



TREASURER'S REPORT

FOR THE MONTH ENDING OCTOBER 31, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 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 OCTOBER 31, 2023

\$156,491,396.71

(One hundred fifty-six million four hundred ninety-one thousand three hundred ninety-six dollars and 71/100)

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 28th day of November, 2023

Nicole Whittington

Nicole Whittington, Treasurer, Chambers County

November 28, 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

11/28/2023 | 15:31:53 CST

1492536299FA478

Jimmy Sylvia, County Judge / Date

DocuSigned by:

Heather H. Hawthorne

11/28/2023 | 10:06:45 CST

03933AE26BE5410

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2023 - 10/31/2023

	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	461,952.32	0.00	75.00	0.00	0.00	0.00	610.57	0.00	685.57	462,637.89	462,022.82
0320-100134	50,342.81	0.00	450.00	7,500.00	-262.34	0.00	79.09	125.00	7,891.75	58,234.56	55,316.83
Fund 0320 Total:	512,295.13	0.00	525.00	7,500.00	-262.34	0.00	689.66	125.00	8,577.32	520,872.45	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	3,673.52	0.00	0.00	600.00	0.00	0.00	6.80	0.00	606.80	4,280.32	3,693.09
Fund 0321 Total:	3,673.52	0.00	0.00	600.00	0.00	0.00	6.80	0.00	606.80	4,280.32	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	7,594.95	0.00	0.00	125.00	0.00	0.00	9.92	-125.00	9.92	7,604.87	7,538.82
Fund 0322 Total:	7,594.95	0.00	0.00	125.00	0.00	0.00	9.92	-125.00	9.92	7,604.87	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,738,772.69	0.00	0.00	37,188.94	0.00	0.00	2,307.43	0.00	39,496.37	1,778,269.06	1,755,195.08
Fund 0360 Total:	1,738,772.69	0.00	0.00	37,188.94	0.00	0.00	2,307.43	0.00	39,496.37	1,778,269.06	
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	444,421.77	0.00	0.00	0.00	0.00	0.00	311.39	-442,684.00	-442,372.61	2,049.16	329,842.30
Fund 0620 Total:	444,421.77	0.00	0.00	0.00	0.00	0.00	311.39	-442,684.00	-442,372.61	2,049.16	
0730 - CAPITAL PROJECTS											
0730-100132	191,267.16	0.00	0.00	0.00	0.00	0.00	160.37	-190,494.33	-190,333.96	933.20	25,584.90
Fund 0730 Total:	191,267.16	0.00	0.00	0.00	0.00	0.00	160.37	-190,494.33	-190,333.96	933.20	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	580,964.18	0.00	-220,004.74	0.00	0.00	0.00	700.72	0.00	-219,304.02	361,660.16	495,823.66
Fund 0740 Total:	580,964.18	0.00	-220,004.74	0.00	0.00	0.00	700.72	0.00	-219,304.02	361,660.16	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	5,106.87	0.00	-320,477.71	0.00	0.00	0.00	72.78	320,477.71	72.78	5,179.65	-36,242.74
Fund 0741 Total:	5,106.87	0.00	-320,477.71	0.00	0.00	0.00	72.78	320,477.71	72.78	5,179.65	

Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

	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	918,400.63	0.00	-562,427.84	0.00	-157,650.00	0.00	254.75	-189,145.96	-908,969.05	9,431.58	-16,934.88
Fund 0742 Total:	918,400.63	0.00	-562,427.84	0.00	-157,650.00	0.00	254.75	-189,145.96	-908,969.05	9,431.58	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,330,894.03	0.00	-961,617.24	929,609.00	0.00	0.00	2,946.83	0.00	-29,061.41	2,301,832.62	2,112,068.64
Fund 0900 Total:	2,330,894.03	0.00	-961,617.24	929,609.00	0.00	0.00	2,946.83	0.00	-29,061.41	2,301,832.62	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	406,920.87	0.00	0.00	18,645.33	0.00	0.00	542.80	-469.15	18,718.98	425,639.85	414,040.10
Fund 0980 Total:	406,920.87	0.00	0.00	18,645.33	0.00	0.00	542.80	-469.15	18,718.98	425,639.85	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	55,748.38	0.00	0.00	0.00	0.00	0.00	73.83	469.15	542.98	56,291.36	56,174.51
Fund 0990 Total:	55,748.38	0.00	0.00	0.00	0.00	0.00	73.83	469.15	542.98	56,291.36	
5300 - ARBORETUM FUND											
5300-100136	142,610.58	0.00	0.00	805,508.78	-691,909.76	0.00	296.41	-24,236.81	89,658.62	232,269.20	183,324.52
Fund 5300 Total:	142,610.58	0.00	0.00	805,508.78	-691,909.76	0.00	296.41	-24,236.81	89,658.62	232,269.20	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-1,732.40	0.00	0.00	0.00	0.00	0.00	0.00	-43.71	-43.71	-1,776.11	-1,733.81
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:	-1,732.40	0.00	0.00	0.00	0.00	0.00	0.00	-43.71	-43.71	-1,776.11	
9999 - POOLED CASH FUND											
9999-100201	55,812,631.66	-774,997.01	-3,347,782.17	2,490,841.68	-3,049,702.23	0.00	72,782.18	1,123,499.43	-3,485,358.12	52,327,273.54	53,815,190.11
Fund 9999 Total:	55,812,631.66	-774,997.01	-3,347,782.17	2,490,841.68	-3,049,702.23	0.00	72,782.18	1,123,499.43	-3,485,358.12	52,327,273.54	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	512,295.13	0.00	525.00	7,500.00	-262.34	0.00	689.66	125.00	8,577.32	520,872.45
0321	3,673.52	0.00	0.00	600.00	0.00	0.00	6.80	0.00	606.80	4,280.32
0322	7,594.95	0.00	0.00	125.00	0.00	0.00	9.92	-125.00	9.92	7,604.87
0360	1,738,772.69	0.00	0.00	37,188.94	0.00	0.00	2,307.43	0.00	39,496.37	1,778,269.06
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	444,421.77	0.00	0.00	0.00	0.00	0.00	311.39	-442,684.00	-442,372.61	2,049.16
0730	191,267.16	0.00	0.00	0.00	0.00	0.00	160.37	-190,494.33	-190,333.96	933.20
0740	580,964.18	0.00	-220,004.74	0.00	0.00	0.00	700.72	0.00	-219,304.02	361,660.16
0741	5,106.87	0.00	-320,477.71	0.00	0.00	0.00	72.78	320,477.71	72.78	5,179.65
0742	918,400.63	0.00	-562,427.84	0.00	-157,650.00	0.00	254.75	-189,145.96	-908,969.05	9,431.58
0900	2,330,894.03	0.00	-961,617.24	929,609.00	0.00	0.00	2,946.83	0.00	-29,061.41	2,301,832.62
0980	406,920.87	0.00	0.00	18,645.33	0.00	0.00	542.80	-469.15	18,718.98	425,639.85
0990	55,748.38	0.00	0.00	0.00	0.00	0.00	73.83	469.15	542.98	56,291.36
5300	142,610.58	0.00	0.00	805,508.78	-691,909.76	0.00	296.41	-24,236.81	89,658.62	232,269.20
5600	-1,732.40	0.00	0.00	0.00	0.00	0.00	0.00	-43.71	-43.71	-1,776.11
9999	55,812,631.66	-774,997.01	-3,347,782.17	2,490,841.68	-3,049,702.23	0.00	72,782.18	1,123,499.43	-3,485,358.12	52,327,273.54
Report Total:	63,150,570.02	-774,997.01	-5,411,784.70	4,290,018.73	-3,899,524.33	0.00	81,155.87	597,372.33	-5,117,759.11	58,032,810.91



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2023 - 10/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,789,684.83	0.00	0.00	0.00	0.00	0.00	79,387.32	0.00	79,387.32	16,869,072.15	16,792,245.71
0300-100201	16,631,068.93	0.00	0.00	0.00	0.00	0.00	75,693.88	0.00	75,693.88	16,706,762.81	16,633,510.67
Fund 0300 Total:	33,420,753.76	0.00	0.00	0.00	0.00	0.00	155,081.20	0.00	155,081.20	33,575,834.96	
0620 - CAP.PROJ: PTT-1409											
0620-100117	1,749,959.01	0.00	0.00	0.00	0.00	0.00	9,353.77	441,853.00	451,206.77	2,201,165.78	1,864,287.33
Fund 0620 Total:	1,749,959.01	0.00	0.00	0.00	0.00	0.00	9,353.77	441,853.00	451,206.77	2,201,165.78	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	10,994,527.19	0.00	0.00	0.00	0.00	0.00	47,466.39	-1,229,701.51	-1,182,235.12	9,812,292.07	10,092,120.04
Fund 0741 Total:	10,994,527.19	0.00	0.00	0.00	0.00	0.00	47,466.39	-1,229,701.51	-1,182,235.12	9,812,292.07	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	46,189,067.88	0.00	0.00	0.00	0.00	0.00	219,429.80	189,145.96	408,575.76	46,597,643.64	46,551,794.06
Fund 0742 Total:	46,189,067.88	0.00	0.00	0.00	0.00	0.00	219,429.80	189,145.96	408,575.76	46,597,643.64	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,658,754.47	0.00	0.00	0.00	0.00	0.00	26,756.51	0.00	26,756.51	5,685,510.98	5,659,617.58
Fund 0910 Total:	5,658,754.47	0.00	0.00	0.00	0.00	0.00	26,756.51	0.00	26,756.51	5,685,510.98	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	583,379.95	0.00	0.00	0.00	0.00	0.00	2,758.42	0.00	2,758.42	586,138.37	583,468.93
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:	583,379.95	0.00	0.00	0.00	0.00	0.00	2,758.42	0.00	2,758.42	586,138.37	
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	33,420,753.76	0.00	0.00	0.00	0.00	0.00	155,081.20	0.00	155,081.20	33,575,834.96
0620	1,749,959.01	0.00	0.00	0.00	0.00	0.00	9,353.77	441,853.00	451,206.77	2,201,165.78
0741	10,994,527.19	0.00	0.00	0.00	0.00	0.00	47,466.39	-1,229,701.51	-1,182,235.12	9,812,292.07
0742	46,189,067.88	0.00	0.00	0.00	0.00	0.00	219,429.80	189,145.96	408,575.76	46,597,643.64
0910	5,658,754.47	0.00	0.00	0.00	0.00	0.00	26,756.51	0.00	26,756.51	5,685,510.98
0980	583,379.95	0.00	0.00	0.00	0.00	0.00	2,758.42	0.00	2,758.42	586,138.37
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	98,596,442.26	0.00	0.00	0.00	0.00	0.00	460,846.09	-598,702.55	-137,856.46	98,458,585.80



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2023 - 10/31/2023

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,274,693.11



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2023 - 10/31/2023

	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 - 10/31/2023

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



Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 10/1/2023 - 10/31/2023

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
R00049229	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049229	State Comptroller	190,000.00 CDBG GRANT REV - CDBG Grant Revenue		190,000.00 ACH - Direct Dep	9/30/2023	0.00
R00049230	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049230	Patti Henry, Dist Clerk	1,773.72 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,773.72 ACH - Direct Dep	9/29/2023	0.00
R00049231	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049231	Celia Devillier, JP - Pct 1	517.00 JP 1-DIR DEP - Direct Deposit Payments		517.00 ACH - Direct Dep	9/29/2023	0.00
R00049232	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049232	Mike Wheat, JP - Pct 2	307.00 JP 2-DIR DEP - Direct Deposit Payments		307.00 ACH - Direct Dep	9/29/2023	0.00
R00049233	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049233	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Payments		33.00 ACH - Direct Dep	9/29/2023	0.00
R00049234	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049234	David Hatfield, JP - Pct 5	870.00 JP 5-DIR DEP - Direct Deposit Payments		870.00 ACH - Direct Dep	9/29/2023	0.00
R00049235	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049235	Larry Cryer, JP - Pct 6	2,918.00 JP 6-DIR DEP - Direct Deposit Payments		2,918.00 ACH - Direct Dep	9/29/2023	0.00
R00049236	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049236	Heather Hawthorne, Co Clerk	12.00 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		12.00 ACH - Direct Dep	9/29/2023	0.00
R00049237	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049237	Chambers County EMS	3,822.75 EMS PROGRAM - EMS Revenues		3,822.75 ACH - Direct Dep	9/29/2023	0.00
R00049238	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049238	Chambers County Airports	114.09 AIRPORT - Aviation Fuel		114.09 ACH - Direct Dep	9/29/2023	0.00
R00049239	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049239	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Remittance		30.00 CASH - Cash	Rem #1331	0.00
R00049240	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049240	Brian Hawthorne, Sheriff	45.00 SHERIFF DEPT - Sheriff's Dept Remittance		45.00 CASH - Cash	Rem #1332	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049242	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049242	Ryan Dagley, Comm - Pct 4	2,250.00 COMM 4-DAGLEY - Comm 4 Remittance		2,250.00 CA CK DD - CA CK DD	9/25-29/2023	0.00
R00049243	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049243	Chambers County YPS General Fund	200.00 YPS-GENERAL FUND - Youth Project Show-General Fund		200.00 ACH - Direct Dep	9/27/2023	0.00
R00049244	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049244	Chambers County Parks Dept	1,370.00 PARKS DEPT - Parks Dept Remittance		1,370.00 CHECKS - Check(s)	9/25-29/2023	0.00
R00049245	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049245	Chambers County Parks Dept	2,750.00 PARKS DEPT - Parks Dept Remittance		2,750.00 CA & CKS - CA & CKS	9/25-29/2023	0.00
R00049246	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049246	Mike Wheat, JP - Pct 2	312.00 JP 2 WHEAT - Remittance		312.00 CA & CKS - CA & CKS	9/22-30/2023	0.00
R00049247	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049247	Chambers County Golf Course	13,504.02 GOLF-REMIT - Golf-Remittance		13,504.02 CA CK DD - CA CK DD	9/25-10/01/2023	0.00
R00049248	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049248	Heather Hawthorne, Co Clerk	3,612.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,612.00 CA CK DD - CA CK DD	9/29/2023	0.00
R00049249	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049249	Patti Henry, Dist Clerk	185.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		185.00 CA & CKS - CA & CKS	9/22/2023	0.00
R00049250	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049250	Patti Henry, Dist Clerk	2,578.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,578.00 CA & CKS - CA & CKS	9/25/2023	0.00
R00049251	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049251	Patti Henry, Dist Clerk	45.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		45.00 CASH - Cash	9/26/2023	0.00
R00049252	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049252	Patti Henry, Dist Clerk	404.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		404.00 CA & CKS - CA & CKS	9/27/2023	0.00
R00049253	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049253	Patti Henry, Dist Clerk	354.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		354.00 CA & CKS - CA & CKS	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
R00049254	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049254	Patti Henry, Dist Clerk	170.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		170.00 CA & CKS - CA & CKS	9/29/2023	0.00
R00049255	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049255	Chambers County YPS General Fund	200.00 YPS-GENERAL FUND - Youth Project Show-General Fund		200.00 CHECKS - Check(s)	9/29/2023	0.00
R00049256	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049256	Chambers County YPS General Fund	1,050.00 YPS-GENERAL FUND - Youth Project Show-General Fund		1,050.00 CA & CKS - CA & CKS	10/02/2023	0.00
R00049257	10/02/2023	CLOPEZ	Connie Lopez	Posted	R00049257	Jimmy Gore, Comm - Pct 1	795.00 COMM 1-GORE - Comm 1 Remittance		795.00 CA CK DD - CA CK DD	9/29/2023	0.00
R00049258	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049258	Arboretum of Winnie	6,601.15 ARB OP - Arboretum Deposits		6,601.15 ACH - Direct Dep	10/02/2023	0.00
R00049259	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049259	Patti Henry, Dist Clerk	2,138.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,138.00 ACH - Direct Dep	10/02/2023	0.00
R00049260	10/03/2023	nwhittington	nwhittington	Posted	R00049260		15,715.49 ARB OP - Arboretum Deposits	Arboretum of Winnie	15,715.49 CA CK DD - CA CK DD	9/29/2023	0.00
R00049261	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049261	Celia Devillier, JP - Pct 1	484.20 JP 1-DIR DEP - Direct Deposit Payments		484.20 ACH - Direct Dep	10/02/2023	0.00
R00049262	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049262	Mike Wheat, JP - Pct 2	518.00 JP 2-DIR DEP - Direct Deposit Payments		518.00 ACH - Direct Dep	10/02/2023	0.00
R00049263	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049263	Blake Sylvia, JP - Pct 4	247.00 JP 4-DIR DEP - Direct Deposit Payments		247.00 ACH - Direct Dep	10/02/2023	0.00
R00049264	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049264	David Hatfield, JP - Pct 5	360.00 JP 5-DIR DEP - Direct Deposit Payments		360.00 ACH - Direct Dep	10/02/2023	0.00
R00049265	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049265	Larry Cryer, JP - Pct 6	1,529.20 JP 6-DIR DEP - Direct Deposit Payments		1,529.20 ACH - Direct Dep	10/02/2023	0.00
R00049266	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049266	Heather Hawthorne, Co Clerk	449.27 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		449.27 ACH - Direct Dep	10/02/2023	0.00
R00049267	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049267	Chambers County Airports	1,036.12 AIRPORT - Aviation Fuel		1,036.12 ACH - Direct Dep	10/02/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049269	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049269	State Comptroller	19,987.48 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		19,987.48 ACH - Direct Dep	10/02/2023	0.00
R00049270	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049270	State Comptroller	28,779.81 PHEP GRANTS - Public Health Grants		28,779.81 ACH - Direct Dep	Aug 2023	0.00
R00049271	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049271	State Comptroller	7,448.44 WIC GRANT REV - WIC Grant Revenue		7,448.44 ACH - Direct Dep	Jul 2023	0.00
R00049272	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049272	State Comptroller	337.80 SHERIFF DEPT - Sheriff's Dept Remittance		337.80 ACH - Direct Dep	10/02/2023	0.00
R00049273	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049273	Laurie Payton, TAC	4,915.10 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		4,915.10 ACH - Direct Dep	9/25-30/2023	0.00
R00049274	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049274	Laurie Payton, TAC	73,463.01 TAC-WKLY REMIT - TAC-Weekly Remittance		73,463.01 ACH - Direct Dep	9/25-30/2023	0.00
R00049275	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049275	Laurie Payton, TAC	11,693.15 TAC-I & S - TAC-Interest & Sinking		11,693.15 ACH - Direct Dep	9/25-30/2023	0.00
R00049276	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049276	Celia Devillier, JP - Pct 1	200.00 JP 1 DEVILLIER - Remittance		200.00 CASH - Cash	9/23-29/2023	0.00
R00049277	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049277	Brian Hawthorne, Sheriff	320.00 SHERIFF DEPT - Sheriff's Dept Remittance		320.00 CASH - Cash	Rem #1333	0.00
R00049278	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049278	Larry Cryer, JP - Pct 6	3,221.00 JP 6 CRYER - Remittance		3,221.00 CA & CKS - CA & CKS	EOM Sep 2023	0.00
R00049279	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049279	P9/Kilgore Grand Parkway PropCo, LLC	500.00 381 RECEIPTS - Ch 381 Payments		500.00 CHECKS - Check(s)	#1061	0.00
R00049280	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049280	Chambers County Health Dept	85.00 HEALTH DEPT REMIT - Health Dept Remit		85.00 CASH - Cash	9/29/2023	0.00
R00049281	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049281	Hardin County, Texas	500.79 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		500.79 CHECKS - Check(s)	#52708	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049282	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049282	Chambers County Road & Bridge Dept	5,395.00 R & B REVENUE - Road & Bridge Dept Revenue		5,395.00 CHECKS - Check(s)	9/27/2023	0.00
R00049283	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049283	Aflac	28.82 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		28.82 CHECKS - Check(s)	#11724723	0.00
R00049284	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049284	Chambers County Road & Bridge Dept	1,656.00 R & B REVENUE - Road & Bridge Dept Revenue		1,656.00 CHECKS - Check(s)	9/28/2023	0.00
R00049285	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049285	Chambers County Airports	450.00 AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		450.00 CHECKS - Check(s)	10/02/2023	0.00
R00049286	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049286	Brian Hawthorne, Sheriff	562.66 SHERIFF DEPT - Sheriff's Dept Remittance		562.66 CHECKS - Check(s)	#13731-13732	0.00
R00049287	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049287	Motel 6 - Winnie	752.29 HOT REMIT - HOT Remittance		752.29 CHECKS - Check(s)	Aug 2023	0.00
R00049288	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049288	Chambers Co Supervision & Corrections	50,145.00 PROBATION (ADULT) - Adult Probation Revenue		50,145.00 CHECKS - Check(s)	Sep 2023	0.00
R00049289	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049289	Blake Sylvia, JP - Pct 4	344.00 JP 4 SYLVIA - Remittance		344.00 CA & CKS - CA & CKS	9/18-29/2023	0.00
R00049290	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049290	Heather Hawthorne, Co Clerk	6,041.72 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,041.72 CA CK DD - CA CK DD	10/02/2023	0.00
R00049291	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049291	Francisco Grimaldo	20.07 MED BEN TR-CKG - Med Ben Tr-Checking		20.07 CHECKS - Check(s)	WUMO#19-554744382	0.00
R00049292	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049292	Jerri Williams	21.00 MED BEN TR-CKG - Med Ben Tr-Checking		21.00 CASH - Cash		0.00
R00049293	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049293	Benjamin Speight Jr	87.00 MED BEN TR-CKG - Med Ben Tr-Checking		87.00 CASH - Cash		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049294	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049294	Randy Williams	855.96 MED BEN TR-CKG - Med Ben Tr-Checking		855.96 CHECKS - Check(s)	#1085	0.00
R00049295	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049295	Juanita Lewis	1,382.87 MED BEN TR-CKG - Med Ben Tr-Checking		1,382.87 CHECKS - Check(s)	#1060	0.00
R00049296	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049296	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 CHECKS - Check(s)	#219	0.00
R00049297	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049297	Yvonne deGraffenried	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 CHECKS - Check(s)	#60218837	0.00
R00049298	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049298	Selena Valentine	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 CHECKS - Check(s)	MG#109110755 55	0.00
R00049299	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049299	Floyd Speights	80.00 MED BEN TR-CKG - Med Ben Tr-Checking		80.00 CASH - Cash		0.00
R00049300	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049300	John Tarver	53.00 MED BEN TR-CKG - Med Ben Tr-Checking		53.00 CASH - Cash		0.00
R00049301	10/03/2023	CLOPEZ	Connie Lopez	Posted	R00049301	Tommy Speights	45.00 MED BEN TR-CKG - Med Ben Tr-Checking		45.00 CASH - Cash		0.00
R00049302	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049302	Arboretum of Winnie	33,100.11 ARB OP - Arboretum Deposits		33,100.11 ACH - Direct Dep	10/03/2023	0.00
R00049303	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049303	Patti Henry, Dist Clerk	1,780.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,780.80 ACH - Direct Dep	10/03/2023	0.00
R00049304	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049304	Celia Devillier, JP - Pct 1	790.40 JP 1-DIR DEP - Direct Deposit Payments		790.40 ACH - Direct Dep	10/03/2023	0.00
R00049305	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049305	Mike Wheat, JP - Pct 2	567.40 JP 2-DIR DEP - Direct Deposit Payments		567.40 ACH - Direct Dep	10/03/2023	0.00
R00049306	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049306	Blake Sylvia, JP - Pct 4	93.00 JP 4-DIR DEP - Direct Deposit Payments		93.00 ACH - Direct Dep	10/03/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049307	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049307	Larry Cryer, JP - Pct 6	862.00 JP 6-DIR DEP - Direct Deposit Payments		862.00 ACH - Direct Dep	10/03/2023	0.00
R00049308	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049308	Heather Hawthorne, Co Clerk	343.30 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		343.30 ACH - Direct Dep	10/03/2023	0.00
R00049309	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049309	Chambers County Airports	316.75 AIRPORT - Aviation Fuel		316.75 ACH - Direct Dep	10/03/2023	0.00
R00049310	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049310	Laurie Payton, TAC	14,016.60 TAC-VEH REGIS - TAC-Vehicle Registration		14,016.60 ACH - Direct Dep	9/25-10/01/2023	0.00
R00049311	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049311	Chambers County Constables Dept	650.00 CONST DPT-RECAP - Constable Dept Recap		650.00 CA & CKS - CA & CKS	10/02/2023	0.00
R00049312	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049312	Chambers County YPS General Fund	600.00 YPS-GENERAL FUND - Youth Project Show-General Fund		600.00 CA & CKS - CA & CKS	10/03/2023	0.00
R00049313	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049313	Chambers County YPS General Fund	600.00 YPS-GENERAL FUND - Youth Project Show-General Fund		600.00 ACH - Direct Dep	10/03/2023	0.00
R00049314	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049314	Spindletop Center	30,904.53 SHERIFF DEPT - Sheriff's Dept Remittance		30,904.53 CHECKS - Check(s)	Rec#13734	0.00
R00049315	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049315	Brian Hawthorne, Sheriff	15,412.78 SHERIFF DEPT - Sheriff's Dept Remittance		15,412.78 CHECKS - Check(s)	rec#13733㖧	0.00
R00049316	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049316	Chambers County Constables Dept	375.00 CONST DPT-RECAP - Constable Dept Recap		375.00 CHECKS - Check(s)	10/04/2023	0.00
R00049317	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049317	Chambers County	294.00 JUROR DONATIONS - Juror Donations		294.00 CHECKS - Check(s)	#159541	0.00
R00049318	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049318	Skybeam LLC	743.11 COMMUNICATIONS - Communications Revenue		743.11 CHECKS - Check(s)	Oct 2023	0.00
R00049319	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049319	Chambers County Pretrial Services	80.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		80.00 CASH - Cash	10/03/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049320	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049320	Chambers County Env Health Dept	300.00 ENV HEALTH-S/W - Env Health Solid Waste Permits		300.00 CA & DD - CA & DD	10/03/2023	0.00
R00049321	10/04/2023	CLOPEZ	Connie Lopez	Posted	R00049321	Chambers County Env Health Dept	11,340.00 ENV HEALTH RECAP - Env Health Recap		11,340.00 CA CK DD - CA CK DD	10/03/2023	0.00
R00049322	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049322	Arboretum of Winnie	30,931.32 ARB OP - Arboretum Deposits		30,931.32 ACH - Direct Dep	10/04/2023	0.00
R00049323	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049323	Patti Henry, Dist Clerk	1,221.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,221.80 ACH - Direct Dep	10/04/2023	0.00
R00049324	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049324	Celia Devillier, JP - Pct 1	1,160.10 JP 1-DIR DEP - Direct Deposit Payments		1,160.10 ACH - Direct Dep	10/04/2023	0.00
R00049325	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049325	Mike Wheat, JP - Pct 2	2,426.40 JP 2-DIR DEP - Direct Deposit Payments		2,426.40 ACH - Direct Dep	10/04/2023	0.00
R00049326	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049326	Blake Sylvia, JP - Pct 4	390.00 JP 4-DIR DEP - Direct Deposit Payments		390.00 ACH - Direct Dep	10/04/2023	0.00
R00049327	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049327	David Hatfield, JP - Pct 5	428.00 JP 5-DIR DEP - Direct Deposit Payments		428.00 ACH - Direct Dep	10/04/2023	0.00
R00049328	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049328	Larry Cryer, JP - Pct 6	949.00 JP 6-DIR DEP - Direct Deposit Payments		949.00 ACH - Direct Dep	10/04/2023	0.00
R00049329	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049329	Heather Hawthorne, Co Clerk	291.51 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		291.51 ACH - Direct Dep	10/04/2023	0.00
R00049330	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049330	Chambers County Airports	728.79 AIRPORT - Aviation Fuel		728.79 ACH - Direct Dep	10/04/2023	0.00
R00049331	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049331	State Comptroller	5,000.00 CO JUDGE-MISC REV - Const. Judge Supplemental Pav		5,000.00 ACH - Direct Dep	10/04/2023	0.00
R00049332	10/05/2023	CLOPEZ	Connie Lopez	Posted	R00049332	Chambers County Pretrial Services	240.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		240.00 ACH - Direct Dep	10/04/2023	0.00
R00049333	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049333	Arboretum of Winnie	104,433.80 ARB OP - Arboretum Deposits		104,433.80 CKS & DD - CKS & DD	10/05-10/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049334	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049334	Patti Henry, Dist Clerk	3,424.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,424.00 ACH - Direct Dep	10/05/2023	0.00
R00049335	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049335	Celia Devillier, JP - Pct 1	531.00 JP 1-DIR DEP - Direct Deposit Payments		531.00 ACH - Direct Dep	10/05/2023	0.00
R00049336	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049336	Mike Wheat, JP - Pct 2	50.00 JP 2-DIR DEP - Direct Deposit Payments		50.00 ACH - Direct Dep	10/05/2023	0.00
R00049337	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049337	David Hatfield, JP - Pct 5	224.00 JP 5-DIR DEP - Direct Deposit Payments		224.00 ACH - Direct Dep	10/05/2023	0.00
R00049338	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049338	Larry Cryer, JP - Pct 6	3,260.20 JP 6-DIR DEP - Direct Deposit Payments		3,260.20 ACH - Direct Dep	10/05/2023	0.00
R00049339	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049339	Heather Hawthorne, Co Clerk	273.15 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		273.15 ACH - Direct Dep	10/05/2023	0.00
R00049340	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049340	Patti Henry, Dist Clerk	2,624.80 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,624.80 ACH - Direct Dep	10/06/2023	0.00
R00049341	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049341	Mike Wheat, JP - Pct 2	465.20 JP 2-DIR DEP - Direct Deposit Payments		465.20 ACH - Direct Dep	10/06/2023	0.00
R00049342	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049342	Blake Sylvia, JP - Pct 4	304.00 JP 4-DIR DEP - Direct Deposit Payments		304.00 ACH - Direct Dep	10/06/2023	0.00
R00049343	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049343	David Hatfield, JP - Pct 5	821.00 JP 5-DIR DEP - Direct Deposit Payments		821.00 ACH - Direct Dep	10/06/2023	0.00
R00049344	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049344	Larry Cryer, JP - Pct 6	2,246.90 JP 6-DIR DEP - Direct Deposit Payments		2,246.90 ACH - Direct Dep	10/06/2023	0.00
R00049345	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049345	Heather Hawthorne, Co Clerk	660.25 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		660.25 ACH - Direct Dep	10/06/2023	0.00
R00049346	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049346	Chambers County EMS	545.71 EMS PROGRAM - EMS Revenues		545.71 ACH - Direct Dep	10/06/2023	0.00
R00049347	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049347	Chambers County EMS	4,922.44 EMS PROGRAM - EMS Revenues		4,922.44 ACH - Direct Dep	10/06/2023	0.00

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R00049348	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049348	Patti Henry, Dist Clerk	2,274.60 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,274.60 ACH - Direct Dep	10/10/2023	0.00
R00049349	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049349	Celia Devillier, JP - Pct 1	887.50 JP 1-DIR DEP - Direct Deposit Payments		887.50 ACH - Direct Dep	10/10/2023	0.00
R00049350	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049350	Mike Wheat, JP - Pct 2	808.00 JP 2-DIR DEP - Direct Deposit Payments		808.00 ACH - Direct Dep	10/10/2023	0.00
R00049351	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049351	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Payments		33.00 ACH - Direct Dep	10/10/2023	0.00
R00049352	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049352	Larry Cryer, JP - Pct 6	1,794.80 JP 6-DIR DEP - Direct Deposit Payments		1,794.80 ACH - Direct Dep	10/10/2023	0.00
R00049353	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049353	Heather Hawthorne, Co Clerk	147.20 CO CLERK-DIR DEP - Co Clerk- Direct Deposit Payments		147.20 ACH - Direct Dep	10/10/2023	0.00
R00049354	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049354	State Comptroller	16,039.29 PHEP GRANTS - Public Health Grants		16,039.29 ACH - Direct Dep	Aug 2023	0.00
R00049355	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049355	Laurie Payton, TAC	894.10 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		894.10 ACH - Direct Dep	10/01-07/2023	0.00
R00049356	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049356	Laurie Payton, TAC	11,841.96 TAC-WKLY REMIT - TAC- Weekly Remittance		11,841.96 ACH - Direct Dep	10/01-07/2023	0.00
R00049357	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049357	Laurie Payton, TAC	2,078.07 TAC-I & S - TAC-Interest & Sinking		2,078.07 ACH - Direct Dep	10/01-07/2023	0.00
R00049358	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049358	Celia Devillier, JP - Pct 1	417.00 JP 1 DEVILLIER - Remittance		417.00 CASH - Cash	10/01-06/2023	0.00
R00049359	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049359	Chambers County Airports	1,097.73 AIRPORT - Aviation Fuel		1,097.73 ACH - Direct Dep	10/10/2023	0.00
R00049360	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049360	Ryan Dagley, Comm - Pct 4	2,100.00 COMM 4- DAGLEY - Comm 4 Remittance		2,100.00 CA CK DD - CA CK DD	10/02-05/2023	0.00
R00049361	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049361	Larry Cryer, JP - Pct 6	10.00 JP 6 CRYER - Remittance		10.00 CASH - Cash	EOM Sep 2023	0.00
R00049362	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049362	Larry Cryer, JP - Pct 6	1,189.00 JP 6 CRYER - Remittance		1,189.00 CA & CKS - CA & CKS	1/01-06/2023	0.00

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R00049363	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049363	Tommy Hammond, Comm - Pct 3	1,000.00 COMM 3- HAMMOND - Comm 3 Remittance		1,000.00 CA & DD - CA & DD	9/25-30/2023	0.00
R00049364	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049364	Chambers County Library System	2,655.45 LIBRARY - Library Revenue		2,655.45 CA & CKS - CA & CKS	10/06/2023	0.00
R00049365	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049365	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Remittance		30.00 CASH - Cash	Rem #1334	0.00
R00049367	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049367	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1335	0.00
R00049368	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049368	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1336	0.00
R00049369	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049369	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Remittance		150.00 CASH - Cash	Rem #1337	0.00
R00049370	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049370	Patti Henry, Dist Clerk	568.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		568.00 CA & CKS - CA & CKS	10/02/2023	0.00
R00049371	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049371	Patti Henry, Dist Clerk	868.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		868.00 CA & CKS - CA & CKS	10/03/2023	0.00
R00049372	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049372	Patti Henry, Dist Clerk	963.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		963.00 CA & CKS - CA & CKS	10/04/2023	0.00
R00049373	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049373	Patti Henry, Dist Clerk	1,270.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,270.00 CA & CKS - CA & CKS	10/05/2023	0.00
R00049374	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049374	Chambers County Pretrial Services	240.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		240.00 CA & DD - CA & DD	10/10/2023	0.00
R00049375	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049375	Tyler Technologies	216.20 RESEARCH FEES - re:SearchTX Fees		216.20 ACH - Direct Dep	10/04/2023	0.00

