



## TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2024





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 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 adjustments have been noted.

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

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

**\$207,204,593.15**

(Two hundred seven million two hundred four thousand five hundred ninety-three dollars and 15/100)

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

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

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

Texas Water Development Board	\$ 3,764,112.86
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The 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 26<sup>th</sup> day of November 2024



Nicole Whittington, Treasurer, Chambers County

November 26, 2024

Date

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

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

DocuSigned by:



1492536299FA478

Jimmy Sylvia, County Judge / Date

Signed by:



03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 10/01/2024 - 10/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100202	20,060,361.64	0.00	0.00	0.00	0.00	0.00	69,513.27	0.00	69,513.27	20,129,874.91	20,062,604.00
<b>Fund 0300 Total:</b>	<b>20,060,361.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,513.27</b>	<b>0.00</b>	<b>69,513.27</b>	<b>20,129,874.91</b>	
<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	630,579.17	0.00	-1,124.68	50,947.00	0.00	0.00	888.23	0.00	50,710.55	681,289.72	668,613.85
<b>Fund 0320 Total:</b>	<b>630,579.17</b>	<b>0.00</b>	<b>-1,124.68</b>	<b>50,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.23</b>	<b>0.00</b>	<b>50,710.55</b>	<b>681,289.72</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	15,685.01	0.00	0.00	300.00	0.00	0.00	22.07	0.00	322.07	16,007.08	15,821.21
<b>Fund 0321 Total:</b>	<b>15,685.01</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>0.00</b>	<b>322.07</b>	<b>16,007.08</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	83.27	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.38	83.27
<b>Fund 0322 Total:</b>	<b>83.27</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>83.38</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	1,882,872.87	0.00	0.00	77,862.67	0.00	0.00	2,417.76	-49,787.70	30,492.73	1,913,365.60	1,917,865.31
<b>Fund 0360 Total:</b>	<b>1,882,872.87</b>	<b>0.00</b>	<b>0.00</b>	<b>77,862.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417.76</b>	<b>-49,787.70</b>	<b>30,492.73</b>	<b>1,913,365.60</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	2,077.55	0.00	0.00	0.00	0.00	0.00	2.65	0.00	2.65	2,080.20	2,077.64
<b>Fund 0620 Total:</b>	<b>2,077.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>2.65</b>	<b>2,080.20</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	946.13	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	947.34	946.17
<b>Fund 0730 Total:</b>	<b>946.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>947.34</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	328,687.58	0.00	0.00	0.00	0.00	0.00	418.74	0.00	418.74	329,106.32	328,701.09
<b>Fund 0740 Total:</b>	<b>328,687.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.74</b>	<b>0.00</b>	<b>418.74</b>	<b>329,106.32</b>	

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	61,328.36	0.00	-649,540.09	0.00	-61,470.04	0.00	192.58	742,550.13	31,732.58	93,060.94	85,287.80
<b>Fund 0741 Total:</b>	<b>61,328.36</b>	<b>0.00</b>	<b>-649,540.09</b>	<b>0.00</b>	<b>-61,470.04</b>	<b>0.00</b>	<b>192.58</b>	<b>742,550.13</b>	<b>31,732.58</b>	<b>93,060.94</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100135	749,651.18	0.00	-655,691.81	0.00	-110,566.69	0.00	1,135.90	853,707.99	88,585.39	838,236.57	787,041.92
<b>Fund 0742 Total:</b>	<b>749,651.18</b>	<b>0.00</b>	<b>-655,691.81</b>	<b>0.00</b>	<b>-110,566.69</b>	<b>0.00</b>	<b>1,135.90</b>	<b>853,707.99</b>	<b>88,585.39</b>	<b>838,236.57</b>	
<b>0743 - CERTIFICATES OF OBLIGATION, SERIES 2024</b>											
0743-100135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,135,483.87
<b>Fund 0743 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>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,122,026.35	0.00	-1,071,551.60	1,048,189.24	0.00	0.00	4,761.61	3.50	-18,597.25	2,103,429.10	2,577,849.84
<b>Fund 0900 Total:</b>	<b>2,122,026.35</b>	<b>0.00</b>	<b>-1,071,551.60</b>	<b>1,048,189.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,761.61</b>	<b>3.50</b>	<b>-18,597.25</b>	<b>2,103,429.10</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	116,550.93	0.00	0.00	5,813.45	0.00	0.00	153.60	-137.18	5,829.87	122,380.80	120,758.46
<b>Fund 0980 Total:</b>	<b>116,550.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,813.45</b>	<b>0.00</b>	<b>0.00</b>	<b>153.60</b>	<b>-137.18</b>	<b>5,829.87</b>	<b>122,380.80</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	99,031.09	0.00	0.00	0.00	0.00	0.00	126.30	137.18	263.48	99,294.57	99,145.79
<b>Fund 0990 Total:</b>	<b>99,031.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.30</b>	<b>137.18</b>	<b>263.48</b>	<b>99,294.57</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	157,525.19	0.00	0.00	886,972.12	-473,206.86	0.00	298.75	-60,646.74	353,417.27	510,942.46	188,615.48
<b>Fund 5300 Total:</b>	<b>157,525.19</b>	<b>0.00</b>	<b>0.00</b>	<b>886,972.12</b>	<b>-473,206.86</b>	<b>0.00</b>	<b>298.75</b>	<b>-60,646.74</b>	<b>353,417.27</b>	<b>510,942.46</b>	
<b>5600 - ADULT PROBATION</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	36,997,730.26	-843,543.25	-2,992,098.56	3,249,343.58	-3,179,071.91	0.00	45,311.24	62,713.26	-3,657,345.64	33,340,384.62	34,346,034.79
<b>Fund 9999 Total:</b>	<b>36,997,730.26</b>	<b>-843,543.25</b>	<b>-2,992,098.56</b>	<b>3,249,343.58</b>	<b>-3,179,071.91</b>	<b>0.00</b>	<b>45,311.24</b>	<b>62,713.26</b>	<b>-3,657,345.64</b>	<b>33,340,384.62</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,060,361.64	0.00	0.00	0.00	0.00	0.00	69,513.27	0.00	69,513.27	20,129,874.91
0320	630,579.17	0.00	-1,124.68	50,947.00	0.00	0.00	888.23	0.00	50,710.55	681,289.72
0321	15,685.01	0.00	0.00	300.00	0.00	0.00	22.07	0.00	322.07	16,007.08
0322	83.27	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.38
0360	1,882,872.87	0.00	0.00	77,862.67	0.00	0.00	2,417.76	-49,787.70	30,492.73	1,913,365.60
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	2,077.55	0.00	0.00	0.00	0.00	0.00	2.65	0.00	2.65	2,080.20
0730	946.13	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	947.34
0740	328,687.58	0.00	0.00	0.00	0.00	0.00	418.74	0.00	418.74	329,106.32
0741	61,328.36	0.00	-649,540.09	0.00	-61,470.04	0.00	192.58	742,550.13	31,732.58	93,060.94
0742	749,651.18	0.00	-655,691.81	0.00	-110,566.69	0.00	1,135.90	853,707.99	88,585.39	838,236.57
0743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0900	2,122,026.35	0.00	-1,071,551.60	1,048,189.24	0.00	0.00	4,761.61	3.50	-18,597.25	2,103,429.10
0980	116,550.93	0.00	0.00	5,813.45	0.00	0.00	153.60	-137.18	5,829.87	122,380.80
0990	99,031.09	0.00	0.00	0.00	0.00	0.00	126.30	137.18	263.48	99,294.57
5300	157,525.19	0.00	0.00	886,972.12	-473,206.86	0.00	298.75	-60,646.74	353,417.27	510,942.46
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	36,997,730.26	-843,543.25	-2,992,098.56	3,249,343.58	-3,179,071.91	0.00	45,311.24	62,713.26	-3,657,345.64	33,340,384.62
<b>Report Total:</b>	<b>63,226,082.34</b>	<b>-843,543.25</b>	<b>-5,370,006.74</b>	<b>5,319,428.06</b>	<b>-3,824,315.50</b>	<b>0.00</b>	<b>125,244.02</b>	<b>1,548,540.44</b>	<b>-3,044,652.97</b>	<b>60,181,429.37</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 10/01/2024 - 10/31/2024

	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	18,162,509.63	0.00	0.00	0.00	0.00	0.00	77,719.56	0.00	77,719.56	18,240,229.19	18,165,016.71
0300-100201	17,539,862.16	0.00	0.00	0.00	0.00	0.00	73,188.85	0.00	73,188.85	17,613,051.01	17,542,223.09
<b>Fund 0300 Total:</b>	<b>35,702,371.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,908.41</b>	<b>0.00</b>	<b>150,908.41</b>	<b>35,853,280.20</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	2,314,099.42	0.00	0.00	0.00	0.00	0.00	9,902.35	0.00	9,902.35	2,324,001.77	2,314,418.85
<b>Fund 0620 Total:</b>	<b>2,314,099.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,902.35</b>	<b>0.00</b>	<b>9,902.35</b>	<b>2,324,001.77</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	6,798,132.47	0.00	0.00	0.00	0.00	0.00	28,135.84	-742,550.13	-714,414.29	6,083,718.18	6,574,662.61
<b>Fund 0741 Total:</b>	<b>6,798,132.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,135.84</b>	<b>-742,550.13</b>	<b>-714,414.29</b>	<b>6,083,718.18</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100118	31,194,652.13	0.00	0.00	0.00	0.00	0.00	131,869.15	-853,707.99	-721,838.84	30,472,813.29	30,819,349.36
<b>Fund 0742 Total:</b>	<b>31,194,652.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,869.15</b>	<b>-853,707.99</b>	<b>-721,838.84</b>	<b>30,472,813.29</b>	
<b>0743 - CERTIFICATES OF OBLIGATION, SERIES 2024</b>											
0743-100118	0.00	0.00	0.00	0.00	0.00	0.00	30,266.15	55,300,000.00	55,330,266.15	55,330,266.15	7,136,460.20
<b>Fund 0743 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>30,266.15</b>	<b>55,300,000.00</b>	<b>55,330,266.15</b>	<b>55,330,266.15</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	16,322,182.78	0.00	0.00	0.00	0.00	0.00	69,844.59	0.00	69,844.59	16,392,027.37	16,324,435.83
<b>Fund 0910 Total:</b>	<b>16,322,182.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,844.59</b>	<b>0.00</b>	<b>69,844.59</b>	<b>16,392,027.37</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	564,640.64	0.00	0.00	0.00	0.00	0.00	2,416.18	0.00	2,416.18	567,056.82	564,718.58
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>564,640.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,416.18</b>	<b>0.00</b>	<b>2,416.18</b>	<b>567,056.82</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	35,702,371.79	0.00	0.00	0.00	0.00	0.00	150,908.41	0.00	150,908.41	35,853,280.20
0620	2,314,099.42	0.00	0.00	0.00	0.00	0.00	9,902.35	0.00	9,902.35	2,324,001.77
0741	6,798,132.47	0.00	0.00	0.00	0.00	0.00	28,135.84	-742,550.13	-714,414.29	6,083,718.18
0742	31,194,652.13	0.00	0.00	0.00	0.00	0.00	131,869.15	-853,707.99	-721,838.84	30,472,813.29
0743	0.00	0.00	0.00	0.00	0.00	0.00	30,266.15	55,300,000.00	55,330,266.15	55,330,266.15
0910	16,322,182.78	0.00	0.00	0.00	0.00	0.00	69,844.59	0.00	69,844.59	16,392,027.37
0980	564,640.64	0.00	0.00	0.00	0.00	0.00	2,416.18	0.00	2,416.18	567,056.82
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>92,896,079.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,342.67</b>	<b>53,703,741.88</b>	<b>54,127,084.55</b>	<b>147,023,163.78</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 10/01/2024 - 10/31/2024

	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: 10/01/2024 - 10/31/2024

	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 - 10/31/2024

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
FREESE & NICHOLS, INC.	0001372947	08/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	95,009.75
CITY OF MONT BELVIEU	1205	08/26/2024	Flood Infrastructure - Mont B	8480-601-4410	156,484.16
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>4,234,155.01</b>
<b>Grand Total:</b>					<b>4,234,155.01</b>

## Report Summary

### Fund Summary

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

### Account Summary

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

### Project Account Summary

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



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 10/1/2024 - 10/31/2024

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
R00056162	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056162	Arboretum of Winnie	7,129.98	ARB OP - Arboretum Deposits		7,129.98	ACH - Direct Dep	9/30/2024	0.00
R00056163	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056163	Patti Henry, Dist Clerk	2,304.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,304.60	ACH - Direct Dep	9/30/2024	0.00
R00056164	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056164	Celia Devillier, JP - Pct 1	132.00	JP 1-DIR DEP - Direct Deposit Pay...		132.00	ACH - Direct Dep	9/30/2024	0.00
R00056165	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056165	Mike Wheat, JP - Pct 2	948.00	JP 2-DIR DEP - Direct Deposit Pay...		948.00	ACH - Direct Dep	9/30/2024	0.00
R00056166	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056166	Blake Sylvia, JP - Pct 4	301.27	JP 4-DIR DEP - Direct Deposit Pay...		301.27	ACH - Direct Dep	9/30/2024	0.00
R00056167	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056167	David Hatfield, JP - Pct 5	487.00	JP 5-DIR DEP - Direct Deposit Pay...		487.00	ACH - Direct Dep	9/30/2024	0.00
R00056168	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056168	Larry Cryer, JP - Pct 6	1,721.60	JP 6-DIR DEP - Direct Deposit Pay...		1,721.60	ACH - Direct Dep	9/30/2024	0.00
R00056169	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056169	Heather Hawthorne, Co	633.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		633.68	ACH - Direct Dep	9/30/2024	0.00
R00056170	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056170	Chambers County Airports	344.05	AIRPORT - Aviation Fuel		344.05	ACH - Direct Dep	9/30/2024	0.00
R00056171	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056171	Chambers County EMS	1,127.07	EMS PROGRAM - EMS Reven...		1,127.07	ACH - Direct Dep	9/30/2024	0.00
R00056172	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056172	Blake Sylvia, JP - Pct 4	659.00	JP 4 SYLVIA - Remittance		659.00	CA & CKS - CA & CKS	9/16-30/2024	0.00
R00056173	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056173	Heather Hawthorne, Co	2,529.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,529.00	CA CK DD - CA CK DD	9/26/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056174	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056174	Heather Hawthorne, Co	1,817.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,817.00	CA CK DD - CA CK DD	9/27/2024	0.00
R00056175	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056175	Patti Henry, Dist Clerk	250.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		250.00	CA & CKS - CA & CKS	9/20-23/2024	0.00
R00056176	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056176	Patti Henry, Dist Clerk	1,003.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,003.00	CA & CKS - CA & CKS	9/24/2024	0.00
R00056177	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056177	Patti Henry, Dist Clerk	86.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		86.00	CA & CKS - CA & CKS	9/25/2024	0.00
R00056178	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056178	Patti Henry, Dist Clerk	1,274.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,274.00	CA & CKS - CA & CKS	9/26/2024	0.00
R00056179	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056179	Celia Devillier, JP - Pct 1	100.00	JP 1 DEVILLIER -...		100.00	CASH - Cash	9/28-30/2024	0.00
R00056180	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056180	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	9/30/2024	0.00
R00056181	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056181	Ryan Dagley, Comm - Pct 4	2,550.00	COMM 4-DAGLEY - Comm 4 Remittance		2,550.00	CA CK DD - CA CK DD	9/23-30/2024	0.00
R00056182	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056182	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	10/01/2024	0.00
R00056183	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056183	Chambers County Env Health Dept	1,475.00	ENV HEALTH RECAP - Env Health Recap		1,475.00	ACH - Direct Dep	10/01/2024	0.00
R00056184	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056184	Chambers County Parks Dept	930.00	PARKS DEPT - Parks Dept Remittance		930.00	CA & CKS - CA & CKS	EOM Sep 2024	0.00
R00056185	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056185	Chambers County Parks Dept	3,570.00	PARKS DEPT - Parks Dept Remittance		3,570.00	CA & DD - CA &...	EOM Sep 2024	0.00
R00056186	10/01/2024	CLOPEZ	Connie Lopez	Posted	R00056186	Mike Wheat, JP - Pct 2	110.00	JP 2 WHEAT - Remittance		110.00	CASH - Cash	9/20-30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056187	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056187	Arboretum of Winnie	23,981.33	ARB OP - Arboretum Deposits		23,981.33	CKS & DD - CKS & DD	10/01/2024	0.00
R00056188	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056188	Patti Henry, Dist Clerk	2,015.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Payments		2,015.00	ACH - Direct Dep	10/01/2024	0.00
R00056189	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056189	Celia Devillier, JP - Pct 1	536.13	JP 1-DIR DEP - Direct Deposit Pay...		536.13	ACH - Direct Dep	10/02/2024	0.00
R00056190	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056190	Mike Wheat, JP - Pct 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	10/01/2024	0.00
R00056191	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056191	Blake Sylvia, JP - Pct 4	729.00	JP 4-DIR DEP - Direct Deposit Pay...		729.00	ACH - Direct Dep	10/01/2024	0.00
R00056192	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056192	David Hatfield, JP - Pct 5	1,339.10	JP 5-DIR DEP - Direct Deposit Pay...		1,339.10	ACH - Direct Dep	10/01/2024	0.00
R00056193	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056193	Larry Cryer, JP - Pct 6	2,660.60	JP 6-DIR DEP - Direct Deposit Pay...		2,660.60	ACH - Direct Dep	10/01/2024	0.00
R00056194	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056194	Heather Hawthorne, Co	502.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		502.20	ACH - Direct Dep	10/01/2024	0.00
R00056195	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056195	Chambers County Airports	915.59	AIRPORT - Aviation Fuel		915.59	ACH - Direct Dep	10/01/2024	0.00
R00056196	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056196	State Comptroller	39,060.00	PROBATION (JUV) - Juvenile Probation Revenue		39,060.00	ACH - Direct Dep	Sep 2024	0.00
R00056197	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056197	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	9/24/2024	0.00
R00056198	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056198	Chambers County Health	45.00	HEALTH DEPT REMIT - Health Dept Remit		45.00	CASH - Cash	9/26/2024	0.00
R00056199	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056199	Motel 6 - Baytown	7,395.26	HOT REMIT - HOT Remittance		7,395.26	CHECKS - Check(s)	Aug 2024	0.00
R00056200	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056200	Hampton Inn & Suites - Winnie	2,566.19	HOT REMIT - HOT Remittance		2,566.19	CHECKS - Check(s)	Aug 2024	0.00
R00056201	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056201	LaQuinta Inn & Suites - Winnie	2,323.85	HOT REMIT - HOT Remittance		2,323.85	CHECKS - Check(s)	Aug 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056202	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056202	Chambers County Road & Bridge Dept	1,218.50	R & B REVENUE - Road & Bridge Dept...		1,218.50	CHECKS - Check(s)	9/25/2024	0.00
R00056203	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056203	Chambers County Airports	1,436.55	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,436.55	CHECKS - Check(s)	9/27/2024	0.00
R00056204	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056204	Chambers Co Supervision & Corrections	45,931.80	PROBATION (ADULT) - Adult Probation Revenue		45,931.80	CHECKS - Check(s)	Sep 2024	0.00
R00056205	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056205	Chambers County	3,498.00	JUROR DONATIONS - Juror Donations		3,498.00	CHECKS - Check(s)	#168409;#168162	0.00
R00056206	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056206	Texas Association of	39,482.64	INSURANCE REFUNDS - Insurance Refunds		39,482.64	CHECKS - Check(s)	#77003	0.00
R00056207	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056207	Texas Association of	25,250.00	INSURANCE REFUNDS - Insurance Refunds		25,250.00	CHECKS - Check(s)	#77001	0.00
R00056208	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056208	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1526	0.00
R00056209	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056209	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1527	0.00
R00056210	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056210	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#268	0.00
R00056211	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056211	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1113	0.00
R00056212	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056212	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577256752	0.00
R00056213	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056213	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1642	0.00

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R00056214	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056214	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3985	0.00
R00056215	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056215	Michael Lessley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#7111	0.00
R00056216	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056216	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#66088365	0.00
R00056217	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056217	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#66107517	0.00
R00056218	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056218	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MGMO#10928162755	0.00
R00056219	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056219	Floyd Speights	126.25	MED BEN TR-CKG - Med Ben Tr-Checking		126.25	CHECKS - Check(s)	USPOMO#29519299192	0.00
R00056220	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056220	American Kidney Fund	4,275.12	MED BEN TR-CKG - Med Ben Tr-Checking		4,275.12	CHECKS - Check(s)	4Q 2024	0.00
R00056221	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056221	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00056222	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056222	Oxy Low Carbon Ventures	85,023.90	OLCV-LAND LEASE INC. - Oxy Low Carbon Ventures-Land Lease I...		85,023.90	CHECKS - Check(s)	#100000249	0.00
R00056223	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056223	Oxy Low Carbon Ventures	216,893.30	OLCV-LAND LEASE INC. - Oxy Low Carbon Ventures-Land Lease I...		216,893.30	CHECKS - Check(s)	#100000250	0.00
R00056224	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056224	Oxy Low Carbon Ventures	274,273.35	OLCV-LAND LEASE INC. - Oxy Low Carbon Ventures-Land Lease I...		274,273.35	CHECKS - Check(s)	#100000248	0.00

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R00056225	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056225	Laurie Payton, TAC	10,650.45	TAC-VEH REGIS - TAC- Vehicle Registration		10,650.45	ACH - Direct Dep	9/15-21/2024	0.00
R00056226	10/02/2024	CLOPEZ	Connie Lopez	Posted	R00056226	Laurie Payton, TAC	3.20	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		3.20	ACH - Direct Dep	9/16-20/2024	0.00
R00056227	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056227	Arboretum of Winnie	48,561.83	ARB OP - Arboretum Deposits		48,561.83	ACH - Direct Dep	10/02/2024	0.00
R00056228	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056228	Patti Henry, Dist Clerk	6,357.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		6,357.70	ACH - Direct Dep	10/02/2024	0.00
R00056229	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056229	Celia Devillier, JP - Pct 1	539.50	JP 1-DIR DEP - Direct Deposit Pay...		539.50	ACH - Direct Dep	10/02/2024	0.00
R00056230	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056230	Mike Wheat, JP - Pct 2	394.00	JP 2-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	10/02/2024	0.00
R00056231	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056231	Blake Sylvia, JP - Pct 4	672.00	JP 4-DIR DEP - Direct Deposit Pay...		672.00	ACH - Direct Dep	10/02/2024	0.00
R00056232	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056232	David Hatfield, JP - Pct 5	485.00	JP 5-DIR DEP - Direct Deposit Pay...		485.00	ACH - Direct Dep	10/02/2024	0.00
R00056233	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056233	Larry Cryer, JP - Pct 6	2,614.80	JP 6-DIR DEP - Direct Deposit Pay...		2,614.80	ACH - Direct Dep	10/02/2024	0.00
R00056234	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056234	Heather Hawthorne, Co	1,075.13	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,075.13	ACH - Direct Dep	10/02/2024	0.00
R00056235	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056235	Chambers County Airports	1,690.96	AIRPORT - Aviation Fuel		1,690.96	ACH - Direct Dep	10/02/2024	0.00
R00056236	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056236	Tyler Technologies	2.00	RESEARCH FEES - re:SearchTX Fees		2.00	ACH - Direct Dep	Sep 2024	0.00
R00056237	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056237	Tyler Technologies	22.20	RESEARCH FEES - re:SearchTX Fees		22.20	ACH - Direct Dep	Sep 2024	0.00
R00056238	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056238	Laurie Payton, TAC	11,754.75	TAC-VEH REGIS - TAC- Vehicle Registration		11,754.75	ACH - Direct Dep	9/22-28/2024	0.00

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R00056239	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056239	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1528	0.00
R00056240	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056240	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00056241	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056241	Rex Tunze	208.98	MED BEN TR-CKG - Med Ben Tr-Checking		208.98	CHECKS - Check(s)	#148	0.00
R00056242	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056242	Chambers County Emp H&W Benefit Trust	971,491.93	MED BEN TR-CKG - Med Ben Tr-Checking		971,491.93	CHECKS - Check(s)	#168694	0.00
R00056243	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056243	Chambers County Flexible Spending Acct	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#168695	0.00
R00056244	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056244	David Hatfield, JP - Pct 5	1,018.30	JP 5 HATFIELD - Remittance		1,018.30	CA & CKS - CA & CKS	9/23-30/2024	0.00
R00056245	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056245	Heather Hawthorne, Co	4,956.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,956.00	CA CK DD - CA CK DD	9/30/2024	0.00
R00056246	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056246	Heather Hawthorne, Co	3,263.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,263.00	CA CK DD - CA CK DD	10/01/2024	0.00
R00056247	10/03/2024	CLOPEZ	Connie Lopez	Posted	R00056247	Heather Hawthorne, Co	2,586.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,586.00	CA CK DD - CA CK DD	10/02/2024	0.00
R00056248	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056248	Arboretum of Winnie	1,392.00	ARB OP - Arboretum Deposits		1,392.00	ACH - Direct Dep	10/03/2024	0.00
R00056249	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056249	Patti Henry, Dist Clerk	4,646.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,646.70	ACH - Direct Dep	10/03/2024	0.00
R00056250	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056250	Celia Devillier, JP - Pct 1	1,750.60	JP 1-DIR DEP - Direct Deposit Pay...		1,750.60	ACH - Direct Dep	10/03/2024	0.00
R00056251	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056251	Mike Wheat, JP - Pct 2	222.30	JP 2-DIR DEP - Direct Deposit Pay...		222.30	ACH - Direct Dep	10/03/2024	0.00
R00056252	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056252	Blake Sylvia, JP - Pct 4	240.00	JP 4-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	10/03/2024	0.00

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R00056253	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056253	David Hatfield, JP - Pct 5	1,033.20 JP 5-DIR DEP - Direct Deposit Pay...		1,033.20	ACH - Direct Dep	10/03/2024	0.00
R00056254	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056254	Larry Cryer, JP - Pct 6	2,391.20 JP 6-DIR DEP - Direct Deposit Pay...		2,391.20	ACH - Direct Dep	10/03/2024	0.00
R00056255	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056255	Heather Hawthorne, Co	100.00 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		100.00	ACH - Direct Dep	10/03/2024	0.00
R00056256	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056256	Chambers County Airports	853.83 AIRPORT - Aviation Fuel		853.83	ACH - Direct Dep	10/03/2024	0.00
R00056257	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056257	State Comptroller	5,000.00 CO JUDGE-MISC REV - Const. Judge Supplemental Pay		5,000.00	ACH - Direct Dep	10/03/2024	0.00
R00056258	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056258	Laurie Payton, TAC	8,601.83 TAC-I & S - TAC-Interest & Sinking		8,601.83	ACH - Direct Dep	9/23-30/2024	0.00
R00056259	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056259	Laurie Payton, TAC	3,977.07 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		3,977.07	ACH - Direct Dep	9/23-30/2024	0.00
R00056260	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056260	Laurie Payton, TAC	57,071.60 TAC-WKLY REMIT - TAC-Weekly Remittance		57,071.60	ACH - Direct Dep	9/23-30/2024	0.00
R00056261	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056261	Larry Cryer, JP - Pct 6	2,527.00 JP 6 CRYER - Remittance		2,527.00	CA & CKS - CA & CKS	EOM Sep 2024	0.00
R00056263	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056263	Chambers County Env Health Dept	2,065.00 ENV HEALTH RECAP - Env Health Recap		2,065.00	CKS & DD - CKS & DD	10/03/2024	0.00
R00056264	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056264	Ashley C Land, County Attorney	909.00 CO ATTY REVENUE - County Atty Revenue		909.00	CA & CKS - CA & CKS	9/24-25/2024	0.00
R00056265	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056265	Chambers County Road & Bridge Dept	1,482.00 R & B REVENUE - Road & Bridge Dept...		1,482.00	CHECKS - Check(s)	10/02/2024	0.00
R00056266	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056266	Chambers County Road & Bridge Dept	48,581.32 R & B REVENUE - Road & Bridge Dept...		48,581.32	CHECKS - Check(s)	#65190386	0.00

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R00056267	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056267	Texas Association of	20,765.50	INSURANCE REFUNDS - Insurance Refunds		20,765.50	CHECKS - Check(s)	#77080	0.00
R00056268	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056268	State Comptroller	70,540.00	CDBG GRANT REV - CDBG Grant Revenue		70,540.00	CHECKS - Check(s)	Oak St Bridge Proj	0.00
R00056269	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056269	Network Communicatins Int'l Corp	8,292.91	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		8,292.91	CHECKS - Check(s)	#152488-152489	0.00
R00056270	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056270	Chambers County	620.48	REIMBURSEMENTS - Reimbursements		620.48	CHECKS - Check(s)	#168693	0.00
R00056271	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056271	Chambers County Sheriff's Dept	4,396.40	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		4,396.40	CHECKS - Check(s)	#168608	0.00
R00056272	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056272	Chambers County Dist Attorney's Office	1,465.46	D.A. FORFEITURES - D A Forfeitures Revenue		1,465.46	CHECKS - Check(s)	#168609	0.00
R00056273	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056273	Chambers County Pretrial Services	740.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		740.00	CA CK DD - CA CK DD	10/01-02/2024	0.00
R00056274	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056274	Patti Henry, Dist Clerk	530.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		530.00	CA & CKS - CA & CKS	9/23/2024	0.00
R00056275	10/04/2024	CLOPEZ	Connie Lopez	Posted	R00056275	Heather Hawthorne, Co	3,005.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,005.00	CA CK DD - CA CK DD	10/03/2024	0.00
R00056276	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056276	Arboretum of Winnie	75,676.17	ARB OP - Arboretum Deposits		75,676.17	CKS & DD - CKS & DD	10/04/2024	0.00
R00056277	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056277	Patti Henry, Dist Clerk	1,382.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,382.20	ACH - Direct Dep	10/04/2024	0.00
R00056278	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056278	Celia Devillier, JP - Pct 1	1,381.00	JP 1-DIR DEP - Direct Deposit Pay...		1,381.00	ACH - Direct Dep	10/04/2024	0.00

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R00056279	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056279	Mike Wheat, JP - Pct 2	762.00	JP 2-DIR DEP - Direct Deposit Pay...		762.00	ACH - Direct Dep	10/04/2024	0.00
R00056280	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056280	Blake Sylvia, JP - Pct 4	548.00	JP 4-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	10/04/2024	0.00
R00056281	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056281	David Hatfield, JP - Pct 5	444.00	JP 5-DIR DEP - Direct Deposit Pay...		444.00	ACH - Direct Dep	10/04/2024	0.00
R00056282	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056282	Larry Cryer, JP - Pct 6	1,708.20	JP 6-DIR DEP - Direct Deposit Pay...		1,708.20	ACH - Direct Dep	10/04/2024	0.00
R00056283	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056283	Heather Hawthorne, Co	774.58	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		774.58	ACH - Direct Dep	10/04/2024	0.00
R00056284	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056284	Chambers County Airports	252.24	AIRPORT - Aviation Fuel		252.24	ACH - Direct Dep	10/04/2024	0.00
R00056285	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056285	State Comptroller	424.02	PHEP GRANTS - Public Healt...		424.02	ACH - Direct Dep	Jul 2024	0.00
R00056286	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056286	Larry Cryer, JP - Pct 6	365.00	JP 6 CRYER - Remittance		365.00	CA & CKS - CA & CKS	10/01-04/2024	0.00
R00056287	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056287	Tommy Hammond, Comm - Pct 3	1,950.00	COMM 3-HAMMOND - Comm 3 Remittance		1,950.00	CA CK DD - CA CK DD	9/23-27/2024	0.00
R00056288	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056288	Tommy Hammond, Comm - Pct 3	850.00	COMM 3-HAMMOND - Comm 3 Remittance		850.00	CA CK DD - CA CK DD	9/30/2024	0.00
R00056289	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056289	Ryan Dagley, Comm - Pct 4	2,350.00	COMM 4-DAGLEY - Comm 4 Remittance		2,350.00	CA CK DD - CA CK DD	10/01-04/2024	0.00
R00056290	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056290	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1529	0.00
R00056291	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056291	Chambers County Golf	10,455.74	GOLF-REMIT - Golf- Remittance		10,455.74	CA & DD - CA &...	9/30- 10/06/2024	0.00
R00056292	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056292	Jimmy Gore, Comm - Pct 1	770.00	COMM 1-GORE - Comm 1 Re...		770.00	CA CK DD - CA CK DD	10/07/2024	0.00
R00056293	10/07/2024	CLOPEZ	Connie Lopez	Posted	R00056293	Celia Devillier, JP - Pct 1	125.00	JP 1 DEVILLIER - ...		125.00	CASH - Cash	10/01-04/2024	0.00
R00056294	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056294	Arboretum of Winnie	7,092.90	ARB OP - Arboretum Deposits		7,092.90	ACH - Direct Dep	10/07/2024	0.00

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R00056295	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056295	Patti Henry, Dist Clerk	4,045.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,045.00	ACH - Direct Dep	10/07/2024	0.00
R00056296	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056296	Mike Wheat, JP - Pct 2	200.00	JP 2-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	10/07/2024	0.00
R00056297	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056297	David Hatfield, JP - Pct 5	1,637.20	JP 5-DIR DEP - Direct Deposit Pay...		1,637.20	ACH - Direct Dep	10/07/2024	0.00
R00056298	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056298	Larry Cryer, JP - Pct 6	1,518.20	JP 6-DIR DEP - Direct Deposit Pay...		1,518.20	ACH - Direct Dep	10/07/2024	0.00
R00056299	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056299	Heather Hawthorne, Co	60.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		60.20	ACH - Direct Dep	10/07/2024	0.00
R00056300	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056300	Chambers County Airports	1,390.74	AIRPORT - Aviation Fuel		1,390.74	ACH - Direct Dep	10/07/2024	0.00
R00056301	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056301	Brian Hawthorne, Sheriff	345.00	SHERIFF DEPT - Sheriff's Dept Revenue		345.00	CASH - Cash	Rem #1530	0.00
R00056302	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056302	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3- HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	10/01-04/2024	0.00
R00056303	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056303	Chambers County Pretrial Services	590.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		590.00	ACH - Direct Dep	10/07/2024	0.00
R00056304	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056304	Chambers County Constables Dept	2,135.38	CONST DPT- RECAP - Constable Dept Recap		2,135.38	CHECKS - Check(s)	10/08/2024	0.00
R00056305	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056305	Heather Hawthorne, Co	3,128.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,128.00	CA CK DD - CA CK DD	10/04/2024	0.00
R00056306	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056306	Heather Hawthorne, Co	3,523.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,523.00	CA CK DD - CA CK DD	10/07/2024	0.00
R00056307	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056307	Chambers County Solid Waste Dept	8,642.50	S/W DEPT - S/W Dept- receipts		8,642.50	CA & DD - CA &...	10/04/2024	0.00
R00056308	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056308	Chambers County YPS General Fund	49,747.00	YPS-GENERAL FUND - Youth Project Show- General Fund		49,747.00	ACH - Direct Dep	10/08/2024	0.00

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R00056309	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056309	Chambers County Env Health Dept	100.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		100.00	ACH - Direct Dep	10/08/2024	0.00
R00056310	10/08/2024	CLOPEZ	Connie Lopez	Posted	R00056310	Chambers County Env Health Dept	5,270.00	ENV HEALTH RECAP - Env Health Recap		5,270.00	CA & DD - CA &...	10/08/2024	0.00
R00056311	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056311	Arboretum of Winnie	45,673.82	ARB OP - Arboretum Deposits		45,673.82	CKS & DD - CKS & DD	10/08/2024	0.00
R00056312	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056312	Patti Henry, Dist Clerk	1,167.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,167.60	ACH - Direct Dep	10/08/2024	0.00
R00056313	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056313	Celia Devillier, JP - Pct 1	273.00	JP 1-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	10/08/2024	0.00
R00056314	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056314	Mike Wheat, JP - Pct 2	331.00	JP 2-DIR DEP - Direct Deposit Pay...		331.00	ACH - Direct Dep	10/08/2024	0.00
R00056315	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056315	Blake Sylvia, JP - Pct 4	993.00	JP 4-DIR DEP - Direct Deposit Pay...		993.00	ACH - Direct Dep	10/08/2024	0.00
R00056316	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056316	David Hatfield, JP - Pct 5	679.20	JP 5-DIR DEP - Direct Deposit Pay...		679.20	ACH - Direct Dep	10/08/2024	0.00
R00056317	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056317	Larry Cryer, JP - Pct 6	1,338.20	JP 6-DIR DEP - Direct Deposit Pay...		1,338.20	ACH - Direct Dep	10/08/2024	0.00
R00056318	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056318	Chambers County Airportsair	2,471.21	AIRPORT - Aviation Fuel		2,471.21	ACH - Direct Dep	10/08/2024	0.00
R00056319	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056319	State Comptroller	404.52	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		404.52	ACH - Direct Dep	Aug 2024	0.00
R00056320	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056320	State Comptroller	13,600.20	CDBG GRANT REV - CDBG Grant Revenue		13,600.20	ACH - Direct Dep	Mayhaw Bayou Proj.	0.00
R00056321	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056321	Chambers County Health	65.00	HEALTH DEPT REMIT - Health Dept Remit		65.00	CASH - Cash	10/07/2024	0.00
R00056322	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056322	Brian Hawthorne, Sheriff	15,302.32	SHERIFF DEPT - Sheriff's Dept Revenue		15,302.32	CHECKS - Check(s)	Rec#29964-29967	0.00

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R00056323	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056323	America's Best Value Inn & Suites - Winnie	1,069.89	HOT REMIT - HOT Remittance		1,069.89	CHECKS - Check(s)	Sep 2024	0.00
R00056324	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056324	Skybeam LLC	775.31	COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	Oct 2024	0.00
R00056325	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056325	Texas Comptroller of Public Accounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#149231137	0.00
R00056326	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056326	Zarvona Energy LLC	5,813.45	PSF - Permanent School Fund Deposits		5,813.45	CHECKS - Check(s)	#459390	0.00
R00056327	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056327	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00056328	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056328	Robert L Hall	99.72	MED BEN TR-CKG - Med Ben Tr-Checking		99.72	CHECKS - Check(s)	#1465	0.00
R00056329	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056329	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1083	0.00
R00056330	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056330	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2639	0.00
R00056331	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056331	James Richey Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#218771772	0.00
R00056332	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056332	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#28673523911	0.00
R00056333	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056333	Letha Lewis	44.00	MED BEN TR-CKG - Med Ben Tr-Checking		44.00	CHECKS - Check(s)	WUMO#19-577256768	0.00
R00056334	10/09/2024	CLOPEZ	Connie Lopez	Posted	R00056334	Patti Henry, Dist Clerk	88.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		88.00	ACH - Direct Dep	9/25/2024	0.00
R00056335	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056335	Arboretum of Winnie	55,739.49	ARB OP - Arboretum Deposits		55,739.49	CKS & DD - CKS & DD	10/09/2024	0.00

