



## TREASURER'S REPORT

FOR THE MONTH ENDING JANUARY 31, 2024





# CHAMBERS COUNTY TREASURER

Nicole Whittington

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

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

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

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

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

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

**\$176,091,063.27**

(One hundred seventy-six million ninety-one thousand sixty-three dollars and 27/100)

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

Jail Commissary:	\$ 189,865.46
Agency:	\$16,636,594.57
County Clerk Trust (Registry)	\$ 507,507.06
District Clerk Trust (Registry)	\$425,383.31

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

Texas Water Development Board	\$ 1,486,146.01
-------------------------------	-----------------

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 12<sup>th</sup> day of March, 2024

*Nicole Whittington*

Nicole Whittington, Treasurer, Chambers County

March 12, 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:

*Jimmy Sylvia*

03/15/2024 | 09:17:14 CDT

1492536299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:

*Heather H. Hawthorne*

03/15/2024 | 09:01:19 CDT

03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	9,152.48	0.00	0.00	4,821.00	0.00	0.00	15.84	0.00	4,836.84	13,989.32	10,699.02
<b>Fund 0320 Total:</b>	<b>9,152.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.84</b>	<b>0.00</b>	<b>4,836.84</b>	<b>13,989.32</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	5,794.82	0.00	0.00	0.00	0.00	0.00	7.38	0.00	7.38	5,802.20	5,795.06
<b>Fund 0321 Total:</b>	<b>5,794.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>0.00</b>	<b>7.38</b>	<b>5,802.20</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	7,624.09	0.00	0.00	3,376.00	0.00	0.00	10.73	0.00	3,386.73	11,010.82	8,653.08
<b>Fund 0322 Total:</b>	<b>7,624.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>0.00</b>	<b>3,386.73</b>	<b>11,010.82</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	2,250,404.77	0.00	0.00	3,410,330.13	0.00	0.00	5,784.23	0.00	3,416,114.36	5,666,519.13	4,540,494.28
<b>Fund 0360 Total:</b>	<b>2,250,404.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,330.13</b>	<b>0.00</b>	<b>0.00</b>	<b>5,784.23</b>	<b>0.00</b>	<b>3,416,114.36</b>	<b>5,666,519.13</b>	
<b>0420 - SHERIFF FORFEITURES</b>											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0430 - DISTRICT ATTORNEY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,054.30	0.00	0.00	0.00	0.00	0.00	2.62	0.00	2.62	2,056.92	2,054.38
<b>Fund 0620 Total:</b>	<b>2,054.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>2.62</b>	<b>2,056.92</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	935.54	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19	936.73	935.58
<b>Fund 0730 Total:</b>	<b>935.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>936.73</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	356,904.24	0.00	0.00	0.00	0.00	0.00	454.69	0.00	454.69	357,358.93	356,918.91
<b>Fund 0740 Total:</b>	<b>356,904.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.69</b>	<b>0.00</b>	<b>454.69</b>	<b>357,358.93</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	6,494.80	0.00	-176,800.30	248,000.00	0.00	0.00	307.10	133,158.87	204,665.67	211,160.47	228,751.34
<b>Fund 0741 Total:</b>	<b>6,494.80</b>	<b>0.00</b>	<b>-176,800.30</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.10</b>	<b>133,158.87</b>	<b>204,665.67</b>	<b>211,160.47</b>	

Cash Analysis Report

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100135	10,127.60	0.00	-662,083.00	0.00	-274,628.96	0.00	363.08	936,711.96	363.08	10,490.68	-48,214.85
<b>Fund 0742 Total:</b>	<b>10,127.60</b>	<b>0.00</b>	<b>-662,083.00</b>	<b>0.00</b>	<b>-274,628.96</b>	<b>0.00</b>	<b>363.08</b>	<b>936,711.96</b>	<b>363.08</b>	<b>10,490.68</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,344,880.86	0.00	-1,047,633.99	1,033,443.58	0.00	0.00	3,171.76	0.00	-11,018.65	2,333,862.21	2,315,804.59
<b>Fund 0900 Total:</b>	<b>2,344,880.86</b>	<b>0.00</b>	<b>-1,047,633.99</b>	<b>1,033,443.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.76</b>	<b>0.00</b>	<b>-11,018.65</b>	<b>2,333,862.21</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	462,871.11	0.00	0.00	27,852.07	0.00	0.00	599.69	-576.94	27,874.82	490,745.93	472,500.92
<b>Fund 0980 Total:</b>	<b>462,871.11</b>	<b>0.00</b>	<b>0.00</b>	<b>27,852.07</b>	<b>0.00</b>	<b>0.00</b>	<b>599.69</b>	<b>-576.94</b>	<b>27,874.82</b>	<b>490,745.93</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	57,512.87	0.00	0.00	0.00	0.00	0.00	73.89	576.94	650.83	58,163.70	58,017.75
<b>Fund 0990 Total:</b>	<b>57,512.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.89</b>	<b>576.94</b>	<b>650.83</b>	<b>58,163.70</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	524,011.49	0.00	0.00	819,914.19	-896,052.01	0.00	367.93	-69,021.78	-144,791.67	379,219.82	248,803.38
<b>Fund 5300 Total:</b>	<b>524,011.49</b>	<b>0.00</b>	<b>0.00</b>	<b>819,914.19</b>	<b>-896,052.01</b>	<b>0.00</b>	<b>367.93</b>	<b>-69,021.78</b>	<b>-144,791.67</b>	<b>379,219.82</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24	-54.24
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.24</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	42,968,275.84	-825,917.23	-2,911,886.85	35,258,712.32	-3,960,196.21	0.00	76,081.40	68,654.13	27,705,447.56	70,673,723.40	59,017,611.33
<b>Fund 9999 Total:</b>	<b>42,968,275.84</b>	<b>-825,917.23</b>	<b>-2,911,886.85</b>	<b>35,258,712.32</b>	<b>-3,960,196.21</b>	<b>0.00</b>	<b>76,081.40</b>	<b>68,654.13</b>	<b>27,705,447.56</b>	<b>70,673,723.40</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	9,152.48	0.00	0.00	4,821.00	0.00	0.00	15.84	0.00	4,836.84	13,989.32
0321	5,794.82	0.00	0.00	0.00	0.00	0.00	7.38	0.00	7.38	5,802.20
0322	7,624.09	0.00	0.00	3,376.00	0.00	0.00	10.73	0.00	3,386.73	11,010.82
0360	2,250,404.77	0.00	0.00	3,410,330.13	0.00	0.00	5,784.23	0.00	3,416,114.36	5,666,519.13
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	2,054.30	0.00	0.00	0.00	0.00	0.00	2.62	0.00	2.62	2,056.92
0730	935.54	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19	936.73
0740	356,904.24	0.00	0.00	0.00	0.00	0.00	454.69	0.00	454.69	357,358.93
0741	6,494.80	0.00	-176,800.30	248,000.00	0.00	0.00	307.10	133,158.87	204,665.67	211,160.47
0742	10,127.60	0.00	-662,083.00	0.00	-274,628.96	0.00	363.08	936,711.96	363.08	10,490.68
0900	2,344,880.86	0.00	-1,047,633.99	1,033,443.58	0.00	0.00	3,171.76	0.00	-11,018.65	2,333,862.21
0980	462,871.11	0.00	0.00	27,852.07	0.00	0.00	599.69	-576.94	27,874.82	490,745.93
0990	57,512.87	0.00	0.00	0.00	0.00	0.00	73.89	576.94	650.83	58,163.70
5300	524,011.49	0.00	0.00	819,914.19	-896,052.01	0.00	367.93	-69,021.78	-144,791.67	379,219.82
5600	-54.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
9999	42,968,275.84	-825,917.23	-2,911,886.85	35,258,712.32	-3,960,196.21	0.00	76,081.40	68,654.13	27,705,447.56	70,673,723.40
<b>Report Total:</b>	<b>49,007,990.57</b>	<b>-825,917.23</b>	<b>-4,798,404.14</b>	<b>40,806,449.29</b>	<b>-5,130,877.18</b>	<b>0.00</b>	<b>87,241.53</b>	<b>1,069,503.18</b>	<b>31,207,995.45</b>	<b>80,215,986.02</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	17,027,111.36	0.00	0.00	0.00	0.00	0.00	80,071.84	0.00	80,071.84	17,107,183.20	17,029,694.32
0300-100201	16,857,059.47	0.00	0.00	0.00	0.00	0.00	76,530.67	0.00	76,530.67	16,933,590.14	16,859,528.20
<b>Fund 0300 Total:</b>	<b>33,884,170.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,602.51</b>	<b>0.00</b>	<b>156,602.51</b>	<b>34,040,773.34</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	2,221,787.58	0.00	0.00	0.00	0.00	0.00	10,448.21	0.00	10,448.21	2,232,235.79	2,222,124.62
<b>Fund 0620 Total:</b>	<b>2,221,787.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,448.21</b>	<b>0.00</b>	<b>10,448.21</b>	<b>2,232,235.79</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	9,557,061.47	0.00	0.00	0.00	0.00	0.00	44,393.19	-133,158.87	-88,765.68	9,468,295.79	9,442,516.43
<b>Fund 0741 Total:</b>	<b>9,557,061.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,393.19</b>	<b>-133,158.87</b>	<b>-88,765.68</b>	<b>9,468,295.79</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100118	44,503,427.59	0.00	0.00	0.00	0.00	0.00	206,881.49	-936,711.96	-729,830.47	43,773,597.12	44,086,513.68
<b>Fund 0742 Total:</b>	<b>44,503,427.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,881.49</b>	<b>-936,711.96</b>	<b>-729,830.47</b>	<b>43,773,597.12</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,738,776.15	0.00	0.00	0.00	0.00	0.00	26,987.21	0.00	26,987.21	5,765,763.36	5,739,646.71
<b>Fund 0910 Total:</b>	<b>5,738,776.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,987.21</b>	<b>0.00</b>	<b>26,987.21</b>	<b>5,765,763.36</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	591,629.67	0.00	0.00	0.00	0.00	0.00	2,782.18	0.00	2,782.18	594,411.85	591,719.42
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>591,629.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.18</b>	<b>0.00</b>	<b>2,782.18</b>	<b>594,411.85</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	33,884,170.83	0.00	0.00	0.00	0.00	0.00	156,602.51	0.00	156,602.51	34,040,773.34
0620	2,221,787.58	0.00	0.00	0.00	0.00	0.00	10,448.21	0.00	10,448.21	2,232,235.79
0741	9,557,061.47	0.00	0.00	0.00	0.00	0.00	44,393.19	-133,158.87	-88,765.68	9,468,295.79
0742	44,503,427.59	0.00	0.00	0.00	0.00	0.00	206,881.49	-936,711.96	-729,830.47	43,773,597.12
0910	5,738,776.15	0.00	0.00	0.00	0.00	0.00	26,987.21	0.00	26,987.21	5,765,763.36
0980	591,629.67	0.00	0.00	0.00	0.00	0.00	2,782.18	0.00	2,782.18	594,411.85
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>96,496,853.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,094.79</b>	<b>-1,069,870.83</b>	<b>-621,776.04</b>	<b>95,875,077.25</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

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

**Fund Summary**

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



Chambers County, TX

# Cash Analysis Report

## Account Summary

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

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

**Fund Summary**

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



Chambers County, TX

# Expense Approval Report

## By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 8480 - TWDB - Flood Infrastructure Fund</b>					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
CITY OF MONT BELVIEU	1193	12/31/2023	Flood Infrastructure - Mont B	8480-601-4410	158,553.75
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>3,169,853.99</b>
<b>Grand Total:</b>					<b>3,169,853.99</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	3,169,853.99	3,169,853.99
<b>Grand Total:</b>	<b>3,169,853.99</b>	<b>3,169,853.99</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	3,169,853.99	3,169,853.99
<b>Grand Total:</b>		<b>3,169,853.99</b>	<b>3,169,853.99</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	3,169,853.99	3,169,853.99
<b>Grand Total:</b>	<b>3,169,853.99</b>	<b>3,169,853.99</b>