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R00049376	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049376	Chambers County YPS General Fund	400.00 YPS-GENERAL FUND - Youth Project Show-General Fund		400.00 CHECKS - Check(s)	10/10/2023	0.00
R00049377	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049377	Chambers County YPS General Fund	925.00 YPS-GENERAL FUND - Youth Project Show-General Fund		925.00 ACH - Direct Dep	10/10/2023	0.00
R00049378	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049378	Heather Hawthorne, Co Clerk	2,430.27 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,430.27 CA CK DD - CA CK DD	10/03/2023	0.00
R00049379	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049379	Heather Hawthorne, Co Clerk	3,002.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,002.00 CA CK DD - CA CK DD	10/04/2023	0.00
R00049380	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049380	Heather Hawthorne, Co Clerk	2,567.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,567.00 CA CK DD - CA CK DD	10/05/2023	0.00
R00049381	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049381	Chambers County Parks Dept	200.00 PARKS DEPT - Parks Dept Remittance		200.00 CASH - Cash	w/o Sept. 29, 2023	0.00
R00049382	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049382	Chambers County Parks Dept	900.00 PARKS DEPT - Parks Dept Remittance		900.00 CASH - Cash	w/o Sep. 29, 2023	0.00
R00049383	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049383	Chambers County Parks Dept	910.00 PARKS DEPT - Parks Dept Remittance		910.00 CHECKS - Check(s)	w/o Sep. 29, 2023	0.00
R00049384	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049384	Chambers County Parks Dept	1,100.00 PARKS DEPT - Parks Dept Remittance		1,100.00 CA & CKS - CA & CKS	10/02-05/2023	0.00
R00049385	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049385	Chambers County Parks Dept	250.00 PARKS DEPT - Parks Dept Remittance		250.00 CASH - Cash	10/02-05/2023	0.00
R00049386	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049386	Mike Wheat, JP - Pct 2	671.00 JP 2 WHEAT - Remittance		671.00 CASH - Cash	10/01-06/2023	0.00
R00049387	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049387	Chambers County Solid Waste Dept	6,242.00 S/W DEPT - S/W Dept-receipts		6,242.00 CA CK DD - CA CK DD	10/06/2023	0.00
R00049388	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049388	Chambers County Env Health Dept	7,790.00 ENV HEALTH RECAP - Env Health Recap		7,790.00 CA CK DD - CA CK DD	10/05/2023	0.00
R00049389	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049389	Chambers County Env Health Dept	350.00 ENV HEALTH-S/W - Env Health Solid Waste Permits		350.00 CA CK DD - CA CK DD	10/11/2023	0.00
R00049390	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049390	Chambers County Env Health Dept	3,595.00 ENV HEALTH RECAP - Env Health Recap		3,595.00 ACH - Direct Dep	10/11/2023	0.00

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R00049391	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049391	Chambers County Golf Course	16,647.69 GOLF-REMIT - Golf-Remittance		16,647.69 CA CK DD - CA CK DD	10/02-09/2023	0.00
R00049392	10/11/2023	CLOPEZ	Connie Lopez	Posted	R00049392	Chambers County Parks Dept	1,190.00 PARKS DEPT - Parks Dept Remittance		1,190.00 CA & CKS - CA & CKS	10/05-10/2023	0.00
R00049393	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049393	Arboretum of Winnie	61,640.34 ARB OP - Arboretum Deposits		61,640.34 CKS & DD - CKS & DD	10/11/2023	0.00
R00049394	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049394	Patti Henry, Dist Clerk	1,242.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,242.00 ACH - Direct Dep	10/11/2023	0.00
R00049395	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049395	Celia Devillier, JP - Pct 1	827.40 JP 1-DIR DEP - Direct Deposit Payments		827.40 ACH - Direct Dep	10/11/2023	0.00
R00049396	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049396	Mike Wheat, JP - Pct 2	875.00 JP 2-DIR DEP - Direct Deposit Payments		875.00 ACH - Direct Dep	10/11/2023	0.00
R00049397	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049397	David Hatfield, JP - Pct 5	181.00 JP 5-DIR DEP - Direct Deposit Payments		181.00 ACH - Direct Dep	10/11/2023	0.00
R00049398	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049398	Larry Cryer, JP - Pct 6	1,790.00 JP 6-DIR DEP - Direct Deposit Payments		1,790.00 ACH - Direct Dep	10/11/2023	0.00
R00049399	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049399	Heather Hawthorne, Co Clerk	922.10 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		922.10 ACH - Direct Dep	10/11/2023	0.00
R00049400	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049400	Chambers County Airports	429.94 AIRPORT - Aviation Fuel		429.94 ACH - Direct Dep	10/11/2023	0.00
R00049401	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049401	Laurie Payton, TAC	14,282.45 TAC-VEH REGIS - TAC-Vehicle Registration		14,282.45 ACH - Direct Dep	10/02-08/2023	0.00
R00049403	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049403	Chambers County Road & Bridge Dept	86.00 R & B REVENUE - Road & Bridge Dept Revenue		86.00 CHECKS - Check(s)	10/10/2023	0.00
R00049404	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049404	Chambers County Health Dept	15.00 HEALTH DEPT REMIT - Health Dept Remit		15.00 CASH - Cash	10/06/2023	0.00
R00049406	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049406	Network Communications Int'l Corp	4,843.98 JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		4,843.98 CHECKS - Check(s)	#141550;#141425	0.00

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R00049407	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049407	Texas Comptroller of Public Accounts	9,166.62 DIST ATTY - District Atty revenues		9,166.62 CHECKS - Check(s)	#147100086	0.00
R00049408	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049408	Chambers County Juvenile Probation Dept	319.00 PROBATION (JUV) - Juvenile Probation Revenue		319.00 CA & CKS - CA & CKS	Aug-Sep 2023	0.00
R00049409	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049409	Aflac	47.93 EMPLOYEE INS REFUNDS - Employee Insurance Refunds		47.93 CHECKS - Check(s)	#11741500	0.00
R00049410	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049410	KE Andrews & Company	500.00 381 RECEIPTS - Ch 381 Payments		500.00 CHECKS - Check(s)	#27647	0.00
R00049411	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049411	Chambers County Constables Dept	200.00 CONST DPT-RECAP - Constable Dept Recap		200.00 CHECKS - Check(s)	10/06/2023	0.00
R00049412	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049412	America's Best Value Inn & Suites - Winnie	735.28 HOT REMIT - HOT Remittance		735.28 CHECKS - Check(s)	Sep 2023	0.00
R00049413	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049413	Days Inn - Baytown	1,107.82 HOT REMIT - HOT Remittance		1,107.82 CHECKS - Check(s)	Sep 2023	0.00
R00049415	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049415	Jose Cabrera	52.74 MED BEN TR-CKG - Med Ben Tr-Checking		52.74 CHECKS - Check(s)	WUMO#19-554744383	0.00
R00049416	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049416	Letha Lewis	44.00 MED BEN TR-CKG - Med Ben Tr-Checking		44.00 CHECKS - Check(s)	#19-554744378	0.00
R00049417	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049417	Charles Raley	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 CHECKS - Check(s)	#1341	0.00
R00049418	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049418	Graylin Richardson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 CHECKS - Check(s)	#1037	0.00
R00049419	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049419	James Richey Jr	43.00 MED BEN TR-CKG - Med Ben Tr-Checking		43.00 CHECKS - Check(s)	#208490586	0.00
R00049420	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049420	Nita Kirkham	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 CHECKS - Check(s)	#4459	0.00

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R00049421	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049421	Artis Felton	43.43 MED BEN TR-CKG - Med Ben Tr-Checking		43.43 CHECKS - Check(s)	WUMO#19-554744356	0.00
R00049422	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049422	Nell Northcutt	43.12 MED BEN TR-CKG - Med Ben Tr-Checking		43.12 CHECKS - Check(s)	#93553547	0.00
R00049423	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049423	Donald Brandon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 CHECKS - Check(s)	#93585346	0.00
R00049424	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049424	Chambers County Emp H&W Benefit Trust	18,455.64 MED BEN TR-CKG - Med Ben Tr-Checking		18,455.64 CHECKS - Check(s)	#159753	0.00
R00049425	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049425	Chambers County Emp H&W Benefit Trust	855,774.97 MED BEN TR-CKG - Med Ben Tr-Checking		855,774.97 CHECKS - Check(s)	#159709	0.00
R00049426	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049426	Chambers County Flexible Spending Account	1,077.07 FSA - Flexible Spending Acct Deposits		1,077.07 CHECKS - Check(s)	#159710	0.00
R00049427	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049427	Zarvona Energy LLC	8,727.24 PSF - Permanent School Fund Deposits		8,727.24 CHECKS - Check(s)	#425256	0.00
R00049428	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049428	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Remittance		30.00 CASH - Cash	Rem #1338	0.00
R00049429	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049429	Jimmy Gore, Comm - Pct 1	990.00 COMM 1-GORE - Comm 1 Remittance		990.00 CA CK DD - CA CK DD	10/11/2023	0.00
R00049430	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049430	Heather Hawthorne, Co Clerk	2,671.34 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,671.34 CA CK DD - CA CK DD	10/06/2023	0.00
R00049431	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049431	Heather Hawthorne, Co Clerk	3,073.15 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,073.15 CA CK DD - CA CK DD	10/10/2023	0.00
R00049432	10/12/2023	CLOPEZ	Connie Lopez	Posted	R00049432	Heather Hawthorne, Co Clerk	2,539.88 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,539.88 CA CK DD - CA CK DD	10/11/2023	0.00
R00049433	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049433	Arboretum of Winnie	47,434.82 ARB OP - Arboretum Deposits		47,434.82 CKS & DD - CKS & DD	10/12/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049434	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049434	Patti Henry, Dist Clerk	1,777.50 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,777.50 ACH - Direct Dep	10/12/2023	0.00
R00049435	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049435	Celia Devillier, JP - Pct 1	594.00 JP 1-DIR DEP - Direct Deposit Payments		594.00 ACH - Direct Dep	10/12/2023	0.00
R00049436	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049436	Mike Wheat, JP - Pct 2	1,188.00 JP 2-DIR DEP - Direct Deposit Payments		1,188.00 ACH - Direct Dep	10/12/2023	0.00
R00049438	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049438	Blake Sylvia, JP - 4	734.20 JP 4-DIR DEP - Direct Deposit Payments		734.20 ACH - Direct Dep	10/12/2023	0.00
R00049439	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049439	Larry Cryer, JP - Pct 6	2,288.05 JP 6-DIR DEP - Direct Deposit Payments		2,288.05 ACH - Direct Dep	10/12/2023	0.00
R00049440	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049440	Heather Hawthorne, Co Clerk	310.36 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		310.36 ACH - Direct Dep	10/12/2023	0.00
R00049441	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049441	State Comptroller	26,171.69 R & B REVENUE - Road & Bridge Dept Revenue		26,171.69 ACH - Direct Dep	10/12/2023	0.00
R00049442	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049442	Chambers County Airports	2,177.62 AIRPORT - Aviation Fuel		2,177.62 ACH - Direct Dep	10/12/2023	0.00
R00049443	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049443	State Comptroller	53,000.00 CDBG GRANT REV - CDBG Grant Revenue		53,000.00 ACH - Direct Dep	10/12/2023	0.00
R00049444	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049444	David Hatfield, JP - Pct 5	300.00 JP 5 HATFIELD - Remittance		300.00 CHECKS - Check(s)	10/03-06/2023	0.00
R00049445	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049445	Chambers County YPS General Fund	1,125.00 YPS-GENERAL FUND - Youth Project Show-General Fund		1,125.00 CHECKS - Check(s)	10/10/2023	0.00
R00049446	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049446	Mike Wheat, JP - Pct 2	354.00 JP 2 WHEAT - Remittance		354.00 CA & CKS - CA & CKS	10/06-13/2023	0.00
R00049447	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049447	Heather Hawthorne, Co Clerk	2,887.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,887.00 CA CK DD - CA CK DD	10/12/2023	0.00
R00049448	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049448	Chambers County Env Health Dept	4,330.00 ENV HEALTH RECAP - Env Health Recap		4,330.00 CKS & DD - CKS & DD	10/13/2023	0.00
R00049449	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049449	Chambers County Solid Waste Dept	11,328.00 S/W DEPT - S/W Dept-receipts		11,328.00 CA CK DD - CA CK DD	10/13/2023	0.00

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R00049450	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049450	Chambers County YPS General Fund	1,500.00 YPS-GENERAL FUND - Youth Project Show-General Fund		1,500.00 CHECKS - Check(s)	10/13/2023	0.00
R00049451	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049451	Ashley C Land, County Attorney	1,800.00 CO ATTY REVENUE - County Atty Revenue		1,800.00 CA & CKS - CA & CKS	10/10-11/2023	0.00
R00049452	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049452	Chambers County Health Dept	105.00 HEALTH DEPT REMIT - Health Dept Remit		105.00 CASH - Cash	10/13/2023	0.00
R00049453	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049453	Brian Hawthorne, Sheriff	11.00 SHERIFF DEPT - Sheriff's Dept Remittance		11.00 CHECKS - Check(s)	Rec #13736	0.00
R00049454	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049454	Riceland Motel - Winnie	194.70 HOT REMIT - HOT Remittance		194.70 CHECKS - Check(s)	3Q 2023	0.00
R00049456	10/13/2023	CLOPEZ	Connie Lopez	Posted	R00049456	Palace Inn - Hankamer	374.19 HOT REMIT - HOT Remittance		374.19 CHECKS - Check(s)	Sep 2023	0.00
R00049457	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049457	Arboretum of Winnie	7,649.03 ARB OP - Arboretum Deposits		7,649.03 ACH - Direct Dep	10/13/2023	0.00
R00049458	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049458	U S Dept of Treasury	3,039.02 REIMBURSEMENTS - Reimbursements		3,039.02 ACH - Direct Dep	9/03-30/2023	0.00
R00049459	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049459	Patti Henry, Dist Clerk	2,505.80 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,505.80 ACH - Direct Dep	10/13/2023	0.00
R00049460	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049460	Larry Cryer, JP - Pct 6	297.00 JP 6-DIR DEP - Direct Deposit Payments		297.00 ACH - Direct Dep	10/13/2023	0.00
R00049461	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049461	Heather Hawthorne, Co Clerk	1,184.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		1,184.00 ACH - Direct Dep	10/13/2023	0.00
R00049462	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049462	Chambers County EMS	5,146.44 EMS PROGRAM - EMS Revenues		5,146.44 ACH - Direct Dep	10/13/2023	0.00
R00049463	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049463	State Comptroller	923,942.71 SALES TAX REV-EMS - Sales Tax (Local...		923,942.71 ACH - Direct Dep	10/13/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049464	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049464	Ryan Dagley, Comm - Pct 4	1,900.00 COMM 4-DAGLEY - Comm 4 Remittance		1,900.00 CA CK DD - CA CK DD	10/06-13/2023	0.00
R00049465	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049465	Larry Cryer, JP - Pct 6	1,363.00 JP 6 CRYER - Remittance		1,363.00 CA & CKS - CA & CKS	10/06-12/2023	0.00
R00049467	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049467	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Remittance		15.00 CASH - Cash	Rem #1339	0.00
R00049468	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049468	Brian Hawthorne, Sheriff	105.00 SHERIFF DEPT - Sheriff's Dept Remittance		105.00 CASH - Cash	Rem #1340	0.00
R00049469	10/16/2023	CLOPEZ	Connie Lopez	Posted	R00049469	Chambers County Pretrial Services Dept	100.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		100.00 ACH - Direct Dep	9/07/2023 cr cd pmt	0.00
R00049470	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049470	Arboretum of Winnie	44,777.45 ARB OP - Arboretum Deposits		44,777.45 ACH - Direct Dep	10/16/2023	0.00
R00049471	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049471	Patti Henry, Dist Clerk	4,552.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,552.00 ACH - Direct Dep	10/16/2023	0.00
R00049472	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049472	Celia Devillier, JP - Pct 1	1,564.30 JP 1-DIR DEP - Direct Deposit Payments		1,564.30 ACH - Direct Dep	10/16/2023	0.00
R00049473	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049473	Mike Wheat, JP - Pct 2	1,384.20 JP 2-DIR DEP - Direct Deposit Payments		1,384.20 ACH - Direct Dep	10/16/2023	0.00
R00049474	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049474	Blake Sylvia, JP - Pct 4	397.00 JP 4-DIR DEP - Direct Deposit Payments		397.00 ACH - Direct Dep	10/16/2023	0.00
R00049475	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049475	David Hatfield, JP - Pct 5	352.30 JP 5-DIR DEP - Direct Deposit Payments		352.30 ACH - Direct Dep	10/16/2023	0.00
R00049476	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049476	Larry Cryer, JP - Pct 6	3,259.10 JP 6-DIR DEP - Direct Deposit Payments		3,259.10 ACH - Direct Dep	10/16/2023	0.00
R00049477	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049477	Heather Hawthorne, Co Clerk	215.28 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		215.28 ACH - Direct Dep	10/16/2023	0.00
R00049478	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049478	Heather Hawthorne, Co Clerk	130.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		130.00 ACH - Direct Dep	10/13/2023	0.00

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R00049479	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049479	State Comptroller	3,854.11 LONE STAR GRANT REV - Operation Lone Star Grant Revenue		3,854.11 ACH - Direct Dep	10/16/2023	0.00
R00049480	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049480	Chambers County Airports	252.61 AIRPORT - Aviation Fuel		252.61 ACH - Direct Dep	10/16/2023	0.00
R00049481	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049481	Chambers County EMS	57,021.61 EMS PROGRAM - EMS Revenues		57,021.61 ACH - Direct Dep	Sep 2023	0.00
R00049482	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049482	Brian Hawthorne, Sheriff	210.00 SHERIFF DEPT - Sheriff's Dept Remittance		210.00 CASH - Cash	Rem #1341	0.00
R00049483	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049483	Celia Devillier, JP - Pct 1	145.00 JP 1 DEVILLIER - Remittance		145.00 CA & CKS - CA & CKS	10/07-13/2023	0.00
R00049485	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049485	Jimmy Gore, Comm - Pct 1	1,540.00 COMM 1-GORE - Comm 1 Remittance		1,540.00 CA CK DD - CA CK DD	10/16/2023	0.00
R00049486	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049486	Heather Hawthorne, Co Clerk	4,375.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,375.00 CA CK DD - CA CK DD	10/13/2023	0.00
R00049488	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049488	Chambers County Golf Course	14,056.71 GOLF-REMIT - Golf-Remittance		14,056.71 CA CK DD - CA CK DD	10/10-15/2023	0.00
R00049489	10/17/2023	CLOPEZ	Connie Lopez	Posted	R00049489	Chambers County YPS Ranch Rodeo	125.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo Fund		125.00 ACH - Direct Dep	9/29/2023	0.00
R00049491	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049491	Arboretum of Winnie	26,692.17 ARB OP - Arboretum Deposits		26,692.17 CKS & DD - CKS & DD	10/17/2023	0.00
R00049492	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049492	Patti Henry, Dist Clerk	1,554.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,554.00 ACH - Direct Dep	10/17/2023	0.00
R00049493	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049493	Celia Devillier, JP - Pct 1	1,347.50 JP 1-DIR DEP - Direct Deposit Payments		1,347.50 ACH - Direct Dep	10/17/2023	0.00
R00049494	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049494	Mike Wheat, JP - Pct 2	189.00 JP 2-DIR DEP - Direct Deposit Payments		189.00 ACH - Direct Dep	10/17/2023	0.00
R00049495	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049495	Blake Sylvia, JP - Pct 4	273.00 JP 4-DIR DEP - Direct Deposit Payments		273.00 ACH - Direct Dep	10/17/2023	0.00

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R00049496	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049496	David Hatfield, JP - Pct 5	1,995.50 JP 5-DIR DEP - Direct Deposit Payments		1,995.50 ACH - Direct Dep	10/17/2023	0.00
R00049497	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049497	Larry Cryer, JP - Pct 6	2,922.00 JP 6-DIR DEP - Direct Deposit Payments		2,922.00 ACH - Direct Dep	10/17/2023	0.00
R00049498	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049498	Heather Hawthorne, Co Clerk	188.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		188.00 ACH - Direct Dep	10/17/2023	0.00
R00049499	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049499	Chambers County Airports	1,465.22 AIRPORT - Aviation Fuel		1,465.22 ACH - Direct Dep	10/17/2023	0.00
R00049500	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049500	Laurie Payton, TAC	598.31 TAC-I & S - TAC-Interest & Sinking		598.31 ACH - Direct Dep	10/08-14/2023	0.00
R00049501	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049501	Laurie Payton, TAC	9,686.68 TAC-WKLY REMIT - TAC-Weekly Remittance		9,686.68 ACH - Direct Dep	10/08-14/2023	0.00
R00049502	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049502	Laurie Payton, TAC	825.48 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		825.48 ACH - Direct Dep	10/08-14/2023	0.00
R00049503	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049503	Laurie Payton, TAC	10,250.60 TAC-VEH REGIS - TAC-Vehicle Registration		10,250.60 ACH - Direct Dep	10/09-15/2023	0.00
R00049504	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049504	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Remittance		15.00 CASH - Cash	Rem #1342	0.00
R00049505	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049505	Chambers County Parks Dept	1,310.00 PARKS DEPT - Parks Dept Remittance		1,310.00 CHECKS - Check(s)	10/07-17/2023	0.00
R00049506	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049506	David Hatfield, JP - Pct 5	83.00 JP 5 HATFIELD - Remittance		83.00 CHECKS - Check(s)	10/09-16/2023	0.00
R00049507	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049507	Heather Hawthorne, Co Clerk	1,303.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,303.00 CA CK DD - CA CK DD	10/15-16/2023	0.00
R00049508	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049508	Chambers County YPS General Fund	150.00 YPS-GENERAL FUND - Youth Project Show-General Fund		150.00 CHECKS - Check(s)	10/18/2023	0.00
R00049509	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049509	Heather Hawthorne, Co Clerk	2,385.16 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,385.16 CA CK DD - CA CK DD	10/17/2023	0.00

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R00049510	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049510	Chambers County Env Health Dept	150.00 ENV HEALTH-S/W - Env Health Solid Waste Permits		150.00 CA & DD - CA & DD	10/17/2023	0.00
R00049511	10/18/2023	CLOPEZ	Connie Lopez	Posted	R00049511	Chambers County Env Health Dept	1,150.00 ENV HEALTH RECAP - Env Health Recap		1,150.00 ACH - Direct Dep	10/17/2023	0.00
R00049512	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049512	Arboretum of Winnie	161,829.05 ARB OP - Arboretum Deposits		161,829.05 ACH - Direct Dep	10/18/2023	0.00
R00049513	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049513	Patti Henry, Dist Clerk	2,654.60 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,654.60 ACH - Direct Dep	10/18/2023	0.00
R00049514	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049514	Mike Wheat, JP - Pct 2	629.00 JP 2-DIR DEP - Direct Deposit Payments		629.00 ACH - Direct Dep	10/18/2023	0.00
R00049515	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049515	Blake Sylvia, JP - Pct 4	925.20 JP 4-DIR DEP - Direct Deposit Payments		925.20 ACH - Direct Dep	10/18/2023	0.00
R00049516	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049516	David Hatfield, JP - Pct 5	957.00 JP 5-DIR DEP - Direct Deposit Payments		957.00 ACH - Direct Dep	10/18/2023	0.00
R00049517	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049517	Larry Cryer, JP - Pct 6	1,809.20 JP 6-DIR DEP - Direct Deposit Payments		1,809.20 ACH - Direct Dep	10/18/2023	0.00
R00049518	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049518	Heather Hawthorne, Co Clerk	707.64 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		707.64 ACH - Direct Dep	10/18/2023	0.00
R00049519	10/19/2023	CLOPEZ	Connie Lopez	Posted	R00049519	Chambers County Airports	563.89 AIRPORT - Aviation Fuel		563.89 ACH - Direct Dep	10/18/2023	0.00
R00049520	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049520	Arboretum of Winnie	5,363.97 ARB OP - Arboretum Deposits		5,363.97 CKS & DD - CKS & DD	10/19/2023	0.00
R00049521	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049521	Patti Henry, Dist Clerk	481.00 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		481.00 ACH - Direct Dep	10/19/2023	0.00
R00049522	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049522	Celia Devillier, JP - Pct 1	594.00 JP 1-DIR DEP - Direct Deposit Payments		594.00 ACH - Direct Dep	10/19/2023	0.00
R00049523	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049523	Mike Wheat, JP - Pct 2	931.50 JP 2-DIR DEP - Direct Deposit Payments		931.50 ACH - Direct Dep	10/19/2023	0.00
R00049524	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049524	Blake Sylvia, JP - Pct 4	390.00 JP 4-DIR DEP - Direct Deposit Payments		390.00 ACH - Direct Dep	10/19/2023	0.00

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R00049525	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049525	David Hatfield, JP - Pct 5	739.50 JP 5-DIR DEP - Direct Deposit Payments		739.50 ACH - Direct Dep	10/19/2023	0.00
R00049526	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049526	Larry Cryer, JP - Pct 6	753.00 JP 6-DIR DEP - Direct Deposit Payments		753.00 ACH - Direct Dep	10/19/2023	0.00
R00049527	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049527	Heather Hawthorne, Co Clerk	16.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		16.00 ACH - Direct Dep	10/19/2023	0.00
R00049528	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049528	Chambers County Airports	245.57 AIRPORT - Aviation Fuel		245.57 ACH - Direct Dep	10/19/2023	0.00
R00049529	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049529	Blake Sylvia, JP - Pct 4	594.00 JP 4 SYLVIA - Remittance		594.00 CA & CKS - CA & CKS	10/02-13/2023	0.00
R00049530	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049530	Heather Hawthorne, Co Clerk	5,296.50 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		5,296.50 CA CK DD - CA CK DD	10/18/2023	0.00
R00049531	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049531	Chambers County Pretrial Services	20.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00 CASH - Cash	10/11/2023	0.00
R00049532	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049532	Brian Hawthorne, Sheriff	822.01 SHERIFF DEPT - Sheriff's Dept Remittance		822.01 CHECKS - Check(s)	Rec#13737	0.00
R00049533	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049533	Cheryl Lieck, District Attorney	500.00 DIST ATTY - District Atty revenues		500.00 CHECKS - Check(s)	10/06/2023	0.00
R00049534	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049534	The County Of Liberty	909.62 CH CO-MISC REVENUE - Chambers County-Misc. Revenue		909.62 CHECKS - Check(s)	#57924	0.00
R00049535	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049535	GovDeals	8,304.00 SALES - Sales of County Property, Equipment		8,304.00 CHECKS - Check(s)	#100578	0.00
R00049537	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049537	Texas District & County Attorneys Assn	408.00 REIMBURSEMENTS - Reimbursements		408.00 CHECKS - Check(s)	#77060	0.00
R00049538	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049538	Chambers County Health Dept	80.00 HEALTH DEPT REMIT - Health Dept Remit		80.00 CASH - Cash	10/20/2023	0.00
R00049539	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049539	Brazos Valley Community Action Programs	20,000.00 BVCAA GRANT REV. - BVCAA Grant Revenue		20,000.00 CHECKS - Check(s)	#107165	0.00

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R00049540	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049540	Chambers County Road & Bridge Dept	6,881.00 R & B REVENUE - Road & Bridge Dept Revenue		6,881.00 CHECKS - Check(s)	10/12/2023	0.00
R00049541	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049541	Chambers County Road & Bridge Dept	1,490.00 R & B REVENUE - Road & Bridge Dept Revenue		1,490.00 CHECKS - Check(s)	10/18/2023	0.00
R00049542	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049542	Ashley C Land, County Attorney	1,500.00 CO ATTY - County Attorney remittance		1,500.00 CASH - Cash	10/19/2023	0.00
R00049543	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049543	Texas District & County Attorneys Assn	1,224.00 REIMBURSEMENTS - Reimbursements		1,224.00 CHECKS - Check(s)	#77059;77134	0.00
R00049544	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049544	Scottish Inn & Suites - Baytown	560.19 HOT REMIT - HOT Remittance		560.19 CHECKS - Check(s)	Sep 2023	0.00
R00049545	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049545	Winnie Inn Suites & RV Park	766.04 HOT REMIT - HOT Remittance		766.04 CHECKS - Check(s)	Sep 2023	0.00
R00049546	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049546	Crystal Inn & Suites - Baytown	1,067.65 HOT REMIT - HOT Remittance		1,067.65 CHECKS - Check(s)	Sep 2023	0.00
R00049547	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049547	Days Inn & Suites - Winnie	1,303.51 HOT REMIT - HOT Remittance		1,303.51 CHECKS - Check(s)	Sep 2023	0.00
R00049548	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049548	Super 8 - Baytown	1,434.34 HOT REMIT - HOT Remittance		1,434.34 CHECKS - Check(s)	Sep 20223	0.00
R00049549	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049549	Comfort Inn & Suites - Winnie	1,794.57 HOT REMIT - HOT Remittance		1,794.57 CHECKS - Check(s)	Sep 2023	0.00
R00049550	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049550	LaQuinta Inn & Suites - Winnie	1,760.87 HOT REMIT - HOT Remittance		1,760.87 CHECKS - Check(s)	Sep 2023	0.00
R00049551	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049551	Hampton Inn & Suites - Winnie	2,361.83 HOT REMIT - HOT Remittance		2,361.83 CHECKS - Check(s)	Sep 2023	0.00
R00049552	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049552	Chambers County District Attorney's Office	1,481.52 BAYTOWN P.D. FORF. - Baytown Police Dept Forfeitures		1,481.52 CHECKS - Check(s)	#159624	0.00
R00049553	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049553	Chambers County Flexible Spending Account	1,077.07 FSA - Flexible Spending Acct Deposits		1,077.07 CHECKS - Check(s)	#159988	0.00

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R00049554	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049554	Bruce Williams	30.00 MED BEN TR-CKG - Med Ben Tr-Checking		30.00 CHECKS - Check(s)	USPOMO#28673502805	0.00
R00049555	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049555	Samuel Bradford	10.00 MED BEN TR-CKG - Med Ben Tr-Checking		10.00 CASH - Cash		0.00
R00049556	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049556	Francisco Grimaldo	20.00 MED BEN TR-CKG - Med Ben Tr-Checking		20.00 CHECKS - Check(s)	WUMO#19-554809290	0.00
R00049557	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049557	Kristin Hardin	1,383.64 MED BEN TR-CKG - Med Ben Tr-Checking		1,383.64 CHECKS - Check(s)	#1428	0.00
R00049558	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049558	Rex Tunze	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36 CHECKS - Check(s)	#2738	0.00
R00049559	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049559	Floyd Cline Jr	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46 CHECKS - Check(s)	#5301	0.00
R00049560	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049560	Chambers County Emp H&W Benefit Trust	43,395.27 MED BEN TR-CKG - Med Ben Tr-Checking		43,395.27 CHECKS - Check(s)	#159987	0.00
R00049561	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049561	Red Stag Operating LLC	1,307.75 PSF - Permanent School Fund Deposits		1,307.75 CHECKS - Check(s)	#13307	0.00
R00049562	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049562	Chambers County YPS General Fund	200.00 YPS-GENERAL FUND - Youth Project Show-General Fund		200.00 ACH - Direct Dep	10/20/2023	0.00
R00049563	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049563	Chambers County YPS General Fund	750.00 YPS-GENERAL FUND - Youth Project Show-General Fund		750.00 CHECKS - Check(s)	10/20/2023	0.00
R00049564	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049564	Mark Tice, Comm - Pct 2	50.00 COMM 2-TICE - Comm 2 Remittance		50.00 CASH - Cash	10/16/2023	0.00
R00049565	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049565	Mike Wheat, JP - Pct 2	863.20 JP 2 WHEAT - Remittance		863.20 CA & CKS - CA & CKS	10/03-20/2023	0.00
R00049566	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049566	Chambers County Parks Dept	1,700.00 PARKS DEPT - Parks Dept Remittance		1,700.00 CA & CKS - CA & CKS	10/17-20/2023	0.00
R00049567	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049567	Chambers County Solid Waste Dept	7,785.00 S/W DEPT - S/W Dept-receipts		7,785.00 CA CK DD - CA CK DD	10/20/2023	0.00

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R00049568	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049568	Chambers County Library System	537.00 LIBRARY - Library Revenue		537.00 CA & CKS - CA & CKS	10/20/2023	0.00
R00049569	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049569	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1343	0.00
R00049570	10/20/2023	CLOPEZ	Connie Lopez	Posted	R00049570	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Remittance		15.00 CASH - Cash	Rem #1344	0.00
R00049571	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049571	Arboretum of Winnie	87,171.47 ARB OP - Arboretum Deposits		87,171.47 CKS & DD - CKS & DD	10/20-23/2023	0.00
R00049572	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049572	Patti Henry, Dist Clerk	2,011.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,011.00 ACH - Direct Dep	10/20/2023	0.00
R00049574	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049574	Celia Devillier, JP - Pct 1	656.30 JP 1-DIR DEP - Direct Deposit Payments		656.30 ACH - Direct Dep	10/20/2023	0.00
R00049575	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049575	Mike Wheat, JP - Pct 2	1,126.20 JP 2-DIR DEP - Direct Deposit Payments		1,126.20 ACH - Direct Dep	10/20/2023	0.00
R00049576	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049576	David Hatfield, JP - Pct 5	1,058.00 JP 5-DIR DEP - Direct Deposit Payments		1,058.00 ACH - Direct Dep	10/20/2023	0.00
R00049577	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049577	Larry Cryer, JP - Pct 6	1,306.20 JP 6-DIR DEP - Direct Deposit Payments		1,306.20 ACH - Direct Dep	10/20/2023	0.00
R00049578	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049578	Heather Hawthorne, Co Clerk	554.60 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		554.60 ACH - Direct Dep	10/20/2023	0.00
R00049579	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049579	State Comptroller	1,768.40 STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		1,768.40 ACH - Direct Dep	Aug 2023	0.00
R00049580	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049580	State Comptroller	11,521.88 MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		11,521.88 ACH - Direct Dep	10/20/2023	0.00
R00049581	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049581	Chambers County EMS	160.12 EMS PROGRAM - EMS Revenues		160.12 ACH - Direct Dep	10/20/2023	0.00

