

## TREASURER'S REPORT

FOR THE MONTH ENDING DECEMBER 31, 2023





# CHAMBERS COUNTY TREASURER

Nicole Whittington

## TREASURER'S REPORT FOR THE MONTH ENDING DECEMBER 31, 2023

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

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

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

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

### TOTAL CASH AND INVESTMENTS FOR THE MONTH ENDING DECEMBER 31, 2023

**\$145,482,139.17**

(One hundred forty-five million four hundred eighty-two thousand one hundred thirty-nine dollars and 17/100)

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

Jail Commissary:	\$ 189,865.46
Agency:	\$ 5,778,299.87
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	\$ 1,644,699.76
-------------------------------	-----------------

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

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

P. O. Box 522 ~ Anahuac, Texas 77514

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

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

Filed this 23<sup>rd</sup> day of January, 2024

  
\_\_\_\_\_  
Nicole Whittington, Treasurer, Chambers County

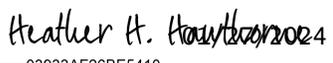
January 23, 2024  
Date

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:  
  
\_\_\_\_\_  
1492636299FA478...

Jimmy Sylvia, County Judge / Date

DocuSigned by:  
  
\_\_\_\_\_  
03933AF26BE5410...

Heather H. Hawthorne, Chambers County Clerk / Date



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0320 - YOUTH ACTIVITY FUND</b>											
0320-100133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320-100134	8,758.76	0.00	-71.83	325.00	0.00	0.00	15.55	125.00	393.72	9,152.48	9,022.11
<b>Fund 0320 Total:</b>	<b>8,758.76</b>	<b>0.00</b>	<b>-71.83</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>125.00</b>	<b>393.72</b>	<b>9,152.48</b>	
<b>0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>											
0321-100134	5,787.45	0.00	0.00	0.00	0.00	0.00	7.37	0.00	7.37	5,794.82	5,787.69
<b>Fund 0321 Total:</b>	<b>5,787.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>0.00</b>	<b>7.37</b>	<b>5,794.82</b>	
<b>0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>											
0322-100142	7,739.30	0.00	0.00	0.00	0.00	0.00	9.79	-125.00	-115.21	7,624.09	7,614.62
<b>Fund 0322 Total:</b>	<b>7,739.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>-125.00</b>	<b>-115.21</b>	<b>7,624.09</b>	
<b>0360 - DEBT SERVICE FUNDS</b>											
0360-100140	1,799,581.66	0.00	0.00	448,202.84	0.00	0.00	2,620.27	0.00	450,823.11	2,250,404.77	2,056,853.45
<b>Fund 0360 Total:</b>	<b>1,799,581.66</b>	<b>0.00</b>	<b>0.00</b>	<b>448,202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,620.27</b>	<b>0.00</b>	<b>450,823.11</b>	<b>2,250,404.77</b>	
<b>0420 - SHERIFF FORFEITURES</b>											
0420-100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0430 - DISTRICT ATTORNEY FORFEITURE</b>											
0430-100102	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Fund 0430 Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100141	2,051.69	0.00	0.00	0.00	0.00	0.00	2.61	0.00	2.61	2,054.30	2,051.77
<b>Fund 0620 Total:</b>	<b>2,051.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>2.61</b>	<b>2,054.30</b>	
<b>0730 - CAPITAL PROJECTS</b>											
0730-100132	934.35	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19	935.54	934.39
<b>Fund 0730 Total:</b>	<b>934.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>935.54</b>	
<b>0740 - CHAMBERS TAX NOTES - SERIES 2016</b>											
0740-100135	356,450.13	0.00	0.00	0.00	0.00	0.00	454.11	0.00	454.11	356,904.24	356,464.78
<b>Fund 0740 Total:</b>	<b>356,450.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.11</b>	<b>0.00</b>	<b>454.11</b>	<b>356,904.24</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100135	11,753.20	0.00	-14,036.87	1,222.50	0.00	0.00	10.97	7,545.00	-5,258.40	6,494.80	4,436.36
<b>Fund 0741 Total:</b>	<b>11,753.20</b>	<b>0.00</b>	<b>-14,036.87</b>	<b>1,222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>7,545.00</b>	<b>-5,258.40</b>	<b>6,494.80</b>	

Cash Analysis Report

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100135	1,092,132.75	0.00	-2,022,334.36	0.00	-233,777.75	0.00	589.75	1,173,517.21	-1,082,005.15	10,127.60	-64,156.43
<b>Fund 0742 Total:</b>	<b>1,092,132.75</b>	<b>0.00</b>	<b>-2,022,334.36</b>	<b>0.00</b>	<b>-233,777.75</b>	<b>0.00</b>	<b>589.75</b>	<b>1,173,517.21</b>	<b>-1,082,005.15</b>	<b>10,127.60</b>	
<b>0900 - MED.BEN.INT.SERV.FUND</b>											
0900-100131	2,339,979.63	0.00	-1,025,409.94	1,026,798.01	0.00	0.00	3,513.16	0.00	4,901.23	2,344,880.86	2,766,315.69
<b>Fund 0900 Total:</b>	<b>2,339,979.63</b>	<b>0.00</b>	<b>-1,025,409.94</b>	<b>1,026,798.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513.16</b>	<b>0.00</b>	<b>4,901.23</b>	<b>2,344,880.86</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100139	443,253.19	0.00	0.00	19,576.75	0.00	0.00	576.94	-535.77	19,617.92	462,871.11	453,915.55
<b>Fund 0980 Total:</b>	<b>443,253.19</b>	<b>0.00</b>	<b>0.00</b>	<b>19,576.75</b>	<b>0.00</b>	<b>0.00</b>	<b>576.94</b>	<b>-535.77</b>	<b>19,617.92</b>	<b>462,871.11</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100138	56,904.10	0.00	0.00	0.00	0.00	0.00	73.00	535.77	608.77	57,512.87	57,321.24
<b>Fund 0990 Total:</b>	<b>56,904.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.00</b>	<b>535.77</b>	<b>608.77</b>	<b>57,512.87</b>	
<b>5300 - ARBORETUM FUND</b>											
5300-100136	645,640.60	0.00	0.00	863,131.07	-936,963.60	0.00	365.29	-48,161.87	-121,629.11	524,011.49	248,829.84
<b>Fund 5300 Total:</b>	<b>645,640.60</b>	<b>0.00</b>	<b>0.00</b>	<b>863,131.07</b>	<b>-936,963.60</b>	<b>0.00</b>	<b>365.29</b>	<b>-48,161.87</b>	<b>-121,629.11</b>	<b>524,011.49</b>	
<b>5600 - ADULT PROBATION - CHAMBERS COUNTY</b>											
5600-100136	-532.05	0.00	0.00	0.00	0.00	0.00	0.00	477.81	477.81	-54.24	-516.64
5600-100140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 5600 Total:</b>	<b>-532.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.81</b>	<b>477.81</b>	<b>-54.24</b>	
<b>9999 - POOLED CASH FUND</b>											
9999-100201	47,708,081.61	-984,302.99	-5,199,084.57	6,691,008.71	-5,067,293.95	0.00	57,697.07	-260,534.73	-4,762,510.46	42,945,571.15	43,483,194.90
<b>Fund 9999 Total:</b>	<b>47,708,081.61</b>	<b>-984,302.99</b>	<b>-5,199,084.57</b>	<b>6,691,008.71</b>	<b>-5,067,293.95</b>	<b>0.00</b>	<b>57,697.07</b>	<b>-260,534.73</b>	<b>-4,762,510.46</b>	<b>42,945,571.15</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0320	8,758.76	0.00	-71.83	325.00	0.00	0.00	15.55	125.00	393.72	9,152.48
0321	5,787.45	0.00	0.00	0.00	0.00	0.00	7.37	0.00	7.37	5,794.82
0322	7,739.30	0.00	0.00	0.00	0.00	0.00	9.79	-125.00	-115.21	7,624.09
0360	1,799,581.66	0.00	0.00	448,202.84	0.00	0.00	2,620.27	0.00	450,823.11	2,250,404.77
0420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0620	2,051.69	0.00	0.00	0.00	0.00	0.00	2.61	0.00	2.61	2,054.30
0730	934.35	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19	935.54
0740	356,450.13	0.00	0.00	0.00	0.00	0.00	454.11	0.00	454.11	356,904.24
0741	11,753.20	0.00	-14,036.87	1,222.50	0.00	0.00	10.97	7,545.00	-5,258.40	6,494.80
0742	1,092,132.75	0.00	-2,022,334.36	0.00	-233,777.75	0.00	589.75	1,173,517.21	-1,082,005.15	10,127.60
0900	2,339,979.63	0.00	-1,025,409.94	1,026,798.01	0.00	0.00	3,513.16	0.00	4,901.23	2,344,880.86
0980	443,253.19	0.00	0.00	19,576.75	0.00	0.00	576.94	-535.77	19,617.92	462,871.11
0990	56,904.10	0.00	0.00	0.00	0.00	0.00	73.00	535.77	608.77	57,512.87
5300	645,640.60	0.00	0.00	863,131.07	-936,963.60	0.00	365.29	-48,161.87	-121,629.11	524,011.49
5600	-532.05	0.00	0.00	0.00	0.00	0.00	0.00	477.81	477.81	-54.24
9999	47,708,081.61	-984,302.99	-5,199,084.57	6,691,008.71	-5,067,293.95	0.00	57,697.07	-260,534.73	-4,762,510.46	42,945,571.15
<b>Report Total:</b>	<b>54,479,516.37</b>	<b>-984,302.99</b>	<b>-8,260,937.57</b>	<b>9,050,264.88</b>	<b>-6,238,035.30</b>	<b>0.00</b>	<b>65,937.07</b>	<b>872,843.42</b>	<b>-5,494,230.49</b>	<b>48,985,285.88</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0300 - GENERAL FUND</b>											
0300-100113	16,946,690.71	0.00	0.00	0.00	0.00	0.00	80,420.65	0.00	80,420.65	17,027,111.36	16,949,284.92
0300-100201	16,780,534.35	0.00	0.00	0.00	0.00	0.00	76,525.12	0.00	76,525.12	16,857,059.47	16,783,002.90
<b>Fund 0300 Total:</b>	<b>33,727,225.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,945.77</b>	<b>0.00</b>	<b>156,945.77</b>	<b>33,884,170.83</b>	
<b>0620 - CAP.PROJ: PTT-1409</b>											
0620-100117	2,211,293.86	0.00	0.00	0.00	0.00	0.00	10,493.72	0.00	10,493.72	2,221,787.58	2,211,632.37
<b>Fund 0620 Total:</b>	<b>2,211,293.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,493.72</b>	<b>0.00</b>	<b>10,493.72</b>	<b>2,221,787.58</b>	
<b>0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021</b>											
0741-100118	9,519,454.54	0.00	0.00	0.00	0.00	0.00	45,151.93	-7,545.00	37,606.93	9,557,061.47	9,517,304.76
<b>Fund 0741 Total:</b>	<b>9,519,454.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,151.93</b>	<b>-7,545.00</b>	<b>37,606.93</b>	<b>9,557,061.47</b>	
<b>0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023</b>											
0742-100118	45,464,070.64	0.00	0.00	0.00	0.00	0.00	212,874.16	-1,173,517.21	-960,643.05	44,503,427.59	44,974,416.39
<b>Fund 0742 Total:</b>	<b>45,464,070.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,874.16</b>	<b>-1,173,517.21</b>	<b>-960,643.05</b>	<b>44,503,427.59</b>	
<b>0910 - HLTH.SERV SALES TAX</b>											
0910-100114	5,711,671.37	0.00	0.00	0.00	0.00	0.00	27,104.78	0.00	27,104.78	5,738,776.15	5,712,545.72
<b>Fund 0910 Total:</b>	<b>5,711,671.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,104.78</b>	<b>0.00</b>	<b>27,104.78</b>	<b>5,738,776.15</b>	
<b>0980 - PERM NON-EXP SCH FD TRUST</b>											
0980-100115	588,835.35	0.00	0.00	0.00	0.00	0.00	2,794.32	0.00	2,794.32	591,629.67	588,925.49
0980-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0980 Total:</b>	<b>588,835.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,794.32</b>	<b>0.00</b>	<b>2,794.32</b>	<b>591,629.67</b>	
<b>0990 - AVAIL EXP SCH FD TRUST</b>											
0990-100116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 0990 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
0300	33,727,225.06	0.00	0.00	0.00	0.00	0.00	156,945.77	0.00	156,945.77	33,884,170.83
0620	2,211,293.86	0.00	0.00	0.00	0.00	0.00	10,493.72	0.00	10,493.72	2,221,787.58
0741	9,519,454.54	0.00	0.00	0.00	0.00	0.00	45,151.93	-7,545.00	37,606.93	9,557,061.47
0742	45,464,070.64	0.00	0.00	0.00	0.00	0.00	212,874.16	-1,173,517.21	-960,643.05	44,503,427.59
0910	5,711,671.37	0.00	0.00	0.00	0.00	0.00	27,104.78	0.00	27,104.78	5,738,776.15
0980	588,835.35	0.00	0.00	0.00	0.00	0.00	2,794.32	0.00	2,794.32	591,629.67
0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>97,222,550.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,364.68</b>	<b>-1,181,062.21</b>	<b>-725,697.53</b>	<b>96,496,853.29</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>0490 - JAIL COMMISSARY FUND</b>											
0490-102049	134,808.75	0.00	0.00	0.00	0.00	0.00	0.00	55,056.71	55,056.71	189,865.46	136,584.77
<b>Fund 0490 Total:</b>	<b>134,808.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,056.71</b>	<b>55,056.71</b>	<b>189,865.46</b>	
<b>0800 - SHERIFF'S BOND ESCROW</b>											
0800-102000	4,696.36	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00	4,196.36	4,680.23
0800-102001	153,346.82	0.00	0.00	0.00	0.00	0.00	0.00	18,690.80	18,690.80	172,037.62	153,949.75
<b>Fund 0800 Total:</b>	<b>158,043.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,190.80</b>	<b>18,190.80</b>	<b>176,233.98</b>	
<b>0810 - UNDISTRIBUTED COLLECTIONS</b>											
0810-100181	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	1,951.00
<b>Fund 0810 Total:</b>	<b>1,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951.00</b>							
<b>0830 - TAX ASSESSOR-COLLECTOR FUND</b>											
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
<b>Fund 0830 Total:</b>	<b>5,600,114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600,114.89</b>							
<b>0860 - COUNTY CLERK TRUST FUND</b>											
0860-102086	507,507.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,507.06	507,507.06
<b>Fund 0860 Total:</b>	<b>507,507.06</b>	<b>0.00</b>	<b>0.00</b>	<b>507,507.06</b>							
<b>0870 - DISTRICT CLERK TRUST FUND</b>											
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
<b>Fund 0870 Total:</b>	<b>27,872,268.23</b>	<b>0.00</b>	<b>0.00</b>	<b>27,872,268.23</b>							

**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	55,056.71	55,056.71	189,865.46
0800	158,043.18	0.00	0.00	0.00	0.00	0.00	0.00	18,190.80	18,190.80	176,233.98
0810	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00
0830	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
<b>Report Total:</b>	<b>34,274,693.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,247.51</b>	<b>73,247.51</b>	<b>34,347,940.62</b>



Chambers County, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2023 - 12/31/2023

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

**Fund Summary**

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



Chambers County, TX

# Expense Approval Report

## By Fund

Payment Dates 12/1/2021 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 8480 - TWDB - Flood Infrastructure Fund</b>					
FREESE & NICHOLS, INC.	1326219	12/31/2021	FLOOD INFRASTRUCTURE PRO	8480-601-4410	758,987.80
FREESE & NICHOLS, INC.	1333125	03/01/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	108,379.00
FREESE & NICHOLS, INC.	1335580	05/10/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	248,363.81
FREESE & NICHOLS, INC.	1341606	09/26/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	123,711.05
FREESE & NICHOLS, INC.	1342954-REV1	12/31/2022	FLOOD INFRASTRUCTURE PRO	8480-601-4410	94,843.18
FREESE & NICHOLS, INC.	1347971	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	23,303.56
FREESE & NICHOLS, INC.	1348707	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	43,663.00
FREESE & NICHOLS, INC.	1350824	04/03/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	41,650.76
FREESE & NICHOLS, INC.	1351932	05/08/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	63,736.86
CITY OF MONT BELVIEU	1167	05/15/2023	Flood Infrastructure - Mont B	8480-601-4410	583,400.27
FREESE & NICHOLS, INC.	1352718	05/15/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	32,274.00
FREESE & NICHOLS, INC.	1356376	08/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	147,875.58
FREESE & NICHOLS, INC.	1358901	09/06/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	87,168.37
CITY OF MONT BELVIEU	1171-UPDATED	09/25/2023	Flood Infrastructure - Mont B	8480-601-4410	393,135.00
FREESE & NICHOLS, INC.	1360286	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	80,471.50
FREESE & NICHOLS, INC.	1361659-R1	12/01/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	97,710.00
FREESE & NICHOLS, INC.	1363089	12/04/2023	FLOOD INFRASTRUCTURE PRO	8480-601-4410	82,626.50
<b>Fund 8480 - TWDB - Flood Infrastructure Fund Total:</b>					<b>3,011,300.24</b>
<b>Grand Total:</b>					<b>3,011,300.24</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
8480 - TWDB - Flood Infrastructure Fund	3,011,300.24	3,011,300.24
<b>Grand Total:</b>	<b>3,011,300.24</b>	<b>3,011,300.24</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
8480-601-4410	CAPITAL	3,011,300.24	3,011,300.24
<b>Grand Total:</b>		<b>3,011,300.24</b>	<b>3,011,300.24</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
TexasWaterBoardDevelopment	3,011,300.24	3,011,300.24
<b>Grand Total:</b>	<b>3,011,300.24</b>	<b>3,011,300.24</b>



