

## TREASURER'S REPORT

FOR THE MONTH ENDING JULY 31, 2024





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER’S REPORT FOR THE MONTH ENDING JULY 31, 2024

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

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING JULY 31, 2024

**\$167,635,774.69**

(One hundred sixty-seven million six hundred thirty-five thousand seven hundred seventy-four dollars and 69/100)

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	\$ 673,338.90
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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 10<sup>th</sup> day of September, 2024



Nicole Whittington, Treasurer, Chambers County

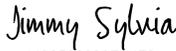
September 10, 2024

Date

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

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

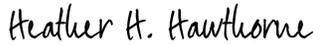
DocuSigned by:



1492536299FA478

Jimmy Sylvia, County Judge / Date

Signed by:



03933AF26BE5410

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 07/01/2024 - 07/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
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	515,281.32	0.00	-1,236.00	67,273.50	0.00	0.00	1,146.30	0.00	67,183.80	582,465.12	561,489.25
<b>Fund 0320 Total:</b>	<b>515,281.32</b>	<b>0.00</b>	<b>-1,236.00</b>	<b>67,273.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.30</b>	<b>0.00</b>	<b>67,183.80</b>	<b>582,465.12</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	17,107.23	0.00	-1,500.00	0.00	0.00	0.00	33.31	0.00	-1,466.69	15,640.54	16,479.27
<b>Fund 0321 Total:</b>	<b>17,107.23</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.31</b>	<b>0.00</b>	<b>-1,466.69</b>	<b>15,640.54</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	82.95	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.06	82.95
<b>Fund 0322 Total:</b>	<b>82.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>83.06</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	3,964,396.14	0.00	0.00	7,647.85	0.00	0.00	5,379.70	0.00	13,027.55	3,977,423.69	3,967,110.81
<b>Fund 0360 Total:</b>	<b>3,964,396.14</b>	<b>0.00</b>	<b>0.00</b>	<b>7,647.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379.70</b>	<b>0.00</b>	<b>13,027.55</b>	<b>3,977,423.69</b>	
<b>0420 - SHERIFF FORFEITURES</b>											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0430 - DISTRICT ATTORNEY FORFEITURE</b>											
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
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,069.54	0.00	0.00	0.00	0.00	0.00	2.81	0.00	2.81	2,072.35	2,069.63
<b>Fund 0620 Total:</b>	<b>2,069.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>2.81</b>	<b>2,072.35</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	942.49	0.00	0.00	0.00	0.00	0.00	1.28	0.00	1.28	943.77	942.53
<b>Fund 0730 Total:</b>	<b>942.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>1.28</b>	<b>943.77</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	327,421.11	0.00	0.00	0.00	0.00	0.00	444.04	0.00	444.04	327,865.15	327,435.43
<b>Fund 0740 Total:</b>	<b>327,421.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.04</b>	<b>0.00</b>	<b>444.04</b>	<b>327,865.15</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	60,713.43	0.00	-159,501.73	0.00	-177,455.64	0.00	143.32	336,957.37	143.32	60,856.75	32,096.18
<b>Fund 0741 Total:</b>	<b>60,713.43</b>	<b>0.00</b>	<b>-159,501.73</b>	<b>0.00</b>	<b>-177,455.64</b>	<b>0.00</b>	<b>143.32</b>	<b>336,957.37</b>	<b>143.32</b>	<b>60,856.75</b>	

Cash Analysis Report

Date Range: 07/01/2024 - 07/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100135	32,919.35	0.00	-1,733,043.42	0.00	-187,415.74	0.00	460.41	1,920,459.16	460.41	33,379.76	-218,283.67
<b>Fund 0742 Total:</b>	<b>32,919.35</b>	<b>0.00</b>	<b>-1,733,043.42</b>	<b>0.00</b>	<b>-187,415.74</b>	<b>0.00</b>	<b>460.41</b>	<b>1,920,459.16</b>	<b>460.41</b>	<b>33,379.76</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	3,260,434.37	0.00	-2,138,099.87	1,052,585.74	0.00	0.00	3,599.55	182.00	-1,081,732.58	2,178,701.79	2,299,709.82
<b>Fund 0900 Total:</b>	<b>3,260,434.37</b>	<b>0.00</b>	<b>-2,138,099.87</b>	<b>1,052,585.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.55</b>	<b>182.00</b>	<b>-1,081,732.58</b>	<b>2,178,701.79</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	71,954.94	0.00	0.00	19,537.59	0.00	0.00	104.63	-71.66	19,570.56	91,525.50	78,465.76
<b>Fund 0980 Total:</b>	<b>71,954.94</b>	<b>0.00</b>	<b>0.00</b>	<b>19,537.59</b>	<b>0.00</b>	<b>0.00</b>	<b>104.63</b>	<b>-71.66</b>	<b>19,570.56</b>	<b>91,525.50</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	98,359.00	0.00	0.00	0.00	0.00	0.00	133.47	71.66	205.13	98,564.13	98,430.34
<b>Fund 0990 Total:</b>	<b>98,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.47</b>	<b>71.66</b>	<b>205.13</b>	<b>98,564.13</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	172,213.15	0.00	0.00	891,810.10	-754,909.58	0.00	299.93	-46,080.41	91,120.04	263,333.19	183,490.14
<b>Fund 5300 Total:</b>	<b>172,213.15</b>	<b>0.00</b>	<b>0.00</b>	<b>891,810.10</b>	<b>-754,909.58</b>	<b>0.00</b>	<b>299.93</b>	<b>-46,080.41</b>	<b>91,120.04</b>	<b>263,333.19</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
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
<b>Fund 5600 Total:</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.24</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	49,485,938.86	-906,112.42	-3,475,220.19	3,680,143.51	-3,429,562.27	0.00	66,638.74	-455,666.21	-4,519,778.84	44,966,160.02	48,250,159.54
<b>Fund 9999 Total:</b>	<b>49,485,938.86</b>	<b>-906,112.42</b>	<b>-3,475,220.19</b>	<b>3,680,143.51</b>	<b>-3,429,562.27</b>	<b>0.00</b>	<b>66,638.74</b>	<b>-455,666.21</b>	<b>-4,519,778.84</b>	<b>44,966,160.02</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	515,281.32	0.00	-1,236.00	67,273.50	0.00	0.00	1,146.30	0.00	67,183.80	582,465.12
0321	17,107.23	0.00	-1,500.00	0.00	0.00	0.00	33.31	0.00	-1,466.69	15,640.54
0322	82.95	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.06
0360	3,964,396.14	0.00	0.00	7,647.85	0.00	0.00	5,379.70	0.00	13,027.55	3,977,423.69
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	2,069.54	0.00	0.00	0.00	0.00	0.00	2.81	0.00	2.81	2,072.35
0730	942.49	0.00	0.00	0.00	0.00	0.00	1.28	0.00	1.28	943.77
0740	327,421.11	0.00	0.00	0.00	0.00	0.00	444.04	0.00	444.04	327,865.15
0741	60,713.43	0.00	-159,501.73	0.00	-177,455.64	0.00	143.32	336,957.37	143.32	60,856.75
0742	32,919.35	0.00	-1,733,043.42	0.00	-187,415.74	0.00	460.41	1,920,459.16	460.41	33,379.76
0900	3,260,434.37	0.00	-2,138,099.87	1,052,585.74	0.00	0.00	3,599.55	182.00	-1,081,732.58	2,178,701.79
0980	71,954.94	0.00	0.00	19,537.59	0.00	0.00	104.63	-71.66	19,570.56	91,525.50
0990	98,359.00	0.00	0.00	0.00	0.00	0.00	133.47	71.66	205.13	98,564.13
5300	172,213.15	0.00	0.00	891,810.10	-754,909.58	0.00	299.93	-46,080.41	91,120.04	263,333.19
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	49,485,938.86	-906,112.42	-3,475,220.19	3,680,143.51	-3,429,562.27	0.00	66,638.74	-455,666.21	-4,519,778.84	44,966,160.02
<b>Report Total:</b>	<b>58,010,779.64</b>	<b>-906,112.42</b>	<b>-7,508,601.21</b>	<b>5,718,998.29</b>	<b>-4,549,343.23</b>	<b>0.00</b>	<b>78,387.60</b>	<b>1,755,851.91</b>	<b>-5,410,819.06</b>	<b>52,599,960.58</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 07/01/2024 - 07/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	37,743,475.40	0.00	0.00	0.00	0.00	0.00	174,533.49	0.00	174,533.49	37,918,008.89	37,749,105.51
0300-100201	17,309,331.59	0.00	0.00	0.00	0.00	0.00	78,169.88	0.00	78,169.88	17,387,501.47	17,311,853.20
<b>Fund 0300 Total:</b>	<b>55,052,806.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,703.37</b>	<b>0.00</b>	<b>252,703.37</b>	<b>55,305,510.36</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	2,282,954.87	0.00	0.00	0.00	0.00	0.00	10,556.84	0.00	10,556.84	2,293,511.71	2,283,295.41
<b>Fund 0620 Total:</b>	<b>2,282,954.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,556.84</b>	<b>0.00</b>	<b>10,556.84</b>	<b>2,293,511.71</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	7,428,191.47	0.00	0.00	0.00	0.00	0.00	33,104.07	-336,957.37	-303,853.30	7,124,338.17	7,204,472.85
<b>Fund 0741 Total:</b>	<b>7,428,191.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,104.07</b>	<b>-336,957.37</b>	<b>-303,853.30</b>	<b>7,124,338.17</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100118	35,338,658.76	0.00	0.00	0.00	0.00	0.00	157,666.84	-1,920,459.16	-1,762,792.32	33,575,866.44	34,413,744.71
<b>Fund 0742 Total:</b>	<b>35,338,658.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,666.84</b>	<b>-1,920,459.16</b>	<b>-1,762,792.32</b>	<b>33,575,866.44</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	16,102,508.93	0.00	0.00	0.00	0.00	0.00	74,461.27	0.00	74,461.27	16,176,970.20	16,104,910.91
<b>Fund 0910 Total:</b>	<b>16,102,508.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,461.27</b>	<b>0.00</b>	<b>74,461.27</b>	<b>16,176,970.20</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	557,041.34	0.00	0.00	0.00	0.00	0.00	2,575.89	0.00	2,575.89	559,617.23	557,124.43
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>557,041.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.89</b>	<b>0.00</b>	<b>2,575.89</b>	<b>559,617.23</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	55,052,806.99	0.00	0.00	0.00	0.00	0.00	252,703.37	0.00	252,703.37	55,305,510.36
0620	2,282,954.87	0.00	0.00	0.00	0.00	0.00	10,556.84	0.00	10,556.84	2,293,511.71
0741	7,428,191.47	0.00	0.00	0.00	0.00	0.00	33,104.07	-336,957.37	-303,853.30	7,124,338.17
0742	35,338,658.76	0.00	0.00	0.00	0.00	0.00	157,666.84	-1,920,459.16	-1,762,792.32	33,575,866.44
0910	16,102,508.93	0.00	0.00	0.00	0.00	0.00	74,461.27	0.00	74,461.27	16,176,970.20
0980	557,041.34	0.00	0.00	0.00	0.00	0.00	2,575.89	0.00	2,575.89	559,617.23
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>116,762,162.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,068.28</b>	<b>-2,257,416.53</b>	<b>-1,726,348.25</b>	<b>115,035,814.11</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 07/01/2024 - 07/31/2024

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

**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
<b>Report Total:</b>	<b>17,412,727.86</b>	<b>0.00</b>	<b>17,412,727.86</b>							



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 07/01/2024 - 07/31/2024

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

**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
<b>Report Total:</b>	<b>4,656,000.00</b>	<b>0.00</b>	<b>4,656,000.00</b>							



Chambers County, TX

# Expense Approval Report

## By Fund

Payment Dates 12/1/2021 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 8480 - TWDB - Flood Infrastructure Fund</b>					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
CITY OF MONT BELVIEU	1202	05/14/2024	Flood Infrastructure - Mont B	8480-601-4410	111,354.47
FREESE & NICHOLS, INC.	0001367491	05/20/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	235,658.98
FREESE & NICHOLS, INC.	0001370452	06/07/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	117,705.98
FREESE & NICHOLS, INC.	0001371281	07/15/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	106,085.75
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>3,982,661.10</b>
<b>Grand Total:</b>					<b>3,982,661.10</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>3,982,661.10</u>	<u>3,982,661.10</u>
<b>Grand Total:</b>	<b>3,982,661.10</b>	<b>3,982,661.10</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>3,982,661.10</u>	<u>3,982,661.10</u>
<b>Grand Total:</b>		<b>3,982,661.10</b>	<b>3,982,661.10</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>3,982,661.10</u>	<u>3,982,661.10</u>
<b>Grand Total:</b>	<b>3,982,661.10</b>	<b>3,982,661.10</b>



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 7/1/2024 - 7/31/2024

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054480	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054480	Arboretum of Winnie	55,950.68	ARB OP - Arboretum Deposits		55,950.68	CKS & DD - CKS & DD	6/28/2024	0.00
R00054482	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054482	Patti Henry, Dist Clerk	2,171.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,171.70	ACH - Direct Dep	6/28/2024	0.00
R00054483	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054483	Celia Devillier, JP - Pct 1	99.00	JP 1-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	6/28/2024	0.00
R00054484	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054484	Mike Wheat, JP - Pct 2	965.00	JP 2-DIR DEP - Direct Deposit Pay...		965.00	ACH - Direct Dep	6/28/2024	0.00
R00054485	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054485	Blake Sylvia, JP - Pct 4	1,798.00	JP 4-DIR DEP - Direct Deposit Pay...		1,798.00	ACH - Direct Dep	6/28/2024	0.00
R00054486	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054486	David Hatfield, JP - Pct 5	762.00	JP 5-DIR DEP - Direct Deposit Pay...		762.00	ACH - Direct Dep	6/28/2024	0.00
R00054487	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054487	Larry Cryer, JP - Pct 6	490.00	JP 6-DIR DEP - Direct Deposit Pay...		490.00	ACH - Direct Dep	6/28/2024	0.00
R00054488	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054488	Heather Hawthorne, Co	888.61	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		888.61	ACH - Direct Dep	6/28/2024	0.00
R00054489	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054489	Chambers County Airports	498.11	AIRPORT - Aviation Fuel		498.11	ACH - Direct Dep	6/28/2024	0.00
R00054490	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054490	State Comptroller	7,796.28	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		7,796.28	ACH - Direct Dep	Apr 2024	0.00
R00054491	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054491	State Comptroller	938.20	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		938.20	ACH - Direct Dep	May 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054492	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054492	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1480	0.00
R00054493	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054493	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1481	0.00
R00054494	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054494	Patti Henry, Dist Clerk	1,435.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,435.00	CA & CKS - CA & CKS	6/20/2024	0.00
R00054495	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054495	Patti Henry, Dist Clerk	1,296.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,296.00	CA & CKS - CA & CKS	6/21/2024	0.00
R00054496	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054496	Patti Henry, Dist Clerk	254.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		254.00	CA & CKS - CA & CKS	6/24/2024	0.00
R00054497	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054497	Patti Henry, Dist Clerk	235.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		235.00	CA & CKS - CA & CKS	6/25/2024	0.00
R00054498	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054498	Patti Henry, Dist Clerk	832.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		832.00	CASH - Cash	6/26/2024	0.00
R00054499	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054499	Patti Henry, Dist Clerk	358.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		358.00	CASH - Cash	6/27/2024	0.00
R00054500	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054500	Arboretum of Winnie	68,561.95	ARB OP - Arboretum Deposits		68,561.95	ACH - Direct Dep	7/01/2024	0.00
R00054501	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054501	Patti Henry, Dist Clerk	1,290.91	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,290.91	ACH - Direct Dep	7/01/2024	0.00
R00054502	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054502	Celia Devillier, JP - Pct 1	264.00	JP 1-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	7/01/2024	0.00
R00054503	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054503	Mike Wheat, JP - Pct 2	350.00	JP 2-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	7/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054504	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054504	Blake Sylvia, JP - Pct 4	1,078.20	JP 4-DIR DEP - Direct Deposit Pay...		1,078.20	ACH - Direct Dep	7/01/2024	0.00
R00054505	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054505	David Hatfield, JP - Pct 5	1,498.40	JP 5-DIR DEP - Direct Deposit Pay...		1,498.40	ACH - Direct Dep	7/01/2024	0.00
R00054506	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054506	Larry Cryer, JP - Pct 6	1,135.00	JP 6-DIR DEP - Direct Deposit Pay...		1,135.00	ACH - Direct Dep	7/01/2024	0.00
R00054507	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054507	Heather Hawthorne, Co	1,586.87	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,586.87	ACH - Direct Dep	7/01/2024	0.00
R00054508	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054508	Chambers County Airports	1,801.99	AIRPORT - Aviation Fuel		1,801.99	ACH - Direct Dep	7/01/2024	0.00
R00054509	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054509	State Comptroller	7,755.48	WIC GRANT REV - WIC Grant Revenue		7,755.48	ACH - Direct Dep	Apr 2024	0.00
R00054510	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054510	Patti Henry, Dist Clerk	2,158.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,158.00	CA & CKS - CA & CKS	6/28/2024	0.00
R00054511	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054511	Chambers County YPS General Fund	34,250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		34,250.00	CHECKS - Check(s)	6/28/2024	0.00
R00054512	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054512	John Boul	305.00	MED BEN TR-CKG - Med Ben Tr-Checking		305.00	ACH - Direct Dep	7/01/2024	0.00
R00054513	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054513	Mike Wheat, JP - Pct 2	1,002.00	JP 2 WHEAT - Remittance		1,002.00	CA & CKS - CA & CKS	6/21-28/2024	0.00
R00054514	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054514	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1482	0.00
R00054515	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054515	Chambers County YPS General Fund	400.00	YPS-GENERAL FUND - Youth Project Show-General Fund		400.00	ACH - Direct Dep	7/02/2024	0.00
R00054516	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054516	Blake Sylvia, JP - Pct 4	1,004.00	JP 4 SYLVIA - Remittance		1,004.00	CA & CKS - CA & CKS	Jun 2024	0.00
R00054517	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054517	Celia Devillier, JP - Pct 1	170.00	JP 1 DEVILLIER - ...		170.00	CASH - Cash	6/22-28/2024	0.00
R00054518	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054518	Jimmy Gore, Comm - Pct 1	1,090.00	COMM 1-GORE - Comm 1 Re...		1,090.00	CA CK DD - CA CK DD	7/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054519	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054519	Ryan Dagley, Comm - Pct 4	3,300.00	COMM 4-DAGLEY - Comm 4 Remittance		3,300.00	CA & DD - CA &...	6/24-28/2024	0.00
R00054521	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054521	Chambers County Pretrial Services	115.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		115.00	ACH - Direct Dep	7/01/2024	0.00
R00054522	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054522	Heather Hawthorne, Co	3,434.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,434.00	CA CK DD - CA CK DD	6/28/2024	0.00
R00054523	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054523	Heather Hawthorne, Co	4,511.90	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,511.90	CA CK DD - CA CK DD	7/01/2024	0.00
R00054524	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054524	Chambers County Env Health Dept	350.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		350.00	CA & DD - CA &...	7/02/2024	0.00
R00054525	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054525	Chambers County Env Health	6,265.00	ENV HEALTH RECAP - Env Health Recap		6,265.00	CA CK DD - CA CK DD	7/02/2024	0.00
R00054526	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054526	Chambers County Golf	9,715.02	GOLF-REMIT - Golf-Remittance		9,715.02	CA CK DD - CA CK DD	6/24-28;6/30	0.00
R00054527	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054527	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	7/02/2024	0.00
R00054528	07/02/2024	CLOPEZ	Connie Lopez	Posted	R00054528	Chambers County Golf	3,739.60	GOLF-REMIT - Golf-Remittance		3,739.60	CA CK DD - CA CK DD	6/29/2024	0.00
R00054529	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054529	Arboretum of Winnie	8,356.98	ARB OP - Arboretum Deposits		8,356.98	CKS & DD - CKS & DD	7/02/2024	0.00
R00054530	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054530	Patti Henry, Dist Clerk	1,257.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,257.90	ACH - Direct Dep	7/02/2024	0.00
R00054531	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054531	Celia Devillier, JP - Pct 1	394.00	JP 1-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	7/02/2024	0.00
R00054532	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054532	Mike Wheat, JP - Pct 2	957.00	JP 2-DIR DEP - Direct Deposit Pay...		957.00	ACH - Direct Dep	7/02/2024	0.00
R00054533	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054533	Blake Sylvia, JP - Pct 4	214.00	JP 4-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	7/02/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054534	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054534	David Hatfield, JP - Pct 5	1,047.80	JP 5-DIR DEP - Direct Deposit Pay...		1,047.80	ACH - Direct Dep	7/02/2024	0.00
R00054535	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054535	Larry Cryer, JP - Pct 6	1,160.20	JP 6-DIR DEP - Direct Deposit Pay...		1,160.20	ACH - Direct Dep	7/02/2024	0.00
R00054536	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054536	Heather Hawthorne, Co	10.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.00	ACH - Direct Dep	7/02/2024	0.00
R00054537	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054537	Chambers County Airports	1,982.98	AIRPORT - Aviation Fuel		1,982.98	ACH - Direct Dep	7/02/2024	0.00
R00054538	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054538	Cheryl Lieck-Henry, District Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	6/26/2024	0.00
R00054539	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054539	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	6/28/2024	0.00
R00054540	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054540	Texas Comptroller of Public Accounts	258.46	CH CO-REFUNDS - Refunds		258.46	CHECKS - Check(s)	6/21/2024	0.00
R00054541	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054541	Chambers County Road & Bridge Dept	1,031.00	R & B REVENUE - Road & Bridge Dept...		1,031.00	CHECKS - Check(s)	6/27/2024	0.00
R00054542	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054542	Chambers County Road & Bridge Dept	9,569.00	R & B REVENUE - Road & Bridge Dept...		9,569.00	CHECKS - Check(s)	7/01/2024	0.00
R00054543	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054543	Chambers County Road & Bridge Dept	9,103.00	R & B REVENUE - Road & Bridge Dept...		9,103.00	CHECKS - Check(s)	7/02/2024	0.00
R00054544	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054544	Chambers County Road & Bridge Dept	144,957.85	R & B REVENUE - Road & Bridge Dept...		144,957.85	CHECKS - Check(s)	7/01/2024	0.00
R00054545	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054545	K E Andrews & Co	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	Fract. Plant IX	0.00
R00054546	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054546	Liberty County Water	2,828.00	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		2,828.00	CHECKS - Check(s)	#1016	0.00

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R00054547	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054547	City of Mont Belvieu	2,154.28	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,154.28	CHECKS - Check(s)	#110114	0.00
R00054548	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054548	Government Procurement Services	560.00	REFUNDS - Refunds		560.00	CHECKS - Check(s)	#1881	0.00
R00054549	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054549	Spindletop Center	32,265.27	SHERIFF-GRANTS - Sheriff's Office Grants		32,265.27	CHECKS - Check(s)	Rec#29957	0.00
R00054550	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054550	Chambers Co Supervision & Corrections	46,859.56	PROBATION (ADULT) - Adult Probation Revenue		46,859.56	CHECKS - Check(s)	Jun 2024	0.00
R00054551	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054551	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1483	0.00
R00054552	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054552	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00054553	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054553	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-555095414	0.00
R00054554	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054554	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1102	0.00
R00054555	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054555	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2630	0.00
R00054556	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054556	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3943	0.00
R00054557	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054557	Charldine Parter	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#2105	0.00
R00054558	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054558	American Kidney Fund	4,275.12	MED BEN TR-CKG - Med Ben Tr-Checking		4,275.12	CHECKS - Check(s)	#1604151	0.00
R00054559	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054559	Tommy Hammond, Comm - Pct 3	1,800.00	COMM 3-HAMMOND - Comm 3 Remittance		1,800.00	CA CK DD - CA CK DD	6/17-21/2024	0.00

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R00054560	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054560	Aflac	9.76	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		9.76	CHECKS - Check(s)	#1150044448	0.00
R00054561	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054561	Aflac	195.25	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		195.25	CHECKS - Check(s)	#301148661	0.00
R00054562	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054562	Aflac	56.78	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		56.78	CHECKS - Check(s)	#301148661	0.00
R00054563	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054563	Aflac	139.65	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		139.65	CHECKS - Check(s)	#301148661	0.00
R00054564	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054564	Aflac	32.96	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		32.96	CHECKS - Check(s)	#301148661	0.00
R00054565	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054565	Aflac	278.12	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		278.12	CHECKS - Check(s)	#301148661	0.00
R00054566	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054566	Aflac	867.68	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		867.68	CHECKS - Check(s)	#301148661	0.00
R00054567	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054567	Aflac	59.42	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		59.42	CHECKS - Check(s)	#301148661	0.00
R00054568	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054568	Mike Wheat, JP - Pct 2	92.00	JP 2 WHEAT - Remittance		92.00	CHECKS - Check(s)	7/01-03/2024	0.00
R00054569	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054569	Chambers County Constables Dept	528.00	CONST DPT- RECAP - Constable Dept Recap		528.00	ACH - Direct Dep	7/03/2024	0.00
R00054571	07/03/2024	CLOPEZ	Connie Lopez	Posted	R00054571	Chambers County YPS General Fund	2,499.50	YPS-GENERAL FUND - Youth Project Show- General Fund		2,499.50	CHECKS - Check(s)	7/03/2024	0.00

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R00054572	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054572	Arboretum of Winnie	133,394.72	ARB OP - Arboretum Deposits		133,394.72	CKS & DD - CKS & DD	7/03-09/2024	0.00
R00054573	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054573	Patti Henry, Dist Clerk	2,891.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,891.40	ACH - Direct Dep	7/03/2024	0.00
R00054574	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054574	David Hatfield, JP - Pct 5	1,377.40	JP 5-DIR DEP - Direct Deposit Pay...		1,377.40	ACH - Direct Dep	7/03/2024	0.00
R00054575	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054575	Larry Cryer, JP - Pct 6	1,420.00	JP 6-DIR DEP - Direct Deposit Pay...		1,420.00	ACH - Direct Dep		0.00
R00054576	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054576	Heather Hawthorne, Co	440.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		440.20	ACH - Direct Dep	7/03/2024	0.00
R00054577	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054577	Chambers County Airports	3,165.26	AIRPORT - Aviation Fuel		3,165.26	ACH - Direct Dep	7/03/2024	0.00
R00054578	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054578	Tyler Technologies	2.00	RESEARCH FEES - re:SearchTX Fees		2.00	ACH - Direct Dep	Jun 2024	0.00
R00054579	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054579	Tyler Technologies	49.90	RESEARCH FEES - re:SearchTX Fees		49.90	ACH - Direct Dep	Jun 2024	0.00
R00054580	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054580	Laurie Payton, TAC	14,654.01	TAC-VEH REGIS - TAC-Vehicle Registration		14,654.01	ACH - Direct Dep	6/24-28;6/17-...	0.00
R00054581	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054581	Patti Henry, Dist Clerk	1,990.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,990.00	ACH - Direct Dep	7/05/2024	0.00
R00054582	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054582	Celia Devillier, JP - Pct 1	380.00	JP 1-DIR DEP - Direct Deposit Pay...		380.00	ACH - Direct Dep	7/05/2024	0.00
R00054583	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054583	Mike Wheat, JP - Pct 2	1,251.00	JP 2-DIR DEP - Direct Deposit Pay...		1,251.00	ACH - Direct Dep	7/05/2024	0.00
R00054584	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054584	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/05/2024	0.00
R00054585	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054585	David Hatfield, JP - Pct 5	160.00	JP 5-DIR DEP - Direct Deposit Pay...		160.00	ACH - Direct Dep	7/05/2024	0.00

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R00054586	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054586	Larry Cryer, JP - Pct 6	1,409.20	JP 6-DIR DEP - Direct		1,409.20	ACH - Direct Dep	7/05/2024	0.00
R00054587	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054587	Heather Hawthorne, Co	299.40	CO CLERK-DIR DEP - Co Clerk -Direct		299.40	ACH - Direct Dep	7/05/2024	0.00
R00054588	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054588	Chambers County Airports	2,405.40	AIRPORT - Aviation Fuel		2,405.40	ACH - Direct Dep	7/05/2024	0.00
R00054589	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054589	Patti Henry, Dist Clerk	1,329.20	DIST CLERK-DIR DEP - Dist Clerk-Direct		1,329.20	ACH - Direct Dep	7/08/2024	0.00
R00054590	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054590	Celia Devillier, JP - Pct 1	468.00	JP 1-DIR DEP - Direct		468.00	ACH - Direct Dep	7/08/2024	0.00
R00054591	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054591	Mike Wheat, JP - Pct 2	680.00	JP 2-DIR DEP - Direct		680.00	ACH - Direct Dep	7/08/2024	0.00
R00054592	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054592	Blake Sylvia, JP - Pct 4	280.00	JP 4-DIR DEP - Direct		280.00	ACH - Direct Dep	7/08/2024	0.00
R00054593	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054593	David Hatfield, JP - Pct 5	616.30	JP 5-DIR DEP - Direct		616.30	ACH - Direct Dep	7/08/2024	0.00
R00054594	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054594	Larry Cryer, JP - Pct 6	1,015.00	JP 6-DIR DEP - Direct		1,015.00	ACH - Direct Dep	7/08/2024	0.00
R00054595	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054595	Heather Hawthorne, Co	245.20	CO CLERK-DIR DEP - Co Clerk -Direct		245.20	ACH - Direct Dep	7/08/2024	0.00
R00054596	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054596	Chambers County Airports	3,183.46	AIRPORT - Aviation Fuel		3,183.46	ACH - Direct Dep	7/08/2024	0.00
R00054597	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054597	Patti Henry Dist Clerk	603.00	DIST CLERK-DIR DEP - Dist Clerk-Direct		603.00	ACH - Direct Dep	7/09/2024	0.00
R00054598	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054598	Mike Wheat, JP - Pct 2	955.00	JP 2-DIR DEP - Direct		955.00	ACH - Direct Dep	7/09/2024	0.00
R00054599	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054599	Blake Sylvia, JP - Pct 4	651.00	JP 4-DIR DEP - Direct		651.00	ACH - Direct Dep	7/09/2024	0.00
R00054600	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054600	Larry Cryer, JP - Pct 6	958.00	JP 6-DIR DEP - Direct		958.00	ACH - Direct Dep	7/09/2024	0.00

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R00054601	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054601	Heather Hawthorne, Co	1,227.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,227.86	ACH - Direct Dep	7/09/2024	0.00
R00054602	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054602	Chambers County Airports	2,783.11	AIRPORT - Aviation Fuel		2,783.11	ACH - Direct Dep	7/09/2024	0.00
R00054603	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054603	Celia Devillier, JP - Pct 1	664.00	JP 1 DEVILLIER -...		664.00	CA & CKS - CA & CKS	7/01-05/2024	0.00
R00054604	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054604	Heather Hawthorne, Co	4,648.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,648.00	CA CK DD - CA CK DD	7/02/2024	0.00
R00054605	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054605	Heather Hawthorne, Co	3,033.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,033.00	CA CK DD - CA CK DD	7/03/2024	0.00
R00054606	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054606	Heather Hawthorne, Co	1,153.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,153.00	CA CK DD - CA CK DD	7/05/2024	0.00
R00054607	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054607	Chambers County Solid Waste Dept	8,303.00	S/W DEPT - S/W Dept- receipts		8,303.00	CA CK DD - CA CK DD	7/05/2024	0.00
R00054608	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054608	Tommy Hammond, Comm - Pct 3	2,400.00	COMM 3- HAMMOND - Comm 3 Remittance		2,400.00	CA CK DD - CA CK DD	6/24-28/2024	0.00
R00054609	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054609	Ryan Dagley, Comm - Pct 4	2,600.00	COMM 4- DAGLEY - Comm 4 Remittance		2,600.00	CA CK DD - CA CK DD	7/01-05/2024	0.00
R00054610	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054610	Chambers County Golf	13,102.88	GOLF-REMIT - Golf- Remittance		13,102.88	CA & DD - CA &...	7/01-07/2024	0.00
R00054611	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054611	Chambers County YPS General Fund	5,325.00	YPS-GENERAL FUND - Youth Project Show- General Fund		5,325.00	CHECKS - Check(s)	7/10/2024	0.00
R00054612	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054612	Michael Lessley	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#7089	0.00
R00054613	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054613	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#51509132	0.00
R00054614	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054614	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#51529659	0.00

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R00054615	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054615	Letha Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	WUMO#19-555095427	0.00
R00054616	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054616	Juanita LEwis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1193	0.00
R00054617	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054617	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#28673519580	0.00
R00054618	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054618	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MG#10925700705	0.00
R00054619	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054619	Betty Stiles	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#1309	0.00
R00054620	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054620	Graylin Richardson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#1070	0.00
R00054621	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054621	Chambers County Emp H&W Benefit Trust	15,675.44	MED BEN TR-CKG - Med Ben Tr-Checking		15,675.44	CHECKS - Check(s)	#166297	0.00
R00054622	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054622	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00054623	07/10/2024	CLOPEZ	Connie Lopez	Posted	R00054623	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	7/09/2024	0.00
R00054624	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054624	Arboretum of Winnie	65,803.23	ARB OP - Arboretum Deposits		65,803.23	CKS & DD - CKS & DD	7/10/2024	0.00
R00054625	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054625	Patti Henry, Dist Clerk	66.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		66.00	ACH - Direct Dep	7/10/2024	0.00
R00054626	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054626	Celia Devillier, JP - Pct 1	261.00	JP 1-DIR DEP - Direct Deposit Pay...		261.00	ACH - Direct Dep	7/10/2024	0.00
R00054627	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054627	Mike Wheat, JP - Pct 2	237.00	JP 2-DIR DEP - Direct Deposit Pay...		237.00	ACH - Direct Dep	7/10/2024	0.00