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R00049582	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049582	State Comptroller	58,590.00 PROBATION (JUV) - Juvenile Probation Revenue		58,590.00 ACH - Direct Dep	Sep-Oct 2023	0.00
R00049583	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049583	Patti Henry, Dist Clerk	1,539.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,539.00 ACH - Direct Dep	10/23/2023	0.00
R00049584	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049584	Celia Devillier, JP - Pct 1	181.00 JP 1-DIR DEP - Direct Deposit Payments		181.00 ACH - Direct Dep	10/23/2023	0.00
R00049585	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049585	Mike Wheat, JP - Pct 2	406.00 JP 2-DIR DEP - Direct Deposit Payments		406.00 ACH - Direct Dep	10/23/2023	0.00
R00049586	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049586	Larry Cryer, JP - Pct 6	1,398.00 JP 6-DIR DEP - Direct Deposit Payments		1,398.00 ACH - Direct Dep	10/23/2023	0.00
R00049587	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049587	Heather Hawthorne, Co Clerk	411.20 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		411.20 ACH - Direct Dep	10/23/2023	0.00
R00049588	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049588	State Comptroller	22,120.42 R & B REVENUE - Road & Bridge Dept Revenue		22,120.42 ACH - Direct Dep	2nd half CY 2023	0.00
R00049589	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049589	Laurie Payton, TAC	84,411.15 TAC-WKLY REMIT - TAC-Weekly Remittance		84,411.15 ACH - Direct Dep	10/15-21/2023	0.00
R00049590	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049590	Laurie Payton, TAC	6,033.71 TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,033.71 ACH - Direct Dep	10/15-21/2023	0.00
R00049591	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049591	Laurie Payton, TAC	13,264.32 TAC-I & S - TAC-Interest & Sinking		13,264.32 ACH - Direct Dep	10/15-21/2023	0.00
R00049592	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049592	Brian Hawthorne, Sheriff	90.00 SHERIFF DEPT - Sheriff's Dept Remittance		90.00 CASH - Cash	Rem #1345	0.00
R00049593	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049593	Brian Hawthorne, Sheriff	150.00 SHERIFF DEPT - Sheriff's Dept Remittance		150.00 CASH - Cash	Rem #1346	0.00
R00049594	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049594	Larry Cryer, JP - Pct 6	3,679.00 JP 6 CRYER - Remittance		3,679.00 CA & CKS - CA & CKS	10/13-20/2023	0.00

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R00049595	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049595	Jimmy Gore, Comm - Pct 1	640.00 COMM 1-GORE - Comm 1 Remittance		640.00 CA CK DD - CA CK DD	10/23/2023	0.00
R00049597	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049597	Ryan Dagley, Comm - Pct 4	2,500.00 COMM 4-DAGLEY - Comm 4 Remittance		2,500.00 CA CK DD - CA CK DD	10/16-20/2023	0.00
R00049598	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049598	Patti Henry, Dist Clerk	1,105.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,105.00 CA & CKS - CA & CKS	10/06-09/2023	0.00
R00049599	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049599	Patti Henry, Dist Clerk	460.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		460.00 CA & CKS - CA & CKS	10/10/2023	0.00
R00049600	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049600	Patti Henry, Dist Clerk	134.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		134.00 CA & CKS - CA & CKS	10/11/2023	0.00
R00049601	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049601	Patti Henry, Dist Clerk	465.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		465.00 CA & CKS - CA & CKS	10/12/2023	0.00
R00049602	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049602	Patti Henry, Dist Clerk	371.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		371.00 CASH - Cash	10/13/2023	0.00
R00049603	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049603	Patti Henry, Dist Clerk	1,531.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,531.00 CA & CKS - CA & CKS	10/17/2023	0.00
R00049604	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049604	Patti Henry, Dist Clerk	1,767.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,767.00 CA & CKS - CA & CKS	10/18/2023	0.00
R00049605	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049605	Patti Henry, Dist Clerk	481.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		481.00 CA & CKS - CA & CKS	10/19/2023	0.00
R00049606	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049606	Patti Henry, Dist Clerk	1,294.00 DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,294.00 CA & CKS - CA & CKS	10/16/2023	0.00

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R00049607	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049607	Heather Hawthorne, Co Clerk	3,036.70 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,036.70 CA CK DD - CA CK DD	10/19/2023	0.00
R00049608	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049608	Heather Hawthorne, Co Clerk	2,624.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,624.00 CA CK DD - CA CK DD	10/20/2023	0.00
R00049609	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049609	Tommy Hammond, Comm - Pct 3	2,100.00 COMM 3- HAMMOND - Comm 3 Remittance		2,100.00 CA CK DD - CA CK DD	10/02-06/2023	0.00
R00049610	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049610	Tommy Hammond, Comm - Pct 3	1,850.00 COMM 3- HAMMOND - Comm 3 Remittance		1,850.00 CA CK DD - CA CK DD	10/09-13/2023	0.00
R00049611	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049611	Tommy Hammond, Comm - Pct 3	1,950.00 COMM 3- HAMMOND - Comm 3 Remittance		1,950.00 CA CK DD - CA CK DD	10/16-20/2023	0.00
R00049612	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049612	Chambers County Golf Course	16,181.30 GOLF-REMIT - Golf- Remittance		16,181.30 CA CK DD - CA CK DD	10/16-22/2023	0.00
R00049613	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049613	Chambers County Airports	248.88 AIRPORT - Aviation Fuel		248.88 ACH - Direct Dep	10/23/2023	0.00
R00049614	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049614	Lone Oak Lodge (The)	22.01 HOT REMIT - HOT Remittance		22.01 ACH - Direct Dep	3Q 2023	0.00
R00049615	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049615	Celia Devillier, JP - Pct 1	723.00 JP 1 DEVILLIER - Remittance		723.00 CA & CKS - CA & CKS	10/14-20/2023	0.00
R00049616	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049616	Chambers County Env Health Dept	300.00 ENV HEALTH- S/W - Env Health Solid Waste Permits		300.00 ACH - Direct Dep	10/24/2023	0.00
R00049617	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049617	Chambers County Env Health Dept	3,270.00 ENV HEALTH RECAP - Env Health Recap		3,270.00 CA & DD - CA & DD	10/24/2023	0.00
R00049618	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049618	Roma Fechner	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50 ACH - Direct Dep		0.00
R00049619	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049619	Larry Fechner	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50 ACH - Direct Dep		0.00
R00049620	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049620	Louise Rodriguez	3.50 MED BEN TR- CKG - Med Ben Tr- Checking		3.50 ACH - Direct Dep		0.00

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R00049621	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049621	Anne Martin	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049622	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049622	Wayne Meeler	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049623	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049623	Gary Herman	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049624	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049624	James Nelson	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46 ACH - Direct Dep		0.00
R00049625	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049625	Mark Huddleston	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049626	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049626	Cheryl Thompson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049627	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049627	Marci Van Deventer	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049628	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049628	Randy Van Deventer	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049629	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049629	Harvey Williams Jr	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049630	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049630	Ollie Mayes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049631	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049631	Denise Hutter	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049632	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049632	Sharon Duke	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049633	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049633	Donna Lebouef	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049634	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049634	Richard Weaver	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049635	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049635	Kevin McClung	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049636	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049636	Tracy Woody	2,174.22 MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22 ACH - Direct Dep		0.00
R00049637	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049637	Brenda Irby	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049638	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049638	Sandra Lendy	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049639	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049639	Karen Bryant	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049640	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049640	John Karrer	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049641	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049641	James Griffey	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049642	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049642	Ronald DiCarlo	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049643	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049643	Jackie Nugent	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049644	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049644	Don Langford	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00

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R00049645	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049645	William E Shettle	9.48 MED BEN TR-CKG - Med Ben Tr-Checking		9.48 ACH - Direct Dep		0.00
R00049646	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049646	Ray Laird	12.98 MED BEN TR-CKG - Med Ben Tr-Checking		12.98 ACH - Direct Dep		0.00
R00049647	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049647	Hector Rojas	22.46 MED BEN TR-CKG - Med Ben Tr-Checking		22.46 ACH - Direct Dep		0.00
R00049648	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049648	Mary Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049649	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049649	Barbara Harmon	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049650	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049650	Linda K Willcox	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049651	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049651	Juanita Kahla	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049652	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049652	Sharon DiBenedetto	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049653	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049653	Patricia Simpton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049654	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049654	Kenneth Thibodeaux	39.01 MED BEN TR-CKG - Med Ben Tr-Checking		39.01 ACH - Direct Dep		0.00
R00049655	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049655	Parker Hasson	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76 ACH - Direct Dep		0.00
R00049656	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049656	Sharon Lucas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049657	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049657	Geneva Trousdale	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049658	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049658	Thomas Wright	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049659	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049659	James Kahla	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049660	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049660	Lloyd Dobbs	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049661	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049661	Michael Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049662	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049662	Sherry Kubik	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049663	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049663	Betty Holliday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049664	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049664	Cheryl McDonald	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049665	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049665	Linda Cantu-Haynes	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049666	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049666	Melissa Thomas	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049667	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049667	Beckie Church	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049668	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049668	Eugenia Heard	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049669	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049669	Daniel Cossey	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049670	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049670	Jerry Sparks	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049671	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049671	Susan Folsom	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049672	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049672	Patrick Zeringue	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049673	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049673	Roland Vigers	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049674	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049674	Ronald Gibson	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049675	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049675	Debbie Nadal	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049676	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049676	DeDe Laskoskie	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049677	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049677	Kim Vo	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049678	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049678	Geri Weaver	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049679	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049679	Craig Moore	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049680	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049680	Carolyn Leday	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00

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R00049681	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049681	Donette Matthews	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049682	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049682	John Adell	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049683	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049683	Jay Roy Joseph	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049684	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049684	Jill Garrison	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049685	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049685	Juanell Guidry	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049686	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049686	Norma Ezer	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 ACH - Direct Dep		0.00
R00049687	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049687	Martha Sherman	71.36 MED BEN TR-CKG - Med Ben Tr-Checking		71.36 ACH - Direct Dep		0.00
R00049688	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049688	A R Rusty Senac	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049689	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049689	John Stevens	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049690	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049690	Robert St Andre	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049691	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049691	Jessica Laskoskie	80.84 MED BEN TR-CKG - Med Ben Tr-Checking		80.84 ACH - Direct Dep		0.00
R00049692	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049692	Cynthia Parish	91.74 MED BEN TR-CKG - Med Ben Tr-Checking		91.74 ACH - Direct Dep		0.00

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R00049693	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049693	Bruce Risner	111.84 MED BEN TR-CKG - Med Ben Tr-Checking		111.84 ACH - Direct Dep		0.00
R00049694	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049694	Tammy Yarter	1,361.52 MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52 ACH - Direct Dep		0.00
R00049695	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049695	Ronald Jackson	3.50 MED BEN TR-CKG - Med Ben Tr-Checking		3.50 ACH - Direct Dep		0.00
R00049696	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049696	Jeneese Kelley	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049697	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049697	Howard Whittington	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049698	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049698	Hal Underwood	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 ACH - Direct Dep		0.00
R00049699	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049699	Patricia Detwiler	345.00 MED BEN TR-CKG - Med Ben Tr-Checking		345.00 ACH - Direct Dep		0.00
R00049700	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049700	Judy Edmonds	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049701	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049701	Molly Fulton	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 ACH - Direct Dep		0.00
R00049702	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049702	Rosemarie Carrington	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76 ACH - Direct Dep		0.00
R00049703	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049703	Janie Garza	43.26 MED BEN TR-CKG - Med Ben Tr-Checking		43.26 ACH - Direct Dep		0.00
R00049704	10/24/2023	CLOPEZ	Connie Lopez	Posted	R00049704	Richard K Davis	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 ACH - Direct Dep		0.00
R00049705	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049705	Arboretum of Winnie	69,430.09 ARB OP - Arboretum Deposits		69,430.09 CKS & DD - CKS & DD	10/24/2023	0.00

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R00049706	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049706	Laurie Payton, TAC	11,542.75 TAC-VEH REGIS - TAC- Vehicle Registration		11,542.75 ACH - Direct Dep	10/16-22/2023	0.00
R00049707	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049707	Patti Henry, Dist Clerk	586.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		586.00 ACH - Direct Dep	10/24/2023	0.00
R00049708	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049708	Celia Devillier, JP - Pct 1	1,201.50 JP 1-DIR DEP - Direct Deposit Payments		1,201.50 ACH - Direct Dep	10/24/2023	0.00
R00049709	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049709	Mike Wheat, JP - Pct 2	730.00 JP 2-DIR DEP - Direct Deposit Payments		730.00 ACH - Direct Dep	10/24/2023	0.00
R00049710	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049710	Patti Henry, Dist Clerk	738.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		738.00 ACH - Direct Dep	10/24/2023	0.00
R00049711	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049711	Blake Sylvia, JP - Pct 4	25.00 JP 4-DIR DEP - Direct Deposit Payments		25.00 ACH - Direct Dep	10/24/2023	0.00
R00049712	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049712	David Hatfield, JP - Pct 5	421.20 JP 5-DIR DEP - Direct Deposit Payments		421.20 ACH - Direct Dep	10/24/2023	0.00
R00049713	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049713	Larry Cryer, JP - Pct 6	1,005.00 JP 6-DIR DEP - Direct Deposit Payments		1,005.00 ACH - Direct Dep	10/24/2023	0.00
R00049714	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049714	State Comptroller	5,431.63 PROBATION (JUV) - Juvenile Probation Revenue		5,431.63 ACH - Direct Dep	10/24/2023	0.00
R00049715	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049715	David Hatfield, JP - Pct 5	119.90 JP 5-DIR DEP - Direct Deposit Payments		119.90 ACH - Direct Dep	10/20/2023	0.00
R00049716	10/25/2023	CLOPEZ	Connie Lopez	Posted	R00049716	Heather Hawthorne, Co Clerk	6,177.87 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,177.87 CA CK DD - CA CK DD	10/23/2023	0.00
R00049717	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049717	Arboretum of Winnie	35,513.89 ARB OP - Arboretum Deposits		35,513.89 CKS & DD - CKS & DD	10/25/2023	0.00
R00049718	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049718	Patti Henry, Dist Clerk	1,200.50 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,200.50 ACH - Direct Dep	10/25/2023	0.00

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R00049719	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049719	Celia Devillier, JP - Pct 1	214.00 JP 1-DIR DEP - Direct Deposit Payments		214.00 ACH - Direct Dep	10/25/2023	0.00
R00049720	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049720	Mike Wheat, JP - Pct 2	646.30 JP 2-DIR DEP - Direct Deposit Payments		646.30 ACH - Direct Dep	10/25/2023	0.00
R00049721	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049721	Blake Sylvia, JP - Pct 4	280.00 JP 4-DIR DEP - Direct Deposit Payments		280.00 ACH - Direct Dep	10/25/2023	0.00
R00049722	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049722	David Hatfield, JP - Pct 5	377.00 JP 5-DIR DEP - Direct Deposit Payments		377.00 ACH - Direct Dep	10/25/2023	0.00
R00049723	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049723	Larry Cryer, JP - Pct 6	1,384.00 JP 6-DIR DEP - Direct Deposit Payments		1,384.00 ACH - Direct Dep	10/25/2023	0.00
R00049724	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049724	Heather Hawthorne, Co Clerk	438.80 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		438.80 ACH - Direct Dep	10/25/2023	0.00
R00049725	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049725	Chambers County Airports	1,468.89 AIRPORT - Aviation Fuel		1,468.89 ACH - Direct Dep	10/25/2023	0.00
R00049726	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049726	State Comptroller	200.00 WIC GRANT REV - WIC Grant Revenue		200.00 ACH - Direct Dep	Aug 2023	0.00
R00049727	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049727	Chambers County Road & Bridge Dept	2,190.00 R & B REVENUE - Road & Bridge Dept Revenue		2,190.00 CHECKS - Check(s)	10/23-24/2023	0.00
R00049728	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049728	Jindal Saw USA, LLC	500.00 381 RECEIPTS - Ch 381 Payments		500.00 CHECKS - Check(s)	#20394	0.00
R00049729	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049729	North Lane Technologies, Inc	96.45 REFUNDS - Refunds		96.45 CHECKS - Check(s)	#7004164968	0.00
R00049730	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049730	Ashley C Land, County Attorney	720.00 CO ATTY - County Attorney remittance		720.00 CA & CKS - CA & CKS	10/25/2023	0.00
R00049731	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049731	Chambers County	2,326.00 JUROR DONATIONS - Juror Donations		2,326.00 CHECKS - Check(s)	10/27/2023	0.00
R00049732	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049732	Motel 6 - Winnie	788.39 HOT REMIT - HOT Remittance		788.39 CHECKS - Check(s)	Sep 2023	0.00
R00049733	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049733	Red Roof Inn - Baytown	1,499.38 HOT REMIT - HOT Remittance		1,499.38 CHECKS - Check(s)	Sep 2023	0.00

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R00049734	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049734	Holiday Inn Express & Suites - Winnie	1,978.16 HOT REMIT - HOT Remittance		1,978.16 CHECKS - Check(s)	Sep 2023	0.00
R00049736	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049736	City of Mont Belvieu	2,130.75 CIPC-COMM IMP PROG - CIPC-Community Impact Program Revenue		2,130.75 CHECKS - Check(s)	#108732	0.00
R00049737	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049737	Brian Hawthorne, Sheriff	15.00 SHERIFF DEPT - Sheriff's Dept Remittance		15.00 CASH - Cash	Rem #1348	0.00
R00049738	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049738	Heather Hawthorne, Co Clerk	2,454.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,454.00 CA CK DD - CA CK DD	10/24/2023	0.00
R00049739	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049739	Heather Hawthorne, Co Clerk	2,805.03 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,805.03 CA CK DD - CA CK DD	10/25/2023	0.00
R00049740	10/26/2023	CLOPEZ	Connie Lopez	Posted	R00049740	Chambers County Env Health Dept	4,480.00 ENV HEALTH RECAP - Env Health Recap		4,480.00 CA & DD - CA & DD	10/26/2023	0.00
R00049742	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049742	Celia Devillier, JP - Pct 1	200.00 JP 1-DIR DEP - Direct Deposit Payments		200.00 ACH - Direct Dep	10/26/2023	0.00
R00049743	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049743	Mike Wheat, JP - Pct 2	490.20 JP 2-DIR DEP - Direct Deposit Payments		490.20 ACH - Direct Dep	10/26/2023	0.00
R00049744	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049744	Blake Sylvia, JP - Pct 4	33.00 JP 4-DIR DEP - Direct Deposit Payments		33.00 ACH - Direct Dep	10/26/2023	0.00
R00049745	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049745	David Hatfield, JP - Pct 5	656.10 JP 5-DIR DEP - Direct Deposit Payments		656.10 ACH - Direct Dep	10/26/2023	0.00
R00049746	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049746	Larry Cryer, JP - Pct 6	214.00 JP 6-DIR DEP - Direct Deposit Payments		214.00 ACH - Direct Dep	10/26/2023	0.00
R00049747	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049747	Heather Hawthorne, Co Clerk	2.20 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		2.20 ACH - Direct Dep	10/26/2023	0.00
R00049748	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049748	Larry Cryer, JP - Pct 6	1,412.00 JP 6-DIR DEP - Direct Deposit Payments		1,412.00 ACH - Direct Dep	10/26/2023	0.00
R00049749	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049749	Chambers County Airports	148.53 AIRPORT - Aviation Fuel		148.53 ACH - Direct Dep	10/26/2023	0.00

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R00049750	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049750	State Comptroller	882.51 HAZARD WASTE FEES - Hazard Waste Management Fees		882.51 ACH - Direct Dep	10/26/2023	0.00
R00049751	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049751	Patti Henry, Dist Clerk	2,931.30 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,931.30 ACH - Direct Dep	10/26/2023	0.00
R00049752	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049752	Brian Hawthorne, Sheriff	65.00 SHERIFF DEPT - Sheriff's Dept Remittance		65.00 CHECKS - Check(s)	Rec#13738	0.00
R00049753	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049753	Cheryl Lieck, District Attorney	2,000.00 DIST ATTY - District Atty revenues		2,000.00 CHECKS - Check(s)	10/23/2023	0.00
R00049754	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049754	Chambers County	14,182.59 CH CO-STATE FEES - County Portion of State Fees		14,182.59 CHECKS - Check(s)	#160147	0.00
R00049755	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049755	Mont Belvieu RV Resort	40.78 HOT REMIT - HOT Remittance		40.78 CHECKS - Check(s)	2Q 2023	0.00
R00049756	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049756	Mont Belvieu RV Resort	487.20 HOT REMIT - HOT Remittance		487.20 CHECKS - Check(s)	3Q 2023	0.00
R00049757	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049757	Shell Trading	873.61 PSF - Permanent School Fund Deposits		873.61 CHECKS - Check(s)	#1000101840	0.00
R00049758	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049758	HT Sinclair Refining & Marketing	7,736.73 PSF - Permanent School Fund Deposits		7,736.73 CHECKS - Check(s)	#2111416	0.00
R00049759	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049759	Bobbie Barrow	33.78 MED BEN TR-CKG - Med Ben Tr-Checking		33.78 CHECKS - Check(s)	#222	0.00
R00049760	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049760	Louise Dunman	39.76 MED BEN TR-CKG - Med Ben Tr-Checking		39.76 CHECKS - Check(s)	#1543	0.00
R00049761	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049761	Carren Sparks	61.88 MED BEN TR-CKG - Med Ben Tr-Checking		61.88 CHECKS - Check(s)	#1509	0.00
R00049762	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049762	Chambers County Solid Waste Dept	8,760.04 S/W DEPT - S/W Dept-receipts		8,760.04 CA CK DD - CA CK DD	10/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049763	10/27/2023	CLOPEZ	Connie Lopez	Posted	R00049763	Heather Hawthorne, Co Clerk	2,421.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,421.00 CA CK DD - CA CK DD	10/26/2023	0.00
R00049764	10/27/2023	nwhittington	nwhittington	Posted	R00049764		23,821.37 ARB OP - Arboretum Deposits	Arboretum of Winnie	23,821.37 ACH - Direct Dep	10/26/2023	0.00
R00049766	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049766	Chambers County Golf Course	17,022.11 GOLF-REMIT - Golf- Remittance		17,022.11 CA CK DD - CA CK DD	10/23-29/2023	0.00
R00049767	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049767	Mike Wheat, JP - Pct 2	446.00 JP 2 WHEAT - Remittance		446.00 CASH - Cash	10/20-27/2023	0.00
R00049768	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049768	Chambers County YPS Scholarship Fund	600.00 YPS- SCHOLARSHIP FUND - Youth Project Show- Scholarship Fund		600.00 CASH - Cash	10/30/2023	0.00
R00049769	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049769	Chambers County YPS Ranch Rodeo	125.00 YPS-RANCH RODEO FUND - Youth Project Show-Ranch Rodeo Fund		125.00 CHECKS - Check(s)	10/30/2023	0.00
R00049770	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049770	Heather Hawthorne, Co Clerk	2,315.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,315.00 CA CK DD - CA CK DD	10/27/2023	0.00
R00049772	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049772	Brian Hawthorne, Sheriff	30.00 SHERIFF DEPT - Sheriff's Dept Remittance		30.00 CASH - Cash	Rem #1349	0.00
R00049773	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049773	Brian Hawthorne, Sheriff	60.00 SHERIFF DEPT - Sheriff's Dept Remittance		60.00 CASH - Cash	Rem #1350	0.00
R00049774	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049774	Brian Hawthorne, Sheriff	510.00 SHERIFF DEPT - Sheriff's Dept Remittance		510.00 CASH - Cash	Rem #1351	0.00
R00049775	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049775	Arboretum of Winnie	28,328.18 ARB OP - Arboretum Deposits		28,328.18 CKS & DD - CKS & DD	10/27-30/2023	0.00
R00049776	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049776	Patti Henry, Dist Clerk	1,286.00 DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,286.00 ACH - Direct Dep	10/27/2023	0.00
R00049777	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049777	Mike Wheat, JP - Pct 2	1,538.20 JP 2-DIR DEP - Direct Deposit Payments		1,538.20 ACH - Direct Dep	10/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049778	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049778	Blake Sylvia, JP - Pct 4	176.00 JP 4-DIR DEP - Direct Deposit Payments		176.00 ACH - Direct Dep	10/27/2023	0.00
R00049779	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049779	David Hatfield, JP - Pct 5	395.00 JP 5-DIR DEP - Direct Deposit Payments		395.00 ACH - Direct Dep	10/27/2023	0.00
R00049780	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049780	Larry Cryer, JP - Pct 6	1,558.00 JP 6-DIR DEP - Direct Deposit Payments		1,558.00 ACH - Direct Dep	10/27/2023	0.00
R00049781	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049781	Heather Hawthorne, Co Clerk	142.47 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		142.47 ACH - Direct Dep	10/27/2023	0.00
R00049782	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049782	Chambers County EMS	2,357.65 EMS PROGRAM - EMS Revenues		2,357.65 ACH - Direct Dep	10/27/2023	0.00
R00049783	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049783	Chambers County Airports	308.22 AIRPORT - Aviation Fuel		308.22 ACH - Direct Dep	10/27/2023	0.00
R00049784	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049784	Patti Henry, Dist Clerk	3,114.87 DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,114.87 ACH - Direct Dep	10/30/2023	0.00
R00049785	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049785	Mike Wheat, JP - Pct 2	246.00 JP 2-DIR DEP - Direct Deposit Payments		246.00 ACH - Direct Dep	10/30/2023	0.00
R00049786	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049786	David Hatfield, JP - Pct 5	304.00 JP 5-DIR DEP - Direct Deposit Payments		304.00 ACH - Direct Dep	10/30/2023	0.00
R00049787	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049787	Larry Cryer, JP - Pct 6	1,394.00 JP 6-DIR DEP - Direct Deposit Payments		1,394.00 ACH - Direct Dep	10/30/2023	0.00
R00049788	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049788	Heather Hawthorne, Co Clerk	64.00 CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		64.00 ACH - Direct Dep	10/30/2023	0.00
R00049789	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049789	Heather Hawthorne, Co Clerk	24.00 CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		24.00 ACH - Direct Dep	10/27/2023	0.00
R00049790	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049790	Chambers County Airports	92.17 AIRPORT - Aviation Fuel		92.17 ACH - Direct Dep	10/30/2023	0.00
R00049791	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049791	State Comptroller	2,900.00 DIST ATTY - District Atty revenues		2,900.00 ACH - Direct Dep	Sep-Nov 2023	0.00
R00049792	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049792	State Comptroller	10,637.55 WIC GRANT REV - WIC Grant Revenue		10,637.55 ACH - Direct Dep	Aug 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00049793	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049793	Laurie Payton, TAC	63,246.26 TAC-WKLY REMIT - TAC- Weekly Remittance		63,246.26 ACH - Direct Dep	10/22-28/2023	0.00
R00049794	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049794	Laurie Payton, TAC	15,842.60 TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		15,842.60 ACH - Direct Dep	10/22-28/2023	0.00
R00049795	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049795	Laurie Payton, TAC	9,555.09 TAC-I & S - TAC-Interest & Sinking		9,555.09 ACH - Direct Dep	10/22-28/2023	0.00
R00049797	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049797	Jimmy Gore, Comm - Pct 1	750.00 COMM 1- GORE - Comm 1 Remittance		750.00 CA CK DD - CA CK DD	10/30/2023	0.00
R00049798	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049798	Captain Suites - Baytown	309.33 HOT REMIT - HOT Remittance		309.33 ACH - Direct Dep	Sep 2023	0.00
R00049799	10/31/2023	CLOPEZ	Connie Lopez	Posted	R00049799	Chambers County Pretrial Services	480.00 PRETRIAL SRVCS DEPT - Pretrial Services Dept		480.00 ACH - Direct Dep	10/10-31/2023	0.00

Receipt Count: 551	Transacton Count: 551	Payment Count: 551	Total Applied: 4,206,408.04	Total Tendered: 4,206,408.04	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	305	2,288,240.37		
CA & CKS - CA & CKS	40	42,455.65		
CA & DD - CA & DD	6	9,440.00		
CA CK DD - CA CK DD	45	230,104.98		
CASH - Cash	45	8,341.00		
CHECKS - Check(s)	100	1,157,487.31		
CKS & DD - CKS & DD	10	470,338.73		
Payment Method Total:	551	4,206,408.04	17,781.00	4,188,627.04

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	381 RECEIPTS - Ch 381 Payments	3	1,500.00
	AIRPORT - Aviation Fuel	16	10,695.02

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Mi	1	450.00
	ARB OP - Arboretum Deposits	15	750,896.84
	BAYTOWN P.D. FORF. - Baytown Police Dept Forfeitures	1	1,481.52
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	20,000.00
	CDBG GRANT REV - CDBG Grant Revenue	2	243,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	2	1,410.41
	CH CO-STATE FEES - County Portion of State Fees	1	14,182.59
	CIPC-COMM IMP PROG - CIPC-Community Impact Progar	1	2,130.75
	CO ATTY - County Attorney remittance	2	2,220.00
	CO ATTY REVENUE - County Atty Revenue	1	1,800.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	20	7,333.33
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	22	64,171.62
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,000.00
	COMM 1-GORE - Comm 1 Remittance	5	4,715.00
	COMM 2-TICE - Comm 2 Remittance	1	50.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	6,900.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	8,750.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	3	1,225.00
	DIST ATTY - District Atty revenues	4	14,566.62
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	21	41,633.79
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	20	16,790.50
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	2	76.75
	EMS PROGRAM - EMS Revenues	7	73,976.72
	ENV HEALTH RECAP - Env Health Recap	7	35,955.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,100.00
	FSA - Flexible Spending Acct Deposits	2	2,154.14
	GOLF-REMIT - Golf-Remittance	5	77,411.83
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	882.51
	HEALTH DEPT REMIT - Health Dept Remit	4	285.00
	HOT REMIT - HOT Remittance	20	19,338.53
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmate	1	4,843.98
	JP 1 DEVILLIER - Remittance	4	1,485.00
	JP 1-DIR DEP - Direct Deposit Payments	16	11,750.20
	JP 2 WHEAT - Remittance	5	2,646.20
	JP 2-DIR DEP - Direct Deposit Payments	20	15,521.60
	JP 4 SYLVIA - Remittance	2	938.00
	JP 4-DIR DEP - Direct Deposit Payments	15	4,333.40
	JP 5 HATFIELD - Remittance	2	383.00
	JP 5-DIR DEP - Direct Deposit Payments	17	10,259.50
	JP 6 CRYER - Remittance	5	9,462.00
	JP 6-DIR DEP - Direct Deposit Payments	22	36,349.65
	JUROR DONATIONS - Juror Donations	2	2,620.00
	LIBRARY - Library Revenue	2	3,192.45
	LONE STAR GRANT REV - Operation Lone Star Grant Revei	2	23,841.59

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	MED BEN TR-CKG - Med Ben Tr-Checking	119	929,609.00
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	11,521.88
	PARKS DEPT - Parks Dept Remittance	10	11,680.00
	PHEP GRANTS - Public Health Grants	2	44,819.10
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	6	1,160.00
	PROBATION (ADULT) - Adult Probation Revenue	1	50,145.00
	PROBATION (JUV) - Juvenile Probation Revenue	3	64,340.63
	PSF - Permanent School Fund Deposits	4	18,645.33
	R & B REVENUE - Road & Bridge Dept Revenue	8	65,990.11
	REFUNDS - Refunds	1	96.45
	REIMBURSEMENTS - Reimbursements	3	4,671.02
	RESEARCH FEES - re:SearchTX Fees	1	216.20
	S/W DEPT - S/W Dept-receipts	4	34,115.04
	SALES - Sales of County Property, Equipment	1	8,304.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	923,942.71
	SHERIFF DEPT - Sheriff's Dept Remittance	27	50,115.78
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement F	1	1,768.40
	TAC-I & S - TAC-Interest & Sinking	5	37,188.94
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Ta	5	28,510.99
	TAC-VEH REGIS - TAC-Vehicle Registration	4	50,092.40
	TAC-WKLY REMIT - TAC-Weekly Remittance	5	242,649.06
	WIC GRANT REV - WIC Grant Revenue	3	18,285.99
	YPS-GENERAL FUND - Youth Project Show-General Fund	12	7,700.00
	YPS-RANCH RODEO FUND - Youth Project Show-Ranch Ro	2	250.00
	YPS-SCHOLARSHIP FUND - Youth Project Show-Scholarshij	1	600.00
	Operator Transaction Totals:	549	4,166,871.18
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nwhittington - Nikki Whittington	ARB OP - Arboretum Deposits	2	39,536.86
	Operator Transaction Totals:	2	39,536.86
	Transaction Totals:	551	4,206,408.04

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
381 RECEIPTS - Ch 381 Payments	3	1,500.00
AIRPORT - Aviation Fuel	16	10,695.02
AIRPORT REV-MISC - Hngr, Airport Lease, ...	1	450.00
ARB OP - Arboretum Deposits	17	790,433.70
BAYTOWN P.D. FORF. - Baytown Police De...	1	1,481.52
BVCAA GRANT REV. - BVCAA Grant Reven...	1	20,000.00
CDBG GRANT REV - CDBG Grant Revenue	2	243,000.00
CH CO-MISC REVENUE - Chambers County...	2	1,410.41
CH CO-STATE FEES - County Portion of Sta...	1	14,182.59
CIPC-COMM IMP PROG - CIPC-Community ...	1	2,130.75