Chambers County, TX

# Receipt Listing Report

Receipt Date Receipt Detail

Date Range: 12/1/2023 - 12/31/2023

Sorted by Receipt Number

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050331	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050331	Arboretum of Winnie	5,117.76	ARB OP - Arboretum Deposits		5,117.76	ACH - Direct Dep	11/30/2023	0.00
R00050332	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050332	Patti Henry, Dist Clerk	3,178.42	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		3,178.42	ACH - Direct Dep	11/30/2023	0.00
R00050333	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050333	Blake Sylvia, JP - Pct 4	181.00	JP 4- DIR DEP - Direct Deposit Pay...		181.00	ACH - Direct Dep	11/30/2023	0.00
R00050334	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050334	David Hatfield, JP - Pct 5	232.00	JP 5- DIR DEP - Direct Deposit Pay...		232.00	ACH - Direct Dep	11/30/2023	0.00
R00050335	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050335	Larry Cryer, JP - Pct 6	337.00	JP 6- DIR DEP - Direct Deposit Pay...		337.00	ACH - Direct Dep	11/30/2023	0.00
R00050336	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050336	Heather Hawthorne, Co	2.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		2.20	ACH - Direct Dep	11/30/2023	0.00
R00050337	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050337	Chambers County Airports	504.22	AIRPORT - Aviation Fuel		504.22	ACH - Direct Dep	11/30/2023	0.00
R00050338	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050338	Chambers County Parks Dept	1,525.00	PARKS DEPT - Parks Dept Remittance		1,525.00	CA CK DD - CA CK DD	11/17-30/2023	0.00
R00050339	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050339	Chambers County Parks Dept	180.00	PARKS DEPT - Parks Dept Remittance		180.00	CASH - Cash	11/15-30/2023	0.00
R00050340	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050340	Chambers County Road & Bridge Dept	9,659.00	R & B REVENUE - Road & Bridge Dept...		9,659.00	CHECKS - Check(s)	11/29/2023	0.00
R00050341	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050341	Chambers County Health	220.00	HEALTH DEPT REMIT - Health Dept Remit		220.00	CA & CKS - CA & CKS	12/01/2023	0.00
R00050342	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050342	Chambers County Flexible Spending Account	1,196.30	FSA - Flexible Spending Acct Deposits		1,196.30	CHECKS - Check(s)	#160999	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050343	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050343	Francisco Grimaldo	47.00	MED BEN TR-CKG - Med Ben Tr-Checking		47.00	CHECKS - Check(s)	WUMO#19-554809561	0.00
R00050344	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050344	Charles Raley	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1343	0.00
R00050345	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050345	Genevieve Harmon	500.88	MED BEN TR-CKG - Med Ben Tr-Checking		500.88	CHECKS - Check(s)	#1283	0.00
R00050346	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050346	Floyd Speights	100.00	MED BEN TR-CKG - Med Ben Tr-Checking		100.00	CASH - Cash		0.00
R00050347	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050347	Benjamin Speights Jr	87.00	MED BEN TR-CKG - Med Ben Tr-Checking		87.00	CASH - Cash		0.00
R00050348	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050348	Chambers County Emp H&W Benefit Trust	943,527.13	MED BEN TR-CKG - Med Ben Tr-Checking		943,527.13	CHECKS - Check(s)	#160998	0.00
R00050349	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050349	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1366	0.00
R00050350	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050350	Brian Hawthorne, Sheriff	90.00	SHERIFF DEPT - Sheriff's Dept Revenue		90.00	CASH - Cash	Rem #1367	0.00
R00050351	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050351	Ryan Dagley, Comm - Pct 4	3,050.00	COMM 4-DAGLEY - Comm 4 Remittance		3,050.00	CA CK DD - CA CK DD	11/20-30/2023	0.00
R00050352	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050352	Jimmy Gore, Comm - Pct 1	900.00	COMM 1-GORE - Comm 1 Re...		900.00	CA CK DD - CA CK DD	11/27/2023	0.00
R00050353	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050353	Tommy Hammond, Comm - Pct 3	1,550.00	COMM 3-HAMMOND - Comm 3 Remittance		1,550.00	CA CK DD - CA CK DD	11/27-30/2023	0.00
R00050354	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050354	Celia Devillier, JP - Pct 1	524.00	JP 1 DEVILLIER -...		524.00	CA & CKS - CA & CKS	11/23-30/2023	0.00
R00050355	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050355	Mike Wheat, JP - Pct 2	915.20	JP 2 WHEAT - Remittance		915.20	CA & CKS - CA & CKS	11/17-30/2023	0.00
R00050356	12/01/2023	CLOPEZ	Connie Lopez	Posted	R00050356	Heather Hawthorne, Co	3,399.93	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,399.93	CA CK DD - CA CK DD	11/30/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050357	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050357	Arboretum of Winnie	9,234.03	ARB OP - Arboretum Deposits		9,234.03	CKS & DD - CKS & DD	12/01/2023	0.00
R00050358	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050358	Patti Henry, Dist Clerk	1,340.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Payments		1,340.00	ACH - Direct Dep	12/01/2023	0.00
R00050359	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050359	Celia Devillier, JP - Pct 1	998.00	JP 1-DIR DEP - Direct Deposit Pay...		998.00	ACH - Direct Dep	12/01/2023	0.00
R00050360	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050360	Mike Wheat, JP - Pct 2	1,908.10	JP 2-DIR DEP - Direct Deposit Pay...		1,908.10	ACH - Direct Dep	12/01/2023	0.00
R00050361	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050361	David Hatfield, JP - Pct 5	747.30	JP 5-DIR DEP - Direct Deposit Pay...		747.30	ACH - Direct Dep	12/01/2023	0.00
R00050362	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050362	Larry Cryer, JP - Pct 6	2,160.30	JP 6-DIR DEP - Direct Deposit Pay...		2,160.30	ACH - Direct Dep	12/01/2023	0.00
R00050363	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050363	Heather Hawthorne, Co	115.29	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		115.29	ACH - Direct Dep	12/01/2023	0.00
R00050364	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050364	Larry Cryer, JP - Pct 6	763.00	JP 6 CRYER - Remittance		763.00	CA & CKS - CA & CKS	11/27-30/2023	0.00
R00050365	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050365	Blake Sylvia, JP - Pct 4	1,067.00	JP 4 SYLVIA - Remittance		1,067.00	CA & CKS - CA & CKS	Nov 2023	0.00
R00050366	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050366	Heather Hawthorne, Co	3,494.92	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,494.92	CA CK DD - CA CK DD	12/01/2023	0.00
R00050367	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050367	David Hatfield, JP - Pct 5	74.00	JP 5 HATFIELD - Remittance		74.00	CHECKS - Check(s)	11/20-30/2023	0.00
R00050368	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050368	Patti Henry, Dist Clerk	225.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		225.00	CA & CKS - CA & CKS	11/22-24/2023	0.00
R00050369	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050369	Patti Henry, Dist Clerk	2,682.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,682.00	CA & CKS - CA & CKS	11/27/2023	0.00
R00050370	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050370	Patti Henry, Dist Clerk	1,145.09	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,145.09	CA & CKS - CA & CKS	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
R00050371	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050371	Patti Henry, Dist Clerk	435.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		435.00	CA & CKS - CA & CKS	11/29/2023	0.00
R00050372	12/04/2023	CLOPEZ	Connie Lopez	Posted	R00050372	Patti Henry, Dist Clerk	205.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		205.00	CA & CKS - CA & CKS	11/30/2023	0.00
R00050374	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050374	Arboretum of Winnie	10,566.16	ARB OP - Arboretum Deposits		10,566.16	ACH - Direct Dep	12/04/2023	0.00
R00050375	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050375	Patti Henry, Dist Clerk	4,827.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		4,827.00	ACH - Direct Dep	12/04/2023	0.00
R00050376	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050376	Celia Devillier, JP - Pct 1	300.00	JP 1-DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	12/04/2023	0.00
R00050377	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050377	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	12/04/2023	0.00
R00050378	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050378	Blake Sylvia, JP - Pct 4	33.00	JP 4-DIR DEP - Direct Deposit Pay...		33.00	ACH - Direct Dep	12/04/2023	0.00
R00050379	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050379	David Hatfield, JP - Pct 5	593.20	JP 5-DIR DEP - Direct Deposit Pay...		593.20	ACH - Direct Dep	12/04/2023	0.00
R00050380	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050380	Larry Cryer, JP - Pct 6	1,419.50	JP 6-DIR DEP - Direct Deposit Pay...		1,419.50	ACH - Direct Dep	12/04/2023	0.00
R00050381	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050381	Heather Hawthorne, Co	225.98	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		225.98	ACH - Direct Dep	12/04/2023	0.00
R00050382	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050382	Chambers County Airports	203.97	AIRPORT - Aviation Fuel		203.97	ACH - Direct Dep	12/04/2023	0.00
R00050383	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050383	State Comptroller	5,578.97	PHEP GRANTS - Public Healt...		5,578.97	ACH - Direct Dep	Sep 2023	0.00
R00050384	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050384	State Comptroller	17,996.55	PHEP GRANTS - Public Healt...		17,996.55	ACH - Direct Dep	Oct 2023	0.00
R00050385	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050385	Heather Hawthorne, Co	4.00	RESEARCH FEES - re:SearchTX Fees		4.00	ACH - Direct Dep	11/01-12/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050386	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050386	Patti Henry, Dist Clerk	109.20	RESEARCH FEES - re:SearchTX Fees		109.20	ACH - Direct Dep	11/01-12/01/2023	0.00
R00050387	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050387	Laurie Payton, TAC	541,847.52	TAC-WKLY REMIT - TAC-Weekly Remittance		541,847.52	ACH - Direct Dep	11/19-30/2023	0.00
R00050388	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050388	Laurie Payton, TAC	46,004.25	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		46,004.25	ACH - Direct Dep	11/19-30/2023	0.00
R00050391	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050391	Brian Hawthorne, Sheriff	195.00	SHERIFF DEPT - Sheriff's Dept Revenue		195.00	CASH - Cash	Rem #1368	0.00
R00050392	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050392	Brian Hawthorne, Sheriff	135.00	SHERIFF DEPT - Sheriff's Dept Revenue		135.00	CASH - Cash	Rem #1369	0.00
R00050393	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050393	Jimmy Gore, Comm - Pct 1	1,300.00	COMM 1-GORE - Comm 1 Re...		1,300.00	CA CK DD - CA CK DD	12/04/2023	0.00
R00050394	12/05/2023	CLOPEZ	Connie Lopez	Posted	R00050394	BuyBoard	7,651.00	REBATES - Rebates		7,651.00	ACH - Direct Dep	9/01/22-8/31/23	0.00
R00050395	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050395	Arboretum of Winnie	52,428.79	ARB OP - Arboretum Deposits		52,428.79	ACH - Direct Dep	12/05/2023	0.00
R00050396	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050396	Patti Henry, Dist Clerk	961.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		961.00	ACH - Direct Dep	12/05/2023	0.00
R00050397	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050397	Celia Devillier, JP - Pct 1	120.00	JP 1-DIR DEP - Direct Deposit Pay...		120.00	ACH - Direct Dep	12/05/2023	0.00
R00050398	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050398	Mike Wheat, JP - Pct 2	429.30	JP 2-DIR DEP - Direct Deposit Pay...		429.30	ACH - Direct Dep	12/05/2023	0.00
R00050399	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050399	Blake Sylvia, JP - Pct 4	294.00	JP 4-DIR DEP - Direct Deposit Pay...		294.00	ACH - Direct Dep	12/05/2023	0.00
R00050400	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050400	David Hatfield, JP - Pct 5	342.00	JP 5-DIR DEP - Direct Deposit Pay...		342.00	ACH - Direct Dep	12/05/2023	0.00
R00050401	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050401	Larry Cryer, JP - Pct 6	1,637.50	JP 6-DIR DEP - Direct Deposit Pay...		1,637.50	ACH - Direct Dep	12/05/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050402	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050402	Heather Hawthorne, Co	196.22	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		196.22	ACH - Direct Dep	12/05/2023	0.00
R00050403	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050403	Chambers County Airports	14.34	AIRPORT - Aviation Fuel		14.34	ACH - Direct Dep	12/05/2023	0.00
R00050404	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050404	Chambers County EMS	2,564.01	EMS PROGRAM - EMS Reven...		2,564.01	ACH - Direct Dep	12/05/2023	0.00
R00050405	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050405	Laurie Payton, TAC	82,351.42	TAC-I & S - TAC-Interest & Sinking		82,351.42	ACH - Direct Dep	11/19-30/2023	0.00
R00050406	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050406	Chambers County Golf	6,563.65	GOLF-REMIT - Golf- Remittance		6,563.65	CA & DD - CA &...	11/27- 12/04/2023	0.00
R00050407	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050407	State Comptroller	76,329.00	PROBATION (ADULT) - Adult Probation Revenue		76,329.00	ACH - Direct Dep	2Q 2024	0.00
R00050408	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050408	Chambers County Env Health Dept	800.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		800.00	CA & DD - CA &...	12/05/2023	0.00
R00050409	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050409	Chambers County Env Health Dept	5,015.00	ENV HEALTH RECAP - Env Health Recap		5,015.00	CA CK DD - CA CK DD	12/05/2023	0.00
R00050410	12/06/2023	CLOPEZ	Connie Lopez	Posted	R00050410	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1370	0.00
R00050411	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050411	Arboretum of Winnie	24,078.09	ARB OP - Arboretum Deposits		24,078.09	ACH - Direct Dep	12/06/2023	0.00
R00050412	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050412	Patti Henry, Dist Clerk	1,161.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,161.00	ACH - Direct Dep	12/06/2023	0.00
R00050414	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050414	Celia Devillier, JP - Pct 1	693.00	JP 1-DIR DEP - Direct Deposit Pay...		693.00	ACH - Direct Dep	12/06/2023	0.00
R00050415	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050415	Mike Wheat, JP - Pct 2	208.80	JP 2-DIR DEP - Direct Deposit Pay...		208.80	ACH - Direct Dep	12/06/2023	0.00
R00050416	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050416	Larry Cryer, JP - Pct 6	833.30	JP 6-DIR DEP - Direct Deposit Pay...		833.30	ACH - Direct Dep	12/06/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050417	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050417	Heather Hawthorne, Co	317.37	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		317.37	ACH - Direct Dep	12/06/2023	0.00
R00050418	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050418	Brian Hawthorne, Sheriff	60.00	SHERIFF DEPT - Sheriff's Dept Revenue		60.00	CASH - Cash	Rem #1371	0.00
R00050419	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050419	Chambers County Constables Dept	575.00	CONST DPT- RECAP - Constable Dept Recap		575.00	CHECKS - Check(s)	12/01/2023	0.00
R00050420	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050420	Laurie Payton, TAC	14,049.65	TAC-VEH REGIS - TAC- Vehicle Registration		14,049.65	ACH - Direct Dep	11/27- 12/03/2023	0.00
R00050421	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050421	Ryan Dagley, Comm - Pct 4	1,900.00	COMM 4- DAGLEY - Comm 4 Remittance		1,900.00	CA CK DD - CA CK DD	12/01-05/2023	0.00
R00050422	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050422	Heather Hawthorne, Co	2,689.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,689.00	CA CK DD - CA CK DD	12/04/2023	0.00
R00050423	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050423	Heather Hawthorne, Co	2,439.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,439.00	CA CK DD - CA CK DD	12/05/2023	0.00
R00050424	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050424	Zarvona Energy LLC	12,912.93	PSF - Permanent School Fund Deposits		12,912.93	CHECKS - Check(s)	#430609	0.00
R00050425	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050425	Jose Cabrera	55.00	MED BEN TR- CKG - Med Ben Tr- Checking		55.00	CASH - Cash		0.00
R00050426	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050426	Patricio De La Cruz	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#3834	0.00
R00050427	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050427	Artis Felton	41.74	MED BEN TR- CKG - Med Ben Tr- Checking		41.74	CHECKS - Check(s)	WUMO#19- 554809555	0.00
R00050428	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050428	Juanita Lewis	1,491.78	MED BEN TR- CKG - Med Ben Tr- Checking		1,491.78	CHECKS - Check(s)	#1067	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050429	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050429	Letha Lewis	43.00	MED BEN TR-CKG - Med Ben Tr-Checking		43.00	CHECKS - Check(s)	WUMO#19-554809531	0.00
R00050430	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050430	Graylin Richardson	43.26	MED BEN TR-CKG - Med Ben Tr-Checking		43.26	CHECKS - Check(s)	#1043	0.00
R00050431	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050431	Tommy Speights	45.00	MED BEN TR-CKG - Med Ben Tr-Checking		45.00	CASH - Cash		0.00
R00050432	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050432	John Tarver	50.00	MED BEN TR-CKG - Med Ben Tr-Checking		50.00	CASH - Cash		0.00
R00050433	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050433	Selena Valentine	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	CHECKS - Check(s)	MGMO#10914576135	0.00
R00050435	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050435	Yvonne deGraffenried	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	CHECKS - Check(s)	#66109302	0.00
R00050436	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050436	Donald Brandon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	CHECKS - Check(s)	#4562822	0.00
R00050437	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050437	Nell Northcutt	43.12	MED BEN TR-CKG - Med Ben Tr-Checking		43.12	CHECKS - Check(s)	#4533183	0.00
R00050438	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050438	Socorro Hernandez	143.92	MED BEN TR-CKG - Med Ben Tr-Checking		143.92	CA & CKS - CA & CKS	#2259	0.00
R00050439	12/07/2023	CLOPEZ	Connie Lopez	Posted	R00050439	Chambers County Golf	20.00	GOLF-REMIT - Golf-Remittance		20.00	CASH - Cash	11/18/2023	0.00
R00050441	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050441	Chambers Co. Supervision & Corrections	42,574.00	PROBATION (ADULT) - Adult Probation Revenue		42,574.00	CHECKS - Check(s)	Nov 2023	0.00
R00050442	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050442	Aflac	47.93	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		47.93	CHECKS - Check(s)	#11783562	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050443	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050443	Chambers County Road & Bridge Dept	19,284.50	R & B REVENUE - Road & Bridge Dept...		19,284.50	CHECKS - Check(s)	12/4&5/2023	0.00
R00050444	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050444	Brian Hawthorne, Sheriff	185.00	SHERIFF DEPT - Sheriff's Dept Revenue		185.00	CHECKS - Check(s)	Rec#13742	0.00
R00050445	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050445	Chambers County Juvenile Probation Dept	285.00	PROBATION (JUV) - Juvenile Probation Revenue		285.00	CA & CKS - CA & CKS	Nov 2023	0.00
R00050446	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050446	Skybeam LLC	743.11	COMMUNICATIONS - Communications Revenue		743.11	CHECKS - Check(s)	Dec 2023	0.00
R00050447	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050447	Cheryl Lieck-Henry, Dist Attorney	1,500.00	DIST ATTY - District Atty revenues		1,500.00	CHECKS - Check(s)	11/30/2023	0.00
R00050448	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050448	Arboretum of Winnie	72,005.80	ARB OP - Arboretum Deposits		72,005.80	CKS & DD - CKS & DD	12/07/2023	0.00
R00050449	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050449	Patti Henry, Dist Clerk	2,594.30	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,594.30	ACH - Direct Dep	12/07/2023	0.00
R00050450	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050450	Celia Devillier, JP - Pct 1	1,073.60	JP 1-DIR DEP - Direct Deposit Pay...		1,073.60	ACH - Direct Dep	12/07/2023	0.00
R00050451	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050451	Mike Wheat, JP - Pct 2	602.30	JP 2-DIR DEP - Direct Deposit Pay...		602.30	ACH - Direct Dep	12/07/2023	0.00
R00050452	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050452	Blake Sylvia, JP - Pct 4	173.00	JP 4-DIR DEP - Direct Deposit Pay...		173.00	ACH - Direct Dep	12/07/2023	0.00
R00050453	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050453	David Hatfield, JP - Pct 5	261.50	JP 5-DIR DEP - Direct Deposit Pay...		261.50	ACH - Direct Dep	12/07/2023	0.00
R00050454	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050454	Larry Cryer, JP - Pct 6	989.50	JP 6-DIR DEP - Direct Deposit Pay...		989.50	ACH - Direct Dep	12/07/2023	0.00
R00050455	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050455	Heather Hawthorne, Co	469.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		469.00	ACH - Direct Dep	12/07/2023	0.00
R00050456	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050456	Chambers County Airports	179.63	AIRPORT - Aviation Fuel		179.63	ACH - Direct Dep	12/07/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050457	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050457	Heather Hawthorne, Co	3,274.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,274.50	CA CK DD - CA CK DD	12/06/2023	0.00
R00050458	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050458	Heather Hawthorne, Co	476.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		476.00	CA CK DD - CA CK DD	12/07/2023	0.00
R00050459	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050459	Chambers County Solid Waste Dept	11,467.00	S/W DEPT - S/W Dept- receipts		11,467.00	CA CK DD - CA CK DD	12/08/2023	0.00
R00050460	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050460	Mike Wheat, JP - Pct 2	419.60	JP 2 WHEAT - Remittance		419.60	CA & CKS - CA & CKS	12/01-08/2023	0.00
R00050461	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050461	Chambers County Env Health Dept	1,935.00	ENV HEALTH RECAP - Env Health Recap		1,935.00	CA CK DD - CA CK DD	12/08/2023	0.00
R00050462	12/08/2023	CLOPEZ	Connie Lopez	Posted	R00050462	Chambers County Parks Dept	350.00	PARKS DEPT - Parks Dept Remittance		350.00	CA & CKS - CA & CKS	12/01-08/2023	0.00
R00050463	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050463	Arboretum of Winnie	26,367.41	ARB OP - Arboretum Deposits		26,367.41	ACH - Direct Dep	12/08/2023	0.00
R00050464	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050464	Patti Henry, Dist Clerk	874.30	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		874.30	ACH - Direct Dep	12/08/2023	0.00
R00050465	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050465	Mike Wheat, JP - Pct 2	214.00	JP 2-DIR DEP - Direct Deposit Pay...		214.00	ACH - Direct Dep	12/08/2023	0.00
R00050466	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050466	Blake Sylvia, JP - Pct 4	200.00	JP 4-DIR DEP - Direct Deposit Pay...		200.00	ACH - Direct Dep	12/08/2023	0.00
R00050467	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050467	David Hatfield, JP - Pct 5	326.00	JP 5-DIR DEP - Direct Deposit Pay...		326.00	ACH - Direct Dep	12/08/2023	0.00
R00050468	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050468	Larry Cryer, JP - Pct 6	1,647.00	JP 6-DIR DEP - Direct Deposit Pay...		1,647.00	ACH - Direct Dep	12/08/2023	0.00
R00050469	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050469	Heather Hawthorne, Co	223.05	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		223.05	ACH - Direct Dep	12/08/2023	0.00
R00050470	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050470	Chambers County Airports	578.05	AIRPORT - Aviation Fuel		578.05	ACH - Direct Dep	12/08/2023	0.00
R00050471	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050471	Chambers County EMS	663.31	EMS PROGRAM - EMS Reven...		663.31	ACH - Direct Dep	12/08/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050472	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050472	State Comptroller	4,797.64	PHEP GRANTS - Public Healt...		4,797.64	ACH - Direct Dep	Oct 2023	0.00
R00050474	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050474	State Comptroller	1,224,648.08	SALES TAX REV-EMS - Sales Tax (Local) Reve...		1,224,648.08	ACH - Direct Dep	12/08/2023	0.00
R00050475	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050475	Chambers County Golf	11,547.23	GOLF-REMIT - Golf-Remittance		11,547.23	CA CK DD - CA CK DD	12/05-10/2023	0.00
R00050476	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050476	Heather Hawthorne, Co	3,288.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		3,288.00	CA CK DD - CA CK DD	12/08/2023	0.00
R00050477	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050477	Tommy Hammond, Comm - Pct 3	650.00	COMM 3- HAMMOND - Comm 3 Remittance		650.00	CA CK DD - CA CK DD	12/01/2023	0.00
R00050478	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050478	Tommy Hammond, Comm - Pct 3	1,800.00	COMM 3- HAMMOND - Comm 3 Remittance		1,800.00	CA CK DD - CA CK DD	12/04-09/2023	0.00
R00050479	12/11/2023	CLOPEZ	Connie Lopez	Posted	R00050479	Celia Devillier, JP - Pct 1	315.00	JP 1 DEVILLIER - ...		315.00	CHECKS - Check(s)	12/01-08/2023	0.00
R00050480	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050480	Arboretum of Winnie	11,480.64	ARB OP - Arboretum Deposits		11,480.64	ACH - Direct Dep	12/11/2023	0.00
R00050481	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050481	Patti Henry, Dist Clerk	1,428.64	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,428.64	ACH - Direct Dep	12/11/2023	0.00
R00050482	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050482	Celia Devillier, JP - Pct 1	514.00	JP 1- DIR DEP - Direct Deposit Pay...		514.00	ACH - Direct Dep	12/11/2023	0.00
R00050483	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050483	Mike Wheat, JP - Pct 2	1,463.80	JP 2- DIR DEP - Direct Deposit Pay...		1,463.80	ACH - Direct Dep	12/11/2023	0.00
R00050484	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050484	Blake Sylvia, JP - Pct 4	140.00	JP 4- DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/11/2023	0.00
R00050485	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050485	David Hatfield, JP - Pct 5	574.10	JP 5- DIR DEP - Direct Deposit Pay...		574.10	ACH - Direct Dep	12/11/2023	0.00
R00050486	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050486	Larry Cryer, JP - Pct 6	1,191.00	JP 6- DIR DEP - Direct Deposit Pay...		1,191.00	ACH - Direct Dep	12/11/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050487	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050487	Heather Hawthorne, Co	181.93	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		181.93	ACH - Direct Dep	12/11/2023	0.00
R00050488	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050488	U S Dept of Treasury	2,236.26	REIMBURSEM ENTS - Reimburseme nts		2,236.26	ACH - Direct Dep	10/29- 11/25/2023	0.00
R00050489	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050489	Chambers County Airports	323.77	AIRPORT - Aviation Fuel		323.77	ACH - Direct Dep	12/11/2023	0.00
R00050490	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050490	Brian Hawthorne, Sheriff	680.00	SHERIFF DEPT - Sheriff's Dept Revenue		680.00	CASH - Cash	Rem #1373	0.00
R00050491	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050491	American Kidney Fund	4,168.34	MED BEN TR- CKG - Med Ben Tr- Checking		4,168.34	CHECKS - Check(s)	#1483552	0.00
R00050492	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050492	James Richey Jr	84.74	MED BEN TR- CKG - Med Ben Tr- Checking		84.74	CHECKS - Check(s)	2 cks	0.00
R00050493	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050493	Floyd Cline Jr	20.40	MED BEN TR- CKG - Med Ben Tr- Checking		20.40	CHECKS - Check(s)	#5313	0.00
R00050494	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050494	Bruce Williams	30.00	MED BEN TR- CKG - Med Ben Tr- Checking		30.00	CHECKS - Check(s)	USPOMO#2867 3509206	0.00
R00050495	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050495	Troy Stanley III	166.96	MED BEN TR- CKG - Med Ben Tr- Checking		166.96	CHECKS - Check(s)	#9282	0.00
R00050496	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050496	Chambers County Emp H&W Benefit Trust	19,950.56	MED BEN TR- CKG - Med Ben Tr- Checking		19,950.56	CHECKS - Check(s)	#161058	0.00
R00050497	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050497	Chambers County Pretrial Services	740.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		740.00	CA & DD - CA &...	12/11/2023	0.00
R00050498	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050498	Chambers County Health	375.00	HEALTH DEPT REMIT - Health Dept Remit		375.00	CA & CKS - CA & CKS	12/01/2023	0.00
R00050499	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050499	Chambers County Road & Bridge Dept	880.00	R & B REVENUE - Road & Bridge Dept...		880.00	CHECKS - Check(s)	12/08/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050500	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050500	Days Inn - Baytown	784.85	HOT REMIT - HOT Remittance		784.85	CHECKS - Check(s)	Nov 2023	0.00
R00050501	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050501	Motel 6 - Winnie	601.84	HOT REMIT - HOT Remittance		601.84	CHECKS - Check(s)	Nov 2023	0.00
R00050502	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050502	Chambers County Airports	194.29	AIRPORT - Aviation Fuel		194.29	ACH - Direct Dep	12/06/2023	0.00
R00050503	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050503	Mike Wheat, JP - Pct 2	25.00	JP 2 WHEAT - Remittance		25.00	ACH - Direct Dep	12/06/2023	0.00
R00050504	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050504	Chambers County Constables Dept	66.00	CONST DPT-RECAP - Constable Dept Recap		66.00	ACH - Direct Dep	12/11/2023	0.00
R00050505	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050505	Chambers County YPS General Fund	325.00	YPS-GENERAL FUND - Youth Project Show-General Fund		325.00	CHECKS - Check(s)	12/12/2023	0.00
R00050506	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050506	Chambers County Env Health Dept	650.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		650.00	CA CK DD - CA CK DD	12/11/2023	0.00
R00050507	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050507	Chambers County Env Health Dept	1,495.00	ENV HEALTH RECAP - Env Health Recap		1,495.00	ACH - Direct Dep	12/11/2023	0.00
R00050508	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050508	Heather Hawthorne, Co	6,378.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		6,378.50	CA CK DD - CA CK DD	12/11/2023	0.00
R00050509	12/12/2023	CLOPEZ	Connie Lopez	Posted	R00050509	Jimmy Gore, Comm - Pct 1	785.00	COMM 1-GORE - Comm 1 Re...		785.00	CA CK DD - CA CK DD	12/11/2023	0.00
R00050510	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050510	Arboretum of Winnie	48,055.26	ARB OP - Arboretum Deposits		48,055.26	CKS & DD - CKS & DD	12/12/2023	0.00
R00050511	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050511	Patti Henry, Dist Clerk	2,691.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		2,691.00	ACH - Direct Dep	12/12/2023	0.00
R00050512	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050512	Celia Devillier, JP - Pct 1	766.00	JP 1-DIR DEP - Direct Deposit Pay...		766.00	ACH - Direct Dep	12/12/2023	0.00
R00050513	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050513	Mike Wheat, JP - Pct 2	740.00	JP 2-DIR DEP - Direct Deposit Pay...		740.00	ACH - Direct Dep	12/12/2023	0.00
R00050514	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050514	Larry Cryer, JP - Pct 6	732.00	JP 6-DIR DEP - Direct Deposit Pay...		732.00	ACH - Direct Dep	12/12/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050515	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050515	Heather Hawthorne, Co	323.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		323.00	ACH - Direct Dep	12/12/2023	0.00
R00050516	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050516	Chambers County Airports	96.61	AIRPORT - Aviation Fuel		96.61	ACH - Direct Dep	12/12/2023	0.00
R00050517	12/13/2023	CLOPEZ	Connie Lopez	Posted	R00050517	Chambers County Library System	1,461.00	LIBRARY - Library Revenue		1,461.00	CA & CKS - CA & CKS	12/13/2023	0.00
R00050518	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050518	Arboretum of Winnie	43,895.56	ARB OP - Arboretum Deposits		43,895.56	CKS & DD - CKS & DD	12/13/2023	0.00
R00050519	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050519	Patti Henry, Dist Clerk	415.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		415.00	ACH - Direct Dep	12/13/2023	0.00
R00050520	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050520	Celia Devillier, JP - Pct 1	291.20	JP 1-DIR DEP - Direct Deposit Pay...		291.20	ACH - Direct Dep	12/13/2023	0.00
R00050521	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050521	Mike Wheat, JP - Pct 2	318.00	JP 2-DIR DEP - Direct Deposit Pay...		318.00	ACH - Direct Dep	12/13/2023	0.00
R00050522	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050522	Patti Henry, Dist Clerk	1,139.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,139.00	ACH - Direct Dep	12/13/2023	0.00
R00050523	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050523	Blake Sylvia, JP - Pct 4	287.00	JP 4-DIR DEP - Direct Deposit Pay...		287.00	ACH - Direct Dep	12/13/2023	0.00
R00050524	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050524	David Hatfield, JP - Pct 5	334.00	JP 5-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	12/13/2023	0.00
R00050525	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050525	Larry Cryer, JP - Pct 6	1,007.00	JP 6-DIR DEP - Direct Deposit Pay...		1,007.00	ACH - Direct Dep	12/13/2023	0.00
R00050526	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050526	Heather Hawthorne, Co	781.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		781.40	ACH - Direct Dep	12/13/2023	0.00
R00050527	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050527	Chambers County Airports	538.80	AIRPORT - Aviation Fuel		538.80	ACH - Direct Dep	12/13/2023	0.00
R00050528	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050528	Citibank SD	1,060.86	REBATES - Rebates		1,060.86	ACH - Direct Dep	12/13/2023	0.00
R00050529	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050529	State Comptroller	7,122.20	PHEP GRANTS - Public Healt...		7,122.20	ACH - Direct Dep	Sep 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050530	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050530	Laurie Payton, TAC	1,587,959.62	TAC-WKLY REMIT - TAC- Weekly Remittance		1,587,959.62	ACH - Direct Dep	12/01-10/2023	0.00
R00050531	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050531	Laurie Payton, TAC	116,435.48	TAC-SCH EQUAL - TAC- School Equalization Ad Valorem Taxes		116,435.48	ACH - Direct Dep	12/01-10/2023	0.00
R00050532	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050532	Laurie Payton, TAC	240,241.88	TAC-I & S - TAC-Interest & Sinking		240,241.88	ACH - Direct Dep	12/01-10/2023	0.00
R00050533	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050533	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1374	0.00
R00050534	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050534	Larry Cryer, JP - Pct 6	1,259.00	JP 6 CRYER - Remittance		1,259.00	CA & CKS - CA & CKS	12/01-11/2023	0.00
R00050536	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050536	Chambers County Constables Dept	396.00	CONST DPT- RECAP - Constable Dept Recap		396.00	ACH - Direct Dep	12/14/2023	0.00
R00050537	12/14/2023	CLOPEZ	Connie Lopez	Posted	R00050537	Chambers County Env Health Dept	2,965.00	ENV HEALTH RECAP - Env Health Recap		2,965.00	CKS & DD - CKS & DD	12/14/2023	0.00
R00050538	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050538	Arboretum of Winnie	15,886.42	ARB OP - Arboretum Deposits		15,886.42	CKS & DD - CKS & DD	12/14/2023	0.00
R00050539	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050539	Patti Henry, Dist Clerk	2,185.20	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,185.20	ACH - Direct Dep	12/14/2023	0.00
R00050540	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050540	Celia Devillier, JP - Pct 1	737.00	JP 1-DIR DEP - Direct Deposit Pay...		737.00	ACH - Direct Dep	12/14/2023	0.00
R00050541	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050541	Mike Wheat, JP - Pct 2	755.00	JP 2-DIR DEP - Direct Deposit Pay...		755.00	ACH - Direct Dep	12/14/2023	0.00
R00050542	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050542	Blake Sylvia, JP - Pct 4	1,289.27	JP 4-DIR DEP - Direct Deposit Pay...		1,289.27	ACH - Direct Dep	12/14/2023	0.00
R00050543	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050543	David Hatfield, JP - Pct 5	817.20	JP 5-DIR DEP - Direct Deposit Pay...		817.20	ACH - Direct Dep	12/14/2023	0.00
R00050544	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050544	Larry Cryer, JP - Pct 6	1,808.40	JP 6-DIR DEP - Direct Deposit Pay...		1,808.40	ACH - Direct Dep	12/14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050545	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050545	Heather Hawthorne, Co	408.37	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		408.37	ACH - Direct Dep	12/14/2023	0.00
R00050546	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050546	Laurie Payton, TAC	12,943.25	TAC-VEH REGIS - TAC- Vehicle Registration		12,943.25	ACH - Direct Dep	12/04-10/2023	0.00
R00050547	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050547	State Comptroller	261.10	SHERIFF DEPT - Sheriff's Dept Revenue		261.10	ACH - Direct Dep	12/14/2023	0.00
R00050548	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050548	Brian Hawthorne, Sheriff	75.00	SHERIFF DEPT - Sheriff's Dept Revenue		75.00	CASH - Cash	Rem #1375	0.00
R00050549	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050549	Heather Hawthorne, Co	4,243.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,243.00	CA CK DD - CA CK DD	12/12/2023	0.00
R00050550	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050550	Heather Hawthorne, Co	1,592.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,592.00	CA CK DD - CA CK DD	12/13/2023	0.00
R00050551	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050551	Leonidas Andres	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CASH - Cash		0.00
R00050552	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050552	Jose R Chavez	54.38	MED BEN TR- CKG - Med Ben Tr- Checking		54.38	CHECKS - Check(s)	#5577	0.00
R00050553	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050553	V J Kirkwood	50.00	MED BEN TR- CKG - Med Ben Tr- Checking		50.00	CASH - Cash		0.00
R00050554	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050554	Chambers County Emp H&W Benefit Trust	45,771.69	MED BEN TR- CKG - Med Ben Tr- Checking		45,771.69	CHECKS - Check(s)	#161505	0.00
R00050555	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050555	Chambers County Flexible Spending Account	1,196.30	FSA - Flexible Spending Acct Deposits		1,196.30	CHECKS - Check(s)	#161506	0.00
R00050556	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050556	Chambers County Pretrial Services	332.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		332.00	CA & DD - CA &...	12/12/2023	0.00
R00050557	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050557	Chambers County Pretrial Services	80.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		80.00	CA & DD - CA &...	12/14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050558	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050558	Cheryl Lieck Henry, District Atty	1,753.93	D.A. FORFEITURES - D A Forfeitures Revenue		1,753.93	CHECKS - Check(s)	#151060	0.00
R00050559	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050559	Cheryl Lieck Henry, District Atty	385.68	D.A. FORFEITURES - D A Forfeitures Revenue		385.68	CHECKS - Check(s)	#161059	0.00
R00050560	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050560	Scottish Inn - Hankamer	312.77	HOT REMIT - HOT Remittance		312.77	CHECKS - Check(s)	Nov 2023	0.00
R00050561	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050561	America's Best Value Inn & Suites - Winnie	871.01	HOT REMIT - HOT Remittance		871.01	CHECKS - Check(s)	Nov 2023	0.00
R00050562	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050562	Chambers County Historical Commission	210.00	HISTORICAL COMM - Historical Commission Revenue		210.00	CASH - Cash		0.00
R00050563	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050563	City of Beach City	72,708.00	CH 381 SPECIAL PROJ. - Ch. 381 Special Projects		72,708.00	CHECKS - Check(s)	#2441	0.00
R00050564	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050564	Chambers County Health	5.00	HEALTH DEPT REMIT - Health Dept Remit		5.00	CASH - Cash	12/15/2023	0.00
R00050565	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050565	Chambers County Parks Dept	1,850.00	PARKS DEPT - Parks Dept Remittance		1,850.00	CHECKS - Check(s)	12/08-12/2023	0.00
R00050566	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050566	Chambers County Solid Waste Dept	6,684.64	S/W DEPT - S/W Dept- receipts		6,684.64	CA CK DD - CA CK DD	12/15/2023	0.00
R00050567	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050567	Mike Wheat, JP - Pct 2	150.00	JP 2-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	12/08/2023	0.00
R00050568	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050568	Mike Wheat, JP - Pct 2	472.20	JP 2 WHEAT - Remittance		472.20	ACH - Direct Dep	12/08-15/2023	0.00
R00050569	12/15/2023	CLOPEZ	Connie Lopez	Posted	R00050569	Chambers County Constables Dept	825.00	CONST DPT- RECAP - Constable Dept Recap		825.00	CA & CKS - CA & CKS	12/15/2023	0.00
R00050570	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050570	Arboretum of Winnie	12,328.00	ARB OP - Arboretum Deposits		12,328.00	CKS & DD - CKS & DD	12/15/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050571	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050571	Patti Henry, Dist Clerk	1,847.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,847.00	ACH - Direct Dep	12/15/2023	0.00
R00050572	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050572	Celia Devillier, JP - Pct 1	1,247.50	JP 1-DIR DEP - Direct Deposit Pay...		1,247.50	ACH - Direct Dep	12/15/2023	0.00
R00050573	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050573	Mike Wheat, JP - Pct 2	100.00	JP 2-DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	12/15/2023	0.00
R00050574	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050574	Blake Sylvia, JP - Pct 4	140.00	JP 4-DIR DEP - Direct Deposit Pay...		140.00	ACH - Direct Dep	12/15/2023	0.00
R00050575	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050575	David Hatfield, JP - Pct 5	250.00	JP 5-DIR DEP - Direct Deposit Pay...		250.00	ACH - Direct Dep	12/15/2023	0.00
R00050576	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050576	Larry Cryer, JP - Pct 6	662.20	JP 6-DIR DEP - Direct Deposit Pay...		662.20	ACH - Direct Dep	12/15/2023	0.00
R00050577	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050577	Heather Hawthorne, Co	671.35	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		671.35	ACH - Direct Dep	12/15/2023	0.00
R00050578	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050578	Chambers County Airports	376.53	AIRPORT - Aviation Fuel		376.53	ACH - Direct Dep	12/15/2023	0.00
R00050579	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050579	State Comptroller	10,246.50	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation		10,246.50	ACH - Direct Dep	12/15/2023	0.00
R00050580	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050580	Chambers County EMS	45,255.06	EMS PROGRAM - EMS Reven...		45,255.06	ACH - Direct Dep	Nov 2023	0.00
R00050581	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050581	Ryan Dagley, Comm - Pct 4	1,300.00	COMM 4- DAGLEY - Comm 4 Remittance		1,300.00	CA CK DD - CA CK DD	12/06-15/2023	0.00
R00050582	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050582	Larry Cryer, JP - Pct 6	1,730.75	JP 6 CRYER - Remittance		1,730.75	CA & CKS - CA & CKS	12/11-15/2023	0.00
R00050583	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050583	Heather Hawthorne, Co	230.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		230.00	CA CK DD - CA CK DD	11/09 add'l	0.00
R00050584	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050584	Patti Henry, Dist Clerk	100.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		100.00	ACH - Direct Dep	11/09/2023 add'l	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050585	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050585	Chambers County Parks Dept	450.00	PARKS DEPT - Parks Dept Remittance		450.00	CA & CKS - CA & CKS	12/13-18/2023	0.00
R00050586	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050586	Patti Henry, Dist Clerk	219.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		219.00	CA & CKS - CA & CKS	12/01/2023	0.00
R00050587	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050587	Patti Henry, Dist Clerk	523.46	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		523.46	CA & CKS - CA & CKS	12/04/2023	0.00
R00050588	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050588	Patti Henry, Dist Clerk	1,071.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,071.00	CA & CKS - CA & CKS	12/05/2023	0.00
R00050589	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050589	Patti Henry, Dist Clerk	60.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		60.00	CA & CKS - CA & CKS	12/06/2023	0.00
R00050590	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050590	Patti Henry, Dist Clerk	170.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		170.00	CA & CKS - CA & CKS	12/07/2023	0.00
R00050591	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050591	Patti Henry, Dist Clerk	160.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		160.00	CASH - Cash	12/08/2023	0.00
R00050592	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050592	Tommy Hammond, Comm - Pct 3	1,750.00	COMM 3-HAMMOND - Comm 3 Remittance		1,750.00	CA CK DD - CA CK DD	12/11-15/2023	0.00
R00050593	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050593	Celia Devillier, JP - Pct 1	175.00	JP 1 DEVILLIER -...		175.00	CASH - Cash	12/09-15/2023	0.00
R00050594	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050594	Chambers County Golf	8,018.33	GOLF-REMIT - Golf-Remittance		8,018.33	CA & DD - CA &...	12/11-17/2023	0.00
R00050595	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050595	Chambers County YPS General Fund	125.00	YPS-GENERAL FUND - Youth Project Show-General Fund		125.00	ACH - Direct Dep	11/19/2023	0.00
R00050596	12/18/2023	CLOPEZ	Connie Lopez	Posted	R00050596	Heather Hawthorne, Co	4,063.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,063.50	CA CK DD - CA CK DD	12/15/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050597	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050597	Arboretum of Winnie	18,914.42	ARB OP - Arboretum Deposits		18,914.42	ACH - Direct Dep	12/18/2023	0.00
R00050598	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050598	Patti Henry, Dist Clerk	1,186.50	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		1,186.50	ACH - Direct Dep	12/18/2023	0.00
R00050599	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050599	Mike Wheat, JP - Pct 2	300.00	JP 2- DIR DEP - Direct Deposit Pay...		300.00	ACH - Direct Dep	12/18/2023	0.00
R00050600	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050600	Blake Sylvia, JP - Pct 4	313.00	JP 4- DIR DEP - Direct Deposit Pay...		313.00	ACH - Direct Dep	12/18/2023	0.00
R00050601	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050601	David Hatfield, JP - Pct 5	100.00	JP 5- DIR DEP - Direct Deposit Pay...		100.00	ACH - Direct Dep	12/18/2023	0.00
R00050602	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050602	Larry Cryer, JP - Pct 6	1,553.80	JP 6- DIR DEP - Direct Deposit Pay...		1,553.80	ACH - Direct Dep	12/18/2023	0.00
R00050603	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050603	Heather Hawthorne, Co	432.20	CO CLERK- DIR DEP - Co Clerk -Direct Deposit Payments		432.20	ACH - Direct Dep	12/18/2023	0.00
R00050604	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050604	Chambers County Airports	156.45	AIRPORT - Aviation Fuel		156.45	ACH - Direct Dep	12/18/2023	0.00
R00050605	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050605	State Comptroller	30,934.97	PHEP GRANTS - Public Health...		30,934.97	ACH - Direct Dep	Sep 2023	0.00
R00050606	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050606	Chambers County EMS	5,277.53	EMS PROGRAM - EMS Reven...		5,277.53	ACH - Direct Dep	12/18/2023	0.00
R00050607	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050607	Brian Hawthorne, Sheriff	390.00	SHERIFF DEPT - Sheriff's Dept Revenue		390.00	CASH - Cash	Rem #1376	0.00
R00050608	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050608	Brian Hawthorne, Sheriff	210.00	SHERIFF DEPT - Sheriff's Dept Revenue		210.00	CA & CKS - CA & CKS	Rem #1377	0.00
R00050609	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050609	Brian Hawthorne, Sheriff	45.00	SHERIFF DEPT - Sheriff's Dept Revenue		45.00	CASH - Cash	Rem #1364	0.00
R00050610	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050610	Jimmy Gore, Comm - Pct 1	1,950.00	COMM 1- GORE - Comm 1 Re...		1,950.00	CA CK DD - CA CK DD	12/18/2023	0.00
R00050611	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050611	Chambers County Env Health Dept	400.00	ENV HEALTH- S/W - Env Health Solid Waste Perm...		400.00	CA CK DD - CA CK DD	12/19/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050612	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050612	Chambers County Env Health Dept	3,700.00	ENV HEALTH RECAP - Env Health Recap		3,700.00	CA & DD - CA &...	12/19/2023	0.00
R00050613	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050613	Chambers County Env Health Dept	75.00	ENV HEALTH RECAP - Env Health Recap		75.00	ACH - Direct Dep	from 12/11/2023	0.00
R00050614	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050614	Chambers County Pretrial Services	140.00	PRETRIAL SRVCS DEPT - Pretrial Services Dept		140.00	ACH - Direct Dep	12/19/2023	0.00
R00050615	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050615	Heather Hawthorne, Co	4,428.99	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		4,428.99	CA CK DD - CA CK DD	12/18/2023	0.00
R00050616	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050616	David Hatfield, JP - Pct 5	50.00	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/...		50.00	CASH - Cash	12/18/2023	0.00
R00050617	12/19/2023	CLOPEZ	Connie Lopez	Posted	R00050617	David Hatfield, JP - Pct 5	154.00	JP 5 HATFIELD - Remittance		154.00	CHECKS - Check(s)	12/11-17/2023	0.00
R00050618	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050618	Arboretum of Winnie	38,576.68	ARB OP - Arboretum Deposits		38,576.68	CKS & DD - CKS & DD	12/19/2023	0.00
R00050619	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050619	Patti Henry, Dist Clerk	645.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		645.00	ACH - Direct Dep	12/19/2023	0.00
R00050620	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050620	Celia Devillier, JP - Pct 1	273.00	JP 1-DIR DEP - Direct Deposit Pay...		273.00	ACH - Direct Dep	12/19/2023	0.00
R00050621	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050621	Mike Wheat, JP - Pct 2	373.30	JP 2-DIR DEP - Direct Deposit Pay...		373.30	ACH - Direct Dep	12/19/2023	0.00
R00050622	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050622	Blake Sylvia, JP - Pct 4	203.00	JP 4-DIR DEP - Direct Deposit Pay...		203.00	ACH - Direct Dep	12/19/2023	0.00
R00050623	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050623	David Hatfield, JP - Pct 5	335.00	JP 5-DIR DEP - Direct Deposit Pay...		335.00	ACH - Direct Dep	12/19/2023	0.00
R00050624	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050624	Larry Cryer, JP - Pct 6	723.00	JP 6-DIR DEP - Direct Deposit Pay...		723.00	ACH - Direct Dep	12/19/2023	0.00
R00050625	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050625	State Comptroller	2,922.05	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement Program		2,922.05	ACH - Direct Dep	Oct 2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050626	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050626	Laurie Payton, TAC	11,326.80	TAC-VEH REGIS - TAC-Vehicle Registration		11,326.80	ACH - Direct Dep	12/11-17/2023	0.00
R00050627	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050627	Laurie Payton, TAC	61,709.87	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Taxes		61,709.87	ACH - Direct Dep	12/11-17/2023	0.00
R00050628	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050628	Laurie Payton, TAC	823,424.49	TAC-WKLY REMIT - TAC-Weekly Remittance		823,424.49	ACH - Direct Dep	12/11-17/2023	0.00
R00050629	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050629	Laurie Payton, TAC	125,609.54	TAC-I & S - TAC-Interest & Sinking		125,609.54	ACH - Direct Dep	12/11-17/2023	0.00
R00050630	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050630	Brian Hawthorne, Sheriff	30.00	SHERIFF DEPT - Sheriff's Dept Revenue		30.00	CASH - Cash	Rem #1378	0.00
R00050631	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050631	Ashley C Land, County Atty	900.00	CO ATTY REVENUE - County Atty Revenue		900.00	CASH - Cash	12/13/2023	0.00
R00050632	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050632	Marsha Laird	1,700.00	SETH GRANT REVENUE - SETH Grant Revenue		1,700.00	CASH - Cash		0.00
R00050633	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050633	Chambers County Constables Dept	100.00	CONST DPT-RECAP - Constable Dept Recap		100.00	CASH - Cash	12/15/2023	0.00
R00050634	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050634	Winnie Dodge	347.10	REFUNDS - Refunds		347.10	CHECKS - Check(s)	#40324	0.00
R00050635	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050635	Winnie Dodge	520.65	REFUNDS - Refunds		520.65	CASH - Cash	\$40324	0.00
R00050636	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050636	Winnie Dodge	530.25	REFUNDS - Refunds		530.25	CHECKS - Check(s)	#40756	0.00
R00050637	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050637	Winnie Dodge	176.75	REFUNDS - Refunds		176.75	CHECKS - Check(s)	#40758	0.00
R00050638	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050638	City of Mont Belvieu	2,500.00	REFUNDS - Refunds		2,500.00	CHECKS - Check(s)	#108991	0.00
R00050639	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050639	GovDeals	21,500.00	SALES - Sales of County Property, Equipment		21,500.00	CHECKS - Check(s)	#104705	0.00
R00050640	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050640	Texas Association of	9,788.95	REIMBURSEMENTS - Reimbursements		9,788.95	CHECKS - Check(s)	#70031	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050641	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050641	Aflac	38.48	EMPLOYEE INS REFUNDS - Employee Insurance Refunds		38.48	CHECKS - Check(s)	#11803471	0.00
R00050642	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050642	Super 8 - Baytown	1,139.47	HOT REMIT - HOT Remittance		1,139.47	CHECKS - Check(s)	Nov 2023	0.00
R00050643	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050643	Scottish Inn & Suites - Baytown	627.35	HOT REMIT - HOT Remittance		627.35	CHECKS - Check(s)	Nov 2023	0.00
R00050644	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050644	Crystal Inn & Suites -	849.22	HOT REMIT - HOT Remittance		849.22	CHECKS - Check(s)	Nov 2023	0.00
R00050645	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050645	Winnie Inn Suites & RV Park	386.09	HOT REMIT - HOT Remittance		386.09	CHECKS - Check(s)	Nov 2023	0.00
R00050646	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050646	Motel 6 - Baytown	1,186.43	HOT REMIT - HOT Remittance		1,186.43	CHECKS - Check(s)	Nov 2023	0.00
R00050647	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050647	Rex Tunze	69.00	MED BEN TR- CKG - Med Ben Tr- Checking		69.00	CHECKS - Check(s)	#2752	0.00
R00050648	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050648	Floyd Cline Jr	22.46	MED BEN TR- CKG - Med Ben Tr- Checking		22.46	CHECKS - Check(s)	#5308	0.00
R00050649	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050649	Donald Speights	42.00	MED BEN TR- CKG - Med Ben Tr- Checking		42.00	CHECKS - Check(s)	#3164	0.00
R00050650	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050650	Cheryl Attaway	83.48	MED BEN TR- CKG - Med Ben Tr- Checking		83.48	CHECKS - Check(s)	#2602	0.00
R00050651	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050651	Jo Ann Finnels	125.22	MED BEN TR- CKG - Med Ben Tr- Checking		125.22	CHECKS - Check(s)	#9668	0.00
R00050652	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050652	Chambers County Constables Dept	528.00	CONST DPT- RECAP - Constable Dept Recap		528.00	ACH - Direct Dep	A/G	0.00
R00050653	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050653	Heather Hawthorne, Co	1,541.00	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		1,541.00	CA CK DD - CA CK DD	12/19/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050654	12/20/2023	CLOPEZ	Connie Lopez	Posted	R00050654	Chambers County Constables Dept	198.00	CONST DPT-RECAP - Constable Dept Recap		198.00	ACH - Direct Dep	A/G	0.00
R00050655	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050655	Arboretum of Winnie	293,633.46	ARB OP - Arboretum Deposits		293,633.46	CKS & DD - CKS & DD	12/20/2023	0.00
R00050656	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050656	Patti Henry, Dist Clerk	3,407.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		3,407.00	ACH - Direct Dep	12/20/2023	0.00
R00050657	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050657	Celia Devillier, JP - Pct 1	781.20	JP 1-DIR DEP - Direct Deposit Pay...		781.20	ACH - Direct Dep	12/20/2023	0.00
R00050658	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050658	Mike Wheat, JP - Pct 2	647.65	JP 2-DIR DEP - Direct Deposit Pay...		647.65	ACH - Direct Dep	12/20/2023	0.00
R00050659	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050659	Blake Sylvia, JP - Pct 4	320.00	JP 4-DIR DEP - Direct Deposit Pay...		320.00	ACH - Direct Dep	12/20/2023	0.00
R00050660	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050660	David Hatfield, JP - Pct 5	1,340.00	JP 5-DIR DEP - Direct Deposit Pay...		1,340.00	ACH - Direct Dep	12/20/2023	0.00
R00050661	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050661	Larry Cryer, JP - Pct 6	2,278.60	JP 6-DIR DEP - Direct Deposit Pay...		2,278.60	ACH - Direct Dep	12/20/2023	0.00
R00050662	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050662	Heather Hawthorne, Co	58.02	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		58.02	ACH - Direct Dep	12/20/2023	0.00
R00050663	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050663	Chambers County Airports	967.62	AIRPORT - Aviation Fuel		967.62	ACH - Direct Dep	12/20/2023	0.00
R00050664	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050664	Captain Suites - Baytown	243.66	HOT REMIT - HOT Remittance		243.66	ACH - Direct Dep	Nov 2023	0.00
R00050665	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050665	State Comptroller	19,530.00	PROBATION (JUV) - Juvenile Probation Revenue		19,530.00	ACH - Direct Dep	Dec 2023	0.00
R00050666	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050666	Brian Hawthorne, Sheriff	105.00	SHERIFF DEPT - Sheriff's Dept Revenue		105.00	CASH - Cash	Rem #1379	0.00
R00050667	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050667	Heather Hawthorne, Co	383.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		383.50	ACH - Direct Dep	12/14/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050668	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050668	Chambers County Solid Waste Dept	12,584.50	S/W DEPT - S/W Dept-receipts		12,584.50	CA CK DD - CA CK DD	12/21/2023	0.00
R00050669	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050669	Mike Wheat, JP - Pct 2	164.00	JP 2 WHEAT - Remittance		164.00	CA & CKS - CA & CKS	12/15-21/2023	0.00
R00050670	12/21/2023	CLOPEZ	Connie Lopez	Posted	R00050670	Chambers County Constables Dept	550.00	CONST DPT-RECAP - Constable Dept Recap		550.00	CHECKS - Check(s)	12/21/2023	0.00
R00050671	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050671	Larry Fechner	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050672	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050672	Louise Rodriguez	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050673	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050673	Anne Martin	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050674	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050674	Wayne Meeler	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050675	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050675	Gary Herman	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050676	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050676	James R Nelson	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00050677	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050677	Mark Huddleston	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050678	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050678	Cheryl Thompson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050679	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050679	Marci Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050680	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050680	Randy Van Deventer	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050681	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050681	Harvey Williams Jr	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050682	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050682	Ollie Mayes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050683	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050683	Denise Hutter	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050684	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050684	Sharon Duke	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050685	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050685	Donna LeBouef	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050686	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050686	Richard Weaver	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050687	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050687	Kevin McClung	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050688	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050688	Tracy Woody	2,339.96	MED BEN TR-CKG - Med Ben Tr-Checking		2,339.96	ACH - Direct Dep		0.00
R00050689	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050689	Brenda Irby	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050690	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050690	Sandra Lendy	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050691	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050691	Karen Bryant	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050692	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050692	John Karrer	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050693	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050693	James Griffey	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050694	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050694	Ronald DiCarlo	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050695	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050695	Jackie Nugent	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050696	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050696	Don Langford	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050697	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050697	William E Shettle	8.88	MED BEN TR-CKG - Med Ben Tr-Checking		8.88	ACH - Direct Dep		0.00
R00050698	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050698	C Ray Laird	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00050699	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050699	Betty Jackson	12.38	MED BEN TR-CKG - Med Ben Tr-Checking		12.38	ACH - Direct Dep		0.00
R00050700	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050700	Hector Rojas	20.40	MED BEN TR-CKG - Med Ben Tr-Checking		20.40	ACH - Direct Dep		0.00
R00050701	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050701	Mary Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050702	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050702	Barbara Harmon	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050703	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050703	Linda K Willcox	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050704	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050704	Sharon DiBenedetto	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050705	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050705	Anita Kirkham	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050706	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050706	Patricia Simpton	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050707	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050707	Parker Hasson	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00050708	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050708	Kenneth Thibodeaux	39.01	MED BEN TR-CKG - Med Ben Tr-Checking		39.01	ACH - Direct Dep		0.00
R00050709	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050709	Sharon Lucas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050710	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050710	Geneva Trousdale	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050711	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050711	Thomas Wright	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050712	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050712	James K Kahla	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050713	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050713	Lloyd Dobbs	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050714	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050714	Michael Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050715	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050715	Sharon Kubik	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050716	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050716	Betty Holliday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050717	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050717	Cheryl McDonald	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050718	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050718	Rosalinda Cantu-Haynes	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050719	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050719	Melissa Thomas	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050720	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050720	Beckie Church	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050721	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050721	Eugenia Heard	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050722	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050722	Daniel Cossey	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050723	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050723	Jerry Sparks	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050724	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050724	Susan Folsom	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050725	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050725	Patrick Zeringue	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050726	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050726	Roland Vigers	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050727	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050727	Ronald Gibson	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050728	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050728	Debbie Nadal	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050729	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050729	DeDe Laskoskie	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050730	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050730	Kim Vo	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050731	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050731	Geri Weaver	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050732	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050732	Craig Moore	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050733	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050733	Carolyn Leday	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050734	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050734	Donette Matthews	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050735	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050735	John Adell	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050736	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050736	Jay Roy Joseph	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050737	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050737	Jill Garrison	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050738	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050738	Juanell Guidry	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050739	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050739	Norma Ezer	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00050740	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050740	Gene Morgan	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	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
R00050741	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050741	Martha Sherman	69.00	MED BEN TR-CKG - Med Ben Tr-Checking		69.00	ACH - Direct Dep		0.00
R00050742	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050742	A R Rusty Senac	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050743	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050743	John Stevens	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050744	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050744	Robert St Andre	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050745	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050745	Jessica Laskoskie	77.02	MED BEN TR-CKG - Med Ben Tr-Checking		77.02	ACH - Direct Dep		0.00
R00050746	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050746	Bruce Risner	106.98	MED BEN TR-CKG - Med Ben Tr-Checking		106.98	ACH - Direct Dep		0.00
R00050747	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050747	Tammy Yarter	1,466.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,466.78	ACH - Direct Dep		0.00
R00050748	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050748	Ronald Jackson	3.50	MED BEN TR-CKG - Med Ben Tr-Checking		3.50	ACH - Direct Dep		0.00
R00050749	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050749	Jeneese Kelley	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050750	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050750	Howard Whittington	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050751	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050751	Hal Underwood	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00050752	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050752	Patricia Detwiler	345.00	MED BEN TR-CKG - Med Ben Tr-Checking		345.00	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
R00050753	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050753	Judy Edmonds	32.86	MED BEN TR-CKG - Med Ben Tr-Checking		32.86	ACH - Direct Dep		0.00
R00050754	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050754	Rosemarie Carrington	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	ACH - Direct Dep		0.00
R00050755	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050755	Janie Garza	41.74	MED BEN TR-CKG - Med Ben Tr-Checking		41.74	ACH - Direct Dep		0.00
R00050756	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050756	Richard K Davis	60.12	MED BEN TR-CKG - Med Ben Tr-Checking		60.12	ACH - Direct Dep		0.00
R00050757	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050757	Arboretum of Winnie	72,575.69	ARB OP - Arboretum Deposits		72,575.69	CKS & DD - CKS & DD	12/21-26/2023	0.00
R00050758	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050758	Patti Henry, Dist Clerk	1,373.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		1,373.00	ACH - Direct Dep	12/21/2023	0.00
R00050759	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050759	Celia Devillier, JP - Pct 1	150.00	JP 1-DIR DEP - Direct Deposit Pay...		150.00	ACH - Direct Dep	12/21/2023	0.00
R00050760	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050760	Mike Wheat, JP - Pct 2	50.00	JP 2-DIR DEP - Direct Deposit Pay...		50.00	ACH - Direct Dep	12/21/2023	0.00
R00050761	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050761	Blake Sylvia, JP - Pct 4	161.00	JP 4-DIR DEP - Direct Deposit Pay...		161.00	ACH - Direct Dep	12/21/2023	0.00
R00050762	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050762	David Hatfield, JP - Pct 5	10.00	JP 5-DIR DEP - Direct Deposit Pay...		10.00	ACH - Direct Dep	12/21/2023	0.00
R00050763	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050763	Larry Cryer, JP - Pct 6	1,473.80	JP 6-DIR DEP - Direct Deposit Pay...		1,473.80	ACH - Direct Dep	12/21/2023	0.00
R00050764	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050764	Heather Hawthorne, Co	88.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		88.00	ACH - Direct Dep	12/21/2023	0.00
R00050765	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050765	Chambers County Airports	856.46	AIRPORT - Aviation Fuel		856.46	ACH - Direct Dep	12/21/2023	0.00
R00050766	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050766	State Comptroller	337.80	SHERIFF DEPT - Sheriff's Dept Revenue		337.80	ACH - Direct Dep	12/21/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050767	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050767	Patti Henry, Dist Clerk	2,023.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		2,023.00	ACH - Direct Dep	12/22/2023	0.00
R00050768	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050768	Celia Devillier, JP - Pct 1	1,134.00	JP 1-DIR DEP - Direct Deposit Pay...		1,134.00	ACH - Direct Dep	12/22/2023	0.00
R00050769	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050769	Mike Wheat, JP - Pct 2	1,375.30	JP 2-DIR DEP - Direct Deposit Pay...		1,375.30	ACH - Direct Dep	12/22/2023	0.00
R00050770	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050770	David Hatfield, JP - Pct 5	655.00	JP 5-DIR DEP - Direct Deposit Pay...		655.00	ACH - Direct Dep	12/22/2023	0.00
R00050771	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050771	Larry Cryer, JP - Pct 6	901.00	JP 6-DIR DEP - Direct Deposit Pay...		901.00	ACH - Direct Dep	12/22/2023	0.00
R00050772	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050772	Heather Hawthorne, Co	157.90	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		157.90	ACH - Direct Dep	12/22/2023	0.00
R00050773	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050773	Chambers County Airports	661.54	AIRPORT - Aviation Fuel		661.54	ACH - Direct Dep	12/22/2023	0.00
R00050774	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050774	State Comptroller	5,050.00	CO JUDGE- MISC REV - Const. Judge Supplemental Pay		5,050.00	ACH - Direct Dep	12/22/2023	0.00
R00050775	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050775	Patti Henry, Dist Clerk	762.00	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		762.00	ACH - Direct Dep	12/26/2023	0.00
R00050776	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050776	Celia Devillier, JP - Pct 1	1,050.30	JP 1-DIR DEP - Direct Deposit Pay...		1,050.30	ACH - Direct Dep	12/26/2023	0.00
R00050777	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050777	Mike Wheat, JP - Pct 2	926.00	JP 2-DIR DEP - Direct Deposit Pay...		926.00	ACH - Direct Dep	12/26/2023	0.00
R00050778	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050778	Blake Sylvia, JP - Pct 4	822.00	JP 4-DIR DEP - Direct Deposit Pay...		822.00	ACH - Direct Dep	12/26/2023	0.00
R00050779	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050779	David Hatfield, JP - Pct 5	399.30	JP 5-DIR DEP - Direct Deposit Pay...		399.30	ACH - Direct Dep	12/26/2023	0.00
R00050780	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050780	Larry Cryer, JP - Pct 6	1,095.00	JP 6-DIR DEP - Direct Deposit Pay...		1,095.00	ACH - Direct Dep	12/26/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050781	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050781	Heather Hawthorne, Co	551.00	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		551.00	ACH - Direct Dep	12/26/2023	0.00
R00050782	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050782	Chambers County Airports	282.81	AIRPORT - Aviation Fuel		282.81	ACH - Direct Dep	12/26/2023	0.00
R00050783	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050783	State Comptroller	30,259.12	PHEP GRANTS - Public Healt...		30,259.12	ACH - Direct Dep	Oct 2023	0.00
R00050784	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050784	State Comptroller	5,961.40	PHEP GRANTS - Public Healt...		5,961.40	ACH - Direct Dep	Nov 2023	0.00
R00050785	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050785	Celia Devillier, JP - Pct 1	462.00	JP 1 DEVILLIER -...		462.00	CHECKS - Check(s)	12/16-21/2023	0.00
R00050786	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050786	Heather Hawthorne, Co	2,046.50	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance		2,046.50	CA CK DD - CA CK DD	12/20/2023	0.00
R00050787	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050787	Chambers County Env Health Dept	1,405.00	ENV HEALTH RECAP - Env Health Recap		1,405.00	CKS & DD - CKS & DD	12/21/2023	0.00
R00050788	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050788	Mark Tice, Comm - Pct 2	50.00	COMM 2-TICE - Comm 2 Remittance		50.00	CHECKS - Check(s)	12/19/2023	0.00
R00050789	12/27/2023	CLOPEZ	Connie Lopez	Posted	R00050789	U S Dept of Treasury	50,000.00	ARP GRANT REVENUE - American Rescue Plan Fund Grant Revenue		50,000.00	ACH - Direct Dep	2nd dist.	0.00
R00050790	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050790	Arboretum of Winnie	48,855.80	ARB OP - Arboretum Deposits		48,855.80	CKS & DD - CKS & DD	12/27/2023	0.00
R00050791	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050791	Patti Henry, Dist Clerk	46.90	DIST CLERK- DIR DEP - Dist Clerk-Direct Deposit Payments		46.90	ACH - Direct Dep	12/27/2023	0.00
R00050792	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050792	Celia Devillier, JP - Pct 1	184.00	JP 1-DIR DEP - Direct Deposit Pay...		184.00	ACH - Direct Dep	12/27/2023	0.00
R00050793	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050793	Mike Wheat, JP - Pct 2	993.00	JP 2-DIR DEP - Direct Deposit Pay...		993.00	ACH - Direct Dep	12/27/2023	0.00
R00050794	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050794	Blake Sylvia, JP - Pct 4	639.50	JP 4-DIR DEP - Direct Deposit Pay...		639.50	ACH - Direct Dep	12/27/2023	0.00
R00050795	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050795	Larry Cryer, JP - Pct 6	1,216.00	JP 6-DIR DEP - Direct Deposit Pay...		1,216.00	ACH - Direct Dep	12/27/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050796	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050796	Heather Hawthorne, Co	35.40	CO CLERK-DIR DEP - Co Clerk -Direct Deposit Payments		35.40	ACH - Direct Dep	12/27/2023	0.00
R00050797	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050797	Chambers County Airports	595.35	AIRPORT - Aviation Fuel		595.35	ACH - Direct Dep	12/27/2023	0.00
R00050798	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050798	State Comptroller	19,544.19	PHEP GRANTS - Public Healt...		19,544.19	ACH - Direct Dep	Nov 2023	0.00
R00050799	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050799	State Comptroller	21,000.00	CCL JUDGE MISC - Co Court at Law Judge Supplement Pay		21,000.00	ACH - Direct Dep	FY24-Q1	0.00
R00050800	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050800	Kilgore Grand Parkway LLC	1,317,998.00	CH 381 SPECIAL PROJ. - Ch. 381 Special Projects		1,317,998.00	WIRE - Incoming Wire	12/27/2023	0.00
R00050801	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050801	Brian Hawthorne, Sheriff	405.00	SHERIFF DEPT - Sheriff's Dept Revenue		405.00	CASH - Cash	Rem #1380	0.00
R00050802	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050802	Jimmy Gore, Comm - Pct 1	600.00	COMM 1- GORE - Comm 1 Re...		600.00	CA CK DD - CA CK DD	12/27/2023	0.00
R00050803	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050803	Patti Henry, Dist Clerk	731.20	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		731.20	CA & CKS - CA & CKS	12/12/2023	0.00
R00050804	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050804	Patti Henry, Dist Clerk	1,007.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		1,007.00	CASH - Cash	12/13/2023	0.00
R00050805	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050805	Patti Henry, Dist Clerk	55.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		55.00	CASH - Cash	12/14/2023	0.00
R00050806	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050806	Patti Henry, Dist Clerk	106.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		106.00	CA & CKS - CA & CKS	12/15/2023	0.00
R00050807	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050807	Patti Henry, Dist Clerk	320.00	DIST CLERK- DLY REMIT - Dist Clerk- Daily Remittance		320.00	CA & CKS - CA & CKS	12/18/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050808	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050808	Patti Henry, Dist Clerk	585.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		585.00	CA & CKS - CA & CKS	12/19/2023	0.00
R00050809	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050809	Patti Henry, Dist Clerk	2,642.60	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		2,642.60	CA & CKS - CA & CKS	12/20/2023	0.00
R00050810	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050810	Patti Henry, Dist Clerk	95.00	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		95.00	CHECKS - Check(s)	12/21/2023	0.00
R00050811	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050811	Patti Henry, Dist Clerk	1,973.70	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance		1,973.70	CA & CKS - CA & CKS	12/27/2023	0.00
R00050812	12/28/2023	CLOPEZ	Connie Lopez	Posted	R00050812	Chambers County Golf	20,677.49	GOLF-REMIT - Golf-Remittance		20,677.49	CA CK DD - CA CK DD	12/18-27/2023	0.00
R00050813	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050813	Arboretum of Winnie	55,438.88	ARB OP - Arboretum Deposits		55,438.88	CKS & DD - CKS & DD	12/28/2023	0.00
R00050814	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050814	Patti Henry, Dist Clerk	743.00	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments		743.00	ACH - Direct Dep	12/28/2023	0.00
R00050815	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050815	Celia Devillier, JP - Pct 1	334.00	JP 1-DIR DEP - Direct Deposit Pay...		334.00	ACH - Direct Dep	12/28/2023	0.00
R00050816	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050816	Blake Sylvia, JP - Pct 4	429.00	JP 4-DIR DEP - Direct Deposit Pay...		429.00	ACH - Direct Dep	12/28/2023	0.00
R00050817	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050817	Larry Cryer, JP - Pct 6	692.20	JP 6-DIR DEP - Direct Deposit Pay...		692.20	ACH - Direct Dep	12/28/2023	0.00
R00050818	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050818	Heather Hawthorne, Co	50.33	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments		50.33	ACH - Direct Dep	12/28/2023	0.00
R00050819	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050819	Chambers County Airports	421.57	AIRPORT - Aviation Fuel		421.57	ACH - Direct Dep	12/28/2023	0.00
R00050820	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050820	Chambers County Parks Dept	1,000.00	PARKS DEPT - Parks Dept Remittance		1,000.00	CHECKS - Check(s)	12/18-28/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050821	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050821	Chambers County Parks Dept	1,650.00	PARKS DEPT - Parks Dept Remittance		1,650.00	CA & CKS - CA & CKS	12/19-28/2023	0.00
R00050822	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050822	Chambers County Road & Bridge Dept	3,506.00	R & B REVENUE - Road & Bridge Dept...		3,506.00	CHECKS - Check(s)	12/20/2023	0.00
R00050824	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050824	Chambers County Road & Bridge Dept	2,235.00	R & B REVENUE - Road & Bridge Dept...		2,235.00	CHECKS - Check(s)	Rec#84912&84913	0.00
R00050825	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050825	Patti Henry, Dist Clerk	10.00	CH CO-MISC REVENUE - Chambers County-Misc. Revenue		10.00	CHECKS - Check(s)	#1071	0.00
R00050826	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050826	Chambers County	2,090.00	JUROR DONATIONS - Juror Donations		2,090.00	CHECKS - Check(s)	#161233&161234	0.00
R00050827	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050827	Chambers County Constables Dept	175.00	CONST DPT-RECAP - Constable Dept Recap		175.00	CHECKS - Check(s)	12/27/2023	0.00
R00050828	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050828	Value inn & RV Park	398.68	HOT REMIT - HOT Remittance		398.68	CASH - Cash	Nov 2023	0.00
R00050829	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050829	LaQuinta Inn & Suites - Winnie	594.59	HOT REMIT - HOT Remittance		594.59	CHECKS - Check(s)	Nov 2023	0.00
R00050830	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050830	Hampton Inn & Suites - Winnie	2,026.57	HOT REMIT - HOT Remittance		2,026.57	CHECKS - Check(s)	Nov 2023	0.00
R00050831	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050831	Days Inn & Suites - Winnie	893.22	HOT REMIT - HOT Remittance		893.22	CHECKS - Check(s)	Nov 2023	0.00
R00050832	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050832	Holiday Inn Express - Winnie	1,774.19	HOT REMIT - HOT Remittance		1,774.19	CHECKS - Check(s)	Nov 2023	0.00
R00050833	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050833	Red Roof Inn - Baytown	1,076.00	HOT REMIT - HOT Remittance		1,076.00	CHECKS - Check(s)	Nov 2023	0.00
R00050834	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050834	Comfort Inn & Suites -	1,195.85	HOT REMIT - HOT Remittance		1,195.85	CHECKS - Check(s)	Nov 2023	0.00
R00050835	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050835	Chambers County Health	80.00	HEALTH DEPT REMIT - Health Dept Remit		80.00	CA & CKS - CA & CKS	12/01/2023	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050836	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050836	Chambers County Env Health Dept	300.00	ENV HEALTH-S/W - Env Health Solid Waste Perm...		300.00	CKS & DD - CKS & DD	12/28/2023	0.00
R00050837	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050837	Chambers County Env Health Dept	15,625.00	ENV HEALTH RECAP - Env Health Recap		15,625.00	CKS & DD - CKS & DD	12/29/2023	0.00
R00050838	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050838	Chambers County Solid Waste Dept	3,948.50	S/W DEPT - S/W Dept-receipts		3,948.50	CA & DD - CA &...	12/29/2023	0.00
R00050839	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050839	The Standard	22.36	MED BEN TR-CKG - Med Ben Tr-Checking		22.36	CHECKS - Check(s)	#105060	0.00
R00050840	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050840	Juanita Lewis	1,491.78	MED BEN TR-CKG - Med Ben Tr-Checking		1,491.78	CHECKS - Check(s)	#1071	0.00
R00050841	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050841	Joann Burgess	197.16	MED BEN TR-CKG - Med Ben Tr-Checking		197.16	CHECKS - Check(s)	#4070	0.00
R00050842	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050842	R L Hall	250.44	MED BEN TR-CKG - Med Ben Tr-Checking		250.44	CHECKS - Check(s)	#1313	0.00
R00050843	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050843	Tommy Dunman	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1562	0.00
R00050844	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050844	Louise Dunman	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1562	0.00
R00050845	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050845	Louise Dunman	38.24	MED BEN TR-CKG - Med Ben Tr-Checking		38.24	CHECKS - Check(s)	#1562	0.00
R00050846	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050846	Bobbie Barrow	33.78	MED BEN TR-CKG - Med Ben Tr-Checking		33.78	CHECKS - Check(s)	#232	0.00
R00050847	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050847	Carren Sparks	61.88	MED BEN TR-CKG - Med Ben Tr-Checking		61.88	CHECKS - Check(s)	#1524	0.00
R00050848	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050848	Jack Threadgill	24.50	MED BEN TR-CKG - Med Ben Tr-Checking		24.50	CHECKS - Check(s)	#1089	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction	Payor Name	Tendered	Payment Method	Reference	Change
R00050849	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050849	Charles Raley	80.84	MED BEN TR-CKG - Med Ben Tr-Checking		80.84	CHECKS - Check(s)	#1344	0.00
R00050850	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050850	Marcellus Newkirk	42.00	MED BEN TR-CKG - Med Ben Tr-Checking		42.00	CHECKS - Check(s)	#1205	0.00
R00050851	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050851	HF Sinclair Refining & Marketing LLC	6,663.82	PSF - Permanent School Fund Deposits		6,663.82	CHECKS - Check(s)	#2114146	0.00
R00050854	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050854	Terracon	1,222.50	2021 BOND FUND - 2021 Bond Fund Revenues		1,222.50	CHECKS - Check(s)	#21205779	0.00
R00050855	12/29/2023	CLOPEZ	Connie Lopez	Posted	R00050855	Mark Tice, Comm - Pct 2	100.00	COMM 2-TICE - Comm 2 Remittance		100.00	CASH - Cash	12/27/2023	0.00
<b>Receipt Count:</b> 514		<b>Transacton Count:</b> 514		<b>Payment Count:</b> 514		<b>Total Applied:</b> 9,024,136.98		<b>Total Tendered:</b> 9,024,136.98		<b>Total Change:</b> 0.00			
<b>Void Receipt Count:</b> 0		<b>Void Transacton Count:</b> 0		<b>Void Payment Count:</b> 0									

## Summaries

### Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	( - ) Total Cash	( = ) Total Non-Cash
ACH - Direct Dep	290	5,528,644.81		
CA & CKS - CA & CKS	35	25,986.52		
CA & DD - CA & DD	8	24,182.48		
CA CK DD - CA CK DD	37	133,605.70		
CASH - Cash	36	8,430.33		
CHECKS - Check(s)	92	1,254,508.56		
CKS & DD - CKS & DD	15	730,780.58		
WIRE - Incoming Wire	1	1,317,998.00		
<b>Payment Method Total:</b>	<b>514</b>	<b>9,024,136.98</b>	<b>32,612.81</b>	<b>8,991,524.17</b>

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
<b>CLOPEZ - Connie Lopez</b>			
	2021 BOND FUND - 2021 Bond Fund Revenues	1	1,222.50
	AIRPORT - Aviation Fuel	17	6,952.01
	ARB OP - Arboretum Deposits	18	859,438.85
	ARP GRANT REVENUE - American Rescue Plan Fund Gran	1	50,000.00
	CCL JUDGE MISC - Co Court at Law Judge Supplement Pa	1	21,000.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	CH 381 SPECIAL PROJ. - Ch. 381 Special Projects	2	1,390,706.00
	CH CO-MISC REVENUE - Chambers County-Misc. Revenue	1	10.00
	CO ATTY REVENUE - County Atty Revenue	1	900.00
	CO CLERK-DIR DEP - Co Clerk-Direct Deposit Payments	19	5,288.01
	CO CLERK-DLY REMIT - Co Clerk-Daily Remittance	16	43,968.34
	CO JUDGE-MISC REV - Const. Judge Supplemental Pay	1	5,050.00
	COMM 1-GORE - Comm 1 Remittance	5	5,535.00
	COMM 2-TICE - Comm 2 Remittance	2	150.00
	COMM 3-HAMMOND - Comm 3 Remittance	4	5,750.00
	COMM 4-DAGLEY - Comm 4 Remittance	3	6,250.00
	COMMUNICATIONS - Communications Revenue	1	743.11
	CONST DPT-RECAP - Constable Dept Recap	9	3,413.00
	D.A. FORFEITURES - D A Forfeitures Revenue	2	2,139.61
	DIST ATTY - District Atty revenues	1	1,500.00
	DIST CLERK-DIR DEP - Dist Clerk-Direct Deposit Payments	22	34,928.26
	DIST CLERK-DLY REMIT - Dist Clerk-Daily Remittance	20	14,411.05
	EMPLOYEE INS REFUNDS - Employee Insurance Refunds	2	86.41
	EMS PROGRAM - EMS Revenues	4	53,759.91
	ENV HEALTH RECAP - Env Health Recap	8	32,215.00
	ENV HEALTH-S/W - Env Health Solid Waste Permits	4	2,150.00
	FSA - Flexible Spending Acct Deposits	2	2,392.60
	GOLF-REMIT - Golf-Remittance	5	46,826.70
	HEALTH DEPT REMIT - Health Dept Remit	4	680.00
	HISTORICAL COMM - Historical Commission Revenue	1	210.00
	HOT REMIT - HOT Remittance	17	14,961.79
	JP 1 DEVILLIER - Remittance	4	1,476.00
	JP 1-DIR DEP - Direct Deposit Payments	18	10,980.80
	JP 2 WHEAT - Remittance	5	1,996.00
	JP 2-DIR DEP - Direct Deposit Payments	18	11,554.55
	JP 4 SYLVIA - Remittance	1	1,067.00
	JP 4-DIR DEP - Direct Deposit Payments	16	5,624.77
	JP 5 HATFIELD - Remittance	2	228.00
	JP 5-DIR DEP - Direct Deposit Payments	16	7,316.60
	JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W permits	1	50.00
	JP 6 CRYER - Remittance	3	3,752.75
	JP 6-DIR DEP - Direct Deposit Payments	20	24,358.10
	JUROR DONATIONS - Juror Donations	1	2,090.00
	LIBRARY - Library Revenue	1	1,461.00
	MED BEN TR-CKG - Med Ben Tr-Checking	132	1,026,798.01
	MIX BEV TAX ALLOC. - Mixed Beverage Tax Allocation	1	10,246.50
	PARKS DEPT - Parks Dept Remittance	7	7,005.00
	PHEP GRANTS - Public Health Grants	8	122,195.04
	PRETRIAL SRVCS DEPT - Pretrial Services Dept	4	1,292.00
	PROBATION (ADULT) - Adult Probation Revenue	2	118,903.00
	PROBATION (JUV) - Juvenile Probation Revenue	2	19,815.00

### Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PSF - Permanent School Fund Deposits	2	19,576.75
	R & B REVENUE - Road & Bridge Dept Revenue	5	35,564.50
	REBATES - Rebates	2	8,711.86
	REFUNDS - Refunds	5	4,074.75
	REIMBURSEMENTS - Reimbursements	2	12,025.21
	RESEARCH FEES - re:SearchTX Fees	2	113.20
	S/W DEPT - S/W Dept-receipts	4	34,684.64
	SALES - Sales of County Property, Equipment	1	21,500.00
	SALES TAX REV-EMS - Sales Tax (Local) Revenue-EMS	1	1,224,648.08
	SETH GRANT REVENUE - SETH Grant Revenue	1	1,700.00
	SHERIFF DEPT - Sheriff's Dept Revenue	18	3,413.90
	STEP GRANT REVENUE - STEP Grant-Traffic Enforcement	1	2,922.05
	TAC-I & S - TAC-Interest & Sinking	3	448,202.84
	TAC-SCH EQUAL - TAC-School Equalization Ad Valorem Tax	3	224,149.60
	TAC-VEH REGIS - TAC-Vehicle Registration	3	38,319.70
	TAC-WKLY REMIT - TAC-Weekly Remittance	3	2,953,231.63
	YPS-GENERAL FUND - Youth Project Show-General Fund	2	450.00
	<b>Operator Transaction Totals:</b>	<b>514</b>	<b>9,024,136.98</b>
	<b>Transaction Totals:</b>	<b>514</b>	<b>9,024,136.98</b>

### Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
2021 BOND FUND - 2021 Bond Fund Rev...	1	1,222.50
AIRPORT - Aviation Fuel	17	6,952.01
ARB OP - Arboretum Deposits	18	859,438.85
ARP GRANT REVENUE - American Rescu...	1	50,000.00
CCL JUDGE MISC - Co Court at Law Judg...	1	21,000.00
CH 381 SPECIAL PROJ. - Ch. 381 Special...	2	1,390,706.00
CH CO-MISC REVENUE - Chambers Coun...	1	10.00
CO ATTY REVENUE - County Atty Revenue	1	900.00
CO CLERK-DIR DEP - Co Clerk-Direct Dep...	19	5,288.01
CO CLERK-DLY REMIT - Co Clerk-Daily Re...	16	43,968.34
CO JUDGE-MISC REV - Const. Judge Sup...	1	5,050.00
COMM 1-GORE - Comm 1 Remittance	5	5,535.00
COMM 2-TICE - Comm 2 Remittance	2	150.00
COMM 3-HAMMOND - Comm 3 Remitta...	4	5,750.00
COMM 4-DAGLEY - Comm 4 Remittance	3	6,250.00
COMMUNICATIONS - Communications R...	1	743.11
CONST DPT-RECAP - Constable Dept Rec...	9	3,413.00
D.A. FORFEITURES - D A Forfeitures Reve...	2	2,139.61
DIST ATTY - District Atty revenues	1	1,500.00
DIST CLERK-DIR DEP - Dist Clerk-Direct D...	22	34,928.26
DIST CLERK-DLY REMIT - Dist Clerk-Daily...	20	14,411.05

EMPLOYEE INS REFUNDS - Employee Ins...	2	86.41
EMS PROGRAM - EMS Revenues	4	53,759.91
ENV HEALTH RECAP - Env Health Recap	8	32,215.00
ENV HEALTH-S/W - Env Health Solid Was...	4	2,150.00
FSA - Flexible Spending Acct Deposits	2	2,392.60
GOLF-REMIT - Golf-Remittance	5	46,826.70
HEALTH DEPT REMIT - Health Dept Remit	4	680.00
HISTORICAL COMM - Historical Commiss...	1	210.00
HOT REMIT - HOT Remittance	17	14,961.79
JP 1 DEVILLIER - Remittance	4	1,476.00
JP 1-DIR DEP - Direct Deposit Payments	18	10,980.80
JP 2 WHEAT - Remittance	5	1,996.00
JP 2-DIR DEP - Direct Deposit Payments	18	11,554.55
JP 4 SYLVIA - Remittance	1	1,067.00
JP 4-DIR DEP - Direct Deposit Payments	16	5,624.77
JP 5 HATFIELD - Remittance	2	228.00
JP 5-DIR DEP - Direct Deposit Payments	16	7,316.60
JP 5-HATFIELD (S/W) - JP 5 Hatfield-S/W...	1	50.00
JP 6 CRYER - Remittance	3	3,752.75
JP 6-DIR DEP - Direct Deposit Payments	20	24,358.10
JUROR DONATIONS - Juror Donations	1	2,090.00
LIBRARY - Library Revenue	1	1,461.00
MED BEN TR-CKG - Med Ben Tr-Checking	132	1,026,798.01
MIX BEV TAX ALLOC. - Mixed Beverage T...	1	10,246.50
PARKS DEPT - Parks Dept Remittance	7	7,005.00
PHEP GRANTS - Public Health Grants	8	122,195.04
PRETRIAL SRVCS DEPT - Pretrial Services...	4	1,292.00
PROBATION (ADULT) - Adult Probation R...	2	118,903.00
PROBATION (JUV) - Juvenile Probation R...	2	19,815.00
PSF - Permanent School Fund Deposits	2	19,576.75
R & B REVENUE - Road & Bridge Dept Re...	5	35,564.50
REBATES - Rebates	2	8,711.86
REFUNDS - Refunds	5	4,074.75
REIMBURSEMENTS - Reimbursements	2	12,025.21
RESEARCH FEES - re:SearchTX Fees	2	113.20
S/W DEPT - S/W Dept-receipts	4	34,684.64
SALES - Sales of County Property, Equip...	1	21,500.00
SALES TAX REV-EMS - Sales Tax (Local) R...	1	1,224,648.08
SETH GRANT REVENUE - SETH Grant Rev...	1	1,700.00
SHERIFF DEPT - Sheriff's Dept Revenue	18	3,413.90
STEP GRANT REVENUE - STEP Grant-Tra...	1	2,922.05
TAC-I & S - TAC-Interest & Sinking	3	448,202.84
TAC-SCH EQUAL - TAC-School Equalizatio...	3	224,149.60
TAC-VEH REGIS - TAC-Vehicle Registration	3	38,319.70
TAC-WKLY REMIT - TAC-Weekly Remittan...	3	2,953,231.63
YPS-GENERAL FUND - Youth Project Sho...	2	450.00
<b>Transaction Code Totals:</b>	<b>514</b>	<b>9,024,136.98</b>



Chambers County, TX

# Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK15-GEN OP (ANB)						
Payment Type: EFT						
70954	CITIBANK	12/01/2023	EFT	0.00	4,150.38	2291
<a href="#">CM0000451</a>	Credit Memo	11/16/2023	-154.00 CREDIT MEMO 11/14/23	0.00	-154.00	
<a href="#">INV0044778</a>	Invoice	12/01/2023	XX 2473 -- JURY MEALS	0.00	168.38	
<a href="#">INV0044779</a>	Invoice	12/01/2023	XX8911 TOWNEPLACE SUITES-ABILENE C	0.00	464.73	
<a href="#">INV0044780</a>	Invoice	12/01/2023	XX8911 SAN LUIS RESORT- AUTUMN POO	0.00	330.00	
<a href="#">INV0044781</a>	Invoice	12/01/2023	XX3618 HILTON COLLEGE STATION -TACER	0.00	1,350.81	
<a href="#">INV0044782</a>	Invoice	12/01/2023	XX5256 SHERATON GEORGETOWN HOTEL	0.00	1,290.36	
<a href="#">INV0044783</a>	Invoice	12/01/2023	XX7951 HILTON - ANGIE KEAR - TALWD C	0.00	700.10	
68252	EASTERN AVIATION FUELS, INC	12/01/2023	EFT	0.00	42,755.41	2292
<a href="#">3879780</a>	Invoice	12/01/2023	3895329,CXL0842794, WINNIE - JET A & 1	0.00	42,755.41	
13389	FORMATIVE STRUCTURES, LLC	12/01/2023	EFT	0.00	285,334.60	2293
<a href="#">3</a>	Invoice	12/01/2023	West Annex No. 2 - Construction	0.00	285,334.60	
69876	HENDRIX, LAURA DENISE	12/01/2023	EFT	0.00	6,100.00	2294
<a href="#">2023-43</a>	Invoice	12/01/2023	2023-44, Jail PRN 2023-43/2023-44	0.00	2,720.00	
<a href="#">2023-44</a>	Invoice	12/01/2023	PRN Jail 2023-44	0.00	1,600.00	
<a href="#">2023-45</a>	Invoice	12/01/2023	Jail PRN 2023-45	0.00	1,780.00	
33375	LIECK, ED D., ATTY AT LAW	12/01/2023	EFT	0.00	300.00	2295
<a href="#">22CCR0135</a>	Invoice	12/01/2023	OSCAR LEONEL LOPEZ	0.00	300.00	
67975	MCGEE, ANDREW	12/01/2023	EFT	0.00	300.00	2296
<a href="#">22CCR0861</a>	Invoice	12/01/2023	JESSICA STEWART	0.00	300.00	
70399	QUALITY TOWER SERVICES, LTD	12/01/2023	EFT	0.00	106,712.00	2297
<a href="#">34182</a>	Invoice	12/01/2023	Landfill Communications Tower	0.00	106,712.00	
05287	RABALAIS, HENRY	12/01/2023	EFT	0.00	26,700.00	2298
<a href="#">HKR-CC-2023-23</a>	Invoice	12/01/2023	REMODEL ON FEMA TRAILER FOR ADULT	0.00	26,700.00	
09811	SATTERFIELD & PONTIKES CONSTRUCTION, INC	12/01/2023	EFT	0.00	189,090.77	2299
<a href="#">9</a>	Invoice	12/01/2023	Temporary Women's Dormitory	0.00	189,090.77	
08323	WINNIE I ENTERPRISES, LLC	12/01/2023	EFT	0.00	9,253.79	2300
<a href="#">INV0044862</a>	Invoice	12/01/2023	REIMBURSEMENT FROM EMS ACCT	0.00	9,253.79	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	12/01/2023	EFT	0.00	292,422.97	2301
<a href="#">INV0044916</a>	Invoice	12/01/2023	TCDRS Benefit & Deductions	0.00	290,234.66	
<a href="#">INV0044917</a>	Invoice	12/01/2023	TCDRS Life Benefit	0.00	2,188.31	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	12/01/2023	EFT	0.00	438.99	2302
<a href="#">INV0044900</a>	Invoice	12/01/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	64.44	
<a href="#">INV0044913</a>	Invoice	12/01/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	374.55	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	12/04/2023	EFT	0.00	131.70	2303
<a href="#">INV0044922</a>	Invoice	12/01/2023	TCDRS Benefit & Deductions	0.00	130.71	
<a href="#">INV0044923</a>	Invoice	12/01/2023	TCDRS Life Benefit	0.00	0.99	
69876	HENDRIX, LAURA DENISE	12/08/2023	EFT	0.00	1,600.00	2304
<a href="#">2023-46</a>	Invoice	12/05/2023	Jail Nurse PRN 2023-46	0.00	1,600.00	
33375	LIECK, ED D., ATTY AT LAW	12/08/2023	EFT	0.00	20,550.00	2305
<a href="#">21CCR0918</a>	Invoice	12/06/2023	21CCR0919, SARMIENTO PERDOMO	0.00	450.00	
<a href="#">J0089</a>	Invoice	12/06/2023	JUVENILE COURT APPOINTMENT	0.00	20,100.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05287	RABALAIS, HENRY	12/08/2023	EFT	0.00	3,385.00	2306
<a href="#">HKR-CC-2023-23</a>	Invoice	12/05/2023	REPAIR SIDEWALK @ EAST ANNEX	0.00	3,385.00	
70984	RPS INFRASTRUCTURE, INC	12/08/2023	EFT	0.00	18,760.00	2307
<a href="#">1023013</a>	Invoice	12/05/2023	FOR PROFESSIONAL SERVICE RENDERED-9	0.00	18,760.00	
04047	TIPPETT, JAMES C	12/08/2023	EFT	0.00	20,905.88	2308
<a href="#">11/28/2023</a>	Invoice	12/05/2023	BELTON EMS REMOVE & RESET FRENCH D	0.00	975.00	
<a href="#">11/28/2023 (COU</a>	Invoice	12/05/2023	REMOVE TILE COURTHOUSE RESTROOM/I	0.00	980.88	
<a href="#">PROJ EEW090720</a>	Invoice	12/05/2023	REMODEL 102A AIRPORT DRIVE - R&B BL	0.00	18,950.00	
09309	AMAZON CAPITAL SERVICES, INC.	12/15/2023	EFT	0.00	18,507.92	2309
<a href="#">11JY-N4W9-CHM</a>	Invoice	12/13/2023	NOTARY BOOKS, PLANNER, BINDER CLIPS,	0.00	114.46	
<a href="#">11LF-VHVP-D1LF</a>	Invoice	12/13/2023	FAUX PAMPAS, FLORAL PICKS, BACKUP BA	0.00	926.41	
<a href="#">11M9-DH43-FW9</a>	Invoice	12/13/2023	JURY SUPPLIES-COFFEE, PENS, CALENDER	0.00	503.66	
<a href="#">136J-N776-9YDG</a>	Invoice	12/13/2023	CLEAR LTR CLIPBOARDS	0.00	14.45	
<a href="#">14VT-FQYQ-976L</a>	Invoice	12/13/2023	OFFICE SUPPLIES	0.00	865.78	
<a href="#">14VT-FQYQ-9LML9</a>	Invoice	12/13/2023	SHOWER CURTAIN, RUG, BROOM, WATER	0.00	1,403.23	
<a href="#">16J9-LHRK-9QFG</a>	Invoice	12/13/2023	CALENDARS, BULBS, CLIPBOARD, CLEANE	0.00	495.20	
<a href="#">16RW-4GCJ-D9Q</a>	Invoice	12/13/2023	1LKV-47XC-DHGQP, SHIRTS, PLANNERS, G	0.00	306.17	
<a href="#">17FF-NQ69-GQ3</a>	Invoice	12/13/2023	PURE BRIGHT BLEACH (6 PER CASE)	0.00	319.70	
<a href="#">17R1-P9RK-CR91</a>	Invoice	12/13/2023	WASHED PLAIN BASEBALL CAPS 3 PK (BLK,	0.00	145.07	
<a href="#">199X-16WH-94N</a>	Invoice	12/13/2023	CALENDARS & PLANNERS	0.00	74.36	
<a href="#">199X-16WH-CXF3</a>	Invoice	12/13/2023	HEATER,GLOVES,PENS,POST IT,HEADPHO	0.00	676.44	
<a href="#">19D1-R1DH-9Q3J</a>	Invoice	12/13/2023	BAY LIGHTS, KEY TAGS, HEX LAG SCREWS,	0.00	319.55	
<a href="#">19YN-VQ7G-FPT6</a>	Invoice	12/13/2023	Wireless Keyboard and Mouse	0.00	39.99	
<a href="#">1CD9-MQG3-D1P</a>	Invoice	12/13/2023	THERMAL LAMINATION PLASTIC	0.00	144.37	
<a href="#">1CD9-MQG3-FCF</a>	Invoice	12/13/2023	SHARPIES, DIVIDERS, PAPERCLIPS, TAPE, P	0.00	190.04	
<a href="#">1F3X-VMWP-FM4</a>	Invoice	12/13/2023	CALCULATOR, CALENDER, PLANNER	0.00	33.34	
<a href="#">1F9D-TT4J-9LLV</a>	Invoice	12/13/2023	15 CLATINA LEATHER HIGH OFFICE CHAIRS	0.00	1,319.85	
<a href="#">1F9D-TT4J-C4CV</a>	Invoice	12/13/2023	SOAP,RUBBER STRIP,INK,DOOR LOCK,COF	0.00	581.98	
<a href="#">1F9D-TT4J-GFMN</a>	Invoice	12/13/2023	MOBILE COMPUTER BAG,PLANNERS, SM	0.00	170.92	
<a href="#">1FD9-FCP7-DX6P</a>	Invoice	12/13/2023	SHIRTS, STARTER	0.00	201.72	
<a href="#">1FGP-HPGV-CRG7</a>	Invoice	12/13/2023	PRESSURE WASHER, COFFEE, PLATES, PPR	0.00	484.69	
<a href="#">1FGP-HPGV-DCQ</a>	Invoice	12/13/2023	1K6D-61YP-C6VR, SUPPLIES	0.00	764.80	
<a href="#">1HV9-J6XT-9FDN</a>	Invoice	12/13/2023	WESTIN 21-53565 PRO TRAXX 5" OVAL CA	0.00	496.93	
<a href="#">1HX9-3RQX-DQT</a>	Invoice	12/13/2023	WITE OUT,GRILLE GUARD,TOGGLES,KEYB	0.00	1,150.79	
<a href="#">1JGC-N6PF-GP14</a>	Invoice	12/13/2023	KEYBOARD/MOUSE,LAMP,SHELVES,PENS,	0.00	1,025.51	
<a href="#">1JGL-XD6Y-DCNR</a>	Invoice	12/13/2023	Fujitsu Fi-7160 Scanner	0.00	425.00	
<a href="#">1JPR-TDXQ-C4FP</a>	Invoice	12/13/2023	POWER STRIP,CHARGER,CABLES,BATTERY,	0.00	382.72	
<a href="#">1JPR-TDXQ-CQC9</a>	Invoice	12/13/2023	VGA ADAPTERS	0.00	18.87	
<a href="#">1JYN-JJ4Q-9JXY</a>	Invoice	12/13/2023	SHARK UV900 VACUUM PET PERFORMAN	0.00	229.95	
<a href="#">1K3K-K94W-CLR3</a>	Invoice	12/13/2023	MAXWELL HOUSE SMOOTH BOLD COFFEE	0.00	177.40	
<a href="#">1LY1-NHKK-C3VX</a>	Invoice	12/13/2023	AA & AAA BATTERIES	0.00	27.48	
<a href="#">1LY1-NHKK-GXT3</a>	Invoice	12/13/2023	DELL MONITOR 24, VARI DESK DUAL MON	0.00	360.49	
<a href="#">1LYH1-NHKK-GF7</a>	Invoice	12/13/2023	CALENDARS, PENS, KLEENEX, POST ITS	0.00	88.73	
<a href="#">1NDN-76V7-FM9</a>	Invoice	12/13/2023	2 MAGNETIC CLIPS 8PK	0.00	339.13	
<a href="#">1T6T-PFYM-F6RM</a>	Invoice	12/13/2023	CYBERPOWER 750VA LCD SURGE PROTEC	0.00	220.30	
<a href="#">1TLR-D1VV-GKW</a>	Invoice	12/13/2023	SERTA EXECUTIVE HIGH BACK OFFICE CHA	0.00	374.52	
<a href="#">1V6M-NVV1-9VJF</a>	Invoice	12/13/2023	5.11 TACTICAL CLOTHES, BELT, WEATHER	0.00	1,050.13	
<a href="#">1V6M-NVV1-GK9</a>	Invoice	12/13/2023	APC UPS BATTERY BACKUP & SURGE PROT	0.00	75.99	
<a href="#">1VG1-CP44-9MY</a>	Invoice	12/13/2023	SHOP TOWELS,CLIPBOARDS,SUPERZILLA,L	0.00	414.62	
<a href="#">1VG1-CP44-G336</a>	Invoice	12/13/2023	FILE FOLDERS, SHARPIE, HIGHLIGHTERS	0.00	69.31	
<a href="#">1VQT-CKDR-DDW</a>	Invoice	12/13/2023	TIDE,FLASHDRIVE,PENS,TRASHBAGS,CLEA	0.00	1,414.48	
<a href="#">1W6L-Q3R4-D37</a>	Invoice	12/13/2023	LABEL ROLL, GREASE GUN, ADDRESS LABE	0.00	338.54	
<a href="#">1WQJ-CCMY-CW</a>	Invoice	12/13/2023	BROTHER CZ-1001,1002,1003,1004,1005	0.00	143.19	
<a href="#">CM0000453</a>	Credit Memo	12/06/2023	-30.62 CREDIT MEMO 12/06/23	0.00	-30.62	
<a href="#">CM0000454</a>	Credit Memo	12/06/2023	-308.60 CREDIT MEMO 12/06/23	0.00	-308.60	
<a href="#">CM0000455</a>	Credit Memo	12/06/2023	-73.12 CREDIT MEMO 12/06/23	0.00	-73.12	
	**Void**	12/15/2023	EFT	0.00	0.00	2310

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20699	CHAMBERS COUNTY ABSTRACT COMPANY INC.	12/15/2023	EFT	0.00	5,194.40	2311
<a href="#">INV0045220</a>	Invoice	12/13/2023	Anahuac Library - Closing Costs (Parcel 2)	0.00	5,194.40	
70954	CITIBANK	12/15/2023	EFT	0.00	4,110.80	2312
<a href="#">CM0000452</a>	Credit Memo	11/28/2023	-3426.51 CREDIT MEMO 11/28/23	0.00	-3,426.51	
<a href="#">CM0000456</a>	Credit Memo	12/08/2023	-140.00 CREDIT MEMO 12/8/23	0.00	-140.00	
<a href="#">INV0045229</a>	Invoice	12/13/2023	XX8911 OMNI HOTEL - 2023 TIHCA CONF	0.00	531.26	
<a href="#">INV0045230</a>	Invoice	12/13/2023	XX8911 HILTON HOTEL - 2023 EMS CONF	0.00	4,921.75	
<a href="#">INV0045231</a>	Invoice	12/13/2023	XX8474 WHITEHALL HOTEL - SAMANTHA	0.00	312.54	
<a href="#">INV0045232</a>	Invoice	12/13/2023	XX8774 COURTYARD - ROBBIE KING	0.00	139.22	
<a href="#">INV0045233</a>	Invoice	12/13/2023	XX5256 COURTYARD MARRIOTT - AUSTIN	0.00	427.14	
<a href="#">INV0045234</a>	Invoice	12/13/2023	XX5256 COURTYARD MARRIOTT - QUINTE	0.00	427.14	
<a href="#">INV0045235</a>	Invoice	12/13/2023	XX5256 EMBASSY SUITES -ERICKA CARLO	0.00	296.70	
<a href="#">INV0045236</a>	Invoice	12/13/2023	XX5256 HILTON- LAURIE PAYTON	0.00	477.82	
<a href="#">INV0045237</a>	Invoice	12/13/2023	XX7951 THE WESTIN HOTEL - NIKKI WHI	0.00	143.74	
49123	DANNENBAUM ENGINEERING CORPORATION	12/15/2023	EFT	0.00	249,593.39	2313
<a href="#">425601/116/I</a>	Invoice	12/13/2023	425601/117/I, 425601/118/I, 425601/11	0.00	249,593.39	
68252	EASTERN AVIATION FUELS, INC	12/15/2023	EFT	0.00	27,445.93	2314
<a href="#">3907313</a>	Invoice	12/14/2023	AVGAS-ANAHUAC (8000 GALLONS)	0.00	27,445.93	
03543	HALL JR , ROBERT L	12/15/2023	EFT	0.00	13,200.00	2315
<a href="#">2023-11A</a>	Invoice	12/14/2023	GENERAL ENGINEERING SERVICE RENDER	0.00	13,200.00	
33375	LIECK, ED D., ATTY AT LAW	12/15/2023	EFT	0.00	3,750.00	2316
<a href="#">21DCR0679_2</a>	Invoice	12/12/2023	JUAN CARLOS VASQUEZ-ROJAS	0.00	2,600.00	
<a href="#">22DCR0787</a>	Invoice	12/12/2023	MELISSA NICHOLE MCWHIRTER	0.00	1,150.00	
05607	TEXAS MATERIALS GROUP, INC	12/15/2023	EFT	0.00	4,201.80	2317
<a href="#">201231223, 2012</a>	Invoice	12/14/2023	MT BELVIEU: LIMESTONE(REVISE)- REFERE	0.00	4,201.80	
03388	WEX BANK	12/15/2023	EFT	0.00	19,202.90	2318
<a href="#">93690839</a>	Invoice	12/14/2023	EXXONMOBIL FUEL INV 93690839	0.00	19,202.90	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	12/15/2023	EFT	0.00	282,606.87	2319
<a href="#">INV0045313</a>	Invoice	12/15/2023	TCDRS Benefit & Deductions	0.00	280,492.04	
<a href="#">INV0045314</a>	Invoice	12/15/2023	TCDRS Life Benefit	0.00	2,114.83	
05909	TEXAS DEPT OF CRIMINAL JUSTICE	12/15/2023	EFT	0.00	438.95	2320
<a href="#">INV0045299</a>	Invoice	12/15/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	64.42	
<a href="#">INV0045312</a>	Invoice	12/15/2023	TX DEPT OF CRIMINAL JUSTICE	0.00	374.53	
49123	DANNENBAUM ENGINEERING CORPORATION	12/21/2023	EFT	0.00	19,654.70	2321
<a href="#">425601/RS/I</a>	Invoice	12/18/2023	Professional Services - Landfill Cell	0.00	19,654.70	
03543	HALL JR , ROBERT L	12/21/2023	EFT	0.00	4,300.00	2322
<a href="#">2023-11B</a>	Invoice	12/18/2023	Research/Consulting - Justice Center	0.00	4,300.00	
69876	HENDRIX, LAURA DENISE	12/21/2023	EFT	0.00	1,760.00	2323
<a href="#">2023-47</a>	Invoice	12/18/2023	Jail nurse PRN 2023-47, 12/3-9/2023	0.00	1,760.00	
67975	MCGEE, ANDREW	12/21/2023	EFT	0.00	400.00	2324
<a href="#">22CJV0097</a>	Invoice	12/19/2023	22CJV0099, 22CJV0100 , JACOB GARCIA	0.00	400.00	
08398	MEGUESS, RHONDA SUE	12/21/2023	EFT	0.00	1,340.00	2325
<a href="#">2023-120, 2023-1</a>	Invoice	12/18/2023	R Meguess 2023-119 & 2023-120	0.00	1,340.00	
70399	QUALITY TOWER SERVICES, LTD	12/21/2023	EFT	0.00	123,389.00	2326
<a href="#">34184</a>	Invoice	12/18/2023	Landfill Communications Tower	0.00	123,389.00	
05607	TEXAS MATERIALS GROUP, INC	12/21/2023	EFT	0.00	37,151.51	2327
<a href="#">201257914</a>	Invoice	12/18/2023	203791,203791, LIMESTONE/BULLROCK/	0.00	37,151.51	
07868	THE BRANDIMARTE LAW FIRM, PLLC	12/21/2023	EFT	0.00	27,083.00	2328

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">281</a>	Invoice	12/18/2023	MATTER 10 - CC - JAIL AND JUSTICE CENTE	0.00	3,283.00	
<a href="#">283</a>	Invoice	12/18/2023	MATTER 24 - GENERAL BUSINESS FILE	0.00	17,817.50	
<a href="#">284</a>	Invoice	12/18/2023	MATTER 26 - FRANCIS HUGHES/PARCEL L	0.00	167.50	
<a href="#">285</a>	Invoice	12/18/2023	MATTER 29 - AVERA DEVELOPMENT	0.00	2,910.00	
<a href="#">288</a>	Invoice	12/18/2023	MATTER 41 - LIPPKE CARTWRIGHT & ROB	0.00	2,905.00	
08323	WINNIE I ENTERPRISES, LLC	12/21/2023	EFT	0.00	1,296.94	2329
<a href="#">INV0045338</a>	Invoice	12/18/2023	REIMBURSEMENT FROM EMS ACCOUNT	0.00	1,296.94	
69876	HENDRIX, LAURA DENISE	12/29/2023	EFT	0.00	1,440.00	2330
<a href="#">2023-48</a>	Invoice	12/26/2023	Jail Nurse PRN 2023-48	0.00	1,440.00	
70984	RPS INFRASTRUCTURE, INC	12/29/2023	EFT	0.00	16,728.00	2331
<a href="#">1123024</a>	Invoice	12/26/2023	FOR PROFESSIONAL SERVICE RENDERED-1	0.00	16,728.00	
5789	TEXAS COUNTY & DISTRICT RETIREMENT SYS.	12/29/2023	EFT	0.00	284,067.73	2332
<a href="#">INV0045382</a>	Invoice	12/29/2023	TCDRS Benefit & Deductions	0.00	281,941.97	
<a href="#">INV0045383</a>	Invoice	12/29/2023	TCDRS Life Benefit	0.00	2,125.76	
<b>Total EFT:</b>				<b>0.00</b>	<b>2,175,755.33</b>	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
6475	U S POSTMASTER, WALLISVILLE	12/01/2023	Regular	0.00	-70.00	143794
06899	BRAZZIL, ANGEL RAE	12/01/2023	Regular	0.00	-10.00	143988
01415	BROWN, TAMMIE JO	12/01/2023	Regular	0.00	-10.00	143990
06887	COPELAND, HILLARY DANIELLE	12/01/2023	Regular	0.00	-10.00	143992
06896	FLIPPO, BO DEAN	12/01/2023	Regular	0.00	-10.00	143995
06890	JAMES, COY NATHANIEL	12/01/2023	Regular	0.00	-10.00	144001
06885	LUDLAM, JASON ALLEN	12/01/2023	Regular	0.00	-10.00	144006
06891	MARRON, CIERRA AMANDA	12/01/2023	Regular	0.00	-10.00	144007
06883	MINOGUE, JOSHUA ALEXANDER	12/01/2023	Regular	0.00	-10.00	144009
06884	MOFFITT, JORDAN TAYLOR	12/01/2023	Regular	0.00	-10.00	144010
06869	RAAYMAKERS, STEVEN EUGENE	12/01/2023	Regular	0.00	-10.00	144013
06895	WOOD, BRITTANY MICHELLE	12/01/2023	Regular	0.00	-10.00	144024
05379	NICHOLS, RONALD W.	12/01/2023	Regular	0.00	-41.50	144049
02833	IVERSON, SARAH ELLIS, ATTY AT LAW	12/01/2023	Regular	0.00	-1,075.00	144101
06920	MATA, NANCY	12/01/2023	Regular	0.00	-39.05	144147
60536	ROOKS, DARRYLL LEONARD	12/01/2023	Regular	0.00	-54.71	144240
71079	GONZALEZ, REYNA	12/15/2023	Regular	0.00	-26.32	144535
63164	DEPARTMENT OF STATE HEALTH SERVICES	12/15/2023	Regular	0.00	-105.10	144582
07073	CADE MATKIN	12/15/2023	Regular	0.00	-10.00	144950
07064	RANDELL DURHAM	12/15/2023	Regular	0.00	-10.00	144976
07074	RICHARD MOORE	12/15/2023	Regular	0.00	-10.00	144978
07078	TIMOTHY WHITE	12/15/2023	Regular	0.00	-10.00	144981
68563	BAYTOWN POLICE DEPARTMENT	12/15/2023	Regular	0.00	-10.00	145006
07130	COLTON DRAKE	12/15/2023	Regular	0.00	-10.00	145143
07098	CORY WILLEY	12/15/2023	Regular	0.00	-10.00	145144
07100	DUSTIN SMITH	12/15/2023	Regular	0.00	-10.00	145146
07115	JOHN GRIFFIN	12/15/2023	Regular	0.00	-10.00	145159
07110	LOGAN LYDAY	12/15/2023	Regular	0.00	-10.00	145161
07134	TODD CUNNINGHAM	12/15/2023	Regular	0.00	-10.00	145172
07126	TRENTON HART	12/15/2023	Regular	0.00	-10.00	145173
05798	COMBS, CODY ALLEN	12/15/2023	Regular	0.00	-300.00	145252
70645	LARA, MARCELA	12/15/2023	Regular	0.00	-5.27	145339
07302	BENJAMIN PHELPS	12/15/2023	Regular	0.00	-10.00	145498
07311	CESAR GARCIA	12/15/2023	Regular	0.00	-10.00	145508
07312	COLTON DRAKE	12/15/2023	Regular	0.00	-10.00	145517
07245	CORY CULPEPPER	12/15/2023	Regular	0.00	-10.00	145518
07298	COY JAMES	12/15/2023	Regular	0.00	-10.00	145521
07251	ILEANA MORFIN	12/15/2023	Regular	0.00	-10.00	145533
07292	JASON FUQUA	12/15/2023	Regular	0.00	-10.00	145538
07295	JOHN GRIFFIN	12/15/2023	Regular	0.00	-10.00	145544
07331	JORDYN DUGAT	12/15/2023	Regular	0.00	-10.00	145547
07266	LARHONDA DEFUSTO	12/15/2023	Regular	0.00	-10.00	145556
07347	LEE SANDERS	12/15/2023	Regular	0.00	-10.00	145558
07303	LOGAN BORNE	12/15/2023	Regular	0.00	-10.00	145560
07294	TONYA BROUSSARD	12/15/2023	Regular	0.00	-10.00	145595
07254	TOREY COTTON	12/15/2023	Regular	0.00	-10.00	145596
07279	TRENTON HART	12/15/2023	Regular	0.00	-10.00	145597
07257	ZACHARY MEESE	12/15/2023	Regular	0.00	-10.00	145602
69939	SPINDLETOP CENTER	12/15/2023	Regular	0.00	-3,810.00	145847
07380	AIRA LASTOVICA	12/15/2023	Regular	0.00	-10.00	145883
07440	AUSTIN RUFF	12/15/2023	Regular	0.00	-10.00	145890
07412	BRETT EDWARDS	12/15/2023	Regular	0.00	-10.00	145893
07431	DANNY MEADOWS	12/15/2023	Regular	0.00	-10.00	145909
07405	ETHAN TINDOL	12/15/2023	Regular	0.00	-10.00	145913
07384	GREGORY PERKINS	12/15/2023	Regular	0.00	-10.00	145917
07448	HORACE CORMIER	12/15/2023	Regular	0.00	-10.00	145919
07368	JAMES DIXON	12/15/2023	Regular	0.00	-10.00	145922
07434	JEFFERY CAMPBELL	12/15/2023	Regular	0.00	-10.00	145923
07446	JESSICA CAGLE	12/15/2023	Regular	0.00	-10.00	145927

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07456	JOSEPH BERWICK	12/15/2023	Regular	0.00	-10.00	145931
07451	JULIE PEREZ	12/15/2023	Regular	0.00	-10.00	145933
07454	LANE HARRISON	12/15/2023	Regular	0.00	-10.00	145940
07389	LEIGHTON GUARNERE	12/15/2023	Regular	0.00	-10.00	145943
07396	MELISSA CHERRY	12/15/2023	Regular	0.00	-10.00	145950
07429	RONALD SEXTON	12/15/2023	Regular	0.00	-10.00	145964
07381	RONALD WALTERS	12/15/2023	Regular	0.00	-10.00	145965
07432	RUSSELL WHITE	12/15/2023	Regular	0.00	-10.00	145966
07367	SAGE BABCOCK	12/15/2023	Regular	0.00	-10.00	145967
07404	TERENCE BUCKLES	12/15/2023	Regular	0.00	-10.00	145973
07402	VICTORIA HART	12/15/2023	Regular	0.00	-10.00	145977
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/15/2023	Regular	0.00	-4,950.00	146076
57589	FECHNER, ROMA	12/15/2023	Regular	0.00	-20.98	146131
07617	BRYAN BAYGENTS	12/15/2023	Regular	0.00	-10.00	146278
07566	CHRISTINA ESPINAL	12/15/2023	Regular	0.00	-10.00	146288
07556	CODY MILAM	12/15/2023	Regular	0.00	-10.00	146290
07602	DUANE FULLER	12/15/2023	Regular	0.00	-10.00	146303
07637	FREDERICK VEEN	12/15/2023	Regular	0.00	-10.00	146307
07621	HALEY SINGLETON	12/15/2023	Regular	0.00	-10.00	146311
07589	JAEOB CHILDRESS	12/15/2023	Regular	0.00	-10.00	146313
07611	JOHN HART	12/15/2023	Regular	0.00	-10.00	146321
07641	KATY STOUT	12/15/2023	Regular	0.00	-10.00	146328
07548	LISA RICE	12/15/2023	Regular	0.00	-10.00	146333
07635	NATALIE GAYDEN	12/15/2023	Regular	0.00	-10.00	146340
07638	NOAH CANNON	12/15/2023	Regular	0.00	-10.00	146341
07599	OLIVIA HARDY	12/15/2023	Regular	0.00	-10.00	146343
07632	PAMELA DAVIS	12/15/2023	Regular	0.00	-10.00	146344
07586	SAMUEL FLORES	12/15/2023	Regular	0.00	-10.00	146352
07574	SUMMER GIGOUT	12/15/2023	Regular	0.00	-10.00	146359
07594	TERRY BENSLEY	12/15/2023	Regular	0.00	-10.00	146362
07554	TESSA TEDDER	12/15/2023	Regular	0.00	-10.00	146363
07563	TYLER WHITMIRE	12/15/2023	Regular	0.00	-10.00	146366
60070	CRYER, LARRY	12/15/2023	Regular	0.00	-39.05	146374
07836	BRANDON JOHNSON	12/15/2023	Regular	0.00	-10.00	146680
07821	BRITTANY MANCIAS	12/15/2023	Regular	0.00	-10.00	146682
07842	CHARLES KING	12/15/2023	Regular	0.00	-10.00	146686
07852	DERICK LINDSEY	12/15/2023	Regular	0.00	-10.00	146692
07802	DIANNA GUILLORY	12/15/2023	Regular	0.00	-10.00	146693
07830	JOSEPH EDWARDS	12/15/2023	Regular	0.00	-10.00	146706
07848	JOSUE MUJICA	12/15/2023	Regular	0.00	-10.00	146707
07797	LINDA ROY	12/15/2023	Regular	0.00	-10.00	146714
07833	MATTHEW THOMPSON	12/15/2023	Regular	0.00	-10.00	146720
07844	RYAN BROUSSARD	12/15/2023	Regular	0.00	-10.00	146731
07808	STEPHANIE DELOSS	12/15/2023	Regular	0.00	-10.00	146734
07819	STEPHEN LEGG	12/15/2023	Regular	0.00	-10.00	146735
06236	MEMORIAL HERMANN HEALTH SYSTEM	12/15/2023	Regular	0.00	-180.00	146841
07903	KEVIN CAMPBELL	12/15/2023	Regular	0.00	-10.00	147053
08066	ANDREA ROBLES	12/15/2023	Regular	0.00	-10.00	147407
07988	ANNIE BOB	12/15/2023	Regular	0.00	-10.00	147410
08008	CURTIS GUIDRY	12/15/2023	Regular	0.00	-10.00	147422
08015	ERIC REDDY	12/15/2023	Regular	0.00	-10.00	147430
08070	ERIK BOMAN	12/15/2023	Regular	0.00	-10.00	147431
08034	FAITH BALLARD	12/15/2023	Regular	0.00	-10.00	147432
07987	GENE HARRINGTON	12/15/2023	Regular	0.00	-10.00	147434
08001	HAROLD SOLOMON	12/15/2023	Regular	0.00	-10.00	147436
08047	KELSEY DAVIS	12/15/2023	Regular	0.00	-10.00	147453
08051	KYLE LUMPKIN	12/15/2023	Regular	0.00	-10.00	147458
08017	LAUREN MICHEAL	12/15/2023	Regular	0.00	-10.00	147459
08009	MEAGAN STEELE	12/15/2023	Regular	0.00	-10.00	147468
08059	MELISSA WALDROP	12/15/2023	Regular	0.00	-10.00	147471

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07985	MOLLY UPTON	12/15/2023	Regular	0.00	-10.00	147472
08013	NOAH VILLARREAL	12/15/2023	Regular	0.00	-10.00	147473
08044	ROBERT HAMMONS	12/15/2023	Regular	0.00	-10.00	147478
08068	RYAN KELLY	12/15/2023	Regular	0.00	-10.00	147483
08256	BRANNON BRAVO	12/15/2023	Regular	0.00	-10.00	147747
08211	BRIAN CORDELL	12/15/2023	Regular	0.00	-10.00	147749
08218	DEBRA DUTTON	12/15/2023	Regular	0.00	-10.00	147755
08252	GREGORY CASH	12/15/2023	Regular	0.00	-10.00	147762
08222	GREGORY CROW	12/15/2023	Regular	0.00	-10.00	147763
08189	JONATHAN MORA	12/15/2023	Regular	0.00	-10.00	147780
08213	KIM BELESKY	12/15/2023	Regular	0.00	-10.00	147784
08250	LESLIE GARZA	12/15/2023	Regular	0.00	-10.00	147789
08194	MARK PAYNE	12/15/2023	Regular	0.00	-10.00	147794
08219	MELISSA BISHOP	12/15/2023	Regular	0.00	-10.00	147800
08248	MICHELE POOL	12/15/2023	Regular	0.00	-10.00	147801
08195	MITCHELL SUNDAY	12/15/2023	Regular	0.00	-10.00	147803
08187	PATRICIA JONES	12/15/2023	Regular	0.00	-10.00	147807
08224	RICKEY COATES	12/15/2023	Regular	0.00	-10.00	147809
08229	SEAN FORD	12/15/2023	Regular	0.00	-40.00	147813
08237	STACEY OWENS	12/15/2023	Regular	0.00	-10.00	147818
08204	SYLVIA DREIER	12/15/2023	Regular	0.00	-10.00	147821
08234	TONYA STEWART	12/15/2023	Regular	0.00	-10.00	147825
08196	VICTORIA SMITH	12/15/2023	Regular	0.00	-10.00	147827
08251	WILLIAM BALLINGER	12/15/2023	Regular	0.00	-10.00	147828
08285	TIMOTHY RIVETTE	12/15/2023	Regular	0.00	-10.00	148012
08284	WILLIAM GIBSON	12/15/2023	Regular	0.00	-10.00	148013
06825	ESPEJO, LEONABELLE	12/15/2023	Regular	0.00	-15.80	148022
03125	MARTIN, FRANCIS	12/15/2023	Regular	0.00	-87.19	148030
67975	MCGEE, ANDREW	12/15/2023	Regular	0.00	-450.00	148093
06818	KRAMER, ELISABETH	12/15/2023	Regular	0.00	-372.10	148172
08357	CHARLES ROBINSON	12/15/2023	Regular	0.00	-10.00	148299
08365	JENNIFER JENNINGS	12/15/2023	Regular	0.00	-10.00	148304
08373	PHILLIP GERHART	12/15/2023	Regular	0.00	-10.00	148317
08376	STEVEN FERGUSON	12/15/2023	Regular	0.00	-10.00	148320
08173	SHARP, CHRISTY	12/15/2023	Regular	0.00	-60.00	148446
08405	HEINTSCHEL JR., DANIEL F.	12/15/2023	Regular	0.00	-440.00	148613
61521	ENTERGY	12/15/2023	Regular	0.00	-1,271.35	148982
67975	MCGEE, ANDREW	12/15/2023	Regular	0.00	-300.00	149011
08463	BELINDA WOOD	12/15/2023	Regular	0.00	-10.00	149197
08469	BRENNEN LEGER	12/15/2023	Regular	0.00	-10.00	149199
08458	DAVID FIVECOAT	12/15/2023	Regular	0.00	-10.00	149209
08484	JASON GARRETT	12/15/2023	Regular	0.00	-10.00	149214
08482	JOSE VARELA	12/15/2023	Regular	0.00	-10.00	149215
08460	KRISTEN BEATTY	12/15/2023	Regular	0.00	-10.00	149217
08480	TRACY HATCHER	12/15/2023	Regular	0.00	-10.00	149228
05548	LEGER, JOHN	12/15/2023	Regular	0.00	-1,304.34	149242
08446	HAHN, BUDDIE	12/15/2023	Regular	0.00	-128.61	149302
45845	INTERNET MANAGEMENT SERVICES, INC.	12/15/2023	Regular	0.00	-89.95	149312
08562	CRISTIAN MENDOZA	12/15/2023	Regular	0.00	-10.00	149397
08538	JASON CARTER	12/15/2023	Regular	0.00	-10.00	149411
08569	JENNIFER MILLER	12/15/2023	Regular	0.00	-10.00	149415
08535	KYLE NAIVAR	12/15/2023	Regular	0.00	-10.00	149419
08565	MORRIS SMITH	12/15/2023	Regular	0.00	-10.00	149426
08545	REGAN RINANDO	12/15/2023	Regular	0.00	-10.00	149429
08610	AMY HUES	12/15/2023	Regular	0.00	-10.00	149732
08611	CHAURA CASTON	12/15/2023	Regular	0.00	-10.00	149734
08604	IRENE GARCIA	12/15/2023	Regular	0.00	-10.00	149744
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	12/15/2023	Regular	0.00	-1,600.00	149778
08700	CHRISTOPHER HIRT	12/15/2023	Regular	0.00	-10.00	150028
08697	JANET HUGHES	12/15/2023	Regular	0.00	-10.00	150033

