



TREASURER'S REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2023

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 SEPTEMBER 30, 2023

\$161,746,602.28

(One hundred sixty-one million seven hundred forty-six thousand six hundred two dollars and 28/100)

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

Jail Commissary:	\$ 134,808.75
Agency:	\$ 5,760,109.07
County Clerk Trust (Registry)	\$ 507,507.06
District Clerk Trust (Registry)	\$ 27,872,268.23

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

Texas Water Development Board	\$ 1,905,507.76
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The Treasurer's Report has been submitted and the Bank Reconciliation is pending review by the Auditor. {LGC 114.026(b)}

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 24th day of October, 2023

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

October 24, 2023

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 10/26/2023 | 09:15:17 CDT

1492536299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:

Heather H. Hawthorne 10/26/2023 | 15:21:45 CDT

03033AF26BE6410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	458,651.59	0.00	0.00	47,225.00	0.00	0.00	550.73	-44,475.00	3,300.73	461,952.32	481,090.78
0320-100134	13,000.66	0.00	-13,793.54	6,225.00	0.00	0.00	35.69	44,475.00	36,942.15	49,942.81	3,832.12
Fund 0320 Total:	471,652.25	0.00	-13,793.54	53,450.00	0.00	0.00	586.42	0.00	40,242.88	511,895.13	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,667.36	0.00	0.00	0.00	0.00	0.00	6.16	0.00	6.16	3,673.52	3,667.57
Fund 0321 Total:	3,667.36	0.00	0.00	0.00	0.00	0.00	6.16	0.00	6.16	3,673.52	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	7,461.06	0.00	0.00	125.00	0.00	0.00	8.89	0.00	133.89	7,594.95	7,465.52
Fund 0322 Total:	7,461.06	0.00	0.00	125.00	0.00	0.00	8.89	0.00	133.89	7,594.95	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,724,318.73	0.00	0.00	12,393.01	0.00	0.00	2,060.95	0.00	14,453.96	1,738,772.69	1,729,332.21
Fund 0360 Total:	1,724,318.73	0.00	0.00	12,393.01	0.00	0.00	2,060.95	0.00	14,453.96	1,738,772.69	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,547.58	0.00	0.00	0.00	0.00	0.00	21.19	441,853.00	441,874.19	444,421.77	46,733.59
Fund 0620 Total:	2,547.58	0.00	0.00	0.00	0.00	0.00	21.19	441,853.00	441,874.19	444,421.77	
0730 - CAPITAL PROJECTS											
0730-100132	632,347.33	0.00	0.00	0.00	0.00	0.00	772.83	-441,853.00	-441,080.17	191,267.16	588,187.79
Fund 0730 Total:	632,347.33	0.00	0.00	0.00	0.00	0.00	772.83	-441,853.00	-441,080.17	191,267.16	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	580,272.62	0.00	0.00	0.00	0.00	0.00	691.56	0.00	691.56	580,964.18	580,295.67
Fund 0740 Total:	580,272.62	0.00	0.00	0.00	0.00	0.00	691.56	0.00	691.56	580,964.18	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	4,963.47	0.00	-621,481.86	0.00	0.00	0.00	143.40	621,481.86	143.40	5,106.87	-132,707.66
Fund 0741 Total:	4,963.47	0.00	-621,481.86	0.00	0.00	0.00	143.40	621,481.86	143.40	5,106.87	

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	9,080.03	0.00	-230,991.25	0.00	0.00	0.00	96.80	1,140,215.05	909,320.60	918,400.63	21,843.55
Fund 0742 Total:	9,080.03	0.00	-230,991.25	0.00	0.00	0.00	96.80	1,140,215.05	909,320.60	918,400.63	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,353,876.45	0.00	-951,874.91	926,212.74	0.00	0.00	2,679.75	0.00	-22,982.42	2,330,894.03	2,117,766.38
Fund 0900 Total:	2,353,876.45	0.00	-951,874.91	926,212.74	0.00	0.00	2,679.75	0.00	-22,982.42	2,330,894.03	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	388,123.23	0.00	0.00	13,856.92	0.00	0.00	469.15	4,471.57	18,797.64	406,920.87	397,698.17
Fund 0980 Total:	388,123.23	0.00	0.00	13,856.92	0.00	0.00	469.15	4,471.57	18,797.64	406,920.87	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	55,202.98	0.00	0.00	0.00	0.00	0.00	66.24	479.16	545.40	55,748.38	55,604.49
Fund 0990 Total:	55,202.98	0.00	0.00	0.00	0.00	0.00	66.24	479.16	545.40	55,748.38	
5300 - ARBORETUM FUND											
5300-100136	293,860.56	0.00	0.00	730,038.40	-823,977.32	0.00	260.97	-57,572.03	-151,249.98	142,610.58	183,830.13
Fund 5300 Total:	293,860.56	0.00	0.00	730,038.40	-823,977.32	0.00	260.97	-57,572.03	-151,249.98	142,610.58	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-276.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,456.32	-1,456.32	-1,732.40	-324.62
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 5600 Total:	-276.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,456.32	-1,456.32	-1,732.40	
9999 - POOLED CASH FUND											
9999-100201	63,726,820.30	-675,475.49	-4,146,956.50	2,265,563.72	-5,482,230.70	0.00	72,338.63	52,561.70	-7,914,198.64	55,812,621.66	59,295,630.37
Fund 9999 Total:	63,726,820.30	-675,475.49	-4,146,956.50	2,265,563.72	-5,482,230.70	0.00	72,338.63	52,561.70	-7,914,198.64	55,812,621.66	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	471,652.25	0.00	-13,793.54	53,450.00	0.00	0.00	586.42	0.00	40,242.88	511,895.13
0321	3,667.36	0.00	0.00	0.00	0.00	0.00	6.16	0.00	6.16	3,673.52
0322	7,461.06	0.00	0.00	125.00	0.00	0.00	8.89	0.00	133.89	7,594.95
0360	1,724,318.73	0.00	0.00	12,393.01	0.00	0.00	2,060.95	0.00	14,453.96	1,738,772.69
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	2,547.58	0.00	0.00	0.00	0.00	0.00	21.19	441,853.00	441,874.19	444,421.77
0730	632,347.33	0.00	0.00	0.00	0.00	0.00	772.83	-441,853.00	-441,080.17	191,267.16
0740	580,272.62	0.00	0.00	0.00	0.00	0.00	691.56	0.00	691.56	580,964.18
0741	4,963.47	0.00	-621,481.86	0.00	0.00	0.00	143.40	621,481.86	143.40	5,106.87
0742	9,080.03	0.00	-230,991.25	0.00	0.00	0.00	96.80	1,140,215.05	909,320.60	918,400.63
0900	2,353,876.45	0.00	-951,874.91	926,212.74	0.00	0.00	2,679.75	0.00	-22,982.42	2,330,894.03
0980	388,123.23	0.00	0.00	13,856.92	0.00	0.00	469.15	4,471.57	18,797.64	406,920.87
0990	55,202.98	0.00	0.00	0.00	0.00	0.00	66.24	479.16	545.40	55,748.38
5300	293,860.56	0.00	0.00	730,038.40	-823,977.32	0.00	260.97	-57,572.03	-151,249.98	142,610.58
5600	-276.08	0.00	0.00	0.00	0.00	0.00	0.00	-1,456.32	-1,456.32	-1,732.40
9999	63,726,820.30	-675,475.49	-4,146,956.50	2,265,563.72	-5,482,230.70	0.00	72,338.63	52,561.70	-7,914,198.64	55,812,621.66
Report Total:	70,254,917.87	-675,475.49	-5,965,098.06	4,001,639.79	-6,306,208.02	0.00	80,202.94	1,760,180.99	-7,104,757.85	63,150,160.02



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,713,676.80	0.00	0.00	0.00	0.00	0.00	76,008.03	0.00	76,008.03	16,789,684.83	16,716,210.40
0300-100201	16,558,640.25	0.00	0.00	0.00	0.00	0.00	72,428.68	0.00	72,428.68	16,631,068.93	16,561,054.54
Fund 0300 Total:	33,272,317.05	0.00	0.00	0.00	0.00	0.00	148,436.71	0.00	148,436.71	33,420,753.76	
0620 - CAP.PROJ: PTT-1409											
0620-100117	1,742,036.84	0.00	0.00	0.00	0.00	0.00	7,922.17	0.00	7,922.17	1,749,959.01	1,742,300.91
Fund 0620 Total:	1,742,036.84	0.00	0.00	0.00	0.00	0.00	7,922.17	0.00	7,922.17	1,749,959.01	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	11,564,310.56	0.00	0.00	0.00	0.00	0.00	51,698.49	-621,481.86	-569,783.37	10,994,527.19	11,508,984.53
Fund 0741 Total:	11,564,310.56	0.00	0.00	0.00	0.00	0.00	51,698.49	-621,481.86	-569,783.37	10,994,527.19	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	47,115,915.23	0.00	0.00	0.00	0.00	0.00	213,367.70	-1,140,215.05	-926,847.35	46,189,067.88	47,034,926.48
Fund 0742 Total:	47,115,915.23	0.00	0.00	0.00	0.00	0.00	213,367.70	-1,140,215.05	-926,847.35	46,189,067.88	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,633,136.93	0.00	0.00	0.00	0.00	0.00	25,617.54	0.00	25,617.54	5,658,754.47	5,633,990.85
Fund 0910 Total:	5,633,136.93	0.00	0.00	0.00	0.00	0.00	25,617.54	0.00	25,617.54	5,658,754.47	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	580,738.97	0.00	0.00	0.00	0.00	0.00	2,640.98	0.00	2,640.98	583,379.95	580,827.00
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0980 Total:	580,738.97	0.00	0.00	0.00	0.00	0.00	2,640.98	0.00	2,640.98	583,379.95	
0990 - AVAIL EXP SCH FD TRUST											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0990 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	33,272,317.05	0.00	0.00	0.00	0.00	0.00	148,436.71	0.00	148,436.71	33,420,753.76
0620	1,742,036.84	0.00	0.00	0.00	0.00	0.00	7,922.17	0.00	7,922.17	1,749,959.01
0741	11,564,310.56	0.00	0.00	0.00	0.00	0.00	51,698.49	-621,481.86	-569,783.37	10,994,527.19
0742	47,115,915.23	0.00	0.00	0.00	0.00	0.00	213,367.70	-1,140,215.05	-926,847.35	46,189,067.88
0910	5,633,136.93	0.00	0.00	0.00	0.00	0.00	25,617.54	0.00	25,617.54	5,658,754.47
0980	580,738.97	0.00	0.00	0.00	0.00	0.00	2,640.98	0.00	2,640.98	583,379.95
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	99,908,455.58	0.00	0.00	0.00	0.00	0.00	449,683.59	-1,761,696.91	-1,312,013.32	98,596,442.26



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0490 - JAIL COMMISSARY FUND											
0490-102049	134,808.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,808.75	134,808.75
Fund 0490 Total:	134,808.75	0.00	134,808.75								
0800 - SHERIFF'S BOND ESCROW											
0800-102080	158,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,043.18	158,043.18
Fund 0800 Total:	158,043.18	0.00	158,043.18								
0810 - UNDISTRIBUTED COLLECTIONS											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
Fund 0810 Total:	1,951.00	0.00	1,951.00								
0830 - TAX ASSESSOR-COLLECTOR FUND											
0830-102000	5,600,114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,114.89	5,600,114.89
Fund 0830 Total:	5,600,114.89	0.00	5,600,114.89								
0860 - COUNTY CLERK TRUST FUND											
0860-102086	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06	507,507.06
Fund 0860 Total:	507,507.06	0.00	507,507.06								
0870 - DISTRICT CLERK TRUST FUND											
0870-102087	27,872,268.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872,268.23	27,872,268.23
Fund 0870 Total:	27,872,268.23	0.00	27,872,268.23								

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0490	134,808.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,808.75
0800	158,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,043.18
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	5,600,114.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,114.89
0860	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06
0870	27,872,268.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872,268.23
Report Total:	34,274,693.11	0.00	34,274,693.11							



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

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

Fund Summary

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



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO...	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont Be...	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 Be...	8480-601-4410	393,135.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					2,750,492.24
Grand Total:					2,750,492.24

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	<u>2,750,492.24</u>	<u>2,750,492.24</u>
Grand Total:	2,750,492.24	2,750,492.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	<u>2,750,492.24</u>	<u>2,750,492.24</u>
Grand Total:		2,750,492.24	2,750,492.24

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	<u>2,750,492.24</u>	<u>2,750,492.24</u>
Grand Total:	2,750,492.24	2,750,492.24



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 9/1/2023 - 9/30/2023

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
R00048676	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048676	Arboretum of Winnie	22,357.43 ARB OP - Arboretum Deposits		22,357.43 CKS & DD - CKS & DD	8/31/2023	0.00
R00048677	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048677	Patti Henry, Dist Clerk	3,222.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,222.80 ACH - Direct Dep	8/31/2023	0.00
R00048678	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048678	Celia Devillier, JP - Pct 1	495.00 JP 1-DIR DEP - Direct Deposit Payments		495.00 ACH - Direct Dep	8/31/2023	0.00
R00048679	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048679	Mike Wheat, JP - Pct 2	843.00 JP 2-DIR DEP - Direct Deposit Payments		843.00 ACH - Direct Dep	8/31/2023	0.00
R00048680	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048680	Blake Sylvia, JP - Pct 4	10.00 JP 4-DIR DEP - Direct Deposit Payments		10.00 ACH - Direct Dep	8/31/2023	0.00
R00048681	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048681	David Hatfield, JP - Pct 5	631.00 JP 5-DIR DEP - Direct Deposit Payments		631.00 ACH - Direct Dep	8/31/2023	0.00
R00048682	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048682	Larry Cryer, JP - Pct 6	1,988.00 JP 6-DIR DEP - Direct Deposit Payments		1,988.00 ACH - Direct Dep	8/31/2023	0.00
R00048683	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048683	Heather Hawthorne, Co Clerk	482.15 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		482.15 ACH - Direct Dep	8/31/2023	0.00
R00048684	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048684	Chambers County Airports	657.67 AIRPORT - Aviation Fuel		657.67 ACH - Direct Dep	8/31/2023	0.00
R00048685	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048685	Mike Wheat, JP - Pct 2	160.00 JP 2 WHEAT - Remittance		160.00 CASH - Cash	8/25-31/2023	0.00
R00048686	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048686	Chambers County YPS General Fund	6,200.00 YPS-GENERAL FUND - Youth Project Show-General Fund		6,200.00 CHECKS - Check(s)	8/31/2023	0.00
R00048687	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048687	Chambers County Pretrial Services	5.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		5.00 CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048690	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048690	Chambers County Health Dept	125.00 HEALTH DEPT REMIT - Health Dept Remit		125.00 CASH - Cash	9/01/2023	0.00
R00048692	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048692	Chambers County Parks Dept	270.00 PARKS DEPT - Parks Dept Remittance		270.00 CA & CKS - CA & CKS	8/26-31/2023	0.00
R00048693	09/01/2023	CLOPEZ	Connie Lopez	Posted	R00048693	Ryan Dagley, Comm - Pct 4	1,650.00 COMM 4- DAGLEY - Comm 4 Remittance		1,650.00 CA CK DD - CA CK DD	8/25-31/2023	0.00
R00048694	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048694	Arboretum of Winnie	366.77 ARB OP - Arboretum Deposits		366.77 ACH - Direct Dep	9/01/2023	0.00
R00048695	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048695	Patti Henry, Dist Clerk	4,091.22 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,091.22 ACH - Direct Dep	9/01/2023	0.00
R00048696	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048696	Celia Devillier, JP - Pct 1	330.00 JP 1-DIR DEP - Direct Deposit Payments		330.00 ACH - Direct Dep	9/01/2023	0.00
R00048697	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048697	Mike Wheat, JP - Pct 2	564.00 JP 2-DIR DEP - Direct Deposit Payments		564.00 ACH - Direct Dep	9/01/2023	0.00
R00048698	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048698	Blake Sylvia, JP - Pct 4	80.00 JP 4-DIR DEP - Direct Deposit Payments		80.00 ACH - Direct Dep	9/01/2023	0.00
R00048699	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048699	David Hatfield, JP - Pct 5	1,758.87 JP 5-DIR DEP - Direct Deposit Payments		1,758.87 ACH - Direct Dep	9/01/2023	0.00
R00048700	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048700	Larry Cryer, JP - Pct 6	276.00 JP 6-DIR DEP - Direct Deposit Payments		276.00 ACH - Direct Dep	9/01/2023	0.00
R00048701	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048701	Heather Hawthorne, Co Clerk	321.20 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		321.20 ACH - Direct Dep	9/01/2023	0.00
R00048702	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048702	Laurie Payton, TAC	17,592.95 TAC-WKLY REMIT - TAC- Weekly Remittance		17,592.95 ACH - Direct Dep	8/27-31/2023	0.00
R00048703	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048703	Laurie Payton, TAC	1,114.56 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,114.56 ACH - Direct Dep	8/27-31/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048704	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048704	Chambers County EMS	1,843.42 EMS PROGRAM - EMS Revenues		1,843.42 ACH - Direct Dep	9/01/2023	0.00
R00048706	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048706	Chambers County Airports	552.83 AIRPORT - Aviation Fuel		552.83 ACH - Direct Dep	9/01/2023	0.00
R00048707	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048707	Chambers County YPS General Fund	650.00 YPS-GENERAL FUND - Youth Project Show- General Fund		650.00 CHECKS - Check(s)	9/01/2023	0.00
R00048708	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048708	Heather Hawthorne, Co Clerk	2,769.71 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,769.71 CA CK DD - CA CK DD	8/31/2023	0.00
R00048709	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048709	Chambers County Solid Waste Dept	10,864.00 S/W DEPT - S/W Dept- receipts		10,864.00 CA CK DD - CA CK DD	9/05/2023	0.00
R00048710	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048710	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1316	0.00
R00048711	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048711	Chambers County Golf Course	17,126.17 GOLF-REMIT - Golf- Remittance		17,126.17 CA & DD - CA & DD	8/28-9/03/2023	0.00
R00048712	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048712	Patti Henry, Dist Clerk	45.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		45.00 CASH - Cash	8/21/2023	0.00
R00048713	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048713	Patti Henry, Dist Clerk	265.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		265.00 CA & CKS - CA & CKS	8/22/2023	0.00
R00048714	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048714	Patti Henry, Dist Clerk	403.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		403.00 CA & CKS - CA & CKS	8/23/2023	0.00
R00048715	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048715	Patti Henry, Dist Clerk	160.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		160.00 CA & CKS - CA & CKS	8/24/2023	0.00
R00048716	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048716	Patti Henry, Dist Clerk	116.00 DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		116.00 CA & CKS - CA & CKS	8/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048717	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048717	Patti Henry, Dist Clerk	185.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		185.00 CA & CKS - CA & CKS	8/28/2023	0.00
R00048718	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048718	Patti Henry, Dist Clerk	90.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		90.00 CASH - Cash	8/29/2023	0.00
R00048719	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048719	Patti Henry, Dist Clerk	305.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		305.00 CASH - Cash	8/30/2023	0.00
R00048720	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048720	Patti Henry, Dist Clerk	13.88 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		13.88 CHECKS - Check(s)	8/31/2023	0.00
R00048721	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048721	State Comptroller	6.96 HURRICANE HARVEY - Hurricane Harvey Payments		6.96 ACH - Direct Dep	9/01/2023	0.00
R00048722	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048722	Blake Sylvia, JP - Pct 4	1,547.20 JP 4 SYLVIA - Remittance		1,547.20 CA & CKS - CA & CKS	8/14-31/2023	0.00
R00048724	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048724	Heather Hawthorne, Co Clerk	3,752.72 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,752.72 CA CK DD - CA CK DD	9/01/2023	0.00
R00048725	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048725	Chambers County Env Health Dept	100.00 ENV HEALTH-S/W - Env Health Solid Waste Permits		100.00 CASH - Cash	9/05/2023	0.00
R00048726	09/05/2023	CLOPEZ	Connie Lopez	Posted	R00048726	Chambers County Env Health Dept	1,685.00 ENV HEALTH RECAP - Env Health Recap		1,685.00 CA & DD - CA & DD	9/05/2023	0.00
R00048727	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048727	Arboretum of Winnie	980.00 ARB OP - Arboretum Deposits		980.00 ACH - Direct Dep	9/05/2023	0.00
R00048728	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048728	Patti Henry, Dist Clerk	3,812.90 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,812.90 ACH - Direct Dep	9/05/2023	0.00
R00048729	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048729	Celia Devillier, JP - Pct 1	278.20 JP 1-DIR DEP - Direct Deposit Payments		278.20 ACH - Direct Dep	9/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048731	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048731	Mike Wheat, JP - Pct 2	1,908.40 JP 2-DIR DEP - Direct Deposit Payments		1,908.40 ACH - Direct Dep	9/05/2023	0.00
R00048732	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048732	Blake Sylvia, JP - Pct 4	184.00 JP 4-DIR DEP - Direct Deposit Payments		184.00 ACH - Direct Dep	9/05/2023	0.00
R00048733	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048733	David Hatfield, JP - Pct 5	738.00 JP 5-DIR DEP - Direct Deposit Payments		738.00 ACH - Direct Dep	9/05/2023	0.00
R00048734	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048734	Larry Cryer, JP - Pct 6	1,636.00 JP 6-DIR DEP - Direct Deposit Payments		1,636.00 ACH - Direct Dep	9/05/2023	0.00
R00048735	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048735	Heather Hawthorne, Co Clerk	858.14 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		858.14 ACH - Direct Dep	9/05/2023	0.00
R00048736	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048736	Chambers County Airports	153.27 AIRPORT - Aviation Fuel		153.27 ACH - Direct Dep	9/05/2023	0.00
R00048737	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048737	Celia Devillier, JP - Pct 1	563.00 JP 1 DEVILLIER - Remittance		563.00 CA & CKS - CA & CKS	8/26-31/2023	0.00
R00048738	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048738	Tommy Hammond, Comm - Pct 3	1,050.00 COMM 3-HAMMOND - Comm 3 Remittance		1,050.00 CA CK DD - CA CK DD	8/28-31/2023	0.00
R00048739	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048739	Tommy Hammond, Comm - Pct 3	450.00 COMM 3-HAMMOND - Comm 3 Remittance		450.00 ACH - Direct Dep	9/01/2023	0.00
R00048741	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048741	Brian Hawthorne, Sheriff	545.00 SHERIFF DEPT - Sheriff's Dept Remittance		545.00 CASH - Cash	Rem #1317	0.00
R00048742	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048742	Chambers County Pretrial Services	350.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		350.00 CA & DD - CA & DD	8/30-9/05/2023	0.00
R00048743	09/06/2023	CLOPEZ	Connie Lopez	Posted	R00048743	Chambers County YPS General Fund	600.00 YPS-GENERAL FUND - Youth Project Show-General Fund		600.00 CHECKS - Check(s)	9/05/2023	0.00
R00048748	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048748	Arboretum of Winnie	65,239.07 ARB OP - Arboretum Deposits		65,239.07 CKS & DD - CKS & DD	9/06/2023	0.00
R00048749	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048749	Patti Henry, Dist Clerk	1,391.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,391.00 ACH - Direct Dep	9/06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048750	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048750	Celia Devillier, JP - Pct 1	100.00 JP 1-DIR DEP - Direct Deposit Payments		100.00 ACH - Direct Dep	9/06/2023	0.00
R00048751	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048751	Mike Wheat, JP - Pct 2	506.20 JP 2-DIR DEP - Direct Deposit Payments		506.20 ACH - Direct Dep	9/06/2023	0.00
R00048752	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048752	Blake Sylvia, JP - Pct 4	181.00 JP 4-DIR DEP - Direct Deposit Payments		181.00 ACH - Direct Dep	9/06/2023	0.00
R00048753	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048753	David Hatfield, JP - Pct 5	386.37 JP 5-DIR DEP - Direct Deposit Payments		386.37 ACH - Direct Dep	9/06/2023	0.00
R00048754	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048754	Larry Cryer, JP - Pct 6	1,961.00 JP 6-DIR DEP - Direct Deposit Payments		1,961.00 ACH - Direct Dep	9/06/2023	0.00
R00048755	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048755	Heather Hawthorne, Co Clerk	591.46 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		591.46 ACH - Direct Dep	9/06/2023	0.00
R00048756	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048756	Chambers County Airports	429.71 AIRPORT - Aviation Fuel		429.71 ACH - Direct Dep	9/06/2023	0.00
R00048757	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048757	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1318	0.00
R00048758	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048758	Larry Cryer, JP - Pct 6	1,214.00 JP 6 CRYER - Remittance		1,214.00 CASH - Cash	EOM Aug 2023	0.00
R00048759	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048759	Jimmy Gore, Comm - Pct 1	1,860.00 COMM 1-GORE - Comm 1 Remittance		1,860.00 CA CK DD - CA CK DD	9/05/2023	0.00
R00048760	09/07/2023	CLOPEZ	Connie Lopez	Posted	R00048760	Heather Hawthorne, Co Clerk	5,287.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,287.00 CA CK DD - CA CK DD	9/05/2023	0.00
R00048761	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048761	Patti Henry, Dist Clerk	1,912.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,912.60 ACH - Direct Dep	9/07/2023	0.00
R00048762	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048762	Mike Wheat, JP - Pct 2	394.00 JP 2-DIR DEP - Direct Deposit Payments		394.00 ACH - Direct Dep	9/08/2023	0.00
R00048763	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048763	Blake Sylvia, JP - Pct 4	529.00 JP 4-DIR DEP - Direct Deposit Payments		529.00 ACH - Direct Dep	9/08/2023	0.00
R00048764	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048764	David Hatfield, JP - Pct 5	940.40 JP 5-DIR DEP - Direct Deposit Payments		940.40 ACH - Direct Dep	9/07/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048765	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048765	Larry Cryer, JP - Pct 6	1,772.00 JP 6-DIR DEP - Direct Deposit Payments		1,772.00 ACH - Direct Dep	9/07/2023	0.00
R00048766	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048766	Heather Hawthorne, Co Clerk	414.15 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		414.15 ACH - Direct Dep	9/07/2023	0.00
R00048767	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048767	Chambers County Airports	1,723.48 AIRPORT - Aviation Fuel		1,723.48 ACH - Direct Dep	9/07/2023	0.00
R00048769	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048769	Heather Hawthorne, Co Clerk	3,193.75 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,193.75 CA CK DD - CA CK DD	9/06/2023	0.00
R00048770	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048770	Arboretum of Winnie	49,994.53 ARB OP - Arboretum Deposits		49,994.53 ACH - Direct Dep	9/07/2023	0.00
R00048771	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048771	Chambers County YPS General Fund	525.00 YPS-GENERAL FUND - Youth Project Show-General Fund		525.00 CHECKS - Check(s)	9/07/2023	0.00
R00048772	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048772	Chambers County Env Health Dept	4,735.00 ENV HEALTH RECAP - Env Health Recap		4,735.00 CA CK DD - CA CK DD	9/07/2023	0.00
R00048773	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048773	Chambers County Parks Dept	1,300.00 PARKS DEPT - Parks Dept Remittance		1,300.00 CA & CKS - CA & CKS	9/01-07/2023	0.00
R00048774	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048774	Chambers County Solid Waste Dept	10,287.50 S/W DEPT - S/W Dept-receipts		10,287.50 CA CK DD - CA CK DD	9/08/2023	0.00
R00048775	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048775	Chambers County Health Dept	15.00 HEALTH DEPT REMIT - Health Dept Remit		15.00 CASH - Cash	9/08/2023	0.00
R00048776	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048776	Brian Hawthorne, Sheriff	4,768.13 SHERIFF DEPT - Sheriff's Dept Remittance		4,768.13 CHECKS - Check(s)	Rec#13724-13728	0.00
R00048777	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048777	Chambers Co Supervision & Corrections	47,201.50 PROBATION (ADULT) - Adult Probation Revenue		47,201.50 CHECKS - Check(s)	Aug 2023	0.00
R00048778	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048778	Skybeam LLC	713.44 COMMUNICAT IONS - Communications Revenue		713.44 CHECKS - Check(s)	Sep 2023	0.00
R00048779	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048779	Cheryl Lieck, District Attorney	2,000.00 DIST ATTY - District Atty revenues		2,000.00 CHECKS - Check(s)	8/31/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048780	09/08/2023	CLOPEZ	Connie Lopez	Posted	R00048780	Heather Hawthorne, Co Clerk	6,837.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,837.11 CA CK DD - CA CK DD	9/07/2023	0.00
R00048782	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048782	Laurie Payton, TAC	15,053.95 TAC-VEH REGIS - TAC- Vehicle Registration		15,053.95 ACH - Direct Dep	8/27-9/02/2023	0.00
R00048783	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048783	Patti Henry, Dist Clerk	2,715.32 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Pavments		2,715.32 ACH - Direct Dep	9/08/2023	0.00
R00048785	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048785	Blake Sylvia, JP - Pct 4	342.00 JP 4-DIR DEP - Direct Deposit Payments		342.00 ACH - Direct Dep	9/08/2023	0.00
R00048786	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048786	Larry Cryer, JP - Pct 6	25.00 JP 6-DIR DEP - Direct Deposit Payments		25.00 ACH - Direct Dep	9/08/2023	0.00
R00048787	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048787	Heather Hawthorne, Co Clerk	169.75 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		169.75 ACH - Direct Dep	9/08/2023	0.00
R00048788	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048788	State Comptroller	76,329.00 PROBATION (ADULT) - Adult Probation Revenue		76,329.00 ACH - Direct Dep	1Q 2024	0.00
R00048789	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048789	Arboretum of Winnie	25,271.20 ARB OP - Arboretum Deposits		25,271.20 CKS & DD - CKS & DD	9/08/2023	0.00
R00048790	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048790	Brian Hawthorne, Sheriff	300.00 SHERIFF DEPT - Sheriff's Dept Remittance		300.00 CASH - Cash	Rem #1319	0.00
R00048791	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048791	Jimmy Gore, Comm - Pct 1	1,720.00 COMM 1- GORE - Comm 1 Remittance		1,720.00 CA CK DD - CA CK DD	9/11/2023	0.00
R00048792	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048792	Chambers County Golf Course	20,132.06 GOLF-REMIT - Golf- Remittance		20,132.06 CA CK DD - CA CK DD	9/04-10/2023	0.00
R00048793	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048793	State Comptroller	276.20 SHERIFF DEPT - Sheriff's Dept Remittance		276.20 ACH - Direct Dep	9/05/2023	0.00
R00048794	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048794	Blake Sylvia, JP - Pct 4	495.00 JP 4 SYLVIA - Remittance		495.00 CA & CKS - CA & CKS	9/01-08/2023	0.00

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R00048795	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048795	Ryan Dagley, Comm - Pct 4	3,050.00 COMM 4-DAGLEY - Comm 4 Remittance		3,050.00 CA CK DD - CA CK DD	9/01-08/2023	0.00
R00048796	09/11/2023	CLOPEZ	Connie Lopez	Posted	R00048796	Heather Hawthorne, Co Clerek	3,550.23 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,550.23 CA CK DD - CA CK DD	9/08/2023	0.00
R00048799	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048799	Arboretum of Winnie	1,005.00 ARB OP - Arboretum Deposits		1,005.00 ACH - Direct Dep	9/11/2023	0.00
R00048800	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048800	Patti Henry, Dist Clerk	3,078.70 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,078.70 ACH - Direct Dep	9/11/2023	0.00
R00048801	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048801	Celia Devillier, JP - Pct 1	321.00 JP 1-DIR DEP - Direct Deposit Payments		321.00 ACH - Direct Dep	9/11/2023	0.00
R00048802	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048802	Mike Wheat, JP - Pct 2	1,189.00 JP 2-DIR DEP - Direct Deposit Payments		1,189.00 ACH - Direct Dep	9/11/2023	0.00
R00048803	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048803	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Payments		33.00 ACH - Direct Dep	9/11/2023	0.00
R00048804	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048804	David Hatfield, JP - Pct 5	429.00 JP 5-DIR DEP - Direct Deposit Payments		429.00 ACH - Direct Dep	9/11/2023	0.00
R00048805	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048805	Larry Cryer, JP - Pct 6	2,066.50 JP 6-DIR DEP - Direct Deposit Payments		2,066.50 ACH - Direct Dep	9/11/2023	0.00
R00048806	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048806	Heather Hawthorne, Co Clerk	564.67 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		564.67 ACH - Direct Dep	9/11/2023	0.00
R00048807	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048807	Chambers County EMS	6,100.60 EMS PROGRAM - EMS Revenues		6,100.60 ACH - Direct Dep	9/11/2023	0.00
R00048808	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048808	State Comptroller	27,213.84 PHEP GRANTS - Public Health Grants		27,213.84 ACH - Direct Dep	Jul 2023	0.00
R00048809	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048809	State Comptroller	980,994.61 SALES TAX REV-EMS - Sales Tax (Local...		980,994.61 ACH - Direct Dep	9/11/2023	0.00
R00048810	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048810	Chambers County Airports	1,112.53 AIRPORT - Aviation Fuel		1,112.53 ACH - Direct Dep	9/11/2023	0.00

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R00048811	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048811	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1320	0.00
R00048812	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048812	David Hatfield, JP - Pct 5	479.00 JP 5 HATFIELD - Remittance		479.00 CHECKS - Check(s)	8/14-25/2023	0.00
R00048813	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048813	Heather Hawthorne, Co Clerk	3,618.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,618.00 CA CK DD - CA CK DD	9/11/2023	0.00
R00048814	09/12/2023	CLOPEZ	Connie Lopez	Posted	R00048814	Mike Wheat, JP - Pct 2	50.00 JP 2 WHEAT - Remittance		50.00 CHECKS - Check(s)	9/01-08/2023	0.00
R00048815	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048815	Arboretum of Winnie	16,331.86 ARB OP - Arboretum Deposits		16,331.86 CKS & DD - CKS & DD	9/12/2023	0.00
R00048816	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048816	Patti Henry, Dist Clerk	4,704.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		4,704.00 ACH - Direct Dep	9/12/2023	0.00
R00048817	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048817	Celia Devillier, JP - Pct 1	597.20 JP 1-DIR DEP - Direct Deposit Payments		597.20 ACH - Direct Dep	9/12/2023	0.00
R00048818	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048818	Mike Wheat, JP - Pct 2	897.60 JP 2-DIR DEP - Direct Deposit Payments		897.60 ACH - Direct Dep	9/12/2023	0.00
R00048819	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048819	Blake Sylvia, JP - Pct 4	772.00 JP 4-DIR DEP - Direct Deposit Payments		772.00 ACH - Direct Dep	9/12/2023	0.00
R00048820	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048820	David Hatfield, JP - Pct 5	567.00 JP 5-DIR DEP - Direct Deposit Payments		567.00 ACH - Direct Dep	9/12/2023	0.00
R00048821	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048821	Larry Cryer, JP - Pct 6	1,957.00 JP 6-DIR DEP - Direct Deposit Payments		1,957.00 ACH - Direct Dep	9/12/2023	0.00
R00048822	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048822	Heather Hawthorne, Co Clerk	147.46 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		147.46 ACH - Direct Dep	9/12/2023	0.00
R00048823	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048823	Chambers County Airports	208.02 AIRPORT - Aviation Fuel		208.02 ACH - Direct Dep	9/12/2023	0.00
R00048824	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048824	State Comptroller	2,289.36 PHEP GRANTS - Public Health Grants		2,289.36 ACH - Direct Dep	Jul 2023	0.00
R00048825	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048825	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1321	0.00
R00048826	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048826	Larry Cryer, JP - Pct 6	344.00 JP 6 CRYER - Remittance		344.00 CA & CKS - CA & CKS	9/01-08/2023	0.00

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R00048827	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048827	Celia Devillier, JP - Pct 1	300.00 JP 1 DEVILLIER - Remittance		300.00 CASH - Cash	9/01-08/2023	0.00
R00048828	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048828	Brian Hawthorne, Sheriff	153.90 SHERIFF DEPT - Sheriff's Dept Remittance		153.90 CHECKS - Check(s)	Rec#13729	0.00
R00048829	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048829	Chambers County Pretrial Services	60.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		60.00 CASH - Cash	9/11/2023	0.00
R00048830	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048830	Chambers County Pretrial Services	608.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		608.00 CASH - Cash	9/12/2023	0.00
R00048831	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048831	Days Inn - Baytown	617.72 HOT REMIT - HOT Remittance		617.72 CHECKS - Check(s)	Aug 2023	0.00
R00048832	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048832	America's Best Value Inn & Suites - Winnie	928.56 HOT REMIT - HOT Remittance		928.56 CHECKS - Check(s)	Aug 2023	0.00
R00048833	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048833	Chambers County Road & Bridge Dept	6,024.75 R & B REVENUE - Road & Bridge Dept Revenue		6,024.75 CHECKS - Check(s)	9/11/2023	0.00
R00048834	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048834	Heather Hawthorne, Co Clerk	2,306.92 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,306.92 CA CK DD - CA CK DD	9/12/2023	0.00
R00048835	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048835	Heather Hawthorne, Co Clerk	103.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		103.00 CA CK DD - CA CK DD	8/24/2023	0.00
R00048836	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048836	Heather Hawthorne, Co Clerk	147.83 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		147.83 ACH - Direct Dep	9/10/2023	0.00
R00048837	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048837	Chambers County YPS General Fund	900.00 YPS-GENERAL FUND - Youth Project Show-General Fund		900.00 CHECKS - Check(s)	9/13/2023	0.00
R00048838	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048838	Chambers County Env Health Dept	250.00 ENV HEALTH-S/W - Env Health Solid Waste Permits		250.00 CA CK DD - CA CK DD	9/13/2022	0.00
R00048839	09/13/2023	CLOPEZ	Connie Lopez	Posted	R00048839	Chambers County Env Health Dept	16,195.00 ENV HEALTH RECAP - Env Health Recap		16,195.00 CA CK DD - CA CK DD	9/13/2023	0.00
R00048840	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048840	Arboretum of Winnie	35,327.71 ARB OP - Arboretum Deposits		35,327.71 ACH - Direct Dep	9/13/2023	0.00

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R00048841	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048841	Patti Henry, Dist Clerk	4,309.40 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		4,309.40 ACH - Direct Dep	9/13/2023	0.00
R00048842	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048842	Celia Devillier, JP - Pct 1	208.00 JP 1-DIR DEP - Direct Deposit Payments		208.00 ACH - Direct Dep	9/13/2023	0.00
R00048843	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048843	Mike Wheat, JP - Pct 2	1,717.50 JP 2-DIR DEP - Direct Deposit Payments		1,717.50 ACH - Direct Dep	9/13/2023	0.00
R00048844	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048844	Blake Sylvia, JP - Pct 4	35.00 JP 4-DIR DEP - Direct Deposit Payments		35.00 ACH - Direct Dep	9/13/2023	0.00
R00048845	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048845	David Hatfield, JP - Pct 5	343.20 JP 5-DIR DEP - Direct Deposit Payments		343.20 ACH - Direct Dep	9/13/2023	0.00
R00048846	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048846	Larry Cryer, JP - Pct 6	1,579.55 JP 6-DIR DEP - Direct Deposit Payments		1,579.55 ACH - Direct Dep	9/13/2023	0.00
R00048847	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048847	Heather Hawthorne, Co Clerk	292.30 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		292.30 ACH - Direct Dep	9/13/2023	0.00
R00048848	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048848	Chambers County Airports	982.28 AIRPORT - Aviation Fuel		982.28 ACH - Direct Dep	9/13/2023	0.00
R00048849	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048849	Chambers County Library System	1,199.99 LIBRARY - Library Revenue		1,199.99 CA & CKS - CA & CKS	9/13/2023	0.00
R00048850	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048850	Jose Cabrera	52.74 MED BEN TR- CKG - Med Ben Tr- Checking		52.74 CHECKS - Check(s)	WUMO#19- 554744241	0.00
R00048851	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048851	Barbara Langlois	33.98 MED BEN TR- CKG - Med Ben Tr- Checking		33.98 CHECKS - Check(s)	#5345	0.00
R00048852	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048852	Tommy Speights	45.00 MED BEN TR- CKG - Med Ben Tr- Checking		45.00 CASH - Cash		0.00
R00048853	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048853	Graylin Richardson	43.26 MED BEN TR- CKG - Med Ben Tr- Checking		43.26 CHECKS - Check(s)	#1034	0.00
R00048854	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048854	Artis Felton	43.43 MED BEN TR- CKG - Med Ben Tr- Checking		43.43 CHECKS - Check(s)	WUMO#19- 554744174	0.00

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R00048855	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048855	Letha Lewis	44.00 MED BEN TR-CKG - Med Ben Tr-Checking		44.00 CHECKS - Check(s)	WUMO#19-554744193	0.00
R00048856	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048856	Charles Raley	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 CHECKS - Check(s)	#1340	0.00
R00048857	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048857	Francisco Grimaldo	47.00 MED BEN TR-CKG - Med Ben Tr-Checking		47.00 CHECKS - Check(s)	WUMO#19-554744203	0.00
R00048858	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048858	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12 CHECKS - Check(s)	#88755797	0.00
R00048859	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048859	Donald Brandon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 CHECKS - Check(s)	#88788996	0.00
R00048860	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048860	Rex Tunze	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36 CHECKS - Check(s)	#2727	0.00
R00048862	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048862	Benjamin Speights	87.00 MED BEN TR-CKG - Med Ben Tr-Checking		87.00 CASH - Cash		0.00
R00048863	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048863	Tanya Lowrance	42.00 MED BEN TR-CKG - Med Ben Tr-Checking		42.00 CHECKS - Check(s)	#7756	0.00
R00048864	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048864	Juanita Lewis	1,385.00 MED BEN TR-CKG - Med Ben Tr-Checking		1,385.00 CASH - Cash		0.00
R00048865	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048865	Selena Valentine	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 CHECKS - Check(s)	MGMO#10911074142	0.00
R00048866	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048866	John Tarver	53.00 MED BEN TR-CKG - Med Ben Tr-Checking		53.00 CASH - Cash		0.00
R00048867	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048867	Jo Ann Finnels	129.78 MED BEN TR-CKG - Med Ben Tr-Checking		129.78 CHECKS - Check(s)	#9634	0.00

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R00048868	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048868	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00 CHECKS - Check(s)	USPOMO#28673507834	0.00
R00048869	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048869	Zarvona Energy	7,292.95 PSF - Permanent School Fund Deposits		7,292.95 CHECKS - Check(s)	#417969	0.00
R00048870	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048870	Aflac	4.88 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		4.88 CHECKS - Check(s)	#301015745	0.00
R00048871	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048871	Network Communications Int'l Corp	5,202.95 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,202.95 CHECKS - Check(s)		0.00
R00048872	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048872	Whitney Lotz	750.00 REIMBURSEM ENTS - Reimbursements		750.00 CHECKS - Check(s)	#1523	0.00
R00048873	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048873	Laurie Payton, TAC	655.77 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		655.77 CHECKS - Check(s)	#13833	0.00
R00048874	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048874	Laurie Payton, TAC	545.94 TAC-MISC. REVENUE - TAC-Miscellaneous Revenue		545.94 CHECKS - Check(s)	#13834	0.00
R00048875	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048875	Colliers International	500.00 381 RECEIPTS - Ch 381 Payments		500.00 CHECKS - Check(s)	#36501	0.00
R00048876	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048876	John Cockerill Hydrogen North America LLC	500.00 381 RECEIPTS - Ch 381 Payments		500.00 CHECKS - Check(s)	#100004	0.00
R00048877	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048877	Chambers County Appraisal District	40,851.53 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		40,851.53 CHECKS - Check(s)	#22931	0.00
R00048879	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048879	Chambers County Parks Dept	4,050.00 PARKS DEPT - Parks Dept Remittance		4,050.00 CHECKS - Check(s)	9/07/2023	0.00
R00048880	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048880	Chambers County Emp H&W Benefit Trust	850,547.38 MED BEN TR-CKG - Med Ben Tr-Checking		850,547.38 CHECKS - Check(s)	#158864	0.00

