



## TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2024





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 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 DECEMBER 31, 2024

**\$202,977,287.83**

(Two hundred two million nine hundred seventy-seven thousand two hundred eighty-seven dollars and 83/100)

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	\$ 3,387,891.72
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: [nwhittington@chamberstx.gov](mailto:nwhittington@chamberstx.gov)

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

Filed this 28<sup>th</sup> day of January 2025

Nicole Whittington  
Nicole Whittington, Treasurer, Chambers County

January 28, 2025  
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)}

Signed by:  
Jimmy Sylvia 01/30/2025 | 11:58:05 CST  
1492536299EA478...

Jimmy Sylvia, County Judge / Date

Signed by:  
Heather H. Hawthorne 01/30/2025 | 13:52:17 CST  
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2024 - 12/31/2024

	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	20,195,128.80	0.00	0.00	0.00	0.00	0.00	72,237.70	0.00	72,237.70	20,267,366.50	20,197,459.05
<b>Fund 0300 Total:</b>	<b>20,195,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,237.70</b>	<b>0.00</b>	<b>72,237.70</b>	<b>20,267,366.50</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	692,037.30	0.00	1,850.00	0.00	0.00	0.00	933.63	-250.00	2,533.63	694,570.93	693,790.00
<b>Fund 0320 Total:</b>	<b>692,037.30</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.63</b>	<b>-250.00</b>	<b>2,533.63</b>	<b>694,570.93</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	15,727.95	0.00	0.00	2,500.00	0.00	0.00	25.52	0.00	2,525.52	18,253.47	17,906.19
<b>Fund 0321 Total:</b>	<b>15,727.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>0.00</b>	<b>2,525.52</b>	<b>18,253.47</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	83.48	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.59	83.48
<b>Fund 0322 Total:</b>	<b>83.48</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>83.59</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,064,093.24	0.00	0.00	1,732,808.09	0.00	0.00	4,726.07	2,340,623.07	4,078,157.23	6,142,250.47	3,687,670.79
<b>Fund 0360 Total:</b>	<b>2,064,093.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,808.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,726.07</b>	<b>2,340,623.07</b>	<b>4,078,157.23</b>	<b>6,142,250.47</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	2,082.68	0.00	0.00	0.00	0.00	0.00	0.00	-2,082.68	-2,082.68	0.00	1,074.93
<b>Fund 0620 Total:</b>	<b>2,082.68</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>-2,082.68</b>	<b>-2,082.68</b>	<b>0.00</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	948.47	0.00	0.00	0.00	0.00	0.00	1.25	0.00	1.25	949.72	948.51
<b>Fund 0730 Total:</b>	<b>948.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>1.25</b>	<b>949.72</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	329,498.54	0.00	0.00	0.00	0.00	0.00	433.31	0.00	433.31	329,931.85	329,512.52
<b>Fund 0740 Total:</b>	<b>329,498.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.31</b>	<b>0.00</b>	<b>433.31</b>	<b>329,931.85</b>	

Cash Analysis Report

Date Range: 12/01/2024 - 12/31/2024

	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	696,319.02	0.00	0.00	0.00	-290,140.05	0.00	1,141.95	290,140.05	1,141.95	697,460.97	705,715.21
<b>Fund 0741 Total:</b>	<b>696,319.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,140.05</b>	<b>0.00</b>	<b>1,141.95</b>	<b>290,140.05</b>	<b>1,141.95</b>	<b>697,460.97</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100135	751,956.28	0.00	-194,309.78	0.00	-163,383.91	0.00	1,267.68	357,693.69	1,267.68	753,223.96	757,739.92
<b>Fund 0742 Total:</b>	<b>751,956.28</b>	<b>0.00</b>	<b>-194,309.78</b>	<b>0.00</b>	<b>-163,383.91</b>	<b>0.00</b>	<b>1,267.68</b>	<b>357,693.69</b>	<b>1,267.68</b>	<b>753,223.96</b>	
<b>0743 - CERTIFICATES OF OBLIGATION, SERIES 2024</b>											
0743-100135	0.00	0.00	-663,789.64	0.00	0.00	0.00	212.87	663,789.64	212.87	212.87	1,325.64
<b>Fund 0743 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-663,789.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.87</b>	<b>663,789.64</b>	<b>212.87</b>	<b>212.87</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,211,075.34	0.00	-1,126,725.06	1,110,435.52	0.00	0.00	3,506.85	0.00	-12,782.69	2,198,292.65	2,181,805.85
<b>Fund 0900 Total:</b>	<b>2,211,075.34</b>	<b>0.00</b>	<b>-1,126,725.06</b>	<b>1,110,435.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.85</b>	<b>0.00</b>	<b>-12,782.69</b>	<b>2,198,292.65</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	132,290.65	0.00	0.00	26,433.91	0.00	0.00	188.62	-155.72	26,466.81	158,757.46	146,470.23
<b>Fund 0980 Total:</b>	<b>132,290.65</b>	<b>0.00</b>	<b>0.00</b>	<b>26,433.91</b>	<b>0.00</b>	<b>0.00</b>	<b>188.62</b>	<b>-155.72</b>	<b>26,466.81</b>	<b>158,757.46</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	99,566.66	0.00	0.00	0.00	-49,031.09	0.00	108.93	155.72	-48,766.44	50,800.22	80,721.00
<b>Fund 0990 Total:</b>	<b>99,566.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,031.09</b>	<b>0.00</b>	<b>108.93</b>	<b>155.72</b>	<b>-48,766.44</b>	<b>50,800.22</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	616,782.41	0.00	0.00	865,945.62	-850,686.89	0.00	495.94	-8,268.72	7,485.95	624,268.36	321,238.26
<b>Fund 5300 Total:</b>	<b>616,782.41</b>	<b>0.00</b>	<b>0.00</b>	<b>865,945.62</b>	<b>-850,686.89</b>	<b>0.00</b>	<b>495.94</b>	<b>-8,268.72</b>	<b>7,485.95</b>	<b>624,268.36</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	21,056,755.98	-722,238.29	-4,162,348.35	15,588,458.22	-3,103,816.87	0.00	32,672.18	-570,514.50	7,062,212.39	28,118,968.37	23,255,091.66
<b>Fund 9999 Total:</b>	<b>21,056,755.98</b>	<b>-722,238.29</b>	<b>-4,162,348.35</b>	<b>15,588,458.22</b>	<b>-3,103,816.87</b>	<b>0.00</b>	<b>32,672.18</b>	<b>-570,514.50</b>	<b>7,062,212.39</b>	<b>28,118,968.37</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	20,195,128.80	0.00	0.00	0.00	0.00	0.00	72,237.70	0.00	72,237.70	20,267,366.50
0320	692,037.30	0.00	1,850.00	0.00	0.00	0.00	933.63	-250.00	2,533.63	694,570.93
0321	15,727.95	0.00	0.00	2,500.00	0.00	0.00	25.52	0.00	2,525.52	18,253.47
0322	83.48	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	83.59
0360	2,064,093.24	0.00	0.00	1,732,808.09	0.00	0.00	4,726.07	2,340,623.07	4,078,157.23	6,142,250.47
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	2,082.68	0.00	0.00	0.00	0.00	0.00	0.00	-2,082.68	-2,082.68	0.00
0730	948.47	0.00	0.00	0.00	0.00	0.00	1.25	0.00	1.25	949.72
0740	329,498.54	0.00	0.00	0.00	0.00	0.00	433.31	0.00	433.31	329,931.85
0741	696,319.02	0.00	0.00	0.00	-290,140.05	0.00	1,141.95	290,140.05	1,141.95	697,460.97
0742	751,956.28	0.00	-194,309.78	0.00	-163,383.91	0.00	1,267.68	357,693.69	1,267.68	753,223.96
0743	0.00	0.00	-663,789.64	0.00	0.00	0.00	212.87	663,789.64	212.87	212.87
0900	2,211,075.34	0.00	-1,126,725.06	1,110,435.52	0.00	0.00	3,506.85	0.00	-12,782.69	2,198,292.65
0980	132,290.65	0.00	0.00	26,433.91	0.00	0.00	188.62	-155.72	26,466.81	158,757.46
0990	99,566.66	0.00	0.00	0.00	-49,031.09	0.00	108.93	155.72	-48,766.44	50,800.22
5300	616,782.41	0.00	0.00	865,945.62	-850,686.89	0.00	495.94	-8,268.72	7,485.95	624,268.36
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	21,056,755.98	-722,238.29	-4,162,348.35	15,588,458.22	-3,103,816.87	0.00	32,672.18	-570,514.50	7,062,212.39	28,118,968.37
<b>Report Total:</b>	<b>48,865,292.56</b>	<b>-722,238.29</b>	<b>-6,145,322.83</b>	<b>19,326,581.36</b>	<b>-4,457,058.81</b>	<b>0.00</b>	<b>117,952.61</b>	<b>3,071,130.55</b>	<b>11,191,044.59</b>	<b>60,056,337.15</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2024 - 12/31/2024

	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	18,313,377.04	0.00	0.00	0.00	0.00	0.00	73,761.81	0.00	73,761.81	18,387,138.85	18,315,756.45
0300-100201	17,681,528.07	0.00	0.00	0.00	0.00	0.00	68,493.45	0.00	68,493.45	17,750,021.52	17,683,737.54
<b>Fund 0300 Total:</b>	<b>35,994,905.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,255.26</b>	<b>0.00</b>	<b>142,255.26</b>	<b>36,137,160.37</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	2,333,321.60	0.00	0.00	0.00	0.00	0.00	5,525.76	-2,338,540.39	-2,333,014.63	306.97	1,352,821.62
<b>Fund 0620 Total:</b>	<b>2,333,321.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,525.76</b>	<b>-2,338,540.39</b>	<b>-2,333,014.63</b>	<b>306.97</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	5,010,032.50	0.00	0.00	0.00	0.00	0.00	19,432.06	-290,140.05	-270,707.99	4,739,324.51	4,823,472.21
<b>Fund 0741 Total:</b>	<b>5,010,032.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,432.06</b>	<b>-290,140.05</b>	<b>-270,707.99</b>	<b>4,739,324.51</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100118	30,074,894.26	0.00	0.00	0.00	0.00	0.00	120,342.23	-357,693.69	-237,351.46	29,837,542.80	29,885,514.70
<b>Fund 0742 Total:</b>	<b>30,074,894.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,342.23</b>	<b>-357,693.69</b>	<b>-237,351.46</b>	<b>29,837,542.80</b>	
<b>0743 - CERTIFICATES OF OBLIGATION, SERIES 2024</b>											
0743-100118	55,552,154.26	0.00	0.00	0.00	0.00	0.00	222,576.11	-663,789.64	-441,213.53	55,110,940.73	55,282,601.76
<b>Fund 0743 Total:</b>	<b>55,552,154.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,576.11</b>	<b>-663,789.64</b>	<b>-441,213.53</b>	<b>55,110,940.73</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	16,457,763.47	0.00	0.00	0.00	0.00	0.00	66,287.87	0.00	66,287.87	16,524,051.34	16,459,901.79
<b>Fund 0910 Total:</b>	<b>16,457,763.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,287.87</b>	<b>0.00</b>	<b>66,287.87</b>	<b>16,524,051.34</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	569,330.85	0.00	0.00	0.00	0.00	0.00	2,293.11	0.00	2,293.11	571,623.96	569,404.82
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>569,330.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.11</b>	<b>0.00</b>	<b>2,293.11</b>	<b>571,623.96</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	35,994,905.11	0.00	0.00	0.00	0.00	0.00	142,255.26	0.00	142,255.26	36,137,160.37
0620	2,333,321.60	0.00	0.00	0.00	0.00	0.00	5,525.76	-2,338,540.39	-2,333,014.63	306.97
0741	5,010,032.50	0.00	0.00	0.00	0.00	0.00	19,432.06	-290,140.05	-270,707.99	4,739,324.51
0742	30,074,894.26	0.00	0.00	0.00	0.00	0.00	120,342.23	-357,693.69	-237,351.46	29,837,542.80
0743	55,552,154.26	0.00	0.00	0.00	0.00	0.00	222,576.11	-663,789.64	-441,213.53	55,110,940.73
0910	16,457,763.47	0.00	0.00	0.00	0.00	0.00	66,287.87	0.00	66,287.87	16,524,051.34
0980	569,330.85	0.00	0.00	0.00	0.00	0.00	2,293.11	0.00	2,293.11	571,623.96
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>145,992,402.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,712.40</b>	<b>-3,650,163.77</b>	<b>-3,071,451.37</b>	<b>142,920,950.68</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2024 - 12/31/2024

	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: 12/01/2024 - 12/31/2024

	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 - 12/31/2024

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
FREESE & NICHOLS, INC.	0001373747	11/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	305,539.27
FREESE & NICHOLS, INC.	0001376796	11/12/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	70,681.87
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>4,610,376.15</b>
<b>Grand Total:</b>					<b>4,610,376.15</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	4,610,376.15	4,610,376.15
<b>Grand Total:</b>	<b>4,610,376.15</b>	<b>4,610,376.15</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	4,610,376.15	4,610,376.15
<b>Grand Total:</b>		<b>4,610,376.15</b>	<b>4,610,376.15</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	4,610,376.15	4,610,376.15
<b>Grand Total:</b>	<b>4,610,376.15</b>	<b>4,610,376.15</b>



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 12/1/2024 - 12/31/2024

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
R00057262	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057262	Arboretum of Winnie	83,456.85	ARB OP - Arboretum Deposits		83,456.85	CKS & DD - CKS & DD	11/27-29/2024	0.00
R00057263	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057263	Patti Henry, Dist Clerk	2,940.37	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,940.37	ACH - Direct Dep	11/27/2024	0.00
R00057264	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057264	Celia Devillier, JP - Pct 1	214.00	JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	11/27/2024	0.00
R00057265	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057265	Mike Wheat, JP - Pct 2	620.00	JP 2-DIR DEP - Direct Deposit Pay...		620.00	ACH - Direct Dep	11/27/2024	0.00
R00057266	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057266	Blake Sylvia, JP - Pct 4	280.00	JP 4-DIR DEP - Direct Deposit Pay...		280.00	ACH - Direct Dep	11/27/2024	0.00
R00057267	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057267	David Hatfield, JP - Pct 5	455.00	JP 5-DIR DEP - Direct Deposit Pay...		455.00	ACH - Direct Dep	11/27/2024	0.00
R00057268	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057268	Larry Cryer, JP - Pct 6	1,636.00	JP 6-DIR DEP - Direct Deposit Pay...		1,636.00	ACH - Direct Dep	11/27/2024	0.00
R00057269	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057269	Heather Hawthorne, Co	457.95	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		457.95	ACH - Direct Dep	11/27/2024	0.00
R00057270	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057270	Chambers County Airports	434.41	AIRPORT - Aviation Fuel		434.41	ACH - Direct Dep	11/27/2024	0.00
R00057271	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057271	State Comptroller	4,168.17	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		4,168.17	ACH - Direct Dep	11/27/2024	0.00
R00057272	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057272	State Comptroller	139.43	PHEP GRANTS - Public Healt...		139.43	ACH - Direct Dep	Sep 2024	0.00
R00057273	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057273	State Comptroller	1,155.13	WIC GRANT REV - WIC Grant Revenue		1,155.13	ACH - Direct Dep	Sep 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057274	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057274	Patti Henry, Dist Clerk	2,403.06	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,403.06	ACH - Direct Dep	11/29/2024	0.00
R00057275	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057275	Celia Devillier, JP - Pct 1	1,369.70	JP 1-DIR DEP - Direct Deposit Pay...		1,369.70	ACH - Direct Dep	11/29/2024	0.00
R00057276	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057276	Mike Wheat, JP - Pct 2	508.00	JP 2-DIR DEP - Direct Deposit Pay...		508.00	ACH - Direct Dep	11/29/2024	0.00
R00057277	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057277	Blake Sylvia, JP - Pct 4	654.00	JP 4-DIR DEP - Direct Deposit Pay...		654.00	ACH - Direct Dep	11/29/2024	0.00
R00057278	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057278	David Hatfield, JP - Pct 5	1,244.00	JP 5-DIR DEP - Direct Deposit Pay...		1,244.00	ACH - Direct Dep	11/29/2024	0.00
R00057279	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057279	Larry Cryer, JP - Pct 6	3,104.30	JP 6-DIR DEP - Direct Deposit Pay...		3,104.30	ACH - Direct Dep	11/29/2024	0.00
R00057280	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057280	Heather Hawthorne, Co	265.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		265.20	ACH - Direct Dep	11/29/2024	0.00
R00057281	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057281	Chambers County Airports	84.65	AIRPORT - Aviation Fuel		84.65	ACH - Direct Dep	11/29/2024	0.00
R00057282	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057282	State Comptroller	276.99	WIC GRANT REV - WIC Grant Revenue		276.99	ACH - Direct Dep	Sep 2024	0.00
R00057283	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057283	State Comptroller	639.80	HAZARD WASTE FEES - Hazard Waste Management Fees		639.80	ACH - Direct Dep	11/29/2024	0.00
R00057284	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057284	U S Dept of Treasury	1,806.00	REIMBURSEM ENTS - Reimburseme nts		1,806.00	ACH - Direct Dep	10/27- 11/9/2024	0.00
R00057285	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057285	Ryan Dagley, Comm - Pct 4	3,575.00	COMM 4- DAGLEY - Comm 4 Remittance		3,575.00	CA CK DD - CA CK DD	11/18-27/2024	0.00
R00057286	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057286	Heather Hawthorne, Co	4,208.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,208.00	CA CK DD - CA CK DD	11/26/2024	0.00
R00057288	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057288	Arboretum of Winnie	674.61	ARB OP - Arboretum Deposits		674.61	ACH - Direct Dep	12/02/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057289	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057289	Heather Hawthorne, Co	1,696.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,696.00	CA CK DD - CA CK DD	11/27/2024	0.00
R00057290	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057290	Patti Henry, Dist Clerk	466.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		466.00	ACH - Direct Dep	12/02/2024	0.00
R00057291	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057291	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/02/2024	0.00
R00057292	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057292	Mike Wheat, JP - Pct 2	416.30	JP 2-DIR DEP - Direct Deposit Pay...		416.30	ACH - Direct Dep	12/02/2024	0.00
R00057293	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057293	Blake Sylvia, JP - Pct 4	328.00	JP 4-DIR DEP - Direct Deposit Pay...		328.00	ACH - Direct Dep	12/02/2024	0.00
R00057294	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057294	David Hatfield, JP - Pct 5	674.00	JP 5-DIR DEP - Direct Deposit Pay...		674.00	ACH - Direct Dep	12/02/2024	0.00
R00057295	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057295	Larry Cryer, JP - Pct 6	1,489.50	JP 6-DIR DEP - Direct Deposit Pay...		1,489.50	ACH - Direct Dep	12/02/2024	0.00
R00057296	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057296	Heather Hawthorne, Co	695.36	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		695.36	ACH - Direct Dep	12/02/2024	0.00
R00057297	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057297	State Comptroller	879.39	WIC GRANT REV - WIC Grant Revenue		879.39	ACH - Direct Dep	Sep 2024	0.00
R00057299	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057299	BuyBoard	2,067.00	REBATES - Rebates		2,067.00	ACH - Direct Dep	12/02/2024	0.00
R00057300	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057300	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1557	0.00
R00057301	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057301	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1558	0.00
R00057302	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057302	Jimmy Gore, Comm - Pct 1	1,425.00	COMM 1- GORE - Comm 1 Re...		1,425.00	CA CK DD - CA CK DD	11/27/2024	0.00
R00057303	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057303	Celia Devillier, JP - Pct 1	838.00	JP 1 DEVILLIER -...		838.00	CA & CKS - CA & CKS	11/23-30/2024	0.00
R00057304	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057304	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3- HAMMOND - Comm 3 Remittance		1,350.00	CA CK DD - CA CK DD	11/18-23/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057305	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057305	Tommy Hammond, Comm - Pct 3	1,450.00	COMM 3-HAMMOND - Comm 3 Remittance		1,450.00	CA CK DD - CA CK DD	11/25-29/2024	0.00
R00057306	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057306	David Hatfield, JP - Pct 5	434.00	JP 5 HATFIELD - Remittance		434.00	CHECKS - Check(s)	11/18-30/2024	0.00
R00057307	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057307	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	Nov 2024	0.00
R00057308	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057308	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CKS & DD - CKS & DD	12/02/2024	0.00
R00057309	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057309	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	12/02/2024	0.00
R00057310	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057310	Chambers County Env Health Dept	3,220.00	ENV HEALTH RECAP - Env Health Recap		3,220.00	CKS & DD - CKS & DD	12/02/2024	0.00
R00057311	12/03/2024	CLOPEZ	Connie Lopez	Posted	R00057311	Chambers County Golf	15,080.59	GOLF-REMIT - Golf-Remittance		15,080.59	CA & DD - CA &...	11/25-12/01/2024	0.00
R00057312	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057312	Arboretum of Winnie	76,273.45	ARB OP - Arboretum Deposits		76,273.45	CKS & DD - CKS & DD	12/03/2024	0.00
R00057313	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057313	Patti Henry, Dist Clerk	731.50	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		731.50	ACH - Direct Dep	12/03/2024	0.00
R00057314	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057314	Celia Devillier, JP - Pct 1	1,209.20	JP 1-DIR DEP - Direct Deposit Pay...		1,209.20	ACH - Direct Dep	12/03/2024	0.00
R00057315	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057315	Mike Wheat, JP - Pct 2	91.00	JP 2-DIR DEP - Direct Deposit Pay...		91.00	ACH - Direct Dep	12/03/2024	0.00
R00057316	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057316	David Hatfield, JP - Pct 5	349.30	JP 5-DIR DEP - Direct Deposit Pay...		349.30	ACH - Direct Dep	12/03/2024	0.00
R00057317	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057317	Larry Cryer, JP - Pct 6	2,404.25	JP 6-DIR DEP - Direct Deposit Pay...		2,404.25	ACH - Direct Dep	12/03/2024	0.00
R00057318	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057318	Chambers County Airports	272.03	AIRPORT - Aviation Fuel		272.03	ACH - Direct Dep	12/03/2024	0.00
R00057319	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057319	Chambers County EMS	567.63	EMS PROGRAM - EMS Reven...		567.63	ACH - Direct Dep	12/03/2024	0.00

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R00057320	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057320	Laurie Payton, TAC	114,966.58	TAC-I & S - TAC-Interest & Sinking		114,966.58	ACH - Direct Dep	11/25-30/2024	0.00
R00057321	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057321	Laurie Payton, TAC	69,381.74	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		69,381.74	ACH - Direct Dep	11/25-30/2024	0.00
R00057322	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057322	Laurie Payton, TAC	746,836.54	TAC-AD VAL - TAC-Ad Valorem		746,836.54	ACH - Direct Dep	11/25-30/2024	0.00
R00057324	12/04/2024	CLOPEZ	Connie Lopez	Posted	R00057324	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1559	0.00
R00057325	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057325	Arboretum of Winnie	4,876.23	ARB OP - Arboretum Deposits		4,876.23	ACH - Direct Dep	12/04/2024	0.00
R00057326	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057326	Patti Henry, Dist Clerk	2,220.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,220.40	ACH - Direct Dep	12/04/2024	0.00
R00057327	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057327	Blake Sylvia, JP - Pct 4	392.00	JP 4- DIR DEP - Direct Deposit Pay...		392.00	ACH - Direct Dep	12/04/2024	0.00
R00057328	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057328	David Hatfield, JP - Pct 5	906.60	JP 5- DIR DEP - Direct Deposit Pay...		906.60	ACH - Direct Dep	12/04/2024	0.00
R00057329	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057329	Larry Cryer, JP - Pct 6	1,489.00	JP 6- DIR DEP - Direct Deposit Pay...		1,489.00	ACH - Direct Dep	12/04/2024	0.00
R00057330	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057330	Heather Hawthorne, Co	1,138.51	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		1,138.51	ACH - Direct Dep	12/04/2024	0.00
R00057331	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057331	Chambers County Airports	2,793.59	AIRPORT - Aviation Fuel		2,793.59	ACH - Direct Dep	12/04/2024	0.00
R00057332	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057332	Tyler Technologies	29.00	RESEARCH FEES - re:SearchTX Fees		29.00	ACH - Direct Dep	Nov 2024	0.00
R00057333	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057333	Tyler Technologies	104.40	RESEARCH FEES - re:SearchTX Fees		104.40	ACH - Direct Dep	Nov 2024	0.00
R00057334	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057334	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1560	0.00

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R00057337	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057337	Chambers County Constables Dept	37,000.00	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale		37,000.00	CHECKS - Check(s)	12/03/2024	0.00
R00057338	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057338	Laurie Payton, TAC	9,590.16	TAC-VEH REGIS - TAC-Vehicle Registration		9,590.16	ACH - Direct Dep	11/17-23/2024	0.00
R00057339	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057339	Laurie Payton, TAC	57.11	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		57.11	ACH - Direct Dep	11/25-29/2024	0.00
R00057340	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057340	Patti Henry, Dist Clerk	2,056.32	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,056.32	CA & CKS - CA & CKS	11/18/2024	0.00
R00057341	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057341	Patti Henry, Dist Clerk	50.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		50.00	CASH - Cash	11/19/2024	0.00
R00057342	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057342	Patti Henry, Dist Clerk	142.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		142.00	CA & CKS - CA & CKS	11/20/2024	0.00
R00057343	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057343	Patti Henry, Dist Clerk	399.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		399.00	CA & CKS - CA & CKS	11/21/2024	0.00
R00057344	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057344	Patti Henry, Dist Clerk	165.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		165.00	CASH - Cash	11/22/2024	0.00
R00057345	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057345	Patti Henry, Dist Clerk	285.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		285.00	CASH - Cash	11/25/2024	0.00
R00057346	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057346	Patti Henry, Dist Clerk	35.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		35.00	CASH - Cash	11/26/2024	0.00

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R00057347	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057347	Chambers County YPS Scholarship Fund	2,500.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		2,500.00	CHECKS - Check(s)	12/4/2024	0.00
R00057348	12/05/2024	CLOPEZ	Connie Lopez	Posted	R00057348	Chambers County Parks Dept	650.00	PARKS DEPT - Parks Dept Remittance		650.00	CA & CKS - CA & CKS	12/01-04/2024	0.00
R00057349	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057349	Arboretum of Winnie	24,041.39	ARB OP - Arboretum Deposits		24,041.39	ACH - Direct Dep	12/05/2024	0.00
R00057350	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057350	Patti Henry, Dist Clerk	1,800.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,800.00	ACH - Direct Dep	12/05/2024	0.00
R00057351	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057351	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	12/05/2024	0.00
R00057352	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057352	David Hatfield, JP - Pct 5	33.00	JP 5-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	12/05/2024	0.00
R00057353	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057353	Larry Cryer, JP - Pct 6	485.30	JP 6-DIR DEP - Direct Deposit Pay...		485.30	ACH - Direct Dep	12/05/2024	0.00
R00057354	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057354	Heather Hawthorne, Co	197.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		197.00	ACH - Direct Dep	12/05/2024	0.00
R00057355	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057355	Chambers County Airports	281.14	AIRPORT - Aviation Fuel		281.14	ACH - Direct Dep	12/05/2024	0.00
R00057356	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057356	State Comptroller	4,000.00	WIC GRANT REV - WIC Grant Revenue		4,000.00	ACH - Direct Dep	Sep 2024	0.00
R00057357	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057357	Mike Wheat, JP - Pct 2	719.00	JP 2 WHEAT - Remittance		719.00	CASH - Cash	12/01-05/2024	0.00
R00057358	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057358	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	12/03/2024	0.00
R00057359	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057359	Chambers County Road & Bridge Dept	449.00	R & B REVENUE - Road & Bridge Dept...		449.00	CHECKS - Check(s)	11/25/2024	0.00
R00057360	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057360	Chambers County Road & Bridge Dept	1,102.00	R & B REVENUE - Road & Bridge Dept...		1,102.00	CHECKS - Check(s)	12/02/2024	0.00

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R00057361	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057361	Chambers Co Supervision & Corrections	34,784.00	PROBATION (ADULT) - Adult Probation Revenue		34,784.00	CHECKS - Check(s)	Nov 2024	0.00
R00057362	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057362	Chambers County Road & Bridge Dept	37,111.26	R & B REVENUE - Road & Bridge Dept...		37,111.26	CHECKS - Check(s)	11/25/2024	0.00
R00057363	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057363	Network Communications Int'l Corp	7,065.57	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		7,065.57	CHECKS - Check(s)	#154579-4580	0.00
R00057364	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057364	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-577328314	0.00
R00057365	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057365	Graylin Richardson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#1088	0.00
R00057366	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057366	Michael Lessley	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#7131	0.00
R00057367	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057367	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#75219695	0.00
R00057368	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057368	Donald Brandon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	CHECKS - Check(s)	#75244204	0.00
R00057369	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057369	John Tarver	53.00	MED BEN TR-CKG - Med Ben Tr-Checking		53.00	CASH - Cash		0.00
R00057370	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057370	Donald Speights	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3211	0.00
R00057371	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057371	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00057372	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057372	Ezell Brown	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00

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R00057373	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057373	Randy Williams	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	CHECKS - Check(s)	#1117	0.00
R00057374	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057374	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00057375	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057375	Chambers County Emp H&W Benefit Trust	15,029.60	MED BEN TR-CKG - Med Ben Tr-Checking		15,029.60	CHECKS - Check(s)	#170138	0.00
R00057376	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057376	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1561	0.00
R00057377	12/06/2024	CLOPEZ	Connie Lopez	Posted	R00057377	Chambers County Pretrial Services	250.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		250.00	ACH - Direct Dep	12/03/2024	0.00
R00057378	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057378	Arboretum of Winnie	51,635.86	ARB OP - Arboretum Deposits		51,635.86	CKS & DD - CKS & DD	12/06/2024	0.00
R00057379	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057379	Patti Henry, Dist Clerk	2,975.20	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,975.20	ACH - Direct Dep	12/06/2024	0.00
R00057380	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057380	Celia Devillier, JP - Pct 1	854.00	JP 1-DIR DEP - Direct Deposit Pay...		854.00	ACH - Direct Dep	12/06/2024	0.00
R00057381	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057381	Mike Wheat, JP - Pct 2	68.50	JP 2-DIR DEP - Direct Deposit Pay...		68.50	ACH - Direct Dep	12/06/2024	0.00
R00057382	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057382	Blake Sylvia, JP - Pct 4	712.40	JP 4-DIR DEP - Direct Deposit Pay...		712.40	ACH - Direct Dep	12/06/2024	0.00
R00057383	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057383	David Hatfield, JP - Pct 5	1,532.00	JP 5-DIR DEP - Direct Deposit Pay...		1,532.00	ACH - Direct Dep	12/06/2024	0.00
R00057384	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057384	Larry Cryer, JP - Pct 6	2,118.20	JP 6-DIR DEP - Direct Deposit Pay...		2,118.20	ACH - Direct Dep	12/06/2024	0.00
R00057385	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057385	Heather Hawthorne, Co	63.50	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		63.50	ACH - Direct Dep	12/06/2024	0.00
R00057386	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057386	Chambers County Airports	501.32	AIRPORT - Aviation Fuel		501.32	ACH - Direct Dep	12/06/2024	0.00

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R00057387	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057387	Heather Hawthorne, Co	4,905.95	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,905.95	CA CK DD - CA CK DD	12/02/2024	0.00
R00057388	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057388	Heather Hawthorne, Co	2,354.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,354.00	CA CK DD - CA CK DD	12/03/2024	0.00
R00057389	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057389	Heather Hawthorne, Co	1,881.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,881.00	CA CK DD - CA CK DD	12/04/2024	0.00
R00057390	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057390	Chambers County Env Health Dept	1,690.00	ENV HEALTH RECAP - Env Health Recap		1,690.00	CA & DD - CA &...	12/06/2024	0.00
R00057391	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057391	Chambers County Solid Waste Dept	7,966.00	S/W DEPT - S/W Dept- receipts		7,966.00	CA & DD - CA &...	12/06/2024	0.00
R00057392	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057392	Ryan Dagley, Comm - Pct 4	3,950.00	COMM 4- DAGLEY - Comm 4 Remittance		3,950.00	CA CK DD - CA CK DD	12/02-06/2024	0.00
R00057393	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057393	Chambers County Constables Dept	132.00	CONST DPT- RECAP - Constable Dept Recap		132.00	ACH - Direct Dep	A/G-12/6/2024	0.00
R00057394	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057394	Chambers County Golf	5,248.20	GOLF-REMIT - Golf- Remittance		5,248.20	CA CK DD - CA CK DD	12/02-08/2024	0.00
R00057395	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057395	Celia Devillier, JP - Pct 1	328.00	JP 1 DEVILLIER - ...		328.00	CA & CKS - CA & CKS	12/01-06/2024	0.00
R00057396	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057396	Chambers County Constables Dept	200.00	CONST DPT- RECAP - Constable Dept Recap		200.00	CHECKS - Check(s)	12/06/2024	0.00
R00057397	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057397	Chambers County Health	175.00	HEALTH DEPT REMIT - Health Dept Remit		175.00	CA & CKS - CA & CKS	12/06/2024	0.00
R00057398	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057398	Chambers County Road & Bridge Dept	3,257.00	R & B REVENUE - Road & Bridge Dept...		3,257.00	CHECKS - Check(s)	12/02/2024	0.00
R00057399	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057399	Chambers County Road & Bridge Dept	1,445.00	R & B REVENUE - Road & Bridge Dept...		1,445.00	CHECKS - Check(s)	12/04/2024	0.00
R00057400	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057400	Chambers County Road & Bridge Dept	964.00	R & B REVENUE - Road & Bridge Dept...		964.00	CHECKS - Check(s)	12/06/2024	0.00

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R00057401	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057401	Red Roof Inn - Baytown	1,233.36	HOT REMIT - HOT Remittance		1,233.36	CHECKS - Check(s)	Nov 2024	0.00
R00057402	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057402	Chambers County	740.00	JUROR DONATIONS - Juror Donations		740.00	CHECKS - Check(s)	#170067,#169952	0.00
R00057403	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057403	Skybeam LLC	775.31	COMMUNICATIONS - Communications Revenue		775.31	CHECKS - Check(s)	Dec 2024	0.00
R00057404	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057404	Zarvona Energy LLC	12,678.38	PSF - Permanent School Fund Deposits		12,678.38	CHECKS - Check(s)	#465079	0.00
R00057406	12/09/2024	CLOPEZ	Connie Lopez	Posted	R00057406	Chambers County Pretrial Services	30.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		30.00	ACH - Direct Dep	11/21/2024	0.00
R00057407	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057407	Arboretum of Winnie	58,297.12	ARB OP - Arboretum Deposits		58,297.12	CKS & DD - CKS & DD	12/09-10/2024	0.00
R00057408	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057408	Patti Henry, Dist Clerk	2,171.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,171.40	ACH - Direct Dep	12/09/2024	0.00
R00057409	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057409	Celia Devillier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	12/09/2024	0.00
R00057410	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057410	Mike Wheat, JP - Pct 2	224.00	JP 2-DIR DEP - Direct Deposit Pay...		224.00	ACH - Direct Dep	12/09/2024	0.00
R00057411	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057411	Blake Sylvia, JP - Pct 4	328.00	JP 4-DIR DEP - Direct Deposit Pay...		328.00	ACH - Direct Dep	12/09/2024	0.00
R00057412	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057412	David Hatfield, JP - Pct 5	1,126.00	JP 5-DIR DEP - Direct Deposit Pay...		1,126.00	ACH - Direct Dep	12/09/2024	0.00
R00057413	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057413	Larry Cryer, JP - Pct 6	978.00	JP 6-DIR DEP - Direct Deposit Pay...		978.00	ACH - Direct Dep	12/09/2024	0.00
R00057414	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057414	Heather Hawthorne, Co	404.91	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		404.91	ACH - Direct Dep	12/09/2024	0.00
R00057415	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057415	Chambers County Airports	74.30	AIRPORT - Aviation Fuel		74.30	ACH - Direct Dep	12/09/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057416	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057416	Patti Henry, Dist Clerk	1,498.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,498.00	ACH - Direct Dep	12/10/2024	0.00
R00057417	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057417	Celia Devillier, JP - Pct 1	444.30	JP 1-DIR DEP - Direct Deposit Pay...		444.30	ACH - Direct Dep	12/10/2024	0.00
R00057418	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057418	Mike Wheat, JP - Pct 2	554.00	JP 2-DIR DEP - Direct Deposit Pay...		554.00	ACH - Direct Dep	12/10/2024	0.00
R00057419	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057419	Blake Sylvia, JP - Pct 4	91.00	JP 4-DIR DEP - Direct Deposit Pay...		91.00	ACH - Direct Dep	12/10/2024	0.00
R00057420	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057420	David Hatfield, JP - Pct 5	579.00	JP 5-DIR DEP - Direct Deposit Pay...		579.00	ACH - Direct Dep	12/10/2024	0.00
R00057421	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057421	Larry Cryer, JP - Pct 6	304.20	JP 6-DIR DEP - Direct Deposit Pay...		304.20	ACH - Direct Dep	12/10/2024	0.00
R00057422	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057422	Heather Hawthorne, Co	133.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		133.90	ACH - Direct Dep	12/10/2024	0.00
R00057423	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057423	Chambers County Airports	298.83	AIRPORT - Aviation Fuel		298.83	ACH - Direct Dep	12/10/2024	0.00
R00057425	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057425	State Comptroller	84,188.00	PROBATION (ADULT) - Adult Probation Revenue		84,188.00	ACH - Direct Dep	2Q-FY25	0.00
R00057426	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057426	Brian Hawthorne, Co Clerk	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1562	0.00
R00057427	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057427	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1563	0.00
R00057428	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057428	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1564	0.00
R00057429	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057429	Chambers County Constables Dept	33,900.00	CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale		33,900.00	CHECKS - Check(s)	12/03/2024	0.00
R00057430	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057430	Tommy Hammond, Comm - Pct 3	1,650.00	COMM 3- HAMMOND - Comm 3 Remittance		1,650.00	CA CK DD - CA CK DD	12/02-06/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057431	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057431	Jimmy Gore, Comm - Pct 1	500.00	COMM 1-GORE - Comm 1 Re...		500.00	CA & DD - CA &...	12/11/2024	0.00
R00057432	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057432	David Hatfield, JP - Pct 5	280.00	JP 5 HATFIELD - Remittance		280.00	CHECKS - Check(s)	12/02-06/2024	0.00
R00057433	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057433	Patti Henry, Dist Clerk	1,025.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,025.00	CA & CKS - CA & CKS	12/02/2024	0.00
R00057434	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057434	Patti Henry, Dist Clerk	832.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		832.00	CA & CKS - CA & CKS	12/03/2024	0.00
R00057435	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057435	Patti Henry, Dist Clerk	445.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		445.00	CA & CKS - CA & CKS	12/04/2024	0.00
R00057436	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057436	Heather Hawthorne, Co	776.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		776.00	CA CK DD - CA CK DD	12/05/2024	0.00
R00057437	12/11/2024	CLOPEZ	Connie Lopez	Posted	R00057437	Heather Hawthorne, Co	3,100.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,100.00	CA CK DD - CA CK DD	12/06/2024	0.00
R00057438	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057438	Arboretum of Winnie	2,007.08	ARB OP - Arboretum Deposits		2,007.08	ACH - Direct Dep	12/11/2024	0.00
R00057439	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057439	Patti Henry, Dist Clerk	2,314.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,314.00	ACH - Direct Dep	12/11/2024	0.00
R00057440	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057440	Celia Devillier, JP - Pct 1	1,127.20	JP 1-DIR DEP - Direct Deposit Pay...		1,127.20	ACH - Direct Dep	12/11/2024	0.00
R00057441	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057441	Blake Sylvia, JP - Pct 4	257.00	JP 4-DIR DEP - Direct Deposit Pay...		257.00	ACH - Direct Dep	12/11/2024	0.00
R00057442	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057442	David Hatfield, JP - Pct 5	485.00	JP 5-DIR DEP - Direct Deposit Pay...		485.00	ACH - Direct Dep	12/11/2024	0.00
R00057443	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057443	Larry Cryer, JP - Pct 6	372.00	JP 6-DIR DEP - Direct Deposit Pay...		372.00	ACH - Direct Dep	12/11/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057444	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057444	Heather Hawthorne, Co	1,156.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,156.11	ACH - Direct Dep	12/11/2024	0.00
R00057445	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057445	Chambers County Airports	2,389.16	AIRPORT - Aviation Fuel		2,389.16	ACH - Direct Dep	12/11/2024	0.00
R00057446	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057446	Laurie Payton, TAC	6,815.60	TAC-VEH REGIS - TAC- Vehicle Registration		6,815.60	ACH - Direct Dep	11/25- 12/01/2024	0.00
R00057447	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057447	Laurie Payton, TAC	13,020.85	TAC-VEH REGIS - TAC- Vehicle Registration		13,020.85	ACH - Direct Dep	12/01-07/2024	0.00
R00057448	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057448	Laurie Payton, TAC	824,156.23	TAC-I & S - TAC-Interest & Sinking		824,156.23	ACH - Direct Dep	12/01-08/2024	0.00
R00057449	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057449	Laurie Payton, TAC	620,643.19	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		620,643.19	ACH - Direct Dep	12/01-08/2024	0.00
R00057450	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057450	Laurie Payton, TAC	5,360,195.46	TAC-AD VAL - TAC-Ad Valorem		5,360,195.46	ACH - Direct Dep	12/01-08/2024	0.00
R00057451	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057451	Laurie Payton, TAC	1.27	TAC-BANK INT - TAC- Bank Acct in...		1.27	ACH - Direct Dep	Nov 2024	0.00
R00057452	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057452	Laurie Payton, TAC	152.26	TAC-BANK INT - TAC- Bank Acct in...		152.26	ACH - Direct Dep	Nov 2024	0.00
R00057453	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057453	Chambers County Airports	82.04	AIRPORT - Aviation Fuel		82.04	ACH - Direct Dep	11/19/2024	0.00
R00057454	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057454	Larry Cryer, JP - Pct 6	2,953.00	JP 6 CRYER - Remittance		2,953.00	CA & CKS - CA & CKS	11/08-19/2024	0.00
R00057455	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057455	Larry Cryer, JP - Pct 6	923.00	JP 6 CRYER - Remittance		923.00	CA & CKS - CA & CKS	EOM Nov 2024	0.00
R00057456	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057456	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	ACH - Direct Dep	12/10/2024	0.00
R00057457	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057457	Chambers County Pretrial Services	234.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		234.00	ACH - Direct Dep	12/12/2024	0.00
R00057458	12/12/2024	CLOPEZ	Connie Lopez	Posted	R00057458	Larry Cryer, JP - Pct 6	1,118.00	JP 6 CRYER - Remittance		1,118.00	CA & CKS - CA & CKS	11/01-08/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057459	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057459	Arboretum of Winnie	19,345.25	ARB OP - Arboretum Deposits		19,345.25	CKS & DD - CKS & DD	12/12/2024	0.00
R00057460	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057460	Patti Henry, Dist Clerk	852.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		852.60	ACH - Direct Dep	12/12/2024	0.00
R00057461	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057461	Celia Devillier, JP - Pct 1	690.50	JP 1- DIR DEP - Direct Deposit Pay...		690.50	ACH - Direct Dep	12/12/2024	0.00
R00057462	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057462	Mike Wheat, JP - Pct 2	349.00	JP 2- DIR DEP - Direct Deposit Pay...		349.00	ACH - Direct Dep	12/12/2024	0.00
R00057463	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057463	Blake Sylvia, JP - Pct 4	359.00	JP 4- DIR DEP - Direct Deposit Pay...		359.00	ACH - Direct Dep	12/12/2024	0.00
R00057464	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057464	David Hatfield, JP - Pct 5	454.00	JP 5- DIR DEP - Direct Deposit Pay...		454.00	ACH - Direct Dep	12/12/2024	0.00
R00057465	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057465	Larry Cryer, JP - Pct 6	1,284.00	JP 6- DIR DEP - Direct Deposit Pay...		1,284.00	ACH - Direct Dep	12/12/2024	0.00
R00057466	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057466	Heather Hawthorne, Co	291.30	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		291.30	ACH - Direct Dep	12/12/2024	0.00
R00057467	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057467	Emergicon	47,468.14	EMS PROGRAM - EMS Reven...		47,468.14	ACH - Direct Dep	12/12/2024	0.00
R00057469	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057469	Chambers County Env Health Dept	450.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		450.00	CA & DD - CA &...	12/12/2024	0.00
R00057470	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057470	Chambers County Env Health Dept	7,660.00	ENV HEALTH RECAP - Env Health Recap		7,660.00	CA CK DD - CA CK DD	12/12/2024	0.00
R00057471	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057471	Heather Hawthorne, Co	2,680.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,680.00	CA CK DD - CA CK DD	12/09/2024	0.00
R00057472	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057472	Heather Hawthorne, Co	7,423.48	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,423.48	CA CK DD - CA CK DD	12/10/2024	0.00
R00057473	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057473	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	12/03/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057474	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057474	Days Inn - Baytown	667.58	HOT REMIT - HOT Remittance		667.58	CHECKS - Check(s)	Nov 2024	0.00
R00057475	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057475	America's Best Value Inn & Suites - Winnie	997.81	HOT REMIT - HOT Remittance		997.81	CHECKS - Check(s)	Nov 2024	0.00
R00057476	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057476	The Nest on Lake Anahuac	67.89	HOT REMIT - HOT Remittance		67.89	CHECKS - Check(s)	Nov 2024	0.00
R00057477	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057477	Chambers County Road & Bridge Dept	2,448.00	R & B REVENUE - Road & Bridge Dept...		2,448.00	CHECKS - Check(s)	12/09/2024	0.00
R00057478	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057478	Chambers County Pretrial Services	26.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		26.00	CASH - Cash	12/09/2024	0.00
R00057479	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057479	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CA & CKS - CA & CKS	12/11/2024	0.00
R00057480	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057480	Ashley C Land, County Attorney	500.00	CO ATTY REVENUE - County Atty Revenue		500.00	CASH - Cash	12/05/2024	0.00
R00057481	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057481	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	12/11/2024	0.00
R00057482	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057482	Crystal Inn & Suites -	610.12	HOT REMIT - HOT Remittance		610.12	CHECKS - Check(s)	Nov 2024	0.00
R00057483	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057483	Chambers County Road & Bridge Dept	10,535.63	R & B REVENUE - Road & Bridge Dept...		10,535.63	CHECKS - Check(s)	12/09/2024	0.00
R00057485	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057485	Kenneth Benitez LLC	500.00	DONATIONS - Donations		500.00	CHECKS - Check(s)	#8130	0.00
R00057486	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057486	GovDeals Inc	1,105.00	SALES - Sales of County Property, Equipment		1,105.00	CHECKS - Check(s)	#132332	0.00
R00057487	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057487	Chambers County	280.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		280.00	CHECKS - Check(s)	#170444	0.00
R00057488	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057488	Chambers County Parks Dept	1,275.00	PARKS DEPT - Parks Dept Remittance		1,275.00	CA & CKS - CA & CKS	12/04-12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057489	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057489	Chambers County Solid Waste Dept	7,420.00	S/W DEPT - S/W Dept-receipts		7,420.00	CA CK DD - CA CK DD	12/13/2024	0.00
R00057490	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057490	HF Sinclair Refining & Marketing LLC	5,931.91	PSF - Permanent School Fund Deposits		5,931.91	CHECKS - Check(s)	#2134724	0.00
R00057491	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057491	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#170446	0.00
R00057492	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057492	Leonidas Andres	46.00	MED BEN TR-CKG - Med Ben Tr-Checking		46.00	CHECKS - Check(s)	#1161	0.00
R00057493	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057493	James Richey Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#220461989	0.00
R00057494	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057494	Letha Lewis	40.00	MED BEN TR-CKG - Med Ben Tr-Checking		40.00	CHECKS - Check(s)	WUMO#19-577328302	0.00
R00057495	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057495	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#29424326310	0.00
R00057496	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057496	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2645	0.00
R00057497	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057497	Socorro Hernandez	150.76	MED BEN TR-CKG - Med Ben Tr-Checking		150.76	CHECKS - Check(s)	#2300	0.00
R00057498	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057498	Chambers County Emp H&W Benefit Trust	1,029,924.12	MED BEN TR-CKG - Med Ben Tr-Checking		1,029,924.12	CHECKS - Check(s)	#170445	0.00
R00057499	12/13/2024	CLOPEZ	Connie Lopez	Posted	R00057499	Aetna Inc	7,030.98	MED BEN TR-CKG - Med Ben Tr-Checking		7,030.98	CHECKS - Check(s)	#2120620	0.00
R00057500	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057500	Arboretum of Winnie	205.59	ARB OP - Arboretum Deposits		205.59	ACH - Direct Dep	12/13/2024	0.00
R00057501	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057501	Patti Henry, Dist Clerk	2,863.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,863.00	ACH - Direct Dep	12/13/2024	0.00