CO ATTY - County Attorney remittance	2	2,220.00
CO ATTY REVENUE - County Atty Revenue	1	1,800.00
CO CLERK-DIR DEP - Co Clerk-Direct Deposi...	20	7,333.33
CO CLERK-DLY REMIT - Co Clerk-Daily Remi...	22	64,171.62
CO JUDGE-MISC REV - Const. Judge Suppl...	1	5,000.00
COMM 1-GORE - Comm 1 Remittance	5	4,715.00
COMM 2-TICE - Comm 2 Remittance	1	50.00
COMM 3-HAMMOND - Comm 3 Remittan...	4	6,900.00
COMM 4-DAGLEY - Comm 4 Remittance	4	8,750.00
COMMUNICATIONS - Communications Re...	1	743.11
CONST DPT-RECAP - Constable Dept Recap	3	1,225.00
DIST ATTY - District Atty revenues	4	14,566.62
DIST CLERK-DIR DEP - Dist Clerk-Direct De...	21	41,633.79
DIST CLERK-DLY REMIT - Dist Clerk-Daily R...	20	16,790.50
EMPLOYEE INS REFUNDS - Employee Insur...	2	76.75
EMS PROGRAM - EMS Revenues	7	73,976.72
ENV HEALTH RECAP - Env Health Recap	7	35,955.00
ENV HEALTH-S/W - Env Health Solid Waste...	4	1,100.00
FSA - Flexible Spending Acct Deposits	2	2,154.14
GOLF-REMIT - Golf-Remittance	5	77,411.83
HAZARD WASTE FEES - Hazard Waste Man...	1	882.51
HEALTH DEPT REMIT - Health Dept Remit	4	285.00
HOT REMIT - HOT Remittance	20	19,338.53
JAIL-PHONE COMMISSIO - Jail Phone Com...	1	4,843.98
JP 1 DEVILLIER - Remittance	4	1,485.00
JP 1-DIR DEP - Direct Deposit Payments	16	11,750.20
JP 2 WHEAT - Remittance	5	2,646.20
JP 2-DIR DEP - Direct Deposit Payments	20	15,521.60
JP 4 SYLVIA - Remittance	2	938.00
JP 4-DIR DEP - Direct Deposit Payments	15	4,333.40
JP 5 HATFIELD - Remittance	2	383.00
JP 5-DIR DEP - Direct Deposit Payments	17	10,259.50
JP 6 CRYER - Remittance	5	9,462.00
JP 6-DIR DEP - Direct Deposit Payments	22	36,349.65
JUROR DONATIONS - Juror Donations	2	2,620.00
LIBRARY - Library Revenue	2	3,192.45
LONE STAR GRANT REV - Operation Lone S...	2	23,841.59
MED BEN TR-CKG - Med Ben Tr-Checking	119	929,609.00
MIX BEV TAX ALLOC. - Mixed Beverage Tax...	1	11,521.88
PARKS DEPT - Parks Dept Remittance	10	11,680.00
PHEP GRANTS - Public Health Grants	2	44,819.10
PRETRIAL SRVCS DEPT - Pretrial Services D...	6	1,160.00
PROBATION (ADULT) - Adult Probation Re...	1	50,145.00
PROBATION (JUV) - Juvenile Probation Rev...	3	64,340.63
PSF - Permanent School Fund Deposits	4	18,645.33
R & B REVENUE - Road & Bridge Dept Rev...	8	65,990.11
REFUNDS - Refunds	1	96.45
REIMBURSEMENTS - Reimbursements	3	4,671.02
RESEARCH FEES - re:SearchTX Fees	1	216.20
S/W DEPT - S/W Dept-receipts	4	34,115.04

SALES - Sales of County Property, Equipm...	1	8,304.00
SALES TAX REV-EMS - Sales Tax (Local) Rev...	1	923,942.71
SHERIFF DEPT - Sheriff's Dept Remittance	27	50,115.78
STEP GRANT REVENUE - STEP Grant-Traffic...	1	1,768.40
TAC-I & S - TAC-Interest & Sinking	5	37,188.94
TAC-SCH EQUAL - TAC-School Equalization...	5	28,510.99
TAC-VEH REGIS - TAC-Vehicle Registration	4	50,092.40
TAC-WKLY REMIT - TAC-Weekly Remittance	5	242,649.06
WIC GRANT REV - WIC Grant Revenue	3	18,285.99
YPS-GENERAL FUND - Youth Project Show...	12	7,700.00
YPS-RANCH RODEO FUND - Youth Project ...	2	250.00
YPS-SCHOLARSHIP FUND - Youth Project S...	1	600.00
Transaction Code Totals:	551	4,206,408.04



Chambers County, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

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						
13389	FORMATIVE STRUCTURES, LLC	10/06/2023	EFT	0.00	39,303.96	2242
APP 1	Invoice	10/02/2023	West Annex No. 2 - Construction	0.00	39,303.96	
69876	HENDRIX, LAURA DENISE	10/06/2023	EFT	0.00	1,600.00	2243
2023-37	Invoice	10/02/2023	Jail Nurse PRN 2023-37	0.00	1,600.00	
05287	RABALAIS, HENRY	10/06/2023	EFT	0.00	5,835.00	2244
HKR-CC-2023-23...	Invoice	10/02/2023	DOOR REPLACEMENT @ WEST ANNEX	0.00	5,835.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	10/06/2023	EFT	0.00	281,683.04	2245
INV0043880	Invoice	10/06/2023	TCDRS Benefit & Deductions	0.00	279,575.08	
INV0043881	Invoice	10/06/2023	TCDRS Life Benefit	0.00	2,107.96	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	10/06/2023	EFT	0.00	417.32	2246
INV0043864	Invoice	10/06/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	59.44	
INV0043877	Invoice	10/06/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	357.88	
09309	AMAZON CAPITAL SERVICES, INC.	10/13/2023	EFT	0.00	13,114.94	2247
1134-YRYK-XGHM	Invoice	10/10/2023	LANYARDS, RETRACT A BADGE, STORAGE ...	0.00	554.26	
133V-VNFM-XH...	Invoice	10/10/2023	TAPE, TIMECARDS, PLANNER, ENVELOPES,...	0.00	441.83	
133V-VNFM-YV1P	Invoice	10/10/2023	PLANNERS, SURGE PROTECTOR, TISSUES, ...	0.00	81.94	
13TC-W7PK-11L6	Invoice	10/10/2023	NOCO GENIUS2D MOUNT BATTERY CHAR...	0.00	82.67	
13WV-X3RG-WK...	Invoice	10/10/2023	5.11 TACLITE SHIRT/PANTS & COMPUTER...	0.00	522.30	
13YM-9VNV-199H	Invoice	10/10/2023	PORTABLE ELECTRIC SPACE HEATER	0.00	27.89	
14LH-V3GJ-37WG	Invoice	10/10/2023	NOTE BOOK, STAMP, RUBBER BANDS, TAG...	0.00	395.44	
14X9-YYQT-YN6V	Invoice	10/10/2023	DRY ERASE SURFACE CLEANER, SHREDDER...	0.00	66.30	
16JD-D66T-XHPC	Invoice	10/10/2023	6.0 INCH EXHAUST CLAMP, BINDER DIVID...	0.00	35.87	
16LN-6MNQ-17TK	Invoice	10/10/2023	MNGARISTA 2PK RETRACTABLE KEY CHAIN...	0.00	15.97	
16YR-6XDY-WL1	Invoice	10/10/2023	PENS	0.00	17.98	
16YR-6XDY-XKY6	Invoice	10/10/2023	SUPPLIES FOR SAFTEY MEETING	0.00	27.31	
17PX-NKfV-39NP	Invoice	10/10/2023	SAFARILAND 6360 DUTY HOLSTER, RH, SIG...	0.00	118.34	
17PX-NKfV-3C1X	Invoice	10/10/2023	LIGHT TRIM, CORK BOARD, TIME CLOCK, ...	0.00	205.39	
19YT-MG63-14CM	Invoice	10/10/2023	KP-36IP, FLDRS, ASTROBRIGHTS, WHITEB...	0.00	258.23	
1CNW-YX3R-Y1DF	Invoice	10/10/2023	EN-EL BATTERY PACK	0.00	27.48	
1F7D-1FGJ-WJYD	Invoice	10/10/2023	MARTIN YALE W15 PREMIER HD GREEN BD..	0.00	160.05	
1F7D-1FGJ-XVnk	Invoice	10/10/2023	PLANNERS, COFFEE, SWEET-N-LOW	0.00	151.36	
1FFK-R6CF-WTVQ	Invoice	10/10/2023	VENT COVERS, DBL SIDED TAPE	0.00	85.95	
1FFK-R6CF-YCYV	Invoice	10/10/2023	OVERHEAD DOOR REMOTES, KEY LOCK SA...	0.00	329.90	
1FHP-7MJG-WV...	Invoice	10/10/2023	OUTDOOR LED 40" SIGNS & 6FT FOLDING ...	0.00	1,679.96	
1FHP-7MJG-XP67	Invoice	10/10/2023	KEY TAGS, IN/OUT PLAN BOARD, FORD350...	0.00	137.89	
1GQ4-XDQC-Y9...	Invoice	10/10/2023	TOWELS,LAMPS,TRASHBAGS,DECANTER,W..	0.00	901.44	
1HVV-3JLY-14VN	Invoice	10/10/2023	Computer Accessories	0.00	76.93	
1HVV-3JLY-3KW3	Invoice	10/10/2023	1FFK-R6CF-Y1VF, 1K47-7WKY-WGPH	0.00	287.21	
1KKY-773X-339J	Invoice	10/10/2023	BALLASTS, PLANNERS, MONITOR RISER, PI...	0.00	9.14	
1KKY-773X-3LRV	Invoice	10/10/2023	BUSH HANSEN CHERRY DESKS	0.00	711.06	
1KLX-7MHF-YRC7	Invoice	10/10/2023	FLASHLIGHT,LIGHTSTICK,STOPPERS,PLUN...	0.00	75.48	
1KW4-Q1C9-WFXJ	Invoice	10/10/2023	1" EXTENDED ANVIL IMPACT WRENCH-6" ...	0.00	644.75	
1LR6-1K930-N3...	Invoice	10/10/2023	STAPLES,MOUSE,SCISSORS,CALENDAR,BA...	0.00	240.66	
1LR6-1K93-LQJ4	Invoice	10/10/2023	WINCO SCAL-840 40LB RECEIVING SCALE, ...	0.00	65.60	
1LVN-HXQD-3JNT	Invoice	10/10/2023	ASTROBRIGHTS MEGA COLLECTION BRIGH...	0.00	50.97	
1MC9-NFVY-W9...	Invoice	10/10/2023	WINTALE EXTERNAL BLURAY DVD, PORTA...	0.00	59.99	
1MGK-TRMT-1G...	Invoice	10/10/2023	WIRELESS HANDSETS FRO ES DEPT RELAT...	0.00	922.20	
1MJ9-NTT4-XGpW	Invoice	10/10/2023	DISPENSER,BATTERIES,SCISSORS,FOLDERS,...	0.00	199.59	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1N4Y-999J-3CVQ	Invoice	10/10/2023	5.11 MEN'S TACLITE PRO TAC PANTS 7427...	0.00	286.00	
1NJL-FTNM-YC...	Invoice	10/10/2023	WEBCAM MOUNT, MONITOR, PURPLE INK	0.00	198.89	
1NXG-3NYL-1L49	Invoice	10/10/2023	COFFEE, SUGAR, CREAMER	0.00	135.98	
1NXY-46TW-16Q7	Invoice	10/10/2023	ADJ TRIP CURRENT SWITCH, YIXIN GOLF C...	0.00	178.75	
1PQ9-FYDM-TR34	Invoice	10/10/2023	HDMI CABLE, DYMO BATTERY, BAR CLEAN...	0.00	158.73	
1QFP-4MJQ-W6R6	Invoice	10/10/2023	COSYEASY PORTABLE LED WORK SOLAR LT	0.00	189.87	
1RLD-G1YH-1GGM	Invoice	10/10/2023	PENS, TABLECLOTHS, BALLOONS	0.00	59.97	
1T3V-MFQK-WD..	Invoice	10/10/2023	MITEL WIRELESS HEADSET	0.00	499.70	
1T3V-MFQK-XFKL	Invoice	10/10/2023	BOOKS-ETHICS BASED POLICING	0.00	51.54	
1TFK-1LCV-1GRC	Invoice	10/10/2023	MUNCHIES 36 PK	0.00	34.98	
1VRK-XMQT-X36C	Invoice	10/10/2023	HANDSOAP REFILLS & 5.11 TACLITE PANTS...	0.00	454.60	
1W1K-PHF3-3L1K	Invoice	10/10/2023	CLASSIFICATION FOLDERS & PLUG/CONNE...	0.00	86.90	
1XLL-MT1F-WPKM	Invoice	10/10/2023	SLEEVE COVERS, SPRAYERS, CARABINERS, I...	0.00	801.64	
1YC3-V467-3C9L	Invoice	10/10/2023	PIONEER EXTERNAL BLU-RAY DR SLIM	0.00	120.00	
1YRD-MC7Q-XKKD	Invoice	10/10/2023	NOTE PADS, STICKY NOTES, TRASH CAN, ...	0.00	277.03	
CM0000447	Credit Memo	10/06/2023	-46.99 CREDIT MEMO 10/06/23	0.00	-46.99	
CM0000448	Credit Memo	10/10/2023	-18.99, -22.99 CREDIT MEMO 10/10/23	0.00	-41.98	
13389	FORMATIVE STRUCTURES, LLC	10/13/2023	EFT	0.00	84,170.74	2249
PAY APP 2	Invoice	10/10/2023	West Annex No. 2 - Construction	0.00	84,170.74	
03543	HALL JR , ROBERT L	10/13/2023	EFT	0.00	13,200.00	2250
2023-09	Invoice	10/10/2023	GENERAL ENGINEERING SERVICE RENDER...	0.00	13,200.00	
69876	HENDRIX, LAURA DENISE	10/13/2023	EFT	0.00	1,400.00	2251
2023-38	Invoice	10/10/2023	L Hendrix Jail Nurse PRN 2023-38	0.00	1,400.00	
05287	RABALAIS, HENRY	10/13/2023	EFT	0.00	7,500.00	2252
HKR-CC-2023-23...	Invoice	10/10/2023	NEW CONCRETE PAD @ JUANITA HARGRA...	0.00	7,500.00	
66289	TEXAS GATORFEST	10/13/2023	EFT	0.00	200.00	2253
EVENT 9/4-21/20...	Invoice	10/11/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
03388	WEX BANK	10/13/2023	EFT	0.00	24,102.11	2254
92302721	Invoice	10/10/2023	EXXONMOBIL FUEL INV 92302721	0.00	24,102.11	
08323	WINNIE I ENTERPRISES, LLC	10/13/2023	EFT	0.00	226.50	2255
INV0043928	Invoice	10/11/2023	REIMBURSEMENT FROM EMS ACCOUNT	0.00	226.50	
70954	CITIBANK	10/20/2023	EFT	0.00	4,219.81	2256
INV0043964	Invoice	10/17/2023	XX8911 FAIRMONT HOTEL - TAC CONFERE...	0.00	1,880.64	
INV0043965	Invoice	10/17/2023	XX8911 EMBASSY SUITES - BRAD WILBER	0.00	999.58	
INV0043966	Invoice	10/17/2023	XX8911 HILTON GALVESTON - SHANITRIA ...	0.00	341.55	
INV0043967	Invoice	10/17/2023	XX8774 COURTYARD MARRIOTT -ROBBIE K...	0.00	140.00	
INV0043968	Invoice	10/17/2023	XX3618 SAN LUIS RESORT	0.00	390.24	
INV0043969	Invoice	10/17/2023	XX5256 THE STELLA HOTEL - MEGAN CART...	0.00	107.56	
INV0043970	Invoice	10/17/2023	XX5256 KALAHARI RESORT -2023 TDCAA ...	0.00	360.24	
69876	HENDRIX, LAURA DENISE	10/20/2023	EFT	0.00	1,420.00	2257
2023-39	Invoice	10/17/2023	Jail nurse PRN	0.00	1,420.00	
33375	LIECK, ED D., ATTY AT LAW	10/20/2023	EFT	0.00	900.00	2258
23CCR0739	Invoice	10/17/2023	ISRAL XAMINEZ	0.00	300.00	
23DCR0113	Invoice	10/17/2023	KENNY DEWAYNE EVINK	0.00	600.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	10/20/2023	EFT	0.00	280,242.83	2259
INV0044015	Invoice	10/20/2023	TCDRS Benefit & Deductions	0.00	278,145.69	
INV0044016	Invoice	10/20/2023	TCDRS Life Benefit	0.00	2,097.14	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	10/20/2023	EFT	0.00	460.62	2260
INV0044001	Invoice	10/20/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	69.42	
INV0044014	Invoice	10/20/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	391.20	
69876	HENDRIX, LAURA DENISE	10/27/2023	EFT	0.00	1,200.00	2261

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-40	Invoice	10/23/2023	L Hendrix Jail PRN 2023-40	0.00	1,200.00	
05287	RABALAIS, HENRY	10/27/2023	EFT	0.00	8,179.00	2262
HKR-CC-2023-23...	Invoice	10/12/2023	STRUCTURE REPAIR & UTILITIES	0.00	8,179.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC.	10/27/2023	EFT	0.00	391,841.09	2263
APP 8	Invoice	10/12/2023	Temporary Women's Dormitory	0.00	391,841.09	
07868	THE BRANDIMARTE LAW FIRM, PLLC	10/27/2023	EFT	0.00	19,189.25	2264
258	Invoice	10/23/2023	MATTER 1 - CC - ARBORETUM	0.00	67.00	
259	Invoice	10/23/2023	MATTER 10-CC-JAIL & JUDICIAL CENTER	0.00	1,710.50	
261	Invoice	10/23/2023	MATTER 24 - GENERAL BUSINESS	0.00	2,077.00	
262	Invoice	10/23/2023	MATTER 26 - CC - FRANCIS HUGHES	0.00	770.50	
263	Invoice	10/23/2023	MATTER 29 - AVERA DEV ELOPMENT	0.00	10,231.75	
267	Invoice	10/23/2023	MATTER 41	0.00	4,332.50	
04047	TIPPETT, JAMES C	10/27/2023	EFT	0.00	950.00	2265
INV0044027	Invoice	10/23/2023	REMOVE/REPLACE A DOUBLE DOOR UNIT...	0.00	950.00	
08323	WINNIE I ENTERPRISES, LLC	10/27/2023	EFT	0.00	5,699.15	2266
INV0044043	Invoice	10/24/2023	REIMBURSEMENT FROM EMS ACCOUNT	0.00	5,699.15	
Total EFT:				0.00	1,187,055.36	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
03341	RECS SIGNS, LLC	10/04/2023	Regular	0.00	-1,214.93	158376
57771	SIMON, ANITA	10/03/2023	Regular	0.00	19.45	159534
9/6 - 9/22/2023	Invoice	10/03/2023	COURTHOUSE, POST OFFICE, BANK	0.00	19.45	
J23 13638	BALDEMAR GARCIA	10/06/2023	Regular	0.00	80.00	159535
INV0043822	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	80.00	
08279	Bay Area Turning Point	10/06/2023	Regular	0.00	232.00	159536
INV0043827	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	232.00	
J23 13633	Bay Area Turning Point	10/06/2023	Regular	0.00	40.00	159537
INV0043817	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	40.00	
J23 13652	BULMARO CORDOVA	10/06/2023	Regular	0.00	58.00	159538
INV0043839	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13646	CAMARIE KEAR	10/06/2023	Regular	0.00	58.00	159539
INV0043832	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
06970	Chambers County Child Welfare Board	10/06/2023	Regular	0.00	464.00	159540
INV0043826	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	464.00	
08280	Chambers County Fallen Officers Memorial	10/06/2023	Regular	0.00	294.00	159541
INV0043814	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	120.00	
INV0043834	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	174.00	
J23 13650	CHRISTOPHER BURRELL	10/06/2023	Regular	0.00	58.00	159542
INV0043837	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13653	CHRISTOPHER FINCH	10/06/2023	Regular	0.00	58.00	159543
INV0043840	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13631	DAVID DAVIS	10/06/2023	Regular	0.00	40.00	159544
INV0043815	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	40.00	
J23 13637	DAVID ROBLEDO	10/06/2023	Regular	0.00	40.00	159545
INV0043821	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	40.00	
J23 13642	ERIC FLIPPO	10/06/2023	Regular	0.00	58.00	159546
INV0043828	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13655	ERNIE BEARD	10/06/2023	Regular	0.00	58.00	159547
INV0043842	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13639	JAMES HENSON	10/06/2023	Regular	0.00	80.00	159548
INV0043823	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	80.00	
J23 13640	JAMES MOSS	10/06/2023	Regular	0.00	58.00	159549
INV0043824	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13644	JAMES SCHIRO	10/06/2023	Regular	0.00	58.00	159550
INV0043830	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13641	JANET THORNTON	10/06/2023	Regular	0.00	58.00	159551
INV0043825	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13634	JASON HODGES	10/06/2023	Regular	0.00	80.00	159552
INV0043818	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	80.00	
J23 13635	JORDAN HALL	10/06/2023	Regular	0.00	40.00	159553
INV0043819	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	40.00	
J23 13654	KRISTIN JASO	10/06/2023	Regular	0.00	58.00	159554
INV0043841	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 13645	LEEANNA DUCKWORTH	10/06/2023	Regular	0.00	58.00	159555

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INV0043831	Invoice	10/06/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J23 13647 INV0043833	MALLORY WEBB Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	159556
J23 13636 INV0043820	MELISSA THOMAS Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	80.00	159557
J23 13632 INV0043816	MEREDITH DURHAM Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	40.00	159558
J23 13649 INV0043836	OLAWALE BABALOLA Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	159559
J23 13651 INV0043838	PAITEN PLATT Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	159560
J23 13648 INV0043835	ROEL RIOS Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	159561
J23 13656 INV0043843	SAUL SOLANO Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	159562
J23 13643 INV0043829	TONYA HUTTON Invoice	10/06/2023	10/06/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	159563
13522 INV0043796	ANDERSON, KATHALENE Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159564
13537 INV0043801	FRANK, ROGER Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159565
13526 INV0043800	FRANK, VIRGINA Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159566
13524 INV0043798	HARDY, MARIE Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159567
13409 INV0043795	HASKIN, LINDA Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159568
13531 INV0043799	HILL, STEPHANIE Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159569
13527 INV0043793	JACKSON, BERNEICE Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159570
13523 INV0043794	LAIRD, MARSHA Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159571
13534 INV0043797	SPEIGHTS, MADIE O Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159572
13521 INV0043792	TROUSDALE, MADELINE E Invoice	10/03/2023	10/06/2023 SETH GRANT	Regular	0.00	5,000.00	159573
13403 INV0043808	ANDERSON, STEPHANIE K. Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	5,000.00	159574
65320 INV0043811	BRIDGEHAVEN CHILDREN'S Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS LOAN	Regular	0.00	15,000.00	159575
13398 INV0043807	CLARK MACHINE, INC Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	15,000.00	159576
13532	DEARMAN, JASON		10/06/2023	Regular	0.00	5,000.00	159577

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INV0043813	Invoice	10/03/2023	ARPA SMALL BUSINESS GRANT		0.00	5,000.00	
13400 INV0043803	KAHLA, WYLENE E. Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	5,000.00	159578
63709 INV0043805	KB STRUCTURES Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	15,000.00	159579
70737 INV0043810	MCPHERSON, DARLENE Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	5,000.00	159580
13399 INV0043809	SARDELLI, KIMBERLY Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	5,000.00	159581
13401 INV0043804	TALENT YIELD COALITION Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	5,000.00	159582
13404 INV0043806	WINNIE AREA CHAMBER OF COMMERCE Invoice	10/03/2023	10/06/2023 ARPA SMALL BUSINESS GRANT	Regular	0.00	5,000.00	159583
05409 9/19-22/2023	BELTRAN, DAVISHA Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	472.57	159584
68662 9/18-22/2023	CARCERANO, ERIC C. Invoice	10/03/2023	10/06/2023 LEGISLATIVE MTGS,, CONT LEGAL EDUCAT...	Regular	0.00	620.84	159585
04933 9/20-22/2023	CHILDRESS, LESLIE Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	275.00	159586
02396 9/26-27/2023	CRUMP, KEVIN Invoice	10/03/2023	10/06/2023 TEEX CONFERENCE	Regular	0.00	222.52	159587
06825 9/8-12/2023	ESPEJO, LEONABELLE Invoice	10/03/2023	10/06/2023 COURTHOUSE	Regular	0.00	3.93	159588
68357 9/20-22/2023	ESQUIVEL, KATHY Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	275.00	159589
08525 9/19-22/2023	GONZALEZ, KALI Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	467.46	159590
02409 9/19-22/2023	LAND, ASHLEY Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	478.07	159591
06596 9/19-22/2023	LAW, RAMILLE Invoice	10/03/2023	10/06/2023 TDCAA ANNAUL CONFERENCE	Regular	0.00	479.38	159592
51047 9/20-22/2023	LISTI, DANE Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	275.00	159593
06841 9/19-22/2023	MUNIZ, EMILY Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	220.00	159594
09010 9/19-22/2023	RHAME, ANGELIQUE Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	220.00	159595
71928 9/19-22/2023	ROSE, TERI Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	478.46	159596
07650 9/19-22/2023	SIMPSON, DWAYNE J Invoice	10/03/2023	10/06/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00	446.63	159597
09570 8/29/2023 8/30-9/1/2023	THEILER, BRITTANY Invoice Invoice	10/03/2023 10/03/2023	10/06/2023 SBDC MEETING TAC LEGISLATIVE CONFERENCE	Regular	0.00 0.00	202.73 165.00	159598
65447	TURNER, CAROLINE		10/06/2023	Regular	0.00	32.10	159599

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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	
9/4-29/2023	Invoice	10/03/2023	COURTHOUSE, POST OFFICE	0.00	32.10	
07268	VARGAS, MALLORY	10/06/2023	Regular	0.00	552.72	159600
9/19-22/2023	Invoice	10/03/2023	TDCAA ANNUAL CONFERENCE	0.00	552.72	
71943	WILCOX, TAYLOR J	10/06/2023	Regular	0.00	499.03	159601
9/19-22/2023	Invoice	10/03/2023	TDCAA ANNUAL CONFERENCE	0.00	499.03	
71943	WILCOX, TAYLOR J	10/17/2023	Regular	0.00	-499.03	159601
72000	WILLIAMSON, KAREN K	10/06/2023	Regular	0.00	15.46	159602
9/1-29/2023	Invoice	10/03/2023	COURTHOUSE, POST OFFICE, BANK	0.00	15.46	
69940	WOODY, BESS	10/06/2023	Regular	0.00	13.76	159603
9/1-21/2023	Invoice	10/03/2023	COURTHOUSE, POST OFFICE	0.00	13.76	
55247	AMERICAN LIBRARY ASSOCIATION	10/06/2023	Regular	0.00	247.00	159604
INV0043778	Invoice	10/02/2023	ALA - MEMBERSHIP DUES -VALERIE JENS...	0.00	247.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	10/06/2023	Regular	0.00	128.93	159605
15970-4088	Invoice	10/02/2023	4 CCN 120007 catclean fuel&ex	0.00	119.96	
15970-4954	Invoice	10/02/2023	CLAMPS FOR JAIL	0.00	4.98	
15970-5073	Invoice	10/02/2023	EQ#181A: 1 - SPARK PLUG	0.00	3.99	
08633	ARNOLD, CHAMEN	10/06/2023	Regular	0.00	766.25	159606
26850	Invoice	10/02/2023	BRAKE WORK TRUCK 707	0.00	766.25	
61437	ASSOCIATED BUILDERS SPECIALTIES, INC	10/06/2023	Regular	0.00	211.00	159607
152862	Invoice	10/02/2023	Flags (USA/Texas) - Precinct #3	0.00	211.00	
71125	ASSOCIATED SUPPLY CO, INC	10/06/2023	Regular	0.00	360.56	159608
PSO428930-1	Invoice	10/02/2023	EQ#513:BLOWER ASSEMBLY	0.00	360.56	
68509	AUTO-GRAPHICS, INC	10/06/2023	Regular	0.00	9,821.06	159609
2020-105618	Invoice	10/02/2023	Annual renewal for library software/digital...	0.00	9,821.06	
1988	B & W HYDRAULICS	10/06/2023	Regular	0.00	158.46	159610
23-117210	Invoice	10/02/2023	EQ#67: 1 - HYDRAULIC HOSE	0.00	158.46	
17442	BAYTOWN POLICE DEPT.NARCOTICS DIVISION	10/06/2023	Regular	0.00	4,444.54	159611
19DCV0770	Invoice	10/03/2023	FORFEITURE & INTEREST	0.00	4,444.54	
68321	BEAUMONT FREIGHTLINER, INC	10/06/2023	Regular	0.00	96.06	159612
SIP-030-50-0260..	Invoice	10/02/2023	EQ#167: FUEL & AIR FILTERS	0.00	96.06	
10400	BIOMERIEUX, INC	10/06/2023	Regular	0.00	6,365.00	159613
1213107526	Invoice	10/02/2023	1213106142, Respiratory testing	0.00	6,365.00	
57714	BOBCAT OF HOUSTON	10/06/2023	Regular	0.00	828.97	159614
81003477	Invoice	10/02/2023	EQ#220: 1 - SKIDSTEER REPAIR	0.00	828.97	
70997	BOUND TREE MEDICAL LLC	10/06/2023	Regular	0.00	1,310.08	159615
65439153	Invoice	10/02/2023	EMS AMBULANCE SUPPLIES	0.00	53.99	
85056177	Invoice	10/02/2023	CCEMS MEDICAL SUPPLIES	0.00	1,256.09	
4243	BSC MANAGEMENT, LTD	10/06/2023	Regular	0.00	300.00	159616
140547-REV	Invoice	10/02/2023	2 LOADS DIRT (GOLF COURSE)	0.00	300.00	
01316	BSN SPORTS, LLC	10/06/2023	Regular	0.00	2,957.84	159617
922936238	Invoice	10/02/2023	DIAMOND DIGGER REPLC SETS & RETROFIT..	0.00	516.84	
922981548	Invoice	10/02/2023	BALLFIELD EQUIPMENT FOR ALL COMPLEX...	0.00	2,441.00	
68124	BTAC ACQUISITION CORP	10/06/2023	Regular	0.00	418.30	159618
5018535430	Invoice	10/02/2023	5018526068,5018526069,5018526070,50...	0.00	418.30	
09930	CABRERA, ANTHONY	10/06/2023	Regular	0.00	200.00	159619
EVENT 9/23/23	Invoice	10/03/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	

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06588	CAPITAL ONE, N A	10/06/2023	Regular	0.00	536.10	159620
INV0043769	Invoice	10/02/2023	WALMART - SUPPLIES FOR WORKSHOP	0.00	140.00	
INV0043770	Invoice	10/02/2023	WALMART - EVENTS	0.00	100.35	
INV0043771	Invoice	10/02/2023	WALMART - SUPPLIES FOR SHOP	0.00	295.75	
68903	CARD SERVICE CENTER	10/06/2023	Regular	0.00	1,323.97	159621
INV0043772	Invoice	10/02/2023	TAC LEGISLATIVE CONFERENCE AUG 30- S...	0.00	768.65	
INV0043773	Invoice	10/02/2023	SUNRISE GROCERY--FUEL	0.00	56.45	
INV0043774	Invoice	10/02/2023	IAEM MEMBERSHIP DUES - CHOATE, J.	0.00	199.00	
INV0043775	Invoice	10/02/2023	TCFP MASTER FIRE MARSHAL CERIFICATI...	0.00	87.17	
INV0043776	Invoice	10/02/2023	SUBSCRIPTION FEE - CE SOLUTIONS - CHO...	0.00	113.35	
INV0043777	Invoice	10/02/2023	CCEMS-LUNCH FOR EMS CE TRAINING 09/...	0.00	99.35	
13676	CARRIAGE MANAGEMENT, LP	10/06/2023	Regular	0.00	4,875.00	159622
1458	Invoice	10/02/2023	CONTRACT 1458 - OMEGA ROY BOOKER	0.00	975.00	
1483	Invoice	10/02/2023	CONTRACT 1483 JERRY DALE WILLIAMS	0.00	975.00	
1486	Invoice	10/02/2023	CONTRACT 1486 PATSY NELSON	0.00	975.00	
1491	Invoice	10/02/2023	SUSAN TAYLOR HAZLWOOD	0.00	975.00	
1492	Invoice	10/02/2023	CONTRACT 1492 -CHARLES JESSE STEPHEN...	0.00	975.00	
69294	CC WATER WORKS	10/06/2023	Regular	0.00	68.69	159623
INV0043789	Invoice	10/03/2023	WATER SERVICE	0.00	68.69	
5746	CHAMBERS COUNTY TREASURER	10/06/2023	Regular	0.00	1,481.52	159624
19DCV0770	Invoice	10/03/2023	FORFEITURE & INTEREST	0.00	1,481.52	
6076	CITY OF ANAHUAC	10/06/2023	Regular	0.00	305.75	159625
INV0043790	Invoice	10/03/2023	WATER\SEWER SERVICE	0.00	305.75	
18848	COASTAL WELDING SUPPLY INC.	10/06/2023	Regular	0.00	695.85	159626
0010684841	Invoice	10/02/2023	RODS, OXYGEN & ACETYLENE	0.00	695.85	
61807	COBURN SUPPLY COMPANY, INC	10/06/2023	Regular	0.00	3,732.25	159627
16214447	Invoice	10/02/2023	CM16213783, HVAC SUPPLIES FOR COVE ...	0.00	749.45	
596201973	Invoice	10/02/2023	ANAHUAC YD 8-15X20 & 5- 18X20 HDPE P...	0.00	2,982.80	
13332	DAIS INC	10/06/2023	Regular	0.00	14,600.00	159628
NEW-6596	Invoice	10/02/2023	Mass Gathering Notification System	0.00	14,600.00	
63699	DELL MARKETING L.P.	10/06/2023	Regular	0.00	653.28	159629
10695751369	Invoice	10/02/2023	4 Dell 22 Monitors - #P2222H	0.00	653.28	
69178	DENNISON, GARY F	10/06/2023	Regular	0.00	600.00	159630
22DCR0007	Invoice	10/03/2023	KAYLAH ROSE LITTLE	0.00	600.00	
66111	DIRECTV	10/06/2023	Regular	0.00	120.97	159631
050918931X230...	Invoice	10/02/2023	Fitness 050918931X230914	0.00	82.98	
064876946X230...	Invoice	10/02/2023	DISPATCH 9-16 THRU 10-15-23	0.00	37.99	
05154	DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGE	10/06/2023	Regular	0.00	200.00	159632
2023-04_1	Invoice	10/02/2023	TCAA MEMBERSHIP DUES	0.00	200.00	
04559	DOORS THAT WORK, INC	10/06/2023	Regular	0.00	475.00	159633
6-09222023	Invoice	10/02/2023	DOOR WORK @ SMITH POINT VFD	0.00	475.00	
09923	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON	10/06/2023	Regular	0.00	13,500.00	159634
32596	Invoice	10/03/2023	Mold Abatement - 201 Airport Rd. (R&B)	0.00	13,500.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	10/06/2023	Regular	0.00	4,959.20	159635
44434	Invoice	10/02/2023	9-14 THRU 9-20-23, INMATE MEALS	0.00	4,959.20	
70063	FOOD MARKETING CONCEPTS	10/06/2023	Regular	0.00	402.63	159636
125372A	Invoice	10/02/2023	JAIL SUPPLIES	0.00	402.63	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES, F	10/06/2023	Regular	0.00	6,750.00	159637