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

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

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050856	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050856	Arboretum of Winnie	8,809.98	ARB OP - Arboretum Deposits		8,809.98	CKS & DD - CKS & DD	12/29/2023	0.00
R00050857	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050857	Patti Henry, Dist Clerk	2,282.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,282.50	ACH - Direct Dep	12/29/2023	0.00
R00050858	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050858	Mike Wheat, JP - Pct 2	99.00	JP 2- DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	12/29/2023	0.00
R00050860	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050860	Blake Sylvia, JP - Pct 4	330.00	JP 4- DIR DEP - Direct Deposit Pay...		330.00	ACH - Direct Dep	12/29/2023	0.00
R00050861	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050861	Larry Cryer, JP - Pct 6	1,281.40	JP 6- DIR DEP - Direct Deposit Pay...		1,281.40	ACH - Direct Dep	12/29/2023	0.00
R00050862	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050862	Heather Hawthorne, Co	130.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		130.00	ACH - Direct Dep	12/28/2023	0.00
R00050864	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050864	Heather Hawthorne, Co	861.00	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		861.00	ACH - Direct Dep	12/29/2023	0.00
R00050865	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050865	Chambers County EMS	346.57	EMS PROGRAM - EMS Reven...		346.57	ACH - Direct Dep	12/29/2023	0.00
R00050866	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050866	State Comptroller	2,730.76	HAZARD WASTE FEES - Hazard Waste Management Fees		2,730.76	ACH - Direct Dep	12/29/2023	0.00
R00050867	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050867	Ryan Dagley, Comm - Pct 4	2,300.00	COMM 4- DAGLEY - Comm 4 Remittance		2,300.00	CA CK DD - CA CK DD	12/18-29/2023	0.00
R00050868	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050868	Mike Wheat, JP - Pct 2	553.20	JP 2 WHEAT - Remittance		553.20	CA & CKS - CA & CKS	12/21-29/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050869	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050869	Chambers County Pretrial Services	140.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		140.00	CASH - Cash	12/29/2023	0.00
R00050870	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050870	GovDeals Inc	1,176.00	SALES - Sales of County Property, Equipment		1,176.00	CHECKS - Check(s)	#106190	0.00
R00050871	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050871	Ashley C Land, County Attorney	2,800.00	CO ATTY REVENUE - County Atty Revenue		2,800.00	CASH - Cash		0.00
R00050872	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050872	Wendy Vola	596.34	MED BEN TR- CKG - Med Ben Tr- Checking		596.34	CHECKS - Check(s)	#1876	0.00
R00050873	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050873	Artis Felton	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	WUMO#19- 554902115	0.00
R00050874	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050874	Bobbie Ledoux	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#6469	0.00
R00050875	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050875	Charldine Porter	195.32	MED BEN TR- CKG - Med Ben Tr- Checking		195.32	CHECKS - Check(s)	#2141	0.00
R00050876	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050876	Selena Valentine	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	MG#109165032 05	0.00
R00050877	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050877	Francisco Grimaldo	47.00	MED BEN TR- CKG - Med Ben Tr- Checking		47.00	CHECKS - Check(s)	WUMO#19- 554902132	0.00
R00050878	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050878	Randy Williams	914.92	MED BEN TR- CKG - Med Ben Tr- Checking		914.92	CHECKS - Check(s)	#1093	0.00
R00050879	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050879	Benjamin Speights Jr	87.00	MED BEN TR- CKG - Med Ben Tr- Checking		87.00	CASH - Cash		0.00
R00050880	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050880	Larry Cryer, JP - Pct 6	1,486.00	JP 6 CRYER - Remittance		1,486.00	CA & CKS - CA & CKS	12/15-29/2023	0.00
R00050881	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050881	Heather Hawthorne, Co	6,138.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,138.78	CA CK DD - CA CK DD	12/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050882	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050882	Blake Sylvia, JP - Pct 4	443.00	JP 4 SYLVIA - Remittance		443.00	CA & CKS - CA & CKS	12/1-31/2023	0.00
R00050883	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050883	Heather Hawthorne, Co	2,235.05	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,235.05	CA CK DD - CA CK DD	12/28/2023	0.00
R00050884	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050884	Chambers County Golf	14,253.80	GOLF-REMIT - Golf-Remittance		14,253.80	CA CK DD - CA CK DD	12/28/23-1/1/24	0.00
R00050885	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050885	Heather Hawthorne, Co	2,878.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,878.00	CA CK DD - CA CK DD	12/29/2023	0.00
R00050886	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050886	Heather Hawthorne, Co	1,647.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,647.00	CA CK DD - CA CK DD	12/21/2023	0.00
R00050887	01/02/2024	CLOPEZ	Connie Lopez	Posted	R00050887	Celia Devillier, JP - Pct 1	633.20	JP 1 DEVILLIER - ...		633.20	CA & CKS - CA & CKS	12/22-31/2023	0.00
R00050888	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050888	Arboretum of Winnie	72,346.65	ARB OP - Arboretum Deposits		72,346.65	CKS & DD - CKS & DD	01/02/2024	0.00
R00050889	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050889	Patti Henry, Dist Clerk	1,934.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,934.00	ACH - Direct Dep	1/02/2024	0.00
R00050890	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050890	Celia Devillier, JP - Pct 1	1,193.00	JP 1-DIR DEP - Direct Deposit Pay...		1,193.00	ACH - Direct Dep	1/02/2024	0.00
R00050891	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050891	Blake Sylvia, JP - Pct 4	133.00	JP 4-DIR DEP - Direct Deposit Pay...		133.00	ACH - Direct Dep	1/02/2024	0.00
R00050892	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050892	David Hatfield, JP - Pct 5	664.00	JP 5-DIR DEP - Direct Deposit Pay...		664.00	ACH - Direct Dep	1/02/2024	0.00
R00050893	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050893	Larry Cryer, JP - Pct 6	876.00	JP 6-DIR DEP - Direct Deposit Pay...		876.00	ACH - Direct Dep	1/02/2024	0.00
R00050894	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050894	Heather Hawthorne, Co	171.07	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		171.07	ACH - Direct Dep	1/02/2024	0.00
R00050895	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050895	Chambers County Airports	410.73	AIRPORT - Aviation Fuel		410.73	ACH - Direct Dep	1/02/2024	0.00
R00050896	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050896	State Comptroller	12,694.62	WIC GRANT REV - WIC Grant Revenue		12,694.62	ACH - Direct Dep	Sep 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050897	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050897	State Comptroller	8,292.29	WIC GRANT REV - WIC Grant Revenue		8,292.29	ACH - Direct Dep	Oct 2023	0.00
R00050899	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050899	Laurie Payton, TAC	10,776.15	TAC-VEH REGIS - TAC- Vehicle Registration		10,776.15	ACH - Direct Dep	12/18-24/2023	0.00
R00050900	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050900	Laurie Payton, TAC	604,755.50	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		604,755.50	ACH - Direct Dep	12/18-31/2023	0.00
R00050901	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050901	Laurie Payton, TAC	3,102,720.04	TAC-WKLY REMIT - TAC- Weekly Remittance		3,102,720.04	ACH - Direct Dep	12/18-31/2023	0.00
R00050902	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050902	Laurie Payton, TAC	1,226,458.01	TAC-I & S - TAC-Interest & Sinking		1,226,458.01	ACH - Direct Dep	12/18-31/2023	0.00
R00050903	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050903	Chambers County Pretrial Services	745.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		745.00	ACH - Direct Dep	12/28/23- 1/2/2024	0.00
R00050905	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050905	Jimmy Gore, Comm - Pct 1	1,150.00	COMM 1- GORE - Comm 1 Re...		1,150.00	CA CK DD - CA CK DD	1/02/2024	0.00
R00050906	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050906	Tommy Hammond, Comm - Pct 3	1,300.00	COMM 3- HAMMOND - Comm 3 Remittance		1,300.00	CA CK DD - CA CK DD	12/18-22/2023	0.00
R00050907	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050907	Tommy Hammond, Comm - Pct 3	3,750.00	COMM 3- HAMMOND - Comm 3 Remittance		3,750.00	CA CK DD - CA CK DD	12/25-30/2023	0.00
R00050908	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050908	Heather Hawthorne, Co	3,284.87	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,284.87	CA CK DD - CA CK DD	1/02/2024	0.00
R00050909	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050909	Chambers County Env Health Dept	450.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		450.00	CA & DD - CA &...	1/03/2024	0.00
R00050910	01/03/2024	CLOPEZ	Connie Lopez	Posted	R00050910	Chambers County Env Health Dept	710.00	ENV HEALTH RECAP - Env Health Recap		710.00	CA & DD - CA &...	1/03/2024	0.00
R00050911	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050911	Arboretum of Winnie	1,753.00	ARB OP - Arboretum Deposits		1,753.00	ACH - Direct Dep	1/03/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050912	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050912	Tyler Technologies	37.50	RESEARCH FEES - re:SearchTX Fees		37.50	ACH - Direct Dep	Dec 2023	0.00
R00050913	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050913	Patti Henry, Dist Clerk	5,976.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		5,976.00	ACH - Direct Dep	1/03/2024	0.00
R00050914	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050914	Celia Devillier, JP - Pct 1	647.00	JP 1-DIR DEP - Direct Deposit Pay...		647.00	ACH - Direct Dep	1/03/2024	0.00
R00050915	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050915	Mike Wheat, JP - Pct 2	309.00	JP 2-DIR DEP - Direct Deposit Pay...		309.00	ACH - Direct Dep	1/03/2024	0.00
R00050916	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050916	David Hatfield, JP - Pct 5	321.00	JP 5-DIR DEP - Direct Deposit Pay...		321.00	ACH - Direct Dep	1/03/2024	0.00
R00050917	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050917	Larry Cryer, JP - Pct 6	753.00	JP 6-DIR DEP - Direct Deposit Pay...		753.00	ACH - Direct Dep	1/03/2024	0.00
R00050918	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050918	Heather Hawthorne, Co	510.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		510.60	ACH - Direct Dep	1/03/2024	0.00
R00050919	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050919	Chambers County Airports	321.26	AIRPORT - Aviation Fuel		321.26	ACH - Direct Dep	1/03/2024	0.00
R00050920	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050920	Chambers County EMS	2,891.87	EMS PROGRAM - EMS Reven...		2,891.87	ACH - Direct Dep	1/03/2024	0.00
R00050921	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050921	Laurie Payton, TAC	11,971.10	TAC-VEH REGIS - TAC-Vehicle Registration		11,971.10	ACH - Direct Dep	12/25-31/2023	0.00
R00050922	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050922	David Hatfield, JP - Pct 5	100.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		100.00	CASH - Cash	EOM Dec 2023	0.00
R00050923	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050923	Network Communications Int'l Corp	5,209.35	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,209.35	CHECKS - Check(s)	#144218-144219	0.00
R00050924	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050924	Chambers County	116.00	JUROR DONATIONS - Juror Donations		116.00	CHECKS - Check(s)	#161730-161731	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050925	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050925	Skybeam LLC	743.11	COMMUNICATI IONS - Communicati ons Revenue		743.11	CHECKS - Check(s)	Jan 2024	0.00
R00050926	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050926	Chambers Co. Supervision & Corrections	37,717.50	PROBATION (ADULT) - Adult Probation Revenue		37,717.50	CHECKS - Check(s)	Dec 2023	0.00
R00050928	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050928	Katoen Natie Gulf Coast Inc	291,432.66	381 RECEIPTS - Ch 381 Payments		291,432.66	CHECKS - Check(s)	2023 ck #61754	0.00
R00050929	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050929	Energy Transfer GC NGL Fractionators LLC	1,276,063.73	381 RECEIPTS - Ch 381 Payments		1,276,063.73	CHECKS - Check(s)	2023 ck#1397...	0.00
R00050930	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050930	Chambers County Road & Bridge Dept	1,914.00	R & B REVENUE - Road & Bridge Dept...		1,914.00	CHECKS - Check(s)	12/28/2023	0.00
R00050931	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050931	Zarvona Energy LLC	9,753.17	PSF - Permanent School Fund Deposits		9,753.17	CHECKS - Check(s)	#433609	0.00
R00050932	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050932	ChicagoTitle Insurance Co.- Houston	248,000.00	2021 BOND FUND - 2021 Bond Fund Revenues		248,000.00	CHECKS - Check(s)	#1150004571	0.00
R00050933	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050933	John Tarver	50.00	MED BEN TR- CKG - Med Ben Tr- Checking		50.00	CASH - Cash		0.00
R00050934	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050934	Tommy Speights	45.00	MED BEN TR- CKG - Med Ben Tr- Checking		45.00	CASH - Cash		0.00
R00050935	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050935	Rex Tunze	69.00	MED BEN TR- CKG - Med Ben Tr- Checking		69.00	CHECKS - Check(s)	#2754	0.00
R00050936	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050936	Graylin Richardson	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	#1047	0.00
R00050937	01/04/2024	CLOPEZ	Connie Lopez	Posted	R00050937	Jose Cabrera	55.00	MED BEN TR- CKG - Med Ben Tr- Checking		55.00	CASH - Cash		0.00
R00050938	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050938	Arboretum of Winnie	20,666.34	ARB OP - Arboretum Deposits		20,666.34	ACH - Direct Dep	1/04/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050939	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050939	Patti Henry, Dist Clerk	2,714.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,714.00	ACH - Direct Dep	1/04/2024	0.00
R00050940	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050940	Celia Devillier, JP - Pct 1	434.20	JP 1-DIR DEP - Direct Deposit Pay...		434.20	ACH - Direct Dep	1/04/2024	0.00
R00050941	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050941	Mike Wheat, JP - Pct 2	447.20	JP 2-DIR DEP - Direct Deposit Pay...		447.20	ACH - Direct Dep	1/04/2024	0.00
R00050942	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050942	David Hatfield, JP - Pct 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	1/04/2024	0.00
R00050943	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050943	Larry Cryer, JP - Pct 6	937.80	JP 6-DIR DEP - Direct Deposit Pay...		937.80	ACH - Direct Dep	1/04/2024	0.00
R00050944	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050944	Heather Hawthorne, Co	206.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		206.20	ACH - Direct Dep	1/04/2024	0.00
R00050945	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050945	Chambers County Airports	607.51	AIRPORT - Aviation Fuel		607.51	ACH - Direct Dep	1/04/2024	0.00
R00050946	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050946	Heather Hawthorne, Co	3,116.27	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,116.27	CA CK DD - CA CK DD	1/03/2024	0.00
R00050947	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050947	Brian Hawthorne, Sheriff	465.00	SHERIFF DEPT - Sheriff's Dept Revenue		465.00	CA & CKS - CA & CKS	Rem #1382	0.00
R00050948	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050948	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1383	0.00
R00050949	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050949	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	CASH - Cash	12/20/2023	0.00
R00050950	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050950	Air Products	331,376.93	381 RECEIPTS - Ch 381 Payments		331,376.93	CHECKS - Check(s)	#1000005336	0.00
R00050952	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050952	City of Beach City	6,149.09	CO CLERK- ELCTN REV. - Co Clerk Election Funds/Fees		6,149.09	CHECKS - Check(s)	Nov 7 election	0.00
R00050953	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050953	Goose Creek CISD	6,200.04	CO CLERK- ELCTN REV. - Co Clerk Election Funds/Fees		6,200.04	CHECKS - Check(s)	Nov 7 election	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050955	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050955	Chambers County Road & Bridge Dept	9,417.50 R & B REVENUE - Road & Bridge Dept...		9,417.50	CHECKS - Check(s)	12/28/2023	0.00
R00050956	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050956	East Chambers ISD	5,077.47 CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		5,077.47	CHECKS - Check(s)	Nov 7 election	0.00
R00050957	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050957	American Kidney Fund	4,275.12 MED BEN TR-CKG - Med Ben Tr-Checking		4,275.12	CHECKS - Check(s)	#1494795	0.00
R00050958	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050958	Chambers County Solid Waste Dept	9,526.50 S/W DEPT - S/W Dept-receipts		9,526.50	CA & DD - CA &...	1/05/2024	0.00
R00050959	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050959	Mike Wheat, JP - Pct 2	450.00 JP 2 WHEAT - Remittance		450.00	CA & CKS - CA & CKS	12/29/23-1/5/24	0.00
R00050960	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050960	Chambers County Env Health Dept	4,610.00 ENV HEALTH RECAP - Env Health Recap		4,610.00	CKS & DD - CKS & DD	1/05/2024	0.00
R00050961	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050961	Chambers County YPS General Fund	150.00 YPS-GENERAL FUND - Youth Project Show-General Fund		150.00	ACH - Direct Dep	1/05/2024	0.00
R00050962	01/05/2024	CLOPEZ	Connie Lopez	Posted	R00050962	Chambers County YPS General Fund	125.00 YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	CHECKS - Check(s)	1/05/2024	0.00
R00050963	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050963	Arboretum of Winnie	52,413.21 ARB OP - Arboretum Deposits		52,413.21	CKS & DD - CKS & DD	1/05/2024	0.00
R00050964	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050964	Patti Henry, Dist Clerk	1,575.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,575.90	ACH - Direct Dep	1/05/2024	0.00
R00050965	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050965	Mike Wheat, JP - Pct 2	850.00 JP 2-DIR DEP - Direct Deposit Pay...		850.00	ACH - Direct Dep	1/05/2024	0.00
R00050966	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050966	Larry Cryer, JP - Pct 6	99.00 JP 6-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	1/05/2024	0.00
R00050967	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050967	Heather Hawthorne, Co	386.45 CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		386.45	ACH - Direct Dep	1/05/2024	0.00
R00050968	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050968	Celia Devillier, JP - Pct 1	5.00 JP 1 DEVILLIER - ...		5.00	CHECKS - Check(s)	1/01-05/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050969	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050969	Ryan Dagley, Comm - Pct 4	3,150.00	COMM 4-DAGLEY - Comm 4 Remittance		3,150.00	CA CK DD - CA CK DD	1/01-05/2024	0.00
R00050970	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050970	Celia Devillier, JP 1	50.00	COMM 1-GORE - Comm 1 Re...		50.00	ACH - Direct Dep	12/01/2023	0.00
R00050971	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050971	Celia Devillier, JP - Pct 1	400.00	COMM 1-GORE - Comm 1 Re...		400.00	CA & DD - CA &...	1/08/2024	0.00
R00050972	01/08/2024	CLOPEZ	Connie Lopez	Posted	R00050972	Heather Hawthorne, Co	3,001.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,001.00	CA CK DD - CA CK DD	1/05/2024	0.00
R00050973	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050973	Arboretum of Winnie	21,806.01	ARB OP - Arboretum Deposits		21,806.01	CKS & DD - CKS & DD	1/08/2024	0.00
R00050974	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050974	Patti Henry, Dist Clerk	3,524.40	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,524.40	ACH - Direct Dep	1/08/2024	0.00
R00050975	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050975	Celia Devillier, JP - Pct 1	254.00	JP 1-DIR DEP - Direct Deposit Pay...		254.00	ACH - Direct Dep	1/08/2024	0.00
R00050976	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050976	Mike Wheat, JP - Pct 2	2,087.00	JP 2-DIR DEP - Direct Deposit Pay...		2,087.00	ACH - Direct Dep	1/08/2024	0.00
R00050977	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050977	Blake Sylvia, JP - Pct 4	100.00	JP 4-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	1/08/2024	0.00
R00050978	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050978	David Hatfield, JP - Pct 5	240.00	JP 5-DIR DEP - Direct Deposit Pay...		240.00	ACH - Direct Dep	1/08/2024	0.00
R00050979	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050979	Larry Cryer, JP - Pct 6	1,475.20	JP 6-DIR DEP - Direct Deposit Pay...		1,475.20	ACH - Direct Dep	1/08/2024	0.00
R00050980	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050980	Heather Hawthorne, Co	27.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		27.00	ACH - Direct Dep	1/08/2024	0.00
R00050981	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050981	Chambers County Airports	265.43	AIRPORT - Aviation Fuel		265.43	ACH - Direct Dep	1/08/2024	0.00
R00050982	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050982	State Comptroller	423.20	SHERIFF DEPT - Sheriff's Dept Revenue		423.20	ACH - Direct Dep	1/08/2024	0.00
R00050983	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050983	State Comptroller	11,621.50	FORMULA GRANT REV. - Formula Grant Reven...		11,621.50	ACH - Direct Dep	1/08/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050984	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050984	Laurie Payton, TAC	5,477,702.48	TAC-WKLY REMIT - TAC- Weekly Remittance		5,477,702.48	ACH - Direct Dep	1/01-07/2024	0.00
R00050985	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050985	Laurie Payton, TAC	635,395.02	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		635,395.02	ACH - Direct Dep	1/01-07/2024	0.00
R00050986	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050986	Laurie Payton, TAC	829,654.67	TAC-I & S - TAC-Interest & Sinking		829,654.67	ACH - Direct Dep	1/01-07/2024	0.00
R00050987	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050987	Brian Hawthorne, Sheriff	150.00	SHERIFF DEPT - Sheriff's Dept Revenue		150.00	CASH - Cash	Rem #1385	0.00
R00050988	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050988	Chambers County YPS General Fund	200.00	YPS-GENERAL FUND - Youth Project Show- General Fund		200.00	CHECKS - Check(s)	1/09/2024	0.00
R00050989	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050989	Chambers County YPS Ranch Rodeo	125.00	YPS-RANCH RODEO FUND - Youth Project Show- Ranch Rode...		125.00	ACH - Direct Dep	1/09/2024	0.00
R00050990	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050990	Chambers County Golf	6,056.14	GOLF-REMIT - Golf- Remittance		6,056.14	CA CK DD - CA CK DD	1/02-08/2024	0.00
R00050991	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050991	Chambers County Env Health Dept	350.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		350.00	CA CK DD - CA CK DD	1/09/2024	0.00
R00050992	01/09/2024	CLOPEZ	Connie Lopez	Posted	R00050992	Chambers County Env Health Dept	2,885.00	ENV HEALTH RECAP - Env Health Recap		2,885.00	ACH - Direct Dep	1/09/2024	0.00
R00050994	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00050994	Arboretum of Winnie	24,149.91	ARB OP - Arboretum Deposits		24,149.91	CKS & DD - CKS & DD	1/09/2024	0.00
R00050995	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00050995	Patti Henry, Dist Clerk	2,272.38	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,272.38	ACH - Direct Dep	1/09/2023	0.00
R00050996	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00050996	Celia Devillier, JP - Pct 1	462.00	JP 1-DIR DEP - Direct Deposit Pay...		462.00	ACH - Direct Dep	1/09/2024	0.00
R00050997	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00050997	Mike Wheat, JP - Pct 2	395.20	JP 2-DIR DEP - Direct Deposit Pay...		395.20	ACH - Direct Dep	1/09/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050998	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00050998	Blake Sylvia, JP - Pct 4	882.00	JP 4-DIR DEP - Direct Deposit Pay...		882.00	ACH - Direct Dep	1/09/2024	0.00
R00050999	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00050999	David Hatfield, JP - Pct 5	1,921.90	JP 5-DIR DEP - Direct Deposit Pay...		1,921.90	ACH - Direct Dep	1/09/2024	0.00
R00051000	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051000	Blake Sylvia, JP - Pct 4	50.00	JP 4-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	1/09/2024	0.00
R00051001	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051001	Larry Cryer, JP - Pct 6	1,895.20	JP 6-DIR DEP - Direct Deposit Pay...		1,895.20	ACH - Direct Dep	1/09/2024	0.00
R00051002	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051002	Heather Hawthorne, Co	520.23	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		520.23	ACH - Direct Dep	1/09/2024	0.00
R00051003	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051003	State Comptroller	7,204.48	PHEP GRANTS - Public Healt...		7,204.48	ACH - Direct Dep	Oct 2023	0.00
R00051004	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051004	Chambers County Airports	429.51	AIRPORT - Aviation Fuel		429.51	ACH - Direct Dep	1/09/2024	0.00
R00051005	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051005	Laurie Payton, TAC	63,947.67	TAC-VEH REGIS - TAC- Vehicle Registration		63,947.67	ACH - Direct Dep	1/01-07/2024	0.00
R00051006	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051006	David Hatfield, JP - Pct 5	656.00	JP 5 HATFIELD - Remittance		656.00	CHECKS - Check(s)	1/01-07/2024	0.00
R00051007	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051007	Chambers County Parks Dept	2,640.00	PARKS DEPT - Parks Dept Remittance		2,640.00	CA & CKS - CA & CKS	1/01-09/2024	0.00
R00051008	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051008	Chambers County Parks Dept	2,700.00	PARKS DEPT - Parks Dept Remittance		2,700.00	CA & CKS - CA & CKS	1/01-09/2024	0.00
R00051009	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051009	Texas Farm Bureau Casualty Insurance Co.	26,110.93	INSURANCE REFUNDS - Insurance Refunds		26,110.93	CHECKS - Check(s)	#710256426	0.00
R00051010	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051010	Chambers County Health	120.00	HEALTH DEPT REMIT - Health Dept Remit		120.00	CA & CKS - CA & CKS	1/05/2024	0.00
R00051011	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051011	Cheryl Lieck-Henry, Dist Attorney	500.00	DIST ATTY - District Atty revenues		500.00	CHECKS - Check(s)	12/06/2023	0.00
R00051012	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051012	Texas District & County Attorneys Assn	651.03	REIMBURSEM ENTS - Reimburseme nts		651.03	CHECKS - Check(s)	#77462	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051013	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051013	Chambers County Pretrial Services	59.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		59.00	CASH - Cash	1/08/2024	0.00
R00051014	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051014	Chambers County Road & Bridge Dept	1,224.00	R & B REVENUE - Road & Bridge Dept...		1,224.00	CHECKS - Check(s)	1/05/2024	0.00
R00051015	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051015	Chambers County Road & Bridge Dept	15,111.25	R & B REVENUE - Road & Bridge Dept...		15,111.25	CHECKS - Check(s)	1/04/2024	0.00
R00051016	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051016	Chambers County Road & Bridge Dept	28,798.73	R & B REVENUE - Road & Bridge Dept...		28,798.73	CHECKS - Check(s)	1/04/2024	0.00
R00051017	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051017	Ravago Americas LLC	108.92	381 RECEIPTS - Ch 381 Payments		108.92	CHECKS - Check(s)	2023	0.00
R00051018	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051018	Ravago Americas LLC	17,427.47	381 RECEIPTS - Ch 381 Payments		17,427.47	CHECKS - Check(s)	2023	0.00
R00051019	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051019	Ravago Americas LLC	653.26	381 RECEIPTS - Ch 381 Payments		653.26	CHECKS - Check(s)	2023	0.00
R00051020	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051020	Ravago Americas LLC	104,520.48	381 RECEIPTS - Ch 381 Payments		104,520.48	CHECKS - Check(s)	2023	0.00
R00051021	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051021	Chambers County Env Health Dept	735.00	ENV HEALTH RECAP - Env Health Recap		735.00	CHECKS - Check(s)	Fds redeposited -Nov	0.00
R00051022	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051022	Heather Hawthorne, Co	81.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		81.00	CA & CKS - CA & CKS	12/14/2023	0.00
R00051023	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051023	Heather Hawthorne, Co	1,854.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,854.78	CA CK DD - CA CK DD	1/08/2024	0.00
R00051024	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051024	Tommy Hammond, Comm - Pct 3	3,250.00	COMM 3- HAMMOND - Comm 3 Remittance		3,250.00	CA CK DD - CA CK DD	1/01-05/2024	0.00
R00051025	01/10/2024	CLOPEZ	Connie Lopez	Posted	R00051025	Heather Hawthorne, Co	21.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		21.00	ACH - Direct Dep	12/22/2023	0.00
R00051026	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051026	Arboretum of Winnie	65,816.30	ARB OP - Arboretum Deposits		65,816.30	CKS & DD - CKS & DD	1/10/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051027	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051027	Patti Henry, Dist Clerk	2,740.40	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,740.40	ACH - Direct Dep	1/10/2024	0.00
R00051028	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051028	Celia Devillier, JP - Pct 1	513.20	JP 1-DIR DEP - Direct Deposit Pay...		513.20	ACH - Direct Dep	1/10/2024	0.00
R00051029	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051029	Mike Wheat, JP - Pct 2	548.00	JP 2-DIR DEP - Direct Deposit Pay...		548.00	ACH - Direct Dep	1/10/2024	0.00
R00051030	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051030	Blake Sylvia, JP - Pct 4	366.00	JP 4-DIR DEP - Direct Deposit Pay...		366.00	ACH - Direct Dep	1/10/2024	0.00
R00051031	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051031	David Hatfield, JP - Pct 5	593.20	JP 5-DIR DEP - Direct Deposit Pay...		593.20	ACH - Direct Dep	1/10/2024	0.00
R00051033	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051033	Larry Cryer, JP - Pct 6	1,151.25	JP 6-DIR DEP - Direct Deposit Pay...		1,151.25	ACH - Direct Dep	1/10/2024	0.00
R00051034	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051034	Heather Hawthorne, Co	384.62	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		384.62	ACH - Direct Dep	1/10/2024	0.00
R00051035	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051035	Chambers County Airports	286.67	AIRPORT - Aviation Fuel		286.67	ACH - Direct Dep	1/10/2024	0.00
R00051036	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051036	Chambers County Pretrial Services	505.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		505.00	ACH - Direct Dep	1/10/2024	0.00
R00051037	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051037	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1372	0.00
R00051038	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051038	Chambers County Env Health Dept	450.00	ENV HEALTH RECAP - Env Health Recap		450.00	ACH - Direct Dep	Ref.rec#50837	0.00
R00051039	01/11/2024	CLOPEZ	Connie Lopez	Posted	R00051039	Chambers County Env Health Dept	4,720.00	ENV HEALTH RECAP - Env Health Recap		4,720.00	CKS & DD - CKS & DD	1/11/2024	0.00
R00051040	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051040	Patti Henry, Dist Clerk	1,142.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,142.90	ACH - Direct Dep	1/11/2024	0.00
R00051041	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051041	Celia Devillier, JP - Pct 1	540.00	JP 1-DIR DEP - Direct Deposit Pay...		540.00	ACH - Direct Dep	1/11/2024	0.00
R00051042	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051042	Mike Wheat, JP - Pct 2	25.00	JP 2-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	1/11/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051043	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051043	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	1/11/2024	0.00
R00051044	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051044	David Hatfield, JP - Pct 5	485.13	JP 5-DIR DEP - Direct Deposit Pay...		485.13	ACH - Direct Dep	1/11/2024	0.00
R00051045	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051045	Larry Cryer, JP - Pct 6	1,272.00	JP 6-DIR DEP - Direct Deposit Pay...		1,272.00	ACH - Direct Dep	1/11/2024	0.00
R00051046	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051046	Heather Hawthorne, Co	371.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		371.00	ACH - Direct Dep	1/11/2024	0.00
R00051047	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051047	Chambers County Airports	28.97	AIRPORT - Aviation Fuel		28.97	ACH - Direct Dep	1/11/2024	0.00
R00051048	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051048	Ashley C Land, Co Attorney	1,300.00	CO ATTY REVENUE - County Atty Revenue		1,300.00	CA & CKS - CA & CKS	1/11/2024	0.00
R00051049	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051049	Cheryl Lieck-Henry, Dist Attorney	1,000.00	DIST ATTY - District Atty revenues		1,000.00	CHECKS - Check(s)	1/10/2024	0.00
R00051050	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051050	Chambers County Airports	900.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	12/28/2023	0.00
R00051051	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051051	Chambers County Airports	900.00	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		900.00	CHECKS - Check(s)	1/11/2024	0.00
R00051052	01/12/2024	nwhittington	nwhittington	Posted	R00051052		3,455.00	ARB OP - Arboretum Deposits	Arboretum of Winnie	3,455.00	ACH - Direct Dep	1/11/2024	0.00
R00051053	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051053	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	1/09/2024	0.00
R00051055	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051055	Robert H Lewis	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00051056	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051056	Joyce Moon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#613	0.00
R00051057	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051057	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-554902143	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051058	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051058	Samuel Bradford	10.00	MED BEN TR-CKG - Med Ben Tr-Checking		10.00	CHECKS - Check(s)	USPOMO#28673509972	0.00
R00051059	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051059	Bruce Williams	30.00	MED BEN TR-CKG - Med Ben Tr-Checking		30.00	CHECKS - Check(s)	USPOMO#27641435545	0.00
R00051060	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051060	Houston Methodist Hospital	857.20	MED BEN TR-CKG - Med Ben Tr-Checking		857.20	CHECKS - Check(s)	#2686371	0.00
R00051061	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051061	Chambers County Emp H&W Benefit Trust	948,978.15	MED BEN TR-CKG - Med Ben Tr-Checking		948,978.15	CHECKS - Check(s)	#162005	0.00
R00051062	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051062	Chambers County Emp H&W Benefit Trust	19,950.56	MED BEN TR-CKG - Med Ben Tr-Checking		19,950.56	CHECKS - Check(s)	#161896	0.00
R00051063	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051063	Chambers County Flexible Spending Account	1,196.30	FSA - Flexible Spending Acct Deposits		1,196.30	CHECKS - Check(s)	#162006	0.00
R00051064	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051064	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1386	0.00
R00051065	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051065	Heather Hawthorne, Co	2,260.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,260.00	CA CK DD - CA CK DD	1/10/2024	0.00
R00051066	01/12/2024	CLOPEZ	Connie Lopez	Posted	R00051066	Chambers County Library System	567.51	LIBRARY - Library Revenue		567.51	CASH - Cash	1/12/2024	0.00
R00051069	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051069	Arboretum of Winnie	95,137.67	ARB OP - Arboretum Deposits		95,137.67	CKS & DD - CKS & DD	1/12-16/2024	0.00
R00051070	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051070	Patti Henry, Dist Clerk	1,528.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,528.00	ACH - Direct Dep	1/12/2024	0.00
R00051071	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051071	Celia Devillier, JP - Pct 1	423.00	JP 1-DIR DEP - Direct Deposit Pay...		423.00	ACH - Direct Dep	1/12/2024	0.00
R00051072	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051072	Mike Wheat, JP - Pct 2	362.20	JP 2-DIR DEP - Direct Deposit Pay...		362.20	ACH - Direct Dep	1/12/2024	0.00
R00051073	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051073	Blake Sylvia, JP - Pct 4	95.00	JP 4-DIR DEP - Direct Deposit Pay...		95.00	ACH - Direct Dep	1/12/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051074	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051074	David Hatfield, JP - Pct 5	2,355.00	JP 5-DIR DEP - Direct Deposit Pay...		2,355.00	ACH - Direct Dep	1/12/2024	0.00
R00051075	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051075	Larry Cryer, JP - Pct 6	1,084.00	JP 6-DIR DEP - Direct Deposit Pay...		1,084.00	ACH - Direct Dep	1/12/2024	0.00
R00051076	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051076	Heather Hawthorne, Co	306.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		306.10	ACH - Direct Dep	1/12/2024	0.00
R00051077	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051077	Chambers County EMS	104.20	EMS PROGRAM - EMS Reven...		104.20	ACH - Direct Dep	1/12/2024	0.00
R00051078	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051078	State Comptroller	1,001,134.87	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,001,134.87	ACH - Direct Dep	1/12/2024	0.00
R00051079	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051079	Chambers County Airports	26.74	AIRPORT - Aviation Fuel		26.74	ACH - Direct Dep	1/12/2024	0.00
R00051080	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051080	Patti Henry, Dist Clerk	1,401.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,401.00	ACH - Direct Dep	1/16/2024	0.00
R00051081	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051081	Celia Devillier, JP - Pct 1	1,637.50	JP 1-DIR DEP - Direct Deposit Pay...		1,637.50	ACH - Direct Dep	1/16/2024	0.00
R00051082	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051082	Mike Wheat, JP - Pct 2	245.00	JP 2-DIR DEP - Direct Deposit Pay...		245.00	ACH - Direct Dep	1/16/2024	0.00
R00051083	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051083	Blake Sylvia, JP - Pct 4	1,105.20	JP 4-DIR DEP - Direct Deposit Pay...		1,105.20	ACH - Direct Dep	1/16/2024	0.00
R00051084	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051084	David Hatfield, JP - Pct 5	541.00	JP 5-DIR DEP - Direct Deposit Pay...		541.00	ACH - Direct Dep	1/16/2024	0.00
R00051085	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051085	Larry Cryer, JP - Pct 6	2,173.20	JP 6-DIR DEP - Direct Deposit Pay...		2,173.20	ACH - Direct Dep	1/16/2024	0.00
R00051086	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051086	Heather Hawthorne, Co	171.42	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		171.42	ACH - Direct Dep	1/16/2024	0.00
R00051087	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051087	Chambers County EMS	5,555.37	EMS PROGRAM - EMS Reven...		5,555.37	ACH - Direct Dep	1/16/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051088	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051088	U S Dept of Treasury	3,440.40	REIMBURSEMENTS - Reimbursements		3,440.40	ACH - Direct Dep	11/26-12/23/2023	0.00
R00051089	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051089	Chambers County Airports	1,455.97	AIRPORT - Aviation Fuel		1,455.97	ACH - Direct Dep	1/16/2024	0.00
R00051090	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051090	Heather Hawthorne, Co	2,240.39	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,240.39	CA CK DD - CA CK DD	1/04/2024	0.00
R00051091	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051091	Chambers County Solid Waste Dept	11,283.56	S/W DEPT - S/W Dept-receipts		11,283.56	CA CK DD - CA CK DD	1/12/2024	0.00
R00051092	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051092	Larry Cryer, JP - Pct 6	1,619.60	JP 6 CRYER - Remittance		1,619.60	CA & CKS - CA & CKS	1/01-12/2024	0.00
R00051093	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051093	Chambers County EMS	54,473.67	EMS PROGRAM - EMS Reven...		54,473.67	ACH - Direct Dep	Dec 2023	0.00
R00051094	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051094	Ryan Dagley, Comm - Pct 4	4,050.00	COMM 4-DAGLEY - Comm 4 Remittance		4,050.00	CA CK DD - CA CK DD	1/08-11/2024	0.00
R00051095	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051095	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1387	0.00
R00051096	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051096	Chambers County Env Health Dept	250.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA & DD	1/17/2024	0.00
R00051097	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051097	Chambers County Env Health Dept	2,045.00	ENV HEALTH RECAP - Env Health Recap		2,045.00	CA CK DD - CA CK DD	1/17/2024	0.00
R00051098	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051098	Captain Suites - Baytown	188.58	HOT REMIT - HOT Remittance		188.58	ACH - Direct Dep	Dec 2023	0.00
R00051099	01/17/2024	CLOPEZ	Connie Lopez	Posted	R00051099	Chambers County Golf	8,816.54	GOLF-REMIT - Golf-Remittance		8,816.54	CA CK DD - CA CK DD	1/09-16/2024	0.00
R00051100	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051100	Arboretum of Winnie	30,552.99	ARB OP - Arboretum Deposits		30,552.99	CKS & DD - CKS & DD	1/17/2024	0.00
R00051101	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051101	Patti Henry, Dist Clerk	1,567.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,567.00	ACH - Direct Dep	1/17/2024	0.00
R00051102	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051102	Celia Devillier, JP - Pct 1	184.00	JP 1-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	1/17/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051103	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051103	Mike Wheat, JP - Pct 2	714.00	JP 2-DIR DEP - Direct Deposit Pay...		714.00	ACH - Direct Dep	1/17/2024	0.00
R00051104	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051104	Blake Sylvia, JP - Pct 4	527.00	JP 4-DIR DEP - Direct Deposit Pay...		527.00	ACH - Direct Dep	1/17/2024	0.00
R00051105	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051105	David Hatfield, JP - Pct 5	943.00	JP 5-DIR DEP - Direct Deposit Pay...		943.00	ACH - Direct Dep	1/17/2024	0.00
R00051106	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051106	Larry Cryer, JP - Pct 6	1,206.99	JP 6-DIR DEP - Direct Deposit Pay...		1,206.99	ACH - Direct Dep	1/17/2024	0.00
R00051107	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051107	Heather Hawthorne, Co	333.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		333.20	ACH - Direct Dep	1/17/2024	0.00
R00051108	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051108	Chambers County EMS	526.59	EMS PROGRAM - EMS Reven...		526.59	ACH - Direct Dep	1/17/2024	0.00
R00051109	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051109	Chambers County Airports	146.94	AIRPORT - Aviation Fuel		146.94	ACH - Direct Dep	1/17/2024	0.00
R00051110	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051110	Chambers County Constables Dept	2,626.89	CONST DPT- RECAP - Constable Dept Recap		2,626.89	CHECKS - Check(s)	1/17/2024	0.00
R00051111	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051111	Jimmy Gore, Comm - Pct 1	4,020.00	COMM 1- GORE - Comm 1 Re...		4,020.00	CA CK DD - CA CK DD	1/17/2024	0.00
R00051112	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051112	Chambers County Parks Dept	2,450.00	PARKS DEPT - Parks Dept Remittance		2,450.00	CA & CKS - CA & CKS	1/09-17/2024	0.00
R00051113	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051113	Chambers County Parks Dept	1,280.00	PARKS DEPT - Parks Dept Remittance		1,280.00	CA & CKS - CA & CKS	1/09-17/2024	0.00
R00051114	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051114	Chambers County YPS General Fund	500.00	YPS-GENERAL FUND - Youth Project Show- General Fund		500.00	CHECKS - Check(s)	1/12/2024	0.00
R00051115	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051115	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show- General Fund		125.00	CHECKS - Check(s)	1/12/2024	0.00
R00051116	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051116	Patti Henry, Dist Clerk	3,333.15	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		3,333.15	CA & CKS - CA & CKS	1/02/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051117	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051117	Patti Henry, Dist Clerk	565.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		565.00	CA & CKS - CA & CKS	1/03/2024	0.00
R00051118	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051118	Patti Henry, Dist Clerk	410.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		410.00	CA & CKS - CA & CKS	1/04/2024	0.00
R00051119	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051119	Patti Henry, Dist Clerk	650.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		650.00	CA & CKS - CA & CKS	1/05/2024	0.00
R00051120	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051120	Patti Henry, Dist Clerk	3,767.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,767.00	CA & CKS - CA & CKS	12/28/23-1/01/24	0.00
R00051121	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051121	Celia Devillier, JP - Pct 1	50.00	JP 1 DEVILLIER - ...		50.00	CHECKS - Check(s)	1/06-12/2024	0.00
R00051122	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051122	Heather Hawthorne, Co	2,295.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,295.78	CA CK DD - CA CK DD	1/12/2024	0.00
R00051123	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051123	Heather Hawthorne, Co	2,482.49	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,482.49	CA CK DD - CA CK DD	1/17/2024	0.00
R00051124	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051124	Chambers County YPS Ranch Rodeo	625.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		625.00	CHECKS - Check(s)	1/16/2024	0.00
R00051125	01/18/2024	CLOPEZ	Connie Lopez	Posted	R00051125	Chambers County YPS General Fund	50.00	YPS-GENERAL FUND - Youth Project Show-General Fund		50.00	CHECKS - Check(s)	1/16/2024	0.00
R00051126	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051126	Arboretum of Winnie	37,096.40	ARB OP - Arboretum Deposits		37,096.40	CKS & DD - CKS & DD	1/18/2024	0.00
R00051127	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051127	Patti Henry, Dist Clerk	3,745.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,745.00	ACH - Direct Dep	1/18/2024	0.00
R00051128	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051128	Celia Devillier, JP - Pct 1	859.00	JP 1-DIR DEP - Direct Deposit Pay...		859.00	ACH - Direct Dep	1/18/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051129	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051129	Mike Wheat, JP - Pct 2	641.00	JP 2-DIR DEP - Direct Deposit Pay...		641.00	ACH - Direct Dep	1/18/2024	0.00
R00051130	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051130	David Hatfield, JP - Pct 5	1,969.40	JP 5-DIR DEP - Direct Deposit Pay...		1,969.40	ACH - Direct Dep	1/18/2024	0.00
R00051131	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051131	Larry Cryer, JP - Pct 6	1,523.50	JP 6-DIR DEP - Direct Deposit Pay...		1,523.50	ACH - Direct Dep	1/18/2024	0.00
R00051132	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051132	Heather Hawthorne, Co	99.52	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		99.52	ACH - Direct Dep	1/18/2024	0.00
R00051133	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051133	Laurie Payton, TAC	1,037,423.42	TAC-I & S - TAC-Interest & Sinking		1,037,423.42	ACH - Direct Dep	1/08-14/2024	0.00
R00051134	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051134	Laurie Payton, TAC	488,567.58	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		488,567.58	ACH - Direct Dep	1/08-14/2024	0.00
R00051135	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051135	Laurie Payton, TAC	5,838,994.77	TAC-WKLY REMIT - TAC-Weekly Remittance		5,838,994.77	ACH - Direct Dep	1/08-14/2024	0.00
R00051136	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051136	Laurie Payton, TAC	79,281.56	TAC-VEH REGIS - TAC-Vehicle Registration		79,281.56	ACH - Direct Dep	1/08-14/2024	0.00
R00051137	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051137	Scottish Inn & Suites - Baytown	756.79	HOT REMIT - HOT Remittance		756.79	CHECKS - Check(s)	Dec 2023	0.00
R00051138	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051138	Days Inn - Baytown	627.15	HOT REMIT - HOT Remittance		627.15	CHECKS - Check(s)	Dec 2023	0.00
R00051139	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051139	Chambers County Road & Bridge Dept	11,495.00	R & B REVENUE - Road & Bridge Dept...		11,495.00	CHECKS - Check(s)	1/10&11/2024	0.00
R00051140	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051140	Chambers County Health	95.00	HEALTH DEPT REMIT - Health Dept Remit		95.00	CASH - Cash	1/05/2024	0.00
R00051141	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051141	Aflac	36.03	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		36.03	CHECKS - Check(s)	#301064238	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051142	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051142	Ashley C Land, County Atty	150.00	CO ATTY - County Attorney remittance		150.00	CHECKS - Check(s)	1/18/2024	0.00
R00051143	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051143	Cheryl Lieck-Henry, District Atty	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	1/10-11/2024	0.00
R00051144	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051144	Betty Stiles	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#1289	0.00
R00051145	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051145	Floyd Cline Jr	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	CHECKS - Check(s)	#1385	0.00
R00051146	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051146	Anastacio Chavez	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00051147	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051147	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051148	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051148	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051149	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051149	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051150	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051150	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051151	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051151	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051152	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051152	James R Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00051153	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051153	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051154	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051154	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051155	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051155	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051156	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051156	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051157	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051157	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051158	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051158	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051159	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051159	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051160	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051160	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00051161	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051161	Donna Lebouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051162	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051162	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051163	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051163	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051164	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051164	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00051165	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051165	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051166	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051166	Sandra Lendy	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
R00051167	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051167	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051168	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051168	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051169	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051169	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051170	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051170	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051171	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051171	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051172	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051172	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051173	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051173	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00051174	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051174	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00051175	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051175	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00051176	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051176	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00051177	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051177	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051178	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051178	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	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
R00051179	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051179	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051180	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051180	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051181	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051181	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051182	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051182	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051183	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051183	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00051184	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051184	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00051185	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051185	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051186	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051186	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051187	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051187	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051188	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051188	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051189	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051189	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051190	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051190	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051191	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051191	Sherry Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051192	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051192	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051193	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051193	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051194	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051194	Rosalinda C Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051195	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051195	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051196	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051196	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051197	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051197	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051198	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051198	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051199	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051199	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051200	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051200	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051201	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051201	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051202	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051202	Roland Vigers	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051203	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051203	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051204	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051204	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051205	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051205	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051206	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051206	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051207	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051207	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051208	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051208	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051209	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051209	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051210	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051210	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051211	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051211	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051212	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051212	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051213	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051213	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051214	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051214	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051215	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051215	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00051216	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051216	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00051217	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051217	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051218	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051218	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051219	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051219	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051220	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051220	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00051221	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051221	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00051222	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051222	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00051223	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051223	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00051224	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051224	Jeneese Kelley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051225	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051225	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051226	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051226	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	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
R00051227	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051227	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00
R00051228	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051228	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00051229	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051229	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00051230	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051230	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00051231	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051231	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00051232	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051232	Heather Hawthorne, Co	2,276.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,276.00	CA CK DD - CA CK DD	1/18/2024	0.00
R00051233	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051233	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1389	0.00
R00051234	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051234	Chambers County Airports	181.72	AIRPORT - Aviation Fuel		181.72	ACH - Direct Dep	1/18/2024	0.00
R00051235	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051235	Chambers County YPS General Fund	586.00	YPS-GENERAL FUND - Youth Project Show-General Fund		586.00	CHECKS - Check(s)	1/19/2024	0.00
R00051236	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051236	Chambers County YPS General Fund	174.00	YPS-GENERAL FUND - Youth Project Show-General Fund		174.00	CASH - Cash	1/19/2024	0.00
R00051237	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051237	Chambers County YPS Ranch Rodeo	126.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		126.00	CASH - Cash	1/19/2024	0.00
R00051238	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051238	Chambers County Env Health Dept	2,300.00	ENV HEALTH RECAP - Env Health Recap		2,300.00	CKS & DD - CKS & DD	1/19/2024	0.00
R00051239	01/19/2024	CLOPEZ	Connie Lopez	Posted	R00051239	Chambers County Solid Waste Dept	10,847.21	S/W DEPT - S/W Dept-receipts		10,847.21	CA CK DD - CA CK DD	1/19/2024	0.00
R00051240	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051240	Arboretum of Winnie	17,119.37	ARB OP - Arboretum Deposits		17,119.37	ACH - Direct Dep	1/19/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051241	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051241	Patti Henry, Dist Clerk	1,631.60	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,631.60	ACH - Direct Dep	1/19/2024	0.00
R00051242	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051242	Celia Devillier, JP - Pct 1	66.00	JP 1-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	1/19/2024	0.00
R00051243	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051243	Mike Wheat, JP - Pct 2	100.00	JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	1/19/2024	0.00
R00051244	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051244	Blake Sylvia, JP - Pct 4	527.00	JP 4-DIR DEP - Direct Deposit Pay...		527.00	ACH - Direct Dep	1/19/2024	0.00
R00051245	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051245	Larry Cryer, JP - Pct 6	670.20	JP 6-DIR DEP - Direct Deposit Pay...		670.20	ACH - Direct Dep	1/19/2024	0.00
R00051246	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051246	Heather Hawthorne, Co	1,019.84	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,019.84	ACH - Direct Dep	1/19/2024	0.00
R00051247	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051247	Chambers County Airports	230.66	AIRPORT - Aviation Fuel		230.66	ACH - Direct Dep	1/19/2024	0.00
R00051248	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051248	Ryan Dagley, Comm - Pct 4	3,800.00	COMM 4- DAGLEY - Comm 4 Remittance		3,800.00	CA CK DD - CA CK DD	1/12-19/2024	0.00
R00051249	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051249	Chambers County Golf	5,718.68	GOLF-REMIT - Golf- Remittance		5,718.68	CA CK DD - CA CK DD	1/15-21/2024	0.00
R00051250	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051250	Heather Hawthorne, Co	2,666.65	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,666.65	CA CK DD - CA CK DD	1/09/2024	0.00
R00051251	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051251	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1390	0.00
R00051252	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051252	Jimmy Gore, Comm - Pct 1	1,900.00	COMM 1- GORE - Comm 1 Re...		1,900.00	CA CK DD - CA CK DD	1/22/2024	0.00
R00051253	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051253	Chambers County Constables Dept	396.00	CONST DPT- RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	1/22/2024	0.00
R00051254	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051254	Celia Devillier, JP - Pct 1	340.00	JP 1 DEVILLIER -...		340.00	CASH - Cash	1/13-19/2024	0.00
R00051255	01/22/2024	CLOPEZ	Connie Lopez	Posted	R00051255	Heather Hawthorne, Co	1,388.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,388.00	CA CK DD - CA CK DD	1/19/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051256	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051256	Arboretum of Winnie	221,108.43	ARB OP - Arboretum Deposits		221,108.43	ACH - Direct Dep	1/22/2024	0.00
R00051257	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051257	Patti Henry, Dist Clerk	5,218.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		5,218.00	ACH - Direct Dep	1/22/2024	0.00
R00051258	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051258	Mike Wheat, JP - Pct 2	66.00	JP 2-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	1/22/2024	0.00
R00051259	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051259	Blake Sylvia, JP - Pct 4	90.00	JP 4-DIR DEP - Direct Deposit Pay...		90.00	ACH - Direct Dep	1/22/2024	0.00
R00051260	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051260	David Hatfield, JP - Pct 5	235.30	JP 5-DIR DEP - Direct Deposit Pay...		235.30	ACH - Direct Dep	1/22/2024	0.00
R00051261	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051261	Larry Cryer, JP - Pct 6	214.00	JP 6-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	1/22/2024	0.00
R00051262	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051262	Heather Hawthorne, Co	1,235.80	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		1,235.80	ACH - Direct Dep	1/22/2024	0.00
R00051263	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051263	Lone Oak Lodge (The) - Anahuac	22.38	HOT REMIT - HOT Remittance		22.38	ACH - Direct Dep	4Q 2023	0.00
R00051264	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051264	Chambers County Airports	1,475.07	AIRPORT - Aviation Fuel		1,475.07	ACH - Direct Dep	1/22/2024	0.00
R00051265	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051265	State Comptroller	10,859.12	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,859.12	ACH - Direct Dep	1/22/2024	0.00
R00051266	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051266	State Comptroller	2,458.94	PHEP GRANTS - Public Healt...		2,458.94	ACH - Direct Dep	Nov 2023	0.00
R00051267	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051267	Brian Hawthorne, Sheriff	255.00	SHERIFF DEPT - Sheriff's Dept Revenue		255.00	CA & CKS - CA & CKS	Rem #1391	0.00
R00051268	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051268	Laurie Payton, TAC	2,091,688.71	TAC-WKLY REMIT - TAC-Weekly Remittance		2,091,688.71	ACH - Direct Dep	1/15-21/2024	0.00
R00051269	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051269	Laurie Payton, TAC	156,317.96	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		156,317.96	ACH - Direct Dep	1/15-21/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051270	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051270	Laurie Payton, TAC	316,794.03	TAC-I & S - TAC-Interest & Sinking		316,794.03	ACH - Direct Dep	1/15-21/2024	0.00
R00051271	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051271	Tommy Hammond, Comm - Pct 3	2,000.00	COMM 3-HAMMOND - Comm 3 Remittance		2,000.00	CA CK DD - CA CK DD	1/1/08-12/2024	0.00
R00051272	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051272	Tommy Hammond, Comm - Pct 3	1,350.00	COMM 3-HAMMOND - Comm 3 Remittance		1,350.00	CA CK DD - CA CK DD	1/15-19/2024	0.00
R00051273	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051273	David Hatfield, JP - Pct 5	304.00	JP 5 HATFIELD - Remittance		304.00	CHECKS - Check(s)	1/18-21/2024	0.00
R00051274	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051274	Chambers County Pretrial Services	60.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00	ACH - Direct Dep	1/09/2024	0.00
R00051275	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051275	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	ACH - Direct Dep	1/11/2024	0.00
R00051276	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051276	Chambers County Pretrial Services	412.52	PRETRIAL SRVCS DEPT - Pretrial Services Dept		412.52	ACH - Direct Dep	1/22/2024	0.00
R00051277	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051277	Chambers County Parks Dept	3,310.00	PARKS DEPT - Parks Dept Remittance		3,310.00	CA & CKS - CA & CKS	1/18-23/2024	0.00
R00051278	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051278	Chambers County Parks Dept	1,500.00	PARKS DEPT - Parks Dept Remittance		1,500.00	CA & CKS - CA & CKS	1/18-23/2024	0.00
R00051279	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051279	Heather Hawthorne, Co	7,992.72	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		7,992.72	CA CK DD - CA CK DD	1/22/2024	0.00
R00051280	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051280	Chambers County Constables Dept	132.00	CONST DPT-RECAP - Constable Dept Recap		132.00	ACH - Direct Dep	1/23/2024	0.00
R00051281	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051281	Patti Henry, Dist Clerk	496.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		496.00	CA & CKS - CA & CKS	1/08/2024	0.00
R00051282	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051282	Patti Henry, Dist Clerk	539.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		539.00	CASH - Cash	1/09/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051283	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051283	Patti Henry, Dist Clerk	133.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		133.00	CA & CKS - CA & CKS	1/10/2024	0.00
R00051284	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051284	Patti Henry, Dist Clerk	380.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		380.00	CA & CKS - CA & CKS	1/11/2024	0.00
R00051285	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051285	Patti Henry, Dist Clerk	418.02	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		418.02	CA & CKS - CA & CKS	1/12/2024	0.00
R00051286	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051286	Patti Henry, Dist Clerk	531.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		531.00	CA & CKS - CA & CKS	1/17/2024	0.00
R00051287	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051287	Patti Henry, Dist Clerk	570.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		570.00	CA & CKS - CA & CKS	1/18/2024	0.00
R00051288	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051288	Patti Henry, Dist Clerk	3,816.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		3,816.00	CA & CKS - CA & CKS	1/19/2024	0.00
R00051289	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051289	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CKS & DD - CKS & DD	1/23/2024	0.00
R00051290	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051290	Chambers County Env Health Dept	3,805.00	ENV HEALTH RECAP - Env Health Recap		3,805.00	CKS & DD - CKS & DD	1/23/2024	0.00
R00051291	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051291	Chambers County YPS General Fund	1,500.00	YPS-GENERAL FUND - Youth Project Show-General Fund		1,500.00	CHECKS - Check(s)	1/22/2024	0.00
R00051292	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051292	Chambers County YPS Ranch Rodeo Fund	1,500.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		1,500.00	ACH - Direct Dep	1/19/2024	0.00
R00051293	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051293	The County of Liberty	910.66	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		910.66	CHECKS - Check(s)	#60051	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051294	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051294	Chambers County Road & Bridge Dept	4,606.00	R & B REVENUE - Road & Bridge Dept...		4,606.00	CHECKS - Check(s)	1/17 & 1/19/23	0.00
R00051295	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051295	Samson Controls Inc	23,742.23	381 RECEIPTS - Ch 381 Payments		23,742.23	CHECKS - Check(s)	2023	0.00
R00051296	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051296	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	1/19/2024	0.00
R00051297	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051297	Scottish Inn - Hankamer	285.71	HOT REMIT - HOT Remittance		285.71	CHECKS - Check(s)	Dec 2023	0.00
R00051298	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051298	America's Best Value Inn & Suites - Winnie	913.04	HOT REMIT - HOT Remittance		913.04	CHECKS - Check(s)	Dec 2023	0.00
R00051299	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051299	Crystal Inn & Suites -	865.17	HOT REMIT - HOT Remittance		865.17	CHECKS - Check(s)	Dec 2023	0.00
R00051300	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051300	Winnie Inn Suites & RV Park	473.51	HOT REMIT - HOT Remittance		473.51	CHECKS - Check(s)	Dec 2023	0.00
R00051301	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051301	Super 8 - Baytown	946.62	HOT REMIT - HOT Remittance		946.62	CHECKS - Check(s)	Dec 2023	0.00
R00051302	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051302	Days Inn & Suites - Winnie	792.28	HOT REMIT - HOT Remittance		792.28	CHECKS - Check(s)	Dec 2023	0.00
R00051303	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051303	Comfort Inn & Suites -	1,185.68	HOT REMIT - HOT Remittance		1,185.68	CHECKS - Check(s)	Dec 2023	0.00
R00051304	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051304	LaQuinta Inn & Suites - Winnie	751.74	HOT REMIT - HOT Remittance		751.74	CHECKS - Check(s)	Dec 2023	0.00
R00051305	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051305	Hampton Inn & Suites - Winnie	2,095.69	HOT REMIT - HOT Remittance		2,095.69	CHECKS - Check(s)	Dec 2023	0.00
R00051306	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051306	Red Roof Inn - Baytown	1,389.60	HOT REMIT - HOT Remittance		1,389.60	CHECKS - Check(s)	Dec 2023	0.00
R00051307	01/23/2024	CLOPEZ	Connie Lopez	Posted	R00051307	Holiday Inn Express & Suites - Winnie	1,649.55	HOT REMIT - HOT Remittance		1,649.55	CHECKS - Check(s)	Dec 2023	0.00
R00051308	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051308	Arboretum of Winnie	42,043.23	ARB OP - Arboretum Deposits		42,043.23	ACH - Direct Dep	1/23/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051309	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051309	Patti Henry, Dist Clerk	621.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		621.00	ACH - Direct Dep	1/23/2024	0.00
R00051310	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051310	Celia Devillier, JP - Pct 1	535.00	JP 1-DIR DEP - Direct Deposit Pay...		535.00	ACH - Direct Dep	1/23/2024	0.00
R00051311	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051311	Mike Wheat, JP - Pct 2	841.50	JP 2-DIR DEP - Direct Deposit Pay...		841.50	ACH - Direct Dep	1/23/2024	0.00
R00051312	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051312	Blake Sylvia, JP - Pct 4	435.07	JP 4-DIR DEP - Direct Deposit Pay...		435.07	ACH - Direct Dep	1/23/2024	0.00
R00051313	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051313	David Hatfield, JP - Pct 5	1,194.20	JP 5-DIR DEP - Direct Deposit Pay...		1,194.20	ACH - Direct Dep	1/23/2024	0.00
R00051314	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051314	Larry Cryer, JP - Pct 6	2,100.25	JP 6-DIR DEP - Direct Deposit Pay...		2,100.25	ACH - Direct Dep	1/23/2024	0.00
R00051315	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051315	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	1/23/2024	0.00
R00051316	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051316	Chambers County Airports	96.73	AIRPORT - Aviation Fuel		96.73	ACH - Direct Dep	1/23/2024	0.00
R00051317	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051317	Laurie Payton, TAC	43,697.42	TAC-VEH REGIS - TAC- Vehicle Registration		43,697.42	ACH - Direct Dep	1/15-21/2024	0.00
R00051318	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051318	Monroe Kreuzer, Jr	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#316	0.00
R00051319	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051319	Sheila Marino	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#3635	0.00
R00051321	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051321	Barbara Langlois	29.36	MED BEN TR- CKG - Med Ben Tr- Checking		29.36	CHECKS - Check(s)	#5464	0.00
R00051322	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051322	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#9303949	0.00
R00051323	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051323	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#9332172	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051324	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051324	Yvonne deGraffenried	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	CHECKS - Check(s)	#68790719	0.00
R00051325	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051325	Margie Henry	394.32	MED BEN TR-CKG - Med Ben Tr-Checking		394.32	CHECKS - Check(s)	#10677	0.00
R00051326	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051326	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1535	0.00
R00051327	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051327	Shell Trading	660.87	PSF - Permanent School Fund Deposits		660.87	CHECKS - Check(s)	#1000106937	0.00
R00051330	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051330	Exxon/Mobil	2,000.00	SHERIFF DEPT - Sheriff's Dept Revenue		2,000.00	WIRE - Incoming Wire	1/12/2024	0.00
R00051331	01/24/2024	CLOPEZ	Connie Lopez	Posted	R00051331	Larry Cryer, JP - Pct 6	530.00	JP 6-DIR DEP - Direct Deposit Pay...		530.00	BANK TRANSFER - Bank Transfer	1/04/2024	0.00
R00051332	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051332	Arboretum of Winnie	8,601.22	ARB OP - Arboretum Deposits		8,601.22	CKS & DD - CKS & DD	1/24/2024	0.00
R00051333	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051333	Patti Henry, Dist Clerk	1,736.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,736.80	ACH - Direct Dep	1/24/2024	0.00
R00051334	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051334	Celia Devillier, JP - Pct 1	1,020.20	JP 1-DIR DEP - Direct Deposit Pay...		1,020.20	ACH - Direct Dep	1/24/2024	0.00
R00051335	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051335	Mike Wheat, JP - Pct 2	1,722.70	JP 2-DIR DEP - Direct Deposit Pay...		1,722.70	ACH - Direct Dep	1/24/2024	0.00
R00051336	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051336	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	1/24/2024	0.00
R00051337	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051337	David Hatfield, JP - Pct 5	1,557.30	JP 5-DIR DEP - Direct Deposit Pay...		1,557.30	ACH - Direct Dep	1/24/2024	0.00
R00051338	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051338	Larry Cryer, JP - Pct 6	1,253.00	JP 6-DIR DEP - Direct Deposit Pay...		1,253.00	ACH - Direct Dep	1/24/2024	0.00
R00051339	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051339	Heather Hawthorne, Co	340.64	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		340.64	ACH - Direct Dep	1/24/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051340	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051340	Chambers County Airports	483.79	AIRPORT - Aviation Fuel		483.79	ACH - Direct Dep	1/24/2024	0.00
R00051341	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051341	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1392	0.00
R00051342	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051342	Heather Hawthorne, Co	2,873.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,873.67	CA CK DD - CA CK DD	1/23/2024	0.00
R00051343	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051343	Chambers County Constables Dept	550.00	CONST DPT-RECAP - Constable Dept Recap		550.00	CHECKS - Check(s)	1/24/2024	0.00
R00051344	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051344	Chambers County Constables Dept	22,304.70	CONST DPT-WRIT OF EX - Constable Dept-Writ of Execution		22,304.70	CHECKS - Check(s)	1/24/2024	0.00
R00051345	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051345	Chambers County YPS Ranch Rodeo Fund	625.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		625.00	ACH - Direct Dep	1/25/2024	0.00
R00051346	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051346	Chambers County YPS General Fund	50.00	YPS-GENERAL FUND - Youth Project Show-General Fund		50.00	CHECKS - Check(s)	1/24/2024	0.00
R00051349	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051349	Heather Hawthorne, Co	1,794.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,794.00	CHECKS - Check(s)	12/15/2023	0.00
R00051350	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051350	Chambers County	1,140.00	JUROR DONATIONS - Juror Donations		1,140.00	CHECKS - Check(s)	#162120-162121	0.00
R00051351	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051351	Value Inn & RV Park -	330.35	HOT REMIT - HOT Remittance		330.35	CHECKS - Check(s)	Dec 2023	0.00
R00051352	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051352	Chambers County Road & Bridge Dept	10,363.00	R & B REVENUE - Road & Bridge Dept...		10,363.00	CHECKS - Check(s)	1/23/2024	0.00
R00051353	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051353	East Texas Gulf Coast Reg. Trauma Adv. Council	2,160.00	REIMBURSEMENTS - Reimbursements		2,160.00	CHECKS - Check(s)	#10111	0.00
R00051354	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051354	Borusan Pipe IS, Inc.	112,471.00	381 RECEIPTS - Ch 381 Payments		112,471.00	CHECKS - Check(s)	2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051355	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051355	SBR Cedar Port Owner, LP	58,992.15	381 RECEIPTS - Ch 381 Payments		58,992.15	CHECKS - Check(s)	#225	0.00
R00051356	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051356	Riceland Motel - Winnie	57.00	HOT REMIT - HOT Remittance		57.00	CHECKS - Check(s)	4Q 2023	0.00
R00051357	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051357	Mont Belvieu RV Resort	145.64	HOT REMIT - HOT Remittance		145.64	CHECKS - Check(s)	4Q 2023	0.00
R00051358	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051358	Chambers County Env Health Dept	1,780.00	ENV HEALTH RECAP - Env Health Recap		1,780.00	CKS & DD - CKS & DD	1/25/2024	0.00
R00051359	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051359	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#236	0.00
R00051360	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051360	Ronald Smith	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#2172	0.00
R00051361	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051361	Jackie Wheat	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6406	0.00
R00051362	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051362	Calvin Humphrey	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00051363	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051363	Melinda Rhame	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	CHECKS - Check(s)	#1249	0.00
R00051364	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051364	Irma Rivon	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00051366	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051366	Paul Williams	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#7944	0.00
R00051367	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051367	Chambers County Emp H&W Benefit Trust	46,682.74	MED BEN TR-CKG - Med Ben Tr-Checking		46,682.74	CHECKS - Check(s)	#162323	0.00
R00051368	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051368	Chambers County Flexible Spending Account	1,196.30	FSA - Flexible Spending Acct Deposits		1,196.30	CHECKS - Check(s)	#162324	0.00
R00051369	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051369	Kaiser-Francis Oil Co	50.00	PSF - Permanent School Fund Deposits		50.00	CHECKS - Check(s)	#8892	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051370	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051370	Paul Williams	29.38	MED BEN TR-CKG - Med Ben Tr-Checking		29.38	CA & CKS - CA & CKS	#7944	0.00
R00051371	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051371	Chambers County Parks Dept	900.00	PARKS DEPT - Parks Dept Remittance		900.00	CA & CKS - CA & CKS	1/20-25/2024	0.00
R00051372	01/25/2024	CLOPEZ	Connie Lopez	Posted	R00051372	Blake Sylvia, JP - Pct 4	1,393.20	JP 4 SYLVIA - Remittance		1,393.20	CA & CKS - CA & CKS	1/01-19/2024	0.00
R00051373	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051373	Chambers County YPS General Fund	261.00	YPS-GENERAL FUND - Youth Project Show-General Fund		261.00	CASH - Cash	1/29/2024	0.00
R00051374	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051374	Chambers County YPS Ranch Rodeo Fund	125.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		125.00	ACH - Direct Dep	1/26/2024	0.00
R00051375	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051375	Chambers County YPS Ranch Rodeo	125.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		125.00	ACH - Direct Dep	1/29/2024	0.00
R00051376	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051376	Chambers County YPS General Fund	50.00	YPS-GENERAL FUND - Youth Project Show-General Fund		50.00	ACH - Direct Dep	1/29/2024	0.00
R00051377	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051377	Chambers County YPS General Fund	250.00	YPS-GENERAL FUND - Youth Project Show-General Fund		250.00	ACH - Direct Dep	1/26/2024	0.00
R00051378	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051378	Chambers County YPS Ranch Rodeo Fund	125.00	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo...		125.00	CASH - Cash	1/26/2024	0.00
R00051379	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051379	Chambers County YPS General Fund	800.00	YPS-GENERAL FUND - Youth Project Show-General Fund		800.00	CHECKS - Check(s)	1/26/2024	0.00
R00051380	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051380	Chambers County Solid Waste Dept	4,331.00	S/W DEPT - S/W Dept-receipts		4,331.00	CA CK DD - CA CK DD	1/26/2024	0.00
R00051381	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051381	Mike Wheat, JP - Pct 2	292.00	JP 2 WHEAT - Remittance		292.00	CA & CKS - CA & CKS	1/19-26/2024	0.00
R00051382	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051382	Chambers County Golf	1,701.00	GOLF-REMIT - Golf-Remittance		1,701.00	CA CK DD - CA CK DD	1/22-27/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051383	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051383	Valerie Jensen	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	CHECKS - Check(s)	#93	0.00
R00051384	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051384	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1094	0.00
R00051385	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051385	Brenda Lege'	394.32	MED BEN TR-CKG - Med Ben Tr-Checking		394.32	CHECKS - Check(s)	#4762	0.00
R00051386	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051386	Charles Raley, Jr	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1345	0.00
R00051387	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051387	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1574	0.00
R00051388	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051388	Raul Ozuna	21.00	MED BEN TR-CKG - Med Ben Tr-Checking		21.00	CASH - Cash		0.00
R00051389	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051389	Barbara Langlois	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	CHECKS - Check(s)	#5469	0.00
R00051390	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051390	Motel 6 - Winnie	1,008.94	HOT REMIT - HOT Remittance		1,008.94	CHECKS - Check(s)	Dec 2023	0.00
R00051391	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051391	Chambers County Constables Dept	75.00	CONST DPT-RECAP - Constable Dept Recap		75.00	CHECKS - Check(s)	1/25/2024	0.00
R00051392	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051392	Ashley C Land, County Attorney	300.00	CO ATTY REVENUE - County Atty Revenue		300.00	CASH - Cash	1/24/2024	0.00
R00051393	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051393	Chambers County Health	110.00	HEALTH DEPT REMIT - Health Dept Remit		110.00	CA & CKS - CA & CKS	1/26/2024	0.00
R00051394	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051394	Vinmar International, LTD	46,590.72	381 RECEIPTS - Ch 381 Payments		46,590.72	CHECKS - Check(s)	#2000000012-0013)	0.00
R00051395	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051395	Floor & Decor	85,840.24	381 RECEIPTS - Ch 381 Payments		85,840.24	CHECKS - Check(s)	#730168	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051396	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051396	ExxonMobil Corp.	1,605,069.38	381 RECEIPTS - Ch 381 Payments		1,605,069.38	CHECKS - Check(s)	2023	0.00
R00051397	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051397	Enterprise Products	47,787.00	381 RECEIPTS - Ch 381 Payments		47,787.00	CHECKS - Check(s)	#3762673	0.00
R00051398	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051398	Enterprise Products	1,303,687.00	381 RECEIPTS - Ch 381 Payments		1,303,687.00	CHECKS - Check(s)	#3762672	0.00
R00051399	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051399	Enterprise Products	8,777.33	381 RECEIPTS - Ch 381 Payments		8,777.33	CHECKS - Check(s)	#3762672	0.00
R00051400	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051400	Enterprise Products	1,721,437.00	381 RECEIPTS - Ch 381 Payments		1,721,437.00	CHECKS - Check(s)	#3762672	0.00
R00051401	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051401	Chambers County	12,312.67	CH CO-STATE FEES - County Portion of State Fees		12,312.67	CHECKS - Check(s)	4Q'23-#162217	0.00
R00051402	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051402	Raywood Livestock Market	358.00	SHERIFF DEPT - Sheriff's Dept Revenue		358.00	CHECKS - Check(s)	Rec#13743	0.00
R00051403	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051403	Barbers Hill ISD	5,583.73	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees		5,583.73	CHECKS - Check(s)	11/7/23 Electi...	0.00
R00051404	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051404	Motel 6 - Baytown	1,462.23	HOT REMIT - HOT Remittance		1,462.23	CHECKS - Check(s)	Dec 2023	0.00
R00051405	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051405	Enterprise Products	342,963.00	381 RECEIPTS - Ch 381 Payments		342,963.00	CHECKS - Check(s)	Fract. 9-Ph 2	0.00
R00051406	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051406	Enterprise Products	1,284,727.76	381 RECEIPTS - Ch 381 Payments		1,284,727.76	CHECKS - Check(s)	#3262785	0.00
R00051407	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051407	HF Sinclair	6,085.34	PSF - Permanent School Fund Deposits		6,085.34	CHECKS - Check(s)	#2115532	0.00
R00051408	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051408	Zarvona Energy LLC	11,302.69	PSF - Permanent School Fund Deposits		11,302.69	CHECKS - Check(s)	#436267	0.00
R00051409	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051409	Chambers County Env Health Dept	100.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		100.00	CA & DD - CA &...	1/30/2024	0.00
R00051410	01/30/2024	CLOPEZ	Connie Lopez	Posted	R00051410	Chambers County Env Health Dept	8,380.00	ENV HEALTH RECAP - Env Health Recap		8,380.00	CA CK DD - CA CK DD	1/30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051411	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051411	Texas Comptroller of Public Aounts	9,166.62	DIST ATTY - District Atty revenues		9,166.62	CHECKS - Check(s)	#147572690	0.00
R00051412	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051412	Doil Pounds	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6266	0.00
R00051413	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051413	Cheryl Attaway	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CASH - Cash	#2607	0.00
R00051414	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051414	Angel Curiel	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	#1826	0.00
R00051415	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051415	Daniel Thompson	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00051416	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051416	Kenneth Thompson	42.50	MED BEN TR-CKG - Med Ben Tr-Checking		42.50	CASH - Cash		0.00
R00051417	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051417	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	ACH - Direct Dep	1/25/2024	0.00
R00051418	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051418	Chambers County Pretrial Services	287.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		287.00	CA & DD - CA &...	1/30/2024	0.00
R00051419	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051419	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1393	0.00
R00051420	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051420	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1394	0.00
R00051421	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051421	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1395	0.00
R00051422	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051422	Brian Hawthorne, Sheriff	240.00	SHERIFF DEPT - Sheriff's Dept Revenue		240.00	CASH - Cash	Rem #1396	0.00
R00051423	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051423	Brian Hawthorne, Sheriff	465.00	SHERIFF DEPT - Sheriff's Dept Revenue		465.00	CASH - Cash	Rem #1397	0.00
R00051424	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051424	Heather Hawthorne, Co	3,252.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,252.00	CA CK DD - CA CK DD	1/25/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051425	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051425	Heather Hawthorne, Co	2,307.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,307.50	CA CK DD - CA CK DD	1/26/2024	0.00
R00051426	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051426	Heather Hawthorne, Co	1,551.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,551.50	CA CK DD - CA CK DD	1/29/2024	0.00
R00051427	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051427	Larry Cryer, JP - Pct 6	4,339.98	JP 6 CRYER - Remittance		4,339.98	CA & CKS - CA & CKS	1/11-26/2024	0.00
R00051428	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051428	Celia Devillier, JP - Pct 1	638.00	JP 1 DEVILLIER - ...		638.00	CA & CKS - CA & CKS	1/20-26/2024	0.00
R00051429	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051429	Jimmy Gore, Comm - Pct 1	1,650.00	COMM 1- GORE - Comm 1 Re...		1,650.00	CA CK DD - CA CK DD	1/29/2024	0.00
R00051430	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051430	Tommy Hammnd, Comm - Pct 3	2,100.00	COMM 3- HAMMOND - Comm 3 Remittance		2,100.00	CA CK DD - CA CK DD	1/22-26/2024	0.00
R00051431	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051431	Patti Henry, Dist Clerk	2,194.72	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		2,194.72	CA & CKS - CA & CKS	1/22/2024	0.00
R00051432	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051432	Patti Henry, Dist Clerk	368.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		368.00	CA & CKS - CA & CKS	1/23/2024	0.00
R00051433	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051433	Patti Henry, Dist Clerk	173.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		173.00	CA & CKS - CA & CKS	1/24/2024	0.00
R00051434	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051434	Patti Henry, Dist Clerk	533.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		533.00	CA & CKS - CA & CKS	1/25/2024	0.00
R00051435	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051435	Patti Henry, Dist Clerk	135.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		135.00	CASH - Cash	1/26/2024	0.00
R00051436	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051436	Arboretum of Winnie	93,004.53	ARB OP - Arboretum Deposits		93,004.53	CKS & DD - CKS & DD	1/25-30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051437	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051437	Patti Henry, Dist Clerk	1,015.70	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,015.70	ACH - Direct Dep	1/25/2024	0.00
R00051438	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051438	Celia Devillier, JP - Pct 1	842.50	JP 1-DIR DEP - Direct Deposit Pay...		842.50	ACH - Direct Dep	1/25/2024	0.00
R00051439	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051439	Mike Wheat, JP - Pct 2	25.00	JP 2-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	1/25/2024	0.00
R00051440	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051440	Blake Sylvia, JP - Pct 4	83.00	JP 4-DIR DEP - Direct Deposit Pay...		83.00	ACH - Direct Dep	1/25/2024	0.00
R00051441	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051441	David Hatfield, JP - Pct 5	769.20	JP 5-DIR DEP - Direct Deposit Pay...		769.20	ACH - Direct Dep	1/25/2024	0.00
R00051442	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051442	Larry Cryer, JP - Pct 6	1,129.25	JP 6-DIR DEP - Direct Deposit Pay...		1,129.25	ACH - Direct Dep	1/25/2024	0.00
R00051443	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051443	Heather Hawthorne, Co	550.33	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		550.33	ACH - Direct Dep	1/25/2024	0.00
R00051444	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051444	State Comptroller	35,717.59	PHEP GRANTS - Public Healt...		35,717.59	ACH - Direct Dep	Nov 2023	0.00
R00051445	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051445	Patti Henry, Dist Clerk	3,473.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,473.00	ACH - Direct Dep	1/26/2024	0.00
R00051446	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051446	Celia Devillier, JP - Pct 1	482.20	JP 1-DIR DEP - Direct Deposit Pay...		482.20	ACH - Direct Dep	1/26/2024	0.00
R00051447	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051447	Mike Wheat, JP - Pct 2	333.00	JP 2-DIR DEP - Direct Deposit Pay...		333.00	ACH - Direct Dep	1/26/2024	0.00
R00051448	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051448	Blake Sylvia, JP - Pct 4	475.00	JP 4-DIR DEP - Direct Deposit Pay...		475.00	ACH - Direct Dep	1/26/2024	0.00
R00051449	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051449	David Hatfield, JP - Pct 5	818.20	JP 5-DIR DEP - Direct Deposit Pay...		818.20	ACH - Direct Dep	1/26/2024	0.00
R00051450	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051450	Larry Cryer, JP - Pct 6	1,807.00	JP 6-DIR DEP - Direct Deposit Pay...		1,807.00	ACH - Direct Dep	1/26/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051451	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051451	Heather Hawthorne, Co	31.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		31.00	ACH - Direct Dep	1/26/2024	0.00
R00051452	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051452	Chambers County EMS	733.58	EMS PROGRAM - EMS Reven...		733.58	ACH - Direct Dep	1/26/2024	0.00
R00051453	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051453	State Comptroller	2,772.92	STEP GRANT REVENUE - STEP Grant- Traffic Enforcement Program		2,772.92	ACH - Direct Dep	Nov 2023	0.00
R00051454	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051454	Patti Henry, Dist Clerk	4,343.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,343.00	ACH - Direct Dep	1/29/2024	0.00
R00051455	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051455	Celia Devillier, JP - Pct 1	154.00	JP 1-DIR DEP - Direct Deposit Pay...		154.00	ACH - Direct Dep	1/29/2024	0.00
R00051456	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051456	Mike Wheat, JP - Pct 2	802.00	JP 2-DIR DEP - Direct Deposit Pay...		802.00	ACH - Direct Dep	1/29/2024	0.00
R00051457	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051457	David Hatfield, JP - Pct 5	300.00	JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	1/29/2024	0.00
R00051458	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051458	Larry Cryer, JP - Pct 6	638.00	JP 6-DIR DEP - Direct Deposit Pay...		638.00	ACH - Direct Dep	1/29/2024	0.00
R00051459	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051459	Heather Hawthorne, Co	596.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		596.20	ACH - Direct Dep	1/29/2024	0.00
R00051460	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051460	Chambers County Airports	222.43	AIRPORT - Aviation Fuel		222.43	ACH - Direct Dep	1/29/2024	0.00
R00051461	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051461	Patti Henry, Dist Clerk	2,095.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,095.00	ACH - Direct Dep	1/30/2024	0.00
R00051462	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051462	Patti Henry, Dist Clerk	2,454.54	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,454.54	ACH - Direct Dep	1/30/2024	0.00
R00051463	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051463	Celia Devillier, JP - Pct 1	1,070.00	JP 1-DIR DEP - Direct Deposit Pay...		1,070.00	ACH - Direct Dep	1/30/2024	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00051464	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051464	Mike Wheat, JP - Pct 2	700.00	JP 2-DIR DEP - Direct Deposit Pay...		700.00	ACH - Direct Dep	1/30/2024	0.00
R00051465	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051465	Blake Sylvia, JP - Pct 4	66.00	JP 4-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	1/30/2024	0.00
R00051466	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051466	David Hatfield, JP - Pct 5	493.30	JP 5-DIR DEP - Direct Deposit Pay...		493.30	ACH - Direct Dep	1/30/2024	0.00
R00051467	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051467	Larry Cryer, JP - Pct 6	2,556.20	JP 6-DIR DEP - Direct Deposit Pay...		2,556.20	ACH - Direct Dep	1/30/2024	0.00
R00051468	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051468	Heather Hawthorne, Co	169.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		169.00	ACH - Direct Dep	1/30/2024	0.00
R00051469	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051469	Chambers Country Airports	181.61	AIRPORT - Aviation Fuel		181.61	ACH - Direct Dep	1/30/2024	0.00
R00051470	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051470	State Comptroller	64,290.00	CDBG GRANT REV - CDBG Grant Revenue		64,290.00	ACH - Direct Dep	1/30/2024	0.00
R00051471	01/31/2024	CLOPEZ	Connie Lopez	Posted	R00051471	Heather Hawthorne, Co	2,972.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,972.00	CA CK DD - CA CK DD	1/30/2024	0.00
<b>Receipt Count:</b> 598		<b>Transacton Count:</b> 598		<b>Payment Count:</b> 599		<b>Total Applied:</b> 40,699,387.53		<b>Total Tendered:</b> 40,699,387.53		<b>Total Change:</b> 0.00			
<b>Void Receipt Count:</b> 0		<b>Void Transacton Count:</b> 0		<b>Void Payment Count:</b> 0									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	306	29,706,865.47		
BANK TRANSFER - Bank Transfer	1	530.00		
CA & CKS - CA & CKS	40	47,326.45		
CA & DD - CA & DD	7	11,723.50		
CA CK DD - CA CK DD	46	170,267.38		
CASH - Cash	42	7,958.75		
CHECKS - Check(s)	138	10,225,616.11		
CKS & DD - CKS & DD	17	527,099.87		
WIRE - Incoming Wire	1	2,000.00		
<b>Payment Method Total:</b>	<b>598</b>	<b>40,699,387.53</b>	<b>19,682.25</b>	<b>40,679,705.28</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	2021 BOND FUND - 2021 Bond Fund Revenues	1	248,000.00
	381 RECEIPTS - Ch 381 Payments	19	8,663,668.26
	AIRPORT - Aviation Fuel	17	6,851.74
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	2	1,800.00
	ARB OP - Arboretum Deposits	16	812,425.24
	CDBG GRANT REV - CDBG Grant Revenue	1	64,290.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	910.66
	CH CO-STATE FEES - County Portion of State Fees	1	12,312.67
	CO ATTY - County Attorney remittance	1	150.00
	CO ATTY REVENUE - County Atty Revenue	3	4,400.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	21	8,293.42
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	25	62,740.45
	CO CLERK-ELCTN REV. - Co Clerk Election Funds/Fees	4	23,010.33
	COMM 1-GORE - Comm 1 Remittance	6	9,170.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	13,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	13,300.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	5	3,779.89
	CONST DPT-WRIT OF EX - Constable Dept-Writ of Executi	1	22,304.70
	DIST ATTY - District Atty revenues	4	12,166.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	54,992.12
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	18	19,011.89
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	36.03
	EMS PROGRAM - EMS Revenues	7	64,631.85
	ENV HEALTH RECAP - Env Health Recap	11	32,420.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	5	1,300.00
	FORMULA GRANT REV. - Formula Grant Revenue	1	11,621.50
	FSA - Flexible Spending Acct Deposits	2	2,392.60
	GOLF-REMIT - Golf-Remittance	5	36,546.16
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	2,730.76
	HEALTH DEPT REMIT - Health Dept Remit	4	330.00
	HOT REMIT - HOT Remittance	20	15,947.65
	INSURANCE REFUNDS - Insurance Refunds	1	26,110.93
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	1	5,209.35
	JP 1 DEVILLIER - Remittance	5	1,666.20
	JP 1-DIR DEP - Direct Deposit Payments	18	11,316.80
	JP 2 WHEAT - Remittance	3	1,295.20
	JP 2-DIR DEP - Direct Deposit Payments	20	11,312.80
	JP 4 SYLVIA - Remittance	2	1,836.20
	JP 4-DIR DEP - Direct Deposit Payments	17	5,363.27
	JP 5 HATFIELD - Remittance	2	960.00
	JP 5-DIR DEP - Direct Deposit Payments	18	15,735.13
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	100.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	JP 6 CRYER - Remittance	3	7,445.58
	JP 6-DIR DEP - Direct Deposit Payments	22	26,626.44
	JUROR DONATIONS - Juror Donations	2	1,256.00
	LIBRARY - Library Revenue	1	567.51
	MED BEN TR-CKG - Med Ben Tr-Checking	139	1,033,443.58
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,859.12
	PARKS DEPT - Parks Dept Remittance	7	14,780.00
	PHEP GRANTS - Public Health Grants	3	45,381.01
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	10	2,368.52
	PROBATION (ADULT) - Adult Probation Revenue	1	37,717.50
	PSF - Permanent School Fund Deposits	5	27,852.07
	R & B REVENUE - Road & Bridge Dept Revenue	8	82,929.48
	REIMBURSEMENTS - Reimbursements	3	6,251.43
	RESEARCH FEES - re:SearchTX Fees	1	37.50
	S/W DEPT - S/W Dept-receipts	4	35,988.27
	SALES - Sales of County Property, Equipment	1	1,176.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,001,134.87
	SHERIFF DEPT - Sheriff's Dept Revenue	18	5,031.20
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,772.92
	TAC-I & S - TAC-Interest & Sinking	4	3,410,330.13
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	4	1,885,036.06
	TAC-VEH REGIS - TAC-Vehicle Registration	5	209,673.90
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	22,511,106.00
	WIC GRANT REV - WIC Grant Revenue	2	20,986.91
	YPS-GENERAL FUND - Youth Project Show-General Fund	14	4,821.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Revenue	8	3,376.00
	<b>Operator Transaction Totals:</b>	597	40,695,932.53
<hr/>			
<b>nwhittington - Nikki Whittington</b>			
	ARB OP - Arboretum Deposits	1	3,455.00
	<b>Operator Transaction Totals:</b>	1	3,455.00
	<b>Transaction Totals:</b>	598	40,699,387.53