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R00056336	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056336	Patti Henry, Dist Clerk	1,445.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,445.80	ACH - Direct Dep	10/09/2024	0.00
R00056337	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056337	Celia Devillier, JP - Pct 1	843.00	JP 1-DIR DEP - Direct Deposit Pay...		843.00	ACH - Direct Dep	10/09/2024	0.00
R00056338	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056338	Mike Wheat, JP - Pct 2	512.00	JP 2-DIR DEP - Direct Deposit Pay...		512.00	ACH - Direct Dep	10/09/2024	0.00
R00056339	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056339	Blake Sylvia, JP - Pct 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	10/09/2024	0.00
R00056340	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056340	David Hatfield, JP - Pct 5	646.00	JP 5-DIR DEP - Direct Deposit Pay...		646.00	ACH - Direct Dep	10/09/2024	0.00
R00056341	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056341	Larry Cryer, JP - Pct 6	667.00	JP 6-DIR DEP - Direct Deposit Pay...		667.00	ACH - Direct Dep	10/09/2024	0.00
R00056342	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056342	Heather Hawthorne, Co	2,902.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2,902.00	ACH - Direct Dep	10/09/2024	0.00
R00056343	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056343	Chambers County Airports	1,735.80	AIRPORT - Aviation Fuel		1,735.80	ACH - Direct Dep	10/09/2024	0.00
R00056344	10/10/2024	CLOPEZ	Connie Lopez	Posted	R00056344	Chambers County Library System	482.00	LIBRARY - Library Revenue		482.00	CASH - Cash	10/11/2024	0.00
R00056345	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056345	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1531	0.00
R00056346	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056346	Brian Hawthorne, Sheriff	360.00	SHERIFF DEPT - Sheriff's Dept Revenue		360.00	CASH - Cash	Rem #1532	0.00
R00056347	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056347	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1533	0.00
R00056348	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056348	Celia Devillier, J - Pct 1	943.00	JP 1 DEVILLIER -...		943.00	CA & CKS - CA & CKS	10/05-11/2024	0.00
R00056349	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056349	Ryan Dagley, Comm - Pct 4	900.00	COMM 4- DAGLEY - Comm 4 Remittance		900.00	ACH - Direct Dep	10/07-11/2024	0.00
R00056350	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056350	Jimmy Gore, Comm - Pct 1	1,900.00	COMM 1- GORE - Comm 1 Re...		1,900.00	CA CK DD - CA CK DD	10/15/2024	0.00
R00056351	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056351	Arboretum of Winnie	54,295.92	ARB OP - Arboretum Deposits		54,295.92	CKS & DD - CKS & DD	10/16/2024	0.00

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R00056352	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056352	Patti Henry, Dist Clerk	1,520.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,520.20	ACH - Direct Dep	10/15/2024	0.00
R00056353	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056353	Celia Devillier, JP - Pct 1	2,709.00	JP 1-DIR DEP - Direct Deposit Pay...		2,709.00	ACH - Direct Dep	10/15/2024	0.00
R00056354	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056354	Mike Wheat, JP - Pct 2	430.00	JP 2-DIR DEP - Direct Deposit Pay...		430.00	ACH - Direct Dep	10/15/2024	0.00
R00056355	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056355	Blake Sylvia, JP - Pct 4	938.90	JP 4-DIR DEP - Direct Deposit Pay...		938.90	ACH - Direct Dep	10/15/2024	0.00
R00056356	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056356	David Hatfield, JP - Pct 5	1,374.00	JP 5-DIR DEP - Direct Deposit Pay...		1,374.00	ACH - Direct Dep	10/15/2024	0.00
R00056357	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056357	Larry Cryer, JP - Pct 6	2,088.30	JP 6-DIR DEP - Direct Deposit Pay...		2,088.30	ACH - Direct Dep	10/15/2024	0.00
R00056358	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056358	Heather Hawthorne, Co	877.47	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		877.47	ACH - Direct Dep	10/15/2024	0.00
R00056359	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056359	Chambers County Airports	136.70	AIRPORT - Aviation Fuel		136.70	ACH - Direct Dep	10/15/2024	0.00
R00056360	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056360	State Comptroller	26,285.16	R & B REVENUE - Road & Bridge Dept...		26,285.16	ACH - Direct Dep	10/15/2024	0.00
R00056361	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056361	Chambers County EMS	5,779.03	EMS PROGRAM - EMS Reven...		5,779.03	ACH - Direct Dep	10/15/2024	0.00
R00056362	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056362	Captain Suites - Baytown	304.39	HOT REMIT - HOT Remittance		304.39	ACH - Direct Dep	Sep 2024	0.00
R00056363	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056363	Patti Henry, Dist Clerk	1,321.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,321.30	ACH - Direct Dep	10/16/2024	0.00
R00056364	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056364	Blake Sylvia, JP - Pct 4	173.00	JP 4-DIR DEP - Direct Deposit Pay...		173.00	ACH - Direct Dep	10/16/2024	0.00
R00056365	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056365	David Hatfield, JP - Pct 5	1,104.00	JP 5-DIR DEP - Direct Deposit Pay...		1,104.00	ACH - Direct Dep	10/16/2024	0.00
R00056366	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056366	Larry Cryer, JP - Pct 6	1,634.30	JP 6-DIR DEP - Direct Deposit Pay...		1,634.30	ACH - Direct Dep	10/16/2024	0.00

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R00056367	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056367	Heather Hawthorne, Co	1,104.86	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,104.86	ACH - Direct Dep	10/16/2024	0.00
R00056368	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056368	Chambers County Airports	323.83	AIRPORT - Aviation Fuel		323.83	ACH - Direct Dep	10/16/2024	0.00
R00056369	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056369	Chambers County EMS	107,195.42	EMS PROGRAM - EMS Reven...		107,195.42	ACH - Direct Dep	Sep 2024	0.00
R00056370	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056370	Laurie Payton, TAC	14,134.13	TAC-VEH REGIS - TAC- Vehicle Registration		14,134.13	ACH - Direct Dep	9/29- 10/05/2024	0.00
R00056371	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056371	Laurie Payton, TAC	49,787.70	TAC-I & S - TAC-Interest & Sinking		49,787.70	ACH - Direct Dep	10/01-06/2024	0.00
R00056372	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056372	Laurie Payton, TAC	2,196.25	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,196.25	ACH - Direct Dep	10/01-06/2024	0.00
R00056373	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056373	Laurie Payton, TAC	31,922.84	TAC-WKLY REMIT - TAC- Weekly Remittance		31,922.84	ACH - Direct Dep	10/01-06/2024	0.00
R00056374	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056374	Laurie Payton, TAC	11,827.20	TAC-VEH REGIS - TAC- Vehicle Registration		11,827.20	ACH - Direct Dep	10/06-12/2024	0.00
R00056375	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056375	Laurie Payton, TAC	1,558.14	TAC-I & S - TAC-Interest & Sinking		1,558.14	ACH - Direct Dep	10/07-13/2024	0.00
R00056376	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056376	Laurie Payton, TAC	651.62	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		651.62	ACH - Direct Dep	10/07-13/2024	0.00
R00056377	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056377	Laurie Payton, TAC	9,085.17	TAC-WKLY REMIT - TAC- Weekly Remittance		9,085.17	ACH - Direct Dep	10/07-13/2024	0.00
R00056378	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056378	Laurie Payton, TAC	1.00	TAC-MISC. REVENUE - TAC- Miscellaneous Revenue		1.00	ACH - Direct Dep	10/10/2024	0.00

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R00056379	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056379	Laurie Payton, TAC	196.94	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		196.94	ACH - Direct Dep	10/10/2024	0.00
R00056380	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056380	Chambers County YPS General Fund	800.00	YPS-GENERAL FUND - Youth Project Show-General Fund		800.00	CHECKS - Check(s)	10/10/2024	0.00
R00056381	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056381	Mike Wheat, JP - Pct 2	768.40	JP 2 WHEAT - Remittance		768.40	CASH - Cash	10/01-11/2024	0.00
R00056382	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056382	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	10/03/2024	0.00
R00056383	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056383	David Hatfield, JP - Pct 5	599.00	JP 5 HATFIELD - Remittance		599.00	CHECKS - Check(s)	10/07-11/2024	0.00
R00056384	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056384	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	10/01-15/2024	0.00
R00056385	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056385	Heather Hawthorne, Co	1,330.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,330.78	CA CK DD - CA CK DD	10/08/2024	0.00
R00056386	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056386	Heather Hawthorne, Co	3,107.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,107.00	CA CK DD - CA CK DD	10/09/2024	0.00
R00056387	10/17/2024	CLOPEZ	Connie Lopez	Posted	R00056387	Chambers County Solid Waste Dept	7,671.50	S/W DEPT - S/W Dept-receipts		7,671.50	CA CK DD - CA CK DD	10/11/2024	0.00
R00056388	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056388	Chambers County Airports	48.33	AIRPORT - Aviation Fuel		48.33	ACH - Direct Dep	10/10/2024	0.00
R00056389	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056389	Laurie Payton, TAC	4,978.70	TAC-I & S - TAC-Interest & Sinking		4,978.70	ACH - Direct Dep	10/01-06/2024	0.00
R00056390	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056390	Heather Hawthorne, County Clerk	5.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		5.10	ACH - Direct Dep	10/10/2024	0.00
R00056391	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056391	Mike Wheat, JP 2	426.30	JP 2-DIR DEP - Direct Deposit Pay...		426.30	ACH - Direct Dep	10/10/2024	0.00
R00056392	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056392	Patti Henry, District Clerk	5,559.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,559.50	ACH - Direct Dep	10/10/2024	0.00

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R00056393	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056393	Chambers County Golf	14,466.74	GOLF-REMIT - Golf-Remittance		14,466.74	CA & DD - CA &...	10/07-14/2024	0.00
R00056394	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056394	Blake Sylvia, JP 4	578.00	JP 4-DIR DEP - Direct Deposit Pay...		578.00	ACH - Direct Dep	10/10/2024	0.00
R00056395	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056395	David Hatfield, JP 5	396.00	JP 5-DIR DEP - Direct Deposit Pay...		396.00	ACH - Direct Dep	10/10/2024	0.00
R00056396	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056396	Celia DeVillier, JP 1	397.00	JP 1-DIR DEP - Direct Deposit Pay...		397.00	ACH - Direct Dep	10/10/2024	0.00
R00056397	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056397	Heather Hawthorne, County Clerk	417.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		417.00	ACH - Direct Dep	10/10/2024	0.00
R00056398	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056398	Larry Cryer, JP 6	1,177.80	JP 6-DIR DEP - Direct Deposit Pay...		1,177.80	ACH - Direct Dep	10/10/2024	0.00
R00056399	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056399	Heather Hawthorne, County Clerk	7.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		7.00	ACH - Direct Dep	10/11/2024	0.00
R00056400	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056400	Patti Henry, District Clerk	1,255.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,255.30	ACH - Direct Dep	10/11/2024	0.00
R00056401	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056401	Patti Henry, Dist Clerk	646.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		646.00	CA & CKS - CA & CKS	9/27/2024	0.00
R00056402	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056402	Larry Cryer, JP 6	1,503.80	JP 6-DIR DEP - Direct Deposit Pay...		1,503.80	ACH - Direct Dep	10/11/2024	0.00
R00056403	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056403	Patti Henry, Dist Clerk	978.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		978.00	CA & CKS - CA & CKS	9/30/2024	0.00
R00056404	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056404	Patti Henry, Dist Clerk	145.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		145.00	CASH - Cash	10/01/2024	0.00
R00056405	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056405	David Hatfield, JP 5	2,113.00	JP 5-DIR DEP - Direct Deposit Pay...		2,113.00	ACH - Direct Dep	10/11/2024	0.00

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R00056406	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056406	Patti Henry, Dist Clerk	80.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		80.00	CA & CKS - CA & CKS	10/02/2024	0.00
R00056407	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056407	Patti Henry, Dist Clerk	94.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		94.00	CHECKS - Check(s)	10/03/2024	0.00
R00056408	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056408	Celia DeVillier, JP 1	365.00	JP 1-DIR DEP - Direct Deposit Pay...		365.00	ACH - Direct Dep	10/11/2024	0.00
R00056409	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056409	Patti Henry, Dist Clerk	410.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		410.00	CA & CKS - CA & CKS	10/04/2024	0.00
R00056410	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056410	Mike Wheat, JP 2	855.00	JP 2-DIR DEP - Direct Deposit Pay...		855.00	ACH - Direct Dep	10/11/2024	0.00
R00056411	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056411	Patti Henry, Dist Clerk	1,982.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,982.00	CA & CKS - CA & CKS	10/07/2024	0.00
R00056412	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056412	Patti Henry, Dist Clerk	443.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		443.00	CA & CKS - CA & CKS	10/08/2024	0.00
R00056413	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056413	Patti Henry, Dist Clerk	264.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		264.00	CA & CKS - CA & CKS	10/09/2024	0.00
R00056414	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056414	Patti Henry, Dist Clerk	580.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		580.00	CA & CKS - CA & CKS	10/11-14/2024	0.00
R00056415	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056415	Arboretum of Winnie	29,811.69	ARB OP - Arboretum Deposits		29,811.69	CA CK DD - CA CK DD	10/10/2024	0.00
R00056416	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056416	Chambers County Parks Dept	2,475.00	PARKS DEPT - Parks Dept Remittance		2,475.00	CA & CKS - CA & CKS	10/01-17/2024	0.00
R00056417	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056417	Chambers County Env Health Dept	5,685.00	ENV HEALTH RECAP - Env Health Recap		5,685.00	ACH - Direct Dep	10/10/2024	0.00

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R00056418	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056418	Chambers County Env Health Dept	350.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		350.00	CA & DD - CA &...	10/16/2024	0.00
R00056419	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056419	Chambers County YPS Scholarship Fund	300.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		300.00	ACH - Direct Dep	10/18/2024	0.00
R00056420	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056420	Chambers County YPS General Fund	400.00	YPS-GENERAL FUND - Youth Project Show-General Fund		400.00	ACH - Direct Dep	10/18/2024	0.00
R00056421	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056421	Chambers County Constables Dept	725.00	CONST DPT-RECAP - Constable Dept Recap		725.00	CA & CKS - CA & CKS	10/17/2024	0.00
R00056422	10/18/2024	nwhittington	Nikki Whittington	Posted	R00056422	Arboretum of Winnie	15,263.97	ARB OP - Arboretum Deposits		15,263.97	CA CK DD - CA CK DD	10/11/2024	0.00
R00056423	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056423	Arboretum of Winnie	2,346.00	ARB OP - Arboretum Deposits		2,346.00	ACH - Direct Dep	10/17/2024	0.00
R00056424	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056424	Heather Hawthorne, Co	14.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		14.00	ACH - Direct Dep	10/15/2024	0.00
R00056425	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056425	State Comptroller	22,168.84	R & B REVENUE - Road & Bridge Dept...		22,168.84	ACH - Direct Dep	2nd half 2024	0.00
R00056426	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056426	State Comptroller	1,218,181.73	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,218,181.73	ACH - Direct Dep	10/11/2024	0.00
R00056427	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056427	Patti Henry, Dist Clerk	2,445.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,445.30	ACH - Direct Dep	10/17/2024	0.00
R00056428	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056428	Mike Wheat, JP - Pct 2	903.00	JP 2-DIR DEP - Direct Deposit Pay...		903.00	ACH - Direct Dep	10/17/2024	0.00
R00056429	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056429	Blake Sylvia, JP - Pct 4	173.00	JP 4-DIR DEP - Direct Deposit Pay...		173.00	ACH - Direct Dep	10/17/2024	0.00
R00056430	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056430	David Hatfield, JP - Pct 5	887.00	JP 5-DIR DEP - Direct Deposit Pay...		887.00	ACH - Direct Dep	10/17/2024	0.00

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R00056431	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056431	Larry Cryer, JP - Pct 6	1,324.00	JP 6-DIR DEP - Direct Deposit Pay...		1,324.00	ACH - Direct Dep	10/17/2024	0.00
R00056432	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056432	Heather Hawthorne, Co	605.68	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		605.68	ACH - Direct Dep	10/17/2024	0.00
R00056433	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056433	Chambers County Airports	1,698.45	AIRPORT - Aviation Fuel		1,698.45	ACH - Direct Dep	10/17/2024	0.00
R00056434	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056434	Laurie Payton, TAC	7.68	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		7.68	ACH - Direct Dep	10/07-11/2024	0.00
R00056435	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056435	State Comptroller	5,944.66	PHEP GRANTS - Public Healt...		5,944.66	ACH - Direct Dep	Aug 2024	0.00
R00056436	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056436	Chambers County Parks Dept	5,010.00	PARKS DEPT - Parks Dept Remittance		5,010.00	CA CK DD - CA CK DD	10/07-17/2024	0.00
R00056437	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056437	Mike Wheat, JP - Pct 2	326.00	JP 2 WHEAT - Remittance		326.00	CASH - Cash	10/11-18/2024	0.00
R00056438	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056438	Chambers County Solid Waste Dept	15,177.47	S/W DEPT - S/W Dept-receipts		15,177.47	CA CK DD - CA CK DD	10/18/2024	0.00
R00056439	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056439	Ashley C Land, County Attorney	1,500.00	CO ATTY REVENUE - County Atty Revenue		1,500.00	CASH - Cash	10/09-10/2024	0.00
R00056440	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056440	Chambers County Health	40.00	HEALTH DEPT REMIT - Health Dept Remit		40.00	CASH - Cash	10/18/2024	0.00
R00056441	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056441	Cheryl Lieck-Henry, Dist Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	10/09/2024	0.00
R00056442	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056442	Brian Hawthorne, Sheriff	495.00	SHERIFF DEPT - Sheriff's Dept Revenue		495.00	CHECKS - Check(s)	Rec #29968	0.00
R00056443	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056443	Chambers County Health	15.00	HEALTH DEPT REMIT - Health Dept Remit		15.00	CASH - Cash	10/11/2024	0.00
R00056444	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056444	Chambers County Road & Bridge Dept	3,755.00	R & B REVENUE - Road & Bridge Dept...		3,755.00	CHECKS - Check(s)	10/15/2024	0.00

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R00056445	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056445	Chambers County Airports	1,350.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,350.00	CHECKS - Check(s)	10/08/2024	0.00
R00056446	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056446	Chambers County Airports	6,479.80	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		6,479.80	CHECKS - Check(s)	10/15/2024	0.00
R00056447	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056447	Days Inn - Baytown	1,413.08	HOT REMIT - HOT Remittance		1,413.08	CHECKS - Check(s)	Sep 2024	0.00
R00056448	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056448	Holiday Inn Express & Suites - Winnie	5,274.17	HOT REMIT - HOT Remittance		5,274.17	CHECKS - Check(s)	Sep 2024	0.00
R00056449	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056449	Super 8 - Baytown	2,088.23	HOT REMIT - HOT Remittance		2,088.23	CHECKS - Check(s)	Sep 2024	0.00
R00056450	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056450	Crystal Inn & Suites -	475.05	HOT REMIT - HOT Remittance		475.05	CHECKS - Check(s)	Sep 2024	0.00
R00056451	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056451	Riceland Motel - Winnie	251.58	HOT REMIT - HOT Remittance		251.58	CHECKS - Check(s)	Sep 2024	0.00
R00056452	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056452	Scottish Inn & Suites - Baytown	904.65	HOT REMIT - HOT Remittance		904.65	CHECKS - Check(s)	Sep 2024	0.00
R00056453	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056453	Winnie Inn Suites & RV Park	511.19	HOT REMIT - HOT Remittance		511.19	CHECKS - Check(s)	Sep 2024	0.00
R00056454	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056454	Scottish Inn - Hankamer	1,517.28	HOT REMIT - HOT Remittance		1,517.28	CHECKS - Check(s)	Sep 2024	0.00
R00056455	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056455	Chambers County	1,640.00	JUROR DONATIONS - Juror Donations		1,640.00	CHECKS - Check(s)	#168873;#168979	0.00
R00056456	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056456	The County of Liberty	459.25	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		459.25	CHECKS - Check(s)	#64819	0.00
R00056457	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056457	Texas Association of	275.00	REIMBURSEMENTS - Reimbursements		275.00	CHECKS - Check(s)	#23695	0.00

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R00056458	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056458	Kenneth Benitez LLC	100.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		100.00	CHECKS - Check(s)	#8150	0.00
R00056459	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056459	Chambers County Flexible Spending Acct	1,054.63	FSA - Flexible Spending Acct Deposits		1,054.63	CHECKS - Check(s)	#169121	0.00
R00056460	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056460	Charles Raley	154.04	MED BEN TR-CKG - Med Ben Tr-Checking		154.04	CHECKS - Check(s)	#1353	0.00
R00056461	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056461	Chambers County Emp H&W Benefit Trust	15,675.44	MED BEN TR-CKG - Med Ben Tr-Checking		15,675.44	CHECKS - Check(s)	#168751	0.00
R00056462	10/18/2024	CLOPEZ	Connie Lopez	Posted	R00056462	Chambers County Emp H&W Benefit Trust	45,084.66	MED BEN TR-CKG - Med Ben Tr-Checking		45,084.66	CHECKS - Check(s)	#169120	0.00
R00056463	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056463	Arboretum of Winnie	21,304.53	ARB OP - Arboretum Deposits		21,304.53	ACH - Direct Dep	10/18/2024	0.00
R00056464	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056464	Patti Henry, Dist Clerk	2,234.60	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,234.60	ACH - Direct Dep	10/18/2024	0.00
R00056465	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056465	Celia Devillier, JP - Pct 1	294.00	JP 1-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	10/18/2024	0.00
R00056466	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056466	Larry Cryer, JP - Pct 6	620.00	JP 6-DIR DEP - Direct Deposit Pay...		620.00	ACH - Direct Dep	10/18/2024	0.00
R00056467	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056467	Heather Hawthorne, Co	506.18	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		506.18	ACH - Direct Dep	10/18/2024	0.00
R00056468	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056468	Chambers County Airports	288.00	AIRPORT - Aviation Fuel		288.00	ACH - Direct Dep	10/18/2024	0.00
R00056469	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056469	State Comptroller	10,096.02	PHEP GRANTS - Public Healt...		10,096.02	ACH - Direct Dep	Aug 2024	0.00
R00056470	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056470	State Comptroller	15,364.25	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		15,364.25	ACH - Direct Dep	10/18/2024	0.00

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R00056471	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056471	Chambers County Golf	10,846.17	GOLF-REMIT - Golf-Remittance		10,846.17	CA & DD - CA &...	10/15-20/2024	0.00
R00056472	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056472	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CASH - Cash	10/21/2024	0.00
R00056473	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056473	Ryan Dagley, Comm - Pct 1	1,550.00	COMM 4-DAGLEY - Comm 4 Remittance		1,550.00	CKS & DD - CKS & DD	10/14-18/2024	0.00
R00056474	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056474	Celia Devillier, JP - Pct 1	813.20	JP 1 DEVILLIER - ...		813.20	CA & CKS - CA & CKS	10/12-18/2024	0.00
R00056475	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056475	Heather Hawthorne, Co	1,394.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,394.00	CA CK DD - CA CK DD	10/10/2024	0.00
R00056476	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056476	Heather Hawthorne, Co	2,514.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,514.00	CA CK DD - CA CK DD	10/11/2024	0.00
R00056479	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056479	Heather Hawthorne, Co	3,605.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,605.00	CA CK DD - CA CK DD	10/15/2024	0.00
R00056480	10/21/2024	CLOPEZ	Connie Lopez	Posted	R00056480	Heather Hawthorne, Co	2,757.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,757.00	CA CK DD - CA CK DD	10/17/2024	0.00
R00056481	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056481	Patti Henry, Dist Clerk	3,493.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,493.30	ACH - Direct Dep	10/21/2024	0.00
R00056482	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056482	Celia Devillier, JP - Pct 1	1,265.80	JP 1-DIR DEP - Direct Deposit Pay...		1,265.80	ACH - Direct Dep	10/21/2024	0.00
R00056483	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056483	Mike Wheat, JP - Pct 2	535.00	JP 2-DIR DEP - Direct Deposit Pay...		535.00	ACH - Direct Dep	10/21/2024	0.00
R00056484	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056484	Blake Sylvia, JP - Pct 4	331.00	JP 4-DIR DEP - Direct Deposit Pay...		331.00	ACH - Direct Dep	10/21/2024	0.00
R00056485	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056485	David Hatfield, JP - Pct 5	773.20	JP 5-DIR DEP - Direct Deposit Pay...		773.20	ACH - Direct Dep	10/21/2024	0.00
R00056486	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056486	Larry Cryer, JP - Pct 6	1,609.30	JP 6-DIR DEP - Direct Deposit Pay...		1,609.30	ACH - Direct Dep	10/21/2024	0.00

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R00056487	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056487	Heather Hawthorne, Co	733.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		733.00	ACH - Direct Dep	10/21/2024	0.00
R00056488	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056488	Chambers County Airports	1,093.02	AIRPORT - Aviation Fuel		1,093.02	ACH - Direct Dep	10/21/2024	0.00
R00056489	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056489	State Comptroller	171.30	SHERIFF DEPT - Sheriff's Dept Revenue		171.30	ACH - Direct Dep	10/21/2024	0.00
R00056490	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056490	Chambers County EMS	411.33	EMS PROGRAM - EMS Reven...		411.33	ACH - Direct Dep	10/21/2024	0.00
R00056491	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056491	Laurie Payton, TAC	464.90	TAC-I & S - TAC-Interest & Sinking		464.90	ACH - Direct Dep	10/14-20/2024	0.00
R00056492	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056492	Laurie Payton, TAC	237.75	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		237.75	ACH - Direct Dep	10/14-20/2024	0.00
R00056493	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056493	Laurie Payton, TAC	3,151.96	TAC-WKLY REMIT - TAC- Weekly Remittance		3,151.96	ACH - Direct Dep	10/14-20/2024	0.00
R00056494	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056494	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1534	0.00
R00056495	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056495	Brian Hawthorne, Sheriff	360.00	SHERIFF DEPT - Sheriff's Dept Revenue		360.00	CASH - Cash	Rem #1535	0.00
R00056496	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056496	Brian Hawthorne, Sheriff	410.00	SHERIFF DEPT - Sheriff's Dept Revenue		410.00	CASH - Cash	Rem #1536	0.00
R00056497	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056497	Larry Cryer, JP - Pct 6	2,482.00	JP 6 CRYER - Remittance		2,482.00	CA & CKS - CA & CKS	10/04-18/2024	0.00
R00056498	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056498	Jimmy Gore, Comm - Pct 1	470.00	COMM 1- GORE - Comm 1 Re...		470.00	CA CK DD - CA CK DD	10/21/2024	0.00
R00056499	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056499	David Hatfield, JP - Pct 5	50.00	JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	10/14-21/2024	0.00
R00056501	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056501	Heather Hawthorne, Co	1,586.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,586.00	CA CK DD - CA CK DD	10/18/2024	0.00

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R00056502	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056502	Chambers County Dist Attorney's Office	4,593.41	D.A. FORFEITURES - D A Forfeitures Revenue		4,593.41	CHECKS - Check(s)	#168753	0.00
R00056503	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056503	Chambers County Dist Attorney's Office	4,164.89	D.A. FORFEITURES - D A Forfeitures Revenue		4,164.89	CHECKS - Check(s)	#168754	0.00
R00056504	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056504	Chambers County Sheriff's Dept	12,494.70	SHERIFF FORFEITURES - Sheriff's Office Forfeitures Revenue		12,494.70	CHECKS - Check(s)	#168752	0.00
R00056505	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056505	Brian Hawthorne, Sheriff	25.00	SHERIFF DEPT - Sheriff's Dept Revenue		25.00	CHECKS - Check(s)	Rec#29969	0.00
R00056506	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056506	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	10/17/2024	0.00
R00056507	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056507	Ashley C Land, County Attorney	640.00	CO ATTY REVENUE - County Atty Revenue		640.00	CASH - Cash	10/17/2024	0.00
R00056508	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056508	Chambers County Pretrial Services	310.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		310.00	CA & DD - CA &...	10/10/2024	0.00
R00056509	10/22/2024	CLOPEZ	Connie Lopez	Posted	R00056509	Heather Hawthorne, Co	1,603.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,603.00	CA CK DD - CA CK DD	10/16/2024	0.00
R00056510	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056510	Arboretum of Winnie	233,334.22	ARB OP - Arboretum Deposits		233,334.22	CKS & DD - CKS & DD	10/21-22/2024	0.00
R00056511	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056511	Patti Henry, Dist Clerk	2,975.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,975.80	ACH - Direct Dep	10/22/2024	0.00
R00056512	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056512	Celia Devillier, JP - Pct 1	362.00	JP 1-DIR DEP - Direct Deposit Pay...		362.00	ACH - Direct Dep	10/22/2024	0.00
R00056513	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056513	Mike Wheat, JP - Pct 2	2,800.00	JP 2-DIR DEP - Direct Deposit Pay...		2,800.00	ACH - Direct Dep	10/22/2024	0.00
R00056514	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056514	Blake Sylvia, JP - Pct 4	559.00	JP 4-DIR DEP - Direct Deposit Pay...		559.00	ACH - Direct Dep	10/22/2024	0.00

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R00056515	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056515	David Hatfield, JP - Pct 5	333.00	JP 5-DIR DEP - Direct Deposit Pay...		333.00	ACH - Direct Dep	10/22/2024	0.00
R00056516	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056516	Larry Cryer, JP - Pct 6	1,891.00	JP 6-DIR DEP - Direct Deposit Pay...		1,891.00	ACH - Direct Dep	10/22/2024	0.00
R00056517	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056517	Heather Hawthorne, Co	1,168.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,168.50	ACH - Direct Dep	10/22/2024	0.00
R00056518	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056518	Chambers County Airports	553.24	AIRPORT - Aviation Fuel		553.24	ACH - Direct Dep	10/22/2024	0.00
R00056519	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056519	State Comptroller	20.00	PHEP GRANTS - Public Healt...		20.00	ACH - Direct Dep	Aug 2024	0.00
R00056520	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056520	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056521	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056521	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056522	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056522	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056523	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056523	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056524	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056524	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056525	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056525	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00056526	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056526	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00056527	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056527	Donna Standley	29.95	MED BEN TR-CKG - Med Ben Tr-Checking		29.95	ACH - Direct Dep		0.00

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R00056528	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056528	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056529	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056529	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056530	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056530	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056531	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056531	Preston Speights	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056532	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056532	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056533	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056533	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056534	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056534	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056535	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056535	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056536	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056536	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056537	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056537	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00056538	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056538	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056539	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056539	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

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R00056540	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056540	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056541	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056541	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00056542	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056542	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00056543	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056543	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056544	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056544	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056545	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056545	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056546	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056546	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056547	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056547	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056548	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056548	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056549	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056549	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056550	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056550	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056551	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056551	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00056552	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056552	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00056553	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056553	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00056554	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056554	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00056555	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056555	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00056556	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056556	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00056557	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056557	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056558	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056558	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056559	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056559	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056560	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056560	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056561	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056561	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056562	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056562	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056563	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056563	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00

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R00056564	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056564	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00056565	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056565	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056566	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056566	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056567	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056567	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056568	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056568	James Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056569	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056569	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056570	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056570	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056571	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056571	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056572	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056572	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056573	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056573	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056574	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056574	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056575	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056575	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00056576	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056576	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056577	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056577	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056578	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056578	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056579	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056579	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056580	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056580	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056581	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056581	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056582	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056582	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056583	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056583	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056584	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056584	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056585	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056585	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056586	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056586	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056587	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056587	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00056588	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056588	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056589	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056589	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056590	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056590	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056591	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056591	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056592	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056592	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056593	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056593	Rosalinda Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056594	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056594	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056595	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056595	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00056596	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056596	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00056597	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056597	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056598	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056598	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056599	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056599	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

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R00056600	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056600	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056601	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056601	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00056602	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056602	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00056603	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056603	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00056604	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056604	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	ACH - Direct Dep		0.00
R00056605	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056605	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00056606	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056606	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056607	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056607	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00056608	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056608	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056609	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056609	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00056610	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056610	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00056611	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056611	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00

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R00056612	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056612	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00056613	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056613	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00056614	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056614	Patti Henry, Dist Clerk	722.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		722.00	CA & CKS - CA & CKS	10/15/2024	0.00
R00056615	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056615	Patti Henry, Dist Clerk	845.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		845.00	CA & CKS - CA & CKS	10/16/2024	0.00
R00056616	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056616	Patti Henry, Dist Clerk	1,743.86	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,743.86	CA & CKS - CA & CKS	10/17/2024	0.00
R00056617	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056617	Chambers County Env Health Dept	200.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		200.00	CA & DD - CA &...	10/22/2024	0.00
R00056618	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056618	Chambers County Env Health Dept	3,590.00	ENV HEALTH RECAP - Env Health Recap		3,590.00	CKS & DD - CKS & DD	10/23/2024	0.00
R00056619	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056619	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3-HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	10/07-11/2024	0.00
R00056620	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056620	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3-HAMMOND - Comm 3 Remittance		1,200.00	CA CK DD - CA CK DD	10/14-18/2024	0.00
R00056622	10/23/2024	CLOPEZ	Connie Lopez	Posted	R00056622	Chambers County Env Health Dept	4,405.00	ENV HEALTH RECAP - Env Health Recap		4,405.00	ACH - Direct Dep	10/16/2024	0.00
R00056623	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056623	Arboretum of Winnie	24,095.60	ARB OP - Arboretum Deposits		24,095.60	ACH - Direct Dep	10/23/2024	0.00
R00056624	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056624	Patti Henry, Dist Clerk	1,373.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,373.00	ACH - Direct Dep	10/23/2024	0.00

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R00056625	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056625	Celia Devillier, JP - Pct 1	689.20 JP 1-DIR DEP - Direct		689.20	ACH - Direct Dep	10/23/2024	0.00
R00056627	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056627	Mike Wheat, JP - Pct 2	909.30 JP 2-DIR DEP - Direct		909.30	ACH - Direct Dep	10/23/2024	0.00
R00056629	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056629	Blake Sylvia, JP - Pct 4	462.00 JP 4-DIR DEP - Direct		462.00	ACH - Direct Dep	10/23/2024	0.00
R00056630	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056630	David Hatfield, JP - Pct 5	1,121.00 JP 5-DIR DEP - Direct		1,121.00	ACH - Direct Dep	10/23/2024	0.00
R00056631	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056631	Larry Cryer, JP - Pct 6	2,233.00 JP 6-DIR DEP - Direct		2,233.00	ACH - Direct Dep	10/23/2024	0.00
R00056632	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056632	Heather Hawthorne, Co	573.97 CO CLERK-DIR DEP - Co Clerk -Direct		573.97	ACH - Direct Dep	10/23/2024	0.00
R00056633	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056633	Chambers County Airports	1,283.27 AIRPORT - Aviation Fuel		1,283.27	ACH - Direct Dep	10/23/2024	0.00
R00056634	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056634	State Comptroller	67,396.22 PHEP - GRANTS - Public Healt...		67,396.22	ACH - Direct Dep	Aug 2024	0.00
R00056635	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056635	Laurie Payton, TAC	155.09 TAC-TPWD - TAC-Texas Parks & Wildlife Dept		155.09	ACH - Direct Dep	10/14-18/2024	0.00
R00056636	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056636	Laurie Payton, TAC	10,414.70 TAC-VEH REGIS - TAC-Vehicle Registration		10,414.70	ACH - Direct Dep	10/13-19/2024	0.00
R00056637	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056637	Mike Wheat, JP - Pct 2	154.00 JP 2 WHEAT - Remittance		154.00	CHECKS - Check(s)	10/18-24/2024	0.00
R00056638	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056638	Blake Sylvia, JP - Pct 4	1,282.20 JP 4 SYLVIA - Remittance		1,282.20	CA & CKS - CA & CKS	10/01-18/2024	0.00
R00056639	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056639	Mark Tice, Comm - Pct 2	50.00 COMM 2-TICE - Comm 2		50.00	CHECKS - Check(s)	10/18/2024	0.00
R00056640	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056640	Mark Tice, Comm - Pct 2	50.00 COMM 2-TICE - Comm 2		50.00	CASH - Cash	10/22/2024	0.00
R00056641	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056641	Heather Hawthorne, Co	2,858.00 CO CLERK-DLY REMIT - Co Clerk-Daily		2,858.00	CA CK DD - CA CK DD	10/21/2024	0.00
R00056642	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056642	Heather Hawthorne, Co	2,200.00 CO CLERK-DLY REMIT - Co Clerk-Daily		2,200.00	CA CK DD - CA CK DD	10/22/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056643	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056643	Heather Hawthorne, Co	2,863.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,863.00	CA CK DD - CA CK DD	10/23/2024	0.00
R00056644	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056644	Ashley C Land, County Attorney	1,400.00	CO ATTY REVENUE - County Atty Revenue		1,400.00	CASH - Cash	10/23-24/2024	0.00
R00056645	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056645	Texas Comptroller of Public Accts	1,846.00	LIBRARY - Library Revenue		1,846.00	CHECKS - Check(s)	#149249193	0.00
R00056646	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056646	Chambers Count Road & Bridge Dept	964.00	R & B REVENUE - Road & Bridge Dept...		964.00	CHECKS - Check(s)	10/22/2024	0.00
R00056647	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056647	The Nest on Lake Anahuac	57.72	HOT REMIT - HOT Remittance		57.72	CHECKS - Check(s)	Sep 2024	0.00
R00056648	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056648	Motel 6 - Baytown	2,800.72	HOT REMIT - HOT Remittance		2,800.72	CHECKS - Check(s)	Sep 2024	0.00
R00056649	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056649	Days Inn & Suites - Winnie	1,127.60	HOT REMIT - HOT Remittance		1,127.60	CHECKS - Check(s)	Sep 2024	0.00
R00056650	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056650	Motel 6 - Winnie	567.32	HOT REMIT - HOT Remittance		567.32	CHECKS - Check(s)	Sep 2024	0.00
R00056651	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056651	Comfort Inn & Suites -	2,220.81	HOT REMIT - HOT Remittance		2,220.81	CHECKS - Check(s)	Sep 2024	0.00
R00056652	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056652	Value Inn & RV Park -	506.71	HOT REMIT - HOT Remittance		506.71	CHECKS - Check(s)	Sep 2024	0.00
R00056653	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056653	Sands Inn - Winnie	209.92	HOT REMIT - HOT Remittance		209.92	CHECKS - Check(s)	Sep 2024	0.00
R00056654	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056654	Hampton Inn & Suites - Winnie	2,196.86	HOT REMIT - HOT Remittance		2,196.86	CHECKS - Check(s)	Sep 2024	0.00
R00056655	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056655	LaQuinta Inn & Suites - Winnie	2,318.80	HOT REMIT - HOT Remittance		2,318.80	CHECKS - Check(s)	Sep 2024	0.00
R00056656	10/24/2024	CLOPEZ	Connie Lopez	Posted	R00056656	Red Roof Inn - Baytown	1,337.50	HOT REMIT - HOT Remittance		1,337.50	CHECKS - Check(s)	Sep 2024	0.00
R00056657	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056657	Arboretum of Winnie	64,005.16	ARB OP - Arboretum Deposits		64,005.16	CKS & DD - CKS & DD	10/24/2024	0.00