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R00048881	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048881	Chambers County Flexible Spending Account	1,077.07 FSA - Flexible Spending Acct Deposits		1,077.07 CHECKS - Check(s)	#158865	0.00
R00048882	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048882	Patti Henry, Dist Clerk	405.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		405.00 CA & CKS - CA & CKS	9/01/2023	0.00
R00048883	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048883	Patti Henry, Dist Clerk	52.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		52.00 CA & CKS - CA & CKS	9/05/2023	0.00
R00048884	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048884	Patti Henry, Dist Clerk	2,393.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,393.00 CA & CKS - CA & CKS	9/06/2023	0.00
R00048885	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048885	Patti Henry, Dist Clerk	160.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		160.00 CA & CKS - CA & CKS	9/07/2023	0.00
R00048886	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048886	Patti Henry, Dist Clerk	219.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		219.00 CA & CKS - CA & CKS	9/08/2023	0.00
R00048887	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048887	Heather Hawthorne, Co Clerk	3,330.44 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,330.44 CA CK DD - CA CK DD	9/13/2023	0.00
R00048888	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048888	Chambers County YPS General Fund	11,000.00 YPS-GENERAL FUND - Youth Project Show-General Fund		11,000.00 CHECKS - Check(s)	9/14/2023	0.00
R00048889	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048889	Chambers County Pretrial Services	210.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		210.00 ACH - Direct Dep	9/13/2023	0.00
R00048891	09/14/2023	CLOPEZ	Connie Lopez	Posted	R00048891	Heather Hawthorne, Co Clerk	40.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		40.00 ACH - Direct Dep	9/08/2023	0.00
R00048892	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048892	Arboretum of Winnie	37,045.69 ARB OP - Arboretum Deposits		37,045.69 CKS & DD - CKS & DD	9/14/2023	0.00
R00048893	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048893	Patti Henry, Dist Clerk	1,215.33 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,215.33 ACH - Direct Dep	9/14/2023	0.00

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R00048894	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048894	Celia Devillier, JP - Pct 1	794.00 JP 1-DIR DEP - Direct Deposit Payments		794.00 ACH - Direct Dep	9/14/2023	0.00
R00048895	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048895	Mike Wheat, JP - Pct 2	752.30 JP 2-DIR DEP - Direct Deposit Payments		752.30 ACH - Direct Dep	9/14/2023	0.00
R00048896	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048896	Blake Sylvia, JP - Pct 4	513.20 JP 4-DIR DEP - Direct Deposit Payments		513.20 ACH - Direct Dep	9/14/2023	0.00
R00048897	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048897	Larry Cryer, JP - Pct 6	2,610.80 JP 6-DIR DEP - Direct Deposit Payments		2,610.80 ACH - Direct Dep	9/14/2023	0.00
R00048898	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048898	Heather Hawthorne, Co Clerk	759.20 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		759.20 ACH - Direct Dep	9/14/2023	0.00
R00048900	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048900	Chambers County Airports	325.47 AIRPORT - Aviation Fuel		325.47 ACH - Direct Dep	9/14/2023	0.00
R00048901	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048901	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Remittance		30.00 CASH - Cash	Rem #1322	0.00
R00048902	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048902	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1323	0.00
R00048903	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048903	Ryan Dagley, Comm - Pct 4	2,125.00 COMM 4-DAGLEY - Comm 4 Remittance		2,125.00 CA CK DD - CA CK DD	9/11-14/2023	0.00
R00048904	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048904	Chambers County EMS	45,081.12 EMS PROGRAM - EMS Revenues		45,081.12 ACH - Direct Dep	Aug 2023	0.00
R00048905	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048905	Laurie Payton, TAC	12,692.20 TAC-VEH REGIS - TAC-Vehicle Registration		12,692.20 ACH - Direct Dep	9/03-09/2023	0.00
R00048906	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048906	Laurie Payton, TAC	510.81 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		510.81 ACH - Direct Dep	9/01-09/2023	0.00
R00048907	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048907	Laurie Payton, TAC	8,817.01 TAC-WKLY REMIT - TAC-Weekly Remittance		8,817.01 ACH - Direct Dep	9/01-09/2023	0.00
R00048908	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048908	Chambers County Env Health Dept	3,810.00 ENV HEALTH RECAP - Env Health Recap		3,810.00 CKS & DD - CKS & DD	9/15/2023	0.00

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R00048909	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048909	Chambers County YPS General Fund	225.00 YPS-GENERAL FUND - Youth Project Show-General Fund		225.00 CA & CKS - CA & CKS	9/15/2023	0.00
R00048910	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048910	Chambers County Solid Waste Dept	6,940.50 S/W DEPT - S/W Dept-receipts		6,940.50 CA CK DD - CA CK DD	9/15/2023	0.00
R00048911	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048911	Heather Hawthorne, Co Clerk	2,784.38 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,784.38 CA CK DD - CA CK DD	9/14/2023	0.00
R00048912	09/15/2023	CLOPEZ	Connie Lopez	Posted	R00048912	Tommy Hammond, Comm - Pct 3	1,900.00 COMM 3-HAMMOND - Comm 3 Remittance		1,900.00 CA CK DD - CA CK DD	9/04-09/2023	0.00
R00048913	09/18/2023	CLOPEZ	Connie Lopez	Posted	R00048913	Patti Henry, Dist Clerk	10.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		10.00 CASH - Cash	9/11/2023	0.00
R00048914	09/18/2023	CLOPEZ	Connie Lopez	Posted	R00048914	Patti Henry, Dist Clerk	554.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		554.00 CA & CKS - CA & CKS	9/12/2023	0.00
R00048915	09/18/2023	CLOPEZ	Connie Lopez	Posted	R00048915	Patti Henry, Dist Clerk	410.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		410.00 CASH - Cash	9/13/2023	0.00
R00048916	09/18/2023	CLOPEZ	Connie Lopez	Posted	R00048916	Patti Henry, Dist Clerk	198.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		198.00 CA & CKS - CA & CKS	9/14/2023	0.00
R00048917	09/18/2023	CLOPEZ	Connie Lopez	Posted	R00048917	Chambers County Golf Course	15,711.89 GOLF-REMIT - Golf-Remittance		15,711.89 CA CK DD - CA CK DD	9/11-17/2023	0.00
R00048918	09/18/2023	CLOPEZ	Connie Lopez	Posted	R00048918	Heather Hawthorne, Co Clerk	1,644.67 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,644.67 CA CK DD - CA CK DD	9/15/2023	0.00
R00048919	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048919	Patti Henry, Dist Clerk	6,550.70 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		6,550.70 ACH - Direct Dep	9/15/2023	0.00
R00048920	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048920	Celia Devillier, JP - Pct 1	294.00 JP 1- DIR DEP - Direct Deposit Payments		294.00 ACH - Direct Dep	9/15/2023	0.00

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R00048921	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048921	Mike Wheat, JP - Pct 2	1,229.20 JP 2-DIR DEP - Direct Deposit Payments		1,229.20 ACH - Direct Dep	9/15/2023	0.00
R00048922	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048922	Blake Sylvia, JP - Pct 4	852.00 JP 4-DIR DEP - Direct Deposit Payments		852.00 ACH - Direct Dep	9/15/2023	0.00
R00048923	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048923	David Hatfield, JP - Pct 5	325.00 JP 5-DIR DEP - Direct Deposit Payments		325.00 ACH - Direct Dep	9/15/2023	0.00
R00048924	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048924	Larry Cryer, JP - Pct 6	914.00 JP 6-DIR DEP - Direct Deposit Payments		914.00 ACH - Direct Dep	9/15/2023	0.00
R00048925	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048925	Heather Hawthorne, Co Clerk	189.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		189.00 ACH - Direct Dep	9/15/2023	0.00
R00048926	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048926	Chambers County Airports	70.06 AIRPORT - Aviation Fuel		70.06 ACH - Direct Dep	9/15/2023	0.00
R00048927	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048927	State Comptroller	11,487.74 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		11,487.74 ACH - Direct Dep	9/15/2023	0.00
R00048928	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048928	Arboretum of Winnie	19,304.59 ARB OP - Arboretum Deposits		19,304.59 ACH - Direct Dep	9/18/2023	0.00
R00048929	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048929	Patti Henry, Dist Clerk	2,041.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,041.00 ACH - Direct Dep	9/18/2023	0.00
R00048930	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048930	Celia Devillier, JP 1	1,168.00 JP 1-DIR DEP - Direct Deposit Payments		1,168.00 ACH - Direct Dep	9/18/2023	0.00
R00048931	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048931	Mike Wheat, JP - Pct 2	75.00 JP 2-DIR DEP - Direct Deposit Payments		75.00 ACH - Direct Dep	9/18/2023	0.00
R00048932	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048932	Blake Sylvia, JP - Pct 4	287.00 JP 4-DIR DEP - Direct Deposit Payments		287.00 ACH - Direct Dep	9/18/2023	0.00
R00048933	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048933	David Hatfield, JP - Pct 5	515.00 JP 5-DIR DEP - Direct Deposit Payments		515.00 ACH - Direct Dep	9/18/2023	0.00
R00048934	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048934	Larry Cryer, JP - Pct 6	763.00 JP 6-DIR DEP - Direct Deposit Payments		763.00 ACH - Direct Dep	9/18/2023	0.00

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R00048935	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048935	Heather Hawthorne, Co Clerk	64.01 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		64.01 ACH - Direct Dep	9/18/2023	0.00
R00048936	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048936	Chambers County Airports	532.68 AIRPORT - Aviation Fuel		532.68 ACH - Direct Dep	9/18/2023	0.00
R00048937	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048937	Laurie Payton, TAC	18,859.86 TAC-WKLY REMIT - TAC- Weekly Remittance		18,859.86 ACH - Direct Dep	9/10-16/2023	0.00
R00048938	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048938	Laurie Payton, TAC	3,049.64 TAC-I & S - TAC-Interest & Sinking		3,049.64 ACH - Direct Dep	9/10-16/2023	0.00
R00048939	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048939	Laurie Payton, TAC	1,269.76 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,269.76 ACH - Direct Dep	9/10-16/2023	0.00
R00048940	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048940	Celia Devillier, JP - Pct 1	724.00 JP 1 DEVILLIER - Remittance		724.00 CA & CKS - CA & CKS	9/09-15/2023	0.00
R00048941	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048941	Larry Cryer, JP - Pct 6	1,568.20 JP 6 CRYER - Remittance		1,568.20 CA & CKS - CA & CKS	9/08-15/2023	0.00
R00048942	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048942	David Hatfield, JP - Pct 5	100.00 JP 5 HATFIELD - Remittance		100.00 CHECKS - Check(s)	9/11-15/2023	0.00
R00048943	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048943	Chambers County Health Dept	45.00 HEALTH DEPT REMIT - Health Dept Remit		45.00 CASH - Cash	9/15/2023	0.00
R00048944	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048944	David Hatfield, JP - Pct 5	50.00 JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits		50.00 CASH - Cash	9/11-15/2023	0.00
R00048945	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048945	Ashley C Land, County Attorney	3,600.00 CO ATTY REVENUE - County Atty Revenue		3,600.00 CA & CKS - CA & CKS	9/13/2023	0.00
R00048946	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048946	Scottish Inn & Suites - Baytown	609.97 HOT REMIT - HOT Remittance		609.97 CHECKS - Check(s)	Aug 2023	0.00
R00048947	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048947	Chambers County Parks Dept	3,900.00 PARKS DEPT - Parks Dept Remittance		3,900.00 CA & CKS - CA & CKS	9/08-18/2023	0.00
R00048949	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048949	Chambers County Env Health Dept	100.00 ENV HEALTH- S/W - Env Health Solid Waste Permits		100.00 CA & DD - CA & DD	9/19/2023	0.00
R00048950	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048950	Chambers County Env Health Dept	925.00 ENV HEALTH RECAP - Env Health Recap		925.00 CKS & DD - CKS & DD	9/19/2023	0.00

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R00048954	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048954	Tommy Hammond, Comm - Pct 1	50.00 COMM 3- HAMMOND - Comm 3 Remittance		50.00 CASH - Cash	9/01/2023	0.00
R00048955	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048955	Tommy Hammond, Comm - Pct 3	100.00 COMM 3- HAMMOND - Comm 3 Remittance		100.00 CASH - Cash	9/04-08/2023	0.00
R00048956	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048956	Chambers County Parks Dept	110.00 PARKS DEPT - Parks Dept Remittance		110.00 CASH - Cash	9/08-18/2023	0.00
R00048957	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048957	Chambers County Parks Dept	1,160.00 PARKS DEPT - Parks Dept Remittance		1,160.00 CHECKS - Check(s)	9/08-19/2023	0.00
R00048958	09/19/2023	nwhittington	nwhittington	Posted	R00048958		13,837.01 ARB OP - Arboretum Deposits	Arboretum of Winnie	13,837.01 ACH - Direct Dep	9/15/2023	0.00
R00048959	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048959	Jimmy Gore, Comm - Pct 1	850.00 COMM 1- GORE - Comm 1 Remittance		850.00 CA CK DD - CA CK DD	9/18/2023	0.00
R00048960	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048960	Tommy Hammond, Comm - Pct 3	1,650.00 COMM 3- HAMMOND - Comm 3 Remittance		1,650.00 CA CK DD - CA CK DD	9/11-15/2023	0.00
R00048961	09/19/2023	CLOPEZ	Connie Lopez	Posted	R00048961	Heather Hawthorne, Co Clerk	4,256.34 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,256.34 CA CK DD - CA CK DD	9/18/2023	0.00
R00048962	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048962	Arboretum of Winnie	49,587.85 ARB OP - Arboretum Deposits		49,587.85 CKS & DD - CKS & DD	9/19/2023	0.00
R00048963	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048963	Patti Henry, Dist Clerk	2,213.20 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,213.20 ACH - Direct Dep	9/19/2023	0.00
R00048964	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048964	Mike Wheat, JP - Pct 2	1,269.50 JP 2-DIR DEP - Direct Deposit Payments		1,269.50 ACH - Direct Dep	9/19/2023	0.00
R00048965	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048965	Blake Sylvia, JP - Pct 4	80.00 JP 4-DIR DEP - Direct Deposit Payments		80.00 ACH - Direct Dep	9/19/2023	0.00
R00048966	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048966	David Hatfield, JP - Pct 5	140.00 JP 5-DIR DEP - Direct Deposit Payments		140.00 ACH - Direct Dep	9/19/2023	0.00
R00048967	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048967	Larry Cryer, JP - Pct 6	1,009.00 JP 6-DIR DEP - Direct Deposit Payments		1,009.00 ACH - Direct Dep	9/19/2023	0.00

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R00048968	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048968	Heather Hawthorne, Co Clerk	646.00 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		646.00 ACH - Direct Dep	9/19/2023	0.00
R00048969	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048969	Chambers County Pretrial Services	40.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00 ACH - Direct Dep	9/19/2023	0.00
R00048970	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048970	Chambers County YPS General Fund	24,400.00 YPS-GENERAL FUND - Youth Project Show- General Fund		24,400.00 CHECKS - Check(s)	9/19/2023	0.00
R00048971	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048971	Chambers County YPS General Fund	145.00 YPS-GENERAL FUND - Youth Project Show- General Fund		145.00 ACH - Direct Dep	8/30/2023	0.00
R00048972	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048972	U S Dept of Treasury	2,867.00 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		2,867.00 ACH - Direct Dep	8/06-9/2/2023	0.00
R00048973	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048973	Laurie Payton, TAC	11,517.50 TAC-VEH REGIS - TAC- Vehicle Registration		11,517.50 ACH - Direct Dep	9/11-17/2023	0.00
R00048974	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048974	Tommy Hammond, Comm - Pct 3	50.00 COMM 3- HAMMOND - Comm 3 Remittance		50.00 CASH - Cash	8/01-05/2023	0.00
R00048975	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048975	Heather Hawthorne, Co Clerk	2,392.57 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,392.57 CA CK DD - CA CK DD	9/19/2023	0.00
R00048976	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048976	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Remittance		105.00 CASH - Cash	Rem #1295	0.00
R00048977	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048977	Brian Hawthorne, Sheriff	690.00 SHERIFF DEPT - Sheriff's Dept Remittance		690.00 CASH - Cash	Rem #1297	0.00
R00048978	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048978	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1301	0.00
R00048979	09/20/2023	CLOPEZ	Connie Lopez	Posted	R00048979	Brian Hawthorne, Sheriff	225.00 SHERIFF DEPT - Sheriff's Dept Remittance		225.00 CASH - Cash	Rem #1302	0.00

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R00048980	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048980	Arboretum of Winnie	234,912.48 ARB OP - Arboretum Deposits		234,912.48 ACH - Direct Dep	9/20/2023	0.00
R00048981	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048981	Patti Henry, Dist Clerk	1,026.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,026.00 ACH - Direct Dep	9/20/2023	0.00
R00048982	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048982	Celia Devillier, JP - Pct 1	340.00 JP 1-DIR DEP - Direct Deposit Payments		340.00 ACH - Direct Dep	9/20/2023	0.00
R00048983	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048983	Mike Wheat, JP - Pct 2	1,321.00 JP 2-DIR DEP - Direct Deposit Payments		1,321.00 ACH - Direct Dep	9/20/2023	0.00
R00048984	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048984	Blake Sylvia, JP - Pct 4	126.00 JP 4-DIR DEP - Direct Deposit Payments		126.00 ACH - Direct Dep	9/20/2023	0.00
R00048985	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048985	David Hatfield, JP - Pct 5	608.20 JP 5-DIR DEP - Direct Deposit Payments		608.20 ACH - Direct Dep	9/20/2023	0.00
R00048986	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048986	Larry Cryer, JP - Pct 6	568.00 JP 6-DIR DEP - Direct Deposit Payments		568.00 ACH - Direct Dep	9/20/2023	0.00
R00048987	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048987	Chambers County Airports	1,485.76 AIRPORT - Aviation Fuel		1,485.76 ACH - Direct Dep	9/20/2023	0.00
R00048988	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048988	Chambers County Airports	381.42 AIRPORT - Aviation Fuel		381.42 ACH - Direct Dep	9/19/2023	0.00
R00048989	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048989	State Comptroller	4,476.01 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		4,476.01 ACH - Direct Dep	Jul 2023	0.00
R00048990	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048990	Heather Hawthorne, Co Clerk	2,142.83 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,142.83 CA CK DD - CA CK DD	9/20/2023	0.00
R00048991	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048991	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1324	0.00
R00048992	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048992	Brian Hawthorne, Sheriff	165.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		165.00 CASH - Cash	Rem #1325	0.00
R00048993	09/21/2023	CLOPEZ	Connie Lopez	Posted	R00048993	Chambers County Env health Dept	3,785.00 ENV HEALTH RECAP - Env Health Recap		3,785.00 CKS & DD - CKS & DD	9/21/2023	0.00
R00048994	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00048994	Arboretum of Winnie	8,650.96 ARB OP - Arboretum Deposits		8,650.96 CKS & DD - CKS & DD	9/21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00048995	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00048995	Heather Hawthorne, Co Clerk	133.25 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		133.25 ACH - Direct Dep	9/19/2023	0.00
R00048996	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00048996	Patti Henry, Dist Clerk	2,846.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,846.00 ACH - Direct Dep	9/21/2023	0.00
R00048997	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00048997	Celia Devillier, JP - Pct 1	394.00 JP 1-DIR DEP - Direct Deposit Payments		394.00 ACH - Direct Dep	9/21/2023	0.00
R00048998	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00048998	Mike Wheat, JP - Pct 2	1,073.30 JP 1-DIR DEP - Direct Deposit Payments		1,073.30 ACH - Direct Dep	9/21/2023	0.00
R00048999	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00048999	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Payments		33.00 ACH - Direct Dep	9/21/2023	0.00
R00049000	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049000	David Hatfield, JP - Pct 5	445.20 JP 5-DIR DEP - Direct Deposit Payments		445.20 ACH - Direct Dep	9/21/2023	0.00
R00049001	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049001	Larry Cryer, JP - Pct 6	1,270.00 JP 6-DIR DEP - Direct Deposit Payments		1,270.00 ACH - Direct Dep	9/21/2023	0.00
R00049002	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049002	Heather Hawthorne, Co Clerk	35.10 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		35.10 ACH - Direct Dep	9/21/2023	0.00
R00049003	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049003	Chambers County Airports	174.22 AIRPORT - Aviation Fuel		174.22 ACH - Direct Dep	9/21/2023	0.00
R00049004	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049004	State Comptroller	327.98 WIC GRANT REV - WIC Grant Revenue		327.98 ACH - Direct Dep	Jul 2023	0.00
R00049005	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049005	Blake Sylvia, JP - Pct 4	300.00 JP 4 SYLVIA - Remittance		300.00 CASH - Cash	9/11-15/2023	0.00
R00049006	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049006	Chambers County YPS General Fund	625.00 YPS-GENERAL FUND - Youth Project Show- General Fund		625.00 CHECKS - Check(s)	9/21/2023	0.00
R00049007	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049007	Captain Suites - Baytown	303.68 HOT REMIT - HOT Remittance		303.68 ACH - Direct Dep	9/18/2023	0.00
R00049008	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049008	Chambers County	1,900.00 JUROR DONATIONS - Juror Donations		1,900.00 CHECKS - Check(s)	#159033-159034	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049009	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049009	Brian Hawthorne, Sheriff	278.56 SHERIFF DEPT - Sheriff's Dept Remittance		278.56 CHECKS - Check(s)	Rec#13730	0.00
R00049010	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049010	Crystal Inn & Suties - Baytown	774.15 HOT REMIT - HOT Remittance		774.15 CHECKS - Check(s)	Aug 2023	0.00
R00049011	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049011	Super 8 - Baytown	1,109.34 HOT REMIT - HOT Remittance		1,109.34 CHECKS - Check(s)	Aug 2023	0.00
R00049012	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049012	Winnie Inn Suites & RV Park	417.43 HOT REMIT - HOT Remittance		417.43 CHECKS - Check(s)	Aug 2023	0.00
R00049013	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049013	Palace Inn - Hankamer	429.46 HOT REMIT - HOT Remittance		429.46 CHECKS - Check(s)	Aug 2023	0.00
R00049014	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049014	Days Inn & Suites - Winnie	1,058.00 HOT REMIT - HOT Remittance		1,058.00 CHECKS - Check(s)	Aug 2023	0.00
R00049015	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049015	Hampton Inn & Suties - Winnie	2,533.73 HOT REMIT - HOT Remittance		2,533.73 CHECKS - Check(s)	Aug 2023	0.00
R00049016	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049016	LaQuinta Inn & Suites - Winnie	1,514.90 HOT REMIT - HOT Remittance		1,514.90 CHECKS - Check(s)	Aug 2023	0.00
R00049017	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049017	James Richey Jr	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00 CHECKS - Check(s)	#207709393	0.00
R00049018	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049018	Carolyn Burkhalter	67.56 MED BEN TR-CKG - Med Ben Tr-Checking		67.56 CASH - Cash		0.00
R00049019	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049019	Kristin Hardin	1,383.64 MED BEN TR-CKG - Med Ben Tr-Checking		1,383.64 CHECKS - Check(s)	#1421	0.00
R00049020	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049020	Carren Sparks	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 CHECKS - Check(s)	#1501	0.00
R00049021	09/22/2023	CLOPEZ	Connie Lopez	Posted	R00049021	Floyd Cline Jr	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46 CHECKS - Check(s)	#5293	0.00
R00049022	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049022	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1296	0.00

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R00049023	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049023	Arboretum of Winnie	7,451.22 ARB OP - Arboretum Deposits		7,451.22 ACH - Direct Dep	9/22/2023	0.00
R00049024	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049024	Patti Henry, Dist Clerk	2,206.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,206.00 ACH - Direct Dep	9/22/2023	0.00
R00049025	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049025	Chambers County EMS	641.17 EMS PROGRAM - EMS Revenues		641.17 ACH - Direct Dep	9/22/2023	0.00
R00049026	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049026	State Comptroller	618.93 WIC GRANT REV - WIC Grant Revenue		618.93 ACH - Direct Dep	Jul 2023	0.00
R00049027	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049027	Celia Devillier, JP - Pct 1	343.20 JP 1-DIR DEP - Direct Deposit Payments		343.20 ACH - Direct Dep	9/22/2023	0.00
R00049028	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049028	Mike Wheat, JP - Pct 2	960.20 JP 2-DIR DEP - Direct Deposit Payments		960.20 ACH - Direct Dep	9/22/2023	0.00
R00049029	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049029	Blake Sylvia, JP - Pct 4	300.00 JP 4-DIR DEP - Direct Deposit Payments		300.00 ACH - Direct Dep	9/22/2023	0.00
R00049030	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049030	David Hatfield, JP - Pct 5	377.00 JP 5-DIR DEP - Direct Deposit Payments		377.00 ACH - Direct Dep	9/22/2023	0.00
R00049031	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049031	Larry Cryer, JP - Pct 6	738.00 JP 6-DIR DEP - Direct Deposit Payments		738.00 ACH - Direct Dep	9/22/2023	0.00
R00049032	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049032	Heather Hawthorne, Co Clerk	395.20 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		395.20 ACH - Direct Dep	9/22/2023	0.00
R00049033	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049033	Chambers County Airports	267.90 AIRPORT - Aviation Fuel		267.90 ACH - Direct Dep	9/22/2023	0.00
R00049034	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049034	Celia Devillier, JP - Pct 1	50.00 JP 1 DEVILLIER - Remittance		50.00 CASH - Cash	9/16-22/2023	0.00
R00049035	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049035	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1326	0.00
R00049036	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049036	Chambers County Parks Dept	3,000.00 PARKS DEPT - Parks Dept Remittance		3,000.00 CA & CKS - CA & CKS	9/19-22/2023	0.00
R00049037	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049037	Chambers County Parks Dept	333.00 PARKS DEPT - Parks Dept Remittance		333.00 CHECKS - Check(s)	9/19-22/2023	0.00
R00049038	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049038	Mike Wheat, JP - Pct 2	972.00 JP 2 WHEAT - Remittance		972.00 CA & CKS - CA & CKS	9/15-22/2023	0.00

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R00049040	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049040	Chambers County Pretrial Services	70.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		70.00 ACH - Direct Dep	9/14/2023	0.00
R00049041	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049041	Tommy Hammond, Comm - Pct 3	1,800.00 COMM 3-HAMMOND - Comm 3 Remittance		1,800.00 CA CK DD - CA CK DD	9/18-22/2023	0.00
R00049042	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049042	Chambers County Constables Dept	1,350.00 CONST DPT-RECAP - Constable Dept Recap		1,350.00 CHECKS - Check(s)	9/22/2023	0.00
R00049043	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049043	Jimmy Gore, Comm - Pct 1	600.00 COMM 1-GORE - Comm 1 Remittance		600.00 CA CK DD - CA CK DD	9/25/2023	0.00
R00049044	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049044	Ryan Dagley, Comm - Pct 4	1,750.00 COMM 4-DAGLEY - Comm 4 Remittance		1,750.00 CA CK DD - CA CK DD	9/15-22/2023	0.00
R00049046	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049046	Heather Hawthorne, Co Clerk	2,037.75 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,037.75 CA CK DD - CA CK DD	9/21/2023	0.00
R00049047	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049047	Heather Hawthorne, Co Clerk	2,157.75 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,157.75 CA CK DD - CA CK DD	9/22/2023	0.00
R00049048	09/25/2023	CLOPEZ	Connie Lopez	Posted	R00049048	Chambers County Solid Waste Dept	6,598.00 S/W DEPT - S/W Dept-receipts		6,598.00 CA CK DD - CA CK DD	9/22/2023	0.00
R00049049	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049049	Laurie Payton, TAC	35,902.40 TAC-WKLY REMIT - TAC-Weekly Remittance		35,902.40 ACH - Direct Dep	9/17-23/2023	0.00
R00049050	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049050	Laurie Payton, TAC	5,665.51 TAC-I & S - TAC-Interest & Sinking		5,665.51 ACH - Direct Dep	9/17-23/2023	0.00
R00049051	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049051	Laurie Payton, TAC	2,457.48 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		2,457.48 ACH - Direct Dep	9/17-23/2023	0.00
R00049052	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049052	Roma Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049053	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049053	Larry Fechner	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00

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R00049054	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049054	Louise Rodriguez	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049055	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049055	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049056	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049056	Wayne Meeler	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049057	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049057	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049058	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049058	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46 ACH - Direct Dep		0.00
R00049059	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049059	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049060	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049060	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049061	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049061	Marci Van Deventer	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049062	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049062	Randy Van Deventer	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049063	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049063	Harvey Williams Jr	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049064	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049064	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049065	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049065	Sharon Lucas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049066	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049066	Denise Hutter	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049067	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049067	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049068	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049068	Donna LeBouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049069	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049069	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049070	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049070	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049071	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049071	Tracy Woody	2,174.22 MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22 ACH - Direct Dep		0.00
R00049072	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049072	Brenda Irby	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049073	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049073	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049074	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049074	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049075	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049075	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049076	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049076	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049077	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049077	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00

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R00049078	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049078	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049079	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049079	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049080	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049080	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48 ACH - Direct Dep		0.00
R00049081	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049081	Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98 ACH - Direct Dep		0.00
R00049082	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049082	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46 ACH - Direct Dep		0.00
R00049083	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049083	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049084	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049084	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049085	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049085	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049086	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049086	Juanita Kahla	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049087	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049087	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049088	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049088	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049089	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049089	Kenneth Thibodeaux	39.01 MED BEN TR-CKG - Med Ben Tr-Checking		39.01 ACH - Direct Dep		0.00

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R00049090	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049090	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76 ACH - Direct Dep		0.00
R00049091	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049091	Jeneese Kelley	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049092	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049092	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049093	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049093	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049094	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049094	James Kahla	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049095	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049095	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049096	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049096	Michael Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049097	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049097	Sherry Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049098	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049098	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049099	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049099	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049100	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049100	Rosalinda Cantu-Haynes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049101	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049101	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049102	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049102	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049103	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049103	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049104	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049104	Daniel Cossey	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049105	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049105	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049106	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049106	Susan Folsom	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049107	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049107	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049108	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049108	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049109	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049109	Ronald Gibson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049110	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049110	Debbie Nadal	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049111	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049111	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049112	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049112	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049113	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049113	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049114	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049114	Craig Moore	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049115	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049115	Carolyn Leday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049116	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049116	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049117	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049117	John Adell	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049118	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049118	Jay Roy Joseph	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049119	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049119	Jill Garrison	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049120	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049120	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049121	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049121	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 ACH - Direct Dep		0.00
R00049122	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049122	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36 ACH - Direct Dep		0.00
R00049123	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049123	Deric Richardson	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049124	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049124	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049125	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049125	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00

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R00049126	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049126	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049127	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049127	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049128	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049128	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74 ACH - Direct Dep		0.00
R00049129	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049129	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84 ACH - Direct Dep		0.00
R00049130	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049130	Tammy Yarter	1,361.52 MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52 ACH - Direct Dep		0.00
R00049131	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049131	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049132	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049132	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049133	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049133	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 ACH - Direct Dep		0.00
R00049134	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049134	Patricia Detwiler	345.00 INSURANCE REFUNDS - Insurance Refunds		345.00 ACH - Direct Dep		0.00
R00049135	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049135	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049136	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049136	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049137	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049137	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76 ACH - Direct Dep		0.00

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R00049138	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049138	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049139	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049139	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 ACH - Direct Dep		0.00
R00049140	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049140	Chambers County Golf Course	18,398.04 GOLF-REMIT - Golf-Remittance		18,398.04 CA CK DD - CA CK DD	9/18-24/2023	0.00
R00049141	09/26/2023	nwhittington	nwhittington	Posted	R00049141		174.00 JP 1-DIR DEP - Direct Deposit 1 Payments	Celia DeVillier, JP	174.00 ACH - Direct Dep	9/25/2023	0.00
R00049142	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049142	Chambers County Env Health Dept	150.00 ENV HEALTH-S/W - Env Health Solid Waste Permits		150.00 CA & DD - CA & DD	9/26/2023	0.00
R00049145	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049145	Chambers County Env Health Dept	3,625.00 ENV HEALTH-RECAP - Env Health Recap		3,625.00 CKS & DD - CKS & DD	9/26/2023	0.00
R00049146	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049146	Chambers County Pretrial Services	430.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		430.00 CA & DD - CA & DD	9/25/2023	0.00
R00049147	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049147	Heather Hawthorne, Co Clerk	3,734.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,734.00 CA CK DD - CA CK DD	9/25/2023	0.00
R00049148	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049148	Patti Henry, Dist Clerk	2,678.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,678.00 ACH - Direct Dep	9/25/2023	0.00
R00049149	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049149	Mike Wheat, JP - Pct 2	400.00 JP 2-DIR DEP - Direct Deposit Payments		400.00 ACH - Direct Dep	9/25/2023	0.00
R00049150	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049150	Blake Sylvia, JP - Pct 4	684.00 JP 4-DIR DEP - Direct Deposit Payments		684.00 ACH - Direct Dep	9/25/2023	0.00
R00049151	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049151	David Hatfield, JP - Pct 5	435.00 JP 5-DIR DEP - Direct Deposit Payments		435.00 ACH - Direct Dep	9/25/2023	0.00
R00049152	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049152	Larry Cryer, JP - Pct 6	478.00 JP 6-DIR DEP - Direct Deposit Payments		478.00 ACH - Direct Dep	9/25/2023	0.00
R00049153	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049153	Heather Hawthorne, Co Clerk	375.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		375.00 ACH - Direct Dep	9/25/2023	0.00

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R00049154	09/26/2023	CLOPEZ	Connie Lopez	Posted	R00049154	Chambers County Airports	1,199.09 AIRPORT - Aviation Fuel		1,199.09 ACH - Direct Dep	9/25/2023	0.00
R00049155	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049155	Patti Henry, Dist Clerk	2,956.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,956.30 ACH - Direct Dep	9/26/2023	0.00
R00049156	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049156	Celia Devillier, JP - Pct 1	860.00 JP 1-DIR DEP - Direct Deposit Payments		860.00 ACH - Direct Dep	9/26/2023	0.00
R00049157	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049157	Mike Wheat, JP - Pct 2	776.10 JP 2-DIR DEP - Direct Deposit Payments		776.10 ACH - Direct Dep	9/26/2023	0.00
R00049158	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049158	Blake Sylvia, JP - Pct 4	140.00 JP 4-DIR DEP - Direct Deposit Payments		140.00 ACH - Direct Dep	9/26/2023	0.00
R00049159	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049159	David Hatfield, JP - Pct 5	10.00 JP 5-DIR DEP - Direct Deposit Payments		10.00 ACH - Direct Dep	9/26/2023	0.00
R00049160	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049160	Larry Cryer, JP - Pct 6	1,564.30 JP 6-DIR DEP - Direct Deposit Payments		1,564.30 ACH - Direct Dep	9/26/2023	0.00
R00049161	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049161	Heather Hawthorne, Co Clerk	264.20 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		264.20 ACH - Direct Dep	9/26/2023	0.00
R00049162	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049162	Chambers County Airports	335.59 AIRPORT - Aviation Fuel		335.59 ACH - Direct Dep	9/26/2023	0.00
R00049163	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049163	Laurie Payton, TAC	12,401.60 TAC-VEH REGIS - TAC-Vehicle Registration		12,401.60 ACH - Direct Dep	9/18-24/2023	0.00
R00049164	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049164	State Comptroller	38,521.21 CDBG GRANT REV - CDBG Grant Revenue		38,521.21 ACH - Direct Dep	9/26/2023	0.00
R00049165	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049165	Arboretum of Winnie	70,202.34 ARB OP - Arboretum Deposits		70,202.34 CKS & DD - CKS & DD	9/26/2023	0.00
R00049166	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049166	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1327	0.00
R00049167	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049167	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Remittance		105.00 CASH - Cash	Rem #1328	0.00

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R00049168	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049168	Heather Hawthorne, Co Clerk	3,014.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,014.00 CA CK DD - CA CK DD	9/26/2023	0.00
R00049170	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049170	Texas Association of Counties	1,031.00 INSURANCE REFUNDS - Insurance Refunds		1,031.00 CHECKS - Check(s)	#5514	0.00
R00049172	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049172	Sumika Semiconductor Materials Texas Inc	77,514.00 381 RECEIPTS - Ch 381 Payments		77,514.00 CHECKS - Check(s)	#1367	0.00
R00049173	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049173	UTMB Health - Galveston	60.92 REFUNDS - Refunds		60.92 CHECKS - Check(s)	#9900142702	0.00
R00049174	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049174	UTMB Health - Galveston	762.76 REFUNDS - Refunds		762.76 CHECKS - Check(s)		0.00
R00049175	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049175	Chambers County Health Dept	15.00 HEALTH DEPT REMIT - Health Dept Remit		15.00 CASH - Cash	9/22/2023	0.00
R00049176	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049176	Chambers County Road & Bridge Dept	3,984.00 R & B REVENUE - Road & Bridge Dept Revenue		3,984.00 CHECKS - Check(s)	9/20/2023	0.00
R00049177	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049177	Chambers County Airports	763.00 AIRPORT REV- MISC - Hngr, Airport Lease, Fuel, Grants, Misc		763.00 CHECKS - Check(s)	9/21/2023	0.00
R00049178	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049178	Holiday Inn Express & Suites	2,087.45 HOT REMIT - HOT Remittance		2,087.45 CHECKS - Check(s)	Aug 2023	0.00
R00049179	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049179	Red Roof Inn - Baytown	1,465.09 HOT REMIT - HOT Remittance		1,465.09 CHECKS - Check(s)	Aug 2023	0.00
R00049180	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049180	Comfort Inn & Suites - Winnie	1,862.17 HOT REMIT - HOT Remittance		1,862.17 CHECKS - Check(s)	Aug 2023	0.00
R00049181	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049181	Mont Belvieu RV Resort	457.55 HOT REMIT - HOT Remittance		457.55 CHECKS - Check(s)	2Q 2023	0.00
R00049182	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049182	Motel 6 - Baytown	1,473.38 HOT REMIT - HOT Remittance		1,473.38 CHECKS - Check(s)	Aug 2023	0.00
R00049183	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049183	Chambers County Sheriff's Dept	7,966.61 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		7,966.61 CHECKS - Check(s)	#159171	0.00

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R00049184	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049184	Cheryl Lieck, Dist Attorney	2,655.54 SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		2,655.54 CHECKS - Check(s)	#159172	0.00
R00049185	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049185	Chambers County	120.00 JUROR DONATIONS - Juror		120.00 CHECKS - Check(s)	#159310-159311	0.00
R00049186	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049186	Patti Henry, Dist Clerk	550.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		550.00 CA & CKS - CA & CKS	9/15/2023	0.00
R00049187	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049187	Patti Henry, Dist Clerk	676.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		676.00 CA & CKS - CA & CKS	9/18/2023	0.00
R00049188	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049188	Patti Henry, Dist Clerk	2,512.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,512.00 CA & CKS - CA & CKS	9/19/2023	0.00
R00049189	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049189	Patti Henry, Dist Clerk	1,110.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,110.00 CA & CKS - CA & CKS	9/20/2023	0.00
R00049190	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049190	Patti Henry, Dist Clerk	1,539.70 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,539.70 CA & CKS - CA & CKS	9/21/2023	0.00
R00049191	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049191	Louise Dunman	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76 CHECKS - Check(s)	#1530	0.00
R00049192	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049192	Wendy Vola	2,689.26 MED BEN TR-CKG - Med Ben Tr-Checking		2,689.26 CHECKS - Check(s)	Hou Meth ck #2666959	0.00
R00049193	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049193	Chambers County Emp H&W Benefit Trust	18,455.64 MED BEN TR-CKG - Med Ben Tr-Checking		18,455.64 CHECKS - Check(s)	#159169	0.00
R00049194	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049194	Chambers County Emp H&W Benefit Trust	43,323.26 MED BEN TR-CKG - Med Ben Tr-Checking		43,323.26 CHECKS - Check(s)	#159284	0.00

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R00049195	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049195	Chambers County Flexible Spending Account	1,077.07 FSA - Flexible Spending Acct Deposits		1,077.07 CHECKS - Check(s)	#159285	0.00
R00049196	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049196	HF Sinclair Refining & Marketing	6,563.97 PSF - Permanent School Fund Deposits		6,563.97 CHECKS - Check(s)	#2110395	0.00
R00049197	09/27/2023	CLOPEZ	Connie Lopez	Posted	R00049197	Heather Hawthorne, Co Clerk	2.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2.00 CASH - Cash	9/12/2023	0.00
R00049198	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049198	Arboretum of Winnie	71,455.35 ARB OP - Arboretum Deposits		71,455.35 ACH - Direct Dep	9/27/2023	0.00
R00049199	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049199	Patti Henry, Dist Clerk	2,430.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,430.30 ACH - Direct Dep	9/27/2023	0.00
R00049200	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049200	Celia Devillier, JP - Pct 1	1,569.20 JP 1-DIR DEP - Direct Deposit Payments		1,569.20 ACH - Direct Dep	9/27/2023	0.00
R00049201	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049201	Mike Wheat, JP - Pct 2	1,597.00 JP 2-DIR DEP - Direct Deposit Payments		1,597.00 ACH - Direct Dep	9/27/2023	0.00
R00049202	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049202	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Payments		33.00 ACH - Direct Dep	9/27/2023	0.00
R00049203	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049203	Larry Cryer, JP - Pct 6	1,938.00 JP 6-DIR DEP - Direct Deposit Payments		1,938.00 ACH - Direct Dep	9/27/2023	0.00
R00049204	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049204	Heather Hawthorne, Co Clerk	234.13 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		234.13 ACH - Direct Dep	9/27/2023	0.00
R00049205	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049205	Chambers County Airports	1,731.92 AIRPORT - Aviation Fuel		1,731.92 ACH - Direct Dep	9/27/2023	0.00
R00049206	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049206	State Comptroller	1,136.58 HAZARD WASTE FEES - Hazard Waste Management Fees		1,136.58 ACH - Direct Dep	9/27/2023	0.00
R00049207	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049207	Chambers County YPS General Fund	2,100.00 YPS-GENERAL FUND - Youth Project Show-General Fund		2,100.00 ACH - Direct Dep	9/19/2023	0.00
R00049208	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049208	Chambers County YPS General Fund	2,625.00 YPS-GENERAL FUND - Youth Project Show-General Fund		2,625.00 CA & CKS - CA & CKS	9/22/2023	0.00

