



TREASURER'S REPORT

FOR THE MONTH ENDING FEBRUARY 29, 2024





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING FEBRUARY 29, 2024

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING FEBRUARY 29, 2024

\$206,431,754.57

(Two hundred six million four hundred thirty-one thousand seven hundred fifty-four dollars and 57/100)

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)	\$ 507,507.06
District Clerk Trust (Registry)	\$425,383.31

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

Texas Water Development Board	\$ 1,328,675.08
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

409/267-2455 ~ Fax 409/267-3790 ~ e-mail: nwhittington@chamberstx.gov

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

Filed this 9th day of April, 2024

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

April 9, 2024

Date

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

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

DocuSigned by:
Jimmy Sylvia
1492536299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:
Heather H. Hawthorne
03033AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2024 - 02/29/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	13,989.32	0.00	-4,618.29	10,293.00	0.00	0.00	24.07	100.00	5,798.78	19,788.10	17,599.67
Fund 0320 Total:	13,989.32	0.00	-4,618.29	10,293.00	0.00	0.00	24.07	100.00	5,798.78	19,788.10	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	5,802.20	0.00	0.00	925.00	0.00	0.00	7.44	0.00	932.44	6,734.64	6,286.94
Fund 0321 Total:	5,802.20	0.00	0.00	925.00	0.00	0.00	7.44	0.00	932.44	6,734.64	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	11,010.82	0.00	-2,590.00	22,000.00	0.00	0.00	21.96	-30.00	19,401.96	30,412.78	20,103.30
Fund 0322 Total:	11,010.82	0.00	-2,590.00	22,000.00	0.00	0.00	21.96	-30.00	19,401.96	30,412.78	
0360 - DEBT SERVICE FUNDS											
0360-100140	5,666,519.13	0.00	0.00	4,758,353.73	-6,654,821.42	0.00	9,850.84	0.00	-1,886,616.85	3,779,902.28	7,616,728.10
Fund 0360 Total:	5,666,519.13	0.00	0.00	4,758,353.73	-6,654,821.42	0.00	9,850.84	0.00	-1,886,616.85	3,779,902.28	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,056.92	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	2,059.37	2,057.00
Fund 0620 Total:	2,056.92	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	2,059.37	
0730 - CAPITAL PROJECTS											
0730-100132	936.73	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12	937.85	936.77
Fund 0730 Total:	936.73	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12	937.85	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	357,358.93	0.00	-31,952.43	0.00	0.00	0.00	404.88	0.00	-31,547.55	325,811.38	334,234.92
Fund 0740 Total:	357,358.93	0.00	-31,952.43	0.00	0.00	0.00	404.88	0.00	-31,547.55	325,811.38	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	211,160.47	0.00	-113,067.59	43,201.30	-482,911.15	0.00	64.86	1,000,693.17	447,980.59	659,141.06	-19,012.42
Fund 0741 Total:	211,160.47	0.00	-113,067.59	43,201.30	-482,911.15	0.00	64.86	1,000,693.17	447,980.59	659,141.06	

Cash Analysis Report

Date Range: 02/01/2024 - 02/29/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	10,490.68	0.00	-2,454,685.98	0.00	-78,123.18	0.00	164.06	2,637,456.10	104,811.00	115,301.68	-136,469.76
Fund 0742 Total:	10,490.68	0.00	-2,454,685.98	0.00	-78,123.18	0.00	164.06	2,637,456.10	104,811.00	115,301.68	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,333,862.21	0.00	-1,063,712.46	1,025,286.93	0.00	0.00	2,745.20	0.00	-35,680.33	2,298,181.88	2,282,083.02
Fund 0900 Total:	2,333,862.21	0.00	-1,063,712.46	1,025,286.93	0.00	0.00	2,745.20	0.00	-35,680.33	2,298,181.88	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	490,745.93	0.00	0.00	6,128.92	0.00	0.00	584.52	-599.69	6,113.75	496,859.68	490,667.72
Fund 0980 Total:	490,745.93	0.00	0.00	6,128.92	0.00	0.00	584.52	-599.69	6,113.75	496,859.68	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	58,163.70	0.00	0.00	38,179.75	0.00	0.00	101.22	599.69	38,880.66	97,044.36	88,902.62
Fund 0990 Total:	58,163.70	0.00	0.00	38,179.75	0.00	0.00	101.22	599.69	38,880.66	97,044.36	
5300 - ARBORETUM FUND											
5300-100136	379,219.82	0.00	0.00	874,048.83	-598,305.56	0.00	306.61	-59,081.04	216,968.84	596,188.66	230,169.06
Fund 5300 Total:	379,219.82	0.00	0.00	874,048.83	-598,305.56	0.00	306.61	-59,081.04	216,968.84	596,188.66	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	
9999 - POOLED CASH FUND											
9999-100201	70,673,723.40	-682,040.53	-3,168,274.46	41,393,233.22	-3,060,650.39	0.00	115,201.13	-9,751,265.67	24,846,203.30	95,519,926.70	92,084,131.10
Fund 9999 Total:	70,673,723.40	-682,040.53	-3,168,274.46	41,393,233.22	-3,060,650.39	0.00	115,201.13	-9,751,265.67	24,846,203.30	95,519,926.70	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	13,989.32	0.00	-4,618.29	10,293.00	0.00	0.00	24.07	100.00	5,798.78	19,788.10
0321	5,802.20	0.00	0.00	925.00	0.00	0.00	7.44	0.00	932.44	6,734.64
0322	11,010.82	0.00	-2,590.00	22,000.00	0.00	0.00	21.96	-30.00	19,401.96	30,412.78
0360	5,666,519.13	0.00	0.00	4,758,353.73	-6,654,821.42	0.00	9,850.84	0.00	-1,886,616.85	3,779,902.28
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	2,056.92	0.00	0.00	0.00	0.00	0.00	2.45	0.00	2.45	2,059.37
0730	936.73	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12	937.85
0740	357,358.93	0.00	-31,952.43	0.00	0.00	0.00	404.88	0.00	-31,547.55	325,811.38
0741	211,160.47	0.00	-113,067.59	43,201.30	-482,911.15	0.00	64.86	1,000,693.17	447,980.59	659,141.06
0742	10,490.68	0.00	-2,454,685.98	0.00	-78,123.18	0.00	164.06	2,637,456.10	104,811.00	115,301.68
0900	2,333,862.21	0.00	-1,063,712.46	1,025,286.93	0.00	0.00	2,745.20	0.00	-35,680.33	2,298,181.88
0980	490,745.93	0.00	0.00	6,128.92	0.00	0.00	584.52	-599.69	6,113.75	496,859.68
0990	58,163.70	0.00	0.00	38,179.75	0.00	0.00	101.22	599.69	38,880.66	97,044.36
5300	379,219.82	0.00	0.00	874,048.83	-598,305.56	0.00	306.61	-59,081.04	216,968.84	596,188.66
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	70,673,723.40	-682,040.53	-3,168,274.46	41,393,233.22	-3,060,650.39	0.00	115,201.13	-9,751,265.67	24,846,203.30	95,519,926.70
Report Total:	80,215,986.02	-682,040.53	-6,838,901.21	48,171,650.68	-10,874,811.70	0.00	129,480.36	-6,172,127.44	23,733,250.16	103,949,236.18



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2024 - 02/29/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	17,107,183.20	0.00	0.00	0.00	0.00	0.00	74,491.19	0.00	74,491.19	17,181,674.39	17,109,751.86
0300-100201	16,933,590.14	0.00	0.00	0.00	0.00	0.00	71,644.01	0.00	71,644.01	17,005,234.15	16,936,060.62
Fund 0300 Total:	34,040,773.34	0.00	0.00	0.00	0.00	0.00	146,135.20	0.00	146,135.20	34,186,908.54	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,232,235.79	0.00	0.00	0.00	0.00	0.00	9,719.99	0.00	9,719.99	2,241,955.78	2,232,570.96
Fund 0620 Total:	2,232,235.79	0.00	0.00	0.00	0.00	0.00	9,719.99	0.00	9,719.99	2,241,955.78	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	9,468,295.79	0.00	0.00	0.00	0.00	0.00	44,337.72	2,999,306.83	3,043,644.55	12,511,940.34	10,258,960.91
Fund 0741 Total:	9,468,295.79	0.00	0.00	0.00	0.00	0.00	44,337.72	2,999,306.83	3,043,644.55	12,511,940.34	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	43,773,597.12	0.00	0.00	0.00	0.00	0.00	179,512.39	-6,821,723.47	-6,642,211.08	37,131,386.04	41,386,440.16
Fund 0742 Total:	43,773,597.12	0.00	0.00	0.00	0.00	0.00	179,512.39	-6,821,723.47	-6,642,211.08	37,131,386.04	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,765,763.36	0.00	0.00	0.00	0.00	0.00	47,564.21	10,000,000.00	10,047,564.21	15,813,327.57	10,939,817.30
Fund 0910 Total:	5,765,763.36	0.00	0.00	0.00	0.00	0.00	47,564.21	10,000,000.00	10,047,564.21	15,813,327.57	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	594,411.85	0.00	0.00	0.00	0.00	0.00	2,588.27	0.00	2,588.27	597,000.12	594,501.10
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	594,411.85	0.00	0.00	0.00	0.00	0.00	2,588.27	0.00	2,588.27	597,000.12	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	34,040,773.34	0.00	0.00	0.00	0.00	0.00	146,135.20	0.00	146,135.20	34,186,908.54
0620	2,232,235.79	0.00	0.00	0.00	0.00	0.00	9,719.99	0.00	9,719.99	2,241,955.78
0741	9,468,295.79	0.00	0.00	0.00	0.00	0.00	44,337.72	2,999,306.83	3,043,644.55	12,511,940.34
0742	43,773,597.12	0.00	0.00	0.00	0.00	0.00	179,512.39	-6,821,723.47	-6,642,211.08	37,131,386.04
0910	5,765,763.36	0.00	0.00	0.00	0.00	0.00	47,564.21	10,000,000.00	10,047,564.21	15,813,327.57
0980	594,411.85	0.00	0.00	0.00	0.00	0.00	2,588.27	0.00	2,588.27	597,000.12
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	95,875,077.25	0.00	0.00	0.00	0.00	0.00	429,857.78	6,177,583.36	6,607,441.14	102,482,518.39



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2024 - 02/29/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46	189,865.46
Fund 0490 Total:	189,865.46	0.00	189,865.46								
0800 - SHERIFF'S BOND ESCROW											
0800-102000	4,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.36	4,196.36
0800-102001	172,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,037.62	172,037.62
Fund 0800 Total:	176,233.98	0.00	176,233.98								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59	16,458,409.59
Fund 0830 Total:	16,458,409.59	0.00	16,458,409.59								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06	507,507.06
Fund 0860 Total:	507,507.06	0.00	507,507.06								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31	425,383.31
Fund 0870 Total:	425,383.31	0.00	425,383.31								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	189,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,865.46
0800	176,233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,233.98
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	16,458,409.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458,409.59
0860	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06
0870	425,383.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,383.31
Report Total:	17,759,350.40	0.00	17,759,350.40							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 02/01/2024 - 02/29/2024

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

Fund Summary

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



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 12/1/2021 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					3,327,324.92
Grand Total:					3,327,324.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>3,327,324.92</u>	<u>3,327,324.92</u>
Grand Total:	3,327,324.92	3,327,324.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>3,327,324.92</u>	<u>3,327,324.92</u>
Grand Total:		3,327,324.92	3,327,324.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>3,327,324.92</u>	<u>3,327,324.92</u>
Grand Total:	3,327,324.92	3,327,324.92



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 2/1/2024 - 2/29/2024

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
R00051472	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051472	Arboretum of Winnie	12,843.93	ARB OP - Arboretum Deposits		12,843.93	CKS & DD - CKS & DD	1/31/2024	0.00
R00051473	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051473	Patti Henry, Dist Clerk	2,711.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,711.00	ACH - Direct Dep	1/31/2024	0.00
R00051474	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051474	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	1/31/2024	0.00
R00051475	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051475	Mike Wheat, JP - Pct 2	310.00	JP 2-DIR DEP - Direct Deposit Pay...		310.00	ACH - Direct Dep	1/31/2024	0.00
R00051476	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051476	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	1/31/2024	0.00
R00051477	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051477	David Hatfield, JP - Pct 5	615.00	JP 5-DIR DEP - Direct Deposit Pay...		615.00	ACH - Direct Dep	1/31/2024	0.00
R00051478	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051478	Larry Cryer, JP - Pct 6	802.00	JP 6-DIR DEP - Direct Deposit Pay...		802.00	ACH - Direct Dep	1/31/2024	0.00
R00051479	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051479	Heather Hawthorne, Co	382.95	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		382.95	ACH - Direct Dep	1/31/2024	0.00
R00051480	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051480	Chambers County Airports	382.27	AIRPORT - Aviation Fuel		382.27	ACH - Direct Dep	1/31/2024	0.00
R00051481	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051481	Chambers County EMS	3,763.55	EMS PROGRAM - EMS Reven...		3,763.55	ACH - Direct Dep	1/31/2024	0.00
R00051482	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051482	Laurie Payton, TAC	44,271.66	TAC-VEH REGIS - TAC-Vehicle Registration		44,271.66	ACH - Direct Dep	1/22-28/2024	0.00
R00051483	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051483	State Comptroller	1,221.54	WIC GRANT REV - WIC Grant Revenue		1,221.54	ACH - Direct Dep	Nov 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051484	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051484	Ryan Dagley, Comm - Pct 4	7,650.00	COMM 4-DAGLEY - Comm 4 Remittance		7,650.00	CA CK DD - CA CK DD	1/22-31/2024	0.00
R00051485	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051485	Mike Wheat, JP - Pct 2	50.00	JP 2 WHEAT - Remittance		50.00	CASH - Cash	1/26-31/2024	0.00
R00051487	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051487	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	1/26/2024	0.00
R00051488	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051488	Chambers County YPS General Fund	337.00	YPS-GENERAL FUND - Youth Project Show-General Fund		337.00	CA & CKS - CA & CKS	1/31/2024	0.00
R00051489	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051489	Chambers County Ranch Rodeo Fund	250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		250.00	CHECKS - Check(s)	1/31/2024	0.00
R00051490	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051490	Blake Sylvia, JP - Pct 4	300.00	JP 4 SYLVIA - Remittance		300.00	CASH - Cash	1/22-31/2024	0.00
R00051491	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051491	Chambers County Parks Dept	390.00	PARKS DEPT - Parks Dept Remittance		390.00	CHECKS - Check(s)	1/25-31/2024	0.00
R00051492	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051492	Chambers County Parks Dept	2,300.00	PARKS DEPT - Parks Dept Remittance		2,300.00	CA & CKS - CA & CKS	1/25-31/2024	0.00
R00051493	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051493	Chambers County Road & Bridge Dept	242.00	R & B REVENUE - Road & Bridge Dept...		242.00	CHECKS - Check(s)	1/29/2024	0.00
R00051494	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051494	Network Communications Int'l Corp	5,956.52	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,956.52	CHECKS - Check(s)	#145146&145205	0.00
R00051495	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051495	Enterprise Products	8,148.04	381 RECEIPTS - Ch 381 Payments		8,148.04	CHECKS - Check(s)	#3762784	0.00
R00051496	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051496	Enterprise Products	272,537.00	381 RECEIPTS - Ch 381 Payments		272,537.00	CHECKS - Check(s)	Fr 7 & 8	0.00
R00051497	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051497	Enterprise Products	299.00	381 RECEIPTS - Ch 381 Payments		299.00	CHECKS - Check(s)	#3762786	0.00
R00051498	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051498	Enterprise Products	507,578.00	381 RECEIPTS - Ch 381 Payments		507,578.00	CHECKS - Check(s)	Ph. One	0.00
R00051499	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051499	Chambers County Env Health Dept	7,210.00	ENV HEALTH RECAP - Env Health Recap		7,210.00	CKS & DD - CKS & DD	2/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051500	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051500	Celia Devillier, JP - Pct 1	308.00	JP 1 DEVILLIER - ...		308.00	CA & CKS - CA & CKS	1/27-31/2024	0.00
R00051501	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051501	Heather Hawthorne, Co	3,080.89	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,080.89	CA CK DD - CA CK DD	1/31/2024	0.00
R00051502	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051502	Patti Henry, Dist Clerk	737.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		737.00	CA & CKS - CA & CKS	1/29/2024	0.00
R00051503	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051503	Patti Henry Dist Clerk	137.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		137.00	CASH - Cash	1/30/2024	0.00
R00051504	02/01/2024	CLOPEZ	Connie Lopez	Posted	R00051504	Patti Henry, Dist Clerk	240.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		240.00	CA & CKS - CA & CKS	1/31/2024	0.00
R00051506	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051506	Patti Henry, Dist Clerk	3,312.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,312.30	ACH - Direct Dep	2/01/2024	0.00
R00051507	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051507	Celia Devillier, JP - Pct 1	498.27	JP 1-DIR DEP - Direct Deposit Pay...		498.27	ACH - Direct Dep	2/01/2024	0.00
R00051508	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051508	Mike Wheat, JP - Pct 2	401.30	JP 2-DIR DEP - Direct Deposit Pay...		401.30	ACH - Direct Dep	2/01/2024	0.00
R00051509	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051509	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	2/01/2024	0.00
R00051510	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051510	David Hatfield, JP - Pct 5	731.00	JP 5-DIR DEP - Direct Deposit Pay...		731.00	ACH - Direct Dep	2/01/2024	0.00
R00051511	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051511	Larry Cryer, JP - Pct 6	1,396.20	JP 6-DIR DEP - Direct Deposit Pay...		1,396.20	ACH - Direct Dep	2/01/2024	0.00
R00051512	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051512	Heather Hawthorne, Co	22.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		22.00	ACH - Direct Dep	2/01/2024	0.00
R00051513	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051513	State Comptroller	2,980.00	DIST ATTY - District Atty revenues		2,980.00	ACH - Direct Dep	Dec'23-Feb'24	0.00
R00051514	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051514	Chambers County Airports	387.25	AIRPORT - Aviation Fuel		387.25	ACH - Direct Dep	2/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051515	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051515	David Hatfield, JP - Pct 5	80.00	JP 5 HATFIELD - Remittance		80.00	CHECKS - Check(s)	1/22-31/2024	0.00
R00051516	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051516	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MG#10916504558	0.00
R00051517	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051517	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-554902342	0.00
R00051518	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051518	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00051519	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051519	Juanita Lewis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1073	0.00
R00051520	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051520	Camarino Rivas	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2805	0.00
R00051521	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051521	Chambers Co. Supervision & Corrections	50,843.00	PROBATION (ADULT) - Adult Probation Revenue		50,843.00	CHECKS - Check(s)	Jan 2024	0.00
R00051522	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051522	Chambers County Road & Bridge Dept	1,035.00	R & B REVENUE - Road & Bridge Dept...		1,035.00	CHECKS - Check(s)	1/31/2024	0.00
R00051523	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051523	Heather Hawthorne, Co	1,862.93	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,862.93	CA CK DD - CA CK DD	2/01/2024	0.00
R00051524	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051524	Larry Cryer, JP - Pct 6	1,582.00	JP 6 CRYER - Remittance		1,582.00	CASH - Cash	EOM Jan 2024	0.00
R00051525	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051525	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1398	0.00
R00051526	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051526	Heatehr Hawthorne, Co	32.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		32.00	CASH - Cash	2/01/2024	0.00
R00051527	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051527	Chambers County Solid Waste Dept	13,129.50	S/W DEPT - S/W Dept-receipts		13,129.50	CA CK DD - CA CK DD	2/02/2024	0.00
R00051528	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051528	Tommy Hammond, Comm - Pct 3	1,000.00	COMM 3-HAMMOND - Comm 3 Remittance		1,000.00	CA CK DD - CA CK DD	1/29-31/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051529	02/02/2024	CLOPEZ	Connie Lopez	Posted	R00051529	Heather Hawthorne, Co	944.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		944.00	CA CK DD - CA CK DD	1/24/2024	0.00
R00051531	02/05/2024	nwhittington	nwhittington	Posted	R00051531	Arboretum of Winnie	33,505.48	ARB OP - Arboretum Deposits	Arboretum of Winnie	33,505.48	CA & DD - CA &...	2/1/2024	0.00
R00051532	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051532	Aroberetum of Winnie	12,548.20	ARB OP - Arboretum Deposits		12,548.20	CKS & DD - CKS & DD	2/05/2024	0.00
R00051533	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051533	Patti Henry, Dist Clerk	1,892.10	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,892.10	ACH - Direct Dep	2/02/2024	0.00
R00051534	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051534	Celia Devillier, JP - Pct 1	990.10	JP 1-DIR DEP - Direct Deposit Pay...		990.10	ACH - Direct Dep	2/02/2024	0.00
R00051535	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051535	Mike Wheat, JP - Pct 2	1,407.00	JP 2-DIR DEP - Direct Deposit Pay...		1,407.00	ACH - Direct Dep	2/02/2024	0.00
R00051536	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051536	Blake Sylvia, JP - Pct 4	10.00	JP 4-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	2/02/2024	0.00
R00051537	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051537	David Hatfield, JP - Pct 5	1,341.00	JP 5-DIR DEP - Direct Deposit Pay...		1,341.00	ACH - Direct Dep	2/02/2024	0.00
R00051538	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051538	Larry Cryer, JP - Pct 6	2,595.60	JP 6-DIR DEP - Direct Deposit Pay...		2,595.60	ACH - Direct Dep	2/02/2024	0.00
R00051539	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051539	Herather Hawthorne, Co	520.15	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		520.15	ACH - Direct Dep	2/02/2024	0.00
R00051540	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051540	Heather Hawthorne, Co	17.50	RESEARCH FEES - re:SearchTX Fees		17.50	ACH - Direct Dep	1/01-2/01/2024	0.00
R00051541	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051541	Patti Henry, Dist Clerk	73.60	RESEARCH FEES - re:SearchTX Fees		73.60	ACH - Direct Dep	1/01-2/01/2024	0.00
R00051542	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051542	Chambers County Airports	686.76	AIRPORT - Aviation Fuel		686.76	ACH - Direct Dep	2/02/2024	0.00
R00051543	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051543	State Comptroller	183.48	HAZARD WASTE FEES - Hazard Waste Management Fees		183.48	ACH - Direct Dep	2/02/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051544	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051544	Patti Henry, Dist Clerk	3,721.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,721.00	ACH - Direct Dep	2/05/2024	0.00
R00051545	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051545	Celia Devillier, JP - Pct 1	261.30	JP 1-DIR DEP - Direct Deposit Pay...		261.30	ACH - Direct Dep	2/05/2024	0.00
R00051546	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051546	Mike Wheat, JP - Pct 2	340.20	JP 2-DIR DEP - Direct Deposit Pay...		340.20	ACH - Direct Dep	2/05/2024	0.00
R00051547	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051547	Blake Sylvia, JP - Pct 4	364.00	JP 4-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	2/05/2024	0.00
R00051548	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051548	David Hatfield, JP - Pct 5	120.00	JP 5-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Dep	2/05/2024	0.00
R00051550	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051550	Mike Wheat, JP - Pct 2	693.00	JP 2-DIR DEP - Direct Deposit Pay...		693.00	ACH - Direct Dep	2/05/2024	0.00
R00051551	02/06/2024	nwhittington	nwhittington	Posted	R00051551	Arboretum of Winnie	7,115.87	ARB OP - Arboretum Deposits	Arboretum of Winnie	7,115.87	ACH - Direct Dep	2/2/2024	0.00
R00051552	02/06/2024	nwhittington	nwhittington	Posted	R00051552	Larry Cryer, JP 6	999.50	JP 6-DIR DEP - Direct Deposit Pay...	Larry Cryer, JP 6	999.50	ACH - Direct Dep	2/5/2024	0.00
R00051553	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051553	Heather Hawthorne, Co	15.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		15.00	ACH - Direct Dep	2/05/2024	0.00
R00051554	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051554	Chambers County Airports	340.18	AIRPORT - Aviation Fuel		340.18	ACH - Direct Dep	2/05/2024	0.00
R00051555	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051555	Chambers County Library System	1,176.50	LIBRARY - Library Revenue		1,176.50	CA & CKS - CA & CKS	2/06/2024	0.00
R00051556	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051556	Laurie Payton, TAC	1,121,255.32	TAC-WKLY REMIT - TAC- Weekly Remittance		1,121,255.32	ACH - Direct Dep	1/22-31/2024	0.00
R00051557	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051557	Laurie Payton, TAC	3,043,430.36	TAC-I & S - TAC-Interest & Sinking		3,043,430.36	ACH - Direct Dep	1/22-31/2024	0.00
R00051558	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051558	Laurie Payton, TAC	2,869,247.59	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		2,869,247.59	ACH - Direct Dep	1/22-31/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051559	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051559	Chambers County Constables Dept	594.00	CONST DPT-RECAP - Constable Dept Recap		594.00	ACH - Direct Dep	2/06/2024	0.00
R00051560	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051560	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1399	0.00
R00051561	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051561	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1400	0.00
R00051562	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051562	Heather Hawthorne, Co	2,649.48	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,649.48	CA CK DD - CA CK DD	2/02/2024	0.00
R00051563	02/06/2024	CLOPEZ	Connie Lopez	Posted	R00051563	Heather Hawthorne, Co	3,450.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,450.50	CA CK DD - CA CK DD	2/05/2024	0.00
R00051564	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051564	Arboretum of Winnie	29,193.40	ARB OP - Arboretum Deposits		29,193.40	ACH - Direct Dep	2/06/2024	0.00
R00051565	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051565	Patti Henry, Dist Clerk	2,498.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,498.70	ACH - Direct Dep	2/06/2024	0.00
R00051566	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051566	Mike Wheat, JP - Pct 2	539.00	JP 2-DIR DEP - Direct Deposit Pay...		539.00	ACH - Direct Dep	2/06/2024	0.00
R00051567	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051567	Blake Sylvia, JP - Pct 4	308.30	JP 4-DIR DEP - Direct Deposit Pay...		308.30	ACH - Direct Dep	2/06/2024	0.00
R00051568	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051568	David Hatfield, JP - Pct 5	1,489.60	JP 5-DIR DEP - Direct Deposit Pay...		1,489.60	ACH - Direct Dep	2/06/2024	0.00
R00051569	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051569	Larry Cryer, JP - Pct 6	1,928.00	JP 6-DIR DEP - Direct Deposit Pay...		1,928.00	ACH - Direct Dep	2/06/2024	0.00
R00051570	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051570	Heather Hawthorne, Co	60.90	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		60.90	ACH - Direct Dep	2/06/2024	0.00
R00051571	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051571	Chambers County Airports	107.78	AIRPORT - Aviation Fuel		107.78	ACH - Direct Dep	2/06/2024	0.00
R00051572	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051572	Heather Hawthorne, Co	130.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		130.00	ACH - Direct Dep	2/05/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051573	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051573	Chambers County Constables Dept	15,197.09	CONST DPT-RECAP - Constable Dept Recap		15,197.09	CHECKS - Check(s)	2/06/2024	0.00
R00051574	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051574	Chambers County YPS General Fund	991.50	YPS-GENERAL FUND - Youth Project Show-General Fund		991.50	CA & CKS - CA & CKS	2/06/2024	0.00
R00051575	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051575	Chambers County YPS Scholarship Fund	200.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		200.00	CA & CKS - CA & CKS	2/06/2024	0.00
R00051576	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051576	Chambers County Ranch Rodeo Fund	2,250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,250.00	CHECKS - Check(s)	2/06/2024	0.00
R00051577	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051577	Brian Hawthorne, Sheriff	120.00	SHERIFF DEPT - Sheriff's Dept Revenue		120.00	CASH - Cash	Rem #1401	0.00
R00051578	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051578	Chambers County YPS General Fund	1,675.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,675.00	CHECKS - Check(s)	2/02/2024	0.00
R00051579	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051579	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	2/02/2024	0.00
R00051580	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051580	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	CA & DD - CA &...	2/06/2024	0.00
R00051581	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051581	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	ACH - Direct Dep	2/06/2024	0.00
R00051582	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051582	Chambers County Env Health Dept	6,665.00	ENV HEALTH RECAP - Env Health Recap		6,665.00	CA CK DD - CA CK DD	2/06/2024	0.00
R00051583	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051583	Chambers County Golf	9,328.52	GOLF-REMIT - Golf-Remittance		9,328.52	CA CK DD - CA CK DD	1/28-2/04/2024	0.00
R00051584	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051584	Chambers County YPS General Fund	261.00	YPS-GENERAL FUND - Youth Project Show-General Fund		261.00	ACH - Direct Dep	2/06/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051585	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051585	Chambers County Pretrial Services	41.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		41.00	CASH - Cash	2/05/2024	0.00
R00051586	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051586	Brian Hawthorne, Sheriff	5,621.51	SHERIFF DEPT - Sheriff's Dept Revenue		5,621.51	CHECKS - Check(s)	Rec#13744	0.00
R00051587	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051587	Chambers County Road & Bridge Dept	119,723.81	R & B REVENUE - Road & Bridge Dept...		119,723.81	CHECKS - Check(s)	#3256	0.00
R00051588	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051588	Chambers County Road & Bridge Dept	2,345.00	R & B REVENUE - Road & Bridge Dept...		2,345.00	CHECKS - Check(s)	2/01/2024	0.00
R00051589	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051589	Chambers County Road & Bridge Dept	4,346.00	R & B REVENUE - Road & Bridge Dept...		4,346.00	CHECKS - Check(s)	2/05/2024	0.00
R00051590	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051590	Chambers County Health	25.00	HEALTH DEPT REMIT - Health Dept Remit		25.00	CASH - Cash	2/02/2024	0.00
R00051591	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051591	Skybeam LLC	743.11	COMMUNICA TIONS - Communicati ons Revenue		743.11	CHECKS - Check(s)	Feb 2024	0.00
R00051592	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051592	Aflac	48.80	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		48.80	CHECKS - Check(s)	#1150038659	0.00
R00051593	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051593	Chambers County Airports	1,056.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		1,056.00	CHECKS - Check(s)	2/01/2024	0.00
R00051594	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051594	Cheryl Lieck Henry, Dist Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	2/02/2024	0.00
R00051595	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051595	Ashley C Land, County Attorney	200.00	CO ATTY REVENUE - County Atty Revenue		200.00	CASH - Cash	1/31/2024	0.00
R00051596	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051596	K E Andrews & Co. Tax	427,536.77	381 RECEIPTS - Ch 381 Payments		427,536.77	CHECKS - Check(s)	EP Split/MB#Frac	0.00
R00051598	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051598	K E Andrews & Co. Tax	563,500.00	381 RECEIPTS - Ch 381 Payments		563,500.00	CHECKS - Check(s)	MB4 Frac	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051599	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051599	K E Andrews & Co. Tax	6,683.41	381 RECEIPTS - Ch 381 Payments		6,683.41	CHECKS - Check(s)	MB5 Frac	0.00
R00051600	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051600	K E Andrews & Co. Tax	500,000.00	381 RECEIPTS - Ch 381 Payments		500,000.00	CHECKS - Check(s)	MB 6 Frac	0.00
R00051601	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051601	K E Andrews & Co. Tax	7,523.45	381 RECEIPTS - Ch 381 Payments		7,523.45	CHECKS - Check(s)	Frac #8	0.00
R00051602	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051602	K E Andrews & Co. Tax	405,151.22	381 RECEIPTS - Ch 381 Payments		405,151.22	CHECKS - Check(s)	Frac #5	0.00
R00051603	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051603	John Tarver	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CASH - Cash		0.00
R00051604	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051604	Tommy Speights	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CASH - Cash		0.00
R00051606	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051606	Floyd Speights	140.00	MED BEN TR-CKG - Med Ben Tr-Checking		140.00	CASH - Cash		0.00
R00051607	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051607	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-554902338	0.00
R00051608	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051608	Elaine Hunter	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#4478	0.00
R00051609	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051609	David Palmer	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#3854	0.00
R00051610	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051610	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#14954317	0.00
R00051611	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051611	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#14973733	0.00
R00051613	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051613	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3867	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051614	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051614	Barbara Langlois	8.54	MED BEN TR-CKG - Med Ben Tr-Checking		8.54	CHECKS - Check(s)	#5481	0.00
R00051615	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051615	Graylin Richardson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#1050	0.00
R00051616	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051616	Artis Felton	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	WUMO#19-554902313	0.00
R00051617	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051617	Jose Cabrera	55.00	MED BEN TR-CKG - Med Ben Tr-Checking		55.00	CASH - Cash		0.00
R00051618	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051618	Worth Allen	38,179.75	ASF - Available School Fund...		38,179.75	CHECKS - Check(s)	2024 Land Lea...	0.00
R00051619	02/07/2024	CLOPEZ	Connie Lopez	Posted	R00051619	Heather Hawthorne, Co	2,330.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,330.00	CA CK DD - CA CK DD	2/06/2024	0.00
R00051620	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051620	Arboretum of Winnie	33,921.74	ARB OP - Arboretum Deposits		33,921.74	CKS & DD - CKS & DD	2/07/2024	0.00
R00051621	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051621	Patti Henry, Dist Clerk	1,624.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,624.70	ACH - Direct Dep	2/07/2024	0.00
R00051622	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051622	Mike Wheat, JP - Pct 2	499.00	JP 2- DIR DEP - Direct Deposit Pay...		499.00	ACH - Direct Dep	2/07/2024	0.00
R00051623	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051623	David Hatfield, JP - Pct 5	264.00	JP 5- DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	2/07/2024	0.00
R00051624	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051624	Larry Cryer, JP - Pct 6	1,676.00	JP 6- DIR DEP - Direct Deposit Pay...		1,676.00	ACH - Direct Dep	2/07/2024	0.00
R00051625	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051625	Heather Hawthorne, Co	319.62	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		319.62	ACH - Direct Dep	2/07/2024	0.00
R00051626	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051626	Chambers County Airports	693.64	AIRPORT - Aviation Fuel		693.64	ACH - Direct Dep	2/07/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051627	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051627	Laurie Payton, TAC	117,045.69	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		117,045.69	ACH - Direct Dep	2/01-04/2024	0.00
R00051628	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051628	Laurie Payton, TAC	241,474.94	TAC-I & S - TAC-Interest & Sinking		241,474.94	ACH - Direct Dep	2/01-04/2024	0.00
R00051629	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051629	Laurie Payton, TAC	1,596,333.70	TAC-WKLY REMIT - TAC- Weekly Remittance		1,596,333.70	ACH - Direct Dep	2/01-04/2024	0.00
R00051630	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051630	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	2/05/2024	0.00
R00051631	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051631	Chambers County YPS General Fund	293.50	YPS-GENERAL FUND - Youth Project Show- General Fund		293.50	CA & CKS - CA & CKS	2/08/2024	0.00
R00051632	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051632	Chambers County YPS General Fund	4,000.00	YPS-GENERAL FUND - Youth Project Show- General Fund		4,000.00	CHECKS - Check(s)	2/08/2024	0.00
R00051633	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051633	Chambers County YPS Ranch Rodeo	250.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rodeo...		250.00	CHECKS - Check(s)	2/08/2024	0.00
R00051634	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051634	Ryan Dagley, Comm - Pct 4	5,300.00	COMM 4- DAGLEY - Comm 4 Remittance		5,300.00	CA CK DD - CA CK DD	2/01-07/2024	0.00
R00051635	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051635	Heather Hawthorne, Co	4,155.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,155.00	CA CK DD - CA CK DD	2/07/2024	0.00
R00051636	02/08/2024	CLOPEZ	Connie Lopez	Posted	R00051636	Chambers County Env Health Dept	825.00	ENV HEALTH RECAP - Env Health Recap		825.00	ACH - Direct Dep	2/08/2024	0.00
R00051637	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051637	Arboretum of Winnie	5,766.35	ARB OP - Arboretum Deposits		5,766.35	ACH - Direct Dep	2/08/2024	0.00
R00051638	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051638	Patti Henry, Dist Clerk	2,004.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,004.20	ACH - Direct Dep	2/08/2024	0.00
R00051639	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051639	Celia Devillier, JP - Pct 1	616.50	JP 1-DIR DEP - Direct Deposit Pay...		616.50	ACH - Direct Dep	2/08/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051640	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051640	Mike Wheat, JP - Pct 2	1,511.00	JP 2-DIR DEP - Direct Deposit Pay...		1,511.00	ACH - Direct Dep	2/08/2024	0.00
R00051641	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051641	Blake Sylvia, JP - Pct 4	219.00	JP 4-DIR DEP - Direct Deposit Pay...		219.00	ACH - Direct Dep	2/08/2024	0.00
R00051642	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051642	David Hatfield, JP - Pct 5	528.00	JP 5-DIR DEP - Direct Deposit Pay...		528.00	ACH - Direct Dep	2/08/2024	0.00
R00051643	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051643	Larry Cryer, JP - Pct 6	2,290.30	JP 6-DIR DEP - Direct Deposit Pay...		2,290.30	ACH - Direct Dep	2/08/2024	0.00
R00051644	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051644	Heather Hawthorne, Co	16.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		16.70	ACH - Direct Dep	2/08/2024	0.00
R00051645	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051645	Chambers County Airports	29.02	AIRPORT - Aviation Fuel		29.02	ACH - Direct Dep	2/08/2024	0.00
R00051646	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051646	Chambers County YPS General Fund	275.00	YPS-GENERAL FUND - Youth Project Show- General Fund		275.00	CHECKS - Check(s)	2/08/2024	0.00
R00051647	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051647	Chambers County YPS Ranch Rodeo Fund	7,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		7,500.00	CHECKS - Check(s)	2/08/2024	0.00
R00051648	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051648	Chambers County Solid Waste Dept	5,834.50	S/W DEPT - S/W Dept- receipts		5,834.50	CA & DD - CA &...	2/09/2024	0.00
R00051649	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051649	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CA & CKS - CA & CKS	Rem #1402	0.00
R00051650	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051650	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1403	0.00
R00051651	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051651	Jimmy Gore, Comm - Pct 1	2,660.00	COMM 1-GORE - Comm 1 Re...		2,660.00	CA CK DD - CA CK DD	2/08/2024	0.00
R00051652	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051652	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	2/09/2024	0.00
R00051653	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051653	Chambers County Road & Bridge Dept	1,983.00	R & B REVENUE - Road & Bridge Dept...		1,983.00	CHECKS - Check(s)	2/06/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051654	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051654	Chambers County Road & Bridge Dept	12,406.25	R & B REVENUE - Road & Bridge Dept...		12,406.25	CHECKS - Check(s)	2/06/2024	0.00
R00051655	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051655	Heather Hawthorne, Co	1,650.00	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		1,650.00	CHECKS - Check(s)	Programming	0.00
R00051656	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051656	Aflac	52.08	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		52.08	CHECKS - Check(s)	#301064239	0.00
R00051657	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051657	Aflac	473.28	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		473.28	CHECKS - Check(s)	#301064239	0.00
R00051658	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051658	Aflac	31.08	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		31.08	CHECKS - Check(s)	#301064239	0.00
R00051659	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051659	Aflac	98.16	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		98.16	CHECKS - Check(s)	#301064239	0.00
R00051660	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051660	Aflac	29.28	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		29.28	CHECKS - Check(s)	#301064239	0.00
R00051661	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051661	Aflac	2.87	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		2.87	CHECKS - Check(s)	#301064239	0.00
R00051662	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051662	TGS Cedar Port Partners LP	42,012.81	381 RECEIPTS - Ch 381 Payments		42,012.81	CHECKS - Check(s)	#3651	0.00
R00051663	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051663	Ashley C Land, County Attorney	1,200.00	CO ATTY REVENUE - County Atty Revenue		1,200.00	CASH - Cash	2/08/2024	0.00
R00051664	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051664	Texas Association of	28,411.58	INSURANCE REFUNDS - Insurance Refunds		28,411.58	CHECKS - Check(s)	#70990-991;#71113	0.00