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R00057502	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057502	Celia Devillier, JP - Pct 1	1,588.40	JP 1-DIR DEP - Direct Deposit Pay...		1,588.40	ACH - Direct Dep	12/13/2024	0.00
R00057503	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057503	Mike Wheat, JP - Pct 2	631.00	JP 2-DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	12/13/2024	0.00
R00057504	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057504	Blake Sylvia, JP - Pct 4	1,148.00	JP 4-DIR DEP - Direct Deposit Pay...		1,148.00	ACH - Direct Dep	12/13/2024	0.00
R00057505	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057505	David Hatfield, JP - Pct 5	982.00	JP 5-DIR DEP - Direct Deposit Pay...		982.00	ACH - Direct Dep	12/13/2024	0.00
R00057506	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057506	Larry Cryer, JP- Pct 6	2,546.35	JP 6-DIR DEP - Direct Deposit Pay...		2,546.35	ACH - Direct Dep	12/13/2024	0.00
R00057507	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057507	Heather Hawthorne, Co	118.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		118.00	ACH - Direct Dep	12/13/2024	0.00
R00057508	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057508	Chambers County Airports	210.06	AIRPORT - Aviation Fuel		210.06	ACH - Direct Dep	12/13/2024	0.00
R00057509	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057509	Citibank SD, NA	1,370.97	REBATES - Rebates		1,370.97	ACH - Direct Dep	Apr-Oct 2024	0.00
R00057510	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057510	State Comptroller	1,180,136.53	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,180,136.53	ACH - Direct Dep	12/13/2024	0.00
R00057511	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057511	Mike Wheat, JP - Pct 2	140.00	JP 2 WHEAT - Remittance		140.00	CHECKS - Check(s)	12/06-13/2024	0.00
R00057512	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057512	Heather Hawthorne, Co	2,839.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,839.00	CA CK DD - CA CK DD	12/11/2024	0.00
R00057513	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057513	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1567	0.00
R00057514	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057514	Celia Devillier, JP - Pct 1	1,614.40	JP 1 DEVILLIER - ...		1,614.40	CA & CKS - CA & CKS	12/07-13/2024	0.00
R00057515	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057515	Jimmy Gore, Comm - Pct 1	495.00	COMM 1-GORE - Comm 1 Re...		495.00	CA CK DD - CA CK DD	12/16/2024	0.00
R00057516	12/16/2024	CLOPEZ	Connie Lopez	Posted	R00057516	Ryan Dagley, Comm - Pct 4	2,100.00	COMM 4-DAGLEY - Comm 4 Remittance		2,100.00	CA CK DD - CA CK DD	12/09-13/2024	0.00
R00057517	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057517	Arboretum of Winnie	3,340.28	ARB OP - Arboretum Deposits		3,340.28	ACH - Direct Dep	12/16/2024	0.00

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R00057518	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057518	Patti Henry, Dist Clerk	1,897.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,897.00	ACH - Direct Dep	12/16/2024	0.00
R00057519	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057519	Celia Devillier, JP - Pct 1	1,551.50	JP 1-DIR DEP - Direct Deposit Pay...		1,551.50	ACH - Direct Dep	12/16/2024	0.00
R00057520	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057520	Blake Sylvia, JP - Pct 4	949.02	JP 4-DIR DEP - Direct Deposit Pay...		949.02	ACH - Direct Dep	12/16/2024	0.00
R00057521	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057521	David Hatfield, JP - Pct 5	1,035.00	JP 5-DIR DEP - Direct Deposit Pay...		1,035.00	ACH - Direct Dep	12/16/2024	0.00
R00057522	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057522	Larry Cryer, JP - Pct 6	1,560.14	JP 6-DIR DEP - Direct Deposit Pay...		1,560.14	ACH - Direct Dep	12/16/2024	0.00
R00057523	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057523	Heather Hawthorne, Co	541.15	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		541.15	ACH - Direct Dep	12/16/2024	0.00
R00057524	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057524	Chambers County Airports	407.20	AIRPORT - Aviation Fuel		407.20	ACH - Direct Dep	12/16/2024	0.00
R00057525	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057525	State Comptroller	8,098.69	PHEP GRANTS - Public Healt...		8,098.69	ACH - Direct Dep	Oct 2024	0.00
R00057526	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057526	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY25-1st pmt	0.00
R00057527	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057527	Larry Cryer, JP - Pct 6	8,495.40	JP 6 CRYER - Remittance		8,495.40	CA & CKS - CA & CKS	12/01-12/2024	0.00
R00057528	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057528	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3- HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	12/09-13/2024	0.00
R00057529	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057529	Texas Association of	18,775.00	INSURANCE REFUNDS - Insurance Refunds		18,775.00	CHECKS - Check(s)	#78512	0.00
R00057530	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057530	Chambers County Health	390.00	HEALTH DEPT REMIT - Health Dept Remit		390.00	CA & CKS - CA & CKS	12/13/2024	0.00
R00057531	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057531	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	12/16/2024	0.00

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R00057532	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057532	Cheryl Lieck-Henry, District Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	12/13/2024	0.00
R00057533	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057533	Captain Suites - Baytown	178.08	HOT REMIT - HOT Remittance		178.08	ACH - Direct Dep	Nov 2024	0.00
R00057534	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057534	Heather Hawthorne, Co	1,792.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,792.50	CA CK DD - CA CK DD	12/12/2024	0.00
R00057535	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057535	Heather Hawthorne, Co	19,098.79	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		19,098.79	CA CK DD - CA CK DD	12/13/2024	0.00
R00057536	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057536	Heather Hawthorne, Co	4,979.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,979.00	CA CK DD - CA CK DD	12/16/2024	0.00
R00057537	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057537	Chambers County Env Health Dept	250.00	ENV HLTH SPTIC PRMT - Env Health Septic Permit		250.00	CA & DD - CA &...	12/17/2024	0.00
R00057538	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057538	Chambers County Env Health Dept	895.00	ENV HEALTH RECAP - Env Health Recap		895.00	ACH - Direct Dep	12/17/2024	0.00
R00057539	12/17/2024	CLOPEZ	Connie Lopez	Posted	R00057539	Chambers County Constables Dept	900.00	CONST DPT-RECAP - Constable Dept Recap		900.00	CHECKS - Check(s)	12/17/2024	0.00
R00057540	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057540	Arboretum of Winnie	7,326.91	ARB OP - Arboretum Deposits		7,326.91	CKS & DD - CKS & DD	12/17/2024	0.00
R00057541	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057541	Patti Henry, Dist Clerk	1,147.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,147.00	ACH - Direct Dep	12/17/2024	0.00
R00057542	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057542	Mike Wheat, JP - Pct 2	620.00	JP 2-DIR DEP - Direct Deposit Pay...		620.00	ACH - Direct Dep	12/17/2024	0.00
R00057543	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057543	David Hatfield, JP - Pct 5	274.00	JP 5-DIR DEP - Direct Deposit Pay...		274.00	ACH - Direct Dep	12/17/2024	0.00
R00057544	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057544	Larry Cryer, JP - Pct 6	124.00	JP 6-DIR DEP - Direct Deposit Pay...		124.00	ACH - Direct Dep	12/17/2024	0.00
R00057545	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057545	Heather Hawthorne, Co	79.32	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		79.32	ACH - Direct Dep	12/17/2024	0.00

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R00057546	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057546	Chambers County Airports	675.21	AIRPORT - Aviation Fuel		675.21	ACH - Direct Dep	12/17/2024	0.00
R00057547	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057547	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Dec 2024	0.00
R00057548	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057548	Chambers County EMS	4,962.45	EMS PROGRAM - EMS Reven...		4,962.45	ACH - Direct Dep	12/17/2024	0.00
R00057549	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057549	State Comptroller	8,070.15	WIC GRANT REV - WIC Grant Revenue		8,070.15	ACH - Direct Dep	Sep 2024	0.00
R00057550	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057550	State Comptroller	350,000.00	SB22 GRANTS - State Bill 22 Grant Revenues		350,000.00	ACH - Direct Dep	12/17/2024	0.00
R00057551	12/18/2024	CLOPEZ	Connie Lopez	Posted	R00057551	Heather Hawthorne, Co	17.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		17.00	CASH - Cash	12/12/2024	0.00
R00057552	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057552	Arboretum of Winnie	54,187.31	ARB OP - Arboretum Deposits		54,187.31	CKS & DD - CKS & DD	12/18/2024	0.00
R00057553	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057553	Patti Henry, Dist Clerk	3,642.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,642.90	ACH - Direct Dep	12/18/2024	0.00
R00057554	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057554	Celia Devillier, JP - Pct 1	891.50	JP 1-DIR DEP - Direct Deposit Pay...		891.50	ACH - Direct Dep	12/18/2024	0.00
R00057555	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057555	Blake Sylvia, JP - Pct 4	83.00	JP 4-DIR DEP - Direct Deposit Pay...		83.00	ACH - Direct Dep	12/18/2024	0.00
R00057556	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057556	David Hatfield, JP - Pct 5	601.50	JP 5-DIR DEP - Direct Deposit Pay...		601.50	ACH - Direct Dep	12/18/2024	0.00
R00057557	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057557	Larry Cryer, JP - Pct 6	763.00	JP 6-DIR DEP - Direct Deposit Pay...		763.00	ACH - Direct Dep	12/18/2024	0.00
R00057558	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057558	Heather Hawthorne, Co	509.54	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		509.54	ACH - Direct Dep	12/18/2024	0.00
R00057559	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057559	Chambers County Airports	714.76	AIRPORT - Aviation Fuel		714.76	ACH - Direct Dep	12/18/2024	0.00

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R00057560	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057560	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1568	0.00
R00057561	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057561	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1569	0.00
R00057562	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057562	Laurie Payton, TAC	10,810.10	TAC-VEH REGIS - TAC-Vehicle Registration		10,810.10	ACH - Direct Dep	12/09-15/2024	0.00
R00057563	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057563	Laurie Payton, TAC	88,558.23	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		88,558.23	ACH - Direct Dep	12/09-15/2024	0.00
R00057564	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057564	Laurie Payton, TAC	940,516.88	TAC-AD VAL - TAC-Ad Valorem		940,516.88	ACH - Direct Dep	12/09-15/2024	0.00
R00057565	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057565	Laurie Payton, TAC	144,714.91	TAC-I & S - TAC-Interest & Sinking		144,714.91	ACH - Direct Dep	12/09-15/2024	0.00
R00057566	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057566	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057567	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057567	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057568	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057568	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057569	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057569	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057570	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057570	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057571	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057571	Rick Davis	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00057572	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057572	James Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00

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R00057573	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057573	Donna Standley	30.99	MED BEN TR-CKG - Med Ben Tr-Checking		30.99	ACH - Direct Dep		0.00
R00057574	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057574	Mark Huddleston	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057575	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057575	Marci Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057576	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057576	Randy Van Deventer	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057577	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057577	Harvey Williams Jr	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057578	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057578	Ollie Mayes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057579	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057579	Doris Nelson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057580	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057580	Denise Hutter	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057581	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057581	Sharon Duke	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057582	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057582	Gene Morgan	70.98	MED BEN TR-CKG - Med Ben Tr-Checking		70.98	ACH - Direct Dep		0.00
R00057583	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057583	Donna Lebouef	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00057584	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057584	Richard Weaver	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00057585	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057585	Kevin McClung	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00057586	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057586	Kathy Fielding	950.78	MED BEN TR-CKG - Med Ben Tr-Checking		950.78	ACH - Direct Dep		0.00
R00057587	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057587	Tracy Woody	2,461.76	MED BEN TR-CKG - Med Ben Tr-Checking		2,461.76	ACH - Direct Dep		0.00
R00057588	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057588	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057589	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057589	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057590	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057590	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057591	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057591	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057592	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057592	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057593	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057593	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057594	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057594	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057595	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057595	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057596	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057596	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00057597	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057597	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00057598	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057598	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00057599	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057599	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00057600	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057600	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00057601	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057601	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00057602	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057602	Valerie Jensen	30.38	MED BEN TR-CKG - Med Ben Tr-Checking		30.38	ACH - Direct Dep		0.00
R00057603	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057603	Mary Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00057604	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057604	Barbara Harmon	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00057605	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057605	Sharon DiBenedetto	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00057606	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057606	Linda K Willcox	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00057607	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057607	Anita Kirkham	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00057608	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057608	Patricia Simpton	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00

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R00057609	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057609	Parker Hasson	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00
R00057610	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057610	Kenneth Thibodeaux	40.05	MED BEN TR-CKG - Med Ben Tr-Checking		40.05	ACH - Direct Dep		0.00
R00057611	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057611	Sharon Lucas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057612	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057612	Geneva Trousdale	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057613	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057613	Thomas Wright	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057614	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057614	James K Kahla	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057615	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057615	Lloyd Dobbs	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057616	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057616	Michael Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057617	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057617	Sharon Kubik	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057618	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057618	Betty Holliday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057619	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057619	Cheryl McDonald	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057620	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057620	Melissa Thomas	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

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R00057621	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057621	Becky Church	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057622	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057622	Eugenia Heard	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057623	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057623	Daniel Cossey	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057624	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057624	Jerry Sparks	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057625	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057625	Susan Folsom	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057626	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057626	Patrick Zeringue	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057627	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057627	Ronald Gibson	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057628	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057628	Debbie Nadal	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057629	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057629	DeDe Laskoskie	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057630	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057630	Kim Vo	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057631	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057631	Geri Weaver	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057632	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057632	Martha Sherman	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057633	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057633	Craig Moore	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057634	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057634	Carolyn Leday	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057635	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057635	Donette Matthews	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057636	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057636	John Adell	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057637	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057637	Jay Roy Joseph	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057638	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057638	Jill Garrison	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057639	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057639	Juanell Guidry	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057640	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057640	Rosalinda C Haynes	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057641	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057641	Angel Curiel	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057642	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057642	Norma Ezer	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00057643	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057643	A R Rusty Senac	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00057644	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057644	John Stevens	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00

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R00057645	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057645	Robert St Andre	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00057646	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057646	Melinda Rhame	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00057647	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057647	Jessica Laskoskie	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	ACH - Direct Dep		0.00
R00057648	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057648	Bruce Risner	113.62	MED BEN TR-CKG - Med Ben Tr-Checking		113.62	ACH - Direct Dep		0.00
R00057649	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057649	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00057650	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057650	John Boul	958.80	MED BEN TR-CKG - Med Ben Tr-Checking		958.80	ACH - Direct Dep		0.00
R00057651	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057651	Tammy Yarter	1,545.72	MED BEN TR-CKG - Med Ben Tr-Checking		1,545.72	ACH - Direct Dep		0.00
R00057652	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057652	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057653	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057653	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00057654	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057654	Howard Whittington	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057655	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057655	Judy Edmonds	33.88	MED BEN TR-CKG - Med Ben Tr-Checking		33.88	ACH - Direct Dep		0.00
R00057656	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057656	Rosemarie Carrington	39.26	MED BEN TR-CKG - Med Ben Tr-Checking		39.26	ACH - Direct Dep		0.00

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R00057657	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057657	Janie Garza	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	ACH - Direct Dep		0.00
R00057658	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057658	Richard K Davis	62.10	MED BEN TR-CKG - Med Ben Tr-Checking		62.10	ACH - Direct Dep		0.00
R00057659	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057659	Chambers County Golf	10,312.31	GOLF-REMIT - Golf-Remittance		10,312.31	CA & DD - CA &...	12/09-18/2024	0.00
R00057660	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057660	Patti Henry, Dist Clerk	495.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily		495.00	CA & CKS - CA & CKS	12/06/2024	0.00
R00057661	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057661	Patti Henry, Dist Clerk	3,786.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		3,786.00	CA & CKS - CA & CKS	12/09/2024	0.00
R00057662	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057662	Patti Henry, Dist Clerk	4,368.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		4,368.00	CA & CKS - CA & CKS	12/10/2024	0.00
R00057663	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057663	Patti Henry, Dist Clerk	101.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		101.00	CA & CKS - CA & CKS	12/11/2024	0.00
R00057664	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057664	Patti Henry, Dist Clerk	406.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		406.00	CA & CKS - CA & CKS	12/12/2024	0.00
R00057665	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057665	Patti Henry, Dist Clerk	165.00	Remittance DIST CLERK-DLY REMIT - Dist Clerk-Daily		165.00	CASH - Cash	12/13/2024	0.00
R00057666	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057666	Heather Hawthorne, Co	3,037.00	Remittance CO CLERK-DLY REMIT - Co Clerk-Daily		3,037.00	CA CK DD - CA CK DD	12/17/2024	0.00
R00057667	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057667	Chambers County Env Health Dept	1,785.00	Remittance ENV HEALTH RECAP - Env Health Recap		1,785.00	CKS & DD - CKS & DD	12/19/2024	0.00
R00057668	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057668	Chambers County Pretrial Services	440.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		440.00	ACH - Direct Dep	12/18/2024	0.00

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R00057669	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057669	Barbara Langlois	32.88	MED BEN TR-CKG - Med Ben Tr-Checking		32.88	CHECKS - Check(s)	#5753	0.00
R00057670	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057670	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#280	0.00
R00057671	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057671	Jose R Chavez	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#5621	0.00
R00057672	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057672	Charles Raley	79.00	MED BEN TR-CKG - Med Ben Tr-Checking		79.00	CHECKS - Check(s)	#1356	0.00
R00057673	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057673	Jo Ann Finnels	128.28	MED BEN TR-CKG - Med Ben Tr-Checking		128.28	CHECKS - Check(s)	#9748	0.00
R00057674	12/19/2024	CLOPEZ	Connie Lopez	Posted	R00057674	Anastacio Chavez	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00057675	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057675	Arboretum of Winnie	290,973.11	ARB OP - Arboretum Deposits		290,973.11	CKS & DD - CKS & DD	12/19/2024	0.00
R00057677	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057677	Chambers County Road & Bridge Dept	1,240.00	R & B REVENUE - Road & Bridge Dept...		1,240.00	CHECKS - Check(s)	12/17/2024	0.00
R00057678	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057678	Chambers County Road & Bridge Dept	1,308.00	R & B REVENUE - Road & Bridge Dept...		1,308.00	CHECKS - Check(s)	12/19/2024	0.00
R00057679	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057679	Chambers County Pretrial Services	37.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		37.00	CASH - Cash	12/17/2024	0.00
R00057680	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057680	Scottish Inn & Suites - Baytown	363.49	HOT REMIT - HOT Remittance		363.49	CHECKS - Check(s)	Nov 2024	0.00
R00057681	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057681	Scottish Inn - Hankamer	590.38	HOT REMIT - HOT Remittance		590.38	CHECKS - Check(s)	Nov 2024	0.00
R00057682	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057682	Days Inn & Suites - Winnie	909.56	HOT REMIT - HOT Remittance		909.56	CHECKS - Check(s)	Nov 2024	0.00

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R00057684	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057684	Chambers County Road & Bridge Dept	2,100.00	R & B REVENUE - Road & Bridge Dept...		2,100.00	CHECKS - Check(s)	12/18/2024	0.00
R00057685	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057685	Chambers County	100.00	JUROR DONATIONS - Juror Donations		100.00	CHECKS - Check(s)	12/20/2024	0.00
R00057686	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057686	Alinsco Insurance	3,052.30	INSURANCE REFUNDS - Insurance Refunds		3,052.30	CHECKS - Check(s)	#8273694	0.00
R00057687	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057687	Floor & Decor	138,571.53	381 RECEIPTS - Ch 381 Payments		138,571.53	CHECKS - Check(s)	#57683	0.00
R00057688	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057688	Chambers County Road & Bridge Dept	1,760.00	R & B REVENUE - Road & Bridge Dept...		1,760.00	CHECKS - Check(s)	12/16/2024	0.00
R00057689	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057689	Chambers County Solid Waste Dept	13,082.20	S/W DEPT - S/W Dept-receipts		13,082.20	CA & CKS - CA & CKS	12/20/2024	0.00
R00057690	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057690	Patti Henry, Dist Clerk	1,723.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,723.00	ACH - Direct Dep	12/19/2024	0.00
R00057691	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057691	Celia Devillier, JP - Pct 1	1,893.30	JP 1-DIR DEP - Direct Deposit Pay...		1,893.30	ACH - Direct Dep	12/19/2024	0.00
R00057692	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057692	Mike Wheat, JP - Pct 2	558.30	JP 2-DIR DEP - Direct Deposit Pay...		558.30	ACH - Direct Dep	12/19/2024	0.00
R00057693	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057693	Blake Sylvia, JP - Pct 4	143.00	JP 4-DIR DEP - Direct Deposit Pay...		143.00	ACH - Direct Dep	12/19/2024	0.00
R00057694	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057694	David Hatfield, JP - Pct 5	705.80	JP 5-DIR DEP - Direct Deposit Pay...		705.80	ACH - Direct Dep	12/19/2024	0.00
R00057695	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057695	Larry Cryer, JP - Pct 6	1,770.70	JP 6-DIR DEP - Direct Deposit Pay...		1,770.70	ACH - Direct Dep	12/19/2024	0.00
R00057696	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057696	Heather Hawthorne, Co	10.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		10.30	ACH - Direct Dep	12/19/2024	0.00
R00057697	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057697	Chambers County Airports	77.88	AIRPORT - Aviation Fuel		77.88	ACH - Direct Dep	12/19/2024	0.00

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R00057698	12/20/2024	CLOPEZ	Connie Lopez	Posted	R00057698	Heather Hawthorne, Co	1,784.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,784.00	CA CK DD - CA CK DD	12/18/2024	0.00
R00057699	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057699	Arboretum of Winnie	123,092.56	ARB OP - Arboretum Deposits		123,092.56	CKS & DD - CKS & DD	12/20-26/2024	0.00
R00057700	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057700	Patti Henry, Dist Clerk	1,368.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,368.70	ACH - Direct Dep	12/20/2024	0.00
R00057701	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057701	Celia Devillier, JP - Pct 1	394.00	JP 1-DIR DEP - Direct Deposit Pay...		394.00	ACH - Direct Dep	12/20/2024	0.00
R00057702	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057702	Mike Wheat, JP - Pct 2	439.00	JP 2-DIR DEP - Direct Deposit Pay...		439.00	ACH - Direct Dep	12/20/2024	0.00
R00057703	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057703	Blake Sylvia, JP - Pct 4	1,056.27	JP 4-DIR DEP - Direct Deposit Pay...		1,056.27	ACH - Direct Dep	12/20/2024	0.00
R00057704	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057704	David Hatfield, JP - Pct 5	827.30	JP 5-DIR DEP - Direct Deposit Pay...		827.30	ACH - Direct Dep	12/20/2024	0.00
R00057705	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057705	Larry, Cryer, JP - Pct 6	1,241.00	JP 6-DIR DEP - Direct Deposit Pay...		1,241.00	ACH - Direct Dep	12/20/2024	0.00
R00057706	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057706	Chambers County Airports	2,287.86	AIRPORT - Aviation Fuel		2,287.86	ACH - Direct Dep	12/20/2024	0.00
R00057707	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057707	State Comptroller	14,458.34	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		14,458.34	ACH - Direct Dep	12/20/2024	0.00
R00057708	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057708	State Comptroller	428.30	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		428.30	ACH - Direct Dep	12/20/2024	0.00
R00057709	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057709	Patti Henry, Dist Clerk	1,479.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,479.00	ACH - Direct Dep	12/23/2024	0.00
R00057710	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057710	Celia Devillier, JP - Pct 1	627.60	JP 1-DIR DEP - Direct Deposit Pay...		627.60	ACH - Direct Dep	12/23/2024	0.00
R00057711	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057711	Mike Wheat, JP - Pct 2	40.00	JP 2-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	12/23/2024	0.00

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R00057712	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057712	David Hatfield, JP - Pct 5	1,550.20 JP 5-DIR DEP - Direct Deposit Pay...		1,550.20	ACH - Direct Dep	12/23/2024	0.00
R00057713	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057713	Larry Cryer, JP - Pct 6	2,751.00 JP 6-DIR DEP - Direct Deposit Pay...		2,751.00	ACH - Direct Dep	12/23/2024	0.00
R00057714	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057714	Heather Hawthorne, Co	1,286.20 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,286.20	ACH - Direct Dep	12/23/2024	0.00
R00057715	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057715	Chambers County Airports	59.71 AIRPORT - Aviation Fuel		59.71	ACH - Direct Dep	12/23/2024	0.00
R00057716	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057716	State Comptroller	10,201.09 WIC GRANT REV - WIC Grant Revenue		10,201.09	ACH - Direct Dep	Oct 2024	0.00
R00057717	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057717	State Comptroller	87,201.63 PHEP GRANTS - Public Healt...		87,201.63	ACH - Direct Dep	Nov 2024	0.00
R00057718	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057718	Patti Henry, Dist Clerk	1,201.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,201.30	ACH - Direct Dep	12/24/2024	0.00
R00057719	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057719	Celia Devillier, JP - Pct 1	539.00 JP 1-DIR DEP - Direct Deposit Pay...		539.00	ACH - Direct Dep	12/24/2024	0.00
R00057720	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057720	Mike Wheat, JP - Pct 2	150.00 JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	12/24/2024	0.00
R00057721	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057721	Blake Sylvia, JP - Pct 4	1,018.50 JP 4-DIR DEP - Direct Deposit Pay...		1,018.50	ACH - Direct Dep	12/24/2024	0.00
R00057722	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057722	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	12/24/2024	0.00
R00057723	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057723	Larry Cryer, JP - Pct 6	1,004.00 JP 6-DIR DEP - Direct Deposit Pay...		1,004.00	ACH - Direct Dep	12/24/2024	0.00
R00057724	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057724	Heather Hawthorne, Co	521.65 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		521.65	ACH - Direct Dep	12/24/2024	0.00
R00057725	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057725	Chambers County Airports	580.71 AIRPORT - Aviation Fuel		580.71	ACH - Direct Dep	12/24/2024	0.00

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R00057726	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057726	Patti Henry, Dist Clerk	743.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		743.00	ACH - Direct Dep	12/26/2024	0.00
R00057727	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057727	Celia Devillier, JP - Pct 1	183.00	JP 1-DIR DEP - Direct Deposit Pay...		183.00	ACH - Direct Dep	12/26/2024	0.00
R00057728	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057728	Mike Wheat, JP - Pct 2	356.00	JP 2-DIR DEP - Direct Deposit Pay...		356.00	ACH - Direct Dep	12/26/2024	0.00
R00057729	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057729	Blake Sylvia, JP - Pct 4	598.00	JP 4-DIR DEP - Direct Deposit Pay...		598.00	ACH - Direct Dep	12/26/2024	0.00
R00057730	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057730	David Hatfield, JP - Pct 5	1,316.00	JP 5-DIR DEP - Direct Deposit Pay...		1,316.00	ACH - Direct Dep	12/26/2024	0.00
R00057731	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057731	Larry Cryer, JP - Pct 6	824.00	JP 6-DIR DEP - Direct Deposit Pay...		824.00	ACH - Direct Dep	12/26/2024	0.00
R00057732	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057732	Heather Hawthorne, Co	127.27	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		127.27	ACH - Direct Dep	12/26/2024	0.00
R00057733	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057733	Chambers County Airports	2,149.36	AIRPORT - Aviation Fuel		2,149.36	ACH - Direct Dep	12/26/2024	0.00
R00057734	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057734	Larry Cryer, JP - Pct 6	1,657.00	JP 6 CRYER - Remittance		1,657.00	CA & CKS - CA & CKS	12/12-20/2024	0.00
R00057735	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057735	Jimmy Gore, Comm - Pct 1	1,525.00	COMM 1- GORE - Comm 1 Re...		1,525.00	CA CK DD - CA CK DD	12/23/2024	0.00
R00057736	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057736	Blake Sylvia, JP - Pct 4	1,276.00	JP 4 SYLVIA - Remittance		1,276.00	CA & CKS - CA & CKS	12/01-22/2024	0.00
R00057737	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057737	Celia Devillier, JP - Pct 1	713.00	JP 1 DEVILLIER -...		713.00	CA & CKS - CA & CKS	12/14-20/2024	0.00
R00057738	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057738	Chambers County Library System	1,440.85	LIBRARY - Library Revenue		1,440.85	CA & CKS - CA & CKS	12/20/2024	0.00
R00057739	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057739	Ryan Dagley, Comm - Pct 4	3,200.00	COMM 4- DAGLEY - Comm 4 Remittance		3,200.00	CA CK DD - CA CK DD	12/16-20/2024	0.00
R00057740	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057740	Heather Hawthorne, Co	8,369.71	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		8,369.71	CA CK DD - CA CK DD	12/20/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057741	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057741	Patti Henry, Dist Clerk	1,001.57	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,001.57	CA & CKS - CA & CKS	12/16/2024	0.00
R00057742	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057742	Patti Henry, Dist Clerk	591.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		591.00	CA & CKS - CA & CKS	12/17/2024	0.00
R00057743	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057743	Patti Henry, Dist Clerk	920.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		920.00	CA & CKS - CA & CKS	12/18/2024	0.00
R00057744	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057744	Patti Henry, Dist Clerk	457.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		457.00	CA & CKS - CA & CKS	12/19/2024	0.00
R00057745	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057745	Patti Henry, Dist Clerk	1,136.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,136.00	CA & CKS - CA & CKS	12/20/2024	0.00
R00057746	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057746	Chambers County Parks Dept	750.00	PARKS DEPT - Parks Dept Remittance		750.00	CHECKS - Check(s)	w/e 12/13/20...	0.00
R00057747	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057747	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	12/19/2024	0.00
R00057748	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057748	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CA & DD - CA &...	12/23/2024	0.00
R00057749	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057749	Chambers County Env Health Dept	3,650.00	ENV HEALTH RECAP - Env Health Recap		3,650.00	ACH - Direct Dep	12/23/2024	0.00
R00057750	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057750	Mike Wheat, JP - Pct 2	165.00	JP 2 WHEAT - Remittance		165.00	CA & CKS - CA & CKS	12/13-20/2024	0.00
R00057751	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057751	Chambers County Solid Waste Dept	17,383.50	S/W DEPT - S/W Dept-receipts		17,383.50	CA CK DD - CA CK DD	12/27/2024	0.00
R00057752	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057752	Chambers County Golf	7,054.44	GOLF-REMIT - Golf-Remittance		7,054.44	CA & DD - CA &...	12/19-22/2024	0.00
R00057753	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057753	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CASH - Cash	Rec#29973	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057754	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057754	Chambers County Health	190.00	HEALTH DEPT REMIT - Health Dept Remit		190.00	CA & CKS - CA & CKS	12/20/2024	0.00
R00057755	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057755	Cheryl Lieck-Henry, District Attorney	2,500.00	DIST ATTY - District Atty revenues		2,500.00	CHECKS - Check(s)	12/16 & 12/22/2024	0.00
R00057756	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057756	Super 8 - Baytown	1,059.25	HOT REMIT - HOT Remittance		1,059.25	CHECKS - Check(s)	Nov 2024	0.00
R00057757	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057757	Winnie Inn & Suites	493.15	HOT REMIT - HOT Remittance		493.15	CHECKS - Check(s)	NOv 2024	0.00
R00057758	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057758	Motel 6 - Winnie	902.92	HOT REMIT - HOT Remittance		902.92	CHECKS - Check(s)	Nov 2024	0.00
R00057759	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057759	Comfort Inn & Suites -	2,137.18	HOT REMIT - HOT Remittance		2,137.18	CHECKS - Check(s)	Nov 2024	0.00
R00057760	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057760	Holiday Inn Express & Suites - Winnie	4,369.60	HOT REMIT - HOT Remittance		4,369.60	CHECKS - Check(s)	Nov 2024	0.00
R00057761	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057761	Value Inn & RV Park -	218.02	HOT REMIT - HOT Remittance		218.02	CHECKS - Check(s)	Nov 2024	0.00
R00057762	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057762	Hampton Inn & Suites - Winnie	1,974.87	HOT REMIT - HOT Remittance		1,974.87	CHECKS - Check(s)	Nov 2024	0.00
R00057763	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057763	LaQuinta Inn & Suites - Winnie	1,119.91	HOT REMIT - HOT Remittance		1,119.91	CHECKS - Check(s)	Nov 2024	0.00
R00057764	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057764	East Chambers ISD	7,910.74	CO CLERK- ELCTN REV. - Co Clerk Election Funds/Fees		7,910.74	CHECKS - Check(s)	#55854	0.00
R00057765	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057765	Occidental Petroleum Corporation	20,000.00	SHERIFF- GRANTS - Sheriff's Office Grants		20,000.00	CHECKS - Check(s)	#100006214	0.00
R00057766	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057766	Troy Stanley III	171.04	MED BEN TR- CKG - Med Ben Tr- Checking		171.04	CHECKS - Check(s)	#9360	0.00
R00057767	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057767	Louise Dunman	38.24	MED BEN TR- CKG - Med Ben Tr- Checking		38.24	CHECKS - Check(s)	#1672	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057768	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057768	Marcellus Newkirk	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1206	0.00
R00057769	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057769	Jonnye P Cline	42.76	MED BEN TR-CKG - Med Ben Tr-Checking		42.76	CHECKS - Check(s)	#4033	0.00
R00057770	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057770	Joann Burgess	203.28	MED BEN TR-CKG - Med Ben Tr-Checking		203.28	CHECKS - Check(s)	#4219	0.00
R00057771	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057771	Preston Speights	42.80	MED BEN TR-CKG - Med Ben Tr-Checking		42.80	CASH - Cash		0.00
R00057772	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057772	Chambers County Emp H&W Benefit Trust	46,217.86	MED BEN TR-CKG - Med Ben Tr-Checking		46,217.86	CHECKS - Check(s)	#170669	0.00
R00057773	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057773	Chambers County Flexible Spending Acct	1,218.73	FSA - Flexible Spending Acct Deposits		1,218.73	CHECKS - Check(s)	#170670	0.00
R00057774	12/27/2024	CLOPEZ	Connie Lopez	Posted	R00057774	HF Sinclair Refining & Marketing	7,823.62	PSF - Permanent School Fund Deposits		7,823.62	CHECKS - Check(s)	#2135978	0.00
R00057775	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057775	Arboretum of Winnie	123,399.58	ARB OP - Arboretum Deposits		123,399.58	CKS & DD - CKS & DD	12/27/2024	0.00
R00057776	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057776	Celia Devillier, JP - Pct 1	433.80	JP 1-DIR DEP - Direct Deposit Pay...		433.80	ACH - Direct Dep	12/27/2024	0.00
R00057777	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057777	Mike Wheat, JP - Pct 2	983.00	JP 2-DIR DEP - Direct Deposit Pay...		983.00	ACH - Direct Dep	12/27/2024	0.00
R00057778	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057778	Blake Sylvia, JP - Pct 4	304.00	JP 4-DIR DEP - Direct Deposit Pay...		304.00	ACH - Direct Dep	12/27/2024	0.00
R00057779	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057779	David Hatfield, JP - Pct 5	150.00	JP 5-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	12/27/2024	0.00
R00057780	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057780	Larry Cryer, JP - Pct 6	932.20	JP 6-DIR DEP - Direct Deposit Pay...		932.20	ACH - Direct Dep	12/27/2024	0.00
R00057781	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057781	Chambers County Airports	1,763.59	AIRPORT - Aviation Fuel		1,763.59	ACH - Direct Dep	12/27/2024	0.00
R00057782	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057782	Chambers County EMS	5,167.91	EMS PROGRAM - EMS Reven...		5,167.91	ACH - Direct Dep	12/27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057783	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057783	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	A/G-12/20	0.00
R00057784	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057784	Laurie Payton, TAC	7.50	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		7.50	ACH - Direct Dep	12/16-20/2024	0.00
R00057785	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057785	Laurie Payton, TAC	1,310,409.49	TAC-AD VAL - TAC-Ad Valorem		1,310,409.49	ACH - Direct Dep	12/16-22/2024	0.00
R00057786	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057786	Laurie Payton, TAC	124,025.81	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		124,025.81	ACH - Direct Dep	12/16-22/2024	0.00
R00057787	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057787	Laurie Payton, TAC	124,025.81	TAC-I & S - TAC-Interest & Sinking		124,025.81	ACH - Direct Dep	12/16-22/2024	0.00
R00057788	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057788	Jimmy Gore, Comm - Pct 1	940.00	COMM 1-GORE - Comm 1 Re...		940.00	CA & DD - CA &...	12/30/2024	0.00
R00057789	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057789	Chambers County Golf	6,985.92	GOLF-REMIT - Golf-Remittance		6,985.92	CA & DD - CA &...	12/23-29/2024	0.00
R00057790	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057790	Chambers County Pretrial Services	780.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		780.00	ACH - Direct Dep	12/30/2024	0.00
R00057791	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057791	Chambers County Env Health Dept	200.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		200.00	ACH - Direct Dep	12/30/2024	0.00
R00057792	12/30/2024	CLOPEZ	Connie Lopez	Posted	R00057792	Chambers County Env Health Dept	1,945.00	ENV HEALTH RECAP - Env Health Recap		1,945.00	CKS & DD - CKS & DD	12/30/2024	0.00
R00057793	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057793	Arboretum of Winnie	10,519.79	ARB OP - Arboretum Deposits		10,519.79	CKS & DD - CKS & DD	12/30/2024	0.00
R00057794	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057794	Patti Henry, Dist Clerk	921.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		921.00	ACH - Direct Dep	12/30/2024	0.00
R00057795	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057795	Celia Devillier, JP - Pct 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	12/30/2024	0.00
R00057796	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057796	Blake Sylvia, JP - Pct 4	287.30	JP 4-DIR DEP - Direct Deposit Pay...		287.30	ACH - Direct Dep	12/30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00057797	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057797	David Hatfield, JP - Pct 5	294.00	JP 5-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	12/30/2024	0.00
R00057798	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057798	Larry Cryer, JP - Pct 6	393.20	JP 6-DIR DEP - Direct Deposit Pay...		393.20	ACH - Direct Dep	12/30/2024	0.00
R00057799	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057799	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3-HAMMOND - Comm 3 Remittance		2,000.00	CA & DD - CA &...	12/16-20/2024	0.00
R00057800	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057800	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3-HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	12/23-27/2024	0.00
R00057801	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057801	Heather Hawthorne, Co	1,942.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,942.00	CA CK DD - CA CK DD	12/19/2024	0.00
R00057802	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057802	Heather Hawthorne, Co	2,666.25	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,666.25	CA CK DD - CA CK DD	12/23/2024	0.00
R00057803	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057803	Heather Hawthorne, Co	4,514.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,514.75	CA CK DD - CA CK DD	12/27/2024	0.00
R00057804	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057804	Laurie Payton, TAC	201,671.65	TAC-I & S - TAC-Interest & Sinking		201,671.65	ACH - Direct Dep	12/16-22/2024	0.00
R00057805	12/31/2024	CLOPEZ	Connie Lopez	Posted	R00057805	Laurie Payton, TAC	10,857.20	TAC-VEH REGIS - TAC-Vehicle Registration		10,857.20	ACH - Direct Dep	12/15-21/2024	0.00
<b>Receipt Count: 533</b>		<b>Transacton Count: 533</b>		<b>Payment Count: 533</b>		<b>Total Applied: 15,454,398.25</b>		<b>Total Tendered: 15,454,398.25</b>		<b>Total Change: 0.00</b>			
<b>Void Receipt Count: 0</b>		<b>Void Transacton Count: 0</b>		<b>Void Payment Count: 0</b>									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	317	12,768,123.35		
CA & CKS - CA & CKS	35	55,504.74		
CA & DD - CA & DD	13	53,629.26		
CA CK DD - CA CK DD	35	141,879.13		
CASH - Cash	33	4,057.80		
CHECKS - Check(s)	85	1,525,596.18		