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
08698	JENNIFER JONES		12/15/2023	Regular	0.00	-10.00	150035
08699	JERROD COFFMAN		12/15/2023	Regular	0.00	-10.00	150036
08688	KENNETH FOY		12/15/2023	Regular	0.00	-10.00	150038
08689	MICAH PURGAHN		12/15/2023	Regular	0.00	-10.00	150042
08675	SHELBY NORRIS		12/15/2023	Regular	0.00	-10.00	150048
08672	SHERRY RAY		12/15/2023	Regular	0.00	-10.00	150049
06996	ENTERPRISE PRODUCTS		12/15/2023	Regular	0.00	-500.00	150107
67975	MCGEE, ANDREW		12/15/2023	Regular	0.00	-300.00	150131
08729	KENNETH THIBODEAUX		12/15/2023	Regular	0.00	-10.00	150195
04883	CARTER, MEGAN A.		12/15/2023	Regular	0.00	-101.52	150211
67975	MCGEE, ANDREW		12/15/2023	Regular	0.00	-900.00	150289
08777	AMBER TANTON		12/15/2023	Regular	0.00	-10.00	150373
08767	CORY STEPHENS		12/15/2023	Regular	0.00	-10.00	150379
08755	KATHY PAYNE		12/15/2023	Regular	0.00	-10.00	150391
08768	ROBERT DUBOSE		12/15/2023	Regular	0.00	-10.00	150397
08753	TABITHA SANDEL		12/15/2023	Regular	0.00	-10.00	150401
02708	FLORES, JOSE GUADALUPE		12/06/2023	Regular	0.00	-594.96	160819
06178	BROWN, RONNIE J		12/01/2023	Regular	0.00	882.61	160829
<a href="#">10/1-31/23</a>	Invoice	12/01/2023	CHECK DAILY ACTIVITIES AT AIRPORTS		0.00	882.61	
06823	BUTLER, COURTNEY		12/01/2023	Regular	0.00	165.00	160830
<a href="#">11/18-20/2023</a>	Invoice	12/01/2023	TEXAS EMS CONFERENCE		0.00	165.00	
06594	HULSEY, JOHN		12/01/2023	Regular	0.00	275.00	160831
<a href="#">11/18-22/2023</a>	Invoice	12/01/2023	TEXAS EMS CONFERENCE		0.00	275.00	
09484	PARKER, BELINDA		12/01/2023	Regular	0.00	220.00	160832
<a href="#">11/14-17/2023</a>	Invoice	12/01/2023	TDCAA CONFERENCE		0.00	220.00	
04488	SANDOVAL, LIZBETH		12/01/2023	Regular	0.00	8.52	160833
<a href="#">11/2/2023</a>	Invoice	12/01/2023	LIBRARY BOOK BOX DELIVERIES		0.00	8.52	
09450	WEBER, MICHAEL		12/01/2023	Regular	0.00	275.00	160834
<a href="#">11/18-22/2023</a>	Invoice	12/01/2023	TEXAS EMS CONFERENCE		0.00	275.00	
45683	ABLE FASTENER INC		12/01/2023	Regular	0.00	33.90	160835
<a href="#">392514</a>	Invoice	12/01/2023	DIE NUTS		0.00	33.90	
39349	ADAPCO, LLC		12/01/2023	Regular	0.00	65,251.14	160836
<a href="#">135748</a>	Invoice	12/01/2023	FMI PUMP 3/8 CER PISTON,SS HEAD,CARB		0.00	4,221.54	
<a href="#">135891</a>	Invoice	12/01/2023	Diabrom 8 drums (30 gallon/drums) (254.		0.00	61,029.60	
08950	APG VINYL HOLDING LLC		12/01/2023	Regular	0.00	429.02	160837
<a href="#">62865371</a>	Invoice	12/01/2023	62865629,628766811, VINYL SUPPLY FOR		0.00	429.02	
01900	APPRAISAL & COLLECTION TECHNOLOGIES		12/01/2023	Regular	0.00	62,460.00	160838
<a href="#">549-23-1113</a>	Invoice	12/01/2023	2023 ANNUAL SOFTWARE MAINTENANCE		0.00	62,460.00	
71961	AQUA TEXAS, INC		12/01/2023	Regular	0.00	9,944.65	160839
<a href="#">INV0044863</a>	Invoice	12/01/2023	WATER UTILITIES		0.00	9,944.65	
13393	ARC AUTO, MARINE & TRACTOR R.S.		12/01/2023	Regular	0.00	519.91	160840
<a href="#">15970-5924</a>	Invoice	12/01/2023	BATTERY		0.00	117.99	
<a href="#">15970-6550</a>	Invoice	12/01/2023	15970-6549, BATTERY		0.00	192.99	
<a href="#">15970-6815</a>	Invoice	12/01/2023	EQ#113,114 &115: 3 - RECIEVERS		0.00	208.93	
71125	ASSOCIATED SUPPLY CO, INC		12/01/2023	Regular	0.00	4,144.16	160841
<a href="#">SWO325636-1</a>	Invoice	12/01/2023	EQ#510: 1 - PROCESSOR REPLACEMENT		0.00	4,144.16	
4448	ASSUREDPARTNERS CAPITAL INC		12/01/2023	Regular	0.00	2,212.13	160842
<a href="#">INV0044794</a>	Invoice	12/01/2023	POLICY# SJL425647952		0.00	2,212.13	
68436	AT&T MOBILITY		12/01/2023	Regular	0.00	66.00	160843
<a href="#">287309215279X1</a>	Invoice	12/01/2023	DATA BACKUP LINKS FOR DISPATCH & RAD		0.00	66.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
67496	BAKER DISTRIBUTING COMPANY LLC	12/01/2023	Regular	0.00	462.03	160844
<a href="#">EM24346</a>	Invoice	12/01/2023	FUSES FOR GOSS LIBRARY	0.00	462.03	
04391	BAY TEX LOCK SERVICE, LLC	12/01/2023	Regular	0.00	915.00	160845
<a href="#">2658</a>	Invoice	12/01/2023	LOCK REPAIR WEST ANNEX	0.00	295.00	
<a href="#">2659</a>	Invoice	12/01/2023	LOCKS FOR SCOUT BUILDING	0.00	620.00	
01223	BAYOU CITY LUMBER CO., INC.	12/01/2023	Regular	0.00	4,238.00	160846
<a href="#">00210101</a>	Invoice	12/01/2023	TREATED CLASS 2 PILING 50' .60 CCA	0.00	4,238.00	
69563	BAYSHORE DODGE	12/01/2023	Regular	0.00	1,552.75	160847
<a href="#">68821</a>	Invoice	12/01/2023	M12 - REAR AXEL REBUILT	0.00	1,552.75	
69533	BAYSIDE COMMUNITY HOSPITAL	12/01/2023	Regular	0.00	1,430.31	160848
<a href="#">INV0044798</a>	Invoice	12/01/2023	Medical Care	0.00	1,430.31	
09806	BEAUREGARD PARISH SHERIFF	12/01/2023	Regular	0.00	38,580.00	160849
<a href="#">INV0044806</a>	Invoice	12/01/2023	OCTOBER 2023 INMATE HOUSING	0.00	38,580.00	
57714	BOBCAT OF HOUSTON	12/01/2023	Regular	0.00	1,044.00	160850
<a href="#">81003742</a>	Invoice	12/01/2023	CONCRETE BREAKER RENTAL-WHITES PAR	0.00	1,044.00	
70997	BOUND TREE MEDICAL LLC	12/01/2023	Regular	0.00	3,009.17	160851
<a href="#">85129332</a>	Invoice	12/01/2023	MEDICAL SUPPLIES FOR AMBULANCES	0.00	18.86	
<a href="#">85156233</a>	Invoice	12/01/2023	EMS MEDICAL SUPPLIES	0.00	2,990.31	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	12/01/2023	Regular	0.00	300.00	160852
<a href="#">INV0044865</a>	Invoice	12/01/2023	UNFILED-REJECTED, CAMERON ATHEKAM	0.00	300.00	
68124	BTAC ACQUISITION CORP	12/01/2023	Regular	0.00	244.49	160853
<a href="#">5018626323</a>	Invoice	12/01/2023	Books from Lease Plan	0.00	244.49	
13189	CANTU, CHEYENNE	12/01/2023	Regular	0.00	145.00	160854
<a href="#">EVENT 11.12.202</a>	Invoice	12/01/2023	COVE BLDG DEPOSIT REFUND	0.00	145.00	
67468	CARD SERVICE CENTER	12/01/2023	Regular	0.00	36,812.45	160855
<a href="#">INV0044810</a>	Invoice	12/01/2023	SERIAL TO ETHERNET CONNECTOR-SINGL	0.00	280.75	
<a href="#">INV0044811</a>	Invoice	12/01/2023	XX9869 THE NEW YORK TIMES	0.00	20.00	
<a href="#">INV0044812</a>	Invoice	12/01/2023	XX9869 - FUEL FOR VEHICLES	0.00	482.81	
<a href="#">INV0044813</a>	Invoice	12/01/2023	XX9869 MOTOROLA TRUNKED USERS GR	0.00	135.00	
<a href="#">INV0044814</a>	Invoice	12/01/2023	XX9869 US POST OFFICE - TIB CARD SERVI	0.00	9.65	
<a href="#">INV0044815</a>	Invoice	12/01/2023	XX9869 TCFP - CERTICATION FOR QUINT	0.00	87.17	
<a href="#">INV0044816</a>	Invoice	12/01/2023	XX9869 ICONSCOUT INV 63508	0.00	299.98	
<a href="#">INV0044817</a>	Invoice	12/01/2023	XX9869 EXXONMOBIL SUNRISE - FUEL	0.00	52.25	
<a href="#">INV0044818</a>	Invoice	12/01/2023	XX9869 UPTODATE - SUBSCRIPTION FOR	0.00	1,118.00	
<a href="#">INV0044819</a>	Invoice	12/01/2023	XX9869 TCEQ WASTE WATER PERMIT FY 2	0.00	511.51	
<a href="#">INV0044820</a>	Invoice	12/01/2023	***9869 -- City of Mont Belvieu - Utility D	0.00	5,000.00	
<a href="#">INV0044821</a>	Invoice	12/01/2023	xx9869 - WWW.HCTRA.ORG - AUTO PAY -	0.00	280.00	
<a href="#">INV0044822</a>	Invoice	12/01/2023	***9869 -- WalMart - Folders/Plastic Stor	0.00	45.34	
<a href="#">INV0044823</a>	Invoice	12/01/2023	XX9869 ACADEMY - DANIEL BURKE	0.00	99.95	
<a href="#">INV0044824</a>	Invoice	12/01/2023	XX9869 GRIDCONNECTION INC / RADIO T	0.00	991.15	
<a href="#">INV0044825</a>	Invoice	12/01/2023	XX9896 GFOA - INV 026003	0.00	305.00	
<a href="#">INV0044826</a>	Invoice	12/01/2023	XX9869 TRACTOR SUPPLY - WINCHESTER	0.00	499.99	
<a href="#">INV0044827</a>	Invoice	12/01/2023	XX9869 WILCOX DRUGS - DANNY BURKE	0.00	10.00	
<a href="#">INV0044828</a>	Invoice	12/01/2023	xx9869 - TAX OFFICE - TITLE WORK & REGI	0.00	26.25	
<a href="#">INV0044829</a>	Invoice	12/01/2023	XX9869 SAM'S CLUB - SAFETY MEETING S	0.00	993.04	
<a href="#">INV0044830</a>	Invoice	12/01/2023	XX9869 APCO INTERNATIONAL INV 1036	0.00	104.00	
<a href="#">INV0044831</a>	Invoice	12/01/2023	XX9869 HOBBY LOBBY - CHRISTMAS SAFE	0.00	415.17	
<a href="#">INV0044832</a>	Invoice	12/01/2023	XX9869 DISCOUNT TIRE EMGCY SRS VAN	0.00	240.67	
<a href="#">INV0044833</a>	Invoice	12/01/2023	XX9869 CHIK FILA - LUNCHES FOR THINK	0.00	436.50	
<a href="#">INV0044834</a>	Invoice	12/01/2023	XX9869 PAGEFREEZER SOFTWARE, INC- IN	0.00	4,080.00	
<a href="#">INV0044835</a>	Invoice	12/01/2023	xx9869 - CARCOVERPLANET.COM - CARSE	0.00	209.99	
<a href="#">INV0044836</a>	Invoice	12/01/2023	XX9869 SAM'S CLUB- FOR EMS STATION B	0.00	908.92	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0044837</a>	Invoice	12/01/2023	***9869 -- SE Laundry- Washer/Dryer (W	0.00	6,789.76	
<a href="#">INV0044838</a>	Invoice	12/01/2023	XX9869 PURVIS BROTHERS-EASTMAN TUR	0.00	731.48	
<a href="#">INV0044839</a>	Invoice	12/01/2023	***9869 -- Pitney Bowes - PB Lease	0.00	1,743.45	
<a href="#">INV0044840</a>	Invoice	12/01/2023	***9869 -- Pitney Bowes - Red Ink	0.00	107.78	
<a href="#">INV0044841</a>	Invoice	12/01/2023	XX9869 BESTBUY - SAMSUNG 50" CLASS	0.00	599.98	
<a href="#">INV0044842</a>	Invoice	12/01/2023	***9869 -- Best Buy - EMS Station TVs	0.00	599.98	
<a href="#">INV0044843</a>	Invoice	12/01/2023	xx9869 - FUEL - 2015 EXPEDITION	0.00	79.31	
<a href="#">INV0044844</a>	Invoice	12/01/2023	xx9869 - TAX OFFICE - TITLEWORK & REGI	0.00	17.00	
<a href="#">INV0044845</a>	Invoice	12/01/2023	XX9869-MYPILOTSTORE.COM AIRPORT WI	0.00	397.65	
<a href="#">INV0044846</a>	Invoice	12/01/2023	xx9869 - WWW.HCTRA.ORG - AUTO PAY A	0.00	600.00	
<a href="#">INV0044847</a>	Invoice	12/01/2023	XX9869 IMCA - MEMBERSHIP L LEWIS	0.00	170.00	
<a href="#">INV0044848</a>	Invoice	12/01/2023	XX9869 HEB - FCA COMMITTEE MEETING	0.00	49.28	
<a href="#">INV0044849</a>	Invoice	12/01/2023	***9869 -- CenterPoint	0.00	423.91	
<a href="#">INV0044850</a>	Invoice	12/01/2023	XX9869 PIZZA - ELECTION DAY VOLUNTEE	0.00	151.46	
<a href="#">INV0044851</a>	Invoice	12/01/2023	XX9869 HOBBY LOBBY - CHRISTMAS SAFE	0.00	215.77	
<a href="#">INV0044852</a>	Invoice	12/01/2023	EXPRESS 1-DAY OVERNIGHT - USPS	0.00	28.75	
<a href="#">INV0044853</a>	Invoice	12/01/2023	xx9869 - TXPPA MEMBERSHIP RENEWAL	0.00	190.00	
<a href="#">INV0044854</a>	Invoice	12/01/2023	XX9869 HEB - 4-H FOOD & NUTRITION W	0.00	83.28	
<a href="#">INV0044855</a>	Invoice	12/01/2023	XX9869 KICK-START AUTO CAD FOR JAIM	0.00	495.00	
<a href="#">INV0044856</a>	Invoice	12/01/2023	XX9869 SENDGRID - INV 12765840	0.00	76.46	
<a href="#">INV0044857</a>	Invoice	12/01/2023	XX9869 JOHN WRIGHT/DECKED DG7	0.00	1,461.36	
<a href="#">INV0044858</a>	Invoice	12/01/2023	FUEL FOR MOSQUITO CONTROL VEHICLES	0.00	476.82	
<a href="#">INV0044859</a>	Invoice	12/01/2023	Countywide MiFi Bill	0.00	3,680.88	
	**Void**	12/01/2023	Regular	0.00	0.00	160856
02364	CASTILLO, MARIA	12/01/2023	Regular	0.00	200.00	160857
<a href="#">EVENT 11.18.23</a>	Invoice	12/01/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
55867	CDW LLC	12/01/2023	Regular	0.00	5,319.00	160858
<a href="#">MR85574</a>	Invoice	12/01/2023	EMS STATION NETWORK EQUIPMENT	0.00	5,319.00	
68878	CELLCO PARTNERSHIP	12/01/2023	Regular	0.00	6,775.42	160859
<a href="#">9948135837</a>	Invoice	12/01/2023	10-2 THRU 11-1-2023	0.00	6,775.42	
5169	CERNOSEK ENTERPRISES, INC.	12/01/2023	Regular	0.00	46.98	160860
<a href="#">2311-293642</a>	Invoice	12/01/2023	SUPPLIES FOR MCCOLLUM PARK RESTRO	0.00	46.98	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	12/01/2023	Regular	0.00	155,017.50	160861
<a href="#">INV0044867</a>	Invoice	12/01/2023	2024 Valuation Expenses - 1st Payment	0.00	155,017.50	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	12/01/2023	Regular	0.00	31.34	160862
<a href="#">INV0044801</a>	Invoice	12/01/2023	Indigent Dental Care	0.00	31.34	
59415	CHAMBERS SURVEYING & MAPPING	12/01/2023	Regular	0.00	1,250.00	160863
<a href="#">5865</a>	Invoice	12/01/2023	Survey - Justice Center	0.00	1,250.00	
13975	CHAPMAN, KASSIE	12/01/2023	Regular	0.00	400.00	160864
<a href="#">EVENT 11/11-12/</a>	Invoice	12/01/2023	MCLEOD BALLPARK DEPOSIT REFUND	0.00	400.00	
03557	CHEMMARK OF HOUSTON, INC	12/01/2023	Regular	0.00	273.08	160865
<a href="#">367715</a>	Invoice	12/01/2023	DISHWASHER SERVICE OCT 23	0.00	165.00	
<a href="#">367715_1</a>	Invoice	12/01/2023	OVERAGES FROM INV367715	0.00	108.08	
70964	CITIBANK	12/01/2023	Regular	0.00	5,519.82	160866
<a href="#">INV0044868</a>	Invoice	12/01/2023	CureMD Conf Oct 2-4,2023 Mariott, Nort	0.00	977.36	
<a href="#">INV0044869</a>	Invoice	12/01/2023	***3719 -- LaQuinta - THHSC	0.00	403.65	
<a href="#">INV0044870</a>	Invoice	12/01/2023	M Bess TACCHO Oct 17-19, 2023 Austin	0.00	398.44	
<a href="#">INV0044871</a>	Invoice	12/01/2023	2023 SETRAC Symposium-Galveston,TX O	0.00	3,029.06	
<a href="#">INV0044872</a>	Invoice	12/01/2023	***3120 -- Cty./Dist. Clerks Assoc. Winter	0.00	200.00	
<a href="#">INV0044873</a>	Invoice	12/01/2023	***3120 -- Y.O. Ranch Hotel	0.00	221.48	
<a href="#">INV0044874</a>	Invoice	12/01/2023	***3120 -- Citibank - DirecTV	0.00	123.83	
<a href="#">INV0044875</a>	Invoice	12/01/2023	Banner - Operation Greenlight	0.00	166.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
6076 <a href="#">INV0044808</a>	CITY OF ANAHUAC Invoice	12/01/2023	12/01/2023 Utility Assistance	Regular	0.00 0.00	763.10 763.10	160867
4316 <a href="#">90028991</a>	CITY OF HOUSTON HEALTH DEPARTMENT Invoice	12/01/2023	12/01/2023 NOVEMBER 2023 INV 90028991	Regular	0.00 0.00	99.00 99.00	160868
61843 <a href="#">S0020644691</a>	CLEVELAND MACK SALES, INC. Invoice	12/01/2023	12/01/2023 OIL FILTER FO MACK ROLL OFF TRUCK# 62	Regular	0.00 0.00	508.59 508.59	160869
01667 <a href="#">320458</a>	COBB, FENDLEY & ASSOCIATES, INC. Invoice	12/01/2023	12/01/2023 Professional Services - Capital Improveme	Regular	0.00 0.00	8,669.10 8,669.10	160870
61807 <a href="#">306211651</a> <a href="#">526208635</a> <a href="#">526209224</a>	COBURN SUPPLY COMPANY, INC Invoice Invoice Invoice	12/01/2023 12/01/2023 12/01/2023	12/01/2023 PARTS FOR GOSS LIBRARY URINAL FITTINGS FOR PEX FITTING @ SMITH POI GAS VALVE AND IGNITOR WHITE PARK	Regular	0.00 0.00 0.00	1,805.12 124.00 443.12 1,238.00	160871
69710 <a href="#">55033</a>	COCOMO JOES Invoice	12/01/2023	12/01/2023 EMBROIDERY	Regular	0.00 0.00	150.00 150.00	160872
71602 <a href="#">23CCR0856</a>	COKER, ELIZABETH E. Invoice	12/01/2023	12/01/2023 SAMUEL DEAN HALL	Regular	0.00 0.00	450.00 450.00	160873
06617 <a href="#">2023.069</a> <a href="#">2023-065</a>	COPPERHEAD UTILITY LOCATORS Invoice Invoice	12/01/2023 12/01/2023	12/01/2023 Fiber Locate TICKET# 2381786610 & TICKET# 2381786	Regular	0.00 0.00 0.00	800.00 400.00 400.00	160874
13529 <a href="#">EVENT 11.18.23</a>	CRAWLEY, ROBERT Invoice	12/01/2023	12/01/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	160875
04690 <a href="#">EVENT 11.12.202</a>	CUMPIAN, CORINNA Invoice	12/01/2023	12/01/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	160876
06039 <a href="#">500143666</a>	CUREMD.COM, INC. Invoice	12/01/2023	12/01/2023 500143852, Health Dept Electronic Medic	Regular	0.00 0.00	1,098.64 1,098.64	160877
71804 <a href="#">EVENT 11.17.23</a>	DELACRUZ, ESPERANZA Invoice	12/01/2023	12/01/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	160878
67711 <a href="#">2931096</a> <a href="#">2988482</a>	DELL FINANCIAL SERVICES Invoice Invoice	12/01/2023 12/01/2023	12/01/2023 LEASE RENTAL LEASE RENTAL	Regular	0.00 0.00 0.00	13,258.96 12,880.78 378.18	160879
23353 <a href="#">7396088</a>	DEMCO, INC Invoice	12/01/2023	12/01/2023 BOOK BAGS	Regular	0.00 0.00	367.57 367.57	160880
48402 <a href="#">INV0044800</a>	DENTRUST DENTAL TEXAS, PC Invoice	12/01/2023	12/01/2023 Prisoner Dental Care	Regular	0.00 0.00	1,585.00 1,585.00	160881
66111 <a href="#">029260682X2311</a> <a href="#">039569602X2311</a> <a href="#">050918931X2311</a>	DIRECTV Invoice Invoice Invoice	12/01/2023 12/01/2023 12/01/2023	12/01/2023 CID & SHERIFF 11-7 THRU 12-6-23 WIC November 2023 Winnie 050918931X23114 Nov 2023 Fitness	Regular	0.00 0.00 0.00	225.20 46.23 95.99 82.98	160882
06246 <a href="#">822194</a>	DOWLEN ROAD VETERINARY CENTER, PC Invoice	12/01/2023	12/01/2023 RABIES TEST, SM. EUTHANASIA, AFTER HO	Regular	0.00 0.00	170.00 170.00	160883
69958 <a href="#">19958</a>	EDOCTEC Invoice	12/01/2023	12/01/2023 Annual Maintenance Laserfiche	Regular	0.00 0.00	2,500.00 2,500.00	160884
3425 <a href="#">INV0044807</a>	ENTERGY Invoice	12/01/2023	12/01/2023 Utility Assistance	Regular	0.00 0.00	1,752.82 1,752.82	160885
60374 <a href="#">IN-4366079</a>	ES OPCO USA LLC Invoice	12/01/2023	12/01/2023 IN-437271,IN-4370968, MALATHION & (K	Regular	0.00 0.00	146,372.25 146,372.25	160886

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50008	FAMILY SERVICE CENTER OF GALVESTON CO.	12/01/2023	Regular	0.00	300.00	160887
<a href="#">INV0044776</a>	Invoice	12/01/2023	CONTRIBUTION FOR SERVICE NOVEMBER	0.00	300.00	
03573	FERNANDEZ GROUP INC	12/01/2023	Regular	0.00	382.00	160888
<a href="#">18631</a>	Invoice	12/01/2023	UNIFORM ITEMS NEEDED FOR J. CHOATE	0.00	203.00	
<a href="#">19050</a>	Invoice	12/01/2023	UNIFORM JACKET	0.00	179.00	
08628	FINALCOVER LLC	12/01/2023	Regular	0.00	3,386.00	160889
<a href="#">CS1601787</a>	Invoice	12/01/2023	CASEGUARD STUDIO-SUBSCRIPTION LICE	0.00	3,386.00	
06606	FISHER ROAD BAPTIST CHURCH	12/01/2023	Regular	0.00	200.00	160890
<a href="#">EVENT 11.16.23</a>	Invoice	12/01/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	12/01/2023	Regular	0.00	4,839.80	160891
<a href="#">44747</a>	Invoice	12/01/2023	11-2 THRU 11-8-23, INMATE MEALS	0.00	4,839.80	
69014	FLEETCOR TECHNOLOGIES, INC.	12/01/2023	Regular	0.00	12,937.45	160892
<a href="#">NP65422511</a>	Invoice	12/01/2023	1506838, STMT 11/13/2023, SHERIFF	0.00	12,937.45	
70063	FOOD MARKETING CONCEPTS	12/01/2023	Regular	0.00	961.99	160893
<a href="#">126991</a>	Invoice	12/01/2023	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	521.30	
<a href="#">127174A</a>	Invoice	12/01/2023	TOILET PAPER, PAPER TOWELS, TRASH BA	0.00	440.69	
05912	FREESE & NICHOLS, INC.	12/01/2023	Regular	0.00	178,181.50	160894
<a href="#">1360286</a>	Invoice	12/01/2023	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	80,471.50	
<a href="#">1361659-R1</a>	Invoice	12/01/2023	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	97,710.00	
13342	GARCIA, ARIANA	12/01/2023	Regular	0.00	200.00	160895
<a href="#">EVENT 10.7.23</a>	Invoice	12/01/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
71924	GARCIA, BRIAN	12/01/2023	Regular	0.00	200.00	160896
<a href="#">EVENT 11.11.23</a>	Invoice	12/01/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	12/01/2023	Regular	0.00	1,200.00	160897
<a href="#">20CCR0301</a>	Invoice	12/01/2023	CHRISTIAN GARCIA	0.00	300.00	
<a href="#">22CCR0249</a>	Invoice	12/01/2023	RAHN MARTZ	0.00	300.00	
<a href="#">23CCR0114</a>	Invoice	12/01/2023	SAVANNAH TABOR	0.00	300.00	
<a href="#">23CCR0755</a>	Invoice	12/01/2023	ASHLEY CONNOR	0.00	300.00	
45322	GENTRY, JOE	12/01/2023	Regular	0.00	1,481.33	160898
<a href="#">2778</a>	Invoice	12/01/2023	DIAGNOSTIC AND TROUBLESHOOT 305	0.00	64.38	
<a href="#">3593</a>	Invoice	12/01/2023	HVAC Replacement - Unit# 2105, Canine	0.00	773.20	
<a href="#">3616</a>	Invoice	12/01/2023	AC Replacement, Unit# 1908, 2019 Tahoe	0.00	643.75	
12936	GONZALEZ, ERICK L	12/01/2023	Regular	0.00	130.00	160899
<a href="#">D368</a>	Invoice	12/01/2023	13 Richardson Hats #112	0.00	130.00	
57301	GORE PROPANE,LLC	12/01/2023	Regular	0.00	4,984.50	160900
<a href="#">4431</a>	Invoice	12/01/2023	EMERGENCY PROPANE TANK INSTALL BEL	0.00	4,984.50	
05998	GRANITE OCEANWAY LLC	12/01/2023	Regular	0.00	1,847.00	160901
<a href="#">INV0044805</a>	Invoice	12/01/2023	Rent Assistance	0.00	1,847.00	
63436	GT DISTRIBUTORS, INC	12/01/2023	Regular	0.00	3,260.83	160902
<a href="#">INV0974724</a>	Invoice	12/01/2023	25 Winchester .308 Ammo #WW-S308M-	0.00	1,011.49	
<a href="#">INV0977285</a>	Invoice	12/01/2023	AMMO FOR CONSTABLE PCT 4-BUTCH BE	0.00	1,115.60	
<a href="#">INV0977364</a>	Invoice	12/01/2023	CONST PCT 6- 75 BXS FEDERAL 9MM 50/B	0.00	1,133.74	
13383	GUERRA, CHRISTINA	12/01/2023	Regular	0.00	200.00	160903
<a href="#">EVENT 11/11/20</a>	Invoice	12/01/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
71539	HARRELL'S INC	12/01/2023	Regular	0.00	5,977.75	160904
<a href="#">INV01832382</a>	Invoice	12/01/2023	INV01832381,INV01832383, FUNGICIDES,	0.00	5,977.75	
06448	HELLMUTH, OBATA & KASSABAUM, INC.	12/01/2023	Regular	0.00	44,551.48	160905
<a href="#">21.09066.00-38</a>	Invoice	12/01/2023	Architectural Services - Justice Center	0.00	43,101.83	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">21.09066.00-39</a>	Invoice	12/01/2023	Travel Reimbursement - Justice Center	0.00	773.93	
<a href="#">21.09079.00-26</a>	Invoice	12/01/2023	Travel Reimbursement - Women's Tempor	0.00	675.72	
01548	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT	12/01/2023	Regular	0.00	43.04	160906
<a href="#">INV0044802</a>	Invoice	12/01/2023	Prisoner Medical Care	0.00	43.04	
54011	HOUSTON RADIOLOGY ASSOCIATES	12/01/2023	Regular	0.00	88.21	160907
<a href="#">INV0044804</a>	Invoice	12/01/2023	Prisoner Medical Care	0.00	88.21	
3085	HRABINA, DAVID	12/01/2023	Regular	0.00	1,293.13	160908
<a href="#">214638,214639</a>	Invoice	12/01/2023	214640,214879, OCTOBER 2023, ACCT 10	0.00	1,293.13	
69371	HTS INC. CONSULTANTS	12/01/2023	Regular	0.00	7,727.00	160909
<a href="#">45108</a>	Invoice	12/01/2023	LEGENDS BAY SEC 8:LAB/ROAD TESTING 9	0.00	7,727.00	
02037	HWC HOUSTON WIRE AND CABLE COMPANY	12/01/2023	Regular	0.00	136.00	160910
<a href="#">53234368</a>	Invoice	12/01/2023	53234259, EQ#MECHANIC SHOP: 4 - SHA	0.00	136.00	
01304	INTERNATIONAL ASSOCIATION OF CHIEFS OF P	12/01/2023	Regular	0.00	190.00	160911
<a href="#">0326469</a>	Invoice	12/01/2023	IACP MEMBERSHIP - SHERIFF	0.00	190.00	
1031	JOEY'S GLASS	12/01/2023	Regular	0.00	445.00	160912
<a href="#">I135312</a>	Invoice	12/01/2023	REPLACE/INSTALL FRONT PASSENGER WI	0.00	445.00	
50253	JOHN W. GASPARINI, INC.	12/01/2023	Regular	0.00	266.86	160913
<a href="#">INV002119458</a>	Invoice	12/01/2023	CASE OF TOILET SEATS	0.00	266.86	
37265	JOHN'S TRIM SHOP, INC.	12/01/2023	Regular	0.00	2,589.00	160914
<a href="#">317591</a>	Invoice	12/01/2023	TOOLBOX, TINT, RUNNING BOARDS/LABO	0.00	2,589.00	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	12/01/2023	Regular	0.00	882.28	160915
<a href="#">05379047</a>	Invoice	12/01/2023	FAN MOTOR AND CONTACTS FOR TRUCK	0.00	357.28	
<a href="#">05379391</a>	Invoice	12/01/2023	CONTROL BOARD FOR R&B	0.00	525.00	
13154	LARRYS MOBILE HOME & HOUSE MOVING LLC	12/01/2023	Regular	0.00	2,800.00	160916
<a href="#">INV0044885</a>	Invoice	12/01/2023	MOVE BLDG FROM MT BELVIEU TO LAND	0.00	2,800.00	
68765	LOPEZ, CONNIE	12/01/2023	Regular	0.00	100.00	160917
<a href="#">EVENT 11.11.23</a>	Invoice	12/01/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
67064	LOWE'S COMPANIES INC.	12/01/2023	Regular	0.00	5,500.22	160918
<a href="#">INV0044784</a>	Invoice	12/01/2023	OCTOBER 2023	0.00	4,361.54	
<a href="#">INV0044785</a>	Invoice	12/01/2023	SUPPLIES FOR MOSQUITO CONTROL	0.00	458.73	
<a href="#">INV0044786</a>	Invoice	12/01/2023	LOWES - WHIRLPOOL 7 CU FT ELECTRIC D	0.00	521.58	
<a href="#">INV0044787</a>	Invoice	12/01/2023	LANDSCAPING FOR COMM TICE'S OFFICE	0.00	158.37	
69289	LTR INTERMEDIATE HOLDINGS, INC	12/01/2023	Regular	0.00	386.57	160919
<a href="#">2618561</a>	Invoice	12/01/2023	TIRE PICKUP @ BEACH CITY & ANAHUAC	0.00	386.57	
11188	LUCERO, DANIEL	12/01/2023	Regular	0.00	500.00	160920
<a href="#">EVT 11.11.2023</a>	Invoice	12/01/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
67161	MANGUM-MERENDINO, JAN MICHELLE	12/01/2023	Regular	0.00	300.00	160921
<a href="#">23CCR0646</a>	Invoice	12/01/2023	BRANDON WHITE	0.00	300.00	
13689	MARES, MARIA	12/01/2023	Regular	0.00	750.00	160922
<a href="#">EVENT 11.11.23</a>	Invoice	12/01/2023	WHITE PARK BLDG DEPOSIT REFUND	0.00	750.00	
05262	MARTIN II, EWING MASON	12/01/2023	Regular	0.00	795.10	160923
<a href="#">INV0044864</a>	Invoice	12/01/2023	VISITING JUDGE MILEAGE REIMBURSEME	0.00	795.10	
14102	MCCALL, PARKHURST & HORTON LLP	12/01/2023	Regular	0.00	84,311.50	160924
<a href="#">10349.001</a>	Invoice	12/01/2023	JUSTICE CTR LITIGATION EXP- MATTER NO	0.00	84,311.50	
68074	MCKESSON MEDICAL SURGICAL GOVERNMENT	12/01/2023	Regular	0.00	1,761.12	160925
<a href="#">61253912</a>	Invoice	12/01/2023	Medical for November and December 202	0.00	1,761.12	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47309	MEDICAL WHOLESAL, INC.	12/01/2023	Regular	0.00	238.69	160926
<a href="#">INV0044799</a>	Invoice	12/01/2023	Prisoner Medical Care	0.00	238.69	
58702	MID-CONTINENT AIRCRAFT CORP.	12/01/2023	Regular	0.00	45,624.00	160927
<a href="#">INV0044789</a>	Invoice	12/01/2023	Aircraft Insurance (1-Year Policy)	0.00	45,624.00	
68431	MIDTEX OIL, LP	12/01/2023	Regular	0.00	13,471.76	160928
<a href="#">842027</a>	Invoice	12/01/2023	DIESEL	0.00	13,471.76	
71886	MINTZER, RAND, ATTY AT LAW	12/01/2023	Regular	0.00	600.00	160929
<a href="#">22CCR0531</a>	Invoice	12/01/2023	JEFFREY ICET	0.00	300.00	
<a href="#">23CCR0497</a>	Invoice	12/01/2023	TIMOTHY HINSON	0.00	300.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/01/2023	Regular	0.00	600.00	160930
<a href="#">23CCR0604</a>	Invoice	12/01/2023	RALEIGH BAGGETT	0.00	300.00	
<a href="#">23CCR0728</a>	Invoice	12/01/2023	KYLE VICTOR KEMPPFF	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	12/01/2023	Regular	0.00	935.35	160931
<a href="#">9313-264639</a>	Invoice	12/01/2023	EQ#116: 5 - AIR HOSE AND FITTINGS	0.00	935.35	
09563	MORGAN, PAUL	12/01/2023	Regular	0.00	300.00	160932
<a href="#">23CCR0099</a>	Invoice	12/01/2023	KETTIE JO ELKINS	0.00	300.00	
65961	MOTOROLA-SOLUTIONS, INC.	12/01/2023	Regular	0.00	174.15	160933
<a href="#">8281737057</a>	Invoice	12/01/2023	RADIO EQUIPMENT FOR NEW CHIEF FOR	0.00	174.15	
27332	NATIONWIDE RETIREMENT SOLUTIONS	12/01/2023	Regular	0.00	2,711.76	160934
<a href="#">INV0044006</a>	Invoice	10/20/2023	Nationwide	0.00	2,711.76	
70980	NGUYEN THANH, INC	12/01/2023	Regular	0.00	4,142.38	160935
<a href="#">INV0044775</a>	Invoice	12/01/2023	Food Assistance	0.00	4,142.38	
06958	OAK ISLAND DEVELOPMENT, LLC	12/01/2023	Regular	0.00	892.98	160936
<a href="#">INV0044777</a>	Invoice	12/01/2023	SUPPLIES - OCTOBER 2023, ACCT 10372	0.00	254.09	
<a href="#">INV0044809</a>	Invoice	12/01/2023	ACCOUNT 10300	0.00	265.44	
<a href="#">INV0044876</a>	Invoice	12/01/2023	OCTOBER - 2023, ACCT 10350	0.00	373.45	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/01/2023	Regular	0.00	3,394.40	160937
<a href="#">335589989001</a>	Invoice	12/01/2023	335590008001,335302137001,34104990	0.00	574.76	
<a href="#">339233839001</a>	Invoice	12/01/2023	339513200001, 339513203001, OFFICE S	0.00	618.89	
<a href="#">339961267001</a>	Invoice	12/01/2023	339964546001, 339964547001, OFFICE S	0.00	359.12	
<a href="#">340547098001</a>	Invoice	12/01/2023	3405497400001, OFFICE SUPPLIES	0.00	174.58	
<a href="#">341465233001</a>	Invoice	12/01/2023	HIGHLIGHTERS, POST IT NOTES, SCOTCH T	0.00	54.19	
<a href="#">341559259001</a>	Invoice	12/01/2023	341562252001,341562253001,34156225	0.00	1,239.77	
<a href="#">341782877001</a>	Invoice	12/01/2023	341783109001, 341783108001, 3417831	0.00	150.24	
<a href="#">342427082001</a>	Invoice	12/01/2023	342426131001,342427084001, SUPPLIES	0.00	69.71	
<a href="#">342694751001</a>	Invoice	12/01/2023	DESK CALENDARS, COFFEE, PAPER TOWEL	0.00	153.14	
61649	O'REILLY AUTO ENTERPRISES, LLC	12/01/2023	Regular	0.00	921.17	160938
<a href="#">0505-3573747</a>	Invoice	12/01/2023	EQ#116: 1 - DOOR HANDLE	0.00	94.59	
<a href="#">0505-357654</a>	Invoice	12/01/2023	WH: 8-ATF & 8 - WEED EATER GAS MIXTU	0.00	139.84	
<a href="#">4889-308750</a>	Invoice	12/01/2023	4889-312152, BRAKE PADS AND ROTORS	0.00	315.87	
<a href="#">5882-366692</a>	Invoice	12/01/2023	EQ#413: 2 - BATTERIES	0.00	283.96	
<a href="#">5882-366693</a>	Invoice	12/01/2023	MECHANIC WORK TRUCK 707	0.00	86.91	
04619	PALACIOS, DEYCI	12/01/2023	Regular	0.00	500.00	160939
<a href="#">EVENT 11.11.23</a>	Invoice	12/01/2023	WEST SIDE CLEANING SERVICES	0.00	500.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/01/2023	Regular	0.00	1,571.01	160940
<a href="#">IVC00076264</a>	Invoice	12/01/2023	PC30 FEES, OCT 2023, JP6	0.00	938.64	
<a href="#">IVC00076265</a>	Invoice	12/01/2023	PC30 FEES, OCT 2023, JP4	0.00	632.37	
63694	PITNEY BOWES PURCHASE POWER	12/01/2023	Regular	0.00	5,917.50	160941
<a href="#">INV0044861</a>	Invoice	12/01/2023	ACCT 8000-9090-0630-5747, POSTAGE	0.00	5,917.50	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
68688 <a href="#">185035</a>	POLICE & SHERIFF'S PRESS, INC Invoice	12/01/2023	12/01/2023 ID BADGE - CUCCIO & PINGRY	Regular	0.00 0.00	32.60 32.60	160942
09111 <a href="#">23-3784</a>	PREFERRED FUELING SERVICES, LLC Invoice	12/01/2023	12/01/2023 ANAHUAC YD: 300 GALS. OF HYDRAULIC F	Regular	0.00 0.00	2,580.00 2,580.00	160943
183 <a href="#">35492029</a> <a href="#">35498823</a> <a href="#">35505704</a> <a href="#">35679113</a>	QUILL CORPORATION Invoice Invoice Invoice Invoice	12/01/2023 12/01/2023 12/01/2023 12/01/2023	12/01/2023 35504832, OFFICE SUPPLIES 160 DEGREE CONVEX SECURITY MIRROR 35504752, OFFICE SUPPLIES 12' SECURITY MIRROR FOR WEST ANNEX	Regular	0.00 0.00 0.00 0.00	318.52 72.18 63.89 123.06 59.39	160944
03395 <a href="#">102528</a>	REGION 5 EDUCATION SERVICE CENTER Invoice	12/01/2023	12/01/2023 SOUTHEAST TEXAS CO-OP	Regular	0.00 0.00	300.00 300.00	160945
62490 <a href="#">INV0044774</a>	RETAIL INVESTORS OF TEXAS, LTD Invoice	12/01/2023	12/01/2023 Food Assistance	Regular	0.00 0.00	2,705.89 2,705.89	160946
13040 <a href="#">SIS137983037.00</a>	REXEL USA, INC. Invoice	12/01/2023	12/01/2023 S137983037.002, LIGHTS FOR AIRPORT	Regular	0.00 0.00	638.44 638.44	160947
34584 <a href="#">2311-250507</a> <a href="#">2311-250730</a> <a href="#">2311-251238</a> <a href="#">2311-251289</a>	RN RUFF, INC. Invoice Invoice Invoice Invoice	12/01/2023 12/01/2023 12/01/2023 12/01/2023	12/01/2023 GROUND ROD FOR RADIO TOWER @ LAN ELECTRICAL SUPPLIES FOR WINNIE LIBRARY ELECTRICAL FOR WINNIE LIBRARY FAUCET FOR GRAPHIC ARTS	Regular	0.00 0.00 0.00 0.00	264.76 86.66 96.52 19.63 61.95	160948
71029 <a href="#">17CCR0368</a> <a href="#">23CCR0308</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice Invoice	12/01/2023 12/01/2023 12/01/2023	12/01/2023 TYJANI KAYNE MAFFORD SYLBIE SALDIVAR	Regular	0.00 0.00 0.00	600.00 300.00 300.00	160949
08272 <a href="#">EVENT 9.30.23</a>	RODRIGUEZ, VANNESA Invoice	12/01/2023	12/01/2023 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	160950
02412 <a href="#">event 11.18.23</a>	ROSAS, MARCK A Invoice	12/01/2023	12/01/2023 WEST SIDE BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	160951
13392 <a href="#">EVENT 11.11.202</a>	RUNNELS, BREANNA Invoice	12/01/2023	12/01/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	160952
68266 <a href="#">BC-5344</a>	RWJ EQUIPMENT SALES, INC Invoice	12/01/2023	12/01/2023 REPAIR & LABOR ON KAWASAKI MULE	Regular	0.00 0.00	2,118.42 2,118.42	160953
35645 <a href="#">26449</a>	SAN JACINTO METHODIST HOSPITAL Invoice	12/01/2023	12/01/2023 OCTOBER 2023-DRUG TESTING	Regular	0.00 0.00	4,567.00 4,567.00	160954
35645 <a href="#">INV0044795</a>	SAN JACINTO METHODIST HOSPITAL Invoice	12/01/2023	12/01/2023 Prisoner Medical Care	Regular	0.00 0.00	3,335.10 3,335.10	160955
21601 <a href="#">375320</a>	SANITARY SUPPLY COMPANY, INC. Invoice	12/01/2023	12/01/2023 PAPER TOWELS, TRASH BAGS, SANITIZE CL	Regular	0.00 0.00	280.91 280.91	160956
52493 <a href="#">072770</a>	SCOTT-MERRIMAN INCORPORATED Invoice	12/01/2023	12/01/2023 2 boxes of birth certificate envelopes	Regular	0.00 0.00	767.79 767.79	160957
64967 <a href="#">GB00501192</a>	SHI-GOVERNMENT SOLUTIONS Invoice	12/01/2023	12/01/2023 Office and Windows Enterprise Software	Regular	0.00 0.00	21,937.00 21,937.00	160958
02231 <a href="#">1692222</a>	SHOPPAS FARM SUPPLY, INC Invoice	12/01/2023	12/01/2023 EQ#61: 1- OIL FILTER	Regular	0.00 0.00	60.26 60.26	160959
70919 <a href="#">2412604</a> <a href="#">400-SIV0000288</a>	SIDDONS-MARTIN EMERGENCY GROUP, LLC Invoice Invoice	12/01/2023 12/01/2023 12/01/2023	12/01/2023 OEM-OUTFITTING 2023 SILVERADO 1500 AMBULANCE CHARGING PLUGS	Regular	0.00 0.00 0.00	26,078.28 25,718.28 360.00	160960
70620	SMITH, SHALINDA		12/01/2023	Regular	0.00	125.00	160961

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EVENT 11/18/20</a>	Invoice	12/01/2023	CANCELLATION REFUND	0.00	125.00	
63731	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP	12/01/2023	Regular	0.00	743.96	160962
<a href="#">178448P</a>	Invoice	12/01/2023	UNIT# 313 -T CONNE, CLIP & SEAL/ UNIT#	0.00	392.00	
<a href="#">336249</a>	Invoice	12/01/2023	REPAIRS ON UNIT# 801	0.00	351.96	
70560	SOUR LAKE PARTNERS LP	12/01/2023	Regular	0.00	98.89	160963
<a href="#">392</a>	Invoice	12/01/2023	BELT FOR MOWER	0.00	98.89	
38458	STATE FARM FIRE & CASUALTY INSURANCE	12/01/2023	Regular	0.00	300.00	160964
<a href="#">INV0044790</a>	Invoice	12/01/2023	PURCHASING AGENCY SURETY BOND, 90-	0.00	100.00	
<a href="#">INV0044791</a>	Invoice	12/01/2023	AUDITOR SURETY BOND, 90-GM-F083-5	0.00	100.00	
<a href="#">INV0044793</a>	Invoice	12/01/2023	CO ATTY PUBLIC OFFICIAL BOND, 90-E8-Q	0.00	100.00	
3735	STEWART & STEVENSON SERVICES, INC.	12/01/2023	Regular	0.00	1,770.05	160965
<a href="#">60109050</a>	Invoice	12/01/2023	EQ#510: 1 - DIAGNOSTIC CHARGE	0.00	1,770.05	
67835	STOWE, CRAIG A.	12/01/2023	Regular	0.00	375.00	160966
<a href="#">134460</a>	Invoice	12/01/2023	TOW 16284	0.00	125.00	
<a href="#">134464</a>	Invoice	12/01/2023	tow 138-2983	0.00	125.00	
<a href="#">134466</a>	Invoice	12/01/2023	TOW 1804	0.00	125.00	
66479	STRATTON'S, INC	12/01/2023	Regular	0.00	452.77	160967
<a href="#">384070</a>	Invoice	12/01/2023	Water pump for unit 1909 VIN# 91725	0.00	188.99	
<a href="#">384471</a>	Invoice	12/01/2023	Car wash soap	0.00	263.78	
01110	SUPERIOR SUPPLY & STEEL	12/01/2023	Regular	0.00	2,100.00	160968
<a href="#">SI0717192</a>	Invoice	12/01/2023	(8) SHEETS OF 10 GAUGE PLATES - REPAIR	0.00	2,100.00	
04285	SUTCH, LISA	12/01/2023	Regular	0.00	1,350.00	160969
<a href="#">12195</a>	Invoice	12/01/2023	EQ#400 & 418:6 - TIRES	0.00	1,350.00	
14101	SYLVIA, SHIRLEY	12/01/2023	Regular	0.00	1,000.00	160970
<a href="#">INV0044796</a>	Invoice	12/01/2023	Rent Assistance	0.00	1,000.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	12/01/2023	Regular	0.00	1,050.00	160971
<a href="#">21CCR0667</a>	Invoice	12/01/2023	21CCR0668, 21CCR0669, ROBERTO SANC	0.00	600.00	
<a href="#">23CCR0592</a>	Invoice	12/01/2023	23CCR0593, NICHOLAS AHREN TURNER	0.00	450.00	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	12/01/2023	Regular	0.00	3,075.50	160972
<a href="#">NRDD-.0009942</a>	Invoice	12/01/2023	TAC Deductible	0.00	821.50	
<a href="#">NRDD-0009936</a>	Invoice	12/01/2023	TAC Deductible	0.00	2,254.00	
59687	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/01/2023	Regular	0.00	96.99	160973
<a href="#">2020156</a>	Invoice	12/01/2023	REMOTE BIRTH ACCESS, SEP 2023	0.00	96.99	
59687	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/01/2023	Regular	0.00	128.10	160974
<a href="#">2020406</a>	Invoice	12/01/2023	REMOTE BIRTH ACCESS, OCT 2023	0.00	128.10	
69934	TEXAS DISTRICT AND COUNTY ATTORNEYS ASS	12/01/2023	Regular	0.00	175.00	160975
<a href="#">228053</a>	Invoice	12/01/2023	TDCAA EVENT INV 228053	0.00	175.00	
13201	TEXAS MARKING PRODUCTS, LTD	12/01/2023	Regular	0.00	109.17	160976
<a href="#">0679253</a>	Invoice	12/01/2023	SIGNATURE STAMP/JOHN PARROTT, AUDI	0.00	109.17	
69265	TEXAS PARKS AND WILDLIFE	12/01/2023	Regular	0.00	799.00	160977
<a href="#">INV0044860</a>	Invoice	12/01/2023	MARINE DIVISION FINES, OCT 2023, JP6	0.00	799.00	
64659	TEXAS STATE UNIVERSITY	12/01/2023	Regular	0.00	2,205.00	160978
<a href="#">349</a>	Invoice	12/01/2023	20 HR JUSTICE OF THE PEACE SEMINAR-C	0.00	315.00	
<a href="#">3618,3624</a>	Invoice	12/01/2023	SCHOOL FOR CIVIL PROCESS	0.00	315.00	
<a href="#">3625,3623</a>	Invoice	12/01/2023	SCHOOL FOR CIVIL PROCESS	0.00	630.00	
<a href="#">3703,3704,3732</a>	Invoice	12/01/2023	CIVIL PROCESS SEMINAR - GALVESTON, TX	0.00	945.00	
59199	TEXAS TRUCK CENTERS	12/01/2023	Regular	0.00	164.96	160979

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">X101508877.01</a>	Invoice	12/01/2023	EQ#125: 1 - SPEED SENSOR	0.00	164.96	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	12/01/2023	Regular	0.00	6.42	160980
<a href="#">INV0044803</a>	Invoice	12/01/2023	Prisoner Medical Care	0.00	6.42	
05369	T-MOBILE USA, INC.	12/01/2023	Regular	0.00	50.00	160981
<a href="#">9550640699</a>	Invoice	12/01/2023	9551108090, TIMING ADVANCE RECORDS	0.00	50.00	
6017	TRINITY BAY CONSERVATION DISTRICT	12/01/2023	Regular	0.00	14,078.94	160982
<a href="#">INV0044866</a>	Invoice	12/01/2023	UTILITIES PAYMENTS	0.00	14,078.94	
09932	TRINITY BAY FELLOWSHIP	12/01/2023	Regular	0.00	200.00	160983
<a href="#">EVENT 11.19.23</a>	Invoice	12/01/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
09049	TUCKAHOE REPLICAS & RESTORATIONS LLC	12/01/2023	Regular	0.00	36,722.00	160984
<a href="#">1201</a>	Invoice	12/01/2023	Cannon purchase - Fort Anahuac Park	0.00	36,722.00	
72002	TYLER TECHNOLOGIES, INC.	12/01/2023	Regular	0.00	34,165.48	160985
<a href="#">020-146996</a>	Invoice	12/01/2023	JURY SUMMONS	0.00	2,466.48	
<a href="#">020-147567</a>	Invoice	12/01/2023	Tyler TEAMS	0.00	25,000.00	
<a href="#">130-141662</a>	Invoice	12/01/2023	SQL Licensing - Public Safety Server	0.00	4,899.00	
<a href="#">130-141727</a>	Invoice	12/01/2023	CAD/RMS Server Migration Services	0.00	1,800.00	
6475	U S POSTMASTER, WALLISVILLE	12/01/2023	Regular	0.00	82.00	160986
<a href="#">INV0044788</a>	Invoice	12/01/2023	P O BOX 2 ANNUAL RENTAL RENEWAL (JP	0.00	82.00	
68893	VANGUARD TRUCK CENTER OF HOUSTON	12/01/2023	Regular	0.00	121.99	160987
<a href="#">X1070777461</a>	Invoice	12/01/2023	EQ#188: 1 - AIR SOLENOID	0.00	121.99	
05981	WATSON, TERRI	12/01/2023	Regular	0.00	125.00	160988
<a href="#">1528236</a>	Invoice	12/01/2023	EMBROIDERY, PATCH SEWING, & SCREEN	0.00	125.00	
68607	WE'VE GOTCHA COVERED	12/01/2023	Regular	0.00	360.00	160989
<a href="#">000466</a>	Invoice	12/01/2023	LOGO ON SHIRTS & HATS-DARLA, LETITIA,	0.00	360.00	
03721	WHITEMAN, DAVID JR	12/01/2023	Regular	0.00	200.00	160990
<a href="#">EVENT 11.19.23</a>	Invoice	12/01/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
69144	WILSON SPORTING GOODS	12/01/2023	Regular	0.00	408.72	160991
<a href="#">4542137149</a>	Invoice	12/01/2023	24 DOZEN GOLF BALLS	0.00	408.72	
68828	WINDSTREAM HOLDINGS, INC	12/01/2023	Regular	0.00	148.54	160992
<a href="#">INV0044773</a>	Invoice	12/01/2023	Internet Bill	0.00	148.54	
57096	WOWCO EQUIPMENT	12/01/2023	Regular	0.00	1,531.25	160993
<a href="#">IB44810</a>	Invoice	12/01/2023	EQ#95: 1 - PTO SHAFT	0.00	1,531.25	
13154	LARRYS MOBILE HOME & HOUSE MOVING LLC	12/01/2023	Regular	0.00	2,000.00	160994
<a href="#">INV0044886</a>	Invoice	12/01/2023	CLEAN UP ALL BLOCKS & HAUL TO LANDFI	0.00	2,000.00	
08522	GREENSCAPES SIX, LLC	12/01/2023	Regular	0.00	11,016.00	160995
<a href="#">2023-0648</a>	Invoice	12/01/2023	Sports Complex Groundskeeping	0.00	11,016.00	
50415	AFLAC	12/01/2023	Regular	0.00	6,616.26	160996
<a href="#">INV0044890</a>	Invoice	12/01/2023	AFLAC	0.00	2,903.05	
<a href="#">INV0044908</a>	Invoice	12/01/2023	AFLAC	0.00	3,713.21	
70224	AFLAC	12/01/2023	Regular	0.00	427.04	160997
<a href="#">INV0044901</a>	Invoice	12/01/2023	Aflac CI	0.00	427.04	
59486	CHAMBERS COUNTY EMPLOYEES	12/01/2023	Regular	0.00	943,527.13	160998
<a href="#">INV0044887</a>	Invoice	12/01/2023	Medical Insurance	0.00	27,256.80	
<a href="#">INV0044888</a>	Invoice	12/01/2023	Dental Insurance	0.00	2,865.00	
<a href="#">INV0044903</a>	Invoice	12/01/2023	Vision Insurance	0.00	973.50	
<a href="#">INV0044907</a>	Invoice	12/01/2023	Medical	0.00	14,590.11	
<a href="#">INV0044909</a>	Invoice	12/01/2023	Dental	0.00	1,155.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0044912</a>	Invoice	12/01/2023	Vision Ins	0.00	465.26	
<a href="#">INV0044914</a>	Invoice	12/01/2023	Medical Benefits	0.00	869,651.88	
<a href="#">INV0044915</a>	Invoice	12/01/2023	Dental/Life/Vision/LTD	0.00	26,569.58	
64783	CHAMBERS COUNTY FLEXIBLE	12/01/2023	Regular	0.00	1,196.30	160999
<a href="#">INV0044910</a>	Invoice	12/01/2023	FSA	0.00	1,196.30	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV	12/01/2023	Regular	0.00	249.08	161000
<a href="#">INV0044902</a>	Invoice	12/01/2023	DEPT OF CHILD AND FAMILY SERVICE	0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC	12/01/2023	Regular	0.00	100.00	161001
<a href="#">INV0044906</a>	Invoice	12/01/2023	Empower	0.00	100.00	
06251	GEN DIGITAL, INC	12/01/2023	Regular	0.00	105.68	161002
<a href="#">INV0044899</a>	Invoice	12/01/2023	Gen Digital, Inc.	0.00	105.68	
38474	HEITKAMP, WILLIAM E.	12/01/2023	Regular	0.00	849.42	161003
<a href="#">INV0044896</a>	Invoice	12/01/2023	CHAPTER 13	0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA	12/01/2023	Regular	0.00	115.09	161004
<a href="#">INV0044891</a>	Invoice	12/01/2023	Mutual of New York	0.00	115.09	
11444	NATIONAL FAMILY CARE LIFE INS. CO.	12/01/2023	Regular	0.00	1,729.71	161005
<a href="#">INV0044893</a>	Invoice	12/01/2023	NFC	0.00	145.65	
<a href="#">INV0044911</a>	Invoice	12/01/2023	NFC	0.00	1,584.06	
27332	NATIONWIDE RETIREMENT SOLUTIONS	12/01/2023	Regular	0.00	2,701.76	161006
<a href="#">INV0044905</a>	Invoice	12/01/2023	Nationwide	0.00	2,701.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	12/01/2023	Regular	0.00	2,323.25	161007
<a href="#">INV0044918</a>	Invoice	12/01/2023	UNEMPLOYMENT	0.00	2,323.25	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION	12/01/2023	Regular	0.00	1,190.00	161008
<a href="#">INV0044894</a>	Invoice	12/01/2023	TMPA	0.00	1,190.00	
07471	TEXAS STATE DISBURSEMENT UNIT	12/01/2023	Regular	0.00	323.08	161009
<a href="#">INV0044897</a>	Invoice	12/01/2023	TX STATE DISBURSEMENT UNIT	0.00	323.08	
64656	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	12/01/2023	Regular	0.00	70.08	161010
<a href="#">INV0044895</a>	Invoice	12/01/2023	Trustmark	0.00	70.08	
72110	UNITED WAY OF BAYTOWN AREA & CHAMBER	12/01/2023	Regular	0.00	96.66	161011
<a href="#">INV0044898</a>	Invoice	12/01/2023	United Way	0.00	96.66	
42188	VALIC	12/01/2023	Regular	0.00	440.00	161012
<a href="#">INV0044904</a>	Invoice	12/01/2023	Valic	0.00	440.00	
55832	WASHINGTON NATIONAL	12/01/2023	Regular	0.00	6,250.60	161013
<a href="#">INV0044889</a>	Invoice	12/01/2023	Washington National	0.00	6,250.60	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS	12/01/2023	Regular	0.00	1.11	161014
<a href="#">INV0044924</a>	Invoice	12/01/2023	UNEMPLOYMENT	0.00	1.11	
66812	ADAMS, QUINTEN	12/08/2023	Regular	0.00	275.00	161015
<a href="#">11/18 - 11/22/20</a>	Invoice	12/05/2023	TEXAS EMS CONFERENCE (AUSTIN)	0.00	275.00	
70510	BARTLETT, BRENDA	12/08/2023	Regular	0.00	31.96	161016
<a href="#">11/10/2023</a>	Invoice	12/05/2023	STEEL DOLLY FOR STAGE (COMMUNITY B	0.00	31.96	
06178	BROWN, RONNIE J	12/08/2023	Regular	0.00	933.05	161017
<a href="#">11/1 - 11/30/202</a>	Invoice	12/05/2023	DAILY ACTIVITIES (ANAHUAC/WINNIE AIR	0.00	933.05	
06031	BURKE, DANIEL	12/08/2023	Regular	0.00	275.00	161018
<a href="#">11/18 - 11/22/20</a>	Invoice	12/05/2023	TEXAS EMS CONFERENCE (AUSTIN)	0.00	275.00	
69330	DUGAT, DENNIS	12/08/2023	Regular	0.00	54.12	161019