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22747,22721	Invoice	10/02/2023	23-0884 M RUSSELL, 23-0824 N DYKES, 23...	0.00	6,750.00	
20052	FULLERS TIRE CO	10/06/2023	Regular	0.00	888.06	159638
1-163785	Invoice	10/02/2023	FLAT REPAIR(S) ON TRAILER# 881	0.00	36.00	
1-GS163317	Invoice	10/02/2023	2 TIRES FOR TRUCK #602-SOLID WASTE	0.00	308.90	
1-GS163759	Invoice	10/03/2023	4 TIRES	0.00	543.16	
02436	FUNCTION 4, LLC	10/06/2023	Regular	0.00	9,433.20	159639
81059617	Invoice	10/02/2023	MONTHLY SERVICE INV 81059617	0.00	9,433.20	
71489	GARCIA, GRACIELA	10/06/2023	Regular	0.00	300.00	159640
EVENT 8/19/2023	Invoice	10/02/2023	WEST SIDE COMPLEX CLEANING SERVICE	0.00	300.00	
06229	GARZA, JESSICA	10/06/2023	Regular	0.00	4.88	159641
INV0043786	Invoice	10/02/2023	REFUND FOR AFLAC PREMIUMS PAID	0.00	4.88	
32247	GRANITE PUBLISHING PARTNERS, LLC	10/06/2023	Regular	0.00	40.00	159642
INV0043780	Invoice	10/02/2023	1 YEAR SUBSCRIPTION RENEWAL, COUNTY...	0.00	40.00	
01440	GRIFFITH, MOSELEY, JOHNSON & ASSOC., INC	10/06/2023	Regular	0.00	6,355.91	159643
14468	Invoice	10/02/2023	Travel Reimbursement - Justice Center	0.00	1,355.91	
14468_1	Invoice	10/02/2023	Consulting Services - Justice Center	0.00	5,000.00	
53023	HALL, LARRY	10/06/2023	Regular	0.00	4,448.00	159644
109041	Invoice	10/02/2023	ICE MACHINE FOR GOLF COURSE	0.00	4,448.00	
71539	HARRELL'S INC	10/06/2023	Regular	0.00	3,586.20	159645
INV01796458	Invoice	10/02/2023	INV01791023, FERTILIZER, FUNICIDE, & W...	0.00	3,586.20	
13014	HEB STORE #741	10/06/2023	Regular	0.00	175.00	159646
EVENT 9/20/2023	Invoice	10/02/2023	COVE BLDG DEPOSIT REFUND	0.00	175.00	
70340	HERRERA'S EMERGENCY LIGHTING	10/06/2023	Regular	0.00	4,314.50	159647
78190	Invoice	10/02/2023	EQ#103 & 106: 2- EMERGENCY LIGHT INS...	0.00	4,314.50	
66115	HOME DEPOT U.S.A., INC.	10/06/2023	Regular	0.00	2,496.15	159648
765428180	Invoice	10/02/2023	JANITORIAL SUPPLIES	0.00	1,573.42	
766841845	Invoice	10/02/2023	766841837, 766380018, KITCHEN SUPPLIES	0.00	266.53	
767549942	Invoice	10/02/2023	JANITORIAL SUPPLIES	0.00	656.20	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	10/06/2023	Regular	0.00	1,716.50	159649
23974,23975	Invoice	10/02/2023	GARBAGE SERVICE	0.00	1,716.50	
69371	HTS INC. CONSULTANTS	10/06/2023	Regular	0.00	176.50	159650
44764	Invoice	10/02/2023	CYPRESS POINT SEC.4:LAB/ROAD TESTING ...	0.00	176.50	
72429	IDEAL DISTRIBUTION LLC	10/06/2023	Regular	0.00	254.85	159651
14835	Invoice	10/02/2023	GPS SERVICES ON (5) MACK TRUCKS	0.00	254.85	
06586	IMPACT PROMOTIONAL SERVICES, LLC	10/06/2023	Regular	0.00	261.97	159652
INV66932	Invoice	10/02/2023	3 Blauer FLEXRS SS Shirt 8362 LG-REG (GLD..	0.00	202.47	
INV67430	Invoice	10/02/2023	Safariland 7378 7TS ALS RH Plain BLK holst...	0.00	59.50	
64572	INGRAM INDUSTRIES INC	10/06/2023	Regular	0.00	85.17	159653
77860976	Invoice	10/02/2023	5 non-fiction books	0.00	85.17	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	10/06/2023	Regular	0.00	1,425.00	159654
CV29705_1	Invoice	10/03/2023	CPS COURT APPOINTMENT	0.00	1,425.00	
18929	JEFFERSON COUNTY COURT	10/06/2023	Regular	0.00	720.00	159655
23CCPR0862	Invoice	10/02/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR0936	Invoice	10/02/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
50253	JOHN W. GASPARINI, INC.	10/06/2023	Regular	0.00	568.07	159656
INV002109391	Invoice	10/02/2023	PLUMBING PARTS FOR JAIL	0.00	568.07	

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06377 7-218916	JOHNSON, MIRMIRAN, & THOMPSON, INC Invoice	10/06/2023 10/02/2023	Regular 2023 General Engineering Services - Task ...	0.00 0.00	27,902.64 27,902.64	159657
65173 11406874	KINGSBURY ENTERPRISES, INC Invoice	10/06/2023 10/02/2023	Regular BATTERY	0.00 0.00	68.90 68.90	159658
66618 CD50010561	LATCH OIL Invoice	10/06/2023 10/02/2023	Regular 120 gals. of 5w20 oil	0.00 0.00	976.35 976.35	159659
68771 074435	LONE STAR COMMISSARY LLC Invoice	10/06/2023 10/02/2023	Regular 600 Indigent Packs	0.00 0.00	2,148.00 2,148.00	159660
13034 EVENT 9/24/23	MCWATTERS, LEISA Invoice	10/06/2023 10/03/2023	Regular BEACH CITY BLDG DEPOSIT REFUND	0.00 0.00	200.00 200.00	159661
68431 845564	MIDTEX OIL, LP Invoice	10/06/2023 10/02/2023	Regular WH: 30-CS DEF	0.00 0.00	600.00 600.00	159662
59430 EVENT 11/15 & 1...	MONT BELVIEU AREA CHAMBER OF COMMERC Invoice	10/06/2023 10/02/2023	Regular WEST SIDE BLDG RENTAL CANCELLATION	0.00 0.00	1,100.00 1,100.00	159663
1252 9313-263106	MONT BELVIEU AUTO SUPPLY INC. Invoice	10/06/2023 10/02/2023	Regular EQ#419: 4 - HYDRAULIC RETURN FILTERS	0.00 0.00	239.98 239.98	159664
13382 EVENT 9/23/2023	MORRIS, THOMAS Invoice	10/06/2023 10/02/2023	Regular LEGION HALL DEPOSIT REFUND	0.00 0.00	395.00 395.00	159665
65961 8281720544	MOTOROLA-SOLUTIONS, INC. Invoice	10/06/2023 10/02/2023	Regular VEHICLE RADIO CHGRS, PORT RADIO PART...	0.00 0.00	1,146.96 1,146.96	159666
57965 EVENT 9/23/2023	MUNIZ, JOSE Invoice	10/06/2023 10/02/2023	Regular WHITE'S PARK BLDG DEPOSIT REFUND	0.00 0.00	685.00 685.00	159667
31763 PART6376740	MUSTANG MACHINERY COMPANY, LLC Invoice	10/06/2023 10/02/2023	Regular PART6376741, EQ#423: CABIN FILTERS	0.00 0.00	122.71 122.71	159668
06958 INV0043785	OAK ISLAND DEVELOPMENT, LLC Invoice	10/06/2023 10/02/2023	Regular ARC HOME CENTER AUGUST PO, ACCT 10...	0.00 0.00	1,530.25 1,530.25	159669
13390 EVENT 9/23/23	OAK ISLAND DOUBLE BAYOU VFD Invoice	10/06/2023 10/03/2023	Regular DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00 0.00	395.00 395.00	159670
13145 333904565001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice	10/06/2023 10/02/2023	Regular 333923435001, OFFICE SUPPLIES	0.00 0.00	63.57 63.57	159671
03392 23427	P SQUARED EMULSION PLANTS, LLC Invoice	10/06/2023 10/02/2023	Regular MAYAPPLE DRIVE: 5,500 GALS OF P2 EMU...	0.00 0.00	17,384.08 17,384.08	159672
36773 19DCV0770	PATTI L HENRY, DISTRICT CLERK Invoice	10/06/2023 10/03/2023	Regular FORFEITURE INTEREST	0.00 0.00	277.00 277.00	159673
09301 3535	PHOENIX SUPPLY LLC Invoice	10/06/2023 10/02/2023	Regular 4 Hygiene Kits 144/case	0.00 0.00	448.60 448.60	159674
63694 INV0043791	PITNEY BOWES PURCHASE POWER Invoice	10/06/2023 10/03/2023	Regular POSTAGE INVOICE	0.00 0.00	2,032.09 2,032.09	159675
06116 80097	PORT A SAN, LTD Invoice	10/06/2023 10/02/2023	Regular TANK PUMPING	0.00 0.00	425.00 425.00	159676
13625 INV0043781	PRIVATE NATIONAL MORTGAGE ACCEPTANCE C Invoice	10/06/2023 10/02/2023	Regular Mortgage Assistance	0.00 0.00	1,213.57 1,213.57	159677
52787 CDV21-0074-1	PUBLIC MANAGEMENT, INC Invoice	10/06/2023 10/02/2023	Regular 21-22 TDA TxCDBG Community Developm...	0.00 0.00	8,750.00 8,750.00	159678
183	QUILL CORPORATION	10/06/2023	Regular	0.00	117.29	159679

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34596119	Invoice	10/02/2023	BANKER BOXES (00706) 24X9X4	0.00	117.29	
21725	R & R MATERIAL SUPPLY CO., INC.	10/06/2023	Regular	0.00	234.90	159680
N94300-01	Invoice	10/02/2023	WH: 6-BROOM BRUSH,6-BROOM HANDLE...	0.00	144.90	
N94320-01	Invoice	10/02/2023	WH: 4 - RACHET STRAPS	0.00	90.00	
13040	REXEL USA, INC.	10/06/2023	Regular	0.00	2,293.71	159681
S137396477.003	Invoice	10/03/2023	S137396477.005, ANAHUAC TAX OFFICE L...	0.00	2,293.71	
03069	RICE-TINSLEY CORPORATION, THE	10/06/2023	Regular	0.00	37,543.18	159682
0000086414	Invoice	10/02/2023	FURNISH & INSTALL MATERIALS @ ANAH...	0.00	34,260.20	
0000086623	Invoice	10/02/2023	EMERGENCY SERVICE ON COURTHOUSE	0.00	3,282.98	
67471	SANOFI PASTEUR INC.	10/06/2023	Regular	0.00	9,135.69	159683
921340384	Invoice	10/02/2023	2023 county wide flu order OPEN PO	0.00	9,135.69	
5045	SAVAGE, LILLA, ATTORNEY AT LAW	10/06/2023	Regular	0.00	1,020.00	159684
23DCV0416_1	Invoice	10/03/2023	23DCV0491, CPS COURT APPOINTMENT	0.00	1,020.00	
67326	SCOTT EQUIPMENT, INC	10/06/2023	Regular	0.00	282.40	159685
S-INV125059	Invoice	10/02/2023	2 Kit Repair w/valve 3/4 Parker	0.00	282.40	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	10/06/2023	Regular	0.00	96.48	159686
177242P	Invoice	10/02/2023	WH: 1 CS- 5W/30 MOTOR OIL	0.00	96.48	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	10/06/2023	Regular	0.00	1,802.08	159687
24T-374	Invoice	10/02/2023	MGO - SEPTEMBER 2023	0.00	1,802.08	
69264	STAPLES ADVANTAGE	10/06/2023	Regular	0.00	63.07	159688
3547366228	Invoice	10/02/2023	PENS, FLASH DRIVES, LOGITECH WIRELESS...	0.00	63.07	
66479	STRATTON'S, INC	10/06/2023	Regular	0.00	187.59	159689
377844	Invoice	10/02/2023	BATTERY FOR EXPEDITION (RYAN H)	0.00	152.37	
377849	Invoice	10/02/2023	AIR FILTER FOR EM-M2	0.00	35.22	
04285	SUTCH, LISA	10/06/2023	Regular	0.00	2,522.36	159690
11455	Invoice	10/02/2023	EQ#518: 4 - TIRES	0.00	1,578.36	
11472	Invoice	10/02/2023	67825 - Inspection - Jobs	0.00	7.00	
11534	Invoice	10/02/2023	EQ#95: 2 - TIRES	0.00	930.00	
INV0043784	Invoice	10/02/2023	INSPECTION FOR 2020 FORD FUSION	0.00	7.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	10/06/2023	Regular	0.00	780.37	159691
767039255	Invoice	10/02/2023	SANDWICHES AND DRINKS	0.00	780.37	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	10/06/2023	Regular	0.00	1,375.00	159692
EH7300065	Invoice	10/02/2023	LET 305 Basic County Corrections-Bill, Crist...	0.00	275.00	
EH7300066	Invoice	10/02/2023	LET 305 Basic County Corrections-Watkins,...	0.00	275.00	
EH7300067	Invoice	10/02/2023	LET 305 Basic County Corrections-Pingry, S...	0.00	275.00	
EH7300068	Invoice	10/02/2023	LET 305 Basic County Corrections-Rucker, ...	0.00	275.00	
EH7300069	Invoice	10/02/2023	LET 305 Basic County Corrections- Cox, Mi...	0.00	275.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/06/2023	Regular	0.00	502.64	159693
SEP 2023	Invoice	10/03/2023	SEP 2023 GOLF RETAIL SALES TAX	0.00	502.64	
22217	TEXAS MEDIA CORP	10/06/2023	Regular	0.00	112.50	159694
3889	Invoice	10/02/2023	INVOICE 3889 - LEGAL NOTICE	0.00	112.50	
06130	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	10/06/2023	Regular	0.00	295.00	159695
INV0043783	Invoice	10/02/2023	2023 PERFORMANCE APPRAISALS AND E...	0.00	295.00	
12742	THE SHERWIN-WILLIAMS COMPANY	10/06/2023	Regular	0.00	45.22	159696
3310-1	Invoice	10/02/2023	PAINT FOR ECONOMIC DEVELOPMENT	0.00	45.22	
6017	TRINITY BAY CONSERVATION DISTRICT	10/06/2023	Regular	0.00	115.28	159697
INV0043782	Invoice	10/02/2023	Utility Assistance	0.00	115.28	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
72002 025-437640	TYLER TECHNOLOGIES, INC. Invoice	10/02/2023	10/06/2023 Advanced Scheduling Pre-Bill	Regular	0.00 0.00	16,210.00 16,210.00	159698
1686 474013	WILCOX DRUG Invoice	10/02/2023	10/06/2023 SHIPPING WINNIE RADIO FOR REPAIR	Regular	0.00 0.00	14.67 14.67	159699
04231 EVENT 9/23/2023	WILLIAMS, JARNAE Invoice	10/02/2023	10/06/2023 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	159700
68828 INV0043779 INV0043788	WINDSTREAM HOLDINGS, INC Invoice Invoice	10/02/2023 10/03/2023	10/06/2023 Monthly phone/fax library system PHONE & INTERNET SERVICE	Regular	0.00 0.00 0.00	16,338.22 189.56 16,148.66	159701
15822 474970	WINNIE VETERINARY CLINIC Invoice	10/02/2023	10/06/2023 HARVEY FOLLOWUP	Regular	0.00 0.00	85.00 85.00	159702
71491 30443	WISCH AUTO SALES LLC Invoice	10/02/2023	10/06/2023 1 6853 2199 ac durango brake pads	Regular	0.00 0.00	487.20 487.20	159703
57096 IB44052	WOWCO EQUIPMENT Invoice	10/02/2023	10/06/2023 EQ#95: O-RINGS AND SCRAPERS	Regular	0.00 0.00	25.86 25.86	159704
09934 EVENT 9/23/2023	WYNNE, EVELYN Invoice	10/02/2023	10/06/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	175.00 175.00	159705
05426 3816067	ZOLL MEDICAL CORPORATION Invoice	10/02/2023	10/06/2023 CCEMS-MEDIC 13 VENT REPAIR FOR EMS ...	Regular	0.00 0.00	3,188.00 3,188.00	159706
50415 INV0043854 INV0043872	AFLAC Invoice Invoice	10/06/2023 10/06/2023	10/06/2023 AFLAC AFLAC	Regular	0.00 0.00 0.00	5,595.08 2,275.94 3,319.14	159707
70224 INV0043865	AFLAC Invoice	10/06/2023	10/06/2023 Aflac CI	Regular	0.00 0.00	427.04 427.04	159708
59486 INV0043851 INV0043852 INV0043867 INV0043871 INV0043873 INV0043876 INV0043878 INV0043879	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023 10/06/2023	10/06/2023 Medical Insurance Dental Insurance Vision Insurance Medical Dental Vision Ins Medical Benefits Dental/Life/Vision/LTD	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	855,774.97 24,436.17 2,625.00 844.18 13,988.00 1,185.00 412.90 785,805.58 26,478.14	159709
64783 INV0043874	CHAMBERS COUNTY FLEXIBLE Invoice	10/06/2023	10/06/2023 FSA	Regular	0.00 0.00	1,077.07 1,077.07	159710
08707 INV0043866	DEPARTMENT OF CHILDREN AND FAMILY SERVI Invoice	10/06/2023	10/06/2023 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00 0.00	249.08 249.08	159711
09928 INV0043870	EMPOWER TRUST COMPANY, LLC Invoice	10/06/2023	10/06/2023 Empower	Regular	0.00 0.00	100.00 100.00	159712
06251 INV0043863	GEN DIGITAL, INC Invoice	10/06/2023	10/06/2023 Gen Digital, Inc.	Regular	0.00 0.00	99.93 99.93	159713
38474 INV0043860	HEITKAMP, WILLIAM E. Invoice	10/06/2023	10/06/2023 CHAPTER 13	Regular	0.00 0.00	849.42 849.42	159714
41017 INV0043855	MONY LIFE INSURANCE COMPANY OF AMERICA Invoice	10/06/2023	10/06/2023 Mutual of New York	Regular	0.00 0.00	115.09 115.09	159715
11444 INV0043857	NATIONAL FAMILY CARE LIFE INS. CO. Invoice	10/06/2023	10/06/2023 NFC	Regular	0.00 0.00	1,777.09 145.65	159716

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043875	Invoice	10/06/2023	NFC	0.00	1,631.44	
27332	NATIONWIDE RETIREMENT SOLUTIONS	10/06/2023	Regular	0.00	2,711.76	159717
INV0043869	Invoice	10/06/2023	Nationwide	0.00	2,711.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/06/2023	Regular	0.00	2,235.25	159718
INV0043882	Invoice	10/06/2023	UNEMPLOYMENT	0.00	2,235.25	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	10/06/2023	Regular	0.00	1,237.00	159719
INV0043858	Invoice	10/06/2023	TMPA	0.00	1,237.00	
07471	TEXAS STATE DISBURSEMENT UNIT	10/06/2023	Regular	0.00	323.08	159720
INV0043861	Invoice	10/06/2023	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	10/06/2023	Regular	0.00	70.08	159721
INV0043859	Invoice	10/06/2023	Trustmark	0.00	70.08	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS	10/06/2023	Regular	0.00	96.66	159722
INV0043862	Invoice	10/06/2023	United Way	0.00	96.66	
42188	VALIC	10/06/2023	Regular	0.00	440.00	159723
INV0043868	Invoice	10/06/2023	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	10/06/2023	Regular	0.00	6,466.72	159724
INV0043853	Invoice	10/06/2023	Washington National	0.00	6,466.72	
71673	ALEGRIA, ELIZABETH	10/13/2023	Regular	0.00	65.50	159725
9/8-29/2023	Invoice	10/11/2023	CLEANING	0.00	65.50	
06616	DEVILLIER, CELIA	10/13/2023	Regular	0.00	526.44	159726
10/2-3/2023	Invoice	10/11/2023	TJCA EDUCATION & TECH SEMINAR	0.00	526.44	
05635	FLETCHER, ASHLI R.	10/13/2023	Regular	0.00	55.00	159727
9/11-15/2023	Invoice	10/11/2023	2023 JAIL MGMT ISSUES CONFERENCE	0.00	55.00	
13627	HALL, HILLARY	10/13/2023	Regular	0.00	28.15	159728
9/11-15/2023	Invoice	10/11/2023	2023 JAIL MGMT ISSUES CONFERENCE	0.00	28.15	
05299	HUMPHREY, GLORIA	10/13/2023	Regular	0.00	44.54	159729
9/1-29/2023	Invoice	10/11/2023	CLEANING	0.00	44.54	
71103	PYEATT, KATHRYN	10/13/2023	Regular	0.00	75.98	159730
9/7-29/2023	Invoice	10/11/2023	TRAINING @ PARKS, BANK DEPOSITS	0.00	75.98	
06988	SIMIEN, MIKALYN	10/13/2023	Regular	0.00	23.58	159731
9/1-29/2023	Invoice	10/11/2023	ERRANDS	0.00	18.34	
9/16-23/2023	Invoice	10/11/2023	BUILDING INSPECTIONS	0.00	5.24	
59345	WHEAT, MIKE	10/13/2023	Regular	0.00	65.00	159732
9/3/2023	Invoice	10/11/2023	FUEL PURCHASE	0.00	65.00	
52779	A-1 TEL-COM, INC	10/13/2023	Regular	0.00	44.95	159733
109922	Invoice	10/10/2023	ALARM SYSTEM MONTHLY CHARGES	0.00	44.95	
13164	AMAZON WEB SERVICES, INC.	10/13/2023	Regular	0.00	245.95	159734
1450756853	Invoice	10/10/2023	Amazon Web Service (AWS) Storage	0.00	245.95	
71961	AQUA TEXAS, INC	10/13/2023	Regular	0.00	11,450.67	159735
INV0043925	Invoice	10/11/2023	WATER SERVICE	0.00	11,450.67	
13393	ARC AUTO, MARINE & TRACTOR R.S.	10/13/2023	Regular	0.00	723.48	159736
15970-3761	Invoice	10/10/2023	15970-3148, 15970-3732, BATTERIES, HYD...	0.00	523.31	
15970-5215	Invoice	10/10/2023	EQ#437: 1 - FUEL FILTER	0.00	4.10	
15970-5449	Invoice	10/10/2023	24 Oil Filters CFI 84502	0.00	196.07	
13348	ARCOSA MATERIALS HOLDINGS INC	10/13/2023	Regular	0.00	1,173.37	159737

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GULF65591	Invoice	10/10/2023	TOP DRESSING SAND	0.00	1,173.37	
71125	ASSOCIATED SUPPLY CO, INC	10/13/2023	Regular	0.00	489.46	159738
PSO443986-1	Invoice	10/10/2023	EQ#517: 1 - 4 WAY AIR VALVE	0.00	489.46	
68436	AT&T MOBILITY	10/13/2023	Regular	0.00	30.00	159739
287298904430X...	Invoice	10/10/2023	AT&T MOBILITY	0.00	30.00	
68509	AUTO-GRAPHICS, INC	10/13/2023	Regular	0.00	466.67	159740
2020-105830	Invoice	10/10/2023	HOOPLA API set up fee	0.00	466.67	
68321	BEAUMONT FREIGHTLINER, INC	10/13/2023	Regular	0.00	140.89	159741
SIP-030-50-0260...	Invoice	10/10/2023	EQ#126: OIL, AIR, FUEL &FUEL WATER SEP...	0.00	140.89	
09806	BEAUREGARD PARISH SHERIFF	10/13/2023	Regular	0.00	27,360.00	159742
INV0043902	Invoice	10/10/2023	SEPTEMBER 2023, INMATE HOUSING	0.00	27,360.00	
71455	BIOMEDICAL WASTE SOLUTIONS	10/13/2023	Regular	0.00	60.50	159743
288285	Invoice	10/10/2023	September 2023 medical waste pickup	0.00	60.50	
07043	BISSETT, JENNIFER L	10/13/2023	Regular	0.00	250.00	159744
INV0043903	Invoice	10/10/2023	L3 Psychology Exam muniz	0.00	250.00	
70997	BOUND TREE MEDICAL LLC	10/13/2023	Regular	0.00	633.55	159745
85099170	Invoice	10/10/2023	MEDICAL SUPPLIES FOR AMBULANCES	0.00	633.55	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	10/13/2023	Regular	0.00	500.00	159746
22CCR00135	Invoice	10/11/2023	OSCAR LOPEZ	0.00	300.00	
22CJV0086	Invoice	10/11/2023	JUVENILE COURT APPOINTMENT	0.00	200.00	
4243	BSC MANAGEMENT, LTD	10/13/2023	Regular	0.00	1,701.00	159747
141348	Invoice	10/10/2023	BUCCANEER RD - 2 - 12 YDS OF STABILIZED ...	0.00	1,701.00	
72305	CARD SERVICE CENTER	10/13/2023	Regular	0.00	540.82	159748
INV0043905	Invoice	10/10/2023	WATER & COFFEE	0.00	270.34	
INV0043906	Invoice	10/10/2023	CAR DECALS	0.00	125.59	
INV0043907	Invoice	10/10/2023	DROPBOX	0.00	90.00	
INV0043908	Invoice	10/10/2023	LATE FEES & INTEREST	0.00	54.89	
64393	CARD SERVICE CENTER	10/13/2023	Regular	0.00	4,135.01	159749
INV0043888	Invoice	10/10/2023	HERMAN- 8-13 THRU 8-18-23	0.00	575.35	
INV0043889	Invoice	10/10/2023	TRANSPORT	0.00	17.99	
INV0043890	Invoice	10/10/2023	WHATABURGER - TRANSPORT	0.00	32.76	
INV0043891	Invoice	10/10/2023	TRANSPORT - WHATABURGER	0.00	15.80	
INV0043892	Invoice	10/10/2023	SHERIFF TOLL ROADS	0.00	40.00	
INV0043893	Invoice	10/10/2023	HOTEL ROOM 8-29 THRU 9-1-23	0.00	247.17	
INV0043894	Invoice	10/10/2023	TRANSPORT BURGER KING	0.00	36.47	
INV0043895	Invoice	10/10/2023	YEATMAN & SHIPMAN ROOM	0.00	1,514.04	
INV0043896	Invoice	10/10/2023	SHERIFF TOLLWAYS	0.00	40.00	
INV0043897	Invoice	10/10/2023	TRANSPORT FUEL	0.00	50.49	
INV0043898	Invoice	10/10/2023	TRANSPORT - WHATABURGER	0.00	29.89	
INV0043899	Invoice	10/10/2023	TRANSPORT - CHICK FIL- A	0.00	22.84	
INV0043900	Invoice	10/10/2023	CHIEF LEGER - TJA CONFERENCE	0.00	385.35	
INV0043901	Invoice	10/10/2023	GAMBLE & COPELAND - TJA CONFERENCE	0.00	385.35	
INV0043904	Invoice	10/10/2023	SHERIFF HOTEL ROOM LEGISLATIVE CONF...	0.00	741.51	
13676	CARRIAGE MANAGEMENT, LP	10/13/2023	Regular	0.00	975.00	159750
1487	Invoice	10/10/2023	CONTRACT 1487 - MITCHELL McCLAIN, FIR...	0.00	975.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	10/13/2023	Regular	0.00	1,219.50	159751
5079130	Invoice	10/10/2023	5079129, LETTER SIZE COPY PAPER	0.00	1,219.50	
5169	CERNOSEK ENTERPRISES, INC.	10/13/2023	Regular	0.00	36.98	159752
2310-285794	Invoice	10/10/2023	WINNIE YD & FOREMAN'S OFF. KEYS & SET...	0.00	36.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59486	CHAMBERS COUNTY EMPLOYEES	10/13/2023	Regular	0.00	18,455.64	159753
OCT 2023	Invoice	10/11/2023	COUNTY PAID RETIREE MEDICAL, OCT 2023	0.00	18,455.64	
46981	CHRISTOPHER'S SPEEDY LUBE	10/13/2023	Regular	0.00	106.00	159754
INV0043913	Invoice	10/10/2023	OIL CHANGE - TAHOE	0.00	106.00	
01313	CINTAS CORPORATION NO. 2	10/13/2023	Regular	0.00	312.35	159755
1904262223	Invoice	10/10/2023	UNIFORMS	0.00	142.70	
1904287696	Invoice	10/10/2023	POLO SHIRTS-PARK DIRECTOR UNIFORM	0.00	169.65	
6076	CITY OF ANAHUAC	10/13/2023	Regular	0.00	15,980.71	159756
INV0043926	Invoice	10/11/2023	WATER/SEWER SERVICE	0.00	15,980.71	
07664	CIVICPLUS, LLC	10/13/2023	Regular	0.00	13,088.00	159757
276968	Invoice	10/10/2023	CivicRec Software	0.00	13,088.00	
18848	COASTAL WELDING SUPPLY INC.	10/13/2023	Regular	0.00	876.78	159758
0080261056	Invoice	10/10/2023	001068953, MONTHLY OXYGEN - SEPTEMBER...	0.00	293.68	
0080264259	Invoice	10/10/2023	SEPTEMBER 2023- OXYGEN & ACETYLENE ...	0.00	166.00	
0080264279	Invoice	10/10/2023	Oxygen and Acetylene Cylinder Rental -SE...	0.00	341.50	
0080265571	Invoice	10/10/2023	CYLINDER RENTAL INVOICE	0.00	75.60	
61837	COUNTY OF GALVESTON	10/13/2023	Regular	0.00	2,700.00	159759
AR240048	Invoice	10/10/2023	DEA DRUG ANALYST AGREEMENT	0.00	2,700.00	
08267	DAIKIN COMFORT TECHNOLOGIES DISTRIBUTIO	10/13/2023	Regular	0.00	1,550.89	159760
DY51409	Invoice	10/10/2023	DY59598, A/C SUPPLIES FOR COUNTY CO...	0.00	1,523.47	
ED54140	Invoice	10/10/2023	FAN RELAY FOR WELFARE OFFICE	0.00	27.42	
69178	DENNISON, GARY F	10/13/2023	Regular	0.00	300.00	159761
22CCR0523	Invoice	10/11/2023	DAVID COOPER	0.00	300.00	
66111	DIRECTV	10/13/2023	Regular	0.00	182.24	159762
051718484X231...	Invoice	10/10/2023	October 2023 Health Services	0.00	182.24	
05868	EE-TDF CLEVELAND LLC	10/13/2023	Regular	0.00	961.87	159763
C-61945	Invoice	10/10/2023	TIRE RECYCLE INV C-61945	0.00	961.87	
02842	ENTERPRISE HOLDING , INC	10/13/2023	Regular	0.00	1,650.00	159764
34105782	Invoice	10/10/2023	86318 8-2 TRHU 9-1-23, CAR RENTALS	0.00	1,650.00	
06167	ESTHER, MARCUS DEWAYNE	10/13/2023	Regular	0.00	900.00	159765
21CCR0632	Invoice	10/11/2023	NINA CARREON	0.00	900.00	
03573	FERNANDEZ GROUP INC	10/13/2023	Regular	0.00	290.00	159766
18700	Invoice	10/10/2023	42X32 PANTS NAVY BLUE - JEFF CHOATE	0.00	290.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	10/13/2023	Regular	0.00	5,042.26	159767
44483	Invoice	10/10/2023	9-21 THRU 9-27-23, INMATE MEALS	0.00	5,042.26	
69014	FLEETCOR TECHNOLOGIES, INC.	10/13/2023	Regular	0.00	22,111.73	159768
NP65176716	Invoice	10/10/2023	ACCT: 1509819, STMT: 10/2/2023, PARKS	0.00	1,061.34	
NP65195384	Invoice	10/10/2023	ACCT 1484598, STMT 10/2/2023, ROADS &..	0.00	3,393.80	
NP65195385	Invoice	10/10/2023	ACCT 1504398, STMT 10/2/2023, MAINTEN...	0.00	1,839.74	
NP65206954	Invoice	10/10/2023	ACCT: 1506838, STMT: 10/2/2023, SHERIFF	0.00	15,744.87	
NP65206955	Invoice	10/10/2023	ACCT 1542038, STMT 10/2/2023, AG/NR	0.00	71.98	
70063	FOOD MARKETING CONCEPTS	10/13/2023	Regular	0.00	1,065.83	159769
125566B	Invoice	10/10/2023	TOILET PAPER, TRASH BAGS, PAPER TOWE...	0.00	554.73	
125780A	Invoice	10/10/2023	10 Toilet Paper 86258	0.00	511.10	
20052	FULLERS TIRE CO	10/13/2023	Regular	0.00	1,479.21	159770
1-164037	Invoice	10/10/2023	Ball Joint Replacement - Unit 1706 (Canine)	0.00	664.47	
1-GS163978	Invoice	10/10/2023	5 265/60/17 tahoe tires	0.00	814.74	
63141	GELB, JEFFREY, ATTORNEY AT LAW	10/13/2023	Regular	0.00	300.00	159771

