



TREASURER'S REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2023





CHAMBERS COUNTY TREASURER

Nicole Whittington

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

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

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

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

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

TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING NOVEMBER 30, 2023

\$151,702,067.19

(One hundred fifty-one million seven hundred two thousand sixty-seven dollars and 19/100)

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 9th day of January, 2024

Nicole Whittington
Nicole Whittington, Treasurer, Chambers County

January 9, 2024
Date

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

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

DocuSigned by:
Jimmy Sylvia 01/11/2024 | 14:46:34 CST
1492536299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:
Heather H. Hawthorne /11/2024 | 14:03:42 CST
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0320 - YOUTH ACTIVITY FUND											
0320-100133	464,833.89	0.00	0.00	0.00	0.00	0.00	0.00	-464,833.89	-464,833.89	0.00	402,856.04
0320-100134	58,234.56	0.00	-314.29	925.00	0.00	0.00	204.60	-50,291.11	-49,475.80	8,758.76	69,075.89
Fund 0320 Total:	523,068.45	0.00	-314.29	925.00	0.00	0.00	204.60	-515,125.00	-514,309.69	8,758.76	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND											
0321-100134	5,780.32	0.00	0.00	0.00	0.00	0.00	7.13	0.00	7.13	5,787.45	5,780.56
Fund 0321 Total:	5,780.32	0.00	0.00	0.00	0.00	0.00	7.13	0.00	7.13	5,787.45	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND											
0322-100142	7,604.87	0.00	0.00	0.00	0.00	0.00	9.43	125.00	134.43	7,739.30	7,609.35
Fund 0322 Total:	7,604.87	0.00	0.00	0.00	0.00	0.00	9.43	125.00	134.43	7,739.30	
0360 - DEBT SERVICE FUNDS											
0360-100140	1,778,269.06	0.00	0.00	19,110.94	0.00	0.00	2,201.66	0.00	21,312.60	1,799,581.66	1,783,449.97
Fund 0360 Total:	1,778,269.06	0.00	0.00	19,110.94	0.00	0.00	2,201.66	0.00	21,312.60	1,799,581.66	
0420 - SHERIFF FORFEITURES											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund 0430 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0620 - CAP.PROJ: PTT-1409											
0620-100141	2,049.16	0.00	0.00	0.00	0.00	0.00	2.53	0.00	2.53	2,051.69	2,049.24
Fund 0620 Total:	2,049.16	0.00	0.00	0.00	0.00	0.00	2.53	0.00	2.53	2,051.69	
0730 - CAPITAL PROJECTS											
0730-100132	933.20	0.00	0.00	0.00	0.00	0.00	1.15	0.00	1.15	934.35	933.24
Fund 0730 Total:	933.20	0.00	0.00	0.00	0.00	0.00	1.15	0.00	1.15	934.35	
0740 - CHAMBERS TAX NOTES - SERIES 2016											
0740-100135	361,660.16	0.00	-5,652.20	0.00	0.00	0.00	442.17	0.00	-5,210.03	356,450.13	357,529.95
Fund 0740 Total:	361,660.16	0.00	-5,652.20	0.00	0.00	0.00	442.17	0.00	-5,210.03	356,450.13	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100135	5,179.65	0.00	-342,984.25	12,287.12	0.00	0.00	81.68	337,189.00	6,573.55	11,753.20	-44,928.11
Fund 0741 Total:	5,179.65	0.00	-342,984.25	12,287.12	0.00	0.00	81.68	337,189.00	6,573.55	11,753.20	

Cash Analysis Report

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100135	9,431.58	0.00	-259,931.11	0.00	-4,450.00	0.00	106.27	1,346,976.01	1,082,701.17	1,092,132.75	2,211.63
Fund 0742 Total:	9,431.58	0.00	-259,931.11	0.00	-4,450.00	0.00	106.27	1,346,976.01	1,082,701.17	1,092,132.75	
0900 - MED.BEN.INT.SERV.FUND											
0900-100131	2,301,832.62	0.00	-969,176.64	1,004,274.53	0.00	0.00	3,049.12	0.00	38,147.01	2,339,979.63	2,337,848.02
Fund 0900 Total:	2,301,832.62	0.00	-969,176.64	1,004,274.53	0.00	0.00	3,049.12	0.00	38,147.01	2,339,979.63	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100139	425,639.85	0.00	0.00	17,620.37	0.00	0.00	535.77	-542.80	17,613.34	443,253.19	435,986.90
Fund 0980 Total:	425,639.85	0.00	0.00	17,620.37	0.00	0.00	535.77	-542.80	17,613.34	443,253.19	
0990 - AVAIL EXP SCH FD TRUST											
0990-100138	56,291.36	0.00	0.00	0.00	0.00	0.00	69.94	542.80	612.74	56,904.10	56,746.02
Fund 0990 Total:	56,291.36	0.00	0.00	0.00	0.00	0.00	69.94	542.80	612.74	56,904.10	
5300 - ARBORETUM FUND											
5300-100136	232,269.20	0.00	0.00	923,592.22	-408,281.54	0.00	386.79	-102,326.07	413,371.40	645,640.60	300,284.89
Fund 5300 Total:	232,269.20	0.00	0.00	923,592.22	-408,281.54	0.00	386.79	-102,326.07	413,371.40	645,640.60	
5600 - ADULT PROBATION - CHAMBERS COUNTY											
5600-100136	-1,776.11	0.00	0.00	0.00	0.00	0.00	0.00	1,244.06	1,244.06	-532.05	-1,734.64
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:	-1,776.11	0.00	0.00	0.00	0.00	0.00	0.00	1,244.06	1,244.06	-532.05	
9999 - POOLED CASH FUND											
9999-100201	52,327,898.51	-892,633.64	-2,769,536.84	2,136,819.19	-3,778,075.39	0.00	60,668.51	622,941.27	-4,619,816.90	47,708,081.61	47,920,847.50
Fund 9999 Total:	52,327,898.51	-892,633.64	-2,769,536.84	2,136,819.19	-3,778,075.39	0.00	60,668.51	622,941.27	-4,619,816.90	47,708,081.61	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	523,068.45	0.00	-314.29	925.00	0.00	0.00	204.60	-515,125.00	-514,309.69	8,758.76
0321	5,780.32	0.00	0.00	0.00	0.00	0.00	7.13	0.00	7.13	5,787.45
0322	7,604.87	0.00	0.00	0.00	0.00	0.00	9.43	125.00	134.43	7,739.30
0360	1,778,269.06	0.00	0.00	19,110.94	0.00	0.00	2,201.66	0.00	21,312.60	1,799,581.66
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,049.16	0.00	0.00	0.00	0.00	0.00	2.53	0.00	2.53	2,051.69
0730	933.20	0.00	0.00	0.00	0.00	0.00	1.15	0.00	1.15	934.35
0740	361,660.16	0.00	-5,652.20	0.00	0.00	0.00	442.17	0.00	-5,210.03	356,450.13
0741	5,179.65	0.00	-342,984.25	12,287.12	0.00	0.00	81.68	337,189.00	6,573.55	11,753.20
0742	9,431.58	0.00	-259,931.11	0.00	-4,450.00	0.00	106.27	1,346,976.01	1,082,701.17	1,092,132.75
0900	2,301,832.62	0.00	-969,176.64	1,004,274.53	0.00	0.00	3,049.12	0.00	38,147.01	2,339,979.63
0980	425,639.85	0.00	0.00	17,620.37	0.00	0.00	535.77	-542.80	17,613.34	443,253.19
0990	56,291.36	0.00	0.00	0.00	0.00	0.00	69.94	542.80	612.74	56,904.10
5300	232,269.20	0.00	0.00	923,592.22	-408,281.54	0.00	386.79	-102,326.07	413,371.40	645,640.60
5600	-1,776.11	0.00	0.00	0.00	0.00	0.00	0.00	1,244.06	1,244.06	-532.05
9999	52,327,898.51	-892,633.64	-2,769,536.84	2,136,819.19	-3,778,075.39	0.00	60,668.51	622,941.27	-4,619,816.90	47,708,081.61
Report Total:	58,037,131.88	-892,633.64	-4,347,595.33	4,114,629.37	-4,190,806.93	0.00	67,766.75	1,691,024.27	-3,557,615.51	54,479,516.37



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
0300 - GENERAL FUND											
0300-100113	16,869,072.15	0.00	0.00	0.00	0.00	0.00	77,618.56	0.00	77,618.56	16,946,690.71	16,871,659.44
0300-100201	16,706,762.81	0.00	0.00	0.00	0.00	0.00	73,771.54	0.00	73,771.54	16,780,534.35	16,709,221.86
Fund 0300 Total:	33,575,834.96	0.00	0.00	0.00	0.00	0.00	151,390.10	0.00	151,390.10	33,727,225.06	
0620 - CAP.PROJ: PTT-1409											
0620-100117	2,201,165.78	0.00	0.00	0.00	0.00	0.00	10,128.08	0.00	10,128.08	2,211,293.86	2,201,503.38
Fund 0620 Total:	2,201,165.78	0.00	0.00	0.00	0.00	0.00	10,128.08	0.00	10,128.08	2,211,293.86	
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021											
0741-100118	9,812,292.07	0.00	0.00	0.00	0.00	0.00	44,351.47	-337,189.00	-292,837.53	9,519,454.54	9,706,269.93
Fund 0741 Total:	9,812,292.07	0.00	0.00	0.00	0.00	0.00	44,351.47	-337,189.00	-292,837.53	9,519,454.54	
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023											
0742-100118	46,597,643.64	0.00	0.00	0.00	0.00	0.00	213,403.01	-1,346,976.01	-1,133,573.00	45,464,070.64	46,438,642.85
Fund 0742 Total:	46,597,643.64	0.00	0.00	0.00	0.00	0.00	213,403.01	-1,346,976.01	-1,133,573.00	45,464,070.64	
0910 - HLTH.SERV SALES TAX											
0910-100114	5,685,510.98	0.00	0.00	0.00	0.00	0.00	26,160.39	0.00	26,160.39	5,711,671.37	5,686,382.99
Fund 0910 Total:	5,685,510.98	0.00	0.00	0.00	0.00	0.00	26,160.39	0.00	26,160.39	5,711,671.37	
0980 - PERM NON-EXP SCH FD TRUST											
0980-100115	586,138.37	0.00	0.00	0.00	0.00	0.00	2,696.98	0.00	2,696.98	588,835.35	586,228.27
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:	586,138.37	0.00	0.00	0.00	0.00	0.00	2,696.98	0.00	2,696.98	588,835.35	
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	33,575,834.96	0.00	0.00	0.00	0.00	0.00	151,390.10	0.00	151,390.10	33,727,225.06
0620	2,201,165.78	0.00	0.00	0.00	0.00	0.00	10,128.08	0.00	10,128.08	2,211,293.86
0741	9,812,292.07	0.00	0.00	0.00	0.00	0.00	44,351.47	-337,189.00	-292,837.53	9,519,454.54
0742	46,597,643.64	0.00	0.00	0.00	0.00	0.00	213,403.01	-1,346,976.01	-1,133,573.00	45,464,070.64
0910	5,685,510.98	0.00	0.00	0.00	0.00	0.00	26,160.39	0.00	26,160.39	5,711,671.37
0980	586,138.37	0.00	0.00	0.00	0.00	0.00	2,696.98	0.00	2,696.98	588,835.35
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	98,458,585.80	0.00	0.00	0.00	0.00	0.00	448,130.03	-1,684,165.01	-1,236,034.98	97,222,550.82



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

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

Fund Summary

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



Chambers County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

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

Fund Summary

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



Chambers County, TX

Expense Approval Report By Fund

Payment Dates 12/1/2021 - 11/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 8480 - TWDB - Flood Infrastructure Fund					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
Fund 8480 - TWDB - Flood Infrastructure Fund Total:					2,750,492.24
Grand Total:					2,750,492.24

Report Summary

Fund Summary

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

Account Summary

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

Project Account Summary

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



Chambers County, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
09497	AMAZON CAPITAL SERVICES, INC.	11/03/2023	EFT	0.00	2,638.20	2267
1MC9-NFVY-YGX9	Invoice	11/01/2023	14V4-7PWW-YH4X OFFICE/PROGRAM SU	0.00	2,638.20	
05607	TEXAS MATERIALS GROUP, INC	11/03/2023	EFT	0.00	26,173.75	2268
201243058	Invoice	11/01/2023	MT BELVEIU YD:200 TONS OF TYPE B COL	0.00	26,173.75	
05607	TEXAS MATERIALS GROUP, INC	11/03/2023	EFT	0.00	188,829.49	2269
201242362	Invoice	11/01/2023	ANAHAUC YD: 2014.95 TONS OF LIMEST	0.00	98,732.74	
201242363	Invoice	11/01/2023	201242893, LIMESTONE	0.00	90,096.75	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/03/2023	EFT	0.00	284,184.00	2270
INV0044480	Invoice	11/03/2023	TCDRS Benefit & Deductions	0.00	282,057.36	
INV0044481	Invoice	11/03/2023	TCDRS Life Benefit	0.00	2,126.64	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	11/03/2023	EFT	0.00	438.99	2271
INV0044464	Invoice	11/03/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
INV0044477	Invoice	11/03/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	374.55	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	11/09/2023	EFT	0.00	88,146.00	2272
INV0044524	Invoice	11/07/2023	Anahuac Library Housing Supplement (Par	0.00	88,146.00	
69876	HENDRIX, LAURA DENISE	11/09/2023	EFT	0.00	1,500.00	2273
2023-41	Invoice	11/06/2023	Jail Nurse PRN 2023-41	0.00	1,500.00	
67975	MCGEE, ANDREW	11/09/2023	EFT	0.00	300.00	2274
23CCR0267	Invoice	11/06/2023	WILLIAMS, CHRISTOPHER	0.00	300.00	
08398	MEGUESS, RHONDA SUE	11/09/2023	EFT	0.00	840.00	2275
2023-118	Invoice	11/06/2023	Jail Nurse Meguess 2023-118	0.00	840.00	
05607	TEXAS MATERIALS GROUP, INC	11/09/2023	EFT	0.00	54,793.18	2276
201251420	Invoice	11/06/2023	WINNIE YD: 1000 TONS OF LIMESTONE B	0.00	54,793.18	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/09/2023	EFT	0.00	189,713.33	2277
INV0044528	Invoice	11/09/2023	TCDRS Benefit & Deductions	0.00	188,293.57	
INV0044529	Invoice	11/09/2023	TCDRS Life Benefit	0.00	1,419.76	
09309	AMAZON CAPITAL SERVICES, INC.	11/17/2023	EFT	0.00	12,272.86	2278
113R-GDR3-3J9M	Invoice	11/14/2023	JARLINK 20 PCS A4 MESH ZIPPER POUCH	0.00	50.97	
113R-GDR3-6PC6	Invoice	11/14/2023	CLEANERS, BINDERS, BOXES, PENS, TABS,	0.00	517.29	
11KJ-1WY1-4MK	Invoice	11/14/2023	GLOVES,CALENDARS,MOUNTS,DETECTOR,	0.00	1,683.36	
11KJ-1WY1-9XQ	Invoice	11/14/2023	11LF-7M1M-6FGQ, 1473-9YJF-D7NW, 1XL	0.00	560.60	
11LF-7M1M-6V1	Invoice	11/14/2023	WINDSOCK, UNIFORM PINS, POST ITS, HP	0.00	223.00	
11LF-7M1M-DF4	Invoice	11/14/2023	UNIFORM PINS/CLIPS & IPHONE CHARGIN	0.00	74.09	
11PJ-MJCM-43GJ	Invoice	11/14/2023	LAMP, PLATES, BOWLS, CLOCK, BULBS, JA	0.00	409.06	
11PJ-MJCM-4T69	Invoice	11/14/2023	MONITOR, PENS, TIMECARDS, COMPRESS	0.00	559.66	
13DT-6GJX-9VLR	Invoice	11/14/2023	REPEL MAX 40% DEET 6.5 FL OZ AEROSOL	0.00	82.35	
13TN-XX9N-6QLT	Invoice	11/14/2023	IQAIR 3-N-1 FILTER BUNDLE REPLACE FILT	0.00	1,476.00	
14WX-R1TL-71D	Invoice	11/14/2023	BOX CUTTER, LABEL TAPE, STAMP, CHARG	0.00	335.13	
16DY-HKDN-3NK	Invoice	11/14/2023	PENS,SHARPIES,DIVIDERS,LIGHTS,CURB ST	0.00	547.62	
16FK-1HLV-7QQV	Invoice	11/14/2023	111-4436023-0941012, OFFICE SUPPLIES	0.00	1,293.20	
176N-NK6F-4F7R	Invoice	11/14/2023	SPINNING PRIZE WHEEL	0.00	67.49	
176N-NK6F-4FC	Invoice	11/14/2023	PINK & PINK RIBBON TABLECLOTHS	0.00	52.97	
17HX-CV4F-41W	Invoice	11/14/2023	WALL CLOCKS, WALL SHELF, 5.11 POLO SH	0.00	504.20	
17HX-CV4F-43LX	Invoice	11/14/2023	POST ITS,BATTERIES,INK,TAPE,PAPERCLIPS	0.00	239.49	
196V-J3G9-9XGQ	Invoice	11/14/2023	KP-36IP CARDS, FILE FLDRS, FINGERPRINT	0.00	487.08	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1CYM-Q7JN-6CY	Invoice	11/14/2023	POWER INVERTER, MOBILE PRINTER, SLAT	0.00	543.59	
1FDH-JMWL-73C	Invoice	11/14/2023	WORKOUT POSTERS, WEIGHTED ROPES,	0.00	106.78	
1FHX-W6V4-71YX	Invoice	11/14/2023	MITEL WIRELESS HEADSET	0.00	179.93	
1FHX-W6V4-9CG	Invoice	11/14/2023	DELL MONITOR & "AA" BATTERIES	0.00	258.77	
1FN9-C7GY-7763	Invoice	11/14/2023	GARRETT SUPER SCANNER V HAND HELD	0.00	194.99	
1JDL-YCGR-6HQ	Invoice	11/14/2023	WESTIN 21-24135 PRO TRAXX 4 OVAL NE	0.00	251.39	
1JNL-6JFL-C7PR	Invoice	11/14/2023	PHEP TRAILER HITCH, RECEIVER, LOCK, &	0.00	97.43	
1JPN-RQK3-6MKF	Invoice	11/14/2023	MINI BINDER CLIP & LOGITECH K360 WIR	0.00	31.95	
1JYJ-VKLG-64G9	Invoice	11/14/2023	BACKPACKS, MOTOROLA CABLE, BINDER,	0.00	701.96	
1MGK-NJQ4-79C	Invoice	11/14/2023	CABLES, POWER CORD, STAPLES, PLUG, R	0.00	439.84	
1N7R-MXJK-3N13	Invoice	11/14/2023	SUPPLIES FOR SAFTEY MEETING	0.00	85.80	
1N9K-1JLR-7MDN	Invoice	11/14/2023	PINK RIBBON PINS, ROCKER SWITCH, 3M	0.00	265.27	
1NKN-CYLN-46GJ	Invoice	11/14/2023	WINDBREAKER, CARGO PANTS, FILE FOLD	0.00	160.78	
1VPP-7NH3-7CKP	Invoice	11/14/2023	WASHED PLAIN BASEBALL CAPS 3 PK (BLK,	0.00	44.97	
1YJQ-XMNL-49JV	Invoice	11/14/2023	SHEET PROTECTORS & WASHABLE SEDIM	0.00	54.82	
1YVX-Q7NV-6H4V	Invoice	11/14/2023	1VPP-7NH3-96JV, CALENDARS & HAND CL	0.00	20.53	
CM0000446	Credit Memo	10/05/2023	-\$329.50 - 10/5/23 - CREDIT MEMO	0.00	-329.50	
09497	AMAZON CAPITAL SERVICES, INC.	11/17/2023	EFT	0.00	1,778.01	2280
INV0044696	Invoice	11/14/2023	Various Supplies for Programs and Books	0.00	1,778.01	
03543	HALL JR , ROBERT L	11/17/2023	EFT	0.00	26,100.00	2281
2023-10	Invoice	11/13/2023	GENERAL ENGINEERING SERVICE RENDER	0.00	26,100.00	
69876	HENDRIX, LAURA DENISE	11/17/2023	EFT	0.00	1,760.00	2282
2023-42	Invoice	11/13/2023	L Hendrix Jail PRN 2023-42	0.00	1,760.00	
33375	LIECK, ED D., ATTY AT LAW	11/17/2023	EFT	0.00	1,450.00	2283
23DCR0364	Invoice	11/14/2023	S FORD, 22DCR0923 F GARZA	0.00	1,450.00	
67975	MCGEE, ANDREW	11/17/2023	EFT	0.00	300.00	2284
21CCR0126	Invoice	11/14/2023	MIGUEL GAMA	0.00	300.00	
70984	RPS INFRASTRUCTURE, INC	11/17/2023	EFT	0.00	18,087.00	2285
923033	Invoice	11/13/2023	FOR PROFESSIONAL SERVICE RENDERED-8	0.00	18,087.00	
07868	THE BRANDIMARTE LAW FIRM, PLLC	11/17/2023	EFT	0.00	42,957.09	2286
268	Invoice	11/14/2023	MATTER 29 - AVERA DEVELOPMENT	0.00	1,206.00	
269	Invoice	11/14/2023	MATTER 1 - ARBORETUM	0.00	569.50	
270	Invoice	11/14/2023	MATTER 34 - EW4	0.00	2,843.00	
271	Invoice	11/14/2023	MATTER 26 - EMINENT DOMAIN, PARCEL	0.00	2,805.09	
272	Invoice	11/14/2023	MATTER 10 - JAIL & JUDICIAL CENTER	0.00	12,826.00	
273	Invoice	11/14/2023	MATTER 16 - TEXAN HOSPITALITY	0.00	3,245.00	
274	Invoice	11/14/2023	MATTER 24 - GENERAL BUSINESS FILE	0.00	10,887.50	
279	Invoice	11/14/2023	MATTER 41	0.00	8,575.00	
03388	WEX BANK	11/17/2023	EFT	0.00	24,146.87	2287
92977221	Invoice	11/13/2023	EXXONMOBIL FUEL INV 92977221	0.00	24,146.87	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/17/2023	EFT	0.00	284,678.01	2288
INV0044761	Invoice	11/17/2023	TCDRS Benefit & Deductions	0.00	282,547.65	
INV0044762	Invoice	11/17/2023	TCDRS Life Benefit	0.00	2,130.36	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	11/17/2023	EFT	0.00	438.95	2289
INV0044747	Invoice	11/17/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
INV0044760	Invoice	11/17/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	374.53	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	11/20/2023	EFT	0.00	125.56	2290
INV0044767	Invoice	11/17/2023	TCDRS Benefit & Deductions	0.00	124.62	
INV0044768	Invoice	11/17/2023	TCDRS Life Benefit	0.00	0.94	
08272	RODRIGUEZ, VANNESA	11/28/2023	Regular	0.00	-750.00	159820
27332	NATIONWIDE RETIREMENT SOLUTIONS	11/28/2023	Regular	0.00	-2,711.76	159995
67468	CARD SERVICE CENTER	11/01/2023	Regular	0.00	156.75	160233

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0044028	Invoice	10/23/2023	-156.75 CREDIT MEMO	10/23/23	0.00	156.75	
67468	CARD SERVICE CENTER		11/01/2023	Regular	0.00	-156.75	160233
J23 13927	ALEX RAMOS		11/03/2023	Regular	0.00	400.00	160234
INV0044413	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	400.00	
J23 13923	ANGELA SCHMADL		11/03/2023	Regular	0.00	480.00	160235
INV0044409	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	480.00	
J23 13922	ANITA HALL		11/03/2023	Regular	0.00	600.00	160236
INV0044408	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	600.00	
J23 13920	CAROL LOVETT		11/03/2023	Regular	0.00	600.00	160237
INV0044406	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	600.00	
J23 13918	DEBORAH OQUINN		11/03/2023	Regular	0.00	480.00	160238
INV0044404	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	480.00	
J23 13924	JACK FOSTER		11/03/2023	Regular	0.00	618.00	160239
INV0044410	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	618.00	
J23 13919	JEFFREY KINDLE		11/03/2023	Regular	0.00	560.00	160240
INV0044405	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	560.00	
J23 13925	LUDIVINA CARDENAS		11/03/2023	Regular	0.00	440.00	160241
INV0044411	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	440.00	
J23 13921	MARK FUQUA		11/03/2023	Regular	0.00	560.00	160242
INV0044407	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	560.00	
J23 13928	MICHAEL PARIS		11/03/2023	Regular	0.00	600.00	160243
INV0044414	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	600.00	
J23 13917	MICHELLE FUENTES		11/03/2023	Regular	0.00	320.00	160244
INV0044403	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	320.00	
J23 13926	WILLIAM MIKESSELL		11/03/2023	Regular	0.00	618.00	160245
INV0044412	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	618.00	
J23 13942	ADRIENNE TESAR		11/03/2023	Regular	0.00	116.00	160246
INV0044430	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J23 13948	ALLISON GODWIN		11/03/2023	Regular	0.00	58.00	160247
INV0044436	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J23 13947	AMANDA CARTER		11/03/2023	Regular	0.00	58.00	160248
INV0044435	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J23 13932	ANN ANDERSON		11/03/2023	Regular	0.00	58.00	160249
INV0044419	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J23 13943	ASHLEIGH LIPPE		11/03/2023	Regular	0.00	58.00	160250
INV0044431	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
08279	Bay Area Turning Point		11/03/2023	Regular	0.00	116.00	160251
INV0044443	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J23 13937	BLAKE MCBRIDE		11/03/2023	Regular	0.00	116.00	160252
INV0044424	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	116.00	
J23 13929	CANDY ROMAINE		11/03/2023	Regular	0.00	58.00	160253
INV0044415	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
06970	Chambers County Child Welfare Board		11/03/2023	Regular	0.00	174.00	160254
INV0044429	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	174.00	
08280	Chambers County Fallen Officers Memorial		11/03/2023	Regular	0.00	522.00	160255

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0044418	Invoice	11/03/2023	JURY CHECKS - PAYABLE IMPORT		0.00	522.00	
J23 13952 INV0044440	CHARLES MCDANIEL Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160256
J23 13950 INV0044438	CHELSEA THRASH Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160257
J23 13941 INV0044428	CHEVY CORNETT Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160258
J23 13931 INV0044417	CINDY HOWARD Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160259
J23 13930 INV0044416	ELIZABETH SPARKS Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160260
J23 13936 INV0044423	ERIKA VILLEGAS Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160261
J23 13953 INV0044441	HAYDEN ALESHIRE Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160262
J23 13951 INV0044439	JADA HARDIN Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160263
J23 13954 INV0044442	JAMIE DENTON Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160264
J23 13935 INV0044422	JAMIE GRAVES Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	116.00	160265
J23 13955 INV0044444	JOSHUA PROFITT Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160266
J23 13944 INV0044432	JOSHUA STIRNEMAN Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160267
J23 13934 INV0044421	KAITLYN BENNETT Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160268
J23 13946 INV0044434	KAREN WINZENRIED Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160269
J23 13938 INV0044425	LARRY ENDERLI Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160270
J23 13945 INV0044433	LISA BAY Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160271
J23 13933 INV0044420	MADELYNE NAUMAN Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160272
J23 13940 INV0044427	MAHOGANY BALLOU Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160273
J23 13939 INV0044426	TIFFANY GILL Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160274
J23 13949 INV0044437	ZANE MCDANIEL Invoice	11/03/2023	11/03/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160275
71489 10/29/2023	GARCIA, GRACIELA Invoice	11/01/2023	11/03/2023 BUILDING INSPECTIONS	Regular	0.00	30.79	160276
02791	PALACIOS, DEYCI		11/03/2023	Regular	0.00	64.19	160277