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R00054628	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054628	Blake Sylvia, JP - Pct 4	35.00	JP 4-DIR DEP - Direct Deposit Pay...		35.00	ACH - Direct Dep	7/10/2024	0.00
R00054629	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054629	David Hatfield, JP - Pct 5	689.50	JP 5-DIR DEP - Direct Deposit Pay...		689.50	ACH - Direct Dep	7/10/2024	0.00
R00054630	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054630	Heather Hawthorne, Co	15.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		15.00	ACH - Direct Dep	7/10/2024	0.00
R00054631	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054631	Chambers County Airports	1,031.29	AIRPORT - Aviation Fuel		1,031.29	ACH - Direct Dep	7/10/2024	0.00
R00054632	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054632	Chambers County EMS	480.02	EMS PROGRAM - EMS Reven...		480.02	ACH - Direct Dep	7/08/2024	0.00
R00054633	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054633	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1484	0.00
R00054634	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054634	Brian Hawthorne, Sheriff	720.00	SHERIFF DEPT - Sheriff's Dept Revenue		720.00	CASH - Cash	Rem #1485	0.00
R00054635	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054635	Jimmy Gore, Comm - Pct 1	1,150.00	COMM 1-GORE - Comm 1 Re...		1,150.00	CA CK DD - CA CK DD	7/08/2024	0.00
R00054636	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054636	Heather Hawthorne, Co	3,199.76	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,199.76	CA CK DD - CA CK DD	7/10/2024	0.00
R00054637	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054637	Chambers County Parks Dept	700.00	PARKS DEPT - Parks Dept Remittance		700.00	CASH - Cash	6/27-7/11/2024	0.00
R00054638	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054638	Chambers County Parks Dept	670.00	PARKS DEPT - Parks Dept Remittance		670.00	ACH - Direct Dep	6/28-7/11/2024	0.00
R00054639	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054639	Chambewrs County Dist Attorney's Office	3,903.11	D.A. FORFEITURES - D A Forfeitures Revenue		3,903.11	CHECKS - Check(s)	#166298	0.00
R00054640	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054640	Brian Hawthorne, Sheriff	77.00	SHERIFF DEPT - Sheriff's Dept Revenue		77.00	CHECKS - Check(s)	Rec#29958	0.00
R00054641	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054641	K E Andrews & Co.	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	#102228	0.00
R00054642	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054642	Skybeam LLC	743.11	COMMUNICATIIONS - Communicati ons Revenue		743.11	CHECKS - Check(s)	Jul 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054643	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054643	Texas A&M University	1,250.00	REIMBURSEMENTS - Reimbursements		1,250.00	CHECKS - Check(s)	#3286979	0.00
R00054644	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054644	Texas A&M University	1,250.00	REIMBURSEMENTS - Reimbursements		1,250.00	CHECKS - Check(s)	#3286979	0.00
R00054645	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054645	Chambers County	464.00	JUROR DONATIONS - Juror Donations		464.00	CHECKS - Check(s)	#166407;#166423	0.00
R00054646	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054646	Linebarger Goggan Blair & Sampson LLP	1,000.00	REIMBURSEMENTS - Reimbursements		1,000.00	CHECKS - Check(s)	#462973	0.00
R00054647	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054647	Chambers County Env Health Dept	200.00	ENV HEALTH RECAP - Env Health Recap		200.00	ACH - Direct Dep	7/11/2024	0.00
R00054648	07/11/2024	CLOPEZ	Connie Lopez	Posted	R00054648	Chambers County Env Health Dept	4,085.00	ENV HEALTH RECAP - Env Health Recap		4,085.00	CA & DD - CA &...	7/11/2024	0.00
R00054649	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054649	Arboretum of Winnie	1,481.70	ARB OP - Arboretum Deposits		1,481.70	CKS & DD - CKS & DD	7/11/2024	0.00
R00054650	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054650	Patti Henry, Dist Clerk	796.95	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		796.95	ACH - Direct Dep	7/11/2024	0.00
R00054651	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054651	Celia Devillier, JP - Pct 1	697.00	JP 1-DIR DEP - Direct Deposit Pay...		697.00	ACH - Direct Dep	7/11/2024	0.00
R00054652	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054652	Blake Sylvia, JP - Pct 4	421.20	JP 4-DIR DEP - Direct Deposit Pay...		421.20	ACH - Direct Dep	7/11/2024	0.00
R00054653	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054653	David Hatfield, JP - Pct 5	50.00	JP 5-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	7/11/2024	0.00
R00054654	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054654	Larry Cryer, JP - Pct 6	380.00	JP 6-DIR DEP - Direct Deposit Pay...		380.00	ACH - Direct Dep	7/11/2024	0.00
R00054655	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054655	Chambers County Airports	72.42	AIRPORT - Aviation Fuel		72.42	ACH - Direct Dep	7/11/2024	0.00
R00054656	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054656	Laurie Payton, TAC	12,568.93	TAC-VEH REGIS - TAC-Vehicle Registration		12,568.93	ACH - Direct Dep	7/01-05/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054657	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054657	Laurie Payton, TAC	1,017.11	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,017.11	ACH - Direct Dep	7/01-07/2024	0.00
R00054658	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054658	Laurie Payton, TAC	1,222.08	TAC-I & S - TAC-Interest & Sinking		1,222.08	ACH - Direct Dep	7/01-07/2024	0.00
R00054659	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054659	Chambers County Constables Dept	1,025.00	CONST DPT- RECAP - Constable Dept Recap		1,025.00	CHECKS - Check(s)	7/11/2024	0.00
R00054660	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054660	Laurie Payton, TAC	9,424.14	TAC-WKLY REMIT - TAC- Weekly Remittance		9,424.14	ACH - Direct Dep	7/01-07/2024	0.00
R00054661	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054661	Chambers County Solid Waste Dept	10,295.00	S/W DEPT - S/W Dept- receipts		10,295.00	CA CK DD - CA CK DD	7/12/2024	0.00
R00054662	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054662	Chambers County Constables Dept	615.22	CONST DPT- RECAP - Constable Dept Recap		615.22	CHECKS - Check(s)	7/11/2024	0.00
R00054663	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054663	Chambers County EMS	577.40	EMS PROGRAM - EMS Reven...		577.40	CHECKS - Check(s)	#10176440	0.00
R00054664	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054664	Chambers County Flexible Spending Account	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#166524	0.00
R00054665	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054665	Chambers County Emp H&W BENefit Trust	973,407.71	MED BEN TR- CKG - Med Ben Tr- Checking		973,407.71	CHECKS - Check(s)	#166523	0.00
R00054666	07/12/2024	CLOPEZ	Connie Lopez	Posted	R00054666	Heather Hawthorne, Co	2,466.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,466.00	CA CK DD - CA CK DD	7/11/2024	0.00
R00054667	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054667	Arboretum of Winnie	30,433.10	ARB OP - Arboretum Deposits		30,433.10	ACH - Direct Dep	7/12/2024	0.00
R00054668	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054668	Patti Henry, Dist Clerk	1,290.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,290.20	ACH - Direct Dep	7/12/2024	0.00
R00054669	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054669	Celia Devillier, JP - Pct 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	7/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054670	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054670	Mike Wheat, JP - Pct 2	294.00	JP 2-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	7/12/2024	0.00
R00054671	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054671	Larry Cryer, JP - Pct 6	201.00	JP 6-DIR DEP - Direct Deposit Pay...		201.00	ACH - Direct Dep	7/12/2024	0.00
R00054672	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054672	Heather Hawthorne, Co	689.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		689.00	ACH - Direct Dep	7/12/2024	0.00
R00054673	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054673	Chambers County Airports	531.20	AIRPORT - Aviation Fuel		531.20	ACH - Direct Dep	7/12/2024	0.00
R00054674	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054674	State Comptroller	4,501.79	PHEP GRANTS - Public Healt...		4,501.79	ACH - Direct Dep	May 2024	0.00
R00054675	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054675	State Comptroller	1,221,326.66	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,221,326.66	ACH - Direct Dep	7/12/2024	0.00
R00054676	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054676	Chambers County EMS	8,279.72	EMS PROGRAM - EMS Reven...		8,279.72	ACH - Direct Dep	7/12/2024	0.00
R00054677	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054677	Captain Suites - Baytown	320.50	HOT REMIT - HOT Remittance		320.50	ACH - Direct Dep	Jun 2024	0.00
R00054678	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054678	Brian Hawthorne, Sheriff	427.10	SHERIFF DEPT - Sheriff's Dept Revenue		427.10	CA & CKS - CA & CKS	Rem #1486	0.00
R00054679	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054679	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1487	0.00
R00054680	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054680	Mike Wheat, JP - Pct 2	286.10	JP 2 WHEAT - Remittance		286.10	CA & CKS - CA & CKS	7/03-12/2024	0.00
R00054682	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054682	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	7/03/2024	0.00
R00054683	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054683	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	7/10/2024	0.00
R00054684	07/15/2024	CLOPEZ	Connie Lopez	Posted	R00054684	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	7/12/2024	0.00
R00054685	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054685	Arboretum of Winnie	11,956.31	ARB OP - Arboretum Deposits		11,956.31	ACH - Direct Dep	7/15/2024	0.00
R00054686	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054686	Patti Henry, Dist Clerk	2,888.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,888.50	ACH - Direct Dep	7/15/2024	0.00

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R00054687	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054687	Celia Devillier, JP - Pct 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	7/15/2024	0.00
R00054688	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054688	Blake Sylvia, JP - Pct 4	514.00	JP 4-DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	7/15/2024	0.00
R00054689	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054689	David Hatfield, JP - Pct 5	264.00	JP 5-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	7/15/2024	0.00
R00054690	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054690	Larry Cryer, JP - Pct 6	447.20	JP 6-DIR DEP - Direct Deposit Pay...		447.20	ACH - Direct Dep	7/15/2024	0.00
R00054691	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054691	Heather Hawthorne, Co	249.80	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		249.80	ACH - Direct Dep	7/15/2024	0.00
R00054692	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054692	Chambers County Airports	632.54	AIRPORT - Aviation Fuel		632.54	ACH - Direct Dep	7/15/2024	0.00
R00054693	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054693	Laurie Payton, TAC	3,141.80	TAC-I & S - TAC-Interest & Sinking		3,141.80	ACH - Direct Dep	7/08-14/2024	0.00
R00054694	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054694	Laurie Payton, TAC	1,431.64	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,431.64	ACH - Direct Dep	7/08-14/2024	0.00
R00054695	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054695	Laurie Payton, TAC	20,398.84	TAC-WKLY REMIT - TAC-Weekly Remittance		20,398.84	ACH - Direct Dep	7/08-14/2024	0.00
R00054696	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054696	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1488	0.00
R00054697	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054697	Jimmy Gore, Comm - Pct 1	1,250.00	COMM 1-GORE - Comm 1 Re...		1,250.00	CASH - Cash	7/15/2024	0.00
R00054698	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054698	Tommy Hammond, Comm - Pct 3	2,400.00	COMM 3-HAMMOND - Comm 3 Remittance		2,400.00	CA CK DD - CA CK DD	7/01-05/2024	0.00
R00054699	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054699	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	7/01-14/2024	0.00
R00054700	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054700	Chambers County Library System	881.10	LIBRARY - Library Revenue		881.10	CASH - Cash	5/20/2024	0.00
R00054701	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054701	Celia Devillier, JP - Pct 1	205.00	JP 1 DEVILLIER - ...		205.00	CA & CKS - CA & CKS	7/06-12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054702	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054702	Heather Hawthorne, Co	3,195.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,195.78	CA CK DD - CA CK DD	7/15/2024	0.00
R00054703	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054703	Heather Hawthorne, Co	2,098.03	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,098.03	CA CK DD - CA CK DD	7/12/2024	0.00
R00054704	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054704	Patti Henry, Dist Clerk	2,158.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,158.00	CA & CKS - CA & CKS	6/28/2024	0.00
R00054705	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054705	Patti Henry, Dist Clerk	211.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		211.00	CA & CKS - CA & CKS	7/01/2024	0.00
R00054706	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054706	Patti Henry, Dist Clerk	187.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		187.00	CA & CKS - CA & CKS	7/02/2024	0.00
R00054707	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054707	Patti Henry, Dist Clerk	1,186.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,186.00	CA & CKS - CA & CKS	7/03-04/2024	0.00
R00054708	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054708	Patti Henry, Dist Clerk	310.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		310.00	CA & CKS - CA & CKS	7/05/2024	0.00
R00054710	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054710	Mike Wheat, JP - Pct 2	500.00	JP 2 WHEAT - Remittance		500.00	CHECKS - Check(s)	Jordan Smith	0.00
R00054711	07/16/2024	CLOPEZ	Connie Lopez	Posted	R00054711	Chambers County Pretrial	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	ACH - Direct Dep	7/16/2024	0.00
R00054712	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054712	Arboretum of Winnie	42,478.64	ARB OP - Arboretum Deposits		42,478.64	CKS & DD - CKS & DD	7/16/2024	0.00
R00054713	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054713	Patti Henry, Dist Clerk	415.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		415.00	ACH - Direct Dep	7/16/2024	0.00
R00054714	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054714	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	7/16/2024	0.00

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R00054715	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054715	Mike Wheat, JP - Pct 2	400.00	JP 2-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	7/16/2024	0.00
R00054716	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054716	Blake Sylvia, JP - Pct 4	581.00	JP 4-DIR DEP - Direct Deposit Pay...		581.00	ACH - Direct Dep	7/16/2024	0.00
R00054717	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054717	David Hatfield, JP - Pct 5	585.20	JP 5-DIR DEP - Direct Deposit Pay...		585.20	ACH - Direct Dep	7/16/2024	0.00
R00054718	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054718	Larry Cryer, JP - Pct 6	1,909.00	JP 6-DIR DEP - Direct Deposit Pay...		1,909.00	ACH - Direct Dep	7/16/2024	0.00
R00054719	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054719	Heather Hawthorne, Co	327.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		327.20	ACH - Direct Dep	7/16/2024	0.00
R00054720	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054720	Chambers County Airports	1,846.44	AIRPORT - Aviation Fuel		1,846.44	ACH - Direct Dep	7/16/2024	0.00
R00054721	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054721	Chambers County EMS	57,627.93	EMS PROGRAM - EMS Reven...		57,627.93	ACH - Direct Dep	7/16/2024	0.00
R00054722	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054722	Laurie Payton, TAC	7,924.76	TAC-VEH REGIS - TAC-Vehicle Registration		7,924.76	ACH - Direct Dep	7/08-12/2024	0.00
R00054723	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054723	Celia Devillier, JP - Pct 1	50.00	JP 1 DEVILLIER - ...		50.00	CHECKS - Check(s)	6/08-14/2024	0.00
R00054724	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054724	Celia Devillier, JP - Pct 1	554.00	JP 1 DEVILLIER - ...		554.00	CASH - Cash	6/15-21/2024	0.00
R00054725	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054725	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1489	0.00
R00054726	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054726	Sheriff Seizure/Jason Woods	429,391.00	SHERIFF SEIZURES - Sheriff Seizures		429,391.00	CASH - Cash	7/16/2024	0.00
R00054727	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054727	Chambers County Env Health Dept	400.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		400.00	ACH - Direct Dep	7/17/2024	0.00
R00054728	07/17/2024	CLOPEZ	Connie Lopez	Posted	R00054728	Chambers County Env Health Dept	4,820.00	ENV HEALTH RECAP - Env Health Recap		4,820.00	CKS & DD - CKS & DD	7/17/2024	0.00
R00054729	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054729	Arboretum of Winnie	33,508.84	ARB OP - Arboretum Deposits		33,508.84	ACH - Direct Dep	7/17/2024	0.00

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R00054730	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054730	Patti Henry, Dist Clerk	1,034.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,034.80	ACH - Direct Dep	7/17/2024	0.00
R00054731	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054731	Celia Devillier, JP - Pct 1	354.00	JP 1-DIR DEP - Direct Deposit Pay...		354.00	ACH - Direct Dep	7/17/2024	0.00
R00054732	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054732	Mike Wheat, JP - Pct 2	1,617.00	JP 2-DIR DEP - Direct Deposit Pay...		1,617.00	ACH - Direct Dep	7/17/2024	0.00
R00054733	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054733	Blake Sylvia, JP - Pct 4	616.00	JP 4-DIR DEP - Direct Deposit Pay...		616.00	ACH - Direct Dep	7/17/2024	0.00
R00054734	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054734	David Hatfield, JP - Pct 5	200.00	JP 5-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	7/17/2024	0.00
R00054735	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054735	Larry Cryer, JP - Pct 6	657.00	JP 6-DIR DEP - Direct Deposit Pay...		657.00	ACH - Direct Dep	7/17/2024	0.00
R00054736	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054736	Heather Hawthorne, Co	327.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		327.33	ACH - Direct Dep	7/17/2024	0.00
R00054737	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054737	Chambers County Airports	502.79	AIRPORT - Aviation Fuel		502.79	ACH - Direct Dep	7/17/2024	0.00
R00054738	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054738	Chambers County EMS	644.54	EMS PROGRAM - EMS Reven...		644.54	ACH - Direct Dep	7/17/2024	0.00
R00054739	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054739	State Comptroller	68,031.81	PHEP GRANTS - Public Healt...		68,031.81	ACH - Direct Dep	May 2024	0.00
R00054740	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054740	Larry Cryer, JP - Pct 6	1,010.00	JP 6 CRYER - Remittance		1,010.00	CA & CKS - CA & CKS	7/01-12/2024	0.00
R00054741	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054741	Ryan Dagley, Comm - Pct 4	3,200.00	COMM 4- DAGLEY - Comm 4 Remittance		3,200.00	CA CK DD - CA CK DD	7/08-17/2024	0.00
R00054742	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054742	Chambers County YPS General Fund	12,099.00	YPS-GENERAL FUND - Youth Project Show- General Fund		12,099.00	CHECKS - Check(s)	7/17/2024	0.00
R00054743	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054743	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	7/15/2024	0.00
R00054744	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054744	Sands Inn - Winnie	223.09	HOT REMIT - HOT Remittance		223.09	CHECKS - Check(s)	Jun 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054745	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054745	Crystal Inn & Suites -	1,138.94 HOT REMIT - HOT Remittance		1,138.94	CHECKS - Check(s)	Jun 2024	0.00
R00054746	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054746	Chambers County Road & Bridge Dept	3,582.99 R & B REVENUE - Road & Bridge Dept...		3,582.99	CHECKS - Check(s)	7/16-17/2024	0.00
R00054747	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054747	Chambers Count Road & Bridge Dept	732.50 R & B REVENUE - Road & Bridge Dept...		732.50	CHECKS - Check(s)	7/11/2024	0.00
R00054748	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054748	Chambers County	521.50 JUROR DONATIONS - Juror Donations		521.50	CHECKS - Check(s)	#166540,#166560	0.00
R00054749	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054749	Network Communications Int'l Corp	7,173.46 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		7,173.46	CHECKS - Check(s)	#149573-149574	0.00
R00054750	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054750	Texas Association of	220.00 REIMBURSEM ENTS - Reimbursements		220.00	CHECKS - Check(s)	#23358	0.00
R00054751	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054751	GovDeals Inc	1,150.00 SALES - Sales of County Property, Equipment		1,150.00	CHECKS - Check(s)	#121113	0.00
R00054752	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054752	Chambers Co Supervision & Corrections	154.00 UNCLAIMED PROPERTY - Unclaimed Property		154.00	CHECKS - Check(s)	thru 3/01/2021	0.00
R00054753	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054753	Chambers Co Supervision & Corrections	11.00 UNCLAIMED PROPERTY - Unclaimed Property		11.00	CHECKS - Check(s)	2017	0.00
R00054754	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054754	Chambers Co Supervision & Corrections	41.94 UNCLAIMED PROPERTY - Unclaimed Property		41.94	CHECKS - Check(s)	Uncl. restitution	0.00
R00054755	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054755	Mary Brymer	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00	CHECKS - Check(s)	#683	0.00
R00054756	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054756	Floyd Cline Jr	20.40 MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CHECKS - Check(s)	#5411	0.00

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R00054757	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054757	Rex Tunze	207.00	MED BEN TR-CKG - Med Ben Tr-Checking		207.00	CHECKS - Check(s)	#119	0.00
R00054758	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054758	Zarvona Energy LLC	10,822.94	PSF - Permanent School Fund Deposits		10,822.94	CHECKS - Check(s)	#450889	0.00
R00054759	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054759	Larry Cryer, JP - Pct 6	955.00	JP 6 CRYER - Remittance		955.00	CASH - Cash	EOM Jun 2024	0.00
R00054760	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054760	Tommy Hammond, Comm - Pct 3	2,150.00	COMM 3-HAMMOND - Comm 3 Remittance		2,150.00	CA CK DD - CA CK DD	7/08-12/2024	0.00
R00054761	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054761	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054762	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054762	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054763	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054763	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054764	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054764	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054765	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054765	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054766	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054766	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00054767	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054767	Donna Standley	29.95	MED BEN TR-CKG - Med Ben Tr-Checking		29.95	ACH - Direct Dep		0.00
R00054768	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054768	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054769	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054769	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00054770	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054770	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054771	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054771	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054772	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054772	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054773	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054773	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054774	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054774	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054775	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054775	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054776	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054776	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00054777	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054777	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054778	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054778	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054779	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054779	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054780	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054780	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00054781	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054781	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00

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R00054782	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054782	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054783	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054783	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054784	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054784	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054785	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054785	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054786	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054786	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054787	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054787	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054788	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054788	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054789	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054789	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054790	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054790	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054791	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054791	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00054792	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054792	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00054793	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054793	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00

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R00054794	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054794	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00054795	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054795	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00054796	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054796	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054797	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054797	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054798	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054798	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054799	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054799	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054800	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054800	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054801	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054801	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054802	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054802	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00054803	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054803	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00054804	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054804	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054805	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054805	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00054806	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054806	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054807	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054807	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054808	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054808	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054809	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054809	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054810	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054810	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054811	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054811	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054812	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054812	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054813	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054813	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054814	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054814	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054815	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054815	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054816	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054816	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054817	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054817	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00054818	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054818	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054819	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054819	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054820	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054820	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054821	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054821	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054822	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054822	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054823	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054823	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054824	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054824	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054825	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054825	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054826	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054826	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054827	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054827	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054828	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054828	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054829	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054829	Jay Roy Joseph	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
R00054830	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054830	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054831	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054831	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054832	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054832	Rosalinda Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054833	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054833	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054834	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054834	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00054835	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054835	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00054836	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054836	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054837	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054837	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054838	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054838	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054839	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054839	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054840	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054840	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00054841	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054841	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00

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R00054842	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054842	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	ACH - Direct Dep		0.00
R00054843	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054843	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00054844	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054844	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054845	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054845	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00054846	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054846	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054847	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054847	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00054848	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054848	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00054849	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054849	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00054850	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054850	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00054851	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054851	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00054852	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054852	Heather Hawthorne, Co	2,421.51	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,421.51	CA CK DD - CA CK DD	7/16/2024	0.00
R00054853	07/18/2024	CLOPEZ	Connie Lopez	Posted	R00054853	Heather Hawthorne, Co	2,505.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,505.00	CA CK DD - CA CK DD	7/17/2024	0.00
R00054854	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054854	Arboretum of Winnie	184,553.60	ARB OP - Arboretum Deposits		184,553.60	CKS & DD - CKS & DD	7/18/2024	0.00

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R00054855	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054855	Chambers County YPS General Fund	2,350.00	YPS-GENERAL FUND - Youth Project Show-General Fund		2,350.00	CHECKS - Check(s)	7/19/2024	0.00
R00054856	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054856	Mike Wheat, JP - Pct 2	234.00	JP 2 WHEAT - Remittance		234.00	CA & CKS - CA & CKS	7/12-19/2024	0.00
R00054857	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054857	Chambers County Solid Waste Dept	7,712.50	S/W DEPT - S/W Dept-receipts		7,712.50	CA CK DD - CA CK DD	7/19/2024	0.00
R00054858	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054858	Chambers County Env Health Dept	2,995.00	ENV HEALTH RECAP - Env Health Recap		2,995.00	ACH - Direct Dep	7/19/2024	0.00
R00054859	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054859	Patti Henry, Dist Clerk	1,527.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,527.60	ACH - Direct Dep	7/18/2024	0.00
R00054860	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054860	Patti Henry, Dist Clerk	12.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		12.00	ACH - Direct Dep	7/18/2024	0.00
R00054861	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054861	Celia Devillier, JP - Pct 1	1,001.65	JP 1-DIR DEP - Direct Deposit Pay...		1,001.65	ACH - Direct Dep	7/18/2024	0.00
R00054862	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054862	Mike Wheat, JP - Pct 2	1,072.00	JP 2-DIR DEP - Direct Deposit Pay...		1,072.00	ACH - Direct Dep	7/18/2024	0.00
R00054863	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054863	David Hatfield, JP - Pct 5	384.00	JP 5-DIR DEP - Direct Deposit Pay...		384.00	ACH - Direct Dep	7/18/2024	0.00
R00054864	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054864	Larry Cryer, JP - Pct 6	1,893.00	JP 6-DIR DEP - Direct Deposit Pay...		1,893.00	ACH - Direct Dep	7/18/2024	0.00
R00054865	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054865	Heather Hawthorne, Co	38.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		38.90	ACH - Direct Dep	7/18/2024	0.00
R00054866	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054866	Chambers County Airports	187.08	AIRPORT - Aviation Fuel		187.08	ACH - Direct Dep	7/18/2024	0.00
R00054867	07/19/2024	CLOPEZ	Connie Lopez	Posted	R00054867	State Comptroller	25,663.97	PHEP GRANTS - Public Healt...		25,663.97	ACH - Direct Dep	May 2024	0.00
R00054868	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054868	Arboretum of Winnie	23,858.61	ARB OP - Arboretum Deposits		23,858.61	ACH - Direct Dep	7/19/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054869	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054869	Patti Henry, Dist Clerk	1,170.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,170.00	ACH - Direct Dep	7/19/2024	0.00
R00054870	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054870	Mike Wheat, JP - Pct 2	973.00	JP 2-DIR DEP - Direct Deposit Pay...		973.00	ACH - Direct Dep	7/19/2024	0.00
R00054871	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054871	Blake Sylvia, JP - Pct 4	239.00	JP 4-DIR DEP - Direct Deposit Pay...		239.00	ACH - Direct Dep	7/19/2024	0.00
R00054872	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054872	David Hatfield, JP - Pct 5	220.00	JP 5-DIR DEP - Direct Deposit Pay...		220.00	ACH - Direct Dep	7/19/2024	0.00
R00054873	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054873	Larry Cryer, JP - Pct 6	2,127.20	JP 6-DIR DEP - Direct Deposit Pay...		2,127.20	ACH - Direct Dep	7/19/2024	0.00
R00054874	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054874	Heather Hawthorne, Co	81.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		81.36	ACH - Direct Dep	7/19/2024	0.00
R00054875	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054875	Chambers County Airports	1,433.07	AIRPORT - Aviation Fuel		1,433.07	ACH - Direct Dep	7/19/2024	0.00
R00054876	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054876	State Comptroller	16,225.55	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		16,225.55	ACH - Direct Dep	7/19/2024	0.00
R00054877	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054877	Chambers County Golf	10,843.96	GOLF-REMIT - Golf- Remittance		10,843.96	CA & DD - CA &...	7/08-21/2024	0.00
R00054878	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054878	ASAP.Gov	20,972.00	SCAAP GRANT REV - SCAAP Grant Revenue		20,972.00	ACH - Direct Dep	7/18/2024	0.00
R00054879	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054879	Chambers County EMS	1,564.32	EMS PROGRAM - EMS Reven...		1,564.32	ACH - Direct Dep	7/18/2024	0.00
R00054880	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054880	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1490	0.00
R00054881	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054881	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1491	0.00
R00054882	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054882	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	7/18/2024	0.00

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R00054883	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054883	Heather Hawthorne, Co	1,994.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,994.00	CA CK DD - CA CK DD	7/18/2024	0.00
R00054884	07/22/2024	CLOPEZ	Connie Lopez	Posted	R00054884	Heather Hawthorne, Co	2,438.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,438.00	CA CK DD - CA CK DD	7/19/2024	0.00
R00054885	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054885	Arboretum of Winnie	31,475.45	ARB OP - Arboretum Deposits		31,475.45	ACH - Direct Dep	7/22/2024	0.00
R00054886	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054886	Patti Henry, Dist Clerk	2,081.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,081.20	ACH - Direct Dep	7/22/2024	0.00
R00054887	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054887	Celia Devillier, JP - Pct 1	964.80	JP 1-DIR DEP - Direct Deposit Pay...		964.80	ACH - Direct Dep	7/22/2024	0.00
R00054888	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054888	Mike Wheat, JP - Pct 2	374.00	JP 2-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	7/22/2024	0.00
R00054889	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054889	Blake Sylvia, JP - Pct 4	492.40	JP 4-DIR DEP - Direct Deposit Pay...		492.40	ACH - Direct Dep	7/22/2024	0.00
R00054890	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054890	David Hatfield, JP - Pct 5	319.00	JP 5-DIR DEP - Direct Deposit Pay...		319.00	ACH - Direct Dep	7/22/2024	0.00
R00054891	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054891	Larry Cryer, JP - Pct 6	1,425.20	JP 6-DIR DEP - Direct Deposit Pay...		1,425.20	ACH - Direct Dep	7/22/2024	0.00
R00054892	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054892	Heather Hawthorne, Co	108.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		108.00	ACH - Direct Dep	7/22/2024	0.00
R00054893	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054893	Chambers County Airports	193.13	AIRPORT - Aviation Fuel		193.13	ACH - Direct Dep	7/22/2024	0.00
R00054894	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054894	State Comptroller	1,127.90	HAZARD WASTE FEES - Hazard Waste Management Fees		1,127.90	ACH - Direct Dep	7/22/2024	0.00
R00054895	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054895	State Comptroller	700.00	SHERIFF DEPT - Sheriff's Dept Revenue		700.00	ACH - Direct Dep	7/22/2024	0.00
R00054896	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054896	Heather Hawthorne, Co	25.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		25.00	ACH - Direct Dep	7/18/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054897	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054897	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	ACH - Direct Dep	7/23/2024	0.00
R00054898	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054898	Chambers County Juvenile Probation Dept	90.00	PROBATION (JUV) - Juvenile Probation Revenue		90.00	CASH - Cash	Feb 2024	0.00
R00054899	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054899	Chambers County Road & Bridge Dept	964.00	R & B REVENUE - Road & Bridge Dept...		964.00	CHECKS - Check(s)	7/18/2024	0.00
R00054900	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054900	Chambers County Airports	900.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	7/17/2024	0.00
R00054901	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054901	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	7/18/2024	0.00
R00054902	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054902	Texas Association of	275.00	REIMBURSEM ENTS - Reimburseme nts		275.00	CHECKS - Check(s)	#23423	0.00
R00054903	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054903	America's Best Value Inn & Suites - Winnie	920.30	HOT REMIT - HOT Remittance		920.30	CHECKS - Check(s)	Jun 2024	0.00
R00054904	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054904	Scottish Inn & Suites - Baytown	524.59	HOT REMIT - HOT Remittance		524.59	CHECKS - Check(s)	Jun 2024	0.00
R00054905	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054905	Winnie Inn Suites & RV Park	374.05	HOT REMIT - HOT Remittance		374.05	CHECKS - Check(s)	Jun 2024	0.00
R00054906	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054906	The Nest on Lake Anahuac	162.99	HOT REMIT - HOT Remittance		162.99	CHECKS - Check(s)	Jun 2024	0.00
R00054907	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054907	Scottish Inn - Hankamer	827.46	HOT REMIT - HOT Remittance		827.46	CHECKS - Check(s)	Jun 2024	0.00
R00054908	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054908	Days Inn - Baytown	711.23	HOT REMIT - HOT Remittance		711.23	CHECKS - Check(s)	Jun 2024	0.00
R00054909	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054909	LaQuinta Inn & Suites - Winnie	1,440.63	HOT REMIT - HOT Remittance		1,440.63	CHECKS - Check(s)	Jun 2024	0.00
R00054910	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054910	Hampton Inn & Suites - Winnie	3,123.95	HOT REMIT - HOT Remittance		3,123.95	CHECKS - Check(s)	Jun 2024	0.00

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R00054911	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054911	Days Inn & Suites - Winnie	683.85	HOT REMIT - HOT Remittance		683.85	CHECKS - Check(s)	Jun 2024	0.00
R00054912	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054912	Holiday Inn Express & Suites - Winnie	3,178.06	HOT REMIT - HOT Remittance		3,178.06	CHECKS - Check(s)	Jun 2024	0.00
R00054913	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054913	Motel 6 - Winnie	1,191.84	HOT REMIT - HOT Remittance		1,191.84	CHECKS - Check(s)	Jun 2024	0.00
R00054914	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054914	Red Roof Inn - Baytown	2,208.81	HOT REMIT - HOT Remittance		2,208.81	CHECKS - Check(s)	Jun 2024	0.00
R00054915	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054915	Mike Wheat, JP - Pct 2	20.00	JP 2 WHEAT - Remittance		20.00	CASH - Cash	7/12-19/2024	0.00
R00054916	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054916	Heather Hawthorne, Co	3,050.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,050.00	CA CK DD - CA CK DD	7/22/2024	0.00
R00054917	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054917	Chambers County Env Health Dept	100.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		100.00	ACH - Direct Dep	7/23/2024	0.00
R00054918	07/23/2024	CLOPEZ	Connie Lopez	Posted	R00054918	Chambers County Env Health Dept	1,105.00	ENV HEALTH RECAP - Env Health Recap		1,105.00	CKS & DD - CKS & DD	7/23/2024	0.00
R00054919	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054919	Arboretum of Winnie	4,314.77	ARB OP - Arboretum Deposits		4,314.77	ACH - Direct Dep	7/23/2024	0.00
R00054920	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054920	Patti Henry, Dist Clerk	2,627.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,627.00	ACH - Direct Dep	7/23/2024	0.00
R00054921	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054921	Mike Wheat, JP - Pct 2	855.00	JP 2-DIR DEP - Direct Deposit Pay...		855.00	ACH - Direct Dep	7/23/2024	0.00
R00054922	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054922	Blake Sylvia, JP - Pct 4	197.00	JP 4-DIR DEP - Direct Deposit Pay...		197.00	ACH - Direct Dep	7/23/2024	0.00
R00054923	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054923	David Hatfield, JP - Pct 5	799.30	JP 5-DIR DEP - Direct Deposit Pay...		799.30	ACH - Direct Dep	7/23/2024	0.00
R00054924	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054924	Larry Cryer, JP - Pct 6	1,881.20	JP 6-DIR DEP - Direct Deposit Pay...		1,881.20	ACH - Direct Dep	7/23/2024	0.00
R00054925	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054925	Heather Hawthorne, Co	369.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		369.20	ACH - Direct Dep	7/23/2024	0.00