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/29/2023</a>	Invoice	12/05/2023	GAS FOR TRUCK	0.00	54.12	
14119	FLORES, JOSE	12/08/2023	Regular	0.00	594.96	161020
<a href="#">10/16 - 10/30/20</a>	Invoice	12/05/2023	TGL POLICE TELECOMMUNICATIONS TRAI	0.00	594.96	
71489	GARCIA, GRACIELA	12/08/2023	Regular	0.00	132.05	161021
<a href="#">11/10 - 11/26/20</a>	Invoice	12/05/2023	BUILDING INSPECTIONS	0.00	132.05	
58020	HATFIELD, DAVID S.	12/08/2023	Regular	0.00	220.00	161022
<a href="#">11/26 - 11/29/20</a>	Invoice	12/05/2023	TEXAS JUSTICE COURT TRAINING CENTER	0.00	220.00	
68896	HENRY, PATTI	12/08/2023	Regular	0.00	487.48	161023
<a href="#">11/16 - 11/17/20</a>	Invoice	12/05/2023	REGION 6 FALL MEETING (NACOGDOCHES	0.00	487.48	
62400	HOLZAEFEL, RYAN	12/08/2023	Regular	0.00	285.52	161024
<a href="#">11/18 - 11/22/20</a>	Invoice	12/05/2023	TEXAS EMS CONFERENCE (AUSTIN)	0.00	285.52	
09059	LINDSEY, MICHELLE	12/08/2023	Regular	0.00	50.00	161025
<a href="#">11/22/2023</a>	Invoice	12/05/2023	PAID COMPANY TO UNLOCK COUNTY VEH	0.00	50.00	
02791	PALACIOS, DEYCI	12/08/2023	Regular	0.00	100.87	161026
<a href="#">11/5 - 11/19/202</a>	Invoice	12/05/2023	BUILDING INSPECTIONS	0.00	100.87	
68596	RICHEY, WESLEY	12/08/2023	Regular	0.00	165.00	161027
<a href="#">11/13 - 11/15/20</a>	Invoice	12/05/2023	TACA ANNUAL CONFERENCE (SAN MARC	0.00	165.00	
57771	SIMON, ANITA	12/08/2023	Regular	0.00	13.17	161028
<a href="#">11/3 - 11/17/202</a>	Invoice	12/05/2023	COURTHOUSE, POST OFFICE, BANK	0.00	13.17	
06396	TATROE, JOHN A	12/08/2023	Regular	0.00	286.94	161029
<a href="#">11/18 - 11/22/20</a>	Invoice	12/05/2023	TEXAS EMS CONFERENCE (AUSTIN)	0.00	286.94	
65447	TURNER, CAROLINE	12/08/2023	Regular	0.00	34.39	161030
<a href="#">11/1 - 11/30/202</a>	Invoice	12/05/2023	COURTHOUSE, POST OFFICE	0.00	34.39	
14112	VASQUEZ, MATTHEW	12/08/2023	Regular	0.00	275.00	161031
<a href="#">11/18 - 11/22/20</a>	Invoice	12/05/2023	TEXAS EMS CONFERENCE (AUSTIN)	0.00	275.00	
09450	WEBER, MICHAEL	12/08/2023	Regular	0.00	207.84	161032
<a href="#">11/18 - 11/22/20</a>	Invoice	12/05/2023	TEXAS EMS CONFERENCE (AUSTIN)	0.00	207.84	
59345	WHEAT, MIKE	12/08/2023	Regular	0.00	274.38	161033
<a href="#">11/26 - 11/29/20</a>	Invoice	12/05/2023	JPCA - TRAINING CENTER	0.00	274.38	
72000	WILLIAMSON, KAREN K	12/08/2023	Regular	0.00	15.65	161034
<a href="#">11/7 - 11/30/202</a>	Invoice	12/05/2023	COURTHOUSE, POST OFFICE, BANK	0.00	15.65	
69378	4IMPRINT, INC.	12/08/2023	Regular	0.00	610.35	161035
<a href="#">26193011</a>	Invoice	12/04/2023	10 Lapel Sticker by the Roll - Sheriff Badg	0.00	610.35	
05475	ALADTEC, INC.	12/08/2023	Regular	0.00	3,868.20	161036
<a href="#">00311447</a>	Invoice	12/04/2023	SCHEDULING SOFTWARE - ANNUAL SUBS	0.00	3,868.20	
72237	ALANIZ, MARISELA	12/08/2023	Regular	0.00	200.00	161037
<a href="#">EVENT 12.3.2023</a>	Invoice	12/06/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
09289	ANCHORTEX CORPORATION	12/08/2023	Regular	0.00	169.30	161038
<a href="#">436056</a>	Invoice	12/04/2023	1 Freshsent pks shave cream 1000/case	0.00	169.30	
13393	ARC AUTO, MARINE & TRACTOR R.S.	12/08/2023	Regular	0.00	442.92	161039
<a href="#">15970-7234</a>	Invoice	12/05/2023	EQ#116: 5 - CANS OF SPRAY PAINT	0.00	67.95	
<a href="#">15970-7434</a>	Invoice	12/04/2023	CAR WAX	0.00	29.49	
<a href="#">15970-7445</a>	Invoice	12/04/2023	EQ#040:1-TRAILER LIGHT KIT	0.00	101.56	
<a href="#">15970-7459</a>	Invoice	12/04/2023	1 Bottle brake fluid WES W20014	0.00	159.97	
<a href="#">C179313</a>	Invoice	12/05/2023	WH: 2 - BOXES OF BLADES	0.00	43.98	
<a href="#">C180366</a>	Invoice	12/05/2023	HERBICIDE STORAGE: 1 - GALLON OF PAIN	0.00	39.97	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71125	ASSOCIATED SUPPLY CO, INC	12/08/2023	Regular	0.00	92.12	161040
<a href="#">PSO454721</a>	Invoice	12/05/2023	EQ#511: 4 - ROCKER SWITCHES	0.00	92.12	
1988	B & W HYDRAULICS	12/08/2023	Regular	0.00	21.21	161041
<a href="#">23-118083</a>	Invoice	12/05/2023	HOSE - TRUCK# 624	0.00	21.21	
67496	BAKER DISTRIBUTING COMPANY LLC	12/08/2023	Regular	0.00	94.36	161042
<a href="#">EN56756</a>	Invoice	12/05/2023	THERMOSTAT COVER FOR R&B	0.00	94.36	
61085	BAY AREA FENCE & GATES LLC	12/08/2023	Regular	0.00	52,564.56	161043
<a href="#">6597</a>	Invoice	12/04/2023	WINNIE YD: GALVANIZED CHAIN LINK & B	0.00	52,564.56	
61085	BAY AREA FENCE & GATES LLC	12/19/2023	Regular	0.00	-52,564.56	161043
68321	BEAUMONT FREIGHTLINER, INC	12/08/2023	Regular	0.00	109.18	161044
<a href="#">SIP030-50-02605</a>	Invoice	12/05/2023	EQ#181: 1 - KILL SWITCH	0.00	109.18	
71455	BIOMEDICAL WASTE SOLUTIONS	12/08/2023	Regular	0.00	198.00	161045
<a href="#">292717</a>	Invoice	12/05/2023	November Medical Waste pickup	0.00	198.00	
30074	BRADLEY, DAN P., ATTORNEY AT LAW	12/08/2023	Regular	0.00	8,275.00	161046
<a href="#">23CCR0719</a>	Invoice	12/06/2023	SUETTA JACOBS	0.00	300.00	
<a href="#">23DCR0050</a>	Invoice	12/06/2023	23DCR0294,21DCR0243,22DCR0920	0.00	7,975.00	
21245	BUSCH, HUTCHISON & ASSOCIATES	12/08/2023	Regular	0.00	20,018.67	161047
<a href="#">21052</a>	Invoice	12/05/2023	MASTER SERVICE AGREEMENT-HIGHTS OF	0.00	12,101.37	
<a href="#">21053</a>	Invoice	12/04/2023	MASTER SERVICE AGREEMENT - LEGANDS	0.00	3,731.11	
<a href="#">21054</a>	Invoice	12/05/2023	MASTER SERVICE AGREEMENT -WINDCRE	0.00	4,186.19	
68903	CARD SERVICE CENTER	12/08/2023	Regular	0.00	1,253.24	161048
<a href="#">03282</a>	Invoice	12/05/2023	ANNUAL EMAT DUES FOR J CHOATE & R H	0.00	210.00	
<a href="#">222670</a>	Invoice	12/05/2023	XX1600 TCFP - DEPT. RENEWAL	0.00	307.01	
<a href="#">223402, 223243</a>	Invoice	12/05/2023	XX1618 TCFP - RYAN HOLZAEPFEL	0.00	112.98	
<a href="#">225266</a>	Invoice	12/05/2023	TCFP TESTING SITE FEE & TCFP INSTRUCT	0.00	107.17	
<a href="#">225296, 225297</a>	Invoice	12/05/2023	IFSAC FEE & EXAM FEE R HOLZAEPFEL	0.00	87.42	
<a href="#">225637</a>	Invoice	12/05/2023	TCFP TESTING SITE FEE & FIRE MARSHAL	0.00	107.17	
<a href="#">226222</a>	Invoice	12/05/2023	TCFP EXAM FEE - INSTRUCTOR CERTIFICAT	0.00	56.49	
<a href="#">30345</a>	Invoice	12/05/2023	OFF SITE SKILLS TESTING FOR TCFP INSTR	0.00	150.00	
<a href="#">346794</a>	Invoice	12/05/2023	DIS REC TRAINING	0.00	115.00	
64160	CARD SERVICE CENTER	12/08/2023	Regular	0.00	852.72	161049
<a href="#">076282</a>	Invoice	12/04/2023	LUNCH - MEETING WITH CITY OF MONT B	0.00	83.07	
<a href="#">INV0044928</a>	Invoice	12/04/2023	LUNCH FOR COMMISSIONERS CRT	0.00	225.00	
<a href="#">INV0044929</a>	Invoice	12/04/2023	LUNCH FOR COMMISSIONERS CRT	0.00	31.74	
<a href="#">INV0044930</a>	Invoice	12/04/2023	INVOICE 045771756X231024	0.00	242.98	
<a href="#">INV0044931</a>	Invoice	12/04/2023	LUNCH WITH POLK COUNTY	0.00	170.50	
<a href="#">INV0044932</a>	Invoice	12/04/2023	BREAKFAST FOR ELECTION MEETING	0.00	27.00	
<a href="#">INV0044933</a>	Invoice	12/04/2023	BATTERY FOR JUDGE SYLVIA'S TRUCK KEY	0.00	9.73	
<a href="#">INV0044934</a>	Invoice	12/04/2023	BREAKFAST FOR JURY ON 10/26/23	0.00	62.70	
64393	CARD SERVICE CENTER	12/08/2023	Regular	0.00	2,796.51	161050
<a href="#">INV0044935</a>	Invoice	12/04/2023	TRANSPORT WHATABURGER	0.00	10.81	
<a href="#">INV0044936</a>	Invoice	12/04/2023	TRANSPORT WHATABURGER	0.00	29.95	
<a href="#">INV0044937</a>	Invoice	12/04/2023	HOTEL ROOM FOR GAMBLE & CHOATE	0.00	230.52	
<a href="#">INV0044938</a>	Invoice	12/04/2023	TRANSPORT	0.00	24.88	
<a href="#">INV0044939</a>	Invoice	12/04/2023	COMMUNITY RELATIONS	0.00	174.50	
<a href="#">INV0044940</a>	Invoice	12/04/2023	SHERIFF TOLLS	0.00	40.00	
<a href="#">INV0044941</a>	Invoice	12/04/2023	COMMUNITY RELATIONS	0.00	86.24	
<a href="#">INV0044942</a>	Invoice	12/04/2023	Round trip Flight to MD - Abernathy	0.00	908.60	
<a href="#">INV0044943</a>	Invoice	12/04/2023	AIRPORT PARKING	0.00	14.00	
<a href="#">INV0044944</a>	Invoice	12/04/2023	TRANSPORT - WHATABURGER	0.00	22.87	
<a href="#">INV0044945</a>	Invoice	12/04/2023	FUEL - MD 11-9-23	0.00	34.62	
<a href="#">INV0044946</a>	Invoice	12/04/2023	TRANSPORT QUIZNOS	0.00	27.67	
<a href="#">INV0044947</a>	Invoice	12/04/2023	Hotel - Holiday Inn Express-ABERNATHY	0.00	85.37	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0044948</a>	Invoice	12/04/2023	ROOM - ROSS MILLER	0.00	492.20	
<a href="#">INV0044949</a>	Invoice	12/04/2023	ARMY, NAVY, MARINE, AIR FORCE PINS	0.00	134.73	
<a href="#">INV0044950</a>	Invoice	12/04/2023	ROOM - RICHEY	0.00	479.55	
72305	CARD SERVICE CENTER	12/08/2023	Regular	0.00	1,456.87	161051
<a href="#">INV0044955</a>	Invoice	12/05/2023	AIRBNB FOR TDCAA CONFERENCE	0.00	976.56	
<a href="#">INV0044956</a>	Invoice	12/05/2023	DROPBOX	0.00	90.00	
<a href="#">INV0044957</a>	Invoice	12/05/2023	TLO TRANSUNION SUBSCRIPTION	0.00	150.00	
<a href="#">INV0044958</a>	Invoice	12/05/2023	PREZI. COM - SUBSCRIPTION	0.00	240.31	
13381	CARPENTER, DENISE	12/08/2023	Regular	0.00	200.00	161052
<a href="#">EVENT 11.26.202</a>	Invoice	12/06/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
10448	CARR'S CITY TIRE SERVICE, INC.	12/08/2023	Regular	0.00	9,829.32	161053
<a href="#">1-109194</a>	Invoice	12/04/2023	10 Tahoe 26560R17 / F011685 Tires	0.00	9,829.32	
69294	CC WATER WORKS	12/08/2023	Regular	0.00	71.30	161054
<a href="#">INV0044964</a>	Invoice	12/06/2023	WATER SERVICE	0.00	71.30	
55867	CDW LLC	12/08/2023	Regular	0.00	1,124.31	161055
<a href="#">NG 86055</a>	Invoice	12/04/2023	Women's Facility UPS	0.00	1,124.31	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	12/08/2023	Regular	0.00	900.00	161056
<a href="#">5099807</a>	Invoice	12/04/2023	LETTER SIZE COPY PAPER - TAX OFFICE	0.00	450.00	
<a href="#">5104928</a>	Invoice	12/05/2023	LETTER SIZE COPY PAPER - DIST. ATTORNE	0.00	450.00	
5169	CERNOSEK ENTERPRISES, INC.	12/08/2023	Regular	0.00	75.57	161057
<a href="#">2311-297232</a>	Invoice	12/05/2023	WH: 3 - FELT PAPER	0.00	75.57	
59486	CHAMBERS COUNTY EMPLOYEES	12/08/2023	Regular	0.00	19,950.56	161058
<a href="#">DEC 2023</a>	Invoice	12/06/2023	COUNTY PAID RETIREE MEDICAL	0.00	19,950.56	
5746	CHAMBERS COUNTY TREASURER	12/08/2023	Regular	0.00	385.68	161059
<a href="#">CV28803</a>	Invoice	12/06/2023	D MIDDLETON, FORFEITURE & INTEREST	0.00	385.68	
5746	CHAMBERS COUNTY TREASURER	12/08/2023	Regular	0.00	1,753.93	161060
<a href="#">CV27614</a>	Invoice	12/06/2023	A GORDWIN JR. FORFEITURE & INTEREST	0.00	1,753.93	
46981	CHRISTOPHER'S SPEEDY LUBE	12/08/2023	Regular	0.00	88.00	161061
<a href="#">INV0044959</a>	Invoice	12/05/2023	OIL CHANGE TRUCK 713	0.00	88.00	
07664	CIVICPLUS, LLC	12/08/2023	Regular	0.00	99.06	161062
<a href="#">284469, 284470</a>	Invoice	12/04/2023	SSL CERTIFICATE - 13 MONTHS	0.00	99.06	
61843	CLEVELAND MACK SALES, INC.	12/08/2023	Regular	0.00	368.99	161063
<a href="#">S0020649561</a>	Invoice	12/05/2023	HOSE FOR TRUCK #624	0.00	159.00	
<a href="#">S0020651271</a>	Invoice	12/05/2023	MODULATOR FOR TRUCK# 623	0.00	209.99	
18848	COASTAL WELDING SUPPLY INC.	12/08/2023	Regular	0.00	196.56	161064
<a href="#">0010703961</a>	Invoice	12/05/2023	SUPPLIES	0.00	196.56	
61807	COBURN SUPPLY COMPANY, INC	12/08/2023	Regular	0.00	57.42	161065
<a href="#">526209598</a>	Invoice	12/05/2023	UNIVERSAL FLAME SENSOR TRUCK 719	0.00	57.42	
71602	COKER, ELIZABETH E.	12/08/2023	Regular	0.00	1,700.00	161066
<a href="#">22DCR0884</a>	Invoice	12/06/2023	D MALVEAUX, 23DCV0801 J CASTLEBERRY	0.00	1,700.00	
05798	COMBS, CODY ALLEN	12/08/2023	Regular	0.00	1,000.00	161067
<a href="#">22DCR0420</a>	Invoice	12/06/2023	BLAKE AARON GRIFFIN	0.00	1,000.00	
05881	DANA SAFETY SUPPLY	12/08/2023	Regular	0.00	72.00	161068
<a href="#">873915</a>	Invoice	12/05/2023	TROY FACEPLATE-MOTOROLA & (2) BLANK	0.00	72.00	
09790	DATA BUSINESS EQUIPMENT, INC	12/08/2023	Regular	0.00	11,850.00	161069
<a href="#">INV574916</a>	Invoice	12/04/2023	WEB REMIT SYSTEM-TAX OFFICE	0.00	7,890.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV581867</a>	Invoice	12/04/2023	CONTRACT BASE RATE CHG 9/12/23-9/11	0.00	3,960.00	
13670	DELEON, ALEXIS	12/08/2023	Regular	0.00	500.00	161070
<a href="#">EVENT 12.2.2023</a>	Invoice	12/06/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
69178	DENNISON, GARY F	12/08/2023	Regular	0.00	600.00	161071
<a href="#">23DCR0196</a>	Invoice	12/06/2023	MICHAEL SCHUMAN	0.00	600.00	
13330	DIAZ, PEDRO SR	12/08/2023	Regular	0.00	200.00	161072
<a href="#">EVENT 11.25.202</a>	Invoice	12/06/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
66111	DIRECTV	12/08/2023	Regular	0.00	37.99	161073
<a href="#">064876946X2311</a>	Invoice	12/04/2023	11-16 THRU 12-15-23 DISPATCH	0.00	37.99	
05910	DOSS, CHERYL J	12/08/2023	Regular	0.00	2,550.00	161074
<a href="#">148</a>	Invoice	12/04/2023	(6) REAR TIRES FOR ROLL OFF TRUCKS	0.00	2,550.00	
06246	DOWLEN ROAD VETERINARY CENTER, PC	12/08/2023	Regular	0.00	125.00	161075
<a href="#">823047</a>	Invoice	12/04/2023	SMALL	0.00	125.00	
61521	ENERGY	12/08/2023	Regular	0.00	43,838.13	161076
<a href="#">10018226369</a>	Invoice	12/06/2023	355005177921, ELECTRICITY SERVICE	0.00	43,838.13	
3425	ENERGY	12/08/2023	Regular	0.00	155.50	161077
<a href="#">142682160</a>	Invoice	12/04/2023	Utility Assistance	0.00	155.50	
02842	ENTERPRISE HOLDING , INC	12/08/2023	Regular	0.00	144.91	161078
<a href="#">3007699476</a>	Invoice	12/04/2023	DAMAGE TO 86318	0.00	144.91	
03362	ERGOTECH CONTROLS, INC	12/08/2023	Regular	0.00	234.30	161079
<a href="#">INV-1648284</a>	Invoice	12/05/2023	Cradlepoint renewal	0.00	234.30	
03573	FERNANDEZ GROUP INC	12/08/2023	Regular	0.00	146.00	161080
<a href="#">18733</a>	Invoice	12/04/2023	(2) DRESS SHIRTS - Q.ADAMS & J.TATROE	0.00	146.00	
09926	FISCHERS HARDWARE MONT BELVIEU	12/08/2023	Regular	0.00	9.14	161081
<a href="#">000465</a>	Invoice	12/05/2023	SPLIT KEY RING GOSS LIBRARY	0.00	9.14	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	12/08/2023	Regular	0.00	9,822.87	161082
<a href="#">44792</a>	Invoice	12/04/2023	11-9 THRU 11-15-23	0.00	4,804.18	
<a href="#">44822</a>	Invoice	12/04/2023	11-16 thru 11-22-23	0.00	5,018.69	
69014	FLEETCOR TECHNOLOGIES, INC.	12/08/2023	Regular	0.00	11,700.15	161083
<a href="#">1506838 15</a>	Invoice	12/04/2023	11-13 THRU 11-26-23	0.00	11,108.43	
<a href="#">BG1574418 16</a>	Invoice	12/05/2023	BG1574418 STATEMENT 11/27/2023	0.00	90.73	
<a href="#">NP65376513</a>	Invoice	12/04/2023	BG1574418, STMT 11/06/2023, JUDGE	0.00	299.50	
<a href="#">NP65410377</a>	Invoice	12/04/2023	BG1574418, STMY 11/13/2023, JUDGE	0.00	116.25	
<a href="#">NP65439989</a>	Invoice	12/04/2023	BG1574418, STMT 11/20/2023, JUDGE	0.00	85.24	
70063	FOOD MARKETING CONCEPTS	12/08/2023	Regular	0.00	1,025.11	161084
<a href="#">127354B</a>	Invoice	12/04/2023	6 TOILET PAPER/86258	0.00	349.71	
<a href="#">127704B</a>	Invoice	12/04/2023	10 Toilet Paper 86258	0.00	675.40	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/08/2023	Regular	0.00	6,750.00	161085
<a href="#">23190</a>	Invoice	12/04/2023	AUTOPSY SERVICES- INV 23190	0.00	4,500.00	
<a href="#">23243</a>	Invoice	12/05/2023	AUTOPSY SVCS JATHAN WILKERSON INV#	0.00	2,250.00	
05912	FREESE & NICHOLS, INC.	12/08/2023	Regular	0.00	82,626.50	161086
<a href="#">1363089</a>	Invoice	12/04/2023	FLOOD INFRASTRUCTURE PROJECT #4001	0.00	82,626.50	
20052	FULLERS TIRE CO	12/08/2023	Regular	0.00	1,204.00	161087
<a href="#">1-166172</a>	Invoice	12/05/2023	TIRES FOR FORD TRANSIT VAN (PCT 3)	0.00	768.00	
<a href="#">1-GS166163</a>	Invoice	12/04/2023	4 205 75-15 trailer tires	0.00	436.00	
02436	FUNCTION 4, LLC	12/08/2023	Regular	0.00	9,433.20	161088

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">81482979</a>	Invoice	12/04/2023	MONTHLY SERVICE INV 81482979	0.00	9,433.20	
13342	GARCIA, ARIANA	12/08/2023	Regular	0.00	200.00	161089
<a href="#">EVENT 11.18.202</a>	Invoice	12/06/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
14100	GARCIA, NANCY	12/08/2023	Regular	0.00	200.00	161090
<a href="#">EVENT 11.24.202</a>	Invoice	12/06/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	200.00	
63141	GELB, JEFFREY, ATTORNEY AT LAW	12/08/2023	Regular	0.00	450.00	161091
<a href="#">21CCR0556</a>	Invoice	12/06/2023	21CCR0557, DANIEL HAMPTON	0.00	450.00	
45322	GENTRY, JOE	12/08/2023	Regular	0.00	587.05	161092
<a href="#">3681</a>	Invoice	12/04/2023	Heater Hose Replacement	0.00	587.05	
05423	GODSEY, ERIC	12/08/2023	Regular	0.00	1,200.00	161093
<a href="#">23DCRF0284</a>	Invoice	12/06/2023	N LOPEZ, 19DCR0429 J GOBER	0.00	1,200.00	
57301	GORE PROPANE,LLC	12/08/2023	Regular	0.00	699.83	161094
<a href="#">109194</a>	Invoice	12/04/2023	PROPANE TANK REFILL	0.00	291.81	
<a href="#">INV0044951</a>	Invoice	12/04/2023	Utility Assistance	0.00	408.02	
05625	GREATER HOUSTON PSYCHOLOGICAL INSTITUT	12/08/2023	Regular	0.00	1,500.00	161095
<a href="#">83024</a>	Invoice	12/06/2023	23DCV0691, COMPETENCY	0.00	1,500.00	
63436	GT DISTRIBUTORS, INC	12/08/2023	Regular	0.00	3,003.00	161096
<a href="#">0977680</a>	Invoice	12/04/2023	6 Glock 45 9mm Gen 5 MOS AmerBold	0.00	3,003.00	
69285	HENSCEY, LEE WAYNE	12/08/2023	Regular	0.00	399.60	161097
<a href="#">2063</a>	Invoice	12/04/2023	CUSTOM LASER ENGRAVED SERVICE PLAQ	0.00	399.60	
14123	HERNANDEZ, HENRY	12/08/2023	Regular	0.00	1,520.00	161098
<a href="#">INV0044961</a>	Invoice	12/06/2023	REPLACE ORIGINAL PAYROLL CHECK 3085	0.00	1,520.00	
13397	HODGE, THIAS	12/08/2023	Regular	0.00	25.00	161099
<a href="#">EVENT 11.25.202</a>	Invoice	12/06/2023	FISCHER BLDG DEPOSIT REFUND	0.00	25.00	
04410	HOTCHKISS DISPOSAL SERVICES, LTD	12/08/2023	Regular	0.00	1,792.13	161100
<a href="#">24789</a>	Invoice	12/04/2023	24790,24791,24792,24793,24794,24795,	0.00	1,792.13	
69371	HTS INC. CONSULTANTS	12/08/2023	Regular	0.00	18,853.50	161101
<a href="#">45045</a>	Invoice	12/05/2023	HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	0.00	18,853.50	
61209	INDUSTRIAL DISPOSAL SUPPLY CO LLC	12/08/2023	Regular	0.00	1,722.87	161102
<a href="#">475772</a>	Invoice	12/04/2023	BELT FOR EQUIPMENT #959	0.00	1,722.87	
45845	INTERNET MANAGEMENT SERVICES, INC.	12/08/2023	Regular	0.00	134.93	161103
<a href="#">193879</a>	Invoice	12/04/2023	CCEMS-ACCT 2326775	0.00	134.93	
13085	JANE BERRYHILL	12/08/2023	Regular	0.00	200.00	161104
<a href="#">EVENT 11.23.202</a>	Invoice	12/06/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
50253	JOHN W. GASPARINI, INC.	12/08/2023	Regular	0.00	560.18	161105
<a href="#">INV002121040</a>	Invoice	12/05/2023	PLUMBING PARTS FOR JAIL	0.00	560.18	
58035	JOHNSON SUPPLY & EQUIPMENT CORPORATIO	12/08/2023	Regular	0.00	5,287.84	161106
<a href="#">05379048</a>	Invoice	12/05/2023	WALL A/C FEMA TRAILER ADULT PROBATI	0.00	4,903.71	
<a href="#">05379482</a>	Invoice	12/05/2023	PARTS FOR R&B SHOP HEATER	0.00	384.13	
02995	KNIGHT, ANA	12/08/2023	Regular	0.00	175.00	161107
<a href="#">EVENT 11.18.202</a>	Invoice	12/06/2023	LEGION HALL DEPOSIT REFUND	0.00	175.00	
30481	LAMAR INSTITUTE OF TECHNOLOGY	12/08/2023	Regular	0.00	150.00	161108
<a href="#">ACT 24-16; ACT 2</a>	Invoice	12/04/2023	BOARD & PINGRY JAILER TEST	0.00	50.00	
<a href="#">ACT 24-17</a>	Invoice	12/04/2023	State Jail Test - Rucker,Harlie	0.00	25.00	
<a href="#">ACT 24-18</a>	Invoice	12/04/2023	State Jail Test - Cox,Michael	0.00	25.00	
<a href="#">ACT 24-20</a>	Invoice	12/04/2023	State Jail Test - Pescador,Marcos	0.00	25.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">ACT 24-21</a>	Invoice	12/04/2023	FOLWELL - JAILER TEST	0.00	25.00	
01261	LJA ENGINEERING, INC	12/08/2023	Regular	0.00	3,597.50	161109
<a href="#">202325709, 2023</a>	Invoice	12/05/2023	STORMWATER PROGRAM IMPLEMENTATION	0.00	3,597.50	
69289	LTR INTERMEDIATE HOLDINGS, INC	12/08/2023	Regular	0.00	312.53	161110
<a href="#">2621932</a>	Invoice	12/05/2023	TIRE PICK UP AT BEACH CITY COLLECTION	0.00	312.53	
08744	MARES, DIEGO	12/08/2023	Regular	0.00	500.00	161111
<a href="#">EVENT 11.12.202</a>	Invoice	12/06/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
13153	MICRO DISTRIBUTING II, LTD	12/08/2023	Regular	0.00	225.00	161112
<a href="#">1332695</a>	Invoice	12/04/2023	50 DRUG TEST KITS	0.00	225.00	
68431	MIDTEX OIL, LP	12/08/2023	Regular	0.00	31,717.54	161113
<a href="#">874938</a>	Invoice	12/05/2023	PMP #1 & 2: 3500 GALS OF DIESEL & UNL	0.00	18,263.11	
<a href="#">876268 &amp; 876269</a>	Invoice	12/04/2023	DIESEL & GAS	0.00	13,154.43	
<a href="#">876482</a>	Invoice	12/04/2023	WH; 30 DEF	0.00	300.00	
13407	MILLER, SUE	12/08/2023	Regular	0.00	150.00	161114
<a href="#">EVENT 11.19.202</a>	Invoice	12/06/2023	LEGION HALL DEPOSIT REFUND	0.00	150.00	
71886	MINTZER, RAND, ATTY AT LAW	12/08/2023	Regular	0.00	3,000.00	161115
<a href="#">22DCR0186</a>	Invoice	12/06/2023	A GRIFFIN, 22DCR0711 J YORK	0.00	1,000.00	
<a href="#">23DCR0318</a>	Invoice	12/06/2023	23DCR0240, 23DCR0326	0.00	2,000.00	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/08/2023	Regular	0.00	300.00	161116
<a href="#">23CCR0513</a>	Invoice	12/06/2023	RYAN JOSEPH COMEAUX	0.00	300.00	
1252	MONT BELVIEU AUTO SUPPLY INC.	12/08/2023	Regular	0.00	950.46	161117
<a href="#">9313-264545</a>	Invoice	12/04/2023	#88,89,90 & 91: 10 GALS. OF SYN HYD FL	0.00	424.48	
<a href="#">9313-264957</a>	Invoice	12/05/2023	(2) BATTERIES FOR UNIT# 959	0.00	525.98	
71950	MOORE, WHITNEY JONES, ATTORNEY	12/08/2023	Regular	0.00	900.00	161118
<a href="#">23CCR0245</a>	Invoice	12/06/2023	ADRINA LETICIA RODRIGUEZ	0.00	300.00	
<a href="#">23CCR0300</a>	Invoice	12/06/2023	ARMANDO OLVERA	0.00	300.00	
<a href="#">23CCR0713</a>	Invoice	12/06/2023	JACQUELINE BARAJAS	0.00	300.00	
09058	MORENO, MARIA	12/08/2023	Regular	0.00	750.00	161119
<a href="#">EVENT 11.24.202</a>	Invoice	12/06/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	750.00	
09563	MORGAN, PAUL	12/08/2023	Regular	0.00	1,200.00	161120
<a href="#">21DCR0252</a>	Invoice	12/06/2023	TORREY ROBINSON	0.00	600.00	
<a href="#">23DCR0529</a>	Invoice	12/06/2023	KETTIE JO ELKINS	0.00	600.00	
09795	MP2 ENERGY TEXAS LLC	12/08/2023	Regular	0.00	16,801.85	161121
<a href="#">1962676</a>	Invoice	12/06/2023	ELECTRICITY MASTER ACCOUNT	0.00	16,801.85	
06841	MUNIZ, EMILY	12/08/2023	Regular	0.00	445.00	161122
<a href="#">EVENT 11/17-18/</a>	Invoice	12/06/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	445.00	
31763	MUSTANG MACHINERY COMPANY, LLC	12/08/2023	Regular	0.00	375.08	161123
<a href="#">PART6458628, PA</a>	Invoice	12/05/2023	FILTERS ON EQUIPMENT# 652	0.00	375.08	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	12/08/2023	Regular	0.00	564.33	161124
<a href="#">33410957</a>	Invoice	12/04/2023	1 Box of 20 TPMS/tire sensors	0.00	564.33	
10138	NCH CORPORATION	12/08/2023	Regular	0.00	939.60	161125
<a href="#">8452836</a>	Invoice	12/05/2023	EQ#510,511,512 & 514: 10 GAL. OF TORQ	0.00	939.60	
13914	NEILL, CHARLES	12/08/2023	Regular	0.00	1,000.00	161126
<a href="#">17281</a>	Invoice	12/06/2023	F NORRIS, 21DCR0033 J BADALL	0.00	1,000.00	
48062	NORTHERN TOOL & EQUIPMENT CATALOG HOI	12/08/2023	Regular	0.00	599.96	161127
<a href="#">52861802, 52893</a>	Invoice	12/05/2023	TRIMMER FOR THE WELLS AT LANDFILL	0.00	599.96	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
62067 <a href="#">21522426-2</a>	NRG ENERGY INC Invoice	12/04/2023	12/08/2023 Utility Assistance	Regular	0.00 0.00	146.61 146.61	161128
06958 <a href="#">C176673</a> <a href="#">C178499</a> <a href="#">INV0044952</a>	OAK ISLAND DEVELOPMENT, LLC Invoice Invoice Invoice	12/05/2023 12/05/2023 12/04/2023	12/08/2023 BOLTS FOR "NO PARKING" SIGNS FOR GAT ANAHUAC YD: FAUCET FOR WATER LINE OCTOBER OPEN	Regular	0.00 0.00 0.00 0.00	1,856.17 37.27 7.39 1,811.51	161129
13145 <a href="#">336313801001</a> <a href="#">343129621001_3</a> <a href="#">343263701001</a> <a href="#">343579511001</a>	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De Invoice Invoice Invoice Invoice	12/04/2023 12/04/2023 12/04/2023 12/04/2023	12/08/2023 337407200001,337407197001,OFFICE SU 343130274001-Yellow Highlighters(recycl 343262218001,343253700001, OFFICE S 343584487001, OFFICE SUPPLIES	Regular	0.00 0.00 0.00 0.00	590.50 53.21 111.43 343.61 82.25	161130
09296 <a href="#">EVENT 11.18.202</a>	OLADLE, SUSANA Invoice	12/06/2023	12/08/2023 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	750.00 750.00	161131
61649 <a href="#">0505-076297</a> <a href="#">0505-358072</a> <a href="#">0505-360629</a> <a href="#">5882-366863</a> <a href="#">5882-370414</a>	O'REILLY AUTO ENTERPRISES, LLC Invoice Invoice Invoice Invoice Invoice	12/04/2023 12/05/2023 12/05/2023 12/04/2023 12/05/2023	12/08/2023 EQ#130: OIL & AIR FILTER WH:antifreeze,wd-40,carb cleaner,filters, WH: ANTIFREEZE,WEEED EASTER MIXTURE EQ#95: 1 - CIRCUIT BREAKER EQ#110: STARTER	Regular	0.00 0.00 0.00 0.00 0.00	1,012.50 62.62 298.91 179.81 7.99 463.17	161132
26581 <a href="#">100401212178R</a>	OTIS ELEVATOR COMPANY Invoice	12/05/2023	12/08/2023 SERVICE CONTRACT INVOICE	Regular	0.00 0.00	2,911.56 2,911.56	161133
04619 <a href="#">EVENT 11.19.202</a>	PALACIOS, DEYCI Invoice	12/06/2023	12/08/2023 HANKAMER BLDG DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	161134
36773 <a href="#">CV27614</a>	PATTI L HENRY, DISTRICT CLERK Invoice	12/06/2023	12/08/2023 A GORDWIN JR, INTEREST ON FORFEITUR	Regular	0.00 0.00	295.00 295.00	161135
36773 <a href="#">CV28803</a>	PATTI L HENRY, DISTRICT CLERK Invoice	12/06/2023	12/08/2023 D MIDDLETON, INTEREST OF FORFEITURE	Regular	0.00 0.00	348.00 348.00	161136
03114 <a href="#">EVENT 11/24-25/</a>	PAZ, AMANDA Invoice	12/06/2023	12/08/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161137
04861 <a href="#">EVENT 11.23.202</a>	PENA, JOSEPH Invoice	12/06/2023	12/08/2023 DOUBLE BAYOU BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161138
04223 <a href="#">538999</a>	PEREGRINE CORPORATION Invoice	12/04/2023	12/08/2023 TAXMAIL TAX MAILING/FILE COPIES	Regular	0.00 0.00	6,077.03 6,077.03	161139
03370 <a href="#">SRVCE310503</a>	PETROLEUM SOLUTIONS, INC Invoice	12/05/2023	12/08/2023 TANK #2: 1 - SERVICE CALLOUT	Regular	0.00 0.00	570.00 570.00	161140
13665 <a href="#">EVENT 11.11.202</a>	PHELPS, MARTHA Invoice	12/06/2023	12/08/2023 FISCHER BLDG DEPOSIT REFUND	Regular	0.00 0.00	50.00 50.00	161141
06095 <a href="#">21DCR0542</a>	PICKETT, LOGAN Invoice	12/06/2023	12/08/2023 M MCARTHUR, 23DCR0303 D CARRIZALEZ	Regular	0.00 0.00	1,900.00 1,900.00	161142
68688 <a href="#">185377</a>	POLICE & SHERIFF'S PRESS, INC Invoice	12/04/2023	12/08/2023 ID CARDS SILVA, PARSONS	Regular	0.00 0.00	32.60 32.60	161143
59125 <a href="#">62103740</a>	POSITIVE PROMOTIONS, INC Invoice	12/05/2023	12/08/2023 Health Disparity supplies for community e	Regular	0.00 0.00	5,431.08 5,431.08	161144
03522 <a href="#">35583346,35547</a>	QUILL CORPORATION Invoice	12/04/2023	12/08/2023 1 16GB USB 3.2 PK 10 901-24529657	Regular	0.00 0.00	341.54 341.54	161145
03899 <a href="#">EVT 11.25.2023</a>	RAMIREZ, SHERRY Invoice	12/06/2023	12/08/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	500.00 500.00	161146

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
13190 <a href="#">INV0044962</a>	REED, SHAQUILLE Invoice	12/06/2023	12/08/2023 REIMBURSE SECURITY DEPOSIT	Regular	0.00 0.00	300.00 300.00	161147
08631 <a href="#">EVENT 12.2.2023</a>	REVILS, SUE Invoice	12/06/2023	12/08/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161148
12817 <a href="#">161607</a> <a href="#">164224</a>	RHODES, CHRISTOPHER BRYAN Invoice Invoice	12/04/2023 12/04/2023	12/08/2023 8 NL PERFORMANCE 21 VP VALUE PAK DOG FOOD	Regular	0.00 0.00 0.00	1,130.71 463.92 666.79	161149
60842 <a href="#">EVENT 12.2.2023</a>	ROACH, DORA BEA Invoice	12/06/2023	12/08/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161150
71029 <a href="#">23CCR0861</a>	ROBERSON, CHIQUIA J, ATTY AT LAW Invoice	12/06/2023	12/08/2023 JAMES PATRICK EDWARDS	Regular	0.00 0.00	300.00 300.00	161151
70294 <a href="#">EVT 11.26.2023</a>	ROSAS, CECILIA Invoice	12/06/2023	12/08/2023 BEACH CITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	125.00 125.00	161152
67326 <a href="#">S-INV127646</a>	SCOTT EQUIPMENT, INC Invoice	12/04/2023	12/08/2023 Gasket F017014501	Regular	0.00 0.00	302.77 302.77	161153
08902 <a href="#">51185</a>	SELEX ES, INC. Invoice	12/04/2023	12/08/2023 RADAR TRAILER - WARRANTY	Regular	0.00 0.00	1,995.00 1,995.00	161154
07354 <a href="#">20208</a>	SEQUEL DATA SYSTEMS, INC. Invoice	12/05/2023	12/08/2023 Crowdstrike Endpoint Protection	Regular	0.00 0.00	15,367.40 15,367.40	161155
14115 <a href="#">EVT 11.11.2023</a>	SERRATO, ANAHI Invoice	12/06/2023	12/08/2023 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161156
64967 <a href="#">GB00509757</a>	SHI-GOVERNMENT SOLUTIONS Invoice	12/04/2023	12/08/2023 MICROSOFT EA-91148106 YR 3 TRUE UP	Regular	0.00 0.00	1,899.60 1,899.60	161157
13976 <a href="#">23DCV0887</a>	SHIPLEY, JOLEI A Invoice	12/06/2023	12/08/2023 REFUND EFILING FEE	Regular	0.00 0.00	350.00 350.00	161158
65222 <a href="#">EVENT 11.23.202</a>	SIMON, PEGGY Invoice	12/06/2023	12/08/2023 HOSPITALITY ROOM DEPOSIT REFUND	Regular	0.00 0.00	100.00 100.00	161159
67835 <a href="#">134467</a> <a href="#">5170967</a> <a href="#">5170971</a>	STOWE, CRAIG A. Invoice Invoice Invoice	12/04/2023 12/04/2023 12/04/2023	12/08/2023 TOW TKD 6408 TOW 53594 TO SHOP TOW 53594	Regular	0.00 0.00 0.00	375.00 125.00 125.00	161160
66479 <a href="#">385872</a> <a href="#">385917</a> <a href="#">INV0044954</a>	STRATTON'S, INC Invoice Invoice Invoice	12/04/2023 12/05/2023 12/05/2023	12/08/2023 5 gallon VP small engine fuel EQ#116: TIRE GAGE NOVEMBER 2023 SUPPLIES	Regular	0.00 0.00 0.00	1,353.58 117.54 112.18 1,123.86	161161
38857 <a href="#">97163560</a>	SUN COAST RESOURCES, INC. Invoice	12/04/2023	12/08/2023 500 GAL GAS & 300 GAL DIESEL	Regular	0.00 0.00	2,057.93 2,057.93	161162
01110 <a href="#">S10717949</a>	SUPERIOR SUPPLY & STEEL Invoice	12/05/2023	12/08/2023 WELDING SHOP: FLAT BAR & ANGLE IRON	Regular	0.00 0.00	199.39 199.39	161163
04285 <a href="#">12409</a> <a href="#">12433</a> <a href="#">12496</a>	SUTCH, LISA Invoice Invoice Invoice	12/05/2023 12/04/2023 12/05/2023	12/08/2023 EQ#424: 4 - TIRES EQ#448: INSPECTION INSPECTION	Regular	0.00 0.00 0.00	3,926.00 3,912.00 7.00 7.00	161164
09453 09453 <a href="#">12354</a> <a href="#">12449</a>	SUTCH, LISA SUTCH, LISA Invoice Invoice	12/04/2023 12/04/2023	12/08/2023 12/08/2023 Inspection - 47772 - Bridwell 63804 - Inspection - Counts	Regular Regular	0.00 0.00 0.00 0.00	-14.00 14.00 7.00 7.00	161165

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
65005	SYSCO FOOD SERVICES OF HOUSTON		12/08/2023	Regular	0.00	-537.92	161166
65005	SYSCO FOOD SERVICES OF HOUSTON		12/08/2023	Regular	0.00	537.92	161166
<a href="#">767197860</a>	Invoice	12/04/2023	SANDWICHES AND DRINKS		0.00	537.92	
03239	TANNER, CIARA BROOKE, ATTY AT LAW		12/08/2023	Regular	0.00	1,200.00	161167
<a href="#">23DCR0448</a>	Invoice	12/06/2023	T COATED, 23DCR0134 J BISHOP		0.00	1,200.00	
03239	TANNER, CIARA BROOKE, ATTY AT LAW		12/08/2023	Regular	0.00	-1,200.00	161167
06119	TEAGUE NALL & PERKINS, INC		12/08/2023	Regular	0.00	-4,120.00	161168
06119	TEAGUE NALL & PERKINS, INC		12/08/2023	Regular	0.00	4,120.00	161168
<a href="#">21466-12</a>	Invoice	12/04/2023	Justice Center Property Acquisitions		0.00	4,120.00	
64666	TERRACON CONSULTANTS		12/08/2023	Regular	0.00	-2,302.50	161169
64666	TERRACON CONSULTANTS		12/08/2023	Regular	0.00	2,302.50	161169
<a href="#">TK25265</a>	Invoice	12/05/2023	JOHNNIE G JENNINGS -LAB TESTING-PRO		0.00	2,302.50	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY		12/08/2023	Regular	0.00	1,157.04	161170
<a href="#">CV28803</a>	Invoice	12/06/2023	D MIDDLETON, FORFEITURE & INTEREST		0.00	1,157.04	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY		12/08/2023	Regular	0.00	-1,157.04	161170
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY		12/08/2023	Regular	0.00	5,261.77	161171
<a href="#">CV27614</a>	Invoice	12/06/2023	A GORDWIN JR., FORFEITURE & INTEREST		0.00	5,261.77	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY		12/08/2023	Regular	0.00	-5,261.77	161171
70844	TEXAS UNDERGROUND, INC.		12/08/2023	Regular	0.00	370.00	161172
<a href="#">0117613-IN</a>	Invoice	12/05/2023	EQ#230 & 231: 2 - WATER BYPASS VALVES		0.00	370.00	
70844	TEXAS UNDERGROUND, INC.		12/08/2023	Regular	0.00	-370.00	161172
68740	THE DRAGON LAW FIRM		12/08/2023	Regular	0.00	-300.00	161173
68740	THE DRAGON LAW FIRM		12/08/2023	Regular	0.00	300.00	161173
<a href="#">23CCR0860</a>	Invoice	12/06/2023	GEORGE DAVIS		0.00	300.00	
13406	THIBODEAUX, NELLY		12/08/2023	Regular	0.00	100.00	161174
<a href="#">EVENT 11.23.202</a>	Invoice	12/06/2023	HANKAMER BLDG DEPOSIT REFUND		0.00	100.00	
13406	THIBODEAUX, NELLY		12/08/2023	Regular	0.00	-100.00	161174
14103	TRAINING STRATEGIES, INC		12/08/2023	Regular	0.00	-600.00	161175
14103	TRAINING STRATEGIES, INC		12/08/2023	Regular	0.00	600.00	161175
<a href="#">110323 Chamber</a>	Invoice	12/04/2023	PERFORMANCE MANAGEMENT TRAINING		0.00	600.00	
6017	TRINITY BAY CONSERVATION DISTRICT		12/08/2023	Regular	0.00	-127.00	161176
6017	TRINITY BAY CONSERVATION DISTRICT		12/08/2023	Regular	0.00	127.00	161176
<a href="#">11/1/2023</a>	Invoice	12/05/2023	MINIMUM RATE FOR 2" CAGED METER 9		0.00	127.00	
09478	VSC FIRE & SECURITY, INC.		12/08/2023	Regular	0.00	-1,507.00	161177
09478	VSC FIRE & SECURITY, INC.		12/08/2023	Regular	0.00	1,507.00	161177
<a href="#">91ST31401508,9</a>	Invoice	12/04/2023	NOVEMBER 2023 MONTHLY ALARM SYST		0.00	1,507.00	
68788	W.W. GRAINGER		12/08/2023	Regular	0.00	213.38	161178
<a href="#">9903312511</a>	Invoice	12/04/2023	FLOMEC ELECTRONIC FLOWMETER ITEM		0.00	213.38	
68788	W.W. GRAINGER		12/08/2023	Regular	0.00	-213.38	161178
04939	WASHINGTON COUNTY TRACTOR		12/08/2023	Regular	0.00	3,012.52	161179
<a href="#">D23161</a>	Invoice	12/05/2023	EQ#67: 1 - BOOM CYLINDER & OIL		0.00	3,012.52	
04939	WASHINGTON COUNTY TRACTOR		12/08/2023	Regular	0.00	-3,012.52	161179
65291	WILLIS, VALERIE B.		12/08/2023	Regular	0.00	-200.00	161180
65291	WILLIS, VALERIE B.		12/08/2023	Regular	0.00	200.00	161180
<a href="#">EVENT 11.23.202</a>	Invoice	12/06/2023	COVE BLDG DEPOSIT REFUND		0.00	200.00	
60401	WILSON, LUCAS M		12/08/2023	Regular	0.00	-1,200.00	161181
60401	WILSON, LUCAS M		12/08/2023	Regular	0.00	1,200.00	161181
<a href="#">23DCR0107</a>	Invoice	12/06/2023	A FORD, 23DCR0458 LCOOPER		0.00	1,200.00	
68828	WINDSTREAM HOLDINGS, INC		12/08/2023	Regular	0.00	310.95	161182