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R00051665	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051665	Lynn Chauvin	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#1203	0.00
R00051666	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051666	Brenda Chauvin	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#1203	0.00
R00051667	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051667	Roy Mayfield	21.05	MED BEN TR-CKG - Med Ben Tr-Checking		21.05	CHECKS - Check(s)	#6006	0.00
R00051668	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051668	William O Wallace	597.12	MED BEN TR-CKG - Med Ben Tr-Checking		597.12	CHECKS - Check(s)	#24578	0.00
R00051669	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051669	Lou Ann Lamb	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CASH - Cash		0.00
R00051670	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051670	Chambers County Emp H&W Benefit Trust	19,950.56	MED BEN TR-CKG - Med Ben Tr-Checking		19,950.56	CHECKS - Check(s)	#162510	0.00
R00051671	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051671	Chambers County Emp H&W Benefit Trust	947,966.87	MED BEN TR-CKG - Med Ben Tr-Checking		947,966.87	CHECKS - Check(s)	#162608	0.00
R00051672	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051672	Chambers County Flexible Spending Account	1,154.63	MED BEN TR-CKG - Med Ben Tr-Checking		1,154.63	CHECKS - Check(s)	#162609	0.00
R00051673	02/09/2024	CLOPEZ	Connie Lopez	Posted	R00051673	Heather Hawthorne, Co	2,390.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,390.00	CA CK DD - CA CK DD	2/08/2024	0.00
R00051674	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051674	Arboretum of Winnie	34,767.59	ARB OP - Arboretum Deposits		34,767.59	CKS & DD - CKS & DD	2/09/2024	0.00
R00051675	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051675	Patti Henry, Dist Clerk	3,358.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,358.00	ACH - Direct Dep	2/09/2024	0.00
R00051676	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051676	Mike Wheat, JP - Pct 2	1,801.00	JP 2-DIR DEP - Direct Deposit Pay...		1,801.00	ACH - Direct Dep	2/09/2024	0.00
R00051677	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051677	Blake Sylvia, JP - Pct 4	99.00	JP 4-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	2/09/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051678	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051678	Larry Cryer, JP - Pct 6	1,090.50	JP 6-DIR DEP - Direct Deposit Pay...		1,090.50	ACH - Direct Dep	2/09/2024	0.00
R00051679	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051679	Heather Hawthorne, Co	789.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		789.00	ACH - Direct Dep	2/09/2024	0.00
R00051680	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051680	Chambers County EMS	290.98	EMS PROGRAM - EMS Reven...		290.98	ACH - Direct Dep	2/09/2024	0.00
R00051681	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051681	Chambers County Airports	309.27	AIRPORT - Aviation Fuel		309.27	ACH - Direct Dep	2/09/2024	0.00
R00051682	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051682	State Comptroller	1,031,532.07	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,031,532.07	ACH - Direct Dep	2/09/2024	0.00
R00051683	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051683	State Comptroller	7,643.06	WIC GRANT REV - WIC Grant Revenue		7,643.06	ACH - Direct Dep	Nov 2023	0.00
R00051684	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051684	Chambers County Parks Dept	2,380.00	PARKS DEPT - Parks Dept Remittance		2,380.00	CA & CKS - CA & CKS	2/01-08/2024	0.00
R00051685	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051685	Chambers County Parks Dept	2,220.00	PARKS DEPT - Parks Dept Remittance		2,220.00	CA & CKS - CA & CKS	2/01-08/2024	0.00
R00051686	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051686	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1404	0.00
R00051687	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051687	Chambers County Pretrial Services	100.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00	ACH - Direct Dep	2/12 for 1/23/2024	0.00
R00051688	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051688	Heather Hawthorne, Co	1,587.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,587.00	CA CK DD - CA CK DD	2/09/2024	0.00
R00051689	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051689	Blake Sylvia, JP - Pct 4	439.00	JP 4 SYLVIA - Remittance		439.00	CA & CKS - CA & CKS	2/01-09/2024	0.00
R00051690	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051690	Mike Wheat, JP - Pct 2	464.00	JP 2 WHEAT - Remittance		464.00	CHECKS - Check(s)	2/01-09/2024	0.00
R00051691	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051691	Chambers County YPS Ranch Rodeo Fund	90.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		90.00	CASH - Cash	2/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051692	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051692	Chambers County YPS Ranch Rodeo Fund	330.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		330.00	ACH - Direct Dep	2/12/2024	0.00
R00051693	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051693	Chambers County YPS Scholarship Fund	160.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		160.00	CASH - Cash	2/12/2024	0.00
R00051694	02/12/2024	CLOPEZ	Connie Lopez	Posted	R00051694	Chambers County YPS Scholarship Fund	40.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		40.00	ACH - Direct Dep	2/12/2024	0.00
R00051695	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051695	Arboretum of Winnie	4,756.64	ARB OP - Arboretum Deposits		4,756.64	ACH - Direct Dep	2/12/2024	0.00
R00051696	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051696	Patti Henry, Dist Clerk	1,354.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,354.00	ACH - Direct Dep	2/12/2024	0.00
R00051697	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051697	Celia Devillier, JP - Pct 1	99.00	JP 1-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	2/12/2024	0.00
R00051698	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051698	Mike Wheat, JP - Pct 2	1,058.00	JP 2-DIR DEP - Direct Deposit Pay...		1,058.00	ACH - Direct Dep	2/12/2024	0.00
R00051699	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051699	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	2/12/2024	0.00
R00051700	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051700	David Hatfield, JP - Pct 5	501.00	JP 5-DIR DEP - Direct Deposit Pay...		501.00	ACH - Direct Dep	2/12/2024	0.00
R00051701	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051701	Larry Cryer, JP - Pct 6	833.00	JP 6-DIR DEP - Direct Deposit Pay...		833.00	ACH - Direct Dep	2/12/2024	0.00
R00051702	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051702	Heather Hawthorne, Co	294.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		294.00	ACH - Direct Dep	2/12/2024	0.00
R00051703	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051703	Chambers County Airports	168.84	AIRPORT - Aviation Fuel		168.84	ACH - Direct Dep	2/12/2024	0.00
R00051705	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051705	State Comptroller	32,386.27	SHERIFF-GRANTS - Sheriff's Office Grants		32,386.27	ACH - Direct Dep	2/12/2024	0.00

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R00051706	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051706	Laurie Payton, TAC	3,599,268.58	TAC-WKLY REMIT - TAC- Weekly Remittance		3,599,268.58	ACH - Direct Dep	2/05-11/2024	0.00
R00051707	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051707	Laurie Payton, TAC	1,062,200.95	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,062,200.95	ACH - Direct Dep	2/05-11/2024	0.00
R00051708	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051708	Laurie Payton, TAC	1,451,235.93	TAC-I & S - TAC-Interest & Sinking		1,451,235.93	ACH - Direct Dep	2/05-11/2024	0.00
R00051709	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051709	Celia Devillier, JP - Pct 1	1,315.20	JP 1 DEVILLIER - ...		1,315.20	CASH - Cash	2/03-09/2024	0.00
R00051710	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051710	State Comptroller	5,400.00	CDBG GRANT REV - CDBG Grant Revenue		5,400.00	ACH - Direct Dep	2/12/2024	0.00
R00051711	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051711	David Hatfield, JP - Pct 5	539.50	JP 5 HATFIELD - Remittance		539.50	CHECKS - Check(s)	2/01-11/2024	0.00
R00051712	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051712	Chambers County Road & Bridge Dept	6,660.00	R & B REVENUE - Road & Bridge Dept...		6,660.00	CHECKS - Check(s)	2/12/2024	0.00
R00051713	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051713	Chambers County Road & Bridge Dept	2,991.50	R & B REVENUE - Road & Bridge Dept...		2,991.50	CHECKS - Check(s)	2/08-12/2024	0.00
R00051715	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051715	Niagara Botting, LLC	480.85	381 RECEIPTS - Ch 381 Payments		480.85	CHECKS - Check(s)	#209952	0.00
R00051716	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051716	Heather Hawthorne, Co	4,262.81	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,262.81	CA CK DD - CA CK DD	2/12/2024	0.00
R00051717	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051717	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1381	0.00
R00051718	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051718	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1384	0.00
R00051719	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051719	Brian Hawthorne, Sheriff	315.00	SHERIFF DEPT - Sheriff's Dept Revenue		315.00	CASH - Cash	Rem #1388	0.00
R00051720	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051720	Niagara Bottling, LLC	76,935.65	381 RECEIPTS - Ch 381 Payments		76,935.65	CHECKS - Check(s)	#209947	0.00
R00051721	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051721	Chambers County Golf	8,676.75	GOLF-REMIT - Golf- Remittance		8,676.75	CA CK DD - CA CK DD	2/05-12/2024	0.00

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R00051722	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051722	Laurie Payton, TAC	50,127.43	TAC-VEH REGIS - TAC-Vehicle Registration		50,127.43	ACH - Direct Dep	1/29-2/04/2024	0.00
R00051723	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051723	Chambers County YPS Ranch Rodeo Fund	250.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		250.00	CHECKS - Check(s)	2/13/2024	0.00
R00051724	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051724	Chambers County YPS Scholarship Fund	100.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		100.00	CASH - Cash	2/13/2024	0.00
R00051725	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051725	Chambers County YPS Ranch Rodeo	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,500.00	CHECKS - Check(s)	2/13/2024	0.00
R00051726	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051726	Chambers County YPS General Fund	550.00	YPS-GENERAL FUND - Youth Project Show-General Fund		550.00	CHECKS - Check(s)	2/13/2024	0.00
R00051728	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051728	Heather Hawthorne, Co	1,822.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,822.00	CA CK DD - CA CK DD	1/11/2024	0.00
R00051729	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051729	Chambers County Env Health Dept	550.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		550.00	CA & DD - CA &...	2/13/2024	0.00
R00051730	02/13/2024	CLOPEZ	Connie Lopez	Posted	R00051730	Chambers County Env Health Dept	5,285.00	ENV HEALTH RECAP - Env Health Recap		5,285.00	ACH - Direct Dep	2/13/2024	0.00
R00051731	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051731	Arboretum of Winnie	16,724.63	ARB OP - Arboretum Deposits		16,724.63	ACH - Direct Dep	2/13/2024	0.00
R00051732	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051732	Patti Henry, Dist Clerk	1,449.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,449.40	ACH - Direct Dep	2/13/2024	0.00
R00051733	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051733	Mike Wheat, JP - Pct 2	33.00	JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	2/13/2024	0.00
R00051734	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051734	Blake Sylvia, JP - Pct 4	306.00	JP 4-DIR DEP - Direct Deposit Pay...		306.00	ACH - Direct Dep	2/13/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051735	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051735	David Hatfield, JP - Pct 5	1,813.57	JP 5-DIR DEP - Direct Deposit Pay...		1,813.57	ACH - Direct Dep	2/13/2024	0.00
R00051736	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051736	Larry Cryer, JP - Pct 6	1,197.00	JP 6-DIR DEP - Direct Deposit Pay...		1,197.00	ACH - Direct Dep	2/13/2024	0.00
R00051737	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051737	Heather Hawthorne, Co	284.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		284.70	ACH - Direct Dep	2/13/2024	0.00
R00051738	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051738	Chambers County Airports	414.15	AIRPORT - Aviation Fuel		414.15	ACH - Direct Dep	2/13/2024	0.00
R00051739	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051739	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3-HAMMOND - Comm 3 Remittance		1,200.00	CA & DD - CA &...	2/01-02/2024	0.00
R00051740	02/14/2024	CLOPEZ	Connie Lopez	Posted	R00051740	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3-HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	2/05-09/2024	0.00
R00051741	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051741	Arboretum of Winnie	5,789.31	ARB OP - Arboretum Deposits		5,789.31	CKS & DD - CKS & DD	2/14/2024	0.00
R00051742	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051742	Patti Henry, Dist Clerk	2,388.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,388.70	ACH - Direct Dep	2/14/2024	0.00
R00051743	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051743	Celia Devillier, JP - Pct 1	722.20	JP 1-DIR DEP - Direct Deposit Pay...		722.20	ACH - Direct Dep	2/14/2024	0.00
R00051744	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051744	Blake Sylvia, JP - Pct 4	331.00	JP 4-DIR DEP - Direct Deposit Pay...		331.00	ACH - Direct Dep	2/14/2024	0.00
R00051745	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051745	David Hatfield, JP - Pct 5	156.60	JP 5-DIR DEP - Direct Deposit Pay...		156.60	ACH - Direct Dep	2/15/2024	0.00
R00051746	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051746	Larry Cryer, JP - Pct 6	777.00	JP 6-DIR DEP - Direct Deposit Pay...		777.00	ACH - Direct Dep	2/14/2024	0.00
R00051747	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051747	Heather Hawthorne, Co	706.22	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		706.22	ACH - Direct Dep	2/14/2024	0.00
R00051748	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051748	Chambers County Airports	362.22	AIRPORT - Aviation Fuel		362.22	ACH - Direct Dep	2/14/2024	0.00
R00051749	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051749	Captain Suites - Baytown	291.70	HOT REMIT - HOT Remittance		291.70	ACH - Direct Dep	Jan 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051750	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051750	Laurie Payton, TAC	43,182.41	TAC-VEH REGIS - TAC-Vehicle Registration		43,182.41	ACH - Direct Dep	2/05-11/2024	0.00
R00051751	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051751	Heather Hawthorne, Co	1,046.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,046.00	CA CK DD - CA CK DD	2/13/2024	0.00
R00051752	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051752	Chambers County Constables Dept	1,375.00	CONST DPT-RECAP - Constable Dept Recap		1,375.00	CA & CKS - CA & CKS	2/14/2024	0.00
R00051753	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051753	Ryan Dagley, Comm - Pct 4	4,050.00	COMM 4-DAGLEY - Comm 4 Remittance		4,050.00	CA CK DD - CA CK DD	2/08-14/2024	0.00
R00051754	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051754	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1406	0.00
R00051755	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051755	Larry Cryer, JP - Pct 6	2,124.00	JP 6 CRYER - Remittance		2,124.00	CA & CKS - CA & CKS	2/05-09/2024	0.00
R00051756	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051756	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	2/14/2024	0.00
R00051757	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051757	America's Best Value Inn & Suites - Winnie	842.93	HOT REMIT - HOT Remittance		842.93	CHECKS - Check(s)	Jan 2024	0.00
R00051758	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051758	Cheryl Lieck-Henry, District Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	2/07/2024	0.00
R00051759	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051759	K E Andrews & Co Tax	403,758.30	381 RECEIPTS - Ch 381 Payments		403,758.30	CHECKS - Check(s)	Fract #6	0.00
R00051760	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051760	K E Andrews & Co Tax	7,523.45	381 RECEIPTS - Ch 381 Payments		7,523.45	CHECKS - Check(s)	Fract #7	0.00
R00051761	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051761	Chambers County Juvenile Probation Dept	215.00	PROBATION (JUV) - Juvenile Probation Revenue		215.00	CASH - Cash	Jan 2024	0.00
R00051762	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051762	Chambers County Road & Bridge Dept	1,293.00	R & B REVENUE - Road & Bridge Dept...		1,293.00	CHECKS - Check(s)	2/13/2024	0.00
R00051763	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051763	Ashley C Land, County Attorney	1,000.00	CO ATTY REVENUE - County Atty Revenue		1,000.00	CASH - Cash	21/14/2024	0.00

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R00051764	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051764	Heather Hawthorne, Co	1,345.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,345.00	CA CK DD - CA CK DD	2/14/2024	0.00
R00051765	02/15/2024	CLOPEZ	Connie Lopez	Posted	R00051765	Chambers County Env Health Dept	9,410.00	ENV HEALTH RECAP - Env Health Recap		9,410.00	CKS & DD - CKS & DD	2/15/2024	0.00
R00051766	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051766	Arboretum of Winnie	55,239.52	ARB OP - Arboretum Deposits		55,239.52	CKS & DD - CKS & DD	2/15/2024	0.00
R00051767	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051767	Patti Henry, Dist Clerk	2,463.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,463.00	ACH - Direct Dep	2/15/2024	0.00
R00051768	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051768	Celia Devillier, JP - Pct 1	625.00	JP 1-DIR DEP - Direct Deposit Pay...		625.00	ACH - Direct Dep	2/15/2024	0.00
R00051769	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051769	Mike Wheat, JP - Pct 2	33.00	JP 2-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	2/15/2024	0.00
R00051770	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051770	Blake Sylvia, JP - Pct 4	282.00	JP 4-DIR DEP - Direct Deposit Pay...		282.00	ACH - Direct Dep	2/15/2024	0.00
R00051771	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051771	David Hatfield, JP - Pct 5	689.00	JP 5-DIR DEP - Direct Deposit Pay...		689.00	ACH - Direct Dep	2/15/2024	0.00
R00051772	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051772	Larry Cryer, JP - Pct 6	2,572.60	JP 6-DIR DEP - Direct Deposit Pay...		2,572.60	ACH - Direct Dep	2/15/2024	0.00
R00051773	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051773	Heather Hawthorne, Co	225.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		225.00	ACH - Direct Dep	2/15/2024	0.00
R00051774	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051774	Chambers County Airports	24.14	AIRPORT - Aviation Fuel		24.14	ACH - Direct Dep	2/15/2024	0.00
R00051775	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051775	Chambers County Solid Waste Dept	9,927.00	S/W DEPT - S/W Dept- receipts		9,927.00	CA CK DD - CA CK DD	2/15/2024	0.00
R00051776	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051776	Jimmy Gore, Comm - Pct 1	2,710.00	COMM 1- GORE - Comm 1 Re...		2,710.00	CA CK DD - CA CK DD	2/12/2024	0.00
R00051777	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051777	Chambers County Constables Dept	198.00	CONST DPT- RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G	0.00
R00051778	02/16/2024	CLOPEZ	Connie Lopez	Posted	R00051778	Brian Hawthorne, Sheriff	315.00	SHERIFF DEPT - Sheriff's Dept Revenue		315.00	CASH - Cash	Rem #1407	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051779	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051779	Arboretum of Winnie	5,269.14	ARB OP - Arboretum Deposits		5,269.14	ACH - Direct Dep	2/16/2024	0.00
R00051780	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051780	Patti Henry, Dist Clerk	1,918.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,918.70	ACH - Direct Dep	2/16/2024	0.00
R00051781	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051781	Celia Devillier, JP - Pct 1	777.20	JP 1- DIR DEP - Direct Deposit Pay...		777.20	ACH - Direct Dep	2/16/2024	0.00
R00051782	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051782	Mike Wheat, JP - Pct 2	2,023.30	JP 2- DIR DEP - Direct Deposit Pay...		2,023.30	ACH - Direct Dep	2/16/2024	0.00
R00051783	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051783	Blake Sylvia, JP - Pct 4	265.20	JP 4- DIR DEP - Direct Deposit Pay...		265.20	ACH - Direct Dep	2/16/2024	0.00
R00051784	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051784	David Hatfield, JP - Pct 5	976.00	JP 5- DIR DEP - Direct Deposit Pay...		976.00	ACH - Direct Dep	2/16/2024	0.00
R00051785	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051785	Larry Cryer, JP - Pct 6	1,261.20	JP 6- DIR DEP - Direct Deposit Pay...		1,261.20	ACH - Direct Dep	2/16/2024	0.00
R00051786	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051786	Heather Hawthorne, Co	42.70	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		42.70	ACH - Direct Dep	2/16/2024	0.00
R00051787	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051787	Chambers County Airports	576.53	AIRPORT - Aviation Fuel		576.53	ACH - Direct Dep	2/16/2024	0.00
R00051788	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051788	State Comptroller	12,790.48	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		12,790.48	ACH - Direct Dep	2/16/2024	0.00
R00051789	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051789	State Comptroller	387.61	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		387.61	ACH - Direct Dep	2/16/2024	0.00
R00051790	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051790	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	2nd pmt-FY24	0.00
R00051791	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051791	Chambers County EMS	47,440.97	EMS PROGRAM - EMS Reven...		47,440.97	ACH - Direct Dep	Jan 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051792	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051792	State Comptroller	7,556.29	LEOSE ALLOC. - LEOSE Allocations		7,556.29	ACH - Direct Dep	2/16/2024	0.00
R00051793	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051793	State Comptroller	658.15	LEOSE ALLOC. - LEOSE Allocations		658.15	ACH - Direct Dep	2/16/2024	0.00
R00051794	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051794	State Comptroller	658.15	LEOSE ALLOC. - LEOSE Allocations		658.15	ACH - Direct Dep	2/16/2024	0.00
R00051795	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051795	State Comptroller	658.15	LEOSE ALLOC. - LEOSE Allocations		658.15	ACH - Direct Dep	2/16/2024	0.00
R00051796	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051796	State Comptroller	658.15	LEOSE ALLOC. - LEOSE Allocations		658.15	ACH - Direct Dep	2/16/2024	0.00
R00051797	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051797	State Comptroller	658.15	LEOSE ALLOC. - LEOSE Allocations		658.15	ACH - Direct Dep	2/16/2024	0.00
R00051798	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051798	State Comptroller	658.15	LEOSE ALLOC. - LEOSE Allocations		658.15	ACH - Direct Dep	2/16/2024	0.00
R00051799	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051799	Chambers County Constables Dept	264.00	CONST DPT- RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	A/G-2/16/2023	0.00
R00051800	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051800	Chambers County Parks Dept	1,935.00	PARKS DEPT - Parks Dept Remittance		1,935.00	CA & CKS - CA & CKS	2/09-16/2024	0.00
R00051801	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051801	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show- General Fund		125.00	ACH - Direct Dep	2/20/2024	0.00
R00051802	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051802	Chambers County YPS Scholarship Fund	200.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		200.00	ACH - Direct Dep	2/20/2024	0.00
R00051803	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051803	Chambers County YPS Scholarship Fund	40.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		40.00	CASH - Cash	2/20/2024	0.00
R00051804	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051804	Chambers Cunty YPS Ranch Rodeo Fund	40.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		40.00	ACH - Direct Dep	2/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051805	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051805	Chambers County YPS General Fund	375.00	YPS-GENERAL FUND - Youth Project Show-General Fund		375.00	CHECKS - Check(s)	2/20/2024	0.00
R00051806	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051806	Chambers County YPS Ranch Rodeo Fund	2,330.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,330.00	CA & CKS - CA & CKS	2/20/2024	0.00
R00051807	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051807	Chambers County YPS Ranch Rodeo Fund	180.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		180.00	ACH - Direct Dep	2/20/2024	0.00
R00051808	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051808	Chambers County YPS Scholarship Fund	85.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		85.00	ACH - Direct Dep	2/20/2024	0.00
R00051809	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051809	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CA & CKS - CA & CKS	Rem #1408	0.00
R00051810	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051810	Celia Devillier, JP - Pct 1	305.00	JP 1 DEVILLIER - ...		305.00	CA & CKS - CA & CKS	2/10-16/2024	0.00
R00051811	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051811	Mike Wheat, JP - Pct 2	901.00	JP 2 WHEAT - Remittance		901.00	CA & CKS - CA & CKS	2/12-20/2024	0.00
R00051812	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051812	Heather Hawthorne, Co	2,066.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,066.00	CA CK DD - CA CK DD	2/15/2024	0.00
R00051813	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051813	Heather Hawthorne, Co	2,517.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,517.00	CA CK DD - CA CK DD	2/16/2024	0.00
R00051814	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051814	Jimmy Gore, Comm - Pct 1	2,250.00	COMM 1-GORE - Comm 1 Re...		2,250.00	CA CK DD - CA CK DD	2/20/2024	0.00
R00051815	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051815	Chambers County Env Health Dept	100.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		100.00	CA & DD - CA & DD	2/20/2024	0.00
R00051816	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051816	Chambers County Env Health Dept	2,260.00	ENV HEALTH RECAP - Env Health Recap		2,260.00	CKS & DD - CKS & DD	2/20/2024	0.00
R00051817	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051817	Patti Henry, Dist Clerk	200.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		200.00	CHECKS - Check(s)	2/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051818	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051818	Patti Henry, Dist Clerk	863.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		863.00	CA & CKS - CA & CKS	2/02/2024	0.00
R00051819	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051819	Patti Henry, Dist Clerk	300.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		300.00	CA & CKS - CA & CKS	2/05/2024	0.00
R00051820	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051820	Patti Henry, Dist Clerk	525.87	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		525.87	CA & CKS - CA & CKS	2/06/2024	0.00
R00051821	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051821	Patti Henry, Dist Clerk	657.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		657.00	CA & CKS - CA & CKS	2/07/2024	0.00
R00051822	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051822	Patti Henry, Dist Clerk	474.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		474.00	CA & CKS - CA & CKS	2/08/2024	0.00
R00051823	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051823	Patti Henry, Dist Clerk	775.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		775.00	CA & CKS - CA & CKS	2/09/2024	0.00
R00051824	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051824	Patti Henry, Dist Clerk	331.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		331.00	CA & CKS - CA & CKS	2/12/2024	0.00
R00051825	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051825	Patti Henry, Dist Clerk	210.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		210.00	CASH - Cash	2/13/2024	0.00
R00051826	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051826	Patti Henry, Dist Clerk	124.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		124.00	CA & CKS - CA & CKS	2/14/2024	0.00
R00051827	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051827	Patti Henry, Dist Clerk	2,019.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,019.00	CA & CKS - CA & CKS	2/15/2024	0.00

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R00051828	02/20/2024	CLOPEZ	Connie Lopez	Posted	R00051828	Patti Henry, Dist Clerk	1,070.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,070.00	CA & CKS - CA & CKS	2/16/2024	0.00
R00051829	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051829	Arboretum of Winnie	83,133.49	ARB OP - Arboretum Deposits		83,133.49	CKS & DD - CKS & DD	2/20/2024	0.00
R00051830	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051830	Patti Henry, Dist Clerk	4,826.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,826.00	ACH - Direct Dep	2/20/2024	0.00
R00051831	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051831	Celia Devillier, JP - Pct 1	1,276.00	JP 1-DIR DEP - Direct Deposit Pay...		1,276.00	ACH - Direct Dep	2/20/2024	0.00
R00051832	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051832	Mike Wheat, JP - Pct 2	1,374.20	JP 2-DIR DEP - Direct Deposit Pay...		1,374.20	ACH - Direct Dep	2/20/2024	0.00
R00051833	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051833	Blake Sylvia, JP - Pct 4	374.20	JP 4-DIR DEP - Direct Deposit Pay...		374.20	ACH - Direct Dep	2/20/2024	0.00
R00051834	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051834	David Hatfield, JP - Pct 5	747.20	JP 5-DIR DEP - Direct Deposit Pay...		747.20	ACH - Direct Dep	2/20/2024	0.00
R00051835	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051835	Larry Cryer, JP - Pct 6	1,699.20	JP 6-DIR DEP - Direct Deposit Pay...		1,699.20	ACH - Direct Dep	2/20/2024	0.00
R00051836	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051836	Heather Hawthorne, Co	220.82	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		220.82	ACH - Direct Dep	2/20/2024	0.00
R00051837	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051837	Chambers County Airports	79.24	AIRPORT - Aviation Fuel		79.24	ACH - Direct Dep	2/20/2024	0.00
R00051838	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051838	State Comptroller	3,332.00	JUROR REIMB - Juror Reimbursements		3,332.00	ACH - Direct Dep	2/20/2024	0.00
R00051839	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051839	State Comptroller	27,489.89	PHEP GRANTS - Public Health...		27,489.89	ACH - Direct Dep	2/20/2024	0.00
R00051840	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051840	State Comptroller	261.10	SHERIFF DEPT - Sheriff's Dept Revenue		261.10	ACH - Direct Dep	2/20/2024	0.00
R00051841	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051841	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1409	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051842	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051842	David Hatfield, JP - Pct 5	50.00	JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	2/12/2024	0.00
R00051843	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051843	David Hatfield, JP - Pct 5	776.00	JP 5 HATFIELD - Remittance		776.00	CHECKS - Check(s)	2/12-19/2024	0.00
R00051844	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051844	Chambers County Golf	12,424.13	GOLF-REMIT - Golf- Remittance		12,424.13	CA & DD - CA &...	2/13-19/2024	0.00
R00051845	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051845	Heather Hawthorne, Co	2,848.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,848.78	CA CK DD - CA CK DD	2/20/2024	0.00
R00051846	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051846	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	1/30/2024	0.00
R00051847	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051847	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	2/01/2024	0.00
R00051848	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051848	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	ACH - Direct Dep	2/08/2024	0.00
R00051849	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051849	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	2/20/2024	0.00
R00051850	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051850	Chambers County Pretrial Services	750.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		750.00	ACH - Direct Dep	2/14/2024	0.00
R00051851	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051851	Chambers County Pretrial Services	315.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		315.00	ACH - Direct Dep	2/20/2024	0.00
R00051852	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051852	Chambers County YPS Ranch Rodeo	2,030.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		2,030.00	CA & CKS - CA & CKS	2/21/2024	0.00
R00051853	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051853	Chambers County YPS Scholarship Fund	100.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		100.00	CHECKS - Check(s)	2/21/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051854	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051854	Chambers County YPS General Fund	650.00	YPS-GENERAL FUND - Youth Project Show-General Fund		650.00	CHECKS - Check(s)	2/21/2024	0.00
R00051855	02/21/2024	CLOPEZ	Connie Lopez	Posted	R00051855	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	ACH - Direct Dep	2/21/2024	0.00
R00051856	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051856	Arboretum of Winnie	392,079.24	ARB OP - Arboretum Deposits		392,079.24	ACH - Direct Dep	2/21/2024	0.00
R00051857	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051857	Patti Henry, Dist Clerk	2,235.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,235.00	ACH - Direct Dep	2/21/2024	0.00
R00051858	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051858	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	2/21/2024	0.00
R00051859	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051859	Mike Wheat, JP - Pct 2	1,498.50	JP 2-DIR DEP - Direct Deposit Pay...		1,498.50	ACH - Direct Dep	2/21/2024	0.00
R00051860	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051860	Blake Sylvia, JP - Pct 4	322.00	JP 4-DIR DEP - Direct Deposit Pay...		322.00	ACH - Direct Dep	2/21/2024	0.00
R00051861	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051861	David Hatfield, JP - Pct 5	419.90	JP 5-DIR DEP - Direct Deposit Pay...		419.90	ACH - Direct Dep	2/21/2024	0.00
R00051862	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051862	Larry Cryer, JP - Pct 6	2,647.00	JP 6-DIR DEP - Direct Deposit Pay...		2,647.00	ACH - Direct Dep	2/21/2024	0.00
R00051863	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051863	Chambers County Airports	471.95	AIRPORT - Aviation Fuel		471.95	ACH - Direct Dep	2/21/2024	0.00
R00051864	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051864	Laurie Payton, TAC	38,244.93	TAC-VEH REGIS - TAC-Vehicle Registration		38,244.93	ACH - Direct Dep	2/12-18/2024	0.00
R00051865	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051865	Laurie Payton, TAC	9,756.58	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		9,756.58	ACH - Direct Dep	2/12-18/2024	0.00
R00051866	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051866	Laurie Payton, TAC	7,506.71	TAC-I & S - TAC-Interest & Sinking		7,506.71	ACH - Direct Dep	2/12-18/2024	0.00
R00051867	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051867	Laurie Payton, TAC	52,503.78	TAC-WKLY REMIT - TAC-Weekly Remittance		52,503.78	ACH - Direct Dep	2/12-18/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051868	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051868	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	ACH - Direct Dep	2/16/2024	0.00
R00051869	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051869	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	2/20/2024	0.00
R00051870	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051870	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1410	0.00
R00051871	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051871	Larry Fechner	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00051872	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051872	Louise Rodriguez	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00051873	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051873	Anne Martin	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00051874	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051874	Wayne Meeler	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00051875	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051875	Gary Herman	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00051876	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051876	James R Nelson	20.40	MED BEN TR- CKG - Med Ben Tr- Checking		20.40	ACH - Direct Dep		0.00
R00051877	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051877	Mark Huddleston	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	ACH - Direct Dep		0.00
R00051878	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051878	Marci Van Deventer	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	ACH - Direct Dep		0.00
R00051879	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051879	Randy Van Deventer	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	ACH - Direct Dep		0.00
R00051880	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051880	Harvey Williams Jr	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	ACH - Direct Dep		0.00

