Invoice	06/04/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
69752	BAILEY, LARRY L	06/07/2024	Regular	0.00	300.00	165563
24CCR0201	Invoice	06/04/2024	CALEB BOURGEOIS	0.00	300.00	
67496	BAKER DISTRIBUTING COMPANY LLC	06/07/2024	Regular	0.00	766.70	165564
EW06504	Invoice	06/03/2024	A/C BOTTLES REFILLED	0.00	766.70	
07043	BISSETT, JENNIFER L	06/07/2024	Regular	0.00	250.00	165565
INV0047894	Invoice	06/04/2024	Underhill L3	0.00	250.00	
15163	BLUE SKY AUTOMOTIVE INC.	06/07/2024	Regular	0.00	39,280.00	165566
PH539434	Invoice	06/03/2024	2023 DODGE CHARGER V8 RWD-REPLACE	0.00	39,280.00	
57714	BOBCAT OF HOUSTON	06/07/2024	Regular	0.00	437.91	165567

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
81005127	Invoice	06/03/2024	EQ#220 1- COMMUNICATION CABLE	0.00	331.91	
81005223	Invoice	06/03/2024	EQ#004: 1 - WATER SAFETY SWITCH	0.00	106.00	
70997	BOUND TREE MEDICAL LLC	06/07/2024	Regular	0.00	4,074.02	165568
85349387	Invoice	06/03/2024	85349388,85352129, AMBULANCE SUPPL	0.00	4,074.02	
4243	BSC MANAGEMENT, LTD	06/07/2024	Regular	0.00	2,828.88	165569
146893	Invoice	06/03/2024	POINT BARROW: 36 CY YARDS STABILIZED	0.00	2,828.88	
68124	BTAC ACQUISITION CORP	06/07/2024	Regular	0.00	654.62	165570
5018910363	Invoice	06/03/2024	5018910362, BOOKS FROM LEASE PLAN	0.00	654.62	
21245	BUSCH, HUTCHISON & ASSOCIATES	06/07/2024	Regular	0.00	2,457.20	165571
21283	Invoice	06/03/2024	MASTER SERVICE AGREEMENT-HIGHTS OF	0.00	2,457.20	
06588	CAPITAL ONE, N A	06/07/2024	Regular	0.00	31.62	165572
INV0047817	Invoice	06/03/2024	SUPPLIES FOR THE SUMMER READING PR	0.00	31.62	
67468	CARD SERVICE CENTER	06/07/2024	Regular	0.00	14,612.15	165573
INV0047862	Invoice	06/03/2024	***7457 -- FRONTIER	0.00	2,451.06	
INV0047863	Invoice	06/03/2024	***7432 -- American Assoc. of Notaries	0.00	103.37	
INV0047864	Invoice	06/03/2024	***7432 -- JUST ENERGY -- ACCT# 731124	0.00	110.03	
INV0047865	Invoice	06/03/2024	***7432 -- DIRECTV -- ACCT# 025045736	0.00	160.99	
INV0047866	Invoice	06/03/2024	***7432 -- COMCAST -- ACCT# 8777 70 2	0.00	349.69	
INV0047867	Invoice	06/03/2024	***7432 -- PayPal-ShoppaJama	0.00	289.99	
INV0047868	Invoice	06/03/2024	***7432 -- Optimum	0.00	2,174.34	
INV0047869	Invoice	06/03/2024	***7432 -- CenterPoint	0.00	472.92	
INV0047870	Invoice	06/03/2024	***7432 -- DirecTV	0.00	69.21	
INV0047871	Invoice	06/03/2024	***7432 -- Entergy	0.00	90.22	
INV0047872	Invoice	06/03/2024	***7440 -- CITY OF BAYTOWN -- ACCT# 24	0.00	82.96	
INV0047873	Invoice	06/03/2024	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
INV0047874	Invoice	06/03/2024	***7440 -- CenterPoint	0.00	415.47	
INV0047875	Invoice	06/03/2024	***7440 -- CITY OF MONT BELVIEU	0.00	792.22	
INV0047879	Invoice	06/03/2024	***7465 -- Sparkletts	0.00	70.43	
INV0047880	Invoice	06/03/2024	***7465 -- SPECTRUM	0.00	489.82	
INV0047881	Invoice	06/03/2024	***7465 -- CenterPoint	0.00	511.73	
INV0047882	Invoice	06/03/2024	***7465 -- Sparkletts	0.00	5,802.70	
68903	CARD SERVICE CENTER	06/07/2024	Regular	0.00	1,311.20	165574
INV0047883	Invoice	06/03/2024	Department Wide Ammo Supplies	0.00	647.96	
INV0047884	Invoice	06/03/2024	Food for First Responders on Incident Loc	0.00	226.75	
INV0047885	Invoice	06/03/2024	Off-Site Training - J. Conger	0.00	150.00	
INV0047886	Invoice	06/03/2024	EMS Instructor Certification-R. Holzaepfel	0.00	34.00	
INV0047887	Invoice	06/03/2024	D. Burke TCFP Fire Investigator Exam	0.00	56.49	
INV0047888	Invoice	06/03/2024	San Jac. Exam Fee for D. Burke	0.00	20.00	
INV0047889	Invoice	06/03/2024	NREMT Application Fee - M.K & S.P	0.00	176.00	
64160	CARD SERVICE CENTER	06/07/2024	Regular	0.00	2,469.80	165575
INV0047839	Invoice	06/03/2024	LUNCH FOR JURY 04/18/2024	0.00	179.57	
INV0047840	Invoice	06/03/2024	BREAKFAST FOR JURY 4 18 2024	0.00	75.50	
INV0047841	Invoice	06/03/2024	TEA AND BREAD FOR JURY ON 04 18 2024	0.00	16.96	
INV0047842	Invoice	06/03/2024	BREAKFAST FOR JURY ON 04 19 2024	0.00	7.75	
INV0047843	Invoice	06/03/2024	BREAKFAST FOR JURY 04 19 2024	0.00	36.35	
INV0047844	Invoice	06/03/2024	LUNCH FOR JURY TRIAL ON 04 19 2024	0.00	14.75	
INV0047845	Invoice	06/03/2024	LUNCH FOR JURY TRIAL 04 19 2024	0.00	82.30	
INV0047846	Invoice	06/03/2024	LUNCH FOR JURY 04 22 2024	0.00	264.50	
INV0047847	Invoice	06/03/2024	Lunch for Commissioners Court 4/23/24	0.00	8.28	
INV0047848	Invoice	06/03/2024	LUNCH FOR COMMISSIOENRS CRT	0.00	246.73	
INV0047849	Invoice	06/03/2024	BREAKFAST HUMAN RESOURCES	0.00	77.24	
INV0047850	Invoice	06/03/2024	BREAKFAST HUMAN RESOURCES	0.00	26.30	
INV0047851	Invoice	06/03/2024	INVOICE 045771756X240424	0.00	244.98	
INV0047852	Invoice	06/03/2024	MARANGELY ADAMS' HOTEL	0.00	548.55	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047853	Invoice	06/03/2024	LUNCH FOR COMMISSIONER'S COURT ON	0.00	244.14	
INV0047854	Invoice	06/03/2024	JUDGE SYLVIA'S REGISTRATION	0.00	300.00	
INV0047855	Invoice	06/03/2024	LUNCH FOR COMMISSIONERS COURT ON	0.00	16.56	
INV0047856	Invoice	06/03/2024	BREAKFAST FOR JURY 05/17/2024	0.00	79.34	
13676	CARRIAGE MANAGEMENT, LP	06/07/2024	Regular	0.00	975.00	165576
1562	Invoice	06/03/2024	CONTRACT 1562 DEBRA BONNET RILEY	0.00	975.00	
04649	CASTILLO, MARIA E.	06/07/2024	Regular	0.00	200.00	165577
EVENT 5.25.2024	Invoice	06/04/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
70104	CENTERPOINT ENERGY	06/07/2024	Regular	0.00	213.34	165578
INV0044982	Invoice	06/03/2024	Utility Assistance	0.00	213.34	
5169	CERNOSEK ENTERPRISES, INC.	06/07/2024	Regular	0.00	19.98	165579
2405-035490	Invoice	06/04/2024	EQ#108: 2 - ROLLS OF DUCT TAPE	0.00	19.98	
59486	CHAMBERS COUNTY EMPLOYEES	06/07/2024	Regular	0.00	18,525.52	165580
JUN 2024	Invoice	06/04/2024	COUNTY PAID RETIREE MEDICAL	0.00	18,525.52	
01313	CINTAS CORPORATION NO. 2	06/07/2024	Regular	0.00	1,847.03	165581
1904714581	Invoice	06/03/2024	1904738531, CUSTODIAN UNIFORMS	0.00	1,847.03	
6076	CITY OF ANAHUAC	06/07/2024	Regular	0.00	15,914.43	165582
INV0047837	Invoice	06/03/2024	Utility Assistance	0.00	121.73	
INV0048034	Invoice	06/04/2024	WATER & SEWER SERVICE	0.00	15,792.70	
14572	CITY OF NEDERLAND	06/07/2024	Regular	0.00	23.95	165583
INV0047822	Invoice	06/03/2024	LOST ILL BOOK--CROCHET ONE SKEIN WO	0.00	23.95	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	06/07/2024	Regular	0.00	14,702.00	165584
27979	Invoice	06/04/2024	N HAMSHIRE AND BAKER RD - FULL TANK	0.00	14,702.00	
61843	CLEVELAND MACK SALES, INC.	06/07/2024	Regular	0.00	252.67	165585
50084181831	Invoice	06/03/2024	EQ#177: 1 - DOOR GLASS	0.00	252.67	
61807	COBURN SUPPLY COMPANY, INC	06/07/2024	Regular	0.00	2,402.00	165586
596203156	Invoice	06/03/2024	WATERTIGHT BLUE SEAL PPIE	0.00	2,402.00	
71602	COKER, ELIZABETH E.	06/07/2024	Regular	0.00	3,700.00	165587
22DCR0186	Invoice	06/04/2024	23DCR0132,21DCR0438,23DCR0694	0.00	3,700.00	
05798	COMBS, CODY ALLEN	06/07/2024	Regular	0.00	2,400.00	165588
24DCR0231	Invoice	06/04/2024	24DCR0240,23DCR0532,24DCR0280	0.00	2,400.00	
63699	DELL MARKETING L.P.	06/07/2024	Regular	0.00	28,454.23	165589
10751150724	Invoice	06/03/2024	Replacement Computers	0.00	28,454.23	
69178	DENNISON, GARY F	06/07/2024	Regular	0.00	2,600.00	165590
19DCR0442	Invoice	06/04/2024	STEVE MONZINGO	0.00	500.00	
22DCR0001	Invoice	06/04/2024	23DCR0374, 24DCR0275	0.00	1,800.00	
23CCR0819	Invoice	06/04/2024	JECENIA CHAVEZ	0.00	300.00	
04169	DOBIE SUPPLY, LLC	06/07/2024	Regular	0.00	581.25	165591
46470	Invoice	06/04/2024	SIGN SHOP: 18X6" HIP DOUBLE SIDED-W	0.00	581.25	
949	DUBOSE, ROBERT E JR	06/07/2024	Regular	0.00	18.58	165592
177901	Invoice	06/04/2024	EQ#89,90, &91: 1 - DECK BELT	0.00	18.58	
71217	EAGLE FAMILY VISION	06/07/2024	Regular	0.00	134.45	165593
INV0047826	Invoice	06/03/2024	Prisoner Medical Care	0.00	134.45	
06350	EASY ACCESS, INC	06/07/2024	Regular	0.00	511.00	165594
2395	Invoice	06/04/2024	CHARGEBACK FOR DISPUTED CHARGES	0.00	511.00	
04376	EATIN TAILS INC	06/07/2024	Regular	0.00	5,200.00	165595

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047859	Invoice	06/03/2024	JUDGE'S HURRICANE CONFERENCE	0.00	5,200.00	
3425	ENERGY	06/07/2024	Regular	0.00	3,188.58	165596
INV0047838	Invoice	06/03/2024	Utility Assistance	0.00	3,188.58	
03573	FERNANDEZ GROUP INC	06/07/2024	Regular	0.00	1,402.00	165597
20423	Invoice	06/03/2024	Academy Uniforms & Supplies - Kelly	0.00	864.00	
20424	Invoice	06/03/2024	Academy Uniforms & Supplies - Tatroe	0.00	538.00	
09926	FISCHERS HARDWARE MONT BELVIEU	06/07/2024	Regular	0.00	513.83	165598
001062	Invoice	06/03/2024	CUTOFF WHEEL, GRINDING WHEEL, BED L	0.00	513.83	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	06/07/2024	Regular	0.00	11,811.43	165599
45902	Invoice	06/03/2024	5-9 THRU 5-15-24, INMATE MEALS	0.00	5,876.78	
45938	Invoice	06/03/2024	5-16 THRU 5-22-24, INMATE MEALS	0.00	5,934.65	
69014	FLEETCOR TECHNOLOGIES, INC.	06/07/2024	Regular	0.00	16,810.82	165600
NP66474107	Invoice	06/03/2024	ACCT 1509819, STMT 5/20/2024, PARKS	0.00	875.57	
NP66474109	Invoice	06/03/2024	ACCT 1574418, STMT 5/20/2024, JUDGE	0.00	223.79	
NP66496430	Invoice	06/03/2024	ACCT 1574418, STMT 5/27/2024, JUDGE	0.00	98.09	
NP66510152	Invoice	06/03/2024	ACCT 1506838, STMT 5/27/2024, SHERIFF	0.00	15,613.37	
70063	FOOD MARKETING CONCEPTS	06/07/2024	Regular	0.00	1,303.63	165601
133275A	Invoice	06/04/2024	TOILET PAPER, TRASH BAGS, BLEACH	0.00	752.20	
133507A	Invoice	06/04/2024	TOILET PAPER, MOP HEADS, BEARD GUAR	0.00	551.43	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/07/2024	Regular	0.00	4,950.00	165602
G10CBFM005800	Invoice	06/03/2024	AUTOPSY SERVICE - JP L CRYER PCT 6	0.00	4,950.00	
05912	FREESE & NICHOLS, INC.	06/07/2024	Regular	0.00	4,729.96	165603
INV0047818	Invoice	06/03/2024	Professional Expert Review/Witness - Kilg	0.00	4,729.96	
02436	FUNCTION 4, LLC	06/07/2024	Regular	0.00	114.75	165604
INV1126242	Invoice	06/03/2024	STAPLES FOR COPY MACHINE	0.00	114.75	
02436	FUNCTION 4, LLC	06/07/2024	Regular	0.00	9,745.10	165605
82687348	Invoice	06/03/2024	MONTHLY SERVICE LEASE INV 82687348	0.00	9,745.10	
05233	GALLS PARENT HOLDINGS, LLC.	06/07/2024	Regular	0.00	809.98	165606
027824760	Invoice	06/03/2024	Helmets - EMS	0.00	809.98	
63141	GELB, JEFFREY, ATTORNEY AT LAW	06/07/2024	Regular	0.00	600.00	165607
INV0048031	Invoice	06/04/2024	UNINDICTED - CALEB VERNIER	0.00	600.00	
71196	GERMER PLLC	06/07/2024	Regular	0.00	875.00	165608
827612	Invoice	06/03/2024	INV: 827612 - Professional Services	0.00	875.00	
05423	GODSEY, ERIC	06/07/2024	Regular	0.00	600.00	165609
22DCR0553	Invoice	06/04/2024	LOZARUS RICHARD	0.00	600.00	
63436	GT DISTRIBUTORS, INC	06/07/2024	Regular	0.00	982.15	165610
INV0047878	Invoice	06/03/2024	4 Streamlight Stinger #STL-75456	0.00	982.15	
01170	HAMWAY 12 LLC	06/07/2024	Regular	0.00	184.00	165611
7301	Invoice	06/03/2024	LEGAL AD FOR AN ONGOING NUISANCE C	0.00	184.00	
15174	HD SUPPLY, INC.	06/07/2024	Regular	0.00	108.90	165612
806242772	Invoice	06/03/2024	GLOVES	0.00	108.90	
66115	HOME DEPOT U.S.A., INC.	06/07/2024	Regular	0.00	383.22	165613
802361493	Invoice	06/04/2024	802863134, CLOROX & SOFPULL TOWELS	0.00	383.22	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	06/07/2024	Regular	0.00	2,689.50	165614
27183	Invoice	06/03/2024	GARBAGE SERVICE	0.00	2,689.50	
54011	HOUSTON RADIOLOGY ASSOCIATES	06/07/2024	Regular	0.00	101.04	165615

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0047828	Invoice	06/03/2024	Prisoner Medical Care		0.00	101.04	
06586 INV88401	IMPACT PROMOTIONAL SERVICES, LLC Invoice	06/04/2024	06/07/2024 Ballistic Vest AXIIIA-1 Hilitte Carrier-Navy	Regular	0.00	1,127.11	165616
64572 82003504	INGRAM INDUSTRIES INC Invoice	06/03/2024	06/07/2024 BOOKS FROM LEASE PLAN	Regular	0.00	73.08	165617
45845 206180	INTERNET MANAGEMENT SERVICES, INC. Invoice	06/04/2024	06/07/2024 ACCT 2395947	Regular	0.00	2,160.00	165618
02833 23DCV0062	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	06/04/2024	06/07/2024 24DCV0207, CPS COURT APPOINTMENTS	Regular	0.00	2,125.00	165619
66281 202891	IWORQ SYSTEMS Invoice	06/03/2024	06/07/2024 INTERNET SOFTWARE MGMT APRIL 2024-	Regular	0.00	6,675.00	165620
29475 307456 307707	J & B PIPELINE SUPPLY CO. Invoice Invoice	06/03/2024 06/03/2024	06/07/2024 EQ# 057:1 - 75FT . DISCHARGE HOSE EQ#3231: HOUSE KIT	Regular	0.00 0.00	247.70 96.31 151.39	165621
70515 8776	JOE GUERRA MECHANICAL SERVICES, INC Invoice	06/04/2024	06/07/2024 COMPACTOR REPAIR @ SMITH PT COLLEC	Regular	0.00	355.00	165622
37265 320322	JOHN'S TRIM SHOP, INC. Invoice	06/04/2024	06/07/2024 EQ#198: 1- SEAT REWORK	Regular	0.00	350.00	165623
69451 INV0047836	JUST ENERGY TEXAS I CORP. Invoice	06/03/2024	06/07/2024 Utility Assitance	Regular	0.00	220.68	165624
50709 611343	KUSTOM SIGNALS, INC. Invoice	06/04/2024	06/07/2024 PROLASER 4 LiDAR	Regular	0.00	4,708.26	165625
68074 67212558	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	06/03/2024	06/07/2024 Medical Supplies for Health & Benefits Fai	Regular	0.00	893.74	165626
60257 22CCR0755	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	06/04/2024	06/07/2024 DERRICK FORD	Regular	0.00	300.00	165627
47309 INV0047829	MEDICAL WHOLESale, INC. Invoice	06/03/2024	06/07/2024 Prisoner Medical Care	Regular	0.00	157.06	165628
68431 925801 926038 926281	MIDTEX OIL, LP Invoice Invoice Invoice	06/03/2024 06/03/2024 06/03/2024	06/07/2024 TANK#1: 5000 GALS. OF DIESEL WH: 60 -DEF DEF FLUID	Regular	0.00 0.00 0.00	14,851.22 13,367.27 600.00 883.95	165629
71886 24DCR0098	MINTZER, RAND, ATTY AT LAW Invoice	06/04/2024	06/07/2024 TRAVIS EILAND	Regular	0.00	1,700.00	165630
70880 24CCR0175 24CCR0307 24CCR0380 24CCR0381	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice Invoice Invoice	06/04/2024 06/04/2024 06/04/2024 06/04/2024	06/07/2024 JAMARRA ELLIS CHELSEA FALCON KENNETH LEWIS II RUSCAL BATTISE	Regular	0.00 0.00 0.00 0.00	1,200.00 300.00 300.00 300.00 300.00	165631
66621 INV0047892	MONARCH UTILITIES I LP Invoice	06/04/2024	06/07/2024 Utility Assistance	Regular	0.00	81.55	165632
1252 267948	MONT BELVIEU AUTO SUPPLY INC. Invoice	06/04/2024	06/07/2024 EQ#116: 1 - SET OF FITTINGS AND HOSE E	Regular	0.00	300.88	165633
71950 22CCR0346 23CCR0925	MOORE, WHITNEY JONES, ATTORNEY Invoice Invoice	06/04/2024 06/04/2024	06/07/2024 22CCR0345 JOHN FOMBA ANDREW MADDOX	Regular	0.00 0.00	750.00 450.00 300.00	165634