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R00056658	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056658	Patti Henry, Dist Clerk	1,250.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,250.10	ACH - Direct Dep	10/24/2024	0.00
R00056659	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056659	Celia Devillier, JP - Pct 1	587.20	JP 1-DIR DEP - Direct Deposit Pay...		587.20	ACH - Direct Dep	10/24/2024	0.00
R00056660	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056660	Mike Wheat, JP - Pct 2	10.00	JP 2-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	10/24/2024	0.00
R00056661	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056661	Blake Sylvia, JP - Pct 4	300.00	JP 4-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	10/24/2024	0.00
R00056662	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056662	David Hatfield, JP - Pct 5	914.00	JP 5-DIR DEP - Direct Deposit Pay...		914.00	ACH - Direct Dep	10/24/2024	0.00
R00056663	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056663	Larry Cryer, JP - Pct 6	2,135.00	JP 6-DIR DEP - Direct Deposit Pay...		2,135.00	ACH - Direct Dep	10/24/2024	0.00
R00056664	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056664	Heather Hawthorne, Co	464.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		464.20	ACH - Direct Dep	10/24/2024	0.00
R00056665	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056665	Chambers County Airports	735.16	AIRPORT - Aviation Fuel		735.16	ACH - Direct Dep	10/24/2024	0.00
R00056666	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056666	State Comptroller	5,249.03	PHEP GRANTS - Public Healt...		5,249.03	ACH - Direct Dep	Sep 2024	0.00
R00056667	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056667	State Comptroller	59,250.92	PHEP GRANTS - Public Healt...		59,250.92	ACH - Direct Dep	Jul 2024	0.00
R00056668	10/25/2024	CLOPEZ	Connie Lopez	Posted	R00056668	Chambers County Solid Waste Dept	12,560.50	S/W DEPT - S/W Dept- receipts		12,560.50	CA CK DD - CA CK DD	10/25/2024	0.00
R00056670	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056670	BOKF, NA	4,374.89	2024 BOND FUND - 2024 Bond Fund		4,374.89	WIRE - Wire	10/24/2024	0.00
R00056671	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056671	BOKF, NA	4,956.74	2024 BOND FUND - 2024 Bond Fund		4,956.74	WIRE - Wire	10/24/2024	0.00
R00056672	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056672	Arboretum of Winnie	65,884.98	ARB OP - Arboretum Deposits		65,884.98	ACH - Direct Dep	10/25/2024	0.00
R00056673	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056673	Patti Henry, Dist Clerk	653.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		653.60	ACH - Direct Dep	10/25/2024	0.00

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R00056674	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056674	Celia Devillier, JP - Pct 1	668.00 JP 1-DIR DEP - Direct Deposit Pay...		668.00	ACH - Direct Dep	10/25/2024	0.00
R00056675	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056675	Mike Wheat, JP - Pct 2	133.00 JP 2-DIR DEP - Direct Deposit Pay...		133.00	ACH - Direct Dep	10/25/2024	0.00
R00056676	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056676	Blake Sylvia, JP - Pct 4	168.00 JP 4-DIR DEP - Direct Deposit Pay...		168.00	ACH - Direct Dep	10/25/2024	0.00
R00056677	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056677	David Hatfield, JP - Pct 5	465.87 JP 5-DIR DEP - Direct Deposit Pay...		465.87	ACH - Direct Dep	10/25/2024	0.00
R00056678	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056678	Larry Cryer, JP - Pct 6	1,672.50 JP 6-DIR DEP - Direct Deposit Pay...		1,672.50	ACH - Direct Dep	10/25/2024	0.00
R00056679	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056679	Heather Hawthorne, Co	1,232.37 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,232.37	ACH - Direct Dep	10/25/2024	0.00
R00056680	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056680	Chambers County Airports	91.69 AIRPORT - Aviation Fuel		91.69	ACH - Direct Dep	10/25/2024	0.00
R00056681	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056681	State Comptroller	1,604.07 PHEP GRANTS - Public Healt...		1,604.07	ACH - Direct Dep	Jul 2024	0.00
R00056682	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056682	State Comptroller	9.08 PHEP GRANTS - Public Healt...		9.08	ACH - Direct Dep	Aug 2024	0.00
R00056683	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056683	Ryan Dagley, Comm - Pct 4	1,850.00 COMM 4-DAGLEY - Comm 4 Remittance		1,850.00	CA CK DD - CA CK DD	10/21-25/2024	0.00
R00056684	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056684	Celia Devillier, JP - Pct 1	1,072.20 JP 1 DEVILLIER -...		1,072.20	CA & CKS - CA & CKS	10/19-25/2024	0.00
R00056685	10/28/2024	CLOPEZ	Connie Lopez	Posted	R00056685	Heather Hawthorne, Co	1,716.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,716.00	CA CK DD - CA CK DD	10/24/2024	0.00
R00056686	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056686	Patti Henry, Dist Clerk	3,901.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,901.00	ACH - Direct Dep	10/28/2024	0.00
R00056687	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056687	Celia Devillier, JP - Pct 1	544.30 JP 1-DIR DEP - Direct Deposit Pay...		544.30	ACH - Direct Dep	10/28/2024	0.00
R00056688	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056688	Mike Wheat, JP - Pct 2	154.00 JP 2-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	10/28/2024	0.00

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R00056689	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056689	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	10/28/2024	0.00
R00056690	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056690	David Hatfield, JP - Pct 5	842.00	JP 5-DIR DEP - Direct Deposit Pay...		842.00	ACH - Direct Dep	10/28/2024	0.00
R00056691	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056691	Larry Cryer, JP - Pct 6	889.75	JP 6-DIR DEP - Direct Deposit Pay...		889.75	ACH - Direct Dep	10/28/2024	0.00
R00056692	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056692	Heather Hawthorne, Co	292.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		292.50	ACH - Direct Dep	10/28/2024	0.00
R00056693	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056693	Chambers County Airports	1,116.07	AIRPORT - Aviation Fuel		1,116.07	ACH - Direct Dep	10/28/2024	0.00
R00056694	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056694	State Comptroller	35.80	PHEP GRANTS - Public Healt...		35.80	ACH - Direct Dep	Jun 2024	0.00
R00056695	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056695	State Comptroller	7,196.45	PHEP GRANTS - Public Healt...		7,196.45	ACH - Direct Dep	Sep 2024	0.00
R00056696	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056696	State Comptroller	1,448.72	HAZARD WASTE FEES - Hazard Waste Management Fees		1,448.72	ACH - Direct Dep	10/28/2024	0.00
R00056697	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056697	Larry Cryer, JP - Pct 6	1,224.00	JP 6 CRYER - Remittance		1,224.00	CASH - Cash	10/18-25/2024	0.00
R00056698	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056698	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1537	0.00
R00056699	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056699	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1538	0.00
R00056700	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056700	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1539	0.00
R00056701	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056701	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CA & CKS - CA & CKS	Rem #1540	0.00
R00056702	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056702	Chambers County Golf	11,398.02	GOLF-REMIT - Golf- Remittance		11,398.02	CA & DD - CA &...	10/21-28/2024	0.00
R00056703	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056703	Patti Henry, Dist Clerk	335.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		335.00	CA & CKS - CA & CKS	10/18/2024	0.00

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R00056704	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056704	Patti Henry, Dist Clerk	150.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		150.00	CHECKS - Check(s)	10/21/2024	0.00
R00056705	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056705	Patti Henry, Dist Clerk	1,058.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,058.00	CA & CKS - CA & CKS	10/22/2024	0.00
R00056706	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056706	Patti Henry, Dist Clerk	128.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		128.00	CA & CKS - CA & CKS	10/23/2024	0.00
R00056707	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056707	Patti Henry, Dist Clerk	185.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		185.00	CASH - Cash	10/24/2024	0.00
R00056708	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056708	Patti Henry, Dist Clerk	1,259.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,259.00	CA & CKS - CA & CKS	10/25/2024	0.00
R00056709	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056709	Laurie Payton, TAC	39.18	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		39.18	ACH - Direct Dep	10/21-25/2024	0.00
R00056710	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056710	Laurie Payton, TAC	1,485.78	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		1,485.78	ACH - Direct Dep	10/21-27/2024	0.00
R00056711	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056711	Laurie Payton, TAC	20,519.30	TAC-WKLY REMIT - TAC-Weekly Remittance		20,519.30	ACH - Direct Dep	10/21-27/2024	0.00
R00056712	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056712	Laurie Payton, TAC	3,139.77	TAC-I & S - TAC-Interest & Sinking		3,139.77	ACH - Direct Dep	10/21-27/2024	0.00
R00056713	10/29/2024	CLOPEZ	Connie Lopez	Posted	R00056713	Jimmy Gore, Comm - Pct 1	1,590.00	COMM 1-GORE - Comm 1 Re...		1,590.00	CA CK DD - CA CK DD	10/28/2024	0.00
R00056714	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056714	Arboretum of Winnie	44,146.23	ARB OP - Arboretum Deposits		44,146.23	CKS & DD - CKS & DD	10/26/2024	0.00

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R00056715	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056715	Patti Henry, Dist Clerk	787.80	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		787.80	ACH - Direct Dep	10/29/2024	0.00
R00056716	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056716	Celia Devillier, JP - Pct 1	325.00	JP 1-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	10/29/2024	0.00
R00056717	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056717	Mike Wheat, JP - Pct 2	739.00	JP 2-DIR DEP - Direct Deposit Pay...		739.00	ACH - Direct Dep	10/29/2024	0.00
R00056718	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056718	Blake Sylvia, JP - Pct 4	1,126.80	JP 4-DIR DEP - Direct Deposit Pay...		1,126.80	ACH - Direct Dep	10/29/2024	0.00
R00056719	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056719	David Hatfield, JP - Pct 5	916.00	JP 5-DIR DEP - Direct Deposit Pay...		916.00	ACH - Direct Dep	10/29/2024	0.00
R00056720	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056720	Larry Cryer, JP - Pct 6	1,292.30	JP 6-DIR DEP - Direct Deposit Pay...		1,292.30	ACH - Direct Dep	10/29/2024	0.00
R00056721	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056721	Chambers County Airports	137.08	AIRPORT - Aviation Fuel		137.08	ACH - Direct Dep	10/29/2024	0.00
R00056722	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056722	Laurie Payton, TAC	11,672.70	TAC-VEH REGIS - TAC- Vehicle Registration		11,672.70	ACH - Direct Dep	10/21-25/2024	0.00
R00056723	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056723	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Oct 2024	0.00
R00056724	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056724	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1541	0.00
R00056725	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056725	Chambers County Pretrial Services	490.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		490.00	ACH - Direct Dep	10/29/2024	0.00
R00056726	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056726	Chambers County Env Health Dept	300.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		300.00	CA & DD - CA &...	10/29/2024	0.00
R00056727	10/30/2024	CLOPEZ	Connie Lopez	Posted	R00056727	Chambers County Env Health Dept	1,975.00	ENV HEALTH RECAP - Env Health Recap		1,975.00	CA CK DD - CA CK DD	10/29/2024	0.00
R00056728	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056728	Ashley C Land, County Attorney	2,100.00	CO ATTY REVENUE - County Atty Revenue		2,100.00	CASH - Cash	10/29/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056729	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056729	Chambers County Health	1,075.00	HEALTH DEPT REMIT - Health Dept Remit		1,075.00	CA & CKS - CA & CKS	10/25/2024	0.00
R00056730	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056730	Mont Belvieu RV Resort	129.02	HOT REMIT - HOT Remittance		129.02	CHECKS - Check(s)	3Q 2024	0.00
R00056731	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056731	Chambers County Constables Dept	100.00	CONST DPT- RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	10/25/2024	0.00
R00056732	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056732	Chambers County Constables Dept	200.00	CONST DPT- RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	10/29/2024	0.00
R00056733	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056733	Chambers County Sheriff's Dept	2,925.04	SHERIFF FORFEITURES - Sheriff's Office Forfeitures		2,925.04	CHECKS - Check(s)	#169174	0.00
R00056734	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056734	Chambers County District Atty's Office	975.02	D.A. FORFEITURES - D A Forfeitures Revenue		975.02	CHECKS - Check(s)	#169175	0.00
R00056735	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056735	Winnie Dodge	316.00	REFUNDS - Refunds		316.00	CHECKS - Check(s)	#42794	0.00
R00056736	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056736	Spindletop Center	28,468.36	SHERIFF DEPT - Sheriff's Dept Revenue		28,468.36	CHECKS - Check(s)	Rec #29970	0.00
R00056737	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056737	Chambers County	11,585.99	CH CO-STATE FEES - County Portion of State Fees		11,585.99	CHECKS - Check(s)	3Q 2024-ck #169171	0.00
R00056738	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056738	Louise Dunman	38.24	MED BEN TR- CKG - Med Ben Tr- Checking		38.24	CHECKS - Check(s)	#1654	0.00
R00056739	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056739	Barbara Langlois	32.86	MED BEN TR- CKG - Med Ben Tr- Checking		32.86	CHECKS - Check(s)	#5693	0.00
R00056740	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056740	Bobbie Barrow	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#272	0.00
R00056741	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056741	Carren Sparks	61.88	MED BEN TR- CKG - Med Ben Tr- Checking		61.88	CHECKS - Check(s)	#1628	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00056742	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056742	Arboretum of Winnie	27,481.36	ARB OP - Arboretum Deposits		27,481.36	ACH - Direct Dep	10/30/2024	0.00
R00056743	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056743	Patti Henry, Dist Clerk	1,733.32	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,733.32	ACH - Direct Dep	10/30/2024	0.00
R00056744	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056744	Celia Devillier, JP - Pct 1	254.00	JP 1- DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	10/30/2024	0.00
R00056745	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056745	Mike Wheat, JP - Pct 2	254.00	JP 2- DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	10/30/2024	0.00
R00056746	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056746	Blake Sylvia, JP - Pct 4	10.00	JP 4- DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	10/30/2024	0.00
R00056747	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056747	David Hatfield, JP - Pct 5	405.90	JP 5- DIR DEP - Direct Deposit Pay...		405.90	ACH - Direct Dep	10/30/2024	0.00
R00056748	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056748	Larry Cryer, JP - Pct 6	543.00	JP 6- DIR DEP - Direct Deposit Pay...		543.00	ACH - Direct Dep	10/30/2024	0.00
R00056749	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056749	Heather Hawthorne, Co	769.10	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		769.10	ACH - Direct Dep	10/30/2024	0.00
R00056750	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056750	Chambers County Airports	3,351.09	AIRPORT - Aviation Fuel		3,351.09	ACH - Direct Dep	10/30/2024	0.00
R00056751	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056751	State Comptroller	799.68	PHEP GRANTS - Public Healt...		799.68	ACH - Direct Dep	Sep 2024	0.00
R00056752	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056752	Chambers County Constables Dept	396.00	CONST DPT- RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	10/31/2024	0.00
R00056753	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056753	Chambers County Constables Dept	697.18	CONST DPT- RECAP - Constable Dept Recap		697.18	CHECKS - Check(s)	10/31/2024	0.00
R00056754	10/31/2024	CLOPEZ	Connie Lopez	Posted	R00056754	Chambers County Constables Dept	198.00	CONST DPT- RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	10/31/2024	0.00

**Receipt Count:** 585      **Transaction Count:** 585      **Payment Count:** 586      **Total Applied:** 5,291,982.54      **Total Tendered:** 5,291,982.54      **Total Change:** 0.00  
**Void Receipt Count:** 0      **Void Transaction Count:** 0      **Void Payment Count:** 0

**Payment Method Summary**

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	340	2,360,170.64		
CA & CKS - CA & CKS	35	32,012.76		
CA & DD - CA & DD	12	66,059.17		
CA CK DD - CA CK DD	40	159,430.91		
CASH - Cash	42	12,126.40		
CHECKS - Check(s)	103	2,048,793.69		
CKS & DD - CKS & DD	11	604,057.34		
WIRE - Wire	2	9,331.63		
<b>Payment Method Total:</b>	<b>585</b>	<b>5,291,982.54</b>	<b>78,185.57</b>	<b>5,213,796.97</b>

**Operator Summary**

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	2024 BOND FUND - 2024 Bond Fund	2	9,331.63
	AIRPORT - Aviation Fuel	20	20,462.02
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	9,266.35
	ARB OP - Arboretum Deposits	17	802,141.52
	CDBG GRANT REV - CDBG Grant Revenue	2	84,140.20
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	559.25
	CH CO-STATE FEES - County Portion of State Fees	1	11,585.99
	CO ATTY REVENUE - County Atty Revenue	5	6,549.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	18	14,375.62
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	21	52,354.78
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,000.00
	COMM 1-GORE - Comm 1 Remittance	4	4,730.00
	COMM 2-TICE - Comm 2 Remittance	4	200.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	7,400.00
	COMM 4-DAGLEY - Comm 4 Remittance	5	9,200.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DPT-RECAP - Constable Dept Recap	9	4,651.56
	D.A. FORFEITURES - D A Forfeitures Revenue	4	11,198.78
	DIST ATTY - District Atty revenues	2	9,666.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	47,141.92
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	24	15,190.86
	EMS PROGRAM - EMS Revenues	4	114,512.85
	ENV HEALTH RECAP - Env Health Recap	7	24,465.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	5	1,200.00
	FSA - Flexible Spending Acct Deposits	2	2,109.26
	GOLF-REMIT - Golf-Remittance	4	47,166.67
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	1,448.72
	HEALTH DEPT REMIT - Health Dept Remit	5	1,240.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	HOT REMIT - HOT Remittance	24	39,567.79
	INSURANCE REFUNDS - Insurance Refunds	3	85,498.14
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	8,292.91
	JP 1 DEVILLIER - Remittance	5	3,053.40
	JP 1-DIR DEP - Direct Deposit Payments	17	13,153.73
	JP 2 WHEAT - Remittance	4	1,358.40
	JP 2-DIR DEP - Direct Deposit Payments	18	10,386.60
	JP 4 SYLVIA - Remittance	2	1,941.20
	JP 4-DIR DEP - Direct Deposit Payments	18	8,074.97
	JP 5 HATFIELD - Remittance	2	1,617.30
	JP 5-DIR DEP - Direct Deposit Payments	19	15,886.67
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	2	100.00
	JP 6 CRYER - Remittance	4	6,598.00
	JP 6-DIR DEP - Direct Deposit Payments	20	32,552.25
	JUROR DONATIONS - Juror Donations	2	5,138.00
	LIBRARY - Library Revenue	2	2,328.00
	MED BEN TR-CKG - Med Ben Tr-Checking	123	1,048,189.24
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	15,364.25
	OLCV-LAND LEASE INC. - Oxy Low Carbon Ventures-Land	3	576,190.55
	PARKS DEPT - Parks Dept Remittance	4	11,985.00
	PHEP GRANTS - Public Health Grants	12	158,025.95
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	5	2,140.00
	PROBATION (ADULT) - Adult Probation Revenue	1	45,931.80
	PROBATION (JUV) - Juvenile Probation Revenue	2	58,590.00
	PSF - Permanent School Fund Deposits	1	5,813.45
	R & B REVENUE - Road & Bridge Dept Revenue	7	104,454.82
	REFUNDS - Refunds	1	316.00
	REIMBURSEMENTS - Reimbursements	2	895.48
	RESEARCH FEES - re:SearchTX Fees	2	24.20
	S/W DEPT - S/W Dept-receipts	4	44,051.97
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,218,181.73
	SHERIFF DEPT - Sheriff's Dept Revenue	21	46,881.98
	SHERIFF FORFEITURES - Sheriff's Office Forfeitures	3	19,816.14
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	404.52
	TAC-I & S - TAC-Interest & Sinking	6	68,531.04
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	197.94
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem T	5	8,548.47
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	4	205.15
	TAC-VEH REGIS - TAC-Vehicle Registration	6	70,453.93
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	121,750.87
	YPS-GENERAL FUND - Youth Project Show-General Fund	3	50,947.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarsh	1	300.00
	<b>Operator Transaction Totals:</b>	<b>568</b>	<b>5,231,802.75</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>nwhittington - Nikki Whittington</b>			
	AIRPORT - Aviation Fuel	1	48.33
	ARB OP - Arboretum Deposits	2	45,075.66
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	3	429.10
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	2	6,814.80
	JP 1-DIR DEP - Direct Deposit Payments	2	762.00
	JP 2-DIR DEP - Direct Deposit Payments	2	1,281.30
	JP 4-DIR DEP - Direct Deposit Payments	1	578.00
	JP 5-DIR DEP - Direct Deposit Payments	2	2,509.00
	JP 6-DIR DEP - Direct Deposit Payments	2	2,681.60
	<b>Operator Transaction Totals:</b>	<b>17</b>	<b>60,179.79</b>
	<b>Transaction Totals:</b>	<b>585</b>	<b>5,291,982.54</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2024 BOND FUND - 2024 Bond Fund	2	9,331.63
AIRPORT - Aviation Fuel	21	20,510.35
AIRPORT REV-MISC - Hngr, Airport Lease...	3	9,266.35
ARB OP - Arboretum Deposits	19	847,217.18
CDBG GRANT REV - CDBG Grant Revenue	2	84,140.20
CH CO-MISC REVENUE - Chambers Coun...	2	559.25
CH CO-STATE FEES - County Portion of St...	1	11,585.99
CO ATTY REVENUE - County Atty Revenue	5	6,549.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	21	14,804.72
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	21	52,354.78
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,000.00
COMM 1-GORE - Comm 1 Remittance	4	4,730.00
COMM 2-TICE - Comm 2 Remittance	4	200.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	7,400.00
COMM 4-DAGLEY - Comm 4 Remittance	5	9,200.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DPT-RECAP - Constable Dept Rec...	9	4,651.56
D.A. FORFEITURES - D A Forfeitures Reve...	4	11,198.78
DIST ATTY - District Atty revenues	2	9,666.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	23	53,956.72
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	24	15,190.86
EMS PROGRAM - EMS Revenues	4	114,512.85
ENV HEALTH RECAP - Env Health Recap	7	24,465.00
ENV HEALTH-S/W - Env Health Solid Was...	5	1,200.00
FSA - Flexible Spending Acct Deposits	2	2,109.26
GOLF-REMIT - Golf-Remittance	4	47,166.67
HAZARD WASTE FEES - Hazard Waste M...	1	1,448.72
HEALTH DEPT REMIT - Health Dept Remit	5	1,240.00

HOT REMIT - HOT Remittance	24	39,567.79
INSURANCE REFUNDS - Insurance Refun...	3	85,498.14
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	8,292.91
JP 1 DEVILLIER - Remittance	5	3,053.40
JP 1-DIR DEP - Direct Deposit Payments	19	13,915.73
JP 2 WHEAT - Remittance	4	1,358.40
JP 2-DIR DEP - Direct Deposit Payments	20	11,667.90
JP 4 SYLVIA - Remittance	2	1,941.20
JP 4-DIR DEP - Direct Deposit Payments	19	8,652.97
JP 5 HATFIELD - Remittance	2	1,617.30
JP 5-DIR DEP - Direct Deposit Payments	21	18,395.67
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	2	100.00
JP 6 CRYER - Remittance	4	6,598.00
JP 6-DIR DEP - Direct Deposit Payments	22	35,233.85
JUROR DONATIONS - Juror Donations	2	5,138.00
LIBRARY - Library Revenue	2	2,328.00
MED BEN TR-CKG - Med Ben Tr-Checking	123	1,048,189.24
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	15,364.25
OLCV-LAND LEASE INC. - Oxy Low Carbo...	3	576,190.55
PARKS DEPT - Parks Dept Remittance	4	11,985.00
PHEP GRANTS - Public Health Grants	12	158,025.95
PRETRIAL SRVCS DEPT - Pretrial Services...	5	2,140.00
PROBATION (ADULT) - Adult Probation R...	1	45,931.80
PROBATION (JUV) - Juvenile Probation R...	2	58,590.00
PSF - Permanent School Fund Deposits	1	5,813.45
R & B REVENUE - Road & Bridge Dept Re...	7	104,454.82
REFUNDS - Refunds	1	316.00
REIMBURSEMENTS - Reimbursements	2	895.48
RESEARCH FEES - re:SearchTX Fees	2	24.20
S/W DEPT - S/W Dept-receipts	4	44,051.97
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,218,181.73
SHERIFF DEPT - Sheriff's Dept Revenue	21	46,881.98
SHERIFF FORFEITURES - Sheriff's Office F...	3	19,816.14
STEP GRANT REVENUE - STEP Grant-Tra...	1	404.52
TAC-I & S - TAC-Interest & Sinking	6	68,531.04
TAC-MISC. REVENUE - TAC-Miscellaneous...	2	197.94
TAC-SCH EQUAL - TAC-School Equalizatio...	5	8,548.47
TAC-TPWD - TAC-Texas Parks & Wildlife...	4	205.15
TAC-VEH REGIS - TAC-Vehicle Registration	6	70,453.93
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	121,750.87
YPS-GENERAL FUND - Youth Project Sho...	3	50,947.00
YPS-SCHOLARSHIP FUND - Youth Project...	1	300.00
<b>Transaction Code Totals:</b>	<b>585</b>	<b>5,291,982.54</b>



Chambers County, TX

# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
05607	TEXAS MATERIALS GROUP, INC	10/04/2024	EFT	0.00	100,168.53	2608
<a href="#">201388152</a>	Invoice	10/01/2024	201388159, ANAHUAC YD: 1996.18 TONS	0.00	100,168.53	
04047	TIPPETT CONSTRUCTION LLC	10/04/2024	EFT	0.00	7,075.00	2609
<a href="#">083975</a>	Invoice	10/01/2024	WINNIE LIBRARY SIGN REPAIR	0.00	6,200.00	
<a href="#">084621</a>	Invoice	10/01/2024	REBUILD FROM MOLD REMEDIATION @ G	0.00	875.00	
08323	WINNIE I ENTERPRISES, LLC	10/04/2024	EFT	0.00	408.00	2610
<a href="#">INV0051534</a>	Invoice	10/01/2024	REIMBURSEMENTS FROM EMS ACCOUNT	0.00	408.00	
08323	WINNIE I ENTERPRISES, LLC	10/04/2024	EFT	0.00	7,321.17	2611
<a href="#">INV0051535</a>	Invoice	10/01/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	7,321.17	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	10/04/2024	EFT	0.00	322,417.49	2612
<a href="#">INV0051574</a>	Invoice	10/04/2024	TCDRS Benefit & Deductions	0.00	320,109.39	
<a href="#">INV0051575</a>	Invoice	10/04/2024	TCDRS Life Benefit	0.00	2,308.10	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	10/04/2024	EFT	0.00	570.13	2613
<a href="#">INV0051558</a>	Invoice	10/04/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	75.73	
<a href="#">INV0051571</a>	Invoice	10/04/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
05607	TEXAS MATERIALS GROUP, INC	10/11/2024	EFT	0.00	109,969.63	2614
<a href="#">INV0051588</a>	Invoice	10/08/2024	Oak Street Bridge Replacement	0.00	109,969.63	
03388	WEX BANK	10/11/2024	EFT	0.00	16,056.34	2615
<a href="#">100133326</a>	Invoice	10/08/2024	EXXONMOBILE FUEL INV 100133326	0.00	16,056.34	
09497	AMAZON CAPITAL SERVICES, INC.	10/18/2024	EFT	0.00	2,297.93	2616
<a href="#">1MNQ-HRWR-D4</a>	Invoice	10/15/2024	Library Supplies - September	0.00	270.36	
<a href="#">1WYC-Y9JG-GFLC</a>	Invoice	10/15/2024	Historical Commission Supplies	0.00	110.32	
<a href="#">INV0051658</a>	Invoice	10/15/2024	Library Books - September 2024	0.00	1,917.25	
09309	AMAZON CAPITAL SERVICES, INC.	10/18/2024	EFT	0.00	15,948.55	2617
<a href="#">11HT-FJ VX-CQFR</a>	Invoice	10/15/2024	FILES, SHREDDER BAGS, THERMAL PAPER,	0.00	577.78	
<a href="#">11HT-FJ VX-D1K1</a>	Invoice	10/15/2024	MONITORS, PENS, MAGNETS, TABLET MO	0.00	299.00	
<a href="#">11KX-MTDY-DG9</a>	Invoice	10/15/2024	SHOP TOWELS, HANDSOAP, AAA BATTERI	0.00	349.81	
<a href="#">11KX-MTDY-G1T6</a>	Invoice	10/15/2024	KLEENEX, PENS, INDEX TAB, PENCILS, BAT	0.00	41.40	
<a href="#">11NL-P17M-FPJN</a>	Invoice	10/15/2024	SPLENDA/LABELS/FLAGS/RIBBON	0.00	342.16	
<a href="#">146W-9WW4-CN</a>	Invoice	10/15/2024	MEMORY CARD, BATTERIES, KEYBOARD/	0.00	430.77	
<a href="#">14XD-49NQ-CQK</a>	Invoice	10/15/2024	SPRINGSPRAY 2 1/2" FEMALE X 1 1/2" MA	0.00	67.65	
<a href="#">16DN-NL97-CT3</a>	Invoice	10/15/2024	2025 AT A GLANCE PLANNER 8 X 11-3/4 (	0.00	38.32	
<a href="#">19M1-4QFX-D3X</a>	Invoice	10/15/2024	ONYX MESH DESKTOP TUB FILE SAF2163B	0.00	146.88	
<a href="#">1C3F-33HV-9X7W</a>	Invoice	10/15/2024	UNDER CABINET LIGHTING/DINING TABLE	0.00	473.24	
<a href="#">1CJK-3TG6-9THL</a>	Invoice	10/15/2024	PITCHING MOUNDS,BASES, CUPS, EXT CO	0.00	1,168.20	
<a href="#">1GJK-XWW6-9J6</a>	Invoice	10/15/2024	SHARPIE MARKERS/VBANKERS BOX/EEM	0.00	447.71	
<a href="#">1GJK-XWW6-CGT</a>	Invoice	10/15/2024	TABLE, CAR MOUNT-HEADREST, HOUR ME	0.00	171.02	
<a href="#">1GJK-XWW6-DLR</a>	Invoice	10/15/2024	REPLACEMENT MODULE LAMP BULB W/	0.00	49.98	
<a href="#">1GJK-XWW6-DW</a>	Invoice	10/15/2024	POST ITS/KLEIN TOOLS 32525/JESLED T8 B	0.00	91.23	
<a href="#">1GJK-XWW6-FNH</a>	Invoice	10/15/2024	PELICAN BOX/PELICAN LID ORGANIZER/FL	0.00	472.80	
<a href="#">1GXN-TXWG-GXV</a>	Invoice	10/15/2024	HOLDERS/LABELS/SCREEN PROTECTORS	0.00	222.39	
<a href="#">1JQP-YQYC-F6HX</a>	Invoice	10/15/2024	PENS/PAPERTOWLES/KIT/CHARGER/ASUS	0.00	1,174.71	
<a href="#">1JQP-YQYC-FH76</a>	Invoice	10/15/2024	BLUE SEA SYSTEMS/BPRSES SPARKPLUG/	0.00	421.10	
<a href="#">1KDR-433V-FW7</a>	Invoice	10/15/2024	JACKERY EQUIP	0.00	139.98	
<a href="#">1KDR-433V-973G</a>	Invoice	10/15/2024	LEDMO 36000LM LED PARKING LOT LIGHT	0.00	1,410.75	
<a href="#">1KDR-433V-GT6C</a>	Invoice	10/15/2024	JEHONN WALL CLEANER MOP W/LONG H	0.00	159.92	

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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="#">1L33-CLWW-D1H</a>	Invoice	10/15/2024	PENDALEX 23054/POPRUN PLANNER-BRO	0.00	347.23	
<a href="#">1LMC-PGTG-76V</a>	Invoice	10/15/2024	SERTA EXECUTIVE HIGH BACK BLK LTHR C	0.00	180.00	
<a href="#">1LMC-PGTG-9MJ</a>	Invoice	10/15/2024	JERZEES 50/50 HEAVYWEIGHT BLEND SHI	0.00	30.60	
<a href="#">1MYP-M4TL-DNJ</a>	Invoice	10/15/2024	ENVELOPE SEALER/BATTERY BACK-UP	0.00	236.67	
<a href="#">1MYP-M4TL-FJXF</a>	Invoice	10/15/2024	AVERY BINDERS 4PK & "ACCEPTED" STAM	0.00	50.11	
<a href="#">1N1P-QHHF-7VX</a>	Invoice	10/15/2024	CLOROX WIPES, MALLETT HAMMER, LOGIT	0.00	134.01	
<a href="#">1NKD-977W-G6</a>	Invoice	10/15/2024	CABLE CUTTERS, PWR DISTRIBUTION BLO	0.00	55.32	
<a href="#">1NKF-YVVM-FG1</a>	Invoice	10/15/2024	AMP SWITCH, CHARGER, ASUS, MOUNT,	0.00	801.07	
<a href="#">1PRL-6WH7-9WQ</a>	Invoice	10/15/2024	CHAIR, BATTERIES, BROOMS, TOOL BELTS,	0.00	1,546.26	
<a href="#">1PRL-6WH7-CFM</a>	Invoice	10/15/2024	POST IT NOTES, FITTINGS, FASTENERS	0.00	400.01	
<a href="#">1R9T-GY93-FXPX</a>	Invoice	10/15/2024	CASE, WRAP PAPER, GLITTER, ORNAMENT	0.00	164.69	
<a href="#">1R9T-GY93-GR73</a>	Invoice	10/15/2024	DVDS, CDS, RED CARDSTOCK AND DVD SL	0.00	143.05	
<a href="#">1RRG-LMHQ-9YC</a>	Invoice	10/15/2024	PLANNER/CHAIR	0.00	296.04	
<a href="#">1RV9-371L-7VDT</a>	Invoice	10/15/2024	NOTEPADS, COFFEE, BATTERIES, POST IT, S	0.00	581.63	
<a href="#">1RV9-371L-99DF</a>	Invoice	10/15/2024	CABLES, ORGANIZER, STAND, KEY CAP, PENS	0.00	119.99	
<a href="#">1RV9-371L-FCYP</a>	Invoice	10/15/2024	PORTABLE MONITOR, HUSKY FLOOR LINE	0.00	368.13	
<a href="#">1VNP-PK9F-G1CF</a>	Invoice	10/15/2024	BIC WHITE-OUT/STANLEY STAPLES AND G	0.00	167.07	
<a href="#">1WYC-Y9JG-917Q</a>	Invoice	10/15/2024	HIGHLIGHTERS, DRY ERASE BOARD, DRAF	0.00	401.61	
<a href="#">1WYC-Y9JG-DV3Y</a>	Invoice	10/15/2024	INK PADS, PEN REFILL, LOGITECH R400, EXP	0.00	186.66	
<a href="#">1WYC-Y9JG-FJHK</a>	Invoice	10/15/2024	MINI BINDER CLIP/COFFEE CUPS	0.00	57.38	
<a href="#">1XCJ-QGTM-CDP</a>	Invoice	10/15/2024	POPRUNx2/CLOCK/NAME PLATE/DESK FIL	0.00	332.82	
<a href="#">1XCJ-QGTM-G99</a>	Invoice	10/15/2024	1MYP-M4TL-GLDJ, OFFICE SUPPLIES	0.00	81.89	
<a href="#">1XCV-VLHY-GLW</a>	Invoice	10/15/2024	NOTARY BOOK	0.00	13.80	
<a href="#">1YT9-449L-CYTX</a>	Invoice	10/15/2024	LEDMO PARKING LOT LIGHTS - 200W LED	0.00	812.10	
<a href="#">CM0000490</a>	Credit Memo	10/03/2024	-166.78 CREDIT MEMO PO 083138 10/0	0.00	-256.39	
	<b>**Void**</b>		10/18/2024 EFT	0.00	0.00	2618
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT		10/18/2024 EFT	0.00	50.00	2619
<a href="#">INV0051630</a>	Invoice	10/15/2024	50% OF PARENT CONTRIBUTE NON ATTEN	0.00	50.00	
70326	BLACKMON INC		10/18/2024 EFT	0.00	4,394.76	2620
<a href="#">4419374</a>	Invoice	10/16/2024	PLUMBING SERVICES WHITE PARK COMM	0.00	4,394.76	
03543	HALL JR , ROBERT L		10/18/2024 EFT	0.00	2,300.00	2621
<a href="#">2024-09</a>	Invoice	10/15/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	2,300.00	
2399	SEABREEZE CULVERT, INC.		10/18/2024 EFT	0.00	56.00	2622
<a href="#">78900</a>	Invoice	10/16/2024	PIECE OF ALUMINUM TO FIX ATC @ WINN	0.00	56.00	
05607	TEXAS MATERIALS GROUP, INC		10/18/2024 EFT	0.00	142,489.64	2623
<a href="#">201391942</a>	Invoice	10/15/2024	201391943, 201394611, 201394889, LIM	0.00	105,713.55	
<a href="#">201395392</a>	Invoice	10/15/2024	295.39 TONS OF HMAC COLD MIX 1"	0.00	36,776.09	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.		10/18/2024 EFT	0.00	320,899.37	2624
<a href="#">INV0051837</a>	Invoice	10/18/2024	TCDRS Benefit & Deductions	0.00	318,602.13	
<a href="#">INV0051838</a>	Invoice	10/18/2024	TCDRS Life Benefit	0.00	2,297.24	
05909	TEXAS DEPT OF CRIMINAL JUSTICE		10/18/2024 EFT	0.00	547.78	2625
<a href="#">INV0051823</a>	Invoice	10/18/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	70.07	
<a href="#">INV0051836</a>	Invoice	10/18/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	477.71	
09309	AMAZON CAPITAL SERVICES, INC.		10/25/2024 EFT	0.00	48.99	2626
<a href="#">17R1-P9RK-CR91</a>	Invoice	10/21/2024	Balance Amazon (Open 2023 PO's)	0.00	48.99	
70954	CITIBANK		10/25/2024 EFT	0.00	17,865.58	2627
<a href="#">INV0051846</a>	Invoice	10/21/2024	XX3618 HILTON INN- SHANITRIA ELMORE	0.00	15.99	
<a href="#">INV0051847</a>	Invoice	10/21/2024	XX5256 LOEWS ARLINGTON, TX SEPT 5-8,	0.00	1,006.28	
<a href="#">INV0051848</a>	Invoice	10/21/2024	XX7951 HILTON GALVESTON ISLAND RESO	0.00	10,719.15	
<a href="#">INV0051849</a>	Invoice	10/21/2024	XX8911 HILTON GALVESTON	0.00	6,124.16	
33375	LIECK, ED D., ATTY AT LAW		10/25/2024 EFT	0.00	300.00	2628
<a href="#">24CCR0532</a>	Invoice	10/22/2024	FELIX OCASIO	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05607	TEXAS MATERIALS GROUP, INC	10/25/2024	EFT	0.00	18,432.72	2629
<a href="#">INV0051861</a>	Invoice	10/22/2024	Construction - Needlepoint Road South	0.00	18,432.72	
04047	TIPPETT CONSTRUCTION LLC	10/25/2024	EFT	0.00	27,480.00	2630
<a href="#">INV0051845</a>	Invoice	10/21/2024	Wall/Jury Box Repairs - 344th Courtroom	0.00	19,530.00	
<a href="#">INV0051852</a>	Invoice	10/21/2024	CONCRETE REPAIR-WESTSIDE COMPLEX	0.00	7,950.00	
<b>Total EFT:</b>				<b>0.00</b>	<b>1,117,097.61</b>	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
J 15471	SEAN DESKIN	10/09/2024	Regular	0.00	-20.00	166112
14550	PINGRY, DANIELLE	10/21/2024	Regular	0.00	-330.00	167366
67064	LOWE'S COMPANIES INC.	10/21/2024	Regular	0.00	-140.63	167438
08894	MORGAN, SHELBY	10/01/2024	Regular	0.00	-220.00	167839
0000025233	CHARLES MONTGOMERY	10/09/2024	Regular	0.00	-20.00	168164
68800	CHAMBERS COUNTY TAX OFFICE	10/04/2024	Regular	0.00	666.32	168555
<a href="#">18DCV0443</a>	Invoice	10/01/2024	E C ISD VS JOSHUA JOSEPH ET AL	0.00	666.32	
60879	HARRIS COUNTY CONSTABLE #3	10/04/2024	Regular	0.00	150.00	168556
<a href="#">18DCV0443</a>	Invoice	10/01/2024	E C ISD VS JOSHUA JOSEPH ET AL	0.00	150.00	
64332	JEFFERSON COUNTY CONSTABLE #1	10/04/2024	Regular	0.00	70.00	168557
<a href="#">18DCV0443</a>	Invoice	10/01/2024	E C ISD VS JOSHUA JOSEPH ET AL	0.00	70.00	
60929	PARK, RICHARD W., ATTORNEY AT LAW	10/04/2024	Regular	0.00	850.00	168558
<a href="#">18DCV0443</a>	Invoice	10/01/2024	E C ISD VS JOSHUA JOSEPH ET AL	0.00	850.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/04/2024	Regular	0.00	458.00	168559
<a href="#">18DCV0443</a>	Invoice	10/01/2024	E C ISD VS JOSHUA JOSEPH ET AL	0.00	458.00	
71673	ALEGRIA, ELIZABETH	10/04/2024	Regular	0.00	113.90	168560
<a href="#">8/2-30/2024</a>	Invoice	10/01/2024	CLEANING	0.00	113.90	
05409	BELTRAN, DAVISHA	10/04/2024	Regular	0.00	220.00	168561
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	220.00	
68662	CARCERANO, ERIC C.	10/04/2024	Regular	0.00	381.47	168562
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	381.47	
15150	CAUTHEN, CHRISTY	10/04/2024	Regular	0.00	418.13	168563
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	418.13	
07040	CRONE JAMES	10/04/2024	Regular	0.00	110.00	168564
<a href="#">9/19-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	110.00	
06380	EDGERTON, STEPHEN A	10/04/2024	Regular	0.00	124.51	168565
<a href="#">9/24/2024</a>	Invoice	10/01/2024	AMBULANCE PART	0.00	124.51	
68357	ESQUIVEL, KATHY	10/04/2024	Regular	0.00	451.42	168566
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	451.42	
17273	FREUDENBERG, KAITLIN	10/04/2024	Regular	0.00	326.34	168567
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	326.34	
08525	GONZALEZ, KALI	10/04/2024	Regular	0.00	277.62	168568
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	277.62	
05299	HUMPHREY, GLORIA	10/04/2024	Regular	0.00	49.58	168569
<a href="#">8/1-30/2024</a>	Invoice	10/01/2024	CLEANING	0.00	49.58	
02409	LAND, ASHLEY	10/04/2024	Regular	0.00	345.77	168570
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	345.77	
06596	LAW, RAMILLE	10/04/2024	Regular	0.00	324.77	168571
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	324.77	
51047	LISTI, DANE	10/04/2024	Regular	0.00	252.48	168572
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	252.48	
08894	MORGAN, SHELBY	10/04/2024	Regular	0.00	220.00	168573
<a href="#">8/27-30/24</a>	Invoice	10/01/2024	DPS CRIME RECORDS CONFERENCE	0.00	220.00	
06841	MUNIZ, EMILY	10/04/2024	Regular	0.00	220.00	168574
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	220.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15149	PERRY, BRIANNA	10/04/2024	Regular	0.00	522.84	168575
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	522.84	
09010	RHAME, ANGELIQUE	10/04/2024	Regular	0.00	220.00	168576
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	220.00	
09010	RHAME, ANGELIQUE	10/30/2024	Regular	0.00	-220.00	168576
71928	ROSE, TERI	10/04/2024	Regular	0.00	220.00	168577
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	220.00	
07650	SIMPSON, DWAYNE J	10/04/2024	Regular	0.00	205.65	168578
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	205.65	
65447	TURNER, CAROLINE	10/04/2024	Regular	0.00	37.52	168579
<a href="#">9/3-24/2024</a>	Invoice	10/01/2024	COURTHOUSE, POST OFFICE	0.00	37.52	
04932	VARGAS, MALLORY	10/04/2024	Regular	0.00	316.48	168580
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	316.48	
04932	VARGAS, MALLORY	10/22/2024	Regular	0.00	-316.48	168580
03675	WILCOX, TAYLOR	10/04/2024	Regular	0.00	268.72	168581
<a href="#">9/17-20/2024</a>	Invoice	10/01/2024	TDCAA ANNUAL CONFERENCE	0.00	268.72	
72000	WILLIAMSON, KAREN K	10/04/2024	Regular	0.00	15.61	168582
<a href="#">9/11-27/2024</a>	Invoice	10/01/2024	COURTHOUSE, POST OFFICE	0.00	15.61	
06434	2S ROLL OFF SERVICE LLC	10/04/2024	Regular	0.00	132.16	168583
<a href="#">50842</a>	Invoice	10/01/2024	AUGUST 24	0.00	132.16	
69378	4IMPRINT, INC.	10/04/2024	Regular	0.00	667.59	168584
<a href="#">13006776</a>	Invoice	10/01/2024	JURY GIVE AWAY-MINT TINS	0.00	667.59	
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS	10/04/2024	Regular	0.00	153.00	168585
<a href="#">7117</a>	Invoice	10/01/2024	Elections- Central Counting Shirts	0.00	153.00	
56049	ANCHORMSP, INC	10/04/2024	Regular	0.00	774.50	168586
<a href="#">59632</a>	Invoice	10/01/2024	SCREEN PRINT - 300 GOLF TOWELS	0.00	774.50	
13393	ARC AUTO, MARINE & TRACTOR R.S.	10/04/2024	Regular	0.00	133.31	168587
<a href="#">15970-16922</a>	Invoice	10/01/2024	SAE TERMINAL JP5	0.00	16.99	
<a href="#">15970-18244</a>	Invoice	10/01/2024	15970-18139, FAN SWITCH & PARTS	0.00	19.07	
<a href="#">15970-18515</a>	Invoice	10/01/2024	EQ#115: 1 - 2 5/8" TRAILER HITCH	0.00	59.98	
<a href="#">15970-18752</a>	Invoice	10/01/2024	Wire for Radar Installs	0.00	37.27	
5797	ATTORNEY GENERAL'S CONFERENCE FUND	10/04/2024	Regular	0.00	385.00	168588
<a href="#">43423442</a>	Invoice	10/01/2024	OAG CONFERENCE - KALI GONZALEZ	0.00	385.00	
03068	AUTO ZONE	10/04/2024	Regular	0.00	40.09	168589
<a href="#">04288743283</a>	Invoice	10/01/2024	COIL PACK 305, PLATINUM PLUG	0.00	40.09	
1988	B & W HYDRAULICS	10/04/2024	Regular	0.00	234.54	168590
<a href="#">24-122986</a>	Invoice	10/01/2024	EQ#95 & 99: 6 - QUICK CONNECTS	0.00	234.54	
67496	BAKER DISTRIBUTING COMPANY LLC	10/04/2024	Regular	0.00	614.87	168591
<a href="#">FH05951</a>	Invoice	10/01/2024	PRESSURE SWITCH/FAN MOTOR/HOSE ST	0.00	614.87	
15846	BARAJAS, TANYA	10/04/2024	Regular	0.00	200.00	168592
<a href="#">EVENT 9.15.2024</a>	Invoice	10/01/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
68321	BEAUMONT FREIGHTLINER, INC	10/04/2024	Regular	0.00	771.35	168593
<a href="#">SIP-030-50-02620</a>	Invoice	10/01/2024	EQ#167: 1 - DEF HEADER	0.00	771.35	
09806	BEAUREGARD PARISH SHERIFF	10/04/2024	Regular	0.00	84,360.00	168594
<a href="#">INV0051513</a>	Invoice	10/01/2024	AUGUST 24 PRINSONER HOUSIONG	0.00	84,360.00	
70997	BOUND TREE MEDICAL LLC	10/04/2024	Regular	0.00	3,923.41	168595