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R00054926	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054926	Chambers County Airports	792.85	AIRPORT - Aviation Fuel		792.85	ACH - Direct Dep	7/23/2024	0.00
R00054927	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054927	David Hatfield, JP - Pct 5	100.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		100.00	CASH - Cash	7/15-21/2024	0.00
R00054928	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054928	David Hatfield, JP - Pct 5	10.00	JP 5 HATFIELD - Remittance		10.00	CHECKS - Check(s)	7/15-21/2024	0.00
R00054929	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054929	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1598	0.00
R00054930	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054930	C Joann Burgess	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#4153	0.00
R00054931	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054931	Roosevelt Green	41.50	MED BEN TR-CKG - Med Ben Tr-Checking		41.50	CHECKS - Check(s)	#2001	0.00
R00054932	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054932	Roosevelt Green	0.50	MED BEN TR-CKG - Med Ben Tr-Checking		0.50	CASH - Cash		0.00
R00054933	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054933	Barbara Langlois	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	CHECKS - Check(s)	#5623	0.00
R00054934	07/24/2024	CLOPEZ	Connie Lopez	Posted	R00054934	James Richey Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#216215156	0.00
R00054935	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054935	Arboretum of Winnie	25,474.34	ARB OP - Arboretum Deposits		25,474.34	ACH - Direct Dep	7/24/2024	0.00
R00054936	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054936	Patti Henry, Dist Clerk	1,504.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,504.30	ACH - Direct Dep	7/24/2024	0.00
R00054937	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054937	Celia Devillier, JP - Pct 1	468.00	JP 1-DIR DEP - Direct Deposit Pay...		468.00	ACH - Direct Dep	7/24/2024	0.00
R00054938	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054938	Mike Wheat, JP - Pct 2	634.00	JP 2-DIR DEP - Direct Deposit Pay...		634.00	ACH - Direct Dep	7/24/2024	0.00
R00054939	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054939	Blake Sylvia, JP - Pct 4	306.00	JP 4-DIR DEP - Direct Deposit Pay...		306.00	ACH - Direct Dep	7/24/2024	0.00

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R00054940	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054940	David Hatfield, JP - Pct 5	463.00	JP 5-DIR DEP - Direct Deposit Pay...		463.00	ACH - Direct Dep	7/24/2024	0.00
R00054941	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054941	Larry Cryer, JP - Pct 6	2,139.50	JP 6-DIR DEP - Direct Deposit Pay...		2,139.50	ACH - Direct Dep	7/24/2024	0.00
R00054942	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054942	Heather Hawthorne, Co	758.83	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		758.83	ACH - Direct Dep	7/24/2024	0.00
R00054943	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054943	Chambers County Airports	147.50	AIRPORT - Aviation Fuel		147.50	ACH - Direct Dep	7/24/2024	0.00
R00054944	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054944	Chambers County EMS	350.59	EMS PROGRAM - EMS Reven...		350.59	ACH - Direct Dep	7/24/2024	0.00
R00054945	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054945	State Comptroller	5,320.00	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		5,320.00	ACH - Direct Dep	7/24/2024	0.00
R00054946	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054946	Ryan Dagley, Comm - Pct 4	2,250.00	COMM 4-DAGLEY - Comm 4 Remittance		2,250.00	CA CK DD - CA CK DD	7/18-24/2024	0.00
R00054947	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054947	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	7/24/2024	0.00
R00054948	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054948	Chambers County Parks Dept	4,245.00	PARKS DEPT - Parks Dept Remittance		4,245.00	CA CK DD - CA CK DD	7/11-25/2024	0.00
R00054949	07/25/2024	CLOPEZ	Connie Lopez	Posted	R00054949	Chambers County Parks Dept	1,040.00	PARKS DEPT - Parks Dept Remittance		1,040.00	CA & CKS - CA & CKS	7/11-25/2024	0.00
R00054950	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054950	Chambers County YPS General Fund	1,100.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,100.00	CHECKS - Check(s)	7/24/2024	0.00
R00054951	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054951	Comfort Inn & Suites -	1,802.40	HOT REMIT - HOT Remittance		1,802.40	CHECKS - Check(s)	Jun 2024	0.00
R00054952	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054952	Value Inn & RV Park -	394.48	HOT REMIT - HOT Remittance		394.48	CHECKS - Check(s)	Jun 2024	0.00
R00054953	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054953	Mont Belvieu RV Resort	247.00	HOT REMIT - HOT Remittance		247.00	CHECKS - Check(s)	2Q 2024	0.00
R00054954	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054954	Chambers County Road & Bridge Dept	1,689.00	R & B REVENUE - Road & Bridge Dept...		1,689.00	CHECKS - Check(s)	7/24/2024	0.00

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R00054955	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054955	Chambers County Republican Party	7,057.05	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		7,057.05	CHECKS - Check(s)	#10826	0.00
R00054956	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054956	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#260	0.00
R00054957	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054957	Chambers County Emp H&W Benefit Trust	45,748.11	MED BEN TR-CKG - Med Ben Tr-Checking		45,748.11	CHECKS - Check(s)	#166815	0.00
R00054958	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054958	Chambers County Flexible Spending Acct	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#166816	0.00
R00054959	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054959	Shell Trading	737.84	PSF - Permanent School Fund Deposits		737.84	CHECKS - Check(s)	#1000116992	0.00
R00054960	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054960	HF Sinclair Refining & Marketing	7,234.21	PSF - Permanent School Fund Deposits		7,234.21	CHECKS - Check(s)	#2125552	0.00
R00054961	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054961	Plains Marketing LP	742.60	PSF - Permanent School Fund Deposits		742.60	CHECKS - Check(s)	#50684562	0.00
R00054962	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054962	Heather Hawthorne, Co	3,462.84	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,462.84	ACH - Direct Dep	7/23/2024	0.00
R00054963	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054963	Heather Hawthorne, Co	2,035.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,035.00	CA CK DD - CA CK DD	7/24/2024	0.00
R00054964	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054964	Chambers County Health	110.00	HEALTH DEPT REMIT - Health Dept Remit		110.00	CASH - Cash	7/26/2024	0.00
R00054965	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054965	Riceland Motel - Winnie	228.84	HOT REMIT - HOT Remittance		228.84	CHECKS - Check(s)	Jun 2024	0.00
R00054966	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054966	Arboretum of Winnie	64,179.04	ARB OP - Arboretum Deposits		64,179.04	CKS & DD - CKS & DD	7/25/2024	0.00
R00054967	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054967	Patti Henry, Dist Clerk	785.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		785.00	ACH - Direct Dep	7/25/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054968	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054968	Celia Devillier, JP - Pct 1	169.50	JP 1-DIR DEP - Direct Deposit Pay...		169.50	ACH - Direct Dep	7/25/2024	0.00
R00054969	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054969	Mike Wheat, JP - Pct 2	217.00	JP 2-DIR DEP - Direct Deposit Pay...		217.00	ACH - Direct Dep	7/25/2024	0.00
R00054970	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054970	Blake Sylvia, JP - Pct 4	889.20	JP 4-DIR DEP - Direct Deposit Pay...		889.20	ACH - Direct Dep	7/25/2024	0.00
R00054971	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054971	David Hatfield, JP - Pct 5	936.40	JP 5-DIR DEP - Direct Deposit Pay...		936.40	ACH - Direct Dep	7/25/2024	0.00
R00054972	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054972	Larry Cryer, JP - Pct 6	887.00	JP 6-DIR DEP - Direct Deposit Pay...		887.00	ACH - Direct Dep	7/25/2024	0.00
R00054973	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054973	Heather Hawthorne, Co	22.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		22.20	ACH - Direct Dep	7/25/2024	0.00
R00054974	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054974	Chambers County Airports	193.18	AIRPORT - Aviation Fuel		193.18	ACH - Direct Dep	7/25/2024	0.00
R00054975	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054975	State Comptroller	14,407.57	PHEP GRANTS - Public Healt...		14,407.57	ACH - Direct Dep	May 2024	0.00
R00054976	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054976	State Comptroller	2,475.24	WIC GRANT REV - WIC Grant Revenue		2,475.24	ACH - Direct Dep	May 2024	0.00
R00054977	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054977	Chambers County Solid Waste Dept	3,859.50	S/W DEPT - S/W Dept-receipts		3,859.50	CA & DD - CA &...	7/26/2024	0.00
R00054978	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054978	Patti Henry, Dist Clerk	858.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		858.00	CA & CKS - CA & CKS	7/08-11/2024	0.00
R00054979	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054979	Patti Henry, Dist Clerk	2,511.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,511.00	CA & CKS - CA & CKS	7/12/2024	0.00
R00054981	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054981	Patti Henry, Dist Clerk	50.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CHECKS - Check(s)	7/15/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054982	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054982	Patti Henry, Dist Clerk	435.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		435.00	CA & CKS - CA & CKS	7/16/2024	0.00
R00054983	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054983	Patti Henry, Dist Clerk	608.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		608.00	CA & CKS - CA & CKS	7/17/2024	0.00
R00054984	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054984	Patti Henry, Dist Clerk	815.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		815.00	CA & CKS - CA & CKS	7/18/2024	0.00
R00054985	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054985	Patti Henry, Dist Clerk	2,480.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,480.00	CASH - Cash	7/19/2024	0.00
R00054986	07/26/2024	CLOPEZ	Connie Lopez	Posted	R00054986	Mike Wheat, JP - Pct 2	154.00	JP 2 WHEAT - Remittance		154.00	CASH - Cash	7/17-26/2024	0.00
R00054987	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054987	Arboretum of Winnie	49,784.18	ARB OP - Arboretum Deposits		49,784.18	CKS & DD - CKS & DD	7/26-29/2024	0.00
R00054988	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054988	Patti Henry, Dist Clerk	3,313.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,313.00	ACH - Direct Dep	7/26/2024	0.00
R00054989	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054989	Celia Devillier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	7/26/2024	0.00
R00054990	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054990	Mike Wheat, JP - Pct 2	418.00	JP 2-DIR DEP - Direct Deposit Pay...		418.00	ACH - Direct Dep	7/26/2024	0.00
R00054991	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054991	David Hatfield, JP - Pct 5	947.20	JP 5-DIR DEP - Direct Deposit Pay...		947.20	ACH - Direct Dep	7/26/2024	0.00
R00054992	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054992	Larry Cryer, JP - Pct 6	1,909.00	JP 6-DIR DEP - Direct Deposit Pay...		1,909.00	ACH - Direct Dep	7/26/2024	0.00
R00054993	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054993	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		2.20	ACH - Direct Dep	7/26/2024	0.00
R00054994	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054994	Chambers County Airports	521.70	AIRPORT - Aviation Fuel		521.70	ACH - Direct Dep	7/26/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00054995	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054995	Chambers County EMS	390.06	EMS PROGRAM - EMS Reven...		390.06	ACH - Direct Dep	7/26/2024	0.00
R00054996	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054996	Patti Henry, Dist Clerk	1,459.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,459.60	ACH - Direct Dep	7/29/2024	0.00
R00054997	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054997	Celia Devillier, JP - Pct 1	366.00	JP 1- DIR DEP - Direct Deposit Pay...		366.00	ACH - Direct Dep	7/29/2024	0.00
R00054998	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054998	Mike Wheat, JP - Pct 2	435.00	JP 2- DIR DEP - Direct Deposit Pay...		435.00	ACH - Direct Dep	7/29/2024	0.00
R00054999	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00054999	Blake Sylvia, JP - Pct 4	695.20	JP 4- DIR DEP - Direct Deposit Pay...		695.20	ACH - Direct Dep	7/29/2024	0.00
R00055000	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055000	Larry Cryer, JP - Pct 6	1,190.00	JP 6- DIR DEP - Direct Deposit Pay...		1,190.00	ACH - Direct Dep	7/29/2024	0.00
R00055001	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055001	Heather Hawthorne, Co	400.57	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		400.57	ACH - Direct Dep	7/29/2024	0.00
R00055002	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055002	Chambers County Airports	675.23	AIRPORT - Aviation Fuel		675.23	ACH - Direct Dep	7/29/2024	0.00
R00055003	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055003	State Comptroller	7,301.54	WIC GRANT REV - WIC Grant Revenue		7,301.54	ACH - Direct Dep	May 2024	0.00
R00055004	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055004	Laurie Payton, TAC	780.64	TAC- I & S - TAC-Interest & Sinking		780.64	ACH - Direct Dep	7/15-21/2024	0.00
R00055005	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055005	Laurie Payton, TAC	3,387.97	TAC- WKLY REMIT - TAC- Weekly Remittance		3,387.97	ACH - Direct Dep	7/15-21/2024	0.00
R00055006	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055006	Laurie Payton, TAC	456.86	TAC- SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		456.86	ACH - Direct Dep	7/15-21/2024	0.00
R00055007	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055007	Laurie Payton, TAC	10,098.75	TAC- VEH REGIS - TAC- Vehicle Registration		10,098.75	ACH - Direct Dep	7/15-19/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00055008	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055008	U S Dept of Treasury	1,444.80	REIMBURSEM ENTS - Reimburse ments		1,444.80	ACH - Direct Dep	5/26-6/8/2024	0.00
R00055009	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055009	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1492	0.00
R00055010	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055010	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1493	0.00
R00055011	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055011	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1494	0.00
R00055012	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055012	Tommy Hammond, Comm - Pct 3	2,600.00	COMM 3- HAMMOND - Comm 3 Remittance		2,600.00	CA CK DD - CA CK DD	7/15-19/2024	0.00
R00055013	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055013	Tommy Hammond, Comm - Pct 3	2,300.00	COMM 3- HAMMOND - Comm 3 Remittance		2,300.00	CA CK DD - CA CK DD	7/22-26/2024	0.00
R00055014	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055014	Chambers County Env Health Dept	100.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		100.00	ACH - Direct Dep	7/29/2024	0.00
R00055015	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055015	Chambers County Env Health Dept	7,820.00	ENV HEALTH RECAP - Env Health Recap		7,820.00	CKS & DD - CKS & DD	7/29/2024	0.00
R00055016	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055016	Chambers County Constables' Dept	198.00	CONST DPT- RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G-7/29/2024	0.00
R00055017	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055017	Chambers County YPS General Fund	8,150.00	YPS-GENERAL FUND - Youth Project Show- General Fund		8,150.00	CHECKS - Check(s)	7/29/2024	0.00
R00055018	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055018	Chambers County YPS General Fund	1,100.00	YPS-GENERAL FUND - Youth Project Show- General Fund		1,100.00	ACH - Direct Dep	7/29/2024	0.00
R00055019	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055019	Chambers County Golf	2,265.22	GOLF-REMIT - Golf- Remittance		2,265.22	CA CK DD - CA CK DD	7/22-28/2024	0.00
R00055020	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055020	Celia Devillier, JP - Pct 1	154.00	JP 1 DEVILLIER - ...		154.00	CHECKS - Check(s)	7/20-26/2024	0.00
R00055021	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055021	Heather Hawthorne, Co	2,577.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,577.00	CA CK DD - CA CK DD	7/25/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change				
R00055022	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055022	Heather Hawthorne, Co	2,404.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,404.00	CA CK DD - CA CK DD	7/26/2024	0.00				
R00055023	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055023	Heather Hawthorne, Co	2,804.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,804.00	CA CK DD - CA CK DD	7/29/2024	0.00				
R00055024	07/30/2024	CLOPEZ	Connie Lopez	Posted	R00055024	Charles Blasberg	17.99	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		17.99	CASH - Cash		0.00				
<b>Receipt Count:</b>		539	<b>Transaction Count:</b>		539	<b>Payment Count:</b>		539	<b>Total Applied:</b>		5,623,976.82	<b>Total Tendered:</b>		5,623,976.82	<b>Total Change:</b>		0.00
<b>Void/Burn Receipt Count:</b>		0	<b>Void/Burn Transaction Count:</b>		0	<b>Void/Burn Payment Count:</b>		0									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	309	1,941,344.10		
CA & CKS - CA & CKS	24	20,529.20		
CA & DD - CA & DD	6	35,541.34		
CA CK DD - CA CK DD	37	126,448.32		
CASH - Cash	39	440,677.59		
CHECKS - Check(s)	112	2,439,708.50		
CKS & DD - CKS & DD	12	619,727.77		
<b>Payment Method Total:</b>	<b>539</b>	<b>5,623,976.82</b>	<b>476,218.93</b>	<b>5,147,757.89</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	2	1,000,000.00
	AIRPORT - Aviation Fuel	21	24,580.73
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	900.00
	ARB OP - Arboretum Deposits	17	835,566.14
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	2,172.27
	CH CO-REFUNDS - Refunds	1	258.46
	CO ATTY REVENUE - County Atty Revenue	1	500.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	20	8,087.73
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	20	53,455.82
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	2	12,377.05
	COMM 1-GORE - Comm 1 Remittance	3	3,490.00

## Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	COMM 2-TICE - Comm 2 Remittance	5	300.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	13,650.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	11,350.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	5	2,564.22
	D.A. FORFEITURES - D A Forfeitures Revenue	1	3,903.11
	DIST ATTY - District Atty revenues	1	2,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	32,505.26
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	19	18,377.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	8	1,639.62
	EMS PROGRAM - EMS Revenues	8	69,914.58
	ENV HEALTH RECAP - Env Health Recap	7	27,290.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	950.00
	FSA - Flexible Spending Acct Deposits	2	2,109.26
	GOLF-REMIT - Golf-Remittance	5	39,666.68
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	1,127.90
	HEALTH DEPT REMIT - Health Dept Remit	2	120.00
	HOT REMIT - HOT Remittance	19	19,703.01
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	7,173.46
	JP 1 DEVILLIER - Remittance	6	1,797.00
	JP 1-DIR DEP - Direct Deposit Payments	17	6,764.95
	JP 2 WHEAT - Remittance	7	2,288.10
	JP 2-DIR DEP - Direct Deposit Payments	18	12,684.00
	JP 4 SYLVIA - Remittance	1	1,004.00
	JP 4-DIR DEP - Direct Deposit Payments	17	9,057.20
	JP 5 HATFIELD - Remittance	2	60.00
	JP 5-DIR DEP - Direct Deposit Payments	18	11,319.50
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	100.00
	JP 6 CRYER - Remittance	2	1,965.00
	JP 6-DIR DEP - Direct Deposit Payments	20	24,633.70
	JUROR DONATIONS - Juror Donations	2	985.50
	LIBRARY - Library Revenue	1	881.10
	MED BEN TR-CKG - Med Ben Tr-Checking	122	1,052,585.74
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	16,225.55
	PARKS DEPT - Parks Dept Remittance	4	6,655.00
	PHEP GRANTS - Public Health Grants	4	112,605.14
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	375.00
	PROBATION (ADULT) - Adult Probation Revenue	1	46,859.56
	PROBATION (JUV) - Juvenile Probation Revenue	1	90.00
	PSF - Permanent School Fund Deposits	4	19,537.59
	R & B REVENUE - Road & Bridge Dept Revenue	8	171,629.34
	REFUNDS - Refunds	1	560.00
	REIMBURSEMENTS - Reimbursements	6	5,439.80
	RESEARCH FEES - re:SearchTX Fees	2	51.90
	S/W DEPT - S/W Dept-receipts	4	30,170.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	SALES - Sales of County Property, Equipment	1	1,150.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,221,326.66
	SCAAP GRANT REV - SCAAP Grant Revenue	1	20,972.00
	SHERIFF DEPT - Sheriff's Dept Revenue	17	2,989.10
	SHERIFF SEIZURES - Sheriff Seizures	1	429,391.00
	SHERIFF-GRANTS - Sheriff's Office Grants	1	32,265.27
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	8,734.48
	TAC-I & S - TAC-Interest & Sinking	3	5,144.52
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	2,905.61
	TAC-VEH REGIS - TAC-Vehicle Registration	4	45,246.45
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	33,210.95
	TWDB FLOOD FUND GRT - Texas Water Development Board	1	2,828.00
	UNCLAIMED PROPERTY - Unclaimed Property	3	206.94
	WIC GRANT REV - WIC Grant Revenue	3	17,532.26
	YPS-GENERAL FUND - Youth Project Show-General Fund	9	67,273.50
	<b>Operator Transaction Totals:</b>	539	5,623,976.82
	<b>Transaction Totals:</b>	539	5,623,976.82

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	2	1,000,000.00
AIRPORT - Aviation Fuel	21	24,580.73
AIRPORT REV-MISC - Hngr, Airport Lease...	1	900.00
ARB OP - Arboretum Deposits	17	835,566.14
CH CO-MISC REVENUE - Chambers Coun...	2	2,172.27
CH CO-REFUNDS - Refunds	1	258.46
CO ATTY REVENUE - County Atty Revenue	1	500.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	20	8,087.73
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	20	53,455.82
CO CLERK-ELCTN REV. - Co Clerk Election...	2	12,377.05
COMM 1-GORE - Comm 1 Remittance	3	3,490.00
COMM 2-TICE - Comm 2 Remittance	5	300.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	13,650.00
COMM 4-DAGLEY - Comm 4 Remittance	4	11,350.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	5	2,564.22
D.A. FORFEITURES - D A Forfeitures Reve...	1	3,903.11
DIST ATTY - District Atty revenues	1	2,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	32,505.26
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	19	18,377.00
EMPLOYEE INS REFUNDS - Employee Ins...	8	1,639.62
EMS PROGRAM - EMS Revenues	8	69,914.58
ENV HEALTH RECAP - Env Health Recap	7	27,290.00

ENV HEALTH-S/W - Env Health Solid Was...	4	950.00
FSA - Flexible Spending Acct Deposits	2	2,109.26
GOLF-REMIT - Golf-Remittance	5	39,666.68
HAZARD WASTE FEES - Hazard Waste M...	1	1,127.90
HEALTH DEPT REMIT - Health Dept Remit	2	120.00
HOT REMIT - HOT Remittance	19	19,703.01
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	7,173.46
JP 1 DEVILLIER - Remittance	6	1,797.00
JP 1-DIR DEP - Direct Deposit Payments	17	6,764.95
JP 2 WHEAT - Remittance	7	2,288.10
JP 2-DIR DEP - Direct Deposit Payments	18	12,684.00
JP 4 SYLVIA - Remittance	1	1,004.00
JP 4-DIR DEP - Direct Deposit Payments	17	9,057.20
JP 5 HATFIELD - Remittance	2	60.00
JP 5-DIR DEP - Direct Deposit Payments	18	11,319.50
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	100.00
JP 6 CRYER - Remittance	2	1,965.00
JP 6-DIR DEP - Direct Deposit Payments	20	24,633.70
JUROR DONATIONS - Juror Donations	2	985.50
LIBRARY - Library Revenue	1	881.10
MED BEN TR-CKG - Med Ben Tr-Checking	122	1,052,585.74
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	16,225.55
PARKS DEPT - Parks Dept Remittance	4	6,655.00
PHEP GRANTS - Public Health Grants	4	112,605.14
PRETRIAL SRVCS DEPT - Pretrial Services...	5	375.00
PROBATION (ADULT) - Adult Probation R...	1	46,859.56
PROBATION (JUV) - Juvenile Probation R...	1	90.00
PSF - Permanent School Fund Deposits	4	19,537.59
R & B REVENUE - Road & Bridge Dept Re...	8	171,629.34
REFUNDS - Refunds	1	560.00
REIMBURSEMENTS - Reimbursements	6	5,439.80
RESEARCH FEES - re:SearchTX Fees	2	51.90
S/W DEPT - S/W Dept-receipts	4	30,170.00
SALES - Sales of County Property, Equip...	1	1,150.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,221,326.66
SCAAP GRANT REV - SCAAP Grant Reven...	1	20,972.00
SHERIFF DEPT - Sheriff's Dept Revenue	17	2,989.10
SHERIFF SEIZURES - Sheriff Seizures	1	429,391.00
SHERIFF-GRANTS - Sheriff's Office Grants	1	32,265.27
STEP GRANT REVENUE - STEP Grant-Tra...	2	8,734.48
TAC-I & S - TAC-Interest & Sinking	3	5,144.52
TAC-SCH EQUAL - TAC-School Equalizatio...	3	2,905.61
TAC-VEH REGIS - TAC-Vehicle Registration	4	45,246.45
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	33,210.95
TWDB FLOOD FUND GRT - Texas Water...	1	2,828.00
UNCLAIMED PROPERTY - Unclaimed Pro...	3	206.94
WIC GRANT REV - WIC Grant Revenue	3	17,532.26
YPS-GENERAL FUND - Youth Project Sho...	9	67,273.50
<b>Transaction Code Totals:</b>	<b>539</b>	<b>5,623,976.82</b>