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R00049209	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049209	Chambers County YPS General Fund	2,375.00 YPS-GENERAL FUND - Youth Project Show-General Fund		2,375.00 CHECKS - Check(s)	9/26/2023	0.00
R00049210	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049210	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1329	0.00
R00049211	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049211	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Remittance		90.00 CASH - Cash	Rem #1330	0.00
R00049212	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049212	Chambers County Env Health Dept	3,375.00 ENV HEALTH RECAP - Env Health Recap		3,375.00 CKS & DD - CKS & DD	9/28/2023	0.00
R00049213	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049213	Chambers County YPS General Fund	1,025.00 YPS-GENERAL FUND - Youth Project Show-General Fund		1,025.00 CA & CKS - CA & CKS	9/28/2023	0.00
R00049214	09/28/2023	CLOPEZ	Connie Lopez	Posted	R00049214	Heather Hawthorne, Co Clerk	3,285.11 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,285.11 CA CK DD - CA CK DD	9/27/2023	0.00
R00049215	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049215	Arboretum of Winnie	7,359.28 ARB OP - Arboretum Deposits		7,359.28 ACH - Direct Dep	9/28/2023	0.00
R00049216	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049216	Patti Henry, Dist Clerk	1,304.30 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,304.30 ACH - Direct Dep	9/28/2023	0.00
R00049217	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049217	Mike Wheat, JP - Pct 2	100.00 JP 2-DIR DEP - Direct Deposit Payments		100.00 ACH - Direct Dep	9/28/2023	0.00
R00049218	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049218	Blake Sylvia, JP - Pct 4	184.00 JP 4-DIR DEP - Direct Deposit Payments		184.00 ACH - Direct Dep	9/28/2023	0.00
R00049219	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049219	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Payments		181.00 ACH - Direct Dep	9/28/2023	0.00
R00049220	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049220	Larry Cryer, JP - Pct 6	1,518.00 JP 6-DIR DEP - Direct Deposit Payments		1,518.00 ACH - Direct Dep	9/28/2023	0.00
R00049221	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049221	Heather Hawthorne, Co Clerk	285.40 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		285.40 ACH - Direct Dep	9/28/2023	0.00
R00049222	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049222	Chambers County Airports	369.67 AIRPORT - Aviation Fuel		369.67 ACH - Direct Dep	9/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049223	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049223	Chambers County EMS	586.68 EMS		586.68 ACH - Direct Dep	9/28/2023	0.00
							PROGRAM - EMS Revenues				
R00049224	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049224	State Comptroller	847.03 PHEP GRANTS		847.03 ACH - Direct Dep	Jun 2023	0.00
							- Public Health Grants				
R00049225	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049225	State Comtroller	70,000.00 CO ATTY		70,000.00 ACH - Direct Dep	FY2024	0.00
							REVENUE - County Atty Revenue				
R00049226	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049226	Heather Hawthorne, Co Clerk	134.00 CO CLERK-DLY		134.00 CHECKS - Check(s)	9/11/2023	0.00
							REMIT - Co Clerk-Daily Remittance				
R00049227	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049227	Heather Hawthorne, Co Clerk	2,207.50 CO CLERK-DLY		2,207.50 CA CK DD - CA CK	9/28/2023	0.00
							REMIT - Co Clerk-Daily Remittance		DD		
R00049228	09/29/2023	CLOPEZ	Connie Lopez	Posted	R00049228	Chambers County Solid Waste Dept	8,511.50 S/W DEPT - S/W Dept-receipts		8,511.50 CA CK DD - CA CK	9/29/2023	0.00
									DD		
Receipt Count: 523		Transacton Count: 523		Payment Count: 523		Total Applied: 3,803,754.91		Total Tendered: 3,803,754.91		Total Change: 0.00	
Void Receipt Count: 0		Void Transacton Count: 0		Void Payment Count: 0							

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	293	2,014,641.57		
CA & CKS - CA & CKS	33	34,856.09		
CA & DD - CA & DD	6	19,841.17		
CA CK DD - CA CK DD	44	203,034.27		
CASH - Cash	49	8,666.56		
CHECKS - Check(s)	85	1,212,508.85		
CKS & DD - CKS & DD	13	310,206.40		
Payment Method Total:	523	3,803,754.91	28,507.73	3,775,247.18

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	3	78,514.00
	AIRPORT - Aviation Fuel	19	12,693.57
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Mi	1	763.00
	ARB OP - Arboretum Deposits	18	722,843.33

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CDBG GRANT REV - CDBG Grant Revenue	1	38,521.21
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	43,718.53
	CO ATTY REVENUE - County Atty Revenue	2	73,600.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	7,088.52
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	27	65,027.86
	COMM 1-GORE - Comm 1 Remittance	4	5,030.00
	COMM 3-HAMMOND - Comm 3 Remittance	8	7,050.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	8,575.00
	COMMUNICATIONS - Communications Revenue	1	713.44
	CONST DPT-RECAP - Constable Dept Recap	1	1,350.00
	DIST ATTY - District Atty revenues	1	2,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	20	56,705.07
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	23	12,371.58
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	4.88
	EMS PROGRAM - EMS Revenues	5	54,252.99
	ENV HEALTH RECAP - Env Health Recap	8	38,135.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	600.00
	FSA - Flexible Spending Acct Deposits	2	2,154.14
	GOLF-REMIT - Golf-Remittance	4	71,368.16
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	1,136.58
	HEALTH DEPT REMIT - Health Dept Remit	4	200.00
	HOT REMIT - HOT Remittance	16	17,642.58
	HURRICANE HARVEY - Hurricane Harvey Payments	1	6.96
	INSURANCE REFUNDS - Insurance Refunds	2	1,376.00
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmate	1	5,202.95
	JP 1 DEVILLIER - Remittance	4	1,637.00
	JP 1-DIR DEP - Direct Deposit Payments	16	9,165.10
	JP 2 WHEAT - Remittance	3	1,182.00
	JP 2-DIR DEP - Direct Deposit Payments	18	16,500.00
	JP 4 SYLVIA - Remittance	3	2,342.20
	JP 4-DIR DEP - Direct Deposit Payments	20	5,398.20
	JP 5 HATFIELD - Remittance	2	579.00
	JP 5-DIR DEP - Direct Deposit Payments	17	8,830.24
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6 CRYER - Remittance	3	3,126.20
	JP 6-DIR DEP - Direct Deposit Payments	20	26,632.15
	JUROR DONATIONS - Juror Donations	2	2,020.00
	LIBRARY - Library Revenue	1	1,199.99
	MED BEN TR-CKG - Med Ben Tr-Checking	115	925,867.74
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	11,487.74
	PARKS DEPT - Parks Dept Remittance	8	14,123.00
	PHEP GRANTS - Public Health Grants	3	30,350.23
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	8	1,773.00
	PROBATION (ADULT) - Adult Probation Revenue	2	123,530.50
	PSF - Permanent School Fund Deposits	2	13,856.92

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	R & B REVENUE - Road & Bridge Dept Revenue	2	10,008.75
	REFUNDS - Refunds	2	823.68
	REIMBURSEMENTS - Reimbursements	1	750.00
	S/W DEPT - S/W Dept-receipts	5	43,201.50
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	980,994.61
	SHERIFF DEPT - Sheriff's Dept Remittance	23	8,121.79
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	2	10,622.15
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement F	1	4,476.01
	TAC-I & S - TAC-Interest & Sinking	2	8,715.15
	TAC-MISC. REVENUE - TAC-Miscellaneous Revenue	2	1,201.71
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Ta	4	5,352.61
	TAC-VEH REGIS - TAC-Vehicle Registration	4	51,665.25
	TAC-WKLY REMIT - TAC-Weekly Remittance	4	81,172.22
	WIC GRANT REV - WIC Grant Revenue	2	946.91
	YPS-GENERAL FUND - Youth Project Show-General Fund	14	53,395.00
	Operator Transaction Totals:	521	3,789,743.90
<hr/>			
nwhittington - Nikki Whittington			
	ARB OP - Arboretum Deposits	1	13,837.01
	JP 1-DIR DEP - Direct Deposit Payments	1	174.00
	Operator Transaction Totals:	2	14,011.01
	Transaction Totals:	523	3,803,754.91

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	3	78,514.00
AIRPORT - Aviation Fuel	19	12,693.57
AIRPORT REV-MISC - Hngr, Airport Lease, ...	1	763.00
ARB OP - Arboretum Deposits	19	736,680.34
CDBG GRANT REV - CDBG Grant Revenue	1	38,521.21
CH CO-MISC REVENUE - Chambers County...	2	43,718.53
CO ATTY REVENUE - County Atty Revenue	2	73,600.00
CO CLERK-DIR DEP - Co Clerk-Direct Deposi...	19	7,088.52
CO CLERK-DLY REMIT - Co Clerk-Daily Remi...	27	65,027.86
COMM 1-GORE - Comm 1 Remittance	4	5,030.00
COMM 3-HAMMOND - Comm 3 Remittan...	8	7,050.00
COMM 4-DAGLEY - Comm 4 Remittance	4	8,575.00
COMMUNICATIONS - Communications Re...	1	713.44
CONST DPT-RECAP - Constable Dept Recap	1	1,350.00
DIST ATTY - District Atty revenues	1	2,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct De...	20	56,705.07
DIST CLERK-DLY REMIT - Dist Clerk-Daily R...	23	12,371.58
EMPLOYEE INS REFUNDS - Employee Insur...	1	4.88
EMS PROGRAM - EMS Revenues	5	54,252.99

ENV HEALTH RECAP - Env Health Recap	8	38,135.00
ENV HEALTH-S/W - Env Health Solid Waste...	4	600.00
FSA - Flexible Spending Acct Deposits	2	2,154.14
GOLF-REMIT - Golf-Remittance	4	71,368.16
HAZARD WASTE FEES - Hazard Waste Man...	1	1,136.58
HEALTH DEPT REMIT - Health Dept Remit	4	200.00
HOT REMIT - HOT Remittance	16	17,642.58
HURRICANE HARVEY - Hurricane Harvey P...	1	6.96
INSURANCE REFUNDS - Insurance Refunds	2	1,376.00
JAIL-PHONE COMMISSIO - Jail Phone Com...	1	5,202.95
JP 1 DEVILLIER - Remittance	4	1,637.00
JP 1-DIR DEP - Direct Deposit Payments	17	9,339.10
JP 2 WHEAT - Remittance	3	1,182.00
JP 2-DIR DEP - Direct Deposit Payments	18	16,500.00
JP 4 SYLVIA - Remittance	3	2,342.20
JP 4-DIR DEP - Direct Deposit Payments	20	5,398.20
JP 5 HATFIELD - Remittance	2	579.00
JP 5-DIR DEP - Direct Deposit Payments	17	8,830.24
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W p...	1	50.00
JP 6 CRYER - Remittance	3	3,126.20
JP 6-DIR DEP - Direct Deposit Payments	20	26,632.15
JUROR DONATIONS - Juror Donations	2	2,020.00
LIBRARY - Library Revenue	1	1,199.99
MED BEN TR-CKG - Med Ben Tr-Checking	115	925,867.74
MIX BEV TAX ALLOC. - Mixed Beverage Tax...	1	11,487.74
PARKS DEPT - Parks Dept Remittance	8	14,123.00
PHEP GRANTS - Public Health Grants	3	30,350.23
PRETRIAL SRVCS DEPT - Pretrial Services D...	8	1,773.00
PROBATION (ADULT) - Adult Probation Re...	2	123,530.50
PSF - Permanent School Fund Deposits	2	13,856.92
R & B REVENUE - Road & Bridge Dept Rev...	2	10,008.75
REFUNDS - Refunds	2	823.68
REIMBURSEMENTS - Reimbursements	1	750.00
S/W DEPT - S/W Dept-receipts	5	43,201.50
SALES TAX REV-EMS - Sales Tax (Local) Rev...	1	980,994.61
SHERIFF DEPT - Sheriff's Dept Remittance	23	8,121.79
SHERIFF FORFEITURES - Sheriff's Office For...	2	10,622.15
STEP GRANT REVENUE - STEP Grant-Traffic...	1	4,476.01
TAC-I & S - TAC-Interest & Sinking	2	8,715.15
TAC-MISC. REVENUE - TAC-Miscellaneous ...	2	1,201.71
TAC-SCH EQUAL - TAC-School Equalization...	4	5,352.61
TAC-VEH REGIS - TAC-Vehicle Registration	4	51,665.25
TAC-WKLY REMIT - TAC-Weekly Remittance	4	81,172.22
WIC GRANT REV - WIC Grant Revenue	2	946.91
YPS-GENERAL FUND - Youth Project Show...	14	53,395.00
Transaction Code Totals:	523	3,803,754.91



Chambers County, TX

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
70954	CITIBANK	09/01/2023	EFT	0.00	8,084.17	2201
INV0042986	Invoice	09/01/2023	XX7951 HILTON GALVESTON RESORT -GAL...	0.00	7,000.00	
INV0042987	Invoice	09/01/2023	XX8474 HOMEWOOD SUITES BY HILTON -...	0.00	268.14	
INV0042988	Invoice	09/01/2023	XX3618 HOLIDAY INN - COMM JIMMY GO...	0.00	816.03	
69876	HENDRIX, LAURA DENISE	09/01/2023	EFT	0.00	1,720.00	2202
2023-32	Invoice	09/01/2023	Jail Nurse L Hendrix PRN 2023-32	0.00	1,720.00	
33375	LIECK, ED D., ATTY AT LAW	09/01/2023	EFT	0.00	600.00	2203
23CCR0136	Invoice	09/01/2023	WESLEY F KRUGER	0.00	300.00	
23CCR0570	Invoice	09/01/2023	DONALD EDWARD LUCIER II	0.00	300.00	
67975	MCGEE, ANDREW	09/01/2023	EFT	0.00	900.00	2204
23CCR0154	Invoice	09/01/2023	DEVIN WHITE	0.00	300.00	
23CCR0607	Invoice	09/01/2023	DAVID PENA JR.	0.00	300.00	
23CCR0681	Invoice	09/01/2023	KISSIE THOMPSON	0.00	300.00	
70399	QUALITY TOWER SERVICES, LTD	09/01/2023	EFT	0.00	90,712.00	2205
34169	Invoice	09/01/2023	Landfill Communications Tower	0.00	90,712.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC.	09/01/2023	EFT	0.00	661,848.03	2206
6	Invoice	09/01/2023	Temporary Women's Dormitory	0.00	661,848.03	
07868	THE BRANDIMARTE LAW FIRM, PLLC	09/01/2023	EFT	0.00	1,972.00	2207
240	Invoice	09/01/2023	MATTER 33 - PROFESSIONAL SERVICES	0.00	1,972.00	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	09/08/2023	EFT	0.00	269,799.39	2208
INV0043179	Invoice	09/06/2023	608 Miller St. - Property Purchase	0.00	269,799.39	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	09/08/2023	EFT	0.00	264,073.39	2209
INV0043178	Invoice	09/06/2023	1011 Belton Ln. - Property Purchase	0.00	264,073.39	
69876	HENDRIX, LAURA DENISE	09/08/2023	EFT	0.00	1,620.00	2210
INV0043192	Invoice	09/06/2023	Jail Nurse PRN L Hendrix 2023-33	0.00	1,620.00	
05607	TEXAS MATERIALS GROUP, INC	09/08/2023	EFT	0.00	91,400.67	2211
201230111, 2012...	Invoice	09/05/2023	MONT BELVIEU YD: 2000.89 TONS OF LIM...	0.00	91,400.67	
29874	VULCAN MATERIALS COMPANY	09/08/2023	EFT	0.00	53,968.10	2212
62670175	Invoice	09/05/2023	WINNIE YD: 984.64 TONS OF LIMESTONE	0.00	53,968.10	
03388	WEX BANK	09/08/2023	EFT	0.00	19,828.37	2213
INV0043160	Invoice	09/05/2023	EXXONMOBIL FUEL INV 91645206	0.00	19,828.37	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	09/08/2023	EFT	0.00	300,387.61	2214
CM0000441	Credit Memo	09/05/2023	TCDRS Benefit & Deductions	0.00	-225.35	
CM0000442	Credit Memo	09/05/2023	TCDRS Life Benefit	0.00	-1.70	
INV0043222	Invoice	09/08/2023	TCDRS Benefit & Deductions	0.00	298,365.03	
INV0043223	Invoice	09/08/2023	TCDRS Life Benefit	0.00	2,249.63	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	09/08/2023	EFT	0.00	417.32	2215
INV0043206	Invoice	09/08/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	59.44	
INV0043219	Invoice	09/08/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	357.88	
09309	AMAZON CAPITAL SERVICES, INC.	09/15/2023	EFT	0.00	17,371.81	2216
11RK-T3CR-9PLV	Invoice	09/12/2023	HIGHLIGHTERS, DIVIDERS, MATS, CLAMPS,...	0.00	533.67	
19GW-VR9M-97...	Invoice	09/12/2023	DESK ORGANIZER, SCISSORS, BINDER CLIPS...	0.00	43.89	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1LJP-1JJG-PLPT	Invoice	09/12/2023	PUTTY, BINERS, DEWALT FAN, USB CABLES	0.00	137.89	
1XLR-94TN-9VJD	Invoice	09/12/2023	WEATHERTECH SUN SHADE 2023 CHEV T...	0.00	76.95	
IK31-C7L6-9L4G	Invoice	09/12/2023	AAA, AA, D BATTERIES	0.00	48.28	
INV0043258	Invoice	09/12/2023	WALL FILE,PHONE,FLASHLIGHT,STRAPS,H...	0.00	2,957.86	
INV0043259	Invoice	09/13/2023	CCEMS-CLEANERS, LAUNDRY PODS, TOILET...	0.00	579.26	
INV0043260	Invoice	09/13/2023	TRAILER BALL HITCH/MOUNT, COMBO LO...	0.00	299.27	
INV0043261	Invoice	09/13/2023	PENS, STAPLER, PLATES, TIMER, COFFEE, C...	0.00	149.69	
INV0043262	Invoice	09/13/2023	FLASHLIGHT,LIGHTSTICK,STOPPERS,PLUN...	0.00	462.87	
INV0043263	Invoice	09/13/2023	ECONOMY 3 RING BINDERS & HIGHLIGHT...	0.00	43.81	
INV0043264	Invoice	09/13/2023	WEBCAM MOUNT, MONITOR, PURPLE INK	0.00	28.30	
INV0043265	Invoice	09/13/2023	HDMI CABLE, SONY OVER EAR HEADPHON...	0.00	48.27	
INV0043266	Invoice	09/13/2023	6X6" COMPLETE SIGN SYSTEM GRN EDGE ...	0.00	74.97	
INV0043267	Invoice	09/13/2023	ROTARY BLADES, 95 QT 4PK STORAGE CO...	0.00	240.14	
INV0043268	Invoice	09/13/2023	TOSHIBA CANVIO ADVANCE PORT EXT HA...	0.00	62.99	
INV0043269	Invoice	09/13/2023	CASHBOX, EXP.FILE FOLDERS, STAPLERS, C...	0.00	250.35	
INV0043270	Invoice	09/13/2023	MINI MICROPHONE PADS, 64GB USB PK	0.00	91.89	
INV0043271	Invoice	09/13/2023	SIGN HERE TABS, STICKY FLAGS, THERMAL...	0.00	42.38	
INV0043272	Invoice	09/13/2023	PLATES,BOWELS,POTS/PANS,VACUUM,FU...	0.00	777.01	
INV0043273	Invoice	09/13/2023	DESK CHAIRS,BINDERS,REPELLENT,KLEENE...	0.00	760.66	
INV0043274	Invoice	09/13/2023	TRAILER BALL/HITCH, COMBO PIN, ADAPT...	0.00	709.88	
INV0043275	Invoice	09/13/2023	BULLENTIN BOARD, WHELEN LED RED/BL...	0.00	209.23	
INV0043276	Invoice	09/13/2023	POST ITS, EXPANSION FILES, STAPLES, HIG...	0.00	154.45	
INV0043277	Invoice	09/13/2023	ROLLING CART, WHITE BOARD,STORAGE ...	0.00	540.47	
INV0043278	Invoice	09/13/2023	DRONE-AUTEL ROBOTICS EVO II PRO V3 (...	0.00	2,659.00	
INV0043279	Invoice	09/13/2023	BUNN COFFEE MAKER W/2 WARMERS, 2 ...	0.00	518.49	
INV0043280	Invoice	09/13/2023	PLATES, KLEENEX, FORKS, RUBBER BANDS,...	0.00	185.11	
INV0043281	Invoice	09/13/2023	NOTEPAD,PHONE,MOUSE,WEBCAM,HA...	0.00	223.02	
INV0043282	Invoice	09/13/2023	MARKERS, FILE JACKETS, CALENDAR	0.00	70.26	
INV0043283	Invoice	09/13/2023	TV MOUNT/SHELF, HDMI CABLE, TICKETS, ...	0.00	425.76	
INV0043284	Invoice	09/13/2023	EMT CERT PATCHES FOR MISC JUMP BAGS...	0.00	33.60	
INV0043285	Invoice	09/13/2023	POST ITS, PENS, BELT, BINDER CLIPS, CAN...	0.00	138.99	
INV0043286	Invoice	09/13/2023	CAMELBAK HYDRATION, PATCHES	0.00	136.23	
INV0043287	Invoice	09/13/2023	IULULU FUTON SOFA MED, MODERN CON...	0.00	899.97	
INV0043288	Invoice	09/13/2023	WEBOOST DRIVE REACH VEH CELL PH BO...	0.00	499.99	
INV0043289	Invoice	09/13/2023	MIMOSA NETWORKS, FLEX POLE, CLAMPS,...	0.00	291.34	
INV0043290	Invoice	09/13/2023	SURGE PROTECTORS, COUNTERFEIT PENS,...	0.00	268.83	
INV0043291	Invoice	09/13/2023	BALLASTS, PLANNERS, MONITOR RISER, PI...	0.00	654.32	
INV0043292	Invoice	09/13/2023	NEW STARTER COMP W/ BRIGGS 69154-6...	0.00	64.99	
IPHR-HNNJ-9TN3	Invoice	09/12/2023	EPSON DS-770 II COLOR DUPLEX DOC SCA...	0.00	942.66	
IVRK-7V61-9Q1M	Invoice	09/12/2023	WITE OUT, SCREDRIVER, WIPES, VESTS, FO...	0.00	34.82	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	09/15/2023	EFT	0.00	66,868.39	2218
INV0043238	Invoice	09/11/2023	Justice Center Land Purchase (Parcel H)	0.00	66,868.39	
33375	LIECK, ED D., ATTY AT LAW	09/15/2023	EFT	0.00	4,700.00	2219
22DCR0806, 23D...	Invoice	09/10/2023	ROBERTO IBARRA & HERNAL GONZALES	0.00	1,200.00	
23CCR0181	Invoice	09/10/2023	RENE RAMOS	0.00	300.00	
INV0043230	Invoice	09/10/2023	JAVION WEST, DAMON ABSHIRE, JUAN RO...	0.00	3,200.00	
08398	MEGUESS, RHONDA SUE	09/15/2023	EFT	0.00	1,420.00	2220
2023-115, 2023-...	Invoice	09/12/2023	R. Meguess Jail PRN 2023-115 2023-116	0.00	1,420.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	09/15/2023	EFT	0.00	11,151.00	2221
237	Invoice	09/12/2023	INVOICE 237 PROFESSIONAL SERVICES	0.00	11,151.00	
29874	VULCAN MATERIALS COMPANY	09/15/2023	EFT	0.00	363,568.57	2222
62657547, 62660...	Invoice	09/11/2023	ANAHUAC YD: 4018.22 TONS OF TRAP RO...	0.00	363,568.57	
09497	AMAZON CAPITAL SERVICES, INC.	09/22/2023	EFT	0.00	1,528.51	2223
114Y-W6PK-C6MC	Invoice	09/18/2023	1VTQ-GTYC-JMFX,1YXQ-FVGR-CDWW,1K...	0.00	1,528.51	
70954	CITIBANK	09/22/2023	EFT	0.00	7,424.77	2224

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043450	Invoice	09/19/2023	XX8911 DOUBLE TREE - TDCAA CONF.	0.00	1,499.58	
INV0043451	Invoice	09/19/2023	XX8474 SOUTHSORE HARBORS - MEGAN...	0.00	299.60	
INV0043452	Invoice	09/19/2023	XX3618 HILTON NEW ORLEANS - LETITIA ...	0.00	1,234.74	
INV0043453	Invoice	09/19/2023	XX3618 EMBASSY BY HILTON - SHANITRA ...	0.00	572.55	
INV0043454	Invoice	09/19/2023	XX3618 KALAHARI RESORT TAC CONF MAR...	0.00	358.00	
INV0043455	Invoice	09/19/2023	XX 5256 RENAISSANCE HOTEL - LAWRENCE..	0.00	535.23	
INV0043456	Invoice	09/19/2023	XX5256 KALAHARI RESORT TDCAA CONF.	0.00	2,925.07	
12297	CITY OF MONT BELVIEU	09/22/2023	EFT	0.00	187,500.00	2225
INV0043313	Invoice	09/18/2023	4TH QTR PAYMENT MONT BELVIEU EMS	0.00	187,500.00	
03543	HALL JR , ROBERT L	09/22/2023	EFT	0.00	17,200.00	2226
2023-08	Invoice	09/18/2023	GENERAL ENGINEERING SERVICE RENDER...	0.00	17,200.00	
69876	HENDRIX, LAURA DENISE	09/22/2023	EFT	0.00	1,500.00	2227
2023-34	Invoice	09/19/2023	Jail Nurse PRN L Hendrix 2023-334	0.00	1,500.00	
33375	LIECK, ED D., ATTY AT LAW	09/22/2023	EFT	0.00	300.00	2228
23CCR0202	Invoice	09/20/2023	HERNAL LAGUNA GONZALEZ	0.00	300.00	
70399	QUALITY TOWER SERVICES, LTD	09/22/2023	EFT	0.00	123,389.00	2229
34171	Invoice	09/19/2023	Landfill Communications Tower	0.00	123,389.00	
05287	RABALAIS, HENRY	09/22/2023	EFT	0.00	14,951.00	2230
HKR-CC-2023-23...	Invoice	09/18/2023	STRUCTURE REPAIR & UTILITIES - ADULT P...	0.00	14,951.00	
70984	RPS INFRASTRUCTURE, INC	09/22/2023	EFT	0.00	21,727.00	2231
823019	Invoice	09/18/2023	FOR PROFESSIONAL SERVICE RENDERED - ...	0.00	21,727.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	09/22/2023	EFT	0.00	54,618.00	2232
244	Invoice	09/18/2023	MATTER 1 - CC - ARBORETUM	0.00	335.00	
245	Invoice	09/18/2023	MATTER 10 - CC - JAIL & JUDICIAL CENTER	0.00	15,774.00	
246	Invoice	09/18/2023	MATTER 16 - CC - TEXAN HOSPITALITY	0.00	1,775.50	
249	Invoice	09/18/2023	MATTER 24 - CHAMBERS CO GENERAL BUS...	0.00	18,332.50	
250	Invoice	09/18/2023	MATTER 26 - CC - FRANCIS HUGHES PARCE...	0.00	2,110.50	
251	Invoice	09/18/2023	MATTER 28 - ENTERPRISE PRODUCTS	0.00	6,930.00	
254	Invoice	09/18/2023	MATTER-33 AIRPORT HANGAR LEASE	0.00	6,226.50	
255	Invoice	09/18/2023	MATTER 34-CC-EW4, PROFESSIONAL SERV...	0.00	3,134.00	
08323	WINNIE I ENTERPRISES, LLC	09/22/2023	EFT	0.00	16,764.18	2233
INV0043510	Invoice	09/20/2023	REIMBURSEMENT FROM EMS ACCOUNT	0.00	16,764.18	
61350	WINNIE-STOWELL E.M.S.	09/22/2023	EFT	0.00	187,500.00	2234
INV0043310	Invoice	09/18/2023	WINNIE STOWELL VOLUNTEER EMS 4TH Q...	0.00	187,500.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	09/25/2023	EFT	0.00	278,033.78	2235
INV0043553	Invoice	09/22/2023	TCDRS Benefit & Deductions	0.00	275,953.18	
INV0043554	Invoice	09/22/2023	TCDRS Life Benefit	0.00	2,080.60	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	09/25/2023	EFT	0.00	417.28	2236
INV0043539	Invoice	09/22/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	59.42	
INV0043552	Invoice	09/22/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	357.86	
69876	HENDRIX, LAURA DENISE	09/29/2023	EFT	0.00	2,060.00	2237
2023-35, 36	Invoice	09/25/2023	Jail nurse PRN 2023-35 & 36 L Hendrix	0.00	2,060.00	
08398	MEGUESS, RHONDA SUE	09/29/2023	EFT	0.00	740.00	2238
2023-117	Invoice	09/25/2023	Jail Nurse PRN R Meguess 2023-117	0.00	740.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC.	09/29/2023	EFT	0.00	415,188.79	2239
APP 7	Invoice	09/25/2023	Temporary Women's Dormitory	0.00	415,188.79	
07868	THE BRANDIMARTE LAW FIRM, PLLC	09/29/2023	EFT	0.00	1,005.00	2240
252	Invoice	09/26/2023	MATTER 29 - AVERA DEVELOPMENT	0.00	1,005.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08323	WINNIE I ENTERPRISES, LLC	09/29/2023	EFT	0.00	2,956.53	2241
INV0043659	Invoice	09/26/2023	REIMBURSEMENT FROM EMS ACCOUNT	0.00	2,956.53	
			Total EFT:	0.00	3,567,214.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
12272	GLOSTON, LEONARD	09/19/2023	Regular	0.00	-100.00	156655
06320	CRANEL INCORPORATED	09/20/2023	Regular	0.00	-1,571.00	157560
09935	OAK ISLAND DEVELOPMENT, LLC	09/19/2023	Regular	0.00	-366.87	157627
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/25/2023	Regular	0.00	-42.52	157651
6017	TRINITY BAY CONSERVATION DISTRICT	09/18/2023	Regular	0.00	-397.80	157673
05548	LEGER, JOHN	09/25/2023	Regular	0.00	-275.00	157876
09935	OAK ISLAND DEVELOPMENT, LLC	09/19/2023	Regular	0.00	-107.94	157963
70326	BLACKMON INC	09/20/2023	Regular	0.00	-2,622.50	158038
09935	OAK ISLAND DEVELOPMENT, LLC	09/19/2023	Regular	0.00	-5.96	158106
J23 13272	JONATHAN MITCHELL	09/25/2023	Regular	0.00	-10.00	158234
02601	TAPP, AMY LYNN	09/01/2023	Regular	0.00	-165.00	158283
09935	OAK ISLAND DEVELOPMENT, LLC	09/19/2023	Regular	0.00	-125.41	158359
20397	BJ FORD, INC	09/19/2023	Regular	0.00	-771.74	158461
09935	OAK ISLAND DEVELOPMENT, LLC	09/19/2023	Regular	0.00	-931.19	158532
J23 13360	Bay Area Turning Point	09/01/2023	Regular	0.00	20.00	158590
INV0043089	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13358	CHAD SMITH	09/01/2023	Regular	0.00	10.00	158591
INV0043087	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
06970	Chambers County Child Welfare Board	09/01/2023	Regular	0.00	150.00	158592
INV0043081	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	150.00	
07001	Chambers County Crime Victims Fund	09/01/2023	Regular	0.00	20.00	158593
INV0043080	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
08280	Chambers County Fallen Officers Memorial	09/01/2023	Regular	0.00	100.00	158594
INV0043084	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	100.00	
J23 13362	CHARLIE NELSON	09/01/2023	Regular	0.00	10.00	158595
INV0043091	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13359	CYNTHIA BEVILLE	09/01/2023	Regular	0.00	10.00	158596
INV0043088	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13357	DAVID GALBREATH	09/01/2023	Regular	0.00	10.00	158597
INV0043086	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13356	DEBRA JOHNSON	09/01/2023	Regular	0.00	10.00	158598
INV0043085	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13366	DYLAN MANLEY	09/01/2023	Regular	0.00	10.00	158599
INV0043095	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13364	ERIC CULPEPPER	09/01/2023	Regular	0.00	10.00	158600
INV0043093	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13365	JALYN NOEL	09/01/2023	Regular	0.00	10.00	158601
INV0043094	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13355	KENNETH FLOWERS	09/01/2023	Regular	0.00	10.00	158602
INV0043083	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13361	KRISTEN FORBES	09/01/2023	Regular	0.00	10.00	158603
INV0043090	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13354	LETICIA DELGADO	09/01/2023	Regular	0.00	10.00	158604
INV0043082	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13367	MICHELLE YBARRA	09/01/2023	Regular	0.00	10.00	158605
INV0043096	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13363	PRESLEY HILLIARD	09/01/2023	Regular	0.00	10.00	158606

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043092	Invoice	09/01/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
69330	DUGAT, DENNIS	09/01/2023	Regular	0.00	106.43	158607
8/15 & 8/21/2023	Invoice	09/01/2023	GAS FOR NEW TRUCK	0.00	106.43	
71489	GARCIA, GRACIELA	09/01/2023	Regular	0.00	108.73	158608
6/1 - 6/30/2023	Invoice	09/01/2023	MILEAGE - CLEANING BUILDINGS	0.00	73.36	
7/5 - 7/17/2023	Invoice	09/01/2023	MILEAGE - CLEANING BUILDINGS	0.00	35.37	
13036	GASKIN, KAREN	09/01/2023	Regular	0.00	165.00	158609
8/16 - 8/18/2023	Invoice	09/01/2023	TX DSHS RESPIRATORY DISEASE CONFERE...	0.00	165.00	
13199	HERMAN, DANIEL	09/01/2023	Regular	0.00	330.00	158610
8/13 - 8/13/2023	Invoice	09/01/2023	WEIGHT ENFORCEMENT/SCALE CALIBRAT...	0.00	330.00	
04495	JACOBS, ORLANDO	09/01/2023	Regular	0.00	640.62	158611
8/7-15/2023	Invoice	09/01/2023	E MORTON TRIAL	0.00	640.62	
03142	MOON, BRADLEY WADE	09/01/2023	Regular	0.00	194.00	158612
8/10-18/2023	Invoice	09/01/2023	OUT OF POCKET FUEL EXPENSE	0.00	194.00	
72367	MORENO, HALEY	09/01/2023	Regular	0.00	148.03	158613
8/17/2023	Invoice	09/01/2023	TAC RMP REGIONAL POOL WORKSHOP	0.00	148.03	
03346	TURNER, LENA	09/01/2023	Regular	0.00	165.00	158614
8/16 - 8/18/2023	Invoice	09/01/2023	TX DSHS RESPIRATORY DISEASE CONFERE...	0.00	165.00	
59345	WHEAT, MIKE	09/01/2023	Regular	0.00	230.01	158615
8/20 - 8/21/2023	Invoice	09/01/2023	JP LEGISLATIVE UPDATE SEMINAR	0.00	55.00	
8/8 - 8/21/2023	Invoice	09/01/2023	FUEL REIMBURSEMENTS	0.00	175.01	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	09/01/2023	Regular	0.00	5,000.00	158616
21DCR0100	Invoice	09/01/2023	22DCR0725, 22DCR0238	0.00	5,000.00	
1988	B & W HYDRAULICS	09/01/2023	Regular	0.00	614.15	158617
23-116478	Invoice	09/01/2023	HYDRAULIC HOSE - EQUIPMENT# 662	0.00	352.31	
23-116577	Invoice	09/01/2023	HYDRAULIC HOSE FOR #652	0.00	261.84	
65733	B&H PHOTO & ELECTRONICS CORP	09/01/2023	Regular	0.00	214.35	158618
215285346,2153...	Invoice	09/01/2023	DELL USB-C 130W AC ADAPTER W/3.2' P...	0.00	214.35	
67496	BAKER DISTRIBUTING COMPANY LLC	09/01/2023	Regular	0.00	351.64	158619
EG13864	Invoice	09/01/2023	A/C Fittings for Winnie Arena Repair	0.00	351.64	
05889	BARAGAS, PHILIP D	09/01/2023	Regular	0.00	600.00	158620
2144	Invoice	09/01/2023	STRIPING ON CONSTABLE# 5 NEW TRUCK	0.00	600.00	
04391	BAY TEX LOCK SERVICE, LLC	09/01/2023	Regular	0.00	1,781.00	158621
2585	Invoice	09/01/2023	Key Locks for Parks Shop, Anahuac Compl...	0.00	856.00	
2597	Invoice	09/01/2023	REKEY MID COUNTY COMMUNITY BUILDI...	0.00	925.00	
70788	BDS CONSTRUCTORS LLC	09/01/2023	Regular	0.00	51,035.72	158622
12	Invoice	09/01/2023	Hankamer - 0.3 MGD Wastewater Treatm...	0.00	51,035.72	
68321	BEAUMONT FREIGHTLINER, INC	09/01/2023	Regular	0.00	349.52	158623
SIP-030-50-0259...	Invoice	09/01/2023	EQ#199:FUEL FITLER & AIR FILTER	0.00	85.84	
SIP-030-50-0259...	Invoice	09/01/2023	EQ#181: OIL, AIR & FUEL FILTER	0.00	263.68	
13018	BIO-MEDICAL APPLICATIONS OF TEXAS INC	09/01/2023	Regular	0.00	3,000.00	158624
INV0043027	Invoice	09/01/2023	Prisoner Medical Care	0.00	3,000.00	
07043	BISSETT, JENNIFER L	09/01/2023	Regular	0.00	250.00	158625
INV0042991	Invoice	09/01/2023	Bingman L3 - NEW HIRE EVAL	0.00	250.00	
08393	BLANKENSHIP, ALISA KERI	09/01/2023	Regular	0.00	360.00	158626
INV0043033	Invoice	09/01/2023	21DCV0572	0.00	360.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57714	BOBCAT OF HOUSTON	09/01/2023	Regular	0.00	1,300.00	158627
81003145	Invoice	09/01/2023	EQ#220: 1 - FORKLIFT ATTACHMENT	0.00	1,300.00	
09474	BOOT BARN INC.	09/01/2023	Regular	0.00	1,007.11	158628
INV00265686	Invoice	09/01/2023	CRE00008357,INV00284323, SAFETY FOO...	0.00	1,007.11	
70997	BOUND TREE MEDICAL LLC	09/01/2023	Regular	0.00	216.35	158629
85036553	Invoice	09/01/2023	MEDICAL SUPPLIES	0.00	216.35	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	09/01/2023	Regular	0.00	2,918.35	158630
20DCR0041	Invoice	09/01/2023	CALEB BARROW	0.00	1,518.35	
22DCR0895	Invoice	09/01/2023	LEXIE BASS, 23DCR0238 C FLIPPO	0.00	1,100.00	
23CCR0547	Invoice	09/01/2023	YURIEL BEATON RAMIREZ	0.00	300.00	
12656	BROWN HEYMAN LLC	09/01/2023	Regular	0.00	2,600.00	158631
808232302	Invoice	09/01/2023	Airport Rd. PtMP Replacement	0.00	2,600.00	
4243	BSC MANAGEMENT, LTD	09/01/2023	Regular	0.00	2,856.00	158632
140340	Invoice	09/01/2023	MONT BELVIEU YD: 200 CY RIVER SAND	0.00	1,428.00	
140341	Invoice	09/01/2023	ANAHUAC YD: 204 CY RIVER SAND	0.00	1,428.00	
70088	CALDWELL COUNTRY FORD LLC	09/01/2023	Regular	0.00	52,888.05	158633
PKD03822	Invoice	07/18/2023	2023 FORD F150 XL 4WD SUPERCREW PO...	0.00	52,888.05	
09813	CARAVAN CANOPY INT'L INC	09/01/2023	Regular	0.00	8,029.56	158634
37829	Invoice	09/01/2023	POD Supplies	0.00	6,022.17	
37830	Invoice	09/01/2023	Indoor/Outdoor POD signs	0.00	2,007.39	
67468	CARD SERVICE CENTER	09/01/2023	Regular	0.00	15,276.36	158635
CM0000440	Credit Memo	08/28/2023	8/28/23 - 38.10 - Credit Memo	0.00	-38.10	
INV0043003	Invoice	09/01/2023	***7457 -- Frontier	0.00	653.49	
INV0043004	Invoice	09/01/2023	***7457 -- CenterPoint	0.00	1,444.25	
INV0043005	Invoice	09/01/2023	***7457 -- AeroCare - Oxygen Device	0.00	150.00	
INV0043006	Invoice	09/01/2023	***7457 -- CenterPoint	0.00	312.78	
INV0043007	Invoice	09/01/2023	***7457 -- FRONTIER	0.00	2,445.46	
INV0043008	Invoice	09/01/2023	***7457 -- AeroCare - Oxygen Device	0.00	25.00	
INV0043009	Invoice	09/01/2023	***7457 -- FRONTIER	0.00	1,238.09	
INV0043010	Invoice	09/01/2023	***7440 -- CenterPoint	0.00	302.77	
INV0043011	Invoice	09/01/2023	***7440 -- City of Baytown	0.00	59.35	
INV0043012	Invoice	09/01/2023	***7440 -- USPS - Overnight TIB Bill	0.00	28.75	
INV0043013	Invoice	09/01/2023	***7440 -- CenterPoint	0.00	248.73	
INV0043014	Invoice	09/01/2023	***7440 -- Atlas Mobile	0.00	452.98	
INV0043015	Invoice	09/01/2023	***7440 -- CITY OF BAYTOWN	0.00	53.96	
INV0043016	Invoice	09/01/2023	***7465 -- CenterPoint	0.00	2,113.16	
INV0043017	Invoice	09/01/2023	***7465 -- Sparkletts	0.00	5,357.30	
INV0043018	Invoice	09/01/2023	***7465 -- Sparkletts	0.00	82.37	
INV0043019	Invoice	09/01/2023	***7465 -- CenterPoint	0.00	342.78	
INV0043020	Invoice	09/01/2023	***7465 -- reMarkable - Monthly Fees	0.00	3.24	
64160	CARD SERVICE CENTER	09/01/2023	Regular	0.00	1,301.88	158636
INV0042992	Invoice	09/01/2023	No show charge for Hotel	0.00	240.35	
INV0042993	Invoice	09/01/2023	INVOICE 045771756X230724, DIRECTV	0.00	242.98	
INV0042994	Invoice	09/01/2023	LUNCH FOR COMMISSIOENRS COURT	0.00	20.90	
INV0042995	Invoice	09/01/2023	LUNCH FOR COMMISSIONERS COURT	0.00	138.29	
INV0042996	Invoice	09/01/2023	LUNCH FOR COMMISSIONERS COURT	0.00	7.57	
INV0042997	Invoice	09/01/2023	LUNCH - HOSPITAL MEETING	0.00	193.00	
INV0042998	Invoice	09/01/2023	LUNCH FOR BUDGET WORKSHOP	0.00	109.64	
INV0042999	Invoice	09/01/2023	LUNCH FOR BUDGET WORKSHOP	0.00	3.55	
INV0043000	Invoice	09/01/2023	LUNCH FOR BUDGET WORKSHOP	0.00	36.33	
INV0043001	Invoice	09/01/2023	LUNCH FOR BUDGET WORKSHOP	0.00	7.57	
INV0043002	Invoice	09/01/2023	LUNCH FOR COMMISSIONERS CRT	0.00	301.70	
32506	CARRIER ENTERPRISE, LLC	09/01/2023	Regular	0.00	1,533.30	158637