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0798	Invoice	10/11/2023	CODY RAY BROCK	0.00	300.00	
57301	GORE PROPANE,LLC	10/13/2023	Regular	0.00	784.91	159772
109684,107879	Invoice	10/10/2023	PROPANE @ D.B. COMM. BLDG JULY/AUG...	0.00	784.91	
64454	GREAK, JAMES WILLIAM JR	10/13/2023	Regular	0.00	10,000.00	159773
16011	Invoice	10/10/2023	NEW WATER WELL @ WINNIE WEIGH STA...	0.00	10,000.00	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUTI	10/13/2023	Regular	0.00	3,000.00	159774
79653,80051	Invoice	10/11/2023	22DCR0884, 21DCR0554, COMPETENCY	0.00	3,000.00	
6386	GULF STATES MATERIALS	10/13/2023	Regular	0.00	21,569.75	159775
3590	Invoice	10/10/2023	MONT BELVIEU. 1000 TONS OF CALCIUM ...	0.00	21,569.75	
04868	GUTIERREZ, CLAUDIA	10/13/2023	Regular	0.00	200.00	159776
EVENT 10/1/2023	Invoice	10/11/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
68382	HARDIN COUNTY JUVENILE PROBATION	10/13/2023	Regular	0.00	930.00	159777
CC08-FY23	Invoice	10/10/2023	BILLY PERRAN - AUGUST 2023 - INV# CC08...	0.00	930.00	
06015	HARRIS COUNTY TEXAS	10/13/2023	Regular	0.00	180.00	159778
111511	Invoice	10/10/2023	A. DuBose - Wave Billing 9/23-12/23	0.00	60.00	
111512	Invoice	10/10/2023	WAVE SERVICE	0.00	120.00	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	10/13/2023	Regular	0.00	643,927.14	159779
21.09066.00-34	Invoice	10/10/2023	Architectural Services - Justice Center	0.00	603,425.65	
21.09066.00-35	Invoice	10/10/2023	Travel Reimbursement - Justice Center	0.00	36,026.49	
21.09079.00-24	Invoice	10/10/2023	Architectural Services - Women's Tempora...	0.00	4,300.00	
21.09079.00-25	Invoice	10/10/2023	Travel Reimbursement - Women's Tempor...	0.00	175.00	
70340	HERRERA'S EMERGENCY LIGHTING	10/13/2023	Regular	0.00	2,766.25	159780
78192	Invoice	10/10/2023	EQ#101: 1 - EMERGENCY LIGHT INSTALLAT...	0.00	2,766.25	
67465	HISLER, ANITA	10/13/2023	Regular	0.00	175.00	159781
EVENT 9/30/2023	Invoice	10/11/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	175.00	
60375	HOME DEPOT CREDIT SERVICES	10/13/2023	Regular	0.00	1,937.40	159782
7864895	Invoice	10/10/2023	SURGE PROTECTORS/AMBULANCE PROTE...	0.00	1,937.40	
66115	HOME DEPOT U.S.A., INC.	10/13/2023	Regular	0.00	7,750.19	159783
761789684	Invoice	10/10/2023	761789692,762039824, JANITORIAL SUPPL...	0.00	1,380.82	
762944601	Invoice	10/10/2023	JANITORIAL SUPPLIES	0.00	602.72	
763176427	Invoice	10/10/2023	JANITORIAL SUPPLIES	0.00	841.68	
765177548	Invoice	10/10/2023	JANITORIAL SUPPLIES	0.00	2,201.61	
766617062	Invoice	10/10/2023	766380000, JANITORIAL SUPPLIES	0.00	1,273.91	
767549926	Invoice	10/10/2023	JANITORIAL SUPPLIES	0.00	1,046.25	
767791767	Invoice	10/10/2023	JANITORIAL SUPPLIES	0.00	403.20	
70912	HOUSTON LIVESTOCK SHOW AND RODEO	10/13/2023	Regular	0.00	975.00	159784
EVENT 9/23/2023	Invoice	10/11/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	975.00	
3085	HRABINA, DAVID	10/13/2023	Regular	0.00	88.00	159785
214389	Invoice	10/10/2023	WH: 4 - 12" STIZ CHAIN	0.00	88.00	
68629	INTEGRITY STEEL WORKS, INC.	10/13/2023	Regular	0.00	220.00	159786
20231002-51	Invoice	10/10/2023	1 Part# 0120-sub010-009	0.00	220.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	10/13/2023	Regular	0.00	59.95	159787
190764	Invoice	10/10/2023	INTERNET SERVICES	0.00	59.95	
05849	JO-ANN STORES, LLC	10/13/2023	Regular	0.00	1,300.00	159788
51078600000341...	Invoice	10/10/2023	Creativebug Libraries 12 - Renewal	0.00	1,300.00	
50253	JOHN W. GASPARINI, INC.	10/13/2023	Regular	0.00	106.41	159789
INV002109390	Invoice	10/10/2023	PLUMBING PARTS FOR JAIL	0.00	106.41	

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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	
37265	JOHN'S TRIM SHOP, INC.	10/13/2023	Regular	0.00	3,506.00	159790
316824,316825	Invoice	10/10/2023	EQ#101: BED COVER	0.00	1,871.00	
316996	Invoice	10/10/2023	2023 CONSTABLE 1 VEHICLE ADD ONS	0.00	1,635.00	
05476	KNOWBE4, INC	10/13/2023	Regular	0.00	16,773.48	159791
INV280208	Invoice	10/10/2023	KnowBe4 Cybersecurity Awareness Traini...	0.00	16,773.48	
30481	LAMAR INSTITUTE OF TECHNOLOGY	10/13/2023	Regular	0.00	2,280.00	159792
T60059523-2023...	Invoice	10/10/2023	CHAVEZ, CURRIE, SAN MIGUEL, ACADEMY ...	0.00	2,280.00	
08577	LANCON, RHONDA	10/13/2023	Regular	0.00	200.00	159793
EVENT 9/30/2023	Invoice	10/11/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
44237	LOUIS' YAZOO SALES & SERVICE	10/13/2023	Regular	0.00	159.96	159794
8102	Invoice	10/10/2023	WH: 4 - 24" HSQU CHAIN	0.00	159.96	
13629	MARTINEZ, EVA	10/13/2023	Regular	0.00	550.00	159795
EVENT 9/30/2023	Invoice	10/11/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	550.00	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	10/13/2023	Regular	0.00	718.17	159796
59773739	Invoice	10/10/2023	5775193, Health Services Medical	0.00	718.17	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	10/13/2023	Regular	0.00	200.00	159797
23CJV0034	Invoice	10/11/2023	SEBASTIAN BROWN	0.00	200.00	
68431	MIDTEX OIL, LP	10/13/2023	Regular	0.00	36,338.54	159798
847303	Invoice	10/10/2023	TANK #1&2: 3500 GALS OF DIESEL & 3500...	0.00	22,136.81	
847782	Invoice	10/10/2023	DIESEL	0.00	14,201.73	
71886	MINTZER, RAND, ATTY AT LAW	10/13/2023	Regular	0.00	600.00	159799
23CCR0411	Invoice	10/11/2023	KARINA RANGEL	0.00	300.00	
23CCR0433	Invoice	10/11/2023	KARLY LIN HAVARD	0.00	300.00	
69528	MUNIZ, JOIY L.	10/13/2023	Regular	0.00	28.82	159800
INV0043921	Invoice	10/11/2023	REFUND FOR AFLAC PREMIUMS PAID	0.00	28.82	
10138	NCH CORPORATION	10/13/2023	Regular	0.00	1,446.31	159801
8344218	Invoice	10/10/2023	TANK#1: 10 GALLONS OF DIESEL MATE	0.00	992.75	
8406688	Invoice	10/10/2023	PREMALUBE EXTREME GREEN	0.00	453.56	
58358	NEILL, CHARLES, ATTORNEY AT LAW	10/13/2023	Regular	0.00	600.00	159802
21CCR0640	Invoice	10/11/2023	DESHANDREY BOMAN	0.00	300.00	
INV0043929	Invoice	10/11/2023	UNINDICTED AMANDA CORDELL	0.00	300.00	
01560	ODP BUSINESS SOLUTIONS, LLC	10/13/2023	Regular	0.00	75.11	159803
331318992001	Invoice	10/10/2023	OFFICE SUPPLIES	0.00	75.11	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	10/13/2023	Regular	0.00	59.54	159804
3320903378001	Invoice	10/10/2023	332153272001, OFFICE SUPPLIES	0.00	59.54	
54585	OMNIBASE SERVICES OF TEXAS, LP	10/13/2023	Regular	0.00	546.00	159805
323-001036	Invoice	10/11/2023	3RD QTR 2023 FAILURE TO APPEAR, JP1	0.00	192.00	
323-002036	Invoice	10/11/2023	3RD QTR 2023 FAILURE TO APPEAR, JP2	0.00	354.00	
08390	ONTIVEROS, MIGUEL	10/13/2023	Regular	0.00	200.00	159806
EVENT 9/30/2023	Invoice	10/11/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	10/13/2023	Regular	0.00	737.45	159807
0505-346977	Invoice	10/10/2023	WH:WASHER FLUID,WEEDEATER GAS,BAR...	0.00	268.81	
5882-360385	Invoice	10/10/2023	5882-360465, FUEL FILTER SET & BATTERI...	0.00	468.64	
03392	P SQUARED EMULSION PLANTS, LLC	10/13/2023	Regular	0.00	47,472.56	159808
23551	Invoice	10/10/2023	EAST WINFREE: 18,666 GALS OF P2	0.00	47,472.56	
04619	PALACIOS, DEYCI	10/13/2023	Regular	0.00	500.00	159809

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 9/30/2023	Invoice	10/11/2023	WHITE'S PARK CLEANING SERVICE	0.00	500.00	
09805	PALACIOS, TERESA	10/13/2023	Regular	0.00	300.00	159810
EVENT 9/27/2023	Invoice	10/11/2023	WEST SIDE BLDG CLEANING SERVICE	0.00	300.00	
05439	PDQ.COM CORPORATION	10/13/2023	Regular	0.00	2,550.00	159811
PDQ54533	Invoice	10/10/2023	PDQ Deploy & Inventory Licenses	0.00	2,550.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/13/2023	Regular	0.00	1,683.57	159812
IVC00075547	Invoice	10/11/2023	PC30 FEES, SEP 2023, JP2	0.00	1,683.57	
03370	PETROLEUM SOLUTIONS, INC	10/13/2023	Regular	0.00	770.00	159813
SRVCE297629	Invoice	10/10/2023	PUMP 2: REPLACE POWER SUPPLY	0.00	770.00	
04538	PG GOLF LLC	10/13/2023	Regular	0.00	1,090.83	159814
SN000148908	Invoice	10/10/2023	SN000149015, 72 DOZEN GOLF BALLS	0.00	1,090.83	
63694	PITNEY BOWES PURCHASE POWER	10/13/2023	Regular	0.00	6,420.56	159815
INV0043922	Invoice	10/11/2023	POSTAGE INVOICES	0.00	5,412.50	
INV0043924	Invoice	10/11/2023	POSTAGE INVOICES	0.00	1,008.06	
21725	R & R MATERIAL SUPPLY CO., INC.	10/13/2023	Regular	0.00	119.35	159816
N94352-01	Invoice	10/10/2023	WH: 1-CS ORANGE MARKING PAINT & 1 BX..	0.00	119.35	
35319	RB EVERETT & COMPANY	10/13/2023	Regular	0.00	1,161.00	159817
SI126295	Invoice	10/10/2023	EQ#419:SEALING RING,OIL, AIR, HYDRAUIL...	0.00	1,161.00	
12817	RHODES, CHRISTOPHER BRYAN	10/13/2023	Regular	0.00	110.00	159818
154685	Invoice	10/10/2023	Box (100) 20ga 1 1/2 inch needle	0.00	110.00	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	10/13/2023	Regular	0.00	1,400.00	159819
20CCR0590	Invoice	10/11/2023	MONIKA THOMAS	0.00	300.00	
23CCR0357	Invoice	10/11/2023	ALYSSA DURDIN	0.00	300.00	
23CCR0666	Invoice	10/11/2023	JOEL PECK	0.00	300.00	
23CCR0799	Invoice	10/11/2023	JONQUEL JORDAN	0.00	300.00	
23CJV0011	Invoice	10/11/2023	JUVENILE COURT APPOINTMENT	0.00	200.00	
08272	RODRIGUEZ, VANNESA	10/13/2023	Regular	0.00	750.00	159820
EVENT 9/30/2023	Invoice	10/11/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
13331	SANCHEZ, ASHLEY	10/13/2023	Regular	0.00	200.00	159821
EVENT 10/15/20..	Invoice	10/11/2023	CANCELLED: BLDG DEPOSIT REFUND	0.00	200.00	
21601	SANITARY SUPPLY COMPANY, INC.	10/13/2023	Regular	0.00	1,362.45	159822
372927,372331	Invoice	10/10/2023	DETERGENT, BLEACH, ALKALINE BUILDER	0.00	1,362.45	
13626	SHAYNE HAAGA	10/13/2023	Regular	0.00	1,214.93	159823
INV-24995	Invoice	10/10/2023	CC EMERGENCY SVS - STATION 2 SIGNS W/..	0.00	1,214.93	
01939	SHERWIN WILLIAMS PAINT COMPANY	10/13/2023	Regular	0.00	32.26	159824
6218-7	Invoice	10/10/2023	1 gallon Paint for V6	0.00	32.26	
64967	SHI-GOVERNMENT SOLUTIONS	10/13/2023	Regular	0.00	1,267.20	159825
GB00504314	Invoice	10/10/2023	SQL SERVER SOFTWARE ASSURANCE: 7MQ...	0.00	1,267.20	
58162	SOUTHERN COMPUTER WAREHOUSE	10/13/2023	Regular	0.00	384.45	159826
INV00789039	Invoice	10/10/2023	ADOBE - CREATIVE CLOUD 6 MONTH TERM	0.00	384.45	
69264	STAPLES ADVANTAGE	10/13/2023	Regular	0.00	199.48	159827
3547833763	Invoice	10/10/2023	HP17A & HP19A TONER	0.00	199.48	
3735	STEWART & STEVENSON SERVICES, INC.	10/13/2023	Regular	0.00	5,298.84	159828
60104859	Invoice	10/10/2023	DIAGNOSTICS ON JAIL UNIT	0.00	5,298.84	
67835	STOWE, CRAIG A.	10/13/2023	Regular	0.00	82.50	159829
144549	Invoice	10/10/2023	TOW 1914	0.00	82.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66479	STRATTON'S, INC	10/13/2023	Regular	0.00	4,811.53	159830
375428	Invoice	10/10/2023	Monthly PO for September 2023, ACCT 26...	0.00	708.31	
378278	Invoice	10/10/2023	PARTS & SUPPLIES FOR STOCK	0.00	789.45	
378279	Invoice	10/10/2023	VACUUM PUMP & BELT	0.00	261.64	
378280	Invoice	10/10/2023	PARTS & SUPPLIES	0.00	686.90	
378720	Invoice	10/10/2023	EQ#103: 3 - PLIERS	0.00	88.51	
379208	Invoice	10/10/2023	BUG WASH, KEY, PLUNGER, RUG DR. REN...	0.00	142.88	
INV0043914	Invoice	10/10/2023	AUGUST 2023 , ACCT 31260	0.00	2,133.84	
04285	SUTCH, LISA	10/13/2023	Regular	0.00	21.00	159831
11604	Invoice	10/10/2023	88310 - Inspection - Meinen	0.00	7.00	
11625	Invoice	10/10/2023	91725 - Inspection - Burt	0.00	7.00	
11687	Invoice	10/10/2023	EQ#448: 1 - INSPECTION	0.00	7.00	
63824	TEXAS A&M UNIVERSITY ENGINEERING EXTENS	10/13/2023	Regular	0.00	302.00	159832
EH7300354	Invoice	10/10/2023	LET 305 Basic County Corrections-Carnaha...	0.00	302.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	10/13/2023	Regular	0.00	1,000.00	159833
NRDD-0009691	Invoice	10/10/2023	TAC Deductible	0.00	1,000.00	
37281	TEXAS COMMISSION ON ENV QUALITY	10/13/2023	Regular	0.00	360.00	159834
WTR0063137	Invoice	10/10/2023	WTR0063139, WTR0063138, ON-SITE CO...	0.00	350.00	
WTR0063544	Invoice	10/10/2023	ON-SITE COUNCIL FEE	0.00	10.00	
69265	TEXAS PARKS AND WILDLIFE	10/13/2023	Regular	0.00	200.00	159835
INV0043920	Invoice	10/11/2023	MARINE DIVISION FINES, SEP 2023, JP2	0.00	200.00	
64659	TEXAS STATE UNIVERSITY	10/13/2023	Regular	0.00	945.00	159836
INV0043910	Invoice	10/10/2023	TJCTC - MICHAEL WHEAT JP PCT 2	0.00	315.00	
INV0043911	Invoice	10/10/2023	20 HOUR JUSTICE OF THE PEACE SEMINAR--	0.00	315.00	
INV0043912	Invoice	10/10/2023	2024 20 HOUR TRAINING FOR JP B SYLVIA ...	0.00	315.00	
70844	TEXAS UNDERGROUND, INC.	10/13/2023	Regular	0.00	535.00	159837
0117018-IN	Invoice	10/10/2023	EQ#230: 1 - CLEANOUT HEAD	0.00	535.00	
68740	THE DRAGONY LAW FIRM	10/13/2023	Regular	0.00	750.00	159838
23CCR0173	Invoice	10/11/2023	23CCR0174, PAULINE HODGES	0.00	450.00	
23CCR0801	Invoice	10/11/2023	STEVEN BOSLEY	0.00	300.00	
13172	TILTON, TONYA	10/13/2023	Regular	0.00	200.00	159839
EVENT 9/30/2023	Invoice	10/11/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/13/2023	Regular	0.00	293.00	159840
255070-202309-1	Invoice	10/10/2023	ACCT ID 255070	0.00	293.00	
6017	TRINITY BAY CONSERVATION DISTRICT	10/13/2023	Regular	0.00	19,711.20	159841
INV0043918	Invoice	10/11/2023	UTILITIES PAYMENTS	0.00	538.11	
INV0043927	Invoice	10/11/2023	UTILITIES PAYMENTS	0.00	19,173.09	
6017	TRINITY BAY CONSERVATION DISTRICT	10/13/2023	Regular	0.00	97.00	159842
INV0043909	Invoice	10/10/2023	MINIMUM RATE FOR 2" CAGED METER 7-...	0.00	97.00	
03654	TRIPLE C PROJECT SERVICES, LLC	10/13/2023	Regular	0.00	500.00	159843
EVENT 9/27/2023	Invoice	10/11/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
70602	TURNBULL, GODWIN	10/13/2023	Regular	0.00	200.00	159844
EVENT 9/29/2023	Invoice	10/11/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
72002	TYLER TECHNOLOGIES, INC.	10/13/2023	Regular	0.00	15,526.68	159845
020-146260	Invoice	10/10/2023	TYLER ENTERPRISE SUMMONS-AUGUST 2...	0.00	2,356.68	
025-437640_1	Invoice	10/10/2023	Advanced Scheduling Pre-Bill	0.00	13,170.00	
63241	ULINE	10/13/2023	Regular	0.00	139.12	159846
169072510	Invoice	10/10/2023	CABLE PATH TAPE S-23259 1 CASE	0.00	139.12	

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06985 605000049415	VERIZON CONNECT INC. Invoice	10/11/2023	10/13/2023 FLEET VEHICLE TRACKING	Regular	0.00 0.00	2,565.15 2,565.15	159847
05716 OSV0000031571...	VERIZON CONNECT NWF INC Invoice	10/10/2023	10/13/2023 9-1 THRU 9-30-23	Regular	0.00 0.00	242.85 242.85	159848
68788 9824378054	W.W. GRAINGER Invoice	10/10/2023	10/13/2023 9824897871, EQ#190 &195: 2 - CHECK VA...	Regular	0.00 0.00	329.93 329.93	159849
04939 D20866	WASHINGTON COUNTY TRACTOR Invoice	10/10/2023	10/13/2023 EQ#67: 1 - HYDRAULIC BOOM CYLINDER	Regular	0.00 0.00	1,786.65 1,786.65	159850
60364 I001671	WENDELL'S TRANSMISSION Invoice	10/10/2023	10/13/2023 Transmission Replacement - #24279065	Regular	0.00 0.00	4,727.96 4,727.96	159851
1686 5016 INV0043887	WILCOX DRUG Invoice Invoice	10/10/2023 10/10/2023	10/13/2023 September 2023 Indigent Prescriptions Medical Care	Regular	0.00 0.00 0.00	5,246.32 30.83 5,215.49	159852
60401 22CCR1032	WILSON, LUCAS M Invoice	10/11/2023	10/13/2023 ISAAC HERNANDEZ	Regular	0.00 0.00	300.00 300.00	159853
68828 INV0043919 INV0043923	WINDSTREAM HOLDINGS, INC Invoice Invoice	10/11/2023 10/11/2023	10/13/2023 PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	Regular	0.00 0.00 0.00	295.20 187.76 107.44	159854
72306 INV0043932 INV0043933 INV0043934 INV0043935	CARD SERVICE CENTER Invoice Invoice Invoice Invoice	10/12/2023 10/12/2023 10/12/2023 10/12/2023	10/13/2023 INTERNET SERVICE TV SERVICE SNACKS ARC BATTERY FOR GREENS MOWER	Regular	0.00 0.00 0.00 0.00	278.87 69.95 87.99 47.94 72.99	159855
1252 9313-263651	MONT BELVIEU AUTO SUPPLY INC. Invoice	10/12/2023	10/17/2023 EQ#61: HOSES	Regular	0.00 0.00	53.18 53.18	159856
06178 9/1-30/2023	BROWN, RONNIE J Invoice	10/17/2023	10/20/2023 CHECK DAILY AIRPORT ACTIVITIES	Regular	0.00 0.00	882.61 882.61	159857
02396 10/2-4/2023 9/20/2023	CRUMP, KEVIN Invoice Invoice	10/17/2023 10/17/2023	10/20/2023 CUREMD PHEP, HPP MEETING FLU SHOT DRIVE THRU LUNCH	Regular	0.00 0.00 0.00	363.56 250.07 113.49	159858
71465 10/5-6/2023	DAVIS, LYNDSEY Invoice	10/17/2023	10/20/2023 HOUSTON ACFE FRAUD CONFERENCE	Regular	0.00 0.00	214.17 214.17	159859
01574 10/5/2023	DUBOSE, AUSTIN W. Invoice	10/17/2023	10/20/2023 FUEL	Regular	0.00 0.00	54.38 54.38	159860
03065 96/24-27/2023	ELMORE, SHANITRIA Invoice	10/17/2023	10/20/2023 CHIEF'S LEADERSHIP CONFERENCE	Regular	0.00 0.00	269.41 269.41	159861
06921 10/2-4/2023	FUGERE, DEEANN Invoice	10/17/2023	10/20/2023 CUREMD PHEP, HPP CONFERENCE	Regular	0.00 0.00	165.00 165.00	159862
03675 9/19-22/2023	HUMPHREY, TAYLOR Invoice	10/17/2023	10/20/2023 TDCAA ANNUAL CONFERENCE	Regular	0.00 0.00	499.03 499.03	159863
13672 10/9-11/2023	PARROTT, JOHN Invoice	10/17/2023	10/20/2023 NRPA ANNUAL CONFERENCE	Regular	0.00 0.00	530.70 530.70	159864
06854 10/2-4/2023	SPENCER, SHELBY Invoice	10/17/2023	10/20/2023 CUREMD PHEP HPP CONFERENCE	Regular	0.00 0.00	165.00 165.00	159865
13336 10/2-4/2023	THREADGILL, RAYSELL Invoice	10/17/2023	10/20/2023 CUREMD PHEP HPP CONFERENCE	Regular	0.00 0.00	165.00 165.00	159866

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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	
13336	THREADGILL, RAYSHHELL	10/20/2023	Regular	0.00	-165.00	159866
03346	TURNER, LENA	10/20/2023	Regular	0.00	215.28	159867
10/2-4/2023	Invoice	10/17/2023	CUREMD PHEP HPP CONFERENCE	0.00	215.28	
06434	2S ROLL OFF SERVICE LLC	10/20/2023	Regular	0.00	720.00	159868
45660,45662	Invoice	10/17/2023	(8) TOLIET RENTALS - SEPTEMBER & OCTO...	0.00	720.00	
11194	4L CONSTRUCTION	10/20/2023	Regular	0.00	38,000.00	159869
INV0043963	Invoice	10/17/2023	Trinity River Boat Ramp Additions	0.00	38,000.00	
13528	A&A PRESSURE WASHING CO., INC.	10/20/2023	Regular	0.00	806.66	159870
76839	Invoice	10/17/2023	Soap for Wash Rack	0.00	403.33	
77315	Invoice	10/17/2023	WASH RACK SOAP SEPTEMBER 2023 ORD...	0.00	403.33	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	10/20/2023	Regular	0.00	600.00	159871
21DCR0529	Invoice	10/17/2023	CHRISTOPHER JYLES	0.00	600.00	
5908	ANAHUAC NATIONAL BANK	10/20/2023	Regular	0.00	832.30	159872
1265 & 1266	Invoice	10/17/2023	DEPOSIT SLIPS	0.00	832.30	
13393	ARC AUTO, MARINE & TRACTOR R.S.	10/20/2023	Regular	0.00	25.77	159873
15970-4880	Invoice	10/17/2023	15970-4881, 15970-5232	0.00	25.77	
71125	ASSOCIATED SUPPLY CO, INC	10/20/2023	Regular	0.00	4,208.37	159874
SWO321965-1	Invoice	10/17/2023	EQ#511: OVERHEAT PROBLEM	0.00	4,208.37	
68436	AT&T MOBILITY	10/20/2023	Regular	0.00	562.50	159875
287297977723X...	Invoice	10/17/2023	AT&T Hotspots	0.00	562.50	
05619	AT&T MOBILITY LLC	10/20/2023	Regular	0.00	611.57	159876
287297372151X...	Invoice	10/17/2023	CCEMS AUG 26-SEPT 25,2023	0.00	611.57	
1988	B & W HYDRAULICS	10/20/2023	Regular	0.00	132.46	159877
23-117311	Invoice	10/17/2023	HOSE REPAIR	0.00	132.46	
67256	BAKER & TAYLOR LEASE PLAN	10/20/2023	Regular	0.00	28.59	159878
5018558795	Invoice	10/17/2023	5018558794, Books from Lease Plan	0.00	28.59	
70788	BDS CONSTRUCTORS LLC	10/20/2023	Regular	0.00	96,292.12	159879
13	Invoice	10/17/2023	Hankamer - 0.3 MGD Wastewater Treatm...	0.00	96,292.12	
70326	BLACKMON INC	10/20/2023	Regular	0.00	4,300.00	159880
4416759	Invoice	10/17/2023	EMERGENCY PLUMBING REPAIR AT GOLF ...	0.00	4,300.00	
68124	BTAC ACQUISITION CORP	10/20/2023	Regular	0.00	795.32	159881
5018543163	Invoice	10/17/2023	5018543161,5018543162, Books from lea...	0.00	485.08	
5018552679	Invoice	10/17/2023	5018552680, books from lease plan	0.00	310.24	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	10/20/2023	Regular	0.00	4,769.33	159882
5076387	Invoice	10/17/2023	Paper/Printing Supplies	0.00	4,256.33	
5083114	Invoice	10/17/2023	LETTER SIZE COPY PAPER - TAX OFFICE	0.00	513.00	
06084	CERVENKA, JUDY L	10/20/2023	Regular	0.00	1,125.00	159883
23-10801016-05	Invoice	10/17/2023	Basic Telecommunicators Licensing 80HRS	0.00	1,125.00	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	10/20/2023	Regular	0.00	137,388.75	159884
INV0043978	Invoice	10/17/2023	2023 Valuation Expenses - CAD	0.00	125,641.50	
INV0043979	Invoice	10/17/2023	CAD School Equalization Payments 2 - 4	0.00	11,747.25	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	10/20/2023	Regular	0.00	4,736.70	159885
INV0043947	Invoice	10/17/2023	Medical Care	0.00	4,736.70	
03557	CHEMMARK OF HOUSTON, INC	10/20/2023	Regular	0.00	274.41	159886
366741	Invoice	10/17/2023	MONTHLY SERVICE	0.00	274.41	
46981	CHRISTOPHER'S SPEEDY LUBE	10/20/2023	Regular	0.00	7.00	159887

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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	
INV0043962	Invoice	10/17/2023	INSPECTION - TRUCK# 603	0.00	7.00	
4316	CITY OF HOUSTON HEALTH DEPARTMENT	10/20/2023	Regular	0.00	99.00	159888
90028810	Invoice	10/17/2023	OCTOBER	0.00	99.00	
61843	CLEVELAND MACK SALES, INC.	10/20/2023	Regular	0.00	1,176.12	159889
50020627281	Invoice	10/17/2023	TARPS FOR ROLL-OFF TRUCKS	0.00	893.45	
50020631751	Invoice	10/17/2023	S0020632011, FUEL FILTERS FOR TRUCK #...	0.00	282.67	
68474	CLIMATEC, LLC	10/20/2023	Regular	0.00	853.82	159890
995006435	Invoice	10/17/2023	HVAC ACTUATORS FOR COURTHOUSE	0.00	853.82	
61807	COBURN SUPPLY COMPANY, INC	10/20/2023	Regular	0.00	57.89	159891
526208919	Invoice	10/17/2023	HARD START KIT FOR TRINITY BAY	0.00	57.89	
06617	COPPERHEAD UTILITY LOCATORS	10/20/2023	Regular	0.00	400.00	159892
2377795508	Invoice	10/17/2023	811 Locate - Ticket #2377236756	0.00	400.00	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/20/2023	Regular	0.00	1,037.00	159893
54545	Invoice	10/17/2023	PROFESSIONAL SERVICES FOR THE MONTH...	0.00	1,037.00	
06039	CUREMD.COM, INC.	10/20/2023	Regular	0.00	746.00	159894
500142369	Invoice	10/17/2023	October Medical Record	0.00	746.00	
09942	DAVIS, HEATHER	10/20/2023	Regular	0.00	200.00	159895
EVENT 10/14/23	Invoice	10/17/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
63699	DELL MARKETING L.P.	10/20/2023	Regular	0.00	369.96	159896
10704425902	Invoice	10/17/2023	Batteries for Dell Rugged Laptops	0.00	369.96	
69178	DENNISON, GARY F	10/20/2023	Regular	0.00	300.00	159897
22CCR0928	Invoice	10/17/2023	MONIQUE MARIE BREAU	0.00	300.00	
13538	DICKERSON, SUZANNE	10/20/2023	Regular	0.00	495.00	159898
EV ENT 10/7/23	Invoice	10/17/2023	LEGION HALL DEPOSIT REFUND	0.00	495.00	
66111	DIRECTV	10/20/2023	Regular	0.00	95.99	159899
X231006	Invoice	10/17/2023	October WIC Winnie	0.00	95.99	
71625	EGBUONU, CHUKWUDI, ATTY AT LAW	10/20/2023	Regular	0.00	1,050.00	159900
23CCR0361	Invoice	10/17/2023	22CCR0362 DEANDREY STURDIVANT	0.00	450.00	
23CCR0589	Invoice	10/17/2023	PATRICK BLALOCK	0.00	300.00	
23CCR0606	Invoice	10/17/2023	MICHELLE KAYLEE MARKUM	0.00	300.00	
31666	EMBLEM ENTERPRISES, INC.	10/20/2023	Regular	0.00	339.52	159901
901203	Invoice	10/17/2023	CCEMS-EMS UNIFORM PATCHES (200)	0.00	339.52	
61521	ENTERGY	10/20/2023	Regular	0.00	384.48	159902
400002917095	Invoice	10/17/2023	130006235041, ELECTRICITY SERVICE	0.00	384.48	
06167	ESTHER, MARCUS DEWAYNE	10/20/2023	Regular	0.00	750.00	159903
23CCR0199	Invoice	10/17/2023	T C SLOCUM	0.00	300.00	
23CCR0544	Invoice	10/17/2023	23CCR0545 BRADLEY BENSON	0.00	450.00	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	10/20/2023	Regular	0.00	300.00	159904
INV0043955	Invoice	10/17/2023	CONTRIBUTION/SERVICES RENDERED SEP...	0.00	300.00	
09926	FISCHERS HARDWARE MONT BELVIEU	10/20/2023	Regular	0.00	39.96	159905
000361	Invoice	10/17/2023	FACUCET LEAK - COVE	0.00	39.96	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	10/20/2023	Regular	0.00	5,064.42	159906
44531	Invoice	10/17/2023	9-28 THRU 10-4-23, INMATE MEALS	0.00	5,064.42	
69014	FLEETCOR TECHNOLOGIES, INC.	10/20/2023	Regular	0.00	11.14	159907
1504338	Invoice	10/17/2023	FUEL	0.00	11.14	
01590	FRONTIER COMMUNICATIONS	10/20/2023	Regular	0.00	268.56	159908

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
281-576-2496-08...	Invoice	10/17/2023	Monthly fax - Goss library	0.00	268.56	
20052	FULLERS TIRE CO	10/20/2023	Regular	0.00	1,777.21	159909
1-163878	Invoice	10/17/2023	replace lower control arms unit1907	0.00	478.50	
1-164178	Invoice	10/17/2023	replace pass side strut unit 1310	0.00	1,273.71	
1-164435	Invoice	10/17/2023	TIRE ROATATION ON TRUCK# 814	0.00	25.00	
70815	GLOBAL DCC	10/20/2023	Regular	0.00	110.00	159910
0060213	Invoice	10/17/2023	SHREDDING SVC JP2	0.00	110.00	
23825	GOVERNMENT FORMS & SUPPLIES	10/20/2023	Regular	0.00	755.00	159911
0343337	Invoice	10/17/2023	Bail Bond Ledger Book #45	0.00	755.00	
13387	HALLUM, AMBER	10/20/2023	Regular	0.00	200.00	159912
EVENT 10/15/23	Invoice	10/17/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
13380	HANKAMER VFD	10/20/2023	Regular	0.00	100.00	159913
EVENT 10/4/23	Invoice	10/17/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
13385	HARRIS, HEATHER	10/20/2023	Regular	0.00	200.00	159914
EVENT 10/14/23	Invoice	10/17/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
66115	HOME DEPOT U.S.A., INC.	10/20/2023	Regular	0.00	1,498.09	159915
770208692	Invoice	10/17/2023	JANITORIAL SUPPLIES	0.00	1,498.09	
59121	HORN LEGER, JO ANNE	10/20/2023	Regular	0.00	4,910.00	159916
2023-1099-23-A	Invoice	10/17/2023	COURT REPORTER CAUSE 21DCR0352	0.00	4,910.00	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIATI	10/20/2023	Regular	0.00	6.68	159917
INV0043953	Invoice	10/17/2023	Prisoner Medical Care	0.00	6.68	
54011	HOUSTON RADIOLOGY ASSOCIATES	10/20/2023	Regular	0.00	903.52	159918
INV0043944	Invoice	10/17/2023	Prisoner Medical Care	0.00	903.52	
66109	INDIGENT HEALTHCARE SOLUTIONS	10/20/2023	Regular	0.00	2,022.00	159919
76497	Invoice	10/17/2023	Professional Services for Nov. 2023	0.00	2,022.00	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	10/20/2023	Regular	0.00	3,550.00	159920
23DCV0655	Invoice	10/17/2023	CV29705,23DCV0382, 18DCV0405	0.00	3,550.00	
68514	JB, LTD	10/20/2023	Regular	0.00	3,926.78	159921
201705629	Invoice	10/17/2023	SCAAP FY 2022	0.00	3,926.78	
05350	KEEPER SECURITY, INC.	10/20/2023	Regular	0.00	18,648.00	159922
209444	Invoice	10/17/2023	Keeper Password Manager	0.00	18,648.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	10/20/2023	Regular	0.00	25.00	159923
ACT 23-82	Invoice	10/17/2023	J REYNA - TCOLE TEST	0.00	25.00	
67064	LOWE'S COMPANIES INC.	10/20/2023	Regular	0.00	8,307.34	159924
INV0043956	Invoice	10/17/2023	LOWE'S AUG/SEPT PO	0.00	1,160.01	
INV0043957	Invoice	10/17/2023	ZERO TURN, PRESSURE WASHER, STOOL, ...	0.00	3,883.74	
INV0043958	Invoice	10/17/2023	GREENWORKS PRO 80 VOLT 18" BATTERY ...	0.00	1,326.20	
INV0043959	Invoice	10/17/2023	TOOLS FOR THE SHOP	0.00	916.43	
INV0043960	Invoice	10/17/2023	LOWE'S SEPTEMBER PO	0.00	1,020.96	
09944	MAL TECHNOLOGIES FLEET LLC	10/20/2023	Regular	0.00	20,694.87	159925
2217	Invoice	10/17/2023	2023 UPFITTING OF 14 VEHICLES FOR SHER..	0.00	20,694.87	
12935	MARTINEZ, KASSIE	10/20/2023	Regular	0.00	200.00	159926
EVENT 10/7/23	Invoice	10/17/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	10/20/2023	Regular	0.00	2,300.00	159927
19DCR0067	Invoice	10/17/2023	17DCR0251,23DCR0130,21DCR0625	0.00	2,300.00	
47309	MEDICAL WHOLESALE, INC.	10/20/2023	Regular	0.00	421.57	159928