CKS & DD - CKS & DD	15	905,607.79		
<b>Payment Method Total:</b>	<b>533</b>	<b>15,454,398.25</b>	<b>57,687.06</b>	<b>15,396,711.19</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	381 RECEIPTS - Ch 381 Payments	1	138,571.53
	AIRPORT - Aviation Fuel	20	16,137.81
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	4,618.17
	ARB OP - Arboretum Deposits	17	933,652.97
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	280.00
	CO ATTY REVENUE - County Atty Revenue	2	1,000.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	18	7,997.17
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	20	80,064.43
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	1	7,910.74
	COMM 1-GORE - Comm 1 Remittance	5	4,885.00
	COMM 2-TICE - Comm 2 Remittance	2	100.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	9,850.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	12,825.00
	COMMUNICATIONS - Communications Revenue	1	775.31
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	2	70,900.00
	CONST DPT-RECAP - Constable Dept Recap	4	1,298.00
	DIST ATTY - District Atty revenues	2	4,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	37,358.43
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	21	18,860.89
	DONATIONS - Donations	1	500.00
	EMS PROGRAM - EMS Revenues	4	58,166.13
	ENV HEALTH RECAP - Env Health Recap	7	20,845.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	5	1,200.00
	ENV HLTH SPTIC PRMT - Env Health Septic Permit	1	250.00
	FSA - Flexible Spending Acct Deposits	2	2,437.46
	GOLF-REMIT - Golf-Remittance	5	44,681.46
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	639.80
	HEALTH DEPT REMIT - Health Dept Remit	3	755.00
	HOT REMIT - HOT Remittance	17	17,893.17
	INSURANCE REFUNDS - Insurance Refunds	2	21,827.30
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	7,065.57
	JP 1 DEVILLIER - Remittance	4	3,493.40
	JP 1-DIR DEP - Direct Deposit Payments	19	14,555.00
	JP 2 WHEAT - Remittance	3	1,024.00
	JP 2-DIR DEP - Direct Deposit Payments	16	6,608.10
	JP 4 SYLVIA - Remittance	1	1,276.00
	JP 4-DIR DEP - Direct Deposit Payments	19	9,021.49
	JP 5 HATFIELD - Remittance	2	714.00
	JP 5-DIR DEP - Direct Deposit Payments	22	15,754.70
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6 CRYER - Remittance	5	15,146.40

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6-DIR DEP - Direct Deposit Payments	22	29,574.34
	JUROR DONATIONS - Juror Donations	2	840.00
	LIBRARY - Library Revenue	1	1,440.85
	MED BEN TR-CKG - Med Ben Tr-Checking	126	1,110,435.52
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	14,458.34
	PARKS DEPT - Parks Dept Remittance	3	2,675.00
	PHEP GRANTS - Public Health Grants	3	95,439.75
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	10	1,917.00
	PROBATION (ADULT) - Adult Probation Revenue	2	118,972.00
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	3	26,433.91
	R & B REVENUE - Road & Bridge Dept Revenue	12	63,719.89
	REBATES - Rebates	2	3,437.97
	REIMBURSEMENTS - Reimbursements	1	1,806.00
	RESEARCH FEES - re:SearchTX Fees	2	133.40
	S/W DEPT - S/W Dept-receipts	4	45,851.70
	SALES - Sales of County Property, Equipment	1	1,105.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,180,136.53
	SB22 GRANTS - State Bill 22 Grant Revenues	1	350,000.00
	SHERIFF DEPT - Sheriff's Dept Revenue	12	1,076.00
	SHERIFF-GRANTS - Sheriff's Office Grants	1	20,000.00
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	428.30
	TAC-AD VAL - TAC-Ad Valorem	4	8,357,958.37
	TAC-BANK INT - TAC-Bank Acct interest	2	153.53
	TAC-I & S - TAC-Interest & Sinking	5	1,409,535.18
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	902,608.97
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	2	64.61
	TAC-VEH REGIS - TAC-Vehicle Registration	5	51,093.91
	WIC GRANT REV - WIC Grant Revenue	6	24,582.75
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	1	2,500.00
	<b>Operator Transaction Totals:</b>	<b>533</b>	<b>15,454,398.25</b>
	<b>Transaction Totals:</b>	<b>533</b>	<b>15,454,398.25</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	1	138,571.53
AIRPORT - Aviation Fuel	20	16,137.81
AIRPORT REV-MISC - Hngr, Airport Lease...	2	4,618.17
ARB OP - Arboretum Deposits	17	933,652.97
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH CO-MISC REVENUE - Chambers Coun...	1	280.00
CO ATTY REVENUE - County Atty Revenue	2	1,000.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	18	7,997.17

CO CLERK-DLY REMIT - Co Clerk-Daily Re...	20	80,064.43
CO CLERK-ELCTN REV. - Co Clerk Election...	1	7,910.74
COMM 1-GORE - Comm 1 Remittance	5	4,885.00
COMM 2-TICE - Comm 2 Remittance	2	100.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	9,850.00
COMM 4-DAGLEY - Comm 4 Remittance	4	12,825.00
COMMUNICATIONS - Communications R...	1	775.31
CONST DEPT-ORDR SALE - Constable De...	2	70,900.00
CONST DPT-RECAP - Constable Dept Rec...	4	1,298.00
DIST ATTY - District Atty revenues	2	4,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	21	37,358.43
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	21	18,860.89
DONATIONS - Donations	1	500.00
EMS PROGRAM - EMS Revenues	4	58,166.13
ENV HEALTH RECAP - Env Health Recap	7	20,845.00
ENV HEALTH-S/W - Env Health Solid Was...	5	1,200.00
ENV HLTH SPTIC PRMT - Env Health Sep...	1	250.00
FSA - Flexible Spending Acct Deposits	2	2,437.46
GOLF-REMIT - Golf-Remittance	5	44,681.46
HAZARD WASTE FEES - Hazard Waste M...	1	639.80
HEALTH DEPT REMIT - Health Dept Remit	3	755.00
HOT REMIT - HOT Remittance	17	17,893.17
INSURANCE REFUNDS - Insurance Refun...	2	21,827.30
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	7,065.57
JP 1 DEVILLIER - Remittance	4	3,493.40
JP 1-DIR DEP - Direct Deposit Payments	19	14,555.00
JP 2 WHEAT - Remittance	3	1,024.00
JP 2-DIR DEP - Direct Deposit Payments	16	6,608.10
JP 4 SYLVIA - Remittance	1	1,276.00
JP 4-DIR DEP - Direct Deposit Payments	19	9,021.49
JP 5 HATFIELD - Remittance	2	714.00
JP 5-DIR DEP - Direct Deposit Payments	22	15,754.70
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	50.00
JP 6 CRYER - Remittance	5	15,146.40
JP 6-DIR DEP - Direct Deposit Payments	22	29,574.34
JUROR DONATIONS - Juror Donations	2	840.00
LIBRARY - Library Revenue	1	1,440.85
MED BEN TR-CKG - Med Ben Tr-Checking	126	1,110,435.52
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	14,458.34
PARKS DEPT - Parks Dept Remittance	3	2,675.00
PHEP GRANTS - Public Health Grants	3	95,439.75
PRETRIAL SRVCS DEPT - Pretrial Services...	10	1,917.00
PROBATION (ADULT) - Adult Probation R...	2	118,972.00
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	3	26,433.91
R & B REVENUE - Road & Bridge Dept Re...	12	63,719.89
REBATES - Rebates	2	3,437.97
REIMBURSEMENTS - Reimbursements	1	1,806.00
RESEARCH FEES - re:SearchTX Fees	2	133.40
S/W DEPT - S/W Dept-receipts	4	45,851.70

SALES - Sales of County Property, Equip...	1	1,105.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,180,136.53
SB22 GRANTS - State Bill 22 Grant Reven...	1	350,000.00
SHERIFF DEPT - Sheriff's Dept Revenue	12	1,076.00
SHERIFF-GRANTS - Sheriff's Office Grants	1	20,000.00
STEP GRANT REVENUE - STEP Grant-Tra...	1	428.30
TAC-AD VAL - TAC-Ad Valorem	4	8,357,958.37
TAC-BANK INT - TAC-Bank Acct interest	2	153.53
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TAC-SCH EQUAL - TAC-School Equalizatio...	4	902,608.97
TAC-TPWD - TAC-Texas Parks & Wildlife...	2	64.61
TAC-VEH REGIS - TAC-Vehicle Registration	5	51,093.91
WIC GRANT REV - WIC Grant Revenue	6	24,582.75
YPS-CONCESSION STAND - YPS-Concessi...	1	2,500.00
<b>Transaction Code Totals:</b>	<b>533</b>	<b>15,454,398.25</b>



Chambers County, TX

# Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

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						
09309	AMAZON CAPITAL SERVICES, INC.	12/06/2024	EFT	0.00	9,911.13	2665
<a href="#">1197-HXVK-3MK</a>	Invoice	12/02/2024	AMAZON OFFICE SUPPLIES	0.00	218.84	
<a href="#">146R-4QHL-1Y4L</a>	Invoice	12/02/2024	11VP-61K7-P4QC, OFFICE SUPPLIES	0.00	284.34	
<a href="#">16FN-DHRV-4KM</a>	Invoice	12/02/2024	1CD4-LYGT-1HDJ, OFFICE SUPPLIES	0.00	193.87	
<a href="#">16KK-JKFK-6C37</a>	Invoice	12/02/2024	SEAFOAM TRMT, OXICLEAN, STORAGE CA	0.00	344.41	
<a href="#">17CJ-3XJP-1XYH</a>	Invoice	12/02/2024	WATER HOSES, EXTENSION CORDS, PITCHI	0.00	575.03	
<a href="#">17W9-HG6Q-4KK</a>	Invoice	12/02/2024	11VP-61K7-NQJC, OFFICE SUPPLIES	0.00	387.31	
<a href="#">1994-1VLD-XY6Y</a>	Invoice	12/02/2024	FLASHLIGHTS,TOURNIQUET HOLDER,SHEA	0.00	2,114.47	
<a href="#">19CH-G61N-1JFC</a>	Invoice	12/02/2024	RELAY TESTER/PENS/LETTER OPENER/BAT	0.00	156.01	
<a href="#">19K4-V41K-6WLF</a>	Invoice	12/02/2024	1X7C-FC9J-YW1W, OFFICE SUPPLIES	0.00	364.09	
<a href="#">19KY-1G63-67C9</a>	Invoice	12/02/2024	1LY3-1XJH-1GQG, AMAZON OFFICE SUPPL	0.00	1,498.10	
<a href="#">1FH4-VDW1-C7T</a>	Invoice	12/02/2024	17JK-C7N6-M6GC,1YP1-3MHJ-PDK1,179J-	0.00	28.03	
<a href="#">1GMF-D9HL-4FTT</a>	Invoice	12/02/2024	AMAZON ORDER	0.00	458.11	
<a href="#">1JHG-3FKX-YX14</a>	Invoice	12/02/2024	1RWT-G4PF-QYGY, OFFICE SUPPLIES	0.00	642.34	
<a href="#">1KCF-NV6T-6WC</a>	Invoice	12/02/2024	1KJL-J66X-471K, OFFICE SUPPLIES	0.00	339.10	
<a href="#">1L6D-449G-4RH6</a>	Invoice	12/02/2024	AMAZON SUPPLIES	0.00	728.80	
<a href="#">1M3X-WTD3-3XP</a>	Invoice	12/02/2024	Custom Leathercraft, Men 12-pack Work	0.00	40.46	
<a href="#">1M6Q-QWQ6-44</a>	Invoice	12/02/2024	1KJM-CK76-YCL9, OFFICE SUPPLIES	0.00	79.13	
<a href="#">1MKX-RPTJ-YYHH</a>	Invoice	12/02/2024	17KH-6WND-KQ1X, HEADLIGHTS FOR DO	0.00	45.99	
<a href="#">1RVT-P1GT-7D43</a>	Invoice	12/02/2024	2025 DESK CALENDAR'S	0.00	119.85	
<a href="#">1RXV-T9FD-697Y</a>	Invoice	12/02/2024	1JGP-XHTC-1W14, OFFICE SUPPLIES	0.00	466.78	
<a href="#">1WKH-1XR6-FX4F</a>	Invoice	12/02/2024	AMAZON SUPPLIES	0.00	489.79	
<a href="#">1YGL-KKK4-DR3P</a>	Invoice	12/02/2024	SETTFREFE Letter-Size Hanging Folder Org	0.00	19.55	
<a href="#">1YP7-PC1C-GM1</a>	Invoice	12/02/2024	WRITING PADS/POST-ITS/MARKERS/TIME	0.00	152.59	
<a href="#">1YT3-MYGO-1PG</a>	Invoice	12/02/2024	1-100 PLASTIC NUMBER CARD SET 4"X 4"	0.00	18.87	
<a href="#">1YTR-Y339-3KW1</a>	Invoice	12/02/2024	COFFE/PLATES/SWEETENER/TISSUES/CAL	0.00	145.27	
70326	BLACKMON INC	12/06/2024	EFT	0.00	350.00	2666
<a href="#">4419553</a>	Invoice	12/02/2024	PLUMBING SERVICES COURTHOUSE	0.00	175.00	
<a href="#">4419554</a>	Invoice	12/02/2024	PLUMBING SERVICES COUNTY COURT TRA	0.00	175.00	
17484	BRADBURY, AVA	12/06/2024	EFT	0.00	3,850.00	2667
<a href="#">INV0052293</a>	Invoice	12/02/2024	Bollard Installation - DPS Weigh Station	0.00	3,850.00	
70954	CITIBANK	12/06/2024	EFT	0.00	6,216.31	2668
<a href="#">INV0052296</a>	Invoice	12/02/2024	XX3618 HILTON INN- SHANITRIA ELMORE	0.00	373.75	
<a href="#">INV0052297</a>	Invoice	12/02/2024	XX8911 TEXAS A & M HOTEL - LETITIA OP	0.00	555.87	
<a href="#">INV0052298</a>	Invoice	12/02/2024	XX3618 CLUB QUARTER HOTEL, TIME SQU	0.00	883.77	
<a href="#">INV0052299</a>	Invoice	12/02/2024	XX5256 OMNI ATLANTA HOTEL - JOHN PA	0.00	944.82	
<a href="#">INV0052300</a>	Invoice	12/02/2024	***3986 -- Comfort Inn (College Station)	0.00	295.17	
<a href="#">INV0052301</a>	Invoice	12/02/2024	XX5256 HILTON HOTEL/COLLEGE STATION	0.00	1,869.36	
<a href="#">INV0052302</a>	Invoice	12/02/2024	***8474 -- Hampton Inn (Austin)	0.00	631.59	
<a href="#">INV0052303</a>	Invoice	12/02/2024	XX3618 HOLIDAY INN - TIHCA CONFEREN	0.00	661.98	
08522	GREENSCAPES SIX, LLC	12/06/2024	EFT	0.00	14,137.50	2669
<a href="#">2024-0362</a>	Invoice	12/02/2024	SYNTHETIC PUTTING GREEN INSTALL/REN	0.00	14,137.50	
33375	LIECK, ED D., ATTY AT LAW	12/06/2024	EFT	0.00	3,100.00	2670
<a href="#">22DCR0023</a>	Invoice	12/02/2024	A VILLYARD, 24DCR0292 G LOPEZ	0.00	2,200.00	
<a href="#">24CCR0408</a>	Invoice	12/02/2024	SAMUEL ARAGON	0.00	300.00	
<a href="#">24DCR0812</a>	Invoice	12/02/2024	JUAN SANCHEZ	0.00	600.00	
05287	RABALAIS, HENRY	12/06/2024	EFT	0.00	49,946.00	2671

Check Report

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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="#">HKR-CC-2024-24</a>	Invoice	12/02/2024	HANGAR REPAIRS - ANAHUAC AIRPORT	0.00	49,946.00	
15638	TETRA TECH, INC	12/06/2024	EFT	0.00	9,220.00	2672
<a href="#">52333498</a>	Invoice	12/02/2024	FOR PROFESSIONAL SERVICE RENDERED T	0.00	9,220.00	
05607	TEXAS MATERIALS GROUP, INC	12/06/2024	EFT	0.00	51,936.12	2673
<a href="#">201413292</a>	Invoice	12/02/2024	201415418, WINNIE YD: 1000 TONS OF LI	0.00	51,936.12	
08323	WINNIE I ENTERPRISES, LLC	12/06/2024	EFT	0.00	8,531.04	2674
<a href="#">INV0052308</a>	Invoice	12/02/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	8,531.04	
09309	AMAZON CAPITAL SERVICES, INC.	12/13/2024	EFT	0.00	11,953.64	2675
<a href="#">114F-V1GH-MXX</a>	Invoice	12/10/2024	11N6-LH3V-QTTC, OFFICE SUPPLIES	0.00	2,342.56	
<a href="#">11N6-LH3V-QLW</a>	Invoice	12/10/2024	GLOVES,	0.00	44.02	
<a href="#">11WL-3KJC-NM3</a>	Invoice	12/10/2024	TELEMECANIQUE SENSORS WTR PUMP S	0.00	89.25	
<a href="#">139W-JYGF-6YP6</a>	Invoice	12/10/2024	5.11 Tactical Unisex Flex Radio 2.0 Pouch,	0.00	38.00	
<a href="#">13QM-LQTN-PKR</a>	Invoice	12/10/2024	DRY ERASE/INK/HEATER/STICKY PADS/PE	0.00	352.13	
<a href="#">16NW-447J-QTTT</a>	Invoice	12/10/2024	VIZOBLUEX 23-24 INCH MONITOR SCREEN	0.00	809.85	
<a href="#">1C6M-KC9H-QN</a>	Invoice	12/10/2024	139X--N9XF-P1DY, OFFICE SUPPLIES	0.00	334.45	
<a href="#">1CDR-916G-NVP</a>	Invoice	12/10/2024	161H-CXTJ-RKRG, OFFICE SUPPLIES	0.00	2,549.19	
<a href="#">1CXG-3FMH-QL4</a>	Invoice	12/10/2024	Basic Paid Self Inking Rubber Stamp (Red)	0.00	8.63	
<a href="#">1NHL-P7DN-TKV</a>	Invoice	12/10/2024	SCANNER/SWITCHES/BLINDS	0.00	958.11	
<a href="#">1NHX-PR3Y-QMG</a>	Invoice	12/10/2024	1GF1-HX1P-ND3W, OFFICE SUPPLIES	0.00	24.43	
<a href="#">1QK4-V9QL-PWJ4</a>	Invoice	12/10/2024	SOAP/PAPERTOWELS/FLASHDRIVES/COFF	0.00	1,057.95	
<a href="#">1QK4-V9QL-QDW</a>	Invoice	12/10/2024	OxiClean	0.00	23.27	
<a href="#">1RWT-G4PF-QYH</a>	Invoice	12/10/2024	1NJY-7D1T-TFFJ, OFFICE SUPPLIES	0.00	1,777.76	
<a href="#">1VD1-94W9-Q1J</a>	Invoice	12/10/2024	16MC-HDGV-N9XF, OFFICE SUPPLIES	0.00	1,023.46	
<a href="#">1VD1-94W9-RW9</a>	Invoice	12/10/2024	1VTF-4C4L-M3G4, OFFICE SUPPLIES	0.00	375.40	
<a href="#">1YG4-9LK7-PJ6Y</a>	Invoice	12/10/2024	AVERY 2 POCKET FOLDERS - DK BLUE - 12	0.00	83.28	
<a href="#">1YVY-HYYQ-1NPX</a>	Invoice	12/10/2024	Pelican Micro Cases	0.00	61.90	
70326	BLACKMON INC	12/13/2024	EFT	0.00	11,482.47	2676
<a href="#">4419285</a>	Invoice	12/10/2024	PLUMBING PARTS FOR JAIL	0.00	1,512.00	
<a href="#">4419402</a>	Invoice	12/10/2024	PLUMBING SERVICES JAIL	0.00	9,970.47	
04336	FIRST COLLISION, INC	12/13/2024	EFT	0.00	3,823.95	2677
<a href="#">81035</a>	Invoice	12/10/2024	Collision Repairs Unit #2304/VIN:91348	0.00	3,073.45	
<a href="#">81036</a>	Invoice	12/10/2024	Collision Repairs Unit #2302/VIN: 32949	0.00	750.50	
03543	HALL JR , ROBERT L	12/13/2024	EFT	0.00	1,600.00	2678
<a href="#">2024-11</a>	Invoice	12/09/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	1,600.00	
67975	MCGEE, ANDREW	12/13/2024	EFT	0.00	200.00	2679
<a href="#">23CJV0001</a>	Invoice	12/10/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
05287	RABALAIS, HENRY	12/13/2024	EFT	0.00	4,360.00	2680
<a href="#">HKR-CC-2024-24</a>	Invoice	12/10/2024	Framing/Millwork/Finishes - Huddleston	0.00	4,360.00	
2399	SEABREEZE CULVERT, INC.	12/13/2024	EFT	0.00	973.12	2681
<a href="#">79461</a>	Invoice	12/10/2024	ALUMINUM	0.00	973.12	
14481	TBK PARTNERS, LLC	12/13/2024	EFT	0.00	950.00	2682
<a href="#">1765</a>	Invoice	12/09/2024	PICKLEBALL COURT DRY ROLLERS/HANDL	0.00	950.00	
05607	TEXAS MATERIALS GROUP, INC	12/13/2024	EFT	0.00	26,239.79	2683
<a href="#">201419707</a>	Invoice	12/10/2024	MT BELVIEU: 200 TONS TYPE B COLD MIX	0.00	26,239.79	
03388	WEX BANK	12/13/2024	EFT	0.00	14,212.30	2684
<a href="#">101239061</a>	Invoice	12/09/2024	EXXON MOBIL - NOVEMBER 2024	0.00	14,212.30	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	12/13/2024	EFT	0.00	337,035.26	2685
<a href="#">INV0052697</a>	Invoice	12/13/2024	TCDRS Benefit & Deductions	0.00	334,622.49	
<a href="#">INV0052698</a>	Invoice	12/13/2024	TCDRS Life Benefit	0.00	2,412.77	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	12/13/2024	EFT	0.00	588.44	2686

Check Report

Date Range: 12/01/2024 - 12/31/2024

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="#">INV0052681</a>	Invoice	12/13/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	92.04	
<a href="#">INV0052694</a>	Invoice	12/13/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	496.40	
09497	AMAZON CAPITAL SERVICES, INC.	12/20/2024	EFT	0.00	6,161.31	2687
<a href="#">16MC-HDGV-7K3</a>	Invoice	12/16/2024	1WD9-G1TD-9TXM, LIBRARY SUPPLIES	0.00	3,004.69	
<a href="#">1JXV-L69H-DH7H</a>	Invoice	12/16/2024	Library Programming - November	0.00	387.98	
<a href="#">1KRN-T6PJ-DJT4</a>	Invoice	12/16/2024	1XCC-L6QT-1P41, 16MC-HDGV-4TPG, LIBR	0.00	2,768.64	
09309	AMAZON CAPITAL SERVICES, INC.	12/20/2024	EFT	0.00	9,142.16	2688
<a href="#">11WL-3KJC-PFK7</a>	Invoice	12/16/2024	PRINTER INK, CLIPBOARDS, SAFETY VEST,	0.00	320.85	
<a href="#">13RD-YVH4-7RYG</a>	Invoice	12/16/2024	Mitel Wireless Handset	0.00	158.32	
<a href="#">16C4-66XV-3V63</a>	Invoice	12/16/2024	CAT6 ETHERNET CABLES	0.00	171.28	
<a href="#">16QN-7YQP-6N9</a>	Invoice	12/16/2024	PENS/FILE FOLDERS/PENCILS/NOTEPADS/	0.00	553.36	
<a href="#">16YK-CW7Q-RYG</a>	Invoice	12/16/2024	2025 Calendars	0.00	62.70	
<a href="#">19P3-VKL7-RP3M</a>	Invoice	12/16/2024	BINDER DIVIDERS/LEGAL PADS/OIL/PENS/	0.00	747.40	
<a href="#">1CYM-WVV1-6V</a>	Invoice	12/16/2024	BATTER CHARGER/CARD HOLDER/BAG/SD	0.00	264.52	
<a href="#">1GTX-6YQ4-6LR1</a>	Invoice	12/16/2024	APHYNI 6PK 150W LED WALL PACK (AC12	0.00	649.84	
<a href="#">1GWQ-46K9-MD</a>	Invoice	12/16/2024	134D-7DT9-6R9N, OFFICE SUPPLIES	0.00	436.89	
<a href="#">1KP7-HPWV-33C</a>	Invoice	12/16/2024	UPGRADE 8PK 200W LED HIGH BAY LIGHT	0.00	638.00	
<a href="#">1KQL-J3GJ-7CML</a>	Invoice	12/16/2024	16MC-HDGV-MVC7, ROCKER SWITCH/CA	0.00	2,059.84	
<a href="#">1KVR-9DGC-6XN</a>	Invoice	12/16/2024	BINDERS/NOTEPADS/POST-ITS	0.00	326.08	
<a href="#">1NW3-N4CK-373</a>	Invoice	12/16/2024	FLYJOE 8.5X11" SIPLOMA FRAME W/BLK	0.00	219.90	
<a href="#">1RMQ-FJ3-TG1C</a>	Invoice	12/16/2024	1YT7-QCHK-34NR, OFFICE SUPPLIES	0.00	465.11	
<a href="#">1VM6-WRVV-QN</a>	Invoice	12/16/2024	1HV1-CGYV-3GNJ, SUPPLIES	0.00	868.04	
<a href="#">1VYN-KQNC-RHR</a>	Invoice	12/16/2024	1CK3-1HFF-RFTR, 1YTJ-9V9L-6QQF, OFFIC	0.00	208.14	
<a href="#">1XK4-3VX1-RC73</a>	Invoice	12/16/2024	1HV1-CGYV-41VF, & CREDITS, CHAIRS/DES	0.00	991.89	
17484	BRADBURY, AVA	12/20/2024	EFT	0.00	6,100.00	2689
<a href="#">INV0052746</a>	Invoice	12/16/2024	CHAMBERS COUNTY LIBRARY TECH REMO	0.00	6,100.00	
13688	BROWN AVIATION, INC.	12/20/2024	EFT	0.00	3,200.00	2690
<a href="#">2232</a>	Invoice	12/16/2024	MOSQUITO CONTROL SPRAYING	0.00	3,200.00	
70954	CITIBANK	12/20/2024	EFT	0.00	23,554.24	2691
<a href="#">INV0052729</a>	Invoice	12/16/2024	XX8911 OMNI HOTEL - TEXAS EMS CONFE	0.00	2,305.68	
<a href="#">INV0052730</a>	Invoice	12/16/2024	***8911 -- United - Hotel/Flight (P3 Confe	0.00	764.28	
<a href="#">INV0052731</a>	Invoice	12/16/2024	XX5256 KIMPTON SANTO HOTEL	0.00	2,851.06	
<a href="#">INV0052732</a>	Invoice	12/16/2024	***3986 -- Hilton (College Station)	0.00	829.92	
<a href="#">INV0052733</a>	Invoice	12/16/2024	***3986 -- Hilton (Galveston)	0.00	12,227.90	
<a href="#">INV0052734</a>	Invoice	12/16/2024	***8474 -- San Luis (Galveston)	0.00	1,862.30	
<a href="#">INV0052735</a>	Invoice	12/16/2024	XX3618 EMBASSY SUITES DFW- ANGIE KE	0.00	619.32	
<a href="#">INV0052736</a>	Invoice	12/16/2024	XX7951 EMBASSY SUITES - ERICKA CARLO	0.00	246.10	
<a href="#">INV0052737</a>	Invoice	12/16/2024	***7951 -- Omni (Corpus Christi)	0.00	1,847.68	
68252	EASTERN AVIATION FUELS, INC	12/20/2024	EFT	0.00	18,907.16	2692
<a href="#">4214036</a>	Invoice	12/16/2024	4214035, WINNIE & ANAHUAC JET FUEL	0.00	18,907.16	
04336	FIRST COLLISION, INC	12/20/2024	EFT	0.00	3,953.20	2693
<a href="#">80972</a>	Invoice	12/16/2024	Unit #2326/VIN: 60424 Collision Repairs	0.00	3,953.20	
15639	JOHNSON, CHASE L	12/20/2024	EFT	0.00	9,650.00	2694
<a href="#">INV0052754</a>	Invoice	12/16/2024	STONE BLOCKS @ FT. ANAHUAC PARK	0.00	9,650.00	
33375	LIECK, ED D., ATTY AT LAW	12/20/2024	EFT	0.00	5,950.00	2695
<a href="#">22DCR0023</a>	Invoice	12/17/2024	A VILLYARD, UNINDICTED J GUERRERO JR.	0.00	1,800.00	
<a href="#">J0089</a>	Invoice	12/17/2024	JUVENILE COURT APPOINTMENT	0.00	4,150.00	
05287	RABALAIS, HENRY	12/20/2024	EFT	0.00	1,768.00	2696
<a href="#">HKR-CC-2024-24</a>	Invoice	12/16/2024	Framing/Millwork/Finishes - Huddleston	0.00	1,768.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	12/20/2024	EFT	0.00	5,040.00	2697
<a href="#">389</a>	Invoice	12/16/2024	MATTER 389 - ARBORETUM	0.00	245.00	
<a href="#">390</a>	Invoice	12/16/2024	MATTER 10 - JAIL & JUDICIAL CENTER	0.00	70.00	

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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="#">393</a>	Invoice	12/16/2024	MATTER 29	0.00	945.00	
<a href="#">395</a>	Invoice	12/16/2024	MATTER 41, LIPPKE CARTWRIGHT & ROBE	0.00	1,820.00	
<a href="#">396</a>	Invoice	12/16/2024	MATTER 43	0.00	1,610.00	
<a href="#">398</a>	Invoice	12/16/2024	MATTER 48	0.00	350.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	12/27/2024	EFT	0.00	323,652.50	2698
<a href="#">INV0052867</a>	Invoice	12/27/2024	TCDRS Benefit & Deductions	0.00	321,335.49	
<a href="#">INV0052868</a>	Invoice	12/27/2024	TCDRS Life Benefit	0.00	2,317.01	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	12/27/2024	EFT	0.00	588.41	2699
<a href="#">INV0052853</a>	Invoice	12/27/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	92.03	
<a href="#">INV0052866</a>	Invoice	12/27/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	496.38	
<b>Total EFT:</b>				<b>0.00</b>	<b>988,284.05</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						
02396	CRUMP, KEVIN	12/03/2024	Regular	0.00	-115.91	150495
08800	BOBBY JOBES	12/03/2024	Regular	0.00	-10.00	150666
08821	CARLA MAHAR	12/03/2024	Regular	0.00	-10.00	150671
08842	CHRISTOPHER SAMUEL	12/03/2024	Regular	0.00	-10.00	150674
08822	CLAUDE COOK	12/03/2024	Regular	0.00	-10.00	150676
08868	GREGORY OGLETREE	12/03/2024	Regular	0.00	-10.00	150686
08812	HEATHER LAY	12/03/2024	Regular	0.00	-10.00	150688
08841	JACOB PRICE	12/03/2024	Regular	0.00	-80.00	150690
08828	KYLE COX	12/03/2024	Regular	0.00	-10.00	150712
08804	LENA JOHNSON	12/03/2024	Regular	0.00	-10.00	150714
08837	SARA DENTON	12/03/2024	Regular	0.00	-10.00	150733
06146	STYFA-SOUTH TEXAS YOUTH FOOTBALL ASSOCIATION	12/03/2024	Regular	0.00	-400.00	150837
08930	AHREN DREYER	12/03/2024	Regular	0.00	-10.00	150870
08926	ELISABED RAMIREZ	12/03/2024	Regular	0.00	-10.00	150888
08929	JOEL MANNA	12/03/2024	Regular	0.00	-10.00	150890
08938	RONALD THIBODEAUX	12/03/2024	Regular	0.00	-10.00	150904
08921	STEVEN MARTINEZ	12/03/2024	Regular	0.00	-10.00	150906
08910	THERESA SARLLS	12/03/2024	Regular	0.00	-10.00	150908
71582	HUMPHREY, SAMANTHA S.	12/03/2024	Regular	0.00	-25.00	150917
50415	AFLAC	12/03/2024	Regular	0.00	-5,984.24	151058
08951	WILSON, EAN	12/03/2024	Regular	0.00	-46.08	151082
08990	ALBERT WRIGHT	12/03/2024	Regular	0.00	-10.00	151194
08980	APRIL GIGOUT	12/03/2024	Regular	0.00	-10.00	151197
08975	JENNIFER SHEFFIELD	12/03/2024	Regular	0.00	-10.00	151206
08978	JOSHUA BROCK	12/03/2024	Regular	0.00	-10.00	151208
08995	RICKY JEWELL	12/03/2024	Regular	0.00	-10.00	151221
08987	SHERI DUMOULIN ARNOLD	12/03/2024	Regular	0.00	-10.00	151222
08994	YVETTE TOWERY	12/03/2024	Regular	0.00	-10.00	151226
06967	EMMONS-SMITH, MAKAYLA	12/03/2024	Regular	0.00	-220.00	151567
09018	JEFFERY LANCASTER	12/03/2024	Regular	0.00	-10.00	151689
09038	JOHN HENSLEY	12/03/2024	Regular	0.00	-10.00	151694
09019	MEGHAN ALDERSON	12/03/2024	Regular	0.00	-10.00	151704
09027	MELISSA CHAPMAN	12/03/2024	Regular	0.00	-10.00	151705
09059	LINDSEY, MICHELLE	12/03/2024	Regular	0.00	-86.00	151740
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	12/03/2024	Regular	0.00	-115.09	151930
09087	COREY HOLMES	12/03/2024	Regular	0.00	-10.00	151949
09098	CRISSA WEESE	12/03/2024	Regular	0.00	-10.00	151950
09103	DWIGHT TATUM	12/03/2024	Regular	0.00	-90.00	151953
09106	JOHN WOODALL	12/03/2024	Regular	0.00	-10.00	151956
09081	NADJI HARRIS	12/03/2024	Regular	0.00	-10.00	151964
09099	RYAN HRACEK	12/03/2024	Regular	0.00	-10.00	151973
15822	WINNIE VETERINARY CLINIC	12/03/2024	Regular	0.00	-350.00	152122
02396	CRUMP, KEVIN	12/03/2024	Regular	0.00	-19.80	152129
09183	ADAM BRACKIN	12/03/2024	Regular	0.00	-10.00	152308
09146	ANGELA MCCUTCHAN	12/03/2024	Regular	0.00	-10.00	152311
09144	CLINTON MORONKO	12/03/2024	Regular	0.00	-10.00	152321
09175	COLETON JACKSON	12/03/2024	Regular	0.00	-10.00	152322
09190	DAVID VELA	12/03/2024	Regular	0.00	-10.00	152326
09179	DEVIN THOMPSON	12/03/2024	Regular	0.00	-10.00	152327
09185	GEORGEANNE GREENE	12/03/2024	Regular	0.00	-10.00	152329
09161	JAMES BELTRAM	12/03/2024	Regular	0.00	-10.00	152333
09167	JAY RHODES	12/03/2024	Regular	0.00	-10.00	152335
09169	KATIE WOOD	12/03/2024	Regular	0.00	-10.00	152342
09158	LARRY LETHRIDGE	12/03/2024	Regular	0.00	-10.00	152347
09191	MABEL BROCATO	12/03/2024	Regular	0.00	-10.00	152351
09139	MARIEANN STROHLEIN	12/03/2024	Regular	0.00	-10.00	152353
09170	MAXIMILIANO ROMO	12/03/2024	Regular	0.00	-10.00	152354
09162	MYKAH DOWERS	12/03/2024	Regular	0.00	-10.00	152357
09128	NAOMI ELLIS	12/03/2024	Regular	0.00	-10.00	152359

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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
09165	NOLAN ARNOLD		12/03/2024	Regular	0.00	-10.00	152360
09186	PIPER BOTT		12/03/2024	Regular	0.00	-10.00	152362
09192	RONNIE CALLAWAY		12/03/2024	Regular	0.00	-10.00	152366
09118	SARAH BARKER		12/03/2024	Regular	0.00	-10.00	152368
09151	SCOTT HARDING		12/03/2024	Regular	0.00	-10.00	152369
09177	SEAN KELLY		12/03/2024	Regular	0.00	-10.00	152370
09136	SERGIO ROMO		12/03/2024	Regular	0.00	-10.00	152371
09140	TERESA BACCUS		12/03/2024	Regular	0.00	-10.00	152377
09137	TIERNAN EVISTON		12/03/2024	Regular	0.00	-10.00	152378
09135	TONY LIGHTFOOT		12/03/2024	Regular	0.00	-10.00	152379
09122	ZACHARY MAREK		12/03/2024	Regular	0.00	-10.00	152386
09200	AGAPITO CARABALLO BAEZ		12/03/2024	Regular	0.00	-10.00	152387
09199	AMILIA TANNER		12/03/2024	Regular	0.00	-10.00	152389
09222	ISABELLE MORALES		12/03/2024	Regular	0.00	-10.00	152406
09223	JOAN CARDENAS		12/03/2024	Regular	0.00	-10.00	152409
09221	JUSTIN HINES		12/03/2024	Regular	0.00	-10.00	152410
09218	MICHAEL ROCHA		12/03/2024	Regular	0.00	-10.00	152415
09206	REAGAN PRICE		12/03/2024	Regular	0.00	-10.00	152417
09220	TERRY BUNCH		12/03/2024	Regular	0.00	-10.00	152420
09230	CLAYTON CARTER		12/03/2024	Regular	0.00	-10.00	152425
09231	SERGIO VILLARREAL		12/03/2024	Regular	0.00	-10.00	152428
09253	AUDREY GOMEZ		12/03/2024	Regular	0.00	-10.00	152449
09243	DYANA HAMPTON		12/03/2024	Regular	0.00	-10.00	152453
09240	GINA WOOD		12/03/2024	Regular	0.00	-10.00	152454
09264	MABEL BROCATO		12/03/2024	Regular	0.00	-40.00	152460
09262	MIRANDA HOOPER		12/03/2024	Regular	0.00	-10.00	152461
09263	SUZANNE BEARD		12/03/2024	Regular	0.00	-10.00	152468
03126	RAYDON, RONALD MAX, ATTY AT LAW		12/03/2024	Regular	0.00	-600.00	152601
05423	GODSEY, ERIC		12/03/2024	Regular	0.00	-300.00	152831
15822	WINNIE VETERINARY CLINIC		12/03/2024	Regular	0.00	-30.00	152900
J23 13927	ALEX RAMOS		12/03/2024	Regular	0.00	-10.00	152920
09355	AMANDA PETITT		12/03/2024	Regular	0.00	-10.00	152921
09361	BRIAN BURENHEIDE		12/03/2024	Regular	0.00	-10.00	152924
09371	HAROLD MARIS		12/03/2024	Regular	0.00	-240.00	152935
09358	LAN GUENTHER		12/03/2024	Regular	0.00	-10.00	152937
09353	SHAWN SHOEMAKER		12/03/2024	Regular	0.00	-10.00	152944
09351	STANLEY ROBERTS		12/03/2024	Regular	0.00	-10.00	152945
03125	MARTIN, FRANCIS		12/03/2024	Regular	0.00	-165.00	152985
09405	BRADLEY COOK		12/03/2024	Regular	0.00	-10.00	153115
09406	BRANDON MAYES		12/03/2024	Regular	0.00	-10.00	153116
09444	BRITTANY ARMSTRONG		12/03/2024	Regular	0.00	-10.00	153117
09412	CARLA MACIEL		12/03/2024	Regular	0.00	-10.00	153118
09422	JAIMYE LOCKE		12/03/2024	Regular	0.00	-10.00	153140
09391	JAKE HICKMAN		12/03/2024	Regular	0.00	-10.00	153141
09413	JASON THOMAS		12/03/2024	Regular	0.00	-10.00	153143
09436	SAN JUANITA REGALADO		12/03/2024	Regular	0.00	-10.00	153167
06854	SPENCER, SHELBY		12/03/2024	Regular	0.00	-68.00	153360
09380	VELASQUEZ, SILVIA		12/03/2024	Regular	0.00	-365.00	153470
09519	BRYCE NEWSOM		12/13/2024	Regular	0.00	-10.00	154000
09550	CHRISTOPHER COX		12/13/2024	Regular	0.00	-10.00	154006
09527	EDUARDO LOZANO		12/13/2024	Regular	0.00	-10.00	154011
09555	GLENN ROGERS		12/13/2024	Regular	0.00	-10.00	154014
09547	KATRINA VANHOUTEN		12/13/2024	Regular	0.00	-10.00	154024
09542	MARK OGRADY		12/13/2024	Regular	0.00	-10.00	154029
09520	MICHAEL CLEMMONS		12/13/2024	Regular	0.00	-10.00	154034
09560	TROY NEIL		12/13/2024	Regular	0.00	-10.00	154048
09508	VICKIE WHITNEY		12/13/2024	Regular	0.00	-10.00	154049
09626	CARLOS ROCHA		12/13/2024	Regular	0.00	-10.00	154358
09613	CHRISTOPHER COX		12/13/2024	Regular	0.00	-10.00	154363
09636	CODY MIERS		12/13/2024	Regular	0.00	-10.00	154365