Chambers County, TX

# Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK15-GEN OP (ANB)</b>						
<b>Payment Type: EFT</b>						
33375	LIECK, ED D., ATTY AT LAW	07/05/2024	EFT	0.00	300.00	2525
<a href="#">22CCR0095</a>	Invoice	07/03/2024	ALBERTO RODRIGUEZ-PARDO	0.00	300.00	
05287	RABALAIS, HENRY	07/05/2024	EFT	0.00	14,425.00	2526
<a href="#">HKR-CC-2024-24</a>	Invoice	07/01/2024	WINNIE YD: FLOOR REPLACEMENT	0.00	14,425.00	
05607	TEXAS MATERIALS GROUP, INC	07/05/2024	EFT	0.00	104,556.49	2527
<a href="#">201336443,2013</a>	Invoice	07/02/2024	WINNIE YD: 1994.21 TONS OF LIMESTONE	0.00	104,556.49	
09497	AMAZON CAPITAL SERVICES, INC.	07/12/2024	EFT	0.00	1,615.64	2528
<a href="#">16VN-RTVC-6RTN</a>	Invoice	07/10/2024	Library Programming - June 2024	0.00	279.15	
<a href="#">1CX9-H31D-97LT</a>	Invoice	07/10/2024	Library Supplies - June 2024	0.00	51.60	
<a href="#">1XY7-V7M7-6NY</a>	Invoice	07/10/2024	Library Books - June	0.00	1,171.23	
<a href="#">IPNV-1171-91KH</a>	Invoice	07/10/2024	ITEMS FOR JUNETEENTH CELEBRATION	0.00	113.66	
03388	WEX BANK	07/12/2024	EFT	0.00	15,715.32	2529
<a href="#">98041695</a>	Invoice	07/10/2024	EXXONMOBIL FUEL INV 98041695	0.00	15,715.32	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	07/12/2024	EFT	0.00	323,389.35	2530
<a href="#">INV0048822</a>	Invoice	07/12/2024	TCDRS Benefit & Deductions	0.00	321,074.24	
<a href="#">INV0048823</a>	Invoice	07/12/2024	TCDRS Life Benefit	0.00	2,315.11	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	07/12/2024	EFT	0.00	558.84	2531
<a href="#">INV0048807</a>	Invoice	07/12/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
<a href="#">INV0048819</a>	Invoice	07/12/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
09309	AMAZON CAPITAL SERVICES, INC.	07/19/2024	EFT	0.00	11,309.39	2532
<a href="#">11R4-JQTY-4FJR</a>	Invoice	07/15/2024	DELL 24 MONITOR - P2422H - 1080P 16:9	0.00	189.99	
<a href="#">13JV-3M6T-63TM</a>	Invoice	07/15/2024	Canary (Light Yellow) Printer Paper	0.00	20.46	
<a href="#">13JV-3M6T-96W7</a>	Invoice	07/15/2024	Fuel Tank	0.00	271.98	
<a href="#">16JW-Y9VY-66QH</a>	Invoice	07/15/2024	Pitching Mound	0.00	234.64	
<a href="#">16JW-Y9VY-6JP7</a>	Invoice	07/15/2024	Holsters	0.00	95.96	
<a href="#">16JW-Y9VY-91IX</a>	Invoice	07/15/2024	Banker Boxes	0.00	52.46	
<a href="#">16JW-Y9VY-9Y7L</a>	Invoice	07/15/2024	EMS Office Supplies	0.00	127.72	
<a href="#">16VN-RTVC-69PH</a>	Invoice	07/15/2024	Paper Towels, Plates, Laptop stand, Forks	0.00	186.09	
<a href="#">171Y-JKT9-79WD</a>	Invoice	07/15/2024	SanDisk, Coffee filter	0.00	42.31	
<a href="#">179T-WH6C-61W</a>	Invoice	07/15/2024	Table Cloth, Shelf, CDC Book	0.00	268.80	
<a href="#">179T-WH6C-9RW</a>	Invoice	07/15/2024	Gloves	0.00	90.99	
<a href="#">17MM-V47K-96K</a>	Invoice	07/15/2024	grounding Pigtaills with Ground Screws	0.00	9.80	
<a href="#">19K4-JFFL-7PTM</a>	Invoice	07/15/2024	Water Pump	0.00	97.99	
<a href="#">19K4-JFFL-9PNV</a>	Invoice	07/15/2024	WIRELESS MOUSE, MONITOR STAND, SUR	0.00	157.16	
<a href="#">19K4-JFFL-C3C7</a>	Invoice	07/15/2024	Safety Vest	0.00	305.82	
<a href="#">19PT-HWLJ-7MFR</a>	Invoice	07/15/2024	Vinyl Cutter, Vinyl	0.00	230.98	
<a href="#">1CGC-PWJ9-91G9</a>	Invoice	07/15/2024	Keyboard and Mouse	0.00	22.99	
<a href="#">1CK7-MPCF-4GYF</a>	Invoice	07/15/2024	Multimeter, Cables, USB C Adapter	0.00	188.91	
<a href="#">1CK7-MPCF-6477</a>	Invoice	07/15/2024	Office Supplies	0.00	286.45	
<a href="#">1CK7-MPCF-93M</a>	Invoice	07/15/2024	EMS Supply Order	0.00	885.50	
<a href="#">1CX9-H31D-6YW</a>	Invoice	07/15/2024	REPLACEMENT INK PADS & NAME PLATE	0.00	29.35	
<a href="#">1DH1-CRJW-7DK</a>	Invoice	07/15/2024	Wireless Mouse	0.00	17.16	
<a href="#">1G4Q-4YNX-4YKC</a>	Invoice	07/15/2024	BANKERS BOXES FOR MOVING DA'S OFFIC	0.00	57.72	
<a href="#">1H1K-RCDH-74H3</a>	Invoice	07/15/2024	BASKETS AND RIBBON FOR WELLNESS HE	0.00	66.43	
<a href="#">1HMF-1FVG-6TP</a>	Invoice	07/15/2024	Scotch Tape, GOJO Scrubbing Towels	0.00	179.36	
<a href="#">1HN9-KXTJ-964F</a>	Invoice	07/15/2024	IGLOO LATITUDE 52 INDIGO BLUE & WHIT	0.00	242.92	
<a href="#">1HN9-KXTJ-9K33</a>	Invoice	07/15/2024	Parts needed to complete the mobile HA	0.00	74.65	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1HXM-34LD-CC1</a>	Invoice	07/15/2024	Tape,book,highlighter,whiteout,sugar,fold	0.00	225.61	
<a href="#">1KFQ-RVP4-67YK</a>	Invoice	07/15/2024	ADAPTERS & PRIVACY SIGNS	0.00	91.48	
<a href="#">1KFQ-RVP4-7VR</a>	Invoice	07/15/2024	ICE MACHINE, FOLDERS, CLOCK, WIPES, T	0.00	178.06	
<a href="#">1KFQ-RVP4-9XQK</a>	Invoice	07/15/2024	Window Brackets	0.00	10.50	
<a href="#">1KQL-Q3JM-93LX</a>	Invoice	07/15/2024	Hand Tools, Connectors and Cables	0.00	229.22	
<a href="#">1MC9-DVWT-9LJ</a>	Invoice	07/15/2024	Books	0.00	689.10	
<a href="#">1MLP-DGKX-63FR</a>	Invoice	07/15/2024	Sticky Notes, Calendar	0.00	26.68	
<a href="#">1NCL-9Y6L-7CLJ</a>	Invoice	07/15/2024	Hard hats	0.00	73.89	
<a href="#">1PFR-MQKK-4V7</a>	Invoice	07/15/2024	KYODOLED Key Drop Box	0.00	87.00	
<a href="#">1PFR-MQKK-9C4</a>	Invoice	07/15/2024	Car Battery Booster, Jumper Cables	0.00	190.79	
<a href="#">1PNV-1171-6MG</a>	Invoice	07/15/2024	DC HOUR METER, LCD - ROUND & RESETT	0.00	628.48	
<a href="#">1PQL-KKDQ-79G9</a>	Invoice	07/15/2024	Office Supplies for La'Shebia	0.00	529.13	
<a href="#">1QM9-YKYJ-LLMP</a>	Invoice	07/15/2024	Wite Out	0.00	20.92	
<a href="#">1R1Y-N49R-41M</a>	Invoice	07/15/2024	SCOTCH TAPE, NOTE PADS, ENVELOPES,FL	0.00	226.10	
<a href="#">1R1Y-N49R-7VR3</a>	Invoice	07/15/2024	Kleenex, Mouse, Storage Hook	0.00	440.90	
<a href="#">1R6L-NWCJ-6KP9</a>	Invoice	07/15/2024	Radio, Coveralls	0.00	190.24	
<a href="#">1VK6-KD4X-7QW</a>	Invoice	07/15/2024	Dusters, Envelopes, Batteries	0.00	50.89	
<a href="#">1VWY-PY49-7LX</a>	Invoice	07/15/2024	TOSHIBA CANVIO BASICS 2TB EXTERNAL	0.00	69.39	
<a href="#">1VWY-PY49-9MD</a>	Invoice	07/15/2024	Table Cloth, Balloon arch, Popcorn bag	0.00	241.76	
<a href="#">1VXF-MMMFX-6VG</a>	Invoice	07/15/2024	Hard Hat	0.00	71.82	
<a href="#">1W11-PNJX-9KDT</a>	Invoice	07/15/2024	Space Heater	0.00	22.99	
<a href="#">1WJM-HW6C-6G</a>	Invoice	07/15/2024	Gloves	0.00	16.50	
<a href="#">1XWD-RDRR-4HD</a>	Invoice	07/15/2024	Coffee, Creamer, Sugar	0.00	273.25	
<a href="#">1XWD-RDRR-69D</a>	Invoice	07/15/2024	Blind Brackets	0.00	11.98	
<a href="#">1XWD-RDRR-6VY</a>	Invoice	07/15/2024	Office Supplies	0.00	90.26	
<a href="#">1XWV-9PGP-77JL</a>	Invoice	07/15/2024	Plates, Coffee+Stirrers, Stamp Pad	0.00	130.04	
<a href="#">1XWV-9PGP-7RH</a>	Invoice	07/15/2024	Envelopes	0.00	44.67	
<a href="#">1Y66-YM4H-9RXK</a>	Invoice	07/15/2024	Air Purifier, Filter	0.00	114.98	
<a href="#">1YCG-9PTY-66QP</a>	Invoice	07/15/2024	EVO Battery, Black,Yellow,Magenta,Cyan J	0.00	219.00	
<a href="#">1YCG-9PTY-791Y</a>	Invoice	07/15/2024	Table Cloths, Popcorn+Bags,Temp. Tattoos	0.00	384.28	
<a href="#">1YCG-9PTY-9L4G</a>	Invoice	07/15/2024	KASTLITE LED POST TOP LIGHT BULBS - CO	0.00	959.88	
<a href="#">1YCG-9PTY-9Q73</a>	Invoice	07/15/2024	Saw Blade	0.00	22.98	
<a href="#">1YXN-NDD3-CD7</a>	Invoice	07/15/2024	Bleach	0.00	374.75	
<a href="#">CM0000482</a>	Credit Memo	07/03/2024	-62.72 CREDIT MEMO 07/03/24	0.00	-62.72	
	**Void**	07/19/2024	EFT	0.00	0.00	2533
	**Void**	07/19/2024	EFT	0.00	0.00	2534
6033	CITY OF MONT BELVIEU	07/19/2024	EFT	0.00	265,942.75	2535
<a href="#">1203</a>	Invoice	07/15/2024	FM 1409 Signal -- Perry/Gill Intersection	0.00	265,942.75	
33375	LIECK, ED D., ATTY AT LAW	07/19/2024	EFT	0.00	3,000.00	2536
<a href="#">21DCR0177</a>	Invoice	07/16/2024	A GOODE, 22DCR0256 J HINTON	0.00	1,200.00	
<a href="#">22DCR0130</a>	Invoice	07/16/2024	A PARDO, 23DCR0454 B ROYER	0.00	1,800.00	
70984	RPS INFRASTRUCTURE, INC	07/19/2024	EFT	0.00	50,186.00	2537
<a href="#">52226494</a>	Invoice	07/15/2024	52239911, PASS-THROUGH AGREEMENT	0.00	50,186.00	
2399	SEABREEZE CULVERT, INC.	07/19/2024	EFT	0.00	375.20	2538
<a href="#">77981</a>	Invoice	07/15/2024	ALUMINUM	0.00	375.20	
08323	WINNIE I ENTERPRISES, LLC	07/19/2024	EFT	0.00	187.73	2539
<a href="#">INV0048851</a>	Invoice	07/16/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	187.73	
03543	HALL JR , ROBERT L	07/26/2024	EFT	0.00	8,000.00	2540
<a href="#">2024-06</a>	Invoice	07/22/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	8,000.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	07/26/2024	EFT	0.00	74,817.73	2541
<a href="#">333</a>	Invoice	07/22/2024	MATER 24 - GENERAL BUSINESS FILE	0.00	18,547.00	
<a href="#">340</a>	Invoice	07/22/2024	MATTER 10 - JAIL & JUDICIAL CENTER	0.00	280.00	
<a href="#">341</a>	Invoice	07/22/2024	MATTER 11 - KILGORE PARKWAY	0.00	280.00	
<a href="#">342</a>	Invoice	07/22/2024	MATTER 16 - TEXAN HOSPITALITY	0.00	2,031.00	
<a href="#">344</a>	Invoice	07/22/2024	MATTER 24 -GENERAL BUSINESS FILE	0.00	19,252.73	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">346</a>	Invoice	07/22/2024	MATTER 41 - LIPPKE CARTWRIGHT	0.00	26,520.00	
<a href="#">347</a>	Invoice	07/22/2024	MATTER 43	0.00	7,907.00	
08323	WINNIE I ENTERPRISES, LLC	07/26/2024	EFT	0.00	301.64	2542
<a href="#">INV0048911</a>	Invoice	07/23/2024	REIMBURSEMENT FROM EMS ACCT	0.00	301.64	
08323	WINNIE I ENTERPRISES, LLC	07/26/2024	EFT	0.00	3,367.12	2543
<a href="#">INV0048910</a>	Invoice	07/23/2024	REIMBURSEMENT FROM EMS ACCT	0.00	3,367.12	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	07/26/2024	EFT	0.00	354,082.28	2544
<a href="#">INV0048954</a>	Invoice	07/26/2024	TCDRS Benefit & Deductions	0.00	351,547.39	
<a href="#">INV0048955</a>	Invoice	07/26/2024	TCDRS Life Benefit	0.00	2,534.89	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	07/26/2024	EFT	0.00	558.80	2545
<a href="#">INV0048941</a>	Invoice	07/26/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
<a href="#">INV0048953</a>	Invoice	07/26/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.38	
<b>Total EFT:</b>				<b>0.00</b>	<b>1,232,689.28</b>	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
J 14593	AMY GILMORE	07/17/2024	Regular	0.00	-20.00	162946
14698	HIRT, KIMBERLY	07/15/2024	Regular	0.00	-110.00	165959
64972	ABERNATHY, BRENT ALLEN	07/05/2024	Regular	0.00	165.00	166264
<a href="#">6/14/2024</a>	Invoice	07/02/2024	PRISONER TRANSPORT (HATTIESBURG, M	0.00	55.00	
<a href="#">6/18/2024</a>	Invoice	07/02/2024	PRISONER TRANSPORT (MIAMI, FL)	0.00	55.00	
<a href="#">6/25/2024</a>	Invoice	07/02/2024	PRISONER TRANSPORT (SOUTH CAROLIN	0.00	55.00	
70419	ALEGRIA, CINDY S	07/05/2024	Regular	0.00	47.97	166265
<a href="#">6/6 - 6/27/2024</a>	Invoice	07/02/2024	LIBRARY ERRANDS	0.00	47.97	
70510	BARTLETT, BRENDA	07/05/2024	Regular	0.00	163.48	166266
<a href="#">5/1 - 5/23/2024</a>	Invoice	07/02/2024	CLEANING BUILDINGS	0.00	163.48	
71079	GONZALEZ, REYNA	07/05/2024	Regular	0.00	67.00	166267
<a href="#">5/1 - 5/31/2024</a>	Invoice	07/02/2024	CLEANING BUILDINGS	0.00	44.89	
<a href="#">6/3 - 6/28/2024</a>	Invoice	07/02/2024	CLEANING BUILDINGS	0.00	22.11	
02164	GORE, JIMMY	07/05/2024	Regular	0.00	36.72	166268
<a href="#">6/17/2024</a>	Invoice	07/02/2024	EAST SIDE DRAINAGE MEETING (NEDERLA	0.00	36.72	
57591	JENKINS, TAMMY	07/05/2024	Regular	0.00	275.00	166269
<a href="#">6/24 - 6/28/2024</a>	Invoice	07/02/2024	JPCA CONFERENCE - FT WORTH	0.00	275.00	
57771	SIMON, ANITA	07/05/2024	Regular	0.00	11.12	166270
<a href="#">6/11 - 6/28/2024</a>	Invoice	07/02/2024	COURTHOUSE, POST OFFICE, BANK	0.00	11.12	
65447	TURNER, CAROLINE	07/05/2024	Regular	0.00	44.56	166271
<a href="#">6/3 - 6/28/2024</a>	Invoice	07/02/2024	COURTHOUSE, POST OFFICE	0.00	44.56	
72000	WILLIAMSON, KAREN K	07/05/2024	Regular	0.00	24.79	166272
<a href="#">6/4 - 6/27/2024</a>	Invoice	07/02/2024	COURTHOUSE, POST OFFICE, BANK	0.00	24.79	
69358	YAWN, LANA	07/05/2024	Regular	0.00	28.14	166273
<a href="#">6/13/2024</a>	Invoice	07/02/2024	RETURN POOL CAR	0.00	28.14	
05475	ALADTEC, INC.	07/05/2024	Regular	0.00	67.50	166274
<a href="#">00350861</a>	Invoice	07/01/2024	Employee License (Overages) 4/2/2024 -	0.00	67.50	
5908	ANAHUAC NATIONAL BANK	07/05/2024	Regular	0.00	181.85	166275
<a href="#">1286</a>	Invoice	07/01/2024	Escrow account checks	0.00	181.85	
13393	ARC AUTO, MARINE & TRACTOR R.S.	07/05/2024	Regular	0.00	51.98	166276
<a href="#">1597-15371</a>	Invoice	07/01/2024	EQ#460: 1 - TRAILER HITCH	0.00	51.98	
68436	AT&T MOBILITY	07/05/2024	Regular	0.00	477.75	166277
<a href="#">X06032024</a>	Invoice	07/02/2024	2024 AT&T Hotspots	0.00	477.75	
1988	B & W HYDRAULICS	07/05/2024	Regular	0.00	131.62	166278
<a href="#">24-121309</a>	Invoice	07/02/2024	EQ#231: 1 - HOSE REPAIR	0.00	13.59	
<a href="#">24-121375</a>	Invoice	07/01/2024	EQ#232: 1 - HOSE REPAIR	0.00	10.59	
<a href="#">24-121413</a>	Invoice	07/02/2024	EQ#61: HYDRUALIC HOSE	0.00	107.44	
65733	B&H PHOTO & ELECTRONICS CORP	07/05/2024	Regular	0.00	4,689.14	166279
<a href="#">224163838</a>	Invoice	07/01/2024	FARGO ECO YMCKK PROF SERIES ROBBON	0.00	265.96	
<a href="#">224179627</a>	Invoice	07/01/2024	NETWORK DOME CAMERAS, BARCO CX-2	0.00	2,932.66	
<a href="#">225329735</a>	Invoice	07/02/2024	AXIS P3265-LVE NTWRK DOME CAMERA	0.00	1,490.52	
69752	BAILEY, LARRY L	07/05/2024	Regular	0.00	1,050.00	166280
<a href="#">17CCR00165</a>	Invoice	07/03/2024	BRANDON ROSSON	0.00	300.00	
<a href="#">23CCR0578</a>	Invoice	07/03/2024	MARK JARAMILLO	0.00	300.00	
<a href="#">24CCR0333</a>	Invoice	07/03/2024	24CCR0334, KRISTIN MOORE	0.00	450.00	
67496	BAKER DISTRIBUTING COMPANY LLC	07/05/2024	Regular	0.00	118.22	166281
<a href="#">FA49532</a>	Invoice	07/01/2024	CONDENSATE PUMP FOR ADULT PROBATI	0.00	118.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68321	BEAUMONT FREIGHTLINER, INC	07/05/2024	Regular	0.00	144.56	166282
<a href="#">SIP-030-50-02615</a>	Invoice	07/02/2024	WH: 4-CABIN FILTER	0.00	34.56	
<a href="#">SIP-030-50-02615</a>	Invoice	07/02/2024	EQ#167: OIL, AIR & FUEL FILTERS	0.00	110.00	
05409	BELTRAN, DAVISHA	07/05/2024	Regular	0.00	115.00	166283
<a href="#">EVENT 6.22.24</a>	Invoice	07/03/2024	COVE BLDG DEPOSIT REFUND	0.00	115.00	
09474	BOOT BARN INC.	07/05/2024	Regular	0.00	13,155.44	166284
<a href="#">00365594, 00375</a>	Invoice	07/02/2024	2024 Safety Footwear Program	0.00	13,155.44	
70997	BOUND TREE MEDICAL LLC	07/05/2024	Regular	0.00	2,926.46	166285
<a href="#">85373985</a>	Invoice	07/01/2024	Ambulance Supplies	0.00	2,926.46	
68124	BTAC ACQUISITION CORP	07/05/2024	Regular	0.00	80.23	166286
<a href="#">5018946059, 501</a>	Invoice	07/02/2024	BOOKS FROM LEASE PLAN	0.00	80.23	
15448	BUITRAGO, WILLIAM F	07/05/2024	Regular	0.00	250.00	166287
<a href="#">INV0048663</a>	Invoice	07/02/2024	Prisoner Medical Care	0.00	250.00	
21245	BUSCH, HUTCHISON & ASSOCIATES	07/05/2024	Regular	0.00	12,590.13	166288
<a href="#">21235</a>	Invoice	07/02/2024	MASTER SERVICE AGREEMENT LEGENDS	0.00	885.30	
<a href="#">21287, 21307</a>	Invoice	07/02/2024	MASTER SERVICE AGREEMENT WINDCRES	0.00	3,424.43	
<a href="#">2185, 21310</a>	Invoice	07/02/2024	MASTER SERVICE AGREEMENT -WINDCRE	0.00	8,280.40	
15451	BUSINESS RESEARCH & INTELLIGENCE NETWOF	07/05/2024	Regular	0.00	1,195.00	166289
<a href="#">8307</a>	Invoice	07/02/2024	Reg. for M. E-Smith for SDoH/Health Sum	0.00	1,195.00	
06264	CARAHSOFT TECHNOLOGY CORPORATION	07/05/2024	Regular	0.00	4,892.20	166290
<a href="#">1697865</a>	Invoice	07/01/2024	2024 Docusign Renewal	0.00	4,892.20	
68903	CARD SERVICE CENTER	07/05/2024	Regular	0.00	1,780.38	166291
<a href="#">012550</a>	Invoice	07/01/2024	DSHS Registration - S. Phelps	0.00	64.00	
<a href="#">249052</a>	Invoice	07/01/2024	TCFP Exam Fee - J. Conger	0.00	56.49	
<a href="#">261166</a>	Invoice	07/01/2024	2024 TAC Conference - Registration 8/28-	0.00	275.00	
<a href="#">7352097</a>	Invoice	07/01/2024	HAM Radio & Charger for J. Choate	0.00	204.94	
<a href="#">91371958</a>	Invoice	07/01/2024	DR-2X repeater	0.00	900.00	
<a href="#">T1-210794</a>	Invoice	07/01/2024	HAM RADIO EQUIPMENT	0.00	279.95	
67468	CARD SERVICE CENTER	07/05/2024	Regular	0.00	13,330.50	166292
<a href="#">INV0048610</a>	Credit Memo	06/28/2024	-\$75.00 Credit Memo	0.00	-75.00	
<a href="#">INV0048616</a>	Invoice	07/01/2024	***7457 -- FRONTIER	0.00	5,462.90	
<a href="#">INV0048617</a>	Invoice	07/01/2024	***7457 -- CenterPoint	0.00	565.63	
<a href="#">INV0048618</a>	Invoice	07/01/2024	***7465 -- SPECTRUM	0.00	301.15	
<a href="#">INV0048619</a>	Invoice	07/01/2024	***7465 -- Sparkletts	0.00	79.27	
<a href="#">INV0048620</a>	Invoice	07/01/2024	***7465 -- CenterPoint	0.00	630.99	
<a href="#">INV0048621</a>	Invoice	07/01/2024	***7440 -- CITY OF BAYTOWN	0.00	55.11	
<a href="#">INV0048622</a>	Invoice	07/01/2024	***7440 -- CITY OF MONT BELVIEU	0.00	877.36	
<a href="#">INV0048623</a>	Invoice	07/01/2024	***7440 -- CenterPoint	0.00	482.64	
<a href="#">INV0048669</a>	Invoice	07/03/2024	***7432 -- JUST ENERGY	0.00	137.69	
<a href="#">INV0048670</a>	Invoice	07/03/2024	***7432 - DIRECTV	0.00	160.99	
<a href="#">INV0048671</a>	Invoice	07/03/2024	***7432 -- Entergy	0.00	90.22	
<a href="#">INV0048672</a>	Invoice	07/03/2024	***7432 -- Optimum	0.00	266.00	
<a href="#">INV0048673</a>	Invoice	07/03/2024	***7432 -- Optimum	0.00	23.17	
<a href="#">INV0048674</a>	Invoice	07/03/2024	***7432 -- CenterPoint	0.00	2,101.72	
<a href="#">INV0048675</a>	Invoice	07/03/2024	***7432 -- WINDSTREAM	0.00	225.22	
<a href="#">INV0048676</a>	Invoice	07/03/2024	***7432 -- WINDSTREAM	0.00	235.73	
<a href="#">INV0048677</a>	Invoice	07/03/2024	***7432 -- USPS - Library PO Box	0.00	154.00	
<a href="#">INV0048678</a>	Invoice	07/03/2024	***7432 -- COMCAST	0.00	169.82	
<a href="#">INV0048679</a>	Invoice	07/03/2024	***7432 -- JUST ENERGY	0.00	159.58	
<a href="#">INV0048680</a>	Invoice	07/03/2024	***7432 -- DirecTV	0.00	69.21	
<a href="#">INV0048681</a>	Invoice	07/03/2024	***7432 -- DIRECTV	0.00	302.63	
<a href="#">INV0048682</a>	Invoice	07/03/2024	***7432 -- DIRECTV - ACCT# 047130093	0.00	184.97	
<a href="#">INV0048683</a>	Invoice	07/03/2024	***7432 -- USPS - R&B PO Box	0.00	164.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0048688</a>	Invoice	07/03/2024	***7432 -- DIRECTV	0.00	505.50	
64160	CARD SERVICE CENTER	07/05/2024	Regular	0.00	2,273.29	166293
<a href="#">INV0048624</a>	Invoice	07/01/2024	INVOICE 045771756X240524 DIRECTV	0.00	244.98	
<a href="#">INV0048625</a>	Invoice	07/01/2024	LUNCH WITH EMS SERVICES AND	0.00	246.76	
<a href="#">INV0048626</a>	Invoice	07/01/2024	LUNCH FOR CUSTODIANS	0.00	77.34	
<a href="#">INV0048627</a>	Invoice	07/01/2024	JUDGE SYLVIA'S HOTEL	0.00	1,452.11	
<a href="#">INV0048628</a>	Invoice	07/01/2024	BREAKFAST FOR CUSTODIANS	0.00	16.20	
<a href="#">INV0048629</a>	Invoice	07/01/2024	LUNCH FOR CUSTODIANS	0.00	79.77	
<a href="#">INV0048630</a>	Invoice	07/01/2024	Safety meeting with custodians	0.00	28.70	
<a href="#">INV0048631</a>	Invoice	07/01/2024	CHIPS FOR COMMISSIONERS CRT	0.00	9.95	
<a href="#">INV0048632</a>	Invoice	07/01/2024	;UNCH FOR COMMISSIONERS CRT	0.00	109.20	
<a href="#">INV0048633</a>	Invoice	07/01/2024	TEA FOR COMMISSIONERS COURT	0.00	8.28	
64393	CARD SERVICE CENTER	07/05/2024	Regular	0.00	5,480.85	166294
<a href="#">INV0048634</a>	Invoice	07/01/2024	BURK - FLIGHT	0.00	372.96	
<a href="#">INV0048635</a>	Invoice	07/01/2024	TRANSPORT - WHATABURGER	0.00	73.82	
<a href="#">INV0048636</a>	Invoice	07/01/2024	Round trip Flight to SC - Abernathy	0.00	1,348.20	
<a href="#">INV0048637</a>	Invoice	07/01/2024	ROSS MILLER - ROOM	0.00	382.50	
<a href="#">INV0048638</a>	Invoice	07/01/2024	2 SPYPOINT ANNUAL PREMIUM PLAN	0.00	240.00	
<a href="#">INV0048639</a>	Invoice	07/01/2024	TRANSPORT - POPEYES	0.00	42.31	
<a href="#">INV0048640</a>	Invoice	07/01/2024	TRANSPORT FUEL - 5-29-24	0.00	30.00	
<a href="#">INV0048641</a>	Invoice	07/01/2024	Hotel - Hilton Garden Inn	0.00	153.87	
<a href="#">INV0048642</a>	Invoice	07/01/2024	Rental Car - Enterprise	0.00	68.29	
<a href="#">INV0048643</a>	Invoice	07/01/2024	TRANSPORT - FUEL FOR RENTAL	0.00	18.24	
<a href="#">INV0048644</a>	Invoice	07/01/2024	Rental Car - Enterprise	0.00	106.59	
<a href="#">INV0048645</a>	Invoice	07/01/2024	CHIEF LEGER +1	0.00	1,256.96	
<a href="#">INV0048646</a>	Invoice	07/01/2024	SHERIFF - NSA CONFERENCE 6-25 THRU 6-	0.00	307.96	
<a href="#">INV0048647</a>	Invoice	07/01/2024	TRANSPORT	0.00	931.44	
<a href="#">INV0048648</a>	Invoice	07/01/2024	TRANSPORT - WHATABURGER	0.00	26.21	
<a href="#">INV0048649</a>	Invoice	07/01/2024	Hotel - Best Western Plus	0.00	121.50	
69294	CC WATER WORKS	07/05/2024	Regular	0.00	54.98	166295
<a href="#">INV0048685</a>	Invoice	07/03/2024	WATER SERVICE	0.00	54.98	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	07/05/2024	Regular	0.00	1,843.68	166296
<a href="#">2024000369063</a>	Invoice	07/02/2024	COPY PAPER - 2024000395841	0.00	1,843.68	
59486	CHAMBERS COUNTY EMPLOYEES	07/05/2024	Regular	0.00	15,675.44	166297
<a href="#">JUL 2024</a>	Invoice	07/03/2024	COUNTY PAID RETIREE MEDICAL	0.00	15,675.44	
5746	CHAMBERS COUNTY TREASURER	07/05/2024	Regular	0.00	3,903.11	166298
<a href="#">20DCV0747</a>	Invoice	07/03/2024	JASON CLARK FORFEITURE & INTEREST	0.00	3,903.11	
46981	CHRISTOPHER'S SPEEDY LUBE	07/05/2024	Regular	0.00	160.00	166299
<a href="#">INV0048662</a>	Invoice	07/02/2024	OIL CHANGE/INSPECTION - 2017 FORD EX	0.00	160.00	
70964	CITIBANK	07/05/2024	Regular	0.00	6,754.98	166300
<a href="#">INV0048652</a>	Invoice	07/02/2024	***2225 -- Westin Galleria	0.00	1,269.47	
<a href="#">INV0048653</a>	Invoice	07/02/2024	Hotel for L Turner-Diseases in Nature	0.00	424.02	
<a href="#">INV0048654</a>	Invoice	07/02/2024	HPP/PHEP Austin May 21, 2024 R. Thread	0.00	199.92	
<a href="#">INV0048655</a>	Invoice	07/02/2024	HPP/PHEP May '24 Austin K Crump	0.00	199.92	
<a href="#">INV0048656</a>	Invoice	07/02/2024	Tdem Hotel for Rayshell Threadgill	0.00	345.00	
<a href="#">INV0048657</a>	Invoice	07/02/2024	***5572 -- Moody Gardens-Galveston	0.00	1,672.71	
<a href="#">INV0048658</a>	Invoice	07/02/2024	***5572 -- Tru by Hilton Rockwall-Dallas	0.00	1,346.96	
<a href="#">INV0048659</a>	Invoice	07/02/2024	***5572 -- Menger Hotel	0.00	278.98	
<a href="#">INV0048660</a>	Invoice	07/02/2024	***3120 -- Chick-fil-A - Jury Appreciation	0.00	1,018.00	
6076	CITY OF ANAHUAC	07/05/2024	Regular	0.00	17,842.64	166301
<a href="#">INV0048690</a>	Invoice	07/03/2024	WATER & SEWER SERVICE	0.00	17,842.64	
69741	CLASSIC FORMS & PRODUCTS	07/05/2024	Regular	0.00	501.46	166302

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00065673</a>	Invoice	07/01/2024	LIBRARY CARD APPLICATIONS	0.00	501.46	
18848	COASTAL WELDING SUPPLY INC.	07/05/2024	Regular	0.00	462.80	166303
<a href="#">0010761746, 001</a>	Invoice	07/02/2024	REFILL - HELIUM TANKS	0.00	462.80	
01667	COBB, FENDLEY & ASSOCIATES, INC.	07/05/2024	Regular	0.00	61.04	166304
<a href="#">332524</a>	Invoice	07/01/2024	Professional Services - Capital Improveme	0.00	61.04	
61807	COBURN SUPPLY COMPANY, INC	07/05/2024	Regular	0.00	8,066.12	166305
<a href="#">526214051</a>	Invoice	07/01/2024	CONDUIT FOR W.P. COMM BUILDING	0.00	2,056.94	
<a href="#">526214206</a>	Invoice	07/01/2024	SPARE BELT FOR UNIT 7 ON JAIL	0.00	2,390.78	
<a href="#">596203242, 5962</a>	Invoice	07/02/2024	TURTLE RD: 42' OF 30 CONCRETE PIPE	0.00	3,618.40	
67711	DELL FINANCIAL SERVICES	07/05/2024	Regular	0.00	10,461.35	166306
<a href="#">3428787</a>	Invoice	07/03/2024	LEASE RENTAL	0.00	10,461.35	
69178	DENNISON, GARY F	07/05/2024	Regular	0.00	600.00	166307
<a href="#">24CCR0084</a>	Invoice	07/03/2024	WILLIAM HUGHES	0.00	600.00	
66111	DIRECTV	07/05/2024	Regular	0.00	40.49	166308
<a href="#">064876946X2406</a>	Invoice	07/02/2024	DISPATCH 6-16 THRU 7-15-24	0.00	40.49	
949	DUBOSE, ROBERT E JR	07/05/2024	Regular	0.00	128.72	166309
<a href="#">178395</a>	Invoice	07/02/2024	EQ#67: 1 - HOSE	0.00	128.72	
05366	EAST TEXAS TRUCK CENTER-NAC	07/05/2024	Regular	0.00	16.80	166310
<a href="#">02P15472</a>	Invoice	07/01/2024	EQ#510: 1 - AIR VALVE	0.00	16.80	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	07/05/2024	Regular	0.00	300.00	166311
<a href="#">INV0048668</a>	Invoice	07/02/2024	MAY 2024 FOR CONTRIBUTION SERVICES	0.00	300.00	
03573	FERNANDEZ GROUP INC	07/05/2024	Regular	0.00	1,017.00	166312
<a href="#">20491</a>	Invoice	07/01/2024	Equipment Items for Academy	0.00	502.00	
<a href="#">20564</a>	Invoice	07/01/2024	Spare EMS Uniforms	0.00	515.00	
01244	FIGUEROA, VICTORIA	07/05/2024	Regular	0.00	500.00	166313
<a href="#">EVENT 6.22.24</a>	Invoice	07/03/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	500.00	
15550	FIRST METHODIST CHURCH, ANAHUAC	07/05/2024	Regular	0.00	4,000.00	166314
<a href="#">JUNE 2024</a>	Invoice	07/02/2024	JUNE THRU DEC 2024 - LEASE/RENTAL CO	0.00	4,000.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	07/05/2024	Regular	0.00	12,039.16	166315
<a href="#">46073</a>	Invoice	07/02/2024	6-6 THRU 6-12-24	0.00	6,121.26	
<a href="#">46115</a>	Invoice	07/02/2024	6-13 THUR 6-19-24	0.00	5,917.90	
69014	FLEETCOR TECHNOLOGIES, INC.	07/05/2024	Regular	0.00	16,284.89	166316
<a href="#">1506838 1</a>	Invoice	07/01/2024	6-10 THRU 6-23-24	0.00	15,881.94	
<a href="#">1542038 x</a>	Invoice	07/02/2024	FUEL	0.00	248.72	
<a href="#">BG1574418 X</a>	Invoice	07/01/2024	BG1574418 STATEMENT 06/24/2024	0.00	154.23	
70063	FOOD MARKETING CONCEPTS	07/05/2024	Regular	0.00	687.86	166317
<a href="#">134386A</a>	Invoice	07/02/2024	10 toilet paper/86258	0.00	687.86	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/05/2024	Regular	0.00	2,475.00	166318
<a href="#">G10CBFM006100</a>	Invoice	07/01/2024	AUTOPSY SERVICES-(JP-2)	0.00	2,475.00	
20052	FULLERS TIRE CO	07/05/2024	Regular	0.00	438.84	166319
<a href="#">1-GS173027</a>	Invoice	07/01/2024	New tire for unit 9110	0.00	438.84	
02436	FUNCTION 4, LLC	07/05/2024	Regular	0.00	581.00	166320
<a href="#">INV1110679</a>	Invoice	07/02/2024	LAMINATING ROLLS	0.00	581.00	
14924	GARCIA, GRACIELA	07/05/2024	Regular	0.00	300.00	166321
<a href="#">EVENT 6.26.24</a>	Invoice	07/03/2024	WEST SIDE CLEANING SERVICE	0.00	300.00	
15442	GARZA + MCLAIN STRUCTURAL ENGINEERS, INC	07/05/2024	Regular	0.00	11,398.30	166322

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">22007701-02241</a>	Invoice	07/02/2024	Wind Storm Certificate/Inspection - West	0.00	6,398.30	
<a href="#">22007702-05241</a>	Invoice	07/02/2024	Fill Issue Letter/Structural Slab - West Ann	0.00	5,000.00	
45322	GENTRY, JOE	07/05/2024	Regular	0.00	2,601.88	166323
<a href="#">4938</a>	Invoice	07/02/2024	Rear AC Evaporator Core Replacement Un	0.00	1,083.96	
<a href="#">4939</a>	Invoice	07/01/2024	AC Compressor Replacement-HVAC Repai	0.00	1,517.92	
70815	GLOBAL DCC	07/05/2024	Regular	0.00	110.00	166324
<a href="#">0064277</a>	Invoice	07/02/2024	SECURTIY SHREDDING - JP 6	0.00	110.00	
05423	GODSEY, ERIC	07/05/2024	Regular	0.00	400.00	166325
<a href="#">22CCR0900</a>	Invoice	07/03/2024	JAMARTIN MITCHELL	0.00	400.00	
09449	GOMEZ, JESSICA	07/05/2024	Regular	0.00	95.00	166326
<a href="#">EVENT 6.22.24</a>	Invoice	07/03/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	95.00	
10103	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	07/05/2024	Regular	0.00	610.00	166327
<a href="#">00020764</a>	Invoice	07/02/2024	GFOA Certificate of Achievement Review	0.00	610.00	
68668	GRIMCO	07/05/2024	Regular	0.00	824.60	166328
<a href="#">32750223-01</a>	Invoice	07/02/2024	SIGN SHOP SUPPLIES	0.00	824.60	
53023	HALL, LARRY	07/05/2024	Regular	0.00	6,366.00	166329
<a href="#">111777</a>	Invoice	07/02/2024	Replacement Ice Maker -- County Courtho	0.00	6,366.00	
15174	HD SUPPLY, INC.	07/05/2024	Regular	0.00	963.15	166330
<a href="#">810962951</a>	Invoice	07/02/2024	GLOVES, BLK MIL ROLLS	0.00	963.15	
08634	HERNANDEZ, NORBERTE	07/05/2024	Regular	0.00	750.00	166331
<a href="#">EVENT 6.26.24</a>	Invoice	07/03/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
66115	HOME DEPOT U.S.A., INC.	07/05/2024	Regular	0.00	2,617.51	166332
<a href="#">805063997</a> , <a href="#">8050</a>	Invoice	07/01/2024	JANITORIAL SUPPLIES	0.00	1,560.69	
<a href="#">806481107</a>	Invoice	07/01/2024	D BATTERIES	0.00	89.28	
<a href="#">809553043</a>	Invoice	07/01/2024	JANITORIAL SUPPLIES	0.00	967.54	
72261	HOUSTON PRODUCTS PROCESSING, INC.	07/05/2024	Regular	0.00	23,587.72	166333
<a href="#">24-54158</a> , <a href="#">24-542</a>	Invoice	07/02/2024	ANAHUAC YD: 907.22 TONS OF CRUSHED	0.00	23,587.72	
3085	HRABINA, DAVID	07/05/2024	Regular	0.00	3,868.02	166334
<a href="#">219777</a> , <a href="#">220017,2</a>	Invoice	07/02/2024	SUPPLIES	0.00	3,868.02	
29475	J & B PIPELINE SUPPLY CO.	07/05/2024	Regular	0.00	57.41	166335
<a href="#">305305</a> , <a href="#">305629</a>	Invoice	07/02/2024	EQ#185:&230:WATER HOSE & CAMLOCK	0.00	57.41	
15152	JACKSON, BREVIN	07/05/2024	Regular	0.00	300.00	166336
<a href="#">24CCR0520</a>	Invoice	07/03/2024	TARA GARCIA	0.00	300.00	
57922	JACO INDUSTRIAL SUPPLY, INC.	07/05/2024	Regular	0.00	1,357.80	166337
<a href="#">26670</a>	Invoice	07/02/2024	DRIM OF CITRA SOLV	0.00	1,357.80	
15553	JASON F CLARK & JOSEPH VREDEVELT, ATTY-AT	07/05/2024	Regular	0.00	6,500.00	166338
<a href="#">20DCV0747</a>	Invoice	07/03/2024	FORFEITURE	0.00	6,500.00	
37265	JOHN'S TRIM SHOP, INC.	07/05/2024	Regular	0.00	1,164.00	166339
<a href="#">320954</a>	Invoice	07/02/2024	EQ#456: 2 - GOOSE NECK HITCH & WIRIN	0.00	1,164.00	
15165	KDL SOLUTIONS LLC	07/05/2024	Regular	0.00	46,765.37	166340
<a href="#">20230506</a>	Invoice	07/02/2024	ALERRT Level 1 Cases	0.00	46,765.37	
63881	KHOURY, LISA SANDIFER	07/05/2024	Regular	0.00	200.00	166341
<a href="#">EVENT 6.23.24</a>	Invoice	07/03/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09452	LASKOSKIE, KATELYN	07/05/2024	Regular	0.00	568.00	166342
<a href="#">INV 6/17/2024</a>	Invoice	07/02/2024	APPELLATE RECORD-24DCV0075 HEARING	0.00	568.00	
69500	LIBRARY SALES INC	07/05/2024	Regular	0.00	4,013.42	166343