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/15/2023	Invoice	11/01/2023	BUILDING INSPECTIONS	0.00	64.19	
02277	SHELTON, NATHAN	11/03/2023	Regular	0.00	165.00	160278
9/26-28/2023	Invoice	11/01/2023	PERF APPRAISALS & EMP ACCOUNTABILIT	0.00	165.00	
06434	2S ROLL OFF SERVICE LLC	11/03/2023	Regular	0.00	1,530.00	160279
44974,45161	Invoice	11/01/2023	45042,45040, MONTHLY SERVICE	0.00	1,530.00	
06459	A & J INVESTMENTS, LLC.	11/03/2023	Regular	0.00	3,000.00	160280
INV0044397	Invoice	11/01/2023	Rental Assistance/BVCA	0.00	3,000.00	
13393	ARC AUTO, MARINE & TRACTOR R.S.	11/03/2023	Regular	0.00	120.93	160281
15970-5067	Invoice	11/01/2023	OIL FOR SMITH POINT VFD	0.00	34.97	
15970-5991	Invoice	11/01/2023	HEADLIGHTS - JP# 5'S VEHICLE	0.00	49.99	
15970-6013	Invoice	11/01/2023	NEW RECEIVER HITCH PEN FOR TRUCK 70	0.00	9.99	
15970-6034	Invoice	11/01/2023	EQ#500 (SHOP) 1 GAL OF SCRUB SOAP	0.00	17.99	
15970-6221	Invoice	11/01/2023	EQ#61: 1 - TOGGLE SWITCH	0.00	7.99	
1988	B & W HYDRAULICS	11/03/2023	Regular	0.00	583.86	160282
23-117580	Invoice	11/01/2023	EQ#172: 1 - HOSE	0.00	583.86	
70996	BAY AREA TURNING POINT, INC	11/03/2023	Regular	0.00	231.20	160283
INV0044401	Invoice	11/01/2023	SEP 2023 FAMILY VIOLENCE FEE	0.00	231.20	
4898	BICKERSTAFF, HEATH, DELGADO, ACOSTA, LLP	11/03/2023	Regular	0.00	759.00	160284
121606	Invoice	11/01/2023	P3 JUSTICE CENTER-PROFESSIONAL FEES	0.00	759.00	
57714	BOBCAT OF HOUSTON	11/03/2023	Regular	0.00	188.51	160285
81003641	Invoice	11/01/2023	PARTS MANUAL FOR EQUIPMENT# 678	0.00	188.51	
09114	BOSARGE, PAM	11/03/2023	Regular	0.00	50.00	160286
EVENT 10.21.23	Invoice	11/01/2023	FISHER BLDG DEPOSIT REFUND	0.00	50.00	
70997	BOUND TREE MEDICAL LLC	11/03/2023	Regular	0.00	2,258.68	160287
65509107	Invoice	11/01/2023	CCEMS MEDICAL SUPPLIES	0.00	84.00	
85090495	Invoice	11/01/2023	CCEMS-AMBULANCE MEDICAL SUPPLIES	0.00	1,501.11	
85107033	Invoice	11/01/2023	MEDICAL SUPPLIES FOR AMBULANCES	0.00	150.88	
85126129	Invoice	11/01/2023	KETAMINE NEEDED FOR AMBULANCES	0.00	522.69	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	11/03/2023	Regular	0.00	3,850.00	160288
22DCR0353	Invoice	11/01/2023	22DCR0903, 23DCR0321	0.00	3,850.00	
68124	BTAC ACQUISITION CORP	11/03/2023	Regular	0.00	788.50	160289
5018581647	Invoice	11/01/2023	Books from Lease Plan	0.00	442.46	
5018592796	Invoice	11/01/2023	5018592795, Books from Lease Plan	0.00	346.04	
51101	BURR RIDGE FENCE CO. INC.	11/03/2023	Regular	0.00	250.00	160290
459	Invoice	11/01/2023	SECURITY FENCE @ JUDGE CAIN OFFICE	0.00	250.00	
68903	CARD SERVICE CENTER	11/03/2023	Regular	0.00	2,905.55	160291
INV0044346	Invoice	11/01/2023	BADGES & UNIFORM INSIGNIA	0.00	1,035.06	
INV0044347	Invoice	11/01/2023	DUTY AMMUNITION	0.00	494.16	
INV0044348	Invoice	11/01/2023	REPLACEMENT LID-PORTABLE LIGHT-LOST	0.00	45.68	
INV0044349	Invoice	11/01/2023	UNIFORM HATS	0.00	406.43	
INV0044350	Invoice	11/01/2023	2023 TFMA CONFERENCE - JOSEPH CONG	0.00	475.00	
INV0044351	Invoice	11/01/2023	QTY 50 EMERGENCY SERVICES VINYL STIC	0.00	149.22	
INV0044352	Invoice	11/01/2023	TFMA MEMBERSHIP RENEWAL (12/31/24	0.00	50.00	
INV0044353	Invoice	11/01/2023	INSTRUCTOR I CLASS - R. HOLZAEPFEL	0.00	250.00	
64393	CARD SERVICE CENTER	11/03/2023	Regular	0.00	3,876.98	160292
INV0044296	Invoice	11/01/2023	SHERIFF - SAT BOARD MEETING	0.00	163.47	
INV0044297	Invoice	11/01/2023	SHERIFF - TOLLS	0.00	40.00	
INV0044298	Invoice	11/01/2023	SHERIFF - TCJS TEMP FACILITY MEETING	0.00	185.69	
INV0044299	Invoice	11/01/2023	SHELTON - VICTORIA 9-26 THRU 9-28-23	0.00	221.48	
INV0044300	Invoice	11/01/2023	BETAR -NNDDA MEMBERSHIP	0.00	110.00	

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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	
INV0044301	Invoice	11/01/2023	SWAT COMPETITION	0.00	2,484.00	
INV0044302	Invoice	11/01/2023	SWAT COMPETITION	0.00	550.00	
INV0044303	Invoice	11/01/2023	PROMOTIONAL SUPPLIES	0.00	122.34	
67468	CARD SERVICE CENTER	11/03/2023	Regular	0.00	7,724.23	160293
CM0000449	Credit Memo	11/01/2023	-156.75 CREDIT 11/1/23	0.00	-156.75	
INV0044360	Invoice	11/01/2023	xx9869 - TAX OFFICE - REGISTRATIONS	0.00	17.00	
INV0044361	Invoice	11/01/2023	XX9869 TJCTC - AUTUMN POOLE	0.00	450.00	
INV0044362	Invoice	11/01/2023	XX9869FAA DRONEZONE-REGISTRATION F	0.00	10.00	
INV0044363	Invoice	11/01/2023	XX9869 ZOOM INV 219474534	0.00	89.94	
INV0044364	Invoice	11/01/2023	XX9869 PRO LIABILITY - KATELYN BRESEE	0.00	1,408.00	
INV0044365	Invoice	11/01/2023	XX9869 HEB - TASTY PAGES IN ANAHUAC	0.00	16.98	
INV0044366	Invoice	11/01/2023	XX9869 EVENBRITE - SETRAC REGISTRATI	0.00	450.00	
INV0044382	Invoice	11/01/2023	XX9869 GODADDY.COM - CCPH.ORG DO	0.00	115.85	
INV0044383	Invoice	11/01/2023	xx9869 - WWW,CONSTRUCTION TOOL.CO	0.00	399.80	
INV0044384	Invoice	11/01/2023	XX9869 CE SOLUTIONS/TCFP CERT.	0.00	433.64	
INV0044385	Invoice	11/01/2023	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	121.67	
INV0044386	Invoice	11/01/2023	XX9869 THE NEW YORK TIMES	0.00	20.00	
INV0044387	Invoice	11/01/2023	XX9869 SENDGRID INV 12427806	0.00	76.46	
INV0044388	Invoice	11/01/2023	xx9869 - WWW.HCTRA.ORG - EZTAG AUT	0.00	600.00	
INV0044389	Invoice	11/01/2023	XX9869 TXJCTC - DAVID HATFIELD JP PCT	0.00	315.00	
INV0044390	Invoice	11/01/2023	XX9869 HEB - 4-H CLUB FOOD & NUTRITI	0.00	59.64	
INV0044391	Invoice	11/01/2023	XX9869 CHEVRON - IT RICH COPE	0.00	46.79	
INV0044392	Invoice	11/01/2023	XX9869 US POSTAL SERVICE- TIB CARD SE	0.00	9.65	
INV0044393	Invoice	11/01/2023	XX9869 CONSTRUCTION LAW FOUND- AS	0.00	50.00	
INV0044394	Invoice	11/01/2023	xx9869 - ENTERGY.COM - UTILITIES	0.00	142.51	
INV0044395	Invoice	11/01/2023	XX9869 ZOOM INV 223648042	0.00	89.94	
INV0044396	Invoice	11/01/2023	Countywide MiFi Bill	0.00	2,958.11	
64160	CARD SERVICE CENTER	11/03/2023	Regular	0.00	831.29	160294
INV0044304	Invoice	11/01/2023	SNACKS FOR GRIEVANCE COMMITTEE	0.00	28.31	
INV0044305	Invoice	11/01/2023	LUNCH FOR BUDGET COMMITTEE	0.00	158.00	
INV0044306	Invoice	11/01/2023	INVOICE 045771756X230924	0.00	242.98	
INV0044307	Invoice	11/01/2023	LUNCH FOR COMMISSIONERS CRT	0.00	300.00	
INV0044308	Invoice	11/01/2023	DRINKS FOR COMMISSIONERS CRT	0.00	11.77	
INV0044309	Invoice	11/01/2023	SUPPLIES FOR EOC	0.00	14.57	
INV0044310	Invoice	11/01/2023	LUNCH FOR COMMISSIONERS CRT	0.00	75.66	
13352	CASTLE, BOBBY GENE	11/03/2023	Regular	0.00	1,800.00	160295
INV0044342	Invoice	11/01/2023	Rental Assistance/BVCA	0.00	1,800.00	
06307	CBMHP LLC	11/03/2023	Regular	0.00	1,480.00	160296
INV0044295	Invoice	11/01/2023	Rental Assistance BVCA	0.00	1,480.00	
55867	CDW LLC	11/03/2023	Regular	0.00	8,426.00	160297
LR92063	Invoice	11/01/2023	SmartNet	0.00	4,084.00	
LS75141	Invoice	11/01/2023	SmartNet	0.00	4,342.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	11/03/2023	Regular	0.00	472.50	160298
5059908	Invoice	11/01/2023	LETTER SIZE COPY PAPER - 344TH DIST.JU	0.00	22.50	
5089082	Invoice	11/01/2023	LETTER SIZE COPY PAPER - COURT AT LAW	0.00	450.00	
5169	CERNOSEK ENTERPRISES, INC.	11/03/2023	Regular	0.00	75.57	160299
2310-290258	Invoice	11/01/2023	WH: 3 - FELT PAPER	0.00	75.57	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	11/03/2023	Regular	0.00	7,608.01	160300
INV0044292	Invoice	11/01/2023	Prisoner Medical Care	0.00	7,608.01	
46981	CHRISTOPHER'S SPEEDY LUBE	11/03/2023	Regular	0.00	254.00	160301
INV0044344	Invoice	11/01/2023	OIL CHANGE - R. HOLZAEPFEL	0.00	108.00	
INV0044398	Invoice	11/01/2023	OIL CHANGE TRUCK 707	0.00	58.00	
INV0044399	Invoice	11/01/2023	OIL CHANGE TRUCK 700	0.00	88.00	

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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
13907 0431316891	CIOX HEALTH, LLC Invoice	11/01/2023	11/03/2023 SUBPOENA REQUESTED 1722	Regular	0.00 0.00	94.42 94.42	160302
35009 27372 27392	CLEVELAND ASPHALT PRODUCTS, INC. Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 ANAHUAC YD: 5,345.238GAL. CRS-2 ANAHUAC YD: 5,500 GALS OF CRS-2	Regular	0.00 0.00 0.00	32,860.00 16,570.24 16,289.76	160303
61843 S0020635791 S0020636851 S0020637071	CLEVELAND MACK SALES, INC. Invoice Invoice Invoice	11/01/2023 11/01/2023 11/01/2023	11/03/2023 (2) RIMS FOR MACK ROLL OFF TRUCK EQ#185: 1 - WATER PUMP WH: 5 GALS HD -50 SYNTHETIC TRANS FL	Regular	0.00 0.00 0.00 0.00	1,209.49 440.28 512.24 256.97	160304
18848 0010690906 0010694173 0020023141	COASTAL WELDING SUPPLY INC. Invoice Invoice Invoice	11/01/2023 11/01/2023 11/01/2023	11/03/2023 0010693200,0010693798, WELDING SUP WELDING SUPPLIES CYLINDER LEASE	Regular	0.00 0.00 0.00 0.00	1,903.12 413.28 1,144.84 345.00	160305
13911 INV0044402	COKER, ELIZABETH E. Invoice	11/01/2023	11/03/2023 UNCLAIMED MONEY DISBURSEMENT	Regular	0.00 0.00	500.00 500.00	160306
71602 22DCR0885	COKER, ELIZABETH E. Invoice	11/01/2023	11/03/2023 23DCR0097, 23DCR0174	Regular	0.00 0.00	1,800.00 1,800.00	160307
68229 1183431	DATAVOX INC Invoice	11/01/2023	11/03/2023 ROAD & BRIDGE GATE ACCESS CONTROL	Regular	0.00 0.00	4,518.70 4,518.70	160308
67711 2931187	DELL FINANCIAL SERVICES Invoice	11/01/2023	11/03/2023 LEASE RENTAL	Regular	0.00 0.00	12,365.49 12,365.49	160309
69178 22DCR0451 23DCR0154	DENNISON, GARY F Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 SALVADOR HERNANDEZ E FLORES, 23DCR0451 B KINNEY	Regular	0.00 0.00 0.00	1,800.00 600.00 1,200.00	160310
66111 064876946X2310	DIRECTV Invoice	11/01/2023	11/03/2023 DISPATCH 10-16 11-15-23	Regular	0.00 0.00	44.24 44.24	160311
05366 02W10204.02	EAST TEXAS TRUCK CENTER-NAC Invoice	11/01/2023	11/03/2023 WORK DONE ON TRUCK# 624 - MACK ROL	Regular	0.00 0.00	4,493.96 4,493.96	160312
69512 18401 18411	FILER ENTERPRISES Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 OIL CHANGE - RAV4 (COMM# 3 - SENIOR OIL CHANGE - FORD VAN (COMM# 3 - SE	Regular	0.00 0.00 0.00	173.63 91.24 82.39	160313
17523 045013	FILTERS UNLIMITED, INC. Invoice	11/01/2023	11/03/2023 FILTERS FOR COUNTY	Regular	0.00 0.00	4,376.95 4,376.95	160314
09926 000385 000408.000409	FISCHERS HARDWARE MONT BELVIEU Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 FITTINGS FOR EMS BELTON PIPE FITTINGS BELTON EMS	Regular	0.00 0.00 0.00	294.80 235.92 58.88	160315
70043 44616	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	11/01/2023	11/03/2023 10-12 THRU 10-18-23, INMATE MEALS	Regular	0.00 0.00	5,190.85 5,190.85	160316
69014 NP65176718 NP65228487 NP65280090	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice	11/01/2023 11/01/2023 11/01/2023	11/03/2023 1574418 , STATEMENT 10/02/2023, JUDG 1574418, STMT 10.09.2023, JUDGE 1574418, STMT 10.23.2023, JUDGE	Regular	0.00 0.00 0.00 0.00	432.40 84.72 153.01 194.67	160317
70063 126552A	FOOD MARKETING CONCEPTS Invoice	11/01/2023	11/03/2023 TOILET PAPER, TRASH BAGS, PAPER TOWE	Regular	0.00 0.00	474.79 474.79	160318
20052 1-163977	FULLERS TIRE CO Invoice	11/01/2023	11/03/2023 WHEEL BALANCE TRUCK 707	Regular	0.00 0.00	51.00 51.00	160319
02436	FUNCTION 4, LLC		11/03/2023	Regular	0.00	9,433.20	160320

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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
81267558	Invoice	11/01/2023	MONTHLY SERVICE INV 81267558		0.00	9,433.20	
05423 23DCR0427	GODSEY, ERIC Invoice	11/01/2023	11/03/2023 AUNDREAUS PORTER	Regular	0.00	600.00	160321
05998 INV0044294	GRANITE OCEANWAY LLC Invoice	11/01/2023	11/03/2023 Rent Assistance	Regular	0.00	2,127.00	160322
06448 21.09066.00-36 21.09066.00-374	HELLMUTH, OBATA & KASSABAUM, INC. Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 Architectural Services - Justice Center Travel Reimbursement - Justice Center	Regular	0.00 0.00	344,814.66 494.96	160323
01548 INV0044290	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT Invoice	11/01/2023	11/03/2023 Prisoner Medical Care	Regular	0.00	8.29	160324
54011 INV0044355	HOUSTON RADIOLOGY ASSOCIATES Invoice	11/01/2023	11/03/2023 Prisoner Medical Care	Regular	0.00	105.05	160325
51128 23-897 23-905	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 Gas Probe Installation Report Air & Emissions Tier II Sample Reporting	Regular	0.00 0.00	11,733.75 6,733.75	160326
72429 14438	IDEAL DISTRIBUTION LLC Invoice	11/01/2023	11/03/2023 GPS & ASSET MONITORING DEVICE - TRU	Regular	0.00	257.36	160327
06586 INV68893 INV68894 INV68912	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice	11/01/2023 11/01/2023 11/01/2023	11/03/2023 1 Ballistic Vest AXIIIA-1 Hilite Carrier-Nav Ballistic Vest AXIIIA-1 Hilite Carrier-Navy - 1 Ballistic Vest AXIIIA-1 Hilite Carrier-Nav	Regular	0.00 0.00 0.00	3,219.81 1,073.27 1,073.27	160328
57922 25759	JACO INDUSTRIAL SUPPLY, INC. Invoice	11/01/2023	11/03/2023 ANAHAUC WASH RACK:1-DRUM OF CITRA	Regular	0.00	1,179.95	160329
71250 9600	JAMES S. ADCKOCK Invoice	11/01/2023	11/03/2023 RADIO INSTALL 5113	Regular	0.00	216.74	160330
58035 05378632	JOHNSON SUPPLY & EQUIPMENT CORPORATIO Invoice	11/01/2023	11/03/2023 JAIL HOUSE FREEZER	Regular	0.00	1,525.97	160331
06222 01-343500	KANSAS GOLF AND TURF, INC Invoice	11/01/2023	11/03/2023 Greens Mower	Regular	0.00	38,766.50	160332
69746 EVENT 10.21.23	KELLEY, JENNIFER Invoice	11/01/2023	11/03/2023 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00	100.00	160333
13154 13154 INV0044345 INV0044357	LARRYS MOBILE HOME & HOUSE MOVING LLC LARRYS MOBILE HOME & HOUSE MOVING LLC Invoice Invoice	11/01/2023 11/01/2023	11/28/2023 11/03/2023 CLEAN UP ALL BLOCKS & HAUL SHWR TRL MOVING PORTABLE BLDING FROM MT BE	Regular Regular	0.00 0.00	-4,800.00 4,800.00 2,000.00 2,800.00	160334 160334
09452 INV0044358	LASKOSKIE, KATELYN Invoice	11/01/2023	11/03/2023 08/17/2023 GRAND JURY TRANSCRIPTIO	Regular	0.00	549.00	160335
09944 2255	MAL TECHNOLOGIES FLEET LLC Invoice	11/01/2023	11/03/2023 UPFITTING OF F-150 RESPONDER (REFER	Regular	0.00	16,564.26	160336
67161 22DCR0717 23DCR0151	MANGUM-MERENDINO, JAN MICHELLE Invoice Invoice	11/01/2023 11/01/2023	11/03/2023 HAILEY HICKS CATRINA BARRETT	Regular	0.00 0.00	1,200.00 600.00 600.00	160337
60257 22DCR0488	MCNEELY, MICHAEL S., ATTY AT LAW Invoice	11/01/2023	11/03/2023 CINDY WILLIAMS	Regular	0.00	600.00	160338
06274 33485	MENTEC CORPORATION Invoice	11/01/2023	11/03/2023 #10 WINDOW ENVELOPES (QTY 5000)	Regular	0.00	624.05	160339

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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	
68431	MIDTEX OIL, LP	11/03/2023	Regular	0.00	37,386.33	160340
860107	Invoice	11/01/2023	DEF	0.00	1,728.00	
861409	Invoice	11/01/2023	OIL	0.00	286.61	
861496	Invoice	11/01/2023	TANK #1: 6000 GAL OF DIESEL	0.00	20,114.79	
861722,861724	Invoice	11/01/2023	4000 GALLON DIESEL & 550 GALLON GAS	0.00	14,656.93	
861751	Invoice	11/01/2023	WH: 30 CS OF DEF	0.00	600.00	
71886	MINTZER, RAND, ATTY AT LAW	11/03/2023	Regular	0.00	2,400.00	160341
23DCR0410	Invoice	11/01/2023	21DCR0633, 23DCR0365	0.00	2,400.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	11/03/2023	Regular	0.00	1,100.00	160342
19DCR0261	Invoice	11/01/2023	M. FRANK, 22DCR0734 J DESHAYES	0.00	1,100.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	11/03/2023	Regular	0.00	31.98	160343
9313-263865	Invoice	11/01/2023	EQ#513: 2 - HOOKS	0.00	31.98	
31763	MUSTANG MACHINERY COMPANY, LLC	11/03/2023	Regular	0.00	1,686.30	160344
WORK1248331	Invoice	11/01/2023	SERVICES ON EQUIPMENT# 662	0.00	1,686.30	
13914	NEILL, CHARLES	11/03/2023	Regular	0.00	1,100.00	160345
22DCR0199	Invoice	11/01/2023	KALYN PORTER	0.00	500.00	
INV0044445	Invoice	11/01/2023	UNINDICTED - JOEY CASTLEBERRY	0.00	600.00	
13906	NJ CRIMINAL INTERDICTION, LLC	11/03/2023	Regular	0.00	225.00	160346
137966	Invoice	11/01/2023	J. KASH - TRAINING	0.00	225.00	
06958	OAK ISLAND DEVELOPMENT, LLC	11/03/2023	Regular	0.00	2.78	160347
C179541	Invoice	11/01/2023	EQ#187: 2 - BOLTS, ACCT 10360	0.00	1.00	
C179833	Invoice	11/01/2023	EQ#187: 2 - BOLTS, ACCT 10360	0.00	1.78	
01560	ODP BUSINESS SOLUTIONS, LLC	11/03/2023	Regular	0.00	428.81	160348
333636255001	Invoice	11/01/2023	333651922001, OFFICE SUPPLIES	0.00	318.60	
334315923001	Invoice	11/01/2023	334323132001, 334323111001, OFFICE S	0.00	110.21	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	11/03/2023	Regular	0.00	715.13	160349
335760596001	Invoice	11/01/2023	VERBATIM LIFE SERIES DVD+R SPINDLE - 1	0.00	116.70	
3374110659001	Invoice	11/01/2023	337406402001, OFFICE SUPPLIES	0.00	390.77	
338796825001	Invoice	11/01/2023	338787310001, OFFICE SUPPLIES	0.00	207.66	
13905	ORAL & MAXILLOFACIAL SURGERY ASSOCIATES	11/03/2023	Regular	0.00	750.00	160350
INV0044293	Invoice	11/01/2023	Prisoner Medical Care	0.00	750.00	
61649	O'REILLY AUTO ENTERPRISES, LLC	11/03/2023	Regular	0.00	446.14	160351
0505-351082	Invoice	11/01/2023	EQ#186: OIL, FUEL & AIR FILTERS	0.00	238.27	
0505-352436	Invoice	11/01/2023	WH: 24 CUTTER MOSQ. SPRAY	0.00	119.76	
0505-352782	Invoice	11/01/2023	WH: 3 - STARTING FLUID & 6 - ANTIFREEZ	0.00	88.11	
06095	PICKETT, LOGAN	11/03/2023	Regular	0.00	600.00	160352
23DCR0425	Invoice	11/01/2023	JASON RUBERDS	0.00	600.00	
63694	PITNEY BOWES PURCHASE POWER	11/03/2023	Regular	0.00	801.98	160353
INV0044400	Invoice	11/01/2023	POSTAGE INVOICES	0.00	801.98	
68746	PNEUDART, INC.	11/03/2023	Regular	0.00	38.32	160354
372072	Invoice	11/01/2023	1 32C22 GREEN MEDIUM CHARGE	0.00	38.32	
68688	POLICE & SHERIFF'S PRESS, INC	11/03/2023	Regular	0.00	93.05	160355
184225	Invoice	11/01/2023	ID CARDS - PINGRY, JIRCIK, COX, LEE, RUC	0.00	93.05	
46124	PROFESSIONAL TURF PRODUCTS	11/03/2023	Regular	0.00	164.27	160356
1611756-01	Invoice	11/01/2023	EQ#89,90 & 91: LUGS NUTS , BOLTS & FRE	0.00	164.27	
183	QUILL CORPORATION	11/03/2023	Regular	0.00	78.41	160357
35116132	Invoice	11/01/2023	35107595, OFFICE SUPPLIES	0.00	65.42	
35132397	Invoice	11/01/2023	PENS, LABELS	0.00	12.99	

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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	
21725	R & R MATERIAL SUPPLY CO., INC.	11/03/2023	Regular	0.00	477.30	160358
N94566-01	Invoice	11/01/2023	WH: "C & D" BATTERIES,BUG SPRAY & ASP	0.00	292.80	
N94577-01	Invoice	11/01/2023	WH: 2X & 3X VEST & LG & XL PIGSKIN GLO	0.00	77.10	
N94596-01	Invoice	11/01/2023	WH: 1 - CS BUG BAN SPRAY	0.00	107.40	
35319	RB EVERETT & COMPANY	11/03/2023	Regular	0.00	2,270.17	160359
SI126856	Invoice	11/01/2023	EQ#63: 1 - STREERING UNIT	0.00	2,270.17	
13040	REXEL USA, INC.	11/03/2023	Regular	0.00	1,847.67	160360
S137538900.001	Invoice	11/01/2023	PARTS FOR A/C @ LEGION HALL	0.00	859.53	
S137822611.001	Invoice	11/01/2023	SUPPLIES FOR TRINITY BAY EMS	0.00	988.14	
34584	RN RUFF, INC.	11/03/2023	Regular	0.00	194.69	160361
2310-248332	Invoice	11/01/2023	BROKEN WINDOW RICE FESTIVAL - LIGHT	0.00	22.44	
2310-248666	Invoice	11/01/2023	2310-248731, ELECTRICAL FOR LIBRARY I	0.00	65.37	
2310-248668	Invoice	11/01/2023	ADULT PROBATION SHELIVING	0.00	106.88	
35645	SAN JACINTO METHODIST HOSPITAL	11/03/2023	Regular	0.00	4,875.64	160362
INV0044291	Invoice	11/01/2023	Prisoner Medical Care	0.00	4,875.64	
70327	SCIENCE ENGINEERING,LTD	11/03/2023	Regular	0.00	3,400.00	160363
23234	Invoice	11/01/2023	GEOTECHNICAL INVESTIGATION FOR R&B	0.00	3,400.00	
69939	SPINDLETOP CENTER	11/03/2023	Regular	0.00	12,355.00	160364
INV0044359	Invoice	11/01/2023	Prisoner Medical Care	0.00	12,355.00	
67835	STOWE, CRAIG A.	11/03/2023	Regular	0.00	82.50	160365
5170961	Invoice	11/01/2023	TOW 40917	0.00	82.50	
66479	STRATTON'S, INC	11/03/2023	Regular	0.00	1,477.93	160366
379304	Invoice	11/01/2023	NEW WATER FAUCET AT EAST ANNEX WO	0.00	26.99	
379942	Invoice	11/01/2023	STOCK FOR DIESEL COOLANT	0.00	71.94	
380291	Invoice	11/01/2023	LEAKING FAUCET REPAIR	0.00	26.99	
380624	Invoice	11/01/2023	8 Antifreeze	0.00	311.17	
381030	Invoice	11/01/2023	BATTERIES, DEF, STOCK PARTS	0.00	600.35	
381393	Invoice	11/01/2023	4N6230 Starter 2015 Chevy Tahoe	0.00	298.43	
381416	Invoice	11/01/2023	Oil Change	0.00	68.31	
381547	Invoice	11/01/2023	EQ#050: 1 - WINCH	0.00	73.75	
57330	SUBURBAN PROPANE LP	11/03/2023	Regular	0.00	50.00	160367
208228	Invoice	11/01/2023	ANNUAL TANK LEASE FEE @ EAGLE DR. R	0.00	50.00	
04285	SUTCH, LISA	11/03/2023	Regular	0.00	838.56	160368
11901	Invoice	11/01/2023	FIX LEAKING TIRE TRUCK 704	0.00	20.00	
11967	Invoice	11/01/2023	EQ#95 &165: 1 - TIRE TUBE & TIRES	0.00	818.56	
62996	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/03/2023	Regular	0.00	373.72	160369
INV0044354	Invoice	11/01/2023	CHAMBERS CSCD FY2023 BIENNIUM REF	0.00	373.72	
64659	TEXAS STATE UNIVERSITY	11/03/2023	Regular	0.00	260.00	160370
2495, 2127	Invoice	11/01/2023	EXPERIENCED COURT PERSONNEL SEMIN	0.00	260.00	
70844	TEXAS UNDERGROUND, INC.	11/03/2023	Regular	0.00	66.65	160371
0117342-IN	Invoice	11/01/2023	EQ#232: 1 - TANK LID	0.00	66.65	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTC	11/03/2023	Regular	0.00	1,445.09	160372
INV0044338	Invoice	11/01/2023	Indigent Medical Care	0.00	1,445.09	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	11/03/2023	Regular	0.00	120.14	160373
INV0044337	Invoice	11/01/2023	Prisoner Medical Care	0.00	120.14	
6017	TRINITY BAY CONSERVATION DISTRICT	11/03/2023	Regular	0.00	97.00	160374
INV0044356	Invoice	11/01/2023	MINIMUM RATE FOR 2" CAGED METER 8-	0.00	97.00	
69681	UTMB FACULTY GROUP PRACTICE	11/03/2023	Regular	0.00	100.20	160375

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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
INV0044340	Invoice	11/01/2023	Indigent Medical Care		0.00	100.20	
70260 493	VANCE L. TARTER CUSTOM SERVICES Invoice	11/01/2023	11/03/2023 POLE LIGHTING REPAIRS W.C.C.	Regular	0.00	4,269.08	160376
05921 23-2224	VERBATIM REPORTING & TRANSCRIPTION, LLC Invoice	11/01/2023	11/03/2023 COURT REPORTING FOR CPS 9/29/23	Regular	0.00	290.00	160377
64426 849035269 849035674 849113006	WEST PUBLISHING CORPORATION Invoice Invoice Invoice	11/01/2023 11/01/2023 11/01/2023	11/03/2023 WEST LAW FOR SEP 2023 PATRON ACCESS FOR SEP 2023 INVOICE 849113006 UPDATES-OCTOBER	Regular	0.00 0.00 0.00	4,094.12 2,197.08 798.47 1,098.57	160378
60401 23DCR0267	WILSON, LUCAS M Invoice	11/01/2023	11/03/2023 RODNEY CANTRELL JR.	Regular	0.00	600.00	160379
07911 PIN0235294	WORKQUEST f/k/a TIHB INDUSTRIES, INC Invoice	11/01/2023	11/03/2023 FLOOR CLEANER (YELLOW) CP1802	Regular	0.00	880.89	160380
57096 IB44505	WOWCO EQUIPMENT Invoice	11/01/2023	11/03/2023 MOWER PARTS	Regular	0.00	320.70	160381
05426 3841010	ZOLL MEDICAL CORPORATION Invoice	11/01/2023	11/03/2023 REPLACEMENT AND SPARE PARTS FOR A	Regular	0.00	1,199.56	160382
50415 INV0044454 INV0044472	AFLAC Invoice Invoice	11/03/2023 11/03/2023	11/03/2023 AFLAC AFLAC	Regular	0.00 0.00	6,563.35 2,919.12 3,644.23	160383
70224 INV0044465	AFLAC Invoice	11/03/2023	11/03/2023 Aflac CI	Regular	0.00	427.04	160384
59486 INV0044451 INV0044452 INV0044467 INV0044471 INV0044473 INV0044476 INV0044478 INV0044479	CHAMBERS COUNTY EMPLOYEES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	11/03/2023 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	925,095.25 24,190.44 2,745.00 935.43 14,590.11 1,155.00 477.65 854,753.64 26,247.98	160385
64783 INV0044474	CHAMBERS COUNTY FLEXIBLE Invoice	11/03/2023	11/03/2023 FSA	Regular	0.00	1,296.30	160386
08707 INV0044466	DEPARTMENT OF CHILDREN AND FAMILY SERV Invoice	11/03/2023	11/03/2023 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00	249.08	160387
09928 INV0044470	EMPOWER TRUST COMPANY, LLC Invoice	11/03/2023	11/03/2023 Empower	Regular	0.00	100.00	160388
06251 INV0044463	GEN DIGITAL, INC Invoice	11/03/2023	11/03/2023 Gen Digital, Inc.	Regular	0.00	105.68	160389
38474 INV0044460	HEITKAMP, WILLIAM E. Invoice	11/03/2023	11/03/2023 CHAPTER 13	Regular	0.00	849.42	160390
41017 INV0044455	MONY LIFE INSURANCE COMPANY OF AMERIC Invoice	11/03/2023	11/03/2023 Mutual of New York	Regular	0.00	115.09	160391
11444 INV0044457 INV0044475	NATIONAL FAMILY CARE LIFE INS. CO. Invoice Invoice	11/03/2023 11/03/2023	11/03/2023 NFC NFC	Regular	0.00 0.00	1,735.71 145.65 1,590.06	160392
27332	NATIONWIDE RETIREMENT SOLUTIONS	11/03/2023	11/03/2023	Regular	0.00	2,711.76	160393