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">85485647</a>	Invoice	10/01/2024	EMS Medical Supplies	0.00	3,923.41	
14915	BROOKS, SUZANNE S	10/04/2024	Regular	0.00	402.00	168596
<a href="#">INV0051536</a>	Invoice	10/01/2024	VISITING JUDGE TRAVEL REIMBURSEMEN	0.00	268.00	
<a href="#">INV0051537</a>	Invoice	10/01/2024	VISITING JUDGE TRAVEL REIMBURSEMEN	0.00	134.00	
4243	BSC MANAGEMENT, LTD	10/04/2024	Regular	0.00	936.00	168597
<a href="#">149644</a>	Invoice	10/01/2024	6 LOADS 70/30 - GOLF COURSE	0.00	936.00	
68124	BTAC ACQUISITION CORP	10/04/2024	Regular	0.00	547.12	168598
<a href="#">5019108594</a>	Invoice	10/01/2024	5019108595, 5019111627, 5019111628,	0.00	547.12	
21245	BUSCH, HUTCHISON & ASSOCIATES	10/04/2024	Regular	0.00	6,975.99	168599
<a href="#">21400</a>	Invoice	10/01/2024	HEIGHTS OF BAYTOWN SEC. 2 - 9/4/24	0.00	375.00	
<a href="#">21401</a>	Invoice	10/01/2024	WINDCRESS DETENTION POND- SEPT. 4 2	0.00	3,133.39	
<a href="#">21403</a>	Invoice	10/01/2024	WINDCRESS SECT 2 - WS&D PAVING - SEP	0.00	375.00	
<a href="#">21405</a>	Invoice	10/01/2024	HEIGHTS OF BAYTOWN S. DETENTION PO	0.00	3,092.60	
64393	CARD SERVICE CENTER	10/04/2024	Regular	0.00	6,193.40	168600
<a href="#">084507</a>	Invoice	10/01/2024	SHERIFF RENTAL VA	0.00	36.32	
<a href="#">INV0051514</a>	Invoice	10/01/2024	Hotel - Holiday Inn	0.00	130.82	
<a href="#">INV0051515</a>	Invoice	10/01/2024	BURK - REFUEL RENTAL	0.00	84.09	
<a href="#">INV0051516</a>	Invoice	10/01/2024	LEGER - TJA CONFERENCE	0.00	349.00	
<a href="#">INV0051517</a>	Invoice	10/01/2024	BURK- ROOM	0.00	1,118.05	
<a href="#">INV0051518</a>	Invoice	10/01/2024	BERGERON - 2024 Crime Records Confere	0.00	573.95	
<a href="#">INV0051519</a>	Invoice	10/01/2024	SHERIFF - TAC 8-27 THRU 8-30-24 - ROOM	0.00	757.82	
<a href="#">INV0051520</a>	Invoice	10/01/2024	BURK - TOLLS CA	0.00	5.85	
<a href="#">INV0051521</a>	Invoice	10/01/2024	SHERIFF TO WASHINGTON	0.00	1,517.88	
<a href="#">INV0051522</a>	Invoice	10/01/2024	SHERIFF TOLLS	0.00	31.64	
<a href="#">INV0051523</a>	Invoice	10/01/2024	RUNDZIEHER - SAT ADMIN CONFERENCE	0.00	325.00	
<a href="#">INV0051524</a>	Invoice	10/01/2024	SHERIFF - SAT CONFERENCE10-14 THRU 1	0.00	300.00	
<a href="#">INV0051525</a>	Invoice	10/01/2024	TJA CONFERENCE - LEGER ROOM	0.00	531.58	
<a href="#">INV0051526</a>	Invoice	10/01/2024	SHERIFF PARKING AIRPORT 9-11-24	0.00	25.88	
<a href="#">INV0051527</a>	Invoice	10/01/2024	SHERIFF & WEBSTER ROOM - WASHINGT	0.00	305.52	
<a href="#">INV0051528</a>	Invoice	10/01/2024	CAREER FAIR	0.00	100.00	
67468	CARD SERVICE CENTER	10/04/2024	Regular	0.00	17,627.41	168601
<a href="#">CM0000489</a>	Credit Memo	09/19/2024	-1899.95 CREDIT MEMO PO 083612 09/	0.00	-1,899.95	
<a href="#">INV0051470</a>	Invoice	10/01/2024	XX9869 O'REILLY'S AUTO ENTP. VEHICLE#	0.00	282.55	
<a href="#">INV0051471</a>	Invoice	10/01/2024	xx9869 - WWW.TXTAG.ORG - TOLL INVOIC	0.00	1.84	
<a href="#">INV0051472</a>	Invoice	10/01/2024	XX9869 AMERICAN LIFT AIDS - BEAUMO	0.00	1,169.56	
<a href="#">INV0051473</a>	Invoice	10/01/2024	XX9869 TACA - MEMBERSHIP - LETICIA M	0.00	75.00	
<a href="#">INV0051474</a>	Invoice	10/01/2024	XX9869 TAC - REGISTRATION - QUINTEN	0.00	75.00	
<a href="#">INV0051475</a>	Invoice	10/01/2024	XX9869 TDCAA CONFERENCE	0.00	700.00	
<a href="#">INV0051476</a>	Invoice	10/01/2024	xx9869 - WWW.TXTAG.ORG - ACCT# 1107	0.00	2.77	
<a href="#">INV0051477</a>	Invoice	10/01/2024	xx9869 - FRONTIER	0.00	812.41	
<a href="#">INV0051478</a>	Invoice	10/01/2024	XX9869 TWILLO SENDGRID INV 1464127	0.00	76.46	
<a href="#">INV0051479</a>	Invoice	10/01/2024	XX9869 SHSU MARKETPLACE	0.00	600.00	
<a href="#">INV0051480</a>	Invoice	10/01/2024	XX9869 HEB - MELISSA BRYANT	0.00	22.11	
<a href="#">INV0051481</a>	Invoice	10/01/2024	XX9869 US POSTAL - POSTAGE FOR TIB CA	0.00	9.85	
<a href="#">INV0051482</a>	Invoice	10/01/2024	xx9869 - TAX OFFICE - REGISTRATION	0.00	107.35	
<a href="#">INV0051483</a>	Invoice	10/01/2024	XX9869 CHICK-FIL-A - LUNCH AND LEARN	0.00	441.50	
<a href="#">INV0051484</a>	Invoice	10/01/2024	XX9839 UNIQODE INV B7C3FOD0 - 0006	0.00	588.00	
<a href="#">INV0051485</a>	Invoice	10/01/2024	XX9869 LAB TESTING- WATER SAMPLE PRI	0.00	33.00	
<a href="#">INV0051486</a>	Invoice	10/01/2024	XX9869 TONY'S BBQ - JURY LUNCH -253R	0.00	813.98	
<a href="#">INV0051487</a>	Invoice	10/01/2024	***9869 -- Pitney Bowes - PB Leases	0.00	673.37	
<a href="#">INV0051488</a>	Invoice	10/01/2024	XX9869 GODADDY	0.00	70.51	
<a href="#">INV0051489</a>	Invoice	10/01/2024	XX9869 URBAN RECORDERS ALLIANCE RE	0.00	153.75	
<a href="#">INV0051490</a>	Invoice	10/01/2024	2023 CHEVROLET SILVERADO 1500 SUNS	0.00	76.95	
<a href="#">INV0051491</a>	Invoice	10/01/2024	XX9869 ORIENTAL TRADING	0.00	35.92	
<a href="#">INV0051492</a>	Invoice	10/01/2024	XX9869 EBAY - T8 4FT LED TUBE 22W CLE	0.00	908.16	
<a href="#">INV0051493</a>	Invoice	10/01/2024	XX9869 PAYPAL - BLUE DEFENSE	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0051494</a>	Invoice	10/01/2024	XX9869 SAM'S CLUB - HURRICANE MEETI	0.00	218.20	
<a href="#">INV0051495</a>	Invoice	10/01/2024	XX9869 WEBSTARAUNT LAUNDRY SUDS, S	0.00	417.93	
<a href="#">INV0051496</a>	Invoice	10/01/2024	XX9869 ACFE - REGISTRATION - LYNDESEY	0.00	700.00	
<a href="#">INV0051497</a>	Invoice	10/01/2024	xx9869 Stamp Connections Received stam	0.00	47.95	
<a href="#">INV0051498</a>	Invoice	10/01/2024	XX9869 LIVE 2 LEAD - REGISTRATION	0.00	316.00	
<a href="#">INV0051499</a>	Invoice	10/01/2024	XX9869 PAYPAL - TEST PREP FOR EMT	0.00	60.00	
<a href="#">INV0051500</a>	Invoice	10/01/2024	xx9869 - TAX OFFICE - REGISTRATIONS/PL	0.00	39.00	
<a href="#">INV0051501</a>	Invoice	10/01/2024	XX8969 ZOOM INV 273396481	0.00	89.94	
<a href="#">INV0051502</a>	Invoice	10/01/2024	XX9869 HEB - TASTY PAGES EVENT	0.00	28.72	
<a href="#">INV0051503</a>	Invoice	10/01/2024	XX9869 TELETASK INV 002458	0.00	500.00	
<a href="#">INV0051504</a>	Invoice	10/01/2024	xx9869 - WWW.1000BULBS.COM - EMER	0.00	509.10	
<a href="#">INV0051505</a>	Invoice	10/01/2024	XX9869 PICKETT EQUIP. FEMALE & MALE	0.00	1,375.81	
<a href="#">INV0051506</a>	Invoice	10/01/2024	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,534.58	
<a href="#">INV0051507</a>	Invoice	10/01/2024	***9869 -- Verizon - Countywide MiFi Bill	0.00	3,860.09	
	**Void**	10/04/2024	Regular	0.00	0.00	168602
68903	CARD SERVICE CENTER	10/04/2024	Regular	0.00	403.06	168603
<a href="#">INV0051509</a>	Invoice	10/01/2024	2024 TAC - Lodging - 8/28-8/31 R. Holz.	0.00	253.06	
<a href="#">INV0051510</a>	Invoice	10/01/2024	TFCA Membership Renewal J. Choate	0.00	100.00	
<a href="#">INV0051511</a>	Invoice	10/01/2024	TFMA Membership Renewal - J. Choate	0.00	50.00	
13676	CARRIAGE MANAGEMENT, LP	10/04/2024	Regular	0.00	2,050.00	168604
<a href="#">1596</a>	Invoice	10/01/2024	SHAWN AMIR AGHAJAN	0.00	1,025.00	
<a href="#">1610</a>	Invoice	10/01/2024	WAYNE D WILRIDGE	0.00	1,025.00	
55867	CDW LLC	10/04/2024	Regular	0.00	4,861.36	168605
<a href="#">AA5BH6Y</a>	Invoice	10/01/2024	IPads and Charging station IT approved-s	0.00	4,861.36	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	10/04/2024	Regular	0.00	703.50	168606
<a href="#">2024000667255</a>	Invoice	10/01/2024	LETTER SIZE COPY PAPER - DA	0.00	703.50	
5169	CERNOSEK ENTERPRISES, INC.	10/04/2024	Regular	0.00	593.15	168607
<a href="#">2409-061883</a>	Invoice	10/01/2024	CUSTOM DOOR FOR SHERIFFS DEPT	0.00	241.64	
<a href="#">2409-063525</a>	Invoice	10/01/2024	SIGN SHOP: CAULK GUN, ADHESIVE	0.00	277.24	
<a href="#">2409-063558</a>	Invoice	10/01/2024	EAST WINFREE: 12 - BAS OF MORTER MIX	0.00	74.27	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	10/04/2024	Regular	0.00	4,396.40	168608
<a href="#">22DCV0382</a>	Invoice	10/01/2024	D MASSEY FORFEITURE & INTEREST	0.00	4,396.40	
5746	CHAMBERS COUNTY TREASURER	10/04/2024	Regular	0.00	1,465.46	168609
<a href="#">22DCV0382</a>	Invoice	10/01/2024	D MASSEY FORFEITURE & INTEREST	0.00	1,465.46	
69791	CHAVEZ, SYLVIA	10/04/2024	Regular	0.00	678.42	168610
<a href="#">000023</a>	Invoice	10/01/2024	FLAG CLEANING	0.00	678.42	
46981	CHRISTOPHER'S SPEEDY LUBE	10/04/2024	Regular	0.00	286.00	168611
<a href="#">INV0051512</a>	Invoice	10/01/2024	Oil Change for B. Hasley	0.00	110.00	
<a href="#">INV0051529</a>	Invoice	10/01/2024	OIL CHANGE TRUCK 718	0.00	58.00	
<a href="#">INV0051532</a>	Invoice	10/01/2024	OIL CHANGE TRUCK 715	0.00	118.00	
61807	COBURN SUPPLY COMPANY, INC	10/04/2024	Regular	0.00	134.00	168612
<a href="#">52617576</a>	Invoice	10/01/2024	THERMOSTAT COVERS @ COUNTY COURT	0.00	134.00	
06617	COPPERHEAD UTILITY LOCATORS	10/04/2024	Regular	0.00	1,700.00	168613
<a href="#">2024-009</a>	Invoice	10/01/2024	Utility Locating	0.00	500.00	
<a href="#">2024-027</a>	Invoice	10/01/2024	Utility Locating - 811 Ticket #2459492749	0.00	400.00	
<a href="#">2024-042</a>	Invoice	10/01/2024	811 LOCATE TICKET NUMBER - 24664306	0.00	400.00	
<a href="#">2024-050</a>	Invoice	10/01/2024	811 TICKET 2470446298	0.00	400.00	
68229	DATAVOX INC	10/04/2024	Regular	0.00	16,124.61	168614
<a href="#">1210903</a>	Invoice	10/01/2024	EOC AV Refresh	0.00	16,124.61	
05630	DAVENPORT-TRIBBLE LLC	10/04/2024	Regular	0.00	226.13	168615

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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="#">20684</a>	Invoice	10/01/2024	GENERAC OIL PRESSURE SENDER WINNIE		0.00	226.13	
69178 <a href="#">23CCR0947</a>	DENNISON, GARY F Invoice	10/01/2024	10/04/2024 REBEKAH GONZALEZ	Regular	0.00	300.00	168616
05984 <a href="#">267874</a>	DIAMOND MOWERS, LLC Invoice	10/01/2024	10/04/2024 EQ#66: 1 - UPPER ARM ASSEMBLY	Regular	0.00	949.79	168617
66111 <a href="#">039569602X2409</a> <a href="#">050918931X2409</a> <a href="#">064876946X2409</a>	DIRECTV Invoice Invoice Invoice	10/01/2024 10/01/2024 10/01/2024	10/04/2024 Winnie WIC invoice 039569602X240906 Fitness - Invoice 050918931X240914 9-16 THRU 10-15-24 DISPATCH	Regular	0.00 0.00 0.00	233.21 107.24 85.48 40.49	168618
949 <a href="#">179747</a>	DUBOSE, ROBERT E JR Invoice	10/01/2024	10/04/2024 EQ#67: 2 - HOSES	Regular	0.00	229.40	168619
05366 <a href="#">02P16393</a>	EAST TEXAS TRUCK CENTER-NAC Invoice	10/01/2024	10/04/2024 EQ#162 & 165: 2 - HYDRAULIC CAPS	Regular	0.00	20.00	168620
06167 <a href="#">24CCR0029</a> <a href="#">24CCR0784</a>	ESTHER, MARCUS DEWAYNE Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 DENNIS PERRY RICHARD NIXON	Regular	0.00 0.00	600.00 300.00 300.00	168621
50008 <a href="#">INV0051530</a>	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	10/01/2024	10/04/2024 CONTRIBUTUION FOR SERVICES RENDERE	Regular	0.00	300.00	168622
13180 <a href="#">INV0051538</a>	FIRE INSURANCE EXCHANGE Invoice	10/01/2024	10/04/2024 POLICY 8718758917, DOUBLE BAYOU CO	Regular	0.00	5,900.00	168623
15550 <a href="#">INV0051508</a>	FIRST METHODIST CHURCH, ANAHUAC Invoice	10/01/2024	10/04/2024 JUNE THRU DEC 2024 - LEASE/RENTAL CO	Regular	0.00	4,000.00	168624
09926 <a href="#">001338</a>	FISCHERS HARDWARE MONT BELVIEU Invoice	10/01/2024	10/04/2024 ELECTRICAL FOR COVE VFD	Regular	0.00	19.96	168625
70043 <a href="#">46649</a>	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	10/01/2024	10/04/2024 9/12-18/2024, INMATE MEALS	Regular	0.00	5,872.21	168626
69014 <a href="#">NP67140924</a> <a href="#">NP67140927</a>	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 ACCT: 1504338 MOSQUITO, STMT: 9/16 & ACCT: 1574418 JUDGE, STMT: 9/23/2024	Regular	0.00 0.00	181.97 96.68 85.29	168627
70369 <a href="#">G10CBFM006000</a>	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	10/01/2024	10/04/2024 AUTOPSY SVCS- (JP4)	Regular	0.00	4,950.00	168628
20052 <a href="#">1-166339</a> <a href="#">1-176083</a>	FULLERS TIRE CO Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 OIL CHANGE - CONSTABLE# 6 F150 TIRE ROTATION TRUCK 718	Regular	0.00 0.00	115.69 95.69 20.00	168629
63141 <a href="#">24CCR0265</a> <a href="#">24CCR0760</a> <a href="#">24CCR0786</a> <a href="#">24CJV0034</a>	GELB, JEFFREY, ATTORNEY AT LAW Invoice Invoice Invoice Invoice	10/01/2024 10/01/2024 10/01/2024 10/01/2024	10/04/2024 RICKY DILLARD 24CCR0783, RENE CALCAGNO KENNETH LEWIS JUVENILE COURT APPOINTMENT	Regular	0.00 0.00 0.00 0.00	1,250.00 300.00 450.00 300.00 200.00	168630
05625 <a href="#">85405</a>	GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice	10/01/2024	10/04/2024 23DCR0440	Regular	0.00	1,100.00	168631
11835 <a href="#">10623520</a>	GRIPON, EDWARD B., M.D., P.A. Invoice	10/01/2024	10/04/2024 COMP EVAL, TRAVEL, & REPORT	Regular	0.00	2,190.00	168632
05623 <a href="#">EVENT 9.14.2024</a>	GUAJARDO, YESSICA Invoice	10/01/2024	10/04/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	168633
01170	HAMWAY 12 LLC		10/04/2024	Regular	0.00	210.00	168634

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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="#">7623</a>	Invoice	10/01/2024	2024 NOTICE OF PROPOSED TAX RATE		0.00	210.00	
08884 <a href="#">3168750110</a>	HUITT-ZOLLARS, INC Invoice	10/01/2024	10/04/2024 Airport Road Feasibility Study - Drainage	Regular	0.00	21,930.00	168635
72429 <a href="#">17227</a>	IDEAL DISTRIBUTION LLC Invoice	10/01/2024	10/04/2024 GPS SVCS FOR 5 MACK TRUCK	Regular	0.00	254.85	168636
45845 <a href="#">211673</a>	INTERNET MANAGEMENT SERVICES, INC. Invoice	10/01/2024	10/04/2024 PTP CIRCUIT TO METHODIST CHURCH	Regular	0.00	500.00	168637
29475 <a href="#">308085</a>	J & B PIPELINE SUPPLY CO. Invoice	10/01/2024	10/04/2024 MECHANIC SHOP: 2 - 12FT STRAPS	Regular	0.00	178.54	168638
1031 <a href="#">1140221</a> <a href="#">W038291</a>	JOEY'S GLASS Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 I140222, EQ#106 & 110: WINDSHIELD RE W038292, WW038293, WINDSHIELD REP	Regular	0.00 0.00	1,830.00 590.00	168639
17271 <a href="#">22DCV0382</a>	JOHN GREEN, ATTY AT LAW & DOMINIQUE R M Invoice	10/01/2024	10/04/2024 D. MASSEY FORFEITURE	Regular	0.00	24,000.00	168640
58035 <a href="#">05388937</a>	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	10/01/2024	10/04/2024 NITRO GAS CONTENTS	Regular	0.00	136.92	168641
05350 <a href="#">INV324977</a>	KEEPER SECURITY, INC. Invoice	10/01/2024	10/04/2024 2024 Keeper Security Renewal	Regular	0.00	21,420.00	168642
30481 <a href="#">T60059523-2024</a>	LAMAR INSTITUTE OF TECHNOLOGY Invoice	10/01/2024	10/04/2024 LIT ACADEMY	Regular	0.00	2,280.00	168643
01261 <a href="#">202429673</a> <a href="#">202429898</a>	LJA ENGINEERING, INC Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 PESTICIDE PERMIT SERVICES Engineering Services - Mayhaw Bayou	Regular	0.00 0.00	10,528.70 507.50	168644
60257 <a href="#">24CJV0033</a> <a href="#">24CJV0039</a>	MCNEELY, MICHAEL S., ATTY AT LAW Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 JUVENILE COURT APPOINTMENT JUVENILE COURT APPOINTMENT	Regular	0.00 0.00	400.00 200.00	168645
71870 71870 <a href="#">EVENT 9.14.2024</a>	MEDINA, BRENDA BRITZA MEDINA, BRENDA BRITZA Invoice	10/01/2024	10/25/2024 10/04/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular Regular	0.00 0.00	-200.00 200.00	168646 168646
68431 <a href="#">967950</a>	MIDTEX OIL, LP Invoice	10/01/2024	10/04/2024 DEF	Regular	0.00	883.95	168647
1252 <a href="#">273444,273449</a>	MONT BELVIEU AUTO SUPPLY INC. Invoice	10/01/2024	10/04/2024 MECHANIC SHOP: 2 - JACK STAND, PULLE	Regular	0.00	308.96	168648
71950 <a href="#">22CCR0652</a>	MOORE, WHITNEY JONES, ATTORNEY Invoice	10/01/2024	10/04/2024 22CCR0653,22CCR0654,22CCR0655	Regular	0.00	750.00	168649
09795 <a href="#">2060506</a>	MP2 ENERGY TEXAS LLC Invoice	10/01/2024	10/04/2024 MASTER ACCOUNT	Regular	0.00	20,787.81	168650
31763 <a href="#">PART6726785</a>	MUSTANG MACHINERY COMPANY, LLC Invoice	10/01/2024	10/04/2024 HOSE FOR #645	Regular	0.00	334.89	168651
63137 <a href="#">000107</a>	NATIONAL NARCOTIC DETECTOR DOG ASSOC. Invoice	10/01/2024	10/04/2024 2 NNDDA Memberships	Regular	0.00	110.00	168652
06958 <a href="#">A167945</a>	OAK ISLAND DEVELOPMENT, LLC Invoice	10/01/2024	10/04/2024 ACCT 10360, SIGN SHOP: 2 - BLUE MARKI	Regular	0.00	5.98	168653
13145 <a href="#">387463774001</a>	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	10/01/2024	10/04/2024 387463776001,387460176001, OFFICE S	Regular	0.00	56.77	168654
15409	OGGERO, GEORGE A		10/04/2024	Regular	0.00	300.00	168655

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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="#">24CCR0781</a>	Invoice	10/01/2024	GRECIA PACHECO-COA	0.00	300.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	10/04/2024	Regular	0.00	358.03	168656
<a href="#">4889-389247</a>	Invoice	10/01/2024	4889-389752, EMS Batteries	0.00	358.03	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	10/04/2024	Regular	0.00	4,917.50	168657
<a href="#">21327</a>	Invoice	10/01/2024	SIGN SHOP:18.18 OBJECT MARKERS,A-FR	0.00	4,917.50	
36773	PATTI L HENRY, DISTRICT CLERK	10/04/2024	Regular	0.00	358.00	168658
<a href="#">22DCV0382</a>	Invoice	10/01/2024	D MASSEY COURT COSTS	0.00	358.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/04/2024	Regular	0.00	1,113.53	168659
<a href="#">6309</a>	Invoice	10/01/2024	ATTORNEY FEES FOR SERVICES - 8/1/24 -	0.00	1,113.53	
68688	POLICE & SHERIFF'S PRESS, INC	10/04/2024	Regular	0.00	17.60	168660
<a href="#">109223</a>	Invoice	10/01/2024	HOLZAEPFEL ID CARD	0.00	17.60	
52787	PUBLIC MANAGEMENT, INC	10/04/2024	Regular	0.00	3,776.00	168661
<a href="#">R24-10</a>	Invoice	10/01/2024	Reimbursable Expense - Mayhaw Bayou	0.00	3,776.00	
03522	QUILL CORPORATION	10/04/2024	Regular	0.00	82.16	168662
<a href="#">40547830</a>	Invoice	10/01/2024	STIR STICKS, PAPER PLATES, LEGAL PADS	0.00	44.99	
<a href="#">40695592</a>	Invoice	10/01/2024	Thermal Paper Rolls-901-856607Q - 3pk	0.00	37.17	
15183	RAE SECURITY, INC	10/04/2024	Regular	0.00	320.00	168663
<a href="#">INV-RS-TX-50358</a>	Invoice	10/01/2024	LOCK WORK @ DISPATCH	0.00	320.00	
15873	REYNOSO, ELESBAN RUIZ	10/04/2024	Regular	0.00	750.00	168664
<a href="#">EVENT 9/13-14/2</a>	Invoice	10/01/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
12817	RHODES, CHRISTOPHER BRYAN	10/04/2024	Regular	0.00	313.15	168665
<a href="#">211547</a>	Invoice	10/01/2024	6 Next Level Dog Food	0.00	313.15	
14939	RITE OF PASSAGE, INC	10/04/2024	Regular	0.00	8,922.70	168666
<a href="#">I-40450</a>	Invoice	10/01/2024	NEWMAN, ZACHARY 31 DAYS, PSYCH FOL	0.00	8,922.70	
34584	RN RUFF, INC.	10/04/2024	Regular	0.00	134.80	168667
<a href="#">2409-287481</a>	Invoice	10/01/2024	MATERIAL FOR SHELF DA2	0.00	134.80	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	10/04/2024	Regular	0.00	200.00	168668
<a href="#">24CJV0031</a>	Invoice	10/01/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
04892	SAFE BOATS INTERNATIONAL, LLC.	10/04/2024	Regular	0.00	508.86	168669
<a href="#">I0030229</a>	Invoice	10/01/2024	GunLock, LEFT Swing 2009 model SBI# SF	0.00	508.86	
02231	SHOPPAS FARM SUPPLY, INC	10/04/2024	Regular	0.00	366.71	168670
<a href="#">1848504</a>	Invoice	10/01/2024	EQ#61: 1 - SHOP REPAIR	0.00	366.71	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	10/04/2024	Regular	0.00	1,109.45	168671
<a href="#">400-SIV0001401</a>	Invoice	10/01/2024	Ram Truck - Red Light Beacon	0.00	1,109.45	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	10/04/2024	Regular	0.00	606.76	168672
<a href="#">184915P</a>	Invoice	10/01/2024	UNIT# 305 - PASSENGER MIRROR & FILTE	0.00	189.90	
<a href="#">187093P,187094</a>	Invoice	10/01/2024	OIL FILTERS	0.00	416.86	
4529	SOUTHERN NEWSPAPERS, INC	10/04/2024	Regular	0.00	771.70	168673
<a href="#">33813</a>	Invoice	10/01/2024	BAYTOWN SUN INVOICE #33813	0.00	771.70	
66479	STRATTON'S, INC	10/04/2024	Regular	0.00	921.20	168674
<a href="#">423559</a>	Invoice	10/01/2024	EQ#112: 1 - IGNITION SWITCH	0.00	45.63	
<a href="#">423570</a>	Invoice	10/01/2024	EQ#3145 &3146:WEED EATER STRING	0.00	70.42	
<a href="#">423715</a>	Invoice	10/01/2024	TIRE KIT/AIR FILTER/COUPLER	0.00	161.30	
<a href="#">423740</a>	Invoice	10/01/2024	Parts Needed for Command Trailer	0.00	27.99	
<a href="#">424067</a>	Invoice	10/01/2024	EQ#116: 3 - PATCHES, PLUGS, AND TIRE C	0.00	184.71	
<a href="#">424081</a>	Invoice	10/01/2024	7502 oil filters - Shop Stock	0.00	112.01	
<a href="#">424140</a>	Invoice	10/01/2024	WH: 10 - WEED EATER GAS	0.00	109.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">424221</a>	Invoice	10/01/2024	EQ#427: 1 - COIL	0.00	117.13	
<a href="#">424329</a>	Invoice	10/01/2024	WH: 7- WASHER FLUID & 8 - ANTIFREEZE	0.00	92.51	
09453	SUTCH, LISA	10/04/2024	Regular	0.00	233.32	168675
<a href="#">2981</a>	Invoice	10/01/2024	OIL CHANGE - JP 5 - 2015 CHEVY TAHOE	0.00	130.37	
<a href="#">3011</a>	Invoice	10/01/2024	Oil Change & Tire Rotation	0.00	102.95	
04285	SUTCH, LISA	10/04/2024	Regular	0.00	4,175.20	168676
<a href="#">15640</a>	Invoice	10/01/2024	(8) TIRES	0.00	1,640.00	
<a href="#">16532</a>	Invoice	10/01/2024	EQ#99: 2 - TIRES	0.00	930.00	
<a href="#">16546</a>	Invoice	10/01/2024	INSPECTION	0.00	7.00	
<a href="#">16564</a>	Invoice	10/01/2024	EQ#177: 1 - TIRE REPAIR	0.00	25.00	
<a href="#">16586</a>	Invoice	10/01/2024	EQ#177 & 182 2- STEER TIRES & 2- DRIVE	0.00	1,566.20	
<a href="#">16629</a>	Invoice	10/01/2024	Vehicle Inspection - S. Phelps Taurus	0.00	7.00	
64666	TERRACON CONSULTANTS	10/04/2024	Regular	0.00	28,866.25	168677
<a href="#">TM60873</a>	Invoice	10/01/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	20,378.75	
<a href="#">TM60882</a>	Invoice	10/01/2024	WINDCWINDCRESS COVE SEC. - DETENTI	0.00	5,922.50	
<a href="#">TM60908</a>	Invoice	10/01/2024	WINDCRESS COVE SEC. 1-OFFSITE STORM	0.00	1,425.00	
<a href="#">TM61245</a>	Invoice	10/01/2024	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	1,140.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	10/04/2024	Regular	0.00	3,200.00	168678
<a href="#">256443</a>	Invoice	10/01/2024	INV 256443 FIELD AGREEMENT	0.00	3,200.00	
68740	THE DRAGONY LAW FIRM	10/04/2024	Regular	0.00	500.00	168679
<a href="#">24CCR0785</a>	Invoice	10/01/2024	KRYSTAL WORRELL	0.00	300.00	
<a href="#">24CJV0032</a>	Invoice	10/01/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
01081	TRANSIT & LEVEL CLINIC LLC	10/04/2024	Regular	0.00	725.00	168680
<a href="#">59723</a>	Invoice	10/01/2024	EQ#3204: 1 - LASER REPAIR	0.00	725.00	
15224	TRAVIS TIRE RECYCLING LLC	10/04/2024	Regular	0.00	1,246.87	168681
<a href="#">C-10487</a>	Invoice	10/01/2024	TRAVIS TIRE RECYCLE	0.00	1,246.87	
72002	TYLER TECHNOLOGIES, INC.	10/04/2024	Regular	0.00	7,554.24	168682
<a href="#">020-155234</a>	Invoice	10/01/2024	2024 Tyler Jury	0.00	7,554.24	
63241	ULINE	10/04/2024	Regular	0.00	3,380.00	168683
<a href="#">183586581</a>	Invoice	10/01/2024	183570477,183444589, FLAMMABLE STO	0.00	3,380.00	
15094	VALVOLINE, INC	10/04/2024	Regular	0.00	116.77	168684
<a href="#">127268</a>	Invoice	10/01/2024	OIL CHANGE & INSPECTION	0.00	116.77	
15860	VIJAYAKUMARAN, KUNNATH	10/04/2024	Regular	0.00	200.00	168685
<a href="#">EVENT 9.15.2024</a>	Invoice	10/01/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09478	VSC FIRE & SECURITY, INC.	10/04/2024	Regular	0.00	3,126.13	168686
<a href="#">91ST36332997</a>	Invoice	10/01/2024	Juvenile/Adult Prob. Bldg	0.00	280.00	
<a href="#">91ST36335004</a>	Invoice	10/01/2024	Westside Sports Complex Alarm Tech.	0.00	360.00	
<a href="#">91ST36344658</a>	Invoice	10/01/2024	Sprinkler Repairs & Service - Winnie Aren	0.00	1,186.13	
<a href="#">91ST36806137</a>	Invoice	10/01/2024	Whites Park Inspection Repairs	0.00	1,300.00	
14540	WAV LLC	10/04/2024	Regular	0.00	16.02	168687
<a href="#">834208</a>	Invoice	10/01/2024	Restocking Fee	0.00	16.02	
71331	WILBARGER COUNTY	10/04/2024	Regular	0.00	860.00	168688
<a href="#">INV0051539</a>	Invoice	10/01/2024	Medication Hearing on ARB	0.00	860.00	
68828	WINDSTREAM HOLDINGS, INC	10/04/2024	Regular	0.00	602.33	168689
<a href="#">INV0051533</a>	Invoice	10/01/2024	PHONE & INTERNET SERVICE	0.00	602.33	
57096	WOWCO EQUIPMENT	10/04/2024	Regular	0.00	43.86	168690
<a href="#">IB49987</a>	Invoice	10/01/2024	WOWCO EQUIPMENT -- PTO CABLE	0.00	43.86	
70224	AFLAC	10/04/2024	Regular	0.00	300.28	168691