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15093	MUIR, MEGAN	06/07/2024	Regular	0.00	200.00	165635
EVENT 8.10.24	Invoice	06/04/2024	CANCELLATION REFUND	0.00	200.00	
01673	MUNICIPAL EMERGENCY SERVICES	06/07/2024	Regular	0.00	3,593.95	165636
IN1914262	Invoice	06/03/2024	Jaws of Life Equipment	0.00	3,593.95	
13536	MUNIZ, STEPHANIE	06/07/2024	Regular	0.00	500.00	165637
EVENT 5.24-25.2	Invoice	06/04/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
31763	MUSTANG MACHINERY COMPANY, LLC	06/07/2024	Regular	0.00	629.66	165638
PART6616755	Invoice	06/03/2024	FILTER FOR EQUIPMENT# 652	0.00	391.42	
PART6623729	Invoice	06/04/2024	ROLLER FOR EQUIP# 652	0.00	238.24	
10138	NCH CORPORATION	06/07/2024	Regular	0.00	543.74	165639
8697159	Invoice	06/03/2024	TANK#2: 2 - CASES TANK TONIC	0.00	543.74	
14571	NEGRETE, JESSICA	06/07/2024	Regular	0.00	145.00	165640
EVENT 5.26.2024	Invoice	06/04/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	145.00	
68214	NEIHEISER, ROBERT	06/07/2024	Regular	0.00	385.00	165641
142056	Invoice	06/03/2024	Windshield for 2020 FORD FUSION	0.00	385.00	
13914	NEILL, CHARLES	06/07/2024	Regular	0.00	600.00	165642
24DCR0172	Invoice	06/04/2024	DAVID EDDINGS	0.00	600.00	
06157	NOREGON SYSTEMS INC	06/07/2024	Regular	0.00	2,199.00	165643
70435	Invoice	06/03/2024	MECHANIC SHOP- 1 YR. SOFTWARE SUBC	0.00	2,199.00	
14355	O AND M HOLDINGS INC	06/07/2024	Regular	0.00	329.85	165644
1281312	Invoice	06/03/2024	DEGREASER	0.00	329.85	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	06/07/2024	Regular	0.00	549.57	165645
364861167001	Invoice	06/03/2024	COFFEE, TUL PENS, BINDER BANDS	0.00	70.45	
366314312001	Invoice	06/03/2024	366327480001, OFFICE SUPPLIES	0.00	54.60	
367740344001	Invoice	06/04/2024	367739427001,367740345001, OFFICE S	0.00	346.40	
369216025001	Invoice	06/03/2024	369223512001, OFFICE SUPPLIES	0.00	78.12	
06078	OLAJUWON, HAKEEM	06/07/2024	Regular	0.00	320.00	165646
32473	Invoice	06/04/2024	JUNE 2024	0.00	320.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	06/07/2024	Regular	0.00	387.98	165647
5882-399022	Invoice	06/04/2024	EQ#423: 2 - BATTERIES	0.00	387.98	
06610	ORTHOLONESTAR, PLLC	06/07/2024	Regular	0.00	29.67	165648
INV0047830	Invoice	06/03/2024	Prisoner Medical Care	0.00	29.67	
09472	ORTIZ, GLADYS	06/07/2024	Regular	0.00	500.00	165649
EVENT 5.26.2024	Invoice	06/04/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	06/07/2024	Regular	0.00	7,715.00	165650
1240401306	Invoice	06/03/2024	1240200066,1231200687, DRAINAGE REV	0.00	7,715.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	06/07/2024	Regular	0.00	2,204.09	165651
4035	Invoice	06/03/2024	UNDISTRIBUTED FUNDS, APR 2024, JP6	0.00	2,204.09	
68688	POLICE & SHERIFF'S PRESS, INC	06/07/2024	Regular	0.00	65.65	165652
192961,192953	Invoice	06/04/2024	ID CARDS DAVIS-ENEKS-ADSHIER-BRIDWE	0.00	65.65	
14843	PREFERRED TECHNOLOGIES, LLC	06/07/2024	Regular	0.00	25,432.54	165653
PJTIV125220	Invoice	06/03/2024	Access Control System - Cedar Bayou Ann	0.00	25,432.54	
03899	RAMIREZ, SHERRY	06/07/2024	Regular	0.00	475.00	165654
EVENT 5.26.2024	Invoice	06/04/2024	COVE BLDG DEPOSIT REFUND	0.00	475.00	
35319	RB EVERETT & COMPANY	06/07/2024	Regular	0.00	731.92	165655
SI131015	Invoice	06/04/2024	EQ#419: 1 - BOOST BOOT	0.00	731.92	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
06452 INV0047834	RHYTHM OPS, LLC Invoice	06/03/2024	06/07/2024 Utility Assistance	Regular	0.00 0.00	268.07 268.07	165656
14918 EVENT 5.19.2024	RIDGAWAY, CHRISTY Invoice	06/04/2024	06/07/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	165657
14282 EVENT 6.22.2024	RIOS, MAYRA Invoice	06/04/2024	06/07/2024 CANCELLATION REFUND	Regular	0.00 0.00	750.00 750.00	165658
14823 EVENT 5.25.24	ROACH, TESS Invoice	06/04/2024	06/07/2024 BLDG DEPOSIT & OVERPAYMENT REFUND	Regular	0.00 0.00	250.00 250.00	165659
71029 23CCR0888 23DCR0352 23DCR0402	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice	06/04/2024 06/04/2024 06/04/2024	06/07/2024 ANGELA NORTON EDWARD GALLOW III TIFFENY HILTON	Regular	0.00 0.00 0.00	1,500.00 300.00 600.00 600.00	165660
13031 EVENT 5.24.2024	ROBERTS, ALYSSA Invoice	06/04/2024	06/07/2024 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	165661
13773 578991C	RON CRAFT CHEVROLET CADILLAC Invoice	06/03/2024	06/07/2024 M14 Diagnostic & front end work	Regular	0.00 0.00	1,632.23 1,632.23	165662
02673 133019 REV 1	SAFARILAND, LLC Invoice	06/03/2024	06/07/2024 LESS LETHAL ICP INSTRUCTOR	Regular	0.00 0.00	995.00 995.00	165663
35645 INV0047827	SAN JACINTO METHODIST HOSPITAL Invoice	06/03/2024	06/07/2024 Prisoner Medical Care	Regular	0.00 0.00	13,730.73 13,730.73	165664
15086 6627	SLNT INC. Invoice	06/03/2024	06/07/2024 6 SLNT Faraday Bags for Phones Size - M	Regular	0.00 0.00	165.00 165.00	165665
4529 INV0047815	SOUTHERN NEWSPAPERS, INC Invoice	06/03/2024	06/07/2024 ANNUAL RENEWAL FEES - COMM PCT 4	Regular	0.00 0.00	210.00 210.00	165666
3735 60124338	STEWART & STEVENSON SERVICES, INC. Invoice	06/04/2024	06/07/2024 EQ#514: 1 - GRADAL REPAIR	Regular	0.00 0.00	13,031.32 13,031.32	165667
67835 24-3211 24-3266 24-3281	STOWE, CRAIG A. Invoice Invoice Invoice	06/04/2024 06/04/2024 06/04/2024	06/07/2024 Tow from 21422 SH 73 to Winnie Dodged TOW 04386 2017 FORD 650 05843-24001089	Regular	0.00 0.00 0.00	375.00 125.00 125.00 125.00	165668
66479 407359 407458 407722 407808 408407 INV0047893	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice	06/03/2024 06/03/2024 06/03/2024 06/04/2024 06/03/2024 06/04/2024	06/07/2024 WINNIE SHOP: 10 - KEYS, FAN, CONCRETE EQ#114: 1 - AIR FILTER CENTURION 24 GUN SAFE, ELECTRONIC L 10 7060 oil filter EQ#88,89,90&915 - PTO BELTS MAY 2024 SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	3,609.15 292.21 27.74 1,289.00 106.60 95.30 1,798.30	165669
09453 2385	SUTCH, LISA Invoice	06/03/2024	06/07/2024 FORD ESCAPE OIL CHANGE	Regular	0.00 0.00	80.70 80.70	165670
04285 14440 14443 14714,14708 14775 14781 14802 14804	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/04/2024 06/04/2024 06/04/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	06/07/2024 EQ#512: 2 - TIRES EQ#457: 4 - TIRES EQ#108 &185: TIRE REPAIR & 2 STEER TIR EQ#95: 1 - TUBE EQ#103: 2- TIRES EQ#103:1 -TIRE BALANCE 53594 - Inspection - Pearson	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,075.66 973.48 808.00 765.18 91.00 416.00 15.00 7.00	165671
03239 22CCR0332	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	06/04/2024	06/07/2024 22CCR0333, LARISSA LUNSFORD	Regular	0.00 0.00	750.00 450.00	165672

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0318	Invoice	06/04/2024	KELLEY KEIGLEY	0.00	300.00	
64666	TERRACON CONSULTANTS	06/07/2024	Regular	0.00	34,108.77	165673
TM05992	Invoice	06/03/2024	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	9,421.89	
TM06283	Invoice	06/03/2024	NEEDLEPOINT RD S - PAVING & DRAINING	0.00	2,465.00	
TM06328	Invoice	06/03/2024	SOUTHWINDS SEC. 5 - PAVING & DRAINING	0.00	10,456.88	
TM07113	Invoice	06/03/2024	JOHNNIE G JENNINGS -LAB TESTING- PRJ	0.00	1,017.50	
TM07117	Invoice	06/03/2024	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	2,587.50	
TM07134	Invoice	06/03/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	3,850.00	
TM07263	Invoice	06/03/2024	WINDCRESS COVE SEC.1- OFFSITE STORM	0.00	4,310.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	06/07/2024	Regular	0.00	445.00	165674
EH7305298	Invoice	06/04/2024	Ross Miller Courtroom Testimony Practica	0.00	445.00	
15215	TEXAS CITIZENS POLICE ACADEMY ALUMNI ASS	06/07/2024	Regular	0.00	150.00	165675
INV0047891	Invoice	06/04/2024	Texas Citizens Police Academy Alumni Ass	0.00	150.00	
68740	THE DRAGONY LAW FIRM	06/07/2024	Regular	0.00	300.00	165676
23CCR0003	Invoice	06/04/2024	ROSIE STELT	0.00	300.00	
15220	TLL TEMPLE MEMORIAL LIBRARY & ARCHIVES	06/07/2024	Regular	0.00	13.49	165677
1001	Invoice	06/03/2024	LOST ILL "A SHADE OF BLOOD"	0.00	13.49	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	06/07/2024	Regular	0.00	101.47	165678
INV0047831	Invoice	06/03/2024	Prisoner Medical Care	0.00	101.47	
6017	TRINITY BAY CONSERVATION DISTRICT	06/07/2024	Regular	0.00	544.10	165679
INV0047833	Invoice	06/03/2024	Utility Assistance	0.00	544.10	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	06/07/2024	Regular	0.00	2,579.00	165680
24DCV0272	Invoice	06/04/2024	23DCV0914,24DCV0256,23DCV0655,24D	0.00	2,579.00	
72002	TYLER TECHNOLOGIES, INC.	06/07/2024	Regular	0.00	7,473.98	165681
020-152045	Invoice	06/03/2024	2024 Tyler Judge Edition Renewal	0.00	4,187.06	
020-152113	Invoice	06/03/2024	2024 Tyler Jury	0.00	3,286.92	
6467	U S POSTMASTER, ANAHUAC	06/07/2024	Regular	0.00	534.00	165682
INV0047824	Invoice	06/03/2024	ANNUAL RENEWAL FEE - BOX 519 (TAX OF	0.00	154.00	
INV0047857	Invoice	06/03/2024	P O BOX 728 ANNUAL RENTAL RENEWAL,	0.00	154.00	
INV0047861	Invoice	06/03/2024	PO BOX 971 - ANNUAL RENTAL RENEWAL,	0.00	72.00	
INV0047877	Invoice	06/03/2024	P O BOX 998 ANNUAL RENTAL RENEWAL	0.00	154.00	
66959	UPS	06/07/2024	Regular	0.00	19.33	165683
00008R1A224204	Invoice	06/04/2024	LATE FEES J0600199	0.00	19.33	
15094	VALVOLINE, INC	06/07/2024	Regular	0.00	105.26	165684
112351	Invoice	06/03/2024	OIL CHANGE FOR FORD EXPEDITION-COM	0.00	105.26	
06086	VANGUARD INPATIENT PHYSICIAN PLLC	06/07/2024	Regular	0.00	212.68	165685
INV0044982	Invoice	06/03/2024	Prisoner Medical Care	0.00	212.68	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC	06/07/2024	Regular	0.00	290.00	165686
24-0793	Invoice	06/04/2024	CPS COURT REPORTER	0.00	290.00	
09478	VSC FIRE & SECURITY, INC.	06/07/2024	Regular	0.00	1,847.00	165687
91ST32968923-3	Invoice	06/03/2024	CONVERTING FIRE ALARM PANELS-WHITE	0.00	923.50	
91ST32969004-2	Invoice	06/03/2024	CONVERTING FIRE ALARM PANELS-WHITE	0.00	923.50	
68788	W.W. GRAINGER	06/07/2024	Regular	0.00	141.60	165688
9132650293	Invoice	06/03/2024	T8 U6 LAMPS	0.00	141.60	
70929	WALLER COUNTY ASPHALT	06/07/2024	Regular	0.00	37,512.08	165689
27282,27262	Invoice	06/04/2024	27273, ANAHUAC YD:COLD MIX GRADE	0.00	37,512.08	
15151	WILKS, SARAH	06/07/2024	Regular	0.00	475.00	165690

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 5.23.2024	Invoice	06/04/2024	COVE BLDG DEPOSIT REFUND	0.00	475.00	
60401	WILSON, LUCAS M	06/07/2024	Regular	0.00	5,550.00	165691
23DCR0574	Invoice	06/04/2024	23DCR0677, 23DCR0351	0.00	2,100.00	
24DCR0252	Invoice	06/04/2024	23DCR0074, 23DCR0475, 23DCR0641	0.00	3,450.00	
68828	WINDSTREAM HOLDINGS, INC	06/07/2024	Regular	0.00	816.13	165692
INV0047821	Invoice	06/03/2024	INTERNET FOR LIBRARIES	0.00	174.07	
INV0048033	Invoice	06/04/2024	PHONE & INTERNET SERVICE	0.00	642.06	
68800	CHAMBERS COUNTY TAX OFFICE	06/14/2024	Regular	0.00	6,525.18	165693
21DCV0529 TR 1-	Invoice	06/10/2024	CC VS TERESA SMITH MARTINELLI ET AL	0.00	6,525.18	
04668	DENNIS, MELISSA A., ATTORNEY AT LAW	06/14/2024	Regular	0.00	850.00	165694
21DCV0529 TR 1-	Invoice	06/10/2024	CC VS TERESA SMITH MARTINELLI ET AL	0.00	850.00	
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK	06/14/2024	Regular	0.00	25,145.35	165695
21DCV0529 TR 1-	Invoice	06/10/2024	CC VS TERESA SMITH MARTINELLI ET AL	0.00	25,145.35	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	06/14/2024	Regular	0.00	2,008.95	165696
21DCV0529 TR 1-	Invoice	06/10/2024	CC VS TERESA SMITH MARTINELLI ET AL	0.00	2,008.95	
63821	TRAVIS COUNTY CONSTABLE #5	06/14/2024	Regular	0.00	240.00	165697
21DCV0529 TR 1-	Invoice	06/10/2024	CC VS TERESA SMITH MARTINELLI ET AL	0.00	240.00	
64972	ABERNATHY, BRENT ALLEN	06/14/2024	Regular	0.00	110.00	165698
06/04/2024	Invoice	06/11/2024	PRISONER TRANSPORT	0.00	55.00	
5/30/2024	Invoice	06/11/2024	PRISONER TRANSPORT	0.00	55.00	
66812	ADAMS, QUINTEN	06/14/2024	Regular	0.00	275.00	165699
5/27-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	275.00	
71673	ALEGRIA, ELIZABETH	06/14/2024	Regular	0.00	112.56	165700
5/1-31/2024	Invoice	06/11/2024	CLEANING	0.00	112.56	
71294	BELT, YOLANDA	06/14/2024	Regular	0.00	23.72	165701
5.22.2024	Invoice	06/11/2024	STAFF MEETING	0.00	23.72	
14362	BOE, CHRISTEN LEAH	06/14/2024	Regular	0.00	118.05	165702
5/6-23/2024	Invoice	06/11/2024	LIBRARY ERRANDS	0.00	118.05	
04883	CARTER, MEGAN A.	06/14/2024	Regular	0.00	165.00	165703
5/13-15/2024	Invoice	06/11/2024	DIST 9 4-H PROGRAM PLANNING	0.00	165.00	
07867	CHOATE, JEFFERY	06/14/2024	Regular	0.00	275.00	165704
5/28-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	275.00	
02396	CRUMP, KEVIN	06/14/2024	Regular	0.00	1,136.84	165705
5/28-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	1,095.00	
5/25/2024	Invoice	06/11/2024	WASH FOR PHEP TRUCK	0.00	15.00	
5/28-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	26.84	
01574	DUBOSE, AUSTIN W.	06/14/2024	Regular	0.00	55.00	165706
5/8/2024	Invoice	06/11/2024	TXDPS TERMINAL AGENCY COOR. CLASS	0.00	55.00	
05898	HASLEY, BRADLEY	06/14/2024	Regular	0.00	236.00	165707
5/27-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	236.00	
15390	HOFFER, BRUCE A	06/14/2024	Regular	0.00	76.38	165708
5/30/2024	Invoice	06/11/2024	SPECIAL PROSECUTOR GRAND JURY	0.00	76.38	
62400	HOLZAEFFEL, RYAN	06/14/2024	Regular	0.00	275.00	165709
5/27-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	275.00	
05299	HUMPHREY, GLORIA	06/14/2024	Regular	0.00	46.90	165710
5/1-31/2024	Invoice	06/11/2024	CLEANING	0.00	46.90	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03142	MOON, BRADLEY WADE	06/14/2024	Regular	0.00	358.49	165711
MAY 2024	Invoice	06/11/2024	FUEL EXPENSE REIMBURSEMENT	0.00	358.49	
14290	PALACIOS, ALMA	06/14/2024	Regular	0.00	72.36	165712
5/1-31/2024	Invoice	06/11/2024	CLEANING	0.00	72.36	
12819	PAYTON, LAURIE	06/14/2024	Regular	0.00	107.31	165713
6/2-5/2024	Invoice	06/11/2024	TAX ASSESSOR-COLLECTOR ASSOC. CONF.	0.00	107.31	
71103	PYEATT, KATHRYN	06/14/2024	Regular	0.00	37.52	165714
5/10-6/3/2024	Invoice	06/11/2024	BANK DEPOSIT	0.00	37.52	
04877	REYNOLDS, JOSEPH ELMER	06/14/2024	Regular	0.00	15.72	165715
5/24/2024	Invoice	06/11/2024	WASHER FLUID FOR SR. CITIZEN VAN	0.00	15.72	
14500	RIVON, FLORANCE	06/14/2024	Regular	0.00	7.00	165716
5.31.2024	Invoice	06/11/2024	SR. CITIZEN VAN PARKING	0.00	7.00	
57596	SYLVIA, JIMMY	06/14/2024	Regular	0.00	275.00	165717
5/28-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	275.00	
13336	THREADGILL, RAYSELL	06/14/2024	Regular	0.00	309.11	165718
5/28-31/2024	Invoice	06/11/2024	2024 TDEM CONFERENCE	0.00	275.00	
6.4.2024	Invoice	06/11/2024	PHEP C MEETING	0.00	34.11	
06434	2S ROLL OFF SERVICE LLC	06/14/2024	Regular	0.00	852.16	165719
B49171,B49172	Invoice	06/10/2024	B49173,B49174,B49176,B49177,B49178,	0.00	720.00	
B49264	Invoice	06/10/2024	JUNE 2024	0.00	132.16	
52779	A-1 TEL-COM, INC	06/14/2024	Regular	0.00	44.95	165720
114998	Invoice	06/07/2024	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
13664	ABRAHAM, MARK	06/14/2024	Regular	0.00	200.00	165721
EVENT 10.29.202	Invoice	06/10/2024	EVENT CANCELLATION REFUND	0.00	200.00	
39349	ADAPCO, LLC	06/14/2024	Regular	0.00	199,972.76	165722
136971	Invoice	06/11/2024	12 RELAYS	0.00	165.56	
136988	Invoice	06/11/2024	DIABROM - (240 GALLON @ \$277.51 GAL	0.00	66,602.40	
137053	Invoice	06/11/2024	DIABROM 8 DRUMS (30 GALLON/DRUMS)	0.00	133,204.80	
69307	AED PROFESSIONALS	06/14/2024	Regular	0.00	980.00	165723
103463	Invoice	06/10/2024	(2) AED Batteries needed	0.00	980.00	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	06/14/2024	Regular	0.00	600.00	165724
23CCR0952	Invoice	06/10/2024	RYAN WINGO	0.00	300.00	
24CCR0304	Invoice	06/10/2024	DANIEL CAUDILLO	0.00	300.00	
06702	ALDAY, ISELA	06/14/2024	Regular	0.00	200.00	165725
EVETN 5.31.2024	Invoice	06/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
13164	AMAZON WEB SERVICES, INC.	06/14/2024	Regular	0.00	226.32	165726
1712851305	Invoice	06/10/2024	Amazon Web Service (AWS) Storage	0.00	226.32	
14832	ANDREWS, LINNET	06/14/2024	Regular	0.00	200.00	165727
EVENT 6.1.2024	Invoice	06/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	06/14/2024	Regular	0.00	103.21	165728
15970-14309	Invoice	06/10/2024	OIL AND FILTER CHANGE FOR VEHICLE #1	0.00	103.21	
69183	ARMOR GLASS INTERNATIONAL, INC	06/14/2024	Regular	0.00	19,613.75	165729
766	Invoice	06/10/2024	Security Window Film - County Courthous	0.00	19,613.75	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	06/14/2024	Regular	0.00	511.00	165730
C H14995	Invoice	06/10/2024	EQ#122: 2 - A/C COMPRESSOR AND SCHR	0.00	511.00	
03275	AVIAT U.S., INC.	06/14/2024	Regular	0.00	2,966.00	165731