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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
INV0044469	Invoice	11/03/2023	Nationwide		0.00	2,711.76	
04537 INV0044482	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	11/03/2023 11/03/2023	11/03/2023 UNEMPLOYMENT	Regular	0.00 0.00	2,256.90 2,256.90	160394
71887 INV0044458	TEXAS MUNICIPAL POLICE ASSOCIATION Invoice	11/03/2023 11/03/2023	11/03/2023 TMPA	Regular	0.00 0.00	1,232.00 1,232.00	160395
07471 INV0044461	TEXAS STATE DISBURSEMENT UNIT Invoice	11/03/2023 11/03/2023	11/03/2023 TX STATE DISBURSEMENT UNIT	Regular	0.00 0.00	323.08 323.08	160396
64656 64656 INV0044459	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	11/03/2023 11/03/2023 11/03/2023	11/03/2023 11/03/2023 Trustmark	Regular Regular	0.00 0.00 0.00	-70.08 70.08 70.08	160397 160397
72110 INV0044462	UNITED WAY OF BAYTOWN AREA & CHAMBER: Invoice	11/03/2023 11/03/2023	11/03/2023 United Way	Regular	0.00 0.00	96.66 96.66	160398
42188 INV0044468	VALIC Invoice	11/03/2023 11/03/2023	11/03/2023 Valic	Regular	0.00 0.00	440.00 440.00	160399
55832 INV0044453	WASHINGTON NATIONAL Invoice	11/03/2023 11/03/2023	11/03/2023 Washington National	Regular	0.00 0.00	6,173.93 6,173.93	160400
03292 INV0044519	BRANCH, DARLA J Invoice	11/06/2023 11/06/2023	11/06/2023 REISSUE OF PAYROLL CHECK	Regular	0.00 0.00	2,120.20 2,120.20	160401
66812 9/19-10/26/23	ADAMS, QUINTEN Invoice	11/09/2023 11/07/2023	11/09/2023 TCFP FIRE INV/ARSON TEST FEES	Regular	0.00 0.00	233.64 233.64	160402
70510 10/1-8/2023	BARTLETT, BRENDA Invoice	11/09/2023 11/07/2023	11/09/2023 BUILDING INSPECTIONS	Regular	0.00 0.00	83.32 83.32	160403
04883 10/23/2023	CARTER, MEGAN A. Invoice	11/09/2023 11/07/2023	11/09/2023 BEEF SYMPOSIUM	Regular	0.00 0.00	226.87 226.87	160404
02850 10/23-24/2023	CERVANTES, DIANA Invoice	11/09/2023 11/07/2023	11/09/2023 CDC PINK BOOTH TRAINING	Regular	0.00 0.00	94.49 94.49	160405
09585 10/23-27/2023	CONGER, JOSEPH W Invoice	11/09/2023 11/07/2023	11/09/2023 TFMA CONFERENCE	Regular	0.00 0.00	905.98 905.98	160406
02396 10/25-27/2023	CRUMP, KEVIN Invoice	11/09/2023 11/07/2023	11/09/2023 SETRAC SYMPOSIUM	Regular	0.00 0.00	238.00 238.00	160407
68357 10/16/2023	ESQUIVEL, KATHY Invoice	11/09/2023 11/07/2023	11/09/2023 BRIDGEHAVEN CAC INTERVIEW	Regular	0.00 0.00	54.37 54.37	160408
06921 10/25-27/2023	FUGERE, DEEANN Invoice	11/09/2023 11/07/2023	11/09/2023 SETRAC SYMPOSIUM	Regular	0.00 0.00	220.00 220.00	160409
71079 10/2-31/2023 9/1-29/2023	GONZALEZ, REYNA Invoice Invoice	11/09/2023 11/07/2023 11/07/2023	11/09/2023 CLEANING MILEAGE CLEANING MILEAGE	Regular	0.00 0.00 0.00	76.64 36.68 39.96	160410
61375 10/19/2023	KOONCE, MILLIE Invoice	11/09/2023 11/07/2023	11/09/2023 NERD CON TRANSPORTATION	Regular	0.00 0.00	23.58 23.58	160411
08967 10/23-26/2023	LOPEZ, NATALIE Invoice	11/09/2023 11/07/2023	11/09/2023 TACERA ANNUAL CONFERENCE	Regular	0.00 0.00	403.40 403.40	160412
04861 10/23-26/2023	PENA, JOSEPH Invoice	11/09/2023 11/07/2023	11/09/2023 TACERA ANNUAL CONFERENCE	Regular	0.00 0.00	1,033.33 1,033.33	160413
71103 10/5-25/2023	PYEATT, KATHRYN Invoice	11/09/2023 11/07/2023	11/09/2023 DEPOSITS, BLDG INSPECTION TRAINING	Regular	0.00 0.00	56.33 56.33	160414

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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
06357 10/25-27/2023	RAZO, SUSIE Invoice	11/07/2023	11/09/2023 SETRAC SYMPOSIUM	Regular	0.00 0.00	220.00 220.00	160415
69782 10/25-27/2023	RICHARD, PAULA A Invoice	11/07/2023	11/09/2023 SETRAC SYMPOSIUM	Regular	0.00 0.00	220.00 220.00	160416
57771 10/4-31/2023	SIMON, ANITA Invoice	11/07/2023	11/09/2023 BANK, COURTHOUSE, POST OFFICE	Regular	0.00 0.00	19.85 19.85	160417
06854 10/23-24/2023 10/25-27/2023	SPENCER, SHELBY Invoice Invoice	11/07/2023 11/07/2023	11/09/2023 EPI & VACCINE PREVENTABLE DISEASES SETRAC SYMPOSIUM	Regular	0.00 0.00 0.00	233.03 13.03 220.00	160418
06396 11/1/2023	TATROE, JOHN A Invoice	11/07/2023	11/09/2023 EMT NCCP REFRESHER	Regular	0.00 0.00	200.00 200.00	160419
13336 10/25-27/2023	THREADGILL, RAYSELL Invoice	11/07/2023	11/09/2023 SETRAC SYMPOSIUM	Regular	0.00 0.00	220.00 220.00	160420
03631 10/20-22/2023 10/20-22/2023	TRAYLOR, KELLEE Invoice Invoice	11/07/2023 11/07/2023	11/09/2023 NERD CON TRANSPORTATION TOLLS NERD CON TRANSPORTATION & SUPPLIES	Regular	0.00 0.00 0.00	181.57 6.03 175.54	160421
65447 10/2-31/2023	TURNER, CAROLINE Invoice	11/07/2023	11/09/2023 COURTHOUSE, POST OFFICE	Regular	0.00 0.00	41.27 41.27	160422
03346 10/25-27/2023	TURNER, LENA Invoice	11/07/2023	11/09/2023 SETRAC SYMPOSIUM	Regular	0.00 0.00	318.25 318.25	160423
08966 10/23-26/2023	VOGLER, ZACHARY Invoice	11/07/2023	11/09/2023 TACERA ANNUAL CONFERENCE	Regular	0.00 0.00	403.40 403.40	160424
61817 10/23-26/2023	WILBER, BRAD Invoice	11/07/2023	11/09/2023 TACERA ANNUAL CONFERENCE	Regular	0.00 0.00	403.40 403.40	160425
72000 10/13-27/2023	WILLIAMSON, KAREN K Invoice	11/07/2023	11/09/2023 BANK, COURTHOUSE, POST OFFICE	Regular	0.00 0.00	15.26 15.26	160426
06434 46212,46211	2S ROLL OFF SERVICE LLC Invoice	11/06/2023	11/09/2023 46210,46209,46208,46207,46206,46205	Regular	0.00 0.00	720.00 720.00	160427
69752 23CCR0352 23CCR0460 23CCR0552	BAILEY, LARRY L Invoice Invoice Invoice	11/06/2023 11/06/2023 11/06/2023	11/09/2023 ANGELA EVANS 23CCR0461, BRAYLON LISTER STEPHEN JEROD ST. JULIAN	Regular	0.00 0.00 0.00	1,050.00 300.00 450.00 300.00	160428
04391 2642 2643	BAY TEX LOCK SERVICE, LLC Invoice Invoice	11/06/2023 11/06/2023	11/09/2023 REKEY BACKDOOR @ JP5 ADJUST AUTO DOOR CLOSER @ GOSS LIB	Regular	0.00 0.00 0.00	580.00 370.00 210.00	160429
68321 SIP-030-50-02603	BEAUMONT FREIGHTLINER, INC Invoice	11/06/2023	11/09/2023 EQ#163: DEF SENSOR	Regular	0.00 0.00	360.73 360.73	160430
71246 EVENT 10/27-28/	BERWICK, KAREN Invoice	11/06/2023	11/09/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	160431
71455 290457	BIOMEDICAL WASTE SOLUTIONS Invoice	11/07/2023	11/09/2023 October 2023 medical waste pick up	Regular	0.00 0.00	137.50 137.50	160432
07043 INV0044486	BISSETT, JENNIFER L Invoice	11/06/2023	11/09/2023 L3 Psychology Exam-Parsons L3	Regular	0.00 0.00	250.00 250.00	160433
57714 81003680	BOBCAT OF HOUSTON Invoice	11/06/2023	11/09/2023 EQUIP#678(SEAL KIT, SHAFT/ROD ARM SE	Regular	0.00 0.00	1,062.69 1,062.69	160434
09474	BOOT BARN INC.		11/09/2023	Regular	0.00	126.21	160435

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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	
INV00299929	Invoice	11/07/2023	Safety Footwear Program	0.00	126.21	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	11/09/2023	Regular	0.00	4,050.00	160436
22CCR0865	Invoice	11/06/2023	MICHAEL FING	0.00	300.00	
23CCR0209	Invoice	11/06/2023	MARIO GUTIERREZ	0.00	300.00	
23CCR0287	Invoice	11/06/2023	JUWAN STEVENS	0.00	300.00	
23CCR0421	Invoice	11/06/2023	TYRA BURTON	0.00	300.00	
23CCR0512	Invoice	11/06/2023	RAMON RODRIGUEZ PEREZ	0.00	300.00	
23CCR0542	Invoice	11/06/2023	DAVID HERNANDEZ SIERRA	0.00	300.00	
23CCR0548	Invoice	11/06/2023	ELISHA ESLARENO	0.00	300.00	
23CCR0607	Invoice	11/06/2023	DARIUS CUMMINGS	0.00	300.00	
23CCR0658	Invoice	11/06/2023	JOSE HERNANDEZ	0.00	300.00	
23CCR0773	Invoice	11/06/2023	23CCR0774, JUSTIN WILLIAMS	0.00	450.00	
INV0044521	Invoice	11/06/2023	CASE NOT FILED, SAMUEL ARAGON	0.00	300.00	
INV0044522	Invoice	11/06/2023	UNFILED, JOSE PEREZ ZAPATA	0.00	300.00	
INV0044523	Invoice	11/06/2023	UNFILED, RAFAEL ZAPATA	0.00	300.00	
69445	BRIDGESTONE GOLF, INC.	11/09/2023	Regular	0.00	384.00	160437
INV-1003198462	Invoice	11/06/2023	16 DOZEN GOLF BALLS	0.00	384.00	
13688	BROWN AVIATION, INC.	11/09/2023	Regular	0.00	4,500.00	160438
1726	Invoice	11/06/2023	Grass Seed/Fertilizer - Westside Complex	0.00	4,500.00	
06268	BROWN, RONNIE J	11/09/2023	Regular	0.00	750.00	160439
10242023	Invoice	11/06/2023	REPAIR AND REPLACE LANDING LIGHT AN	0.00	750.00	
06588	CAPITAL ONE, N A	11/09/2023	Regular	0.00	309.80	160440
INV0044501	Invoice	11/06/2023	XX9869 WALMART -KITCHEN ITEMS AND	0.00	309.80	
72306	CARD SERVICE CENTER	11/09/2023	Regular	0.00	657.40	160441
INV0044492	Invoice	11/06/2023	SNACKS	0.00	443.54	
INV0044493	Invoice	11/06/2023	TV SERVICE	0.00	87.99	
INV0044494	Invoice	11/06/2023	INTERNET SERVICE	0.00	69.95	
INV0044495	Invoice	11/06/2023	SNACKS	0.00	55.92	
13676	CARRIAGE MANAGEMENT, LP	11/09/2023	Regular	0.00	4,875.00	160442
1466	Invoice	11/06/2023	JERRI CAMILE BENSLEY	0.00	975.00	
1496	Invoice	11/06/2023	GARY MILLSLAGLE	0.00	975.00	
1497	Invoice	11/06/2023	GLYNDA JOHSON ANDERSPM	0.00	975.00	
1499	Invoice	11/06/2023	JOHN FEEDER ROAD DOE	0.00	975.00	
1500	Invoice	11/06/2023	JUVENCIO CANELO HERNANDEZ	0.00	975.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	11/09/2023	Regular	0.00	2,653.40	160443
5087017	Invoice	11/06/2023	5089083,5088291, Paper Supply - Graphic	0.00	1,303.40	
5090358	Invoice	11/06/2023	LETTER SIZE COPY PAPER - COUNTY CLERK	0.00	450.00	
5090359	Invoice	11/06/2023	5091679, LETTER SIZE COPY PAPER	0.00	900.00	
59486	CHAMBERS COUNTY EMPLOYEES	11/09/2023	Regular	0.00	18,455.64	160444
NOV 2023	Invoice	11/06/2023	COUNTY PAID RETIREE MEDICAL	0.00	18,455.64	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	11/09/2023	Regular	0.00	979.74	160445
20DCV0525	Invoice	11/06/2023	FORFEITURE & INTEREST	0.00	979.74	
5746	CHAMBERS COUNTY TREASURER	11/09/2023	Regular	0.00	2,082.43	160446
19DCV0469	Invoice	11/06/2023	FORFEITURE & INTEREST	0.00	2,082.43	
5746	CHAMBERS COUNTY TREASURER	11/09/2023	Regular	0.00	326.58	160447
20DCV0525	Invoice	11/06/2023	FORFEITURE & INTEREST	0.00	326.58	
6076	CITY OF ANAHUAC	11/09/2023	Regular	0.00	17,253.62	160448
INV0044507	Invoice	11/06/2023	Utility Assistance	0.00	272.37	
INV0044515	Invoice	11/06/2023	WATER/SEWER SERVICE	0.00	16,589.18	
INV0044516	Invoice	11/06/2023	WATER/SEWER SERVICE	0.00	392.07	

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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	
61843	CLEVELAND MACK SALES, INC.	11/09/2023	Regular	0.00	3,509.67	160449
R082030508.01	Invoice	11/06/2023	EQ#168: 1 - DIAGNOSE AND REPAIR DPF	0.00	1,667.62	
R08203067601	Invoice	11/06/2023	EQ#168: 1 - SHOP SERVICE	0.00	1,423.58	
S0020638451	Invoice	11/06/2023	EQ#185: TENSION PULLEY	0.00	418.47	
18848	COASTAL WELDING SUPPLY INC.	11/09/2023	Regular	0.00	680.71	160450
0010695912	Invoice	11/06/2023	SPOOL GUN WELDING LEAD SHIELD	0.00	56.68	
0080267418	Invoice	11/06/2023	0010696918, WELDING SUPPLIES & RENT	0.00	620.50	
0080268739	Invoice	11/06/2023	CYLINDER RENTAL	0.00	3.53	
23353	DEMCO, INC	11/09/2023	Regular	0.00	774.23	160451
7386147	Invoice	11/06/2023	LIBRARIAN'S CALENDARS, BOOTRUCK WH	0.00	774.23	
66724	DIRECT ENERGY MARKETING	11/09/2023	Regular	0.00	351.24	160452
INV0044505	Invoice	11/06/2023	Utility Assistance	0.00	351.24	
13203	DIXON, MONICA	11/09/2023	Regular	0.00	500.00	160453
EVENT 10/29/23	Invoice	11/06/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	500.00	
04559	DOORS THAT WORK, INC	11/09/2023	Regular	0.00	195.00	160454
5-10252023	Invoice	11/06/2023	HEAVY DUTY CHAIN FOR BELTON EMS	0.00	195.00	
05910	DOSS, CHERYL J	11/09/2023	Regular	0.00	2,700.00	160455
147	Invoice	11/06/2023	(2) STEERING TIRES & (4) REAR TIRES	0.00	2,700.00	
61521	ENTERGY	11/09/2023	Regular	0.00	732.93	160456
INV0044518	Invoice	11/06/2023	ELECTRICITY SERVICE	0.00	732.93	
3425	ENTERGY	11/09/2023	Regular	0.00	2,367.05	160457
INV0044500	Invoice	11/06/2023	Utility Assitance	0.00	2,367.05	
02842	ENTERPRISE HOLDING , INC	11/09/2023	Regular	0.00	1,814.00	160458
34371070	Invoice	11/06/2023	RENTALS	0.00	1,814.00	
60374	ES OPCO USA LLC	11/09/2023	Regular	0.00	119,963.25	160459
SO-100-0965612	Invoice	11/06/2023	2000 GALLONS MALATHION @ 58.95/GAL	0.00	119,963.25	
08167	ESO SOLUTIONS, INC.	11/09/2023	Regular	0.00	1,090.00	160460
ESO-123272	Invoice	11/06/2023	PROPERTIES & INSPECTION MODULES IN	0.00	1,090.00	
06167	ESTHER, MARCUS DEWAYNE	11/09/2023	Regular	0.00	600.00	160461
22CCR0568	Invoice	11/06/2023	JENNY YOUNG	0.00	300.00	
23CCR0577	Invoice	11/06/2023	MISTIE TURNER	0.00	300.00	
68902	FALCON CREST AVIATION SUPPLY INC	11/09/2023	Regular	0.00	659.68	160462
01-194622-01-A	Invoice	11/06/2023	12 QT OF EASTMAN 2380 TURBO OIL & 2	0.00	659.68	
03573	FERNANDEZ GROUP INC	11/09/2023	Regular	0.00	6,978.00	160463
18744	Invoice	11/06/2023	CCEMS-UNIFORM JACKETS FOR EMS PERS	0.00	6,800.00	
18747	Invoice	11/06/2023	JACKET FOR J CHOATE	0.00	178.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	11/09/2023	Regular	0.00	5,276.94	160464
44666	Invoice	11/06/2023	10-19 THRU 10-25-23, INMATE MEALS	0.00	5,276.94	
69014	FLEETCOR TECHNOLOGIES, INC.	11/09/2023	Regular	0.00	17,206.23	160465
NP65250260	Invoice	11/06/2023	1504338, STMT 10/16/2023, MOSQUITO	0.00	4.78	
NP65280087	Invoice	11/06/2023	1504338, STMT 10/23/2023, MOSQUITO	0.00	1.26	
NP65302277	Invoice	11/07/2023	1504338, STMT 10/30/2023, MOSQUITO	0.00	3,341.08	
NP65315294	Invoice	11/07/2023	1506838, STMT 10/30/2023, SHERIFF	0.00	13,859.11	
70063	FOOD MARKETING CONCEPTS	11/09/2023	Regular	0.00	613.32	160466
126737A	Invoice	11/06/2023	12 Toilet Paper 86258	0.00	613.32	
20052	FULLERS TIRE CO	11/09/2023	Regular	0.00	2,606.40	160467
1-GS164966	Invoice	11/06/2023	EMERGENCY--TIRES FOR MEDIC 13-META	0.00	2,606.40	

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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
63141 23CCR0667	GELB, JEFFREY, ATTORNEY AT LAW Invoice	11/06/2023	11/09/2023 LAZIA SANCHEZ	Regular	0.00 0.00	300.00 300.00	160468
32247 4085 4086	GRANITE PUBLISHING PARTNERS, LLC Invoice Invoice	11/06/2023 11/06/2023	11/09/2023 INV 4085 LEGAL NOTICE - INVOICE 4086 - LEGAL NOTICE	Regular	0.00 0.00 0.00	670.00 335.00 335.00	160469
13913 INV0044508	HANCOCK, ROBERT Invoice	11/06/2023	11/09/2023 Rental Assistance/BVCA	Regular	0.00 0.00	1,340.00 1,340.00	160470
71539 INV01817186	HARRELL'S INC Invoice	11/06/2023	11/09/2023 INV01804690,INV01796457, FUNGICIDES	Regular	0.00 0.00	3,391.00 3,391.00	160471
72290 EVENT 10/28/23	HERRERA, YURIDIA Invoice	11/06/2023	11/09/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	160472
66115 7725827594	HOME DEPOT U.S.A., INC. Invoice	11/06/2023	11/09/2023 JANITORIAL SUPPLIES	Regular	0.00 0.00	348.99 348.99	160473
66115 771427341	HOME DEPOT U.S.A., INC. Invoice	11/06/2023	11/09/2023 SUPPLIES	Regular	0.00 0.00	48.00 48.00	160474
59121 2023-102723-A	HORN LEGER, JO ANNE Invoice	11/07/2023	11/09/2023 JUSTIN WAYNE ORTEGO TRANSCRIPT	Regular	0.00 0.00	194.00 194.00	160475
04410 24370,24371	HOTCHKISS DISPOSAL SERVICES, LTD Invoice	11/06/2023	11/09/2023 24372,243736,24374,24375,24376,24377	Regular	0.00 0.00	1,638.13 1,638.13	160476
13391 EVENT 10/24/23	HOUSTON ADVANCED RESEARCH CENTER Invoice	11/06/2023	11/09/2023 OAK ISLAND BLDG DEPOSIT REFUND	Regular	0.00 0.00	175.00 175.00	160477
01548 INV0044499	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT Invoice	11/06/2023	11/09/2023 Prisoner Medical Care	Regular	0.00 0.00	21.39 21.39	160478
06586 INV70747 INV70748 INV70750 INV70751	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice Invoice Invoice	11/06/2023 11/06/2023 11/06/2023 11/06/2023	11/09/2023 UNIFORM SHIRT & CAMERA MOUNT UNIFORMS VEST MOUNT & GLOCK HOLSTER SHERIFF'S UNIFORMS	Regular	0.00 0.00 0.00 0.00	817.11 85.24 424.94 171.95 134.98	160479
71250 9613 9628	JAMES S. ADCOCK Invoice Invoice	11/07/2023 11/07/2023	11/09/2023 RADIO REMOVAL/INSTALL & CONVERSIO RADIO REMOVAL/ RE-INSTALL INTO FED U	Regular	0.00 0.00 0.00	708.48 416.74 291.74	160480
50253 INV002116805	JOHN W. GASPARINI, INC. Invoice	11/06/2023	11/09/2023 PLUMBING PARTS FOR JAIL	Regular	0.00 0.00	548.15 548.15	160481
68946 1000016548	JULIE R BARROW Invoice	11/06/2023	11/09/2023 PLANT FOR SHAUNA LYNN SMITH	Regular	0.00 0.00	100.00 100.00	160482
08580 EVENT 10/29/23	LAKEWOOD CHURCH OF CHRIST Invoice	11/06/2023	11/09/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	160483
07669 EVENT 10/28/23	LEBLANC, KATRINA Invoice	11/06/2023	11/09/2023 FISCHER BLDG DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	160484
69289 2606529	LTR INTERMEDIATE HOLDINGS, INC Invoice	11/06/2023	11/09/2023 TIRE PICKUP AT COVE COLLECTION STATIO	Regular	0.00 0.00	415.10 415.10	160485
67161 18CCR0661 21CCR1022 22CCR0876	MANGUM-MERENDINO, JAN MICHELLE Invoice Invoice Invoice	11/06/2023 11/06/2023 11/06/2023	11/09/2023 TIMMOTHY CRASH CRITCHETT 21CCR1023 JUDE NJIGHA 22CCR0877 CHRISTOPHER MEIER	Regular	0.00 0.00 0.00	1,200.00 300.00 450.00 450.00	160486
63612	MARTIN MARIETTA MATERIALS		11/09/2023	Regular	0.00	28,013.72	160487

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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
40754116	Invoice	11/06/2023	40770892, 40787100, 40799696, 408318		0.00	28,013.72	
68074 60544583	MCKESSON MEDICAL SURGICAL GOVERNMENT Invoice	11/09/2023 11/06/2023	Regular Medical for Wellness Invoice 60544583		0.00	784.88	160488
47309 INV0044503	MEDICAL WHOLESale, INC. Invoice	11/09/2023 11/06/2023	Regular Prisoner Medical Care		0.00	205.58	160489
68552 INV0044490	MINNIE ROGERS JUVENILE JUSTICE CENTER Invoice	11/09/2023 11/06/2023	Regular SEPTEMBER 2023 DETENTION BILLING - BI		0.00	2,100.00	160490
71886 23CCR0422	MINTZER, RAND, ATTY AT LAW Invoice	11/09/2023 11/06/2023	Regular CELESTE BETTANCOURT		0.00	300.00	160491
70880 19CCR0591 21CCR0793 23CCR0035 23CCR0413 23CCR0763	MITCHELL, RYAN JOSEPH, ATTY AT LAW Invoice Invoice Invoice Invoice Invoice	11/09/2023 11/06/2023 11/06/2023 11/06/2023 11/06/2023	Regular 20CCR0535, CHASE RYAN COLLINS MICHELLE R TOWNSEND 23CCR0034, DUSTIN BURNHAM SKYLAR REVIA KRYSTAL NICHOLE WORRELL		0.00	1,800.00 450.00 300.00 450.00 300.00 300.00	160492
13956 22DCV0437	MONTRELL P BOULANGER & DREW PRISNER, A Invoice	11/09/2023 11/06/2023	Regular FORFEITURE & INTEREST		0.00	9,561.22	160493
15008 33437434	MYERS TIRE SUPPLY DISTRIBUTION LLC Invoice	11/09/2023 11/06/2023	Regular VALVES FOR ROLL OFF TRUCKS		0.00	94.75	160494
13145 336640342001 338069799001 339268103001	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice Invoice	11/09/2023 11/06/2023 11/06/2023 11/06/2023	Regular VERBATIM DVD+R & DVD-R 338073784001, OFFICE SUPPLIES 339270615001, OFFICE SUPPLIES		0.00	230.46 84.92 59.05 86.49	160495
61649 0505-353937 5882-365149	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice	11/09/2023 11/06/2023 11/06/2023	Regular WH:ANTIFREEZE, OILD FILTERS, WINDEX, EQ#422: 2 - BATTERIES		0.00	637.18 249.20 387.98	160496
06610 INV0044502	ORTHOLONESTAR, PLLC Invoice	11/09/2023 11/06/2023	Regular Prisoner Medical Care		0.00	28.60	160497
03392 23574	P SQUARED EMULSION PLANTS, LLC Invoice	11/09/2023 11/06/2023	Regular ANAHUAC YARD: 5,500 GALS OF P2		0.00	14,971.68	160498
05818 1230901091	PACHECO KOCH CONSULTING ENGINEERS, INC Invoice	11/09/2023 11/06/2023	Regular 1230902143,1231000395, SUBDIVISION D		0.00	8,662.50	160499
36773 INV0044520	PATTI L HENRY, DISTRICT CLERK Invoice	11/09/2023 11/06/2023	Regular FORFEITURE INTEREST		0.00	451.00	160500
36773 19DCV0469	PATTI L HENRY, DISTRICT CLERK Invoice	11/09/2023 11/06/2023	Regular FORFEITURE INTEREST		0.00	351.00	160501
04223 528859	PEREGRINE CORPORATION Invoice	11/09/2023 11/07/2023	Regular Postage Deposit - Tax Notice Mailings		0.00	8,500.00	160502
63694 INV0044525	PITNEY BOWES PURCHASE POWER Invoice	11/09/2023 11/07/2023	Regular ACCT 8000-9090-1091-3171, POSTAGE		0.00	8,008.30	160503
71325 18674 18675	PLASTIX PLUS LLC Invoice Invoice	11/09/2023 11/06/2023 11/06/2023	Regular PART TO SECURE ELEC RESCUE TOOL IN U ADDITIONAL STORAGE UNIT NEEDED FOR		0.00	825.00 265.00 560.00	160504
68688 184505	POLICE & SHERIFF'S PRESS, INC Invoice	11/09/2023 11/06/2023	Regular ID CARDS MUNIZ, BINGHAM, PEARSON		0.00	47.60	160505
52787 70800001001-1	PUBLIC MANAGEMENT, INC Invoice	11/09/2023 11/07/2023	Regular Grant Management Services - OEM Buildi		0.00	210,000.00	160506