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4317291-01	Invoice	09/01/2023	4317291-00, ANAHUAC LIBRARY AC REPAI...	0.00	446.90	
9138138-00	Invoice	09/01/2023	BLOWER MOTOR HEALTH SERVICES	0.00	1,086.40	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/01/2023	Regular	0.00	427.50	158638
5057152	Invoice	09/01/2023	LETTER SIZE COPY PAPER -344TH JUDICIAL...	0.00	427.50	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	09/01/2023	Regular	0.00	5,560.41	158639
INV0043025	Invoice	09/01/2023	Prisoner Medical Care	0.00	5,560.41	
46981	CHRISTOPHER'S SPEEDY LUBE	09/01/2023	Regular	0.00	88.00	158640
INV0042990	Invoice	09/01/2023	OIL CHANGE TRUCK 716	0.00	88.00	
01313	CINTAS CORPORATION NO. 2	09/01/2023	Regular	0.00	520.78	158641
1904022085	Invoice	09/01/2023	1904129818, NEW GUYS WORK SHIRTS	0.00	520.78	
61807	COBURN SUPPLY COMPANY, INC	09/01/2023	Regular	0.00	1,200.00	158642
526207130	Invoice	09/01/2023	BLOWER MOTOR FOR WINNIE COMMUNI...	0.00	1,200.00	
71602	COKER, ELIZABETH E.	09/01/2023	Regular	0.00	3,600.00	158643
23CCR0394	Invoice	09/01/2023	JOSON WESLEY DUMMIT	0.00	300.00	
23DCR0218	Invoice	09/01/2023	23DCR0298,23DCR0057,18DCR0266	0.00	2,700.00	
23DCR0312	Invoice	09/01/2023	ALEXI PEREZ-MERAZ	0.00	600.00	
06617	COPPERHEAD UTILITY LOCATORS	09/01/2023	Regular	0.00	400.00	158644
2023-055	Invoice	09/01/2023	Fiber Marking	0.00	400.00	
05630	DAVENPORT-TRIBBLE LLC	09/01/2023	Regular	0.00	3,066.08	158645
19248	Invoice	09/01/2023	KOHLER ATS CONTROLLER REPAIR @ EAST...	0.00	3,066.08	
67711	DELL FINANCIAL SERVICES	09/01/2023	Regular	0.00	775.08	158646
2814447	Invoice	09/01/2023	LEASE RENTAL 810-6465294-090	0.00	775.08	
69178	DENNISON, GARY F	09/01/2023	Regular	0.00	300.00	158647
23CCR0345	Invoice	09/01/2023	DESHANELL COLLINS	0.00	300.00	
48402	DENTRUST DENTAL TEXAS, PC	09/01/2023	Regular	0.00	1,785.00	158648
INV0043026	Invoice	09/01/2023	Prisoner Dental Care	0.00	1,785.00	
66111	DIRECTV	09/01/2023	Regular	0.00	127.22	158649
050918931X230...	Invoice	09/01/2023	August 2023 Fitness	0.00	82.98	
064876946X230...	Invoice	09/01/2023	8-16 THRU9-15-23 DISPATCH	0.00	44.24	
09764	DUCKS UNLIMITED BAYTOWN-JAMES WHITFIELD	09/01/2023	Regular	0.00	750.00	158650
EVENT 8/17/2023	Invoice	09/01/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
69225	F W WALTON INC	09/01/2023	Regular	0.00	850.00	158651
230398/3-1160-15	Invoice	09/01/2023	INVESTIGATION OF LEAK @ WEST ANNEX	0.00	850.00	
03573	FERNANDEZ GROUP INC	09/01/2023	Regular	0.00	600.00	158652
18464	Invoice	09/01/2023	DEPT. PATCH - CCFMO (MINI)	0.00	600.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	09/01/2023	Regular	0.00	4,734.55	158653
44233	Invoice	09/01/2023	8-10 THRU 8-16-23, INMATE MEALS	0.00	4,734.55	
69014	FLEETCOR TECHNOLOGIES, INC.	09/01/2023	Regular	0.00	17,816.50	158654
NP64774782	Invoice	09/01/2023	BG1542038, STMT 7/24/2023, AG/NR	0.00	285.69	
NP64938958	Invoice	09/01/2023	BG1506838, STMT 8/21/2023, SHERIFF	0.00	17,455.89	
NP64938959	Invoice	09/01/2023	BG1542038, STMT 8/21/2023, AG/NR	0.00	74.92	
70063	FOOD MARKETING CONCEPTS	09/01/2023	Regular	0.00	596.64	158655
124641A	Invoice	09/01/2023	TOILET PAPER, PAPER TOWELS, OVEN MITT	0.00	596.64	
20052	FULLERS TIRE CO	09/01/2023	Regular	0.00	500.48	158656
1-162453	Invoice	09/01/2023	(2) TIRES FOR UNIT# 603	0.00	500.48	
05233	GALLS PARENT HOLDINGS, LLC.	09/01/2023	Regular	0.00	980.00	158657

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BC1939173	Invoice	09/01/2023	40 SMITH WESSON NICKEL CUFFS	0.00	980.00	
71489	GARCIA, GRACIELA	09/01/2023	Regular	0.00	300.00	158658
EVENT 8/17/2023	Invoice	09/01/2023	WEST SIDE CLEANING SERVICE	0.00	300.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	09/01/2023	Regular	0.00	300.00	158659
23CCR0511	Invoice	09/01/2023	ANGEL MONTES JR.	0.00	300.00	
70815	GLOBAL DCC	09/01/2023	Regular	0.00	2,640.50	158660
0059595	Invoice	09/01/2023	DOCUMENTS TO BE SHREDDED 2008-2017...	0.00	2,029.00	
0059595-A	Invoice	09/01/2023	DOCUMENTS TO BE SHREDDED 1970-2019...	0.00	611.50	
05423	GODSEY, ERIC	09/01/2023	Regular	0.00	600.00	158661
22DCR0786	Invoice	09/01/2023	DAVID MILLS	0.00	600.00	
08522	GREENSCAPES SIX, LLC	09/01/2023	Regular	0.00	22,032.00	158662
2023-0424	Invoice	09/01/2023	2023-0447, Sports Complex Groundskeepi...	0.00	22,032.00	
13168	GUERRERO, NELY	09/01/2023	Regular	0.00	200.00	158663
EVENT 9/3/2023	Invoice	09/01/2023	BLDG CANCELLATION REFUND	0.00	200.00	
70340	HERRERA'S EMERGENCY LIGHTING	09/01/2023	Regular	0.00	240.00	158664
78172	Invoice	09/01/2023	EQ#106 & 181: 4 - EMERGENCY STROBE L...	0.00	240.00	
66115	HOME DEPOT U.S.A., INC.	09/01/2023	Regular	0.00	4,858.08	158665
757646591	Invoice	09/01/2023	757190491,758140859, JANITORIAL SUPP...	0.00	900.58	
757888144	Invoice	09/01/2023	758632053, JANITORIAL SUPPLIES	0.00	1,993.64	
759377617	Invoice	09/01/2023	759377625, JANITORIAL SUPPLIES	0.00	786.08	
760586461	Invoice	09/01/2023	JANITORIAL SUPPLIES	0.00	1,177.78	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIATI	09/01/2023	Regular	0.00	32.33	158666
INV0043028	Invoice	09/01/2023	Prisoner Medical Care	0.00	32.33	
54011	HOUSTON RADIOLOGY ASSOCIATES	09/01/2023	Regular	0.00	239.24	158667
INV0043024	Invoice	09/01/2023	Prisoner Medical Care	0.00	239.24	
71902	INDUSTRIAL PARTS GROUP, INC	09/01/2023	Regular	0.00	1,020.42	158668
13125	Invoice	09/01/2023	TUB GRINDER - EQUIPMENT# 959	0.00	1,020.42	
12815	JACKSON, WESLEY	09/01/2023	Regular	0.00	200.00	158669
EVENT 8/19/2023	Invoice	09/01/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
1031	JOEY'S GLASS	09/01/2023	Regular	0.00	3,880.16	158670
I133751,I133723	Invoice	09/01/2023	EQ#108 & 181: WINDSHIELD & REAR GLASS	0.00	895.00	
I133876	Invoice	09/01/2023	RESEAL ALL WINDOWS @ HEALTH SERVIC...	0.00	2,920.16	
I133921	Invoice	09/01/2023	EQ#108: 1 - WINDSHIELD CHIP REPAIR	0.00	65.00	
65173	KINGSBURY ENTERPRISES, INC	09/01/2023	Regular	0.00	439.80	158671
26014497	Invoice	09/01/2023	Battery for Dump Truck	0.00	439.80	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	09/01/2023	Regular	0.00	600.00	158672
23DCR0395	Invoice	09/01/2023	ANDREW JAMES FONTENOT	0.00	600.00	
1104	LAFLEUR'S MUFFLER SHOP	09/01/2023	Regular	0.00	56.96	158673
33657	Invoice	09/01/2023	STAINLESS RAIN CAP	0.00	56.96	
06922	LIFE-ASSIST, INC.	09/01/2023	Regular	0.00	173.88	158674
1355612	Invoice	09/01/2023	MEDICATIONS FOR THE AMBULANCES - LI...	0.00	173.88	
67161	MANGUM-MERENDINO, JAN MICHELLE, ATTOR	09/01/2023	Regular	0.00	300.00	158675
23CCR0330	Invoice	09/01/2023	ARIEL MALVEAUX	0.00	300.00	
45233	MARTIN PRODUCT SALES, LLC	09/01/2023	Regular	0.00	18,990.00	158676
1298181	Invoice	09/01/2023	ANAHUAC YD: 5,064 GALS OF MC-30	0.00	18,990.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/01/2023	Regular	0.00	153.68	158677

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58434478	Invoice	09/01/2023	OPEN PO for medical ordering	0.00	153.68	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/01/2023	Regular	0.00	600.00	158678
22DCR0878	Invoice	09/01/2023	CALEB ALLEN FUNK	0.00	600.00	
06274	MENTEC CORPORATION	09/01/2023	Regular	0.00	492.04	158679
33114	Invoice	07/11/2023	A/P CHECKS (500) GRAY - PANTO PMS 423	0.00	222.02	
33219	Invoice	09/01/2023	YPS GENERAL FUND CHECKS	0.00	270.02	
68431	MIDTEX OIL, LP	09/01/2023	Regular	0.00	600.00	158680
840303	Invoice	09/01/2023	WH: 30 CS DEF	0.00	600.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/01/2023	Regular	0.00	600.00	158681
20DCR0012	Invoice	09/01/2023	JANET MARIE BARNETT	0.00	600.00	
71950	MOORE, WHITNEY JONES, ATTORNEY	09/01/2023	Regular	0.00	300.00	158682
23CCR0401	Invoice	09/01/2023	SHELBY FERGUSON GEORGE	0.00	300.00	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	09/01/2023	Regular	0.00	564.33	158683
33407876	Invoice	09/01/2023	1 21360 box of 20 tpms sensors	0.00	564.33	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/01/2023	Regular	0.00	1,031.22	158684
326541219001	Invoice	09/01/2023	326543004001, OFFICE SUPPLIES	0.00	81.86	
326641250001	Invoice	09/01/2023	326645264001, OFFICE SUPPLIES	0.00	206.06	
326860806001	Invoice	09/01/2023	POST IT NOTES, SHARPIES, PENS, FILE FOL...	0.00	50.75	
327049318001	Invoice	09/01/2023	REALLY USEFUL BOX PLASTIC STORAGE C...	0.00	322.83	
328644257001	Invoice	09/01/2023	HP 970XL BLACK TONER	0.00	369.72	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/01/2023	Regular	0.00	105.00	158685
0505-336486	Invoice	09/01/2023	WH: 5 - CABIN FILTERS	0.00	105.00	
06610	ORTHOLONESTAR, PLLC	09/01/2023	Regular	0.00	253.51	158686
INV0043023	Invoice	09/01/2023	Prisoner Medical Care	0.00	253.51	
06095	PICKETT, LOGAN	09/01/2023	Regular	0.00	2,050.00	158687
22CCR0700	Invoice	09/01/2023	22CCR0699, JOSE TREVINO	0.00	450.00	
23CCR0415	Invoice	09/01/2023	EDDIE PIVER	0.00	300.00	
23CCR0665	Invoice	09/01/2023	TREVOR COFFEY	0.00	300.00	
23DCR0398	Invoice	09/01/2023	TREVOR COFFEY	0.00	1,000.00	
09111	PREFERRED FUELING SERVICES, LLC	09/01/2023	Regular	0.00	8,065.50	158688
23-2854	Invoice	09/01/2023	ANAHUAC YD:HYDRUALIC FLUID,HD 15W4...	0.00	8,065.50	
13166	PROTECTOR CAPITAL INC	09/01/2023	Regular	0.00	26,180.00	158689
22-1029PC	Invoice	09/01/2023	40 Duritium III+PA 10x12 Shooter Ballistic...	0.00	26,180.00	
35319	RB EVERETT & COMPANY	09/01/2023	Regular	0.00	3,662.48	158690
39479	Invoice	09/01/2023	WC-802, REPAIRS TO EQUIPMENT #654	0.00	927.50	
SI25562	Invoice	09/01/2023	REPAIR THUMB CYLINDER ON EQUIP# 655...	0.00	2,734.98	
03666	REYES, HORTENCIA	09/01/2023	Regular	0.00	200.00	158691
EVENT 8/20/2023	Invoice	09/01/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
34584	RN RUFF, INC.	09/01/2023	Regular	0.00	292.25	158692
2308-241322	Invoice	09/01/2023	PLASTIC ANCHORS FOR TAX OFFICE IN WI...	0.00	17.67	
2308-241539	Invoice	09/01/2023	PLYWOOD FOR CABINET FOR DONNA STR...	0.00	51.95	
2308-242305,24...	Invoice	09/01/2023	REPLACEMENT BOARDS FOR BLEACHERS &...	0.00	222.63	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	09/01/2023	Regular	0.00	750.00	158693
22CCR0577	Invoice	09/01/2023	ANTHAEUS HARRIS	0.00	300.00	
22CCR0863	Invoice	09/01/2023	23CCR0864, TYSE RICHARD HEM	0.00	450.00	
09571	RODRIGUEZ, NOLA L	09/01/2023	Regular	0.00	1,680.00	158694
INV0043045	Invoice	09/01/2023	BALIFF SVCS FOR GRAND JURY & SPECIAL ...	0.00	1,680.00	
13023	ROGERS, BRITNI	09/01/2023	Regular	0.00	125.00	158695

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EVENT 8/19/2023	Invoice	09/01/2023	LEGION HALL DEPOSIT REFUND	0.00	125.00	
03818	ROSAS, JOCELYNE	09/01/2023	Regular	0.00	200.00	158696
EVENT 8/19/2023	Invoice	09/01/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
72371	SAN JACINTO EMERGENCY PHYSICIANS, PLLC	09/01/2023	Regular	0.00	188.66	158697
INV0043029	Invoice	09/01/2023	Prisoner Medical Care	0.00	188.66	
35645	SAN JACINTO METHODIST HOSPITAL	09/01/2023	Regular	0.00	1,122.17	158698
INV0043022	Invoice	09/01/2023	Prisoner Medical Care	0.00	1,122.17	
21601	SANITARY SUPPLY COMPANY, INC.	09/01/2023	Regular	0.00	1,512.03	158699
369179,370821	Invoice	09/01/2023	DETERGENT, BLEACH, ALKALINE BUILDER	0.00	1,512.03	
08157	SENERGY PETROLEUM, LLC	09/01/2023	Regular	0.00	346.50	158700
SEN-595282	Invoice	09/01/2023	Grease for Lawnmowers	0.00	346.50	
09830	SERRATO, IMELDA	09/01/2023	Regular	0.00	100.00	158701
EVENT 8/18/2023	Invoice	09/01/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
64967	SHI-GOVERNMENT SOLUTIONS	09/01/2023	Regular	0.00	3,085.90	158702
GB00496436	Invoice	09/01/2023	Windows Enterprise and Server User CALs	0.00	3,085.90	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/01/2023	Regular	0.00	139.45	158703
101709B	Invoice	09/01/2023	EQ3119: 1 - SPRAYER REBUILD	0.00	139.45	
56081	SNYDER SEPTIC & EXCAVATION, INC.	09/01/2023	Regular	0.00	225.00	158704
17449	Invoice	09/01/2023	Septic Repair @ Hugo Point Restroom	0.00	225.00	
13344	SOCIETY FOR HUMAN RESOURCE MANAGEMEN	09/01/2023	Regular	0.00	100.00	158705
ORD-297432-D3...	Invoice	09/01/2023	MEMBER RECERTIFICATION - HALEY MOR...	0.00	100.00	
13194	ST PAUL UNITED METHODIST CHURCH	09/01/2023	Regular	0.00	130.00	158706
EVENT 8/20/2023	Invoice	09/01/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	130.00	
69264	STAPLES ADVANTAGE	09/01/2023	Regular	0.00	263.82	158707
3544889497	Invoice	09/01/2023	COFFEE, CREAMER, SUGAR, STIRRERS, SH...	0.00	148.62	
3544889498	Invoice	09/01/2023	COFFEE, CREAMER, SUGAR	0.00	115.20	
66479	STRATTON'S, INC	09/01/2023	Regular	0.00	617.45	158708
371647	Invoice	09/01/2023	BATTERIES FOR WINNIE FLOOR MACHINE	0.00	584.28	
372066	Invoice	09/01/2023	FAN BELT FOR GENERATOR @ HEALTH SE...	0.00	19.97	
372259	Invoice	09/01/2023	DIELECTRIC GREASE FOR STOCK	0.00	13.20	
04285	SUTCH, LISA	09/01/2023	Regular	0.00	4,722.38	158709
10551	Invoice	09/01/2023	EQ#189: 1-2- TIRES	0.00	769.02	
10783	Invoice	09/01/2023	EQ#181 & 182: TIRES	0.00	1,554.36	
10784	Invoice	09/01/2023	EQ#61: 1 - TIRE	0.00	1,104.00	
10895	Invoice	09/01/2023	EQ#078: 5 - TIRES	0.00	1,145.00	
10903	Invoice	09/01/2023	Inspection 63801 - Lunsford	0.00	7.00	
10911	Invoice	09/01/2023	Inspection 04632 - G. Davis	0.00	7.00	
10943	Invoice	09/01/2023	TIRE PATCH FOR VEHICLE #605 (SOLID WA...	0.00	40.00	
10957	Invoice	09/01/2023	EA#404 & 426: 2 - INSPECTIONS	0.00	14.00	
10966	Invoice	09/01/2023	Inspection 89346 - Kahla	0.00	7.00	
10990	Invoice	09/01/2023	EQ#446: 1 - TIRE SENSOR	0.00	75.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	09/01/2023	Regular	0.00	522.46	158710
667943795	Invoice	09/01/2023	DRINKS & SANDWICHES (GOLF)	0.00	522.46	
06119	TEAGUE NALL & PERKINS, INC	09/01/2023	Regular	0.00	6,000.00	158711
23070-05	Invoice	09/01/2023	Anahuac Library - Relocation	0.00	6,000.00	
70055	TELLEZ, ADRIANA	09/01/2023	Regular	0.00	200.00	158712
EVENT 8/20/2023	Invoice	09/01/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
64603	TEXAS DEPT OF LICENSING REGULATION	09/01/2023	Regular	0.00	20.00	158713

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INV0043021	Invoice	09/01/2023	ELEVATOR INSPECTION FILING FEE	0.00	20.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTO	09/01/2023	Regular	0.00	2,560.79	158714
INV0043030	Invoice	09/01/2023	Indigent Medical Care	0.00	2,560.79	
04047	TIPPETT, JAMES C	09/01/2023	Regular	0.00	8,400.00	158715
INV0042989	Invoice	09/01/2023	FLOORING AND PAINT @ ANAHUAC TAX O...	0.00	8,400.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	09/01/2023	Regular	0.00	641.64	158716
INV0043032	Invoice	09/01/2023	Prisoner Medical Care	0.00	641.64	
08897	TRAPP, ROBERT H	09/01/2023	Regular	0.00	113.12	158717
INV0043034	Invoice	09/01/2023	VISITING JUDGE TRAVEL EXPENSE CLAIM	0.00	113.12	
67428	UNITED RENTAL (NORTH AMERICA), INC	09/01/2023	Regular	0.00	1,378.56	158718
222188985-001	Invoice	09/01/2023	PORTABLE AC FOR ASBESTOS ABATEMENT...	0.00	1,378.56	
69681	UTMB FACULTY GROUP PRACTICE	09/01/2023	Regular	0.00	1,663.15	158719
INV0043031	Invoice	09/01/2023	Indigent Medical Care	0.00	1,663.15	
68788	W.W. GRAINGER	09/01/2023	Regular	0.00	439.60	158720
9809200398	Invoice	09/01/2023	9795465906, 9795911651, GRINDING DISC	0.00	439.60	
04939	WASHINGTON COUNTY TRACTOR	09/01/2023	Regular	0.00	319.00	158721
D19620	Invoice	09/01/2023	EQ#67: 1 - STEERING PUMP	0.00	319.00	
13119	WILLIAMS, CYNDLE	09/01/2023	Regular	0.00	200.00	158722
EVENT 9/16/2023	Invoice	09/01/2023	BEACH CITY BLDG CANCELLATION REFUND	0.00	200.00	
60401	WILSON, LUCAS M	09/01/2023	Regular	0.00	900.00	158723
23CCR0215	Invoice	09/01/2023	DARRYL POGUE	0.00	300.00	
23DCR0370	Invoice	09/01/2023	CHAISE FLIPPO	0.00	600.00	
68828	WINDSTREAM HOLDINGS, INC	09/01/2023	Regular	0.00	1,337.50	158724
INV0043035	Invoice	09/01/2023	PHONE & INTERNET SERVICE	0.00	1,337.50	
57096	WOWCO EQUIPMENT	09/01/2023	Regular	0.00	985.16	158725
IB43620	Invoice	09/01/2023	EQ#99: 3 - O-RING SEALS	0.00	12.93	
WB08914	Invoice	09/01/2023	EQ#99: 1 - DEF SENSOR REPLACEMENT	0.00	972.23	
70510	BARTLETT, BRENDA	09/08/2023	Regular	0.00	11.96	158726
8/27/2023	Invoice	09/05/2023	PURCHASED RUBBER CASTERS	0.00	11.96	
69330	DUGAT, DENNIS	09/08/2023	Regular	0.00	68.06	158727
8/30/2023	Invoice	09/05/2023	PURCHASED GAS FOR NEW TRUCK	0.00	68.06	
68357	ESQUIVEL, KATHY	09/08/2023	Regular	0.00	48.47	158728
8/29/2023	Invoice	09/08/2023	CAC INTERVIEW (DAYTON)	0.00	48.47	
08525	GONZALEZ, KALI	09/08/2023	Regular	0.00	220.00	158729
8/22 - 8/25/2023	Invoice	09/08/2023	FUNDAMENTS OF MANAGEMENT (AUSTIN)	0.00	220.00	
68213	HAWTHORNE, HEATHER	09/08/2023	Regular	0.00	220.00	158730
8/29 - 9/1/2023	Invoice	09/05/2023	2023 LEGISLATIVE CONFERENCE (AUSTIN)	0.00	220.00	
67513	HEMPHILL, SHERI L.	09/08/2023	Regular	0.00	165.00	158731
8/29 - 9/1/2023	Invoice	09/05/2023	DPS CRIME RECORDS CONFERENCE (HOUS...	0.00	165.00	
02409	LAND, ASHLEY	09/08/2023	Regular	0.00	220.00	158732
8/22 - 8/25/2023	Invoice	09/08/2023	FUNDAMENTS OF MANAGEMENT (AUSTIN)	0.00	220.00	
08894	MORGAN, SHELBY	09/08/2023	Regular	0.00	239.54	158733
8/29 - 9/1/2023	Invoice	09/05/2023	DPS CRIME RECORDS CONFERENCE (HOUS...	0.00	239.54	
71928	ROSE, TERI	09/08/2023	Regular	0.00	220.00	158734
8/22 - 8/25/2023	Invoice	09/08/2023	FUNDAMENTS OF MANAGEMENT (AUSTIN)	0.00	220.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57771	SIMON, ANITA	09/08/2023	Regular	0.00	28.62	158735
8/1 - 8/25/2023	Invoice	09/05/2023	COURTHOUSE, POST OFFICE, BANK	0.00	28.62	
57284	TAPP, AMY	09/08/2023	Regular	0.00	165.00	158736
8/7 - 8/9/2023	Invoice	09/08/2023	INTRODUCTION TO THE JUSTICE COURT	0.00	165.00	
13369	TOUCHET, KASEY	09/08/2023	Regular	0.00	80.77	158737
8/25/2023	Invoice	09/08/2023	PAYMENT TO IDENTOGO	0.00	80.77	
65447	TURNER, CAROLINE	09/08/2023	Regular	0.00	48.14	158738
8/1 - 8/31/2023	Invoice	09/05/2023	COURTHOUSE, POST OFFICE	0.00	48.14	
04932	VARGAS, MALLORY	09/08/2023	Regular	0.00	41.00	158739
8/23/2023	Invoice	09/08/2023	PURCHASE BREAKFAST ITEMS (SART MEET...	0.00	41.00	
72000	WILLIAMSON, KAREN K	09/08/2023	Regular	0.00	11.07	158740
8/4 - 8/30/2023	Invoice	09/05/2023	COURTHOUSE, POST OFFICE, BANK	0.00	11.07	
11195	ANDREW, LESA	09/08/2023	Regular	0.00	200.00	158741
EVENT 8/26/2023	Invoice	09/05/2023	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
71961	AQUA TEXAS, INC	09/08/2023	Regular	0.00	1,410.30	158742
002760838 1531...	Invoice	09/05/2023	8138 FM 3246 (IRRIGATION)	0.00	1,410.30	
71125	ASSOCIATED SUPPLY CO, INC	09/08/2023	Regular	0.00	4,528.50	158743
PSO427027	Invoice	09/06/2023	EQ#511: 1 - DOOR RETAINER	0.00	82.69	
PSO427789	Invoice	09/06/2023	EQ#513: 1 - COIL	0.00	50.81	
SWO316143-1	Invoice	09/06/2023	EQ#511: 1 - LABOR CHARGE	0.00	4,395.00	
05889	BARAGAS, PHILIP D	09/08/2023	Regular	0.00	700.00	158744
2145	Invoice	09/06/2023	STRIPING OF JP1 VEHICLE	0.00	700.00	
56855	BEARCOM OPERATING LLC	09/08/2023	Regular	0.00	2,305.00	158745
5586209	Invoice	09/06/2023	RADIO INSTALLS - 23019 & 91346	0.00	580.00	
5606691	Invoice	09/06/2023	2023 RADIO INSTALLS K0751,K0748,K0747	0.00	715.00	
5606722	Invoice	09/06/2023	RADIO INSTALLS K0750,K0749	0.00	580.00	
5606723	Invoice	09/06/2023	RADIO INSTALL F0226	0.00	430.00	
13176	BENSON, LATORIA	09/08/2023	Regular	0.00	100.00	158746
EVENT 8/26/2023	Invoice	09/05/2023	HANKAMER BUILDING DEPOSIT REFUND	0.00	100.00	
71455	BIOMEDICAL WASTE SOLUTIONS	09/08/2023	Regular	0.00	63.25	158747
286020	Invoice	09/05/2023	JULY 2023 - MEDICAL WASTE	0.00	63.25	
70997	BOUND TREE MEDICAL LLC	09/08/2023	Regular	0.00	4,104.75	158748
85066519 & 850...	Invoice	09/05/2023	EMS Medical Supplies	0.00	4,104.75	
68124	BTAC ACQUISITION CORP	09/08/2023	Regular	0.00	108.44	158749
5018493855, 501...	Invoice	09/06/2023	6 fiction books	0.00	108.44	
13343	BUEHLER TRANSFER AND STORAGE OF TEXAS	09/08/2023	Regular	0.00	9,878.00	158750
113740	Invoice	09/05/2023	Library Relocation Expenses - 604 Wilcox (...)	0.00	9,878.00	
06588	CAPITAL ONE, N A	09/08/2023	Regular	0.00	320.91	158751
INV0043188	Invoice	09/06/2023	OFFICE & TRAILER SUPPLIES	0.00	270.64	
INV0043189	Invoice	09/06/2023	XX9869 WALMART - BACK TO SCHOOL BA...	0.00	50.27	
68903	CARD SERVICE CENTER	09/08/2023	Regular	0.00	150.00	158752
9108279326	Invoice	09/05/2023	ONLINE SAFETY TRAINING	0.00	150.00	
72306	CARD SERVICE CENTER	09/08/2023	Regular	0.00	921.17	158753
INV0043157	Invoice	09/05/2023	INTERNET SERVICE	0.00	69.95	
INV0043158	Invoice	09/05/2023	B&B FOODS--SNACKS (GOLF)	0.00	763.23	
INV0043159	Invoice	09/05/2023	TV SERVICE	0.00	87.99	
67468	CARD SERVICE CENTER	09/08/2023	Regular	0.00	6,869.09	158754

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043144	Invoice	09/05/2023	***7432 -- Tony's BBQ - 253rd Jury Lunches	0.00	687.67	
INV0043145	Invoice	09/05/2023	***7432 -- The Beginning - 253rd Jury Lun...	0.00	269.64	
INV0043146	Invoice	09/05/2023	***7432 -- CenterPoint	0.00	637.77	
INV0043147	Invoice	09/05/2023	***7432 -- DirecTV	0.00	132.30	
INV0043148	Invoice	09/05/2023	***7432 -- Optimum	0.00	887.18	
INV0043149	Invoice	09/05/2023	***7432 -- CenterPoint	0.00	208.81	
INV0043150	Invoice	09/05/2023	***7432 -- Windstream - Past Due Bills	0.00	2,388.06	
INV0043151	Invoice	09/05/2023	***7432 -- DirecTV	0.00	53.20	
INV0043152	Invoice	09/05/2023	***7432 -- International Risk Management..	0.00	402.00	
INV0043153	Invoice	09/05/2023	***7432 -- COMCAST -- 5610 FM 3810 RD.	0.00	169.78	
INV0043154	Invoice	09/05/2023	***7432 -- JUST ENERGY	0.00	190.94	
INV0043155	Invoice	09/05/2023	***7432 -- DIRECT TV	0.00	828.48	
INV0043156	Invoice	09/05/2023	***7432 -- Business Journal - Subscriptions	0.00	13.26	
13676	CARRIAGE MANAGEMENT, LP	09/08/2023	Regular	0.00	6,825.00	158755
INV0043176	Invoice	09/06/2023	CONTRACT 1473 GREGORY GALOMO	0.00	975.00	
INV0043177	Invoice	09/06/2023	STERLING CONTRACT 1479	0.00	975.00	
INV0043183	Invoice	09/06/2023	STERLING CONTRACT 1475	0.00	975.00	
INV0043184	Invoice	09/06/2023	STERLING CONTRACT 1472	0.00	975.00	
INV0043187	Invoice	09/06/2023	STERLING CONTRACT 1470 JOHN DOE	0.00	975.00	
INV0043190	Invoice	09/06/2023	STERLING CONTRACT 1468	0.00	975.00	
INV0043191	Invoice	09/06/2023	STERLING CONTRACT 1474	0.00	975.00	
13352	CASTLE, BOBBY GENE	09/08/2023	Regular	0.00	1,220.00	158756
INV0043170	Invoice	09/05/2023	Rent Assistance	0.00	1,220.00	
69294	CC WATER WORKS	09/08/2023	Regular	0.00	56.56	158757
INV0043139	Invoice	09/05/2023	WATER SERVICE	0.00	56.56	
5169	CERNOSEK ENTERPRISES, INC.	09/08/2023	Regular	0.00	43.75	158758
2308-278054	Invoice	09/06/2023	Lumber for Hugo Point Boat Ramp	0.00	43.75	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	09/08/2023	Regular	0.00	1,618.82	158759
INV0043172	Invoice	09/05/2023	Inmate Medical Care	0.00	1,618.82	
46981	CHRISTOPHER'S SPEEDY LUBE	09/08/2023	Regular	0.00	53.00	158760
INV0043186	Invoice	09/06/2023	OIL CHANGE TRUCK 715	0.00	53.00	
6076	CITY OF ANAHUAC	09/08/2023	Regular	0.00	20,161.02	158761
INV0043138	Invoice	09/05/2023	WATER & SEWER SERVICES	0.00	20,161.02	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	09/08/2023	Regular	0.00	99.00	158762
90028443	Invoice	09/06/2023	AUGUST 2023 - INVOICE 90028443	0.00	99.00	
08270	CLEAR LAKE POWERBOAT SERVICE, INC.	09/08/2023	Regular	0.00	739.78	158763
011062	Invoice	09/06/2023	REQUIRED 20 HOUR SERVICE 25' SAFE B...	0.00	739.78	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	09/08/2023	Regular	0.00	84,294.99	158764
27058, 27059	Invoice	09/06/2023	WALLACE, ALBRITTON & PINE HOLLOW RD-...	0.00	32,967.85	
27069	Invoice	09/06/2023	WINNIE YD:4,623.8095 GALS OF CRS-2	0.00	17,873.81	
27107 & 27108	Invoice	09/05/2023	ANAHUAC YD & WINNIE: 11,000 GALS OF ...	0.00	33,453.33	
61843	CLEVELAND MACK SALES, INC.	09/08/2023	Regular	0.00	51.28	158765
S0020604401	Invoice	09/06/2023	DEF CAP FOR TRUCK#625	0.00	51.28	
18848	COASTAL WELDING SUPPLY INC.	09/08/2023	Regular	0.00	222.68	158766
0010674921, 001...	Invoice	09/05/2023	AUGUST 2023 SUPPLIES	0.00	222.68	
01667	COBB, FENDLEY & ASSOCIATES, INC.	09/08/2023	Regular	0.00	42,336.60	158767
3114112, 312451...	Invoice	09/06/2023	Professional Services - Oak Street Bridge	0.00	33,667.50	
313476 & 316142	Invoice	09/05/2023	Professional Services - Capital Improveme...	0.00	8,669.10	
61807	COBURN SUPPLY COMPANY, INC	09/08/2023	Regular	0.00	2,206.06	158768
526207570	Invoice	09/06/2023	CONDENSOR FAN MOTOR RADIO TOWERS	0.00	370.86	

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596201761	Invoice	09/06/2023	8- 15 X 20 PLASTIC PIPE	0.00	1,835.20	
13328	COLLINS, RORY	09/08/2023	Regular	0.00	175.00	158769
EVENT 8/25-8/26..	Invoice	09/05/2023	DOUBLE BAYOU BUILDING DEPOSIT REFU...	0.00	175.00	
06617	COPPERHEAD UTILITY LOCATORS	09/08/2023	Regular	0.00	800.00	158770
2023-056	Invoice	09/06/2023	Utility Locate	0.00	400.00	
2023-060	Invoice	09/06/2023	Utility Locate Service	0.00	400.00	
62069	CRAFTMASTER HARDWARE, LLC	09/08/2023	Regular	0.00	306.88	158771
1548703	Invoice	09/06/2023	2 Key 43KC8	0.00	306.88	
13039	DELACRUZ, LEOBARDA	09/08/2023	Regular	0.00	145.00	158772
EVENT 8/27/2023	Invoice	09/05/2023	OAK ISLAND BUILDING DEPOSIT REFUND	0.00	145.00	
3425	ENTERGY	09/08/2023	Regular	0.00	2,291.82	158773
INV0043168	Invoice	09/05/2023	Utility Assistance	0.00	2,291.82	
61521	ENTERGY	09/08/2023	Regular	0.00	54,997.59	158774
INV0043142	Invoice	09/05/2023	ELECTRICITY SERVICES	0.00	54,442.48	
INV0043161	Invoice	09/05/2023	ELECTRICITY SERVICE	0.00	555.11	
62278	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	09/08/2023	Regular	0.00	3,195.79	158775
94538131	Invoice	09/06/2023	ArcGIS voter registration annual software l...	0.00	3,195.79	
62311	EWING IRRIGATION PRODUCTS INC	09/08/2023	Regular	0.00	962.19	158776
20441931	Invoice	09/06/2023	Sprinkler Head Parts for Sports Complexes	0.00	962.19	
08452	FILEVINE, INC	09/08/2023	Regular	0.00	9,027.00	158777
038013	Invoice	09/05/2023	CONTRACT MANAGEMENT SOFTWARE A...	0.00	9,027.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	09/08/2023	Regular	0.00	4,763.82	158778
44275	Invoice	09/06/2023	8-17 THRU 8-23-23	0.00	4,763.82	
69014	FLEETCOR TECHNOLOGIES, INC.	09/08/2023	Regular	0.00	370.65	158779
BG1504338 11	Invoice	09/06/2023	FUEL FOR WEEK OF 8/14-20/2023	0.00	5.65	
BG1504338 12	Invoice	09/06/2023	FUEL WEEK 8/07-13/2023	0.00	85.16	
BG1574418 0	Invoice	09/06/2023	BG1574418 STATEMENT 08/21/2023	0.00	139.05	
BG1574418 13	Invoice	09/06/2023	BG1574418 STATEMENT 08/14/2023	0.00	140.79	
05912	FREESE & NICHOLS, INC.	09/08/2023	Regular	0.00	87,168.37	158780
1358901	Invoice	09/06/2023	FLOOD INFRASTRUCTURE PROJECT #40018	0.00	87,168.37	
02436	FUNCTION 4, LLC	09/08/2023	Regular	0.00	3,809.80	158781
1044746	Invoice	09/06/2023	OVERAGE SERVICE INV 1044746	0.00	3,809.80	
02436	FUNCTION 4, LLC	09/08/2023	Regular	0.00	5,623.40	158782
80802102	Invoice	09/06/2023	MONTHLY SERVICE INV 80802102	0.00	5,623.40	
71489	GARCIA, GRACIELA	09/08/2023	Regular	0.00	100.00	158783
EVENT 8/23/2023	Invoice	09/05/2023	HANKAMER BUILDING DEPOSIT REFUND	0.00	100.00	
45322	GENTRY, JOE	09/08/2023	Regular	0.00	6,561.18	158784
3149	Invoice	09/06/2023	INVOICE 3149	0.00	1,884.81	
3165	Invoice	09/06/2023	TRANSMISSION REPAIR-SPRAY TRUCK #305	0.00	4,676.37	
13349	GOVOS, INC.	09/08/2023	Regular	0.00	551.10	158785
KSW-000751	Invoice	09/06/2023	GovOS invoice	0.00	551.10	
05998	GRANITE OCEANWAY LLC	09/08/2023	Regular	0.00	1,023.50	158786
INV0043171	Invoice	09/05/2023	Rent Assistance	0.00	1,023.50	
32247	GRANITE PUBLISHING PARTNERS, LLC	09/08/2023	Regular	0.00	158.80	158787
3920	Invoice	09/05/2023	Legal Notice County Indigent Program	0.00	158.80	
63436	GT DISTRIBUTORS, INC	09/08/2023	Regular	0.00	4,534.49	158788

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0962786, 0963982	Invoice	09/06/2023	9 Glock 22 - Gen 5 - FS MOS - Ameriglo Bo...	0.00	4,534.49	
71539	HARRELL'S INC	09/08/2023	Regular	0.00	3,653.52	158789
01785229, 01785...	Invoice	09/06/2023	FERTILIZER & HERBICIDES	0.00	3,653.52	
70841	HAWTHORNE, BRIAN	09/08/2023	Regular	0.00	750.00	158790
EVENT 8/26/2023	Invoice	09/05/2023	WEST SIDE COMPLEX BUILDING DEPOSIT ...	0.00	750.00	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	09/08/2023	Regular	0.00	265,304.60	158791
21.09066.00-32	Invoice	09/05/2023	Architectural Services - Justice Center	0.00	258,611.00	
21.09079.00-23	Invoice	09/05/2023	Architectural Services - Women's Tempora...	0.00	6,450.00	
PROJECT 21.0906...	Invoice	09/05/2023	Travel Reimbursement - Justice Center	0.00	243.60	
66115	HOME DEPOT U.S.A., INC.	09/08/2023	Regular	0.00	496.39	158792
762263234	Invoice	09/06/2023	BLEACH & MOP BUCKET	0.00	496.39	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	09/08/2023	Regular	0.00	1,783.62	158793
INV0043180	Invoice	09/06/2023	GARBAGE SERVICE ID# 105510203662	0.00	1,783.62	
04371	HTS TEXAS	09/08/2023	Regular	0.00	880.32	158794
220518	Invoice	09/06/2023	WALL MOUNT CONTROLLER WINNIE ARE...	0.00	880.32	
71250	JAMES S. ADCOCK	09/08/2023	Regular	0.00	604.24	158795
9441	Invoice	09/05/2023	EMG LIGHTS TROUBLESHOOTING ON VEHI...	0.00	604.24	
13126	JEFFREY S WARD & ASSOCIATES, INC	09/08/2023	Regular	0.00	13,800.00	158796
22-031-021-D859	Invoice	09/06/2023	Local Hazard Mitigation Plans Program (L...	0.00	13,800.00	
70515	JOE GUERRA MECHANICAL SERVICES, INC	09/08/2023	Regular	0.00	870.00	158797
8648	Invoice	09/06/2023	SERVICED COMPACTOR -SMITH POINT CO...	0.00	870.00	
08417	KNOWINK, LLC	09/08/2023	Regular	0.00	6,600.00	158798
13411	Invoice	09/06/2023	Voter Registration iPad upgrade	0.00	6,600.00	
01261	LJA ENGINEERING, INC	09/08/2023	Regular	0.00	580.00	158799
202318540	Invoice	09/06/2023	PDMP REVIEW & IMPLEMENTATION-TIME...	0.00	580.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	09/08/2023	Regular	0.00	173.93	158800
2565976	Invoice	09/06/2023	TIRE P/U @ COVE COLLECTION STATION	0.00	173.93	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/08/2023	Regular	0.00	624.99	158801
58728224	Invoice	09/05/2023	OPEN PO for medical ordering	0.00	624.99	
68857	MD PHARMACY	09/08/2023	Regular	0.00	4,512.71	158802
INV0043174	Invoice	09/05/2023	Indigent Medical/Prescriptions	0.00	4,512.71	
47309	MEDICAL WHOLESale, INC.	09/08/2023	Regular	0.00	22.19	158803
INV0043163	Invoice	09/05/2023	Inmate Medical Care	0.00	22.19	
68431	MIDTEX OIL, LP	09/08/2023	Regular	0.00	23,240.54	158804
841970	Invoice	09/06/2023	TANK#1: 7000 GALS OF DIESEL	0.00	23,240.54	
1252	MONT BELVIEU AUTO SUPPLY INC.	09/08/2023	Regular	0.00	172.99	158805
9313-262300	Invoice	09/06/2023	EQ#110: 1 - BATTERY	0.00	172.99	
65961	MOTOROLA-SOLUTIONS, INC.	09/08/2023	Regular	0.00	194.40	158806
TRANS#8281697...	Invoice	09/05/2023	POWER CORDS FOR PORTABLE RADIO CH...	0.00	194.40	
06607	MOTTE, DANA J	09/08/2023	Regular	0.00	1,743.91	158807
3073	Invoice	09/06/2023	REPAIR GATE BY REPLACING NEW ELECTRI...	0.00	1,743.91	
09795	MP2 ENERGY TEXAS LLC	09/08/2023	Regular	0.00	19,588.66	158808
1931813	Invoice	09/05/2023	MASTER ACCOUNT - UTILITIES	0.00	19,588.66	
13035	NEWMAN, KELLEY	09/08/2023	Regular	0.00	200.00	158809
EVENT 9/17/2023	Invoice	09/05/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06322 INV0043169	NGUYEN, DAVIS Invoice	09/05/2023	09/08/2023 Regular Rent Assistance	0.00 0.00	1,950.00 1,950.00	158810
03361 9519	NICHOLAS ENTERPRISES, INC Invoice	09/06/2023	09/08/2023 Regular EQ#078:1 - HUB SEAL WITH NUTS	0.00 0.00	11.58 11.58	158811
06958 B152289	OAK ISLAND DEVELOPMENT, LLC Invoice	09/06/2023	09/08/2023 Regular MECHANIC SHOP: 2 - TREATED TIMBERS	0.00 0.00	137.98 137.98	158812
13145 326785220001 328473982001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice	09/06/2023 09/06/2023	09/08/2023 Regular CALENDARS, PLANNER STAPLER, TAPE, DISPENSER, KLEENEX	0.00 0.00 0.00	153.41 52.37 101.04	158813
54585 2ND QTR 2023	OMNIBASE SERVICES OF TEXAS, LP Invoice	09/05/2023	09/08/2023 Regular REPORT# 223-002036	0.00 0.00	2,682.00 2,682.00	158814
61649 0505-334843 0505-338785 5882-354550	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice	09/05/2023 09/05/2023 09/05/2023	09/08/2023 Regular WH: WASHER FLUID, WD -40 & WEEDEAT... EQ#107,458,459, &460:OIL,AIR,&CABIN FI... BATTERY FOR 2015 EXPEDITION & FOR TR...	0.00 0.00 0.00	642.90 232.81 98.27 311.82	158815
64311 17354 17538	PATHMARK TRAFFIC PRODUCTS OF TEXAS Invoice Invoice	09/06/2023 09/05/2023	09/08/2023 Regular SIGN SHOP:POZ LOC,POST, COLD WEATHE... SAFETY SIGNS: MOWERS AHEAD & RD WO...	0.00 0.00 0.00	7,369.10 6,301.10 1,068.00	158816
71409 INV0043165	PHYSICIANS REFERRAL SERVICE Invoice	09/05/2023	09/08/2023 Regular Inmate Medical Care	0.00 0.00	1,260.23 1,260.23	158817
63694 8000-9090-1091-...	PITNEY BOWES PURCHASE POWER Invoice	09/05/2023	09/08/2023 Regular POSTAGE INVOICES	0.00 0.00	706.40 706.40	158818
46124 1620915-00 1621259-00 1621662-00	PROFESSIONAL TURF PRODUCTS Invoice Invoice Invoice	09/06/2023 09/06/2023 09/06/2023	09/08/2023 Regular EQ#93: 1 - AXLE BEARING SET EQ#88,89, & 90: RIMS, WHEELS STUDS, & ... EQ#88 & 89: 4 - SEALS	0.00 0.00 0.00	1,078.77 169.58 805.77 103.42	158819
04712 227680	PTS OF AMERICA, LLC Invoice	09/06/2023	09/08/2023 Regular Inmate Transport 277908	0.00 0.00	2,627.50 2,627.50	158820
13182 EVENT 8/24/2023	PURE SALT BAYTOWN, LLC Invoice	09/05/2023	09/08/2023 Regular WEST SIDE COMPLEX BUILDING DEPOSIT ...	0.00 0.00	500.00 500.00	158821
183 34081590	QUILL CORPORATION Invoice	09/06/2023	09/08/2023 Regular STAPLES ULTRA HD SHIPPING TAPE W/HOT..	0.00 0.00	23.49 23.49	158822
21725 N94126 N94179 N94184-01	R & R MATERIAL SUPPLY CO., INC. Invoice Invoice Invoice	09/05/2023 09/05/2023 09/05/2023	09/08/2023 Regular WH: 12 ORANGE MARKING PAINT & 4 - SA... WH: "C" & "D" BATTERIES AND WATER C... WH: 1 CS - EAR PLUGS	0.00 0.00 0.00	487.70 189.00 267.75 30.95	158823
35319 S0134845 SI125315 SI125491	RB EVERETT & COMPANY Invoice Invoice Invoice	09/05/2023 09/05/2023 09/06/2023	09/08/2023 Regular 3- DOOSAN LOADER BUCKET EQ#63:FUEL,AIR,OIL,UREA,ELEMENT & TR... EQ#211: ENGINE BLANKET	0.00 0.00 0.00	46,134.70 44,712.00 785.05 637.65	158824
06452 INV0043181	RHYTHM OPS, LLC Invoice	09/06/2023	09/08/2023 Regular Utility Assistance	0.00 0.00	194.14 194.14	158825
34584 2308-240586 2308-241953	RN RUFF, INC. Invoice Invoice	09/06/2023 09/06/2023	09/08/2023 Regular MINI SPLIT FOR WINNIE ARENA PARTS FOR ICE MACHINE	0.00 0.00 0.00	78.45 62.52 15.93	158826
13329 EVENT 8/30/2023	ROJAS, JIMENA Invoice	09/05/2023	09/08/2023 Regular HOSPITALITY BUILDING DEPOSIT REFUND	0.00 0.00	100.00 100.00	158827
62941	ROMCO, INC		09/08/2023 Regular	0.00	965.11	158828

