

TREASURER'S REPORT

FOR THE MONTH ENDING APRIL 30, 2024





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING APRIL 30, 2024

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING APRIL 30, 2024

\$188,078,651.69

(One hundred eighty-eight million seventy-eight thousand six hundred fifty-one dollars and 69/100)

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

Jail Commissary:	\$ 189,865.46
Agency:	\$16,636.594.57
County Clerk Trust (Registry)	\$ 160,884.52
District Clerk Trust (Registry)	\$425,383.31

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

Texas Water Development Board	\$ 1,244,144.08
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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)}

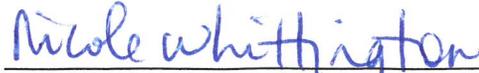
All investments are in compliance with both the Public Funds Investment Act and the Chambers County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {GC 2256.023}

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 25th day of June, 2024



Nicole Whittington, Treasurer, Chambers County

June 25, 2024
Date

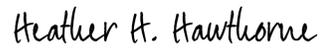
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

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

DocuSigned by:


1492536299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:


09933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	19,893.66	0.00	-27,039.43	4,525.00	0.00	0.00	66.38	80,690.00	58,241.95	78,135.61	57,044.88
Fund 0320 Total:	19,893.66	0.00	-27,039.43	4,525.00	0.00	0.00	66.38	80,690.00	58,241.95	78,135.61	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	8,786.97	0.00	-400.00	22,969.51	0.00	0.00	21.96	525.00	23,116.47	31,903.44	18,247.69
Fund 0321 Total:	8,786.97	0.00	-400.00	22,969.51	0.00	0.00	21.96	525.00	23,116.47	31,903.44	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	41,309.83	0.00	-34,800.00	48,087.00	0.00	0.00	54.11	395.00	13,736.11	55,045.94	40,012.70
Fund 0322 Total:	41,309.83	0.00	-34,800.00	48,087.00	0.00	0.00	54.11	395.00	13,736.11	55,045.94	
0360 - DEBT SERVICE FUNDS											
0360-100140	3,827,403.55	0.00	0.00	56,041.76	-6,047.49	0.00	5,072.95	0.00	55,067.22	3,882,470.77	3,859,531.85
Fund 0360 Total:	3,827,403.55	0.00	0.00	56,041.76	-6,047.49	0.00	5,072.95	0.00	55,067.22	3,882,470.77	
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	2,061.82	0.00	0.00	0.00	0.00	0.00	2.71	0.00	2.71	2,064.53	2,061.91
Fund 0620 Total:	2,061.82	0.00	0.00	0.00	0.00	0.00	2.71	0.00	2.71	2,064.53	
0730 - CAPITAL PROJECTS											
0730-100132	938.97	0.00	0.00	0.00	0.00	0.00	1.24	0.00	1.24	940.21	939.01
Fund 0730 Total:	938.97	0.00	0.00	0.00	0.00	0.00	1.24	0.00	1.24	940.21	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	326,199.68	0.00	0.00	0.00	0.00	0.00	428.98	0.00	428.98	326,628.66	326,213.98
Fund 0740 Total:	326,199.68	0.00	0.00	0.00	0.00	0.00	428.98	0.00	428.98	326,628.66	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	50,307.56	0.00	-160,940.58	0.00	-40,770.00	0.00	127.30	211,640.58	10,057.30	60,364.86	50,013.01
Fund 0741 Total:	50,307.56	0.00	-160,940.58	0.00	-40,770.00	0.00	127.30	211,640.58	10,057.30	60,364.86	

Cash Analysis Report

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	10,979.47	0.00	-180,116.54	0.00	-95,468.85	0.00	64.41	275,585.39	64.41	11,043.88	8,897.65
Fund 0742 Total:	10,979.47	0.00	-180,116.54	0.00	-95,468.85	0.00	64.41	275,585.39	64.41	11,043.88	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,283,194.42	0.00	-11,736.71	1,035,536.63	0.00	0.00	3,808.77	-914.92	1,026,693.77	3,309,888.19	3,131,233.03
Fund 0900 Total:	2,283,194.42	0.00	-11,736.71	1,035,536.63	0.00	0.00	3,808.77	-914.92	1,026,693.77	3,309,888.19	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	3,763.26	0.00	0.00	26,937.40	0.00	0.00	17.88	-584.52	26,370.76	30,134.02	15,889.10
Fund 0980 Total:	3,763.26	0.00	0.00	26,937.40	0.00	0.00	17.88	-584.52	26,370.76	30,134.02	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	97,160.01	0.00	0.00	0.00	0.00	0.00	128.23	584.52	712.75	97,872.76	97,899.45
Fund 0990 Total:	97,160.01	0.00	0.00	0.00	0.00	0.00	128.23	584.52	712.75	97,872.76	
5300 - ARBORETUM FUND											
5300-100136	149,205.48	0.00	0.00	767,421.30	-681,877.35	0.00	267.11	-45,911.76	39,899.30	189,104.78	178,799.03
Fund 5300 Total:	149,205.48	0.00	0.00	767,421.30	-681,877.35	0.00	267.11	-45,911.76	39,899.30	189,104.78	
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	92,420,175.05	-835,084.34	-3,018,822.72	2,953,713.13	-10,419,629.22	0.00	97,259.24	-20,011,331.40	-31,233,895.31	61,186,279.74	84,579,450.95
Fund 9999 Total:	92,420,175.05	-835,084.34	-3,018,822.72	2,953,713.13	-10,419,629.22	0.00	97,259.24	-20,011,331.40	-31,233,895.31	61,186,279.74	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	19,893.66	0.00	-27,039.43	4,525.00	0.00	0.00	66.38	80,690.00	58,241.95	78,135.61
0321	8,786.97	0.00	-400.00	22,969.51	0.00	0.00	21.96	525.00	23,116.47	31,903.44
0322	41,309.83	0.00	-34,800.00	48,087.00	0.00	0.00	54.11	395.00	13,736.11	55,045.94
0360	3,827,403.55	0.00	0.00	56,041.76	-6,047.49	0.00	5,072.95	0.00	55,067.22	3,882,470.77
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	2,061.82	0.00	0.00	0.00	0.00	0.00	2.71	0.00	2.71	2,064.53
0730	938.97	0.00	0.00	0.00	0.00	0.00	1.24	0.00	1.24	940.21
0740	326,199.68	0.00	0.00	0.00	0.00	0.00	428.98	0.00	428.98	326,628.66
0741	50,307.56	0.00	-160,940.58	0.00	-40,770.00	0.00	127.30	211,640.58	10,057.30	60,364.86
0742	10,979.47	0.00	-180,116.54	0.00	-95,468.85	0.00	64.41	275,585.39	64.41	11,043.88
0900	2,283,194.42	0.00	-11,736.71	1,035,536.63	0.00	0.00	3,808.77	-914.92	1,026,693.77	3,309,888.19
0980	3,763.26	0.00	0.00	26,937.40	0.00	0.00	17.88	-584.52	26,370.76	30,134.02
0990	97,160.01	0.00	0.00	0.00	0.00	0.00	128.23	584.52	712.75	97,872.76
5300	149,205.48	0.00	0.00	767,421.30	-681,877.35	0.00	267.11	-45,911.76	39,899.30	189,104.78
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	92,420,175.05	-835,084.34	-3,018,822.72	2,953,713.13	-10,419,629.22	0.00	97,259.24	-20,011,331.40	-31,233,895.31	61,186,279.74
Report Total:	99,242,325.49	-835,084.34	-3,433,855.98	4,915,231.73	-11,243,792.91	0.00	107,321.27	-19,489,322.11	-29,979,502.34	69,262,823.15



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2024 - 04/30/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	17,261,379.60	0.00	0.00	0.00	0.00	0.00	142,259.05	20,000,000.00	20,142,259.05	37,403,638.65	17,932,788.24
0300-100201	17,082,012.77	0.00	0.00	0.00	0.00	0.00	74,611.61	0.00	74,611.61	17,156,624.38	17,084,499.82
Fund 0300 Total:	34,343,392.37	0.00	0.00	0.00	0.00	0.00	216,870.66	20,000,000.00	20,216,870.66	54,560,263.03	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,252,356.12	0.00	0.00	0.00	0.00	0.00	10,043.33	0.00	10,043.33	2,262,399.45	2,252,690.90
Fund 0620 Total:	2,252,356.12	0.00	0.00	0.00	0.00	0.00	10,043.33	0.00	10,043.33	2,262,399.45	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	9,809,625.66	0.00	0.00	0.00	0.00	0.00	43,175.32	-211,640.58	-168,465.26	9,641,160.40	9,700,155.53
Fund 0741 Total:	9,809,625.66	0.00	0.00	0.00	0.00	0.00	43,175.32	-211,640.58	-168,465.26	9,641,160.40	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	35,958,379.99	0.00	0.00	0.00	0.00	0.00	159,660.99	-275,585.39	-115,924.40	35,842,455.59	35,822,442.35
Fund 0742 Total:	35,958,379.99	0.00	0.00	0.00	0.00	0.00	159,660.99	-275,585.39	-115,924.40	35,842,455.59	
0910 - HLTH.SERV SALES TAX											
0910-100114	15,886,685.06	0.00	0.00	0.00	0.00	0.00	70,839.21	0.00	70,839.21	15,957,524.27	15,889,046.37
Fund 0910 Total:	15,886,685.06	0.00	0.00	0.00	0.00	0.00	70,839.21	0.00	70,839.21	15,957,524.27	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	549,575.22	0.00	0.00	0.00	0.00	0.00	2,450.58	0.00	2,450.58	552,025.80	549,656.91
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:	549,575.22	0.00	0.00	0.00	0.00	0.00	2,450.58	0.00	2,450.58	552,025.80	
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	34,343,392.37	0.00	0.00	0.00	0.00	0.00	216,870.66	20,000,000.00	20,216,870.66	54,560,263.03
0620	2,252,356.12	0.00	0.00	0.00	0.00	0.00	10,043.33	0.00	10,043.33	2,262,399.45
0741	9,809,625.66	0.00	0.00	0.00	0.00	0.00	43,175.32	-211,640.58	-168,465.26	9,641,160.40
0742	35,958,379.99	0.00	0.00	0.00	0.00	0.00	159,660.99	-275,585.39	-115,924.40	35,842,455.59
0910	15,886,685.06	0.00	0.00	0.00	0.00	0.00	70,839.21	0.00	70,839.21	15,957,524.27
0980	549,575.22	0.00	0.00	0.00	0.00	0.00	2,450.58	0.00	2,450.58	552,025.80
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	98,800,014.42	0.00	0.00	0.00	0.00	0.00	503,040.09	19,512,774.03	20,015,814.12	118,815,828.54



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2024 - 04/30/2024

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

Fund Summary

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



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 04/01/2024 - 04/30/2024

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

Fund Summary

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



Chambers County, TX

Expense Approval Report

By Fund

Payment Dates 12/1/2021 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
FREESE & NICHOLS, INC.	1365973	02/06/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	157,470.93
FREESE & NICHOLS, INC.	1366205	03/01/2024	FLOOD INFRASTRUCTURE PRO	8480-601-4410	84,531.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					3,411,855.92
Grand Total:					3,411,855.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	3,411,855.92	3,411,855.92
Grand Total:	3,411,855.92	3,411,855.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	3,411,855.92	3,411,855.92
Grand Total:		3,411,855.92	3,411,855.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	3,411,855.92	3,411,855.92
Grand Total:	3,411,855.92	3,411,855.92



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 4/1/2024 - 4/30/2024

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052624	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052624	Arboretum of Winnie	91,174.91	ARB OP - Arboretum Deposits		91,174.91	CKS & DD - CKS & DD	3/27-29/2024	0.00
R00052625	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052625	Patti Henry, Dist Clerk	1,511.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,511.30	ACH - Direct Dep	3/27/2024	0.00
R00052626	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052626	Celia Devillier, JP - Pct 1	996.70	JP 1-DIR DEP - Direct Deposit Pay...		996.70	ACH - Direct Dep	3/27/2024	0.00
R00052627	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052627	Mike Wheat, JP - Pct 2	1,092.00	JP 2-DIR DEP - Direct Deposit Pay...		1,092.00	ACH - Direct Dep	3/27/2024	0.00
R00052628	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052628	Blake Sylvia, JP - Pct 4	184.00	JP 4-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	3/27/2024	0.00
R00052629	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052629	David Hatfield, JP - Pct 5	990.87	JP 5-DIR DEP - Direct Deposit Pay...		990.87	ACH - Direct Dep	3/27/2024	0.00
R00052630	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052630	Heather Hawthorne, Co	51.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		51.70	ACH - Direct Dep	3/27/2024	0.00
R00052631	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052631	Chambers County Airports	353.47	AIRPORT - Aviation Fuel		353.47	ACH - Direct Dep	3/27/2024	0.00
R00052632	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052632	Larry Cryer, JP - Pct 6	1,155.00	JP 6-DIR DEP - Direct Deposit Pay...		1,155.00	ACH - Direct Dep	3/27/2024	0.00
R00052634	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052634	State Comptroller	10,328.14	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		10,328.14	ACH - Direct Dep	2024 Primary	0.00
R00052635	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052635	U S Dept of Treasury	660,083.23	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		660,083.23	ACH - Direct Dep	3/27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052636	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052636	Patti Henry, Dist Clerk	1,994.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,994.20	ACH - Direct Dep	3/28/2024	0.00
R00052637	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052637	Celia Devillier, JP - Pct 1	140.00	JP 1-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	3/28/2024	0.00
R00052638	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052638	Mike Wheat, JP - Pct 2	761.00	JP 2-DIR DEP - Direct Deposit Pay...		761.00	ACH - Direct Dep	3/28/2024	0.00
R00052639	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052639	Blake Sylvia, JP - Pct 4	100.00	JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	3/28/2024	0.00
R00052640	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052640	David Hatfield, JP - Pct 5	1,069.20	JP 5-DIR DEP - Direct Deposit Pay...		1,069.20	ACH - Direct Dep	3/28/2024	0.00
R00052641	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052641	Larry Cryer, JP - Pct 6	1,326.00	JP 6-DIR DEP - Direct Deposit Pay...		1,326.00	ACH - Direct Dep	3/28/2024	0.00
R00052642	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052642	Heather Hawthorne, Co	505.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		505.60	ACH - Direct Dep	3/28/2024	0.00
R00052643	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052643	Chambers County EMS	558.75	EMS PROGRAM - EMS Reven...		558.75	ACH - Direct Dep	3/28/2024	0.00
R00052644	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052644	Chambers County Road & Bridge Dept	1,339,650.38	R & B REVENUE - Road & Bridge Dept...		1,339,650.38	ACH - Direct Dep	State	0.00
R00052645	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052645	Patti Henry, Dist Clerk	1,518.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,518.70	ACH - Direct Dep	3/29/2024	0.00
R00052646	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052646	Celia Devillier, JP - Pct 1	214.00	JP 1-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	3/29/2024	0.00
R00052647	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052647	Mike Wheat, JP - Pct 2	319.00	JP 2-DIR DEP - Direct Deposit Pay...		319.00	ACH - Direct Dep	3/29/2024	0.00
R00052648	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052648	Blake Sylvia, JP - Pct 4	786.20	JP 4-DIR DEP - Direct Deposit Pay...		786.20	ACH - Direct Dep	3/29/2024	0.00
R00052649	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052649	David Hatfield, JP - Pct 5	445.00	JP 5-DIR DEP - Direct Deposit Pay...		445.00	ACH - Direct Dep	3/29/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052650	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052650	Larry Cryer, JP - Pct 6	2,280.20	JP 6-DIR DEP - Direct Deposit Pay...		2,280.20	ACH - Direct Dep	3/29/2024	0.00
R00052651	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052651	Heather Hawthorne, Co	608.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		608.60	ACH - Direct Dep	3/29/2024	0.00
R00052652	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052652	Chambers County Airports	313.38	AIRPORT - Aviation Fuel		313.38	ACH - Direct Dep	3/29/2024	0.00
R00052653	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052653	Chambers County EMS	153.74	EMS PROGRAM - EMS Reven...		153.74	ACH - Direct Dep	3/29/2024	0.00
R00052654	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052654	Heather Hawthorne, Co	2,374.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,374.00	CA CK DD - CA CK DD	3/27/2024	0.00
R00052655	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052655	Heather Hawthorne, Co	1,861.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,861.00	CA CK DD - CA CK DD	3/28/2024	0.00
R00052656	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052656	Larry Cryer, JP - Pct 6	1,936.02	JP 6 CRYER - Remittance		1,936.02	CA & CKS - CA & CKS	3/25-28/2024	0.00
R00052658	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052658	Chambers County Pretrial Services	380.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		380.00	ACH - Direct Dep	4/01/2024	0.00
R00052659	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052659	Ryan Dagley, Comm - Pct 4	1,000.00	COMM 4-DAGLEY - Comm 4 Remittance		1,000.00	CA & DD - CA &...	3/25-28/2024	0.00
R00052660	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052660	Blake Sylvia, JP - Pct 4	294.00	JP 4 SYLVIA - Remittance		294.00	CHECKS - Check(s)	3/18-29/2024	0.00
R00052661	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052661	Chambers County Solid Waste Dept	4,134.00	S/W DEPT - S/W Dept-receipts		4,134.00	CA CK DD - CA CK DD	3/28/2024	0.00
R00052662	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052662	Mike Wheat, JP - Pct 2	560.00	JP 2 WHEAT - Remittance		560.00	CASH - Cash	3/18-28/2024	0.00
R00052663	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052663	Chambers County Parks Dept	1,210.00	PARKS DEPT - Parks Dept Remittance		1,210.00	CASH - Cash	3/20-28/2024	0.00
R00052664	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052664	Chambers County Parks Dept	150.00	PARKS DEPT - Parks Dept Remittance		150.00	CHECKS - Check(s)	3/20/2024	0.00
R00052665	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052665	Chambers County YPS Concession Stand	6,000.00	YPS- CONCESSION STAND - YPS-Concession Stand (Parks)		6,000.00	CHECKS - Check(s)	3/28/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052666	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052666	Chambers County Env Health Dept	1,485.00 ENV HEALTH RECAP - Env Health Recap		1,485.00	CA CK DD - CA CK DD	3/28/2024	0.00
R00052667	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052667	Celia Devillier, JP - Pct 1	533.00 JP 1 DEVILLIER - ...		533.00	CA & CKS - CA & CKS	3/23-28/2024	0.00
R00052668	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052668	Chambers County Constables Dept	475.00 CONST DPT-RECAP - Constable Dept Recap		475.00	CA & CKS - CA & CKS	4/01/2024	0.00
R00052669	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052669	Chambers County YPS Ranch Rodeo Fund	3,405.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		3,405.00	CA & CKS - CA & CKS	4/01/2024	0.00
R00052670	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052670	Chambers County YPS General Fund	400.00 YPS-GENERAL FUND - Youth Project Show-General Fund		400.00	CHECKS - Check(s)	4/01/2024	0.00
R00052671	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052671	Chambers County YPS Scholarship Fund	370.00 YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		370.00	ACH - Direct Dep	4/01/2024	0.00
R00052672	04/01/2024	CLOPEZ	Connie Lopez	Posted	R00052672	Chambers County Ranch Rodeo Fund	2,925.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,925.00	ACH - Direct Dep	4/01/2024	0.00
R00052673	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052673	Arboretum of Winnie	14,037.26 ARB OP - Arboretum Deposits		14,037.26	ACH - Direct Dep	4/01/2024	0.00
R00052674	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052674	Patti Henry, Dist Clerk	857.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		857.00	ACH - Direct Dep	4/01/2024	0.00
R00052675	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052675	Celia Devillier, JP - Pct 1	539.50 JP 1-DIR DEP - Direct Deposit Pay...		539.50	ACH - Direct Dep	4/01/2024	0.00
R00052676	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052676	Mike Wheat, JP - Pct 2	1,131.00 JP 2-DIR DEP - Direct Deposit Pay...		1,131.00	ACH - Direct Dep	4/01/2024	0.00
R00052677	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052677	David Hatfield, JP - Pct 5	1,117.20 JP 5-DIR DEP - Direct Deposit Pay...		1,117.20	ACH - Direct Dep	4/01/2024	0.00
R00052678	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052678	Larry Cryer, JP - Pct 6	2,239.00 JP 6-DIR DEP - Direct Deposit Pay...		2,239.00	ACH - Direct Dep	4/01/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052679	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052679	Heather Hawthorne, Co	571.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		571.20	ACH - Direct Dep	4/01/2024	0.00
R00052680	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052680	Chambers County Airports	613.91	AIRPORT - Aviation Fuel		613.91	ACH - Direct Dep	4/01/2024	0.00
R00052681	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052681	State Comptroller	72.88	HAZARD WASTE FEES - Hazard Waste Management Fees		72.88	ACH - Direct Dep	4/01/2024	0.00
R00052682	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052682	David Hatfield, JP - Pct 5	50.00	JP 5 HATFIELD - Remittance		50.00	CHECKS - Check(s)	3/25-28/2024	0.00
R00052683	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052683	David Hatfield, JP - Pct 5	50.00	JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	Mar 2024	0.00
R00052684	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052684	Tommy Hammond, Comm - Pct 3	1,500.00	COMM 3- HAMMOND - Comm 3 Remittance		1,500.00	CA CK DD - CA CK DD	3/25-29/2024	0.00
R00052685	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052685	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show- General Fund		125.00	CHECKS - Check(s)	4/02/2024	0.00
R00052686	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052686	Heather Hawthorne, Co	3,352.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,352.00	CA CK DD - CA CK DD	4/01/2024	0.00
R00052687	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052687	Chambers County Env Health Dept	200.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		200.00	CA & DD - CA &...	4/02/2024	0.00
R00052688	04/02/2024	CLOPEZ	Connie Lopez	Posted	R00052688	Chambers County Env Health Dept	1,295.00	ENV HEALTH RECAP - Env Health Recap		1,295.00	CA & DD - CA &...	4/02/2024	0.00
R00052689	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052689	Chambers County Golf	16,327.18	GOLF-REMIT - Golf- Remittance		16,327.18	CA & DD - CA &...	3/26-31/2024	0.00
R00052691	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052691	Winnie Inn Suites & RV Park	441.52	HOT REMIT - HOT Remittance		441.52	CHECKS - Check(s)	Feb 2024	0.00
R00052692	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052692	Value Inn & RV Park -	233.27	HOT REMIT - HOT Remittance		233.27	CHECKS - Check(s)	Feb 2024	0.00
R00052693	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052693	Chambers Co Supervision & Corrections	45,621.12	PROBATION (ADULT) - Adult Probation Revenue		45,621.12	CHECKS - Check(s)	Mar 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052694	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052694	Hardin County	501.60	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		501.60	CHECKS - Check(s)	#55047	0.00
R00052695	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052695	Gov Deals Inc	511.00	SALES - Sales of County Property, Equipment		511.00	CHECKS - Check(s)	#110113	0.00
R00052696	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052696	Cheryl Lieck-Henry, Dist Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	3/15 & 3/28/2024	0.00
R00052697	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052697	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	3/27/2024	0.00
R00052698	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052698	Chambers County Health	40.00	HEALTH DEPT REMIT - Health Dept Remit		40.00	CASH - Cash	3/28/2024	0.00
R00052699	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052699	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	4/02/2024	0.00
R00052700	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052700	Brian Hawthorne, Sheriff	1.00	SHERIFF DEPT - Sheriff's Dept Revenue		1.00	CASH - Cash	Rec#29951	0.00
R00052701	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052701	The NRA Foundation, Inc	3,000.00	SHERIFF DEPT - Sheriff's Dept Revenue		3,000.00	CHECKS - Check(s)	Rec#29950	0.00
R00052702	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052702	Chambers County Airports	3,404.70	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		3,404.70	CHECKS - Check(s)	3/26/2024	0.00
R00052703	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052703	Chambers County Road & Bridge Dept	2,725.00	R & B REVENUE - Road & Bridge Dept...		2,725.00	CHECKS - Check(s)	3/25 & 4/01/2024	0.00
R00052704	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052704	Chambers County Road & Bridge Dept	9,388.75	R & B REVENUE - Road & Bridge Dept...		9,388.75	CHECKS - Check(s)	3/25/2024	0.00
R00052705	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052705	Ashley C Land, Co Attorney	2,000.00	CO ATTY REVENUE - County Atty Revenue		2,000.00	CA & CKS - CA & CKS	3/27/2024	0.00
R00052706	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052706	Cheryl Lieck-Henry, Dist Attorney	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	4/03/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052708	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052708	Liberty Co Water Control & Improvement Dist #5	31,736.30	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		31,736.30	CHECKS - Check(s)	Proj #40018	0.00
R00052709	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052709	City of Liberty	120,362.46	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		120,362.46	CHECKS - Check(s)	Proj #40018	0.00
R00052710	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052710	Motel 6 - Baytown	1,651.83	HOT REMIT - HOT Remittance		1,651.83	CHECKS - Check(s)	Feb 2024	0.00
R00052711	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052711	John Tarver	54.00	MED BEN TR-CKG - Med Ben Tr-Checking		54.00	CASH - Cash		0.00
R00052712	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052712	Samuel Bradford	14.00	MED BEN TR-CKG - Med Ben Tr-Checking		14.00	CHECKS - Check(s)	USPOMO#2867 3511546	0.00
R00052713	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052713	Charles Raley, Jr	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1347	0.00
R00052714	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052714	Billy Lewis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1181	0.00
R00052715	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052715	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1589	0.00
R00052716	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052716	Pedro Diaz	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CASH - Cash		0.00
R00052717	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052717	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-555040008	0.00
R00052718	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052718	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1097	0.00
R00052719	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052719	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052720	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052720	Graylin Richardson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#1057	0.00
R00052721	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052721	Jonnye P Cline	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#3896	0.00
R00052722	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052722	Jose Cabrera	56.00	MED BEN TR-CKG - Med Ben Tr-Checking		56.00	CASH - Cash		0.00
R00052723	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052723	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MGMO#109194 65330	0.00
R00052724	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052724	HF Sinclair Refining & Marketing	6,202.27	PSF - Permanent School Fund Deposits		6,202.27	CHECKS - Check(s)	#2118099	0.00
R00052725	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052725	Arboretum of Winnie	30,275.47	ARB OP - Arboretum Deposits		30,275.47	ACH - Direct Dep	4/02/2024	0.00
R00052726	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052726	Patti Henry, Dist Clerk	1,581.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,581.00	ACH - Direct Dep	4/02/2024	0.00
R00052727	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052727	Celia Devillier, JP - Pct 1	832.50	JP 1-DIR DEP - Direct Deposit Pay...		832.50	ACH - Direct Dep	4/02/2024	0.00
R00052728	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052728	Mike Wheat, JP - Pct 2	125.00	JP 2-DIR DEP - Direct Deposit Pay...		125.00	ACH - Direct Dep	4/02/2024	0.00
R00052729	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052729	Blake Sylvia, JP - Pct 4	737.00	JP 4-DIR DEP - Direct Deposit Pay...		737.00	ACH - Direct Dep	4/02/2024	0.00
R00052730	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052730	David Hatfield, JP - Pct 5	905.00	JP 5-DIR DEP - Direct Deposit Pay...		905.00	ACH - Direct Dep	4/02/2024	0.00
R00052731	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052731	Larry Cryer, JP - Pct 6	2,430.20	JP 6-DIR DEP - Direct Deposit Pay...		2,430.20	ACH - Direct Dep	4/02/2024	0.00
R00052732	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052732	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	4/02/2024	0.00
R00052733	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052733	Chambers County EMS	1,969.83	EMS PROGRAM - EMS Reven...		1,969.83	ACH - Direct Dep	4/02/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052734	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052734	Chambers County Airports	295.23	AIRPORT - Aviation Fuel		295.23	ACH - Direct Dep	4/02/2024	0.00
R00052735	04/03/2024	CLOPEZ	Connie Lopez	Posted	R00052735	Heather Hawthorne, Co	2,869.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,869.78	CA CK DD - CA CK DD	4/02/2024	0.00
R00052736	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052736	Arboretum of Winnie	51,287.12	ARB OP - Arboretum Deposits		51,287.12	CKS & DD - CKS & DD	4/03/2024	0.00
R00052737	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052737	Patti Henry, Dist Clerk	1,872.34	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,872.34	ACH - Direct Dep	04/03/2024	0.00
R00052738	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052738	Celia Devillier, JP - Pct 1	234.00	JP 1-DIR DEP - Direct Deposit Pay...		234.00	ACH - Direct Dep	4/03/2024	0.00
R00052739	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052739	Mike Wheat, JP - Pct 2	1,066.00	JP 2-DIR DEP - Direct Deposit Pay...		1,066.00	ACH - Direct Dep	4/03/2024	0.00
R00052740	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052740	Blake Sylvia, JP - Pct 4	1,113.00	JP 4-DIR DEP - Direct Deposit Pay...		1,113.00	ACH - Direct Dep	4/03/2024	0.00
R00052741	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052741	David Hatfield, JP - Pct 5	723.00	JP 5-DIR DEP - Direct Deposit Pay...		723.00	ACH - Direct Dep	4/03/2024	0.00
R00052742	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052742	Larry Cryer, JP - Pct 6	6,521.20	JP 6-DIR DEP - Direct Deposit Pay...		6,521.20	ACH - Direct Dep	4/03/2024	0.00
R00052743	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052743	Heather Hawthorne, Co	166.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		166.42	ACH - Direct Dep	4/03/2024	0.00
R00052744	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052744	Tyler Technologies	166.40	RESEARCH FEES - re:SearchTX Fees		166.40	ACH - Direct Dep	Mar 2024	0.00
R00052745	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052745	Tyler Technologies	44.00	RESEARCH FEES - re:SearchTX Fees		44.00	ACH - Direct Dep	Mar 2024	0.00
R00052746	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052746	State Comptroller	20,261.31	R & B REVENUE - Road & Bridge Dept...		20,261.31	ACH - Direct Dep	1st Half CY 20...	0.00
R00052747	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052747	Chambers County Airports	64.13	AIRPORT - Aviation Fuel		64.13	ACH - Direct Dep	4/03/2024	0.00

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R00052749	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052749	Laurie Payton, TAC	8,997.67	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		8,997.67	ACH - Direct Dep	3/18-24/2024	0.00
R00052750	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052750	Laurie Payton, TAC	125,577.78	TAC-WKLY REMIT - TAC-Weekly Remittance		125,577.78	ACH - Direct Dep	3/18-24/2024	0.00
R00052751	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052751	Laurie Payton, TAC	19,080.68	TAC-I & S - TAC-Interest & Sinking		19,080.68	ACH - Direct Dep	3/18-24/2024	0.00
R00052752	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052752	Laurie Payton, TAC	11,993.45	TAC-VEH REGIS - TAC-Vehicle Registration		11,993.45	ACH - Direct Dep	3/18-24/2024	0.00
R00052753	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052753	Laurie Payton, TAC	11,589.05	TAC-VEH REGIS - TAC-Vehicle Registration		11,589.05	ACH - Direct Dep	3/25-31/2024	0.00
R00052754	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052754	Laurie Payton, TAC	6,525.05	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,525.05	ACH - Direct Dep	3/25-31/2024	0.00
R00052755	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052755	Laurie Payton, TAC	88,546.92	TAC-WKLY REMIT - TAC-Weekly Remittance		88,546.92	ACH - Direct Dep	3/25-31/2024	0.00
R00052756	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052756	Laurie Payton, TAC	13,428.17	TAC-I & S - TAC-Interest & Sinking		13,428.17	ACH - Direct Dep	3/25-31/2024	0.00
R00052757	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052757	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1431	0.00
R00052758	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052758	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1432	0.00
R00052759	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052759	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CASH - Cash	Rem #1433	0.00
R00052760	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052760	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1434	0.00
R00052761	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052761	Chambers County Library System	853.51	LIBRARY - Library Revenue		853.51	CA & CKS - CA & CKS	3/30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052762	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052762	Texas Water Development Board	277,177.08	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		277,177.08	ACH - Direct Dep	4/03 incoming wire	0.00
R00052763	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052763	Chambers County Env Health Dept	3,585.00	ENV HEALTH RECAP - Env Health Recap		3,585.00	CA CK DD - CA CK DD	4/04/2024	0.00
R00052764	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052764	Patti Henry, Dist Clerk	230.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		230.00	CA & CKS - CA & CKS	3/25/2024	0.00
R00052765	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052765	Patti Henry, Dist Clerk	195.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		195.00	CA & CKS - CA & CKS	3/26/2024	0.00
R00052766	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052766	Patti Henry, Dist Clerk	309.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		309.00	CA & CKS - CA & CKS	3/27/2024	0.00
R00052767	04/04/2024	CLOPEZ	Connie Lopez	Posted	R00052767	Patti Henry, Dist Clerk	540.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		540.00	CA & CKS - CA & CKS	3/28/2024	0.00
R00052768	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052768	Arboretum of Winnie	4,532.05	ARB OP - Arboretum Deposits		4,532.05	ACH - Direct Dep	4/04/2024	0.00
R00052769	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052769	Patti Henry, Dist Clerk	1,195.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,195.30	ACH - Direct Dep	4/04/2024	0.00
R00052770	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052770	Celia Devillier, JP - Pct 1	466.70	JP 1-DIR DEP - Direct Deposit Pay...		466.70	ACH - Direct Dep	4/04/2024	0.00
R00052771	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052771	Mike Wheat, JP - Pct 2	364.00	JP 2-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	4/04/2024	0.00
R00052772	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052772	Blake Sylvia, JP - Pct 4	267.00	JP 4-DIR DEP - Direct Deposit Pay...		267.00	ACH - Direct Dep	4/04/2024	0.00
R00052773	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052773	David Hatfield, JP - Pct 5	871.00	JP 5-DIR DEP - Direct Deposit Pay...		871.00	ACH - Direct Dep	4/04/2024	0.00

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R00052774	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052774	Larry Cryer, JP - Pct 6	660.20	JP 6-DIR DEP - Direct Deposit Pay...		660.20	ACH - Direct Dep	4/04/2024	0.00
R00052775	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052775	Heather Hawthorne, Co	568.29	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		568.29	ACH - Direct Dep	4/04/2024	0.00
R00052776	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052776	Chambers County Airports	1,216.86	AIRPORT - Aviation Fuel		1,216.86	ACH - Direct Dep	4/04/2024	0.00
R00052777	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052777	Heather Hawthorne, Co	5,235.71	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,235.71	CA CK DD - CA CK DD	4/03/2024	0.00
R00052778	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052778	Jimmy Gore, Comm - Pct 1	1,300.00	COMM 1-GORE - Comm 1 Re...		1,300.00	CA CK DD - CA CK DD	4/01/2024	0.00
R00052779	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052779	Heather Hawthorne, Co	944.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		944.00	CA CK DD - CA CK DD	4/04/2024	0.00
R00052780	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052780	Chambers County Solid Waste Dept	9,638.01	S/W DEPT - S/W Dept-receipts		9,638.01	CA CK DD - CA CK DD	4/05/2024	0.00
R00052781	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052781	Chambers County YPS Ranch Rodeo	3,025.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		3,025.00	CA & CKS - CA & CKS	4/05/2024	0.00
R00052782	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052782	Scottish Inn & Suites - Baytown	431.85	HOT REMIT - HOT Remittance		431.85	CHECKS - Check(s)	Feb 2024	0.00
R00052783	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052783	Chambers County	1,073.00	JUROR DONATIONS - Juror Donations		1,073.00	CHECKS - Check(s)	4/05/2024	0.00
R00052784	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052784	GovDeals Inc	740.00	SALES - Sales of County Property, Equipment		740.00	CHECKS - Check(s)	#112561	0.00
R00052786	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052786	GovDeals Inc	3,600.00	SALES - Sales of County Property, Equipment		3,600.00	CHECKS - Check(s)	#112036	0.00
R00052787	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052787	Chambers County Pretrial Services	120.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		120.00	CASH - Cash	4/03/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052788	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052788	Ashley C Land, Co Attorney	1,800.00	CO ATTY REVENUE - County Atty Revenue		1,800.00	CA & CKS - CA & CKS	4/04/2024	0.00
R00052789	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052789	Chambers County Flexible Spending Account	946.30	FSA - Flexible Spending Acct Deposits		946.30	CHECKS - Check(s)	#164063	0.00
R00052790	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052790	Letha Lewis	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CHECKS - Check(s)	WUMO#19-555040007	0.00
R00052791	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052791	Michael Lessley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#7073	0.00
R00052792	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052792	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#36626364	0.00
R00052793	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052793	Donald Brandon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#36647921	0.00
R00052794	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052794	Chambers County Emp H&W Benefit Trust	948,837.35	MED BEN TR-CKG - Med Ben Tr-Checking		948,837.35	CHECKS - Check(s)	#164062	0.00
R00052795	04/05/2024	CLOPEZ	Connie Lopez	Posted	R00052795	Mike Wheat, JP - Pct 2	1,176.00	JP 2 WHEAT - Remittance		1,176.00	CA & CKS - CA & CKS	4/01-05/2024	0.00
R00052796	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052796	Arboretum of Winnie	39,758.31	ARB OP - Arboretum Deposits		39,758.31	CKS & DD - CKS & DD	4/05/2024	0.00
R00052797	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052797	Patti Henry, Dist Clerk	1,816.28	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,816.28	ACH - Direct Dep	4/05/2024	0.00
R00052798	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052798	Celia Devillier, JP - Pct 1	1,100.00	JP 1-DIR DEP - Direct Deposit Pay...		1,100.00	ACH - Direct Dep	4/05/2024	0.00
R00052799	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052799	Mike Wheat, JP - Pct 2	400.00	JP 2-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	4/05/2024	0.00
R00052800	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052800	David Hatfield, JP - Pct 5	40.00	JP 5-DIR DEP - Direct Deposit Pay...		40.00	ACH - Direct Dep	4/05/2024	0.00
R00052801	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052801	Larry Cryer, JP - Pct 6	3,237.70	JP 6-DIR DEP - Direct Deposit Pay...		3,237.70	ACH - Direct Dep	4/05/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052802	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052802	Heather Hawthorne, Co	237.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		237.20	ACH - Direct Dep	4/05/2024	0.00
R00052803	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052803	Chambers County Airports	43.45	AIRPORT - Aviation Fuel		43.45	ACH - Direct Dep	4/05/2024	0.00
R00052804	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052804	Chambers County EMS	225.95	EMS PROGRAM - EMS Reven...		225.95	ACH - Direct Dep	4/05/2024	0.00
R00052805	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052805	State Comptroller	597.38	WIC GRANT REV - WIC Grant Revenue		597.38	ACH - Direct Dep	Jan 2024	0.00
R00052806	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052806	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Mar 2024	0.00
R00052807	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052807	Heather Hawthorne, Co	2,872.31	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,872.31	CA CK DD - CA CK DD	4/05/2024	0.00
R00052808	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052808	Chambers County Constables Dept	78,210.00	CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale		78,210.00	CA & CKS - CA & CKS	4/02/2024	0.00
R00052809	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052809	Celia Devillier, JP - Pct 1	1,693.60	JP 1 DEVILLIER -...		1,693.60	CA & CKS - CA & CKS	4/01-05/2024	0.00
R00052810	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052810	Larry Cryer, JP - Pct 6	140.00	JP 6 CRYER - Remittance		140.00	CASH - Cash	EOM Mar 2024	0.00
R00052811	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052811	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1436	0.00
R00052812	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052812	Ryan Dagley, Comm - Pct 4	3,400.00	COMM 4- DAGLEY - Comm 4 Remittance		3,400.00	CA CK DD - CA CK DD	4/01-05/2024	0.00
R00052813	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052813	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1435	0.00
R00052815	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052815	Chambers County Golf	2,342.74	GOLF-REMIT - Golf- Remittance		2,342.74	CA CK DD - CA CK DD	3/25/2024	0.00
R00052816	04/08/2024	CLOPEZ	Connie Lopez	Posted	R00052816	Chambers County Golf	15,900.77	GOLF-REMIT - Golf- Remittance		15,900.77	CA CK DD - CA CK DD	4/01-07/2024	0.00
R00052817	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052817	Arboretum of Winnie	19,709.50	ARB OP - Arboretum Deposits		19,709.50	CKS & DD - CKS & DD	4/08/2024	0.00