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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	
09640	DYLAN CARR	12/13/2024	Regular	0.00	-10.00	154369
09633	EDDIE MASK	12/13/2024	Regular	0.00	-10.00	154370
09637	JACOB LOESER	12/13/2024	Regular	0.00	-10.00	154379
09612	KAYLEE CARTER	12/13/2024	Regular	0.00	-10.00	154384
09599	KRISTEEN KROLL	12/13/2024	Regular	0.00	-10.00	154386
09607	MARGARET MANZAK	12/13/2024	Regular	0.00	-10.00	154389
09631	TRACY BRASFIELD	12/13/2024	Regular	0.00	-10.00	154407
09622	WESLEY SMITH	12/13/2024	Regular	0.00	-10.00	154408
09618	YANEISY SANTANA RODRIGUEZ	12/13/2024	Regular	0.00	-10.00	154409
09756	ADRIANNA RIVERA	12/13/2024	Regular	0.00	-10.00	154411
09757	BETH MARTIN	12/13/2024	Regular	0.00	-10.00	154420
09759	CALEB GREENE	12/13/2024	Regular	0.00	-10.00	154424
09674	CHARLES MITCHELL	12/13/2024	Regular	0.00	-10.00	154431
09761	COLTON BOLAND	12/13/2024	Regular	0.00	-10.00	154437
09753	COLTON NICOTRE	12/13/2024	Regular	0.00	-10.00	154438
09679	DAVID MITCHELL	12/13/2024	Regular	0.00	-10.00	154443
09726	DAVID UPTON	12/13/2024	Regular	0.00	-10.00	154444
09739	ERIK KATTNER	12/13/2024	Regular	0.00	-10.00	154451
09744	JAMES CORNELL	12/13/2024	Regular	0.00	-10.00	154458
09703	JEFFREY BELL	12/13/2024	Regular	0.00	-10.00	154460
09681	KIETH COX	12/13/2024	Regular	0.00	-10.00	154474
09760	MIKAL DYKE	12/13/2024	Regular	0.00	-10.00	154487
09706	NORA ROCHA	12/13/2024	Regular	0.00	-10.00	154488
09695	ROBERTO RODRIGUEZ	12/13/2024	Regular	0.00	-10.00	154493
09673	SHEENA PALACIOS	12/13/2024	Regular	0.00	-10.00	154497
09642	CHARLA TOLLEY	12/13/2024	Regular	0.00	-10.00	154513
09651	JAKE HICKMAN	12/13/2024	Regular	0.00	-10.00	154520
09662	JEANETTE LANGLAIS	12/13/2024	Regular	0.00	-10.00	154522
09669	MARY MCGEE	12/13/2024	Regular	0.00	-10.00	154530
09644	STEVEN BARRON	12/13/2024	Regular	0.00	-10.00	154535
09666	TAYLOR KELLY	12/13/2024	Regular	0.00	-10.00	154536
03346	TURNER, LENA	12/13/2024	Regular	0.00	-569.79	154561
09577	HERNANDEZ, BLANCA ELIA	12/13/2024	Regular	0.00	-500.00	154620
09456	ADAMS, JONATHON	12/13/2024	Regular	0.00	-200.00	154858
09780	COMEAX, TASHA	12/13/2024	Regular	0.00	-50.00	154885
06434	2S ROLL OFF SERVICE LLC	12/13/2024	Regular	0.00	-1,530.00	155283
61521	ENTERGY	12/13/2024	Regular	0.00	-375.75	155316
09904	ALAN HILL	12/13/2024	Regular	0.00	-10.00	155436
09851	ANGEL PUGA	12/13/2024	Regular	0.00	-10.00	155438
09880	BRENDA MEREDITH	12/13/2024	Regular	0.00	-10.00	155443
09849	BRETT PARRISH	12/13/2024	Regular	0.00	-10.00	155444
09847	DANIELLE BLAIR	12/13/2024	Regular	0.00	-10.00	155456
09836	JACOB OLER	12/13/2024	Regular	0.00	-10.00	155461
09883	LUIS PALACIOS	12/13/2024	Regular	0.00	-10.00	155478
09884	LYNN DUGAS	12/13/2024	Regular	0.00	-10.00	155479
09881	MARIA MENDOZA	12/13/2024	Regular	0.00	-10.00	155480
09897	REAGAN GRIFFIS	12/13/2024	Regular	0.00	-10.00	155489
09898	SAVANNAH JOSLIN	12/13/2024	Regular	0.00	-10.00	155495
09059	LINDSEY, MICHELLE	12/13/2024	Regular	0.00	-37.01	155517
04692	JOHNSON, STEVEN	12/13/2024	Regular	0.00	-154.18	155749
02396	CRUMP, KEVIN	12/13/2024	Regular	0.00	-431.61	155803
11093	CHRISTOPHER GODWIN	12/13/2024	Regular	0.00	-10.00	156096
11108	LILIANA GARZA	12/13/2024	Regular	0.00	-10.00	156101
11095	STEPHANIE BANE	12/13/2024	Regular	0.00	-10.00	156107
11091	TARA MILES	12/13/2024	Regular	0.00	-10.00	156109
09466	SHOREY, KEVIN	12/13/2024	Regular	0.00	-200.00	156231
65447	TURNER, CAROLINE	12/13/2024	Regular	0.00	-43.56	156264
12517	CHARLES DAVIS	12/13/2024	Regular	0.00	-10.00	156407
12501	CHASE SYLVIA	12/13/2024	Regular	0.00	-10.00	156408
12511	JAMES PRICE	12/13/2024	Regular	0.00	-10.00	156414

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12506	JUSTIN BYROM	12/13/2024	Regular	0.00	-10.00	156420
12513	KENNETH COCHRAN	12/13/2024	Regular	0.00	-10.00	156421
12502	LAURA HENDRIX	12/13/2024	Regular	0.00	-10.00	156422
12528	MASON HUGHES	12/13/2024	Regular	0.00	-10.00	156425
12507	MATTHEW SCHRADER	12/13/2024	Regular	0.00	-10.00	156426
12531	NOLAN LEBLANC	12/13/2024	Regular	0.00	-10.00	156431
12518	SHAWN HAY	12/13/2024	Regular	0.00	-10.00	156436
12648	BRANDEN SMITH	12/13/2024	Regular	0.00	-10.00	156445
12654	EMILY ASHLEY	12/13/2024	Regular	0.00	-10.00	156452
12655	MICHELE BRENT	12/13/2024	Regular	0.00	-20.00	156460
54011	HOUSTON RADIOLOGY ASSOCIATES	12/13/2024	Regular	0.00	-118.42	156520
J23 000012831	ANDREW PETKOVSEK	12/13/2024	Regular	0.00	-10.00	156763
J23 000012884	AURORA OWEN	12/13/2024	Regular	0.00	-10.00	156767
J23 000012913	BENJAMIN CONNEALY	12/13/2024	Regular	0.00	-10.00	156768
J23 000012854	BENNIE ROBINSON	12/13/2024	Regular	0.00	-10.00	156769
J23 000012845	BRANDON WATSON	12/13/2024	Regular	0.00	-10.00	156770
J23 000012848	BRIAN MARLIN	12/13/2024	Regular	0.00	-10.00	156774
J23 000012906	EMILY SEALS	12/13/2024	Regular	0.00	-10.00	156789
J23 000012865	ISAAC FALCON	12/13/2024	Regular	0.00	-10.00	156796
J23 000012824	JACOB OLER	12/13/2024	Regular	0.00	-10.00	156798
J23 000012917	JAHAYRA TREJO-ROACHO	12/13/2024	Regular	0.00	-10.00	156800
J23 000012910	JEFFREY LEGGETT	12/13/2024	Regular	0.00	-10.00	156807
J23 000012827	MADISON BURNS	12/13/2024	Regular	0.00	-10.00	156826
J23 000012905	PAULA RICHARD	12/13/2024	Regular	0.00	-10.00	156838
J23 000012897	RANDY LÉBOUF	12/13/2024	Regular	0.00	-10.00	156841
J23 000012895	SANDRA OLVERA	12/13/2024	Regular	0.00	-10.00	156849
J23 000012918	TERRY KEEBLE	12/13/2024	Regular	0.00	-10.00	156858
J23 000012912	TONY WHITE	12/13/2024	Regular	0.00	-10.00	156863
J23 000012919	TRACY BRASFIELD	12/13/2024	Regular	0.00	-10.00	156865
J23 000012859	VIRGINIA EDWARDS	12/13/2024	Regular	0.00	-10.00	156867
J23 12955	ALAN LEWIS	12/13/2024	Regular	0.00	-10.00	156870
J23 12946	ANNE HOWARD	12/13/2024	Regular	0.00	-10.00	156875
J23 12986	DAKOTA DUNAGAN	12/13/2024	Regular	0.00	-10.00	156890
J23 12948	DALE HEBERT	12/13/2024	Regular	0.00	-10.00	156891
J23 12970	GARY ABBOTT	12/13/2024	Regular	0.00	-10.00	156894
J23 12966	GEORGE FLOYD	12/13/2024	Regular	0.00	-10.00	156897
J23 12988	NICHOLAS COVALCINE	12/13/2024	Regular	0.00	-10.00	156912
J23 12992	SANDRA MARQUEZ	12/13/2024	Regular	0.00	-10.00	156919
J23 12976	SAUNDRA CHRISTOPHER	12/13/2024	Regular	0.00	-10.00	156920
J23 12969	TYLER EVERSOLE	12/13/2024	Regular	0.00	-10.00	156926
J23 12950	WAYDE GALLOWAY	12/13/2024	Regular	0.00	-10.00	156927
13043	AMY HENDERSON	12/13/2024	Regular	0.00	-10.00	157434
J23 13083	CAYDEN CRUNK	12/13/2024	Regular	0.00	-10.00	157445
J23 13068	CHAD GARLAND	12/13/2024	Regular	0.00	-10.00	157447
J23 13082	CHADWICK WALDEN	12/13/2024	Regular	0.00	-10.00	157448
J23 13100	CHRISTIAN MATOS	12/13/2024	Regular	0.00	-10.00	157454
J23 13091	CONNIE GUERRERO	12/13/2024	Regular	0.00	-10.00	157457
J23 13114	GARY HUDGINS	12/13/2024	Regular	0.00	-10.00	157463
J23 13045	GENA WILKS	12/13/2024	Regular	0.00	-10.00	157465
J23 13098	HALLIE LORD	12/13/2024	Regular	0.00	-10.00	157466
J23 13061	KIMBERLY LANSFORD	12/13/2024	Regular	0.00	-10.00	157482
J23 13054	LORENA RAMIREZ	12/13/2024	Regular	0.00	-10.00	157486
J23 13051	LOUIS TARVER	12/13/2024	Regular	0.00	-10.00	157487
J23 13084	PATRICIA FLORUS	12/13/2024	Regular	0.00	-10.00	157496
J23 13049	PHILECIA GRANT	12/13/2024	Regular	0.00	-10.00	157497
J23 13109	SEAN MCKAY	12/13/2024	Regular	0.00	-10.00	157502
J23 13057	YLIANNA CHAVEZ	12/13/2024	Regular	0.00	-10.00	157511
03241	BRIDWELL, ROBBY W.	12/13/2024	Regular	0.00	-55.00	157514
59121	HORN LEGER, JO ANNE	12/13/2024	Regular	0.00	-96.00	157593
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	12/13/2024	Regular	0.00	-8.29	157594

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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	
07466	MOORE, LORI	12/13/2024	Regular	0.00	-3,990.00	157619
J23 13144	ALEXANDER LANCASTER	12/13/2024	Regular	0.00	-10.00	157687
J23 13151	SANDRA MARQUEZ	12/13/2024	Regular	0.00	-10.00	157707
13129	LOCKWOOD, NA'JUAN JAMES	12/13/2024	Regular	0.00	-16.00	157950
65131	SHERMAN, KIRK EVERETT	12/13/2024	Regular	0.00	-200.00	158127
J23 13254	COURTNEY ANDERSON	12/13/2024	Regular	0.00	-10.00	158212
J23 13230	HALLIE LORD	12/13/2024	Regular	0.00	-10.00	158224
J23 13244	JAMES FARMER	12/13/2024	Regular	0.00	-10.00	158228
J23 13226	KELLIS ROBERTS	12/13/2024	Regular	0.00	-10.00	158239
J23 13264	KENNETH FLOWERS	12/13/2024	Regular	0.00	-10.00	158240
J23 13225	KIMBERLY LANSFORD	12/13/2024	Regular	0.00	-10.00	158241
J23 13242	MEREDITH DURHAM	12/13/2024	Regular	0.00	-10.00	158248
J23 13250	PRESLEY HILLIARD	12/13/2024	Regular	0.00	-10.00	158254
J23 13247	ROBERT DENNIS	12/13/2024	Regular	0.00	-10.00	158256
J23 13283	SORAIDA OCAMPO-RUVALCABA	12/13/2024	Regular	0.00	-10.00	158262
J23 13216	WILLIAM LYTLE	12/13/2024	Regular	0.00	-170.00	158271
09303	ANCIRA, FRANCISCA	12/13/2024	Regular	0.00	-500.00	158288
06326	JOHNSON, DONNA	12/13/2024	Regular	0.00	-50.00	158341
J23 13327	CAYDEN CRUNK	12/13/2024	Regular	0.00	-10.00	158411
J23 13326	CHADWICK WALDEN	12/13/2024	Regular	0.00	-10.00	158413
J23 13309	WHITNEY LOTZ	12/13/2024	Regular	0.00	-10.00	158440
J23 13366	DYLAN MANLEY	12/13/2024	Regular	0.00	-10.00	158599
J23 13355	KENNETH FLOWERS	12/13/2024	Regular	0.00	-10.00	158602
J23 13363	PRESLEY HILLIARD	12/13/2024	Regular	0.00	-10.00	158606
13166	PROTECTOR CAPITAL INC	12/13/2024	Regular	0.00	-26,180.00	158689
13119	WILLIAMS, CYNDLE	12/13/2024	Regular	0.00	-200.00	158722
06086	VANGUARD INPATIENT PHYSICIAN PLLC	12/13/2024	Regular	0.00	-192.29	158998
J23 13504	ALLEN COLOMB	12/13/2024	Regular	0.00	-20.00	159006
J23 13450	ASHLEIGH JIMENEZ	12/13/2024	Regular	0.00	-20.00	159015
J23 13434	CAMARIE KEAR	12/13/2024	Regular	0.00	-20.00	159029
J23 13473	CHANSE BULLOCK	12/13/2024	Regular	0.00	-20.00	159035
J23 13499	DAWSON CLAYTON	12/13/2024	Regular	0.00	-20.00	159047
J23 13451	DONNIE DERISE	12/13/2024	Regular	0.00	-20.00	159049
J23 13455	LINDA BINGHAM	12/13/2024	Regular	0.00	-20.00	159073
J23 13496	MARCUS NASH	12/13/2024	Regular	0.00	-20.00	159077
J23 13445	REBECCA AGUILAR	12/13/2024	Regular	0.00	-20.00	159093
J23 13433	THOMAS HOLLAND	12/13/2024	Regular	0.00	-20.00	159110
J23 13442	VIRGINIA PERDUE	12/13/2024	Regular	0.00	-20.00	159116
69752	BAILEY, LARRY L	12/13/2024	Regular	0.00	-900.00	159155
J2313613	ADRIAN PEREZ	12/13/2024	Regular	0.00	-10.00	159301
J2313575	BRYAN BARRINGTON	12/13/2024	Regular	0.00	-10.00	159307
J23 13550	ERIC CULPEPPER	12/13/2024	Regular	0.00	-10.00	159322
J2313582	GRACE TINDOL	12/13/2024	Regular	0.00	-10.00	159325
J2313566	HARRY LEMOINE	12/13/2024	Regular	0.00	-10.00	159326
J2313558	JENNIFER KEEL	12/13/2024	Regular	0.00	-10.00	159331
J2313615	JEREMY BOOTH	12/13/2024	Regular	0.00	-10.00	159332
J2313598	JOEL PURDIN	12/13/2024	Regular	0.00	-10.00	159335
J2313611	JOHN MCCORMICK	12/13/2024	Regular	0.00	-10.00	159336
J2313560	JOHN MEYER	12/13/2024	Regular	0.00	-10.00	159337
J23 13541	KENNETH FLOWERS	12/13/2024	Regular	0.00	-10.00	159344
J23 13547	KRISTEN FORBES	12/13/2024	Regular	0.00	-10.00	159347
J2313588	LUTHER AMBROSE	12/13/2024	Regular	0.00	-10.00	159349
J2313620	OMAR HERRERA	12/13/2024	Regular	0.00	-10.00	159356
J23 13549	PRESLEY HILLIARD	12/13/2024	Regular	0.00	-10.00	159359
69014	FLEETCOR TECHNOLOGIES, INC.	12/30/2024	Regular	0.00	-2,755.90	169666
21725	R & R MATERIAL SUPPLY CO., INC.	12/30/2024	Regular	0.00	-60.60	169886
0000020747	AARON DUGAT	12/06/2024	Regular	0.00	20.00	169926
<a href="#">INV0052375</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040393	ALVIN KEMPF	12/06/2024	Regular	0.00	20.00	169927

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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="#">INV0052421</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000035629	AMY LOTT	12/06/2024	Regular	0.00	20.00	169928
<a href="#">INV0052409</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000007962	AMY SMITH	12/06/2024	Regular	0.00	20.00	169929
<a href="#">INV0052343</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060874	ANALEE OLVERA	12/06/2024	Regular	0.00	20.00	169930
<a href="#">INV0052470</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000023534	ANDREW BROOKS	12/06/2024	Regular	0.00	20.00	169931
<a href="#">INV0052383</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000013935	ANNETTE BEAN	12/06/2024	Regular	0.00	20.00	169932
<a href="#">INV0052357</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060483	ANTONIO SANTANA	12/06/2024	Regular	0.00	20.00	169933
<a href="#">INV0052469</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000045163	ARCHIE KARR	12/06/2024	Regular	0.00	20.00	169934
<a href="#">INV0052433</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000018091	ARLEEN FEW	12/06/2024	Regular	0.00	20.00	169935
<a href="#">INV0052372</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000015305	ASHLEY PFITZNER	12/06/2024	Regular	0.00	20.00	169936
<a href="#">INV0052362</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
09	Bay Area Turning Point	12/06/2024	Regular	0.00	600.00	169937
<a href="#">INV0052335</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	600.00	
0000022506	BETH BANKS	12/06/2024	Regular	0.00	20.00	169938
<a href="#">INV0052381</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000043355	BLANCA JOHNSON GARZA	12/06/2024	Regular	0.00	20.00	169939
<a href="#">INV0052430</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000015412	BOBBY BLANKENSHIP	12/06/2024	Regular	0.00	20.00	169940
<a href="#">INV0052363</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000010456	BRANDY LOCKHART	12/06/2024	Regular	0.00	20.00	169941
<a href="#">INV0052348</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000009744	BRENDA KOCH	12/06/2024	Regular	0.00	20.00	169942
<a href="#">INV0052346</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000028169	BREWSTER RANDI	12/06/2024	Regular	0.00	20.00	169943
<a href="#">INV0052388</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000051880	BRIANNA PREMAZON	12/06/2024	Regular	0.00	20.00	169944
<a href="#">INV0052441</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000027407	BRYAN BAYGENTS	12/06/2024	Regular	0.00	20.00	169945
<a href="#">INV0052385</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000034004	BRYAN GESFORD	12/06/2024	Regular	0.00	20.00	169946
<a href="#">INV0052403</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032312	BRYCE PUTNAM	12/06/2024	Regular	0.00	20.00	169947
<a href="#">INV0052396</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032073	CALEB RABALAIS	12/06/2024	Regular	0.00	20.00	169948
<a href="#">INV0052394</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000039062	CARLA EVANS	12/06/2024	Regular	0.00	20.00	169949

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0052417</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004345	CATHLEEN WHITEHEAD		12/06/2024	Regular	0.00	20.00	169950
<a href="#">INV0052336</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
09226	Chambers County Child Welfare Board		12/06/2024	Regular	0.00	860.00	169951
<a href="#">INV0052325</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	860.00	
08280	Chambers County Fallen Officers Memorial		12/06/2024	Regular	0.00	660.00	169952
<a href="#">INV0052322</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	660.00	
10	Chambers County Veteran's Association		12/06/2024	Regular	0.00	1,120.00	169953
<a href="#">INV0052337</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	1,120.00	
0000040552	CHEIRA OLEXY		12/06/2024	Regular	0.00	20.00	169954
<a href="#">INV0052422</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016316	CHRISTOPHER KOCH		12/06/2024	Regular	0.00	20.00	169955
<a href="#">INV0052364</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000047066	CHRISTOPHER THRASHER		12/06/2024	Regular	0.00	20.00	169956
<a href="#">INV0052440</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000020855	CHRISTOPHER ZADRAPA		12/06/2024	Regular	0.00	20.00	169957
<a href="#">INV0052376</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055990	CODY VITELLO		12/06/2024	Regular	0.00	20.00	169958
<a href="#">INV0052447</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039546	CRYSTAL GRABILL		12/06/2024	Regular	0.00	20.00	169959
<a href="#">INV0052418</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011386	DAVID CHAPMAN		12/06/2024	Regular	0.00	20.00	169960
<a href="#">INV0052349</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003597	DAVID VILLALPANDO		12/06/2024	Regular	0.00	20.00	169961
<a href="#">INV0052333</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017804	DERRELL FRANKLIN		12/06/2024	Regular	0.00	20.00	169962
<a href="#">INV0052369</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012688	DIANNA FREDERICK		12/06/2024	Regular	0.00	20.00	169963
<a href="#">INV0052356</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000026951	DORA LOPEZ		12/06/2024	Regular	0.00	20.00	169964
<a href="#">INV0052384</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008393	EDNA MORRISON		12/06/2024	Regular	0.00	20.00	169965
<a href="#">INV0052345</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021251	EDWINA FOSTER		12/06/2024	Regular	0.00	20.00	169966
<a href="#">INV0052377</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033607	ELISE DORE		12/06/2024	Regular	0.00	20.00	169967
<a href="#">INV0052400</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040216	ELISEBETH MACIEL		12/06/2024	Regular	0.00	20.00	169968
<a href="#">INV0052420</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056023	ENRIQUE NIEVES		12/06/2024	Regular	0.00	20.00	169969
<a href="#">INV0052448</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057075	EREK MORALES		12/06/2024	Regular	0.00	20.00	169970
<a href="#">INV0052455</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012101	ERIN WHATLEY		12/06/2024	Regular	0.00	20.00	169971

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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="#">INV0052351</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014427	ESPERANZA DE LA CRUZ		12/06/2024	Regular	0.00	20.00	169972
<a href="#">INV0052359</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000043305	GEORGE GOLLEHER		12/06/2024	Regular	0.00	20.00	169973
<a href="#">INV0052429</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012660	GEORGIA EDWARDS		12/06/2024	Regular	0.00	20.00	169974
<a href="#">INV0052355</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002862	GERARDO SIFUENTES		12/06/2024	Regular	0.00	20.00	169975
<a href="#">INV0052330</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004977	GLENN JOHNSON		12/06/2024	Regular	0.00	20.00	169976
<a href="#">INV0052338</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000006116	GWENDOLYN BEDFORD-JAMES		12/06/2024	Regular	0.00	20.00	169977
<a href="#">INV0052341</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054683	HECTOR ESTRADA		12/06/2024	Regular	0.00	20.00	169978
<a href="#">INV0052442</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000304	HERNAN LANDIN		12/06/2024	Regular	0.00	20.00	169979
<a href="#">INV0052321</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000008051	JACQUELYN ALLEMAN		12/06/2024	Regular	0.00	20.00	169980
<a href="#">INV0052344</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036083	JAMES COOK		12/06/2024	Regular	0.00	20.00	169981
<a href="#">INV0052410</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000027820	JAMES DANIELS		12/06/2024	Regular	0.00	20.00	169982
<a href="#">INV0052386</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061280	JAMES GARRETT		12/06/2024	Regular	0.00	20.00	169983
<a href="#">INV0052473</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041769	JAMES LINDSEY		12/06/2024	Regular	0.00	20.00	169984
<a href="#">INV0052425</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059423	JANICE CARUSO		12/06/2024	Regular	0.00	20.00	169985
<a href="#">INV0052465</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039022	JASON ALLEN		12/06/2024	Regular	0.00	20.00	169986
<a href="#">INV0052416</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000045600	JEANNETTE YOUNG		12/06/2024	Regular	0.00	20.00	169987
<a href="#">INV0052434</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021253	JEB JONAS		12/06/2024	Regular	0.00	20.00	169988
<a href="#">INV0052378</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058308	JEFFREY LANDIS		12/06/2024	Regular	0.00	20.00	169989
<a href="#">INV0052460</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017146	JENNIFER GAVARD		12/06/2024	Regular	0.00	20.00	169990
<a href="#">INV0052367</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039547	JENNIFER KOVALCIK		12/06/2024	Regular	0.00	20.00	169991
<a href="#">INV0052419</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001762	JENNIFER RAINEY		12/06/2024	Regular	0.00	20.00	169992
<a href="#">INV0052328</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012277	JERETTA HAMILTON		12/06/2024	Regular	0.00	20.00	169993

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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="#">INV0052353</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017837	JEROME LABONTE		12/06/2024	Regular	0.00	20.00	169994
<a href="#">INV0052370</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035287	JESSICA GREER		12/06/2024	Regular	0.00	20.00	169995
<a href="#">INV0052408</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000007760	JESUS JIMENEZ		12/06/2024	Regular	0.00	20.00	169996
<a href="#">INV0052342</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030993	JO FELDER		12/06/2024	Regular	0.00	20.00	169997
<a href="#">INV0052392</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014635	JOANN FINNELS		12/06/2024	Regular	0.00	20.00	169998
<a href="#">INV0052361</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056142	JOANN NICKELS		12/06/2024	Regular	0.00	20.00	169999
<a href="#">INV0052449</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022544	JOANNA HARDY		12/06/2024	Regular	0.00	20.00	170000
<a href="#">INV0052382</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034035	JOEL GARCIA SEGUNDO		12/06/2024	Regular	0.00	20.00	170001
<a href="#">INV0052404</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028068	JOHN PLANT		12/06/2024	Regular	0.00	20.00	170002
<a href="#">INV0052387</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054829	JOHN SAVAGE		12/06/2024	Regular	0.00	20.00	170003
<a href="#">INV0052444</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033783	JOHN STEPHENS		12/06/2024	Regular	0.00	20.00	170004
<a href="#">INV0052402</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000022490	JONATHAN JOINES		12/06/2024	Regular	0.00	20.00	170005
<a href="#">INV0052380</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057675	JONTUE COLLINS		12/06/2024	Regular	0.00	20.00	170006
<a href="#">INV0052456</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044098	JOSEPH BAGGETT		12/06/2024	Regular	0.00	20.00	170007
<a href="#">INV0052431</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000034216	JOSHUA WIRZBERG		12/06/2024	Regular	0.00	20.00	170008
<a href="#">INV0052405</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000029926	JUSTIN PRASATIK		12/06/2024	Regular	0.00	20.00	170009
<a href="#">INV0052391</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032898	JUSTIN WATTS		12/06/2024	Regular	0.00	20.00	170010
<a href="#">INV0052398</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054779	JUSTIN WEITEKAMP		12/06/2024	Regular	0.00	20.00	170011
<a href="#">INV0052443</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000001158	KACI GARCIA		12/06/2024	Regular	0.00	20.00	170012
<a href="#">INV0052326</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033555	KARL MCCUISTION		12/06/2024	Regular	0.00	20.00	170013
<a href="#">INV0052399</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028198	KAYLAN THOMPSON		12/06/2024	Regular	0.00	20.00	170014
<a href="#">INV0052389</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046587	KEENAN MCCALL		12/06/2024	Regular	0.00	20.00	170015

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<a href="#">INV0052439</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037297	KEN FOSTER		12/06/2024	Regular	0.00	20.00	170016
<a href="#">INV0052411</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000021451	KENEDI LEWIS		12/06/2024	Regular	0.00	20.00	170017
<a href="#">INV0052379</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038514	KERIN FRY		12/06/2024	Regular	0.00	20.00	170018
<a href="#">INV0052414</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046144	KERRY LOPEZ		12/06/2024	Regular	0.00	20.00	170019
<a href="#">INV0052437</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055244	KEVIN MULLEN		12/06/2024	Regular	0.00	20.00	170020
<a href="#">INV0052445</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000041549	LARINA DOBSON		12/06/2024	Regular	0.00	20.00	170021
<a href="#">INV0052424</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060360	LAUREN QUIJAS		12/06/2024	Regular	0.00	20.00	170022
<a href="#">INV0052468</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000044790	LAURINE FARMER		12/06/2024	Regular	0.00	20.00	170023
<a href="#">INV0052432</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000033767	LAWRENCE JAMES		12/06/2024	Regular	0.00	20.00	170024
<a href="#">INV0052401</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038757	LINDA KADERLI		12/06/2024	Regular	0.00	20.00	170025
<a href="#">INV0052415</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012512	LINDSEY SHARP		12/06/2024	Regular	0.00	20.00	170026
<a href="#">INV0052354</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046084	LISA BETTIS		12/06/2024	Regular	0.00	20.00	170027
<a href="#">INV0052435</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000004089	LISA BRAXTON		12/06/2024	Regular	0.00	20.00	170028
<a href="#">INV0052334</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058644	LOGAN WEEKS		12/06/2024	Regular	0.00	20.00	170029
<a href="#">INV0052461</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003325	LONNIE SYLVESTER		12/06/2024	Regular	0.00	20.00	170030
<a href="#">INV0052332</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017888	MARIAH GUZMAN-PARSONS		12/06/2024	Regular	0.00	20.00	170031
<a href="#">INV0052371</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000703	MARJORIE SKAINS		12/06/2024	Regular	0.00	20.00	170032
<a href="#">INV0052324</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059391	MARLENE AGUILAR		12/06/2024	Regular	0.00	20.00	170033
<a href="#">INV0052464</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000011539	MARVIN SAXTON		12/06/2024	Regular	0.00	20.00	170034
<a href="#">INV0052350</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000000648	MARY RICHEY		12/06/2024	Regular	0.00	20.00	170035
<a href="#">INV0052323</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059561	MATTHEW RUSH		12/06/2024	Regular	0.00	20.00	170036
<a href="#">INV0052466</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056478	MELANIE HENSON		12/06/2024	Regular	0.00	20.00	170037

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<a href="#">INV0052452</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000037908	MELBA VINSON		12/06/2024	Regular	0.00	20.00	170038
<a href="#">INV0052412</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042420	MICHAEL BRUCE		12/06/2024	Regular	0.00	20.00	170039
<a href="#">INV0052427</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061086	MICHAEL GARRISON		12/06/2024	Regular	0.00	20.00	170040
<a href="#">INV0052471</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000061115	MICHAEL HAGEN		12/06/2024	Regular	0.00	20.00	170041
<a href="#">INV0052472</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017134	MICHELLE LANCASTER		12/06/2024	Regular	0.00	20.00	170042
<a href="#">INV0052366</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000055625	MIRANDA PITTSER		12/06/2024	Regular	0.00	20.00	170043
<a href="#">INV0052446</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060289	NATASHA JONES		12/06/2024	Regular	0.00	20.00	170044
<a href="#">INV0052467</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014095	NICKY DIXON		12/06/2024	Regular	0.00	20.00	170045
<a href="#">INV0052358</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005719	ORLANDO CLARK		12/06/2024	Regular	0.00	20.00	170046
<a href="#">INV0052340</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012235	PAMELA SCHERER		12/06/2024	Regular	0.00	20.00	170047
<a href="#">INV0052352</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056855	PRESTON EMMONS		12/06/2024	Regular	0.00	20.00	170048
<a href="#">INV0052453</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000016832	RACHEL VAUGHAN		12/06/2024	Regular	0.00	20.00	170049
<a href="#">INV0052365</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057726	REBECCA MULDROW		12/06/2024	Regular	0.00	20.00	170050
<a href="#">INV0052457</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032069	REX MILLER		12/06/2024	Regular	0.00	20.00	170051
<a href="#">INV0052393</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056337	RICKY MCCLAIN		12/06/2024	Regular	0.00	20.00	170052
<a href="#">INV0052451</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032669	ROBERT DAUGEREAUX		12/06/2024	Regular	0.00	20.00	170053
<a href="#">INV0052397</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000019857	ROBERT KEITH		12/06/2024	Regular	0.00	20.00	170054
<a href="#">INV0052374</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058837	ROBERT STOVALL		12/06/2024	Regular	0.00	20.00	170055
<a href="#">INV0052462</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017370	ROBIN FRAZIER		12/06/2024	Regular	0.00	20.00	170056
<a href="#">INV0052368</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057938	ROCHELLE FITZGERALD		12/06/2024	Regular	0.00	20.00	170057
<a href="#">INV0052458</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000059333	RUTH PERRIN		12/06/2024	Regular	0.00	20.00	170058
<a href="#">INV0052463</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000056194	SAMANTHA SABO		12/06/2024	Regular	0.00	20.00	170059

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<a href="#">INV0052450</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000002328	SHERRIE LUNA		12/06/2024	Regular	0.00	20.00	170060
<a href="#">INV0052329</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046480	SKYLAR ALSOBROOKS		12/06/2024	Regular	0.00	20.00	170061
<a href="#">INV0052438</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057051	SPENCER MATSUSHIMA		12/06/2024	Regular	0.00	20.00	170062
<a href="#">INV0052454</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000018358	STACEY PIPES		12/06/2024	Regular	0.00	20.00	170063
<a href="#">INV0052373</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035066	STACY SANDATE		12/06/2024	Regular	0.00	20.00	170064
<a href="#">INV0052406</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042319	STEFANIE BAGGETT		12/06/2024	Regular	0.00	20.00	170065
<a href="#">INV0052426</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000046130	TERI THAMES		12/06/2024	Regular	0.00	20.00	170066
<a href="#">INV0052436</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15473	Texas State Crime Victims Compensation F		12/06/2024	Regular	0.00	80.00	170067
<a href="#">INV0052327</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	80.00	
0000010274	THOMAS CASE		12/06/2024	Regular	0.00	20.00	170068
<a href="#">INV0052347</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032138	TINA WASH		12/06/2024	Regular	0.00	20.00	170069
<a href="#">INV0052395</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000005044	TODD WASSON		12/06/2024	Regular	0.00	20.00	170070
<a href="#">INV0052339</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000028853	TONY WO		12/06/2024	Regular	0.00	20.00	170071
<a href="#">INV0052390</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035182	TRACI CORMIER		12/06/2024	Regular	0.00	20.00	170072
<a href="#">INV0052407</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000058188	UBALDO DE LEON		12/06/2024	Regular	0.00	20.00	170073
<a href="#">INV0052459</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000014586	VICKIE SIMS		12/06/2024	Regular	0.00	20.00	170074
<a href="#">INV0052360</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000042529	VIRGINIA FLORES		12/06/2024	Regular	0.00	20.00	170075
<a href="#">INV0052428</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003046	VON SILVERBERG		12/06/2024	Regular	0.00	20.00	170076
<a href="#">INV0052331</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000038023	ZACHARY BRACKIN		12/06/2024	Regular	0.00	20.00	170077
<a href="#">INV0052413</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000040825	ZACHARY CUMMINGS		12/06/2024	Regular	0.00	20.00	170078
<a href="#">INV0052423</a>	Invoice	12/06/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
70510	BARTLETT, BRENDA		12/06/2024	Regular	0.00	188.94	170079
<a href="#">10/7-31/2024</a>	Invoice	12/03/2024	CLEANING		0.00	188.94	
68662	CARCERANO, ERIC C.		12/06/2024	Regular	0.00	268.32	170080
<a href="#">11/11-12/2024</a>	Invoice	12/03/2024	VANDEVENTER CRIMINAL TRIAL		0.00	268.32	
04883	CARTER, MEGAN A.		12/06/2024	Regular	0.00	45.74	170081
<a href="#">11/12/2024</a>	Invoice	12/03/2024	EGGS TO CHICK PROGRAM		0.00	6.99	

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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="#">11/16/2024</a>	Invoice	12/03/2024	BREAKFAST FOR FOOD OUTREACH VOLUN	0.00	38.75	
07867	CHOATE, JEFFERY	12/06/2024	Regular	0.00	385.00	170082
<a href="#">11/4-8/2024</a>	Invoice	12/03/2024	FIRE EXECUTIVE MGMT TRAINING	0.00	275.00	
<a href="#">11/9-10/2024</a>	Invoice	12/03/2024	FIRE EMERGENCIES TRAINING	0.00	110.00	
07647	DANIELS, JOHN	12/06/2024	Regular	0.00	106.84	170083
<a href="#">11/16-12/1/2024</a>	Invoice	12/03/2024	DELIVERIES & CHECK PROCESSING	0.00	106.84	
02759	DETRO, WESLEY O	12/06/2024	Regular	0.00	385.62	170084
<a href="#">10/28-31/2024</a>	Invoice	12/03/2024	TACERA CONFERENCE	0.00	385.62	
01574	DUBOSE, AUSTIN W.	12/06/2024	Regular	0.00	165.00	170085
<a href="#">11/8-10/2024</a>	Invoice	12/03/2024	TEEX EMERGENCY FIRE TRAINING	0.00	165.00	
17496	ELLIOTT, RAVYN	12/06/2024	Regular	0.00	272.00	170086
<a href="#">12/2-5/2024</a>	Invoice	12/03/2024	ANNUAL MENTAL HEALTH CONFERENCE	0.00	272.00	
68357	ESQUIVEL, KATHY	12/06/2024	Regular	0.00	50.25	170087
<a href="#">11/12/2024</a>	Invoice	12/03/2024	VANDEVENTER CRIMINAL TRIAL	0.00	50.25	
05982	GONZALEZ, NICHOLAS	12/06/2024	Regular	0.00	165.00	170088
<a href="#">11/11-13/2024</a>	Invoice	12/03/2024	VANDEVENTER CRIMINAL TRIAL	0.00	165.00	
71582	HUMPHREY, SAMANTHA S.	12/06/2024	Regular	0.00	275.00	170089
<a href="#">11/11-15/2024</a>	Invoice	12/03/2024	BASIC ECO DEVELOPMENT COURSE	0.00	275.00	
06096	KING, ROBBIE	12/06/2024	Regular	0.00	602.97	170090
<a href="#">11/11-15/2024</a>	Invoice	12/03/2024	BASIC ECO DEVELOPMENT COURSE	0.00	602.97	
51047	LISTI, DANE	12/06/2024	Regular	0.00	158.13	170091
<a href="#">11/16/2024</a>	Invoice	12/03/2024	OIL CHANGE	0.00	158.13	
17493	PORTERFIELD, SARA	12/06/2024	Regular	0.00	213.91	170092
<a href="#">11/11-13/2024</a>	Invoice	12/03/2024	VANDEVENTER CRIMINAL TRIAL	0.00	213.91	
71928	ROSE, TERI	12/06/2024	Regular	0.00	926.53	170093
<a href="#">11/13-15/2024</a>	Invoice	12/03/2024	TDCAA KEY PERSONNEL & VAC CONF	0.00	926.53	
14836	RUIZ, MARIA D	12/06/2024	Regular	0.00	275.00	170094
<a href="#">11/11-15/2024</a>	Invoice	12/03/2024	BASIC ECO DEVELOPMENT COURSE	0.00	275.00	
71999	SILCOX, LOGAN D	12/06/2024	Regular	0.00	410.02	170095
<a href="#">11/11-13/2024</a>	Invoice	12/03/2024	VANDEVENTER CRIMINAL TRIAL	0.00	274.21	
<a href="#">11/19/2024</a>	Invoice	12/03/2024	LUNCH FOR WITNESS, GOMEZ TRIAL	0.00	26.80	
<a href="#">11/8/2024</a>	Invoice	12/03/2024	TRIAL PREP MATERIAL DELIVERY	0.00	109.01	
14667	TAYLOR, IDONICA	12/06/2024	Regular	0.00	272.00	170096
<a href="#">12/2-5/2024</a>	Invoice	12/03/2024	ANNUAL MENTAL HEALTH CONF.	0.00	272.00	
06829	ULKIE, ASHLEY	12/06/2024	Regular	0.00	217.26	170097
<a href="#">11/11-13/2024</a>	Invoice	12/03/2024	VANDEVENTER CRIMINAL TRIAL	0.00	217.26	
69358	YAWN, LANA	12/06/2024	Regular	0.00	32.16	170098
<a href="#">11/13/2024</a>	Invoice	12/03/2024	PICK UP CABINETS AT SAM'S CLUB	0.00	32.16	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	12/06/2024	Regular	0.00	1,500.00	170099
<a href="#">22DCR0860</a>	Invoice	12/02/2024	MANOJ NAITHANI	0.00	600.00	
<a href="#">24CCR0626</a>	Invoice	12/02/2024	TRAVIS BILLIOT	0.00	300.00	
<a href="#">24DCR0771</a>	Invoice	12/02/2024	BRIAN LEECH	0.00	600.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	12/06/2024	Regular	0.00	149.42	170100
<a href="#">15970-18691</a>	Invoice	12/02/2024	BUNGEE TRUCK 704	0.00	3.99	
<a href="#">15970-20667</a>	Invoice	12/02/2024	Ford Taurus Headlight	0.00	22.99	
<a href="#">15970-20713</a>	Invoice	12/02/2024	2008 EXPEDITION, TAIL LIGHT BULB & BR	0.00	30.47	
<a href="#">15970-20714</a>	Invoice	12/02/2024	2023 RAV4 WINDSHIELD WIPER	0.00	79.98	