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2021 BOND FUND - 2021 Bond Fund Rev...	1	248,000.00
381 RECEIPTS - Ch 381 Payments	19	8,663,668.26
AIRPORT - Aviation Fuel	17	6,851.74
AIRPORT REV-MISC - Hngr, Airport Lease...	2	1,800.00
ARB OP - Arboretum Deposits	17	815,880.24
CDBG GRANT REV - CDBG Grant Revenue	1	64,290.00
CH CO-MISC REVENUE - Chambers Coun...	1	910.66
CH CO-STATE FEES - County Portion of St...	1	12,312.67
CO ATTY - County Attorney remittance	1	150.00

CO ATTY REVENUE - County Atty Revenue	3	4,400.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	21	8,293.42
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	25	62,740.45
CO CLERK-ELCTN REV. - Co Clerk Election...	4	23,010.33
COMM 1-GORE - Comm 1 Remittance	6	9,170.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	13,750.00
COMM 4-DAGLEY - Comm 4 Remittance	4	13,300.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	5	3,779.89
CONST DPT-WRIT OF EX - Constable Dep...	1	22,304.70
DIST ATTY - District Atty revenues	4	12,166.62
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	54,992.12
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	18	19,011.89
EMPLOYEE INS REFUNDS - Employee Ins...	1	36.03
EMS PROGRAM - EMS Revenues	7	64,631.85
ENV HEALTH RECAP - Env Health Recap	11	32,420.00
ENV HEALTH-S/W - Env Health Solid Was...	5	1,300.00
FORMULA GRANT REV. - Formula Grant...	1	11,621.50
FSA - Flexible Spending Acct Deposits	2	2,392.60
GOLF-REMIT - Golf-Remittance	5	36,546.16
HAZARD WASTE FEES - Hazard Waste M...	1	2,730.76
HEALTH DEPT REMIT - Health Dept Remit	4	330.00
HOT REMIT - HOT Remittance	20	15,947.65
INSURANCE REFUNDS - Insurance Refun...	1	26,110.93
JAIL-PHONE COMMISSIO - Jail Phone Co...	1	5,209.35
JP 1 DEVILLIER - Remittance	5	1,666.20
JP 1-DIR DEP - Direct Deposit Payments	18	11,316.80
JP 2 WHEAT - Remittance	3	1,295.20
JP 2-DIR DEP - Direct Deposit Payments	20	11,312.80
JP 4 SYLVIA - Remittance	2	1,836.20
JP 4-DIR DEP - Direct Deposit Payments	17	5,363.27
JP 5 HATFIELD - Remittance	2	960.00
JP 5-DIR DEP - Direct Deposit Payments	18	15,735.13
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	100.00
JP 6 CRYER - Remittance	3	7,445.58
JP 6-DIR DEP - Direct Deposit Payments	22	26,626.44
JUROR DONATIONS - Juror Donations	2	1,256.00
LIBRARY - Library Revenue	1	567.51
MED BEN TR-CKG - Med Ben Tr-Checking	139	1,033,443.58
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,859.12
PARKS DEPT - Parks Dept Remittance	7	14,780.00
PHEP GRANTS - Public Health Grants	3	45,381.01
PRETRIAL SRVCS DEPT - Pretrial Services...	10	2,368.52
PROBATION (ADULT) - Adult Probation R...	1	37,717.50
PSF - Permanent School Fund Deposits	5	27,852.07
R & B REVENUE - Road & Bridge Dept Re...	8	82,929.48
REIMBURSEMENTS - Reimbursements	3	6,251.43
RESEARCH FEES - re:SearchTX Fees	1	37.50
S/W DEPT - S/W Dept-receipts	4	35,988.27

SALES - Sales of County Property, Equip...	1	1,176.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,001,134.87
SHERIFF DEPT - Sheriff's Dept Revenue	18	5,031.20
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,772.92
TAC-I & S - TAC-Interest & Sinking	4	3,410,330.13
TAC-SCH EQUAL - TAC-School Equalizatio...	4	1,885,036.06
TAC-VEH REGIS - TAC-Vehicle Registration	5	209,673.90
TAC-WKLY REMIT - TAC-Weekly Remittan...	4	22,511,106.00
WIC GRANT REV - WIC Grant Revenue	2	20,986.91
YPS-GENERAL FUND - Youth Project Sho...	14	4,821.00
YPS-RANCH RODEO FUND - Youth Projec...	8	3,376.00
<b>Transaction Code Totals:</b>	<b>598</b>	<b>40,699,387.53</b>