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R00052818	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052818	Patti Henry, Dist Clerk	4,388.47	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,388.47	ACH - Direct Dep	4/08/2024	0.00
R00052819	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052819	Celia Devillier, JP - Pct 1	569.00	JP 1-DIR DEP - Direct Deposit Pay...		569.00	ACH - Direct Dep	4/08/2024	0.00
R00052820	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052820	Mike Wheat, JP - Pct 2	593.80	JP 2-DIR DEP - Direct Deposit Pay...		593.80	ACH - Direct Dep	4/08/2024	0.00
R00052821	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052821	Blake Sylvia, JP - Pct 4	466.00	JP 4-DIR DEP - Direct Deposit Pay...		466.00	ACH - Direct Dep	4/08/2024	0.00
R00052822	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052822	David Hatfield, JP - Pct 5	300.00	JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	4/08/2024	0.00
R00052823	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052823	Larry Cryer, JP - Pct 6	650.00	JP 6-DIR DEP - Direct Deposit Pay...		650.00	ACH - Direct Dep	4/08/2024	0.00
R00052824	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052824	Heather Hawthorne, Co	128.73	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		128.73	ACH - Direct Dep	4/08/2024	0.00
R00052825	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052825	Chambers County Airports	702.53	AIRPORT - Aviation Fuel		702.53	ACH - Direct Dep	4/08/2024	0.00
R00052826	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052826	State Comptroller	7,181.67	WIC GRANT REV - WIC Grant Revenue		7,181.67	ACH - Direct Dep	Jan 2024	0.00
R00052827	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052827	Chambers County EMS	477.92	EMS PROGRAM - EMS Reven...		477.92	ACH - Direct Dep	4/08/2024	0.00
R00052828	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052828	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1437	0.00
R00052829	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052829	Laurie Payton, TAC	102.34	TAC- COMMISSION S - TAC- Commissions		102.34	ACH - Direct Dep	Mar 2024	0.00
R00052830	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052830	Chambers County YPS Ranch Rodeo Fund	4,500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		4,500.00	CHECKS - Check(s)	4/08/2024	0.00
R00052831	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052831	Chambers County YPS General Fund	675.00	YPS-GENERAL FUND - Youth Project Show- General Fund		675.00	CHECKS - Check(s)	4/08/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052832	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052832	Chambers County YPS Scholarship Fund	420.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		420.00	CA & CKS - CA & CKS	4/08/2024	0.00
R00052833	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052833	Chambers County YPS General Fund	1,000.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,000.00	ACH - Direct Dep	4/08/2024	0.00
R00052834	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052834	Chambers County YPS Scholarship Fund	200.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		200.00	ACH - Direct Dep	4/08/2024	0.00
R00052835	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052835	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	ACH - Direct Dep	4/09/2024	0.00
R00052836	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052836	Chambers County Env Health Dept	3,715.00	ENV HEALTH RECAP - Env Health Recap		3,715.00	CKS & DD - CKS & DD	4/09/2024	0.00
R00052837	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052837	Heather Hawthorne, Co	2,768.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,768.00	CA CK DD - CA CK DD	4/08/2024	0.00
R00052838	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052838	David Hatfield, JP - Pct 5	594.00	JP 5 HATFIELD - Remittance		594.00	CHECKS - Check(s)	4/01-05/2024	0.00
R00052839	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052839	Chambers County Parks Dept	1,750.00	PARKS DEPT - Parks Dept Remittance		1,750.00	CA CK DD - CA CK DD	4/01-05/2024	0.00
R00052840	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052840	Chambers County Health	75.00	HEALTH DEPT REMIT - Health Dept Remit		75.00	CASH - Cash	4/05/2024	0.00
R00052841	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052841	Chambers County Airports	450.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00	CHECKS - Check(s)	4/05/2024	0.00
R00052842	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052842	Chambers County Road & Bridge Dept	12,091.25	R & B REVENUE - Road & Bridge Dept...		12,091.25	CHECKS - Check(s)	4/03/2024	0.00
R00052843	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052843	Skybeam LLC	743.11	COMMUNICATIIONS - Communicati ons Revenue		743.11	CHECKS - Check(s)	Apr 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052844	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052844	Texas Association of	200.00	REIMBURSEM ENTS - Reimburseme nts		200.00	CHECKS - Check(s)	#22721	0.00
R00052845	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052845	Public Management Inc	2,500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,500.00	CHECKS - Check(s)	#12173	0.00
R00052846	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052846	CrowderGulf LLC	1,500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,500.00	CHECKS - Check(s)	#449799	0.00
R00052847	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052847	City of Beach City	11,310.00	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		11,310.00	CHECKS - Check(s)	#2485	0.00
R00052848	04/09/2024	CLOPEZ	Connie Lopez	Posted	R00052848	Days Inn - Baytown	663.28	HOT REMIT - HOT Remittance		663.28	CHECKS - Check(s)	Mar 2024	0.00
R00052849	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052849	Arboretum of Winnie	47,564.55	ARB OP - Arboretum Deposits		47,564.55	CKS & DD - CKS & DD	4/09/2024	0.00
R00052850	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052850	Patti Henry, Dist Clerk	3,168.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,168.20	ACH - Direct Dep	4/09/2024	0.00
R00052851	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052851	Celia Devillier, JP - Pct 1	364.00	JP 1-DIR DEP - Direct Deposit Pay...		364.00	ACH - Direct Dep	4/09/2024	0.00
R00052852	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052852	Mike Wheat, JP - Pct 2	366.00	JP 2-DIR DEP - Direct Deposit Pay...		366.00	ACH - Direct Dep	4/09/2024	0.00
R00052853	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052853	Celia Devillier, JP - Pct 1	325.00	JP 1-DIR DEP - Direct Deposit Pay...		325.00	ACH - Direct Dep	4/09/2024	0.00
R00052854	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052854	Blake Sylvia, JP - Pct 4	1,231.20	JP 4-DIR DEP - Direct Deposit Pay...		1,231.20	ACH - Direct Dep	4/09/2024	0.00
R00052855	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052855	David Hatfield, JP - Pct 5	400.00	JP 5-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	4/09/2024	0.00
R00052856	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052856	Larry Cryer, JP - Pct 6	1,060.00	JP 6-DIR DEP - Direct Deposit Pay...		1,060.00	ACH - Direct Dep	4/09/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052857	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052857	Heather Hawthorne, Co	416.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		416.00	ACH - Direct Dep	4/09/2024	0.00
R00052858	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052858	Chambers County Airports	735.01	AIRPORT - Aviation Fuel		735.01	ACH - Direct Dep	4/09/2024	0.00
R00052859	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052859	Chambers County EMS	8,943.80	EMS PROGRAM - EMS Reven...		8,943.80	ACH - Direct Dep	4/09/2024	0.00
R00052860	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052860	Laurie Payton, TAC	162,343.17	TAC-WKLY REMIT - TAC- Weekly Remittance		162,343.17	ACH - Direct Dep	4/01-05/2024	0.00
R00052861	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052861	Laurie Payton, TAC	14,681.12	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		14,681.12	ACH - Direct Dep	4/01-05/2024	0.00
R00052862	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052862	Laurie Payton, TAC	24,675.49	TAC-I & S - TAC-Interest & Sinking		24,675.49	ACH - Direct Dep	4/01-05/2024	0.00
R00052863	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052863	Arboretum of Winnie	3,000.00	ARB OP - Arboretum Deposits		3,000.00	ACH - Direct Dep	3/05/2024	0.00
R00052864	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052864	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	4/02/2024	0.00
R00052865	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052865	Patti Henry, Dist Clerk	3,503.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		3,503.00	CA & CKS - CA & CKS	4/01/2024	0.00
R00052866	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052866	Patti Henry, Dist Clerk	390.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		390.00	CA & CKS - CA & CKS	4/02/2024	0.00
R00052867	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052867	Patti Henry, Dist Clerk	788.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		788.00	CA & CKS - CA & CKS	4/03/2024	0.00
R00052868	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052868	Patti Henry, Dist Clerk	372.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		372.00	CA & CKS - CA & CKS	4/04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052869	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052869	Heather Hawthorne, Co	1,374.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,374.00	CA CK DD - CA CK DD	4/09/2024	0.00
R00052870	04/10/2024	CLOPEZ	Connie Lopez	Posted	R00052870	Jimmy Gore, Comm - Pct 1	1,345.00	COMM 1- GORE - Comm 1 Re...		1,345.00	CA CK DD - CA CK DD	4/08/2024	0.00
R00052871	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052871	Arboretum of Winnie	6,256.00	ARB OP - Arboretum Deposits		6,256.00	ACH - Direct Dep	4/10/2024	0.00
R00052872	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052872	Patti Henry, Dist Clerk	1,423.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,423.20	ACH - Direct Dep	4/10/2024	0.00
R00052873	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052873	Celia Devillier, JP - Pct 1	998.30	JP 1-DIR DEP - Direct Deposit Pay...		998.30	ACH - Direct Dep	4/10/2024	0.00
R00052874	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052874	Mike Wheat, JP - Pct 2	814.00	JP 2-DIR DEP - Direct Deposit Pay...		814.00	ACH - Direct Dep	4/10/2024	0.00
R00052875	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052875	Blake Sylvia, JP - Pct 4	976.00	JP 4-DIR DEP - Direct Deposit Pay...		976.00	ACH - Direct Dep	4/10/2024	0.00
R00052876	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052876	David Hatfield, JP - Pct 5	952.00	JP 5-DIR DEP - Direct Deposit Pay...		952.00	ACH - Direct Dep	4/10/2024	0.00
R00052877	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052877	Larry Cryer, JP - Pct 6	1,315.20	JP 6-DIR DEP - Direct Deposit Pay...		1,315.20	ACH - Direct Dep	4/10/2024	0.00
R00052878	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052878	Heather Hawthorne, Co	632.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		632.00	ACH - Direct Dep	4/10/2024	0.00
R00052879	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052879	Chambers County Airports	542.57	AIRPORT - Aviation Fuel		542.57	ACH - Direct Dep	4/10/2024	0.00
R00052880	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052880	Brian Hawthorne, Sheriff	330.00	SHERIFF DEPT - Sheriff's Dept Revenue		330.00	CASH - Cash	Rem #1438	0.00
R00052881	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052881	Chambers County YPS Concession Stand	1,000.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		1,000.00	CHECKS - Check(s)	4/10/2024	0.00
R00052882	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052882	Chambers County YPS Ranch Rodeo Fund	2,565.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		2,565.00	CA & CKS - CA & CKS	4/10/2024	0.00

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R00052883	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052883	Heather Hawthorne, Co	2,691.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,691.00	CA CK DD - CA CK DD	4/10/2024	0.00
R00052884	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052884	Chambers County YPS General Fund	625.00	YPS-GENERAL FUND - Youth Project Show- General Fund		625.00	CHECKS - Check(s)	4/11/2024	0.00
R00052885	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052885	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		500.00	CHECKS - Check(s)	4/11/2024	0.00
R00052886	04/11/2024	CLOPEZ	Connie Lopez	Posted	R00052886	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show- General Fund		125.00	CHECKS - Check(s)	4/11/2024	0.00
R00052887	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052887	Arboretum of Winnie	9,628.99	ARB OP - Arboretum Deposits		9,628.99	ACH - Direct Dep	4/11/2024	0.00
R00052888	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052888	Patti Henry, Dist Clerk	3,570.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,570.20	ACH - Direct Dep	4/11/2024	0.00
R00052889	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052889	Celia Devillier, JP - Pct 1	740.00	JP 1-DIR DEP - Direct Deposit Pay...		740.00	ACH - Direct Dep	4/11/2024	0.00
R00052890	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052890	Mike Wheat, JP - Pct 2	738.00	JP 2-DIR DEP - Direct Deposit Pay...		738.00	ACH - Direct Dep	4/11/2024	0.00
R00052891	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052891	Blake Sylvia, JP - Pct 4	604.00	JP 4-DIR DEP - Direct Deposit Pay...		604.00	ACH - Direct Dep	4/11/2024	0.00
R00052892	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052892	David Hatfield, JP - Pct 5	317.20	JP 5-DIR DEP - Direct Deposit Pay...		317.20	ACH - Direct Dep	4/11/2024	0.00
R00052893	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052893	Larry Cryer, JP - Pct 6	1,033.00	JP 6-DIR DEP - Direct Deposit Pay...		1,033.00	ACH - Direct Dep	4/11/2024	0.00
R00052894	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052894	Heather Hawthorne, Co	1,042.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,042.00	ACH - Direct Dep	4/11/2024	0.00
R00052895	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052895	Chambers County Airports	57.99	AIRPORT - Aviation Fuel		57.99	ACH - Direct Dep	4/11/2024	0.00
R00052896	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052896	Laurie Payton, TAC	16,925.46	TAC-VEH REGIS - TAC- Vehicle Registration		16,925.46	ACH - Direct Dep	4/01-07/2024	0.00

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R00052897	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052897	Chambers County Constables Dept	264.00	CONST DPT-RECAP - Constable Dept Recap		264.00	ACH - Direct Dep	4/11/2024	0.00
R00052898	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052898	Blake Sylvia, JP - Pct 4	550.10	JP 4 SYLVIA - Remittance		550.10	CA & CKS - CA & CKS	4/01-12/2024	0.00
R00052899	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052899	Chambers County Env Health Dept	7,430.00	ENV HEALTH RECAP - Env Health Recap		7,430.00	CKS & DD - CKS & DD	4/11/2024	0.00
R00052900	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052900	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CA & CKS - CA & CKS	Rem #1439	0.00
R00052902	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052902	Chambers County Pretrial Services	747.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		747.00	CA & DD - CA & DD	4/4,4/9,4/10,4/11	0.00
R00052903	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052903	Chambers County Health	20.00	HEALTH DEPT REMIT - Health Dept Remit		20.00	CASH - Cash	4/12/2024	0.00
R00052904	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052904	Chambers County Juvenile Probation	90.00	PROBATION (JUV) - Juvenile Probation Revenue		90.00	CASH - Cash	Mar 2024	0.00
R00052905	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052905	Chambers County Road & Bridge Dept	2,450.50	R & B REVENUE - Road & Bridge Dept...		2,450.50	CHECKS - Check(s)	4/8 & 4/10/20...	0.00
R00052906	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052906	Chambers County Public Hospital Dist #1	795.85	REFUNDS - Refunds		795.85	CHECKS - Check(s)	#87089	0.00
R00052907	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052907	Anahuac Florist	260.00	REIMBURSEMENTS - Reimbursements		260.00	CHECKS - Check(s)	#6297	0.00
R00052908	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052908	American Kidney Fund	4,275.12	MED BEN TR-CKG - Med Ben Tr-Checking		4,275.12	CHECKS - Check(s)	#1552386	0.00
R00052909	04/12/2024	CLOPEZ	Connie Lopez	Posted	R00052909	Heather Hawthorne, Co	1,575.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,575.00	CA CK DD - CA CK DD	4/11/2024	0.00
R00052910	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052910	Arboretum of Winnie	30,303.47	ARB OP - Arboretum Deposits		30,303.47	CKS & DD - CKS & DD	4/12/2024	0.00
R00052911	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052911	Patti Henry, Dist Clerk	3,873.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,873.00	ACH - Direct Dep	4/12/2024	0.00

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R00052912	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052912	Celia Devillier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	4/12/2024	0.00
R00052913	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052913	Mike Wheat, JP - Pct 2	1,175.20	JP 2-DIR DEP - Direct Deposit Pay...		1,175.20	ACH - Direct Dep	4/12/2024	0.00
R00052914	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052914	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	4/12/2024	0.00
R00052915	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052915	David Hatfield, JP - Pct 5	400.00	JP 5-DIR DEP - Direct Deposit Pay...		400.00	ACH - Direct Dep	4/12/2024	0.00
R00052916	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052916	Larry Cryer, JP - Pct 6	485.00	JP 6-DIR DEP - Direct Deposit Pay...		485.00	ACH - Direct Dep	4/12/2024	0.00
R00052917	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052917	Heather Hawthorne, Co	375.70	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		375.70	ACH - Direct Dep	4/12/2024	0.00
R00052918	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052918	Chambers County EMS	159.37	EMS PROGRAM - EMS Reven...		159.37	ACH - Direct Dep	4/12/2024	0.00
R00052919	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052919	State Comptroller	873,031.32	SALES TAX REV-EMS - Sales Tax (Local) Reve...		873,031.32	ACH - Direct Dep	4/12/2024	0.00
R00052920	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052920	Mike Wheat, JP - Pct 2	223.00	JP 2 WHEAT - Remittance		223.00	CHECKS - Check(s)	4/05-12/2024	0.00
R00052921	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052921	Chambers County Solid Waste Dept	4,096.00	S/W DEPT - S/W Dept- receipts		4,096.00	CA CK DD - CA CK DD	4/12/2024	0.00
R00052922	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052922	Chambers County Constables Dept	7,000.00	CONST DEPT- ORDR SALE - Constable Dept-Order Of Sale		7,000.00	CHECKS - Check(s)	4/02/2024	0.00
R00052923	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052923	Heather Hawthorne, Co	2,680.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,680.50	CA CK DD - CA CK DD	4/12/2024	0.00
R00052926	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052926	Chambers County YPS Concessions	365.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		365.00	CA & DD - CA &...	4/12/2024	0.00
R00052927	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052927	Chambers County YPS Concessions	1,887.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		1,887.00	CA & DD - CA &...	4/13/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052928	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052928	Chambers County YPS Concessions	679.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		679.00	CA & DD - CA &...	4/14/2024	0.00
R00052929	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052929	Chambers County YPS Scholarship Fund	40.00	YPS- SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		40.00	CHECKS - Check(s)	4/15/2024	0.00
R00052930	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052930	Chambers County YPS Ranch Rodeo Fund	25.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		25.00	CHECKS - Check(s)	4/15/2024	0.00
R00052931	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052931	Chambers County YPS Ranch Rodeo Fund	475.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		475.00	CA & CKS - CA & CKS	4/15/2024	0.00
R00052932	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052932	Chambers County YPS Ranch Rodeo Fund	2,750.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		2,750.00	CASH - Cash	4/15/2024	0.00
R00052933	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052933	Chambers County YPS Ranch Rodeo Fund	13,600.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		13,600.00	CA & CKS - CA & CKS	4/15/2024	0.00
R00052934	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052934	Chambers County YPS Scholarship Fund	160.00	YPS- SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		160.00	CASH - Cash	4/15/2024	0.00
R00052935	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052935	Jimmy Gore, Comm - Pct 1	1,270.00	COMM 1- GORE - Comm 1 Re...		1,270.00	CA CK DD - CA CK DD	4/15/2024	0.00
R00052936	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052936	Ryan Dagley, Comm - Pct 4	1,650.00	COMM 4- DAGLEY - Comm 4 Remittance		1,650.00	CA & DD - CA &...	4/08-12/2024	0.00
R00052937	04/15/2024	CLOPEZ	Connie Lopez	Posted	R00052937	Celia Devillier, JP - Pct 1	155.00	JP 1 DEVILLIER -...		155.00	CA & CKS - CA & CKS	4/06-12/2024	0.00
R00052938	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052938	Arboretum of Winnie	29,899.04	ARB OP - Arboretum Deposits		29,899.04	ACH - Direct Dep	4/15/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052939	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052939	Patti Henry, Dist Clerk	7,175.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		7,175.00	ACH - Direct Dep	4/15/2024	0.00
R00052940	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052940	Celia Devillier, JP - Pct 1	280.50	JP 1-DIR DEP - Direct Deposit Pay...		280.50	ACH - Direct Dep	4/15/2024	0.00
R00052941	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052941	Mike Wheat, JP - Pct 2	75.00	JP 2-DIR DEP - Direct Deposit Pay...		75.00	ACH - Direct Dep	4/15/2024	0.00
R00052942	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052942	Blake Sylvia, JP - Pct 4	434.00	JP 4-DIR DEP - Direct Deposit Pay...		434.00	ACH - Direct Dep	4/15/2024	0.00
R00052943	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052943	David Hatfield, JP - Pct 5	463.20	JP 5-DIR DEP - Direct Deposit Pay...		463.20	ACH - Direct Dep	4/15/2024	0.00
R00052944	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052944	Larry Cryer, JP - Pct 6	302.00	JP 6-DIR DEP - Direct Deposit Pay...		302.00	ACH - Direct Dep	4/15/2024	0.00
R00052945	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052945	Heather Hawthorne, Co	424.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		424.33	ACH - Direct Dep	4/15/2024	0.00
R00052946	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052946	Chambers County Airports	632.14	AIRPORT - Aviation Fuel		632.14	ACH - Direct Dep	4/15/2024	0.00
R00052947	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052947	U S Dept of Treasury	3,010.00	REIMBURSEM ENTS - Reimburseme nts		3,010.00	ACH - Direct Dep	3/03-30/2024	0.00
R00052948	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052948	Captain Suites - Baytown	223.84	HOT REMIT - HOT Remittance		223.84	ACH - Direct Dep	Mar 2024	0.00
R00052949	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052949	Chambers County YPS Ranch Rodeo Fund	480.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		480.00	CASH - Cash	4/15/2024	0.00
R00052950	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052950	Chambers County YPS Ranch Rodeo Fund	545.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		545.00	CASH - Cash	4/15/2024	0.00
R00052951	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052951	Chambers County YPS Ranch Rodeo Fund	3,800.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		3,800.00	CHECKS - Check(s)	4/15/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052952	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052952	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		500.00	CASH - Cash	4/15/2024	0.00
R00052953	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052953	Heather Hawthorne, Co	4,622.69	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,622.69	CA CK DD - CA CK DD	4/15/2024	0.00
R00052954	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052954	Chambers County Golf	18,817.74	GOLF-REMIT - Golf-Remittance		18,817.74	CA CK DD - CA CK DD	4/08-15/2024	0.00
R00052955	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052955	Chambers County YPS Ranch Rodeo Fund	3,056.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		3,056.00	CA & CKS - CA & CKS	4/15/2024	0.00
R00052956	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052956	Chambers County YPS Ranch Rodeo Fund	2,000.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,000.00	CASH - Cash	4/15/2024	0.00
R00052957	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052957	Chambers County YPS Ranch Rodeo Fund	500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		500.00	CHECKS - Check(s)	4/16/2024	0.00
R00052958	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052958	Chambers County YPS Scholarship Fund	200.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		200.00	CHECKS - Check(s)	4/16/2024	0.00
R00052959	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052959	Chambers County YPS General Fund	225.00	YPS-GENERAL FUND - Youth Project Show-General Fund		225.00	ACH - Direct Dep	4/16/2024	0.00
R00052960	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052960	Chambers County YPS Scholarship Fund	240.00	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship Fund		240.00	ACH - Direct Dep	4/16/2024	0.00
R00052961	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052961	Chambers County YPS Ranch Rodeo Fund	2,735.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,735.00	ACH - Direct Dep	4/16/2024	0.00
R00052962	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052962	Chambers County Env Health Dept	450.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		450.00	CA CK DD - CA CK DD	4/16/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052963	04/16/2024	CLOPEZ	Connie Lopez	Posted	R00052963	Chambers County Env Health Dept	4,430.00	ENV HEALTH RECAP - Env Health Recap		4,430.00	ACH - Direct Dep	4/16/2024	0.00
R00052964	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052964	Arboretum of Winnie	56,076.59	ARB OP - Arboretum Deposits		56,076.59	CKS & DD - CKS & DD	4/16/2024	0.00
R00052965	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052965	Patti Henry, Dist Clerk	2,113.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,113.00	ACH - Direct Dep	4/16/2024	0.00
R00052966	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052966	Celia Devillier, JP - Pct 1	1,704.00	JP 1-DIR DEP - Direct Deposit Pay...		1,704.00	ACH - Direct Dep	4/16/2024	0.00
R00052967	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052967	Mike Wheat, JP - Pct 2	761.00	JP 2-DIR DEP - Direct Deposit Pay...		761.00	ACH - Direct Dep	4/16/2024	0.00
R00052968	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052968	Blake Sylvia, JP - Pct 4	415.00	JP 4-DIR DEP - Direct Deposit Pay...		415.00	ACH - Direct Dep	4/16/2024	0.00
R00052969	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052969	David Hatfield, JP - Pct 5	266.00	JP 5-DIR DEP - Direct Deposit Pay...		266.00	ACH - Direct Dep	4/16/2024	0.00
R00052970	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052970	Larry Cryer, JP - Pct 6	1,900.10	JP 6-DIR DEP - Direct Deposit Pay...		1,900.10	ACH - Direct Dep	4/16/2024	0.00
R00052971	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052971	Heather Hawthorne, Co	102.41	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		102.41	ACH - Direct Dep	4/16/2024	0.00
R00052972	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052972	Chambers County Airports	678.96	AIRPORT - Aviation Fuel		678.96	ACH - Direct Dep	4/16/2024	0.00
R00052973	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052973	Chambers County EMS	61,969.46	EMS PROGRAM - EMS Reven...		61,969.46	ACH - Direct Dep	4/16/2024	0.00
R00052974	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052974	Laurie Payton, TAC	12,719.20	TAC-VEH REGIS - TAC-Vehicle Registration		12,719.20	ACH - Direct Dep	4/08-14/2024	0.00
R00052975	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052975	Laurie Payton, TAC	62,743.68	TAC-WKLY REMIT - TAC-Weekly Remittance		62,743.68	ACH - Direct Dep	4/08-14/2024	0.00
R00052976	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052976	Laurie Payton, TAC	4,676.60	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,676.60	ACH - Direct Dep	4/08-14/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052977	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052977	Laurie Payton, TAC	9,623.68	TAC-I & S - TAC-Interest & Sinking		9,623.68	ACH - Direct Dep	4/08-14/2024	0.00
R00052978	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052978	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1440	0.00
R00052979	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052979	Brian Hawthorne, Sheriff	165.00	SHERIFF DEPT - Sheriff's Dept Revenue		165.00	CASH - Cash	Rem #1441	0.00
R00052980	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052980	Larry Cryer, JP - Pct 6	1,613.00	JP 6 CRYER - Remittance		1,613.00	CA & CKS - CA & CKS	4/08-12/2024	0.00
R00052981	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052981	David Hatfield, JP - Pct 5	100.00	JP 5- HATFIELD (S/W) - JP 5 Hatfield-S/...		100.00	CASH - Cash	4/01-12/2024	0.00
R00052982	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052982	David Hatfield, JP - Pct 5	334.00	JP 5 HATFIELD - Remittance		334.00	CHECKS - Check(s)	4/08-12/2024	0.00
R00052983	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052983	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CASH - Cash	4/15/2024	0.00
R00052984	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052984	Chambers County Constables Dept	1,197.58	CONST DPT-RECAP - Constable Dept Recap		1,197.58	CHECKS - Check(s)	4/15/2024	0.00
R00052985	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052985	Chambers County Road & Bridge Dept	1,376.00	R & B REVENUE - Road & Bridge Dept...		1,376.00	CHECKS - Check(s)	4/11/2024	0.00
R00052986	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052986	Chambers County Airports	900.00	AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	4/16/2024	0.00
R00052987	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052987	Cheryl Lieck-Henry, Dist Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	4/11/2024	0.00
R00052988	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052988	Crystal Inn & Suites -	1,058.12	HOT REMIT - HOT Remittance		1,058.12	CHECKS - Check(s)	Mar 2024	0.00
R00052989	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052989	America's Best Value Inn & Suites - Winnie	955.04	HOT REMIT - HOT Remittance		955.04	CHECKS - Check(s)	Mar 2024	0.00
R00052990	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052990	Scottish Inn & Suites - Baytown	846.60	HOT REMIT - HOT Remittance		846.60	CHECKS - Check(s)	Mar 2024	0.00
R00052991	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052991	Scottish Inn - Hankamer	283.49	HOT REMIT - HOT Remittance		283.49	CHECKS - Check(s)	Mar 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00052992	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052992	The Nest on Lake Anahuac	23.19	HOT REMIT - HOT Remittance		23.19	CHECKS - Check(s)	Mar 2024	0.00
R00052993	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052993	Chambers County Road & Bridge Dept	8,945.00	R & B REVENUE - Road & Bridge Dept...		8,945.00	CHECKS - Check(s)	4/15/2024	0.00
R00052994	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052994	Chambers-Liberty Counties Navigation District	8,332.80	TAC-TAX COLLECTIONS - TAC-Tax Collections		8,332.80	CHECKS - Check(s)	2023	0.00
R00052995	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052995	Ashbritt, Inc	2,500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,500.00	CHECKS - Check(s)	#57839	0.00
R00052996	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052996	Network Communications Int'l Corp	7,293.19	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		7,293.19	CHECKS - Check(s)	#146686-146687	0.00
R00052997	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052997	Barbara Langlois	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	CHECKS - Check(s)	#5543	0.00
R00052998	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052998	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#2894 6305877	0.00
R00052999	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00052999	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CHECKS - Check(s)	#5397	0.00
R00053000	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00053000	Zarvona Energy LLC	10,537.15	PSF - Permanent School Fund Deposits		10,537.15	CHECKS - Check(s)	#442441	0.00
R00053001	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00053001	Plains Marketing, LP	430.10	PSF - Permanent School Fund Deposits		430.10	CHECKS - Check(s)	Keystone Ener...	0.00
R00053002	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00053002	Heather Hawthorne, Co	1,501.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,501.00	CA CK DD - CA CK DD	4/16/2024	0.00
R00053003	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00053003	Tommy Hammond, Comm - Pct 3	1,900.00	COMM 3-HAMMOND - Comm 3 Remittance		1,900.00	CA CK DD - CA CK DD	4/08-13/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053004	04/17/2024	CLOPEZ	Connie Lopez	Posted	R00053004	Chambers County Constables Dept	1,650.00	CONST DPT-RECAP - Constable Dept Recap		1,650.00	CA & CKS - CA & CKS	4/17/2024	0.00
R00053005	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053005	Arboretum of Winnie	6,271.25	ARB OP - Arboretum Deposits		6,271.25	CKS & DD - CKS & DD	4/17/2024	0.00
R00053006	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053006	Patti Henry, Dist Clerk	1,286.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,286.00	ACH - Direct Dep	4/17/2024	0.00
R00053007	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053007	Celia Devillier, JP - Pct 1	685.50	JP 1-DIR DEP - Direct Deposit Pay...		685.50	ACH - Direct Dep	4/17/2024	0.00
R00053008	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053008	Mike Wheat, JP - Pct 2	561.00	JP 2-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	4/17/2024	0.00
R00053009	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053009	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/17/2024	0.00
R00053010	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053010	David Hatfield, JP - Pct 5	845.00	JP 5-DIR DEP - Direct Deposit Pay...		845.00	ACH - Direct Dep	4/17/2024	0.00
R00053011	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053011	Larry Cryer, JP - Pct 6	1,691.00	JP 6-DIR DEP - Direct Deposit Pay...		1,691.00	ACH - Direct Dep	4/17/2024	0.00
R00053012	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053012	Heather Hawthorne, Co	427.11	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		427.11	ACH - Direct Dep	4/17/2024	0.00
R00053013	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053013	Chambers County Airports	2,089.88	AIRPORT - Aviation Fuel		2,089.88	ACH - Direct Dep	4/17/2024	0.00
R00053014	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053014	Tommy Hammond, Comm - Pct 3	2,550.00	COMM 3-HAMMOND - Comm 3 Remittance		2,550.00	CA CK DD - CA CK DD	4/01-05/2024	0.00
R00053015	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053015	Chambers County YPS Ranch Rodeo Fund	2,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		2,500.00	CHECKS - Check(s)	4/17/2024	0.00
R00053016	04/18/2024	CLOPEZ	Connie Lopez	Posted	R00053016	Heather Hawthorne, Co	3,012.76	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,012.76	CA CK DD - CA CK DD	4/17/2024	0.00
R00053017	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053017	Arboretum of Winnie	216,386.82	ARB OP - Arboretum Deposits		216,386.82	ACH - Direct Dep	4/18/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053018	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053018	Patti Henry, Dist Clerk	1,827.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,827.60	ACH - Direct Dep	4/18/2024	0.00
R00053019	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053019	Celia Devillier, JP - Pct 1	515.00	JP 1-DIR DEP - Direct Deposit Pay...		515.00	ACH - Direct Dep	4/18/2024	0.00
R00053020	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053020	Mike Wheat, JP - Pct 2	350.00	JP 2-DIR DEP - Direct Deposit Pay...		350.00	ACH - Direct Dep	4/18/2024	0.00
R00053021	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053021	Blake Sylvia, JP - Pct 4	620.00	JP 4-DIR DEP - Direct Deposit Pay...		620.00	ACH - Direct Dep	4/18/2024	0.00
R00053022	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053022	David Hatfield, JP - Pct 5	704.00	JP 5-DIR DEP - Direct Deposit Pay...		704.00	ACH - Direct Dep	4/18/2024	0.00
R00053023	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053023	Larry Cryer, JP - Pct 6	375.00	JP 6-DIR DEP - Direct Deposit Pay...		375.00	ACH - Direct Dep	4/18/2024	0.00
R00053024	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053024	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	4/18/2024	0.00
R00053025	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053025	Brian Hawthorne, Sheriff	951.30	SHERIFF DEPT - Sheriff's Dept Revenue		951.30	ACH - Direct Dep	4/18/2024	0.00
R00053026	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053026	Heather Hawthorne, Co	2,515.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,515.00	CA CK DD - CA CK DD	2/29/2024	0.00
R00053027	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053027	Laurie Payton, TAC	163.00	TAC-TPWD - TAC-Texas Parks & Wildlife Dept		163.00	ACH - Direct Dep	4/08-12/2024	0.00
R00053028	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053028	Chambers County Solid Waste Dept	20,040.39	S/W DEPT - S/W Dept- receipts		20,040.39	CA CK DD - CA CK DD	4/19/2024	0.00
R00053029	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053029	Chambers County YPS Scholarship Fund	440.00	YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		440.00	CA & CKS - CA & CKS	4/19/2024	0.00
R00053030	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053030	Chambers County Ranch Rodeo Fund	741.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		741.00	CASH - Cash	4/17/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053031	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053031	Chambers County Parks Dept	800.00	PARKS DEPT - Parks Dept Remittance		800.00	CASH - Cash	4/01-17/2024	0.00
R00053032	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053032	Chambers County Parks Dept	520.00	PARKS DEPT - Parks Dept Remittance		520.00	CASH - Cash	4/11-17/2024	0.00
R00053033	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053033	Chambers County Env Health Dept	1,465.00	ENV HEALTH RECAP - Env Health Recap		1,465.00	CKS & DD - CKS & DD	4/18/2024	0.00
R00053034	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053034	Patti Henry, Dist Clerk	7,749.24	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		7,749.24	CA & CKS - CA & CKS	4/05-08/2024	0.00
R00053035	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053035	Patti Henry, Dist Clerk	250.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		250.00	CA & CKS - CA & CKS	4/09/2024	0.00
R00053036	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053036	Patti Henry, Dist Clerk	225.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		225.00	CA & CKS - CA & CKS	4/10/2024	0.00
R00053037	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053037	Patti Henry, Dist Clerk	2,520.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,520.00	CA & CKS - CA & CKS	4/11/2024	0.00
R00053038	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053038	Patti Henry, Dist Clerk	613.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		613.00	CA & CKS - CA & CKS	4/12/2024	0.00
R00053039	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053039	Patti Henry, Dist Clerk	1,792.26	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,792.26	CA & CKS - CA & CKS	4/15/2024	0.00
R00053040	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053040	Ashley C Land, County Attorney	800.00	CO ATTY REVENUE - County Atty Revenue		800.00	CASH - Cash	4/17/2024	0.00
R00053041	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053041	Winnie Inn Suites & RV Park	549.99	HOT REMIT - HOT Remittance		549.99	CHECKS - Check(s)	Mar 2024	0.00
R00053042	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053042	Days Inn & Suites - Winnie	1,194.93	HOT REMIT - HOT Remittance		1,194.93	CHECKS - Check(s)	Mar 2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053043	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053043	Motel 6 - Baytown	2,040.70	HOT REMIT - HOT Remittance		2,040.70	CHECKS - Check(s)	Mar 2024	0.00
R00053045	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053045	Riceland Motel - Winnie	189.81	HOT REMIT - HOT Remittance		189.81	CHECKS - Check(s)	1Q 2024	0.00
R00053046	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053046	Chambers County	1,200.00	JUROR DONATIONS - Juror Donations		1,200.00	CHECKS - Check(s)	#164217-164218	0.00
R00053047	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053047	Texas Association of	711.08	REIMBURSEMENTS - Reimbursements		711.08	CHECKS - Check(s)	#18418	0.00
R00053048	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053048	Harris County Dept. of Education	226.63	REBATES - Rebates		226.63	CHECKS - Check(s)	Sep 2022-Aug 2023	0.00
R00053049	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053049	DRC Emergency Services LLC	2,500.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,500.00	CHECKS - Check(s)	#6483	0.00
R00053050	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053050	True North Emergency Mgmt	1,000.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1,000.00	CHECKS - Check(s)	#23855	0.00
R00053051	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053051	Mike Wheat, J - Pct 2	495.00	JP 2 WHEAT - Remittance		495.00	CA & CKS - CA & CKS	4/12-19/2024	0.00
R00053052	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053052	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1568	0.00
R00053053	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053053	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#248	0.00
R00053055	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053055	Carolyn Burkhalter	68.00	MED BEN TR-CKG - Med Ben Tr-Checking		68.00	CASH - Cash		0.00
R00053056	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053056	Chambers County Emp H&W Benefit Trust	22,800.64	MED BEN TR-CKG - Med Ben Tr-Checking		22,800.64	CHECKS - Check(s)	#164365	0.00
R00053057	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053057	Chambers County Emp H&W Benefit Trust	46,642.81	MED BEN TR-CKG - Med Ben Tr-Checking		46,642.81	CHECKS - Check(s)	#164476	0.00
R00053058	04/19/2024	CLOPEZ	Connie Lopez	Posted	R00053058	Chambers County Flexible Spending Account	1,135.88	FSA - Flexible Spending Acct Deposits		1,135.88	CHECKS - Check(s)	#164477	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053059	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053059	Arboretum of Winnie	13,716.83	ARB OP - Arboretum Deposits		13,716.83	ACH - Direct Dep	4/19/2024	0.00
R00053060	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053060	Patti Henry, Dist Clerk	1,157.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,157.00	ACH - Direct Dep	4/19/2024	0.00
R00053061	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053061	Celia Devillier, JP - Pct 1	630.00	JP 1-DIR DEP - Direct Deposit Pay...		630.00	ACH - Direct Dep	4/19/2024	0.00
R00053062	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053062	Mike Wheat, JP - Pct 2	1,474.00	JP 2-DIR DEP - Direct Deposit Pay...		1,474.00	ACH - Direct Dep	4/19/2024	0.00
R00053063	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053063	Blake Sylvia, JP - Pct 4	464.00	JP 4-DIR DEP - Direct Deposit Pay...		464.00	ACH - Direct Dep	4/19/2024	0.00
R00053064	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053064	David Hatfield, JP - Pct 5	231.00	JP 5-DIR DEP - Direct Deposit Pay...		231.00	ACH - Direct Dep	4/19/2024	0.00
R00053065	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053065	Larry Cryer, JP - Pct 6	288.00	JP 6-DIR DEP - Direct Deposit Pay...		288.00	ACH - Direct Dep	4/19/2024	0.00
R00053066	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053066	Heather Hawthorne, Co	335.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		335.30	ACH - Direct Dep	4/19/2024	0.00
R00053067	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053067	Chambers County Airports	1,380.18	AIRPORT - Aviation Fuel		1,380.18	ACH - Direct Dep	4/19/2024	0.00
R00053068	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053068	Chambers County EMS	837.87	EMS PROGRAM - EMS Reven...		837.87	ACH - Direct Dep	4/19/2024	0.00
R00053069	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053069	State Comptroller	14,977.84	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		14,977.84	ACH - Direct Dep	4/19/2024	0.00
R00053070	04/22/2024	CLOPEZ	Connie Lopez	Posted	R00053070	United Way - EF&S	9,686.00	EF&S PROGRAM - United Way-E F & S Progra...		9,686.00	ACH - Direct Dep	4/19/2024	0.00
R00053071	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053071	Arboretum of Winnie	21,998.06	ARB OP - Arboretum Deposits		21,998.06	ACH - Direct Dep	4/22/2024	0.00
R00053072	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053072	Patti Henry, Dist Clerk	1,986.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,986.00	ACH - Direct Dep	4/22/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053073	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053073	Celia Devillier, JP - Pct 1	1,420.20	JP 1-DIR DEP - Direct Deposit Pay...		1,420.20	ACH - Direct Dep	4/22/2024	0.00
R00053074	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053074	Mike Wheat, JP - Pct 2	631.00	JP 2-DIR DEP - Direct Deposit Pay...		631.00	ACH - Direct Dep	4/22/2024	0.00
R00053075	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053075	Blake Sylvia, JP - Pct 4	341.20	JP 4-DIR DEP - Direct Deposit Pay...		341.20	ACH - Direct Dep	4/22/2024	0.00
R00053076	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053076	David Hatfield, JP - Pct 5	646.00	JP 5-DIR DEP - Direct Deposit Pay...		646.00	ACH - Direct Dep	4/22/2024	0.00
R00053077	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053077	Larry Cryer, JP - Pct 6	687.00	JP 6-DIR DEP - Direct Deposit Pay...		687.00	ACH - Direct Dep	4/22/2024	0.00
R00053078	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053078	Heather Hawthorne, Co	217.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		217.00	ACH - Direct Dep	4/22/2024	0.00
R00053079	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053079	Chambers County Airports	228.48	AIRPORT - Aviation Fuel		228.48	ACH - Direct Dep	4/22/2024	0.00
R00053080	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053080	State Comptroller	19,423.26	PHEP GRANTS - Public Healt...		19,423.26	ACH - Direct Dep	Jan-Feb 2024	0.00
R00053081	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053081	State Comptroller	15,088.13	LONE STAR GRANT REV - Operation Lone Star Grant Revenue		15,088.13	ACH - Direct Dep	4/22/2024	0.00
R00053082	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053082	State Comptroller	24,232.00	PROBATION (ADULT) - Adult Probation Revenue		24,232.00	ACH - Direct Dep	4/22/2024	0.00
R00053083	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053083	U S Dept of Treasury	9,355.32	OPIOID ABATEMENT FD - Opioid Abatement Fund Reven...		9,355.32	ACH - Direct Dep	4/18/2024	0.00
R00053084	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053084	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CASH - Cash	Rem #1442	0.00
R00053085	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053085	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1443	0.00
R00053086	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053086	Brian Hawthorne, Sheriff	225.00	SHERIFF DEPT - Sheriff's Dept Revenue		225.00	CASH - Cash	Rem #1444	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053087	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053087	Jimmy Gore, Comm - Pct 1	2,050.00	COMM 1-GORE - Comm 1 Re...		2,050.00	CA & DD - CA &...	4/22/2024	0.00
R00053088	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053088	Chambers County YPS Ranch Rodeo Fund	210.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rode...		210.00	CA & CKS - CA & CKS	4/21/2024	0.00
R00053089	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053089	Chambers County YPS General Fund	600.00	YPS-GENERAL FUND - Youth Project Show-General Fund		600.00	CA & CKS - CA & CKS	4/21/2024	0.00
R00053090	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053090	Chambers County YPS Cncession Stand	960.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		960.00	CA & DD - CA &...	4/20/2024	0.00
R00053091	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053091	Ryan Dagley, Comm - Pct 4	1,200.00	COMM 4-DAGLEY - Comm 4 Remittance		1,200.00	CA CK DD - CA CK DD	4/15-19/2024	0.00
R00053092	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053092	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	4/22/2024	0.00
R00053093	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053093	Heather Hawthorne, Co	3,692.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,692.00	CA CK DD - CA CK DD	4/18/2024	0.00
R00053094	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053094	Heather Hawthorne, Co	2,807.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,807.00	CA CK DD - CA CK DD	4/19/2024	0.00
R00053095	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053095	Chambers County YPS Concenssions	0.01	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		0.01	ACH - Direct Dep	4/10 cr cd test	0.00
R00053096	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053096	Chambers County Golf	16,240.25	GOLF-REMIT - Golf- Remittance		16,240.25	CA & DD - CA &...	4/16-22/2024	0.00
R00053097	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053097	Chambers County YPS General Fund	750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		750.00	ACH - Direct Dep	4/21/2024	0.00
R00053098	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053098	Celia Devillier, JP - Pct 1	322.00	JP 1 DEVILLIER -...		322.00	CA & CKS - CA & CKS	4/13-19/2024	0.00
R00053099	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053099	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CA & DD - CA &...	4/23/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053100	04/23/2024	CLOPEZ	Connie Lopez	Posted	R00053100	Chambers County Env Health Dept	2,070.00	ENV HEALTH RECAP - Env Health Recap		2,070.00	CA & DD - CA &...	4/23/2024	0.00
R00053101	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053101	Arboretum of Winnie	36,696.75	ARB OP - Arboretum Deposits		36,696.75	ACH - Direct Dep	4/23/2024	0.00
R00053102	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053102	Patti Henry, Dist Clerk	937.70	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		937.70	ACH - Direct Dep	4/23/2024	0.00
R00053103	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053103	Celia Devillier, JP - Pct 1	758.00	JP 1-DIR DEP - Direct Deposit Pay...		758.00	ACH - Direct Dep	4/23/2024	0.00
R00053104	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053104	Mike Wheat, JP - Pct 2	25.00	JP 2-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	4/23/2024	0.00
R00053105	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053105	Blake Sylvia, JP - Pct 4	595.50	JP 4-DIR DEP - Direct Deposit Pay...		595.50	ACH - Direct Dep	4/23/2024	0.00
R00053106	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053106	David Hatfield, JP - Pct 5	646.87	JP 5-DIR DEP - Direct Deposit Pay...		646.87	ACH - Direct Dep	4/23/2024	0.00
R00053107	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053107	Larry Cryer, JP - Pct 6	1,166.30	JP 6-DIR DEP - Direct Deposit Pay...		1,166.30	ACH - Direct Dep	4/23/2024	0.00
R00053108	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053108	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	4/23/2024	0.00
R00053109	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053109	Chambers County Airports	282.93	AIRPORT - Aviation Fuel		282.93	ACH - Direct Dep	4/23/2024	0.00
R00053110	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053110	Chambers County EMS	5,723.23	EMS PROGRAM - EMS Reven...		5,723.23	ACH - Direct Dep	4/23/2024	0.00
R00053111	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053111	State Comptroller	18,064.49	PHEP GRANTS - Public Healt...		18,064.49	ACH - Direct Dep	Jan 2024	0.00
R00053114	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053114	Chambers County Constables Dept	396.00	CONST DPT-RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	4/23/2024	0.00
R00053115	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053115	Chambers County Library System	1,198.52	LIBRARY - Library Revenue		1,198.52	CA & CKS - CA & CKS	4/23/2024	0.00
R00053116	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053116	Brian Hawthorne, Sheriff	1,425.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,425.00	CASH - Cash	Rem #1445	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053117	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053117	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3-HAMMOND - Comm 3 Remittance		1,200.00	CA CK DD - CA CK DD	4/15-19/2024	0.00
R00053118	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053118	Tommy Hammond, Comm - Pct 3	2,100.00	COMM 3-HAMMOND - Comm 3 Remittance		2,100.00	CA CK DD - CA CK DD	4/15-19/2024	0.00
R00053119	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053119	Laurie Payton, TAC	13,409.05	TAC-VEH REGIS - TAC-Vehicle Registration		13,409.05	ACH - Direct Dep	4/15-21/2024	0.00
R00053120	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053120	Laurie Payton, TAC	53,633.46	TAC-WKLY REMIT - TAC-Weekly Remittance		53,633.46	ACH - Direct Dep	4/15-21/2024	0.00
R00053121	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053121	Laurie Payton, TAC	4,062.00	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,062.00	ACH - Direct Dep	4/15-21/2024	0.00
R00053122	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053122	Laurie Payton, TAC	8,314.42	TAC-I & S - TAC-Interest & Sinking		8,314.42	ACH - Direct Dep	4/15-21/2024	0.00
R00053123	04/24/2024	CLOPEZ	Connie Lopez	Posted	R00053123	Chambers County Constables Dept	1,250.00	CONST DPT-RECAP - Constable Dept Recap		1,250.00	CA & CKS - CA & CKS	4/23/2024	0.00
R00053124	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053124	Arboretum of Winnie	47,194.97	ARB OP - Arboretum Deposits		47,194.97	CKS & DD - CKS & DD	4/24/2024	0.00
R00053125	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053125	Patti Henry, Dist Clerk	2,963.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,963.00	ACH - Direct Dep	4/24/2024	0.00
R00053126	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053126	Celia Devillier, JP - Pct 1	833.00	JP 1-DIR DEP - Direct Deposit Pay...		833.00	ACH - Direct Dep	4/24/2024	0.00
R00053127	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053127	Mike Wheat, JP - Pct 2	1,090.00	JP 2-DIR DEP - Direct Deposit Pay...		1,090.00	ACH - Direct Dep	4/24/2024	0.00
R00053128	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053128	Blake Sylvia, JP - Pct 4	92.00	JP 4-DIR DEP - Direct Deposit Pay...		92.00	ACH - Direct Dep	4/24/2024	0.00
R00053129	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053129	David Hatfield, JP - Pct 5	1,714.60	JP 5-DIR DEP - Direct Deposit Pay...		1,714.60	ACH - Direct Dep	4/24/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053130	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053130	Larry Cryer, JP - Pct 6	1,089.00	JP 6-DIR DEP - Direct Deposit Pay...		1,089.00	ACH - Direct Dep	4/24/2024	0.00
R00053131	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053131	Heather Hawthorne, Co	193.09	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		193.09	ACH - Direct Dep	4/24/2024	0.00
R00053132	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053132	Chambers County Airports	1,192.08	AIRPORT - Aviation Fuel		1,192.08	ACH - Direct Dep	4/24/2024	0.00
R00053133	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053133	State Comptroller	597.38	WIC GRANT REV - WIC Grant Revenue		597.38	ACH - Direct Dep	Feb 2024	0.00
R00053134	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053134	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Apr 2024	0.00
R00053135	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053135	Heather Hawthorne, Co	1,548.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,548.00	CA CK DD - CA CK DD	4/23/2024	0.00
R00053136	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053136	Super 8 - Baytown	1,644.71	HOT REMIT - HOT Remittance		1,644.71	CHECKS - Check(s)	Mar 2024	0.00
R00053137	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053137	Comfort Inn & Suites -	2,029.24	HOT REMIT - HOT Remittance		2,029.24	CHECKS - Check(s)	Mar 2024	0.00
R00053138	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053138	Value Inn & RV Park -	433.34	HOT REMIT - HOT Remittance		433.34	CHECKS - Check(s)	Mar 2024	0.00
R00053139	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053139	LaQuinta Inn & Suites - Winnie	1,240.16	HOT REMIT - HOT Remittance		1,240.16	CHECKS - Check(s)	Mar 2024	0.00
R00053140	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053140	Hamton Inn & Suites -	3,578.36	HOT REMIT - HOT Remittance		3,578.36	CHECKS - Check(s)	Mar 2024	0.00
R00053141	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053141	Red Roof Inn - Baytown	1,354.76	HOT REMIT - HOT Remittance		1,354.76	CHECKS - Check(s)	Mar 2024	0.00
R00053142	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053142	Mont Belvieu RV Resort	206.28	HOT REMIT - HOT Remittance		206.28	CHECKS - Check(s)	1Q 2024	0.00
R00053143	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053143	Chambers County Pretrial Services	780.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		780.00	CHECKS - Check(s)	4/22/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053144	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053144	Chambers County Road & Bridge Dept	2,172.00 R & B REVENUE - Road & Bridge Dept...		2,172.00	CHECKS - Check(s)	4/17/2024	0.00
R00053145	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053145	Chambers County Constables Dept	100.00 CONST DPT-RECAP - Constable Dept Recap		100.00	CHECKS - Check(s)	4/22/2024	0.00
R00053146	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053146	Chambers County Road & Bridge Dept	10,807.50 R & B REVENUE - Road & Bridge Dept...		10,807.50	CHECKS - Check(s)	4/17/2024	0.00
R00053147	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053147	Texas Association of	21,084.06 INSURANCE REFUNDS - Insurance Refunds		21,084.06	CHECKS - Check(s)	#72958	0.00
R00053148	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053148	Hardin County, Texas	501.60 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		501.60	CHECKS - Check(s)	#55467	0.00
R00053149	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053149	Laurie Payton, TAC	2,646.00 TAC-TAX COLLECTIONS - TAC-Tax Collections		2,646.00	CHECKS - Check(s)	2023	0.00
R00053150	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053150	Shell Trading	790.49 PSF - Permanent School Fund Deposits		790.49	CHECKS - Check(s)	#1000111997	0.00
R00053151	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053151	HF Sinclair Refining & Marketing LLC	8,590.02 PSF - Permanent School Fund Deposits		8,590.02	CHECKS - Check(s)	#2119521	0.00
R00053152	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053152	Plains Marketing, LP	387.37 PSF - Permanent School Fund Deposits		387.37	CHECKS - Check(s)	#50618489	0.00
R00053153	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053153	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053154	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053154	Louise Rodriguez	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053155	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053155	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053156	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053156	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053157	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053157	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053158	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053158	James R Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00053159	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053159	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053160	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053160	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053161	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053161	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053162	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053162	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053163	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053163	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053164	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053164	Doris Nelson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053165	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053165	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053166	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053166	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053167	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053167	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00