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">212057, 212621</a>	Invoice	07/02/2024	JUVENILE BOOKS	0.00	4,013.42	
14669	LONDONO JR, LUIS E	07/05/2024	Regular	0.00	473.60	166344
<a href="#">INV0048612</a>	Invoice	07/01/2024	CAUSE: 24DCR0379, 24DCR0380, 24DCVO	0.00	473.60	
09944	MAL TECHNOLOGIES FLEET LLC	07/05/2024	Regular	0.00	46,582.68	166345
<a href="#">2747 &amp; 2748</a>	Invoice	07/02/2024	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	46,582.68	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	07/05/2024	Regular	0.00	1,076.22	166346
<a href="#">67955610</a>	Invoice	07/01/2024	June Medical supplies and medications	0.00	1,076.22	
47309	MEDICAL WHOLESale, INC.	07/05/2024	Regular	0.00	54.66	166347
<a href="#">INV0048665</a>	Invoice	07/02/2024	Prisoner Medical Care/Supplies	0.00	54.66	
68431	MIDTEX OIL, LP	07/05/2024	Regular	0.00	41,847.92	166348
<a href="#">938876</a>	Invoice	07/02/2024	TANK#1: 6000 GALLONS OF DIESEL	0.00	15,881.69	
<a href="#">940389</a>	Invoice	07/01/2024	DIESEL	0.00	10,776.72	
<a href="#">940404</a>	Invoice	07/02/2024	TANK #2: 6000 GALS OF GASOLINE	0.00	15,189.51	
71886	MINTZER, RAND, ATTY AT LAW	07/05/2024	Regular	0.00	300.00	166349
<a href="#">24CCR0310</a>	Invoice	07/03/2024	KRISSY KING	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	07/05/2024	Regular	0.00	600.00	166350
<a href="#">24CCR0358</a>	Invoice	07/03/2024	24CCR0359,24CCR0360, T DAVIS	0.00	600.00	
14487	MONTGOMERY COUNTY TEXAS	07/05/2024	Regular	0.00	16.95	166351
<a href="#">9780767920124</a>	Invoice	07/02/2024	LOST ILL "THE MANGLER OF MALIBU CAN	0.00	16.95	
09795	MP2 ENERGY TEXAS LLC	07/05/2024	Regular	0.00	19,069.36	166352
<a href="#">2030022</a>	Invoice	07/03/2024	MASTER ACCOUNT	0.00	19,069.36	
15186	NASH, ANGELIQUE	07/05/2024	Regular	0.00	200.00	166353
<a href="#">EVENT 6.23.24</a>	Invoice	07/03/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
01560	ODP BUSINESS SOLUTIONS, LLC	07/05/2024	Regular	0.00	56.57	166354
<a href="#">371981144001</a>	Invoice	07/02/2024	10 Yellow Dots OD98788- Jail	0.00	56.57	
61649	O'REILLY AUTO ENTERPRISES, LLC	07/05/2024	Regular	0.00	47.74	166355
<a href="#">5882-408147</a>	Invoice	07/01/2024	Turn signal assembly for unit 9335	0.00	47.74	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	07/05/2024	Regular	0.00	325.00	166356
<a href="#">1240600343</a>	Invoice	07/02/2024	SUBDIVISION DRAINAGE REVIEW APRIL 2	0.00	325.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	07/05/2024	Regular	0.00	765.00	166357
<a href="#">20451</a>	Invoice	07/01/2024	SIGN SHOP: 100 - CROSS BRACKET FOR SI	0.00	765.00	
07083	PATTERSON EQUIPMENT COMPANY	07/05/2024	Regular	0.00	225.00	166358
<a href="#">9344</a>	Invoice	07/02/2024	EQ#231: 1 - INSPECTION	0.00	225.00	
36773	PATTI L HENRY, DISTRICT CLERK	07/05/2024	Regular	0.00	285.00	166359
<a href="#">20DCV0747</a>	Invoice	07/03/2024	JASON F CLARK COURT COSTS	0.00	285.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	07/05/2024	Regular	0.00	1,308.48	166360
<a href="#">4597</a>	Invoice	07/02/2024	FEES FOR MAY 2024	0.00	1,308.48	
04223	PEREGRINE CORPORATION	07/05/2024	Regular	0.00	2,016.13	166361
<a href="#">0016704</a>	Invoice	07/01/2024	DELINQUENT TAX BILLS-FILE DATE 0522/E	0.00	2,016.13	
63694	PITNEY BOWES PURCHASE POWER	07/05/2024	Regular	0.00	1,629.28	166362
<a href="#">INV0048687</a>	Invoice	07/03/2024	POSTAGE INVOICES	0.00	806.75	
<a href="#">INV0048692</a>	Invoice	07/03/2024	POSTAGE INVOICES	0.00	822.53	
68688	POLICE & SHERIFF'S PRESS, INC	07/05/2024	Regular	0.00	17.60	166363
<a href="#">194424</a>	Invoice	07/02/2024	ID CARD - UNDERHILL	0.00	17.60	
06116	PORT A SAN, LTD	07/05/2024	Regular	0.00	425.00	166364

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">82086</a>	Invoice	07/02/2024	TANK CLEANING	0.00	425.00	
70163	PROPERTY RECORDS INDUSTRY ASSOCIATION	07/05/2024	Regular	0.00	425.00	166365
<a href="#">42015</a>	Invoice	07/02/2024	registration for PRIA conference for Nancy	0.00	425.00	
03522	QUILL CORPORATION	07/05/2024	Regular	0.00	115.88	166366
<a href="#">39172285</a>	Invoice	07/01/2024	Digital Voice Recorder #901-2706075	0.00	115.88	
21725	R & R MATERIAL SUPPLY CO., INC.	07/05/2024	Regular	0.00	876.30	166367
<a href="#">N95826-01</a>	Invoice	07/02/2024	WH: 32 - GATORADE & 2- SHOVELS	0.00	207.30	
<a href="#">N95881-01</a>	Invoice	07/02/2024	STOCK: 3-FIRE HYDRANT WRENCH, CONE	0.00	342.85	
<a href="#">N95985-01</a>	Invoice	07/02/2024	WH: 2 - PUMP SPRAYERS	0.00	53.00	
<a href="#">N96022-01</a>	Invoice	07/02/2024	EQ#:FORMAN TRUCKS& ENGINERING: W	0.00	273.15	
35319	RB EVERETT & COMPANY	07/05/2024	Regular	0.00	892.87	166368
<a href="#">SI131572, SI1308</a>	Invoice	07/02/2024	EQ#444: 1 - FLASHING	0.00	892.87	
14505	RED WING BRANDS OF AMERICA INC	07/05/2024	Regular	0.00	200.00	166369
<a href="#">20240610114164</a>	Invoice	07/02/2024	2024 Safety Footwear Program	0.00	200.00	
13040	REXEL USA, INC.	07/05/2024	Regular	0.00	483.98	166370
<a href="#">S139243007.002</a>	Invoice	07/01/2024	LAMPS @ LEGION HALL AND JAIL	0.00	261.07	
<a href="#">S139806512.002</a>	Invoice	07/01/2024	T5 LAMPS FOR DISPATCH	0.00	100.00	
<a href="#">S139841276.001</a>	Invoice	07/01/2024	MINIATURE CIRCUIT BREAKER WINNIE CO	0.00	122.91	
34584	RN RUFF, INC.	07/05/2024	Regular	0.00	916.12	166371
<a href="#">INV0048611</a>	Invoice	07/01/2024	SUPPLIES	0.00	916.12	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	07/05/2024	Regular	0.00	300.00	166372
<a href="#">22CCR0539</a>	Invoice	07/03/2024	ERIC SWEARINGEN	0.00	300.00	
13773	RON CRAFT CHEVROLET CADILLAC	07/05/2024	Regular	0.00	26.74	166373
<a href="#">219380P</a>	Invoice	07/02/2024	Hub Cap replacement - J.C	0.00	26.74	
69469	RUSTY L HALL	07/05/2024	Regular	0.00	220.00	166374
<a href="#">TICKET 840802</a>	Invoice	07/02/2024	3 XYLAZINE	0.00	220.00	
35645	SAN JACINTO METHODIST HOSPITAL	07/05/2024	Regular	0.00	426.03	166375
<a href="#">INV0048666</a>	Invoice	07/02/2024	Prisoner Medical Care	0.00	426.03	
04764	SENSOSCIENTIFIC, INC	07/05/2024	Regular	0.00	59.60	166376
<a href="#">0504159-IN</a>	Invoice	07/01/2024	Replace glass vial for temperature probe	0.00	59.60	
05109	SIMON, CAROLEE	07/05/2024	Regular	0.00	200.00	166377
<a href="#">EVENT 6.29.24</a>	Invoice	07/03/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	200.00	
3778	SMART MATERIALS,INC.	07/05/2024	Regular	0.00	1,464.00	166378
<a href="#">366169</a>	Invoice	07/02/2024	(2) LOADS OF SAND - GREGORY PARK	0.00	312.00	
<a href="#">366275</a>	Invoice	07/02/2024	ANAHUAC YD: 200 CY RIVER SAND	0.00	1,152.00	
14348	SMITTY'S SUPPLY, INC.	07/05/2024	Regular	0.00	982.70	166379
<a href="#">CD50050049</a>	Invoice	07/02/2024	125 Gallons of 5W20 Motor Oil	0.00	982.70	
67835	STOWE, CRAIG A.	07/05/2024	Regular	0.00	125.00	166380
<a href="#">24-3547</a>	Invoice	07/02/2024	TOW 37379	0.00	125.00	
66479	STRATTON'S, INC	07/05/2024	Regular	0.00	1,726.78	166381
<a href="#">411763</a>	Invoice	07/02/2024	EQ#130: 2 - BATTERIES	0.00	335.58	
<a href="#">411826</a>	Invoice	07/02/2024	WH: ANTIVREEZE	0.00	89.90	
<a href="#">411948</a>	Invoice	07/01/2024	MECHANIC SHOP:1 JUMP BOX , GAS CAN,	0.00	456.16	
<a href="#">412099, 411865</a>	Invoice	07/02/2024	STARTER FOR TRUCK #1013	0.00	195.00	
<a href="#">412104</a>	Invoice	07/02/2024	EQ#118: 2 - ROTOR AND BRAKE PADS	0.00	87.58	
<a href="#">UNIT#1614</a>	Invoice	07/02/2024	AC Compressor	0.00	405.80	
<a href="#">UNIT#1908</a>	Invoice	07/02/2024	2 Tie rod inner	0.00	156.76	
09453	SUTCH, LISA	07/05/2024	Regular	0.00	237.87	166382

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<a href="#">2391</a>	Invoice	07/02/2024	OIL CHANGES-TAHOE & EXPLORER	0.00	237.87	
04285	SUTCH, LISA	07/05/2024	Regular	0.00	1,676.56	166383
<a href="#">15110</a> , <a href="#">15220</a>	Invoice	07/02/2024	TIRE REPAIR - TRUCK# 612	0.00	248.00	
<a href="#">15192</a>	Invoice	07/02/2024	41565 - Inspection - Spare	0.00	7.00	
<a href="#">15224</a>	Invoice	07/02/2024	EQ#162: 2 - TIRES	0.00	710.78	
<a href="#">1599</a>	Invoice	07/01/2024	EQ#165: 2 - TIRES	0.00	710.78	
64666	TERRACON CONSULTANTS	07/05/2024	Regular	0.00	28,728.14	166384
<a href="#">TM17909</a>	Invoice	07/01/2024	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	17,305.64	
<a href="#">TM18732</a>	Invoice	07/01/2024	JOHNNIE G JENNINGS -LAB TESTING- PRJ	0.00	732.50	
<a href="#">TM18736</a>	Invoice	07/01/2024	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	4,502.50	
<a href="#">TM18754</a>	Invoice	07/01/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	2,620.00	
<a href="#">TM23161082130</a>	Invoice	07/01/2024	SOUTHWINDS SECT. 5 - PAVING & DRAIN	0.00	3,567.50	
4383	TEXAS ASSOCIATION OF COUNTIES	07/05/2024	Regular	0.00	225.00	166385
<a href="#">INV0048650</a>	Invoice	07/02/2024	JUDGE SYLVIA'S REGISTRATION	0.00	225.00	
30791	TEXAS CONFERENCE OF URBAN COUNTIES	07/05/2024	Regular	0.00	440.00	166386
<a href="#">1036570</a>	Invoice	07/02/2024	Registration Fee for 2024 TIHCA Conferen	0.00	440.00	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/05/2024	Regular	0.00	11,709.32	166387
<a href="#">20DCV0747</a>	Invoice	07/03/2024	JASON CLARK FORFEITURE & INTEREST	0.00	11,709.32	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	07/05/2024	Regular	0.00	3,468.00	166388
<a href="#">63307</a>	Invoice	07/01/2024	OFFENSE REPORT MANUAL 2023-2025	0.00	318.00	
<a href="#">INV0048661</a>	Invoice	07/02/2024	ANNUAL CRIMINAL & CIVIL LAW CONF-SE	0.00	3,150.00	
69265	TEXAS PARKS AND WILDLIFE	07/05/2024	Regular	0.00	62.00	166389
<a href="#">MAY 2024</a>	Invoice	07/01/2024	FEES FOR MAY 2024	0.00	62.00	
70844	TEXAS UNDERGROUND, INC.	07/05/2024	Regular	0.00	814.20	166390
<a href="#">0119404-IN</a>	Invoice	07/01/2024	EQ#232: 1 - ROLL OF SWER HOSE	0.00	814.20	
68740	THE DRAGONY LAW FIRM	07/05/2024	Regular	0.00	600.00	166391
<a href="#">24CJV0003</a>	Invoice	07/03/2024	JUVENILE COURT APPOINTMENT	0.00	400.00	
<a href="#">24CJV0016_1</a>	Invoice	07/03/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
15447	TRAVIS COUNTY EMERGENCY PHYSICIANS, PA	07/05/2024	Regular	0.00	81.24	166392
<a href="#">INV0048664</a>	Invoice	07/02/2024	Prisoner Medical Care	0.00	81.24	
6017	TRINITY BAY CONSERVATION DISTRICT	07/05/2024	Regular	0.00	90.45	166393
<a href="#">INV0048691</a>	Invoice	07/03/2024	UTILITIES PAYMENT	0.00	90.45	
68788	W.W. GRAINGER	07/05/2024	Regular	0.00	261.28	166394
<a href="#">9162192604</a>	Invoice	07/01/2024	U SHAPED LIGHT	0.00	261.28	
64426	WEST PUBLISHING CORPORATION	07/05/2024	Regular	0.00	1,197.44	166395
<a href="#">850327785</a>	Invoice	07/02/2024	INVOICE 850327785	0.00	1,197.44	
68828	WINDSTREAM HOLDINGS, INC	07/05/2024	Regular	0.00	1,385.12	166396
<a href="#">INV0048667</a>	Invoice	07/02/2024	PHONE INTERNET	0.00	438.72	
<a href="#">INV0048684</a>	Invoice	07/03/2024	PHONE & INTERNET SERVICE	0.00	375.00	
<a href="#">INV0048689</a>	Invoice	07/03/2024	PHONE & INTERNET SERVICE	0.00	571.40	
05833	WITTERSTAETER, ELIZABETH	07/05/2024	Regular	0.00	200.00	166397
<a href="#">EVENT 6.22.24</a>	Invoice	07/03/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	200.00	
J 15633	ALLISON SELENSKY	07/12/2024	Regular	0.00	29.00	166398
<a href="#">INV0048773</a>	Invoice	07/12/2024	JURY CHECKS - PAYABLE IMPORT	0.00	29.00	
J 15624	ANGELA MUELLER	07/12/2024	Regular	0.00	58.00	166399
<a href="#">INV0048764</a>	Invoice	07/12/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
08279	Bay Area Turning Point	07/12/2024	Regular	0.00	87.00	166400

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<a href="#">INV0048757</a>	Invoice	07/12/2024	JURY CHECKS - PAYABLE IMPORT	0.00	87.00	
J 15617 <a href="#">INV0048755</a>	BETTINA VILLARREAL Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166401
J 15620 <a href="#">INV0048760</a>	BEYLA WICKHAM Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166402
J 15627 <a href="#">INV0048767</a>	BRANDON GAMMON Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166403
J 15623 <a href="#">INV0048763</a>	BRIDGET RUFFIN Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166404
J 15619 <a href="#">INV0048758</a>	CATHERINE MUSCAT Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166405
09226 <a href="#">INV0048754</a>	Chambers County Child Welfare Board Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	232.00	166406
08280 <a href="#">INV0048752</a>	Chambers County Fallen Officers Memorial Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	348.00	166407
J 15626 <a href="#">INV0048766</a>	DAUCY CRIZER Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166408
J 15625 <a href="#">INV0048765</a>	JANELL SANTANA Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166409
J 15614 <a href="#">INV0048750</a>	JILL CLAUSEN Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166410
J 15632 <a href="#">INV0048772</a>	KIMBOL OLIVER Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166411
J 15622 <a href="#">INV0048762</a>	MARIA MARTINEZ Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166412
J 15628 <a href="#">INV0048768</a>	MARSHALL DAVIS Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166413
J 15621 <a href="#">INV0048761</a>	MARY JOHNSON Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166414
J 15630 <a href="#">INV0048770</a>	MELISSA KILLIAN Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166415
J 15616 <a href="#">INV0048753</a>	MICHAEL PETERSON Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166416
J 15634 <a href="#">INV0048774</a>	MIKAYLA NORRIS Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166417
J 15631 <a href="#">INV0048771</a>	MIRIAM MENDEZ CASTELLANOS Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166418
J 15635 <a href="#">INV0048775</a>	QUINTON SHOCKLEY Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166419
J 15615 <a href="#">INV0048751</a>	RACHEL CARDENAS Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166420
J 15629 <a href="#">INV0048769</a>	RANDY MOORE Invoice	07/12/2024	07/12/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	58.00	166421
J 15618	RENE SALINAS	07/12/2024	Regular	0.00	58.00	166422

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0048756</a>	Invoice	07/12/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 15473	Texas State Crime Victims Compensation F	07/12/2024	Regular	0.00	116.00	166423
<a href="#">INV0048759</a>	Invoice	07/12/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
71673	ALEGRIA, ELIZABETH	07/12/2024	Regular	0.00	147.40	166424
<a href="#">6/3-29/2024</a>	Invoice	07/10/2024	CLEANING	0.00	147.40	
02411	FECHNER, MELISSA	07/12/2024	Regular	0.00	148.67	166425
<a href="#">6/23-24/2024</a>	Invoice	07/10/2024	KREUZER TRIAL - GALVESTON CO.	0.00	148.67	
07356	HAMMOND, TOMMY	07/12/2024	Regular	0.00	1,628.22	166426
<a href="#">6/24-27/2024</a>	Invoice	07/10/2024	CO JUDGES & COMMISSIONERS CONFERE	0.00	1,628.22	
05299	HUMPHREY, GLORIA	07/12/2024	Regular	0.00	62.98	166427
<a href="#">6/3-28/2024</a>	Invoice	07/10/2024	CLEANING	0.00	62.98	
71103	PYEATT, KATHRYN	07/12/2024	Regular	0.00	46.90	166428
<a href="#">6/7-28/2024</a>	Invoice	07/10/2024	BANK DEPOSITS	0.00	46.90	
06434	2S ROLL OFF SERVICE LLC	07/12/2024	Regular	0.00	863.06	166429
<a href="#">49669</a>	Invoice	07/10/2024	JULY 2024	0.00	143.06	
<a href="#">849562, 64-69</a>	Invoice	07/10/2024	TOILET RENTAL	0.00	720.00	
52779	A-1 TEL-COM, INC	07/12/2024	Regular	0.00	44.95	166430
<a href="#">115632</a>	Invoice	07/10/2024	ALARM SYSTEM MONTHLY CHGS	0.00	44.95	
50415	AFLAC	07/12/2024	Regular	0.00	59.42	166431
<a href="#">INV0048723</a>	Invoice	07/10/2024	PREMIUMS FOR COURTNEY DUPREE	0.00	59.42	
08633	ARNOLD, CHAMEN	07/12/2024	Regular	0.00	200.19	166432
<a href="#">27891</a>	Invoice	07/10/2024	TRUCK REPAIR 707	0.00	200.19	
03003	AXON ENTERPRISE, INC.	07/12/2024	Regular	0.00	495.00	166433
<a href="#">INUS262040</a>	Invoice	07/10/2024	Victoria Cauley-TASER Instructor	0.00	495.00	
1988	B & W HYDRAULICS	07/12/2024	Regular	0.00	26.60	166434
<a href="#">24-121485</a>	Invoice	07/10/2024	EQ#230: HOSE SPLICE	0.00	26.60	
69752	BAILEY, LARRY L	07/12/2024	Regular	0.00	300.00	166435
<a href="#">23CCR0730</a>	Invoice	07/10/2024	TOMMY SAUSED A JR.	0.00	300.00	
15095	BARRINGTON, ADRIANA	07/12/2024	Regular	0.00	200.00	166436
<a href="#">EVENT 7.21.24</a>	Invoice	07/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
05409	BELTRAN, DAVISHA	07/12/2024	Regular	0.00	85.00	166437
<a href="#">EVENT 6.22.2024</a>	Invoice	07/10/2024	COVE BLDG DEPOSIT REFUND	0.00	85.00	
71455	BIOMEDICAL WASTE SOLUTIONS	07/12/2024	Regular	0.00	261.50	166438
<a href="#">306388</a>	Invoice	07/10/2024	Jail May 2024 medical waste 306388	0.00	126.50	
<a href="#">308670, 308668</a>	Invoice	07/10/2024	June medical waste pickup	0.00	135.00	
04828	BLACKBURN, GRACE N.	07/12/2024	Regular	0.00	278.12	166439
<a href="#">INV0048719</a>	Invoice	07/10/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	278.12	
06168	BOTTLING GROUP LLC	07/12/2024	Regular	0.00	2,113.47	166440
<a href="#">99860052, 28775</a>	Invoice	07/10/2024	DRINKS	0.00	2,113.47	
69445	BRIDGESTONE GOLF, INC.	07/12/2024	Regular	0.00	478.54	166441
<a href="#">1003240391</a>	Invoice	07/10/2024	12 DOZEN GOLF BALLS	0.00	478.54	
4243	BSC MANAGEMENT, LTD	07/12/2024	Regular	0.00	1,858.32	166442
<a href="#">147429</a>	Invoice	07/10/2024	OAK ISLAND RD: 24 CY STAILIZED	0.00	1,858.32	
21245	BUSCH, HUTCHISON & ASSOCIATES	07/12/2024	Regular	0.00	1,305.43	166443
<a href="#">21309</a>	Invoice	07/10/2024	WINDCRESS SECT 1 - WS&D PAVING - MA	0.00	1,305.43	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06588	CAPITAL ONE, N A	07/12/2024	Regular	0.00	1,123.64	166444
<a href="#">INV0048781</a>	Invoice	07/10/2024	WALMART - SUPPLIES	0.00	227.89	
<a href="#">INV0048782</a>	Invoice	07/10/2024	WALMART - JUDGE HRRICANE CONFEREN	0.00	262.45	
<a href="#">INV0048783</a>	Invoice	07/10/2024	TCL 65" CLASS 4-SERIES 4K SMART ROKU	0.00	378.00	
<a href="#">INV0048785</a>	Invoice	07/10/2024	WALMART - SUPPLIES FOR LIBRARY SUM	0.00	128.52	
<a href="#">INV0048786</a>	Invoice	07/10/2024	WALMART - LIRARY SUMMER READING P	0.00	126.78	
72306	CARD SERVICE CENTER	07/12/2024	Regular	0.00	1,678.95	166445
<a href="#">INV0048787</a>	Invoice	07/10/2024	B & B FOODS - SNACKS	0.00	272.63	
<a href="#">INV0048788</a>	Invoice	07/10/2024	IMS - INTERNET SERVICE	0.00	69.95	
<a href="#">INV0048789</a>	Invoice	07/10/2024	DRINKS & SANDWICHES	0.00	731.76	
<a href="#">INV0048790</a>	Invoice	07/10/2024	DIRECTV - TV SERVICE	0.00	92.99	
<a href="#">INV0048791</a>	Invoice	07/10/2024	STARTER FOR TRACTOR	0.00	259.95	
<a href="#">INV0048792</a>	Invoice	07/10/2024	HEB - SNACKS	0.00	235.68	
<a href="#">INV0048794</a>	Invoice	07/10/2024	ROOM CANCELLATION	0.00	15.99	
5169	CERNOSEK ENTERPRISES, INC.	07/12/2024	Regular	0.00	28.45	166446
<a href="#">2407-043633</a>	Invoice	07/10/2024	PECAN LOOP: 5 - BAGS OF CONCRETE FOR	0.00	28.45	
46981	CHRISTOPHER'S SPEEDY LUBE	07/12/2024	Regular	0.00	282.00	166447
<a href="#">INV0048715</a>	Invoice	07/10/2024	OIL CHANGE TRUCK 714	0.00	88.00	
<a href="#">INV0048717</a>	Invoice	07/10/2024	OIL CHANGE TRUCK 704	0.00	97.00	
<a href="#">INV0048718</a>	Invoice	07/10/2024	OIL CHANGE TRUCK 705	0.00	97.00	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	07/12/2024	Regular	0.00	44,780.35	166448
<a href="#">28005</a>	Invoice	07/10/2024	FAIRVIEW RD: 5,500 GALS. CRS-2	0.00	14,683.50	
<a href="#">28007</a>	Invoice	07/10/2024	ANAHUAC YD: 5,500. GALS OF MC-30	0.00	30,096.85	
61843	CLEVELAND MACK SALES, INC.	07/12/2024	Regular	0.00	1,636.11	166449
<a href="#">S0020741951</a>	Invoice	07/10/2024	POP OUT VALVE ASSEMBLY ON TRUCK# 1	0.00	365.92	
<a href="#">S0020742221, S0</a>	Invoice	07/10/2024	STUDS & NUTS	0.00	548.32	
<a href="#">S0020744981, S0</a>	Invoice	07/10/2024	BRAKE KIT - TRUCK# 621	0.00	679.40	
<a href="#">S0821285881</a>	Invoice	07/10/2024	EQ#179: 3 - DASH KNOBS	0.00	42.47	
18848	COASTAL WELDING SUPPLY INC.	07/12/2024	Regular	0.00	539.00	166450
<a href="#">0080293054</a>	Invoice	07/10/2024	JUNE 2024 OXYGEN & ACETYLENE CYLIND	0.00	175.90	
<a href="#">0080293075</a>	Invoice	07/10/2024	Oxygen and Acetylene Cylinder Rental - J	0.00	363.10	
61807	COBURN SUPPLY COMPANY, INC	07/12/2024	Regular	0.00	367.75	166451
<a href="#">526214674</a>	Invoice	07/10/2024	NEW AC SAUDERING TORCH	0.00	367.75	
70449	COOL TECH ICE	07/12/2024	Regular	0.00	460.00	166452
<a href="#">30851</a>	Invoice	07/10/2024	WINNIE YD: 1 - SERVICE CALL	0.00	460.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/12/2024	Regular	0.00	1,037.00	166453
<a href="#">56051</a>	Invoice	07/10/2024	AUGUST 2024 PROFESSIONAL SERVICES	0.00	1,037.00	
04793	COWBOY'S SERVICES, INC.	07/12/2024	Regular	0.00	358.60	166454
<a href="#">24-3581</a>	Invoice	07/10/2024	Tow (Seizure) 2016 Acura MDX - 2400116	0.00	158.60	
<a href="#">24-3656</a>	Invoice	07/10/2024	#102- 1 FLAT FEE TOW	0.00	200.00	
05630	DAVENPORT-TRIBBLE LLC	07/12/2024	Regular	0.00	18,200.00	166455
<a href="#">20340</a>	Invoice	07/10/2024	ANNUAL LOAD BANK TEST FOR GENERAT	0.00	18,200.00	
02842	ENTERPRISE HOLDING , INC	07/12/2024	Regular	0.00	1,650.00	166456
<a href="#">36351575</a>	Invoice	07/10/2024	09526	0.00	1,650.00	
09926	FISCHERS HARDWARE MONT BELVIEU	07/12/2024	Regular	0.00	422.16	166457
<a href="#">001024</a>	Invoice	07/10/2024	MCCOLLUM PARK WATER WELL HOUSE S	0.00	99.45	
<a href="#">001040</a>	Invoice	07/10/2024	SUPPLIES FOR WEST ANNEX AC	0.00	139.82	
<a href="#">001091</a>	Invoice	07/10/2024	SUPPLIES	0.00	101.95	
<a href="#">001117</a>	Invoice	07/10/2024	EMERGENCY WAREHOUSE BREAKER AND	0.00	80.94	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	07/12/2024	Regular	0.00	6,025.98	166458

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">46157</a>	Invoice	07/10/2024	6-20 THRU 6-26-24	0.00	6,025.98	
69014	FLEETCOR TECHNOLOGIES, INC.	07/12/2024	Regular	0.00	9,617.39	166459
<a href="#">1504398</a>	Invoice	07/10/2024	FUELMAN JUNE	0.00	2,709.45	
<a href="#">NP66601627</a>	Invoice	07/10/2024	NP66496427,NP66559707, ACCT 1504338	0.00	1,924.16	
<a href="#">NP66731241</a>	Invoice	07/10/2024	ACCT 1484598, STMT 7/1/2024, ROAD &	0.00	4,983.78	
13960	FLORES, MARTINA	07/12/2024	Regular	0.00	410.00	166460
<a href="#">EVENT 6.29.24</a>	Invoice	07/10/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	410.00	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/12/2024	Regular	0.00	2,475.00	166461
<a href="#">G10CBFM005900</a>	Invoice	07/10/2024	AUTOPSY SVCS - RYAN BROOKS (JP1)	0.00	2,475.00	
20052	FULLERS TIRE CO	07/12/2024	Regular	0.00	78.50	166462
<a href="#">1-173053</a>	Invoice	07/10/2024	Front End Alignment	0.00	78.50	
02436	FUNCTION 4, LLC	07/12/2024	Regular	0.00	9,745.10	166463
<a href="#">587885938</a>	Invoice	07/10/2024	MONTHLY SERVICE LEASE INV 587885938	0.00	9,745.10	
02436	FUNCTION 4, LLC	07/12/2024	Regular	0.00	11,671.88	166464
<a href="#">1135130</a>	Invoice	07/10/2024	OVERAGE SERVICE INV 1135130	0.00	11,671.88	
06229	GARZA, JESSICA	07/12/2024	Regular	0.00	205.01	166465
<a href="#">INV0048720</a>	Invoice	07/10/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	205.01	
70815	GLOBAL DCC	07/12/2024	Regular	0.00	300.00	166466
<a href="#">0064737</a>	Invoice	07/10/2024	2024 Shredding for Health Services	0.00	300.00	
57301	GORE PROPANE,LLC	07/12/2024	Regular	0.00	328.02	166467
<a href="#">112270</a>	Invoice	07/10/2024	92.4 GALLONS OF PROPANE @ \$3.55/GAL	0.00	328.02	
66115	HOME DEPOT U.S.A., INC.	07/12/2024	Regular	0.00	6,169.59	166468
<a href="#">789493756</a>	Invoice	07/10/2024	JANITORIAL SUPPLIES	0.00	176.32	
<a href="#">808383228</a>	Invoice	07/10/2024	JANITORIAL SUPPLIES	0.00	5,993.27	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	07/12/2024	Regular	0.00	2,934.66	166469
<a href="#">INV0048780</a>	Invoice	07/10/2024	GARBAGE SERVICE INV 27618	0.00	2,934.66	
06586	IMPACT PROMOTIONAL SERVICES, LLC	07/12/2024	Regular	0.00	3,738.87	166470
<a href="#">90621, 91542</a>	Invoice	07/10/2024	3 Blauer LS Shirt #8361	0.00	1,001.22	
<a href="#">91592, 94177</a>	Invoice	07/10/2024	Duty Belt #1011 NKL	0.00	142.51	
<a href="#">93311</a>	Invoice	07/10/2024	2 Blauer Base shirt SS (Med-RG) #8362	0.00	439.46	
<a href="#">94171, 93341, 91</a>	Invoice	07/10/2024	3 Blauer LS Shirt #8361	0.00	1,001.22	
<a href="#">94172</a>	Invoice	07/10/2024	Blauer Outer Carrier (2XL) Southwell	0.00	153.24	
<a href="#">94175, 91710, 93</a>	Invoice	07/10/2024	3 Blauer LS Shirt #8361	0.00	1,001.22	
45845	INTERNET MANAGEMENT SERVICES, INC.	07/12/2024	Regular	0.00	59.95	166471
<a href="#">206558</a>	Invoice	07/10/2024	INTERNET SVCS	0.00	59.95	
45845	INTERNET MANAGEMENT SERVICES, INC.	07/12/2024	Regular	0.00	2,160.00	166472
<a href="#">207956</a>	Invoice	07/10/2024	BUSINESS CLASS INTERNET	0.00	2,160.00	
71250	JAMES S. ADCOCK	07/12/2024	Regular	0.00	225.00	166473
<a href="#">9862</a>	Invoice	07/10/2024	RAM INSTALL ON 315,314,313,305,304,30	0.00	225.00	
14122	KALLEO TECHNOLOGIES	07/12/2024	Regular	0.00	140.00	166474
<a href="#">MSP-47270</a>	Invoice	07/10/2024	JULY 2024	0.00	140.00	
08580	LAKEWOOD CHURCH OF CHRIST	07/12/2024	Regular	0.00	180.00	166475
<a href="#">EVENT 6.30.24</a>	Invoice	07/10/2024	COVE BLDG DEPOSIT REFUND	0.00	180.00	
01261	LJA ENGINEERING, INC	07/12/2024	Regular	0.00	2,247.50	166476
<a href="#">202416547</a>	Invoice	07/10/2024	PESTICIDE PERMIT SERVICES- REVIEW/UP	0.00	2,247.50	
04741	M & J FERTILIZER COMPANY	07/12/2024	Regular	0.00	510.00	166477