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0044963</a>	Invoice	12/06/2023	PHONE & INTERNET SERVICE	0.00	310.95	
68828	WINDSTREAM HOLDINGS, INC	12/08/2023	Regular	0.00	-310.95	161182
71491	WISCH AUTO SALES LLC	12/08/2023	Regular	0.00	-9,724.99	161183
71491	WISCH AUTO SALES LLC	12/08/2023	Regular	0.00	9,724.99	161183
<a href="#">88455</a>	Invoice	12/05/2023	REPAIRS - VAN	0.00	9,724.99	
57096	WOWCO EQUIPMENT	12/08/2023	Regular	0.00	604.03	161184
<a href="#">1B45007</a>	Invoice	12/05/2023	EQ#95: FUEL SWITCH	0.00	135.47	
<a href="#">1B42790</a> 1	Invoice	12/06/2023	IB42760, BEVELED SKIS & HUB 5 BOLT	0.00	468.56	
57096	WOWCO EQUIPMENT	12/08/2023	Regular	0.00	-604.03	161184
01041	ZORO TOOLS, INC	12/08/2023	Regular	0.00	243.08	161185
<a href="#">12547888</a>	Invoice	12/04/2023	SIMPLE GREEN COIL CLEANER	0.00	243.08	
01041	ZORO TOOLS, INC	12/08/2023	Regular	0.00	-243.08	161185
09453	SUTCH, LISA	12/08/2023	Regular	0.00	14.00	161186
<a href="#">12354</a>	Invoice	12/04/2023	Inspection - 47772 - Bridwell	0.00	7.00	
<a href="#">12449</a>	Invoice	12/04/2023	63804 - Inspection - Counts	0.00	7.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	12/08/2023	Regular	0.00	537.92	161187
<a href="#">767197860</a>	Invoice	12/04/2023	SANDWICHES AND DRINKS	0.00	537.92	
03239	TANNER, CIARA BROOKE, ATTY AT LAW	12/08/2023	Regular	0.00	1,200.00	161188
<a href="#">23DCR0448</a>	Invoice	12/06/2023	T COATED, 23DCR0134 J BISHOP	0.00	1,200.00	
06119	TEAGUE NALL & PERKINS, INC	12/08/2023	Regular	0.00	4,120.00	161189
<a href="#">21466-12</a>	Invoice	12/04/2023	Justice Center Property Acquisitions	0.00	4,120.00	
64666	TERRACON CONSULTANTS	12/08/2023	Regular	0.00	2,302.50	161190
<a href="#">TK25265</a>	Invoice	12/05/2023	JOHNNIE G JENNINGS -LAB TESTING-PRO	0.00	2,302.50	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/08/2023	Regular	0.00	1,157.04	161191
<a href="#">CV28803</a>	Invoice	12/06/2023	D MIDDLETON, FORFEITURE & INTEREST	0.00	1,157.04	
26729	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/08/2023	Regular	0.00	5,261.77	161192
<a href="#">CV27614</a>	Invoice	12/06/2023	A GORDWIN JR., FORFEITURE & INTEREST	0.00	5,261.77	
70844	TEXAS UNDERGROUND, INC.	12/08/2023	Regular	0.00	370.00	161193
<a href="#">0117613-IN</a> 1	Invoice	12/06/2023	WATER BYPASS VALVES	0.00	370.00	
68740	THE DRAGON LAW FIRM	12/08/2023	Regular	0.00	300.00	161194
<a href="#">23CCR0860</a>	Invoice	12/06/2023	GEORGE DAVIS	0.00	300.00	
13406	THIBODEAUX, NELLY	12/08/2023	Regular	0.00	100.00	161195
<a href="#">EVENT 11.23.202</a>	Invoice	12/06/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
14103	TRAINING STRATEGIES, INC	12/08/2023	Regular	0.00	600.00	161196
<a href="#">110323 Chamber</a>	Invoice	12/04/2023	PERFORMANCE MANAGEMENT TRAINING	0.00	600.00	
6017	TRINITY BAY CONSERVATION DISTRICT	12/08/2023	Regular	0.00	127.00	161197
<a href="#">11/1/2023</a>	Invoice	12/05/2023	MINIMUM RATE FOR 2" CAGED METER 9	0.00	127.00	
09478	VSC FIRE & SECURITY, INC.	12/08/2023	Regular	0.00	1,507.00	161198
<a href="#">91ST31401508.9</a>	Invoice	12/04/2023	NOVEMBER 2023 MONTHLY ALARM SYST	0.00	1,507.00	
68788	W.W. GRAINGER	12/08/2023	Regular	0.00	213.38	161199
<a href="#">9903312511</a>	Invoice	12/04/2023	FLOMEC ELECTRONIC FLOWMETER ITEM	0.00	213.38	
04939	WASHINGTON COUNTY TRACTOR	12/08/2023	Regular	0.00	3,012.52	161200
<a href="#">D23161</a>	Invoice	12/05/2023	EQ#67: 1 - BOOM CYLINDER & OIL	0.00	3,012.52	
65291	WILLIS, VALERIE B.	12/08/2023	Regular	0.00	200.00	161201
<a href="#">EVENT 11.23.202</a>	Invoice	12/06/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
60401	WILSON, LUCAS M	12/08/2023	Regular	0.00	1,200.00	161202

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<a href="#">23DCR0107</a>	Invoice	12/06/2023	A FORD, 23DCR0458 LCOOPER		0.00	1,200.00	
68828 <a href="#">INV0044963</a>	WINDSTREAM HOLDINGS, INC Invoice	12/06/2023	12/08/2023 PHONE & INTERNET SERVICE	Regular	0.00	310.95	161203
71491 <a href="#">88455</a>	WISCH AUTO SALES LLC Invoice	12/05/2023	12/08/2023 REPAIRS - VAN	Regular	0.00	9,724.99	161204
57096 <a href="#">1B45007</a> <a href="#">IB42790</a> 1	WOWCO EQUIPMENT Invoice Invoice	12/05/2023 12/06/2023	12/08/2023 EQ#95: FUEL SWITCH IB42760, BEVELED SKIS & HUB 5 BOLT	Regular	0.00 0.00 0.00	604.03 135.47 468.56	161205
01041 <a href="#">12547888</a>	ZORO TOOLS, INC Invoice	12/04/2023	12/08/2023 SIMPLE GREEN COIL CLEANER	Regular	0.00	243.08	161206
J23 14149 <a href="#">INV0045075</a>	ABBY ALLEN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161207
J23 14219 <a href="#">INV0045149</a>	ADAM ARTIMEZ Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161208
J23 14165 <a href="#">INV0045092</a>	ADAM SELBY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161209
J23 14227 <a href="#">INV0045157</a>	ALLAN SHEARFIELD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161210
J23 14197 <a href="#">INV0045126</a>	ALLEN GRIFFIN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161211
J23 14217 <a href="#">INV0045147</a>	ALLIE THOMPSON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161212
J23 14249 <a href="#">INV0045179</a>	ALLYSSA CIRCELLO Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161213
J23 14161 <a href="#">INV0045088</a>	AMBER CAVENDER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161214
J23 14264 <a href="#">INV0045194</a>	ANCY SHAIJU Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161215
J23 14275 <a href="#">INV0045205</a>	ANGELA CANAS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161216
J23 14144 <a href="#">INV0045069</a>	ANGELA CRENSHAW Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161217
J23 14145 <a href="#">INV0045071</a>	ANGELICA MANN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161218
J23 14240 <a href="#">INV0045170</a>	ANGUS ZEPEDA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161219
J23 14137 <a href="#">INV0045060</a>	ANJALI SINGH Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161220
J23 14156 <a href="#">INV0045082</a>	ASHLEIGH BIGHAM Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161221
J23 14248 <a href="#">INV0045178</a>	BARRY COWEN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161222
J23 14185 <a href="#">INV0045112</a>	Bay Area Turning Point Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	360.00	161223
08279	Bay Area Turning Point		12/15/2023	Regular	0.00	638.00	161224

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045070</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT		0.00	638.00	
J23 14267 <a href="#">INV0045197</a>	BILLY WILLIAMS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161225
J23 14230 <a href="#">INV0045160</a>	BONNIE DANIEL Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161226
J23 14253 <a href="#">INV0045183</a>	BRANDON COTTON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161227
J23 14203 <a href="#">INV0045132</a>	BRITTANI STRONG Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161228
J23 14258 <a href="#">INV0045188</a>	CAMDEN GUARNERE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161229
J23 14151 <a href="#">INV0045077</a>	CAREY SPAHN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161230
J23 14135 <a href="#">INV0045058</a>	CELIA WILLIAMS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161231
06970 <a href="#">INV0045062</a> <a href="#">INV0045113</a>	Chambers County Child Welfare Board Invoice Invoice	12/15/2023 12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	2,340.00 1,160.00 1,180.00	161232
07001 <a href="#">INV0045083</a> <a href="#">INV0045133</a>	Chambers County Crime Victims Fund Invoice Invoice	12/15/2023 12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	356.00 116.00 240.00	161233
08280 <a href="#">INV0045066</a> <a href="#">INV0045117</a>	Chambers County Fallen Officers Memorial Invoice Invoice	12/15/2023 12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT JURY CHECKS - PAYABLE IMPORT	Regular	0.00 0.00	1,734.00 754.00 980.00	161234
J23 14211 <a href="#">INV0045141</a>	CHARLOTTE COOLEY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161235
J23 14160 <a href="#">INV0045087</a>	CHRISTIAN BOWMAN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161236
J23 14229 <a href="#">INV0045159</a>	CHRISTOPHER MCDONALD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161237
J23 14246 <a href="#">INV0045176</a>	CHRISTOPHER ROMO Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161238
J23 14245 <a href="#">INV0045175</a>	CLARISSA LINCK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161239
J23 14168 <a href="#">INV0045095</a>	CODY LOVE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161240
J23 14206 <a href="#">INV0045136</a>	CONNIE TAYLOR Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161241
J23 14205 <a href="#">INV0045135</a>	CRYSTAL HARRINGTON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161242
J23 14188 <a href="#">INV0045116</a>	CULLEY STEADHAM Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161243
J23 14172 <a href="#">INV0045099</a>	DANIEL POTTER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161244
J23 14147	DANIEL SUFAK		12/15/2023	Regular	0.00	58.00	161245

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045073</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT		0.00	58.00	
J23 14234 <a href="#">INV0045164</a>	DAVID BATTISE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161246
J23 14207 <a href="#">INV0045137</a>	DAVID CHESHIRE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161247
J23 14174 <a href="#">INV0045101</a>	DAVID SCHAFFER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161248
J23 14180 <a href="#">INV0045107</a>	DAVID SVEGLIATO Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161249
J23 14210 <a href="#">INV0045140</a>	DAWN CARMOUCHE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161250
J23 14255 <a href="#">INV0045185</a>	DEBRA HASSARD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161251
J23 14271 <a href="#">INV0045201</a>	DENISE CISNEROS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161252
J23 14232 <a href="#">INV0045162</a>	DEONA DZIUBANEK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161253
J23 14178 <a href="#">INV0045105</a>	DEREK BOUTIN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161254
J23 14183 <a href="#">INV0045110</a>	DERRICK MCCAWLEY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161255
J23 14196 <a href="#">INV0045125</a>	DONALD DEGREGORIO Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161256
J23 14225 <a href="#">INV0045155</a>	DONALD INGOLD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161257
J23 14233 <a href="#">INV0045163</a>	ELEANOR VANCLEAVE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161258
J23 14214 <a href="#">INV0045144</a>	ERIC SMITH Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161259
J23 14272 <a href="#">INV0045202</a>	ERICA VALCOURT Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161260
J23 14244 <a href="#">INV0045174</a>	GABRIELLA HERNANDEZ Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161261
J23 14143 <a href="#">INV0045068</a>	GARY MATHIS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161262
J23 14262 <a href="#">INV0045192</a>	GARY STEWART Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161263
J23 14242 <a href="#">INV0045172</a>	GAVIN DERRYBERRY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161264
J23 14170 <a href="#">INV0045097</a>	GINGER MENDISABAL Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161265
J23 14270 <a href="#">INV0045200</a>	HANNAH BRANDON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161266
J23 14254	HOA LE		12/15/2023	Regular	0.00	20.00	161267

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045184</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 14268 <a href="#">INV0045198</a>	HOLLIE HANKS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161268
J23 14140 <a href="#">INV0045064</a>	JACKEY LASATER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161269
J23 14238 <a href="#">INV0045168</a>	JACKIE LOPER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161270
J23 14179 <a href="#">INV0045106</a>	JAEMY KLINE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161271
J23 14221 <a href="#">INV0045151</a>	JAIME MENDEZ Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161272
J23 14163 <a href="#">INV0045090</a>	JAMES CARSWELL Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161273
J23 14231 <a href="#">INV0045161</a>	JAMES DANIEL Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161274
J23 14218 <a href="#">INV0045148</a>	JAMES FARMER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161275
J23 14187 <a href="#">INV0045115</a>	JAMES WRIGHT Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161276
J23 14259 <a href="#">INV0045189</a>	JASON GLOVER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161277
J23 14192 <a href="#">INV0045121</a>	JEFFREY PARCHMAN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161278
J23 14239 <a href="#">INV0045169</a>	JEFFREY ROEDER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161279
J23 14171 <a href="#">INV0045098</a>	JENNIFER CONNALY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161280
J23 14166 <a href="#">INV0045093</a>	JESSICA GRANT Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161281
J23 14252 <a href="#">INV0045182</a>	JOHN HAMILTON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161282
J23 14243 <a href="#">INV0045173</a>	JOHN HOOF Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161283
J23 14241 <a href="#">INV0045171</a>	JONATHAN MAY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161284
J23 14190 <a href="#">INV0045119</a>	JORDYN MONK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161285
J23 14199 <a href="#">INV0045128</a>	JOSEPH TUCK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161286
J23 14141 <a href="#">INV0045065</a>	JUAN VILLANUEVA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161287
J23 14148 <a href="#">INV0045074</a>	JULIAN GORDON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161288
J23 14274	KAEDEN ADAMS		12/15/2023	Regular	0.00	20.00	161289

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045204</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 14146 <a href="#">INV0045072</a>	KAREN TALLANT Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161290
J23 14186 <a href="#">INV0045114</a>	KATHRYN HUGHES Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161291
J23 14266 <a href="#">INV0045196</a>	KAYLA MCKINNEY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161292
J23 14256 <a href="#">INV0045186</a>	KEL LANCIOS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161293
J23 14138 <a href="#">INV0045061</a>	KELLEY NEWMAN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161294
J23 14228 <a href="#">INV0045158</a>	KIMBERLY DAVIS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161295
J23 14182 <a href="#">INV0045109</a>	KIMBERLY GARZA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161296
J23 14224 <a href="#">INV0045154</a>	KIMBERLY KUNK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161297
J23 14209 <a href="#">INV0045139</a>	KRISTEN DAVIS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161298
J23 14202 <a href="#">INV0045131</a>	KYLIE TURNER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161299
J23 14152 <a href="#">INV0045078</a>	LANDON JOHNSON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161300
J23 14213 <a href="#">INV0045143</a>	LARRY SMITH Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161301
J23 14154 <a href="#">INV0045080</a>	LAZARO FLORES Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161302
J23 14189 <a href="#">INV0045118</a>	LINDA PICKARD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161303
J23 14194 <a href="#">INV0045123</a>	LINDA SPEIGHTS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161304
J23 14269 <a href="#">INV0045199</a>	LUIS SEGOVIA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161305
J23 14155 <a href="#">INV0045081</a>	MACK GEORGE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161306
J23 14260 <a href="#">INV0045190</a>	MACKENZIE BRINSFIELD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161307
J23 14204 <a href="#">INV0045134</a>	MARILYN BOWERS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161308
J23 14164 <a href="#">INV0045091</a>	MARILYN STANLEY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161309
J23 14265 <a href="#">INV0045195</a>	MATTHEW DE LUNA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161310
J23 14257	MEAGHAN HOWARD		12/15/2023	Regular	0.00	20.00	161311

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">INV0045187</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT		0.00	20.00	
J23 14193 <a href="#">INV0045122</a>	MELANIE MASON Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161312
J23 14176 <a href="#">INV0045103</a>	MENOS MONDESIR Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161313
J23 14201 <a href="#">INV0045130</a>	MICHAEL CUNNINGHAM Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161314
J23 14226 <a href="#">INV0045156</a>	MICHAEL GILMORE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161315
J23 14169 <a href="#">INV0045096</a>	MICHAEL LANKFORD Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161316
J23 14247 <a href="#">INV0045177</a>	MICHAEL MCLAIN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161317
J23 14200 <a href="#">INV0045129</a>	MICHAEL WETZEL Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161318
J23 14195 <a href="#">INV0045124</a>	NATHAN VOJACEK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161319
J23 14159 <a href="#">INV0045086</a>	NIKKI JUAREZ Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161320
J23 14177 <a href="#">INV0045104</a>	PATRICK MCKINNEY Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161321
J23 14158 <a href="#">INV0045085</a>	PHOEBE HEDGER Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161322
J23 14150 <a href="#">INV0045076</a>	RENA COOK Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161323
J23 14198 <a href="#">INV0045127</a>	RHONDA JORDAN Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161324
J23 14136 <a href="#">INV0045059</a>	RHONDA LAWRENCE Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161325
J23 14173 <a href="#">INV0045100</a>	ROBERT PELAEZ Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161326
J23 14142 <a href="#">INV0045067</a>	RONALD KUBALA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161327
J23 14208 <a href="#">INV0045138</a>	RONALD LEMMA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161328
J23 14222 <a href="#">INV0045152</a>	SALLY GASKINS Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161329
J23 14184 <a href="#">INV0045111</a>	SANJUANITA GARCIA Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161330
J23 14251 <a href="#">INV0045181</a>	SCOTT STORM Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	20.00	161331
J23 14162 <a href="#">INV0045089</a>	SELINA RODRIGUEZ Invoice	12/15/2023	12/15/2023 JURY CHECKS - PAYABLE IMPORT	Regular	0.00	58.00	161332
J23 14167	SHANNON JOHNSON		12/15/2023	Regular	0.00	58.00	161333

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045094</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 14236	SHAWN REYES	12/15/2023	12/15/2023 Regular	0.00	20.00	161334
<a href="#">INV0045166</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14153	SHAWN SHUMATE	12/15/2023	12/15/2023 Regular	0.00	58.00	161335
<a href="#">INV0045079</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 14212	SHELLIE SYLVESTER	12/15/2023	12/15/2023 Regular	0.00	20.00	161336
<a href="#">INV0045142</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14181	STEPHANIE BROCK	12/15/2023	12/15/2023 Regular	0.00	58.00	161337
<a href="#">INV0045108</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 14237	TAYLOR LOVINGGOOD	12/15/2023	12/15/2023 Regular	0.00	20.00	161338
<a href="#">INV0045167</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14175	THOMAS ALTHOUSE	12/15/2023	12/15/2023 Regular	0.00	58.00	161339
<a href="#">INV0045102</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 14273	THOMAS SEYMOUR	12/15/2023	12/15/2023 Regular	0.00	20.00	161340
<a href="#">INV0045203</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14215	THOMAS SHARP	12/15/2023	12/15/2023 Regular	0.00	20.00	161341
<a href="#">INV0045145</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14216	TIARA WASHINGTON	12/15/2023	12/15/2023 Regular	0.00	20.00	161342
<a href="#">INV0045146</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14157	TIFFINEE COOPER	12/15/2023	12/15/2023 Regular	0.00	58.00	161343
<a href="#">INV0045084</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 14223	TIMOTHY GARNER	12/15/2023	12/15/2023 Regular	0.00	20.00	161344
<a href="#">INV0045153</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14261	TRAVIS PELLERIN	12/15/2023	12/15/2023 Regular	0.00	20.00	161345
<a href="#">INV0045191</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14220	TREVENCE MATHIS	12/15/2023	12/15/2023 Regular	0.00	20.00	161346
<a href="#">INV0045150</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14250	TREY COOPER	12/15/2023	12/15/2023 Regular	0.00	20.00	161347
<a href="#">INV0045180</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14139	TROY CHOATE	12/15/2023	12/15/2023 Regular	0.00	58.00	161348
<a href="#">INV0045063</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	58.00	
J23 14235	TYLAN DRUMMER	12/15/2023	12/15/2023 Regular	0.00	20.00	161349
<a href="#">INV0045165</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14191	WANDA BAUER	12/15/2023	12/15/2023 Regular	0.00	20.00	161350
<a href="#">INV0045120</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
J23 14263	YOVANI PERALES	12/15/2023	12/15/2023 Regular	0.00	20.00	161351
<a href="#">INV0045193</a>	Invoice	12/15/2023	JURY CHECKS - PAYABLE IMPORT	0.00	20.00	
64972	ABERNATHY, BRENT ALLEN	12/13/2023	Regular	0.00	-110.00	161352
64972	ABERNATHY, BRENT ALLEN	12/13/2023	Regular	0.00	110.00	161352
<a href="#">11/28/2023</a>	Invoice	12/13/2023	PRINSONER TRANSPORT	0.00	55.00	
<a href="#">11/28/2023</a> 1	Invoice	12/13/2023	PRINSONER TRANSPORT	0.00	55.00	
66812	ADAMS, QUINTEN	12/13/2023	Regular	0.00	90.72	161353
<a href="#">12/7/2023</a>	Invoice	12/13/2023	PURCHASE CANDY FOR CHRISTMAS PARA	0.00	45.36	
<a href="#">12/7/2023</a> 1	Invoice	12/13/2023	CANDY FOR CHRISTMAS PARADE	0.00	45.36	
66812	ADAMS, QUINTEN	12/13/2023	Regular	0.00	-90.72	161353
70419	ALEGRIA, CINDY S	12/13/2023	Regular	0.00	136.76	161354

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/8-30/2023</a>	Invoice	12/13/2023	OFFICE ERRANDS	0.00	68.38	
<a href="#">11/8-30/2023</a>	Invoice	12/13/2023	OFFICE ERRANDS	0.00	68.38	
70419	ALEGRIA, CINDY S	12/13/2023	Regular	0.00	-136.76	161354
70510	BARTLETT, BRENDA	12/13/2023	Regular	0.00	217.46	161355
<a href="#">11/1-13/2023</a>	Invoice	12/13/2023	CLEANING, ERRANDS	0.00	37.99	
<a href="#">11/1-13/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	37.99	
<a href="#">11/13-19/2023</a>	Invoice	12/13/2023	CLEANING, ERRANDS	0.00	20.96	
<a href="#">11/13-19/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	20.96	
<a href="#">11/20-25/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	20.96	
<a href="#">11/20-25/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	20.96	
<a href="#">11/27-30/2023</a>	Invoice	12/13/2023	CLEANING, ERRANDS	0.00	28.82	
<a href="#">11/27-30/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	28.82	
70510	BARTLETT, BRENDA	12/13/2023	Regular	0.00	-217.46	161355
03241	BRIDWELL, ROBBY W.	12/13/2023	Regular	0.00	110.00	161356
<a href="#">11/28/2023</a>	Invoice	12/13/2023	PRISONER TRANSPORT	0.00	55.00	
<a href="#">11/28/2023 1</a>	Invoice	12/13/2023	PRINSONER TRANSPORT	0.00	55.00	
03241	BRIDWELL, ROBBY W.	12/13/2023	Regular	0.00	-110.00	161356
05100	LIFE LINE SCREENING	12/13/2023	Regular	0.00	20.96	161357
<a href="#">11/13-19/2023</a>	Invoice	12/13/2023	CLEANING, ERRANDS	0.00	20.96	
05100	LIFE LINE SCREENING	12/13/2023	Regular	0.00	-20.96	161357
57598	MULRYAN, JOHN, JR.	12/13/2023	Regular	0.00	457.02	161358
<a href="#">11/08-12/05/2022</a>	Invoice	12/13/2023	FUEL	0.00	228.51	
<a href="#">11/8-12/5/2023</a>	Invoice	12/13/2023	FUEL	0.00	228.51	
57598	MULRYAN, JOHN, JR.	12/13/2023	Regular	0.00	-457.02	161358
05093	PALACIOS, M. ALMA	12/13/2023	Regular	0.00	44.54	161359
<a href="#">11/02-21/2023</a>	Invoice	12/13/2023	CLEANING	0.00	22.27	
<a href="#">11/2-21/2023</a>	Invoice	12/13/2023	CLEANING	0.00	22.27	
05093	PALACIOS, M. ALMA	12/13/2023	Regular	0.00	-44.54	161359
71103	PYEATT, KATHRYN	12/13/2023	Regular	0.00	-73.36	161360
71103	PYEATT, KATHRYN	12/13/2023	Regular	0.00	73.36	161360
<a href="#">11/03-30/2023</a>	Invoice	12/13/2023	BANK DEPOSITS	0.00	36.68	
<a href="#">11/3-30/2023</a>	Invoice	12/13/2023	BANK DEPOSITS	0.00	36.68	
70188	STEELE, DIANE	12/13/2023	Regular	0.00	90.00	161361
<a href="#">12/08/2023</a>	Invoice	12/13/2023	NURSING LICENSE RENEWAL	0.00	45.00	
<a href="#">12/8/2023</a>	Invoice	12/13/2023	NURSING LICENSE RENEWAL	0.00	45.00	
70188	STEELE, DIANE	12/13/2023	Regular	0.00	-90.00	161361
64972	ABERNATHY, BRENT ALLEN	12/15/2023	Regular	0.00	55.00	161362
<a href="#">11/28/2023 1</a>	Invoice	12/13/2023	PRISONER TRANSPORT	0.00	55.00	
66812	ADAMS, QUINTEN	12/15/2023	Regular	0.00	45.36	161363
<a href="#">12/07/2023</a>	Invoice	12/13/2023	CANDY FOR CHRISTMAS PARADE	0.00	45.36	
70419	ALEGRIA, CINDY S	12/15/2023	Regular	0.00	68.38	161364
<a href="#">11/08-30/2023</a>	Invoice	12/13/2023	OFFICE ERRANDS	0.00	68.38	
70510	BARTLETT, BRENDA	12/15/2023	Regular	0.00	108.73	161365
<a href="#">11/01-13/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	37.99	
<a href="#">11/13-19/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	20.96	
<a href="#">11/20-26/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	20.96	
<a href="#">11/27-30/2023</a>	Invoice	12/13/2023	CLEANING/ERRANDS	0.00	28.82	
03241	BRIDWELL, ROBBY W.	12/15/2023	Regular	0.00	55.00	161366
<a href="#">11/28/2023 1</a>	Invoice	12/13/2023	PRISONER TRANSPORT	0.00	55.00	
57598	MULRYAN, JOHN, JR.	12/15/2023	Regular	0.00	228.51	161367

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/08-12/05/202</a>	Invoice	12/13/2023	FUEL	0.00	228.51	
05093	PALACIOS, M. ALMA	12/15/2023	Regular	0.00	22.27	161368
<a href="#">11/02-21/2023</a>	Invoice	12/13/2023	CLEANING	0.00	22.27	
71103	PYEATT, KATHRYN	12/15/2023	Regular	0.00	36.68	161369
<a href="#">11/03-30/2023</a>	Invoice	12/13/2023	BANK DEPOSITS	0.00	36.68	
70188	STEELE, DIANE	12/15/2023	Regular	0.00	45.00	161370
<a href="#">12/08/2023</a> <u>1</u>	Invoice	12/13/2023	NURSING LICENSE RENEWAL	0.00	45.00	
06434	2S ROLL OFF SERVICE LLC	12/15/2023	Regular	0.00	1,710.00	161371
<a href="#">46424</a>	Invoice	12/13/2023	ROLL OFF SERVICE-PARKS (NOVEMBER 20	0.00	990.00	
<a href="#">46637</a>	Invoice	12/13/2023	(8) TOILET SERVICES FOR OCTOBER-NOVE	0.00	720.00	
52779	A-1 TEL-COM, INC	12/15/2023	Regular	0.00	44.95	161372
<a href="#">111178</a>	Invoice	12/13/2023	ALARM SYSTEM MONTHLY CHGS	0.00	44.95	
02262	AGNEW JR., WILLIAM A.,ATTY AT LAW	12/15/2023	Regular	0.00	1,200.00	161373
<a href="#">21DCR0274</a>	Invoice	12/12/2023	B WARE, 23DCR0189 M SEGELKE	0.00	1,200.00	
65170	ALLISON, BASS & MAGEE, L.L.P.	12/15/2023	Regular	0.00	1,128.00	161374
<a href="#">7129</a>	Invoice	12/13/2023	INV 7129 PROFESSIONAL SERVICES	0.00	210.00	
<a href="#">7130</a>	Invoice	12/13/2023	INV 7130 PROFESSIONAL SERVICES	0.00	918.00	
13164	AMAZON WEB SERVICES, INC.	12/15/2023	Regular	0.00	233.68	161375
<a href="#">1512678745</a>	Invoice	12/13/2023	Amazon Web Service (AWS) Storage	0.00	233.68	
5908	ANAHUAC NATIONAL BANK	12/15/2023	Regular	0.00	225.20	161376
<a href="#">1269</a>	Invoice	12/13/2023	GENERAL OPERATING ACCT-DEPOSIT SLIP	0.00	225.20	
71961	AQUA TEXAS, INC	12/15/2023	Regular	0.00	10,491.46	161377
<a href="#">INV0045210</a>	Invoice	12/13/2023	WATER UTILITIES	0.00	10,491.46	
13393	ARC AUTO, MARINE & TRACTOR R.S.	12/15/2023	Regular	0.00	152.72	161378
<a href="#">15970-3689</a>	Invoice	12/13/2023	REFRIGERANT FOR RAV4	0.00	76.48	
<a href="#">15970-7685</a>	Invoice	12/13/2023	EQ#129: 2 - FUSES	0.00	30.49	
<a href="#">15970-7707</a>	Invoice	12/13/2023	EQ#022 & 023: 2 - PULL ROPES	0.00	21.97	
<a href="#">15970-7711</a>	Invoice	12/13/2023	EQ#022 & 023: 2 - AIR FILTERS	0.00	23.78	
12933	AXON ADMINISTRATION	12/15/2023	Regular	0.00	8,000.00	161379
<a href="#">27726430002214</a>	Invoice	12/13/2023	EMS Paramedic Program Tuition	0.00	8,000.00	
65733	B&H PHOTO & ELECTRONICS CORP	12/15/2023	Regular	0.00	3,674.96	161380
<a href="#">218203456</a>	Invoice	12/13/2023	MONITORS-DELL P2222H	0.00	923.70	
<a href="#">218962543</a>	Invoice	12/13/2023	FUJITSU FI-8170 SCANNER	0.00	1,684.80	
<a href="#">218979791</a>	Invoice	12/13/2023	DELL THUNDERBOLT DOCK WD22TB4 (JAI	0.00	272.66	
<a href="#">219056675</a>	Invoice	12/13/2023	INK FOR EPSON P600 PLOTTER	0.00	793.80	
09806	BEAUREGARD PARISH SHERIFF	12/15/2023	Regular	0.00	43,740.00	161381
<a href="#">INV0045219</a>	Invoice	12/13/2023	NOVEMBER 2023 INMATE HOUSING	0.00	43,740.00	
09806	BEAUREGARD PARISH SHERIFF	12/15/2023	Regular	0.00	1,915.79	161382
<a href="#">INV0045218</a>	Invoice	12/13/2023	Jail Medical Care	0.00	1,915.79	
71455	BIOMEDICAL WASTE SOLUTIONS	12/15/2023	Regular	0.00	63.25	161383
<a href="#">292715</a>	Invoice	12/13/2023	November 2023 jail medical waste pickup	0.00	63.25	
57714	BOBCAT OF HOUSTON	12/15/2023	Regular	0.00	1,197.98	161384
<a href="#">81003850</a>	Invoice	12/13/2023	EQUIPMENT 865-HYDRAULIC LINE	0.00	153.98	
<a href="#">81003851</a>	Invoice	12/13/2023	BREAKER RENTAL FOR MCCOLLUM PARK	0.00	1,044.00	
37214	BROOKS, DAVID B.	12/15/2023	Regular	0.00	200.00	161385
<a href="#">NOV 2023</a>	Invoice	12/13/2023	LEGAL CONSULTATION SERVICES	0.00	100.00	
<a href="#">OCT 2023</a>	Invoice	12/13/2023	LEGAL CONSULTATION SERVICES	0.00	100.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68124	BTAC ACQUISITION CORP	12/15/2023	Regular	0.00	942.01	161386
<a href="#">5018618033</a>	Invoice	12/13/2023	5018618034, Books from Lease Plan	0.00	290.63	
<a href="#">5018635786</a>	Invoice	12/13/2023	5018635787, Books from Lease Plan	0.00	158.63	
<a href="#">5018646120</a>	Invoice	12/13/2023	5018646121,5018646122, Books from Le	0.00	313.72	
<a href="#">5018655054</a>	Invoice	12/13/2023	5018655052,5018655053, Books from Le	0.00	179.03	
06588	CAPITAL ONE, N A	12/15/2023	Regular	0.00	657.49	161387
<a href="#">INV0045226</a>	Invoice	12/13/2023	WALMART -SUPPLIES	0.00	310.26	
<a href="#">INV0045227</a>	Invoice	12/13/2023	SHOWER CURTAINS FOR PARK RESTROOM	0.00	29.96	
<a href="#">INV0045228</a>	Invoice	12/13/2023	WALMART - SUPPLIES FOR LUNCH & LEA	0.00	317.27	
72306	CARD SERVICE CENTER	12/15/2023	Regular	0.00	689.48	161388
<a href="#">INV0045222</a>	Invoice	12/13/2023	SNACKS	0.00	366.76	
<a href="#">INV0045223</a>	Invoice	12/13/2023	SNACKS	0.00	164.78	
<a href="#">INV0045224</a>	Invoice	12/13/2023	TV SERVICE	0.00	87.99	
<a href="#">INV0045225</a>	Invoice	12/13/2023	INTERNET SERVICE	0.00	69.95	
67468	CARD SERVICE CENTER	12/15/2023	Regular	0.00	13,997.57	161389
<a href="#">INV0045238</a>	Invoice	12/13/2023	***7465 -- Late Fees/Interest	0.00	183.98	
<a href="#">INV0045239</a>	Invoice	12/13/2023	***7465 -- SPECTRUM -- ACCT# 1638897	0.00	150.55	
<a href="#">INV0045240</a>	Invoice	12/13/2023	***7465 -- Sparkletts	0.00	110.15	
<a href="#">INV0045241</a>	Invoice	12/13/2023	***7465 -- SPECTRUM -- ACCT# 1638897	0.00	150.55	
<a href="#">INV0045242</a>	Invoice	12/13/2023	***7465 -- CenterPoint	0.00	523.57	
<a href="#">INV0045243</a>	Invoice	12/13/2023	***7440 -- Late Fees/Interest	0.00	85.50	
<a href="#">INV0045244</a>	Invoice	12/13/2023	***7440 -- CITY OF BAYTOWN --	0.00	93.39	
<a href="#">INV0045245</a>	Invoice	12/13/2023	***7440 -- CenterPoint	0.00	1,809.41	
<a href="#">INV0045248</a>	Invoice	12/13/2023	***7457 -- Late Fees/Interest	0.00	115.14	
<a href="#">INV0045249</a>	Invoice	12/13/2023	***7457 -- AeroCare - Oxygen Device	0.00	175.00	
<a href="#">INV0045250</a>	Invoice	12/13/2023	***7457 -- CenterPoint	0.00	335.12	
<a href="#">INV0045251</a>	Invoice	12/13/2023	***7457 -- FRONTIER	0.00	3,374.66	
<a href="#">INV0045252</a>	Invoice	12/13/2023	***7432 -- American Assoc. of Notaries	0.00	200.24	
<a href="#">INV0045253</a>	Invoice	12/13/2023	***7432 -- ENTERGY	0.00	2,447.40	
<a href="#">INV0045254</a>	Invoice	12/13/2023	***7432 -- Late Fees/Interest	0.00	126.20	
<a href="#">INV0045256</a>	Invoice	12/13/2023	***7432 -- DIRECTV	0.00	720.98	
<a href="#">INV0045257</a>	Invoice	12/13/2023	***7432 -- TDSHS - Asbestos Notification	0.00	1,978.00	
<a href="#">INV0045258</a>	Invoice	12/13/2023	***7432 -- COMCAST -- ACCT# 8777 70 2	0.00	169.78	
<a href="#">INV0045259</a>	Invoice	12/13/2023	***7432 -- Optimum	0.00	46.34	
<a href="#">INV0045260</a>	Invoice	12/13/2023	***7432 -- ShopPajama - Paw Patrol Cost	0.00	279.00	
<a href="#">INV0045261</a>	Invoice	12/13/2023	***7432 -- State Farm - Notary Bond	0.00	50.00	
<a href="#">INV0045262</a>	Invoice	12/13/2023	***7432 -- CenterPoint	0.00	377.12	
<a href="#">INV0045263</a>	Invoice	12/13/2023	***7432 -- CIPS Training	0.00	262.00	
<a href="#">INV0045264</a>	Invoice	12/13/2023	***7432 -- DirecTV	0.00	63.88	
<a href="#">INV0045265</a>	Invoice	12/13/2023	***7432 -- The Beginning - Court at Law L	0.00	169.61	
57739	CAVENDER STORES, LTD	12/15/2023	Regular	0.00	300.00	161390
<a href="#">1700603730319</a>	Invoice	12/13/2023	UNIFORM HAT - CONSTABLE# 4 - B. BEAN	0.00	300.00	
55867	CDW LLC	12/15/2023	Regular	0.00	819.26	161391
<a href="#">MC03794</a>	Invoice	12/13/2023	UPS for DA Main Office	0.00	218.14	
<a href="#">NK99246</a>	Invoice	12/13/2023	Replacement UPS - Mosquito Control	0.00	601.12	
68878	CELLCO PARTNERSHIP	12/15/2023	Regular	0.00	3,022.55	161392
<a href="#">9950049336</a>	Invoice	12/13/2023	Countywide MiFi Bill	0.00	3,022.55	
51179	CENTRAL NATIONAL GOTTESMAN, INC.	12/15/2023	Regular	0.00	450.00	161393
<a href="#">5098493</a>	Invoice	12/13/2023	LETTER SIZE COPY PAPER - DIST CLERK OF	0.00	450.00	
5169	CERNOSEK ENTERPRISES, INC.	12/15/2023	Regular	0.00	14.48	161394
<a href="#">2311-297665</a>	Invoice	12/13/2023	EQ#040: 1 - BOX OF SCREWS	0.00	14.48	
582	CHAMBERS COUNTY APPRAISAL DISTRICT	12/15/2023	Regular	0.00	14,534.50	161395
<a href="#">INV0045221</a>	Invoice	12/13/2023	2024 School Equalization - 1st Qtr 2023	0.00	14,534.50	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01456	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	12/15/2023	Regular	0.00	83.73	161396
<a href="#">INV0045247</a>	Invoice	12/13/2023	Indigent Dental Care	0.00	83.73	
13178	CHAMBERS HEALTH	12/15/2023	Regular	0.00	500.00	161397
<a href="#">EVENT 12.2.2023</a>	Invoice	12/12/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	500.00	
03557	CHEMMARK OF HOUSTON, INC	12/15/2023	Regular	0.00	302.02	161398
<a href="#">368637</a>	Invoice	12/13/2023	DEC 23	0.00	302.02	
01313	CINTAS CORPORATION NO. 2	12/15/2023	Regular	0.00	1,500.69	161399
<a href="#">1904424756</a>	Invoice	12/13/2023	EMPLOYEE UNIFORMS	0.00	960.76	
<a href="#">1904468371</a>	Invoice	12/13/2023	UNIFORMS-PARKS	0.00	539.93	
6076	CITY OF ANAHUAC	12/15/2023	Regular	0.00	15,937.48	161400
<a href="#">INV0045209</a>	Invoice	12/13/2023	WATER/SEWER SERVICE	0.00	15,937.48	
61843	CLEVELAND MACK SALES, INC.	12/15/2023	Regular	0.00	360.81	161401
<a href="#">S0020652331</a>	Invoice	12/13/2023	FILTER FOR TRUCK 623	0.00	360.81	
18848	COASTAL WELDING SUPPLY INC.	12/15/2023	Regular	0.00	477.58	161402
<a href="#">0080270597</a>	Invoice	12/13/2023	Oxygen and Acetylene Cylinder Rental -N	0.00	341.50	
<a href="#">0080271893</a>	Invoice	12/13/2023	CYLINDER RENTAL	0.00	15.12	
<a href="#">INV0045246</a>	Invoice	12/13/2023	EMS MONTHLY - NOVEMBER 2023	0.00	120.96	
61807	COBURN SUPPLY COMPANY, INC	12/15/2023	Regular	0.00	2,700.00	161403
<a href="#">596202399</a>	Invoice	12/13/2023	RHONDA ROSA RD: 6 - 24X20 HDPE PIPE	0.00	2,700.00	
71602	COKER, ELIZABETH E.	12/15/2023	Regular	0.00	2,500.00	161404
<a href="#">23DCR0594</a>	Invoice	12/12/2023	22DCR0212, 22DCR0675	0.00	2,500.00	
14124	CORRECTEK, INC	12/15/2023	Regular	0.00	47,200.00	161405
<a href="#">6864</a>	Invoice	12/13/2023	Electronic Medical Records/Jail Medical	0.00	47,200.00	
68229	DATAVOX INC	12/15/2023	Regular	0.00	6,508.39	161406
<a href="#">1192301</a>	Invoice	12/13/2023	Replacement Interior Cameras for Courth	0.00	6,508.39	
63699	DELL MARKETING L.P.	12/15/2023	Regular	0.00	6,917.21	161407
<a href="#">10701563049</a>	Invoice	12/13/2023	DELL LATITUDE 5440 & DELL DOCK-WD19	0.00	3,951.21	
<a href="#">10707716992</a>	Invoice	12/13/2023	Courthouse Security Replacement Compu	0.00	2,966.00	
69178	DENNISON, GARY F	12/15/2023	Regular	0.00	600.00	161408
<a href="#">23DCR0564</a>	Invoice	12/13/2023	CORY DOWTY	0.00	600.00	
48402	DENTRUST DENTAL TEXAS, PC	12/15/2023	Regular	0.00	1,585.00	161409
<a href="#">INV0045266</a>	Invoice	12/13/2023	Jail Medical Care	0.00	1,585.00	
63164	DEPARTMENT OF STATE HEALTH SERVICES	12/15/2023	Regular	0.00	150.00	161410
<a href="#">INV0045267</a>	Invoice	12/13/2023	HEALTH SERVICES-MOSQUITO CONTROL	0.00	150.00	
09475	DETECTACHEM, INC.	12/15/2023	Regular	0.00	891.65	161411
<a href="#">INV13215</a>	Invoice	12/13/2023	25 10 ct Multi Drug Test Pouch / MDT	0.00	891.65	
66111	DIRECTV	12/15/2023	Regular	0.00	175.99	161412
<a href="#">051718484X2312</a>	Invoice	12/13/2023	December 2023 Health Services	0.00	175.99	
06246	DOWLEN ROAD VETERINARY CENTER, PC	12/15/2023	Regular	0.00	75.00	161413
<a href="#">822687</a>	Invoice	12/13/2023	DELIVERY OF RABIES HEAD	0.00	75.00	
71217	EAGLE FAMILY VISION	12/15/2023	Regular	0.00	249.34	161414
<a href="#">INV0045269</a>	Invoice	12/14/2023	Jail Medical Care	0.00	249.34	
3425	ENTERGY	12/15/2023	Regular	0.00	164.05	161415
<a href="#">INV0045268</a>	Invoice	12/14/2023	Utility Assistance	0.00	164.05	
02842	ENTERPRISE HOLDING , INC	12/15/2023	Regular	0.00	1,650.00	161416
<a href="#">34614865</a>	Invoice	12/14/2023	09913 RENTALS	0.00	1,650.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09923 <a href="#">32748</a>	ENVIRONMENTAL EARTH-WISE, INC./ENVIRON Invoice	12/15/2023 12/14/2023	Regular R & B ENGINEERING OFFICE-ASBESTOS AB	0.00 0.00	32,775.00 32,775.00	161417
08167 <a href="#">ESO-125441</a>	ESO SOLUTIONS, INC. Invoice	12/15/2023 12/14/2023	Regular SMITH POINT VFD REPORTING SYSTEM-A	0.00 0.00	1,669.50 1,669.50	161418
03573 <a href="#">19247</a>	FERNANDEZ GROUP INC Invoice	12/15/2023 12/14/2023	Regular UNIFORM POLOS - J. CHOATE	0.00 0.00	282.00 282.00	161419
70043 <a href="#">44882</a>	FIVE STAR CORRECTIONAL SERVICES, INC Invoice	12/15/2023 12/14/2023	Regular 11-23 THRU 11-29-23 INMATE MEALS	0.00 0.00	5,076.20 5,076.20	161420
69014 <a href="#">NP65439987</a> <a href="#">NP65576078</a> <a href="#">NP65576079</a>	FLEETCOR TECHNOLOGIES, INC. Invoice Invoice Invoice	12/15/2023 12/14/2023 12/14/2023 12/14/2023	Regular 1504338, STMT 11/20/2023, MOSQUITO 1484598, STMT 12/4/2023, ROAD & BRID 1504398, STMT 12/4/2023, MAINTENANC	0.00 0.00 0.00 0.00	2,101.97 116.97 1,087.13 897.87	161421
70063 <a href="#">127897B</a>	FOOD MARKETING CONCEPTS Invoice	12/15/2023 12/14/2023	Regular TOILET PAPER, FLOOR CLEANER	0.00 0.00	465.57 465.57	161422
13535 <a href="#">EVENT 12/1/23</a>	FORD, BRITTANY Invoice	12/15/2023 12/13/2023	Regular DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00 0.00	200.00 200.00	161423
50296 <a href="#">0804233-IN</a>	FREMAREK, INC Invoice	12/15/2023 12/14/2023	Regular CLEANING SUPPLIES	0.00 0.00	829.56 829.56	161424
45322 <a href="#">3441</a>	GENTRY, JOE Invoice	12/15/2023 12/14/2023	Regular Cylinder Head Gasket Replacement	0.00 0.00	3,149.84 3,149.84	161425
32247 <a href="#">4451</a>	GRANITE PUBLISHING PARTNERS, LLC Invoice	12/15/2023 12/14/2023	Regular LEGAL TCEQ -AFFIDAVIT FEE	0.00 0.00	499.60 499.60	161426
08522 <a href="#">2023-0596</a>	GREENSCAPES SIX, LLC Invoice	12/15/2023 12/14/2023	Regular Sports Complex Groundskeeping	0.00 0.00	11,016.00 11,016.00	161427
62788 <a href="#">093948</a>	HART INTERCIVIC INC. Invoice	12/15/2023 12/14/2023	Regular 11/7/23 Joint Constitutional Election Prog	0.00 0.00	17,901.26 17,901.26	161428
58020 <a href="#">EVENT 12/3/23</a>	HATFIELD, DAVID S. Invoice	12/15/2023 12/12/2023	Regular LEGION HALL DEPOSIT REFUND	0.00 0.00	200.00 200.00	161429
06448 <a href="#">21.09066.03-1</a>	HELLMUTH, OBATA & KASSABAUM, INC. Invoice	12/15/2023 12/14/2023	Regular Additional Service Request - Phasing	0.00 0.00	199,000.00 199,000.00	161430
60375 <a href="#">INV0045275</a> <a href="#">INV0045276</a> <a href="#">INV0045277</a>	HOME DEPOT CREDIT SERVICES Invoice Invoice Invoice	12/15/2023 12/14/2023 12/14/2023 12/14/2023	Regular SHOP PORTABLE HEATER -FORCED AIR KE LEVOLOR SOLAR ROLLER SHADES 331/2 X WORK SUPPLIES	0.00 0.00 0.00 0.00	1,136.43 299.00 470.46 366.97	161431
66115 <a href="#">773662283</a> <a href="#">777926981</a>	HOME DEPOT U.S.A., INC. Invoice Invoice	12/15/2023 12/14/2023 12/14/2023	Regular 776057291, JANITORIAL SUPPLIES JANITORIAL SUPPLIES	0.00 0.00 0.00	2,867.29 1,850.09 1,017.20	161432
01548 <a href="#">INV0045274</a>	HOUSTON NORTHWEST RADIOLOGY ASSOCIAT Invoice	12/15/2023 12/14/2023	Regular Prisoner Medical Care	0.00 0.00	21.65 21.65	161433
54011 <a href="#">INV0045273</a>	HOUSTON RADIOLOGY ASSOCIATES Invoice	12/15/2023 12/14/2023	Regular Prisoner Medical Care	0.00 0.00	191.66 191.66	161434
51128 <a href="#">23-1052</a> <a href="#">23-995</a>	HYDREX ENVIRONMENTAL CONSULTING, INC. Invoice Invoice	12/15/2023 12/14/2023 12/14/2023	Regular TITLE V- ANNUAL PERMIT COMP & CERT - Groundwater Monitoring - Semi-Annual S	0.00 0.00 0.00	6,629.25 970.00 5,659.25	161435
06586 <a href="#">INV72606</a> <a href="#">INV72995</a>	IMPACT PROMOTIONAL SERVICES, LLC Invoice Invoice	12/15/2023 12/14/2023 12/14/2023	Regular 2 Blauer pants #8666 (female - 12 regular Belt Keeper #7906-22090	0.00 0.00 0.00	1,510.78 907.72 145.24	161436