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R00053168	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053168	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053169	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053169	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053170	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053170	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053171	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053171	Kathy Fielding	906.90	MED BEN TR-CKG - Med Ben Tr-Checking		906.90	ACH - Direct Dep		0.00
R00053172	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053172	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00053173	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053173	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053174	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053174	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053175	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053175	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053176	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053176	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053177	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053177	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053178	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053178	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053179	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053179	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00053180	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053180	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053181	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053181	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00053182	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053182	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00053183	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053183	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00053184	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053184	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00053185	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053185	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	ACH - Direct Dep		0.00
R00053186	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053186	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053187	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053187	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053188	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053188	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053189	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053189	Sharon Dibenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053190	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053190	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053191	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053191	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00

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R00053192	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053192	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00053193	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053193	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00053194	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053194	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053195	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053195	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053196	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053196	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053197	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053197	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053198	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053198	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053199	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053199	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053200	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053200	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053201	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053201	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053202	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053202	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053203	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053203	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00053204	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053204	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053205	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053205	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053206	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053206	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053207	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053207	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053208	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053208	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053209	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053209	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053210	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053210	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053211	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053211	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053212	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053212	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053213	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053213	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053214	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053214	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053215	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053215	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

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R00053216	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053216	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053218	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053218	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053219	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053219	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053220	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053220	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053221	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053221	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053222	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053222	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053223	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053223	Rosalinda C Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053224	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053224	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053226	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053226	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00053227	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053227	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053228	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053228	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053229	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053229	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053230	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053230	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053231	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053231	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00053232	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053232	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00053233	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053233	John Boul	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	ACH - Direct Dep		0.00
R00053234	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053234	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00053235	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053235	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053236	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053236	Jeneese Kelley	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00053237	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053237	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053238	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053238	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00053239	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053239	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00053240	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053240	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00053241	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053241	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053242	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053242	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00053243	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053243	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00053244	04/25/2024	CLOPEZ	Connie Lopez	Posted	R00053244	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00053245	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053245	Arboretum of Winnie	2,441.04	ARB OP - Arboretum Deposits		2,441.04	ACH - Direct Dep	4/25-26/2024	0.00
R00053246	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053246	Patti Henry, Dist Clerk	544.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		544.00	ACH - Direct Dep	4/25/2024	0.00
R00053247	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053247	Celia Devillier, JP - Pct 1	492.30	JP 1-DIR DEP - Direct Deposit Pay...		492.30	ACH - Direct Dep	4/25/2024	0.00
R00053248	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053248	Mike Wheat, JP - Pct 2	140.00	JP 2-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	4/25/2024	0.00
R00053249	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053249	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	4/25/2024	0.00
R00053250	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053250	David Hatfield, JP - Pct 5	405.90	JP 5-DIR DEP - Direct Deposit Pay...		405.90	ACH - Direct Dep	4/25/2024	0.00
R00053251	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053251	Larry Cryer, JP - Pct 6	1,876.45	JP 6-DIR DEP - Direct Deposit Pay...		1,876.45	ACH - Direct Dep	4/25/2024	0.00
R00053252	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053252	Heather Hawthorne, Co	367.29	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		367.29	ACH - Direct Dep	4/25/2024	0.00
R00053253	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053253	Chambers County Airports	1,926.71	AIRPORT - Aviation Fuel		1,926.71	ACH - Direct Dep	4/25/2024	0.00
R00053254	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053254	State Comptroller	138,631.82	TOBACCO STTLMNT - Tobacco Settlement		138,631.82	ACH - Direct Dep	4/25/2024	0.00
R00053255	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053255	Patti Henry, Dist Clerk	5,092.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,092.40	ACH - Direct Dep	4/26/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053256	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053256	Celia Devillier, JP - Pct 1	317.50	JP 1-DIR DEP - Direct Deposit Pay...		317.50	ACH - Direct Dep	4/26/2024	0.00
R00053257	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053257	Mike Wheat, JP - Pct 2	446.25	JP 2-DIR DEP - Direct Deposit Pay...		446.25	ACH - Direct Dep	4/26/2024	0.00
R00053258	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053258	David Hatfield, JP - Pct 5	258.30	JP 5-DIR DEP - Direct Deposit Pay...		258.30	ACH - Direct Dep	4/26/2024	0.00
R00053259	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053259	Larry Cryer, JP - Pct 6	1,252.00	JP 6-DIR DEP - Direct Deposit Pay...		1,252.00	ACH - Direct Dep	4/26/2024	0.00
R00053260	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053260	Heather Hawthorne, Co	72.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		72.40	ACH - Direct Dep	4/26/2024	0.00
R00053261	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053261	Chambers County Airports	322.24	AIRPORT - Aviation Fuel		322.24	ACH - Direct Dep	4/26/2024	0.00
R00053262	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053262	State Comptroller	2,070.21	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,070.21	ACH - Direct Dep	Feb 2024	0.00
R00053263	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053263	Heather Hawthorne, Co	1,259.73	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,259.73	CA CK DD - CA CK DD	4/24/2024	0.00
R00053264	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053264	Heather Hawthorne, Co	2,266.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,266.00	CA CK DD - CA CK DD	4/25/2024	0.00
R00053265	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053265	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1446	0.00
R00053266	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053266	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1447	0.00
R00053267	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053267	Chambers County Env Health Dept	3,420.00	ENV HEALTH RECAP - Env Health Recap		3,420.00	CA CK DD - CA CK DD	4/25/2024	0.00
R00053268	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053268	Heather Hawthorne, Co	3,189.75	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,189.75	CA CK DD - CA CK DD	4/26/2024	0.00
R00053269	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053269	Celia Devillier, JP - Pct 1	1,630.00	COMM 1-GORE - Comm 1 Re...		1,630.00	CA CK DD - CA CK DD	4/29/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053270	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053270	Chambers County Solid Waste Dept	12,682.50	S/W DEPT - S/W Dept-receipts		12,682.50	CA CK DD - CA CK DD	4/26/2024	0.00
R00053271	04/29/2024	CLOPEZ	Connie Lopez	Posted	R00053271	Mike Wheat, JP - Pct 2	308.00	JP 2 WHEAT - Remittance		308.00	CA & CKS - CA & CKS	4/19-26/2024	0.00
R00053273	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053273	Arboretum of Winnie	76,584.89	ARB OP - Arboretum Deposits		76,584.89	CKS & DD - CKS & DD	4/29/2024	0.00
R00053274	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053274	Patti Henry, Dist Clerk	2,906.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,906.00	ACH - Direct Dep	4/29/2024	0.00
R00053275	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053275	Celia Devillier, JP - Pct 1	801.50	JP 1-DIR DEP - Direct Deposit Pay...		801.50	ACH - Direct Dep	4/29/2024	0.00
R00053276	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053276	Mike Wheat, JP - Pct 2	446.00	JP 2-DIR DEP - Direct Deposit Pay...		446.00	ACH - Direct Dep	4/29/2024	0.00
R00053277	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053277	Blake Sylvia, JP - Pct 4	116.00	JP 4-DIR DEP - Direct Deposit Pay...		116.00	ACH - Direct Dep	4/29/2024	0.00
R00053278	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053278	David Hatfield, JP - Pct 5	1,527.20	JP 5-DIR DEP - Direct Deposit Pay...		1,527.20	ACH - Direct Dep	4/29/2024	0.00
R00053279	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053279	Larry Cryer, JP - Pct 6	855.20	JP 6-DIR DEP - Direct Deposit Pay...		855.20	ACH - Direct Dep	4/29/2024	0.00
R00053280	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053280	Heather Hawthorne, Co	358.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		358.60	ACH - Direct Dep	4/29/2024	0.00
R00053281	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053281	Chambers County Airports	65.17	AIRPORT - Aviation Fuel		65.17	ACH - Direct Dep	4/29/2024	0.00
R00053282	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053282	State Comptroller	7,551.87	WIC GRANT REV - WIC Grant Revenue		7,551.87	ACH - Direct Dep	Feb 2024	0.00
R00053283	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053283	Chambers County Parks Dept	1,910.00	PARKS DEPT - Parks Dept Remittance		1,910.00	CA & CKS - CA & CKS	4/15-19/2024	0.00
R00053284	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053284	Chambers County YPS Concessions	1,904.00	YPS- CONCESSION STAND - YPS-Concession Stand (Parks)		1,904.00	CA & DD - CA &...	4/24/2024	0.00
										0.00	CASH - Cash	4/24/2024	

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00053285	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053285	Chambers County YPS Concessions	1,848.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		1,848.00	CA & DD - CA &...	4/25/2024	0.00
R00053286	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053286	Chambers County YPS Concessions	3,783.50	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		3,783.50	CA & DD - CA &...	4/26/2024	0.00
R00053287	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053287	Chambers County YPS Concessions	2,143.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		2,143.00	CA & DD - CA &...	4/27/2024	0.00
R00053288	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053288	Chambers County YPS Concessions	400.00	YPS- CONCESSION STAND - YPS- Concession Stand (Parks)		400.00	CASH - Cash	4/30/2024	0.00
R00053289	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053289	Chambers County Golf	18,630.51	GOLF-REMIT - Golf-Remittance		18,630.51	CA CK DD - CA CK DD	4/23-28/2024	0.00
R00053290	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053290	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00053291	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053291	Charles Raley Jr	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1348	0.00
R00053292	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053292	Troy Stanley III	166.96	MED BEN TR-CKG - Med Ben Tr-Checking		166.96	CHECKS - Check(s)	#9286	0.00
R00053293	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053293	Gloria Turner	84.00	MED BEN TR-CKG - Med Ben Tr-Checking		84.00	CHECKS - Check(s)	#8329, #8331	0.00
R00053294	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053294	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#2623	0.00
R00053295	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053295	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1598	0.00
R00053296	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053296	Richard K Davis	1.76	MED BEN TR-CKG - Med Ben Tr-Checking		1.76	CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change				
R00053297	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053297	Holiday Inn Express & Suites - Winnie	2,227.40	HOT REMIT - HOT Remittance		2,227.40	CHECKS - Check(s)	Mar 2024	0.00				
R00053298	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053298	Motel 6 - Winnie	1,174.34	HOT REMIT - HOT Remittance		1,174.34	CHECKS - Check(s)	Mar 2024	0.00				
R00053299	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053299	Chambers County Health	10.00	HEALTH DEPT REMIT - Health Dept Remit		10.00	CASH - Cash	4/26/2024	0.00				
R00053300	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053300	Chambers County Road & Bridge Dept	21,115.01	R & B REVENUE - Road & Bridge Dept...		21,115.01	CHECKS - Check(s)	4/22/2024	0.00				
R00053301	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053301	Chambers County Road & Bridge Dept	915.00	R & B REVENUE - Road & Bridge Dept...		915.00	CHECKS - Check(s)	4/29/2024	0.00				
R00053302	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053302	Ashley C Land, County Attorney	1,600.00	CO ATTY REVENUE - County Atty Revenue		1,600.00	CA & CKS - CA & CKS	4/25-30/2024	0.00				
R00053303	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053303	Heather Hawthorne, Co	3,866.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,866.00	CA CK DD - CA CK DD	4/29/2024	0.00				
R00053304	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053304	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1448	0.00				
R00053305	04/30/2024	CLOPEZ	Connie Lopez	Posted	R00053305	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1449	0.00				
Receipt Count:		665	Transacton Count:		665	Payment Count:		666	Total Applied:		7,188,483.27	Total Tendered:		7,188,483.27	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	362	4,829,890.60		
CA & CKS - CA & CKS	45	147,136.25		
CA & DD - CA & DD	18	55,298.93		
CA CK DD - CA CK DD	48	197,244.89		
CASH - Cash	53	16,384.26		
CHECKS - Check(s)	127	1,463,992.78		
CKS & DD - CKS & DD	13	478,535.56		
Payment Method Total:	666	7,188,483.27	71,683.19	7,116,800.08

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	AIRPORT - Aviation Fuel	21	13,737.30
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	3	4,754.70
	ARB OP - Arboretum Deposits	22	854,793.87
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	8	671,086.43
	CO ATTY REVENUE - County Atty Revenue	4	6,200.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	24	7,865.17
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	23	60,877.23
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	1	10,328.14
	COMM 1-GORE - Comm 1 Remittance	5	7,595.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	5	9,250.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	7,250.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DEPT-ORDR SALE - Constable Dept-Order Of Sale	2	85,210.00
	CONST DPT-RECAP - Constable Dept Recap	8	5,432.58
	DIST ATTY - District Atty revenues	3	3,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	24	56,756.89
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	14	19,476.50
	EF&S PROGRAM - United Way-E F & S Program	1	9,686.00
	EMS PROGRAM - EMS Revenues	10	81,019.92
	ENV HEALTH RECAP - Env Health Recap	9	28,895.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,100.00
	FSA - Flexible Spending Acct Deposits	2	2,082.18
	GOLF-REMIT - Golf-Remittance	6	88,259.19
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	72.88
	HEALTH DEPT REMIT - Health Dept Remit	4	145.00
	HOT REMIT - HOT Remittance	24	24,676.05
	INSURANCE REFUNDS - Insurance Refunds	1	21,084.06
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	7,293.19
	JP 1 DEVILLIER - Remittance	4	2,703.60
	JP 1-DIR DEP - Direct Deposit Payments	25	16,107.20
	JP 2 WHEAT - Remittance	5	2,762.00
	JP 2-DIR DEP - Direct Deposit Payments	24	14,944.25
	JP 4 SYLVIA - Remittance	2	844.10
	JP 4-DIR DEP - Direct Deposit Payments	21	9,748.10
	JP 5 HATFIELD - Remittance	3	978.00
	JP 5-DIR DEP - Direct Deposit Payments	24	16,238.54
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	3	200.00
	JP 6 CRYER - Remittance	3	3,689.02
	JP 6-DIR DEP - Direct Deposit Payments	24	35,874.75
	JUROR DONATIONS - Juror Donations	2	2,273.00
	LIBRARY - Library Revenue	2	2,052.03
	LONE STAR GRANT REV - Operation Lone Star Grant Reve	1	15,088.13
	MED BEN TR-CKG - Med Ben Tr-Checking	124	1,035,536.63

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	14,977.84
	OPIOID ABATEMENT FD - Opioid Abatement Fund Revenue	1	9,355.32
	PARKS DEPT - Parks Dept Remittance	6	6,340.00
	PHEP GRANTS - Public Health Grants	2	37,487.75
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	6	2,137.00
	PROBATION (ADULT) - Adult Probation Revenue	2	69,853.12
	PROBATION (JUV) - Juvenile Probation Revenue	3	39,150.00
	PSF - Permanent School Fund Deposits	6	26,937.40
	R & B REVENUE - Road & Bridge Dept Revenue	12	1,431,897.70
	REBATES - Rebates	1	226.63
	REFUNDS - Refunds	1	795.85
	REIMBURSEMENTS - Reimbursements	4	4,181.08
	RESEARCH FEES - re:SearchTX Fees	2	210.40
	S/W DEPT - S/W Dept-receipts	5	50,590.90
	SALES - Sales of County Property, Equipment	3	4,851.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	873,031.32
	SHERIFF DEPT - Sheriff's Dept Revenue	22	7,792.30
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,070.21
	TAC-COMMISSIONS - TAC-Commissions	1	102.34
	TAC-I & S - TAC-Interest & Sinking	5	75,122.44
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	5	38,942.44
	TAC-TAX COLLECTIONS - TAC-Tax Collections	2	10,978.80
	TAC-TPWD - TAC-Texas Parks & Wildlife Dept	1	163.00
	TAC-VEH REGIS - TAC-Vehicle Registration	5	66,636.21
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	492,845.01
	TOBACCO STTLMNT - Tobacco Settlement	1	138,631.82
	TWDB FLOOD FUND GRT - Texas Water Development Board	4	440,585.84
	WIC GRANT REV - WIC Grant Revenue	4	15,928.30
	YPS-CONCESSION STAND - YPS-Concession Stand (Parks)	12	20,969.51
	YPS-GENERAL FUND - Youth Project Show-General Fund	9	4,525.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Revenue	21	50,837.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarship	8	2,070.00
	Operator Transaction Totals:	665	7,188,483.27
	Transaction Totals:	665	7,188,483.27

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
AIRPORT - Aviation Fuel	21	13,737.30
AIRPORT REV-MISC - Hngr, Airport Lease...	3	4,754.70
ARB OP - Arboretum Deposits	22	854,793.87
CH CO-MISC REVENUE - Chambers County	8	671,086.43
CO ATTY REVENUE - County Atty Revenue	4	6,200.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	24	7,865.17

CO CLERK-DLY REMIT - Co Clerk-Daily Re...	23	60,877.23
CO CLERK-ELCTN REV. - Co Clerk Election...	1	10,328.14
COMM 1-GORE - Comm 1 Remittance	5	7,595.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	5	9,250.00
COMM 4-DAGLEY - Comm 4 Remittance	4	7,250.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DEPT-ORDR SALE - Constable De...	2	85,210.00
CONST DPT-RECAP - Constable Dept Rec...	8	5,432.58
DIST ATTY - District Atty revenues	3	3,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	24	56,756.89
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	14	19,476.50
EF&S PROGRAM - United Way-E F & S Pr...	1	9,686.00
EMS PROGRAM - EMS Revenues	10	81,019.92
ENV HEALTH RECAP - Env Health Recap	9	28,895.00
ENV HEALTH-S/W - Env Health Solid Was...	4	1,100.00
FSA - Flexible Spending Acct Deposits	2	2,082.18
GOLF-REMIT - Golf-Remittance	6	88,259.19
HAZARD WASTE FEES - Hazard Waste M...	1	72.88
HEALTH DEPT REMIT - Health Dept Remit	4	145.00
HOT REMIT - HOT Remittance	24	24,676.05
INSURANCE REFUNDS - Insurance Refun...	1	21,084.06
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	7,293.19
JP 1 DEVILLIER - Remittance	4	2,703.60
JP 1-DIR DEP - Direct Deposit Payments	25	16,107.20
JP 2 WHEAT - Remittance	5	2,762.00
JP 2-DIR DEP - Direct Deposit Payments	24	14,944.25
JP 4 SYLVIA - Remittance	2	844.10
JP 4-DIR DEP - Direct Deposit Payments	21	9,748.10
JP 5 HATFIELD - Remittance	3	978.00
JP 5-DIR DEP - Direct Deposit Payments	24	16,238.54
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	3	200.00
JP 6 CRYER - Remittance	3	3,689.02
JP 6-DIR DEP - Direct Deposit Payments	24	35,874.75
JUROR DONATIONS - Juror Donations	2	2,273.00
LIBRARY - Library Revenue	2	2,052.03
LONE STAR GRANT REV - Operation Lone...	1	15,088.13
MED BEN TR-CKG - Med Ben Tr-Checking	124	1,035,536.63
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	14,977.84
OPIOID ABATEMENT FD - Opioid Abate...	1	9,355.32
PARKS DEPT - Parks Dept Remittance	6	6,340.00
PHEP GRANTS - Public Health Grants	2	37,487.75
PRETRIAL SRVCS DEPT - Pretrial Services...	6	2,137.00
PROBATION (ADULT) - Adult Probation R...	2	69,853.12
PROBATION (JUV) - Juvenile Probation R...	3	39,150.00
PSF - Permanent School Fund Deposits	6	26,937.40
R & B REVENUE - Road & Bridge Dept Re...	12	1,431,897.70
REBATES - Rebates	1	226.63
REFUNDS - Refunds	1	795.85
REIMBURSEMENTS - Reimbursements	4	4,181.08