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R00051881	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051881	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051882	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051882	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051883	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051883	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051884	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051884	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00051885	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051885	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051886	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051886	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051887	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051887	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051888	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051888	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00051889	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051889	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051890	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051890	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051891	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051891	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051892	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051892	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00051893	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051893	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051894	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051894	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051895	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051895	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051896	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051896	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051897	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051897	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00051898	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051898	Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00051899	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051899	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00051900	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051900	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00051901	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051901	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051902	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051902	Barbarz Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051903	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051903	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051904	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051904	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00

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R00051905	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051905	Nita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051906	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051906	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051907	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051907	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00051908	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051908	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00051909	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051909	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051910	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051910	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051911	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051911	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051912	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051912	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051913	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051913	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051914	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051914	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051915	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051915	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051916	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051916	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00051917	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051917	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051918	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051918	Rosalind Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051919	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051919	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051920	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051920	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051921	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051921	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051922	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051922	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051923	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051923	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051924	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051924	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051925	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051925	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051926	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051926	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051927	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051927	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051928	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051928	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00051929	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051929	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051930	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051930	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051931	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051931	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051932	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051932	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051933	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051933	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051934	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051934	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051935	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051935	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051936	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051936	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051937	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051937	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051938	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051938	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00051939	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051939	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00051940	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051940	A R Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

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R00051941	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051941	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051942	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051942	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051943	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051943	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051944	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051944	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00051945	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051945	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00051947	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051947	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051948	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051948	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051949	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051949	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051950	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051950	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00051951	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051951	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00051952	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051952	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051953	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051953	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00

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R00051954	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051954	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051955	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051955	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00051956	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051956	Weslie McLeod	4,336.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		4,336.00	CHECKS - Check(s)		0.00
R00051957	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051957	Texas Association of	165.00	REIMBURSEMENTS - Reimbursements		165.00	CHECKS - Check(s)	#22482	0.00
R00051958	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051958	Chambers County Road & Bridge Dept	1,380.00	R & B REVENUE - Road & Bridge Dept...		1,380.00	CHECKS - Check(s)	2/21/2024	0.00
R00051959	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051959	Chambers County Improvement District #2	205,562.05	SHERIFF DEPT - Sheriff's Dept Revenue		205,562.05	CHECKS - Check(s)	#4459	0.00
R00051960	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051960	Holiday Inn Express & Suites	1,783.01	HOT REMIT - HOT Remittance		1,783.01	CHECKS - Check(s)	Jan 2024	0.00
R00051961	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051961	Winnie Inn Suites & RV Park	314.22	HOT REMIT - HOT Remittance		314.22	CHECKS - Check(s)	Jan 2024	0.00
R00051962	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051962	Comfort Inn & Suites -	1,726.33	HOT REMIT - HOT Remittance		1,726.33	CHECKS - Check(s)	Jan 2024	0.00
R00051963	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051963	Motel 6 - Winnie	1,405.63	HOT REMIT - HOT Remittance		1,405.63	CHECKS - Check(s)	Jan 2024	0.00
R00051964	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051964	Red Roof Inn - Baytown	947.23	HOT REMIT - HOT Remittance		947.23	CHECKS - Check(s)	Jan 2024	0.00
R00051965	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051965	Value Inn & RV Park -	503.81	HOT REMIT - HOT Remittance		503.81	CHECKS - Check(s)	Jan 2024	0.00
R00051966	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051966	Motel 6 - Baytown	1,735.59	HOT REMIT - HOT Remittance		1,735.59	CHECKS - Check(s)	Jan 2024	0.00
R00051967	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051967	LaQuinta Inn & Suites - Winnie	720.10	HOT REMIT - HOT Remittance		720.10	CHECKS - Check(s)	Jan 2024	0.00
R00051968	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051968	Hampton Inn & Suites - Winnie	2,213.56	HOT REMIT - HOT Remittance		2,213.56	CHECKS - Check(s)	Jan 2024	0.00

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R00051969	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051969	Brian Hawthorne, Sheriff	6,154.00	SHERIFF DEPT - Sheriff's Dept Revenue		6,154.00	CHECKS - Check(s)	Rec#13745	0.00
R00051970	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051970	Chambers County Constables Dept	275.00	CONST DPT-RECAP - Constable Dept Recap		275.00	CHECKS - Check(s)	2/16/2024	0.00
R00051971	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051971	GovDeals Inc	7,600.00	SALES - Sales of County Property, Equipment		7,600.00	CHECKS - Check(s)	#109600	0.00
R00051972	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051972	Cheryl Lieck, District	2,476.17	DIST ATTY - District Atty revenues		2,476.17	CHECKS - Check(s)	#162667	0.00
R00051973	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051973	Chambers County Flexible Spending Account	1,154.63	FSA - Flexible Spending Acct Deposits		1,154.63	CHECKS - Check(s)	#162928	0.00
R00051974	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051974	Clint Moss	38.50	MED BEN TR-CKG - Med Ben Tr-Checking		38.50	CHECKS - Check(s)	#1529	0.00
R00051975	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051975	Barbara Langlois	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	CHECKS - Check(s)	#5441	0.00
R00051976	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051976	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	CHECKS - Check(s)	#3765	0.00
R00051977	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051977	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CHECKS - Check(s)	#5377	0.00
R00051978	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051978	Nathaniel Thomas	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CASH - Cash		0.00
R00051979	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051979	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#240	0.00
R00051980	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051980	Chambers County Emp H&W Benefit Trust	45,112.03	MED BEN TR-CKG - Med Ben Tr-Checking		45,112.03	CHECKS - Check(s)	#162927	0.00
R00051981	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051981	Chambers County Parks Dept	680.00	PARKS DEPT - Parks Dept Remittance		680.00	CA & CKS - CA & CKS	2/09-22/2024	0.00
R00051982	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051982	Chambers County Parks Dept	3,715.00	PARKS DEPT - Parks Dept Remittance		3,715.00	CA & CKS - CA & CKS	2/17-22/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051983	02/22/2024	CLOPEZ	Connie Lopez	Posted	R00051983	Heather Hawthorns, Co Clerk	2,317.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,317.00	CA CK DD - CA CK DD	2/21/2024	0.00
R00051984	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051984	Arboretum of Winnie	13,824.84	ARB OP - Arboretum Deposits		13,824.84	CKS & DD - CKS & DD	2/22/2024	0.00
R00051985	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051985	Patti Henry, Dist Clerk	3,634.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,634.00	ACH - Direct Dep	2/22/2024	0.00
R00051986	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051986	Celia Devillier, JP - Pct 1	676.00	JP 1-DIR DEP - Direct Deposit Pay...		676.00	ACH - Direct Dep	2/22/2024	0.00
R00051987	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051987	Mike Wheat, JP - Pct 2	1,440.70	JP 2-DIR DEP - Direct Deposit Pay...		1,440.70	ACH - Direct Dep	2/22/2024	0.00
R00051988	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051988	Blake Sylvia, JP - Pct 4	561.00	JP 4-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	2/22/2024	0.00
R00051989	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051989	David Hatfield, JP - Pct 5	542.20	JP 5-DIR DEP - Direct Deposit Pay...		542.20	ACH - Direct Dep	2/22/2024	0.00
R00051990	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051990	Larry Cryer, JP - Pct 6	1,921.20	JP 6-DIR DEP - Direct Deposit Pay...		1,921.20	ACH - Direct Dep	2/22/2024	0.00
R00051991	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051991	Heather Hawthorne, Co	1,169.09	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,169.09	ACH - Direct Dep	2/22/2024	0.00
R00051992	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051992	Chambers County Airports	931.60	AIRPORT - Aviation Fuel		931.60	ACH - Direct Dep	2/22/2024	0.00
R00051993	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051993	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	CASH - Cash	2/22/2024	0.00
R00051994	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051994	Chambers County Road & Bridge Dept	173.00	R & B REVENUE - Road & Bridge Dept...		173.00	CHECKS - Check(s)	2/15/2024	0.00
R00051995	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051995	Chambers County Road & Bridge Dept	1,000.00	R & B REVENUE - Road & Bridge Dept...		1,000.00	CHECKS - Check(s)	2/20/2024	0.00
R00051996	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051996	Scottish Inn & Suites - Baytown	723.90	HOT REMIT - HOT Remittance		723.90	CHECKS - Check(s)	Jan 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051997	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051997	Scottish Inn & Suites - Hankamer	187.88	HOT REMIT - HOT Remittance		187.88	CHECKS - Check(s)	Jan 2024	0.00
R00051998	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051998	Days Inn & Suites - Winnie	888.51	HOT REMIT - HOT Remittance		888.51	CHECKS - Check(s)	Jan 2024	0.00
R00051999	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00051999	Days Inn - Baytown	529.20	HOT REMIT - HOT Remittance		529.20	CHECKS - Check(s)	Jan 2024	0.00
R00052000	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052000	Crystal Inn & Suites -	982.72	HOT REMIT - HOT Remittance		982.72	CHECKS - Check(s)	Jan 2024	0.00
R00052001	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052001	Texas State University	575.00	REIMBURSEMENTS - Reimbursements		575.00	CHECKS - Check(s)	#948725	0.00
R00052002	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052002	Shell Trading	701.94	PSF - Permanent School Fund Deposits		701.94	CHECKS - Check(s)	#1000108616	0.00
R00052003	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052003	Chambers County Env Health Dept	4,085.00	ENV HEALTH RECAP - Env Health Recap		4,085.00	CKS & DD - CKS & DD	2/23/2024	0.00
R00052004	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052004	U S Dept of Treasury	1,143.80	REIMBURSEMENTS - Reimbursements		1,143.80	ACH - Direct Dep	1/7-2/3/2024	0.00
R00052005	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052005	James Bailey	42.00	MED BEN TRCKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#600	0.00
R00052006	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052006	Barbara Langlois	32.86	MED BEN TRCKG - Med Ben Tr-Checking		32.86	CHECKS - Check(s)	#5497	0.00
R00052007	02/23/2024	CLOPEZ	Connie Lopez	Posted	R00052007	Chambers County Solid Waste Dept	9,584.50	S/W DEPT - S/W Dept-receipts		9,584.50	CA CK DD - CA CK DD	2/23/2024	0.00
R00052008	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052008	Arboretum of Winnie	10,294.44	ARB OP - Arboretum Deposits		10,294.44	ACH - Direct Dep	2/23/2024	0.00
R00052009	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052009	Patti Henry, Dist Clerk	1,112.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,112.00	ACH - Direct Dep	2/23/2024	0.00
R00052010	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052010	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	2/23/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052011	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052011	Mike Wheat, JP - Pct 2	423.80	JP 2-DIR DEP - Direct Deposit Pay...		423.80	ACH - Direct Dep	2/23/2024	0.00
R00052012	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052012	Larry Cryer, JP - Pct 6	973.20	JP 6-DIR DEP - Direct Deposit Pay...		973.20	ACH - Direct Dep	2/23/2024	0.00
R00052013	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052013	Heather Hawthorne, Co	8.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		8.40	ACH - Direct Dep	2/23/2024	0.00
R00052014	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052014	State Comptroller	1,803.49	WIC GRANT REV - WIC Grant Revenue		1,803.49	ACH - Direct Dep	Dec 2023	0.00
R00052015	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052015	Chambers County Airports	44.59	AIRPORT - Aviation Fuel		44.59	ACH - Direct Dep	2/23/2024	0.00
R00052016	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052016	Ryan Dagley, Comm - Pct 4	6,100.00	COMM 4- DAGLEY - Comm 4 Remittance		6,100.00	CA CK DD - CA CK DD	2/15-22/2024	0.00
R00052017	02/26/2024	CLOPEZ	Connie Lopez	Posted	R00052017	Jimmy Gore, Comm - Pct 1	1,125.00	COMM 1- GORE - Comm 1 Re...		1,125.00	CA CK DD - CA CK DD	2/26/2024	0.00
R00052018	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052018	Arboretum of Winnie	7,920.85	ARB OP - Arboretum Deposits		7,920.85	CKS & DD - CKS & DD	2/26/2024	0.00
R00052019	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052019	Patti Henry, Dist Clerk	2,356.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,356.60	ACH - Direct Dep	2/26/2024	0.00
R00052020	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052020	Celia Devillier, JP - Pct 1	1,470.60	JP 1-DIR DEP - Direct Deposit Pay...		1,470.60	ACH - Direct Dep	2/26/2024	0.00
R00052021	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052021	Mike Wheat, JP - Pct 2	1,266.20	JP 2-DIR DEP - Direct Deposit Pay...		1,266.20	ACH - Direct Dep	2/26/2024	0.00
R00052022	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052022	Blake Sylvia, JP - Pct 4	711.20	JP 4-DIR DEP - Direct Deposit Pay...		711.20	ACH - Direct Dep	2/26/2024	0.00
R00052023	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052023	David Hatfield, JP - Pct 5	956.00	JP 5-DIR DEP - Direct Deposit Pay...		956.00	ACH - Direct Dep	2/26/2024	0.00
R00052024	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052024	Larry Cryer, JP - Pct 6	2,453.70	JP 6-DIR DEP - Direct Deposit Pay...		2,453.70	ACH - Direct Dep	2/26/2024	0.00
R00052025	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052025	Chambers County Airports	57.94	AIRPORT - Aviation Fuel		57.94	ACH - Direct Dep	2/26/2024	0.00

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R00052026	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052026	State Comptroller	46,095.92	PHEP GRANTS - Public Healt...		46,095.92	ACH - Direct Dep	Dec 2023	0.00
R00052027	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052027	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Jan 2024	0.00
R00052028	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052028	State Comptroller	7,015.08	WIC GRANT REV - WIC Grant Revenue		7,015.08	ACH - Direct Dep	Dec 2023	0.00
R00052030	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052030	Texas Water Development Board	306,838.49	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		306,838.49	WIRE - Incoming Wire	2/26/2024	0.00
R00052031	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052031	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1411	0.00
R00052032	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052032	Heather Hawthorne, Co	2,818.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,818.50	CA CK DD - CA CK DD	2/23/2024	0.00
R00052033	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052033	Celia Devillier, JP - Pct 1	150.00	JP 1 DEVILLIER -...		150.00	CASH - Cash	2/17-23/2024	0.00
R00052034	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052034	Chambers County Golf	18,360.61	GOLF-REMIT - Golf-Remittance		18,360.61	CA & DD - CA &...	2/20-25/2024	0.00
R00052035	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052035	Laurie Payton, TAC	97,818.11	TAC-WKLY REMIT - TAC-Weekly Remittance		97,818.11	ACH - Direct Dep	2/19-25/2024	0.00
R00052036	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052036	Laurie Payton, TAC	7,308.61	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		7,308.61	ACH - Direct Dep	2/19-25/2024	0.00
R00052037	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052037	Laurie Payton, TAC	14,705.79	TAC-I & S - TAC-Interest & Sinking		14,705.79	ACH - Direct Dep	2/19-25/2024	0.00
R00052038	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052038	Briand Hawthorne, Sheriff	525.00	SHERIFF DEPT - Sheriff's Dept Revenue		525.00	CASH - Cash	Rem #1412	0.00
R00052039	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052039	Tommy Hammond, Comm - Pct 3	1,700.00	COMM 3-HAMMOND - Comm 3 Remittance		1,700.00	CA CK DD - CA CK DD	2/12-16/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052040	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052040	Tommy Hammond, Comm - Pct 3	1,950.00	COMM 3-HAMMOND - Comm 3 Remittance		1,950.00	CA CK DD - CA CK DD	2/19-23/2024	0.00
R00052041	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052041	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	CA & DD - CA &...	2/26/2024	0.00
R00052042	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052042	Chambers County YPS Ranch Rodeo Fund	3,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		3,500.00	CHECKS - Check(s)	2/23/2024	0.00
R00052043	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052043	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	2/23/2024	0.00
R00052044	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052044	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	2/23/2024	0.00
R00052045	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052045	Chambers County Health	30.00	HEALTH DEPT REMIT - Health Dept Remit		30.00	CASH - Cash	2/23/2024	0.00
R00052046	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052046	Super 8 - Baytown	1,031.69	HOT REMIT - HOT Remittance		1,031.69	CHECKS - Check(s)	Jan 2024	0.00
R00052047	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052047	Eagle Point Homes	43,201.30	2021 BOND FUND - 2021 Bond Fund Revenues		43,201.30	CHECKS - Check(s)	#1682	0.00
R00052048	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052048	Chambers County YPS General Fund	260.00	YPS-GENERAL FUND - Youth Project Show-General Fund		260.00	CA & CKS - CA & CKS	2/27/2024	0.00
R00052049	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052049	Chambers County YPS Ranch Rodeo Fund	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,500.00	CHECKS - Check(s)	2/27/2024	0.00
R00052050	02/27/2024	CLOPEZ	Connie Lopez	Posted	R00052050	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	2/27/2024	0.00
R00052051	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052051	Arboretum of Winnie	64,840.48	ARB OP - Arboretum Deposits		64,840.48	ACH - Direct Dep	2/27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052052	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052052	Patti Henry, Dist Clerk	3,074.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,074.00	ACH - Direct Dep	2/27/2024	0.00
R00052053	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052053	Celia Devillier, JP - Pct 1	1,050.00	JP 1-DIR DEP - Direct Deposit Pay...		1,050.00	ACH - Direct Dep	2/27/2024	0.00
R00052054	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052054	Mike Wheat, JP - Pct 2	692.20	JP 2-DIR DEP - Direct Deposit Pay...		692.20	ACH - Direct Dep	2/27/2024	0.00
R00052055	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052055	Blake Sylvia, JP - Pct 4	230.00	JP 4-DIR DEP - Direct Deposit Pay...		230.00	ACH - Direct Dep	2/27/2024	0.00
R00052056	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052056	David Hatfield, JP - Pct 5	1,111.20	JP 5-DIR DEP - Direct Deposit Pay...		1,111.20	ACH - Direct Dep	2/27/2024	0.00
R00052057	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052057	Larry Cryer, JP - Pct 6	1,604.00	JP 6-DIR DEP - Direct Deposit Pay...		1,604.00	ACH - Direct Dep	2/27/2024	0.00
R00052058	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052058	Heather Hawthorne, Co	373.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		373.20	ACH - Direct Dep	2/27/2024	0.00
R00052059	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052059	Chambers County Airports	265.50	AIRPORT - Aviation Fuel		265.50	ACH - Direct Dep	2/27/2024	0.00
R00052060	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052060	Chambers County EMS	9,653.02	EMS PROGRAM - EMS Reven...		9,653.02	ACH - Direct Dep	2/27/2024	0.00
R00052061	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052061	Heather Hawthorne, Co	2,516.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,516.67	CA CK DD - CA CK DD	2/22/2024	0.00
R00052062	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052062	Heather Hawthorne, Co	2,369.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,369.00	CA CK DD - CA CK DD	2/26/2024	0.00
R00052063	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052063	Heather Hawthorne, Co	1,904.04	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,904.04	CA CK DD - CA CK DD	2/27/2024	0.00
R00052064	02/28/2024	CLOPEZ	Connie Lopez	Posted	R00052064	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1413	0.00
R00052065	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052065	Arboretum of Winnie	13,995.24	ARB OP - Arboretum Deposits		13,995.24	CKS & DD - CKS & DD	2/28/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052066	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052066	Patti Henry, Dist Clerk	3,545.12	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,545.12	ACH - Direct Dep	2/28/2024	0.00
R00052067	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052067	Celia Devillier, JP - Pct 1	1,762.30	JP 1-DIR DEP - Direct Deposit Pay...		1,762.30	ACH - Direct Dep	2/28/2024	0.00
R00052068	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052068	Mike Wheat, JP - Pct 2	157.40	JP 2-DIR DEP - Direct Deposit Pay...		157.40	ACH - Direct Dep	2/28/2024	0.00
R00052069	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052069	David Hatfield, JP - Pct 5	2,907.10	JP 5-DIR DEP - Direct Deposit Pay...		2,907.10	ACH - Direct Dep	2/28/2024	0.00
R00052070	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052070	Larry Cryer, JP - Pct 6	1,207.00	JP 6-DIR DEP - Direct Deposit Pay...		1,207.00	ACH - Direct Dep	2/28/2024	0.00
R00052071	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052071	Heather Hawthorne, Co	315.83	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		315.83	ACH - Direct Dep	2/28/2024	0.00
R00052072	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052072	Chambers County Airports	1,160.81	AIRPORT - Aviation Fuel		1,160.81	ACH - Direct Dep	2/28/2024	0.00
R00052073	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052073	State Comptroller	19,528.00	PROBATION (JUV) - Juvenile Probation Revenue		19,528.00	ACH - Direct Dep	Feb 2024	0.00
R00052074	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052074	Chambers County Env Health Dept	200.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		200.00	ACH - Direct Dep	2/27/2024	0.00
R00052075	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052075	Chambers County Env Health Dept	1,175.00	ENV HEALTH RECAP - Env Health Recap		1,175.00	CKS & DD - CKS & DD	2/27/2024	0.00
R00052076	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052076	Chambers County Road & Bridge Dept	3,398.00	R & B REVENUE - Road & Bridge Dept...		3,398.00	CHECKS - Check(s)	2/26/2024	0.00
R00052077	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052077	Chambers County Constables Dept	319.75	CONST DPT- RECAP - Constable Dept Recap		319.75	CHECKS - Check(s)	2/26/2024	0.00
R00052078	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052078	Chambers County	1,260.00	JUROR DONATIONS - Juror Donations		1,260.00	CHECKS - Check(s)		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052079	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052079	Chambers County Road & Bridge Dept	8,513.75	R & B REVENUE - Road & Bridge Dept...		8,513.75	CHECKS - Check(s)	#3267	0.00
R00052080	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052080	Chambers County Public Hospital Dist. #1	306.00	REFUNDS - Refunds		306.00	CHECKS - Check(s)	#86630	0.00
R00052081	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052081	The Nest on Lake Anahuac	133.02	HOT REMIT - HOT Remittance		133.02	CHECKS - Check(s)	Dec 2023	0.00
R00052082	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052082	The Nest on Lake Anahuac	49.55	HOT REMIT - HOT Remittance		49.55	CHECKS - Check(s)	Jan 2024	0.00
R00052083	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052083	HF Sinclair Refinng & Marketing	5,426.98	PSF - Permanent School Fund Deposits		5,426.98	CHECKS - Check(s)	#2116789	0.00
R00052084	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052084	Bruce Williams	11.25	MED BEN TR-CKG - Med Ben Tr-Checking		11.25	CASH - Cash		0.00
R00052085	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052085	Rex Tunze	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	CHECKS - Check(s)	#2776,#506	0.00
R00052086	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052086	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1543	0.00
R00052087	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052087	Charles Raley Jr	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1346	0.00
R00052088	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052088	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1581	0.00
R00052089	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052089	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1414	0.00
R00052090	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052090	Heather Hawthorne, Co	156.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		156.00	CA & CKS - CA & CKS	2/26/2024	0.00
R00052091	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052091	Heather Hawthorne, Co	2,767.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,767.00	CA CK DD - CA CK DD	2/28/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052092	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052092	Patti Henry, Dist Clerk	435.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		435.00	CA & CKS - CA & CKS	2/20/2024	0.00
R00052093	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052093	Patti Henry, Dist Clerk	1,263.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,263.00	CA & CKS - CA & CKS	2/21/2024	0.00
R00052094	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052094	Patti Henry, Dist Clerk	852.17	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		852.17	CA & CKS - CA & CKS	2/22/2024	0.00
R00052095	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052095	Patti Henry, Dist Clerk	716.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		716.00	CA & CKS - CA & CKS	2/23/2024	0.00
R00052096	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052096	Patti Henry, Dist Clerk	1,276.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,276.00	CA & CKS - CA & CKS	2/26/2024	0.00
R00052097	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052097	Patti Henry, Dist Clerk	315.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		315.00	CA & CKS - CA & CKS	2/27/2024	0.00
R00052098	02/29/2024	CLOPEZ	Connie Lopez	Posted	R00052098	Patti Henry, Dist Clerk	1,552.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,552.00	CA & CKS - CA & CKS	2/28/2024	0.00
Receipt Count: 615		Transacton Count: 615		Payment Count: 616		Total Applied: 48,248,764.44		Total Tendered: 48,248,764.44		Total Change: 0.00			
Void/Burn Receipt Count: 0		Void/Burn Transacton Count: 0		Void/Burn Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	323	42,481,720.57		
CA & CKS - CA & CKS	42	41,296.54		
CA & DD - CA & DD	9	72,194.72		
CA CK DD - CA CK DD	40	148,555.87		
CASH - Cash	50	10,262.45		

CHECKS - Check(s)	135	4,889,771.09		
CKS & DD - CKS & DD	15	298,124.71		
WIRE - Incoming Wire	1	306,838.49		
Payment Method Total:	615	48,248,764.44	82,457.17	48,166,307.27

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	2021 BOND FUND - 2021 Bond Fund Revenues	1	43,201.30
	381 RECEIPTS - Ch 381 Payments	15	3,229,667.95
	AIRPORT - Aviation Fuel	20	7,493.68
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	1,056.00
	ARB OP - Arboretum Deposits	18	802,909.03
	ASF - Available School Fund Deposits	1	38,179.75
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay	1	21,000.00
	CDBG GRANT REV - CDBG Grant Revenue	1	5,400.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	4,336.00
	CO ATTY REVENUE - County Atty Revenue	3	2,400.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	18	5,766.28
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	25	53,367.60
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	1	1,650.00
	COMM 1-GORE - Comm 1 Remittance	4	8,745.00
	COMM 2-TICE - Comm 2 Remittance	3	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	7,550.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	23,100.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	7	18,222.84
	DIST ATTY - District Atty revenues	4	7,456.17
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	51,478.52
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	22	15,072.04
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	7	735.55
	EMS PROGRAM - EMS Revenues	4	61,148.52
	ENV HEALTH RECAP - Env Health Recap	8	36,915.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,000.00
	FSA - Flexible Spending Acct Deposits	1	1,154.63
	GOLF-REMIT - Golf-Remittance	4	48,790.01
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	183.48
	HEALTH DEPT REMIT - Health Dept Remit	3	65.00
	HOT REMIT - HOT Remittance	19	17,010.58
	INSURANCE REFUNDS - Insurance Refunds	1	28,411.58
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	5,956.52
	JP 1 DEVILLIER - Remittance	4	2,078.20
	JP 1-DIR DEP - Direct Deposit Payments	16	11,598.47
	JP 2 WHEAT - Remittance	3	1,415.00
	JP 2-DIR DEP - Direct Deposit Payments	20	17,501.80
	JP 4 SYLVIA - Remittance	2	739.00
	JP 4-DIR DEP - Direct Deposit Payments	17	4,547.90
	JP 5 HATFIELD - Remittance	3	1,395.50

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 5-DIR DEP - Direct Deposit Payments	18	15,908.37
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6 CRYER - Remittance	2	3,706.00
	JP 6-DIR DEP - Direct Deposit Payments	19	30,924.70
	JUROR DONATIONS - Juror Donations	1	1,260.00
	JUROR REIMB - Juror Reimbursements	1	3,332.00
	LEOSE ALLOC. - LEOSE Allocations	7	11,505.19
	LIBRARY - Library Revenue	1	1,176.50
	MED BEN TR-CKG - Med Ben Tr-Checking	124	1,026,441.56
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	12,790.48
	PARKS DEPT - Parks Dept Remittance	7	13,620.00
	PHEP GRANTS - Public Health Grants	2	73,585.81
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	14	1,596.00
	PROBATION (ADULT) - Adult Probation Revenue	1	50,843.00
	PROBATION (JUV) - Juvenile Probation Revenue	3	39,273.00
	PSF - Permanent School Fund Deposits	2	6,128.92
	R & B REVENUE - Road & Bridge Dept Revenue	15	167,490.31
	REFUNDS - Refunds	1	306.00
	REIMBURSEMENTS - Reimbursements	3	1,883.80
	RESEARCH FEES - re:SearchTX Fees	2	91.10
	S/W DEPT - S/W Dept-receipts	4	38,475.50
	SALES - Sales of County Property, Equipment	1	7,600.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,031,532.07
	SHERIFF DEPT - Sheriff's Dept Revenue	23	220,598.66
	SHERIFF-GRANTS - Sheriff's Office Grants	1	32,386.27
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	387.61
	TAC-I & S - TAC-Interest & Sinking	5	4,758,353.73
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	4,065,559.42
	TAC-VEH REGIS - TAC-Vehicle Registration	4	175,826.43
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	31,467,179.49
	TWDB FLOOD FUND GRT - Texas Water Development Board	1	306,838.49
	WIC GRANT REV - WIC Grant Revenue	4	17,683.17
	YPS-GENERAL FUND - Youth Project Show-General Fund	16	10,293.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo	14	22,000.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship	8	925.00
	Operator Transaction Totals:	612	48,207,143.59
nwhittington - Nikki Whittington			
	ARB OP - Arboretum Deposits	2	40,621.35
	JP 6-DIR DEP - Direct Deposit Payments	1	999.50
	Operator Transaction Totals:	3	41,620.85
	Transaction Totals:	615	48,248,764.44

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2021 BOND FUND - 2021 Bond Fund Rev...	1	43,201.30
381 RECEIPTS - Ch 381 Payments	15	3,229,667.95
AIRPORT - Aviation Fuel	20	7,493.68
AIRPORT REV-MISC - Hngr, Airport Lease...	1	1,056.00
ARB OP - Arboretum Deposits	20	843,530.38
ASF - Available School Fund Deposits	1	38,179.75
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CDBG GRANT REV - CDBG Grant Revenue	1	5,400.00
CH CO-MISC REVENUE - Chambers Coun...	1	4,336.00
CO ATTY REVENUE - County Atty Revenue	3	2,400.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	18	5,766.28
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	25	53,367.60
CO CLERK-ELCTN REV. - Co Clerk Election...	1	1,650.00
COMM 1-GORE - Comm 1 Remittance	4	8,745.00
COMM 2-TICE - Comm 2 Remittance	3	150.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	7,550.00
COMM 4-DAGLEY - Comm 4 Remittance	4	23,100.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	7	18,222.84
DIST ATTY - District Atty revenues	4	7,456.17
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	20	51,478.52
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	22	15,072.04
EMPLOYEE INS REFUNDS - Employee Ins...	7	735.55
EMS PROGRAM - EMS Revenues	4	61,148.52
ENV HEALTH RECAP - Env Health Recap	8	36,915.00
ENV HEALTH-S/W - Env Health Solid Was...	4	1,000.00
FSA - Flexible Spending Acct Deposits	1	1,154.63
GOLF-REMIT - Golf-Remittance	4	48,790.01
HAZARD WASTE FEES - Hazard Waste M...	1	183.48
HEALTH DEPT REMIT - Health Dept Remit	3	65.00
HOT REMIT - HOT Remittance	19	17,010.58
INSURANCE REFUNDS - Insurance Refun...	1	28,411.58
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	5,956.52
JP 1 DEVILLIER - Remittance	4	2,078.20
JP 1-DIR DEP - Direct Deposit Payments	16	11,598.47
JP 2 WHEAT - Remittance	3	1,415.00
JP 2-DIR DEP - Direct Deposit Payments	20	17,501.80
JP 4 SYLVIA - Remittance	2	739.00
JP 4-DIR DEP - Direct Deposit Payments	17	4,547.90
JP 5 HATFIELD - Remittance	3	1,395.50
JP 5-DIR DEP - Direct Deposit Payments	18	15,908.37
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	50.00
JP 6 CRYER - Remittance	2	3,706.00
JP 6-DIR DEP - Direct Deposit Payments	20	31,924.20
JUROR DONATIONS - Juror Donations	1	1,260.00

JUROR REIMB - Juror Reimbursements	1	3,332.00
LEOSE ALLOC. - LEOSE Allocations	7	11,505.19
LIBRARY - Library Revenue	1	1,176.50
MED BEN TR-CKG - Med Ben Tr-Checking	124	1,026,441.56
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	12,790.48
PARKS DEPT - Parks Dept Remittance	7	13,620.00
PHEP GRANTS - Public Health Grants	2	73,585.81
PRETRIAL SRVCS DEPT - Pretrial Services...	14	1,596.00
PROBATION (ADULT) - Adult Probation R...	1	50,843.00
PROBATION (JUV) - Juvenile Probation R...	3	39,273.00
PSF - Permanent School Fund Deposits	2	6,128.92
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REFUNDS - Refunds	1	306.00
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RESEARCH FEES - re:SearchTX Fees	2	91.10
S/W DEPT - S/W Dept-receipts	4	38,475.50
SALES - Sales of County Property, Equip...	1	7,600.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,031,532.07
SHERIFF DEPT - Sheriff's Dept Revenue	23	220,598.66
SHERIFF-GRANTS - Sheriff's Office Grants	1	32,386.27
STEP GRANT REVENUE - STEP Grant-Tra...	1	387.61
TAC-I & S - TAC-Interest & Sinking	5	4,758,353.73
TAC-SCH EQUAL - TAC-School Equalizatio...	5	4,065,559.42
TAC-VEH REGIS - TAC-Vehicle Registration	4	175,826.43
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	31,467,179.49
TWDB FLOOD FUND GRT - Texas Water...	1	306,838.49
WIC GRANT REV - WIC Grant Revenue	4	17,683.17
YPS-GENERAL FUND - Youth Project Sho...	16	10,293.00
YPS-RANCH RODEO FUND - Youth Projec...	14	22,000.00
YPS-SCHOLARSHIP FUND - Youth Project...	8	925.00
Transaction Code Totals:	615	48,248,764.44