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV72996</a>	Invoice	12/14/2023	In House Nameplate	0.00	457.82	
63559	INFORMATICS HOLDINGS, INC	12/15/2023	Regular	0.00	395.00	161437
<a href="#">522310122</a>	Invoice	12/14/2023	REMOTE TRAINING FOR J. CHOATE	0.00	395.00	
45845	INTERNET MANAGEMENT SERVICES, INC.	12/15/2023	Regular	0.00	59.95	161438
<a href="#">194188</a>	Invoice	12/14/2023	INTERNET SERVICES	0.00	59.95	
70388	KOFFILE TECHNOLOGIES	12/15/2023	Regular	0.00	12,215.46	161439
<a href="#">INV-KT-013353</a>	Invoice	12/14/2023	Kofile Monthly Payments	0.00	12,215.46	
01261	LJA ENGINEERING, INC	12/15/2023	Regular	0.00	1,232.50	161440
<a href="#">202328686</a>	Invoice	12/14/2023	PESTICIDE PERMIT SERVICES	0.00	1,232.50	
63612	MARTIN MARIETTA MATERIALS	12/15/2023	Regular	0.00	6,939.24	161441
<a href="#">41095271</a>	Invoice	12/14/2023	247.83 TONS CRUSH CONCRETE	0.00	6,939.24	
69556	MCDONALD, RANDY	12/15/2023	Regular	0.00	150.00	161442
<a href="#">INV0045206</a>	Invoice	12/12/2023	4TH QTR 2023 CELL PHONE REIMBURSEM	0.00	150.00	
60257	MCNEELY, MICHAEL S., ATTY AT LAW	12/15/2023	Regular	0.00	1,200.00	161443
<a href="#">23DCR0099</a>	Invoice	12/12/2023	K HENDRICKS, 23DCR0139 A SOLIS	0.00	1,200.00	
68857	MD PHARMACY	12/15/2023	Regular	0.00	5,142.06	161444
<a href="#">INV0045280</a>	Invoice	12/14/2023	Indigent Prescription Drugs	0.00	5,142.06	
47309	MEDICAL WHOLESale, INC.	12/15/2023	Regular	0.00	263.93	161445
<a href="#">INV0045279</a>	Invoice	12/14/2023	Prisoner Medical Supplies	0.00	263.93	
68431	MIDTEX OIL, LP	12/15/2023	Regular	0.00	629.18	161446
<a href="#">876960</a>	Invoice	12/14/2023	(2) - 5 GALLON JUGS OF MYSTIC OIL	0.00	340.48	
<a href="#">876968</a>	Invoice	12/14/2023	10 CASES OF PENZOIL 10W30	0.00	288.70	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/15/2023	Regular	0.00	2,400.00	161447
<a href="#">23DCR0288</a>	Invoice	12/12/2023	21DCR0597,22DCR0678,22DCR0889	0.00	2,400.00	
04551	MOTION PICTURE LICENSING CORPORATION	12/15/2023	Regular	0.00	828.38	161448
<a href="#">504430499</a>	Invoice	12/14/2023	MPLC Umbrella License	0.00	828.38	
70058	MUNRO'S UNIFORM SERVICES	12/15/2023	Regular	0.00	216.00	161449
<a href="#">565831</a>	Invoice	12/14/2023	LOGO ON 36 WINDBREAKERS	0.00	216.00	
31763	MUSTANG MACHINERY COMPANY, LLC	12/15/2023	Regular	0.00	264.97	161450
<a href="#">PART6451167</a>	Invoice	12/14/2023	PART6448204, BY-PASS TUBE FOR EQUIP	0.00	264.97	
15008	MYERS TIRE SUPPLY DISTRIBUTION LLC	12/15/2023	Regular	0.00	944.66	161451
<a href="#">33411495</a>	Invoice	12/14/2023	33411227, TIRE SUPPLIES	0.00	944.66	
42706	NATIONAL ASSOCIATION OF COUNTIES	12/15/2023	Regular	0.00	560.00	161452
<a href="#">202326861</a>	Invoice	12/14/2023	COUNTY DUES 1/1/2024 - 12/31/2024	0.00	560.00	
13914	NEILL, CHARLES	12/15/2023	Regular	0.00	600.00	161453
<a href="#">23DCR0105</a>	Invoice	12/12/2023	CHARLES MAYON	0.00	600.00	
06958	OAK ISLAND DEVELOPMENT, LLC	12/15/2023	Regular	0.00	365.51	161454
<a href="#">B159431</a>	Invoice	12/14/2023	EQ#040: 2- BOARDS, ACCT 10360	0.00	44.32	
<a href="#">B159618</a>	Invoice	12/14/2023	FAIRVIEW RD:GUARDRAIL REPAIR, ACCT 1	0.00	14.70	
<a href="#">B159728</a>	Invoice	12/14/2023	EQ#420: 1 - HAND SPRAYER, ACCT 10360	0.00	22.99	
<a href="#">C180903</a>	Invoice	12/14/2023	SUPPLIES - OCTOBER 2023, ACCT 10372	0.00	283.50	
13390	OAK ISLAND DOUBLE BAYOU VFD	12/15/2023	Regular	0.00	200.00	161455
<a href="#">EVENT 12/2/202</a>	Invoice	12/12/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/15/2023	Regular	0.00	1,406.70	161456
<a href="#">341824675001</a>	Invoice	12/14/2023	OFFICE SUPPLIES	0.00	115.15	
<a href="#">344475150001</a>	Invoice	12/14/2023	SERTA SMART LAYER BIG & TALL CHAIR BL	0.00	719.98	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045283</a>	Invoice	12/14/2023	340839479001, OFFICE SUPPLIES	0.00	571.57	
06610	ORTHOLONESTAR, PLLC	12/15/2023	Regular	0.00	29.67	161457
<a href="#">INV0045282</a>	Invoice	12/14/2023	Jail Medical Care	0.00	29.67	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/15/2023	Regular	0.00	2,395.19	161458
<a href="#">IVC00076263</a>	Invoice	12/14/2023	PC30 FEE COLLECTION, OCT 2023, JP5	0.00	1,461.39	
<a href="#">IVC00076644</a>	Invoice	12/13/2023	PC30 FEE COLLECTION, NOV 2023, JP2	0.00	933.80	
63694	PITNEY BOWES PURCHASE POWER	12/15/2023	Regular	0.00	6,893.98	161459
<a href="#">INV0045211</a>	Invoice	12/13/2023	POSTAGE INVOICES	0.00	6,893.98	
66987	PRECISION DELTA CORPORATION	12/15/2023	Regular	0.00	1,443.32	161460
<a href="#">29042</a>	Invoice	12/14/2023	8 RA40B (40 S&W 180 gr. JHP Bonded)	0.00	1,443.32	
04630	PRI MANAGEMENT GROUP	12/15/2023	Regular	0.00	483.99	161461
<a href="#">24028</a>	Invoice	12/14/2023	Danielle Pingry- Crime Stats & NIBRS- 12/	0.00	483.99	
46124	PROFESSIONAL TURF PRODUCTS	12/15/2023	Regular	0.00	543.32	161462
<a href="#">1628215-00</a>	Invoice	12/14/2023	1628215-01, BLADES,BADE BOLTS & FREI	0.00	543.32	
69422	QUEST DIAGNOSTICS	12/15/2023	Regular	0.00	54.11	161463
<a href="#">9207216552</a>	Invoice	12/14/2023	November 2023 labs	0.00	54.11	
14126	S&P GLOBAL INC	12/15/2023	Regular	0.00	79,900.00	161464
<a href="#">11461726</a>	Invoice	12/12/2023	JUSTICE CENTER BOND REVIEW	0.00	79,900.00	
35645	SAN JACINTO METHODIST HOSPITAL	12/15/2023	Regular	0.00	705.76	161465
<a href="#">J3114-35645-2</a>	Invoice	12/14/2023	Jail Medical Care	0.00	705.76	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	12/15/2023	Regular	0.00	21,223.19	161466
<a href="#">311-0000005154</a>	Invoice	12/14/2023	PREVENATIVE MAINTENANCE PERFORME	0.00	2,019.31	
<a href="#">400-0000336</a>	Invoice	12/14/2023	UPFITTING OF CHIEF FORD EXPLORER W/	0.00	18,353.88	
<a href="#">400-SIV0000334</a>	Invoice	12/14/2023	ALERT INDICATOR LIGHTS-PAGING SYSTE	0.00	850.00	
70919	SIDDONS-MARTIN EMERGENCY GROUP, LLC	12/15/2023	Regular	0.00	2,652.00	161467
<a href="#">400-0000491</a>	Invoice	12/14/2023	COMUTER MOUNT && AGRES SPOTLIGHT	0.00	2,652.00	
5967	SMARTS TRUCK & TRAILER EQUIPMENT INC	12/15/2023	Regular	0.00	53.07	161468
<a href="#">113063B</a>	Invoice	12/14/2023	WH: 3 - ANTIFREEZE OATS	0.00	53.07	
07037	SORRELLS, CHARLES	12/15/2023	Regular	0.00	1,500.00	161469
<a href="#">INV0045284</a>	Invoice	12/14/2023	EMERGENCY-CUT DOWN & REMOVE TREE	0.00	1,500.00	
05250	SOUTH CENTRAL PLANNING AND DEVELOPMEN	12/15/2023	Regular	0.00	1,802.08	161470
<a href="#">24T-663</a>	Invoice	12/14/2023	INVOICE 24T-663	0.00	1,802.08	
69939	SPINDLETOP CENTER	12/15/2023	Regular	0.00	11,405.00	161471
<a href="#">JMEDICAL 69939-</a>	Invoice	12/14/2023	Jail Medical Care	0.00	11,405.00	
69264	STAPLES ADVANTAGE	12/15/2023	Regular	0.00	224.09	161472
<a href="#">3552650242</a>	Invoice	12/14/2023	DESK CALENDARS, PENS, BANKER BOXES,	0.00	164.24	
<a href="#">3552718559</a>	Invoice	12/14/2023	SCOTCH TAPE, POST ITS, 2-HOLE PUNCH, P	0.00	59.85	
66479	STRATTON'S, INC	12/15/2023	Regular	0.00	1,383.62	161473
<a href="#">385096</a>	Invoice	12/14/2023	BATTERY FOR VAN #1	0.00	221.26	
<a href="#">INV0045285</a>	Invoice	12/14/2023	SUPPLIES	0.00	1,162.36	
04285	SUTCH, LISA	12/15/2023	Regular	0.00	981.00	161474
<a href="#">11226</a>	Invoice	12/14/2023	(4) ADVANTA HTR-800 -- (225/65R17) + IN	0.00	560.00	
<a href="#">12543</a>	Invoice	12/14/2023	(2) TIRES & INSTALLATION ON TRUCK# 66	0.00	414.00	
<a href="#">12590</a>	Invoice	12/14/2023	Escape Inspection	0.00	7.00	
09453	SUTCH, LISA	12/15/2023	Regular	0.00	92.94	161475
<a href="#">1500</a>	Invoice	12/14/2023	Oil Change & Air Filter - Pool Taurus	0.00	92.94	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56057	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION	12/15/2023	Regular	0.00	6,400.00	161476
<a href="#">255510</a>	Invoice	12/14/2023	INVOICE 255510 - FIELD AGREEMENT	0.00	3,200.00	
<a href="#">255605</a>	Invoice	12/14/2023	INVOICE 255605 FIELD AGREEMENT	0.00	3,200.00	
69397	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATION	12/15/2023	Regular	0.00	700.00	161477
<a href="#">2024 MEMBERSH</a>	Invoice	12/14/2023	Texas Association of Elections Administration	0.00	700.00	
5959	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/15/2023	Regular	0.00	417.41	161478
<a href="#">NOV 2023</a>	Invoice	12/13/2023	GOLF COURSE RETAIL SALES TAX, NOV 202	0.00	417.41	
13201	TEXAS MARKING PRODUCTS, LTD	12/15/2023	Regular	0.00	421.09	161479
<a href="#">0680287</a>	Invoice	12/14/2023	JP 1,2,4,5,& 6 SEAL STAMPS	0.00	421.09	
69265	TEXAS PARKS AND WILDLIFE	12/15/2023	Regular	0.00	85.00	161480
<a href="#">INV0045214</a>	Invoice	12/13/2023	FINE COLLECTION, NOV 2023, JP4	0.00	85.00	
69265	TEXAS PARKS AND WILDLIFE	12/15/2023	Regular	0.00	187.00	161481
<a href="#">INV0045208</a>	Invoice	12/13/2023	MARINE DIVISION FINES, NOV 2023, JP2	0.00	102.00	
<a href="#">INV0045215</a>	Invoice	12/13/2023	FINE COLLECTION, NOV 2023, JP4	0.00	85.00	
05697	TGR THE RESPONSE GROUP LLC	12/15/2023	Regular	0.00	2,900.00	161482
<a href="#">23007</a>	Invoice	12/14/2023	CCEMS-IAP SOFTWARE ANNUAL SUBSCRIB	0.00	2,900.00	
70655	THE ELECTION CENTER	12/15/2023	Regular	0.00	275.00	161483
<a href="#">235061001</a>	Invoice	12/14/2023	Election Center 2024 Membership Dues	0.00	275.00	
63614	THE UNIVERSITY OF TEXAS MEDICAL GALVESTON	12/15/2023	Regular	0.00	1,316.70	161484
<a href="#">INV0045281</a>	Invoice	12/14/2023	Indigent Medical Care	0.00	1,316.70	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	12/15/2023	Regular	0.00	6.42	161485
<a href="#">J3261-02077-11</a>	Invoice	12/14/2023	Jail Medical Care	0.00	6.42	
66278	TORRES, ANITA	12/15/2023	Regular	0.00	500.00	161486
<a href="#">EVENT 12/2/23</a>	Invoice	12/13/2023	LEGION HALL DEPOSIT REFUND	0.00	500.00	
70843	TRANSUNION RISK AND ALTERNATIVE DATA SERVICES	12/15/2023	Regular	0.00	440.40	161487
<a href="#">255070-202311-1</a>	Invoice	12/14/2023	11-1 THRU 11-30-23	0.00	290.40	
<a href="#">5821931-202311-</a>	Invoice	12/14/2023	INVESTIGATIVE SEARCHES - OCT. AND NOV	0.00	150.00	
17515	TRIANGLE ENGINE DISTRIBUTORS, INC.	12/15/2023	Regular	0.00	424.08	161488
<a href="#">365076</a>	Invoice	12/14/2023	BACKMOTOES, 16 SPARKPLUGS, 24 OIL FIL	0.00	424.08	
6017	TRINITY BAY CONSERVATION DISTRICT	12/15/2023	Regular	0.00	11,623.35	161489
<a href="#">13028-16024000</a>	Invoice	12/14/2023	Utility Assistance	0.00	89.55	
<a href="#">INV0045213</a>	Invoice	12/13/2023	UTILITIES	0.00	11,533.80	
72002	TYLER TECHNOLOGIES, INC.	12/15/2023	Regular	0.00	2,974.74	161490
<a href="#">020-147686</a>	Invoice	12/14/2023	ENTERPRISE JURY SUMMONS INV 020-14	0.00	2,974.74	
04555	U.S. BANK PARS ACCOUNT #: 6746019200	12/15/2023	Regular	0.00	1,034,678.59	161491
<a href="#">INV0045207</a>	Invoice	12/12/2023	PARS CONTRIBUTION - 2023	0.00	1,034,678.59	
63241	ULINE	12/15/2023	Regular	0.00	2,561.01	161492
<a href="#">171365049</a>	Invoice	12/14/2023	50 12 x 12 x 4" / S-4215	0.00	2,561.01	
69681	UTMB FACULTY GROUP PRACTICE	12/15/2023	Regular	0.00	434.63	161493
<a href="#">INV0045278</a>	Invoice	12/14/2023	Indigent Medical Care	0.00	434.63	
72158	VARGAS, JUVENTINA	12/15/2023	Regular	0.00	750.00	161494
<a href="#">EVENT 12/23/23</a>	Invoice	12/13/2023	CANCELLATION REFUND	0.00	750.00	
06985	VERIZON CONNECT INC.	12/15/2023	Regular	0.00	2,565.15	161495
<a href="#">610000054459</a>	Invoice	12/13/2023	FLEET VEHICLE TRACKING	0.00	2,565.15	
05716	VERIZON CONNECT NWF INC	12/15/2023	Regular	0.00	242.85	161496
<a href="#">OSV0000031978</a>	Invoice	12/14/2023	NOVEMBER 2023	0.00	242.85	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
68788	W.W. GRAINGER		12/15/2023	Regular	0.00	1,571.18	161497
<a href="#">9916265821</a>	Invoice	12/14/2023	Undercounter Medical Refrigerator - Wo		0.00	1,530.03	
<a href="#">9920900157</a>	Invoice	12/14/2023	EQ#129: 1 - AIR SOLENOID		0.00	41.15	
1686	WILCOX DRUG		12/15/2023	Regular	0.00	5,064.55	161498
<a href="#">INV0045270</a>	Invoice	12/14/2023	Prescription Drugs		0.00	4,912.71	
<a href="#">INV0045271</a>	Invoice	12/14/2023	November Indigent Prescriptions		0.00	151.84	
08582	WILLIAMS, ROBERT DWAYNE		12/15/2023	Regular	0.00	11,390.00	161499
<a href="#">11122023</a>	Invoice	12/14/2023	AERIAL TREATMENT		0.00	11,390.00	
60401	WILSON, LUCAS M		12/15/2023	Regular	0.00	1,800.00	161500
<a href="#">22DCR0446</a>	Invoice	12/12/2023	23DCR0547, 22DCR0145		0.00	1,800.00	
07911	WORKQUEST f/k/a TIHB INDUSTRIES, INC		12/15/2023	Regular	0.00	987.50	161501
<a href="#">PINV0242301</a>	Invoice	12/14/2023	TOXICOLOGY/BLOOD ALCOHOL KIT 19348		0.00	987.50	
05426	ZOLL MEDICAL CORPORATION		12/15/2023	Regular	0.00	1,030.40	161502
<a href="#">3852037, 385080</a>	Invoice	12/14/2023	CARDIAC MONITORING SUPPLIES - EMS		0.00	1,030.40	
50415	AFLAC		12/15/2023	Regular	0.00	6,616.26	161503
<a href="#">INV0045289</a>	Invoice	12/15/2023	AFLAC		0.00	2,903.05	
<a href="#">INV0045307</a>	Invoice	12/15/2023	AFLAC		0.00	3,713.21	
70224	AFLAC		12/15/2023	Regular	0.00	426.96	161504
<a href="#">INV0045300</a>	Invoice	12/15/2023	Aflac CI		0.00	426.96	
59486	CHAMBERS COUNTY EMPLOYEES		12/15/2023	Regular	0.00	45,771.69	161505
<a href="#">INV0045286</a>	Invoice	12/15/2023	Medical Insurance		0.00	25,741.20	
<a href="#">INV0045287</a>	Invoice	12/15/2023	Dental Insurance		0.00	2,850.00	
<a href="#">INV0045302</a>	Invoice	12/15/2023	Vision Insurance		0.00	970.12	
<a href="#">INV0045306</a>	Invoice	12/15/2023	Medical		0.00	14,590.11	
<a href="#">INV0045308</a>	Invoice	12/15/2023	Dental		0.00	1,155.00	
<a href="#">INV0045311</a>	Invoice	12/15/2023	Vision Ins		0.00	465.26	
64783	CHAMBERS COUNTY FLEXIBLE		12/15/2023	Regular	0.00	1,196.30	161506
<a href="#">INV0045309</a>	Invoice	12/15/2023	FSA		0.00	1,196.30	
08707	DEPARTMENT OF CHILDREN AND FAMILY SERV		12/15/2023	Regular	0.00	249.08	161507
<a href="#">INV0045301</a>	Invoice	12/15/2023	DEPT OF CHILD AND FAMILY SERVICE		0.00	249.08	
09928	EMPOWER TRUST COMPANY, LLC		12/15/2023	Regular	0.00	100.00	161508
<a href="#">INV0045305</a>	Invoice	12/15/2023	Empower		0.00	100.00	
06251	GEN DIGITAL, INC		12/15/2023	Regular	0.00	105.64	161509
<a href="#">INV0045298</a>	Invoice	12/15/2023	Gen Digital, Inc.		0.00	105.64	
38474	HEITKAMP, WILLIAM E.		12/15/2023	Regular	0.00	849.42	161510
<a href="#">INV0045295</a>	Invoice	12/15/2023	CHAPTER 13		0.00	849.42	
41017	MONY LIFE INSURANCE COMPANY OF AMERICA		12/15/2023	Regular	0.00	115.08	161511
<a href="#">INV0045290</a>	Invoice	12/15/2023	Mutual of New York		0.00	115.08	
11444	NATIONAL FAMILY CARE LIFE INS. CO.		12/15/2023	Regular	0.00	1,729.47	161512
<a href="#">INV0045292</a>	Invoice	12/15/2023	NFC		0.00	145.62	
<a href="#">INV0045310</a>	Invoice	12/15/2023	NFC		0.00	1,583.85	
27332	NATIONWIDE RETIREMENT SOLUTIONS		12/15/2023	Regular	0.00	2,701.76	161513
<a href="#">INV0045304</a>	Invoice	12/15/2023	Nationwide		0.00	2,701.76	
04537	TEXAS ASSOCIATION OF COUNTY OFFICIALS		12/15/2023	Regular	0.00	2,241.45	161514
<a href="#">INV0045315</a>	Invoice	12/15/2023	UNEMPLOYMENT		0.00	2,241.45	
71887	TEXAS MUNICIPAL POLICE ASSOCIATION		12/15/2023	Regular	0.00	1,190.00	161515
<a href="#">INV0045293</a>	Invoice	12/15/2023	TMPA		0.00	1,190.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
07471 <a href="#">INV0045296</a>	TEXAS STATE DISBURSEMENT UNIT Invoice	12/15/2023	12/15/2023 TX STATE DISBURSEMENT UNIT	Regular	0.00	323.08	161516
64656 <a href="#">INV0045294</a>	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS Invoice	12/15/2023	12/15/2023 Trustmark	Regular	0.00	70.08	161517
72110 <a href="#">INV0045297</a>	UNITED WAY OF BAYTOWN AREA & CHAMBER! Invoice	12/15/2023	12/15/2023 United Way	Regular	0.00	96.66	161518
42188 <a href="#">INV0045303</a>	VALIC Invoice	12/15/2023	12/15/2023 Valic	Regular	0.00	440.00	161519
55832 <a href="#">INV0045288</a>	WASHINGTON NATIONAL Invoice	12/15/2023	12/15/2023 Washington National	Regular	0.00	6,251.20	161520
04883 <a href="#">12/18/2023</a>	CARTER, MEGAN A. Invoice	12/19/2023	12/21/2023 EPSILON SIGMA PHI DUES	Regular	0.00	80.00	161521
01574 <a href="#">11/13-15/2023</a>	DUBOSE, AUSTIN W. Invoice	12/19/2023	12/21/2023 MOTOROLA CONFERENCE	Regular	0.00	165.00	161522
68896 <a href="#">1/29-2/1/2024</a>	HENRY, PATTI Invoice	12/19/2023	12/21/2023 2024 CDCAT WINTER CONFERENCE	Regular	0.00	287.79	161523
71582 <a href="#">12/05/2023</a>	HUMPHREY, SAMANTHA S. Invoice	12/19/2023	12/21/2023 EMPLOYEE SAFETY MTG.	Regular	0.00	218.06	161524
60105 <a href="#">12/4/2023</a>	JENSEN, VALERIE Invoice	12/19/2023	12/21/2023 WORK ON SELF-CHECKOUT MACHINE	Regular	0.00	24.89	161525
04885 <a href="#">12/1/2023</a>	JONES, BRITTANY N. Invoice	12/19/2023	12/21/2023 NOTARY PUBLIC UNDERWRITERS AGENCY	Regular	0.00	114.95	161526
06096 <a href="#">12/6/2023</a>	KING, ROBBIE Invoice	12/19/2023	12/21/2023 EMPLOYEE SAFETY MEETING	Regular	0.00	41.49	161527
14134 <a href="#">10/2-24/2023</a> <a href="#">11/14-29/2023</a>	MCGINTY, MOLLY L Invoice Invoice	12/19/2023 12/19/2023	12/21/2023 NERDCON & OFFICE ERRANDS OFFICE ERRANDS	Regular	0.00 0.00	352.39 317.02 35.37	161528
61817 <a href="#">12/6-7/2023</a>	WILBER, BRAD Invoice	12/19/2023	12/21/2023 TX FLOODPLAIN MGMT ASSOC	Regular	0.00	481.38	161529
64953 <a href="#">1676</a>	AEGEAN, LLC Invoice	12/18/2023	12/21/2023 Lucas T. Clement -TCOLE 3009 Supervising	Regular	0.00	425.00	161530
02262 <a href="#">22CCR0288</a>	AGNEW JR., WILLIAM A.,ATTY AT LAW Invoice	12/18/2023	12/21/2023 JUSHAARD HENDERSON	Regular	0.00	300.00	161531
14121 <a href="#">122923</a>	ALFORD, CHARLES DUANE Invoice	12/18/2023	12/21/2023 MOVE ADULT PROBATION TRAILER	Regular	0.00	900.00	161532
71034 <a href="#">0000000060888</a>	AMAZING CHARTS Invoice	12/18/2023	12/21/2023 EMR Cloud seats for Wellness Center	Regular	0.00	840.00	161533
70968 <a href="#">2023268</a>	AMERICAN AIRBOAT CORP. Invoice	12/18/2023	12/21/2023 Air Boat Bottom Replacement VIN# 1D31	Regular	0.00	11,597.40	161534
69278 <a href="#">PAY APP 2</a>	ARNOLD CONSTRUCTION CO. INC. Invoice	12/18/2023	12/21/2023 RENOVATE THE PUBLIC HEALTH BUILDING	Regular	0.00	4,750.00	161535
71125 <a href="#">PSO460999-1</a>	ASSOCIATED SUPPLY CO, INC Invoice	12/18/2023	12/21/2023 EQ# 2-HEADLIGHT BULBS	Regular	0.00	88.21	161536
68436 <a href="#">287309215279X1</a>	AT&T MOBILITY Invoice	12/18/2023	12/21/2023 FIRSTNET DATA BACKUP LINKS DISPATCH/	Regular	0.00	66.00	161537

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
68436 <a href="#">287298904430X1</a>	AT&T MOBILITY Invoice	12/18/2023	12/21/2023 AT&T	Regular	0.00 0.00	30.00 30.00	161538
05619 <a href="#">287297372151X1</a>	AT&T MOBILITY LLC Invoice	12/18/2023	12/21/2023 EMS AT&T BILL - OCT 26, 2023 - NOV 25,	Regular	0.00 0.00	497.25 497.25	161539
04391 <a href="#">2661</a>	BAY TEX LOCK SERVICE, LLC Invoice	12/18/2023	12/21/2023 NEW KNOB FOR HANKAMER VFD	Regular	0.00 0.00	255.00 255.00	161540
69533 <a href="#">INV0045323</a>	BAYSIDE COMMUNITY HOSPITAL Invoice	12/18/2023	12/21/2023 Medical Care	Regular	0.00 0.00	997.26 997.26	161541
09806 <a href="#">INV0045327</a>	BEAUREGARD PARISH SHERIFF Invoice	12/18/2023	12/21/2023 Prisoner Medical Care	Regular	0.00 0.00	2,115.44 2,115.44	161542
14276 <a href="#">EVENT 12/9/23</a>	BH YOUNG FARMERS Invoice	12/19/2023	12/21/2023 WHITE'S PARK ARENA REFUND	Regular	0.00 0.00	200.00 200.00	161543
10400 <a href="#">1213159041</a>	BIOMERIEUX, INC Invoice	12/18/2023	12/21/2023 30 medical test panel for Wellness Center	Regular	0.00 0.00	5,970.00 5,970.00	161544
70326 <a href="#">4417063</a> <a href="#">4417198</a>	BLACKMON INC Invoice Invoice	12/18/2023 12/18/2023	12/21/2023 PLUMBING SERVICES TAX OFFICE PLUMBING SERVICES COURTHOUSE	Regular	0.00 0.00 0.00	1,348.14 230.14 1,118.00	161545
57714 <a href="#">81003934</a>	BOBCAT OF HOUSTON Invoice	12/18/2023	12/21/2023 FILTERS FOR EQUIP 678	Regular	0.00 0.00	231.63 231.63	161546
06168 <a href="#">97664703</a>	BOTTLING GROUP LLC Invoice	12/18/2023	12/21/2023 50 CASES OF DRINKS	Regular	0.00 0.00	567.68 567.68	161547
70997 <a href="#">85147089</a> <a href="#">85147090</a> <a href="#">85174558</a>	BOUND TREE MEDICAL LLC Invoice Invoice Invoice	12/18/2023 12/18/2023 12/18/2023	12/21/2023 AMBULANCE MEDICAL SUPPLY ORDER FENTANYL - 0.05MG/ML, 2ML VIAL - SAFE EMS MEDICAL SUPPLIES	Regular	0.00 0.00 0.00	5,432.38 372.08 75.59 4,984.71	161548
30074 <a href="#">29218</a>	BRADLEY, DAN P., ATTORNEY AT LAW Invoice	12/18/2023	12/21/2023 QUINTON SIMON	Regular	0.00 0.00	300.00 300.00	161549
65985 <a href="#">INV0045321</a>	BROOKSHIRE BROTHERS INC Invoice	12/18/2023	12/21/2023 LUNCH FOR EMPLOYEE SAFETY MEETING	Regular	0.00 0.00	26.94 26.94	161550
70796 <a href="#">EVENT 12/4/23</a>	CANTU, BELIA Invoice	12/19/2023	12/21/2023 COMMUNITY BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161551
13381 <a href="#">EVENT 12/10/23</a>	CARPENTER, DENISE Invoice	12/19/2023	12/21/2023 COVE BLDG DEPOSIT REFUND	Regular	0.00 0.00	200.00 200.00	161552
13676 <a href="#">1504</a> <a href="#">1512</a>	CARRIAGE MANAGEMENT, LP Invoice Invoice	12/18/2023 12/18/2023	12/21/2023 CONTRACT 1504 MYRON RIVERS JR DAVID ANTONIO ROMERO	Regular	0.00 0.00 0.00	1,950.00 975.00 975.00	161553
32506 <a href="#">11067248-00</a>	CARRIER ENTERPRISE, LLC Invoice	12/18/2023	12/21/2023 VARIABLE FREQUENCY DRIVE HEALTH SER	Regular	0.00 0.00	1,411.84 1,411.84	161554
68878 <a href="#">9950576843</a>	CELLCO PARTNERSHIP Invoice	12/18/2023	12/21/2023 NOV 2 THRU DEC 1,2023	Regular	0.00 0.00	7,207.57 7,207.57	161555
06234 <a href="#">Q-362436-1</a>	CELLEBRITE, INC. Invoice	12/18/2023	12/21/2023 Danielle Pingry=Cellebrite Certified Opera	Regular	0.00 0.00	4,200.00 4,200.00	161556
51179 <a href="#">5079131</a> <a href="#">5102251</a> <a href="#">5104927</a>	CENTRAL NATIONAL GOTTESMAN, INC. Invoice Invoice Invoice	12/18/2023 12/18/2023 12/18/2023	12/21/2023 Paper/Printing Supplies LETTER SIZE COPY PAPER - INDIGENT HEAL LETTER SIZE COPY PAPER - COMM. J GORE	Regular	0.00 0.00 0.00	1,045.14 145.14 450.00 450.00	161557

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5169	CERNOSEK ENTERPRISES, INC.	12/21/2023	Regular	0.00	140.90	161558
<a href="#">2310-291770</a>	Invoice	12/18/2023	PLUMBING SUPPLIES SMITH POINT COM	0.00	25.87	
<a href="#">2312-000200</a>	Invoice	12/18/2023	EQ#448: 1 - SPADE	0.00	39.99	
<a href="#">2312-000268</a>	Invoice	12/18/2023	EQ#448: 1 - SCRAPER	0.00	28.09	
<a href="#">2312-298733</a>	Invoice	12/18/2023	SUPPLIES FOR JAIL	0.00	46.95	
05613	CHAMBERS COUNTY LEPC	12/21/2023	Regular	0.00	600.00	161559
<a href="#">INV0045328</a>	Invoice	12/18/2023	2024 CHAMBERS COUNTY LEPC MEMBER	0.00	600.00	
434	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	12/21/2023	Regular	0.00	1,058.97	161560
<a href="#">INV0045325</a>	Invoice	12/18/2023	Indigent Medical Care	0.00	1,058.97	
46981	CHRISTOPHER'S SPEEDY LUBE	12/21/2023	Regular	0.00	58.00	161561
<a href="#">INV0045322</a>	Invoice	12/18/2023	OIL CHANGE TRUCK 718	0.00	58.00	
01313	CINTAS CORPORATION NO. 2	12/21/2023	Regular	0.00	187.71	161562
<a href="#">1904431012</a>	Invoice	12/18/2023	SHIRTS FOR WESTSIDE CUSTODIAN (3XL)	0.00	187.71	
72359	CNBNC, INC	12/21/2023	Regular	0.00	18,217.16	161563
<a href="#">CL23149</a>	Invoice	12/18/2023	CL23350, CL23351, CL23352, CL23353	0.00	18,217.16	
18848	COASTAL WELDING SUPPLY INC.	12/21/2023	Regular	0.00	1,055.75	161564
<a href="#">0010706530</a>	Invoice	12/18/2023	WELDING SUPPLIES	0.00	1,055.75	
05466	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/21/2023	Regular	0.00	1,037.00	161565
<a href="#">54876</a>	Invoice	12/18/2023	PROFESSIONAL SERVICES JAN 2024	0.00	1,037.00	
13179	COWBOY SERVICES, INC.	12/21/2023	Regular	0.00	750.00	161566
<a href="#">EVENT 12/9/202</a>	Invoice	12/19/2023	WHITE'S PARK BLDG DEPOSIT REFUND	0.00	750.00	
66500	CRAFCO, INC.	12/21/2023	Regular	0.00	2,159.51	161567
<a href="#">9403088939</a>	Invoice	12/18/2023	ROAD PROGRAM: ASPHALT BLOCK & SEAL	0.00	2,159.51	
06039	CUREMD.COM, INC.	12/21/2023	Regular	0.00	769.35	161568
<a href="#">500144932</a>	Invoice	12/18/2023	December2023 EMR usage	0.00	747.00	
<a href="#">500145099</a>	Invoice	12/18/2023	Health Department EMR usage	0.00	22.35	
69178	DENNISON, GARY F	12/21/2023	Regular	0.00	600.00	161569
<a href="#">22CCR0317</a>	Invoice	12/18/2023	DANIELLE FULLER	0.00	300.00	
<a href="#">23CCR0753</a>	Invoice	12/18/2023	CORY DOWTY	0.00	300.00	
66111	DIRECTV	12/21/2023	Regular	0.00	142.22	161570
<a href="#">029260682X2312</a>	Invoice	12/18/2023	12-7 THRU 1-6-24 - SHERIFF & CID	0.00	46.23	
<a href="#">039569602X2312</a>	Invoice	12/18/2023	December 2023 Winnie WIC services	0.00	95.99	
64277	DISTRICT 9 TEXAS ASSOCIATION OF 4-H AGENT	12/21/2023	Regular	0.00	110.00	161571
<a href="#">46-2016-3504</a>	Invoice	12/18/2023	2024 TAE4-HYDP MEMBERSHIP	0.00	110.00	
04559	DOORS THAT WORK, INC	12/21/2023	Regular	0.00	300.00	161572
<a href="#">5-12052023</a>	Invoice	12/18/2023	RESET LIMITS/LUBE ADJUST ALL DOORS 2	0.00	300.00	
61521	ENERGY	12/21/2023	Regular	0.00	1,614.00	161573
<a href="#">INV0045340</a>	Invoice	12/19/2023	ELECTRICITY SERVICE	0.00	1,614.00	
01670	FASTSIGNS	12/21/2023	Regular	0.00	230.19	161574
<a href="#">2175-4346</a>	Invoice	12/18/2023	Signage for front door of Public Health Ext	0.00	230.19	
70043	FIVE STAR CORRECTIONAL SERVICES, INC	12/21/2023	Regular	0.00	5,233.24	161575
<a href="#">44925</a>	Invoice	12/18/2023	11-30 THRU 12-6-23 INMATE MEALS	0.00	5,233.24	
69014	FLEETCOR TECHNOLOGIES, INC.	12/21/2023	Regular	0.00	14,826.94	161576
<a href="#">NP65315295</a>	Invoice	12/18/2023	1542038, STMT 10/30/2023, AG/NR	0.00	103.82	
<a href="#">NP65422512</a>	Invoice	12/18/2023	1542038, STMT 11/13/2023, AG/NR	0.00	190.84	
<a href="#">NP65499034</a>	Invoice	12/18/2023	1542038, STMT 11/27/2023, AG/NR	0.00	63.15	
<a href="#">NP65559125</a>	Invoice	12/18/2023	1574418, STMT 12/4/2023, JUDGE	0.00	239.80	
<a href="#">NP65591638</a>	Invoice	12/18/2023	1574418, STMT 12/11/2023, JUDGE	0.00	82.43	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">NP65604612</a>	Invoice	12/18/2023	1506838, STMT 12/11/2023, SHERIFF	0.00	14,146.90	
70063	FOOD MARKETING CONCEPTS	12/21/2023	Regular	0.00	712.21	161577
<a href="#">128035A</a>	Invoice	12/18/2023	TOILET PAPER, MOP HEADS, TRASH BAGS,	0.00	712.21	
13535	FORD, BRITTANY	12/21/2023	Regular	0.00	900.00	161578
<a href="#">EVENT 5/17/24</a>	Invoice	12/19/2023	CANCELLATION REFUND	0.00	450.00	
<a href="#">EVENT 8/2/24</a>	Invoice	12/19/2023	CANCELLATION REFUND	0.00	450.00	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/21/2023	Regular	0.00	4,500.00	161579
<a href="#">23395</a>	Invoice	12/18/2023	23-1121 M RIVERS JR, 23-1180 H DIAZ JR.	0.00	4,500.00	
69109	FRAZER, LTD	12/21/2023	Regular	0.00	13,278.17	161580
<a href="#">92466</a>	Invoice	12/18/2023	CCEMS-AC UNIT FOR AMBULANCE	0.00	4,481.90	
<a href="#">92627</a>	Invoice	12/18/2023	AC UNITS FOR MEDIC 13 AND R1	0.00	8,796.27	
01937	FRIENDLY FORD OF CROSBY, INC.	12/21/2023	Regular	0.00	258.97	161581
<a href="#">228294</a>	Invoice	12/18/2023	ENGINE REPAIR #1011	0.00	258.97	
20052	FULLERS TIRE CO	12/21/2023	Regular	0.00	1,428.12	161582
<a href="#">1-166521</a>	Invoice	12/18/2023	NEW TIRES TRUCK 700	0.00	760.00	
<a href="#">1-GS166641</a>	Invoice	12/18/2023	4 NEW TIRES ON TRUCK #601	0.00	668.12	
71489	GARCIA, GRACIELA	12/21/2023	Regular	0.00	300.00	161583
<a href="#">EVENT 12/6/23</a>	Invoice	12/19/2023	WEST SIDE CLEANING SERVICE	0.00	300.00	
57301	GORE PROPANE,LLC	12/21/2023	Regular	0.00	178.00	161584
<a href="#">2579</a>	Invoice	12/18/2023	MONTHLY SERVICE	0.00	178.00	
14116	GOVERNMENT TREASURERS' ORGANIZATION O	12/21/2023	Regular	0.00	150.00	161585
<a href="#">INV0045336</a>	Invoice	12/18/2023	Cash Handeling Seminar	0.00	150.00	
63436	GT DISTRIBUTORS, INC	12/21/2023	Regular	0.00	7,833.21	161586
<a href="#">INV0979595</a>	Invoice	12/18/2023	AMMO 20 BXS OF .223 - CONST PCT 4-BU	0.00	211.59	
<a href="#">INV0979966</a>	Invoice	12/18/2023	REPLACEMENT INVENTORY & DUTY EQUI	0.00	5,741.63	
<a href="#">INV0980031</a>	Invoice	12/18/2023	CCI-53651-BX (9mm practice ammo) 400	0.00	1,879.99	
53023	HALL, LARRY	12/21/2023	Regular	0.00	190.24	161587
<a href="#">109706</a>	Invoice	12/18/2023	DOOR SWEEPS FOR JAIL KITCHEN AND FR	0.00	190.24	
14131	HAWKS CONSULTING, LLC	12/21/2023	Regular	0.00	800.00	161588
<a href="#">1528, 1529</a>	Invoice	12/18/2023	D.. PINGRY & D. EGBERT CELLHAWK	0.00	800.00	
69371	HTS INC. CONSULTANTS	12/21/2023	Regular	0.00	24,011.00	161589
<a href="#">45148</a>	Invoice	12/18/2023	LEGENDS BAY SEC 8:LAB/ROAD TESTING 1	0.00	16,741.50	
<a href="#">45152</a>	Invoice	12/18/2023	HEIGHTS OF BAYTOWN 2:LAB/ROAD TESTI	0.00	7,269.50	
51128	HYDREX ENVIRONMENTAL CONSULTING, INC.	12/21/2023	Regular	0.00	8,783.70	161590
<a href="#">23-1055</a>	Invoice	12/18/2023	CSCI Site Inspection & Benchmark Reporti	0.00	2,416.70	
<a href="#">23-1077</a>	Invoice	12/18/2023	GROUNDWATER MONITORING	0.00	4,670.00	
<a href="#">23-1088</a>	Invoice	12/18/2023	QUARTERLY METHANE MONITORING	0.00	1,697.00	
70721	ICS JAIL SUPPLIES, INC	12/21/2023	Regular	0.00	600.00	161591
<a href="#">INV796925</a>	Invoice	12/18/2023	MJAS-ORG-S EVA Orange slides 36/cs	0.00	600.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	12/21/2023	Regular	0.00	6,150.27	161592
<a href="#">INV74603</a>	Invoice	12/18/2023	10 DEPUTY BADGES	0.00	1,325.00	
<a href="#">INV74687</a>	Invoice	12/18/2023	UNIFORMS & DUTY EQUIPMENT	0.00	153.65	
<a href="#">INV74688</a>	Invoice	12/18/2023	INV72994,INV72646, UNIFORMS & DUTY	0.00	1,461.60	
<a href="#">INV74689</a>	Invoice	12/18/2023	DISPATCHER UNIFORMS	0.00	385.95	
<a href="#">INV74690</a>	Invoice	12/18/2023	UNIFORMS, NAME STRIP	0.00	498.19	
<a href="#">INV74691</a>	Invoice	12/18/2023	UNIFORMS & DUTY EQUIPMENT	0.00	1,003.78	
<a href="#">INV74692</a>	Invoice	12/18/2023	UNIFORMS	0.00	498.19	
<a href="#">INV74702</a>	Invoice	12/18/2023	COLLAR PINS & DUTY EQUIPMENT	0.00	372.47	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV74822</a>	Invoice	12/18/2023	UNIFORMS & NAMESTRIPS	0.00	451.44	
71250	JAMES S. ADCOCK	12/21/2023	Regular	0.00	466.74	161593
<a href="#">9597</a>	Invoice	12/18/2023	EQ#106,457,458,459&460:5- RADIO INST	0.00	466.74	
14111	JAVE-MICHAEL NATHANIEL WARE	12/21/2023	Regular	0.00	600.00	161594
<a href="#">INV0045335</a>	Invoice	12/18/2023	cookies for open house, HISTORICAL MUS	0.00	600.00	
50253	JOHN W. GASPARINI, INC.	12/21/2023	Regular	0.00	512.84	161595
<a href="#">INV002124651</a>	Invoice	12/18/2023	PLUMBING PARTS FOR JAIL	0.00	512.84	
37265	JOHN'S TRIM SHOP, INC.	12/21/2023	Regular	0.00	491.50	161596
<a href="#">318141</a>	Invoice	12/18/2023	GOOSENECK HITCH	0.00	491.50	
68771	LONE STAR COMMISSARY LLC	12/21/2023	Regular	0.00	1,074.00	161597
<a href="#">076484</a>	Invoice	12/18/2023	300 Indigent Packs	0.00	1,074.00	
69289	LTR INTERMEDIATE HOLDINGS, INC	12/21/2023	Regular	0.00	323.72	161598
<a href="#">2636411</a>	Invoice	12/18/2023	TIRE PICK UP AT COVE BOX SITE	0.00	323.72	
13964	LUCKY, JUANITA	12/21/2023	Regular	0.00	100.00	161599
<a href="#">EVENT 12/3/23</a>	Invoice	12/19/2023	HOSPITALITY ROOM DEPOSIT REFUND	0.00	100.00	
09944	MAL TECHNOLOGIES FLEET LLC	12/21/2023	Regular	0.00	42,607.95	161600
<a href="#">2327</a>	Invoice	12/18/2023	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	18,416.61	
<a href="#">2362</a>	Invoice	12/18/2023	2023 UPFITTING OF 14 VEHICLES FOR SHE	0.00	23,291.34	
<a href="#">2378</a>	Invoice	12/18/2023	Equipment Removal - Wrecked Charger U	0.00	900.00	
14102	MCCALL, PARKHURST & HORTON LLP	12/21/2023	Regular	0.00	61,428.10	161601
<a href="#">INV0045320</a>	Invoice	12/18/2023	JUSTICE CTR LITIGATION EXP - MATTER N	0.00	61,428.10	
47309	MEDICAL WHOLESale, INC.	12/21/2023	Regular	0.00	61.52	161602
<a href="#">INV0045326</a>	Invoice	12/18/2023	Prisoner Medical Care	0.00	61.52	
70880	MITCHELL, RYAN JOSEPH, ATTY AT LAW	12/21/2023	Regular	0.00	600.00	161603
<a href="#">21CCR0299</a>	Invoice	12/19/2023	JAMAL LYNDELL HOUSE	0.00	300.00	
<a href="#">23CCR0360</a>	Invoice	12/18/2023	DAVID WILLIAM GIFFORD	0.00	300.00	
71950	MOORE, WHITNEY JONES, ATTORNEY	12/21/2023	Regular	0.00	300.00	161604
<a href="#">23CCR0507</a>	Invoice	12/18/2023	DANIEL ESTRADA	0.00	300.00	
08519	MORANO, REYNA	12/21/2023	Regular	0.00	750.00	161605
<a href="#">EVENT 11/25/23</a>	Invoice	12/19/2023	COMMUNITY BLDG DEPOSIT REFUND	0.00	750.00	
69528	MUNIZ, JOIY L.	12/21/2023	Regular	0.00	47.93	161606
<a href="#">INV0045337</a>	Invoice	12/18/2023	REFUND FOR AFLAC PREMIUMS	0.00	47.93	
31763	MUSTANG MACHINERY COMPANY, LLC	12/21/2023	Regular	0.00	4,733.19	161607
<a href="#">BO47072</a>	Invoice	12/18/2023	TRAVEL, TROUBLESHOOT, REPLACE DEF LI	0.00	4,733.19	
13914	NEILL, CHARLES	12/21/2023	Regular	0.00	300.00	161608
<a href="#">23CCR0316</a>	Invoice	12/19/2023	CHARLES MAYON	0.00	300.00	
13977	NEUTEX ADVANCED ENERGY GROUP INC.	12/21/2023	Regular	0.00	300.00	161609
<a href="#">101119</a>	Invoice	12/18/2023	LED LAMPS FOR EAST ANNEX	0.00	300.00	
06958	OAK ISLAND DEVELOPMENT, LLC	12/21/2023	Regular	0.00	411.36	161610
<a href="#">B160330</a>	Invoice	12/18/2023	SURVEY: 3 - EXTENSION CORDS, ACCT 103	0.00	85.53	
<a href="#">B160333</a>	Invoice	12/18/2023	EQ#448: 1- SPRAYER, ACCT 10360	0.00	28.99	
<a href="#">INV0045329</a>	Invoice	12/18/2023	NOVEMBER 2023 PURCHASES, ACCT 1035	0.00	296.84	
13390	OAK ISLAND DOUBLE BAYOU VFD	12/21/2023	Regular	0.00	400.00	161611
<a href="#">EVENT 12/10/23</a>	Invoice	12/19/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
<a href="#">EVENT 12/6-9/23</a>	Invoice	12/19/2023	DOUBLE BAYOU BLDG DEPOSIT REFUND	0.00	200.00	
01560	ODP BUSINESS SOLUTIONS, LLC	12/21/2023	Regular	0.00	539.23	161612