RESEARCH FEES - re:SearchTX Fees	2	210.40
S/W DEPT - S/W Dept-receipts	5	50,590.90
SALES - Sales of County Property, Equip...	3	4,851.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	873,031.32
SHERIFF DEPT - Sheriff's Dept Revenue	22	7,792.30
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,070.21
TAC-COMMISSIONS - TAC-Commissions	1	102.34
TAC-I & S - TAC-Interest & Sinking	5	75,122.44
TAC-SCH EQUAL - TAC-School Equalizatio...	5	38,942.44
TAC-TAX COLLECTIONS - TAC-Tax Collecti...	2	10,978.80
TAC-TPWD - TAC-Texas Parks & Wildlife...	1	163.00
TAC-VEH REGIS - TAC-Vehicle Registration	5	66,636.21
TAC-WKLY REMIT - TAC-Weekly Remittan...	5	492,845.01
TOBACCO STTLMNT - Tobacco Settlement	1	138,631.82
TWDB FLOOD FUND GRT - Texas Water...	4	440,585.84
WIC GRANT REV - WIC Grant Revenue	4	15,928.30
YPS-CONCESSION STAND - YPS-Concessi...	12	20,969.51
YPS-GENERAL FUND - Youth Project Sho...	9	4,525.00
YPS-RANCH RODEO FUND - Youth Projec...	21	50,837.00
YPS-SCHOLARSHIP FUND - Youth Project...	8	2,070.00
Transaction Code Totals:	665	7,188,483.27



Chambers County, TX

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
70326	BLACKMON INC	04/05/2024	EFT	0.00	27,682.25	2422
4418084	Invoice	04/01/2024	WATER HEATER REPAIR @ HEALTH SERVIC	0.00	765.25	
4418090	Invoice	04/01/2024	REPAIR/REPLACE PLUMBING AT NEW WIN	0.00	26,917.00	
69876	HENDRIX, LAURA DENISE	04/05/2024	EFT	0.00	2,520.00	2423
2024-12	Invoice	04/01/2024	Jail PRN L Hendrix 2024-12	0.00	1,700.00	
2024-13	Invoice	04/02/2024	Jail PRN L Hendrix 2024-13	0.00	820.00	
33375	LIECK, ED D., ATTY AT LAW	04/05/2024	EFT	0.00	2,700.00	2424
21DCR0444	Invoice	04/02/2024	24DCR0137, 23DCR0469, 24DCR0154	0.00	2,400.00	
23CCR0542	Invoice	04/02/2024	DAVID HERNANDEZ-SIERRA	0.00	300.00	
05287	RABALAIS, HENRY	04/05/2024	EFT	0.00	17,900.00	2425
HKR-CC-2024-24	Invoice	04/01/2024	INSTALLING SECURITY GLASS & DOORS FO	0.00	17,900.00	
05607	TEXAS MATERIALS GROUP, INC	04/05/2024	EFT	0.00	283,909.64	2426
INV0046857	Invoice	04/02/2024	Construction - Needlepoint Road South	0.00	283,909.64	
07868	THE BRANDIMARTE LAW FIRM, PLLC	04/05/2024	EFT	0.00	19,272.00	2427
308	Invoice	04/01/2024	MATTER 24 - CHAMBERS CO GENERAL BU	0.00	19,272.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	04/05/2024	EFT	0.00	323,385.26	2428
INV0046997	Invoice	04/05/2024	TCDRS Benefit & Deductions	0.00	321,070.10	
INV0046998	Invoice	04/05/2024	TCDRS Life Benefit	0.00	2,315.16	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	04/05/2024	EFT	0.00	558.84	2429
INV0046982	Invoice	04/05/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0046994	Invoice	04/05/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.40	
09309	AMAZON CAPITAL SERVICES, INC.	04/12/2024	EFT	0.00	13,671.90	2430
116D-KF9W-66V	Invoice	04/08/2024	SANITIZER, TAPE, CLEANERS, PEANUTS, M	0.00	1,093.14	
11CT-T4YF-63WN	Invoice	04/08/2024	FILE JACKETS, EXPANDING FILES, SPIRAL P	0.00	49.30	
11DQG-4HTY-4H	Invoice	04/08/2024	CYBER ACOUSTICS SPKR BAR, FOOD WAR	0.00	39.98	
11KP-HHYG-1VV7	Invoice	04/08/2024	5.11 TACTICAL TACMED, FLASHLIGHT, PIST	0.00	103.86	
11NK-9NWT-XDYJ	Invoice	04/08/2024	TEMPLATES, SOCKET ARM, PLATES, RAING	0.00	657.61	
11NK-9NWT-Y1N	Invoice	04/08/2024	1DQG-4HTY-3KGG, VEHICLE GAS COVER	0.00	36.01	
13JP-Q7YT-XMHQ	Invoice	04/08/2024	SEYMAC IPAD AIR 3 CASE	0.00	25.99	
14RP-MF4K-1YH	Invoice	04/08/2024	EARBUDS, STAPLER	0.00	40.60	
14VT-1PTN-1PKT	Invoice	04/08/2024	TACVASEN MEN'S POLO TATICAL QUICK D	0.00	99.92	
14VT-1PTN-1T3N	Invoice	04/08/2024	SLOAN A-71 CONTINENTAL INSIDE COVER	0.00	51.00	
16RD-CDQ7-YHN	Invoice	04/08/2024	SARGE KNIVES, FILES, POWER SONIC BATT	0.00	149.73	
1799-M7X1-36F4	Invoice	04/08/2024	INK, BATTERIES, CURTAINS, PENS, CLEANE	0.00	855.07	
1799-M7X1-4MX	Invoice	04/08/2024	ADDRESS LABELS, DISCS, BATTERIES, MIL	0.00	504.91	
194D-LTM3-YT67	Invoice	04/08/2024	MEMOMRY STICK PRO, Q'STRAIT POSTU	0.00	148.93	
1D77-VJLG-YVYX	Invoice	04/08/2024	VAULTZ FORM HOLDER STORAGE CLIPBO	0.00	25.99	
1DLG-LVKR-XWX	Invoice	04/08/2024	2 PACK CHAINSAW CHAIN	0.00	59.96	
1DQG-4HTY-3FV	Invoice	04/08/2024	BATTERY CHG SAFE BOX, NOTE PADS, PRIV	0.00	15.76	
1DQG-4HTY-4QN	Invoice	04/08/2024	PROJECTOR & SCREEN, MOUSE/KEYBOAR	0.00	1,145.90	
1DRH-JTLH-44WJ	Invoice	04/08/2024	WOMITEN 4PK TZ TAPE 12MM 0.47 LAMI	0.00	14.98	
1DRH-JTLH-66K4	Invoice	04/08/2024	REPLACEMENT BATTERY AND CHARGER	0.00	55.61	
1DTR-Q69D-39KQ	Invoice	04/08/2024	CONFERENCE TABLE, CHAIRS, ADDRESS LA	0.00	453.26	
1DY7-94K1-3T7V	Invoice	04/08/2024	UNIFORM SHIRTS, DRONE CASE/CHARGE	0.00	471.72	
1J99-WT4T-3YWJ	Invoice	04/08/2024	HANGING FILE FOLDERS & SANDISH MEM	0.00	69.64	
1JPG-CVJX-YXR9	Invoice	04/08/2024	CALCULATOR, DIVIDERS, STAND, POSTCARD	0.00	355.50	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1JQD-X9MG-36H	Invoice	04/08/2024	TAPE, BLUE/RED LABEL, VELCO DOTS, SHI	0.00	224.81	
1JWR-HCMP-3YT	Invoice	04/08/2024	FRIDGIDAIRE BAKE ELEMENT FOR OVEN (J	0.00	24.58	
1MDX-WG7Y-VQ	Invoice	04/08/2024	NOTEBOOK, SCISSORS, HEADSET, HOLE P	0.00	265.55	
1N94-QHJC-1P9Y	Invoice	04/08/2024	HINGED OUTLET, AC PORT PLUG, 14 GAU	0.00	63.99	
1N94-QHJC-1VXF	Invoice	04/08/2024	POSTCARD PAPER,STAPLES,PENS,PAPERCL	0.00	335.75	
1N94-QHJC-69LJ	Invoice	04/08/2024	STORAGE CONTAINERS, PENS, BATTERIES,	0.00	410.15	
1NPD-WGQ9-3NJ	Invoice	04/08/2024	MAGNETIC MIC, HALOGEN BEACON BULB	0.00	317.93	
1NWF-KNGJ-W9Y	Invoice	04/08/2024	WIRELESS MOUSE, RED DOT SIGHT, SIDE	0.00	710.10	
1NWF-KNGJ-YNH	Invoice	04/08/2024	SENSOR,CABLES,POST IT,TAPE,TOOLS,TEST	0.00	1,225.65	
1P7W-LCGT-XMX	Invoice	04/08/2024	COMPUTER DESK, EXT CORD, FOOD TRAY	0.00	79.42	
1PWW-TRNN-44L	Invoice	04/08/2024	SANITIZER,CABINET,STENCILS,GLOVES,BAT	0.00	415.58	
1PX7-PX94-Y9KD	Invoice	04/08/2024	PLANNER, ASST FOLDERS, TAPE, POST IT, S	0.00	425.04	
1RHQ-WRKG-WQ	Invoice	04/08/2024	TRAINING MATERIAL - LEADERSHIP/PATRO	0.00	753.80	
1RHQ-WRKG-YG	Invoice	04/08/2024	CARDSTOCK, IPAD CASE/KEYBOARD, DUAL	0.00	206.23	
1T3D-1NCY-WJ94	Invoice	04/08/2024	PENS, TAPE DISPENSER, OFF!	0.00	124.63	
1TPK-GYMJ-3GJM	Invoice	04/08/2024	HOTSPOT CASES, DAWN POWERWASH, SP	0.00	172.42	
1WJQ-9GR6-1JM	Invoice	04/08/2024	STREAMLIGHT CHARGER, SPIRAL STENO P	0.00	69.09	
1WV4-T9T3-6HTL	Invoice	04/08/2024	AT A GLANCE 2024-2025 SIMPLIFIED BY E	0.00	24.99	
1XN1-JFVM-19NR	Invoice	04/08/2024	DIGITAL MANOMETER/TESTER, FILTERS, P	0.00	151.68	
1XTV-NMMK-XL6	Invoice	04/08/2024	FUSES, MINI FUSES, EPOXY, TACTICAL BAG	0.00	384.06	
1YFT-3DJN-37YJ	Invoice	04/08/2024	BULBS, LABELS, BOARDS, STAMPS, PENS,	0.00	771.77	
1YRL-TT6K-WYRK	Invoice	04/08/2024	BROTHER GENUINE DK-1201 STANDARD L	0.00	119.96	
CM0000469	Credit Memo	04/03/2024	-96.98 CREDIT MEMO 04/03/24	0.00	-96.98	
CM0000470	Credit Memo	04/03/2024	-16.68 CREDIT MEMO 04/03/24	0.00	-16.68	
CM0000471	Credit Memo	04/03/2024	-15.99 CREDIT MEMO 04/03/24	0.00	-15.99	
	Void		04/12/2024 EFT	0.00	0.00	2431
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT		04/12/2024 EFT	0.00	768,393.40	2432
INV0047046	Invoice	04/09/2024	2023-2024 SCHOOL EQUALIZATION	0.00	768,393.40	
353	ANAHUAC INDEPENDENT SCHOOL DISTRICT		04/12/2024 EFT	0.00	150.00	2433
INV0047017	Invoice	04/08/2024	MAR 2024 TRUANCY FINES, JP2	0.00	150.00	
32638	BARBERS HILL ISD		04/12/2024 EFT	0.00	3,849,939.97	2434
INV0047047	Invoice	04/09/2024	2023-2024 SCHOOL EQUALIZATION	0.00	3,849,939.97	
36	EAST CHAMBERS I S D		04/12/2024 EFT	0.00	778,857.90	2435
INV0047048	Invoice	04/09/2024	2023-2024 SCHOOL EQUALIZATION	0.00	778,857.90	
65267	GOOSE CREEK CISD		04/12/2024 EFT	0.00	1,029,507.64	2436
INV0047049	Invoice	04/09/2024	2023-2024 SCHOOL EQUALIZATION	0.00	1,029,507.64	
03543	HALL JR , ROBERT L		04/12/2024 EFT	0.00	8,400.00	2437
2024-03	Invoice	04/08/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	8,400.00	
70984	RPS INFRASTRUCTURE, INC		04/12/2024 EFT	0.00	32,693.00	2438
52211407	Invoice	04/08/2024	PROFESSIONAL SERVICE RENDERED THRO	0.00	32,693.00	
03388	WEX BANK		04/12/2024 EFT	0.00	14,747.11	2439
96142510	Invoice	04/08/2024	EXXONMOBIL FUEL INV 96142510	0.00	14,747.11	
05890	WISMER DISTRIBUTING COMPANY		04/12/2024 EFT	0.00	42,740.51	2440
INV0047027	Invoice	04/09/2024	WISMER TAX REIMBURSEMENT YR 5	0.00	42,740.51	
70326	BLACKMON INC		04/19/2024 EFT	0.00	816.19	2441
4418175	Invoice	04/16/2024	PLUMBING REPAIR-GOLF COURSE	0.00	816.19	
13389	FORMATIVE STRUCTURES, LLC		04/19/2024 EFT	0.00	787,009.05	2442
INV0047073	Invoice	04/16/2024	West Annex No. 2 - Construction	0.00	787,009.05	
69876	HENDRIX, LAURA DENISE		04/19/2024 EFT	0.00	780.00	2443
2024-14	Invoice	04/16/2024	Jail PRN L Hendrix 2024-14	0.00	780.00	
33375	LIECK, ED D., ATTY AT LAW		04/19/2024 EFT	0.00	23,550.00	2444

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22DCR0189	Invoice	04/16/2024	TYRELL FREDRICK	0.00	1,600.00	
24DCR0238	Invoice	04/16/2024	G VELA, 24DCR0002 A WEAVER	0.00	1,200.00	
J00899_4	Invoice	04/16/2024	JUVENILE COURT APPOINTMENT	0.00	20,750.00	
2399	SEABREEZE CULVERT, INC.	04/19/2024	EFT	0.00	384.00	2445
76722	Invoice	04/16/2024	ALUMINUM SIGN FRAMES	0.00	384.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	04/19/2024	EFT	0.00	43,122.50	2446
312	Invoice	04/16/2024	MATTER 312 - AVERA DEVELOPMENT	0.00	175.00	
313	Invoice	04/16/2024	MATTER 11 - CC - KILGORE PARKWAY	0.00	3,185.00	
314	Invoice	04/16/2024	MATTER 24 - CHAMBERS CO GENERAL FIL	0.00	20,432.50	
318	Invoice	04/16/2024	MATTER 43 - JASON ARNOLD	0.00	6,580.00	
319	Invoice	04/16/2024	matter 41 - LIPPKE, CARTWRIGHT LAWSUI	0.00	12,750.00	
02352	YOUNG M.D., MITCHELL ALAN	04/19/2024	EFT	0.00	1,500.00	2447
J00899_1	Invoice	04/16/2024	FORENSIC PSYCHIATRIC CONSULTATION	0.00	1,500.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	04/19/2024	EFT	0.00	313,151.77	2448
INV0047246	Invoice	04/19/2024	TCDRS Benefit & Deductions	0.00	310,909.94	
INV0047247	Invoice	04/19/2024	TCDRS Life Benefit	0.00	2,241.83	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	04/19/2024	EFT	0.00	558.80	2449
INV0047233	Invoice	04/19/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
INV0047245	Invoice	04/19/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	494.38	
09497	AMAZON CAPITAL SERVICES, INC.	04/26/2024	EFT	0.00	1,342.80	2450
1WDX-H39T-C9Y	Invoice	04/22/2024	Library Office Supplies - March 2024 Invoi	0.00	101.58	
1WTM-MDHN-94	Invoice	04/22/2024	Library Books/Materials - March Invoices	0.00	1,241.22	
70326	BLACKMON INC	04/26/2024	EFT	0.00	450.00	2451
4418285	Invoice	04/22/2024	PLUMBING SERVICES WINNIE COMM BUI	0.00	450.00	
70954	CITIBANK	04/26/2024	EFT	0.00	6,440.03	2452
INV0047252	Invoice	04/22/2024	XX7951 KALAHARI RESORT- JEFFERY CHOA	0.00	515.71	
INV0047253	Invoice	04/22/2024	XX7951 COURTYARD MARRIOTT- DWAYNE	0.00	392.11	
INV0047254	Invoice	04/22/2024	XX5256 EMBASSY SUITES - SHANITRA ELM	0.00	492.20	
INV0047255	Invoice	04/22/2024	XX5256 EMBASSY SUITES-AUSTIN, TX JULY	0.00	409.37	
INV0047256	Invoice	04/22/2024	XX5256 SILVER SANDS - EMS CONFERENC	0.00	1,416.65	
INV0047257	Invoice	04/22/2024	XX5256 KALAHARI RESORT	0.00	362.59	
INV0047258	Invoice	04/22/2024	XX5256 COURTYARD - ROBBIE KING	0.00	136.20	
INV0047259	Invoice	04/22/2024	XX8474 SHERATON AUSTIN- JOIY MUNIZ	0.00	242.68	
INV0047260	Invoice	04/22/2024	XX8911 EMBBASY HOTEL - LUCY MOREN	0.00	2,472.52	
69876	HENDRIX, LAURA DENISE	04/26/2024	EFT	0.00	1,060.00	2453
2024-15	Invoice	04/22/2024	L Hendrix PRN Jail 2024-15	0.00	1,060.00	
33375	LIECK, ED D., ATTY AT LAW	04/26/2024	EFT	0.00	1,700.00	2454
24DCR0085	Invoice	04/23/2024	T HUMPHRIES, 21DCR0630 O VILLAREAL	0.00	1,700.00	
Total EFT:				0.00	8,398,894.56	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
13687	ROOD ENTERPRISES	04/15/2024	Regular	0.00	-45,307.05	161965
68478	MENTALIX	04/02/2024	Regular	0.00	-5,380.00	162256
05262	MARTIN II, EWING MASON	04/02/2024	Regular	0.00	-796.05	162719
70105	WALKER, ALISSA	04/02/2024	Regular	0.00	-2.87	162781
70326	BLACKMON INC	04/24/2024	Regular	0.00	-671.82	163392
J 14730	JESSICA MCGLOTHLIN	04/02/2024	Regular	0.00	-20.00	163545
J 14904	ALEXIS CASTILLO	04/05/2024	Regular	0.00	58.00	163888
INV0046920	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14901	ALYSSA JUAREZ	04/05/2024	Regular	0.00	116.00	163889
INV0046916	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14867	ARTA ANDERSON	04/05/2024	Regular	0.00	58.00	163890
INV0046878	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
08279	Bay Area Turning Point	04/05/2024	Regular	0.00	609.00	163891
INV0046883	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	493.00	
INV0046921	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14886	BRENDA SADLER	04/05/2024	Regular	0.00	29.00	163892
INV0046899	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	29.00	
J 14891	BRITTANY JOHNSON	04/05/2024	Regular	0.00	58.00	163893
INV0046904	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14888	CAROL WITHERSPOON	04/05/2024	Regular	0.00	58.00	163894
INV0046901	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
06970	Chambers County Child Welfare Board	04/05/2024	Regular	0.00	1,508.00	163895
INV0046875	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	1,044.00	
INV0046911	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
07001	Chambers County Crime Victims Fund	04/05/2024	Regular	0.00	116.00	163896
INV0046879	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
INV0046917	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
08280	Chambers County Fallen Officers Memorial	04/05/2024	Regular	0.00	957.00	163897
INV0046877	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	609.00	
INV0046913	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	348.00	
J 14900	CHARLES BROADWAY	04/05/2024	Regular	0.00	58.00	163898
INV0046915	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14883	CHRISTINA PARMER	04/05/2024	Regular	0.00	58.00	163899
INV0046896	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14902	DOCHAND SINGH	04/05/2024	Regular	0.00	58.00	163900
INV0046918	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14908	ELIZABETH ORTH	04/05/2024	Regular	0.00	116.00	163901
INV0046925	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14898	GLENN MILLER	04/05/2024	Regular	0.00	116.00	163902
INV0046912	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14893	JAMES BROWN	04/05/2024	Regular	0.00	58.00	163903
INV0046906	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14907	JAMIE COLEMAN	04/05/2024	Regular	0.00	58.00	163904
INV0046924	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14870	JAMIE GRANGER	04/05/2024	Regular	0.00	29.00	163905
INV0046882	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	29.00	
J 14871	JENNIFER LINDGRAM	04/05/2024	Regular	0.00	116.00	163906

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0046884	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14885	JEREMY LEWELLYN		04/05/2024	Regular	0.00	116.00	163907
INV0046898	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14879	JORDAN HUBER		04/05/2024	Regular	0.00	116.00	163908
INV0046892	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14909	JUAN PERALES		04/05/2024	Regular	0.00	116.00	163909
INV0046926	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14881	KAILA THOMAS		04/05/2024	Regular	0.00	116.00	163910
INV0046894	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14887	KATHLEEN JARRELL		04/05/2024	Regular	0.00	116.00	163911
INV0046900	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14872	KENNETH JONES		04/05/2024	Regular	0.00	58.00	163912
INV0046885	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14880	KIRSTEN SMITH		04/05/2024	Regular	0.00	58.00	163913
INV0046893	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14905	KYLE PAIR		04/05/2024	Regular	0.00	116.00	163914
INV0046922	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14897	LIZETH GARCIA		04/05/2024	Regular	0.00	58.00	163915
INV0046910	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14903	MACKENZIE COLLINS		04/05/2024	Regular	0.00	58.00	163916
INV0046919	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14896	MARY ABLES		04/05/2024	Regular	0.00	58.00	163917
INV0046909	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14875	MARY DOLLAR		04/05/2024	Regular	0.00	58.00	163918
INV0046888	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14868	MATTHEW KELLEY		04/05/2024	Regular	0.00	58.00	163919
INV0046880	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14895	MAXIMILLIAN BALLOU		04/05/2024	Regular	0.00	116.00	163920
INV0046908	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14866	MELYNDA COLLINS		04/05/2024	Regular	0.00	116.00	163921
INV0046876	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14873	MINA CAUTHEN		04/05/2024	Regular	0.00	58.00	163922
INV0046886	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14882	RANDALL HUGHLETT		04/05/2024	Regular	0.00	58.00	163923
INV0046895	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14889	REBECCA JONES		04/05/2024	Regular	0.00	58.00	163924
INV0046902	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14876	RICHARD BARROW		04/05/2024	Regular	0.00	58.00	163925
INV0046889	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14884	RICHARD ZAVALA		04/05/2024	Regular	0.00	58.00	163926
INV0046897	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14894	ROBYN CHANCE		04/05/2024	Regular	0.00	116.00	163927
INV0046907	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J 14910	RYAN RAY		04/05/2024	Regular	0.00	58.00	163928

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0046927	Invoice	04/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14892 INV0046905	STEFANIE HAYNES Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163929
J 14899 INV0046914	STIRLING ROGERS Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163930
J 14890 INV0046903	SUZANNE JANACEK Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163931
J 14877 INV0046890	SUZANNE KEITH Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163932
J 14874 INV0046887	TERASA DEFUSTO Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163933
J 14878 INV0046891	TODD DREIER Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163934
J 14869 INV0046881	VALERIE CHUDEJ Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163935
J 14906 INV0046923	WILLIAM BUNTIN Invoice	04/05/2024	04/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	163936
06031 3.22.2024	BURKE, DANIEL Invoice	04/02/2024	04/05/2024 UPS SHIPPING	Regular	0.00	14.25	163937
02396 3/25/2024 3/25-28/2024 3/25-28/24	CRUMP, KEVIN Invoice Invoice Invoice	04/02/2024 04/02/2024 04/02/2024	04/05/2024 EVENTBRITE APRIL 2024 NACCHO PREPAREDNESS SUMMIT NACCHO PREPAREDNESS SUMMIT	Regular	0.00 0.00 0.00	453.27 29.00 15.79 408.48	163938
71489 3/9-24/2024	GARCIA, GRACIELA Invoice	04/02/2024	04/05/2024 BUILDING INSPECTIONS	Regular	0.00	80.27	163939
04859 3/25/2024	LASKOSKIE, KATELYN MCMANUS Invoice	04/02/2024	04/05/2024 SUBSTITUTING IN HARDIN COUNTY	Regular	0.00	131.92	163940
12819 10/5/23-1/8/24	PAYTON, LAURIE Invoice	04/02/2024	04/05/2024 FUEL	Regular	0.00	291.86	163941
14849 4/1/2024	RHAME, KAITLIN Invoice	04/02/2024	04/05/2024 IDENTOGO FINGERPRINTING	Regular	0.00	72.82	163942
14836 3/5-7/2024	RUIZ, MARIA D Invoice	04/02/2024	04/05/2024 COMMUNITY DEVELOPMENT INSTITUTE	Regular	0.00	265.50	163943
57771 3/1-28/2024	SIMON, ANITA Invoice	04/02/2024	04/05/2024 COURTHOUSE, POST OFFICE, BANK	Regular	0.00	20.30	163944
65447 3/1-28/2024	TURNER, CAROLINE Invoice	04/02/2024	04/05/2024 OFFICE ERRANDS	Regular	0.00	46.90	163945
72000 3/1-28/2024	WILLIAMSON, KAREN K Invoice	04/02/2024	04/05/2024 OFFICE ERRANDS	Regular	0.00	6.63	163946
14831 INV0046818	ADVANCED POLICE CONCEPTS LLC Invoice	04/01/2024	04/05/2024 KASH, J- ADVANCED REPORT WRITING	Regular	0.00	279.00	163947
06391 14188	ADVANTAGE SOFTWARE INC Invoice	04/01/2024	04/05/2024 ANNUAL RENEWAL OF ANYTIME SUPPORT	Regular	0.00	759.00	163948
64953 3844	AEGEAN, LLC Invoice	04/01/2024	04/05/2024 FM TRAINING COURSE - BRADLEY HASLE	Regular	0.00	425.00	163949

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13393	ARC AUTO, MARINE & TRACTOR R.S.	04/05/2024	Regular	0.00	435.12	163950
15970-10082	Invoice	04/01/2024	OIL SUPPLIES FOR RAV4	0.00	39.99	
15970-11659	Invoice	04/01/2024	EQ#173: 2 - AIRLINE & HOSE BARBS	0.00	42.93	
15970-9674	Invoice	04/01/2024	OIL SUPPLIES FOR 2016 FORD FUSION	0.00	352.20	
02349	ARCENEUX, JERI	04/05/2024	Regular	0.00	175.00	163951
EVENT 3.23.2024	Invoice	04/02/2024	COVE BLDG DEPOSIT REFUND	0.00	175.00	
08633	ARNOLD, CHAMEN	04/05/2024	Regular	0.00	399.48	163952
27573	Invoice	04/01/2024	WORK ON TRUCK 713	0.00	399.48	
71125	ASSOCIATED SUPPLY CO, INC	04/05/2024	Regular	0.00	862.40	163953
PSO488216-1	Invoice	04/01/2024	EQ#511: 1 - NOX SENSOR	0.00	862.40	
69752	BAILEY, LARRY L	04/05/2024	Regular	0.00	300.00	163954
19CCR0505	Invoice	04/02/2024	TIVION GREEN	0.00	300.00	
67496	BAKER DISTRIBUTING COMPANY LLC	04/05/2024	Regular	0.00	110.56	163955
ET24936	Invoice	04/01/2024	THERMOSTAT WIRE FOR TAX OFFICE	0.00	110.56	
70996	BAY AREA TURNING POINT, INC	04/05/2024	Regular	0.00	44.47	163956
INV0046841	Invoice	04/02/2024	FEB 2024 FAMILY VIOLENCE FEE	0.00	44.47	
14114	BAYTOWN CHAMBER OF COMMERCE	04/05/2024	Regular	0.00	750.00	163957
EVENT 3/21-22/2	Invoice	04/02/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
14838	BAYTOWN MEDICAL CENTER, LP	04/05/2024	Regular	0.00	7,807.66	163958
INV0046830	Invoice	04/01/2024	Prisoner Medical Care	0.00	7,807.66	
57714	BOBCAT OF HOUSTON	04/05/2024	Regular	0.00	568.20	163959
81004690	Invoice	04/01/2024	EQ#220: BACKHOE MOUNTING KIT	0.00	568.20	
69445	BRIDGESTONE GOLF, INC.	04/05/2024	Regular	0.00	119.96	163960
INV-1003215989	Invoice	04/01/2024	HATS	0.00	119.96	
4243	BSC MANAGEMENT, LTD	04/05/2024	Regular	0.00	900.00	163961
145380	Invoice	04/01/2024	(6) LOADS OF SAND	0.00	900.00	
68124	BTAC ACQUISITION CORP	04/05/2024	Regular	0.00	501.21	163962
5018819033	Invoice	04/01/2024	BOOKS FROM LEASE PLAN	0.00	501.21	
64160	CARD SERVICE CENTER	04/05/2024	Regular	0.00	1,290.81	163963
INV0046819	Invoice	04/01/2024	INVOICE 045771756X240224	0.00	244.98	
INV0046820	Invoice	04/01/2024	LUNCH MEETING	0.00	86.10	
INV0046821	Invoice	04/01/2024	LUNCH FOR COMMISSIONERS CRT	0.00	223.37	
INV0046822	Invoice	04/01/2024	DRINKS FOR COMMISSIONERS	0.00	8.28	
INV0046823	Invoice	04/01/2024	JUDGE JIMMY SYLVIA'S FLIGHT	0.00	728.08	
67468	CARD SERVICE CENTER	04/05/2024	Regular	0.00	8,590.42	163964
INV0046928	Invoice	04/02/2024	***7457 -- Fees/Interest	0.00	151.13	
INV0046929	Invoice	04/02/2024	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
INV0046930	Invoice	04/02/2024	***7457 -- CenterPoint	0.00	1,274.89	
INV0046931	Invoice	04/02/2024	***7440 -- Fees/Interest	0.00	49.20	
INV0046932	Invoice	04/02/2024	***7440 -- Kalahari Resort - TAC Conferen	0.00	542.29	
INV0046933	Invoice	04/02/2024	***7440 -- CenterPoint	0.00	554.10	
INV0046934	Invoice	04/02/2024	***7440 -- CITY OF MONT BELVIEU	0.00	1,062.28	
INV0046935	Invoice	04/02/2024	***7465 -- Fees/Interest	0.00	171.57	
INV0046936	Invoice	04/02/2024	***7465 -- Sparkletts	0.00	126.93	
INV0046937	Invoice	04/02/2024	***7465 -- CenterPoint	0.00	1,185.19	
INV0046938	Invoice	04/02/2024	***7465 -- SPECTRUM -- ACCT# 1638897	0.00	150.55	
INV0046939	Invoice	04/02/2024	***7465 -- DIRECTV -- ACCT# 034345976	0.00	143.90	
INV0046940	Invoice	04/02/2024	***7432 -- Fees/Interest	0.00	119.88	
INV0046941	Invoice	04/02/2024	***7432 -- Subway - Court at Law Jury Lu	0.00	84.93	
INV0046942	Invoice	04/02/2024	***7432 -- Shell - Jury Drinks	0.00	30.88	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0046943	Invoice	04/02/2024	***7432 -- USPS - PO Box Fee	0.00	194.00	
INV0046944	Invoice	04/02/2024	***7432 -- American Association of Notar	0.00	100.12	
INV0046945	Invoice	04/02/2024	***7432 -- DirecTV	0.00	69.21	
INV0046946	Invoice	04/02/2024	***7432 -- Kalahari Resort - TAC Conferen	0.00	956.65	
INV0046947	Invoice	04/02/2024	***7432 -- Optimum	0.00	23.17	
INV0046948	Invoice	04/02/2024	***7432 -- CenterPoint	0.00	602.62	
INV0046949	Invoice	04/02/2024	***7432 -- DIRECTV	0.00	475.21	
INV0046950	Invoice	04/02/2024	***7432 -- COMCAST -- ACCT# 8777 70 2	0.00	169.82	
INV0046951	Invoice	04/02/2024	***7432 -- JUST ENERGY -- ACCT# 731124	0.00	176.90	
68903	CARD SERVICE CENTER	04/05/2024	Regular	0.00	2,032.71	163965
INV0046833	Invoice	04/01/2024	TCFP INSTRUCTOR 11 TESTING FEE	0.00	20.00	
INV0046834	Invoice	04/01/2024	TIER II REPORT	0.00	51.38	
INV0046835	Invoice	04/01/2024	TCFP CERTIFICATION FEE	0.00	118.10	
INV0046836	Invoice	04/01/2024	EMS BADGES & UNIFORM ACCESSORIES	0.00	303.18	
INV0046837	Invoice	04/01/2024	TX DSHS REGISTRATION - J. CHOATE	0.00	96.00	
INV0046838	Invoice	04/01/2024	CUSTOM SOFT ENAMEL COINS	0.00	1,405.00	
INV0046839	Invoice	04/01/2024	FINGERPRINTS FROM INDETOGO FOR D	0.00	39.05	
13676	CARRIAGE MANAGEMENT, LP	04/05/2024	Regular	0.00	975.00	163966
1538	Invoice	04/01/2024	CONTRACT 1538 - DOLLY S. OPPENHEIME	0.00	975.00	
69294	CC WATER WORKS	04/05/2024	Regular	0.00	62.19	163967
INV0046844	Invoice	04/02/2024	WATER SERVICE	0.00	62.19	
55867	CDW LLC	04/05/2024	Regular	0.00	2,512.77	163968
QH75757	Invoice	04/01/2024	QJ55995, Landfill Tower Switch	0.00	2,512.77	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	04/05/2024	Regular	0.00	1,350.00	163969
5148216	Invoice	04/01/2024	LETTER SIZE COPY PAPER - DA'S OFFICE	0.00	450.00	
5154559	Invoice	04/01/2024	5154558, LETTER SIZE COPY PAPER - WES	0.00	900.00	
5169	CERNOSEK ENTERPRISES, INC.	04/05/2024	Regular	0.00	1,595.22	163970
2403-020471	Invoice	04/01/2024	BRIDGES FOR DISC GOLF	0.00	721.58	
2403-020472	Invoice	04/01/2024	OSCAR NELSON BOARDWALK REPAIR	0.00	873.64	
46981	CHRISTOPHER'S SPEEDY LUBE	04/05/2024	Regular	0.00	71.00	163971
INV0046832	Invoice	04/01/2024	OIL CHANGE & WIPERS REPLACED - 2013	0.00	71.00	
03656	CIBOLO SPRAYERS INC	04/05/2024	Regular	0.00	13,807.00	163972
75	Invoice	04/01/2024	EQ#119: 1 - SPRAYER REBUILD	0.00	13,807.00	
61807	COBURN SUPPLY COMPANY, INC	04/05/2024	Regular	0.00	713.76	163973
526212280	Invoice	04/01/2024	BLOWER MOTOR GOLF	0.00	713.76	
14397	COOLEY, BRETT	04/05/2024	Regular	0.00	200.00	163974
EVENT 3.23.2024	Invoice	04/02/2024	OAK ISLAND BLDG DEPOSIT REFUND	0.00	200.00	
68229	DATAVOX INC	04/05/2024	Regular	0.00	2,500.00	163975
1197341	Invoice	04/01/2024	500 ADDITIONAL KEY FOBS (I.T. DEPT)	0.00	2,500.00	
59700	DELANEY COMMUNICATIONS, INC	04/05/2024	Regular	0.00	130.00	163976
317215	Invoice	04/01/2024	NON-FICTION DVD'S	0.00	130.00	
69178	DENNISON, GARY F	04/05/2024	Regular	0.00	600.00	163977
23CCR0057	Invoice	04/02/2024	KATHRYN HENSLEY	0.00	300.00	
24CCR0211	Invoice	04/02/2024	TIMOTHY HORNE	0.00	300.00	
48402	DENTRUST DENTAL TEXAS, PC	04/05/2024	Regular	0.00	2,005.00	163978
INV0046829	Invoice	04/01/2024	Prisoner Dental Care	0.00	2,005.00	
04169	DOBIE SUPPLY, LLC	04/05/2024	Regular	0.00	256.80	163979
45700	Invoice	04/01/2024	MT BELVIEU PARKING LOT:NO PARKING 7	0.00	256.80	
04559	DOORS THAT WORK, INC	04/05/2024	Regular	0.00	5,125.00	163980