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
110206535	Invoice	09/06/2023	EQ#423:1 - SET OF CING EDGES	0.00	965.11	
62941	ROMCO, INC	09/08/2023	Regular	0.00	782.37	158829
110205972	Invoice	09/06/2023	EQ#425: TENSION PULLEY & BELT	0.00	782.37	
13350	SAEED KAHKESHANI MD PA	09/08/2023	Regular	0.00	181.31	158830
INV0043164	Invoice	09/05/2023	Inmate Medical Care	0.00	181.31	
09906	SALINS, JORDYN	09/08/2023	Regular	0.00	200.00	158831
EVENT 8/26/2023	Invoice	09/05/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL	09/08/2023	Regular	0.00	13,624.11	158832
INV0043173	Invoice	09/05/2023	Inmate Medical Care	0.00	13,624.11	
64967	SHI-GOVERNMENT SOLUTIONS	09/08/2023	Regular	0.00	11,751.30	158833
GB00501512	Invoice	09/05/2023	Microsoft Windows Enterprise Software A...	0.00	6,402.05	
GB00501514	Invoice	09/05/2023	Windows Enterprise and Server User CALS	0.00	5,349.25	
13333	SHOAR, SAEED	09/08/2023	Regular	0.00	300.00	158834
RCT#2023-00639...	Invoice	09/06/2023	REFUND - CASE# 23J1SC0008/EFILE REC# ...	0.00	300.00	
05700	SIMPSON HARDWARE, INC	09/08/2023	Regular	0.00	30.67	158835
INV0043182	Invoice	09/06/2023	EQ#426: 1- AIR HOSE	0.00	30.67	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	09/08/2023	Regular	0.00	712.01	158836
176102P	Invoice	09/06/2023	BRAKE LIGHT FOR UNIT# 308	0.00	295.27	
176342P	Invoice	09/06/2023	UNIT# 309 BUMPER & BRAKE LIGHTS	0.00	416.74	
58162	SOUTHERN COMPUTER WAREHOUSE	09/08/2023	Regular	0.00	1,485.00	158837
00786079	Invoice	09/06/2023	Adobe Acrobat LGA Subs	0.00	1,485.00	
13194	ST PAUL UNITED METHODIST CHURCH	09/08/2023	Regular	0.00	250.00	158838
EVENT 8/26/2023	Invoice	09/05/2023	DOUBLE BAYOU BUILDING DEPOSIT REFU...	0.00	250.00	
66479	STRATTON'S, INC	09/08/2023	Regular	0.00	1,564.86	158839
311260	Invoice	09/06/2023	JULY 2023 MONTHLY SUPPLIES	0.00	1,368.41	
372717	Invoice	09/06/2023	PLUMBING FIRRINT FOR ICE MACHINE	0.00	25.40	
373104	Invoice	09/06/2023	SUPPLIES FOR CADE	0.00	92.57	
373446, 373448	Invoice	09/06/2023	EQ#446: 4 - VALVE STEMS	0.00	78.48	
01110	SUPERIOR SUPPLY & STEEL	09/08/2023	Regular	0.00	135.00	158840
SI0712309	Invoice	09/06/2023	EQ#185: 1 - STICK OF 2" SQUARE TUBING	0.00	135.00	
04285	SUTCH, LISA	09/08/2023	Regular	0.00	1,470.98	158841
10997	Invoice	09/06/2023	EQ#181B: 2 - TIRES	0.00	607.98	
11056	Invoice	09/06/2023	Inspection 50323 - Folwell	0.00	7.00	
9207	Invoice	09/06/2023	4 TIRES FOR 2015 EXPEDITION	0.00	856.00	
09453	SUTCH, LISA	09/08/2023	Regular	0.00	422.45	158842
938 & 931	Invoice	09/05/2023	OIL CHANGE ON UNIT# 11 & 13	0.00	319.50	
979	Invoice	09/06/2023	Taurus Oil Change	0.00	102.95	
06119	TEAGUE NALL & PERKINS, INC	09/08/2023	Regular	0.00	8,250.00	158843
23393-01	Invoice	09/05/2023	1011 Belton/608 Miller Acquisitions	0.00	8,250.00	
64666	TERRACON CONSULTANTS	09/08/2023	Regular	0.00	1,903.75	158844
TJ82374	Invoice	09/05/2023	FISHER.4-LAB TESTING-PROJECT CF231050...	0.00	1,903.75	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/08/2023	Regular	0.00	565.24	158845
AUGUST 2023	Invoice	09/05/2023	GOLF SALES TAX	0.00	565.24	
67937	TEXAS JUSTICE COURT JUDGES ASSOCIATION	09/08/2023	Regular	0.00	75.00	158846
10/2 - 10/3/2023	Invoice	09/06/2023	TCJCA EDUCATION & TECHNOLOGY SEMI...	0.00	75.00	
64382	TEXAS JUSTICE COURT TRAINING CENTER	09/08/2023	Regular	0.00	200.00	158847

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043185	Invoice	09/06/2023	LEGISLATIVE UPDATE	0.00	200.00	
71407	THE UNIVERSITY OF TEXSA MD ANDERSON CAN	09/08/2023	Regular	0.00	62,838.72	158848
INV0043162	Invoice	09/05/2023	Inmate Medical Care	0.00	62,838.72	
13012	THODUKATTIL, NARENDRA	09/08/2023	Regular	0.00	200.00	158849
EVENT 8/27/2023	Invoice	09/05/2023	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
13125	TIMMERS CHEVROLET INC	09/08/2023	Regular	0.00	368.79	158850
88786	Invoice	09/05/2023	2 HUB CAPS & COMPUTER RESET ON 2023...	0.00	368.79	
72303	TORRES, VERONICA	09/08/2023	Regular	0.00	250.00	158851
EVENT 6/10/2023	Invoice	09/05/2023	DOUBLE BAYOU RENTAL FEE REFUND	0.00	250.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/08/2023	Regular	0.00	75.00	158852
5821931-202308...	Invoice	09/06/2023	INVESTIGATIVE SEARCHES - CONSTABLES - ...	0.00	75.00	
03263	TREVINO, MICHELLE	09/08/2023	Regular	0.00	1,100.00	158853
EVENT 8/26/2023	Invoice	09/05/2023	WHITES PARK DEPOSIT REFUND	0.00	1,100.00	
03263	TREVINO, MICHELLE	09/25/2023	Regular	0.00	-1,100.00	158853
6017	TRINITY BAY CONSERVATION DISTRICT	09/08/2023	Regular	0.00	430.90	158854
INV0043167	Invoice	09/05/2023	Utility Assistance	0.00	430.90	
04642	TRUX SUPER STORE, INC	09/08/2023	Regular	0.00	2,250.00	158855
29000	Invoice	09/06/2023	DEKKED BED STORAGE SYSTEM/INSTALLAT...	0.00	2,250.00	
72002	TYLER TECHNOLOGIES, INC.	09/08/2023	Regular	0.00	2,383.74	158856
020-145330	Invoice	09/06/2023	Tyler Jury Summons (July)	0.00	2,383.74	
04939	WASHINGTON COUNTY TRACTOR	09/08/2023	Regular	0.00	285.60	158857
D19979	Invoice	09/06/2023	EQ#67: A/C CONTROLER	0.00	285.60	
72029	WHITE, LISA	09/08/2023	Regular	0.00	50.00	158858
EVENT 8/12/2023	Invoice	09/05/2023	FISCHER BUILDING DEPOSIT REFUND	0.00	50.00	
1686	WILCOX DRUG	09/08/2023	Regular	0.00	8,678.31	158859
INV0043166	Invoice	09/05/2023	Inmate Medical Care/Prescription Drugs	0.00	8,678.31	
12934	WILLIAMS, BRITNEY	09/08/2023	Regular	0.00	175.00	158860
EVENT 8/27/2023	Invoice	09/05/2023	COVE BUILDING DEPOSIT REFUND	0.00	175.00	
68828	WINDSTREAM HOLDINGS, INC	09/08/2023	Regular	0.00	933.24	158861
INV0043140	Invoice	09/05/2023	PHONE & INTERNET SERVICES	0.00	742.99	
INV0043175	Invoice	09/05/2023	Monthly phone/fax (LIBRARY)	0.00	190.25	
70224	AFLAC	09/08/2023	Regular	0.00	431.92	158862
INV0043207	Invoice	09/08/2023	Aflac CI	0.00	431.92	
50415	AFLAC	09/08/2023	Regular	0.00	5,701.63	158863
INV0043196	Invoice	09/08/2023	AFLAC	0.00	2,270.35	
INV0043214	Invoice	09/08/2023	AFLAC	0.00	3,431.28	
59486	CHAMBERS COUNTY EMPLOYEES	09/08/2023	Regular	0.00	850,547.38	158864
INV0043193	Invoice	09/08/2023	Medical Insurance	0.00	24,148.74	
INV0043194	Invoice	09/08/2023	Dental Insurance	0.00	2,640.00	
INV0043209	Invoice	09/08/2023	Vision Insurance	0.00	851.38	
INV0043213	Invoice	09/08/2023	Medical	0.00	13,888.50	
INV0043215	Invoice	09/08/2023	Dental	0.00	1,170.00	
INV0043218	Invoice	09/08/2023	Vision Ins	0.00	409.68	
INV0043220	Invoice	09/08/2023	Medical Benefits	0.00	781,132.36	
INV0043221	Invoice	09/08/2023	Dental/Life/Vision/LTD	0.00	26,306.72	
64783	CHAMBERS COUNTY FLEXIBLE	09/08/2023	Regular	0.00	1,077.07	158865
INV0043216	Invoice	09/08/2023	FSA	0.00	1,077.07	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
08707 INV0043208	DEPARTMENT OF CHILDREN AND FAMILY SERVI Invoice	09/08/2023	09/08/2023 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00 0.00	249.08 249.08	158866
09928 INV0043212	EMPOWER TRUST COMPANY, LLC Invoice	09/08/2023	09/08/2023 Empower	Regular	0.00 0.00	100.00 100.00	158867
06251 INV0043205	GEN DIGITAL, INC Invoice	09/08/2023	09/08/2023 Gen Digital, Inc.	Regular	0.00 0.00	99.93 99.93	158868
38474 INV0043202	HEITKAMP, WILLIAM E. Invoice	09/08/2023	09/08/2023 CHAPTER 13	Regular	0.00 0.00	849.42 849.42	158869
41017 INV0043197	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	09/08/2023	09/08/2023 Mutual of New York	Regular	0.00 0.00	115.09 115.09	158870
11444 INV0043199 INV0043217	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	09/08/2023 09/08/2023	09/08/2023 NFC NFC	Regular	0.00 0.00 0.00	1,777.09 145.65 1,631.44	158871
27332 INV0043211	NATIONWIDE RETIREMENT SOLUTIONS Invoice	09/08/2023	09/08/2023 Nationwide	Regular	0.00 0.00	2,691.76 2,691.76	158872
04537 INV0043224	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	09/08/2023	09/08/2023 UNEMPLOYMENT	Regular	0.00 0.00	2,395.24 2,395.24	158873
71887 INV0043200	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	09/08/2023	09/08/2023 TMPA	Regular	0.00 0.00	1,200.00 1,200.00	158874
07471 INV0043203	TEXAS STATE DISBURSEMENT UNIT Invoice	09/08/2023	09/08/2023 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	323.08 323.08	158875
64656 INV0043201	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	09/08/2023	09/08/2023 Trustmark	Regular	0.00 0.00	70.08 70.08	158876
72110 INV0043204	UNITED WAY OF BAYTOWN AREA & CHAMBERS Invoice	09/08/2023	09/08/2023 United Way	Regular	0.00 0.00	96.66 96.66	158877
42188 INV0043210	VALIC Invoice	09/08/2023	09/08/2023 Valic	Regular	0.00 0.00	440.00 440.00	158878
55832 INV0043195	WASHINGTON NATIONAL Invoice	09/08/2023	09/08/2023 Washington National	Regular	0.00 0.00	6,783.63 6,783.63	158879
58595 CAUSE#CV23335	CLAPPER, GEORGIA L., ATTORNEY AT LAW Invoice	09/13/2023	09/15/2023 AISD VS EVELYN D WHITE	Regular	0.00 0.00	850.00 850.00	158880
06178 8/1 - 8/31/2023	BROWN, RONNIE J Invoice	09/10/2023	09/15/2023 CHECK DAILY AIRPORT ACTIVITIES	Regular	0.00 0.00	882.61 882.61	158881
69330 9/5/2023	DUGAT, DENNIS Invoice	09/11/2023	09/15/2023 PURCHASED GAS FOR NEW TRUCK	Regular	0.00 0.00	49.41 49.41	158882
62400 8/30 - 9/1/2023	HOLZAEFEL, RYAN Invoice	09/11/2023	09/15/2023 2023 TAC LEGISLATIVE CONFERENCE (AUS...	Regular	0.00 0.00	196.67 196.67	158883
59002 8/7 - 8/10/2023	LEWIS, LAWRENCE Invoice	09/10/2023	09/15/2023 TCEQ PUBLIC DRINKING WATER CONFERE...	Regular	0.00 0.00	220.00 220.00	158884
13372 8/21 - 9/1/2023	SHIPMAN, BRENT Invoice	09/10/2023	09/15/2023 BASIC POLICE MOTORCYCLE OPERATOR	Regular	0.00 0.00	660.00 660.00	158885
70188 9/7/2023	STEELE, DIANE Invoice	09/11/2023	09/15/2023 NURSING LICENSE CE REQUIREMENTS	Regular	0.00 0.00	38.95 38.95	158886
06396 8/29 - 8/31/2023	TATROE, JOHN A Invoice	09/10/2023	09/15/2023 CJIS CRIME RECORDS CONFERENCE	Regular	0.00 0.00	102.54 102.54	158887

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
03631 8/24/2023	TRAYLOR, KELLE Invoice	09/10/2023	09/15/2023 LEADERSHIP LUNCHEON (ANAHUAC LIBRA...	Regular	0.00 0.00	26.53 26.53	158888
06434 INV0043247	2S ROLL OFF SERVICE LLC Invoice	09/11/2023	09/15/2023 JULY RENTALS (8)	Regular	0.00 0.00	720.00 720.00	158889
13164 1430974137	AMAZON WEB SERVICES, INC. Invoice	09/12/2023	09/15/2023 Amazon Web Service (AWS) Storage	Regular	0.00 0.00	350.98 350.98	158890
71125 PSO389421-1	ASSOCIATED SUPPLY CO, INC Invoice	09/11/2023	09/15/2023 EQ#511: 6 - BRACKET BOLTS	Regular	0.00 0.00	269.56 269.56	158891
68436 287298904430X...	AT&T MOBILITY Invoice	09/11/2023	09/15/2023 INVOICE 287298904430X09032023 PCT 1	Regular	0.00 0.00	30.00 30.00	158892
05619 287297372151X...	AT&T MOBILITY LLC Invoice	09/11/2023	09/15/2023 EMS AT&T BILL	Regular	0.00 0.00	611.57 611.57	158893
13340 170181-1	ATCOM SERVICES, INC Invoice	09/12/2023	09/15/2023 50ft Pre-terminated Fiber	Regular	0.00 0.00	147.60 147.60	158894
68805 14282	AUTO ELECTRIC REBUILDERS SPECIALTY INC Invoice	09/11/2023	09/15/2023 EQ#450: 1 - A/C PRESSURE SWITCH	Regular	0.00 0.00	38.00 38.00	158895
13018 INV0043244	BIO-MEDICAL APPLICATIONS OF TEXAS INC Invoice	09/11/2023	09/15/2023 Prisoner Medical Care	Regular	0.00 0.00	1,500.00 1,500.00	158896
57714 81002836	BOBCAT OF HOUSTON Invoice	09/11/2023	09/15/2023 5 GALLON PAIL OF HYDRAULIC FLUID - UNI...	Regular	0.00 0.00	142.20 142.20	158897
70997 84980448, 84978... 85070698	BOUND TREE MEDICAL LLC Invoice Invoice	09/12/2023 09/11/2023	09/15/2023 EMS AMBULANCE SUPPLIES EMS Medical Supplies	Regular	0.00 0.00 0.00	2,534.22 1,749.43 784.79	158898
30074 22DCR0679	BRADLEY, DAN P., ATTORNEY AT LAW Invoice	09/10/2023	09/15/2023 HEATHER VALVERDE	Regular	0.00 0.00	500.00 500.00	158899
72305 INV0043249 INV0043250 INV0043251	CARD SERVICE CENTER Invoice Invoice Invoice	09/12/2023 09/12/2023 09/12/2023	09/15/2023 TRIAL LUNCH - POSEY: 7/27/23 MORTON TRIAL: SUNRISE, CRAWFISH PLA... DROPBOX/NMS/EQUIVANT/COIX HEALTH...	Regular	0.00 0.00 0.00	1,418.94 151.91 479.42 787.61	158900
13676 INV0043252	CARRIAGE MANAGEMENT, LP Invoice	09/12/2023	09/15/2023 STERLING CONTRACT 1480	Regular	0.00 0.00	975.00 975.00	158901
02929 222806	CBC DISTRIBUTION, INC. Invoice	09/11/2023	09/15/2023 2500 JUVENILE LIBRARY CARDS	Regular	0.00 0.00	731.74 731.74	158902
71470 2519	CEJUDO, MONICA Invoice	09/10/2023	09/15/2023 19DCR0034 - 8/28 - 9/1/2023	Regular	0.00 0.00	2,901.21 2,901.21	158903
5169 2309-279962	CERNOSEK ENTERPRISES, INC. Invoice	09/11/2023	09/15/2023 SIGN SHOP: HEX CAPS, SCREWS, NUTS AN...	Regular	0.00 0.00	78.58 78.58	158904
434 INV0043245	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT Invoice	09/11/2023	09/15/2023 Prisoner Medical Care	Regular	0.00 0.00	3,438.49 3,438.49	158905
5746 INV0043234	CHAMBERS COUNTY TREASURER Invoice	09/10/2023	09/15/2023 REQUEST FOR PETTY CASH	Regular	0.00 0.00	100.00 100.00	158906
46981 INV0043246	CHRISTOPHER'S SPEEDY LUBE Invoice	09/11/2023	09/15/2023 OIL CHANGE TRUCK 718	Regular	0.00 0.00	58.00 58.00	158907
6076 INV0043237	CITY OF ANAHUAC Invoice	09/11/2023	09/15/2023 Utility Assistance	Regular	0.00 0.00	115.42 115.42	158908
44032	CITY OF OLD RIVER		09/15/2023	Regular	0.00	1,000.00	158909

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
201	Invoice	09/12/2023	Old River Founder's Day sponsorship		0.00	1,000.00	
61843 S0020614581	CLEVELAND MACK SALES, INC. Invoice	09/11/2023	09/15/2023 FLEX PIPE FOR TRUCK #624	Regular	0.00	869.76 869.76	158910
72359 23AUG5567	CNBNC, INC Invoice	09/11/2023	09/15/2023 Irrigation System Repairs @ Courthouse in...	Regular	0.00	735.00 735.00	158911
18848 0080261129 0080261150	COASTAL WELDING SUPPLY INC. Invoice Invoice	09/11/2023 09/11/2023	09/15/2023 MONTHLY CYLINDER RENTAL Oxygen and Acetylene Cylinder Rental -A...	Regular	0.00 0.00 0.00	523.25 170.95 352.30	158912
61807 526207888	COBURN SUPPLY COMPANY, INC Invoice	09/11/2023	09/15/2023 FAN MOTOR FOR RADIO TOWERS	Regular	0.00	371.80 371.80	158913
71602 23DCR0191	COKER, ELIZABETH E. Invoice	09/10/2023	09/15/2023 LADONNA WOODS	Regular	0.00	600.00 600.00	158914
05798 INV0043231 INV0043232	COMBS, CODY ALLEN Invoice Invoice	09/10/2023 09/10/2023	09/15/2023 ALPERS, COMEAUX, BREWER, PETE, COOP... 20DCR0315,20DCR0768,22DCR0757,22DC...	Regular	0.00 0.00	6,400.00 3,000.00 3,400.00	158915
69178 23CR0396	DENNISON, GARY F Invoice	09/10/2023	09/15/2023 WILLIAM MARSH	Regular	0.00	600.00 600.00	158916
66111 051718484X230...	DIRECTV Invoice	09/11/2023	09/15/2023 Health Services	Regular	0.00	182.24 182.24	158917
05910 145	DOSS, CHERYL J Invoice	09/11/2023	09/15/2023 (6) REAR TIRES FOR ROLL OFF TRUCKS	Regular	0.00	2,550.00 2,550.00	158918
949 9311-174236	DUBOSE, ROBERT E JR Invoice	09/11/2023	09/15/2023 WH: 2 - SPOOLS OF TRIMMER LINE	Regular	0.00	39.98 39.98	158919
71625 23CCR0244 23CCR0346 23CCR0396	EGBUONU, CHUKWUDI, ATTY AT LAW Invoice Invoice Invoice	09/11/2023 09/11/2023 09/11/2023	09/15/2023 SHELLY ANN STEVENS CAMILA ROSADO JENNIFER ANN HARDY	Regular	0.00 0.00 0.00	900.00 300.00 300.00 300.00	158920
61521 INV0043257	ENTERGY Invoice	09/12/2023	09/15/2023 ELECTRICITY SERVICES	Regular	0.00	620.66 620.66	158921
3425 INV0043236	ENTERGY Invoice	09/11/2023	09/15/2023 Utility Assistance	Regular	0.00	151.92 151.92	158922
03573 18406	FERNANDEZ GROUP INC Invoice	09/11/2023	09/15/2023 EMS UNIFORM - WEBBER	Regular	0.00	297.00 297.00	158923
08452 038013_1	FILEVINE, INC Invoice	09/11/2023	09/15/2023 Contract Management Software	Regular	0.00	9,027.00 9,027.00	158924
09926 000266,000272 000278	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice	09/11/2023 09/11/2023	09/15/2023 PIPE FITTING FOR BOX SITE MBC HAMMER SET, WALLPLATE TRINITY BAY E...	Regular	0.00 0.00	165.86 80.89 84.97	158925
70043 44318	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	09/11/2023	09/15/2023 8-24 THRU 8-30-2023	Regular	0.00	4,790.06 4,790.06	158926
69014 1484598 1506838 1542038 ACCT#1504398 BG 1509819 BG 1574418	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice Invoice Invoice	09/11/2023 09/11/2023 09/12/2023 09/11/2023 09/12/2023 09/12/2023	09/15/2023 194.82 GALS. FUEL MONTH OF AUGUST 8-21 THRU 9-3-2023 FUEL MAINTENANCE FUELMAN AUGUST Fuel Report BG1574418 STATEMENT 08/28/2023	Regular	0.00 0.00 0.00 0.00 0.00 0.00	23,476.76 905.26 17,766.61 95.60 651.87 3,806.77 250.65	158927

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
70063	FOOD MARKETING CONCEPTS	09/15/2023	Regular	0.00	767.44	158928
124763B	Invoice	09/11/2023	6 Toilet Paper 86258	0.00	325.98	
124971A	Invoice	09/11/2023	5 Toilet Paper 86258, 1 Towels, 3 Trash B...	0.00	441.46	
01590	FRONTIER COMMUNICATIONS	09/15/2023	Regular	0.00	281.41	158929
281/576-2496	Invoice	09/11/2023	Monthly fax - Goss	0.00	281.41	
20052	FULLERS TIRE CO	09/15/2023	Regular	0.00	2,594.40	158930
1-GS162961	Invoice	09/11/2023	CCEMS--TIRES FOR MEDIC 12	0.00	2,594.40	
63141	GELB, JEFFREY, ATTORNEY AT LAW	09/15/2023	Regular	0.00	200.00	158931
23CJV0030	Invoice	09/10/2023	XLG	0.00	200.00	
13345	GEORGE, CORA	09/15/2023	Regular	0.00	500.00	158932
EVENT 9/1/2023	Invoice	09/11/2023	WINNIE COMMUNITY BUILDING DEPOSIT ...	0.00	500.00	
70815	GLOBAL DCC	09/15/2023	Regular	0.00	110.00	158933
0059695	Invoice	09/12/2023	SECURITY SHREDDING (JP-6) CEDAR BAYO...	0.00	110.00	
68382	HARDIN COUNTY JUVENILE PROBATION	09/15/2023	Regular	0.00	3,720.00	158934
CC07-FY23	Invoice	09/12/2023	HARDIN COUNTY CC07-FY23	0.00	3,720.00	
06015	HARRIS COUNTY TEXAS	09/15/2023	Regular	0.00	60.00	158935
111296	Invoice	09/11/2023	WAVE BILLING	0.00	60.00	
66115	HOME DEPOT U.S.A., INC.	09/15/2023	Regular	0.00	1,919.15	158936
757413141	Invoice	09/11/2023	JANITORIAL SUPPLIES	0.00	867.76	
759377641	Invoice	09/12/2023	Janitorial Supplies	0.00	1,051.39	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIATI	09/15/2023	Regular	0.00	15.51	158937
INV0043243	Invoice	09/11/2023	Prisoner Medical Care	0.00	15.51	
54011	HOUSTON RADIOLOGY ASSOCIATES	09/15/2023	Regular	0.00	6.95	158938
INV0043242	Invoice	09/11/2023	Prisoner Medical Care	0.00	6.95	
3085	HRABINA, DAVID	09/15/2023	Regular	0.00	678.00	158939
213756	Invoice	09/11/2023	EQ#3145 & 3146: 2 - TRIMMERS	0.00	678.00	
08583	HUMANE EDUCATORS OF TEXAS, LLC	09/15/2023	Regular	0.00	650.00	158940
0000362	Invoice	09/11/2023	William Gamble Jailer	0.00	650.00	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	09/15/2023	Regular	0.00	33,500.00	158941
23-683	Invoice	09/12/2023	Landfill Installation	0.00	33,500.00	
1031	JOEY'S GLASS	09/15/2023	Regular	0.00	1,890.00	158942
133439	Invoice	09/11/2023	EQ#422 & 425: WINDOW TINT	0.00	1,890.00	
50253	JOHN W. GASPARINI, INC.	09/15/2023	Regular	0.00	325.85	158943
002096655	Invoice	09/11/2023	PLUMBING PARTS FOR JAIL	0.00	325.85	
70561	KNOX ASSOCIATES INC	09/15/2023	Regular	0.00	559.00	158944
INV-KA-209440	Invoice	09/11/2023	KNOX BOX-WESTSIDE COMPLEX BASEBALL...	0.00	559.00	
06150	LONG, STELLA	09/15/2023	Regular	0.00	200.00	158945
EVENT 9/2/2023	Invoice	09/10/2023	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	09/15/2023	Regular	0.00	132.87	158946
2569221	Invoice	09/11/2023	TIRE PICK UP @ COVE COLLECTION STATI...	0.00	132.87	
69556	MCDONALD, RANDY	09/15/2023	Regular	0.00	150.00	158947
INV0043233	Invoice	09/10/2023	3RD QTR 2023 CELL PHONE REIMBURSEM...	0.00	150.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/15/2023	Regular	0.00	392.93	158948
58949137	Invoice	09/11/2023	Monthly medical supply & medication ord...	0.00	392.93	
47309	MEDICAL WHOLESALE, INC.	09/15/2023	Regular	0.00	116.77	158949

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043241	Invoice	09/11/2023	Prisoner Medical Care	0.00	116.77	
71886	MINTZER, RAND, ATTY AT LAW	09/15/2023	Regular	0.00	1,800.00	158950
INV0043228	Invoice	09/10/2023	19DCR0228, 22DCR0139, 22DCR0427	0.00	1,800.00	
08428	MITCHELL, JAMES	09/15/2023	Regular	0.00	350.00	158951
916	Invoice	09/11/2023	Bagpiper performance - Gatorfest	0.00	350.00	
45136	MONTGOMERY COUNTY JUVENILE DEPT.	09/15/2023	Regular	0.00	1,400.00	158952
2023-59	Invoice	09/12/2023	ZADEN KAG STEGALL - 4/25/23 - 7/14/23	0.00	1,400.00	
07466	MOORE, LORI	09/15/2023	Regular	0.00	3,000.00	158953
INV0043229	Invoice	09/10/2023	CPS	0.00	3,000.00	
31763	MUSTANG MACHINERY COMPANY, LLC	09/15/2023	Regular	0.00	1,628.12	158954
PART6334272	Invoice	09/11/2023	EQ#423: DEF & FUEL FILTERS	0.00	114.52	
PART6378261.PA...	Invoice	09/11/2023	A/C COMPRESSOR & BELT UNIT# 645	0.00	1,315.22	
PART6382602	Invoice	09/11/2023	EXHAUST PIPE FOR UNIT# 645	0.00	198.38	
53872	NCH CORPORATION	09/15/2023	Regular	0.00	169.45	158955
8363439	Invoice	09/11/2023	WH: 1CS - FLASH FOAM CLEANER	0.00	169.45	
03361	NICHOLAS ENTERPRISES, INC	09/15/2023	Regular	0.00	143.90	158956
9595	Invoice	09/11/2023	EQ#040: 2-HUBS	0.00	143.90	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/15/2023	Regular	0.00	686.39	158957
327308497001.3...	Invoice	09/11/2023	2 folders with prongs pac 10 #242775 -CPU	0.00	73.58	
329164525001	Invoice	09/12/2023	HOLE PUNCH, PAPER CLIPS, CREAMER, SU...	0.00	116.16	
329589977001.3...	Invoice	09/12/2023	SECURITY OFFICER CHAIR, CARD HOLDERS	0.00	349.67	
330292243001	Invoice	09/12/2023	PENDAFLEX SUREHOOK POCKET FILES-LEG...	0.00	146.98	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/15/2023	Regular	0.00	362.47	158958
5882-355511	Invoice	09/11/2023	EQ#457: 1 - BATTERY	0.00	155.91	
5882-355522	Invoice	09/11/2023	CCEMS-SERPENTINE BELT FOR MEDIC 13	0.00	79.65	
5882-355869	Invoice	09/11/2023	CCEMS-DEF NEEDED & RETURN SPRING	0.00	126.91	
69046	OVERDRIVE, INC	09/15/2023	Regular	0.00	5,000.00	158959
01356MG233119...	Invoice	09/11/2023	Digital magazines - renewal	0.00	5,000.00	
08963	PDQ INTERMEDIATE INC	09/15/2023	Regular	0.00	2,698.80	158960
PDQ52639	Invoice	09/11/2023	SmartDeploy Renewal	0.00	2,698.80	
06095	PICKETT, LOGAN	09/15/2023	Regular	0.00	900.00	158961
22DCR0271	Invoice	09/10/2023	JEREMY BETS	0.00	900.00	
63694	PITNEY BOWES PURCHASE POWER	09/15/2023	Regular	0.00	5,417.50	158962
INV0043235	Invoice	09/11/2023	POSTAGE INVOICES - ACCT#8000-9090-06...	0.00	5,417.50	
68688	POLICE & SHERIFF'S PRESS, INC	09/15/2023	Regular	0.00	17.60	158963
182209	Invoice	09/11/2023	PHILLIPS ID CARD	0.00	17.60	
02660	PROVANTAGE LLC	09/15/2023	Regular	0.00	132.00	158964
9563166	Invoice	09/12/2023	Serial Device Server	0.00	132.00	
69422	QUEST DIAGNOSTICS	09/15/2023	Regular	0.00	143.83	158965
920554193	Invoice	09/12/2023	August Labwork	0.00	143.83	
08578	RAMIREZ, ROBERTO	09/15/2023	Regular	0.00	3,091.00	158966
2018030TRI	Invoice	09/10/2023	COURT INTERPRETER - CAUSE#19DCR0034	0.00	3,091.00	
05219	RESOLUTE ENVIRONMENTAL & RESPONSE SERV	09/15/2023	Regular	0.00	27,650.93	158967
7388, 7539	Invoice	09/11/2023	EMERGENCY LEAK ISSUES/WEST ANNEX J...	0.00	12,430.83	
7745	Invoice	09/11/2023	MOLD CONSULTING FOR OEM/HEALTH BU...	0.00	1,842.00	
7746--R	Invoice	09/11/2023	MOLD ASSESSMENT AT ROAD & BRIDGE	0.00	2,400.00	
7816	Invoice	09/11/2023	Mold Remediation - 102 Airport Road	0.00	10,978.10	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34584	RN RUFF, INC.	09/15/2023	Regular	0.00	14.78	158968
2308-242494	Invoice	09/11/2023	PLUMBING PARTS FOR EAST ANNEX	0.00	14.78	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	09/15/2023	Regular	0.00	3,150.00	158969
22CCR0676, 22C...	Invoice	09/10/2023	AMY QUANTINALLA	0.00	450.00	
22DCR0415, 23D...	Invoice	09/10/2023	21DCR0396 - HOLMES, GROSETT & WHIT...	0.00	1,800.00	
23CCR0683, 22C...	Invoice	09/10/2023	BRIAN JOSEPH GUIDRY	0.00	450.00	
23CCR0685, 22C...	Invoice	09/10/2023	JARED HAVEKER	0.00	450.00	
13015	RODRIGUEZ, JUAN	09/15/2023	Regular	0.00	200.00	158970
EVENT 9/3/2023	Invoice	09/10/2023	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
70294	ROSAS, CECILIA	09/15/2023	Regular	0.00	200.00	158971
EVENT 9/3/2023	Invoice	09/10/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
68813	SAM HOUSTON STATE UNIVERSITY	09/15/2023	Regular	0.00	225.00	158972
REG#22862	Invoice	09/11/2023	CHIEF'S LEADERSHIP CONFERNCE-SHANITR...	0.00	225.00	
35645	SAN JACINTO METHODIST HOSPITAL	09/15/2023	Regular	0.00	843.76	158973
INV0043239	Invoice	09/11/2023	Prisoner Medical Care	0.00	843.76	
67471	SANOFI PASTEUR INC.	09/15/2023	Regular	0.00	1,024.89	158974
921136042, 9207...	Invoice	09/12/2023	2023 county wide flu order OPEN PO	0.00	1,024.89	
64967	SHI-GOVERNMENT SOLUTIONS	09/15/2023	Regular	0.00	4,300.00	158975
GB00492961	Invoice	09/11/2023	Veeam Backup	0.00	4,300.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	09/15/2023	Regular	0.00	3,978.00	158976
400-SIV0000048	Invoice	09/11/2023	CAMPER SHELL FOR WAREHOUSE 2023 C...	0.00	3,978.00	
61226	SIGN INTERNATIONAL, INC.	09/15/2023	Regular	0.00	3,029.00	158977
10681	Invoice	09/11/2023	SIGNAGE AT WALLISVILLE JP JUSTICE CENT...	0.00	3,029.00	
05700	SIMPSON HARDWARE, INC	09/15/2023	Regular	0.00	14.95	158978
F71841	Invoice	09/11/2023	MONTHLY SUPPLIES	0.00	14.95	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/15/2023	Regular	0.00	5,569.67	158979
88408	Invoice	09/11/2023	Roll-off Truck Repair	0.00	5,569.67	
4529	SOUTHERN NEWSPAPERS, INC	09/15/2023	Regular	0.00	192.00	158980
0006852 2	Invoice	09/11/2023	Yearly renewal - Anahuac branch	0.00	192.00	
69264	STAPLES ADVANTAGE	09/15/2023	Regular	0.00	288.72	158981
3545489092	Invoice	09/12/2023	CASE (72) DURACELL D BATTERIES	0.00	95.53	
3545561357	Invoice	09/12/2023	COFFEE, PAPER CLIPS, BINDERS, SANTITIZ...	0.00	193.19	
66479	STRATTON'S, INC	09/15/2023	Regular	0.00	246.66	158982
375161	Invoice	09/11/2023	BATTERIES FOR GAS DETECTOR	0.00	10.99	
375303	Invoice	09/11/2023	SCRUB BRUSH, AIR FILTER, GAS CAN, KEY, ...	0.00	235.67	
04285	SUTCH, LISA	09/15/2023	Regular	0.00	1,193.16	158983
11089	Invoice	09/11/2023	EQ#199: 2 - TIRES	0.00	982.16	
11090	Invoice	09/11/2023	EQ#043: 2 - TIRES	0.00	204.00	
11138	Invoice	09/11/2023	Inspection 46174 - Cuccio	0.00	7.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	09/15/2023	Regular	0.00	900.00	158984
20CCR0024	Invoice	09/10/2023	PATRICK STEWART	0.00	300.00	
20CCR0654	Invoice	09/10/2023	JASNEY BEAN	0.00	300.00	
20CCR0790	Invoice	09/10/2023	TRAVIS WADE CARTER	0.00	300.00	
07916	TERRY, NATALIE	09/15/2023	Regular	0.00	200.00	158985
EVENT 9/2/2023	Invoice	09/10/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANAC	09/15/2023	Regular	0.00	5,120.00	158986
NRDD-0009638	Invoice	09/11/2023	TAC Deductible	0.00	120.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NRDD-0009689	Invoice	09/11/2023	TAC Deductible	0.00	5,000.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	09/15/2023	Regular	0.00	1,900.00	158987
INV0043254	Invoice	09/12/2023	TDCAA ANNUAL CONFERENCE FEES	0.00	1,900.00	
30635	TEXAS JAIL ASSOCIATION	09/15/2023	Regular	0.00	411.00	158988
9-11-15-2023	Invoice	09/11/2023	P. GAMBLE & C. COPELAND - TJA	0.00	411.00	
66468	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	09/15/2023	Regular	0.00	899.00	158989
TS240415	Invoice	09/11/2023	Annual renewal for databases	0.00	899.00	
59199	TEXAS TRUCK CENTERS	09/15/2023	Regular	0.00	380.13	158990
X101491476-01	Invoice	09/11/2023	EQ#125:FUEL,AIR,CABIN,TRANSM.&SPIN...	0.00	380.13	
68740	THE DRAGONY LAW FIRM	09/15/2023	Regular	0.00	400.00	158991
22CJV0039	Invoice	09/10/2023	OCH	0.00	200.00	
23CJV0013	Invoice	09/10/2023	AR	0.00	200.00	
09570	THEILER, BRITTANY	09/15/2023	Regular	0.00	200.00	158992
EVENT 9/2/2023	Invoice	09/10/2023	WEST SIDE COMPLEX BUILDING DEPOSIT ...	0.00	200.00	
04047	TIPPETT, JAMES C	09/15/2023	Regular	0.00	999.99	158993
8/31/2023	Invoice	09/11/2023	INSTALL VENT FAN IN TRINITY BAY EMS	0.00	999.99	
01081	TRANSIT & LEVEL CLINIC LLC	09/15/2023	Regular	0.00	1,313.72	158994
58700	Invoice	09/11/2023	EQ#3215: 1 - BULLSEYE	0.00	1,313.72	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/15/2023	Regular	0.00	481.00	158995
ACCT#255070	Invoice	09/11/2023	8-1 THRU 8-31-23	0.00	481.00	
5371	TRI CITY SUPPLY, INC.	09/15/2023	Regular	0.00	335.46	158996
298621	Invoice	09/12/2023	Meter Can for Fort Anahuac	0.00	335.46	
6017	TRINITY BAY CONSERVATION DISTRICT	09/15/2023	Regular	0.00	13,634.81	158997
INV0043255	Invoice	09/12/2023	UTILITY PAYMENTS	0.00	259.60	
INV0043256	Invoice	09/12/2023	UTILITY PAYMENTS	0.00	13,375.21	
06086	VANGUARD INPATIENT PHYSICIAN PLLC	09/15/2023	Regular	0.00	192.29	158998
INV0043240	Invoice	09/11/2023	Prisoner Medical Care	0.00	192.29	
09478	VSC FIRE & SECURITY, INC.	09/15/2023	Regular	0.00	225.00	158999
91ST30591290	Invoice	09/11/2023	AUGUST 2023 MONTHLY ALARM SYSTEM ...	0.00	225.00	
1686	WILCOX DRUG	09/15/2023	Regular	0.00	80.00	159000
INV0043253	Invoice	09/12/2023	August Indigent Prescriptions	0.00	80.00	
60401	WILSON, LUCAS M	09/15/2023	Regular	0.00	300.00	159001
21CCRO895	Invoice	09/10/2023	BRITTANY HOOKER	0.00	300.00	
71491	WISCH AUTO SALES LLC	09/15/2023	Regular	0.00	636.80	159002
30428	Invoice	09/11/2023	4 Front Rotors For Dodge Durango (Stock)	0.00	636.80	
57096	WOWCO EQUIPMENT	09/15/2023	Regular	0.00	943.69	159003
IB43789, IB4378...	Invoice	09/11/2023	EQ#91,95, & 99: BELTS & FILTERS	0.00	943.69	
J23 13498	ALEJANDRO BERMUDEZ	09/22/2023	Regular	0.00	20.00	159004
INV0043427	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13429	ALICE SHAW	09/22/2023	Regular	0.00	20.00	159005
INV0043358	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13504	ALLEN COLOMB	09/22/2023	Regular	0.00	20.00	159006
INV0043433	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13436	AMBER MATSOUKAS	09/22/2023	Regular	0.00	20.00	159007
INV0043365	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
J23 13430 INV0043359	AMY SMITH Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159008
J23 13512 INV0043441	ANDREW WALDRIP Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	10.00 10.00	159009
J23 13437 INV0043366	ANN TAVANI Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159010
J23 13426 INV0043355	ANNETTE JOHNSTON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159011
J23 13438 INV0043367	ANNISSA MCCOY Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159012
J23 13418 INV0043346	ANTHONY KNIGHT Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159013
J23 13444 INV0043373	APRIL KEY Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159014
J23 13450 INV0043379	ASHLEIGH JIMENEZ Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159015
J23 13481 INV0043410	ASHLEY FORTUNE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159016
J23 13483 INV0043412	BARRETT TURRUVIATE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159017
08279 INV0043342	Bay Area Turning Point Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	440.00 440.00	159018
J23 13428 INV0043357	BECKEY MCLENNAN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159019
J23 13458 INV0043387	BIBIAN CARDENAS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159020
J23 13505 INV0043434	BOBBY SUTTON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	50.00 50.00	159021
J23 13508 INV0043437	BRAD OSGOOD Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	10.00 10.00	159022
J23 13519 INV0043448	BRENDEN EPPERSON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	10.00 10.00	159023
J23 13410 INV0043334	BRENT SELLERS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159024
J23 13476 INV0043405	BRITTANY CALHOUN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159025
J23 13500 INV0043429	BRYANNA LARA Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159026
J23 13471 INV0043400	BULMARO CORDOVA Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159027
J23 13449 INV0043378	CALEB MORGAN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159028
J23 13434 INV0043363	CAMARIE KEAR Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	20.00 20.00	159029
J23 13460	CAMERON TUCKER		09/22/2023	Regular	0.00	20.00	159030