Chambers County, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

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						
70954	CITIBANK	02/02/2024	EFT	0.00	1,298.24	2366
INV0045877	Invoice	12/31/2023	XX3618 DOUBLETREE HOTEL - LAWRENCE	0.00	707.50	
INV0045878	Invoice	12/31/2023	XX5256 KALAHARI RESORT	0.00	590.74	
68252	EASTERN AVIATION FUELS, INC	02/02/2024	EFT	0.00	518.75	2367
D0859178	Invoice	12/31/2023	WINNIE FUEL DELIVERY FEE	0.00	518.75	
69876	HENDRIX, LAURA DENISE	02/02/2024	EFT	0.00	1,600.00	2368
2024-03	Invoice	02/01/2024	JAIL NURSE PRN - 40 HOURS @ \$40.00/H	0.00	1,600.00	
33375	LIECK, ED D., ATTY AT LAW	02/02/2024	EFT	0.00	1,800.00	2369
17DCR0303	Invoice	02/01/2024	MARLON ARIAS-QUINTEROS	0.00	600.00	
22DCR0587	Invoice	02/01/2024	J RAMIREZ, 23DCR0504 C RODRIGUEZ	0.00	1,200.00	
69876	HENDRIX, LAURA DENISE	02/09/2024	EFT	0.00	1,880.00	2370
2024-04	Invoice	02/05/2024	L Hendrix 2024-04 Jail PRN	0.00	1,880.00	
70984	RPS INFRASTRUCTURE, INC	02/09/2024	EFT	0.00	21,246.00	2371
1123140	Invoice	12/31/2023	FOR PROFESSIONAL SERVICE RENDERED-1	0.00	21,246.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC	02/09/2024	EFT	0.00	29,611.89	2372
INV0045958	Invoice	02/06/2024	Temporary Women's Dormitory	0.00	29,611.89	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	02/09/2024	EFT	0.00	314,884.90	2373
INV0046012	Invoice	02/09/2024	TCDRS Benefit & Deductions	0.00	312,630.67	
INV0046013	Invoice	02/09/2024	TCDRS Life Benefit	0.00	2,254.23	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	02/09/2024	EFT	0.00	558.84	2374
INV0045996	Invoice	02/09/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0046009	Invoice	02/09/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
09309	AMAZON CAPITAL SERVICES, INC.	02/16/2024	EFT	0.00	17,265.72	2375
11WW-74L3-6GG	Invoice	02/09/2024	DIFFERENT SIZE BALL VALVES W/ FULL PO	0.00	1,462.90	
169H-9CDX-4XQF	Invoice	02/09/2024	HOLSTER, POUCH, DISCS, PANTS, TISSUES,	0.00	426.00	
16WV-6Q4Q-69X	Invoice	02/09/2024	SLEEK SPACE TRANSPARENCY FILM 8.5X1	0.00	25.74	
17G4-CFWX-44H	Invoice	02/09/2024	DASH CAM, CABLE, CASTER WHEEL, ENVE	0.00	447.59	
17G4-CFWX-7GW	Invoice	02/09/2024	BLANKET,TOASTER,DETERGENT,SPRAYER,	0.00	1,136.04	
17HP-LNTW-6JVP	Invoice	02/09/2024	3 RING BINDERS 1" 8.5X11 6 PK	0.00	49.92	
17HP-LNTW-7DW	Invoice	02/09/2024	HUSKY FLOOR MATS FOR SQUAD 1, 2 AND	0.00	438.08	
17HP-LNTW-9DF	Invoice	02/09/2024	MULTI-SANDPAPER ROLL BOX & SPIGOT K	0.00	64.89	
194X-N3MX-4QM	Invoice	02/09/2024	PYRAMID TIME SYSTEMS 42415 TIME CAR	0.00	56.75	
194X-N3MX-6YFG	Invoice	02/09/2024	CONVERTER, CHARGE CABLE, COFFEE, DIV	0.00	490.02	
197P-6WMD-CCR	Invoice	02/09/2024	CONFERENCE TABLE, DESK CHAIRS & WAI	0.00	2,880.20	
1C1V-ML14-7XV6	Invoice	02/09/2024	BM 2 NB- 11LH BATTERIES AND CHARGER	0.00	103.71	
1C7Q-QNYR-4KT	Invoice	02/09/2024	Door Bell - Financial Offices	0.00	29.22	
1C7Q-QNYR-7VN	Invoice	02/09/2024	CHARGER, KLEENEX, RIBBON, LABELS, HA	0.00	162.09	
1D69-TGXR-CKC6	Invoice	02/09/2024	SHARPIES, HEATER, CLIPS, RIBBON, TAPE,	0.00	92.03	
1FQC-9C3-693W	Invoice	02/09/2024	NCR BOOKS, RECPT DECLINE STAMP,PENS,	0.00	383.93	
1GDD-KTTV-7L6F	Invoice	02/09/2024	POWER INVERTER, WINCH STRAPS, 64 QT	0.00	350.01	
1H6C-WCGH-9PF	Invoice	02/09/2024	VERTICAL LAPTOP STAND HOLDER	0.00	23.99	
1HDX-4X4J-9KXH	Invoice	02/09/2024	FOLDERS, CHAINSAW CHAIN, BOWL, BAG	0.00	969.42	
1JJL-YMKH-4D3L	Invoice	02/09/2024	POST IT,PAPERCLIPS,MAGNETS,MAG TAPE	0.00	223.63	
1JJL-YMKH-6VRJ	Invoice	02/09/2024	VACANT OCCUPIED PRIVACY SIGN	0.00	249.29	
1LCQ-MV7L-43M	Invoice	02/09/2024	EEMAX SPEX35 FLOWCO TANKLESS ELECT	0.00	1,911.30	
1LCQ-MV7L-7Y6T	Invoice	02/09/2024	PENS, PLANNER, BAG	0.00	52.85	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1LCQ-MV7L-94F7	Invoice	02/09/2024	AA BATTERIES, PACKING TAPE, KEYBOARD,	0.00	313.06	
1LCQ-MV7L-9TG	Invoice	02/09/2024	ENVELOPES, TABS, BINS, DRY ERASE PENS,	0.00	100.51	
1LR9-97TV-3YXR	Invoice	02/09/2024	SUPPLIES	0.00	682.61	
1LR9-97TV-7L9G	Invoice	02/09/2024	RING STICK CAM, RING ALARM KIT, DC BU	0.00	917.35	
1NHP-9PWH-9V7	Invoice	02/09/2024	HEALTH DISPARITIES GRANT SUPPLIES	0.00	744.41	
1NQM-XL13-4TV	Invoice	02/09/2024	FUEL FILTERS, AAA BATTERIES	0.00	27.29	
1NY4-6M7C-6RW	Invoice	02/09/2024	SPLENDA PACKETS - 344TH DISTRICT COU	0.00	19.88	
1PRJ-6LWF-77J1	Invoice	02/09/2024	DIVIDERS, PLANNERS, PEANUTS	0.00	91.05	
1QP4-7DHL-3Y6L	Invoice	02/09/2024	REMARKABLE2 BUNDLE, HOLSTER/HAND	0.00	608.88	
1QP4-7DHL-4HP	Invoice	02/09/2024	PENDAFLEX LEGAL HNG FOLDERS, 3-YR PL	0.00	100.02	
1RL1-YYNJ-C9G1	Invoice	02/09/2024	RUBBER BOOTS, POLO SHIRTS, CHAIN HOI	0.00	671.48	
1RT6-3DL1-6K7X	Invoice	02/09/2024	CLOTHING RACK FOR UNIFORM ITEMS	0.00	119.99	
1RYJ-PCJV-6RVR	Invoice	02/09/2024	BATTERIES,POST ITS,WIPES,FOLDERS,COV	0.00	271.10	
1TYF-RKDD-74YN	Invoice	02/09/2024	HACH 2635300 SPECHECK, DESK ORGAN	0.00	336.38	
1VRH-P3M7-9DJT	Invoice	02/09/2024	BATTERIES,PAPERCLIPS,PENS,NOTEPADS,P	0.00	419.37	
CM0000459	Credit Memo	02/08/2024	-187.26 CREDIT MEMO 02/08/24	0.00	-187.26	
	Void	02/16/2024	EFT	0.00	0.00	2376
13389	FORMATIVE STRUCTURES, LLC	02/16/2024	EFT	0.00	243,217.77	2377
INV0046069	Invoice	02/13/2024	West Annex No. 2 - Construction	0.00	243,217.77	
03543	HALL JR , ROBERT L	02/16/2024	EFT	0.00	15,200.00	2378
2024-01	Invoice	02/13/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	15,200.00	
69876	HENDRIX, LAURA DENISE	02/16/2024	EFT	0.00	1,320.00	2379
2024-05	Invoice	02/12/2024	Jail PRN Hendrix 2024-05	0.00	1,320.00	
05607	TEXAS MATERIALS GROUP, INC	02/16/2024	EFT	0.00	52,605.08	2380
201281180	Invoice	02/12/2024	201280644, LIMESTONE	0.00	52,605.08	
04047	TIPPETT CONSTRUCTION LLC	02/16/2024	EFT	0.00	2,245.00	2381
003.24	Invoice	02/13/2024	DRYWALL REPAIR IN SHELTER RESTROOM	0.00	995.00	
INV0046061	Invoice	02/13/2024	TOUCH UP PAINT @ WEST SIDE COMMUN	0.00	1,250.00	
03388	WEX BANK	02/16/2024	EFT	0.00	14,084.29	2382
94979264	Invoice	02/12/2024	EXXONMOBIL FUEL INV 94979264	0.00	14,084.29	
70954	CITIBANK	02/23/2024	EFT	0.00	1,654.80	2383
INV0046076	Invoice	02/16/2024	XX8911 KALAHARI RESORT - MARISA WIL	0.00	378.00	
INV0046077	Invoice	02/16/2024	XX3618 KALAHARI RESORT	0.00	378.00	
INV0046078	Invoice	02/16/2024	XX3618 HOLIDAY INN - MEGAN CARTER	0.00	291.67	
INV0046079	Invoice	02/16/2024	XX5256 SILVER SANDS - EMS CONFERENC	0.00	607.13	
69876	HENDRIX, LAURA DENISE	02/23/2024	EFT	0.00	1,560.00	2384
2024-06	Invoice	02/16/2024	Jail PRN Hendrix 2024-06	0.00	1,560.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	02/23/2024	EFT	0.00	39,277.00	2385
295	Invoice	12/31/2023	MATTER 43	0.00	5,657.00	
298	Invoice	02/16/2024	MATTER 10 - JUDICIAL CENTER	0.00	700.00	
299	Invoice	02/16/2024	MATTER 11 - KILGORE PARKWAY	0.00	280.00	
301	Invoice	02/16/2024	MATTER 24 - GENERAL BUSINESS FILE	0.00	15,567.50	
303	Invoice	02/16/2024	MATTER 41 - LIPPKE CARTWRIGHT	0.00	8,050.00	
304	Invoice	02/16/2024	MATTER 43	0.00	9,022.50	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	02/23/2024	EFT	0.00	310,724.62	2386
INV0046148	Invoice	02/23/2024	TCDRS Benefit & Deductions	0.00	308,500.22	
INV0046149	Invoice	02/23/2024	TCDRS Life Benefit	0.00	2,224.40	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	02/23/2024	EFT	0.00	558.80	2387
INV0046134	Invoice	02/23/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
INV0046147	Invoice	02/23/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.38	
Total EFT:				0.00	1,073,111.70	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
71125	ASSOCIATED SUPPLY CO, INC	02/13/2024	Regular	0.00	-88.21	161536
13974	WALLS, ANNE	02/16/2024	Regular	0.00	-200.00	162317
13037	COPELAND, CYNTHIA	02/02/2024	Regular	0.00	541.32	162339
1/8-12/2024	Invoice	02/01/2024	JAIL MENTAL HEALTH TCOLE	0.00	541.32	
13184	HIGHTOWER, BEATRIZ	02/02/2024	Regular	0.00	25.00	162340
1/20/2024	Invoice	02/01/2024	PRINTER INK FOR PASSPORT FAIR	0.00	25.00	
02791	PALACIOS, DEYCI	02/02/2024	Regular	0.00	49.58	162341
1/21/2024	Invoice	02/01/2024	BUILDING INSPECTION	0.00	49.58	
06434	2S ROLL OFF SERVICE LLC	02/02/2024	Regular	0.00	1,530.00	162342
44974, 45161	Invoice	02/01/2024	45042,45040,45162,45163,45164,45165	0.00	1,530.00	
45683	ABLE FASTENER INC	02/02/2024	Regular	0.00	112.86	162343
393796	Invoice	02/01/2024	WH: 7/32,7/16,9/16 & 11/16 CLAMPS	0.00	86.26	
394080	Invoice	02/01/2024	EQ#129: 2 - FUEL LINE FITTINGS	0.00	26.60	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	02/02/2024	Regular	0.00	1,200.00	162344
20DCR0237	Invoice	02/01/2024	ROBERT RAYON	0.00	600.00	
22DCR0423	Invoice	02/01/2024	CHRISTINA PASCHALL	0.00	600.00	
5908	ANAHUAC NATIONAL BANK	02/02/2024	Regular	0.00	290.42	162345
1270	Invoice	12/31/2023	DT7 DEPOSIT TICKET BOOKBOUND, TRIPLI	0.00	290.42	
71125	ASSOCIATED SUPPLY CO, INC	02/02/2024	Regular	0.00	1,136.52	162346
PSO469725-1	Invoice	02/01/2024	EQ#511: 1 - DOOR GLASS	0.00	1,136.52	
65733	B&H PHOTO & ELECTRONICS CORP	02/02/2024	Regular	0.00	2,331.72	162347
220537621	Invoice	02/01/2024	TRANSCEIVER, NETWORKED CHG STATION	0.00	2,331.72	
69752	BAILEY, LARRY L	02/02/2024	Regular	0.00	300.00	162348
23CCR0260	Invoice	02/01/2024	ANGELICA S ANDRADE	0.00	300.00	
69242	BARBERS HILL LIONS CLUB	02/02/2024	Regular	0.00	400.00	162349
INV0045905	Invoice	02/01/2024	FLAG DISPLAYED IN FRONT OF WEST ANN	0.00	400.00	
14292	BATES, MACY	02/02/2024	Regular	0.00	100.00	162350
INV0045911	Invoice	02/01/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
04391	BAY TEX LOCK SERVICE, LLC	02/02/2024	Regular	0.00	365.00	162351
2692	Invoice	12/31/2023	KEY BLANKS EXTRA	0.00	365.00	
68321	BEAUMONT FREIGHTLINER, INC	02/02/2024	Regular	0.00	361.74	162352
SIP-030-50-02607	Invoice	02/01/2024	WH: 3 - SPIN-ON-FILTER, F-UUEL WATER SE	0.00	361.74	
70997	BOUND TREE MEDICAL LLC	02/02/2024	Regular	0.00	8,726.24	162353
85220548	Invoice	02/01/2024	CYANOKIT, 5G HYDROXOCOBALAMIN, VIA	0.00	6,335.95	
85220549	Invoice	02/01/2024	EMS MEDICAL SUPPLIES - JANUARY 2024	0.00	2,390.29	
12656	BROWN HEYMAN LLC	02/02/2024	Regular	0.00	500.00	162354
2912232303	Invoice	12/31/2023	PtMP Realignment	0.00	500.00	
01316	BSN SPORTS, LLC	02/02/2024	Regular	0.00	1,456.00	162355
923260808	Invoice	12/31/2023	BAT RACKS	0.00	880.00	
924499747	Invoice	02/01/2024	BASKETBALL NETS, NYLON & STEEL CHAIN	0.00	576.00	
64393	CARD SERVICE CENTER	02/02/2024	Regular	0.00	2,130.97	162356
INV0045846	Invoice	02/01/2024	PINGRY - HOTEL 2-25 THRU 3-1-24	0.00	900.43	
INV0045847	Invoice	02/01/2024	PINGRY - UTAH	0.00	713.88	
INV0045848	Invoice	02/01/2024	TRANSPORT- WHATABURGER	0.00	20.98	
INV0045849	Invoice	02/01/2024	SHERIFF TOLL ROADS	0.00	40.00	
INV0045850	Invoice	02/01/2024	COPELAND - 1-8 THRU 1-12-24	0.00	421.34	
INV0045851	Invoice	02/01/2024	TRANSPORT - WHATABURGER	0.00	34.34	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67468	CARD SERVICE CENTER	02/02/2024	Regular	0.00	17,868.78	162357
INV0045853	Invoice	02/01/2024	XX9869 WEBSTAUANT STORE- THE FEM	0.00	911.28	
INV0045854	Invoice	02/01/2024	XX9869 US POSTAL SERVICE- TIB CARD SE	0.00	9.65	
INV0045855	Invoice	02/01/2024	XX9869 TAPS - CONFERENCE	0.00	689.00	
INV0045856	Invoice	02/01/2024	xx9869 - WWW.STATESUPPLY.COM - THER	0.00	191.17	
INV0045857	Invoice	02/01/2024	XX9869 HEB - 4-H WORKSHOP	0.00	30.71	
INV0045858	Invoice	02/01/2024	XX9869 EKKO MARKETING - parts for 3D	0.00	119.99	
INV0045859	Invoice	02/01/2024	XX9869 PMI - MEMBERSHIP -BESS WOOD	0.00	139.00	
INV0045860	Invoice	02/01/2024	XX9869 THE NEW YORK TIMES - ACCT 169	0.00	20.00	
INV0045861	Invoice	02/01/2024	xx9869 - TAX OFFICE - TITLEWORK/REGIST	0.00	39.50	
INV0045862	Invoice	02/01/2024	XX9869 TDA - LICENSE FOR ROCKY SCORZ	0.00	140.94	
INV0045863	Invoice	02/01/2024	XX9869 SENDGRID INV 13102569	0.00	76.46	
INV0045864	Invoice	02/01/2024	XX9869 TAGITM - MEMBERSHIP RENEWA	0.00	175.00	
INV0045865	Invoice	02/01/2024	xx9869 - ACADEMY - FED CHAMP 40S&W	0.00	104.99	
INV0045866	Invoice	02/01/2024	XX9869 LUCID CHARTS - ONLINE CHART/G	0.00	150.83	
INV0045867	Invoice	02/01/2024	XX9869 WEBSTAUANT (JAIL SUPPLIES)	0.00	699.82	
INV0045868	Invoice	02/01/2024	XX9869 BROOKSHIRE LUNCH AND LEARN	0.00	253.08	
INV0045869	Invoice	02/01/2024	XX9869 TAPS - CONFERENCE	0.00	689.00	
INV0045870	Invoice	02/01/2024	XX9869 HEXNODE INV C35BE12T6F	0.00	7,024.64	
INV0045871	Invoice	02/01/2024	XX9869 BAY TECH LABLE - 3000 LABLES	0.00	1,061.12	
INV0045872	Invoice	02/01/2024	XX9869 ZOOM - INV 236748747	0.00	89.94	
INV0045873	Invoice	02/01/2024	XX9869 ORIENTAL TRADING CO. - SUPPLIE	0.00	89.33	
INV0045874	Invoice	02/01/2024	xx9869 - USPS - OVERNIGHT PAYMENT - E	0.00	28.75	
INV0045875	Invoice	02/01/2024	XX9869 2024 TRAPS INSTITUTE AND EXPO	0.00	915.00	
INV0045876	Invoice	02/01/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	39.50	
INV0045885	Invoice	12/31/2023	XX9869 TFMA - RENEWAL	0.00	100.00	
INV0045886	Invoice	12/31/2023	XX9869 HEXNODE - MDM CLOUD ULTIMA	0.00	229.66	
INV0045887	Invoice	12/31/2023	***xx9869 -- FRONTIER	0.00	1,339.82	
INV0045888	Invoice	12/31/2023	xx9869 - WWW.BLAUER.COM - FLEXRS TA	0.00	344.46	
INV0045889	Invoice	12/31/2023	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	75.50	
INV0045890	Invoice	12/31/2023	***9869 -- Pitney Bowes - PB Leases	0.00	2,090.64	
68903	CARD SERVICE CENTER	02/02/2024	Regular	0.00	988.25	162358
INV0045891	Invoice	02/01/2024	FOR REASONABLE SUSPICION ONLINE TR	0.00	200.00	
INV0045892	Invoice	02/01/2024	EMS UNIFORM BADGES	0.00	648.25	
INV0045893	Invoice	02/01/2024	CEEMS--EMS JURISPRUDENCE CE	0.00	26.00	
INV0045902	Invoice	12/31/2023	XX1618 NATIONAL REGISTRY OF EMT'S	0.00	50.00	
INV0045903	Invoice	12/31/2023	EMT STATE REGISTRATION - JOHN TATROE	0.00	64.00	
13676	CARRIAGE MANAGEMENT, LP	02/02/2024	Regular	0.00	1,950.00	162359
1523	Invoice	12/31/2023	Contract 1523 1ST CALL FOR CLAIRE LOUI	0.00	975.00	
1526	Invoice	02/01/2024	CONTRACT 1526 GREGORY SCOTT KLITZ	0.00	975.00	
10448	CARR'S CITY TIRE SERVICE, INC.	02/02/2024	Regular	0.00	1,268.90	162360
1-110093	Invoice	02/01/2024	10 Firestone Firehawk Pursuit TiresShop	0.00	1,268.90	
68878	CELLCO PARTNERSHIP	02/02/2024	Regular	0.00	21,571.53	162361
9953050738	Invoice	12/31/2023	ACCT 2421791723-00001, SHERIFF	0.00	6,527.49	
9953050739	Invoice	12/31/2023	SIM Cards for Public Safety Mobile Broad	0.00	15,044.04	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	02/02/2024	Regular	0.00	2,229.48	162362
5097928	Invoice	12/31/2023	LETTER SIZE COPY PAPER - SHERIFF'S OFFI	0.00	450.00	
5121975	Invoice	02/01/2024	CO CLERK STD & LEGAL COPY PAPER	0.00	1,146.42	
5124309	Invoice	02/01/2024	LETTER SIZE COPY PAPER - DISPATCH	0.00	445.50	
5125619	Invoice	02/01/2024	NCR PAPER LETTER SIZE 8 1/2X11 -PURCH	0.00	187.56	
5169	CERNOSEK ENTERPRISES, INC.	02/02/2024	Regular	0.00	144.50	162363
2401-005919	Invoice	02/01/2024	INSULATION AND DUCT TAPE	0.00	41.85	
2401-006973	Invoice	02/01/2024	EQ#113,114, & 115: 6 - PIPE FITTINGS & T	0.00	102.65	
06084	CERVENKA, JUDY L	02/02/2024	Regular	0.00	400.00	162364

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-1080020516	Invoice	02/01/2024	HELLEN MUNIZ- TELECOMMUNICATORS LI	0.00	400.00	
70330	CHAMBERS COUNTY FIRE & RESCUE ASSOC.	02/02/2024	Regular	0.00	150.00	162365
11-01-2023	Invoice	02/01/2024	2024 DUES	0.00	150.00	
46981	CHRISTOPHER'S SPEEDY LUBE	02/02/2024	Regular	0.00	164.00	162366
INV0045895	Invoice	02/01/2024	OIL CHANGE TRUCK 719	0.00	106.00	
INV0045896	Invoice	02/01/2024	OIL CHANGE TRUCK 707	0.00	58.00	
18848	COASTAL WELDING SUPPLY INC.	02/02/2024	Regular	0.00	2,178.76	162367
0010716130	Invoice	02/01/2024	SUPPLIES	0.00	325.80	
0010717566	Invoice	02/01/2024	MATERIALS FOR PARK TRASH CAN HOLDE	0.00	1,155.89	
0020023870	Invoice	02/01/2024	CYLINDER LEASE	0.00	460.00	
0080253079	Invoice	12/31/2023	0080271892, 0080256191, 0080262424	0.00	237.07	
61807	COBURN SUPPLY COMPANY, INC	02/02/2024	Regular	0.00	394.16	162368
306213062-1	Invoice	12/31/2023	STOCK AND MATERIAL FOR COURT TRAIL	0.00	125.60	
526211063	Invoice	02/01/2024	GAS LIGHT FOR DISPATCH GENERATOR	0.00	268.56	
09376	CODEX CORPORATION	02/02/2024	Regular	0.00	148.25	162369
10263	Invoice	02/01/2024	2 Guardian RFID Wristband Labels	0.00	148.25	
05798	COMBS, CODY ALLEN	02/02/2024	Regular	0.00	2,300.00	162370
23DCR0560	Invoice	02/01/2024	22DCR0129, 22DCR0492, 23DCR0123	0.00	2,300.00	
04793	COWBOY'S SERVICES, INC.	02/02/2024	Regular	0.00	175.00	162371
24-1974	Invoice	02/01/2024	Unit #2004/VIN #14291 Suspension Issue	0.00	175.00	
66500	CRAFICO, INC.	02/02/2024	Regular	0.00	5,480.74	162372
9403088120	Invoice	12/31/2023	9403094387, ROAD PGRM: PALLETS OF A	0.00	5,480.74	
68229	DATAVOX INC	02/02/2024	Regular	0.00	4,112.00	162373
CHAM0015-2023	Invoice	12/31/2023	Mitel Site License - Women's Jail Facility	0.00	4,112.00	
67711	DELL FINANCIAL SERVICES	02/02/2024	Regular	0.00	1,895.57	162374
3100974	Invoice	02/01/2024	LEASE RENTAL	0.00	1,895.57	
69178	DENNISON, GARY F	02/02/2024	Regular	0.00	600.00	162375
23DCR0214	Invoice	12/31/2023	ZAHREK PATTON	0.00	600.00	
63164	DEPARTMENT OF STATE HEALTH SERVICES	02/02/2024	Regular	0.00	1,039.40	162376
INV0045884	Invoice	12/31/2023	HEALTH SERVICES	0.00	1,039.40	
66111	DIRECTV	02/02/2024	Regular	0.00	46.23	162377
029260682X2401	Invoice	02/01/2024	1-7 THRU 2-6-24, CID & SHERIFF'S OFFICE	0.00	46.23	
71625	EGBUONU, CHUKWUDI, ATTY AT LAW	02/02/2024	Regular	0.00	300.00	162378
23CCR0509	Invoice	02/01/2024	RODNEY REESE	0.00	300.00	
09926	FISCHERS HARDWARE MONT BELVIEU	02/02/2024	Regular	0.00	375.66	162379
000512	Invoice	12/31/2023	SUPPLIES FOR GENERATOR @ TRINITY BA	0.00	41.95	
000560	Invoice	02/01/2024	EXT. CORDS & SUPPLIES SWAP OUT ELECT	0.00	177.86	
000591,000592	Invoice	02/01/2024	GLOVES/EAR PLUGS/OIL LUBE HANKAME	0.00	104.90	
000595	Invoice	02/01/2024	TOOLS FOR BROKE WATER LINE HANKAM	0.00	50.95	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	02/02/2024	Regular	0.00	5,139.41	162380
45163	Invoice	02/01/2024	1-11 THRU 1-17-24, INMATE MEALS	0.00	5,139.41	
69014	FLEETCOR TECHNOLOGIES, INC.	02/02/2024	Regular	0.00	11,536.56	162381
NP65811317	Invoice	02/01/2024	ACCT 15068385, STMT 1/22/2024, SHERIF	0.00	11,536.56	
08395	FLOCK GROUP INC	02/02/2024	Regular	0.00	7,500.00	162382
INV-28002	Invoice	02/01/2024	Collection Station Cameras	0.00	7,500.00	
70063	FOOD MARKETING CONCEPTS	02/02/2024	Regular	0.00	607.35	162383

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
129300B	Invoice	02/01/2024	TOILET PAPER, PAPER TOWELS, DISH SOAP	0.00	607.35	
20052	FULLERS TIRE CO	02/02/2024	Regular	0.00	3,827.70	162384
1-GS164078	Invoice	02/01/2024	TRUCK WORK 706	0.00	800.00	
1-GS167011	Invoice	12/31/2023	ALIGNMENT AND NEW TIRES 718	0.00	1,254.90	
1-GS167745	Invoice	02/01/2024	TIRE REPAIR TRUCK 713	0.00	664.00	
1-GS167790	Invoice	02/01/2024	EQ#109: 4 - TIRES	0.00	1,108.80	
06229	GARZA, JESSICA	02/02/2024	Regular	0.00	36.03	162385
INV0045913	Invoice	02/01/2024	REFUND FOR AFLAC PREMIUMS	0.00	36.03	
63141	GELB, JEFFREY, ATTORNEY AT LAW	02/02/2024	Regular	0.00	300.00	162386
23CCR0889	Invoice	02/01/2024	DARRIEN GENTLE	0.00	300.00	
45322	GENTRY, JOE	02/02/2024	Regular	0.00	1,637.13	162387
3879	Invoice	02/01/2024	AC Evap. Replacement VIN 63801	0.00	1,637.13	
57301	GORE PROPANE,LLC	02/02/2024	Regular	0.00	2,792.50	162388
2597	Invoice	12/31/2023	PROPANE FOR MAINT SHOP	0.00	68.00	
2624	Invoice	02/01/2024	PROPANE GAS LINE/REG INSTALL, 500 GA	0.00	2,664.50	
2720	Invoice	02/01/2024	PROPANE FOR SHOP	0.00	60.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	02/02/2024	Regular	0.00	40.00	162389
INV0045845	Invoice	02/01/2024	ANNUAL SUBSCRIPTION	0.00	40.00	
63436	GT DISTRIBUTORS, INC	02/02/2024	Regular	0.00	73.39	162390
INV0984036	Invoice	02/01/2024	SAFARILAND 146 BORDER PATROL BELT SZ	0.00	73.39	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	02/02/2024	Regular	0.00	5,480.66	162391
21.09066.00-43	Invoice	02/01/2024	Travel Reimbursement - Justice Center	0.00	5,319.81	
21.09079.00-29	Invoice	02/01/2024	Travel Reimbursement - Women's Tempor	0.00	160.85	
14388	HOUSTON HUMAN RESOURCE MANAGEMENT	02/02/2024	Regular	0.00	100.00	162392
300026416	Invoice	02/01/2024	MEMBERSHIP RENEWAL-HALEY MORENO	0.00	100.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	02/02/2024	Regular	0.00	20.85	162393
INV0045901	Invoice	02/01/2024	Prisoner Medical Care	0.00	6.95	
INV0045908	Invoice	02/01/2024	PRISONER MEDICAL CARE	0.00	13.90	
69371	HTS INC. CONSULTANTS	02/02/2024	Regular	0.00	20,882.00	162394
44973	Invoice	12/31/2023	HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	0.00	20,882.00	
08884	HUITT-ZOLLARS, INC	02/02/2024	Regular	0.00	12,000.00	162395
3168750103	Invoice	12/31/2023	Airport Road Feasibility Study - Drainage	0.00	12,000.00	
13912	ILLUMIPURE	02/02/2024	Regular	0.00	38,100.00	162396
762	Invoice	12/31/2023	LIGHTING @ LITTLE EAGLE PARK (PICKLE B	0.00	38,100.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	02/02/2024	Regular	0.00	2,146.54	162397
INV77942	Invoice	12/31/2023	AXIIIA-1 Hilite Carrier (Ballistic Vest)	0.00	1,073.27	
INV77944	Invoice	12/31/2023	AXIIIA-1 Hilite Carrier (Ballistic Vest)	0.00	1,073.27	
29475	J & B PIPELINE SUPPLY CO.	02/02/2024	Regular	0.00	25.04	162398
307410	Invoice	02/01/2024	EQ#129: 3 - PIPE FITTINGS	0.00	25.04	
18929	JEFFERSON COUNTY COURT	02/02/2024	Regular	0.00	1,080.00	162399
23CCPR1281	Invoice	12/31/2023	CAUSE 23CCPR1281, MENTAL ILLNESS CO	0.00	360.00	
23CCPR1504	Invoice	12/31/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR1529	Invoice	12/31/2023	CAUSE 23CCPR1529, MENTAL ILLNESS CO	0.00	360.00	
1031	JOEY'S GLASS	02/02/2024	Regular	0.00	175.00	162400
1136171	Invoice	02/01/2024	EQ#511: 1 - GLASS INSTALLATION	0.00	175.00	
50253	JOHN W. GASPARINI, INC.	02/02/2024	Regular	0.00	638.58	162401
INV002130112	Invoice	02/01/2024	PLUMBING PARTS FOR JAIL	0.00	638.58	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37265	JOHN'S TRIM SHOP, INC.	02/02/2024	Regular	0.00	2,229.00	162402
318643	Invoice	02/01/2024	EQ#104: 1 - TOOL BOX	0.00	830.00	
318688	Invoice	02/01/2024	EQ#449: BED MAT & GOOSE NECK HITCH	0.00	1,399.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	02/02/2024	Regular	0.00	53,520.15	162403
8-220539	Invoice	12/31/2023	9-223710, 10-227182, GEN ENGINEERING	0.00	53,520.15	
68946	JULIE R BARROW	02/02/2024	Regular	0.00	260.00	162404
1000016939	Invoice	02/01/2024	FLOWERS FOR TREE OF ANGELS	0.00	260.00	
68578	KENT ADHESIVE PRODUCTS COMPANY	02/02/2024	Regular	0.00	862.24	162405
1478520	Invoice	02/01/2024	1478762, BOOK PROTECTION & MENDIN	0.00	862.24	
14109	KUENSTLER, SHAWNA	02/02/2024	Regular	0.00	100.00	162406
EVENT 1/14/24	Invoice	02/01/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
66635	LAO, HUGH ROBERT	02/02/2024	Regular	0.00	628.85	162407
5614	Invoice	12/31/2023	IRRIGATION FITTINGS, & CLOCKS	0.00	628.85	
14277	LEDAY, LIONEL	02/02/2024	Regular	0.00	500.00	162408
EVENT 1/12/24	Invoice	02/01/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	
01261	LJA ENGINEERING, INC	02/02/2024	Regular	0.00	35,790.00	162409
202328909	Invoice	12/31/2023	Engineering Services - Mayhaw Bayou	0.00	35,790.00	
67064	LOWE'S COMPANIES INC.	02/02/2024	Regular	0.00	5,632.32	162410
INV0045879	Invoice	12/31/2023	NOVEMBER-DECEMBER OPEN PO	0.00	4,476.12	
INV0045880	Invoice	12/31/2023	SURVEY: CHAINSAW & MACHETE	0.00	319.17	
INV0045881	Invoice	12/31/2023	SHOP SUPPLIES	0.00	189.05	
INV0045882	Invoice	12/31/2023	SHOP SUPPLIES	0.00	355.98	
INV0045883	Invoice	12/31/2023	ELECTRICAL SUPPLIES FOR PARKS TRACTO	0.00	292.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	02/02/2024	Regular	0.00	739.22	162411
2657244	Invoice	02/01/2024	TIRE PICK UP - COVE, WALLISVILLE & BEAC	0.00	739.22	
67161	MANGUM-MERENDINO, JAN MICHELLE	02/02/2024	Regular	0.00	300.00	162412
23CCR0918	Invoice	02/01/2024	MICHELLE LEWIS	0.00	300.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	02/02/2024	Regular	0.00	6,842.26	162413
21573662	Invoice	12/31/2023	WOMEN'S JAIL FF&E SUPPLIES	0.00	936.06	
INV0045894	Invoice	02/01/2024	Main Jail Medical Equipment	0.00	5,906.20	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	02/02/2024	Regular	0.00	2,000.00	162414
22DCR0281	Invoice	02/01/2024	KAYLE ALEXANDER	0.00	500.00	
22DCR0555	Invoice	02/01/2024	J BIGHAM, 23DCR0286 C ELAM	0.00	1,200.00	
23CCR0641	Invoice	12/31/2023	APRIL HARRISON	0.00	300.00	
47309	MEDICAL WHOLESAL, INC.	02/02/2024	Regular	0.00	121.81	162415
INV0045899	Invoice	02/01/2024	Prisoner Medical Care	0.00	121.81	
06274	MENTEC CORPORATION	02/02/2024	Regular	0.00	1,126.39	162416
33933	Invoice	02/01/2024	AP CHECKS-STARTING NUMBER 163500 (0.00	1,126.39	
68431	MIDTEX OIL, LP	02/02/2024	Regular	0.00	16,546.76	162417
892472	Invoice	02/01/2024	TANK #2: 4000 GALS. OF UNLEADED	0.00	4,581.48	
893610,892457	Invoice	02/01/2024	DIESEL & DEF	0.00	11,365.28	
895333	Invoice	02/01/2024	WH:DEF	0.00	600.00	
71886	MINTZER, RAND, ATTY AT LAW	02/02/2024	Regular	0.00	1,800.00	162418
202DCR0225	Invoice	02/01/2024	ANTONIO REYES TORRES	0.00	600.00	
23DCR0173	Invoice	02/01/2024	M MANIS, 23DCR0483 A MCARDLE	0.00	1,200.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	02/02/2024	Regular	0.00	1,500.00	162419
23CCR0743	Invoice	02/01/2024	MOSES THOMAS	0.00	300.00	
23DCR0011	Invoice	02/01/2024	KENNETH WAYNE KIMBALL	0.00	600.00	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
23DCR0587	Invoice	02/01/2024	CHARLES BOYLE		0.00	600.00	
06607 3074 1	MOTTE, DANA J Invoice	02/01/2024	02/02/2024 SERVICE CALL - (2) HOURS LABOR & TRIP	Regular	0.00	425.00	162420
57965 EVENT 10/5/24	MUNIZ, JOSE Invoice	02/01/2024	02/02/2024 DOUBLE BAYOU CANCELATION REFUND	Regular	0.00	500.00	162421
10138 8531109 8540813	NCH CORPORATION Invoice Invoice	02/01/2024 02/01/2024	02/02/2024 WH: 1-CS GREASE/TUBE & 12 FLASH FOA EQUIPMENT FLUIDS	Regular	0.00 0.00 0.00	1,414.81 643.01 771.80	162422
68214 141767 141768	NEIHEISER, ROBERT Invoice Invoice	02/01/2024 02/01/2024	02/02/2024 Windshield for unit 2302/Fuller Windshield for unit 2102/Abernathy	Regular	0.00 0.00 0.00	570.00 285.00 285.00	162423
13914 18DCV0137 23DCR0337 23DCR0521	NEILL, CHARLES Invoice Invoice Invoice	02/01/2024 02/01/2024 02/01/2024	02/02/2024 JUSTIN NETTERVILLE A HERNANDEZ, 22DCR0733 B LANGE DARRYL HARDY	Regular	0.00 0.00 0.00	3,325.00 625.00 1,650.00 1,050.00	162424
06958 B162783	OAK ISLAND DEVELOPMENT, LLC Invoice	02/01/2024	02/02/2024 ACCT 10360, WASH RACK: BLADES, SCRE	Regular	0.00 0.00	17.98 17.98	162425
13145 346227201001 351224279001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice	02/01/2024 02/01/2024	02/02/2024 346227184001,346227163001,34622111 351225946001,351225947001, OFFICE S	Regular	0.00 0.00 0.00	189.72 106.24 83.48	162426
61649 0505-370042 0505-370813	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice	02/01/2024 02/01/2024	02/02/2024 WH:LUBRICANT,GREASE GUN,ANTIFREEZE WH: 18 - ANTIFREEZE	Regular	0.00 0.00 0.00	1,611.75 1,395.93 215.82	162427
9407 0596327-IN	PENWORTHY COMPANY, LLC Invoice	02/01/2024	02/02/2024 Children's Books	Regular	0.00 0.00	917.35 917.35	162428
06095 23DCR0074	PICKETT, LOGAN Invoice	02/01/2024	02/02/2024 E BODEN, 23DCV0213 M RUSSELL	Regular	0.00 0.00	1,200.00 1,200.00	162429
13963 EVENT 1/13/24	PINKARD, TRISTAN Invoice	02/01/2024	02/02/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	162430
61080 1024604613	PITNEY BOWES Invoice	02/01/2024	02/02/2024 Mail Station Ink/E-Z Seal	Regular	0.00 0.00	510.96 510.96	162431
52787 24-067-002-E187 24-067-002-E187 CDV21-0074-2	PUBLIC MANAGEMENT, INC Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023	02/02/2024 Mayhaw Bayou Mayhaw Bayou 21-22 TDA TxCDBG Community Developm	Regular	0.00 0.00 0.00	42,650.00 28,500.00 5,400.00 8,750.00	162432
183 36459337	QUILL CORPORATION Invoice	02/01/2024	02/02/2024 2024 AT A GLANCE 76PN-01	Regular	0.00 0.00	32.29 32.29	162433
21725 N95064-01	R & R MATERIAL SUPPLY CO., INC. Invoice	02/01/2024	02/02/2024 WH:BATTERIES,TAPE,PAINT EAR PLUGS &T	Regular	0.00 0.00	948.00 948.00	162434
34584 2401-258723 2401-259994 2401-260037	RN RUFF, INC. Invoice Invoice Invoice	02/01/2024 02/01/2024 02/01/2024	02/02/2024 INSULATION AND FITTING FOR FREEZE PVC FITTINGS PAINT FOR DISPATCH PIPING GAS LINE	Regular	0.00 0.00 0.00	119.44 58.34 39.57 21.53	162435
71029 18DCR0130	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	02/01/2024	02/02/2024 TERRANCE MATTHEWS	Regular	0.00 0.00	600.00 600.00	162436
62941 110212694	ROMCO, INC Invoice	02/01/2024	02/02/2024 EQ#425: 1- SERVICE CALL OUT	Regular	0.00 0.00	1,216.25 1,216.25	162437