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5-02262024	Invoice	04/01/2024	TRINITY BAY EMS ROLLUP DOOR	0.00	325.00	
5-03152024	Invoice	04/01/2024	DOOR WORK EAGLE FERRY ROAD	0.00	450.00	
5-03212024	Invoice	04/01/2024	WORK FOR OAK ISLAND VFD	0.00	500.00	
5-03252024	Invoice	04/01/2024	DOOR REPAIR COVE VFD	0.00	3,850.00	
05910	DOSS, CHERYL J	04/05/2024	Regular	0.00	2,125.00	163981
151	Invoice	04/01/2024	(5) REAR TIRES FOR MACK TRUCKS INV 1	0.00	2,125.00	
61521	ENERGY	04/05/2024	Regular	0.00	1,854.20	163982
INV0046842	Invoice	04/02/2024	ELECTRICITY SERVICE	0.00	1,854.20	
46507	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	04/05/2024	Regular	0.00	443.30	163983
94696864	Invoice	04/02/2024	Yearly renewal of license	0.00	443.30	
06167	ESTHER, MARCUS DEWAYNE	04/05/2024	Regular	0.00	300.00	163984
19CCR0907	Invoice	04/02/2024	ETHAN PEREZ	0.00	300.00	
09926	FISCHERS HARDWARE MONT BELVIEU	04/05/2024	Regular	0.00	399.62	163985
000774	Invoice	04/01/2024	MATERIAL FOR COVE ELECTRICAL	0.00	87.91	
000777	Invoice	04/01/2024	COVE VFD HARDWARE AND TOOLS FOR T	0.00	165.77	
000785	Invoice	04/01/2024	ROPE FOR COVE VFD	0.00	79.99	
000819	Invoice	04/01/2024	BREAKER FOR COVE CFD	0.00	65.95	
69014	FLEETCOR TECHNOLOGIES, INC.	04/05/2024	Regular	0.00	153.52	163986
NP66139058	Invoice	04/01/2024	ACCT 1574418, STMT 3/25/2024, JUDGE	0.00	153.52	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/05/2024	Regular	0.00	7,425.00	163987
84808073	Invoice	04/01/2024	84808074, 85634586, AUTOPSY SERVICES	0.00	7,425.00	
02436	FUNCTION 4, LLC	04/05/2024	Regular	0.00	9,745.10	163988
82288581	Invoice	04/01/2024	MONTHLY SERVICE INV 82288581	0.00	9,745.10	
71489	GARCIA, GRACIELA	04/05/2024	Regular	0.00	500.00	163989
EVENT 3/21-22/2	Invoice	04/02/2024	WEST SIDE CLEANING SERVICES	0.00	500.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	04/05/2024	Regular	0.00	750.00	163990
23CCR0555	Invoice	04/02/2024	23CCR0556, CHARLES MONTGOMERY	0.00	450.00	
23CCR0772	Invoice	04/02/2024	DAMOND COLUMB	0.00	300.00	
45322	GENTRY, JOE	04/05/2024	Regular	0.00	64.38	163991
4444	Invoice	04/01/2024	DIAGNOSTICS ON 04221	0.00	64.38	
70815	GLOBAL DCC	04/05/2024	Regular	0.00	305.00	163992
0062970	Invoice	04/01/2024	SHREDDING SERVICE FOR MARCH - INV 0	0.00	305.00	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	04/05/2024	Regular	0.00	1,500.00	163993
84012	Invoice	04/02/2024	24DCV0118 COMPETENCY	0.00	1,500.00	
68668	GRIMCO	04/05/2024	Regular	0.00	273.24	163994
32219355-01	Invoice	04/01/2024	1- 24X18 WHITE CORRUGATED BLANKS B	0.00	273.24	
13292	GULF COAST FRIENDS OF NRA-NRA FOUNDATIC	04/05/2024	Regular	0.00	500.00	163995
EVENT 3.20.24	Invoice	04/02/2024	COVE BLDG DEPOSIT REFUND	0.00	500.00	
71539	HARRELL'S INC	04/05/2024	Regular	0.00	3,049.97	163996
INV01865341	Invoice	04/01/2024	INV01866479, FERTILIZER, HERBICIDE, FU	0.00	3,049.97	
62788	HART INTERCIVIC INC.	04/05/2024	Regular	0.00	39,375.00	163997
096366	Invoice	04/02/2024	Hart Mobile Voting Duo Go Carrier's	0.00	39,375.00	
14835	HILL, JOHN	04/05/2024	Regular	0.00	50.00	163998
EVENT 3/22-23/2	Invoice	04/02/2024	BOAT SLIP RENTAL CANCELLATION REFUN	0.00	50.00	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	04/05/2024	Regular	0.00	2,056.13	163999
26379,26380	Invoice	04/01/2024	26381,16382,26385,26387,26418,26419,	0.00	2,056.13	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54011	HOUSTON RADIOLOGY ASSOCIATES	04/05/2024	Regular	0.00	404.98	164000
INV0046825	Invoice	04/01/2024	Prisoner Medical Care	0.00	404.98	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	04/05/2024	Regular	0.00	219.11	164001
53240387	Invoice	04/01/2024	EQ#424: 3 - STRAP AND SHACKLES	0.00	219.11	
71250	JAMES S. ADCOCK	04/05/2024	Regular	0.00	276.94	164002
9831	Invoice	04/01/2024	INSTALL DOME LIGHT & CONTROL MODU	0.00	276.94	
50253	JOHN W. GASPARINI, INC.	04/05/2024	Regular	0.00	737.40	164003
INV 002141757	Invoice	04/01/2024	PLUMBING PARTS FOR JAIL	0.00	737.40	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	04/05/2024	Regular	0.00	30,133.45	164004
2-231141	Invoice	04/01/2024	2024 General Engineering Services - Task	0.00	16,356.72	
5-229386	Invoice	04/01/2024	Subdivision Inspection Services	0.00	13,776.73	
71229	LAUTERBACH & AMEN, LLP	04/05/2024	Regular	0.00	910.00	164005
88994	Invoice	04/02/2024	ACTUARIAL REPORT YE 12/31/2023	0.00	910.00	
68771	LONE STAR COMMISSARY LLC	04/05/2024	Regular	0.00	2,550.00	164006
079225	Invoice	04/01/2024	600 Indigent packs	0.00	2,550.00	
06150	LONG, STELLA	04/05/2024	Regular	0.00	200.00	164007
EVENT 3.23.2024	Invoice	04/02/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
04447	MACKIN BOOK COMPANY	04/05/2024	Regular	0.00	1,800.00	164008
860264	Invoice	04/01/2024	ANNUAL RENEWAL SUBSCRIPTION TUMB	0.00	1,800.00	
67161	MANGUM-MERENDINO, JAN MICHELLE	04/05/2024	Regular	0.00	1,350.00	164009
22CCR0278	Invoice	04/02/2024	NAKIA PRESCOTT	0.00	300.00	
23CCR0375	Invoice	04/02/2024	JESUS GARCIA	0.00	300.00	
23CCR0916	Invoice	04/02/2024	23CCR0917, LEONEL LIMON	0.00	450.00	
32053	Invoice	04/02/2024	EMMEAL WATSON	0.00	300.00	
05262	MARTIN II, EWING MASON	04/05/2024	Regular	0.00	796.05	164010
INV0046846	Invoice	04/02/2024	VISITING JUDGE REIMB. & SALARY	0.00	796.05	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	04/05/2024	Regular	0.00	1,800.00	164011
24DCR0020	Invoice	04/02/2024	23DCR0183, 20DCR0417	0.00	1,800.00	
47309	MEDICAL WHOLESAL, INC.	04/05/2024	Regular	0.00	126.74	164012
INV0046828	Invoice	04/01/2024	Prisoner Medical Care/Supplies	0.00	126.74	
68478	MENTALIX	04/05/2024	Regular	0.00	5,380.00	164013
12849 1	Invoice	04/02/2024	2024 ANNUAL MAINTENANCE FEE	0.00	5,380.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	04/05/2024	Regular	0.00	300.00	164014
23CCR0886	Invoice	04/02/2024	LATERRICKA SMITH	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	04/05/2024	Regular	0.00	147.27	164015
268407	Invoice	04/01/2024	EQ#114: 2 - DRILL BIT FUSE KIT	0.00	147.27	
09563	MORGAN, PAUL	04/05/2024	Regular	0.00	2,025.00	164016
23CCR0506	Invoice	04/02/2024	CORRIE LEWIS	0.00	2,025.00	
31763	MUSTANG MACHINERY COMPANY, LLC	04/05/2024	Regular	0.00	1,682.23	164017
PART6555347	Invoice	04/01/2024	EQ#422 & 423: 4 - CUTTING BLADES	0.00	709.72	
PART6564300	Invoice	04/01/2024	AC COMPRESSOR - EQUIPMENT# 652	0.00	972.51	
10138	NCH CORPORATION	04/05/2024	Regular	0.00	865.98	164018
8609501	Invoice	04/01/2024	RESTOCK SUPPLIES	0.00	173.70	
8623761	Invoice	04/01/2024	DIESEL-MATE ALL SEASONS & TUFF BREAK	0.00	692.28	
68214	NEIHEISER, ROBERT	04/05/2024	Regular	0.00	285.00	164019
141958	Invoice	04/01/2024	Windshield for 2017 Tahoe	0.00	285.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13914	NEILL, CHARLES	04/05/2024	Regular	0.00	300.00	164020
24CCR0256	Invoice	04/02/2024	BENNY HENRY	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	04/05/2024	Regular	0.00	37.95	164021
B167339	Invoice	04/01/2024	MECHANIC SHOP: 1 - BALL VALVE, ACCT 1	0.00	12.99	
C181519,C18156	Invoice	04/01/2024	FEBRUARY 2024 SUPPLIES, ACCT 10372	0.00	24.96	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	04/05/2024	Regular	0.00	688.65	164022
354644249001	Invoice	04/01/2024	354644250001, 354640431001, OFFICE S	0.00	387.96	
358397470001	Invoice	04/01/2024	358455655001, OFFICE SUPPLIES	0.00	249.22	
359695678001	Invoice	04/01/2024	LOGITECH MK320'S, NOTEBOOK	0.00	51.47	
61649	O'REILLY AUTO ENTERPRISES, LLC	04/05/2024	Regular	0.00	1,395.84	164023
0505-389453	Invoice	04/01/2024	OIL CHANGE FOR VEHICLE #1013	0.00	105.63	
0505-389459	Invoice	04/01/2024	MECHNIC SHOP: 1 - OBD 2 READER	0.00	643.98	
0505-389593	Invoice	04/01/2024	WH: OIL & AIR FILTERS & BRAKE CLEANER	0.00	96.67	
0505-389652	Invoice	04/01/2024	EQ#: 116: 2 - DEF SENSOR & PUMP	0.00	232.50	
5882-390952	Invoice	04/01/2024	EQ#405: 1 - STARTER	0.00	317.06	
71409	PHYSICIANS REFERRAL SERVICE	04/05/2024	Regular	0.00	692.64	164024
INV0046824	Invoice	04/01/2024	Prisoner Medical Care	0.00	692.64	
63694	PITNEY BOWES PURCHASE POWER	04/05/2024	Regular	0.00	749.92	164025
INV0046845	Invoice	04/02/2024	ACCT 8000-9090-1135-1504, POSTAGE	0.00	749.92	
09782	PRIMARY PHARMACEUTICALS, INC	04/05/2024	Regular	0.00	462.22	164026
51574	Invoice	04/01/2024	MEDICATION	0.00	462.22	
03522	QUILL CORPORATION	04/05/2024	Regular	0.00	339.90	164027
37851531	Invoice	04/01/2024	10 Letter Classification Folder Manilla 83	0.00	339.90	
21725	R & R MATERIAL SUPPLY CO., INC.	04/05/2024	Regular	0.00	62.59	164028
N95465-01	Invoice	04/01/2024	WH: 20 21" & 9-31" BUNGEE STRAPS	0.00	62.59	
35319	RB EVERETT & COMPANY	04/05/2024	Regular	0.00	101.58	164029
S1129347	Invoice	04/01/2024	EQ#451: 1 - ELEMENT FILTERS & FUEL WA	0.00	101.58	
13040	REXEL USA, INC.	04/05/2024	Regular	0.00	4,530.89	164030
S138377249.001	Invoice	04/01/2024	S138377249.002, S138377249.006, COVE	0.00	4,530.89	
04509	REYNOLDS DEBBIE	04/05/2024	Regular	0.00	200.00	164031
EVENT 3.24.2024	Invoice	04/02/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
03069	RICE-TINSLEY CORPORATION, THE	04/05/2024	Regular	0.00	2,672.80	164032
0000093731	Invoice	04/01/2024	ROOFTOP UNIT REPLACEMENT @ DISTRIC	0.00	2,672.80	
14828	RICKETSON, MICHAEL	04/05/2024	Regular	0.00	50.00	164033
EVENT 3/22-23/2	Invoice	04/02/2024	BOAT SLIP RENTAL CANCELLATION REFUN	0.00	50.00	
34584	RN RUFF, INC.	04/05/2024	Regular	0.00	27.57	164034
2403-265974	Invoice	04/01/2024	WEDGE CASING ANAHUAC EMS	0.00	27.57	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	04/05/2024	Regular	0.00	1,550.00	164035
20CCR0521	Invoice	04/02/2024	HOPE PONSEGRAU	0.00	300.00	
22DCR0384	Invoice	04/02/2024	BAILEIGH TROUSDALE	0.00	500.00	
23CCR0803	Invoice	04/02/2024	CALEB JOHNSTONE	0.00	300.00	
24CCR0118	Invoice	04/02/2024	324CCR0119, DAVID MCCANN	0.00	450.00	
69552	ROGER CLEVELAND GOLF COMPANY INC	04/05/2024	Regular	0.00	359.58	164036
7852787 SO	Invoice	04/01/2024	7854988 SO, GOLF BALLS	0.00	359.58	
35645	SAN JACINTO METHODIST HOSPITAL	04/05/2024	Regular	0.00	557.70	164037
INV0046826	Invoice	04/01/2024	Prisoner Medical Care	0.00	557.70	
21601	SANITARY SUPPLY COMPANY, INC.	04/05/2024	Regular	0.00	344.13	164038

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
380464	Invoice	04/01/2024	3 Flo - Glo (bleach)	0.00	344.13	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	04/05/2024	Regular	0.00	5,550.84	164039
400-SIV0000691	Invoice	04/01/2024	CCEMS VEHICLE MOUNTS	0.00	5,550.84	
05700	SIMPSON HARDWARE, INC	04/05/2024	Regular	0.00	569.74	164040
78969	Invoice	04/01/2024	(2) STRAP & RATCHET STRAPS - TRUCK# 8	0.00	569.74	
05250	SOUTH CENTRAL PLANNING AND DEVELOPME	04/05/2024	Regular	0.00	1,802.08	164041
24T-1101	Invoice	04/01/2024	MGO - FEBRUARY 2024	0.00	1,802.08	
69264	STAPLES ADVANTAGE	04/05/2024	Regular	0.00	63.86	164042
3562147510	Invoice	04/01/2024	BANKERS BOXES 07243 ITEM 574754	0.00	63.86	
66479	STRATTON'S, INC	04/05/2024	Regular	0.00	2,631.93	164043
382535	Invoice	04/01/2024	EQ#116: 1 - 8 PC . STRAP WRENCH SET	0.00	94.94	
399668	Invoice	04/01/2024	4 Dodge Durango rotors turned	0.00	162.48	
399991	Invoice	04/01/2024	BREAKS ON VAN #1	0.00	1,026.26	
INV0046831	Invoice	04/01/2024	MONTHLY SUPPLIES--MARCH 2024, ACCT	0.00	1,348.25	
04285	SUTCH, LISA	04/05/2024	Regular	0.00	73.00	164044
13818	Invoice	04/01/2024	INSPECTION FOR TRUCK 707	0.00	7.00	
13916	Invoice	04/01/2024	TIRE PATCH - TRUCK# 820	0.00	10.00	
13920	Invoice	04/01/2024	34003-Unit 1310-Inspection-Daniels	0.00	7.00	
13944	Invoice	04/01/2024	34527-Unit 2101-Inspection-Harris	0.00	7.00	
13948	Invoice	04/01/2024	EQ#102,113,114,116&131: 4 - INSPECTIO	0.00	35.00	
13954	Invoice	04/01/2024	97019-Unit 1607-Inspection-Daniels	0.00	7.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	04/05/2024	Regular	0.00	994.13	164045
767538289	Invoice	04/01/2024	SANDWICHES, CHIPS & DRINKS	0.00	994.13	
06625	TELEFLEX LLC	04/05/2024	Regular	0.00	677.50	164046
9508142572	Invoice	04/01/2024	CCEMS-EZ-10 NEEDLES FOR AMBULANCE	0.00	677.50	
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	04/05/2024	Regular	0.00	107.97	164047
2021152	Invoice	04/01/2024	Remote birth access Jan. 2-Jan. 31, 2024	0.00	107.97	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	04/05/2024	Regular	0.00	500.00	164048
242077	Invoice	04/01/2024	TDCAA MEMBERSHIP DUES - INVOICE# 24	0.00	500.00	
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	04/05/2024	Regular	0.00	300.00	164049
23CONF-032024-	Invoice	04/01/2024	TX EMERGENCY MGMT CONFERENCE 202	0.00	300.00	
68740	THE DRAGONY LAW FIRM	04/05/2024	Regular	0.00	300.00	164050
22CCR0262	Invoice	04/02/2024	GREGORY WARNER	0.00	300.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	04/05/2024	Regular	0.00	54.26	164051
INV0046827	Invoice	04/01/2024	Prisoner Medical Care	0.00	54.26	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	04/05/2024	Regular	0.00	824.00	164052
23DCV1033	Invoice	04/02/2024	23DCV0062, COURT APPOINTMENTS	0.00	824.00	
72002	TYLER TECHNOLOGIES, INC.	04/05/2024	Regular	0.00	213,855.89	164053
020-150386	Invoice	04/01/2024	2024 Tyler Enterprise Justice (Odyssey) Re	0.00	211,376.21	
020-150623	Invoice	04/01/2024	2024 Tyler Jury	0.00	2,479.68	
60401	WILSON, LUCAS M	04/05/2024	Regular	0.00	1,700.00	164054
23DCR0246	Invoice	04/02/2024	RAMON JARAMILLO	0.00	1,400.00	
24CCR0048	Invoice	04/02/2024	RILEY COLLIER	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	04/05/2024	Regular	0.00	571.40	164055
INV0046843	Invoice	04/02/2024	PHONE & INTERNET SERVICE	0.00	571.40	
71491	WISCH AUTO SALES LLC	04/05/2024	Regular	0.00	81.65	164056
31158	Invoice	04/01/2024	Windshield Washer Hose Assembly Part #	0.00	81.65	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69563 73431	WISCH MOTORS INC. Invoice	04/01/2024	04/05/2024 OIL CHANGE M12	Regular	0.00 0.00	214.90 214.90	164057
57096 IB46259	WOWCO EQUIPMENT Invoice	04/01/2024	04/05/2024 AIR FILTERS	Regular	0.00 0.00	368.71 368.71	164058
14400 EVENT 3.24.2024	WYSE, CHRISTOPHER Invoice	04/02/2024	04/05/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	164059
50415 INV0046973 INV0046989	AFLAC Invoice Invoice	04/05/2024 04/05/2024	04/05/2024 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,381.49 2,822.45 3,559.04	164060
70224 INV0046983	AFLAC Invoice	04/05/2024	04/05/2024 Aflac CI	Regular	0.00 0.00	363.57 363.57	164061
59486 INV0046970 INV0046971 INV0046984 INV0046988 INV0046990 INV0046993 INV0046995 INV0046996	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/05/2024 04/05/2024 04/05/2024 04/05/2024 04/05/2024 04/05/2024 04/05/2024 04/05/2024 04/05/2024	04/05/2024 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	948,837.35 26,901.71 2,940.00 1,028.51 13,577.00 1,095.00 452.33 876,097.50 26,745.30	164062
64783 INV0046991	CHAMBERS COUNTY FLEXIBLE Invoice	04/05/2024	04/05/2024 FSA	Regular	0.00 0.00	946.30 946.30	164063
09928 INV0046987	EMPOWER TRUST COMPANY, LLC Invoice	04/05/2024	04/05/2024 Empower	Regular	0.00 0.00	100.00 100.00	164064
06251 INV0046981	GEN DIGITAL, INC Invoice	04/05/2024	04/05/2024 Gen Digital, Inc.	Regular	0.00 0.00	105.68 105.68	164065
41017 INV0046974	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	04/05/2024	04/05/2024 Mutual of New York	Regular	0.00 0.00	108.59 108.59	164066
11444 INV0046976 INV0046992	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	04/05/2024 04/05/2024 04/05/2024	04/05/2024 NFC NFC	Regular	0.00 0.00 0.00	1,639.91 145.65 1,494.26	164067
27332 INV0046986	NATIONWIDE RETIREMENT SOLUTIONS Invoice	04/05/2024	04/05/2024 Nationwide	Regular	0.00 0.00	4,275.76 4,275.76	164068
04537 INV0046999	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	04/05/2024	04/05/2024 UNEMPLOYMENT	Regular	0.00 0.00	2,179.16 2,179.16	164069
71887 INV0046977	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	04/05/2024	04/05/2024 TMPA	Regular	0.00 0.00	1,169.00 1,169.00	164070
07471 INV0046979	TEXAS STATE DISBURSEMENT UNIT Invoice	04/05/2024	04/05/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	323.08 323.08	164071
64656 INV0046978	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	04/05/2024	04/05/2024 Trustmark	Regular	0.00 0.00	56.34 56.34	164072
72110 INV0046980	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	04/05/2024	04/05/2024 United Way	Regular	0.00 0.00	96.66 96.66	164073
42188 INV0046985	VALIC Invoice	04/05/2024	04/05/2024 Valic	Regular	0.00 0.00	440.00 440.00	164074
55832 INV0046972	WASHINGTON NATIONAL Invoice	04/05/2024	04/05/2024 Washington National	Regular	0.00 0.00	5,793.08 5,793.08	164075

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
70510 3/1-28/2024	BARTLETT, BRENDA Invoice	04/09/2024	04/12/2024 CUSTODIAN REIMBURSEMENT	Regular	0.00	151.42	164076
57314 4/3/2024	BLUE, BELINDA Invoice	04/09/2024	04/12/2024 NOTARY RENEWAL	Regular	0.00	121.36	164077
14926 3/1/2024	CONNOLLY, TIMOTHY Invoice	04/09/2024	04/12/2024 ACLS RECERTIFICATION	Regular	0.00	109.00	164078
03065 3/24-28/2024	ELMORE, SHANITRIA Invoice	04/09/2024	04/12/2024 WOMEN IN CRIMINAL JUSTICE CONF.	Regular	0.00	535.44	164079
57589 2/25-28/2024	FECHNER, ROMA Invoice	04/09/2024	04/12/2024 CLERK SCHOOL	Regular	0.00	293.03	164080
71079 3/1-28/2024	GONZALEZ, REYNA Invoice	04/09/2024	04/12/2024 CUSTODIAN REIMBURSEMENT	Regular	0.00	31.49	164081
57553 MAR 2024	MOON, BRAD Invoice	04/09/2024	04/12/2024 OUT OF POCKET FUEL EXPENSE	Regular	0.00	385.60	164082
69528 3/25-27/2024	MUNIZ, JOIY L. Invoice	04/09/2024	04/12/2024 DATA COORDINATOR'S CONFERENCE	Regular	0.00	165.00	164083
02791 3/17-31/2024	PALACIOS, DEYCI Invoice	04/09/2024	04/12/2024 BUILDING INSPECTIONS	Regular	0.00	148.74	164084
05093 3/1-27/2024	PALACIOS, M. ALMA Invoice	04/09/2024	04/12/2024 CUSTODIAN REIMB & BLDG INSPECTION	Regular	0.00	60.30	164085
57596 3/26-29/2024	SYLVIA, JIMMY Invoice	04/09/2024	04/12/2024 2024 SPRING JUDICIAL EDUCATION SESSI	Regular	0.00	220.00	164086
69358 3/25/2024	YAWN, LANA Invoice	04/09/2024	04/12/2024 SENIOR CITIZEN VAN FUEL	Regular	0.00	50.00	164087
06434 48108,48109 48284 48420	2S ROLL OFF SERVICE LLC Invoice Invoice Invoice	04/08/2024 04/08/2024 04/08/2024	04/12/2024 48264,48265,48266,48267,48268,48269, (8) TOILET RENTALS Portable Toilet - 1xwk service	Regular	0.00 0.00 0.00	2,202.16 1,350.00 720.00 132.16	164088
13164 1575110633_1	AMAZON WEB SERVICES, INC. Invoice	04/08/2024	04/12/2024 Amazon Web Service (AWS) Storage	Regular	0.00	43.01	164089
05453 079503	AMERICAN FENCE & SUPPLY CO., INC Invoice	04/08/2024	04/12/2024 WESTSIDE SPORTS COMPLEX-FENCING	Regular	0.00	1,003.20	164090
70131 INV0047015	ANAHUAC TRANSPORT, INC. Invoice	04/08/2024	04/12/2024 EQ#123,127,163,164,167,&199: DOT INSP	Regular	0.00	240.00	164091
13393 15970-11740 15970-11932	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	04/08/2024 04/08/2024	04/12/2024 EQ#66: 4 - 3-LYNCH PINS AND TIRE GAUG 2 Brass couplings for air hose	Regular	0.00 0.00	83.92 64.92 19.00	164092
71125 SWO354029-1	ASSOCIATED SUPPLY CO, INC Invoice	04/08/2024	04/12/2024 EQ#511: 1 - FIELD SERVICE CALL OUT	Regular	0.00	4,998.68	164093
52507 63013	AUDILET TRACTOR SALES Invoice	04/08/2024	04/12/2024 TRAILER AXELS & SPRINGS	Regular	0.00	655.50	164094
53813 INV0047019	BAYTOWN AREA-WEST CHAMBERS COUNTY Invoice	04/09/2024	04/12/2024 Administrative Services for Tax Year 2023	Regular	0.00	78,305.30	164095
71889 EVENT 3.30.2024	BAYTOWN REVIVAL CENTER PENTECOSTAL CHU Invoice	04/09/2024	04/12/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	164096
14671	BAYTOWN SHIRTS INC		04/12/2024	Regular	0.00	493.10	164097

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3124	Invoice	04/08/2024	SHIRTS	0.00	493.10	
09806	BEAUREGARD PARISH SHERIFF	04/12/2024	Regular	0.00	34,860.00	164098
3/2024	Invoice	04/09/2024	MARCH 2024 INMATE HOUSING	0.00	34,860.00	
71455	BIOMEDICAL WASTE SOLUTIONS	04/12/2024	Regular	0.00	250.25	164099
299492	Invoice	04/08/2024	February 2024 Jail medical waste pickup	0.00	63.25	
301810	Invoice	04/09/2024	March 2024 medical waste pickup jail	0.00	63.25	
301811	Invoice	04/08/2024	MARCH 2024 MEDICAL WASTE	0.00	63.25	
301812	Invoice	04/08/2024	March 2024 medical waste	0.00	60.50	
59203	BOB BARKER CO.,INC.	04/12/2024	Regular	0.00	2,450.10	164100
INV2002439	Invoice	04/08/2024	35 Jumpsuit, Orange/White - Striped Sz L	0.00	2,310.00	
INV2003679	Invoice	04/08/2024	6 Item# 8000 rolled spit hood 10/cs	0.00	140.10	
57714	BOBCAT OF HOUSTON	04/12/2024	Regular	0.00	817.57	164101
81004744	Invoice	04/08/2024	HYDRAULIC CYLINDER REPAIR	0.00	817.57	
70997	BOUND TREE MEDICAL LLC	04/12/2024	Regular	0.00	2,886.53	164102
85290446	Invoice	04/08/2024	AMBULANCE SUPPLIES	0.00	2,230.49	
85293656	Invoice	04/08/2024	85292024, AMBULANCE SUPPLIES	0.00	656.04	
14915	BROOKS, SUZANNE S	04/12/2024	Regular	0.00	268.00	164103
INV0047033	Invoice	04/09/2024	VISITING JUDGE EXPENSES	0.00	268.00	
72305	CARD SERVICE CENTER	04/12/2024	Regular	0.00	1,013.43	164104
INV0047009	Invoice	04/08/2024	DROP BOX / TRANSACTION ID: W9FSM7V	0.00	90.00	
INV0047010	Invoice	04/08/2024	STANDARD COFFEE SVC-INV# 11705921 0	0.00	271.64	
INV0047011	Invoice	04/08/2024	TRANSUNION INVOICE 855868-202403-1	0.00	75.00	
INV0047012	Invoice	04/08/2024	TX BOARD OF LEGAL SPECIALIZATION-ERI	0.00	400.00	
INV0047013	Invoice	04/08/2024	SUNRISE GROCERY-GRAND JURY MEAL 3/	0.00	86.56	
INV0047014	Invoice	04/08/2024	SUNRISE GROCERY-GRAND JURY MEALS 3	0.00	90.23	
72306	CARD SERVICE CENTER	04/12/2024	Regular	0.00	620.00	164105
INV0047004	Invoice	04/08/2024	SNACKS	0.00	241.12	
INV0047005	Invoice	04/08/2024	INTERNET SERVICE	0.00	69.95	
INV0047006	Invoice	04/08/2024	TV SERVICE	0.00	92.99	
INV0047007	Invoice	04/08/2024	SNACKS	0.00	121.84	
INV0047008	Invoice	04/08/2024	WHEEL BEARINGS FOR LASTEC	0.00	94.10	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	04/12/2024	Regular	0.00	445.50	164106
5156213	Invoice	04/09/2024	LETTER SIZE COPY PAPER - COUNTY ATTO	0.00	445.50	
06970	Chambers County Child Welfare Board	04/12/2024	Regular	0.00	20.00	164107
INV0047038	Invoice	04/09/2024	JUROR DONATION	0.00	20.00	
03557	CHEMMARK OF HOUSTON, INC	04/12/2024	Regular	0.00	317.04	164108
371781	Invoice	04/08/2024	APRIL 24 DISHMACHINE CHEMICALS	0.00	317.04	
6076	CITY OF ANAHUAC	04/12/2024	Regular	0.00	18,687.14	164109
INV0047031	Invoice	04/09/2024	WATER/SEWER SERVICE	0.00	18,687.14	
61843	CLEVELAND MACK SALES, INC.	04/12/2024	Regular	0.00	370.00	164110
S0020707221	Invoice	04/09/2024	EXHAUST FITTING FOR TRUCK# 623	0.00	370.00	
18848	COASTAL WELDING SUPPLY INC.	04/12/2024	Regular	0.00	1,185.25	164111
0080283227	Invoice	04/08/2024	OXYGEN & ACETYLENE CYLINDER RENTAL	0.00	181.18	
0080283250	Invoice	04/08/2024	Oxygen and Acetylene Cylinder Rental -M	0.00	374.62	
0080285765	Invoice	04/08/2024	EMS MONTHLY PO - MARCH 2024	0.00	629.45	
61807	COBURN SUPPLY COMPANY, INC	04/12/2024	Regular	0.00	727.00	164112
52612757	Invoice	04/08/2024	AC WINDOW UNIT R&B WINNIE	0.00	727.00	
14398	CON10GENY CONSULTING, LLC	04/12/2024	Regular	0.00	1,999.72	164113

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SO-2848	Invoice	04/08/2024	4 First Responder Protective Mask Kit - Av	0.00	1,999.72	
14535	CRAWLEY, JEREMY BRENT	04/12/2024	Regular	0.00	200.00	164114
EVENT 3.31.2024	Invoice	04/09/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
66111	DIRECTV	04/12/2024	Regular	0.00	175.99	164115
051718484X2404	Invoice	04/08/2024	April 2024 Health Services 051718484X24	0.00	175.99	
949	DUBOSE, ROBERT E JR	04/12/2024	Regular	0.00	210.48	164116
176932	Invoice	04/09/2024	HYDRAULIC HOSE - COMPACTOR @ WINN	0.00	210.48	
61521	ENERGY	04/12/2024	Regular	0.00	1,589.82	164117
105007677437	Invoice	04/09/2024	ELECTRICITY SERVICE	0.00	1,064.22	
355005250542	Invoice	04/09/2024	170006393186, ELECTRICITY SERVICE	0.00	525.60	
02842	ENTERPRISE HOLDING , INC	04/12/2024	Regular	0.00	1,650.00	164118
35589609	Invoice	04/08/2024	09526, RENTALS	0.00	1,650.00	
14117	FEDERAL EASTERN INTERNATIONAL	04/12/2024	Regular	0.00	14,185.24	164119
56135001	Invoice	04/08/2024	Respiratory Protection Equipment - Wom	0.00	14,185.24	
69512	FILER ENTERPRISES	04/12/2024	Regular	0.00	35.00	164120
18710,18712	Invoice	04/08/2024	EQ#418,108,446, 409: & 459- INSPECTIO	0.00	35.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	04/12/2024	Regular	0.00	11,576.06	164121
45548	Invoice	04/09/2024	3-14 THRU 3-20-2024, INMATE MEALS	0.00	5,761.80	
45602	Invoice	04/08/2024	3-21 TRHU 3-27-24, INMATE MEALS	0.00	5,814.26	
69014	FLEETCOR TECHNOLOGIES, INC.	04/12/2024	Regular	0.00	16,552.53	164122
NP66211743	Invoice	04/08/2024	ACCT 1484598, STMT 4/1/2024, ROAD &	0.00	684.96	
NP66223538	Invoice	04/09/2024	ACCT 1506838, STMT 4/1/2024, SHERIFF	0.00	15,663.02	
NP66223539	Invoice	04/09/2024	ACCT 1542038, STMT 4/1/2024, AG/NR	0.00	204.55	
70063	FOOD MARKETING CONCEPTS	04/12/2024	Regular	0.00	1,192.61	164123
131372A	Invoice	04/08/2024	TOILET PAPER, PAPER TOWELS, SPORKS, S	0.00	624.82	
131602B	Invoice	04/09/2024	TOILET PAPER, FLOOR CLEANER	0.00	567.79	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/12/2024	Regular	0.00	7,425.00	164124
G10CBFM005800	Invoice	04/08/2024	AUTOPSY SVCS- JP 6	0.00	4,950.00	
G10CBFM006300	Invoice	04/08/2024	AUTOPSY SVCS - OPPENHEIMER, DOLLY (J	0.00	2,475.00	
14694	FOTENOT, CAROL JOSEPH	04/12/2024	Regular	0.00	152.00	164125
INV0047028	Invoice	04/09/2024	REFUND	0.00	152.00	
05912	FREESE & NICHOLS, INC.	04/12/2024	Regular	0.00	3,547.47	164126
0001367498	Invoice	04/08/2024	Professional Expert Review/Witness - Kilg	0.00	3,547.47	
20052	FULLERS TIRE CO	04/12/2024	Regular	0.00	597.56	164127
1-170155	Invoice	04/08/2024	1-170049, TIRES & OIL CHANGE - EXPLOR	0.00	597.56	
05233	GALLS PARENT HOLDINGS, LLC.	04/12/2024	Regular	0.00	5,429.98	164128
027425827	Invoice	04/08/2024	HELMETS	0.00	809.98	
027545326	Invoice	04/08/2024	Active Shooter Body Armor	0.00	4,620.00	
13683	GARAY, JOSE	04/12/2024	Regular	0.00	195.00	164129
EVENT 3.30.2024	Invoice	04/09/2024	COVE BLDG DEPOSIT REFUND	0.00	195.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	04/12/2024	Regular	0.00	7,000.00	164130
14615	Invoice	04/08/2024	Consulting Services - Justice Center	0.00	7,000.00	
63436	GT DISTRIBUTORS, INC	04/12/2024	Regular	0.00	3,180.91	164131
INV0994011	Invoice	04/08/2024	INVOICE INV0994011 (DA'S OFFICE)	0.00	114.92	
INV0994237	Invoice	04/08/2024	100 FC-AE9AP-BX (Federal 9mm 124gr FM	0.00	3,065.99	
68382	HARDIN COUNTY JUVENILE PROBATION	04/12/2024	Regular	0.00	3,600.00	164132