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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	
ARPA-3	Invoice	11/06/2023	Administrative Consulting -- American Res	0.00	70,000.00	
09920	RELIABLE PHARMACEUTICAL RETURNS, LLC	11/09/2023	Regular	0.00	150.00	160507
16506	Invoice	11/06/2023	DESTRUCTION OF NARCOTICS	0.00	150.00	
06452	RHYTHM OPS, LLC	11/09/2023	Regular	0.00	165.50	160508
INV0044506	Invoice	11/06/2023	Utility Assistance	0.00	165.50	
34584	RN RUFF, INC.	11/09/2023	Regular	0.00	129.18	160509
2310-249880	Invoice	11/06/2023	EQ#103: 1 - BOLT CUTTER	0.00	129.18	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	11/09/2023	Regular	0.00	300.00	160510
23CCR0430	Invoice	11/06/2023	MICHAEL RAY HAIRELL	0.00	300.00	
67326	SCOTT EQUIPMENT, INC	11/09/2023	Regular	0.00	107.00	160511
S-INV126740	Invoice	11/06/2023	Gasket Door (CH40/60) - black	0.00	107.00	
08584	SHARPS COMPLIANCE INC OF TEXAS	11/09/2023	Regular	0.00	2,295.00	160512
INV-3618205	Invoice	11/06/2023	38 Gal Medsafe Liners, Case of 4	0.00	2,295.00	
02231	SHOPPAS FARM SUPPLY, INC	11/09/2023	Regular	0.00	154.04	160513
1688976	Invoice	11/06/2023	EQ#61: 1 - SEAL	0.00	154.04	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	11/09/2023	Regular	0.00	958.98	160514
9585B	Invoice	11/06/2023	EQ#182: 1 - DIAGNOSE & REPAIR	0.00	958.98	
4529	SOUTHERN NEWSPAPERS, INC	11/09/2023	Regular	0.00	192.00	160515
INV0044496	Invoice	11/06/2023	Baytown Sun 1-year Renewal	0.00	192.00	
69264	STAPLES ADVANTAGE	11/09/2023	Regular	0.00	58.71	160516
3550532971	Invoice	11/06/2023	AVERY 5160 LABELS	0.00	58.71	
3735	STEWART & STEVENSON SERVICES, INC.	11/09/2023	Regular	0.00	1,852.20	160517
60107613	Invoice	11/06/2023	EQ#511: 1 - SERVICE CALLOUT	0.00	1,852.20	
66479	STRATTON'S, INC	11/09/2023	Regular	0.00	3,073.95	160518
381990	Invoice	11/06/2023	OIL CHANGE - RAV4	0.00	77.14	
382281	Invoice	11/06/2023	OIL FOR LOCKS FOR GENERATOR @ EAST	0.00	18.11	
382361	Invoice	11/06/2023	WH: WIPER BLADES	0.00	105.96	
382499	Invoice	11/06/2023	Purge valve Unit#1410	0.00	66.85	
INV0044489	Invoice	11/06/2023	MONTHLY SUPPLIES, ACCT 31260	0.00	1,924.55	
INV0044491	Invoice	11/06/2023	OCTOBER - 2023, ACCT 26559	0.00	881.34	
57330	SUBURBAN PROPANE LP	11/09/2023	Regular	0.00	591.70	160519
7905-308488	Invoice	11/06/2023	MECHANIC SHOP: 500 GALS OF PROPANE	0.00	519.70	
INV0044487	Invoice	11/06/2023	ANNUAL PROPANE TANK RENTAL-ANAHU	0.00	72.00	
09453	SUTCH, LISA	11/09/2023	Regular	0.00	7.00	160520
12059	Invoice	11/06/2023	Vehicle Inspection - 53595 - Miller	0.00	7.00	
04285	SUTCH, LISA	11/09/2023	Regular	0.00	2,021.00	160521
12040	Invoice	11/06/2023	INSPECTION FOR 2006 FORD TRUCK	0.00	7.00	
12068	Invoice	11/06/2023	EQ#88,89,90 &91: TIRES	0.00	630.00	
12082	Invoice	11/06/2023	EQ#110&116: 6 - TIRES	0.00	1,384.00	
06625	TELEFLEX LLC	11/09/2023	Regular	0.00	1,345.50	160522
9507627910	Invoice	11/06/2023	(2) BOXES OF 5 EZ IO NEEDLES FOR AMBU	0.00	1,345.50	
37281	TEXAS COMMISSION ON ENV QUALITY	11/09/2023	Regular	0.00	839.04	160523
AEF0027456	Invoice	11/06/2023	AIR EMISSIONS FEES FY 24	0.00	839.04	
30791	TEXAS CONFERENCE OF URBAN COUNTIES	11/09/2023	Regular	0.00	4,529.00	160524
103644	Invoice	11/06/2023	FY 2024 MEMBERSHIP DUES	0.00	4,529.00	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/09/2023	Regular	0.00	6,247.28	160525

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19DCV0469	Invoice	11/06/2023	FORFEITURE & INTEREST		0.00	6,247.28	
59687 244996-05	TEXAS DEPARTMENT OF STATE HEALTH SERVIC Invoice	11/06/2023	11/09/2023 BIRTH CERTIFICATE CORRECTION	Regular	0.00	54.50	160526
13201 0679892	TEXAS MARKING PRODUCTS, LTD Invoice	11/07/2023	11/09/2023 STAMPS (QTY 21)	Regular	0.00	617.09	160527
18198 200005100	TEXAS PUBLIC HEALTH ASSOCIATION Invoice	11/06/2023	11/09/2023 Conference Registration	Regular	0.00	150.00	160528
02077 INV0044498	TMH PHYSICIAN ASSOCIATES, PLLC Invoice	11/06/2023	11/09/2023 Prisoner Medical Care	Regular	0.00	368.72	160529
70843 255070-202310-1	TRANSUNION RISK AND ALTERNATIVE DATA SC Invoice	11/06/2023	11/09/2023 ACCT ID 255070	Regular	0.00	299.40	160530
6017 INV0044504	TRINITY BAY CONSERVATION DISTRICT Invoice	11/06/2023	11/09/2023 Utility Assistance	Regular	0.00	438.00	160531
72002 025-441266	TYLER TECHNOLOGIES, INC. Invoice	11/06/2023	11/09/2023 ExecuTime Hardware Maintenance	Regular	0.00	1,317.00	160532
4421 INV0044488	U S POSTMASTER, WINNIE Invoice	11/06/2023	11/09/2023 P O BOX 260 ANNUAL RENTAL RENEWAL	Regular	0.00	72.00	160533
06985 628000046791	VERIZON CONNECT INC. Invoice	11/07/2023	11/09/2023 FLEET VEHICLE TRACKING	Regular	0.00	2,565.15	160534
68788 6844679663	W.W. GRAINGER Invoice	11/06/2023	11/09/2023 PARTS FOR PUMPHOUSE	Regular	0.00	614.03	160535
70741 24802	WAVE SOLUTIONS LLC Invoice	11/07/2023	11/09/2023 EMS BELTON LOCATION-RELOCATE CAME	Regular	0.00	3,500.00	160536
08582 INV0044497	WILLIAMS, ROBERT DWAYNE Invoice	11/06/2023	11/09/2023 10.6 HOURS AERIAL TREATMENT \$1700.0	Regular	0.00	18,020.00	160537
60401 18CCR0242 23CCR0397 23CCR0596	WILSON, LUCAS M Invoice Invoice Invoice	11/06/2023 11/06/2023 11/06/2023	11/09/2023 GEORGE IVY III 23CCR0398, ISAIAH MIRALES CHRISTOPHER H FITZGERALD	Regular	0.00 0.00 0.00	1,050.00 300.00 450.00 300.00	160538
68828 INV0044517	WINDSTREAM HOLDINGS, INC Invoice	11/06/2023	11/09/2023 PHONE & INTERNET SERVICE	Regular	0.00	881.30	160539
15822 477566	WINNIE VETERINARY CLINIC Invoice	11/06/2023	11/09/2023 Stark Vet Visit (Emergency Vet Visit)	Regular	0.00	545.51	160540
04537 INV0044530	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	11/09/2023	11/09/2023 UNEMPLOYMENT	Regular	0.00	1,471.59	160541
J23 14020 INV0044613	ABBY ALLEN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160542
J23 14043 INV0044636	ADAM SELBY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160543
J23 13992 INV0044581	ALAINA HUDSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160544
J23 14045 INV0044638	ALEXANDER ST JAMES Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160545
J23 13987 INV0044576	ALISHA SEGOVIA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160546

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
J23 14077 INV0044670	ALISHA WARD Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160547
J23 14096 INV0044693	ANDREW SERRANO Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160548
J23 13979 INV0044566	ANDREW WARREN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160549
J23 14011 INV0044603	ANGELA CRENSHAW Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160550
J23 13998 INV0044589	ANJALI SINGH Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160551
J23 14094 INV0044691	ANTHONY GUTIERREZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160552
J23 14083 INV0044676	ANTHONY SAMPSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160553
J23 14032 INV0044625	ASHLEIGH BIGHAM Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160554
J23 14089 INV0044685	ASHLEY TA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160555
J23 14091 INV0044688	AUDREY NOBLE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160556
08279 INV0044564 INV0044587 INV0044686	Bay Area Turning Point Invoice Invoice Invoice	11/17/2023 11/17/2023 11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	914.00 174.00 600.00 140.00	160557
J23 14069 INV0044662	BELINDA BURCH Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160558
J23 14081 INV0044674	BESS ELMORE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160559
J23 14052 INV0044645	BLAKE SPEIGHTS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160560
J23 14061 INV0044654	BOBBY LEWIS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160561
J23 14084 INV0044677	BREANNA COCHRAN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160562
J23 14009 INV0044601	BRENDA COLLEY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160563
J23 14029 INV0044622	BRENDA JACK Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160564
J23 14038 INV0044631	BRIAN LIGON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160565
J23 13984 INV0044573	CARL OBLANDER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160566
J23 14051 INV0044644	CARLTON ANDERSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160567
J23 14080	CAROLYN RENTERIA		11/17/2023	Regular	0.00	20.00	160568

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
INV0044673	Invoice	11/17/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 14085 INV0044681	Chambers County Child Welfare Board Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	300.00	160569
06970 INV0044567 INV0044585	Chambers County Child Welfare Board Invoice Invoice	11/17/2023 11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	1,250.00 290.00 960.00	160570
07001 INV0044607	Chambers County Crime Victims Fund Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	160.00	160571
J23 14087 INV0044683	Chambers County Crime Victims Fund Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	420.00	160572
J23 14088 INV0044684	Chambers County Fallen Officers Memorial Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	80.00	160573
08280 INV0044571 INV0044590	Chambers County Fallen Officers Memorial Invoice Invoice	11/17/2023 11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00 0.00	1,468.00 348.00 1,120.00	160574
J23 14068 INV0044661	CHERYL HOLCOMBE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160575
J23 14073 INV0044666	CHEYENNE BORDEN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160576
J23 13981 INV0044569	CHRISTEN TROUT Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160577
J23 14098 INV0044695	CHRISTOPHER BURSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160578
J23 14048 INV0044641	CODY LOVE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160579
J23 14002 INV0044594	DABIAN GARRINGER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160580
J23 14046 INV0044639	DANA EVANS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160581
J23 14016 INV0044609	DANIEL SUFAK Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160582
J23 14076 INV0044669	DAVID SVEGLIATO Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160583
J23 14050 INV0044643	DEBORAH FLORA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160584
J23 14072 INV0044665	DEBRA JONES Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160585
J23 14079 INV0044672	DERRICK MCCAWLEY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160586
J23 14053 INV0044646	DESTINY DANIELS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160587
J23 14027 INV0044620	DIANNA CAZARES Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160588
J23 13985 INV0044574	DOUGLAS BRYSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160589

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J23 13980 INV0044568	EBONY WILLIAMS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160590
J23 13994 INV0044583	ELL ROBERSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160591
J23 14008 INV0044600	GARY MATHIS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160592
J23 14056 INV0044649	GENEVA WILLIAMS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160593
J23 14047 INV0044640	GILBERT SPEIGHTS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160594
J23 14049 INV0044642	GINGER MENDISABAL Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160595
J23 13986 INV0044575	HAROLD CASTON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160596
J23 13996 INV0044586	HENRY SMITH Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160597
J23 14066 INV0044659	IMELDA MARTINEZ-VELASQUEZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160598
J23 14071 INV0044664	IRA LANCON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160599
J23 14025 INV0044618	JACKIE STEWARD Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160600
J23 14010 INV0044602	JAIME MURILLO SANTOS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160601
J23 14042 INV0044635	JAMES CARSWELL Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160602
J23 14004 INV0044596	JAMES SAMPLE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160603
J23 14060 INV0044653	JANELL ZAMORA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160604
J23 14074 INV0044667	JANNIE MOODY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160605
J23 14082 INV0044675	JARED BESS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160606
J23 14057 INV0044650	JENNIFER CONNALLY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160607
J23 14055 INV0044648	JEREMY JOHNSTON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160608
J23 13999 INV0044591	JOHN HAMMACK Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160609
J23 14013 INV0044605	JONATHON YAWN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160610
J23 14097 INV0044694	JOSEPH LEGG Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160611
J23 14017	JULIAN GORDON		11/17/2023	Regular	0.00	20.00	160612

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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
INV0044610	Invoice	11/17/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 13988 INV0044577	JUSTIN WHITMAN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160613
J23 14030 INV0044623	KARA PRATHER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160614
J23 14007 INV0044599	KELVIN SHIPMAN Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160615
J23 14035 INV0044628	KEODA MOORE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160616
J23 14078 INV0044671	KIMBERLY GARZA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160617
J23 14058 INV0044651	KYLE BIELAMOWICZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160618
J23 13989 INV0044578	KYLE CHENAULT Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160619
J23 14022 INV0044615	LANDON JOHNSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160620
J23 13995 INV0044584	LAURA SANDERS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160621
J23 14090 INV0044687	LAUREN HUTTON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160622
J23 14026 INV0044619	LAZARO FLORES Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160623
J23 14039 INV0044632	LESIA GUERRERO Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160624
J23 14028 INV0044621	MACK GEORGE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160625
J23 14070 INV0044663	MADDOX EMORY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160626
J23 14031 INV0044624	MARIA FLORES Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160627
J23 14018 INV0044611	MARISSA GARCIA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160628
J23 14014 INV0044606	MARLA MITCHELL Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160629
J23 14093 INV0044690	MARY KAY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160630
J23 13993 INV0044582	MICHAEL HANKAMER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160631
J23 14040 INV0044633	NATHAN JUAREZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160632
J23 14023 INV0044616	NICHOLAS DONAGHUE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160633
J23 14034	NIKKI JUAREZ		11/17/2023	Regular	0.00	20.00	160634

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INV0044627	Invoice	11/17/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 14086 INV0044682	ODONOGHUE MCCRAY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160635
J23 14075 INV0044668	OLAN KILLINGSWORTH Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160636
J23 13978 INV0044565	OSCAR MANCHESTER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160637
J23 14067 INV0044660	PATRICK MCKINNEY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160638
J23 14033 INV0044626	PHOEBE HEDGER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160639
J23 14012 INV0044604	RAMIRO MARTINEZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160640
J23 13982 INV0044570	REGINALD EUGENE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160641
J23 14021 INV0044614	RENA COOK Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160642
J23 13997 INV0044588	RHONDA LAWRENCE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160643
J23 14062 INV0044655	ROBERT PELAEZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160644
J23 14036 INV0044629	ROBERT TINGLEY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160645
J23 14003 INV0044595	RONALD KUBALA Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160646
J23 14044 INV0044637	ROSE MARY PURVIS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160647
J23 14092 INV0044689	ROXANNE CHANDLER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160648
J23 14006 INV0044598	RYAN BULL Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160649
J23 14041 INV0044634	SELINA RODRIGUEZ Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160650
J23 13990 INV0044579	SHANNON STALEY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160651
J23 14063 INV0044656	SHANNON WHITEHEAD Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160652
J23 14024 INV0044617	SHAWN SHUMATE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160653
J23 14095 INV0044692	STALI HUTTON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160654
J23 14059 INV0044652	TANNER FUGERE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160655
J23 14065	THOMAS ALTHOUSE		11/17/2023	Regular	0.00	20.00	160656

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INV0044658	Invoice	11/17/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 14064 INV0044657	THOMAS TRICE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160657
J23 14054 INV0044647	TIMOTHY BROWDER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160658
J23 14001 INV0044593	TRICIA TIMES Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160659
J23 14000 INV0044592	TROY CHOATE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160660
J23 13991 INV0044580	VANESSA MARGENAU Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160661
J23 14019 INV0044612	VINCENT AUGUSTINE Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160662
J23 13983 INV0044572	WESLEY KINDER Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	160663
J23 14005 INV0044597	WILLIAM LANDRY Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160664
J23 14015 INV0044608	WILSON HUDSON Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160665
J23 14037 INV0044630	YVONNE LYONS Invoice	11/17/2023	11/17/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	160666
70510 10/19-26/2023 10/2-18/2023 10/27-31/2023	BARTLETT, BRENDA Invoice Invoice Invoice	11/14/2023 11/14/2023 11/14/2023	11/17/2023 CLEANING CLEANING CLEANING, ERRANDS	Regular	0.00 0.00 0.00	98.25 36.68 43.23 18.34	160667
68407 10/18-19/2023 10/24-27/2023	BESS, MARY BETH Invoice Invoice	11/14/2023 11/14/2023	11/17/2023 TACCHO MEETING, OCT 2023 SETRAC SYMPOSIUM	Regular	0.00 0.00 0.00	765.65 439.54 326.11	160668
13961 11/2-3/2023	BRYANT, MELISSA Invoice	11/14/2023	11/17/2023 USPS CERTIFIED MAIL	Regular	0.00	35.10	160669
58537 11/1/2023 11/9/2023	DUGAT, DENNIS Invoice Invoice	11/14/2023 11/14/2023	11/17/2023 GAS FOR TRUCK GAS FOR TRUCK	Regular	0.00 0.00 0.00	94.06 45.77 48.29	160670
58020 11/1/2023	HATFIELD, DAVID S. Invoice	11/14/2023	11/17/2023 TIRE REPAIR/PATCH	Regular	0.00	20.00	160671
68213 10/23-11/7/2023	HAWTHORNE, HEATHER Invoice	11/14/2023	11/17/2023 ELECTION ERRANDS	Regular	0.00	126.42	160672
57591 11/1-3/2023	JENKINS, TAMMY Invoice	11/14/2023	11/17/2023 ASSIST WITH TRIALS, LUNCH & LEARN	Regular	0.00	61.57	160673
04890 11/9/2023	KOONCE, LINDA Invoice	11/14/2023	11/17/2023 TX NURSE PRACTITIONER MEMBERSHIP	Regular	0.00	205.00	160674
06920 10/24-11/7/2023	MATA, NANCY Invoice	11/14/2023	11/17/2023 ELECTION ERRANDS	Regular	0.00	76.31	160675
69122 11/6-10/2023	MILLER, ROSS F. Invoice	11/14/2023	11/17/2023 TAPEIT CONFERENCE	Regular	0.00	275.00	160676
70174	MOSS, LANDIS		11/17/2023	Regular	0.00	165.00	160677

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
11/1-3/2023	Invoice	11/14/2023	TIHCA CONFERENCE		0.00	165.00	
04590 11/1-3/2023	OGDEN, SARA Invoice	11/14/2023	11/17/2023 PERFORMANCE MANAGEMENT TRAINING	Regular	0.00	235.35	160678
05093 10/3-31/2023	PALACIOS, M. ALMA Invoice	11/14/2023	11/17/2023 CLEANING	Regular	0.00	20.31	160679
12819 9/25-11/13/23	PAYTON, LAURIE Invoice	11/14/2023	11/17/2023 FUEL	Regular	0.00	190.00	160680
04830 11/1-3/2023	SELVA, JASMINE ANGELIQUE Invoice	11/14/2023	11/17/2023 PERFORMANCE MGMT TRAINING	Regular	0.00	165.00	160681
69715 11/9-10/2023	WHITTINGTON, NICOLE Invoice	11/14/2023	11/17/2023 TX PUBLIC FUNDS INV CONFERENCE	Regular	0.00	187.82	160682
02318 11/1-3/2023	WILLIAMS, KRISTINA Invoice	11/14/2023	11/17/2023 TIHCA CONFERENCE	Regular	0.00	165.00	160683
52779 110560	A-1 TEL-COM, INC Invoice	11/13/2023	11/17/2023 MONTHLY SERVICE INV 110560	Regular	0.00	44.95	160684
02262 21DCR0476 2	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	11/14/2023	11/17/2023 23DCR0572,23DCR0185,23DCR0338,20D	Regular	0.00	4,400.00	160685
13164 1484312965	AMAZON WEB SERVICES, INC. Invoice	11/13/2023	11/17/2023 Amazon Web Service (AWS) Storage	Regular	0.00	244.59	160686
69595 2218874	AMERICAN LIBRARY ASSOCIATION Invoice	11/14/2023	11/17/2023 ALA Dues Renewal	Regular	0.00	247.00	160687
13393 15970-6434 15970-6543 15970-6731 15970-6794	ARC AUTO, MARINE & TRACTOR R.S. Invoice Invoice Invoice Invoice	11/13/2023 11/14/2023 11/14/2023 11/13/2023	11/17/2023 HEADLIGHT FOR TRUCK 706 24 84060 oil filters TRAILER ADAPTER EQ#24: PACKER - PLATE COMPACTOR	Regular	0.00 0.00 0.00 0.00	189.13 49.99 117.36 14.79 6.99	160688
68436 287298904430X1	AT&T MOBILITY Invoice	11/13/2023	11/17/2023 INVOICE 287298904430X11032023	Regular	0.00	30.00	160689
05619 287297372151X1	AT&T MOBILITY LLC Invoice	11/13/2023	11/17/2023 EMS AT&T BILL -- 9/26/23 - 10/25/23	Regular	0.00	611.93	160690
13661 INV0044678	BARRY & SEWART, PLLC ATTORNEYS AT LAW Invoice	11/14/2023	11/17/2023 REFUND WRIT FEES, NOV 2023	Regular	0.00	185.00	160691
04391 2641	BAY TEX LOCK SERVICE, LLC Invoice	11/13/2023	11/17/2023 OAK ISLAND VFD LOCK WORK	Regular	0.00	450.00	160692
68321 SIP-030-50-02604	BEAUMONT FREIGHTLINER, INC Invoice	11/14/2023	11/17/2023 EQ#163: AIR & FUEL FILTER	Regular	0.00	85.05	160693
71455 292079	BIOMEDICAL WASTE SOLUTIONS Invoice	11/13/2023	11/17/2023 Jail Medical Waste Pickup	Regular	0.00	63.25	160694
70997 85139513	BOUND TREE MEDICAL LLC Invoice	11/13/2023	11/17/2023 AMBULANCE NARCOTIC SUPPLIES	Regular	0.00	76.93	160695
30074 22DCR0800	BRADLEY, DAN P., ATTORNEY AT LAW Invoice	11/14/2023	11/17/2023 HEATH DORRIS	Regular	0.00	1,200.00	160696
68124 5018603988	BTAC ACQUISITION CORP Invoice	11/13/2023	11/17/2023 5018603987, Books from Lease Plan	Regular	0.00	263.85	160697
21245	BUSCH, HUTCHISON & ASSOCIATES		11/17/2023	Regular	0.00	9,937.80	160698

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21024	Invoice	11/13/2023	MASTER SERV. AGREEMENT-Heights of Ba	0.00	9,937.80	
67468	CARD SERVICE CENTER	11/17/2023	Regular	0.00	19,471.15	160699
INV0044697	Invoice	11/14/2023	***7432 -- Cleverbridge - CoreIDRAW Soft	0.00	466.65	
INV0044698	Invoice	11/14/2023	***7432 -- American Academy of NP	0.00	120.00	
INV0044699	Invoice	11/14/2023	***7432 -- COMCAST	0.00	169.78	
INV0044700	Invoice	11/14/2023	***7432 -- DIRECT TV	0.00	475.25	
INV0044701	Invoice	11/14/2023	***7432 -- American Notaries - S.O.	0.00	207.80	
INV0044702	Invoice	11/14/2023	***7432 -- Thrive Response - Fire Invest.	0.00	500.00	
INV0044703	Invoice	11/14/2023	***7432 -- CenterPoint	0.00	87.05	
INV0044704	Invoice	11/14/2023	***7432 -- TX A&M AGRILIFE - MEGAN CA	0.00	50.00	
INV0044705	Invoice	11/14/2023	***7432 -- DirecTV	0.00	63.88	
INV0044706	Invoice	11/14/2023	***7432 -- JUST ENERGY	0.00	172.01	
INV0044707	Invoice	11/14/2023	***7432 -- Hotel Indigo - Parks Conferenc	0.00	527.86	
INV0044708	Invoice	11/14/2023	***7440 -- Texas Sounds & City Conferenc	0.00	645.78	
INV0044709	Invoice	11/14/2023	***7440 -- Live 2 Lead Conference	0.00	495.00	
INV0044710	Invoice	11/14/2023	***7440 -- CITY OF BAYTOWN	0.00	53.96	
INV0044711	Invoice	11/14/2023	***7440 -- CenterPoint	0.00	267.23	
INV0044712	Invoice	11/14/2023	***7440 -- City of Anahuac - Utility Depos	0.00	205.50	
INV0044713	Invoice	11/14/2023	***7440 -- CITY OF MONT BELVIEU	0.00	1,392.26	
INV0044714	Invoice	11/14/2023	***7457 -- Subway - Lunch & Learn Event	0.00	349.50	
INV0044715	Invoice	11/14/2023	***7457 -- USPS - Overnight TIB Payment	0.00	9.65	
INV0044716	Invoice	11/14/2023	***7457 -- CenterPoint	0.00	120.50	
INV0044717	Invoice	11/14/2023	***7457 - Compliance Training Online - M	0.00	39.95	
INV0044718	Invoice	11/14/2023	***7457 -- TAX OFFICE - REGISTRATIONS	0.00	361.42	
INV0044719	Invoice	11/14/2023	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
INV0044720	Invoice	11/14/2023	***7457 -- FRONTIER	0.00	3,142.14	
INV0044721	Invoice	11/14/2023	***7465 -- reMarkable - Monthly Fees	0.00	3.24	
INV0044722	Invoice	11/14/2023	***7465 -- Sparkletts	0.00	82.37	
INV0044723	Invoice	11/14/2023	***7465 -- WeatherTech.com - Floor Liner	0.00	346.85	
INV0044724	Invoice	11/14/2023	***7465 -- CenterPoint	0.00	102.66	
INV0044725	Invoice	11/14/2023	***7465 -- Walmart - Clear Plastic Storang	0.00	8.34	
INV0044726	Invoice	11/14/2023	***7465 -- SPECTRUM	0.00	140.55	
INV0044727	Invoice	11/14/2023	***7465 -- Tax Office - Registrations	0.00	54.50	
INV0044728	Invoice	11/14/2023	***7465 -- Advantage Software - Court Re	0.00	129.00	
INV0044729	Invoice	11/14/2023	***7465 -- Verizon - Countywide MIFI Bill	0.00	2,934.54	
INV0044730	Invoice	11/14/2023	***7465 -- HCTRA.ORG - TOLL INVOICE	0.00	13.75	
INV0044731	Invoice	11/14/2023	***7465 -- Sparkletts	0.00	5,077.81	
INV0044732	Invoice	11/14/2023	***7465 -- TXTAG.COM - INVOICE	0.00	1.67	
INV0044733	Invoice	11/14/2023	***7465 -- American Flagpole/Flag Co. - F	0.00	477.70	
72305	CARD SERVICE CENTER	11/17/2023	Regular	0.00	632.10	160701
INV0044557	Invoice	11/13/2023	DROPBOX SUBSCRIPTION	0.00	90.00	
INV0044558	Invoice	11/13/2023	TLO TRANSUNION SUBSCRIPTION	0.00	150.00	
INV0044559	Invoice	11/13/2023	NOTARY FEES, WISEMAN & DECKERT	0.00	213.24	
INV0044560	Invoice	11/13/2023	STATE BAR MEMBERSHIP FEES - JULIA KEC	0.00	15.00	
INV0044561	Invoice	11/13/2023	WATER AND COFFEE	0.00	163.86	
06307	CBMHP LLC	11/17/2023	Regular	0.00	1,095.00	160702
INV0044544	Invoice	11/13/2023	Rent Assistance	0.00	1,095.00	
13671	CEASAR, JAKAYLA	11/17/2023	Regular	0.00	100.00	160703
EVENT 11/4/23	Invoice	11/14/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	11/17/2023	Regular	0.00	963.00	160704
5096801, 509680	Invoice	11/14/2023	LETTER SIZE COPY PAPER- SHERIFF'S OFFI	0.00	963.00	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	11/17/2023	Regular	0.00	300.00	160705
31	Invoice	11/13/2023	OCTOBER 2023 DRUG TESTING	0.00	300.00	
34002	CHAMBERS COUNTY SHERIFF'S DEPT.	11/17/2023	Regular	0.00	17,104.20	160706

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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
22DCV0477	Invoice	11/14/2023	FORFEITURE & INTEREST		0.00	17,104.20	
34002 23DCV0658	CHAMBERS COUNTY SHERIFF'S DEPT. Invoice	11/14/2023	11/17/2023 FORFEITURE & INTEREST	Regular	0.00	10,973.80	160707
5746 23DCV0658	CHAMBERS COUNTY TREASURER Invoice	11/14/2023	11/17/2023 FORFEITURE & INTEREST	Regular	0.00	3,657.94	160708
5746 22DCV0477	CHAMBERS COUNTY TREASURER Invoice	11/14/2023	11/17/2023 FORFEITURE & INTEREST	Regular	0.00	5,701.40	160709
46981 INV0044556	CHRISTOPHER'S SPEEDY LUBE Invoice	11/13/2023	11/17/2023 OIL CHANGE - 2023 CHEVY - B HASLEY	Regular	0.00	106.00	160710
6076 INV0044535	CITY OF ANAHUAC Invoice	11/13/2023	11/17/2023 Utility Assistance	Regular	0.00	578.12	160711
6033 62393806	CITY OF MONT BELVIEU Invoice	11/14/2023	11/17/2023 COMMUNITY RELATIONS	Regular	0.00	50.00	160712
18848 0080266655 0080267439 0080268738	COASTAL WELDING SUPPLY INC. Invoice Invoice Invoice	11/13/2023 11/13/2023 11/14/2023	11/17/2023 0010693254, 0010695279, 0080269815 Oxygen and Acetylene Cylinder Rental -O CYLINDER RENTAL INVOICE	Regular	0.00 0.00 0.00	1,185.52 755.10 352.30 78.12	160713
61807 526209224-1	COBURN SUPPLY COMPANY, INC Invoice	11/13/2023	11/17/2023 WHITE PARK GAS IGNITOR	Regular	0.00	135.66	160714
71602 22CCR0819 22CCR0834 23CCR0529 23DCR0133	COKER, ELIZABETH E. Invoice Invoice Invoice Invoice	11/14/2023 11/14/2023 11/14/2023 11/14/2023	11/17/2023 BROOKE LYN VELASCO DESMOND MALVEAUX DERIAN LEROY JOHNSON J PRIEBE, 23DCR0571 S HALL	Regular	0.00 0.00 0.00 0.00	2,100.00 300.00 300.00 300.00 1,200.00	160715
05466 54711	CORRECTIONS SOFTWARE SOLUTIONS, LP Invoice	11/13/2023	11/17/2023 PROFESSIONAL SERVICES FOR THE MONT	Regular	0.00	1,037.00	160716
66111 051718484X2311	DIRECTV Invoice	11/13/2023	11/17/2023 Health Services Nov. 2023, 051718484X2	Regular	0.00	175.99	160717
2771 1000219350-1	EBSCO SUBSCRIPTION SERVICE Invoice	11/13/2023	11/17/2023 EBSCO Library Aware	Regular	0.00	2,894.00	160718
31666 903790	EMBLEM ENTERPRISES, INC. Invoice	11/13/2023	11/17/2023 OFFICER BADGE PATCHES	Regular	0.00	225.99	160719
3425 INV0044541	ENTERGY Invoice	11/13/2023	11/17/2023 Utility Assistance	Regular	0.00	3,344.41	160720
70043 44697	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	11/14/2023	11/17/2023 10-26 THRU 11-1-2023, INMATE MEALS	Regular	0.00	4,939.33	160721
69014 NP65302279 NP65393857 NP65393858	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice	11/13/2023 11/13/2023 11/14/2023	11/17/2023 1574418, STMT 10/30/2023, JUDGE 1484598, STMT 11/06/2023, ROAD & BRI 1504398, STMT 11/06/2023, MAINTENAN	Regular	0.00 0.00 0.00	2,776.68 270.74 1,317.39 1,188.55	160722
70369 22998	FORENSIC MEDICAL MANAGEMENT SERVICES, Invoice	11/13/2023	11/17/2023 AUTOPSY SERVICE FOR MCCLAIN, MITCHE	Regular	0.00	2,250.00	160723
01590 INV0044554	FRONTIER COMMUNICATIONS Invoice	11/13/2023	11/17/2023 Frontier Monthly Invoice	Regular	0.00	268.29	160724
20052 1-GS164980	FULLERS TIRE CO Invoice	11/14/2023	11/17/2023 SERVICE	Regular	0.00	368.00	160725