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043389	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
06999	Chambers Co Treasurer Nicole Whittington	09/25/2023	Regular	0.00	-20.00	159031
06999	Chambers Co Treasurer Nicole Whittington	09/22/2023	Regular	0.00	20.00	159031
INV0043349	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
06970	Chambers County Child Welfare Board	09/22/2023	Regular	0.00	1,290.00	159032
INV0043337	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	1,290.00	
07001	Chambers County Crime Victims Fund	09/22/2023	Regular	0.00	280.00	159033
INV0043339	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	280.00	
08280	Chambers County Fallen Officers Memorial	09/22/2023	Regular	0.00	1,620.00	159034
INV0043336	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	1,620.00	
J23 13473	CHANSE BULLOCK	09/22/2023	Regular	0.00	20.00	159035
INV0043402	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13516	CHARLOTTE DUCKWORTH	09/22/2023	Regular	0.00	10.00	159036
INV0043445	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13467	CHRISTOPHER BURRELL	09/22/2023	Regular	0.00	20.00	159037
INV0043396	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13482	CHRISTOPHER FINCH	09/22/2023	Regular	0.00	20.00	159038
INV0043411	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13446	CHRISTOPHER GUTIERREZ	09/22/2023	Regular	0.00	20.00	159039
INV0043375	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13431	CHRISTOPHER SMITH	09/22/2023	Regular	0.00	20.00	159040
INV0043360	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13422	CHRISTOPHER WATSON	09/22/2023	Regular	0.00	20.00	159041
INV0043351	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13515	DANIEL POOLE	09/22/2023	Regular	0.00	10.00	159042
INV0043444	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	10.00	
J23 13472	DANON PONDER	09/22/2023	Regular	0.00	20.00	159043
INV0043401	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13506	DAVID DAVIS	09/22/2023	Regular	0.00	40.00	159044
INV0043435	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	40.00	
J23 13452	DAVID KIRKHAM	09/22/2023	Regular	0.00	20.00	159045
INV0043381	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13517	DAVID ROBLEDO	09/22/2023	Regular	0.00	40.00	159046
INV0043446	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	40.00	
J23 13499	DAWSON CLAYTON	09/22/2023	Regular	0.00	20.00	159047
INV0043428	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13463	DEBRA LUEDICKE	09/22/2023	Regular	0.00	20.00	159048
INV0043392	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13451	DONNIE DERISE	09/22/2023	Regular	0.00	20.00	159049
INV0043380	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13469	EDGAR GARZA	09/22/2023	Regular	0.00	20.00	159050
INV0043398	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13502	ELIJAH MARGENAU	09/22/2023	Regular	0.00	20.00	159051
INV0043431	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13461	ELIZABETH MCCAMEY	09/22/2023	Regular	0.00	20.00	159052

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INV0043390	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13462 INV0043391	EMILY ESPINOZA Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159053
J23 13497 INV0043426	ERNIE BEARD Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159054
J23 13474 INV0043403	GARY POWERS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159055
J23 13465 INV0043394	GLENN KING Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159056
J23 13415 INV0043343	HADI GHAZWANI Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159057
J23 13413 INV0043340	HEATHER CARROLL Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159058
J23 13419 INV0043347	IDA BOYKIN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159059
J23 13475 INV0043404	JAMES GREEN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159060
J23 13411 INV0043335	JAMES MOSS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159061
J23 13510 INV0043439	JORDAN HALL Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	40.00	159062
J23 13439 INV0043368	JORDAN POOR Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159063
J23 13493 INV0043422	KAITLYN SCHUTZ Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159064
J23 13488 INV0043417	KEELAN CHRISTOPHER Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159065
J23 13421 INV0043350	KELLY JONES Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159066
J23 13484 INV0043413	KENNETH MILLER Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159067
J23 13447 INV0043376	KEVIN FRANTA Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159068
J23 13453 INV0043382	KRISTEN MCMAHON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	50.00	159069
J23 13494 INV0043423	KRISTIN JASO Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159070
J23 13492 INV0043421	LATRICE HAYES-GEORGE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159071
J23 13448 INV0043377	LEAH KING Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159072
J23 13455 INV0043384	LINDA BINGHAM Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159073
J23 13457	LINDA KING		09/22/2023	Regular	0.00	20.00	159074

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0043386	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13424 INV0043353	LUKE ANDERSON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159075
J23 13435 INV0043364	MALLORY WEBB Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159076
J23 13496 INV0043425	MARCUS NASH Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159077
J23 13495 INV0043424	MARESA LARGE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159078
J23 13425 INV0043354	MASON MATTHEWS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159079
J23 13432 INV0043361	MAYBELL ARVIE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159080
J23 13489 INV0043418	MELANIE HAIR Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159081
J23 13507 INV0043436	MEREDITH DURHAM Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	40.00	159082
J23 13414 INV0043341	MERVIN THOMAS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159083
J23 13440 INV0043369	MICHAEL MULLINS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159084
J23 13441 INV0043370	MICHAEL TRUNCALE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159085
J23 13477 INV0043406	NICHOLE STEWART Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159086
J23 13470 INV0043399	NICOLE INGOLD Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159087
J23 13468 INV0043397	PAITEN PLATT Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159088
J23 13454 INV0043383	PATRICIA COFFEY Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159089
J23 13423 INV0043352	PATTI ADAMS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159090
J23 13487 INV0043416	POCHOLO GOMEZ Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159091
J23 13513 INV0043442	RACHEL WOOD Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159092
J23 13445 INV0043374	REBECCA AGUILAR Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159093
J23 13514 INV0043443	REBECCA GOFF Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159094
J23 13456 INV0043385	RICHARD DEVILLIER Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159095
J23 13490	ROBERT HICKS		09/22/2023	Regular	0.00	20.00	159096

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0043419	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13443 INV0043372	ROEL RIOS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159097
J23 13466 INV0043395	RUBY GAYTAN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159098
J23 13459 INV0043388	RUSTY BERTRAND Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159099
J23 13491 INV0043420	SAMANTHA COWEN Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159100
J23 13509 INV0043438	SANDRA CASTLE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159101
J23 13485 INV0043414	SARA HARRISON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159102
J23 13412 INV0043338	SARA SANCHEZ Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159103
J23 13486 INV0043415	SETH CARNES Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159104
J23 13511 INV0043440	SHARON RICHARD Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159105
J23 13417 INV0043345	SHAWN ROGERS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159106
J23 13518 INV0043447	SHAWNA JOHNSON Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159107
J23 13478 INV0043407	SONNY LETSINGER Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159108
J23 13416 INV0043344	STEVEN HOLMES Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159109
J23 13433 INV0043362	THOMAS HOLLAND Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159110
J23 13427 INV0043356	THOMAS JONES Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159111
J23 13479 INV0043408	THOMAS SPEARS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159112
J23 13420 INV0043348	TIMOTHY SIGERS Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159113
J23 13464 INV0043393	VALERIE GRAY Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159114
J23 13480 INV0043409	VERONICA MORENO Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159115
J23 13442 INV0043371	VIRGINIA PERDUE Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159116
J23 13503 INV0043432	WILLIAM BLAND Invoice	09/22/2023	09/22/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159117
J23 13501	YAZMEEN GARZA		09/22/2023	Regular	0.00	20.00	159118

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043430	Invoice	09/22/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
68800	CHAMBERS COUNTY TAX OFFICE	09/22/2023	Regular	0.00	2,034.94	159119
CV23335 TR 11,2...	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	2,034.94	
68800	CHAMBERS COUNTY TAX OFFICE	09/22/2023	Regular	0.00	1,325.23	159120
CV23335, TR 8, 28.	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	1,325.23	
68800	CHAMBERS COUNTY TAX OFFICE	09/22/2023	Regular	0.00	45,289.45	159121
CV23335 TR 1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	45,289.45	
67905	COUNTY OF JEFFERSON	09/22/2023	Regular	0.00	120.00	159122
CV23335 TR 1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	120.00	
67905	COUNTY OF JEFFERSON	09/22/2023	Regular	0.00	100.00	159123
CV23335 TR1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	100.00	
63373	HARRIS COUNTY CONSTABLE #1	09/22/2023	Regular	0.00	150.00	159124
CV23335 TR 1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	150.00	
60879	HARRIS COUNTY CONSTABLE #3	09/22/2023	Regular	0.00	150.00	159125
CV23335 TR 1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	150.00	
68639	HARRIS COUNTY CONSTABLE #4	09/22/2023	Regular	0.00	75.00	159126
CV23335 TR 1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	75.00	
69024	PATTI HENRY, CHAMBERS COUNTY DIST CLERK	09/22/2023	Regular	0.00	514.00	159127
CV23335 TR 1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	514.00	
69024	PATTI HENRY, CHAMBERS COUNTY DIST CLERK	09/22/2023	Regular	0.00	207.00	159128
CV29716 TR 8	Invoice	09/19/2023	AISD VS JOSIE RIVERS RANDLE ET AL	0.00	207.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/22/2023	Regular	0.00	2,527.89	159129
CV23335 TR1, 15	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	2,527.89	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/22/2023	Regular	0.00	166.84	159130
CV29716 TR 8	Invoice	09/19/2023	AISD VS JOSIE RIVER RANDLE ET AL	0.00	166.84	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/22/2023	Regular	0.00	662.84	159131
CV23335, TR 8, 28.	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	662.84	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/22/2023	Regular	0.00	912.84	159132
CV23335 TR 11,2...	Invoice	09/19/2023	AISD VS EVELYN D WHITE ET AL	0.00	912.84	
70510	BARTLETT, BRENDA	09/22/2023	Regular	0.00	175.02	159133
8/5-27/2023	Invoice	09/20/2023	BUILDING INSPECTIONS	0.00	175.02	
04883	CARTER, MEGAN A.	09/22/2023	Regular	0.00	55.00	159134
9/13-14/2023	Invoice	09/20/2023	TCAA BUSINESS MEETING	0.00	55.00	
01574	DUBOSE, AUSTIN W.	09/22/2023	Regular	0.00	61.33	159135
8/29&31/2023	Invoice	09/20/2023	TEXAS DPS CRIME RECORDS CONF.	0.00	61.33	
69330	DUGAT, DENNIS	09/22/2023	Regular	0.00	48.40	159136
9/11/2023	Invoice	09/20/2023	GAS FOR NEW TRUCK	0.00	48.40	
02164	GORE, JIMMY	09/22/2023	Regular	0.00	35.89	159137
9/18/2023	Invoice	09/20/2023	DRAINAGE MEETING	0.00	35.89	
68213	HAWTHORNE, HEATHER	09/22/2023	Regular	0.00	335.30	159138
9/11-13/2023	Invoice	09/20/2023	CDCAT FALL CONFERENCE	0.00	335.30	
06096	KING, ROBBIE	09/22/2023	Regular	0.00	202.99	159139
8/30-9/1/2023	Invoice	09/20/2023	TAC 2023 LEGISLATIVE CONFERENCE	0.00	165.00	
9/5/2023	Invoice	09/20/2023	HGAC COUNTY WORKSHOP	0.00	37.99	
13395	PRICE, CINDY S.	09/22/2023	Regular	0.00	73.21	159140

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/6-8/2023	Invoice	09/20/2023	JUDICIAL EDUCATION CONFERENCE	0.00	73.21	
71103	PYEATT, KATHRYN	09/22/2023	Regular	0.00	56.33	159141
8/2-31/2023	Invoice	09/20/2023	BANK DEPOSIT, PARKS TRAINING	0.00	56.33	
70078	REED, MONICA	09/22/2023	Regular	0.00	37.48	159142
9/13/2023	Invoice	09/20/2023	TAEA REGION 6 QUARTERLY MEETING	0.00	37.48	
71999	SILCOX, LOGAN D	09/22/2023	Regular	0.00	47.00	159143
9/14/2023	Invoice	09/20/2023	MONEY ORDER, COURT DOCS	0.00	47.00	
06988	SIMIEN, MIKALYN	09/22/2023	Regular	0.00	14.41	159144
8/4-31/2023	Invoice	09/20/2023	OFFICE ERRANDS	0.00	14.41	
57596	SYLVIA, JIMMY	09/22/2023	Regular	0.00	220.00	159145
8/29-9/1/2023	Invoice	09/20/2023	2023 LEGISLATIVE CONFERENCE	0.00	220.00	
06396	TATROE, JOHN A	09/22/2023	Regular	0.00	293.04	159146
8-9/2023	Invoice	09/20/2023	FIRE INVESTIGATOR CERTIFICATION	0.00	293.04	
13394	YEATMAN, BRYAN JOSEPH	09/22/2023	Regular	0.00	720.80	159147
8/21-9/1/2023	Invoice	09/20/2023	BASIC POLICE MOTORCYCLE OPERATOR	0.00	720.80	
52779	A-1 TEL-COM, INC	09/22/2023	Regular	0.00	44.95	159148
109311	Invoice	09/19/2023	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
71961	AQUA TEXAS, INC	09/22/2023	Regular	0.00	11,750.90	159149
INV0043514	Invoice	09/20/2023	WATER UTILITIES	0.00	11,750.90	
13393	ARC AUTO, MARINE & TRACTOR R.S.	09/22/2023	Regular	0.00	2,123.28	159150
15970-2044	Invoice	09/20/2023	15970-2100, 15970-2107	0.00	366.87	
15970-2549	Invoice	09/20/2023	15970-2577, 15970-2691	0.00	107.94	
15970-2623	Invoice	09/20/2023	HOSE CLAMPS	0.00	5.96	
15970-2912	Invoice	09/20/2023	15970-3139,15970-3154,15970-3155	0.00	125.41	
15970-3265	Invoice	09/19/2023	STRETCH CORD FOR COUNTY COURT TRAI...	0.00	11.99	
15970-3305	Invoice	09/20/2023	15970-3306,15970-3426,15970-3460,3468	0.00	931.19	
15970-3437	Invoice	09/19/2023	SET OF SCREWDRIVERS FOR TRUCK 718	0.00	14.99	
15970-3695	Invoice	09/19/2023	EQ#426: 1 - BRAKE SWITCH	0.00	33.99	
15970-3730	Invoice	09/19/2023	EQ#445: A/C BLOWER & RELAY	0.00	212.98	
15970-3778	Invoice	09/19/2023	EQ#90,91 & 92: 3- DRIVE BELTS	0.00	60.87	
15970-3782	Invoice	09/19/2023	GEAR PULLER WINNIE COMMUNITY BUILD...	0.00	34.99	
15970-3821	Invoice	09/18/2023	HITCH PIN FOR TRAILER HITCH FOR TRUCK...	0.00	6.99	
15970-3946	Invoice	09/19/2023	EQ#88,89 & 90: 1- BAG OFTIRE PLUGS&2 ...	0.00	145.34	
15970-3964	Invoice	09/19/2023	EQ#116: 1 - AIR HOSE	0.00	39.99	
15970-4625	Invoice	09/18/2023	EQ#116: VALVE STEM PULLER	0.00	23.78	
08633	ARNOLD, CHAMEN	09/22/2023	Regular	0.00	708.71	159151
26837	Invoice	09/18/2023	BRAKE WORK ON TRUCK 703	0.00	708.71	
71125	ASSOCIATED SUPPLY CO, INC	09/22/2023	Regular	0.00	1,926.51	159152
PSO438990-1	Invoice	09/18/2023	EQ#510: 1 - IGNITION SWITCH	0.00	27.74	
SWO319882-1	Invoice	09/18/2023	EQ#511: REPAIR	0.00	1,898.77	
68436	AT&T MOBILITY	09/22/2023	Regular	0.00	66.00	159153
287309215279X...	Invoice	09/19/2023	FIRSTNET DATA BACK UP LINKS -DISPATCH...	0.00	66.00	
72229	ATLAS TRUCK SALES, INC	09/22/2023	Regular	0.00	1,200.00	159154
19742	Invoice	09/19/2023	RENTAL OF BUCKET TRUCK (60 FT)	0.00	1,200.00	
69752	BAILEY, LARRY L	09/22/2023	Regular	0.00	900.00	159155
22CCR0838	Invoice	09/20/2023	ANITA MARES	0.00	300.00	
23CCR0418	Invoice	09/20/2023	ASHLYN MORENO	0.00	300.00	
23CCR0738	Invoice	09/20/2023	WILLIAM MARSH	0.00	300.00	
13293	BALLARD, JOHN	09/22/2023	Regular	0.00	200.00	159156

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 9.7.2023	Invoice	09/20/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09806	BEAUREGARD PARISH SHERIFF	09/22/2023	Regular	0.00	35,520.00	159157
INV0043293	Invoice	09/18/2023	AUGUST 2023 INMATE HOUSING	0.00	35,520.00	
70326	BLACKMON INC	09/22/2023	Regular	0.00	3,274.04	159158
4416300	Invoice	08/08/2023	PLUMBING WORK COURTHOUSE	0.00	2,622.50	
4416583	Invoice	09/18/2023	PLUMBING SERVICES @ EAST ANNEX	0.00	651.54	
57714	BOBCAT OF HOUSTON	09/22/2023	Regular	0.00	92.69	159159
81003349	Invoice	09/19/2023	Air Filter for Skidsteer #865	0.00	58.55	
81003397	Invoice	09/18/2023	EQ#219: 1 - OIL FILTER	0.00	34.14	
09474	BOOT BARN INC.	09/22/2023	Regular	0.00	2,891.24	159160
INV00288523	Invoice	09/18/2023	INV00289474, Safety Footwear Program	0.00	2,891.24	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	09/22/2023	Regular	0.00	1,050.00	159161
23CCR0154	Invoice	09/20/2023	ANTONIO TAMBRIZ	0.00	300.00	
23CCR0585	Invoice	09/20/2023	23CCR0586 DOMINIQUE LAZANO	0.00	450.00	
23CCR0690	Invoice	09/20/2023	JACKSON JUAREZ	0.00	300.00	
68124	BTAC ACQUISITION CORP	09/22/2023	Regular	0.00	402.00	159162
5018514138	Invoice	09/18/2023	5018514139, 24 fiction books	0.00	402.00	
67468	CARD SERVICE CENTER	09/22/2023	Regular	0.00	29,751.00	159163
CM0000444	Credit Memo	09/15/2023	-2.33 CREDIT MEMO 09/15/23	0.00	-2.33	
INV0043457	Invoice	09/19/2023	XX9869 THE NEW YORK TIMES	0.00	17.00	
INV0043459	Invoice	09/19/2023	XX9869 TEHA EDUCATION CONFERENCE	0.00	1,200.00	
INV0043460	Invoice	09/19/2023	XX9869 TABLE COVERS NOW	0.00	445.79	
INV0043461	Invoice	09/19/2023	XX9869 SCOTT MARRIMAN - LEGAL MANI...	0.00	748.00	
INV0043462	Invoice	09/19/2023	XX9869 THRIVE RESPONSE - SKILLS TRAINI...	0.00	300.00	
INV0043463	Invoice	09/19/2023	XX9869 SOUTHWEST - WITNESS	0.00	484.97	
INV0043464	Invoice	09/19/2023	***9869 -- City of Mont Belvieu - Utility D...	0.00	2,500.00	
INV0043465	Invoice	09/19/2023	XX9869 US POST OFFICE- RENEWAL RENT...	0.00	152.00	
INV0043466	Invoice	09/19/2023	XX9869 COLLINSON ENTERPRISES INV 10...	0.00	43.50	
INV0043467	Invoice	09/19/2023	XX9869 HEB - HUNTERS ED PROGRAM	0.00	92.56	
INV0043468	Invoice	09/19/2023	XX9869 SHELL FUEL - DAVID HATFIELD JP 5	0.00	67.00	
INV0043469	Invoice	09/19/2023	XX9869 SAM'S CLUB- RESTOCKING WHITE'...	0.00	699.04	
INV0043470	Invoice	09/19/2023	XX9869 TDCAA- ANNUAL CRIMINAL/ CIVIL ...	0.00	3,825.00	
INV0043471	Invoice	09/19/2023	XX9869INTERNETSCALES.COM SCALE PAP...	0.00	274.70	
INV0043472	Invoice	09/19/2023	XX9869 SHINING SHOW - CHAMBERS COU...	0.00	590.00	
INV0043473	Invoice	09/19/2023	xx9869 - TAX OFFICE - TITLEWORK/REGIST...	0.00	89.75	
INV0043474	Invoice	09/19/2023	xx9869 - TAX OFFICE - TITLEWORK/REGIST...	0.00	18.75	
INV0043475	Invoice	09/19/2023	xx9869 - WWW.USA-CLEAN.COM-TANK LI...	0.00	344.60	
INV0043476	Invoice	09/19/2023	XX9869 LINKEDIN - FOR 5 EMPLOYEES	0.00	6,445.70	
INV0043477	Invoice	09/19/2023	XX9869 TJCTC - JP DAVID HATFIELD	0.00	50.00	
INV0043478	Invoice	09/19/2023	XX9869 AWS INV 1411653429	0.00	201.85	
INV0043479	Invoice	09/19/2023	XX9869 TEXASELECTIONLAWS.COM	0.00	175.00	
INV0043480	Invoice	09/19/2023	XX9869 CHICK-FIL-A - DEREK PARISH	0.00	161.50	
INV0043481	Invoice	09/19/2023	XX9869 FUEL - JP DAVID HATFIELD	0.00	64.00	
INV0043482	Invoice	09/19/2023	xx9869 - TAX OFFICE - TITLE WORK & REGI...	0.00	67.25	
INV0043483	Invoice	09/19/2023	XX9869 WEBSTAIRANTSTORE.COM-CAN...	0.00	997.99	
INV0043484	Invoice	09/19/2023	XX9869 SENDGRID INV 12258002	0.00	76.46	
INV0043485	Invoice	09/19/2023	XX9869 TONY'S BBQ/SUNRISE GROC -JURY...	0.00	791.78	
INV0043486	Invoice	09/19/2023	***9869 -- Best Buy - reMarkable 2 Tablet	0.00	648.00	
INV0043487	Invoice	09/19/2023	***9869 -- Entergy - 330 Airport Rd.	0.00	1,155.21	
INV0043488	Invoice	09/19/2023	XX9869 PLAYAWAY.COM SOFTWARE FOR L...	0.00	399.98	
INV0043489	Invoice	09/19/2023	XX9869 PAYPAL - HOUSTON AREA ACFE C...	0.00	700.00	
INV0043490	Invoice	09/19/2023	***9869 -- Pitney Bowes - PB Lease	0.00	396.48	
INV0043491	Invoice	09/19/2023	***9869 -- CenterPoint	0.00	243.61	
INV0043492	Invoice	09/19/2023	XX9869 WEBSTARAUNT GREEN 32 OZ SP...	0.00	55.09	
INV0043493	Invoice	09/19/2023	xx9869 - TAX OFFICE - REGISTRATIONS & T...	0.00	86.25	

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INV0043494	Invoice	09/19/2023	XX9869 PANTHER TRACKS CAFE	0.00	202.38	
INV0043495	Invoice	09/19/2023	XX9869 TFMA - 2023 TECHNICAL SUMMIT	0.00	495.00	
INV0043496	Invoice	09/19/2023	XX9869 SAFELITE AUTO GLASS FOR TOYT ...	0.00	918.04	
INV0043497	Invoice	09/19/2023	XX9869 GODADDY	0.00	278.69	
INV0043498	Invoice	09/19/2023	xx9869 - TAX OFFICE - REGISTRATION	0.00	9.50	
INV0043499	Invoice	09/19/2023	XX9869 HEB - FCH COMMITTEE	0.00	63.32	
INV0043500	Invoice	09/19/2023	XX9869 TCEQ - MSW - MITCH SUNDAY	0.00	113.75	
INV0043501	Invoice	09/19/2023	XX9869TDPS-CRIMINAL HISTORY CONVICT...	0.00	307.01	
INV0043502	Invoice	09/19/2023	XX9869 SKILL PATH - MARIAH GUZMAN	0.00	636.00	
INV0043503	Invoice	09/19/2023	xx9869 - TAX OFFICE - TITELWORK	0.00	18.75	
INV0043504	Invoice	09/19/2023	xx9869 - TAX OFFICE - REGISTRATION	0.00	9.50	
INV0043505	Invoice	09/19/2023	XX9869 THE NEW YORK TIMES	0.00	17.00	
INV0043506	Invoice	09/19/2023	xx9869 - HCTRA.ORG - EZ TAG - AUTO PA...	0.00	600.00	
INV0043507	Invoice	09/19/2023	xx9869 - TAX OFFICE - TITELWORK	0.00	18.75	
INV0043508	Invoice	09/19/2023	XX9869 VISTAPOINT - T-SHIRTS	0.00	1,366.89	
INV0043509	Invoice	09/19/2023	XX9869 ZOOM INV 338653	0.00	89.94	
13676	CARRIAGE MANAGEMENT, LP	09/22/2023	Regular	0.00	975.00	159165
1482	Invoice	09/18/2023	STERLING CONTRACT 1482 JOHN DOE	0.00	975.00	
68878	CELLCO PARTNERSHIP	09/22/2023	Regular	0.00	6,816.70	159166
9943279652	Invoice	09/18/2023	AUG 02 THRU SEPT 1, 2023	0.00	6,816.70	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/22/2023	Regular	0.00	900.00	159167
5066627	Invoice	09/19/2023	LETTER SIZE COPY PAPER - ROAD & BRIDGE	0.00	450.00	
5066628	Invoice	09/19/2023	LETTER SIZE COPY PAPER - COUNTY ATTO...	0.00	450.00	
5169	CERNOSEK ENTERPRISES, INC.	09/22/2023	Regular	0.00	58.38	159168
2308-274122	Invoice	09/19/2023	Cable Clamps for McCollum Park Fence	0.00	58.38	
59486	CHAMBERS COUNTY EMPLOYEES	09/22/2023	Regular	0.00	18,455.64	159169
INV0043512	Invoice	09/20/2023	COUNTY PAID RETIREE MEDICAL	0.00	18,455.64	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	09/22/2023	Regular	0.00	480.00	159170
26	Invoice	09/19/2023	AUGUST 2023 DRUG TESTING	0.00	480.00	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	09/22/2023	Regular	0.00	7,966.61	159171
20DCV0392	Invoice	09/20/2023	FORFEITURE & INTEREST	0.00	7,966.61	
5746	CHAMBERS COUNTY TREASURER	09/22/2023	Regular	0.00	2,655.54	159172
20DCV0392	Invoice	09/20/2023	FORFEITURE & INTEREST	0.00	2,655.54	
45411	CHAMBERS-LIBERTY COUNTIES NAVIGATION DISTRICT	09/22/2023	Regular	0.00	100.00	159173
376	Invoice	09/18/2023	INV 376 PARKING LEASE AGREEMENT	0.00	100.00	
13378	CHAVEZ, JENNIFER	09/22/2023	Regular	0.00	175.00	159174
EVENT 9.9.23	Invoice	09/20/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	175.00	
01313	CINTAS CORPORATION NO. 2	09/22/2023	Regular	0.00	6,260.02	159175
1904065188	Invoice	09/18/2023	1904093464,1904096817,1904115796,19...	0.00	6,260.02	
70964	CITIBANK	09/22/2023	Regular	0.00	2,259.49	159176
CM0000443	Credit Memo	09/15/2023	-\$992.20 CR MEMO 9/15/23	0.00	-992.20	
INV0043294	Invoice	09/18/2023	KALAHARI HOTEL TDCAA ANNUAL CONFERENCE...	0.00	227.10	
INV0043295	Invoice	09/18/2023	SPRINGHILL SUITES/WITNESS HOTEL ROOM	0.00	417.69	
INV0043296	Invoice	09/18/2023	TACCHO M Bess Aug 8-10 Austin	0.00	308.84	
INV0043297	Invoice	09/18/2023	Respiratory Virus Conference	0.00	796.88	
INV0043298	Invoice	09/18/2023	CureMD Conf. Raleigh, NC Oct.2-4, 2023	0.00	178.98	
INV0043299	Invoice	09/18/2023	***5572 -- Best Western - TAEA Conferen...	0.00	275.48	
INV0043300	Invoice	09/18/2023	***5572 -- Royal Sonesta - DPS Crime Rec...	0.00	570.96	
INV0043301	Invoice	09/18/2023	***3120 -- Harrison County - TDCA Registr...	0.00	205.00	
INV0043302	Invoice	09/18/2023	***3120 -- USPS - PO Box Renewal	0.00	177.00	
INV0043303	Invoice	09/18/2023	***3120 -- Citibank - DirecTV	0.00	93.76	

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68082	CITY OF BAYTOWN	09/22/2023	Regular	0.00	200.00	159177
INV-00041919	Invoice	09/18/2023	ADVANCED PATROL K-9 SEMINAR- JOHN F...	0.00	200.00	
35009	CLEVELAND ASPHALT PRODUCTS, INC.	09/22/2023	Regular	0.00	16,928.10	159178
27138	Invoice	09/18/2023	MONT BELVIEU YD: 5,500 GALS OF CRS-2	0.00	16,928.10	
18848	COASTAL WELDING SUPPLY INC.	09/22/2023	Regular	0.00	1,239.72	159179
0010680618	Invoice	09/19/2023	Welding Supplies Repair	0.00	309.06	
0010680955	Invoice	09/19/2023	Bottled Gas for Welding	0.00	930.66	
70449	COOL TECH ICE	09/22/2023	Regular	0.00	1,061.00	159180
9132	Invoice	09/18/2023	EQ#3210: 1 - SERVICE CALLOUT	0.00	1,061.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/22/2023	Regular	0.00	1,037.00	159181
54370	Invoice	09/19/2023	PROFESSIONL SERVICES FOR THE MONTH ...	0.00	1,037.00	
06320	CRANEL INCORPORATED	09/22/2023	Regular	0.00	1,571.00	159182
55757	Invoice	07/18/2023	Central Counting Scanner Service Renewal	0.00	1,571.00	
06039	CUREMD.COM, INC.	09/22/2023	Regular	0.00	845.00	159183
500141087	Invoice	09/19/2023	Monthly HD EMR	0.00	845.00	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIO	09/22/2023	Regular	0.00	1,492.13	159184
EA64659	Invoice	09/19/2023	EA69070, CONDENSOR AC UNIT FOR HAN...	0.00	1,492.13	
69178	DENNISON, GARY F	09/22/2023	Regular	0.00	300.00	159185
23CCR0689	Invoice	09/20/2023	KELLY MCCURDY	0.00	300.00	
66111	DIRECTV	09/22/2023	Regular	0.00	95.99	159186
039569602X230...	Invoice	09/19/2023	Winnie WIC Direct TV	0.00	95.99	
04559	DOORS THAT WORK, INC	09/22/2023	Regular	0.00	12,350.00	159187
5-09082023	Invoice	09/18/2023	5-09112023, REWORK OVERHEAD DOOR ...	0.00	12,350.00	
949	DUBOSE, ROBERT E JR	09/22/2023	Regular	0.00	9.99	159188
9311-174342	Invoice	09/18/2023	EQ#178: 1 - BOX OF ROLL PINS	0.00	9.99	
2771	EBSCO SUBSCRIPTION SERVICE	09/22/2023	Regular	0.00	39.99	159189
0871575	Invoice	09/18/2023	1 magazine subscription	0.00	39.99	
02842	ENTERPRISE HOLDING , INC	09/22/2023	Regular	0.00	1,650.00	159190
33849787	Invoice	09/18/2023	86318 7-2 TRHU 8-1-23, RENTAL VEHICLES	0.00	1,650.00	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	09/22/2023	Regular	0.00	300.00	159191
INV0043314	Invoice	09/18/2023	AUGUST 2023 CONTRIBUTION FOR SVCS R...	0.00	300.00	
03573	FERNANDEZ GROUP INC	09/22/2023	Regular	0.00	287.00	159192
18579	Invoice	09/18/2023	EMS UNIFORM--D WILSON	0.00	287.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	09/22/2023	Regular	0.00	5,009.25	159193
44362	Invoice	09/18/2023	8-31 THRU 9-6-23 INMATE MEALS	0.00	5,009.25	
69014	FLEETCOR TECHNOLOGIES, INC.	09/22/2023	Regular	0.00	199.93	159194
NP65025494	Invoice	09/18/2023	BG1574418, STATEMENT 09/04/2023, JU...	0.00	115.73	
NP65065989	Invoice	09/18/2023	BG1574418, STATEMENT 09/11/2023, JU...	0.00	84.20	
70063	FOOD MARKETING CONCEPTS	09/22/2023	Regular	0.00	432.74	159195
125161B	Invoice	09/18/2023	TOILET PAPER, FOAM CUPS	0.00	432.74	
13353	FRIENDLY AUTO MALL, LLC	09/22/2023	Regular	0.00	771.74	159196
1230A	Invoice	09/20/2023	CM1230A, PARTS FOR TRUCK 601	0.00	771.74	
20052	FULLERS TIRE CO	09/22/2023	Regular	0.00	2,971.60	159197
1-162753	Invoice	09/19/2023	2 New Tires for Trailer #877	0.00	399.00	
1-GS163031	Invoice	09/18/2023	5 265/60/17 tahoe tires	0.00	675.00	
1-GS163060	Invoice	09/19/2023	NEW TIRES FOR TRUCK #814	0.00	1,897.60	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
02436 INV1059703	FUNCTION 4, LLC Invoice	09/19/2023	09/22/2023 KONICA MINOLTA BIZHUB C300I (COUNTY...	Regular	0.00 0.00	9,814.00 9,814.00	159198
63141 23CCR0605 23CCR0652	GELB, JEFFREY, ATTORNEY AT LAW Invoice Invoice	09/20/2023 09/20/2023	09/22/2023 RANDALL CARMICHAEL 23CCR0653, DEMETRIUS MCCOY	Regular	0.00 0.00 0.00	750.00 300.00 450.00	159199
12272 INV0043511	GLOSTON, LEONARD Invoice	09/20/2023	09/22/2023 REFUND - INCORRECT SERVICE FEE	Regular	0.00 0.00	100.00 100.00	159200
57301 107923	GORE PROPANE,LLC Invoice	09/18/2023	09/22/2023 WASH RACK: 200 GALS OF PROPANE	Regular	0.00 0.00	710.00 710.00	159201
06327 77478	GREATER HOUSTON FIRE MARSHAL COUNCIL Invoice	09/18/2023	09/22/2023 FORENSIC EXPLOSION TRAINING 10/9-10/...	Regular	0.00 0.00	500.00 500.00	159202
08522 2023-0467	GREENSCAPES SIX, LLC Invoice	09/19/2023	09/22/2023 Sports Complex Groundskeeping	Regular	0.00 0.00	11,016.00 11,016.00	159203
01440 14440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC Invoice	09/18/2023	09/22/2023 Consulting Services - Justice Center	Regular	0.00 0.00	5,000.00 5,000.00	159204
13292 EVENT 9.9.23	GULF COAST FRIENDS OF NRA-NRA FOUNDATIC Invoice	09/20/2023	09/22/2023 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	159205
41424 0000013535	HARRIS COUNTY TREASURER Invoice	09/18/2023	09/22/2023 APPELLATE COURT REIMBURSEMENTS	Regular	0.00 0.00	2,822.00 2,822.00	159206
62788 093572	HART INTERCIVIC INC. Invoice	09/19/2023	09/22/2023 Voter Registration Knowink Equipment Up...	Regular	0.00 0.00	3,135.00 3,135.00	159207
51128 23-804	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice	09/18/2023	09/22/2023 GROUNDWATER MONITORING-INVOICE 2...	Regular	0.00 0.00	2,255.00 2,255.00	159208
06586 INV64865 INV66138	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice	09/18/2023 09/18/2023	09/22/2023 50 CCSO hat patch AXIIIA - 1 Hilite Carrier - Navy (Dickens)	Regular	0.00 0.00 0.00	1,202.27 129.00 1,073.27	159209
66109 76332	INDIGENT HEALTHCARE SOLUTIONS Invoice	09/18/2023	09/22/2023 Professional Services for Oct. 2023	Regular	0.00 0.00	2,022.00 2,022.00	159210
45845 189066	INTERNET MANAGEMENT SERVICES, INC. Invoice	09/19/2023	09/22/2023 INTERNET SERVICES-INVOICE 189066	Regular	0.00 0.00	59.95 59.95	159211
29475 307072	J & B PIPELINE SUPPLY CO. Invoice	09/18/2023	09/22/2023 EQ#195: WATER SUCTION HOSE	Regular	0.00 0.00	140.00 140.00	159212
1031 I134053	JOEY'S GLASS Invoice	09/19/2023	09/22/2023 REPLACEMENT GLASS @ MAIN ENTRY OF ...	Regular	0.00 0.00	5,266.97 5,266.97	159213
37265 316732	JOHN'S TRIM SHOP, INC. Invoice	09/18/2023	09/22/2023 tailgate seal kit Capt. Baker	Regular	0.00 0.00	28.50 28.50	159214
68946 1000016199	JULIE R BARROW Invoice	09/18/2023	09/22/2023 JUDY HALL, 1000016290 DONNA COSSEY	Regular	0.00 0.00	200.00 200.00	159215
13379 EVENT 9.9.23	JUNETEENTH COMMITTEE ORGANIZATION Invoice	09/20/2023	09/22/2023 WHITE PARK DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	159216
05640 INV0043309	KAVOUSPOUR, DARIOUSH MDPA Invoice	09/18/2023	09/22/2023 EMS Medical Director (Kavouspour)	Regular	0.00 0.00	3,000.00 3,000.00	159217
04859 INV0043316	LASKOSKIE, KATELYN MCMANUS Invoice	09/18/2023	09/22/2023 SERVICES - KATELYN LASKOSKIE, CSR	Regular	0.00 0.00	445.50 445.50	159218
13177	LATTOZ, CONNIE		09/22/2023	Regular	0.00	500.00	159219

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 10.11.23	Invoice	09/20/2023	WHITE PARK DEPOSIT REFUND	0.00	500.00	
72006	LIFE LINE SCREENING OF AMERICA	09/22/2023	Regular	0.00	200.00	159220
INV0043517	Invoice	09/20/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
67161	MANGUM-MERENDINO, JAN MICHELLE, ATTOR	09/22/2023	Regular	0.00	300.00	159221
23CCR0687	Invoice	09/20/2023	LARRY LEWIS	0.00	300.00	
13165	MCLAURIN, MARISSA	09/22/2023	Regular	0.00	200.00	159222
EVENT 8/9/2023	Invoice	09/20/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
68431	MIDTEX OIL, LP	09/22/2023	Regular	0.00	16,264.04	159223
843095	Invoice	09/18/2023	WH: 30 CS - DEF	0.00	600.00	
843911,844013	Invoice	09/18/2023	4000 GAL DIESEL & 800 GAL GASOLINE	0.00	15,664.04	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/22/2023	Regular	0.00	450.00	159224
23CCR0575	Invoice	09/20/2023	23CCR0576, ADRIAN TOUCHSTONE JR.	0.00	450.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	09/22/2023	Regular	0.00	600.00	159225
4333037	Invoice	09/18/2023	STATE OF THE SCHOOL DISTRICT LUNCHE...	0.00	300.00	
4333208	Invoice	09/18/2023	FEDERAL LEGISLATIVE UPDATE LUNCHEON	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	09/22/2023	Regular	0.00	45.00	159226
9313-262759	Invoice	09/18/2023	EQ#447: 1 - BOX OF EARPLUGS	0.00	45.00	
09563	MORGAN, PAUL	09/22/2023	Regular	0.00	300.00	159227
21CCR0060	Invoice	09/20/2023	JENNI DELAVERGNE	0.00	300.00	
10138	NCH CORPORATION	09/22/2023	Regular	0.00	130.95	159228
8378594	Invoice	09/18/2023	WH: 1 CS OF TAR ASPHALT REMOVER	0.00	130.95	
70980	NGUYEN THANH, INC	09/22/2023	Regular	0.00	2,548.21	159229
INV0043305	Invoice	09/18/2023	Food Assistance	0.00	2,548.21	
69227	NISHA M. AMIN, PHD. PLLC	09/22/2023	Regular	0.00	415.00	159230
INV0043321	Invoice	09/19/2023	BILL PERRAN PSYCHOLOGICAL	0.00	415.00	
06958	OAK ISLAND DEVELOPMENT, LLC	09/22/2023	Regular	0.00	78.99	159231
B152328	Invoice	09/18/2023	WINNIE YD & 458: KEYS & BOX OF SCREWS..	0.00	40.99	
B152712	Invoice	09/18/2023	MECHANIC SHOP: 4 - PVC FITTINGS, ACCT ...	0.00	22.34	
C175054	Invoice	09/18/2023	AUGUST 2023 SUPPLIES (SOLID WASTE)	0.00	5.39	
C175871	Invoice	09/18/2023	MECHANIC SHOP: PVC PIPE FITTING, ACCT..	0.00	10.27	
01560	ODP BUSINESS SOLUTIONS, LLC	09/22/2023	Regular	0.00	71.92	159232
328156053001	Invoice	09/18/2023	328161537001, 328161520001, OFFICE S...	0.00	71.92	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/22/2023	Regular	0.00	414.48	159233
325490494001	Invoice	09/18/2023	325490476001,324313179001,325490473...	0.00	220.43	
330152991001	Invoice	09/18/2023	CALENDARS, BATTERIES, SHARPIES, WITE ...	0.00	118.09	
330984540001	Invoice	09/18/2023	REALLY USEFUL BOX PLASTIC STORAGE IT...	0.00	75.96	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/22/2023	Regular	0.00	1,145.06	159234
0505-340007	Invoice	09/18/2023	WH:WASHER FLUID,WEEDEATER GAS,ATF...	0.00	347.56	
0505-340389	Invoice	09/18/2023	EQ#114: OIL & AIR FILTERS	0.00	62.62	
0505-341652	Invoice	09/18/2023	WH: 3- A/C OIL	0.00	103.41	
0505-342282	Invoice	09/18/2023	EQ#514: OIL, AIR, FUEL FILTERS	0.00	190.58	
0624-280389	Invoice	09/18/2023	5882-355851, 5882-355983, STARTER & ...	0.00	292.42	
5882-356884	Invoice	09/18/2023	EQ#447: BATTERY & TERMINAL CLEANER	0.00	148.47	
09805	PALACIOS, TERESA	09/22/2023	Regular	0.00	500.00	159235
EVENT 8.26.23	Invoice	09/20/2023	WHITE'S PARK CLEANING SERVICE	0.00	500.00	
36773	PATTI L HENRY, DISTRICT CLERK	09/22/2023	Regular	0.00	459.00	159236
20DCV0392	Invoice	09/20/2023	FORFEITURE INTEREST	0.00	459.00	
03114	PAZ, AMANDA	09/22/2023	Regular	0.00	500.00	159237