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CC02-FY24	Invoice	04/08/2024	INV @CC02-FY24 - ZACHARY NEWMAN 02	0.00	3,600.00	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	04/12/2024	Regular	0.00	43,101.83	164133
21.09066.00-45	Invoice	04/08/2024	Architectural Services - Justice Center	0.00	43,101.83	
60375	HOME DEPOT CREDIT SERVICES	04/12/2024	Regular	0.00	107.96	164134
8765289	Invoice	04/09/2024	LICE ERADICATOR 128 OZ NATURAL LICE T	0.00	107.96	
66115	HOME DEPOT U.S.A., INC.	04/12/2024	Regular	0.00	663.92	164135
795118876	Invoice	04/08/2024	IMPACT WRENCH AND BATTERIES	0.00	357.14	
796732519	Invoice	04/08/2024	SUPPLIES - PINESOL CLEANER 3/CS - 6	0.00	306.78	
54011	HOUSTON RADIOLOGY ASSOCIATES	04/12/2024	Regular	0.00	148.10	164136
INV0047021	Invoice	04/09/2024	Prisoner Medical Care	0.00	148.10	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	04/12/2024	Regular	0.00	805.00	164137
24-244	Invoice	04/08/2024	STORMWATER MONITORING & REPORTIN	0.00	805.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	04/12/2024	Regular	0.00	4,576.90	164138
INV83194	Invoice	04/09/2024	INV84903, UNIFORMS & DUTY EQUIPME	0.00	1,501.80	
INV84902	Invoice	04/09/2024	NEW HIRE UNIFORMS	0.00	528.39	
INV84904	Invoice	04/08/2024	JAIL UNIFORMS	0.00	976.09	
INV84906	Invoice	04/08/2024	Silver Name Tag: D. VERCHER	0.00	434.15	
INV84907	Invoice	04/09/2024	3 Blauer Flexrs pants size 0 (Dugas)	0.00	267.72	
INV84908	Invoice	04/09/2024	JAIL UNIFORMS	0.00	868.75	
08899	J. J. KELLER & ASSOCIATES, INC.	04/12/2024	Regular	0.00	1,595.00	164139
9108043564	Invoice	04/09/2024	SAFETY MGMT SUITE SUBSCRIPTION (WE	0.00	1,595.00	
14484	JONES, TIMOTHY O	04/12/2024	Regular	0.00	200.00	164140
EVENT 3.30.2024	Invoice	04/09/2024	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
71005	LANDRY, WILLIAM	04/12/2024	Regular	0.00	100.00	164141
EVENT 3.30.2024	Invoice	04/09/2024	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
14108	LARKIN, WILLIE MAE	04/12/2024	Regular	0.00	100.00	164142
EVENT 3.31.2024	Invoice	04/09/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
70437	LEAVINS, CLARENCE	04/12/2024	Regular	0.00	200.00	164143
EVENT 3.31.2024	Invoice	04/09/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
71821	LEDOUX, DELORES	04/12/2024	Regular	0.00	100.00	164144
EVENT 3.31.2024	Invoice	04/09/2024	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
05262	MARTIN II, EWING MASON	04/12/2024	Regular	0.00	3,263.20	164145
INV0047036	Invoice	04/09/2024	VISITING JUDGE EXPENSES	0.00	3,263.20	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	04/12/2024	Regular	0.00	980.49	164146
64399155	Invoice	04/08/2024	Back order medical supplies	0.00	353.25	
65505806	Invoice	04/08/2024	April 2024 medical and medications	0.00	627.24	
47309	MEDICAL WHOLESale, INC.	04/12/2024	Regular	0.00	116.81	164147
INV0047020	Invoice	04/09/2024	Prisoner Medical Care/Supplies	0.00	116.81	
12931	MIDPOINT ENTERPRISES, INC	04/12/2024	Regular	0.00	899.75	164148
87452	Invoice	04/08/2024	SQWINCHER POWDER DRINK MIX - COUN	0.00	899.75	
68431	MIDTEX OIL, LP	04/12/2024	Regular	0.00	12,312.51	164149
917334	Invoice	04/08/2024	FUEL	0.00	12,312.51	
64391	MIDWEST TAPE, LLC	04/12/2024	Regular	0.00	2,073.34	164150
505271477	Invoice	04/09/2024	DIGITAL LIBRARY MONTHLY FEE	0.00	2,073.34	
01673	MUNICIPAL EMERGENCY SERVICES	04/12/2024	Regular	0.00	15,912.20	164151
IN2014750	Invoice	04/08/2024	IN2016066, JAWS/Gear - EMS Station #2	0.00	15,912.20	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31763 PART6559143	MUSTANG MACHINERY COMPANY, LLC Invoice	04/12/2024 04/08/2024	Regular EQ#423:1-FUEL WATER SEP & FUEL FILTER	0.00 0.00	122.73 122.73	164152
14695 INV0047029	NEWTON, COURIEEN DONTRELL Invoice	04/12/2024 04/09/2024	Regular REFUND	0.00 0.00	80.00 80.00	164153
03361 11120	NICHOLAS ENTERPRISES, INC Invoice	04/12/2024 04/08/2024	Regular EQ#048: 4 - SETS OF BEARINGS	0.00 0.00	143.60 143.60	164154
06958 B167724	OAK ISLAND DEVELOPMENT, LLC Invoice	04/12/2024 04/08/2024	Regular Coupling for basin 8006835, ACCT 10370	0.00 0.00	18.98 18.98	164155
13145 360630108001 361113454001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice	04/12/2024 04/09/2024 04/08/2024	Regular 360864895001, OFFICE SUPPLIES 361113647001, OFFICE SUPPLIES	0.00 0.00 0.00	358.76 168.81 189.95	164156
14547 EVENT 4.27.2024	OLALDE, DAVID Invoice	04/12/2024 04/09/2024	Regular CANCELLATION REFUND	0.00 0.00	200.00 200.00	164157
54585 124-001036 124-002036	OMNIBASE SERVICES OF TEXAS, LP Invoice Invoice	04/12/2024 04/09/2024 04/08/2024	Regular MARCH 2024 - OMNI 1ST QTR REPORT - J 2024 1ST QTR PYMT - REPORT# 124-0020	0.00 0.00 0.00	588.00 336.00 252.00	164158
61649 0505-390121 0505-391338 5882-390415 5882-392382	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice Invoice	04/12/2024 04/08/2024 04/08/2024 04/08/2024	Regular WH: 3 - SPRAY ADHESIVE & 2 - SUPER GLU WH: ANTIFREEZE,WASER FLUID,BRADKE C GLOW PLUGS - M14 EQ#116: 1 - DEF PUMP	0.00 0.00 0.00 0.00	582.34 61.53 129.45 65.44 325.92	164159
14536 EVENT 6/29-30/2	ORTEGA, BRENDA Invoice	04/12/2024 04/09/2024	Regular BEACH CITY BLDG DEPOSIT/RENTAL REFU	0.00 0.00	750.00 750.00	164160
61524 2722 3426 3427	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice Invoice	04/12/2024 04/09/2024 04/08/2024 04/09/2024	Regular UNDISTRIBUTED FUNDS - JP6 MAR 2024 UNDISTRIBUTED FUNDS, PRIVA MARCH 2024- PC30 COLLECTIONS - JP1	0.00 0.00 0.00 0.00	6,058.46 2,462.85 977.86 2,617.75	164161
06095 22DCR0518	PICKETT, LOGAN Invoice	04/12/2024 04/09/2024	Regular 23CCR0672,23CCR0673,23CCR0674, D. RE	0.00 0.00	400.00 400.00	164162
63694 INV0047034	PITNEY BOWES PURCHASE POWER Invoice	04/12/2024 04/09/2024	Regular POSTAGE INVOICES	0.00 0.00	1,226.16 1,226.16	164163
59125 07344297	POSITIVE PROMOTIONS, INC Invoice	04/12/2024 04/08/2024	Regular 07344412, PROMOTIONAL ITEMS FOR CO	0.00 0.00	860.01 860.01	164164
09782 51719	PRIMARY PHARMACEUTICALS, INC Invoice	04/12/2024 04/08/2024	Regular MEDICATION - REPLACING MEDS ON AMB	0.00 0.00	570.49 570.49	164165
69045 70838674	PROQUEST LP Invoice	04/12/2024 04/09/2024	Regular DATABASE ANNUAL RENEWAL	0.00 0.00	1,563.35 1,563.35	164166
70828 INV20240180	PUMPS, MOTORS, & CONTROLS, INC. Invoice	04/12/2024 04/08/2024	Regular REPAIR IRRIGATION MOTOR	0.00 0.00	1,245.40 1,245.40	164167
183 37731014	QUILL CORPORATION Invoice	04/12/2024 04/08/2024	Regular PAPER MATE BALLPOINT PEN 4PK BLUE 90	0.00 0.00	7.22 7.22	164168
21725 N95308-01	R & R MATERIAL SUPPLY CO., INC. Invoice	04/12/2024 04/08/2024	Regular WH:4-LOADING STRAPS 2X24 & 2PK LOAD	0.00 0.00	121.30 121.30	164169
13040 S138461394.001 S138704158.002.	REXEL USA, INC. Invoice Invoice	04/12/2024 04/08/2024 04/08/2024	Regular S138461394.002,S138461394.003, S1384 ELECTRIC EQUIPMENT FOR COVE FIRE STA	0.00 0.00 0.00	5,971.56 2,471.64 3,499.92	164170
14845	ROSALES, BENNY ADRIAN	04/12/2024	Regular	0.00	137.48	164171

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/25/2024	Invoice	04/09/2024	WITNESS EXPENSE REIMBURSEMENT	0.00	137.48	
35645	SAN JACINTO METHODIST HOSPITAL	04/12/2024	Regular	0.00	5,239.03	164172
INV0047025	Invoice	04/09/2024	Prisoner Medical Care	0.00	5,239.03	
14690	STATION AUTONATION, INC.	04/12/2024	Regular	0.00	4,215.00	164173
6093	Invoice	04/08/2024	CCEMS--EMS PROGRAM FOR AMBULANC	0.00	4,215.00	
67835	STOWE, CRAIG A.	04/12/2024	Regular	0.00	125.00	164174
24-62	Invoice	04/08/2024	Tow from SH 146 & Kilgore to CCSO Shop	0.00	125.00	
66479	STRATTON'S, INC	04/12/2024	Regular	0.00	2,734.84	164175
393357	Invoice	04/08/2024	SUPPLIES	0.00	104.35	
398292	Invoice	04/08/2024	REPAIRS ON TRUCK 804	0.00	2,271.82	
400307	Invoice	04/08/2024	WINNIE YD: 4 - CANS OF SPRAY FOAM	0.00	69.33	
400966	Invoice	04/09/2024	Spark Plug Wire Set Unit #1908	0.00	123.48	
401036	Invoice	04/08/2024	OIL CHANGE FOR VAN 1 COMM PCT 1	0.00	48.84	
401037	Invoice	04/08/2024	OIL CHANGE & WIPER BLADERAV4 - COM	0.00	103.00	
401072	Invoice	04/08/2024	WH: 2 - 19" WIPER BLADES	0.00	14.02	
04285	SUTCH, LISA	04/12/2024	Regular	0.00	25.00	164176
14029	Invoice	04/08/2024	Tire Rotation - IT Promaster	0.00	25.00	
09453	SUTCH, LISA	04/12/2024	Regular	0.00	204.38	164177
2025	Invoice	04/09/2024	WINDSHIELD WIPERS - LIBRARY VEHICLE	0.00	47.98	
2082	Invoice	04/08/2024	OIL CHANGE & AIR FILTER FOR JP 6 VEHIC	0.00	82.20	
2083	Invoice	04/08/2024	Oil Change - IT Promaster	0.00	74.20	
70103	TAYLOR, CLEBURN DON	04/12/2024	Regular	0.00	2,138.85	164178
INV0047035	Invoice	04/09/2024	VISITING JUDGE EXPENSES	0.00	2,138.85	
64666	TERRACON CONSULTANTS	04/12/2024	Regular	0.00	64,738.79	164179
TK93477	Invoice	04/08/2024	WINDCRESS COVE SEC. 1- WS&D AND PAV	0.00	15,216.89	
TK93505	Invoice	04/08/2024	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	11,765.63	
TK93538	Invoice	04/08/2024	JOHNNIE G JENNINGS -LAB TESTING- PRJ	0.00	21,115.01	
TK93556	Invoice	04/08/2024	WINDCRESS COVE SEC.1- OFFSITE STORM	0.00	5,835.63	
TK93566	Invoice	04/08/2024	SOUTHWINDS SEC. 5 - PAVING & DRAINA	0.00	1,795.00	
TK93570	Invoice	04/08/2024	NEEDLEPOINT RD S - PAVING & DRAINING	0.00	9,010.63	
67721	TEXAS ASSOCIATION OF COUNTIES	04/12/2024	Regular	0.00	230.00	164180
353472	Invoice	04/08/2024	JPCA - REGISTRATION FOR TAMMY JENKI	0.00	230.00	
67721	TEXAS ASSOCIATION OF COUNTIES	04/12/2024	Regular	0.00	70.00	164181
257259 <u>1</u>	Invoice	04/08/2024	JPCA MEMBERSHIP DUES FOR JP CELIA DE	0.00	70.00	
37281	TEXAS COMMISSION ON ENV QUALITY	04/12/2024	Regular	0.00	170.00	164182
WTR0064707	Invoice	04/09/2024	WTR0064709, WTR0064708, ACCT# 0620	0.00	130.00	
WTR0065371	Invoice	04/09/2024	WTR0065370, ACCT# 0620316	0.00	40.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/12/2024	Regular	0.00	545.43	164183
MAR 2024	Invoice	04/09/2024	GOLF COURSE RETAIL SALES TAX	0.00	545.43	
69651	TEXAS DIVISION OF EMERGENCY MANAGEMEN	04/12/2024	Regular	0.00	900.00	164184
23CONF-032024-	Invoice	04/08/2024	2024 TDEM Registrations	0.00	900.00	
01090	TEXAS EXCAVATION SAFETY SYSTEM, INC.	04/12/2024	Regular	0.00	57.50	164185
24-06034	Invoice	04/08/2024	2024 811 Messaging & Membership Fees	0.00	57.50	
13201	TEXAS MARKING PRODUCTS, LTD	04/12/2024	Regular	0.00	90.88	164186
0682465	Invoice	04/08/2024	TRODAT STAMP	0.00	90.88	
69265	TEXAS PARKS AND WILDLIFE	04/12/2024	Regular	0.00	141.60	164187
INV0047016	Invoice	04/08/2024	UNDISTRIBUTED FUNDS -- JP6	0.00	93.00	
INV0047018	Invoice	04/08/2024	MAR 2024 UNDISTRIBUTED FUNDS 85% P	0.00	48.60	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02077 INV0047024	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	04/09/2024	04/12/2024 Prisoner Medical Care	Regular	0.00	12.84	164188
70843 255070-202403-1	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	04/08/2024	04/12/2024 ACCT ID 255070, MARCH 2024	Regular	0.00	299.00	164189
6017 INV0047032	TRINITY BAY CONSERVATION DISTRICT Invoice	04/09/2024	04/12/2024 UTILITIES PAYMENTS	Regular	0.00	6,671.35	164190
07090 001395	TRINITY INNOVATIVE SOLUTIONS, LLC Invoice	04/09/2024	04/12/2024 ANNUAL SUBSCRIPTION 2024	Regular	0.00	11,700.00	164191
06985 360000057824	VERIZON CONNECT INC. Invoice	04/09/2024	04/12/2024 FLEET VEHICLE TRACKING	Regular	0.00	2,696.65	164192
05716 OSV0000032770	VERIZON CONNECT NWF INC Invoice	04/08/2024	04/12/2024 MARCH 2024	Regular	0.00	205.26	164193
06839 INV0047022	VIKING ENTERPRISES INC Invoice	04/09/2024	04/12/2024 Prisoner Medical Care	Regular	0.00	291.17	164194
1686 INV0047003 INV0047023	WILCOX DRUG Invoice Invoice	04/08/2024 04/09/2024	04/12/2024 March 2024 Indigent prescriptions Prescription Drugs	Regular	0.00 0.00	3,501.32 24.76 3,476.56	164195
68828 INV0047030	WINDSTREAM HOLDINGS, INC Invoice	04/09/2024	04/12/2024 PHONE & INTERNET SERVICE	Regular	0.00	388.10	164196
71491 91521	WISCH AUTO SALES LLC Invoice	04/08/2024	04/12/2024 Diagnostic Fee-Electrical Issue	Regular	0.00	1,062.97	164197
70497 563	XTREME, INC. Invoice	04/08/2024	04/12/2024 360 Antenna, mounting,wiring, hardware	Regular	0.00	2,798.00	164198
14518 EVENT 3.28.2024	YBARRA, BONNIE Invoice	04/09/2024	04/12/2024 DEPOSIT & RENTAL REFUND - CANCELED	Regular	0.00	650.00	164199
J 15017 INV0047160	ALLYSSA HARRISON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164200
J 15009 INV0047152	AMANDA CANTRELL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164201
J 14983 INV0047126	AMBER DANIELS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164202
J 14980 INV0047123	ANDRA MAREK Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164203
J 15014 INV0047157	ANITA SIMON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164204
J 14966 INV0047108	ANTOINETTE LEONARD Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164205
J 15052 INV0047195	ASHLEY CHRISTOPHER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164206
J 14955 INV0047097	Bay Area Turning Point Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	300.00	164207
J 15019 INV0047162	BRANDON HUDSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164208
J 14996 INV0047139	BRANDON PITTMAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164209

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
J 15004 INV0047147	BRANDON WILLIAMS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164210
J 15023 INV0047166	BRANDY PLANK Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164211
J 15006 INV0047149	BRITNEY RUSSELL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164212
J 15034 INV0047177	BROOKLYNN CLAY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164213
J 15022 INV0047165	BRYAN TOLLESON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164214
J 14962 INV0047104	CASEY JONES Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164215
09226 INV0047093	Chambers County Child Welfare Board Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	640.00	164216
07001 INV0047112	Chambers County Crime Victims Fund Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	100.00	164217
08280 INV0047089	Chambers County Fallen Officers Memorial Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,100.00	164218
J 14994 INV0047137	CHARRISSA SMITH Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164219
J 15025 INV0047168	CHRISTINE REYNOLDS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164220
J 14989 INV0047132	CHRISTOPHER FUDGE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164221
J 14967 INV0047109	CHRISTY RICHARDSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164222
J 14997 INV0047140	CLAYTON WOOTAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164223
J 15016 INV0047159	CODY GAGE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164224
J 15063 INV0047206	CONNER WILLIAMS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164225
J 14959 INV0047101	COURTNEY GORE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164226
J 15028 INV0047171	CRAIG KING Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164227
J 15054 INV0047197	CRYSTAL WHEELER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164228
J 14972 INV0047115	DALE LARSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164229
J 15038 INV0047181	DANIEL CONNER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164230
J 15027 INV0047170	DANIEL PARTIN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164231
J 15060	DANIELA DE LA CRUZ		04/19/2024	Regular	0.00	20.00	164232

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047203	Invoice	04/19/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15042 INV0047185	DANIELLE PAGEL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164233
J 15066 INV0047209	DANNIELLE SMITH Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164234
J 14950 INV0047091	DAVID HEMPHILL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164235
J 15035 INV0047178	DONOVAN STOMBAUGH Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164236
J 15056 INV0047199	EARL WINGERTER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164237
J 15065 INV0047208	ELSA GONZALEZ Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164238
J 15010 INV0047153	ERIC CHAPMAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164239
J 14985 INV0047128	ERNESTO PONCE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164240
J 14971 INV0047114	EVELYN MEXAS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164241
J 15013 INV0047156	EVONNE DONNELLY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164242
J 14986 INV0047129	GABRIELLA MEDRANO Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164243
J 15048 INV0047191	GEORGE RODRIGUEZ Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164244
J 15039 INV0047182	GERALDINE BROWN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164245
J 14965 INV0047107	GINNY BAGBY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164246
J 15002 INV0047145	GLENDA BRUCE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164247
J 15008 INV0047151	HAILEY FORD Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164248
J 15011 INV0047154	HAROLD MCCALL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164249
J 14968 INV0047110	HEATHER OVERBY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164250
J 14993 INV0047136	JAMES MULDROW Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164251
J 15037 INV0047180	JARED BERWICK Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164252
J 14963 INV0047105	JASON DAUGEREAUX Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164253
J 15055	JENNIFER ARREDONDO		04/19/2024	Regular	0.00	20.00	164254

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047198	Invoice	04/19/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14953 INV0047095	JERILYN SMITH Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164255
J 15046 INV0047189	JERRY GARCIA Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164256
J 14958 INV0047100	JESSE PUENTE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164257
J 15058 INV0047201	JOHN BENAVIDES Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164258
J 15001 INV0047144	JOHN BERNARDINI Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164259
J 15062 INV0047205	JOSEPH BOUDREAUX Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164260
J 14974 INV0047117	JOSEPH WILSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164261
J 15045 INV0047188	JOSHUA MCMAHON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164262
J 14956 INV0047098	KAREN CRAVY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164263
J 14977 INV0047120	KATHY GRUBBS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164264
J 15057 INV0047200	KATHY WOODY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164265
J 14981 INV0047124	KEITERA THOMPSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164266
J 14978 INV0047121	KEITH MALEY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164267
J 14969 INV0047111	KELLY CARDENAS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164268
J 14952 INV0047094	KENNETH CATHEY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164269
J 15026 INV0047169	KEVIN DUNCAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164270
J 14960 INV0047102	KIMBERLY SHERMAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164271
J 15044 INV0047187	KIZZY WILLIAMS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164272
J 14990 INV0047133	KRYSTAL FARMER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164273
J 14987 INV0047130	KYLE HOELSCHER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164274
J 14998 INV0047141	LAFAYETTE BURNS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164275
J 15050	LANE HARRISON		04/19/2024	Regular	0.00	20.00	164276

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047193	Invoice	04/19/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 15047 INV0047190	LESLIE BAILLIO Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164277
J 14975 INV0047118	LESLIE CHILDRESS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164278
J 15029 INV0047172	LESLIE SCHMIDT Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164279
J 14995 INV0047138	LINDA FRANKLIN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164280
J 15032 INV0047175	LUDIVINA GARCIA Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164281
J 15049 INV0047192	MARGIE BERGER ROBSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164282
J 15003 INV0047146	MARIA CABAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164283
J 14973 INV0047116	MICHAEL ESCAMILLA Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164284
J 14964 INV0047106	MICHAEL LANKFORD Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164285
J 15033 INV0047176	MICHELLE CHAPMAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164286
J 15040 INV0047183	NATALY MARTINEZ Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164287
J 15064 INV0047207	NEIL LIGERTWOOD Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164288
J 14976 INV0047119	PATRICIA KIRKHAM Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164289
J 15030 INV0047173	PAULA MCSWAIN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164290
J 14984 INV0047127	PAULETTE ALFRED Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164291
J 14961 INV0047103	PAULETTE FLORES Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164292
J 14957 INV0047099	RACHEL RICHEY Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164293
J 15012 INV0047155	RAMIRO PUENTE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164294
J 15036 INV0047179	RICHARD BLANCHARD Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164295
J 15007 INV0047150	RICHARD BREWER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164296
J 15020 INV0047163	RICHARD LEWIS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164297
J 14949	RODOLFO VILLARREAL		04/19/2024	Regular	0.00	20.00	164298

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047090	Invoice	04/19/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14991 INV0047134	ROGER HARP Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164299
J 15000 INV0047143	RONNETTE ICET Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164300
J 15018 INV0047161	SAMUEL GONZALES Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164301
J 14970 INV0047113	SAMUEL ZIMMERMAN Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164302
J 14951 INV0047092	SCOTT OVERTON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164303
J 14999 INV0047142	SHARON NELSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164304
J 15059 INV0047202	SHAWNNA JUAREZ Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164305
J 15031 INV0047174	SHELLY MITCHELL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164306
J 14982 INV0047125	SHIRLEY HARMON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164307
J 14988 INV0047131	STEVEN DEVILLIER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164308
J 15061 INV0047204	SUSAN BAKER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164309
J 15041 INV0047184	TASHAYLA BLUE Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164310
J 15015 INV0047158	TAYLOR WAITS Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164311
J 14979 INV0047122	TED SCHALLER Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164312
J 15024 INV0047167	TILAK SINGH Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164313
J 15021 INV0047164	TIM HAZELWOOD Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164314
J 15005 INV0047148	TRACY MARSHALL Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164315
J 15053 INV0047196	TRACY SMITH Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164316
J 14992 INV0047135	TRISTAN BERTRAND Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164317
J 14954 INV0047096	VICTOR ROBINSON Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164318
J 15043 INV0047186	VICTORIA LANTING Invoice	04/19/2024	04/19/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	164319
J 15051	YAPING WU		04/19/2024	Regular	0.00	20.00	164320

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0047194	Invoice	04/19/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
70419 3/4-27/24	ALEGRIA, CINDY S Invoice	04/17/2024	04/19/2024 Regular OFFICE ERRANDS	0.00	60.97	164321
71673 3/1-28/24	ALEGRIA, ELIZABETH Invoice	04/17/2024	04/19/2024 Regular CLEANING	0.00	103.18	164322
64582 2/14-4/9/24	BEAN, BEN L., JR. Invoice	04/17/2024	04/19/2024 Regular FUEL	0.00	251.00	164323
71294 3/27/2024 3/27/24 3/7/2024	BELT, YOLANDA Invoice Invoice Invoice	04/17/2024 04/17/2024 04/17/2024	04/19/2024 Regular STAFF MEETING SUMMER READING SPONSOR LIBRARY BOOK BOX DELIVERY	0.00 0.00 0.00	50.59 23.85 15.48 11.26	164324
14362 3/13-25/2024	BOE, CHRISTEN LEAH Invoice	04/17/2024	04/19/2024 Regular OFFICE ERRANDS	0.00	83.82	164325
04883 4/8/2024	CARTER, MEGAN A. Invoice	04/17/2024	04/19/2024 Regular EGGS TO CHICK SUPPLIES	0.00	36.47	164326
02396 3/25-28/24 1 4/2/2024	CRUMP, KEVIN Invoice Invoice	04/17/2024 04/17/2024	04/19/2024 Regular NACCHO PREPAREDNESS SUMMIT PHEP-C REGIONAL MEETING	0.00 0.00	119.22 85.28 33.94	164327
05299 3/1-28/2024	HUMPHREY, GLORIA Invoice	04/17/2024	04/19/2024 Regular CLEANING	0.00	44.22	164328
71582 4/2-4/2024	HUMPHREY, SAMANTHA S. Invoice	04/17/2024	04/19/2024 Regular ASSOC OF RURAL COMMUNITIES CONF.	0.00	165.00	164329
06096 4/2-4/2024	KING, ROBBIE Invoice	04/17/2024	04/19/2024 Regular ASSOC OF RURAL COMMUNITIES CONF	0.00	165.00	164330
04890 4/3/2024	KOONCE, LINDA Invoice	04/17/2024	04/19/2024 Regular RN/APRN RENEWAL	0.00	129.00	164331
05574 3/28/2024	LEGER, ALBERT Invoice	04/17/2024	04/19/2024 Regular CONTINUING EDUCATION	0.00	113.00	164332
06357 4/2/2024	RAZO, SUSIE Invoice	04/17/2024	04/19/2024 Regular PHEP-C MEETING	0.00	41.73	164333
71869 4/2-4/2024	RUIZ, MARIA Invoice	04/17/2024	04/19/2024 Regular ASSOC OF RURAL COMMUNITIES CONF	0.00	165.00	164334
71869 13336 3/25-28/2024 4/2/2024	RUIZ, MARIA THREADGILL, RAYSELL Invoice Invoice	04/17/2024 04/17/2024	04/25/2024 Regular 04/19/2024 Regular NACCHO PREPAREDNESS SUMMIT PHEP-C REGIONAL MEETING	0.00 0.00	-165.00 512.69 478.69 34.00	164334 164335
01320 CV27900 T2	BRAZORIA COUNTY Invoice	04/16/2024	04/19/2024 Regular CHAMB CO VS GENEVIEVE HENLEY	0.00	75.00	164336
68800 CV27900 T2	CHAMBERS COUNTY TAX OFFICE Invoice	04/16/2024	04/19/2024 Regular CHAMB CO VS GENEVIEVE HENLEY	0.00	250.18	164337
68800 CV27900 T 1&3	CHAMBERS COUNTY TAX OFFICE Invoice	04/16/2024	04/19/2024 Regular CHAMB CO VS GENEVIEVE HENLEY	0.00	20,058.38	164338
14922 CV27900 T2	COUNTY OF NACOGDOCHES Invoice	04/16/2024	04/19/2024 Regular CHAMB CO VS GENEVIEVE HENLEY	0.00	90.00	164339
60879 CV27900 T2	HARRIS COUNTY CONSTABLE #3 Invoice	04/16/2024	04/19/2024 Regular CHAMB CO VS GENEVIEVE HENLEY	0.00	225.00	164340

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69315 CV27900 T 1&3	PATTI HENRY, CHAMBERS COUNTY DIST CLERK Invoice	04/16/2024	04/19/2024 CHAMB CO VS GENEVIEVE HENLEY	Regular	0.00	51,028.59	164341
61524 CV27900 T2	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	04/16/2024	04/19/2024 CHAMB CO VS GENEVIEVE HENLEY	Regular	0.00	790.20	164342
61524 CV27900 T 1&3	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	04/16/2024	04/19/2024 CHAMB CO VS GENEVIEVE HENLEY	Regular	0.00	1,907.19	164343
14923 CV27900 T2	WILSON COUNTY Invoice	04/16/2024	04/19/2024 CHAMB CO VS GENEVIEVE HENLEY	Regular	0.00	100.00	164344
69378 12388445 12394996	4IMPRINT, INC. Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 DISTRICT CLERK OFFICE PROMOTION PEN DISTRICT CLERK JURY APPRECIATION GIVE	Regular	0.00 0.00	1,761.21 1,110.72 650.49	164345
69305 218032	ADAPTIVE DRIVING ACCESS, INC Invoice	04/16/2024	04/19/2024 FORD TRANSIT VAN - COMM PCT 3 SRS P	Regular	0.00	175.00	164346
02262 20DCR0306 23DCR0391	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 23DCR0540, 22DCR0883 FERNANDO CONTREREAS	Regular	0.00 0.00	2,300.00 1,700.00 600.00	164347
09289 440151	ANCHORTEX CORPORATION Invoice	04/16/2024	04/19/2024 4 CS N500270 Shave Cream Case of 1000	Regular	0.00	685.25	164348
13393 15970-12303 15970-12348 15970-12358	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice	04/16/2024 04/16/2024 04/16/2024	04/19/2024 BRAKE CALIPERS CABIN FILTERS, BRAKES, SENSOR SOCKET WH: 1 - GAL HAND SOAP	Regular	0.00 0.00 0.00	743.61 136.08 583.54 23.99	164349
08633 27528 27614	ARNOLD, CHAMEN Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 TRUCK 707 REPAIR A/C Compressor Kit	Regular	0.00 0.00	2,540.85 908.80 1,632.05	164350
71125 SWO358435-1	ASSOCIATED SUPPLY CO, INC Invoice	04/16/2024	04/19/2024 EQ#511: 1 - COMPUTER RESET	Regular	0.00	440.00	164351
68436 287298904430X0	AT&T MOBILITY Invoice	04/16/2024	04/19/2024 INVOICE 287298904430X04032024 (COM	Regular	0.00	30.00	164352
13340 178298-1	ATCOM SERVICES, INC Invoice	04/16/2024	04/19/2024 Fiber Enclosures & Patch Cables	Regular	0.00	494.06	164353
39624 9071628023	AUTODESK, INC. Invoice	04/16/2024	04/19/2024 3- 1 YR. SOFTWARE SUBSCRIPTION RENE	Regular	0.00	7,920.00	164354
1988 24-120151 24-120166	B & W HYDRAULICS Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 EQ#510: 1 - AIR LINE EQ#511: 1 - HYDRAULIC HOSE	Regular	0.00 0.00	297.16 196.14 101.02	164355
69533 INV0047079	BAYSIDE COMMUNITY HOSPITAL Invoice	04/16/2024	04/19/2024 Medical Care	Regular	0.00	2,231.16	164356
09806 INV0047077	BEAUREGARD PARISH SHERIFF Invoice	04/16/2024	04/19/2024 Prisoner Medical Care	Regular	0.00	2,323.72	164357
59203 INV2008146	BOB BARKER CO.,INC. Invoice	04/16/2024	04/19/2024 INV2004036, SHEETS & TOWELS FOR JAIL	Regular	0.00	701.88	164358
37214 INV0047075	BROOKS, DAVID B. Invoice	04/16/2024	04/19/2024 MARCH 2024 LEGAL CONSULTATION SERV	Regular	0.00	100.00	164359
13688 1766	BROWN AVIATION, INC. Invoice	04/16/2024	04/19/2024 3/28/2024 - 5.4 HOURS OF FLIGHT - ZONE	Regular	0.00	8,640.00	164360

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
68124 5018830293	BTAC ACQUISITION CORP Invoice	04/16/2024	04/19/2024 5018830292, 5018830291, BOOKS FROM	Regular	0.00 0.00	458.27 458.27	164361
09813 46279	CARAVAN CANOPY INT'L INC Invoice	04/16/2024	04/19/2024 PERSONALIZED CANOPIES & TABLECLOTH	Regular	0.00 0.00	2,756.66 2,756.66	164362
68878 9960476112	CELLCO PARTNERSHIP Invoice	04/16/2024	04/19/2024 3-2 THRU 4-1-2024	Regular	0.00 0.00	6,613.73 6,613.73	164363
5169 2402-011917 2404-024754	CERNOSEK ENTERPRISES, INC. Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 ROPE FOR FLAG POLE @ WEST ANNEX ZIP TIES	Regular	0.00 0.00 0.00	130.98 79.00 51.98	164364
59486 APR 2024	CHAMBERS COUNTY EMPLOYEES Invoice	04/16/2024	04/19/2024 COUNTY PAID RETIREE MEDICAL, APR 202	Regular	0.00 0.00	22,800.64 22,800.64	164365
07919 41	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	04/16/2024	04/19/2024 MARCH 2024 - MONTHLY DRUG TESTING	Regular	0.00 0.00	1,640.00 1,640.00	164366
02421 INV0047085	CHILDRESS, NICKI Invoice	04/16/2024	04/19/2024 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	164367
46981 INV0047074 INV0047076	CHRISTOPHER'S SPEEDY LUBE Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 AIR FILTER TRUCK 704 OIL CHANGE TRUCK 718	Regular	0.00 0.00 0.00	155.00 97.00 58.00	164368
01313 1904695444 1904705122	CINTAS CORPORATION NO. 2 Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 UNIFORMS 1904749938, PARK UNIFORMS	Regular	0.00 0.00 0.00	1,913.37 117.77 1,795.60	164369
4316 90029154	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	04/16/2024	04/19/2024 INVOICE# 90029154/90029678/90029963	Regular	0.00 0.00	396.00 396.00	164370
61843 R002064564.01 R0020653261	CLEVELAND MACK SALES, INC. Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 EQ#180: 7 - CLUTCH PARTS EQ#180: 1 - LABOR CHARGE	Regular	0.00 0.00 0.00	8,739.71 4,889.71 3,850.00	164371
18848 0010738905 0010740110	COASTAL WELDING SUPPLY INC. Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 JACK STANDS REPAIRS ON MACHINE# 911	Regular	0.00 0.00 0.00	923.13 457.35 465.78	164372
61807 526212727 526212780	COBURN SUPPLY COMPANY, INC Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 BLOWER MOTOR FOR OAK ISLAND COM STOCK FOR TRUCK 719	Regular	0.00 0.00 0.00	2,801.85 2,588.37 213.48	164373
71602 23DCR0602	COKER, ELIZABETH E. Invoice	04/16/2024	04/19/2024 MISTY DAWN HUTCHISON	Regular	0.00 0.00	600.00 600.00	164374
70449 30045	COOL TECH ICE Invoice	04/16/2024	04/19/2024 WINNIE YD:ICE MACHINE & WATER FILTER	Regular	0.00 0.00	809.00 809.00	164375
05466 55544	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	04/16/2024	04/19/2024 PROFESSIONAL SERVICES FOR MAY 2024	Regular	0.00 0.00	1,037.00 1,037.00	164376
04793 24-2690 24-2714	COWBOY'S SERVICES, INC. Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 TOW Unit #1801/VIN: 47773 Unit #1908/VIN: 88310	Regular	0.00 0.00 0.00	250.00 125.00 125.00	164377
06039 500150215	CUREMD.COM, INC. Invoice	04/16/2024	04/19/2024 EMR Health Department April 1	Regular	0.00 0.00	747.00 747.00	164378
13371 EVENT 9/28/202	DEHOYOS, JOSE Invoice	04/16/2024	04/19/2024 WHITE'S PARK CANCELLATION REFUND	Regular	0.00 0.00	750.00 750.00	164379
69178 23CCR0645	DENNISON, GARY F Invoice	04/16/2024	04/19/2024 JOSHUA CHAMBERS	Regular	0.00 0.00	600.00 300.00	164380

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0948	Invoice	04/16/2024	VICTORIA J HOWARD	0.00	300.00	
66111	DIRECTV	04/19/2024	Regular	0.00	145.47	164381
029260682X2404	Invoice	04/16/2024	SHERIFF'S OFFICE 4-7 THRU 5-6-24	0.00	44.48	
039569602X2404	Invoice	04/16/2024	Winnie WIC April 039569602X240406	0.00	100.99	
71217	EAGLE FAMILY VISION	04/19/2024	Regular	0.00	252.44	164382
INV0047078	Invoice	04/16/2024	Indigent Medical Care	0.00	252.44	
31666	EMBLEM ENTERPRISES,INC.	04/19/2024	Regular	0.00	1,750.05	164383
912190,916549	Invoice	04/16/2024	EMS UNIFORM CAPS	0.00	1,750.05	
61521	ENERGY	04/19/2024	Regular	0.00	2,302.20	164384
210005873399	Invoice	04/16/2024	365005192402, ELECTRICITY SERVICE	0.00	1,960.67	
INV0047087	Invoice	04/16/2024	ELECTRICITY SERVICE	0.00	341.53	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	04/19/2024	Regular	0.00	84,764.00	164385
33260	Invoice	04/16/2024	Asbestos Testing - Legion Hall	0.00	9,319.00	
33312	Invoice	04/16/2024	Asbestos Abatement - State Welfare Offic	0.00	75,445.00	
03573	FERNANDEZ GROUP INC	04/19/2024	Regular	0.00	96.00	164386
19557	Invoice	04/16/2024	UNIFORM TIES & NAME TAPE - RYAN HOL	0.00	96.00	
09926	FISCHERS HARDWARE MONT BELVIEU	04/19/2024	Regular	0.00	211.22	164387
000670	Invoice	04/16/2024	CORD REEL/EXT CORD WEST ANNEX	0.00	114.28	
000680	Invoice	04/16/2024	PRESSURE WASHER NODULES FOR AC @	0.00	7.99	
000699	Invoice	04/16/2024	LIGHTS FOR OLD RIVER COMMUNITY BUIL	0.00	56.99	
000855	Invoice	04/16/2024	AC FILTERS BEACH CITY VFD	0.00	31.96	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	04/19/2024	Regular	0.00	6,003.52	164388
45641	Invoice	04/16/2024	3-28 THRU 4-3-2024, INMATE MEALS	0.00	6,003.52	
69014	FLEETCOR TECHNOLOGIES, INC.	04/19/2024	Regular	0.00	751.87	164389
NP66161573	Invoice	04/16/2024	ACCT 1574418, STMT 4/1/2024, JUDGE	0.00	156.32	
NP66211744	Invoice	04/16/2024	ACCT 1504398, STMT 4/1/2024, MAINTN	0.00	415.92	
NP66245232	Invoice	04/16/2024	ACCT 1574418, STMT 4/8/2024, JUDGE	0.00	179.63	
70063	FOOD MARKETING CONCEPTS	04/19/2024	Regular	0.00	680.85	164390
131820C	Invoice	04/16/2024	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	680.85	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/19/2024	Regular	0.00	7,425.00	164391
G10CBFM005700	Invoice	04/16/2024	AUTOPSY SVCS (JP5)	0.00	4,950.00	
G10CBFM005900	Invoice	04/16/2024	AUTOPSY SVCS- (JP1) HOLLINHEAD, DONN	0.00	2,475.00	
20052	FULLERS TIRE CO	04/19/2024	Regular	0.00	16.00	164392
1-170085	Invoice	04/16/2024	TIRE ROTATION TRUCK 718	0.00	16.00	
02436	FUNCTION 4, LLC	04/19/2024	Regular	0.00	8,637.14	164393
INV1115382	Invoice	04/16/2024	OVERAGE SERVICE INV 1115382	0.00	8,637.14	
63141	GELB, JEFFREY, ATTORNEY AT LAW	04/19/2024	Regular	0.00	500.00	164394
22DCR0687	Invoice	04/16/2024	JARONTE GOODWIN	0.00	500.00	
05423	GODSEY, ERIC	04/19/2024	Regular	0.00	600.00	164395
24DCR0138	Invoice	04/16/2024	BRIAN BATAMULA	0.00	600.00	
57301	GORE PROPANE,LLC	04/19/2024	Regular	0.00	60.00	164396
2745	Invoice	04/16/2024	PROPANE FOR SHOP	0.00	60.00	
09831	GREATER HOUSTON FOOTBALL COACHES ASSO	04/19/2024	Regular	0.00	5,000.00	164397
0000001 1	Invoice	04/16/2024	Bayou Bowl Ring Sponsor	0.00	5,000.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	04/19/2024	Regular	0.00	98.36	164398
INV0047067	Invoice	04/16/2024	Prisoner Medical Care	0.00	98.36	
55492	HOUSTON-GALVESTON AREA COUNCIL	04/19/2024	Regular	0.00	1,862.84	164399