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17016218R	Invoice	06/10/2024	AviatCare Maintenance Renewal	0.00	2,966.00	
1988	B & W HYDRAULICS	06/14/2024	Regular	0.00	184.71	165732
24-120840	Invoice	06/10/2024	EQ#510: 1 - HYDRAULIC HOSE	0.00	184.71	
67496	BAKER DISTRIBUTING COMPANY LLC	06/14/2024	Regular	0.00	1,169.05	165733
EY14680	Invoice	06/07/2024	AC SUPPLIES FOR TRUCK SUPPLY	0.00	1,169.05	
15213	BAYLOR UNIVERSITY	06/14/2024	Regular	0.00	20.00	165734
221123147	Invoice	06/10/2024	LOST LOANED LIBRARY BOOK	0.00	20.00	
71455	BIOMEDICAL WASTE SOLUTIONS	06/14/2024	Regular	0.00	184.25	165735
306389	Invoice	06/10/2024	May 2024 Medical Waste	0.00	63.25	
306390	Invoice	06/10/2024	April 2024 Medical Waste pickup	0.00	121.00	
57714	BOBCAT OF HOUSTON	06/14/2024	Regular	0.00	471.80	165736
81005283	Invoice	06/07/2024	EQ#004: 1 - BLADE	0.00	471.80	
70997	BOUND TREE MEDICAL LLC	06/14/2024	Regular	0.00	2,330.15	165737
85356640	Invoice	06/10/2024	Ambulance Supplies	0.00	2,330.15	
65985	BROOKSHIRE BROTHERS INC	06/14/2024	Regular	0.00	184.52	165738
1000104007	Invoice	06/10/2024	53 Hot Dog Buns Brookshire Brand	0.00	184.52	
13688	BROWN AVIATION, INC.	06/14/2024	Regular	0.00	105,180.00	165739
1798, 1799	Invoice	06/11/2024	CONTRACTUAL AERIAL SVCS & CONTRACT	0.00	96,060.00	
1858	Invoice	06/11/2024	AVIATION SERVICES	0.00	9,120.00	
4243	BSC MANAGEMENT, LTD	06/14/2024	Regular	0.00	1,566.00	165740
147180	Invoice	06/10/2024	FORT ANAHUAC SWING SET-5 LOADS OF S	0.00	870.00	
147181	Invoice	06/10/2024	4 LOADS SELECT FILL DIRT-FT ANAHUAC S	0.00	696.00	
01316	BSN SPORTS, LLC	06/14/2024	Regular	0.00	1,095.22	165741
925562405	Invoice	06/10/2024	BASES FOR JIM SYLVA SPORTS COMPLEX (0.00	1,095.22	
13022	BUCKEYE PARTNERS LP, LESLIE LAWRENCE	06/14/2024	Regular	0.00	500.00	165742
EVENT 5.10.2024	Invoice	06/10/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
21245	BUSCH, HUTCHISON & ASSOCIATES	06/14/2024	Regular	0.00	5,397.21	165743
21286	Invoice	06/07/2024	MASTER SERVICE AGREEMENT -WINDCRE	0.00	5,397.21	
72306	CARD SERVICE CENTER	06/14/2024	Regular	0.00	1,454.94	165744
INV0048075	Invoice	06/10/2024	KANSAS GOLF & TURF - HYDRAULIC CYLIN	0.00	395.75	
INV0048076	Invoice	06/10/2024	IMS - INTERNET SERVICE	0.00	69.95	
INV0048077	Invoice	06/10/2024	DRINKS & SANDWICHES	0.00	635.24	
INV0048078	Invoice	06/10/2024	HEB-SNACKS	0.00	95.88	
INV0048079	Invoice	06/10/2024	B & B FOODS	0.00	165.13	
INV0048080	Invoice	06/10/2024	DIRECTV - TV SERVICE	0.00	92.99	
72305	CARD SERVICE CENTER	06/14/2024	Regular	0.00	1,875.03	165745
INV0048050	Invoice	06/10/2024	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0048051	Invoice	06/10/2024	WARRANTS MANUAL BOOK/ORDER NUM	0.00	58.00	
INV0048052	Invoice	06/10/2024	WATER & COFFEE BILL	0.00	123.77	
INV0048053	Invoice	06/10/2024	CONTINUING EDUCATION CLASS FEE - CA	0.00	25.00	
INV0048054	Invoice	06/10/2024	STATE BAR MEMBERSHIP DUES	0.00	1,353.00	
INV0048055	Invoice	06/10/2024	TLO SUBSCRIPTION	0.00	75.00	
INV0048056	Invoice	06/10/2024	GRAND JURY LUNCH - 5/16/24 (SUNRISE	0.00	75.26	
INV0048057	Invoice	06/10/2024	PARALEGAL DIV STATE BAR OF TX DUES-L.	0.00	75.00	
10448	CARR'S CITY TIRE SERVICE, INC.	06/14/2024	Regular	0.00	2,936.88	165746
1-112251	Invoice	06/10/2024	12 Firestone Firehawk 225/60R18 (Charg	0.00	2,936.88	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	06/14/2024	Regular	0.00	210.00	165747
44	Invoice	06/10/2024	Monthly Drug Testing - April 2024	0.00	210.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46981	CHRISTOPHER'S SPEEDY LUBE	06/14/2024	Regular	0.00	146.00	165748
INV0048044	Invoice	06/07/2024	OIL CHANGE TRUCK 716	0.00	88.00	
INV0048045	Invoice	06/07/2024	OIL CHANGE TRUCK 707	0.00	58.00	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	06/14/2024	Regular	0.00	99.00	165749
90030035	Invoice	06/11/2024	APRIL 2024 INVOICE #90030035	0.00	99.00	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	06/14/2024	Regular	0.00	29,385.00	165750
27974,27975	Invoice	06/10/2024	BAUER RD: 2 - FULL TANKERS OF CRS-2	0.00	29,385.00	
18848	COASTAL WELDING SUPPLY INC.	06/14/2024	Regular	0.00	813.13	165751
0010752444	Invoice	06/10/2024	0080292332, EMS MONTHLY PO - MAY 20	0.00	257.33	
0080289777	Invoice	06/10/2024	OXYGEN & ACETYLENE - MAY 2024	0.00	181.18	
0080289798	Invoice	06/07/2024	Oxygen and Acetylene Cylinder Rental - A	0.00	374.62	
01667	COBB, FENDLEY & ASSOCIATES, INC.	06/14/2024	Regular	0.00	470.00	165752
330678	Invoice	06/07/2024	Professional Services - Oak Street Bridge	0.00	470.00	
72154	CONTROL SOLUTIONS, INC	06/14/2024	Regular	0.00	339.00	165753
CS278103	Invoice	06/10/2024	Calibration of 6 immunization data logger	0.00	339.00	
04793	COWBOY'S SERVICES, INC.	06/14/2024	Regular	0.00	597.00	165754
24-3318	Invoice	06/10/2024	EMERGENCY TOWING - PARKS	0.00	125.00	
24-3371	Invoice	06/10/2024	EMERGENCY PO - TOWING AMBULANCE	0.00	472.00	
70686	DIAZ, PEDRO	06/14/2024	Regular	0.00	500.00	165755
EVENT 6.1.2024	Invoice	06/10/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	500.00	
66111	DIRECTV	06/14/2024	Regular	0.00	193.99	165756
051718484X2406	Invoice	06/10/2024	June 2024 Health Services	0.00	193.99	
35149	EAGLE RENTAL & SEPTIC INC.	06/14/2024	Regular	0.00	1,500.00	165757
22561	Invoice	06/10/2024	TANKS PUMPED - COVE COLLECTION STAT	0.00	1,500.00	
3425	ENTERGY	06/14/2024	Regular	0.00	272.12	165758
INV0048061	Invoice	06/10/2024	Utility Assistance	0.00	272.12	
02842	ENTERPRISE HOLDING , INC	06/14/2024	Regular	0.00	1,650.00	165759
36102436	Invoice	06/10/2024	4-1-24 THRU 5-1-24 09526, RENTALS	0.00	1,650.00	
46507	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	06/14/2024	Regular	0.00	2,175.00	165760
94734974	Invoice	06/07/2024	ESRI 2024 Conference Registration Kevin	0.00	2,175.00	
06167	ESTHER, MARCUS DEWAYNE	06/14/2024	Regular	0.00	1,575.00	165761
23CCR0835	Invoice	06/10/2024	ROOSEVELT HOWARD III	0.00	1,575.00	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	06/14/2024	Regular	0.00	300.00	165762
INV0048047	Invoice	06/10/2024	APRIL 2024 CONTRIBUTION SERVICE REN	0.00	300.00	
72333	FBI-LEEDA	06/14/2024	Regular	0.00	795.00	165763
200106863	Invoice	06/10/2024	FBI-LEEDA Supervisor Leadership Institute	0.00	795.00	
70229	FILLINGAME INC	06/14/2024	Regular	0.00	329.95	165764
IVC89014	Invoice	06/10/2024	EQ#510: 1 - ALTERNATOR	0.00	329.95	
04336	FIRST COLLISION, INC	06/14/2024	Regular	0.00	2,503.25	165765
80606	Invoice	06/10/2024	Collision repairs to undercarriage Unit #1	0.00	2,503.25	
09926	FISCHERS HARDWARE MONT BELVIEU	06/14/2024	Regular	0.00	20.67	165766
000954	Invoice	06/07/2024	BATTERY FOR DOORBELL @ BEACH CITY	0.00	20.67	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	06/14/2024	Regular	0.00	5,913.79	165767
45971	Invoice	06/10/2024	5-23 THRU 5-29-2024, INMATE MEALS	0.00	5,913.79	
69014	FLEETCOR TECHNOLOGIES, INC.	06/14/2024	Regular	0.00	3,672.61	165768
NP66474106	Invoice	06/11/2024	NP66295610, NP66317943, NP66391443,	0.00	805.30	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NP66510153	Invoice	06/10/2024	ACCT 1542038, STMT 5/27/2024, AG/NR	0.00	169.46	
NP66580961	Invoice	06/07/2024	ACCT 1504398, STMT 6/3/2024, MAINT	0.00	2,697.85	
70063	FOOD MARKETING CONCEPTS	06/14/2024	Regular	0.00	548.09	165769
133735B	Invoice	06/10/2024	TOILET PAPER, FLOOR CLEANER, PAPER TO	0.00	548.09	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/14/2024	Regular	0.00	7,425.00	165770
87136035	Invoice	06/10/2024	87136036, 87344476, AUTOPSY SERVICES	0.00	7,425.00	
05912	FREESE & NICHOLS, INC.	06/14/2024	Regular	0.00	117,705.98	165771
0001370452	Invoice	06/07/2024	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	117,705.98	
14570	FRONTIER PRECISION, INC.	06/14/2024	Regular	0.00	40,739.53	165772
293009	Invoice	06/11/2024	FIELDSEEKER OFFICE SOFTWARE-1 YR DAT	0.00	40,739.53	
20052	FULLERS TIRE CO	06/14/2024	Regular	0.00	952.00	165773
1-172048	Invoice	06/07/2024	TIRES ROTATED ON TRUCK 718	0.00	20.00	
1-GS172196	Invoice	06/10/2024	EQ#108: 4 - TIRES	0.00	932.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	06/14/2024	Regular	0.00	800.00	165774
22CJV0077	Invoice	06/10/2024	COURT APPOINTMENT - JUVENILE	0.00	200.00	
24CCR0163	Invoice	06/10/2024	NICOLE NEWELL	0.00	300.00	
24CCR0231	Invoice	06/10/2024	ELICEO MARTINEZ SR.	0.00	300.00	
45322	GENTRY, JOE	06/14/2024	Regular	0.00	834.27	165775
4499	Invoice	06/11/2024	REPAIR 2018 FORD F-150 XLT (VEHICLE 30	0.00	834.27	
05423	GODSEY, ERIC	06/14/2024	Regular	0.00	400.00	165776
23CCR0566	Invoice	06/10/2024	CHANCE LAMBERT	0.00	400.00	
57301	GORE PROPANE,LLC	06/14/2024	Regular	0.00	390.00	165777
INV0048062	Invoice	06/10/2024	Utility Assistance	0.00	390.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	06/14/2024	Regular	0.00	95.05	165778
5411	Invoice	06/10/2024	LEGAL - PUBLIC HEARING: HAZARD MITIG	0.00	95.05	
64454	GREAK, JAMES WILLIAM JR	06/14/2024	Regular	0.00	3,889.75	165779
16105	Invoice	06/11/2024	EMERGENCY REPAIRS-MCCOLLUM PARK	0.00	3,689.75	
16114	Invoice	06/11/2024	PULLED WELL UP & POWER CHANGE FITTI	0.00	200.00	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	06/14/2024	Regular	0.00	1,000.00	165780
84092	Invoice	06/11/2024	22DCR0287, TEDDY ST. CLAIR	0.00	1,000.00	
63436	GT DISTRIBUTORS, INC	06/14/2024	Regular	0.00	821.76	165781
INV1003466	Invoice	06/10/2024	INV1003173, MAGPUL-MAG997-ODG	0.00	821.76	
06250	GUILLORY, EVERETTE	06/14/2024	Regular	0.00	500.00	165782
EVENT 5.30.2024	Invoice	06/10/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
06937	GULF COAST L & L, LLC	06/14/2024	Regular	0.00	270.25	165783
40351	Invoice	06/10/2024	SERVICE MOWER	0.00	270.25	
06015	HARRIS COUNTY TEXAS	06/14/2024	Regular	0.00	180.00	165784
113329	Invoice	06/10/2024	2024 Motorola Wave Subscription	0.00	60.00	
113330	Invoice	06/10/2024	Quarterly Radio Software Access	0.00	120.00	
15174	HD SUPPLY, INC.	06/14/2024	Regular	0.00	1,303.68	165785
804344786	Invoice	06/10/2024	ALKALINE AA BATTERIES 24 PK	0.00	96.96	
807639117	Invoice	06/10/2024	PARK SUPPLIES	0.00	1,206.72	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	06/14/2024	Regular	0.00	66,395.49	165786
21.09066.00-49	Invoice	06/10/2024	Architectural Services - Justice Center	0.00	64,210.79	
21.09066.00-50	Invoice	06/10/2024	Travel Reimbursement - Justice Center	0.00	2,184.70	
13184	HIGHTOWER, BEATRIZ	06/14/2024	Regular	0.00	750.00	165787

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 6.1.2024	Invoice	06/10/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
66115	HOME DEPOT U.S.A., INC.	06/14/2024	Regular	0.00	3,857.62	165788
804815926	Invoice	06/07/2024	804815934,803866847,803866839, SUPP	0.00	3,857.62	
72261	HOUSTON PRODUCTS PROCESSING, INC.	06/14/2024	Regular	0.00	26,042.90	165789
24-53936	Invoice	06/10/2024	24-53989, WINNIE YD: CRUSHED CONCRE	0.00	26,042.90	
54011	HOUSTON RADIOLOGY ASSOCIATES	06/14/2024	Regular	0.00	309.01	165790
INV0048063	Invoice	06/10/2024	Prisoner Medical Care	0.00	309.01	
05848	HOUSTON TRUCK TARPS	06/14/2024	Regular	0.00	210.39	165791
24-24775	Invoice	06/07/2024	EQ#180: 185:, & 186: TARPS	0.00	210.39	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	06/14/2024	Regular	0.00	334.00	165792
53243319	Invoice	06/10/2024	CABLE ON TRUCK# 624	0.00	334.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	06/14/2024	Regular	0.00	11,574.25	165793
24-345	Invoice	06/10/2024	Groundwater Monitoring, APRIL 2024	0.00	11,574.25	
06586	IMPACT PROMOTIONAL SERVICES, LLC	06/14/2024	Regular	0.00	3,245.06	165794
INV90599	Invoice	06/10/2024	UNIFORMS AND GEAR	0.00	1,070.41	
INV90603	Invoice	06/10/2024	NEW HIRE GEAR	0.00	777.76	
INV90615	Invoice	06/10/2024	INV89412, NEW HIRE UNIFORMS & GEAR	0.00	1,195.66	
INV91541	Invoice	06/10/2024	DICKENS REPLACEMENT UNIFORMS	0.00	201.23	
66109	INDIGENT HEALTHCARE SOLUTIONS	06/14/2024	Regular	0.00	2,022.00	165795
77831	Invoice	06/10/2024	Professional Services for July 2024	0.00	2,022.00	
68629	INTEGRITY STEEL WORKS, INC.	06/14/2024	Regular	0.00	358.75	165796
20240530-20	Invoice	06/10/2024	24 Vac Motor assembly (Complete)	0.00	358.75	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	06/14/2024	Regular	0.00	190.00	165797
INV0048069	Invoice	06/10/2024	SHELTON 2024 MEMBERSHIP DUES	0.00	190.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	06/14/2024	Regular	0.00	59.95	165798
204760	Invoice	06/07/2024	INTERNET SERVICES	0.00	59.95	
1031	JOEY'S GLASS	06/14/2024	Regular	0.00	250.00	165799
1138248	Invoice	06/10/2024	EQ#177: 1 - DOOR GLASS INSTALLATION	0.00	250.00	
50253	JOHN W. GASPARINI, INC.	06/14/2024	Regular	0.00	644.05	165800
INV002156427	Invoice	06/07/2024	PLUMBING PARTS FOR JAIL	0.00	644.05	
04141	JOHNSON CONTROLS FIRE PROTECTION LP	06/14/2024	Regular	0.00	2,302.10	165801
51382688	Invoice	06/07/2024	Fire Protection Invoice	0.00	2,302.10	
14122	KALLEO TECHNOLOGIES	06/14/2024	Regular	0.00	140.00	165802
MSP-46809	Invoice	06/10/2024	JUNE 2024	0.00	140.00	
67064	LOWE'S COMPANIES INC.	06/14/2024	Regular	0.00	2,374.39	165803
INV0048070	Invoice	06/10/2024	LOWE'S MAY 2024	0.00	2,239.45	
INV0048071	Invoice	06/10/2024	TOSHIBA MICROWAVE 1.2 CU FT	0.00	134.94	
15222	MAGNOLIA STATION APARTMENTS LLC	06/14/2024	Regular	0.00	2,757.00	165804
INV0048066	Invoice	06/10/2024	Rent Assistance	0.00	2,757.00	
05262	MARTIN II, EWING MASON	06/14/2024	Regular	0.00	1,629.61	165805
INV0048087	Invoice	06/10/2024	VISITING JUDGE MILEAGE, TOLL, SALARY	0.00	1,629.61	
14820	MAVERICK COMMUNICATIONS, INC.	06/14/2024	Regular	0.00	734.49	165806
70160-IN	Invoice	06/07/2024	West Complex Outdoor AP Installation	0.00	734.49	
69556	MCDONALD, RANDY	06/14/2024	Regular	0.00	150.00	165807
INV0048089	Invoice	06/10/2024	2ND QTR CELL PHONE REIMBURSEMENT	0.00	150.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	06/14/2024	Regular	0.00	209.27	165808

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67287009	Invoice	06/10/2024	Medical Supplies	0.00	209.27	
47309	MEDICAL WHOLESAL, INC.	06/14/2024	Regular	0.00	22.00	165809
INV0048064	Invoice	06/10/2024	Prisoner Medical Care	0.00	22.00	
68431	MIDTEX OIL, LP	06/14/2024	Regular	0.00	11,884.81	165810
925578	Invoice	06/10/2024	OIL & DEF	0.00	675.38	
927000	Invoice	06/10/2024	MOTOR OIL	0.00	2,056.75	
927052	Invoice	06/10/2024	DIESEL	0.00	9,152.68	
71886	MINTZER, RAND, ATTY AT LAW	06/14/2024	Regular	0.00	1,200.00	165811
24CCR0121	Invoice	06/10/2024	DEXTER ST-ANDRE	0.00	300.00	
24CCR0162	Invoice	06/10/2024	JAMES HARE	0.00	300.00	
24CCR0315	Invoice	06/10/2024	ERIK MATA	0.00	300.00	
24CCR0316	Invoice	06/10/2024	BRISSA LOPEZ	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	06/14/2024	Regular	0.00	300.00	165812
23CCR0601	Invoice	06/10/2024	CAMDEN MCDANIEL	0.00	300.00	
06255	MORALES, JOSE	06/14/2024	Regular	0.00	350.00	165813
EVENT 5.25.2024	Invoice	06/10/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	350.00	
09563	MORGAN, PAUL	06/14/2024	Regular	0.00	1,500.00	165814
23CCR0816	Invoice	06/10/2024	LARRY BROWN	0.00	300.00	
24CCR0142	Invoice	06/10/2024	AYOOLUWA SABA	0.00	300.00	
24CCR0149	Invoice	06/10/2024	KARRINGTON STANFORD	0.00	300.00	
24CCR0173	Invoice	06/10/2024	DAVID GILBERT	0.00	300.00	
24CCR0316	Invoice	06/10/2024	BRISSA LOPEZ	0.00	300.00	
10138	NCH CORPORATION	06/14/2024	Regular	0.00	387.90	165815
8687631	Invoice	06/10/2024	SWAT PRO - 12PK	0.00	387.90	
06958	OAK ISLAND DEVELOPMENT, LLC	06/14/2024	Regular	0.00	97.53	165816
B171622	Invoice	06/10/2024	SIGN SHOP: 1 - 3 PACK MASTER LOCK, AC	0.00	24.99	
B171911	Invoice	06/10/2024	Screws & Outlet Covers, ACCT 10345	0.00	12.58	
C182430	Invoice	06/10/2024	Hard Hats	0.00	59.96	
14930	OFFICER, BROOKE	06/14/2024	Regular	0.00	105.00	165817
EVENT 6.2.2024	Invoice	06/10/2024	COVE BLDG DEPOSIT REFUND	0.00	105.00	
04999	OLVERA, MELISSA	06/14/2024	Regular	0.00	200.00	165818
EVENT 6.1.2024	Invoice	06/10/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	200.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	06/14/2024	Regular	0.00	141.65	165819
5882-404658	Invoice	06/10/2024	Daily Consumables - Wipes, Freon, ETC.	0.00	141.65	
04619	PALACIOS, DEYCI	06/14/2024	Regular	0.00	500.00	165820
EVENT 6.1.2024	Invoice	06/10/2024	WEST SIDE COMPLEX CLEANING SERVICE	0.00	500.00	
15087	PEQUENO, ELVIA	06/14/2024	Regular	0.00	105.00	165821
EVENT 6.2.2024	Invoice	06/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	105.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	06/14/2024	Regular	0.00	685.41	165822
4595	Invoice	06/10/2024	MAY 2024 - INVOICE# 4595	0.00	685.41	
04223	PEREGRINE CORPORATION	06/14/2024	Regular	0.00	118.02	165823
0005952	Invoice	06/10/2024	STMTS, CERTIFIED NOTICES, STMT POSTA	0.00	118.02	
03370	PETROLEUM SOLUTIONS, INC	06/14/2024	Regular	0.00	935.00	165824
SRVCE348460	Invoice	06/07/2024	SRVCE343912,SRVCE347080, TANK#2: 3 -	0.00	935.00	
63694	PITNEY BOWES PURCHASE POWER	06/14/2024	Regular	0.00	900.00	165825
INV0048083	Invoice	06/10/2024	POSTAGE INVOICES	0.00	900.00	
03228	QUALITY SPORTS, INC.	06/14/2024	Regular	0.00	622.32	165826