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 9/8-9/2023	Invoice	09/20/2023	COVE BLDG DEPOSIT REFUND	0.00	500.00	
05528	PBK ARCHITECTS, INC.	09/22/2023	Regular	0.00	900.00	159238
541640	Invoice	09/18/2023	DESIGN SERVICES FOR RE-ROOF OF WHITE...	0.00	900.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/22/2023	Regular	0.00	2,102.14	159239
IVC00074963	Invoice	09/20/2023	PC30 FEES, AUG 2023, JP1	0.00	1,261.13	
IVC00074964	Invoice	09/20/2023	PC30 FEES, AUG 2023, JP2	0.00	841.01	
71409	PHYSICIANS REFERRAL SERVICE	09/22/2023	Regular	0.00	6.95	159240
INV0043307	Invoice	09/18/2023	Prisoner Medical Care	0.00	6.95	
03522	QUILL CORPORATION	09/22/2023	Regular	0.00	265.12	159241
34437105	Invoice	09/18/2023	OFFICE & MEDICAL SUPPLIES	0.00	265.12	
05641	REDMAN, JOHN	09/22/2023	Regular	0.00	3,000.00	159242
INV0043308	Invoice	09/18/2023	EMS Medical Director (Redman)	0.00	3,000.00	
62490	RETAIL INVESTORS OF TEXAS, LTD	09/22/2023	Regular	0.00	438.73	159243
INV0043304	Invoice	09/18/2023	Food Assistance	0.00	438.73	
12817	RHODES, CHRISTOPHER BRYAN	09/22/2023	Regular	0.00	1,070.79	159244
149982	Invoice	09/18/2023	8 Victor Performance with Glucosamine	0.00	413.00	
150326	Invoice	09/18/2023	21 VAUE PAK 21-12 DOG FOOD	0.00	657.79	
03069	RICE-TINSLEY CORPORATION, THE	09/22/2023	Regular	0.00	840.00	159245
0000086087	Invoice	09/18/2023	AC WORK ANAHUAC LIBRARY/TAX OFFICE	0.00	840.00	
34584	RN RUFF, INC.	09/22/2023	Regular	0.00	59.70	159246
2309-244144	Invoice	09/18/2023	2309-244149, SIGN SHOP:MAILBOX, POST,...	0.00	59.70	
66695	RODRIGUEZ, IGNACIA GUARDIOLA	09/22/2023	Regular	0.00	200.00	159247
EVENT 9/9/2023	Invoice	09/20/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
35645	SAN JACINTO METHODIST HOSPITAL	09/22/2023	Regular	0.00	2,473.00	159248
25971	Invoice	09/19/2023	AUGUST 2023 - DRUG TESTS	0.00	2,473.00	
03516	SANCHEZ, LAUREN	09/22/2023	Regular	0.00	200.00	159249
EVENT 9/10/2023	Invoice	09/20/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
13175	SARABIA, OSCAR	09/22/2023	Regular	0.00	170.00	159250
EVENT 9.2.23	Invoice	09/20/2023	LEGION HALL DEPOSIT REFUND 9.2.23	0.00	170.00	
01447	SHAW, STUART	09/22/2023	Regular	0.00	180.00	159251
280528	Invoice	09/18/2023	1 FULL SHOE, 2 TRIM FEET	0.00	180.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/22/2023	Regular	0.00	77.74	159252
104749B	Invoice	09/18/2023	EQ#165,168,178,182,& 187: 13-PUMP ST...	0.00	77.74	
56081	SNYDER SEPTIC & EXCAVATION, INC.	09/22/2023	Regular	0.00	1,710.00	159253
17481,17436	Invoice	09/18/2023	REPAIR AND INSPECTION OF TRINITY BAY ...	0.00	1,710.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	09/22/2023	Regular	0.00	329.22	159254
176922P	Invoice	09/18/2023	8t2t-14b192-ab starter relay unit 1915	0.00	31.46	
331970	Invoice	09/19/2023	Diagnostics Fees for Truck # 701	0.00	297.76	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	09/22/2023	Regular	0.00	1,802.08	159255
24T-238	Invoice	09/18/2023	MGO AUGUST 2023	0.00	1,802.08	
69264	STAPLES ADVANTAGE	09/22/2023	Regular	0.00	362.20	159256
3545728183	Invoice	09/18/2023	3546407054, OFFICE SUPPLIES	0.00	119.50	
3546672640	Invoice	09/18/2023	VICTOR 1310 - BIG PRINT CALCULATORS	0.00	242.70	
38458	STATE FARM FIRE & CASUALTY INSURANCE	09/22/2023	Regular	0.00	100.00	159257
INV0043312	Invoice	09/18/2023	Bond - Adult Probation, 90-GH-P174-8	0.00	100.00	
66479	STRATTON'S, INC	09/22/2023	Regular	0.00	1,804.63	159258

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
375615	Invoice	09/18/2023	SHOP SUPPLIES FOR STOCK	0.00	664.72	
376189	Invoice	09/18/2023	FILTER FOR GENERATOR @ WOMENS JAIL...	0.00	100.20	
INV0043318	Invoice	09/19/2023	Stratton's Monthly PO, ACCT 26559	0.00	1,039.71	
04285	SUTCH, LISA	09/22/2023	Regular	0.00	233.00	159259
11224	Invoice	09/19/2023	VEHICLE INSPECTION ON TRUCK# 1013	0.00	7.00	
11265	Invoice	09/19/2023	TIRE REPAIR PATCH ON 2023 EXPLORER-R...	0.00	20.00	
11280,11317	Invoice	09/18/2023	EQ#117,117,117A,457,122,442,412&411: ...	0.00	56.00	
11342	Invoice	09/18/2023	CCEMS-4 TIRES MOUNTED, BALANCED, DI...	0.00	150.00	
09453	SUTCH, LISA	09/22/2023	Regular	0.00	77.95	159260
1074	Invoice	09/18/2023	OIL CHANGE-COMMUNITY SVC VAN-ADUL...	0.00	77.95	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	09/22/2023	Regular	0.00	3,200.00	159261
255317	Invoice	09/18/2023	COLLEGE STATION DIST. FIELD AGREEMENT	0.00	3,200.00	
39799	TEXAS COMMISSION ON FIRE PROTECTION	09/22/2023	Regular	0.00	75.00	159262
INV0043319	Invoice	09/19/2023	RECORDS REVIEW REQUEST FOR CERTIFIC...	0.00	75.00	
59687	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	09/22/2023	Regular	0.00	131.76	159263
2019917	Invoice	09/20/2023	REMOTE BIRTH ACCESS, AUG 2023	0.00	131.76	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	09/22/2023	Regular	0.00	350.00	159264
233271	Invoice	09/18/2023	C LIECK HENRY ELECTED PROSECUTOR CO...	0.00	350.00	
69265	TEXAS PARKS AND WILDLIFE	09/22/2023	Regular	0.00	361.85	159265
INV0043516	Invoice	09/20/2023	MARINE DIVISION FINES	0.00	276.85	
INV0043519	Invoice	09/20/2023	23J1CR0492, PARKS & WILDLIFE FINE, JP1	0.00	85.00	
59199	TEXAS TRUCK CENTERS	09/22/2023	Regular	0.00	277.62	159266
X101493001.01	Invoice	09/18/2023	EQ#125:5-2-TRANSMISSION FILTER& 3 GA...	0.00	277.62	
68740	THE DRAGONY LAW FIRM	09/22/2023	Regular	0.00	800.00	159267
19CCR0783	Invoice	09/20/2023	THOMAS MAHON	0.00	300.00	
23CCR0266	Invoice	09/20/2023	DEMETRIA WILLIAMS	0.00	300.00	
23CJV0010	Invoice	09/20/2023	COURT APPOINTMENT	0.00	200.00	
04047	TIPPETT, JAMES C	09/22/2023	Regular	0.00	69,762.38	159268
INV0043320	Invoice	09/19/2023	ANAHUAC TAX OFFICE-CAST STONE DAM...	0.00	750.00	
INV0043322	Invoice	09/19/2023	FLOORING AND PAINT @ ANAHUAC TAX O...	0.00	69,012.38	
6017	TRINITY BAY CONSERVATION DISTRICT	09/22/2023	Regular	0.00	60.15	159269
INV0043523	Invoice	09/20/2023	UTILITIES PAYMENT	0.00	60.15	
6017	TRINITY BAY CONSERVATION DISTRICT	09/22/2023	Regular	0.00	97.00	159270
INV0043524	Invoice	09/20/2023	CAGED METER BULK WATER INV.	0.00	97.00	
6467	U S POSTMASTER, ANAHUAC	09/22/2023	Regular	0.00	98.00	159271
INV0043317	Invoice	09/18/2023	P O BOX 967 ANNUAL RENTAL RENEWAL	0.00	98.00	
63241	ULINE	09/22/2023	Regular	0.00	507.15	159272
168239678	Invoice	09/18/2023	DELINEATOR POST W/BASE, WATERPROOF..	0.00	507.15	
06985	VERIZON CONNECT INC.	09/22/2023	Regular	0.00	2,565.15	159273
625000042058	Invoice	09/20/2023	FLEET VEHICLE TRACKING	0.00	2,565.15	
05716	VERIZON CONNECT NWF INC	09/22/2023	Regular	0.00	242.85	159274
OSV0000031361...	Invoice	09/18/2023	AUGUST 2023	0.00	242.85	
72326	WHITENACK, GENE	09/22/2023	Regular	0.00	1,360.00	159275
091123-1	Invoice	09/19/2023	TRASH BARRELS FOR ALL PARKS	0.00	1,360.00	
71292	WILLIAMS, JAMES	09/22/2023	Regular	0.00	90.00	159276
EVENT 9.2.23	Invoice	09/20/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	90.00	
60401	WILSON, LUCAS M	09/22/2023	Regular	0.00	300.00	159277

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0740	Invoice	09/20/2023	PRESTON J GUILLORY	0.00	300.00	
68828	WINDSTREAM HOLDINGS, INC	09/22/2023	Regular	0.00	268.46	159278
INV0043315	Invoice	09/18/2023	Monthly phone - Anahuac library	0.00	73.73	
INV0043515	Invoice	09/20/2023	PHONE & INTERNET SERVICE	0.00	194.73	
60305	WINNIE AREA CHAMBER OF COMMERCE	09/22/2023	Regular	0.00	75.00	159279
296	Invoice	09/18/2023	MEMBERSHIP INVESTMENT	0.00	75.00	
70312	WITMER PUBLIC SAFETY GROUP, INC.	09/22/2023	Regular	0.00	810.17	159280
INV292586	Invoice	09/18/2023	INV288896, INV278657, UNIFORM BADGES	0.00	729.93	
INV313526	Invoice	09/18/2023	CCEMS-NAME PLATES FOR NEW EMS SUP...	0.00	80.24	
57096	WOWCO EQUIPMENT	09/22/2023	Regular	0.00	1,541.96	159281
IB43794A	Invoice	09/18/2023	IB43794, EQ#99A, 97, 85: BLADES	0.00	1,541.96	
70224	AFLAC	09/25/2023	Regular	0.00	426.96	159282
INV0043540	Invoice	09/22/2023	Aflac CI	0.00	426.96	
50415	AFLAC	09/25/2023	Regular	0.00	5,595.08	159283
INV0043529	Invoice	09/22/2023	AFLAC	0.00	2,275.94	
INV0043547	Invoice	09/22/2023	AFLAC	0.00	3,319.14	
59486	CHAMBERS COUNTY EMPLOYEES	09/25/2023	Regular	0.00	43,323.26	159284
INV0043526	Invoice	09/22/2023	Medical Insurance	0.00	24,268.18	
INV0043527	Invoice	09/22/2023	Dental Insurance	0.00	2,625.00	
INV0043542	Invoice	09/22/2023	Vision Insurance	0.00	844.18	
INV0043546	Invoice	09/22/2023	Medical	0.00	13,988.00	
INV0043548	Invoice	09/22/2023	Dental	0.00	1,185.00	
INV0043551	Invoice	09/22/2023	Vision Ins	0.00	412.90	
64783	CHAMBERS COUNTY FLEXIBLE	09/25/2023	Regular	0.00	1,077.07	159285
INV0043549	Invoice	09/22/2023	FSA	0.00	1,077.07	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERVI	09/25/2023	Regular	0.00	249.08	159286
INV0043541	Invoice	09/22/2023	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	09/25/2023	Regular	0.00	100.00	159287
INV0043545	Invoice	09/22/2023	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	09/25/2023	Regular	0.00	99.89	159288
INV0043538	Invoice	09/22/2023	Gen Digital, Inc.	0.00	99.89	
38474	HEITKAMP, WILLIAM E.	09/25/2023	Regular	0.00	849.42	159289
INV0043535	Invoice	09/22/2023	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	09/25/2023	Regular	0.00	115.08	159290
INV0043530	Invoice	09/22/2023	Mutual of New York	0.00	115.08	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	09/25/2023	Regular	0.00	1,776.84	159291
INV0043532	Invoice	09/22/2023	NFC	0.00	145.62	
INV0043550	Invoice	09/22/2023	NFC	0.00	1,631.22	
27332	NATIONWIDE RETIREMENT SOLUTIONS	09/25/2023	Regular	0.00	2,711.76	159292
INV0043544	Invoice	09/22/2023	Nationwide	0.00	2,711.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	09/25/2023	Regular	0.00	2,209.83	159293
INV0043555	Invoice	09/22/2023	UNEMPLOYMENT	0.00	2,209.83	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	09/25/2023	Regular	0.00	1,184.00	159294
INV0043533	Invoice	09/22/2023	TMPA	0.00	1,184.00	
07471	TEXAS STATE DISBURSEMENT UNIT	09/25/2023	Regular	0.00	323.08	159295
INV0043536	Invoice	09/22/2023	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	09/25/2023	Regular	0.00	70.08	159296

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0043534	Invoice	09/22/2023	Trustmark		0.00	70.08	
72110 INV0043537	UNITED WAY OF BAYTOWN AREA & CHAMBERS Invoice	09/22/2023	09/25/2023 United Way	Regular	0.00	96.66	159297
42188 INV0043543	VALIC Invoice	09/22/2023	09/25/2023 Valic	Regular	0.00	440.00	159298
55832 INV0043528	WASHINGTON NATIONAL Invoice	09/22/2023	09/25/2023 Washington National	Regular	0.00	6,768.00	159299
J2313604 INV0043746	AARON THOMAS Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159300
J2313613 INV0043755	ADRIAN PEREZ Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159301
J2313616 INV0043758	ANDREA DANIELS Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159302
J2313573 INV0043715	ANTHONY HILL Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159303
J23 13554 INV0043696	ANTWON BOLDEN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159304
J23 13546 INV0043651	Bay Area Turning Point Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159305
J2313587 INV0043729	BRETT PARRISH Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159306
J2313575 INV0043717	BRYAN BARRINGTON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159307
J23 13544 INV0043649	CHAD SMITH Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159308
06970 INV0043643	Chambers County Child Welfare Board Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	150.00	159309
07001 INV0043642	Chambers County Crime Victims Fund Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	159310
08280 INV0043646	Chambers County Fallen Officers Memorial Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	100.00	159311
J23 13548 INV0043653	CHARLIE NELSON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159312
J2313576 INV0043718	CLARENCE MACHICEK Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159313
J2313586 INV0043728	CURTIS HART Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159314
J23 13545 INV0043650	CYNTHIA BEVILLE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159315
J2313583 INV0043725	DANIELLE BLAIR Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159316
J2313555 INV0043697	DAVID BRATTON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159317
J23 13543	DAVID GALBREATH		09/29/2023	Regular	0.00	10.00	159318

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0043648	Invoice	09/29/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J2313597 INV0043739	DEBBIE CHAVERA Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159319
J23 13542 INV0043647	DEBRA JOHNSON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159320
J23 13552 INV0043657	DYLAN MANLEY Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159321
J23 13550 INV0043655	ERIC CULPEPPER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159322
J2313580 INV0043722	ERIC HOY Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159323
J2313570 INV0043712	GLENN REILLY Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159324
J2313582 INV0043724	GRACE TINDOL Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159325
J2313566 INV0043708	HARRY LEMOINE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159326
J23 13551 INV0043656	JALYN NOEL Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159327
J2313565 INV0043707	JAMES BELTRAM Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159328
J2313600 INV0043742	JANNA LAMB Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159329
J2313590 INV0043732	JEFFERY SMITH Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159330
J2313558 INV0043700	JENNIFER KEEL Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159331
J2313615 INV0043757	JEREMY BOOTH Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159332
J2313608 INV0043750	JESSICA THATCHER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159333
J2313601 INV0043743	JOE PRATHER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159334
J2313598 INV0043740	JOEL PURDIN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159335
J2313611 INV0043753	JOHN MCCORMICK Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159336
J2313560 INV0043702	JOHN MEYER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159337
J2313610 INV0043752	JOSEPH PHILLIPS Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159338
J2313589 INV0043731	JULIO ALVAREZ Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159339
J2313602	KARIE MIVELAZ		09/29/2023	Regular	0.00	120.00	159340

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INV0043744	Invoice	09/29/2023	JURY CHECKS - PAYABLE IMPORT		0.00	120.00	
J2313569 INV0043711	KELLEY HUNTLEY Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159341
J2313585 INV0043727	KELLI HENTGES Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159342
J2313606 INV0043748	KELSY BARBARISI Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159343
J23 13541 INV0043645	KENNETH FLOWERS Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159344
J2313574 INV0043716	KENNETH THOMAS Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159345
J2313563 INV0043705	KEVIN HUGHES Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159346
J23 13547 INV0043652	KRISTEN FORBES Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159347
J23 13540 INV0043644	LETICIA DELGADO Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159348
J2313588 INV0043730	LUTHER AMBROSE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159349
J2313618 INV0043760	MATTHEW BOURGEOIS Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159350
J2313621 INV0043763	MICHAEL QUIGLEY Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159351
J2313617 INV0043759	MICHELE COTTON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159352
J23 13553 INV0043658	MICHELLE YBARRA Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159353
J2313599 INV0043741	NICHOLAS GREBENOR Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159354
J2313568 INV0043710	NORMA FUENTES Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159355
J2313620 INV0043762	OMAR HERRERA Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159356
J2313619 INV0043761	PATRICK MCLENDON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159357
J2313562 INV0043704	POCHOLO BOTE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159358
J23 13549 INV0043654	PRESLEY HILLIARD Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159359
J2313557 INV0043699	RACHEL TUCK Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159360
J2313584 INV0043726	RAFAEL ERRISURIZ Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159361
J2313603	RENEE LETHRIDGE		09/29/2023	Regular	0.00	120.00	159362

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INV0043745	Invoice	09/29/2023	JURY CHECKS - PAYABLE IMPORT		0.00	120.00	
J2313609 INV0043751	REYGAN WHITE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159363
J2313564 INV0043706	RICHARD KOGUT Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159364
J2313605 INV0043747	RICHARD SMITH Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159365
J2313607 INV0043749	ROBIN RHEA Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159366
J2313559 INV0043701	ROGER KOHLES Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159367
J2313612 INV0043754	RONALD MARTIN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159368
J2313614 INV0043756	ROSA PFITZNER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159369
J2313581 INV0043723	RYAN CHAPMAN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159370
J2313567 INV0043709	SHARON BERTRAND Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159371
J2313592 INV0043734	SHERRY MARSHALL WHELCHER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159372
J2313556 INV0043698	STEVEN MOORMAN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159373
J2313595 INV0043737	SUSAN CLANTON Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159374
J2313593 INV0043735	SUSAN HAZELWOOD Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159375
J2313561 INV0043703	SUSAN SCHAFFER Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159376
J2313622 INV0043764	TAMIKA LOWE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159377
J2313591 INV0043733	TIMOTHY ARREDONDO Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159378
J2313596 INV0043738	TOBY ALLEN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159379
J2313579 INV0043721	TONY BEVERLY Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159380
J2313578 INV0043720	TRACEY FUQUA Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159381
J2313623 INV0043765	TRAVIS MARTIN Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	120.00	159382
J2313594 INV0043736	TRINIDAD PANIAGUA GARCIA Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159383
J2313577	WALTER NELSON		09/29/2023	Regular	0.00	10.00	159384

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INV0043719	Invoice	09/29/2023	JURY CHECKS - PAYABLE IMPORT		0.00	10.00	
J2313572 INV0043714	WILLIAM COLE Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159385
J2313571 INV0043713	WILSON HAYLES Invoice	09/29/2023	09/29/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	10.00	159386
70419 8/3-10/2023	ALEGRIA, CINDY S Invoice	09/26/2023	09/29/2023 STAFF MEETING, OFFICE ERRAND	Regular	0.00	25.68	159387
71673 8/2-30/2023	ALEGRIA, ELIZABETH Invoice	09/26/2023	09/29/2023 CLEANING	Regular	0.00	119.21	159388
70510 9/3-24/2023	BARTLETT, BRENDA Invoice	09/26/2023	09/29/2023 BUILDING INSPECTIONS	Regular	0.00	183.79	159389
13037 9/12-15/2023	COPELAND, CYNTHIA Invoice	09/26/2023	09/29/2023 JAIL MGMT & JIL CONFERENCE	Regular	0.00	220.00	159390
07036 9/12-15/2023	GAMBLE, PAULA Invoice	09/26/2023	09/29/2023 TJA CONFERENCE	Regular	0.00	220.00	159391
05299 8/1-31/2023	HUMPHREY, GLORIA Invoice	09/26/2023	09/29/2023 CLEANING	Regular	0.00	65.50	159392
05548 7/22-26/2023 9/12-15/2023	LEGER, JOHN Invoice Invoice	08/01/2023 09/26/2023	09/29/2023 SHERIFF'S ASSOC. OF TEXAS CONFERENCE JAIL MANAGEMENT CONFERENCE	Regular	0.00 0.00	275.00 220.00	159393
09059 9/20/2023	LINDSEY, MICHELLE Invoice	09/26/2023	09/29/2023 LICE SPRAY & WASH FOR SR VAN	Regular	0.00	22.71	159394
13408 9/18/2023	SANDERS, KAITLIN Invoice	09/26/2023	09/29/2023 IDENTOGO	Regular	0.00	73.37	159395
70720 9/12/2023	SILCOX, KIMBERLY Invoice	09/26/2023	09/29/2023 PARKING FOR SR. VAN	Regular	0.00	12.00	159396
69071 9/14-15/2023	VAN DEVENTER, LAUREN Invoice	09/26/2023	09/29/2023 COURT ASSIST. COMMITTEE MEETING	Regular	0.00	391.65	159397
61817 9/12-14/2023	WILBER, BRAD Invoice	09/26/2023	09/29/2023 TX FLOODPLAIN MGMT ASSOC SUMMIT	Regular	0.00	580.79	159398
09509 9/8/2023 9/9/2023	WILLEY, JOHN Invoice Invoice	09/26/2023 09/26/2023	09/29/2023 CE SOLUTIONS STRYKE PANT W/ FLEX-TAC	Regular	0.00 0.00	144.55 82.00	159399
13528 77314 77316	A&A PRESSURE WASHING CO., INC. Invoice Invoice	09/26/2023 09/26/2023	09/29/2023 WASH RACK: 1 - DRUM OF SOAP Soap for Wash Rack	Regular	0.00 0.00	806.67 403.34 403.33	159400
5908 1268	ANAHUAC NATIONAL BANK Invoice	09/25/2023	09/29/2023 Checks for escrow account	Regular	0.00	173.89	159401
70131 INV0043641	ANAHUAC TRANSPORT, INC. Invoice	09/26/2023	09/29/2023 EQ#166,182,187,189,178,165,133,125&1...	Regular	0.00	381.00	159402
56049 56665	ANCHORMSP, INC Invoice	09/26/2023	09/29/2023 RECEIPT BOOKS (30 EACH)	Regular	0.00	922.00	159403
13393 15970-2061 15970-4831	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice	09/25/2023 09/26/2023	09/29/2023 WINDSHIELD WIPERS-GOLF WASHER FLUID TRUCK 706	Regular	0.00 0.00	91.74 45.77 45.97	159404
4448	ASSUREDPARTNERS CAPITAL INC		09/29/2023	Regular	0.00	2,212.87	159405

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043640	Invoice	09/26/2023	STATE JUDGES PROFESSIONAL LIABILITY IN...	0.00	2,212.87	
1988	B & W HYDRAULICS	09/29/2023	Regular	0.00	722.43	159406
23-117018	Invoice	09/26/2023	EQ#419: 1 - HYDRAULIC HOSE	0.00	702.26	
23-117063	Invoice	09/25/2023	HOSE REPAIR FOR CHEMICAL BULK TANK	0.00	9.58	
23-117073	Invoice	09/26/2023	EQ#230: 1 - HOSE REPAIR	0.00	10.59	
65733	B&H PHOTO & ELECTRONICS CORP	09/29/2023	Regular	0.00	1,661.04	159407
215873802	Invoice	09/25/2023	BARCO CLICKSHARE CX-20 WIRELESS (JP4)	0.00	1,661.04	
70996	BAY AREA TURNING POINT, INC	09/29/2023	Regular	0.00	30.42	159408
AUG 2023	Invoice	09/26/2023	FAMILY VIOLENCE FEE	0.00	30.42	
09806	BEAUREGARD PARISH SHERIFF	09/29/2023	Regular	0.00	1,421.51	159409
INV0043610	Invoice	09/25/2023	Inmate Medical Care	0.00	1,421.51	
70326	BLACKMON INC	09/29/2023	Regular	0.00	2,640.50	159410
4416647	Invoice	09/25/2023	BACKFLOW PREVENTER REPLACEMENT & ...	0.00	1,700.00	
4416661	Invoice	09/25/2023	REPAIR STOPPED MAIN SEWER LINE UNDE...	0.00	940.50	
57714	BOBCAT OF HOUSTON	09/29/2023	Regular	0.00	156.75	159411
81003436	Invoice	09/25/2023	BUCKET TEETH FOR EQUIP# 859	0.00	156.75	
09794	BOSS CONSTRUCTION SERVICES, LLC	09/29/2023	Regular	0.00	14,472.40	159412
1012	Invoice	09/26/2023	CONTRACT FOR SCOUT TRAILER REMODEL...	0.00	14,472.40	
06168	BOTTLING GROUP LLC	09/29/2023	Regular	0.00	1,653.47	159413
24915955	Invoice	09/25/2023	68866604, DRINKS	0.00	1,653.47	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	09/29/2023	Regular	0.00	13,450.00	159414
20DCR0166	Invoice	09/26/2023	22DCR0472,21DCR0604,21DCR0560	0.00	10,600.00	
21CCR0240	Invoice	09/26/2023	HECTOR PINEDA	0.00	300.00	
21CCR0250	Invoice	09/26/2023	PAUL EDDY	0.00	300.00	
21CCR0687	Invoice	09/26/2023	RAMIRO GARCIA	0.00	300.00	
21CCR0855	Invoice	09/26/2023	21CCR0856, ESCALANTE IGLECIAS	0.00	450.00	
22CCR0294	Invoice	09/26/2023	CARMELO RIVERO	0.00	300.00	
22CCR0353	Invoice	09/26/2023	22CCR0354, IVAN FLORES	0.00	450.00	
23CCR0028	Invoice	09/26/2023	RAMONA VANEGAS	0.00	300.00	
23CCR0530	Invoice	09/26/2023	23CCR0531, LUIS LOZA	0.00	450.00	
37214	BROOKS, DAVID B.	09/29/2023	Regular	0.00	100.00	159415
INV0043638	Invoice	09/26/2023	LEGAL CONSULTATION SERVICES, AUG 20...	0.00	100.00	
06268	BROWN, RONNIE J	09/29/2023	Regular	0.00	3,750.00	159416
INV0043559	Invoice	09/25/2023	TEST FLIGHT AFTER REPLACING FUEL CON...	0.00	1,875.00	
INV0043560	Invoice	09/25/2023	2ND DROPLET TESTING	0.00	1,875.00	
4243	BSC MANAGEMENT, LTD	09/29/2023	Regular	0.00	2,362.80	159417
140874	Invoice	09/26/2023	STABILIZED SAND 4 SAK	0.00	2,362.80	
64160	CARD SERVICE CENTER	09/29/2023	Regular	0.00	1,862.47	159418
INV0043625	Invoice	09/26/2023	LUNC FOR BUDGET WORKSHOP	0.00	115.72	
INV0043626	Invoice	09/26/2023	LUNCH FOR BUDGET WORKSHOP	0.00	31.96	
INV0043627	Invoice	09/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	225.00	
INV0043628	Invoice	09/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	65.92	
INV0043629	Invoice	09/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	17.55	
INV0043630	Invoice	09/26/2023	LUNCH WITH CITY OF MONT BELVIEU	0.00	118.00	
INV0043631	Invoice	09/26/2023	INVOICE 045771756X230824	0.00	242.98	
INV0043632	Invoice	09/26/2023	JUDGE SYLVIA'S HOTEL	0.00	590.14	
INV0043633	Invoice	09/26/2023	TIRE REPAIR AND ROTATION	0.00	35.00	
INV0043634	Invoice	09/26/2023	LUNCH FOR BUDGET COMMITTEE	0.00	208.00	
INV0043635	Invoice	09/26/2023	LUNCH -BUDGET COMMITTEE MEETING	0.00	7.78	
INV0043636	Invoice	09/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	120.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043637	Invoice	09/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	84.42	
67468	CARD SERVICE CENTER	09/29/2023	Regular	0.00	31,491.52	159419
CM0000445	Credit Memo	09/19/2023	-350.00 CREDIT MEMO 09/19/23	0.00	-350.00	
INV0043562	Invoice	09/25/2023	xx9869 - TAX OFFICE - REGISTRATIONS & T...	0.00	24.50	
INV0043563	Invoice	09/25/2023	XX9869 WASP - INV 522307041	0.00	400.00	
INV0043564	Invoice	09/25/2023	XX9869 EVENBRITE - 2023 PREPAREDNESS...	0.00	2,400.00	
INV0043565	Invoice	09/25/2023	XX9869 SAM'S CLUB - EVENTS	0.00	767.60	
INV0043566	Invoice	09/25/2023	XX9869 TCAA - REGISTRATION - MEGAN ...	0.00	25.00	
INV0043567	Invoice	09/25/2023	XX9869 TCEQ - LICENSE - DARLA BRANCH	0.00	111.00	
INV0043568	Invoice	09/25/2023	xx9869 - WWW.FLOORCITY.COM - VINYL T...	0.00	103.60	
INV0043569	Invoice	09/25/2023	XX9869 HOUSTONHEALTH - PINK BOOK C...	0.00	430.52	
INV0043570	Invoice	09/25/2023	XX9869 TX JAIL ASSN-JAIL MGMT ISSUES ...	0.00	600.00	
INV0043571	Invoice	09/25/2023	xx9869 - TDA LICENSE RENEWAL - MEAGA...	0.00	76.94	
INV0043572	Invoice	09/25/2023	Install hardware	0.00	358.78	
INV0043573	Invoice	09/25/2023	xx9869 - REGISTRATION GOVENOR'S SM B...	0.00	60.00	
INV0043574	Invoice	09/25/2023	XX9869 THE BEGINNING	0.00	115.94	
INV0043575	Invoice	09/25/2023	XX9869 TRAPS - MEMBERSHIP DUES	0.00	200.00	
INV0043576	Invoice	09/25/2023	XX9869 HEB 4-H TRAINING EVENTS	0.00	52.20	
INV0043577	Invoice	09/25/2023	xx9869 - RENEWAL OF QR CODE - HEALTH...	0.00	162.00	
INV0043578	Invoice	09/25/2023	XX9869 SOUTHWEST AIRLINES	0.00	1,173.52	
INV0043579	Invoice	09/25/2023	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	24.50	
INV0043580	Invoice	09/25/2023	xx9869 - WWW.TXTAG.ORG - INV# 11071...	0.00	10.72	
INV0043581	Invoice	09/25/2023	xx9869 - WWW.TXTAG.ORG - INVOICE - 1...	0.00	13.62	
INV0043582	Invoice	09/25/2023	XX9869 GODADDY	0.00	68.51	
INV0043583	Invoice	09/25/2023	XX9869 TONY'S BBQ - 253RD JURY LUNCH	0.00	149.73	
INV0043584	Invoice	09/25/2023	xx9869 - WWW.EBAY - 4FT & 8FT LED LIG...	0.00	1,913.17	
INV0043585	Invoice	09/25/2023	XX9869 TALWD CONFERENCE	0.00	550.00	
INV0043586	Invoice	09/25/2023	XX9869 NGMA - MEMBERSHIP RENEWAL	0.00	174.00	
INV0043587	Invoice	09/25/2023	XX9869 NRPA - 2023 ANNUAL CONF. FOR ...	0.00	395.00	
INV0043588	Invoice	09/25/2023	XX9869 HEB - 4-H FOOD & NUTRITION W...	0.00	41.24	
INV0043589	Invoice	09/25/2023	xx9869 -- TAX OFFICE - REGISTRATIONS	0.00	17.00	
INV0043590	Invoice	09/25/2023	XX9869 RHINO NETWORKS RACK MOUNT...	0.00	139.00	
INV0043591	Invoice	09/25/2023	XX9869 TOOLUP.COM STORAGE RACKS	0.00	439.96	
INV0043592	Invoice	09/25/2023	XX9869 SHSU - WOMEN IN CRIMINAL JUS...	0.00	1,375.00	
INV0043593	Invoice	09/25/2023	XX9869 NO-IP INV 4737660 - UPGRADE S...	0.00	10.93	
INV0043594	Invoice	09/25/2023	XX9869 TELETASK INV 002199	0.00	750.00	
INV0043595	Invoice	09/25/2023	XX9869 AMAZING CHARTS INV 59867	0.00	840.00	
INV0043596	Invoice	09/25/2023	XX9869 SENDGRID INV 12900229	0.00	76.46	
INV0043597	Invoice	09/25/2023	XX9869 TAC-101ST ANNUAL CJCA OF TX (...)	0.00	300.00	
INV0043598	Invoice	09/25/2023	XX9869 THE NEW YORK TIMES	0.00	20.00	
INV0043599	Invoice	09/25/2023	***9869 -- Pitney Bowes - PB Lease	0.00	162.30	
INV0043600	Invoice	09/25/2023	XX9869 CM & F - MARY BETH BESS	0.00	2,688.00	
INV0043601	Invoice	09/25/2023	xx9869 - TAX OFFICE - REGISTRATION	0.00	9.50	
INV0043602	Invoice	09/25/2023	***9869 -- Pitney Bowes - PB Lease	0.00	347.19	
INV0043603	Invoice	09/25/2023	XX9869 TAC - NICOLE WHITTINGTON	0.00	857.07	
INV0043609	Invoice	09/26/2023	***7465 -- SPECTRUM	0.00	140.55	
INV0043670	Invoice	09/26/2023	***7465 -- Adobe - Creative Cloud	0.00	419.88	
INV0043671	Invoice	09/26/2023	***7465 -- Sparkletts	0.00	107.90	
INV0043672	Invoice	09/26/2023	***7465 -- Sparkletts	0.00	42.19	
INV0043673	Invoice	09/26/2023	***7465 -- CenterPoint	0.00	165.48	
INV0043674	Invoice	09/26/2023	***7465 -- reMarkable - Monthly Fees	0.00	3.24	
INV0043675	Invoice	09/26/2023	***7440 -- Lamar Institute of Tech. - EMS ...	0.00	1,199.00	
INV0043676	Invoice	09/26/2023	***7440 -- CITY OF MONT BELVIEU	0.00	1,013.42	
INV0043677	Invoice	09/26/2023	***7440 -- WINDSTREAM ACCT# 0414601...	0.00	84.10	
INV0043678	Invoice	09/26/2023	***7440 -- CITY OF MONT BELVIEU	0.00	1,214.29	
INV0043679	Invoice	09/26/2023	***7440 -- Denna's Donuts - Court @ Law ...	0.00	21.00	
INV0043680	Invoice	09/26/2023	***7440 -- CenterPoint	0.00	653.03	
INV0043681	Invoice	09/26/2023	***7457 -- FRONTIER	0.00	1,329.51	
INV0043682	Invoice	09/26/2023	***7457 -- AeroCare - Oxygen Device	0.00	150.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043683	Invoice	09/26/2023	***7457 -- CenterPoint	0.00	790.18	
INV0043684	Invoice	09/26/2023	***7457 -- AeroCare - Oxygen Device	0.00	25.00	
INV0043685	Invoice	09/26/2023	***7457 -- FRONTIER	0.00	2,755.82	
INV0043686	Invoice	09/26/2023	***7432 -- Lamar Institute of Tech. - EMS ...	0.00	1,471.00	
INV0043687	Invoice	09/26/2023	***7432 -- Windstream	0.00	222.08	
INV0043688	Invoice	09/26/2023	***7432 -- DirecTV	0.00	63.88	
INV0043689	Invoice	09/26/2023	***7432 -- Waco Tribune Herald - Subscrip...	0.00	1.00	
INV0043690	Invoice	09/26/2023	***7432 -- Optimum	0.00	266.00	
INV0043691	Invoice	09/26/2023	***7432 -- Optimum	0.00	23.16	
INV0043692	Invoice	09/26/2023	***7432 -- CenterPoint	0.00	547.42	
INV0043693	Invoice	09/26/2023	***7432 -- JUST ENERGY	0.00	189.76	
INV0043694	Invoice	09/26/2023	***7432 -- TCFP - Brad Hasley	0.00	250.00	
INV0043695	Invoice	09/26/2023	***7432 -- WebstaurantStore - Mop Heads	0.00	258.13	
55867	CDW LLC	09/29/2023	Regular	0.00	215.66	159422
LX70523	Invoice	09/25/2023	CYBERPOWER 750VA LCD SURGE	0.00	215.66	
05770	CENTRAL HYDRAULICS	09/29/2023	Regular	0.00	230.53	159423
552906	Invoice	09/26/2023	SPRAY NOZZLE ASSEMBLY UNIT# 195	0.00	230.53	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	09/29/2023	Regular	0.00	450.00	159424
5073664	Invoice	09/26/2023	LETTER SIZE COPY PAPER 10	0.00	450.00	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	09/29/2023	Regular	0.00	4,371.81	159425
INV0043609	Invoice	09/25/2023	Inmate Medical Care	0.00	4,371.81	
03557	CHEMMARK OF HOUSTON, INC	09/29/2023	Regular	0.00	293.45	159426
365960	Invoice	09/25/2023	SEPT 23	0.00	293.45	
46981	CHRISTOPHER'S SPEEDY LUBE	09/29/2023	Regular	0.00	74.00	159427
INV0043561	Invoice	09/25/2023	OIL CHANGE - EXPEDITION	0.00	53.00	
INV0043667	Invoice	09/26/2023	MULTIPLE VEHICLE INSPECTIONS	0.00	21.00	
01313	CINTAS CORPORATION NO. 2	09/29/2023	Regular	0.00	2,020.51	159428
1904134686	Invoice	09/25/2023	CUSTODIAN SHIRTS W/EMBLEMS	0.00	1,865.00	
1904226130	Invoice	09/25/2023	EMPLOYEE UNIFORMS	0.00	155.51	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	09/29/2023	Regular	0.00	99.00	159429
90028623	Invoice	09/25/2023	SEPTEMBER 2023 INVOICE 90028623	0.00	99.00	
6033	CITY OF MONT BELVIEU	09/29/2023	Regular	0.00	414,673.46	159430
1171-UPDATED	Invoice	09/25/2023	Flood Infrastructure - Mont Belvieu Interlo...	0.00	393,135.00	
1174	Invoice	09/25/2023	Improvements - I-10/FM 3180 Median (So...	0.00	21,538.46	
61843	CLEVELAND MACK SALES, INC.	09/29/2023	Regular	0.00	277.96	159431
50020621521	Invoice	09/25/2023	DRUMS & BRAKES FOR TRUCK# 625	0.00	277.96	
05798	COMBS, CODY ALLEN	09/29/2023	Regular	0.00	7,800.00	159432
22DCR0751	Invoice	09/26/2023	21DCR0431, 22DCR0807, 22DCR0652	0.00	7,800.00	
06039	CUREMD.COM, INC.	09/29/2023	Regular	0.00	19.37	159433
500141282	Invoice	09/25/2023	Online Flu scheduling	0.00	19.37	
71804	DELACRUZ, ESPERANZA	09/29/2023	Regular	0.00	500.00	159434
EVENT 9/15-16/2...	Invoice	09/26/2023	COVE BLDG DEPOSIT REFUND	0.00	500.00	
67711	DELL FINANCIAL SERVICES	09/29/2023	Regular	0.00	529.90	159435
2866528	Invoice	09/26/2023	LEASE RENTAL	0.00	529.90	
63699	DELL MARKETING L.P.	09/29/2023	Regular	0.00	414.32	159436
10696928687	Invoice	09/25/2023	Ambulance Computer Cords	0.00	414.32	
69178	DENNISON, GARY F	09/29/2023	Regular	0.00	800.00	159437
21DCR0161	Invoice	09/26/2023	HENRY GREAK JR.	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22CCR0540	Invoice	09/26/2023	HEAVEN LEIGH ANDRES	0.00	300.00	
48402	DENTRUST DENTAL TEXAS, PC	09/29/2023	Regular	0.00	1,870.00	159438
INV0043608	Invoice	09/25/2023	Inmate Medical Care	0.00	1,870.00	
13339	DEYOUNG, JYNIFER	09/29/2023	Regular	0.00	200.00	159439
EVENT 9/17/2023	Invoice	09/26/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
05984	DIAMOND MOWERS, LLC	09/29/2023	Regular	0.00	4,186.71	159440
0249104-IN	Invoice	09/25/2023	0248465-IN, EQ#61: 1 - EXTENDING BOOM...	0.00	4,186.71	
66111	DIRECTV	09/29/2023	Regular	0.00	39.98	159441
029260682X230...	Invoice	09/26/2023	SHERIFF & CID 9-7 THRU 10-6-23	0.00	39.98	
05910	DOSS, CHERYL J	09/29/2023	Regular	0.00	2,850.00	159442
146	Invoice	09/25/2023	4 STEERING TIRES & 2 REAR TIRES-MACK ...	0.00	2,850.00	
949	DUBOSE, ROBERT E JR	09/29/2023	Regular	0.00	179.54	159443
9311-174081	Invoice	09/25/2023	9311-173796, SEALS & HYDRAULIC HOSES	0.00	179.54	
61521	ENERGY	09/29/2023	Regular	0.00	56,599.27	159444
10018018863	Invoice	09/26/2023	ELECTRICITY SERVICE	0.00	56,599.27	
60374	ES OPCO USA LLC	09/29/2023	Regular	0.00	28,101.94	159445
IN-4304199	Invoice	09/25/2023	IN-4303114, KONTROL 4-4, EXTINGUISH P...	0.00	25,786.94	
IN-4304474	Invoice	09/25/2023	Ant Bait for Parks/ Ricefest and Gatorfest	0.00	2,315.00	
09926	FISCHERS HARDWARE MONT BELVIEU	09/29/2023	Regular	0.00	86.92	159446
000196,000266	Invoice	09/26/2023	OUTLET BEACH CITY PUMPHOUSE	0.00	86.92	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	09/29/2023	Regular	0.00	5,020.04	159447
44402	Invoice	09/25/2023	9-7 THRU 9-13-23, INMATE MEALS	0.00	5,020.04	
69014	FLEETCOR TECHNOLOGIES, INC.	09/29/2023	Regular	0.00	16,614.50	159448
NP64956321	Invoice	09/25/2023	FBG1504338, 8/28/2023, MOSQUITO	0.00	3.61	
NP65025491	Invoice	09/25/2023	1504338, 9/4/2023, MOSQUITO	0.00	3.08	
NP65090725	Invoice	09/25/2023	1504338, STMT.9/18/2023, MOSQUITO	0.00	1.22	
NP65090728	Invoice	09/26/2023	1574418, STMT 9/18/2023, JUDE	0.00	216.94	
NP65102683	Invoice	09/26/2023	1506838, STMT 9/18/2023, SHERIFF	0.00	16,199.11	
NP65102684	Invoice	09/25/2023	1542038, 9/18/2023, AG/NR	0.00	190.54	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES, F	09/29/2023	Regular	0.00	13,500.00	159449
22719	Invoice	09/25/2023	AUTOPSY SERVICES FOR PALACIOS-TORRES..	0.00	2,250.00	
22720	Invoice	09/26/2023	AUTOPSIES, JA'VION WEST, UNKNOWN PA...	0.00	4,500.00	
22746	Invoice	09/26/2023	S WATKINS, N BOYLES, R RYAN	0.00	6,750.00	
13624	FUENTES, HERMINIA	09/29/2023	Regular	0.00	20.00	159450
INV0043766	Invoice	09/26/2023	JURY PAY	0.00	20.00	
20052	FULLERS TIRE CO	09/29/2023	Regular	0.00	868.80	159451
1-GS163269	Invoice	09/25/2023	2 NEW TIRES ON TRUCK# 808-PARKS DEPT	0.00	868.80	
63141	GELB, JEFFREY, ATTORNEY AT LAW	09/29/2023	Regular	0.00	300.00	159452
23CCR0630	Invoice	09/26/2023	JAMERA MILLER MARTIN	0.00	300.00	
57301	GORE PROPANE,LLC	09/29/2023	Regular	0.00	100.00	159453
INV0043615	Invoice	09/25/2023	Utility Assistance	0.00	100.00	
32247	GRANITE PUBLISHING PARTNERS, LLC	09/29/2023	Regular	0.00	461.00	159454
3918	Invoice	09/26/2023	INVOICE 3918 - LEGAL NOTICE	0.00	61.00	
3919	Invoice	09/26/2023	INVOICE 3919 - LEGAL NOTICE	0.00	400.00	
06327	GREATER HOUSTON FIRE MARSHAL COUNCIL	09/29/2023	Regular	0.00	525.00	159455
INV0043617	Invoice	09/25/2023	12TH ANN. GREATER HOUSTON FIRE MAR...	0.00	525.00	
71539	HARRELL'S INC	09/29/2023	Regular	0.00	9,397.53	159456