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0051559</a>	Invoice	10/04/2024	Aflac CI	0.00	300.28	
50415	AFLAC	10/04/2024	Regular	0.00	6,201.80	168692
<a href="#">INV0051548</a>	Invoice	10/04/2024	AFLAC	0.00	2,738.19	
<a href="#">INV0051566</a>	Invoice	10/04/2024	AFLAC	0.00	3,463.61	
62512	CHAMBERS COUNTY	10/04/2024	Regular	0.00	620.48	168693
<a href="#">INV0051551</a>	Invoice	10/04/2024	Reimbursement to the County	0.00	620.48	
59486	CHAMBERS COUNTY EMPLOYEES	10/04/2024	Regular	0.00	971,491.93	168694
<a href="#">INV0051545</a>	Invoice	10/04/2024	Medical Insurance	0.00	27,372.02	
<a href="#">INV0051546</a>	Invoice	10/04/2024	Dental Insurance	0.00	2,970.00	
<a href="#">INV0051561</a>	Invoice	10/04/2024	Vision Insurance	0.00	1,053.20	
<a href="#">INV0051565</a>	Invoice	10/04/2024	Medical	0.00	13,018.67	
<a href="#">INV0051567</a>	Invoice	10/04/2024	Dental	0.00	1,005.00	
<a href="#">INV0051570</a>	Invoice	10/04/2024	Vision Ins	0.00	426.38	
<a href="#">INV0051572</a>	Invoice	10/04/2024	Medical Benefits	0.00	898,289.10	
<a href="#">INV0051573</a>	Invoice	10/04/2024	Dental/Life/Vision/LTD	0.00	27,357.56	
64783	CHAMBERS COUNTY FLEXIBLE	10/04/2024	Regular	0.00	1,054.63	168695
<a href="#">INV0051568</a>	Invoice	10/04/2024	FSA	0.00	1,054.63	
09928	EMPOWER TRUST COMPANY, LLC	10/04/2024	Regular	0.00	100.00	168696
<a href="#">INV0051564</a>	Invoice	10/04/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	10/04/2024	Regular	0.00	105.68	168697
<a href="#">INV0051557</a>	Invoice	10/04/2024	Gen Digital, Inc.	0.00	105.68	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	10/04/2024	Regular	0.00	108.59	168698
<a href="#">INV0051549</a>	Invoice	10/04/2024	Mutual of New York	0.00	108.59	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	10/04/2024	Regular	0.00	1,580.78	168699
<a href="#">INV0051552</a>	Invoice	10/04/2024	NFC	0.00	144.40	
<a href="#">INV0051569</a>	Invoice	10/04/2024	NFC	0.00	1,436.38	
27332	NATIONWIDE RETIREMENT SOLUTIONS	10/04/2024	Regular	0.00	4,310.38	168700
<a href="#">INV0051563</a>	Invoice	10/04/2024	Nationwide	0.00	4,310.38	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/04/2024	Regular	0.00	2,186.65	168701
<a href="#">INV0051576</a>	Invoice	10/04/2024	UNEMPLOYMENT	0.00	2,186.65	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	10/04/2024	Regular	0.00	1,249.00	168702
<a href="#">INV0051553</a>	Invoice	10/04/2024	TMPA	0.00	1,249.00	
07471	TEXAS STATE DISBURSEMENT UNIT	10/04/2024	Regular	0.00	23.08	168703
<a href="#">INV0051555</a>	Invoice	10/04/2024	TX STATE DISBURSEMENT UNIT	0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	10/04/2024	Regular	0.00	56.34	168704
<a href="#">INV0051554</a>	Invoice	10/04/2024	Trustmark	0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY	10/04/2024	Regular	0.00	228.47	168705
<a href="#">INV0051560</a>	Invoice	10/04/2024	WG2574948	0.00	228.47	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY	10/04/2024	Regular	0.00	91.66	168706
<a href="#">INV0051556</a>	Invoice	10/04/2024	United Way	0.00	91.66	
42188	VALIC	10/04/2024	Regular	0.00	540.00	168707
<a href="#">INV0051562</a>	Invoice	10/04/2024	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	10/04/2024	Regular	0.00	5,692.88	168708
<a href="#">INV0051547</a>	Invoice	10/04/2024	Washington National	0.00	5,692.88	
71294	BELT, YOLANDA	10/11/2024	Regular	0.00	47.17	168709
<a href="#">9/19-25/2024</a>	Invoice	10/09/2024	OFFICE ERRANDS	0.00	47.17	
67055	BERGERON, BOBBIE ANNETTE	10/11/2024	Regular	0.00	275.00	168710

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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="#">8/26-30/2024</a>	Invoice	10/09/2024	CRIME RECORDS CONFERENCE		0.00	275.00	
07893 <a href="#">9/5-7/2024</a>	BLANKENSHIP, ALISA Invoice	10/09/2024	10/11/2024 TCRA CONFERENCE	Regular	0.00	498.60	168711
02396 <a href="#">9/16-20/2024</a>	CRUMP, KEVIN Invoice	10/09/2024	10/11/2024 COMMUNITY CONFERENCE	Regular	0.00	2,007.96	168712
71489 <a href="#">9/1-22/2024</a>	GARCIA, GRACIELA Invoice	10/09/2024	10/11/2024 CLEAN & INSPECT BUILDINGS	Regular	0.00	64.19	168713
02164 <a href="#">8/19/2024</a> <a href="#">9/16/2024</a>	GORE, JIMMY Invoice Invoice	10/09/2024 10/09/2024	10/11/2024 DRAINAGE MEETING DRAINAGE MEETING	Regular	0.00 0.00	73.44 36.72	168714
05559 <a href="#">9/26/2024</a>	JACOBSON, BROOKE Invoice	10/09/2024	10/11/2024 REIMBURSE PRIORITY MAIL EXPENSE	Regular	0.00	16.19	168715
02409 <a href="#">9/26-27/2024</a>	LAND, ASHLEY Invoice	10/09/2024	10/11/2024 JUVENILE LAW CONFERENCE	Regular	0.00	155.02	168716
04859 <a href="#">10/1/2024</a> <a href="#">9/26/2024</a> <a href="#">9/30/2024</a>	LASKOSKIE, KATELYN MCMANUS Invoice Invoice Invoice	10/09/2024 10/09/2024 10/09/2024	10/11/2024 LIBERTY CO COURT AT LAW LIBERTY COUNTY COURT AT LAW LIBERTY CO COURT AT LAW	Regular	0.00 0.00 0.00	268.71 89.57 89.57	168717
14500 <a href="#">10/1/2024</a> <a href="#">9/24/2024</a>	MAYES, FLORENCE Invoice Invoice	10/09/2024 10/09/2024	10/11/2024 SR. CITIZEN VAN PARKING SR. CITIZEN VAN PARKING	Regular	0.00 0.00	29.00 17.00	168718
14290 <a href="#">9/1-29/2024</a>	PALACIOS, ALMA Invoice	10/09/2024	10/11/2024 BUILDING INSPECTIONS	Regular	0.00	187.60	168719
04861 <a href="#">9/26/2024</a>	PENA, JOSEPH Invoice	10/09/2024	10/11/2024 AUTOZONE	Regular	0.00	110.97	168720
71103 <a href="#">9/9-10/1/2024</a>	PYEATT, KATHRYN Invoice	10/09/2024	10/11/2024 BANK DEPOSITS	Regular	0.00	37.52	168721
04488 <a href="#">9/5-30/2024</a>	SANDOVAL, LIZBETH Invoice	10/09/2024	10/11/2024 OFFICE ERRANDS	Regular	0.00	27.67	168722
57771 <a href="#">9/3-27/2024</a>	SIMON, ANITA Invoice	10/09/2024	10/11/2024 OFFICE ERRANDS	Regular	0.00	24.99	168723
03346 <a href="#">9/26/2024</a>	TURNER, LENA Invoice	10/09/2024	10/11/2024 DSHS PHR6/5S WORKGROUP MEETING	Regular	0.00	54.50	168724
01665 <a href="#">9/3-30/2024</a>	VALENCIA, JUANA Invoice	10/09/2024	10/11/2024 CLEANING	Regular	0.00	34.84	168725
70804 <a href="#">9/28/2024</a>	WHEELER, JIMMIE C. Invoice	10/09/2024	10/11/2024 IDENTOGO	Regular	0.00	39.05	168726
06434 <a href="#">B50309 ETC</a> <a href="#">B50757 ETC</a>	2S ROLL OFF SERVICE LLC Invoice Invoice	10/08/2024 10/08/2024	10/11/2024 AUGUST 2024 MONTHLY RENTALS TOILET RENTALS	Regular	0.00 0.00	1,710.00 990.00	168727
02262 <a href="#">21DCR0259</a> 1	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	10/07/2024	10/11/2024 T FACCHINI, 23DCR0199 A BAILES	Regular	0.00	1,100.00	168728
13164 <a href="#">1868522213</a>	AMAZON WEB SERVICES, INC. Invoice	10/08/2024	10/11/2024 Amazon Web Service (AWS) Storage	Regular	0.00	187.63	168729
15563 <a href="#">1031</a>	ANAHUAC ELECTRIC & CONSTRUCTION Invoice	10/08/2024	10/11/2024 ELECTRICAL ASSESSMENT @ HUDDLESTO	Regular	0.00	950.00	168730

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71961 <a href="#">INV0051580</a>	AQUA TEXAS, INC Invoice	10/07/2024	10/11/2024 WATER USAGE	Regular	0.00 0.00	12,660.98 12,660.98	168731
13393 <a href="#">15970-18997</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice	10/08/2024	10/11/2024 2019 FORD TRUCK - OIL CHANGE	Regular	0.00 0.00	95.96 95.96	168732
71125 <a href="#">PSO538682-1</a> <a href="#">SWO389549-1</a>	ASSOCIATED SUPPLY CO, INC Invoice Invoice	10/08/2024 10/08/2024	10/11/2024 EQ#513: 1 - HOOD LATCH EQ#513:750 HR PM -SERVICE ON GRADAL	Regular	0.00 0.00 0.00	4,596.13 173.69 4,422.44	168733
14498 <a href="#">INV0051613</a>	ASSOCIATION MEMBER BENEFITS ADVISORS, LI Invoice	10/08/2024	10/11/2024 Katelyn Bresee Malpractice renewal	Regular	0.00 0.00	1,605.00 1,605.00	168734
08275 <a href="#">EVENT 9.28.2024</a>	AVALOS, DAVID Invoice	10/07/2024	10/11/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00 0.00	410.00 410.00	168735
70996 <a href="#">INV0051582</a>	BAY AREA TURNING POINT, INC Invoice	10/07/2024	10/11/2024 AUG 2024 FAMILY VIOLENCE FEE	Regular	0.00 0.00	60.62 60.62	168736
68321 <a href="#">SIP-030-50-02620</a> <a href="#">SIP-030-50-02621</a>	BEAUMONT FREIGHTLINER, INC Invoice Invoice	10/08/2024 10/08/2024	10/11/2024 EQ#190: 1 - OIL DIPSTICK EQ#190: 1 - OVERFLOW BOTTLE	Regular	0.00 0.00 0.00	270.06 62.38 207.68	168737
71455 <a href="#">315555,315557</a> <a href="#">315556</a>	BIOMEDICAL WASTE SOLUTIONS Invoice Invoice	10/08/2024 10/08/2024	10/11/2024 Health Services/Jail September Medical September 2024 Medical Waste	Regular	0.00 0.00 0.00	248.00 179.00 69.00	168738
06168 <a href="#">23864857</a>	BOTTLING GROUP LLC Invoice	10/08/2024	10/11/2024 51205703, 63 CASES OF DRINKS	Regular	0.00 0.00	1,462.33 1,462.33	168739
12656 <a href="#">28082403</a>	BROWN HEYMAN LLC Invoice	10/08/2024	10/11/2024 EMERGENCY NETWORK EQUIP REPAIRS O	Regular	0.00 0.00	600.00 600.00	168740
4243 <a href="#">150312</a>	BSC MANAGEMENT, LTD Invoice	10/08/2024	10/11/2024 TURTLE RD: 4- 12 CY OF STABILIZED SAND	Regular	0.00 0.00	3,547.44 3,547.44	168741
01316 <a href="#">926343322</a>	BSN SPORTS, LLC Invoice	10/08/2024	10/11/2024 4 PERMANENT 14 BAT RACK-YALE DEVILLE	Regular	0.00 0.00	556.84 556.84	168742
68124 <a href="#">5019121442</a>	BTAC ACQUISITION CORP Invoice	10/08/2024	10/11/2024 5019129253, 5019129254, BOOKS FROM	Regular	0.00 0.00	195.30 195.30	168743
21245 <a href="#">21402</a>	BUSCH, HUTCHISON & ASSOCIATES Invoice	10/08/2024	10/11/2024 WINDCRESS SECT 1 - WS&D PAVING - SEP	Regular	0.00 0.00	10,846.05 10,846.05	168744
06588 <a href="#">INV0051612</a>	CAPITAL ONE, N A Invoice	10/08/2024	10/11/2024 SHOP SUPPLIES	Regular	0.00 0.00	161.47 161.47	168745
72306 <a href="#">INV0051605</a> <a href="#">INV0051606</a> <a href="#">INV0051607</a> <a href="#">INV0051608</a> <a href="#">INV0051609</a> <a href="#">INV0051610</a>	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice	10/08/2024 10/08/2024 10/08/2024 10/08/2024 10/08/2024 10/08/2024	10/11/2024 SNACKS SNACKS DIRECTV FILTERS 25 DOZEN TOWELS INTERNET SERVICE	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,053.17 267.02 31.92 92.99 156.28 435.01 69.95	168746
72305 <a href="#">INV0051591</a> <a href="#">INV0051592</a> <a href="#">INV0051593</a> <a href="#">INV0051594</a> <a href="#">INV0051595</a> <a href="#">INV0051596</a>	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice Invoice	10/08/2024 10/08/2024 10/08/2024 10/08/2024 10/08/2024 10/08/2024	10/11/2024 DROPBOX SUBSCRIPTION SUNRISE GROCERY-TRIAL LUNCH-ORTEGO ORTEGO TRIAL LUNCH (8/28/24) -NOPALI SPRINGHILL SUITES (BAYTOWN, TX) - ORT TRANSUNION SUBSCRIPTION PRIMO WATER - INVOICE# 11705921 092	Regular	0.00 0.00 0.00 0.00 0.00 0.00	1,054.21 90.00 101.69 60.75 505.44 75.00 221.33	168747
14568	CASTANEDA, ROMUALDO		10/11/2024	Regular	0.00	750.00	168748

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EVENT 9/20-21/2</a>	Invoice	10/07/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	10/11/2024	Regular	0.00	1,407.00	168749
<a href="#">2024000698693</a>	Invoice	10/08/2024	2024000698691, COPY PAPER	0.00	938.00	
<a href="#">2024000706657</a>	Invoice	10/08/2024	LETTER SIZE COPY PAPER - PRETRIAL SER	0.00	469.00	
5169	CERNOSEK ENTERPRISES, INC.	10/11/2024	Regular	0.00	589.10	168750
<a href="#">2409-063229</a>	Invoice	10/08/2024	2409-063232, 2409-063383,	0.00	187.01	
<a href="#">2409-063604</a>	Invoice	10/08/2024	PLUMBING SUPPLIES	0.00	402.09	
59486	CHAMBERS COUNTY EMPLOYEES	10/11/2024	Regular	0.00	15,675.44	168751
<a href="#">OCT 2024</a>	Invoice	10/07/2024	COUNTY PAID RETIREE MEDICAL	0.00	15,675.44	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	10/11/2024	Regular	0.00	12,494.70	168752
<a href="#">21DCV0192</a>	Invoice	10/07/2024	SMITH FORFEITURE & INTEREST	0.00	12,494.70	
5746	CHAMBERS COUNTY TREASURER	10/11/2024	Regular	0.00	4,593.41	168753
<a href="#">18DCV0313</a>	Invoice	10/07/2024	CEZAIR & BELONEY FORFEITURE & INT.	0.00	4,593.41	
5746	CHAMBERS COUNTY TREASURER	10/11/2024	Regular	0.00	4,164.89	168754
<a href="#">21DCV0192</a>	Invoice	10/07/2024	SMITH FORFEITURE & INTEREST	0.00	4,164.89	
6076	CITY OF ANAHUAC	10/11/2024	Regular	0.00	4,181.22	168755
<a href="#">INV0051581</a>	Invoice	10/07/2024	WATER/SEWER SERVICE	0.00	4,181.22	
06402	COASTAL MATS, INC.	10/11/2024	Regular	0.00	840.00	168756
<a href="#">6386</a>	Invoice	10/08/2024	MAT RENTAL - TRINITY RIVER JOB	0.00	840.00	
18848	COASTAL WELDING SUPPLY INC.	10/11/2024	Regular	0.00	1,007.11	168757
<a href="#">0010789139</a>	Invoice	10/08/2024	SUPPLIES	0.00	468.11	
<a href="#">0080302797</a>	Invoice	10/08/2024	CYLINDER RENTAL	0.00	175.90	
<a href="#">0080302816</a>	Invoice	10/08/2024	Oxygen and Acetylene Cylinder Rental - S	0.00	363.10	
01667	COBB, FENDLEY & ASSOCIATES, INC.	10/11/2024	Regular	0.00	940.00	168758
<a href="#">337607</a>	Invoice	10/08/2024	Professional Services - Oak Street Bridge	0.00	940.00	
05798	COMBS, CODY ALLEN	10/11/2024	Regular	0.00	22,100.00	168759
<a href="#">20CCR0040</a>	Invoice	10/07/2024	BRIAN BERRY II	0.00	300.00	
<a href="#">20CCR0120</a>	Invoice	10/07/2024	TOMMY WALDREP	0.00	300.00	
<a href="#">20CCR0333</a>	Invoice	10/07/2024	TERESA LOPEZ	0.00	300.00	
<a href="#">20CCR0782</a>	Invoice	10/07/2024	DANIEL SORRELLS	0.00	300.00	
<a href="#">21CCR0109</a>	Invoice	10/07/2024	DEASIA WILLIAMS	0.00	300.00	
<a href="#">21CCR0479</a>	Invoice	10/07/2024	KHRISTIE CARRIER	0.00	300.00	
<a href="#">21CCR0525</a>	Invoice	10/07/2024	THOMAS HAMMONDS	0.00	300.00	
<a href="#">21CCR0648</a>	Invoice	10/07/2024	JOHN MARTINEZ	0.00	300.00	
<a href="#">21CCR0671</a>	Invoice	10/07/2024	TIMOTHY MCCLURE	0.00	300.00	
<a href="#">21CCR0685</a>	Invoice	10/07/2024	NEAL YOUNG	0.00	300.00	
<a href="#">21CCR0785</a>	Invoice	10/07/2024	21CCR0786,0787, 0788, RICHARD MACYK	0.00	750.00	
<a href="#">21CCR0853</a>	Invoice	10/07/2024	ANTONIO COLLINS	0.00	300.00	
<a href="#">21CCR0976</a>	Invoice	10/07/2024	MARCUS MEDINA JR.	0.00	300.00	
<a href="#">21DCR0704</a>	Invoice	10/07/2024	19DCR0503,22DCR0650,ETC.	0.00	3,300.00	
<a href="#">22CCR0221</a>	Invoice	10/07/2024	JASON DUHON	0.00	300.00	
<a href="#">22CCR0427</a>	Invoice	10/07/2024	22CCR0867 ELIZABETH CHENALL	0.00	450.00	
<a href="#">22CCR0469</a>	Invoice	10/07/2024	DAVID EDDINGS	0.00	300.00	
<a href="#">22CCR0625</a>	Invoice	10/07/2024	BELLE BAMBER	0.00	300.00	
<a href="#">22CCR0798</a>	Invoice	10/07/2024	KRISTIAN DONSEREAUX	0.00	300.00	
<a href="#">22CCR0800</a>	Invoice	10/07/2024	22CCR0801 WILLIE DONALD JR.	0.00	450.00	
<a href="#">22CCR0802</a>	Invoice	10/07/2024	22CCR0923, 0924, JOHN MOORE	0.00	600.00	
<a href="#">22CCR0818</a>	Invoice	10/07/2024	THOMAS CARPENTER	0.00	300.00	
<a href="#">22CCR0833</a>	Invoice	10/07/2024	EMELIE MARES	0.00	300.00	
<a href="#">22CCR0890</a>	Invoice	10/07/2024	SHAWNA KREUZER	0.00	300.00	
<a href="#">22CCR0942</a>	Invoice	10/07/2024	BLAKE RUSSELL	0.00	300.00	
<a href="#">22CCR0981</a>	Invoice	10/07/2024	KILISA COLEMAN	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">22CCR0986</a>	Invoice	10/07/2024	22CCR1043 KRYSTAL SHELTON	0.00	450.00	
<a href="#">22CCR1054</a>	Invoice	10/07/2024	KRYSTAL WORRELL	0.00	300.00	
<a href="#">23CCR0002</a>	Invoice	10/07/2024	LARRY RUFFIN	0.00	300.00	
<a href="#">23CCR0006</a>	Invoice	10/07/2024	KEVIN WOODS	0.00	300.00	
<a href="#">23CCR0037</a>	Invoice	10/07/2024	23CCR0038 MELISSA CARD	0.00	450.00	
<a href="#">23CCR0058</a>	Invoice	10/07/2024	ZACHERY SANDERS	0.00	300.00	
<a href="#">23CCR0076</a>	Invoice	10/07/2024	23CCR0077 WENDELL HOLLINGSWORTH	0.00	450.00	
<a href="#">23CCR0175</a>	Invoice	10/07/2024	CHARLES BAKER	0.00	300.00	
<a href="#">23CCR0277</a>	Invoice	10/07/2024	JOSEPH DEMICCO	0.00	300.00	
<a href="#">23CCR0279</a>	Invoice	10/07/2024	JARROD BARKER	0.00	300.00	
<a href="#">23CCR0285</a>	Invoice	10/07/2024	23CCR0286 KIMO CREQUE	0.00	450.00	
<a href="#">23CCR0288</a>	Invoice	10/07/2024	TRAVIS SANDLIN	0.00	300.00	
<a href="#">23CCR0505</a>	Invoice	10/07/2024	CHELSIE TORRES	0.00	300.00	
<a href="#">23CCR0662</a>	Invoice	10/07/2024	CHRISTOPHER HENDON	0.00	300.00	
<a href="#">23CCR0781</a>	Invoice	10/07/2024	PAMELA HERRON	0.00	300.00	
<a href="#">23CCR0790</a>	Invoice	10/07/2024	23CCR0791, TARA SKEINS	0.00	450.00	
<a href="#">23CCR0875</a>	Invoice	10/07/2024	NICOLE DARBY	0.00	300.00	
<a href="#">23CCR0877</a>	Invoice	10/07/2024	EARNEST GIBBS	0.00	300.00	
<a href="#">23CCR0900</a>	Invoice	10/07/2024	KETTIE ELKINS	0.00	300.00	
<a href="#">23DCR0551</a>	Invoice	10/07/2024	24DCR0198,23DCR0450,23DCR0511	0.00	2,300.00	
<a href="#">24CCR0109</a>	Invoice	10/07/2024	24CCR0110 TORI ALICIE	0.00	450.00	
<a href="#">24CCR0276</a>	Invoice	10/07/2024	TONY HUMPHRIES JR.	0.00	300.00	
<a href="#">24CCR0401</a>	Invoice	10/07/2024	24CCR0700 LEONARD CAMPBELL	0.00	450.00	
<a href="#">24CCR0543</a>	Invoice	10/07/2024	SHAWN WALLACE	0.00	300.00	
	**Void**	10/11/2024	Regular	0.00	0.00	168760
15162	CROMEENS, DEBRA	10/11/2024	Regular	0.00	200.00	168761
<a href="#">EVENT 9.21.2024</a>	Invoice	10/07/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
05984	DIAMOND MOWERS, LLC	10/11/2024	Regular	0.00	794.06	168762
<a href="#">268239</a>	Invoice	10/08/2024	TOP AXLE STIFFENER - UNIT# 61 -REPLACE	0.00	794.06	
66111	DIRECTV	10/11/2024	Regular	0.00	193.99	168763
<a href="#">051718484X2410</a>	Invoice	10/08/2024	Health Services Oct 2024	0.00	193.99	
09764	DUCKS UNLIMITED BAYTOWN-JAMES WHITFIE	10/11/2024	Regular	0.00	750.00	168764
<a href="#">EVENT 9.19.2024</a>	Invoice	10/07/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
2771	EBSCO SUBSCRIPTION SERVICE	10/11/2024	Regular	0.00	1,691.27	168765
<a href="#">0924644</a>	Invoice	10/08/2024	2024-2025 PERIODICAL RENEWAL	0.00	1,691.27	
61521	ENTERGY	10/11/2024	Regular	0.00	227.81	168766
<a href="#">15008767269</a>	Invoice	10/07/2024	375005190420, 140006665136	0.00	227.81	
62311	EWING IRRIGATION PRODUCTS INC	10/11/2024	Regular	0.00	501.09	168767
<a href="#">23510694</a>	Invoice	10/08/2024	SPRINKLER & IRRIGATION SUPPLIES	0.00	501.09	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/11/2024	Regular	0.00	2,475.00	168768
<a href="#">G10CBFM005800</a>	Invoice	10/08/2024	AUTOPSY SERVICES - SHEEHAN, MICHAEL	0.00	2,475.00	
20052	FULLERS TIRE CO	10/11/2024	Regular	0.00	1,021.59	168769
<a href="#">1-GS176323</a>	Invoice	10/08/2024	Oil Change & Tire Rotation/Alignment	0.00	1,021.59	
02436	FUNCTION 4, LLC	10/11/2024	Regular	0.00	9,745.10	168770
<a href="#">588464512</a>	Invoice	10/08/2024	MONTHLY SERVICE LEASE INV 588464512	0.00	9,745.10	
14924	GARCIA, GRACIELA	10/11/2024	Regular	0.00	800.00	168771
<a href="#">EVENT 9.17.2024</a>	Invoice	10/07/2024	WEST SIDE CLEANING SERVICE	0.00	300.00	
<a href="#">EVENT 9.19.2024</a>	Invoice	10/07/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	10/11/2024	Regular	0.00	600.00	168772
<a href="#">24DCR0717</a>	Invoice	10/07/2024	KENNETH LEWIS JR.	0.00	600.00	
05423	GODSEY, ERIC	10/11/2024	Regular	0.00	600.00	168773

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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="#">21DCR0461</a>	Invoice	10/07/2024	PAUL ALLEN EDDY	0.00	600.00	
06327	GREATER HOUSTON FIRE MARSHAL COUNCIL	10/11/2024	Regular	0.00	600.00	168774
<a href="#">INV0051598</a>	Invoice	10/08/2024	8 - FM Conference 2024	0.00	600.00	
04868	GUTIERREZ, CLAUDIA	10/11/2024	Regular	0.00	100.00	168775
<a href="#">EVENT 9.29.2024</a>	Invoice	10/07/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
07047	HAINES, TINA MARIE	10/11/2024	Regular	0.00	200.00	168776
<a href="#">EVENT 9.29.2024</a>	Invoice	10/07/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
71539	HARRELL'S INC	10/11/2024	Regular	0.00	5,528.00	168777
<a href="#">INV01927475</a>	Invoice	10/08/2024	FUNGICIDE	0.00	5,528.00	
06015	HARRIS COUNTY TEXAS	10/11/2024	Regular	0.00	180.00	168778
<a href="#">114225</a>	Invoice	10/08/2024	2024 Motorola Wave Subscription	0.00	60.00	
<a href="#">114226</a>	Invoice	10/08/2024	Wave Radio software access	0.00	120.00	
15174	HD SUPPLY, INC.	10/11/2024	Regular	0.00	3,226.08	168779
<a href="#">820526648</a>	Invoice	10/08/2024	821261674, PARK SUPPLIES	0.00	1,643.57	
<a href="#">825026388</a>	Invoice	10/08/2024	SUPPLIES	0.00	1,317.31	
<a href="#">826737702</a>	Invoice	10/08/2024	826737710, SHOP SUPPLIES	0.00	265.20	
15858	HIGH BRANCH, INC	10/11/2024	Regular	0.00	985.00	168780
<a href="#">INV-2610</a>	Invoice	10/08/2024	13 EA-15 GALLON TREES FOR MCLEOD SP	0.00	985.00	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	10/11/2024	Regular	0.00	2,793.82	168781
<a href="#">28922, ETC</a>	Invoice	10/08/2024	DISPOSAL SERVICES	0.00	2,793.82	
72261	HOUSTON PRODUCTS PROCESSING, INC.	10/11/2024	Regular	0.00	10,621.52	168782
<a href="#">24-55098</a>	Invoice	10/08/2024	TS FRANCINE - CRUSHED CONCRETE	0.00	10,621.52	
54011	HOUSTON RADIOLOGY ASSOCIATES	10/11/2024	Regular	0.00	6.68	168783
<a href="#">INV0051604</a>	Invoice	10/08/2024	Prisoner Medical Care	0.00	6.68	
03289	HOWMEDICA OSTEONICS CORP	10/11/2024	Regular	0.00	2,584.80	168784
<a href="#">9207143557</a>	Invoice	10/08/2024	9207111241, Batteries & Procure Service f	0.00	2,584.80	
3085	HRABINA, DAVID	10/11/2024	Regular	0.00	79.40	168785
<a href="#">227084</a>	Invoice	10/08/2024	2 BELTS FOR MOWER #667	0.00	79.40	
69371	HTS INC. CONSULTANTS	10/11/2024	Regular	0.00	4,539.00	168786
<a href="#">46175</a>	Invoice	10/08/2024	RIVERVIEW ESTATES SECTION 1 8/1--31//	0.00	1,995.00	
<a href="#">46235</a>	Invoice	10/08/2024	LAKE RIDGE SECTION 4 8/1--31//24	0.00	2,544.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	10/11/2024	Regular	0.00	2,410.00	168787
<a href="#">213369</a>	Invoice	10/08/2024	BUSINESS CLASS INTERNET	0.00	2,410.00	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	10/11/2024	Regular	0.00	1,000.00	168788
<a href="#">24DCV0624</a>	Invoice	10/07/2024	COURT APPOINTMENT	0.00	1,000.00	
71250	JAMES S. ADCOCK	10/11/2024	Regular	0.00	261.74	168789
<a href="#">10108</a>	Invoice	10/08/2024	RADIO INSTALLATION ON TRUCK# 621 & 6	0.00	261.74	
14917	JENKINS, KODI	10/11/2024	Regular	0.00	200.00	168790
<a href="#">EVENT 9.28.2024</a>	Invoice	10/07/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
57591	JENKINS, TAMMY	10/11/2024	Regular	0.00	200.00	168791
<a href="#">EVENT 9.28.2024</a>	Invoice	10/07/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
1031	JOEY'S GLASS	10/11/2024	Regular	0.00	792.61	168792
<a href="#">W038340</a>	Invoice	10/08/2024	REPLACE WINDSHEILD - RAV 4 (SRS PROJ)	0.00	792.61	
15881	JOHN L SMITH & MICHAEL E TURNER, ATTY-AT-	10/11/2024	Regular	0.00	7,500.00	168793
<a href="#">21DCV0192</a>	Invoice	10/07/2024	SMITH FORFEITURE	0.00	7,500.00	
65173	KINGSBURY ENTERPRISES, INC	10/11/2024	Regular	0.00	277.80	168794

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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="#">26016467</a>	Invoice	10/08/2024	BATTERIES	0.00	277.80	
72006	LIFE LINE SCREENING OF AMERICA	10/11/2024	Regular	0.00	200.00	168795
<a href="#">EVENT 9.27.2024</a>	Invoice	10/07/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	10/11/2024	Regular	0.00	891.10	168796
<a href="#">2805099</a>	Invoice	10/08/2024	TIRE P/U @ BEACH CITY & ANAHUAC COL	0.00	891.10	
01123	LUBBOCK COUNTY	10/11/2024	Regular	0.00	40,109.00	168797
<a href="#">FY2025.22</a>	Invoice	10/08/2024	FY25 INTERLOCAL ALLOCATION	0.00	40,109.00	
05262	MARTIN II, EWING MASON	10/11/2024	Regular	0.00	815.80	168798
<a href="#">30889</a>	Invoice	10/07/2024	VISITING JUDGE EXPENSES & SALARY	0.00	815.80	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	10/11/2024	Regular	0.00	575.59	168799
<a href="#">70986443</a>	Invoice	10/08/2024	September 2024 Medical Supplies Health	0.00	575.59	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	10/11/2024	Regular	0.00	500.00	168800
<a href="#">23DCR0222</a>	Invoice	10/07/2024	ELIZABETH CHRISTINE FANNING	0.00	500.00	
71886	MINTZER, RAND, ATTY AT LAW	10/11/2024	Regular	0.00	1,200.00	168801
<a href="#">23CCR0030</a>	Invoice	10/07/2024	MEAGAN MUCKLEROY	0.00	600.00	
<a href="#">24DCR0462</a>	Invoice	10/07/2024	JOHNATHAN TAYLOR	0.00	600.00	
03116	DONNELLY, GENNY	10/11/2024	Regular	0.00	200.00	168802
<a href="#">EVENT 9.22.2024</a>	Invoice	10/07/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
65961	MOTOROLA-SOLUTIONS, INC.	10/11/2024	Regular	0.00	65.30	168803
<a href="#">8281991590</a>	Invoice	10/08/2024	Volume knobs for Mobile and Portable ra	0.00	65.30	
31763	MUSTANG MACHINERY COMPANY, LLC	10/11/2024	Regular	0.00	665.68	168804
<a href="#">PART6729489</a>	Invoice	10/08/2024	NUT FOR MUSTANG CAT ON EQUIP. 654	0.00	2.74	
<a href="#">PART6732057</a>	Invoice	10/08/2024	PART6729490, PIN FOR THUMB OF TRACK	0.00	662.94	
10138	NCH CORPORATION	10/11/2024	Regular	0.00	1,726.23	168805
<a href="#">8842608</a>	Invoice	10/08/2024	TANK #2: 2-DIR-LUB&OCTANE BOOST	0.00	576.18	
<a href="#">8852135</a>	Invoice	10/08/2024	SHOP/VEHICLE SUPPLES	0.00	1,150.05	
06958	OAK ISLAND DEVELOPMENT, LLC	10/11/2024	Regular	0.00	67.12	168806
<a href="#">A168354</a>	Invoice	10/08/2024	EQ#127 & 164:3 - BOARDS, ACCT 10360	0.00	54.04	
<a href="#">B179425</a>	Invoice	10/08/2024	EQ# 61: BOLTS AND LOCK WASHERS	0.00	13.08	
15409	OGGERO, GEORGE A	10/11/2024	Regular	0.00	300.00	168807
<a href="#">INV0051584</a>	Invoice	10/07/2024	UNINDICTED - JOEL VICTORIO	0.00	300.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	10/11/2024	Regular	0.00	30.39	168808
<a href="#">4889-391310</a>	Invoice	10/08/2024	Head Light	0.00	30.39	
15721	OWENS, JEREMY	10/11/2024	Regular	0.00	450.00	168809
<a href="#">EVENT 9/20-21/2</a>	Invoice	10/07/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	450.00	
36773	PATTI L HENRY, DISTRICT CLERK	10/11/2024	Regular	0.00	567.00	168810
<a href="#">21DCV0192</a>	Invoice	10/07/2024	SMITH COURT COSTS	0.00	567.00	
36773	PATTI L HENRY, DISTRICT CLERK	10/11/2024	Regular	0.00	277.00	168811
<a href="#">18DCV0313</a>	Invoice	10/07/2024	CEZAIR & BELONEY FORFEITURE & INT.	0.00	277.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/11/2024	Regular	0.00	1,472.92	168812
<a href="#">6310</a>	Invoice	10/08/2024	UNDISTRIBUTED FUNDS	0.00	1,472.92	
15732	PEREZ, MIGUEL	10/11/2024	Regular	0.00	500.00	168813
<a href="#">EVENT 10.19.202</a>	Invoice	10/07/2024	COVE BLDG DEPOSIT REFUND	0.00	500.00	
06095	PICKETT, LOGAN	10/11/2024	Regular	0.00	950.00	168814
<a href="#">20DCR0449</a>	Invoice	10/07/2024	DAVID MCMANUS	0.00	950.00	
63694	PITNEY BOWES PURCHASE POWER	10/11/2024	Regular	0.00	3,172.11	168815