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">52322</a>	Invoice	07/10/2024	KILGORE DRAINAGE DITCH	0.00	510.00	
09944	MAL TECHNOLOGIES FLEET LLC	07/12/2024	Regular	0.00	23,291.34	166478
<a href="#">2799</a>	Invoice	07/10/2024	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	23,291.34	
14130	MCCLINTOCK, ALAN	07/12/2024	Regular	0.00	8,775.00	166479
<a href="#">5821</a>	Invoice	07/10/2024	2024 Netmotion Renewal	0.00	8,775.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	07/12/2024	Regular	0.00	276.76	166480
<a href="#">68134846</a>	Invoice	07/10/2024	68059140, Medical supplies June 2024	0.00	276.76	
31763	MUSTANG MACHINERY COMPANY, LLC	07/12/2024	Regular	0.00	6,717.32	166481
<a href="#">PART6656418,PA</a>	Invoice	07/10/2024	FILTERS FOR UNIT# 663	0.00	54.40	
<a href="#">WORK1281861</a>	Invoice	07/10/2024	EQ#423: 1 - TRIP CHARGE & DIAGNOSTIC	0.00	1,869.56	
<a href="#">WORK1281862</a>	Invoice	07/10/2024	EQ#423: 1 - SERVICE CALL	0.00	4,793.36	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	07/12/2024	Regular	0.00	564.33	166482
<a href="#">43404633</a>	Invoice	07/10/2024	1 Box of UPRO 2.5 TPMS	0.00	564.33	
53872	NCH CORPORATION	07/12/2024	Regular	0.00	446.85	166483
<a href="#">8680088</a>	Invoice	07/10/2024	WH: 10 BX OF EACH XL & 2XL LATEX GLOV	0.00	446.85	
06958	OAK ISLAND DEVELOPMENT, LLC	07/12/2024	Regular	0.00	84.25	166484
<a href="#">INV0048712</a>	Invoice	07/10/2024	SUPPLIES - APRIL 2024, ACCT 10340	0.00	84.25	
01560	ODP BUSINESS SOLUTIONS, LLC	07/12/2024	Regular	0.00	260.93	166485
<a href="#">371676730001, 3</a>	Invoice	07/10/2024	2 3.0 Flash Drives, 8GB X10 #803966	0.00	260.93	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	07/12/2024	Regular	0.00	220.24	166486
<a href="#">372580966001</a>	Invoice	07/10/2024	Office Chair	0.00	220.24	
61649	O'REILLY AUTO ENTERPRISES, LLC	07/12/2024	Regular	0.00	651.49	166487
<a href="#">4889-366928</a>	Invoice	07/10/2024	4889-362617, 4889-364067, COIL, PLUG	0.00	365.22	
<a href="#">4889-367936</a>	Invoice	07/10/2024	BRAKE ROTOR AND CALIPER 313	0.00	192.27	
<a href="#">5882-409404</a>	Invoice	07/10/2024	O'Really car wash	0.00	94.00	
52809	PEARCE INDUSTRIES, INC	07/12/2024	Regular	0.00	1,910.13	166488
<a href="#">2368146</a>	Invoice	07/10/2024	EQ#424: 1 - 500 HR. PM SERVICE	0.00	1,910.13	
71403	PROVOST, RICHARD	07/12/2024	Regular	0.00	200.00	166489
<a href="#">EVENT 6.29.24</a>	Invoice	07/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
21725	R & R MATERIAL SUPPLY CO., INC.	07/12/2024	Regular	0.00	79.80	166490
<a href="#">N96068-01</a>	Invoice	07/10/2024	WH: 12- PIGSKIN GLOVES XL & 10 COWHI	0.00	79.80	
15183	RAE SECURITY, INC	07/12/2024	Regular	0.00	415.00	166491
<a href="#">INV-RS-TX-46759</a>	Invoice	07/10/2024	INSTALL LOCK AT THE WINNIE AIRPORT	0.00	415.00	
13040	REXEL USA, INC.	07/12/2024	Regular	0.00	716.74	166492
<a href="#">S138899374.001</a>	Invoice	07/10/2024	ELECTRICAL SUPPLIES FOR ANAHUAC VFD	0.00	716.74	
03069	RICE-TINSLEY CORPORATION, THE	07/12/2024	Regular	0.00	28,030.60	166493
<a href="#">93583</a>	Invoice	07/10/2024	AC REPLACEMENT WHITE PARK	0.00	28,030.60	
69552	ROGER CLEVELAND GOLF COMPANY INC	07/12/2024	Regular	0.00	2,832.00	166494
<a href="#">800211450, 7955</a>	Invoice	07/10/2024	60 DZ GOLF BALLS	0.00	2,832.00	
60536	ROOKS, DARRYLL LEONARD	07/12/2024	Regular	0.00	867.68	166495
<a href="#">INV0048722</a>	Invoice	07/10/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	867.68	
06012	SAGE PUMP SERVICES, LP	07/12/2024	Regular	0.00	160.00	166496
<a href="#">61305-0001</a>	Invoice	07/10/2024	BELT FOR EQUIP #907	0.00	160.00	
02231	SHOPPAS FARM SUPPLY, INC	07/12/2024	Regular	0.00	15.72	166497
<a href="#">1785673</a>	Invoice	07/10/2024	PART FOR COVE GENERATOR	0.00	15.72	
56081	SNYDER SEPTIC & EXCAVATION, INC.	07/12/2024	Regular	0.00	250.00	166498

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<a href="#">8/16/2024 - 8/16</a>	Invoice	07/10/2024	RENEWAL MAINTENANCE CONTRACT	0.00	250.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPME	07/12/2024	Regular	0.00	1,802.08	166499
<a href="#">24T-1707</a>	Invoice	07/10/2024	INVOICE 24T-1707	0.00	1,802.08	
51136	SOUTHEAST TEXAS AUTOMOTIVE EQUIPMENT	07/12/2024	Regular	0.00	3,275.00	166500
<a href="#">3724</a>	Invoice	07/10/2024	MECHANIC SHOP: 1 - SERVICE CALL	0.00	3,275.00	
3735	STEWART & STEVENSON SERVICES, INC.	07/12/2024	Regular	0.00	157.98	166501
<a href="#">40280427</a>	Invoice	07/10/2024	EQ#518: 2 - THERMOSTATS	0.00	157.98	
66479	STRATTON'S, INC	07/12/2024	Regular	0.00	1,504.84	166502
<a href="#">408682</a>	Invoice	07/10/2024	TOGGLE BOLT PUDDING UP FIRE EXTINGS	0.00	1.99	
<a href="#">411951</a>	Invoice	07/10/2024	WH: 8- ATF & 5 - WEED EATER GAS	0.00	89.07	
<a href="#">412175</a>	Invoice	07/10/2024	2 Napa Grease Cartridges	0.00	67.36	
<a href="#">412254</a>	Invoice	07/10/2024	WRENCH	0.00	14.48	
<a href="#">412341</a>	Invoice	07/10/2024	New battery 7547	0.00	133.95	
<a href="#">412684</a>	Invoice	07/10/2024	EQ#430: 2 - BATTERIES	0.00	330.14	
<a href="#">412768</a>	Invoice	07/10/2024	MECHANIC SHOP: 1 - BATTERY TESTER	0.00	299.00	
<a href="#">INV0048778</a>	Invoice	07/10/2024	JUNE 2024 SUPPLIES	0.00	568.85	
04285	SUTCH, LISA	07/12/2024	Regular	0.00	662.00	166503
<a href="#">13248</a>	Invoice	07/10/2024	(2) VEHICLE INSPECTIONS	0.00	14.00	
<a href="#">15301</a>	Invoice	07/10/2024	39434 - Inspection - Dickens	0.00	7.00	
<a href="#">15335</a>	Invoice	07/10/2024	EQ#070: 4 - TIRES	0.00	620.00	
<a href="#">15349</a>	Invoice	07/10/2024	EQ#110, 404, & 426: 3 - INSPECTIONS	0.00	21.00	
37281	TEXAS COMMISSION ON ENV QUALITY	07/12/2024	Regular	0.00	450.00	166504
<a href="#">ACCT#0620040</a>	Invoice	07/10/2024	CHAMBERS COUNTY- ACCT# 0620040	0.00	340.00	
<a href="#">ACCT#0620316</a>	Invoice	07/10/2024	OLD RIVER WINFREE - ACCT# 0620316	0.00	110.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/12/2024	Regular	0.00	389.47	166505
<a href="#">JUN 2024</a>	Invoice	07/10/2024	GOLF COURSE RETAIL SALES TAX	0.00	389.47	
69489	TEXAS DEPARTMENT OF AGRICULTURE	07/12/2024	Regular	0.00	125.00	166506
<a href="#">02062485</a>	Invoice	07/10/2024	NON-COMMERCIAL POLITICAL BUSINESS	0.00	125.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	07/12/2024	Regular	0.00	142.74	166507
<a href="#">2022171</a>	Invoice	07/10/2024	Remote Birth Access - May	0.00	142.74	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	07/12/2024	Regular	0.00	270.00	166508
<a href="#">248033</a>	Invoice	07/10/2024	MEMBERSHIP DUES	0.00	270.00	
06130	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	07/12/2024	Regular	0.00	382.50	166509
<a href="#">6610</a>	Invoice	07/10/2024	SHERIFF DUES 7-11-24 THRU 7-11-25	0.00	382.50	
J 15588	TONYA EVERSOLE	07/12/2024	Regular	0.00	116.00	166510
<a href="#">INV0048776</a>	Invoice	07/10/2024	JURY PAY	0.00	116.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	07/12/2024	Regular	0.00	389.00	166511
<a href="#">255070-202406-0</a>	Invoice	07/10/2024	6-1 THRU 6-30-24	0.00	314.00	
<a href="#">5821931-202406-</a>	Invoice	07/10/2024	JUNE 2024 - INVESTIGATIVE SEARCHES/C	0.00	75.00	
08897	TRAPP, ROBERT H	07/12/2024	Regular	0.00	123.28	166512
<a href="#">INV0048713</a>	Invoice	07/10/2024	VISITING JUDGE MILEAGE REIMB.	0.00	123.28	
69585	TREVINO, IRENE	07/12/2024	Regular	0.00	200.00	166513
<a href="#">EVENT 6.29.24</a>	Invoice	07/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
5371	TRI CITY SUPPLY, INC.	07/12/2024	Regular	0.00	401.93	166514
<a href="#">303433</a>	Invoice	07/10/2024	FUSE STOCK FLIER TRUCK 705	0.00	401.93	
6017	TRINITY BAY CONSERVATION DISTRICT	07/12/2024	Regular	0.00	127.00	166515
<a href="#">INV0048711</a>	Invoice	07/10/2024	MINIMUM RATE FOR 2" CAGED METER 5-	0.00	127.00	
03654	TRIPLE C PROJECT SERVICES, LLC	07/12/2024	Regular	0.00	500.00	166516

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EVENT 6.26.24</a>	Invoice	07/10/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
04623	TROXELL, TONYA	07/12/2024	Regular	0.00	32.96	166517
<a href="#">INV0048721</a>	Invoice	07/10/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	32.96	
06985	VERIZON CONNECT INC.	07/12/2024	Regular	0.00	3,151.04	166518
<a href="#">362000057506</a>	Invoice	07/10/2024	FLEET VEHICLE TRACKING	0.00	3,151.04	
14822	WALLACE, DEISY	07/12/2024	Regular	0.00	500.00	166519
<a href="#">EVENT 7.27.24</a>	Invoice	07/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	500.00	
1686	WILCOX DRUG	07/12/2024	Regular	0.00	7,830.93	166520
<a href="#">INV0048777</a>	Invoice	07/10/2024	Medical Care	0.00	7,830.93	
50415	AFLAC	07/12/2024	Regular	0.00	6,407.17	166521
<a href="#">INV0048798</a>	Invoice	07/12/2024	AFLAC	0.00	2,813.48	
<a href="#">INV0048814</a>	Invoice	07/12/2024	AFLAC	0.00	3,593.69	
70224	AFLAC	07/12/2024	Regular	0.00	363.57	166522
<a href="#">INV0048808</a>	Invoice	07/12/2024	Aflac CI	0.00	363.57	
59486	CHAMBERS COUNTY EMPLOYEES	07/12/2024	Regular	0.00	973,407.71	166523
<a href="#">INV0048795</a>	Invoice	07/12/2024	Medical Insurance	0.00	26,460.00	
<a href="#">INV0048796</a>	Invoice	07/12/2024	Dental Insurance	0.00	2,970.00	
<a href="#">INV0048809</a>	Invoice	07/12/2024	Vision Insurance	0.00	1,049.28	
<a href="#">INV0048813</a>	Invoice	07/12/2024	Medical	0.00	13,365.00	
<a href="#">INV0048815</a>	Invoice	07/12/2024	Dental	0.00	1,065.00	
<a href="#">INV0048818</a>	Invoice	07/12/2024	Vision Ins	0.00	452.33	
<a href="#">INV0048820</a>	Invoice	07/12/2024	Medical Benefits	0.00	900,654.82	
<a href="#">INV0048821</a>	Invoice	07/12/2024	Dental/Life/Vision/LTD	0.00	27,391.28	
64783	CHAMBERS COUNTY FLEXIBLE	07/12/2024	Regular	0.00	1,054.63	166524
<a href="#">INV0048816</a>	Invoice	07/12/2024	FSA	0.00	1,054.63	
09928	EMPOWER TRUST COMPANY, LLC	07/12/2024	Regular	0.00	100.00	166525
<a href="#">INV0048812</a>	Invoice	07/12/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	07/12/2024	Regular	0.00	105.68	166526
<a href="#">INV0048806</a>	Invoice	07/12/2024	Gen Digital, Inc.	0.00	105.68	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	07/12/2024	Regular	0.00	108.59	166527
<a href="#">INV0048799</a>	Invoice	07/12/2024	Mutual of New York	0.00	108.59	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	07/12/2024	Regular	0.00	1,617.41	166528
<a href="#">INV0048801</a>	Invoice	07/12/2024	NFC	0.00	145.65	
<a href="#">INV0048817</a>	Invoice	07/12/2024	NFC	0.00	1,471.76	
27332	NATIONWIDE RETIREMENT SOLUTIONS	07/12/2024	Regular	0.00	4,379.61	166529
<a href="#">INV0048811</a>	Invoice	07/12/2024	Nationwide	0.00	4,379.61	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/12/2024	Regular	0.00	2,215.71	166530
<a href="#">INV0048824</a>	Invoice	07/12/2024	UNEMPLOYMENT	0.00	2,215.71	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	07/12/2024	Regular	0.00	1,212.00	166531
<a href="#">INV0048802</a>	Invoice	07/12/2024	TMPA	0.00	1,212.00	
07471	TEXAS STATE DISBURSEMENT UNIT	07/12/2024	Regular	0.00	23.08	166532
<a href="#">INV0048804</a>	Invoice	07/12/2024	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	07/12/2024	Regular	0.00	56.34	166533
<a href="#">INV0048803</a>	Invoice	07/12/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER!	07/12/2024	Regular	0.00	91.66	166534
<a href="#">INV0048805</a>	Invoice	07/12/2024	United Way	0.00	91.66	
42188	VALIC	07/12/2024	Regular	0.00	540.00	166535

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Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0048810</a>	Invoice	07/12/2024	Valic	0.00	540.00	
55832 <a href="#">INV0048797</a>	WASHINGTON NATIONAL Invoice	07/12/2024	07/12/2024 Regular Washington National	0.00	5,433.08	166536
08279 <a href="#">INV0048871</a>	Bay Area Turning Point Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	41.00	166537
J 15675 <a href="#">INV0048883</a>	CARLOS VILLACORTA Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166538
09226 <a href="#">INV0048861</a>	Chambers County Child Welfare Board Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	120.00	166539
J 15656 <a href="#">INV0048864</a>	Chambers County Fallen Officer Memorial Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	141.50	166540
J 15658 <a href="#">INV0048866</a>	CHRISTOPHER WALKER Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166541
J 15665 <a href="#">INV0048873</a>	DAYN GRAY Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166542
J 15666 <a href="#">INV0048874</a>	DYLPHENNA TRUEHILL Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166543
J 15674 <a href="#">INV0048882</a>	ENRIQUE NIETO Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166544
J 15673 <a href="#">INV0048881</a>	ERICKA PITMAN Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166545
J 15667 <a href="#">INV0048875</a>	ETHAN GOTTUS Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	18.50	166546
J 15661 <a href="#">INV0048869</a>	IVA RIOJAS Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166547
J 15676 <a href="#">INV0048884</a>	JAMES DAVIS Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166548
J 15668 <a href="#">INV0048876</a>	JASMINE MORALES Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166549
J 15655 <a href="#">INV0048863</a>	JOSEPH MINOR Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166550
J 15654 <a href="#">INV0048862</a>	KAITLYN DAVENPORT Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166551
J 15669 <a href="#">INV0048877</a>	KATHERIEN TROPPI Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166552
J 15660 <a href="#">INV0048868</a>	LADARIUS LEDAY Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166553
J 15671 <a href="#">INV0048879</a>	LINDSEY SMITH Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166554
J 15662 <a href="#">INV0048870</a>	LUIS ATONAL Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	19.00	166555
J 15670 <a href="#">INV0048878</a>	MARTINA TOSTADO Invoice	07/19/2024	07/19/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	166556
J 15659	MATTHEW STURM	07/19/2024	07/19/2024 Regular	0.00	20.00	166557

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0048867</a>	Invoice	07/19/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15664 <a href="#">INV0048872</a>	MELODIE SCOTT Invoice	07/19/2024	07/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166558
J 15672 <a href="#">INV0048880</a>	RANDI SAMPSON Invoice	07/19/2024	07/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166559
J 15652 <a href="#">INV0048860</a>	Texas State Crime Victims Compensation F Invoice	07/19/2024	07/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	380.00	166560
J 15657 <a href="#">INV0048865</a>	TIFFANY GRAY Invoice	07/19/2024	07/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	166561
70510 <a href="#">6/3-27/2024</a>	BARTLETT, BRENDA Invoice	07/16/2024	07/19/2024 CLEANING	Regular	0.00	132.66	166562
14362 <a href="#">6/3-24/2024</a>	BOE, CHRISTEN LEAH Invoice	07/16/2024	07/19/2024 LIBRARY ERRANDS	Regular	0.00	108.67	166563
68662 <a href="#">6/23-25/2024</a>	CARCERANO, ERIC C. Invoice	07/16/2024	07/19/2024 KREUZER TRIAL	Regular	0.00	327.14	166564
04830 <a href="#">7/7-11/2024</a>	CARRY, JASMINE ANGELIQUE Invoice	07/16/2024	07/19/2024 2024 CDCAT SUMMER CONFERENCE	Regular	0.00	275.00	166565
69330 <a href="#">7/9/2024</a>	DUGAT, DENNIS Invoice	07/16/2024	07/19/2024 OIL CHANGE	Regular	0.00	105.03	166566
59759 <a href="#">7/7-11/2024</a>	EDMONDS, ROBIN Invoice	07/16/2024	07/19/2024 2024 CDCAT SUMMER CONFERENCE	Regular	0.00	165.00	166567
71489 <a href="#">6/1-29/2024</a>	GARCIA, GRACIELA Invoice	07/16/2024	07/19/2024 BUILDING INSPECTIONS	Regular	0.00	103.18	166568
67513 <a href="#">7/7-11/2024</a>	HEMPHILL, SHERI L. Invoice	07/16/2024	07/19/2024 2024 CDCAT SUMMER CONFERENCE	Regular	0.00	165.00	166569
15648 <a href="#">7/2/2024</a>	LEE, AVALON Invoice	07/16/2024	07/19/2024 HELP WITH LIBRARY MOVE	Regular	0.00	24.12	166570
14290 <a href="#">6/3-28/2024</a>	PALACIOS, ALMA Invoice	07/16/2024	07/19/2024 CLEANING	Regular	0.00	46.90	166571
02791 <a href="#">6/23/2024</a>	PALACIOS, DEYCI Invoice	07/16/2024	07/19/2024 BUILDING INSPECTIONS	Regular	0.00	44.89	166572
15649 <a href="#">7/2/2024</a>	RAFEEQ, AMEEN Invoice	07/16/2024	07/19/2024 HELP WITH LIBRARY MOVE	Regular	0.00	24.12	166573
06254 <a href="#">7/7-11/2024</a>	SHERMAN, WHITNEY M Invoice	07/16/2024	07/19/2024 2024 CDCAT SUMMER CONFERENCE	Regular	0.00	275.00	166574
69418 <a href="#">7/7-11/2024</a>	WILLIAMS, HEATHER Invoice	07/16/2024	07/19/2024 2024 CDCAT SUMMER CONFERENCE	Regular	0.00	666.41	166575
06434 <a href="#">B49567,B49482</a>	2S ROLL OFF SERVICE LLC Invoice	07/15/2024	07/19/2024 B49481,B49322,JUNE 2024 - RENTALS	Regular	0.00	1,440.00	166576
02262 <a href="#">24DCR0046</a>	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	07/16/2024	07/19/2024 R WILLIAMS, 22DCR0096 R BLUNDELL	Regular	0.00	1,200.00	166577
13164 <a href="#">1761323301</a>	AMAZON WEB SERVICES, INC. Invoice	07/15/2024	07/19/2024 Amazon Web Service (AWS) Storage	Regular	0.00	182.51	166578
J 14593	AMY GILMORE		07/19/2024	Regular	0.00	20.00	166579

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0046289</a>	Invoice	03/01/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
5908 <a href="#">1287</a>	ANAHUAC NATIONAL BANK Invoice	07/15/2024	07/19/2024 TAX ASSESSOR--DT7 TICKET BOUNDBOOK	Regular	0.00	340.98	166580
56049 <a href="#">59039</a>	ANCHORMSP, INC Invoice	07/15/2024	07/19/2024 RECIEPT BOOKS (30 EACH)	Regular	0.00	969.81	166581
01900 <a href="#">INV0048847</a>	APPRAISAL & COLLECTION TECHNOLOGIES Invoice	07/15/2024	07/19/2024 TNT 2024 SOFTWARE / TRUTH-IN-TAXATI	Regular	0.00	839.00	166582
13393 <a href="#">15970-13448</a> <a href="#">15970-15199</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	07/15/2024 07/16/2024	07/19/2024 GLOVES FOR TRUCK STOCK TAPE MEASURE & BRAKE FLUID	Regular	0.00 0.00	48.47 27.99 20.48	166583
71125 <a href="#">PSO506417-1</a>	ASSOCIATED SUPPLY CO, INC Invoice	07/15/2024	07/19/2024 SERVICE KIT ENGINE FILTER & PILOT FILTE	Regular	0.00	552.11	166584
68436 <a href="#">287298904430X0</a>	AT&T MOBILITY Invoice	07/15/2024	07/19/2024 INVOICE 287298904430X07032024	Regular	0.00	60.00	166585
03068 <a href="#">4288697548</a>	AUTO ZONE Invoice	07/15/2024	07/19/2024 4288697549, Battery for PHEP/WIC Van	Regular	0.00	380.68	166586
69533 <a href="#">INV0048840</a>	BAYSIDE COMMUNITY HOSPITAL Invoice	07/15/2024	07/19/2024 Prisoner Medical Care	Regular	0.00	2,894.20	166587
68321 <a href="#">SIP-030-50-02616</a>	BEAUMONT FREIGHTLINER, INC Invoice	07/15/2024	07/19/2024 EQ#199: 4 - WIPER NOZZLES	Regular	0.00	36.20	166588
09806 <a href="#">INV0048838</a>	BEAUREGARD PARISH SHERIFF Invoice	07/15/2024	07/19/2024 JUNE 2024 INMATE HOUSING	Regular	0.00	41,820.00	166589
71455 <a href="#">308669</a>	BIOMEDICAL WASTE SOLUTIONS Invoice	07/16/2024	07/19/2024 Monthly Medical Waste Disposal	Regular	0.00	69.00	166590
57714 <a href="#">81005481</a>	BOBCAT OF HOUSTON Invoice	07/15/2024	07/19/2024 E50 HYDRAULIC REPAIR	Regular	0.00	506.04	166591
70997 <a href="#">85394085</a>	BOUND TREE MEDICAL LLC Invoice	07/16/2024	07/19/2024 Ambulance Supplies	Regular	0.00	1,526.84	166592
30074 <a href="#">19DCR0034</a>	BRADLEY, DAN P., ATTORNEY AT LAW Invoice	07/16/2024	07/19/2024 YUNIOR REYES ARIAS	Regular	0.00	1,562.46	166593
68124 <a href="#">5018970577</a>	BTAC ACQUISITION CORP Invoice	07/15/2024	07/19/2024 BOOKS FROM LEASE PLAN	Regular	0.00	111.12	166594
21245 <a href="#">21308</a> <a href="#">21311</a>	BUSCH, HUTCHISON & ASSOCIATES Invoice Invoice	07/15/2024 07/15/2024	07/19/2024 HEIGHTS OF BAYTOWN S. DETENTION PO HEIGHTS OF BAYTOWN SEC. 2 -	Regular	0.00 0.00	2,213.15 1,871.35 341.80	166595
72305 <a href="#">INV0048830</a> <a href="#">INV0048831</a> <a href="#">INV0048832</a> <a href="#">INV0048833</a> <a href="#">INV0048834</a> <a href="#">INV0048835</a> <a href="#">INV0048836</a>	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/15/2024	07/19/2024 DROPBOX SUBSCRIPTION TDCAA TRIAL NOTEBOOKS TLO TRANS UNION SUBSCRIPTION RIVERSIDEFM INC. - TRANSCRIPTION AI MILLERS GALVESTON - TRIAL PREP FOOD PRIMO WATER ACCOUNT PAYMENT INTERNATIONAL TRANSACTION FEE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	711.79 90.00 102.00 75.00 180.00 66.56 194.63 3.60	166596
5169 <a href="#">2406-037906</a> <a href="#">2407-042986</a> <a href="#">2407-043560</a>	CERNOSEK ENTERPRISES, INC. Invoice Invoice Invoice	07/15/2024 07/15/2024 07/15/2024	07/19/2024 AC STAND FITTINGS FOR NEW DA TRAILER KILGORE DRAINAGE- 5-FENCE POST & CLI	Regular	0.00 0.00 0.00	148.24 14.58 88.72 44.94	166597

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07919 <a href="#">46</a>	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	07/19/2024 07/15/2024	Regular Monthly Drug Testing - May 2024	0.00 0.00	1,550.00 1,550.00	166598
70548 <a href="#">EVENT 7.6.24</a>	CHAVEZ, MICHELLE Invoice	07/19/2024 07/16/2024	Regular CANCELLATION DEPOSIT REFUND	0.00 0.00	100.00 100.00	166599
46981 <a href="#">INV0048829</a>	CHRISTOPHER'S SPEEDY LUBE Invoice	07/19/2024 07/15/2024	Regular OIL CHANGE TRUCK 713	0.00 0.00	88.00 88.00	166600
18848 <a href="#">0010759850</a> <a href="#">0080294394</a>	COASTAL WELDING SUPPLY INC. Invoice Invoice	07/19/2024 07/15/2024 07/15/2024	Regular 0010763292, 0080295584, EMS MONTHL CYLINDER RENTAL INVOICE	0.00 0.00 0.00	443.98 363.34 80.64	166601
01667 <a href="#">332535</a>	COBB, FENDLEY & ASSOCIATES, INC. Invoice	07/19/2024 07/15/2024	Regular Professional Services - Oak Street Bridge	0.00 0.00	470.00 470.00	166602
61807 <a href="#">526213818</a> <a href="#">596203387</a>	COBURN SUPPLY COMPANY, INC Invoice Invoice	07/19/2024 07/15/2024 07/15/2024	Regular BLOWER MOTOR BEACH CITY COMMUNIT DREAM CATCHER:200' OF 18"X20 WATER	0.00 0.00 0.00	4,340.50 361.84 3,978.66	166603
71602 <a href="#">21DCR0480</a>	COKER, ELIZABETH E. Invoice	07/19/2024 07/16/2024	Regular J LABURE, 21DCR0076 A N HAYES	0.00 0.00	2,400.00 2,400.00	166604
04793 <a href="#">24-3697</a> <a href="#">24-3765</a>	COWBOY'S SERVICES, INC. Invoice Invoice	07/19/2024 07/15/2024 07/15/2024	Regular Tow (Mechanical) Unit #2106/VIN: 63804 EQ3130: WRECKER TOW	0.00 0.00 0.00	550.00 125.00 425.00	166605
15568 <a href="#">EVENT 7.6.24</a>	CRONE, MICHELLE Invoice	07/19/2024 07/16/2024	Regular HUDDLESTON BLDG DEPOSIT REFUND	0.00 0.00	200.00 200.00	166606
06039 <a href="#">500154091</a>	CUREMD.COM, INC. Invoice	07/19/2024 07/16/2024	Regular July 2024 EMR usage Health Department	0.00 0.00	747.00 747.00	166607
23353 <a href="#">7496312</a>	DEMCO, INC Invoice	07/19/2024 07/15/2024	Regular BAGS FOR SRP & HANGING BAG MEDIA R	0.00 0.00	610.25 610.25	166608
69178 <a href="#">20DCR0180</a> <a href="#">23DCR0473</a>	DENNISON, GARY F Invoice Invoice	07/19/2024 07/16/2024 07/16/2024	Regular JAMES CARROLL JEANNE DECK	0.00 0.00 0.00	1,100.00 500.00 600.00	166609
48402 <a href="#">INV0048844</a>	DENTRUST DENTAL TEXAS, PC Invoice	07/19/2024 07/15/2024	Regular Prisoner Medical Care	0.00 0.00	1,585.00 1,585.00	166610
66111 <a href="#">039569602X2407</a> <a href="#">051718484X0240</a>	DIRECTV Invoice Invoice	07/19/2024 07/15/2024 07/15/2024	Regular Winnie WIC July 039569602X240706 Health Services July 051718484X240702	0.00 0.00 0.00	295.45 100.99 194.46	166611
71217 <a href="#">INV0048843</a>	EAGLE FAMILY VISION Invoice	07/19/2024 07/15/2024	Regular Prisoner Medical Care	0.00 0.00	272.22 272.22	166612
05366 <a href="#">02P15606</a>	EAST TEXAS TRUCK CENTER-NAC Invoice	07/19/2024 07/15/2024	Regular EQ#181B: 2 - AIR BAG AND SOLENOID	0.00 0.00	153.97 153.97	166613
06350 <a href="#">INV0048859</a>	EASY ACCESS, INC Invoice	07/19/2024 07/16/2024	Regular 23J6CR2072, CREDIT CARD DISPUTE	0.00 0.00	214.00 214.00	166614
61521 <a href="#">15008637246</a> <a href="#">80008166827</a>	ENTERGY Invoice Invoice	07/19/2024 07/16/2024 07/16/2024	Regular ELECTRICITY SERVICE ELECTRICITY SERVICE	0.00 0.00 0.00	561.23 40.40 520.83	166615
03573 <a href="#">20665</a>	FERNANDEZ GROUP INC Invoice	07/19/2024 07/16/2024	Regular Uniform Items Needed	0.00 0.00	173.00 173.00	166616
15550 <a href="#">INV0048856</a>	FIRST METHODIST CHURCH, ANAHUAC Invoice	07/19/2024 07/16/2024	Regular JULY 2024 - LEASE/RENTAL COUNTY LIBRA	0.00 0.00	4,000.00 4,000.00	166617