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28785	Invoice	06/10/2024	24 PUTTERS	0.00	622.32	
21725	R & R MATERIAL SUPPLY CO., INC.	06/14/2024	Regular	0.00	171.95	165827
N95946-01	Invoice	06/10/2024	CHAIN FOR DOZERS	0.00	171.95	
13040	REXEL USA, INC.	06/14/2024	Regular	0.00	2,605.00	165828
S139641520.001	Invoice	06/07/2024	SOLAR SECURITY LIGHTS FOR SPEIGHTS L	0.00	2,605.00	
12817	RHODES, CHRISTOPHER BRYAN	06/14/2024	Regular	0.00	615.79	165829
196765	Invoice	06/10/2024	21 HIGH POINT DOG FOOD	0.00	615.79	
15221	RICHARDSON, TESHAWNA	06/14/2024	Regular	0.00	100.00	165830
EVENT 6.1.2024	Invoice	06/10/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
34584	RN RUFF, INC.	06/14/2024	Regular	0.00	155.11	165831
2405-275004	Invoice	06/07/2024	JOE BEASON FEMA TRAILER SUPPLIES	0.00	155.11	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	06/14/2024	Regular	0.00	900.00	165832
23CCR0280	Invoice	06/10/2024	WHITNEY BYROM	0.00	300.00	
23CCR0670	Invoice	06/10/2024	ALEXIS RIVERA	0.00	300.00	
24CCR0136	Invoice	06/10/2024	WHITNEY BYROM	0.00	300.00	
69552	ROGER CLEVELAND GOLF COMPANY INC	06/14/2024	Regular	0.00	834.00	165833
7955306 SO	Invoice	06/10/2024	24 DOZEN GOLF BALLS	0.00	834.00	
14845	ROSALES, BENNY ADRIAN	06/14/2024	Regular	0.00	149.12	165834
INV0048084	Invoice	06/10/2024	FORENSIC LAB TECH TESTIMONY	0.00	149.12	
35645	SAN JACINTO METHODIST HOSPITAL	06/14/2024	Regular	0.00	2,988.00	165835
28003	Invoice	06/10/2024	MAY 2024 - NEW HIRE TESTING	0.00	2,988.00	
35645	SAN JACINTO METHODIST HOSPITAL	06/14/2024	Regular	0.00	1,040.78	165836
INV0048067	Invoice	06/10/2024	Prisoner Medical Care	0.00	1,040.78	
15359	SAUCEDO, JUANA	06/14/2024	Regular	0.00	385.00	165837
EVENT 6.1.2024	Invoice	06/10/2024	COVE BLDG DEPOSIT REFUND	0.00	385.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	06/14/2024	Regular	0.00	155.40	165838
400SIV0000922	Invoice	06/10/2024	EMERGENCY LIGHTING CONNECTION - F1	0.00	155.40	
70002	SILVA, MARIA	06/14/2024	Regular	0.00	750.00	165839
EVENT 6.1.2024	Invoice	06/10/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
71885	SOLID BORDER	06/14/2024	Regular	0.00	46,186.70	165840
5002732	Invoice	06/10/2024	2024 Palo Alto License & Support Renewa	0.00	46,186.70	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	06/14/2024	Regular	0.00	106.68	165841
184218P	Invoice	06/10/2024	WH: 12-5W/30 MOTOR OIL	0.00	96.48	
184296P	Invoice	06/10/2024	3 Transmission Shifter Bushing Kit Unit #2	0.00	10.20	
69939	SPINDLETOP CENTER	06/14/2024	Regular	0.00	33,990.00	165842
INV0048060	Invoice	06/10/2024	Prisoner Medical Care	0.00	33,990.00	
3735	STEWART & STEVENSON SERVICES, INC.	06/14/2024	Regular	0.00	2,420.05	165843
60124571	Invoice	06/07/2024	60124561, ANNUAL LOAD BANK TEST FOR	0.00	2,420.05	
67835	STOWE, CRAIG A.	06/14/2024	Regular	0.00	250.00	165844
24-3325	Invoice	06/10/2024	Towing (Mechanical) Unit #2108/VIN: 638	0.00	125.00	
24-3347	Invoice	06/10/2024	Winchout Fee - Tahoe Stuck in Ditch	0.00	125.00	
66479	STRATTON'S, INC	06/14/2024	Regular	0.00	5,325.69	165845
402775	Invoice	06/07/2024	4 IN PVC CAP FOR FRONT OF WINNIE CO	0.00	4.39	
406305	Invoice	06/10/2024	EQ#105: 5 - RADIATOR HOSES, THERMOST	0.00	310.89	
406307	Invoice	06/10/2024	EQ#116: 3 - CORDLESS RACTCHET, BATTER	0.00	468.00	
406419	Invoice	06/11/2024	BELT TENSIONER 305	0.00	52.62	
406558	Invoice	06/07/2024	BATTERIES FOR HEALTH SERVICES	0.00	349.90	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
406620	Invoice	06/07/2024	BATTERIES FOR MAINTENANCE, ANAHUA	0.00	473.14	
407531	Invoice	06/07/2024	EAST ANNEX RTU 2 BLOWER BELT	0.00	33.28	
408343	Invoice	06/07/2024	BATTERIES FOR ROLL AROUND GENERATO	0.00	359.68	
408462	Invoice	06/10/2024	WH:10-ANTIFREEZE, 12-WD-40 &10-WAS	0.00	239.34	
408604	Invoice	06/10/2024	EQ#106 & 108: 70 & 120 QT ICE CHEST	0.00	234.00	
408617	Invoice	06/10/2024	SIGN SHOP: KEYS FOR SIGN SHOP	0.00	17.94	
409021	Invoice	06/10/2024	TIRES FOR SENIOR CITIZEN VAN	0.00	881.66	
409709	Invoice	06/07/2024	BATTERIES FOR WHITE PARK ARENA GENE	0.00	298.65	
INV0048042	Invoice	06/07/2024	SUPPLIES, ACCT 26559	0.00	1,602.20	
01110	SUPERIOR SUPPLY & STEEL	06/14/2024	Regular	0.00	350.00	165846
SIO729193	Invoice	06/10/2024	5 1 1/2 X 3 C CHANNEL	0.00	350.00	
09453	SUTCH, LISA	06/14/2024	Regular	0.00	125.95	165847
2427	Invoice	06/07/2024	Tire Rotation & Oil Change	0.00	125.95	
04285	SUTCH, LISA	06/14/2024	Regular	0.00	1,134.00	165848
14376,13665	Invoice	06/11/2024	TIRES MOUNTED-UNITS 304 & 313	0.00	90.00	
14766	Invoice	06/07/2024	INSPECTION - FORD ESCAPE	0.00	7.00	
14776	Invoice	06/07/2024	TIRE REPAIR TRUCK 709	0.00	25.00	
14822	Invoice	06/10/2024	(2) TIRES, INSTALL & ROTATE	0.00	603.00	
14823	Invoice	06/10/2024	1 TIRE REPLACEMENT	0.00	288.00	
14828	Invoice	06/10/2024	TIRE FOR TRUCK# 607	0.00	65.00	
14867	Invoice	06/10/2024	51508 - Inspection - Southwell	0.00	7.00	
14911	Invoice	06/10/2024	15128 - Inspection - Cuccio	0.00	7.00	
14912	Invoice	06/10/2024	54510 - Inspection - Walker	0.00	7.00	
14915	Invoice	06/10/2024	37390 - Inspection - Marks	0.00	7.00	
14916	Invoice	06/10/2024	13095 - Inspection - Hale	0.00	7.00	
14917	Invoice	06/10/2024	04221 - Inspection - Hudson	0.00	7.00	
14924	Invoice	06/10/2024	43030 - Inspection - Bauer	0.00	7.00	
14928	Invoice	06/10/2024	14666 - Inspection - Plessala	0.00	7.00	
01240	TAC	06/14/2024	Regular	0.00	609.05	165849
DP-2024-1-0360	Invoice	06/10/2024	Unemployment Fund Deficit Payment	0.00	609.05	
70091	TAC RISK MANAGEMENT POOL	06/14/2024	Regular	0.00	36,367.00	165850
NRCN-43303-WC	Invoice	06/10/2024	Worker's Compensation Audit Invoice	0.00	36,367.00	
68134	TACERA	06/14/2024	Regular	0.00	45.00	165851
03324	Invoice	06/07/2024	ALFONSO ACOSTA - MEMBERSHIP	0.00	45.00	
70103	TAYLOR, CLEBURN DON	06/14/2024	Regular	0.00	32.75	165852
INV0048086	Invoice	06/10/2024	VISITING JUDGE MILEAGE REIMBURSEME	0.00	32.75	
06625	TELEFLEX LLC	06/14/2024	Regular	0.00	1,644.50	165853
9508464443	Invoice	06/10/2024	9508464442, EZIO needles	0.00	1,644.50	
03326	TEXAS & SOUTHWESTERN CATTLE RAISERS ASS	06/14/2024	Regular	0.00	150.00	165854
INV0048081	Invoice	06/10/2024	2024 SHERIFF DUES, MEMBERSHIP ID 103	0.00	150.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	06/14/2024	Regular	0.00	604.00	165855
EH7305485	Invoice	06/10/2024	Basic County Corrections-Eneks	0.00	302.00	
EH7305486	Invoice	06/10/2024	Basic County Corrections-Davis, B	0.00	302.00	
67721	TEXAS ASSOCIATION OF COUNTIES	06/14/2024	Regular	0.00	250.00	165856
265351	Invoice	06/10/2024	90TH ANNUAL TAX ASSESSOR-COLLECTOR	0.00	250.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	06/14/2024	Regular	0.00	963,046.50	165857
00001272	Invoice	06/10/2024	TAC Property Renewal 2023-24	0.00	955,143.00	
NRDD-0010660	Invoice	06/10/2024	TAC Deductible	0.00	7,903.50	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/14/2024	Regular	0.00	351.13	165858
MAY 2024	Invoice	06/10/2024	GOLF COURSE RETAIL SALES TAX	0.00	351.13	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69489 02058424	TEXAS DEPARTMENT OF AGRICULTURE Invoice	06/11/2024	06/14/2024 TDA NONCOMMERCIAL POLITICAL LICENS	Regular	0.00 0.00	75.00 75.00	165859
30635 INV0048068	TEXAS JAIL ASSOCIATION Invoice	06/10/2024	06/14/2024 SHERIFF MEMBERSHIP RENEWAL 2024	Regular	0.00 0.00	30.00 30.00	165860
69265 INV0048049	TEXAS PARKS AND WILDLIFE Invoice	06/10/2024	06/14/2024 UNDISTRIBUTED FUNDS	Regular	0.00 0.00	50.00 50.00	165861
66468 311427	TEXAS STATE LIBRARY AND ARCHIVES COMMIS Invoice	06/07/2024	06/14/2024 Record Retention Training	Regular	0.00 0.00	1,200.00 1,200.00	165862
70843 255070-202405-1 5821931-202405-	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice Invoice	06/10/2024 06/10/2024	06/14/2024 ACCT ID 255070 ACCT ID 5821931, INVESTIGATIVE SEARCH	Regular	0.00 0.00 0.00	473.00 398.00 75.00	165863
6017 INV0048085	TRINITY BAY CONSERVATION DISTRICT Invoice	06/10/2024	06/14/2024 CAGED METER & BULK WATER USAGE	Regular	0.00 0.00	273.90 273.90	165864
6467 INV0048048 INV0048073 INV0048074 INV0048082 INV0048102	U S POSTMASTER, ANAHUAC Invoice Invoice Invoice Invoice Invoice	06/10/2024 06/10/2024 06/10/2024 06/10/2024 06/11/2024	06/14/2024 P O BOX 669 ANNUAL RENTAL RENEWAL P O BOX 670 ANNUAL RENTAL RENEWAL P O BOX 957 ANNUAL RENTAL RENEWAL P O BOX 522 ANNUAL RENTAL RENEWAL P O BOX 1109 ANNUAL RENTAL RENEWAL	Regular	0.00 0.00 0.00 0.00 0.00	580.00 154.00 154.00 100.00 72.00 100.00	165865
67428 234143981-001	UNITED RENTAL (NORTH AMERICA), INC Invoice	06/10/2024	06/14/2024 LAWRENCE RD: 1 - WEEK RENTAL	Regular	0.00 0.00	911.99 911.99	165866
06918 007058	VERITRACE, INC Invoice	06/10/2024	06/14/2024 VITAL STATISTICS PAPER	Regular	0.00 0.00	1,538.15 1,538.15	165867
06985 61400005872	VERIZON CONNECT INC. Invoice	06/10/2024	06/14/2024 FLEET VEHICLE TRACKING	Regular	0.00 0.00	3,684.55 3,684.55	165868
09478 91ST33783618	VSC FIRE & SECURITY, INC. Invoice	06/10/2024	06/14/2024 April 2024 Monthly Alarm System/Insp.M	Regular	0.00 0.00	11,621.20 11,621.20	165869
68788 9135575695	W.W. GRAINGER Invoice	06/10/2024	06/14/2024 EQ#130: 2 - HAMMER DRILL & BID SET	Regular	0.00 0.00	772.66 772.66	165870
68268 6965	WEST MARINE PRODUCTS, INC Invoice	06/10/2024	06/14/2024 Marine Replacement Parts / Tools for the	Regular	0.00 0.00	431.06 431.06	165871
64426 850304599	WEST PUBLISHING CORPORATION Invoice	06/10/2024	06/14/2024 JUNE 24 ONLINE/SOFTWARE SUBSCRIPTI	Regular	0.00 0.00	302.00 302.00	165872
1686 INV0048059 INV0048065	WILCOX DRUG Invoice Invoice	06/10/2024 06/10/2024	06/14/2024 May 2024 Indigent Prescriptions Jail/Indigent Prescriptions	Regular	0.00 0.00 0.00	7,316.23 16.82 7,299.41	165873
08582 5132024	WILLIAMS, ROBERT DWAYNE Invoice	06/11/2024	06/14/2024 MOSQUITO SPAY ZONES 4 & 6	Regular	0.00 0.00	3,740.00 3,740.00	165874
70312 INV484178	WITMER PUBLIC SAFETY GROUP, INC. Invoice	06/10/2024	06/14/2024 INV475020, FM Badges	Regular	0.00 0.00	347.65 347.65	165875
05426 3978138	ZOLL MEDICAL CORPORATION Invoice	06/10/2024	06/14/2024 CPR Electrode Padz	Regular	0.00 0.00	537.00 537.00	165876
50415 INV0048108 INV0048124	AFLAC Invoice Invoice	06/14/2024 06/14/2024	06/14/2024 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,312.80 2,780.13 3,532.67	165877
70224	AFLAC		06/14/2024	Regular	0.00	303.31	165878

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0048118	Invoice	06/14/2024	Aflac CI	0.00	303.31	
59486	CHAMBERS COUNTY EMPLOYEES	06/14/2024	Regular	0.00	973,500.83	165879
INV0048105	Invoice	06/14/2024	Medical Insurance	0.00	27,510.81	
INV0048106	Invoice	06/14/2024	Dental Insurance	0.00	3,015.00	
INV0048119	Invoice	06/14/2024	Vision Insurance	0.00	1,062.21	
INV0048123	Invoice	06/14/2024	Medical	0.00	13,455.00	
INV0048125	Invoice	06/14/2024	Dental	0.00	1,065.00	
INV0048128	Invoice	06/14/2024	Vision Ins	0.00	452.33	
INV0048130	Invoice	06/14/2024	Medical Benefits	0.00	899,505.78	
INV0048131	Invoice	06/14/2024	Dental/Life/Vision/LTD	0.00	27,434.70	
64783	CHAMBERS COUNTY FLEXIBLE	06/14/2024	Regular	0.00	1,054.63	165880
INV0048126	Invoice	06/14/2024	FSA	0.00	1,054.63	
09928	EMPOWER TRUST COMPANY, LLC	06/14/2024	Regular	0.00	100.00	165881
INV0048122	Invoice	06/14/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	06/14/2024	Regular	0.00	105.68	165882
INV0048116	Invoice	06/14/2024	Gen Digital, Inc.	0.00	105.68	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	06/14/2024	Regular	0.00	108.59	165883
INV0048109	Invoice	06/14/2024	Mutual of New York	0.00	108.59	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	06/14/2024	Regular	0.00	1,573.53	165884
INV0048111	Invoice	06/14/2024	NFC	0.00	135.52	
INV0048127	Invoice	06/14/2024	NFC	0.00	1,438.01	
27332	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2024	Regular	0.00	4,275.76	165885
INV0048121	Invoice	06/14/2024	Nationwide	0.00	4,275.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/14/2024	Regular	0.00	2,222.99	165886
INV0048134	Invoice	06/14/2024	UNEMPLOYMENT	0.00	2,222.99	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	06/14/2024	Regular	0.00	1,180.00	165887
INV0048112	Invoice	06/14/2024	TMPA	0.00	1,180.00	
07471	TEXAS STATE DISBURSEMENT UNIT	06/14/2024	Regular	0.00	23.08	165888
INV0048114	Invoice	06/14/2024	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	06/14/2024	Regular	0.00	56.34	165889
INV0048113	Invoice	06/14/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER	06/14/2024	Regular	0.00	91.66	165890
INV0048115	Invoice	06/14/2024	United Way	0.00	91.66	
42188	VALIC	06/14/2024	Regular	0.00	440.00	165891
INV0048120	Invoice	06/14/2024	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	06/14/2024	Regular	0.00	5,420.70	165892
INV0048107	Invoice	06/14/2024	Washington National	0.00	5,420.70	
04883	CARTER, MEGAN A.	06/21/2024	Regular	0.00	478.71	165893
5/21-22/2024	Invoice	06/18/2024	D9 4-H TAE4-HYDP MEETING	0.00	110.00	
5/21-22/2024	Invoice	06/18/2024	D9 TAE4-HA SPRING TRAINING REG.	0.00	35.00	
6/11/2024	Invoice	06/18/2024	HORSEMANSHIP CLINIC LUNCH	0.00	59.42	
6/12/2024	Invoice	06/18/2024	HORSEMANSHIP CLINIC LUNCH	0.00	118.59	
6/3-4/2024	Invoice	06/18/2024	STATE 4H ROUNDUP QUIZ BOWL	0.00	110.00	
6/5/2024	Invoice	06/18/2024	TRAVELING CEU BREAKFAST/DRINKS	0.00	45.70	
09585	CONGER , JOSEPH W	06/21/2024	Regular	0.00	358.00	165894
5/30-6/10/2024	Invoice	06/18/2024	TX COMMISSION ON FIRE PROTECTION FE	0.00	358.00	
04884	FITZGERALD, CORENA NIKKI	06/21/2024	Regular	0.00	61.67	165895
5/31/2024	Invoice	06/18/2024	BOATERS EDUCATION LUNCH	0.00	61.67	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
07356 05/28-31/2024	HAMMOND, TOMMY Invoice	06/18/2024	06/21/2024 TDEM CONFERENCE	Regular	0.00	1,290.86	165896
71198 6/9-12/2024	HUNT, TONYA Invoice	06/18/2024	06/21/2024 COURT PROFESSIONALS CONFERENCE	Regular	0.00	588.50	165897
05548 6/3-7/2024	LEGER, JOHN Invoice	06/18/2024	06/21/2024 TEXAS CHIEF DEPUTIES ASSOC CONF	Regular	0.00	275.00	165898
09059 6/6/2024	LINDSEY, MICHELLE Invoice	06/18/2024	06/21/2024 SR CITIZEN VAN WASH	Regular	0.00	11.99	165899
14571 6/5/2024	NEGRETE, JESSICA Invoice	06/18/2024	06/21/2024 FINGERPRINTING AT IDENTOGO	Regular	0.00	57.68	165900
15421 6/13/2024	PHELPS, SARAH E Invoice	06/18/2024	06/21/2024 DSHS & CJIS FINGERPRINTS	Regular	0.00	64.58	165901
57596 6/4/2024	SYLVIA, JIMMY Invoice	06/18/2024	06/21/2024 ECONOMIC DEV MEETING LUNCH	Regular	0.00	57.68	165902
05856 6/5/2024	VONDENSTEIN,TORI Invoice	06/18/2024	06/21/2024 NAHP MEDICAL ASSISTANT LICENSE RENE	Regular	0.00	270.00	165903
06434 B49175,B49265	2S ROLL OFF SERVICE LLC Invoice	06/14/2024	06/21/2024 MAY 2024 - MONTHLY CANS	Regular	0.00	1,350.00	165904
02262 20DCR0164	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	06/17/2024	06/21/2024 23DCR0509, 22DCR0376, 23DCR0320	Regular	0.00	2,300.00	165905
71034 62815	AMAZING CHARTS Invoice	06/17/2024	06/21/2024 Wellness Center EMR cloud usage July-Se	Regular	0.00	960.00	165906
13393 15970-14582 15970-14787	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	06/14/2024 06/17/2024	06/21/2024 OIL SUPPLIES FOR 2008 EXPEDITION BRAKE PADS FOR 2016 FORD FUSION	Regular	0.00 0.00	192.31 66.45 125.86	165907
09786 2723-2	BACKWATER FENCE, LLC Invoice	06/14/2024	06/21/2024 REPAIR DAMAGED GATE - WESTSIDE COM	Regular	0.00	8,493.00	165908
15216 2133	BALDAL, RONALD Invoice	06/17/2024	06/21/2024 2 CoolK9 AC Relocation for K9 Chargers	Regular	0.00	249.90	165909
70510 EVENT 6.10.2024	BARTLETT, BRENDA Invoice	06/17/2024	06/21/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00	500.00	165910
69533 INV0048158	BAYSIDE COMMUNITY HOSPITAL Invoice	06/14/2024	06/21/2024 Medical Care	Regular	0.00	5,785.99	165911
68321 SIP-030-50-02614	BEAUMONT FREIGHTLINER, INC Invoice	06/14/2024	06/21/2024 EQ#126: 1 - OIL FILTER AND 1 - AIR FILTER	Regular	0.00	66.28	165912
09806 INV0048166	BEAUREGARD PARISH SHERIFF Invoice	06/17/2024	06/21/2024 MAY 24 INMATE HOUSING	Regular	0.00	35,340.00	165913
57714 81005317	BOBCAT OF HOUSTON Invoice	06/17/2024	06/21/2024 EQ#004: I SAW BLADE	Regular	0.00	471.80	165914
09281 EVENT 6.8.2024	BOYKIN, BEVERLY Invoice	06/17/2024	06/21/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	180.00	165915
37214 INV0048138	BROOKS, DAVID B. Invoice	06/14/2024	06/21/2024 LEGAL CONSULTATION SERVICES FOR MAY	Regular	0.00	100.00	165916
4243 147471	BSC MANAGEMENT, LTD Invoice	06/14/2024	06/21/2024 (3) LOADS FOR CARVER PARK	Regular	0.00	522.00	165917

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
09813 49602	CARAVAN CANOPY INT'L INC Invoice	06/17/2024	06/21/2024 9 Table covers for Health & Benefits Fair	Regular	0.00 0.00	2,243.75 2,243.75	165918
13676 1563 1565 1567 1570	CARRIAGE MANAGEMENT, LP Invoice Invoice Invoice Invoice	06/14/2024 06/14/2024 06/14/2024 06/14/2024	06/21/2024 CONTRACT 1563 JACK D. BENNETT CONTRACT 1565 ELIZABETH LEWIS CONTRACT 1567 RYAN NEAL BROOKS CONTRACT 1570 - JUDY LYNN ABNEY	Regular	0.00 0.00 0.00 0.00	3,900.00 975.00 975.00 975.00	165919
68878 9965481423	CELLCO PARTNERSHIP Invoice	06/17/2024	06/21/2024 5-2 THRU 6-1-24	Regular	0.00 0.00	6,943.50 6,943.50	165920
5169 2405-036116 2406-036955 2406-038831	CERNOSEK ENTERPRISES, INC. Invoice Invoice Invoice	06/17/2024 06/17/2024 06/14/2024	06/21/2024 TOILET FOR MENS RESTROOM OLD RIVER CONSTRUCTION ADHESIVE FOR TOILET O (2) BOARDS - UNIT# 167 - REPLACEMENTS	Regular	0.00 0.00 0.00	224.40 35.77 169.85 18.78	165921
7749 INV0048190	CHAMBERS COUNTY PUBLIC HOSPITAL DIST NC Invoice	06/17/2024	06/21/2024 2023 PILT WILDLIFE REFUGE REV SHARIN	Regular	0.00 0.00	3,497.55 3,497.55	165922
34002 19DCV0388	CHAMBERS COUNTY SHERIFF'S DEPT. Invoice	06/17/2024	06/21/2024 FORFEITURE & INTEREST	Regular	0.00 0.00	1,390.31 1,390.31	165923
5746 INV0048189	CHAMBERS COUNTY TREASURER Invoice	06/17/2024	06/21/2024 2023 PILT WILDLIFE REFUGE REV. SHARIN	Regular	0.00 0.00	6,864.97 6,864.97	165924
5746 17DCV0298	CHAMBERS COUNTY TREASURER Invoice	06/17/2024	06/21/2024 FORFEITURE & INTEREST	Regular	0.00 0.00	7,009.73 7,009.73	165925
5746 19DCV0388	CHAMBERS COUNTY TREASURER Invoice	06/17/2024	06/21/2024 FORFEITURE & INTEREST	Regular	0.00 0.00	463.45 463.45	165926
46981 INV0048160 INV0048164 INV0048185	CHRISTOPHER'S SPEEDY LUBE Invoice Invoice Invoice	06/17/2024 06/17/2024 06/17/2024	06/21/2024 OIL CHANGE - 23 CHEVY 1500 OIL CHANGE TRUCK 718 TAX ASSESSOR JEEP-OIL CHANGE	Regular	0.00 0.00 0.00	252.00 106.00 58.00 88.00	165927
01313 1904717088	CINTAS CORPORATION NO. 2 Invoice	06/17/2024	06/21/2024 MAINTENANCE SHIRTS	Regular	0.00 0.00	1,382.53 1,382.53	165928
15422 19DCV0388	CLEMENT, ORTHELO Invoice	06/17/2024	06/21/2024 FORFEITURE	Regular	0.00 0.00	1,200.00 1,200.00	165929
11190 2024-118	CLIVE SAVACOOOL, CEO Invoice	06/17/2024	06/21/2024 Narcotic Program	Regular	0.00 0.00	1,800.00 1,800.00	165930
06404 9777	COASTAL ASSOCIATES LLC Invoice	06/17/2024	06/21/2024 EQ#004: 1 - CYLINDER REBUILD	Regular	0.00 0.00	320.00 320.00	165931
61807 526214374	COBURN SUPPLY COMPANY, INC Invoice	06/17/2024	06/21/2024 TXV VALVE FOR UNIT @ HUDDLESTON	Regular	0.00 0.00	484.98 484.98	165932
71602 24DCR0015	COKER, ELIZABETH E. Invoice	06/17/2024	06/21/2024 22DCR0832, 24DCR0214, 24DCR0354	Regular	0.00 0.00	5,000.00 5,000.00	165933
05798 22DCR0132 24DCR0335	COMBS, CODY ALLEN Invoice Invoice	06/17/2024 06/17/2024	06/21/2024 20DCR0060, 21DCR0585 COREY MATHES	Regular	0.00 0.00 0.00	2,100.00 1,500.00 600.00	165934
05466 55887	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	06/17/2024	06/21/2024 PROFESSIONAL SERVICES FOR JULY 2024	Regular	0.00 0.00	1,037.00 1,037.00	165935
46167 1241	COWBOY ASPHALT SERVICES LLC Invoice	06/17/2024	06/21/2024 Asphalt - Temp. EMS Station (Belton Ln.)	Regular	0.00 0.00	17,815.00 17,815.00	165936
04793	COWBOY'S SERVICES, INC.		06/21/2024	Regular	0.00	125.00	165937