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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="#">INV0051615</a>	Invoice	10/08/2024	POSTAGE INVOICES	0.00	3,172.11	
09111	PREFERRED FUELING SERVICES, LLC	10/11/2024	Regular	0.00	3,053.00	168816
<a href="#">24-3995</a>	Invoice	10/08/2024	MECHANIC SHOP: 355 GALS. OF HYDRAU	0.00	3,053.00	
46124	PROFESSIONAL TURF PRODUCTS	10/11/2024	Regular	0.00	1,094.98	168817
<a href="#">1663403-00</a>	Invoice	10/08/2024	EQ#90: 2 - PTO CLUTCH & SPINDLE	0.00	1,094.98	
52787	PUBLIC MANAGEMENT, INC	10/11/2024	Regular	0.00	70,000.00	168818
<a href="#">ARPA-4</a>	Invoice	10/08/2024	Administrative Consulting -- American Res	0.00	70,000.00	
15444	PWW ADVISORY GROUP LLC	10/11/2024	Regular	0.00	5,933.90	168819
<a href="#">PWW-000983</a>	Invoice	10/08/2024	EMS Law/Documentation Training	0.00	5,933.90	
21725	R & R MATERIAL SUPPLY CO., INC.	10/11/2024	Regular	0.00	139.17	168820
<a href="#">N96661-01</a>	Invoice	10/08/2024	WH:3 - LEAF RAKES,3-RD. BROOMS &3-BR	0.00	97.47	
<a href="#">N96662-01</a>	Invoice	10/08/2024	WH: X-LG VEST, COW HIDE GLOVES SM &	0.00	41.70	
34584	RN RUFF, INC.	10/11/2024	Regular	0.00	73.96	168821
<a href="#">2409-288988</a>	Invoice	10/08/2024	DUGAT RD - 4 BAGS OF CONCRETE	0.00	73.96	
15886	RUIZ, MARIA	10/11/2024	Regular	0.00	500.00	168822
<a href="#">EVENT 9.21.2024</a>	Invoice	10/07/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	500.00	
35645	SAN JACINTO METHODIST HOSPITAL	10/11/2024	Regular	0.00	41,293.20	168823
<a href="#">INV0051603</a>	Invoice	10/08/2024	Prisoner Medical Care	0.00	41,293.20	
03516	SANCHEZ, LAUREN	10/11/2024	Regular	0.00	200.00	168824
<a href="#">EVENT 9.22.2024</a>	Invoice	10/07/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
02231	SHOPPAS FARM SUPPLY, INC	10/11/2024	Regular	0.00	865.01	168825
<a href="#">1845700</a>	Invoice	10/08/2024	FILTERS FOR JD TRACTOR #863 & JD DOZE	0.00	865.01	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	10/11/2024	Regular	0.00	182.00	168826
<a href="#">401-SIV0001463</a>	Invoice	10/08/2024	EMS Decals	0.00	182.00	
13673	SQUARE CONSTRUCTION CONSULTING & RESTI	10/11/2024	Regular	0.00	5,910.45	168827
<a href="#">INV0051611</a>	Invoice	10/08/2024	CONSTRUCTION OF NEW CARVER PARK R	0.00	5,910.45	
69264	STAPLES ADVANTAGE	10/11/2024	Regular	0.00	128.64	168828
<a href="#">6012164441</a>	Invoice	10/08/2024	DUCT TAPE, BATTERIES, PAPER TOWELS, C	0.00	128.64	
38458	STATE FARM FIRE & CASUALTY INSURANCE	10/11/2024	Regular	0.00	100.00	168829
<a href="#">INV0051597</a>	Invoice	10/08/2024	Bond - Adult Probation, 90-GH-P174-8	0.00	100.00	
66479	STRATTON'S, INC	10/11/2024	Regular	0.00	1,455.52	168830
<a href="#">425137</a>	Invoice	10/08/2024	EQ#185 & 110: FUEL, OIL, & AIR FILTERS	0.00	85.63	
<a href="#">425138</a>	Invoice	10/08/2024	WH: 1 - DRILL BIT SET & 1-GRESE GUN CO	0.00	49.17	
<a href="#">425339</a>	Invoice	10/08/2024	WH: 8-ATF, 8-ANTIFREEZE & LIGHT BULBS	0.00	158.46	
<a href="#">INV0051589</a>	Invoice	10/08/2024	SEPTEMBER 2024 - MONTHLY SUPPLIES	0.00	1,162.26	
04285	SUTCH, LISA	10/11/2024	Regular	0.00	4,005.90	168831
<a href="#">15537</a>	Invoice	10/08/2024	TIRE ON TRUCK #607	0.00	238.00	
<a href="#">16443</a>	Invoice	10/08/2024	TIRE REPAIR - TRUCK# 801	0.00	20.00	
<a href="#">16616</a>	Invoice	10/08/2024	TIRES FOR TRUCK 823	0.00	1,006.00	
<a href="#">16630</a>	Invoice	10/08/2024	EQ#99: 2 - VALVE STEM	0.00	50.00	
<a href="#">16643</a>	Invoice	10/08/2024	NEW TIRE FOR TRAILER# 885	0.00	232.00	
<a href="#">16648</a>	Invoice	10/08/2024	2 TIRES ON UNIT #611	0.00	382.00	
<a href="#">16699</a>	Invoice	10/08/2024	6 TIRES 4 STEERING 2 REAR.	0.00	2,077.90	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	10/11/2024	Regular	0.00	600.00	168832
<a href="#">24DCR0420</a>	Invoice	10/07/2024	BRONWYN VANNORSTRAND	0.00	600.00	
70103	TAYLOR, CLEBURN DON	10/11/2024	Regular	0.00	42.88	168833
<a href="#">INV0051586</a>	Invoice	10/07/2024	VISITING JUDGE MILEAGE REIMB.	0.00	42.88	

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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
67721 <a href="#">90089</a>	TEXAS ASSOCIATION OF COUNTIES Invoice	10/07/2024	10/11/2024 CO AUDITOR MEMBERSHIP DUES	Regular	0.00 0.00	340.00 340.00	168834
69397 <a href="#">1357</a>	TEXAS ASSOCIATION OF ELECTION ADMINISTR/ Invoice	10/08/2024	10/11/2024 Membership Dues For HHH	Regular	0.00 0.00	150.00 150.00	168835
26729 <a href="#">18DCV0313</a>	TEXAS DEPARTMENT OF PUBLIC SAFETY Invoice	10/07/2024	10/11/2024 CEZIAR & BELONEY FORFEITURE & INT	Regular	0.00 0.00	13,780.26 13,780.26	168836
05617 <a href="#">2022971</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	10/08/2024	10/11/2024 August 2024 Remote Birth Access	Regular	0.00 0.00	164.70 164.70	168837
69265 <a href="#">INV0051599</a>	TEXAS PARKS AND WILDLIFE Invoice	10/08/2024	10/11/2024 UNDISTRIBUTED FUNDS	Regular	0.00 0.00	1,291.00 1,291.00	168838
05926 <a href="#">77767</a>	TEXAS TOWEL & SUPPLY, INC Invoice	10/08/2024	10/11/2024 WH: 10 - BOXES OF RAGS	Regular	0.00 0.00	275.00 275.00	168839
70655 <a href="#">245061001</a>	THE ELECTION CENTER Invoice	10/08/2024	10/11/2024 Membership dues for HHH and FLM	Regular	0.00 0.00	275.00 275.00	168840
69827 <a href="#">INV0051600</a>	THOMPSON, LAWRENCE JR Invoice	10/08/2024	10/11/2024 M KREUZER & T VANDEVENTER CASES 9/	Regular	0.00 0.00	14,500.00 14,500.00	168841
02077 <a href="#">INV0051602</a>	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	10/08/2024	10/11/2024 Prisoner Medical Care	Regular	0.00 0.00	211.10 211.10	168842
70843 <a href="#">5821931-202409-</a>	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	10/08/2024	10/11/2024 ACCT ID 5821931, CONSTABLES, SEP 2024	Regular	0.00 0.00	75.00 75.00	168843
6017 <a href="#">INV0051585</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	10/07/2024	10/11/2024 CAGED METER & BULK WATER USAGE	Regular	0.00 0.00	336.00 336.00	168844
03654 <a href="#">EVENT 9.17.2024</a>	TRIPLE C PROJECT SERVICES, LLC Invoice	10/07/2024	10/11/2024 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	168845
67428 <a href="#">239271379-001</a>	UNITED RENTAL (NORTH AMERICA), INC Invoice	10/08/2024	10/11/2024 RENTAL OF TOWABLE MANLIFT-LITTLE EA	Regular	0.00 0.00	375.00 375.00	168846
67653 <a href="#">EVENT 4.26.2025</a>	VALMAIN, SIDNEY Invoice	10/07/2024	10/11/2024 WEST SIDE BLDG CANCELLATION REFUND	Regular	0.00 0.00	500.00 500.00	168847
06985 <a href="#">350000061118</a>	VERIZON CONNECT INC. Invoice	10/08/2024	10/11/2024 FLEET VEHICLE TRACKING	Regular	0.00 0.00	3,721.10 3,721.10	168848
09478 <a href="#">91ST36432919</a> <a href="#">91ST36601743</a> <a href="#">91ST36601767</a>	VSC FIRE & SECURITY, INC. Invoice Invoice Invoice	10/08/2024 10/08/2024 10/08/2024	10/11/2024 Inspection at Chambers Co - Whites Park Whites Park Community Center - Repairs Sprinkler Calculation Plate Repair	Regular	0.00 0.00 0.00	4,245.20 1,047.60 1,862.60 1,335.00	168849
70929 <a href="#">28048,28055</a>	WALLER COUNTY ASPHALT Invoice	10/08/2024	10/11/2024 ANAHUAC YD:255.92 ASPPM HIGH PERFO	Regular	0.00 0.00	37,876.16 37,876.16	168850
1686 <a href="#">INV0051590</a> <a href="#">INV0051601</a>	WILCOX DRUG Invoice Invoice	10/08/2024 10/08/2024	10/11/2024 September 2024 Indigent Prescriptions Prisoner Medical	Regular	0.00 0.00 0.00	5,641.84 40.00 5,601.84	168851
60401 <a href="#">19DCR0461</a>	WILSON, LUCAS M Invoice	10/07/2024	10/11/2024 MARY RUTH DEMENT	Regular	0.00 0.00	850.00 850.00	168852
68828 <a href="#">INV0051583</a> <a href="#">INV0051614</a>	WINDSTREAM HOLDINGS, INC Invoice Invoice	10/07/2024 10/08/2024	10/11/2024 PHONE & INTERNET SERVICE PHONE/INTERNET-LIBRARY	Regular	0.00 0.00 0.00	505.85 262.36 243.49	168853
69563 <a href="#">79595</a>	WISCH MOTORS INC. Invoice	10/08/2024	10/11/2024 Unit# 8626 Ambulance Repairs	Regular	0.00 0.00	4,687.52 4,687.52	168854

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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
0000009000 <a href="#">INV0051693</a>	AARON WARDLOW Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168855
0000007227 <a href="#">INV0051686</a>	ADRIEN FARISH Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168856
0000040696 <a href="#">INV0051769</a>	ALEKSANDR DELGADO Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168857
0000022468 <a href="#">INV0051732</a>	ANDRE GARCIA Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168858
0000037855 <a href="#">INV0051762</a>	ANGELLA ROPER Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168859
0000038263 <a href="#">INV0051764</a>	ANTHONY PERRY Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168860
0000014716 <a href="#">INV0051709</a>	ARMANDO ALANIS Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168861
0000043226 <a href="#">INV0051774</a>	ASHER ISAACKS Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168862
0000057632 <a href="#">INV0051794</a>	AUSTIN WARE Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168863
08279 <a href="#">INV0051674</a>	Bay Area Turning Point Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	480.00	168864
0000058126 <a href="#">INV0051797</a>	BENJAMIN COWEN Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168865
0000022677 <a href="#">INV0051733</a>	BERNADETTE NELSON Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168866
0000009582 <a href="#">INV0051695</a>	BONNIE GARCIA Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168867
0000006269 <a href="#">INV0051685</a>	BRENDA MEDINA Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168868
0000020869 <a href="#">INV0051725</a>	BRENDA WARD Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168869
0000003665 <a href="#">INV0051681</a>	CADE LAFLEUR Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168870
0000001394 <a href="#">INV0051675</a>	CARLA MONTGOMERY Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168871
09226 <a href="#">INV0051670</a>	Chambers County Child Welfare Board Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,060.00	168872
08280 <a href="#">INV0051672</a>	Chambers County Fallen Officers Memorial Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,340.00	168873
0000034443 <a href="#">INV0051757</a>	CHARLES WALLACE Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168874
0000061306 <a href="#">INV0051803</a>	CHRISTINA GARRETT Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168875
0000046138 <a href="#">INV0051777</a>	CHRISTOPHER CLEMENT Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168876
0000014901	CHRISTOPHER PHILLIPS		10/18/2024	Regular	0.00	20.00	168877

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<a href="#">INV0051710</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013124	CLINON JOHNSON		10/18/2024	Regular	0.00	20.00	168878
<a href="#">INV0051705</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000630	CLINT ORSAK		10/18/2024	Regular	0.00	20.00	168879
<a href="#">INV0051671</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046597	CORTNEY COPELAND		10/18/2024	Regular	0.00	20.00	168880
<a href="#">INV0051778</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028794	COY JAMES		10/18/2024	Regular	0.00	20.00	168881
<a href="#">INV0051744</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057156	CRAIG HASSARD		10/18/2024	Regular	0.00	20.00	168882
<a href="#">INV0051793</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019827	CYDNEY LASSETTER		10/18/2024	Regular	0.00	20.00	168883
<a href="#">INV0051721</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020149	CYNTHIA MCCURDY		10/18/2024	Regular	0.00	20.00	168884
<a href="#">INV0051723</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002585	DAISY AYALA		10/18/2024	Regular	0.00	20.00	168885
<a href="#">INV0051678</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004473	DANDREE THURMAN		10/18/2024	Regular	0.00	20.00	168886
<a href="#">INV0051683</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031376	DARRELL WICKERT		10/18/2024	Regular	0.00	20.00	168887
<a href="#">INV0051747</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056391	DAVID ALDRICH		10/18/2024	Regular	0.00	20.00	168888
<a href="#">INV0051791</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007913	DAVID GUARNERE		10/18/2024	Regular	0.00	20.00	168889
<a href="#">INV0051690</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042435	DAVID MACDOUGALL		10/18/2024	Regular	0.00	20.00	168890
<a href="#">INV0051773</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033346	DAVID SANDATE		10/18/2024	Regular	0.00	20.00	168891
<a href="#">INV0051750</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008846	DEANA FOJT		10/18/2024	Regular	0.00	20.00	168892
<a href="#">INV0051692</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033363	DEDRICK MAISONNEUVE		10/18/2024	Regular	0.00	20.00	168893
<a href="#">INV0051751</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022898	DENISE BANDA		10/18/2024	Regular	0.00	20.00	168894
<a href="#">INV0051734</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054992	DERRICK HINTON		10/18/2024	Regular	0.00	20.00	168895
<a href="#">INV0051785</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036125	DYLAN CARDENAS		10/18/2024	Regular	0.00	20.00	168896
<a href="#">INV0051759</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021603	ERIC BRUMENSCHENKEL		10/18/2024	Regular	0.00	20.00	168897
<a href="#">INV0051730</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017754	ERIC SILVA		10/18/2024	Regular	0.00	20.00	168898
<a href="#">INV0051717</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009297	GEORGE DEQUEANT		10/18/2024	Regular	0.00	20.00	168899

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<a href="#">INV0051694</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015387	GLORIA HUMPHREY		10/18/2024	Regular	0.00	20.00	168900
<a href="#">INV0051713</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015731	GORDEN WRIGHT		10/18/2024	Regular	0.00	20.00	168901
<a href="#">INV0051714</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014059	GREGORY WILLIAMS		10/18/2024	Regular	0.00	20.00	168902
<a href="#">INV0051707</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004746	GUY DAVIS		10/18/2024	Regular	0.00	20.00	168903
<a href="#">INV0051684</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012341	HEATHER WARD		10/18/2024	Regular	0.00	20.00	168904
<a href="#">INV0051702</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018833	JAMES ALBRIGHT		10/18/2024	Regular	0.00	20.00	168905
<a href="#">INV0051719</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012009	JAMES HILLIN		10/18/2024	Regular	0.00	20.00	168906
<a href="#">INV0051701</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015349	JAMES SEAMANS		10/18/2024	Regular	0.00	20.00	168907
<a href="#">INV0051712</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037275	JANET TELLO		10/18/2024	Regular	0.00	20.00	168908
<a href="#">INV0051761</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059574	JEFFERY KORTMAN		10/18/2024	Regular	0.00	20.00	168909
<a href="#">INV0051799</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000013887	JEFFREY LAIRD		10/18/2024	Regular	0.00	20.00	168910
<a href="#">INV0051706</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002779	JEFFREY LEGGETT		10/18/2024	Regular	0.00	20.00	168911
<a href="#">INV0051679</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041866	JENNIFER CORNELL		10/18/2024	Regular	0.00	20.00	168912
<a href="#">INV0051771</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000052260	JEREMY MCCOY		10/18/2024	Regular	0.00	20.00	168913
<a href="#">INV0051783</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021186	JERRY VINSON		10/18/2024	Regular	0.00	20.00	168914
<a href="#">INV0051729</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007263	JOHN BROWN		10/18/2024	Regular	0.00	20.00	168915
<a href="#">INV0051687</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008049	JOHN STORK		10/18/2024	Regular	0.00	20.00	168916
<a href="#">INV0051691</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056000	JONATHAN DUBROC		10/18/2024	Regular	0.00	20.00	168917
<a href="#">INV0051789</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027507	JONNA ROBBINS		10/18/2024	Regular	0.00	20.00	168918
<a href="#">INV0051742</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024287	JOSE GALVEZ		10/18/2024	Regular	0.00	20.00	168919
<a href="#">INV0051736</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015202	JOSEPH MCMILLIAN		10/18/2024	Regular	0.00	20.00	168920
<a href="#">INV0051711</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007452	JULIE PRESSWOOD		10/18/2024	Regular	0.00	20.00	168921

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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="#">INV0051688</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031571	JUSTIN SLOCUM		10/18/2024	Regular	0.00	20.00	168922
<a href="#">INV0051749</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056848	KAREN SMITH		10/18/2024	Regular	0.00	20.00	168923
<a href="#">INV0051792</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026365	KARI RODRIGUEZ		10/18/2024	Regular	0.00	20.00	168924
<a href="#">INV0051741</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000049172	KATIE GINN		10/18/2024	Regular	0.00	20.00	168925
<a href="#">INV0051780</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061274	KAYLA PLUMMER		10/18/2024	Regular	0.00	20.00	168926
<a href="#">INV0051802</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029481	KRISTEENA HENRY		10/18/2024	Regular	0.00	20.00	168927
<a href="#">INV0051746</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036403	LAURA BRUMLEY		10/18/2024	Regular	0.00	20.00	168928
<a href="#">INV0051760</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056344	LEANN SCALES		10/18/2024	Regular	0.00	20.00	168929
<a href="#">INV0051790</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025932	LINDA WHITELEY		10/18/2024	Regular	0.00	20.00	168930
<a href="#">INV0051739</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004329	LISA MORGAN		10/18/2024	Regular	0.00	20.00	168931
<a href="#">INV0051682</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012506	LISA MORRISON		10/18/2024	Regular	0.00	20.00	168932
<a href="#">INV0051704</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020637	LOGAN LYDAY		10/18/2024	Regular	0.00	20.00	168933
<a href="#">INV0051724</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026147	LORENA CHAVEZ		10/18/2024	Regular	0.00	20.00	168934
<a href="#">INV0051740</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014176	LUCAS WILLIAMS		10/18/2024	Regular	0.00	20.00	168935
<a href="#">INV0051708</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021781	MADISON BRINSFIELD		10/18/2024	Regular	0.00	20.00	168936
<a href="#">INV0051731</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040582	MADISON DUNN		10/18/2024	Regular	0.00	20.00	168937
<a href="#">INV0051768</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007763	MANISHA PIPALIA		10/18/2024	Regular	0.00	20.00	168938
<a href="#">INV0051689</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000024881	MARCUS BABIN		10/18/2024	Regular	0.00	20.00	168939
<a href="#">INV0051737</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020941	MAREDITH ROBERTS		10/18/2024	Regular	0.00	20.00	168940
<a href="#">INV0051728</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034043	MARIA GARCIA		10/18/2024	Regular	0.00	20.00	168941
<a href="#">INV0051755</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000053400	MARK FORD		10/18/2024	Regular	0.00	20.00	168942
<a href="#">INV0051784</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012397	MARK NELSON		10/18/2024	Regular	0.00	20.00	168943

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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="#">INV0051703</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057717	MARK SILVIA		10/18/2024	Regular	0.00	20.00	168944
<a href="#">INV0051795</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038165	MARLON BOYD		10/18/2024	Regular	0.00	20.00	168945
<a href="#">INV0051763</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034033	MARNETTE SCHAFFER		10/18/2024	Regular	0.00	20.00	168946
<a href="#">INV0051753</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041573	MATTHEW PLUMMER		10/18/2024	Regular	0.00	20.00	168947
<a href="#">INV0051770</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000031382	MATTHEW SWINFORD		10/18/2024	Regular	0.00	20.00	168948
<a href="#">INV0051748</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059896	MEGAN MCGINNIS		10/18/2024	Regular	0.00	20.00	168949
<a href="#">INV0051800</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038332	MELISSA COX		10/18/2024	Regular	0.00	20.00	168950
<a href="#">INV0051765</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000023418	MELVIN THOMPSON		10/18/2024	Regular	0.00	20.00	168951
<a href="#">INV0051735</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001784	MICHAEL MCGASKEY		10/18/2024	Regular	0.00	20.00	168952
<a href="#">INV0051676</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001209	MISTY SCHIRO		10/18/2024	Regular	0.00	20.00	168953
<a href="#">INV0051673</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045542	NATHANIEL COLEMAN		10/18/2024	Regular	0.00	20.00	168954
<a href="#">INV0051776</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019866	PEGGY DERRICK		10/18/2024	Regular	0.00	20.00	168955
<a href="#">INV0051722</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046844	PHILLIP GRANT		10/18/2024	Regular	0.00	20.00	168956
<a href="#">INV0051779</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060371	RICHARD KENNEDY		10/18/2024	Regular	0.00	20.00	168957
<a href="#">INV0051801</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045304	RICKY CRAVY		10/18/2024	Regular	0.00	20.00	168958
<a href="#">INV0051775</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057727	ROBERT BRITT		10/18/2024	Regular	0.00	20.00	168959
<a href="#">INV0051796</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000015905	ROBIN TURNBULL		10/18/2024	Regular	0.00	20.00	168960
<a href="#">INV0051715</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034541	ROEL RIOS		10/18/2024	Regular	0.00	20.00	168961
<a href="#">INV0051758</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027922	RONALD SEXTON		10/18/2024	Regular	0.00	20.00	168962
<a href="#">INV0051743</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051876	RONDA MARTIN		10/18/2024	Regular	0.00	20.00	168963
<a href="#">INV0051782</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011892	ROSELIA LUGO		10/18/2024	Regular	0.00	20.00	168964
<a href="#">INV0051700</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029386	RUDOLPH RHAME		10/18/2024	Regular	0.00	20.00	168965

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<a href="#">INV0051745</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034036	RUEL MERCADO		10/18/2024	Regular	0.00	20.00	168966
<a href="#">INV0051754</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055333	RYAN WILKIN		10/18/2024	Regular	0.00	20.00	168967
<a href="#">INV0051787</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020884	SARA JORDAN		10/18/2024	Regular	0.00	20.00	168968
<a href="#">INV0051727</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051753	SHARON ROSE		10/18/2024	Regular	0.00	20.00	168969
<a href="#">INV0051781</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039115	STARRLA NAQUIN		10/18/2024	Regular	0.00	20.00	168970
<a href="#">INV0051766</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055260	STEPHANIE BROOKS		10/18/2024	Regular	0.00	20.00	168971
<a href="#">INV0051786</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016747	STEVEN PECK		10/18/2024	Regular	0.00	20.00	168972
<a href="#">INV0051716</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000009868	STEVEN SPARKS		10/18/2024	Regular	0.00	20.00	168973
<a href="#">INV0051696</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055562	SUMMER MOLANDERS		10/18/2024	Regular	0.00	20.00	168974
<a href="#">INV0051788</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010586	TAMMY BROUSSARD LOUPE		10/18/2024	Regular	0.00	20.00	168975
<a href="#">INV0051698</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017978	TAMMY DRAKE		10/18/2024	Regular	0.00	20.00	168976
<a href="#">INV0051718</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025582	TERESA BRADY		10/18/2024	Regular	0.00	20.00	168977
<a href="#">INV0051738</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039194	TERRY BANGART		10/18/2024	Regular	0.00	20.00	168978
<a href="#">INV0051767</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		10/18/2024	Regular	0.00	300.00	168979
<a href="#">INV0051669</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	300.00	
0000002510	TIMOTHY BAGGS		10/18/2024	Regular	0.00	20.00	168980
<a href="#">INV0051677</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003591	VANESSA DEVER		10/18/2024	Regular	0.00	20.00	168981
<a href="#">INV0051680</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033881	VERONICA DREWS		10/18/2024	Regular	0.00	20.00	168982
<a href="#">INV0051752</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020877	WAYNE GIBSON		10/18/2024	Regular	0.00	20.00	168983
<a href="#">INV0051726</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000010319	WHITNEY SHERMAN		10/18/2024	Regular	0.00	20.00	168984
<a href="#">INV0051697</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042313	WILLIAM HODGE		10/18/2024	Regular	0.00	20.00	168985
<a href="#">INV0051772</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019237	WILLIAM LASSETTER		10/18/2024	Regular	0.00	20.00	168986
<a href="#">INV0051720</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034084	WYATT SCRIBNER		10/18/2024	Regular	0.00	20.00	168987

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<a href="#">INV0051756</a>	Invoice	10/18/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059485 <a href="#">INV0051798</a>	ZACKARY KAY Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168988
0000010863 <a href="#">INV0051699</a>	ZACKERY ROSE Invoice	10/18/2024	10/18/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	168989
59184 <a href="#">8/26/2024</a>	ADAMS, PATTI Invoice	10/16/2024	10/18/2024 NOTARY APPLICATION & SUPPLIES	Regular	0.00	103.90	168990
70419 <a href="#">9/4-30/2024</a>	ALEGRIA, CINDY S Invoice	10/16/2024	10/18/2024 LIBRARY ERRANDS	Regular	0.00	84.96	168991
71673 <a href="#">9/4-30/2024</a>	ALEGRIA, ELIZABETH Invoice	10/16/2024	10/18/2024 CLEANING	Regular	0.00	103.18	168992
02396 <a href="#">9/16-20/2024</a> <a href="#">10/2-4/2024</a>	CRUMP, KEVIN Invoice Invoice	10/16/2024 10/16/2024	10/18/2024 MICROSOFT POWER PLATFORM CONF CUREMD CONFERENCE	Regular	0.00 0.00	385.65 37.79 347.86	168993
06967 <a href="#">9/30-10/1/2024</a>	EMMONS-SMITH, MAKAYLA Invoice	10/16/2024	10/18/2024 SDOH & HEALTH EQUITY SUMMIT	Regular	0.00	325.63	168994
17273 <a href="#">9/26-27/2024</a>	FREUDENBERG, KAITLIN Invoice	10/16/2024	10/18/2024 JUVENILE LAW CONFERENCE	Regular	0.00	62.98	168995
06921 <a href="#">10/2-4/2024</a>	FUGERE, DEE ANN Invoice	10/16/2024	10/18/2024 CUREMD CONFERENCE	Regular	0.00	165.00	168996
05299 <a href="#">9/3-30/2024</a>	HUMPHREY, GLORIA Invoice	10/16/2024	10/18/2024 CLEANING	Regular	0.00	67.00	168997
06023 <a href="#">10/5/2024</a>	KELLY, MEAGAN Invoice	10/16/2024	10/18/2024 HCC POLICE ACADEMY	Regular	0.00	184.90	168998
01468 <a href="#">9/27 &amp; 10/2/202</a>	SPROAT, WILLIAM ALAN Invoice	10/16/2024	10/18/2024 RAV4 & EXPEDITION CAR WASHES	Regular	0.00	20.00	168999
52779 <a href="#">117627</a>	A-1 TEL-COM, INC Invoice	10/15/2024	10/18/2024 ALARM SYSTEM MONTHLY CHARGES	Regular	0.00	44.95	169000
39349 <a href="#">138560</a>	ADAPCO, LLC Invoice	10/15/2024	10/18/2024 10 DRUMS DIBROM	Regular	0.00	83,253.00	169001
64953 <a href="#">6979</a>	AEGEAN, LLC Invoice	10/16/2024	10/18/2024 BROUGHTON - NEW DETECTIVE & CRIMIN	Regular	0.00	595.00	169002
03396 <a href="#">381047,381048</a>	AIR FILTERS, INC Invoice	10/16/2024	10/18/2024 381049,381050,381051,381052, FILTERS	Regular	0.00	5,183.84	169003
09289 <a href="#">446148</a>	ANCHORTEX CORPORATION Invoice	10/16/2024	10/18/2024 Freshscent Brushless shave cream .25 oz	Regular	0.00	345.30	169004
71961 <a href="#">INV0051805</a>	AQUA TEXAS, INC Invoice	10/16/2024	10/18/2024 WATER UTILITIES	Regular	0.00	11,097.53	169005
13393 <a href="#">15970-19216</a> <a href="#">15970-19260</a> <a href="#">15970-19333</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice	10/16/2024 10/15/2024 10/15/2024	10/18/2024 EQ#3181: 1 - PULL ROPE EQ#181 a & 181B: 4 QUARTS OF OIL WH: 3 - INLINE FILTERS	Regular	0.00 0.00 0.00	74.81 8.29 42.95 23.57	169006
17274 <a href="#">EVENT 10.6.2024</a>	BARNES, RACHEL Invoice	10/16/2024	10/18/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	169007
68321	BEAUMONT FREIGHTLINER, INC		10/18/2024	Regular	0.00	150.36	169008

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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="#">SIP-030-50-02621</a>	Invoice	10/15/2024	WH:OIL,AIR, & CABIN FILTERS AND FUEL	0.00	150.36	
47694	BEAUMONT TRACTOR COMPANY, INC.	10/18/2024	Regular	0.00	102.42	169009
<a href="#">3282577</a>	Invoice	10/16/2024	EQ#99: 2 - BLADES	0.00	102.42	
09806	BEAUREGARD PARISH SHERIFF	10/18/2024	Regular	0.00	75,240.00	169010
<a href="#">INV0051665</a>	Invoice	10/16/2024	SEPTEMBER 2024 INMATE HOUSING	0.00	75,240.00	
07043	BISSETT, JENNIFER L	10/18/2024	Regular	0.00	250.00	169011
<a href="#">INV0051666</a>	Invoice	10/16/2024	PSYCH APPT (L3) CAROUTHERS	0.00	250.00	
05994	BKP DESIGN GROUP, LLC	10/18/2024	Regular	0.00	9,720.00	169012
<a href="#">1268</a>	Invoice	10/16/2024	Architectural Services - West Annex #2	0.00	9,720.00	
57714	BOBCAT OF HOUSTON	10/18/2024	Regular	0.00	52.62	169013
<a href="#">81006413</a>	Invoice	10/15/2024	EQ#220: 1 - DEF CAP	0.00	52.62	
09474	BOOT BARN INC.	10/18/2024	Regular	0.00	123.24	169014
<a href="#">INV00404533</a>	Invoice	10/15/2024	2024 Safety Footwear Program	0.00	123.24	
70997	BOUND TREE MEDICAL LLC	10/18/2024	Regular	0.00	1,690.64	169015
<a href="#">85501722</a>	Invoice	10/16/2024	Medical Supplies Needed	0.00	1,690.64	
4243	BSC MANAGEMENT, LTD	10/18/2024	Regular	0.00	892.80	169016
<a href="#">150561</a>	Invoice	10/16/2024	WEST WINFREE: 12 CY STABIIZED SAND -6	0.00	892.80	
15903	BUCKBOARD RANCH SUPPLY LLC	10/18/2024	Regular	0.00	714.00	169017
<a href="#">102024-01</a>	Invoice	10/16/2024	21 LONESTAR MAINTENANCE	0.00	714.00	
67468	CARD SERVICE CENTER	10/18/2024	Regular	0.00	18,555.22	169018
<a href="#">INV0051631</a>	Invoice	10/15/2024	***7465 -- SPECTRUM	0.00	301.15	
<a href="#">INV0051632</a>	Invoice	10/15/2024	***7465 -- CENTERPOINT	0.00	262.16	
<a href="#">INV0051633</a>	Invoice	10/15/2024	***7465 -- Sparkletts	0.00	75.99	
<a href="#">INV0051634</a>	Invoice	10/15/2024	***7465 - CENTERPOINT ENERGY	0.00	227.31	
<a href="#">INV0051635</a>	Invoice	10/15/2024	***7465 -- Chambers Tax Office - Auto Re	0.00	9.50	
<a href="#">INV0051636</a>	Invoice	10/15/2024	***7465 -- Sparkletts	0.00	5,753.81	
<a href="#">INV0051638</a>	Invoice	10/15/2024	***7457 -- CENTERPOINT	0.00	425.51	
<a href="#">INV0051639</a>	Invoice	10/15/2024	***7457 -- FRONTIER	0.00	5,108.40	
<a href="#">INV0051640</a>	Invoice	10/15/2024	***7457 - CENTERPOINT ENERGY	0.00	205.88	
<a href="#">INV0051641</a>	Invoice	10/15/2024	***7432 -- JUST ENERGY	0.00	120.56	
<a href="#">INV0051642</a>	Invoice	10/15/2024	***7432 -- DIRECTV	0.00	356.20	
<a href="#">INV0051643</a>	Invoice	10/15/2024	***7432 -- CENTERPOINT	0.00	244.24	
<a href="#">INV0051644</a>	Invoice	10/15/2024	***7432 -- American Association of Notar	0.00	107.69	
<a href="#">INV0051645</a>	Invoice	10/15/2024	***7432 -- COMCAST	0.00	169.83	
<a href="#">INV0051646</a>	Invoice	10/15/2024	***7432 -- CENTERPOINT ENERGY	0.00	1,002.50	
<a href="#">INV0051647</a>	Invoice	10/15/2024	***7432 -- Optimum	0.00	532.00	
<a href="#">INV0051648</a>	Invoice	10/15/2024	***7432 -- Optimum	0.00	46.34	
<a href="#">INV0051649</a>	Invoice	10/15/2024	***7432 -- JUST ENERGY	0.00	171.92	
<a href="#">INV0051650</a>	Invoice	10/15/2024	***7432 -- COMCAST	0.00	169.83	
<a href="#">INV0051651</a>	Invoice	10/15/2024	***7432 -- DirecTV	0.00	99.28	
<a href="#">INV0051652</a>	Invoice	10/15/2024	***7432 -- CITY OF MONT BELVIEU	0.00	1,380.88	
<a href="#">INV0051653</a>	Invoice	10/15/2024	***7432 -- DIRECTV	0.00	302.63	
<a href="#">INV0051654</a>	Invoice	10/15/2024	***7432 -- Newegg - Mitel Wall Mount Ki	0.00	48.70	
<a href="#">INV0051655</a>	Invoice	10/15/2024	***7432 -- Credit Card Fees/Interest	0.00	140.88	
<a href="#">INV0051659</a>	Invoice	10/15/2024	***7440 -- Walmart - FedEx Express	0.00	185.25	
<a href="#">INV0051660</a>	Invoice	10/15/2024	***7440 -- USPS - Certified Mail	0.00	10.41	
<a href="#">INV0051661</a>	Invoice	10/15/2024	***7440 -- CITY OF BAYTOWN	0.00	60.62	
<a href="#">INV0051662</a>	Invoice	10/15/2024	***7440 -- CENTERPOINT	0.00	937.45	
<a href="#">INV0051663</a>	Invoice	10/15/2024	***7440 -- Sfax	0.00	6.20	
<a href="#">INV0051664</a>	Invoice	10/15/2024	***7440 -- CENTERPOINT ENERGY	0.00	92.10	
68878	CELLCO PARTNERSHIP	10/18/2024	Regular	0.00	6,857.11	169019
<a href="#">9975160503</a>	Invoice	10/15/2024	9-2 THRU 10-1-2024	0.00	6,857.11	

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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
63138 <a href="#">INV0051667</a>	CENTERPOINT ENERGY Invoice	10/16/2024	10/18/2024 Gas Account Payments	Regular	0.00 0.00	515.97 515.97	169020
63138	CENTERPOINT ENERGY		10/22/2024	Regular	0.00	-515.97	169020
51179 <a href="#">2024000717854</a>	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	10/15/2024	10/18/2024 2024000717837, LETTER SIZE COPY PAPE	Regular	0.00 0.00	1,172.50 1,172.50	169021
07919 <a href="#">55</a>	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	10/15/2024	10/18/2024 Monthly Drug Testing - September 2024	Regular	0.00 0.00	1,180.00 1,180.00	169022
03557 <a href="#">377618</a>	CHEMMARK OF HOUSTON, INC Invoice	10/16/2024	10/18/2024 OCTOBER 24 DISHWASHER MAINTENANC	Regular	0.00 0.00	304.85 304.85	169023
68474 <a href="#">995006809</a>	CLIMATEC, LLC Invoice	10/16/2024	10/18/2024 2024 BUILDING AUTOMATION SYSTEM M	Regular	0.00 0.00	3,608.75 3,608.75	169024
18848 <a href="#">0010784840</a> <a href="#">0080304184</a>	COASTAL WELDING SUPPLY INC. Invoice Invoice	10/15/2024 10/16/2024	10/18/2024 0080305357, September 2024 EMS Mont CYLINDER RENTAL INVOICE	Regular	0.00 0.00 0.00	370.54 289.90 80.64	169025
61807 <a href="#">596203812</a>	COBURN SUPPLY COMPANY, INC Invoice	10/15/2024	10/18/2024 596203812-1,96203812-2, WATERTIGHT P	Regular	0.00 0.00	9,568.00 9,568.00	169026
17270 <a href="#">37464805</a>	CROWN AWARDS Invoice	10/15/2024	10/18/2024 (2) TROPHIES FOR CEMETERY DEDICATIO	Regular	0.00 0.00	238.86 238.86	169027
05630 <a href="#">20749</a>	DAVENPORT-TRIBBLE LLC Invoice	10/15/2024	10/18/2024 EMG BEACH CITY COMM TOWER-GENERA	Regular	0.00 0.00	43,475.00 43,475.00	169028
05984 <a href="#">270405</a> <a href="#">271391</a>	DIAMOND MOWERS, LLC Invoice Invoice	10/15/2024 10/15/2024	10/18/2024 EQ#66: 4 - RELIEF VALVES EQ#66: 4 - RESTRICTORS	Regular	0.00 0.00 0.00	130.46 35.66 94.80	169029
66111 <a href="#">029260682X2410</a> <a href="#">039569602X2410</a>	DIRECTV Invoice Invoice	10/15/2024 10/15/2024	10/18/2024 SHERIFF & CID 10-7 THRU 11-6-24 WIC Winnie October Inv 039569602X241	Regular	0.00 0.00 0.00	151.72 50.73 100.99	169030
949 <a href="#">179936</a> <a href="#">179950</a>	DUBOSE, ROBERT E JR Invoice Invoice	10/16/2024 10/15/2024	10/18/2024 EQ#67: 1 - HYDRAULIC HOSE EQ#67: 1 - HYDRAULIC HOSE	Regular	0.00 0.00 0.00	333.28 235.40 97.88	169031
05366 <a href="#">02P16675</a>	EAST TEXAS TRUCK CENTER-NAC Invoice	10/16/2024	10/18/2024 EQ#167: 1 - TARP SWITCH	Regular	0.00 0.00	43.30 43.30	169032
02842 <a href="#">37096647</a>	ENTERPRISE HOLDING , INC Invoice	10/15/2024	10/18/2024 RENTALS & TOLLS	Regular	0.00 0.00	1,765.21 1,765.21	169033
09923 <a href="#">34069</a>	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	10/15/2024	10/18/2024 34070, 33934, 33935, REMEDIATION SITE	Regular	0.00 0.00	4,500.00 4,500.00	169034
60374 <a href="#">IN-4749117</a>	ES OPCO USA LLC Invoice	10/15/2024	10/18/2024 3 TOTES OF KNOTROL 4-4	Regular	0.00 0.00	19,321.50 19,321.50	169035
03573 <a href="#">21209</a>	FERNANDEZ GROUP INC Invoice	10/15/2024	10/18/2024 TRAFFIC VEST & RAINCOAT -BOTH W/ REF	Regular	0.00 0.00	515.00 515.00	169036
08628 <a href="#">CS1602337</a>	FINALCOVER LLC Invoice	10/15/2024	10/18/2024 CaseGuard Studio Standard License	Regular	0.00 0.00	3,386.00 3,386.00	169037
08795 <a href="#">3625</a>	FIRST ARRIVING iO, INC Invoice	10/16/2024	10/18/2024 Dashboard Renewal - Annual Standard Lic	Regular	0.00 0.00	2,249.01 2,249.01	169038
09926 <a href="#">001409</a>	FISCHERS HARDWARE MONT BELVIEU Invoice	10/16/2024	10/18/2024 BEACH CITY OUTSIDE FLOOD LIGHT REPLA	Regular	0.00 0.00	39.98 39.98	169039
69014	FLEETCOR TECHNOLOGIES, INC.		10/18/2024	Regular	0.00	20,766.18	169040