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
13350 INV0045898	SAEED KAHKESHANI MD PA Invoice	02/01/2024	02/02/2024 Prisoner Medical Care	Regular	0.00 0.00	73.40 73.40	162438
35645 INV0045900 INV0045909 INV0045910	SAN JACINTO METHODIST HOSPITAL Invoice Invoice Invoice	02/01/2024 02/01/2024 02/01/2024	02/02/2024 Prisoner Medical Care INMATE MEDICAL CARE INMATE MEDICAL CARE, JULY 2023	Regular	0.00 0.00 0.00	27,713.68 6,732.99 13,624.11 7,356.58	162439
05993 1992429	SEIBERT ENTERPRISES, LLC Invoice	12/31/2023	02/02/2024 EMERGENCY ROOF REPAIR DOUBLE BAYO	Regular	0.00 0.00	26,330.00 26,330.00	162440
07354 20344	SEQUEL DATA SYSTEMS, INC. Invoice	12/31/2023	02/02/2024 Crowdstrike Falcon Mobile	Regular	0.00 0.00	1,364.09 1,364.09	162441
70919 400-SIV0000482	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice	02/01/2024	02/02/2024 (2) REPLACEMENT EMERGENCY WARNIN	Regular	0.00 0.00	366.60 366.60	162442
5967 117444B 118093B 118664b	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice Invoice Invoice	02/01/2024 02/01/2024 02/01/2024	02/02/2024 WH: 3 - ANTIFREEZE OATS EQ#129: 1 - FILTER HOUSING WH: 2 CS - ANTIFREEZE OATS	Regular	0.00 0.00 0.00	195.30 53.07 36.09 106.14	162443
63731 180183P	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	02/01/2024	02/02/2024 WH: 24-5W/30 MOTOR OIL	Regular	0.00 0.00	192.96 192.96	162444
69264 3556634732	STAPLES ADVANTAGE Invoice	02/01/2024	02/02/2024 355697962, OFFICE SUPPLIES	Regular	0.00 0.00	991.22 991.22	162445
67835 24-00019	STOWE, CRAIG A. Invoice	02/01/2024	02/02/2024 VIN 32949- TOW	Regular	0.00 0.00	125.00 125.00	162446
66479 388411 391913 392175 392656 392686	STRATTON'S, INC Invoice Invoice Invoice Invoice Invoice	12/31/2023 02/01/2024 02/01/2024 02/01/2024 02/01/2024	02/02/2024 TOOLS FOR DUMPSITE WINNIE COPS TOILET REPAIR VAN 2-COMM PCT 1 Napa Front brake Pads set WH: WIPER BLADES & AIR TOOL LUBRICA	Regular	0.00 0.00 0.00 0.00 0.00	811.61 39.20 12.99 101.80 452.62 205.00	162447
04285 10208 12309 13032 13068	SUTCH, LISA Invoice Invoice Invoice Invoice	12/31/2023 12/31/2023 02/01/2024 02/01/2024	02/02/2024 INSPECTION/INSTALL/MOUNT -308 & 313 (8) TIRES EQ#112: 2 - TIRES 37804 - Inspection - Gonzalez, N	Regular	0.00 0.00 0.00 0.00	2,245.00 84.00 1,640.00 514.00 7.00	162448
09453 1713 1721	SUTCH, LISA Invoice Invoice	02/01/2024 02/01/2024	02/02/2024 OIL CHANGE INSPECTION & OIL CHANGE - EXPLORER	Regular	0.00 0.00 0.00	156.65 71.70 84.95	162449
70091 00000641	TAC RISK MANAGEMENT POOL Invoice	02/01/2024	02/02/2024 WORKERS' COMP 1ST QTR 2024	Regular	0.00 0.00	65,900.50 65,900.50	162450
70091 37870-WC4	TAC RISK MANAGEMENT POOL Invoice	12/31/2023	02/02/2024 4TH QUARTER 2023 WORKERS' COMP	Regular	0.00 0.00	58,839.00 58,839.00	162451
68134 02574	TACERA Invoice	02/01/2024	02/02/2024 BRAD WILBER- MEMBERSHIP RENEWAL	Regular	0.00 0.00	45.00 45.00	162452
64666 TK52063 TK52626 TK62201	TERRACON CONSULTANTS Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023	02/02/2024 WINDCRESS COVE SEC. 1- DETENTION PO SOUTHWINDS.4-LAB TESTING-PROJECT#C WINDCRESS COVE SEC. 1- DETENTION PO	Regular	0.00 0.00 0.00	14,218.75 10,650.00 1,466.25 2,102.50	162453
4383 346116	TEXAS ASSOCIATION OF COUNTIES Invoice	12/31/2023	02/02/2024 41ST ANNUAL V.G. YOUNG SCHOOL - TAX	Regular	0.00 0.00	250.00 250.00	162454

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67721	TEXAS ASSOCIATION OF COUNTIES	02/02/2024	Regular	0.00	370.00	162455
INV0045852	Invoice	02/01/2024	2024 JPCA MEMBERSHIP DUES	0.00	185.00	
INV0045906	Invoice	02/01/2024	DUES FOR CONSTABLE PCT 4 (BUTCH BEA	0.00	115.00	
INV0045907	Invoice	02/01/2024	DUES FOR CONSTABLE PCT 6 - KIRK RITCH	0.00	70.00	
37281	TEXAS COMMISSION ON ENV QUALITY	02/02/2024	Regular	0.00	5,582.36	162456
SWD0029231	Invoice	02/01/2024	TCEQ SOLID WASTE FEE - 1ST QTR 2024	0.00	5,582.36	
30791	TEXAS CONFERENCE OF URBAN COUNTIES	02/02/2024	Regular	0.00	200.00	162457
103587	Invoice	02/01/2024	FY 2024 TIHCA Membership Dues	0.00	200.00	
69489	TEXAS DEPARTMENT OF AGRICULTURE	02/02/2024	Regular	0.00	150.00	162458
02033759	Invoice	02/01/2024	02033801, TDA NONCOMMERCIAL POLITI	0.00	150.00	
59687	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/02/2024	Regular	0.00	84.18	162459
2020901	Invoice	12/31/2023	DEC 2023 REMOTE BIRTH ACCESS	0.00	84.18	
13201	TEXAS MARKING PRODUCTS, LTD	02/02/2024	Regular	0.00	71.31	162460
0681178	Invoice	02/01/2024	"HHH" STAMPS - PURPLE	0.00	71.31	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	02/02/2024	Regular	0.00	190.23	162461
INV0045897	Invoice	02/01/2024	Prisoner Medical Care	0.00	190.23	
5371	TRI CITY SUPPLY, INC.	02/02/2024	Regular	0.00	202.99	162462
300771	Invoice	02/01/2024	FITTINGS FOR RADIO TOWER	0.00	76.65	
300863	Invoice	02/01/2024	BREAKER FOR HEATER TICE OFFICE	0.00	126.34	
04734	TTPOA	02/02/2024	Regular	0.00	1,280.00	162463
30000624	Invoice	02/01/2024	Croyle, M-LE Sniper Instructor	0.00	1,280.00	
72002	TYLER TECHNOLOGIES, INC.	02/02/2024	Regular	0.00	2,495.18	162464
020-149106	Invoice	12/31/2023	DECEMBER 2023 JURY SUMMONS	0.00	2,495.18	
07876	U.S. POSTAL SERVICE	02/02/2024	Regular	0.00	950.00	162465
INV0045927	Invoice	02/01/2024	ACCT 3601466, POSTAGE IMPRINT #7	0.00	950.00	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC	02/02/2024	Regular	0.00	290.00	162466
24-0100	Invoice	02/01/2024	APPEARANCE FEE	0.00	290.00	
68788	W.W. GRAINGER	02/02/2024	Regular	0.00	46.64	162467
9971004776	Invoice	02/01/2024	2 2MDU4 Capicator	0.00	46.64	
60401	WILSON, LUCAS M	02/02/2024	Regular	0.00	900.00	162468
23CCR0901	Invoice	02/01/2024	CHAISE A FLIPPO	0.00	300.00	
23DCR0211	Invoice	02/01/2024	JENNIFER NEALS	0.00	600.00	
68828	WINDSTREAM HOLDINGS, INC	02/02/2024	Regular	0.00	14,663.28	162469
INV0045904	Invoice	02/01/2024	Phone/Internet for all 3 library branches	0.00	446.73	
INV0045914	Invoice	02/01/2024	PHONE & INTERNET SERVICE	0.00	14,216.55	
70510	BARTLETT, BRENDA	02/09/2024	Regular	0.00	1.34	162470
1/20/2024	Invoice	02/06/2024	BUILDING INSPECTION	0.00	1.34	
04883	CARTER, MEGAN A.	02/09/2024	Regular	0.00	165.00	162471
1/20-22/2024	Invoice	02/06/2024	JR. BREEDING BEEF HEIFER SHOW	0.00	165.00	
06616	DEVILLIER, CELIA	02/09/2024	Regular	0.00	165.00	162472
1/21-24/2024	Invoice	02/06/2024	JUSTICE OF THE PEACE SEMINAR	0.00	165.00	
71489	GARCIA, GRACIELA	02/09/2024	Regular	0.00	76.25	162473
1/6-28/2024	Invoice	02/06/2024	BUILDING INSPECTIONS	0.00	76.25	
71079	GONZALEZ, REYNA	02/09/2024	Regular	0.00	28.17	162474
12/1-29/2023	Invoice	12/31/2023	CLEANING	0.00	28.17	
51047	LISTI, DANE	02/09/2024	Regular	0.00	130.14	162475

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/5-11/2023	Invoice	12/31/2023	OIL CHANGE & INSPECTION	0.00	130.14	
03142	MOON, BRADLEY WADE	02/09/2024	Regular	0.00	279.55	162476
1/9-29/2024	Invoice	02/06/2024	OUT OF POCKET FUEL EXPENSES	0.00	279.55	
05093	PALACIOS, M. ALMA	02/09/2024	Regular	0.00	34.17	162477
1/9-30/2024	Invoice	02/06/2024	CLEANING	0.00	34.17	
71103	PYEATT, KATHRYN	02/09/2024	Regular	0.00	46.90	162478
1/5-31/2024	Invoice	02/06/2024	BANK DEPOSITS	0.00	46.90	
70720	SILCOX, KIMBERLY	02/09/2024	Regular	0.00	28.14	162479
1/18/2024	Invoice	02/06/2024	COURTHOUSE, VEHICLE PICK UP	0.00	28.14	
57771	SIMON, ANITA	02/09/2024	Regular	0.00	15.61	162480
1/10-26/2024	Invoice	02/06/2024	COURTHOUSE, POST OFFICE, BANK	0.00	15.61	
14511	SMITH, TAMI	02/09/2024	Regular	0.00	25.46	162481
1.10.2024	Invoice	02/06/2024	CHILDREN/TEENS PROGRAMMERS MTG.	0.00	25.46	
65447	TURNER, CAROLINE	02/09/2024	Regular	0.00	46.90	162482
1/2-31/2024	Invoice	02/06/2024	COURTHOUSE, POST OFFICE	0.00	46.90	
72000	WILLIAMSON, KAREN K	02/09/2024	Regular	0.00	15.61	162483
1/3-31/2024	Invoice	02/06/2024	BANK, POST OFFICE, COURTHOUSE	0.00	15.61	
06434	2S ROLL OFF SERVICE LLC	02/09/2024	Regular	0.00	360.00	162484
45170,46131	Invoice	12/31/2023	MONTHLY PO FOR PORTA-POTTIES	0.00	360.00	
14503	A&J CONSULTING, TRAINING AND SECURITY	02/09/2024	Regular	0.00	160.00	162485
1003	Invoice	02/05/2024	Community Engagement & Crime Reducti	0.00	160.00	
52779	A-1 TEL-COM, INC	02/09/2024	Regular	0.00	44.95	162486
112467	Invoice	02/05/2024	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
64953	AEGEAN, LLC	02/09/2024	Regular	0.00	1,190.00	162487
2638	Invoice	02/05/2024	Jacob Walker-Detective and New Criminal	0.00	595.00	
2667	Invoice	02/05/2024	Clement - Detective and New Criminal Inv	0.00	595.00	
03486	AMG PRINTING & MAILING LLC	02/09/2024	Regular	0.00	13,311.47	162488
118551	Invoice	12/31/2023	AMG Mass Mailout 2023	0.00	13,311.47	
06135	ANIXTER, INC	02/09/2024	Regular	0.00	344.21	162489
672759078	Invoice	02/05/2024	Advanced Network Devices Smart IP Pani	0.00	344.21	
13393	ARC AUTO, MARINE & TRACTOR R.S.	02/09/2024	Regular	0.00	301.51	162490
15970-9414	Invoice	02/05/2024	Waterpump for 2019 Tahoe	0.00	98.36	
15970-9551	Invoice	02/06/2024	MECHANIC SHOP: 1 - FUEL HOSE	0.00	29.85	
INV0045965	Invoice	12/31/2023	NOVEMBER 2023 PO, ACCT 2024	0.00	173.30	
08633	ARNOLD, CHAMEN	02/09/2024	Regular	0.00	426.48	162491
27374	Invoice	02/05/2024	REPLACE 2 TIE RODS & FRONT END ALIGN	0.00	426.48	
03068	AUTO ZONE	02/09/2024	Regular	0.00	591.14	162492
4288604260	Invoice	02/05/2024	Rear drivers side shock VIN# 43277	0.00	591.14	
14387	BARBERS HILL LITTLE LEAGUE	02/09/2024	Regular	0.00	200.00	162493
EVENT 1.21.24	Invoice	02/06/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
70996	BAY AREA TURNING POINT, INC	02/09/2024	Regular	0.00	98.51	162494
INV0045944	Invoice	12/31/2023	FAMILY VIOLENCE FEE, DEC 2023	0.00	98.51	
71455	BIOMEDICAL WASTE SOLUTIONS	02/09/2024	Regular	0.00	184.25	162495
297207	Invoice	02/05/2024	CCEMS-JANUARY 2024 MEDICAL WASTE	0.00	63.25	
297208	Invoice	02/06/2024	January 2024 medical waste pickup	0.00	121.00	
10400	BIOMERIEUX, INC	02/09/2024	Regular	0.00	3,000.00	162496

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1213193373	Invoice	02/06/2024	Respiratory Panel Mini test 30	0.00	3,000.00	
07043	BISSETT, JENNIFER L	02/09/2024	Regular	0.00	500.00	162497
INV0045942	Invoice	02/05/2024	L3 PSYCH EXAM - J. TATROE	0.00	250.00	
INV0045943	Invoice	02/05/2024	L3 PSYCH EXAM - M. KELLY	0.00	250.00	
70997	BOUND TREE MEDICAL LLC	02/09/2024	Regular	0.00	4,441.76	162498
85229470	Invoice	02/05/2024	MEDICAL SUPPLIES	0.00	4,441.76	
37214	BROOKS, DAVID B.	02/09/2024	Regular	0.00	100.00	162499
INV0045966	Invoice	12/31/2023	LEGAL CONSULTATION SERVICES	0.00	100.00	
14479	BROOKS, LACY	02/09/2024	Regular	0.00	20,277.00	162500
23J6SC0033	Invoice	02/06/2024	DIY/EMS HOME REMODELING-E SCHWAR	0.00	20,277.00	
21245	BUSCH, HUTCHISON & ASSOCIATES	02/09/2024	Regular	0.00	32,599.57	162501
21079	Invoice	12/31/2023	LEGENDS BAY SECTIONS 8-WSD & PAVING	0.00	3,150.89	
21081	Invoice	12/31/2023	MASTER SERVICE AGREEMENT - WINDCRE	0.00	3,883.23	
21082	Invoice	12/31/2023	HEIGHTS OF BAYTOWN 2 - WATER SEWER	0.00	7,373.72	
21119	Invoice	02/05/2024	MASTER SERVICE AGREEMENT-HIGHTS OF	0.00	10,643.60	
21120	Invoice	02/05/2024	MASTER SERVICE AGREEMENT - WINDCRE	0.00	4,200.35	
21121	Invoice	02/05/2024	MASTER SERVICE AGREEMENT - LEGANDS	0.00	3,347.78	
06264	CARAHSOFT TECHNOLOGY CORPORATION	02/09/2024	Regular	0.00	6,900.00	162502
38026526INV	Invoice	02/05/2024	YEARLY SUBSCRIPTION 3-29-24 THRU 3-2	0.00	6,900.00	
72305	CARD SERVICE CENTER	02/09/2024	Regular	0.00	237.76	162503
INV0045960	Invoice	02/06/2024	LATE FEE - CARD SERVICE CENTER	0.00	25.00	
INV0045961	Invoice	02/06/2024	WATER/COFFEE	0.00	47.76	
INV0045962	Invoice	02/06/2024	TRANSUNION MONTHLY SUBSCRIPTION	0.00	75.00	
INV0045963	Invoice	02/06/2024	DROPBOX SUBSCRIPTION	0.00	90.00	
64160	CARD SERVICE CENTER	02/09/2024	Regular	0.00	242.98	162504
INV0045938	Invoice	02/05/2024	INV 045771756X231224 DIRECTV	0.00	242.98	
72306	CARD SERVICE CENTER	02/09/2024	Regular	0.00	2,408.37	162505
INV0045952	Invoice	02/06/2024	3/4 HP FOUNTAIN FOR POND #9	0.00	1,933.83	
INV0045953	Invoice	02/06/2024	LICENSE RENEWAL FEE	0.00	76.94	
INV0045954	Invoice	02/06/2024	INTERNET SERVICE	0.00	69.95	
INV0045955	Invoice	02/06/2024	HEB-SNACKS	0.00	239.66	
INV0045956	Invoice	02/06/2024	TV SERVICE	0.00	87.99	
67468	CARD SERVICE CENTER	02/09/2024	Regular	0.00	4,506.09	162506
INV0045969	Invoice	02/06/2024	***7457 -- CenterPoint	0.00	520.57	
INV0045970	Invoice	02/06/2024	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
INV0045971	Invoice	02/06/2024	***7465 -- SPECTRUM	0.00	150.55	
INV0045972	Invoice	02/06/2024	***7465 -- Sparkletts	0.00	82.37	
INV0045973	Invoice	02/06/2024	***7465 -- CenterPoint	0.00	237.40	
INV0045975	Invoice	02/06/2024	***7432 -- Optimum	0.00	46.34	
INV0045976	Invoice	02/06/2024	***7432 -- American Notary - Notary Bon	0.00	103.90	
INV0045977	Invoice	02/06/2024	***7432 -- CenterPoint	0.00	1,504.32	
INV0045978	Invoice	02/06/2024	***7432 -- DIRECTV	0.00	144.98	
INV0045979	Invoice	02/06/2024	***7432 -- COMCAST	0.00	349.61	
INV0045980	Invoice	02/06/2024	***7432 -- WINDSTREAM - ACCT# 041979	0.00	493.27	
INV0045981	Invoice	02/06/2024	***7432 -- WINDSTREAM - ACCT# 041988	0.00	633.90	
INV0045982	Invoice	02/06/2024	***7432 -- DirecTV	0.00	63.88	
10448	CARR'S CITY TIRE SERVICE, INC.	02/09/2024	Regular	0.00	1,471.95	162507
1-110134	Invoice	02/05/2024	PARTS & ALIGNMENT	0.00	1,471.95	
55867	CDW LLC	02/09/2024	Regular	0.00	1,124.31	162508
PC24815	Invoice	02/05/2024	Network UPS - Winnie Library	0.00	1,124.31	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	02/09/2024	Regular	0.00	213.16	162509

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5126998	Invoice	02/06/2024	8.5 X17 COPY PAPER - COUNTY CLERK'S O	0.00	213.16	
59486	CHAMBERS COUNTY EMPLOYEES	02/09/2024	Regular	0.00	19,950.56	162510
FEB 2024	Invoice	02/06/2024	CO PAID RETIREE MEDICAL, FEB 2024	0.00	19,950.56	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	02/09/2024	Regular	0.00	1,744.78	162511
INV0045937	Invoice	02/05/2024	Prisoner Medical Care	0.00	1,744.78	
03557	CHEMMARK OF HOUSTON, INC	02/09/2024	Regular	0.00	314.97	162512
370053	Invoice	02/05/2024	FEBRUARY 24 SERVICE	0.00	314.97	
6076	CITY OF ANAHUAC	02/09/2024	Regular	0.00	16,306.53	162513
INV0045947	Invoice	02/06/2024	WATER/SEWER SERVICE	0.00	268.25	
INV0045950	Invoice	02/06/2024	WATER/SEWER SERVICE	0.00	16,038.28	
61843	CLEVELAND MACK SALES, INC.	02/09/2024	Regular	0.00	698.06	162514
S0821163941	Invoice	02/05/2024	EQ#177: 1 - FUEL LEVEL INDICATOR	0.00	378.07	
S0821167091	Invoice	02/05/2024	MECHANIC SHOP: 1 - KEG OF FREON	0.00	319.99	
18848	COASTAL WELDING SUPPLY INC.	02/09/2024	Regular	0.00	1,198.66	162515
0010718371	Invoice	02/05/2024	PLASMA CUTTER FOR PARK TRASH BARRE	0.00	853.40	
0080276807	Invoice	02/05/2024	COASTAL WELDING - JANUARY 2024 CYLI	0.00	181.18	
0080279246	Invoice	02/05/2024	EMS MONTHLY PO - JANUARY 2024	0.00	164.08	
01667	COBB, FENDLEY & ASSOCIATES, INC.	02/09/2024	Regular	0.00	2,964.50	162516
323290	Invoice	02/06/2024	Professional Services - Oak Street Bridge	0.00	2,964.50	
66500	CRAFCO, INC.	02/09/2024	Regular	0.00	3,657.36	162517
9403101144	Invoice	02/05/2024	ROAD PROGRAM: 2- PALLETS OF POLYFLE	0.00	3,657.36	
72158	DE VARGAS, JUVENTINA	02/09/2024	Regular	0.00	500.00	162518
EVENT 1.27.24	Invoice	02/06/2024	LEGION HALL DEPOSIT REFUND	0.00	500.00	
09931	DELEON, JACQUELINE	02/09/2024	Regular	0.00	500.00	162519
EVENT 1.20.24	Invoice	02/06/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
48402	DENTRUST DENTAL TEXAS, PC	02/09/2024	Regular	0.00	1,585.00	162520
INV0045936	Invoice	02/05/2024	Prisoner Medical Care	0.00	1,585.00	
66111	DIRECTV	02/09/2024	Regular	0.00	44.24	162521
064876946X2401	Invoice	02/05/2024	DISPATCH 1-16 THRU 2-15-24	0.00	44.24	
69502	DOS VAQUEROS	02/09/2024	Regular	0.00	55.00	162522
INV0045934	Invoice	02/05/2024	CORN - HOGS	0.00	55.00	
06246	DOWLEN ROAD VETERINARY CENTER, PC	02/09/2024	Regular	0.00	125.00	162523
INV0045928	Invoice	02/05/2024	SMALL EUTHANASIA, RABIES SHOT	0.00	125.00	
05366	EAST TEXAS TRUCK CENTER-NAC	02/09/2024	Regular	0.00	315.02	162524
02210712	Invoice	02/05/2024	ELECTRICAL WORK ON MACK TRUCK# 623	0.00	315.02	
05155	ELLIOTT, DEBRA	02/09/2024	Regular	0.00	200.00	162525
EVENT 1.27.24	Invoice	02/06/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
61521	ENERGY	02/09/2024	Regular	0.00	41,178.81	162526
INV0045948	Invoice	02/06/2024	ELECTRICITY SERVICE	0.00	41,178.81	
02842	ENTERPRISE HOLDING , INC	02/09/2024	Regular	0.00	1,650.00	162527
35076920	Invoice	12/31/2023	SHERIFF'S OFFICE RENTALS 12/2/23 - 1/1/	0.00	1,650.00	
60374	ES OPCO USA LLC	02/09/2024	Regular	0.00	55,534.36	162528
IN-4412608	Invoice	12/31/2023	MALATHION - 999.1 GALLONS	0.00	55,534.36	
09926	FISCHERS HARDWARE MONT BELVIEU	02/09/2024	Regular	0.00	192.92	162529
000626	Invoice	02/05/2024	FAUCET AND EXHAUST FAN FOR FEMA TR	0.00	141.99	
000650	Invoice	02/05/2024	MONT BELVIEU YD: WATER FITTINGS	0.00	50.93	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
70043 45204	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	02/05/2024	02/09/2024 1/18-24/2024, INMATE MEALS	Regular	0.00 0.00	5,339.47 5,339.47	162530
69014 NP65775522 NP65798620 NP65811318 NP65826709	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice	02/05/2024 02/05/2024 02/05/2024 02/05/2024	02/09/2024 ACCT 1574418, STMT 1/15/2024, JUDGE ACCT 1574418, STMT 1/22/2024, JUDGE ACCT 1542038, STMT 1/22/2024, AG/NR ACCT. 1509819, STMT 1/29/2024, PARKS	Regular	0.00 0.00 0.00 0.00	380.78 114.32 59.83 169.40 37.23	162531
05912 1346163 1365973	FREESE & NICHOLS, INC. Invoice Invoice	02/06/2024 02/06/2024	02/09/2024 FEMA HMGP-DR4485 Cotton Creek/Hack FLOOD INFRASTRUCTURE PROJECT #4001	Regular	0.00 0.00 0.00	168,114.93 10,644.00 157,470.93	162532
20052 1-167689 1-168000	FULLERS TIRE CO Invoice Invoice	02/05/2024 02/06/2024	02/09/2024 OIL CHANGE & TIRE ROTATION - RAV4 OIL CHANGE - FORD TRANSIT VAN	Regular	0.00 0.00 0.00	172.09 130.10 41.99	162533
14378 INV0045949	FULTON, LARRY Invoice	02/06/2024	02/09/2024 WHITE'S PARK ARENA MEMBERSHIP	Regular	0.00 0.00	25.00 25.00	162534
02436 81884386	FUNCTION 4, LLC Invoice	02/05/2024	02/09/2024 CONTRACT 500-50322599	Regular	0.00 0.00	9,745.10 9,745.10	162535
71196 811663	GERMER PLLC Invoice	12/31/2023	02/09/2024 Inv 811663 Professional Services	Regular	0.00 0.00	328.41 328.41	162536
32247 4516	GRANITE PUBLISHING PARTNERS, LLC Invoice	12/31/2023	02/09/2024 INV 4516 LEGAL NOTICE	Regular	0.00 0.00	97.60 97.60	162537
63436 INV2865572	GT DISTRIBUTORS, INC Invoice	02/05/2024	02/09/2024 NEW INVESTIGATOR EQUIPMENT	Regular	0.00 0.00	1,839.94 1,839.94	162538
13376 EVENT 1/27/24	GUZMAN, MARIA Invoice	02/06/2024	02/09/2024 WHITE'S PK BLDG DEPOSIT REFUND	Regular	0.00 0.00	650.00 650.00	162539
06015 112422 112423	HARRIS COUNTY TEXAS Invoice Invoice	02/05/2024 02/05/2024	02/09/2024 2024 Motorola Wave Subscription QTRLY WAVE RADIO SOFTWARE PAYMENT	Regular	0.00 0.00 0.00	180.00 60.00 120.00	162540
62788 094197	HART INTERCIVIC INC. Invoice	02/05/2024	02/09/2024 2024 Hart Annual Software License & Sup	Regular	0.00 0.00	39,967.00 39,967.00	162541
04410 25566,25567	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	02/05/2024	02/09/2024 GARBAGE SERVICE	Regular	0.00 0.00	1,638.13 1,638.13	162542
54011 INV0045939	HOUSTON RADIOLOGY ASSOCIATES Invoice	02/05/2024	02/09/2024 Prisoner Medical Care	Regular	0.00 0.00	208.76 208.76	162543
3085 216067,216245	HRABINA, DAVID Invoice	12/31/2023	02/09/2024 BALL BEARINGS, STD BLADES, FUEL, WHE	Regular	0.00 0.00	1,631.05 1,631.05	162544
45845 197665	INTERNET MANAGEMENT SERVICES, INC. Invoice	02/05/2024	02/09/2024 INTERNET SERVICES	Regular	0.00 0.00	59.95 59.95	162545
18929 23CCPR1272 23CCPR1274	JEFFERSON COUNTY COURT Invoice Invoice	12/31/2023 12/31/2023	02/09/2024 MENTAL ILLNESS COMMITMENT MENTAL ILLNESS COMMITMENT	Regular	0.00 0.00 0.00	720.00 360.00 360.00	162546
14502 EVENT 1.26.24	JENSEN, DAVID Invoice	02/06/2024	02/09/2024 WHITE'S PARK BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	162547
06377 4-227644	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	02/06/2024	02/09/2024 Subdivision Inspection Services	Regular	0.00 0.00	31,151.20 31,151.20	162548
68771	LONE STAR COMMISSARY LLC		02/09/2024	Regular	0.00	1,772.00	162549