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-3198	Invoice	06/14/2024	TOW FORD ESCAPE TO BAYTOWN FORD	0.00	125.00	
06039	CUREMD.COM, INC.	06/21/2024	Regular	0.00	747.00	165938
500152793	Invoice	06/14/2024	June 2024 EMR use for Public Health	0.00	747.00	
63699	DELL MARKETING L.P.	06/21/2024	Regular	0.00	3,714.14	165939
10746389785	Invoice	06/14/2024	COMPUTER FOR CONSTABLE PCT 1 OFFIC	0.00	3,714.14	
69178	DENNISON, GARY F	06/21/2024	Regular	0.00	2,650.00	165940
23DCR0305	Invoice	06/17/2024	23DCR0445, 23DCR0416, 23DCR0350	0.00	2,650.00	
15416	DISTRICT 8 TAE4-HYDP	06/21/2024	Regular	0.00	225.00	165941
24-49-003757	Invoice	06/14/2024	TAE4 REGISTRATION - MEGAN CARTER	0.00	225.00	
05910	DOSS, CHERYL J	06/21/2024	Regular	0.00	2,125.00	165942
153	Invoice	06/14/2024	(5) REAR TIRES - ROLL OFF TRUCKS	0.00	2,125.00	
949	DUBOSE, ROBERT E JR	06/21/2024	Regular	0.00	40.99	165943
178093	Invoice	06/17/2024	EQ#114: 1 SET OF EZ OUT BITS	0.00	40.99	
2771	EBSCO SUBSCRIPTION SERVICE	06/21/2024	Regular	0.00	4,256.00	165944
1000231253-1	Invoice	06/14/2024	NOVELIST ANNUAL RENEWAL	0.00	4,256.00	
09926	FISCHERS HARDWARE MONT BELVIEU	06/21/2024	Regular	0.00	454.84	165945
001069	Invoice	06/17/2024	OLD RIVER COMM BLDG SUPPLIES FIX TOI	0.00	157.88	
001092	Invoice	06/17/2024	HVAC SUPPLIES FOR COMMSIIIONER TICE'	0.00	296.96	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	06/21/2024	Regular	0.00	6,198.36	165946
46034	Invoice	06/17/2024	5-30 THRU 6-5-24, INMATE MEALS	0.00	6,198.36	
69014	FLEETCOR TECHNOLOGIES, INC.	06/21/2024	Regular	0.00	17,425.69	165947
NP66559710	Invoice	06/14/2024	ACCT 1574418, STMT 6/3/2024, JUDGE	0.00	210.85	
NP66580960	Invoice	06/14/2024	ACCT 1484598, STMT 6.3.2024, ROADS &	0.00	3,033.55	
NP66614288	Invoice	06/17/2024	ACCT 1506838, STMT 6/10/2024, SHERIFF	0.00	14,046.43	
NP66614289	Invoice	06/17/2024	ACCT 1542038, STMT 6/10/24, AG/NR	0.00	134.86	
05912	FREESE & NICHOLS, INC.	06/21/2024	Regular	0.00	240,461.65	165948
0001369090	Invoice	06/17/2024	0001370827, 0001367496, Anahuac Dra	0.00	240,461.65	
01590	FRONTIER COMMUNICATIONS	06/21/2024	Regular	0.00	282.92	165949
INV0048139	Invoice	06/14/2024	PHONE/INTERNET - SAM & CARMENA GO	0.00	282.92	
20052	FULLERS TIRE CO	06/21/2024	Regular	0.00	802.02	165950
1-172343	Invoice	06/17/2024	1-172405,1-172338,1-172394,1-172353,1	0.00	802.02	
02436	FUNCTION 4, LLC	06/21/2024	Regular	0.00	1,039.00	165951
INV1127753	Invoice	06/14/2024	DISTRICT CLERK PASSPORT PRINTER	0.00	1,039.00	
14697	GARCIA, MANUEL	06/21/2024	Regular	0.00	500.00	165952
EVENT 6.8.2024	Invoice	06/17/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
03420	GENE'S POWERSPORTS COUNTRY	06/21/2024	Regular	0.00	2,203.14	165953
55283	Invoice	06/14/2024	REPAIRS FOR 2020 POLARIS R20MAA50B1	0.00	2,203.14	
71196	GERMER PLLC	06/21/2024	Regular	0.00	24,636.00	165954
815236	Invoice	06/14/2024	PROFESSIONAL SERVICES RENDERED THR	0.00	1,237.50	
822414	Invoice	06/14/2024	PROFESSIONAL SERVICES RENDERED THR	0.00	22,836.00	
825500	Invoice	06/14/2024	PROFESSIONAL SERVICES RENDERED THR	0.00	562.50	
05423	GODSEY, ERIC	06/21/2024	Regular	0.00	1,200.00	165955
24DCR0037	Invoice	06/17/2024	JOSEPH GRESSETT	0.00	600.00	
24DCR0336	Invoice	06/17/2024	LANCE MEARS	0.00	600.00	
23825	GOVERNMENT FORMS & SUPPLIES	06/21/2024	Regular	0.00	765.00	165956
0048537	Invoice	06/17/2024	Record of Bail - Volume 46	0.00	765.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
71539 INV01895201	HARRELL'S INC Invoice	06/17/2024	06/21/2024 INV01892002, HERBICIDE & FUNGICIDE	Regular	0.00 0.00	5,152.00 5,152.00	165957
61687 0000017514	HARRIS COUNTY AUDITOR Invoice	06/14/2024	06/21/2024 INV 17514 APPELLATE CRT REIMBURSEM	Regular	0.00 0.00	5,212.00 5,212.00	165958
14698 EVENT 6.8.2024	HIRT, KIMBERLY Invoice	06/17/2024	06/21/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	110.00 110.00	165959
66115 804344778	HOME DEPOT U.S.A., INC. Invoice	06/17/2024	06/21/2024 MATS	Regular	0.00 0.00	317.10 317.10	165960
59121 2024-060324-A	HORN LEGER, JO ANNE Invoice	06/17/2024	06/21/2024 21DCR0333, 253RD DISTRICT COURT	Regular	0.00 0.00	78.00 78.00	165961
3085 221550	HRABINA, DAVID Invoice	06/14/2024	06/21/2024 WH: 3-12" CAIN & 8- WEED EATER GAS	Regular	0.00 0.00	146.00 146.00	165962
04758 2024-0624	HUDGINS, LORI H Invoice	06/17/2024	06/21/2024 22DCR0246, TRIAL EXCERPT TRANSCRIPT	Regular	0.00 0.00	528.00 528.00	165963
51128 24-414	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	06/14/2024	06/21/2024 Air & Emissions - Semi-Annual Deviation R	Regular	0.00 0.00	6,720.00 6,720.00	165964
70721 INV801087	ICS JAIL SUPPLIES, INC Invoice	06/17/2024	06/21/2024 MJAS-ORG-M EVA SLIDES; ORANGE 36/CA	Regular	0.00 0.00	570.00 570.00	165965
06586 INV91649	IMPACT PROMOTIONAL SERVICES, LLC Invoice	06/17/2024	06/21/2024 CAULEY, BALLISTIC VEST	Regular	0.00 0.00	1,127.11 1,127.11	165966
02833 24DCV0412	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	06/17/2024	06/21/2024 23DCV0491, 24DCV0004	Regular	0.00 0.00	3,050.00 3,050.00	165967
18929 24CCPR0719	JEFFERSON COUNTY COURT Invoice	06/14/2024	06/21/2024 MENTAL ILLNESS COMMITMENT	Regular	0.00 0.00	360.00 360.00	165968
50253 INV002157999	JOHN W. GASPARINI, INC. Invoice	06/17/2024	06/21/2024 PLUMBING PARTS FOR JAIL	Regular	0.00 0.00	684.36 684.36	165969
58035 05385195	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	06/17/2024	06/21/2024 OXYGEN SETALINE TRUCK STOCK	Regular	0.00 0.00	274.65 274.65	165970
70388 INV-KT-015798	KOFILE TECHNOLOGIES Invoice	06/17/2024	06/21/2024 Digital Archive Repository License	Regular	0.00 0.00	4,172.49 4,172.49	165971
68700 40266	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN Invoice	06/14/2024	06/21/2024 GEORGE W CARVER PARK BORDERS	Regular	0.00 0.00	1,736.40 1,736.40	165972
68771 081623	LONE STAR COMMISSARY LLC Invoice	06/17/2024	06/21/2024 600 Indigent Packs	Regular	0.00 0.00	2,550.00 2,550.00	165973
60257 22DCR0910 24DCR0209	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	06/17/2024 06/17/2024	06/21/2024 BRANDI BOLICH MISTIE TURNER	Regular	0.00 0.00 0.00	1,100.00 500.00 600.00	165974
68431 939441	MIDTEX OIL, LP Invoice	06/14/2024	06/21/2024 WH: 60 - DEF	Regular	0.00 0.00	600.00 600.00	165975
64391 505560056	MIDWEST TAPE, LLC Invoice	06/14/2024	06/21/2024 DIGITAL ACCOUNT - MAY 2024	Regular	0.00 0.00	2,067.75 2,067.75	165976
14914 EVENT 6.8.2024	MING, KYLE Invoice	06/17/2024	06/21/2024 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	165977
71886 23DCR0314	MINTZER, RAND, ATTY AT LAW Invoice	06/17/2024	06/21/2024 D ST. ANDRE, 20DCR0354 B SAMORA	Regular	0.00 0.00	1,100.00 1,100.00	165978

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
70880 24DCR0350	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	06/17/2024	06/21/2024 22DCR0561, 23DCR0642, 22DCR0618	Regular	0.00 0.00	2,900.00 2,900.00	165979
1252 270622	MONT BELVIEU AUTO SUPPLY INC. Invoice	06/14/2024	06/21/2024 WH: 6 - BAR OIL	Regular	0.00 0.00	41.94 41.94	165980
09563 24DCR0351	MORGAN, PAUL Invoice	06/17/2024	06/21/2024 RAYMOND CASE	Regular	0.00 0.00	600.00 600.00	165981
13914 24DCR0132	NEILL, CHARLES Invoice	06/17/2024	06/21/2024 24DCR0008, 24DCR0202, 24DCR0141	Regular	0.00 0.00	4,650.00 4,650.00	165982
69008 77574351	NIVEL PARTS Invoice	06/17/2024	06/21/2024 BAG RACKS	Regular	0.00 0.00	198.29 198.29	165983
06958 B172193 B172543 INV0048163	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice	06/17/2024 06/17/2024 06/17/2024	06/21/2024 COUPLING, ACCT 10370 PVC PIPE AND FITTINGS FOR A TASER TAR ACCOUNT 10330	Regular	0.00 0.00 0.00	2,509.33 9.47 79.65 2,420.21	165984
13145 368400662001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	06/17/2024	06/21/2024 Office Depot Part #951851 48" x 72" Mag	Regular	0.00 0.00	194.82 194.82	165985
07083 9267	PATTERSON EQUIPMENT COMPANY Invoice	06/14/2024	06/21/2024 EQ3232: 1 - REPAIR AND HEAD	Regular	0.00 0.00	2,142.70 2,142.70	165986
36773 19DCV0388	PATTI L HENRY, DISTRICT CLERK Invoice	06/17/2024	06/21/2024 COURT COSTS	Regular	0.00 0.00	393.00 393.00	165987
36773 17DCV0298	PATTI L HENRY, DISTRICT CLERK Invoice	06/17/2024	06/21/2024 COURT COSTS	Regular	0.00 0.00	272.00 272.00	165988
61524 4593 4594 4596	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice Invoice	06/14/2024 06/14/2024 06/14/2024	06/21/2024 MAY 2024 - PC30 COLLECTIONS UNDISTRIBUTED FUNDS-PRIVATE COLLEC ATTY'S FEES FOR PROFESSIONAL FEES-5/0	Regular	0.00 0.00 0.00	3,703.51 1,012.82 1,352.84 1,337.85	165989
04538 SN000164463	PG GOLF LLC Invoice	06/14/2024	06/21/2024 RANGE BALLS	Regular	0.00 0.00	803.01 803.01	165990
06095 22DCR0634 23DCR0695	PICKETT, LOGAN Invoice Invoice	06/17/2024 06/17/2024	06/21/2024 23DCR0347, 21DCR0269 DIXON MIKELTON	Regular	0.00 0.00	3,600.00 3,000.00 600.00	165991
68688 193760	POLICE & SHERIFF'S PRESS, INC Invoice	06/17/2024	06/21/2024 MORENO - ID CARD	Regular	0.00 0.00	17.60 17.60	165992
02660 9695580	PROVANTAGE LLC Invoice	06/17/2024	06/21/2024 9694887, Network Switch - Building Main	Regular	0.00 0.00	3,452.00 3,452.00	165993
69422 9209959005	QUEST DIAGNOSTICS Invoice	06/14/2024	06/21/2024 May 2024 lab work Health Services	Regular	0.00 0.00	67.83 67.83	165994
183 38837703 38872704	QUILL CORPORATION Invoice Invoice	06/17/2024 06/17/2024	06/21/2024 FUJITSU CLEANING SHEETS (10) 8.25X11.7 FOLGERS COFFEE	Regular	0.00 0.00	55.57 17.59 37.98	165995
13965 SI-007182	RAPISCAN SYSTEMS, INC Invoice	06/17/2024	06/21/2024 X-Ray Screening Machine Installation	Regular	0.00 0.00	675.00 675.00	165996
05641 INV0048162	REDMAN, JOHN Invoice	06/17/2024	06/21/2024 EMS Medical Director Contract (Annual)	Regular	0.00 0.00	6,000.00 6,000.00	165997
62490 INV0048153	RETAIL INVESTORS OF TEXAS, LTD Invoice	06/14/2024	06/21/2024 Food Assistance	Regular	0.00 0.00	2,772.15 2,772.15	165998

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	06/21/2024	Regular	0.00	1,200.00	165999
23DCR0482	Invoice	06/17/2024	A ROY, 23DCR0073 E SWEARINGEN	0.00	1,200.00	
02412	ROSAS, MARCK A	06/21/2024	Regular	0.00	420.00	166000
EVENT 6.8.2024	Invoice	06/17/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	420.00	
02231	SHOPPAS FARM SUPPLY, INC	06/21/2024	Regular	0.00	280.00	166001
1777058	Invoice	06/17/2024	EQ#3149: 1 - CONCRETE BLADE	0.00	280.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	06/21/2024	Regular	0.00	2,632.00	166002
400-SIV0000921	Invoice	06/14/2024	HEAVY DUTY MOUNT FOR 2019-2024 RA	0.00	2,632.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	06/21/2024	Regular	0.00	376.00	166003
184267P	Invoice	06/14/2024	BELT - TRASH TRUCK	0.00	376.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMENT	06/21/2024	Regular	0.00	1,802.08	166004
24T-1556	Invoice	06/17/2024	MGO - MAY 2024	0.00	1,802.08	
4529	SOUTHERN NEWSPAPERS, INC	06/21/2024	Regular	0.00	9,568.48	166005
14622-+0424	Invoice	06/17/2024	LEGAL NOTICE - PUBLIC HEARING	0.00	164.57	
14622-0424	Invoice	06/17/2024	LEGAL AD-RWJ DRAINAGE IMPROVEMENT	0.00	1,461.42	
14622-0424 1	Invoice	06/17/2024	5-28-24 Public Notice of Logic and Accura	0.00	332.24	
14622-0424 2	Invoice	06/17/2024	LEGAL ADS-DISASTER SERVICE RFP'S (EME	0.00	5,976.09	
14622-0424 3	Invoice	06/17/2024	LEGAL AD-AGRICULTURE/HUNTING LEASE	0.00	1,424.16	
INV0048157	Invoice	06/14/2024	RENEWAL FOR ACCT 0008427, CHAMBER	0.00	210.00	
66479	STRATTON'S, INC	06/21/2024	Regular	0.00	583.10	166006
409224	Invoice	06/14/2024	WH: 6 -WEEDEATER GAS MIXTURE	0.00	71.47	
409381	Invoice	06/17/2024	EQ#116: 1 - FLUID ADAPTER	0.00	13.35	
409845	Invoice	06/17/2024	1 Set of R1234YF Brass Gauges	0.00	257.97	
409869	Invoice	06/17/2024	EQ#232: 1 - BATTERY	0.00	155.26	
410056,410083	Invoice	06/14/2024	EQ#445:: 2 - COIL PACK AND SPARK PLUG	0.00	42.15	
410126	Invoice	06/14/2024	WH: 10 - ATF	0.00	42.90	
04285	SUTCH, LISA	06/21/2024	Regular	0.00	4,134.75	166007
14237	Invoice	06/14/2024	2016 TAHOE - INSPECTION	0.00	7.00	
14881	Invoice	06/17/2024	EQ#66: 1 - TIRE	0.00	1,205.00	
14884,14889	Invoice	06/17/2024	14888, TRUCK INSPECTIONS 706, 717 & 7	0.00	21.00	
14895	Invoice	06/14/2024	(4) TIRES - TRUCK# 1011	0.00	948.00	
14904	Invoice	06/14/2024	EQ#103: 1 - TIRE	0.00	441.00	
14931	Invoice	06/14/2024	EQ#61: 1 - TIRE	0.00	1,118.75	
14938	Invoice	06/17/2024	14291 - Inspection - Broughton	0.00	7.00	
14947	Invoice	06/17/2024	41132 - Inspection - Davis, R	0.00	7.00	
14952	Invoice	06/17/2024	43031 - Inspection - Abernathy	0.00	7.00	
14956	Invoice	06/14/2024	PHEP truck inspection	0.00	7.00	
14970	Invoice	06/14/2024	EQ#116: 3 - TIRE INSTALLATION & VALVE S	0.00	320.00	
15025	Invoice	06/17/2024	37389 - Inspection - Shipman, B	0.00	7.00	
15047	Invoice	06/17/2024	TIRE ROTATION TRUCK 720	0.00	25.00	
15048	Invoice	06/14/2024	INSPECTION - 2001 & 2008 FORD EXPEDIT	0.00	14.00	
70091	TAC RISK MANAGEMENT POOL	06/21/2024	Regular	0.00	65,900.50	166008
00001406	Invoice	06/17/2024	3RD QTR 2024 WORKERS' COMP PAYMEN	0.00	65,900.50	
68134	TACERA	06/21/2024	Regular	0.00	1,375.00	166009
INV0048151	Invoice	06/14/2024	2024 TACERA CONFERENCE	0.00	1,375.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	06/21/2024	Regular	0.00	600.00	166010
22DCR0369	Invoice	06/17/2024	EUROPEAN HEARON	0.00	600.00	
06119	TEAGUE NALL & PERKINS, INC	06/21/2024	Regular	0.00	417,800.00	166011
22202-07	Invoice	06/17/2024	22202-06, EMS/Emergency Services Buildi	0.00	417,800.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	06/21/2024	Regular	0.00	3,200.00	166012

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
256168	Invoice	06/14/2024	COLLEGE STATION DIST FIELD AGREEMEN	0.00	3,200.00	
07082	TEXAS CARPORTS & PATIOS INC.	06/21/2024	Regular	0.00	27,741.12	166013
INV0048155	Invoice	06/14/2024	3 SHADE STRUCTURES - FORT ANAHUAC P	0.00	27,741.12	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/21/2024	Regular	0.00	21,029.19	166014
17DCV0298	Invoice	06/17/2024	FORFEITURE & INTEREST	0.00	21,029.19	
69265	TEXAS PARKS AND WILDLIFE	06/21/2024	Regular	0.00	85.00	166015
INV0048154	Invoice	06/14/2024	UNDISTRIBUTED FUNDS-85% PARKS & WI	0.00	85.00	
69827	THOMPSON, LAWRENCE JR	06/21/2024	Regular	0.00	10,300.00	166016
INV0048184	Invoice	06/17/2024	CONSULTATION - KREUZER, TRAXLER, VAN	0.00	10,300.00	
08897	TRAPP, ROBERT H	06/21/2024	Regular	0.00	231.42	166017
INV0048187	Invoice	06/17/2024	VISITING JUDGE TRAVEL REIMBURSEMEN	0.00	231.42	
5371	TRI CITY SUPPLY, INC.	06/21/2024	Regular	0.00	252.50	166018
303110	Invoice	06/17/2024	LAMPS FOR DISPATCH	0.00	252.50	
6017	TRINITY BAY CONSERVATION DISTRICT	06/21/2024	Regular	0.00	5,107.51	166019
INV0048188	Invoice	06/17/2024	2023 PILT WILDLIFE REFUGE REV SHARIN	0.00	5,107.51	
6017	TRINITY BAY CONSERVATION DISTRICT	06/21/2024	Regular	0.00	11,783.17	166020
INV0048186	Invoice	06/17/2024	UTILITIES PAYMENT	0.00	97.39	
INV0048193	Invoice	06/17/2024	UTILITIES PAYMENTS	0.00	11,685.78	
72002	TYLER TECHNOLOGIES, INC.	06/21/2024	Regular	0.00	1,437.18	166021
130-147001	Invoice	06/14/2024	ANNUAL FEES 6/01/2024-5/31/2025/EQU	0.00	1,437.18	
6467	U S POSTMASTER, ANAHUAC	06/21/2024	Regular	0.00	308.00	166022
INV0048140	Invoice	06/14/2024	P O BOX NN ANNUAL RENTAL RENEWAL	0.00	154.00	
INV0048152	Invoice	06/14/2024	P O BOX 939 ANNUAL RENTAL RENEWAL	0.00	154.00	
4421	U S POSTMASTER, WINNIE	06/21/2024	Regular	0.00	58.00	166023
INV0048167	Invoice	06/17/2024	P O BOX 332 ANNUAL RENTAL RENEWAL	0.00	58.00	
63241	ULINE	06/21/2024	Regular	0.00	419.33	166024
178907148	Invoice	06/14/2024	BLACK UV STABILIZED NYLON CABLE TIES -	0.00	419.33	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC	06/21/2024	Regular	0.00	290.00	166025
24-0896	Invoice	06/17/2024	CPS COURT REPORTER	0.00	290.00	
05716	VERIZON CONNECT NWF INC	06/21/2024	Regular	0.00	242.85	166026
OSV0000033213	Invoice	06/17/2024	OSV000003316599, MAY 2024	0.00	242.85	
04939	WASHINGTON COUNTY TRACTOR	06/21/2024	Regular	0.00	3,276.43	166027
D05456	Invoice	06/14/2024	EQ#67: 1 - SHIP REPAIR	0.00	3,276.43	
05981	WATSON, TERRI	06/21/2024	Regular	0.00	620.00	166028
1529205	Invoice	06/17/2024	CITIZEN ACADEMY SHIRTS	0.00	620.00	
64426	WEST PUBLISHING CORPORATION	06/21/2024	Regular	0.00	4,429.76	166029
850104616	Invoice	06/14/2024	WESTLAW FOR APRIL 2024	0.00	2,433.85	
850104949	Invoice	06/14/2024	PATRON ACCESS FOR APRIL 2024	0.00	798.47	
850180218	Invoice	06/14/2024	BOOK UPDATED FOR MAY 2024	0.00	1,197.44	
60401	WILSON, LUCAS M	06/21/2024	Regular	0.00	1,200.00	166030
20DCR0253	Invoice	06/17/2024	M VILLAREAL, 24DCR0171 J ROGERS	0.00	1,200.00	
71491	WISCH AUTO SALES LLC	06/21/2024	Regular	0.00	252.04	166031
92429	Invoice	06/17/2024	Labor to repair rear windshield washer	0.00	252.04	
57096	WOWCO EQUIPMENT	06/21/2024	Regular	0.00	85.52	166032
IB47580	Invoice	06/17/2024	EQ#95: 1 - FRONT AXLE SEAL	0.00	85.52	
J 15465	AARON RODRIGUEZ	06/28/2024	Regular	0.00	20.00	166033

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048473	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15496 INV0048504	AIRA LASTOVICA Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166034
J 15490 INV0048498	ALEXANDRIA LOPEZ Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166035
J 15543 INV0048551	ALLISON SELENSKY Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166036
J 15538 INV0048546	AMALA DAVIS Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166037
J 15530 INV0048538	AMY MOLANDES Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166038
J 15524 INV0048532	ANA HERRERA Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166039
J 15518 INV0048526	ANGELA MUELLER Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166040
J 15497 INV0048505	ANNA HAMMACK Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166041
J 15476 INV0048484	ANTONIO CASTILLO Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166042
J 15495 INV0048503	BARBARA LEMMA Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166043
J 15516 INV0048524	BARBARA STATEN Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166044
J 15458 INV0048463	BARRY BURAS Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166045
08279 INV0048465	Bay Area Turning Point Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	420.00	166046
J 15469 INV0048477	BETTINA VILLARREAL Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166047
J 15494 INV0048502	BEYLA WICKHAM Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166048
J 15533 INV0048541	BLAINE GRAHAM Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166049
J 15527 INV0048535	BRANDON GAMMON Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166050
J 15510 INV0048518	BRIDGET RUFFIN Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166051
J 15503 INV0048511	CALEB SPINKS Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166052
09226 INV0048467	Chambers County Child Welfare Board Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	760.00	166053
08280 INV0048471	Chambers County Fallen Officers Memorial Invoice	06/28/2024	06/28/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	870.00	166054
J 15537	CHRISTOPHER CHENAULT	06/28/2024	Regular	0.00	20.00	166055

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0048545	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15545 INV0048553	DALLAS LUNA Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166056
J 15526 INV0048534	DAUCY CRIZER Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166057
J 15461 INV0048468	DEBORAH LUQUETTE Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166058
J 15463 INV0048470	DEBRA THIBODEAUX Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166059
J 15475 INV0048483	DRAKE KEEBLE Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166060
J 15521 INV0048529	DWAYNE SCHEXNAYDER Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166061
J 15513 INV0048521	GRACE DREWS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166062
J 15542 INV0048550	HOPE MERRILL Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166063
J 15544 INV0048552	ISIAH LEWIS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166064
J 15459 INV0048464	ISMAEL REYNA Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166065
J 15479 INV0048487	ISRAEL GARCIA Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166066
J 15540 INV0048548	JAMES ANDERSON Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166067
J 15477 INV0048485	JAMES GARZA Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166068
J 15492 INV0048500	JAY ANDERSON Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166069
J 15501 INV0048509	JESSE KRAEHNKE Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166070
J 15528 INV0048536	JESSE RAMIREZ Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166071
J 15470 INV0048478	JESSICA CARTER Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166072
J 15493 INV0048501	JESSICA SUSURAS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166073
J 15505 INV0048513	JILLIAN HAZELET Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166074
J 15512 INV0048520	JOHN VARNADO Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166075
J 15522 INV0048530	JOSE ALVARADO HERNANDEZ Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166076
J 15502	JOSEPH TERRY		06/28/2024	Regular	0.00	20.00	166077