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0043954	Invoice	10/17/2023	Medical Supplies/Prisoners	0.00	421.57	
06274	MENTEC CORPORATION	10/20/2023	Regular	0.00	928.24	159929
33519	Invoice	10/17/2023	Tax Form Envelopes	0.00	928.24	
62711	MHHS HERMANN HOSPITAL	10/20/2023	Regular	0.00	8,481.81	159930
INV0043946	Invoice	10/17/2023	Prisoner Medical Care	0.00	8,481.81	
68431	MIDTEX OIL, LP	10/20/2023	Regular	0.00	23,277.85	159931
831783	Invoice	10/17/2023	500 GALLONS GAS (GOLF COURSE)	0.00	1,410.02	
859322	Invoice	10/17/2023	EQ#1 & 2: 4000 GALS. DIESEL & 4000 GALS...	0.00	21,867.83	
71886	MINTZER, RAND, ATTY AT LAW	10/20/2023	Regular	0.00	300.00	159932
23CCR0742	Invoice	10/17/2023	TIFFANY KINNEY	0.00	300.00	
13630	MONT BELVIEU ASSEMBLY OF GOD	10/20/2023	Regular	0.00	297.00	159933
INV0043972	Invoice	10/17/2023	XX9869 LIVE TO LEADERSHIP CONFERENCE	0.00	297.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	10/20/2023	Regular	0.00	49.78	159934
9313-263610	Invoice	10/17/2023	EQ#450: 2 - SWITCH AND SOLDER IRON	0.00	49.78	
71950	MOORE, WHITNEY JONES, ATTORNEY	10/20/2023	Regular	0.00	600.00	159935
21CCR0599	Invoice	10/17/2023	REGINALD WHITFIELD	0.00	300.00	
23CCR0539	Invoice	10/17/2023	BRENDA DENISE JEFFCOAT	0.00	300.00	
31763	MUSTANG MACHINERY COMPANY, LLC	10/20/2023	Regular	0.00	725.08	159936
PART6366510	Invoice	10/17/2023	EQ#423: 3 - FUEL FILTERS	0.00	120.33	
PART6412104	Invoice	10/17/2023	PART6412105, PART6412106, FILTERS EQ ...	0.00	604.75	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	10/20/2023	Regular	0.00	1,190.90	159937
33408978	Invoice	10/17/2023	33409010, 33409013, TIRE SUPPLIES - MA...	0.00	1,190.90	
10138	NCH CORPORATION	10/20/2023	Regular	0.00	1,863.50	159938
8378470	Invoice	10/17/2023	TANK#1: CASE OF TANK TONIC &10 GALLS....	0.00	1,863.50	
68214	NEIHEISER, ROBERT	10/20/2023	Regular	0.00	855.00	159939
134934,134932	Invoice	10/17/2023	134933, WINDSHIELD REPLACEMENTS	0.00	855.00	
13666	NGUYEN, THINH	10/20/2023	Regular	0.00	200.00	159940
INV0043975	Invoice	10/17/2023	REFUND FOR OVERPAYMENT OF FINE	0.00	200.00	
03361	NICHOLAS ENTERPRISES, INC	10/20/2023	Regular	0.00	4,575.00	159941
9509	Invoice	10/17/2023	2023 CARGO MATE TRAILER-PHEPR SUPPL...	0.00	4,575.00	
06958	OAK ISLAND DEVELOPMENT, LLC	10/20/2023	Regular	0.00	445.44	159942
C177204	Invoice	10/17/2023	EQ#199 & 178: 3 - BED BOARDS, ACCT 103...	0.00	51.97	
C178876	Invoice	10/17/2023	2 LARGE EVIDENCE STORAGE, ACCT 10370	0.00	7.24	
INV0043961	Invoice	10/17/2023	OPEN - SEPTEMBER 2023, ACCT 10372	0.00	22.92	
INV0043971	Invoice	10/17/2023	Monthly PO for September	0.00	363.31	
13669	OLDHAM, JUSTIN	10/20/2023	Regular	0.00	200.00	159943
EVENT 9/30/23	Invoice	10/17/2023	WHITE'S PARK ARENA DEPOSIT REFUND	0.00	200.00	
54585	OMNIBASE SERVICES OF TEXAS, LP	10/20/2023	Regular	0.00	714.00	159944
323-005036	Invoice	10/17/2023	3RD QTR 2023 STATEMENT	0.00	390.00	
323-006036	Invoice	10/17/2023	3RD QTR 2023 FAILURE TO APPEAR, JP6	0.00	324.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	10/20/2023	Regular	0.00	525.66	159945
0505-347318	Invoice	10/17/2023	EQ#450: AIR, FUL & HYDRAULIC FILTERS	0.00	170.21	
5882-361495	Invoice	10/17/2023	EQ#441: 1 - BATTERY	0.00	168.01	
5882-361502	Invoice	10/17/2023	Marine Battery #24DCM	0.00	187.44	
06610	ORTHOLONESTAR, PLLC	10/20/2023	Regular	0.00	62.28	159946
INV0043948	Invoice	10/17/2023	Prisoner Medical Care	0.00	62.28	
03114	PAZ, AMANDA	10/20/2023	Regular	0.00	500.00	159947

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVENT 10/6-7/23	Invoice	10/17/2023	COVE BLDG DEPOSIT REFUND	0.00	500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/20/2023	Regular	0.00	2,848.60	159948
IVC00075546	Invoice	10/17/2023	PC30 FEE COLLECTION, SEP 2023, JP5	0.00	861.75	
IVC00075549	Invoice	10/17/2023	PC30 FEES, SEP 2023, JP1	0.00	1,110.41	
IVC00075550	Invoice	10/17/2023	PC30 FEES, SEP 2023, JP6	0.00	876.44	
06095	PICKETT, LOGAN	10/20/2023	Regular	0.00	1,200.00	159949
21DDCR0595	Invoice	10/17/2023	TAZ WHITMORE, UNINDICTED R. LEBLANC	0.00	1,200.00	
04154	PRO-CHEM, INC.	10/20/2023	Regular	0.00	1,150.43	159950
148383	Invoice	10/17/2023	ASSAULT, SOLAR SHIELDS, GLOVES	0.00	1,150.43	
69422	QUEST DIAGNOSTICS	10/20/2023	Regular	0.00	104.86	159951
9206208763	Invoice	10/17/2023	September Health Services Labwork	0.00	104.86	
62490	RETAIL INVESTORS OF TEXAS, LTD	10/20/2023	Regular	0.00	338.01	159952
INV0043945	Invoice	10/17/2023	Food Assistance	0.00	338.01	
34584	RN RUFF, INC.	10/20/2023	Regular	0.00	400.68	159953
2310-246881	Invoice	10/17/2023	Electrical Supplies - Winnie Park	0.00	400.68	
13350	SAEED KAHKESHANI MD PA	10/20/2023	Regular	0.00	223.59	159954
INV0043949	Invoice	10/17/2023	Prisoner Medical Care	0.00	223.59	
68813	SAM HOUSTON STATE UNIVERSITY	10/20/2023	Regular	0.00	225.00	159955
INV0043951	Invoice	10/17/2023	51st ANNUAL CHIEF'S LEADERSHIP CONFE...	0.00	225.00	
35645	SAN JACINTO METHODIST HOSPITAL	10/20/2023	Regular	0.00	4,299.71	159956
26197	Invoice	10/17/2023	SEPTEMBER 2023 - DRUG TESTING	0.00	1,400.00	
INV0043952	Invoice	10/17/2023	Prisoner Medical Care	0.00	2,899.71	
03516	SANCHEZ, LAUREN	10/20/2023	Regular	0.00	200.00	159957
EVNT 10/15/23	Invoice	10/17/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
01939	SHERWIN WILLIAMS PAINT COMPANY	10/20/2023	Regular	0.00	76.41	159958
5331-9	Invoice	10/17/2023	PAINT ETC FOR ADULT PROBATION	0.00	76.41	
58890	SPEIGHTS, DEBBIE	10/20/2023	Regular	0.00	100.00	159959
EVENT 10/14/23	Invoice	10/17/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
13194	ST PAUL UNITED METHODIST CHURCH	10/20/2023	Regular	0.00	200.00	159960
EVENT 10/815/23	Invoice	10/17/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
69264	STAPLES ADVANTAGE	10/20/2023	Regular	0.00	90.22	159961
3549326712	Invoice	10/17/2023	24x36" DRY ERASE & 16X12" WET ERASE ...	0.00	90.22	
67835	STOWE, CRAIG A.	10/20/2023	Regular	0.00	82.50	159962
2545	Invoice	10/17/2023	TOW 2116	0.00	82.50	
66479	STRATTON'S, INC	10/20/2023	Regular	0.00	56.25	159963
378406	Invoice	10/17/2023	BATTERIES 314 & 33	0.00	56.25	
09453	SUTCH, LISA	10/20/2023	Regular	0.00	261.85	159964
1167	Invoice	10/17/2023	OIL CHANGE TRUCK 706	0.00	77.95	
1213	Invoice	10/17/2023	OIL CHANGE - COMMUNICATIONS F150	0.00	82.95	
1214	Invoice	10/17/2023	CCEMS- OIL CHANGE FOR UNIT 216	0.00	100.95	
04285	SUTCH, LISA	10/20/2023	Regular	0.00	126.00	159965
11563	Invoice	10/17/2023	EQ#66: 1 - TIRE TUBE	0.00	119.00	
11729	Invoice	10/17/2023	88245 - Inspection - Fuller	0.00	7.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	10/20/2023	Regular	0.00	300.00	159966
22CCR1063	Invoice	10/17/2023	JAMEY RODRIGUEZ	0.00	300.00	
06119	TEAGUE NALL & PERKINS, INC	10/20/2023	Regular	0.00	2,750.00	159967

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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	
23393-03	Invoice	10/17/2023	1011 Belton/608 Miller Acquisitions	0.00	2,750.00	
37281	TEXAS COMMISSION ON ENV QUALITY	10/20/2023	Regular	0.00	4,175.36	159968
SWD0028989	Invoice	10/17/2023	SOLID WASTE PERMIT FEE	0.00	4,175.36	
69265	TEXAS PARKS AND WILDLIFE	10/20/2023	Regular	0.00	1,207.00	159969
INV0043976	Invoice	10/17/2023	MARINE DIV FINES, SEP 2023, JP6	0.00	1,122.00	
INV0043977	Invoice	10/17/2023	FINES, 23J1CR0557, SEP 2023, JP1	0.00	85.00	
68740	THE DRAGON Y LAW FIRM	10/20/2023	Regular	0.00	600.00	159970
22CCR1011	Invoice	10/17/2023	JESUS A ROBLES	0.00	300.00	
23CCR0386	Invoice	10/17/2023	ROBERT MALDONADO	0.00	300.00	
03610	THE WEATHER APPAREL COMPANY	10/20/2023	Regular	0.00	954.77	159971
A54866	Invoice	10/17/2023	36 JACKETS FOR RESALE-GOLF COURSE	0.00	954.77	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	10/20/2023	Regular	0.00	146.16	159972
INV0043950	Invoice	10/17/2023	Prisoner Medical Care	0.00	146.16	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/20/2023	Regular	0.00	75.00	159973
5821931-202309...	Invoice	10/17/2023	INVESTIGATIVE SEARCHES - CONSTABLES -...	0.00	75.00	
08897	TRAPP, ROBERT H	10/20/2023	Regular	0.00	113.12	159974
10/5/23	Invoice	10/17/2023	VISITING JUDGE TRAVEL REIMBURSEMENT	0.00	113.12	
6017	TRINITY BAY CONSERVATION DISTRICT	10/20/2023	Regular	0.00	97.00	159975
INV0043974	Invoice	10/17/2023	CAGED METER MINIMUM RATE	0.00	97.00	
68883	TROUSDALE, ALLISON DAWN, ATTY @ LAW	10/20/2023	Regular	0.00	488.00	159976
23DCV0655	Invoice	10/17/2023	CPS COURT APPOINTMENT	0.00	488.00	
06086	VANGUARD INPATIENT PHYSICIAN PLLC	10/20/2023	Regular	0.00	45.48	159977
INV0043943	Invoice	10/17/2023	Prisoner Medical Care	0.00	45.48	
09478	VSC FIRE & SECURITY, INC.	10/20/2023	Regular	0.00	1,016.20	159978
INV0043973	Invoice	10/17/2023	SEPTEMBER 2023 MONTHLY ALARM SYST...	0.00	1,016.20	
13334	WEAVER, PATTY	10/20/2023	Regular	0.00	200.00	159979
EVENT 10/8/23	Invoice	10/17/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
64426	WEST PUBLISHING CORPORATION	10/20/2023	Regular	0.00	167.00	159980
849003490	Invoice	10/17/2023	SUBSCRIPTION PROD CHARGES- INV 8490...	0.00	167.00	
13167	WHITMAN, DARLA	10/20/2023	Regular	0.00	200.00	159981
EVENT 10/14/23	Invoice	10/17/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
60401	WILSON, LUCAS M	10/20/2023	Regular	0.00	300.00	159982
23CCR0500	Invoice	10/17/2023	BENJAMIN WILSON	0.00	300.00	
15822	WINNIE VETERINARY CLINIC	10/20/2023	Regular	0.00	498.00	159983
475701	Invoice	10/17/2023	STARK ANNUAL EXAM	0.00	498.00	
57096	WOWCO EQUIPMENT	10/20/2023	Regular	0.00	16,825.43	159984
EB04775	Invoice	10/17/2023	Kubota Utility Vehicle	0.00	16,825.43	
50415	AFLAC	10/20/2023	Regular	0.00	5,595.08	159985
INV0043991	Invoice	10/20/2023	AFLAC	0.00	2,275.94	
INV0044009	Invoice	10/20/2023	AFLAC	0.00	3,319.14	
70224	AFLAC	10/20/2023	Regular	0.00	426.96	159986
INV0044002	Invoice	10/20/2023	Aflac CI	0.00	426.96	
59486	CHAMBERS COUNTY EMPLOYEES	10/20/2023	Regular	0.00	43,395.27	159987
INV0043988	Invoice	10/20/2023	Medical Insurance	0.00	24,466.17	
INV0043989	Invoice	10/20/2023	Dental Insurance	0.00	2,640.00	
INV0044004	Invoice	10/20/2023	Vision Insurance	0.00	844.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0044008	Invoice	10/20/2023	Medical	0.00	13,866.00	
INV0044010	Invoice	10/20/2023	Dental	0.00	1,170.00	
INV0044013	Invoice	10/20/2023	Vision Ins	0.00	408.92	
64783	CHAMBERS COUNTY FLEXIBLE	10/20/2023	Regular	0.00	1,077.07	159988
INV0044011	Invoice	10/20/2023	FSA	0.00	1,077.07	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERVI	10/20/2023	Regular	0.00	249.08	159989
INV0044003	Invoice	10/20/2023	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	10/20/2023	Regular	0.00	100.00	159990
INV0044007	Invoice	10/20/2023	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	10/20/2023	Regular	0.00	105.64	159991
INV0044000	Invoice	10/20/2023	Gen Digital, Inc.	0.00	105.64	
38474	HEITKAMP, WILLIAM E.	10/20/2023	Regular	0.00	849.42	159992
INV0043997	Invoice	10/20/2023	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	10/20/2023	Regular	0.00	115.08	159993
INV0043992	Invoice	10/20/2023	Mutual of New York	0.00	115.08	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	10/20/2023	Regular	0.00	1,776.84	159994
INV0043994	Invoice	10/20/2023	NFC	0.00	145.62	
INV0044012	Invoice	10/20/2023	NFC	0.00	1,631.22	
27332	NATIONWIDE RETIREMENT SOLUTIONS	10/20/2023	Regular	0.00	2,711.76	159995
INV0044006	Invoice	10/20/2023	Nationwide	0.00	2,711.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/20/2023	Regular	0.00	2,225.57	159996
INV0044017	Invoice	10/20/2023	UNEMPLOYMENT	0.00	2,225.57	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	10/20/2023	Regular	0.00	1,232.00	159997
INV0043995	Invoice	10/20/2023	TMPA	0.00	1,232.00	
07471	TEXAS STATE DISBURSEMENT UNIT	10/20/2023	Regular	0.00	323.08	159998
INV0043998	Invoice	10/20/2023	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	10/20/2023	Regular	0.00	70.08	159999
INV0043996	Invoice	10/20/2023	Trustmark	0.00	70.08	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBERS	10/20/2023	Regular	0.00	96.66	160000
INV0043999	Invoice	10/20/2023	United Way	0.00	96.66	
42188	VALIC	10/20/2023	Regular	0.00	540.00	160001
INV0044005	Invoice	10/20/2023	Valic	0.00	540.00	
55832	WASHINGTON NATIONAL	10/20/2023	Regular	0.00	6,415.04	160002
INV0043990	Invoice	10/20/2023	Washington National	0.00	6,415.04	
J23 13884	AARON STONE	10/27/2023	Regular	0.00	20.00	160003
INV0044252	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13880	ALBERT GARCIA	10/27/2023	Regular	0.00	20.00	160004
INV0044248	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13873	ALISHA SEGOVIA	10/27/2023	Regular	0.00	20.00	160005
INV0044241	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13886	ALLEN MCCLURE	10/27/2023	Regular	0.00	20.00	160006
INV0044254	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13852	ALLISON GODWIN	10/27/2023	Regular	0.00	20.00	160007
INV0044220	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 13849	AMANDA CARTER	10/27/2023	Regular	0.00	20.00	160008

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INV0044217	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13804 INV0044172	ANDREW WARREN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160009
J23 13812 INV0044180	ANN ANDERSON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160010
J23 13820 INV0044188	ANN HALL Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160011
J23 13833 INV0044201	ANN TAVANI Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160012
J23 13816 INV0044184	ANNETTE JOHNSTON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160013
08279 INV0044169	Bay Area Turning Point Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	572.00	160014
J23 13875 INV0044243	BRANDON NOLASCO Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160015
J23 13890 INV0044258	BRANDON SUMAYAH Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160016
J23 13883 INV0044251	BRENDA BEAUCHAMP Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160017
J23 13878 INV0044246	BRENNEN MCDONALD Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160018
J23 13825 INV0044193	BRIAN DOMINO Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160019
J23 13831 INV0044199	CARL OBLANDER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160020
06970 INV0044165	Chambers County Child Welfare Board Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,074.00	160021
07001 INV0044168	Chambers County Crime Victims Fund Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	276.00	160022
08280 INV0044167	Chambers County Fallen Officers Memorial Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	1,528.00	160023
J23 13879 INV0044247	CHARLES MCDANIEL Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160024
J23 13866 INV0044234	CHELSEA THRASH Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160025
J23 13839 INV0044207	CHEVY CORNETT Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160026
J23 13811 INV0044179	CHRISTEN TROUT Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160027
J23 13860 INV0044228	CHRISTOPHER DEAN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160028
J23 13898 INV0044266	CINDY AYCOCK Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160029
J23 13848	DAVID KIRKHAM		10/27/2023	Regular	0.00	58.00	160030

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INV0044216	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J23 13862 INV0044230	DEBRA LUEDICKE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160031
J23 13823 INV0044191	DEE FUGERE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160032
J23 13807 INV0044175	DELBERT GIBSON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160033
J23 13870 INV0044238	DENNIS BIBB Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160034
J23 13805 INV0044173	DESTINEE SIMON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160035
J23 13827 INV0044195	DIANNA BEAN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160036
J23 13838 INV0044206	DOUGLAS BRYSON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160037
J23 13806 INV0044174	EBONY WILLIAMS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160038
J23 13865 INV0044233	EDGAR GARZA Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160039
J23 13896 INV0044264	ELIJAH MARGENAU Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160040
J23 13872 INV0044240	ELISE VARNADO Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160041
J23 13818 INV0044186	ELIZABETH BOWLES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160042
J23 13802 INV0044170	ELIZABETH SPARKS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160043
J23 13853 INV0044221	ERIC HUMPHREY Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160044
J23 13822 INV0044190	ERIKA VILLEGAS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160045
J23 13829 INV0044197	ESPRIT BERWICK Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160046
J23 13850 INV0044218	FOREST HAYES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160047
J23 13840 INV0044208	HALEY VINCENT Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160048
J23 13857 INV0044225	HAROLD CASTON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160049
J23 13881 INV0044249	HAYDEN ALESHIRE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160050
J23 13808 INV0044176	IDA BOYKIN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160051
J23 13830	JACK WEST		10/27/2023	Regular	0.00	20.00	160052

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INV0044198	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13815 INV0044183	JACKIE HODGES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160053
J23 13863 INV0044231	JACOB BERWICK Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160054
J23 13817 INV0044185	JAMIE GRAVES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160055
J23 13826 INV0044194	JANA MCCLUNG Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160056
J23 13836 INV0044204	JASON BENAVIDES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160057
J23 13854 INV0044222	JASON JOHNSON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160058
J23 13858 INV0044226	JENNIFER PRESNALL Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160059
J23 13809 INV0044177	JERRY BREAUX Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160060
J23 13876 INV0044244	JOEL ISAAC Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160061
J23 13834 INV0044202	JOHN CERBARA Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160062
J23 13810 INV0044178	JOHNNY ANDERSON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160063
J23 13888 INV0044256	JOHNNYE MOURER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160064
J23 13835 INV0044203	JORDAN POOR Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160065
J23 13885 INV0044253	JOSE PERALES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160066
J23 13892 INV0044260	JOSHUA PROFITT Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160067
J23 13889 INV0044257	JOSHUA SHAKE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160068
J23 13844 INV0044212	JOSHUA STIRNEMAN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160069
J23 13819 INV0044187	KATHY MAYES Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160070
J23 13882 INV0044250	KATIE GUNTER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160071
J23 13824 INV0044192	KAY RAMIREZ Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160072
J23 13893 INV0044261	KAYLEE MCCLUNG Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160073
J23 13821	KENNETH BRAY		10/27/2023	Regular	0.00	20.00	160074

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0044189	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13843 INV0044211	KEVIN FRANTA Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160075
J23 13837 INV0044205	KIMBERLY LYONS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160076
J23 13846 INV0044214	LANCE LEWIS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160077
J23 13855 INV0044223	LORANAN BATSON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160078
J23 13869 INV0044237	LOREN DOUCET Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160079
J23 13871 INV0044239	LORI LAND Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160080
J23 13832 INV0044200	MAHOGANY BALLOU Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160081
J23 13845 INV0044213	MARCK ROSAS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160082
J23 13861 INV0044229	MERRI MILLER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160083
J23 13891 INV0044259	MICHAEL HANKAMER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160084
J23 13887 INV0044255	MOLLIE RIVON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160085
J23 13868 INV0044236	NOAH ROBISON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160086
J23 13864 INV0044232	NOEMI NIETO Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160087
J23 13842 INV0044210	PHILLIP VANCE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160088
J23 13803 INV0044171	REBECCA SCHERER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160089
J23 13814 INV0044182	REGINALD EUGENE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160090
J23 13801 INV0044166	ROBERT CAMPBELL Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160091
J23 13856 INV0044224	ROBERT EATON Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160092
J23 13813 INV0044181	ROBERT ROUGEOU Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160093
J23 13859 INV0044227	SHAWN BARRAS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160094
J23 13847 INV0044215	STACY MYERS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160095
J23 13841	STEPHEN HAHN		10/27/2023	Regular	0.00	20.00	160096

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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
INV0044209	Invoice	10/27/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13874 INV0044242	STEVEN CARRELL Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160097
J23 13867 INV0044235	TERRY CHANEY Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160098
J23 13877 INV0044245	THOMAS SPEARS Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160099
J23 13851 INV0044219	TOMMY BEAN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160100
J23 13895 INV0044263	TYLER BAGGERLEY Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160101
J23 13897 INV0044265	VICTORIA BOWMAN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160102
J23 13828 INV0044196	WESLEY KINDER Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160103
J23 13894 INV0044262	YAZMEEN GARZA Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160104
08279 INV0044274	Bay Area Turning Point Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160105
J23 13899 INV0044269	BECKEY MCLENNAN Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160106
06970 INV0044268	Chambers County Child Welfare Board Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	580.00	160107
07001 INV0044270	Chambers County Crime Victims Fund Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160108
08280 INV0044267	Chambers County Fallen Officers Memorial Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	464.00	160109
J23 13901 INV0044272	NICHOLE STEWART Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160110
J23 13902 INV0044273	POCHOLO GOMEZ Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160111
J23 13900 INV0044271	VIRGINIA PERDUE Invoice	10/27/2023	10/27/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160112
70510 10/16/2023	BARTLETT, BRENDA Invoice	10/24/2023	10/27/2023 BROOM ORGANIZERS	Regular	0.00	59.97	160113
03292 10/174-20/2023	BRANCH, DARLA J Invoice	10/24/2023	10/27/2023 TEHA ANNUAL EDUCATION CONF.	Regular	0.00	414.55	160114
03250 10/18-20/2023	CHOATE, DONALD O Invoice	10/24/2023	10/27/2023 HUMANE EDUCATORS OF TEXAS	Regular	0.00	454.51	160115
02411 10/17-19/2023	FECHNER, MELISSA Invoice	10/24/2023	10/27/2023 TDCA CLERK'S COLLEGE 2023	Regular	0.00	165.00	160116
69708 10/18-20/2023	GAMBLE, WILLIAM Invoice	10/24/2023	10/27/2023 HUMANE EDUCATORS OF TEXAS	Regular	0.00	165.00	160117
02164	GORE, JIMMY		10/27/2023	Regular	0.00	35.89	160118

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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	
10/16/2023	Invoice	10/24/2023	EAST SIDE DRAINAGE MEETING	0.00	35.89	
04859	LASKOSKIE, KATELYN MCMANUS	10/27/2023	Regular	0.00	421.20	160119
8/30/2023	Invoice	10/24/2023	COURT REPORTER FOR HARDIN CO.	0.00	124.95	
9/25/2023	Invoice	10/24/2023	COURT REPORTER FOR HARDIN CO.	0.00	124.95	
9/26/2023	Invoice	10/24/2023	COURT REPORTER FOR LIBERTY CO.	0.00	85.65	
9/27/2023	Invoice	10/24/2023	COURT REPORTER FOR LIBERTY CO.	0.00	85.65	
70573	OPPENHEIMER, LETITIA	10/27/2023	Regular	0.00	479.40	160120
10/17-20/2023	Invoice	10/24/2023	TEHA ANNUAL EDUCATION CONF.	0.00	479.40	
70078	REED, MONICA	10/27/2023	Regular	0.00	113.76	160121
10/18/2023	Invoice	10/24/2023	EARLY VOTING BOOTCAMP	0.00	113.76	
69838	RITCH, KIRK W	10/27/2023	Regular	0.00	74.99	160122
10/17/2023	Invoice	10/24/2023	POWER INVERTER FOR TRUCK	0.00	74.99	
70720	SILCOX, KIMBERLY	10/27/2023	Regular	0.00	19.00	160123
10/13/2023	Invoice	10/24/2023	PARKING FEES	0.00	19.00	
13691	VARGAS, CRISTAL	10/27/2023	Regular	0.00	165.00	160124
10/17-19/2023	Invoice	10/24/2023	TDCA CLERK'S COLLEGE 2023	0.00	165.00	
69378	4IMPRINT, INC.	10/27/2023	Regular	0.00	7,701.97	160125
25958926	Invoice	10/23/2023	UMBRELLAS W/LOGO FOR ANNUAL SAFET...	0.00	7,381.68	
26071277	Invoice	10/23/2023	PINKED EDGE CERTIFICATE HOLDER-VERT ...	0.00	320.29	
13393	ARC AUTO, MARINE & TRACTOR R.S.	10/27/2023	Regular	0.00	146.41	160126
15970-5960	Invoice	10/20/2023	EQ#100: 2 - CANS OF SPRAY PAINT	0.00	29.98	
15970-5984	Invoice	10/23/2023	EQ#88 & 90: 5 - DRIVE BELT	0.00	63.95	
15970-5986	Invoice	10/23/2023	EQ#80: 1 - TRAILER PLUG	0.00	7.99	
15970-6020	Invoice	10/23/2023	EQ#500: SHOP LIGHT	0.00	44.49	
08633	ARNOLD, CHAMEN	10/27/2023	Regular	0.00	741.25	160127
26937	Invoice	10/12/2023	BRAKE WORK 718	0.00	741.25	
71125	ASSOCIATED SUPPLY CO, INC	10/27/2023	Regular	0.00	1,692.60	160128
PSO447729-1	Invoice	10/12/2023	EQ#512: 1 - DEF LEVEL INDICATOR	0.00	1,692.60	
68436	AT&T MOBILITY	10/27/2023	Regular	0.00	66.00	160129
287309215279X...	Invoice	10/23/2023	FIRSTNET DATA BACKUP LINKS -DISPATCH...	0.00	66.00	
65733	B&H PHOTO & ELECTRONICS CORP	10/27/2023	Regular	0.00	1,790.96	160130
217368504	Invoice	10/12/2023	NAS Hard Drives	0.00	1,790.96	
53813	BAYTOWN AREA-WEST CHAMBERS COUNTY	10/27/2023	Regular	0.00	25,000.00	160131
INV0044040	Invoice	10/23/2023	4TH QUARTER PAYMENT FOR 2023	0.00	25,000.00	
56855	BEARCOM OPERATING LLC	10/27/2023	Regular	0.00	1,030.00	160132
5628632	Invoice	10/12/2023	Radio Installations	0.00	1,030.00	
68321	BEAUMONT FREIGHTLINER, INC	10/27/2023	Regular	0.00	226.49	160133
SIP-030-50-0260...	Invoice	10/12/2023	EQ#189: OIL, FUEL & AIR FILTERS	0.00	226.49	
09806	BEAUREGARD PARISH SHERIFF	10/27/2023	Regular	0.00	648.06	160134
INV0044039	Invoice	10/23/2023	Prisoner Medical Care	0.00	648.06	
72455	BEYONDTRUST CORPORATION	10/27/2023	Regular	0.00	9,274.20	160135
IN0093820	Invoice	10/12/2023	BeyondTrust Remote Support Renewal	0.00	9,274.20	
71455	BIOMEDICAL WASTE SOLUTIONS	10/27/2023	Regular	0.00	60.50	160136
286021	Invoice	10/23/2023	Medical Waste Pick up August 2023	0.00	60.50	
57314	BLUE, BELINDA	10/27/2023	Regular	0.00	200.00	160137
EVENT 10/22/20...	Invoice	10/24/2023	DOUBLE BAYOU BLDG 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	
59203	BOB BARKER CO.,INC.	10/27/2023	Regular	0.00	6,030.73	160138
INV1946780	Invoice	10/12/2023	INV1921829,INV1931561,INV926063,INV...	0.00	3,648.25	
INV1946782	Invoice	10/12/2023	INV1925653, INMATE UNIFORMS	0.00	2,382.48	
70691	BORNE, LESLIE	10/27/2023	Regular	0.00	725.00	160139
EVENT 10/21/20...	Invoice	10/24/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	725.00	
06168	BOTTLING GROUP LLC	10/27/2023	Regular	0.00	1,291.12	160140
93552654	Invoice	10/23/2023	25281953, 52 CASES OF DRINKS	0.00	1,291.12	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	10/27/2023	Regular	0.00	750.00	160141
21CCR0813	Invoice	10/24/2023	21CCR0814, CHRISTOPHER JYLES	0.00	450.00	
23CCR0211	Invoice	10/24/2023	ERIKA THOMAS	0.00	300.00	
13674	BREAUX, PATRICIA	10/27/2023	Regular	0.00	200.00	160142
EVENT 10/15/23	Invoice	10/24/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
37214	BROOKS, DAVID B.	10/27/2023	Regular	0.00	100.00	160143
INV0044034	Invoice	10/23/2023	LEGAL CONSULTATION SERVICES SEP 2023	0.00	100.00	
68124	BTAC ACQUISITION CORP	10/27/2023	Regular	0.00	1,591.63	160144
0000145301	Invoice	10/24/2023	Yearly Renewal Paperback Plan	0.00	1,419.00	
5018569973	Invoice	10/23/2023	5018569974, Books from Lease Plan	0.00	172.63	
69294	CC WATER WORKS	10/27/2023	Regular	0.00	58.34	160145
INV0044041	Invoice	10/24/2023	WATER SERVICE	0.00	58.34	
03357	CELLCO PARTNERSHIP	10/27/2023	Regular	0.00	6,720.64	160146
9945692972	Invoice	10/23/2023	SEPT 1 THRU OCT 1,2023	0.00	6,720.64	
61663	CHAMBERS COUNTY - STATE FEES	10/27/2023	Regular	0.00	14,182.59	160147
INV0044281	Invoice	10/24/2023	3RD QTR 2023 ST FEES CO PORTION	0.00	14,182.59	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	10/27/2023	Regular	0.00	1,960.00	160148
29	Invoice	10/23/2023	SEPTEMBER 2023 DRUG TESTING	0.00	1,960.00	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT	10/27/2023	Regular	0.00	3,629.75	160149
INV0044036	Invoice	10/23/2023	Prisoner Medical Care	0.00	3,629.75	
13686	CHARTWAY FEDERAL CREDIT UNION	10/27/2023	Regular	0.00	50.00	160150
1183	Invoice	10/23/2023	SUBPOENA 1251	0.00	50.00	
71209	CHAVEZ, ZULMA	10/27/2023	Regular	0.00	200.00	160151
EVENT 10/8/23	Invoice	10/24/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
01313	CINTAS CORPORATION NO. 2	10/27/2023	Regular	0.00	530.12	160152
1904249275	Invoice	10/12/2023	1904319315, SHIRTS FOR CUSTODIANS (R...	0.00	530.12	
70964	CITIBANK	10/27/2023	Regular	0.00	3,112.32	160153
INV0044023	Invoice	10/23/2023	***2225 -- Kalahari Resort - TDCAA Confer...	0.00	2,630.85	
INV0044024	Invoice	10/23/2023	***3120 -- Citibank - DirecTV	0.00	123.83	
INV0044025	Invoice	10/23/2023	***5572 -- Texas A&M Hotel - 2023 Fall C...	0.00	357.64	
07664	CIVICPLUS, LLC	10/27/2023	Regular	0.00	177.44	160154
278860	Invoice	10/23/2023	LIVE STREAMING VIDEO CLOSED CAPTION...	0.00	177.44	
61843	CLEVELAND MACK SALES, INC.	10/27/2023	Regular	0.00	36.45	160155
S0020633891	Invoice	10/23/2023	NUTS & STUDS - MACK ROLL-OFF TRUCKS	0.00	36.45	
61807	COBURN SUPPLY COMPANY, INC	10/27/2023	Regular	0.00	564.52	160156
306211126	Invoice	10/23/2023	FILTERS FOR MAINTENANCE SHOP	0.00	489.06	
526208663	Invoice	10/23/2023	BELTS FOR TAX OFFICE/SWITCH	0.00	75.46	
05630	DAVENPORT-TRIBBLE LLC	10/27/2023	Regular	0.00	641.00	160157
19532	Invoice	10/12/2023	FILTERS FOR GENERATOR @ W.P., WEST ...	0.00	641.00	