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13377	GIBSON, DENISE	11/17/2023	Regular	0.00	200.00	160726
EVENT 11/5/523	Invoice	11/14/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
02665	GLOCK PROFESSIONAL, INC	11/17/2023	Regular	0.00	250.00	160727
TRP/100190262	Invoice	11/14/2023	Cowart, Tyler-Glock Armorer	0.00	250.00	
05423	GODSEY, ERIC	11/17/2023	Regular	0.00	1,500.00	160728
22DCR0922	Invoice	11/14/2023	TREYVION B WILSON	0.00	1,200.00	
23CCR0580	Invoice	11/14/2023	DUSTIN SOLLOCK	0.00	300.00	
57301	GORE PROPANE,LLC	11/17/2023	Regular	0.00	120.00	160729
4442	Invoice	11/13/2023	PROPANE FOR SHOP	0.00	120.00	
66115	HOME DEPOT U.S.A., INC.	11/17/2023	Regular	0.00	7,167.24	160730
768729857	Invoice	11/14/2023	JANITORIAL SUPPLIES	0.00	1,826.43	
769961293	Invoice	11/14/2023	JANITORIAL SUPPLIES	0.00	1,487.35	
771143674	Invoice	11/14/2023	JANITORIAL SUPPLIES	0.00	1,890.33	
773410840	Invoice	11/14/2023	JANITORIAL SUPPLIES	0.00	1,963.13	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	11/17/2023	Regular	0.00	6.95	160731
INV0044539	Invoice	11/13/2023	Prisoner Medical Care	0.00	6.95	
06586	IMPACT PROMOTIONAL SERVICES, LLC	11/17/2023	Regular	0.00	5,040.85	160732
INV66934	Invoice	11/14/2023	UNIFORMS	0.00	982.88	
INV67536	Invoice	11/14/2023	UNIFORMS	0.00	1,999.76	
INV71064	Invoice	11/14/2023	100 CCSO shoulder patch	0.00	287.00	
INV71441	Invoice	11/14/2023	UNIFORMS	0.00	637.41	
INV71442	Invoice	11/14/2023	UNIFORMS	0.00	673.41	
INV71444	Invoice	11/14/2023	UNIFORMS	0.00	451.44	
INV71476	Invoice	11/14/2023	In House name plate (K. Hodges) Silver	0.00	8.95	
66109	INDIGENT HEALTHCARE SOLUTIONS	11/17/2023	Regular	0.00	2,022.00	160733
76665	Invoice	11/13/2023	Professional Services for December 2023	0.00	2,022.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	11/17/2023	Regular	0.00	59.95	160734
192473	Invoice	11/13/2023	INTERNET SERVICE	0.00	59.95	
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	11/17/2023	Regular	0.00	1,875.00	160735
23DCV0062	Invoice	11/14/2023	CPS COURT APPOINTMENTS	0.00	1,875.00	
18929	JEFFERSON COUNTY COURT	11/17/2023	Regular	0.00	360.00	160736
23CCPR1253	Invoice	11/13/2023	MENTAL ILLNESS COMMITMENT	0.00	360.00	
70388	KOFI TECHNOLOGIES	11/17/2023	Regular	0.00	47,988.84	160737
KT-012745	Invoice	11/14/2023	Kofile Digital Archive Repository License	0.00	47,988.84	
07151	LOPEZ, CUARENTA	11/17/2023	Regular	0.00	450.00	160738
EVENT 11/4/23	Invoice	11/14/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	450.00	
14354	MANNING'S OFFICE SOLUTIONS, LLC	11/17/2023	Regular	0.00	1,185.00	160739
IN-QT-10151255	Invoice	11/13/2023	HR Office Desk	0.00	1,185.00	
05262	MARTIN II, EWING MASON	11/17/2023	Regular	0.00	925.93	160740
10/12/2023	Invoice	11/14/2023	CO COURT AT LAW VISITING JUDGE	0.00	127.46	
10/25/2023	Invoice	11/14/2023	CO COURT AT LAW VISITING JUDGE	0.00	798.47	
68431	MIDTEX OIL, LP	11/17/2023	Regular	0.00	249.28	160741
862296	Invoice	11/14/2023	8 CASES PENZOIL 10W30 & 1 CASE PZL AF	0.00	249.28	
71886	MINTZER, RAND, ATTY AT LAW	11/17/2023	Regular	0.00	450.00	160742
23CCR0477	Invoice	11/14/2023	23CCR0693, JARON SHERMAN	0.00	450.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	11/17/2023	Regular	0.00	4,700.00	160743
23DCR0217	Invoice	11/14/2023	23DCR0170,23DCR0534,23DCR0270	0.00	4,700.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	11/17/2023	Regular	0.00	39.39	160744

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9313-264451	Invoice	11/13/2023	EQ#66: 1 - HYDRAULIC HOSE	0.00	39.39	
31763	MUSTANG MACHINERY COMPANY, LLC	11/17/2023	Regular	0.00	5,043.67	160745
WORK1245065	Invoice	11/13/2023	Replacement Tracks - D6 Dozer	0.00	5,043.67	
13914	NEILL, CHARLES	11/17/2023	Regular	0.00	500.00	160746
18DCR0021	Invoice	11/14/2023	TONY TOMPKINS	0.00	500.00	
13024	NELSON, KADIE	11/17/2023	Regular	0.00	750.00	160747
EVENT 11/4/23	Invoice	11/14/2023	WHITE'S PARK DEPOSIT REFUND	0.00	750.00	
01560	ODP BUSINESS SOLUTIONS, LLC	11/17/2023	Regular	0.00	54.35	160748
336506700001	Invoice	11/14/2023	336506030001, OFFICE SUPPLIES	0.00	54.35	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	11/17/2023	Regular	0.00	221.66	160749
340334938001	Invoice	11/13/2023	340336316001,340336317001, FFICE SUP	0.00	139.27	
340955770001	Invoice	11/13/2023	PENS, PAPER CLIPS, DESK CALENDARS 22X	0.00	82.39	
61649	O'REILLY AUTO ENTERPRISES, LLC	11/17/2023	Regular	0.00	858.84	160750
4889-258137	Invoice	11/13/2023	SIGN SHOP: 2 - RUBBER DISC FOR DECAL	0.00	98.90	
5882-365690	Invoice	11/13/2023	EQ#165: 2- BATTERIES	0.00	301.25	
5882-366511	Invoice	11/13/2023	EQ#442: 2 - DOOR HANDLE AND HITCH PI	0.00	87.88	
5882-366551	Invoice	11/13/2023	EQ#442: BATTERY	0.00	4.99	
5882-366603	Invoice	11/13/2023	COOLANT REPLACEMENT & OIL FOR AMB	0.00	365.82	
04619	PALACIOS, DEYCI	11/17/2023	Regular	0.00	500.00	160751
EVENT 6/24/23	Invoice	11/14/2023	WHITE'S PARK CLEANING SERVICE	0.00	500.00	
36773	PATTI L HENRY, DISTRICT CLERK	11/17/2023	Regular	0.00	524.00	160752
22DCV0477	Invoice	11/14/2023	COURT COSTS	0.00	524.00	
36773	PATTI L HENRY, DISTRICT CLERK	11/17/2023	Regular	0.00	416.00	160753
23DCV0658	Debit Memo	11/14/2023	COURT COSTS	0.00	416.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11/17/2023	Regular	0.00	1,793.13	160754
IVC00076266	Invoice	11/14/2023	PC30 FEES, OCT 2023, JP2	0.00	990.90	
IVC00076267	Invoice	11/14/2023	PC30 FEES, OCT 2023, JP1	0.00	802.23	
03370	PETROLEUM SOLUTIONS, INC	11/17/2023	Regular	0.00	370.00	160755
SRVCE304020	Invoice	11/13/2023	TANK#2: 1 - SERVICE CALL	0.00	370.00	
04538	PG GOLF LLC	11/17/2023	Regular	0.00	406.56	160756
SN000150632	Invoice	11/13/2023	60 DOZEN GOLF BALLS	0.00	406.56	
06095	PICKETT, LOGAN	11/17/2023	Regular	0.00	1,050.00	160757
23CCR0553	Invoice	11/14/2023	23CCR0554 JASON ROBERDS	0.00	450.00	
23DCR0263	Invoice	11/14/2023	SANTOS RUBEN PENA	0.00	600.00	
01463	QUALIFICATION TARGETS, INC	11/17/2023	Regular	0.00	844.65	160758
22305271	Invoice	11/14/2023	600 IPSC-CB Targets	0.00	844.65	
69422	QUEST DIAGNOSTICS	11/17/2023	Regular	0.00	155.12	160759
9206755336	Invoice	11/14/2023	October 2023 Health Services labwork	0.00	155.12	
183	QUILL CORPORATION	11/17/2023	Regular	0.00	25.82	160760
34553065	Invoice	11/13/2023	34895703,34565148,2198665, OFFICE SU	0.00	25.82	
13966	RICHARD, TRAVIS	11/17/2023	Regular	0.00	2,200.00	160761
INV0044540	Invoice	11/13/2023	Rental Assistance/BVCA	0.00	2,200.00	
13971	RIVES, JAMES E	11/17/2023	Regular	0.00	1,000.00	160762
INV0044555	Invoice	11/13/2023	Rent Assistance	0.00	1,000.00	
34584	RN RUFF, INC.	11/17/2023	Regular	0.00	64.72	160763
2311-250262	Invoice	11/13/2023	ELECTRICAL FROM JP1	0.00	4.18	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
2311-250994	Invoice	11/13/2023	REPLACING MAILBOX AND NUMBERS		0.00	60.54	
71029 20DCR0350	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	11/14/2023	11/17/2023 23DCR0236, 23DCR0377	Regular	0.00	1,700.00	160764
13015 EVENT 11/4/23	RODRIGUEZ, JUAN Invoice	11/14/2023	11/17/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00	135.00	160765
09571 INV0044542	RODRIGUEZ, NOLA L Invoice	11/13/2023	11/17/2023 BALIFF SVCS FOR JURY TRIALS & GRAND J	Regular	0.00	1,920.00	160766
35645 INV0044536	SAN JACINTO METHODIST HOSPITAL Invoice	11/13/2023	11/17/2023 Prisoner Medical Care	Regular	0.00	8,932.88	160767
21601 374677	SANITARY SUPPLY COMPANY, INC. Invoice	11/14/2023	11/17/2023 BLEACH, SOFTENER, ALKALINE	Regular	0.00	526.81	160768
27324 INV0044563	SHERIFF'S ASSOCIATION OF TEXAS Invoice	11/14/2023	11/17/2023 SAT ANNUAL TRAINING - SHERIFF	Regular	0.00	550.00	160769
02231 1690050	SHOPPAS FARM SUPPLY, INC Invoice	11/13/2023	11/17/2023 EQ#61: 1 - BALL JOINT	Regular	0.00	513.97	160770
05250 24T-513	SOUTH CENTRAL PLANNING AND DEVELOPME Invoice	11/13/2023	11/17/2023 MGO - October 2023	Regular	0.00	1,802.08	160771
4529 14622-0823 14622-0823 1	SOUTHERN NEWSPAPERS, INC Invoice Invoice	11/14/2023 11/14/2023	11/17/2023 LEGAL NOTICE - NOTICE OF PUBLIC AD 1155892 - LEGAL NOTICE	Regular	0.00 0.00	1,531.54 765.77	160772
69264 3550033454	STAPLES ADVANTAGE Invoice	11/13/2023	11/17/2023 BANKER BOXES, PAPER CLIPS	Regular	0.00	69.26	160773
66479 382531, 382537 382585 383222 383333	STRATTON'S, INC Invoice Invoice Invoice Invoice	11/13/2023 11/14/2023 11/13/2023 11/14/2023	11/17/2023 EQ#116:1 - SET OF TOOLS STARTER RELAY, BRAKE PADS EQ#113. 114, 115 & 116:: 4 - RAZOR KNIV 1 Rear brake pads 2020 Ford Fusion	Regular	0.00 0.00 0.00 0.00	1,388.25 917.04 376.68 54.54 39.99	160774
04285 11903,10112.120 12063 12089 12128 12177	SUTCH, LISA Invoice Invoice Invoice Invoice Invoice	11/14/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023	11/17/2023 TIRE MOUNT - UNIT# 304,308, &314 PLUG/PATCH COMBO REG. TIRE - FORD ES EQ#423: 4 - TIRES EQ#447: 2 - TIRES TIRE ROTATION	Regular	0.00 0.00 0.00 0.00 0.00	5,171.00 195.00 25.00 4,476.00 450.00 25.00	160775
09453 1372	SUTCH, LISA Invoice	11/13/2023	11/17/2023 OIL CHANGE	Regular	0.00	90.70	160776
03239 20DCR0086	TANNER, CIARA BROOKE, ATTY AT LAW Invoice	11/14/2023	11/17/2023 J DAVIS, 22DCR0475 R SANCHEZ	Regular	0.00	1,100.00	160777
67721 344007	TEXAS ASSOCIATION OF COUNTIES Invoice	11/13/2023	11/17/2023 VG YOUND SCHOOL FOR TAX ASSESSOR-C	Regular	0.00	250.00	160778
70026 345172	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	11/13/2023	11/17/2023 345173,345175,345174, WINTER CONFER	Regular	0.00	800.00	160779
69941 2023-092023-059	TEXAS ASSOCIATION OF PROPERTY AND EVIDE Invoice	11/14/2023	11/17/2023 2023 TAPEIT Conference-Ross Miller	Regular	0.00	350.00	160780
5959 OCT 2023	TEXAS COMPROLLER OF PUBLIC ACCOUNTS Invoice	11/14/2023	11/17/2023 GOLF COURSE RETAIL SALES TAX, OCT 23	Regular	0.00	404.12	160781
69265 23J1CR0610	TEXAS PARKS AND WILDLIFE Invoice	11/14/2023	11/17/2023 PARKS & WILDLIFE FINES, JP1	Regular	0.00	373.70	160782

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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	
INV0044679	Invoice	11/14/2023	MARINE DIVISION FINES, OCT 23, JP2	0.00	288.70	
64659	TEXAS STATE UNIVERSITY	11/17/2023	Regular	0.00	560.00	160783
2289	Invoice	11/13/2023	TJCTC - EXPERIENCED COURT PERSONNEL	0.00	560.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	11/17/2023	Regular	0.00	45.48	160784
INV0044537	Invoice	11/13/2023	Prisoner Medical Care	0.00	45.48	
6017	TRINITY BAY CONSERVATION DISTRICT	11/17/2023	Regular	0.00	611.08	160785
INV0044543	Invoice	11/13/2023	Utility Assistance	0.00	611.08	
68455	TWIN COUNTY AIR AG	11/17/2023	Regular	0.00	136,450.00	160786
32125	Invoice	11/14/2023	8 - 30 GALLON DRUMS OF DIABROM - 24	0.00	55,200.00	
32126,32129,321	Invoice	11/14/2023	TWIN COUNTY 10/12/2023 ZONE 9,8,7,6	0.00	56,250.00	
32136,32137	Invoice	11/14/2023	ZONES 4,5,11 & 12	0.00	25,000.00	
05921	VERBATIM REPORTING & TRANSCRIPTION, LLC	11/17/2023	Regular	0.00	290.00	160787
23-2321	Invoice	11/14/2023	COURT REPORTING FOR CPS	0.00	290.00	
05716	VERIZON CONNECT NWF INC	11/17/2023	Regular	0.00	242.85	160788
OSV0000031776	Invoice	11/14/2023	OCT 2023	0.00	242.85	
09478	VSC FIRE & SECURITY, INC.	11/17/2023	Regular	0.00	200.00	160789
91ST31727386	Invoice	11/13/2023	OCTOBER 2023 MONTHLY ALARM SYSTE	0.00	200.00	
09014	WALLACE, BRANDIE	11/17/2023	Regular	0.00	50.00	160790
EVENT 11/5/23	Invoice	11/14/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	50.00	
1686	WILCOX DRUG	11/17/2023	Regular	0.00	7,759.60	160791
INV0044534	Invoice	11/13/2023	Prescription Drugs	0.00	7,663.71	
INV0044562	Invoice	11/13/2023	October 2023 Indigent Prescriptions	0.00	95.89	
08582	WILLIAMS, ROBERT DWAYNE	11/17/2023	Regular	0.00	36,380.00	160792
10232023	Invoice	11/14/2023	MONTHLY AVIATION SERVICE	0.00	20,740.00	
10292023	Invoice	11/14/2023	ZONES 1-9 AVIATION	0.00	15,640.00	
60401	WILSON, LUCAS M	11/17/2023	Regular	0.00	900.00	160793
22CCR0984	Invoice	11/14/2023	JACY WADHAMS	0.00	300.00	
23DCR0556	Invoice	11/14/2023	TAMMY DWYER	0.00	600.00	
71491	WISCH AUTO SALES LLC	11/17/2023	Regular	0.00	121.10	160794
30716	Invoice	11/14/2023	2 Windshield sprayer nozzle - Unit# 1203	0.00	121.10	
13198	YOUNG, JASON	11/17/2023	Regular	0.00	5,680.00	160795
1901	Invoice	11/13/2023	MT. BELVIEU YD: BARBED WIRE ON EXISTI	0.00	4,235.00	
1915	Invoice	11/13/2023	WESTSIDE YARD: 1 - FENCE EXTENSION	0.00	1,445.00	
50415	AFLAC	11/17/2023	Regular	0.00	6,598.51	160796
INV0044737	Invoice	11/17/2023	AFLAC	0.00	2,885.30	
INV0044755	Invoice	11/17/2023	AFLAC	0.00	3,713.21	
70224	AFLAC	11/17/2023	Regular	0.00	426.96	160797
INV0044748	Invoice	11/17/2023	Aflac CI	0.00	426.96	
59486	CHAMBERS COUNTY EMPLOYEES	11/17/2023	Regular	0.00	44,981.92	160798
INV0044734	Invoice	11/17/2023	Medical Insurance	0.00	25,056.84	
INV0044735	Invoice	11/17/2023	Dental Insurance	0.00	2,775.00	
INV0044750	Invoice	11/17/2023	Vision Insurance	0.00	944.08	
INV0044754	Invoice	11/17/2023	Medical	0.00	14,590.11	
INV0044756	Invoice	11/17/2023	Dental	0.00	1,155.00	
INV0044759	Invoice	11/17/2023	Vision Ins	0.00	460.89	
64783	CHAMBERS COUNTY FLEXIBLE	11/17/2023	Regular	0.00	1,196.30	160799
INV0044757	Invoice	11/17/2023	FSA	0.00	1,196.30	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV	11/17/2023	Regular	0.00	249.08	160800

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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	
INV0044749	Invoice	11/17/2023	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	11/17/2023	Regular	0.00	-100.00	160801
09928	EMPOWER TRUST COMPANY, LLC	11/17/2023	Regular	0.00	100.00	160801
INV0044753	Invoice	11/17/2023	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	11/17/2023	Regular	0.00	105.64	160802
INV0044746	Invoice	11/17/2023	Gen Digital, Inc.	0.00	105.64	
38474	HEITKAMP, WILLIAM E.	11/17/2023	Regular	0.00	849.42	160803
INV0044743	Invoice	11/17/2023	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	11/17/2023	Regular	0.00	115.08	160804
INV0044738	Invoice	11/17/2023	Mutual of New York	0.00	115.08	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	11/17/2023	Regular	0.00	1,729.47	160805
INV0044740	Invoice	11/17/2023	NFC	0.00	145.62	
INV0044758	Invoice	11/17/2023	NFC	0.00	1,583.85	
27332	NATIONWIDE RETIREMENT SOLUTIONS	11/17/2023	Regular	0.00	2,701.76	160806
INV0044752	Invoice	11/17/2023	Nationwide	0.00	2,701.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	11/17/2023	Regular	0.00	2,259.05	160807
INV0044763	Invoice	11/17/2023	UNEMPLOYMENT	0.00	2,259.05	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	11/17/2023	Regular	0.00	1,190.00	160808
INV0044741	Invoice	11/17/2023	TMPA	0.00	1,190.00	
07471	TEXAS STATE DISBURSEMENT UNIT	11/17/2023	Regular	0.00	323.08	160809
INV0044744	Invoice	11/17/2023	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11/17/2023	Regular	0.00	-70.08	160810
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11/17/2023	Regular	0.00	70.08	160810
INV0044742	Invoice	11/17/2023	Trustmark	0.00	70.08	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER!	11/17/2023	Regular	0.00	96.66	160811
INV0044745	Invoice	11/17/2023	United Way	0.00	96.66	
42188	VALIC	11/17/2023	Regular	0.00	440.00	160812
INV0044751	Invoice	11/17/2023	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	11/17/2023	Regular	0.00	6,173.91	160813
INV0044736	Invoice	11/17/2023	Washington National	0.00	6,173.91	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	11/17/2023	Regular	0.00	1.06	160814
INV0044769	Invoice	11/17/2023	UNEMPLOYMENT	0.00	1.06	
64972	ABERNATHY, BRENT ALLEN	11/22/2023	Regular	0.00	161.59	160815
11/9/2023	Invoice	11/21/2023	PRISONER TRANSPORT	0.00	161.59	
66812	ADAMS, QUINTEN	11/22/2023	Regular	0.00	165.00	160816
11/13-15/23	Invoice	11/21/2023	MOTOROLA MTUG CONFERENCE	0.00	165.00	
71673	ALEGRIA, ELIZABETH	11/22/2023	Regular	0.00	128.38	160817
10/2-30/2023	Invoice	11/21/2023	CLEANING	0.00	128.38	
71294	BELT, YOLANDA	11/22/2023	Regular	0.00	63.01	160818
10/23-11/8/2023	Invoice	11/21/2023	LIBRARY ERRANDS	0.00	63.01	
02708	FLORES, JOSE GUADALUPE	11/22/2023	Regular	0.00	594.96	160819
10/16-30/2023	Invoice	11/21/2023	TGL POLICE TELECOMM. TRAINING	0.00	594.96	
07356	HAMMOND, TOMMY	11/22/2023	Regular	0.00	684.44	160820
10/2-5/2023	Invoice	11/21/2023	ANNUAL CJCA OF TEXAS CONFERENCE	0.00	684.44	
68896	HENRY, PATTI	11/22/2023	Regular	0.00	715.08	160821
11/13-15/2023	Invoice	11/21/2023	REGION VII MEETING	0.00	467.12	

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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
11/14/2023	Invoice	11/21/2023	FLIGHT FOR NACO IN WASHINGTON		0.00	247.96	
05299 10/2-31/2023	HUMPHREY, GLORIA Invoice	11/21/2023	11/22/2023 CLEANING	Regular	0.00	55.02	160822
71582 11/8-9/2023	HUMPHREY, SAMANTHA S. Invoice	11/21/2023	11/22/2023 TEXAS SOUNDS & CITIES CONFERENCE	Regular	0.00	142.75	160823
06096 11/10/2023 11/8-9/2023	KING, ROBBIE Invoice Invoice	11/21/2023 11/21/2023	11/22/2023 COMM. DEV. INSTITUTE PCED EXAM TEXAS SOUNDS & CITIES CONFERENCE	Regular	0.00 0.00	215.52 72.77 142.75	160824
12819 11/14-16/2023	PAYTON, LAURIE Invoice	11/21/2023	11/22/2023 VG YOUNG SCHOOL	Regular	0.00	84.88	160825
71999 11/14-17/2023	SILCOX, LOGAN D Invoice	11/21/2023	11/22/2023 TDCAA CONFERENCE	Regular	0.00	706.67	160826
13336 10/2-4/2023 1	THREADGILL, RAYSELL Invoice	11/21/2023	11/22/2023 HPP/PHEP MEETING	Regular	0.00	165.00	160827
06829 11/14-17/2023	ULKIE, ASHLEY Invoice	11/21/2023	11/22/2023 TDCAA CONFERENCE	Regular	0.00	220.00	160828
69679 INV0044456	CHAMBERS COUNTY Invoice	11/03/2023	11/03/2023 Attorney General	Bank Draft	0.00	6,365.82	DFT0002867
67207 INV0044483	CHAMBERS COUNTY MEDICARE Invoice	11/03/2023	11/03/2023 Medicare	Bank Draft	0.00	38,081.82	DFT0002868
67205 INV0044484	CHAMBERS COUNTY FICA Invoice	11/03/2023	11/03/2023 FICA	Bank Draft	0.00	162,832.86	DFT0002869
67206 INV0044485	CHAMBERS COUNTY FIT Invoice	11/03/2023	11/03/2023 FIT	Bank Draft	0.00	118,669.30	DFT0002870
67207 INV0044531	CHAMBERS COUNTY MEDICARE Invoice	11/09/2023	11/09/2023 Medicare	Bank Draft	0.00	25,937.78	DFT0002877
67205 INV0044532	CHAMBERS COUNTY FICA Invoice	11/09/2023	11/09/2023 FICA	Bank Draft	0.00	110,902.50	DFT0002878
67206 INV0044533	CHAMBERS COUNTY FIT Invoice	11/09/2023	11/09/2023 FIT	Bank Draft	0.00	103,342.35	DFT0002879
69679 INV0044739	CHAMBERS COUNTY Invoice	11/17/2023	11/17/2023 Attorney General	Bank Draft	0.00	6,252.55	DFT0002880
67207 INV0044764	CHAMBERS COUNTY MEDICARE Invoice	11/17/2023	11/17/2023 Medicare	Bank Draft	0.00	38,288.36	DFT0002881
67205 INV0044765	CHAMBERS COUNTY FICA Invoice	11/17/2023	11/17/2023 FICA	Bank Draft	0.00	163,717.92	DFT0002882
67206 INV0044766	CHAMBERS COUNTY FIT Invoice	11/17/2023	11/17/2023 FIT	Bank Draft	0.00	118,151.17	DFT0002883
67207 INV0044770	CHAMBERS COUNTY MEDICARE Invoice	11/17/2023	11/17/2023 Medicare	Bank Draft	0.00	17.04	DFT0002884
67205 INV0044771	CHAMBERS COUNTY FICA Invoice	11/17/2023	11/17/2023 FICA	Bank Draft	0.00	72.82	DFT0002885
67206	CHAMBERS COUNTY FIT		11/17/2023	Bank Draft	0.00	1.35	DFT0002886

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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	
INV0044772	Invoice	11/17/2023	FIT	0.00	1.35	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	866	595	0.00	2,706,181.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-8,658.67
Bank Drafts	14	14	0.00	892,633.64
EFT's	71	23	0.00	1,251,651.29
	951	639	0.00	4,841,807.94

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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	
Bank Code: APBNK20-TAX NOTES (ANB)						
70068	EXECUTIVE SECURITY INTEGRATORS + FIRE PRC	11/09/2023	Regular	0.00	5,652.20	2326
53817	Invoice	11/07/2023	Camera Replacement/Labor	0.00	5,652.20	

Bank Code APBNK20 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,652.20
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	5,652.20

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)							
02496 INV0044509	FLEXIBLE SPENDING - BANK DRAFT Invoice	11/09/2023 11/06/2023	11/09/2023 10/19/2023 FSA	Bank Draft	0.00 0.00	351.90 351.90	DFT0002871
02496 INV0044510	FLEXIBLE SPENDING - BANK DRAFT Invoice	11/09/2023 11/06/2023	11/09/2023 10/24/2023 FSA	Bank Draft	0.00 0.00	123.73 123.73	DFT0002872
02496 INV0044511	FLEXIBLE SPENDING - BANK DRAFT Invoice	11/09/2023 11/06/2023	11/09/2023 10/31/2023 FSA	Bank Draft	0.00 0.00	746.00 746.00	DFT0002873
02496 INV0044512	FLEXIBLE SPENDING - BANK DRAFT Invoice	11/09/2023 11/06/2023	11/09/2023 11/1/2023 FSA	Bank Draft	0.00 0.00	45.13 45.13	DFT0002874
02496 INV0044513	FLEXIBLE SPENDING - BANK DRAFT Invoice	11/09/2023 11/06/2023	11/09/2023 11/2/2023 FSA	Bank Draft	0.00 0.00	622.71 622.71	DFT0002875
02496 INV0044514	FLEXIBLE SPENDING - BANK DRAFT Invoice	11/09/2023 11/06/2023	11/09/2023 11/6/2023 FSA	Bank Draft	0.00 0.00	881.40 881.40	DFT0002876

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	6	6	0.00	2,770.87
EFT's	0	0	0.00	0.00
	6	6	0.00	2,770.87