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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="#">15970-20744</a>	Invoice	12/02/2024	2016 CHEVY TAHOE	0.00	11.99	
71125	ASSOCIATED SUPPLY CO, INC	12/06/2024	Regular	0.00	2,812.39	170101
<a href="#">PSO550431-1</a>	Invoice	12/02/2024	EQ#511: 5 - STEERING COILS AND SOLEN	0.00	808.53	
<a href="#">PSO554577-1</a>	Invoice	12/02/2024	PUMP FOR R&B SWEEPER	0.00	2,003.86	
68436	AT&T MOBILITY	12/06/2024	Regular	0.00	66.00	170102
<a href="#">287309215279X1</a>	Invoice	12/02/2024	FirstNet Data Back-up Links for Dispatch &	0.00	66.00	
52507	AUDILET TRACTOR SALES	12/06/2024	Regular	0.00	229.95	170103
<a href="#">65835</a>	Invoice	12/02/2024	AXEL FOR TRAILER #885	0.00	229.95	
1988	B & W HYDRAULICS	12/06/2024	Regular	0.00	111.15	170104
<a href="#">24-123854</a>	Invoice	12/02/2024	EQ#66: HYDRAULIC HOSE	0.00	111.15	
65733	B&H PHOTO & ELECTRONICS CORP	12/06/2024	Regular	0.00	1,674.85	170105
<a href="#">229014945</a>	Invoice	12/02/2024	MONITORS/BATTERY BACK-UP/DOCKING	0.00	1,674.85	
05793	BASSCO SERVICES, INC	12/06/2024	Regular	0.00	9,317.38	170106
<a href="#">69508</a>	Invoice	12/02/2024	ANAHUAC FUEL PUMP SERVICE - FUEL FIL	0.00	4,673.69	
<a href="#">69509</a>	Invoice	12/02/2024	WINNIE FUEL PUMP SERVICE - FUEL FILTE	0.00	4,643.69	
61085	BAY AREA FENCE & GATES LLC	12/06/2024	Regular	0.00	4,900.00	170107
<a href="#">6972</a>	Invoice	12/02/2024	Replace broken fence and gate at Chambe	0.00	4,900.00	
09806	BEAUREGARD PARISH SHERIFF	12/06/2024	Regular	0.00	7,097.25	170108
<a href="#">INV0052491</a>	Invoice	12/02/2024	Prisoner Medical Care	0.00	7,097.25	
10400	BIOMERIEUX, INC	12/06/2024	Regular	0.00	3,000.00	170109
<a href="#">1213381111</a>	Invoice	12/02/2024	Spotfire respiratory panel mini, 30 tests	0.00	3,000.00	
07043	BISSETT, JENNIFER L	12/06/2024	Regular	0.00	250.00	170110
<a href="#">INV0052266</a>	Invoice	12/02/2024	Psych Appointment (L3) Hoagland	0.00	250.00	
70997	BOUND TREE MEDICAL LLC	12/06/2024	Regular	0.00	38.66	170111
<a href="#">85551062</a>	Invoice	12/02/2024	Medical Supplies Needed	0.00	38.66	
14927	BROWN, CAITLYN	12/06/2024	Regular	0.00	200.00	170112
<a href="#">EVENT 11.17.202</a>	Invoice	12/02/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
06268	BROWN, RONNIE J	12/06/2024	Regular	0.00	1,125.00	170113
<a href="#">INV0052488</a>	Invoice	12/02/2024	MAINTENANCE FLIGHT 1.5 HOUR - GPS R	0.00	1,125.00	
68124	BTAC ACQUISITION CORP	12/06/2024	Regular	0.00	340.19	170114
<a href="#">5019211387</a>	Invoice	12/02/2024	5019198024, 5019198025, BOOKS FROM	0.00	340.19	
71272	BYAL, KATE-LYNN	12/06/2024	Regular	0.00	500.00	170115
<a href="#">EVENT 11.10.202</a>	Invoice	12/02/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
09813	CARAVAN CANOPY INT'L INC	12/06/2024	Regular	0.00	282.13	170116
<a href="#">57066</a>	Invoice	12/02/2024	8' OEM Table Cover	0.00	282.13	
64393	CARD SERVICE CENTER	12/06/2024	Regular	0.00	2,060.96	170117
<a href="#">INV0052257</a>	Invoice	12/02/2024	HALE - TAPEIT CONFERENCE	0.00	483.96	
<a href="#">INV0052258</a>	Invoice	12/02/2024	RUNDZIEHER - SAT CONFERENCE 10-14 T	0.00	559.05	
<a href="#">INV0052259</a>	Invoice	12/02/2024	SHERIFF TOLLS	0.00	24.24	
<a href="#">INV0052260</a>	Invoice	12/02/2024	SHERIFF - ALERRT TRAINING- FLIGHT	0.00	478.96	
<a href="#">INV0052261</a>	Invoice	12/02/2024	TRANSPORT - WHATABURGER	0.00	24.55	
<a href="#">INV0052262</a>	Invoice	12/02/2024	Thomas-Kilmann Conflict Mode Instrume	0.00	398.34	
<a href="#">INV0052263</a>	Invoice	12/02/2024	SHERIFF - HAPCA DUES	0.00	52.00	
<a href="#">INV0052264</a>	Invoice	12/02/2024	ABERNATHY FUEL - TRANSPORT	0.00	39.86	
67468	CARD SERVICE CENTER	12/06/2024	Regular	0.00	19,735.06	170118
<a href="#">CM0000499</a>	Credit Memo	11/26/2024	-\$2,726 CREDIT 11/26/24	0.00	-2,726.00	
<a href="#">INV0052507</a>	Invoice	12/03/2024	XX9869 HEB - HISTORICAL COMM./ SAND	0.00	187.37	
<a href="#">INV0052508</a>	Invoice	12/03/2024	***9869 -- Pitney Bowes - PB Lease	0.00	334.47	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0052509</a>	Invoice	12/03/2024	***9869 -- ZORO MARVEL MYSTERY OIL T	0.00	269.90	
<a href="#">INV0052510</a>	Invoice	12/03/2024	***9869 AIRPORT WIND SOCKS	0.00	310.90	
<a href="#">INV0052511</a>	Invoice	12/03/2024	***9869 -- TFMA "CFM LICENSE" BRAD W	0.00	25.00	
<a href="#">INV0052512</a>	Invoice	12/03/2024	XX9869 2025 WOMEN IN CRIMINAL JUSTI	0.00	1,525.00	
<a href="#">INV0052513</a>	Invoice	12/03/2024	THE CHECKLIST MANIFESTO BOOK	0.00	51.24	
<a href="#">INV0052514</a>	Invoice	12/03/2024	***9869 -- SAM'S CLUB - CANDY FOR CO	0.00	222.89	
<a href="#">INV0052515</a>	Invoice	12/03/2024	***9869 -- HEB - YOUTH BEEF SYMPOSIU	0.00	147.67	
<a href="#">INV0052516</a>	Invoice	12/03/2024	***9166 -- Proliability - Malpractice Insur	0.00	1,470.00	
<a href="#">INV0052517</a>	Invoice	12/03/2024	XX9869 CHICK-FIL-A	0.00	441.50	
<a href="#">INV0052518</a>	Invoice	12/03/2024	***9166 -- TJCTC - JP 5 Registrations	0.00	540.00	
<a href="#">INV0052519</a>	Invoice	12/03/2024	***9869 -- CenterPoint	0.00	95.40	
<a href="#">INV0052520</a>	Invoice	12/03/2024	***9869 -- WILSON'S GUN SHOP -- FMO P	0.00	123.92	
<a href="#">INV0052521</a>	Invoice	12/03/2024	***9166 -- EMAT - Annual Dues	0.00	150.00	
<a href="#">INV0052522</a>	Invoice	12/03/2024	***9869 -- TCOLE TX - IAEM Dues	0.00	71.83	
<a href="#">INV0052523</a>	Invoice	12/03/2024	***9869 -- WWW.USACUSTOM.COM - ST	0.00	199.04	
<a href="#">INV0052524</a>	Invoice	12/03/2024	***9166 -- Midway USA - Rifle Parts	0.00	165.20	
<a href="#">INV0052525</a>	Invoice	12/03/2024	***9166 -- Texas Fire Marshals/Chiefs Ass	0.00	150.00	
<a href="#">INV0052526</a>	Invoice	12/03/2024	***9869 -- SAFE-T4U.COM - Safety & Fire	0.00	700.00	
<a href="#">INV0052527</a>	Invoice	12/03/2024	***9869 -- TAX OFFICE - REGISTRATION &	0.00	47.00	
<a href="#">INV0052528</a>	Invoice	12/03/2024	***9869 -- Digital Room/Print Place - Dat	0.00	564.72	
<a href="#">INV0052529</a>	Invoice	12/03/2024	***9869--AMMUNITION FOR CONSTABLE	0.00	2,614.62	
<a href="#">INV0052530</a>	Invoice	12/03/2024	***9869 -- Hobby Lobby - Safety Meeting	0.00	693.84	
<a href="#">INV0052531</a>	Invoice	12/03/2024	***9869 -- Pitney Bowes - Ink Replaceme	0.00	151.18	
<a href="#">INV0052533</a>	Invoice	12/03/2024	***9869 -- Pitney Bowes - PB Lease	0.00	162.30	
<a href="#">INV0052534</a>	Invoice	12/03/2024	SUPPLIES - 2024 SAFETY MEETING	0.00	1,092.34	
<a href="#">INV0052535</a>	Invoice	12/03/2024	***9869 -- GCI OUTDOOR -- EAZY CHAIR	0.00	970.00	
<a href="#">INV0052536</a>	Invoice	12/03/2024	***9166 -- SAM'S (COMM PCT 1)	0.00	904.74	
<a href="#">INV0052537</a>	Invoice	12/03/2024	***9166 -- ValleyVet.com - Animal Tags	0.00	434.40	
<a href="#">INV0052538</a>	Invoice	12/03/2024	***9166 -- DIRECT LABELS.COM / CASE O	0.00	401.18	
<a href="#">INV0052539</a>	Invoice	12/03/2024	***9166 - WALMART -- HEAVY DUTY FOL	0.00	92.46	
<a href="#">INV0052540</a>	Invoice	12/03/2024	***9166 -- TX Fire Chiefs Assoc.	0.00	350.00	
<a href="#">INV0052541</a>	Invoice	12/03/2024	***9166 -- TX Fire Chiefs Assoc.	0.00	950.00	
<a href="#">INV0052542</a>	Invoice	12/03/2024	***9166 -- Ham Radio Outlet	0.00	1,732.45	
<a href="#">INV0052543</a>	Invoice	12/03/2024	***9166 - JME 4 FUELING NOZZLES FOR A	0.00	4,118.50	
	**Void**	12/06/2024	Regular	0.00	0.00	170119
64160	CARD SERVICE CENTER	12/06/2024	Regular	0.00	1,491.11	170120
<a href="#">INV0052495</a>	Invoice	12/02/2024	LUNCH FOR COMMISSIONERS	0.00	221.28	
<a href="#">INV0052496</a>	Invoice	12/02/2024	TIRE REPAIR	0.00	35.00	
<a href="#">INV0052497</a>	Invoice	12/02/2024	HOTEL FOR JOINT COMMITTEE	0.00	709.48	
<a href="#">INV0052498</a>	Invoice	12/02/2024	BREAKFAST FOR CIVIL LITIGATION	0.00	88.32	
<a href="#">INV0052499</a>	Invoice	12/02/2024	INV 045771756X241024	0.00	244.98	
<a href="#">INV0052500</a>	Invoice	12/02/2024	LUNCH FOR MONTHLY MEETING	0.00	75.77	
<a href="#">INV0052501</a>	Invoice	12/02/2024	BREAKFAST FOR JURY	0.00	38.44	
<a href="#">INV0052502</a>	Invoice	12/02/2024	TEA FOR COMMISSIONERS CRT	0.00	15.96	
<a href="#">INV0052503</a>	Invoice	12/02/2024	TOLL ROAD FEE	0.00	5.49	
<a href="#">INV0052504</a>	Invoice	12/02/2024	INTEREST	0.00	31.39	
<a href="#">INV0052505</a>	Invoice	12/02/2024	LATE FEE	0.00	25.00	
13676	CARRIAGE MANAGEMENT, LP	12/06/2024	Regular	0.00	1,025.00	170121
<a href="#">1632</a>	Invoice	12/02/2024	STERLING CONTRACT 1632 - BRYCE BRYA	0.00	1,025.00	
06307	CBMHP LLC	12/06/2024	Regular	0.00	915.00	170122
<a href="#">INV0052493</a>	Invoice	12/02/2024	Rent Assistance	0.00	915.00	
69294	CC WATER WORKS	12/06/2024	Regular	0.00	77.15	170123
<a href="#">INV0052310</a>	Invoice	12/02/2024	WATER SERVICE	0.00	77.15	
55867	CDW LLC	12/06/2024	Regular	0.00	123.18	170124
<a href="#">AA91N8W</a>	Invoice	12/02/2024	ZEBRA LABEL PAPER, DIRECT THERMAL	0.00	123.18	
68878	CELLCO PARTNERSHIP	12/06/2024	Regular	0.00	6,915.72	170125

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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="#">9977602085</a>	Invoice	12/02/2024	10-2 THRU 11-1-24		0.00	6,915.72	
63138 <a href="#">INV0052475</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 6400334243-9	Regular	0.00	93.43	170126
63138 <a href="#">INV0052477</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 2624523-3	Regular	0.00	673.81	170127
63138 <a href="#">INV0052481</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 2624632-2	Regular	0.00	50.10	170128
63138 <a href="#">INV0052482</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 2624567-0	Regular	0.00	1,005.37	170129
63138 <a href="#">INV0052476</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct 9798280-5	Regular	0.00	57.34	170130
63138 <a href="#">INV0052478</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 6400399983-2	Regular	0.00	60.18	170131
63138 <a href="#">INV0052479</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 7300400-4	Regular	0.00	50.10	170132
63138 <a href="#">INV0052484</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 6403269637-5	Regular	0.00	33.85	170133
63138 <a href="#">INV0052480</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 2624166-1	Regular	0.00	50.10	170134
63138 <a href="#">INV0052483</a>	CENTERPOINT ENERGY Invoice	12/02/2024	12/06/2024 Gas Utility Bill, Acct: 11970627-3	Regular	0.00	94.37	170135
51179 <a href="#">2024000862991</a>	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	12/02/2024	12/06/2024 10 BOXES PAPER (LETTER)	Regular	0.00	469.00	170136
<a href="#">2024000863149</a>	Invoice	12/02/2024	10 BOXES PAPER (LETTER)		0.00	469.00	
5169 <a href="#">2411-077204</a>	CERNOSEK ENTERPRISES, INC. Invoice	12/02/2024	12/06/2024 MECHANIC SHOP: 2 - TIMBES	Regular	0.00	114.39	170137
59486 <a href="#">DEC 2024</a>	CHAMBERS COUNTY EMPLOYEES Invoice	12/02/2024	12/06/2024 COUNTY PAID RETIREE MEDICAL, DEC 202	Regular	0.00	15,029.60	170138
07919 <a href="#">INV0052320</a>	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT Invoice	12/02/2024	12/06/2024 HGAC PAYMENTS	Regular	0.00	14,879.76	170139
46981 <a href="#">INV0052292</a>	CHRISTOPHER'S SPEEDY LUBE Invoice	12/02/2024	12/06/2024 OIL CHANGE TRUCK 718	Regular	0.00	419.00	170140
<a href="#">INV0052294</a>	Invoice	12/02/2024	OIL CHANGE RICK TRUCK		0.00	58.00	
<a href="#">INV0052304</a>	Invoice	12/02/2024	OIL CHANGE TRUCK 715		0.00	110.00	
<a href="#">INV0052305</a>	Invoice	12/02/2024	OIL CHANGE 703		0.00	92.00	
<a href="#">INV0052306</a>	Invoice	12/02/2024	OIL CHANGE TRUCK 704		0.00	58.00	
70964 <a href="#">INV0052270</a>	CITIBANK Invoice	12/02/2024	12/06/2024 ***2225 -- Kalahari Resort - DA Conferenc	Regular	0.00	7,449.54	170141
<a href="#">INV0052271</a>	Invoice	12/02/2024	***7208 -- Hilton (San Marcos)		0.00	1,707.60	
<a href="#">INV0052272</a>	Invoice	12/02/2024	***8979 -- Holiday Inn Express (Bryan)		0.00	737.32	
<a href="#">INV0052273</a>	Invoice	12/02/2024	M Emmons-Smith Health Equity Summit		0.00	134.50	
<a href="#">INV0052274</a>	Invoice	12/02/2024	CureMD Conference-		0.00	11.22	
<a href="#">INV0052275</a>	Invoice	12/02/2024	Holiday Inn Resort Setrac Symposium Gal		0.00	1,373.72	
<a href="#">INV0052276</a>	Invoice	12/02/2024	***3719 -- HILTON-SETRAC 2024		0.00	1,184.79	
<a href="#">INV0052277</a>	Invoice	12/02/2024	Hilton Hotel- San Antonio, TX Lena Turner		0.00	1,476.60	
<a href="#">INV0052278</a>	Invoice	12/02/2024	***3120 -- Y.O. Ranch Hotel		0.00	461.06	
4316 <a href="#">90031137</a>	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	12/02/2024	12/06/2024 90030956, OCT & NOV 2024 LAB SERVICE	Regular	0.00	198.00	170142

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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
18848 <a href="#">0010804341</a>	COASTAL WELDING SUPPLY INC. Invoice	12/02/2024	12/06/2024 WELDING SUPLLIES	Regular	0.00 0.00	368.68 368.68	170143
61807 <a href="#">526218514</a> <a href="#">596204122</a>	COBURN SUPPLY COMPANY, INC Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 BLOWER MOTOR FOR WINNIE COMMUNI ANAHUAC YD: 200' 24"X20 PIPE, INLETS,	Regular	0.00 0.00 0.00	9,455.17 1,000.25 8,454.92	170144
71602 <a href="#">24DCV0430</a>	COKER, ELIZABETH E. Invoice	12/02/2024	12/06/2024 E CHENALL, 23DCR0129 A ROUSH	Regular	0.00 0.00	1,400.00 1,400.00	170145
05798 <a href="#">23CCR0340</a>	COMBS, CODY ALLEN Invoice	12/02/2024	12/06/2024 ERIC MYERS	Regular	0.00 0.00	300.00 300.00	170146
69611 <a href="#">INV0052269</a>	COUNTY & DISTRICT CLERK'S ASSOCIATION TX Invoice	12/02/2024	12/06/2024 Region VII meeting registration	Regular	0.00 0.00	200.00 200.00	170147
68229 <a href="#">1214231</a>	DATAVOX INC Invoice	12/02/2024	12/06/2024 EOC AV Refresh	Regular	0.00 0.00	15,592.74 15,592.74	170148
64784 <a href="#">INV0052319</a>	DE LEEF, PETER Invoice	12/02/2024	12/06/2024 UNINDICTED C MADARIAGA, B WILKERSE	Regular	0.00 0.00	1,200.00 1,200.00	170149
63699 <a href="#">10782529636</a> <a href="#">10783054407</a>	DELL MARKETING L.P. Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 Dell Latitude 5430 Rugged Battery Spare Batteries	Regular	0.00 0.00 0.00	244.11 94.49 149.62	170150
48402 <a href="#">INV0052490</a>	DENTRUST DENTAL TEXAS, PC Invoice	12/02/2024	12/06/2024 Prisoner Medical Care	Regular	0.00 0.00	2,370.00 2,370.00	170151
63164 <a href="#">INV0052487</a>	DEPARTMENT OF STATE HEALTH SERVICES Invoice	12/02/2024	12/06/2024 LABORATORY SERVICES	Regular	0.00 0.00	327.88 327.88	170152
66724 <a href="#">INV0052492</a>	DIRECT ENERGY MARKETING Invoice	12/02/2024	12/06/2024 Utility Assistance	Regular	0.00 0.00	272.01 272.01	170153
66111 <a href="#">064876946x2411</a>	DIRECTV Invoice	12/02/2024	12/06/2024 DISPATCH 11 -16-THRU 12-15-24	Regular	0.00 0.00	46.74 46.74	170154
05366 <a href="#">02P17042</a>	EAST TEXAS TRUCK CENTER-NAC Invoice	12/02/2024	12/06/2024 EQ#172: 2 - OIL COOLER AND WATER PU	Regular	0.00 0.00	2,252.62 2,252.62	170155
71632 <a href="#">0211429-IN</a>	EASY PICKER GOLF PRODUCTS, INC Invoice	12/02/2024	12/06/2024 RANGE BALL BASKETS	Regular	0.00 0.00	188.12 188.12	170156
17492 <a href="#">22DCR0034</a>	ELIZONDO, JACQUELINE Invoice	12/02/2024	12/06/2024 RENTAL REIMBURSEMENT FOR SANE NUR	Regular	0.00 0.00	218.64 218.64	170157
17458 <a href="#">R010011068</a>	ELKINS INNOVATIONS INC Invoice	12/02/2024	12/06/2024 GO BAG COMBO SET(COMMAND, STAGIN	Regular	0.00 0.00	1,300.00 1,300.00	170158
07651 <a href="#">EVENT 12.14.202</a>	ELLIOTT, LESLIE Invoice	12/02/2024	12/06/2024 BEACH CITY BLDG CANCELLATION REFUN	Regular	0.00 0.00	200.00 200.00	170159
15841 <a href="#">EVENT 11.14.202</a>	ENERGY TRANSFER Invoice	12/02/2024	12/06/2024 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	170160
61521 <a href="#">10019445651</a>	ENTERGY Invoice	12/02/2024	12/06/2024 ELECTRICITY SERVICE	Regular	0.00 0.00	48,349.87 48,349.87	170161
07137 <a href="#">BPT21-4490184-</a>	EQUIPMENTSHARE.COM Invoice	12/02/2024	12/06/2024 STANDBY PORTABLE GENERATOR FOR DIS	Regular	0.00 0.00	808.42 808.42	170162
60374 <a href="#">IN-4802929</a>	ES OPCO USA LLC Invoice	12/02/2024	12/06/2024 275 GALS MINERAL OIL - \$11.00/GAL	Regular	0.00 0.00	2,750.00 2,750.00	170163
06167	ESTHER, MARCUS DEWAYNE		12/06/2024	Regular	0.00	600.00	170164

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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="#">24CCR0330</a>	Invoice	12/02/2024	24CCR0331, 0332, JOAQUIN ANDRADE	0.00	600.00	
03573	FERNANDEZ GROUP INC	12/06/2024	Regular	0.00	181.50	170165
<a href="#">21502</a>	Invoice	12/02/2024	UNIFORMS FOR CONSTABLE PCT 4 (BUTC	0.00	181.50	
09926	FISCHERS HARDWARE MONT BELVIEU	12/06/2024	Regular	0.00	144.85	170166
<a href="#">001419</a>	Invoice	12/02/2024	FITTINGS FOR GAS PRESSURE CHECKS	0.00	41.91	
<a href="#">001538</a>	Invoice	12/02/2024	DISCONNECT FOR SEWER FOR OLD RIVER	0.00	102.94	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	12/06/2024	Regular	0.00	12,746.56	170167
<a href="#">46963</a>	Invoice	12/02/2024	10-31 THRU 11-6-24, INMATE MEALS	0.00	6,457.65	
<a href="#">47009</a>	Invoice	12/02/2024	11-7 THRU 11-13-24, INMATE MEALS	0.00	6,288.91	
69014	FLEETCOR TECHNOLOGIES, INC.	12/06/2024	Regular	0.00	150.16	170168
<a href="#">NP67419541</a>	Invoice	12/02/2024	ACCT: 1574418 JUDGE, STMT: 11/11/2024	0.00	150.16	
70063	FOOD MARKETING CONCEPTS	12/06/2024	Regular	0.00	705.42	170169
<a href="#">139309A</a>	Invoice	12/02/2024	TOILET PAPER, TRASH BAGS, PAPER TOWE	0.00	705.42	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/06/2024	Regular	0.00	12,375.00	170170
<a href="#">92117136</a>	Invoice	12/02/2024	92560028, AUTOPSY(S) 10.05.24/10.14.2	0.00	4,950.00	
<a href="#">92117140</a>	Invoice	12/02/2024	92560030, (2) AUTOPSY SERVICES	0.00	4,950.00	
<a href="#">92560026</a>	Invoice	12/02/2024	AUTOPSY SVCS - DIANE COCKRELL (JP 1)	0.00	2,475.00	
20052	FULLERS TIRE CO	12/06/2024	Regular	0.00	4,428.23	170171
<a href="#">1-177201</a>	Invoice	12/02/2024	TIRES ROTATED TRUCK 718	0.00	20.00	
<a href="#">1-177866</a>	Invoice	12/02/2024	TIRES ROTATED & BALANCED - COMM PC	0.00	60.00	
<a href="#">1-178241</a>	Invoice	12/02/2024	Unit 212 Tire Repair	0.00	16.00	
<a href="#">1-178480</a>	Invoice	12/02/2024	Unit #8626 Oil Change	0.00	118.39	
<a href="#">1-GS178279</a>	Invoice	12/02/2024	12 265/70R17 - F150 Tire	0.00	4,213.84	
14924	GARCIA, GRACIELA	12/06/2024	Regular	0.00	500.00	170172
<a href="#">EVENT 11.14.202</a>	Invoice	12/02/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	12/06/2024	Regular	0.00	2,700.00	170173
<a href="#">24CCR0335</a>	Invoice	12/02/2024	DAGOBERTO MARTIN	0.00	300.00	
<a href="#">24CCR0529</a>	Invoice	12/02/2024	RONALD NUNEZ	0.00	300.00	
<a href="#">24CCR0613</a>	Invoice	12/02/2024	LUCY BADEAUX	0.00	300.00	
<a href="#">24DCR0616</a>	Invoice	12/02/2024	24DCR0298, 24DCR0876	0.00	1,800.00	
45322	GENTRY, JOE	12/06/2024	Regular	0.00	3,915.20	170174
<a href="#">5957</a>	Invoice	12/02/2024	Engine Swap due to damaged engine	0.00	3,438.97	
<a href="#">5960</a>	Invoice	12/02/2024	R&R Evap Purge Solenoid Unit #1310/VIN	0.00	476.23	
70815	GLOBAL DCC	12/06/2024	Regular	0.00	40.00	170175
<a href="#">0066722</a>	Invoice	12/02/2024	SHREDDING	0.00	40.00	
05423	GODSEY, ERIC	12/06/2024	Regular	0.00	1,200.00	170176
<a href="#">24DCR0754</a>	Invoice	12/02/2024	E GARZA, 18DCR0011 B VICTOR JR.	0.00	1,200.00	
57301	GORE PROPANE,LLC	12/06/2024	Regular	0.00	660.00	170177
<a href="#">2857</a>	Invoice	12/02/2024	Utility Assistance	0.00	660.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	12/06/2024	Regular	0.00	1,367.94	170178
<a href="#">5682</a>	Invoice	12/02/2024	LEGAL NOTICE - CERTIFICATE OF OBLIGATI	0.00	336.97	
<a href="#">5828</a>	Invoice	12/02/2024	LEGAL NOTICE - CERTIFICATE OF OBLIGATI	0.00	336.97	
<a href="#">5835</a>	Invoice	12/02/2024	ELECTED OFFICIALS' SALARY	0.00	293.50	
<a href="#">6041</a>	Invoice	12/02/2024	INVOICE 6041 NOTICE OF MEETING	0.00	400.50	
63436	GT DISTRIBUTORS, INC	12/06/2024	Regular	0.00	9,048.99	170179
<a href="#">INV1020138</a>	Invoice	12/02/2024	18 Glock 45 Gen5 MOS w/ AmerBold sigh	0.00	9,048.99	
17427	H.D. GRANT CO., INC.	12/06/2024	Regular	0.00	2,951.00	170180
<a href="#">2411-039A1</a>	Invoice	12/02/2024	Greenheck Electric Duct Heater	0.00	2,951.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
57118 <a href="#">41773</a>	HALI-BRITE, INC. Invoice	12/02/2024	12/06/2024 NEW BEACON FOR WINNIE AIRPORT	Regular	0.00 0.00	20,095.23 20,095.23	170181
53023 <a href="#">113150,113152</a>	HALL, LARRY Invoice	12/02/2024	12/06/2024 WATER PUMP - COURTHOUSE	Regular	0.00 0.00	381.59 381.59	170182
15174 <a href="#">834952103</a>	HD SUPPLY, INC. Invoice	12/02/2024	12/06/2024 PARK SUPPLIES - QUOTE 53003112	Regular	0.00 0.00	5,776.81 5,776.81	170183
15174 <a href="#">833977010</a> <a href="#">834690901</a> <a href="#">835747882</a>	HD SUPPLY, INC. Invoice Invoice Invoice	12/02/2024 12/02/2024 12/02/2024	12/06/2024 TOOLS FOR WORK TRUCK PARK SUPPLIES - QUOTE 53025504 SPORTS COMPLEXES	Regular	0.00 0.00 0.00	2,771.52 971.88 819.34 980.30	170184
4413 <a href="#">INV0052316</a>	HEATHER HAWTHORNE, COUNTY CLERK Invoice	12/02/2024	12/06/2024 REQ FOR FUNDS DEP TO WRONG ACCT	Regular	0.00 0.00	4,112.00 4,112.00	170185
14664 <a href="#">EVENT 12.8.2024</a>	HILL, JACK Invoice	12/02/2024	12/06/2024 COVE BLDG CANCELLATION REFUND	Regular	0.00 0.00	350.00 350.00	170186
3085 <a href="#">226128,226604</a> <a href="#">962</a>	HRABINA, DAVID Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 SUPPLIES REPAIR ON EQUIPMENT #327	Regular	0.00 0.00 0.00	2,799.11 609.25 2,189.86	170187
69371 <a href="#">46434</a> <a href="#">46494</a>	HTS INC. CONSULTANTS Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 RIVERVIEW ESTATES SECTION 10/1/24 -10 LAKE RIDGE SECTION 4 10/1/2024-10/31	Regular	0.00 0.00	1,690.00 1,310.00 380.00	170188
08884 <a href="#">3168750111</a>	HUITT-ZOLLARS, INC Invoice	12/02/2024	12/06/2024 Airport Road Feasibility Study - Drainage	Regular	0.00 0.00	32,772.50 32,772.50	170189
51128 <a href="#">24-895</a> <a href="#">24-907</a>	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 3RD QTR - STORM WATER (ANAHUAC & QUARTERLY METHANE MONITORING 202	Regular	0.00 0.00 0.00	3,494.70 1,797.70 1,697.00	170190
1031 <a href="#">1140941</a> <a href="#">1140993</a> <a href="#">i141067</a> <a href="#">W038666</a>	JOEY'S GLASS Invoice Invoice Invoice Invoice	12/02/2024 12/02/2024 12/02/2024 12/02/2024	12/06/2024 OAK ISLAND COMMUNITY CENTER REPLA Front Door Hinge Assembly - Huddleston GLASS FOR DOZER # 652 Unit 218 Windshield Repair	Regular	0.00 0.00 0.00 0.00	2,043.42 975.00 550.00 453.42 65.00	170191
58035 <a href="#">05390012</a> <a href="#">05390781</a>	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 NON SHEILDED WIRE FOR ANIMAL CONTR BLOWER CONTROLLER AC UNIT EMERGE	Regular	0.00 0.00 0.00	565.05 54.30 510.75	170192
70000 <a href="#">17DCR0294</a>	KIRKWOOD, KEATON D., ATTY AT LAW Invoice	12/02/2024	12/06/2024 A BERNARD, UNINDICTED J MOORE	Regular	0.00 0.00	1,200.00 1,200.00	170193
30481 <a href="#">ACT 25-14</a>	LAMAR INSTITUTE OF TECHNOLOGY Invoice	12/02/2024	12/06/2024 Jail State Test - Rivera,Serlyn	Regular	0.00 0.00	25.00 25.00	170194
24007 <a href="#">223554</a>	LAW ENFORCEMENT SYSTEMS, INC. Invoice	12/02/2024	12/06/2024 5000 TXW -18 TX CITATIONS	Regular	0.00 0.00	1,765.00 1,765.00	170195
01261 <a href="#">202434873</a> <a href="#">202439466</a> <a href="#">202439970</a>	LJA ENGINEERING, INC Invoice Invoice Invoice	12/02/2024 12/02/2024 12/02/2024	12/06/2024 PESTICIDE PERMIT SVCS/PDMP REVIEW & Engineering Services - Mayhaw Bayou 2024-STORMWATER MANAGEMENT PRO	Regular	0.00 0.00 0.00	3,713.15 435.00 1,252.65 2,025.50	170196
14669 <a href="#">INV0052311</a>	LONDONO JR, LUIS E Invoice	12/02/2024	12/06/2024 INTERPRETING SERVICES	Regular	0.00 0.00	473.60 473.60	170197
68771 <a href="#">085516</a>	LONE STAR COMMISSARY LLC Invoice	12/02/2024	12/06/2024 INDIGENT PACKS	Regular	0.00 0.00	1,320.00 1,320.00	170198
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	12/06/2024	12/06/2024	Regular	0.00	4,776.13	170199

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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="#">72534396</a>	Invoice	12/02/2024	65781070, November 2024 medical supp	0.00	237.72	
<a href="#">72549152</a>	Invoice	12/02/2024	Medical supplies for the Health & Wellnes	0.00	3,562.60	
<a href="#">72588749</a>	Invoice	12/02/2024	72612773, WIC medical supplies	0.00	975.81	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	12/06/2024	Regular	0.00	1,700.00	170200
<a href="#">24DCR0032</a>	Invoice	12/02/2024	22DCR0805, 21DCR0634	0.00	1,700.00	
07087	MEMORIAL HERMANN HEALTH SYSTEM	12/06/2024	Regular	0.00	455.00	170201
<a href="#">116629</a>	Invoice	12/02/2024	County Cards for CPR and AHA	0.00	455.00	
68431	MIDTEX OIL, LP	12/06/2024	Regular	0.00	8,955.51	170202
<a href="#">990289</a>	Invoice	12/02/2024	DIESEL	0.00	8,955.51	
71886	MINTZER, RAND, ATTY AT LAW	12/06/2024	Regular	0.00	2,400.00	170203
<a href="#">21CCR0257</a>	Invoice	12/02/2024	21CCR0523,21CCR0255,21CCR0254,ETC.	0.00	900.00	
<a href="#">22CCR0887</a>	Invoice	12/02/2024	DESTINY BEDFORD	0.00	300.00	
<a href="#">24CCR0021</a>	Invoice	12/02/2024	24CCR0022, 0023, LATESHA HARMON	0.00	600.00	
<a href="#">24CCR0575</a>	Invoice	12/02/2024	LORI SWEARINGEN	0.00	300.00	
<a href="#">24CCR0582</a>	Invoice	12/02/2024	JEREMIAH TOUSSANT	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/06/2024	Regular	0.00	1,950.00	170204
<a href="#">22CCR0750</a>	Invoice	12/02/2024	22CCR0751, JOHNATHAN STARK	0.00	450.00	
<a href="#">22DCR0381</a>	Invoice	12/02/2024	JAY LAFAYETTE	0.00	600.00	
<a href="#">24CCR0378</a>	Invoice	12/02/2024	ZACHARY SOLIS	0.00	300.00	
<a href="#">24DCR0859</a>	Invoice	12/02/2024	ZACHARY LOPEZ	0.00	600.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	12/06/2024	Regular	0.00	365.77	170205
<a href="#">275107</a>	Invoice	12/02/2024	EQ#207: 2 0 BATTERIES	0.00	365.77	
09795	MP2 ENERGY TEXAS LLC	12/06/2024	Regular	0.00	17,117.64	170206
<a href="#">INV0052313</a>	Invoice	12/02/2024	MASTER ACCOUNT	0.00	17,117.64	
31763	MUSTANG MACHINERY COMPANY, LLC	12/06/2024	Regular	0.00	2,058.22	170207
<a href="#">PART6781196</a>	Invoice	12/02/2024	PART6781198, PART6781197, HOSES	0.00	777.96	
<a href="#">WORK1304248</a>	Invoice	12/02/2024	SERVICES - EQUIPMENT# 652	0.00	1,280.26	
13914	NEILL, CHARLES	12/06/2024	Regular	0.00	300.00	170208
<a href="#">24CCR0806</a>	Invoice	12/02/2024	ERIC WARNER	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	12/06/2024	Regular	0.00	533.07	170209
<a href="#">B480982</a>	Invoice	12/02/2024	EQ#169: 1 - BOARD, ACCT 10360	0.00	8.92	
<a href="#">INV0052295</a>	Invoice	12/02/2024	SUPPLIES, ACCT 10350	0.00	524.15	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/06/2024	Regular	0.00	2,835.92	170210
<a href="#">387747478001</a>	Invoice	12/02/2024	RUBBER BANDS, BINDER CLIPS, HP48A TO	0.00	73.96	
<a href="#">389828466001</a>	Invoice	12/02/2024	389832338001, OFFICE SUPPLIES	0.00	74.14	
<a href="#">391024386001</a>	Invoice	12/02/2024	REPORT COVERS, SMEAD EASY GRIP POCK	0.00	94.01	
<a href="#">391657388001</a>	Invoice	12/02/2024	CALENDARS, REFILLS, PLANNERS, BINDER	0.00	409.42	
<a href="#">392776530001</a>	Invoice	12/02/2024	DESK CALENDARS	0.00	67.08	
<a href="#">394660398001</a>	Invoice	12/02/2024	394661648001, OFFICE SUPPLIES	0.00	120.95	
<a href="#">395707630001</a>	Invoice	12/02/2024	384249272-001, CROSS CUT SHREDDER	0.00	1,723.25	
<a href="#">396704514001</a>	Invoice	12/02/2024	393871181001, OFFICE SUPPLIES	0.00	211.88	
<a href="#">396839304001</a>	Invoice	12/02/2024	THERMAL ROLLS/SHARPIE/AVERY	0.00	61.23	
61649	O'REILLY AUTO ENTERPRISES, LLC	12/06/2024	Regular	0.00	206.06	170211
<a href="#">4889-404755</a>	Invoice	12/02/2024	4889-404899, Battery for Field Ops F150	0.00	206.06	
03392	P SQUARED EMULSION PLANTS, LLC	12/06/2024	Regular	0.00	105,527.56	170212
<a href="#">24304</a>	Invoice	12/02/2024	5TH STREET WINNIE, 5,500 GALS OF P2	0.00	16,374.88	
<a href="#">24324,24345</a>	Invoice	12/02/2024	EAST BUCCANNER: 10,000 GALS. P2	0.00	30,361.08	
<a href="#">24495</a>	Invoice	12/02/2024	ANAHUAC YD: 5000 GAL P2	0.00	14,213.92	
<a href="#">24533,24545</a>	Invoice	12/02/2024	BUCCANEER DR.: 10,000 GALS. P2	0.00	29,496.40	
<a href="#">24562</a>	Invoice	12/02/2024	BUCCANEER RD: 4,987GALS. P2	0.00	15,081.28	

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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
08963 <a href="#">PDQ-32906</a>	PDQ INTERMEDIATE INC Invoice	12/02/2024	12/06/2024 2025 PDQ RENEWAL	Regular	0.00 0.00	4,656.80 4,656.80	170213
61524 <a href="#">7645</a> <a href="#">7646</a> <a href="#">7834</a>	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice Invoice	12/02/2024 12/02/2024 12/02/2024	12/06/2024 ATTORNEY FEES FOR PROFESSIONAL SERV UNDISTRIBUTED FUNDS, OCT 2024, JP6 PAYMENT FOR FEES	Regular	0.00 0.00 0.00	2,350.29 939.76 1,019.03 391.50	170214
06095 <a href="#">22DCR0498</a>	PICKETT, LOGAN Invoice	12/02/2024	12/06/2024 AARON THOMPASOON	Regular	0.00 0.00	467.50 467.50	170215
02660 <a href="#">9766961</a>	PROVANTAGE LLC Invoice	12/02/2024	12/06/2024 Cisco Access Point	Regular	0.00 0.00	1,121.00 1,121.00	170216
52787 <a href="#">70800001001-3</a>	PUBLIC MANAGEMENT, INC Invoice	12/02/2024	12/06/2024 Grant Management Services - OEM Buildi	Regular	0.00 0.00	120,000.00 120,000.00	170217
70828 <a href="#">INV20240671</a>	PUMPS, MOTORS, & CONTROLS, INC. Invoice	12/02/2024	12/06/2024 20240667, JOCKEY MOTOR FOR IRRIGATI	Regular	0.00 0.00	3,944.40 3,944.40	170218
69422 <a href="#">9212141906</a>	QUEST DIAGNOSTICS Invoice	12/02/2024	12/06/2024 October Wellness lab work invoice 92121	Regular	0.00 0.00	83.76 83.76	170219
15183 <a href="#">INV-RS-50810</a>	RAE SECURITY, INC Invoice	12/02/2024	12/06/2024 SARGENT SIGNATURE KEYS	Regular	0.00 0.00	214.00 214.00	170220
69909 <a href="#">EVENT 11.16.202</a>	RAYMOND, HARRY Invoice	12/02/2024	12/06/2024 WHITE'S PARK ARENA DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	170221
68304 <a href="#">859541</a>	RED RIVER SPECIALTIES, LLC Invoice	12/02/2024	12/06/2024 CHEMICALS FOR ALL PARKS	Regular	0.00 0.00	1,562.50 1,562.50	170222
03395 <a href="#">110105</a>	REGION 5 EDUCATION SERVICE CENTER Invoice	12/02/2024	12/06/2024 Region 5 SETX Purchasing Co-op	Regular	0.00 0.00	300.00 300.00	170223
62490 <a href="#">INV0052494</a>	RETAIL INVESTORS OF TEXAS, LTD Invoice	12/02/2024	12/06/2024 Food Assistance	Regular	0.00 0.00	3,661.83 3,661.83	170224
16700 <a href="#">86254</a> <a href="#">86351</a>	RM & J DISTRIBUTING INC Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 4 MX48 Oil Filters 4 M9513 Oil Filter	Regular	0.00 0.00 0.00	114.58 31.95 82.63	170225
34584 <a href="#">2410-292328</a>	RN RUFF, INC. Invoice	12/02/2024	12/06/2024 WINNIE LIBRARY FITTINGS FOR LIGHTS	Regular	0.00 0.00	123.62 123.62	170226
02931 <a href="#">05639-151215</a>	SAFELITE FULFILLMENT INC. Invoice	12/02/2024	12/06/2024 Windshield Replacement - Purchasing	Regular	0.00 0.00	814.89 814.89	170227
66504 <a href="#">INV0052312</a>	SANCHEZ, VICKIE J. Invoice	12/02/2024	12/06/2024 REFUND FOR NFC PREMIUM	Regular	0.00 0.00	12.00 12.00	170228
21601 <a href="#">390604</a>	SANITARY SUPPLY COMPANY, INC. Invoice	12/02/2024	12/06/2024 U.N.X Flo-Kon (alkalis builder) 5gal pail	Regular	0.00 0.00	868.74 868.74	170229
70919 <a href="#">400SIV0001423</a> <a href="#">401-SIV0001614</a>	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice Invoice	12/02/2024 12/02/2024	12/06/2024 Vehicle Maintenance Ambulance Graphics	Regular	0.00 0.00	25,307.68 1,150.00 24,157.68	170230
5967 <a href="#">154335B</a>	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	12/02/2024	12/06/2024 EQ#166 & 165: HYDRAULIC PUMP	Regular	0.00 0.00	1,855.94 1,855.94	170231
63731 <a href="#">188334P</a>	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	12/02/2024	12/06/2024 LICENSE PLATE HOLDER FOR UNIT#308	Regular	0.00 0.00	37.92 37.92	170232
05250 <a href="#">25T-488</a>	SOUTH CENTRAL PLANNING AND DEVELOPMEN Invoice	12/02/2024	12/06/2024 MGO - OCTOBER 2024	Regular	0.00 0.00	1,802.08 1,802.08	170233

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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	
70631	SOUTHEAST TEXAS WATER CONDITIONING INC	12/06/2024	Regular	0.00	479.70	170234
<a href="#">1644240</a>	Invoice	12/02/2024	PUMPHOUSE SUPPLIES	0.00	479.70	
4529	SOUTHERN NEWSPAPERS, INC	12/06/2024	Regular	0.00	210.00	170235
<a href="#">INV0052268</a>	Invoice	12/02/2024	ANNUAL SUBSCRIPTION, ACCT 0000426	0.00	210.00	
69939	SPINDLETOP CENTER	12/06/2024	Regular	0.00	7,960.00	170236
<a href="#">INV0052489</a>	Invoice	12/02/2024	Prisoner Medical Care	0.00	7,960.00	
69264	STAPLES ADVANTAGE	12/06/2024	Regular	0.00	149.16	170237
<a href="#">6017018765</a>	Invoice	12/02/2024	FOLGERS COFFEE	0.00	72.40	
<a href="#">6017349706</a>	Invoice	12/02/2024	SUGAR/CREAMER	0.00	76.76	
38458	STATE FARM FIRE & CASUALTY INSURANCE	12/06/2024	Regular	0.00	200.00	170238
<a href="#">INV0052485</a>	Invoice	12/02/2024	Surety Bond - Commissioner Pct. 3, 90-E8	0.00	100.00	
<a href="#">INV0052486</a>	Invoice	12/02/2024	Surety Bond - County Attorney, 90-E8-Q11	0.00	100.00	
66479	STRATTON'S, INC	12/06/2024	Regular	0.00	1,075.41	170239
<a href="#">428045</a>	Invoice	12/02/2024	CLEANER FOR INMATES	0.00	27.64	
<a href="#">428834</a>	Invoice	12/02/2024	HITCHLOCK FOR LIGHT TOWER	0.00	81.27	
<a href="#">428871</a>	Invoice	12/02/2024	WH:OIL &AIR FILTERS,BRAKE CLEANER,AT	0.00	264.44	
<a href="#">428925</a>	Invoice	12/02/2024	BATTERY FOR LIGHT TOWER	0.00	161.62	
<a href="#">429785</a>	Invoice	12/02/2024	SINK STOPPER FOR EXT OFFICE	0.00	8.79	
<a href="#">430440</a>	Invoice	12/02/2024	Box of wheel weights 125	0.00	229.23	
<a href="#">431045</a>	Invoice	12/02/2024	WH: 9-WASHER FLUID	0.00	35.73	
<a href="#">431271</a>	Invoice	12/02/2024	WH:OIL,AIR,&FUEL FILTERS,ANTIFREEZE,F	0.00	266.69	
09453	SUTCH, LISA	12/06/2024	Regular	0.00	203.90	170240
<a href="#">3322</a>	Invoice	12/02/2024	Unit 211 Oil Change	0.00	125.95	
<a href="#">3352</a>	Invoice	12/02/2024	OIL CHANGE	0.00	77.95	
04285	SUTCH, LISA	12/06/2024	Regular	0.00	2,681.00	170241
<a href="#">16143</a>	Invoice	12/02/2024	TIRE ROTATION TRUCK 707	0.00	85.00	
<a href="#">17228</a>	Invoice	12/02/2024	NEW TIRE 2017 EXPEDITION/ 2013 FORD	0.00	1,354.00	
<a href="#">17332</a>	Invoice	12/02/2024	Inspection - Unit #2106/VIN: 63804	0.00	7.00	
<a href="#">17335</a>	Invoice	12/02/2024	TRUCK 718 TIRE REPAIR	0.00	20.00	
<a href="#">17339</a>	Invoice	12/02/2024	4 NEW TIRES	0.00	1,208.00	
<a href="#">17399</a>	Invoice	12/02/2024	FOUR CORNERS INSPECTION ON FORD ES	0.00	7.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	12/06/2024	Regular	0.00	500.00	170242
<a href="#">22DCR0916</a>	Invoice	12/02/2024	QUINTUS FELDER	0.00	500.00	
06119	TEAGUE NALL & PERKINS, INC	12/06/2024	Regular	0.00	6,890.00	170243
<a href="#">22202-10</a>	Invoice	12/02/2024	Work Auth. #3 - EMS/Emergency Services	0.00	6,890.00	
64666	TERRACON CONSULTANTS	12/06/2024	Regular	0.00	7,550.63	170244
<a href="#">TM91336</a>	Invoice	12/02/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	5,130.63	
<a href="#">TM91337</a>	Invoice	12/02/2024	WINDCWINDCRESS COVE SEC.- DETENTIO	0.00	1,571.25	
<a href="#">TM91338</a>	Invoice	12/02/2024	WINDCRESS COVE SEC. 1-OFFSITE STORM	0.00	848.75	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	12/06/2024	Regular	0.00	6,400.00	170245
<a href="#">256531</a>	Invoice	12/02/2024	INVOICE 256231 FIELD AGREEMENT	0.00	3,200.00	
<a href="#">256613</a>	Invoice	12/02/2024	INVOICE 256613 FIELD AGREEMENT	0.00	3,200.00	
37281	TEXAS COMMISSION ON ENV QUALITY	12/06/2024	Regular	0.00	600.00	170246
<a href="#">PHS0221342, ETC</a>	Invoice	12/02/2024	MULTIPLE WATER SYSTEM FEES	0.00	600.00	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/06/2024	Regular	0.00	93.33	170247
<a href="#">2023502</a>	Invoice	12/02/2024	Remote birth access Oct. 1-31, 2024	0.00	93.33	
22217	TEXAS MEDIA CORP	12/06/2024	Regular	0.00	355.00	170248
<a href="#">22217</a>	Invoice	12/02/2024	PUBLIC NOTICE	0.00	100.00	
<a href="#">4317</a>	Invoice	12/02/2024	LEGAL NOTICE	0.00	45.00	
<a href="#">4350</a>	Invoice	12/02/2024	NOTICE OF MEETING, TAX RATE VOTE	0.00	210.00	