Chambers County, TX

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK15-GEN OP (ANB)</b>						
<b>Payment Type: EFT</b>						
69876	HENDRIX, LAURA DENISE	01/05/2024	EFT	0.00	1,340.00	2333
<a href="#">2023-49</a>	Invoice	01/02/2024	Jail PRN 2023-49	0.00	1,340.00	
33375	LIECK, ED D., ATTY AT LAW	01/05/2024	EFT	0.00	300.00	2334
<a href="#">23CCR0785</a>	Invoice	12/29/2023	ELMER GABARRETE	0.00	300.00	
67975	MCGEE, ANDREW	01/05/2024	EFT	0.00	300.00	2335
<a href="#">21CCR0140</a>	Invoice	12/29/2023	LATRICIA WILSON	0.00	300.00	
09497	AMAZON CAPITAL SERVICES, INC.	01/12/2024	EFT	0.00	1,351.13	2336
<a href="#">1CD9-MQG3-G4J</a>	Invoice	12/31/2023	1YDP-XKGV-9TD3,1VG1-CP44-FTHQ,17FF-	0.00	1,351.13	
09309	AMAZON CAPITAL SERVICES, INC.	01/12/2024	EFT	0.00	11,888.40	2337
<a href="#">11CC-YVCH-TWP</a>	Invoice	12/31/2023	PENS, CHARGER BLOCKS, DESK CALENDAR	0.00	93.56	
<a href="#">11G3-LL6K-VGMK</a>	Invoice	12/31/2023	SERTA EXECUTIVE HIGH BAKC OFFICE CHA	0.00	187.26	
<a href="#">13FX-DLTG-V3HP</a>	Invoice	12/31/2023	CFS Products Platinum Passport Photo Pri	0.00	694.31	
<a href="#">13FX-DLTG-Y4CQ</a>	Invoice	12/31/2023	ANKER 535 PWR STATION FOR DRONE &	0.00	498.00	
<a href="#">141R-F3R3-WVW</a>	Invoice	01/08/2024	CHRISTOPHER KNIGHT HOME TAFTON TU	0.00	1,306.68	
<a href="#">14CW-Y1KG-TMP</a>	Invoice	12/31/2023	ALAVOCO 2 DRAWER FRIDGE TABLE/CART	0.00	79.99	
<a href="#">14CW-Y1KG-TRHY</a>	Invoice	12/31/2023	STYRAFOAM CUPS, MOUSE PAD	0.00	75.69	
<a href="#">173M-FMQW-XQ</a>	Invoice	12/31/2023	CALENDAR, UNIFORM BOOTS	0.00	168.95	
<a href="#">17GW-6YYG-X7M</a>	Invoice	12/31/2023	PENS, MESSAGE BOARD, POST ITS, FILE C	0.00	768.73	
<a href="#">17HF-TQXY-XDQ</a>	Invoice	12/31/2023	AT A GLANCE 21 3/4 X 17 MONTHLY DESK	0.00	30.40	
<a href="#">17JG-K1V3-VJ7C</a>	Invoice	12/31/2023	TIMER,BASKET,PAPER,UTENSILS,PLATES,B	0.00	869.73	
<a href="#">17JG-K1V3-WTCC</a>	Invoice	12/31/2023	LABELS,CALENDAR,CALCULATOR,HARDWI	0.00	693.43	
<a href="#">196W-RYRT-V4TH</a>	Invoice	12/31/2023	KINGSTON USB,CHAIR SLIPCOVER, LUMBA	0.00	122.96	
<a href="#">196W-RYRT-WCR</a>	Invoice	12/31/2023	HAMILTON COFFE MAKER	0.00	99.99	
<a href="#">1D1L-JGPV-RR66</a>	Invoice	12/31/2023	POST IT,GLOVES,CALENDAR,TAPE,FOLDER	0.00	925.04	
<a href="#">1FKV-J39R-WFLH</a>	Invoice	12/31/2023	PAPERTOWELS, FORKS, CALENDARS, KITC	0.00	761.57	
<a href="#">1G1L-HTV3-VKHP</a>	Invoice	12/31/2023	1FKV-J39R-VLLD, OFFICE SUPPLIES	0.00	99.64	
<a href="#">1G1L-HTV3-VLKH</a>	Invoice	12/31/2023	WORK GLOVES	0.00	257.35	
<a href="#">1G1L-HTV3-XKN3</a>	Invoice	12/31/2023	HEATER,GLOVES,PENS,POST IT,HEADPHO	0.00	1,102.64	
<a href="#">1JYT-TT4G-WJRG</a>	Invoice	12/31/2023	LIGHTS/FM INVESTIGATOR HELMETS & U	0.00	245.86	
<a href="#">1KPT-6FC9-TQWX</a>	Invoice	12/31/2023	BATTERIES, FILTERS, WHITE OUT, TAPE, N	0.00	576.15	
<a href="#">1MPT-QRFG-V4P</a>	Invoice	12/31/2023	CCEMS-IPHONE CASE FOR NEW AMBULA	0.00	151.14	
<a href="#">1MVJ-YFD9-XHTC</a>	Invoice	12/31/2023	FILE FOLDERS, SHARPIE, HIGHLIGHTERS	0.00	85.24	
<a href="#">1PFC-NN6K-WHV</a>	Invoice	12/31/2023	UNIFORM SHIRTS, PANTS, WIPER BLADES	0.00	391.69	
<a href="#">1TL1-F44J-W7PG</a>	Invoice	12/31/2023	WALL CLOCK, UNI-BALL SIGNO 207 IMPAC	0.00	145.13	
<a href="#">1WGC-H4CR-XJP</a>	Invoice	12/31/2023	8 PK N'JOY SUGAR, SEWING MACHING, T	0.00	253.28	
<a href="#">1WPK-WG69-TR3</a>	Invoice	12/31/2023	KEYBOARDS, SCISSORS, PENS, FILE JACKET	0.00	1,096.11	
<a href="#">1XRQ-1F34-V6C1</a>	Invoice	12/31/2023	PENS, CARAFE, AVERY 5160	0.00	168.39	
<a href="#">1YV9-WYQP-WJ1</a>	Invoice	12/31/2023	MISC CHARGER ADAPT/CABLE	0.00	95.91	
<a href="#">CM0000458</a>	Credit Memo	01/03/2024	-32.98 CREDIT MEMO 01/03/24	0.00	-156.42	
13389	FORMATIVE STRUCTURES, LLC	01/12/2024	EFT	0.00	333,534.82	2338
<a href="#">INV0045589</a>	Invoice	12/31/2023	West Annex No. 2 - Construction, PAY APP	0.00	333,534.82	
03543	HALL JR , ROBERT L	01/12/2024	EFT	0.00	7,600.00	2339
<a href="#">2023-12</a>	Invoice	01/08/2024	GENERAL ENGINEERING SERVICE RENDER	0.00	7,600.00	
69876	HENDRIX, LAURA DENISE	01/12/2024	EFT	0.00	1,260.00	2340
<a href="#">2023-50</a>	Invoice	01/08/2024	Jail Nurse PRN 2023-50	0.00	1,260.00	
33375	LIECK, ED D., ATTY AT LAW	01/12/2024	EFT	0.00	7,100.00	2341

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">23CCR0435</a>	Invoice	12/31/2023	ALEJANDRO A RAMIREZ	0.00	300.00	
<a href="#">23DCR0127</a>	Invoice	12/31/2023	21DCR0423,21DCR0647,23DCR0700	0.00	5,625.00	
<a href="#">23DCR0454</a>	Invoice	12/31/2023	BRADD JOSEPH ROYER	0.00	1,175.00	
08398	MEGUESS, RHONDA SUE	01/12/2024	EFT	0.00	2,760.00	2342
<a href="#">2023-121</a>	Invoice	01/08/2024	Jail Nurse PRN 2023-121	0.00	2,760.00	
70399	QUALITY TOWER SERVICES, LTD	01/12/2024	EFT	0.00	7,376.00	2343
<a href="#">34187</a>	Invoice	12/31/2023	Landfill Communications Tower	0.00	7,376.00	
07037	SORRELLS, CHARLES	01/12/2024	EFT	0.00	7,500.00	2344
<a href="#">108366</a>	Invoice	12/31/2023	EMERGENCY PO REMOVE DEAD TREES @	0.00	7,500.00	
03388	WEX BANK	01/12/2024	EFT	0.00	14,410.02	2345
<a href="#">94213155</a>	Invoice	12/31/2023	EXXONMOBIL FUEL INV 94213155	0.00	14,410.02	
61350	WINNIE-STOWELL E.M.S.	01/12/2024	EFT	0.00	187,500.00	2346
<a href="#">INV0045557</a>	Invoice	01/08/2024	MUTUAL AID FUNDING, 1ST QTR 2024	0.00	187,500.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	01/12/2024	EFT	0.00	315,331.05	2347
<a href="#">INV0045634</a>	Invoice	01/12/2024	TCDRS Benefit & Deductions	0.00	313,073.57	
<a href="#">INV0045635</a>	Invoice	01/12/2024	TCDRS Life Benefit	0.00	2,257.48	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	01/12/2024	EFT	0.00	438.99	2348
<a href="#">INV0045618</a>	Invoice	01/12/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
<a href="#">INV0045631</a>	Invoice	01/12/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	374.55	
12203	ANAHUAC VOLUNTEER FIRE DEPARTMENT	01/19/2024	EFT	0.00	100,000.00	2349
<a href="#">INV0045666</a>	Invoice	01/17/2024	2024 Anahuac VFD Services	0.00	100,000.00	
12149	COVE FIRE & RESCUE	01/19/2024	EFT	0.00	100,000.00	2350
<a href="#">INV0045665</a>	Invoice	01/17/2024	2024 Cove Fire & Rescue Inc. Services	0.00	100,000.00	
12211	HANKAMER VOLUNTEER FIRE DEPARTMENT	01/19/2024	EFT	0.00	100,000.00	2351
<a href="#">INV0045667</a>	Invoice	01/17/2024	2024 Hankamer VFD Services	0.00	100,000.00	
69876	HENDRIX, LAURA DENISE	01/19/2024	EFT	0.00	920.00	2352
<a href="#">2024-01</a>	Invoice	01/12/2024	Jail PRN L Hendrix 2024-01	0.00	920.00	
12238	OAK ISLAND/DOUBLE BAYOU VOL. FIRE DPT.	01/19/2024	EFT	0.00	100,000.00	2353
<a href="#">INV0045662</a>	Invoice	01/17/2024	2024 Oak Island-Double Bayou VFD Servic	0.00	100,000.00	
12254	SMITH POINT VOLUNTEER FIRE DEPARTMENT	01/19/2024	EFT	0.00	100,000.00	2354
<a href="#">INV0045664</a>	Invoice	01/17/2024	2024 Smith Point VFD Services	0.00	100,000.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	01/19/2024	EFT	0.00	17,368.00	2355
<a href="#">289</a>	Invoice	12/31/2023	MATTER 10 - JAIL & JUDICIAL CENTER	0.00	502.50	
<a href="#">291</a>	Invoice	12/31/2023	MATTER 24 - GENERAL BUSINESS FILE	0.00	16,075.50	
<a href="#">293</a>	Invoice	12/31/2023	MATTER 34 - EW4	0.00	335.00	
<a href="#">294</a>	Invoice	12/31/2023	MATTER 41-LIPPKE CARTWRIGHT LAWSUI	0.00	455.00	
12246	WALLISVILLE VOLUNTEER FIRE DEPARTMENT	01/19/2024	EFT	0.00	100,000.00	2356
<a href="#">INV0045663</a>	Invoice	01/17/2024	2024 Wallisville VFD Services	0.00	100,000.00	
09497	AMAZON CAPITAL SERVICES, INC.	01/26/2024	EFT	0.00	1,630.21	2357
<a href="#">1V19-6J7K-V1C9</a>	Invoice	12/31/2023	1H6L-NFJL-XM9V,1GDT-F43T-1N6R,196W-	0.00	1,630.21	
49123	DANNENBAUM ENGINEERING CORPORATION	01/26/2024	EFT	0.00	7,487.26	2358
<a href="#">425601/120/I</a>	Invoice	12/31/2023	Professional Services - Landfill Cell	0.00	7,487.26	
06991	FRIENDS OF THE CHAMBERS COUNTY LIBRARY :	01/30/2024	EFT	0.00	-8,500.00	2359
06991	FRIENDS OF THE CHAMBERS COUNTY LIBRARY :	01/26/2024	EFT	0.00	8,500.00	2359
<a href="#">INV0045684</a>	Invoice	01/22/2024	Nerd Con (Chambers County Library Syste	0.00	8,500.00	
69876	HENDRIX, LAURA DENISE	01/26/2024	EFT	0.00	940.00	2360

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2024-02</a>	Invoice	01/22/2024	PRN Jail 2024-02	0.00	940.00	
08398	MEGUESS, RHONDA SUE	01/26/2024	EFT	0.00	900.00	2361
<a href="#">2024-01</a>	Invoice	01/22/2024	Jail PRN Meguess 2024-01	0.00	900.00	
08323	WINNIE I ENTERPRISES, LLC	01/26/2024	EFT	0.00	21,231.32	2362
<a href="#">INV0045723</a>	Invoice	01/22/2024	REIMBURSEMENT FROM EMS ACCOUNT	0.00	21,231.32	
06020	WINNIE-STOWELL VOLUNTEER FIRE DEPARTME	01/26/2024	EFT	0.00	100,000.00	2363
<a href="#">INV0045676</a>	Invoice	01/19/2024	2024 Winnie-Stowell VFD Services	0.00	100,000.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	01/26/2024	EFT	0.00	315,312.98	2364
<a href="#">INV0045839</a>	Invoice	01/26/2024	TCDRS Benefit & Deductions	0.00	313,055.64	
<a href="#">INV0045840</a>	Invoice	01/26/2024	TCDRS Life Benefit	0.00	2,257.34	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	01/26/2024	EFT	0.00	438.95	2365
<a href="#">INV0045825</a>	Invoice	01/26/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
<a href="#">INV0045838</a>	Invoice	01/26/2024	TX DEPT OF CRIMINAL JUSTICE	0.00	374.53	
<b>Total EFT:</b>				<b>0.00</b>	<b>1,966,219.13</b>	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
70999	LAW OFFICE OF CINDY S. PRICE, P.C.	01/08/2024	Regular	0.00	-1,007.58	152963
54011	HOUSTON RADIOLOGY ASSOCIATES	01/24/2024	Regular	0.00	-13.90	157595
6475	U S POSTMASTER, WALLISVILLE	01/08/2024	Regular	0.00	-82.00	160986
61521	ENERGY	01/08/2024	Regular	0.00	-43,838.13	161076
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	01/17/2024	Regular	0.00	-32,775.00	161417
66111	DIRECTV	01/22/2024	Regular	0.00	-142.22	161570
13675	ORTIZ, KIMBERLY	01/22/2024	Regular	0.00	-200.00	161615
J 14335	ADAM ARTIMEZ	01/05/2024	Regular	0.00	58.00	161725
<a href="#">INV0045519</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14333	Bay Area Turning Point	01/05/2024	Regular	0.00	348.00	161726
<a href="#">INV0045517</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	348.00	
J 14339	BETHANY COLLYMORE	01/05/2024	Regular	0.00	116.00	161727
<a href="#">INV0045524</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14331	BRITTANI STRONG	01/05/2024	Regular	0.00	116.00	161728
<a href="#">INV0045514</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
06970	Chambers County Child Welfare Board	01/05/2024	Regular	0.00	348.00	161729
<a href="#">INV0045521</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	348.00	
07001	Chambers County Crime Victims Fund	01/05/2024	Regular	0.00	58.00	161730
<a href="#">INV0045528</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
08280	Chambers County Fallen Officers Memorial	01/05/2024	Regular	0.00	58.00	161731
<a href="#">INV0045515</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14330	CHRISTOPHER TOMLINSON	01/05/2024	Regular	0.00	58.00	161732
<a href="#">INV0045513</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14343	DEBRA HASSARD	01/05/2024	Regular	0.00	116.00	161733
<a href="#">INV0045529</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14346	ELIZABETH FLORES	01/05/2024	Regular	0.00	58.00	161734
<a href="#">INV0045532</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14334	ERIC SMITH	01/05/2024	Regular	0.00	58.00	161735
<a href="#">INV0045518</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14344	JASON GLOVER	01/05/2024	Regular	0.00	58.00	161736
<a href="#">INV0045530</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14338	JEFFREY ROEDER	01/05/2024	Regular	0.00	58.00	161737
<a href="#">INV0045523</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14342	JOSE MARTINEZ	01/05/2024	Regular	0.00	116.00	161738
<a href="#">INV0045527</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14336	KIMBERLY KUNK	01/05/2024	Regular	0.00	58.00	161739
<a href="#">INV0045520</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14340	MATHEW ANDERS	01/05/2024	Regular	0.00	58.00	161740
<a href="#">INV0045525</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14341	RAYMOND GARY	01/05/2024	Regular	0.00	58.00	161741
<a href="#">INV0045526</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14332	RONALD LEMMA	01/05/2024	Regular	0.00	58.00	161742
<a href="#">INV0045516</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J 14329	SEAN WILLIAMS	01/05/2024	Regular	0.00	116.00	161743
<a href="#">INV0045512</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT	0.00	116.00	
J 14347	THOMAS SEYMOUR	01/05/2024	Regular	0.00	58.00	161744

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045533</a>	Invoice	01/05/2024	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J 14345 <a href="#">INV0045531</a>	TRAVIS PELLERIN Invoice	01/05/2024	01/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161745
J 14337 <a href="#">INV0045522</a>	TYLAN DRUMMER Invoice	01/05/2024	01/05/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161746
70419 <a href="#">127-14/23</a>	ALEGRIA, CINDY S Invoice	12/29/2023	01/05/2024 OFFICE ERRANDS, STAFF MEETING	Regular	0.00	28.03	161747
71673 <a href="#">11/1-30/23</a>	ALEGRIA, ELIZABETH Invoice	12/29/2023	01/05/2024 CLEANING	Regular	0.00	124.45	161748
02396 <a href="#">12/19/23</a>	CRUMP, KEVIN Invoice	12/29/2023	01/05/2024 PHEP C QUARTERLY MEETING	Regular	0.00	33.56	161749
71489 <a href="#">12/10-22/23</a>	GARCIA, GRACIELA Invoice	12/29/2023	01/05/2024 BUILDING INSPECTIONS	Regular	0.00	64.19	161750
05299 <a href="#">11/1-30/23</a>	HUMPHREY, GLORIA Invoice	12/29/2023	01/05/2024 CLEANING	Regular	0.00	45.85	161751
02791 <a href="#">12/3-17/23</a>	PALACIOS, DEYCI Invoice	12/29/2023	01/05/2024 BUILDING INSPECTIONS	Regular	0.00	108.08	161752
57771 <a href="#">12/5-29/23</a>	SIMON, ANITA Invoice	12/29/2023	01/05/2024 COURTHOUSE, POST OFFICE, BANK	Regular	0.00	13.56	161753
13336 <a href="#">12/19/23</a>	THREADGILL, RAYSELL Invoice	12/29/2023	01/05/2024 PHEP C QUARTERLY MEETING	Regular	0.00	23.10	161754
65447 <a href="#">12/1-28/23</a>	TURNER, CAROLINE Invoice	12/29/2023	01/05/2024 COURTHOUSE, POST OFFICE	Regular	0.00	38.97	161755
72000 <a href="#">12/1-21/23</a>	WILLIAMSON, KAREN K Invoice	12/29/2023	01/05/2024 COURTHOUSE, POST OFFICE, BANK	Regular	0.00	13.17	161756
69305 <a href="#">203367</a>	ADAPTIVE DRIVING ACCESS, INC Invoice	01/03/2024	01/05/2024 2020 FORD TRANSIT VAN PCT 3- LIFT ISSU	Regular	0.00	160.00	161757
69065 <a href="#">EVENT 12.23.23</a>	ALLEN, TRACY Invoice	12/29/2023	01/05/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	180.00	161758
13393 <a href="#">15970-8446</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice	01/02/2024	01/05/2024 OIL FILTERS, DEF, ANTIFREEZE, BATTERIES,	Regular	0.00	739.63	161759
14288 <a href="#">INV0045480</a>	AZIZ, FUAD SAMIER Invoice	12/29/2023	01/05/2024 OVERPAYMENT REFUND	Regular	0.00	100.00	161760
65733 <a href="#">219572862</a>	B&H PHOTO & ELECTRONICS CORP Invoice	01/03/2024	01/05/2024 Synology NAS Drives	Regular	0.00	1,790.96	161761
70996 <a href="#">INV0045451</a>	BAY AREA TURNING POINT, INC Invoice	12/29/2023	01/05/2024 FAMILY VIOLENCE FEES, JAN,APR,OCT,NO	Regular	0.00	320.85	161762
59203 <a href="#">INV1973160</a>	BOB BARKER CO.,INC. Invoice	01/02/2024	01/05/2024 TRAY6BR-TRAYS 6-COMP BROWN INSULA	Regular	0.00	872.50	161763
70081 <a href="#">EVENT 12.13.23</a>	BOWMAN, BEVERLY Invoice	12/29/2023	01/05/2024 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00	100.00	161764
01316 <a href="#">924216841</a>	BSN SPORTS, LLC Invoice	01/03/2024	01/05/2024 MAC ANCHOR CLEAN OUT TOOL, RIGID D	Regular	0.00	489.00	161765
68124	BTAC ACQUISITION CORP		01/05/2024	Regular	0.00	122.20	161766

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5018676744</a>	Invoice	01/02/2024	5018676743, 5018676742, Books from Le	0.00	122.20	
09238	C&R SYSTEMS, INC	01/05/2024	Regular	0.00	11,094.10	161767
<a href="#">PAY APP 5</a>	Invoice	01/03/2024	RE-ROOF OF PROJECT	0.00	11,094.10	
67468	CARD SERVICE CENTER	01/05/2024	Regular	0.00	17,645.25	161768
<a href="#">CM0000457</a>	Credit Memo	12/20/2023	-111.37 CREDIT MEMO 12/20/23	0.00	-111.37	
<a href="#">INV0045401</a>	Invoice	01/02/2024	XX9869 AMERICAN LIFT- REPAIR LIFT FRO	0.00	471.22	
<a href="#">INV0045402</a>	Invoice	01/02/2024	xx9869 - WWW.ELECTRICAL.COM - LS10N	0.00	626.77	
<a href="#">INV0045403</a>	Invoice	01/02/2024	xx9869 - WWW.BALLASTSHOP.COM - VOL	0.00	452.29	
<a href="#">INV0045404</a>	Invoice	01/02/2024	XX9869 SHOPCPR - AHA INSTRUCTOR M	0.00	1,123.16	
<a href="#">INV0045405</a>	Invoice	01/02/2024	XX9869 JOHN WRIGHT ASSOC. - STORAG	0.00	1,399.99	
<a href="#">INV0045406</a>	Invoice	01/02/2024	XX9869 GALLS UNIFORMS-PANTS & SHIRT	0.00	385.93	
<a href="#">INV0045407</a>	Invoice	01/02/2024	XX FS ORDER# FS231117482003	0.00	86.29	
<a href="#">INV0045408</a>	Invoice	01/02/2024	XX9869 HOBBY LOBBY - FRAMES OF YRS O	0.00	319.60	
<a href="#">INV0045409</a>	Invoice	01/02/2024	XX9869 ADOBE INV 2606483485	0.00	659.88	
<a href="#">INV0045410</a>	Invoice	01/02/2024	XX9869 ZOOM INV 227772957	0.00	89.94	
<a href="#">INV0045411</a>	Invoice	01/02/2024	XX9869 HEB - TASTY PAGES EVENT	0.00	10.57	
<a href="#">INV0045412</a>	Invoice	01/02/2024	***9869 -- Pitney Bowes - PB Lease	0.00	1,029.84	
<a href="#">INV0045413</a>	Invoice	01/02/2024	XX9869 GENPAC -COMMUNICATIONS INS	0.00	1,999.00	
<a href="#">INV0045414</a>	Invoice	01/02/2024	***9869 -- CenterPoint	0.00	119.61	
<a href="#">INV0045415</a>	Invoice	01/02/2024	XX9869 FS.COM ORDER FS231127718749	0.00	37.00	
<a href="#">INV0045416</a>	Invoice	01/02/2024	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	50.50	
<a href="#">INV0045417</a>	Invoice	01/02/2024	***9869 -- Best Buy - SaharaCase	0.00	44.99	
<a href="#">INV0045418</a>	Invoice	01/02/2024	XX9869 BEST BUY - KEURIG K SELECT SER	0.00	92.97	
<a href="#">INV0045419</a>	Invoice	01/02/2024	XX9869 EMAP -SUBSCRIPTION FOR OEM	0.00	700.00	
<a href="#">INV0045420</a>	Invoice	01/02/2024	XX9869 US POSTAL SERVICE - TIB CARD S	0.00	9.65	
<a href="#">INV0045421</a>	Invoice	01/02/2024	XX9869 GENETEC INC- TRAINING CERTIFI	0.00	250.00	
<a href="#">INV0045422</a>	Invoice	01/02/2024	***9869 -- National Business Furniture	0.00	1,182.29	
<a href="#">INV0045423</a>	Invoice	01/02/2024	XX9869 DAIRY ONE HAY SAMPLES (AG EX	0.00	80.00	
<a href="#">INV0045424</a>	Invoice	01/02/2024	XX9869 HEB -FOOD NUTRITION WORKSH	0.00	68.96	
<a href="#">INV0045425</a>	Invoice	01/02/2024	xx9869 - WWW.HCTRA.ORG - TOLL INVOI	0.00	25.75	
<a href="#">INV0045426</a>	Invoice	01/02/2024	XX9869 THE NEW YORK TIMES	0.00	20.00	
<a href="#">INV0045427</a>	Invoice	01/02/2024	XX9869 GO DADDY - REGISTRATION/ REN	0.00	334.55	
<a href="#">INV0045428</a>	Invoice	01/02/2024	***9869 -- Texas Energy Management Ass	0.00	350.00	
<a href="#">INV0045429</a>	Invoice	01/02/2024	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	32.00	
<a href="#">INV0045430</a>	Invoice	01/02/2024	***9869 -- DIRECT TV	0.00	728.05	
<a href="#">INV0045431</a>	Invoice	01/02/2024	XX9869 NORTHERN TOOL- 2WAY ROTARY	0.00	259.98	
<a href="#">INV0045432</a>	Invoice	01/02/2024	XX9869 SENGRIID ACCT 23535473	0.00	76.46	
<a href="#">INV0045433</a>	Invoice	01/02/2024	xx9869 - TAX OFFICE - TITLEWORK	0.00	9.50	
<a href="#">INV0045434</a>	Invoice	01/02/2024	XX9869 NO-IP - INV 4828602	0.00	729.28	
<a href="#">INV0045435</a>	Invoice	01/02/2024	XX9869 PAYPAL TX - JON PURYEAR EMS C	0.00	200.00	
<a href="#">INV0045436</a>	Invoice	01/02/2024	XX9869 NAEMSP - DANIEL BURKE	0.00	675.00	
<a href="#">INV0045437</a>	Invoice	01/02/2024	XX9869 SAM'S CLUB - RESTOCKING KITCH	0.00	267.52	
<a href="#">INV0045438</a>	Invoice	01/02/2024	XX9869 NCCHC - REGISTRATION	0.00	390.00	
<a href="#">INV0045439</a>	Invoice	01/02/2024	XX9869 SAM'S CLUB MEMBERSHIP	0.00	110.00	
<a href="#">INV0045440</a>	Invoice	01/02/2024	XX9869 TCEQ - ANNUAL PERMIT FEES FOR	0.00	613.76	
<a href="#">INV0045441</a>	Invoice	01/02/2024	XX9869 SXM SIRIUSXM.COM - INV X7-16	0.00	276.65	
<a href="#">INV0045442</a>	Invoice	01/02/2024	XX9869 AKC REUNITE PROSCAN 700PET	0.00	600.00	
<a href="#">INV0045443</a>	Invoice	01/02/2024	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	32.00	
<a href="#">INV0045444</a>	Invoice	01/02/2024	***9869 -- Best Buy - Media Microphone/	0.00	194.97	
<a href="#">INV0045445</a>	Invoice	01/02/2024	XX9869 ZOOM INV 231966086	0.00	89.94	
<a href="#">INV0045446</a>	Invoice	01/02/2024	XX9869 AMERICA HEART SHOPCPR - AHA	0.00	425.79	
<a href="#">INV0045447</a>	Invoice	01/02/2024	xx9869 - WWW.WALMART.COM - 50 GALL	0.00	24.97	
	**Void**	01/05/2024	Regular	0.00	0.00	161769
64393	CARD SERVICE CENTER	01/05/2024	Regular	0.00	677.48	161770
<a href="#">INV0045466</a>	Invoice	01/03/2024	CANVA	0.00	113.84	
<a href="#">INV0045467</a>	Invoice	01/03/2024	PUNCHBOWL	0.00	95.88	
<a href="#">INV0045468</a>	Invoice	01/03/2024	Hotel - Quality Inn & Suites	0.00	99.54	
<a href="#">INV0045469</a>	Invoice	01/03/2024	SAT BOARD MEETING	0.00	139.95	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045470</a>	Invoice	01/03/2024	TRANSPORT - CHICKFILA	0.00	38.13	
<a href="#">INV0045471</a>	Invoice	01/03/2024	COMMUNITY OUTREACH	0.00	37.00	
<a href="#">INV0045472</a>	Invoice	01/03/2024	SHERIFF TOLLS	0.00	40.00	
<a href="#">INV0045473</a>	Invoice	01/03/2024	TRANSPORT WHATABURGER	0.00	24.00	
<a href="#">INV0045474</a>	Invoice	01/03/2024	TRANSPORT - WHATABURGER	0.00	33.15	
<a href="#">INV0045475</a>	Invoice	01/03/2024	SHERIFF TOLLS	0.00	40.00	
<a href="#">INV0045476</a>	Invoice	01/03/2024	BOOKING FEE	0.00	15.99	
68903	CARD SERVICE CENTER	01/05/2024	Regular	0.00	1,872.62	161771
<a href="#">INV0045462</a>	Invoice	01/03/2024	XX1618 HOTEL FOR CONFERENCE NOV 20	0.00	1,663.62	
<a href="#">INV0045463</a>	Invoice	01/03/2024	XX1600 IAEM - MEMBERSHIP DUES	0.00	199.00	
<a href="#">INV0045464</a>	Invoice	01/03/2024	FAA DRONE REGISTRATION (HUMMINGB	0.00	5.00	
<a href="#">INV0045465</a>	Invoice	01/03/2024	XX1618 FAA - BUMBLE BEE DRONE REGIS	0.00	5.00	
69294	CC WATER WORKS	01/05/2024	Regular	0.00	60.27	161772
<a href="#">INV0045450</a>	Invoice	12/29/2023	WATER SERVICE	0.00	60.27	
55867	CDW LLC	01/05/2024	Regular	0.00	251.10	161773
<a href="#">NS40468</a>	Invoice	01/03/2024	Ergotron AIO Mount	0.00	251.10	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	01/05/2024	Regular	0.00	900.00	161774
<a href="#">5096803</a>	Invoice	01/02/2024	LETTER SIZE COPY PAPER - MAINTENANCE	0.00	450.00	
<a href="#">5112268</a>	Invoice	01/02/2024	LETTER SIZE COPY PAPER - WELLNESS CEN	0.00	450.00	
01313	CINTAS CORPORATION NO. 2	01/05/2024	Regular	0.00	642.42	161775
<a href="#">1904507203</a>	Invoice	01/03/2024	HATS FOR PARK EMPLOYEES	0.00	642.42	
6033	CITY OF MONT BELVIEU	01/05/2024	Regular	0.00	33,401.25	161776
<a href="#">1173, 1178</a>	Invoice	01/03/2024	FM 1409 Signal -- Perry/Gill Intersection	0.00	33,401.25	
60119	COASTAL EXTERMINATING, INC.	01/05/2024	Regular	0.00	1,450.00	161777
<a href="#">271450,271451</a>	Invoice	01/03/2024	EXTERMINATING W ANNEX, OLD RIVER, J	0.00	1,125.00	
<a href="#">271954,271638</a>	Invoice	01/03/2024	EAST ANNEX & WALLISVILLE EXTERMINAT	0.00	325.00	
13962	COMPUZANO, MARIA	01/05/2024	Regular	0.00	750.00	161778
<a href="#">EVENT 12.16.23</a>	Invoice	12/29/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
13127	COWBOY CONCEALMENTS, LLC	01/05/2024	Regular	0.00	22,680.00	161779
<a href="#">1485</a>	Invoice	01/02/2024	Camera w/ Concealment Box	0.00	22,680.00	
69888	CROCKETT COUNTY TAX ASSESSOR COLLECTOR	01/05/2024	Regular	0.00	895.42	161780
<a href="#">STMT 2750</a>	Invoice	12/29/2023	OZONA TX PROPERTY TAXES/REAL	0.00	895.42	
69888	CROCKETT COUNTY TAX ASSESSOR COLLECTOR	01/05/2024	Regular	0.00	1,599.41	161781
<a href="#">STMT 3319</a>	Invoice	12/29/2023	OZONA TX PROPERTY TAXES/MINERAL	0.00	1,599.41	
69888	CROCKETT COUNTY TAX ASSESSOR COLLECTOR	01/05/2024	Regular	0.00	14,204.12	161782
<a href="#">STMT 6977</a>	Invoice	12/29/2023	OZONA TX PROPERTY TAXES/MINERAL	0.00	14,204.12	
14285	DAVIDSON, REBECCA H	01/05/2024	Regular	0.00	769.55	161783
<a href="#">23-00-1979</a>	Invoice	01/02/2024	David Clark U9910-BSW belt Station	0.00	769.55	
14286	DE LA CRUZ, AQUILIA	01/05/2024	Regular	0.00	200.00	161784
<a href="#">EVENT 12.23.23</a>	Invoice	12/29/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
69432	DEARREADER.COM	01/05/2024	Regular	0.00	450.00	161785
<a href="#">INV-34721</a>	Invoice	01/02/2024	DearReader.com Subscription Renewal	0.00	450.00	
63699	DELL MARKETING L.P.	01/05/2024	Regular	0.00	970.36	161786
<a href="#">10720628643</a>	Invoice	01/02/2024	4 Dell Thunderbolt 4 Dock- WD22TB4	0.00	907.48	
<a href="#">10720669104</a>	Invoice	01/03/2024	Computer Speakers - Dispatch	0.00	62.88	
70686	DIAZ, PEDRO	01/05/2024	Regular	0.00	750.00	161787
<a href="#">EVENT 12.16.23</a>	Invoice	12/29/2023	WHITE PARK BLDG DEPOSIT REFUND	0.00	750.00	
66111	DIRECTV	01/05/2024	Regular	0.00	44.24	161788

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">064876946X2312</a>	Invoice	01/03/2024	DISPATCH 12-16 THRU 1-15-24	0.00	44.24	
69502	DOS VAQUEROS	01/05/2024	Regular	0.00	88.00	161789
<a href="#">INV0045461</a>	Invoice	01/03/2024	HOG FEED	0.00	88.00	
13388	HART, GEAVONNIE	01/05/2024	Regular	0.00	200.00	161790
<a href="#">EVENT 12.16.23</a>	Invoice	12/29/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
13388	HART, GEAVONNIE	01/22/2024	Regular	0.00	-200.00	161790
09928	EMPOWER TRUST COMPANY, LLC	01/05/2024	Regular	0.00	100.00	161791
<a href="#">INV0044753</a>	Invoice	11/17/2023	Empower	0.00	100.00	
70465	ESG GUNWORKS, LLC	01/05/2024	Regular	0.00	1,135.00	161792
<a href="#">INV0045396</a>	Invoice	01/02/2024	ESG-15 W/10.5" BARREL, BACK UP SIGHTS	0.00	1,135.00	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	01/05/2024	Regular	0.00	300.00	161793
<a href="#">INV0045393</a>	Invoice	01/02/2024	CONTRIBUTION FOR SERVICES RENDERED	0.00	300.00	
03573	FERNANDEZ GROUP INC	01/05/2024	Regular	0.00	507.78	161794
<a href="#">19300</a>	Invoice	01/02/2024	UNIFORMS & SUPPLIES	0.00	507.78	
69512	FILER ENTERPRISES	01/05/2024	Regular	0.00	89.50	161795
<a href="#">18532</a>	Invoice	01/03/2024	OIL CHANGE FOR EXPEDITION (COMM PC	0.00	89.50	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	01/05/2024	Regular	0.00	9,792.94	161796
<a href="#">44957</a>	Invoice	01/02/2024	12-7 THRU 12-13-23 INMATE MEALS	0.00	4,981.38	
<a href="#">45006</a>	Invoice	01/02/2024	12-14 THRU 12-20-23, INMATE MEALS	0.00	4,811.56	
69014	FLEETCOR TECHNOLOGIES, INC.	01/05/2024	Regular	0.00	12,006.25	161797
<a href="#">NP65486202</a>	Invoice	01/03/2024	NP65559123,NP65591636, 1504338, MO	0.00	147.17	
<a href="#">NP65604613</a>	Invoice	01/02/2024	ACCT: 1542038, STMT 12/11/2023, AG/N	0.00	174.47	
<a href="#">NP65656736</a>	Invoice	01/02/2024	ACCT 1506838, STMT 12/25/2023, SHERIF	0.00	11,684.61	
05654	FLORES, CYNTHIA	01/05/2024	Regular	0.00	500.00	161798
<a href="#">EVENT 12.21.23</a>	Invoice	12/29/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
70063	FOOD MARKETING CONCEPTS	01/05/2024	Regular	0.00	1,070.81	161799
<a href="#">128289B</a>	Invoice	01/02/2024	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	581.22	
<a href="#">128483A</a>	Invoice	01/02/2024	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	489.59	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/05/2024	Regular	0.00	2,250.00	161800
<a href="#">23396</a>	Invoice	01/03/2024	AUTOPSY SVCS - PURSLEY, MARION 23-11	0.00	2,250.00	
05912	FREESE & NICHOLS, INC.	01/05/2024	Regular	0.00	20,000.00	161801
<a href="#">1363858</a>	Invoice	01/03/2024	Professional Expert Review/Witness - Kilg	0.00	20,000.00	
01590	FRONTIER COMMUNICATIONS	01/05/2024	Regular	0.00	3.53	161802
<a href="#">INV0045389</a>	Invoice	01/02/2024	Frontier Communications	0.00	3.53	
20052	FULLERS TIRE CO	01/05/2024	Regular	0.00	1,226.86	161803
<a href="#">1-166713</a>	Invoice	01/03/2024	BRAKES ON TRUCK #601	0.00	579.98	
<a href="#">1-GS166600</a>	Invoice	01/03/2024	TIRES (1 NEW & 3 REPAIRS) PARKS	0.00	646.88	
02436	FUNCTION 4, LLC	01/05/2024	Regular	0.00	9,745.10	161804
<a href="#">81692893</a>	Invoice	01/03/2024	MONTHLY SERVICE INV 81692893	0.00	9,745.10	
02436	FUNCTION 4, LLC	01/05/2024	Regular	0.00	1,399.00	161805
<a href="#">INV1089337</a>	Invoice	01/02/2024	HP LASER JET MANAGED / E60155DN	0.00	1,399.00	
71489	GARCIA, GRACIELA	01/05/2024	Regular	0.00	300.00	161806
<a href="#">EVENT 12.23.23</a>	Invoice	12/29/2023	WEST SIDE COMPLEX CLEANING SERVICE	0.00	300.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	01/05/2024	Regular	0.00	450.00	161807
<a href="#">22CCR0715</a>	Invoice	12/29/2023	22CCR0716 JADEN WATLER	0.00	450.00	
70815	GLOBAL DCC	01/05/2024	Regular	0.00	200.00	161808