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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
69178 22CCR0732	DENNISON, GARY F Invoice	10/24/2023	10/27/2023 CARLOUS SMITH	Regular	0.00 0.00	2,200.00 2,200.00	160158
48402 INV0044037	DENTRUST DENTAL TEXAS, PC Invoice	10/23/2023	10/27/2023 Prisoner Medical Care	Regular	0.00 0.00	1,585.00 1,585.00	160159
66111 029260682X231... 050918931x2310...	DIRECTV Invoice Invoice	10/23/2023 10/23/2023	10/27/2023 10-7 thru 11-6-23 SHERIFF & CID October 2023 fitness 050918931X231014	Regular	0.00 0.00 0.00	135.46 46.23 89.23	160160
04559 8-10172023	DOORS THAT WORK, INC Invoice	10/23/2023	10/27/2023 GARAGE DOOR OPENER WORK @ EMS BE...	Regular	0.00 0.00	1,050.00 1,050.00	160161
35149 21513	EAGLE RENTAL & SEPTIC INC. Invoice	10/23/2023	10/27/2023 WATER PUMPED OUT AT COVE COLLECTI...	Regular	0.00 0.00	1,500.00 1,500.00	160162
03076 61745	ELM USA, INC Invoice	10/24/2023	10/27/2023 DISC. POLISHING COMPOUND	Regular	0.00 0.00	79.95 79.95	160163
61521 2025833236 225006768772	ENTERGY Invoice Invoice	10/24/2023 10/24/2023	10/27/2023 355005158234, 355005158233 10018122512, ELECTRICITY SERVICE	Regular	0.00 0.00 0.00	52,495.27 282.88 52,212.39	160164
70043 44578	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	10/23/2023	10/27/2023 10-5 THRU 10-11-23 INMATE MEALS	Regular	0.00 0.00	5,250.03 5,250.03	160165
69014 NP65118319 NP65250263 NP65265253 NP65265254	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice Invoice	10/23/2023 10/23/2023 10/23/2023 10/24/2023	10/27/2023 1574418, STMT 9/25/2023, JUDGE 1574418, STMT 10/16/2023, JUDGE 1506838, STMT 10/16/23, SHERIFF 1542038, STMT 10/16/23, AG/NR	Regular	0.00 0.00 0.00 0.00	13,956.66 340.97 132.05 13,341.73 141.91	160166
70063 125981A 126302B	FOOD MARKETING CONCEPTS Invoice Invoice	10/12/2023 10/23/2023	10/27/2023 TOILET PAPER, MOP HEADS, TRASH BAGS TOILET PAPER, SPORKS	Regular	0.00 0.00	778.17 511.81 266.36	160167
20052 1-164533 1-164695 1-164761	FULLERS TIRE CO Invoice Invoice Invoice	10/23/2023 10/23/2023 10/24/2023	10/27/2023 TIRE SWAP 707 TO 709 LAWN MOWER TIRES FRONT END ALIGNMENT - AMBULANCE# ...	Regular	0.00 0.00 0.00	1,190.29 120.00 981.79 88.50	160168
13342 EVENT 10/7/23	GARCIA, ARIANA Invoice	10/24/2023	10/27/2023 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	160169
13342 71489 EVENT 10/12/23	GARCIA, ARIANA GARCIA, GRACIELA Invoice	10/24/2023	10/27/2023 10/27/2023 WEST SIDE COMPLEX CLEANING SERVICE	Regular Regular	0.00 0.00 0.00	-200.00 500.00 500.00	160169 160170
13196 EVENT 11/11/23	GARZA, VIVIANA Invoice	10/24/2023	10/27/2023 COVE BLDG RENTAL & DEPOSIT REFUND	Regular	0.00 0.00	350.00 350.00	160171
45322 3220	GENTRY, JOE Invoice	10/23/2023	10/27/2023 DIAGNOSTICS & TROUBLESHOOTING	Regular	0.00 0.00	128.76 128.76	160172
57301 109040	GORE PROPANE, LLC Invoice	10/23/2023	10/27/2023 TANK REFILLS @ BEACH CITY & ANAHUAC ...	Regular	0.00 0.00	461.50 461.50	160173
05625 80027	GREATER HOUSTON PSYCHOLOGICAL INSTITUTI Invoice	10/24/2023	10/27/2023 23DCR0170, 23DCR0171, COMPETENCY E...	Regular	0.00 0.00	1,500.00 1,500.00	160174
08522 2023-0535	GREENSCAPES SIX, LLC Invoice	10/12/2023	10/27/2023 Sports Complex Groundskeeping	Regular	0.00 0.00	11,016.00 11,016.00	160175
70340 78199	HERRERA'S EMERGENCY LIGHTING Invoice	10/23/2023	10/27/2023 EQ#101 & 109: 2- EMERGENCY LIGHTS RE...	Regular	0.00 0.00	863.20 863.20	160176

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54011	HOUSTON RADIOLOGY ASSOCIATES	10/27/2023	Regular	0.00	133.65	160177
INV0044032	Invoice	10/23/2023	Prisoner Medical Care	0.00	133.65	
3085	HRABINA, DAVID	10/27/2023	Regular	0.00	2,688.96	160178
213720,213922	Invoice	10/12/2023	214253,214348, Monthly PO for Septemb...	0.00	2,688.96	
08884	HUITT-ZOLLARS, INC	10/27/2023	Regular	0.00	4,222.35	160179
3158500302	Invoice	10/12/2023	3158500301, Carver Park Restrooms	0.00	4,222.35	
06586	IMPACT PROMOTIONAL SERVICES, LLC	10/27/2023	Regular	0.00	4,818.71	160180
INV66931	Invoice	10/12/2023	INV65810, UNIFORMS & DUTY EQUIPMENT	0.00	1,620.55	
INV67540	Invoice	10/12/2023	INV66945,INV65812, UNIFORMS & EQUI...	0.00	1,749.56	
INV67565	Invoice	10/12/2023	INV66944, INV65811, UNIFORMS & DUTY ...	0.00	1,448.60	
71250	JAMES S. ADCOCK	10/27/2023	Regular	0.00	150.00	160181
9598	Invoice	10/24/2023	RADIO INSTALL - WALLISVILLE VFD FIRE TR...	0.00	75.00	
9599	Invoice	10/24/2023	DASH RADIO INSTALL FOR CONSTABLE PC...	0.00	75.00	
18929	JEFFERSON COUNTY COURT	10/27/2023	Regular	0.00	1,800.00	160182
23CCPR1007	Invoice	10/23/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR1052	Invoice	10/23/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR1080	Invoice	10/23/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR1118	Invoice	10/23/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
23CCPR1136	Invoice	10/23/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
1031	JOEY'S GLASS	10/27/2023	Regular	0.00	225.00	160183
I134813	Invoice	10/23/2023	EQ#101: 1 - WINDOW TINT	0.00	225.00	
65173	KINGSBURY ENTERPRISES, INC	10/27/2023	Regular	0.00	689.70	160184
36014820	Invoice	10/24/2023	BATTERIES	0.00	689.70	
30481	LAMAR INSTITUTE OF TECHNOLOGY	10/27/2023	Regular	0.00	25.00	160185
ACT 24-09	Invoice	10/23/2023	State Jail Test - Jonah Shipman	0.00	25.00	
11353	LATTOZ, CONNIE	10/27/2023	Regular	0.00	500.00	160186
EVENT 10/11-12/...	Invoice	10/24/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
63612	MARTIN MARIETTA MATERIALS	10/27/2023	Regular	0.00	19,475.40	160187
40458803	Invoice	10/12/2023	40474244,40525397,40547109,40563517	0.00	19,475.40	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	10/27/2023	Regular	0.00	1,304.51	160188
60182517	Invoice	10/12/2023	Monthly medical	0.00	406.11	
60317931,60317...	Invoice	10/23/2023	October Medical Invoices 60317931 & 603...	0.00	898.40	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	10/27/2023	Regular	0.00	600.00	160189
22CCR0954	Invoice	10/24/2023	ROBERT MORELAND	0.00	300.00	
23CCR0808	Invoice	10/24/2023	JOSHUA BLACKBURN	0.00	300.00	
47309	MEDICAL WHOLESAL, INC.	10/27/2023	Regular	0.00	190.27	160190
INV0044031	Invoice	10/23/2023	Prisoner Medical	0.00	190.27	
07087	MEMORIAL HERMANN HEALTH SYSTEM	10/27/2023	Regular	0.00	3,385.23	160191
INV0044033	Invoice	10/23/2023	Prisoner Medical Care	0.00	3,385.23	
06274	MENTEC CORPORATION	10/27/2023	Regular	0.00	495.50	160192
33573	Invoice	10/24/2023	1099 FORMS AND ENVELOPES	0.00	495.50	
71408	METHODIST PATHOLOGY ASSOC.,PLLC	10/27/2023	Regular	0.00	65.22	160193
INV0044030	Invoice	10/23/2023	Prisoner Medical Care	0.00	65.22	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	10/27/2023	Regular	0.00	600.00	160194
22CCR0191	Invoice	10/24/2023	DANTE BOLDEN	0.00	300.00	
23CCR0070	Invoice	10/24/2023	JOSEPH PAUL ANTHONY JR.	0.00	300.00	
09795	MP2 ENERGY TEXAS LLC	10/27/2023	Regular	0.00	24,339.32	160195

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1952041	Invoice	10/24/2023	MASTER ACCOUNT	0.00	24,339.32	
69528	MUNIZ, JOIY L.	10/27/2023	Regular	0.00	47.93	160196
INV0044042	Invoice	10/24/2023	REFUND FOR AFLAC PREMIUMS PAID	0.00	47.93	
10138	NCH CORPORATION	10/27/2023	Regular	0.00	829.40	160197
8433426	Invoice	10/12/2023	SHOP SUPPLY	0.00	829.40	
68214	NEIHEISER, ROBERT	10/27/2023	Regular	0.00	285.00	160198
135149	Invoice	10/23/2023	Windshield Replacement Unit# 1912 Tahoe	0.00	285.00	
05443	NICHE ACADEMY LLC	10/27/2023	Regular	0.00	2,100.00	160199
8864	Invoice	10/12/2023	Online Subscription Renewal	0.00	2,100.00	
06958	OAK ISLAND DEVELOPMENT, LLC	10/27/2023	Regular	0.00	198.01	160200
C179506	Invoice	10/23/2023	WH: 2 - HAMMERS & 1 SAW ZALL SET	0.00	46.97	
INV0044021	Invoice	10/23/2023	SHOP SUPPLIES, ACCT 10300	0.00	151.04	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	10/27/2023	Regular	0.00	257.15	160201
336867654001	Invoice	10/23/2023	336871270001, BINDERS, DIVIDERS	0.00	66.39	
336910311001	Invoice	10/12/2023	336911707001, OFFICE SUPPLIES	0.00	190.76	
54585	OMNIBASE SERVICES OF TEXAS, LP	10/27/2023	Regular	0.00	144.00	160202
323-004036	Invoice	10/23/2023	3RD QTR 2023, JP4	0.00	144.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	10/27/2023	Regular	0.00	605.75	160203
0505-350404	Invoice	10/23/2023	WH: BAR OIL, BRAKE CLEANER,WD-40& OI...	0.00	254.20	
0505-350465	Invoice	10/23/2023	EQ#230: 1 - WIRING KIT	0.00	49.59	
0505-350875	Invoice	10/23/2023	EQ#173: CLEARANCE LIGHT, MINI TORCH &...	0.00	142.94	
5882-362677	Invoice	10/23/2023	EQ#456: 1 - BATTERY	0.00	159.02	
69721	PAGELS, MARK	10/27/2023	Regular	0.00	500.00	160204
EVENT 10/14/23	Invoice	10/24/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	10/27/2023	Regular	0.00	354.00	160205
IVC00075548	Invoice	10/23/2023	PC30 FEES, SEP 2023, JP4	0.00	354.00	
59125	POSITIVE PROMOTIONS, INC	10/27/2023	Regular	0.00	500.64	160206
07257219	Invoice	10/12/2023	Breast Cancer Awareness Presentation	0.00	500.64	
13684	RAMIREZ, MICHAEL	10/27/2023	Regular	0.00	250.00	160207
EVENT 10/7/23	Invoice	10/24/2023	MCLEOD DEPOSIT REFUND	0.00	250.00	
35319	RB EVERETT & COMPANY	10/27/2023	Regular	0.00	218.70	160208
SI126778	Invoice	10/23/2023	EQ#172: 1 - VALVE ASSEMBLY	0.00	218.70	
12817	RHODES, CHRISTOPHER BRYAN	10/27/2023	Regular	0.00	614.76	160209
156809	Invoice	10/23/2023	DOG FOOD, MEDICINE	0.00	614.76	
13679	RONNY ANDRES C/O LOGAN PICKETT	10/27/2023	Regular	0.00	7,338.00	160210
22DCV0273	Invoice	10/24/2023	FORFEITURE	0.00	7,338.00	
35645	SAN JACINTO METHODIST HOSPITAL	10/27/2023	Regular	0.00	10,885.00	160211
INV0044038	Invoice	10/23/2023	Prisoner Medical Care	0.00	10,885.00	
05767	SATELLITE SHELTERS INC	10/27/2023	Regular	0.00	1,305.00	160212
INV686803	Invoice	10/12/2023	CCEMS-40' STORAGE CONTAINER FOR EM...	0.00	1,305.00	
05700	SIMPSON HARDWARE, INC	10/27/2023	Regular	0.00	49.84	160213
75475	Invoice	10/24/2023	CONDUIT FOR EMS BELTON	0.00	49.84	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	10/27/2023	Regular	0.00	1,944.59	160214
109004B	Invoice	10/23/2023	EQ#187: 1 - CLUTCH REBUILD KIT	0.00	1,012.65	
9596B	Invoice	10/23/2023	EQ#181: 1 - WIRING REPAIR	0.00	931.94	
07037	SORRELLS, CHARLES	10/27/2023	Regular	0.00	1,500.00	160215

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108356	Invoice	10/23/2023	TRIM/CUT OFF TREE LIMBS OVER ROOF &...	0.00	1,500.00	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2023	Regular	0.00	59.19	160216
INV0044282	Invoice	10/24/2023	3RD QTR 2023 E-FILING FEES	0.00	59.19	
59344	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10/27/2023	Regular	0.00	187.43	160217
INV0044280	Invoice	10/24/2023	3RD QTR 2023 SPEC COURT PGRM	0.00	187.43	
67835	STOWE, CRAIG A.	10/27/2023	Regular	0.00	415.00	160218
134453	Invoice	10/23/2023	Wrecker Transport - Unit 1914	0.00	125.00	
134454	Invoice	10/23/2023	TOWING OF 2015 EXPEDITION	0.00	125.00	
178005	Invoice	10/23/2023	TOW 54834	0.00	82.50	
2558	Invoice	10/23/2023	TOW - 2163	0.00	82.50	
66479	STRATTON'S, INC	10/27/2023	Regular	0.00	472.77	160219
380223	Invoice	10/12/2023	TIRE FOR VAN# 2	0.00	251.42	
380573	Invoice	10/12/2023	3 Pairs rubber boots, white paint pen	0.00	90.99	
380915	Invoice	10/23/2023	OIL CHANGE - VAN# 2	0.00	130.36	
09453	SUTCH, LISA	10/27/2023	Regular	0.00	154.90	160220
1266	Invoice	10/23/2023	OIL CHANGE - RAM VAN	0.00	74.20	
1289	Invoice	10/24/2023	OIL CHANGE - FORD ESCAPE	0.00	80.70	
04285	SUTCH, LISA	10/27/2023	Regular	0.00	2,652.56	160221
11783	Invoice	10/12/2023	TIRES FOR COMMUNICATIONS F150	0.00	1,044.00	
11789	Invoice	10/12/2023	EQ#186: 2 - TIRES	0.00	788.78	
11811	Invoice	10/12/2023	TIRE REMOUNTING ON R3 - BRAUN AMBU...	0.00	80.00	
11877	Invoice	10/20/2023	EQ#165: 2- TIRES	0.00	732.78	
11879	Invoice	10/20/2023	department vehicle inspection	0.00	7.00	
67120	TESSCO, INC.	10/27/2023	Regular	0.00	1,050.41	160222
80131981	Invoice	10/12/2023	80132417, 80142394, 80144047	0.00	929.83	
80154179	Invoice	10/12/2023	UC ANTENNA - CHARGER UC UNIT	0.00	120.58	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATIC	10/27/2023	Regular	0.00	3,200.00	160223
255413	Invoice	10/23/2023	FIELD AGREEMENT	0.00	3,200.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANAC	10/27/2023	Regular	0.00	69,528.00	160224
00000307	Invoice	10/23/2023	Law Enforcement Liability - Annual Renew...	0.00	69,528.00	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSC	10/27/2023	Regular	0.00	1,050.00	160225
235379,235381	Invoice	10/23/2023	235383, TDCAA CONFERENCE	0.00	1,050.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	10/27/2023	Regular	0.00	6.42	160226
INV0044035	Invoice	10/23/2023	Prisoner Medical Care	0.00	6.42	
72002	TYLER TECHNOLOGIES, INC.	10/27/2023	Regular	0.00	43,688.53	160227
130-140288	Invoice	10/12/2023	Tyler Incode Public Safety Annual Mainten...	0.00	43,688.53	
67428	UNITED RENTAL (NORTH AMERICA), INC	10/27/2023	Regular	0.00	801.21	160228
225102455-003	Invoice	10/23/2023	SCISSOR LIFT FOR SMITH POINT COMMUN...	0.00	801.21	
64426	WEST PUBLISHING CORPORATION	10/27/2023	Regular	0.00	4,070.12	160229
848874423	Invoice	10/12/2023	INVOICE 848874423 FOR WESTLAW	0.00	2,173.08	
848874666	Invoice	10/12/2023	INVOICE 848874666 - PATRON ACCESS, A...	0.00	798.47	
848965903	Invoice	10/12/2023	INV 848965903 - UPDATES FOR BOOKS	0.00	1,098.57	
68828	WINDSTREAM HOLDINGS, INC	10/27/2023	Regular	0.00	27,840.25	160230
INV0044029	Invoice	10/20/2023	LIBRARY SYSTEM PHONE/FAX SERVICE	0.00	386.94	
INV0044275	Invoice	10/24/2023	PHONE & INTERNET SERVICE	0.00	27,453.31	
07911	WORKQUEST f/k/a TIHB INDUSTRIES, INC	10/27/2023	Regular	0.00	880.89	160231
PINV0222110	Invoice	10/23/2023	TX SMART BUY-FLOOR CLEANER (YELLOW)...	0.00	880.89	
05426	ZOLL MEDICAL CORPORATION	10/27/2023	Regular	0.00	2,248.00	160232

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3719764	Invoice	10/12/2023	EMS CARDIAC MONITOR REPAIR	0.00	2,248.00	
			Total Regular:	0.00	3,327,944.23	

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Date Range: 10/01/2023 - 10/31/2023

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						
69679	CHAMBERS COUNTY	10/06/2023	10/06/2023 Bank Draft	0.00	6,051.97	DFT0002846
INV0043856	Invoice	10/06/2023	Attorney General	0.00	6,051.97	
67207	CHAMBERS COUNTY MEDICARE	10/06/2023	10/06/2023 Bank Draft	0.00	37,766.62	DFT0002847
INV0043883	Invoice	10/06/2023	Medicare	0.00	37,766.62	
67205	CHAMBERS COUNTY FICA	10/06/2023	10/06/2023 Bank Draft	0.00	161,484.88	DFT0002848
INV0043884	Invoice	10/06/2023	FICA	0.00	161,484.88	
67206	CHAMBERS COUNTY FIT	10/06/2023	10/06/2023 Bank Draft	0.00	117,103.83	DFT0002849
INV0043885	Invoice	10/06/2023	FIT	0.00	117,103.83	
69679	CHAMBERS COUNTY	10/20/2023	10/20/2023 Bank Draft	0.00	6,051.97	DFT0002850
INV0043993	Invoice	10/20/2023	Attorney General	0.00	6,051.97	
67207	CHAMBERS COUNTY MEDICARE	10/20/2023	10/20/2023 Bank Draft	0.00	37,568.04	DFT0002851
INV0044018	Invoice	10/20/2023	Medicare	0.00	37,568.04	
67205	CHAMBERS COUNTY FICA	10/20/2023	10/20/2023 Bank Draft	0.00	160,637.30	DFT0002852
INV0044019	Invoice	10/20/2023	FICA	0.00	160,637.30	
67206	CHAMBERS COUNTY FIT	10/20/2023	10/20/2023 Bank Draft	0.00	115,484.22	DFT0002853
INV0044020	Invoice	10/20/2023	FIT	0.00	115,484.22	
09465	CHAMBERS CO STATE FEES/CIVIL-BANK DRAFT	10/27/2023	10/27/2023 Bank Draft	0.00	42,901.88	DFT0002865
INV0044284	Invoice	10/24/2023	3RD QTR 2023 STATE FEES/CIVIL	0.00	42,901.88	
09464	CHAMBERS CO STATE FEES/CRIMINAL-BANK DR	10/27/2023	10/27/2023 Bank Draft	0.00	89,946.30	DFT0002866
INV0044285	Invoice	10/24/2023	3RD QTR 2023 STATE FEES/CRIMINAL	0.00	89,946.30	
Total Bank Draft:				0.00	774,997.01	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	908	699	0.00	3,330,023.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,078.96
Bank Drafts	10	10	0.00	774,997.01
EFT's	91	24	0.00	1,187,055.36
	1009	737	0.00	5,289,996.60

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Date Range: 10/01/2023 - 10/31/2023

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: APBNK17-YPS GENERAL FUND (ANB)						
Payment Type: Regular						
06182	HANKAMER, EASTON	10/11/2023	Regular	0.00	-75.00	2825
Total Regular:				0.00	-75.00	

Bank Code APBNK17 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	1	0.00	-75.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-75.00

Check Report

Date Range: 10/01/2023 - 10/31/2023

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: APBNK20-TAX NOTES (ANB)						
Payment Type: Regular						
71473	MCKINNEY AUTOPLEX INC	10/20/2023	Regular	0.00	220,004.74	2325
DJ591345	Invoice	10/18/2023	DJ591347, DJ591349, DJ591348	0.00	220,004.74	
Total Regular:				0.00	220,004.74	

Bank Code APBNK20 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	220,004.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	220,004.74

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Date Range: 10/01/2023 - 10/31/2023

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	10/27/2023	Bank Draft	0.00	285.67	DFT0002854
INV0044044	Invoice	10/24/2023	9/25/2023 FSA	0.00	285.67	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	65.44	DFT0002855
INV0044045	Invoice	10/24/2023	9/26/2023 FSA	0.00	65.44	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	35.00	DFT0002856
INV0044046	Invoice	10/24/2023	9/26/2023 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	482.87	DFT0002857
INV0044047	Invoice	10/24/2023	9/29/2023 FSA	0.00	482.87	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	100.00	DFT0002858
INV0044048	Invoice	10/24/2023	10/2/2023 FSA	0.00	100.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	1,044.20	DFT0002859
INV0044049	Invoice	10/24/2023	10/3/2023 FSA	0.00	1,044.20	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	138.11	DFT0002860
INV0044050	Invoice	10/24/2023	10/4/2023 FSA	0.00	138.11	
02496	FLEXIBLE SPENDING - BANK DRAFT	10/27/2023	Bank Draft	0.00	361.02	DFT0002861
INV0044051	Invoice	10/24/2023	10/12/2023 FSA	0.00	361.02	
Total Bank Draft:				0.00	2,512.31	

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	8	8	0.00	2,512.31
EFT's	0	0	0.00	0.00
	8	8	0.00	2,512.31

Check Report

Date Range: 10/01/2023 - 10/31/2023

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	10/06/2023	Regular	0.00	4,178.65	2133
OCT 2023	Invoice	10/03/2023	LIFE INSURANCE PREMIUM, OCT 2023	0.00	4,178.65	
13190	REED, SHAQUILLE	10/06/2023	Regular	0.00	244.00	2134
INV0043849	Invoice	10/03/2023	REFUND MED PREMIUM FOR SEPTEMBER	0.00	244.00	
01242	STANDARD INSURANCE COMPANY	10/06/2023	Regular	0.00	7,617.00	2135
OCT 2023	Invoice	10/03/2023	VISION INS. PREMIUM, OCT 2023	0.00	7,617.00	
01240	TAC	10/06/2023	Regular	0.00	942,727.02	2136
OCT 2023	Invoice	10/03/2023	MEDICAL & DENTAL PREMIUM, OCT 2023	0.00	942,727.02	
06089	TERRY, BRANDY	10/06/2023	Regular	0.00	189.20	2137
INV0043850	Invoice	10/03/2023	REFUND MED & DENTAL PREMIUMS	0.00	189.20	
04174	RIVON, TONY	10/13/2023	Regular	0.00	45.50	2138
INV0043931	Invoice	10/11/2023	LIFE INS. OVERPAYMENT REFUND	0.00	45.50	
01243	STANDARD INSURANCE-LTD	10/13/2023	Regular	0.00	6,605.37	2139
OCT 2023	Invoice	10/11/2023	LTD INSURANCE PREMIUM	0.00	6,605.37	
13681	SMITH, JERROD	10/27/2023	Regular	0.00	10.50	2140
INV0044052	Invoice	10/24/2023	LIFE INSURANCE REFUND	0.00	10.50	
Total Regular:				0.00	961,617.24	

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	961,617.24
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
	8	8	0.00	961,617.24

Check Report

Date Range: 10/01/2023 - 10/31/2023

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 INV0043844	THE ARBORETUM NURSING & REHABILITATION Invoice	10/03/2023	10/06/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	9.15 9.15	1481
09802 INV0043845	WINNIE I ENTERPRISES, LLC Invoice	10/03/2023	10/06/2023 QIPP SUPPLEMENTAL PAYMENT	EFT	0.00 0.00	2,690.39 2,690.39	1482
09802 INV0043847	WINNIE I ENTERPRISES, LLC Invoice	10/03/2023	10/06/2023 QIPP SUPPLEMENTAL PAYMENT	EFT	0.00 0.00	2,379.29 2,379.29	1483
08323 INV0043848	WINNIE I ENTERPRISES, LLC Invoice	10/03/2023	10/06/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	132,777.48 132,777.48	1484
09802 INV0043846	WINNIE I ENTERPRISES, LLC Invoice	10/03/2023	10/06/2023 QIPP SUPPLEMENTAL PAYMENT	EFT	0.00 0.00	4,724.02 4,724.02	1485
08323 INV0043930	WINNIE I ENTERPRISES, LLC Invoice	10/11/2023	10/13/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	165,221.14 165,221.14	1486
71912 INV0043980	THE ARBORETUM NURSING & REHABILITATION Invoice	10/17/2023	10/20/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	378.57 378.57	1487
08323 INV0043983	WINNIE I ENTERPRISES, LLC Invoice	10/17/2023	10/20/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	106,894.22 106,894.22	1488
09802 INV0043982	WINNIE I ENTERPRISES, LLC Invoice	10/17/2023	10/20/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	2,431.14 2,431.14	1489
09802 INV0043981	WINNIE I ENTERPRISES, LLC Invoice	10/17/2023	10/20/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	5,388.40 5,388.40	1490
71912 INV0044286	THE ARBORETUM NURSING & REHABILITATION Invoice	10/24/2023	10/27/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	1,537.35 1,537.35	1491
09802 INV0044287	WINNIE I ENTERPRISES, LLC Invoice	10/24/2023	10/27/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	20,079.93 20,079.93	1492
08323 INV0044288	WINNIE I ENTERPRISES, LLC Invoice	10/24/2023	10/27/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	247,398.68 247,398.68	1493
Total EFT:					0.00	691,909.76	

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	691,909.76
	13	13	0.00	691,909.76

Check Report

Date Range: 10/01/2023 - 10/31/2023

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						
01327	PBK ARCHITECTS, INC.	10/20/2023	Regular	0.00	1,520.00	1157
541932	Invoice	10/18/2023	Winnie Baseball Fields - Professional Servi...	0.00	1,520.00	
04051	SER CONSTRUCTION, LLC	10/20/2023	Regular	0.00	317,918.96	1158
21	Invoice	10/18/2023	KILGORE REGIONAL DRAINAGE PLAN SEG.2..	0.00	317,918.96	
06119	TEAGUE NALL & PERKINS, INC	10/20/2023	Regular	0.00	1,038.75	1159
21222-22	Invoice	10/18/2023	Chambers Parkway - ROW Services	0.00	1,038.75	
Total Regular:				0.00	320,477.71	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	320,477.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	320,477.71

Check Report

Date Range: 10/01/2023 - 10/31/2023

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						
71125	ASSOCIATED SUPPLY CO, INC	10/06/2023	Regular	0.00	550,377.84	1010
ESA025061V1	Invoice	10/03/2023	GRADALL ZL 4100 6X4 SERIES V	0.00	550,377.84	
01223	BAYOU CITY LUMBER CO., INC.	10/06/2023	Regular	0.00	1,350.00	1011
00208765	Invoice	10/03/2023	DOME POSTS FOR GREGORY PARK UPGRA...	0.00	1,350.00	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	10/20/2023	Regular	0.00	4,100.00	1012
53234904	Invoice	10/12/2023	Perimeter Fence - Gregory Park	0.00	4,100.00	
06119	TEAGUE NALL & PERKINS, INC	10/20/2023	Regular	0.00	6,600.00	1013
23287-01	Invoice	10/12/2023	Acquisition Services - Hazel Court	0.00	6,600.00	
Total Regular:				0.00	562,427.84	

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13389	FORMATIVE STRUCTURES, LLC	10/06/2023	EFT	0.00	124,000.00	1500
PAY APP 1	Invoice	10/04/2023	West Annex No. 2 - Construction (C.O. Fun...	0.00	124,000.00	
04047	TIPPETT, JAMES C	10/20/2023	EFT	0.00	15,000.00	1501
INV0043984	Invoice	10/12/2023	GREGORY PARK-SIDEWALK 1000'X6' OF 30...	0.00	15,000.00	
04047	TIPPETT, JAMES C	10/27/2023	EFT	0.00	18,650.00	1502
INV0044289	Invoice	10/25/2023	GREGORY PARK-SIDEWALK 1000'X6' OF 30...	0.00	18,650.00	
Total EFT:				0.00	157,650.00	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	562,427.84
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	3	3	0.00	157,650.00
	7	7	0.00	720,077.84

Check Report

Date Range: 10/01/2023 - 10/31/2023

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: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: EFT						
09309	AMAZON CAPITAL SERVICES, INC.	10/13/2023	EFT	0.00	262.34	1000
1FFK-R6CF-YCYV	Invoice	10/11/2023	OVERHEAD DOOR REMOTES, KEY LOCK SA...	0.00	262.34	
Total EFT:				0.00	262.34	

Check Report

Date Range: 10/01/2023 - 10/31/2023

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: Regular						
13162	CAVENESS, JASE	10/26/2023	Regular	0.00	-150.00	3290
13162	CAVENESS, JASE	10/26/2023	Regular	0.00	150.00	3290
INV0043098	Invoice	09/03/2023	2024 INITIAL SMALL ANIMAL SCRAMBLE P...	0.00	150.00	
13161	CAVENESS, JOEY	10/26/2023	Regular	0.00	150.00	3291
INV0043099	Invoice	09/03/2023	2024 INITIAL SMALL ANIMAL SCRAMBLE P...	0.00	150.00	
13161	CAVENESS, JOEY	10/26/2023	Regular	0.00	-150.00	3291
13158	DRAKE, BRENLEIGH	10/17/2023	Regular	0.00	-150.00	3292
Total Regular:				0.00	-150.00	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-450.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	262.34
	3	6	0.00	112.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	926	717	0.00	5,394,850.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,603.96
Bank Drafts	18	18	0.00	777,509.32
EFT's	108	41	0.00	2,036,877.46
	1052	784	0.00	8,206,633.54

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	10/2023	37.34
0740	CHAMBERS TAX NOTES - SERIES 2016	10/2023	220,004.74
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	10/2023	320,477.71
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	10/2023	720,077.84
0900	MED.BEN.INT.SERV.FUND	10/2023	964,129.55
5300	ARBORETUM FUND	10/2023	691,909.76
9999	POOLED CASH FUND	10/2023	5,289,996.60
			8,206,633.54