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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="#">NP67175764</a>	Invoice	10/16/2024	ACCT: 1506838, SHERIFF; STMT: 9/30/202	0.00	13,800.36	
<a href="#">NP67249637</a>	Invoice	10/16/2024	ACCT: 1484598, ROAD & BRIDGE, STMT: 1	0.00	2,170.10	
<a href="#">NP67249638</a>	Invoice	10/16/2024	ACCT: 1504398 MAINTENANCE, STMT: 10	0.00	4,795.72	
70063	FOOD MARKETING CONCEPTS	10/18/2024	Regular	0.00	1,529.75	169041
<a href="#">137587A</a>	Invoice	10/16/2024	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	884.58	
<a href="#">137804A</a>	Invoice	10/16/2024	#61102 Cleaner Nooo Slip floor (4/1 gal)	0.00	645.17	
15901	FRANCOIS, DANIELLE	10/18/2024	Regular	0.00	175.00	169042
<a href="#">EVENT 10.20.24</a>	Invoice	10/16/2024	COVE BLDG DEPOSIT REFUND	0.00	175.00	
01937	FRIENDLY FORD OF CROSBY, INC.	10/18/2024	Regular	0.00	76.75	169043
<a href="#">93704</a>	Invoice	10/16/2024	EQ#101: 1 - BUMPER INSERT	0.00	76.75	
01590	FRONTIER COMMUNICATIONS	10/18/2024	Regular	0.00	290.20	169044
<a href="#">INV0051625</a>	Invoice	10/15/2024	PHONE/INTERNET @ MONT BELVIEU LIBR	0.00	290.20	
20052	FULLERS TIRE CO	10/18/2024	Regular	0.00	68.54	169045
<a href="#">1-176440</a>	Invoice	10/16/2024	TIRE ROTATION FOR TRUCK 704	0.00	20.00	
<a href="#">1-176801</a>	Invoice	10/15/2024	Unit #8473 - Oil Change	0.00	48.54	
02436	FUNCTION 4, LLC	10/18/2024	Regular	0.00	12,846.23	169046
<a href="#">INV1159703</a>	Invoice	10/15/2024	OVERAGE CHARGE INV 1159703	0.00	12,846.23	
13342	GARCIA, ARIANA	10/18/2024	Regular	0.00	200.00	169047
<a href="#">EVENT 10.5.2024</a>	Invoice	10/16/2024	HUDDLESTON BLDG DEPOSIT REFUND	0.00	200.00	
70815	GLOBAL DCC	10/18/2024	Regular	0.00	100.00	169048
<a href="#">0066287</a>	Invoice	10/15/2024	2 UNITS / INVOICE 0066287	0.00	100.00	
63436	GT DISTRIBUTORS, INC	10/18/2024	Regular	0.00	354.99	169049
<a href="#">INV2931596</a>	Invoice	10/16/2024	SIM-5330001* (500 rounds of 9mm sims)	0.00	354.99	
60375	HOME DEPOT CREDIT SERVICES	10/18/2024	Regular	0.00	1,133.51	169050
<a href="#">WJ64675818</a>	Invoice	10/15/2024	BOSS CAPTAIN'S ARM CHAIR - BLUE	0.00	226.66	
<a href="#">WM81048796</a>	Invoice	10/15/2024	GE 16.6 TOP FREEZER FRIDGE	0.00	607.00	
<a href="#">WM81683489</a>	Invoice	10/15/2024	NOCO GB40 1000 AMP 12-VOLT JUMP ST	0.00	299.85	
72261	HOUSTON PRODUCTS PROCESSING, INC.	10/18/2024	Regular	0.00	40,517.10	169051
<a href="#">24-55184</a>	Invoice	10/15/2024	24-55245, CRUSHED CONCRETE	0.00	40,517.10	
06586	IMPACT PROMOTIONAL SERVICES, LLC	10/18/2024	Regular	0.00	4,722.30	169052
<a href="#">INV101556</a>	Invoice	10/16/2024	CCSO Guardian Carrier (Silver) - Niemann	0.00	252.17	
<a href="#">INV101558</a>	Invoice	10/16/2024	CCSO Guardian Carrier (Silver) - Carnahan	0.00	252.17	
<a href="#">INV104287</a>	Invoice	10/16/2024	UNIFORMS FOR BRIDWELL	0.00	781.41	
<a href="#">INV104288</a>	Invoice	10/15/2024	DISPATCH UNIFORMS	0.00	1,621.56	
<a href="#">INV104289</a>	Invoice	10/16/2024	UNIFORMS FOR SHIPMAN	0.00	781.41	
<a href="#">INV104393</a>	Invoice	10/16/2024	UNIFORMS FOR HOLZ	0.00	781.41	
<a href="#">NV101559</a>	Invoice	10/16/2024	CCSO Guardian Carrier (Silver) Thibodeau	0.00	252.17	
45845	INTERNET MANAGEMENT SERVICES, INC.	10/18/2024	Regular	0.00	59.95	169053
<a href="#">212023</a>	Invoice	10/15/2024	INTERNET SERVICES	0.00	59.95	
04141	JOHNSON CONTROLS FIRE PROTECTION LP	10/18/2024	Regular	0.00	278.46	169054
<a href="#">52311089</a>	Invoice	10/16/2024	3 4098-5601 Conv Photo Detector	0.00	278.46	
14122	KALLEO TECHNOLOGIES	10/18/2024	Regular	0.00	140.00	169055
<a href="#">MSP-48211</a>	Invoice	10/16/2024	OCTOBER 24 CORRECTEK HOSTING	0.00	140.00	
72183	KING, LYNNETTE	10/18/2024	Regular	0.00	500.00	169056
<a href="#">EVENT 10.5.2024</a>	Invoice	10/16/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
44237	LOUIS' YAZOO SALES & SERVICE	10/18/2024	Regular	0.00	117.15	169057
<a href="#">0848</a>	Invoice	10/15/2024	EQ#3171: 1 - REPAIR	0.00	117.15	
09944	MAL TECHNOLOGIES FLEET LLC	10/18/2024	Regular	0.00	21,938.80	169058

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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="#">2984</a>	Invoice	10/16/2024	UPFITTING VIN 60422	0.00	21,938.80	
67161	MANGUM-MERENDINO, JAN MICHELLE	10/18/2024	Regular	0.00	300.00	169059
<a href="#">24CCR0152</a>	Invoice	10/16/2024	SHANE WINN	0.00	300.00	
05262	MARTIN II, EWING MASON	10/18/2024	Regular	0.00	815.80	169060
<a href="#">INV0051806</a>	Invoice	10/16/2024	VISITING JUDGE SALARY & EXPENSES	0.00	815.80	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	10/18/2024	Regular	0.00	270.37	169061
<a href="#">71382059</a>	Invoice	10/15/2024	October 2024 medical supplies Wellness	0.00	270.37	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	10/18/2024	Regular	0.00	900.00	169062
<a href="#">22CCR0742</a>	Invoice	10/16/2024	23CCR0940,23CCR0440,23CCR0754, ETC.	0.00	900.00	
68431	MIDTEX OIL, LP	10/18/2024	Regular	0.00	26,644.46	169063
<a href="#">270695A</a>	Invoice	10/15/2024	WH: 60 - DEF	0.00	600.00	
<a href="#">971374</a>	Invoice	10/15/2024	DIESEL	0.00	9,449.98	
<a href="#">971470</a>	Invoice	10/15/2024	TANK 1 & 2: 5000 GALS. DIESEL & 200 GL	0.00	16,594.48	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	10/18/2024	Regular	0.00	300.00	169064
<a href="#">23CCR0736</a>	Invoice	10/16/2024	JESSE WALKER	0.00	300.00	
05443	NICHE ACADEMY LLC	10/18/2024	Regular	0.00	2,100.00	169065
<a href="#">10582</a>	Invoice	10/15/2024	ONLINE SUBSCRIPTION RENEWAL	0.00	2,100.00	
06958	OAK ISLAND DEVELOPMENT, LLC	10/18/2024	Regular	0.00	1,962.82	169066
<a href="#">INV0051627</a>	Invoice	10/15/2024	AUGUST 2024 MONTHLY SUPPLIES, ACCT	0.00	1,030.14	
<a href="#">INV0051628</a>	Invoice	10/15/2024	JULY 2024 SUPPLIES, ACCT 10350	0.00	532.15	
<a href="#">INV0051629</a>	Invoice	10/15/2024	SUPPLIES, ACCT 10350	0.00	400.53	
01560	ODP BUSINESS SOLUTIONS, LLC	10/18/2024	Regular	0.00	106.59	169067
<a href="#">385415131001</a>	Invoice	10/16/2024	Clam Shells 56258 PK 200	0.00	106.59	
15409	OGGERO, GEORGE A	10/18/2024	Regular	0.00	300.00	169068
<a href="#">24CCR0002</a>	Invoice	10/16/2024	ANTONIA BARCENAS	0.00	300.00	
54585	OMNIBASE SERVICES OF TEXAS, LP	10/18/2024	Regular	0.00	102.00	169069
<a href="#">324-002036</a>	Invoice	10/15/2024	2024 3rd QUARTER PAYMENT	0.00	102.00	
13520	PALOMINOS, ARNOLDO	10/18/2024	Regular	0.00	500.00	169070
<a href="#">EVENT 10/4-5/24</a>	Invoice	10/16/2024	COVE BLDG DEPOSIT REFUND	0.00	500.00	
52809	PEARCE INDUSTRIES, INC	10/18/2024	Regular	0.00	1,417.60	169071
<a href="#">2393516</a>	Invoice	10/16/2024	LOAD BANK TESTS	0.00	1,417.60	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/18/2024	Regular	0.00	3,037.75	169072
<a href="#">6940</a>	Invoice	10/15/2024	UNDISTRIBUTED FUNDS-PRIVATE COLLEC	0.00	345.70	
<a href="#">6941</a>	Invoice	10/15/2024	ATTY FEES - SEPTEMBER 2024	0.00	1,063.77	
<a href="#">6942</a>	Invoice	10/16/2024	UNDISTRIBUTED FUNDS - PC30 FOR SEPT	0.00	1,215.84	
<a href="#">6943</a>	Invoice	10/15/2024	SEPT 2024 ATTY FEES / INVOICE 6943	0.00	412.44	
04223	PEREGRINE CORPORATION	10/18/2024	Regular	0.00	10,000.00	169073
<a href="#">25015</a>	Invoice	10/15/2024	OCTOBER 2024 POSTAGE DEPOSIT-TAX NO	0.00	10,000.00	
68688	POLICE & SHERIFF'S PRESS, INC	10/18/2024	Regular	0.00	32.60	169074
<a href="#">109597</a>	Invoice	10/16/2024	ID CARDS EGBERT- RODRIGUES	0.00	32.60	
06116	PORT A SAN, LTD	10/18/2024	Regular	0.00	725.00	169075
<a href="#">82890</a>	Invoice	10/16/2024	TANK PUMPING	0.00	425.00	
<a href="#">82898</a>	Invoice	10/16/2024	PUMP OUT SEPTIC TANK WHITE PARK	0.00	300.00	
59125	POSITIVE PROMOTIONS, INC	10/18/2024	Regular	0.00	4,855.65	169076
<a href="#">07453419</a>	Invoice	10/15/2024	Health Disparities supplies for Community	0.00	4,855.65	
04154	PRO-CHEM, INC.	10/18/2024	Regular	0.00	653.60	169077

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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="#">178539,178540</a>	Invoice	10/15/2024	(2) CASES OF GLOVES	0.00	653.60	
02660	PROVANTAGE LLC	10/18/2024	Regular	0.00	600.00	169078
<a href="#">9756526</a>	Invoice	10/15/2024	253rd UPS	0.00	600.00	
69950	PROVELI, LLC	10/18/2024	Regular	0.00	965.75	169079
<a href="#">105228</a>	Invoice	10/15/2024	CHAMBERS COUNTY TEXAS SIGN	0.00	965.75	
15722	RAMIREZ, OSCAR	10/18/2024	Regular	0.00	200.00	169080
<a href="#">EVENT 10.5.2024</a>	Invoice	10/16/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
35319	RB EVERETT & COMPANY	10/18/2024	Regular	0.00	12.75	169081
<a href="#">SI133737</a>	Invoice	10/15/2024	WIPER FLUID SPRAYER - UNIT# 654	0.00	12.75	
14505	RED WING BRANDS OF AMERICA INC	10/18/2024	Regular	0.00	175.00	169082
<a href="#">20241010114164</a>	Invoice	10/15/2024	2024 Safety Footwear Program	0.00	175.00	
16700	RM & J DISTRIBUTING INC	10/18/2024	Regular	0.00	247.87	169083
<a href="#">85569</a>	Invoice	10/16/2024	10 MX48 Oil Filters	0.00	247.87	
34584	RN RUFF, INC.	10/18/2024	Regular	0.00	17.95	169084
<a href="#">2408-286178</a>	Invoice	10/16/2024	PARTS FOR MIKE'S SHELF	0.00	17.95	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	10/18/2024	Regular	0.00	300.00	169085
<a href="#">24CCR0589</a>	Invoice	10/16/2024	DEMETRIA WILLIAMS	0.00	300.00	
35645	SAN JACINTO METHODIST HOSPITAL	10/18/2024	Regular	0.00	1,726.00	169086
<a href="#">28877</a>	Invoice	10/16/2024	Monthly Drug Testing - September 2024	0.00	1,726.00	
70327	SCIENCE ENGINEERING,LTD	10/18/2024	Regular	0.00	345.00	169087
<a href="#">24214</a>	Invoice	10/15/2024	MATERIAL TESTING CARVER PARK	0.00	345.00	
15869	SCIENTIFIC RESOURCES SOUTHWEST, INC	10/18/2024	Regular	0.00	2,585.00	169088
<a href="#">25481</a>	Invoice	10/15/2024	Vaccine freezer for immunizations for Hea	0.00	2,585.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	10/18/2024	Regular	0.00	740.00	169089
<a href="#">400-SIV0001281</a>	Invoice	10/15/2024	Vehicle Docking Station - J. Choate	0.00	740.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	10/18/2024	Regular	0.00	218.65	169090
<a href="#">187236P</a>	Invoice	10/15/2024	305 SIDE REVIEW MIRROR	0.00	124.62	
<a href="#">353395</a>	Invoice	10/15/2024	Van Maintenance	0.00	94.03	
4529	SOUTHERN NEWSPAPERS, INC	10/18/2024	Regular	0.00	210.00	169091
<a href="#">INV0051626</a>	Invoice	10/15/2024	YEARLY SUBSCRIPTION, ACCT 0006852	0.00	210.00	
66479	STRATTON'S, INC	10/18/2024	Regular	0.00	531.85	169092
<a href="#">420783</a>	Invoice	10/16/2024	Napa battery 7594R	0.00	144.30	
<a href="#">425938</a>	Invoice	10/15/2024	PLASTIC CREEPER, MOP REFILLS, TELESCO	0.00	111.96	
<a href="#">426132</a>	Invoice	10/15/2024	EQ#415: 1 - BATTERY	0.00	143.61	
<a href="#">426193</a>	Invoice	10/15/2024	WH:ANTIFREEZE,TAIL LIGHTS WD-40 & W	0.00	131.98	
04285	SUTCH, LISA	10/18/2024	Regular	0.00	1,360.78	169093
<a href="#">15440</a>	Invoice	10/15/2024	INSPECTION - UNIT# 301	0.00	7.00	
<a href="#">15666</a>	Invoice	10/15/2024	2 NEW FRONT TIRES FOR FORD ESCAPE	0.00	302.00	
<a href="#">16712</a>	Invoice	10/15/2024	EQ#080: 2 - TIRES	0.00	242.00	
<a href="#">16735</a>	Invoice	10/16/2024	EQ#168: 2 - TIRES	0.00	788.78	
<a href="#">16775</a>	Invoice	10/15/2024	Unit #8473 - Inspection	0.00	7.00	
<a href="#">16811</a>	Invoice	10/16/2024	50323 - Inspection - CPU Spare	0.00	7.00	
<a href="#">16831</a>	Invoice	10/16/2024	53595-Inspection-Unit 1805 - Miller	0.00	7.00	
09453	SUTCH, LISA	10/18/2024	Regular	0.00	313.83	169094
<a href="#">3083.3084</a>	Invoice	10/15/2024	Unit# 216 - Oil Change	0.00	235.88	
<a href="#">3087</a>	Invoice	10/16/2024	OIL CHANGE FOR FORD TRANSIT VAN	0.00	77.95	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	10/18/2024	Regular	0.00	2,707.50	169095
<a href="#">NRDD-0011093</a>	Invoice	10/16/2024	TAC Deductible	0.00	850.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">NRDD-0011188</a>	Invoice	10/15/2024	TAC Deductible	0.00	1,050.00	
<a href="#">NRDD-0011197</a>	Invoice	10/16/2024	TAC Deductible	0.00	807.50	
37281	TEXAS COMMISSION ON ENV QUALITY	10/18/2024	Regular	0.00	30.00	169096
<a href="#">WTR0067188</a>	Invoice	10/15/2024	WTR0067187, OLD RIVER-WINFREE ON-SI	0.00	30.00	
37281	TEXAS COMMISSION ON ENV QUALITY	10/18/2024	Regular	0.00	270.00	169097
<a href="#">WTR0066650</a>	Invoice	10/15/2024	WTR0066652, WTR0066651, ON-SITE CO	0.00	270.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/18/2024	Regular	0.00	359.99	169098
<a href="#">SEP 2024</a>	Invoice	10/16/2024	SEP 2024 GOLF COURSE RETAIL SALES TAX	0.00	359.99	
22217	TEXAS MEDIA CORP	10/18/2024	Regular	0.00	255.00	169099
<a href="#">4327</a>	Invoice	10/15/2024	THE HOMETOWN PRESS ANNUAL SUBSCR	0.00	255.00	
69265	TEXAS PARKS AND WILDLIFE	10/18/2024	Regular	0.00	391.00	169100
<a href="#">INV0051668</a>	Invoice	10/16/2024	UNDISTRIBUTED FUNDS - SEPTEMBER 20	0.00	391.00	
64659	TEXAS STATE UNIVERSITY	10/18/2024	Regular	0.00	330.00	169101
<a href="#">9192</a>	Invoice	10/16/2024	REGISTRATION & LODGING FOR JP 6	0.00	330.00	
13125	TIMMERS CHEVROLET INC	10/18/2024	Regular	0.00	1,324.97	169102
<a href="#">19752_CHA</a>	Invoice	10/16/2024	Unit#3399 - Ambulance Repairs	0.00	1,324.97	
14103	TRAINING STRATEGIES, INC	10/18/2024	Regular	0.00	3,075.25	169103
<a href="#">062624</a>	Invoice	10/15/2024	INVOICE #062624	0.00	2,775.25	
<a href="#">INV0051657</a>	Invoice	10/15/2024	PERFORMANCE MGMNT: BUILDING LEAD	0.00	300.00	
01081	TRANSIT & LEVEL CLINIC LLC	10/18/2024	Regular	0.00	940.00	169104
<a href="#">59751</a>	Invoice	10/16/2024	SURVEY: 50 BUNDLE OF 48" WOOD LATHS	0.00	940.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	10/18/2024	Regular	0.00	275.00	169105
<a href="#">255070-202409-1</a>	Invoice	10/16/2024	ACCT ID 255070, SEP 2024	0.00	275.00	
6017	TRINITY BAY CONSERVATION DISTRICT	10/18/2024	Regular	0.00	10,960.27	169106
<a href="#">INV0051804</a>	Invoice	10/16/2024	UTILITIES PAYMENTS	0.00	10,960.27	
6017	TRINITY BAY CONSERVATION DISTRICT	10/18/2024	Regular	0.00	127.00	169107
<a href="#">INV0051656</a>	Invoice	10/15/2024	MINIMUM RATE FOR 2" CAGED METER 8-	0.00	127.00	
66959	UPS	10/18/2024	Regular	0.00	3.43	169108
<a href="#">00008R1A24394</a>	Invoice	10/16/2024	LATE FEE	0.00	3.43	
68893	VANGUARD TRUCK CENTER OF HOUSTON	10/18/2024	Regular	0.00	206.54	169109
<a href="#">X1071324591</a>	Invoice	10/15/2024	XA107132459.01, 2 ROLLER ASSEMBLIES	0.00	206.54	
15565	VELOCITY OFFICE PRODUCTS, LLC	10/18/2024	Regular	0.00	1,224.50	169110
<a href="#">VBP6873</a>	Invoice	10/16/2024	EXTENSION FOR CUBICLE	0.00	1,224.50	
17283	VERIZON COMMUNICATIONS INC.	10/18/2024	Regular	0.00	108.45	169111
<a href="#">374000061244</a>	Invoice	10/16/2024	SEPT 24	0.00	108.45	
15450	WASHPROS EXPRESS, LLC	10/18/2024	Regular	0.00	2,520.00	169112
<a href="#">10654</a>	Invoice	10/15/2024	Annual Memberships	0.00	2,520.00	
64426	WEST PUBLISHING CORPORATION	10/18/2024	Regular	0.00	302.00	169113
<a href="#">850880469</a>	Invoice	10/16/2024	SEPTEMBER 24 ONLINE/SOFTWARE SUBS	0.00	302.00	
60401	WILSON, LUCAS M	10/18/2024	Regular	0.00	300.00	169114
<a href="#">24CCR0484</a>	Invoice	10/16/2024	JAMES KEEPER	0.00	300.00	
71491	WISCH AUTO SALES LLC	10/18/2024	Regular	0.00	245.93	169115
<a href="#">94561</a>	Invoice	10/15/2024	Headlight Bulb Replacement & Reprogra	0.00	96.18	
<a href="#">94630</a>	Invoice	10/16/2024	54826 ALIGNMENT	0.00	149.75	
57096	WOWCO EQUIPMENT	10/18/2024	Regular	0.00	434.06	169116

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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="#">IB50275</a>	Invoice	10/16/2024	EQ#95 & 99: 2 - DEF FILTERS	0.00	434.06	
05952 <a href="#">610637780</a>	ZOHO CORPORATION Invoice	10/18/2024 10/15/2024	Regular ManageEngine Patch Manager Plus Rene	0.00 0.00	5,062.50 5,062.50	169117
50415 <a href="#">INV0051814</a> <a href="#">INV0051831</a>	AFLAC Invoice Invoice	10/17/2024 10/18/2024 10/18/2024	Regular AFLAC AFLAC	0.00 0.00 0.00	6,201.80 2,738.19 3,463.61	169118
70224 <a href="#">INV0051824</a>	AFLAC Invoice	10/17/2024 10/18/2024	Regular Aflac CI	0.00 0.00	300.21 300.21	169119
59486 <a href="#">INV0051811</a> <a href="#">INV0051812</a> <a href="#">INV0051826</a> <a href="#">INV0051830</a> <a href="#">INV0051832</a> <a href="#">INV0051835</a>	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	10/17/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024	Regular Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins	0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,084.66 26,630.42 2,955.00 1,049.19 13,018.67 1,005.00 426.38	169120
64783 <a href="#">INV0051833</a>	CHAMBERS COUNTY FLEXIBLE Invoice	10/17/2024 10/18/2024	Regular FSA	0.00 0.00	1,054.63 1,054.63	169121
09928 <a href="#">INV0051829</a>	EMPOWER TRUST COMPANY, LLC Invoice	10/17/2024 10/18/2024	Regular Empower	0.00 0.00	100.00 100.00	169122
06251 <a href="#">INV0051822</a>	GEN DIGITAL, INC Invoice	10/17/2024 10/18/2024	Regular Gen Digital, Inc.	0.00 0.00	105.64 105.64	169123
41017 <a href="#">INV0051815</a>	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	10/17/2024 10/18/2024	Regular Mutual of New York	0.00 0.00	108.58 108.58	169124
11444 <a href="#">INV0051817</a> <a href="#">INV0051834</a>	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	10/17/2024 10/18/2024 10/18/2024	Regular NFC NFC	0.00 0.00 0.00	1,580.53 144.37 1,436.16	169125
27332 <a href="#">INV0051828</a>	NATIONWIDE RETIREMENT SOLUTIONS Invoice	10/17/2024 10/18/2024	Regular Nationwide	0.00 0.00	4,310.38 4,310.38	169126
04537 <a href="#">INV0051839</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	10/17/2024 10/18/2024	Regular UNEMPLOYMENT	0.00 0.00	2,179.30 2,179.30	169127
71887 <a href="#">INV0051818</a>	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	10/17/2024 10/18/2024	Regular TMPA	0.00 0.00	1,249.00 1,249.00	169128
07471 <a href="#">INV0051820</a>	TEXAS STATE DISBURSEMENT UNIT Invoice	10/17/2024 10/18/2024	Regular TX STATE DISBURSEMENT UNIT	0.00 0.00	23.08 23.08	169129
64656 <a href="#">INV0051819</a>	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	10/17/2024 10/18/2024	Regular Trustmark	0.00 0.00	56.34 56.34	169130
15698 <a href="#">INV0051825</a>	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	10/17/2024 10/18/2024	Regular WG2574948	0.00 0.00	228.47 228.47	169131
72110 <a href="#">INV0051821</a>	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY Invoice	10/17/2024 10/18/2024	Regular United Way	0.00 0.00	91.66 91.66	169132
42188 <a href="#">INV0051827</a>	VALIC Invoice	10/17/2024 10/18/2024	Regular Valic	0.00 0.00	540.00 540.00	169133
55832 <a href="#">INV0051813</a>	WASHINGTON NATIONAL Invoice	10/17/2024 10/18/2024	Regular Washington National	0.00 0.00	5,692.85 5,692.85	169134
68662 <a href="#">9/17-20/2024</a>	CARCERANO, ERIC C. Invoice	10/25/2024 10/22/2024	Regular TDCAA CONFERENCE PARKING	0.00 0.00	48.72 48.72	169135

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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	
04830	CARRY, JASMINE ANGELIQUE	10/25/2024	Regular	0.00	220.00	169136
<a href="#">10/14-17/2024</a>	Invoice	10/22/2024	TDCA ANNUAL WORKSHOP	0.00	220.00	
04883	CARTER, MEGAN A.	10/25/2024	Regular	0.00	150.00	169137
<a href="#">10/18/2024</a>	Invoice	10/22/2024	LIVESTOCK JUDGING CONTEST	0.00	15.00	
<a href="#">10/8-9/2024</a>	Invoice	10/22/2024	TEXAS 4-H SHOOTING SPORTS PROGRAM	0.00	25.00	
<a href="#">8/8-9/2024</a>	Invoice	10/22/2024	SHOOTING SPORTS COACH TRAINING	0.00	110.00	
04933	CHILDRESS, LESLIE	10/25/2024	Regular	0.00	77.35	169138
<a href="#">8/8/2024</a>	Invoice	10/22/2024	PARALEGAL APP MONEY ORDER	0.00	77.35	
06447	CREWS, AL	10/25/2024	Regular	0.00	21.35	169139
<a href="#">27513</a>	Invoice	10/22/2024	SHERMAN BEARING FOR EQ #167	0.00	21.35	
71465	DAVIS, LYNDSEY	10/25/2024	Regular	0.00	218.15	169140
<a href="#">10/10-11/2024</a>	Invoice	10/22/2024	ACFE HOUSTON FRAUD CONFERENCE	0.00	218.15	
71079	GONZALEZ, REYNA	10/25/2024	Regular	0.00	22.11	169141
<a href="#">9/2-30/2024</a>	Invoice	10/22/2024	CLEANING	0.00	22.11	
13184	HIGHTOWER, BEATRIZ	10/25/2024	Regular	0.00	220.00	169142
<a href="#">10/14-17/2024</a>	Invoice	10/22/2024	TDCA ANNUAL WORKSHOP	0.00	220.00	
70573	OPPENHEIMER, LETITIA	10/25/2024	Regular	0.00	359.30	169143
<a href="#">10/15-18/2024</a>	Invoice	10/22/2024	TEHA ANNUAL CONFERENCE	0.00	359.30	
13672	PARROTT, JOHN	10/25/2024	Regular	0.00	792.78	169144
<a href="#">10/8-11/2024</a>	Invoice	10/22/2024	NRPA CONFERENCE	0.00	792.78	
14550	PINGRY, DANIELLE	10/25/2024	Regular	0.00	330.00	169145
<a href="#">7/19-24/2024</a>	Invoice	10/22/2024	SAT CONFERENCE	0.00	330.00	
71999	SILCOX, LOGAN D	10/25/2024	Regular	0.00	182.35	169146
<a href="#">10/15/2024</a>	Invoice	10/22/2024	PARALEGAL EXAM PYMT MONEY ORDER	0.00	182.35	
04932	VARGAS, MALLORY	10/25/2024	Regular	0.00	316.48	169147
<a href="#">9/17-20/2024</a>	Invoice	10/22/2024	TDCAA ANNUAL CONFERENCE	0.00	316.48	
05955	WALDRIP, ANDREW	10/25/2024	Regular	0.00	394.92	169148
<a href="#">9/30-10/3/2024</a>	Invoice	10/22/2024	HEXCON24 CONFERENCE	0.00	394.92	
69940	WOODY, BESS	10/25/2024	Regular	0.00	28.14	169149
<a href="#">9/25-10/11/2024</a>	Invoice	10/22/2024	COURTHOUSE, POST OFFICE	0.00	28.14	
06434	2S ROLL OFF SERVICE LLC	10/25/2024	Regular	0.00	1,350.00	169150
<a href="#">B50761, ETC</a>	Invoice	10/21/2024	SEPTEMBER 2024 SERVICE - RENTALS	0.00	1,350.00	
56049	ANCHORMSP, INC	10/25/2024	Regular	0.00	763.67	169151
<a href="#">59819</a>	Invoice	10/21/2024	SIGNS FOR DONNIE STANDLEY COMMUNI	0.00	763.67	
13393	ARC AUTO, MARINE & TRACTOR R.S.	10/25/2024	Regular	0.00	1,679.95	169152
<a href="#">25970-18174</a>	Invoice	10/21/2024	SUPPLIES - SEPTEMBER 2024	0.00	54.97	
<a href="#">INV0051844</a>	Invoice	10/21/2024	SHOP SUPPLIES, ACCT 1041	0.00	1,624.98	
68436	AT&T MOBILITY	10/25/2024	Regular	0.00	66.00	169153
<a href="#">287309215279X1</a>	Invoice	10/21/2024	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
1988	B & W HYDRAULICS	10/25/2024	Regular	0.00	137.67	169154
<a href="#">24-123379</a>	Invoice	10/21/2024	EQ#514: 1 - HYDRAULIC HOSE	0.00	137.67	
69533	BAYSIDE COMMUNITY HOSPITAL	10/25/2024	Regular	0.00	4,541.46	169155
<a href="#">INV0051871</a>	Invoice	10/22/2024	Prisoner Medical Care	0.00	4,541.46	
15902	BAYTOWN HOMESCHOOLERS	10/25/2024	Regular	0.00	250.00	169156
<a href="#">EVENT 10.30.202</a>	Invoice	10/22/2024	COVE BLDG CANCELLATION REFUND	0.00	250.00	
13176	BENSON, LATORIA	10/25/2024	Regular	0.00	100.00	169157

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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 10.12.202</a>	Invoice	10/22/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
70997	BOUND TREE MEDICAL LLC	10/25/2024	Regular	0.00	1,599.69	169158
<a href="#">85505221</a>	Invoice	10/21/2024	IV Fluid	0.00	1,319.25	
<a href="#">85514777</a>	Invoice	10/21/2024	EMS Medical Supplies	0.00	280.44	
01316	BSN SPORTS, LLC	10/25/2024	Regular	0.00	7,234.69	169159
<a href="#">927119890</a>	Invoice	10/21/2024	FOOTBALL EQUIP FOR ECYFL (EAST CHAM	0.00	4,414.61	
<a href="#">927257080</a>	Invoice	10/21/2024	FIELD MARKING CHALK AND INFIELD CON	0.00	2,820.08	
10448	CARR'S CITY TIRE SERVICE, INC.	10/25/2024	Regular	0.00	5,967.42	169160
<a href="#">1-114544</a>	Invoice	10/21/2024	9 Firestone Firehawk 265/60R17 - Tahoe	0.00	5,967.42	
69294	CC WATER WORKS	10/25/2024	Regular	0.00	55.80	169161
<a href="#">INV0051880</a>	Invoice	10/22/2024	WATER SERVICE	0.00	55.80	
55867	CDW LLC	10/25/2024	Regular	0.00	1,091.98	169162
<a href="#">AA9YF9J</a>	Invoice	10/21/2024	Network Switches - Animal Control	0.00	1,091.98	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	636.86	169163
<a href="#">INV0051887</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	636.86	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	50.10	169164
<a href="#">INV0051884</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	50.10	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	91.14	169165
<a href="#">INV0051883</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	91.14	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	62.51	169166
<a href="#">INV0051889</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	62.51	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	1,015.94	169167
<a href="#">INV0051885</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	1,015.94	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	50.10	169168
<a href="#">INV0051888</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	50.10	
63138	CENTERPOINT ENERGY	10/25/2024	Regular	0.00	52.51	169169
<a href="#">INV0051886</a>	Invoice	10/22/2024	Gas Utility Bill	0.00	52.51	
5169	CERNOSEK ENTERPRISES, INC.	10/25/2024	Regular	0.00	228.26	169170
<a href="#">2410-065300</a>	Invoice	10/22/2024	2410-065310, 2410-065350, BOLTS	0.00	208.28	
<a href="#">2410-068104</a>	Invoice	10/21/2024	Plumbing Parts - West Side Complex	0.00	19.98	
61663	CHAMBERS COUNTY - STATE FEES	10/25/2024	Regular	0.00	11,585.99	169171
<a href="#">3RD QTR 2024</a>	Invoice	10/22/2024	STATE FEES - COUNTY PORTION	0.00	11,585.99	
09226	Chambers County Child Welfare Board	10/25/2024	Regular	0.00	20.00	169172
<a href="#">INV0051882</a>	Invoice	10/22/2024	JUROR DONATION	0.00	20.00	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	10/25/2024	Regular	0.00	197.77	169173
<a href="#">INV0051870</a>	Invoice	10/22/2024	Indigent Health Care Medical	0.00	197.77	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	10/25/2024	Regular	0.00	2,925.04	169174
<a href="#">20DCV0532</a>	Invoice	10/22/2024	HARRELSON FORFEITURE & INTEREST	0.00	2,925.04	
5746	CHAMBERS COUNTY TREASURER	10/25/2024	Regular	0.00	975.02	169175
<a href="#">20DCV0532</a>	Invoice	10/22/2024	HARRELSON FORFEITURE & INTEREST	0.00	975.02	
17279	CHCA CLEAR LAKE, LP	10/25/2024	Regular	0.00	9,897.80	169176
<a href="#">INV0051864</a>	Invoice	10/22/2024	Prisoner Medical Care	0.00	9,897.80	
01313	CINTAS CORPORATION NO. 2	10/25/2024	Regular	0.00	499.12	169177
<a href="#">1905052430</a>	Invoice	10/21/2024	9286071048, MAINTENANCE SHIRTS	0.00	499.12	
70964	CITIBANK	10/25/2024	Regular	0.00	3,097.21	169178
<a href="#">INV0051859</a>	Invoice	10/22/2024	***2225 -- Hilton Galveston	0.00	2,676.94	

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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="#">INV0051860</a>	Invoice	10/22/2024	***2093 -- Hyatt Place-Downtown		0.00	420.27	
18848 <a href="#">0010793084</a>	COASTAL WELDING SUPPLY INC. Invoice	10/21/2024	10/25/2024 Welding Supplies	Regular	0.00	623.62	169179
09376 <a href="#">11544</a>	CODEX CORPORATION Invoice	10/21/2024	10/25/2024 12 Guardian RFID hard tag	Regular	0.00	3,912.77	169180
05798 <a href="#">24CCR0421</a>	COMBS, CODY ALLEN Invoice	10/22/2024	10/25/2024 JOVITA DIAZ	Regular	0.00	300.00	169181
04793 <a href="#">24-4873</a>	COWBOY'S SERVICES, INC. Invoice	10/21/2024	10/25/2024 EQ#167: 1 - WRECKER TOW	Regular	0.00	2,200.00	169182
06039 <a href="#">500158107</a>	CUREMD.COM, INC. Invoice	10/21/2024	10/25/2024 Monthly EMR use for Health Dept Invoice	Regular	0.00	747.00	169183
03565 <a href="#">8070</a>	CUTTING EDGE RV SERVICES, INC. Invoice	10/21/2024	10/25/2024 Unit 9335 Ambulance Plug	Regular	0.00	91.82	169184
68229 <a href="#">1211627</a>	DATAVOX INC Invoice	10/21/2024	10/25/2024 HB246 Pilot Verkada CD42&CD52 Indoor	Regular	0.00	6,896.86	169185
15879 <a href="#">EVENT 10.11.202</a>	DE LA CRUZ, MONIKA Invoice	10/22/2024	10/25/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	500.00	169186
69178 <a href="#">23CCR0564</a> <a href="#">24CCR0020</a>	DENNISON, GARY F Invoice Invoice	10/22/2024 10/22/2024	10/25/2024 DODIE SIMS-VAVAR LOGAN HARTMAN	Regular	0.00 0.00	600.00 300.00	169187
05844 <a href="#">1268785</a> <a href="#">1503373</a>	DEPOSITION SOLUTIONS LLC Invoice Invoice	10/21/2024 10/21/2024	10/25/2024 GEORGE REDMOND JOB# 2022-833498 IN JUAN CHAVEZ 22 DCR0671 JOB 2023-917	Regular	0.00 0.00	3,266.68 1,747.22	169188
62271 <a href="#">24-03450</a>	DESIGN VENTURE Invoice	10/22/2024	10/25/2024 (2) SIGNS - TYPE 1 & 4 LANDFILLS	Regular	0.00	550.00	169189
05005 <a href="#">2024-04</a>	DISTRICT 9 TCAA -2019 TCAA AM/PIC Invoice	10/22/2024	10/25/2024 DUES FOR MEGAN CARTER	Regular	0.00	200.00	169190
06167 <a href="#">22CCR0390</a>	ESTHER, MARCUS DEWAYNE Invoice	10/22/2024	10/25/2024 JORDAN SIMPSON	Regular	0.00	300.00	169191
15550 <a href="#">INV0051854</a>	FIRST METHODIST CHURCH, ANAHUAC Invoice	10/21/2024	10/25/2024 NOVEMBER 2024 - LEASE/RENTAL COUNT	Regular	0.00	4,000.00	169192
70043 <a href="#">46693</a> <a href="#">46732</a> <a href="#">46784</a>	FIVE STAR CORRECTIONAL SERVICES, INC Invoice Invoice Invoice	10/21/2024 10/21/2024 10/21/2024	10/25/2024 9-19 thru 9-25-2024, INMATE MEALS 9-26 THRU 10-2-2024, INMATE MEALS 10-3 THRU 10-9-24, INMATE MEALS	Regular	0.00 0.00 0.00	17,264.90 5,896.85 5,607.52	169193
69014 <a href="#">NP67277899</a> <a href="#">NP67277900</a>	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	10/21/2024 10/21/2024	10/25/2024 ACCT: 1506838 - SHERIFF, STMT: 10/14/20 ACCT: 1542038 - AG/NR, STMT: 10/14/20	Regular	0.00 0.00	14,386.79 200.20	169194
69014 <a href="#">NP67175765</a>	FLEETCOR TECHNOLOGIES, INC. Invoice	10/21/2024	10/25/2024 ACCT: 1542038 - AG/NR, STMT: 9/30/202	Regular	0.00	89.94	169195
70063 <a href="#">138039A</a>	FOOD MARKETING CONCEPTS Invoice	10/21/2024	10/25/2024 TOILET PAPER, PAPER TOWELS, & TRASH B	Regular	0.00	568.59	169196
20052 <a href="#">1-176762</a>	FULLERS TIRE CO Invoice	10/21/2024	10/25/2024 TIRE REPAIR TRUCK #811	Regular	0.00	234.33	169197
63141 <a href="#">24CCR0590</a>	GELB, JEFFREY, ATTORNEY AT LAW Invoice	10/22/2024	10/25/2024 STEPHEN DAVIS	Regular	0.00	600.00	169198