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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	
69265	TEXAS PARKS AND WILDLIFE	12/06/2024	Regular	0.00	1,386.25	170249
<a href="#">INV0052254</a>	Invoice	12/02/2024	UNDISTRIBUTED FUNDS ( JP5)	0.00	170.00	
<a href="#">INV0052256</a>	Invoice	12/02/2024	TPWL - OFFICER P. VANNOY (JP1)	0.00	164.05	
<a href="#">INV0052280</a>	Invoice	12/02/2024	UNDISTRIBUTED FUNDS, OCT 2024, JP6	0.00	1,052.20	
64659	TEXAS STATE UNIVERSITY	12/06/2024	Regular	0.00	660.00	170250
<a href="#">11783,11898</a>	Invoice	12/02/2024	12118, TJCTC - CIVIL PROCESS CONFERen	0.00	660.00	
05697	TGR THE RESPONSE GROUP LLC	12/06/2024	Regular	0.00	2,900.00	170251
<a href="#">24535</a>	Invoice	12/02/2024	2025 IAP Software	0.00	2,900.00	
69827	THOMPSON, LAWRENCE JR	12/06/2024	Regular	0.00	4,200.00	170252
<a href="#">INV0052255</a>	Invoice	12/02/2024	COURT CONSULT -TX VS. TERRIN VAN DEV	0.00	4,200.00	
14103	TRAINING STRATEGIES, INC	12/06/2024	Regular	0.00	1,500.00	170253
<a href="#">11/19/24</a>	Invoice	12/02/2024	LEADERSHIP TRAINING - NANCY H. BAIRD	0.00	1,500.00	
08897	TRAPP, ROBERT H	12/06/2024	Regular	0.00	124.60	170254
<a href="#">INV0052318</a>	Invoice	12/02/2024	VISITING JUDGE EXPENSES	0.00	124.60	
5371	TRI CITY SUPPLY, INC.	12/06/2024	Regular	0.00	38.00	170255
<a href="#">305800</a>	Invoice	12/02/2024	BREAKER FOR LADIES JAIL	0.00	38.00	
6017	TRINITY BAY CONSERVATION DISTRICT	12/06/2024	Regular	0.00	748.40	170256
<a href="#">INV0052317</a>	Invoice	12/02/2024	CAGED METER & BULK WATER USAGE	0.00	748.40	
6017	TRINITY BAY CONSERVATION DISTRICT	12/06/2024	Regular	0.00	133.00	170257
<a href="#">INV0052279</a>	Invoice	12/02/2024	MINIMUM RATE FOR 2" CAGED METER 9-	0.00	133.00	
04642	TRUX SUPER STORE, INC	12/06/2024	Regular	0.00	25,780.00	170258
<a href="#">34565</a>	Invoice	12/02/2024	UPFITTING OF TWO S/O AMIMAL CONTR	0.00	25,780.00	
07876	U.S. POSTAL SERVICE	12/06/2024	Regular	0.00	1,000.00	170259
<a href="#">INV0052544</a>	Invoice	12/03/2024	POSTAGE IMPRING #7	0.00	1,000.00	
06461	UTILITY ASSOCIATES, INC	12/06/2024	Regular	0.00	750.00	170260
<a href="#">46398</a>	Invoice	12/02/2024	TB EXTERNAL STORAGE FOR UTILITY CASE	0.00	750.00	
15694	VALDEZ, MICHAEL	12/06/2024	Regular	0.00	900.00	170261
<a href="#">24CCR0634</a>	Invoice	12/02/2024	FRANKLIN WEBB	0.00	300.00	
<a href="#">24CCR0691</a>	Invoice	12/02/2024	HENRY CARCAMO	0.00	300.00	
<a href="#">24CCR0780</a>	Invoice	12/02/2024	JOEL RAMIREZ-VICTORIO	0.00	300.00	
15094	VALVOLINE, INC	12/06/2024	Regular	0.00	188.06	170262
<a href="#">130951,130711</a>	Invoice	12/02/2024	OIL CHANGE FOR RAV AND VAN	0.00	188.06	
09478	VSC FIRE & SECURITY, INC.	12/06/2024	Regular	0.00	2,535.00	170263
<a href="#">91ST36641536</a>	Invoice	12/02/2024	Semi Annual Kitchen Hood Inspection - LE	0.00	225.00	
<a href="#">91ST368898387</a>	Invoice	12/02/2024	Westside Sports Complex Concession Sta	0.00	1,490.00	
<a href="#">91ST37582350</a>	Invoice	12/02/2024	Dialer install at Health Services Building	0.00	820.00	
68788	W.W. GRAINGER	12/06/2024	Regular	0.00	1,542.54	170264
<a href="#">9318946903</a>	Invoice	12/02/2024	AIR VOLUME CONTROL: ZINC 20-100PSI	0.00	284.48	
<a href="#">9322379638</a>	Invoice	12/02/2024	CHEMICAL METERING PUMPS	0.00	1,258.06	
70741	WAVE SOLUTIONS LLC	12/06/2024	Regular	0.00	575.00	170265
<a href="#">26068,26069</a>	Invoice	12/02/2024	Cable pull/relocations at HS bldg and Wo	0.00	575.00	
60364	WENDELL'S TRANSMISSION	12/06/2024	Regular	0.00	4,982.46	170266
<a href="#">2416</a>	Invoice	12/02/2024	Transmission Replacement Unit #1916/VI	0.00	4,982.46	
68268	WEST MARINE PRODUCTS, INC	12/06/2024	Regular	0.00	101.92	170267
<a href="#">INV0052265</a>	Invoice	12/02/2024	2 West Marine Carabiner	0.00	101.92	
64426	WEST PUBLISHING CORPORATION	12/06/2024	Regular	0.00	2,433.85	170268

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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="#">850988360</a>	Invoice	12/02/2024	WESTLAW FOR OCTOBER 2024	0.00	2,433.85	
17499	WILCOX, GLEN	12/06/2024	Regular	0.00	500.00	170269
<a href="#">EVENT 11.15.202</a>	Invoice	12/02/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	500.00	
69144	WILSON SPORTING GOODS	12/06/2024	Regular	0.00	282.08	170270
<a href="#">4547601254</a>	Invoice	12/02/2024	4 DOZEN GOLF GLOVES	0.00	282.08	
60401	WILSON, LUCAS M	12/06/2024	Regular	0.00	5,875.00	170271
<a href="#">23CCR0219</a>	Invoice	12/02/2024	SUETTA JACOBS	0.00	1,800.00	
<a href="#">23DCR0097</a>	Invoice	12/02/2024	24DCR0215, 24DCR0821	0.00	1,800.00	
<a href="#">24CCR0030</a>	Invoice	12/02/2024	SUETTA JACOBS	0.00	300.00	
<a href="#">24CCR0063</a>	Invoice	12/02/2024	KASHAWN JONES	0.00	500.00	
<a href="#">24CCR0396</a>	Invoice	12/02/2024	ADARRYL BELL	0.00	300.00	
<a href="#">24CCR0530</a>	Invoice	12/02/2024	CHARLES YANNUZZI	0.00	575.00	
<a href="#">24CCR0686</a>	Invoice	12/02/2024	24CCR0687,24CCR0688,B COLLINS	0.00	600.00	
68828	WINDSTREAM HOLDINGS, INC	12/06/2024	Regular	0.00	14,500.40	170272
<a href="#">INV0052267</a>	Invoice	12/02/2024	PHONE/INTERNET	0.00	460.19	
<a href="#">INV0052307</a>	Invoice	12/02/2024	PHONE & INTERNET SERVICE	0.00	14,040.21	
66812	ADAMS, QUINTEN	12/13/2024	Regular	0.00	275.00	170273
<a href="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
70419	ALEGRIA, CINDY S	12/13/2024	Regular	0.00	33.70	170274
<a href="#">11/12-21/2024</a>	Invoice	12/11/2024	LIBRARY MEETINGS & ERRANDS	0.00	33.70	
71294	BELT, YOLANDA	12/13/2024	Regular	0.00	59.56	170275
<a href="#">11/12-20/2024</a>	Invoice	12/11/2024	LIBRARY MEETING & ERRANDS	0.00	59.56	
06031	BURKE, DANIEL	12/13/2024	Regular	0.00	275.00	170276
<a href="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
04883	CARTER, MEGAN A.	12/13/2024	Regular	0.00	120.50	170277
<a href="#">11/20/2024</a>	Invoice	12/11/2024	TEXAS 4-H REGISTRATION	0.00	120.50	
07867	CHOATE, JEFFERY	12/13/2024	Regular	0.00	366.55	170278
<a href="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
<a href="#">12/9-13/2024</a>	Invoice	12/11/2024	TEEX INSTRUCTOR III	0.00	91.55	
02396	CRUMP, KEVIN	12/13/2024	Regular	0.00	26.00	170279
<a href="#">11/19/2024</a>	Invoice	12/11/2024	PHEP TRUCK WASH	0.00	26.00	
17667	FIELDS, ADAM	12/13/2024	Regular	0.00	275.00	170280
<a href="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
71489	GARCIA, GRACIELA	12/13/2024	Regular	0.00	82.08	170281
<a href="#">11/3-30/2024</a>	Invoice	12/11/2024	BUILDING INSPECTIONS	0.00	82.08	
08525	GONZALEZ, KALI	12/13/2024	Regular	0.00	931.97	170282
<a href="#">12/2-4/2024</a>	Invoice	12/11/2024	OPEN GOVERNMENT CONFERENCE	0.00	931.97	
17453	HAIRSTON, CLAUDIA	12/13/2024	Regular	0.00	83.08	170283
<a href="#">10/10-11/12/202</a>	Invoice	12/11/2024	LIBRARY MEETINGS & ERRANDS	0.00	83.08	
62400	HOLZAEPFEL, RYAN	12/13/2024	Regular	0.00	275.00	170284
<a href="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
70577	KEAR, ANGELA	12/13/2024	Regular	0.00	220.00	170285
<a href="#">11/12-15/2024</a>	Invoice	12/11/2024	WIC TALWD CONFERENCE	0.00	220.00	
14500	MAYES, FLORENCE	12/13/2024	Regular	0.00	9.00	170286
<a href="#">11/25/2024</a>	Invoice	12/11/2024	SR CITIZEN VAN PARKING	0.00	9.00	
69588	MENDISABAL, DAVID	12/13/2024	Regular	0.00	275.00	170287

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Date Range: 12/01/2024 - 12/31/2024

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="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
14290	PALACIOS, ALMA	12/13/2024	Regular	0.00	127.97	170288
<a href="#">11/10-24/2024</a>	Invoice	12/11/2024	BUILDING INSPECTIONS	0.00	127.97	
71103	PYEATT, KATHRYN	12/13/2024	Regular	0.00	28.14	170289
<a href="#">11/8-27/2024</a>	Invoice	12/11/2024	DEPOSITS	0.00	28.14	
57771	SIMON, ANITA	12/13/2024	Regular	0.00	15.61	170290
<a href="#">11/1-20/2024</a>	Invoice	12/11/2024	COURTHOUSE, POST OFFICE, BANK	0.00	15.61	
57596	SYLVIA, JIMMY	12/13/2024	Regular	0.00	634.24	170291
<a href="#">10/30-11/1/2024</a>	Invoice	12/11/2024	COMMITTEE MTG, ACCESS & FORENSIC S	0.00	414.24	
<a href="#">11/19-22/2024</a>	Invoice	12/11/2024	FALL JUDICIAL EDUCATION SESSION	0.00	220.00	
65447	TURNER, CAROLINE	12/13/2024	Regular	0.00	37.52	170292
<a href="#">11/1-25/2024</a>	Invoice	12/11/2024	COURTHOUSE & POST OFFICE	0.00	37.52	
01665	VALENCIA, JUANA	12/13/2024	Regular	0.00	30.82	170293
<a href="#">11/1-26/2024</a>	Invoice	12/11/2024	CLEANING	0.00	30.82	
17505	WATKINS, DENNA	12/13/2024	Regular	0.00	19.03	170294
<a href="#">11/20/2024</a>	Invoice	12/11/2024	RED CROSS SHELTER TRAINING	0.00	19.03	
72000	WILLIAMSON, KAREN K	12/13/2024	Regular	0.00	16.21	170295
<a href="#">11/1-26/2024</a>	Invoice	12/11/2024	BANK, COURTHOUSE, POST OFFICE	0.00	16.21	
06457	WILSON, DERRICK	12/13/2024	Regular	0.00	275.00	170296
<a href="#">11/23-27/2024</a>	Invoice	12/11/2024	2024 TEXAS EMS CONFERENCE	0.00	275.00	
06434	2S ROLL OFF SERVICE LLC	12/13/2024	Regular	0.00	2,202.16	170297
<a href="#">51652</a>	Invoice	12/09/2024	PORTABLE TOILET RENTAL, OCTOBER 24	0.00	132.16	
<a href="#">B51386,B51558</a>	Invoice	12/09/2024	NOVEMBER 2024 RENTAL - PARKS	0.00	1,350.00	
<a href="#">B51555,B51556</a>	Invoice	12/09/2024	TOILET RENTALS	0.00	720.00	
06459	A & J INVESTMENTS, LLC.	12/13/2024	Regular	0.00	4,500.00	170298
<a href="#">INV0052650</a>	Invoice	12/10/2024	Rent Assistance	0.00	4,500.00	
69065	ALLEN, TRACY	12/13/2024	Regular	0.00	200.00	170299
<a href="#">11/22-23/2024</a>	Invoice	12/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	12/13/2024	Regular	0.00	62.98	170300
<a href="#">15970-20913</a>	Invoice	12/10/2024	EQ#447: 2 - RELAYS	0.00	62.98	
1988	B & W HYDRAULICS	12/13/2024	Regular	0.00	37.63	170301
<a href="#">24-124002</a>	Invoice	12/09/2024	EQ#162: 1 - HYDRAULIC HOSE	0.00	37.63	
71889	BAYTOWN REVIVAL CENTER PENTECOSTAL CHL	12/13/2024	Regular	0.00	200.00	170302
<a href="#">11.24.2024</a>	Invoice	12/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
15684	BELLARD, JAYLENE	12/13/2024	Regular	0.00	200.00	170303
<a href="#">11.23.2024</a>	Invoice	12/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
71455	BIOMEDICAL WASTE SOLUTIONS	12/13/2024	Regular	0.00	204.00	170304
<a href="#">320280</a>	Invoice	12/10/2024	Medical Waste	0.00	69.00	
<a href="#">320281,320279</a>	Invoice	12/09/2024	NOV 2024 MEDICAL WASTE PICK UP & CO	0.00	135.00	
06168	BOTTLING GROUP LLC	12/13/2024	Regular	0.00	1,489.16	170305
<a href="#">46156857</a>	Invoice	12/10/2024	38299308, PRO SHOP DRINKS	0.00	1,489.16	
70997	BOUND TREE MEDICAL LLC	12/13/2024	Regular	0.00	388.33	170306
<a href="#">85561669</a>	Invoice	12/10/2024	85563443, Ambulance Supplies	0.00	388.33	
4243	BSC MANAGEMENT, LTD	12/13/2024	Regular	0.00	174.00	170307
<a href="#">152224</a>	Invoice	12/09/2024	SAND	0.00	174.00	
01316	BSN SPORTS, LLC	12/13/2024	Regular	0.00	4,999.84	170308

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Date Range: 12/01/2024 - 12/31/2024

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="#">927375494</a>	Invoice	12/09/2024	ON DECK CIRCLE - 6FT GREEN (SET OF 2)	0.00	4,999.84	
68124	BTAC ACQUISITION CORP	12/13/2024	Regular	0.00	568.96	170309
<a href="#">5019225841</a>	Invoice	12/10/2024	5019225842, 5019218173, 5019218174,	0.00	568.96	
72050	CANGIETER, ESTER	12/13/2024	Regular	0.00	200.00	170310
<a href="#">11.30.2024</a>	Invoice	12/10/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
06588	CAPITAL ONE, N A	12/13/2024	Regular	0.00	289.37	170311
<a href="#">INV0052636</a>	Invoice	12/10/2024	***6121 -- CAPITALONE WALMART -- CAN	0.00	289.37	
72306	CARD SERVICE CENTER	12/13/2024	Regular	0.00	1,071.43	170312
<a href="#">INV0052663</a>	Invoice	12/11/2024	SANDWICHES, DRINKS & CHIPS FOR PRO S	0.00	712.26	
<a href="#">INV0052664</a>	Invoice	12/11/2024	INTERNET SERVICE	0.00	69.95	
<a href="#">INV0052665</a>	Invoice	12/11/2024	DIRECTV	0.00	92.99	
<a href="#">INV0052666</a>	Invoice	12/11/2024	SNACKS FOR PRO SHOP	0.00	70.82	
<a href="#">INV0052667</a>	Invoice	12/11/2024	SNACKS FOR PRO SHOP	0.00	125.41	
67468	CARD SERVICE CENTER	12/13/2024	Regular	0.00	36,971.44	170313
<a href="#">INV0052562</a>	Invoice	12/09/2024	***7432 -- Proliability - Malpractice Rene	0.00	1,605.00	
<a href="#">INV0052563</a>	Invoice	12/09/2024	***7432 -- Interest Fees	0.00	231.94	
<a href="#">INV0052564</a>	Invoice	12/09/2024	***7432 -- DIRECTV	0.00	184.97	
<a href="#">INV0052565</a>	Invoice	12/09/2024	***7432 -- Texas Recreation & Parks Socie	0.00	90.00	
<a href="#">INV0052566</a>	Invoice	12/09/2024	***7432 -- Chick-fil-A - Training Lunch	0.00	39.62	
<a href="#">INV0052567</a>	Invoice	12/09/2024	***7432 -- CenterPoint	0.00	161.40	
<a href="#">INV0052568</a>	Invoice	12/09/2024	***7432 -- Lercys West - Training Lunch	0.00	50.94	
<a href="#">INV0052569</a>	Invoice	12/09/2024	***7432 -- American Association of Notar	0.00	100.12	
<a href="#">INV0052570</a>	Invoice	12/09/2024	***7432 -- HEB - Paper Towels	0.00	24.98	
<a href="#">INV0052571</a>	Invoice	12/09/2024	***7432 -- Totally Promotional - Employe	0.00	10,781.21	
<a href="#">INV0052572</a>	Invoice	12/09/2024	***7432 -- DIRECTV	0.00	160.99	
<a href="#">INV0052573</a>	Invoice	12/09/2024	***7432 -- Alligator Express - Fuel	0.00	30.00	
<a href="#">INV0052574</a>	Invoice	12/09/2024	***7432 -- USPS - Overnight Mail (Kickbo	0.00	10.45	
<a href="#">INV0052575</a>	Invoice	12/09/2024	***7432 -- Webstaurant - Kitchen Restock	0.00	1,575.73	
<a href="#">INV0052576</a>	Invoice	12/09/2024	***7432 -- JUST ENERGY	0.00	192.01	
<a href="#">INV0052577</a>	Invoice	12/09/2024	***7432 -- Sparkletts	0.00	4,989.00	
<a href="#">INV0052578</a>	Invoice	12/09/2024	***7432 -- Access Intel - P3 Conference R	0.00	694.00	
<a href="#">INV0052579</a>	Invoice	12/09/2024	***7432 -- GALLS - CLOTHES CONSTABLE	0.00	315.12	
<a href="#">INV0052580</a>	Invoice	12/09/2024	***7432 -- Bags & Bows - Safety Meeting	0.00	826.84	
<a href="#">INV0052581</a>	Invoice	12/09/2024	***7432 -- Constant Contact Subscription	0.00	465.50	
<a href="#">INV0052582</a>	Invoice	12/09/2024	***7432 -- Pitney Bowes - PB Lease	0.00	113.88	
<a href="#">INV0052583</a>	Invoice	12/09/2024	***7432 -- TAX OFFICE - REGISTRATIONS	0.00	91.50	
<a href="#">INV0052584</a>	Invoice	12/09/2024	***7432 -- Kwik-Covers - Safety Meeting	0.00	981.20	
<a href="#">INV0052585</a>	Invoice	12/09/2024	***7432 -- Napkins.com- Safety Meeting	0.00	444.60	
<a href="#">INV0052586</a>	Invoice	12/09/2024	***7432 -- DirecTV	0.00	99.28	
<a href="#">INV0052587</a>	Invoice	12/09/2024	***7432 -- Optimum	0.00	23.17	
<a href="#">INV0052588</a>	Invoice	12/09/2024	***7432 -- Optimum	0.00	266.00	
<a href="#">INV0052589</a>	Invoice	12/09/2024	***7432 -- Subway - JP #2 Training	0.00	213.42	
<a href="#">INV0052590</a>	Invoice	12/09/2024	***7432 -- Pitney Bowes - PB Lease	0.00	280.14	
<a href="#">INV0052591</a>	Invoice	12/09/2024	***7432 -- County Boy's - JP #2 Training	0.00	27.73	
<a href="#">INV0052592</a>	Invoice	12/09/2024	***7432 -- DIRECTV	0.00	487.60	
<a href="#">INV0052593</a>	Invoice	12/09/2024	***7432 -- USPS - Postage (Safety Jackpot	0.00	20.60	
<a href="#">INV0052594</a>	Invoice	12/09/2024	***7432 -- COMCAST	0.00	169.83	
<a href="#">INV0052601</a>	Invoice	12/09/2024	***7440 -- Interest Fees	0.00	42.49	
<a href="#">INV0052602</a>	Invoice	12/09/2024	***7440 -- CITY OF BAYTOWN	0.00	34.80	
<a href="#">INV0052603</a>	Invoice	12/09/2024	***7440 -- CenterPoint	0.00	351.23	
<a href="#">INV0052604</a>	Invoice	12/09/2024	***7440 -- CITY OF MONT BELVIEU	0.00	1,352.27	
<a href="#">INV0052605</a>	Invoice	12/09/2024	***7440 -- HEB - Food/Nutrition Worksho	0.00	28.61	
<a href="#">INV0052606</a>	Invoice	12/09/2024	***7440 -- Sunrise Grocery - Pizza	0.00	214.83	
<a href="#">INV0052607</a>	Invoice	12/09/2024	***7440 -- VISTAPRINT-HISTORICAL COM	0.00	53.83	
<a href="#">INV0052608</a>	Invoice	12/09/2024	***7440 -- USPS - Safety Contest Postage	0.00	24.35	
<a href="#">INV0052609</a>	Invoice	12/09/2024	***7440 -- HEB - Food Trays (FCH Meeting	0.00	62.65	

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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="#">INV0052610</a>	Invoice	12/09/2024	***7457 -- Interest Fees	0.00	113.30	
<a href="#">INV0052611</a>	Invoice	12/09/2024	***7457 -- CenterPoint	0.00	134.81	
<a href="#">INV0052612</a>	Invoice	12/09/2024	***7457 -- FRONTIER	0.00	1,798.19	
<a href="#">INV0052613</a>	Invoice	12/09/2024	***7457 -- FRONTIER	0.00	83.52	
<a href="#">INV0052614</a>	Invoice	12/09/2024	***7457 -- Sam's Club - Community Event	0.00	390.26	
<a href="#">INV0052615</a>	Invoice	12/09/2024	***7457 -- USPS - Postage (Safety Jackpot	0.00	23.30	
<a href="#">INV0052616</a>	Invoice	12/09/2024	***7457 -- FRONTIER	0.00	2,931.87	
<a href="#">INV0052620</a>	Invoice	12/09/2024	***7465 -- Interest Fees	0.00	92.57	
<a href="#">INV0052621</a>	Invoice	12/09/2024	***7465 -- CenterPoint	0.00	51.86	
<a href="#">INV0052622</a>	Invoice	12/09/2024	***7465 -- Sparkletts	0.00	64.87	
<a href="#">INV0052623</a>	Invoice	12/09/2024	***7465 -- SPECTRUM	0.00	150.60	
<a href="#">INV0052624</a>	Invoice	12/09/2024	***7465 -- Sparkletts	0.00	1,454.49	
<a href="#">INV0052625</a>	Invoice	12/09/2024	***7465 -- TXPPA MEMBER RENEWAL - G	0.00	190.00	
<a href="#">INV0052626</a>	Invoice	12/09/2024	***7465 -- WWW.4IMPRINT.COM - DEPAR	0.00	475.73	
<a href="#">INV0052627</a>	Invoice	12/09/2024	***7465 -- Sparkletts	0.00	126.72	
<a href="#">INV0052628</a>	Invoice	12/09/2024	***7465 -- Sparkletts	0.00	165.09	
<a href="#">INV0052629</a>	Invoice	12/09/2024	***7465 -- TAX OFFICE - TITLE TRANSFER	0.00	9.50	
<a href="#">INV0052630</a>	Invoice	12/09/2024	***7465 -- SPECTRUM	0.00	180.70	
<a href="#">INV0052631</a>	Invoice	12/09/2024	***7465 -- Sparkletts	0.00	620.23	
	**Void**	12/13/2024	Regular	0.00	0.00	170314
	**Void**	12/13/2024	Regular	0.00	0.00	170315
68903	CARD SERVICE CENTER	12/13/2024	Regular	0.00	442.60	170316
<a href="#">INV0052652</a>	Invoice	12/10/2024	Mirror for Ambulance	0.00	104.99	
<a href="#">INV0052653</a>	Invoice	12/10/2024	APCO Membership renewal	0.00	108.00	
<a href="#">INV0052654</a>	Invoice	12/10/2024	Shipping	0.00	15.68	
<a href="#">INV0052655</a>	Invoice	12/10/2024	Law Book for M. Kelly	0.00	88.95	
<a href="#">INV0052656</a>	Invoice	12/10/2024	Parts for duty rifle	0.00	124.98	
10448	CARR'S CITY TIRE SERVICE, INC.	12/13/2024	Regular	0.00	10,100.40	170317
<a href="#">1-115379</a>	Invoice	12/09/2024	TIRES FOR TAHOE, CHARGER, DURANGO,	0.00	10,100.40	
05770	CENTRAL HYDRAULICS	12/13/2024	Regular	0.00	208.52	170318
<a href="#">596534</a>	Invoice	12/10/2024	EQ#125: 10 - CLEARANCE LIGHTS	0.00	208.52	
5169	CERNOSEK ENTERPRISES, INC.	12/13/2024	Regular	0.00	227.94	170319
<a href="#">2411-078743</a>	Invoice	12/10/2024	WEST SIDE & WINNIE YD: 4 - WATER HOSE	0.00	227.94	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	12/13/2024	Regular	0.00	173,768.75	170320
<a href="#">INV0052599</a>	Invoice	12/09/2024	2025 School Equalization - 1st Payment	0.00	14,676.75	
<a href="#">INV0052600</a>	Invoice	12/09/2024	2025 Valuation Expenses - 1st Payment	0.00	159,092.00	
59415	CHAMBERS SURVEYING & MAPPING	12/13/2024	Regular	0.00	2,200.00	170321
<a href="#">6029</a>	Invoice	12/10/2024	S. MAIN ST.-TINNERMAN PROPERTY -DRAI	0.00	2,200.00	
05524	CHAVEZ, MARIA	12/13/2024	Regular	0.00	750.00	170322
<a href="#">11.16.2024</a>	Invoice	12/10/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
46981	CHRISTOPHER'S SPEEDY LUBE	12/13/2024	Regular	0.00	21.00	170323
<a href="#">INV0052647</a>	Invoice	12/10/2024	INSPECTIONS	0.00	21.00	
6076	CITY OF ANAHUAC	12/13/2024	Regular	0.00	15,084.94	170324
<a href="#">INV0052660</a>	Invoice	12/10/2024	WATER/SEWER SERVICE	0.00	15,084.94	
61843	CLEVELAND MACK SALES, INC.	12/13/2024	Regular	0.00	250.55	170325
<a href="#">50020803281</a>	Invoice	12/10/2024	WH: OIL,AIR,FUEL, PRE-FILTERS & FUEL W	0.00	250.55	
72359	CNBNC, INC	12/13/2024	Regular	0.00	12,732.56	170326
<a href="#">24CL5369</a>	Invoice	12/09/2024	CHRISTMAS LIGHTS FOR COUNTY BLDGS	0.00	12,732.56	
18848	COASTAL WELDING SUPPLY INC.	12/13/2024	Regular	0.00	882.35	170327
<a href="#">0010805729</a>	Invoice	12/10/2024	EMS Monthly PO	0.00	254.70	
<a href="#">0080309360</a>	Invoice	12/09/2024	CYLINDER RENTAL	0.00	177.41	
<a href="#">0080309380</a>	Invoice	12/10/2024	Oxygen and Acetylene Cylinder Rental - N	0.00	369.60	

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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="#">0080310761</a>	Invoice	12/10/2024	COASTAL RENTAL INVOICE		0.00	80.64	
61807 <a href="#">306223170</a>	COBURN SUPPLY COMPANY, INC Invoice	12/10/2024	12/13/2024 SUMP PUMP FOR COURTHOUSE	Regular	0.00	205.52	170328
71602 <a href="#">24CCR0257</a>	COKER, ELIZABETH E. Invoice	12/10/2024	12/13/2024 BRYAN JEFFERS	Regular	0.00	300.00	170329
05466 <a href="#">56915</a>	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	12/10/2024	12/13/2024 PROFESSIONAL SERVICES FOR JANUARY 2	Regular	0.00	1,037.00	170330
15851 <a href="#">24-4095</a> <a href="#">24-4603</a> <a href="#">24-5338</a>	COWBOY'S SERVICES, INC. Invoice Invoice Invoice	12/10/2024 12/10/2024 12/09/2024	12/13/2024 2020 Chevy Tahoe Towing Evidence Tow - Ford Escape FLLP QIDK67 24-5324, 24-4658, TOWS	Regular	0.00 0.00 0.00	706.80 181.80 125.00 400.00	170331
04793 <a href="#">24-5264</a>	COWBOY'S SERVICES, INC. Invoice	12/09/2024	12/13/2024 TOW 04386	Regular	0.00	175.00	170332
09799 <a href="#">11.30.2024</a>	CRUZ, CRISANTA Invoice	12/10/2024	12/13/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00	200.00	170333
68229 <a href="#">1213330</a>	DATAVOX INC Invoice	12/09/2024	12/13/2024 AXIS 2 DOOR CONTROLLER	Regular	0.00	836.99	170334
67711 <a href="#">3755599</a>	DELL FINANCIAL SERVICES Invoice	12/10/2024	12/13/2024 3772794, 3773578, LEASE RENTALS	Regular	0.00	54,830.20	170335
66111 <a href="#">039569602X2411</a> <a href="#">051718484X2412</a>	DIRECTV Invoice Invoice	12/09/2024 12/10/2024	12/13/2024 Winnie WIC Nov 2024, 039569602X2411 December 2024 Health Services usage	Regular	0.00 0.00	269.98 75.99 193.99	170336
04559 <a href="#">7-11052024</a>	DOORS THAT WORK, INC Invoice	12/10/2024	12/13/2024 NEW ELECTRIC EDGE WITH RETAINER INS	Regular	0.00	830.00	170337
71217 <a href="#">INV0052645</a>	EAGLE FAMILY VISION Invoice	12/10/2024	12/13/2024 Prisoner Medical Care	Regular	0.00	255.74	170338
35149 <a href="#">23116</a>	EAGLE RENTAL & SEPTIC INC. Invoice	12/09/2024	12/13/2024 WATER REMOVAL FROM TANKS @ COVE C	Regular	0.00	1,950.00	170339
05366 <a href="#">02P17198</a>	EAST TEXAS TRUCK CENTER-NAC Invoice	12/10/2024	12/13/2024 EQ#166 & 048: 5- TRAILER LIGHTS & AIR S	Regular	0.00	286.47	170340
2771 <a href="#">91011009760</a>	EBSCO SUBSCRIPTION SERVICE Invoice	12/10/2024	12/13/2024 LIBRARY AWARE ANNUAL SUBSCRIPTION	Regular	0.00	3,039.00	170341
02842 <a href="#">37612865</a>	ENTERPRISE HOLDING , INC Invoice	12/09/2024	12/13/2024 RENTALS	Regular	0.00	1,650.00	170342
03573 <a href="#">21779</a>	FERNANDEZ GROUP INC Invoice	12/09/2024	12/13/2024 DEPT PATCHES/BADGES FOR UNIFORMS -	Regular	0.00	180.00	170343
06606 <a href="#">11.21.2024</a>	FISHER ROAD BAPTIST CHURCH Invoice	12/10/2024	12/13/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	170344
69014 <a href="#">NP67485059</a> <a href="#">NP67485060</a>	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice	12/09/2024 12/09/2024	12/13/2024 ACCT: 1506838 SHERIFF, STMT: 11/25/202 ACCT: 1542038 AG/NR, STMT: 11/25/202	Regular	0.00 0.00	14,494.02 212.85	170345
70063 <a href="#">139511B</a>	FOOD MARKETING CONCEPTS Invoice	12/09/2024	12/13/2024 TOILET PAPER & TRASH BAGS	Regular	0.00	573.36	170346
01937 <a href="#">93737</a>	FRIENDLY FORD OF CROSBY, INC. Invoice	12/10/2024	12/13/2024 EQ#101: 2 - BUMPER INSERTS	Regular	0.00	54.41	170347
01590	FRONTIER COMMUNICATIONS		12/13/2024	Regular	0.00	2,771.19	170348

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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="#">INV0052658</a>	Invoice	12/10/2024	WIRELESS ACCESS - MOBILE		0.00	2,771.19	
20052 <a href="#">1-178826</a>	FULLERS TIRE CO Invoice	12/10/2024	12/13/2024 Unit 8473 - oil change	Regular	0.00	48.54	170349
14485 <a href="#">8384</a>	FUN ABOUND, INC. Invoice	12/10/2024	12/13/2024 SWING SEATS AND CHAINS	Regular	0.00	1,929.00	170350
02436 <a href="#">INV1172383</a>	FUNCTION 4, LLC Invoice	12/10/2024	12/13/2024 Printers - West Annex #2	Regular	0.00	9,980.00	170351
05233 <a href="#">029591037</a> <a href="#">029650142</a>	GALLS PARENT HOLDINGS, LLC. Invoice Invoice	12/10/2024 12/10/2024	12/13/2024 D. Burke Safety Boots Safety Toe Boots - R. Holzaepfel	Regular	0.00 0.00	349.98 174.99	170352
70815 <a href="#">0067346</a>	GLOBAL DCC Invoice	12/10/2024	12/13/2024 SHREDDING SERVICE	Regular	0.00	110.00	170353
01440 <a href="#">14870</a>	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC Invoice	12/10/2024	12/13/2024 Consulting Services - Justice Center	Regular	0.00	13,875.00	170354
15894 <a href="#">11.23.2024</a>	GUERRERO, BRENDA Invoice	12/10/2024	12/13/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00	750.00	170355
05967 <a href="#">INV0052644</a>	GULF COAST CARDIOLOGY GROUP PLLC Invoice	12/10/2024	12/13/2024 Prisoner Medical Care	Regular	0.00	122.13	170356
71539 <a href="#">CR0028399</a>	HARRELL'S INC Invoice	12/09/2024	12/13/2024 INV01809416, INV01870484, INV0180941	Regular	0.00	5,468.15	170357
15727 <a href="#">11.28.2024</a>	HARRISON, KARA Invoice	12/10/2024	12/13/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	170358
15174 <a href="#">834690919</a>	HD SUPPLY, INC. Invoice	12/09/2024	12/13/2024 OFFICE SUPPLIES	Regular	0.00	628.65	170359
15741 <a href="#">11.28.2024</a>	HOLMES, LESLIE Invoice	12/10/2024	12/13/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00	200.00	170360
66115 <a href="#">826008062</a> <a href="#">835196106</a> <a href="#">835910746</a> <a href="#">837100874</a>	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice Invoice	12/10/2024 12/10/2024 12/10/2024 12/10/2024	12/13/2024 MATS 834952095, JANITORIAL SUPPLIES JANITORIAL SUPPLES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00	4,487.41 821.65 142.22 691.36	170361
01548 <a href="#">INV0052641</a>	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT Invoice	12/10/2024	12/13/2024 Prisoner Medical Care	Regular	0.00	32.08	170362
54011 <a href="#">INV0052640</a>	HOUSTON RADIOLOGY ASSOCIATES Invoice	12/10/2024	12/13/2024 Prisoner Medical Care	Regular	0.00	72.97	170363
3085 <a href="#">1163</a>	HRABINA, DAVID Invoice	12/10/2024	12/13/2024 RELAY ASSEMBLY	Regular	0.00	75.93	170364
17665 <a href="#">216902</a> <a href="#">217003,217106</a>	ITC BROADBAND OPERATING LLC Invoice Invoice	12/10/2024 12/10/2024	12/13/2024 2025 Internet Service BUSINESS CLASS INTERNET	Regular	0.00 0.00	3,489.40 1,079.40	170365
1031 <a href="#">I141223</a> <a href="#">W038642</a>	JOEY'S GLASS Invoice Invoice	12/10/2024 12/09/2024	12/13/2024 2 1/4" diamond wire (11x11) glass WINDSHIELD REPLACEMENT 2017 FORD E	Regular	0.00 0.00	706.45 356.45	170366
37265 <a href="#">322342</a>	JOHN'S TRIM SHOP, INC. Invoice	12/09/2024	12/13/2024 FUEL/TOOL COMBO TANK	Regular	0.00	2,272.50	170367
14122	KALLEO TECHNOLOGIES		12/13/2024	Regular	0.00	140.00	170368

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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="#">MSP-48684</a>	Invoice	12/10/2024	DECEMBER 24 CORRECTEK HOSTING	0.00	140.00	
15852	LANGUAGE LINE SERVICES, INC	12/13/2024	Regular	0.00	5,187.82	170369
<a href="#">11466380</a>	Invoice	12/10/2024	Over the phone interpretation invoice 11	0.00	24.98	
<a href="#">11474430</a>	Invoice	12/10/2024	LanguageLine rolling cart	0.00	5,162.84	
09452	LASKOSKIE, KATELYN	12/13/2024	Regular	0.00	53.59	170370
<a href="#">INV0052617</a>	Invoice	12/09/2024	SUPPRESSION HEARING-POLLARD (10/18/	0.00	53.59	
67161	MANGUM-MERENDINO, JAN MICHELLE	12/13/2024	Regular	0.00	300.00	170371
<a href="#">23CCR0664</a>	Invoice	12/10/2024	JOSE RODRIGUEZ	0.00	300.00	
14107	MARTIN, LISA	12/13/2024	Regular	0.00	500.00	170372
<a href="#">11.30.2024</a>	Invoice	12/10/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
03710	MARTINEZ, HILDA	12/13/2024	Regular	0.00	200.00	170373
<a href="#">11.30.2024</a>	Invoice	12/10/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	200.00	
71560	MATHESON GAS	12/13/2024	Regular	0.00	121.50	170374
<a href="#">0030700130</a>	Invoice	12/10/2024	ACETYLENE AND OXYGEN	0.00	121.50	
69556	MCDONALD, RANDY	12/13/2024	Regular	0.00	150.00	170375
<a href="#">INV0052633</a>	Invoice	12/10/2024	4TH QTR CELL PHONE REIMBURSEMENT	0.00	150.00	
47309	MEDICAL WHOLESale, INC.	12/13/2024	Regular	0.00	283.79	170376
<a href="#">INV0052639</a>	Invoice	12/10/2024	Prisoner Medical Care	0.00	283.79	
06274	MENTEC CORPORATION	12/13/2024	Regular	0.00	1,309.18	170377
<a href="#">35341</a>	Invoice	12/10/2024	Employee Tax Forms	0.00	1,309.18	
71886	MINTZER, RAND, ATTY AT LAW	12/13/2024	Regular	0.00	600.00	170378
<a href="#">20CCR0541</a>	Invoice	12/10/2024	MIGUEL MATUTE	0.00	300.00	
<a href="#">23CCR0819</a>	Invoice	12/10/2024	JECENIA CHAVEZ	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/13/2024	Regular	0.00	450.00	170379
<a href="#">24CCR0693</a>	Invoice	12/10/2024	24CCR0694, JEFFREY ANGLEMYER	0.00	450.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	12/13/2024	Regular	0.00	530.97	170380
<a href="#">275442</a>	Invoice	12/10/2024	EQ#181: 3 - BATTERIES	0.00	530.97	
15072	MONTANO, MARY	12/13/2024	Regular	0.00	200.00	170381
<a href="#">11.29.2024</a>	Invoice	12/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
04551	MOTION PICTURE LICENSING CORPORATION	12/13/2024	Regular	0.00	882.23	170382
<a href="#">504448998</a>	Invoice	12/10/2024	MPLC BLANKET LICENSE RENEWAL	0.00	882.23	
01673	MUNICIPAL EMERGENCY SERVICES	12/13/2024	Regular	0.00	1,008.00	170383
<a href="#">IN2158476</a>	Invoice	12/10/2024	Jaws battery replacement	0.00	1,008.00	
31763	MUSTANG MACHINERY COMPANY, LLC	12/13/2024	Regular	0.00	385.53	170384
<a href="#">PART6783933</a>	Invoice	12/09/2024	PART6783934,PART6783935,FILTERS FOR	0.00	316.35	
<a href="#">PART6791651</a>	Invoice	12/09/2024	NUTS & BOLTS #662	0.00	69.18	
69227	NISHA M. AMIN, PHD. PLLC	12/13/2024	Regular	0.00	450.00	170385
<a href="#">INV0052649</a>	Invoice	12/10/2024	PROBATION PSYCHOLOGICAL EXAM	0.00	450.00	
06958	OAK ISLAND DEVELOPMENT, LLC	12/13/2024	Regular	0.00	32.17	170386
<a href="#">B181595</a>	Invoice	12/10/2024	MECHANIC SHOP: 1 - ROLL OF WIRE, ACC	0.00	12.99	
<a href="#">B182138</a>	Invoice	12/10/2024	MECHANIC SHOP: 2 - BROOM HANDLE	0.00	19.18	
01560	ODP BUSINESS SOLUTIONS, LLC	12/13/2024	Regular	0.00	1,098.97	170387
<a href="#">395698730001</a>	Invoice	12/09/2024	395699556001, OFFICE SUPPLIES	0.00	217.73	
<a href="#">396060884001</a>	Invoice	12/09/2024	4 Sharpie Markers 203349 jail & stock	0.00	111.07	
<a href="#">396902818001</a>	Invoice	12/09/2024	396902263001, DISPATCH SUPPLIES	0.00	770.17	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/13/2024	Regular	0.00	269.56	170388