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">0061429</a>	Invoice	01/02/2024	SECURITY SHREDDING	0.00	200.00	
57301 <a href="#">2603</a>	GORE PROPANE, LLC Invoice	01/02/2024	01/05/2024 Regular Utility Assistance	0.00	300.00	161809
63436 <a href="#">INV0982053</a> <a href="#">INV0982597</a>	GT DISTRIBUTORS, INC Invoice Invoice	01/02/2024 01/03/2024	01/05/2024 Regular 4 Safariland 6360-28325-131 HORNADY .223 REM 20/BX URBAN TAP 55	0.00 0.00	978.98 795.39 183.59	161810
59121 <a href="#">2024-010324-A</a>	HORN LEGER, JO ANNE Invoice	12/29/2023	01/05/2024 Regular 19DCR0034, 253RD COURT REPORTER	0.00	1,958.00	161811
72429 <a href="#">15458</a>	IDEAL DISTRIBUTION LLC Invoice	01/03/2024	01/05/2024 Regular QUARTERLY GPS SERVICES	0.00	254.85	161812
06586 <a href="#">INV75558</a> <a href="#">INV75570</a> <a href="#">INV75571</a> <a href="#">INV75697</a> <a href="#">INV75794</a> <a href="#">INV75925</a> <a href="#">INV75931</a> <a href="#">INV75933</a>	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024 01/02/2024	01/05/2024 Regular AVALOS EQUIPMENT & UNIFORMS RILEY EQUIPMENT & UNIFORMS SANMIGUEL EQUIP & UNIFORMS INV75556, INV75927, CURRIE EQUIP & U J. BINGMAN UNIFORMS San Miguel-Deputy equipment and unifor Riley, M-Deputy equipment and uniforms Avalos, M -Deputy equipment and unifor	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,936.65 188.30 160.44 253.67 712.61 306.48 356.95 533.26 424.94	161813
01304 <a href="#">0326467</a>	INTERNATIONAL ASSOCIATION OF CHIEFS OF P Invoice	01/02/2024	01/05/2024 Regular 0326470, CHIEF LEGER & BAKER 24 MEM	0.00	380.00	161814
1031 <a href="#">1134881</a> <a href="#">1135014</a> <a href="#">1135161</a> <a href="#">1135873</a>	JOEY'S GLASS Invoice Invoice Invoice Invoice	01/03/2024 01/03/2024 01/02/2024 01/03/2024	01/05/2024 Regular WINDOW REPAIR @ HOSPITALITY BUILDI WORK ON DOUBLE DOORS @ WINNIE LIB EAST DOOR FOR EAST ANNEX WINDSHIELD REPLACEMENT FOR COMM.	0.00 0.00 0.00 0.00	3,856.21 267.53 293.68 2,900.00 395.00	161815
06330 <a href="#">20607</a>	JOSUE MATA Invoice	01/03/2024	01/05/2024 Regular SHADE STRUCTURE @ WHITE'S PARK (YPS	0.00	4,500.00	161816
67943 <a href="#">EVENT 12.23.23</a>	LOSIER, JULENE H. Invoice	12/29/2023	01/05/2024 Regular COVE BLDG DEPOSIT REFUND	0.00	145.00	161817
04741 <a href="#">058220</a>	M & J FERTILIZER COMPANY Invoice	01/03/2024	01/05/2024 Regular 40-50 BAGS OF 15-5-10 FERILIZER - J. SILV	0.00	880.00	161818
67161 <a href="#">23CCR0600</a>	MANGUM-MERENDINO, JAN MICHELLE Invoice	12/29/2023	01/05/2024 Regular BRADEN WINKELMAN	0.00	300.00	161819
68074 <a href="#">62323672</a>	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	01/02/2024	01/05/2024 Regular Medical for Wellness Center December 2	0.00	358.50	161820
60257 <a href="#">31837</a>	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	12/29/2023	01/05/2024 Regular JENNA KIRBY	0.00	300.00	161821
47309 <a href="#">INV0045392</a> <a href="#">INV0045397</a>	MEDICAL WHOLESale, INC. Invoice Invoice	01/02/2024 01/02/2024	01/05/2024 Regular Jail Medical Care Jail Medical Care	0.00 0.00	887.48 45.86 841.62	161822
71886 <a href="#">23CCR0100</a>	MINTZER, RAND, ATTY AT LAW Invoice	12/29/2023	01/05/2024 Regular CUEERIA BREWER	0.00	300.00	161823
71950 <a href="#">23CCR0909</a>	MOORE, WHITNEY JONES, ATTORNEY Invoice	12/29/2023	01/05/2024 Regular MICAH ODOM	0.00	300.00	161824
01560 <a href="#">343336419001</a>	ODP BUSINESS SOLUTIONS, LLC Invoice	01/02/2024	01/05/2024 Regular 343335547001, 1 oz CONTAINERS W/ LID	0.00	101.09	161825
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/05/2024	Regular	0.00	817.38	161826

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">346904470001</a>	Invoice	01/02/2024	SERTA SMART LAYERS EXC CHAIR BLK	0.00	583.18	
<a href="#">347167794001</a>	Invoice	01/02/2024	347171518001, OFFICE SUPPLIES	0.00	57.00	
<a href="#">347368392001</a>	Invoice	01/02/2024	COFFEE CUPS, PAPER TOWELS, PENS, SIG	0.00	177.20	
09922	OZUNA, ANTONIO	01/05/2024	Regular	0.00	100.00	161827
<a href="#">EVENT 8.19.23</a>	Invoice	12/29/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
14290	PALACIOS, ALMA	01/05/2024	Regular	0.00	100.00	161828
<a href="#">EVENT 12.25.23</a>	Invoice	12/29/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
02791	PALACIOS, DEYCI	01/05/2024	Regular	0.00	38.48	161829
<a href="#">INV0045448</a>	Invoice	01/02/2024	REFUND FOR AFLAC PREMIUMS PAID	0.00	38.48	
04619	PALACIOS, DEYCI	01/05/2024	Regular	0.00	500.00	161830
<a href="#">EVENT 12.9.23</a>	Invoice	12/29/2023	WHITE PARK BLDG CLEANING SERVICE	0.00	500.00	
63694	PITNEY BOWES PURCHASE POWER	01/05/2024	Regular	0.00	1,963.22	161831
<a href="#">INV0045479</a>	Invoice	12/29/2023	POSTAGE INVOICES	0.00	1,963.22	
68688	POLICE & SHERIFF'S PRESS, INC	01/05/2024	Regular	0.00	77.60	161832
<a href="#">186750</a>	Invoice	01/02/2024	AVALOS, CURRIE, MIGUEL, GENGHINI	0.00	77.60	
183	QUILL CORPORATION	01/05/2024	Regular	0.00	29.13	161833
<a href="#">36212737</a>	Invoice	01/02/2024	CREAMER & SUGAR	0.00	29.13	
14132	RAMPART USA CORP	01/05/2024	Regular	0.00	3,257.00	161834
<a href="#">R2023-00258</a>	Invoice	01/02/2024	8 WARQ Pro - with Training Amunition Chi	0.00	3,257.00	
05219	RESOLUTE ENVIRONMENTAL & RESPONSE SERV	01/05/2024	Regular	0.00	1,340.00	161835
<a href="#">8169</a>	Invoice	01/03/2024	Environmental Testing - County Courthou	0.00	1,340.00	
13680	RHAME, ANGELIQUE	01/05/2024	Regular	0.00	750.00	161836
<a href="#">EVENT 3.16.24</a>	Invoice	12/29/2023	WHITE PARK BLDG CANCELLATION REFUN	0.00	750.00	
12817	RHODES, CHRISTOPHER BRYAN	01/05/2024	Regular	0.00	463.92	161837
<a href="#">169100</a>	Invoice	01/02/2024	8 Victor Performance with Glucosamine	0.00	463.92	
09272	RICKETSON, JAMES	01/05/2024	Regular	0.00	750.00	161838
<a href="#">EVENT 12.23.23</a>	Invoice	12/29/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
34584	RN RUFF, INC.	01/05/2024	Regular	0.00	187.47	161839
<a href="#">2312-255432</a>	Invoice	01/03/2024	PVC PARTS FOR COURT TRAILER	0.00	26.61	
<a href="#">2312-255830</a>	Invoice	01/03/2024	2312-255905, SUPPLIES FOR WINNIE BOX	0.00	160.86	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	01/05/2024	Regular	0.00	300.00	161840
<a href="#">23CCR0863</a>	Invoice	12/29/2023	KATIE JANAE MCDANIEL	0.00	300.00	
35645	SAN JACINTO METHODIST HOSPITAL	01/05/2024	Regular	0.00	2,200.77	161841
<a href="#">INV0045394</a>	Invoice	01/02/2024	Prisoner Medical Care	0.00	2,200.77	
45462	SCHOLASTIC, INC.	01/05/2024	Regular	0.00	1,049.00	161842
<a href="#">INV0045398</a>	Invoice	01/02/2024	renewal subscription Scholastic	0.00	1,049.00	
14293	SEALS, JANNA	01/05/2024	Regular	0.00	405.00	161843
<a href="#">INV0045449</a>	Invoice	01/02/2024	REISSUE ELECTION WORKER PAYROLL CHE	0.00	405.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	01/05/2024	Regular	0.00	9,038.02	161844
<a href="#">400-SIV0000409</a>	Invoice	01/03/2024	COMPUTER DOCK FOR VEHICLE	0.00	775.00	
<a href="#">400-SIV0000410</a>	Invoice	01/03/2024	UPDATE STRIPING /2 EMGY VEH & NEW S	0.00	3,540.42	
<a href="#">400-SIV0000411</a>	Invoice	01/03/2024	INSTALL (4) ES VEHICLE GRAPHICS	0.00	4,722.60	
65222	SIMON, PEGGY	01/05/2024	Regular	0.00	100.00	161845
<a href="#">EVENT 12.25.23</a>	Invoice	12/29/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
70620	SMITH, SHALINDA	01/05/2024	Regular	0.00	100.00	161846
<a href="#">EVENT 12.17.23</a>	Invoice	12/29/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
71885 <a href="#">5002362</a> <a href="#">5002363</a>	SOLID BORDER Invoice Invoice	 01/03/2024 01/03/2024	01/05/2024 Firewall - Extension Office Firewall - Commissioner 2	Regular	 0.00 0.00	9,892.60 4,946.30 4,946.30	161847
69939 <a href="#">INV0045395</a>	SPINDLETOP CENTER Invoice	 01/02/2024	01/05/2024 Jail Medical Care	Regular	 0.00	11,115.00 11,115.00	161848
38458 <a href="#">INV0045390</a> <a href="#">INV0045391</a> <a href="#">L-612D-FAC3</a>	STATE FARM FIRE & CASUALTY INSURANCE Invoice Invoice Invoice	 01/02/2024 01/02/2024 01/02/2024	01/05/2024 Surety Bond -- County Clerk, 90-BB-E942- Surety Bond -- JP #5, 90-G6-A001-3 Surety Bond -- District Clerk Office, 90-BR-	Regular	 0.00 0.00 0.00	1,115.00 639.00 100.00 376.00	161849
66479 <a href="#">388295</a> <a href="#">388830</a>	STRATTON'S, INC Invoice Invoice	 01/03/2024 01/03/2024	01/05/2024 OIL CHANGE VAN 1-SRS PROJECT COMM WET VAC, KEYS, BULBS, AC FILTER, OVEN	Regular	 0.00 0.00	296.46 54.33 242.13	161850
04285 <a href="#">12545</a> <a href="#">12772</a>	SUTCH, LISA Invoice Invoice	 01/03/2024 01/02/2024	01/05/2024 INSPECTION 95495 - Inspection - Gamble	Regular	 0.00 0.00	14.00 7.00 7.00	161851
06119 <a href="#">23070-06</a>	TEAGUE NALL & PERKINS, INC Invoice	 01/03/2024	01/05/2024 Anahuac Library - Relocation	Regular	 0.00	3,000.00 3,000.00	161852
72212 <a href="#">INV21000498</a>	TECH LOGIC Invoice	 01/02/2024	01/05/2024 Replacement touch screen for self-checko	Regular	 0.00	742.25 742.25	161853
67120 <a href="#">9400188394</a>	TESSCO, INC. Invoice	 01/03/2024	01/05/2024 ASST ANTENNA SURGE PROTECTOR "POLY	Regular	 0.00	1,278.03 1,278.03	161854
67721 <a href="#">243210</a>	TEXAS ASSOCIATION OF COUNTIES Invoice	 01/03/2024	01/05/2024 243211,243209, JPCA MEMBERSHIPS (JP1	Regular	 0.00	135.00 135.00	161855
62996 <a href="#">UI 516885</a>	TEXAS DEPARTMENT OF CRIMINAL JUSTICE Invoice	 01/02/2024	01/05/2024 50 Cotton Mattress - Clear 420-68-44004-	Regular	 0.00	3,475.00 3,475.00	161856
68740 <a href="#">23CCR0522</a>	THE DRAGON LAW FIRM Invoice	 12/29/2023	01/05/2024 23CCR0581, JARIUS PITTMAN	Regular	 0.00	450.00 450.00	161857
63614 <a href="#">INV0045400</a>	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC Invoice	 01/02/2024	01/05/2024 Indigent Medical Care	Regular	 0.00	2,547.65 2,547.65	161858
64656 <a href="#">INV0044459</a> <a href="#">INV0044742</a>	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice Invoice	 11/03/2023 11/17/2023	01/05/2024 Trustmark Trustmark	Regular	 0.00 0.00	140.16 70.08 70.08	161859
69681 <a href="#">INV0045399</a>	UTMB FACULTY GROUP PRACTICE Invoice	 01/02/2024	01/05/2024 Indigent Medical Care	Regular	 0.00	428.96 428.96	161860
05981 <a href="#">1528431</a>	WATSON, TERRI Invoice	 01/02/2024	01/05/2024 Public Health Uniforms	Regular	 0.00	7,771.00 7,771.00	161861
60401 <a href="#">23CCR0161</a>	WILSON, LUCAS M Invoice	 12/29/2023	01/05/2024 IAN TANTON	Regular	 0.00	300.00 300.00	161862
68828 <a href="#">INV0045388</a>	WINDSTREAM HOLDINGS, INC Invoice	 01/02/2024	01/05/2024 Internet/Phone for all three libraries	Regular	 0.00	339.89 339.89	161863
72045 <a href="#">INV796136</a>	WIRELESS CONNECTION, LLC Invoice	 01/03/2024	01/05/2024 TOWER REGISTRATION	Regular	 0.00	500.00 500.00	161864
71271 <a href="#">EVENT 12.16.23</a>	YEBRA, LUIS Invoice	 12/29/2023	01/05/2024 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	 0.00	200.00 200.00	161865
14351 <a href="#">2058299396</a>	APPRISS INSIGHTS, LLC Invoice	 12/31/2023	01/08/2024 OUTSTANDING 2022 & 2023 INVOICES	Regular	 0.00	14,265.37 14,265.37	161866

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
68407 <a href="#">12/13-14/2023</a>	BESS, MARY BETH Invoice	12/31/2023	01/12/2024 TACCHO QUARTERLY MEETING	Regular	0.00 0.00	438.79 438.79	161867
57598 <a href="#">12/11-22/2023</a>	MULRYAN, JOHN, JR. Invoice	12/31/2023	01/12/2024 FUEL	Regular	0.00 0.00	227.60 227.60	161868
71103 <a href="#">12/6-15/2023</a>	PYEATT, KATHRYN Invoice	12/31/2023	01/12/2024 BANK DEPOSITS	Regular	0.00 0.00	36.68 36.68	161869
06357 <a href="#">12/19/2023</a>	RAZO, SUSIE Invoice	12/31/2023	01/12/2024 PHEP-C MEETING	Regular	0.00 0.00	30.30 30.30	161870
06434 <a href="#">47027,47028</a>	2S ROLL OFF SERVICE LLC Invoice	01/08/2024	01/12/2024 TOILET RENTALS - NOVEMBER & DECEMB	Regular	0.00 0.00	720.00 720.00	161871
02262 <a href="#">23DCR0769</a>	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	12/31/2023	01/12/2024 23DCR0241, 23DCR0566	Regular	0.00 0.00	1,800.00 1,800.00	161872
71961 <a href="#">INV0045596</a>	AQUA TEXAS, INC Invoice	12/31/2023	01/12/2024 WATER SERVICE	Regular	0.00 0.00	9,473.98 9,473.98	161873
13393 <a href="#">15970-7438</a>	ARC AUTO, MARINE & TRACTOR R.S. Invoice	12/31/2023	01/12/2024 2 CYCLE OIL & GREASE	Regular	0.00 0.00	52.83 52.83	161874
14306 <a href="#">707</a>	ASSOCIATION OF LAW ENFORCEMENT UNITS (L Invoice	01/09/2024	01/12/2024 PINGRY - UTAH 2-26 THRU 3-1-24	Regular	0.00 0.00	750.00 750.00	161875
14279 <a href="#">10076</a>	ATTACK PRECISION STRIPING, SOUTH Invoice	12/31/2023	01/12/2024 STRIPING OF PARKING LOT AT WHITES PA	Regular	0.00 0.00	2,606.75 2,606.75	161876
04391 <a href="#">2693</a> <a href="#">2696</a>	BAY TEX LOCK SERVICE, LLC Invoice Invoice	12/31/2023 01/09/2024	01/12/2024 REKEY WOMENS DETENTION CENTER KEYS FOR WEST ANNEX	Regular	0.00 0.00 0.00	589.25 515.00 74.25	161877
68321 <a href="#">SIP-01050-04064</a>	BEAUMONT FREIGHTLINER, INC Invoice	12/31/2023	01/12/2024 EQ#129: AIR LINE	Regular	0.00 0.00	169.63 169.63	161878
12930 <a href="#">0007345828</a>	BERGMANN PRECISION, INC Invoice	12/31/2023	01/12/2024 MEDICINE CABINET FOR NEW WOMEN'S	Regular	0.00 0.00	2,465.22 2,465.22	161879
67446 <a href="#">73708</a>	BERTRAND ENTERPRISES, INC Invoice	12/31/2023	01/12/2024 LIT PT Uniform shirts (Jircik)	Regular	0.00 0.00	144.00 144.00	161880
71455 <a href="#">294952</a>	BIOMEDICAL WASTE SOLUTIONS Invoice	01/08/2024	01/12/2024 December 2023 Medical Waste	Regular	0.00 0.00	121.00 121.00	161881
70326 <a href="#">4417329</a>	BLACKMON INC Invoice	12/31/2023	01/12/2024 PLUMBING SERVICES OLD RIVER COMM B	Regular	0.00 0.00	275.00 275.00	161882
06168 <a href="#">97335906</a>	BOTTLING GROUP LLC Invoice	12/31/2023	01/12/2024 DRINKS	Regular	0.00 0.00	360.65 360.65	161883
70997 <a href="#">85194863</a>	BOUND TREE MEDICAL LLC Invoice	12/31/2023	01/12/2024 EMS MEDICAL SUPPLIES - REPLACING EXP	Regular	0.00 0.00	684.53 684.53	161884
30074 <a href="#">22CJV0070</a> <a href="#">22CJV0109</a>	BRADLEY, DAN P., ATTORNEY AT LAW Invoice Invoice	01/09/2024 01/09/2024	01/12/2024 JUVENILE COURT APPOINTMENT JUVENILE COURT APPOINTMENT	Regular	0.00 0.00 0.00	400.00 200.00 200.00	161885
4243 <a href="#">142998</a>	BSC MANAGEMENT, LTD Invoice	12/31/2023	01/12/2024 ROUSTABOUT WAY: 3-LOADS OF STABILIZE	Regular	0.00 0.00	2,472.60 2,472.60	161886
01316 <a href="#">924338728</a>	BSN SPORTS, LLC Invoice	12/31/2023	01/12/2024 PARKS BASEBALL FIELD SUPPLIES	Regular	0.00 0.00	23,944.02 23,944.02	161887
68124	BTAC ACQUISITION CORP		01/12/2024	Regular	0.00	109.30	161888

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5018683452</a>	Invoice	01/09/2024	5018683453, Books from Lease Plan	0.00	109.30	
06588	CAPITAL ONE, N A	01/12/2024	Regular	0.00	3,120.56	161889
<a href="#">INV0045537</a>	Invoice	12/31/2023	WALMART - CHRISTMAS OPEN HOUSE	0.00	157.97	
<a href="#">INV0045538</a>	Invoice	12/31/2023	WALMART - CHRISTMAS SAFETY MEETIN	0.00	2,742.70	
<a href="#">INV0045539</a>	Invoice	12/31/2023	WALMART - X-MAS CARDS AND PEPPERM	0.00	11.94	
<a href="#">INV0045540</a>	Invoice	12/31/2023	WALMART - MISC. PAPER GOODS AND DR	0.00	207.95	
67468	CARD SERVICE CENTER	01/12/2024	Regular	0.00	14,291.11	161890
<a href="#">INV0045565</a>	Invoice	12/31/2023	***7432 -- American Assoc. of Notaries	0.00	93.46	
<a href="#">INV0045566</a>	Invoice	12/31/2023	***7432 -- JUST ENERGY	0.00	142.37	
<a href="#">INV0045567</a>	Invoice	12/31/2023	***7432 -- COMCAST	0.00	169.78	
<a href="#">INV0045568</a>	Invoice	12/31/2023	***7432 -- CenterPoint	0.00	176.00	
<a href="#">INV0045569</a>	Invoice	12/31/2023	***7432 -- DirecTV	0.00	63.88	
<a href="#">INV0045570</a>	Invoice	12/31/2023	**7432 -- JUST ENERGY	0.00	117.13	
<a href="#">INV0045571</a>	Invoice	12/31/2023	***7432 -- Interest	0.00	125.15	
<a href="#">INV0045572</a>	Invoice	12/31/2023	***7465 -- reMarkable - Monthly Fees	0.00	3.24	
<a href="#">INV0045573</a>	Invoice	12/31/2023	***7465 -- CenterPoint	0.00	999.20	
<a href="#">INV0045574</a>	Invoice	12/31/2023	***7465 -- Sparkletts	0.00	4,813.09	
<a href="#">INV0045575</a>	Invoice	12/31/2023	***7465 -- Sparkletts	0.00	101.93	
<a href="#">INV0045576</a>	Invoice	12/31/2023	***7465 -- Interest	0.00	112.93	
<a href="#">INV0045577</a>	Invoice	12/31/2023	***7440 -- CITY OF MONT BELVIEU	0.00	1,080.54	
<a href="#">INV0045578</a>	Invoice	12/31/2023	***7440 -- CenterPoint	0.00	135.12	
<a href="#">INV0045579</a>	Invoice	12/31/2023	XX7440 CUBICLE CURTAINS - WOMEN'S D	0.00	587.00	
<a href="#">INV0045580</a>	Invoice	12/31/2023	***7440 -- US Postal Service - PO Box Fee	0.00	152.00	
<a href="#">INV0045581</a>	Invoice	12/31/2023	***7440 -- U.S. Post Office - PO Box Paym	0.00	107.00	
<a href="#">INV0045582</a>	Invoice	12/31/2023	**7440 -- State Farm - JP #1 Bond	0.00	100.00	
<a href="#">INV0045583</a>	Invoice	12/31/2023	***7440 -- CITY OF BAYTOWN	0.00	55.11	
<a href="#">INV0045584</a>	Invoice	12/31/2023	***7440 -- Interest	0.00	61.07	
<a href="#">INV0045585</a>	Invoice	12/31/2023	***7457 -- FRONTIER	0.00	4,543.22	
<a href="#">INV0045586</a>	Invoice	12/31/2023	***7457 -- CenterPoint	0.00	288.84	
<a href="#">INV0045587</a>	Invoice	12/31/2023	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
<a href="#">INV0045588</a>	Invoice	12/31/2023	***7457 -- Interest	0.00	88.05	
72306	CARD SERVICE CENTER	01/12/2024	Regular	0.00	428.58	161891
<a href="#">INV0045541</a>	Invoice	12/31/2023	HEB SNACKS	0.00	270.64	
<a href="#">INV0045542</a>	Invoice	12/31/2023	IMS-INTERNET SERVICE	0.00	69.95	
<a href="#">INV0045543</a>	Invoice	12/31/2023	DIRECTV-TV SERVICE	0.00	87.99	
13660	CASTILLO, ANTHONY	01/12/2024	Regular	0.00	200.00	161892
<a href="#">EVENT 12.31.23</a>	Invoice	12/31/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
55867	CDW LLC	01/12/2024	Regular	0.00	16,516.00	161893
<a href="#">NV19544</a>	Invoice	12/31/2023	Health Services Network Equipment	0.00	16,516.00	
70104	CENTERPOINT ENERGY	01/12/2024	Regular	0.00	24,127.00	161894
<a href="#">INV0045593</a>	Invoice	01/09/2024	Facilities Extension Agreement - West An	0.00	24,127.00	
5169	CERNOSEK ENTERPRISES, INC.	01/12/2024	Regular	0.00	69.78	161895
<a href="#">2312-001551</a>	Invoice	12/31/2023	12802 &12803 MAILBOX REPLACEMENT	0.00	69.78	
59486	CHAMBERS COUNTY EMPLOYEES	01/12/2024	Regular	0.00	19,950.56	161896
<a href="#">JAN 2024</a>	Invoice	01/09/2024	COUNTY PAID RETIREE MEDICAL, JAN 202	0.00	19,950.56	
06930	CHAVEZ, YSELDA	01/12/2024	Regular	0.00	750.00	161897
<a href="#">EVENT 12/30/23</a>	Invoice	12/31/2023	WHITE PARK BLDG DEPOSIT REFUND	0.00	750.00	
03557	CHEMMARK OF HOUSTON, INC	01/12/2024	Regular	0.00	268.60	161898
<a href="#">369342</a>	Invoice	01/09/2024	JAN 2024 DISHWASHER MAINTENANCE	0.00	268.60	
05428	CI TECHNOLOGIES, INC.	01/12/2024	Regular	0.00	4,819.50	161899
<a href="#">12391</a>	Invoice	01/08/2024	JAN THRU DEC 2024	0.00	4,819.50	
07664	CIVICPLUS, LLC	01/12/2024	Regular	0.00	17,678.10	161900

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">277909</a>	Invoice	01/09/2024	CivicPlus CivicEngage Renewal	0.00	8,087.10	
<a href="#">289020</a>	Invoice	01/09/2024	NextRequest Software - Annual/Onboardi	0.00	9,591.00	
61843	CLEVELAND MACK SALES, INC.	01/12/2024	Regular	0.00	31.58	161901
<a href="#">S0020611711</a>	Invoice	12/31/2023	EQ#187: 1 - RADIATOR CAP	0.00	31.58	
18848	COASTAL WELDING SUPPLY INC.	01/12/2024	Regular	0.00	1,046.44	161902
<a href="#">0080270576</a>	Invoice	12/31/2023	0080273690, NOV & DEC 2023 CYLINDER	0.00	336.95	
<a href="#">0080273713</a>	Invoice	01/08/2024	Oxygen and Acetylene Cylinder Rental -DE	0.00	352.30	
<a href="#">0080275011</a>	Invoice	01/09/2024	CYLINDER RENTAL INVOICE	0.00	78.12	
<a href="#">0080276073</a>	Invoice	12/31/2023	0010711307, MONTHLY PO - DECEMBER	0.00	279.07	
61807	COBURN SUPPLY COMPANY, INC	01/12/2024	Regular	0.00	5,045.22	161903
<a href="#">596202420</a>	Invoice	12/31/2023	596202420-1, ANAHUAC:15",18"& 24" PI	0.00	5,045.22	
71602	COKER, ELIZABETH E.	01/12/2024	Regular	0.00	3,900.00	161904
<a href="#">19DCR0470</a>	Invoice	12/31/2023	B CRUSE, 23DCR0128 J WATLER	0.00	1,200.00	
<a href="#">22DCR0113</a>	Invoice	12/31/2023	22DCR0376,23DCR0644,23DCR0643	0.00	2,700.00	
09078	CONVERUS, INC	01/12/2024	Regular	0.00	3,650.00	161905
<a href="#">4583</a>	Invoice	01/08/2024	JAN 1 THRU DEC 31,2024	0.00	3,650.00	
14105	COPELAND, CHRISTA	01/12/2024	Regular	0.00	450.00	161906
<a href="#">EVENT 12/31/20</a>	Invoice	12/31/2023	WHITE PARK BLDG DEPOSIT REFUND	0.00	450.00	
08442	COPELAND, CIERRA	01/12/2024	Regular	0.00	500.00	161907
<a href="#">EVENT 12/29/23</a>	Invoice	12/31/2023	WHITE PARK BLDG DEPOSIT REFUND	0.00	500.00	
67711	DELL FINANCIAL SERVICES	01/12/2024	Regular	0.00	20,480.23	161908
<a href="#">3052669</a>	Invoice	12/31/2023	LEASE RENTAL	0.00	20,480.23	
69178	DENNISON, GARY F	01/12/2024	Regular	0.00	1,350.00	161909
<a href="#">21CCR0792</a>	Invoice	12/31/2023	21CCR0826, WALTER DURASO	0.00	450.00	
<a href="#">22CCR0827</a>	Invoice	12/31/2023	KYLE A MYERS	0.00	300.00	
<a href="#">23DCR0153</a>	Invoice	12/31/2023	ALVARO GONZALEZ	0.00	600.00	
05910	DOSS, CHERYL J	01/12/2024	Regular	0.00	2,550.00	161910
<a href="#">149</a>	Invoice	12/31/2023	(6) REAR TIRES	0.00	2,550.00	
61521	ENERGY	01/12/2024	Regular	0.00	89,214.58	161911
<a href="#">INV0045564</a>	Invoice	01/09/2024	ELECTRICITY SERVICE	0.00	3,136.87	
<a href="#">INV0045597</a>	Invoice	12/31/2023	ELECTRICITY SERVICE	0.00	86,077.71	
14353	ENTERPRISE HOLDINGS, INC	01/12/2024	Regular	0.00	14,788.95	161912
<a href="#">3007633018</a>	Invoice	12/31/2023	Rental Car Insurance Claim	0.00	14,788.95	
06167	ESTHER, MARCUS DEWAYNE	01/12/2024	Regular	0.00	300.00	161913
<a href="#">22CCR0657</a>	Invoice	01/09/2024	SANTIAGO B FIGUEROA	0.00	300.00	
70068	EXECUTIVE SECURITY INTEGRATORS + FIRE PRC	01/12/2024	Regular	0.00	540.00	161914
<a href="#">78909</a>	Invoice	01/08/2024	YEARLY ALARM PAYMENT	0.00	540.00	
03573	FERNANDEZ GROUP INC	01/12/2024	Regular	0.00	32,386.27	161915
<a href="#">19343</a>	Invoice	12/31/2023	7 Hardwir Armor NATO SS Shields Level 3	0.00	32,386.27	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	01/12/2024	Regular	0.00	4,836.40	161916
<a href="#">45036</a>	Invoice	12/31/2023	12/21-12/27/2023, INMATE MEALS	0.00	4,836.40	
69014	FLEETCOR TECHNOLOGIES, INC.	01/12/2024	Regular	0.00	1,673.29	161917
<a href="#">NP65670508</a>	Invoice	01/09/2024	1509819, STMT 1/1/2024, PARKS	0.00	3.91	
<a href="#">NP65670510</a>	Invoice	12/31/2023	1574418, STATEMENT 01/01/2024, JUDGE	0.00	77.78	
<a href="#">NP65721553</a>	Invoice	01/08/2024	1484598, STMT 1/1/2024, ROADS & BRID	0.00	854.38	
<a href="#">NP65721554</a>	Invoice	12/31/2023	1504398, STMT 1/1/2024, MAINTENANCE	0.00	737.22	
02436	FUNCTION 4, LLC	01/12/2024	Regular	0.00	17,704.37	161918
<a href="#">INV1088091</a>	Invoice	12/31/2023	HP B/W LASERJET MANAGED E42540F	0.00	1,039.00	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV1091229</a>	Invoice	12/31/2023	OVERAGE SERVICE INV 1091229		0.00	16,665.37	
05423 <a href="#">23CCR0712</a>	GODSEY, ERIC Invoice	01/09/2024	01/12/2024 ALYSSA M NOLAND	Regular	0.00	300.00	161919
32247 <a href="#">INV0045592</a>	GRANITE PUBLISHING PARTNERS, LLC Invoice	01/09/2024	01/12/2024 ECONOMIC DEV. SUBSCRIPTION RENEWA	Regular	0.00	40.00	161920
06015 <a href="#">112199</a>	HARRIS COUNTY TEXAS Invoice	01/09/2024	01/12/2024 1ST QTR RADIO SERVICE 12/01/2023-03/0	Regular	0.00	60.00	161921
06448 <a href="#">21.09066.00-40</a> <a href="#">21.09066.00-41</a> <a href="#">21.09079.00-27</a> <a href="#">21.09079.00-28</a>	HELLMUTH, OBATA & KASSABAUM, INC. Invoice Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023 12/31/2023	01/12/2024 Architectural Services - Justice Center Travel Reimbursement - Justice Center Architectural Services - Women's Tempor Travel Reimbursement - Women's Tempor	Regular	0.00 0.00 0.00 0.00	48,283.88 43,101.84 2,444.08 2,150.00 587.96	161922
60375 <a href="#">INV0045545</a> <a href="#">INV0045546</a> <a href="#">INV0045547</a>	HOME DEPOT CREDIT SERVICES Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023	01/12/2024 WORKING SUPPLIES LEVOLOR/SOLAR ROLLER SHADES 45X60 Shelving	Regular	0.00 0.00 0.00	500.79 45.94 210.19 244.66	161923
66115 <a href="#">773662267</a> <a href="#">774649446</a> <a href="#">775802051</a> <a href="#">777686957</a> <a href="#">780286209</a> <a href="#">781157573</a> <a href="#">781157581</a>	HOME DEPOT U.S.A., INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	01/12/2024 JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES 780053161, JANITORIAL SUPPLIES 778883512, JANITORIAL SUPPLIES JANITORIAL SUPPLIES	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,329.62 831.18 699.39 1,650.85 2,078.49 3,106.26 1,661.69 2,301.76	161924
04410 <a href="#">25179,25180</a>	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	12/31/2023	01/12/2024 25181,25182,25183,25184,25185,25186,	Regular	0.00	1,750.13	161925
54011 <a href="#">INV0045550</a>	HOUSTON RADIOLOGY ASSOCIATES Invoice	12/31/2023	01/12/2024 Prisoner Medical Care	Regular	0.00	232.55	161926
3085 <a href="#">215581,215608</a>	HRABINA, DAVID Invoice	12/31/2023	01/12/2024 215819,215820,215580, SUPPLIES	Regular	0.00	765.60	161927
08884 <a href="#">3158500203</a> <a href="#">3168750101</a>	HUITT-ZOLLARS, INC Invoice Invoice	12/31/2023 12/31/2023	01/12/2024 3158500204, PROJECT R315850.02 3168750102,Airport Rd Feasibility Study -	Regular	0.00 0.00	33,395.00 11,230.00 22,165.00	161928
66109 <a href="#">76829</a>	INDIGENT HEALTHCARE SOLUTIONS Invoice	01/08/2024	01/12/2024 Professional Services for January 2024	Regular	0.00	2,022.00	161929
04402 <a href="#">15901</a>	INTEGRITY SURVEILLANCE GROUP Invoice	01/08/2024	01/12/2024 1-2024 THRU 12-31-2024, TRACKER RENE	Regular	0.00	998.00	161930
04511 <a href="#">M24-C184112</a> <a href="#">M24-C690778</a>	INTERNATIONAL ASSOCIATION FOR PROPERTY Invoice Invoice	01/09/2024 01/08/2024	01/12/2024 2024 MEMBERSHIP 2024 MEMBERSHIP	Regular	0.00 0.00	130.00 65.00 65.00	161931
45845 <a href="#">195034</a> <a href="#">195124</a> <a href="#">195164</a> <a href="#">195234</a> <a href="#">195558</a> <a href="#">195588</a>	INTERNET MANAGEMENT SERVICES, INC. Invoice Invoice Invoice Invoice Invoice Invoice	01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024 01/08/2024	01/12/2024 Internet Service - Legion Hall Internet Service - Extension Office Internet Service - White Park Community Internet Service - Anahuac Sports Comple CCEMS- BUSINESS CLASS FIBER (JAN 01-D Internet Service - Public Health Extension	Regular	0.00 0.00 0.00 0.00 0.00 0.00	6,476.40 1,079.40 1,079.40 1,079.40 1,079.40 1,079.40	161932
02833 <a href="#">21DCV0623_4</a>	IVERSON, SARAH ELLIS, ATTY AT LAW Invoice	12/31/2023	01/12/2024 22DCV0052, 23DCV0382	Regular	0.00	2,525.00	161933