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK22-MED BEN TRUST (ANB)							
70196 INV0044448	BROWN, DELANA Invoice	11/01/2023	11/03/2023 INS. PREMIUMS REFUND FOR NOVEMBER	Regular	0.00 0.00	189.20 189.20	2141
57589 INV0044449	FECHNER, ROMA Invoice	11/01/2023	11/03/2023 LIFE INSURANCE REFUND	Regular	0.00 0.00	115.50 115.50	2142
01241 NOV 2023	DEARBORN NATIONAL Invoice	11/07/2023	11/09/2023 LIFE INSURANCE PREMIUM, NOV 2023	Regular	0.00 0.00	4,171.65 4,171.65	2143
01243 NOV 2023	STANDARD INSURANCE-LTD Invoice	11/07/2023	11/09/2023 LTD INSURANCE PREMIUM, NOV 2023	Regular	0.00 0.00	6,960.29 6,960.29	2144
01240 NOV 2023	TAC Invoice	11/07/2023	11/09/2023 MEDICAL & DENTAL INS PREMIUMS, NOV	Regular	0.00 0.00	950,287.92 950,287.92	2145
01242 NOV 2023	STANDARD INSURANCE COMPANY Invoice	11/14/2023	11/17/2023 VISION INSURANCE PREMIUMS, NOV 202	Regular	0.00 0.00	7,452.08 7,452.08	2146

Bank Code APBNK22 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	969,176.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	969,176.64

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
09802 INV0044446	WINNIE I ENTERPRISES, LLC Invoice	11/01/2023	11/03/2023 QIPP SUPPLEMENTAL PAYMENT	EFT	0.00 0.00	12,297.09 12,297.09	1494
08323 INV0044447	WINNIE I ENTERPRISES, LLC Invoice	11/01/2023	11/03/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	178,878.07 178,878.07	1495
08323 INV0044526	WINNIE I ENTERPRISES, LLC Invoice	11/07/2023	11/09/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	73,438.52 73,438.52	1496
08323 INV0044680	WINNIE I ENTERPRISES, LLC Invoice	11/14/2023	11/17/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	143,667.86 143,667.86	1497

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	4	4	0.00	408,281.54
	4	4	0.00	408,281.54

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK28-2021 BOND FUND (ANB)							
70969 15R1	N&T CONSTRUCTION CO.,INC. Invoice	11/01/2023	11/03/2023 Cook Rd. Baseball Complex	Regular	0.00 0.00	11,825.75 11,825.75	1160
05912 1360591	FREESE & NICHOLS, INC. Invoice	11/07/2023	11/09/2023 Professional Services - Kilgore Extension/	Regular	0.00 0.00	5,721.00 5,721.00	1161
01327 542300	PBK ARCHITECTS, INC. Invoice	11/07/2023	11/09/2023 Winnie Baseball Fields - Professional Servi	Regular	0.00 0.00	2,800.00 2,800.00	1162
70969 16R1	N&T CONSTRUCTION CO.,INC. Invoice	11/14/2023	11/17/2023 Cook Rd. Baseball Complex	Regular	0.00 0.00	322,637.50 322,637.50	1163

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	342,984.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	342,984.25

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
18848 0010693845	COASTAL WELDING SUPPLY INC. Invoice	11/01/2023	11/03/2023 Welding Machine/Spool Gun Assembly	Regular	0.00 0.00	10,923.00 10,923.00	1014
11198 302538	GRAPEVINE DCJ, LLC Invoice	11/01/2023	11/03/2023 2023 RAM 1500 CREW CAB 4X4 STOCK-FI	Regular	0.00 0.00	44,974.00 44,974.00	1015
07082 INV0044450	TEXAS CARPORTS & PATIOS INC. Invoice	11/01/2023	11/03/2023 AWNING EXTENSION @ WINNIE LIBRARY	Regular	0.00 0.00	38,242.12 38,242.12	1016
01316 923441561	BSN SPORTS, LLC Invoice	11/07/2023	11/09/2023 4' GOOSENECK W/DBL RIM-CHN NET-PAI	Regular	0.00 0.00	6,656.00 6,656.00	1017
01327 542350	PBK ARCHITECTS, INC. Invoice	11/07/2023	11/09/2023 ROAD AND BRIDGE SHOP WAREHOUSE	Regular	0.00 0.00	11,500.00 11,500.00	1018
35009 27461	CLEVELAND ASPHALT PRODUCTS, INC. Invoice	11/14/2023	11/17/2023 JOBE WILSON ROAD: 5,500 GALS CRS - 2	Regular	0.00 0.00	16,142.14 16,142.14	1019
46167 1221	COWBOY ASPHALT SERVICES LLC Invoice	11/14/2023	11/17/2023 GREGORY PARK-BASKETBALL COURTS ASP	Regular	0.00 0.00	9,875.00 9,875.00	1020
03392 23599	P SQUARED EMULSION PLANTS, LLC Invoice	11/14/2023	11/17/2023 JOBE WILSON RD: 28,000 GALS OF P2 EM	Regular	0.00 0.00	74,396.64 74,396.64	1021
4529 14622-0823_2	SOUTHERN NEWSPAPERS, INC Invoice	11/14/2023	11/17/2023 LEGAL AD-PARK RESTROOMS (MCCOLLU	Regular	0.00 0.00	1,120.98 1,120.98	1022
71491 33919	WISCH AUTO SALES LLC Invoice	11/14/2023	11/17/2023 2024 DODGE RAM 2500 4X4 CREW CAB 6'	Regular	0.00 0.00	46,101.23 46,101.23	1023
04047 INV0044527	TIPPETT, JAMES C Invoice	11/07/2023	11/09/2023 GREGORY PARK DOME POST INSTALL	EFT	0.00 0.00	4,450.00 4,450.00	1503

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	259,931.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	4,450.00
	11	11	0.00	264,381.11

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
5908	ANAHUAC NATIONAL BANK	11/03/2023	Regular	0.00	207.29	3327
1267, 1268	Invoice	11/01/2023	YPS ENDORSEMENT STAMPS & YPS DEPO	0.00	207.29	
68946	JULIE R BARROW	11/03/2023	Regular	0.00	107.00	3328
1000016652	Invoice	11/01/2023	YPS COMMITTEE FUNERAL FLOWERS	0.00	107.00	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	314.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	314.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	889	618	0.00	4,284,240.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-8,658.67
Bank Drafts	20	20	0.00	895,404.51
EFT's	76	28	0.00	1,664,382.83
	985	673	0.00	6,835,368.84

Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	11/2023	314.29
0740	CHAMBERS TAX NOTES - SERIES 2016	11/2023	5,652.20
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	11/2023	342,984.25
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	11/2023	264,381.11
0900	MED.BEN.INT.SERV.FUND	11/2023	971,947.51
5300	ARBORETUM FUND	11/2023	408,281.54
9999	POOLED CASH FUND	11/2023	4,841,807.94
			6,835,368.84



Chambers County, TX

Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 11/1/2023 - 11/30/2023

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00049800	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049800	Arboretum of Winnie	30,369.37	ARB OP - Arboretum Deposits		30,369.37	CKS & DD - CKS & DD	10/31/2023	0.00
R00049801	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049801	Patti Henry, Dist Clerk	3,956.96	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,956.96	ACH - Direct Dep	10/31/2023	0.00
R00049802	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049802	Celia Devillier, JP - Pct 1	525.00	JP 1-DIR DEP - Direct Deposit Pay...		525.00	ACH - Direct Dep	10/31/2023	0.00
R00049803	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049803	Mike Wheat, JP - Pct 2	705.80	JP 2-DIR DEP - Direct Deposit Pay...		705.80	ACH - Direct Dep	10/31/2023	0.00
R00049804	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049804	Chambers County	1.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		1.00	ACH - Direct Dep	10/31/2023	0.00
R00049805	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049805	Blake Sylvia, JP - Pct 4	689.40	JP 4-DIR DEP - Direct Deposit Pay...		689.40	ACH - Direct Dep	10/31/2023	0.00
R00049806	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049806	David Hatfield, JP - Pct 5	834.20	JP 5-DIR DEP - Direct Deposit Pay...		834.20	ACH - Direct Dep	10/31/2023	0.00
R00049807	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049807	Larry Cryer, JP - Pct 6	782.20	JP 6-DIR DEP - Direct Deposit Pay...		782.20	ACH - Direct Dep	10/31/2023	0.00
R00049808	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049808	Heather Hawthorne, Co	615.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		615.00	ACH - Direct Dep	10/31/2023	0.00
R00049809	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049809	State Comptroller	11,970.75	HEALTH DEPT GRANTS - Health Dept Grants		11,970.75	ACH - Direct Dep	Aug 2023	0.00
R00049810	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049810	Laurie Payton, TAC	12,331.95	TAC-VEH REGIS - TAC-Vehicle Registration		12,331.95	ACH - Direct Dep	10/23-29/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00049811	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049811	Ryan Dagley, Comm - Pct 4	150.00	COMM 4-DAGLEY - Comm 4 Remittance		150.00	CA & DD - CA &...	10/23-27/2023	0.00
R00049812	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049812	Tommy Hammond, Comm - Pct 3	1,250.00	COMM 3-HAMMOND - Comm 3 Remittance		1,250.00	CA CK DD - CA CK DD	10/23-27/2023	0.00
R00049813	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049813	Heather Hawthorne, Co	3,616.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,616.00	CA CK DD - CA CK DD	10/30/2023	0.00
R00049815	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049815	Chambers County Parks Dept	120.00	PARKS DEPT - Parks Dept Remittance		120.00	CHECKS - Check(s)	10/16-31/2023	0.00
R00049817	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049817	Chambers County Parks Dept	2,670.00	PARKS DEPT - Parks Dept Remittance		2,670.00	CA & CKS - CA & CKS	10/23-31/2023	0.00
R00049818	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049818	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	10/31/2023	0.00
R00049819	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049819	Chambers County EMS	879.02	EMS PROGRAM - EMS Reven...		879.02	ACH - Direct Dep	10/31/2023	0.00
R00049820	11/01/2023	CLOPEZ	Connie Lopez	Posted	R00049820	Blake Sylvia, JP - Pct 4	254.00	JP 4 SYLVIA - Remittance		254.00	CA & CKS - CA & CKS	10/16-31/2023	0.00
R00049821	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049821	Arboretum of Winnie	22,528.40	ARB OP - Arboretum Deposits		22,528.40	ACH - Direct Dep	11/01/2023	0.00
R00049823	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049823	Patti Henry, Dist Clerk	1,023.08	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,023.08	ACH - Direct Dep	11/01/2023	0.00
R00049824	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049824	Celia Devillier, JP - Pct 1	708.00	JP 1-DIR DEP - Direct Deposit Pay...		708.00	ACH - Direct Dep	11/01/2023	0.00
R00049825	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049825	Mike Wheat, JP - Pct 2	611.20	JP 2-DIR DEP - Direct Deposit Pay...		611.20	ACH - Direct Dep	11/01/2023	0.00
R00049826	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049826	Blake Sylvia, JP - Pct 4	581.00	JP 4-DIR DEP - Direct Deposit Pay...		581.00	ACH - Direct Dep	11/01/2023	0.00
R00049827	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049827	David Hatfield, JP - Pct 5	1,117.40	JP 5-DIR DEP - Direct Deposit Pay...		1,117.40	ACH - Direct Dep	11/01/2023	0.00
R00049828	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049828	Larry Cryer, JP - Pct 6	1,556.20	JP 6-DIR DEP - Direct Deposit Pay...		1,556.20	ACH - Direct Dep	11/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00049829	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049829	Heather Hawthorne, Co	1,477.59	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		1,477.59	ACH - Direct Dep	11/01/2023	0.00
R00049830	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049830	Chambers County Airports	238.78	AIRPORT - Aviation Fuel		238.78	ACH - Direct Dep	11/01/2023	0.00
R00049831	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049831	Laurie Payton, TAC	12,085.39	TAC-WKLY REMIT - TAC- Weekly Remittance		12,085.39	ACH - Direct Dep	10/29-31/2023	0.00
R00049832	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049832	Laurie Payton, TAC	1,858.13	TAC-I & S - TAC-Interest & Sinking		1,858.13	ACH - Direct Dep	10/29-31/2023	0.00
R00049833	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049833	Laurie Payton, TAC	1,012.98	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		1,012.98	ACH - Direct Dep	10/29-31/2023	0.00
R00049834	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049834	Celia Devillier, JP - Pct 1	462.00	JP 1-DIR DEP - Direct Deposit Pay...		462.00	CHECKS - Check(s)	10/28-31/2023	0.00
R00049835	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049835	Chambers County Env Health Dept	250.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		250.00	CA & DD - CA &...	10/31/2023	0.00
R00049836	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049836	Chambers County Env Health Dept	3,385.00	ENV HEALTH RECAP - Env Health Recap		3,385.00	CA CK DD - CA CK DD	11/01/2023	0.00
R00049837	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049837	Patti Henry, Dist Clerk	595.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		595.00	CA & CKS - CA & CKS	10/20/2023	0.00
R00049838	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049838	Patti Henry, Dist Clerk	220.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		220.00	CA & CKS - CA & CKS	10/23/2023	0.00
R00049839	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049839	Patti Henry, Dist Clerk	453.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		453.00	CA & CKS - CA & CKS	10/24/2023	0.00
R00049840	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049840	Patti Henry, Dist Clerk	813.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		813.00	CA & CKS - CA & CKS	10/25/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00049841	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049841	Patti Henry, Dist Clerk	105.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		105.00	CASH - Cash	10/26/2023	0.00
R00049842	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049842	Patti Henry, Dist Clerk	544.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		544.00	CA & CKS - CA & CKS	10/27/2023	0.00
R00049843	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049843	Patti Henry, Dist Clerk	572.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		572.00	CA & CKS - CA & CKS	10/30/2023	0.00
R00049844	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049844	Patti Henry, Dist Clerk	239.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		239.00	ACH - Direct Dep	10/31/2023	0.00
R00049845	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049845	David Hatfield, JP - Pct 5	434.00	JP 5 HATFIELD - Remittance		434.00	CHECKS - Check(s)	10/23-31/2023	0.00
R00049846	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049846	Mike Wheat, JP - Pct 2	100.00	JP 2 WHEAT - Remittance		100.00	CASH - Cash	10/27-31/2023	0.00
R00049847	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049847	Heather Hawthorne, Co	3,174.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,174.00	CA CK DD - CA CK DD	10/31/2023	0.00
R00049848	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049848	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	10/30/2023	0.00
R00049849	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049849	Chambers County Pretrial Services	20.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		20.00	CASH - Cash	11/01/2023	0.00
R00049850	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049850	Chambers County Health	35.00	HEALTH DEPT REMIT - Health Dept Remit		35.00	CASH - Cash	10/27/2023	0.00
R00049851	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049851	Texas District & County Attorneys Assn	204.00	REIMBURSEMENTS - Reimbursements		204.00	CHECKS - Check(s)	#77322	0.00
R00049852	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049852	Chambers County Airports	2,131.37	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, Misc		2,131.37	CHECKS - Check(s)	10/26/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00049853	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049853	Chambers County	522.00	JUROR DONATIONS - Juror		522.00	CHECKS - Check(s)	#160255	0.00
R00049854	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049854	Chambers Co Supervision & Corrections	48,287.76	Donations PROBATION (ADULT) - Adult		48,287.76	CHECKS - Check(s)	Oct 2023	0.00
R00049855	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049855	Chambers County Road & Bridge Dept	3,018.00	Probation Revenue R & B		3,018.00	CHECKS - Check(s)	10/31/2023	0.00
R00049856	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049856	Cedar Crossing Logistics Terminal, LP	74,768.64	REVENUE - Road & Bridge Dept... CH CO-MISC		74,768.64	CHECKS - Check(s)	Cham Co Log Term LP	0.00
R00049857	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049857	Zarvona Energy LLC	10,407.10	REVENUE - Chambers County-Misc. Revenue		10,407.10	CHECKS - Check(s)	#428039	0.00
R00049859	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049859	Francisco Grimaldo	47.00	PSF - Permanent School Fund Deposits		47.00	CHECKS - Check(s)	WUMO#19-554809382	0.00
R00049860	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049860	Selena Valentine	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	MG#10914574076	0.00
R00049861	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049861	Tommy Speights	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CASH - Cash		0.00
R00049862	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049862	Gene Morgan	142.72	MED BEN TR-CKG - Med Ben Tr-Checking		142.72	CHECKS - Check(s)	#1019	0.00
R00049863	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049863	Juanita Lewis	1,382.87	MED BEN TR-CKG - Med Ben Tr-Checking		1,382.87	CHECKS - Check(s)	#1061	0.00
R00049864	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049864	Randy Williams	855.96	MED BEN TR-CKG - Med Ben Tr-Checking		855.96	CHECKS - Check(s)	#1089	0.00
R00049865	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049865	Richard Brumley	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6606	0.00

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R00049866	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049866	Oleta Brumley	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#6606	0.00
R00049867	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049867	Yvonne deGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#62781765	0.00
R00049868	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049868	Charles Raley	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1342	0.00
R00049869	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049869	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00049870	11/02/2023	CLOPEZ	Connie Lopez	Posted	R00049870	Heather Hawthorne, Co	3,474.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,474.00	CA CK DD - CA CK DD	11/01/2023	0.00
R00049871	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049871	Arboretum of Winnie	6,323.63	ARB OP - Arboretum Deposits		6,323.63	ACH - Direct Dep	11/02/2023	0.00
R00049872	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049872	Tyler Technologies	6.30	RESEARCH FEES - re:SearchTX Fees		6.30	ACH - Direct Dep	10/01-11/01/2023	0.00
R00049873	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049873	Tyler Technologies	1,470.70	RESEARCH FEES - re:SearchTX Fees		1,470.70	ACH - Direct Dep	10/01-11/01/2023	0.00
R00049874	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049874	Patti Henry, Dist Clerk	1,248.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,248.00	ACH - Direct Dep	11/02/2023	0.00
R00049875	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049875	Celia Devillier, JP - Pct 1	422.80	JP 1-DIR DEP - Direct Deposit Pay...		422.80	ACH - Direct Dep	11/02/2023	0.00
R00049876	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049876	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	11/02/2023	0.00
R00049877	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049877	Blake Sylvia, JP - Pct 4	762.87	JP 4-DIR DEP - Direct Deposit Pay...		762.87	ACH - Direct Dep	11/02/2023	0.00
R00049878	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049878	David Hatfield, JP - Pct 5	511.00	JP 5-DIR DEP - Direct Deposit Pay...		511.00	ACH - Direct Dep	11/02/2023	0.00
R00049879	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049879	Larry Cryer, JP - Pct 6	1,954.20	JP 6-DIR DEP - Direct Deposit Pay...		1,954.20	ACH - Direct Dep	11/02/2023	0.00

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R00049880	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049880	Patti Henry, Dist Clerk	2,710.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,710.00	ACH - Direct Dep	11/02/2023	0.00
R00049881	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049881	Heather Hawthorne, Co	824.57	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		824.57	ACH - Direct Dep	11/02/2023	0.00
R00049882	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049882	Chambers County Solid Waste Dept	4,539.00	S/W DEPT - S/W Dept- receipts		4,539.00	CA CK DD - CA CK DD	11/03/2023	0.00
R00049883	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049883	Tommy Hammond, Comm - Pct 3	700.00	COMM 3- HAMMOND - Comm 3 Remittance		700.00	CA CK DD - CA CK DD	10/30-31/2023	0.00
R00049884	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049884	Larry Cryer, JP - Pct 6	1,624.00	JP 6 CRYER - Remittance		1,624.00	CA & CKS - CA & CKS	EOM Oct 2023	0.00
R00049885	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049885	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1352	0.00
R00049886	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049886	Brian Hawthorne, Sheriff	180.00	SHERIFF DEPT - Sheriff's Dept Revenue		180.00	CASH - Cash	Rem #1353	0.00
R00049887	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049887	Heather Hawthorne, Co	4,129.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,129.00	CA CK DD - CA CK DD	11/02/2023	0.00
R00049888	11/03/2023	CLOPEZ	Connie Lopez	Posted	R00049888	Mike Wheat, JP - Pct 2	500.00	JP 2 WHEAT - Remittance		500.00	CASH - Cash	11/01-03/2023	0.00
R00049889	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049889	Arboretum of Winnie	3,557.70	ARB OP - Arboretum Deposits		3,557.70	ACH - Direct Dep	11/03/2023	0.00
R00049890	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049890	Patti Henry, Dist Clerk	1,504.47	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,504.47	ACH - Direct Dep	11/03/2023	0.00
R00049891	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049891	Celia Devillier, JP - Pct 1	566.00	JP 1- DIR DEP - Direct Deposit Pay...		566.00	ACH - Direct Dep	11/06/2023	0.00
R00049892	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049892	Mike Wheat, JP - Pct 2	624.60	JP 2- DIR DEP - Direct Deposit Pay...		624.60	ACH - Direct Dep	11/03/2023	0.00
R00049893	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049893	Blake Sylvia, JP - Pct 4	190.00	JP 4- DIR DEP - Direct Deposit Pay...		190.00	ACH - Direct Dep	11/03/2023	0.00
R00049894	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049894	David Hatfield, JP - Pct 5	1,034.00	JP 5- DIR DEP - Direct Deposit Pay...		1,034.00	ACH - Direct Dep	11/03/2023	0.00

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R00049895	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049895	Larry Cryer, JP - Pct 6	1,457.00	JP 6-DIR DEP - Direct Deposit Pay...		1,457.00	ACH - Direct Dep	11/03/2023	0.00
R00049896	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049896	Heather Hawthorne, Co	218.49	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		218.49	ACH - Direct Dep	11/03/2023	0.00
R00049897	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049897	Chambers County Golf	13,789.78	GOLF-REMIT - Golf-Remittance		13,789.78	CA CK DD - CA CK DD	10/30-11/05/2023	0.00
R00049898	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049898	Johnson, Mirmiran & Thompson, Inc.	12,287.12	2021 BOND FUND - 2021 Bond Fund Revenues		12,287.12	CHECKS - Check(s)	#141996	0.00
R00049899	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049899	Chambers County YPS General Fuund	750.00	YPS-GENERAL FUND - Youth Project Show-General Fund		750.00	ACH - Direct Dep	11/02/2023	0.00
R00049900	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049900	Brian Hawthorne, Sheriff	11.00	SHERIFF DEPT - Sheriff's Dept Revenue		11.00	CASH - Cash	Rec#13741	0.00
R00049901	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049901	Network Communications Int'l Corp	5,979.79	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		5,979.79	CHECKS - Check(s)	Rec#13739-13740	0.00
R00049902	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049902	Aflac	47.93	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		47.93	CHECKS - Check(s)	#11773779	0.00
R00049903	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049903	Motel 6 - Baytown	2,038.11	HOT REMIT - HOT Remittance		2,038.11	CHECKS - Check(s)	Sep 2023	0.00
R00049904	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049904	Chambers County Health	1,360.00	HEALTH DEPT REMIT - Health Dept Remit		1,360.00	CA & CKS - CA & CKS	11/03/2023	0.00
R00049905	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049905	Ryan Dagley, Comm - Pct 4	4,300.00	COMM 4-DAGLEY - Comm 4 Remittance		4,300.00	CA CK DD - CA CK DD	10/30-11/03/2023	0.00
R00049906	11/06/2023	CLOPEZ	Connie Lopez	Posted	R00049906	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1354	0.00
R00049908	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049908	Arboretum of Winnie	35,743.74	ARB OP - Arboretum Deposits		35,743.74	ACH - Direct Dep	11/06/2023	0.00

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R00049909	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049909	Patti Henry, Dist Clerk	2,508.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,508.50	ACH - Direct Dep	11/06/2023	0.00
R00049910	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049910	Celia Devillier, JP - Pct 1	66.00	JP 1-DIR DEP - Direct Deposit Pay...		66.00	ACH - Direct Dep	11/06/2023	0.00
R00049911	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049911	Mike Wheat, JP - Pct 2	303.00	JP 2-DIR DEP - Direct Deposit Pay...		303.00	ACH - Direct Dep	11/06/2023	0.00
R00049912	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049912	Blake Sylvia, JP - Pct 4	239.20	JP 4-DIR DEP - Direct Deposit Pay...		239.20	ACH - Direct Dep	11/06/2023	0.00
R00049913	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049913	David Hatfield, JP - Pct 5	520.00	JP 5-DIR DEP - Direct Deposit Pay...		520.00	ACH - Direct Dep	11/06/2023	0.00
R00049914	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049914	Larry Cryer, JP - Pct 6	3,419.40	JP 6-DIR DEP - Direct Deposit Pay...		3,419.40	ACH - Direct Dep	11/06/2023	0.00
R00049915	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049915	Heather Hawthorne, Co	678.22	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		678.22	ACH - Direct Dep	11/06/2023	0.00
R00049916	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049916	State Comptroller	5,277.69	HEALTH DEPT GRANTS - Health Dept Grants		5,277.69	ACH - Direct Dep	Aug 2023	0.00
R00049917	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049917	Chambers County Airports	322.89	AIRPORT - Aviation Fuel		322.89	ACH - Direct Dep	11/06/2023	0.00
R00049918	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049918	Celia Devillier, JP - Pct 1	181.00	JP 1 DEVILLIER -...		181.00	CASH - Cash	11/01-03/2023	0.00
R00049919	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049919	Heather Hawthorne, Co	2,287.67	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,287.67	CA CK DD - CA CK DD	11/03/2023	0.00
R00049920	11/07/2023	CLOPEZ	Connie Lopez	Posted	R00049920	Jimmy Gore, Comm - Pct 1	720.00	COMM 1- GORE - Comm 1 Re...		720.00	CA CK DD - CA CK DD	11/06/2023	0.00
R00049921	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049921	Chambers County Env Health Dept	50.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		50.00	ACH - Direct Dep	11/07/2023	0.00
R00049922	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049922	Chambers County Env Health Dept	2,785.00	ENV HEALTH RECAP - Env Health Recap		2,785.00	CA CK DD - CA CK DD	11/07/2023	0.00
R00049923	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049923	Chambers County Parks Dept	365.00	PARKS DEPT - Parks Dept Remittance		365.00	CA & CKS - CA & CKS	11/01-03/2023	0.00

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R00049924	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049924	Heather Hawthorne, Co	2,519.05	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,519.05	CA CK DD - CA CK DD	11/06/2023	0.00
R00049925	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049925	Betty Jackson	3.18	MED BEN TR- CKG - Med Ben Tr- Checking		3.18	CASH - Cash		0.00
R00049926	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049926	Betty Jackson	12.98	MED BEN TR- CKG - Med Ben Tr- Checking		12.98	CHECKS - Check(s)	#1340	0.00
R00049927	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049927	Jose Cabrera	52.74	MED BEN TR- CKG - Med Ben Tr- Checking		52.74	CHECKS - Check(s)	WUMO#19- 554809394	0.00
R00049928	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049928	Letha Lewis	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	WUMO#19- 554809376	0.00
R00049929	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049929	Bruce Williams	30.00	MED BEN TR- CKG - Med Ben Tr- Checking		30.00	CHECKS - Check(s)	USPOMO#2788 3712924	0.00
R00049930	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049930	Artis Felton	43.43	MED BEN TR- CKG - Med Ben Tr- Checking		43.43	CHECKS - Check(s)	WUMO#19- 554809366	0.00
R00049931	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049931	John Tarver	53.00	MED BEN TR- CKG - Med Ben Tr- Checking		53.00	CASH - Cash		0.00
R00049932	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049932	Nell Northcutt	43.12	MED BEN TR- CKG - Med Ben Tr- Checking		43.12	CHECKS - Check(s)	#99340802	0.00
R00049933	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049933	Donald Brandon	33.78	MED BEN TR- CKG - Med Ben Tr- Checking		33.78	CHECKS - Check(s)	#99361222	0.00
R00049934	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049934	James Richey Jr	43.00	MED BEN TR- CKG - Med Ben Tr- Checking		43.00	CHECKS - Check(s)	#209447358	0.00
R00049935	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049935	Rex Tunze	71.36	MED BEN TR- CKG - Med Ben Tr- Checking		71.36	CHECKS - Check(s)	#501	0.00

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R00049936	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049936	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1040	0.00
R00049937	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049937	Chambers County Emp H&W Benefit Trust	925,095.25	MED BEN TR-CKG - Med Ben Tr-Checking		925,095.25	CHECKS - Check(s)	#160385	0.00
R00049938	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049938	Chambers County Flexible Spending Account	1,296.30	FSA - Flexible Spending Acct Deposits		1,296.30	CHECKS - Check(s)	#160386	0.00
R00049939	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049939	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1355	0.00
R00049940	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049940	Arboretum of Winnie	56,028.63	ARB OP - Arboretum Deposits		56,028.63	CKS & DD - CKS & DD	11/07/2023	0.00
R00049941	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049941	Patti Henry, Dist Clerk	1,405.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,405.00	ACH - Direct Dep	11/07/2023	0.00
R00049942	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049942	Celia Devillier, JP - Pct 1	781.00	JP 1-DIR DEP - Direct Deposit Pay...		781.00	ACH - Direct Dep	11/07/2023	0.00
R00049943	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049943	Mike Wheat, JP - Pct 2	725.00	JP 2-DIR DEP - Direct Deposit Pay...		725.00	ACH - Direct Dep	11/07/2023	0.00
R00049944	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049944	David Hatfield, JP - Pct 5	540.00	JP 5-DIR DEP - Direct Deposit Pay...		540.00	ACH - Direct Dep	11/07/2023	0.00
R00049945	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049945	Larry Cryer, JP - Pct 6	1,388.30	JP 6-DIR DEP - Direct Deposit Pay...		1,388.30	ACH - Direct Dep	11/07/2023	0.00
R00049946	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049946	Heather Hawthorne, Co	649.76	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		649.76	ACH - Direct Dep	11/07/2023	0.00
R00049947	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049947	Chambers County Airports	491.43	AIRPORT - Aviation Fuel		491.43	ACH - Direct Dep	11/07/2023	0.00
R00049949	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049949	Chambers County Parks Dept	450.00	PARKS DEPT - Parks Dept Remittance		450.00	CA & CKS - CA & CKS	11/06-08/2023	0.00
R00049950	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049950	Chambers County Constables Dept	475.00	CONST DPT-RECAP - Constable Dept Recap		475.00	CHECKS - Check(s)	11/01/2023	0.00