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
077772	Invoice	02/05/2024	400 Indigent packs	0.00	1,772.00	
44237	LOUIS' YAZOO SALES & SERVICE	02/09/2024	Regular	0.00	413.40	162550
8145	Invoice	02/05/2024	WH:CHAIN SAW & POLE SAW BLADES	0.00	413.40	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	02/09/2024	Regular	0.00	2,933.56	162551
62888021	Invoice	02/05/2024	Test Swabs for Collection and Transport	0.00	416.78	
63141091	Invoice	02/05/2024	63144392,63144397, Medical supplies/m	0.00	552.87	
63608005	Invoice	02/06/2024	63608214, Supplies and Medications for	0.00	1,963.91	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	02/09/2024	Regular	0.00	269.96	162552
21608714	Invoice	02/05/2024	21625076, WOMEN'S JAIL FF&E SUPPLIES	0.00	269.96	
04888	MCLENNAN, JINNIE	02/09/2024	Regular	0.00	561.86	162553
INV0045945	Invoice	02/06/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	561.86	
04888	MCLENNAN, JINNIE	02/09/2024	Regular	0.00	628.13	162554
INV0045946	Invoice	02/06/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	628.13	
47309	MEDICAL WHOLESale, INC.	02/09/2024	Regular	0.00	237.29	162555
INV0045940	Invoice	02/05/2024	Prisoner Medical Care	0.00	237.29	
1252	MONT BELVIEU AUTO SUPPLY INC.	02/09/2024	Regular	0.00	9.99	162556
266881	Invoice	02/05/2024	EQ#195: JB WELD	0.00	9.99	
71528	NACCHO	02/09/2024	Regular	0.00	2,900.00	162557
374372	Invoice	02/05/2024	2024 NACCHO Registration	0.00	1,500.00	
374376,374394	Invoice	02/05/2024	NACCHO 360 Registration	0.00	1,400.00	
14355	O AND M HOLDINGS INC	02/09/2024	Regular	0.00	1,093.76	162558
1280714	Invoice	02/05/2024	TOILET PAPER	0.00	443.76	
1280774	Invoice	02/05/2024	TRASH CANS FOR THE PARKS	0.00	650.00	
06958	OAK ISLAND DEVELOPMENT, LLC	02/09/2024	Regular	0.00	156.17	162559
8163465	Invoice	02/05/2024	EQ#191: 1 - BALL VALVE	0.00	39.99	
INV0045964	Invoice	12/31/2023	SUPPLIES, ACCT 10350	0.00	116.18	
13390	OAK ISLAND DOUBLE BAYOU VFD	02/09/2024	Regular	0.00	25.00	162560
EVENT 1.25.24	Invoice	02/06/2024	BLDG RENTAL CANCELLATION REFUND	0.00	25.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	02/09/2024	Regular	0.00	372.01	162561
350509726001	Invoice	02/05/2024	350512381001, OFFICE SUPPLIES	0.00	80.07	
351756134001	Invoice	02/05/2024	351756489001, OFFICE SUPPLIES	0.00	115.45	
351861551001	Invoice	02/05/2024	COFFEE, PAPER, KLEENEX, SWEETNER, SH	0.00	176.49	
54585	OMNIBASE SERVICES OF TEXAS, LP	02/09/2024	Regular	0.00	120.00	162562
423-004036	Invoice	12/31/2023	4TH QTR 2023 FEES, JP4	0.00	120.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	02/09/2024	Regular	0.00	1,744.32	162563
0505-375239	Invoice	02/05/2024	EQ#211,419,434,450 &498:OIL,AIR,FUEL	0.00	821.33	
0505-375667	Invoice	02/05/2024	WH: 3 - 5 GAL GAS CAN & 3 - GAL DIESEL	0.00	173.94	
5882-379264	Invoice	02/05/2024	5882-379324, BATTERY, HUBS, BALL JOINT	0.00	550.43	
5882-380102	Invoice	02/05/2024	EQ#445: TIE ROD ENDS	0.00	198.62	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	02/09/2024	Regular	0.00	5,330.00	162564
1240101124	Invoice	02/06/2024	SUBDIVISION DRAINAGE REVIEW NOV.26	0.00	5,330.00	
04619	PALACIOS, DEYCI	02/09/2024	Regular	0.00	500.00	162565
EVENT 1.27.24	Invoice	02/06/2024	WEST SIDE CLEANING SERVICE	0.00	500.00	
08165	PARTS-PEOPLE.COM, INC	02/09/2024	Regular	0.00	159.90	162566
825203	Invoice	02/05/2024	Replacement Laptop Battery	0.00	79.95	
825687	Invoice	02/05/2024	Replacement Laptop Battery	0.00	79.95	
52809	PEARCE INDUSTRIES, INC	02/09/2024	Regular	0.00	982.09	162567

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2069367	Invoice	12/31/2023	Generator Repair - West Annex	0.00	982.09	
71751	PETROLEUM MATERIALS	02/09/2024	Regular	0.00	67.81	162568
87516	Invoice	02/05/2024	EQ#129: 2 - FUEL HOSE FITTINGS	0.00	67.81	
63694	PITNEY BOWES PURCHASE POWER	02/09/2024	Regular	0.00	846.07	162569
INV0045951	Invoice	02/06/2024	POSTAGE INVOICES	0.00	846.07	
14495	PROFESSIONAL LAW ENFORCEMENT TRAINING	02/09/2024	Regular	0.00	329.00	162570
Q-8290	Invoice	02/05/2024	TRAVIS COUNTS - DRUG INVESTIGATIONS	0.00	329.00	
183	QUILL CORPORATION	02/09/2024	Regular	0.00	385.05	162571
36628196	Invoice	02/05/2024	CANON KP-36IP 12	0.00	346.56	
36660381	Invoice	02/05/2024	36598196, 35498823, OFFICE SUPPLIES	0.00	38.49	
21725	R & R MATERIAL SUPPLY CO., INC.	02/09/2024	Regular	0.00	882.80	162572
N95159-01	Invoice	02/05/2024	WH: 2 CS - SAFETY GLASS DK	0.00	28.80	
n95160-01	Invoice	02/05/2024	WH: SASH CORD,BROOM,TRASHLINER& R	0.00	854.00	
03899	RAMIREZ, SHERRY	02/09/2024	Regular	0.00	150.00	162573
EVENT 1.20.24	Invoice	02/06/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	150.00	
35319	RB EVERETT & COMPANY	02/09/2024	Regular	0.00	384.04	162574
SI128587	Invoice	02/05/2024	CM09331, EQ#419: INNER AND OUTHER	0.00	384.04	
12817	RHODES, CHRISTOPHER BRYAN	02/09/2024	Regular	0.00	707.79	162575
175270	Invoice	02/05/2024	CATTLE CUBE, DOG FOOD	0.00	707.79	
07667	RIOS, ENEDELIA	02/09/2024	Regular	0.00	750.00	162576
EVENT 1.27.24	Invoice	02/06/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
34584	RN RUFF, INC.	02/09/2024	Regular	0.00	51.90	162577
2401-260961	Invoice	02/05/2024	SIGN SHOP: MAILBOX & POST	0.00	51.90	
14396	RODRIGUEZ JR, EDUARDO	02/09/2024	Regular	0.00	200.00	162578
EVENT 1.28.24	Invoice	02/06/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL	02/09/2024	Regular	0.00	6,665.35	162579
INV0045929	Invoice	02/05/2024	Prisoner Medical Care	0.00	6,665.35	
67326	SCOTT EQUIPMENT, INC	02/09/2024	Regular	0.00	370.83	162580
S-INV130059	Invoice	02/05/2024	1 Control, Ignition 24V Non-EU ROHS PKG	0.00	370.83	
2399	SEABREEZE CULVERT, INC.	02/09/2024	Regular	0.00	810.00	162581
75750, 75752	Invoice	12/31/2023	SHELF FOR MAIL SLOT FOC BUILDING/DB	0.00	474.00	
76152	Invoice	02/05/2024	MENELEY: 24" GRADING	0.00	336.00	
10936	SECOND ADMIN. JUDICIAL REGION OF TEXAS	02/09/2024	Regular	0.00	7,070.52	162582
INV0045932	Invoice	02/05/2024	Chambers County Assessment for the Peri	0.00	7,070.52	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	02/09/2024	Regular	0.00	79.10	162583
400-SIV0000514	Invoice	02/05/2024	BRACKET FOR SPOTLIGHT ON F150	0.00	79.10	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	02/09/2024	Regular	0.00	3,412.92	162584
10506B	Invoice	02/05/2024	EQ#185: 2 - DIAGNOSE AND REPAIR	0.00	2,039.76	
118520B	Invoice	02/05/2024	EQ#177: 1 - DUMP PUMP	0.00	1,172.50	
119026B	Invoice	02/05/2024	TARPS	0.00	200.66	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	02/09/2024	Regular	0.00	482.15	162585
178061P	Invoice	12/31/2023	UNIT# 313-BRAKE PADS/ROTORS, FUNNEL	0.00	114.26	
340172	Invoice	02/05/2024	Diagnostic Fee-Unit #1605/VIN #18218	0.00	159.95	
340653	Invoice	02/06/2024	WIPERS & OIL CHANGE - PURCHASING VE	0.00	207.94	
58162	SOUTHERN COMPUTER WAREHOUSE	02/09/2024	Regular	0.00	1,945.90	162586
NV00794409_1	Invoice	02/06/2024	INV00797169, ADOBE ACROBAT STD & CL	0.00	1,945.90	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66479	STRATTON'S, INC	02/09/2024	Regular	0.00	1,650.04	162587
393159	Invoice	02/05/2024	EQ#116: 3 - AIR CHUCK, CHANNEL LOCKS,	0.00	298.02	
393295	Invoice	02/05/2024	OVEN CLEANER, SPIN MOP, 30 GAL CAN,	0.00	114.78	
393574	Invoice	02/05/2024	MECHANIC SHOP: 1 12/24V JUMP BOX	0.00	399.00	
INV0045933	Invoice	02/05/2024	JANUARY 2024, ACCT 26559	0.00	838.24	
09453	SUTCH, LISA	02/09/2024	Regular	0.00	77.95	162588
1742	Invoice	02/05/2024	OIL CHANGE FOR 2015 EXPEDITION - J. CH	0.00	77.95	
04285	SUTCH, LISA	02/09/2024	Regular	0.00	6,134.66	162589
13086	Invoice	02/05/2024	EQ#511: 2 - TIRES	0.00	1,845.48	
13093	Invoice	02/05/2024	EQ#442: 2 - TIRES	0.00	424.00	
13108	Invoice	02/05/2024	EQ#118 & 457: 4 - TIRES	0.00	834.00	
13110	Invoice	02/05/2024	EQ#181: 2 - TIRES	0.00	1,309.18	
13189	Invoice	02/05/2024	EQ#441: TIRES	0.00	1,715.00	
13216	Invoice	02/05/2024	INSPECTION - FORD VAN	0.00	7.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	02/09/2024	Regular	0.00	695.49	162590
767367248	Invoice	02/05/2024	767367247, SANDWICHES, DRINKS	0.00	695.49	
64666	TERRACON CONSULTANTS	02/09/2024	Regular	0.00	12,406.25	162591
TK52542	Invoice	12/31/2023	JOHNNIE G JENNINGS -LAB TESTING-PRCT	0.00	12,406.25	
67721	TEXAS ASSOCIATION OF COUNTIES	02/09/2024	Regular	0.00	70.00	162592
INV0045931	Invoice	02/05/2024	2024 JPCA MEMBERSHIP DUES	0.00	70.00	
64430	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	02/09/2024	Regular	0.00	4,379.00	162593
236959	Invoice	02/05/2024	MEMBERSHIP DUES INV 236959 - DWAYN	0.00	85.00	
56836	Invoice	12/31/2023	INV 56836 - 3 PUNISHMENT & PROB 2021	0.00	120.00	
56866	Invoice	12/31/2023	INV 56866 1 PREDICATES (2022)	0.00	44.00	
61958	Invoice	02/05/2024	35 Code of Criminal Procedure 2023-2025	0.00	4,130.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	02/09/2024	Regular	0.00	335.00	162594
236961	Invoice	02/05/2024	MEMBERSHIP DUES - M. VARGAS	0.00	85.00	
239443	Invoice	02/05/2024	MEMBERSHIP DUES - LISTI, CAUTHEN, CR	0.00	250.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSI	02/09/2024	Regular	0.00	2,606.00	162595
62142	Invoice	02/05/2024	BOOKS	0.00	2,606.00	
67937	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/09/2024	Regular	0.00	150.00	162596
22342	Invoice	02/05/2024	MEMBERSHIP DUES FOR CELIA DEVILLIER	0.00	75.00	
22852	Invoice	02/05/2024	20254 MEMBERSHIP DUES	0.00	75.00	
69265	TEXAS PARKS AND WILDLIFE	02/09/2024	Regular	0.00	85.00	162597
23J4CR0446	Invoice	12/31/2023	KENNETH MILLER TXT#A8508591	0.00	85.00	
69111	TITLEIST	02/09/2024	Regular	0.00	2,047.68	162598
917113308	Invoice	02/05/2024	72 DOZEN GOLF BALLS	0.00	2,047.68	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	02/09/2024	Regular	0.00	533.89	162599
INV0045941	Invoice	02/05/2024	Prisoner Medical Care	0.00	533.89	
07876	U.S. POSTAL SERVICE	02/09/2024	Regular	0.00	152.00	162600
INV0045930	Invoice	02/05/2024	P O BOX PP ANNUAL RENTAL RENEWAL	0.00	152.00	
06985	VERIZON CONNECT INC.	02/09/2024	Regular	0.00	2,565.15	162601
626000048567	Invoice	02/06/2024	FLEET VEHICLE TRACKING	0.00	2,565.15	
70929	WALLER COUNTY ASPHALT	02/09/2024	Regular	0.00	39,389.00	162602
26461,26465	Invoice	02/05/2024	ANAHUAC YD: 300.45 TONS-HIGH PERFO	0.00	39,389.00	
1686	WILCOX DRUG	02/09/2024	Regular	0.00	14,982.15	162603
INV0045935	Invoice	02/05/2024	PRISONER PRESCRIPTIONS	0.00	14,982.15	
69144	WILSON SPORTING GOODS	02/09/2024	Regular	0.00	1,447.24	162604

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4544741063	Invoice	02/05/2024	4544741062, GLOVES	0.00	1,447.24	
03339	YZQUIERDO, ELSA	02/09/2024	Regular	0.00	475.00	162605
EVENT 1.27.24	Invoice	02/06/2024	CANCELLATION REFUND	0.00	475.00	
50415	AFLAC	02/09/2024	Regular	0.00	6,639.83	162606
INV0045986	Invoice	02/09/2024	AFLAC	0.00	2,917.53	
INV0046004	Invoice	02/09/2024	AFLAC	0.00	3,722.30	
70224	AFLAC	02/09/2024	Regular	0.00	416.06	162607
INV0045997	Invoice	02/09/2024	Aflac CI	0.00	416.06	
59486	CHAMBERS COUNTY EMPLOYEES	02/09/2024	Regular	0.00	947,966.87	162608
INV0045983	Invoice	02/09/2024	Medical Insurance	0.00	25,258.74	
INV0045984	Invoice	02/09/2024	Dental Insurance	0.00	2,910.00	
INV0045999	Invoice	02/09/2024	Vision Insurance	0.00	1,007.56	
INV0046003	Invoice	02/09/2024	Medical	0.00	14,322.00	
INV0046005	Invoice	02/09/2024	Dental	0.00	1,125.00	
INV0046008	Invoice	02/09/2024	Vision Ins	0.00	464.81	
INV0046010	Invoice	02/09/2024	Medical Benefits	0.00	876,168.22	
INV0046011	Invoice	02/09/2024	Dental/Life/Vision/LTD	0.00	26,710.54	
64783	CHAMBERS COUNTY FLEXIBLE	02/09/2024	Regular	0.00	1,154.63	162609
INV0046006	Invoice	02/09/2024	FSA	0.00	1,154.63	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV	02/09/2024	Regular	0.00	249.08	162610
INV0045998	Invoice	02/09/2024	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	02/09/2024	Regular	0.00	100.00	162611
INV0046002	Invoice	02/09/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	02/09/2024	Regular	0.00	105.68	162612
INV0045995	Invoice	02/09/2024	Gen Digital, Inc.	0.00	105.68	
38474	HEITKAMP, WILLIAM E.	02/09/2024	Regular	0.00	849.42	162613
INV0045992	Invoice	02/09/2024	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	02/09/2024	Regular	0.00	115.09	162614
INV0045987	Invoice	02/09/2024	Mutual of New York	0.00	115.09	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	02/09/2024	Regular	0.00	1,729.71	162615
INV0045989	Invoice	02/09/2024	NFC	0.00	145.65	
INV0046007	Invoice	02/09/2024	NFC	0.00	1,584.06	
27332	NATIONWIDE RETIREMENT SOLUTIONS	02/09/2024	Regular	0.00	3,941.76	162616
INV0046001	Invoice	02/09/2024	Nationwide	0.00	3,941.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/09/2024	Regular	0.00	2,113.79	162617
INV0046014	Invoice	02/09/2024	UNEMPLOYMENT	0.00	2,113.79	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	02/09/2024	Regular	0.00	1,185.00	162618
INV0045990	Invoice	02/09/2024	TMPA	0.00	1,185.00	
07471	TEXAS STATE DISBURSEMENT UNIT	02/09/2024	Regular	0.00	323.08	162619
INV0045993	Invoice	02/09/2024	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	02/09/2024	Regular	0.00	56.34	162620
INV0045991	Invoice	02/09/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER	02/09/2024	Regular	0.00	96.66	162621
INV0045994	Invoice	02/09/2024	United Way	0.00	96.66	
42188	VALIC	02/09/2024	Regular	0.00	440.00	162622
INV0046000	Invoice	02/09/2024	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	02/09/2024	Regular	0.00	6,108.39	162623

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0045985	Invoice	02/09/2024	Washington National	0.00	6,108.39	
70419	ALEGRIA, CINDY S	02/16/2024	Regular	0.00	27.34	162624
1/23-31/2024	Invoice	02/13/2024	OFFICE ERRANDS	0.00	27.34	
71673	ALEGRIA, ELIZABETH	02/16/2024	Regular	0.00	103.18	162625
1/3-29/24	Invoice	02/13/2024	CLEANING	0.00	103.18	
64582	BEAN, BEN L., JR.	02/16/2024	Regular	0.00	220.00	162626
1/28-31/2024	Invoice	02/13/2024	CIVIL PROCESS SCHOOL	0.00	220.00	
14362	BOE, CHRISTEN LEAH	02/16/2024	Regular	0.00	23.32	162627
1/2-18/2024	Invoice	02/13/2024	NERD CON MEETINGS	0.00	23.32	
59759	EDMONDS, ROBIN	02/16/2024	Regular	0.00	275.00	162628
1/28-2/1-2024	Invoice	02/13/2024	2024 CDCAT WINTER CONFERENCE	0.00	275.00	
04884	FITZGERALD, CORENA NIKKI	02/16/2024	Regular	0.00	57.80	162629
1/8/2024	Invoice	02/13/2024	INTERPRETATION LUNCH SUPPLIES	0.00	57.80	
68542	GOBERT, CHRISTY PAINTER	02/16/2024	Regular	0.00	275.00	162630
1/28-2/1/2024	Invoice	02/13/2024	2024 CDCAT WINTER CONFERENCE	0.00	275.00	
02164	GORE, JIMMY	02/16/2024	Regular	0.00	36.72	162631
1/29/2024	Invoice	02/13/2024	EAST SIDE DRAINAGE MEETING	0.00	36.72	
68213	HAWTHORNE, HEATHER	02/16/2024	Regular	0.00	687.72	162632
1/28-2/1/2024	Invoice	02/13/2024	2024 CDCAT WINTER CONFERENCE	0.00	687.72	
67513	HEMPHILL, SHERI L.	02/16/2024	Regular	0.00	275.00	162633
1/31-2/1/2024	Invoice	02/13/2024	2024 CDCAT WINTER CONFERENCE	0.00	275.00	
68896	HENRY, PATTI	02/16/2024	Regular	0.00	275.00	162634
1/28-2/1/2024	Invoice	02/13/2024	2024 CDCAT WINTER CONFERENCE	0.00	275.00	
05299	HUMPHREY, GLORIA	02/16/2024	Regular	0.00	48.24	162635
1/2-31/2024	Invoice	02/13/2024	CLEANING	0.00	48.24	
04859	LASKOSKIE, KATELYN MCMANUS	02/16/2024	Regular	0.00	266.38	162636
11/30/23	Invoice	12/31/2023	SUBSTITUTING IN LIBERTY COUNTY	0.00	176.81	
2/8/2024	Invoice	02/13/2024	SUBSTITUTING IN LIBERTY COUNTY	0.00	89.57	
03125	MARTIN, FRANCIS	02/16/2024	Regular	0.00	423.60	162637
1/9-12/2024	Invoice	02/13/2024	2024 TAEA CONFERENCE	0.00	423.60	
69764	PARHAM, MELISSA	02/16/2024	Regular	0.00	220.00	162638
1/28-31/2024	Invoice	02/13/2024	CIVIL PROCESS SCHOOL	0.00	220.00	
06357	RAZO, SUSIE	02/16/2024	Regular	0.00	35.67	162639
2/6/2024	Invoice	02/13/2024	PHEP-C MEETING	0.00	35.67	
69838	RITCH, KIRK W	02/16/2024	Regular	0.00	220.00	162640
1/28-31/2024	Invoice	02/13/2024	CIVIL PROCESS SCHOOL	0.00	220.00	
14500	RIVON, FLORANCE	02/16/2024	Regular	0.00	12.00	162641
1/30/2024	Invoice	02/13/2024	SR. CITIZEN VAN PARKING	0.00	12.00	
04488	SANDOVAL, LIZBETH	02/16/2024	Regular	0.00	9.38	162642
2/2/2024	Invoice	02/13/2024	BOOK BOX DELIVERIES	0.00	9.38	
06434	2S ROLL OFF SERVICE LLC	02/16/2024	Regular	0.00	1,890.00	162643
47198,47217	Invoice	02/12/2024	47424,474361,47432,47433,47434,47436	0.00	1,170.00	
47425,47426	Invoice	02/12/2024	(8) TOLIET RENTALS FOR DEC 2023 - JAN 2	0.00	720.00	
13528	A&A PRESSURE WASHING CO., INC.	02/16/2024	Regular	0.00	403.33	162644
77723	Invoice	02/13/2024	WASH RACK: - 1 - DRUM OF SOAP	0.00	403.33	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02262 22DCR0232	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	02/14/2024	02/16/2024 JOSE ALVARADO	Regular	0.00 0.00	1,500.00 1,500.00	162645
13164 1575110633	AMAZON WEB SERVICES, INC. Invoice	02/12/2024	02/16/2024 Amazon Web Service (AWS) Storage	Regular	0.00 0.00	437.74 437.74	162646
07044 000543	ANAHUAC AREA CHAMBER OF COMMERCE Invoice	02/13/2024	02/16/2024 2024 DUES	Regular	0.00 0.00	1,000.00 1,000.00	162647
06135 672759932	ANIXTER, INC Invoice	02/13/2024	02/16/2024 672759035,672759077 EOC NETWORK E	Regular	0.00 0.00	2,703.07 2,703.07	162648
71961 INV0046041	AQUA TEXAS, INC Invoice	02/13/2024	02/16/2024 WATER SERVICE	Regular	0.00 0.00	8,999.50 8,999.50	162649
13393 15970-9629 15970-9791 15970-9792	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice	02/12/2024 02/12/2024 02/13/2024	02/16/2024 Plastic tubing for windshield wiper nozzle 15970-9771,Front Brake Pads,Rotors EQ#419: 4 - ANTIFREEZE	Regular	0.00 0.00 0.00	267.28 13.18 194.14 59.96	162650
71125 PSO460999-1 PSO471718-1 PSO474869 PSO475013-1	ASSOCIATED SUPPLY CO, INC Invoice Invoice Invoice Invoice	02/14/2024 02/13/2024 02/12/2024 02/13/2024	02/16/2024 HEADLIGHT BULBS EQ#512: 1 - CUTTING EDGE HUBS AND BARRENS FOR EQUIP# 438 EQ#511: 1 - DEF HEADER	Regular	0.00 0.00 0.00 0.00	2,902.27 88.21 768.83 377.63 1,667.60	162651
14498 0131-2024	ASSOCIATION MEMBER BENEFITS ADVISORS, LI Invoice	02/12/2024	02/16/2024 K Bresee AANP 2024 license renewal	Regular	0.00 0.00	120.00 120.00	162652
14498 INV0046022	ASSOCIATION MEMBER BENEFITS ADVISORS, LI Invoice	02/12/2024	02/16/2024 L. Koonce Malpractice renewal	Regular	0.00 0.00	1,267.00 1,267.00	162653
05619 287297372151X0	AT&T MOBILITY LLC Invoice	02/13/2024	02/16/2024 CCEMS - INVOICE 287297372151X020320	Regular	0.00 0.00	245.27 245.27	162654
06030 INV0046051	BASS, MELINDA Invoice	02/13/2024	02/16/2024 REFUND FOR AFLAC PREMIUMS PAID	Regular	0.00 0.00	52.08 52.08	162655
14114 57478	BAYTOWN CHAMBER OF COMMERCE Invoice	02/13/2024	02/16/2024 ACCT 3424, MEMBERSHIP	Regular	0.00 0.00	250.00 250.00	162656
68321 SIP-030-50-02608	BEAUMONT FREIGHTLINER, INC Invoice	02/13/2024	02/16/2024 #173:FUEL/WATER SEP,PWR STEERING RE	Regular	0.00 0.00	206.01 206.01	162657
71455 297206	BIOMEDICAL WASTE SOLUTIONS Invoice	02/12/2024	02/16/2024 Jail Medical Waste Pick up	Regular	0.00 0.00	63.25 63.25	162658
04828 INV0046047	BLACKBURN, GRACE N. Invoice	02/13/2024	02/16/2024 REFUND FOR ALFAC PREMIUMS PAID	Regular	0.00 0.00	98.16 98.16	162659
59203 INV1984806	BOB BARKER CO.,INC. Invoice	02/12/2024	02/16/2024 SUSN250 Maxipad Super Ind Wrapped 25	Regular	0.00 0.00	150.00 150.00	162660
01316 924669391	BSN SPORTS, LLC Invoice	02/12/2024	02/16/2024 BAT RACK	Regular	0.00 0.00	1,171.79 1,171.79	162661
67468 INV0046024 INV0046025 INV0046026 INV0046027	CARD SERVICE CENTER Invoice Invoice Invoice Invoice	02/12/2024 02/12/2024 02/12/2024 02/12/2024	02/16/2024 ***7440 -- CITY OF MONT BELVIEU ***7440 -- Lamar Institute of Technology ***7440 -- USPS - PO Box Fee (HR) ***7440 -- CenterPoint	Regular	0.00 0.00 0.00 0.00	4,377.05 1,594.13 2,160.00 152.00 470.92	162662
55867 PH89486 PJ31777	CDW LLC Invoice Invoice	02/12/2024 02/13/2024	02/16/2024 APPLE 10.9" IPAD - WI-FI - 10TH GENERAT 7 DRIVES 2 TB W/3 YEAR SUBSCRIPTION	Regular	0.00 0.00	2,738.47 582.47 2,156.00	162663

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
51179 5130156	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	02/12/2024	02/16/2024 5130157, LETTER SIZE COPY PAPER	Regular	0.00 0.00	891.00 891.00	162664
07919 36	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	02/13/2024	02/16/2024 JANUARY 2024 MONTHLY DRUG TESTING	Regular	0.00 0.00	470.00 470.00	162665
14393 EVENT 2.2.24	CHAMBERS COUNTY REPUBLICAN GOP/SHALA Invoice	02/13/2024	02/16/2024 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	162666
5746 20DCV0631	CHAMBERS COUNTY TREASURER Invoice	02/13/2024	02/16/2024 FORFEITURE & INTEREST	Regular	0.00 0.00	2,476.17 2,476.17	162667
59415 5853 5877	CHAMBERS SURVEYING & MAPPING Invoice Invoice	12/31/2023 12/31/2023	02/16/2024 CHAMBERS COUNTY ENGINEERING DEPT- LOUGHRIDGE DR. PRELIMINARY MAP OF	Regular	0.00 0.00	3,380.00 1,380.00 2,000.00	162668
46981 INV0046030	CHRISTOPHER'S SPEEDY LUBE Invoice	02/12/2024	02/16/2024 INSPECTION ON TRUCK# 612	Regular	0.00 0.00	7.00 7.00	162669
01313 1904344388	CINTAS CORPORATION NO. 2 Invoice	12/31/2023	02/16/2024 1904270655, UNIFORMS FOR SOLID WAS	Regular	0.00 0.00	2,646.16 2,646.16	162670
14488 2024126-01	CITY OF IRVING Invoice	02/12/2024	02/16/2024 DAMAGED INTERLIBRARY LOAN	Regular	0.00 0.00	30.00 30.00	162671
18848 0080276829 0080278138	COASTAL WELDING SUPPLY INC. Invoice Invoice	02/13/2024 02/13/2024	02/16/2024 Oxygen and Acetylene Cylinder Rental -JA CYLINDER RENTAL INVOICE	Regular	0.00 0.00	457.95 374.62 83.33	162672
61807 306213992 526211195 526211327 526211448	COBURN SUPPLY COMPANY, INC Invoice Invoice Invoice Invoice	02/13/2024 02/13/2024 02/13/2024 02/13/2024	02/16/2024 SLOAN PLUMBING PARTS CONTROL BOARD FOR OLD RIVER EMS A/C SUPPLIES STOCK A/C REPAIR @ GOLF COURSE	Regular	0.00 0.00 0.00 0.00	1,296.55 473.20 74.20 64.26 684.89	162673
71602 24DCR0077	COKER, ELIZABETH E. Invoice	02/14/2024	02/16/2024 C GODEAU, 23DCR0640 V DEFELICE	Regular	0.00 0.00	1,200.00 1,200.00	162674
06617 2024-006 2024-008	COPPERHEAD UTILITY LOCATORS Invoice Invoice	02/12/2024 02/12/2024	02/16/2024 811 TICKET 2452364551 Utility Locating	Regular	0.00 0.00	800.00 400.00 400.00	162675
14382 INVCT005337	COVERTTRACK GROUP INC Invoice	02/13/2024	02/16/2024 1-1 THRU 12-31-2024, ANNUAL TRACKIN	Regular	0.00 0.00	1,995.00 1,995.00	162676
66500 9403112337	CRAFCO, INC. Invoice	02/13/2024	02/16/2024 RD PROGRAM: 1 - PALLET OF POLYFLEX TY	Regular	0.00 0.00	1,863.29 1,863.29	162677
60070 INV0046044	CRYER, LARRY Invoice	02/13/2024	02/16/2024 UNCLAIMED MONEY DISBURSEMENT	Regular	0.00 0.00	39.05 39.05	162678
14521 INV0046031	DAVID A NEWMAN Invoice	02/12/2024	02/16/2024 FLORES, CUCCIO, CLEMENT - HOMICIDE &	Regular	0.00 0.00	930.00 930.00	162679
63699 10726410937	DELL MARKETING L.P. Invoice	02/13/2024	02/16/2024 2 Dell P2222H - 22" monitor	Regular	0.00 0.00	277.98 277.98	162680
69178 22DCR0684	DENNISON, GARY F Invoice	02/14/2024	02/16/2024 E. WHEAT, 19DCR0506 J BAZILE	Regular	0.00 0.00	1,000.00 1,000.00	162681
66111 039569602X2402 051718484X2402	DIRECTV Invoice Invoice	02/13/2024 02/12/2024	02/16/2024 February 2024 WIC Winnie February 2024 Health Services	Regular	0.00 0.00	188.24 12.25 175.99	162682
35149	EAGLE RENTAL & SEPTIC INC.		02/16/2024	Regular	0.00	1,600.00	162683

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
22012	Invoice	02/12/2024	WATER PUMPED OUT OF TANK-COVE COL		0.00	1,600.00	
05868 62375	EE-TDF CLEVELAND LLC Invoice	02/12/2024	02/16/2024 TIRE RECYCLE FROM LANDFILL	Regular	0.00	955.63	162684
61521 INV0046046	ENTERGY Invoice	02/13/2024	02/16/2024 ELECTRICITY SERVICE	Regular	0.00	1,584.06	162685
08167 ESO-132203	ESO SOLUTIONS, INC. Invoice	02/13/2024	02/16/2024 CCEMS-EHR CAD INTEGRATIONS 3/01/20	Regular	0.00	1,586.05	162686
57589 INV0046036	FECHNER, ROMA Invoice	02/13/2024	02/16/2024 UNCLAIMED MONEY DISBURSEMENT	Regular	0.00	20.98	162687
03573 19486	FERNANDEZ GROUP INC Invoice	02/13/2024	02/16/2024 DUTY GEAR	Regular	0.00	858.00	162688
70229 IVC87956	FILLINGAME INC Invoice	02/13/2024	02/16/2024 EQ#510,511,512&514:4-SOLENOIDS & 1 S	Regular	0.00	800.75	162689
04336 80225	FIRST COLLISION, INC Invoice	02/12/2024	02/16/2024 Collision Repairs Unit #2310/VIN #16284	Regular	0.00	4,861.35	162690
09926 000620 000665 000666,000661	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice Invoice	02/13/2024 02/13/2024 02/13/2024	02/16/2024 COVE VFD PANEL CHANGEOUT BRASS FITTINGS FOR ICE MACHINE W.S. C SUPPLIES FOR ICE MACHINE WEST SIDE C	Regular	0.00 0.00 0.00	226.23 142.78 57.47 25.98	162691
70043 45263	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	02/12/2024	02/16/2024 1-25 THRU 1-31-2024, INMATE MEALS	Regular	0.00	5,526.42	162692
69014 NP65642425 NP65826711 NP65894063 NP65909686 NP65909687 NP65917356 NP65917357	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/13/2024 02/12/2024 02/13/2024 02/13/2024 02/13/2024 02/12/2024 02/13/2024	02/16/2024 ACCT 1574418, STMT 12/25/23, JUDGE 1574418, STMT 1/29/2024, JUDGE ACCT 1574418, STMT 2/5/2024, JUDGE ACCT 1484598, STMT 2/5/2024, ROADS & ACCT 1504398, STMT 2/5/2024, MAINTEN 1506838, STMT 2/5/2024, SHERIFF ACCT 1542038, STMT 2/5/2024, AG/NR	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,047.17 95.19 178.01 179.81 503.30 294.75 12,678.62 117.49	162693
70063 129485A	FOOD MARKETING CONCEPTS Invoice	02/12/2024	02/16/2024 TRASH BAGS, PAPER TOWELS, TOILET PAP	Regular	0.00	714.87	162694
14350 11719	FREET DATA SOLUTIONS, INC. Invoice	02/12/2024	02/16/2024 BeyondTrust Privileged Remote Access	Regular	0.00	6,916.77	162695
02436 INV1099218	FUNCTION 4, LLC Invoice	02/13/2024	02/16/2024 HP COLOR LASER JET MANAGED E47528F	Regular	0.00	1,299.00	162696
05233 026882332	GALLS PARENT HOLDINGS, LLC. Invoice	02/12/2024	02/16/2024 UNIFORM ITEMS	Regular	0.00	391.96	162697
71489 EVENT 2.2.24	GARCIA, GRACIELA Invoice	02/13/2024	02/16/2024 WEST SIDE CLEANING SERVICE	Regular	0.00	500.00	162698
06229 INV0046050	GARZA, JESSICA Invoice	02/13/2024	02/16/2024 REFUND FOR AFLAC PREMIUMS PAID	Regular	0.00	29.28	162699
05423 23DCR0178	GODSEY, ERIC Invoice	02/14/2024	02/16/2024 RANDY MORGAN	Regular	0.00	600.00	162700
57301 26341 2730	GORE PROPANE, LLC Invoice Invoice	02/13/2024 02/13/2024	02/16/2024 PROPANE FOR SHOP EQ#172: 31 GALS OF PROPANE	Regular	0.00 0.00	204.00 80.00 124.00	162701
02164	GORE, JIMMY		02/16/2024	Regular	0.00	200.00	162702