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66281	IWORQ SYSTEMS	01/12/2024	Regular	0.00	9,950.00	161934
<a href="#">202031</a>	Invoice	01/08/2024	IWORQ SYSTEMS INTERNET SOFTWARE M	0.00	7,200.00	
<a href="#">202152</a>	Invoice	01/08/2024	INTERNET SOFTWARE MGMT & SUPPORT	0.00	2,750.00	
29475	J & B PIPELINE SUPPLY CO.	01/12/2024	Regular	0.00	7.50	161935
<a href="#">307340</a>	Invoice	12/31/2023	EQ#129: 2 - GAUGE AND FITTINGS	0.00	7.50	
08450	JOSEPH ELLIOTT USA LLC	01/12/2024	Regular	0.00	371.89	161936
<a href="#">23709</a>	Invoice	01/08/2024	(36) LOGO HATS	0.00	371.89	
08580	LAKEWOOD CHURCH OF CHRIST	01/12/2024	Regular	0.00	500.00	161937
<a href="#">EVENT 12/31/23</a>	Invoice	12/31/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
70999	LAW OFFICE OF CINDY S. PRICE, P.C.	01/12/2024	Regular	0.00	1,007.58	161938
<a href="#">21DCV0528_1</a>	Invoice	01/09/2024	ECISD VS JUANITA M PIERCE	0.00	1,007.58	
68417	LEADSONLINE LLC	01/12/2024	Regular	0.00	9,182.00	161939
<a href="#">408064</a>	Invoice	01/09/2024	LEADSONLINE - JAN THRU DEC 2024	0.00	4,037.00	
<a href="#">408679</a>	Invoice	01/08/2024	1-2024 THRU 12-31-2024 CELLHAWK SUB	0.00	5,145.00	
44598	LIBRARY SOLUTIONS, LLC	01/12/2024	Regular	0.00	3,200.00	161940
<a href="#">3077</a>	Invoice	01/09/2024	Library Website Renewal	0.00	3,200.00	
05262	MARTIN II, EWING MASON	01/12/2024	Regular	0.00	794.61	161941
<a href="#">INV0045563</a>	Invoice	01/09/2024	VISITING JUDGE MILEAGE, SALARY, ETC.	0.00	794.61	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	01/12/2024	Regular	0.00	5,864.75	161942
<a href="#">21515562</a>	Invoice	12/31/2023	21496559,21500126,21496207, WOMEN'	0.00	5,864.75	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	01/12/2024	Regular	0.00	1,400.00	161943
<a href="#">20DCR0294</a>	Invoice	01/09/2024	C HARRELL, 23DCR0081 M MANLEY	0.00	1,100.00	
<a href="#">23CCR0089</a>	Invoice	01/09/2024	JOSEPHINA EDUARDO	0.00	300.00	
47309	MEDICAL WHOLESAL, INC.	01/12/2024	Regular	0.00	57.77	161944
<a href="#">INV0045551</a>	Invoice	12/31/2023	Jail Medical/Supplies	0.00	57.77	
68431	MIDTEX OIL, LP	01/12/2024	Regular	0.00	28,527.12	161945
<a href="#">890577</a>	Invoice	12/31/2023	TANK #1 &2: 3500 GALS. UNLEAD & 3500	0.00	16,156.70	
<a href="#">890627</a>	Invoice	12/31/2023	DIESEL	0.00	12,370.42	
71886	MINTZER, RAND, ATTY AT LAW	01/12/2024	Regular	0.00	300.00	161946
<a href="#">23CCR0969</a>	Invoice	12/31/2023	OLVIN ALVARADO	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	01/12/2024	Regular	0.00	500.00	161947
<a href="#">22DCR0085</a>	Invoice	12/31/2023	GAGE BADEAUX	0.00	500.00	
07466	MOORE, LORI	01/12/2024	Regular	0.00	3,400.00	161948
<a href="#">23DCV0655</a>	Invoice	01/09/2024	23DCV03852,23DCV0382,23DCV0655	0.00	3,400.00	
31763	MUSTANG MACHINERY COMPANY, LLC	01/12/2024	Regular	0.00	641.45	161949
<a href="#">PART6487863</a>	Invoice	01/08/2024	FILTERS - EQUIPMENT# 660	0.00	641.45	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	01/12/2024	Regular	0.00	415.29	161950
<a href="#">33412061</a>	Invoice	12/31/2023	EQ#116: 1 - TRUCK DEMOUNT TOOL	0.00	415.29	
1309	NATIONAL SHERIFFS' ASSOCIATION	01/12/2024	Regular	0.00	677.25	161951
<a href="#">W24-10281754</a>	Invoice	01/09/2024	SHERIFF - 2024 WINTER CONFERENCE	0.00	677.25	
06958	OAK ISLAND DEVELOPMENT, LLC	01/12/2024	Regular	0.00	203.93	161952
<a href="#">B160843</a>	Invoice	12/31/2023	8 WORK GLOVES	0.00	41.94	
<a href="#">INV0045535</a>	Invoice	12/31/2023	SHOP SUPPLIES, ACCT 10300	0.00	161.99	
01560	ODP BUSINESS SOLUTIONS, LLC	01/12/2024	Regular	0.00	454.96	161953
<a href="#">345468213001</a>	Invoice	12/31/2023	345468212001,345461846001,34852790	0.00	454.96	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/12/2024	Regular	0.00	868.48	161954

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">343328529001</a>	Invoice	12/31/2023	343347460001, OFFICE SUPPLIES	0.00	369.57	
<a href="#">347670815001</a>	Invoice	01/08/2024	HP 414 TONER- 4 COLORS (COMM PCT 1)	0.00	356.10	
<a href="#">347728936001</a>	Invoice	12/31/2023	347740962001, CALENDARS - WALL & DE	0.00	142.81	
61649	O'REILLY AUTO ENTERPRISES, LLC	01/12/2024	Regular	0.00	343.19	161955
<a href="#">5882-372206</a>	Invoice	12/31/2023	EQ#188:JB WELD	0.00	43.47	
<a href="#">5882-373362</a>	Invoice	12/31/2023	5882-373382, EQ#115: A/C COMPRESSOR	0.00	299.72	
06610	ORTHOLONESTAR, PLLC	01/12/2024	Regular	0.00	104.84	161956
<a href="#">INV0045552</a>	Invoice	12/31/2023	Prisoner Medical Care	0.00	104.84	
05818	PACHECO KOCH CONSULTING ENGINEERS, INC	01/12/2024	Regular	0.00	8,115.00	161957
<a href="#">1230602051</a>	Invoice	12/31/2023	SUBDIVISION DRAINAGE REVIEW (SEVERA	0.00	8,115.00	
03370	PETROLEUM SOLUTIONS, INC	01/12/2024	Regular	0.00	783.50	161958
<a href="#">SRVCE316508</a>	Invoice	12/31/2023	PUMP#2: 1 - POWER SUPPLY	0.00	783.50	
06095	PICKETT, LOGAN	01/12/2024	Regular	0.00	4,700.00	161959
<a href="#">19DCR0470</a>	Invoice	01/09/2024	23DCR0583,23DCR0392,22DCR0797	0.00	4,100.00	
<a href="#">22DCR0057</a>	Invoice	01/09/2024	MICHAEL DONATO	0.00	600.00	
63694	PITNEY BOWES PURCHASE POWER	01/12/2024	Regular	0.00	786.09	161960
<a href="#">INV0045559</a>	Invoice	12/31/2023	POSTAGE INVOICE	0.00	786.09	
68688	POLICE & SHERIFF'S PRESS, INC	01/12/2024	Regular	0.00	48.05	161961
<a href="#">187155</a>	Invoice	01/08/2024	ID CARD- HANKS, REESE, RAMIREZ	0.00	48.05	
06116	PORT A SAN, LTD	01/12/2024	Regular	0.00	425.00	161962
<a href="#">80796</a>	Invoice	12/31/2023	TANK PUMPING SERVICE	0.00	425.00	
07464	POWERDMS, INC	01/12/2024	Regular	0.00	14,173.29	161963
<a href="#">INV-44510</a>	Invoice	01/08/2024	JAN 2024 THRU DEC 31,2024	0.00	14,173.29	
62941	ROMCO, INC	01/12/2024	Regular	0.00	1,627.02	161964
<a href="#">110211805</a>	Invoice	12/31/2023	EQ#430: BRAKE SWITCH	0.00	111.04	
<a href="#">110212133</a>	Invoice	12/31/2023	EQ#425: 30 SHIMS	0.00	1,515.98	
13687	ROOD ENTERPRISES	01/12/2024	Regular	0.00	45,307.05	161965
<a href="#">INV0045591</a>	Invoice	12/31/2023	Barrow Ranch Detention Pond Improvem	0.00	45,307.05	
06012	SAGE PUMP SERVICES, LP	01/12/2024	Regular	0.00	95.00	161966
<a href="#">60045-0001</a>	Invoice	01/08/2024	HOSE SCREEN FOR PUMP# 907	0.00	95.00	
35645	SAN JACINTO METHODIST HOSPITAL	01/12/2024	Regular	0.00	5,416.35	161967
<a href="#">INV0045549</a>	Invoice	12/31/2023	Inmate Medical Care	0.00	5,416.35	
72064	SCHULDT CONSTRUCTION, LLC	01/12/2024	Regular	0.00	250.00	161968
<a href="#">INV0045556</a>	Invoice	01/08/2024	YEARLY MAINTENANCE ON SEWER SYSTE	0.00	250.00	
08157	SENERGY PETROLEUM, LLC	01/12/2024	Regular	0.00	795.70	161969
<a href="#">SEN-698703</a>	Invoice	12/31/2023	GREASE FOR LAWNMOWERS-PARKS	0.00	795.70	
14348	SMITTY'S SUPPLY, INC.	01/12/2024	Regular	0.00	866.45	161970
<a href="#">CD50024623</a>	Invoice	12/31/2023	110 Gallons of 5W20 synthetic oil	0.00	866.45	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	01/12/2024	Regular	0.00	86.56	161971
<a href="#">177109P</a>	Invoice	12/31/2023	EQ#104:MIRROR	0.00	86.56	
58162	SOUTHERN COMPUTER WAREHOUSE	01/12/2024	Regular	0.00	1,945.90	161972
<a href="#">NV00794409</a>	Invoice	12/31/2023	NV00797169,Adobe Acrobat Standard &	0.00	1,945.90	
58162	SOUTHERN COMPUTER WAREHOUSE	01/31/2024	Regular	0.00	-1,945.90	161972
67835	STOWE, CRAIG A.	01/12/2024	Regular	0.00	125.00	161973
<a href="#">134472</a>	Invoice	12/31/2023	TOW TO CCSO AUTO SHOP	0.00	125.00	
66479	STRATTON'S, INC	01/12/2024	Regular	0.00	79.99	161974

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">389944</a>	Invoice	01/08/2024	PORTABLE HEATER	0.00	79.99	
04285	SUTCH, LISA	01/12/2024	Regular	0.00	118.00	161975
<a href="#">12835</a>	Invoice	01/08/2024	TIRE TUBE - UNIT# 66	0.00	104.00	
<a href="#">12839</a>	Invoice	01/09/2024	43574 - Vehicle Inspection - Alford	0.00	7.00	
<a href="#">12870</a>	Invoice	01/08/2024	INSPECTION FOR 2007 RAV 4	0.00	7.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	01/12/2024	Regular	0.00	1,200.00	161976
<a href="#">22DCR0376</a>	Invoice	12/31/2023	A WOLFF, 23DCR0129 A ROUSH	0.00	1,200.00	
06119	TEAGUE NALL & PERKINS, INC	01/12/2024	Regular	0.00	316.25	161977
<a href="#">21220-09</a>	Invoice	12/31/2023	Hackberry Gully - ROW Services	0.00	236.25	
<a href="#">21221-06</a>	Invoice	12/31/2023	Fishers Road - ROW Services	0.00	80.00	
67721	TEXAS ASSOCIATION OF COUNTIES	01/12/2024	Regular	0.00	160.00	161978
<a href="#">207482</a>	Invoice	01/09/2024	2024 JPCA MEMBERSHIP DUES	0.00	160.00	
58529	TEXAS CHIEF DEPUTIES ASSOCIATION	01/12/2024	Regular	0.00	270.00	161979
<a href="#">INV0045558</a>	Invoice	01/08/2024	CHIEF LEGER TCDA CONFERENCE	0.00	270.00	
37281	TEXAS COMMISSION ON ENV QUALITY	01/12/2024	Regular	0.00	111.00	161980
<a href="#">INV0045595</a>	Invoice	01/09/2024	LICENSE RENEWAL FOR VICTORIA FIGUER	0.00	111.00	
68242	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/12/2024	Regular	0.00	200.00	161981
<a href="#">GPS0260651</a>	Invoice	12/31/2023	STORM WATER PERMIT FY24 - ANNUAL FE	0.00	200.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/12/2024	Regular	0.00	327.41	161982
<a href="#">INV0045562</a>	Invoice	01/09/2024	DEC 2023 GOLF COURSE RETAIL SALES TA	0.00	327.41	
01090	TEXAS EXCAVATION SAFETY SYSTEM, INC.	01/12/2024	Regular	0.00	45.60	161983
<a href="#">23-18369</a>	Invoice	12/31/2023	Texas 811 Messaging Fees - Jul-Sept	0.00	27.55	
<a href="#">23-24545</a>	Invoice	12/31/2023	811 Messaging Fees - Oct-Dec 2023	0.00	18.05	
13201	TEXAS MARKING PRODUCTS, LTD	01/12/2024	Regular	0.00	52.53	161984
<a href="#">0680765</a>	Invoice	01/08/2024	SIGNATURE STAMP - JOSEPH R PENA	0.00	52.53	
22217	TEXAS MEDIA CORP	01/12/2024	Regular	0.00	510.00	161985
<a href="#">3964</a>	Invoice	12/31/2023	Display Ad - 1"x1"	0.00	510.00	
69265	TEXAS PARKS AND WILDLIFE	01/12/2024	Regular	0.00	133.30	161986
<a href="#">INV0045590</a>	Invoice	12/31/2023	UNDISTRIBUTED FUNDS - 85% PARKS/WIL	0.00	133.30	
68740	THE DRAGONY LAW FIRM	01/12/2024	Regular	0.00	300.00	161987
<a href="#">21CCR0418</a>	Invoice	12/31/2023	HUGO HERNANDEZ	0.00	300.00	
04637	THE PRAETORIAN GROUP	01/12/2024	Regular	0.00	568.23	161988
<a href="#">INVPR122860</a>	Invoice	01/08/2024	JAN 2024 THRU DEC 31, 2024	0.00	568.23	
55328	THE QUIKRETE COMPANIES	01/12/2024	Regular	0.00	249.85	161989
<a href="#">28351512</a>	Invoice	12/31/2023	80 - 40 LBS & SACCRETE BAGS	0.00	249.85	
72022	TIGER SUPPLIES INC.	01/12/2024	Regular	0.00	1,306.84	161990
<a href="#">0001110749</a>	Invoice	01/08/2024	000111201, EXAM TABLE FOR WOMEN'S	0.00	1,306.84	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SC	01/12/2024	Regular	0.00	275.40	161991
<a href="#">255070-202312-1</a>	Invoice	12/31/2023	ACCT ID 255070	0.00	275.40	
6017	TRINITY BAY CONSERVATION DISTRICT	01/18/2024	Regular	0.00	-16,060.77	161992
6017	TRINITY BAY CONSERVATION DISTRICT	01/12/2024	Regular	0.00	16,060.77	161992
<a href="#">INV0045560</a>	Invoice	01/09/2024	UTILITIES PAYMENT	0.00	16,060.77	
04642	TRUX SUPER STORE, INC	01/12/2024	Regular	0.00	2,150.00	161993
<a href="#">30118</a>	Invoice	12/31/2023	21-C F150 SUPER CREW/SUPER CAB 5.5FT	0.00	2,150.00	
04768	TURF CONTROL, LLC	01/12/2024	Regular	0.00	365.80	161994
<a href="#">INV29194</a>	Invoice	01/08/2024	INV29217, 4 SPRINKLER HEADS	0.00	365.80	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
6467 <a href="#">INV0045594</a>	U S POSTMASTER, ANAHUAC Invoice	01/09/2024	01/12/2024 P O BOX F ANNUAL RENTAL RENEWAL	Regular	0.00 0.00	152.00 152.00	161995
05921 <a href="#">23-2603</a>	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	01/09/2024	01/12/2024 COURT REPORTING FOR CPS 12/4/2023	Regular	0.00 0.00	290.00 290.00	161996
06985 <a href="#">366000048567</a>	VERIZON CONNECT INC. Invoice	12/31/2023	01/12/2024 FLEET VEHICLE TRACKING	Regular	0.00 0.00	2,565.15 2,565.15	161997
05981 <a href="#">1528472</a>	WATSON, TERRI Invoice	12/31/2023	01/12/2024 UNIFORM EMBROIDERY	Regular	0.00 0.00	270.00 270.00	161998
1686 <a href="#">INV0045548</a>	WILCOX DRUG Invoice	12/31/2023	01/12/2024 Medical Care/Prescription Drugs	Regular	0.00 0.00	17,105.29 17,105.29	161999
60401 <a href="#">22CCR1064</a> <a href="#">23CCR0669</a> <a href="#">23CCR0679</a> <a href="#">23DCR0108</a> <a href="#">23DCR0283</a>	WILSON, LUCAS M Invoice Invoice Invoice Invoice Invoice	12/31/2023 01/09/2024 01/09/2024 12/31/2023 12/31/2023	01/12/2024 JEREMIAH DELL SAULTER MICHAEL LEE PRICE GALEN NELSON APRIL HARRISON IAN TANTON	Regular	0.00 0.00 0.00 0.00 0.00	2,100.00 300.00 300.00 300.00 600.00 600.00	162000
68828 <a href="#">INV0045561</a>	WINDSTREAM HOLDINGS, INC Invoice	01/09/2024	01/12/2024 PHONE & INTERNET SERVICE	Regular	0.00 0.00	310.95 310.95	162001
14133 <a href="#">EVENT 12/31/23</a>	WINTERS, MICHAEL Invoice	12/31/2023	01/12/2024 LEGION HALL DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	162002
50415 <a href="#">INV0045608</a> <a href="#">INV0045626</a>	AFLAC Invoice Invoice	01/12/2024 01/12/2024	01/12/2024 AFLAC AFLAC	Regular	0.00 0.00 0.00	6,633.68 2,909.52 3,724.16	162003
70224 <a href="#">INV0045619</a>	AFLAC Invoice	01/12/2024	01/12/2024 Aflac CI	Regular	0.00 0.00	422.16 422.16	162004
59486 <a href="#">INV0045605</a> <a href="#">INV0045606</a> <a href="#">INV0045621</a> <a href="#">INV0045625</a> <a href="#">INV0045627</a> <a href="#">INV0045630</a> <a href="#">INV0045632</a> <a href="#">INV0045633</a>	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024	01/12/2024 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	948,978.15 26,761.24 2,910.00 1,012.20 14,611.00 1,155.00 468.01 875,352.26 26,708.44	162005
64783 <a href="#">INV0045628</a>	CHAMBERS COUNTY FLEXIBLE Invoice	01/12/2024	01/12/2024 FSA	Regular	0.00 0.00	1,196.30 1,196.30	162006
08707 <a href="#">INV0045620</a>	DEPARTMENT OF CHILDREN AND FAMILY SERV Invoice	01/12/2024	01/12/2024 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00 0.00	249.08 249.08	162007
09928 <a href="#">INV0045624</a>	EMPOWER TRUST COMPANY, LLC Invoice	01/12/2024	01/12/2024 Empower	Regular	0.00 0.00	100.00 100.00	162008
06251 <a href="#">INV0045617</a>	GEN DIGITAL, INC Invoice	01/12/2024	01/12/2024 Gen Digital, Inc.	Regular	0.00 0.00	105.68 105.68	162009
38474 <a href="#">INV0045614</a>	HEITKAMP, WILLIAM E. Invoice	01/12/2024	01/12/2024 CHAPTER 13	Regular	0.00 0.00	849.42 849.42	162010
41017 <a href="#">INV0045609</a>	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	01/12/2024	01/12/2024 Mutual of New York	Regular	0.00 0.00	115.09 115.09	162011
11444 <a href="#">INV0045611</a>	NATIONAL FAMILY CARE LIFE INS. CO. Invoice	01/12/2024	01/12/2024 NFC	Regular	0.00 0.00	1,729.71 145.65	162012

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045629</a>	Invoice	01/12/2024	NFC		0.00	1,584.06	
27332 <a href="#">INV0045623</a>	NATIONWIDE RETIREMENT SOLUTIONS Invoice	01/12/2024	01/12/2024 Nationwide	Regular	0.00	3,765.76	162013
04537 <a href="#">INV0045636</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	01/12/2024	01/12/2024 UNEMPLOYMENT	Regular	0.00	2,126.20	162014
71887 <a href="#">INV0045612</a>	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	01/12/2024	01/12/2024 TMPA	Regular	0.00	1,164.00	162015
07471 <a href="#">INV0045615</a>	TEXAS STATE DISBURSEMENT UNIT Invoice	01/12/2024	01/12/2024 TX STATE DISBURSEMENT UNIT	Regular	0.00	323.08	162016
64656 <a href="#">INV0045613</a>	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	01/12/2024	01/12/2024 Trustmark	Regular	0.00	56.34	162017
72110 <a href="#">INV0045616</a>	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	01/12/2024	01/12/2024 United Way	Regular	0.00	96.66	162018
42188 <a href="#">INV0045622</a>	VALIC Invoice	01/12/2024	01/12/2024 Valic	Regular	0.00	440.00	162019
55832 <a href="#">INV0045607</a>	WASHINGTON NATIONAL Invoice	01/12/2024	01/12/2024 Washington National	Regular	0.00	6,129.50	162020
70510 <a href="#">12/14-21/23</a> <a href="#">12/21-31/23</a> <a href="#">12/6-14/23</a>	BARTLETT, BRENDA Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023	01/19/2024 CLEANING CLEANING CLEANING	Regular	0.00 0.00 0.00	113.97 36.68 37.99 39.30	162021
04883 <a href="#">01/08/2024</a>	CARTER, MEGAN A. Invoice	01/17/2024	01/19/2024 AG COMMITTEE MEETING	Regular	0.00	40.59	162022
59002 <a href="#">12/4-7/23</a>	LEWIS, LAWRENCE Invoice	12/31/2023	01/19/2024 LOUISIANA MOSQUITO CONTROL ASSOC.	Regular	0.00	220.00	162023
05093 <a href="#">12/1-19/23</a>	PALACIOS, M. ALMA Invoice	12/31/2023	01/19/2024 CLEANING	Regular	0.00	17.69	162024
04488 <a href="#">1/4/2024</a> <a href="#">12/11/23</a>	SANDOVAL, LIZBETH Invoice Invoice	01/17/2024 12/31/2023	01/19/2024 LIBRARY BOOK BOX DELIVERIES LIBRARY BOOK BOX DELIVERIES	Regular	0.00 0.00	18.55 9.38 9.17	162025
01468 <a href="#">12/8-28/23</a>	SPROAT, WILLIAM ALAN Invoice	12/31/2023	01/19/2024 CAR WASH & WIPERS FOR SR. VAN	Regular	0.00	31.93	162026
69358 <a href="#">12/31/23</a>	YAWN, LANA Invoice	12/31/2023	01/19/2024 BOX CLIP BOARD SR. VAN	Regular	0.00	27.99	162027
06434 <a href="#">46837,46838</a>	2S ROLL OFF SERVICE LLC Invoice	12/31/2023	01/19/2024 ROLL OFF SERVICE (PARKS) DECEMBER 20	Regular	0.00	1,080.00	162028
52779 <a href="#">111799</a>	A-1 TEL-COM, INC Invoice	01/12/2024	01/19/2024 ALARM SYSTEM MONTHLY CHARGES	Regular	0.00	44.95	162029
71034 <a href="#">0000000061175</a>	AMAZING CHARTS Invoice	01/12/2024	01/19/2024 1/24-12/24 text message reminders Amaz	Regular	0.00	960.00	162030
05102 <a href="#">13023-OPSCORE-</a>	AMMONS, JAMES D Invoice	12/31/2023	01/19/2024 82323-T3,20 T3 Geronimo 2 Carrier OD/	Regular	0.00	43,532.00	162031
68436 <a href="#">287298904430X0</a>	AT&T MOBILITY Invoice	01/12/2024	01/19/2024 MONTHLY SERVICE INV 287298904430X0	Regular	0.00	30.00	162032
65733 <a href="#">218982917</a>	B&H PHOTO & ELECTRONICS CORP Invoice	12/31/2023	01/19/2024 BARCO CLICKSHARE C-10 (2ND GENERATI	Regular	0.00	3,849.12	162033

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">219770606</a>	Invoice	01/12/2024	CLICKSHARE TO BE UTILIZED EOC TRAININ		0.00	2,687.04	
70326 <a href="#">4417172</a>	BLACKMON INC Invoice	12/31/2023	01/19/2024 PLUMBING SERVICES COURTHOUSE	Regular	0.00	1,617.42	162034
57714 <a href="#">81003880</a>	BOBCAT OF HOUSTON Invoice	12/31/2023	01/19/2024 81004110, STUMP GRINDER RENTAL	Regular	0.00	2,020.00	162035
70997 <a href="#">85200230</a>	BOUND TREE MEDICAL LLC Invoice	12/31/2023	01/19/2024 AMBULANCE SUPPLIES - REPLACING EXPI	Regular	0.00	416.98	162036
72305 <a href="#">INV0045643</a> <a href="#">INV0045644</a> <a href="#">INV0045645</a> <a href="#">INV0045646</a> <a href="#">INV0045647</a>	CARD SERVICE CENTER Invoice Invoice Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	01/19/2024 SUNRISE GROCERY - GRAND JURY FOOD DENNA'S DONUTS DROPBOX ACCOUNT SUBSCRIPTION TLO TRANSUNION COFFEE/WATER	Regular	0.00 0.00 0.00 0.00 0.00	700.25 104.93 88.50 90.00 75.00 341.82	162037
13676 <a href="#">1509</a> <a href="#">1525</a>	CARRIAGE MANAGEMENT, LP Invoice Invoice	12/31/2023 01/12/2024	01/19/2024 STEPHEN RANDALL WATKINS GARY L BROUSSARD	Regular	0.00 0.00 0.00	1,950.00 975.00 975.00	162038
70104 <a href="#">3018514427</a>	CENTERPOINT ENERGY Invoice	01/17/2024	01/19/2024 Gas Service/Meter - West Annex No. 2	Regular	0.00	3,200.00	162039
51179 <a href="#">5118561</a>	CENTRAL NATIONAL GOTTESMAN, INC. Invoice	01/12/2024	01/19/2024 LETTER SIZE COPY PAPER - PURCHASING D	Regular	0.00	668.25	162040
5169 <a href="#">2312-000561</a>	CERNOSEK ENTERPRISES, INC. Invoice	12/31/2023	01/19/2024 2312-299297, ANCHOR BOLTS FOR UNIT#	Regular	0.00	143.99	162041
01313 <a href="#">1904432495</a>	CINTAS CORPORATION NO. 2 Invoice	12/31/2023	01/19/2024 JACKETS FOR MAINTENANCE WORKERS	Regular	0.00	273.33	162042
61843 <a href="#">50020667901</a> <a href="#">5002066885.01</a>	CLEVELAND MACK SALES, INC. Invoice Invoice	01/12/2024 01/12/2024	01/19/2024 FILTERS - TRUCK# 624 REAR RIM - TRUCK# 623	Regular	0.00 0.00	674.47 459.15 215.32	162043
18848 <a href="#">0020023605</a>	COASTAL WELDING SUPPLY INC. Invoice	01/12/2024	01/19/2024 CYLINDER LEASE	Regular	0.00	300.00	162044
61807 <a href="#">306213062</a> <a href="#">526210452</a>	COBURN SUPPLY COMPANY, INC Invoice Invoice	12/31/2023 12/31/2023	01/19/2024 PIPE FITTING COURT TRAILER PLUMBING AND AC SUPPLIES FOR STOCK	Regular	0.00 0.00 0.00	431.81 92.50 339.31	162045
05466 <a href="#">55018</a> <a href="#">55047</a>	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice Invoice	01/12/2024 01/12/2024	01/19/2024 SOFTWARE CONTRACT 12/2023-11/2024 CORRECTIONS SOFTWARE SOLUTIONS	Regular	0.00 0.00	6,437.00 5,400.00 1,037.00	162046
06039 <a href="#">500146079</a>	CUREMD.COM, INC. Invoice	01/12/2024	01/19/2024 December 2023 EMR usage	Regular	0.00	747.00	162047
66111 <a href="#">051718484X2401</a>	DIRECTV Invoice	01/12/2024	01/19/2024 January 2024 Health Services 051718484	Regular	0.00	175.99	162048
04559 <a href="#">8-12132023</a>	DOORS THAT WORK, INC Invoice	12/31/2023	01/19/2024 REPAIR DOOR TRINITY BAY EMS	Regular	0.00	230.00	162049
09923 <a href="#">32748_1</a>	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	01/17/2024	01/19/2024 R & B ENG. OFFICE ASBESTOS ABATEMEN	Regular	0.00	32,775.00	162050
70465 <a href="#">INV0045659</a>	ESG GUNWORKS, LLC Invoice	12/31/2023	01/19/2024 1 ESG AR 10 Rifle	Regular	0.00	4,600.00	162051
70068	EXECUTIVE SECURITY INTEGRATORS + FIRE PRC	01/19/2024	01/19/2024	Regular	0.00	618.78	162052

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">54758</a>	Invoice	12/31/2023	2 AK-ISSS2G Intercoms	0.00	618.78	
09926	FISCHERS HARDWARE MONT BELVIEU	01/19/2024	Regular	0.00	110.83	162053
<a href="#">000488,000496</a>	Invoice	12/31/2023	PVC PIPE & FITTINGS	0.00	110.83	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	01/19/2024	Regular	0.00	5,008.92	162054
<a href="#">45092</a>	Invoice	01/12/2024	12-28-23 THRU 1-3-24, INMATE MEALS	0.00	5,008.92	
69014	FLEETCOR TECHNOLOGIES, INC.	01/19/2024	Regular	0.00	11,217.37	162055
<a href="#">NP65761201</a>	Invoice	01/12/2024	1506838, STMT 1/8/2024, SHERIFF	0.00	10,922.18	
<a href="#">NP65761202</a>	Invoice	01/12/2024	1542038, STMT 1/8/2024, AG/NR	0.00	295.19	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/19/2024	Regular	0.00	6,750.00	162056
<a href="#">235785</a>	Invoice	12/31/2023	DEC 2023 AUTOPSY SVCS-YOST,JAMISON,	0.00	6,750.00	
01590	FRONTIER COMMUNICATIONS	01/19/2024	Regular	0.00	269.15	162057
<a href="#">INV0045650</a>	Invoice	01/12/2024	Frontier Communication	0.00	269.15	
45322	GENTRY, JOE	01/19/2024	Regular	0.00	2,325.06	162058
<a href="#">3838</a>	Invoice	12/31/2023	Front End Suspension CID Charger, VIN# 1	0.00	2,325.06	
71196	GERMER PLLC	01/19/2024	Regular	0.00	10,435.00	162059
<a href="#">804322</a>	Invoice	12/31/2023	PROFESSIONAL SERVICES RENDERED THR	0.00	6,787.50	
<a href="#">808453</a>	Invoice	12/31/2023	PROFESSIONAL SERVICES RENDERED THR	0.00	3,647.50	
57301	GORE PROPANE,LLC	01/19/2024	Regular	0.00	50.00	162060
<a href="#">2561</a>	Invoice	12/31/2023	Utility Assistance	0.00	50.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	01/19/2024	Regular	0.00	10,000.00	162061
<a href="#">14507</a>	Invoice	12/31/2023	Consulting Services - Justice Center	0.00	10,000.00	
63436	GT DISTRIBUTORS, INC	01/19/2024	Regular	0.00	423.99	162062
<a href="#">INV0980898</a>	Invoice	12/31/2023	Glock-Model 22-GENIV US .40	0.00	423.99	
59951	HALLMARK OFFICE PRODUCTS, INC.	01/19/2024	Regular	0.00	76.75	162063
<a href="#">397893</a>	Invoice	12/31/2023	Replacement Drawer Lock	0.00	76.75	
13388	HART, GEAVONNIE	01/19/2024	Regular	0.00	200.00	162064
<a href="#">EVENT 12/16/23</a>	Invoice	12/31/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
06059	HATFIELD, ROBERT KEITH	01/19/2024	Regular	0.00	4,344.15	162065
<a href="#">860</a>	Invoice	01/12/2024	JP 5 VEHICLE REPAIR	0.00	4,344.15	
66115	HOME DEPOT U.S.A., INC.	01/19/2024	Regular	0.00	997.30	162066
<a href="#">782032031</a>	Invoice	12/31/2023	JANITORIAL SUPPLIES	0.00	997.30	
04758	HUDGINS, LORI H	01/19/2024	Regular	0.00	1,102.00	162067
<a href="#">1-2024</a>	Invoice	01/17/2024	2-2024,3-2024,4-2024,5-2024	0.00	1,102.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	01/19/2024	Regular	0.00	11,074.94	162068
<a href="#">23-1223</a>	Invoice	12/31/2023	Annual Groundwater Monitoring	0.00	9,915.00	
<a href="#">23-1242</a>	Invoice	12/31/2023	DECEMBER 2023 STORMWATER MONITO	0.00	1,159.94	
63559	INFORMATICS HOLDINGS, INC	01/19/2024	Regular	0.00	2,694.50	162069
<a href="#">INV0045648</a>	Invoice	01/12/2024	ASSET INVENTORY TRACKING SOFTWARE	0.00	2,694.50	
68629	INTEGRITY STEEL WORKS, INC.	01/19/2024	Regular	0.00	8,112.24	162070
<a href="#">20231212-57</a>	Invoice	12/31/2023	Repair/Maintenance of Jail Doors/Locks	0.00	8,112.24	
45845	INTERNET MANAGEMENT SERVICES, INC.	01/19/2024	Regular	0.00	59.95	162071
<a href="#">195914</a>	Invoice	01/12/2024	INTERNET SERVICES	0.00	59.95	
37265	JOHN'S TRIM SHOP, INC.	01/19/2024	Regular	0.00	1,280.00	162072
<a href="#">317795</a>	Invoice	12/31/2023	RUNNING BELT AND FUEL MAT FOR NEW	0.00	1,280.00	
70561	KNOX ASSOCIATES INC	01/19/2024	Regular	0.00	1,298.00	162073