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
INV0048510	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15460	JOY MEYERS	06/28/2024	06/28/2024 Regular	0.00	20.00	166078
INV0048466	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15507	KARINA ARMENTA	06/28/2024	06/28/2024 Regular	0.00	20.00	166079
INV0048515	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15488	KARINA CORTES	06/28/2024	06/28/2024 Regular	0.00	20.00	166080
INV0048496	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15499	KEITH SILCOX	06/28/2024	06/28/2024 Regular	0.00	20.00	166081
INV0048507	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15478	KENDRA HORN	06/28/2024	06/28/2024 Regular	0.00	20.00	166082
INV0048486	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15487	KIM MOORE	06/28/2024	06/28/2024 Regular	0.00	20.00	166083
INV0048495	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15539	KIMBOL OLIVER	06/28/2024	06/28/2024 Regular	0.00	20.00	166084
INV0048547	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15536	KIRANJITH SUKU	06/28/2024	06/28/2024 Regular	0.00	20.00	166085
INV0048544	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15491	LARRY HARRIS	06/28/2024	06/28/2024 Regular	0.00	20.00	166086
INV0048499	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15486	LEONARD JUTH	06/28/2024	06/28/2024 Regular	0.00	20.00	166087
INV0048494	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15547	MACKINZIE DARLINGTON	06/28/2024	06/28/2024 Regular	0.00	20.00	166088
INV0048555	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15541	MANUEL SANDOMINGO LORENZO	06/28/2024	06/28/2024 Regular	0.00	20.00	166089
INV0048549	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15508	MARIA MARTINEZ	06/28/2024	06/28/2024 Regular	0.00	20.00	166090
INV0048516	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15504	MARY JOHNSON	06/28/2024	06/28/2024 Regular	0.00	20.00	166091
INV0048512	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15515	MARY LEASURE	06/28/2024	06/28/2024 Regular	0.00	20.00	166092
INV0048523	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15474	MATTHEW FLEISHER	06/28/2024	06/28/2024 Regular	0.00	20.00	166093
INV0048482	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15534	MELISSA KILLIAN	06/28/2024	06/28/2024 Regular	0.00	20.00	166094
INV0048542	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15468	MICHAEL PETERSON	06/28/2024	06/28/2024 Regular	0.00	20.00	166095
INV0048476	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15548	MIKAYLA NORRIS	06/28/2024	06/28/2024 Regular	0.00	20.00	166096
INV0048556	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15531	MITZY PLUMB	06/28/2024	06/28/2024 Regular	0.00	20.00	166097
INV0048539	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15519	NOAH SCHALLER	06/28/2024	06/28/2024 Regular	0.00	20.00	166098
INV0048527	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 15466	PAMELA MYERS	06/28/2024	06/28/2024 Regular	0.00	20.00	166099

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0048474	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15485 INV0048493	PEGGY CANNADY Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166100
J 15549 INV0048557	QUINTON SHOCKLEY Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166101
J 15464 INV0048472	RACHEL CARDENAS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166102
J 15472 INV0048480	RENE SALINAS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166103
J 15500 INV0048508	RICHARD BAKER Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166104
J 15517 INV0048525	RIKKA WASHPUN Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166105
J 15511 INV0048519	ROSS ICET Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166106
J 15483 INV0048491	ROSS WILCHEK Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166107
J 15462 INV0048469	ROYCE WARREN Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166108
J 15529 INV0048537	RUSSELL BALDWIN Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166109
J 15489 INV0048497	SAMANTHA MCDONNELL Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166110
J 15480 INV0048488	SCOTT TINKLE Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	166111
J 15471 INV0048479	SEAN DESKIN Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166112
J 15523 INV0048531	SHANNON HARRIS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166113
J 15532 INV0048540	SHAZAD KADIWAL Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166114
J 15525 INV0048533	STACEY HATFIELD Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166115
J 15484 INV0048492	STACEY MEDDERS Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166116
J 15509 INV0048517	STACY LEAVEN Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166117
J 15514 INV0048522	STEPHEN CONNELL Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166118
J 15481 INV0048489	STEPHEN FREEZE Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166119
J 15473 INV0048481	Texas State Crime Victims Compensation F Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	220.00	166120
J 15498	THOMAS DENSON		06/28/2024	Regular	0.00	20.00	166121

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0048506	Invoice	06/28/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15467 INV0048475	TIMMY COOLING Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166122
J 15482 INV0048490	TIMOTHY HORGER Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166123
J 15520 INV0048528	TRISTINE JACKSON Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166124
J 15535 INV0048543	WESLEY ORTON Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166125
J 15546 INV0048554	WILLIAM ATCHISON Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166126
J 15506 INV0048514	WILLIAM HAFER Invoice	06/28/2024	06/28/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166127
04883 INV0048462	CARTER, MEGAN A. Invoice	06/25/2024	06/28/2024 D9 4H HORSE SHOW	Regular	0.00	165.00	166128
01574 5/27-31/2024	DUBOSE, AUSTIN W. Invoice	06/25/2024	06/28/2024 2024 TDEM CONFERENCE	Regular	0.00	275.00	166129
01910 EVENT 6.15.24	AHS EX STUDENT REUNION Invoice	06/25/2024	06/28/2024 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00	500.00	166130
13393 15970-14653 15970-15027 15970-15056 15970-15068	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice	06/24/2024 06/24/2024 06/24/2024 06/24/2024	06/28/2024 15970-14654, FRONT ROTORS, BRAKE PA EQ#167: AIR FILTER EQ3115: 1 - SCHRADER VALVE KIT EQ#461: 1 - FREON STOP LEAK	Regular	0.00 0.00 0.00 0.00	649.45 476.85 26.18 56.43 89.99	166131
08585 1101041 1101042	ASSOCIATION OF PUBLIC-SAFETY COMMUNICA Invoice Invoice	06/24/2024 06/24/2024	06/28/2024 C PATTERSON, DISASTER OPS & THE COM N CARRIER-Disaster Ops and the Comm. C	Regular	0.00 0.00 0.00	670.00 335.00 335.00	166132
68436 287298904430X0	AT&T MOBILITY Invoice	06/24/2024	06/28/2024 AT&T INVOICE	Regular	0.00	60.00	166133
68436 287309215279X0	AT&T MOBILITY Invoice	06/24/2024	06/28/2024 FirstNet Data Back-up Links Dispatch 04/2	Regular	0.00	66.00	166134
1988 24-121208	B & W HYDRAULICS Invoice	06/24/2024	06/28/2024 EQ#207: 2 - HOSES	Regular	0.00	129.96	166135
63428 41206	BABIN MACHINE WORKS Invoice	06/24/2024	06/28/2024 EQ#165,164,163 & 177: 4 - PUMP STOP B	Regular	0.00	200.00	166136
67496 EZ71612	BAKER DISTRIBUTING COMPANY LLC Invoice	06/24/2024	06/28/2024 FILTER DRYERS AND DISCONNECT FOR WE	Regular	0.00	173.63	166137
15424 EVENT 6.15.24	BARTELLI, JUDY Invoice	06/25/2024	06/28/2024 HUDDLESTON BLDG DEPOSIT REFUND	Regular	0.00	200.00	166138
68321 SIP-030-50-02614 SIP-030-50-02615	BEAUMONT FREIGHTLINER, INC Invoice Invoice	06/24/2024 06/24/2024	06/28/2024 WH: 2-FUEL FILTERS & 2-FUEL WATER SEP RESERVOIR - UNIT# 199 - REPLACE WIPER	Regular	0.00 0.00	290.26 200.28 89.98	166139
09806 INV0048393	BEAUREGARD PARISH SHERIFF Invoice	06/24/2024	06/28/2024 Prisoner Medical Care	Regular	0.00	1,495.86	166140
57714 5C001114	BOBCAT OF HOUSTON Invoice	06/24/2024	06/28/2024 EQ#220: 1 - SERVICE CALLOUT	Regular	0.00	1,592.03	166141

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
70997	BOUND TREE MEDICAL LLC	06/28/2024	Regular	0.00	287.98	166142
85372284	Invoice	06/24/2024	Ambulance Supplies	0.00	287.98	
68124	BTAC ACQUISITION CORP	06/28/2024	Regular	0.00	356.13	166143
5018934418	Invoice	06/24/2024	5018934419, 5018934417, BOOKS FROM	0.00	356.13	
67468	CARD SERVICE CENTER	06/28/2024	Regular	0.00	18,237.91	166144
INV0048401	Invoice	06/24/2024	XX9869 USPS - BOX RENEWAL 12MO	0.00	100.00	
INV0048402	Invoice	06/24/2024	XX9869 TWILIO SENDGRID INV 1413034	0.00	76.46	
INV0048403	Invoice	06/24/2024	xx9869 - TAX OFFICE -- REGISTRATIONS	0.00	62.00	
INV0048404	Invoice	06/24/2024	XX9869 PRSA - MEMBERSHIP FOR SAMAN	0.00	332.00	
INV0048405	Invoice	06/24/2024	XX9869 USPS EXPRESS OVERNIGHT MAIL-	0.00	30.45	
INV0048406	Invoice	06/24/2024	XX9869 TEXAS BAR CLE - KAITLIN FREUDE	0.00	345.00	
INV0048407	Invoice	06/24/2024	XX9869 SAM'S CLUB - 4-H HORSEMANSHI	0.00	269.81	
INV0048408	Invoice	06/24/2024	XX9869 SAM'S CLUB - 2024 HEALTH/ BEN	0.00	415.93	
INV0048409	Invoice	06/24/2024	XX9869 TEXAS BAR CLE- RAMILLE LAW	0.00	105.00	
INV0048410	Invoice	06/24/2024	XX9869 INTUIT QUICKBOOKS - FOR TAX O	0.00	2,302.56	
INV0048411	Invoice	06/24/2024	xx9869 - CLASS D WATER LICENSE - LAWR	0.00	111.00	
INV0048412	Invoice	06/24/2024	XX9869 SUBWAY - STAFF MEETING - DAR	0.00	117.88	
INV0048413	Invoice	06/24/2024	XX9869 STREAKWAVE - DA'S NEW BUILDI	0.00	1,559.78	
INV0048414	Invoice	06/24/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	99.17	
INV0048415	Invoice	06/24/2024	xx9869 - WWW.EBAY.COM-EH400-K NET	0.00	258.95	
INV0048416	Invoice	06/24/2024	XX9869 ZOOM INV 261331865	0.00	89.94	
INV0048417	Invoice	06/24/2024	xx9869 -- WWW.HCTRA.ORG - AUTO PAY	0.00	300.00	
INV0048418	Invoice	06/24/2024	xx9869 - WWW.HCTRA.ORG - AUTO PAY_	0.00	600.00	
INV0048419	Invoice	06/24/2024	XX9869 TX ASSN FOR COURT ADMIN - TO	0.00	75.00	
INV0048420	Invoice	06/24/2024	XX9869 TX ASSN FOR COURT ADMIN-EVE	0.00	350.00	
INV0048421	Invoice	06/24/2024	XX9869 NRPA - MEMBERSHIP - JOHN PAR	0.00	180.00	
INV0048422	Invoice	06/24/2024	XX9869 TONYS BBQ - FOR ELECTION STA	0.00	130.35	
INV0048423	Invoice	06/24/2024	XX9869 TRWA - LAWRENCE LEWIS	0.00	150.00	
INV0048424	Invoice	06/24/2024	XX9869 TX HEALTH SVC-REGISTRATION/M	0.00	64.00	
INV0048425	Invoice	06/24/2024	XX9869 US POSTAL SERVICE - TIB CARD SE	0.00	9.85	
INV0048426	Invoice	06/24/2024	XX9869 INDENTOGO - MEAGAN KELLY FIN	0.00	39.05	
INV0048427	Invoice	06/24/2024	XX9869 BAYTOWN POLICE ACADEMY- JEF	0.00	150.00	
INV0048428	Invoice	06/24/2024	XX9869 TEXAS EMS CONFERENCE	0.00	2,560.00	
INV0048429	Invoice	06/24/2024	xx9869 -- WWW.HCTRA.ORG -- TOLL VIOL	0.00	12.00	
INV0048430	Invoice	06/24/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	83.50	
INV0048431	Invoice	06/24/2024	***9869 -- Pitney Bowes - PB Lease	0.00	1,743.45	
INV0048432	Invoice	06/24/2024	***9869 -- CenterPoint	0.00	162.14	
INV0048433	Invoice	06/24/2024	XX9869 BUCK'S PIZZA - LUNCH FOR JURY	0.00	65.30	
INV0048434	Invoice	06/24/2024	***9869 -- Pitney Bowes - PB Lease	0.00	67.05	
INV0048435	Invoice	06/24/2024	XX9869 TJCTC - AMY H TURNER	0.00	25.00	
INV0048436	Invoice	06/24/2024	xx9869 - POST OFFICE ANAHUAC OVERNI	0.00	9.85	
INV0048437	Invoice	06/24/2024	xx9869 - WALMART.COM - 65" TCL TV & P	0.00	119.94	
INV0048438	Invoice	06/24/2024	XX9869 EVENTBRITE SUBSCRIPTION	0.00	29.00	
INV0048439	Invoice	06/24/2024	OEM Radio Supplies	0.00	2,509.61	
INV0048440	Invoice	06/24/2024	XX9869 SAM'S CLUB - THE HURRICANE CO	0.00	1,226.59	
INV0048441	Invoice	06/24/2024	XX9869ORIENTAL TRADING CO -SUMMER	0.00	19.93	
INV0048442	Invoice	06/24/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	32.00	
INV0048443	Invoice	06/24/2024	xx9869 -- KAHOOT Yearly Subscription	0.00	587.64	
INV0048444	Invoice	06/24/2024	xx9869 - WWW.DXENGINEERING.COM - O	0.00	499.87	
INV0048445	Invoice	06/24/2024	xx9869 - LUNCH FOR CREWS WORKING A	0.00	160.86	
	Void	06/28/2024	Regular	0.00	0.00	166145
70433	CERDA, SANDRA	06/28/2024	Regular	0.00	200.00	166146
EVENT 6.15.24	Invoice	06/25/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	06/28/2024	Regular	0.00	14,913.67	166147
23DCV0147	Invoice	06/25/2024	D STURDIVANT FORFEITURE & INTEREST	0.00	14,913.67	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	06/28/2024	Regular	0.00	6,330.22	166148

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23DCV0460	Invoice	06/25/2024	KARRINGTON & DAVIS FORFEITURE & INT.	0.00	6,330.22	
5746	CHAMBERS COUNTY TREASURER	06/28/2024	Regular	0.00	2,196.01	166149
21DCV0836	Invoice	06/25/2024	K DUPREE FORFEITURE & INTEREST	0.00	2,196.01	
5746	CHAMBERS COUNTY TREASURER	06/28/2024	Regular	0.00	4,971.23	166150
23DCV0147	Invoice	06/25/2024	D STURDIVANT FORFEITURE & INTEREST	0.00	4,971.23	
5746	CHAMBERS COUNTY TREASURER	06/28/2024	Regular	0.00	2,110.08	166151
23DCV0460	Invoice	06/25/2024	KARRINGTON & DAVIS FORFEITURE & INT.	0.00	2,110.08	
03557	CHEMMARK OF HOUSTON, INC	06/28/2024	Regular	0.00	299.46	166152
374524	Invoice	06/24/2024	DISHWASHER SERVICES-JUNE 2024	0.00	299.46	
46981	CHRISTOPHER'S SPEEDY LUBE	06/28/2024	Regular	0.00	97.00	166153
INV0048392	Invoice	06/24/2024	OIL CHANGE TRUCK 709	0.00	97.00	
61843	CLEVELAND MACK SALES, INC.	06/28/2024	Regular	0.00	1,465.03	166154
S0020724811	Invoice	06/24/2024	S0020729292, REAR BRAKES, HUB, & WH	0.00	1,381.62	
S0020738731	Invoice	06/24/2024	EQ#168: 1 - CABIN & AIR FILTER	0.00	83.41	
14936	CLIFTON, KERI	06/28/2024	Regular	0.00	200.00	166155
EVENT 6.15.24	Invoice	06/25/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	200.00	
14935	COASTAL GATEWAY HEALTH CENTER	06/28/2024	Regular	0.00	150.00	166156
EVENT 8.3.24	Invoice	06/25/2024	CANCELLATION REFUND	0.00	150.00	
18848	COASTAL WELDING SUPPLY INC.	06/28/2024	Regular	0.00	626.34	166157
0010759279	Invoice	06/24/2024	EQ#116: 1 - CUTTING RIG SET	0.00	626.34	
61807	COBURN SUPPLY COMPANY, INC	06/28/2024	Regular	0.00	3,600.00	166158
596203311	Invoice	06/24/2024	TURTLE RD-"24x20" Waterlight Blue seal P	0.00	3,600.00	
71602	COKER, ELIZABETH E.	06/28/2024	Regular	0.00	300.00	166159
24CCR0148	Invoice	06/25/2024	KIMBERLY ONXLEY	0.00	300.00	
15427	COUNTY LINE DIESEL, LLC	06/28/2024	Regular	0.00	120.00	166160
0001224	Invoice	06/24/2024	VAN 2 PULLED OUT/STUCK COMM PCT 1	0.00	120.00	
14542	DEL ANGEL, LINDSEY	06/28/2024	Regular	0.00	175.00	166161
EVENT 6.15.24	Invoice	06/25/2024	COVE BLDG DEPOSIT REFUND	0.00	175.00	
63699	DELL MARKETING L.P.	06/28/2024	Regular	0.00	2,560.14	166162
10751231388	Invoice	06/24/2024	SCREEN REPLACEMENT	0.00	268.00	
10753096363	Invoice	06/24/2024	Workforce Grant Computer	0.00	2,292.14	
48402	DENTRUST DENTAL TEXAS, PC	06/28/2024	Regular	0.00	1,640.00	166163
INV0048396	Invoice	06/24/2024	Prisoner Dental Care	0.00	1,640.00	
66111	DIRECTV	06/28/2024	Regular	0.00	237.20	166164
029260682X2406	Invoice	06/24/2024	SHERIFF & CID 6-7 THRU 7-8-24	0.00	50.73	
039569602X2406	Invoice	06/24/2024	June 2024 Winnie WIC 039569602X24060	0.00	100.99	
050918931X2406	Invoice	06/24/2024	June 2024 Fitness 050918931X240614	0.00	85.48	
05005	DISTRICT 9 TCAA -2019 TCAA AM/PIC	06/28/2024	Regular	0.00	150.00	166165
INV0048449	Invoice	06/24/2024	TCAA - MEGAN CARTER	0.00	150.00	
69565	DIVINE MASSAGE CLINIC, LLC	06/28/2024	Regular	0.00	1,938.00	166166
08142048	Invoice	06/24/2024	Health Fair Massages	0.00	1,938.00	
949	DUBOSE, ROBERT E JR	06/28/2024	Regular	0.00	302.94	166167
178244	Invoice	06/24/2024	EQ#511: 3 - HOSES	0.00	302.94	
71625	EGBUONU, CHUKWUDI, ATTY AT LAW	06/28/2024	Regular	0.00	300.00	166168
24CCR0019	Invoice	06/25/2024	MARICELA MARTINEZ	0.00	300.00	
06167	ESTHER, MARCUS DEWAYNE	06/28/2024	Regular	0.00	1,050.00	166169

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22CCR0868	Invoice	06/25/2024	AMANDA SULLIVAN	0.00	1,050.00	
69014	FLEETCOR TECHNOLOGIES, INC.	06/28/2024	Regular	0.00	224.27	166170
NP66601630	Invoice	06/24/2024	ACCT 1574418, STMT 6/10/2024, JUDGE	0.00	64.45	
NP66631343	Invoice	06/24/2024	ACCT 1574418, STMT 6/17/2024, JUDGE	0.00	159.82	
13958	FLORES, ISSAC	06/28/2024	Regular	0.00	500.00	166171
EVENT 6.15.24	Invoice	06/25/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
70063	FOOD MARKETING CONCEPTS	06/28/2024	Regular	0.00	1,217.91	166172
133922B	Invoice	06/24/2024	TOILET PAPER, SPORKS	0.00	441.37	
134180B	Invoice	06/24/2024	TOILET PAPER, TRASH BAGS, PAPER TOWE	0.00	776.54	
09060	GARCIA, HECTOR	06/28/2024	Regular	0.00	175.00	166173
EVENT 6.14.24	Invoice	06/25/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	175.00	
09776	GARCIA, JOSE P	06/28/2024	Regular	0.00	300.00	166174
1092	Invoice	06/24/2024	Tint for 2023 Dodge Charger K9	0.00	300.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	06/28/2024	Regular	0.00	1,650.00	166175
24CCR0086	Invoice	06/25/2024	24CCR0087, JOSHUA SLAUGHTER	0.00	450.00	
24CCR0120	Invoice	06/25/2024	CHRISTOPHER TUCKER	0.00	300.00	
24CCR0134	Invoice	06/25/2024	STEPHEN FITZPATRICK	0.00	300.00	
24CCR0259	Invoice	06/25/2024	THIRUMAL RONDA	0.00	300.00	
24CCR0291	Invoice	06/25/2024	LAQUITA WELCH	0.00	300.00	
70815	GLOBAL DCC	06/28/2024	Regular	0.00	710.00	166176
0064411	Invoice	06/24/2024	SHREDDING SERVICE FOR APRIL 2024	0.00	110.00	
0064413	Invoice	06/24/2024	PURGING RETENTION PAPERWORK	0.00	600.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	06/28/2024	Regular	0.00	80.00	166177
INV0048387	Invoice	06/24/2024	SOLID WASTE ANNUAL SUBSCRIPTION RE	0.00	40.00	
INV0048389	Invoice	06/24/2024	SHERIFF'S OFFICE SUBSCRIPTION RENEW	0.00	40.00	
04868	GUTIERREZ, CLAUDIA	06/28/2024	Regular	0.00	200.00	166178
EVENT 6.15.24	Invoice	06/25/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	200.00	
70340	HERRERA'S EMERGENCY LIGHTING	06/28/2024	Regular	0.00	120.00	166179
78300	Invoice	06/24/2024	EQ#109: 2 - STROBE LIGHTS	0.00	120.00	
66115	HOME DEPOT U.S.A., INC.	06/28/2024	Regular	0.00	5,936.91	166180
802601237	Invoice	06/24/2024	JANITORIAL SUPPLIES	0.00	1,741.21	
806242764	Invoice	06/24/2024	JANITORIAL SUPPLIES	0.00	3,990.96	
809553050	Invoice	06/24/2024	SUPPLIES - URINAL TOSS BLOCK & NITRILE	0.00	204.74	
72261	HOUSTON PRODUCTS PROCESSING, INC.	06/28/2024	Regular	0.00	5,077.28	166181
24-54382	Invoice	06/24/2024	CRUSHED CONCRETE	0.00	5,077.28	
03289	HOWMEDICA OSTEONICS CORP	06/28/2024	Regular	0.00	21,964.45	166182
9205951342	Invoice	06/24/2024	CCEMS-LUCAS CPR MACHINE	0.00	21,964.45	
3085	HRABINA, DAVID	06/28/2024	Regular	0.00	91.70	166183
221726	Invoice	06/24/2024	WH: 6 BOX OIL, 2-WEEDEATER GAS & 4-C	0.00	91.70	
04758	HUDGINS, LORI H	06/28/2024	Regular	0.00	144.00	166184
23DCR0309	Invoice	06/25/2024	HEARING TRANSCRIPT	0.00	144.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	06/28/2024	Regular	0.00	1,697.00	166185
24-459	Invoice	06/24/2024	QUARTERLY METHANE MONITORING	0.00	1,697.00	
72429	IDEAL DISTRIBUTION LLC	06/28/2024	Regular	0.00	254.85	166186
16653	Invoice	06/24/2024	GPS SERVICE FOR MACK TRUCKS	0.00	254.85	
66281	IWORQ SYSTEMS	06/28/2024	Regular	0.00	3,500.00	166187
203349	Invoice	06/24/2024	IWORQ 2025	0.00	3,500.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
71250 9978	JAMES S. ADCOCK Invoice	06/24/2024	06/28/2024 RADIO INSTALL IN WINNIE AMBULANCE	Regular	0.00 0.00	376.74 376.74	166188
68946 17747, 17779	JULIE R BARROW Invoice	06/24/2024	06/28/2024 FLOWERS FOR ADRIAN COMBS & JUDGE L	Regular	0.00 0.00	200.00 200.00	166189
65173 11407385	KINGSBURY ENTERPRISES, INC Invoice	06/24/2024	06/28/2024 BATTERIES	Regular	0.00 0.00	552.70 552.70	166190
44237 8205	LOUIS' YAZOO SALES & SERVICE Invoice	06/24/2024	06/28/2024 WH: "20 Chain	Regular	0.00 0.00	119.80 119.80	166191
69289 2740303 2754412	LTR INTERMEDIATE HOLDINGS, INC Invoice Invoice	06/24/2024 06/24/2024	06/28/2024 PICK UP @ COVE COLLECTION STATION TIRE PICK UP AT ANAHUAC COLLECTION S	Regular	0.00 0.00	920.24 318.86 601.38	166192
67161 23CCR0157 24CCR0071	MANGUM-MERENDINO, JAN MICHELLE Invoice Invoice	06/25/2024 06/25/2024	06/28/2024 23CCR0156, LATOACHA DEMARS ANTHONY PADILLA	Regular	0.00 0.00 0.00	750.00 450.00 300.00	166193
14565 3137877	MAVERICK INTERNATIONAL, LTD. Invoice	06/24/2024	06/28/2024 TRASH CAN HOLDERS	Regular	0.00 0.00	992.00 992.00	166194
60257 23CCR0874 24CCR0090 24CCR0167	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice Invoice	06/25/2024 06/25/2024 06/25/2024	06/28/2024 JOSHUA BALDWIN 24CCR0091, RYAN CORSEY NOELANI PALMER	Regular	0.00 0.00 0.00	1,050.00 300.00 450.00 300.00	166195
47309 INV0048400	MEDICAL WHOLESale, INC. Invoice	06/24/2024	06/28/2024 Prisoner Medical Care/Supplies	Regular	0.00 0.00	285.09 285.09	166196
71886 21CCR0810 24CCR0184	MINTZER, RAND, ATTY AT LAW Invoice Invoice	06/25/2024 06/25/2024	06/28/2024 JAIMES TOLBERT ESPERANZA GUTIERREZ	Regular	0.00 0.00 0.00	600.00 300.00 300.00	166197
59430 4333816	MONT BELVIEU AREA CHAMBER OF COMMERC Invoice	06/24/2024	06/28/2024 STATE OF THE INDUSTRY MEMBERSHIP LU	Regular	0.00 0.00	300.00 300.00	166198
71950 24CCR0118	MOORE, WHITNEY JONES, ATTORNEY Invoice	06/25/2024	06/28/2024 24CCR0119, 23CCR0033, DAVID McCANN	Regular	0.00 0.00	600.00 600.00	166199
09563 24CCR0130 24CCR0143	MORGAN, PAUL Invoice Invoice	06/25/2024 06/25/2024	06/28/2024 CHAD PRINZ LUIS BOTELLO	Regular	0.00 0.00 0.00	600.00 300.00 300.00	166200
15426 PPC-CRU-613-KE	MS POWERPLATFORM CONFERENCE INC Invoice	06/24/2024	06/28/2024 Registration for PowerApps Conference	Regular	0.00 0.00	2,499.00 2,499.00	166201
1309 INV0048388	NATIONAL SHERIFFS' ASSOCIATION Invoice	06/24/2024	06/28/2024 CHIEF LEGER DUES	Regular	0.00 0.00	99.00 99.00	166202
13914 23CCR0622 24CCR0385 24CCR0386	NEILL, CHARLES Invoice Invoice Invoice	06/25/2024 06/25/2024 06/25/2024	06/28/2024 23CCR0623 KELVIN KELLEY DARION ANDERSON JOSE BARILLAS	Regular	0.00 0.00 0.00	1,050.00 450.00 300.00 300.00	166203
06958 B172971 INV0048446 INV0048447	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice	06/24/2024 06/24/2024 06/24/2024	06/28/2024 ANAHUAC YD: 8-CINDER BLOCKS APRIL 2024 MONTHLY EXPENSES, ACCT 10 SUPPLIES FOR MAY 2024, ACCT 10350	Regular	0.00 0.00 0.00	1,199.51 31.12 532.23 636.16	166204
06078 32531	OLAJUWON, HAKEEM Invoice	06/24/2024	06/28/2024 7-1 THRU 7-31-24	Regular	0.00 0.00	320.00 320.00	166205
06610	ORTHOLONESTAR, PLLC		06/28/2024	Regular	0.00	29.67	166206