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 2.1.24	Invoice	02/13/2024	LEGION HALL BLDG DEPOSIT REFUND	0.00	200.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	02/16/2024	Regular	0.00	80.00	162703
1759	Invoice	02/12/2024	DIST ATTY SUBSCRIPTION RENEWAL	0.00	40.00	
INV0046020	Invoice	02/12/2024	COUNTY CLERK SUBSCRIPTION RENEWAL	0.00	40.00	
08446	HAHN, BUDDIE	02/16/2024	Regular	0.00	128.61	162704
INV0046045	Invoice	02/13/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	128.61	
14530	HANKAMER, BETHANY	02/16/2024	Regular	0.00	200.00	162705
EVENT 2/3-4/24	Invoice	02/13/2024	WHITE'S PK ARENA MEMBERSHIP DEPOSI	0.00	200.00	
14489	HARRIS COUNTY TX	02/16/2024	Regular	0.00	41.12	162706
INV0046032	Invoice	02/12/2024	LOST INTERLIBRARY LOAN	0.00	41.12	
14366	HLS&R - CHAMBERS COUNTY METRO GO TEXAI	02/16/2024	Regular	0.00	750.00	162707
EVENT 2.3.24	Invoice	02/13/2024	WEST COMPLEX BLDG DEPOSIT REFUND	0.00	750.00	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	02/16/2024	Regular	0.00	4,650.00	162708
24DCV0004	Invoice	02/14/2024	23DCV1042,23DCV0062,23DCV1042	0.00	3,575.00	
INV0046034	Invoice	02/13/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	1,075.00	
18929	JEFFERSON COUNTY COURT	02/16/2024	Regular	0.00	360.00	162709
24CCPR0056	Invoice	02/13/2024	MENTAL ILLNESS COMMITMENT	0.00	360.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	02/16/2024	Regular	0.00	133.20	162710
05381515	Invoice	02/13/2024	BLADE FUSES/NUT DRIVER	0.00	133.20	
68946	JULIE R BARROW	02/16/2024	Regular	0.00	260.00	162711
INV0046019	Invoice	02/12/2024	TREE OF ANGELS FLOWERS	0.00	260.00	
14122	KALLEO TECHNOLOGIES	02/16/2024	Regular	0.00	1,590.00	162712
45132	Invoice	12/31/2023	kon-svc-cch-setup-001, JAIL MEDICAL	0.00	1,590.00	
13957	KNIGHTON, KAMARIA	02/16/2024	Regular	0.00	130.00	162713
EVENT 2.3.24	Invoice	02/13/2024	COVE BLDG DEPOSIT REFUND	0.00	130.00	
06818	KRAMER, ELISABETH	02/16/2024	Regular	0.00	372.10	162714
INV0046043	Invoice	02/13/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	372.10	
08965	LEE, DEVAN	02/16/2024	Regular	0.00	31.08	162715
INV0046048	Invoice	02/13/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	31.08	
05548	LEGER, JOHN	02/16/2024	Regular	0.00	1,304.34	162716
INV0046039	Invoice	02/13/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	1,304.34	
69453	LONE STAR COLLEGE SYSTEM DISTRICT	02/16/2024	Regular	0.00	100.00	162717
CDI24-06	Invoice	02/09/2024	REGISTRATION FOR SAMANTHA HUMPHR	0.00	100.00	
67161	MANGUM-MERENDINO, JAN MICHELLE	02/16/2024	Regular	0.00	600.00	162718
22DCR0828	Invoice	02/14/2024	MARY ELLEN BARCENAS	0.00	600.00	
05262	MARTIN II, EWING MASON	02/16/2024	Regular	0.00	796.05	162719
INV0046035	Invoice	02/13/2024	VISITING JUDGE EXPENSES	0.00	796.05	
12935	MARTINEZ, KASSIE	02/16/2024	Regular	0.00	200.00	162720
EVENT 2.3.24	Invoice	02/13/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
14307	MCDERMAND, COLTON	02/16/2024	Regular	0.00	200.00	162721
EVENT 2.4.24	Invoice	02/13/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	02/16/2024	Regular	0.00	1,560.16	162722
21654935	Invoice	02/12/2024	WOMEN'S JAIL FF&E SUPPLIES	0.00	1,560.16	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	02/16/2024	Regular	0.00	1,200.00	162723
22DCR0742	Invoice	02/14/2024	J MORA, 23DCR0079 A BARK	0.00	1,200.00	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
47309 INV0046064	MEDICAL WHOLESAL, INC. Invoice	02/13/2024	02/16/2024 Prisoner Medical Care	Regular	0.00 0.00	319.10 319.10	162724
68431 896324	MIDTEX OIL, LP Invoice	02/12/2024	02/16/2024 OIL	Regular	0.00 0.00	859.92 859.92	162725
64391 504994273	MIDWEST TAPE, LLC Invoice	02/12/2024	02/16/2024 Digital Items for Library	Regular	0.00 0.00	1,822.39 1,822.39	162726
71886 23DCR0380	MINTZER, RAND, ATTY AT LAW Invoice	02/14/2024	02/16/2024 ALONZO THOMAS	Regular	0.00 0.00	600.00 600.00	162727
14487 INV0046028 INV0046029	MONTGOMERY COUNTY TEXAS Invoice Invoice	02/12/2024 02/12/2024	02/16/2024 LOST INTERLIBRARY LOAN LOST INTERLIBRARY LOAN 8195196/8195	Regular	0.00 0.00	51.00 21.00 30.00	162728
04735 9763 9774	NATIONAL TACTICAL OFFICERS ASSOCIATION Invoice Invoice	02/12/2024 02/12/2024	02/16/2024 Shelton-SWAT Command Decision Makin Cowart-SWAT Command Decision Making	Regular	0.00 0.00	1,448.00 724.00 724.00	162729
53872 8547547	NCH CORPORATION Invoice	02/13/2024	02/16/2024 8544812, LATEX GLOVES, TAR ASPHALT RE	Regular	0.00 0.00	726.78 726.78	162730
13914 22DCR0056	NEILL, CHARLES Invoice	02/14/2024	02/16/2024 TINA MCGREW	Regular	0.00 0.00	600.00 600.00	162731
69919 89349	NORTH & EAST TEXAS COUNTY JUDGES & COM Invoice	02/13/2024	02/16/2024 MEMBERSHIP DUES	Regular	0.00 0.00	175.00 175.00	162732
14355 1280773	O AND M HOLDINGS INC Invoice	02/12/2024	02/16/2024 PRO GREEN DEGREASER 4X1 GALLON	Regular	0.00 0.00	119.90 119.90	162733
06958 8163886	OAK ISLAND DEVELOPMENT, LLC Invoice	02/13/2024	02/16/2024 ACCT 10360, FITTING, PACK OF GLUE & 2 -	Regular	0.00 0.00	34.56 34.56	162734
13145 348378531001 349529826001 351637603001 351940697001 352300451001 352726421001 353541414001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024	02/16/2024 348385309001, OFFICE SUPPLIES 349625116001, OFFICE SUPPLIES 351663754001,351663753001, OFFICE S 351936255001, OFFICE SUPPLIES 352295606001,352295606002, OFFICE S 352725657001,352726417001, OFFICE S 353543393001, OFFICE SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,119.24 51.64 138.27 118.32 121.49 68.97 413.19 207.36	162735
61649 0505-377131 0505-377216	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice	02/13/2024 02/13/2024	02/16/2024 WH: ANTIFREEZE, ATF & WD-40 EQ#429 & 430: 2 - FUEL FILTERS	Regular	0.00 0.00	383.30 345.66 37.64	162736
36773 20DCV0631	PATTI L HENRY, DISTRICT CLERK Invoice	02/13/2024	02/16/2024 FORFEITURE/COURT COSTS	Regular	0.00 0.00	401.00 401.00	162737
05439 PDQ-7009	PDQ.COM CORPORATION Invoice	02/12/2024	02/16/2024 PDQ Inventory	Regular	0.00 0.00	1,115.29 1,115.29	162738
61524 2302 2303	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice	02/12/2024 02/13/2024	02/16/2024 UNDISTRIBUTED FUNDS; PRIVATE COLLEC JANUARY 2024 FEES JP1	Regular	0.00 0.00	2,364.59 696.24 1,668.35	162739
14517 24-5197	PIONEER PRODUCTION SERVICES, LLC Invoice	02/09/2024	02/16/2024 Viewpoint Project	Regular	0.00 0.00	29,300.00 29,300.00	162740
61080 1024696289	PITNEY BOWES Invoice	02/13/2024	02/16/2024 Postage Meter Ink	Regular	0.00 0.00	161.67 161.67	162741
63694	PITNEY BOWES PURCHASE POWER		02/16/2024	Regular	0.00	5,050.00	162742

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0046073	Invoice	02/14/2024	POSTAGE INVOICES		0.00	5,050.00	
68688 188396	POLICE & SHERIFF'S PRESS, INC Invoice	02/13/2024	02/16/2024 DEPT TCOLE ID'S	Regular	0.00	32.60	162743
07866 9355250389	PRECISION DYNAMICS CORPORATION Invoice	02/12/2024	02/16/2024 4 648MB-16-PDO Red xwide clincher ba	Regular	0.00	1,144.24	162744
69422 9208001595	QUEST DIAGNOSTICS Invoice	02/12/2024	02/16/2024 January 2024 lab work Health Services	Regular	0.00	361.11	162745
183 36797326 36953674	QUILL CORPORATION Invoice Invoice	02/12/2024 02/13/2024	02/16/2024 DK-1201 ADDRESS LABELS HP 64 CARTRIDGES	Regular	0.00 0.00	82.59 25.92 56.67	162746
18694 CD2868865	R & R PRODUCTS CO. Invoice	02/12/2024	02/16/2024 CD2869200,CD2869306, BEARINGS AND S	Regular	0.00	411.70	162747
35319 SI128563 SI128740	RB EVERETT & COMPANY Invoice Invoice	02/13/2024 02/13/2024	02/16/2024 EQ3419: 2 - SHANKS EQ#454:OIL, FUEL, AIR & HYDRUALIC FILT	Regular	0.00 0.00	828.64 312.32 516.32	162748
13040 S138377249.005	REXEL USA, INC. Invoice	02/13/2024	02/16/2024 COVE VFD ELECTRICAL UPGRADE	Regular	0.00	97.83	162749
60536 INV0046049	ROOKS, DARRYLL LEONARD Invoice	02/13/2024	02/16/2024 REFUND FOR AFLAC PREMIUMS PAID	Regular	0.00	473.28	162750
35645 INV0046063	SAN JACINTO METHODIST HOSPITAL Invoice	02/13/2024	02/16/2024 Prisoner Medical Care	Regular	0.00	16,668.03	162751
05993 2042068	SEIBERT ENTERPRISES, LLC Invoice	02/13/2024	02/16/2024 EMERGENCY REPAIR ROOF ON JAIL	Regular	0.00	898.75	162752
05700 781141	SIMPSON HARDWARE, INC Invoice	02/13/2024	02/16/2024 ANAHUAC YD: 1 - 2" CAMLOCK	Regular	0.00	7.99	162753
63731 180961P 181035P	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice Invoice	02/13/2024 02/12/2024	02/16/2024 EQ#118: 1 - TAIL LIGHT ASSEMBLY HEATER HOST ASSEMBLY	Regular	0.00 0.00	394.50 218.50 176.00	162754
05250 24t-950	SOUTH CENTRAL PLANNING AND DEVELOPME Invoice	02/12/2024	02/16/2024 MGO JANUARY 2024 - INVOICE 24T-950	Regular	0.00	1,802.08	162755
57931 INV0046068	SOUTH TEXAS COUNTY JUDGES & COMMISSIO Invoice	02/13/2024	02/16/2024 2024 ANNUAL MEMBERSHIP DUES	Regular	0.00	300.00	162756
38458 INV0046067	STATE FARM FIRE & CASUALTY INSURANCE Invoice	02/13/2024	02/16/2024 Fidelity Bond (Tax Office), 90-BB-E349-0	Regular	0.00	468.00	162757
67835 24-00025	STOWE, CRAIG A. Invoice	02/12/2024	02/16/2024 Unit #2105/VIN #63801	Regular	0.00	125.00	162758
66479 389375	STRATTON'S, INC Invoice	02/12/2024	02/16/2024 JANUARY 2024 MONTHLY SUPPLIES	Regular	0.00	2,656.74	162759
14486 9	STUN-CUFF Invoice	02/12/2024	02/16/2024 Stun-Cuff Institutional Single Cuff	Regular	0.00	3,175.00	162760
04285 13043 13191 13209 13213 13262	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice	02/12/2024 02/13/2024 02/12/2024 02/12/2024 02/12/2024	02/16/2024 51508 - Inspection- Southwell INSPECTION FOR EMS FLEET 00618 - Inspection - Baker 52097 - Inspection - Jail 50589 - Inspection - Ortiz	Regular	0.00 0.00 0.00 0.00 0.00	35.00 7.00 7.00 7.00 7.00	162761

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
64666	TERRACON CONSULTANTS	02/16/2024	Regular	0.00	30,941.26	162762
TK66217	Invoice	02/13/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	6,142.51	
TK66218	Invoice	02/13/2024	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	2,600.00	
TK66221	Invoice	02/13/2024	JOHNNIE G JENNINGS -LAB TESTING- PRJ	0.00	6,211.25	
TK66225	Invoice	02/13/2024	WINDCRESS COVE SEC.1- OFFSITE STORM	0.00	1,957.50	
TK66233	Invoice	02/13/2024	NEEDLEPOINT RD S - PAVING & DRAINING	0.00	3,405.00	
TK69643	Invoice	02/13/2024	SOUTHWINDS SEC. 5 - PAVING & DRAINAGE	0.00	10,625.00	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION	02/16/2024	Regular	0.00	3,200.00	162763
255791	Invoice	02/13/2024	FIELD AGREEMENT FOR JAN 2024	0.00	3,200.00	
67721	TEXAS ASSOCIATION OF COUNTIES	02/16/2024	Regular	0.00	1,225.00	162764
88868	Invoice	02/13/2024	ANNUAL MEMBERSHIP DUES	0.00	1,225.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/16/2024	Regular	0.00	140.77	162765
JAN 2024	Invoice	02/13/2024	GOLF COURSE RETAIL SALES TAX, JAN 202	0.00	140.77	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/16/2024	Regular	0.00	7,428.54	162766
20DCV0631	Invoice	02/13/2024	FORFEITURE & INTEREST	0.00	7,428.54	
64895	TEXAS JUDICIAL ACADEMY	02/16/2024	Regular	0.00	200.00	162767
10981/9.1.23	Invoice	02/13/2024	INV 10981 MEMBERSHIP DUES	0.00	200.00	
13201	TEXAS MARKING PRODUCTS, LTD	02/16/2024	Regular	0.00	24.78	162768
0681386	Invoice	02/12/2024	INK PAD FOR SHINY HM6100 STAMP - BLU	0.00	24.78	
69265	TEXAS PARKS AND WILDLIFE	02/16/2024	Regular	0.00	173.35	162769
INV0046021	Invoice	02/12/2024	UNDISTRIBUTED FUNDS; 85% PARK/WILD	0.00	173.35	
04637	THE PRAETORIAN GROUP	02/16/2024	Regular	0.00	3,250.00	162770
INVPRA123129	Invoice	02/12/2024	CE COURSES FOR EMS & FIRE	0.00	3,250.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	02/16/2024	Regular	0.00	211.10	162771
INV0046065	Invoice	02/13/2024	Prisoner Medical Care	0.00	211.10	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	02/16/2024	Regular	0.00	359.00	162772
255070-202401-1	Invoice	02/12/2024	ACCT ID 255070	0.00	284.00	
5821931-202401-	Invoice	02/12/2024	ACCT ID 5821931, INVESTIGATIVE SEAR	0.00	75.00	
5371	TRI CITY SUPPLY, INC.	02/16/2024	Regular	0.00	1,313.88	162773
301020	Invoice	02/13/2024	FUSES FOR DISCONNECT @ OLD RIVER	0.00	165.46	
301062	Invoice	02/13/2024	SUPPLIES - ELECTRICAL WORK ON TOWER	0.00	1,148.42	
6017	TRINITY BAY CONSERVATION DISTRICT	02/16/2024	Regular	0.00	-2,950.20	162774
6017	TRINITY BAY CONSERVATION DISTRICT	02/16/2024	Regular	0.00	2,950.20	162774
INV0046038	Invoice	02/13/2024	UTILITIES PAYMENTS	0.00	2,823.20	
INV0046040	Invoice	02/13/2024	2' CAGED METER	0.00	127.00	
13498	TRINITY BAY SOIL & WATER	02/16/2024	Regular	0.00	3,000.00	162775
INV0046033	Invoice	02/13/2024	FY 2024 ANNUAL CONTRIBUTION	0.00	3,000.00	
06266	TURNER, AMY	02/16/2024	Regular	0.00	615.00	162776
EVENT 2/2-4/24	Invoice	02/13/2024	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	615.00	
66959	UPS	02/16/2024	Regular	0.00	156.61	162777
00008R1A24044	Invoice	02/12/2024	SHIPPING 24000117	0.00	156.61	
69681	UTMB FACULTY GROUP PRACTICE	02/16/2024	Regular	0.00	755.97	162778
INV0046066	Invoice	02/13/2024	Indigent Medical Care	0.00	755.97	
05716	VERIZON CONNECT NWF INC	02/16/2024	Regular	0.00	242.85	162779
OSV0000032373	Invoice	02/12/2024	1-1 THRU 1-31-24	0.00	242.85	
68788	W.W. GRAINGER	02/16/2024	Regular	0.00	754.57	162780
9004308368	Invoice	02/13/2024	EQ#101,103,104,106,108,109,&458-RECH	0.00	579.04	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
9004824588	Invoice	02/13/2024	EQ#114: RECHARGEABLE BATTERIES		0.00	175.53	
70105 INV0046052	WALKER, ALISSA Invoice	02/13/2024	02/16/2024 REFUND FOR AFLAC PREMIUMS PAID	Regular	0.00	2.87	162781
64426 849621704	WEST PUBLISHING CORPORATION Invoice	02/12/2024	02/16/2024 INVOICE 849621704	Regular	0.00	209.00	162782
14364 EVENT 2.3.24	WHITTINGTON, LONNA Invoice	02/13/2024	02/16/2024 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00	100.00	162783
1686 INV0046023	WILCOX DRUG Invoice	02/12/2024	02/16/2024 January '24 Indigent prescriptions	Regular	0.00	108.49	162784
68828 INV0046042	WINDSTREAM HOLDINGS, INC Invoice	02/13/2024	02/16/2024 PHONE & INTERNET SERVICE	Regular	0.00	113.91	162785
14533 6011	ZEECRAFT CO., LLC Invoice	02/12/2024	02/16/2024 WWW.ZEECRAFT.COM - BUZZER - 8 PLAYE	Regular	0.00	1,053.00	162786
05952 2395158	ZOHO CORPORATION Invoice	02/12/2024	02/16/2024 OpManager Renewal/Addition	Regular	0.00	2,428.00	162787
6017 INV0046074	TRINITY BAY CONSERVATION DISTRICT Invoice	02/16/2024	02/16/2024 UTILITIES PAYMENTS	Regular	0.00	2,823.20	162788
6017 INV0046075	TRINITY BAY CONSERVATION DISTRICT Invoice	02/16/2024	02/16/2024 2' CAGED METER	Regular	0.00	127.00	162789
70510 1/12-19/2024 1/19-26/2024 1/2/2024 1/30-31/2024 1/8-11/2024	BARTLETT, BRENDA Invoice Invoice Invoice Invoice Invoice	02/21/2024 02/21/2024 02/21/2024 02/21/2024 02/21/2024	02/23/2024 CLEANING, ERRANDS CLEANING, ERRANDS CLEANING CLEANING, ERRANDS CLEANING	Regular	0.00 0.00 0.00 0.00 0.00	119.26 40.20 37.52 4.02 10.72 26.80	162790
68407 2/7-9/2024	BESS, MARY BETH Invoice	02/21/2024	02/23/2024 TACCHO QTRLY MTG. & TAC BOOTCAMP	Regular	0.00	522.17	162791
06178 1/1-31/2024	BROWN, RONNIE J Invoice	02/21/2024	02/23/2024 CHECK DAILY AIRPORT ACTIVITIES	Regular	0.00	954.42	162792
04883 2/7/2024	CARTER, MEGAN A. Invoice	02/21/2024	02/23/2024 SAN ANTONIO LIVESTOCK SHOW	Regular	0.00	110.00	162793
02396 2/6/2024	CRUMP, KEVIN Invoice	02/21/2024	02/23/2024 PHEP-C MEETING	Regular	0.00	37.73	162794
05982 2/4-8/2024	GONZALEZ, NICHOLAS Invoice	02/21/2024	02/23/2024 TDCAA INVESTIGATOR CONFERENCE	Regular	0.00	275.00	162795
70841 1/31-2/1/2024 2/3-7/2024	HAWTHORNE, BRIAN Invoice Invoice	02/21/2024 02/21/2024	02/23/2024 TEXAS COMMISSON ON JAIL STANDARDS NATIONAL SHERIFF'S ASSOC CONFERENCE	Regular	0.00 0.00	684.95 110.00 574.95	162796
04890 2/7-9/2024	KOONCE, LINDA Invoice	02/21/2024	02/23/2024 TAC HEALTHY COUNTY BOOTCAMP	Regular	0.00	450.42	162797
14500 2/15/2024	RIVON, FLORANCE Invoice	02/21/2024	02/23/2024 SR. CITIZEN VAN PARKING	Regular	0.00	7.00	162798
71999 2/10/2024	SILCOX, LOGAN D Invoice	02/21/2024	02/23/2024 EVIDENCE DELIVERY	Regular	0.00	332.32	162799
06967 2/8/2024	EMMONS-SMITH, MAKAYLA Invoice	02/21/2024	02/23/2024 HEALTH EQUITY SUMMIT	Regular	0.00	58.02	162800

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01468 2/9/2024	SPROAT, WILLIAM ALAN Invoice	02/21/2024	02/23/2024 Regular SR. CITIZEN VAN WINDSHIELD WIPERS	0.00 0.00	28.88 28.88	162801
13336 2/6/2024	THREADGILL, RAYSELL Invoice	02/21/2024	02/23/2024 Regular PHEP-C MEETING	0.00 0.00	39.09 39.09	162802
05856 2/7-9/2024	VONDENSTEIN,TORI Invoice	02/21/2024	02/23/2024 Regular TAC HEALTHY COUNTY BOOTCAMP	0.00 0.00	420.27 420.27	162803
13528 77724 77725	A&A PRESSURE WASHING CO., INC. Invoice Invoice	02/16/2024 02/20/2024	02/23/2024 Regular SOAP TO WASH VEHICLES WASH RACK SOAP JANUARY 2024	0.00 0.00	806.67 403.33 403.34	162804
14370 EVENT 1.21.24	ABSHIRE, SASHA Invoice	02/20/2024	02/23/2024 Regular HOSPITALITY ROOM DEPOSIT REFUND	0.00 0.00	100.00 100.00	162805
02262 INV0046097	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	02/20/2024	02/23/2024 Regular UNCLAIMED MONEY DISBURSEMENT	0.00 0.00	1,600.00 1,600.00	162806
07044 EVENT 2.8.24	ANAHUAC AREA CHAMBER OF COMMERCE Invoice	02/20/2024	02/23/2024 Regular WHITE'S PARK BLDG DEPOSIT REFUND	0.00 0.00	500.00 500.00	162807
09289 439010	ANCHORTEX CORPORATION Invoice	02/20/2024	02/23/2024 Regular CS N500270 Shave Cream Case of 1000	0.00 0.00	169.30 169.30	162808
13393 15970-9625	ARC AUTO, MARINE & TRACTOR R.S. Invoice	02/20/2024	02/23/2024 Regular SHOP SUPPLIES	0.00 0.00	40.27 40.27	162809
14543 INV0046090	ASAD ABBAS, MD, PA Invoice	02/20/2024	02/23/2024 Regular Prisoner Medical Care	0.00 0.00	137.35 137.35	162810
68436 287309215279X0	AT&T MOBILITY Invoice	02/20/2024	02/23/2024 Regular FIRSTNET DATA BACKUP FOR DISPATCH &	0.00 0.00	66.00 66.00	162811
68436 287298904430X0	AT&T MOBILITY Invoice	02/20/2024	02/23/2024 Regular INVOICE 287298904430X02032024 (COM	0.00 0.00	30.00 30.00	162812
03003 INUS220487 INUS226521	AXON ENTERPRISE, INC. Invoice Invoice	02/20/2024 02/20/2024	02/23/2024 Regular Tasers Nate Shelton-TASER Instructor Course	0.00 0.00	12,488.40 11,993.40 495.00	162813
65733 220709794 220837500 220890595 220977651	B&H PHOTO & ELECTRONICS CORP Invoice Invoice Invoice Invoice	02/20/2024 02/20/2024 02/20/2024 02/20/2024	02/23/2024 Regular SHURE MX410 10" GOOSENECK MIC W/C TELEPROMPTER, TRIPOD, ADAPTER LOGITECH C920S HD PRO WEBCAM PINTER RIBBON FOR ID CARD PRINTER	0.00 0.00 0.00 0.00	1,025.67 380.16 445.56 64.25 135.70	162814
05204 EVENT 2/4/24	BAUER, LANCE Invoice	02/20/2024	02/23/2024 Regular COMMUNITY BLDG DEPOSIT REFUND	0.00 0.00	200.00 200.00	162815
04391 2721	BAY TEX LOCK SERVICE, LLC Invoice	02/20/2024	02/23/2024 Regular Kiddie 30 Unit key cabinet	0.00 0.00	125.00 125.00	162816
09806 INV0046094	BEAUREGARD PARISH SHERIFF Invoice	02/20/2024	02/23/2024 Regular JAN 1 THRU 31,2024, INMATE HOUSING	0.00 0.00	32,820.00 32,820.00	162817
01448 EVENT 2.11.24	BENCH, LAURIE Invoice	02/20/2024	02/23/2024 Regular COVE BLDG DEPOSIT REFUND	0.00 0.00	500.00 500.00	162818
01158 EVENT 2.10.24	BERWICK, LOIS LEBLANC Invoice	02/20/2024	02/23/2024 Regular FISCHER BLDG DEPOSIT REFUND	0.00 0.00	50.00 50.00	162819
14499 EVENT 1/30/24	BIRDWELL, J STORME Invoice	02/20/2024	02/23/2024 Regular COMMUNITY BLDG DEPOSIT REFUND	0.00 0.00	500.00 500.00	162820
07043	BISSETT, JENNIFER L		02/23/2024 Regular	0.00	250.00	162821

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0046095	Invoice	02/20/2024	Vercher L3	0.00	250.00	
70997	BOUND TREE MEDICAL LLC	02/23/2024	Regular	0.00	15,609.76	162822
85226475	Invoice	02/20/2024	MASIMO RAD-57 KIT W/ SPCO - ADULT - R	0.00	15,609.76	
37214	BROOKS, DAVID B.	02/23/2024	Regular	0.00	100.00	162823
INV0046082	Invoice	02/16/2024	LEGAL CONSULTATION SERVICES	0.00	100.00	
10448	CARR'S CITY TIRE SERVICE, INC.	02/23/2024	Regular	0.00	2,406.02	162824
1-110329	Invoice	02/20/2024	1 Difference in Bulk Tire Order	0.00	540.47	
1-110389	Invoice	02/20/2024	255-60/R18 for Durangos	0.00	1,865.55	
71336	CASTILLO, JOSE	02/23/2024	Regular	0.00	750.00	162825
EVENT 2.10.24	Invoice	02/20/2024	WEST COMPLEX BLDG DEPOSIT REFUND	0.00	750.00	
68878	CELLCO PARTNERSHIP	02/23/2024	Regular	0.00	6,577.31	162826
9955523623	Invoice	02/20/2024	1-2 THRU 2-1-24	0.00	6,577.31	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	02/23/2024	Regular	0.00	25,000.00	162827
FEB 2024	Invoice	02/20/2024	CHAMBERS CO. CONTRIBUTION	0.00	25,000.00	
59415	CHAMBERS SURVEYING & MAPPING	02/23/2024	Regular	0.00	2,200.00	162828
5806	Invoice	02/20/2024	Survey - Justice Center	0.00	2,200.00	
70964	CITIBANK	02/23/2024	Regular	0.00	3,681.50	162829
INV0046100	Invoice	02/20/2024	TAC Bootcamp 2/7-2/9/24 Round Rock	0.00	468.00	
INV0046101	Invoice	02/20/2024	***5572 -- Embassy Suites - Amarillo	0.00	1,033.92	
INV0046102	Invoice	02/20/2024	***5572 -- Embassy Suites - Denton	0.00	759.44	
INV0046103	Invoice	02/20/2024	***3120 -- Hilton - Washington D.C.	0.00	318.86	
INV0046104	Invoice	02/20/2024	Quarterly TACCHO meeting Austin 12, 12-	0.00	351.28	
INV0046105	Invoice	02/20/2024	***3120 -- Texas Association of Counties -	0.00	150.00	
INV0046106	Invoice	02/20/2024	***3120 -- 3 Men Movers - Record Reloca	0.00	600.00	
14537	CITY OF LEAGUE CITY	02/23/2024	Regular	0.00	125.00	162830
LCTA 24-07	Invoice	02/20/2024	COUNTS- TCOLE BASIC INSTRUCTOR	0.00	125.00	
59949	CLINE, JONNYE	02/23/2024	Regular	0.00	100.00	162831
EVENT 2.10.24	Invoice	02/20/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
71432	COMMERCIAL ELECTRONICS CORP.	02/23/2024	Regular	0.00	16,506.46	162832
INV-32549	Invoice	02/20/2024	Dispatch Logging Recorder	0.00	16,506.46	
14514	CORMIER, JAMIE	02/23/2024	Regular	0.00	200.00	162833
EVENT 2.3.24	Invoice	02/20/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/23/2024	Regular	0.00	1,037.00	162834
55216	Invoice	02/20/2024	PROFESSIONAL SERVICES	0.00	1,037.00	
09799	CRUZ, CRISANTA	02/23/2024	Regular	0.00	200.00	162835
EVENT 2.11.24	Invoice	02/20/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
04690	CUMPIAN, CORINNA	02/23/2024	Regular	0.00	200.00	162836
EVENT 2.10.24	Invoice	02/20/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
06039	CUREMD.COM, INC.	02/23/2024	Regular	0.00	836.70	162837
500147612	Invoice	02/20/2024	500147770, EMR for January 2024	0.00	836.70	
67711	DELL FINANCIAL SERVICES	02/23/2024	Regular	0.00	54,820.66	162838
3142199	Invoice	02/20/2024	LEASE RENTAL	0.00	54,820.66	
69178	DENNISON, GARY F	02/23/2024	Regular	0.00	300.00	162839
24CCR0107	Invoice	02/20/2024	ALLYSA GALVAN	0.00	300.00	
66111	DIRECTV	02/23/2024	Regular	0.00	129.96	162840
029260682X2402	Invoice	02/16/2024	2-7 THRU 3-6-24 SHERIFF & CID	0.00	44.48	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
050918931x2402	Invoice	02/20/2024	February 2024 Fitness	0.00	85.48	
06966 INV0046087	DRONESENSE, INC Invoice	02/20/2024	02/23/2024 Regular 2024 DRONESENSE SOFTWARE RENEWAL	0.00	6,300.00	162841
61521 INV0046099	ENTERGY Invoice	02/20/2024	02/23/2024 Regular ELECTRICITY SERVICE	0.00	639.60	162842
03362 INV-1652290	ERGOTECH CONTROLS, LLC Invoice	02/16/2024	02/23/2024 Regular CID POLE CAMERA- YEARLY RENEWAL 202	0.00	84.00	162843
70068 55205	EXECUTIVE SECURITY INTEGRATORS + FIRE PRC Invoice	02/20/2024	02/23/2024 Regular AXIS M4308-PLE Series 12MP Camera	0.00	1,352.58	162844
50008 INV0046109	FAMILY SERVICE CENTER OF GALVESTON CO. Invoice	12/31/2023	02/23/2024 Regular CONTRIBUTION FOR SERVICE RENDERED	0.00	300.00	162845
57589 EVENT 2.10.24	FECHNER, ROMA Invoice	02/20/2024	02/23/2024 Regular COVE BLDG DEPOSIT REFUND	0.00	200.00	162846
70043 45304	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	02/20/2024	02/23/2024 Regular 2-1 THRU 2-7-24, INMATE MEALS	0.00	5,696.55	162847
69014 NP65932106	FLEETCOR TECHNOLOGIES, INC. Invoice	02/20/2024	02/23/2024 Regular ACCT 1574418, STMT 2/12/2024, JUDGE	0.00	78.89	162848
70063 129790B	FOOD MARKETING CONCEPTS Invoice	02/16/2024	02/23/2024 Regular TOILET PAPER, PAPER TOWELS	0.00	418.31	162849
01590 INV0046081	FRONTIER COMMUNICATIONS Invoice	02/16/2024	02/23/2024 Regular PHONE/UTILITIES - LIBRARY	0.00	264.52	162850
02436 INV1099326	FUNCTION 4, LLC Invoice	02/20/2024	02/23/2024 Regular REPLACEMENT PRINTER FOR COMM PCT	0.00	1,299.00	162851
05233 026951063	GALLS PARENT HOLDINGS, LLC. Invoice	02/20/2024	02/23/2024 Regular 5.11 TACTICAL PANTS, LONG AND SHORT	0.00	217.97	162852
03420 54989 55062	GENE'S POWERSPORTS COUNTRY Invoice Invoice	02/20/2024 02/20/2024	02/23/2024 Regular REPAIRS FOR SIDE BY SIDE REPAIR TO SIDE BY SIDE	0.00 0.00	1,061.48 171.99	162853
45322 3935 4089	GENTRY, JOE Invoice Invoice	02/20/2024 02/16/2024	02/23/2024 Regular Diagnostic Fee VIN #53594 Diagnostic testing #1605	0.00 0.00	128.76 64.38 64.38	162854
02164 EVENT 2.15.24	GORE, JIMMY Invoice	02/20/2024	02/23/2024 Regular COMMUNITY BLDG DEPOSIT REFUND	0.00	500.00	162855
05625 83051	GREATER HOUSTON PSYCHOLOGICAL INSTITUT Invoice	02/20/2024	02/23/2024 Regular 23DCR0621, 23DCR0624	0.00	1,500.00	162856
06015 112424	HARRIS COUNTY TEXAS Invoice	02/20/2024	02/23/2024 Regular Annual Radio Maintenance	0.00	69,250.70	162857
66115 788380459	HOME DEPOT U.S.A., INC. Invoice	02/20/2024	02/23/2024 Regular SUPPLIES FOR MCLEOD SPORTS COMPLEX	0.00	969.22	162858
51128 23-888	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	12/31/2023	02/23/2024 Regular Tier II NMOC Reporting - Air & Emissions	0.00	5,565.00	162859
70721 INV798414	ICS JAIL SUPPLIES, INC Invoice	02/16/2024	02/23/2024 Regular 50 HDPB-CLR-162412 Property Bags	0.00	617.00	162860
06586 INV78648 INV80371	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice	02/16/2024 02/16/2024	02/23/2024 Regular INV80422, Currie -Deputy equipment and INV78673, Riley, M-Deputy equipment an	0.00 0.00	3,160.46 608.75 767.90	162861