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV-KA-251812</a>	Invoice	01/12/2024	CCEMS--ANNUAL RENEWAL	0.00	1,298.00	
01261	LJA ENGINEERING, INC	01/19/2024	Regular	0.00	2,030.00	162074
<a href="#">202332181</a>	Invoice	12/31/2023	PESTICIDE PERMIT SVCS PDMP REV & IMP	0.00	2,030.00	
09944	MAL TECHNOLOGIES FLEET LLC	01/19/2024	Regular	0.00	15,509.30	162075
<a href="#">2396</a>	Invoice	12/31/2023	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	15,509.30	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	01/19/2024	Regular	0.00	3,113.73	162076
<a href="#">62790619</a>	Invoice	01/12/2024	Medical Supplies/Medications Jan. Welln	0.00	3,113.73	
14352	MECHANICAL CONTRACTORS ASSOCIATION OF	01/19/2024	Regular	0.00	4,265.00	162077
<a href="#">1890</a>	Invoice	01/12/2024	2 YR SUBSCRIPTION FOR SYSTEM TO TRAC	0.00	4,265.00	
64391	MIDWEST TAPE, LLC	01/19/2024	Regular	0.00	1,494.20	162078
<a href="#">504859296</a>	Invoice	12/31/2023	Digital Library	0.00	1,494.20	
31763	MUSTANG MACHINERY COMPANY, LLC	01/19/2024	Regular	0.00	161.82	162079
<a href="#">PART6492747</a>	Invoice	01/12/2024	WATER IN FUEL SENSOR - EQUIPMENT# 6	0.00	161.82	
70303	NEWSBANK, INC.	01/19/2024	Regular	0.00	3,853.00	162080
<a href="#">RN1101254</a>	Invoice	01/12/2024	ANNUAL SUBSCRIPTION JAN - DEC 2024	0.00	3,853.00	
70980	NGUYEN THANH, INC	01/19/2024	Regular	0.00	2,221.65	162081
<a href="#">INV0045656</a>	Invoice	12/31/2023	Food Assitance	0.00	2,221.65	
3662	NORTH SHORE SUPPLY COMPANY	01/19/2024	Regular	0.00	3,965.40	162082
<a href="#">1516624</a>	Invoice	12/31/2023	MATERIALS FOR TRASH CAN STANDS-ALL	0.00	3,965.40	
06958	OAK ISLAND DEVELOPMENT, LLC	01/19/2024	Regular	0.00	367.50	162083
<a href="#">INV0045658</a>	Invoice	12/31/2023	OPEN-DECEMBER 2023, ACCT 10340	0.00	367.50	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	01/19/2024	Regular	0.00	119.47	162084
<a href="#">347753987001</a>	Invoice	01/12/2024	347767182001, OFFICE SUPPLIES	0.00	119.47	
54585	OMNIBASE SERVICES OF TEXAS, LP	01/19/2024	Regular	0.00	468.00	162085
<a href="#">423-005036</a>	Invoice	12/31/2023	JP5 4TH QUARTER ACTIVITY	0.00	468.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	01/19/2024	Regular	0.00	1,747.90	162086
<a href="#">166</a>	Invoice	12/31/2023	DECEMBER 2023 (UNDISTRIBUTED FUNDS	0.00	1,747.90	
05641	REDMAN, JOHN	01/19/2024	Regular	0.00	6,000.00	162087
<a href="#">INV0045649</a>	Invoice	01/12/2024	EMS Medical Director Contract, 1ST QTR P	0.00	6,000.00	
05219	RESOLUTE ENVIRONMENTAL & RESPONSE SERV	01/19/2024	Regular	0.00	2,250.00	162088
<a href="#">8221</a>	Invoice	12/31/2023	Environmental Testing - County Courthou	0.00	2,250.00	
14283	RILEY, CODA LINDER	01/19/2024	Regular	0.00	4,950.00	162089
<a href="#">12112023</a>	Invoice	12/31/2023	3 HOURS OF FLYING @1650.00/HR 10/11/	0.00	4,950.00	
34584	RN RUFF, INC.	01/19/2024	Regular	0.00	65.34	162090
<a href="#">2311-251317</a>	Invoice	12/31/2023	COVER FOR LIGHTING @ WINNIE LIBRARY	0.00	5.67	
<a href="#">2312-254796</a>	Invoice	12/31/2023	LIGHTING FOR BOX SITE IN WINNIE	0.00	59.67	
06012	SAGE PUMP SERVICES, LP	01/19/2024	Regular	0.00	429.14	162091
<a href="#">60067-0001</a>	Invoice	01/12/2024	HOSE	0.00	429.14	
45462	SCHOLASTIC, INC.	01/19/2024	Regular	0.00	1,049.00	162092
<a href="#">INV0045655</a>	Invoice	01/12/2024	Scholastic Digital Renewal	0.00	1,049.00	
72044	SCOTT, LINDSEY	01/19/2024	Regular	0.00	25,000.00	162093
<a href="#">INV0045641</a>	Invoice	12/31/2023	SPECIAL PROSECUTOR PAYMENT	0.00	25,000.00	
04764	SENSOSCIENTIFIC, INC	01/19/2024	Regular	0.00	1,585.00	162094
<a href="#">0149463-IN</a>	Invoice	01/12/2024	Data Logger Calibration and cloud suppor	0.00	1,585.00	
64967	SHI-GOVERNMENT SOLUTIONS	01/19/2024	Regular	0.00	2,049.00	162095

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">GB00512659</a>	Invoice	12/31/2023	Additional O365 Licenses	0.00	2,049.00	
05700 <a href="#">77121</a>	SIMPSON HARDWARE, INC Invoice	01/19/2024 12/31/2023	Regular MONTHLY SUPPLIES	0.00	186.76	162096
05250 <a href="#">24T-804</a>	SOUTH CENTRAL PLANNING AND DEVELOPMEN Invoice	01/19/2024 12/31/2023	Regular MGO DECEMBER 2023	0.00	1,802.08	162097
66479 <a href="#">389887</a> <a href="#">INV0045642</a>	STRATTON'S, INC Invoice Invoice	01/19/2024 12/31/2023 12/31/2023	Regular RAV4 OIL CHANGE SUPPLIES	0.00 0.00 0.00	559.32 45.81 513.51	162098
04285 <a href="#">12583</a> <a href="#">12934</a> <a href="#">12940</a>	SUTCH, LISA Invoice Invoice Invoice	01/19/2024 12/31/2023 01/12/2024 01/12/2024	Regular INSTALL TIRES 88262 - Vehicle Inspection - Davis, R 63802 - Vehicle Inspection - Yeatman	0.00 0.00 0.00 0.00	74.00 60.00 7.00 7.00	162099
72144 <a href="#">20677043</a>	TEXAS ASSOCIATION OF CITY AND COUNTY HE/ Invoice	01/19/2024 01/12/2024	Regular TACCHO Conference Registration	0.00 0.00	2,360.00 2,360.00	162100
4383 <a href="#">INV0045654</a>	TEXAS ASSOCIATION OF COUNTIES Invoice	01/19/2024 01/12/2024	Regular JPCA MEMBERSHIP DUES INV 207490	0.00 0.00	70.00 70.00	162101
37281 <a href="#">GPS0262560</a>	TEXAS COMMISSION ON ENV QUALITY Invoice	01/19/2024 01/12/2024	Regular STORMWATER PERMIT TXR040438 ANNU	0.00 0.00	100.00 100.00	162102
69265 <a href="#">INV0045640</a> <a href="#">INV0045657</a>	TEXAS PARKS AND WILDLIFE Invoice Invoice	01/19/2024 12/31/2023 12/31/2023	Regular UNDISTRIBUTED FUNDS - 85% PARKS/WIL DECEMBER 2023 (UNDISTRIBUTED FUNDS	0.00 0.00 0.00	238.00 51.00 187.00	162103
06815 <a href="#">10756</a>	TRINITY LINK, LLC Invoice	01/19/2024 01/12/2024	Regular Internet Services 2024 - West Comp, Com	0.00 0.00	1,560.00 1,560.00	162104
6467 <a href="#">INV0045651</a> <a href="#">INV0045652</a> <a href="#">INV0045668</a>	U S POSTMASTER, ANAHUAC Invoice Invoice Invoice	01/19/2024 01/12/2024 01/12/2024 01/17/2024	Regular P O BOX 740 ANNUAL RENTAL RENEWAL P O BOX 2298 ANNUAL RENTAL RENEWAL P O BOX 489 ANNUAL RENTAL RENEWAL	0.00 0.00 0.00 0.00	374.00 152.00 70.00 152.00	162105
63241 <a href="#">172565746</a>	ULINE Invoice	01/19/2024 12/31/2023	Regular Office Supplies	0.00 0.00	267.96 267.96	162106
06461 <a href="#">44299</a>	UTILITY ASSOCIATES, INC Invoice	01/19/2024 01/12/2024	Regular JAN 2024	0.00 0.00	100,287.65 100,287.65	162107
04605 <a href="#">23-005</a>	WILBER, BRENDA B Invoice	01/19/2024 12/31/2023	Regular QUICKBOOKS	0.00 0.00	543.12 543.12	162108
6076 <a href="#">INV0045670</a>	CITY OF ANAHUAC Invoice	01/19/2024 01/18/2024	Regular WATER/SEWER SERVICE	0.00 0.00	16,060.77 16,060.77	162109
J 14459 <a href="#">INV0045781</a>	BAXTER RIVERS Invoice	01/26/2024 01/26/2024	Regular JURY CHECKS - PAYABLE IMPORT	0.00 0.00	20.00 20.00	162110
08279 <a href="#">INV0045726</a>	Bay Area Turning Point Invoice	01/26/2024 01/26/2024	Regular JURY CHECKS - PAYABLE IMPORT	0.00 0.00	320.00 320.00	162111
J 14425 <a href="#">INV0045747</a>	BRANDON CRUTCHFIELD Invoice	01/26/2024 01/26/2024	Regular JURY CHECKS - PAYABLE IMPORT	0.00 0.00	20.00 20.00	162112
J 14413 <a href="#">INV0045735</a>	BRIAN DAVIDSON Invoice	01/26/2024 01/26/2024	Regular JURY CHECKS - PAYABLE IMPORT	0.00 0.00	20.00 20.00	162113
J 14412 <a href="#">INV0045734</a>	BRIANDA RENDON Invoice	01/26/2024 01/26/2024	Regular JURY CHECKS - PAYABLE IMPORT	0.00 0.00	20.00 20.00	162114
J 14469	CARLOS GARZA	01/26/2024	Regular	0.00	20.00	162115

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045791</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14408 <a href="#">INV0045728</a>	CARLOS LARA-NOVA Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162116
J 14406 <a href="#">INV0045725</a>	CARRIE DANIELS Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162117
J 14471 <a href="#">INV0045793</a>	CATHLEEN MAHAN Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162118
06970 <a href="#">INV0045729</a>	Chambers County Child Welfare Board Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	880.00	162119
07001 <a href="#">INV0045733</a>	Chambers County Crime Victims Fund Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	220.00	162120
08280 <a href="#">INV0045724</a>	Chambers County Fallen Officers Memorial Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	920.00	162121
J 14452 <a href="#">INV0045774</a>	CHARLES MCKEE Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162122
J 14468 <a href="#">INV0045790</a>	CHRISTIAN MENDOZA Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162123
J 14411 <a href="#">INV0045732</a>	CHRISTINE MCINTOSH Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162124
J 14456 <a href="#">INV0045778</a>	CHRISTOPHER COOK Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162125
J 14460 <a href="#">INV0045782</a>	CRYSTAL ARTHUR Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162126
J 14444 <a href="#">INV0045766</a>	DAKOTA BARRON Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162127
J 14424 <a href="#">INV0045746</a>	DELORIS BEASON Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162128
J 14432 <a href="#">INV0045754</a>	DEVIN MARTINEZ Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162129
J 14464 <a href="#">INV0045786</a>	DON WINTERS Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162130
J 14455 <a href="#">INV0045777</a>	DONNA JACKSON Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162131
J 14445 <a href="#">INV0045767</a>	ENOE DAWOUD Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162132
J 14422 <a href="#">INV0045744</a>	FATIMA GARCIA Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162133
J 14410 <a href="#">INV0045731</a>	GUY KING Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162134
J 14448 <a href="#">INV0045770</a>	HALEY ROGERS Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162135
J 14438 <a href="#">INV0045760</a>	JAMES BRADSHAW Invoice	01/26/2024	01/26/2024 Regular JURY CHECKS - PAYABLE IMPORT	0.00	20.00	162136
J 14451	JAMES EBERT		01/26/2024 Regular	0.00	20.00	162137

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045773</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14434	JANET STEWART	01/26/2024	01/26/2024 Regular	0.00	20.00	162138
<a href="#">INV0045756</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14440	JENNIFER CUVELIER	01/26/2024	01/26/2024 Regular	0.00	20.00	162139
<a href="#">INV0045762</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14435	JENNIFER GREER	01/26/2024	01/26/2024 Regular	0.00	20.00	162140
<a href="#">INV0045757</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14431	JONATHAN CARAWAY	01/26/2024	01/26/2024 Regular	0.00	20.00	162141
<a href="#">INV0045753</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14450	JONATHAN DEARING	01/26/2024	01/26/2024 Regular	0.00	20.00	162142
<a href="#">INV0045772</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14423	JOSEPH DUNN	01/26/2024	01/26/2024 Regular	0.00	20.00	162143
<a href="#">INV0045745</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14439	LARRY RAY	01/26/2024	01/26/2024 Regular	0.00	20.00	162144
<a href="#">INV0045761</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14442	LAURA MORTON	01/26/2024	01/26/2024 Regular	0.00	20.00	162145
<a href="#">INV0045764</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14436	LESLIE CHEEVERS	01/26/2024	01/26/2024 Regular	0.00	20.00	162146
<a href="#">INV0045758</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14446	LILIANA RENDON	01/26/2024	01/26/2024 Regular	0.00	20.00	162147
<a href="#">INV0045768</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14409	LYNN FOOTE	01/26/2024	01/26/2024 Regular	0.00	20.00	162148
<a href="#">INV0045730</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14417	MARCY POPE	01/26/2024	01/26/2024 Regular	0.00	20.00	162149
<a href="#">INV0045739</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14433	MARTHA HARRIS	01/26/2024	01/26/2024 Regular	0.00	20.00	162150
<a href="#">INV0045755</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14414	MICHAEL ANDERSON	01/26/2024	01/26/2024 Regular	0.00	20.00	162151
<a href="#">INV0045736</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14458	MICHAEL CLARK	01/26/2024	01/26/2024 Regular	0.00	20.00	162152
<a href="#">INV0045780</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14467	MICHAEL KUROSKI	01/26/2024	01/26/2024 Regular	0.00	20.00	162153
<a href="#">INV0045789</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14418	MICHAEL MARTINEZ	01/26/2024	01/26/2024 Regular	0.00	20.00	162154
<a href="#">INV0045740</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14457	MITCHEL HARMON	01/26/2024	01/26/2024 Regular	0.00	20.00	162155
<a href="#">INV0045779</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14437	NICKLAS EDGERLY	01/26/2024	01/26/2024 Regular	0.00	20.00	162156
<a href="#">INV0045759</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14427	PEDRO FUENTES	01/26/2024	01/26/2024 Regular	0.00	20.00	162157
<a href="#">INV0045749</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14449	RACHEL LAVERGNE	01/26/2024	01/26/2024 Regular	0.00	20.00	162158
<a href="#">INV0045771</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J 14420	ROBERT BERNARDIN	01/26/2024	01/26/2024 Regular	0.00	20.00	162159

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045742</a>	Invoice	01/26/2024	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J 14463 <a href="#">INV0045785</a>	RODERICK COX Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162160
J 14461 <a href="#">INV0045783</a>	RUSTON ROYALL Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162161
J 14453 <a href="#">INV0045775</a>	RYAN FRANGER Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162162
J 14430 <a href="#">INV0045752</a>	SAMANTHA VERKEY Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162163
J 14428 <a href="#">INV0045750</a>	SAMANTHA WATTS Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162164
J 14415 <a href="#">INV0045737</a>	SETH DUHON Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162165
J 14407 <a href="#">INV0045727</a>	SHARON RICHARDS Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162166
J 14462 <a href="#">INV0045784</a>	SHATEIRA MONTGOMERY Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162167
J 14429 <a href="#">INV0045751</a>	SHAWN GEORGE Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162168
J 14441 <a href="#">INV0045763</a>	SHIRLEY DESORMEAUX Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162169
J 14421 <a href="#">INV0045743</a>	STEVEN ZUCHA Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162170
J 14416 <a href="#">INV0045738</a>	TAMAR JOHNSON Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162171
J 14419 <a href="#">INV0045741</a>	TERRI PATTEN Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162172
J 14465 <a href="#">INV0045787</a>	THOMAS REEVES Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162173
J 14466 <a href="#">INV0045788</a>	TIFFANY WINCHESTER Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162174
J 14443 <a href="#">INV0045765</a>	TOMMY NIPP Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162175
J 14447 <a href="#">INV0045769</a>	TYLER LOFTIN Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162176
J 14426 <a href="#">INV0045748</a>	WANDA VERDUN Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162177
J 14454 <a href="#">INV0045776</a>	WENDY BEASLEY Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162178
J 14470 <a href="#">INV0045792</a>	WILLIAM MCCUTCHAN Invoice	01/26/2024	01/26/2024 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	162179
71673 <a href="#">12/1-29/23</a>	ALEGRIA, ELIZABETH Invoice	12/31/2023	01/26/2024 CLEANING	Regular	0.00	100.87	162180
06178	BROWN, RONNIE J		01/26/2024	Regular	0.00	882.61	162181

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12/1-31/2023</a>	Invoice	12/31/2023	CHECK DAILY AIRPORT ACTIVITIES	0.00	882.61	
68213	HAWTHORNE, HEATHER	01/26/2024	Regular	0.00	363.49	162182
<a href="#">1/9-12/2024</a>	Invoice	01/23/2024	TEXAS ASSOC OF ELECTION ADMIN CONF	0.00	363.49	
05299	HUMPHREY, GLORIA	01/26/2024	Regular	0.00	27.51	162183
<a href="#">12/1-27/2023</a>	Invoice	12/31/2023	CLEANING	0.00	27.51	
01468	SPROAT, WILLIAM ALAN	01/26/2024	Regular	0.00	10.00	162184
<a href="#">1/9/2024</a>	Invoice	01/23/2024	CAR WASH FOR RAV4 SR. CITIZEN TRANSP	0.00	10.00	
03429	SYLVIA, BLAKE DANIEL II	01/26/2024	Regular	0.00	188.75	162185
<a href="#">1/11/2024</a>	Invoice	01/23/2024	TRUCK MAINTENANCE	0.00	188.75	
14106	WILBURN, AUDRA	01/26/2024	Regular	0.00	586.29	162186
<a href="#">10/16-30/23</a>	Invoice	12/31/2023	BASIC TELECOMMUNICATORS LICENSING	0.00	586.29	
13164	AMAZON WEB SERVICES, INC.	01/26/2024	Regular	0.00	235.86	162187
<a href="#">1541888489</a>	Invoice	12/31/2023	Amazon Web Service (AWS) Storage	0.00	235.86	
60377	ANAHUAC AREA CHAMBER OF COMMERCE	01/26/2024	Regular	0.00	25,000.00	162188
<a href="#">INV0045685</a>	Invoice	01/22/2024	Texas Gatorfest	0.00	25,000.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	01/26/2024	Regular	0.00	1,199.53	162189
<a href="#">15970-8646</a>	Invoice	01/19/2024	EQ#209: 4 - GALLONS OF ANTIFREEZE	0.00	71.94	
<a href="#">15970-8886</a>	Invoice	01/22/2024	EQ#514: 1 - COOLANT HOSE	0.00	24.60	
<a href="#">15970-8948</a>	Invoice	01/22/2024	GENERATOR BATTERY FOR COMMAND TR	0.00	192.99	
<a href="#">15970-8959</a>	Invoice	01/22/2024	2 Front Brake Pads - Durango Part # 2429	0.00	910.00	
69278	ARNOLD CONSTRUCTION CO. INC.	01/26/2024	Regular	0.00	9,129.70	162190
<a href="#">INV0045679</a>	Invoice	12/31/2023	RENOVATE THE PUBLIC HEALTH BUILDING	0.00	9,129.70	
71125	ASSOCIATED SUPPLY CO, INC	01/26/2024	Regular	0.00	118.46	162191
<a href="#">PSO468231-1</a>	Invoice	01/19/2024	REPLACE BAD SOLENOID ON GRADALL	0.00	60.01	
<a href="#">PSO-468368-1</a>	Invoice	01/19/2024	EQ#437: 2 - KEYS	0.00	58.45	
68436	AT&T MOBILITY	01/26/2024	Regular	0.00	375.00	162192
<a href="#">28729797723X0</a>	Invoice	12/31/2023	AT&T Hotspots	0.00	375.00	
68436	AT&T MOBILITY	01/26/2024	Regular	0.00	66.00	162193
<a href="#">287309215279X0</a>	Invoice	01/22/2024	DISPATCH & RADIO TOWER NOV 26-DEC 2	0.00	66.00	
05619	AT&T MOBILITY LLC	01/26/2024	Regular	0.00	348.11	162194
<a href="#">287297372151x0</a>	Invoice	12/31/2023	EMS CELL BILL 11-26-23 THRU 12-25-23	0.00	348.11	
03003	AXON ENTERPRISE, INC.	01/26/2024	Regular	0.00	24,149.94	162195
<a href="#">INUS216712</a>	Invoice	01/22/2024	2024 YEARLY	0.00	24,149.94	
1988	B & W HYDRAULICS	01/26/2024	Regular	0.00	17.57	162196
<a href="#">24-118696</a>	Invoice	01/22/2024	EQ#232: 1 - HOSE REPAIR	0.00	17.57	
65733	B&H PHOTO & ELECTRONICS CORP	01/26/2024	Regular	0.00	2,019.59	162197
<a href="#">219197798</a>	Invoice	12/31/2023	Camera and USB Accessories for EOC	0.00	2,019.59	
06337	BARBERS HILL ATHLETIC BOOSTER CLUB	01/26/2024	Regular	0.00	500.00	162198
<a href="#">EVENT 1.6.24</a>	Invoice	01/22/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
01223	BAYOU CITY LUMBER CO., INC.	01/26/2024	Regular	0.00	2,294.00	162199
<a href="#">00210583</a>	Invoice	12/31/2023	50' TREATED / .60 PILING CLASS II	0.00	2,294.00	
69533	BAYSIDE COMMUNITY HOSPITAL	01/26/2024	Regular	0.00	2,224.96	162200
<a href="#">INV0045798</a>	Invoice	01/23/2024	Medical Care	0.00	2,224.96	
68321	BEAUMONT FREIGHTLINER, INC	01/26/2024	Regular	0.00	482.06	162201
<a href="#">SIP-030-50-02606</a>	Invoice	12/31/2023	EQ#181: OIL, AIR & DEF FILTER & DUEL W	0.00	438.70	
<a href="#">SIP-030-50-02607</a>	Invoice	01/22/2024	EQ#166: 4 - FUEL FILTERS	0.00	43.36	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
09806 <a href="#">INV0045694</a>	BEAUREGARD PARISH SHERIFF Invoice	12/31/2023	01/26/2024 DECEMBER 2023 INMATE HOUSING	Regular	0.00 0.00	37,080.00 37,080.00	162202
09806 <a href="#">INV0045682</a>	BEAUREGARD PARISH SHERIFF Invoice	01/22/2024	01/26/2024 Inmate Medical Care	Regular	0.00 0.00	894.71 894.71	162203
71455 <a href="#">294950</a>	BIOMEDICAL WASTE SOLUTIONS Invoice	12/31/2023	01/26/2024 December 2023 Jail Medical	Regular	0.00 0.00	63.25 63.25	162204
07043 <a href="#">INV0045683</a>	BISSETT, JENNIFER L Invoice	01/22/2024	01/26/2024 NEW HIRE PSYCH EVAL - LOOP	Regular	0.00 0.00	250.00 250.00	162205
70997 <a href="#">85183990</a>	BOUND TREE MEDICAL LLC Invoice	12/31/2023	01/26/2024 AMBULANCE MEDICAL SUPPLY ORDER	Regular	0.00 0.00	3,042.30 3,042.30	162206
13688 <a href="#">1743</a>	BROWN AVIATION, INC. Invoice	01/23/2024	01/26/2024 2024 MOSQUITO BILLING 8HRS - \$5,800.	Regular	0.00 0.00	46,400.00 46,400.00	162207
06178 <a href="#">EVENT 1/6/24</a>	BROWN, RONNIE J Invoice	01/22/2024	01/26/2024 LEGION HALL DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	162208
06268 <a href="#">INV0045804</a> <a href="#">INV0045806</a>	BROWN, RONNIE J Invoice Invoice	01/23/2024 01/23/2024	01/26/2024 PICK UP AIRPLANE / WHARTON AIRPORT FLEW AIRPLANE TO WHARTON AIRPORT F	Regular	0.00 0.00 0.00	6,000.00 3,000.00 3,000.00	162209
09238 <a href="#">INV0045674</a>	C&R SYSTEMS, INC Invoice	01/19/2024	01/26/2024 RE-ROOF OF PROJECT	Regular	0.00 0.00	12,431.21 12,431.21	162210
14360 <a href="#">INV0045692</a>	CANINE DEVELOPMENT GROUP, INC. Invoice	01/22/2024	01/26/2024 K-9 RECORDKEEPING SYSTEM SUBSCRIPTI	Regular	0.00 0.00	560.00 560.00	162211
13676 <a href="#">1503</a> <a href="#">1510</a>	CARRIAGE MANAGEMENT, LP Invoice Invoice	12/31/2023 12/31/2023	01/26/2024 JATHAN WILKERSON HECTOR USIEL DIAZ JR.	Regular	0.00 0.00 0.00	1,950.00 975.00 975.00	162212
14125 <a href="#">EVENT 1/14/24</a>	CASTILLO, VERONICA Invoice	01/22/2024	01/26/2024 COVE BLDG CANCELLATION REFUND	Regular	0.00 0.00	175.00 175.00	162213
69294 <a href="#">INV0045707</a>	CC WATER WORKS Invoice	01/22/2024	01/26/2024 WATER SERVICE	Regular	0.00 0.00	65.27 65.27	162214
61632 <a href="#">2068719</a>	CENTER POINT, INC. Invoice	01/22/2024	01/26/2024 Standard yearly book order	Regular	0.00 0.00	3,918.96 3,918.96	162215
5169 <a href="#">2401-005310</a>	CERNOSEK ENTERPRISES, INC. Invoice	01/19/2024	01/26/2024 (3) HOSE FITTINGS - UNIT# 191	Regular	0.00 0.00	32.97 32.97	162216
61663 <a href="#">INV0045702</a>	CHAMBERS COUNTY - STATE FEES Invoice	12/31/2023	01/26/2024 STATE FEES - COUNTY PORTION, 4TH QTR	Regular	0.00 0.00	12,312.67 12,312.67	162217
14301 <a href="#">INV0045803</a> <a href="#">INV0045805</a>	CHAMBERS COUNTY AG COMMITTEE Invoice Invoice	01/23/2024 01/23/2024	01/26/2024 PASTURE MANAGEMENT SEMINAR- KIRK C.E.U. CLASS FOR PESTICIDE LICENSE	Regular	0.00 0.00 0.00	80.00 40.00 40.00	162218
07919 <a href="#">34</a>	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC Invoice	12/31/2023	01/26/2024 MONTHLY DECEMBER 2023 DRUG TESTIN	Regular	0.00 0.00	1,310.00 1,310.00	162219
46981 <a href="#">INV0045795</a>	CHRISTOPHER'S SPEEDY LUBE Invoice	01/23/2024	01/26/2024 OIL CHANGE 2017 FORD EXPEDITION- AG	Regular	0.00 0.00	53.00 53.00	162220
4316 <a href="#">90029322</a>	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	12/31/2023	01/26/2024 DECEMBER 2023 CHARGES	Regular	0.00 0.00	99.00 99.00	162221
6033 <a href="#">1193</a>	CITY OF MONT BELVIEU Invoice	12/31/2023	01/26/2024 Flood Infrastructure - Mont Belvieu Interl	Regular	0.00 0.00	158,553.75 158,553.75	162222
18848	COASTAL WELDING SUPPLY INC.		01/26/2024	Regular	0.00	230.00	162223

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0020023822</a>	Invoice	01/22/2024	2024 YEARLY	0.00	230.00	
01667	COBB, FENDLEY & ASSOCIATES, INC.	01/26/2024	Regular	0.00	5,458.00	162224
<a href="#">322439, 320981</a>	Invoice	12/31/2023	Professional Services - Oak Street Bridge	0.00	5,458.00	
06617	COPPERHEAD UTILITY LOCATORS	01/26/2024	Regular	0.00	400.00	162225
<a href="#">2024-005</a>	Invoice	01/23/2024	811 Locate	0.00	400.00	
63699	DELL MARKETING L.P.	01/26/2024	Regular	0.00	647.89	162226
<a href="#">10725055454</a>	Invoice	01/22/2024	EMS Monitors/Docking Station	0.00	647.89	
48402	DENTRUST DENTAL TEXAS, PC	01/26/2024	Regular	0.00	1,585.00	162227
<a href="#">INV0045681</a>	Invoice	01/22/2024	Prisoner Medical/Dental Care	0.00	1,585.00	
66111	DIRECTV	01/26/2024	Regular	0.00	314.94	162228
<a href="#">039569602X2401</a>	Invoice	01/22/2024	WIC Winnie January 2024 039569602X24	0.00	95.99	
<a href="#">050918931x2401</a>	Invoice	01/23/2024	Fitness Jan 2023	0.00	76.73	
<a href="#">INV0045708</a>	Invoice	01/22/2024	DEC 2023 WINNIE WIC, SHERIFF, CUD	0.00	142.22	
949	DUBOSE, ROBERT E JR	01/26/2024	Regular	0.00	69.90	162229
<a href="#">176085</a>	Invoice	01/22/2024	EQ#108: 2- GAS CANS	0.00	69.90	
71632	EASY PICKER GOLF PRODUCTS, INC	01/26/2024	Regular	0.00	2,896.00	162230
<a href="#">0199845-IN</a>	Invoice	01/23/2024	WHEEL FOR BALL PICKER - REPLACEMENT	0.00	2,896.00	
61521	ENTERGY	01/26/2024	Regular	0.00	1,264.83	162231
<a href="#">305005561959</a>	Invoice	01/22/2024	395004916923, 95007639151, ELECTRICI	0.00	1,264.83	
02842	ENTERPRISE HOLDING , INC	01/26/2024	Regular	0.00	1,650.00	162232
<a href="#">34857595</a>	Invoice	12/31/2023	RENTALS	0.00	1,650.00	
09573	ESTES, JONATHAN	01/26/2024	Regular	0.00	175.00	162233
<a href="#">EVENT 1.6.24</a>	Invoice	01/22/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	175.00	
06223	EWING, CHRISTA	01/26/2024	Regular	0.00	200.00	162234
<a href="#">EVENT 1.7.24</a>	Invoice	01/22/2024	COVE BLDG DEPOSIT REFUND	0.00	200.00	
03573	FERNANDEZ GROUP INC	01/26/2024	Regular	0.00	126.00	162235
<a href="#">18994</a>	Invoice	12/31/2023	UNIFORM ITEMS FOR J. CHOATE	0.00	126.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	01/26/2024	Regular	0.00	5,166.96	162236
<a href="#">45132</a>	Invoice	01/22/2024	1-4 THRU 1-10-24, INMATE MEALS	0.00	5,166.96	
69014	FLEETCOR TECHNOLOGIES, INC.	01/26/2024	Regular	0.00	300.76	162237
<a href="#">NP65748978</a>	Invoice	01/23/2024	ACCT 1504338, STMT 1/8/2024, MOSQUI	0.00	300.76	
70063	FOOD MARKETING CONCEPTS	01/26/2024	Regular	0.00	1,567.02	162238
<a href="#">128684A</a>	Invoice	01/22/2024	TOILET PAPER & STYROFOAM CUPS	0.00	534.96	
<a href="#">128915A</a>	Invoice	01/22/2024	128823B, TOILET PAPER, MOP HEADS, TR	0.00	510.15	
<a href="#">129123A</a>	Invoice	01/22/2024	TOILET PAPER, SPORKS	0.00	521.91	
09801	GARDNER, JAMES STEPHEN JR	01/26/2024	Regular	0.00	12,593.45	162239
<a href="#">22894</a>	Invoice	01/23/2024	2024 YEARLY INSPECTION INV 22894	0.00	12,593.45	
70815	GLOBAL DCC	01/26/2024	Regular	0.00	410.00	162240
<a href="#">0061662</a>	Invoice	12/31/2023	SHREDDING SERVICE	0.00	110.00	
<a href="#">0061663</a>	Invoice	01/22/2024	SHREDDING SERVICE	0.00	300.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	01/26/2024	Regular	0.00	80.00	162241
<a href="#">INV0045677</a>	Invoice	01/22/2024	SUBSCRIPTION (DA OFFICE) INVOICE 1759	0.00	40.00	
<a href="#">INV0045794</a>	Invoice	01/23/2024	DISTRICT CLERK SUBSCRIPTION RENEWAL	0.00	40.00	
71539	HARRELL'S INC	01/26/2024	Regular	0.00	2,031.20	162242
<a href="#">INV01828260</a>	Invoice	12/31/2023	FUNGICIDES	0.00	2,031.20	
66115	HOME DEPOT U.S.A., INC.	01/26/2024	Regular	0.00	373.88	162243