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048399	Invoice	06/24/2024	Prisoner Medical Care		0.00	29.67	
36773 23DCV0460	PATTI L HENRY, DISTRICT CLERK Invoice	06/25/2024	06/28/2024 KARRINGTON & DAVIS COURT COSTS	Regular	0.00	482.00	166207
36773 21DCV0836	PATTI L HENRY, DISTRICT CLERK Invoice	06/25/2024	06/28/2024 K DUPREE COURT COSTS	Regular	0.00	277.00	166208
36773 23DCV0147	PATTI L HENRY, DISTRICT CLERK Invoice	06/25/2024	06/28/2024 D STURDIVANT COURT COSTS	Regular	0.00	358.00	166209
05707 485212 487099	PATTILLO, BROWN & HILL, LLP Invoice Invoice	06/24/2024 06/24/2024	06/28/2024 Interim Bill for FY 2023 Annual Financial A Interim Bill for FY 23 Annual financial Stm	Regular	0.00 0.00	38,000.00 25,000.00 13,000.00	166210
52809 2393350	PEARCE INDUSTRIES, INC Invoice	06/24/2024	06/28/2024 2393461,2393501,2393516, LOAD BANK	Regular	0.00	5,474.40	166211
68746 382006	PNEUDART, INC. Invoice	06/24/2024	06/28/2024 5 TYPEC 5.0CC 3/4TRI PORT 14 GAUGE GE	Regular	0.00	158.04	166212
66987 29659.30341	PRECISION DELTA CORPORATION Invoice	06/24/2024	06/28/2024 30778, S.O. Ammunition	Regular	0.00	7,220.10	166213
46124 1649815-00	PROFESSIONAL TURF PRODUCTS Invoice	06/24/2024	06/28/2024 EQ#90: 2 - SPINDLE AND BUSHING	Regular	0.00	252.21	166214
03522 39026122	QUILL CORPORATION Invoice	06/24/2024	06/28/2024 10 La-Z-Boy Winston Erg Faux Leather 90	Regular	0.00	3,760.00	166215
35319 S1131458	RB EVERETT & COMPANY Invoice	06/24/2024	06/28/2024 EQ#438:3-2 BOXES OF BROOM BRISTLE &	Regular	0.00	1,147.70	166216
05876 15067	RELENTLESS LLC Invoice	06/24/2024	06/28/2024 BURK - NIA CONFERENCE	Regular	0.00	475.00	166217
14939 I-38941	RITE OF PASSAGE, INC Invoice	06/24/2024	06/28/2024 NEWMAN, ZACHARY - ROOM/BOARD - 5/	Regular	0.00	8,660.66	166218
15443 EVENT 6.15.24	RIVAS, JAIME Invoice	06/25/2024	06/28/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00	500.00	166219
71029 22CCR0041 24CCR0015 24CCR0384 24CCR0462 24CCR0467	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice	06/25/2024 06/25/2024 06/25/2024 06/25/2024 06/25/2024	06/28/2024 22CCR0042,22CCR0043, J AUGUSHINE JENNIFER BARRAGAN-TORRES ALFONSO ROSS COLTYN TALLANT TIFFANY ZAMORA	Regular	0.00 0.00 0.00 0.00 0.00	1,800.00 600.00 300.00 300.00 300.00	166220
68813 INV0048448	SAM HOUSTON STATE UNIVERSITY Invoice	06/24/2024	06/28/2024 52ND ANNUAL CHIEF LEADERSHIP CONFE	Regular	0.00	225.00	166221
35645 INV0048397	SAN JACINTO METHODIST HOSPITAL Invoice	06/24/2024	06/28/2024 Prisoner Medical Care	Regular	0.00	5,351.89	166222
4022 0646966-IN	SIRCHIE ACQUISITION COMPANY, LLC Invoice	06/24/2024	06/28/2024 Hand Held ID Sign w/Heading	Regular	0.00	219.32	166223
5967 135666B	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	06/24/2024	06/28/2024 EQ#165: 1- DUMP PUMP	Regular	0.00	927.97	166224
63731 184618P 347044	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice	06/24/2024 06/24/2024	06/28/2024 EQ#413: 1 - BOOST BOOT REPAIR ON F450 - RECALL/AXLE - PARTS/L	Regular	0.00 0.00	2,081.88 245.34 1,836.54	166225
4529	SOUTHERN NEWSPAPERS, INC		06/28/2024	Regular	0.00	2,190.23	166226

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14623-0524	Invoice	06/24/2024	CIVIL RIGHTS NOTICE AD--CDBG MIT (AD	0.00	2,190.23	
69264	STAPLES ADVANTAGE	06/28/2024	Regular	0.00	322.05	166227
6002422409	Invoice	06/24/2024	CREAMER, TAPE, PENS, SWEET N LOW, CA	0.00	113.04	
6002699565	Invoice	06/24/2024	CREAMER, SUGAR, POST ITS, 17A HP TON	0.00	144.98	
6003357181	Invoice	06/24/2024	CUPS, SWEET-N-LOW, SUGAR, PENS, FOLD	0.00	64.03	
67835	STOWE, CRAIG A.	06/28/2024	Regular	0.00	125.00	166228
24-3450	Invoice	06/24/2024	Tow (Mechanical) Unit #1513/VIN: 50589	0.00	125.00	
66479	STRATTON'S, INC	06/28/2024	Regular	0.00	1,223.35	166229
410315	Invoice	06/24/2024	Front Hub Assembly	0.00	794.15	
410854	Invoice	06/24/2024	BATTERY FOR TRUCK 706	0.00	151.94	
410933	Invoice	06/24/2024	EQ#116& MECHANIC SHOP: STRP & MICR	0.00	163.61	
411301	Invoice	06/24/2024	WH: 3- OIL FILTERS & 3 SUPER GLUE PK	0.00	69.30	
411383	Invoice	06/24/2024	RAV 4 OIL CHANGE	0.00	44.35	
04285	SUTCH, LISA	06/28/2024	Regular	0.00	1,225.78	166230
15024	Invoice	06/24/2024	EQ#167: 2 - TIRES	0.00	714.78	
15085	Invoice	06/24/2024	EQ#461: 2 INSPECTIONS	0.00	7.00	
15123	Invoice	06/24/2024	EQ#89,89,90 & 91: 4 - TIRES	0.00	504.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	06/28/2024	Regular	0.00	1,500.00	166231
22CCR0497	Invoice	06/25/2024	22CCR0498, EUROPEAN HEARON	0.00	450.00	
22CCR0922	Invoice	06/25/2024	CURTIS HART	0.00	300.00	
23CCR0126	Invoice	06/25/2024	23CCR0127, JORI STEWART	0.00	450.00	
23CCR0402	Invoice	06/25/2024	MCKENZIE GEORGE	0.00	300.00	
03342	TEXAS ASSOCIATION FOR COURT ADMINISTRAT	06/28/2024	Regular	0.00	350.00	166232
05706	Invoice	06/24/2024	48TH ANNUAL EDUCATION CONFERENCE-	0.00	350.00	
67721	TEXAS ASSOCIATION OF COUNTIES	06/28/2024	Regular	0.00	225.00	166233
355668	Invoice	06/24/2024	North/East Texas CICA Conference	0.00	225.00	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/28/2024	Regular	0.00	6,588.00	166234
21DCV0836	Invoice	06/25/2024	K DUPREE FORFEITURE & INTEREST	0.00	6,588.00	
70844	TEXAS UNDERGROUND, INC.	06/28/2024	Regular	0.00	964.00	166235
0119298-IN	Invoice	06/24/2024	EQ#230 & 232: 2 - NOZZLES	0.00	964.00	
68740	THE DRAGONY LAW FIRM	06/28/2024	Regular	0.00	500.00	166236
23CCR0864	Invoice	06/25/2024	CALEB MOSSIER	0.00	300.00	
24CJV0016	Invoice	06/25/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	06/28/2024	Regular	0.00	909.04	166237
INV0048394	Invoice	06/24/2024	Indigent Medical Care	0.00	909.04	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	06/28/2024	Regular	0.00	220.93	166238
INV0048398	Invoice	06/24/2024	Prisoner Medical Care	0.00	220.93	
14718	TOUCHET, SABLE	06/28/2024	Regular	0.00	100.00	166239
EVENT 6.22.24	Invoice	06/25/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
5371	TRI CITY SUPPLY, INC.	06/28/2024	Regular	0.00	1,687.46	166240
302916	Invoice	06/24/2024	ANAHUAC YD: 500' OF WIRE & CONDUIT	0.00	1,687.46	
72002	TYLER TECHNOLOGIES, INC.	06/28/2024	Regular	0.00	3,408.18	166241
020-152761	Invoice	06/24/2024	2024 Tyler Jury	0.00	3,408.18	
04555	U.S. BANK PARS ACCOUNT #: 6746019200	06/28/2024	Regular	0.00	1,089,362.62	166242
INV0048452	Invoice	06/25/2024	PARS CONTRIBUTION 2024	0.00	1,089,362.62	
69681	UTMB FACULTY GROUP PRACTICE	06/28/2024	Regular	0.00	284.32	166243
INV0048395	Invoice	06/24/2024	Indigent Medical Care	0.00	284.32	
06086	VANGUARD INPATIENT PHYSICIAN PLLC	06/28/2024	Regular	0.00	45.48	166244

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0048390	Invoice	06/24/2024	Prisoner Medical Care	0.00	45.48	
71620	VARGAS, ERICA	06/28/2024	Regular	0.00	750.00	166245
EVENT 6.15.24	Invoice	06/25/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
60401	WILSON, LUCAS M	06/28/2024	Regular	0.00	600.00	166246
22CCR0865	Invoice	06/25/2024	MICHAEL FINN	0.00	300.00	
23CCR0711	Invoice	06/25/2024	GAYLA STARNES	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	06/28/2024	Regular	0.00	13,392.57	166247
INV0048453	Invoice	06/25/2024	PHONE & INTERNET SERVICE	0.00	13,392.57	
70224	AFLAC	06/28/2024	Regular	0.00	303.24	166248
INV0048592	Invoice	06/28/2024	Aflac CI	0.00	303.24	
50415	AFLAC	06/28/2024	Regular	0.00	6,312.80	166249
INV0048582	Invoice	06/28/2024	AFLAC	0.00	2,780.13	
INV0048598	Invoice	06/28/2024	AFLAC	0.00	3,532.67	
59486	CHAMBERS COUNTY EMPLOYEES	06/28/2024	Regular	0.00	45,790.18	166250
INV0048579	Invoice	06/28/2024	Medical Insurance	0.00	26,819.92	
INV0048580	Invoice	06/28/2024	Dental Insurance	0.00	2,985.00	
INV0048593	Invoice	06/28/2024	Vision Insurance	0.00	1,057.93	
INV0048597	Invoice	06/28/2024	Medical	0.00	13,410.00	
INV0048599	Invoice	06/28/2024	Dental	0.00	1,065.00	
INV0048602	Invoice	06/28/2024	Vision Ins	0.00	452.33	
64783	CHAMBERS COUNTY FLEXIBLE	06/28/2024	Regular	0.00	1,054.63	166251
INV0048600	Invoice	06/28/2024	FSA	0.00	1,054.63	
09928	EMPOWER TRUST COMPANY, LLC	06/28/2024	Regular	0.00	100.00	166252
INV0048596	Invoice	06/28/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	06/28/2024	Regular	0.00	105.64	166253
INV0048590	Invoice	06/28/2024	Gen Digital, Inc.	0.00	105.64	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	06/28/2024	Regular	0.00	108.58	166254
INV0048583	Invoice	06/28/2024	Mutual of New York	0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	06/28/2024	Regular	0.00	1,573.30	166255
INV0048585	Invoice	06/28/2024	NFC	0.00	135.50	
INV0048601	Invoice	06/28/2024	NFC	0.00	1,437.80	
27332	NATIONWIDE RETIREMENT SOLUTIONS	06/28/2024	Regular	0.00	4,275.76	166256
INV0048595	Invoice	06/28/2024	Nationwide	0.00	4,275.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	06/28/2024	Regular	0.00	2,198.25	166257
INV0048606	Invoice	06/28/2024	UNEMPLOYMENT	0.00	2,198.25	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	06/28/2024	Regular	0.00	1,212.00	166258
INV0048586	Invoice	06/28/2024	TMPA	0.00	1,212.00	
07471	TEXAS STATE DISBURSEMENT UNIT	06/28/2024	Regular	0.00	23.08	166259
INV0048588	Invoice	06/28/2024	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	06/28/2024	Regular	0.00	56.34	166260
INV0048587	Invoice	06/28/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER!	06/28/2024	Regular	0.00	91.66	166261
INV0048589	Invoice	06/28/2024	United Way	0.00	91.66	
42188	VALIC	06/28/2024	Regular	0.00	440.00	166262
INV0048594	Invoice	06/28/2024	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	06/28/2024	Regular	0.00	5,406.91	166263

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0048581	Invoice	06/28/2024	Washington National	0.00	5,406.91	
Total Regular:				0.00	5,877,641.77	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0048110	CHAMBERS COUNTY Invoice	06/14/2024	06/14/2024 Attorney General	Bank Draft	0.00 0.00	6,876.83 6,876.83	DFT0003083
67207 INV0048135	CHAMBERS COUNTY MEDICARE Invoice	06/14/2024	06/14/2024 Medicare	Bank Draft	0.00 0.00	42,639.90 42,639.90	DFT0003084
67205 INV0048136	CHAMBERS COUNTY FICA Invoice	06/14/2024	06/14/2024 FICA	Bank Draft	0.00 0.00	182,323.50 182,323.50	DFT0003085
67206 INV0048137	CHAMBERS COUNTY FIT Invoice	06/14/2024	06/14/2024 FIT	Bank Draft	0.00 0.00	129,851.71 129,851.71	DFT0003086
69679 INV0048584	CHAMBERS COUNTY Invoice	06/28/2024	06/28/2024 Attorney General	Bank Draft	0.00 0.00	6,685.96 6,685.96	DFT0003096
67207 INV0048607	CHAMBERS COUNTY MEDICARE Invoice	06/28/2024	06/28/2024 Medicare	Bank Draft	0.00 0.00	41,781.06 41,781.06	DFT0003097
67205 INV0048608	CHAMBERS COUNTY FICA Invoice	06/28/2024	06/28/2024 FICA	Bank Draft	0.00 0.00	178,650.12 178,650.12	DFT0003098
67206 INV0048609	CHAMBERS COUNTY FIT Invoice	06/28/2024	06/28/2024 FIT	Bank Draft	0.00 0.00	125,650.37 125,650.37	DFT0003099
Total Bank Draft:					0.00	714,459.45	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,221	868	0.00	5,882,350.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,708.26
Bank Drafts	8	8	0.00	714,459.45
EFT's	102	31	0.00	1,797,681.82
	1331	909	0.00	8,389,783.04

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
01691	ANDERSON, MATTILYN	06/28/2024	Regular	0.00	1,500.00	1210
INV0048573	Invoice	06/25/2024	2024 YPS SCHOLARSHIP RECIPIENT	0.00	1,500.00	
01695	BAKER, REESE	06/28/2024	Regular	0.00	1,500.00	1211
INV0048574	Invoice	06/25/2024	2024 YPS SCHOLARSHIP RECIPIENT	0.00	1,500.00	
07960	FLEMING, RILEY	06/28/2024	Regular	0.00	1,500.00	1212
INV0048575	Invoice	06/25/2024	2024 YPS SCHOLARSHIP RECIPIENT	0.00	1,500.00	
01783	HUMPHREY, ALYSSA	06/28/2024	Regular	0.00	1,500.00	1213
INV0048576	Invoice	06/25/2024	2024 YPS SCHOLARSHIP RECIPIENT	0.00	1,500.00	
01824	PHELPS, DRAKE	06/28/2024	Regular	0.00	1,500.00	1214
INV0048577	Invoice	06/25/2024	2024 YPS SCHOLARSHIP RECIPIENT	0.00	1,500.00	
Total Regular:				0.00	7,500.00	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,500.00
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	0	0	0.00	0.00
	5	5	0.00	7,500.00

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 INV0048090	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 5/24/2024 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0003076
02496 INV0048091	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 5/29/2024 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0003077
02496 INV0048092	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 5/29/2024 FSA	Bank Draft	0.00 0.00	28.14 28.14	DFT0003078
02496 INV0048093	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 6/3/2024 FSA	Bank Draft	0.00 0.00	5.21 5.21	DFT0003079
02496 INV0048094	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 6/5/2024 FSA	Bank Draft	0.00 0.00	89.02 89.02	DFT0003080
02496 INV0048095	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 6/6/2024 FSA	Bank Draft	0.00 0.00	20.00 20.00	DFT0003081
02496 INV0048096	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/10/2024	06/14/2024 6/10/2024 FSA	Bank Draft	0.00 0.00	40.76 40.76	DFT0003082
02496 INV0048558	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/11/2024 FSA	Bank Draft	0.00 0.00	260.00 260.00	DFT0003087
02496 INV0048559	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/11/2024 FSA	Bank Draft	0.00 0.00	3.00 3.00	DFT0003088
02496 INV0048560	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/12/2024 FSA	Bank Draft	0.00 0.00	75.58 75.58	DFT0003089
02496 INV0048561	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/14/2024 FSA	Bank Draft	0.00 0.00	90.00 90.00	DFT0003090
02496 INV0048562	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/17/2024 FSA	Bank Draft	0.00 0.00	35.00 35.00	DFT0003091
02496 INV0048563	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/18/2024 FSA	Bank Draft	0.00 0.00	568.94 568.94	DFT0003092
02496 INV0048564	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/18/2024 FSA	Bank Draft	0.00 0.00	33.00 33.00	DFT0003093
02496 INV0048565	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/21/2024 FSA	Bank Draft	0.00 0.00	137.86 137.86	DFT0003094
02496 INV0048566	FLEXIBLE SPENDING - BANK DRAFT Invoice	06/25/2024	06/28/2024 6/21/2024 FSA	Bank Draft	0.00 0.00	105.04 105.04	DFT0003095
Total Bank Draft:					0.00	1,561.55	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	1,561.55
EFT's	0	0	0.00	0.00
	16	16	0.00	1,561.55

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB) Payment Type: Regular							
01241 JUN 2024	DEARBORN NATIONAL Invoice	06/11/2024	06/14/2024 LIFE INSURANCE PREMIUM, JUNE 2024	Regular	0.00 0.00	4,303.25 4,303.25	2182
70841 INV0048099	HAWTHORNE, BRIAN Invoice	06/11/2024	06/14/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	8.92 8.92	2183
68213 INV0048100	HAWTHORNE, HEATHER Invoice	06/11/2024	06/14/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	30.00 30.00	2184
01243 JUN 2024	STANDARD INSURANCE-LTD Invoice	06/11/2024	06/14/2024 LTD INSURANCE PREMIUMS, JUNE 2024	Regular	0.00 0.00	7,518.46 7,518.46	2185
01240 MAY 2024	TAC Invoice	06/11/2024	06/14/2024 MEDICAL, DENTAL, VISION PREMIUMS	Regular	0.00 0.00	1,066,537.42 1,066,537.42	2186
13383 INV0048196	GUERRA, CHRISTINA Invoice	06/17/2024	06/21/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	66.90 66.90	2187
06439 INV0048568	COPE, RICHARD L Invoice	06/25/2024	06/28/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	675.00 675.00	2188
57965 INV0048569	MUNIZ, JOSE Invoice	06/25/2024	06/28/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	226.10 226.10	2189
14550 INV0048570	PINGRY, DANIELLE Invoice	06/25/2024	06/28/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	95.15 95.15	2190
13395 INV0048571	PRICE, CINDY S. Invoice	06/25/2024	06/28/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	510.00 510.00	2191
Total Regular:					0.00	1,079,971.20	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,079,971.20
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
	10	10	0.00	1,079,971.20

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
08323 INV0048037	WINNIE I ENTERPRISES, LLC Invoice	06/04/2024	06/07/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	142,693.63 142,693.63	1561
09802 INV0048035	WINNIE I ENTERPRISES, LLC Invoice	06/04/2024	06/07/2024 QIPP/7 WELLPOINT QTR 2	EFT	0.00 0.00	23,531.79 23,531.79	1562
09802 INV0048036	WINNIE I ENTERPRISES, LLC Invoice	06/04/2024	06/07/2024 QIPP/7 WELLPOINT COMPONENT 2	EFT	0.00 0.00	2,503.89 2,503.89	1563
08323 INV0048097	WINNIE I ENTERPRISES, LLC Invoice	06/10/2024	06/14/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	156,352.97 156,352.97	1564
08323 INV0048194	WINNIE I ENTERPRISES, LLC Invoice	06/17/2024	06/21/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	130,802.57 130,802.57	1565
09802 INV0048195	WINNIE I ENTERPRISES, LLC Invoice	06/17/2024	06/21/2024 QIPP/7/MOLINA	EFT	0.00 0.00	1,940.79 1,940.79	1566
08323 INV0048567	WINNIE I ENTERPRISES, LLC Invoice	06/25/2024	06/28/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	224,480.80 224,480.80	1567
Total EFT:					0.00	682,306.44	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	682,306.44
	7	7	0.00	682,306.44