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INV01773580	Invoice	09/25/2023	INV01791024,INV01791025,INV01791026	0.00	4,695.52	
INV01799031	Invoice	09/26/2023	4 TONS FERTILIZER	0.00	4,702.01	
68639	HARRIS COUNTY CONSTABLE #4	09/29/2023	Regular	0.00	525.00	159457
18DCV0576_1	Invoice	09/26/2023	ECISD VS JEAN LOUISE STANLEY ET AL	0.00	525.00	
66115	HOME DEPOT U.S.A., INC.	09/29/2023	Regular	0.00	1,120.10	159458
761541705	Invoice	09/25/2023	Janitorial Supplies	0.00	149.74	
761789700	Invoice	09/25/2023	762263226, Janitorial Supplies	0.00	970.36	
03134	HORNBACK'S SERVICE CENTER LLC	09/29/2023	Regular	0.00	3,307.00	159459
5077	Invoice	09/26/2023	FLOOR MACHINE REPAIR	0.00	3,307.00	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIATI	09/29/2023	Regular	0.00	13.36	159460
INV0043606	Invoice	09/25/2023	Inmate Medical Care	0.00	13.36	
54011	HOUSTON RADIOLOGY ASSOCIATES	09/29/2023	Regular	0.00	76.72	159461
INV0043605	Invoice	09/25/2023	Inmate Medical Care	0.00	76.72	
3085	HRABINA, DAVID	09/29/2023	Regular	0.00	3,607.35	159462
213066,213174	Invoice	09/25/2023	213175, 213519, 213520, 213669	0.00	3,607.35	
06940	HUGHEY & PHILLIPS LLC	09/29/2023	Regular	0.00	4,857.60	159463
78465	Invoice	09/25/2023	LIGHT ENGINE, 861 COLORS WHITE, RED, ...	0.00	4,857.60	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	09/29/2023	Regular	0.00	668.00	159464
53234236	Invoice	09/25/2023	TRUCK# 623 & 625	0.00	668.00	
70721	ICS JAIL SUPPLIES, INC	09/29/2023	Regular	0.00	430.00	159465
W6319300	Invoice	09/25/2023	5 T066-576-CS Bulk Sanitary Napkins	0.00	430.00	
18929	JEFFERSON COUNTY COURT	09/29/2023	Regular	0.00	360.00	159466
23CCPR0962	Invoice	09/26/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
1031	JOEY'S GLASS	09/29/2023	Regular	0.00	3,099.17	159467
I133307	Invoice	09/26/2023	WINDOW REPAIR @ COVE COMMUNITY B...	0.00	456.23	
I133561	Invoice	09/26/2023	GLASS WINDOW REPLACEMENT @ WELLN...	0.00	275.00	
i133562	Invoice	09/26/2023	TICE OFFICE GLASS REPLACEMENT	0.00	1,791.06	
I134238	Invoice	09/26/2023	WINDOW REPAIR @ ANAHUAC TAX OFFICE	0.00	576.88	
37265	JOHN'S TRIM SHOP, INC.	09/29/2023	Regular	0.00	1,035.00	159468
316813	Invoice	09/26/2023	EQ#101, 103,106:BED MATS & FLOOR MA...	0.00	1,035.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	09/29/2023	Regular	0.00	704.30	159469
05377803	Invoice	09/26/2023	LINE COVER FOR WHITE PARK ARENA	0.00	704.30	
70000	KIRKWOOD, KEATON D., ATTY AT LAW	09/29/2023	Regular	0.00	1,920.00	159470
21DCR0686	Invoice	09/26/2023	ANTHONY BARRY	0.00	1,920.00	
70561	KNOX ASSOCIATES INC	09/29/2023	Regular	0.00	1,298.00	159471
INV-KA-222254	Invoice	09/25/2023	KNOX BOX SUBSCRIPTION RENEWAL	0.00	1,298.00	
01261	LJA ENGINEERING, INC	09/29/2023	Regular	0.00	6,605.00	159472
202318568	Invoice	09/26/2023	202321617, STORMWATER PROGRAM IM...	0.00	6,605.00	
09833	LONGHORN EXCAVATORS, INC	09/29/2023	Regular	0.00	243,610.90	159473
CH1-1AB-0623-R...	Invoice	09/25/2023	Landfill Construction	0.00	243,610.90	
67064	LOWE'S COMPANIES INC.	09/29/2023	Regular	0.00	8,079.44	159474
INV0043618	Invoice	09/26/2023	LOWE'S AUGUST 2023 PO	0.00	6,262.10	
INV0043619	Invoice	09/26/2023	EQ#3126: 3 - PAINT STRAINERS	0.00	24.97	
INV0043620	Invoice	09/26/2023	AMANA 30" 4.8 CU FT FREESTANDING ELE...	0.00	618.28	
INV0043621	Invoice	09/26/2023	WHIRPOOL 14.3 CU FT TOP FREEZER REFR...	0.00	599.00	
INV0043622	Invoice	09/26/2023	Septic Parts for Hugo Point (Deputy's Hou...	0.00	318.73	
INV0043623	Invoice	09/26/2023	WEED EATER OIL AND STRING	0.00	95.81	

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INV0043624	Invoice	09/26/2023	EQ#130 SIGN SHOP: 1 - CORDLESS DRILL	0.00	160.55	
69289	LTR INTERMEDIATE HOLDINGS, INC	09/29/2023	Regular	0.00	1,065.15	159475
2581171	Invoice	09/25/2023	TIRE DISPOSAL	0.00	1,065.15	
14354	MANNING'S OFFICE SOLUTIONS, LLC	09/29/2023	Regular	0.00	279.39	159476
OE-10078591-1	Invoice	09/25/2023	EOC/CONFERENCE RM REPLACEMENT CHA..	0.00	279.39	
45233	MARTIN PRODUCT SALES, LLC	09/29/2023	Regular	0.00	19,106.25	159477
1312147	Invoice	09/25/2023	ANAHUAC YD: 500 GALS. - MC-30	0.00	19,106.25	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	09/29/2023	Regular	0.00	1,021.78	159478
59265618	Invoice	09/25/2023	Monthly medical supply & medication ord...	0.00	656.94	
59352312	Invoice	09/25/2023	Wellness Medical	0.00	364.84	
13351	MCMULLEN, MISTY	09/29/2023	Regular	0.00	200.00	159479
EVENT 9/17/2023	Invoice	09/26/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	09/29/2023	Regular	0.00	300.00	159480
23CCR0540	Invoice	09/26/2023	MICAH RICHARDSON	0.00	300.00	
68431	MIDTEX OIL, LP	09/29/2023	Regular	0.00	38,617.55	159481
843600,843606	Invoice	09/26/2023	#1 & #2: 5000 GALS. GAS & 7000 GALS DIE...	0.00	38,617.55	
64391	MIDWEST TAPE, LLC	09/29/2023	Regular	0.00	6,000.00	159482
504344494	Invoice	09/25/2023	Content credit for Hoopla - digital downlo...	0.00	6,000.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	09/29/2023	Regular	0.00	300.00	159483
21CCR0433	Invoice	09/26/2023	JAKAREE TREVEON JUDGE	0.00	300.00	
59430	MONT BELVIEU AREA CHAMBER OF COMMERC	09/29/2023	Regular	0.00	750.00	159484
EVENT 9/19/2023	Invoice	09/26/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	09/29/2023	Regular	0.00	11.79	159485
9313-262941	Invoice	09/26/2023	EQ#116: CAN OF GLUE	0.00	11.79	
09795	MP2 ENERGY TEXAS LLC	09/29/2023	Regular	0.00	23,587.01	159486
1942403	Invoice	09/26/2023	MASTER ACCOUNT	0.00	23,587.01	
58358	NEILL, CHARLES, ATTORNEY AT LAW	09/29/2023	Regular	0.00	900.00	159487
23CCR0765	Invoice	09/26/2023	KELVONDRICK ZENO	0.00	300.00	
23CCR0766	Invoice	09/26/2023	CAMERON ADAMS	0.00	300.00	
23CCR0767	Invoice	09/26/2023	DARON DAVIS	0.00	300.00	
08158	NICHOLAS, NEIL	09/29/2023	Regular	0.00	422.60	159488
5268	Invoice	09/26/2023	GPS INSTALL TRUCK 719 AND 709	0.00	422.60	
06958	OAK ISLAND DEVELOPMENT, LLC	09/29/2023	Regular	0.00	3,059.50	159489
INV0043604	Invoice	09/25/2023	SHOP SUPPLIES, ACCT 10300	0.00	668.92	
INV0043666	Invoice	09/26/2023	OPEN - JUNE 2023, ACCT 10340	0.00	608.92	
INV0043668	Invoice	09/26/2023	ARC Monthly PO, ACCT 10350	0.00	1,781.66	
01560	ODP BUSINESS SOLUTIONS, LLC	09/29/2023	Regular	0.00	74.05	159490
332173557001	Invoice	09/26/2023	332174060001, OFFICE SUPPLIES	0.00	74.05	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	09/29/2023	Regular	0.00	491.07	159491
331768009001	Invoice	09/25/2023	FILE FOLDERS, WITE OUT, DK-1201	0.00	68.75	
332712352001	Invoice	09/25/2023	APPT BOOK, DESK & WALL CALENDAR, SH...	0.00	422.32	
61649	O'REILLY AUTO ENTERPRISES, LLC	09/29/2023	Regular	0.00	275.68	159492
0505-341748	Invoice	09/25/2023	WH: 3- AMBER CLEARANCE LIGHTS	0.00	5.58	
0505-342280	Invoice	09/25/2023	WH: WEDEATER GAS & BRAKE CLEANER	0.00	168.98	
0624-272638	Invoice	09/25/2023	0624-272643, PARTS FOR TRUCKS	0.00	101.12	
06610	ORTHOLONESTAR, PLLC	09/29/2023	Regular	0.00	1,373.93	159493

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INV0043614	Invoice	09/25/2023	Inmate Medical Care	0.00	1,373.93	
09805	PALACIOS, TERESA	09/29/2023	Regular	0.00	500.00	159494
INV0043665	Invoice	09/26/2023	WEST SIDE COMPLEX CLEANING SERVICE	0.00	500.00	
13520	PALOMINOS, ARNOLD	09/29/2023	Regular	0.00	200.00	159495
event 10/14/23	Invoice	09/26/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	
69315	PATTI HENRY, CHAMBERS COUNTY DIST CLERK	09/29/2023	Regular	0.00	150.00	159496
18DCV0576_1	Invoice	09/26/2023	ECISD VS JEAN LOUISE STANLEY ET AL	0.00	150.00	
52809	PEARCE INDUSTRIES, INC	09/29/2023	Regular	0.00	5,380.96	159497
1919919	Invoice	09/26/2023	1963959, 1878299, 1874712, PARTS	0.00	4,575.96	
2049732	Invoice	09/26/2023	PREVENTATIVE MAINTENANCE AGREEME...	0.00	805.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	09/29/2023	Regular	0.00	2,888.07	159498
IVC00074965	Invoice	09/25/2023	PC30 FEES, AUGUST 2023, JP4	0.00	495.90	
IVC00074966	Invoice	09/25/2023	PC30 FEES, AUGUST 2023, JP5	0.00	1,537.34	
IVC00074967	Invoice	09/26/2023	PC30 FEES, AUG 2023, JP6	0.00	854.83	
06095	PICKETT, LOGAN	09/29/2023	Regular	0.00	1,800.00	159499
23DCR0341	Invoice	09/26/2023	E PIVER, 23DCR0071 HEAVEN ANDRES	0.00	1,200.00	
23DCV0689	Invoice	09/26/2023	UNINDICTED ANDREW CASTILLO	0.00	600.00	
06116	PORT A SAN, LTD	09/29/2023	Regular	0.00	840.00	159500
79639,79640	Invoice	09/26/2023	PUMP COVE/HUGO POINT	0.00	840.00	
46124	PROFESSIONAL TURF PRODUCTS	09/29/2023	Regular	0.00	1,061.07	159501
1622106-01	Invoice	09/26/2023	1622106-00, AXLE SHAFT, O-RING,SPACER...	0.00	1,061.07	
69422	QUEST DIAGNOSTICS	09/29/2023	Regular	0.00	45.00	159502
T1476386	Invoice	09/25/2023	TSpot 8/14/2023	0.00	45.00	
69909	RAYMOND, HARRY	09/29/2023	Regular	0.00	200.00	159503
EVENT 7/30/2023	Invoice	09/26/2023	WHITE'S PARK ARENA DEPOSIT REFUND	0.00	200.00	
35319	RB EVERETT & COMPANY	09/29/2023	Regular	0.00	676.33	159504
S1126128	Invoice	09/26/2023	EQ#242: 1 - A/C COMPRESSOR	0.00	676.33	
03069	RICE-TINSLEY CORPORATION, THE	09/29/2023	Regular	0.00	21,388.64	159505
0000086439	Invoice	09/26/2023	AC REPLACEMENT @ LEGION HALL	0.00	21,388.64	
69469	RUSTY L HALL	09/29/2023	Regular	0.00	290.00	159506
949506	Invoice	09/25/2023	Medical supplies	0.00	290.00	
13307	RYDIN SIGN & DECAL	09/29/2023	Regular	0.00	9,900.00	159507
PS-INV112359	Invoice	09/26/2023	Solid Waste Permits 2026-2028	0.00	9,900.00	
13350	SAEED KAHKESHANI MD PA	09/29/2023	Regular	0.00	310.35	159508
INV0043613	Invoice	09/25/2023	Inmate Medical Care	0.00	310.35	
35645	SAN JACINTO METHODIST HOSPITAL	09/29/2023	Regular	0.00	17,103.08	159509
INV0043607	Invoice	09/25/2023	Inmate Medical Care	0.00	17,103.08	
05822	SCALES BIOLOGICAL LABORATORY,INC	09/29/2023	Regular	0.00	1,800.00	159510
9472	Invoice	09/25/2023	EXPEDITED DNA TESTING (JP-1)	0.00	900.00	
9474	Invoice	09/25/2023	EXPEDITED DNA TESTING-2ND VICTIM (08...	0.00	900.00	
02231	SHOPPAS FARM SUPPLY, INC	09/29/2023	Regular	0.00	1,557.28	159511
1663585	Invoice	09/25/2023	1670680, EQ#61: 1 - TIRE RIM	0.00	1,557.28	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	09/29/2023	Regular	0.00	42.52	159512
96299B	Invoice	07/17/2023	EQ#162,163,164,&165: 4 - PUMP STOPS	0.00	42.52	
56081	SNYDER SEPTIC & EXCAVATION, INC.	09/29/2023	Regular	0.00	18,000.00	159513
17500	Invoice	09/26/2023	AEROBIC SYSTEM FOR WINNIE CVE FACILIT...	0.00	18,000.00	

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63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	09/29/2023	Regular	0.00	196.70	159514
176564P,176606P	Invoice	09/25/2023	REARVIEW MIRROR - UNIT# 304, BATTERY...	0.00	196.70	
07037	SORRELLS, CHARLES	09/29/2023	Regular	0.00	2,000.00	159515
569066	Invoice	09/25/2023	TREE TRIMMING DOUBLE BAYOU DEPUTY ...	0.00	2,000.00	
4529	SOUTHERN NEWSPAPERS, INC	09/29/2023	Regular	0.00	3,218.61	159516
1144139	Invoice	09/26/2023	LEGAL AD-P3 GROUND LEASE RFP DUE 9/...	0.00	1,120.98	
1144604	Invoice	09/26/2023	LEGAL AD-2023 ROLL OFF TRUCKS BID 8/...	0.00	864.96	
1148938	Invoice	09/26/2023	LEGAL NOTICE - PUBLIC HEARING	0.00	446.25	
1152118	Invoice	09/26/2023	PUBLIC NOTICE - ELECTED OFFICIALS SALA...	0.00	786.42	
69939	SPINDLETOP CENTER	09/29/2023	Regular	0.00	15,745.00	159517
INV0043612	Invoice	09/25/2023	Inmate Medical Care	0.00	15,745.00	
3735	STEWART & STEVENSON SERVICES, INC.	09/29/2023	Regular	0.00	2,852.24	159518
60100232	Invoice	09/26/2023	PREVENTATIVE MAINTENANCE AGREEME...	0.00	1,213.19	
60102891	Invoice	09/26/2023	EMERGENCY WORK ON JAIL GENERATOR	0.00	1,639.05	
38857	SUN COAST RESOURCES, INC.	09/29/2023	Regular	0.00	2,059.97	159519
97053237	Invoice	09/25/2023	500 GALLON GAS & 300 GALLON DIESEL	0.00	2,059.97	
06119	TEAGUE NALL & PERKINS, INC	09/29/2023	Regular	0.00	108,290.00	159520
22202-02	Invoice	09/25/2023	22202-01, EMS/Emergency Services Buildi...	0.00	103,000.00	
23068-03	Invoice	09/25/2023	WINNIE YARD: NEGOTIATION TITLE & CLOS...	0.00	2,750.00	
23393-02	Invoice	09/25/2023	1011 Belton/608 Miller Acquisitions	0.00	2,540.00	
22217	TEXAS MEDIA CORP	09/29/2023	Regular	0.00	90.00	159521
3935	Invoice	09/26/2023	INV 3935 - PROPOSED BUDGET HEARING	0.00	90.00	
69265	TEXAS PARKS AND WILDLIFE	09/29/2023	Regular	0.00	1,054.00	159522
AUG 2023	Invoice	09/26/2023	MARINE DIVISION FINES, AUG 2023, JP6	0.00	1,054.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTO	09/29/2023	Regular	0.00	12,198.75	159523
INV0043611	Invoice	09/25/2023	Indigent Medical Care	0.00	12,198.75	
03263	TREVINO, MICHELLE	09/29/2023	Regular	0.00	850.00	159524
EVENT 8/26/2023..	Invoice	09/26/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	850.00	
63241	ULINE	09/29/2023	Regular	0.00	1,015.05	159525
168552197	Invoice	09/25/2023	CANOPY WEIGHTS, HI-VIS SAFETY SASH BE...	0.00	406.55	
168859250	Invoice	09/26/2023	Mailers/Cable Ties	0.00	608.50	
69681	UTMB FACULTY GROUP PRACTICE	09/29/2023	Regular	0.00	2,099.13	159526
INV0043616	Invoice	09/25/2023	Indigent Medical Care	0.00	2,099.13	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC	09/29/2023	Regular	0.00	290.00	159527
23-2052	Invoice	09/26/2023	COURT REPORTING FOR CPS 9/11/2023	0.00	290.00	
64426	WEST PUBLISHING CORPORATION	09/29/2023	Regular	0.00	501.00	159528
848980939	Invoice	09/25/2023	SUBSCRIPTION INVOICE 848980939/ACCT ...	0.00	501.00	
08582	WILLIAMS, ROBERT DWAYNE	09/29/2023	Regular	0.00	3,740.00	159529
9172023	Invoice	09/25/2023	AERIAL SPRAYING	0.00	3,740.00	
60401	WILSON, LUCAS M	09/29/2023	Regular	0.00	600.00	159530
23DCR0012	Invoice	09/26/2023	DYLAN TOLAR	0.00	600.00	
15822	WINNIE VETERINARY CLINIC	09/29/2023	Regular	0.00	365.70	159531
474493	Invoice	09/25/2023	HARVEY'S YEARLY	0.00	365.70	
57096	WOWCO EQUIPMENT	09/29/2023	Regular	0.00	772.76	159532
IB43826	Invoice	09/26/2023	IB43826A, IB43983, IB43984,WATER SEPA...	0.00	772.76	
69358	YAWN, LANA	09/29/2023	Regular	0.00	200.00	159533

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 9/23/23	Invoice	09/26/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
Total Regular:				0.00	4,131,986.91	

Check Report

Date Range: 09/01/2023 - 09/30/2023

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: Bank Draft						
67206	CHAMBERS COUNTY FIT	09/05/2023	Bank Draft	0.00	4.91	DFT0002827
INV0043136	Invoice	09/05/2023	FIT	0.00	4.91	
69679	CHAMBERS COUNTY	09/08/2023	Bank Draft	0.00	5,193.49	DFT0002828
INV0043198	Invoice	09/08/2023	Attorney General	0.00	5,193.49	
67207	CHAMBERS COUNTY MEDICARE	09/08/2023	Bank Draft	0.00	40,345.16	DFT0002829
INV0043225	Invoice	09/08/2023	Medicare	0.00	40,345.16	
67205	CHAMBERS COUNTY FICA	09/08/2023	Bank Draft	0.00	172,510.46	DFT0002830
INV0043226	Invoice	09/08/2023	FICA	0.00	172,510.46	
67206	CHAMBERS COUNTY FIT	09/08/2023	Bank Draft	0.00	139,937.00	DFT0002831
INV0043227	Invoice	09/08/2023	FIT	0.00	139,937.00	
69679	CHAMBERS COUNTY	09/22/2023	Bank Draft	0.00	5,458.87	DFT0002842
INV0043531	Invoice	09/22/2023	Attorney General	0.00	5,458.87	
67207	CHAMBERS COUNTY MEDICARE	09/22/2023	Bank Draft	0.00	37,309.98	DFT0002843
INV0043556	Invoice	09/22/2023	Medicare	0.00	37,309.98	
67205	CHAMBERS COUNTY FICA	09/22/2023	Bank Draft	0.00	159,533.42	DFT0002844
INV0043557	Invoice	09/22/2023	FICA	0.00	159,533.42	
67206	CHAMBERS COUNTY FIT	09/22/2023	Bank Draft	0.00	115,182.20	DFT0002845
INV0043558	Invoice	09/22/2023	FIT	0.00	115,182.20	
Total Bank Draft:				0.00	675,475.49	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,386	941	0.00	4,140,599.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-8,612.93
Bank Drafts	9	9	0.00	675,475.49
EFT's	107	40	0.00	3,567,214.66
	1502	1006	0.00	8,374,677.06

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)						
Payment Type: Bank Draft						
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	28.29	DFT0002832
INV0043323	Invoice	09/19/2023	8/22/2023 FSA	0.00	28.29	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	41.04	DFT0002833
INV0043324	Invoice	09/19/2023	8/25/2023 FSA	0.00	41.04	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	19.23	DFT0002834
INV0043325	Invoice	09/19/2023	8/28/2023 FSA	0.00	19.23	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	25.51	DFT0002835
INV0043326	Invoice	09/19/2023	8/29/2023 FSA	0.00	25.51	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	5.01	DFT0002836
INV0043327	Invoice	09/19/2023	8/31/2023 FSA	0.00	5.01	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	93.63	DFT0002837
INV0043328	Invoice	09/19/2023	9/1/2023 FSA	0.00	93.63	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	50.00	DFT0002838
INV0043329	Invoice	09/19/2023	9/6/2023 FSA	0.00	50.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	32.10	DFT0002839
INV0043330	Invoice	09/19/2023	9/6/2023 FSA	0.00	32.10	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	11.28	DFT0002840
INV0043331	Invoice	09/19/2023	9/6/2023 FSA	0.00	11.28	
02496	FLEXIBLE SPENDING - BANK DRAFT	09/22/2023	Bank Draft	0.00	20.00	DFT0002841
INV0043332	Invoice	09/19/2023	9/12/2023 FSA	0.00	20.00	
Total Bank Draft:				0.00	326.09	

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	10	10	0.00	326.09
EFT's	0	0	0.00	0.00
	10	10	0.00	326.09

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK22-MED BEN TRUST (ANB)						
Payment Type: Regular						
01241	DEARBORN NATIONAL	09/08/2023	Regular	0.00	4,174.80	2128
SEPT 2023	Invoice	09/05/2023	LIFE INSURANCE PREMIUMS	0.00	4,174.80	
70974	LEWIS, BILLY E	09/08/2023	Regular	0.00	140.98	2129
REFUND (SEPT 2...	Invoice	09/05/2023	REFUND FOR MEDICAL, DENTAL & VISION...	0.00	140.98	
01242	STANDARD INSURANCE COMPANY	09/08/2023	Regular	0.00	7,677.64	2130
SEPT 2023	Invoice	09/05/2023	VISION INSURANCE PREMIUMS	0.00	7,677.64	
01243	STANDARD INSURANCE-LTD	09/08/2023	Regular	0.00	6,617.69	2131
SEPT 2023	Invoice	09/05/2023	LTD INSURANCE PREMIUMS	0.00	6,617.69	
01240	TAC	09/08/2023	Regular	0.00	933,263.80	2132
SEPT 2023	Invoice	09/05/2023	MEDICAL AND DENTAL PREMIUMS	0.00	933,263.80	
Total Regular:				0.00	951,874.91	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	951,874.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	951,874.91

Check Report

Date Range: 09/01/2023 - 09/30/2023

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							
71912 INV0043044	THE ARBORETUM NURSING & REHABILITATION Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	2,053.08 2,053.08	1468
71912 INV0043042	THE ARBORETUM NURSING & REHABILITATION Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	1,121.56 1,121.56	1469
71912 INV0043043	THE ARBORETUM NURSING & REHABILITATION Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	1,211.07 1,211.07	1470
09802 INV0043041	WINNIE I ENTERPRISES, LLC Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	2,459.95 2,459.95	1471
09802 INV0043040	WINNIE I ENTERPRISES, LLC Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	25,642.92 25,642.92	1472
09802 INV0043039	WINNIE I ENTERPRISES, LLC Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	4,522.39 4,522.39	1473
08323 INV0043036	WINNIE I ENTERPRISES, LLC Invoice	09/01/2023	09/01/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	148,576.03 148,576.03	1474
09802 INV0043037	WINNIE I ENTERPRISES, LLC Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	2,500.27 2,500.27	1475
09802 INV0043038	WINNIE I ENTERPRISES, LLC Invoice	09/01/2023	09/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	28,717.68 28,717.68	1476
08323 INV0043143	WINNIE I ENTERPRISES, LLC Invoice	09/05/2023	09/08/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	55,091.47 55,091.47	1477
08323 INV0043248	WINNIE I ENTERPRISES, LLC Invoice	09/12/2023	09/15/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	163,747.45 163,747.45	1478
08323 INV0043333	WINNIE I ENTERPRISES, LLC Invoice	09/19/2023	09/22/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	102,955.63 102,955.63	1479
08323 INV0043767	WINNIE I ENTERPRISES, LLC Invoice	09/26/2023	09/29/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	285,377.82 285,377.82	1480
Total EFT:					0.00	823,977.32	

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	13	13	0.00	823,977.32
	13	13	0.00	823,977.32

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK28-2021 BOND FUND (ANB)						
Payment Type: Regular						
70327	SCIENCE ENGINEERING,LTD	09/08/2023	Regular	0.00	1,959.75	1149
22224-07	Invoice	09/06/2023	MATERIAL TESTING AT BALLFIELDS IN WI...	0.00	1,959.75	
06119	TEAGUE NALL & PERKINS, INC	09/08/2023	Regular	0.00	1,457.40	1150
21183-23	Invoice	09/05/2023	Kilgore - ROW Services	0.00	562.50	
21222-20	Invoice	09/05/2023	Chambers Parkway - ROW Services	0.00	894.90	
04047	TIPPETT, JAMES C	09/15/2023	Regular	0.00	29,316.00	1151
8/30/2023	Invoice	09/12/2023	Concrete Addition - Westside Complex	0.00	29,316.00	
05912	FREESE & NICHOLS, INC.	09/22/2023	Regular	0.00	4,730.00	1152
1357655,1359000	Invoice	09/20/2023	Professional Services - Kilgore Extension/W..	0.00	4,730.00	
70969	N&T CONSTRUCTION CO.,INC.	09/22/2023	Regular	0.00	580,476.95	1153
13R1, 14	Invoice	09/20/2023	Cook Rd. Baseball Complex	0.00	580,476.95	
01327	PBK ARCHITECTS, INC.	09/22/2023	Regular	0.00	2,880.00	1154
541642	Invoice	09/20/2023	Winnie Baseball Fields - Professional Servi...	0.00	2,880.00	
06377	JOHNSON, MIRMIRAN, & THOMPSON, INC	09/29/2023	Regular	0.00	541.76	1155
5-218985	Invoice	09/27/2023	Inspection/Testing Services - Kilgore Park...	0.00	541.76	
06119	TEAGUE NALL & PERKINS, INC	09/29/2023	Regular	0.00	120.00	1156
21222-21	Invoice	09/27/2023	Chambers Parkway - ROW Services	0.00	120.00	
Total Regular:				0.00	621,481.86	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	621,481.86
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
	9	8	0.00	621,481.86

Check Report

Date Range: 09/01/2023 - 09/30/2023

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						
03361	NICHOLAS ENTERPRISES, INC	09/15/2023	Regular	0.00	25,900.00	1008
9534	Invoice	09/12/2023	2023 DIAMOND C TRASH TRAILER MODEL ...	0.00	25,900.00	
71491	WISCH AUTO SALES LLC	09/22/2023	Regular	0.00	205,091.25	1009
33450	Invoice	09/20/2023	2023 JEEP GRAND CHEROKEE LAREDO 4X4...	0.00	42,051.18	
33577	Invoice	09/20/2023	2023 DODGE RAM 1500 4X2 CREW CAB 5...	0.00	163,040.07	
Total Regular:				0.00	230,991.25	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	230,991.25
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
	3	2	0.00	230,991.25

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)							
Payment Type: Regular							
07927 INV0043075	ALBUS, SADIE Invoice	09/01/2023	09/01/2023 2022 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3250
01690 INV0043048	ALBUS, SARAH Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3251
02945 INV0043047	ALBUS, SHELBY Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3252
02917 INV0043049	ANDERSON, KLOE Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3253
01691 INV0043050	ANDERSON, MATTILYN Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3254
01694 INV0043062	ASHLEY, MEREDITH Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3255
06373 INV0043076	BARROW, CASH Invoice	09/01/2023	09/01/2023 2022 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3256
01941 INV0043051	BEECHEM, KIERA Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3257
07938 INV0043063	BLANK, ADALYN Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3258
07953 INV0043052	CHEEK, CHANDLER Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3259
07958 INV0043053	DOWDYE, JAYTWAN Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3260
01731 INV0043064	GENTILE, JILLIAN Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3261
03935 INV0043065	GENTILE, PAISLEY Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3262
07965 INV0043066	HAVARD, EMILEE Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3263
06185 INV0043054	HOUSTON, JACOB III Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3264
06194 INV0043077	HUFF, DANE Invoice	09/01/2023	09/01/2023 2022 FINAL GREASED PIG SCRAMBLE	Regular	0.00 0.00	25.00 25.00	3265
03915 INV0043067	HUFF, JAKE Invoice	09/01/2023	09/01/2023 202 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3266
07966 INV0043068	HUMPHREY, ADRYANNA Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3267
05019 INV0043069	KRAEHNKE, TEAL Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3268
03972 INV0043070	KREUZER, TUCKER Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00 0.00	100.00 100.00	3269
06366 INV0043055	KUCERA, COLLIN Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00 0.00	50.00 50.00	3270
06186	KUCERA, GEMMA		09/01/2023	Regular	0.00	25.00	3271

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0043078	Invoice	09/01/2023	2022 FINAL GREASED PIG SCRAMBLE		0.00	25.00	
08454 INV0043071	MATHEWS, CALEY Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00	100.00	3272
04984 INV0043056	MCBRIDE, MORGAN Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00	50.00	3273
01812 INV0043072	MOOR, TATE Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00	100.00	3274
08527 INV0043079	MOSS, AVERY Invoice	09/01/2023	09/01/2023 2022 FINAL GREASED PIG SCRAMBLE	Regular	0.00	25.00	3275
04985 INV0043058	NELSON, TRUSTIN Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00	50.00	3276
03913 INV0043057	NELSON, FISHER Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00	50.00	3277
07951 INV0043059	OSTRANDER, HARMONY Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00	50.00	3278
08455 INV0043060	OVERBY, GARRETT Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00	50.00	3279
13294 INV0043046	PARKER, KAYLEE Invoice	09/01/2023	09/01/2023 REFUND FOR 2021 ADD ON	Regular	0.00	100.00	3280
07929 INV0043061	REDOU, CHASITY Invoice	09/01/2023	09/01/2023 2022 FINAL SMALL ANIMAL SCRAMBLE	Regular	0.00	50.00	3281
04020 INV0043073	SMILEY, JACE Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00	100.00	3282
03797 23315	WALKER, NANNETTE LEA CHACHERE Invoice	09/01/2023	09/01/2023 CCYPSRR-2023 GRAND/RESERVE BUYER P...	Regular	0.00	800.00	3283
08528 INV0043074	WELLS, ABIGAIL Invoice	09/01/2023	09/01/2023 2022 FINAL LARGE ANIMAL SCRAMBLE	Regular	0.00	100.00	3284
01690 INV0043110	ALBUS, SARAH Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3285
12274 INV0043111	BAKER, AIDEN Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3286
01695 INV0043112	BAKER, REESE Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3287
12277 INV0043113	BONE, AVA Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3288
07946 INV0043097	CASSIDY, BROOKE Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3289
13162 INV0043098	CAVENESS, JASE Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3290
13161 INV0043099	CAVENESS, JOEY Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3291
13158 INV0043100	DRAKE, BRENLEIGH Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3292
03965	ESTRADA, DANIEL		09/08/2023	Regular	0.00	150.00	3293

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0043101	Invoice	09/03/2023	2024 INITIAL SMALL ANIMAL SCRAMBLE P...		0.00	150.00	
12288 INV0043102	FARMER, JAX Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3294
12289 INV0043114	FETCHNER, COLTON Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3295
05732 INV0043128	FITZGERALD, JENNA Invoice	09/03/2023	09/08/2023 2024 INITIAL GREASED PIG SCRAMBLE PA...	Regular	0.00	75.00	3296
01724 INV0043115	FITZGERALD, RYLEE Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3297
07960 INV0043103	FLEMING, RILEY Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3298
12294 INV0043116	GIBSON, CECILLIA Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3299
13157 13157 INV0043104	HAMPTON, EMMIE HAMPTON, EMMIE Invoice	09/03/2023	09/19/2023 09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular Regular	0.00 0.00	-150.00 150.00	3300 3300
01759 INV0043117	HANKAMER, SONJIA Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3301
06183 INV0043129	HARMON, BLAINE Invoice	09/03/2023	09/08/2023 2024 INITIAL GREASED PIG SCRAMBLE PA...	Regular	0.00	75.00	3302
07964 INV0043130	HARMON, TATE Invoice	09/03/2023	09/08/2023 2024 INITIAL GREASED PIG SCRAMBLE PA...	Regular	0.00	75.00	3303
12299 INV0043118	HAVARD, HAILEE Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3304
01783 INV0043119	HUMPHREY, ALYSSA Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3305
07969 INV0043105	KATTNER, REESE Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3306
05020 INV0043120	KRAEHNKE, KOLT Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3307
12310 INV0043131	KUCERA, ABBOTT Invoice	09/03/2023	09/08/2023 2024 INITIAL GREASED PIG SCRAMBLE PA...	Regular	0.00	75.00	3308
02934 INV0043121	LEWIS, PEYTON Invoice	09/03/2023	09/08/2023 2024 INITIAL LARGE ANIMAL SCRAMBLE P...	Regular	0.00	400.00	3309
06196 INV0043132	MAJORS, CHARLEE Invoice	09/03/2023	09/08/2023 2024 INITIAL GREASED PIG SCRAMBLE PA...	Regular	0.00	75.00	3310
05757 INV0043133	MAJORS, COREE Invoice	09/03/2023	09/08/2023 2024 INITIAL GREASED PIG SCRAMBLE PA...	Regular	0.00	75.00	3311
07977 INV0043106	MILLER, BRAY Invoice	09/03/2023	09/08/2023 2024 INITIAL SMALL ANIMAL SCRAMBLE P...	Regular	0.00	150.00	3312
03682 INV0043135	NELSON, GARY Invoice	09/03/2023	09/08/2023 REFUND FOR 2023 YPS OVER PAYMENT	Regular	0.00	1,000.00	3313
13294 INV0043137	PARKER, KAYLEE Invoice	09/05/2023	09/08/2023 REFUND FOR 2023 YPS OVER PAYMENT	Regular	0.00	100.00	3314
01824	PHELPS, DRAKE		09/08/2023	Regular	0.00	400.00	3315

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043122	Invoice	09/03/2023	2024 INITIAL LARGE ANIMAL SCRAMBLE P...	0.00	400.00	
01831	RAY, GAVIN	09/08/2023	Regular	0.00	150.00	3316
INV0043107	Invoice	09/03/2023	2024 INITIAL SMALL ANIMAL SCRAMBLE P...	0.00	150.00	
04988	SIKES, CADEN	09/08/2023	Regular	0.00	400.00	3317
INV0043123	Invoice	09/03/2023	2024 INITIAL LARGE ANIMAL SCRAMBLE P...	0.00	400.00	
13159	SMITH, NOAH	09/08/2023	Regular	0.00	400.00	3318
INV0043124	Invoice	09/03/2023	2024 INITIAL LARGE ANIMAL SCRAMBLE P...	0.00	400.00	
07937	SMITH, SAWYER	09/08/2023	Regular	0.00	150.00	3319
INV0043108	Invoice	09/03/2023	2024 INITIAL SMALL ANIMAL SCRAMBLE P...	0.00	150.00	
01859	STEADHAM, KYLE	09/08/2023	Regular	0.00	400.00	3320
INV0043125	Invoice	09/03/2023	2024 INITIAL LARGE ANIMAL SCRAMBLE P...	0.00	400.00	
12409	VAUGHAN, BRENTON	09/08/2023	Regular	0.00	400.00	3321
INV0043126	Invoice	09/03/2023	2024 INITIAL LARGE ANIMAL SCRAMBLE P...	0.00	400.00	
05034	WHITTINGTON, PARKER	09/08/2023	Regular	0.00	400.00	3322
INV0043127	Invoice	09/03/2023	2024 INITIAL LARGE ANIMAL SCRAMBLE P...	0.00	400.00	
12414	WILCOX, ALLISON	09/08/2023	Regular	0.00	150.00	3323
INV0043109	Invoice	09/03/2023	2024 INITIAL SMALL ANIMAL SCRAMBLE P...	0.00	150.00	
12415	WILCOX, TUCKER	09/19/2023	Regular	0.00	-75.00	3324
12415	WILCOX, TUCKER	09/08/2023	Regular	0.00	75.00	3324
INV0043134	Invoice	09/03/2023	2024 INITIAL GREASED PIG SCRAMBLE PA...	0.00	75.00	
67468	CARD SERVICE CENTER	09/22/2023	Regular	0.00	18.54	3325
INV0043525	Invoice	09/20/2023	XX9869 VALLEY VET-EAR TAGS FOR LG/SM...	0.00	18.54	
12402	ROY, CODY	09/29/2023	Regular	0.00	150.00	3326
INV0043768	Invoice	09/26/2023	2024 INITIAL SM ANIMAL SCRAMBLE	0.00	150.00	
Total Regular:				0.00	13,793.54	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	77	0.00	14,018.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-225.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	77	79	0.00	13,793.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,480	1,033	0.00	5,958,966.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-8,837.93
Bank Drafts	19	19	0.00	675,801.58
EFT's	120	53	0.00	4,391,191.98
	1619	1123	0.00	11,017,122.03

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	9/2023	13,793.54
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	9/2023	621,481.86
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	9/2023	230,991.25
0900	MED.BEN.INT.SERV.FUND	9/2023	952,201.00
5300	ARBORETUM FUND	9/2023	823,977.32
9999	POOLED CASH FUND	9/2023	8,374,677.06
			11,017,122.03