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R00049951	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049951	Chambers County Pretrial Services	310.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		310.00	CA & DD - CA &...	11/07/2023	0.00
R00049952	11/08/2023	CLOPEZ	Connie Lopez	Posted	R00049952	Heather Hawthorne, Co	2,733.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,733.00	CA CK DD - CA CK DD	11/07/2023	0.00
R00049953	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049953	Arboretum of Winnie	36,193.09	ARB OP - Arboretum Deposits		36,193.09	CKS & DD - CKS & DD	11/08/2023	0.00
R00049954	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049954	Patti Henry, Dist Clerk	1,716.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,716.00	ACH - Direct Dep	11/08/2023	0.00
R00049955	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049955	Celia Devillier, JP - Pct 1	576.30	JP 1-DIR DEP - Direct Deposit Pay...		576.30	ACH - Direct Dep	11/08/2023	0.00
R00049956	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049956	Mike Wheat, JP - Pct 2	193.00	JP 2-DIR DEP - Direct Deposit Pay...		193.00	ACH - Direct Dep	11/08/2023	0.00
R00049957	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049957	Blake Sylvia, JP - Pct 4	760.00	JP 4-DIR DEP - Direct Deposit Pay...		760.00	ACH - Direct Dep	11/08/2023	0.00
R00049958	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049958	David Hatfield, JP - Pct 5	181.00	JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/08/2023	0.00
R00049959	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049959	Larry Cryer, JP - Pct 6	1,528.45	JP 6-DIR DEP - Direct Deposit Pay...		1,528.45	ACH - Direct Dep	11/08/2023	0.00
R00049960	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049960	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	11/08/2023	0.00
R00049961	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049961	Chambers County Airports	1,058.87	AIRPORT - Aviation Fuel		1,058.87	ACH - Direct Dep	11/08/2023	0.00
R00049962	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049962	Chambers County Solid Waste Dept	6,892.88	S/W DEPT - S/W Dept- receipts		6,892.88	CA CK DD - CA CK DD	11/09/2023	0.00
R00049963	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049963	Chambers County Parks Dept	300.00	PARKS DEPT - Parks Dept Remittance		300.00	CHECKS - Check(s)	11/09/2023	0.00
R00049964	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049964	Chambers County Parks Dept	240.00	PARKS DEPT - Parks Dept Remittance		240.00	CHECKS - Check(s)	11/06-10/2023	0.00

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R00049965	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049965	Patti Henry, Dist Clerk	160.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		160.00	CASH - Cash	11/01/2023	0.00
R00049966	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049966	Patti Henry, Dist Clerk	404.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		404.00	CA & CKS - CA & CKS	11/02/2023	0.00
R00049967	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049967	Patti Henry, Dist Clerk	325.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		325.00	CA & CKS - CA & CKS	11/03/2023	0.00
R00049968	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049968	Heather Hawthorne, Co	3,184.85	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,184.85	CA CK DD - CA CK DD	11/08/2023	0.00
R00049969	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049969	Chambers County Env Health Dept	3,295.00	ENV HEALTH RECAP - Env Health Recap		3,295.00	CA & DD - CA &...	11/09/2023	0.00
R00049970	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049970	Chambers County Constables Dept	726.00	CONST DPT-RECAP - Constable Dept Recap		726.00	ACH - Direct Dep	A/G 11/09/20...	0.00
R00049971	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049971	Brian Hawthorne, Sheriff	1,135.00	SHERIFF DEPT - Sheriff's Dept Revenue		1,135.00	CASH - Cash	Rem #1356	0.00
R00049972	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049972	Chambers County Pretrial Services	40.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		40.00	ACH - Direct Dep	10/27/2023	0.00
R00049973	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049973	Tommy Hammond, Comm - Pct 3	900.00	COMM 3-HAMMOND - Comm 3 Remittance		900.00	CA CK DD - CA CK DD	11/01-03/2023	0.00
R00049974	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049974	Laurie Payton, TAC	13,048.20	TAC-VEH REGIS - TAC-Vehicle Registration		13,048.20	ACH - Direct Dep	10/30-11/05/2023	0.00
R00049975	11/09/2023	CLOPEZ	Connie Lopez	Posted	R00049975	Mike Wheat, JP - Pct 2	35.00	JP 2 WHEAT - Remittance		35.00	CASH - Cash	11/03-09/2023	0.00
R00049976	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049976	Arboretum of Winnie	16,445.34	ARB OP - Arboretum Deposits		16,445.34	CKS & DD - CKS & DD	11/09-10/2023	0.00
R00049977	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049977	Patti Henry, Dist Clerk	729.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		729.80	ACH - Direct Dep	11/09/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00049978	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049978	Celia Devillier, JP - Pct 1	461.50	JP 1-DIR DEP - Direct Deposit Pay...		461.50	ACH - Direct Dep	11/09/2023	0.00
R00049979	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049979	Mike Wheat, JP - Pct 2	880.00	JP 2-DIR DEP - Direct Deposit Pay...		880.00	ACH - Direct Dep	11/09/2023	0.00
R00049980	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049980	David Hatfield, JP - Pct 5	181.00	JP 5-DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/09/2023	0.00
R00049981	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049981	Larry Cryer, JP - Pct 6	843.00	JP 6-DIR DEP - Direct Deposit Pay...		843.00	ACH - Direct Dep	11/09/2023	0.00
R00049982	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049982	Heather Hawthorne, Co	835.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		835.00	ACH - Direct Dep	11/09/2023	0.00
R00049983	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049983	Chambers County Airports	225.23	AIRPORT - Aviation Fuel		225.23	ACH - Direct Dep	11/09/2023	0.00
R00049984	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049984	Patti Henry, Dist Clerk	1,993.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,993.90	ACH - Direct Dep	11/10/2023	0.00
R00049985	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049985	Celia Devillier, JP - Pct 1	549.00	JP 1-DIR DEP - Direct Deposit Pay...		549.00	ACH - Direct Dep	11/10/2023	0.00
R00049986	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049986	Mike Wheat, JP - Pct 2	1,244.80	JP 2-DIR DEP - Direct Deposit Pay...		1,244.80	ACH - Direct Dep	11/10/2023	0.00
R00049987	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049987	Blake Sylvia, JP - Pct 4	25.00	JP 4-DIR DEP - Direct Deposit Pay...		25.00	ACH - Direct Dep	11/10/2023	0.00
R00049988	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049988	David Hatfield, JP - Pct 5	1,045.00	JP 5-DIR DEP - Direct Deposit Pay...		1,045.00	ACH - Direct Dep	11/10/2023	0.00
R00049989	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049989	Larry Cryer, JP - Pct 6	784.00	JP 6-DIR DEP - Direct Deposit Pay...		784.00	ACH - Direct Dep	11/10/2023	0.00
R00049990	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049990	Heather Hawthorne, Co	73.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		73.00	ACH - Direct Dep	11/10/2023	0.00
R00049991	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049991	Chambers County Airports	397.57	AIRPORT - Aviation Fuel		397.57	ACH - Direct Dep	11/10/2023	0.00
R00049992	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049992	Chambers County EMS	1,044.84	EMS PROGRAM - EMS Reven...		1,044.84	ACH - Direct Dep	11/10/2023	0.00

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R00049993	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049993	Brazos Valley Community Action Program	20,000.00	BVCAA GRANT REV. - BVCAA Grant Revenue		20,000.00	ACH - Direct Dep	11/10/2023	0.00
R00049994	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049994	State Comptroller	910,876.68	SALES TAX REV-EMS - Sales Tax (Local) Reve...		910,876.68	ACH - Direct Dep	11/10/2023	0.00
R00049995	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049995	State Comptroller	115,903.76	HURRICANE HARVEY - Hurricane Harvey Payments		115,903.76	ACH - Direct Dep	11/10/2020	0.00
R00049996	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049996	Brian Hawthorne, Sheriff	15.00	SHERIFF DEPT - Sheriff's Dept Revenue		15.00	CASH - Cash	Rem #1357	0.00
R00049997	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049997	Ryan Dagley, Comm - Pct 4	4,275.00	COMM 4-DAGLEY - Comm 4 Remittance		4,275.00	CA CK DD - CA CK DD	11/06-09/2023	0.00
R00049998	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049998	Larry Cryer, JP - Pct 6	1,988.00	JP 6 CRYER - Remittance		1,988.00	CA & CKS - CA & CKS	11/01-09/2023	0.00
R00049999	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00049999	Chambers County Golf	16,212.88	GOLF-REMIT - Golf-Remittance		16,212.88	CA CK DD - CA CK DD	11/06-12/2023	0.00
R00050000	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00050000	Heather Hawthorne, Co	636.30	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		636.30	ACH - Direct Dep	10/13/2023	0.00
R00050001	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00050001	Texas Water Development Board	247,122.95	TWDB FLOOD FUND GRT - Texas Water Development Board Flood Grant		247,122.95	WIRE - Incoming Wire	Escrow Release	0.00
R00050002	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00050002	Heather Hawthorne, Co	31.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		31.00	CASH - Cash	10/20/2023	0.00
R00050003	11/13/2023	CLOPEZ	Connie Lopez	Posted	R00050003	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1347	0.00
R00050004	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050004	Arboretum of Winnie	3,995.64	ARB OP - Arboretum Deposits		3,995.64	ACH - Direct Dep	11/13/2023	0.00
R00050005	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050005	Patti Henry, Dist Clerk	1,440.28	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,440.28	ACH - Direct Dep	11/13/2023	0.00

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R00050006	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050006	Mike Wheat, JP - Pct 2	277.00	JP 2-DIR DEP - Direct Deposit Pay...		277.00	ACH - Direct Dep	11/13/2023	0.00
R00050007	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050007	Blake Sylvia, JP - Pct 4	462.30	JP 4-DIR DEP - Direct Deposit Pay...		462.30	ACH - Direct Dep	11/13/2023	0.00
R00050008	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050008	David Hatfield, JP - Pct 5	211.20	JP 5 HATFIELD - Remittance		211.20	ACH - Direct Dep	11/13/2023	0.00
R00050009	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050009	Larry Cryer, JP - Pct 6	1,308.00	JP 6-DIR DEP - Direct Deposit Pay...		1,308.00	ACH - Direct Dep	11/13/2023	0.00
R00050010	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050010	Heather Hawthorne, Co	571.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		571.00	ACH - Direct Dep	11/13/2023	0.00
R00050011	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050011	Chambers County Airports	271.51	AIRPORT - Aviation Fuel		271.51	ACH - Direct Dep	11/13/2023	0.00
R00050012	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050012	Heather Hawthorne, Co	2.20	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	11/13/2023	0.00
R00050013	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050013	Brian Hawthorne, Sheriff	285.00	SHERIFF DEPT - Sheriff's Dept Revenue		285.00	CASH - Cash	Rem #1358	0.00
R00050014	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050014	Celia Devillier, JP - Pct 1	3,525.00	COMM 1-GORE - Comm 1 Re...		3,525.00	CA & DD - CA &...	11/13/2023	0.00
R00050015	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050015	Chambers County Pretrial Services	281.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		281.00	CA & DD - CA &...	11/09/2023	0.00
R00050016	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050016	Heather Hawthorne, Co	3,378.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,378.00	CA CK DD - CA CK DD	11/09/2023	0.00
R00050017	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050017	Chambers County Pretrial Services	10.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		10.00	ACH - Direct Dep	9/27/2023	0.00
R00050018	11/14/2023	CLOPEZ	Connie Lopez	Posted	R00050018	Tommy Hammond, Comm - Pct 3	1,200.00	COMM 3-HAMMOND - Comm 3 Remittance		1,200.00	CA CK DD - CA CK DD	11/06-10/2023	0.00
R00050019	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050019	Arboretum of Winnie	63,077.53	ARB OP - Arboretum Deposits		63,077.53	ACH - Direct Dep	11/14/2023	0.00

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R00050020	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050020	Patti Henry, Dist Clerk	367.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		367.00	ACH - Direct Dep	11/14/2023	0.00
R00050021	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050021	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	11/14/2023	0.00
R00050022	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050022	Mike Wheat, JP - Pct 2	494.00	JP 2-DIR DEP - Direct Deposit Pay...		494.00	ACH - Direct Dep	11/14/2023	0.00
R00050023	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050023	David Hatfield, JP - Pct 5	10.00	JP 5-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	11/14/2023	0.00
R00050024	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050024	Heather Hawthorne, Co	149.65	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		149.65	ACH - Direct Dep	11/14/2023	0.00
R00050025	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050025	Chambers County Airports	240.18	AIRPORT - Aviation Fuel		240.18	ACH - Direct Dep	11/14/2023	0.00
R00050026	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050026	Brian hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1359	0.00
R00050027	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050027	Celia Devillier, JP - Pct 1	735.00	JP 1 DEVILLIER - ...		735.00	CA & CKS - CA & CKS	11/06-09/2023	0.00
R00050028	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050028	U S Dept of Treasury	2,064.24	REIMBURSEM ENTS - Reimburseme nts		2,064.24	ACH - Direct Dep	10/01-28/2023	0.00
R00050029	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050029	Patti Henry, Dist Clerk	1,504.28	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,504.28	CA & CKS - CA & CKS	11/07/2023	0.00
R00050030	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050030	Patti Henry, Dist Clerk	100.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		100.00	CA & CKS - CA & CKS	11/08/2023	0.00
R00050031	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050031	Patti Henry, Dist Clerk	284.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		284.00	CA & CKS - CA & CKS	11/09-10/2023	0.00
R00050032	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050032	Chambers County Parks Dept	1,350.00	PARKS DEPT - Parks Dept Remittance		1,350.00	CA & CKS - CA & CKS	11/13-15/2023	0.00

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R00050033	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050033	Chambers County Env Health Dept	550.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		550.00	CA & DD - CA &...	11/14/2023	0.00
R00050034	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050034	Chambers County Env Health Dept	10,995.00	ENV HEALTH RECAP - Env Health Recap		10,995.00	CA CK DD - CA CK DD	11/15/2023	0.00
R00050035	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050035	Heather Hawthorne, Co	1,376.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,376.00	CA CK DD - CA CK DD	11/14/2023	0.00
R00050036	11/15/2023	CLOPEZ	Connie Lopez	Posted	R00050036	Heather Hawthorne, Co	3,625.77	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,625.77	CA CK DD - CA CK DD	11/13/2023	0.00
R00050037	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050037	Arboretum of Winnie	14,047.70	ARB OP - Arboretum Deposits		14,047.70	CKS & DD - CKS & DD	11/15/2023	0.00
R00050038	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050038	Patti Henry, Dist Clerk	2,786.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,786.80	ACH - Direct Dep	11/15/2023	0.00
R00050039	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050039	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	11/15/2023	0.00
R00050040	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050040	Mike Wheat, JP - Pct 2	433.00	JP 2-DIR DEP - Direct Deposit Pay...		433.00	ACH - Direct Dep	11/15/2023	0.00
R00050041	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050041	Blake Sylvia, JP - Pct 4	68.00	JP 4-DIR DEP - Direct Deposit Pay...		68.00	ACH - Direct Dep	11/15/2023	0.00
R00050042	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050042	David Hatfield, JP - Pct 5	654.00	JP 5-DIR DEP - Direct Deposit Pay...		654.00	ACH - Direct Dep	11/15/2023	0.00
R00050043	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050043	Larry Cryer, JP - Pct 6	3,786.25	JP 6-DIR DEP - Direct Deposit Pay...		3,786.25	ACH - Direct Dep	11/15/2023	0.00
R00050044	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050044	Heather Hawthorne, Co	281.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		281.00	ACH - Direct Dep	11/15/2023	0.00
R00050045	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050045	Chambers County Airports	246.34	AIRPORT - Aviation Fuel		246.34	ACH - Direct Dep	11/15/2023	0.00
R00050046	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050046	Laurie Payton, TAC	2,757.14	TAC-I & S - TAC-Interest & Sinking		2,757.14	ACH - Direct Dep	11/05-11/2023	0.00

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R00050047	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050047	Laurie Payton, TAC	18,300.37	TAC-WKLY REMIT - TAC- Weekly Remittance		18,300.37	ACH - Direct Dep	11/05-11/2023	0.00
R00050048	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050048	Laurie Payton, TAC	14,027.94	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		14,027.94	ACH - Direct Dep	11/05-11/2023	0.00
R00050049	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050049	Chambers County EMS	45,241.43	EMS PROGRAM - EMS Reven...		45,241.43	ACH - Direct Dep	Oct 2023	0.00
R00050050	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050050	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1360	0.00
R00050051	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050051	Chambers County YPS General Fund	50.00	YPS-GENERAL FUND - Youth Project Show- General Fund		50.00	CASH - Cash	11/16/2023	0.00
R00050052	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050052	Cheryl Lieck-Henry, Dist Attorney	2,000.00	DIST ATTY - District Atty revenues		2,000.00	CHECKS - Check(s)	11/03-13/2023	0.00
R00050053	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050053	Skybeam, LLC	743.11	COMMUNICA TIONS - Communicati ons Revenue		743.11	CHECKS - Check(s)	Nov 2023	0.00
R00050054	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050054	Chambers County Road & Bridge Dept	5,219.50	R & B REVENUE - Road & Bridge Dept...		5,219.50	CHECKS - Check(s)	11/07 & 11/13/2023	0.00
R00050057	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050057	Friends of the Chambers Co Library System	2,000.00	DONATIONS - Donations		2,000.00	CHECKS - Check(s)	#1037	0.00
R00050058	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050058	Chambers County	2,128.00	JUROR DONATIONS - Juror Donations		2,128.00	CHECKS - Check(s)	11/17/2023	0.00
R00050059	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050059	Chambers County Pretrial Services	50.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		50.00	CASH - Cash	11/14/2023	0.00
R00050060	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050060	Patti Henry, Dist Clerk Trust Fund	16,324.54	REFUNDS - Refunds		16,324.54	CHECKS - Check(s)	#1489	0.00
R00050061	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050061	Black Mountain Energy Storage II LLC	25,000.00	R & B REVENUE - Road & Bridge Dept...		25,000.00	CHECKS - Check(s)	#1373	0.00

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R00050062	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050062	Cheryl Lieck, Dist Attorney	2,082.43	D.A. FORFEITURES - D A Forfeitures Revenue		2,082.43	CHECKS - Check(s)	#160501	0.00
R00050063	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050063	Brian Hawthorne, Sheriff	326.58	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		326.58	CHECKS - Check(s)	#160447	0.00
R00050064	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050064	Brian Hawthorne, Sheriff	979.74	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		979.74	CHECKS - Check(s)	#160445	0.00
R00050065	11/16/2023	CLOPEZ	Connie Lopez	Posted	R00050065	Heather Hawthorne, Co	2,547.93	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,547.93	CA CK DD - CA CK DD	11/15/2023	0.00
R00050066	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050066	Arboretum of Winnie	150,699.47	ARB OP - Arboretum Deposits		150,699.47	ACH - Direct Dep	11/16/2023	0.00
R00050067	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050067	Patti Henry, Dist Clerk	1,607.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,607.50	ACH - Direct Dep	11/16/2023	0.00
R00050068	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050068	Celia Devillier, JP - Pct 1	33.00	JP 1-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	11/16/2023	0.00
R00050069	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050069	Larry Cryer, JP - Pct 6	264.00	JP 6-DIR DEP - Direct Deposit Pay...		264.00	ACH - Direct Dep	11/16/2023	0.00
R00050070	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050070	Heather Hawthorne, Co	13.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		13.60	ACH - Direct Dep	11/16/2023	0.00
R00050071	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050071	Chambers County Airports	110.38	AIRPORT - Aviation Fuel		110.38	ACH - Direct Dep	11/16/2023	0.00
R00050072	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050072	Chambers County Constables Dept	66.00	CONST DPT- RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	11/16/2023	0.00
R00050073	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050073	Cheryl Lieck, Dist Attorney	5,701.40	D.A. FORFEITURES - D A Forfeitures Revenue		5,701.40	CHECKS - Check(s)	#160709	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050074	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050074	Brian Hawthorne, Sheriff	17,104.20	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		17,104.20	CHECKS - Check(s)	#160706	0.00
R00050075	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050075	Cheryl Lieck, Dist Attorney	3,657.94	D.A. FORFEITURES - D A Forfeitures Revenue		3,657.94	CHECKS - Check(s)	#160708	0.00
R00050076	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050076	Brian Hawthorne, Sheriff	10,973.80	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenue		10,973.80	CHECKS - Check(s)	#160707	0.00
R00050077	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050077	Captain Suites - Baytown	273.68	HOT REMIT - HOT Remittance		273.68	CHECKS - Check(s)	Oct 2023	0.00
R00050078	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050078	Winnie Inn	429.18	HOT REMIT - HOT Remittance		429.18	CHECKS - Check(s)	Oct 2023	0.00
R00050079	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050079	Sedgwick Claims Management Services Inc	3,287.33	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		3,287.33	CHECKS - Check(s)	#2349311	0.00
R00050080	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050080	Barbara Langlois	29.36	MED BEN TR-CKG - Med Ben Tr-Checking		29.36	CHECKS - Check(s)	#5404	0.00
R00050081	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050081	Chambers County Emp H&W Benefit Trust	18,455.64	MED BEN TR-CKG - Med Ben Tr-Checking		18,455.64	CHECKS - Check(s)	#160444	0.00
R00050082	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050082	Chambers County Emp H&W Benefit Trust	44,981.92	MED BEN TR-CKG - Med Ben Tr-Checking		44,981.92	CHECKS - Check(s)	#160798	0.00
R00050083	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050083	Chambers County Flexible Spending Account	1,196.30	FSA - Flexible Spending Acct Deposits		1,196.30	CHECKS - Check(s)	#160799	0.00
R00050084	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050084	Heather Hawthorne, Co	3,259.41	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,259.41	CA CK DD - CA CK DD	11/16/2023	0.00
R00050085	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050085	Chambers County Env Health Dept	2,500.00	ENV HEALTH RECAP - Env Health Recap		2,500.00	ACH - Direct Dep	11/17/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050086	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050086	Chambers County Solid Waste Dept	17,366.66	S/W DEPT - S/W Dept-receipts		17,366.66	CA CK DD - CA CK DD	11/17/2023	0.00
R00050087	11/17/2023	CLOPEZ	Connie Lopez	Posted	R00050087	Mike Wheat, JP - Pct 2	240.00	JP 2 WHEAT - Remittance		240.00	CASH - Cash	11/09-17/2023	0.00
R00050088	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050088	Arboretum of Winnie	61,896.43	ARB OP - Arboretum Deposits		61,896.43	ACH - Direct Dep	11/17/2023	0.00
R00050089	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050089	Heather Hawthorne, Co	130.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		130.00	ACH - Direct Dep	11/15/2023	0.00
R00050090	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050090	Patti Henry, Dist Clerk	1,286.80	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,286.80	ACH - Direct Dep	11/17/2023	0.00
R00050091	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050091	Mike Wheat, JP - Pct 2	1,169.00	JP 2-DIR DEP - Direct Deposit Pay...		1,169.00	ACH - Direct Dep	11/17/2023	0.00
R00050092	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050092	Blake Sylvia, JP - Pct 4	366.00	JP 4-DIR DEP - Direct Deposit Pay...		366.00	ACH - Direct Dep	11/17/2023	0.00
R00050093	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050093	David Hatfield, JP - Pct 5	513.00	JP 5-DIR DEP - Direct Deposit Pay...		513.00	ACH - Direct Dep	11/17/2023	0.00
R00050094	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050094	Larry Cryer, JP - Pct 6	374.00	JP 6-DIR DEP - Direct Deposit Pay...		374.00	ACH - Direct Dep	11/17/2023	0.00
R00050095	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050095	Heather Hawthorne, Co	351.96	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		351.96	ACH - Direct Dep	11/17/2023	0.00
R00050096	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050096	Chambers County Airports	91.72	AIRPORT - Aviation Fuel		91.72	ACH - Direct Dep	11/17/2023	0.00
R00050097	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050097	State Comptroller	10,902.32	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,902.32	ACH - Direct Dep	11/17/2023	0.00
R00050098	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050098	Laurie Payton, TAC	10,170.45	TAC-VEH REGIS - TAC-Vehicle Registration		10,170.45	ACH - Direct Dep	11/06-12/2023	0.00
R00050099	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050099	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	ACH - Direct Dep	Rem #1361	0.00
R00050100	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050100	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1362	0.00

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R00050101	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050101	Ryan Dagley, Comm - Pct 4	1,350.00	COMM 4-DAGLEY - Comm 4		1,350.00	CA & DD - CA &...	11/13-17/2023	0.00
R00050102	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050102	Chambers County Golf	11,769.71	Remittance GOLF-REMIT - Golf-Remittance		11,769.71	CA & DD - CA &...	11/13-19/2023	0.00
R00050103	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050103	Chambers County Road & Bridge Dept	4,941.00	R & B REVENUE - Road & Bridge Dept...		4,941.00	CHECKS - Check(s)	11/15-16/2023	0.00
R00050104	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050104	Chambers County Health	145.00	HEALTH DEPT REMIT - Health Dept Remit		145.00	CASH - Cash	11/17/2023	0.00
R00050105	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050105	Days Inn - Baytown	992.38	HOT REMIT - HOT Remittance		992.38	CHECKS - Check(s)	Oct 2023	0.00
R00050106	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050106	Scottish Inn & Suites - Baytown	620.74	HOT REMIT - HOT Remittance		620.74	CHECKS - Check(s)	Oct 2023	0.00
R00050107	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050107	Scottish Inn - Hankamer	214.06	HOT REMIT - HOT Remittance		214.06	CHECKS - Check(s)	Oct 2023	0.00
R00050108	11/20/2023	CLOPEZ	Connie Lopez	Posted	R00050108	Ashley C Land, County Attorney	4,100.00	CO ATTY REVENUE - County Atty Revenue		4,100.00	CA & CKS - CA & CKS	11/20/2023	0.00
R00050109	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050109	Arboretum of Winnie	216,445.35	ARB OP - Arboretum Deposits		216,445.35	ACH - Direct Dep	11/20/2023	0.00
R00050110	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050110	Patti Henry, Dist Clerk	2,509.90	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,509.90	ACH - Direct Dep	11/20/2023	0.00
R00050111	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050111	Celia Devillier, JP - Pct 1	847.00	JP 1-DIR DEP - Direct Deposit Pay...		847.00	ACH - Direct Dep	11/20/2023	0.00
R00050112	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050112	Mike Wheat, JP - Pct 2	1,075.50	JP 2-DIR DEP - Direct Deposit Pay...		1,075.50	ACH - Direct Dep	11/20/2023	0.00
R00050113	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050113	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	11/20/2023	0.00
R00050114	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050114	David Hatfield, JP - Pct 5	300.00	JP 5-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	11/20/2023	0.00
R00050115	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050115	Larry Cryer, JP - Pct 6	1,520.20	JP 6-DIR DEP - Direct Deposit Pay...		1,520.20	ACH - Direct Dep	11/20/2023	0.00

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R00050116	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050116	Heather Hawthorne, Co	23.60	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		23.60	ACH - Direct Dep	11/20/2023	0.00
R00050117	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050117	Chambers County Airports	462.11	AIRPORT - Aviation Fuel		462.11	ACH - Direct Dep	11/20/2023	0.00
R00050118	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050118	Celia Devillier, JP - Pct 1	430.00	JP 1 DEVILLIER -...		430.00	CA & CKS - CA & CKS	11/10-17/2023	0.00
R00050119	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050119	Brian Hawthorne, Sheriff	315.00	SHERIFF DEPT - Sheriff's Dept Revenue		315.00	CASH - Cash	Rem #1363	0.00
R00050120	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050120	Larry Fechner	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00050121	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050121	Louise Rodriguez	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00050122	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050122	Anne Martin	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00050123	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050123	Wayne Meeler	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00050124	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050124	Gary Herman	3.50	MED BEN TR- CKG - Med Ben Tr- Checking		3.50	ACH - Direct Dep		0.00
R00050125	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050125	James Nelson	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	ACH - Direct Dep		0.00
R00050126	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050126	Mark Huddleston	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00050127	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050127	Cheryl Thompson	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00
R00050128	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050128	Marci Van Deventer	43.26	MED BEN TR- CKG - Med Ben Tr- Checking		43.26	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050129	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050129	Randy Van Deventer	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050130	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050130	Harvey Williams Jr	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050131	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050131	Ollie Mayes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050132	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050132	Denise Hutter	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050133	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050133	Sharon Duke	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050134	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050134	Donna Lebouef	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050135	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050135	Richard Weaver	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050136	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050136	Kevin McClung	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050137	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050137	Tracy Woody	2,174.22	MED BEN TR-CKG - Med Ben Tr-Checking		2,174.22	ACH - Direct Dep		0.00
R00050138	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050138	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050139	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050139	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050140	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050140	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

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R00050141	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050141	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050142	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050142	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050143	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050143	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050144	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050144	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050145	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050145	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050146	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050146	William Shettle	9.48	MED BEN TR-CKG - Med Ben Tr-Checking		9.48	ACH - Direct Dep		0.00
R00050147	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050147	C Ray Laird	12.98	MED BEN TR-CKG - Med Ben Tr-Checking		12.98	ACH - Direct Dep		0.00
R00050148	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050148	Hector Rojas	22.46	MED BEN TR-CKG - Med Ben Tr-Checking		22.46	ACH - Direct Dep		0.00
R00050149	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050149	Mary Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00050150	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050150	Barbara Harmon	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00050151	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050151	Linda K Willcox	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00050152	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050152	Sharon DiBenedetto	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00

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R00050153	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050153	Anita Kirkham	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00050154	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050154	Patricia Simpton	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	ACH - Direct Dep		0.00
R00050155	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050155	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00050156	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050156	Parker Hasson	39.76	MED BEN TR-CKG - Med Ben Tr-Checking		39.76	ACH - Direct Dep		0.00
R00050157	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050157	Sharon Lucas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050158	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050158	Geneva Trousdale	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050159	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050159	Thomas Wright	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050160	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050160	James K Kahla	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050161	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050161	Lloyd Dobbs	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050162	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050162	Michael Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050163	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050163	Sherry Kubik	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050164	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050164	Betty Holliday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00050165	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050165	Cheryl McDonald	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050166	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050166	Rosalinda Cantu-Haynes	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050167	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050167	Melissa Thomas	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050168	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050168	Beckie Church	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050169	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050169	Eugenia Heard	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050170	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050170	Daniel Cossey	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050171	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050171	Jerry Sparks	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050172	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050172	Susan Folsom	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050173	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050173	Patrick Zeringue	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050174	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050174	Roland Vigers	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050175	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050175	Ronald Gibson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050176	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050176	Debbie Nadal	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00

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R00050177	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050177	DeDe Laskoskie	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050178	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050178	Kim Vo	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050179	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050179	Geri Weaver	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050180	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050180	Craig Moore	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050181	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050181	Carolyn Leday	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050182	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050182	Donette Matthews	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050183	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050183	John Adell	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050184	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050184	Jay Roy Joseph	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050185	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050185	Jill Garrison	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050186	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050186	Juanell Guidry	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050187	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050187	Norma Ezer	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00050188	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050188	Martha Sherman	71.36	MED BEN TR-CKG - Med Ben Tr-Checking		71.36	ACH - Direct Dep		0.00