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
70043 <a href="#">46189</a>	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	07/15/2024	07/19/2024 6-27 THRU 7-3-24, INMATE MEALS	Regular	0.00 0.00	5,929.64 5,929.64	166618
69014 <a href="#">NP66771422</a>	FLEETCOR TECHNOLOGIES, INC. Invoice	07/15/2024	07/19/2024 ACCT 1506838, 7/8/2024, SHERIFF	Regular	0.00 0.00	15,917.28 15,917.28	166619
70063 <a href="#">134632A</a> <a href="#">134852A</a>	FOOD MARKETING CONCEPTS Invoice Invoice	07/15/2024 07/15/2024	07/19/2024 TOILET PAPER, SPORKS, CUPS, DEGREASE TOILER PAPER & TRASH BAGS	Regular	0.00 0.00 0.00	1,223.43 577.47 645.96	166620
70369 <a href="#">G10CBFM005800</a>	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	07/15/2024	07/19/2024 AUTOPSY SVCS - INVOICE G10CBFM00580	Regular	0.00 0.00	12,375.00 12,375.00	166621
05912 <a href="#">0001371281</a>	FREESE & NICHOLS, INC. Invoice	07/15/2024	07/19/2024 FLOOD INFRASTRUCTURE PROJECT #4001	Regular	0.00 0.00	106,085.75 106,085.75	166622
14942 <a href="#">EVENT 7.13.24</a>	GARCIA, STEPHANIE Invoice	07/16/2024	07/19/2024 BEACH CITY BLDG REFUND	Regular	0.00 0.00	650.00 650.00	166623
02674 <a href="#">95173</a>	GARDNER & MARTIN, INC. Invoice	07/15/2024	07/19/2024 FLAGS	Regular	0.00 0.00	1,451.00 1,451.00	166624
63141 <a href="#">21DCR0035</a>	GELB, JEFFREY, ATTORNEY AT LAW Invoice	07/16/2024	07/19/2024 24DCR0449, 23DCR0567	Regular	0.00 0.00	1,800.00 1,800.00	166625
05423 <a href="#">21DCR0074</a> <a href="#">24DCR0456</a>	GODSEY, ERIC Invoice Invoice	07/16/2024 07/16/2024	07/19/2024 CHAD SKELTON HUNTER TARVER	Regular	0.00 0.00 0.00	1,100.00 500.00 600.00	166626
15169 <a href="#">EVENT 7.6.24</a>	GRANADOS, LAURA Invoice	07/16/2024	07/19/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	275.00 275.00	166627
15174 <a href="#">813103165</a>	HD SUPPLY, INC. Invoice	07/15/2024	07/19/2024 SOPPULL PAPER TOWELS & BATH TISSUE C	Regular	0.00 0.00	1,047.20 1,047.20	166628
14698 <a href="#">EVENT 06.08.202</a>	HIRT, KIMBERLY Invoice	07/16/2024	07/19/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	110.00 110.00	166629
66115 <a href="#">801449489</a>	HOME DEPOT U.S.A., INC. Invoice	07/15/2024	07/19/2024 JANITORIAL SUPPLIES	Regular	0.00 0.00	1,578.49 1,578.49	166630
72261 <a href="#">24-54571</a>	HOUSTON PRODUCTS PROCESSING, INC. Invoice	07/15/2024	07/19/2024 MT. BELVIEU YD: 549.87 TONS OF CRUSHE	Regular	0.00 0.00	14,296.62 14,296.62	166631
54011 <a href="#">INV0048837</a>	HOUSTON RADIOLOGY ASSOCIATES Invoice	07/15/2024	07/19/2024 Prisoner Medical Care	Regular	0.00 0.00	39.03 39.03	166632
3085 <a href="#">222879</a>	HRABINA, DAVID Invoice	07/15/2024	07/19/2024 WH: 12" & 18" CHAIN & 12" CHAIN SAW	Regular	0.00 0.00	204.00 204.00	166633
04371 <a href="#">237455</a>	HTS TEXAS Invoice	07/16/2024	07/19/2024 (2) THERMOSTAT CONTROLS - WINNIE AR	Regular	0.00 0.00	1,240.36 1,240.36	166634
51128 <a href="#">24-493</a>	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	07/15/2024	07/19/2024 SEMI ANNUAL DEVIATION REPORT	Regular	0.00 0.00	286.25 286.25	166635
66109 <a href="#">78000</a>	INDIGENT HEALTHCARE SOLUTIONS Invoice	07/15/2024	07/19/2024 Professional Services for August 2024	Regular	0.00 0.00	2,022.00 2,022.00	166636
15428 <a href="#">24DCV0256</a>	IVORY-LINDSEY, AYANNA Invoice	07/16/2024	07/19/2024 24DCV0334,24DCV0004,23DCV1042	Regular	0.00 0.00	2,262.00 2,262.00	166637
71250 <a href="#">9987</a>	JAMES S. ADCOCK Invoice	07/16/2024	07/19/2024 Ham radio installation	Regular	0.00 0.00	371.74 371.74	166638
1031 <a href="#">1137775</a>	JOEY'S GLASS Invoice	07/15/2024	07/19/2024 WINDSHIELD FOR TRUCK 718	Regular	0.00 0.00	2,912.88 65.00	166639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1138647</a>	Invoice	07/15/2024	WINDOW REPAIR @ COURTHOUSE	0.00	1,200.00	
<a href="#">1138730</a>	Invoice	07/15/2024	GLASS WORK @ TAX OFFICE	0.00	1,647.88	
70388	KOFILE TECHNOLOGIES	07/19/2024	Regular	0.00	4,329.99	166640
<a href="#">INV-KT-016145</a>	Invoice	07/15/2024	Digital Archive Repository License	0.00	4,329.99	
6106	LAPP ENTERPRISES, INC.	07/19/2024	Regular	0.00	1,812.01	166641
<a href="#">03282359514</a>	Invoice	07/16/2024	FOR YEARLY UPDATE ON SNAP ON SCANN	0.00	1,812.01	
06922	LIFE-ASSIST, INC.	07/19/2024	Regular	0.00	146.75	166642
<a href="#">1448741</a>	Invoice	07/16/2024	Ambulance Medical Supplies	0.00	146.75	
67161	MANGUM-MERENDINO, JAN MICHELLE	07/19/2024	Regular	0.00	600.00	166643
<a href="#">23DCR0126</a>	Invoice	07/16/2024	KAYLA MCMAHON	0.00	600.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	07/19/2024	Regular	0.00	197.77	166644
<a href="#">68494618</a>	Invoice	07/15/2024	July 2024 medical Health Services	0.00	197.77	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	07/19/2024	Regular	0.00	1,500.00	166645
<a href="#">24CCR0174</a>	Invoice	07/16/2024	RONALD COLE	0.00	300.00	
<a href="#">24DCR0218</a>	Invoice	07/16/2024	R COLE, 21DCR0402 R GARCIA	0.00	1,200.00	
47309	MEDICAL WHOLESAL, INC.	07/19/2024	Regular	0.00	284.37	166646
<a href="#">INV0048841</a>	Invoice	07/15/2024	Prisoner Medical Care/Supplies	0.00	284.37	
14713	MICHEL, MARC	07/19/2024	Regular	0.00	200.00	166647
<a href="#">EVENT 7.6.24</a>	Invoice	07/16/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
68431	MIDTEX OIL, LP	07/19/2024	Regular	0.00	20,002.68	166648
<a href="#">942761</a>	Invoice	07/15/2024	TANK#1: 7000 GALS OF DIESEL	0.00	19,402.68	
<a href="#">942817</a>	Invoice	07/15/2024	WH: 60 - DEF	0.00	600.00	
64391	MIDWEST TAPE, LLC	07/19/2024	Regular	0.00	2,404.32	166649
<a href="#">505701520</a>	Invoice	07/15/2024	MONTHLY DIGITAL LIBRARY	0.00	2,404.32	
71886	MINTZER, RAND, ATTY AT LAW	07/19/2024	Regular	0.00	1,400.00	166650
<a href="#">21CCR0302</a>	Invoice	07/16/2024	MARCUS WILLIAMS	0.00	300.00	
<a href="#">21DCR0269</a>	Invoice	07/16/2024	M WILLIAMS, 24DCR0344 S GREWAL	0.00	1,100.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	07/19/2024	Regular	0.00	2,900.00	166651
<a href="#">23DCR0432</a>	Invoice	07/16/2024	24DCR0352,24DCR0161,21DCR0306,22D	0.00	2,900.00	
13914	NEILL, CHARLES	07/19/2024	Regular	0.00	1,700.00	166652
<a href="#">23DCV0498</a>	Invoice	07/16/2024	22DCR0292, 24DCR0457	0.00	1,700.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	07/19/2024	Regular	0.00	51.59	166653
<a href="#">374728757001</a>	Invoice	07/15/2024	374731552001, Computer Cords/Desk Sh	0.00	51.59	
54585	OMNIBASE SERVICES OF TEXAS, LP	07/19/2024	Regular	0.00	276.00	166654
<a href="#">224-002036</a>	Invoice	07/15/2024	2024 - 2ND QTR PYMT (JP 2)	0.00	276.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	07/19/2024	Regular	0.00	179.03	166655
<a href="#">5882-410638</a>	Invoice	07/15/2024	BATTERY	0.00	179.03	
01327	PBK ARCHITECTS, INC.	07/19/2024	Regular	0.00	202,500.00	166656
<a href="#">543042,5431574</a>	Invoice	07/16/2024	543588, Architectural Design - Anahuac	0.00	202,500.00	
05827	PEDIATRIC EMERGENCY STANDARDS	07/19/2024	Regular	0.00	2,353.84	166657
<a href="#">INV-9725</a>	Invoice	07/15/2024	EMS Software Annual Subscription	0.00	2,353.84	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	07/19/2024	Regular	0.00	379.60	166658
<a href="#">5104</a>	Invoice	07/15/2024	JUNE 2024 UNDISTRIBUTED FUNDS, PRIV	0.00	379.60	
06095	PICKETT, LOGAN	07/19/2024	Regular	0.00	2,300.00	166659
<a href="#">20DCR0074</a>	Invoice	07/16/2024	23DCR0628, 22DCR0613	0.00	1,700.00	
<a href="#">23DCR0289</a>	Invoice	07/16/2024	JUWAN TARIQ STEVENS	0.00	600.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
63694 <a href="#">INV0048852</a>	PITNEY BOWES PURCHASE POWER Invoice	07/16/2024	07/19/2024 POSTAGE INVOICES	Regular	0.00 0.00	27,812.50 27,812.50	166660
46124 <a href="#">1651745-00</a>	PROFESSIONAL TURF PRODUCTS Invoice	07/15/2024	07/19/2024 EQ#88: 1 - SPINDLE	Regular	0.00 0.00	243.77 243.77	166661
69422 <a href="#">9210510383</a>	QUEST DIAGNOSTICS Invoice	07/15/2024	07/19/2024 June 2024 Health Services Labwork	Regular	0.00 0.00	81.79 81.79	166662
71189 <a href="#">21442</a>	R.A. WEAVER ELECTRIC, INC. Invoice	07/15/2024	07/19/2024 ELECTRICAL FOR PICKLEBALL COURT	Regular	0.00 0.00	17,621.00 17,621.00	166663
02503 <a href="#">INV0048846</a>	REID STRICKLAND & GILLETTE LLP Invoice	07/15/2024	07/19/2024 Anahuac VFD - Deed preparation	Regular	0.00 0.00	600.00 600.00	166664
62490 <a href="#">INV0048828</a>	RETAIL INVESTORS OF TEXAS, LTD Invoice	07/15/2024	07/19/2024 Food Assistance	Regular	0.00 0.00	116.14 116.14	166665
34584 <a href="#">2405-273224</a>	RN RUFF, INC. Invoice	07/15/2024	07/19/2024 ANCHOR BOLT FOR BIKE RACK @ WINNIE	Regular	0.00 0.00	13.23 13.23	166666
71029 <a href="#">23DCR0273</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	07/16/2024	07/19/2024 24DCR0048	Regular	0.00 0.00	1,400.00 1,400.00	166667
35645 <a href="#">28223</a>	SAN JACINTO METHODIST HOSPITAL Invoice	07/16/2024	07/19/2024 Monthly Drug Testing - June 2024	Regular	0.00 0.00	3,113.00 3,113.00	166668
35645 <a href="#">INV0048842</a>	SAN JACINTO METHODIST HOSPITAL Invoice	07/15/2024	07/19/2024 Prisoner Medical Care	Regular	0.00 0.00	875.93 875.93	166669
04488 <a href="#">EVENT 6.29.24</a>	SANDOVAL, LIZBETH Invoice	07/16/2024	07/19/2024 LEGION HALL BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	166670
13027 <a href="#">EVENT 7.6.24</a>	SCOTT, JILL JACKSON Invoice	07/16/2024	07/19/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	166671
64967 <a href="#">GB00527477</a>	SHI-GOVERNMENT SOLUTIONS Invoice	07/16/2024	07/19/2024 Software Assurance Windows Server Core	Regular	0.00 0.00	5,519.62 5,519.62	166672
02231 <a href="#">1781365</a>	SHOPPAS FARM SUPPLY, INC Invoice	07/15/2024	07/19/2024 OIL FOR NEW GENERATORS	Regular	0.00 0.00	310.44 310.44	166673
14692 <a href="#">INVG-1767</a>	SKYDIO, INC. Invoice	07/15/2024	07/19/2024 PATROL OVERWATCH - HARDWARE /PERP	Regular	0.00 0.00	5,630.06 5,630.06	166674
3778 <a href="#">366491</a> <a href="#">366492</a>	SMART MATERIALS, INC. Invoice Invoice	07/15/2024 07/15/2024	07/19/2024 ANAHUAC YD: 204 CY RIVER SAND MT. BELVIEU YD: 200 CY RIVER SAND	Regular	0.00 0.00	2,448.00 1,224.00 1,224.00	166675
69939 <a href="#">INV0048839</a>	SPINDLETOP CENTER Invoice	07/15/2024	07/19/2024 Prisoner Medical Care	Regular	0.00 0.00	12,405.00 12,405.00	166676
67835 <a href="#">24-3744</a>	STOWE, CRAIG A. Invoice	07/15/2024	07/19/2024 tow 14291	Regular	0.00 0.00	125.00 125.00	166677
66479 <a href="#">412838</a> <a href="#">412968</a> <a href="#">413042</a> <a href="#">413118</a> <a href="#">413252</a> <a href="#">413254</a> <a href="#">413879</a> <a href="#">INV0048850</a>	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/15/2024 07/16/2024	07/19/2024 WH:20",24" & 28" WIPER BLADES,FILTER, EQ#110: 1- BATTERY EQ#116: 1 - PIPE WRENCH OIL FILTER, FUEL FILTERS, OIL, TIRE WEIGH 2 FTC50575 ball joints BATTERY, IDLER PULLEY, BELT & TENSIONE EQ#405: 1 - BATTERY ACCT 26559, SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,251.85 300.15 161.15 89.35 153.38 203.62 321.34 158.26 1,864.60	166678
04285	SUTCH, LISA		07/19/2024	Regular	0.00	2,571.00	166679

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">15268</a>	Invoice	07/16/2024	Tire Repair	0.00	20.00	
<a href="#">15384</a>	Invoice	07/15/2024	2 STEERING & 4 REAR TIRES FOR ROLL OF	0.00	2,551.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	07/19/2024	Regular	0.00	600.00	166680
<a href="#">22DCR0783</a>	Invoice	07/16/2024	23DCR0233, 23DCR0287	0.00	600.00	
06119	TEAGUE NALL & PERKINS, INC	07/19/2024	Regular	0.00	93,500.00	166681
<a href="#">22202-08</a>	Invoice	07/15/2024	Work Auth. #3 - EMS/Emergency Services	0.00	93,500.00	
67721	TEXAS ASSOCIATION OF COUNTIES	07/19/2024	Regular	0.00	825.00	166682
<a href="#">356830</a>	Invoice	07/15/2024	TAC 2024 LEGISLATIVE CONFERENCE - ECO	0.00	825.00	
69941	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE	07/19/2024	Regular	0.00	350.00	166683
<a href="#">2024-072024-015</a>	Invoice	07/15/2024	TAPEIT Conference-Angela Hale	0.00	350.00	
68740	THE DRAGONY LAW FIRM	07/19/2024	Regular	0.00	600.00	166684
<a href="#">23CCR0083</a>	Invoice	07/16/2024	JOHNATHAN LEBLEU	0.00	300.00	
<a href="#">24CCR0563</a>	Invoice	07/16/2024	RACQUEL RICHARDSON	0.00	300.00	
15168	TORRES, JESUS	07/19/2024	Regular	0.00	200.00	166685
<a href="#">EVENT 7.7.24</a>	Invoice	07/16/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
6017	TRINITY BAY CONSERVATION DISTRICT	07/19/2024	Regular	0.00	1,119.93	166686
<a href="#">INV0048857</a>	Invoice	07/16/2024	UTILITIES PAYMENTS	0.00	1,119.93	
6017	TRINITY BAY CONSERVATION DISTRICT	07/19/2024	Regular	0.00	9,686.87	166687
<a href="#">INV0048855</a>	Invoice	07/16/2024	UTILITIES PAYMENTS	0.00	9,686.87	
6467	U S POSTMASTER, ANAHUAC	07/19/2024	Regular	0.00	100.00	166688
<a href="#">INV0048848</a>	Invoice	07/15/2024	P O BOX 336 ANNUAL RENTAL RENEWAL	0.00	100.00	
67428	UNITED RENTAL (NORTH AMERICA), INC	07/19/2024	Regular	0.00	293.47	166689
<a href="#">231106603-001</a>	Invoice	07/15/2024	TRENCHER FOR COVE VFD	0.00	293.47	
05716	VERIZON CONNECT NWF INC	07/19/2024	Regular	0.00	194.28	166690
<a href="#">OSV0000033363</a>	Invoice	07/15/2024	JUNE 24	0.00	194.28	
70105	WALKER, ALISSA	07/19/2024	Regular	0.00	56.78	166691
<a href="#">INV0048853</a>	Invoice	07/16/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	56.78	
05091	WALLACE, AMBER	07/19/2024	Regular	0.00	139.65	166692
<a href="#">INV0048854</a>	Invoice	07/16/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	139.65	
64426	WEST PUBLISHING CORPORATION	07/19/2024	Regular	0.00	302.00	166693
<a href="#">850445963</a>	Invoice	07/15/2024	JUNE 2024 ONLINE/SOFTWARE SUBSCRIP	0.00	302.00	
14661	WHEELER, COURTNEY PARDUE	07/19/2024	Regular	0.00	1,620.00	166694
<a href="#">24DCV0004_1</a>	Invoice	07/16/2024	23DCV0062,24DCV0412,24DCV0465	0.00	1,620.00	
1686	WILCOX DRUG	07/19/2024	Regular	0.00	19.05	166695
<a href="#">INV0048849</a>	Invoice	07/16/2024	June 2024 Indigent prescriptions	0.00	19.05	
60401	WILSON, LUCAS M	07/19/2024	Regular	0.00	1,700.00	166696
<a href="#">23DCR0556_1</a>	Invoice	07/16/2024	24DCR0021, 23DCR0489	0.00	1,700.00	
68828	WINDSTREAM HOLDINGS, INC	07/19/2024	Regular	0.00	205.22	166697
<a href="#">INV0048858</a>	Invoice	07/16/2024	PHONE & INTERNET SERVICE	0.00	205.22	
02396	CRUMP, KEVIN	07/26/2024	Regular	0.00	489.07	166698
<a href="#">7/14-19/2024</a>	Invoice	07/23/2024	ESRI CONFERENCE	0.00	322.02	
<a href="#">7/14-19/24</a>	Invoice	07/23/2024	ESRI CONFERENCE	0.00	167.05	
68357	ESQUIVEL, KATHY	07/26/2024	Regular	0.00	107.93	166699
<a href="#">6/24/2024</a>	Invoice	07/23/2024	KREUZER TRIAL	0.00	107.93	
59679	HENRY, CHERYL LIECK	07/26/2024	Regular	0.00	165.00	166700

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">6/22-24/2024</a>	Invoice	07/23/2024	KREUZER TRIAL		0.00	165.00	
68896 <a href="#">7/7-11/2024</a>	HENRY, PATTI Invoice	07/23/2024	07/26/2024 2024 CDCAT SUMMER CONFERENCE	Regular	0.00	1,098.48	166701
71999 <a href="#">6/23-24/2024</a>	SILCOX, LOGAN D Invoice	07/23/2024	07/26/2024 KREUZER TRIAL	Regular	0.00	221.89	166702
06829 <a href="#">6/23-24/2024</a>	ULKIE, ASHLEY Invoice	07/23/2024	07/26/2024 KREUZER TRIAL	Regular	0.00	110.00	166703
07268 <a href="#">6/23-24/2024</a>	VARGAS, MALLORY Invoice	07/23/2024	07/26/2024 KREUZER TRIAL	Regular	0.00	204.47	166704
15645 <a href="#">CCJC LIBRARY</a>	AH CHAMBERS COUNTY DEVELOPMENT LLC Invoice	07/22/2024	07/26/2024 Developer Reimbursements - Anahuac Lib	Regular	0.00	28,635.59	166705
70968 <a href="#">2023468</a>	AMERICAN AIRBOAT CORP. Invoice	07/23/2024	07/26/2024 Safety Inspection For Airboat	Regular	0.00	2,530.84	166706
5908 <a href="#">INV0048912</a>	ANAHUAC NATIONAL BANK Invoice	07/23/2024	07/26/2024 FILING FEE REFUND, 24J2DC0016	Regular	0.00	54.00	166707
70131 <a href="#">INV0048893</a>	ANAHUAC TRANSPORT, INC. Invoice	07/22/2024	07/26/2024 EQ#181: 1 - DOT INSPECTION	Regular	0.00	40.00	166708
13393 <a href="#">15970-16059</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice	07/22/2024	07/26/2024 EQ#:126: 1 - BOOST HOSE	Regular	0.00	3.99	166709
71125 <a href="#">PSO499133-1</a> <a href="#">PSO512520-1</a> <a href="#">PSO516069-1</a> <a href="#">PSO518712-1</a> <a href="#">PSO519857-1</a> <a href="#">SWO372345-1</a> <a href="#">SWO372346-1</a>	ASSOCIATED SUPPLY CO, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/22/2024 07/22/2024 07/22/2024 07/22/2024 07/22/2024 07/22/2024 07/22/2024	07/26/2024 EQ#511: 2 - SWITCHES PSO513046-1, EQ#511: 1 - STEERING CYLI EQ#518: 1 - FAN CLUTCH EQ#511: 2 - FRONT SPRING CLIPS EQ#510: 1 - CAB GLASS EQ#510: 1000 HRS PARTS CHARGE EQ#510: 1000 HR PM LABOR CHARGE	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,595.33 141.94 1,294.43 1,920.77 106.80 1,541.46 3,189.93 3,400.00	166710
56855 <a href="#">5724770</a>	BEARCOM OPERATING LLC Invoice	07/22/2024	07/26/2024 PM checks on County licensed repeaters	Regular	0.00	680.00	166711
07043 <a href="#">INV0048895</a> <a href="#">INV0048896</a>	BISSETT, JENNIFER L Invoice Invoice	07/22/2024 07/22/2024	07/26/2024 Psych Appointment (L3), NEW HIRE EVALS Psych appointment (L3), NEW HIRE EVALS	Regular	0.00 0.00	1,250.00 750.00 500.00	166712
70997 <a href="#">85390673</a>	BOUND TREE MEDICAL LLC Invoice	07/22/2024	07/26/2024 85394084, Ambulance Supplies	Regular	0.00	2,762.14	166713
4243 <a href="#">146769</a>	BSC MANAGEMENT, LTD Invoice	07/23/2024	07/26/2024 (6) LOADS DIRT - GEORGE CARVER PARK P	Regular	0.00	1,566.00	166714
68124 <a href="#">5018964545</a>	BTAC ACQUISITION CORP Invoice	07/22/2024	07/26/2024 BOOKS FROM LEASE PLAN	Regular	0.00	561.88	166715
21245 <a href="#">21333</a>	BUSCH, HUTCHISON & ASSOCIATES Invoice	07/22/2024	07/26/2024 MASTER SERVICE AGREEMENT - LEGENDS	Regular	0.00	2,850.00	166716
13025 <a href="#">EVENT 7.13.24</a>	CABRERA, ESMERALDA Invoice	07/23/2024	07/26/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00	500.00	166717
14711 <a href="#">EVENT 7.6.24</a>	CASTILLO, ROGELIO Invoice	07/23/2024	07/26/2024 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00	470.00	166718
68878 <a href="#">9967922624</a>	CELLCO PARTNERSHIP Invoice	07/22/2024	07/26/2024 6-2 THRU 7-1-24	Regular	0.00	6,857.20	166719

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	07/26/2024	Regular	0.00	2,579.50	166720
<a href="#">2024000311404</a>	Invoice	07/22/2024	LETTER SIZE COPY PAPER - SHERIFF'S OFFI	0.00	469.00	
<a href="#">2024000369032</a>	Invoice	07/22/2024	LETTER SIZE COPY PAPER 15 - DA'S OFFICE	0.00	703.50	
<a href="#">2024000369033</a>	Invoice	07/22/2024	LETTER SIZE COPY PAPER - LIBRARY	0.00	469.00	
<a href="#">2024000384826</a>	Invoice	07/22/2024	LETTER SIZE COPY PAPER - PROBATION	0.00	469.00	
<a href="#">2024000396157</a>	Invoice	07/22/2024	LETTER SIZE COPY PAPER - SHERIFF'S OFFI	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	07/26/2024	Regular	0.00	244.64	166721
<a href="#">2407-047105</a>	Invoice	07/22/2024	EQ#230, 231, 232, & 115: 4 - TIP CLEANER	0.00	39.96	
<a href="#">2407-047307</a>	Invoice	07/22/2024	WESTSIDE YD: 2 - SHOP VAC & EXTENSIO	0.00	204.68	
61663	CHAMBERS COUNTY - STATE FEES	07/26/2024	Regular	0.00	13,456.36	166722
<a href="#">INV0048906</a>	Invoice	07/23/2024	STATE FEES - COUNTY PORTION	0.00	13,456.36	
03557	CHEMMARK OF HOUSTON, INC	07/26/2024	Regular	0.00	301.92	166723
<a href="#">375169</a>	Invoice	07/22/2024	MONTHLY SERVICE- JULY 2024	0.00	301.92	
70964	CITIBANK	07/26/2024	Regular	0.00	2,945.79	166724
<a href="#">INV0048897</a>	Invoice	07/23/2024	Membership renewal for GFOA	0.00	305.00	
<a href="#">INV0048898</a>	Invoice	07/23/2024	APIC24 Conference L Turner Hotel	0.00	995.58	
<a href="#">INV0048899</a>	Invoice	07/23/2024	SW Flight for Power Platform Conference	0.00	350.01	
<a href="#">INV0048900</a>	Invoice	07/23/2024	SW Flight for ESRI Conference	0.00	641.95	
<a href="#">INV0048901</a>	Invoice	07/23/2024	Airfare for Health Equity Summit MES	0.00	358.91	
<a href="#">INV0048902</a>	Invoice	07/23/2024	***5572 -- Southwest - Flight (Cleveland)	0.00	294.34	
6076	CITY OF ANAHUAC	07/26/2024	Regular	0.00	454.48	166725
<a href="#">INV0048918</a>	Invoice	07/23/2024	WATER/SEWER SERVICE, SPLASHPAD	0.00	454.48	
61843	CLEVELAND MACK SALES, INC.	07/26/2024	Regular	0.00	318.86	166726
<a href="#">S0020748421</a>	Invoice	07/22/2024	EQ#187: OIL, AIR, & FUEL FILTERS	0.00	318.86	
18848	COASTAL WELDING SUPPLY INC.	07/26/2024	Regular	0.00	321.85	166727
<a href="#">0010765013</a>	Invoice	07/23/2024	ARGAN GAS & WIRE	0.00	321.85	
01667	COBB, FENDLEY & ASSOCIATES, INC.	07/26/2024	Regular	0.00	15,590.50	166728
<a href="#">319647,321189</a>	Invoice	07/22/2024	323448, Civil Design - Anahuac Library	0.00	15,590.50	
46167	COWBOY ASPHALT SERVICES LLC	07/26/2024	Regular	0.00	9,485.00	166729
<a href="#">1246</a>	Invoice	07/23/2024	McCollum Park Drive Asphalt	0.00	9,485.00	
66111	DIRECTV	07/26/2024	Regular	0.00	136.21	166730
<a href="#">029260682X2407</a>	Invoice	07/22/2024	SHERIFF & CID 7-7 THRU 8-6-24	0.00	50.73	
<a href="#">050918931X2407</a>	Invoice	07/22/2024	July 2024 Fitness use	0.00	85.48	
949	DUBOSE, ROBERT E JR	07/26/2024	Regular	0.00	54.95	166731
<a href="#">178678</a>	Invoice	07/22/2024	EQ#89, 90, & 91: 5 - QUARTS OF HYDRAU	0.00	54.95	
61521	ENERGY	07/26/2024	Regular	0.00	48,974.01	166732
<a href="#">10018958727</a>	Invoice	07/23/2024	ELECTRICITY SERVICE	0.00	48,952.07	
<a href="#">INV0048916</a>	Invoice	07/23/2024	ELECTRICITY SERVICE	0.00	21.94	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	07/26/2024	Regular	0.00	11,675.00	166733
<a href="#">33738</a>	Invoice	07/22/2024	Mold Remediation/Asbestos Survey - FOC	0.00	11,675.00	
62311	EWING IRRIGATION PRODUCTS INC	07/26/2024	Regular	0.00	498.74	166734
<a href="#">22710878</a>	Invoice	07/22/2024	PLUMBING PART - GREGORY PARK	0.00	498.74	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	07/26/2024	Regular	0.00	5,981.37	166735
<a href="#">46238</a>	Invoice	07/22/2024	7-4 THRU 7-10-24, INMATE MEALS	0.00	5,981.37	
69014	FLEETCOR TECHNOLOGIES, INC.	07/26/2024	Regular	0.00	2,547.92	166736
<a href="#">NP66631340</a>	Invoice	07/23/2024	NP66653060, NP66681482, NP66758749,	0.00	2,019.51	
<a href="#">NP66681485</a>	Invoice	07/22/2024	ACCT 1574418, STMT 7/1/2024, JUDGE	0.00	128.86	
<a href="#">NP66758752</a>	Invoice	07/22/2024	ACCT 1574418, STMT 7/8/2024, JUDGE	0.00	300.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">NP66784724</a>	Invoice	07/22/2024	ACCT 1574418, STMT 7/15/2024, JUDGE	0.00	99.01	
70063	FOOD MARKETING CONCEPTS	07/26/2024	Regular	0.00	443.99	166737
<a href="#">135104B</a>	Invoice	07/22/2024	TOILET PAPER, PAPER TOWELS, SCRUBBER	0.00	443.99	
69109	FRAZER, LTD	07/26/2024	Regular	0.00	323.82	166738
<a href="#">95792</a>	Invoice	07/22/2024	Ambulance Repairs	0.00	323.82	
50296	FREMAREK. INC	07/26/2024	Regular	0.00	1,355.29	166739
<a href="#">0820548-IN</a>	Invoice	07/22/2024	SUPPLIES FOR PARKS	0.00	1,355.29	
20052	FULLERS TIRE CO	07/26/2024	Regular	0.00	867.28	166740
<a href="#">1-GS173602</a>	Invoice	07/22/2024	4 BF Goodrich AT KO2 265/70R17	0.00	867.28	
02436	FUNCTION 4, LLC	07/26/2024	Regular	0.00	2,499.00	166741
<a href="#">INV1138281</a>	Invoice	07/22/2024	CONTRACT BASE RATE BILLING 8/16/2024	0.00	2,499.00	
15166	GARCIA, ARMANDO	07/26/2024	Regular	0.00	200.00	166742
<a href="#">EVENT 7.14.24</a>	Invoice	07/23/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
72261	HOUSTON PRODUCTS PROCESSING, INC.	07/26/2024	Regular	0.00	4,929.60	166743
<a href="#">24-54582</a>	Invoice	07/22/2024	CRUSHED CONCRETE	0.00	4,929.60	
03289	HOWMEDICA OSTEONICS CORP	07/26/2024	Regular	0.00	659,102.18	166744
<a href="#">9206597570</a>	Invoice	07/22/2024	9206609041, LIFEPAK 35 Monitors	0.00	659,102.18	
3085	HRABINA, DAVID	07/26/2024	Regular	0.00	199.00	166745
<a href="#">223455</a>	Invoice	07/22/2024	WH: 20 - WEED EATER GAS	0.00	199.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	07/26/2024	Regular	0.00	16,102.59	166746
<a href="#">INV95150</a>	Invoice	07/22/2024	10 5626A-Nickel Electroplate (Deputy)	0.00	1,450.16	
<a href="#">INV95244</a>	Invoice	07/22/2024	AXIIIA-1 HILITE CARRIER NAVY - RICK DAVI	0.00	1,127.11	
<a href="#">INV95245</a>	Invoice	07/22/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95246</a>	Invoice	07/22/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95248</a>	Invoice	07/22/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95249</a>	Invoice	07/22/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95250</a>	Invoice	07/22/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95251</a>	Invoice	07/23/2024	Ballistic Vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95252</a>	Invoice	07/23/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95253</a>	Invoice	07/23/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95254</a>	Invoice	07/23/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95256</a>	Invoice	07/23/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INV95259</a>	Invoice	07/23/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
<a href="#">INVB95247</a>	Invoice	07/23/2024	Ballistic vest AXIIIA-1 Hilite Carrier #HL6A	0.00	1,127.11	
71250	JAMES S. ADCKOCK	07/26/2024	Regular	0.00	421.74	166747
<a href="#">10007</a>	Invoice	07/22/2024	FMO Vehicle removal of emergency equip	0.00	421.74	
15639	JOHNSON, CHASE L	07/26/2024	Regular	0.00	4,200.00	166748
<a href="#">2161</a>	Invoice	07/23/2024	STD SOD INSTALLATION (RATE PER PALLET	0.00	2,450.00	
<a href="#">2162</a>	Invoice	07/23/2024	STD SOD INSTALLATION (RATE PER PALLET	0.00	1,750.00	
70388	KOFILE TECHNOLOGIES	07/26/2024	Regular	0.00	1,611.92	166749
<a href="#">INV0048890</a>	Invoice	07/22/2024	DC CRIMINAL CASE FILE PRESERVATION I	0.00	1,611.92	
72086	LEWIS, PAULETTE	07/26/2024	Regular	0.00	50.00	166750
<a href="#">EVENT 7.6.24</a>	Invoice	07/23/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
01261	LJA ENGINEERING, INC	07/26/2024	Regular	0.00	6,481.00	166751
<a href="#">202416224,2024</a>	Invoice	07/22/2024	2024-STORMWATER MANAGEMENT PRO	0.00	6,481.00	
15562	LOPEZ, BRICEIDA	07/26/2024	Regular	0.00	100.00	166752
<a href="#">EVENT 7.27.24</a>	Invoice	07/23/2024	EVENT CANCELLATION REFUND	0.00	100.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	07/26/2024	Regular	0.00	796.61	166753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2766938</a>	Invoice	07/22/2024	TIRE PICK UP @ COVE & BEACH CITY COLL	0.00	796.61	
14354	MANNING'S OFFICE SOLUTIONS, LLC	07/26/2024	Regular	0.00	1,483.00	166754
<a href="#">OE-QT-10156246-</a>	Invoice	07/22/2024	SIT TO STAND DESK, TASK STOOL, SIT TO S	0.00	1,483.00	
14565	MAVERICK INTERNATIONAL, LTD.	07/26/2024	Regular	0.00	992.00	166755
<a href="#">3139799</a>	Invoice	07/22/2024	8 - 2 1/2 3/16 SQ TUBING x 20'	0.00	992.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	07/26/2024	Regular	0.00	314.60	166756
<a href="#">68668897</a>	Invoice	07/22/2024	July 2024 medical supplies Health Service	0.00	314.60	
68431	MIDTEX OIL, LP	07/26/2024	Regular	0.00	30,579.91	166757
<a href="#">942884,944164</a>	Invoice	07/22/2024	DIESEL, GAS & DEF	0.00	13,542.50	
<a href="#">943732</a>	Invoice	07/22/2024	TANK #1: 6000 GLASO OF DIESEL	0.00	17,037.41	
1252	MONT BELVIEU AUTO SUPPLY INC.	07/26/2024	Regular	0.00	281.83	166758
<a href="#">271531</a>	Invoice	07/22/2024	PRESSURE WASHER: HOSE	0.00	98.85	
<a href="#">271615</a>	Invoice	07/22/2024	EQ#439:1 - BATTERY	0.00	182.98	
15643	MORENO, JOSEPH	07/26/2024	Regular	0.00	980.00	166759
<a href="#">9773</a>	Invoice	07/22/2024	SIGNS FOR SPLASHPADS/RULES & REGULA	0.00	980.00	
31763	MUSTANG MACHINERY COMPANY, LLC	07/26/2024	Regular	0.00	1,102.72	166760
<a href="#">PART6661114</a>	Invoice	07/22/2024	CONDENSER FAN FOR EQUIPMENT #645	0.00	1,102.72	
14404	MYERS, CONNIE	07/26/2024	Regular	0.00	50.00	166761
<a href="#">EVENT 2.17.24</a>	Invoice	07/23/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
10138	NCH CORPORATION	07/26/2024	Regular	0.00	310.05	166762
<a href="#">8760370</a>	Invoice	07/22/2024	SUPPLIES	0.00	310.05	
15637	NETWORK COMMUNICATIONS INTERNATIONA	07/26/2024	Regular	0.00	1,075.00	166763
<a href="#">4212021</a>	Invoice	07/22/2024	Kiosk Tablet	0.00	1,075.00	
06958	OAK ISLAND DEVELOPMENT, LLC	07/26/2024	Regular	0.00	88.75	166764
<a href="#">B174600</a>	Invoice	07/22/2024	Shop Vacuum, ACCT 10370	0.00	75.76	
<a href="#">B174929</a>	Invoice	07/22/2024	clippers	0.00	12.99	
65579	OFFICE OF THE SECRETARY OF STATE	07/26/2024	Regular	0.00	2,275.00	166765
<a href="#">134548</a>	Invoice	07/22/2024	2024 Election Law Seminar Austin, TX	0.00	2,275.00	
06078	OLAJUWON, HAKEEM	07/26/2024	Regular	0.00	320.00	166766
<a href="#">32808</a>	Invoice	07/22/2024	8-1 THRU 8-31-24	0.00	320.00	
54585	OMNIBASE SERVICES OF TEXAS, LP	07/26/2024	Regular	0.00	300.00	166767
<a href="#">224-006036</a>	Invoice	07/22/2024	2024 2ND QTR FEES (UNDISTRIBUTED FU	0.00	300.00	
26581	OTIS ELEVATOR COMPANY	07/26/2024	Regular	0.00	3,144.48	166768
<a href="#">100401596797</a>	Invoice	07/22/2024	ELEVATOR MAINTENANCE	0.00	3,144.48	
03392	P SQUARED EMULSION PLANTS, LLC	07/26/2024	Regular	0.00	16,185.28	166769
<a href="#">24242</a>	Invoice	07/22/2024	ANAHUAC YD: 5,500 GALLONS OF P2	0.00	16,185.28	
06106	PARTS TOWN, LLC	07/26/2024	Regular	0.00	255.75	166770
<a href="#">2102785752</a>	Invoice	07/22/2024	2 EDLG003SP GEAR	0.00	255.75	
08165	PARTS-PEOPLE.COM, INC	07/26/2024	Regular	0.00	119.95	166771
<a href="#">843221</a>	Invoice	07/22/2024	Laptop Battery Replacement	0.00	119.95	
01327	PBK ARCHITECTS, INC.	07/26/2024	Regular	0.00	175.00	166772
<a href="#">543156</a>	Invoice	07/22/2024	Architect Reimbursement - Anahuac Libra	0.00	175.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	07/26/2024	Regular	0.00	2,185.73	166773
<a href="#">5101</a>	Invoice	07/22/2024	UNDISTRIBUTED FUNDS	0.00	830.75	
<a href="#">5102</a>	Invoice	07/22/2024	ATTY FEES FOR PROF SVCS COLLECTING FI	0.00	1,354.98	
14670	PEREZ, CARLOS	07/26/2024	Regular	0.00	175.00	166774