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
2024-03	Invoice	04/16/2024	H-GAS MEMBER DUES		0.00	1,862.84	
51128 24-250	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	04/16/2024	04/19/2024 STORM WATER 1ST QUARTER	Regular	0.00	1,987.70	164400
06586 INV84905	IMPACT PROMOTIONAL SERVICES, LLC Invoice	04/16/2024	04/19/2024 JAIL UNIFORMS	Regular	0.00	1,040.48	164401
66109 77495	INDIGENT HEALTHCARE SOLUTIONS Invoice	04/16/2024	04/19/2024 Professional Services for May 2024	Regular	0.00	2,022.00	164402
64572 81170239	INGRAM INDUSTRIES INC Invoice	04/16/2024	04/19/2024 80979491, BOOKS FROM PURCHASE PLA	Regular	0.00	103.18	164403
45845 202626	INTERNET MANAGEMENT SERVICES, INC. Invoice	04/16/2024	04/19/2024 ACCT 2395947	Regular	0.00	2,160.00	164404
71250 9773	JAMES S. ADCOCK Invoice	04/16/2024	04/19/2024 311 RADIO INSTALL	Regular	0.00	251.74	164405
18929 24CCPR0035 24CCPR0176 24CCPR0228 24CCPR0414	JEFFERSON COUNTY COURT Invoice Invoice Invoice Invoice	04/16/2024 04/16/2024 04/16/2024 04/16/2024	04/19/2024 CAUSE 24CCPR0035, MENTAL ILLNESS CO MENTAL ILLNESS COMMITMENT MENTAL ILLNESS COMMITMENT MENTAL ILLNESS COMMITMENT	Regular	0.00 0.00 0.00 0.00	1,440.00 360.00 360.00 360.00	164406
05504 9511	JOSE RAMIREZ Invoice	04/16/2024	04/19/2024 SPORTS COMPLEX SIGNAGE	Regular	0.00	885.00	164407
01261 202318723	LJA ENGINEERING, INC Invoice	04/16/2024	04/19/2024 202328790, 202407377, WASTEWATER PL	Regular	0.00	92,149.96	164408
69289 2704905	LTR INTERMEDIATE HOLDINGS, INC Invoice	04/16/2024	04/19/2024 TIRE PICK UP @ WINNIE & ANAHUAC COL	Regular	0.00	492.09	164409
01123 FY2024.164	LUBBOCK COUNTY Invoice	04/16/2024	04/19/2024 FY24 INTERLOCAL ALLOCATION	Regular	0.00	40,109.00	164410
67161 23DCR0601	MANGUM-MERENDINO, JAN MICHELLE Invoice	04/16/2024	04/19/2024 K KEIGLEY, 23DCR0224 L DEMARS	Regular	0.00	1,200.00	164411
60257 22DCR0010	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	04/16/2024	04/19/2024 SHAWN M PERIO	Regular	0.00	600.00	164412
47309 INV0047066	MEDICAL WHOLESAL, INC. Invoice	04/16/2024	04/19/2024 Prisoner Medical Care	Regular	0.00	262.49	164413
68431 917778 918297	MIDTEX OIL, LP Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 TANK#1: 7000 GALS OF DIESEL WH:60 - DEF	Regular	0.00 0.00	21,156.77 600.00	164414
71886 19DCR0598 23DCR0476	MINTZER, RAND, ATTY AT LAW Invoice Invoice	04/16/2024 04/16/2024	04/19/2024 DAVIS ZAMORA E ONARHEIM, 23DCR0146 J WHITTINGTO	Regular	0.00 0.00	1,700.00 500.00 1,200.00	164415
70880 23DCR0272	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	04/16/2024	04/19/2024 T MCNEESE, 24DCR0004 A JONES	Regular	0.00	1,200.00	164416
71950 23CCR0947	MOORE, WHITNEY JONES, ATTORNEY Invoice	04/16/2024	04/19/2024 REBEKAH GONZALEZ	Regular	0.00	300.00	164417
31763 PART6573115	MUSTANG MACHINERY COMPANY, LLC Invoice	04/16/2024	04/19/2024 PART6573116, PART6573117, PART65758	Regular	0.00	938.46	164418
13914 22DCR0002	NEILL, CHARLES Invoice	04/16/2024	04/19/2024 24DCR0094,22DCR0910,24DCR0023	Regular	0.00	6,950.00	164419

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0567	Invoice	04/16/2024	NATISHA DAVIS	0.00	300.00	
24CCR0116	Invoice	04/16/2024	24CCR0117, BRANDY HUCKABEE	0.00	450.00	
24CCR0187	Invoice	04/16/2024	HAZEL ARREDONDO	0.00	300.00	
24DCR0156	Invoice	04/16/2024	24DCR0135, 24DCR0216, 23DCR0019	0.00	2,400.00	
03361	NICHOLAS ENTERPRISES, INC	04/19/2024	Regular	0.00	687.75	164420
11130	Invoice	04/16/2024	EQ#500: 4 - TRAILER BRAKES & 1 - TRAILER	0.00	687.75	
06958	OAK ISLAND DEVELOPMENT, LLC	04/19/2024	Regular	0.00	17.23	164421
B167848	Invoice	04/16/2024	EQ#115: 1 - LOT OF FITTINGS, ACCT 1036	0.00	9.78	
B167965	Invoice	04/16/2024	CHAIN NEEDED TO SECURE ITEMS, ACCT 1	0.00	7.45	
13390	OAK ISLAND DOUBLE BAYOU VFD	04/19/2024	Regular	0.00	200.00	164422
INV0047080	Invoice	04/16/2024	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	04/19/2024	Regular	0.00	126.50	164423
360766622001	Invoice	04/16/2024	HP 951, color ink cartridges, 3pk/ 781602	0.00	66.88	
361899015001	Invoice	04/16/2024	SHIPPING LABELS	0.00	59.62	
54585	OMNIBASE SERVICES OF TEXAS, LP	04/19/2024	Regular	0.00	198.00	164424
124-004036	Invoice	04/16/2024	2024-1ST QTR ACTIVITY (JAN, FEB, MAR)	0.00	198.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	04/19/2024	Regular	0.00	1,160.66	164425
0505-393243	Invoice	04/16/2024	WH: 9-WD-40 & 8-ATF	0.00	157.83	
0505-393418	Invoice	04/16/2024	WH:OIL, AIR, CABIN FILTER	0.00	160.47	
0505-393502	Invoice	04/16/2024	EQ#405: 1 - 5 GALS. PAL OF GREASE	0.00	249.99	
0505-393526	Invoice	04/16/2024	EQ#418: 2 - WATER PUMP THERMOSTAT	0.00	273.30	
0505-393546	Invoice	04/16/2024	WH: 31 REEMER, 2 PK TIRE PLUGS & 1 - TI	0.00	47.96	
0505-393743	Invoice	04/16/2024	WH:ANTIFREEZE, WASHER FLUID,CARB/ C	0.00	192.64	
5882-393941	Invoice	04/16/2024	EQ#400: 3 - 2 BELT & 1 TENSIONER	0.00	78.47	
06610	ORTHOLONESTAR, PLLC	04/19/2024	Regular	0.00	127.87	164426
INV0047065	Invoice	04/16/2024	Prisoner Medical Care	0.00	127.87	
69675	P2 EMULSION PLANTS, LLC	04/19/2024	Regular	0.00	59,712.08	164427
24102	Invoice	04/16/2024	N. HAMPSHIRE RD: 19600.00 GALS. P2	0.00	59,712.08	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	04/19/2024	Regular	0.00	1,120.00	164428
19659	Invoice	04/16/2024	SIGN SHOP: TRAFFIC PAINT, YELLOW & BL	0.00	1,120.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	04/19/2024	Regular	0.00	1,225.25	164429
3425	Invoice	04/16/2024	ATTORNEY FEES COLLECTING FINES AND F	0.00	1,225.25	
14830	PHOENIX EAST AVIATION ENTERPRISES, LLC	04/19/2024	Regular	0.00	278.00	164430
527492	Invoice	04/16/2024	TANNER DICKENS & CHRIS BURT- REMOTE	0.00	278.00	
06095	PICKETT, LOGAN	04/19/2024	Regular	0.00	600.00	164431
23DCR0323	Invoice	04/16/2024	CHRISTINA ALLENA ORTIZ	0.00	600.00	
63694	PITNEY BOWES PURCHASE POWER	04/19/2024	Regular	0.00	11,449.82	164432
INV0047082	Invoice	04/16/2024	POSTAGE INVOICES	0.00	11,449.82	
69422	QUEST DIAGNOSTICS	04/19/2024	Regular	0.00	125.67	164433
9208831046	Invoice	04/16/2024	March 2024 labwork Wellness Center	0.00	125.67	
21725	R & R MATERIAL SUPPLY CO., INC.	04/19/2024	Regular	0.00	176.25	164434
N95577-01	Invoice	04/16/2024	WH: 5 - IGLOO COOLERS	0.00	176.25	
14120	RAMIREZ, JAIME	04/19/2024	Regular	0.00	710.00	164435
EVENT 4.6.2024	Invoice	04/16/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	710.00	
35319	RB EVERETT & COMPANY	04/19/2024	Regular	0.00	84.80	164436
S1129964	Invoice	04/16/2024	EQ#438: 1 - ROD GUIDE CONE ASSEMBLY	0.00	84.80	
12817	RHODES, CHRISTOPHER BRYAN	04/19/2024	Regular	0.00	647.79	164437

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188034	Invoice	04/16/2024	21 VP VALUE PAK DOG FOOD	0.00	647.79	
34584	RN RUFF, INC.	04/19/2024	Regular	0.00	93.73	164438
2403-267471	Invoice	04/16/2024	LUMBER R&B YARD WINNIE AC INSTALL	0.00	6.38	
2404-268830	Invoice	04/16/2024	PARTS FOR WATER HEATER FOR ROAD AN	0.00	87.35	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	04/19/2024	Regular	0.00	600.00	164439
23CCR0650	Invoice	04/16/2024	DENNIS TURNER JR.	0.00	300.00	
23CCR0927	Invoice	04/16/2024	DENIS GOLDEN	0.00	300.00	
05928	ROBERT-WASHINGTON, JANICE M	04/19/2024	Regular	0.00	160.00	164440
BI-19-2024	Invoice	04/16/2024	John B. Standley-Basic Instructor Course #	0.00	160.00	
13687	ROOD ENTERPRISES	04/19/2024	Regular	0.00	45,307.05	164441
INV0047083	Invoice	04/16/2024	BARROW RANCH DETENTION POND	0.00	45,307.05	
69469	RUSTY L HALL	04/19/2024	Regular	0.00	530.00	164442
900971	Invoice	04/16/2024	MEDS	0.00	530.00	
35645	SAN JACINTO METHODIST HOSPITAL	04/19/2024	Regular	0.00	2,348.45	164443
INV0047068	Invoice	04/16/2024	Prisoner Medical Care	0.00	2,348.45	
14934	SIGNAL BUSINESS GROUP LLC	04/19/2024	Regular	0.00	1,158.00	164444
PFE24-042024-01	Invoice	04/16/2024	PFE24-042024-0185, FULL PASS LAW ENF	0.00	1,158.00	
3778	SMART MATERIALS, INC.	04/19/2024	Regular	0.00	1,224.00	164445
364995	Invoice	04/16/2024	WINNIE YD: 200 CY RIVER SAND	0.00	1,224.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	04/19/2024	Regular	0.00	1,802.08	164446
24T-1251	Invoice	04/16/2024	MGO MARCH 2024 - INVOICE 24T-1251	0.00	1,802.08	
51136	SOUTHEAST TEXAS AUTOMOTIVE EQUIPMENT	04/19/2024	Regular	0.00	1,232.77	164447
3700	Invoice	04/16/2024	MECHANIC SHOP: 2 - ANNUAL INSPECTIO	0.00	290.00	
3703	Invoice	04/16/2024	MECHANIC SHOP: A/C RECLAIMER REPAIR	0.00	942.77	
4529	SOUTHERN NEWSPAPERS, INC	04/19/2024	Regular	0.00	2,575.09	164448
1193460	Invoice	04/16/2024	LEGAL AD-OAK STREET BRIDGE/CDBG (2N	0.00	1,927.17	
INV0047071	Invoice	04/16/2024	PUBLIC NOTICE OF TEST	0.00	323.96	
INV0047072	Invoice	04/16/2024	PUBLIC HEARING 03 26 2024	0.00	323.96	
69264	STAPLES ADVANTAGE	04/19/2024	Regular	0.00	254.87	164449
6000850799	Invoice	04/16/2024	TRU RED HANGING FILE BOX - STORAGE B	0.00	89.58	
6000850800	Invoice	04/16/2024	COFFEE, PENS, SUGAR	0.00	165.29	
67835	STOWE, CRAIG A.	04/19/2024	Regular	0.00	125.00	164450
24-70	Invoice	04/16/2024	Tow from 7447 Eastpoint Blvd to Shop Uni	0.00	125.00	
66479	STRATTON'S, INC	04/19/2024	Regular	0.00	6,521.39	164451
394988	Invoice	04/16/2024	BATTERIES FOR MOBILE GENERATOR	0.00	349.90	
395245	Invoice	04/16/2024	FOR URINAL @ EAST ANNEX	0.00	34.99	
398644	Invoice	04/16/2024	SAND PAPER FOR BEACON LIGHT	0.00	12.15	
399550	Invoice	04/16/2024	REPAIRS FOR TRUCK #802	0.00	1,505.50	
401014	Invoice	04/16/2024	FILTERS FOR COVE AND BEACH CITY	0.00	232.14	
402024	Invoice	04/16/2024	EQUIPMENT FOR INMATE WORK PROGRA	0.00	1,919.90	
402080	Invoice	04/16/2024	SHOP SUPPLIES	0.00	213.43	
402081	Invoice	04/16/2024	CALIPERS, ROTORS, BRAKE PADS,BRAKE FL	0.00	506.56	
402083	Invoice	04/16/2024	AIR FILTERS & CABIN FILTERS	0.00	191.16	
402084	Invoice	04/16/2024	ROTORS & BRAKE PADS	0.00	368.78	
INV0047063	Invoice	04/16/2024	MARCH 2024, ACCT 26559	0.00	1,186.88	
04285	SUTCH, LISA	04/19/2024	Regular	0.00	234.00	164452
13979	Invoice	04/16/2024	TIRE REPAIR FOR TRUCK 709	0.00	20.00	
14017	Invoice	04/16/2024	INSPECTION FOR 2015 EXPEDITION	0.00	7.00	
14042	Invoice	04/16/2024	NEW TIRE FOR CARGO TRAILER-PARKS	0.00	134.00	
14043	Invoice	04/16/2024	FLAT REPAIR AND NEW TIRE FOR TRUCK#	0.00	10.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14071	Invoice	04/16/2024	TIRE REPAIR	0.00	35.00	
14082	Invoice	04/16/2024	46175-Unit 1905-Inspection-Dugas	0.00	7.00	
14084	Invoice	04/16/2024	Andrew - Inspection - 07532	0.00	7.00	
14085	Invoice	04/16/2024	63368-Unit 1706-Inspection-Hammes	0.00	7.00	
14094	Invoice	04/16/2024	14619-Unit 1606-Inspection-Spare	0.00	7.00	
70055	TELLEZ, ADRIANA	04/19/2024	Regular	0.00	200.00	164453
EVENT 4.6.2024	Invoice	04/16/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
67120	TESSCO, INC.	04/19/2024	Regular	0.00	8,305.34	164454
9400214724	Invoice	04/16/2024	Equipment/Misc. - Landfill Radio Tower S	0.00	8,305.34	
17698	TEXAS HISTORICAL COMMISSION	04/19/2024	Regular	0.00	100.00	164455
INV0047069	Invoice	04/16/2024	HISTORICAL MARKER-CHAMBERS COUNT	0.00	100.00	
22217	TEXAS MEDIA CORP	04/19/2024	Regular	0.00	330.00	164456
3989	Invoice	04/16/2024	LEGAL NOTICE - TAX RATE	0.00	330.00	
68740	THE DRAGONY LAW FIRM	04/19/2024	Regular	0.00	500.00	164457
22CJV0102	Invoice	04/16/2024	JUVENILE COURT APPOINTMENT	0.00	200.00	
23CCR0221	Invoice	04/16/2024	EDWARD GALLO	0.00	300.00	
69827	THOMPSON, LAWRENCE JR	04/19/2024	Regular	0.00	4,500.00	164458
INV0047070	Invoice	04/16/2024	CONSULTATION-TRAXLER,KREUZER & VAN	0.00	4,500.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	04/19/2024	Regular	0.00	262.32	164459
INV0047064	Invoice	04/16/2024	Prisoner Medical Care	0.00	262.32	
5371	TRI CITY SUPPLY, INC.	04/19/2024	Regular	0.00	470.75	164460
301586	Invoice	04/16/2024	SUPPLIES FOR WHITE PARK	0.00	470.75	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	04/19/2024	Regular	0.00	628.72	164461
368815	Invoice	04/16/2024	(2) FUEL PUMPS	0.00	628.72	
6017	TRINITY BAY CONSERVATION DISTRICT	04/19/2024	Regular	0.00	295.50	164462
INV0047088	Invoice	04/16/2024	CAGED METER, BULK WATER USAGE	0.00	295.50	
6017	TRINITY BAY CONSERVATION DISTRICT	04/19/2024	Regular	0.00	98.69	164463
INV0047086	Invoice	04/16/2024	UTILITIES PAYMENTS	0.00	98.69	
04734	TTPOA	04/19/2024	Regular	0.00	480.00	164464
30000936	Invoice	04/16/2024	Donald Webster-Tactical Team Leader	0.00	480.00	
07876	U.S. POSTAL SERVICE	04/19/2024	Regular	0.00	1,500.00	164465
INV0047081	Invoice	04/16/2024	POSTAGE IMPRINT #7	0.00	1,500.00	
66959	UPS	04/19/2024	Regular	0.00	1.02	164466
00008R1A24134	Invoice	04/16/2024	UPS LATE FEES	0.00	1.02	
08622	VIGILANT SOLUTIONS, LLC	04/19/2024	Regular	0.00	64,645.00	164467
56218 RI	Invoice	04/16/2024	56797 RI, License Plate Camera Trailer	0.00	64,645.00	
68788	W.W. GRAINGER	04/19/2024	Regular	0.00	329.66	164468
9028307990	Invoice	04/16/2024	CONDUIT BENDER	0.00	306.15	
9081521818	Invoice	04/16/2024	EQ#102: RUBBER BOOTS	0.00	23.51	
64426	WEST PUBLISHING CORPORATION	04/19/2024	Regular	0.00	302.00	164469
850007573	Invoice	04/16/2024	APRIL 24 ONLINE SOFTWARE SUBSCRIPTI	0.00	302.00	
60401	WILSON, LUCAS M	04/19/2024	Regular	0.00	900.00	164470
22CCR0300	Invoice	04/16/2024	BARBARA WELLS	0.00	300.00	
23DCR0424	Invoice	04/16/2024	LARRY DESHAWN BROWN JR.	0.00	600.00	
15822	WINNIE VETERINARY CLINIC	04/19/2024	Regular	0.00	60.60	164471
485989	Invoice	04/16/2024	KING - EMERGENCY VET	0.00	60.60	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
71491 31326	WISCH AUTO SALES LLC Invoice	04/16/2024	04/19/2024 Hose for cooling system	Regular	0.00 0.00	57.00 57.00	164472
57096 IB46642	WOWCO EQUIPMENT Invoice	04/16/2024	04/19/2024 WH: 3 - FUEL FILTER	Regular	0.00 0.00	82.71 82.71	164473
50415 INV0047224 INV0047240	AFLAC Invoice Invoice	04/19/2024 04/19/2024	04/19/2024 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,423.02 2,813.48 3,609.54	164474
70224 INV0047234	AFLAC Invoice	04/19/2024	04/19/2024 Aflac CI	Regular	0.00 0.00	363.50 363.50	164475
59486 INV0047221 INV0047222 INV0047235 INV0047239 INV0047241 INV0047244	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice	04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024 04/19/2024	04/19/2024 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins	Regular	0.00 0.00 0.00 0.00 0.00 0.00	46,642.81 27,521.68 2,955.00 1,041.80 13,577.00 1,095.00 452.33	164476
64783 INV0047242	CHAMBERS COUNTY FLEXIBLE Invoice	04/19/2024	04/19/2024 FSA	Regular	0.00 0.00	1,135.88 1,135.88	164477
09928 INV0047238	EMPOWER TRUST COMPANY, LLC Invoice	04/19/2024	04/19/2024 Empower	Regular	0.00 0.00	100.00 100.00	164478
06251 INV0047232	GEN DIGITAL, INC Invoice	04/19/2024	04/19/2024 Gen Digital, Inc.	Regular	0.00 0.00	105.64 105.64	164479
41017 INV0047225	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	04/19/2024	04/19/2024 Mutual of New York	Regular	0.00 0.00	108.58 108.58	164480
11444 INV0047227 INV0047243	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	04/19/2024 04/19/2024 04/19/2024	04/19/2024 NFC NFC	Regular	0.00 0.00 0.00	1,639.67 145.62 1,494.05	164481
27332 INV0047237	NATIONWIDE RETIREMENT SOLUTIONS Invoice	04/19/2024	04/19/2024 Nationwide	Regular	0.00 0.00	4,275.76 4,275.76	164482
04537 INV0047248	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	04/19/2024	04/19/2024 UNEMPLOYMENT	Regular	0.00 0.00	2,110.67 2,110.67	164483
71887 INV0047228	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	04/19/2024	04/19/2024 TMPA	Regular	0.00 0.00	1,153.00 1,153.00	164484
07471 INV0047230	TEXAS STATE DISBURSEMENT UNIT Invoice	04/19/2024	04/19/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	323.08 323.08	164485
64656 INV0047229	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	04/19/2024	04/19/2024 Trustmark	Regular	0.00 0.00	56.34 56.34	164486
72110 INV0047231	UNITED WAY OF BAYTOWN AREA & CHAMBER Invoice	04/19/2024	04/19/2024 United Way	Regular	0.00 0.00	91.66 91.66	164487
42188 INV0047236	VALIC Invoice	04/19/2024	04/19/2024 Valic	Regular	0.00 0.00	440.00 440.00	164488
55832 INV0047223	WASHINGTON NATIONAL Invoice	04/19/2024	04/19/2024 Washington National	Regular	0.00 0.00	5,714.66 5,714.66	164489
J 15074 INV0047297	ALLISON EVANS Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	468.00 468.00	164490
J 15080	CHUNDRA ALBRITTON		04/26/2024	Regular	0.00	428.00	164491

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0047303	Invoice	04/26/2024	JURY CHECKS - PAYABLE IMPORT		0.00	428.00	
J 15082 INV0047305	FAITH TONEY Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	468.00	164492
J 15078 INV0047301	JAMES KINCL Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	468.00	164493
J 15076 INV0047299	JUSTIN JENKINS Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	468.00	164494
J 15084 INV0047307	KAYLA BRADY Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	352.00	164495
J 15083 INV0047306	LILIANA GARZA Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	352.00	164496
J 15073 INV0047296	MARCUS GOODLOW Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	410.00	164497
J 15081 INV0047304	MELISSA MENCHACA Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	410.00	164498
J 15079 INV0047302	ROBERT NICHOLS Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	468.00	164499
J 15077 INV0047300	RONALD JOSEPH Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	468.00	164500
J 15075 INV0047298	STEVEN KOVALCIK Invoice	04/26/2024	04/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	428.00	164501
68800 23DCV0236	CHAMBERS COUNTY TAX OFFICE Invoice	04/22/2024	04/26/2024 ANAHUAC ISD VS RICHARD C BRAST JR.	Regular	0.00	1,849.83	164502
04668 23DCV0236	DENNIS, MELISSA A., ATTORNEY AT LAW Invoice	04/22/2024	04/26/2024 ANAHUAC ISD VS RICHARD C BRAST JR.	Regular	0.00	850.00	164503
69315 23DCV0236	PATTI HENRY, CHAMBERS COUNTY DIST CLERK Invoice	04/22/2024	04/26/2024 ANAHUAC ISD VS RICHARD C BRAST JR.	Regular	0.00	2,976.99	164504
61524 23DCV0236	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice	04/22/2024	04/26/2024 ANAHUAC ISD VS RICHARD C BRAST JR.	Regular	0.00	472.20	164505
70419 3/4-20/2024	ALEGRIA, CINDY S Invoice	04/23/2024	04/26/2024 OFFICE ERRANDS	Regular	0.00	161.20	164506
71294 3/28-4/10/2024	BELT, YOLANDA Invoice	04/23/2024	04/26/2024 OFFICE ERRANDS	Regular	0.00	33.10	164507
68407 3/19/2024 4/3-4/2024	BESS, MARY BETH Invoice Invoice	04/23/2024 04/23/2024	04/26/2024 GCHD HIV/STD & CCPH PROGRAM DSHS LEGISLATIVE HEARING	Regular	0.00 0.00	44.22 391.80	164508
58537 4/18/2024	DUGAT, DENNIS Invoice	04/23/2024	04/26/2024 FUEL	Regular	0.00	58.65	164509
02164 4/15/2024	GORE, JIMMY Invoice	04/23/2024	04/26/2024 EAST SIDE DRAINAGE MEETING	Regular	0.00	36.72	164510
06594 2/7/2024	HULSEY, JOHN Invoice	04/23/2024	04/26/2024 JOHN PURYEAR EMS CE	Regular	0.00	400.00	164511
70577 4/6-10/2024	KEAR, ANGELA Invoice	04/23/2024	04/26/2024 NATIONAL WIC ASSOC. CONFERENCE	Regular	0.00	452.19	164512
04890	KOONCE, LINDA		04/26/2024	Regular	0.00	390.34	164513

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/11-13/2024	Invoice	04/23/2024	PRI-MED SW PRIMARY CARE CONF.	0.00	390.34	
14134	MCGINTY, MOLLY L	04/26/2024	Regular	0.00	114.44	164514
3/11-4/18/2024	Invoice	04/23/2024	OFFICE ERRANDS	0.00	114.44	
04488	SANDOVAL, LIZBETH	04/26/2024	Regular	0.00	9.38	164515
4/4/2024	Invoice	04/23/2024	BOOK BOX DELIVERIES	0.00	9.38	
70657	THOMAS, AARON	04/26/2024	Regular	0.00	986.71	164516
4/16-19/2024	Invoice	04/23/2024	V G YOUNG AUDITOR'S INSTITUTE	0.00	986.71	
69715	WHITTINGTON, NICOLE	04/26/2024	Regular	0.00	508.10	164517
4/15-18/2024	Invoice	04/23/2024	TREASURER'S CE SEMINAR	0.00	508.10	
52779	A-1 TEL-COM, INC	04/26/2024	Regular	0.00	44.95	164518
113731	Invoice	04/22/2024	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
45683	ABLE FASTENER INC	04/26/2024	Regular	0.00	692.84	164519
395896	Invoice	04/22/2024	WH: 1 - FASTENER STOCK REPLACEMENT	0.00	692.84	
13539	ALTEC, INC	04/26/2024	Regular	0.00	59,036.53	164520
51415839	Invoice	04/22/2024	BUCKET TRUCK REPAIRS	0.00	59,036.53	
08950	APG VINYL HOLDING LLC	04/26/2024	Regular	0.00	819.10	164521
63080744	Invoice	04/22/2024	63080757,63080841,63084769, PAPER SU	0.00	819.10	
13393	ARC AUTO, MARINE & TRACTOR R.S.	04/26/2024	Regular	0.00	61.27	164522
15970-12517	Invoice	04/22/2024	EQ#106: 3 - AIR CHUCK AND FITTINGS	0.00	61.27	
68805	AUTO ELECTRIC REBUILDERS SPECIALTY INC	04/26/2024	Regular	0.00	895.00	164523
CH14794	Invoice	04/22/2024	EQ#95: 1 - A/C COMPRESSOR	0.00	895.00	
07043	BISSETT, JENNIFER L	04/26/2024	Regular	0.00	1,000.00	164524
INV0047279	Invoice	04/22/2024	4 L3 Exams - Davis, Bridwell, Enek, Abshir	0.00	1,000.00	
4243	BSC MANAGEMENT, LTD	04/26/2024	Regular	0.00	750.00	164525
145922	Invoice	04/22/2024	5 LOADS OF SAND - WEST SIDE COMPLEX	0.00	750.00	
68124	BTAC ACQUISITION CORP	04/26/2024	Regular	0.00	165.12	164526
5018852990	Invoice	04/22/2024	BOOKS FROM LEASE PLAN	0.00	165.12	
21245	BUSCH, HUTCHISON & ASSOCIATES	04/26/2024	Regular	0.00	7,215.28	164527
21232	Invoice	04/22/2024	MASTER SERVICE AGREEMENT-HEIGHTS O	0.00	3,370.28	
21233	Invoice	04/22/2024	MASTER SERVICE AGREEMENT-WINDCRE	0.00	3,845.00	
10448	CARR'S CITY TIRE SERVICE, INC.	04/26/2024	Regular	0.00	1,688.15	164528
1-111441	Invoice	04/22/2024	7 26560R17 Tahoe tires	0.00	888.23	
1-111503	Invoice	04/22/2024	Trailer tires 20575D15	0.00	799.92	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	04/26/2024	Regular	0.00	696.46	164529
5162385	Invoice	04/22/2024	LETTER SIZE COPY PAPER - PURCHASING	0.00	696.46	
61663	CHAMBERS COUNTY - STATE FEES	04/26/2024	Regular	0.00	12,849.93	164530
INV0047286	Invoice	04/23/2024	STATE FEES - CO PORTION, 1ST QTR 2024	0.00	12,849.93	
44814	CHAMBERS COUNTY MUSEUM AT WALLISVILLE	04/26/2024	Regular	0.00	360.00	164531
INV0047265	Invoice	04/22/2024	THE AGE 2021-2022	0.00	360.00	
69791	CHAVEZ, SYLVIA	04/26/2024	Regular	0.00	29.99	164532
000019	Invoice	04/22/2024	DRY CLEANING BUNNY COSTUME	0.00	29.99	
18848	COASTAL WELDING SUPPLY INC.	04/26/2024	Regular	0.00	1,340.02	164533
0010741934	Invoice	04/22/2024	(2) BOTTLES OF OXYGEN	0.00	91.31	
0010742580	Invoice	04/22/2024	SHOP SUPPLIES	0.00	998.71	
0020024661	Invoice	04/22/2024	1-YEAR LEASE ON HELIUM CYLINDERS	0.00	250.00	
61807	COBURN SUPPLY COMPANY, INC	04/26/2024	Regular	0.00	134.71	164534

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
526213283	Invoice	04/22/2024	BLOWER MOTOR AND BELT FOR CEDAR B	0.00	134.71	
71602	COKER, ELIZABETH E.	04/26/2024	Regular	0.00	6,600.00	164535
23DCR0611	Invoice	04/23/2024	22DCR0810, 24DCR0144, 23DCR0669	0.00	6,600.00	
04793	COWBOY'S SERVICES, INC.	04/26/2024	Regular	0.00	155.00	164536
24-2735	Invoice	04/22/2024	Towing from A1 Auto in Mont Belvieu to T	0.00	155.00	
62069	CRAFTMASTER HARDWARE, LLC	04/26/2024	Regular	0.00	213.68	164537
1564962	Invoice	04/22/2024	2 FA/010-0013-100 Latch Galv 30	0.00	213.68	
69178	DENNISON, GARY F	04/26/2024	Regular	0.00	1,600.00	164538
23DCR0201	Invoice	04/23/2024	23DCR0042, 23DCR0137	0.00	1,600.00	
66111	DIRECTV	04/26/2024	Regular	0.00	85.48	164539
050918931X2404	Invoice	04/22/2024	April 2024 Fitness 050918931X240414	0.00	85.48	
14473	DREAMSEATS, LLC	04/26/2024	Regular	0.00	5,912.04	164540
4764831	Invoice	04/22/2024	Replacement Furniture - EMS Station #2	0.00	5,912.04	
15067	DYNAMIC POLICE SOLUTIONS, LLC	04/26/2024	Regular	0.00	285.00	164541
0000015	Invoice	04/22/2024	ALEC GARCIA NARCO TRAFFICKER	0.00	285.00	
35149	EAGLE RENTAL & SEPTIC INC.	04/26/2024	Regular	0.00	1,513.00	164542
22371,22372	Invoice	04/22/2024	SEPTIC SYSTEM REPAIR -AERATOR REBUIL	0.00	1,513.00	
71632	EASY PICKER GOLF PRODUCTS, INC	04/26/2024	Regular	0.00	103.55	164543
0203199-IN	Invoice	04/22/2024	RANGE BALL BASKET	0.00	103.55	
61521	ENTERGY	04/26/2024	Regular	0.00	32.89	164544
INV0047291	Invoice	04/23/2024	ELECTRICITY SERVICE	0.00	32.89	
72333	FBI-LEEDA	04/26/2024	Regular	0.00	695.00	164545
200101653	Invoice	04/22/2024	Cowart-FBIA LEEDA - Internal Affairs Inves	0.00	695.00	
03573	FERNANDEZ GROUP INC	04/26/2024	Regular	0.00	19,031.50	164546
19560	Invoice	04/22/2024	EMS UNIFORM - Q. ADAMS	0.00	389.00	
19561	Invoice	04/22/2024	EMS UNIFORM - J. CHOATE	0.00	384.00	
19604A	Invoice	04/22/2024	Countywide CCEMS Uniforms	0.00	17,198.50	
19821	Invoice	04/22/2024	EMS UNIFORMS	0.00	1,060.00	
17523	FILTERS UNLIMITED, INC.	04/26/2024	Regular	0.00	4,781.83	164547
046107	Invoice	04/22/2024	AIR FILTERS FOR COUNTY	0.00	4,781.83	
04336	FIRST COLLISION, INC	04/26/2024	Regular	0.00	550.00	164548
80058	Invoice	04/22/2024	S.O. Vehicle Teardown (to be reimbursed	0.00	550.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	04/26/2024	Regular	0.00	5,839.11	164549
45691	Invoice	04/22/2024	4-4 THRU 4-10-24, INMATE MEALS	0.00	5,839.11	
69014	FLEETCOR TECHNOLOGIES, INC.	04/26/2024	Regular	0.00	16,924.37	164550
NP66265979	Invoice	04/22/2024	ACCT 1509819, STMT 4/15/2024, PARKS	0.00	736.75	
NP66278903	Invoice	04/22/2024	ACCT 1506838, STMT 4/15/2024, SHERIFF	0.00	16,187.62	
70063	FOOD MARKETING CONCEPTS	04/26/2024	Regular	0.00	511.10	164551
132057A	Invoice	04/22/2024	10 Toilet Paper 86258	0.00	511.10	
01590	FRONTIER COMMUNICATIONS	04/26/2024	Regular	0.00	267.99	164552
INV0047264	Invoice	04/22/2024	PHONE/INTERNET--MONT BELVIEU LIBRA	0.00	267.99	
14357	GCM PROJECT GRADUATION	04/26/2024	Regular	0.00	750.00	164553
EVENT 4/13/202	Invoice	04/23/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
57301	GORE PROPANE,LLC	04/26/2024	Regular	0.00	90.00	164554
3855	Invoice	04/22/2024	PROPANE	0.00	90.00	
63436	GT DISTRIBUTORS, INC	04/26/2024	Regular	0.00	6,515.79	164555