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">395994994001</a>	Invoice	12/09/2024	396020028001, 396020026001, OFFICE S	0.00	269.56	
05530	ONSITEDICALS, LLC	12/13/2024	Regular	0.00	980.00	170389
<a href="#">17116</a>	Invoice	12/09/2024	2 Motorcycle Graphics	0.00	980.00	
06610	ORTHOLONESTAR, PLLC	12/13/2024	Regular	0.00	93.21	170390
<a href="#">INV0052638</a>	Invoice	12/10/2024	Prisoner Medical Care	0.00	93.21	
03392	P SQUARED EMULSION PLANTS, LLC	12/13/2024	Regular	0.00	15,022.00	170391
<a href="#">24609</a>	Invoice	12/10/2024	LEBLANC RD: 5000 GALS OF P2	0.00	15,022.00	
17664	P9/KILGORE GRAND PARKWAY, PROPCO, LP	12/13/2024	Regular	0.00	105,008.01	170392
<a href="#">INV0052651</a>	Invoice	12/10/2024	REIMBURSEMENT - NEEDLEPOINT SOUTH	0.00	105,008.01	
14290	PALACIOS, ALMA	12/13/2024	Regular	0.00	500.00	170393
<a href="#">11.30.2024</a>	Invoice	12/10/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/13/2024	Regular	0.00	439.86	170394
<a href="#">8170</a>	Invoice	12/09/2024	UNDISTRIBUTED FUNDS: PRIVATE COLLEC	0.00	439.86	
63694	PITNEY BOWES PURCHASE POWER	12/13/2024	Regular	0.00	1,787.82	170395
<a href="#">INV0052657</a>	Invoice	12/10/2024	POSTAGE INVOICES	0.00	1,787.82	
17488	PLESSALA, JOEY	12/13/2024	Regular	0.00	50.00	170396
<a href="#">11.23.2024</a>	Invoice	12/10/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
06116	PORT A SAN, LTD	12/13/2024	Regular	0.00	425.00	170397
<a href="#">83283</a>	Invoice	12/10/2024	JAIL TANK PUMP	0.00	425.00	
69909	RAYMOND, HARRY	12/13/2024	Regular	0.00	100.00	170398
<a href="#">11.30.2024</a>	Invoice	12/10/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
09920	RELIABLE PHARMACEUTICAL RETURNS, LLC	12/13/2024	Regular	0.00	150.00	170399
<a href="#">18883</a>	Invoice	12/10/2024	Narcotic Destruction	0.00	150.00	
03069	RICE-TINSLEY CORPORATION, THE	12/13/2024	Regular	0.00	15,722.00	170400
<a href="#">0000099987</a>	Invoice	12/10/2024	EMERGENCY AC REPAIR COURTHOUSE	0.00	11,845.24	
<a href="#">0000102872</a>	Invoice	12/10/2024	HVAC REPAIR 102 AIRPORT	0.00	3,876.76	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	12/13/2024	Regular	0.00	200.00	170401
<a href="#">23CJV0028</a>	Invoice	12/10/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
17659	ROE, ERIN D	12/13/2024	Regular	0.00	3,000.00	170402
<a href="#">INV0052561</a>	Invoice	12/09/2024	RETAINER/MEDICAL RECORDS S. HARTSFI	0.00	3,000.00	
03703	ROJAS, BEATRICE	12/13/2024	Regular	0.00	750.00	170403
<a href="#">EVENT 11.30.202</a>	Invoice	12/10/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
13773	RON CRAFT CHEVROLET CADILLAC	12/13/2024	Regular	0.00	1,527.58	170404
<a href="#">223011P</a>	Invoice	12/09/2024	8 COIL PACKS TRUCK #820	0.00	1,527.58	
35645	SAN JACINTO METHODIST HOSPITAL	12/13/2024	Regular	0.00	35,654.89	170405
<a href="#">INV0052646</a>	Invoice	12/10/2024	Prisoner Medical Care	0.00	35,654.89	
09055	SANDERS, ERNITHA	12/13/2024	Regular	0.00	50.00	170406
<a href="#">11.16.2024</a>	Invoice	12/10/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
21601	SANITARY SUPPLY COMPANY, INC.	12/13/2024	Regular	0.00	92.22	170407
<a href="#">390304</a>	Invoice	12/09/2024	MOP HEADS, MOP HANDLE, TOILET PAPE	0.00	92.22	
72318	SEABERG HOLDINGS LLC	12/13/2024	Regular	0.00	615.00	170408
<a href="#">116941</a>	Invoice	12/10/2024	BULK BAG 13-13-13	0.00	615.00	
4022	SIRCHIE ACQUISITION COMPANY, LLC	12/13/2024	Regular	0.00	530.53	170409
<a href="#">0667343-IN</a>	Invoice	12/10/2024	24 EZ Peel Evidence Tape/ EZ100002	0.00	530.53	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	12/13/2024	Regular	0.00	173.09	170410

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">188924P</a>	Invoice	12/09/2024	MASTER WINDOW SWITCH TRUCK #813	0.00	173.09	
66479	STRATTON'S, INC	12/13/2024	Regular	0.00	5,813.88	170411
<a href="#">431616</a>	Invoice	12/09/2024	Set of front brake pads	0.00	213.88	
<a href="#">431619,431169</a>	Invoice	12/09/2024	BATTERIES, BRAKE FLUID, SENSORS, ETC.	0.00	645.12	
<a href="#">432074</a>	Invoice	12/10/2024	OIL CHANGE VAN 1	0.00	48.14	
<a href="#">432076</a>	Invoice	12/09/2024	TIRES VAN#2	0.00	676.25	
<a href="#">432077</a>	Invoice	12/10/2024	WIPERS FOR RAV 4	0.00	41.18	
<a href="#">432079</a>	Invoice	12/09/2024	SUPPLIES	0.00	89.27	
<a href="#">432624</a>	Invoice	12/10/2024	EQ#113: 2 - BATTERIES	0.00	303.86	
<a href="#">432685</a>	Invoice	12/09/2024	RAV 4 OIL CHANGE	0.00	43.85	
<a href="#">432981</a>	Invoice	12/09/2024	WH: OIL& AIR FILTERS AND ATF	0.00	76.50	
<a href="#">INV0052618</a>	Invoice	12/09/2024	MONTHLY STRATTON'S , ACCT: 31260	0.00	2,722.63	
<a href="#">INV0052632</a>	Invoice	12/09/2024	SUPPLIES, ACCT 26559	0.00	953.20	
38857	SUN COAST RESOURCES, INC.	12/13/2024	Regular	0.00	1,894.07	170412
<a href="#">97699829</a>	Invoice	12/09/2024	500 GAS & 300 DIESEL	0.00	1,894.07	
04285	SUTCH, LISA	12/13/2024	Regular	0.00	2,865.20	170413
<a href="#">17329</a>	Invoice	12/09/2024	TIRES AND INSTALL FOR CONSTABLE PCT 2	0.00	1,260.00	
<a href="#">17351</a>	Invoice	12/09/2024	TIRES FOR EQUIPMENT #656	0.00	32.00	
<a href="#">17487</a>	Invoice	12/10/2024	EQ#123: 189: TIRES	0.00	1,566.20	
<a href="#">17504</a>	Invoice	12/10/2024	PHEP - Escape inspection	0.00	7.00	
09453	SUTCH, LISA	12/13/2024	Regular	0.00	325.35	170414
<a href="#">3338</a>	Invoice	12/09/2024	OIL CHANGE FOR CONSTABLE PCT 2	0.00	186.43	
<a href="#">3369</a>	Invoice	12/10/2024	Unit 218 - Oil Change	0.00	138.92	
07865	TAPIA, ERICK J.	12/13/2024	Regular	0.00	7,179.00	170415
<a href="#">674</a>	Invoice	12/10/2024	Security System - EMS Station #2	0.00	7,179.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/13/2024	Regular	0.00	298.54	170416
<a href="#">NOV 2024</a>	Invoice	12/10/2024	GOLF COURSE RETAIL SALES TAX	0.00	298.54	
02308	TEXAS LIQUA TECH SVCS INC.	12/13/2024	Regular	0.00	9,600.00	170417
<a href="#">026397</a>	Invoice	12/10/2024	Exterior Waterproofing - Huddleston Buil	0.00	9,600.00	
69265	TEXAS PARKS AND WILDLIFE	12/13/2024	Regular	0.00	398.65	170418
<a href="#">INV0052648</a>	Invoice	12/10/2024	UNDISTRIBUTED FUNDS: 85% FINE - NOV	0.00	398.65	
64659	TEXAS STATE UNIVERSITY	12/13/2024	Regular	0.00	660.00	170419
<a href="#">11845</a>	Invoice	12/09/2024	CIVIL PROCESS - JOHN MULRYAN & SUSA	0.00	660.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	12/13/2024	Regular	0.00	1,028.72	170420
<a href="#">INV0052643</a>	Invoice	12/10/2024	Prisoner Medical Care	0.00	1,028.72	
5371	TRI CITY SUPPLY, INC.	12/13/2024	Regular	0.00	160.72	170421
<a href="#">305445</a>	Invoice	12/10/2024	MATERIAL FOR BEACH CITY RADIO TOWE	0.00	160.72	
6017	TRINITY BAY CONSERVATION DISTRICT	12/13/2024	Regular	0.00	290.00	170422
<a href="#">INV0052659</a>	Invoice	12/10/2024	CAGED METER & BULK WATER USAGE	0.00	290.00	
09075	TRIPLE C OUTDOORS, LLC	12/13/2024	Regular	0.00	9,800.00	170423
<a href="#">1059</a>	Invoice	12/10/2024	LODGING & MEALS 11-6 THRU 11-8-2024	0.00	9,800.00	
04555	U.S. BANK PARS ACCOUNT #: 6746019200	12/13/2024	Regular	0.00	1,089,753.17	170424
<a href="#">DEC 2024</a>	Invoice	12/10/2024	PARS CONTRIBUTION - 2024	0.00	1,089,753.17	
63241	ULINE	12/13/2024	Regular	0.00	740.00	170425
<a href="#">186061507</a>	Invoice	12/10/2024	4 DRUM SPILL CONTAINMENT PALLET WIT	0.00	740.00	
67428	UNITED RENTAL (NORTH AMERICA), INC	12/13/2024	Regular	0.00	1,939.67	170426
<a href="#">240958416-001</a>	Invoice	12/09/2024	EQUIPMENT RENTAL - MOBILE ELEVATING	0.00	1,939.67	
66959	UPS	12/13/2024	Regular	0.00	212.87	170427

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00008R1A24474</a>	Invoice	12/10/2024	23001722-SHIPPING	0.00	212.87	
06985	VERIZON CONNECT INC.	12/13/2024	Regular	0.00	3,721.10	170428
<a href="#">302000067121</a>	Invoice	12/10/2024	FLEET VEHICLE TRACKING	0.00	3,721.10	
05716	VERIZON CONNECT NWF INC	12/13/2024	Regular	0.00	353.30	170429
<a href="#">374000063283</a>	Invoice	12/10/2024	DECEMBER 24	0.00	353.30	
09478	VSC FIRE & SECURITY, INC.	12/13/2024	Regular	0.00	1,368.98	170430
<a href="#">12794628</a>	Invoice	12/10/2024	VSC - FIRE ALARM CORDS (WHITES PARK)	0.00	1,368.98	
60364	WENDELL'S TRANSMISSION	12/13/2024	Regular	0.00	6,185.43	170431
<a href="#">RO 2415</a>	Invoice	12/09/2024	Replace/Program Wheel Sensors Unit #18	0.00	385.40	
<a href="#">RO 2423</a>	Invoice	12/09/2024	Transmission Replacement Unit #1801/VI	0.00	5,800.03	
64426	WEST PUBLISHING CORPORATION	12/13/2024	Regular	0.00	302.00	170432
<a href="#">851174364</a>	Invoice	12/10/2024	NOVEMBER 24 ONLINE SUBSCRIPTION CH	0.00	302.00	
03677	WHITE, PATRICIA	12/13/2024	Regular	0.00	50.00	170433
<a href="#">EVENT 11.30.202</a>	Invoice	12/10/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
03721	WHITEMAN, DAVID JR	12/13/2024	Regular	0.00	200.00	170434
<a href="#">11.24.2024</a>	Invoice	12/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
1686	WILCOX DRUG	12/13/2024	Regular	0.00	49.25	170435
<a href="#">INV0052637</a>	Invoice	12/10/2024	November 2024 Indigent prescriptions	0.00	49.25	
17476	WILEY, EDWARD	12/13/2024	Regular	0.00	875.00	170436
<a href="#">INV0052642</a>	Invoice	12/10/2024	Rental Assistance	0.00	875.00	
65291	WILLIS, VALERIE B.	12/13/2024	Regular	0.00	200.00	170437
<a href="#">11.28.2024</a>	Invoice	12/10/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
68828	WINDSTREAM HOLDINGS, INC	12/13/2024	Regular	0.00	642.30	170438
<a href="#">INV0052634</a>	Invoice	12/10/2024	PHONE & INTERNET SERVICE	0.00	642.30	
71491	WISCH AUTO SALES LLC	12/13/2024	Regular	0.00	515.52	170439
<a href="#">95729</a>	Invoice	12/09/2024	OIL CHANGE & FUEL FILTER - UNIT# 810	0.00	515.52	
67270	WITHERSPOON, CADE H.	12/13/2024	Regular	0.00	500.00	170440
<a href="#">11.23.2024</a>	Invoice	12/10/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	500.00	
71271	YEBRA, LUIS	12/13/2024	Regular	0.00	750.00	170441
<a href="#">11.23.2024</a>	Invoice	12/10/2024	WHITE'S PARK DEPOSIT REFUND	0.00	750.00	
50415	AFLAC	12/13/2024	Regular	0.00	7,840.87	170442
<a href="#">INV0052671</a>	Invoice	12/13/2024	AFLAC	0.00	3,391.33	
<a href="#">INV0052689</a>	Invoice	12/13/2024	AFLAC	0.00	4,449.54	
70224	AFLAC	12/13/2024	Regular	0.00	300.28	170443
<a href="#">INV0052682</a>	Invoice	12/13/2024	Aflac CI	0.00	300.28	
62512	CHAMBERS COUNTY	12/13/2024	Regular	0.00	280.00	170444
<a href="#">INV0052674</a>	Invoice	12/13/2024	Reimbursement to the County	0.00	280.00	
59486	CHAMBERS COUNTY EMPLOYEES	12/13/2024	Regular	0.00	1,029,924.12	170445
<a href="#">INV0052668</a>	Invoice	12/13/2024	Medical Insurance	0.00	26,457.60	
<a href="#">INV0052669</a>	Invoice	12/13/2024	Dental Insurance	0.00	2,925.00	
<a href="#">INV0052684</a>	Invoice	12/13/2024	Vision Insurance	0.00	1,032.97	
<a href="#">INV0052688</a>	Invoice	12/13/2024	Medical	0.00	13,866.00	
<a href="#">INV0052690</a>	Invoice	12/13/2024	Dental	0.00	1,125.00	
<a href="#">INV0052693</a>	Invoice	12/13/2024	Vision Ins	0.00	477.65	
<a href="#">INV0052695</a>	Invoice	12/13/2024	Medical Benefits	0.00	955,619.26	
<a href="#">INV0052696</a>	Invoice	12/13/2024	Dental/Life/Vision/LTD	0.00	28,420.64	
64783	CHAMBERS COUNTY FLEXIBLE	12/13/2024	Regular	0.00	1,218.73	170446

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0052691</a>	Invoice	12/13/2024	FSA		0.00	1,218.73	
09928 <a href="#">INV0052687</a>	EMPOWER TRUST COMPANY, LLC Invoice	12/13/2024	12/13/2024 Empower	Regular	0.00	100.00	170447
06251 <a href="#">INV0052680</a>	GEN DIGITAL, INC Invoice	12/13/2024	12/13/2024 Gen Digital, Inc.	Regular	0.00	105.67	170448
41017 <a href="#">INV0052672</a>	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	12/13/2024	12/13/2024 Mutual of New York	Regular	0.00	108.59	170449
11444 <a href="#">INV0052675</a> <a href="#">INV0052692</a>	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	12/13/2024 12/13/2024 12/13/2024	12/13/2024 NFC NFC	Regular	0.00 0.00 0.00	1,580.78 144.40 1,436.38	170450
27332 <a href="#">INV0052686</a>	NATIONWIDE RETIREMENT SOLUTIONS Invoice	12/13/2024	12/13/2024 Nationwide	Regular	0.00	4,365.38	170451
04537 <a href="#">INV0052699</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	12/13/2024	12/13/2024 UNEMPLOYMENT	Regular	0.00	2,279.87	170452
71887 <a href="#">INV0052676</a>	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	12/13/2024	12/13/2024 TMPA	Regular	0.00	2,016.00	170453
07471 <a href="#">INV0052678</a>	TEXAS STATE DISBURSEMENT UNIT Invoice	12/13/2024	12/13/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	23.08	170454
64656 <a href="#">INV0052677</a>	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	12/13/2024	12/13/2024 Trustmark	Regular	0.00	56.34	170455
15698 <a href="#">INV0052683</a>	UNITED STATES DEPARTMENT OF THE TREASURY Invoice	12/13/2024	12/13/2024 WG2574948	Regular	0.00	228.47	170456
72110 <a href="#">INV0052679</a>	UNITED WAY OF BAYTOWN AREA & CHAMBER OF COMMERCE Invoice	12/13/2024	12/13/2024 United Way	Regular	0.00	81.66	170457
42188 <a href="#">INV0052685</a>	VALIC Invoice	12/13/2024	12/13/2024 Valic	Regular	0.00	540.00	170458
55832 <a href="#">INV0052670</a>	WASHINGTON NATIONAL Invoice	12/13/2024	12/13/2024 Washington National	Regular	0.00	5,650.38	170459
0000055919 <a href="#">INV0052788</a>	AARON BAZAN Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	170460
0000058039 <a href="#">INV0052795</a>	AARON REED Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	170461
0000055809 <a href="#">INV0052786</a>	ANTHONY BONNET Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	170462
0000059215 <a href="#">INV0052797</a>	ASHLEY BORRERO SOTOMAYOR Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	170463
09 <a href="#">INV0052770</a>	Bay Area Turning Point Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	220.00	170464
0000058028 <a href="#">INV0052794</a>	BRADLEY WATSON Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	170465
0000021738 <a href="#">INV0052766</a>	BRIAN DEAN Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	170466
06 <a href="#">INV0052762</a>	Chambers County Child Welfare Board Invoice	12/20/2024	12/20/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	140.00	170467
05	Chambers County Fallen Officer Memorial		12/20/2024	Regular	0.00	100.00	170468

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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="#">INV0052760</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	100.00	
10	Chambers County Veteran's Association	12/20/2024	Regular	0.00	160.00	170469
<a href="#">INV0052759</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	160.00	
0000060930	CHARLES RANKIN	12/20/2024	Regular	0.00	20.00	170470
<a href="#">INV0052801</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000022860	CHRISTOPHER JORDAN	12/20/2024	Regular	0.00	20.00	170471
<a href="#">INV0052767</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000054875	CONNIE PRUITT	12/20/2024	Regular	0.00	20.00	170472
<a href="#">INV0052785</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000014787	CURTIS THERIOT	12/20/2024	Regular	0.00	20.00	170473
<a href="#">INV0052763</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000058895	DEVIN SCHAEFER	12/20/2024	Regular	0.00	20.00	170474
<a href="#">INV0052796</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000040209	DONALD SPEARS	12/20/2024	Regular	0.00	20.00	170475
<a href="#">INV0052779</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057303	EDGAR MARTINEZ	12/20/2024	Regular	0.00	20.00	170476
<a href="#">INV0052792</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000055880	ERIK MUNIZ	12/20/2024	Regular	0.00	20.00	170477
<a href="#">INV0052787</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000050487	GILBERTO AGUIRRE	12/20/2024	Regular	0.00	20.00	170478
<a href="#">INV0052781</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000060069	HESTON KRUMNOW	12/20/2024	Regular	0.00	20.00	170479
<a href="#">INV0052799</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000037684	JACK HANEL	12/20/2024	Regular	0.00	20.00	170480
<a href="#">INV0052777</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000035769	JAMIE ADAMS	12/20/2024	Regular	0.00	20.00	170481
<a href="#">INV0052775</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000018861	JOHN HAVENAR	12/20/2024	Regular	0.00	20.00	170482
<a href="#">INV0052765</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000041249	JUANITA WILLIAMS	12/20/2024	Regular	0.00	20.00	170483
<a href="#">INV0052780</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000024919	KARY BARRIOS	12/20/2024	Regular	0.00	20.00	170484
<a href="#">INV0052768</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057254	KASEY KUNEFKE	12/20/2024	Regular	0.00	20.00	170485
<a href="#">INV0052791</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000056419	KATIE DIAZ	12/20/2024	Regular	0.00	20.00	170486
<a href="#">INV0052789</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000057157	KENDALL DOLES	12/20/2024	Regular	0.00	20.00	170487
<a href="#">INV0052790</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000032511	KENNETH MITCHELL	12/20/2024	Regular	0.00	20.00	170488
<a href="#">INV0052773</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000061120	MICHAEL PRESLEY	12/20/2024	Regular	0.00	20.00	170489
<a href="#">INV0052802</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
0000059939	OLINDA HAYES	12/20/2024	Regular	0.00	20.00	170490

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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="#">INV0052798</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000017126	PATSY WATSON		12/20/2024	Regular	0.00	20.00	170491
<a href="#">INV0052764</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000060911	PATTY LANE		12/20/2024	Regular	0.00	20.00	170492
<a href="#">INV0052800</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000051658	PHILIP PATTON		12/20/2024	Regular	0.00	20.00	170493
<a href="#">INV0052782</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054680	RUBEN LOPEZ MOTA		12/20/2024	Regular	0.00	20.00	170494
<a href="#">INV0052784</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000035628	SHAYNA LENDERMAN		12/20/2024	Regular	0.00	20.00	170495
<a href="#">INV0052774</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000025258	SPENCER JAMES		12/20/2024	Regular	0.00	20.00	170496
<a href="#">INV0052769</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000012299	SUSAN DIPPEL		12/20/2024	Regular	0.00	20.00	170497
<a href="#">INV0052761</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000003522	TIMOTHY SARTOR		12/20/2024	Regular	0.00	20.00	170498
<a href="#">INV0052758</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000032334	TRENT LUDTKE		12/20/2024	Regular	0.00	20.00	170499
<a href="#">INV0052772</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000054370	TROY BLANTON		12/20/2024	Regular	0.00	20.00	170500
<a href="#">INV0052783</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000030399	TYSON LONG		12/20/2024	Regular	0.00	20.00	170501
<a href="#">INV0052771</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000039157	WILLIAM LANCON		12/20/2024	Regular	0.00	20.00	170502
<a href="#">INV0052778</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000036679	WILLIAM WEST		12/20/2024	Regular	0.00	20.00	170503
<a href="#">INV0052776</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
0000057896	ZACKERY PADGETT		12/20/2024	Regular	0.00	20.00	170504
<a href="#">INV0052793</a>	Invoice	12/20/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
68800	CHAMBERS COUNTY TAX OFFICE		12/20/2024	Regular	0.00	22,652.53	170505
<a href="#">23DCV0870</a>	Invoice	12/17/2024	CC VS GLADYS LOUISE JOHNSON ET AL		0.00	22,652.53	
02788	GOTT, JAMES MATTHEW, ATTY AT LAW		12/20/2024	Regular	0.00	850.00	170506
<a href="#">23DCV0870</a>	Invoice	12/17/2024	CC VS GLADYS LOUISE JOHNSON ET AL		0.00	850.00	
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK		12/20/2024	Regular	0.00	9,484.53	170507
<a href="#">23DCV0870</a>	Invoice	12/17/2024	CC VS GLADYS LOUISE JOHNSON ET AL		0.00	9,484.53	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT		12/20/2024	Regular	0.00	675.69	170508
<a href="#">23DCV0870</a>	Invoice	12/17/2024	CC VS GLADYS LOUISE JOHNSON ET AL		0.00	675.69	
63821	TRAVIS COUNTY CONSTABLE #5		12/20/2024	Regular	0.00	80.00	170509
<a href="#">23DCV0870</a>	Invoice	12/17/2024	CC VS GLADYS LOUISE JOHNSON ET AL		0.00	80.00	
71673	ALEGRIA, ELIZABETH		12/20/2024	Regular	0.00	73.70	170510
<a href="#">11/1-26/2024</a>	Invoice	12/17/2024	CLEANING		0.00	73.70	
04883	CARTER, MEGAN A.		12/20/2024	Regular	0.00	260.00	170511
<a href="#">12/11-12/2024</a>	Invoice	12/17/2024	TAE4-HYDP MEETING		0.00	150.00	
<a href="#">12/3-4/2024</a>	Invoice	12/17/2024	WINTER BOARD MEETING		0.00	110.00	
67513	HEMPHILL, SHERI L.		12/20/2024	Regular	0.00	97.53	170512

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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="#">12/2-3/2024</a>	Invoice	12/17/2024	REGION VII MEETING	0.00	35.58	
<a href="#">12/4/2024</a>	Invoice	12/17/2024	IDENTOGO FINGERPRINTING	0.00	61.95	
59679	HENRY, CHERYL LIECK	12/20/2024	Regular	0.00	165.00	170513
<a href="#">12/4-6/2024</a>	Invoice	12/17/2024	TDCAA ELECTED PROSECUTOR CONF.	0.00	165.00	
05299	HUMPHREY, GLORIA	12/20/2024	Regular	0.00	93.80	170514
<a href="#">11/1-26/2024</a>	Invoice	12/17/2024	CLEANING	0.00	93.80	
01085	PITTS, JILL	12/20/2024	Regular	0.00	63.97	170515
<a href="#">12/4/2024</a>	Invoice	12/17/2024	IDENTOGO - FINGERPRINTING	0.00	63.97	
04877	REYNOLDS, JOSEPH ELMER	12/20/2024	Regular	0.00	89.95	170516
<a href="#">12/5/2024</a>	Invoice	12/17/2024	FRONT END ALIGNMENT	0.00	89.95	
71999	SILCOX, LOGAN D	12/20/2024	Regular	0.00	16.67	170517
<a href="#">12/10/2024</a>	Invoice	12/17/2024	TREE OF ANGELS SUPPLIES	0.00	16.67	
70244	WILBER, DANNI	12/20/2024	Regular	0.00	43.62	170518
<a href="#">12/2-3/2024</a>	Invoice	12/17/2024	REGION VII MEETING	0.00	43.62	
52779	A-1 TEL-COM, INC	12/20/2024	Regular	0.00	44.95	170519
<a href="#">118850</a>	Invoice	12/16/2024	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	12/20/2024	Regular	0.00	1,800.00	170520
<a href="#">24DCR0850</a>	Invoice	12/17/2024	24DCR0806, 24DCR0321	0.00	1,800.00	
71034	AMAZING CHARTS	12/20/2024	Regular	0.00	1,188.00	170521
<a href="#">0000000064745</a>	Invoice	12/16/2024	2025 EMR appointment reminders invoice	0.00	1,188.00	
13164	AMAZON WEB SERVICES, INC.	12/20/2024	Regular	0.00	223.69	170522
<a href="#">1950042557</a>	Invoice	12/16/2024	Amazon Web Service (AWS) Storage	0.00	223.69	
01900	APPRAISAL & COLLECTION TECHNOLOGIES	12/20/2024	Regular	0.00	62,460.00	170523
<a href="#">549-24-1205</a>	Invoice	12/16/2024	2024 ANNUAL SOFTWARE MAINTENANCE	0.00	62,460.00	
71961	AQUA TEXAS, INC	12/20/2024	Regular	0.00	10,354.77	170524
<a href="#">INV0052804</a>	Invoice	12/17/2024	WATER UTILITIES	0.00	10,354.77	
13393	ARC AUTO, MARINE & TRACTOR R.S.	12/20/2024	Regular	0.00	651.38	170525
<a href="#">15970-21114</a>	Invoice	12/16/2024	OIL & FILTER FOR JP 1 VEHICLE	0.00	60.25	
<a href="#">15970-21161</a>	Invoice	12/16/2024	Durango front brake pads Unit #2307/VI	0.00	410.00	
<a href="#">15970-21333</a>	Invoice	12/16/2024	EQ#113: 1 - SOCTET ADAPTER	0.00	15.99	
<a href="#">INV0052755</a>	Invoice	12/16/2024	SUPPLIES, ACCT 10372	0.00	165.14	
61437	ASSOCIATED BUILDERS SPECIALTIES, INC	12/20/2024	Regular	0.00	218.00	170526
<a href="#">156562</a>	Invoice	12/16/2024	Flags (USA/Texas) - Precinct #3	0.00	218.00	
71125	ASSOCIATED SUPPLY CO, INC	12/20/2024	Regular	0.00	152.00	170527
<a href="#">PSO557658-1</a>	Invoice	12/16/2024	Q#514: 1 - DEF CARTRIDGE FILTER	0.00	152.00	
68436	AT&T MOBILITY	12/20/2024	Regular	0.00	60.00	170528
<a href="#">287298904430X1</a>	Invoice	12/16/2024	AT&T HOTSPOT	0.00	60.00	
15856	BARRERA, LIZBETH	12/20/2024	Regular	0.00	200.00	170529
<a href="#">EVENT 12.8.2024</a>	Invoice	12/17/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
57714	BOBCAT OF HOUSTON	12/20/2024	Regular	0.00	1,499.36	170530
<a href="#">81006539</a>	Invoice	12/16/2024	SKID-STEER MAINTENANCE	0.00	1,499.36	
65985	BROOKSHIRE BROTHERS INC	12/20/2024	Regular	0.00	340.06	170531
<a href="#">INV0052705</a>	Invoice	12/16/2024	CC SAFETY MTG SUPPLIES	0.00	340.06	
15903	BUCKBOARD RANCH SUPPLY LLC	12/20/2024	Regular	0.00	756.00	170532
<a href="#">INV0052713</a>	Invoice	12/16/2024	21 LONESTAR MAINTENANCE	0.00	756.00	
6173	CAMMARERI, PETE J JR	12/20/2024	Regular	0.00	1,800.00	170533

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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="#">INV0052751</a>	Invoice	12/16/2024	3 door aluminum dog box	0.00	1,800.00	
72119	CARD SERVICE CENTER	12/20/2024	Regular	0.00	140.00	170534
<a href="#">INV0052709</a>	Invoice	12/16/2024	***9955 -- TCJ - 2025 Criminal Justice Con	0.00	75.00	
<a href="#">INV0052710</a>	Invoice	12/16/2024	***9955 -- TCJ - Texas Bench Book	0.00	65.00	
72305	CARD SERVICE CENTER	12/20/2024	Regular	0.00	826.92	170535
<a href="#">INV0052722</a>	Invoice	12/16/2024	GOMEZ TRIAL LUNCH FOR WITNESSES - 1	0.00	169.80	
<a href="#">INV0052723</a>	Invoice	12/16/2024	GOMEZ TRIAL LUNCH FOR WITNESSES - 1	0.00	77.89	
<a href="#">INV0052724</a>	Invoice	12/16/2024	CC SVC FEE-REF# 2427539N556HZVM68	0.00	123.53	
<a href="#">INV0052725</a>	Invoice	12/16/2024	JOTFORM INC-SART SUBSCRIPTION-BRON	0.00	252.72	
<a href="#">INV0052726</a>	Invoice	12/16/2024	DROPBOX SUBSCRIPTION - TRANS ID: B27	0.00	90.00	
<a href="#">INV0052727</a>	Invoice	12/16/2024	TRANSUNION SUBSCRIPTION - INVOICE 8	0.00	75.00	
<a href="#">INV0052728</a>	Invoice	12/16/2024	GOMEZ TRIAL WITNESS LUNCH - PIZZA 11	0.00	37.98	
13676	CARRIAGE MANAGEMENT, LP	12/20/2024	Regular	0.00	1,025.00	170536
<a href="#">1634</a>	Invoice	12/16/2024	CONTRACT 1634 WINDI RENEE ROOKS	0.00	1,025.00	
71635	CASTILLO, GUMESINDA	12/20/2024	Regular	0.00	500.00	170537
<a href="#">EVENT 12.7.2024</a>	Invoice	12/17/2024	COVE BLDG DEPOSIT REFUND	0.00	500.00	
68878	CELLCO PARTNERSHIP	12/20/2024	Regular	0.00	11,205.22	170538
<a href="#">6100007022</a>	Invoice	12/16/2024	11-2 THRU 12-1-24	0.00	7,223.87	
<a href="#">9979490782</a>	Invoice	12/16/2024	Countywide MiFi Bill	0.00	3,981.35	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	98.53	170539
<a href="#">INV0052745</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	98.53	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	59.24	170540
<a href="#">INV0052738</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	59.24	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	51.06	170541
<a href="#">INV0052740</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	51.06	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	81.04	170542
<a href="#">INV0052742</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	81.04	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	77.20	170543
<a href="#">INV0052739</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	77.20	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	136.39	170544
<a href="#">INV0052743</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	136.39	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	37.55	170545
<a href="#">INV0052744</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	37.55	
63138	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	103.77	170546
<a href="#">INV0052741</a>	Invoice	12/16/2024	Gas Utility Bill	0.00	103.77	
5169	CERNOSEK ENTERPRISES, INC.	12/20/2024	Regular	0.00	281.71	170547
<a href="#">2411-075322</a>	Invoice	12/16/2024	BATTERIES FOR MAINTENANCE GATE	0.00	49.98	
<a href="#">2411-076912</a>	Invoice	12/16/2024	SUPPLIES FOR BOX SITE IN COVE	0.00	231.73	
03557	CHEMMARK OF HOUSTON, INC	12/20/2024	Regular	0.00	345.91	170548
<a href="#">379084</a>	Invoice	12/16/2024	DECEMBER 24 JAIL DISHWASHER MAINT.	0.00	345.91	
46981	CHRISTOPHER'S SPEEDY LUBE	12/20/2024	Regular	0.00	91.00	170549
<a href="#">INV0052711</a>	Invoice	12/16/2024	OIL CHANGE TRUCK 713	0.00	91.00	
70964	CITIBANK	12/20/2024	Regular	0.00	1,789.69	170550
<a href="#">INV0052718</a>	Invoice	12/16/2024	***7208 -- Embassy Suites - San Marcos	0.00	786.09	
<a href="#">INV0052719</a>	Invoice	12/16/2024	Annual Governmental GAAP Update	0.00	180.00	
<a href="#">INV0052720</a>	Invoice	12/16/2024	***3120 -- TAC - CDCAT (Winter)	0.00	200.00	
<a href="#">INV0052721</a>	Invoice	12/16/2024	***3120 -- Casa Julia - Office Training	0.00	623.60	
6076	CITY OF ANAHUAC	12/20/2024	Regular	0.00	299.08	170551

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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="#">INV0052749</a>	Invoice	12/16/2024	Utility Assistance	0.00	299.08	
14520	CITY OF MONT BELVIEU	12/20/2024	Regular	0.00	750.00	170552
<a href="#">EVENT 12.7.2024</a>	Invoice	12/17/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
15651	CLEAN EARTH, INC.	12/20/2024	Regular	0.00	13,494.28	170553
<a href="#">76904242684</a>	Invoice	12/16/2024	Household Hazardous Waste Collection Ev	0.00	13,494.28	
61843	CLEVELAND MACK SALES, INC.	12/20/2024	Regular	0.00	501.10	170554
<a href="#">S0020805481</a>	Invoice	12/16/2024	EQ#178 & 179: OIL, AIR,FUEL ( PRE)FILTER	0.00	501.10	
01667	COBB, FENDLEY & ASSOCIATES, INC.	12/20/2024	Regular	0.00	1,410.00	170555
<a href="#">339796</a>	Invoice	12/16/2024	Professional Services - Oak Street Bridge	0.00	1,410.00	
71602	COKER, ELIZABETH E.	12/20/2024	Regular	0.00	2,600.00	170556
<a href="#">21DCR0673</a>	Invoice	12/17/2024	24DCR0688, 23DCR0664, 24DCR0879	0.00	2,600.00	
04793	COWBOY'S SERVICES, INC.	12/20/2024	Regular	0.00	616.00	170557
<a href="#">24-4448</a>	Invoice	12/16/2024	TOW TRUCK 702	0.00	161.00	
<a href="#">24-5514</a>	Invoice	12/17/2024	24-4692, 24-5096, TOW 63802	0.00	455.00	
15851	COWBOY'S SERVICES, INC.	12/20/2024	Regular	0.00	1,225.00	170558
<a href="#">24-3790</a>	Invoice	12/17/2024	24-5523, 24-5218, 24-5219, 24-5223	0.00	800.00	
<a href="#">24-5222</a>	Invoice	12/17/2024	24-4794, 24-5159, TOWS	0.00	425.00	
06039	CUREMD.COM, INC.	12/20/2024	Regular	0.00	747.00	170559
<a href="#">500160099</a>	Invoice	12/16/2024	Monthly EMR usage Invoice 500160099	0.00	747.00	
09790	DATA BUSINESS EQUIPMENT, INC	12/20/2024	Regular	0.00	7,514.58	170560
<a href="#">INV637104</a>	Invoice	12/16/2024	INV637103, CURRENCY COUNTER PRINTE	0.00	7,514.58	
68229	DATAVOX INC	12/20/2024	Regular	0.00	8,594.17	170561
<a href="#">1215039</a>	Invoice	12/16/2024	1215032, EOC AV Refresh	0.00	8,594.17	
64784	DE LEEF, PETER	12/20/2024	Regular	0.00	1,200.00	170562
<a href="#">24DCR0800</a>	Invoice	12/17/2024	S BARBINO, 24DCR0878 A ANARINO	0.00	1,200.00	
05846	DEAN AKIN, DEAN AKIN TOOL COMPANY, LLC	12/20/2024	Regular	0.00	93.00	170563
<a href="#">12062490196</a>	Invoice	12/16/2024	PARTS - INVOICE 12062490196	0.00	93.00	
69178	DENNISON, GARY F	12/20/2024	Regular	0.00	600.00	170564
<a href="#">24DCR0470</a>	Invoice	12/17/2024	JACOB ISAAC JONES	0.00	600.00	
05984	DIAMOND MOWERS, LLC	12/20/2024	Regular	0.00	1,886.23	170565
<a href="#">272780,274212</a>	Invoice	12/16/2024	EQ#66: 1 - PRIMARY CYLINDER	0.00	1,886.23	
66111	DIRECTV	12/20/2024	Regular	0.00	44.48	170566
<a href="#">029260682X2412</a>	Invoice	12/16/2024	12-7 THRU 1-6-2025, SHERIFF & CID	0.00	44.48	
05366	EAST TEXAS TRUCK CENTER-NAC	12/20/2024	Regular	0.00	134.14	170567
<a href="#">02W12023</a>	Invoice	12/16/2024	EQ#125 & 129: 1 - INSPECTION AND 12- U	0.00	134.14	
71632	EASY PICKER GOLF PRODUCTS, INC	12/20/2024	Regular	0.00	122.11	170568
<a href="#">0212936-IN</a>	Invoice	12/16/2024	WHEEL ASSEMBLY, WHEEL AXLE NUT & B	0.00	122.11	
3425	ENTERGY	12/20/2024	Regular	0.00	2,380.41	170569
<a href="#">INV0052750</a>	Invoice	12/16/2024	Utility Assistance	0.00	2,380.41	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	12/20/2024	Regular	0.00	1,500.00	170570
<a href="#">34262, 34263</a>	Invoice	12/16/2024	Container Rentals - Remediation Sites	0.00	1,500.00	
72333	FBI-LEEDA	12/20/2024	Regular	0.00	795.00	170571
<a href="#">200116422</a>	Invoice	12/16/2024	Dickens-FBI-LEEDA Executive Leadership I	0.00	795.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	12/20/2024	Regular	0.00	18,562.38	170572
<a href="#">47036</a>	Invoice	12/16/2024	11-14 thru 11-20-24, INMATE MEALS	0.00	6,284.28	
<a href="#">47081</a>	Invoice	12/16/2024	11-21 THRU 11-27-24, INMATE MEALS	0.00	6,133.34	

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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="#">47123</a>	Invoice	12/16/2024	11-28 THRU 12-4-24, INMATE MEALS	0.00	6,144.76	
69014	FLEETCOR TECHNOLOGIES, INC.	12/20/2024	Regular	0.00	14,391.88	170573
<a href="#">NO67574998</a>	Invoice	12/16/2024	ACCT: JUDGE 1574418, STMT: 12/09.2024	0.00	48.44	
<a href="#">NP67470128</a>	Invoice	12/16/2024	ACCT: JUDGE 1577418, STMT: 11/25/2024	0.00	35.15	
<a href="#">NP67548998</a>	Invoice	12/16/2024	ACCT: 1484598 ROAD & BRIDGE, STMT: 1	0.00	2,296.34	
<a href="#">NP67574995</a>	Invoice	12/16/2024	ACCT: MOSQUITO CONTROL 1504338, ST	0.00	223.65	
<a href="#">NP67587934</a>	Invoice	12/16/2024	ACCT: 1506838 SHERIFF, STMT: 12/9/2024	0.00	11,788.30	
70063	FOOD MARKETING CONCEPTS	12/20/2024	Regular	0.00	785.72	170574
<a href="#">139794A</a>	Invoice	12/16/2024	TOILET PAPER, TRASH BAGS	0.00	716.40	
<a href="#">140007B</a>	Invoice	12/16/2024	MOP HEADS & SCOUR PADS	0.00	69.32	
72214	FORD AUDIO VIDEO SYSTEMS	12/20/2024	Regular	0.00	590.20	170575
<a href="#">308008012</a>	Invoice	12/16/2024	Health Services Building Conf Room micro	0.00	590.20	
13535	FORD, BRITTANY	12/20/2024	Regular	0.00	200.00	170576
<a href="#">INV0052805</a>	Invoice	12/17/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/20/2024	Regular	0.00	4,950.00	170577
<a href="#">92621069</a>	Invoice	12/16/2024	AUTOPSY SVCS - JP5	0.00	4,950.00	
05912	FREESE & NICHOLS, INC.	12/20/2024	Regular	0.00	111,333.85	170578
<a href="#">0001378221</a>	Invoice	12/16/2024	Professional Services - Anahuac Drainage	0.00	111,333.85	
20052	FULLERS TIRE CO	12/20/2024	Regular	0.00	60.00	170579
<a href="#">1-179033</a>	Invoice	12/16/2024	TIRE ROTATION TRUCK 713	0.00	60.00	
02436	FUNCTION 4, LLC	12/20/2024	Regular	0.00	9,745.10	170580
<a href="#">588843768</a>	Invoice	12/16/2024	Monthly Service Lease - 12/11/24 - 1/10/	0.00	9,745.10	
14924	GARCIA, GRACIELA	12/20/2024	Regular	0.00	500.00	170581
<a href="#">EVENT 12.7.2024</a>	Invoice	12/17/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	12/20/2024	Regular	0.00	600.00	170582
<a href="#">24DCR0864</a>	Invoice	12/17/2024	LINDEE GLOVER	0.00	600.00	
45322	GENTRY, JOE	12/20/2024	Regular	0.00	869.07	170583
<a href="#">6052</a>	Invoice	12/16/2024	Condensor Replacement Unit #1801/VIN:	0.00	869.07	
71196	GERMER PLLC	12/20/2024	Regular	0.00	859.50	170584
<a href="#">850532</a>	Invoice	12/16/2024	INV 850532 PROFESSIONAL SERVICES	0.00	859.50	
05423	GODSEY, ERIC	12/20/2024	Regular	0.00	600.00	170585
<a href="#">24DCR0801</a>	Invoice	12/17/2024	NOAH JOHNSON IV	0.00	600.00	
57301	GORE PROPANE,LLC	12/20/2024	Regular	0.00	310.00	170586
<a href="#">2801, 2802</a>	Invoice	12/16/2024	CC SAFETY MEETING SUPPLIES	0.00	310.00	
13349	GOVOS, INC.	12/20/2024	Regular	0.00	4,281.57	170587
<a href="#">INV-8151</a>	Invoice	12/16/2024	Records Management	0.00	4,281.57	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	12/20/2024	Regular	0.00	1,100.00	170588
<a href="#">85500</a>	Invoice	12/17/2024	24DC-CV-0889, COMPETENCY	0.00	1,100.00	
06937	GULF COAST L & L, LLC	12/20/2024	Regular	0.00	232.94	170589
<a href="#">46788, 46793</a>	Invoice	12/16/2024	LINEAR ACTUATOR, VALVE COVER SEAL	0.00	232.94	
60375	HOME DEPOT CREDIT SERVICES	12/20/2024	Regular	0.00	1,756.97	170590
<a href="#">INV0052706</a>	Invoice	12/16/2024	MARINE TOOLS/SUPPLIES	0.00	1,551.99	
<a href="#">INV0052707</a>	Invoice	12/16/2024	DEWALT 3-TIER WIRE STEEL GARGE STOR	0.00	204.98	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	12/20/2024	Regular	0.00	3,128.99	170591
<a href="#">29833, 29834</a>	Invoice	12/16/2024	39835, 39836, 29837, 39838, 39838, ETC.	0.00	3,128.99	
05848	HOUSTON TRUCK TARP	12/20/2024	Regular	0.00	231.02	170592