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">341027529001</a>	Invoice	12/18/2023	5 Office Depot Brand Fastener bases 102	0.00	93.14	
<a href="#">341969899001</a>	Invoice	12/18/2023	341979352001, OFFICE SUPPLIES	0.00	269.51	
<a href="#">343380932001</a>	Invoice	12/18/2023	343374693001, OFFICE SUPPLIES	0.00	176.58	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/21/2023	Regular	0.00	272.79	161613
<a href="#">344649744001</a>	Invoice	12/18/2023	344650258001,344650259001,34465026	0.00	272.79	
13678	OLVERA, JORGE	12/21/2023	Regular	0.00	750.00	161614
<a href="#">EVENT 8/10/24</a>	Invoice	12/19/2023	CANCELLATION REFUND	0.00	750.00	
13675	ORTIZ, KIMBERLY	12/21/2023	Regular	0.00	200.00	161615
<a href="#">EVENT 12.10.23</a>	Invoice	12/19/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
04861	PENA, JOSEPH	12/21/2023	Regular	0.00	200.00	161616
<a href="#">EVENT 12/8-9/23</a>	Invoice	12/19/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/21/2023	Regular	0.00	2,323.24	161617
<a href="#">IVC00076641</a>	Invoice	12/19/2023	PC30 FEE COLLECTION, NOC 2023, JP1	0.00	976.58	
<a href="#">IVC00076647</a>	Invoice	12/19/2023	PC30 FEE COLLECTION, NOV 2023, JP6	0.00	1,346.66	
03468	PLURALSIGHT, LLC	12/21/2023	Regular	0.00	2,337.00	161618
<a href="#">INV12236496</a>	Invoice	12/18/2023	Pluralsight	0.00	2,337.00	
66987	PRECISION DELTA CORPORATION	12/21/2023	Regular	0.00	662.48	161619
<a href="#">29137</a>	Invoice	12/18/2023	Q4238-Case (.40cal practice ammo)	0.00	662.48	
02660	PROVANTAGE LLC	12/21/2023	Regular	0.00	2,205.00	161620
<a href="#">9604842</a>	Invoice	12/18/2023	9607835, Network Switch - Mosquito Co	0.00	2,205.00	
03522	QUILL CORPORATION	12/21/2023	Regular	0.00	370.34	161621
<a href="#">35971552</a>	Invoice	12/18/2023	Letter Classification folder Manilla 83109	0.00	331.40	
<a href="#">36073045</a>	Invoice	12/18/2023	5 16 gb thumb drive	0.00	38.94	
68304	RED RIVER SPECIALTIES, LLC	12/21/2023	Regular	0.00	998.00	161622
<a href="#">831658</a>	Invoice	12/18/2023	RANGER PRO HERBICIDE FOR PARKS	0.00	998.00	
62490	RETAIL INVESTORS OF TEXAS, LTD	12/21/2023	Regular	0.00	2,362.25	161623
<a href="#">INV0045319</a>	Invoice	12/18/2023	Food Assitance	0.00	2,362.25	
13040	REXEL USA, INC.	12/21/2023	Regular	0.00	3,696.75	161624
<a href="#">S137942274.001</a>	Invoice	12/18/2023	S137942274.002 - .005, WIRING & COND	0.00	3,696.75	
34584	RN RUFF, INC.	12/21/2023	Regular	0.00	123.74	161625
<a href="#">2312-254582</a>	Invoice	12/18/2023	2312-254604, LIGHTS FOR WINNIE BOX SI	0.00	123.74	
71029	ROBERSON, CHIQUIA J, ATTY AT LAW	12/21/2023	Regular	0.00	300.00	161626
<a href="#">23CCR0549</a>	Invoice	12/18/2023	JESSICA CARDENAS	0.00	300.00	
13687	ROOD ENTERPRISES	12/21/2023	Regular	0.00	138,960.32	161627
<a href="#">APP 1</a>	Invoice	12/18/2023	Barrow Ranch Detention Pond Improvem	0.00	138,960.32	
14278	SHEAD, JAMES	12/21/2023	Regular	0.00	120.00	161628
<a href="#">INV0045339</a>	Invoice	12/19/2023	OVERPAYMENT OF FINE REFUND	0.00	120.00	
64967	SHI-GOVERNMENT SOLUTIONS	12/21/2023	Regular	0.00	3,564.00	161629
<a href="#">GB00510597</a>	Invoice	12/18/2023	Duo Renewal	0.00	3,564.00	
4529	SOUTHERN NEWSPAPERS, INC	12/21/2023	Regular	0.00	13,459.54	161630
<a href="#">14622-0923</a>	Invoice	12/18/2023	LEGAL AD-BARROW RANCH DETENTION I	0.00	1,003.68	
<a href="#">14622-1023</a>	Invoice	12/18/2023	NOTICE OF PUBLIC TEST	0.00	219.81	
<a href="#">14622-1023_1</a>	Invoice	12/18/2023	LEGAL AD-RFP ADMINISTRATION/FLOOD	0.00	900.66	
<a href="#">14622-1023_5</a>	Invoice	12/18/2023	LEGAL NOTICE - NOTICE OF JOINT ELECTI	0.00	2,242.09	
<a href="#">14622-1023, 112</a>	Invoice	12/18/2023	LEGAL AD-R & B 2024 MTLs, FUEL, PIPE,	0.00	1,889.04	
<a href="#">14622-1123</a>	Invoice	12/18/2023	LEGAL AD-MECHANIC TRUCK W/CRANE &	0.00	925.14	
<a href="#">14622-1123_1</a>	Invoice	12/18/2023	PUBLIC NOTICE - AUDITOR'S SALARY	0.00	103.53	
<a href="#">14622-1123_2</a>	Invoice	12/18/2023	LEGAL AD-PROTOTYPE PARK RESTROOMS	0.00	1,145.46	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">14622-1123</a> 3	Invoice	12/18/2023	LEGAL AD-RFQ ENGINEERING/FLOOD MIT	0.00	925.14	
<a href="#">14622-1123</a> 4	Invoice	12/18/2023	LEGAL AD-2024 AIRPORT/MOSQUITO CO	0.00	2,084.88	
<a href="#">14623-1023</a>	Invoice	12/18/2023	CIVIL RIGHTS FOR CHAMBERS COUNTY / A	0.00	911.37	
<a href="#">INV0045333</a>	Invoice	12/18/2023	LEGAL AD-NEEDLEPOINT ROAD SOUTH	0.00	1,108.74	
69264	STAPLES ADVANTAGE	12/21/2023	Regular	0.00	102.38	161631
<a href="#">3552955281</a>	Invoice	12/18/2023	SUGAR, CREAMER, SWEETNLLOW , FILTERS	0.00	102.38	
67835	STOWE, CRAIG A.	12/21/2023	Regular	0.00	625.00	161632
<a href="#">134471</a>	Invoice	12/18/2023	TOW BACK FROM MALTECH - TKD6408	0.00	250.00	
<a href="#">178014</a>	Invoice	12/18/2023	VIN# 54834, 2023 Charger to Maltech	0.00	250.00	
<a href="#">2572</a>	Invoice	12/18/2023	TOW TO WENDELLS86308	0.00	125.00	
66479	STRATTON'S, INC	12/21/2023	Regular	0.00	213.95	161633
<a href="#">381619</a>	Invoice	12/18/2023	BATTERY FOR GENERATOR @ BELTON EM	0.00	112.21	
<a href="#">386517,386501</a>	Invoice	12/18/2023	CORNER BRACE/SEALANT/FLAPPER HOSP	0.00	32.76	
<a href="#">387527</a>	Invoice	12/18/2023	EQ#2607: 1 - STRING HEAD	0.00	34.99	
<a href="#">387873</a>	Invoice	12/18/2023	EQ#129: CONTACTOR	0.00	33.99	
09453	SUTCH, LISA	12/21/2023	Regular	0.00	7.00	161634
<a href="#">12592</a>	Invoice	12/18/2023	92772 - Inspection - Herman	0.00	7.00	
04285	SUTCH, LISA	12/21/2023	Regular	0.00	866.00	161635
<a href="#">12569</a>	Invoice	12/18/2023	INSPECTION TRUCK 703	0.00	7.00	
<a href="#">12626</a>	Invoice	12/18/2023	TIRES FOR VEHICLE #606	0.00	796.00	
<a href="#">12646</a>	Invoice	12/18/2023	Registration 2022 Escape	0.00	7.00	
<a href="#">7597,7673</a>	Invoice	12/18/2023	8608,8627,9373,8081, INSP - JANUARY T	0.00	56.00	
65005	SYSCO FOOD SERVICES OF HOUSTON	12/21/2023	Regular	0.00	1,849.33	161636
<a href="#">767212678</a>	Invoice	12/18/2023	767209266, 2023 CHAMBERS CO EMPLOY	0.00	1,849.33	
61397	TANNER, LINDA GAY	12/21/2023	Regular	0.00	200.00	161637
<a href="#">EVENT 12/9/23</a>	Invoice	12/19/2023	COVE BLDG DEPOSIT REFUND	0.00	200.00	
64666	TERRACON CONSULTANTS	12/21/2023	Regular	0.00	24,528.75	161638
<a href="#">TK37057</a>	Invoice	12/18/2023	JOHNNIE G JENNINGS -LAB TESTING-PRC	0.00	15,111.25	
<a href="#">TK39792</a>	Invoice	12/18/2023	WINDCRESS COVE SEC. 1- DETENTION PO	0.00	9,417.50	
01541	TEXAS ASSOCIATION OF COUNTIES RISK MANA	12/21/2023	Regular	0.00	12,406.50	161639
<a href="#">NRDD-0010029</a>	Invoice	12/18/2023	TAC Deductible	0.00	3,228.00	
<a href="#">NRDD-0010032</a>	Invoice	12/18/2023	TAC Deductible	0.00	9,178.50	
70026	TEXAS ASSOCIATION OF COUNTY OFFICIALS	12/21/2023	Regular	0.00	205.00	161640
<a href="#">215976</a> 1	Invoice	12/18/2023	CDCAT Annual Memmbership Dues for He	0.00	150.00	
<a href="#">241642</a> 1	Invoice	12/18/2023	CDCAT annual membership for Robin Edm	0.00	55.00	
62996	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/21/2023	Regular	0.00	50.00	161641
<a href="#">INV0045330</a>	Invoice	12/18/2023	ONLINE C SO CERTIFICATION TRAINING IN	0.00	50.00	
59687	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	12/21/2023	Regular	0.00	89.67	161642
<a href="#">2020654</a>	Invoice	12/18/2023	REMOTE BIRTH ACCESS, NOV 2023	0.00	89.67	
69265	TEXAS PARKS AND WILDLIFE	12/21/2023	Regular	0.00	1,019.15	161643
<a href="#">INV0045341</a>	Invoice	12/19/2023	MARINE DIVISION FINES, NOV 2023, JP6	0.00	1,019.15	
59199	TEXAS TRUCK CENTERS	12/21/2023	Regular	0.00	877.37	161644
<a href="#">X101513540.01</a>	Invoice	12/18/2023	EQ#125: 1 - MIRROR ASSEMBLY	0.00	877.37	
68740	THE DRAGON Y LAW FIRM	12/21/2023	Regular	0.00	900.00	161645
<a href="#">20CCR0762</a>	Invoice	12/19/2023	SAMUEL MCWHIRTER III	0.00	300.00	
<a href="#">21CCR0123</a>	Invoice	12/19/2023	KIRBY ROSSYION	0.00	300.00	
<a href="#">23CCR0341</a>	Invoice	12/19/2023	DAISY ALTON	0.00	300.00	
09917	THE SCARLET BARBELL CLUB	12/21/2023	Regular	0.00	425.00	161646

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EVENT 12/8-9/23</a>	Invoice	12/19/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	425.00	
02077	TMH PHYSICIAN ASSOCIATES, PLLC	12/21/2023	Regular	0.00	61.17	161647
<a href="#">INV0045324</a>	Invoice	12/18/2023	Prisoner Medical Care	0.00	61.17	
14118	TORRES, MARISELA	12/21/2023	Regular	0.00	100.00	161648
<a href="#">EVENT 12/10/23</a>	Invoice	12/19/2023	HANKAMER BLDG DEPOSIT REFUND	0.00	100.00	
01081	TRANSIT & LEVEL CLINIC LLC	12/21/2023	Regular	0.00	1,391.90	161649
<a href="#">58972</a>	Invoice	12/18/2023	Survey: Orange,Blue Flagging & paint & le	0.00	1,145.95	
<a href="#">58987</a>	Invoice	12/18/2023	SURVEY: LEATHER SHEATHER &SNAP LOCK	0.00	245.95	
09075	TRIPLE C OUTDOORS, LLC	12/21/2023	Regular	0.00	9,500.00	161650
<a href="#">1048</a>	Invoice	12/18/2023	LODGING & MEALS 11/7-9/2023	0.00	9,500.00	
03654	TRIPLE C PROJECT SERVICES, LLC	12/21/2023	Regular	0.00	500.00	161651
<a href="#">EVENT 12/6/23</a>	Invoice	12/19/2023	WEST SIDE BLDG DEPOSIT REFUND	0.00	500.00	
72002	TYLER TECHNOLOGIES, INC.	12/21/2023	Regular	0.00	2,474.22	161652
<a href="#">020-147982</a>	Invoice	12/18/2023	ENTERPRISE JURY SUMMONS-MONTH EN	0.00	2,474.22	
60364	WENDELL'S TRANSMISSION	12/21/2023	Regular	0.00	1,239.84	161653
<a href="#">1001813</a>	Invoice	12/18/2023	Transmission Repair VIN# 86308	0.00	1,239.84	
65291	WILLIS, VALERIE B.	12/21/2023	Regular	0.00	200.00	161654
<a href="#">EVENT 12/9/23</a>	Invoice	12/19/2023	BEACH CITY BLDG DEPOSIT REFUND	0.00	200.00	
68828	WINDSTREAM HOLDINGS, INC	12/21/2023	Regular	0.00	7.89	161655
<a href="#">INV0045331</a>	Invoice	12/18/2023	Internet Service, ACCT 041742779	0.00	7.89	
67270	WITHERSPOON, CADE H.	12/21/2023	Regular	0.00	200.00	161656
<a href="#">EVENT 12/10/23</a>	Invoice	12/19/2023	LEGION HALL DEPOSIT REFUND	0.00	200.00	
70312	WITMER PUBLIC SAFETY GROUP, INC.	12/21/2023	Regular	0.00	2,970.48	161657
<a href="#">INV375842</a>	Invoice	12/18/2023	DEPART WIDE PPE	0.00	2,970.48	
05426	ZOLL MEDICAL CORPORATION	12/21/2023	Regular	0.00	1,362.84	161658
<a href="#">3854888</a>	Invoice	12/18/2023	PEDIATRIC DEFIBRILLATION PADS FOR EAC	0.00	1,362.84	
61085	BAY AREA FENCE & GATES LLC	12/21/2023	Regular	0.00	52,564.56	161659
<a href="#">6597</a>	Invoice	12/04/2023	WINNIE YD: GALVANIZED CHAIN LINK & B	0.00	52,564.56	
04859	LASKOSKIE, KATELYN MCMANUS	12/29/2023	Regular	0.00	171.30	161660
<a href="#">11/29/2023</a>	Invoice	12/27/2023	SUBSTITUTING IN LIBERTY COUNTY	0.00	85.65	
<a href="#">11/30/2023</a>	Invoice	12/27/2023	SUBSTITUTING IN LIBERTY COUNTY	0.00	85.65	
14280	ABSHIER-MEUTH ANIMAL HOSPITAL	12/29/2023	Regular	0.00	281.56	161661
<a href="#">INV0045375</a>	Invoice	12/27/2023	RESTITUTION - NSF CHECK	0.00	281.56	
71961	AQUA TEXAS, INC	12/29/2023	Regular	0.00	9,895.75	161662
<a href="#">ACCT#002760838</a>	Invoice	12/27/2023	UTILITIES (WATER)	0.00	9,895.75	
1988	B & W HYDRAULICS	12/29/2023	Regular	0.00	283.41	161663
<a href="#">23-118431</a>	Invoice	12/26/2023	EQ#129: 2 - FITTINGS AND HOSE	0.00	283.41	
64160	CARD SERVICE CENTER	12/29/2023	Regular	0.00	893.81	161664
<a href="#">045771756x2311</a>	Invoice	12/26/2023	INVOICE 045771756x231124	0.00	242.98	
<a href="#">INV0045358</a>	Invoice	12/26/2023	LUNCH FOR COMMISSIONERS COURT	0.00	341.96	
<a href="#">INV0045359</a>	Invoice	12/26/2023	TEA FOR COMMISSIONERS CRT	0.00	8.18	
<a href="#">INV0045360</a>	Invoice	12/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	210.49	
<a href="#">INV0045361</a>	Invoice	12/26/2023	LUNCH FOR COMMISSIONERS CRT	0.00	17.65	
<a href="#">INV0045362</a>	Invoice	12/26/2023	Breakfast for Jury on 12/15/2023	0.00	72.55	
13381	CARPENTER, DENISE	12/29/2023	Regular	0.00	200.00	161665
<a href="#">EVENT 12/17/20</a>	Invoice	12/27/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13676	CARRIAGE MANAGEMENT, LP	12/29/2023	Regular	0.00	4,875.00	161666
<a href="#">CONTRACT 1513</a>	Invoice	12/27/2023	CONTRACT 1513 FIRST CALL	0.00	975.00	
<a href="#">CONTRACT 1517</a>	Invoice	12/27/2023	CONTRACT 1517 FIRST CALL	0.00	975.00	
<a href="#">CONTRACT 1518</a>	Invoice	12/27/2023	CONTRACT 1518 IRST CALL	0.00	975.00	
<a href="#">CONTRACT 1521</a>	Invoice	12/27/2023	CONTRACT 1521 FIRST CALL	0.00	975.00	
<a href="#">CONTRACT 1522</a>	Invoice	12/27/2023	CONTRACT 1522 FIRST CALL	0.00	975.00	
55867	CDW LLC	12/29/2023	Regular	0.00	74.35	161667
<a href="#">NN10626</a>	Invoice	12/26/2023	UPS - Winnie Community	0.00	74.35	
5169	CERNOSEK ENTERPRISES, INC.	12/29/2023	Regular	0.00	36.48	161668
<a href="#">2312-298741</a>	Invoice	12/26/2023	EQ#413: 1 - PROPANE TORCH	0.00	36.48	
07919	CHAMBERS COUNTY PUBLIC HOSPITAL DISTRIC	12/29/2023	Regular	0.00	410.00	161669
<a href="#">32</a>	Invoice	12/26/2023	NOVEMBER 2023 DRUG TESTING	0.00	410.00	
01313	CINTAS CORPORATION NO. 2	12/29/2023	Regular	0.00	1,160.59	161670
<a href="#">1904150384</a> , <a href="#">190</a>	Invoice	12/26/2023	PANTS FOR MECHANICS	0.00	975.24	
<a href="#">1904489843</a>	Invoice	12/27/2023	JACKETS	0.00	185.35	
70964	CITIBANK	12/29/2023	Regular	0.00	4,311.90	161671
<a href="#">INV0045367</a>	Invoice	12/27/2023	***3120 -- Embassy Suites - District Attor	0.00	159.85	
<a href="#">INV0045368</a>	Invoice	12/27/2023	2024 TAC Healthy Bootcamp	0.00	360.00	
<a href="#">INV0045369</a>	Invoice	12/27/2023	***5572 -- Expedia - Embassy (Amarillo)	0.00	2,135.28	
<a href="#">INV0045370</a>	Invoice	12/27/2023	***3120 -- Doubletree Hotel - Houston, T	0.00	310.94	
<a href="#">INV0045371</a>	Invoice	12/27/2023	***3120 -- NACO - Conference Fees	0.00	1,040.00	
<a href="#">INV0045372</a>	Invoice	12/27/2023	***3120 -- 3 Men Movers - Document Sto	0.00	182.00	
<a href="#">INV0045373</a>	Invoice	12/27/2023	***3120 -- Citibank - DirecTV	0.00	123.83	
13529	CRAWLEY, ROBERT	12/29/2023	Regular	0.00	200.00	161672
<a href="#">EVENT 12/17/20</a>	Invoice	12/27/2023	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
63699	DELL MARKETING L.P.	12/29/2023	Regular	0.00	4,664.01	161673
<a href="#">10636870824</a>	Invoice	12/27/2023	DELL MONITORS (2) P2222H (MARANGEL	0.00	383.58	
<a href="#">10719358358</a>	Invoice	12/26/2023	Monitor and Stand	0.00	245.83	
<a href="#">10719490812</a>	Invoice	12/27/2023	Dell PowerEdge R350 Server	0.00	4,034.60	
66111	DIRECTV	12/29/2023	Regular	0.00	178.97	161674
<a href="#">050918931x2312</a>	Invoice	12/26/2023	November Fitness 050918931X231214	0.00	82.98	
<a href="#">ACCT# 03956960</a>	Invoice	12/27/2023	WIC Winnie December usage	0.00	95.99	
69014	FLEETCOR TECHNOLOGIES, INC.	12/29/2023	Regular	0.00	19.12	161675
<a href="#">BG1574418 17</a>	Invoice	12/26/2023	BG1574418 STATEMENT 12/18/2023	0.00	19.12	
09939	FLORES, JUAN	12/29/2023	Regular	0.00	750.00	161676
<a href="#">EVENT 12/16/20</a>	Invoice	12/27/2023	WEST SIDE COMPLEX BUILDING DEPOSIT	0.00	750.00	
70369	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/29/2023	Regular	0.00	6,750.00	161677
<a href="#">23191</a>	Invoice	12/26/2023	AUTOPSY SVCS 23-1057 ROMEO JIMERSO	0.00	2,250.00	
<a href="#">23483</a>	Invoice	12/27/2023	AUTOPSY SVCS ROMERO, DAVID & STANL	0.00	4,500.00	
01937	FRIENDLY FORD OF CROSBY, INC.	12/29/2023	Regular	0.00	1,310.95	161678
<a href="#">219030</a>	Invoice	12/26/2023	EQ#427: POWER CONTROL MODULE	0.00	1,310.95	
02436	FUNCTION 4, LLC	12/29/2023	Regular	0.00	2,895.00	161679
<a href="#">1087792</a>	Invoice	12/26/2023	FORMEX FD 452-NEW ENVELOPE OPENER	0.00	2,895.00	
14113	GENERAL PACIFIC INC	12/29/2023	Regular	0.00	2,278.98	161680
<a href="#">1480658</a>	Invoice	12/26/2023	UTILIZE TO DETERMINE PPE FOR ALL SAFE	0.00	2,138.99	
<a href="#">76598</a>	Invoice	12/26/2023	LIGHT KIT FOR DRONE	0.00	139.99	
12936	GONZALEZ, ERICK L	12/29/2023	Regular	0.00	300.00	161681
<a href="#">D368 1</a>	Invoice	12/26/2023	30 Richardson Hats #112	0.00	300.00	
01170	HAMWAY 12 LLC	12/29/2023	Regular	0.00	734.00	161682

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6806</a>	Invoice	12/26/2023	LEGAL NOTICE OF PUBLIC HEARING	0.00	392.00	
<a href="#">INV0045363</a>	Invoice	12/26/2023	LEGAL NOTICE - PUBLIC HEARING	0.00	92.00	
<a href="#">INV0045364</a>	Invoice	12/26/2023	LEGAL NOTICE FOR ELECTED OFFICIALS 20	0.00	250.00	
06586	IMPACT PROMOTIONAL SERVICES, LLC	12/29/2023	Regular	0.00	339.96	161683
<a href="#">75461</a>	Invoice	12/26/2023	2 Blauer Pants #8666 35x33 (Shelton)	0.00	169.98	
<a href="#">75462</a>	Invoice	12/26/2023	2 Blauer Pants #8666 35x32 (Coward)	0.00	169.98	
71250	JAMES S. ADCOCK	12/29/2023	Regular	0.00	286.74	161684
<a href="#">9696</a>	Invoice	12/26/2023	RADIO INSTALL/ANTENNA ON RESCUE TR	0.00	286.74	
65173	KINGSBURY ENTERPRISES, INC	12/29/2023	Regular	0.00	413.80	161685
<a href="#">26015729</a>	Invoice	12/27/2023	BATTERIES	0.00	413.80	
30481	LAMAR INSTITUTE OF TECHNOLOGY	12/29/2023	Regular	0.00	25.00	161686
<a href="#">ACT 24-24</a>	Invoice	12/26/2023	Jail State Test - Cordell,Hannah	0.00	25.00	
24007	LAW ENFORCEMENT SYSTEMS, INC.	12/29/2023	Regular	0.00	778.00	161687
<a href="#">221153</a>	Invoice	12/26/2023	TWT-2 - TX Warnings - 2 PT	0.00	778.00	
14130	MCCLINTOCK, ALAN	12/29/2023	Regular	0.00	7,851.35	161688
<a href="#">5600</a>	Invoice	12/26/2023	NetMotion Complete VPN Licensing	0.00	7,851.35	
07087	MEMORIAL HERMANN HEALTH SYSTEM	12/29/2023	Regular	0.00	90.00	161689
<a href="#">INV0045365</a>	Invoice	12/26/2023	CPR CARDS - 30	0.00	90.00	
65961	MOTOROLA-SOLUTIONS, INC.	12/29/2023	Regular	0.00	1,689.50	161690
<a href="#">TRANS# 8281785</a>	Invoice	12/26/2023	ENCRYPTION FOR RADIO IN FM VEHICLE	0.00	1,689.50	
10138	NCH CORPORATION	12/29/2023	Regular	0.00	1,029.60	161691
<a href="#">8489669</a>	Invoice	12/26/2023	WH: CASE OF ELECTRONIC CLEANER & TAN	0.00	1,029.60	
01560	ODP BUSINESS SOLUTIONS, LLC	12/29/2023	Regular	0.00	218.40	161692
<a href="#">345190739001_3</a>	Invoice	12/26/2023	V7 DisplayPort To VGA Adapter, 8",#4386	0.00	218.40	
13145	ODP BUSINESS SOLUTIONS, LLC (f/k/a Office De	12/29/2023	Regular	0.00	247.71	161693
<a href="#">344410631001_3</a>	Invoice	12/26/2023	PLANNERS, CALENDARS, REPORT COVERS	0.00	158.98	
<a href="#">344424867001_3</a>	Invoice	12/26/2023	WALL CLOCK, BINDER CLIPS, FOLGERS CO	0.00	88.73	
05530	ONSITEDECALS, LLC	12/29/2023	Regular	0.00	1,795.00	161694
<a href="#">15180</a>	Invoice	12/26/2023	Wrapping of PHEP Trailer	0.00	1,795.00	
64311	PATHMARK TRAFFIC PRODUCTS OF TEXAS	12/29/2023	Regular	0.00	2,580.75	161695
<a href="#">18567</a>	Invoice	12/26/2023	SIGN SHOP: DIFFERNTS SIZE BLANK SIGNS	0.00	2,580.75	
07083	PATTERSON EQUIPMENT COMPANY	12/29/2023	Regular	0.00	6,612.62	161696
<a href="#">8591</a>	Invoice	12/26/2023	EQ#230 & 231: 2 - PUMP REBUILDS	0.00	4,991.44	
<a href="#">8628</a>	Invoice	12/26/2023	EQ#230 &231: GIANT PLUNGER REPLACE	0.00	1,621.18	
61524	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/29/2023	Regular	0.00	339.60	161697
<a href="#">IVC00076645</a>	Invoice	12/27/2023	NOVEMBER 2023 INV# IVC00076645 (JP4	0.00	339.60	
68688	POLICE & SHERIFF'S PRESS, INC	12/29/2023	Regular	0.00	17.60	161698
<a href="#">186410</a>	Invoice	12/26/2023	BINGMAN ID CARD	0.00	17.60	
09910	PRIDE, JESSICA	12/29/2023	Regular	0.00	200.00	161699
<a href="#">EVENT 12/16/20</a>	Invoice	12/27/2023	BEACH CITY BUILDING DEPOSIT REFUND	0.00	200.00	
09782	PRIMARY PHARMACEUTICALS, INC	12/29/2023	Regular	0.00	1,023.03	161700
<a href="#">S34666</a>	Invoice	12/26/2023	KETOROLAC TROMETH & DEXTROSE - ME	0.00	1,023.03	
02660	PROVANTAGE LLC	12/29/2023	Regular	0.00	3,564.01	161701
<a href="#">9612319_960487</a>	Invoice	12/26/2023	Network Switch - 253rd Court	0.00	3,564.01	
71403	PROVOST, RICHARD	12/29/2023	Regular	0.00	200.00	161702
<a href="#">EVENT 12/16/20</a>	Invoice	12/27/2023	COVE BUILDING DEPOSIT REFUND	0.00	200.00	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01463 <a href="#">22305869</a>	QUALIFICATION TARGETS, INC Invoice	12/26/2023	12/29/2023 8 ST-2 (target stands)	Regular	0.00 0.00	834.52 834.52	161703
18694 <a href="#">CD2856347_CD28</a>	R & R PRODUCTS CO. Invoice	12/27/2023	12/29/2023 FLAG STICKS, CUPS, LAPPING COMPOUND	Regular	0.00 0.00	1,587.65 1,587.65	161704
68304 <a href="#">831757</a>	RED RIVER SPECIALTIES, LLC Invoice	12/27/2023	12/29/2023 DRY SPECIALTY HERBICIDE FOR ALL CC PA	Regular	0.00 0.00	1,651.90 1,651.90	161705
69469 <a href="#">968014</a>	RUSTY L HALL Invoice	12/26/2023	12/29/2023 3 ROMPOM	Regular	0.00 0.00	320.00 320.00	161706
35645 <a href="#">26698</a>	SAN JACINTO METHODIST HOSPITAL Invoice	12/26/2023	12/29/2023 DRUG TESTING MONTHLY PO - NOVEMBE	Regular	0.00 0.00	1,231.00 1,231.00	161707
63731 <a href="#">337691, 337595</a>	SONIC AUTOMOTIVE 4701 I-10 EAST TX LP Invoice	12/26/2023	12/29/2023 OIL & FUEL FILTER CHG ON MEDIC 13,14,	Regular	0.00 0.00	1,178.68 1,178.68	161708
04285 <a href="#">12561</a> <a href="#">12562</a>	SUTCH, LISA Invoice Invoice	12/26/2023 12/26/2023	12/29/2023 EQ#127: 2 - TIRES EQ#423: 4 - TIRES	Regular	0.00 0.00	4,737.18 825.18 3,912.00	161709
67721 <a href="#">349690</a> <a href="#">349693</a>	TEXAS ASSOCIATION OF COUNTIES Invoice Invoice	12/26/2023 12/26/2023	12/29/2023 REGISTRATION FOR JUDGE SYLVIA 2024 COUNTY COURT ASSISTANTS	Regular	0.00 0.00	400.00 250.00 150.00	161710
37281 <a href="#">63766, 63769, 63</a> <a href="#">64378, 64377</a>	TEXAS COMMISSION ON ENV QUALITY Invoice Invoice	12/26/2023 12/26/2023	12/29/2023 TCEQ TCEQ	Regular	0.00 0.00	640.00 530.00 110.00	161711
06107 <a href="#">2112</a>	TEXAS EMERGENCY MEDICAL SERVICES ALLIAN Invoice	12/26/2023	12/29/2023 TEMSA MEMBERSHIP DUES FOR 2024 - E	Regular	0.00 0.00	600.00 600.00	161712
59199 <a href="#">X10516687, X105</a>	TEXAS TRUCK CENTERS Invoice	12/26/2023	12/29/2023 EQ#125:4 - FUSES	Regular	0.00 0.00	49.24 49.24	161713
58683 <a href="#">14339</a>	TND WORKWEAR LLC Invoice	12/26/2023	12/29/2023 4 LIT Uniform pants with alterations	Regular	0.00 0.00	503.60 503.60	161714
6017 <a href="#">INV0045366</a> <a href="#">INV0045374</a>	TRINITY BAY CONSERVATION DISTRICT Invoice Invoice	12/26/2023 12/27/2023	12/29/2023 MINIMUM RATE FOR 2" CAGED METER 1 UTILITIES (CAGED METER)	Regular	0.00 0.00	254.00 127.00 127.00	161715
68455 <a href="#">32168</a>	TWIN COUNTY AIR AG Invoice	12/27/2023	12/29/2023 HERBICIDES	Regular	0.00 0.00	800.00 800.00	161716
64426 <a href="#">849198647</a> <a href="#">849276092</a> <a href="#">849298728</a> <a href="#">849348204</a> <a href="#">849348377</a> <a href="#">849428768</a>	WEST PUBLISHING CORPORATION Invoice Invoice Invoice Invoice Invoice Invoice	12/27/2023 12/27/2023 12/27/2023 12/27/2023 12/26/2023 12/27/2023	12/29/2023 INVOICE 849198647 WESTLAW INVOICE 849276092 UPDATES INVOICE 849198728 INVOICE 849348204 WESTLAW INVOICE 849348377 PATRON ACCESS INVOICE 849428768 UPDATES	Regular	0.00 0.00 0.00 0.00 0.00 0.00	8,140.24 2,173.08 1,098.57 798.47 2,173.08 798.47 1,098.57	161717
68828 <a href="#">041441910</a>	WINDSTREAM HOLDINGS, INC Invoice	12/27/2023	12/29/2023 041460109 - PHONE & INTERNET SERVICE	Regular	0.00 0.00	14,225.54 14,225.54	161718
08707 <a href="#">INV0045379</a>	DEPARTMENT OF CHILDREN AND FAMILY SERV Invoice	12/29/2023	12/29/2023 DEPT OF CHILD AND FAMILY SERVICE	Regular	0.00 0.00	249.08 249.08	161719
09928 <a href="#">INV0045381</a>	EMPOWER TRUST COMPANY, LLC Invoice	12/29/2023	12/29/2023 Empower	Regular	0.00 0.00	100.00 100.00	161720
38474 <a href="#">INV0045377</a>	HEITKAMP, WILLIAM E. Invoice	12/29/2023	12/29/2023 CHAPTER 13	Regular	0.00 0.00	849.42 849.42	161721

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
04537 <a href="#">INV0045384</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS Invoice	12/29/2023	12/29/2023 UNEMPLOYMENT	Regular	0.00	2,247.61	161722
07471 <a href="#">INV0045378</a>	TEXAS STATE DISBURSEMENT UNIT Invoice	12/29/2023	12/29/2023 TX STATE DISBURSEMENT UNIT	Regular	0.00	323.08	161723
42188 <a href="#">INV0045380</a>	VALIC Invoice	12/29/2023	12/29/2023 Valic	Regular	0.00	440.00	161724
<b>Total Regular:</b>					<b>0.00</b>	<b>5,162,097.74</b>	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
69679 <a href="#">INV0044892</a>	CHAMBERS COUNTY Invoice	12/01/2023	12/01/2023 Attorney General	Bank Draft	0.00 0.00	6,252.55 6,252.55	DFT0002887
67207 <a href="#">INV0044919</a>	CHAMBERS COUNTY MEDICARE Invoice	12/01/2023	12/01/2023 Medicare	Bank Draft	0.00 0.00	39,156.84 39,156.84	DFT0002888
67205 <a href="#">INV0044920</a>	CHAMBERS COUNTY FICA Invoice	12/01/2023	12/01/2023 FICA	Bank Draft	0.00 0.00	167,349.20 167,349.20	DFT0002889
67206 <a href="#">INV0044921</a>	CHAMBERS COUNTY FIT Invoice	12/01/2023	12/01/2023 FIT	Bank Draft	0.00 0.00	122,883.83 122,883.83	DFT0002890
67207 <a href="#">INV0044925</a>	CHAMBERS COUNTY MEDICARE Invoice	12/01/2023	12/01/2023 Medicare	Bank Draft	0.00 0.00	17.86 17.86	DFT0002891
67205 <a href="#">INV0044926</a>	CHAMBERS COUNTY FICA Invoice	12/01/2023	12/01/2023 FICA	Bank Draft	0.00 0.00	76.38 76.38	DFT0002892
67206 <a href="#">INV0044927</a>	CHAMBERS COUNTY FIT Invoice	12/01/2023	12/01/2023 FIT	Bank Draft	0.00 0.00	37.09 37.09	DFT0002893
69679 <a href="#">INV0045291</a>	CHAMBERS COUNTY Invoice	12/15/2023	12/15/2023 Attorney General	Bank Draft	0.00 0.00	6,267.33 6,267.33	DFT0002908
67207 <a href="#">INV0045316</a>	CHAMBERS COUNTY MEDICARE Invoice	12/15/2023	12/15/2023 Medicare	Bank Draft	0.00 0.00	37,788.46 37,788.46	DFT0002909
67205 <a href="#">INV0045317</a>	CHAMBERS COUNTY FICA Invoice	12/15/2023	12/15/2023 FICA	Bank Draft	0.00 0.00	160,089.00 160,089.00	DFT0002910
67206 <a href="#">INV0045318</a>	CHAMBERS COUNTY FIT Invoice	12/15/2023	12/15/2023 FIT	Bank Draft	0.00 0.00	115,114.21 115,114.21	DFT0002911
69679 <a href="#">INV0045376</a>	CHAMBERS COUNTY Invoice	12/29/2023	12/29/2023 Attorney General	Bank Draft	0.00 0.00	6,880.24 6,880.24	DFT0002924
67207 <a href="#">INV0045385</a>	CHAMBERS COUNTY MEDICARE Invoice	12/29/2023	12/29/2023 Medicare	Bank Draft	0.00 0.00	38,644.22 38,644.22	DFT0002925
67205 <a href="#">INV0045386</a>	CHAMBERS COUNTY FICA Invoice	12/29/2023	12/29/2023 FICA	Bank Draft	0.00 0.00	163,593.98 163,593.98	DFT0002926
67206 <a href="#">INV0045387</a>	CHAMBERS COUNTY FIT Invoice	12/29/2023	12/29/2023 FIT	Bank Draft	0.00 0.00	120,151.80 120,151.80	DFT0002927
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>984,302.99</b>	

Bank Code APBNK15 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,319	895	0.00	5,270,032.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	229	0.00	-107,934.36
Bank Drafts	15	15	0.00	984,302.99
EFT's	119	42	0.00	2,175,755.33
	<b>1453</b>	<b>1181</b>	<b>0.00</b>	<b>8,322,156.06</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK21-FLEXIBLE SPENDING ACCT (ANB)</b>						
<b>Payment Type: Bank Draft</b>						
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	36.94	DFT0002894
<a href="#">INV0044965</a>	Invoice	12/06/2023	11/8/2023 FSA	0.00	36.94	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	235.00	DFT0002895
<a href="#">INV0044966</a>	Invoice	12/06/2023	11/13/2023 FSA	0.00	235.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	25.00	DFT0002896
<a href="#">INV0044967</a>	Invoice	12/06/2023	11/14/2023 FSA	0.00	25.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	422.10	DFT0002897
<a href="#">INV0044968</a>	Invoice	12/06/2023	11/15/2023 FSA	0.00	422.10	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	7.97	DFT0002898
<a href="#">INV0044969</a>	Invoice	12/06/2023	11/16/2023 FSA	0.00	7.97	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	42.03	DFT0002899
<a href="#">INV0044970</a>	Invoice	12/06/2023	11/17/2023 FSA	0.00	42.03	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	72.43	DFT0002900
<a href="#">INV0044971</a>	Invoice	12/06/2023	11/20/2023 FSA	0.00	72.43	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	35.00	DFT0002901
<a href="#">INV0044972</a>	Invoice	12/06/2023	11/21/2023 FSA	0.00	35.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	36.42	DFT0002902
<a href="#">INV0044973</a>	Invoice	12/06/2023	11/22/2023 FSA	0.00	36.42	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	6.75	DFT0002903
<a href="#">INV0044974</a>	Invoice	12/06/2023	11/27/2023 FSA	0.00	6.75	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	25.01	DFT0002904
<a href="#">INV0044975</a>	Invoice	12/06/2023	11/28/2023 FSA	0.00	25.01	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	14.99	DFT0002905
<a href="#">INV0044976</a>	Invoice	12/06/2023	11/28/2023 FSA	0.00	14.99	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	84.73	DFT0002906
<a href="#">INV0044977</a>	Invoice	12/06/2023	11/29/2023 FSA	0.00	84.73	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/08/2023	Bank Draft	0.00	7.34	DFT0002907
<a href="#">INV0044978</a>	Invoice	12/06/2023	11/30/2023 FSA	0.00	7.34	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	20.00	DFT0002912
<a href="#">INV0045342</a>	Invoice	12/19/2023	12/1/2023 FSA	0.00	20.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	68.91	DFT0002913
<a href="#">INV0045343</a>	Invoice	12/19/2023	12/4/2023 FSA	0.00	68.91	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	24.73	DFT0002914
<a href="#">INV0045344</a>	Invoice	12/19/2023	12/5/2023 FSA	0.00	24.73	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	15.98	DFT0002915
<a href="#">INV0045345</a>	Invoice	12/19/2023	12/5/2023 FSA	0.00	15.98	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	10.00	DFT0002916
<a href="#">INV0045346</a>	Invoice	12/19/2023	12/6/2023 FSA	0.00	10.00	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	42.10	DFT0002917
<a href="#">INV0045347</a>	Invoice	12/19/2023	12/11/2023 FSA	0.00	42.10	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	254.27	DFT0002918
<a href="#">INV0045348</a>	Invoice	12/19/2023	12/12/2023 FSA	0.00	254.27	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	5.09	DFT0002919

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0045349</a>	Invoice	12/19/2023	12/12/2023 FSA	0.00	5.09	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	141.71	DFT0002920
<a href="#">INV0045350</a>	Invoice	12/19/2023	12/13/2023 FSA	0.00	141.71	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	488.88	DFT0002921
<a href="#">INV0045351</a>	Invoice	12/19/2023	12/14/2023 FSA	0.00	488.88	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	24.31	DFT0002922
<a href="#">INV0045352</a>	Invoice	12/19/2023	12/15/2023 FSA	0.00	24.31	
02496	FLEXIBLE SPENDING - BANK DRAFT	12/21/2023	Bank Draft	0.00	51.87	DFT0002923
<a href="#">INV0045353</a>	Invoice	12/19/2023	12/18/2023 FSA	0.00	51.87	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>2,199.56</b>	

Bank Code APBNK21 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	2,199.56
EFT's	0	0	0.00	0.00
	<b>26</b>	<b>26</b>	<b>0.00</b>	<b>2,199.56</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK22-MED BEN TRUST (ANB)</b>						
<b>Payment Type: Regular</b>						
63803	WAITES, MARVIN BLAIR	12/01/2023	Regular	0.00	8.02	2147
<a href="#">INV0044883</a>	Invoice	12/01/2023	REFUND OF VISION PREMIUMS	0.00	8.02	
01241	DEARBORN NATIONAL	12/15/2023	Regular	0.00	4,149.60	2148
<a href="#">DEC 2023</a>	Invoice	12/13/2023	LIFE INSURANCE PREMIUM, DEC 2023	0.00	4,149.60	
01243	STANDARD INSURANCE-LTD	12/15/2023	Regular	0.00	6,706.12	2149
<a href="#">DEC 2023</a>	Invoice	12/13/2023	LTD INSURANCE PREMIUM, DEC 2023	0.00	6,706.12	
01240	TAC	12/15/2023	Regular	0.00	1,014,546.20	2150
<a href="#">DEC 2023</a>	Invoice	12/13/2023	MEDICAL, DENTAL, VISION INS. PREM., DE	0.00	1,014,546.20	
<b>Total Regular:</b>				<b>0.00</b>	<b>1,025,409.94</b>	

**Bank Code APBNK22 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,025,409.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,025,409.94</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK23-ARB OP (ANB)							
Payment Type: EFT							
09802 <a href="#">INV0044879</a>	WINNIE I ENTERPRISES, LLC Invoice	12/01/2023	12/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	61,965.64 61,965.64	1498
09802 <a href="#">INV0044881</a>	WINNIE I ENTERPRISES, LLC Invoice	12/01/2023	12/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	33,185.26 33,185.26	1499
09802 <a href="#">INV0044882</a>	WINNIE I ENTERPRISES, LLC Invoice	12/01/2023	12/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	3,827.46 3,827.46	1500
08323 <a href="#">INV0044877</a>	WINNIE I ENTERPRISES, LLC Invoice	12/01/2023	12/01/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	315,235.07 315,235.07	1501
09802 <a href="#">INV0044880</a>	WINNIE I ENTERPRISES, LLC Invoice	12/01/2023	12/01/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	35,674.18 35,674.18	1502
08323 <a href="#">INV0044878</a>	WINNIE I ENTERPRISES, LLC Invoice	12/01/2023	12/01/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	81,293.38 81,293.38	1503
09802 <a href="#">INV0044979</a>	WINNIE I ENTERPRISES, LLC Invoice	12/06/2023	12/08/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	1,992.90 1,992.90	1504
09802 <a href="#">INV0044980</a>	WINNIE I ENTERPRISES, LLC Invoice	12/06/2023	12/08/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	2,200.38 2,200.38	1505
08323 <a href="#">INV0044981</a>	WINNIE I ENTERPRISES, LLC Invoice	12/06/2023	12/08/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	113,965.56 113,965.56	1506
08323 <a href="#">INV0045216</a>	WINNIE I ENTERPRISES, LLC Invoice	12/13/2023	12/15/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	178,128.76 178,128.76	1507
08323 <a href="#">INV0045356</a>	WINNIE I ENTERPRISES, LLC Invoice	12/19/2023	12/21/2023 REQUEST FOR TRANSFER OF FUNDS	EFT	0.00 0.00	103,445.33 103,445.33	1508
09802 <a href="#">INV0045355</a>	WINNIE I ENTERPRISES, LLC Invoice	12/19/2023	12/21/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	4,133.22 4,133.22	1509
09802 <a href="#">INV0045354</a>	WINNIE I ENTERPRISES, LLC Invoice	12/19/2023	12/21/2023 SUPPLEMENTAL QIPP PAYMENT	EFT	0.00 0.00	1,916.46 1,916.46	1510
<b>Total EFT:</b>					<b>0.00</b>	<b>936,963.60</b>	

Bank Code APBNK23 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	13	13	0.00	936,963.60
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>936,963.60</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK28-2021 BOND FUND (ANB)</b>						
<b>Payment Type: Regular</b>						
59415	CHAMBERS SURVEYING & MAPPING	12/01/2023	Regular	0.00	1,300.00	1164
<a href="#">5840</a>	Invoice	12/01/2023	Survey - Kilgore Extension	0.00	1,300.00	
05912	FREESE & NICHOLS, INC.	12/01/2023	Regular	0.00	1,716.00	1165
<a href="#">1362130</a>	Invoice	12/01/2023	Professional Services - Kilgore Extension/	0.00	1,716.00	
09052	WESTWOOD PROFESSIONAL SERVICES, INC.	12/01/2023	Regular	0.00	3,475.87	1166
<a href="#">1221001315</a>	Invoice	12/01/2023	Kilgore Drainage Construction Inspection	0.00	3,475.87	
06119	TEAGUE NALL & PERKINS, INC	12/08/2023	Regular	0.00	3,542.50	1167
<a href="#">21222-23</a>	Invoice	12/05/2023	Chambers Parkway - ROW Services	0.00	3,542.50	
01327	PBK ARCHITECTS, INC.	12/15/2023	Regular	0.00	2,000.00	1168
<a href="#">542605</a>	Invoice	12/13/2023	Winnie Baseball Fields - Professional Servi	0.00	2,000.00	
64666	TERRACON CONSULTANTS	12/21/2023	Regular	0.00	2,002.50	1169
<a href="#">TK40133</a>	Invoice	12/19/2023	Materials Testing - Kilgore Parkway	0.00	2,002.50	
<b>Total Regular:</b>				<b>0.00</b>	<b>14,036.87</b>	

Bank Code APBNK28 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	14,036.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>14,036.87</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK29-2023 BOND FUND (ANB)							
Payment Type: Regular							
06620 <a href="#">1</a>	CARTER CONSTRUCTION, LLC Invoice	12/01/2023	12/01/2023 HATCHERVILLE DITCH RE-GRADING (EMER	Regular	0.00 0.00	98,860.00 98,860.00	1024
6033 <a href="#">413524</a>	CITY OF MONT BELVIEU Invoice	12/01/2023	12/01/2023 West Side Soccer Field Lights	Regular	0.00 0.00	802,679.00 802,679.00	1025
02436 <a href="#">INV1081071</a>	FUNCTION 4, LLC Invoice	12/01/2023	12/01/2023 MFP for IT Office	Regular	0.00 0.00	3,034.00 3,034.00	1026
71437 <a href="#">25013F</a>	SILSBEE FORD, INC. Invoice	12/01/2023	12/01/2023 2023 FORD ESCAPE--JUDGE'S POOL VEHIC	Regular	0.00 0.00	56,388.40 56,388.40	1027
71491 <a href="#">33865,33867</a> <a href="#">33866</a>	WISCH AUTO SALES LLC Invoice Invoice	12/01/2023 12/01/2023	12/01/2023 2023 DODGE 4WD 1500 CREW CAB SHOR 2023 DODGE 1500 4WD CREW CABSHOR	Regular	0.00 0.00 0.00	121,633.50 81,089.00 40,544.50	1028
59415 <a href="#">5795</a>	CHAMBERS SURVEYING & MAPPING Invoice	12/05/2023	12/08/2023 Survey - Project Hazel Court	Regular	0.00 0.00	9,950.00 9,950.00	1029
11198 <a href="#">302779</a> <a href="#">302871</a>	GRAPEVINE DCJ, LLC Invoice Invoice	12/05/2023 12/05/2023	12/08/2023 2024 RAM 2500 4X4 DIESEL -- PARKS (CO 2023 RAM 2500 4X4 SERVICE BODY W/LA	Regular	0.00 0.00 0.00	193,445.00 62,354.00 131,091.00	1030
06119 <a href="#">23287-02</a>	TEAGUE NALL & PERKINS, INC Invoice	12/05/2023	12/08/2023 Acquisition Services - Hazel Court	Regular	0.00 0.00	1,100.00 1,100.00	1031
07082 <a href="#">INV0044960</a>	TEXAS CARPORTS & PATIOS INC. Invoice	12/05/2023	12/08/2023 AWNING EXTENSION @ GOSS LIBRARY	Regular	0.00 0.00	7,648.11 7,648.11	1032
01316 <a href="#">923746054</a>	BSN SPORTS, LLC Invoice	12/13/2023	12/15/2023 HANKAMER PARK-CO23 FUNDS 4' GOOSE	Regular	0.00 0.00	3,300.00 3,300.00	1033
55867 <a href="#">NL12596</a>	CDW LLC Invoice	12/13/2023	12/15/2023 Fiber Line Card - Dispatch	Regular	0.00 0.00	13,000.00 13,000.00	1034
06012 <a href="#">51015-0001</a>	SAGE PUMP SERVICES, LP Invoice	12/13/2023	12/15/2023 Trailer Mounted Trash Pump w/ Hoses	Regular	0.00 0.00	38,604.65 38,604.65	1035
71491 <a href="#">34040</a>	WISCH AUTO SALES LLC Invoice	12/13/2023	12/15/2023 2023 DODGE 1500 REG CAB 4WD SOLID	Regular	0.00 0.00	38,686.98 38,686.98	1036
55867 <a href="#">NM65702</a>	CDW LLC Invoice	12/19/2023	12/21/2023 Core Network Switch	Regular	0.00 0.00	49,410.99 49,410.99	1037
61843 <a href="#">V082001273</a>	CLEVELAND MACK SALES, INC. Invoice	12/19/2023	12/21/2023 V082001269,V082001272, DUMP TRUCKS	Regular	0.00 0.00	475,695.16 475,695.16	1038
37265 <a href="#">317626</a>	JOHN'S TRIM SHOP, INC. Invoice	12/19/2023	12/21/2023 ACCESSORIES FOR 2024 DODGE RAM 250	Regular	0.00 0.00	3,290.00 3,290.00	1039
69675 <a href="#">23648</a>	P2 EMULSION PLANTS, LLC Invoice	12/19/2023	12/21/2023 FAIRVIEW;28,916 GALS OF P2	Regular	0.00 0.00	86,071.36 86,071.36	1040
02378 <a href="#">117551715</a>	DEERE & COMPANY Invoice	12/27/2023	12/29/2023 J DEERE 1200A BUNKER AND FIELD RAKE	Regular	0.00 0.00	19,537.21 19,537.21	1041
<b>Total Regular:</b>					<b>0.00</b>	<b>2,022,334.36</b>	

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04047	TIPPETT, JAMES C	12/08/2023	EFT	0.00	42,000.00	1504
<a href="#">11/30/2023</a>	Invoice	12/05/2023	NEW RESTROOMS AT WHITE PARK	0.00	42,000.00	
13389	FORMATIVE STRUCTURES, LLC	12/15/2023	EFT	0.00	176,577.75	1505
<a href="#">PAY APP 4</a>	Invoice	12/13/2023	West Annex No. 2 - Construction (C.O. Fu	0.00	176,577.75	
05287	RABALAIS, HENRY	12/21/2023	EFT	0.00	15,200.00	1506
<a href="#">APP 1</a>	Invoice	12/19/2023	PAVILION @ OLD RIVER	0.00	7,600.00	
<a href="#">INV0045357</a>	Invoice	12/19/2023	PAY APP 1, PAVILION @ SPEIGHTS LOOP	0.00	7,600.00	
<b>Total EFT:</b>				<b>0.00</b>	<b>233,777.75</b>	

Bank Code APBNK29 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	18	0.00	2,022,334.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	3	0.00	233,777.75
	<b>24</b>	<b>21</b>	<b>0.00</b>	<b>2,256,112.11</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK30-2023 YPS GENERAL FUND (ANB)						
Payment Type: Regular						
67468	CARD SERVICE CENTER	12/01/2023	Regular	0.00	71.83	3329
<a href="#">INV0044884</a>	Invoice	12/01/2023	XX9869 TDA - INV 02012855 -LICENSE RE	0.00	71.83	
<b>Total Regular:</b>				<b>0.00</b>	<b>71.83</b>	

Bank Code APBNK30 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	71.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>71.83</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,350	924	0.00	8,331,885.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	229	0.00	-107,934.36
Bank Drafts	41	41	0.00	986,502.55
EFT's	136	58	0.00	3,346,496.68
	<b>1527</b>	<b>1252</b>	<b>0.00</b>	<b>12,556,949.97</b>

### Fund Summary

Fund	Name	Period	Amount
0320	YOUTH ACTIVITY FUND	12/2023	71.83
0741	CERTIFICATES OF OBLIGATIONS, SERIES 2021	12/2023	14,036.87
0742	CERTIFICATES OF OBLIGATIONS, SERIES 2023	12/2023	2,256,112.11
0900	MED.BEN.INT.SERV.FUND	12/2023	1,027,609.50
5300	ARBORETUM FUND	12/2023	936,963.60
9999	POOLED CASH FUND	12/2023	8,322,156.06
			<b>12,556,949.97</b>