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV80372	Invoice	02/16/2024	3 Blauer 8671 LS shirt 16.5x35 (Turrubiat	0.00	628.92	
INV80411	Invoice	02/16/2024	INV78671, Avalos, M -Deputy equipment	0.00	542.14	
INV80423	Invoice	02/16/2024	INV78646, San Miguel-Deputy equipment	0.00	612.75	
71250	JAMES S. ADCOCK	02/23/2024	Regular	0.00	446.94	162862
9774	Invoice	02/20/2024	(2) RADIO INSTALL & FENDER MOUNT SP	0.00	446.94	
68514	JBI, LTD	02/23/2024	Regular	0.00	2,920.72	162863
201706316	Invoice	02/16/2024	SCAAP FY 2023	0.00	2,920.72	
69163	KETCH-ALL COMPANY	02/23/2024	Regular	0.00	332.50	162864
60561	Invoice	02/16/2024	2 5FT STAINLESS KETCH-ALL POLE	0.00	332.50	
65173	KINGSBURY ENTERPRISES, INC	02/23/2024	Regular	0.00	207.80	162865
26015854	Invoice	02/20/2024	BATTERIES	0.00	207.80	
70388	KOFILE TECHNOLOGIES	02/23/2024	Regular	0.00	99,928.22	162866
INV-KT-012595	Invoice	02/20/2024	Record Archival	0.00	99,928.22	
09452	LASKOSKIE, KATELYN	02/23/2024	Regular	0.00	198.00	162867
INV0046092	Invoice	02/20/2024	TRANSCRIPT - EXCERPT OF HEARING	0.00	198.00	
71229	LAUTERBACH & AMEN, LLP	02/23/2024	Regular	0.00	2,450.00	162868
85801	Invoice	12/31/2023	ACTUARIAL REPORT, GASB 74 FUNDING	0.00	2,450.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	02/23/2024	Regular	0.00	961.49	162869
2674732	Invoice	02/20/2024	TIRE PICK UP ANAHUAC, DBL BAYOU, & W	0.00	961.49	
67161	MANGUM-MERENDINO, JAN MICHELLE	02/23/2024	Regular	0.00	2,934.00	162870
20CCR0534	Invoice	02/20/2024	TOBY MCGINNIS	0.00	2,934.00	
57370	MCDONALD, PATRICK	02/23/2024	Regular	0.00	1,060.64	162871
INV0046096	Invoice	02/20/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	1,060.64	
47309	MEDICAL WHOLESale, INC.	02/23/2024	Regular	0.00	235.33	162872
INV0046089	Invoice	02/20/2024	Prisoner Medical Care	0.00	235.33	
68478	MENTALIX	02/23/2024	Regular	0.00	2,275.00	162873
12895	Invoice	02/20/2024	REPLACEMENT FED SUBMIT CERTIFIED B/	0.00	2,275.00	
71886	MINTZER, RAND, ATTY AT LAW	02/23/2024	Regular	0.00	300.00	162874
20CCR0613	Invoice	02/20/2024	CHRISTOPHER THOMPSON	0.00	300.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	02/23/2024	Regular	0.00	1,350.00	162875
4333244	Invoice	12/31/2023	SMALL BUSINESS SPOTLIGHT LUNCHEON	0.00	300.00	
4333413	Invoice	12/31/2023	STATE LEGISLATIVE UPDATE LUNCHEON	0.00	300.00	
4333505	Invoice	02/16/2024	ANNUAL AWARDS LUNCHEON	0.00	400.00	
8668	Invoice	02/20/2024	2024 MEMBERSHIP INVESTMENT	0.00	350.00	
06958	OAK ISLAND DEVELOPMENT, LLC	02/23/2024	Regular	0.00	245.66	162876
INV0046093	Invoice	02/20/2024	JANUARY 2024 SUPPLIES, ACCT 10372	0.00	128.03	
INV0046107	Invoice	02/20/2024	JANUARY 2024 SUPPLIES, ACCT 10340	0.00	117.63	
13390	OAK ISLAND DOUBLE BAYOU VFD	02/23/2024	Regular	0.00	175.00	162877
EVENT 2.10.24	Invoice	02/20/2024	CANCELLATION REFUND	0.00	175.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	02/23/2024	Regular	0.00	287.98	162878
354025486001	Invoice	02/20/2024	REALSPACE PRAXLEY FAUX LTHR CHAIR - D	0.00	287.98	
54585	OMNIBASE SERVICES OF TEXAS, LP	02/23/2024	Regular	0.00	378.00	162879
423-006036	Invoice	12/31/2023	4TH QTR AUDIT, OCT - DEC 2023, JP6	0.00	378.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	02/23/2024	Regular	0.00	382.44	162880
0505-377455	Invoice	02/20/2024	WH: OIL & AIR FILTERS AND TAILLIGHTS	0.00	183.21	
0505-378787	Invoice	02/20/2024	EQ#172:OIL, AIR, FUEL & HYDRAULIC FILT	0.00	199.23	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04619	PALACIOS, DEYCI	02/23/2024	Regular	0.00	500.00	162881
EVENT 2.10.24	Invoice	02/20/2024	WEST SIDE COMPLEX CLEANING SERVICE	0.00	500.00	
06592	PEAVEY CORPORATION, THE	02/23/2024	Regular	0.00	79,587.20	162882
405419	Invoice	02/20/2024	2024 Safety Jackpot	0.00	79,587.20	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	02/23/2024	Regular	0.00	1,229.87	162883
167	Invoice	12/31/2023	DEC 2023 PC30 FEE COLLECTION, JP4	0.00	858.94	
2301	Invoice	02/20/2024	JANUARY 2024 INVOICE 2301 (JP4)	0.00	370.93	
59125	POSITIVE PROMOTIONS, INC	02/23/2024	Regular	0.00	3,718.53	162884
07316163	Invoice	02/20/2024	Reality Check 2024 for the schools	0.00	3,718.53	
183	QUILL CORPORATION	02/23/2024	Regular	0.00	352.13	162885
34895703	Invoice	12/31/2023	OFFICE SUPPLIES	0.00	273.62	
36903605	Invoice	02/20/2024	SHARPIE HIGHLIGHTERS-GREEN	0.00	6.32	
37005208	Invoice	02/16/2024	37011433, OFFICE SUPPLIES	0.00	72.19	
03522	QUILL CORPORATION	02/23/2024	Regular	0.00	155.84	162886
36952531	Invoice	02/16/2024	36978243, 36954801, OFFICE SUPPLIES	0.00	155.84	
35319	RB EVERETT & COMPANY	02/23/2024	Regular	0.00	1,936.28	162887
S1128696	Invoice	02/20/2024	EQ#242:OIL,AIR,FUEL,AIRCON,PILONT FIL	0.00	958.87	
S1128862	Invoice	02/20/2024	EQ#206&207:OIL,INNER,OUTTER, FUEL &	0.00	977.41	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	02/23/2024	Regular	0.00	600.00	162888
21CCR0059	Invoice	02/20/2024	JESUS PERALTA	0.00	300.00	
22CCR0934	Invoice	02/20/2024	JONATHON TYLER WALKER	0.00	300.00	
68813	SAM HOUSTON STATE UNIVERSITY	02/23/2024	Regular	0.00	365.00	162889
INV0046084	Invoice	02/16/2024	2024 WOMEN IN CRIMINAL JUSTICE CON	0.00	290.00	
INV0046085	Invoice	02/16/2024	2024 DATA COORDINATOR'S CONFERENCE	0.00	75.00	
03283	SAM HOUSTON STATE UNIVERSITY	02/23/2024	Regular	0.00	1,000.00	162890
INV0046086	Invoice	02/20/2024	FIRE EXECUTIVE MANAGEMENT TRAININ	0.00	1,000.00	
35645	SAN JACINTO METHODIST HOSPITAL	02/23/2024	Regular	0.00	18,971.65	162891
INV0046091	Invoice	02/20/2024	Prisoner Medical	0.00	18,971.65	
35645	SAN JACINTO METHODIST HOSPITAL	02/23/2024	Regular	0.00	1,358.00	162892
27173	Invoice	02/20/2024	MONTHLY PO - JANUARY 2024	0.00	1,358.00	
14358	SANFORD, JORDAN	02/23/2024	Regular	0.00	165.00	162893
EVENT 2.10.24	Invoice	02/20/2024	OAK ISLAND BLDG DEPOSIT REFUND	0.00	165.00	
21601	SANITARY SUPPLY COMPANY, INC.	02/23/2024	Regular	0.00	207.74	162894
377943	Invoice	02/16/2024	MOP HEAD & TOLIET PAPER	0.00	207.74	
01939	SHERWIN WILLIAMS PAINT COMPANY	02/23/2024	Regular	0.00	530.80	162895
8855-4	Invoice	02/16/2024	PAINT AND PRIMER SUPPLIES	0.00	530.80	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	02/23/2024	Regular	0.00	480.00	162896
400-SIV0000481	Invoice	02/20/2024	EQUIPMENT #311	0.00	480.00	
3778	SMART MATERIALS,INC.	02/23/2024	Regular	0.00	480.00	162897
363885	Invoice	02/20/2024	24 CU YDS MIX - WINNIE PONY LEAGUE	0.00	480.00	
4529	SOUTHERN NEWSPAPERS, INC	02/23/2024	Regular	0.00	3,501.73	162898
14622-0124	Invoice	02/20/2024	LEGAL AD-CDBG-OAK STREET BRIDGE REC	0.00	1,280.10	
14622-0124 1	Invoice	02/20/2024	LEGAL AD-RESURFACE TENNIS COURTS/PI	0.00	1,331.01	
14622-0124 2	Invoice	02/20/2024	PUBLIC NOTICE OF TEST, AUTOMATIC TAB	0.00	285.66	
14622-0124 3	Invoice	02/20/2024	PUBLIC HEARING	0.00	604.96	
69264	STAPLES ADVANTAGE	02/23/2024	Regular	0.00	461.69	162899
3558512812	Invoice	02/16/2024	BATTERY BACK UP (BE600M1) ITEM IM14	0.00	77.83	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
3558512819	Invoice	02/16/2024	BATTERIES, COFFEE, VICTOR CALCUTOR, T	0.00	383.86	
67835 24-00035	STOWE, CRAIG A. Invoice	02/20/2024	02/23/2024 TOW 32949	0.00	175.00	162900
04285 13303	SUTCH, LISA Invoice	02/16/2024	02/23/2024 18216 - Inspection - Perry	0.00	7.00	162901
09453 1830	SUTCH, LISA Invoice	02/20/2024	02/23/2024 OIL CHANGE & TIRE ROTATION - Q. ADAM	0.00	125.95	162902
66286 3566143	SWANK MOTION PICTURES, INC. Invoice	02/16/2024	02/23/2024 COPYRIGHT COMPLIANCE SITE LICENSE 2	0.00	559.00	162903
14391 EVENT 2.10.24	TALLET, LAUREN Invoice	02/20/2024	02/23/2024 LEGION HALL DEPOSIT REFUND	0.00	95.00	162904
63824 EH7302861	TEXAS A&M UNIVERSITY ENGINEERING EXTENS Invoice	02/16/2024	02/23/2024 PARSON-BASIC COUNTY CORRECTIONS	0.00	302.00	162905
01541 00000706	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice	02/20/2024	02/23/2024 TAC Public Officials Liability Renewal 2024	0.00	63,066.00	162906
70026 353066.353067	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	02/20/2024	02/23/2024 353068, Virtual Conference Registration	0.00	600.00	162907
37281 GPS0259418	TEXAS COMMISSION ON ENV QUALITY Invoice	02/20/2024	02/23/2024 GPS0259417, 2-STORM WATER PERMITS	0.00	400.00	162908
59199 x101527413.01	TEXAS TRUCK CENTERS Invoice	02/20/2024	02/23/2024 EQ#125: CABIN & AIR FILTERS & FUELWAS	0.00	323.79	162909
07864 EVENT 2.3.24	TEZENO, MATILDA Invoice	02/20/2024	02/23/2024 HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	162910
68740 21CCR0325 24CCR0001	THE DRAGONY LAW FIRM Invoice Invoice	02/20/2024 02/20/2024	02/23/2024 JARIYAH MARTIN JOSEPH DICKERSON	0.00 0.00	300.00 300.00	162911
63614 INV0046110	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC Invoice	12/31/2023	02/23/2024 Indigent Medical Care	0.00	3,431.59	162912
02077 INV0046088 INV0046098	TMH PHYSICIAN ASSOCIATES, PLLC Invoice Invoice	02/20/2024 02/20/2024	02/23/2024 Prisoner Medical Care INMATE MEDICAL CARE	0.00 0.00	146.95 194.00	162913
5371 301191	TRI CITY SUPPLY, INC. Invoice	02/20/2024	02/23/2024 TRANSFORMER FOR COMPACTOR @ SMIT	0.00	125.00	162914
17515 INV0046108	TRIANGLE ENGINE DISTRIBUTORS, INC. Invoice	02/20/2024	02/23/2024 SERVICE CHARGE, ACCT 2672720	0.00	6.45	162915
04642 31104	TRUX SUPER STORE, INC Invoice	02/20/2024	02/23/2024 STROBE LIGHTS, PLATE W/ BEACON LIGHT	0.00	1,449.00	162916
6467 INV0046080	U S POSTMASTER, ANAHUAC Invoice	02/16/2024	02/23/2024 P O BOX 1596 ANNUAL RENTAL RENEWAL	0.00	100.00	162917
6491 INV0046083	U S POSTMASTER, MONT BELVIEU Invoice	02/16/2024	02/23/2024 P O BOX 552 ANNUAL RENTAL RENEWAL	0.00	194.00	162918
13974 EVENT 3.23.24	WALLS, ANNE Invoice	02/20/2024	02/23/2024 CANCELLATION DEPOSIT REFUND	0.00	250.00	162919
64426 849504905 849504935	WEST PUBLISHING CORPORATION Invoice Invoice	12/31/2023 12/31/2023	02/23/2024 WESTLAW FOR DEC 2023 PATRON ACCESS FOR DEC 2023	0.00 0.00	5,524.69 2,173.08 798.47	162920

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
849580096	Invoice	02/16/2024	UPDATES FOR JAN 2024	0.00	1,454.57	
849732975	Invoice	02/20/2024	FEB 2024 UPDATES FOR LAW LIBRARY BO	0.00	1,098.57	
72029	WHITE, LISA	02/23/2024	Regular	0.00	50.00	162921
EVENT 1.27.24	Invoice	02/20/2024	FISCHER BLDG DEPOSIT REFUND	0.00	50.00	
70586	WHITTINGTON, JAMES	02/23/2024	Regular	0.00	100.00	162922
EVENT 2.11.24	Invoice	02/20/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
04605	WILBER, BRENDA B	02/23/2024	Regular	0.00	575.16	162923
24-20	Invoice	02/20/2024	QUICKBOOKS YEAR SUBSCRIPTION	0.00	575.16	
1686	WILCOX DRUG	02/23/2024	Regular	0.00	15.71	162924
490273	Invoice	02/20/2024	SHIPPING - RADIO TO MOTOROLA DEPOT	0.00	15.71	
50415	AFLAC	02/23/2024	Regular	0.00	6,558.92	162925
INV0046125	Invoice	02/23/2024	AFLAC	0.00	2,917.53	
INV0046142	Invoice	02/23/2024	AFLAC	0.00	3,641.39	
70224	AFLAC	02/23/2024	Regular	0.00	363.50	162926
INV0046135	Invoice	02/23/2024	Aflac CI	0.00	363.50	
59486	CHAMBERS COUNTY EMPLOYEES	02/23/2024	Regular	0.00	45,112.03	162927
INV0046122	Invoice	02/23/2024	Medical Insurance	0.00	25,400.20	
INV0046123	Invoice	02/23/2024	Dental Insurance	0.00	2,910.00	
INV0046137	Invoice	02/23/2024	Vision Insurance	0.00	1,012.02	
INV0046141	Invoice	02/23/2024	Medical	0.00	14,200.00	
INV0046143	Invoice	02/23/2024	Dental	0.00	1,125.00	
INV0046146	Invoice	02/23/2024	Vision Ins	0.00	464.81	
64783	CHAMBERS COUNTY FLEXIBLE	02/23/2024	Regular	0.00	1,154.63	162928
INV0046144	Invoice	02/23/2024	FSA	0.00	1,154.63	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV	02/23/2024	Regular	0.00	249.08	162929
INV0046136	Invoice	02/23/2024	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	02/23/2024	Regular	0.00	100.00	162930
INV0046140	Invoice	02/23/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	02/23/2024	Regular	0.00	105.64	162931
INV0046133	Invoice	02/23/2024	Gen Digital, Inc.	0.00	105.64	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	02/23/2024	Regular	0.00	108.58	162932
INV0046126	Invoice	02/23/2024	Mutual of New York	0.00	108.58	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	02/23/2024	Regular	0.00	1,662.17	162933
INV0046128	Invoice	02/23/2024	NFC	0.00	145.62	
INV0046145	Invoice	02/23/2024	NFC	0.00	1,516.55	
27332	NATIONWIDE RETIREMENT SOLUTIONS	02/23/2024	Regular	0.00	3,941.76	162934
INV0046139	Invoice	02/23/2024	Nationwide	0.00	3,941.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	02/23/2024	Regular	0.00	2,086.84	162935
INV0046150	Invoice	02/23/2024	UNEMPLOYMENT	0.00	2,086.84	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	02/23/2024	Regular	0.00	1,190.00	162936
INV0046129	Invoice	02/23/2024	TMPA	0.00	1,190.00	
07471	TEXAS STATE DISBURSEMENT UNIT	02/23/2024	Regular	0.00	323.08	162937
INV0046131	Invoice	02/23/2024	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	02/23/2024	Regular	0.00	56.34	162938
INV0046130	Invoice	02/23/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER	02/23/2024	Regular	0.00	96.66	162939

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0046132	Invoice	02/23/2024	United Way	0.00	96.66	
42188	VALIC	02/23/2024	Regular	0.00	440.00	162940
INV0046138	Invoice	02/23/2024	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	02/23/2024	Regular	0.00	5,976.28	162941
INV0046124	Invoice	02/23/2024	Washington National	0.00	5,976.28	
Total Regular:				0.00	3,149,995.77	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0045988	CHAMBERS COUNTY Invoice	02/09/2024	02/09/2024 Attorney General	Bank Draft	0.00 0.00	6,789.24 6,789.24	DFT0002961
67207 INV0046015	CHAMBERS COUNTY MEDICARE Invoice	02/09/2024	02/09/2024 Medicare	Bank Draft	0.00 0.00	40,349.52 40,349.52	DFT0002962
67205 INV0046016	CHAMBERS COUNTY FICA Invoice	02/09/2024	02/09/2024 FICA	Bank Draft	0.00 0.00	172,529.44 172,529.44	DFT0002963
67206 INV0046017	CHAMBERS COUNTY FIT Invoice	02/09/2024	02/09/2024 FIT	Bank Draft	0.00 0.00	124,372.41 124,372.41	DFT0002964
69679 INV0046127	CHAMBERS COUNTY Invoice	02/23/2024	02/23/2024 Attorney General	Bank Draft	0.00 0.00	6,706.24 6,706.24	DFT0002980
67207 INV0046151	CHAMBERS COUNTY MEDICARE Invoice	02/23/2024	02/23/2024 Medicare	Bank Draft	0.00 0.00	39,824.82 39,824.82	DFT0002981
67205 INV0046152	CHAMBERS COUNTY FICA Invoice	02/23/2024	02/23/2024 FICA	Bank Draft	0.00 0.00	170,285.92 170,285.92	DFT0002982
67206 INV0046153	CHAMBERS COUNTY FIT Invoice	02/23/2024	02/23/2024 FIT	Bank Draft	0.00 0.00	121,182.94 121,182.94	DFT0002983
Total Bank Draft:					0.00	682,040.53	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	898	603	0.00	3,153,234.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,238.41
Bank Drafts	8	8	0.00	682,040.53
EFT's	74	22	0.00	1,073,111.70
	980	636	0.00	4,905,148.00

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK19-YPS RANCH RODEO (ANB)						
Payment Type: Regular						
02674	GARDNER & MARTIN, INC.	02/09/2024	Regular	0.00	2,590.00	1061
90925	Invoice	12/31/2023	2023 RANCH RODEO SPONSORSHIP BANN	0.00	2,590.00	
Total Regular:				0.00	2,590.00	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,590.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,590.00

Check Report

Date Range: 02/01/2024 - 02/29/2024

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: APBNK20-TAX NOTES (ANB)						
Payment Type: Regular						
70068	EXECUTIVE SECURITY INTEGRATORS + FIRE PRC	02/09/2024	Regular	0.00	31,952.43	2327
54668	Invoice	12/31/2023	JAIL VIDEO SERVER	0.00	31,952.43	
Total Regular:				0.00	31,952.43	

Bank Code APBNK20 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,952.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	31,952.43

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	02/02/2024	Bank Draft	0.00	500.00	DFT0002956
INV6080598	Invoice	02/01/2024	1/22/2024 FSA	0.00	500.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/02/2024	Bank Draft	0.00	44.96	DFT0002957
INV6080980	Invoice	02/01/2024	1/22/2024 FSA	0.00	44.96	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/02/2024	Bank Draft	0.00	130.00	DFT0002958
INV6084503	Invoice	02/01/2024	1/24/2024 FSA	0.00	130.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/02/2024	Bank Draft	0.00	211.86	DFT0002959
INV6115423	Invoice	02/01/2024	1/26/2024 FSA	0.00	211.86	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/02/2024	Bank Draft	0.00	102.67	DFT0002960
INV6119869	Invoice	02/01/2024	1/29/2024 FSA	0.00	102.67	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	107.99	DFT0002965
INV0046053	Invoice	02/13/2024	1/30/2024 FSA	0.00	107.99	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	104.49	DFT0002966
INV0046054	Invoice	02/13/2024	1/30/2024 FSA	0.00	104.49	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	202.21	DFT0002967
INV0046055	Invoice	02/13/2024	1/31/2024 FSA	0.00	202.21	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	41.16	DFT0002968
INV0046056	Invoice	02/13/2024	2/1/2024 FSA	0.00	41.16	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	32.99	DFT0002969
INV0046057	Invoice	02/13/2024	2/2/2024 FSA	0.00	32.99	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	33.72	DFT0002970
INV0046058	Invoice	02/13/2024	2/5/2024 FSA	0.00	33.72	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	224.00	DFT0002971
INV0046059	Invoice	02/13/2024	2/6/2024 FSA	0.00	224.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/16/2024	Bank Draft	0.00	25.88	DFT0002972
INV0046060	Invoice	02/13/2024	2/6/2024 FSA	0.00	25.88	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	61.60	DFT0002973
INV0046111	Invoice	02/21/2024	2/9/2024 FSA	0.00	61.60	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	45.00	DFT0002974
INV0046112	Invoice	02/21/2024	2/12/2024 FSA	0.00	45.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	384.63	DFT0002975
INV0046113	Invoice	02/21/2024	2/13/2024 FSA	0.00	384.63	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	240.80	DFT0002976
INV0046114	Invoice	02/21/2024	2/13/2024 FSA	0.00	240.80	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	35.00	DFT0002977
INV0046115	Invoice	02/21/2024	2/14/2024 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	20.00	DFT0002978
INV0046116	Invoice	02/21/2024	2/15/2024 FSA	0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	02/23/2024	Bank Draft	0.00	35.00	DFT0002979

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0046117	Invoice	02/21/2024	2/16/2024 FSA	0.00	35.00	
Total Bank Draft:				0.00	2,583.96	

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	20	20	0.00	2,583.96
EFT's	0	0	0.00	0.00
	20	20	0.00	2,583.96

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB) Payment Type: Regular							
64103 INV0045923	TILL, CAROLYN BETH Invoice	12/31/2023	02/02/2024 REFUND, OVERPAYMENT OF VISION PREM	Regular	0.00 0.00	8.92 8.92	2158
06457 INV0045922	WILSON, DERRICK Invoice	02/01/2024	02/02/2024 REFUND, INSURANCE OVERPAYMENT	Regular	0.00 0.00	970.14 970.14	2159
01241 FEB 2024	DEARBORN NATIONAL Invoice	02/06/2024	02/09/2024 LIFE INSURANCE PREMIUM, FEB 2024	Regular	0.00 0.00	4,230.80 4,230.80	2160
01243 FEB 2024	STANDARD INSURANCE-LTD Invoice	02/06/2024	02/09/2024 LTD INSURANCE PREMIUM, FEB 2024	Regular	0.00 0.00	6,921.64 6,921.64	2161
01240 FEB 2024	TAC Invoice	02/06/2024	02/09/2024 MEDICAL, DENTAL, VISION PREMIUMS	Regular	0.00 0.00	1,051,458.96 1,051,458.96	2162
71817 INV0046121	KNAPP, LORI Invoice	02/21/2024	02/23/2024 INSURANCE OVERPAYMENT REFUND	Regular	0.00 0.00	122.00 122.00	2163
Total Regular:					0.00	1,063,712.46	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,063,712.46
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
	6	6	0.00	1,063,712.46

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
08323 INV0045917	WINNIE I ENTERPRISES, LLC Invoice	02/01/2024	02/02/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	285,585.16 285,585.16	1523
09802 INV0045918	WINNIE I ENTERPRISES, LLC Invoice	02/01/2024	02/02/2024 SUPPLEMENTAL QIPP PYMT / MOLINA	EFT	0.00 0.00	3,380.33 3,380.33	1524
09802 INV0045919	WINNIE I ENTERPRISES, LLC Invoice	02/01/2024	02/02/2024 SUPPLEMENTAL QIPP PYMT / WELLPOINT	EFT	0.00 0.00	5,892.38 5,892.38	1525
08323 INV0045957	WINNIE I ENTERPRISES, LLC Invoice	02/06/2024	02/09/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	124,569.00 124,569.00	1526
08323 INV0046071	WINNIE I ENTERPRISES, LLC Invoice	02/13/2024	02/16/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	115,873.15 115,873.15	1527
08323 INV0046119	WINNIE I ENTERPRISES, LLC Invoice	02/21/2024	02/23/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	58,746.75 58,746.75	1528
09802 INV0046118	WINNIE I ENTERPRISES, LLC Invoice	02/21/2024	02/23/2024 SUPP QIPP / UNITED HEALTHCARE	EFT	0.00 0.00	4,258.79 4,258.79	1529
Total EFT:					0.00	598,305.56	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	598,305.56
	7	7	0.00	598,305.56

Check Report

Date Range: 02/01/2024 - 02/29/2024

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: APBNK25-INTEREST & SINKING (ANB)							
Payment Type: EFT							
70629 CHAM612GOR	BOKF, NA Invoice	02/21/2024	02/23/2024 2012 BOND DUE	EFT	0.00 0.00	163,600.00 163,600.00	1108
70629 CHAM1014PTTR	BOKF, NA Invoice	02/21/2024	02/23/2024 2014 PTT BOND	EFT	0.00 0.00	566,056.25 566,056.25	1109
70629 CHAM815CO 3	BOKF, NA Invoice	02/21/2024	02/23/2024 2015 CERTIFICATES OF OBLIGATION	EFT	0.00 0.00	559,390.63 559,390.63	1110
70629 CHAM723CO	BOKF, NA Invoice	02/21/2024	02/23/2024 2023 CERTIFICATES OF OBLIGATION	EFT	0.00 0.00	1,779,818.28 1,779,818.28	1111
70629 CHAM420PTTR	BOKF, NA Invoice	02/21/2024	02/23/2024 2020 TEXAS PASS-THROUGH TOLL	EFT	0.00 0.00	390,203.13 390,203.13	1112
70629 CHAM915PTTR	BOKF, NA Invoice	02/21/2024	02/23/2024 2015 PTT BONDS	EFT	0.00 0.00	1,600,675.00 1,600,675.00	1113
70629 CHAM721CO 2	BOKF, NA Invoice	02/21/2024	02/23/2024 2021 CERTIFICATES OF OBLIGATION	EFT	0.00 0.00	1,595,078.13 1,595,078.13	1114
Total EFT:					0.00	6,654,821.42	

Bank Code APBNK25 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	6,654,821.42
	7	7	0.00	6,654,821.42

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
64666	TERRACON CONSULTANTS	02/02/2024	Regular	0.00	3,400.00	1177
TK64327	Invoice	12/31/2023	Materials Testing - Kilgore Parkway	0.00	3,400.00	
01316	BSN SPORTS, LLC	02/09/2024	Regular	0.00	9,523.20	1178
923614374	Invoice	12/31/2023	Soccer Goals - Westside Complex	0.00	9,523.20	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	02/09/2024	Regular	0.00	25,027.76	1179
6-227642	Invoice	02/06/2024	Inspection/Testing Services - Kilgore Park	0.00	25,027.76	
06119	TEAGUE NALL & PERKINS, INC	02/09/2024	Regular	0.00	75,116.63	1180
23477-01	Invoice	02/06/2024	Prof. Service - Chambers Pkwy (146 to Ne	0.00	75,116.63	
Total Regular:				0.00	113,067.59	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05607	TEXAS MATERIALS GROUP, INC	02/02/2024	EFT	0.00	482,911.15	1538
INV0045924	Invoice	12/31/2023	Kilgore Parkway Extension/Widening	0.00	482,911.15	
Total EFT:				0.00	482,911.15	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	113,067.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	482,911.15
	5	5	0.00	595,978.74

Check Report

Date Range: 02/01/2024 - 02/29/2024

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							
67468 INV0045925	CARD SERVICE CENTER Invoice	02/01/2024	02/02/2024 XX9869 HUMMINGBIRD NETWORK	Regular	0.00 0.00	2,699.70 2,699.70	1046
68229 CHAM0015-2024	DATAVOX INC Invoice	02/01/2024	02/02/2024 Access Control/Cameras - Anahuac Tax O	Regular	0.00 0.00	17,192.48 17,192.48	1047
06937 36942	GULF COAST L & L, LLC Invoice	02/06/2024	02/09/2024 Zero-Turn Mower, 60"	Regular	0.00 0.00	14,194.00 14,194.00	1048
01327 543159	PBK ARCHITECTS, INC. Invoice	02/06/2024	02/09/2024 ROAD AND BRIDGE SHOP WAREHOUSE	Regular	0.00 0.00	2,300.00 2,300.00	1049
70327 23262 23270 23276 23283	SCIENCE ENGINEERING,LTD Invoice Invoice Invoice Invoice	02/06/2024 02/06/2024 12/31/2023 12/31/2023	02/09/2024 MATERIAL TESTING WHITE PARK RESTRO MATERIAL TESTING MCCOLLUM PARK RES OLD RIVER PAVILION MATERIAL TESTING PAVILION SPEIGHTS LOOP MATERIAL TEST	Regular	0.00 0.00 0.00 0.00	4,679.50 2,154.00 1,346.00 578.50 601.00	1050
VEN01027 4168987	SERVER SUPPLY INC. Invoice	02/06/2024	02/09/2024 White Park Arena WiFi	Regular	0.00 0.00	2,910.60 2,910.60	1051
02503 INV0046037	REID STRICKLAND & GILLETTE LLP Invoice	02/13/2024	02/13/2024 Chambers Parkway ROW Acquisition (Parc	Regular	0.00 0.00	2,211,734.19 2,211,734.19	1052
70327 24106	SCIENCE ENGINEERING,LTD Invoice	02/13/2024	02/16/2024 SHERIFFS OFFICE EMERGENCY EQUIPMEN	Regular	0.00 0.00	1,900.00 1,900.00	1053
57714 17164749-03	BOBCAT OF HOUSTON Invoice	02/21/2024	02/23/2024 Bobcat Compact Excavator-Payment #3 (o	Regular	0.00 0.00	5,000.00 5,000.00	1054
02344 6965	BOX GANG MANUFACTURING Invoice	02/21/2024	02/23/2024 Roll-Off Bxs 40YD compactor (1) & (3) Op	Regular	0.00 0.00	35,590.00 35,590.00	1055
55867 PB56491	CDW LLC Invoice	02/21/2024	02/23/2024 Disaster Recovery Node	Regular	0.00 0.00	17,170.33 17,170.33	1056
06330 20613	JOSUE MATA Invoice	02/21/2024	02/23/2024 Concession Stand Add-On - McLeod Sport	Regular	0.00 0.00	20,850.00 20,850.00	1057
71491 34041	WISCH AUTO SALES LLC Invoice	02/21/2024	02/23/2024 MECHANIC TRUCK W/SVC BODY CRANE &	Regular	0.00 0.00	118,465.18 118,465.18	1058
Total Regular:					0.00	2,454,685.98	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04047	TIPPETT CONSTRUCTION LLC	02/02/2024	EFT	0.00	10,967.30	1512
INV0045926	Invoice	12/31/2023	NEW RESTROOMS AT WHITE PARK	0.00	10,967.30	
05287	RABALAIS, HENRY	02/09/2024	EFT	0.00	24,170.00	1513
INV0045967	Invoice	02/06/2024	PAVILION @ SPEIGHTS LOOP	0.00	12,085.00	
INV0045968	Invoice	02/06/2024	PAVILION @ OLD RIVER	0.00	12,085.00	
04047	TIPPETT CONSTRUCTION LLC	02/16/2024	EFT	0.00	42,985.88	1514
INV0046072	Invoice	02/13/2024	NEW RESTROOMS @ MCCOLLUM PARK	0.00	42,985.88	
Total EFT:				0.00	78,123.18	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	2,454,685.98
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	3	0.00	78,123.18
	20	16	0.00	2,532,809.16

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: Regular						
01484	ALL-AMERICAN T-SHIRTS & GRAPHICS	02/02/2024	Regular	0.00	490.25	3330
5200	Invoice	12/31/2023	2023 YPS-SCRAMBLE SHIRTS	0.00	490.25	
67468	CARD SERVICE CENTER	02/02/2024	Regular	0.00	681.28	3331
INV0045920	Invoice	02/01/2024	XX9869 VALLEY VET SUPPLY - ANIMAL TA	0.00	681.28	
14401	SCHIMEK, MEREDITH	02/02/2024	Regular	0.00	87.00	3332
INV0045921	Invoice	02/01/2024	REFUND, OVERPAYMENT OF BROILER ORD	0.00	87.00	
62160	HODGES BADGE COMPANY	02/09/2024	Regular	0.00	2,784.60	3333
24002511	Invoice	02/06/2024	CCYPS RIBBONS	0.00	2,784.60	
04605	WILBER, BRENDA B	02/23/2024	Regular	0.00	575.16	3334
24-22	Invoice	02/21/2024	YPS QUICKBOOKS INV# 24-22	0.00	575.16	
Total Regular:				0.00	4,618.29	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,618.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	4,618.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	931	633	0.00	6,823,860.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,238.41
Bank Drafts	28	28	0.00	684,624.49
EFT's	93	40	0.00	8,887,273.01
	1052	704	0.00	16,392,520.02

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	2/2024	4,618.29
0322	YOUTH ACTIVITY - RANCH RODEO FUND	2/2024	2,590.00
0360	DEBT SERVICE FUNDS	2/2024	6,654,821.42
0740	CHAMBERS TAX NOTES - SERIES 2016	2/2024	31,952.43
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	2/2024	595,978.74
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	2/2024	2,532,809.16
0900	MED.BEN.INT.SERV.FUND	2/2024	1,066,296.42
5300	ARBORETUM FUND	2/2024	598,305.56
9999	POOLED CASH FUND	2/2024	4,905,148.00
			16,392,520.02