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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="#">24CCR0620</a>	Invoice	10/22/2024	MICHAEL PENTACOST	0.00	300.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	10/25/2024	Regular	0.00	198.00	169199
<a href="#">INV0051873</a>	Invoice	10/22/2024	Legal Notice County Indigent Program FY	0.00	198.00	
05967	GULF COAST CARDIOLOGY GROUP PLLC	10/25/2024	Regular	0.00	86.67	169200
<a href="#">INV0051869</a>	Invoice	10/22/2024	Prisoner Medical Care	0.00	86.67	
06937	GULF COAST L & L, LLC	10/25/2024	Regular	0.00	259.17	169201
<a href="#">45480,45479</a>	Invoice	10/21/2024	CARBURETOR & SCREW	0.00	259.17	
68382	HARDIN COUNTY JUVENILE PROBATION	10/25/2024	Regular	0.00	6,000.00	169202
<a href="#">CC08-FY24</a>	Invoice	10/21/2024	TARBUTTON, BILLY - 30 DAYS	0.00	6,000.00	
62788	HART INTERCIVIC INC.	10/25/2024	Regular	0.00	18,812.12	169203
<a href="#">099017</a>	Invoice	10/21/2024	11-5-24 Election Programming & Ballots	0.00	18,812.12	
15174	HD SUPPLY, INC.	10/25/2024	Regular	0.00	1,172.55	169204
<a href="#">825754518</a>	Invoice	10/21/2024	T-POST PULLER	0.00	119.94	
<a href="#">826259152</a>	Invoice	10/21/2024	PARK SUPPLIES	0.00	1,052.61	
67465	HISLER, ANITA	10/25/2024	Regular	0.00	200.00	169205
<a href="#">EVENT 10/11-12/</a>	Invoice	10/22/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
59121	HORN LEGER, JO ANNE	10/25/2024	Regular	0.00	1,152.00	169206
<a href="#">2024-101024-A</a>	Invoice	10/21/2024	JUSTIN WAYNE ORTEGO CASE - INV# 2024	0.00	1,152.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	10/25/2024	Regular	0.00	6.95	169207
<a href="#">INV0051866</a>	Invoice	10/22/2024	Prisoner Medical Care	0.00	6.95	
3085	HRABINA, DAVID	10/25/2024	Regular	0.00	5,131.39	169208
<a href="#">224458,224683</a>	Invoice	10/21/2024	224718,224809,225577,225814.225815,2	0.00	5,131.39	
69371	HTS INC. CONSULTANTS	10/25/2024	Regular	0.00	2,385.00	169209
<a href="#">46332</a>	Invoice	10/21/2024	SKYLANE DRAINAGE IMPROVEMENT RWJ-	0.00	1,545.00	
<a href="#">46375</a>	Invoice	10/21/2024	LAKE RIDGE SECTION 4 9/1/24-9/30/24	0.00	840.00	
66109	INDIGENT HEALTHCARE SOLUTIONS	10/25/2024	Regular	0.00	2,022.00	169210
<a href="#">78520</a>	Invoice	10/22/2024	Professional Services for November 2024	0.00	2,022.00	
15152	JACKSON, BREVIN	10/25/2024	Regular	0.00	1,350.00	169211
<a href="#">23CCR0655</a>	Invoice	10/22/2024	23CCR0656 JASMINE WEBB	0.00	450.00	
<a href="#">23CCR0729</a>	Invoice	10/22/2024	BRAYLAN JAMARIE	0.00	300.00	
<a href="#">24CCR0505</a>	Invoice	10/22/2024	ANGELA CARTER	0.00	300.00	
<a href="#">24CCR0680</a>	Invoice	10/22/2024	THOMAS WINNER	0.00	300.00	
70388	KOFIE TECHNOLOGIES	10/25/2024	Regular	0.00	3,789.43	169212
<a href="#">INV-KT-017403</a>	Invoice	10/21/2024	Digital Archive Repository License	0.00	3,789.43	
01261	LJA ENGINEERING, INC	10/25/2024	Regular	0.00	1,672.00	169213
<a href="#">202434727</a>	Invoice	10/21/2024	2024-STORMWATER MANAGEMENT PRO	0.00	1,672.00	
67064	LOWE'S COMPANIES INC.	10/25/2024	Regular	0.00	4,134.33	169214
<a href="#">INV0051890</a>	Invoice	10/22/2024	EASTSIDE YARD	0.00	120.19	
<a href="#">INV0051891</a>	Invoice	10/22/2024	SEPTEMBER OPEN	0.00	425.24	
<a href="#">INV0051892</a>	Invoice	10/22/2024	Beverage Coolers	0.00	47.46	
<a href="#">INV0051893</a>	Invoice	10/22/2024	EXTRICATION SUPPLIES	0.00	505.85	
<a href="#">INV0051894</a>	Invoice	10/22/2024	GATORFEST WATERLINES	0.00	693.59	
<a href="#">INV0051895</a>	Invoice	10/22/2024	5 HUSQVARNA 450 RANCHER 50.2CC 20"	0.00	2,275.25	
<a href="#">INV0051896</a>	Invoice	10/22/2024	SUPPLIES - GATORFEST	0.00	66.75	
69289	LTR INTERMEDIATE HOLDINGS, INC	10/25/2024	Regular	0.00	227.08	169215
<a href="#">2828399</a>	Invoice	10/22/2024	TIRE PICK UP - BEACH CITY BOX SITE	0.00	227.08	
67161	MANGUM-MERENDINO, JAN MICHELLE	10/25/2024	Regular	0.00	300.00	169216

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20CCR0800</a>	Invoice	10/22/2024	ZACHARY KIRK	0.00	300.00	
14107	MARTIN, LISA	10/25/2024	Regular	0.00	500.00	169217
<a href="#">EVENT 10.12.202</a>	Invoice	10/22/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
14565	MAVERICK INTERNATIONAL, LTD.	10/25/2024	Regular	0.00	975.00	169218
<a href="#">3144104</a>	Invoice	10/21/2024	12 GA 60"X144" SHEET METAL	0.00	975.00	
47309	MEDICAL WHOLESale, INC.	10/25/2024	Regular	0.00	389.20	169219
<a href="#">INV0051867</a>	Invoice	10/22/2024	Prisoner Medical Care	0.00	389.20	
06274	MENTEC CORPORATION	10/25/2024	Regular	0.00	650.00	169220
<a href="#">35340</a>	Invoice	10/21/2024	1099 FORMS W/ENVELOPES	0.00	650.00	
68431	MIDTEX OIL, LP	10/25/2024	Regular	0.00	17,446.93	169221
<a href="#">969922</a>	Invoice	10/21/2024	TELLUS S2 MX 46/5 GALLON	0.00	516.88	
<a href="#">972811</a>	Invoice	10/21/2024	TANK #1 & 32: 4000 GALS. OF DSL & 300	0.00	16,930.05	
64391	MIDWEST TAPE, LLC	10/25/2024	Regular	0.00	2,588.40	169222
<a href="#">506125365</a>	Invoice	10/21/2024	MONTHLY DIGITAL LIBRARY	0.00	2,588.40	
71886	MINTZER, RAND, ATTY AT LAW	10/25/2024	Regular	0.00	750.00	169223
<a href="#">21CCR0929</a>	Invoice	10/22/2024	21CCR0930 KACIE HARDEN	0.00	450.00	
<a href="#">24CCR0506</a>	Invoice	10/22/2024	MARK SEEGER	0.00	300.00	
09777	MLS PARENT HOLDINGS LLC	10/25/2024	Regular	0.00	1,097.50	169224
<a href="#">1409560</a>	Invoice	10/21/2024	INVOICE FOR VISITING COURT REPORTER	0.00	1,097.50	
09563	MORGAN, PAUL	10/25/2024	Regular	0.00	24,500.00	169225
<a href="#">978</a>	Invoice	10/21/2024	LEGAL SVCS - 6/24-9/15/2024	0.00	24,500.00	
31763	MUSTANG MACHINERY COMPANY, LLC	10/25/2024	Regular	0.00	38.95	169226
<a href="#">PART6744592</a>	Invoice	10/22/2024	DOOR LATCH - UNIT# 653	0.00	38.95	
17430	NATIONAL CATTLEMAN'S BEEF ASSOCIATION	10/25/2024	Regular	0.00	170.00	169227
<a href="#">INV0051857</a>	Invoice	10/21/2024	SHERIFF MEMBERSHIP	0.00	170.00	
13914	NEILL, CHARLES	10/25/2024	Regular	0.00	600.00	169228
<a href="#">24CCR0597</a>	Invoice	10/22/2024	COBEE POUSSON	0.00	300.00	
<a href="#">24CCR0614</a>	Invoice	10/22/2024	KAYLA ARTHURHULTZ	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	10/25/2024	Regular	0.00	3,220.99	169229
<a href="#">INV0051843</a>	Invoice	10/21/2024	SHOP SUPPLIES (JUNE-SEPTEMBER 2024),	0.00	353.39	
<a href="#">INV0051850</a>	Invoice	10/21/2024	OPEN MAINTENANCE ARC, ACCT 10330	0.00	2,867.60	
01560	ODP BUSINESS SOLUTIONS, LLC	10/25/2024	Regular	0.00	85.93	169230
<a href="#">388871193001</a>	Invoice	10/21/2024	HP Yellow Ink 951XL CN048AN/ 782043	0.00	85.93	
54585	OMNIBASE SERVICES OF TEXAS, LP	10/25/2024	Regular	0.00	330.00	169231
<a href="#">324-001036</a>	Invoice	10/21/2024	3RD QTR REPORT 2024 (JP 1)	0.00	222.00	
<a href="#">324-004036</a>	Invoice	10/21/2024	3RD QTR ACTIVITY 2024 - INVOICE# 324-0	0.00	108.00	
14290	PALACIOS, ALMA	10/25/2024	Regular	0.00	500.00	169232
<a href="#">EVENT 10.12.202</a>	Invoice	10/22/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	10/25/2024	Regular	0.00	1,063.00	169233
<a href="#">21438</a>	Invoice	10/21/2024	SIGN SHOP: 10 - AUTISTIC CHILD AREA SIG	0.00	1,063.00	
36773	PATTI L HENRY, DISTRICT CLERK	10/25/2024	Regular	0.00	517.00	169234
<a href="#">20DCV0532</a>	Invoice	10/22/2024	HARRELSON COURT COSTS	0.00	517.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/25/2024	Regular	0.00	1,668.03	169235
<a href="#">6939</a>	Invoice	10/21/2024	SEPTEMBER 2024 PC30 FEES, JP1	0.00	1,668.03	
04538	PG GOLF LLC	10/25/2024	Regular	0.00	998.92	169236
<a href="#">SN000176157</a>	Invoice	10/21/2024	SN000176224, SN000175614, GOLF & RA	0.00	998.92	

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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	
17429	PICKETT, LOGAN ATTY F/B/O JENNIFER HARREL	10/25/2024	Regular	0.00	6,000.00	169237
<a href="#">20DCV0532</a>	Invoice	10/22/2024	HARRELSON FORFEITURE	0.00	6,000.00	
63694	PITNEY BOWES PURCHASE POWER	10/25/2024	Regular	0.00	900.00	169238
<a href="#">INV0051879</a>	Invoice	10/22/2024	POSTAGE INVOICES	0.00	900.00	
70828	PUMPS, MOTORS, & CONTROLS, INC.	10/25/2024	Regular	0.00	1,332.39	169239
<a href="#">INV20240599</a>	Invoice	10/21/2024	IRRIGATION MOTOR REPAIR	0.00	1,332.39	
15183	RAE SECURITY, INC	10/25/2024	Regular	0.00	440.00	169240
<a href="#">INV-RS-TX-49060</a>	Invoice	10/21/2024	20 AMERICAN LOCKS	0.00	440.00	
68304	RED RIVER SPECIALTIES, LLC	10/25/2024	Regular	0.00	954.58	169241
<a href="#">386720</a>	Invoice	10/21/2024	HERBICIDES FOR ALL PARKS	0.00	954.58	
03069	RICE-TINSLEY CORPORATION, THE	10/25/2024	Regular	0.00	2,794.01	169242
<a href="#">0000100739</a>	Invoice	10/21/2024	AC WORK IN GOSS LIBRARY IT ROOM	0.00	2,794.01	
16700	RM & J DISTRIBUTING INC	10/25/2024	Regular	0.00	261.40	169243
<a href="#">85767</a>	Invoice	10/21/2024	7 SGV21-21" Windshield Wipers	0.00	261.40	
34584	RN RUFF, INC.	10/25/2024	Regular	0.00	647.68	169244
<a href="#">2409-287547</a>	Invoice	10/21/2024	2409-289498, 2409-289396, POST & ELEC	0.00	647.68	
35645	SAN JACINTO METHODIST HOSPITAL	10/25/2024	Regular	0.00	543.40	169245
<a href="#">INV0051865</a>	Invoice	10/22/2024	Prisoner Medical Care	0.00	543.40	
15862	SHORELINE CONTRACTORS LLC	10/25/2024	Regular	0.00	33,900.00	169246
<a href="#">INV0051863</a>	Invoice	10/22/2024	*BERYL -- Fishing Pier-Oak Island	0.00	33,900.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	10/25/2024	Regular	0.00	1,078.00	169247
<a href="#">400-SIV0001518</a>	Invoice	10/21/2024	Unit #212 - Install of add. lighting and po	0.00	1,078.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	10/25/2024	Regular	0.00	108.48	169248
<a href="#">150307B</a>	Invoice	10/21/2024	WH: 6 - ANTIFREEZE	0.00	108.48	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	10/25/2024	Regular	0.00	278.74	169249
<a href="#">187529P</a>	Invoice	10/21/2024	fuel Filler Door for Jail Van	0.00	92.54	
<a href="#">187649P</a>	Invoice	10/21/2024	EQ#456:header temp sensor and heater c	0.00	186.20	
05250	SOUTH CENTRAL PLANNING AND DEVELOPME	10/25/2024	Regular	0.00	1,802.08	169250
<a href="#">25T-322</a>	Invoice	10/21/2024	INVOICE 25T-322	0.00	1,802.08	
69264	STAPLES ADVANTAGE	10/25/2024	Regular	0.00	168.59	169251
<a href="#">6012540771</a>	Invoice	10/21/2024	DYMO LABELWRITER 5XL LABEL PRINTER	0.00	168.59	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/25/2024	Regular	0.00	57.00	169252
<a href="#">INV0051878</a>	Invoice	10/22/2024	3RD QTR 2024 CONST CO COURT-FUND	0.00	57.00	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/25/2024	Regular	0.00	335.34	169253
<a href="#">INV0051877</a>	Invoice	10/22/2024	3RD QTR 2024, E-FILING FEES	0.00	335.34	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/25/2024	Regular	0.00	63.49	169254
<a href="#">INV0051875</a>	Invoice	10/22/2024	3RD QTR 2024, SPECIALTY COURT PGRM	0.00	63.49	
66479	STRATTON'S, INC	10/25/2024	Regular	0.00	625.68	169255
<a href="#">427017</a>	Invoice	10/21/2024	RAV 4 - OIL CHANGE / COMM PCT 1 SRS P	0.00	52.96	
<a href="#">427129</a>	Invoice	10/21/2024	EQ#414: 2 - WATER PUMP AND THERMOS	0.00	116.00	
<a href="#">427140</a>	Invoice	10/21/2024	WH:BRAKE CLEANER, WASHER FLUID, ANI	0.00	197.52	
<a href="#">427159</a>	Invoice	10/21/2024	VAN OIL CHANGE	0.00	59.21	
<a href="#">427230</a>	Invoice	10/21/2024	EQ#461: 1 - BLOWER	0.00	199.99	
57330	SUBURBAN PROPANE LP	10/25/2024	Regular	0.00	65.00	169256
<a href="#">INV0051853</a>	Invoice	10/21/2024	Annual Tank Lease Fee @ Eagle Dr. Radio	0.00	65.00	
04285	SUTCH, LISA	10/25/2024	Regular	0.00	28.00	169257

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Date Range: 10/01/2024 - 10/31/2024

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="#">16826</a>	Invoice	10/21/2024	Spare 2015 Ford Exp. Inspection	0.00	7.00	
<a href="#">16884</a>	Invoice	10/21/2024	47772-Inspection-Unit 1802 - Jail	0.00	7.00	
<a href="#">16908</a>	Invoice	10/21/2024	EQ#459 & 460: 2 - INSPECTIONS	0.00	14.00	
07865	TAPIA, ERICK J.	10/25/2024	Regular	0.00	18,043.00	169258
<a href="#">653</a>	Invoice	10/21/2024	WINNIE YD: INSTALLATIONS AND SET UP	0.00	18,043.00	
06119	TEAGUE NALL & PERKINS, INC	10/25/2024	Regular	0.00	138,787.50	169259
<a href="#">24311-01</a>	Invoice	10/22/2024	Prof. Services-Chambers Pkwy Soccer/Kilg	0.00	138,787.50	
64666	TERRACON CONSULTANTS	10/25/2024	Regular	0.00	37,111.26	169260
<a href="#">TM77120A</a>	Invoice	10/21/2024	WINDCRESS COVE SEC. 2- WS&D AND PAV	0.00	37,111.26	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	10/25/2024	Regular	0.00	1,872.00	169261
<a href="#">EH7310720</a>	Invoice	10/21/2024	Basic County Corrections-Husband, Kevin	0.00	312.00	
<a href="#">EH7310721</a>	Invoice	10/21/2024	Basic County Corrections-Devazier, Logan	0.00	312.00	
<a href="#">EH7310722</a>	Invoice	10/21/2024	Basic County Corrections-Coleman, Madis	0.00	312.00	
<a href="#">EH7310723</a>	Invoice	10/21/2024	Basic County Corrections - Almazan, Natal	0.00	312.00	
<a href="#">EH7310724</a>	Invoice	10/21/2024	Basic County Corrections-Reddell, Matthe	0.00	312.00	
<a href="#">EH7310773</a>	Invoice	10/21/2024	Meza, Angel-Basic County Corrections	0.00	312.00	
69397	TEXAS ASSOCIATION OF ELECTION ADMINISTR	10/25/2024	Regular	0.00	100.00	169262
<a href="#">1460</a>	Invoice	10/21/2024	2025 TACEO Membership Dues	0.00	100.00	
07082	TEXAS CARPORTS & PATIOS INC.	10/25/2024	Regular	0.00	320.00	169263
<a href="#">INV0051856</a>	Invoice	10/21/2024	*BERYL -- Shade Structure Repair-Ft. Anah	0.00	320.00	
51489	TEXAS CENTER FOR THE JUDICIARY, INC.	10/25/2024	Regular	0.00	35.00	169264
<a href="#">INV0051851</a>	Invoice	10/21/2024	THE TEXAS ASSOCIATION OF COUNTY CO	0.00	35.00	
68242	TEXAS COMMISSION ON ENVIRONMENTAL QU	10/25/2024	Regular	0.00	885.24	169265
<a href="#">AEF0028081</a>	Invoice	10/21/2024	AIR EMISSIONS FEE - FY25	0.00	885.24	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/25/2024	Regular	0.00	113.46	169266
<a href="#">2023230</a>	Invoice	10/22/2024	SEPTEMBER 2024 REMOTE BIRTH ACCESS	0.00	113.46	
59687	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	10/25/2024	Regular	0.00	3,240.00	169267
<a href="#">2024001407</a>	Invoice	10/21/2024	ASBESTOS NOTIFICATION - LEGION HALL /	0.00	3,183.00	
<a href="#">2024005587</a>	Invoice	10/21/2024	ASBESTOS NOTIFICATION - 3RD FLOOR 34	0.00	57.00	
13201	TEXAS MARKING PRODUCTS, LTD	10/25/2024	Regular	0.00	91.39	169268
<a href="#">0686006</a>	Invoice	10/21/2024	STAMP FOR COUNTY CLERKS OFFICE (DOR	0.00	91.39	
69265	TEXAS PARKS AND WILDLIFE	10/25/2024	Regular	0.00	2,966.29	169269
<a href="#">INV0051862</a>	Invoice	10/22/2024	CORRECTIONS OF ERRORS DATING FROM	0.00	2,966.29	
64659	TEXAS STATE UNIVERSITY	10/25/2024	Regular	0.00	855.00	169270
<a href="#">9475</a>	Invoice	10/21/2024	10 HOUR JP SEMINAR - JP 4 AUSTIN, TX	0.00	195.00	
<a href="#">9807</a>	Invoice	10/22/2024	20 HOUR JUSTICE OF THE PEACE - CORPU	0.00	330.00	
<a href="#">INV0051855</a>	Invoice	10/21/2024	20 HOUR JP SEMINAR - CORPUS CHRISTI (	0.00	330.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	10/25/2024	Regular	0.00	50,591.61	169271
<a href="#">INV0051858</a>	Invoice	10/21/2024	Indigent Medical Care	0.00	50,591.61	
13125	TIMMERS CHEVROLET INC	10/25/2024	Regular	0.00	585.75	169272
<a href="#">21987</a>	Invoice	10/21/2024	Unit #3399 - Ambulance Repairs	0.00	585.75	
5371	TRI CITY SUPPLY, INC.	10/25/2024	Regular	0.00	329.90	169273
<a href="#">305018</a>	Invoice	10/21/2024	BREAKER	0.00	329.90	
6017	TRINITY BAY CONSERVATION DISTRICT	10/25/2024	Regular	0.00	982.89	169274
<a href="#">INV0051881</a>	Invoice	10/22/2024	UTILITIES PAYMENT	0.00	982.89	
68455	TWIN COUNTY AIR AG	10/25/2024	Regular	0.00	180.00	169275
<a href="#">32950</a>	Invoice	10/21/2024	10 GAL ROUND-UP	0.00	180.00	

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69681 <a href="#">INV0051868</a>	UTMB FACULTY GROUP PRACTICE Invoice	10/22/2024	10/25/2024 Indigent Healthcare	Regular	0.00 0.00	11,801.95 11,801.95	169276
15694 <a href="#">24CCR0650</a>	VALDEZ, MICHAEL Invoice	10/22/2024	10/25/2024 MAEGAN DRAKE	Regular	0.00 0.00	300.00 300.00	169277
09277 <a href="#">EVENT 10.12.202</a>	WILBURN, TOBY Invoice	10/22/2024	10/25/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	169278
1686 <a href="#">518318</a>	WILCOX DRUG Invoice	10/21/2024	10/25/2024 Shipping	Regular	0.00 0.00	33.94 33.94	169279
15822 <a href="#">501074,500950</a>	WINNIE VETERINARY CLINIC Invoice	10/21/2024	10/25/2024 BLITZ - EXAM	Regular	0.00 0.00	526.86 526.86	169280
57096 <a href="#">IB50359</a>	WOWCO EQUIPMENT Invoice	10/21/2024	10/25/2024 PIPE - PART KUB 3B795-12130	Regular	0.00 0.00	397.88 397.88	169281
<b>Total Regular:</b>					<b>0.00</b>	<b>2,970,799.71</b>	

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Date Range: 10/01/2024 - 10/31/2024

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="#">INV0051550</a>	CHAMBERS COUNTY Invoice	10/04/2024	10/04/2024 Attorney General	Bank Draft	0.00 0.00	6,887.24 6,887.24	DFT0003167
67207 <a href="#">INV0051577</a>	CHAMBERS COUNTY MEDICARE Invoice	10/04/2024	10/04/2024 Medicare	Bank Draft	0.00 0.00	41,631.22 41,631.22	DFT0003168
67205 <a href="#">INV0051578</a>	CHAMBERS COUNTY FICA Invoice	10/04/2024	10/04/2024 FICA	Bank Draft	0.00 0.00	178,010.36 178,010.36	DFT0003169
67206 <a href="#">INV0051579</a>	CHAMBERS COUNTY FIT Invoice	10/04/2024	10/04/2024 FIT	Bank Draft	0.00 0.00	126,600.20 126,600.20	DFT0003170
69679 <a href="#">INV0051816</a>	CHAMBERS COUNTY Invoice	10/18/2024	10/18/2024 Attorney General	Bank Draft	0.00 0.00	6,710.32 6,710.32	DFT0003171
67207 <a href="#">INV0051840</a>	CHAMBERS COUNTY MEDICARE Invoice	10/18/2024	10/18/2024 Medicare	Bank Draft	0.00 0.00	41,455.66 41,455.66	DFT0003172
67205 <a href="#">INV0051841</a>	CHAMBERS COUNTY FICA Invoice	10/18/2024	10/18/2024 FICA	Bank Draft	0.00 0.00	177,258.94 177,258.94	DFT0003173
67206 <a href="#">INV0051842</a>	CHAMBERS COUNTY FIT Invoice	10/18/2024	10/18/2024 FIT	Bank Draft	0.00 0.00	126,104.18 126,104.18	DFT0003174
09465 <a href="#">3RD QTR</a>	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice	10/22/2024	10/25/2024 CHAMBERS CO STATE FEES/CIVIL	Bank Draft	0.00 0.00	45,839.60 45,839.60	DFT0003175
09464 <a href="#">3RD QTR</a>	CHAMBERS CO STATE FEES/CRIMINAL-BANK DRAFT Invoice	10/22/2024	10/25/2024 CHAMB CO STATE FEES/CRIMINAL	Bank Draft	0.00 0.00	93,045.53 93,045.53	DFT0003176
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>843,543.25</b>	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,054	725	0.00	2,972,782.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-1,983.08
Bank Drafts	10	10	0.00	843,543.25
EFT's	80	23	0.00	1,117,097.61
	<b>1144</b>	<b>769</b>	<b>0.00</b>	<b>4,931,440.57</b>

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: APBNK22-MED BEN TRUST (ANB)</b>							
<b>Payment Type: Regular</b>							
01241 <a href="#">OCT 2024</a>	DEARBORN NATIONAL Invoice	10/01/2024	10/04/2024 OCT 2024 LIFE INSURANCE PREMIUM	Regular	0.00 0.00	4,354.00 4,354.00	2214
15910 <a href="#">INV0051542</a>	SCHALLER, TED Invoice	10/01/2024	10/04/2024 MED INS OVERPAYMENT REFUND	Regular	0.00 0.00	90.00 90.00	2215
01243 <a href="#">OCT 2024</a>	STANDARD INSURANCE-LTD Invoice	10/01/2024	10/04/2024 OCT 2024 LTD INSURANCE PREMIUM	Regular	0.00 0.00	7,646.29 7,646.29	2216
17272 <a href="#">INV0051543</a>	THREADGILL, DOROTHY Invoice	10/01/2024	10/04/2024 LIFE INSURANCE REFUND	Regular	0.00 0.00	42.00 42.00	2217
15185 <a href="#">INV0051809</a>	KEMP, REAGAN Invoice	10/16/2024	10/18/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	141.01 141.01	2218
15870 <a href="#">INV0051810</a>	LAURENT, MIESHA R Invoice	10/16/2024	10/18/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	282.02 282.02	2219
01240 <a href="#">OCT 2024</a>	TAC Invoice	10/16/2024	10/18/2024 MEDICAL,DENTAL& VISION PREMIUMS	Regular	0.00 0.00	1,058,996.28 1,058,996.28	2220
<b>Total Regular:</b>					<b>0.00</b>	<b>1,071,551.60</b>	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,071,551.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,071,551.60</b>

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Date Range: 10/01/2024 - 10/31/2024

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							
09802 <a href="#">INV0051541</a>	WINNIE I ENTERPRISES, LLC Invoice	10/01/2024	10/04/2024 QIPP/7/UNITED (JULY)	EFT	0.00 0.00	3,881.57 3,881.57	1593
08323 <a href="#">INV0051540</a>	WINNIE I ENTERPRISES, LLC Invoice	10/01/2024	10/04/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	151,046.62 151,046.62	1594
09802 <a href="#">INV0051619</a>	WINNIE I ENTERPRISES, LLC Invoice	10/09/2024	10/11/2024 QIPP / 7 / WELLPOINT (JULY)	EFT	0.00 0.00	2,492.95 2,492.95	1595
09802 <a href="#">INV0051617</a>	WINNIE I ENTERPRISES, LLC Invoice	10/09/2024	10/11/2024 QIPP / 7 / MOLINA (JULY)	EFT	0.00 0.00	2,263.34 2,263.34	1596
09802 <a href="#">INV0051618</a>	WINNIE I ENTERPRISES, LLC Invoice	10/09/2024	10/11/2024 QIPP / 6 / MOLINA (ADJ 2)	EFT	0.00 0.00	409.77 409.77	1597
08323 <a href="#">INV0051616</a>	WINNIE I ENTERPRISES, LLC Invoice	10/09/2024	10/11/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	128,164.67 128,164.67	1598
08323 <a href="#">INV0051807</a>	WINNIE I ENTERPRISES, LLC Invoice	10/16/2024	10/18/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	148,033.92 148,033.92	1599
08323 <a href="#">INV0051897</a>	WINNIE I ENTERPRISES, LLC Invoice	10/22/2024	10/25/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	36,914.02 36,914.02	1600
<b>Total EFT:</b>					<b>0.00</b>	<b>473,206.86</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	8	8	0.00	473,206.86
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>473,206.86</b>

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
59415 <a href="#">5990</a>	CHAMBERS SURVEYING & MAPPING Invoice	10/01/2024	10/04/2024 Survey - Kilgore Parkway	Regular	0.00 0.00	1,000.00 1,000.00	1234
13673 <a href="#">INV0051620</a>	SQUARE CONSTRUCTION CONSULTING & RESTO Invoice	10/09/2024	10/11/2024 Restroom - Westside Complex	Regular	0.00 0.00	10,185.45 10,185.45	1235
64666 <a href="#">TM60901</a>	TERRACON CONSULTANTS Invoice	10/09/2024	10/11/2024 Materials Testing - Kilgore Parkway	Regular	0.00 0.00	4,276.25 4,276.25	1236
06377 <a href="#">11-240292</a>	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	10/16/2024	10/18/2024 Inspection/Testing Services - Kilgore Park	Regular	0.00 0.00	20,719.44 20,719.44	1237
08794 <a href="#">31780</a>	SOUTH LAND TITLE, LLC Invoice	10/16/2024	10/18/2024 O&E Reports - Kilgore Parkway	Regular	0.00 0.00	1,000.00 1,000.00	1238
02503 <a href="#">INV0051901</a>	REID STRICKLAND & GILLETTE LLP Invoice	10/22/2024	10/25/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	94,567.19 94,567.19	1239
02503 <a href="#">INV0051900</a>	REID STRICKLAND & GILLETTE LLP Invoice	10/22/2024	10/25/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	149,403.19 149,403.19	1240
02503 <a href="#">INV0051902</a>	REID STRICKLAND & GILLETTE LLP Invoice	10/22/2024	10/25/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	188,722.19 188,722.19	1241
02503 <a href="#">INV0051899</a>	REID STRICKLAND & GILLETTE LLP Invoice	10/22/2024	10/25/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	143,831.19 143,831.19	1242
02503 <a href="#">INV0051898</a>	REID STRICKLAND & GILLETTE LLP Invoice	10/22/2024	10/25/2024 ROW Acquisition - Chambers Parkway	Regular	0.00 0.00	24,210.19 24,210.19	1243
06119 <a href="#">23614-07</a>	TEAGUE NALL & PERKINS, INC Invoice	10/22/2024	10/25/2024 Professional Services - Chambers Parkway	Regular	0.00 0.00	8,250.00 8,250.00	1244
64666 <a href="#">TM77005</a>	TERRACON CONSULTANTS Invoice	10/22/2024	10/25/2024 Materials Testing - Kilgore Parkway	Regular	0.00 0.00	3,375.00 3,375.00	1245
<b>Total Regular:</b>					<b>0.00</b>	<b>649,540.09</b>	

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Date Range: 10/01/2024 - 10/31/2024

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	10/11/2024	EFT	0.00	61,470.04	1547
<a href="#">INV0051621</a>	Invoice	10/09/2024	Kilgore Parkway Extension/Widening	0.00	61,470.04	
<b>Total EFT:</b>				<b>0.00</b>	<b>61,470.04</b>	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	649,540.09
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	61,470.04
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>711,010.13</b>

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Date Range: 10/01/2024 - 10/31/2024

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							
63699 <a href="#">10773191979</a>	DELL MARKETING L.P. Invoice	10/01/2024	10/04/2024 DELL POWER EDGE R360 - SERVER FOR W	Regular	0.00 0.00	4,126.77 4,126.77	1159
34584 <a href="#">2408-283971</a> <a href="#">2409-286741</a>	RN RUFF, INC. Invoice Invoice	10/01/2024 10/01/2024	10/04/2024 WINNIE BARN LIGHTING SAND FOR ELECTRICAL PANELS @ WINNIE	Regular	0.00 0.00 0.00	282.90 93.26 189.64	1160
5371 <a href="#">305155</a>	TRI CITY SUPPLY, INC. Invoice	10/01/2024	10/04/2024 SUPPLIES FOR WINNIE PARK ELECTRICAL	Regular	0.00 0.00	708.00 708.00	1161
15726 <a href="#">793953-00</a>	BENDPAK, INC Invoice	10/09/2024	10/11/2024 MOBILE LIFT SYSTEM	Regular	0.00 0.00	38,045.00 38,045.00	1162
14847 <a href="#">ARIV1021045</a>	QUIDDITY ENGINEERING, LLC Invoice	10/09/2024	10/11/2024 ARIV1022411, Needlepoint Rd. North	Regular	0.00 0.00	22,500.00 22,500.00	1163
70327 <a href="#">23222-06</a> <a href="#">24183</a> <a href="#">24217</a>	SCIENCE ENGINEERING,LTD Invoice Invoice Invoice	10/09/2024 10/09/2024 10/09/2024	10/11/2024 MATERIAL TESTING WEST CHAMBERS CO GEOTECHNICAL SERVICES FOR ANAHUAC MATERIAL TESTING LITTLE EAGLE PARK RR	Regular	0.00 0.00 0.00	4,918.50 1,118.50 1,900.00 1,900.00	1164
13673 <a href="#">INV0051622</a>	SQUARE CONSTRUCTION CONSULTING & RESTO Invoice	10/09/2024	10/11/2024 CONSTRUCTION OF LITTLE EAGLE RESTRO	Regular	0.00 0.00	52,099.98 52,099.98	1165
61843 <a href="#">V082001331</a>	CLEVELAND MACK SALES, INC. Invoice	10/16/2024	10/18/2024 2025 KENWORTH T380 STRAIGHT TRUCK	Regular	0.00 0.00	183,562.62 183,562.62	1166
15157 <a href="#">CM0000496</a> <a href="#">INV0051808</a>	CONSTRUCTION ADMINISTRATION, INC. Credit Memo Invoice	08/13/2024 10/16/2024	10/18/2024 CMAR - S.O. Equipment Building CMAR - S.O. Equipment Building	Regular	0.00 0.00 0.00	194,640.00 -43,467.00 238,107.00	1167
34584 <a href="#">2409-289525, ET</a> <a href="#">2410-289903</a>	RN RUFF, INC. Invoice Invoice	10/16/2024 10/16/2024	10/18/2024 ELECTRICAL PARTS FOR WINNIE PARK ELECTRICAL SUPPLIES FOR WINNIE PARK	Regular	0.00 0.00 0.00	1,768.49 877.88 890.61	1168
70327 <a href="#">24210-01</a>	SCIENCE ENGINEERING,LTD Invoice	10/16/2024	10/18/2024 MATERIAL TESTING LITTLE EAGLE PARK RR	Regular	0.00 0.00	1,581.00 1,581.00	1169
5371 <a href="#">305383</a>	TRI CITY SUPPLY, INC. Invoice	10/16/2024	10/18/2024 ELECTRICAL PARTS FOR WINNIE	Regular	0.00 0.00	452.91 452.91	1170
15226 <a href="#">10369483</a>	BIG ASS HOLDING, LLC Invoice	10/22/2024	10/25/2024 FANS - WHITE'S PARK ARENA - ANAHUAC,	Regular	0.00 0.00	33,425.00 33,425.00	1171
15157 <a href="#">INV0051903</a>	CONSTRUCTION ADMINISTRATION, INC. Invoice	10/22/2024	10/25/2024 CMAR - S.O. Equipment Building	Regular	0.00 0.00	43,467.00 43,467.00	1172
15425 <a href="#">00717728</a>	PRIEFERT MFG. CO., INC. Invoice	10/22/2024	10/25/2024 BUCKING CHUTES - WINNIE ARENA	Regular	0.00 0.00	66,613.64 66,613.64	1173
14847 <a href="#">ARIV1024002</a>	QUIDDITY ENGINEERING, LLC Invoice	10/22/2024	10/25/2024 Professional Services - Needlepoint Rd. N	Regular	0.00 0.00	7,500.00 7,500.00	1174
<b>Total Regular:</b>					<b>0.00</b>	<b>655,691.81</b>	

Check Report

Date Range: 10/01/2024 - 10/31/2024

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>Payment Type: EFT</b>						
04047	TIPPETT CONSTRUCTION LLC	10/11/2024	EFT	0.00	57,091.12	1541
<a href="#">INV0051623</a>	Invoice	10/09/2024	NEW RESTROOMS AT WHITE PARK	0.00	57,091.12	
09309	AMAZON CAPITAL SERVICES, INC.	10/18/2024	EFT	0.00	2,542.57	1542
<a href="#">1NKD-977W-G6</a>	Invoice	10/16/2024	CABLE CUTTERS, PWR DISTRIBUTION BLO	0.00	236.16	
<a href="#">1TTX-79NT-9DWL</a>	Invoice	10/16/2024	OUTDOOR FURNITURE FOR LIBRARY	0.00	2,306.41	
05287	RABALAIS, HENRY	10/25/2024	EFT	0.00	24,500.00	1543
<a href="#">HKR-CC-2024-24</a>	Invoice	10/22/2024	Concrete Pad - Parks Office	0.00	24,500.00	
14481	TBK PARTNERS, LLC	10/25/2024	EFT	0.00	26,433.00	1544
<a href="#">1753</a>	Invoice	10/22/2024	BENCHES - LITTLE EAGLE PARK PICKLEBAL	0.00	24,933.00	
<a href="#">1757</a>	Invoice	10/22/2024	RELOCATING BENCHES @ LITTLE EAGLE P	0.00	1,500.00	
<b>Total EFT:</b>				<b>0.00</b>	<b>110,566.69</b>	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	655,691.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	4	0.00	110,566.69
	<b>27</b>	<b>20</b>	<b>0.00</b>	<b>766,258.50</b>

Check Report

Date Range: 10/01/2024 - 10/31/2024

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: APBNK30-2023 YPS GENERAL FUND (ANB)</b>						
<b>Payment Type: Regular</b>						
15440	NELSON, GRAYSON	10/09/2024	Regular	0.00	-75.00	3603
15433	POOR, JERAD	10/09/2024	Regular	0.00	-400.00	3607
67468	CARD SERVICE CENTER	10/04/2024	Regular	0.00	1,524.68	3616
<a href="#">INVO051544</a>	Invoice	10/01/2024	XX9869 VALLEYVET - YPS - DOG TAGS	0.00	1,524.68	
15440	NELSON, GRAYSON	10/11/2024	Regular	0.00	75.00	3617
<a href="#">INVO051624</a>	Invoice	10/09/2024	GREASED PIG SCRAMBLE	0.00	75.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>1,124.68</b>	

**Bank Code APBNK30 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,599.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-475.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>4</b>	<b>0.00</b>	<b>1,124.68</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,096	762	0.00	5,351,165.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-2,458.08
Bank Drafts	10	10	0.00	843,543.25
EFT's	95	36	0.00	1,762,341.20
	<b>1201</b>	<b>821</b>	<b>0.00</b>	<b>7,954,592.34</b>

### Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	10/2024	1,124.68
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	10/2024	711,010.13
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	10/2024	766,258.50
0900	MED.BEN.INT.SERV.FUND	10/2024	1,071,551.60
5300	ARBORETUM FUND	10/2024	473,206.86
9999	POOLED CASH FUND	10/2024	4,931,440.57
			<b>7,954,592.34</b>