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">767298326</a>	Invoice	12/31/2023	TRASH BAGS	0.00	65.70	
<a href="#">780717765</a>	Invoice	12/31/2023	780935730,781854914,782634372,78338	0.00	308.18	
54011	HOUSTON RADIOLOGY ASSOCIATES	01/26/2024	Regular	0.00	104.80	162244
<a href="#">INV0045799</a>	Invoice	01/23/2024	Prisoner Medical Care	0.00	104.80	
08884	HUITT-ZOLLARS, INC	01/26/2024	Regular	0.00	1,070.00	162245
<a href="#">3158500103</a>	Invoice	12/31/2023	Prof. Services - Ext Office/YPS Bldg/Parks	0.00	1,070.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	01/26/2024	Regular	0.00	1,073.27	162246
<a href="#">INV77734</a>	Invoice	12/31/2023	AXIIIA-1 Hilite Carrier (Ballistic Vest)	0.00	1,073.27	
66109	INDIGENT HEALTHCARE SOLUTIONS	01/26/2024	Regular	0.00	2,022.00	162247
<a href="#">77014</a>	Invoice	01/22/2024	Professional Services for February 2024	0.00	2,022.00	
05640	KAVOUSPOUR, DARIOUSH MDPA	01/26/2024	Regular	0.00	1,000.00	162248
<a href="#">INV0045705</a>	Invoice	01/22/2024	EMS MEDICAL DIRECTOR, JAN 2024	0.00	1,000.00	
70388	KOFILE TECHNOLOGIES	01/26/2024	Regular	0.00	31,685.50	162249
<a href="#">INV-KT-013166</a>	Invoice	12/31/2023	Document Preservation Project - District	0.00	31,685.50	
01261	LJA ENGINEERING, INC	01/26/2024	Regular	0.00	1,087.50	162250
<a href="#">202335727</a>	Invoice	12/31/2023	PESTICIDE PERMIT SVCS-PDMP REVIEW &	0.00	1,087.50	
04055	LUCATERO, IRMA	01/26/2024	Regular	0.00	200.00	162251
<a href="#">EVENT 1.13.24</a>	Invoice	01/22/2024	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
05262	MARTIN II, EWING MASON	01/26/2024	Regular	0.00	795.47	162252
<a href="#">INV0045697</a>	Invoice	12/31/2023	VISITING JUDGE SALARY & REIMB.	0.00	795.47	
5541	MATTHEW BENDER & CO., INC	01/26/2024	Regular	0.00	85.08	162253
<a href="#">39693562</a>	Invoice	01/22/2024	2024 Pharmacy Law Book	0.00	85.08	
68857	MD PHARMACY	01/26/2024	Regular	0.00	2,346.73	162254
<a href="#">INV0045678</a>	Invoice	12/31/2023	Indigent Medical Care/Prescriptions	0.00	2,346.73	
47309	MEDICAL WHOLESale, INC.	01/26/2024	Regular	0.00	57.75	162255
<a href="#">INV0045800</a>	Invoice	01/23/2024	Prisoner Medical Care	0.00	57.75	
68478	MENTALIX	01/26/2024	Regular	0.00	5,380.00	162256
<a href="#">12849</a>	Invoice	01/22/2024	2024 ANNUAL MAINTENANCE	0.00	5,380.00	
63329	MESSINA, JOSEPH	01/26/2024	Regular	0.00	12.00	162257
<a href="#">7525</a>	Invoice	01/22/2024	EQ#439: 4 - KEYS	0.00	12.00	
68431	MIDTEX OIL, LP	01/26/2024	Regular	0.00	17,569.64	162258
<a href="#">890479</a>	Invoice	12/31/2023	EQ#125 & 129: 12 - DEF FILTERS	0.00	120.00	
<a href="#">892324</a>	Invoice	01/22/2024	WH: 60 - DEF FILTERS	0.00	600.00	
<a href="#">893698</a>	Invoice	01/19/2024	TANK #1: 600 GALS OF DIESEL	0.00	16,849.64	
1252	MONT BELVIEU AUTO SUPPLY INC.	01/26/2024	Regular	0.00	517.51	162259
<a href="#">9313-265949</a>	Invoice	01/22/2024	BELTS - UNIT# 116	0.00	66.86	
<a href="#">9313-266067</a>	Invoice	01/19/2024	MECHANIC SHOP: 1 - CARBIDE EXTRACTI	0.00	8.98	
<a href="#">9313-266182</a>	Invoice	01/19/2024	BATTERIES - UNIT# 424	0.00	441.67	
09795	MP2 ENERGY TEXAS LLC	01/26/2024	Regular	0.00	34,165.29	162260
<a href="#">1970600</a>	Invoice	01/22/2024	MASTER ACCOUNT	0.00	34,165.29	
64587	MUNIZ, MARINA	01/26/2024	Regular	0.00	500.00	162261
<a href="#">EVENT 1.13.24</a>	Invoice	01/22/2024	LEGION HALL DEPOSIT REFUND	0.00	500.00	
10138	NCH CORPORATION	01/26/2024	Regular	0.00	639.00	162262
<a href="#">8532415</a>	Invoice	01/23/2024	TANK TONIC & SWAT PRO	0.00	639.00	
13035	NEWMAN, KELLEY	01/26/2024	Regular	0.00	500.00	162263
<a href="#">EVENT 1.13.24</a>	Invoice	01/22/2024	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
08158 <a href="#">6201</a>	NICHOLAS, NEIL Invoice	01/22/2024	01/26/2024 GPS TRACKER REMOVAL & INSTALLATION	Regular	0.00 0.00	372.60 372.60	162264
14355 <a href="#">1280680</a>	O AND M HOLDINGS INC Invoice	01/22/2024	01/26/2024 SUPPLIES FOR PARKS	Regular	0.00 0.00	346.00 346.00	162265
06958 <a href="#">8161880</a> <a href="#">8161892</a>	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice	01/22/2024 01/23/2024	01/26/2024 (4) HOSE & FITTINGS - UNIT# 191 Supplies	Regular	0.00 0.00 0.00	146.73 60.04 86.69	162266
68879 <a href="#">INV0045687</a>	OLD RIVER-WINFREE FOUNDERS DAY Invoice	01/22/2024	01/26/2024 Old River Winfree Founders Day	Regular	0.00 0.00	5,000.00 5,000.00	162267
13669 <a href="#">INV0045695</a>	OLDHAM, JUSTIN Invoice	12/31/2023	01/26/2024 WINNIE ARENA DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	162268
54585 <a href="#">423-001036</a> <a href="#">423-002036</a>	OMNIBASE SERVICES OF TEXAS, LP Invoice Invoice	12/31/2023 01/19/2024	01/26/2024 OMNIBASE FEES (JP1) 4TH QTR ACTIVITY - 2023 (OCT, NOV, DEC)	Regular	0.00 0.00 0.00	468.00 198.00 270.00	162269
61649 <a href="#">0505-372497</a> <a href="#">5882-376532</a> <a href="#">5882-376717</a> <a href="#">5882-378219</a>	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice Invoice	01/22/2024 01/19/2024 01/19/2024 01/19/2024	01/26/2024 WH: OIL & FUEL FILTERS EQ#411: 4 - SPEED SENSORS EQ#113: 3 - WATER PUMP & BELT OIL DEF AND COLD WEATHER FUEL ADDIT	Regular	0.00 0.00 0.00 0.00	1,095.11 116.08 360.52 369.66 248.85	162270
13675 <a href="#">EVENT 12/10/23</a>	ORTIZ, KIMBERLY Invoice	01/22/2024	01/26/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	162271
08451 <a href="#">EVENT 1.6.24</a>	OWENS, BRITTANY Invoice	01/22/2024	01/26/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	170.00 170.00	162272
61524 <a href="#">165</a> <a href="#">168</a> <a href="#">169</a>	PERDUE, BRANDON, FIELDER, COLLINS & MOTT Invoice Invoice Invoice	12/31/2023 12/31/2023 12/31/2023	01/26/2024 ATTORNEY FEES FOR SERVICES - 12/1/23 - PRIVATE COLLECTIONS (UNDISTRIBUTED F DECEMBER 2023 FEES (JP1)	Regular	0.00 0.00 0.00	3,694.05 633.42 1,142.18 1,918.45	162273
57947 <a href="#">81897</a>	POWERPHONE INC. Invoice	01/22/2024	01/26/2024 1-21-24 THRU 1-20-2025, RENEWAL	Regular	0.00 0.00	4,628.55 4,628.55	162274
04712 <a href="#">230893</a>	PTS OF AMERICA, LLC Invoice	01/22/2024	01/26/2024 Inmate Transport 282766	Regular	0.00 0.00	1,437.50 1,437.50	162275
69422 <a href="#">9207613416</a>	QUEST DIAGNOSTICS Invoice	12/31/2023	01/26/2024 December 2023 Labs Wellness Center	Regular	0.00 0.00	65.89 65.89	162276
03522 <a href="#">36642594</a>	QUILL CORPORATION Invoice	01/22/2024	01/26/2024 3 My Passport 4TB #: 901-24421981	Regular	0.00 0.00	630.79 630.79	162277
70576 <a href="#">EVENT 1.12.24</a>	RIVAS, CAMERINO Invoice	01/22/2024	01/26/2024 LEGION HALL DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	162278
61172 <a href="#">EVENT 1.14.24</a>	RIVAS, JOSE OSIEL Invoice	01/22/2024	01/26/2024 LEGION HALL DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	162279
69469 <a href="#">982126</a>	RUSTY L HALL Invoice	01/22/2024	01/26/2024 tolazoline reversal drug	Regular	0.00 0.00	110.00 110.00	162280
13662 <a href="#">EVENT 1.14.24</a>	SAM HOUSTON AREA COUNCIL BOY SCOUTS OF AMERICA Invoice	01/22/2024	01/26/2024 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	162281
72371 <a href="#">INV0045801</a>	SAN JACINTO EMERGENCY PHYSICIANS, PLLC Invoice	01/23/2024	01/26/2024 Prisoner Medical Care	Regular	0.00 0.00	81.24 81.24	162282
35645	SAN JACINTO METHODIST HOSPITAL		01/26/2024	Regular	0.00	330.77	162283

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045802</a>	Invoice	01/23/2024	Prisoner Medical Care		0.00	330.77	
03516 <a href="#">EVENT 1.7.24</a>	SANCHEZ, LAUREN Invoice	01/22/2024	01/26/2024 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00	150.00	162284
14358 <a href="#">event 1/6/24</a>	SANFORD, JORDAN Invoice	01/22/2024	01/26/2024 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00	200.00	162285
67326 <a href="#">S-INV129761</a>	SCOTT EQUIPMENT, INC Invoice	01/22/2024	01/26/2024 2 Assy, Magnetic Position Housing	Regular	0.00	193.99	162286
01447 <a href="#">280530</a>	SHAW, STUART Invoice	01/23/2024	01/26/2024 2 TRIM HORSES FEET	Regular	0.00	180.00	162287
5967 <a href="#">10290B</a>	SMARTS TRUCK & TRAILER EQUIPMENT INC Invoice	01/22/2024	01/26/2024 EQ#125: 1 - FRONT END ALIGNMENT	Regular	0.00	136.25	162288
69939 <a href="#">INV0045796</a>	SPINDLETOP CENTER Invoice	01/23/2024	01/26/2024 Prisoner Medical Care	Regular	0.00	10,545.00	162289
69264 <a href="#">3556320049</a> <a href="#">3556401613</a>	STAPLES ADVANTAGE Invoice Invoice	01/19/2024 01/19/2024	01/26/2024 PENDAFLEX LEGAL, BANKER BOXES COFFEE, CREAMER, SUGAR, LABELS	Regular	0.00 0.00	267.21 141.24 125.97	162290
59344 <a href="#">INV0045700</a>	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	12/31/2023	01/26/2024 4TH QTR 2023 E-FILING FEES	Regular	0.00	220.03	162291
59344 <a href="#">INV0045701</a>	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	12/31/2023	01/26/2024 4TH QTR 2023, SPECIALTY COURT PGRM	Regular	0.00	74.43	162292
59344 <a href="#">INV0045699</a>	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	12/31/2023	01/26/2024 CONST CO COURT -FUND FILING	Regular	0.00	451.60	162293
59344 <a href="#">INV0045698</a>	STATE COMPTROLLER OF PUBLIC ACCOUNTS Invoice	12/31/2023	01/26/2024 4TH QTR 2023, CHILD SAFETY FINES	Regular	0.00	91.90	162294
38458 <a href="#">INV0045689</a>	STATE FARM FIRE & CASUALTY INSURANCE Invoice	01/22/2024	01/26/2024 Surety Bond -- Constable #5, 90-E0-X052-	Regular	0.00	100.00	162295
66479 <a href="#">391186</a> <a href="#">INV0045709</a>	STRATTON'S, INC Invoice Invoice	01/22/2024 12/31/2023	01/26/2024 WD40, TIRE WEIGHTS, BRAKE CLEAN, WIP OPEN - DECEMBER 2023, ACCT 31260	Regular	0.00 0.00	3,003.10 185.92 2,817.18	162296
04285 <a href="#">12851</a> <a href="#">12859</a> <a href="#">12885</a> <a href="#">12932</a> <a href="#">12955</a> <a href="#">12982</a> <a href="#">12988</a>	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/22/2024 01/19/2024 01/22/2024 01/19/2024 01/19/2024 01/22/2024 01/22/2024	01/26/2024 41133 - Vehicle Inspection - Walker EQ#423: 6 - O'RING PACKETS 46876 Vehicle Inspection- Leger 231 & 232: 4 - TIRES EQ#116: 2 - CASES OF VALVE STEMS 37166 - Vehicle Inspection - Jail Van 52667 - Inspection - Hale	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	919.00 7.00 96.00 7.00 620.00 175.00 7.00 7.00	162297
68134 <a href="#">03010, 03024</a>	TACERA Invoice	01/19/2024	01/26/2024 03063, JOE, NATALIE, & ZACH: MEMEBERS	Regular	0.00	135.00	162298
56057 <a href="#">255693</a>	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC Invoice	12/31/2023	01/26/2024 INVOICE 255693 FIELD AGREEMENT	Regular	0.00	3,200.00	162299
67721 <a href="#">INV0045691</a>	TEXAS ASSOCIATION OF COUNTIES Invoice	01/22/2024	01/26/2024 2024 CTAT DUES-TREASURER, 197289	Regular	0.00	175.00	162300
01541 <a href="#">NRDD-0010045</a> <a href="#">NRDD-0010121</a>	TEXAS ASSOCIATION OF COUNTIES RISK MANA Invoice Invoice	12/31/2023 12/31/2023	01/26/2024 TAC Deductible, CLAIM AL20238606-1 TAC Deductible, CLAIM PO20239600-1	Regular	0.00 0.00	335.50 150.00 185.50	162301
05617	TEXAS DEPARTMENT OF STATE HEALTH SERVIC		01/26/2024	Regular	0.00	1,230.00	162302

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Post Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045675</a>	Invoice	01/19/2024	EMS PROVIDER LICENSE RENEWAL-D.B.	0.00	1,230.00	
69934 <a href="#">238051</a>	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS Invoice	01/26/2024 01/23/2024	Regular MEMBERSHIP DUES - TOMMY HENRY	0.00	80.00	162303
01090 <a href="#">OCB24-00580</a>	TEXAS EXCAVATION SAFETY SYSTEM, INC. Invoice	01/26/2024 01/23/2024	Regular 811 Membership Fees	0.00	50.00	162304
66501 <a href="#">177388</a>	TEXAS HOTEL AND LODGING ASSOCIATION Invoice	01/26/2024 01/22/2024	Regular THLA AFFILIATE MEMBERSHIP DUES	0.00	250.00	162305
36722 <a href="#">INV0045688</a>	TEXAS RICE FESTIVAL, INC. Invoice	01/26/2024 01/22/2024	Regular Texas Rice Festival	0.00	25,000.00	162306
64659 <a href="#">5408-1</a> <a href="#">5472-1,5476-1</a>	TEXAS STATE UNIVERSITY Invoice Invoice	01/26/2024 01/22/2024 01/23/2024	Regular REG. FOR EXPERIENCE COURT PERSONNE EXPERIENCE COURT PERSONNEL SEMINA	0.00 0.00 0.00	450.00 150.00 300.00	162307
08425 <a href="#">INV0045686</a>	THE JOHNNY ACKEL MEMORIAL RODEO Invoice	01/26/2024 01/22/2024	Regular Johnny Ackel Memorial Rodeo	0.00	4,500.00	162308
02077 <a href="#">INV0045797</a>	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	01/26/2024 01/23/2024	Regular Prisoner Medical Care	0.00	126.56	162309
05369 <a href="#">9544756178</a>	T-MOBILE USA, INC. Invoice	01/26/2024 01/22/2024	Regular LER Invoice 9544756178/ Timing adv- 17	0.00	25.00	162310
70843 <a href="#">5821931-202312-</a>	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	01/26/2024 12/31/2023	Regular INVESTIGATIVE SEARCHES, CONST. ACCT I	0.00	75.00	162311
04639 <a href="#">INV0045690</a>	TREVOR LEE CHESSON MEMORIAL MARSH FEST Invoice	01/26/2024 01/22/2024	Regular Trevor Lee Chesson Memorial Marshfest	0.00	15,000.00	162312
6017 <a href="#">INV0045693</a>	TRINITY BAY CONSERVATION DISTRICT Invoice	01/26/2024 12/31/2023	Regular UTILITIES PAYMENT	0.00	11,104.86	162313
05716 <a href="#">OSV0000032177</a>	VERIZON CONNECT NWF INC Invoice	01/26/2024 12/31/2023	Regular DECEMBER 2023 MONTHLY SERVICE	0.00	242.85	162314
09909 <a href="#">INV0045696</a>	VILLANUEVA, LUZ Invoice	01/26/2024 12/31/2023	Regular COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	162315
09478 <a href="#">91ST32136092</a>	VSC FIRE & SECURITY, INC. Invoice	01/26/2024 12/31/2023	Regular DECEMBER 2023 MONTHLY ALARM SYSTE	0.00	4,977.96	162316
13974 <a href="#">EVENT 3/23/24</a>	WALLS, ANNE Invoice	01/26/2024 01/22/2024	Regular LEGION HALL CANCELLATION REFUND	0.00	200.00	162317
06941 <a href="#">EVENT 1.13.24</a>	WHITE, TONY Invoice	01/26/2024 01/22/2024	Regular COVE BLDG DEPOSIT REFUND	0.00	200.00	162318
1686 <a href="#">INV0045673</a>	WILCOX DRUG Invoice	01/26/2024 12/31/2023	Regular December 2023 Indigent Prescriptions	0.00	135.33	162319
68828 <a href="#">INV0045706</a>	WINDSTREAM HOLDINGS, INC Invoice	01/26/2024 01/22/2024	Regular PHONE & INTERNET SERVICE	0.00	40.80	162320
70224 <a href="#">INV0045826</a>	AFLAC Invoice	01/26/2024 01/26/2024	Regular Aflac CI	0.00	422.08	162321
50415 <a href="#">INV0045815</a> <a href="#">INV0045833</a>	AFLAC Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	Regular AFLAC AFLAC	0.00 0.00 0.00	6,618.08 2,893.92 3,724.16	162322
59486 <a href="#">INV0045812</a> <a href="#">INV0045813</a>	CHAMBERS COUNTY EMPLOYEES Invoice Invoice	01/26/2024 01/26/2024 01/26/2024	Regular Medical Insurance Dental Insurance	0.00 0.00 0.00	46,682.74 26,510.90 2,925.00	162323

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045828</a>	Invoice	01/26/2024	Vision Insurance	0.00	1,011.57	
<a href="#">INV0045832</a>	Invoice	01/26/2024	Medical	0.00	14,611.00	
<a href="#">INV0045834</a>	Invoice	01/26/2024	Dental	0.00	1,155.00	
<a href="#">INV0045837</a>	Invoice	01/26/2024	Vision Ins	0.00	469.27	
64783	CHAMBERS COUNTY FLEXIBLE	01/26/2024	Regular	0.00	1,196.30	162324
<a href="#">INV0045835</a>	Invoice	01/26/2024	FSA	0.00	1,196.30	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV	01/26/2024	Regular	0.00	249.08	162325
<a href="#">INV0045827</a>	Invoice	01/26/2024	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	01/26/2024	Regular	0.00	100.00	162326
<a href="#">INV0045831</a>	Invoice	01/26/2024	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	01/26/2024	Regular	0.00	105.64	162327
<a href="#">INV0045824</a>	Invoice	01/26/2024	Gen Digital, Inc.	0.00	105.64	
38474	HEITKAMP, WILLIAM E.	01/26/2024	Regular	0.00	849.42	162328
<a href="#">INV0045821</a>	Invoice	01/26/2024	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	01/26/2024	Regular	0.00	115.08	162329
<a href="#">INV0045816</a>	Invoice	01/26/2024	Mutual of New York	0.00	115.08	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	01/26/2024	Regular	0.00	1,729.47	162330
<a href="#">INV0045818</a>	Invoice	01/26/2024	NFC	0.00	145.62	
<a href="#">INV0045836</a>	Invoice	01/26/2024	NFC	0.00	1,583.85	
27332	NATIONWIDE RETIREMENT SOLUTIONS	01/26/2024	Regular	0.00	3,815.76	162331
<a href="#">INV0045830</a>	Invoice	01/26/2024	Nationwide	0.00	3,815.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01/26/2024	Regular	0.00	2,130.79	162332
<a href="#">INV0045841</a>	Invoice	01/26/2024	UNEMPLOYMENT	0.00	2,130.79	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	01/26/2024	Regular	0.00	1,185.00	162333
<a href="#">INV0045819</a>	Invoice	01/26/2024	TMPA	0.00	1,185.00	
07471	TEXAS STATE DISBURSEMENT UNIT	01/26/2024	Regular	0.00	323.08	162334
<a href="#">INV0045822</a>	Invoice	01/26/2024	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	01/26/2024	Regular	0.00	56.34	162335
<a href="#">INV0045820</a>	Invoice	01/26/2024	Trustmark	0.00	56.34	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER!	01/26/2024	Regular	0.00	96.66	162336
<a href="#">INV0045823</a>	Invoice	01/26/2024	United Way	0.00	96.66	
42188	VALIC	01/26/2024	Regular	0.00	440.00	162337
<a href="#">INV0045829</a>	Invoice	01/26/2024	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	01/26/2024	Regular	0.00	6,147.72	162338
<a href="#">INV0045814</a>	Invoice	01/26/2024	Washington National	0.00	6,147.72	
<b>Total Regular:</b>				<b>0.00</b>	<b>2,888,889.96</b>	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 <a href="#">INV0045610</a>	CHAMBERS COUNTY Invoice	01/12/2024	01/12/2024 Attorney General	Bank Draft	0.00 0.00	6,815.42 6,815.42	DFT0002935
67207 <a href="#">INV0045637</a>	CHAMBERS COUNTY MEDICARE Invoice	01/12/2024	01/12/2024 Medicare	Bank Draft	0.00 0.00	40,367.66 40,367.66	DFT0002936
67205 <a href="#">INV0045638</a>	CHAMBERS COUNTY FICA Invoice	01/12/2024	01/12/2024 FICA	Bank Draft	0.00 0.00	172,606.88 172,606.88	DFT0002937
67206 <a href="#">INV0045639</a>	CHAMBERS COUNTY FIT Invoice	01/12/2024	01/12/2024 FIT	Bank Draft	0.00 0.00	125,077.87 125,077.87	DFT0002938
09465 <a href="#">INV0045721</a>	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT Invoice	12/31/2023	01/26/2024 CC STATE FEES/CIVIL, 4TH QTR 2023	Bank Draft	0.00 0.00	40,328.90 40,328.90	DFT0002950
09464 <a href="#">INV0045722</a>	CHAMBERS CO STATE FEES/CRIMINAL-BANK DRAFT Invoice	12/31/2023	01/26/2024 CC STATE FEES/CRIMINAL, 4TH QTR 2023	Bank Draft	0.00 0.00	97,376.83 97,376.83	DFT0002951
69679 <a href="#">INV0045817</a>	CHAMBERS COUNTY Invoice	01/26/2024	01/26/2024 Attorney General	Bank Draft	0.00 0.00	6,565.79 6,565.79	DFT0002952
67207 <a href="#">INV0045842</a>	CHAMBERS COUNTY MEDICARE Invoice	01/26/2024	01/26/2024 Medicare	Bank Draft	0.00 0.00	40,406.24 40,406.24	DFT0002953
67205 <a href="#">INV0045843</a>	CHAMBERS COUNTY FICA Invoice	01/26/2024	01/26/2024 FICA	Bank Draft	0.00 0.00	172,771.92 172,771.92	DFT0002954
67206 <a href="#">INV0045844</a>	CHAMBERS COUNTY FIT Invoice	01/26/2024	01/26/2024 FIT	Bank Draft	0.00 0.00	123,599.72 123,599.72	DFT0002955
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>825,917.23</b>	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	856	613	0.00	2,985,155.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-96,265.50
Bank Drafts	10	10	0.00	825,917.23
EFT's	71	34	0.00	1,966,219.13
	<b>937</b>	<b>668</b>	<b>0.00</b>	<b>5,681,026.32</b>

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
Payment Type: Bank Draft							
02496 <a href="#">INV0045453</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/19/2023 FSA	Bank Draft	0.00 0.00	2,618.85 2,618.85	DFT0002928
02496 <a href="#">INV0045454</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/19/2023 FSA	Bank Draft	0.00 0.00	902.00 902.00	DFT0002929
02496 <a href="#">INV0045455</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/20/2023 FSA	Bank Draft	0.00 0.00	71.09 71.09	DFT0002930
02496 <a href="#">INV0045456</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/21/2023 FSA	Bank Draft	0.00 0.00	187.81 187.81	DFT0002931
02496 <a href="#">INV0045457</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/26/2023 FSA	Bank Draft	0.00 0.00	53.32 53.32	DFT0002932
02496 <a href="#">INV0045458</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/27/2023 FSA	Bank Draft	0.00 0.00	83.35 83.35	DFT0002933
02496 <a href="#">INV0045459</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	12/29/2023	01/05/2024 12/27/2023 FSA	Bank Draft	0.00 0.00	24.86 24.86	DFT0002934
02496 <a href="#">INV0045710</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/2/2024 FSA	Bank Draft	0.00 0.00	45.01 45.01	DFT0002939
02496 <a href="#">INV0045711</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/3/2024 FSA	Bank Draft	0.00 0.00	45.00 45.00	DFT0002940
02496 <a href="#">INV0045712</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/3/2024 FSA	Bank Draft	0.00 0.00	27.36 27.36	DFT0002941
02496 <a href="#">INV0045713</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/4/2024 FSA	Bank Draft	0.00 0.00	16.62 16.62	DFT0002942
02496 <a href="#">INV0045714</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/9/2024 FSA	Bank Draft	0.00 0.00	31.99 31.99	DFT0002943
02496 <a href="#">INV0045715</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/9/2024 FSA	Bank Draft	0.00 0.00	28.42 28.42	DFT0002944
02496 <a href="#">INV0045716</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/10/2024 FSA	Bank Draft	0.00 0.00	630.31 630.31	DFT0002945
02496 <a href="#">INV0045717</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/11/2024 FSA	Bank Draft	0.00 0.00	237.03 237.03	DFT0002946
02496 <a href="#">INV0045718</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/17/2024 FSA	Bank Draft	0.00 0.00	1,521.15 1,521.15	DFT0002947
02496 <a href="#">INV0045719</a>	FLEXIBLE SPENDING - BANK DRAFT Invoice	01/22/2024	01/26/2024 1/17/2024 FSA	Bank Draft	0.00 0.00	26.85 26.85	DFT0002948
02496	FLEXIBLE SPENDING - BANK DRAFT		01/26/2024	Bank Draft	0.00	370.68	DFT0002949

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045720</a>	Invoice	01/22/2024	1/18/2024 FSA	0.00	370.68	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>6,921.70</b>	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	6,921.70
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>18</b>	<b>0.00</b>	<b>6,921.70</b>

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB)							
Payment Type: Regular							
05416 <a href="#">INV0045481</a>	TOMPKINS, KATHERINE Invoice	12/29/2023	01/05/2024 OVERPAYMENT REFUND	Regular	0.00 0.00	141.01 141.01	2151
01243 <a href="#">JAN 2024</a>	STANDARD INSURANCE-LTD Invoice	01/09/2024	01/12/2024 LTD INSURANCE PREMIUMS, JAN 2024	Regular	0.00 0.00	6,839.12 6,839.12	2152
14295 <a href="#">INV0045600</a>	STANLEY, ALLISON Invoice	12/31/2023	01/12/2024 REFUND FOR OVERPAYMENT	Regular	0.00 0.00	372.92 372.92	2153
01240 <a href="#">JAN 2024</a>	TAC Invoice	01/09/2024	01/12/2024 MED, DENTAL, & VISION PREMIUMS, JAN	Regular	0.00 0.00	1,035,697.58 1,035,697.58	2154
01241 <a href="#">JAN 2024</a>	DEARBORN NATIONAL Invoice	01/17/2024	01/19/2024 JAN 2024 LIFE INSURANCE PREMIUM	Regular	0.00 0.00	4,160.80 4,160.80	2155
14356 <a href="#">INV0045669</a>	PULS, MICKAYLA Invoice	12/31/2023	01/19/2024 REFUND FOR OVERPAYMENT	Regular	0.00 0.00	372.92 372.92	2156
14376 <a href="#">INV0045810</a>	HAYNES, ANDRE Invoice	01/23/2024	01/26/2024 INS PREMIUMS OVERPAYMENT REFUND	Regular	0.00 0.00	49.64 49.64	2157
<b>Total Regular:</b>					<b>0.00</b>	<b>1,047,633.99</b>	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,047,633.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,047,633.99</b>

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
09802 <a href="#">INV0045486</a>	WINNIE I ENTERPRISES, LLC Invoice	01/03/2024	01/05/2024 MEDICAID COVID GAP PYMT/MOLINA	EFT	0.00 0.00	3,592.29 3,592.29	1511
09802 <a href="#">INV0045485</a>	WINNIE I ENTERPRISES, LLC Invoice	01/03/2024	01/05/2024 MEDICAID COVID GAP PYMT / ELEVANCE	EFT	0.00 0.00	8,637.20 8,637.20	1512
08323 <a href="#">INV0045483</a>	WINNIE I ENTERPRISES, LLC Invoice	01/03/2024	01/05/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	385,793.46 385,793.46	1513
08323 <a href="#">INV0045484</a>	WINNIE I ENTERPRISES, LLC Invoice	01/03/2024	01/05/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	123,267.04 123,267.04	1514
09802 <a href="#">INV0045482</a>	WINNIE I ENTERPRISES, LLC Invoice	01/03/2024	01/05/2024 SUPPLEMENTAL QIPP PYMT/AMERIGROU	EFT	0.00 0.00	2,325.96 2,325.96	1515
08323 <a href="#">INV0045598</a>	WINNIE I ENTERPRISES, LLC Invoice	01/09/2024	01/12/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	96,878.47 96,878.47	1516
09802 <a href="#">INV0045599</a>	WINNIE I ENTERPRISES, LLC Invoice	01/09/2024	01/12/2024 QIPP / HEALTH & HUMAN SERVICES	EFT	0.00 0.00	35,112.79 35,112.79	1517
09802 <a href="#">INV0045661</a>	WINNIE I ENTERPRISES, LLC Invoice	01/17/2024	01/19/2024 SUPPLEMENTAL QIPP/MOLINA	EFT	0.00 0.00	1,995.46 1,995.46	1518
08323 <a href="#">INV0045660</a>	WINNIE I ENTERPRISES, LLC Invoice	01/17/2024	01/19/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	126,164.53 126,164.53	1519
09802 <a href="#">INV0045808</a>	WINNIE I ENTERPRISES, LLC Invoice	01/23/2024	01/26/2024 SUPPLEMENTAL QIPP / WELLPOINT	EFT	0.00 0.00	2,416.41 2,416.41	1520
09802 <a href="#">INV0045807</a>	WINNIE I ENTERPRISES, LLC Invoice	01/23/2024	01/26/2024 SUPPLEMENTAL QIPP/UNITED	EFT	0.00 0.00	4,313.46 4,313.46	1521
08323 <a href="#">INV0045809</a>	WINNIE I ENTERPRISES, LLC Invoice	01/23/2024	01/26/2024 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	105,554.94 105,554.94	1522
<b>Total EFT:</b>					<b>0.00</b>	<b>896,052.01</b>	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	12	0.00	896,052.01
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>896,052.01</b>

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: APBNK28-2021 BOND FUND (ANB)</b>							
<b>Payment Type: Regular</b>							
05912 <a href="#">1353618</a>	FREESE & NICHOLS, INC. Invoice	01/03/2024	01/05/2024 1353781,1357637,1359001,1360592,136	Regular	0.00 0.00	31,524.87 31,524.87	1170
06119 <a href="#">21222-24</a>	TEAGUE NALL & PERKINS, INC Invoice	01/03/2024	01/05/2024 Chambers Parkway - ROW Services	Regular	0.00 0.00	2,750.00 2,750.00	1171
70104 <a href="#">INV0045534</a>	CENTERPOINT ENERGY Invoice	12/31/2023	01/08/2024 Additional Illumination - Kilgore Parkway	Regular	0.00 0.00	98,884.00 98,884.00	1172
06119 <a href="#">21183-24</a>	TEAGUE NALL & PERKINS, INC Invoice	12/31/2023	01/12/2024 Kilgore - ROW Services	Regular	0.00 0.00	156.25 156.25	1173
01327 <a href="#">542848</a>	PBK ARCHITECTS, INC. Invoice	12/31/2023	01/24/2024 Winnie Baseball Fields - Professional Servi	Regular	0.00 0.00	1,200.00 1,200.00	1174
06119 <a href="#">21222-25</a>	TEAGUE NALL & PERKINS, INC Invoice	12/31/2023	01/24/2024 Chambers Parkway - ROW Services	Regular	0.00 0.00	9,210.18 9,210.18	1175
14128 <a href="#">H.01</a>	VANDAGRIFF INTEGRATED SERVICES NETWORK Invoice	12/31/2023	01/24/2024 NEW DISC GOLF AT WHITE'S PARK	Regular	0.00 0.00	33,075.00 33,075.00	1176
<b>Total Regular:</b>					<b>0.00</b>	<b>176,800.30</b>	

**Bank Code APBNK28 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	176,800.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>176,800.30</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK29-2023 BOND FUND (ANB)						
Payment Type: Regular						
59415	CHAMBERS SURVEYING & MAPPING	01/12/2024	Regular	0.00	4,600.00	1042
<a href="#">5828</a>	Invoice	12/31/2023	TOPOGRAPHIC SURVEY/HWY 61 AND AIR	0.00	4,600.00	
01327	PBK ARCHITECTS, INC.	01/12/2024	Regular	0.00	60,950.00	1043
<a href="#">542905</a>	Invoice	12/31/2023	ROAD AND BRIDGE SHOP WAREHOUSE	0.00	60,950.00	
57714	BOBCAT OF HOUSTON	01/19/2024	Regular	0.00	7,500.00	1044
<a href="#">17164033-03</a>	Invoice	01/17/2024	3RD OF 3 INSTALLMENT - SKID STEER - TR	0.00	7,500.00	
13657	VERMEER EQUIPMENT OF TEXAS LLC	01/19/2024	Regular	0.00	589,033.00	1045
<a href="#">E0170703</a>	Invoice	12/31/2023	Tub Grinder - Vermeer TG5000	0.00	589,033.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>662,083.00</b>	

Check Report

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

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
05287 <a href="#">INV0045487</a>	RABALAIS, HENRY Invoice	01/03/2024	01/05/2024 INSTALL RESTROOM PARTITION DOORS	EFT	0.00 0.00	8,280.00 8,280.00	1507
04047 <a href="#">INV0045488</a> <a href="#">INV0045489</a>	TIPPETT CONSTRUCTION LLC Invoice Invoice	01/03/2024 01/03/2024	01/05/2024 NEW RESTROOMS AT WHITE PARK GREGORY PARK "CO FUNDS" 20 CONCRET	EFT	0.00 0.00 0.00	59,166.22 41,355.72 17,810.50	1508
13389 <a href="#">INV0045604</a>	FORMATIVE STRUCTURES, LLC Invoice	12/31/2023	01/12/2024 West Annex No. 2 - Construction (C.O. Fu	EFT	0.00 0.00	157,515.35 157,515.35	1509
04047 <a href="#">INV0045602</a>	TIPPETT CONSTRUCTION LLC Invoice	12/31/2023	01/12/2024 NEW RESTROOMS @ MCCOLLUM PARK	EFT	0.00 0.00	43,207.39 43,207.39	1510
05287 <a href="#">INV0045811</a>	RABALAIS, HENRY Invoice	12/31/2023	01/26/2024 INSTALL RESTROOM PARTITION DOORS @	EFT	0.00 0.00	6,460.00 6,460.00	1511
<b>Total EFT:</b>					<b>0.00</b>	<b>274,628.96</b>	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	662,083.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	5	0.00	274,628.96
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>936,711.96</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	874	631	0.00	4,871,672.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-96,265.50
Bank Drafts	28	28	0.00	832,838.93
EFT's	89	51	0.00	3,136,900.10
	<b>991</b>	<b>721</b>	<b>0.00</b>	<b>8,745,146.28</b>

### Fund Summary

Fund	Name	Period	Amount
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	1/2024	176,800.30
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	1/2024	936,711.96
0900	MED.BEN.INT.SERV.FUND	1/2024	1,054,555.69
5300	ARBORETUM FUND	1/2024	896,052.01
9999	POOLED CASH FUND	1/2024	5,681,026.32
			<b>8,745,146.28</b>