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EVENT 7.20.24</a>	Invoice	07/23/2024	COVE BLDG DEPOSIT REFUND	0.00	175.00	
71325	PLASTIX PLUS LLC	07/26/2024	Regular	0.00	115.10	166775
<a href="#">20517</a>	Invoice	07/22/2024	Whelen Arges control head w/Mount	0.00	115.10	
70142	QUINTERO, RAUL	07/26/2024	Regular	0.00	500.00	166776
<a href="#">EVENT 7.13.24</a>	Invoice	07/23/2024	COVE BLDG DEPOSIT REFUND	0.00	500.00	
21725	R & R MATERIAL SUPPLY CO., INC.	07/26/2024	Regular	0.00	215.60	166777
<a href="#">N96149-01</a>	Invoice	07/22/2024	WH: 4 - SASH CORD & 12 - ORANGE MAR	0.00	215.60	
35319	RB EVERETT & COMPANY	07/26/2024	Regular	0.00	2,348.21	166778
<a href="#">S131958</a>	Invoice	07/22/2024	RD BROOM - BROOM MOTOR SPLINE ASS	0.00	2,348.21	
12817	RHODES, CHRISTOPHER BRYAN	07/26/2024	Regular	0.00	699.79	166779
<a href="#">202346</a>	Invoice	07/22/2024	202672, 201677, HORSE FEE, DOG FOOD,	0.00	699.79	
34584	RN RUFF, INC.	07/26/2024	Regular	0.00	179.56	166780
<a href="#">2406-276655</a>	Invoice	07/22/2024	FOREMAN SHOP: BREAKER, CONNECTOR,	0.00	158.32	
<a href="#">2407-280561</a>	Invoice	07/22/2024	PRESSURE SWITCH ON WATER WELL	0.00	21.24	
15552	SANCHEZ, JUANA	07/26/2024	Regular	0.00	100.00	166781
<a href="#">EVENT 7.13.24</a>	Invoice	07/23/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
15091	SANCHEZ, LETICIA	07/26/2024	Regular	0.00	750.00	166782
<a href="#">EVENT 7/12-14/2</a>	Invoice	07/23/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
21601	SANITARY SUPPLY COMPANY, INC.	07/26/2024	Regular	0.00	752.28	166783
<a href="#">385260</a>	Invoice	07/22/2024	3 25313459 Flo-Glo Bleach	0.00	752.28	
67326	SCOTT EQUIPMENT, INC	07/26/2024	Regular	0.00	1,298.90	166784
<a href="#">S-INV136853</a>	Invoice	07/22/2024	Repairman to come out and possibly repl	0.00	1,298.90	
15446	SHELLBACK TACTICAL LLC	07/26/2024	Regular	0.00	16,999.60	166785
<a href="#">IN145251</a>	Invoice	07/22/2024	Tactical Prevail Level III Armor	0.00	16,999.60	
02231	SHOPPAS FARM SUPPLY, INC	07/26/2024	Regular	0.00	83.85	166786
<a href="#">1785473</a>	Invoice	07/22/2024	FUEL PUMP CORE GENERATOR	0.00	83.85	
3778	SMART MATERIALS,INC.	07/26/2024	Regular	0.00	603.00	166787
<a href="#">366641</a>	Invoice	07/23/2024	24 CU YD TOPSOIL	0.00	603.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	07/26/2024	Regular	0.00	276.36	166788
<a href="#">39</a>	Invoice	07/22/2024	EQ#447: 1 - COOLING FAN	0.00	276.36	
58162	SOUTHERN COMPUTER WAREHOUSE	07/26/2024	Regular	0.00	1,067.76	166789
<a href="#">INV00813342</a>	Invoice	07/22/2024	ADOBE CREATIVE CLOUD - QUOTE 18293	0.00	1,067.76	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/26/2024	Regular	0.00	651.75	166790
<a href="#">INV0048907</a>	Invoice	07/23/2024	2ND QTR 2024 E-FILING	0.00	651.75	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/26/2024	Regular	0.00	78.82	166791
<a href="#">INV0048909</a>	Invoice	07/23/2024	2ND QTR 2024 CONST CO COURT	0.00	78.82	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/26/2024	Regular	0.00	121.22	166792
<a href="#">INV0048908</a>	Invoice	07/23/2024	2ND QTR 2024, COLLECTIONS	0.00	121.22	
38458	STATE FARM FIRE & CASUALTY INSURANCE	07/26/2024	Regular	0.00	127.00	166793
<a href="#">INV0048891</a>	Invoice	07/22/2024	Fidelity Bond (Extension Office), 90-NA-12	0.00	127.00	
66479	STRATTON'S, INC	07/26/2024	Regular	0.00	732.05	166794
<a href="#">413955</a>	Invoice	07/22/2024	WH:WEEDEATER GAS,BAR OIL,AIR & OIL F	0.00	303.02	
<a href="#">414125</a>	Invoice	07/22/2024	16 7060 Oil Filters	0.00	212.46	
<a href="#">414236</a>	Invoice	07/22/2024	3 Bags of assorted plastic rivets	0.00	117.04	
<a href="#">414587</a>	Invoice	07/22/2024	EQ#230-NEW MUFFLER EXHAUST FLUNG	0.00	17.36	
<a href="#">414876</a>	Invoice	07/22/2024	OIL CHANGE FOR VAN 2	0.00	52.20	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">415093</a>	Invoice	07/22/2024	EQ#3193 - 3 GALS OF MURIATIC ACID	0.00	29.97	
14486	STUN-CUFF		07/26/2024 Regular	0.00	175.00	166795
<a href="#">65</a>	Invoice	07/22/2024	Batteries - Institutional	0.00	175.00	
04285	SUTCH, LISA		07/26/2024 Regular	0.00	21.00	166796
<a href="#">15366</a>	Invoice	07/22/2024	STATE INSPECTION	0.00	7.00	
<a href="#">15446</a>	Invoice	07/22/2024	F150 Vehicle Inspection	0.00	7.00	
<a href="#">15536</a>	Invoice	07/22/2024	40917 - Inspection - Vest	0.00	7.00	
01240	TAC		07/26/2024 Regular	0.00	374.30	166797
<a href="#">DS-2024-1-0360</a>	Invoice	07/23/2024	DEPOSIT FOR UNEMPLOYMENT FUND SH	0.00	374.30	
72144	TEXAS ASSOCIATION OF CITY AND COUNTY HEA		07/26/2024 Regular	0.00	1,000.00	166798
<a href="#">CM 031233</a>	Invoice	07/22/2024	TACCHO FY24-25 membership yearly rene	0.00	1,000.00	
67721	TEXAS ASSOCIATION OF COUNTIES		07/26/2024 Regular	0.00	275.00	166799
<a href="#">267974</a>	Invoice	07/22/2024	TAC REGISTRATION FOR JEFFERY CHOATE	0.00	275.00	
57925	TEXAS DEPARTMENT OF AGRICULTURE		07/26/2024 Regular	0.00	112.50	166800
<a href="#">02051409</a>	Invoice	07/22/2024	CARLA G. - LICENSE RENEWAL	0.00	112.50	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI		07/26/2024 Regular	0.00	350.00	166801
<a href="#">248885</a>	Invoice	07/22/2024	ANNUAL CONFERENCE FEES FOR JAMES C	0.00	350.00	
69265	TEXAS PARKS AND WILDLIFE		07/26/2024 Regular	0.00	306.00	166802
<a href="#">INV0048894</a>	Invoice	07/22/2024	UNDISTRIBUTED FUNDS	0.00	306.00	
59199	TEXAS TRUCK CENTERS		07/26/2024 Regular	0.00	324.08	166803
<a href="#">X101562806.01</a>	Invoice	07/22/2024	EQ#172: 1 - MASTER LIGHT (RIGHT & LEFT	0.00	324.08	
05369	T-MOBILE USA, INC.		07/26/2024 Regular	0.00	115.00	166804
<a href="#">9573550878</a>	Invoice	07/23/2024	GPS LOCATE - 24000740	0.00	115.00	
6017	TRINITY BAY CONSERVATION DISTRICT		07/26/2024 Regular	0.00	246.90	166805
<a href="#">INV0048913</a>	Invoice	07/23/2024	CAGED METER & BULK WATER USAGE	0.00	246.90	
6017	TRINITY BAY CONSERVATION DISTRICT		07/26/2024 Regular	0.00	127.00	166806
<a href="#">INV0048892</a>	Invoice	07/22/2024	MINIMUM RATE FOR 2" CAGED METER 5-	0.00	127.00	
63241	ULINE		07/26/2024 Regular	0.00	149.09	166807
<a href="#">179966856</a>	Invoice	07/22/2024	Dust Pans	0.00	149.09	
71368	VILLALPANDO, MARIA REYNA		07/26/2024 Regular	0.00	450.00	166808
<a href="#">EVENT 7.13.24</a>	Invoice	07/23/2024	WHITE'S PK BLDG DEPOSIT REFUND	0.00	450.00	
15640	WACO CRIME STOPPERS INC		07/26/2024 Regular	0.00	250.00	166809
<a href="#">2407-0279-0279</a>	Invoice	07/22/2024	BERGERON - CRIME STOPPERS CONFEREN	0.00	250.00	
68828	WINDSTREAM HOLDINGS, INC		07/26/2024 Regular	0.00	14,657.59	166810
<a href="#">INV0048915</a>	Invoice	07/23/2024	PHONE & INTERNET SERVICE	0.00	14,657.59	
15822	WINNIE VETERINARY CLINIC		07/26/2024 Regular	0.00	795.99	166811
<a href="#">491847,492137</a>	Invoice	07/22/2024	492195, 494761, BOARDING & ANNUAL E	0.00	795.99	
70312	WITMER PUBLIC SAFETY GROUP, INC.		07/26/2024 Regular	0.00	150.04	166812
<a href="#">INV504964</a>	Invoice	07/22/2024	Badge Holders	0.00	150.04	
50415	AFLAC		07/26/2024 Regular	0.00	6,407.17	166813
<a href="#">INV0048932</a>	Invoice	07/26/2024	AFLAC	0.00	2,813.48	
<a href="#">INV0048948</a>	Invoice	07/26/2024	AFLAC	0.00	3,593.69	
70224	AFLAC		07/26/2024 Regular	0.00	303.24	166814
<a href="#">INV0048942</a>	Invoice	07/26/2024	Aflac CI	0.00	303.24	
59486	CHAMBERS COUNTY EMPLOYEES		07/26/2024 Regular	0.00	45,748.11	166815
<a href="#">INV0048929</a>	Invoice	07/26/2024	Medical Insurance	0.00	27,005.03	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0048930</a>	Invoice	07/26/2024	Dental Insurance	0.00	2,985.00	
<a href="#">INV0048943</a>	Invoice	07/26/2024	Vision Insurance	0.00	1,057.75	
<a href="#">INV0048947</a>	Invoice	07/26/2024	Medical	0.00	13,198.00	
<a href="#">INV0048949</a>	Invoice	07/26/2024	Dental	0.00	1,050.00	
<a href="#">INV0048952</a>	Invoice	07/26/2024	Vision Ins	0.00	452.33	
64783	CHAMBERS COUNTY FLEXIBLE	07/26/2024	Regular	0.00	1,054.63	166816
<a href="#">INV0048950</a>	Invoice	07/26/2024	FSA	0.00	1,054.63	
09928	EMPOWER TRUST COMPANY, LLC	07/26/2024	Regular	0.00	100.00	166817
<a href="#">INV0048946</a>	Invoice	07/26/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	07/26/2024	Regular	0.00	105.64	166818
<a href="#">INV0048940</a>	Invoice	07/26/2024	Gen Digital, Inc.	0.00	105.64	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	07/26/2024	Regular	0.00	108.58	166819
<a href="#">INV0048933</a>	Invoice	07/26/2024	Mutual of New York	0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	07/26/2024	Regular	0.00	1,573.30	166820
<a href="#">INV0048935</a>	Invoice	07/26/2024	NFC	0.00	135.50	
<a href="#">INV0048951</a>	Invoice	07/26/2024	NFC	0.00	1,437.80	
27332	NATIONWIDE RETIREMENT SOLUTIONS	07/26/2024	Regular	0.00	4,379.61	166821
<a href="#">INV0048945</a>	Invoice	07/26/2024	Nationwide	0.00	4,379.61	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	07/26/2024	Regular	0.00	2,437.95	166822
<a href="#">INV0048956</a>	Invoice	07/26/2024	UNEMPLOYMENT	0.00	2,437.95	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	07/26/2024	Regular	0.00	1,212.00	166823
<a href="#">INV0048936</a>	Invoice	07/26/2024	TMPA	0.00	1,212.00	
07471	TEXAS STATE DISBURSEMENT UNIT	07/26/2024	Regular	0.00	23.08	166824
<a href="#">INV0048938</a>	Invoice	07/26/2024	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	07/26/2024	Regular	0.00	56.34	166825
<a href="#">INV0048937</a>	Invoice	07/26/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER	07/26/2024	Regular	0.00	91.66	166826
<a href="#">INV0048939</a>	Invoice	07/26/2024	United Way	0.00	91.66	
42188	VALIC	07/26/2024	Regular	0.00	540.00	166827
<a href="#">INV0048944</a>	Invoice	07/26/2024	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	07/26/2024	Regular	0.00	5,406.90	166828
<a href="#">INV0048931</a>	Invoice	07/26/2024	Washington National	0.00	5,406.90	
<b>Total Regular:</b>				<b>0.00</b>	<b>3,458,431.68</b>	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 <a href="#">INV0048800</a>	CHAMBERS COUNTY Invoice	07/12/2024	07/12/2024 Attorney General	Bank Draft	0.00 0.00	6,944.42 6,944.42	DFT0003100
67207 <a href="#">INV0048825</a>	CHAMBERS COUNTY MEDICARE Invoice	07/12/2024	07/12/2024 Medicare	Bank Draft	0.00 0.00	42,140.14 42,140.14	DFT0003101
67205 <a href="#">INV0048826</a>	CHAMBERS COUNTY FICA Invoice	07/12/2024	07/12/2024 FICA	Bank Draft	0.00 0.00	180,186.44 180,186.44	DFT0003102
67206 <a href="#">INV0048827</a>	CHAMBERS COUNTY FIT Invoice	07/12/2024	07/12/2024 FIT	Bank Draft	0.00 0.00	127,620.08 127,620.08	DFT0003103
09464 <a href="#">INV0048927</a>	CHAMBERS CO STATE FEES/CRIMINAL-BANK DRAFT Invoice	07/23/2024	07/26/2024 CHAMB CO STATE FEES/CRIMINAL	Bank Draft	0.00 0.00	106,521.08 106,521.08	DFT0003112
09465 <a href="#">INV0048928</a>	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice	07/23/2024	07/26/2024 CHAMBERS CO STATE FEES/CIVIL	Bank Draft	0.00 0.00	41,427.10 41,427.10	DFT0003113
69679 <a href="#">INV0048934</a>	CHAMBERS COUNTY Invoice	07/26/2024	07/26/2024 Attorney General	Bank Draft	0.00 0.00	6,873.84 6,873.84	DFT0003114
67207 <a href="#">INV0048957</a>	CHAMBERS COUNTY MEDICARE Invoice	07/26/2024	07/26/2024 Medicare	Bank Draft	0.00 0.00	46,130.84 46,130.84	DFT0003115
67205 <a href="#">INV0048958</a>	CHAMBERS COUNTY FICA Invoice	07/26/2024	07/26/2024 FICA	Bank Draft	0.00 0.00	197,248.48 197,248.48	DFT0003116
67206 <a href="#">INV0048959</a>	CHAMBERS COUNTY FIT Invoice	07/26/2024	07/26/2024 FIT	Bank Draft	0.00 0.00	151,020.00 151,020.00	DFT0003117
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>906,112.42</b>	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	820	565	0.00	3,458,561.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-130.00
Bank Drafts	10	10	0.00	906,112.42
EFT's	93	21	0.00	1,232,689.28
	<b>923</b>	<b>598</b>	<b>0.00</b>	<b>5,597,233.38</b>

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
01757	ICKES, PHOEBE	07/19/2024	Regular	0.00	1,500.00	1215
<a href="#">INV0048887</a>	Invoice	07/16/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	1,500.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>1,500.00</b>	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,500.00</b>

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)</b>						
<b>Payment Type: Bank Draft</b>						
02496	FLEXIBLE SPENDING - BANK DRAFT	07/26/2024	Bank Draft	0.00	280.76	DFT0003106
<a href="#">INV0048919</a>	Invoice	07/23/2024	6/25/2024 FSA	0.00	280.76	
02496	FLEXIBLE SPENDING - BANK DRAFT	07/26/2024	Bank Draft	0.00	34.56	DFT0003107
<a href="#">INV0048920</a>	Invoice	07/23/2024	7/2/2024 FSA	0.00	34.56	
02496	FLEXIBLE SPENDING - BANK DRAFT	07/26/2024	Bank Draft	0.00	30.00	DFT0003108
<a href="#">INV0048921</a>	Invoice	07/23/2024	7/3/2024 FSA	0.00	30.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	07/26/2024	Bank Draft	0.00	55.19	DFT0003109
<a href="#">INV0048922</a>	Invoice	07/23/2024	7/8/2024 FSA	0.00	55.19	
02496	FLEXIBLE SPENDING - BANK DRAFT	07/26/2024	Bank Draft	0.00	29.76	DFT0003110
<a href="#">INV0048923</a>	Invoice	07/23/2024	7/9/2024 FSA	0.00	29.76	
02496	FLEXIBLE SPENDING - BANK DRAFT	07/26/2024	Bank Draft	0.00	36.02	DFT0003111
<a href="#">INV0048924</a>	Invoice	07/23/2024	7/10/2024 FSA	0.00	36.02	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>466.29</b>	

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	6	6	0.00	466.29
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>466.29</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB) Payment Type: Regular							
01241 <a href="#">JULY 2024</a>	DEARBORN NATIONAL Invoice	07/01/2024	07/05/2024 LIFE INSURANCE PREMIUMS, JULY 2024	Regular	0.00 0.00	4,354.70 4,354.70	2192
15557 <a href="#">REFUND</a>	FERREIRA-BILL, CRISTINA Invoice	07/01/2024	07/05/2024 OVERPAYMENTS OF INSURANCE	Regular	0.00 0.00	282.92 282.92	2193
15456 <a href="#">REFUND</a>	FREGIA, SUSAN Invoice	07/01/2024	07/05/2024 LIFE INSURANCE REFUND - PAUL WILLIAM	Regular	0.00 0.00	24.50 24.50	2194
01243 <a href="#">JULY 2024</a>	STANDARD INSURANCE-LTD Invoice	07/01/2024	07/05/2024 LTD INSURANCE PREMIUMS, JULY 2024	Regular	0.00 0.00	7,539.75 7,539.75	2195
01240 <a href="#">JUNE 2024</a>	TAC Invoice	07/01/2024	07/05/2024 MEDICAL,DENTAL,VISION PREMIUMS-JUN	Regular	0.00 0.00	1,056,198.70 1,056,198.70	2196
01240 <a href="#">JUL 2024</a>	TAC Invoice	07/10/2024	07/12/2024 MEDICAL, DENTAL, VISION PREMIUMS	Regular	0.00 0.00	1,068,529.30 1,068,529.30	2197
70078 <a href="#">INV0048925</a>	REED, MONICA Invoice	07/23/2024	07/26/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	1,170.00 1,170.00	2198
<b>Total Regular:</b>					<b>0.00</b>	<b>2,138,099.87</b>	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,138,099.87
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>2,138,099.87</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
08323 <a href="#">INV0048613</a>	WINNIE I ENTERPRISES, LLC Invoice	07/01/2024	07/05/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	170,831.75 170,831.75	1568
09802 <a href="#">INV0048615</a>	WINNIE I ENTERPRISES, LLC Invoice	07/01/2024	07/05/2024 QIPP 7/UNITED HEALTHCARE	EFT	0.00 0.00	3,963.58 3,963.58	1569
09802 <a href="#">INV0048614</a>	WINNIE I ENTERPRISES, LLC Invoice	07/01/2024	07/05/2024 QIPP 7/ANTHEM	EFT	0.00 0.00	2,246.94 2,246.94	1570
08323 <a href="#">INV0048784</a>	WINNIE I ENTERPRISES, LLC Invoice	07/10/2024	07/12/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	153,978.81 153,978.81	1571
09802 <a href="#">INV0048885</a>	WINNIE I ENTERPRISES, LLC Invoice	07/16/2024	07/19/2024 QIPP / 7 / MOLINA (MAY)	EFT	0.00 0.00	2,143.06 2,143.06	1572
08323 <a href="#">INV0048886</a>	WINNIE I ENTERPRISES, LLC Invoice	07/16/2024	07/19/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	139,857.00 139,857.00	1573
08323 <a href="#">INV0048926</a>	WINNIE I ENTERPRISES, LLC Invoice	07/23/2024	07/26/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	281,888.44 281,888.44	1574
<b>Total EFT:</b>					<b>0.00</b>	<b>754,909.58</b>	

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	754,909.58
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>754,909.58</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
05912	FREESE & NICHOLS, INC.	07/05/2024	Regular	0.00	411.00	1221
<a href="#">0001371283</a>	Invoice	07/02/2024	Professional Services - Kilgore Extension/	0.00	411.00	
06119	TEAGUE NALL & PERKINS, INC	07/05/2024	Regular	0.00	157,039.48	1222
<a href="#">23477-05, 23477-</a>	Invoice	07/02/2024	Prof. Service - Chambers Pkwy (146 to Ne	0.00	157,039.48	
64666	TERRACON CONSULTANTS	07/05/2024	Regular	0.00	2,051.25	1223
<a href="#">TM18992</a>	Invoice	07/02/2024	Materials Testing - Kilgore Parkway	0.00	2,051.25	
<b>Total Regular:</b>				<b>0.00</b>	<b>159,501.73</b>	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05607	TEXAS MATERIALS GROUP, INC	07/12/2024	EFT	0.00	177,455.64	1546
<a href="#">INV0048793</a>	Invoice	07/10/2024	Kilgore Parkway Extension/Widening	0.00	177,455.64	
<b>Total EFT:</b>				<b>0.00</b>	<b>177,455.64</b>	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	159,501.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	177,455.64
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>336,957.37</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
51209 <a href="#">40741</a>	ADVANCED WEIGH TECHNOLOGIES, INC. Invoice	07/02/2024	07/05/2024 TRUCK SCALE UPGRADE-SOLID WASTE	Regular	0.00 0.00	6,594.00 6,594.00	1112
55867 <a href="#">RZ10111</a>	CDW LLC Invoice	07/02/2024	07/05/2024 PDU's - West Annex #2	Regular	0.00 0.00	879.78 879.78	1113
02660 <a href="#">9702771</a>	PROVANTAGE LLC Invoice	07/02/2024	07/05/2024 WIRELESS ACCESS POINTS & LICENSING (	Regular	0.00 0.00	3,388.20 3,388.20	1114
15157 <a href="#">INV0048779</a>	CONSTRUCTION ADMINISTRATION, INC. Invoice	07/10/2024	07/12/2024 Outdoor Pavilion - McCollum Park	Regular	0.00 0.00	157,525.00 157,525.00	1115
14925 <a href="#">24136424COMM</a>	FRONTIER TITLE COMPANY - WH, LLC Invoice	07/10/2024	07/12/2024 Land Purchase - McCollum Park	Regular	0.00 0.00	1,496,483.76 1,496,483.76	1116
13040 <a href="#">S139374803.001</a>	REXEL USA, INC. Invoice	07/10/2024	07/12/2024 MINIATURE CIRCUIT BREAKER WINNIE PA	Regular	0.00 0.00	2,211.91 2,211.91	1117
05965 <a href="#">REE47367</a>	CALDWELL COUNTRY FORD Invoice	07/16/2024	07/19/2024 2024 F350 1-TON DUALY W/CHASSIS "CO	Regular	0.00 0.00	48,463.00 48,463.00	1118
34584 <a href="#">2405-274819</a>	RN RUFF, INC. Invoice	07/16/2024	07/19/2024 PLAY SAND /COVER OUTLET WINNIE PARK	Regular	0.00 0.00	136.16 136.16	1119
04642 <a href="#">23273</a>	TRUX SUPER STORE, INC Invoice	07/16/2024	07/19/2024 ARE FIBERGLASS CAMPER SHELL FOR FM	Regular	0.00 0.00	3,958.00 3,958.00	1120
14485 <a href="#">8198</a>	FUN ABOUNDS, INC. Invoice	07/23/2024	07/26/2024 6FT PORTABLE TABLES - WINNIE/STOWELL	Regular	0.00 0.00	4,583.00 4,583.00	1121
13040 <a href="#">S139577972.001</a>	REXEL USA, INC. Invoice	07/23/2024	07/26/2024 GFI BREAKERS FOR WINNIE PARK PROJECT	Regular	0.00 0.00	4,777.61 4,777.61	1122
70327 <a href="#">24180</a> <a href="#">24186</a>	SCIENCE ENGINEERING,LTD Invoice Invoice	07/23/2024 07/23/2024	07/26/2024 Material Testing - McCollum Park Restroo Material Testing - S.O. Equipment Storage	Regular	0.00 0.00	4,043.00 2,433.00 1,610.00	1123
<b>Total Regular:</b>					<b>0.00</b>	<b>1,733,043.42</b>	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09309	AMAZON CAPITAL SERVICES, INC.	07/19/2024	EFT	0.00	442.99	1531
<a href="#">1MLP-DGKX-7TJP</a>	Invoice	07/16/2024	Cables	0.00	442.99	
6033	CITY OF MONT BELVIEU	07/19/2024	EFT	0.00	147,782.75	1532
<a href="#">1203_1</a>	Invoice	07/16/2024	FM 1409 Signal -- Perry/Gill Intersection	0.00	147,782.75	
05287	RABALAIS, HENRY	07/19/2024	EFT	0.00	39,190.00	1533
<a href="#">HKR-CC-2024-24</a>	Invoice	07/16/2024	Storage Building - Devillier Sports Comple	0.00	39,190.00	
<b>Total EFT:</b>				<b>0.00</b>	<b>187,415.74</b>	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	1,733,043.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	187,415.74
	<b>16</b>	<b>15</b>	<b>0.00</b>	<b>1,920,459.16</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: Regular						
03797	WALKER, NANNETTE LEA CHACHERE	07/05/2024	Regular	0.00	736.00	3573
<a href="#">2741</a>	Invoice	07/02/2024	(23) 12x15" WOODEN PLAQUES-GRAND/	0.00	736.00	
01616	REGISTRATION MAX, LLC	07/26/2024	Regular	0.00	500.00	3574
<a href="#">INVRM1787</a>	Invoice	07/23/2024	FAIRENTRY: STARTER PLAN	0.00	500.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>1,236.00</b>	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,236.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,236.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	846	590	0.00	7,491,942.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-130.00
Bank Drafts	16	16	0.00	906,578.71
EFT's	104	32	0.00	2,352,470.24
	<b>966</b>	<b>640</b>	<b>0.00</b>	<b>10,750,861.65</b>

### Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	7/2024	1,236.00
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	7/2024	1,500.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	7/2024	336,957.37
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	7/2024	1,920,459.16
0900	MED.BEN.INT.SERV.FUND	7/2024	2,138,566.16
5300	ARBORETUM FUND	7/2024	754,909.58
9999	POOLED CASH FUND	7/2024	5,597,233.38
			<b>10,750,861.65</b>