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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="#">24-27597</a>	Invoice	12/16/2024	EQ#167,180, &182: 3 - TARPS	0.00	231.02	
69371	HTS INC. CONSULTANTS	12/20/2024	Regular	0.00	3,615.00	170593
<a href="#">46655</a>	Invoice	12/16/2024	LAKE RIDGE SECTION 4 11/1/2024-11/30	0.00	2,100.00	
<a href="#">46694</a>	Invoice	12/16/2024	RIVERVIEW ESTATES SECTION 11/1/24 -11	0.00	1,515.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	12/20/2024	Regular	0.00	8,007.00	170594
<a href="#">24-915</a>	Invoice	12/16/2024	Groundwater Monitoring	0.00	5,377.50	
<a href="#">24-962</a>	Invoice	12/16/2024	ANNUAL AIR PERMIT COMPLIANCE CERTI	0.00	782.50	
<a href="#">24-976</a>	Invoice	12/16/2024	STORMWATER MONITORING & REPORTIN	0.00	1,847.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	12/20/2024	Regular	0.00	6,766.39	170595
<a href="#">INV110632</a>	Invoice	12/17/2024	Silver Reflective size 54 L2W1 (S. Perry)	0.00	252.17	
<a href="#">INV110634</a>	Invoice	12/16/2024	Gaurdian Carrier (C. Flores) Silver Reflecti	0.00	252.17	
<a href="#">INV110635</a>	Invoice	12/17/2024	INV110527, WINTER HEADBANDS & CAP	0.00	386.00	
<a href="#">INV110636</a>	Invoice	12/17/2024	CAIN UNIFORMS	0.00	1,079.22	
<a href="#">INV110637</a>	Invoice	12/17/2024	H ORLANDO UNIFORMS	0.00	1,079.22	
<a href="#">INV110638</a>	Invoice	12/17/2024	S KASH UNIFORMS	0.00	1,079.22	
<a href="#">INV110639</a>	Invoice	12/17/2024	MCALPIN UNIFORMS	0.00	1,079.22	
<a href="#">INV110640</a>	Invoice	12/17/2024	RODRIGUES UNIFORMS	0.00	781.41	
<a href="#">INV110641</a>	Invoice	12/16/2024	H ORLANDO DUTY GEAR	0.00	194.44	
<a href="#">INV110642</a>	Invoice	12/17/2024	CAIN DUTY GEAR	0.00	194.44	
<a href="#">INV110643</a>	Invoice	12/16/2024	W KASH DUTY GEAR	0.00	194.44	
<a href="#">INV110645</a>	Invoice	12/16/2024	MCALPIN DUTY GEAR	0.00	194.44	
17665	ITC BROADBAND OPERATING LLC	12/20/2024	Regular	0.00	59.95	170596
<a href="#">215679</a>	Invoice	12/16/2024	INTERNET SERVICES	0.00	59.95	
15152	JACKSON, BREVIN	12/20/2024	Regular	0.00	300.00	170597
<a href="#">24CCR0713</a>	Invoice	12/17/2024	LARRY BIBBINS	0.00	300.00	
18929	JEFFERSON COUNTY COURT	12/20/2024	Regular	0.00	720.00	170598
<a href="#">24CCPR1366</a>	Invoice	12/16/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
<a href="#">24CCPR1664</a>	Invoice	12/16/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
13126	JEFFREY S WARD & ASSOCIATES, INC	12/20/2024	Regular	0.00	10,350.00	170599
<a href="#">INV0052704</a>	Invoice	12/16/2024	Local Hazard Mitigation Plans Program (L	0.00	10,350.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	12/20/2024	Regular	0.00	12,298.98	170600
<a href="#">9-247051</a>	Invoice	12/16/2024	2024 General Engineering Services - Task	0.00	12,298.98	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	12/20/2024	Regular	0.00	1,200.00	170601
<a href="#">23DCR0605</a>	Invoice	12/17/2024	R WILLIAMS, 23DCR0153 A GONZALES	0.00	1,200.00	
67914	LAW ENFORCEMENT MANAGEMENT INSTITUE	12/20/2024	Regular	0.00	395.00	170602
<a href="#">INV0052712</a>	Invoice	12/16/2024	Benjamin Genghini-New Supervisor Cours	0.00	395.00	
68771	LONE STAR COMMISSARY LLC	12/20/2024	Regular	0.00	1,320.00	170603
<a href="#">086466</a>	Invoice	12/17/2024	300 Indigent packs	0.00	1,320.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	12/20/2024	Regular	0.00	630.52	170604
<a href="#">2868279</a>	Invoice	12/16/2024	USED TIRE PICK-UP @ COVE AND BEACH	0.00	630.52	
14354	MANNING'S OFFICE SOLUTIONS, LLC	12/20/2024	Regular	0.00	1,587.59	170605
<a href="#">IN-QT-10159639</a>	Invoice	12/16/2024	WAVEWORKS, HIGBACK 72" HUTCH W/D	0.00	777.60	
<a href="#">OE-QT-10164485-</a>	Invoice	12/16/2024	LORELL ESSENTIALS SERIES LATERAL FILE	0.00	809.99	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	12/20/2024	Regular	0.00	3,600.00	170606
<a href="#">22CCR0784</a>	Invoice	12/17/2024	0785,0786,0787, 24CCR0206	0.00	900.00	
<a href="#">23DCR0610</a>	Invoice	12/17/2024	23DCR0237, 19DCR0117	0.00	2,700.00	
68857	MD PHARMACY	12/20/2024	Regular	0.00	309.18	170607
<a href="#">INV0052715</a>	Invoice	12/16/2024	Indigent Medical Care	0.00	309.18	
68431	MIDTEX OIL, LP	12/20/2024	Regular	0.00	13,620.78	170608

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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="#">989657</a>	Invoice	12/16/2024	TANK #2: 6000 GALLS OF UNLEADED	0.00	12,807.90	
<a href="#">993720</a>	Invoice	12/16/2024	OIL FOR TRUCKS/BACK-MOTORS	0.00	692.88	
<a href="#">994343</a>	Invoice	12/16/2024	WH: 12 - DEF	0.00	120.00	
64391	MIDWEST TAPE, LLC	12/20/2024	Regular	0.00	2,348.53	170609
<a href="#">506412860</a>	Invoice	12/16/2024	MONTHLY DIGITAL ITEMS	0.00	2,348.53	
71886	MINTZER, RAND, ATTY AT LAW	12/20/2024	Regular	0.00	4,925.00	170610
<a href="#">22DCR0244</a>	Invoice	12/17/2024	JEFFERY WAYNE LEWIS	0.00	1,000.00	
<a href="#">22DCR0817</a>	Invoice	12/17/2024	K SWIGERT, 23DCR0142 J BAGWELL	0.00	3,925.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/20/2024	Regular	0.00	2,400.00	170611
<a href="#">23DCR0280</a>	Invoice	12/17/2024	22DCR0420,19DCR0380, 24DCR0704	0.00	2,400.00	
09777	MLS PARENT HOLDINGS LLC	12/20/2024	Regular	0.00	1,022.50	170612
<a href="#">1418080</a>	Invoice	12/16/2024	COURT REPORTING (VISITING)	0.00	1,022.50	
71528	NACCHO	12/20/2024	Regular	0.00	3,300.00	170613
<a href="#">405989</a>	Invoice	12/16/2024	NACCHO Preparedness Summit 2025 regi	0.00	3,300.00	
10138	NCH CORPORATION	12/20/2024	Regular	0.00	1,133.00	170614
<a href="#">8954065</a>	Invoice	12/16/2024	TANK #1: 10 - JUGS OF DIESEL MATE	0.00	1,133.00	
13914	NEILL, CHARLES	12/20/2024	Regular	0.00	1,950.00	170615
<a href="#">24CCR0823</a>	Invoice	12/17/2024	RANDY VILLEJOIN JR.	0.00	300.00	
<a href="#">24CCR0897</a>	Invoice	12/17/2024	24CCR0818 COLTYN TALLANT	0.00	450.00	
<a href="#">24DCR0496</a>	Invoice	12/17/2024	CASTON BALOGUN	0.00	600.00	
<a href="#">24DCR0808</a>	Invoice	12/17/2024	TREVOR LANE BELL	0.00	600.00	
70980	NGUYEN THANH, INC	12/20/2024	Regular	0.00	4,094.23	170616
<a href="#">INV0052757</a>	Invoice	12/17/2024	Food Assistance	0.00	4,094.23	
06958	OAK ISLAND DEVELOPMENT, LLC	12/20/2024	Regular	0.00	42.11	170617
<a href="#">INV0052716</a>	Invoice	12/16/2024	OCTOBER 2024 SUPPLIES, ACCT 10340	0.00	42.11	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/20/2024	Regular	0.00	112.61	170618
<a href="#">377919849001</a>	Invoice	12/16/2024	PLASTIC STORAGE BOXES	0.00	36.50	
<a href="#">401389399001</a>	Invoice	12/16/2024	PENS, CALENDAR, BINDERS, STAPLES, HOL	0.00	76.11	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	12/20/2024	Regular	0.00	8,310.50	170619
<a href="#">22084</a>	Invoice	12/16/2024	HOP: 50- 3 5/8 CROSS FLAT BLADE 3 5/32	0.00	8,310.50	
05707	PATTILLO, BROWN & HILL, LLP	12/20/2024	Regular	0.00	9,500.00	170620
<a href="#">496043</a>	Invoice	12/16/2024	Interim billing for FY 2024 Annual audit	0.00	9,500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/20/2024	Regular	0.00	2,300.44	170621
<a href="#">8168</a>	Invoice	12/16/2024	ATTY FEES 11/1-30/2024 (JP 5)	0.00	338.13	
<a href="#">8169</a>	Invoice	12/16/2024	PC 30 - INVOICE 8169 (JP4)	0.00	642.91	
<a href="#">INV0052752</a>	Invoice	12/16/2024	PC 30 FEES - NOVEMBER 2024 (JP 1)	0.00	1,319.40	
06095	PICKETT, LOGAN	12/20/2024	Regular	0.00	1,800.00	170622
<a href="#">22CCR0661</a>	Invoice	12/17/2024	22CCR0662, 0663, JAMES PERRODIN	0.00	600.00	
<a href="#">24DCV0618</a>	Invoice	12/17/2024	ANAHLYNN NICOLE MURRAY	0.00	600.00	
<a href="#">INV0052806</a>	Invoice	12/17/2024	UNINDICTED JUSTIN JEROME BOGGAN	0.00	600.00	
68688	POLICE & SHERIFF'S PRESS, INC	12/20/2024	Regular	0.00	50.20	170623
<a href="#">112096</a>	Invoice	12/16/2024	TIPTON - ID	0.00	17.60	
<a href="#">112268</a>	Invoice	12/16/2024	ID CARD - NIEMANN-JIRCIK	0.00	32.60	
02660	PROVANTAGE LLC	12/20/2024	Regular	0.00	6,343.95	170624
<a href="#">9771595</a>	Invoice	12/17/2024	Network Switch - Solid Waste	0.00	3,173.95	
<a href="#">9774539</a>	Invoice	12/17/2024	9774396, Network Switch - Library Tech	0.00	3,170.00	
69422	QUEST DIAGNOSTICS	12/20/2024	Regular	0.00	55.84	170625
<a href="#">9212759722</a>	Invoice	12/16/2024	November 2024 Wellness Center labs	0.00	55.84	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
21725 <a href="#">N97125-01</a>	R & R MATERIAL SUPPLY CO., INC. Invoice	12/16/2024	12/20/2024 WH: 3 - WATER COOLER & 1 - SASH CORD	Regular	0.00 0.00	144.50 144.50	170626
15857 <a href="#">6443</a>	RANDLE LAW OFFICE LTD LLP Invoice	12/16/2024	12/20/2024 INV 6443 OFESSIONAL SERVICES	Regular	0.00 0.00	270.00 270.00	170627
35319 <a href="#">S1134051</a>	RB EVERETT & COMPANY Invoice	12/16/2024	12/20/2024 EQ#419: 1 - COOLING FAN HUB	Regular	0.00 0.00	1,025.23 1,025.23	170628
62490 <a href="#">INV0052756</a>	RETAIL INVESTORS OF TEXAS, LTD Invoice	12/17/2024	12/20/2024 Food Assistance	Regular	0.00 0.00	1,911.13 1,911.13	170629
03069 <a href="#">0000103754</a>	RICE-TINSLEY CORPORATION, THE Invoice	12/16/2024	12/20/2024 AC REPAIRS FOR WINNIE ARENA WOMEN	Regular	0.00 0.00	754.00 754.00	170630
16700 <a href="#">86608</a>	RM & J DISTRIBUTING INC Invoice	12/16/2024	12/20/2024 AUTO LIFT AIR SAFETY REPAIR PARTS	Regular	0.00 0.00	327.07 327.07	170631
15861 <a href="#">225502</a>	ROADSAFE TRAFFIC SYSTEMS, INC. Invoice	12/16/2024	12/20/2024 SIGN SHOP	Regular	0.00 0.00	3,032.50 3,032.50	170632
71029 <a href="#">24DCR0550</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	12/17/2024	12/20/2024 LANCE JOHNSTONE	Regular	0.00 0.00	600.00 600.00	170633
15862 <a href="#">7352</a>	SHORELINE CONTRACTORS LLC Invoice	12/16/2024	12/20/2024 *BERYL -- Ft. Anahuac Bird Watch Boardw	Regular	0.00 0.00	3,245.00 3,245.00	170634
05700 <a href="#">187127147</a>	SIMPSON HARDWARE, INC Invoice	12/16/2024	12/20/2024 HEX NUTS & BOLTS	Regular	0.00 0.00	36.98 36.98	170635
71885 <a href="#">5003310</a>	SOLID BORDER Invoice	12/16/2024	12/20/2024 Firewall Connection - EMS	Regular	0.00 0.00	8,328.42 8,328.42	170636
4529 <a href="#">1274877</a>	SOUTHERN NEWSPAPERS, INC Invoice	12/16/2024	12/20/2024 Baytown Sun 12-14-24 Election L&A Test	Regular	0.00 0.00	314.23 314.23	170637
66479 <a href="#">429078</a> <a href="#">432881</a> <a href="#">433509</a> <a href="#">433541</a>	STRATTON'S, INC Invoice Invoice Invoice Invoice	12/16/2024 12/16/2024 12/16/2024 12/16/2024	12/20/2024 ROACH KILLER EQ#426: 1 - WASHER MOTOR WH: 38 - ATF & 3 - WASHER FLUID EQ#010:1- BATTERY	Regular	0.00 0.00 0.00 0.00	232.99 12.99 63.46 63.91 92.63	170638
01110 <a href="#">SI0739519</a>	SUPERIOR SUPPLY & STEEL Invoice	12/16/2024	12/20/2024 SUPERIOR STEEL	Regular	0.00 0.00	460.00 460.00	170639
04285 <a href="#">17495</a> <a href="#">17569</a>	SUTCH, LISA Invoice Invoice	12/16/2024 12/16/2024	12/20/2024 TIRES ON JUDGE'S CAR TIRE ROTATION- B. MOON PCT 5	Regular	0.00 0.00 0.00	314.00 289.00 25.00	170640
09453 <a href="#">3362</a> <a href="#">3442</a>	SUTCH, LISA Invoice Invoice	12/16/2024 12/16/2024	12/20/2024 OIL CHANGE (JP 6 VEHICLE) OIL CHANGE - B. MOON PCT 5	Regular	0.00 0.00 0.00	172.90 82.20 90.70	170641
03239 <a href="#">24DCR0364</a>	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	12/17/2024	12/20/2024 DYLAN MICHAEL SMITH	Regular	0.00 0.00	600.00 600.00	170642
72212 <a href="#">INV21000731</a>	TECH LOGIC Invoice	12/16/2024	12/20/2024 CIRCIT STAFF LICENSE RENEWAL	Regular	0.00 0.00	1,520.00 1,520.00	170643
64666 <a href="#">TN05807</a> <a href="#">TN05812</a>	TERRACON CONSULTANTS Invoice Invoice	12/16/2024 12/16/2024	12/20/2024 WINDCRESS COVE SEC. 1-OFFSITE STORM WINDCRESS COVE SEC. 2- WS&D AND PAV	Regular	0.00 0.00 0.00	4,952.50 2,131.25 2,821.25	170644
63824 <a href="#">EH7311829</a>	TEXAS A&M UNIVERSITY ENGINEERING EXTENS Invoice	12/17/2024	12/20/2024 JULIAN RODRIGUES BASIC COUNTY CORR	Regular	0.00 0.00	312.00 312.00	170645

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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
56057 <a href="#">256697</a>	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION Invoice	12/16/2024	12/20/2024 NOVEMBER 2024 FIELD AGREEMENT	Regular	0.00	3,200.00	170646
01541 <a href="#">NRDD-0011403</a>	TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT Invoice	12/16/2024	12/20/2024 TAC Deductible	Regular	0.00	1,890.00	170647
70026 <a href="#">254531</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	12/16/2024	12/20/2024 2025 TAC Election Academy-Georgetown	Regular	0.00	690.00	170648
48682 <a href="#">INV0052703</a>	TEXAS COURT REPORTERS ASSOCIATION Invoice	12/16/2024	12/20/2024 TCRA MEMBERSHIP RENEWAL - A. BLANK	Regular	0.00	165.00	170649
69934 <a href="#">256603</a> <a href="#">257787</a> <a href="#">257789</a>	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Invoice Invoice Invoice	12/16/2024 12/16/2024 12/16/2024	12/20/2024 MEMBERSHIP DUES--TERI ROSE MEMBERSHIP DUES -DWAYNE SIMPSON MEMBERSHIP DUES--- M. VARGAS	Regular	0.00 0.00 0.00	245.00 75.00 85.00	170650
01090 <a href="#">24-18744</a>	TEXAS EXCAVATION SAFETY SYSTEM, INC. Invoice	12/16/2024	12/20/2024 2024 811 Messaging & Membership Fees	Regular	0.00	57.50	170651
69265 <a href="#">INV0052753</a>	TEXAS PARKS AND WILDLIFE Invoice	12/16/2024	12/20/2024 NOVEMBER 2024 REPORT (JP 1)	Regular	0.00	85.00	170652
04071 <a href="#">23DCR0665</a>	THE LAW OFFICES OF CRYSTAL MAGEE Invoice	12/17/2024	12/20/2024 24DCV0256, COURT APPOINTMENTS	Regular	0.00	1,000.00	170653
70843 <a href="#">5821931-202411-</a>	TRANSUNION RISK AND ALTERNATIVE DATA SERVICES Invoice	12/16/2024	12/20/2024 ACCT ID: 5821931, CONST. INV. SEARCHES	Regular	0.00	75.00	170654
6017 <a href="#">INV0052747</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	12/16/2024	12/20/2024 Utility Assistance	Regular	0.00	44.00	170655
6017 <a href="#">INV0052708</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	12/16/2024	12/20/2024 MINIMUM RATE FOR 2" CAGED METER 1-	Regular	0.00	133.00	170656
6017 <a href="#">INV0052803</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	12/17/2024	12/20/2024 UTILITIES PAYMENTS	Regular	0.00	7,881.96	170657
72002 <a href="#">020-151718</a> <a href="#">020-156787</a>	TYLER TECHNOLOGIES, INC. Invoice Invoice	12/16/2024 12/16/2024	12/20/2024 Report Configuration Services ODYSSEY FINANCIALS TRAINING - FISCAL	Regular	0.00 0.00	2,050.00 1,680.00 370.00	170658
6467 <a href="#">INV0052717</a>	U S POSTMASTER, ANAHUAC Invoice	12/16/2024	12/20/2024 P O BOX 740 ANNUAL RENTAL RENEWAL	Regular	0.00	154.00	170659
15094 <a href="#">3173</a>	VALVOLINE, INC Invoice	12/16/2024	12/20/2024 OIL CHANGE-CONST.PCT 6 KIRK RITCH	Regular	0.00	116.69	170660
15883 <a href="#">EVENT 12.7.2024</a>	VASQUEZ, MARIAH Invoice	12/17/2024	12/20/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	170661
05921 <a href="#">24-1933</a>	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	12/17/2024	12/20/2024 COURT REPORTING FOR CPS	Regular	0.00	580.00	170662
06933 <a href="#">00834</a>	WESTERN STATES SHERIFFS ASSOCIATION Invoice	12/17/2024	12/20/2024 SHERIFF DUES	Regular	0.00	100.00	170663
1686 <a href="#">INV0052748</a>	WILCOX DRUG Invoice	12/16/2024	12/20/2024 Jail Medical	Regular	0.00	23,752.55	170664
60401 <a href="#">24DCR0264</a> <a href="#">24DCR0311</a>	WILSON, LUCAS M Invoice Invoice	12/17/2024 12/17/2024	12/20/2024 23DCR0228,23DCR0456, 24DCR0003, ETC SUETTA SHANDELL MARIE JACOBS	Regular	0.00 0.00	6,825.00 4,625.00 2,200.00	170665
05749 <a href="#">INV0052826</a>	GATES, CLARA Invoice	12/19/2024	12/20/2024 REISSUE PAYROLL CHECK LOST IN MAIL	Regular	0.00	568.88	170666

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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
50415	AFLAC		12/27/2024	Regular	0.00	7,830.07	170667
<a href="#">INV0052844</a>	Invoice	12/27/2024	AFLAC		0.00	3,380.53	
<a href="#">INV0052861</a>	Invoice	12/27/2024	AFLAC		0.00	4,449.54	
70224	AFLAC		12/27/2024	Regular	0.00	300.21	170668
<a href="#">INV0052854</a>	Invoice	12/27/2024	Aflac CI		0.00	300.21	
59486	CHAMBERS COUNTY EMPLOYEES		12/27/2024	Regular	0.00	46,217.86	170669
<a href="#">INV0052841</a>	Invoice	12/27/2024	Medical Insurance		0.00	26,767.59	
<a href="#">INV0052842</a>	Invoice	12/27/2024	Dental Insurance		0.00	2,940.00	
<a href="#">INV0052856</a>	Invoice	12/27/2024	Vision Insurance		0.00	1,041.62	
<a href="#">INV0052860</a>	Invoice	12/27/2024	Medical		0.00	13,866.00	
<a href="#">INV0052862</a>	Invoice	12/27/2024	Dental		0.00	1,125.00	
<a href="#">INV0052865</a>	Invoice	12/27/2024	Vision Ins		0.00	477.65	
64783	CHAMBERS COUNTY FLEXIBLE		12/27/2024	Regular	0.00	1,218.73	170670
<a href="#">INV0052863</a>	Invoice	12/27/2024	FSA		0.00	1,218.73	
09928	EMPOWER TRUST COMPANY, LLC		12/27/2024	Regular	0.00	100.00	170671
<a href="#">INV0052859</a>	Invoice	12/27/2024	Empower		0.00	100.00	
06251	GEN DIGITAL, INC		12/27/2024	Regular	0.00	105.63	170672
<a href="#">INV0052852</a>	Invoice	12/27/2024	Gen Digital, Inc.		0.00	105.63	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA		12/27/2024	Regular	0.00	108.58	170673
<a href="#">INV0052845</a>	Invoice	12/27/2024	Mutual of New York		0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.		12/27/2024	Regular	0.00	1,556.16	170674
<a href="#">INV0052847</a>	Invoice	12/27/2024	NFC		0.00	144.37	
<a href="#">INV0052864</a>	Invoice	12/27/2024	NFC		0.00	1,411.79	
27332	NATIONWIDE RETIREMENT SOLUTIONS		12/27/2024	Regular	0.00	4,365.38	170675
<a href="#">INV0052858</a>	Invoice	12/27/2024	Nationwide		0.00	4,365.38	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		12/27/2024	Regular	0.00	2,187.48	170676
<a href="#">INV0052869</a>	Invoice	12/27/2024	UNEMPLOYMENT		0.00	2,187.48	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		12/27/2024	Regular	0.00	2,006.00	170677
<a href="#">INV0052848</a>	Invoice	12/27/2024	TMPA		0.00	2,006.00	
07471	TEXAS STATE DISBURSEMENT UNIT		12/27/2024	Regular	0.00	23.08	170678
<a href="#">INV0052850</a>	Invoice	12/27/2024	TX STATE DISBURSEMENT UNIT		0.00	23.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		12/27/2024	Regular	0.00	56.34	170679
<a href="#">INV0052849</a>	Invoice	12/27/2024	Trustmark		0.00	56.34	
15698	UNITED STATES DEPARTMENT OF THE TREASURY		12/27/2024	Regular	0.00	228.47	170680
<a href="#">INV0052855</a>	Invoice	12/27/2024	WG2574948		0.00	228.47	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS COUNTY		12/27/2024	Regular	0.00	81.66	170681
<a href="#">INV0052851</a>	Invoice	12/27/2024	United Way		0.00	81.66	
42188	VALIC		12/27/2024	Regular	0.00	540.00	170682
<a href="#">INV0052857</a>	Invoice	12/27/2024	Valic		0.00	540.00	
55832	WASHINGTON NATIONAL		12/27/2024	Regular	0.00	5,615.62	170683
<a href="#">INV0052843</a>	Invoice	12/27/2024	Washington National		0.00	5,615.62	
<b>Total Regular:</b>					<b>0.00</b>	<b>4,151,763.16</b>	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 <a href="#">INV0052673</a>	CHAMBERS COUNTY Invoice	12/13/2024	12/13/2024 Attorney General	Bank Draft	0.00 0.00	7,315.96 7,315.96	DFT0003219
67207 <a href="#">INV0052700</a>	CHAMBERS COUNTY MEDICARE Invoice	12/13/2024	12/13/2024 Medicare	Bank Draft	0.00 0.00	43,266.02 43,266.02	DFT0003220
67205 <a href="#">INV0052701</a>	CHAMBERS COUNTY FICA Invoice	12/13/2024	12/13/2024 FICA	Bank Draft	0.00 0.00	184,024.96 184,024.96	DFT0003221
67206 <a href="#">INV0052702</a>	CHAMBERS COUNTY FIT Invoice	12/13/2024	12/13/2024 FIT	Bank Draft	0.00 0.00	136,139.30 136,139.30	DFT0003222
69679 <a href="#">INV0052846</a>	CHAMBERS COUNTY Invoice	12/27/2024	12/27/2024 Attorney General	Bank Draft	0.00 0.00	7,064.73 7,064.73	DFT0003236
67207 <a href="#">INV0052870</a>	CHAMBERS COUNTY MEDICARE Invoice	12/27/2024	12/27/2024 Medicare	Bank Draft	0.00 0.00	41,664.26 41,664.26	DFT0003237
67205 <a href="#">INV0052871</a>	CHAMBERS COUNTY FICA Invoice	12/27/2024	12/27/2024 FICA	Bank Draft	0.00 0.00	176,432.16 176,432.16	DFT0003238
67206 <a href="#">INV0052872</a>	CHAMBERS COUNTY FIT Invoice	12/27/2024	12/27/2024 FIT	Bank Draft	0.00 0.00	126,330.90 126,330.90	DFT0003239
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>722,238.29</b>	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,114	755	0.00	4,203,287.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	298	0.00	-51,524.52
Bank Drafts	8	8	0.00	722,238.29
EFT's	124	35	0.00	988,284.05
	<b>1246</b>	<b>1096</b>	<b>0.00</b>	<b>5,862,285.50</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

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: APBNK16-AVAILABLE SCH FUNDS (ANB)						
Payment Type: EFT						
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT	12/20/2024	EFT	0.00	5,905.02	1024
<a href="#">INV0052821</a>	Invoice	12/17/2024	SCHOOL YEAR 2024-2025	0.00	5,905.02	
32638	BARBERS HILL ISD	12/20/2024	EFT	0.00	29,969.99	1025
<a href="#">INV0052822</a>	Invoice	12/17/2024	SCHOOL YEAR 2024-2025	0.00	29,969.99	
36	EAST CHAMBERS I S D	12/20/2024	EFT	0.00	5,931.64	1026
<a href="#">INV0052823</a>	Invoice	12/17/2024	SCHOOL YEAR 2024-2025	0.00	5,931.64	
65267	GOOSE CREEK CISD	12/20/2024	EFT	0.00	7,224.44	1027
<a href="#">INV0052824</a>	Invoice	12/17/2024	SCHOOL YEAR 2024-2025	0.00	7,224.44	
<b>Total EFT:</b>				<b>0.00</b>	<b>49,031.09</b>	

Bank Code APBNK16 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	49,031.09
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>49,031.09</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)</b>						
<b>Payment Type: Bank Draft</b>						
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	533.23	DFT0003209
<a href="#">INV0052545</a>	Invoice	12/03/2024	11/5/2024 FSA	0.00	533.23	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	1,053.09	DFT0003210
<a href="#">INV0052546</a>	Invoice	12/03/2024	11/6/2024 FSA	0.00	1,053.09	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	35.00	DFT0003211
<a href="#">INV0052547</a>	Invoice	12/03/2024	11/8/2024 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	35.00	DFT0003212
<a href="#">INV0052548</a>	Invoice	12/03/2024	11/12/2024 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	3,195.12	DFT0003213
<a href="#">INV0052549</a>	Invoice	12/03/2024	11/13/2024 FSA	0.00	3,195.12	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	8.17	DFT0003214
<a href="#">INV0052550</a>	Invoice	12/03/2024	11/13/2024 FSA	0.00	8.17	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	121.20	DFT0003215
<a href="#">INV0052551</a>	Invoice	12/03/2024	11/20/2024 FSA	0.00	121.20	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	39.34	DFT0003216
<a href="#">INV0052552</a>	Invoice	12/03/2024	11/21/2024 FSA	0.00	39.34	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	216.26	DFT0003217
<a href="#">INV0052553</a>	Invoice	12/03/2024	11/25/2024 FSA	0.00	216.26	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/06/2024	Bank Draft	0.00	25.00	DFT0003218
<a href="#">INV0052554</a>	Invoice	12/03/2024	11/22/2024 FSA	0.00	25.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	72.28	DFT0003223
<a href="#">INV0052807</a>	Invoice	12/17/2024	11/26/2024 FSA	0.00	72.28	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	1,045.00	DFT0003224
<a href="#">INV0052808</a>	Invoice	12/17/2024	11/27/2024 FSA	0.00	1,045.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	64.51	DFT0003225
<a href="#">INV0052809</a>	Invoice	12/17/2024	11/29/2024 FSA	0.00	64.51	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	84.11	DFT0003226
<a href="#">INV0052810</a>	Invoice	12/17/2024	12/2/2024 FSA	0.00	84.11	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	35.00	DFT0003227
<a href="#">INV0052811</a>	Invoice	12/17/2024	12/2/2024 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	260.00	DFT0003228
<a href="#">INV0052812</a>	Invoice	12/17/2024	12/3/2024 FSA	0.00	260.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	25.00	DFT0003229
<a href="#">INV0052813</a>	Invoice	12/17/2024	12/3/2024 FSA	0.00	25.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	10.00	DFT0003230
<a href="#">INV0052814</a>	Invoice	12/17/2024	12/3/2024 FSA	0.00	10.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	26.10	DFT0003231
<a href="#">INV0052815</a>	Invoice	12/17/2024	12/5/2024 FSA	0.00	26.10	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	145.00	DFT0003232
<a href="#">INV0052816</a>	Invoice	12/17/2024	12/6/2024 FSA	0.00	145.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	280.20	DFT0003233
<a href="#">INV0052817</a>	Invoice	12/17/2024	12/9/2024 FSA	0.00	280.20	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	2.50	DFT0003234

Check Report

Date Range: 12/01/2024 - 12/31/2024

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="#">INV0052818</a>	Invoice	12/17/2024	12/10/2024 FSA	0.00	2.50	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/20/2024	Bank Draft	0.00	346.26	DFT0003235
<a href="#">INV0052819</a>	Invoice	12/17/2024	12/11/2024 FSA	0.00	346.26	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>7,657.37</b>	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	7,657.37
EFT's	0	0	0.00	0.00
	<b>23</b>	<b>23</b>	<b>0.00</b>	<b>7,657.37</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

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>							
06823 <a href="#">INV0052559</a>	BUTLER, COURTNEY Invoice	12/03/2024	12/06/2024 INSURANCE REFUND	Regular	0.00 0.00	8.38 8.38	2225
15149 <a href="#">INV0052560</a>	PERRY, BRIANNA Invoice	12/03/2024	12/06/2024 INSURANCE REFUND	Regular	0.00 0.00	381.30 381.30	2226
01241 <a href="#">DEC 2024</a>	DEARBORN NATIONAL Invoice	12/11/2024	12/13/2024 LIFE INSURANCE PREMIUMS	Regular	0.00 0.00	4,362.05 4,362.05	2227
01240 <a href="#">DEC 2024</a>	TAC Invoice	12/11/2024	12/13/2024 MEDICAL DENTAL & VISION PREMIUMS	Regular	0.00 0.00	1,121,973.33 1,121,973.33	2228
<b>Total Regular:</b>					<b>0.00</b>	<b>1,126,725.06</b>	

**Bank Code APBNK22 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,126,725.06
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>4</b>	<b>4</b>	<b>0.00</b>	<b>1,126,725.06</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

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="#">INV0052558</a>	WINNIE I ENTERPRISES, LLC Invoice	12/03/2024	12/06/2024 QIPP / 7 / MOLINA (Q4)	EFT	0.00 0.00	18,214.10 18,214.10	1610
09802 <a href="#">INV0052556</a>	WINNIE I ENTERPRISES, LLC Invoice	12/03/2024	12/06/2024 QIPP / 7 / WELLPOINT	EFT	0.00 0.00	17,240.68 17,240.68	1611
09802 <a href="#">INV0052557</a>	WINNIE I ENTERPRISES, LLC Invoice	12/03/2024	12/06/2024 QIPP / 7 / UNITED HC (Q4)	EFT	0.00 0.00	24,638.36 24,638.36	1612
08323 <a href="#">INV0052555</a>	WINNIE I ENTERPRISES, LLC Invoice	12/03/2024	12/06/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	554,477.03 554,477.03	1613
08323 <a href="#">INV0052661</a>	WINNIE I ENTERPRISES, LLC Invoice	12/11/2024	12/13/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	157,104.04 157,104.04	1614
08323 <a href="#">INV0052820</a>	WINNIE I ENTERPRISES, LLC Invoice	12/17/2024	12/20/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	79,012.68 79,012.68	1615
<b>Total EFT:</b>					<b>0.00</b>	<b>850,686.89</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	6	6	0.00	850,686.89
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>850,686.89</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: EFT						
05607	TEXAS MATERIALS GROUP, INC	12/13/2024	EFT	0.00	290,140.05	1548
<a href="#">INV0052662</a>	Invoice	12/11/2024	Kilgore Parkway Extension/Widening	0.00	290,140.05	
<b>Total EFT:</b>				<b>0.00</b>	<b>290,140.05</b>	

Bank Code APBNK28 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	1	1	0.00	290,140.05
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>290,140.05</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

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							
15226 <a href="#">10358859</a> <a href="#">10381493</a>	BIG ASS HOLDING, LLC Invoice Invoice	12/03/2024 12/03/2024	12/06/2024 Large Fan - Juanita Hargraves Library FANS - WHITE'S PARK ARENA - ANAHUAC,	Regular	0.00 0.00 0.00	39,226.00 5,840.00 33,386.00	1187
15226 <a href="#">10368251</a>	BIG ASS HOLDING, LLC Invoice	12/11/2024	12/13/2024 SMALL OVERHEAD FANS & INSTALLATION	Regular	0.00 0.00	2,286.00 2,286.00	1188
05994 <a href="#">1284</a>	BKP DESIGN GROUP, LLC Invoice	12/11/2024	12/13/2024 Professional Services - Road & Bridge Sho	Regular	0.00 0.00	64,000.00 64,000.00	1189
02378 <a href="#">117656524</a>	DEERE & COMPANY Invoice	12/11/2024	12/13/2024 J DEERE 2653B PRECISION CUT TRIM & SU	Regular	0.00 0.00	45,402.28 45,402.28	1190
02436 <a href="#">INV1172383</a>	FUNCTION 4, LLC Invoice	12/11/2024	12/13/2024 Printers - West Annex #2	Regular	0.00 0.00	10,738.00 10,738.00	1191
04146 <a href="#">INV0529222-01</a>	LOFTIN EQUIPMENT CO. Invoice	12/11/2024	12/13/2024 NEW GENERATOR FOR WINNIE COMMUN	Regular	0.00 0.00	16,373.00 16,373.00	1192
05889 <a href="#">2305</a>	BARAGAS, PHILIP D Invoice	12/17/2024	12/20/2024 VEHICLE STRIPING -- CONSTABLE PCT 2	Regular	0.00 0.00	1,550.00 1,550.00	1193
14494 <a href="#">33568</a>	INFINITYCONNECTIONS, INC Invoice	12/17/2024	12/20/2024 Structured Cabling - DA Portable Building	Regular	0.00 0.00	7,123.50 7,123.50	1194
06119 <a href="#">23287-04</a>	TEAGUE NALL & PERKINS, INC Invoice	12/17/2024	12/20/2024 Acquisition Services - Hazel Court	Regular	0.00 0.00	2,750.00 2,750.00	1195
15908 <a href="#">3714</a>	WILLIAMS, JAMIE Invoice	12/17/2024	12/20/2024 EMERGENCY LIGHTS/EQUIP & INSTALLATI	Regular	0.00 0.00	4,861.00 4,861.00	1196
<b>Total Regular:</b>					<b>0.00</b>	<b>194,309.78</b>	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14482	CUNNINGHAM ASSOCIATES INC	12/20/2024	EFT	0.00	163,383.91	1546
<a href="#">113038</a>	Invoice	12/17/2024	Playground - Job Beason Park	0.00	119,008.43	
<a href="#">115224</a>	Invoice	12/17/2024	Playground - Double Bayou Park	0.00	44,375.48	
<b>Total EFT:</b>				<b>0.00</b>	<b>163,383.91</b>	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	194,309.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	163,383.91
	<b>13</b>	<b>11</b>	<b>0.00</b>	<b>357,693.69</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

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>						
01941	BEECHEM, KIERA	12/03/2024	Regular	0.00	-50.00	3257
07958	DOWDYE, JAYTWAN	12/03/2024	Regular	0.00	-50.00	3260
07965	HAVARD, EMILEE	12/03/2024	Regular	0.00	-100.00	3263
08455	OVERBY, GARRETT	12/03/2024	Regular	0.00	-50.00	3279
13294	PARKER, KAYLEE	12/03/2024	Regular	0.00	-100.00	3280
01690	ALBUS, SARAH	12/03/2024	Regular	0.00	-400.00	3285
03965	ESTRADA, DANIEL	12/03/2024	Regular	0.00	-150.00	3293
12288	FARMER, JAX	12/03/2024	Regular	0.00	-150.00	3294
12294	GIBSON, CECILLIA	12/03/2024	Regular	0.00	-400.00	3299
06183	HARMON, BLAINE	12/03/2024	Regular	0.00	-75.00	3302
07964	HARMON, TATE	12/03/2024	Regular	0.00	-75.00	3303
13294	PARKER, KAYLEE	12/03/2024	Regular	0.00	-100.00	3314
01831	RAY, GAVIN	12/03/2024	Regular	0.00	-150.00	3316
<b>Total Regular:</b>				<b>0.00</b>	<b>-1,850.00</b>	

**Bank Code APBNK30 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,850.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>13</b>	<b>0.00</b>	<b>-1,850.00</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

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: APBNK32-2024 BOND FUND (ANB)						
Payment Type: Regular						
68774	ENTERGY TEXAS INC.	12/06/2024	Regular	0.00	40,881.87	1000
<a href="#">7011244</a>	Invoice	12/03/2024	Single Phase Extension - S.O. Training Facil	0.00	40,881.87	
71125	ASSOCIATED SUPPLY CO, INC	12/20/2024	Regular	0.00	573,785.88	1001
<a href="#">ESA031207</a>	Invoice	12/17/2024	GRADALL XL4100 6X4 SERIES V	0.00	573,785.88	
14938	DOGGETT AUTO BMT - F&L LLC	12/20/2024	Regular	0.00	49,121.89	1002
<a href="#">12291</a>	Invoice	12/17/2024	2024 FORD F150 STX - 4X4 SUPERCREW	0.00	49,121.89	
<b>Total Regular:</b>				<b>0.00</b>	<b>663,789.64</b>	

Bank Code APBNK32 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	663,789.64
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>3</b>	<b>3</b>	<b>0.00</b>	<b>663,789.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,132	772	0.00	6,188,112.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	311	0.00	-53,374.52
Bank Drafts	31	31	0.00	729,895.66
EFT's	137	47	0.00	2,341,525.99
	<b>1300</b>	<b>1161</b>	<b>0.00</b>	<b>9,206,159.29</b>

### Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	12/2024	-1,850.00
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	12/2024	290,140.05
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	12/2024	357,693.69
0743	CERTIFICATES OF OBLIGATION, SERIES 2024	12/2024	663,789.64
0900	MED.BEN.INT.SERV.FUND	12/2024	1,134,382.43
0990	AVAIL EXP SCH FD TRUST	12/2024	49,031.09
5300	ARBORETUM FUND	12/2024	850,686.89
9999	POOLED CASH FUND	12/2024	5,862,285.50
			<b>9,206,159.29</b>