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0994784	Invoice	04/22/2024	FC-AE9AP-BX (9mm 124gr FMJ)	0.00	3,515.79	
INV0996119	Invoice	04/22/2024	6 Glock 45 9mm Gen 5 MOS - AmerBold	0.00	3,000.00	
68282	GUIDRY, JUANELL	04/26/2024	Regular	0.00	78.50	164556
INV0047293	Invoice	04/23/2024	UNCLAIMED MONEY DISBURSEMENT	0.00	78.50	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	04/26/2024	Regular	0.00	33,246.61	164557
21.09066.00-42	Invoice	04/22/2024	Architectural Services - Justice Center	0.00	14,367.27	
21.09066.00-46	Invoice	04/22/2024	Travel Reimbursement - Justice Center	0.00	18,879.34	
14664	HILL, JACK	04/26/2024	Regular	0.00	200.00	164558
EVENT 4/14/202	Invoice	04/23/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
66115	HOME DEPOT U.S.A., INC.	04/26/2024	Regular	0.00	17,393.42	164559
788563047	Invoice	04/22/2024	788563054, JANITORIAL SUPPLIES	0.00	2,660.51	
789730165	Invoice	04/22/2024	JANITORIAL SUPPLIES	0.00	1,824.06	
792005852	Invoice	04/22/2024	JANITORIAL SUPPLIES	0.00	3,217.03	
794446757	Invoice	04/22/2024	JANITORIAL SUPPLIES	0.00	849.88	
795355304	Invoice	04/22/2024	795830819, JANITORIAL SUPPLES	0.00	1,154.63	
796732501	Invoice	04/22/2024	JANITORIAL SUPPLIES	0.00	1,613.11	
797882917	Invoice	04/22/2024	797882925,797882909, JANITORIAL SUPP	0.00	1,614.50	
798369666	Invoice	04/22/2024	SUPPLIES	0.00	1,699.61	
799082607	Invoice	04/22/2024	JANITORIAL SUPPLIES	0.00	2,760.09	
66115	HOME DEPOT U.S.A., INC.	04/26/2024	Regular	0.00	97.19	164560
767549934	Invoice	04/22/2024	HOSE REELS	0.00	97.19	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	04/26/2024	Regular	0.00	117.00	164561
INV0047262	Invoice	04/22/2024	GARBAGE SERVICE ID 105510203674	0.00	117.00	
54011	HOUSTON RADIOLOGY ASSOCIATES	04/26/2024	Regular	0.00	172.68	164562
INV0047275	Invoice	04/22/2024	Prisoner Medical Care	0.00	172.68	
05848	HOUSTON TRUCK TARPS	04/26/2024	Regular	0.00	375.00	164563
24-24046	Invoice	04/22/2024	EQ#164, 165, & 167: TARP CRANKS	0.00	375.00	
3085	HRABINA, DAVID	04/26/2024	Regular	0.00	949.51	164564
217583,217939	Invoice	04/22/2024	1011723 (CREDIT) SUPPLIES	0.00	949.51	
69371	HTS INC. CONSULTANTS	04/26/2024	Regular	0.00	5,979.00	164565
45631	Invoice	04/22/2024	LEGENDS BAY SEC 8:WS&d & PAVING -3/1	0.00	915.00	
45640	Invoice	04/22/2024	HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	0.00	5,064.00	
06094	INMATE TRUST FUND	04/26/2024	Regular	0.00	10.00	164566
INV0047289	Invoice	04/23/2024	REFUND FOR OVERPAYMENT	0.00	10.00	
71250	JAMES S. ADCOCK	04/26/2024	Regular	0.00	216.74	164567
9861	Invoice	04/22/2024	RADIO INSTALL FOR CONSTABLE J. MULRY	0.00	216.74	
14943	JEFFREY RANDALL SHELTON	04/26/2024	Regular	0.00	152.76	164568
INV0047287	Invoice	04/23/2024	VISITING JUDGE EXPENSES	0.00	76.38	
INV0047292	Invoice	04/23/2024	VISITING JUDGE TRAVEL EXPENSES	0.00	76.38	
50253	JOHN W. GASPARINI, INC.	04/26/2024	Regular	0.00	633.55	164569
INV002139227	Invoice	04/22/2024	PLUMBING PARTS FOR JAIL	0.00	633.55	
01261	LJA ENGINEERING, INC	04/26/2024	Regular	0.00	5,091.00	164570
202403746	Invoice	04/22/2024	2024-STORMWATER MANAGEMENT PRO	0.00	5,091.00	
67064	LOWE'S COMPANIES INC.	04/26/2024	Regular	0.00	2,673.63	164571
INV0047268	Invoice	04/22/2024	MARCH OPEN PO	0.00	1,805.19	
INV0047269	Invoice	04/22/2024	RUGS FOR ELECTION DAY POLLING LOCAT	0.00	243.34	
INV0047270	Invoice	04/22/2024	Dewalt 20V MAX 4-Tool Brushless Combo	0.00	625.10	
69289	LTR INTERMEDIATE HOLDINGS, INC	04/26/2024	Regular	0.00	589.31	164572

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
2713850	Invoice	04/22/2024	TIRE PICK UP FROM COVE & SMITH POINT		0.00	589.31	
68074 65791598	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	04/22/2024	04/26/2024 Medical April 2024 Wellness Center	Regular	0.00	725.82	164573
68857 INV0047277	MD PHARMACY Invoice	04/22/2024	04/26/2024 Indigent Medical Care/Prescriptions	Regular	0.00	1,319.31	164574
68431 918896,917295 919817	MIDTEX OIL, LP Invoice Invoice	04/22/2024 04/22/2024	04/26/2024 DEF & DIESEL TANK #2: 500 GAL. OF GASOLINE	Regular	0.00 0.00 0.00	21,902.31 8,068.93 13,833.38	164575
70880 21DCR0716	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice	04/23/2024	04/26/2024 22DCR0920, 23DCR0604, 22DCR0911	Regular	0.00	3,600.00	164576
1252 269075	MONT BELVIEU AUTO SUPPLY INC. Invoice	04/22/2024	04/26/2024 EQ#114: 1 - GREASE ZERT PACKAGE	Regular	0.00	36.49	164577
14557 EVENT 4/14/202	MORENO, KRISTY Invoice	04/23/2024	04/26/2024 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00	200.00	164578
09829 3756	MORTON MORROW INC. Invoice	04/22/2024	04/26/2024 KiMCO - Annual Airpack Inspection	Regular	0.00	603.00	164579
31763 PART6584138	MUSTANG MACHINERY COMPANY, LLC Invoice	04/22/2024	04/26/2024 A/C CLUTCH - UNIT# 652	Regular	0.00	90.85	164580
68214 141996,141997	NEIHEISER, ROBERT Invoice	04/22/2024	04/26/2024 WINDSHIELD REPLACEMENTS	Regular	0.00	530.00	164581
13914 21DCR0533	NEILL, CHARLES Invoice	04/23/2024	04/26/2024 DOYLE TUNNELL	Regular	0.00	500.00	164582
06958 B168364 INV0047272 INV0047273	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice	04/22/2024 04/22/2024 04/22/2024	04/26/2024 SUPPLIES, ACCT 10345 SUPPLIES, MARCH 2024 STATEMENT, ACC SUPPLIES, FEBRUARY 2024 STATEMENT, A	Regular	0.00 0.00 0.00	718.44 5.36 426.08 287.00	164583
14842 NP5049	OCML, INC Invoice	04/22/2024	04/26/2024 STAGE KIT FOR WHITES PARK	Regular	0.00	11,065.79	164584
13145 360918092001 361940207001 361966543001 363127039001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice Invoice Invoice	04/22/2024 04/22/2024 04/22/2024 04/22/2024	04/26/2024 COFFEE & CREAMER 361940206001,361940208001,36193997 COFFEE, CREAMER, PENS, FORKS, SPOON 363159784001, OFFICE SUPPLIES	Regular	0.00 0.00 0.00 0.00	480.17 182.58 166.71 51.36 79.52	164585
54585 124-005036	OMNIBASE SERVICES OF TEXAS, LP Invoice	04/22/2024	04/26/2024 QTRLY STMT (JP5) INVOICE/REPORT 124-0	Regular	0.00	792.00	164586
61649 0505-394899 0505-395376 5882-393590	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice	04/22/2024 04/22/2024 04/22/2024	04/26/2024 WH: 15 - WEED EATER GAS MIXTURE & 20 WH: 1 - AIR CHUCK & AIR GAUGE EQ#415, 416: 2- HEAD LIGHT ASSEMBLIES	Regular	0.00 0.00 0.00	411.29 304.65 45.86 60.78	164587
05707 483301	PATTILLO, BROWN & HILL, LLP Invoice	04/22/2024	04/26/2024 Interim billing for FY 23 financial stateme	Regular	0.00	10,500.00	164588
61524 3423 3424	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice	04/22/2024 04/22/2024	04/26/2024 (UNDISTRIBUTED FUNDS) JP 6 ATTORNEY FEES FOR COLLECTING FINES	Regular	0.00 0.00	4,374.79 2,573.75 1,801.04	164589
68688 191203	POLICE & SHERIFF'S PRESS, INC Invoice	04/22/2024	04/26/2024 ID CARDS - VERCHER, KIRKLAND, FOWELL	Regular	0.00	48.05	164590
52787	PUBLIC MANAGEMENT, INC		04/26/2024	Regular	0.00	15,200.00	164591

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-065-007-C010	Invoice	04/22/2024	BLKT PO ADMIN. CONTR 20-065-007-C01	0.00	15,200.00	
03522	QUILL CORPORATION	04/26/2024	Regular	0.00	206.98	164592
38015657	Invoice	04/22/2024	38022492, OFFICE SUPPLIES	0.00	206.98	
21725	R & R MATERIAL SUPPLY CO., INC.	04/26/2024	Regular	0.00	86.60	164593
N95625-01	Invoice	04/22/2024	WH:2 - WATER COOLER	0.00	70.50	
N95626-01	Invoice	04/22/2024	WH: 2 - SAFETY VEST	0.00	16.10	
35319	RB EVERETT & COMPANY	04/26/2024	Regular	0.00	1,984.11	164594
SI129921	Invoice	04/22/2024	EQ#438: 56 BROOM BRISTLES	0.00	1,016.40	
SI130205	Invoice	04/22/2024	FILTERS FOR UNIT# 654	0.00	967.71	
34584	RN RUFF, INC.	04/26/2024	Regular	0.00	33.95	164595
2404-270895	Invoice	04/22/2024	SAND AND SACK CRETE FOR POLES @ WI	0.00	33.95	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	04/26/2024	Regular	0.00	600.00	164596
23DCR0144	Invoice	04/23/2024	REGINALD DICKERSON	0.00	600.00	
14719	ROSS S STERLING PROJECT GRADUATION, INC	04/26/2024	Regular	0.00	200.00	164597
EVENT 4/27/202	Invoice	04/23/2024	BEACH CITY CANCELLATION REFUND	0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL	04/26/2024	Regular	0.00	9,593.43	164598
INV0047276	Invoice	04/22/2024	Prisoner Medical Care	0.00	9,593.43	
21601	SANITARY SUPPLY COMPANY, INC.	04/26/2024	Regular	0.00	472.40	164599
380463	Invoice	04/22/2024	PAPER TOWELS, TRASH BAGS, TOILET BO	0.00	472.40	
52493	SCOTT-MERRIMAN INCORPORATED	04/26/2024	Regular	0.00	628.62	164600
073456	Invoice	04/22/2024	Marriage license envelopes	0.00	628.62	
4022	SIRCHIE ACQUISITION COMPANY, LLC	04/26/2024	Regular	0.00	990.84	164601
0639932-IN	Invoice	04/22/2024	0634168-IN, SUPPLIES FOR EVIDENCE & C	0.00	990.84	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	04/26/2024	Regular	0.00	1,266.14	164602
128230B	Invoice	04/22/2024	WH: 6 - ANTIFREEZE OATS	0.00	106.14	
128400B	Invoice	04/22/2024	EQ#164: 1 - HYDRAULIC PUMP	0.00	1,160.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	04/26/2024	Regular	0.00	157.51	164603
182948P	Invoice	04/22/2024	WH: 12 - 5 W / 30 MOTOR OIL	0.00	96.48	
344232	Invoice	04/22/2024	OIL CHANGE - FORD ESCAPE (WIC)	0.00	61.03	
05162	SOUTHEAST TEXAS REGIONAL ADVISORY COUN	04/26/2024	Regular	0.00	800.00	164604
INV-QA5UFRS6	Invoice	04/22/2024	2024 Setrac Reg. S Razo/R Threadgill	0.00	800.00	
69264	STAPLES ADVANTAGE	04/26/2024	Regular	0.00	780.64	164605
6001050848	Invoice	04/22/2024	HP 410 A TONER CARTRIDGE (4PK)	0.00	780.64	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/26/2024	Regular	0.00	161.86	164606
INV0047283	Invoice	04/23/2024	E-FILING FEES, 1ST QTR 2024	0.00	161.86	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/26/2024	Regular	0.00	100.85	164607
INV0047281	Invoice	04/23/2024	1ST QTR 2024	0.00	100.85	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	04/26/2024	Regular	0.00	68.04	164608
INV0047282	Invoice	04/23/2024	SPEC COURT PROGRAM, 1ST QTR 2024	0.00	68.04	
38458	STATE FARM FIRE & CASUALTY INSURANCE	04/26/2024	Regular	0.00	275.00	164609
INV0047266	Invoice	04/22/2024	Surety Bond - Deputy Fire Marshal, 90-EO	0.00	175.00	
INV0047267	Invoice	04/22/2024	Surety Bond - Engineering Director, 90-G9	0.00	100.00	
67835	STOWE, CRAIG A.	04/26/2024	Regular	0.00	125.00	164610
24-78	Invoice	04/22/2024	TOW 24000740	0.00	125.00	
66479	STRATTON'S, INC	04/26/2024	Regular	0.00	963.28	164611
402373	Invoice	04/22/2024	Replacement Radiator	0.00	552.40	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
402833	Invoice	04/22/2024	EQ#444: 2 - BATTERIES	0.00	330.14	
402971	Invoice	04/22/2024	OIL CHANGE - VAN 2 (COMM PCT 1)	0.00	80.74	
04285	SUTCH, LISA	04/26/2024	Regular	0.00	1,091.96	164612
14166	Invoice	04/22/2024	EQ#449 & 443: 2 - INSPECTIONS	0.00	14.00	
14215	Invoice	04/22/2024	EQ#181A: 4 - TIRES	0.00	1,063.96	
14224	Invoice	04/22/2024	Cowart - Inspection - 87193	0.00	7.00	
14226	Invoice	04/22/2024	43423 - Inspection - ACO	0.00	7.00	
06119	TEAGUE NALL & PERKINS, INC	04/26/2024	Regular	0.00	42,400.00	164613
22202-05	Invoice	04/22/2024	Work Auth. #3 - EMS/Emergency Services	0.00	42,400.00	
70489	TEXANS AS PROMOTIONAL SPECIALTIES, INC.	04/26/2024	Regular	0.00	1,615.00	164614
17772	Invoice	04/22/2024	COOLING SUPPLIES FOR COUNTY	0.00	1,615.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	04/26/2024	Regular	0.00	2,255.04	164615
NRDD-0010377	Invoice	04/22/2024	NRDD-0010386, NRDD-0010414, TAC Ded	0.00	2,255.04	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	04/26/2024	Regular	0.00	750.00	164616
355004,354949	Invoice	04/22/2024	354950, Summer Conference	0.00	750.00	
61946	TEXAS ASSOCIATION OF LOCAL WIC DIRECTO	04/26/2024	Regular	0.00	200.00	164617
INV0047271	Invoice	04/22/2024	MEMBERSHIP DUES FOR 2024 - ANGIE KE	0.00	200.00	
69265	TEXAS PARKS AND WILDLIFE	04/26/2024	Regular	0.00	640.75	164618
INV0047261	Invoice	04/22/2024	UNDISTRIBUTED FUNDS MARCH 2024	0.00	85.00	
INV0047274	Invoice	04/22/2024	MARCH 24 REPORT- UNDISTRIBUTED FUN	0.00	555.75	
70657	THOMAS, AARON	04/26/2024	Regular	0.00	200.00	164619
EVENT 4/13/202	Invoice	04/23/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	04/26/2024	Regular	0.00	304.78	164620
INV0047278	Invoice	04/22/2024	Prisoner Medical Care	0.00	304.78	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	04/26/2024	Regular	0.00	75.00	164621
5821931-202403-	Invoice	04/22/2024	ACCT 5821931 INVESTIGATIVE SEARCHES	0.00	75.00	
04143	TXFACT, LLC	04/26/2024	Regular	0.00	395.00	164622
5868	Invoice	04/22/2024	Jacob Walker-Sexual Assault Investigation	0.00	395.00	
72002	TYLER TECHNOLOGIES, INC.	04/26/2024	Regular	0.00	14,518.71	164623
025-457018	Invoice	04/22/2024	Time & Attendance Subscription	0.00	13,835.84	
130-145327	Invoice	04/22/2024	TDEX Interface Maintenance	0.00	682.87	
63241	ULINE	04/26/2024	Regular	0.00	1,281.00	164624
176576159	Invoice	04/22/2024	GATORADE POWDER, CABLE TIES, UTENSI	0.00	1,281.00	
68788	W.W. GRAINGER	04/26/2024	Regular	0.00	78.19	164625
9080712954	Invoice	04/22/2024	Caster Kit (1AHZ4)	0.00	78.19	
15071	WARNE, DOUGLAS CRAIG	04/26/2024	Regular	0.00	118.85	164626
INV0047288	Invoice	04/23/2024	VISITING JUDGE EXPENSE REIMB.	0.00	118.85	
70741	WAVE SOLUTIONS LLC	04/26/2024	Regular	0.00	1,960.00	164627
25298	Invoice	04/22/2024	Camera Locations Cat6 Data Drops	0.00	1,960.00	
60401	WILSON, LUCAS M	04/26/2024	Regular	0.00	2,100.00	164628
23CCR0448	Invoice	04/23/2024	23CCR0449,23CCR0450, KRISTY EBERT	0.00	600.00	
23CCR0921	Invoice	04/23/2024	KAYTLYN LAHTAM	0.00	300.00	
23DCR0378	Invoice	04/23/2024	WASHINGTON, 23DCR0530 BROUGHTON	0.00	1,200.00	
68828	WINDSTREAM HOLDINGS, INC	04/26/2024	Regular	0.00	13,995.45	164629
INV0047263	Invoice	04/22/2024	PHONE & INTERNET FOR CCLS	0.00	63.04	
INV0047290	Invoice	04/23/2024	PHONE & INTERNET SERVICE	0.00	13,932.41	
07911	WORKQUEST f/k/a TIHB INDUSTRIES, INC	04/26/2024	Regular	0.00	1,468.15	164630

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PINV0248595	Invoice	04/22/2024	5 FLOOR CLEANER RINSE FREE -CP1802	0.00	1,468.15	
			Total Regular:	0.00	2,995,591.38	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 INV0046975	CHAMBERS COUNTY Invoice	04/05/2024	04/05/2024 Attorney General	Bank Draft	0.00 0.00	7,009.34 7,009.34	DFT0003020
67207 INV0047000	CHAMBERS COUNTY MEDICARE Invoice	04/05/2024	04/05/2024 Medicare	Bank Draft	0.00 0.00	41,569.06 41,569.06	DFT0003021
67205 INV0047001	CHAMBERS COUNTY FICA Invoice	04/05/2024	04/05/2024 FICA	Bank Draft	0.00 0.00	177,744.48 177,744.48	DFT0003022
67206 INV0047002	CHAMBERS COUNTY FIT Invoice	04/05/2024	04/05/2024 FIT	Bank Draft	0.00 0.00	132,539.30 132,539.30	DFT0003023
69679 INV0047226	CHAMBERS COUNTY Invoice	04/19/2024	04/19/2024 Attorney General	Bank Draft	0.00 0.00	7,009.34 7,009.34	DFT0003034
67207 INV0047249	CHAMBERS COUNTY MEDICARE Invoice	04/19/2024	04/19/2024 Medicare	Bank Draft	0.00 0.00	40,277.08 40,277.08	DFT0003035
67205 INV0047250	CHAMBERS COUNTY FICA Invoice	04/19/2024	04/19/2024 FICA	Bank Draft	0.00 0.00	172,219.52 172,219.52	DFT0003036
67206 INV0047251	CHAMBERS COUNTY FIT Invoice	04/19/2024	04/19/2024 FIT	Bank Draft	0.00 0.00	121,783.99 121,783.99	DFT0003037
09464 INV0047294	CHAMBERS CO STATE FEES/CRIMINAL-BANK Df Invoice	04/23/2024	04/26/2024 STATE FEES/CRIMINAL,1ST QTR 2024	Bank Draft	0.00 0.00	93,764.80 93,764.80	DFT0003040
09465 INV0047295	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice	04/23/2024	04/26/2024 STATE FEES/CIVIL, 1ST QTR 2024	Bank Draft	0.00 0.00	41,167.43 41,167.43	DFT0003041
Total Bank Draft:					0.00	835,084.34	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,012	743	0.00	3,047,934.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-52,342.79
Bank Drafts	10	10	0.00	835,084.34
EFT's	102	33	0.00	8,398,894.56
	1124	793	0.00	12,229,570.28

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK18-YPS SCHOLARSHIP FUND (ANB)						
Payment Type: Regular						
5746	CHAMBERS COUNTY TREASURER	04/05/2024	Regular	0.00	400.00	1205
INV0046955	Invoice	04/02/2024	PETTY CASH FOR CONCESSION STAND CH	0.00	400.00	
5746	CHAMBERS COUNTY TREASURER	04/26/2024	Regular	0.00	-600.00	1206
5746	CHAMBERS COUNTY TREASURER	04/26/2024	Regular	0.00	600.00	1206
INV0047311	Invoice	04/23/2024	PETTY CASH	0.00	600.00	
Total Regular:				0.00	400.00	

Bank Code APBNK18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	400.00

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK19-YPS RANCH RODEO (ANB)							
Payment Type: Regular							
09778 INV0046956	BARROW, CADE Invoice	04/02/2024	04/05/2024 RANCH RODEO JUDGE	Regular	0.00 0.00	650.00 650.00	1065
04836 INV0046957	CALHOUN, SANTWAIN Invoice	04/02/2024	04/05/2024 RANCH RODEO JUDGE	Regular	0.00 0.00	650.00 650.00	1066
5746 INV0046960	CHAMBERS COUNTY TREASURER Invoice	04/02/2024	04/05/2024 PETTY CASH	Regular	0.00 0.00	2,000.00 2,000.00	1067
5746 INV0046958	CHAMBERS COUNTY TREASURER Invoice	04/02/2024	04/05/2024 2024 RANCH RODEO MEN'S PAYOUTS	Regular	0.00 0.00	20,000.00 20,000.00	1068
5746 INV0046959	CHAMBERS COUNTY TREASURER Invoice	04/02/2024	04/05/2024 RANCH RODEO WOMEN'S PAYOUTS	Regular	0.00 0.00	5,000.00 5,000.00	1069
14716 INV0046961	FUSSELL, WILL ANDREW Invoice	04/02/2024	04/05/2024 RANCH RODEO CATTLE CONTRACTOR	Regular	0.00 0.00	2,280.00 2,280.00	1070
07468 INV0046962	HEBERT, JOSEPH Invoice	04/02/2024	04/05/2024 RANCH RODEO SHEEP CONTRACTOR	Regular	0.00 0.00	700.00 700.00	1071
09783 INV0046963	LOTZ, LOGAN JAMES Invoice	04/02/2024	04/05/2024 RANCH RODEO ENTERTAINMENT	Regular	0.00 0.00	800.00 800.00	1072
02700 INV0046964	PICOU, JOEL R. Invoice	04/02/2024	04/05/2024 RANCH RODEO CATTLE CONTRACTOR	Regular	0.00 0.00	1,520.00 1,520.00	1073
14556 INV0046965	STARNES, TERRY LOGAN Invoice	04/02/2024	04/05/2024 RANCH RODEO ANNOUNCER	Regular	0.00 0.00	1,200.00 1,200.00	1074
Total Regular:					0.00	34,800.00	

Bank Code APBNK19 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	34,800.00
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
	10	10	0.00	34,800.00

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	10.00	DFT0003012
INV0046847	Invoice	04/02/2024	3/18/2024 FSA		0.00	10.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	143.84	DFT0003013
INV0046848	Invoice	04/02/2024	3/19/2024 FSA		0.00	143.84	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	60.26	DFT0003014
INV0046849	Invoice	04/02/2024	3/19/2024 FSA		0.00	60.26	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	874.59	DFT0003015
INV0046850	Invoice	04/02/2024	3/20/2024 FSA		0.00	874.59	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	75.03	DFT0003016
INV0046851	Invoice	04/02/2024	3/26/2024 FSA		0.00	75.03	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	67.00	DFT0003017
INV0046852	Invoice	04/02/2024	3/26/2024 FSA		0.00	67.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	120.00	DFT0003018
INV0046853	Invoice	04/02/2024	3/27/2024 FSA		0.00	120.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/05/2024	Bank Draft	0.00	650.00	DFT0003019
INV0046854	Invoice	04/02/2024	3/28/2024 FSA		0.00	650.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/12/2024	Bank Draft	0.00	35.00	DFT0003024
INV0047039	Invoice	04/09/2024	3/29/2024 FSA		0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/12/2024	Bank Draft	0.00	32.34	DFT0003025
INV0047040	Invoice	04/09/2024	4/1/2024 FSA		0.00	32.34	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/12/2024	Bank Draft	0.00	58.13	DFT0003026
INV0047041	Invoice	04/09/2024	4/2/2024 FSA		0.00	58.13	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/12/2024	Bank Draft	0.00	69.05	DFT0003027
INV0047042	Invoice	04/09/2024	4/3/2024 FSA		0.00	69.05	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/12/2024	Bank Draft	0.00	68.72	DFT0003028
INV0047043	Invoice	04/09/2024	4/8/2024 FSA		0.00	68.72	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/19/2024	Bank Draft	0.00	519.09	DFT0003029
INV0047210	Invoice	04/16/2024	4/9/2024 FSA		0.00	519.09	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/19/2024	Bank Draft	0.00	35.00	DFT0003030
INV0047211	Invoice	04/16/2024	4/9/2024 FSA		0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/19/2024	Bank Draft	0.00	40.00	DFT0003031
INV0047212	Invoice	04/16/2024	4/10/2024 FSA		0.00	40.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/19/2024	Bank Draft	0.00	20.00	DFT0003032
INV0047213	Invoice	04/16/2024	4/11/2024 FSA		0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT		04/19/2024	Bank Draft	0.00	20.00	DFT0003033

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0047214	Invoice	04/16/2024	4/12/2024 FSA	0.00	20.00	
Total Bank Draft:				0.00	2,898.05	

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	18	18	0.00	2,898.05
EFT's	0	0	0.00	0.00
	18	18	0.00	2,898.05

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK22-MED BEN TRUST (ANB)						
Payment Type: Regular						
14846	FELTON, CHARLET B	04/03/2024	Regular	0.00	15.54	2173
INV0046952	Invoice	04/02/2024	INSURANCE REFUND	0.00	15.54	
14824	PARSONS, GARRETT	04/03/2024	Regular	0.00	141.46	2174
INV0046953	Invoice	04/02/2024	INSURANCE OVERPAYMENT REFUND	0.00	141.46	
01243	STANDARD INSURANCE-LTD	04/03/2024	Regular	0.00	7,309.71	2175
APR 2024	Invoice	04/02/2024	LTD INSURANCE PREMIUM, APR 2024	0.00	7,309.71	
01241	DEARBORN NATIONAL	04/12/2024	Regular	0.00	4,270.00	2176
APR 2024	Invoice	04/09/2024	APR 2024 LIFE INS PREMIUMS	0.00	4,270.00	
Total Regular:				0.00	11,736.71	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	11,736.71
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
	4	4	0.00	11,736.71

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
09802 INV0046856	WINNIE I ENTERPRISES, LLC Invoice	04/02/2024	04/05/2024 SUPPLEMENTAL QIPP / WELLPOINT	EFT	0.00 0.00	2,159.47 2,159.47	1543
08323 INV0046855	WINNIE I ENTERPRISES, LLC Invoice	04/02/2024	04/05/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	151,861.39 151,861.39	1544
08323 INV0047044	WINNIE I ENTERPRISES, LLC Invoice	04/09/2024	04/12/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	139,846.25 139,846.25	1545
08323 INV0047215	WINNIE I ENTERPRISES, LLC Invoice	04/16/2024	04/19/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	110,840.45 110,840.45	1546
09802 INV0047308	WINNIE I ENTERPRISES, LLC Invoice	04/23/2024	04/26/2024 SUPPLEMENTAL QIPP / 7 / WELLPOINT	EFT	0.00 0.00	2,252.40 2,252.40	1547
09802 INV0047309	WINNIE I ENTERPRISES, LLC Invoice	04/23/2024	04/26/2024 SUPPLEMENTAL QIPP / 7 / UNITED	EFT	0.00 0.00	4,231.46 4,231.46	1548
08323 INV0047310	WINNIE I ENTERPRISES, LLC Invoice	04/23/2024	04/26/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	270,685.93 270,685.93	1549
Total EFT:					0.00	681,877.35	

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	681,877.35
	7	7	0.00	681,877.35

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK25-INTEREST & SINKING (ANB)						
Payment Type: EFT						
05890	WISMER DISTRIBUTING COMPANY	04/12/2024	EFT	0.00	6,047.49	1115
INV0047026	Invoice	04/09/2024	WISMER TAX REIMBURSEMENT	0.00	6,047.49	
Total EFT:				0.00	6,047.49	

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	1	1	0.00	6,047.49
	1	1	0.00	6,047.49

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
Payment Type: Regular							
70770	MUSCO SPORTS LIGHTING LLC		04/22/2024	Regular	0.00	-9,930.00	1185
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC		04/05/2024	Regular	0.00	65,153.88	1193
7-229389	Invoice	04/02/2024	Inspection/Testing Services - Kilgore Park		0.00	65,153.88	
06119	TEAGUE NALL & PERKINS, INC		04/05/2024	Regular	0.00	3,876.25	1194
21222-26	Invoice	04/02/2024	21222-27, Chambers Parkway - ROW Serv		0.00	2,976.25	
23069-06	Invoice	04/02/2024	Kilgore Pkwy - Drainage/Expansion Impro		0.00	900.00	
05912	FREESE & NICHOLS, INC.		04/12/2024	Regular	0.00	41,883.95	1195
1365927	Invoice	04/09/2024	Chambers Parkway Extension		0.00	41,883.95	
03011	L-COM INC		04/12/2024	Regular	0.00	380.58	1196
PSIN1284530	Invoice	04/09/2024	Outdoor Wireless Antennas - Cook Compl		0.00	380.58	
64666	TERRACON CONSULTANTS		04/12/2024	Regular	0.00	1,367.50	1197
TK90816	Invoice	04/09/2024	Materials Testing - Kilgore Parkway		0.00	1,367.50	
71189	R.A. WEAVER ELECTRIC, INC.		04/19/2024	Regular	0.00	3,077.00	1198
21186	Invoice	04/16/2024	West Complex Outdoor WiFi Electrical		0.00	1,006.00	
21187	Invoice	04/16/2024	Electrical Work - Cook Sports Complex		0.00	2,071.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC		04/26/2024	Regular	0.00	41,911.10	1199
6-231824	Invoice	04/23/2024	Inspection/Testing Services - Kilgore Park		0.00	41,911.10	
14820	MAVERICK COMMUNICATIONS, INC.		04/26/2024	Regular	0.00	3,290.32	1200
70027-IN	Invoice	04/23/2024	Cook Field Wifi Fiber and Equipment Mou		0.00	3,290.32	
70770	MUSCO SPORTS LIGHTING LLC		04/26/2024	Regular	0.00	9,930.00	1201
420585_1	Invoice	04/23/2024	CONTROL LINK SYSTEM		0.00	9,930.00	
Total Regular:					0.00	160,940.58	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05287	RABALAIS, HENRY	04/19/2024	EFT	0.00	40,770.00	1542
HKR-CC-2024-24	Invoice	04/16/2024	Storage Building - Jim Silva Sports Comple	0.00	40,770.00	
Total EFT:				0.00	40,770.00	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	170,870.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-9,930.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	40,770.00
	12	11	0.00	201,710.58

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
67468 INV0046966	CARD SERVICE CENTER Invoice	04/02/2024	04/05/2024 ***7432 -- City of Anahuac - Permit	Regular	0.00 0.00	333.94 333.94	1077
69938 202403609	BERG-OLIVER ASSOCIATES, INC. Invoice	04/09/2024	04/12/2024 Phase I Environmental Services - Project S	Regular	0.00 0.00	4,250.00 4,250.00	1078
14925 15.367 MP	FRONTIER TITLE COMPANY - WH, LLC Invoice	04/09/2024	04/12/2024 Earnest Money - Project Sail Boat	Regular	0.00 0.00	50,000.00 50,000.00	1079
70327 23222	SCIENCE ENGINEERING, LTD Invoice	04/09/2024	04/12/2024 2322-01,-02,-03, MATERIAL TESTING WES	Regular	0.00 0.00	7,285.75 7,285.75	1080
57096 EB05040	WOWCO EQUIPMENT Invoice	04/09/2024	04/12/2024 KUBOTA SKID STEER W/TRADE IN OF SSV7	Regular	0.00 0.00	50,892.69 50,892.69	1081
68700 39962	KRAFTSMAN PLAYGROUND & PARK EQUIPMEN Invoice	04/16/2024	04/19/2024 GREGORY PARK EXPANSION "CO23" FUND	Regular	0.00 0.00	63,214.78 63,214.78	1082
14565 3134627	MAVERICK INTERNATIONAL, LTD. Invoice	04/16/2024	04/19/2024 WINNIE ARENA UPGRADES (PCT 1)	Regular	0.00 0.00	925.04 925.04	1083
4529 1198572	SOUTHERN NEWSPAPERS, INC Invoice	04/16/2024	04/19/2024 LEGAL AD-RFP DESIGN/BUILD SHERIFF EQ	Regular	0.00 0.00	1,424.16 1,424.16	1084
14361 3804	AURIC ENGINEERS Invoice	04/23/2024	04/26/2024 PICKLEBALL RESTROOM BUILDING	Regular	0.00 0.00	1,064.00 1,064.00	1085
14565 3135022	MAVERICK INTERNATIONAL, LTD. Invoice	04/23/2024	04/26/2024 WINNIE ARENA	Regular	0.00 0.00	726.18 726.18	1086
Total Regular:					0.00	180,116.54	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05287	RABALAIS, HENRY	04/05/2024	EFT	0.00	10,720.00	1520
INV0046969	Invoice	04/03/2024	INSTALL RESTROOM PARTITION DOORS	0.00	10,720.00	
04047	TIPPETT CONSTRUCTION LLC	04/05/2024	EFT	0.00	4,575.82	1521
INV0046968	Invoice	04/02/2024	FENCE MATERIAL @ COOK PARK NEW SOF	0.00	4,575.82	
04047	TIPPETT CONSTRUCTION LLC	04/19/2024	EFT	0.00	80,173.03	1522
INV0047219	Invoice	04/16/2024	Softball Field Fencing - Cook Rd.	0.00	23,871.00	
INV0047220	Invoice	04/16/2024	NEW RESTROOMS @ MCCOLLUM PARK	0.00	56,302.03	
Total EFT:				0.00	95,468.85	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	180,116.54
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	95,468.85
	14	13	0.00	275,585.39

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)							
Payment Type: Regular							
03718 INV0047059	BANKS, TANNER M Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	747.90 747.90	3342
62286 INV0047062	BOOTH, PAUL Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	565.66 565.66	3343
09924 INV0047055	BROWN, DERRICK GAMBREL Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	655.44 655.44	3344
14919 INV0047050	FERTAK, KENNY Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	586.43 586.43	3345
14919 09302 INV0047061	FERTAK, KENNY FIELDS, WEBB Invoice	04/09/2024	04/23/2024 04/12/2024 YPS JUDGE	Regular Regular	0.00 0.00	-586.43 707.70	3345 3346
07478 INV0047053	FLORA, WILLIAM ROY Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	544.22 544.22	3347
69540 INV0047057	HUTH, JESSE Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	817.58 817.58	3348
09300 INV0047060	KIKER, JORDAN Invoice	04/09/2024	04/12/2024 YPS JUDGE FEE	Regular	0.00 0.00	500.00 500.00	3349
14921 INV0047058	MCKINLEY, MATTHEW Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	604.39 604.39	3350
14850 INV0047052	OSGOOD-KENNEY, ALYSSA Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	548.51 548.51	3351
09069 INV0047056	REYNOLDS, JOHN H Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	552.93 552.93	3352
03797 2544 2545 2546	WALKER, NANNETTE LEA CHACHERE Invoice Invoice Invoice	04/09/2024 04/09/2024 04/09/2024	04/12/2024 2024 CCYPS BUCKLES 2024 CCYPS TROPHY BANNERS 2024 CCYPS SPECIAL GIFTS & PLAQUE AW	Regular	0.00 0.00 0.00	16,951.00 12,771.00 3,115.00 1,065.00	3353
09072 INV0047054	YANCEY, GARY Invoice	04/09/2024	04/12/2024 YPS JUDGE	Regular	0.00 0.00	654.10 654.10	3354
14928 64376	JAMIE CRANDALL EQUIPMENT CORP Invoice	04/16/2024	04/19/2024 CCYPSRR- GOLF CARTS	Regular	0.00 0.00	3,190.00 3,190.00	3355
Total Regular:					0.00	27,039.43	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	27,625.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-586.43
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	15	0.00	27,039.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,065	792	0.00	3,474,083.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-63,459.22
Bank Drafts	28	28	0.00	837,982.39
EFT's	115	45	0.00	9,223,058.25
	1208	875	0.00	13,471,665.28

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	4/2024	27,039.43
0321	YOUTH ACTIVITY - SCHOLARSHIPS FUND	4/2024	400.00
0322	YOUTH ACTIVITY - RANCH RODEO FUND	4/2024	34,800.00
0360	DEBT SERVICE FUNDS	4/2024	6,047.49
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	4/2024	201,710.58
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	4/2024	275,585.39
0900	MED.BEN.INT.SERV.FUND	4/2024	14,634.76
5300	ARBORETUM FUND	4/2024	681,877.35
9999	POOLED CASH FUND	4/2024	12,229,570.28
			13,471,665.28