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
05912	FREESE & NICHOLS, INC.		06/07/2024	Regular	0.00	12,359.95	1215
0001370185	Invoice	06/05/2024	Professional Services - Kilgore Extension/		0.00	411.00	
0001370485	Invoice	06/05/2024	Chambers Parkway Extension		0.00	11,948.95	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC		06/07/2024	Regular	0.00	25,098.08	1216
9-235305	Invoice	06/05/2024	Inspection/Testing Services - Kilgore Park		0.00	25,098.08	
06119	TEAGUE NALL & PERKINS, INC		06/07/2024	Regular	0.00	14,730.00	1217
21222-29	Invoice	06/05/2024	Chambers Parkway - ROW Services		0.00	980.00	
23614-03	Invoice	06/05/2024	Professional Services - Chambers Parkway		0.00	13,750.00	
64666	TERRACON CONSULTANTS		06/21/2024	Regular	0.00	3,415.00	1218
TM05787	Invoice	06/18/2024	Materials Testing - Kilgore Parkway		0.00	3,415.00	
05912	FREESE & NICHOLS, INC.		06/28/2024	Regular	0.00	6,909.96	1219
0001371285	Invoice	06/25/2024	Chambers Parkway Extension		0.00	6,909.96	
06119	TEAGUE NALL & PERKINS, INC		06/28/2024	Regular	0.00	74,030.00	1220
23614-04	Invoice	06/25/2024	Professional Services - Chambers Parkway		0.00	74,030.00	
Total Regular:					0.00	136,542.99	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	06/07/2024	EFT	0.00	152,367.39	1544
INV0048041	Invoice	06/05/2024	Kilgore Land - Parcel 3/3A	0.00	152,367.39	
05607	TEXAS MATERIALS GROUP, INC	06/21/2024	EFT	0.00	798,592.95	1545
INV0048214	Invoice	06/18/2024	Kilgore Parkway Extension/Widening	0.00	798,592.95	
Total EFT:				0.00	950,960.34	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	136,542.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	950,960.34
	10	8	0.00	1,087,503.33

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
57714 81004374	BOBCAT OF HOUSTON Invoice	06/05/2024	06/07/2024 Parks Equipment Trade-In	Regular	0.00 0.00	89,107.00 89,107.00	1103
68905 4895	FLOORWORKS, LLC Invoice	06/05/2024	06/07/2024 GOSS LIBRARY CONFERENCE ROOM FLOO	Regular	0.00 0.00	8,410.00 8,410.00	1104
72214 230864501	FORD AUDIO VIDEO SYSTEMS Invoice	06/05/2024	06/07/2024 Mobile AV Solution	Regular	0.00 0.00	33,938.00 33,938.00	1105
14847 ARIV1015909	QUIDDITY ENGINEERING, LLC Invoice	06/05/2024	06/07/2024 ARIV1017217, Needlepoint Rd. North	Regular	0.00 0.00	105,000.00 105,000.00	1106
69426 20INV000574250	WASTEQUIP LLC Invoice	06/11/2024	06/14/2024 20 CU YD & 30 CU YDSTD DUTY REC ROLL	Regular	0.00 0.00	10,783.00 10,783.00	1107
14539 01-619554	NATIONWIDE TRAILERS, LLC Invoice	06/18/2024	06/21/2024 Gooseneck Trailer	Regular	0.00 0.00	8,716.00 8,716.00	1108
6017 2024-288	TRINITY BAY CONSERVATION DISTRICT Invoice	06/18/2024	06/21/2024 Water/Sewer Service - S.O. Storage Buildi	Regular	0.00 0.00	1,250.00 1,250.00	1109
14361 4058	AURIC ENGINEERS Invoice	06/25/2024	06/28/2024 PICKLEBALL RESTROOM BUILDING	Regular	0.00 0.00	730.00 730.00	1110
14847 ARIV1019455	QUIDDITY ENGINEERING, LLC Invoice	06/25/2024	06/28/2024 Professional Services - Needlepoint Rd. N	Regular	0.00 0.00	36,000.00 36,000.00	1111
Total Regular:					0.00	293,934.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06330	JOSUE MATA	06/14/2024	EFT	0.00	18,400.00	1526
20652	Invoice	06/11/2024	Outdoor Pavilion - Don McLeod Sports Co	0.00	18,400.00	
05287	RABALAIS, HENRY	06/14/2024	EFT	0.00	6,460.00	1527
INV0048104	Invoice	06/11/2024	PARTITION DOORS FOR RR @ SMITH POIN	0.00	6,460.00	
05287	RABALAIS, HENRY	06/21/2024	EFT	0.00	31,480.00	1528
HKR-CC-2024-24	Invoice	06/18/2024	UTILITIES DA EXTENSION OFFICE COMPLE	0.00	18,560.00	
INV0048216	Invoice	06/18/2024	PARTITION DOORS FOR RR @ SMITH POIN	0.00	12,920.00	
06330	JOSUE MATA	06/28/2024	EFT	0.00	27,600.00	1529
20653	Invoice	06/25/2024	Outdoor Pavilion - Don McLeod Sports Co	0.00	27,600.00	
04047	TIPPETT CONSTRUCTION LLC	06/28/2024	EFT	0.00	5,370.00	1530
INV0048578	Invoice	06/25/2024	Fencing - Speights Loop	0.00	5,370.00	
Total EFT:				0.00	89,310.00	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	293,934.00
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	6	5	0.00	89,310.00
	15	14	0.00	383,244.00

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)							
Payment Type: Regular							
69407 INV0048038	EZER, RUSSELL Invoice	06/05/2024	06/07/2024 DINNER FOR 2024 YPS BUYERS	Regular	0.00 0.00	3,600.00 3,600.00	3365
04655 INV0048040	HANSON, BRADY Invoice	06/05/2024	06/07/2024 2024 YPS AUCTIONEER	Regular	0.00 0.00	4,942.05 4,942.05	3366
01486 INV0048039	TJ JOHNSON PHOTOGRAPHY LLC Invoice	06/05/2024	06/07/2024 2024 CCYPS EVENT PHOTOGRAPHY	Regular	0.00 0.00	2,499.00 2,499.00	3367
15181 INV0048101	WILLIAMS, ARLETTE Invoice	06/11/2024	06/14/2024 REIMBURSEMENT OF OVERPAYMENT	Regular	0.00 0.00	200.00 200.00	3368
12274 INV0048197	BAKER, AIDEN Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3369
01695 INV0048198	BAKER, REESE Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3370
12277 INV0048199	BONE, AVA Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3371
05732 INV0048200	FITZGERALD, JENNA Invoice	06/18/2024	06/21/2024 2024 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3372
01724 INV0048201	FITZGERALD, RYLEE Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3373
12299 INV0048202	HAVARD, HAILEE Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	60.00 60.00	3374
01783 INV0048203	HUMPHREY, ALYSSA Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	60.00 60.00	3375
05020 INV0048204	KRAEHNKE, KOLT Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3376
12310 INV0048205	KUCERA, ABBOTT Invoice	06/18/2024	06/21/2024 2024 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3377
06196 INV0048206	MAJORS, CHARLEE Invoice	06/18/2024	06/21/2024 2024 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3378
05757 INV0048207	MAJORS, COREE Invoice	06/18/2024	06/21/2024 2024 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3379
07977 INV0048208	MILLER, BRAY Invoice	06/18/2024	06/21/2024 2024 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3380
01824 INV0048209	HELPS, DRAKE Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3381
04988 INV0048210	SIKES, CADEN Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	40.00 40.00	3382
07937 INV0048211	SMITH, SAWYER Invoice	06/18/2024	06/21/2024 2024 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3383
01859 INV0048212	STEADHAM, KYLE Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3384
12409 INV0048213	VAUGHAN, BRENTON Invoice	06/18/2024	06/21/2024 2024 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3385
12273	ABSHIER, BENTLEY		06/21/2024	Regular	0.00	27,611.95	3386

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048168	Invoice	06/17/2024	2024 YPS EXHIBITOR	0.00	27,611.95	
07926 INV0048170	ABSHIER, MADDOX Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	15,611.95	3387
07927 INV0048171	ALBUS, SADIE Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,029.95	3388
01690 INV0048172	ALBUS, SARAH Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	6,013.95	3389
02945 INV0048173	ALBUS, SHELBY Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,029.95	3390
15373 INV0048174	ALFORD, HANNAH Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	895.95	3391
02917 INV0048175	ANDERSON, KLOE Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	2,145.95	3392
01691 INV0048176	ANDERSON, MATTILYN Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	6,163.95	3393
01692 INV0048177	ARNOLD, ALYSE Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	12,104.95	3394
01693 INV0048178	ASHLEY, JOHN WAYNE Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,145.95	3395
12274 INV0048179	BAKER, AIDEN Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	3,995.95	3396
01695 INV0048180	BAKER, REESE Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	33,129.95	3397
06373 INV0048181	BARROW, CASH Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	13,228.95	3398
01941 INV0048182	BEECHEM, KIERA Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	5,079.95	3399
05081 INV0048183	BIDDY, DYLAN Invoice	06/17/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,979.95	3400
07936 INV0048217	BIDDY, LUKE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	3,549.95	3401
07938 INV0048218	BLANK, ADALYN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	7,029.95	3402
15384 INV0048219	BOGIE, ADDILYN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	995.95	3403
12275 INV0048220	BOGIE, BRIGG Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,529.95	3404
12276 INV0048221	BOGIE, KINSLEY Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,095.95	3405
15385 INV0048222	BOGUE, LANA Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,945.95	3406
12277 INV0048223	BONE, AVA Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3407
02909	BOULLION, OWEN		06/21/2024 Regular	0.00	5,527.95	3408

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048224	Invoice	06/18/2024	2024 YPS EXHIBITOR	0.00	5,527.95	
04996 INV0048225	BOUSE, MASEN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	3,495.95	3409
15386 INV0048226	BOUTIN, OLIVIA Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3410
12279 INV0048227	BOWMAN, GAGE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	895.95	3411
01714 INV0048228	BRACKIN, CELESTE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	12,629.95	3412
12280 INV0048229	BRADSHAW, RILEY Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3413
15387 INV0048230	BROCK, BRYLEE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	495.95	3414
12281 INV0048231	BROOMAS, KENDI Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	745.95	3415
15388 INV0048232	BROWN, BRAYSON Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3416
12282 INV0048233	BRUNER, DREW Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	6,229.95	3417
13006 INV0048234	CAIN, EMILY Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3418
15389 INV0048235	CANAS, JAYDEN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3419
15391 INV0048236	CARTER, BENJAMIN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,895.95	3420
07946 INV0048237	CASSIDY, BROOKE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	2,679.95	3421
06375 INV0048238	CASTON, CAYDEN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,895.95	3422
13016 INV0048239	CHANDLER, AUBREY Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	6,029.95	3423
15392 INV0048240	CHAPMAN, CAITLIN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,754.95	3424
07955 INV0048241	CLOUD, HENLEY Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	5,429.95	3425
15414 INV0048242	COMBS, AUTUMN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3426
12284 INV0048243	COOPER, KAYLA Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	6,379.95	3427
12285 INV0048244	COSSIN, SARAH Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	895.95	3428
06364 INV0048245	DALTON, HAYDEN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	5,963.95	3429
15393	DAVIS, NATHAN		06/21/2024 Regular	0.00	1,495.95	3430

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048246	Invoice	06/18/2024	2024 YPS EXHIBITOR		0.00	1,495.95	
07957 INV0048247	DEAKLE, CADEN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,195.95	3431
15394 INV0048248	EMERSON, KASE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	4,204.95	3432
03967 INV0048249	EWING, CHLOE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	2,595.95	3433
12289 INV0048250	FECHNER, COLTON Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	5,829.95	3434
05732 INV0048251	FITZGERALD, JENNA Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	7,504.95	3435
01724 INV0048252	FITZGERALD, RYLEE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	9,903.95	3436
07960 INV0048254	FLEMING, RILEY Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	6,029.95	3437
12290 INV0048253	FLEMMING, CLAYTON Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	10,329.95	3438
12291 INV0048255	FOSTER, CHAZY Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,045.95	3439
12292 INV0048256	FUDGE, JUSTIN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,145.95	3440
15395 INV0048257	GAFFORD, TRINITY Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,195.95	3441
15396 INV0048258	GARCIA, JOVANNI Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,804.95	3442
05083 INV0048259	GARNER, NATALIE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	5,579.95	3443
03935 INV0048260	GENTILE, PAISLEY Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	7,429.95	3444
15397 INV0048261	GENTRY, KORBIN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	10,261.95	3445
06376 INV0048262	GEORGE, EMILY Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	6,763.95	3446
12294 INV0048263	GIBSON, CECILLIA Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	4,629.95	3447
07963 INV0048264	GOOLSBY, KIRSTIN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	3,179.95	3448
06181 INV0048265	GOUDEAU, BRAELYN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	3,963.95	3449
07659 INV0048266	GRACIA, MAKENZIE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	6,679.95	3450
07658 INV0048267	GRACIA, ZACH Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	4,379.95	3451
01744	GRACIA, ZOE		06/21/2024	Regular	0.00	7,529.95	3452

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048268	Invoice	06/18/2024	2024 YPS EXHIBITOR	0.00	7,529.95	
12296 INV0048269	GRIFFIN, STETSON Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	7,129.95	3453
13157 INV0048270	HAMPTON, EMMIE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,745.95	3454
06182 INV0048271	HANKAMER, EASTON Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	6,029.95	3455
15399 INV0048272	HANKAMER, OWEN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,929.95	3456
15400 INV0048273	HANKS, MADYSEN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3457
12298 INV0048274	HARDY MADISON Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	9,029.95	3458
01765 INV0048275	HAVARD, FALLON Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	10,629.95	3459
12299 INV0048276	HAVARD, HAILEE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	8,129.95	3460
12300 INV0048277	HAVARD, LUKE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	3,045.95	3461
05040 INV0048278	HEBERT, JAXYN Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	2,979.95	3462
01778 INV0048279	HOFFPAUIR, LANE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	34,479.95	3463
01779 INV0048280	HOFFPAUIR, PAYTON Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	26,379.95	3464
06185 INV0048281	HOUSTON, JACOB III Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,413.95	3465
01780 INV0048282	HOWARD, GAGE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	5,245.95	3466
06194 INV0048283	HUFF, DANE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,295.95	3467
03959 INV0048284	HUFF, HANK Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	8,579.95	3468
03915 INV0048285	HUFF, JAKE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	11,029.95	3469
07966 INV0048287	HUMPHREY, ADRYANNA Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	7,195.95	3470
01783 INV0048288	HUMPHREY, ALYSSA Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	9,363.95	3471
15401 INV0048286	HUMPHREY, BEAU Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	695.95	3472
12304 INV0048289	HUMPHREY, WYLIE Invoice	06/18/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	5,145.95	3473
15402	HUTCHERSON, ABIGAIL		06/21/2024 Regular	0.00	5,029.95	3474

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048290	Invoice	06/18/2024	2024 YPS EXHIBITOR		0.00	5,029.95	
01786 INV0048291	HUTCHINS, KENDALL Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	9,979.95	3475
05009 INV0048292	ICKES, EMILEE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	4,045.95	3476
15403 INV0048293	ISSACKS, AIDEN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	2,295.95	3477
06371 INV0048294	JENKINS, JACK Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	6,495.95	3478
15404 INV0048295	JOHNSON, KIMBER Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	895.95	3479
01787 INV0048296	JOHNSTON, JACE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	3,995.95	3480
01788 INV0048297	JOHNSTON, SLADE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	8,829.95	3481
07969 INV0048298	KATTNER, REESE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,929.95	3482
12307 INV0048299	KINDER, LUCAS Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	395.95	3483
15405 INV0048300	KINNAMON, BRENLEE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	395.95	3484
12309 INV0048301	KNUPPLE, WILLIAM Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,295.95	3485
05020 INV0048302	KRAEHNKE, KOLT Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	6,695.95	3486
05019 INV0048303	KRAEHNKE, TEAL Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	12,913.95	3487
03972 INV0048304	KREUZER, TUCKER Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	10,054.95	3488
12310 INV0048305	KUCERA, ABBOTT Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	595.95	3489
06366 INV0048306	KUCERA, COLLIN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	595.95	3490
06186 INV0048307	KUCERA, GEMMA Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	595.95	3491
12311 INV0048308	LANCON, CADIAN Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	3,629.95	3492
15406 INV0048309	LANCON, MAZIE Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	3,929.95	3493
02934 INV0048310	LEWIS, PEYTON Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	12,513.95	3494
15360 INV0048311	MASON, HAZEL Invoice	06/18/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	495.95	3495
04983	MCBRIDE, MADDIE		06/21/2024	Regular	0.00	5,513.95	3496

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048312	Invoice	06/18/2024	2024 YPS EXHIBITOR	0.00	5,513.95	
04984 INV0048313	MCBRIDE, MORGAN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	5,147.95	3497
15362 INV0048314	MCCRORY, GARRETT Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	1,879.95	3498
15363 INV0048315	METTLACH, LIAM Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	1,445.95	3499
07977 INV0048316	MILLER, BRAY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	4,363.95	3500
15410 INV0048386	MILLER, TATE Invoice	06/20/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	945.95	3501
06367 INV0048317	MILLIGAN, IRELYNN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	495.95	3502
01812 INV0048318	MOOR, TATE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	14,445.95	3503
12314 INV0048319	MOSLEY, KADEN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	1,129.95	3504
15364 INV0048320	MOSLEY, KIRSTEN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	3,195.95	3505
08527 INV0048321	MOSS, AVERY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	2,654.95	3506
12316 INV0048322	NAUMEN, SLATON Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	19,179.95	3507
04985 INV0048326	NELSON, TRUSTIN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	5,379.95	3508
06213 INV0048323	NELSON, CASTON Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	1,995.95	3509
03913 INV0048324	NELSON, FISHER Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	5,129.95	3510
07956 INV0048325	NELSON, KENNEDY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	26,428.95	3511
07951 INV0048328	OSTRANDER, HARMONY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	1,095.95	3512
15366 INV0048329	PARKINSON, HUCK Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	1,395.95	3513
15367 INV0048330	PARKINSON, LUKE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	2,379.95	3514
15368 INV0048331	PERRYMAN, KYRA Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	3,695.95	3515
06215 INV0048332	PHEND, LAYTON Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	6,178.95	3516
02840 INV0048333	POOLE, BRADLEY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	0.00	8,412.95	3517
01827	POOLE, DUSTIN		06/21/2024 Regular	0.00	12,313.95	3518

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048334	Invoice	06/19/2024	2024 YPS EXHIBITOR	0.00	12,313.95	
01828 INV0048335	RAKESTRAW, DAMON Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	9,128.95	3519
01831 INV0048336	RAY, GAVIN Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	995.95	3520
01832 INV0048337	RAY, MADISON Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3521
07929 INV0048338	REDOU, CHASITY Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,045.95	3522
01835 INV0048339	RHAME, GRACE Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	28,479.95	3523
15369 INV0048340	RION, KYNLEE Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	3,129.95	3524
06368 INV0048342	RIVON, HARPER Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	820.95	3525
03910 INV0048341	RIVON,CARTER Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	670.95	3526
15370 INV0048343	ROBBINS, BRODY Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	4,079.95	3527
05733 INV0048344	ROY, ALEXIS Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,195.95	3528
12402 INV0048345	ROY, CODY Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,879.95	3529
05023 INV0048346	SAVOIE, CARTER Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,395.95	3530
15365 INV0048327	SCOTT, PEYTON NOACK Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	595.95	3531
05734 INV0048347	SHORT, BAILEY Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	19,163.95	3532
05026 INV0048348	SHORT, HUDSON Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	22,163.95	3533
04988 INV0048349	SIKES, CADEN Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	3,895.95	3534
07937 INV0048350	SMITH, SAWYER Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	2,245.95	3535
04031 INV0048351	SONNIER, BRAYLEI Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,345.95	3536
12405 INV0048352	SONNIER, CATELYI Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	1,295.95	3537
04034 INV0048353	SONNIER, RYNLI Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	995.95	3538
01866 INV0048354	STEVENS, TYLER Invoice	06/19/2024	06/21/2024 Regular 2024 YPS EXHIBITOR	0.00	8,279.95	3539
15371	STOERNER, MADELIN		06/21/2024 Regular	0.00	2,729.95	3540

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0048355	Invoice	06/19/2024	2024 YPS EXHIBITOR		0.00	2,729.95	
07939 INV0048356	STURM, EASTON Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	2,679.95	3541
02881 INV0048357	SWONKE, AARON CURTIS Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	10,749.95	3542
15372 INV0048358	TEICHERT, LOCHLIN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,395.95	3543
15374 INV0048359	TEICHERT, SAM Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,395.95	3544
15375 INV0048360	THARP, PRESLEY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,804.95	3545
15376 INV0048361	TOMLIN, KYNLEE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,045.95	3546
02914 INV0048362	TRAINER, TAYLOR M. Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,845.95	3547
03914 INV0048363	TRAINER, WYATT Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,995.95	3548
05747 INV0048364	TURNER, HADLEY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	20,812.95	3549
01880 INV0048365	VANVICKLE, BRAYLI Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	28,779.95	3550
01881 INV0048366	VANVICKLE, KENZLI Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	4,695.95	3551
12409 INV0048367	VAUGHAN, BRENTON Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	6,828.95	3552
15377 INV0048368	VINCENT, ELLIE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	545.95	3553
05014 INV0048369	VINCENT, SLONE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	2,229.95	3554
15378 INV0048370	VINCENT, TY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	595.95	3555
15379 INV0048371	WAITE, BROOKLYN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	595.95	3556
15380 INV0048372	WAITE, DANIEL Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	3,579.95	3557
15413 INV0048373	WAITE, HADLEY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,195.95	3558
15381 INV0048374	WALLACE, BRENDAN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	895.95	3559
05731 INV0048375	WALLER, BRADEN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	5,603.95	3560
15382 INV0048376	WELLS, RYLEE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,979.95	3561
05034	WHITTINGTON, PARKER		06/21/2024	Regular	0.00	15,862.95	3562

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0048377	Invoice	06/19/2024	2024 YPS EXHIBITOR		0.00	15,862.95	
12414 INV0048378	WILCOX, ALLISON Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	2,929.95	3563
05015 INV0048379	WILCOX, JULIANNE Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	17,578.95	3564
12415 INV0048380	WILCOX, TUCKER Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	2,745.95	3565
07943 INV0048381	WITHERSPOON, ADELYN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	9,029.95	3566
01897 INV0048382	WITHERSPOON, CLAY Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	27,829.95	3567
07945 INV0048383	WITHERSPOON, FISCHER Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	11,229.95	3568
06221 INV0048384	WOODALL, TAYLIN Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	1,695.95	3569
15383 INV0048385	WOODY, HANNAH Invoice	06/19/2024	06/21/2024 2024 YPS EXHIBITOR	Regular	0.00	9,278.95	3570
06434 B49031	2S ROLL OFF SERVICE LLC Invoice	06/25/2024	06/28/2024 CCYPS-PORTABLE TOILETS	Regular	0.00	1,350.00	3571
01941 INV0048572	BEECHEM, KIERA Invoice	06/25/2024	06/28/2024 2024 YPS QUEEN SCHOLARSHIP	Regular	0.00	500.00	3572
Total Regular:					0.00	1,084,487.80	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	208	0.00	1,084,487.80
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
	208	208	0.00	1,084,487.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,461	1,106	0.00	8,484,786.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,708.26
Bank Drafts	24	24	0.00	716,021.00
EFT's	117	45	0.00	3,520,258.60
	1602	1177	0.00	12,716,357.36

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	6/2024	1,084,487.80
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	6/2024	7,500.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	6/2024	1,087,503.33
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	6/2024	383,244.00
0900	MED.BEN.INT.SERV.FUND	6/2024	1,081,532.75
5300	ARBORETUM FUND	6/2024	682,306.44
9999	POOLED CASH FUND	6/2024	8,389,783.04
			12,716,357.36