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R00050189	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050189	A R Rusty Senac	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050190	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050190	John Stevens	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050191	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050191	Robert St Andre	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050192	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050192	Jessica Laskoskie	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	ACH - Direct Dep		0.00
R00050193	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050193	Cynthia Parish	91.74	MED BEN TR-CKG - Med Ben Tr-Checking		91.74	ACH - Direct Dep		0.00
R00050194	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050194	Bruce Risner	111.84	MED BEN TR-CKG - Med Ben Tr-Checking		111.84	ACH - Direct Dep		0.00
R00050195	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050195	Tammy Yarter	1,361.52	MED BEN TR-CKG - Med Ben Tr-Checking		1,361.52	ACH - Direct Dep		0.00
R00050196	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050196	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050197	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050197	Jeneese Kelley	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050198	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050198	Howard Whittington	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050199	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050199	Hal Underwood	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	ACH - Direct Dep		0.00
R00050200	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050200	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	ACH - Direct Dep		0.00

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R00050201	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050201	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050202	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050202	Molly Fulton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050203	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050203	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00050204	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050204	Janie Garza	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	ACH - Direct Dep		0.00
R00050206	11/21/2023	CLOPEZ	Connie Lopez	Posted	R00050206	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00050207	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050207	Arboretum of Winnie	126,760.28	ARB OP - Arboretum Deposits		126,760.28	CKS & DD - CKS & DD	11/21-24/2023	0.00
R00050208	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050208	Patti Henry, Dist Clerk	1,767.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,767.00	ACH - Direct Dep	11/21/2023	0.00
R00050209	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050209	Celia Devillier, JP - Pct 1	286.80	JP 1-DIR DEP - Direct Deposit Pay...		286.80	ACH - Direct Dep	11/21/2023	0.00
R00050210	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050210	Mike Wheat, JP - Pct 2	414.00	JP 2-DIR DEP - Direct Deposit Pay...		414.00	ACH - Direct Dep	11/21/2023	0.00
R00050211	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050211	Blake Sylvia, JP - Pct 4	20.00	JP 4-DIR DEP - Direct Deposit Pay...		20.00	ACH - Direct Dep	11/21/2023	0.00
R00050212	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050212	Larry Cryer, JP - Pct 6	1,505.25	JP 6-DIR DEP - Direct Deposit Pay...		1,505.25	ACH - Direct Dep	11/21/2023	0.00
R00050213	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050213	Chambers County Airports	262.04	AIRPORT - Aviation Fuel		262.04	ACH - Direct Dep	11/21/2023	0.00
R00050214	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050214	State Comptroller	3,327.19	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		3,327.19	ACH - Direct Dep	Aug 2023	0.00

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R00050215	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050215	State Comptroller	5,688.74	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		5,688.74	ACH - Direct Dep	Sep 2023	0.00
R00050216	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050216	Laurie Payton, TAC	14,495.67	TAC-I & S - TAC-Interest & Sinking		14,495.67	ACH - Direct Dep	11/12-18/2023	0.00
R00050217	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050217	Laurie Payton, TAC	94,715.63	TAC-WKLY REMIT - TAC-Weekly Remittance		94,715.63	ACH - Direct Dep	11/12-18/2023	0.00
R00050218	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050218	Laurie Payton, TAC	6,607.05	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		6,607.05	ACH - Direct Dep	11/12-18/2023	0.00
R00050219	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050219	Patti Henry, Dist Clerk	2,028.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,028.30	ACH - Direct Dep	11/22/2023	0.00
R00050220	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050220	Celia Devillier, JP - Pct 1	99.00	JP 1-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	11/22/2023	0.00
R00050221	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050221	Mike Wheat, JP - Pct 2	929.00	JP 2-DIR DEP - Direct Deposit Pay...		929.00	ACH - Direct Dep	11/22/2023	0.00
R00050222	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050222	Blake Sylvia, JP - Pct 4	238.30	JP 4-DIR DEP - Direct Deposit Pay...		238.30	ACH - Direct Dep	11/22/2023	0.00
R00050223	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050223	David Hatfield, JP - Pct 5	1,847.20	JP 5-DIR DEP - Direct Deposit Pay...		1,847.20	ACH - Direct Dep	11/22/2023	0.00
R00050224	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050224	Larry Cryer, JP - Pct 6	655.00	JP 6-DIR DEP - Direct Deposit Pay...		655.00	ACH - Direct Dep	11/22/2023	0.00
R00050225	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050225	Heather Hawthorne, Co	363.15	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		363.15	ACH - Direct Dep	11/22/2023	0.00
R00050226	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050226	Chambers County Airports	700.54	AIRPORT - Aviation Fuel		700.54	ACH - Direct Dep	11/22/2023	0.00
R00050227	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050227	Chambers County Constables Dept	462.00	CONST DPT-RECAP - Constable Dept Recap		462.00	ACH - Direct Dep	11/21/2023	0.00

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R00050228	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050228	Laurie Payton, TAC	12,103.60	TAC-VEH REGIS - TAC-Vehicle Registration		12,103.60	ACH - Direct Dep	11/13-19/2023	0.00
R00050229	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050229	State Comptroller	26,822.27	PHEP GRANTS - Public Healt...		26,822.27	ACH - Direct Dep	Sep 2023	0.00
R00050230	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050230	Patti Henry, Dist Clerk - Dist Clerk	3,229.06	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,229.06	ACH - Direct Dep	11/24/2023	0.00
R00050231	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050231	Celia Devillier, JP - Pct 1	285.30	JP 1-DIR DEP - Direct Deposit Pay...		285.30	ACH - Direct Dep	11/24/2023	0.00
R00050232	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050232	Mike Wheat, JP - Pct 2	1,945.00	JP 2-DIR DEP - Direct Deposit Pay...		1,945.00	ACH - Direct Dep	11/24/2023	0.00
R00050233	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050233	Blake Sylvia, JP - Pct 4	561.00	JP 4-DIR DEP - Direct Deposit Pay...		561.00	ACH - Direct Dep	11/24/2023	0.00
R00050234	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050234	David Hatfield, JP - Pct 5	1,086.00	JP 5-DIR DEP - Direct Deposit Pay...		1,086.00	ACH - Direct Dep	11/24/2023	0.00
R00050235	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050235	Larry Cryer, JP - Pct 6	3,034.10	JP 6-DIR DEP - Direct Deposit Pay...		3,034.10	ACH - Direct Dep	11/24/2023	0.00
R00050236	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050236	Heather Hawthorne, Co	26.10	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		26.10	ACH - Direct Dep	11/24/2023	0.00
R00050237	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050237	Chambers County EMS	45.64	EMS PROGRAM - EMS Reven...		45.64	ACH - Direct Dep	11/24/2023	0.00
R00050238	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050238	Chambers County Airports	334.63	AIRPORT - Aviation Fuel		334.63	ACH - Direct Dep	11/24/2023	0.00
R00050239	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050239	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Nov 2023	0.00
R00050240	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050240	Larry Cryer, JP - Pct 6	3,166.00	JP 6 CRYER - Remittance		3,166.00	CA & CKS - CA & CKS	11/09-21/2023	0.00
R00050241	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050241	Jimmy Gore, Comm - Pct 1	1,625.00	COMM 1-GORE - Comm 1 Re...		1,625.00	CA & DD - CA & DD	11/20/2023	0.00
R00050242	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050242	Chambers County Solid Waste Dept	9,469.25	S/W DEPT - S/W Dept-receipts		9,469.25	CA CK DD - CA CK DD	11/22/2023	0.00

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R00050243	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050243	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	11/20/2023	0.00
R00050244	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050244	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CASH - Cash	11/21/2023	0.00
R00050245	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050245	Chambers County Env Health Dept	150.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		150.00	CA & DD - CA &...	11/20/2023	0.00
R00050246	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050246	Chambers County Env Health Dept	2,010.00	ENV HEALTH RECAP - Env Health Recap		2,010.00	CKS & DD - CKS & DD	11/21/2023	0.00
R00050247	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050247	Chambers County Golf	13,731.52	GOLF-REMIT - Golf-Remittance		13,731.52	CA & DD - CA &...	11/20-26/2023	0.00
R00050248	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050248	Chambers County Pretrial Services	365.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		365.00	CA & DD - CA &...	11/13-21/2023	0.00
R00050249	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050249	Celia Devillier, JP - Pct 1	729.00	JP 1 DEVILLIER -...		729.00	CASH - Cash	11/18-22/2023	0.00
R00050250	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050250	Tommy Hammond, Comm - Pct 3	2,250.00	COMM 3-HAMMOND - Comm 3 Remittance		2,250.00	CA CK DD - CA CK DD	11/13-17/2023	0.00
R00050251	11/27/2023	CLOPEZ	Connie Lopez	Posted	R00050251	Tommy Hammond, Comm - Pct 3	1,450.00	COMM 3-HAMMOND - Comm 3 Remittance		1,450.00	CA CK DD - CA CK DD	11/20-24/2023	0.00
R00050252	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050252	Arboretum of Winnie	10,260.15	ARB OP - Arboretum Deposits		10,260.15	ACH - Direct Dep	11/27/2023	0.00
R00050253	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050253	Patti Henry, Dist Clerk	112.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		112.00	ACH - Direct Dep	11/27/2023	0.00
R00050254	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050254	Celia Devillier, JP - Pct 1	793.20	JP 1-DIR DEP - Direct Deposit Pay...		793.20	ACH - Direct Dep	11/27/2023	0.00
R00050255	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050255	Mike Wheat, JP - Pct 2	914.20	JP 2-DIR DEP - Direct Deposit Pay...		914.20	ACH - Direct Dep	11/27/2023	0.00
R00050256	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050256	David Hatfield, JP - Pct 5	30.07	JP 5-DIR DEP - Direct Deposit Pay...		30.07	ACH - Direct Dep	11/27/2023	0.00
R00050257	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050257	Larry Cryer, JP - Pct 6	1,162.00	JP 6-DIR DEP - Direct Deposit Pay...		1,162.00	ACH - Direct Dep	11/27/2023	0.00

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R00050258	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050258	Heather Hawthorne, Co	422.28	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		422.28	ACH - Direct Dep	11/27/2023	0.00
R00050259	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050259	Chambers County EMS	8,995.82	EMS PROGRAM - EMS Reven...		8,995.82	ACH - Direct Dep	11/27/2023	0.00
R00050260	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050260	Chambers County Airports	572.82	AIRPORT - Aviation Fuel		572.82	ACH - Direct Dep	11/27/2023	0.00
R00050261	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050261	State Comptroller	125.20	PHEP GRANTS - Public Healt...		125.20	ACH - Direct Dep	Oct 2023	0.00
R00050262	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050262	Brian Hawthorne, Sheriff	375.00	SHERIFF DEPT - Sheriff's Dept Revenue		375.00	CASH - Cash	Rem #1365	0.00
R00050263	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050263	Chambers County Constables Dept	175.00	CONST DPT- RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	11/20/2023	0.00
R00050264	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050264	Chambers County Road & Bridge Dept	93,890.24	R & B REVENUE - Road & Bridge Dept...		93,890.24	CHECKS - Check(s)	#65184295	0.00
R00050265	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050265	Chambers County Road & Bridge Dept	2,062.50	R & B REVENUE - Road & Bridge Dept...		2,062.50	CHECKS - Check(s)	#1753	0.00
R00050266	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050266	Chambers County Road & Bridge Dept	3,396.00	R & B REVENUE - Road & Bridge Dept...		3,396.00	CHECKS - Check(s)	11/27/2023	0.00
R00050267	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050267	Ashley C Land, County Attorney	300.00	CO ATTY REVENUE - County Atty Revenue		300.00	CA & CKS - CA & CKS	11/21/2023	0.00
R00050268	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050268	America's Best Value Inn & Suites - Winnie	1,078.24	HOT REMIT - HOT Remittance		1,078.24	CHECKS - Check(s)	Oct 2023	0.00
R00050269	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050269	Days Inn & Suites - Winnie	1,052.71	HOT REMIT - HOT Remittance		1,052.71	CHECKS - Check(s)	Oct 2023	0.00
R00050270	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050270	Crystal Inn & Suites -	678.37	HOT REMIT - HOT Remittance		678.37	CHECKS - Check(s)	Oct 2023	0.00
R00050271	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050271	LaQuinta Inn & Suites - Winnie	1,043.74	HOT REMIT - HOT Remittance		1,043.74	CHECKS - Check(s)	Oct 2023	0.00
R00050272	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050272	Hampton Inn & Suites - Winnie	2,479.54	HOT REMIT - HOT Remittance		2,479.54	CHECKS - Check(s)	Oct 2023	0.00

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R00050273	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050273	Holiday Inn Express & Suites - Winnie	1,812.13	HOT REMIT - HOT Remittance		1,812.13	CHECKS - Check(s)	Oct 2023	0.00
R00050274	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050274	Super 8 - Baytown	1,308.36	HOT REMIT - HOT Remittance		1,308.36	CHECKS - Check(s)	Oct 2023	0.00
R00050275	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050275	Motel 6 - Winnie	959.66	HOT REMIT - HOT Remittance		959.66	CHECKS - Check(s)	Oct 2023	0.00
R00050276	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050276	Comfort Inn & Suites -	1,520.17	HOT REMIT - HOT Remittance		1,520.17	CHECKS - Check(s)	Oct 2023	0.00
R00050277	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050277	Motel 6 - Baytown	1,511.10	HOT REMIT - HOT Remittance		1,511.10	CHECKS - Check(s)	Oct 2023	0.00
R00050278	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050278	Red Roof Inn - Baytown	1,347.27	HOT REMIT - HOT Remittance		1,347.27	CHECKS - Check(s)	Oct 2023	0.00
R00050279	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050279	Kristin Hardin	1,492.55	MED BEN TR-CKG - Med Ben Tr-Checking		1,492.55	CHECKS - Check(s)	#1012	0.00
R00050281	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050281	Barbara Langlois	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#5415	0.00
R00050282	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050282	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1519	0.00
R00050283	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050283	Yvonne deGraffenried	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#65657931	0.00
R00050284	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050284	R M Wallace	924.24	MED BEN TR-CKG - Med Ben Tr-Checking		924.24	CHECKS - Check(s)	#5183	0.00
R00050285	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050285	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#228	0.00
R00050286	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050286	HF Sinclair Refining & Marketing	7,213.27	PSF - Permanent School Fund Deposits		7,213.27	CHECKS - Check(s)	#2112765	0.00
R00050287	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050287	Chambers County Env Health Dept	450.00	ENV HEALTH RECAP - Env Health Recap		450.00	CA & DD - CA &...	11/28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050288	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050288	Heather Hawthorne, Co	1,706.60	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,706.60	CA CK DD - CA CK DD	11/17/2023	0.00
R00050289	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050289	Heather Hawthorne, Co	3,650.53	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,650.53	CA CK DD - CA CK DD	11/20/2023	0.00
R00050290	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050290	Heather Hawthorne, Co	1,886.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,886.00	CA CK DD - CA CK DD	11/21/2023	0.00
R00050291	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050291	Heather Hawthorne, Co	1,914.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,914.00	CA CK DD - CA CK DD	11/22/2023	0.00
R00050292	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050292	Patti Henry, Dist Clerk	1,786.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		1,786.00	CA CK DD - CA CK DD	11/13/2023	0.00
R00050293	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050293	Patti Henry, Dist Clerk	208.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		208.00	CA & CKS - CA & CKS	11/14/2023	0.00
R00050294	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050294	Patti Henry, Dist Clerk	115.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		115.00	CA & CKS - CA & CKS	11/15/2023	0.00
R00050295	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050295	Patti Henry, Dist Clerk	6,239.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		6,239.00	CA & CKS - CA & CKS	11/16/2023	0.00
R00050296	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050296	Patti Henry, Dist Clerk	1,385.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		1,385.00	CA & CKS - CA & CKS	11/17/2023	0.00
R00050297	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050297	Patti Henry, Dist Clerk	350.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		350.00	CA & CKS - CA & CKS	11/20/2023	0.00
R00050298	11/28/2023	CLOPEZ	Connie Lopez	Posted	R00050298	Patti Henry, Dist Clerk	545.00	DIST CLERK-DLY REMIT - Dist Clerk- Daily Remittance		545.00	CA & CKS - CA & CKS	11/21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050299	11/29/2023	CLOPEZ	Connie Lopez	Posted	R00050299	Arboretum of Winnie	83,812.34	ARB OP - Arboretum Deposits		83,812.34	CKS & DD - CKS & DD	11/28/2023	0.00
R00050300	11/29/2023	CLOPEZ	Connie Lopez	Posted	R00050300	Patti Henry, Dist Clerk	1,459.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,459.00	ACH - Direct Dep	11/28/2023	0.00
R00050301	11/29/2023	CLOPEZ	Connie Lopez	Posted	R00050301	Larry Cryer, JP - Pct 6	568.00	JP 6- DIR DEP - Direct Deposit Pay...		568.00	ACH - Direct Dep	11/28/2023	0.00
R00050302	11/29/2023	CLOPEZ	Connie Lopez	Posted	R00050302	Chambers County Airports	505.11	AIRPORT - Aviation Fuel		505.11	ACH - Direct Dep	11/28/2023	0.00
R00050304	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050304	East Texas Gulf Coast Reg. Trauma Adv. Council	8,000.00	REIMBURSEMENTS - Reimbursements		8,000.00	CHECKS - Check(s)	#10093	0.00
R00050305	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050305	Trinity Bay Conservation District	4,000.00	REFUNDS - Refunds		4,000.00	CHECKS - Check(s)	#2045	0.00
R00050306	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050306	Network Communications Int'l Corp	6,413.23	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmates)		6,413.23	CHECKS - Check(s)	#143418-143419	0.00
R00050307	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050307	Chambers County Road & Bridge Dept	5,036.00	R & B REVENUE - Road & Bridge Dept...		5,036.00	CHECKS - Check(s)	11/27-28/2023	0.00
R00050308	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050308	Amazon.Com	64.99	REFUNDS - Refunds		64.99	CHECKS - Check(s)	#6038390	0.00
R00050309	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050309	Citibank, N.A.	296.72	REFUNDS - Refunds		296.72	CHECKS - Check(s)	#3445603032	0.00
R00050310	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050310	Houston Methodist	1,453.54	MED BEN TR-CKG - Med Ben Tr-Checking		1,453.54	CHECKS - Check(s)	#2679069	0.00
R00050311	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050311	Carolyn Burkhalter	133.36	MED BEN TR-CKG - Med Ben Tr-Checking		133.36	CASH - Cash		0.00
R00050312	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050312	Randy Williams	914.92	MED BEN TR-CKG - Med Ben Tr-Checking		914.92	CHECKS - Check(s)	#1091	0.00
R00050313	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050313	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1554	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050314	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050314	Ezell Brown	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CASH - Cash		0.00
R00050315	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050315	Arboretum of Winnie	10,659.04	ARB OP - Arboretum Deposits		10,659.04	ACH - Direct Dep	11/29/2023	0.00
R00050316	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050316	Patti Henry, Dist Clerk	1,094.65	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit		1,094.65	ACH - Direct Dep	11/29/2023	0.00
R00050317	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050317	Blake Sylvia, JP - Pct 4	83.00	JP 4-DIR DEP - Direct Deposit Pay...		83.00	ACH - Direct Dep	11/29/2023	0.00
R00050318	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050318	Larry Cryer, JP - Pct 6	99.00	JP 6-DIR DEP - Direct Deposit Pay...		99.00	ACH - Direct Dep	11/29/2023	0.00
R00050319	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050319	Heather Hawthorne, Co	467.17	CO CLERK-DIR DEP - Co Clerk-Direct Deposit		467.17	ACH - Direct Dep	11/29/2023	0.00
R00050320	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050320	Chambers County Airports	675.47	AIRPORT - Aviation Fuel		675.47	ACH - Direct Dep	11/29/2023	0.00
R00050321	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050321	State Comptroller	126.24	HAZARD WASTE FEES - Hazard Waste Management Fees		126.24	ACH - Direct Dep	11/29/2023	0.00
R00050322	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050322	State Comptroller	1,164.14	PHEP GRANTS - Public Healt...		1,164.14	ACH - Direct Dep	Sep 2023	0.00
R00050323	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050323	Laurie Payton, TAC	6,499.70	TAC-VEH REGIS - TAC-Vehicle Registration		6,499.70	ACH - Direct Dep	11/20-26/2023	0.00
R00050324	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050324	Value Inn - Baytown	12,736.73	HOT REMIT - HOT Remittance		12,736.73	ACH - Direct Dep	Feb 2018-Sep 2023	0.00
R00050325	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050325	Chambers County Solid Waste Dept	5,045.00	S/W DEPT - S/W Dept-receipts		5,045.00	CA CK DD - CA CK DD	11/30/2023	0.00
R00050327	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050327	Chambers County Env Health Dept	10,030.00	ENV HEALTH RECAP - Env Health Recap		10,030.00	CA CK DD - CA CK DD	11//30/2023	0.00
R00050328	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050328	Heather Hawthorne, Co	3,189.78	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,189.78	CA CK DD - CA CK DD	11/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050329	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050329	Heather Hawthorne, Co	2,879.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,879.00	CA CK DD - CA CK DD	11/28/2023	0.00
R00050330	11/30/2023	CLOPEZ	Connie Lopez	Posted	R00050330	Heather Hawthorne, Co	2,653.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,653.00	CA CK DD - CA CK DD	11/29/2023	0.00
Receipt Count: 519		Transaction Count: 519		Payment Count: 519		Total Applied: 4,417,900.18		Total Tendered: 4,417,900.18		Total Change: 0.00			
Void Receipt Count: 0		Void Transaction Count: 0		Void Payment Count: 0									

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
ACH - Direct Dep	294	2,140,345.02		
CA & CKS - CA & CKS	30	33,448.28		
CA & DD - CA & DD	14	37,802.23		
CA CK DD - CA CK DD	41	176,525.04		
CASH - Cash	35	5,605.54		
CHECKS - Check(s)	96	1,411,384.37		
CKS & DD - CKS & DD	8	365,666.75		
WIRE - Incoming Wire	1	247,122.95		
Payment Method Total:	519	4,417,900.18	43,407.77	4,374,492.41

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
CLOPEZ - Connie Lopez			
	2021 BOND FUND - 2021 Bond Fund Revenues	1	12,287.12
	AIRPORT - Aviation Fuel	18	7,207.62
	AIRPORT REV-MISC - Hngr, Airport Lease, Fuel, Grants, M	1	2,131.37
	ARB OP - Arboretum Deposits	18	948,843.83
	BVCAA GRANT REV. - BVCAA Grant Revenue	1	20,000.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	3	78,056.97
	CO ATTY REVENUE - County Atty Revenue	2	4,400.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	21	8,681.84
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	22	57,344.59
	COMM 1-GORE - Comm 1 Remittance	3	5,870.00
	COMM 2-TICE - Comm 2 Remittance	3	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	6	7,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	4	10,075.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	6	1,970.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	D.A. FORFEITURES - D A Forfeitures Revenue	3	11,441.77
	DIST ATTY - District Atty revenues	1	2,000.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	38,484.00
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	21	16,946.28
	DONATIONS - Donations	1	2,000.00
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	1	47.93
	EMS PROGRAM - EMS Revenues	5	56,206.75
	ENV HEALTH RECAP - Env Health Recap	8	35,450.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	1,000.00
	FSA - Flexible Spending Acct Deposits	2	2,492.60
	GOLF-REMIT - Golf-Remittance	4	55,503.89
	HAZARD WASTE FEES - Hazard Waste Management Fees	1	126.24
	HEALTH DEPT GRANTS - Health Dept Grants	2	17,248.44
	HEALTH DEPT REMIT - Health Dept Remit	3	1,540.00
	HOT REMIT - HOT Remittance	18	32,096.17
	HURRICANE HARVEY - Hurricane Harvey Payments	1	115,903.76
	JAIL-PHONE COMMISSIO - Jail Phone Commission (Inmat	2	12,393.02
	JP 1 DEVILLIER - Remittance	4	2,075.00
	JP 1-DIR DEP - Direct Deposit Payments	18	8,095.90
	JP 2 WHEAT - Remittance	4	875.00
	JP 2-DIR DEP - Direct Deposit Payments	18	12,988.10
	JP 4 SYLVIA - Remittance	1	254.00
	JP 4-DIR DEP - Direct Deposit Payments	15	5,079.07
	JP 5 HATFIELD - Remittance	2	645.20
	JP 5-DIR DEP - Direct Deposit Payments	16	10,403.87
	JP 6 CRYER - Remittance	3	6,778.00
	JP 6-DIR DEP - Direct Deposit Payments	20	27,988.55
	JUROR DONATIONS - Juror Donations	2	2,650.00
	MED BEN TR-CKG - Med Ben Tr-Checking	124	1,004,274.53
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,902.32
	PARKS DEPT - Parks Dept Remittance	7	5,495.00
	PHEP GRANTS - Public Health Grants	3	28,111.61
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	7	1,076.00
	PROBATION (ADULT) - Adult Probation Revenue	1	48,287.76
	PROBATION (JUV) - Juvenile Probation Revenue	1	19,530.00
	PSF - Permanent School Fund Deposits	2	17,620.37
	R & B REVENUE - Road & Bridge Dept Revenue	8	142,563.24
	REFUNDS - Refunds	4	20,686.25
	REIMBURSEMENTS - Reimbursements	3	10,268.24
	RESEARCH FEES - re:SearchTX Fees	2	1,477.00
	S/W DEPT - S/W Dept-receipts	5	43,312.79
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	910,876.68
	SHERIFF DEPT - Sheriff's Dept Revenue	15	2,856.00
	SHERIFF FORFEITURES - Sheriff's Office Forfeiture Revenu	4	29,384.32
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	2	9,015.93

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	TAC-I & S - TAC-Interest & Sinking	3	19,110.94
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	21,647.97
	TAC-VEH REGIS - TAC-Vehicle Registration	5	54,153.90
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	125,101.39
	TWDB FLOOD FUND GRT - Texas Water Development Board	1	247,122.95
	YPS-GENERAL FUND - Youth Project Show-General Fund	2	800.00
	Operator Transaction Totals:	519	4,417,900.18
	Transaction Totals:	519	4,417,900.18

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2021 BOND FUND - 2021 Bond Fund Rev...	1	12,287.12
AIRPORT - Aviation Fuel	18	7,207.62
AIRPORT REV-MISC - Hngr, Airport Lease...	1	2,131.37
ARB OP - Arboretum Deposits	18	948,843.83
BVCAA GRANT REV. - BVCAA Grant Reve...	1	20,000.00
CH CO-MISC REVENUE - Chambers Coun...	3	78,056.97
CO ATTY REVENUE - County Atty Revenue	2	4,400.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	21	8,681.84
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	22	57,344.59
COMM 1-GORE - Comm 1 Remittance	3	5,870.00
COMM 2-TICE - Comm 2 Remittance	3	150.00
COMM 3-HAMMOND - Comm 3 Remitta...	6	7,750.00
COMM 4-DAGLEY - Comm 4 Remittance	4	10,075.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	6	1,970.00
D.A. FORFEITURES - D A Forfeitures Reve...	3	11,441.77
DIST ATTY - District Atty revenues	1	2,000.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	38,484.00
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	21	16,946.28
DONATIONS - Donations	1	2,000.00
EMPLOYEE INS REFUNDS - Employee Ins...	1	47.93
EMS PROGRAM - EMS Revenues	5	56,206.75
ENV HEALTH RECAP - Env Health Recap	8	35,450.00
ENV HEALTH-S/W - Env Health Solid Was...	4	1,000.00
FSA - Flexible Spending Acct Deposits	2	2,492.60
GOLF-REMIT - Golf-Remittance	4	55,503.89
HAZARD WASTE FEES - Hazard Waste M...	1	126.24
HEALTH DEPT GRANTS - Health Dept Gra...	2	17,248.44
HEALTH DEPT REMIT - Health Dept Remit	3	1,540.00
HOT REMIT - HOT Remittance	18	32,096.17
HURRICANE HARVEY - Hurricane Harvey...	1	115,903.76
JAIL-PHONE COMMISSIO - Jail Phone Co...	2	12,393.02

JP 1 DEVILLIER - Remittance	4	2,075.00
JP 1-DIR DEP - Direct Deposit Payments	18	8,095.90
JP 2 WHEAT - Remittance	4	875.00
JP 2-DIR DEP - Direct Deposit Payments	18	12,988.10
JP 4 SYLVIA - Remittance	1	254.00
JP 4-DIR DEP - Direct Deposit Payments	15	5,079.07
JP 5 HATFIELD - Remittance	2	645.20
JP 5-DIR DEP - Direct Deposit Payments	16	10,403.87
JP 6 CRYER - Remittance	3	6,778.00
JP 6-DIR DEP - Direct Deposit Payments	20	27,988.55
JUROR DONATIONS - Juror Donations	2	2,650.00
MED BEN TR-CKG - Med Ben Tr-Checking	124	1,004,274.53
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,902.32
PARKS DEPT - Parks Dept Remittance	7	5,495.00
PHEP GRANTS - Public Health Grants	3	28,111.61
PRETRIAL SRVCS DEPT - Pretrial Services...	7	1,076.00
PROBATION (ADULT) - Adult Probation R...	1	48,287.76
PROBATION (JUV) - Juvenile Probation R...	1	19,530.00
PSF - Permanent School Fund Deposits	2	17,620.37
R & B REVENUE - Road & Bridge Dept Re...	8	142,563.24
REFUNDS - Refunds	4	20,686.25
REIMBURSEMENTS - Reimbursements	3	10,268.24
RESEARCH FEES - re:SearchTX Fees	2	1,477.00
S/W DEPT - S/W Dept-receipts	5	43,312.79
SALES TAX REV-EMS - Sales Tax (Local) R...	1	910,876.68
SHERIFF DEPT - Sheriff's Dept Revenue	15	2,856.00
SHERIFF FORFEITURES - Sheriff's Office F...	4	29,384.32
STEP GRANT REVENUE - STEP Grant-Tra...	2	9,015.93
TAC-I & S - TAC-Interest & Sinking	3	19,110.94
TAC-SCH EQUAL - TAC-School Equalizatio...	3	21,647.97
TAC-VEH REGIS - TAC-Vehicle Registration	5	54,153.90
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	125,101.39
TWDB FLOOD FUND GRT - Texas Water...	1	247,122.95
YPS-GENERAL FUND - Youth Project Sho...	2	800.00
Transaction Code Totals:	519	4,417,900.18